

EMPRESA SANITARIA DEL QUINDÍO "ESQUÍN S.A." ESP

EJECUCIÓN PRESUPUESTAL DE GASTOS VIGENCIA 2001

En pesos

CODIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL				PRESUPUESTO DEFINITIVO	EJECUCIÓN EFECTIVA	CUENTAS POR PAGAR	SUPERÁVIT EJECUCIÓN
			Adiciones	Créditos	Ccréditos				
0300000000	PRESUPUESTO DE GASTOS E INVERSION	4,052,284,000.00	679,729,371.00	628,977,845.00	628,977,845.00	4,732,013,371.00	3,930,416,402.00	221,809,371.00	579,787,598.00
0305110000	SERVICIOS PERSONALES ASOC. A NOMINA	1,266,152,092.00	54,650,000.00	133,824,204.00	84,213,204.00	1,370,413,092.00	1,341,403,489.00	10,000,000.00	19,009,603.00
03051101000	ADMINISTRATIVOS	627,624,864.00	3,000,000.00	35,876,959.00	39,678,204.00	626,823,619.00	616,785,110.00	10,000,000.00	38,509.00
03051101010	SUELDO PERSONAL NOMINA	401,056,652.00		6,000,000.00	11,312,124.00	395,744,528.00	395,739,695.00	0.00	4,833.00
03051101020	GASTOS DE REPRESENTACION	18,213,272.00		4,000,000.00	4,641,080.00	17,572,192.00	17,571,105.00	0.00	1,087.00
03051101030	PRIMA DE NAVIDAD	34,939,160.00		4,500,000.00	4,570,000.00	34,869,160.00	34,866,888.00	0.00	2,272.00
03051101040	PRIMA DE SERVICIOS	34,939,160.00			85,000.00	34,854,160.00	34,852,639.00	0.00	1,521.00
03051101050	PRIMA VACACIONES	34,939,160.00		2,100,000.00	10,000.00	37,029,160.00	37,024,166.00	0.00	4,994.00
03051101060	COMPENSACION VACACIONES	7,950,000.00		5,500,000.00	4,200,000.00	9,250,000.00	9,248,893.00	0.00	1,107.00
03051101070	SUELDO PERSONAL SUPERNUMERARIO	25,028,520.00		3,030,000.00	9,785,000.00	18,273,520.00	18,269,591.00	0.00	3,929.00
03051101080	CAPACITACION	8,900,000.00			3,075,000.00	5,825,000.00	5,820,606.00	0.00	4,394.00
03051101090	AUXILIO DE TRANSPORTE	2,713,041.00		3,046,959.00	665,000.00	5,095,000.00	5,092,000.00	0.00	3,000.00
03051101100	REMUNERACION SERVICIOS TECNICOS	15,000,000.00	3,000,000.00	1,700,000.00	1,100,000.00	18,600,000.00	18,592,253.00	0.00	7,747.00
03051101110	HONORARIOS	43,945,899.00		6,000,000.00	235,000.00	49,710,899.00	39,707,274.00	10,000,000.00	3,625.00
03051102000	OPERATIVOS	638,527,228.00	51,650,000.00	97,947,245.00	44,535,000.00	743,589,473.00	724,618,379.00	0.00	18,971,094.00
03051102010	SUELDO PERSONAL NOMINA	384,025,488.00			31,860,000.00	352,165,488.00	352,164,588.00	0.00	900.00
03051102020	PRIMA NAVIDAD	32,002,124.00			2,575,000.00	29,427,124.00	29,426,342.00	0.00	782.00
03051102030	PRIMA SERVICIOS	32,002,124.00			2,175,000.00	29,827,124.00	29,826,512.00	0.00	612.00
03051102040	PRIMA VACACIONES	32,002,124.00			3,660,000.00	28,342,124.00	28,338,285.00	0.00	3,839.00
03051102050	COMPENSACION VACACIONES	2,793,876.00			580,000.00	2,213,876.00	2,210,039.00	0.00	3,837.00
