

**EMPRESA DE OBRAS SANITARIAS DE SANTA ROSA DE CABAL EMPOCABAL E.S.P-E.I.C.E**  
**EJECUCIÓN DEL PRESUPUESTO DE EGRESOS PARA EL 2016**

	Codigo	Descripcion	Apro. Inicial	Credito	ContraCredito	Adiciones	Apropiacion Final	CDP	RP	Obligaciones	Pagos	Saldo a Pagar	Saldo Disponible
N	2	PRESUPUESTO DE GASTOS	10,445,473,300	648,880,000	648,880,000	1,777,257,452	12,222,730,752	11,838,397,913	11,834,203,186	12,273,755,982	11,783,176,357	490,579,625	384,332,839
N	205	PRESUPUESTO DE GASTOS APROBADO	10,445,473,300	648,880,000	648,880,000	1,777,257,452	12,222,730,752	11,838,397,913	11,834,203,186	12,273,755,982	11,783,176,357	490,579,625	384,332,839
N	20501	SERVICIOS PERSONALES	5,096,152,233	137,800,000	153,950,000	395,659,000	5,475,661,233	5,360,319,470	5,360,319,470	5,491,083,233	5,245,372,224	245,711,009	115,341,763
N	2050151	ADMINISTRATIVOS	2,276,114,800	38,900,000	55,100,000	129,318,000	2,389,232,800	2,330,648,465	2,330,648,465	2,315,428,242	2,176,520,849	138,907,393	58,584,335
S	205015101	SUELDO PERSONAL	568,204,300	19,900,000	0.00	26,000,000	614,104,300	605,131,799	605,131,799	605,131,799	605,053,675	78,124	8,972,501
S	205015103	HORAS EXTRAS Y DIAS FERIADOS	38,000,200	4,000,000	4,000,000	1,000,000	39,000,200	38,779,264	38,779,264	38,779,264	38,779,264	0.00	220,936
S	205015106	REMUNERACION SERVICIOS TECNICOS	170,000,100	10,000,000	0.00	23,000,000	203,000,100	200,955,662	200,955,662	198,955,662	198,005,662	950,000	2,044,438
S	205015109	HONORARIOS TECNICOS Y PROFESION	200,000,300	0.00	8,000,000	0.00	192,000,300	191,925,001	191,925,001	187,625,001	184,471,667	3,153,334	75,299
S	205015110	PRIMA TÉCNICA Y/O GASTOS DE REPR	8,400,300	0.00	0.00	0.00	8,400,300	7,606,666	7,606,666	7,606,666	7,606,666	0.00	793,634
S	205015113	PRIMA DE VACACIONES	30,000,100	5,000,000	0.00	2,000,000	37,000,100	32,657,131	32,657,131	30,351,756	29,655,046	696,710	4,342,969
S	205015114	PRIMA DE NAVIDAD	92,000,100	0.00	0.00	0.00	92,000,100	91,998,704	91,998,704	91,998,704	90,901,888	1,096,816	1,396
S	205015117	BONIFICACIÓN DE ANTIGÜEDAD	15,000,300	0.00	0.00	0.00	15,000,300	14,936,541	14,936,541	11,836,541	11,836,541	0.00	63,759
S	205015118	VACACIONES	39,186,100	0.00	0.00	0.00	39,186,100	35,961,880	35,961,880	33,041,739	32,345,029	696,710	3,224,220
S	205015120	BONIFICACIONES	124,228,100	0.00	1,000,000	0.00	123,228,100	123,092,389	123,092,389	123,092,389	56,663,183	66,429,206	135,711
S	205015122	SUBSIDIO DE ALIMENTACION	19,000,200	0.00	0.00	0.00	19,000,200	15,503,319	15,503,319	15,503,319	15,503,319	0.00	3,496,881
S	205015123	AUXILIO DE TRANSPORTE	22,000,200	0.00	0.00	0.00	22,000,200	18,320,959	18,320,959	18,320,959	18,320,959	0.00	3,679,241
S	205015124	CESANTIAS	101,451,100	0.00	11,800,000	0.00	89,651,100	89,520,609	89,520,609	89,520,609	89,077,320	443,289	130,491
