EMPRESA DE OBRAS SANITRIAS DE SANTA ROSA DE CABAL EMPOCABAL E.S.P-E.I.C.E

EJECUCIÓN DEL PRESUPUESTO DE EGRESOS PARA EL 2019

Descripcion	Apro. Inicial	Credito	ContraCredito	Adiciones	Apropiacion Final	CDP	RP	Obligaciones	Pagos	Saldo a Pagar	Saldo Disponible
PRESUPUESTO DE GASTOS	15,107,911,900	1,436,525,000	1,436,525,000	4,313,403,984	19,421,315,884	19,093,242,941	19,053,012,753	19,185,737,987	17,480,560,325	1,705,177,662	328,072,943
PRESUPUESTO DE GASTOS APROBADOS	15,107,911,900	1,436,525,000	1,436,525,000	4,313,403,984	19,421,315,884	19,093,242,941	19,053,012,753	19,185,737,987	17,480,560,325	1,705,177,662	328,072,943
SERVICIOS PERSONALES	7,200,885,575	529,280,000	421,071,000	387,010,000	7,696,104,575	7,599,302,868	7,596,793,254	7,706,233,864	6,655,257,157	1,050,976,707	96,801,707
ADMINISTRATIVOS	3,179,282,075	164,800,000	288,671,000	251,450,000	3,306,861,075	3,265,292,155	3,265,058,821	3,285,299,623	2,476,199,926	809,099,697	41,568,920
SUELDO PERSONAL	809,277,900	30,000,000	0.00	13,770,000	853,047,900	852,824,387	852,824,387	852,824,387	813,344,439	39,479,948	223,513
HORAS EXTRAS Y DIAS FERIADOS	75,000,100	0.00	6,000,000	0.00	69,000,100	66,310,696	66,310,696	66,310,696	58,850,560	7,460,136	2,689,404
REMUNERACION SERVICIOS TECNICOS Y O	324,970,875	75,500,000	10,000,000	120,380,000	510,850,875	510,839,477	510,839,477	522,298,491	501,374,028	20,924,463	11,398
HONORARIOS TECNICOS Y PROFESIONALES	290,000,200	23,300,000	0.00	112,900,000	426,200,200	426,189,960	425,956,626	435,479,960	411,038,893	24,441,067	10,240
PRIMA TÉCNICA Y/O GASTOS DE REPRESEN	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
PRIMA DE VACACIONES	57,000,000	0.00	5,104,000	0.00	51,896,000	46,462,960	46,462,960	46,462,960	44,567,671	1,895,289	5,433,040
PRIMA DE NAVIDAD	120,581,400	0.00	0.00	0.00	120,581,400	115,499,521	115,499,521	115,499,521	115,499,521	0.00	5,081,879
BONIFICACIÓN DE ANTIGÜEDAD	20,000,200	6,000,000	0.00	0.00	26,000,200	24,000,000	24,000,000	24,000,000	24,000,000	0.00	2,000,200
VACACIONES	53,445,700	0.00	2,220,000	0.00	51,225,700	51,159,795	51,159,795	51,159,795	48,380,038	2,779,757	65,905
BONIFICACIONES	156,500,000	0.00	15,450,000	0.00	141,050,000	140,822,421	140,822,421	140,822,421	114,822,421	26,000,000	227,579
SUBSIDIO DE ALIMENTACION	27,000,100	0.00	2,000,000	0.00	25,000,100	23,509,657	23,509,657	23,509,657	23,509,657	0.00	1,490,443
AUXILIO DE TRANSPORTE	24,000,100	2,000,000	0.00	2,400,000	28,400,100	28,370,556	28,370,556	28,370,556	28,370,556	0.00	29,544
CESANTIAS	149,500,000	0.00	36,500,000	2,000,000	115,000,000	114,998,852	114,998,852	114,998,852	114,998,852	0.00	1,148
INTERESES A LAS CESANTIAS	28,503,400	0.00	8,500,000	0.00	20,003,400	19,523,379	19,523,379	19,523,379	19,523,379	0.00	480,021
PENSION DE JUBILACION	870,000,100	0.00	174,000,000	0.00	696,000,100	686,336,646	686,336,646	686,336,646	10,218,812	676,117,834	9,663,454
INDEMNIZACION	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
CAPACITACION	18,000,000	0.00	5,000,000	0.00	13,000,000	11,640,334	11,640,334	11,640,334	11,640,334	0.00	1,359,666