03051102060	SUELDO PERSONAL SUPERNUMERARIO	27,200,000.00	5,000,000.00	23,900,000.00	140,000.00	55,960,000.00	55,956,740.00	0.00	3,260.00
03051102070	HORAS EXTRAS	59,759,760.00		15,516,000.00		75,275,760.00	75,274,842.00	0.00	918.00
03051102080	CAPACITACION	1,200,000.00			15,000.00	1,185,000.00	1,184,000.00	0.00	1,000.00
03051102090	SUBSIDIO DE TRANSPORTE	7,121,732.00	5,000,000.00	11,381,245.00	1,725,000.00	21,777,977.00	21,775,989.00	0.00	1,988.00
03051102100	REMUNERACION SERVICIOS TECNICOS	60,420,000.00	41,650,000.00	47,150,000.00	1,805,000.00	147,415,000.00	128,461,042.00	0.00	18,953,958.00
03051400000	CONTRIB. INHER A LA NOMINA SECTOR PUBLI	90,776,486.00	0.00	87,000.00	13,755,000.00	77,108,486.00	70,176,954.00	6,920,629.00	10,903.00

03051401000	ADMINISTRATIVO	44,027,832.00	0.00	0.00	5,895,000.00	38,132,832.00	35,053,808.00	3,069,398.00	9,626.00
03051401010	COMFENALCO	19,570,419.00			2,625,000.00	16,945,419.00	15,579,477.00	1,364,176.00	1,766.00
03051401020	SENA	9,782,964.00			1,670,000.00	8,112,964.00	7,427,104.00	682,090.00	3,770.00
03051401030	I.C.B.F.	14,674,449.00			1,600,000.00	13,074,449.00	12,047,227.00	1,023,132.00	4,090.00
03051402000	OPERATIVO	46,748,654.00	0.00	87,000.00	7,860,000.00	38,975,654.00	35,123,146.00	3,851,231.00	1,277.00
03051402010	COMFENALCO	20,735,362.00		87,000.00	3,500,000.00	17,322,362.00	15,610,240.00	1,711,659.00	463.00
03051402020	SENA	10,405,316.00			1,745,000.00	8,660,316.00	7,803,900.00	855,828.00	588.00
03051402030	I.C.B.F.	15,607,976.00			2,615,000.00	12,992,976.00	11,709,006.00	1,283,744.00	226.00
03051500000	ADQUISICION DE BIENES	268,499,000.00	65,350,000.00	101,190,308.00	138,221,708.00	296,817,600.00	284,758,091.00	10,227,576.00	1,831,933.00
03051501000	ADMINISTRATIVOS	42,813,000.00	10,350,000.00	37,393,600.00	6,525,000.00	84,031,600.00	79,296,427.00	2,923,992.00	1,811,181.00
03051501010	PAPELERIA Y UTILES DE ESCRITORIO	15,000,000.00	5,000,000.00	5,000,000.00	270,000.00	24,730,000.00	22,365,942.00	2,361,992.00	2,066.00
03051501020	ASEO Y CAFETERIA	5,023,000.00	5,000,000.00	2,000,000.00	3,040,000.00	8,983,000.00	8,979,946.00	0.00	3,054.00
03051501030	IMPRESOS Y PUBLICACIONES	15,000,000.00		9,100,000.00	25,000.00	24,075,000.00	24,072,925.00	0.00	2,075.00
03051501040	SEG. IND. Y SALUD OC.	590,000.00			70,000.00	520,000.00	515,000.00	0.00	5,000.00
03051501050	DOTACION EMPLEADOS	7,200,000.00			2,500,000.00	4,700,000.00	2,343,900.00	562,000.00	1,794,100.00
03051501060	COMPRA DE EQUIPO	0.00	350,000.00	21,293,600.00	620,000.00	21,023,600.00	21,018,714.00	0.00	4,886.00
03051502000	OPERATIVOS	225,686,000.00	55,000,000.00	63,796,708.00	131,696,708.00	212,786,000.00	205,461,664.00	7,303,584.00	20,752.00