S	205015125	INTERESES A LAS CESANTIAS	19,185,100	0.00	0.00	0.00	19,185,100	18,917,405	18,917,405	18,917,405	18,910,756	6,649	267,695
S	205015126	PENSION DE JUBILACION	707,000,200	0.00	0.00	77,318,000	784,318,200	772,315,257	772,315,257	771,720,550	706,553,995	65,166,555	12,002,943
S	205015129	INDEMNIZACION	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205015130	CAPACITACION	14,000,200	0.00	8,400,000	0.00	5,600,200	4,722,151	4,722,151	4,722,151	4,722,151	0.00	878,049
S	205015131	DOTACION Y SUMINISTROS A TRABAJA	12,960,300	0.00	500,000	0.00	12,460,300	12,328,588	12,328,588	12,328,588	12,328,588	0.00	131,712
S	205015132	SEGUROS	10,109,300	0.00	6,500,000	0.00	3,609,300	2,780,422	2,780,422	2,780,422	2,780,422	0.00	828,878
S	205015133	BIENESTAR SOCIAL	5,686,200	0.00	0.00	0.00	5,686,200	5,591,000	5,591,000	5,591,000	5,591,000	0.00	95,200
S	205015137	FONDO ROTATORIO DE VIVIENDA	41,000,200	0.00	10,000,000	0.00	31,000,200	20,000,000	20,000,000	20,000,000	20,000,000	0.00	11,000,200
S	205015138	FONDE DE EMPLEADOS	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205015139	APORTE SINDICAL	23,200,200	0.00	0.00	0.00	23,200,200	19,626,918	19,626,918	19,626,918	19,626,918	0.00	3,573,282
S	205015140	INCENTIVOS	5,000,300	0.00	4,900,000	0.00	100,300	0.00	0.00	0.00	0.00	0.00	100,300
S	205015141	PREVENCION HIGIENE Y SEGURIDAD IN	10,000,300	0.00	0.00	0.00	10,000,300	7,810,000	7,810,000	7,810,000	7,620,000	190,000	2,190,300
S	205015143	OTROS GASTOS PERSONALES	500,300	0.00	0.00	0.00	500,300	166,800	166,800	166,800	166,800	0.00	333,500
N	2050152	OPERATIVO	2,820,037,433	98,900,000	98,850,000	266,341,000	3,086,428,433	3,029,671,005	3,029,671,005	3,175,654,991	3,068,851,375	106,803,616	56,757,428
S	205015201	SUELDO PERSONAL	836,002,100	21,000,000	0.00	48,721,000	905,723,100	896,430,222	896,430,222	895,940,874	895,940,874	0.00	9,292,878
S	205015203	HORAS EXTRAS Y DIAS FERIADOS	143,000,100	19,000,000	0.00	12,685,000	174,685,100	170,496,277	170,496,277	170,496,277	170,496,277	0.00	4,188,823
S	205015206	REMUNERACION SERVICIOS TECNICOS	949,078,733	51,900,000	0.00	126,230,000	1,127,208,733	1,125,592,064	1,125,592,064	1,283,047,698	1,176,244,082	106,803,616	1,616,669
S	205015209	HONORARIOS TECNICOS Y PROFESION	20,000,300	0.00	0.00	0.00	20,000,300	19,450,000	19,450,000	19,450,000	19,450,000	0.00	550,300
S	205015210	PRIMA TÉCNICA Y/O GASTOS DE REPR	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205015213	PRIMA DE VACACIONES	50,999,800	4,000,000	0.00	2,000,000	56,999,800	55,411,193	55,411,193	52,774,429	52,774,429	0.00	1,588,607
S	205015214	PRIMA DE NAVIDAD	114,500,100	0.00	0.00	36,905,000	151,405,100	151,401,241	151,401,241	151,401,241	151,401,241	0.00	3,859
S	205015217	BONIFICACIÓN DE ANTIGÜEDAD	77,437,200	0.00	37,500,000	4,500,000	44,437,200	44,387,674	44,387,674	39,563,886	39,563,886	0.00	49,526
