

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
80900412
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2014 a Sep-30-2014

Codigo	Descripción	Presuppto Inicial	Modificación		Traslados		Presuppto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,534,030,000			271,860,312	271,860,312	2,534,030,000	0	1,810,275,393	1,810,275,393	723,754,607	0	1,807,714,139	1,807,714,139	2,561,254	0	1,807,714,139	1,807,714,139	0	0	1,231,591,749	1,231,591,749	576,122,390
0320	GASTOS DE PERSONAL APROBADOS (CR)	649,120,000	0	0	84,390,000	8,000,000	725,510,000	0	552,950,094	552,950,094	172,559,906	0	552,950,094	552,950,094	0	0	552,950,094	552,950,094	0	0	414,093,433	414,093,433	138,856,661
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SU	322,290,000	0	0	3,000,000	3,000,000	322,290,000	0	238,646,129	238,646,129	83,643,871	0	238,646,129	238,646,129	0	0	238,646,129	238,646,129	0	0	214,023,305	214,023,305	24,622,824
03200101	ADMINISTRATIVA	157,630,000	0	0	0	0	157,630,000	0	117,903,087	117,903,087	39,726,913	0	117,903,087	117,903,087	0	0	117,903,087	117,903,087	0	0	105,294,470	105,294,470	12,608,617
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	145,000,000	0	0	0	0	145,000,000	0	108,693,887	108,693,887	36,306,113	0	108,693,887	108,693,887	0	0	108,693,887	108,693,887	0	0	97,163,270	97,163,270	11,530,617
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	5,200,000	0	0	0	0	5,200,000	0	3,665,200	3,665,200	1,534,800	0	3,665,200	3,665,200	0	0	3,665,200	3,665,200	0	0	3,203,200	3,203,200	462,000
0320010103	MESADA PENSIONAL	7,430,000	0	0	0	0	7,430,000	0	5,544,000	5,544,000	1,886,000	0	5,544,000	5,544,000	0	0	5,544,000	5,544,000	0	0	4,928,000	4,928,000	616,000
03200102	ACUEDUCTO	130,000,000	0	0	3,000,000	0	133,000,000	0	97,619,173	97,619,173	35,380,827	0	97,619,173	97,619,173	0	0	97,619,173	97,619,173	0	0	87,260,535	87,260,535	10,358,638
0320010201	PERSONAL DE NOMINA ACUEDUCTO	130,000,000	0	0	0	0	130,000,000	0	96,695,173	96,695,173	33,304,827	0	96,695,173	96,695,173	0	0	96,695,173	96,695,173	0	0	86,798,535	86,798,535	9,896,638
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	0	0	0	3,000,000	0	3,000,000	0	924,000	924,000	2,076,000	0	924,000	924,000	0	0	924,000	924,000	0	0	462,000	462,000	462,000
03200103	ALCANTARILLADO	20,000,000	0	0	0	3,000,000	17,000,000	0	12,196,222	12,196,222	4,803,778	0	12,196,222	12,196,222	0	0	12,196,222	12,196,222	0	0	10,928,167	10,928,167	1,268,055
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	3,000,000	17,000,000	0	12,196,222	12,196,222	4,803,778	0	12,196,222	12,196,222	0	0	12,196,222	12,196,222	0	0	10,928,167	10,928,167	1,268,055
03200104	ASEO	5,000,000	0	0	0	0	5,000,000	0	3,720,133	3,720,133	1,279,867	0	3,720,133	3,720,133	0	0	3,720,133	3,720,133	0	0	3,332,619	3,332,619	387,514
0320010401	PERSONAL NOMINA ASEO	5,000,000	0	0	0	0	5,000,000	0	3,720,133	3,720,133	1,279,867	0	3,720,133	3,720,133	0	0	3,720,133	3,720,133	0	0	3,332,619	3,332,619	387,514
03200108	ALUMBRADO PUBLICO	9,660,000	0	0	0	0	9,660,000	0	7,207,514	7,207,514	2,452,486	0	7,207,514	7,207,514	0	0	7,207,514	7,207,514	0	0	7,207,514	7,207,514	0
0320010801	SUELDO PERSONAL NOMINA ALUMBRADO PUBLICO	9,660,000	0	0	0	0	9,660,000	0	7,207,514	7,207,514	2,452,486	0	7,207,514	7,207,514	0	0	7,207,514	7,207,514	0	0	7,207,514	7,207,514	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - O	59,140,000	0	0	1,640,000	0	60,780,000	0	22,418,555	22,418,555	38,361,445	0	22,418,555	22,418,555	0	0	22,418,555	22,418,555	0	0	19,083,755	19,083,755	3,334,800
03200301	PRIMA DE NAVIDAD	28,190,000	0	0	0	0	28,190,000	0	766,000	766,000	27,424,000	0	766,000	766,000	0	0	766,000	766,000	0	0	616,000	616,000	150,000
0320030101	ADMINISTRATIVA	13,800,000	0	0	0	0	13,800,000	0	766,000	766,000	13,034,000	0	766,000	766,000	0	0	766,000	766,000	0	0	616,000	616,000	150,000
032003010101	PRIMA DE NAVIADA ADMINISTRATIVA	12,500,000	0	0	0	0	12,500,000	0	150,000	150,000	12,350,000	0	150,000	150,000	0	0	150,000	150,000	0	0	0	0	150,000
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	0	616,000	616,000	684,000	0	616,000	616,000	0	0	616,000	616,000	0	0	616,000	616,000	0
0320030102	ACUEDUCTO	11,500,000	0	0	0	0	11,500,000	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	11,500,000	0	0	0	0	11,500,000	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030108	ALUMBRADO PUBLICO	890,000	0	0	0	0	890,000	0	0	0	890,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010801	PRIMA DE NAVIDAD ALUMBRADO PUBLICO	890,000	0	0	0	0	890,000	0	0	0	890,000	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	14,950,000	0	0	0	0	14,950,000	0	8,842,955	8,842,955	6,107,045	0	8,842,955	8,842,955	0	0	8,842,955	8,842,955	0	0	8,770,955	8,770,955	72,000
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	2,290,397	2,290,397	4,709,603	0	2,290,397	2,290,397	0	0	2,290,397	2,290,397	0	0	2,218,397	2,218,397	72,000