DOTACION Y SUMINISTROS A TRABAJADOR	16,000,200	0.00	5,897,000	0.00	10,103,200	10,102,006	10,102,006	10,102,006	10,102,006	0.00	1,194
SEGUROS	12,000,200	0.00	3,000,000	0.00	9,000,200	8,999,293	8,999,293	8,999,293	8,999,293	0.00	907
BIENESTAR SOCIAL	14,000,100	18,000,000	0.00	0.00	32,000,100	30,960,350	30,960,350	30,960,350	30,960,350	0.00	1,039,750
FONDO ROTATORIO DE VIVIENDA	45,000,100	0.00	15,000,000	0.00	30,000,100	30,000,000	30,000,000	30,000,000	25,000,000	5,000,000	100
FONDE DE EMPLEADOS	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
APORTE SINDICAL	36,000,100	10,000,000	0.00	0.00	46,000,100	44,915,765	44,915,765	44,174,219	42,974,219	1,200,000	1,084,335
INCENTIVOS	10,000,100	0.00	0.00	0.00	10,000,100	1,340,000	1,340,000	1,340,000	0.00	1,340,000	8,660,100
PREVENCION HIGIENE Y SEGURIDAD INSUS	22,000,100	0.00	0.00	0.00	22,000,100	20,486,100	20,486,100	20,486,100	18,024,897	2,461,203	1,514,000
OTROS GASTOS PERSONALES	500,200	0.00	0.00	0.00	500,200	0.00	0.00	0.00	0.00	0.00	500,200
OPERATIVO	4,021,603,500	364,480,000	132,400,000	135,560,000	4,389,243,500	4,334,010,713	4,331,734,433	4,420,934,241	4,179,057,231	241,877,010	55,232,787
SUELDO PERSONAL	1,042,000,100	31,600,000	0.00	10,000,000	1,083,600,100	1,083,598,681	1,083,598,681	1,083,598,681	987,784,993	95,813,688	1,419
HORAS EXTRAS Y DIAS FERIADOS	195,000,100	0.00	14,000,000	0.00	181,000,100	175,741,149	175,741,149	175,741,149	160,583,366	15,157,783	5,258,951
REMUNERACION SERVICIOS TECNICOS Y O	1,687,100,000	250,380,000	0.00	68,560,000	2,006,040,000	2,005,528,138	2,003,251,858	2,072,123,669	1,982,360,723	89,762,946	511,862
HONORARIOS TECNICOS Y PROFESIONALES	55,000,200	0.00	0.00	0.00	55,000,200	54,999,000	54,999,000	59,799,000	58,453,480	1,345,520	1,200
PRIMA TÉCNICA Y/O GASTOS DE REPRESEN	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
PRIMA DE VACACIONES	65,000,100	3,000,000	2,000,000	6,000,000	72,000,100	63,614,590	63,614,590	63,614,590	63,614,590	0.00	8,385,510
PRIMA DE NAVIDAD	130,000,100	0.00	0.00	0.00	130,000,100	122,416,037	122,416,037	122,416,037	122,416,037	0.00	7,584,063
BONIFICACIÓN DE ANTIGÜEDAD	85,000,100	28,000,000	0.00	38,000,000	151,000,100	143,681,969	143,681,969	159,691,270	159,691,270	0.00	7,318,131
VACACIONES	70,000,100	6,000,000	0.00	7,000,000	83,000,100	77,344,537	77,344,537	77,344,537	77,344,537	0.00	5,655,563
BONIFICACIONES	150,000,100	0.00	11,000,000	0.00	139,000,100	136,223,450	136,223,450	136,223,450	108,300,565	27,922,885	2,776,650
SUBSIDIO DE ALIMENTACION	26,000,100	1,000,000	3,000,000	0.00	24,000,100	22,378,824	22,378,824	22,378,824	22,378,824	0.00	1,621,276
AUXILIO DE TRANSPORTE	25,000,100	3,000,000	2,000,000	1,000,000	27,000,100	26,999,237	26,999,237	26,999,237	26,999,237	0.00	863
CESANTIAS	180,000,100	0.00	39,000,000	3,000,000	144,000,100	143,893,484	143,893,484	143,893,484	143,893,484	0.00	106,616
INTERESES A LAS CESANTIAS	40,000,100	0.00	11,000,000	0.00	29,000,100	28,554,794	28,554,794	28,554,794	28,554,794	0.00	445,306
PENSION DE JUBILACION	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
INDEMNIZACION	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