03051502010	SEG IND Y SALUD OCUPACIONAL	15,000,000.00			13,330,000.00	1,670,000.00	1,668,829.00	0.00	1,171.00
03051502020	SUSTANCIAS QUIMICAS Y LABORATORIO	73,000,000.00			15,585,000.00	57,415,000.00	55,662,429.00	1,748,384.00	4,187.00
03051502030	MATERIALES Y SUMINISTROS	112,485,000.00	40,000,000.00	33,805,884.00	87,480,884.00	98,810,000.00	98,807,059.00	0.00	2,941.00
03051502040	HERRAMIENTAS Y UTILES DE TRABAJO	5,666,000.00			1,000,000.00	4,666,000.00	4,661,607.00	0.00	4,393.00
03051502050	DOTACION DE TRABAJADORES OFICIALES	17,280,000.00			5,640,000.00	11,640,000.00	6,082,100.00	5,555,200.00	2,700.00
03051502060	PAPELERIA Y UTILES DE ESCRITORIO	2,255,000.00			2,250,000.00	5,000.00	0.00	0.00	5,000.00
03051502070	COMPRA DE EQUIPO	0.00	15,000,000.00	29,990,824.00	6,410,824.00	38,580,000.00	38,579,640.00	0.00	360.00
03051600000	ADQUISICION DE SERVICIOS	965,405,641.00	241,847,397.00	151,786,280.00	205,594,600.00	1,153,444,718.00	1,140,484,641.00	12,861,406.00	98,671.00
03051601000	ADMINISTRATIVOS	196,830,000.00	65,183,160.00	52,443,000.00	31,033,000.00	283,423,160.00	272,267,695.00	11,101,664.00	53,801.00
03051601010	ARRENDAMIENTOS	48,300,000.00			790,000.00	47,510,000.00	47,502,908.00	0.00	7,092.00
03051601020	PRIMA DE SEGUROS	32,600,000.00		2,000,000.00	85,000.00	34,515,000.00	34,513,366.00	0.00	1,634.00
03051601030	MANT. Y REP. MUEBLES ENS EQ OF	9,000,000.00			1,195,000.00	7,805,000.00	7,804,635.00	0.00	365.00
03051601040	MANT Y REPARACIONES LOCATIVAS	8,800,000.00			7,805,000.00	995,000.00	992,097.00	0.00	2,903.00
03051601050	COMBUSTIBLES Y LUBRICANTES	6,000,000.00	2,000,000.00	1,693,000.00	7,998,000.00	1,695,000.00	1,663,051.00	29,000.00	2,949.00
03051601060	MANT Y REP EQUIPO TRANSPORTE	6,000,000.00		1,000,000.00	2,200,000.00	4,800,000.00	4,795,076.00	0.00	4,924.00
03051601070	SERVICIOS PUBLICOS Y DE COMUNICACION	34,930,000.00		11,000,000.00	960,000.00	44,970,000.00	44,966,665.00	0.00	3,335.00
03051601080	VIATICOS Y GASTOS DE VIAJE	8,200,000.00	5,000,000.00		8,105,000.00	5,095,000.00	5,091,552.00	0.00	3,448.00

03051601090	RECEPCIONES OFICIALES	1,000,000.00	800,000.00			1,800,000.00	1,783,570.00	0.00	16,430.00
03051601100	TRANSPORTES Y ACARREOS	1,500,000.00		300,000.00	800,000.00	1,000,000.00	999,600.00	0.00	400.00
03051601110	CAMPANAS INSTITUCIONALES	10,500,000.00	5,353,160.00	2,950,000.00	1,095,000.00	17,708,160.00	17,707,301.00	0.00	859.00
03051601120	GASTOS BANCARIOS	30,000,000.00	52,030,000.00	33,500,000.00		115,530,000.00	104,447,874.00	11,072,664.00	9,462.00
03051602000	OPERATIVOS	768,575,641.00	176,664,237.00	99,343,280.00	174,561,600.00	870,021,558.00	868,216,946.00	1,759,742.00	44,870.00
03051602010	MANT Y REPARACIONES LOCATIVAS	30,842,000.00			30,300,000.00	542,000.00	540,729.00	0.00	1,271.00