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	2,290,397	2,290,397	4,709,603	0	2,290,397	2,290,397	0	0	2,290,397	2,290,397	0	0	2,218,397	2,218,397	72,000
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	5,724,774	5,724,774	775,226	0	5,724,774	5,724,774	0	0	5,724,774	5,724,774	0	0	5,724,774	5,724,774	0
032003050201	PRIMA DE VACACIONES ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	5,724,774	5,724,774	775,226	0	5,724,774	5,724,774	0	0	5,724,774	5,724,774	0	0	5,724,774	5,724,774	0
0320030503	ALCANTARILLADO	700,000	0	0	0	0	700,000	0	634,027	634,027	65,973	0	634,027	634,027	0	0	634,027	634,027	0	0	634,027	634,027	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	700,000	0	0	0	0	700,000	0	634,027	634,027	65,973	0	634,027	634,027	0	0	634,027	634,027	0	0	634,027	634,027	0
0320030504	ASEO	300,000	0	0	0	0	300,000	0	193,757	193,757	106,243	0	193,757	193,757	0	0	193,757	193,757	0	0	193,757	193,757	0
032003050401	PRIMA DE VACACIONES ASEO	300,000	0	0	0	0	300,000	0	193,757	193,757	106,243	0	193,757	193,757	0	0	193,757	193,757	0	0	193,757	193,757	0
0320030508	ALUMBRADO PUBLICO	450,000	0	0	0	0	450,000	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050801	PRIMA DE VACACIONES ALUMBRADO PUBLICO	450,000	0	0	0	0	450,000	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	16,000,000	0	0	1,640,000	0	17,640,000	0	12,809,600	12,809,600	4,830,400	0	12,809,600	12,809,600	0	0	12,809,600	12,809,600	0	0	9,696,800	9,696,800	3,112,800
0320030801	ADMINISTRATIVA	5,200,000	0	0	1,640,000	0	6,840,000	0	5,361,600	5,361,600	1,478,400	0	5,361,600	5,361,600	0	0	5,361,600	5,361,600	0	0	3,043,200	3,043,200	2,318,400
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	5,200,000	0	0	1,640,000	0	6,840,000	0	5,361,600	5,361,600	1,478,400	0	5,361,600	5,361,600	0	0	5,361,600	5,361,600	0	0	3,043,200	3,043,200	2,318,400
0320030802	ACUEDUCTO	9,900,000	0	0	0	0	9,900,000	0	6,796,800	6,796,800	3,103,200	0	6,796,800	6,796,800	0	0	6,796,800	6,796,800	0	0	6,002,400	6,002,400	794,400
032003080201	SUBSIDIO DE TRANSPORTE AC																						

0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	21,000,000	0	0	0	21,000,000	0	14,565,000	14,565,000	6,435,000	0	14,565,000	14,565,000	0	0	14,565,000	14,565,000	0	0	11,325,000	11,325,000	3,240,000
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL	30,000,000	0	0	13,000,000	43,000,000	0	38,269,420	38,269,420	4,730,580	0	38,269,420	38,269,420	0	0	38,269,420	38,269,420	0	0	14,091,840	14,091,840	24,177,580
03201304	ASEO	58,000,000	0	0	6,000,000	64,000,000	0	56,013,950	56,013,950	7,986,050	0	56,013,950	56,013,950	0	0	56,013,950	56,013,950	0	0	40,699,600	40,699,600	15,314,350
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO	58,000,000	0	0	6,000,000	64,000,000	0	56,013,950	56,013,950	7,986,050	0	56,013,950	56,013,950	0	0	56,013,950	56,013,950	0	0	40,699,600	40,699,600	15,314,350
03201307	PETARS	58,000,000	0	0	14,500,000	72,500,000	0	59,597,673	59,597,673	12,902,327	0	59,597,673	59,597,673	0	0	59,597,673	59,597,673	0	0	42,288,373	42,288,373	17,309,300
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETAR	58,000,000	0	0	14,500,000	72,500,000	0	59,597,673	59,597,673	12,902,327	0	59,597,673	59,597,673	0	0	59,597,673	59,597,673	0	0	42,288,373	42,288,373	17,309,300
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMIN	13,690,000	0	0	0	13,690,000	0	9,231,560	9,231,560	4,458,440	0	9,231,560	9,231,560	0	0	9,231,560	9,231,560	0	0	9,231,560	9,231,560	0
03201401	CAJAS DE COMPENSACION FAMILIAR	13,690,000	0	0	0	13,690,000	0	9,231,560	9,231,560	4,458,440	0	9,231,560	9,231,560	0	0	9,231,560	9,231,560	0	0	9,231,560	9,231,560	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR ADMINI	6,000,000	0	0	0	6,000,000	0	4,541,760	4,541,760	1,458,240	0	4,541,760	4,541,760	0	0	4,541,760	4,541,760	0	0	4,541,760	4,541,760	0
0320140102	ACUEDUCTO	6,000,000	0	0	0	6,000,000	0	3,863,380	3,863,380	2,136,620	0	3,863,380	3,863,380	0	0	3,863,380	3,863,380	0	0	3,863,380	3,863,380	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDU	6,000,000	0	0	0	6,000,000	0	3,863,380	3,863,380	2,136,620	0	3,863,380	3,863,380	0	0	3,863,380	3,863,380	0	0	3,863,380	3,863,380	0
0320140103	ALCANTARILLADO	700,000	0	0	0	700,000	0	436,860	436,860	263,140	0	436,860	436,860	0	0	436,860	436,860	0	0	436,860	436,860	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANT	700,000	0	0	0	700,000	0	436,860	436,860	263,140	0	436,860	436,860	0	0	436,860	436,860	0	0	436,860	436,860	0
0320140104	ASEO	600,000	0	0	0	600,000	0	133,560	133,560	466,440	0	133,560	133,560	0	0	133,560	133,560	0	0	133,560	133,560	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	600,000	0	0	0	600,000	0	133,560	133,560	466,440	0	133,560	133,560	0	0	133,560	133,560	0	0	133,560	133,560	0
0320140108	ALUMBRADO PUBLICO	390,000	0	0	0	390,000	0	256,000	256,000	134,000	0	256,000	256,000	0	0	256,000	256,000	0	0	256,000	256,000	0
032014010801	SUBSIDIOS CAJS DE COMPENSACION FLIAR - ALUMBRA	390,000	0	0	0	390,000	0	256,000	256,000	134,000	0	256,000	256,000	0	0	256,000	256,000	0	0	256,000	256,000	0