CAPACITACION	16,000,100	0.00	2,000,000	0.00	14,000,100	11,887,000	11,887,000	11,887,000	11,887,000	0.00	2,113,100
DOTACION Y SUMINISTROS A TRABAJADOR	70,000,100	0.00	21,900,000	0.00	48,100,100	47,579,528	47,579,528	47,579,528	47,579,528	0.00	520,572
SEGUROS	17,000,200	10,000,000	0.00	0.00	27,000,200	26,998,708	26,998,708	26,998,708	26,998,708	0.00	1,492
BIENESTAR SOCIAL	28,000,100	19,500,000	0.00	0.00	47,500,100	44,740,966	44,740,966	44,740,966	44,740,966	0.00	2,759,134
FONDE ROTATORIO DE VIVIENDA	80,000,100	0.00	25,000,000	0.00	55,000,100	55,000,000	55,000,000	55,000,000	45,000,000	10,000,000	100
FONDE DE EMPLEADOS	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300

Descripcion	Apro. Inicial	Credito	ContraCredito	Adiciones	Apropiacion Final	CDP	RP	Obligaciones	Pagos	Saldo a Pagar	Saldo Disponible
APORTE SINDICAL	38,000,100	12,000,000	0.00	2,000,000	52,000,100	50,847,759	50,847,759	50,366,455	48,792,267	1,574,188	1,152,341
INCENTIVOS	7,000,100	0.00	0.00	0.00	7,000,100	0.00	0.00	0.00	0.00	0.00	7,000,100
PREVENCION HIGIENE Y SEGURIDAD INSUS	15,000,100	0.00	1,500,000	0.00	13,500,100	11,857,862	11,857,862	11,857,862	11,557,862	300,000	1,642,238
OTROS GASTOS PERSONALES	500,100	0.00	0.00	0.00	500,100	125,000	125,000	125,000	125,000	0.00	375,100
GASTOS GENERALES	4,578,893,625	449,179,000	464,900,000	653,151,000	5,216,323,625	5,114,745,359	5,078,025,545	5,046,128,986	4,843,237,150	202,891,836	101,578,266
ADMINISTRATIVOS	1,559,404,200	327,147,000	127,200,000	524,401,000	2,283,752,200	2,250,859,098	2,247,675,963	2,253,901,174	2,142,410,729	111,490,445	32,893,102
SUSCRIPCIONES Y AFILIACIONES	12,000,200	0.00	6,000,000	0.00	6,000,200	5,006,700	5,006,700	5,006,700	5,006,700	0.00	993,500
MATERIALES Y SUMINISTROS	41,400,000	0.00	5,000,000	0.00	36,400,000	27,806,000	27,806,000	32,330,806	30,160,806	2,170,000	8,594,000
MANTENIMIENTO Y REPARACION DE EQUI	12,000,200	0.00	0.00	0.00	12,000,200	11,782,023	11,782,023	11,882,023	11,782,023	100,000	218,177
SERVICIOS PUBLICOS Y COMUNICACIONES	70,000,200	0.00	0.00	0.00	70,000,200	69,958,469	69,958,469	69,641,169	69,141,169	500,000	41,731
ARRENDAMIENTO	4,000,200	0.00	0.00	15,000,000	19,000,200	18,932,697	18,932,697	18,931,797	18,048,797	883,000	67,503
VIATICO Y GASTOS DE VIAJE	28,000,000	21,000,000	0.00	16,500,000	65,500,000	64,780,736	64,780,736	64,780,736	64,780,736	0.00	719,264
PUBLICIDAD Y PROPAGANDA	82,000,000	2,000,000	0.00	63,300,000	147,300,000	147,290,233	147,290,233	145,190,233	128,503,789	16,686,444	9,767
IMPRESOS Y PUBLICACIONES	42,000,000	5,500,000	0.00	18,400,000	65,900,000	65,494,131	65,494,131	65,494,131	60,191,481	5,302,650	405,869
FOTOCOPIAS	1,000,200	0.00	500,000	0.00	500,200	0.00	0.00	0.00	0.00	0.00	500,200
TRANSPORTE Y ACARREOS	8,500,100	0.00	5,000,000	10,000,000	13,500,100	5,112,682	5,112,682	5,112,682	5,112,682	0.00	8,387,418
SEGUROS	15,000,200	18,000,000	0.00	340,000	33,340,200	33,311,097	33,311,097	33,311,097	33,311,097	0.00	29,103
TASAS	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
MULTAS	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
IMPUESTO PREDIAL	50,000,200	0.00	8,200,000	0.00	41,800,200	41,785,109	41,785,109	41,785,109	41,785,109	0.00	15,091