03051602020	COMBUSTIBLES Y LUBRICANTES	12,000,000.00	10,000,000.00	6,000,000.00	2,060,000.00	25,940,000.00	25,437,004.00	498,028.00	4,968.00
03051602030	MANT Y REP EQUIPO DE TRANSPORTE	5,500,000.00		5,700,000.00	150,000.00	11,050,000.00	11,047,925.00	0.00	2,075.00
03051602040	SERVICIOS PUBLICOS Y DE COMUNICACION	2,650,000.00		5,700,000.00	2,450,000.00	5,900,000.00	5,897,716.00	0.00	2,284.00
03051602050	VIATICOS Y GASTOS DE VIAJE	12,476,400.00		3,000,000.00	180,000.00	15,296,400.00	15,294,766.00	0.00	1,634.00
03051602060	TRANSPORTES Y ACARREOS	3,000,000.00		3,100,000.00	855,000.00	5,245,000.00	5,243,810.00	0.00	1,190.00
03051602070	SERVICIOS PUBLICOS ENERGIA	578,807,241.00		10,843,280.00	45,568,000.00	544,082,521.00	544,081,891.00	0.00	630.00
03051602080	MANT Y REP CANAL MONTENEGRO	1,000,000.00		0.00	1,000,000.00	0.00	0.00	0.00	0.00
03051602090	MANT Y REP POZO ANAPOIMA	1,000,000.00	10,000,000.00	19,000,000.00	1,650,000.00	28,350,000.00	28,331,807.00	0.00	18,193.00
03051602100	MANT Y REP REDES ACUEDUCTO	42,000,000.00	118,664,237.00	29,000,000.00	33,035,000.00	156,629,237.00	155,455,676.00	1,168,829.00	4,732.00
03051602110	MANT Y REP REDES DE ALCANTARILLADO	59,300,000.00	20,000,000.00		47,480,000.00	31,820,000.00	31,724,134.00	92,885.00	2,981.00
03051602120	MANT Y REP BOCATOMAS Y PLANTAS	20,000,000.00	18,000,000.00	17,000,000.00	9,833,600.00	45,166,400.00	45,161,488.00	0.00	4,912.00
03051700000	IMPUESTOS Y MULTAS	10,500,000.00	4,020,000.00	19,369,103.00	0.00	33,889,103.00	19,029,797.00	14,858,999.00	307.00
03051701000	ADMINISTRATIVOS	10,500,000.00	4,020,000.00	19,369,103.00	0.00	33,889,103.00	19,029,797.00	14,858,999.00	307.00
03051701010	IMPUESTOS TASAS Y GASTOS LEGALES	10,500,000.00	4,020,000.00	19,369,103.00		33,889,103.00	19,029,797.00	14,858,999.00	307.00
03053600000	TRANSFERENCIAS DE PENSIONES Y JUBILACIONE	48,850,929.00	0.00	790,000.00	17,000,000.00	32,640,929.00	32,638,564.00	0.00	2,365.00
03053601000	ADMINISTRATIVA	48,850,929.00	0.00	790,000.00	17,000,000.00	32,640,929.00	32,638,564.00	0.00	2,365.00
03053601010	MESADAS PENSIONALES	33,850,929.00		790,000.00	2,000,000.00	32,640,929.00	32,638,564.00	0.00	2,365.00
03053601020	CUOTAS PARTES PENSIONALES	15,000,000.00			15,000,000.00	0.00	0.00	0.00	0.00
03053700000	TRANSFERENCIAS CESANTIAS	100,229,448.00	15,000,000.00	5,500,000.00	26,480,000.00	94,249,448.00	92,421,129.00	1,819,820.00	8,499.00
03053701000	ADMINISTRATIVA	39,479,396.00	5,000,000.00	4,000,000.00	1,360,000.00	47,119,396.00	47,112,835.00	0.00	6,561.00
03053701010	CESANTIAS	39,479,396.00	5,000,000.00	4,000,000.00	1,360,000.00	47,119,396.00	47,112,835.00	0.00	6,561.00