S	205015218	VACACIONES	64,080,100	0.00	0.00	5,000,000	69,080,100	66,220,096	66,220,096	63,017,733	63,017,733	0.00	2,860,004
S	205015220	BONIFICACIONES	130,664,100	0.00	13,600,000	0.00	117,064,100	117,063,742	117,063,742	117,063,742	117,063,742	0.00	358
S	205015222	SUBSIDIO DE ALIMENTACION	27,012,100	0.00	3,000,000	0.00	24,012,100	22,215,691	22,215,691	22,157,865	22,157,865	0.00	1,796,409
S	205015223	AUXILIO DE TRANSPORTE	21,559,100	3,000,000	0.00	0.00	24,559,100	22,369,345	22,369,345	22,304,595	22,304,595	0.00	2,189,755
S	205015224	CESANTIAS	132,998,100	0.00	19,400,000	0.00	113,598,100	110,537,257	110,537,257	110,537,257	110,537,257	0.00	3,060,843
S	205015225	INTERESES A LAS CESANTIAS	32,000,100	0.00	0.00	0.00	32,000,100	31,444,067	31,444,067	31,444,067	31,444,067	0.00	556,033

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S	205015226	PENSION DE JUBILACION	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205015229	INDEMNIZACION	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205015230	CAPACITACION	14,000,100	0.00	4,900,000	0.00	9,100,100	3,500,000	3,500,000	3,500,000	3,500,000	0.00	5,600,100
S	205015231	DOTACION Y SUMINISTROS A TRABAJO	40,500,100	0.00	1,000,000	0.00	39,500,100	37,915,974	37,915,974	37,915,974	37,915,974	0.00	1,584,126
S	205015232	SEGUROS	15,800,100	0.00	9,000,000	0.00	6,800,100	5,940,020	5,940,020	5,940,020	5,940,020	0.00	860,080
S	205015233	BIENESTAR SOCIAL	18,500,100	0.00	1,000,000	13,300,000	30,800,100	29,359,180	29,359,180	29,359,180	29,359,180	0.00	1,440,920
S	205015237	FONDE ROTATORIO DE VIVIENDA	75,000,200	0.00	5,000,000	0.00	70,000,200	55,000,000	55,000,000	55,000,000	55,000,000	0.00	15,000,200
S	205015238	FONDE DE EMPLEADOS	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205015239	APORTE SINDICAL	38,221,100	0.00	0.00	17,000,000	55,221,100	54,005,962	54,005,962	53,546,326	53,546,326	0.00	1,215,138
S	205015240	INCENTIVOS	6,000,200	0.00	4,000,000	0.00	2,000,200	2,000,000	2,000,000	2,000,000	2,000,000	0.00	200
S	205015241	PREVENCION HIGIENE Y SEGURIDAD IN	12,181,700	0.00	0.00	0.00	12,181,700	8,931,000	8,931,000	9,193,827	9,193,827	0.00	3,250,700
S	205015243	OTROS GASTOS PERSONALES	500,300	0.00	450,000	0.00	50,300	0.00	0.00	0.00	0.00	0.00	50,300
N	20502	GASTOS GENERALES	3,276,129,067	143,000,000	277,200,000	169,011,000	3,310,940,067	3,180,116,265	3,177,626,011	3,130,581,553	3,051,848,044	78,733,509	130,823,802
N	2050251	ADMINISTRATIVOS	1,390,469,467	48,000,000	171,500,000	18,500,000	1,285,469,467	1,238,521,212	1,238,421,212	1,195,456,599	1,186,936,461	8,520,138	46,948,255
S	205025113	SUSCRIPCIONES Y AFILIACIONES	7,000,300	0.00	2,000,000	0.00	5,000,300	4,334,800	4,334,800	4,334,800	4,334,800	0.00	665,500
S	205025117	MATERIALES Y SUMINISTROS	27,500,100	3,000,000	0.00	0.00	30,500,100	17,547,400	17,547,400	16,443,971	13,608,621	2,835,350	12,952,700