0321	GASTOS GENERALES APROBADOS (CR)	1,734,038,000	0	0	187,470,312	251,349,312	1,670,159,000	1,175,566,107	1,175,566,107	494,592,893	0	1,173,004,853	1,173,004,853	2,561,254	0	1,173,004,853	1,173,004,853	0	0	747,231,945	747,231,945	425,772,908
032101	IMPUESTOS Y CONTRIBUCIONES	182,100,000	0	0	29,723,000	41,163,000	170,660,000	104,291,419	104,291,419	66,368,581	0	104,291,419	104,291,419	0	0	104,291,419	104,291,419	0	0	99,039,217	99,039,217	5,252,202
03210101	IMPUESTOS Y CONTRIBUCIONES	68,100,000	0	0	25,713,000	35,874,000	57,939,000	54,450,500	54,450,500	3,488,500	0	54,450,500	54,450,500	0	0	54,450,500	54,450,500	0	0	52,494,000	52,494,000	1,956,500
0321010101	ADMINISTRATIVA	68,100,000	0	0	25,713,000	35,874,000	57,939,000	54,450,500	54,450,500	3,488,500	0	54,450,500	54,450,500	0	0	54,450,500	54,450,500	0	0	52,494,000	52,494,000	1,956,500
032101010101	IMPUESTOS DE RENTA ADMINI	18,000,000	0	0	8,124,000	9,876,000	9,876,000	9,876,000	9,876,000	0	0	9,876,000	9,876,000	0	0	9,876,000	9,876,000	0	0	9,876,000	9,876,000	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINI	6,000,000	0	0	1,500,000	4,500,000	4,500,000	1,956,500	1,956,500	2,543,500	0	1,956,500	1,956,500	0	0	1,956,500	1,956,500	0	0	0	0	1,956,500
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	300,000	0	0	0	300,000	300,000	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIO	14,000,000	0	0	2,500,000	16,500,000	16,500,000	16,255,000	16,255,000	245,000	0	16,255,000	16,255,000	0	0	16,255,000	16,255,000	0	0	16,255,000	16,255,000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRA	25,000,000	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRATIVA	800,000	0	0	23,213,000	24,013,000	24,013,000	23,613,000	23,613,000	400,000	0	23,613,000	23,613,000	0	0	23,613,000	23,613,000	0	0	23,613,000	23,613,000	0
032101010107	IMPUESTO AL PATRIMONIO	4,000,000	0	0	1,250,000	2,750,000	2,750,000	2,750,000	2,750,000	0	0	2,750,000	2,750,000	0	0	2,750,000	2,750,000	0	0	2,750,000	2,750,000	0
03210102	TASAS, MULTAS Y SANCIONES	114,000,000	0	0	4,010,000	5,289,000	112,721,000	49,840,919	49,840,919	62,880,081	0	49,840,919	49,840,919	0	0	49,840,919	49,840,919	0	0	46,545,217	46,545,217	3,295,702
0321010201	ADMINISTRATIVA	31,000,000	0	0	4,010,000	289,000	34,721,000	34,002,000	34,002,000	719,000	0	34,002,000	34,002,000	0	0	34,002,000	34,002,000	0	0	34,002,000	34,002,000	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINI	30,000,000	0	0	4,010,000	34,010,000	34,002,000	34,002,000	34,002,000	8,000	0	34,002,000	34,002,000	0	0	34,002,000	34,002,000	0	0	34,002,000	34,002,000	0
032101020104	INTERESES DE MORA ADMINISTRATI	1,000,000	0	0	289,000	711,000	711,000	0	0	711,000	0	0	0	0	0	0	0	0	0	0	0	0
0321010202	ACUEDUCTO	3,000,000	0	0	0	3,000,000	950,561	950,561	2,049,439	0	950,561	950,561	0	0	950,561	950,561	0	0	950,561	950,561	0	
032101020201	INTERESES DE MORA ACUEDUCTO	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES	2,800,000	0	0	0	2,800,000	950,561	950,561	1,849,439	0	950,561	950,561	0	0	950,561	950,561	0	0	950,561	950,561	0	
0321010203	ALCANTARILLADO	70,000,000	0	0	0	70,000,000	14,888,358	14,888,358	55,111,642	0	14,888,358	14,888,358	0	0	14,888,358	14,888,358	0	0	11,592,656	11,592,656	3,295,702	
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES	60,000,000	0	0	0	60,000,000	14,888,358	14,888,358	45,111,642	0	14,888,358	14,888,358	0	0	14,888,358	14,888,358	0	0	11,592,656	11,592,656	3,295,702	
032101020302	SEGUIMIENTO AMBIENTAL	10,000,000	0	0	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321010204	ASEO	10,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0
032101020401	SEGUIMIENTO AMBIENTAL ASEO	10,000,000	0	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000	0
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE E	11,000,000	0	0	5,000,000	6,000,000	440,000	440,000	440,000	5,560,000	0	440,000	440,000	0	0	440,000	440,000	0	0	440,000	440,000	0
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	11,000,000	0	0	5,000,000	6,000,000	440,000	440,000	440,000	5,560,000	0	440,000	440,000	0	0	440,000	440,000	0	0	440,000	440,000	0
0321030101	ADMINISTRATIVA	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321030102	ACUEDUCTO	2,000,000	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103010201	EQUIPO DE COMUNICACION Y COMPUTACION	2,000,000	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321030108	ALUMBRADO PUBLICO	4,000,000	0	0	0	4,000,000	440,000	440,000	3,560,000	0	440,000	440,000	0	0	440,000	440,000	0	0	440,000	440,000	0	
032103010801	EQUIPO DE COMUNICACION Y COMPUTACION	4,000,000	0	0	0	4,000,000	440,000	440,000	3,560,000	0	440,000	440,000	0	0	440,000	440,000	0	0	440,000	440,000	0	
032104	ADUSICION DE BIENES Y SERVICIOS - ENSERES Y EQU	3,500,000	0	0	253,000	3,247,000	2,247,000	2,247,000	2,247,000	1,000,000	0	2,247,000	2,247,000	0	0	2,247,000	2,247,000	0	0	2,247,000	2,247,000	0