INDUSTRIA Y COMERCIO	50,000,200	0.00	0.00	0.00	50,000,200	50,000,000	50,000,000	50,000,000	50,000,000	0.00	200
OTROS IMPUESTOS	800,000,200	252,147,000	0.00	212,704,000	1,264,851,200	1,264,816,877	1,264,816,877	1,264,816,877	1,225,135,877	39,681,000	34,323
GASTOS VARIOS E IMPREVISTOS	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
MANTENIMIENTO Y REPARACION DE VEHI	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
FACTURACION Y SISTEMAS	34,000,000	0.00	0.00	0.00	34,000,000	32,800,000	32,800,000	32,800,000	28,672,850	4,127,150	1,200,000
MANTENIMIENTO DE ARCHIVO	6,500,000	0.00	3,000,000	0.00	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0.00	0.00
RECEPCIONES OFICIALES	500,200	0.00	500,000	0.00	200	0.00	0.00	0.00	0.00	0.00	200
SENTENCIAS JUDICIALES	9,000,100	0.00	19,000,000	50,000,000	40,000,100	39,062,100	39,062,100	39,062,100	39,062,100	0.00	938,000
GASTOS BANCARIOS	80,000,200	0.00	40,000,000	0.00	40,000,200	38,625,723	38,625,723	39,811,797	28,125,723	11,686,074	1,374,477
ELEMENTOS DE ASEO Y CAFETERIA	8,000,200	3,000,000	0.00	0.00	11,000,200	8,526,120	8,526,120	8,526,120	8,526,120	0.00	2,474,080
EMPOCABAL NUESTRO GRAN TESORO	30,000,100	25,500,000	0.00	129,437,000	184,937,100	180,017,214	178,613,099	180,017,214	169,129,610	10,887,604	4,919,886
ARRENDAMIENTO MAQUINARIA Y EQUIPO	15,000,200	0.00	0.00	7,220,000	22,220,200	21,320,343	21,135,339	20,969,739	17,753,739	3,216,000	899,857
DEVOLUCIONES	5,500,100	0.00	0.00	1,500,000	7,000,100	6,403,086	6,403,086	6,403,086	6,403,086	0.00	597,014
COMBUSTIBLES Y LUBRICANTES	20,000,200	0.00	0.00	0.00	20,000,200	19,700,000	18,105,984	19,700,000	17,149,477	2,550,523	300,200
OTROS GASTOS GENERALES	135,000,000	0.00	40,000,000	0.00	95,000,000	94,827,758	94,827,758	94,827,758	81,127,758	13,700,000	172,242
OPERATIVO	3,019,489,425	122,032,000	337,700,000	128,750,000	2,932,571,425	2,863,886,261	2,830,349,582	2,792,227,812	2,700,826,421	91,401,391	68,685,164
MATERIALES Y SUMINISTROS	408,000,000	0.00	44,000,000	0.00	364,000,000	332,482,977	330,430,437	313,795,752	291,145,239	22,650,513	31,517,023
MANTENIMIENTO Y REPARACION DE EQUI	65,000,000	500,000	16,000,000	0.00	49,500,000	48,247,345	47,971,345	48,518,945	45,376,945	3,142,000	1,252,655
SERVICIOS PUBLICOS Y COMUNICACIONES	70,000,200	0.00	0.00	0.00	70,000,200	69,622,555	69,622,555	69,434,875	68,219,825	1,215,050	377,645
ARRENDAMIENTO	50,600,100	0.00	10,000,000	0.00	40,600,100	40,501,000	40,501,000	40,501,000	39,170,000	1,331,000	99,100
VIATICO Y GASTOS DE VIAJE	8,000,100	0.00	0.00	0.00	8,000,100	7,947,239	7,947,239	7,947,239	7,947,239	0.00	52,861
TRANSPORTE Y ACARREOS	22,000,000	0.00	2,000,000	0.00	20,000,000	17,386,500	17,386,500	17,386,500	14,217,600	3,168,900	2,613,500
SEGUROS	161,000,000	20,000,000	51,000,000	2,750,000	132,750,000	132,706,654	132,706,654	132,706,654	129,293,277	3,413,377	43,346
DISPOSICION FINAL RESIDUO SOLIDO	615,000,100	15,208,000	0.00	110,000,000	740,208,100	735,359,402	735,359,402	623,561,681	619,391,872	4,169,809	4,848,698
MANTENIMIENTO Y REPARACION DE VEHI	701,887,525	78,824,000	100,000,000	0.00	680,711,525	680,231,201	680,229,868	685,463,303	675,084,243	10,379,060	480,324