S	205025118	MANTENIMIENTO Y REPARACION DE B	8,880,867	0.00	0.00	1,000,000	9,880,867	5,143,400	5,143,400	5,143,400	5,143,400	0.00	4,737,467
S	205025120	SERVICIOS PUBLICOS Y COMUNICACIO	60,000,300	0.00	14,000,000	0.00	46,000,300	31,892,323	31,892,323	31,086,773	32,017,963	931,190	14,107,977
S	205025121	ARRENDAMIENTO	4,000,300	0.00	0.00	0.00	4,000,300	3,759,940	3,759,940	3,759,940	1,759,940	2,000,000	240,360
S	205025122	VIATICO Y GASTOS DE VIAJE	27,500,100	0.00	18,000,000	0.00	9,500,100	9,419,846	9,419,846	9,419,846	9,419,846	0.00	80,254
S	205025123	PUBLICIDAD Y PROPAGANDA	29,000,000	4,000,000	0.00	11,000,000	44,000,000	43,598,200	43,598,200	43,248,200	40,241,910	3,006,290	401,800
S	205025124	IMPRESOS Y PUBLICACIONES	14,000,100	2,000,000	0.00	0.00	16,000,100	15,227,679	15,227,679	15,227,679	15,221,531	6,148	772,421
S	205025125	FOTOCOPIAS	2,500,200	0.00	1,900,000	0.00	600,200	0.00	0.00	0.00	0.00	0.00	600,200
S	205025126	TRANSPORTE Y ACARREOS	3,000,200	2,000,000	900,000	0.00	4,100,200	2,588,741	2,588,741	2,438,741	2,438,741	0.00	1,511,459
S	205025127	SEGUROS	10,000,300	0.00	3,900,000	0.00	6,100,300	6,000,000	6,000,000	6,000,000	6,000,000	0.00	100,300
S	205025128	TASAS	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205025129	MULTAS	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205025131	IMPUESTO PREDIAL	30,000,300	0.00	0.00	0.00	30,000,300	30,000,000	30,000,000	30,000,000	30,000,000	0.00	300
S	205025132	INDUSTRIA Y COMERCIO	40,000,300	0.00	0.00	0.00	40,000,300	40,000,000	40,000,000	40,000,000	40,000,000	0.00	300
S	205025133	OTROS IMPUESTOS	933,200,300	0.00	100,000,000	2,500,000	835,700,300	835,333,689	835,333,689	792,820,830	792,820,830	0.00	366,611
S	205025134	GASTOS VARIOS E IMPREVISTOS	200	0.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	200
S	205025135	MANTENIMIENTO Y REPARACION DE V	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
S	205025136	FACTURACION Y SISTEMAS	18,651,700	0.00	900,000	0.00	17,751,700	17,600,000	17,600,000	17,600,000	16,225,000	1,375,000	151,700
S	205025137	MANTENIMIENTO DE ARCHIVO	1,000,300	0.00	0.00	0.00	1,000,300	0.00	0.00	0.00	0.00	0.00	1,000,300
S	205025138	RECEPCIONES OFICIALES	500,300	0.00	0.00	0.00	500,300	0.00	0.00	0.00	0.00	0.00	500,300
S	205025139	SENTENCIAS JUDICIALES	5,000,200	0.00	3,900,000	0.00	1,100,200	0.00	0.00	0.00	0.00	0.00	1,100,200
S	205025140	GASTOS BANCARIOS	84,000,300	0.00	25,000,000	0.00	59,000,300	55,690,901	55,690,901	55,690,901	55,690,901	0.00	3,309,399
S	205025141	ELEMENTOS DE ASEO Y CAFETERIA	7,000,300	0.00	0.00	0.00	7,000,300	5,718,334	5,718,334	5,623,446	5,623,446	0.00	1,281,966
S	205025142	EMPOCABAL NUESTRO GRAN TESORO	8,230,300	0.00	1,000,000	0.00	7,230,300	7,174,000	7,174,000	6,174,000	6,174,000	0.00	56,300
S	205025143	ARRENDAMIENTO MAQUINARIA Y EQ	7,000,300	3,000,000	0.00	0.00	10,000,300	8,445,168	8,345,168	8,936,281	8,936,281	0.00	1,555,132