03210401	MUEBLES, ENSERES Y EQUIPO DE OFICINA	3,500,000	0	0	253,000	3,247,000	2,247,000	2,247,000	2,247,000	1,000,000	0	2,247,000	2,247,000	0	0	2,247,000	2,247,000	0	0	2,247,000	2,247,000	0
0321040101	ADMINISTRATIVA	2,500,000	0	0	253,000	2,247,000	2,247,000	2,247,000	2,247,000	0	0	2,247,000	2,247,000									

0321060102120	OTROS GASTOS GENERALES BIENES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	0	132,750	132,750	2,867,250	0	132,750	132,750	0	0	132,750	132,750	0	0	33,750	33,750	99,000
0321060102120	OTROS GASTOS GENERALES - SERVICIOS ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	0	2,875,200	2,875,200	2,124,800	0	2,875,200	2,875,200	0	0	2,875,200	2,875,200	0	0	2,634,000	2,634,000	241,200
0321060103	ALCANTARILLADO	47,000,000	0	0	0	5,000,000	42,000,000	0	4,208,978	4,208,978	37,791,022	0	4,208,978	4,208,978	0	0	4,208,978	4,208,978	0	0	3,070,919	3,070,919	1,138,059
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	20,000,000	0	0	0	5,000,000	15,000,000	0	3,933,978	3,933,978	11,066,022	0	3,933,978	3,933,978	0	0	3,933,978	3,933,978	0	0	2,990,919	2,990,919	943,059
032106010302	COMBUSTIBLES Y LUBRICANTES ALCANTARILLA	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANTARILLA	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010304	MAQUINARIA Y EQUIPO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010305	OTROS GASTOS GENERALES ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	275,000	275,000	6,725,000	0	275,000	275,000	0	0	275,000	275,000	0	0	80,000	80,000	195,000
0321060103050	OTROS GASTOS GENERALES - BIENES ALCANTARILLA	3,500,000	0	0	0	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060103050	OTROS GASTOS GENERALES - SERVICIOS ALCANTARILLA	3,500,000	0	0	0	0	3,500,000	0	275,000	275,000	3,225,000	0	275,000	275,000	0	0	275,000	275,000	0	0	80,000	80,000	195,000
0321060104	ASEO	223,000,000	0	0	0	82,000,000	141,000,000	0	73,972,045	73,972,045	67,027,955	0	71,972,045	71,972,045	2,000,000	0	71,972,045	71,972,045	0	0	59,441,543	59,441,543	12,530,502
032106010401	MATERIALES Y SUMINISTROS ASEO	30,000,000	0	0	0	0	30,000,000	0	20,501,745	20,501,745	9,498,255	0	20,501,745	20,501,745	0	0	20,501,745	20,501,745	0	0	15,657,940	15,657,940	4,843,805
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	150,000,000	0	0	0	70,000,000	80,000,000	0	48,578,500	48,578,500	31,421,500	0	48,578,500	48,578,500	0	0	48,578,500	48,578,500	0	0	41,411,803	41,411,803	7,166,697
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	5,000,000	0	0	0	0	5,000,000	0	40,000	40,000	4,960,000	0	40,000	40,000	0	0	40,000	40,000	0	0	40,000	40,000	0
032106010404	OTROS GASTOS GENERALES ASEO	8,000,000	0	0	0	0	8,000,000	0	4,851,800	4,851,800	3,148,200	0	2,851,800	2,851,800	2,000,000	0	2,851,800	2,851,800	0	0	2,331,800	2,331,800	520,000
0321060104040	OTROS GASTOS GENERALES - BIENES ASEO	2,000,000	0	0	0	0	2,000,000	0	320,000	320,000	1,680,000	0	320,000	320,000	0	0	320,000	320,000	0	0	0	0	320,000
0321060104040	OTROS GASTOS GENERALES - SERVICIOS ASEO	6,000,000	0	0	0	0	6,000,000	0	4,531,800	4,531,800	1,468,200	0	2,531,800	2,531,800	2,000,000	0	2,531,800	2,531,800	0	0	2,331,800	2,331,800	200,000
032106010405	MAQUINARIA Y EQUIPO	30,000,000	0	0	0	12,000,000	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060105	PLAZA DE MERCADO	2,500,000	0	0	3,500,000	868,082	5,131,918	0	4,931,918	4,931,918	200,000	0	4,931,918	4,931,918	0	0	4,931,918	4,931,918	0	0	618,838	618,838	4,313,080
032106010501	MATERIALES Y SUMINISTROS PLAZA DE MERCADO	2,500,000	0	0	3,500,000	868,082	5,131,918	0	4,931,918	4,931,918	200,000	0	4,931,918	4,931,918	0	0	4,931,918	4,931,918	0	0	618,838	618,838	4,313,080
0321060106	PLANTA BENEFICIO ANIMAL (PBA)	10,000,000	0	0	0	9,000,000	1,000,000	0	35,000	35,000	965,000	0	35,000	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0
032106010601	MATERIALES Y SUMINISTROS PBA	10,000,000	0	0	0	9,000,000	1,000,000	0	35,000	35,000	965,000	0	35,000	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	15,000,000	0	0	0	5,000,000	10,000,000	0	2,109,750	2,109,750	7,890,250	0	2,109,750	2,109,750	0	0	2,109,750	2,109,750	0	0	376,000	376,000	1,733,750
032106010701	MATERIALES Y EQUIPOS PETAR	15,000,000	0	0	0	5,000,000	10,000,000	0	2,109,750	2,109,750	7,890,250	0	2,109,750	2,109,750	0	0	2,109,750	2,109,750	0	0	376,000	376,000	1,733,750
0321060108	ALUMBRADO PUBLICO	40,500,000	0	0	0	5,300,000	35,200,000	0	28,598,916	28,598,916	6,601,084	0	28,598,916	28,598,916	0	0	28,598,916	28,598,916	0	0	21,385,228	21,385,228	7,213,688
032106010801	MATERIALES Y EQUIPO ALUMBRADO PUBLICO	40,000,000	0	0	0	5,300,000	34,700,000	0	28,399,168	28,399,168	6,300,832	0	28,399,168	28,399,168	0	0	28,399,168	28,399,168	0	0	21,385,228	21,385,228	7,013,940
032106010802	ELEMENTOS DE PAPELERIA	500,000	0	0	0	0	500,000	0	199,748	199,748	300,252	0	199,748	199,748	0	0	199,748	199,748	0	0	199,748	199,748	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	373,400,000	0	0	40,348,082	18,406,230	395,341,852	0	332,818,794	332,818,794	62,523,058	0	332,818,794	332,818,794	0	0	332,818,794	332,818,794	0	0	213,256,700	213,256,700	119,562,094