ARRENDAMIENTO MAQUINARIA Y EQUIPO	85000200.00	3,900,000	0.00	16,000,000	104,900,200	104,684,097	104,684,097	104,105,432	102,539,639	1,565,793	216,103
COMBUSTIBLES Y LUBRICANTES	285,001,000	3,600,000	29,000,000	0.00	259,601,000	259,155,285	258,951,952	258,016,543	248,097,039	9,919,504	445,715
SUSTANCIAS QUIMICAS	350,000,100	0.00	10,000,000	0.00	340,000,100	318,155,995	287,152,522	373,383,877	356,899,868	16,484,009	21,844,105
CONCESION DE AGUAS	45,000,100	0.00	31,000,000	0.00	14,000,100	10,967,832	10,967,832	10,967,832	10,967,832	0.00	3,032,268
OTROS GASTOS GENERALES	153,000,000	0.00	44,700,000	0.00	108,300,000	106,438,179	106,438,179	106,438,179	92,475,803	13,962,376	1,861,821
TRANSFERENCIAS	624,001,500	0.00	103,508,000	0.00	520,493,500	483,076,545	483,076,545	483,076,545	483,076,545	0.00	37,416,955
ADMINISTRATIVOS	367,000,800	0.00	76,508,000	0.00	290,492,800	270,285,528	270,285,528	270,285,528	270,285,528	0.00	20,207,272
TESORERIA MUNICIPAL	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
SUPERINTENDENCIA DE SERVICIOS PUBLIC	76,000,000	0.00	51,358,000	0.00	24,642,000	24,149,000	24,149,000	24,149,000	24,149,000	0.00	493,000
COMISION REGULADORA DE AGUA POTAB	35,000,200	0.00	3,000,000	0.00	32,000,200	31,921,500	31,921,500	31,921,500	31,921,500	0.00	78,700
SEGURIDAD SOCIAL	179,000,000	0.00	18,050,000	0.00	160,950,000	150,445,816	150,445,816	150,445,816	150,445,816	0.00	10,504,184

Descripcion	Apro. Inicial	Credito	ContraCredito	Adiciones	Apropiacion Final	CDP	RP	Obligaciones	Pagos	Saldo a Pagar	Saldo Disponible
RIESGOS PROFESIONALES	30,000,000	0.00	4,100,000	0.00	25,900,000	20,685,332	20,685,332	20,685,332	20,685,332	0.00	5,214,668
COMFAMILIAR	42,000,000	0.00	0.00	0.00	42,000,000	39,980,080	39,980,080	39,980,080	39,980,080	0.00	2,019,920
I.C.B.F.	5,000,100	0.00	0.00	0.00	5,000,100	3,103,800	3,103,800	3,103,800	3,103,800	0.00	1,896,300
SENA	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
OTRAS TRANSFERENCIAS	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
OPERATIVO	257,000,700	0.00	27,000,000	0.00	230,000,700	212,791,017	212,791,017	212,791,017	212,791,017	0.00	17,209,683
SEGURIDAD SOCIAL	175,000,100	0.00	20,000,000	0.00	155,000,100	142,481,809	142,481,809	142,481,809	142,481,809	0.00	12,518,291
RIESGOS PROFESIONALES	26,000,100	0.00	4,000,000	0.00	22,000,100	19,662,368	19,662,368	19,662,368	19,662,368	0.00	2,337,732
COMFAMILIAR	53,000,100	0.00	3,000,000	0.00	50,000,100	48,614,220	48,614,220	48,614,220	48,614,220	0.00	1,385,880
I.C.B.F.	2,000,200	0.00	0.00	0.00	2,000,200	1,032,620	1,032,620	1,032,620	1,032,620	0.00	967,580
SENA	1,000,200	0.00	0.00	0.00	1,000,200	1,000,000	1,000,000	1,000,000	1,000,000	0.00	200
SERVICIO DE LA DEUDA INTERNA	384,000,200	0.00	65,400,000	0.00	318,600,200	294,998,057	294,998,057	298,949,885	298,949,885	0.00	23,602,143
AMORTIZACION CAPITAL	300,000,100	0.00	1,400,000	0.00	298,600,100	277,109,840	277,109,840	280,929,346	280,929,346	0.00	21,490,260
INTERESES	84,000,100	0.00	64,000,000	0.00	20,000,100	17,888,217	17,888,217	18,020,539	18,020,539	0.00	2,111,883