S	205025144	DEVOLUCIONES	4,500,200	1,000,000	0.00	0.00	5,500,200	4,214,149	4,214,149	4,214,149	4,124,209	89,940	1,286,051
S	205025145	COMBUSTIBLES Y LUBRICANTES	15,000,300	0.00	0.00	0.00	15,000,300	15,000,000	15,000,000	15,000,000	15,000,000	0.00	300
S	205025190	OTROS GASTOS GENERALES	43,000,200	33,000,000	0.00	4,000,000	80,000,200	79,832,642	79,832,642	82,293,642	82,155,042	138,600	167,558
N	2050252	OPERATIVO	1,885,659,600	95,000,000	105,700,000	150,511,000	2,025,470,600	1,941,595,053	1,939,204,799	1,935,124,954	1,864,911,583	70,213,371	83,875,547
S	205025217	MATERIALES Y SUMINISTROS	278,998,000	5,000,000	0.00	16,000,000	299,998,000	284,749,857	282,359,603	279,207,310	263,161,334	16,045,976	15,248,143
S	205025218	MANTENIMIENTO Y REPARACION DE B	38,894,100	4,000,000	0.00	4,000,000	46,894,100	42,064,742	42,064,742	41,853,049	41,798,049	55,000	4,829,358
S	205025220	SERVICIOS PUBLICOS Y COMUNICACIO	60,000,300	10,000,000	0.00	0.00	70,000,300	63,011,754	63,011,754	62,989,934	62,989,934	0.00	6,988,546
S	205025221	ARRENDAMIENTO	32,500,200	0.00	10,000,000	0.00	22,500,200	14,506,712	14,506,712	14,506,712	14,506,712	0.00	7,993,488

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S	205025222	VIATICO Y GASTOS DE VIAJE	7,100,100	0.00	5,900,000	0.00	1,200,100	1,004,403	1,004,403	1,004,403	1,004,403	0.00	195,697
S	205025226	TRANSPORTE Y ACARREOS	13,000,000	3,000,000	0.00	300,000	16,300,000	16,064,400	16,064,400	16,214,400	15,252,300	962,100	235,600
S	205025227	SEGUROS	139,500,000	0.00	41,000,000	0.00	98,500,000	81,998,842	81,998,842	81,998,842	81,998,842	0.00	16,501,158
S	205025234	DISPOSICION FINAL RESIDUO SOLIDO	381,770,200	0.00	0.00	31,200,000	412,970,200	409,066,466	409,066,466	419,064,773	419,064,773	0.00	3,903,734
S	205025235	MANTENIMIENTO Y REPARACION DE	281,300,100	0.00	0.00	39,989,000	321,289,100	315,021,685	315,021,685	317,790,354	317,790,354	0.00	6,267,415
S	205025243	ARRENDAMIENTO MAQUINARIA Y EQ	68,719,300	0.00	0.00	0.00	68,719,300	60,552,866	60,552,866	61,504,471	61,504,471	0.00	8,166,434
S	205025245	COMBUSTIBLES Y LUBRICANTES	211,000,100	0.00	9,900,000	12,000,000	213,100,100	213,000,000	213,000,000	219,555,318	206,928,448	12,626,870	100,100
S	205025246	SUSTANCIAS QUIMICAS	252,000,100	35,000,000	0.00	47,022,000	334,022,100	327,618,559	327,618,559	305,802,381	265,698,948	40,103,433	6,403,541
S	205025247	CONCESION DE AGUAS	47,000,100	0.00	38,900,000	0.00	8,100,100	1,778,799	1,778,799	1,778,799	1,778,799	0.00	6,321,301
S	205025290	OTROS GASTOS GENERALES	73,877,000	38,000,000	0.00	0.00	111,877,000	111,155,968	111,155,968	111,854,208	111,434,216	419,992	721,032
N	20503	TRANSFERENCIAS	546,235,400	0.00	34,000,000	0.00	512,235,400	424,599,314	424,599,314	354,604,844	329,231,844	25,373,000	87,636,086
N	2050351	ADMINISTRATIVOS	282,734,500	0.00	24,000,000	0.00	258,734,500	227,998,921	227,998,921	192,665,567	167,292,567	25,373,000	30,735,579