03210701	MANTENIMIENTOS	373,400,000	0	0	40,348,082	18,406,230	395,341,852	0	332,818,794	332,818,794	62,523,058	0	332,818,794	332,818,794	0	0	332,818,794	332,818,794	0	0	213,256,700	213,256,700	119,562,094
0321070101	ADMINISTRATIVA	3,300,000	0	0	0	2,007,000	1,293,000	0	1,293,000	1,293,000	0	0	1,293,000	1,293,000	0	0	1,293,000	1,293,000	0	0	1,293,000	1,293,000	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJENA	1,000,000	0	0	0	567,000	433,000	0	433,000	433,000	0	0	433,000	433,000	0	0	433,000	433,000	0	0	433,000	433,000	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMUNICACIONES	1,000,000	0	0	0	310,000	690,000	0	690,000	690,000	0	0	690,000	690,000	0	0	690,000	690,000	0	0	690,000	690,000	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OFICINA	800,000	0	0	0	630,000	170,000	0	170,000	170,000	0	0	170,000	170,000	0	0	170,000	170,000	0	0	170,000	170,000	0
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	0	17,193,177	17,193,177	7,806,823	0	17,193,177	17,193,177	0	0	17,193,177	17,193,177	0	0	4,363,400	4,363,400	12,829,777
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	0	8,240,000	8,240,000	3,760,000	0	8,240,000	8,240,000	0	0	8,240,000	8,240,000	0	0	1,950,000	1,950,000	6,290,000
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO	7,000,000	0	0	0	0	7,000,000	0	6,783,177	6,783,177	216,823	0	6,783,177	6,783,177	0	0	6,783,177	6,783,177	0	0	243,400	243,400	6,539,777
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	0	670,000	670,000	3,330,000	0	670,000	670,000	0	0	670,000	670,000	0	0	670,000	670,000	0
032107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y EQUIPO DE OFICINA	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	1,500,000	0	0	0	0	1,500,000	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0
0321070103	ALCANTARILLADO	28,000,000	0	0	5,000,000	0	33,000,000	0	27,029,938	27,029,938	5,970,062	0	27,029,938	27,029,938	0	0	27,029,938	27,029,938	0	0	18,466,160	18,466,160	8,563,778
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTAS	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS ALCANTARILLADO	25,000,000	0	0	0	5,000,000	30,000,000	0	27,029,938	27,029,938	2,970,062	0	27,029,938	27,029,938	0	0	27,029,938	27,029,938	0	0	18,466,160	18,466,160	8,563,778
0321070104	ASEO	72,000,000	0	0	0	18,000,000	90,000,000	0	81,060,289	81,060,289	8,939,711	0	81,060,289	81,060,289	0	0	81,060,289	81,060,289	0	0	61,590,300	61,590,300	19,469,989
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS AUTOMOTORES	10,000,000	0	0	0	5,000,000	15,000,000	0	12,758,900	12,758,900	2,241,100	0	12,758,900	12,758,900	0	0	12,758,900	12,758,900	0	0	9,937,800	9,937,800	2,821,100
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	62,000,000	0	0	0	13,000,000	75,000,000	0	68,301,389	68,301,389	6,698,611	0	68,301,389	68,301,389	0	0	68,301,389	68,301,389	0	0	51,652,500	51,652,500	16,648,889
0321070105	PLAZA DE MERCADO	53,500,000	0	0	0	2,998,082	3,500,000	52,998,082	50,985,270	50,985,270	2,012,812	0	50,985,270	50,985,270	0	0	50,985,270	50,985,270	0	0	38,106,720	38,106,720	12,878,550
032107010501	REPARACIONES LOCATIVAS PLAZA DE MERCADO	1,000,000	0	0	0	0	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0
032107010502	MANTENIMIENTOS PLAZA DE MERCADO	52,500,000	0	0	0	2,998,082	3,500,000	51,998,082	49,985,270	49,985,270	2,012,												

032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI	4,000,000	0	0	0	0	4,000,000	0	1,499,743	1,499,743	2,500,257	0	1,499,743	1,499,743	0	0	1,499,743	1,499,743	0	0	1,499,743	1,499,743	0
0321100105	PLAZA DE MERCADO	7,000,000	0	0	0	1,950,000	5,050,000	0	3,691,074	3,691,074	1,358,926	0	3,691,074	3,691,074	0	0	3,691,074	3,691,074	0	0	3,691,074	3,691,074	259,657
032110010501	SERVICIOS PUBLICOS PLAZA DE MERCADO	7,000,000	0	0	0	1,950,000	5,050,000	0	3,691,074	3,691,074	1,358,926	0	3,691,074	3,691,074	0	0	3,691,074	3,691,074	0	0	3,691,074	3,691,074	259,657
0321100107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	48,000,000	0	0	0	9,000,000	39,000,000	0	27,141,885	27,141,885	11,858,115	0	27,141,885	27,141,885	0	0	27,141,885	27,141,885	0	0	27,141,885	27,141,885	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	9,000,000	39,000,000	0	27,141,885	27,141,885	11,858,115	0	27,141,885	27,141,885	0	0	27,141,885	27,141,885	0	0	27,141,885	27,141,885	0
0321100108	ALUMBRADO PUBLICO	0	0	0	18,199,230	0	18,199,230	0	15,513,510	15,513,510	2,685,720	0	15,513,510	15,513,510	0	0	15,513,510	15,513,510	0	0	2,614,280	2,614,280	12,899,230
032110010801	SERVICIO ENERGIA PARA ALUMBRADO PUBLICO	0	0	0	18,199,230	0	18,199,230	0	15,513,510	15,513,510	2,685,720	0	15,513,510	15,513,510	0	0	15,513,510	15,513,510	0	0	2,614,280	2,614,280	12,899,230
032111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	19,600,000	0	0	4,000,000	2,079,000	21,521,000	0	17,273,318	17,273,318	4,247,682	0	17,273,318	17,273,318	0	0	17,273,318	17,273,318	0	0	3,876,053	3,876,053	13,397,265