03053702000	OPERATIVAS	60,750,052.00	10,000,000.00	1,500,000.00	25,120,000.00	47,130,052.00	45,308,294.00	1,819,820.00	1,938.00
03053702010	CESANTIAS	60,750,052.00	10,000,000.00	1,500,000.00	25,120,000.00	47,130,052.00	45,308,294.00	1,819,820.00	1,938.00
03053800000	OTRAS TRANSF. DE PREV. Y SEG. SOCIAL	178,261,269.00	70,000,000.00	44,435,000.00	4,980,000.00	287,716,269.00	206,837,354.00	80,869,778.00	9,137.00
03053801000	ADMINISTRATIVA	80,848,330.00	35,000,000.00	9,800,000.00	2,130,000.00	123,518,330.00	79,030,505.00	44,480,225.00	7,600.00
03053801010	SERVICIO SALUD Y DROGA E.P.S.	33,543,875.00		2,700,000.00	45,000.00	36,198,875.00	34,148,287.00	2,049,772.00	816.00
03053801020	FONDO DE SEG. SOCIAL Y R.P.	2,319,238.00			2,040,000.00	279,238.00	275,066.00	0.00	4,172.00
03053801030	FONDO DE PENSIONES	44,985,217.00	35,000,000.00	7,100,000.00	45,000.00	87,040,217.00	44,607,152.00	42,430,453.00	2,612.00

03053802000	OPERATIVA	97,412,939.00	35,000,000.00	34,635,000.00	2,850,000.00	164,197,939.00	127,806,849.00	36,389,553.00	1,537.00
03053802010	SERVICIO SALUD Y DROGA E.P.S.	37,666,881.00		9,275,000.00	850,000.00	46,091,881.00	42,959,730.00	3,131,339.00	812.00
03053802020	FONDO DE SEG. SOCIAL Y R.P.	12,073,912.00		3,463,000.00		15,536,912.00	15,536,700.00	0.00	212.00
03053802030	FONDO DE PENSIONES	47,672,146.00	35,000,000.00	21,897,000.00	2,000,000.00	102,569,146.00	69,310,419.00	33,258,214.00	513.00
03054400000	OTRAS TRANSF. POR SENTENCIAS Y CONCILIACI	5,000,000.00	0.00	83,100,000.00	655,000.00	87,445,000.00	87,440,483.00	0.00	4,517.00
03054401000	ADMINISTRATIVAS	5,000,000.00	0.00	83,100,000.00	655,000.00	87,445,000.00	87,440,483.00	0.00	4,517.00
03054401010	SENTENCIAS JUDICIALES	5,000,000.00		83,100,000.00	655,000.00	87,445,000.00	87,440,483.00	0.00	4,517.00
03054600000	OTRAS TRANSFERENCIAS	53,347,205.00	0.00	34,630,252.00	6,819,355.00	81,158,102.00	50,156,362.00	31,000,000.00	1,740.00
03054601000	ADMINISTRATIVAS	53,347,205.00	0.00	34,630,252.00	6,819,355.00	81,158,102.00	50,156,362.00	31,000,000.00	1,740.00
03054601010	BIENESTAR SOCIAL	7,000,000.00		800,000.00	105,000.00	7,695,000.00	7,693,260.00	0.00	1,740.00
03054601020	CUOTA DE AUDITAJE	5,362,836.00				5,362,836.00	5,362,836.00	0.00	0.00
03054601030	CONTRIBUCIONES ESPECIALES	40,984,369.00		33,830,252.00	6,714,355.00	68,100,266.00	37,100,266.00	31,000,000.00	0.00
03055500000	DEUDA PUBLICA INTERNA	307,602,657.00	0.00	7,896,066.00	84,889,346.00	230,609,377.00	230,388,363.00	0.00	221,014.00
03055501000	AMORTIZACION DE CAPITAL	105,633,284.00	0.00	1,896,066.00	1,495,000.00	106,034,350.00	105,826,091.00	0.00	208,259.00
03055501010	BANCO DE BOGOTA	76,812,500.00		1,000,000.00	995,000.00	76,817,500.00	76,812,732.00	0.00	4,768.00