S	205035101	TESORERIA MUNICIPAL	200	0.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	200
S	205035102	SUPERINTENDENCIA DE SERVICIOS PU	63,138,100	0.00	20,000,000	0.00	43,138,100	42,652,000	42,652,000	42,652,000	17,279,000	25,373,000	486,100
S	205035103	COMISION REGULADORA DE AGUA PO	34,000,200	0.00	4,000,000	0.00	30,000,200	29,673,000	29,673,000	29,673,000	29,673,000	0.00	327,200
S	205035104	SEGURIDAD SOCIAL	120,595,300	0.00	0.00	0.00	120,595,300	108,654,521	108,654,521	91,694,267	91,694,267	0.00	11,940,779
S	205035105	RIESGOS PROFESIONALES	21,000,100	0.00	0.00	0.00	21,000,100	15,293,400	15,293,400	9,741,500	9,741,500	0.00	5,706,700
S	205035106	COMFAMILIAR	33,000,100	0.00	0.00	0.00	33,000,100	31,726,000	31,726,000	18,904,800	18,904,800	0.00	1,274,100
S	205035107	I.C.B.F.	11,000,100	0.00	0.00	0.00	11,000,100	0.00	0.00	0.00	0.00	0.00	11,000,100
S	205035108	SENA	400	0.00	0.00	0.00	400	0.00	0.00	0.00	0.00	0.00	400
N	2050352	OPERATIVO	263,500,900	0.00	10,000,000	0.00	253,500,900	196,600,393	196,600,393	161,939,277	161,939,277	0.00	56,900,507
S	205035204	SEGURIDAD SOCIAL	157,500,100	0.00	0.00	0.00	157,500,100	139,646,693	139,646,693	122,928,177	122,928,177	0.00	17,853,407
S	205035205	RIESGOS PROFESIONALES	28,000,100	0.00	3,000,000	0.00	25,000,100	12,637,700	12,637,700	8,900,700	8,900,700	0.00	12,362,400
S	205035206	COMFAMILIAR	50,000,100	0.00	0.00	0.00	50,000,100	43,795,200	43,795,200	29,589,600	29,589,600	0.00	6,204,900
S	205035207	I.C.B.F.	16,000,200	0.00	4,000,000	0.00	12,000,200	312,500	312,500	312,500	312,500	0.00	11,687,700
S	205035208	SENA	12,000,400	0.00	3,000,000	0.00	9,000,400	208,300	208,300	208,300	208,300	0.00	8,792,100
N	20506	SERVICIO DE LA DEUDA INTERNA	173,000,700	67,000,000	0.00	8,990,000	248,990,700	233,110,057	233,110,057	233,110,057	233,110,057	0.00	15,880,643
S	205060101	AMORTIZACION CAPITAL	100,000,300	55,000,000	0.00	8,990,000	163,990,300	149,212,354	149,212,354	149,212,354	149,212,354	0.00	14,777,946
S	205060102	INTERESES	73,000,300	12,000,000	0.00	0.00	85,000,300	83,897,703	83,897,703	83,897,703	83,897,703	0.00	1,102,597
S	205060203	OTROS	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
N	20507	INVERSIONES	1,353,955,900	301,080,000	183,730,000	1,203,597,452	2,674,903,352	2,640,252,807	2,638,548,334	3,064,376,295	2,923,614,188	140,762,107	34,650,545
S	2050701	EQUIPO DE OFICINA MUEBLES Y ENSE	11,500,200	0.00	2,290,000	0.00	9,210,200	9,150,150	9,150,150	9,150,150	9,150,150	0.00	60,050
S	2050702	MAQUINARIA Y EQUIPO DE TRABAJO	151,199,800	58,000,000	10,790,000	0.00	198,409,800	198,405,179	198,405,179	196,725,743	196,725,743	0.00	4,621
S	2050703	EDIFICIO E INSTALACIONES	15,489,500	10,000,000	460,000	13,800,000	38,829,500	38,717,530	38,717,530	42,017,530	42,017,530	0.00	111,970