03211101	SEGUROS	19,600,000	0	0	4,000,000	2,079,000	21,521,000	0	17,273,318	17,273,318	4,247,682	0	17,273,318	17,273,318	0	0	17,273,318	17,273,318	0	0	3,876,053	3,876,053	13,397,265
0321110101	ADMINISTRATIVA	3,000,000	0	0	0	2,079,000	921,000	0	812,000	812,000	109,000	0	812,000	812,000	0	0	812,000	812,000	0	0	812,000	812,000	0
032111010101	SEGUROS ADMINISTRATIVA	3,000,000	0	0	0	2,079,000	921,000	0	812,000	812,000	109,000	0	812,000	812,000	0	0	812,000	812,000	0	0	812,000	812,000	0
0321110102	ACUEDUCTO	4,600,000	0	0	0	0	4,600,000	0	1,735,253	1,735,253	2,864,747	0	1,735,253	1,735,253	0	0	1,735,253	1,735,253	0	0	1,735,253	1,735,253	0
032111010201	SEGUROS ACUEDUCTO	4,600,000	0	0	0	0	4,600,000	0	1,735,253	1,735,253	2,864,747	0	1,735,253	1,735,253	0	0	1,735,253	1,735,253	0	0	1,735,253	1,735,253	0
0321110104	ASEO	12,000,000	0	0	4,000,000	0	16,000,000	0	14,726,065	14,726,065	1,273,935	0	14,726,065	14,726,065	0	0	14,726,065	14,726,065	0	0	1,328,800	1,328,800	13,397,265
032111010401	SEGUROS ASEO	12,000,000	0	0	4,000,000	0	16,000,000	0	14,726,065	14,726,065	1,273,935	0	14,726,065	14,726,065	0	0	14,726,065	14,726,065	0	0	1,328,800	1,328,800	13,397,265
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GASTOS DE VIAJE	13,500,000	0	0	0	0	13,500,000	0	9,893,333	9,893,333	3,606,667	0	9,332,079	9,332,079	561,254	0	9,332,079	9,332,079	0	0	7,674,944	7,674,944	1,657,135
03211301	VIATICOS Y GASTOS DE VIAJE	13,500,000	0	0	0	0	13,500,000	0	9,893,333	9,893,333	3,606,667	0	9,332,079	9,332,079	561,254	0	9,332,079	9,332,079	0	0	7,674,944	7,674,944	1,657,135
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	0	8,691,249	8,691,249	3,308,751	0	8,276,417	8,276,417	414,832	0	8,276,417	8,276,417	0	0	6,808,987	6,808,987	1,467,430
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	0	8,691,249	8,691,249	3,308,751	0	8,276,417	8,276,417	414,832	0	8,276,417	8,276,417	0	0	6,808,987	6,808,987	1,467,430
0321130102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	0	1,202,084	1,202,084	297,916	0	1,055,662	1,055,662	146,422	0	1,055,662	1,055,662	0	0	865,957	865,957	189,705
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	0	1,202,084	1,202,084	297,916	0	1,055,662	1,055,662	146,422	0	1,055,662	1,055,662	0	0	865,957	865,957	189,705
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION	7,500,000	0	0	0	0	7,500,000	0	5,304,710	5,304,710	2,195,290	0	5,304,710	5,304,710	0	0	5,304,710	5,304,710	0	0	5,304,710	5,304,710	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	7,500,000	0	0	0	0	7,500,000	0	5,304,710	5,304,710	2,195,290	0	5,304,710	5,304,710	0	0	5,304,710	5,304,710	0	0	5,304,710	5,304,710	0
0321230101	ADMINISTRATIVA	4,000,000	0	0	0	0	4,000,000	0	2,837,760	2,837,760	1,162,240	0	2,837,760	2,837,760	0	0	2,837,760	2,837,760	0	0	2,837,760	2,837,760	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	3,500,000	0	0	0	0	3,500,000	0	2,337,760	2,337,760	1,162,240	0	2,337,760	2,337,760	0	0	2,337,760	2,337,760	0	0	2,337,760	2,337,760	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION	500,000	0	0	0	0	500,000	0	500,000	500,000	0	0	500,000	500,000	0	0	500,000	500,000	0	0	500,000	500,000	0
0321230102	ACUEDUCTO	3,500,000	0	0	0	0	3,500,000	0	2,466,950	2,466,950	1,033,050	0	2,466,950	2,466,950	0	0	2,466,950	2,466,950	0	0	2,466,950	2,466,950	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	3,500,000	0	0	0	0	3,500,000	0	2,466,950	2,466,950	1,033,050	0	2,466,950	2,466,950	0	0	2,466,950	2,466,950	0	0	2,466,950	2,466,950	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS	145,538,000	0	0	70,000,000	12,450,000	203,088,000	0	166,997,682	166,997,682	36,090,318	0	166,997,682	166,997,682	0	0	166,997,682	166,997,682	0	0	65,669,293	65,669,293	101,328,389
03219001	ADMINISTRATIVA	5,500,000	0	0	0	900,000	4,600,000	0	3,704,700	3,704,700	895,300	0	3,704,700	3,704,700	0	0	3,704,700	3,704,700	0	0	3,020,000	3,020,000	684,700
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5,500,000	0	0	0	900,000	4,600,000	0	3,704,700	3,704,700	895,300	0	3,704,700	3,704,700	0	0	3,704,700	3,704,700	0	0	3,020,000	3,020,000	684,700
03219004	ASEO	133,738,000	0	0	70,000,000	6,000,000	197,738,000	0	163,292,982	163,292,982	34,445,018	0	163,292,982	163,292,982	0	0	163,292,982	163,292,982	0	0	62,649,293	62,649,293	100,643,689
0321900401	PROVISION CLAUSSURA SITIO DE DISPOSICION FINAL	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321900402	DISPOSICION FINAL - ASEO	127,738,000	0	0	70,000,000	0	197,738,000	0	163,292,982	163,292,982	34,445,018	0	163,292,982	163,292,982	0	0	163,292,982	163,292,982	0	0	62,649,293	62,649,293	100,643,689
03219006	PLANTA DE BENEFICIO ANIMAL (PBA)	3,300,000	0	0	0	2,550,000	750,000	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0	0
0321900601	TRAMITES AMBIENTALES PBA	3,300,000	0	0	0	2,550,000	750,000	0	0	0	750,000	0	0	0	0	0	0	0	0	0	0	0	0