03055501020	BANCAFE	19,440,000.00		896,066.00		20,336,066.00	20,336,066.00	0.00	0.00
03055501030	BANCO ESTADO	9,380,784.00			500,000.00	8,880,784.00	8,677,293.00	0.00	203,491.00
03055600000	INTS, COMISIONES Y OTROS GTS DEUD PUB INTERNA							0.00	
03055601000	INTERESES	201,969,373.00	0.00	6,000,000.00	83,394,346.00	124,575,027.00	124,562,272.00	0.00	12,755.00
03055601010	BANCAFE	82,215,000.00			49,941,066.00	32,273,934.00	32,271,810.00	0.00	2,124.00
03055601020	BANCO BOGOTA	40,897,000.00		6,000,000.00	1,445,000.00	45,452,000.00	45,450,521.00	0.00	1,479.00
03055601030	BANCO ESTADO	23,374,629.00			14,815,000.00	8,559,629.00	8,557,291.00	0.00	2,338.00
03055601040	EDEQ	55,482,744.00			17,193,280.00	38,289,464.00	38,282,650.00	0.00	6,814.00
05000000000	CUENTAS POR PAGAR		183,255,896.00	0.00	0.00	183,255,896.00	143,495,185.00	39,760,711.00	0.00
05050000000	CUENTAS POR PAGAR CONSTITUIDAS								
05050100000	GASTOS PERSONAL		6,412,507.00	0.00	0.00	6,412,507.00	6,379,802.00	32,705.00	0.00
05050101000	ADMINISTRATIVOS		2,644,012.00	0.00	0.00	2,644,012.00	2,643,250.00	762.00	0.00
05050101010	SUELDO PERSONAL NOMINA		108,619.00			108,619.00	107,857.00	762.00	0.00
05050101110	COMFENALCO		1,267,696.00			1,267,696.00	1,267,696.00		0.00
05050101120	SENA		316,924.00			316,924.00	316,924.00		0.00
05050101130	I.C.B.F.		950,773.00			950,773.00	950,773.00		0.00
05050102000	OPERATIVOS		3,768,495.00	0.00	0.00	3,768,495.00	3,736,552.00	31,943.00	0.00
05050102010	SUELDO PERSONAL NOMINA		74,779.00			74,779.00	42,836.00	31,943.00	0.00
05050102100	REMUNERACION SERVICIOS TECNICOS		516,484.00			516,484.00	516,484.00		0.00

05050102110	COMFENALCO		1,588,616.00			1,588,616.00	1,588,616.00		0.00
05050102120	SENA		397,154.00			397,154.00	397,154.00		0.00
05050102130	I.C.B.F.		1,191,462.00			1,191,462.00	1,191,462.00		0.00
05050200000	GASTOS GENERALES		102,543,523.00	0.00	0.00	102,543,523.00	102,543,523.00	0.00	0.00
05050201000	ADQUISICION BIENES ADMINISTRATIVOS		3,357,322.00	0.00	0.00	3,357,322.00	3,357,322.00	0.00	0.00
05050201010	PAPELERIA Y UTILES DE ESCRITORIO		1,008,660.00			1,008,660.00	1,008,660.00		0.00
05050201020	ASEO Y CAFETERIA		157,200.00			157,200.00	157,200.00		0.00
05050201030	IMPRESOS Y PUBLICACIONES		341,463.00			341,463.00	341,463.00		0.00
05050201060	COMPRA DE EQUIPO		1,849,999.00			1,849,999.00	1,849,999.00		0.00
05050202000	ADQUISICION BIENES OPERATIVOS		30,479,894.00	0.00	0.00	30,479,894.00	30,479,894.00	0.00	0.00
05050202020	SUSTANCIAS QUIMICAS Y LABORATORIO		7,216,636.00			7,216,636.00	7,216,636.00		0.00
05050202030	MATERIALES Y SUMINISTROS		14,400,858.00			14,400,858.00	14,400,858.00		0.00