INVERSIONES	2,320,131,000	458,066,000	381,646,000	3,273,242,984	5,669,793,984	5,601,120,112	5,600,119,352	5,651,348,707	5,200,039,588	451,309,119	68,673,872
EQUIPO DE OFICINA MUEBLES Y ENSERES	54,300,000	0.00	47,900,000	0.00	6,400,000	3,972,500	3,972,500	3,972,500	3,972,500	0.00	2,427,500
MAQUINARIA Y EQUIPO DE TRABAJO	85,000,000	17,300,000	18,240,000	0.00	84,060,000	80,781,000	80,781,000	80,781,000	63,234,213	17,546,787	3,279,000
EDIFICIO E INSTALACIONES	92,000,100	0.00	45,500,000	240,000,000	286,500,100	280,717,949	280,717,949	199,977,073	199,977,073	0.00	5,782,151
MEDIDORES Y ACCESORIOS	100,000,000	70,000,000	2,000,000	0.00	168,000,000	165,045,167	165,045,167	165,045,167	165,045,167	0.00	2,954,833
EQUIPO DE COMUNICACIONES Y COMPUT	95,000,100	0.00	3,700,000	0.00	91,300,100	87,462,983	87,462,983	92,222,983	91,180,233	1,042,750	3,837,117
CAPTACION (BOCATOMAS)	8,000,000	29,100,000	8,100,000	0.00	29,000,000	28,981,225	28,981,225	28,981,225	28,981,225	0.00	18,775
ADUCCION	10,000,000	29,300,000	0.00	0.00	39,300,000	39,230,011	39,230,011	10,000,000	10,000,000	0.00	69,989
DESARENADORES	8,000,000	0.00	8,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDUCCION	15,000,000	0.00	0.00	0.00	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0.00	0.00
PLANTA DE TRATAMIENTO	15,000,000	0.00	0.00	90,000,000	105,000,000	104,985,260	104,985,260	259,012,129	253,012,129	6,000,000	14,740
TANQUES DE ALMACENAMIENTO	15,000,000	0.00	0.00	0.00	15,000,000	13,000,000	13,000,000	13,000,000	13,000,000	0.00	2,000,000
REDES DE DISTRIBUCION	648,421,400	92,000,000	161,206,000	1,506,611,834	2,085,827,234	2,068,661,976	2,068,503,107	1,637,364,914	1,601,216,834	36,148,080	17,165,258
REFORESTACION	70,000,200	141,946,000	0.00	150,206,650	362,152,850	361,562,961	361,562,961	320,482,836	223,936,841	96,545,995	589,889
TERRENOS	75,000,100	0.00	75,000,000	0.00	100	0.00	0.00	0.00	0.00	0.00	100
ESTUDIOS Y PROYECTOS	232,000,000	5,000,000	0.00	63,000,000	300,000,000	298,781,280	298,781,280	329,697,480	329,697,480	0.00	1,218,720
ESTUDIOS Y PROYECTOS PEGIR	105,500,000	0.00	0.00	60,000,000	165,500,000	160,750,000	160,750,000	177,458,000	157,958,000	19,500,000	4,750,000
ESTUDIOS PARA EL DESARROLLO EMPRESA	300	0.00	0.00	0.00	300	0.00	0.00	0.00	0.00	0.00	300
P-U-E-A-A PROGRAMA DE USO EFICIENTE	20,000,000	3,420,000	0.00	0.00	23,420,000	23,046,000	23,046,000	23,046,000	23,046,000	0.00	374,000
PLAN MAESTRO	654,358,100	70,000,000	0.00	1,163,424,500	1,887,782,600	1,865,865,800	1,865,023,909	2,292,031,400	2,017,505,893	274,525,507	21,916,800
LAGUNAS DE OXIGENACION	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
TRATAMIENTO AGUAS RESIDUALES	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
CAJAS ESTACIONARIAS,CANECAS Y CARRIT	17,550,000	0.00	12,000,000	0.00	5,550,000	3,276,000	3,276,000	3,276,000	3,276,000	0.00	2,274,000
RELLENO SANITARIO	100	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00	100
OTRAS CUENTAS POR PAGAR	200	0.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	200
OTROS DE REGALIAS LEY 1530 DE 2012	200	0.00	0.00	0.00	200	0.00	0.00	0.00	0.00	0.00	200