S	2050704	MEDIDORES Y ACCESORIOS	80,000,100	0.00	0.00	0.00	80,000,100	74,304,040	74,304,040	92,920,880	64,670,240	28,250,640	5,696,060
S	2050705	EQUIPO DE COMUNICACIONES Y COM	45,000,200	25,000,000	0.00	21,641,000	91,641,200	87,067,682	87,067,682	79,267,682	79,267,682	0.00	4,573,518
S	2050706	CAPTACION (BOCATOMAS)	7,000,100	0.00	6,900,000	0.00	100,100	0.00	0.00	0.00	0.00	0.00	100,100
S	2050707	ADUCCION	5,000,100	0.00	2,900,000	0.00	2,100,100	2,000,000	2,000,000	2,000,000	2,000,000	0.00	100,100
S	2050708	DESARENADORES	5,000,100	0.00	4,900,000	0.00	100,100	0.00	0.00	0.00	0.00	0.00	100,100
S	2050709	CONDUCCION	15,000,100	0.00	13,700,000	0.00	1,300,100	1,237,024	1,237,024	1,237,024	1,237,024	0.00	63,076
S	2050710	PLANTA DE TRATAMIENTO	22,000,000	26,000,000	9,000,000	4,000,000	43,000,000	35,375,227	34,375,227	271,619,297	271,619,297	0.00	7,624,773
S	2050711	TANQUES DE ALMACENAMIENTO	5,000,100	0.00	4,900,000	0.00	100,100	0.00	0.00	0.00	0.00	0.00	100,100
S	2050712	REDES DE DISTRIBUCION	286,083,100	119,040,000	0.00	906,997,557	1,312,120,657	1,309,989,152	1,308,976,799	1,359,673,110	1,247,161,643	112,511,467	2,131,505
S	2050713	REFORESTACION	35,000,200	0.00	28,000,000	197,588,895	204,589,095	201,318,895	201,318,895	165,012,994	165,012,994	0.00	3,270,200
S	2050714	TERRENOS	45,000,100	0.00	44,790,000	0.00	210,100	0.00	0.00	0.00	0.00	0.00	210,100
S	2050715	ESTUDIOS Y PROYECTOS	17,000,000	0.00	0.00	0.00	17,000,000	16,950,000	16,950,000	9,950,000	9,950,000	0.00	50,000
S	02050715-1	ESTUDIOS Y PROYECTOS PEGIR	118,800,200	26,640,000	50,000,000	0.00	95,440,200	95,140,000	95,140,000	112,540,000	112,540,000	0.00	300,200
S	2050716	ESTUDIOS PARA EL DESARROLLO EMP	300	0.00	0.00	0.00	300	0.00	0.00	16,634,000	16,634,000	0.00	300

	<i>Codigo</i>	<i>Descripcion</i>	<i>Apro. Inicial</i>	<i>Credito</i>	<i>ContraCredito</i>	<i>Adiciones</i>	<i>Apropiacion Final</i>	<i>CDP</i>	<i>RP</i>	<i>Obligaciones</i>	<i>Pagos</i>	<i>Saldo a Pagar</i>	<i>Saldo Disponible</i>
S	2050717	P-U-E-A-A PROGRAMA DE USO EFICIE	10,400,100	0.00	0.00	0.00	10,400,100	8,100,000	8,100,000	8,100,000	8,100,000	0.00	2,300,100
S	2050718	PLAN MAESTRO	465,981,000	36,400,000	0.00	59,570,000	561,951,000	554,169,928	554,477,808	486,714,990	486,714,990	0.00	7,781,072
S	2050720	LAGUNAS DE OXIGENACION	500,000	0.00	0.00	0.00	500,000	500,000	500,000	500,000	500,000	0.00	0.00
S	2050721	TRATAMIENTO AGUAS RESIDUALES	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
S	2050722	CAJAS ESTACIONARIAS,CANECAS Y CA	13,000,000	0.00	5,100,000	0.00	7,900,000	7,828,000	7,828,000	3,828,000	3,828,000	0.00	72,000
S	2050723	RELLENO SANITARIO	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
S	2050724	OTRAS CUENTAS POR PAGAR	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
S	2050725	OTROS DE REGALIAS LEY 1530 DE 2012	300	0.00	0.00	0.00	300	0.00	0.00	206,484,895	206,484,895	0.00	300