03219007	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PTAR	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321900701	OTROS GASTOS GENERALES PTAR	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	113,772,000	0	0	0	12,511,000	101,261,000	0	58,629,372	58,629,372	42,631,628	0	58,629,372	58,629,372	0	0	58,629,372	58,629,372	0	0	57,358,651	57,358,651	1,270,721
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	41,860,000	0	0	0	0	41,860,000	0	27,784,180	27,784,180	14,075,820	0	27,784,180	27,784,180	0	0	27,784,180	27,784,180	0	0	27,710,260	27,710,260	73,920
03231001	FONDOS DE PENSIONES TERRITORIAL	41,860,000	0	0	0	0	41,860,000	0	27,784,180	27,784,180	14,075,820	0	27,784,180	27,784,180	0	0	27,784,180	27,784,180	0	0	27,710,260	27,710,260	73,920
0323100103	APORTE PATRONAL FONDO DE PENSIONES	41,860,000	0	0	0	0	41,860,000	0	27,784,180	27,784,180	14,075,820	0	27,784,180	27,784,180	0	0	27,784,180	27,784,180	0	0	27,710,260	27,710,260	73,920
032310010301	ADMINISTRATIVA	20,200,000	0	0	0	0	20,200,000	0	13,627,080	13,627,080	6,572,920	0	13,627,080	13,627,080	0	0	13,627,080	13,627,080	0	0	13,553,160	13,553,160	73,920
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRATIVA	19,000,000	0	0	0	0	19,000,000	0	13,035,720	13,035,720	5,964,280	0	13,035,720	13,035,720	0	0	13,035,720	13,035,720	0	0	13,035,720	13,035,720	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,200,000	0	0	0	0	1,200,000	0	591,360	591,360	608,640	0	591,360	591,360	0	0	591,360	591,360	0	0	517,440	517,440	73,920
032310010302	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	0	11,580,490	11,580,490	6,419,510	0	11,580,490	11,580,490	0	0	11,580,490	11,580,490	0	0	11,580,490	11,580,490	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	0	11,580,490	11,580,490	6,419,510	0	11,580,490	11,580,490	0	0	11,580,490	11,580,490	0	0	11,580,490	11,580,490	0
032310010303	ALCANTARILLADO	1,900,000	0	0	0	0	1,900,000	0	1,310,427	1,310,427	589,573	0	1,310,427	1,310,427	0	0	1,310,427	1,310,427	0	0			

03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	34,922,000	0	0	0	12,511,000	22,411,000	0	3,984,068	3,984,068	18,426,932	0	3,984,068	3,984,068	0	0	3,984,068	3,984,068	0	0	3,984,068	3,984,068	0	0
0323120101	APORTE PATRONAL EPS	29,421,000	0	0	0	12,511,000	16,910,000	0	772,600	772,600	16,137,400	0	772,600	772,600	0	0	772,600	772,600	0	0	772,600	772,600	0	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	13,500,000	0	0	0	12,511,000	989,000	0	618,600	618,600	370,400	0	618,600	618,600	0	0	618,600	618,600	0	0	618,600	618,600	0	0
032312010102	ACUEDUCTO	13,000,000	0	0	0	0	13,000,000	0	154,000	154,000	12,846,000	0	154,000	154,000	0	0	154,000	154,000	0	0	154,000	154,000	0	0
0323120101020	APORTE PATRONAL EPS - ACUEDUCTO	13,000,000	0	0	0	0	13,000,000	0	154,000	154,000	12,846,000	0	154,000	154,000	0	0	154,000	154,000	0	0	154,000	154,000	0	0
032312010103	ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0323120101030	APORTE PATRONAL EPS - ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032312010104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0323120101040	APORTE PATRONAL EPS - ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032312010108	ALUMBRADO PUBLICO	821,000	0	0	0	0	821,000	0	0	0	821,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0323120101080	APORTE PATRONAL EPS - ALUMBRADO	821,000	0	0	0	0	821,000	0	0	0	821,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	5,501,000	0	0	0	5,501,000	0	3,211,468	3,211,468	2,289,532	0	3,211,468	3,211,468	0	0	3,211,468	3,211,468	0	0	3,211,468	3,211,468	0	0	
032312010201	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	1,100,000	0	608,056	608,056	491,944	0	608,056	608,056	0	0	608,056	608,056	0	0	608,056	608,056	0	0	
032312010202	ACUEDUCTO	3,700,000	0	0	0	3,700,000	0	2,219,912	2,219,912	1,480,088	0	2,219,912	2,219,912	0	0	2,219,912	2,219,912	0	0	2,219,912	2,219,912	0	0	
0323120102020	APORTE ARL - ACUEDUCTO	3,700,000	0	0	0	3,700,000	0	2,219,912	2,219,912	1,480,088	0	2,219,912	2,219,912	0	0	2,219,912	2,219,912	0	0	2,219,912	2,219,912	0	0	
032312010203	ALCANTARILLADO	500,000	0	0	0	0	500,000	0	266,040	266,040	233,960	0	266,040	266,040	0	0	266,040	266,040	0	0	266,040	266,040	0	0
0323120102030	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	500,000	0	266,040	266,040	233,960	0	266,040	266,040	0	0	266,040	266,040	0	0	266,040	266,040	0	0
032312010204	ASEO	150,000	0	0	0	0	150,000	0	81,360	81,360	68,640	0	81,360	81,360	0	0	81,360	81,360	0	0	81,360	81,360	0	0
0323120102040	APORTE ARL - ASEO	150,000	0	0	0	0	150,000	0	81,360	81,360	68,640	0	81,360	81,360	0	0	81,360	81,360	0	0	81,360	81,360	0	0
032312010208	ALUMBRADO PUBLICO	51,000	0	0	0	0	51,000	0	36,100	36,100	14,900	0	36,100	36,100	0	0	36,100	36,100	0	0	36,100	36,100	0	0
0323120102080	APORTE ARL - ALUMBRADO	51,000	0	0	0	0	51,000	0	36,100	36,100	14,900	0	36,100	36,100	0	0	36,100	36,100	0	0	36,100	36,100	0	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROB	27,300,000	0	0	0	27,300,000	0	16,388,920	16,388,920	10,911,080	0	16,388,920	16,388,920	0	0	16,388,920	16,388,920	0	0	7,308,000	7,308,000	9,080,920	0	
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	27,300,000	0	0	0	27,300,000	0	16,388,920	16,388,920	10,911,080	0	16,388,920	16,388,920	0	0	16,388,920	16,388,920	0	0	7,308,000	7,308,000	9,080,920	0	
03250101	COMPRA DE MICROMEDIDORES	18,000,000	0	0	0	18,000,000	0	13,659,000	13,659,000	4,341,000	0	13,659,000	13,659,000	0	0	13,659,000	13,659,000	0	0	5,220,000	5,220,000	8,439,000	0	
03250102	COMPRA DE LLAVES DE PASO	800,000	0	0	0	800,000	0	361,920	361,920	438,080	0	361,920	361,920	0	0	361,920	361,920	0	0	0	0	361,920	0	
03250103	COMPRA DE CAJAS	8,000,000	0	0	0	8,000,000	0	2,368,000	2,368,000	5,632,000	0	2,368,000	2,368,000	0	0	2,368,000	2,368,000	0	0	2,088,000	2,088,000	280,000	0	
03250104	COMPRA DE OTROS BIENES	500,000	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR	9,800,000	0	0	0	9,800,000	0	6,740,900	6,740,900	3,059,100	0	6,740,900	6,740,900	0	0	6,740,900	6,740,900	0	0	5,599,720	5,599,720	1,141,180	0	
032601	DOTACION DE PERSONAL	9,800,000	0	0	0	9,800,000	0	6,740,900	6,740,900	3,059,100	0	6,740,900	6,740,900	0	0	6,740,900	6,740,900	0	0	5,599,720	5,599,720	1,141,180	0	
03260101	DOTACION AL PERSONAL	9,800,000	0	0	0	9,800,000	0	6,740,900	6,740,900	3,059,100	0	6,740,900	6,740,900	0	0	6,740,900	6,740,900	0	0	5,599,720	5,599,720	1,141,180	0	
0326010101	ADMINISTRATIVA	3,500,000	0	0	0	3,500,000	0	2,555,900	2,555,900	944,100	0	2,555,900	2,555,900	0	0	2,555,900	2,555,900	0	0	1,414,720	1,414,720	1,141,180	0	
032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	3,500,000	0	0	0	3,500,000	0	2,555,900	2,555,900	944,100	0	2,555,900	2,555,900	0	0	2,555,900	2,555,900	0	0	1,414,720	1,414,720	1,141,180	0	
0326010102	ACUEDUCTO	5,700,000	0	0	0	5,700,000	0	4,185,000	4,185,000	1,515,000	0	4,185,000	4,185,000	0	0	4,185,000	4,185,000	0	0	4,185,000	4,185,000	0	0	
032601010201	DOTACION AL PERSONAL ACUEDUCTO	5,700,000	0	0	0	5,700,000	0	4,185,000	4,185,000	1,515,000	0	4,185,000	4,185,000	0	0	4,185,000	4,185,000	0	0	4,185,000	4,185,000	0	0	
0326010108	ALUMBRADO PUBLICO	600,000	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032601010801	DOTACION AL PERSONAL ALUMBRADO PUBLICO	600,000	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS	67,600,000	54,008,700	0	3,500,000	3,500,000	121,608,700	0	45,637,234	45,637,234	75,971,466	0	45,637,234	45,637,234	0	0	45,637,234	45,637,234	0	0	23,133,882	23,133,882	22,503,352	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APRO	67,600,000	54,008,700	0	3,500,000	3,500,000	121,608,700	0	45,637,234	45,637,234	75,971,466	0	45,637,234	45,637,234	0	0	45,637,234	45,637,234	0	0	23,133,882	23,133,882	22,503,352	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	67,600,000	30,008,700	0	3,500,000	3,500,000	97,608,700	0	21,637,234	21,637,234	75,971,466	0	21,637,234	21,637,234	0	0	21,637,234	21,637,234	0	0	11,133,882	11,133,882	10,503,352	0
05410103	SISTEMA GENERAL DE PARTICIPACION	0	30,008,700	0	0	0	30,008,700	0	14,006,704	14,006,704	16,001,996	0	14,006,704	14,006,704	0	0	14,006,704	14,006,704	0	0	7,003,352	7,003,352	7,003,352	0
0541010307	MEDIO AMBIENTE	0	30,008,700	0	0	0	30,008,700	0	14,006,704	14,006,704	16,001,996	0	14,006,704	14,006,704	0	0	14,006,704	14,006,704	0	0	7,003,352	7,003,352	7,003,352	0
054101030701	RECUPERACION ZONAS VERDES, PARQUES Y HUMEDAL	0	30,008,700	0	0	0	30,008,700	0	14,006,704	14,006,704	16,001,996	0	14,006,704	14,006,704	0	0	14,006,704	14,006,704	0	0	7,003,352	7,003,352	7,003,352	0
05410105	RECURSOS PROPIOS	67,600,000	0	0	3,500,000	67,600,000	0	7,630,530	7,630,530	59,969,470	0	7,630,530	7,630,530	0	0	7,630,530	7,630,530	0	0	4,130,530	4,130,530	3,500,000	0	
0541010502	SERVICIO ALCANTARILLADO	67,600,000	0	0	0	67,600,000	0	4,130,530	4,130,530	59,969,470	0	4,130,530	4,130,530	0	0	4,130,530	4,130,530	0	0	4,130,530	4,130,530	0	0	
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTAR	37,600,000	0	0	0	37,600,000	0	4,130,530	4,130,530	33,469,470	0	4,130,530	4,130,530	0	0	4,130,530	4,130,530	0	0	4,130,530	4,130,530	0	0	
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTOR	30,000,000	0	0	3,500,000	30,000,000	0	0	0	26,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
0541010506	MEDIO AMBIENTE	0	0	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	0	0	3,500,000	0	
054101050601	RECUPERACION ZONAS VERDES, PARQUES Y HUMEDAL	0	0	0	3,500,000	3,500,000	0	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	0	0	3,500,000	0	
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUC	0	24,000,000	0	0	0	24,000,000	0	24,000,000	24,000,000	0	0	24,000,000	24,000,000	0	0	24,000,000	24,000,000	0	0	12,000,000	12,000,000	12,000,000	0
05410390	OTROS RECURSOS	0	24,000,000	0	0	0	24,000,000	0	24,000,000	24,000,000	0	0	24,000,000	24,000,000	0	0	24,000,000	24,000,000	0	0	12,000,000	12,000,000	12,000,000	0
0541039090	OTROS	0	24,000,000	0	0	0	24,000,000	0	24,0															