05050202050	DOTACION DE TRABAJADORES OFICIALES		8,862,400.00			8,862,400.00	8,862,400.00		0.00
05050203000	ADQUISICION SERVICIOS ADMINISTRATIVOS		9,965,062.00	0.00	0.00	9,965,062.00	9,965,062.00	0.00	0.00
05050203010	ARRENDAMIENTOS		133,338.00			133,338.00	133,338.00		0.00
05050203020	PRIMA DE SEGUROS		161,343.00			161,343.00	161,343.00		0.00
05050203030	MANT Y REP MUEBLES ENS Y EQ OF		855,000.00			855,000.00	855,000.00		0.00
05050203060	MANT Y REP EQUIPO DE TRANSPORTE		32,700.00			32,700.00	32,700.00		0.00
05050203070	SERVICIOS PUBLICOS Y DE COM.		2,004,911.00			2,004,911.00	2,004,911.00		0.00
05050203110	CAMPANAS INSTITUCIONALES		200,000.00			200,000.00	200,000.00		0.00
05050203120	GASTOS BANCARIOS		6,577,770.00			6,577,770.00	6,577,770.00		0.00
05050204000	ADQUISICION SERVICIOS OPERATIVOS		58,741,245.00	0.00	0.00	58,741,245.00	58,741,245.00	0.00	0.00
05050204040	SERVICIOS PUBLICOS Y DE COM.		360,335.00			360,335.00	360,335.00		0.00
05050204060	TRANSPORTES Y ACARREOS		20,000.00			20,000.00	20,000.00		0.00
05050204070	SERVICIOS PUBLICOS ENERGIA		34,392,300.00			34,392,300.00	34,392,300.00		0.00
05050204100	MANT Y REP REDES ACUEDUCTO		22,962,176.00			22,962,176.00	22,962,176.00		0.00
05050204110	MANT Y REP REDES ALCANTARILLADO		896,362.00			896,362.00	896,362.00		0.00
05050204120	MANT Y REP BOCATOMAS Y PLANTAS		110,072.00			110,072.00	110,072.00		0.00
05050205000	IMPUESTOS Y MULTAS		51,684,947.00	0.00	0.00	51,684,947.00	11,956,941.00	39,728,006.00	0.00
05050205010	IMPUESTOS TASAS Y GASTOS LEGALES		51,684,947.00			51,684,947.00	11,956,941.00	39,728,006.00	0.00
05050300000	TRANSFERENCIAS CORRIENTES		18,848,298.00	0.00	0.00	18,848,298.00	18,848,298.00	0.00	0.00
05050301000	ADMINISTRATIVA		18,848,298.00	0.00	0.00	18,848,298.00	18,848,298.00	0.00	0.00
05050301000	C.R.Q.		18,848,298.00			18,848,298.00	18,848,298.00		0.00
05100800000	PROGRAMAS DE INVERSION		3,766,621.00	0.00	0.00	3,766,621.00	3,766,621.00	0.00	0.00

05100801000	REDES MPALES DE ALCANTARILLADO		3,766,621.00	0.00	0.00	3,766,621.00	3,766,621.00	0.00	0.00
05100801030	GENOVA		3,766,621.00			3,766,621.00	3,766,621.00		0.00
07000000000	GASTOS DE INVERSION	757,659,273.00	45,606,078.00	46,369,632.00	46,369,632.00	803,265,351.00	231,185,990.00	13,490,452.00	558,588,909.00
07030000000	SECTOR AGUA POTABLE Y SANEAMIENTO BASICO								
07030400000	CONSTRUCCION, ADQUISICION, MEJORAMIENTO								
07030401000	PRODUCCION	75,705,000.00	0.00	0.00	0.00	75,705,000.00	28,330,652.00	13,490,452.00	33,883,896.00
07030401010	LABORATORIO Y CONTROL CALIDAD AGUAS	50,540,000.00				50,540,000.00	28,330,652.00	13,490,452.00	8,718,896.00
07030401020	PLANTAS POTABILIZADORES	25,165,000.00				25,165,000.00	0.00	0.00	25,165,000.00
07030402000	REDES MUNICIPALES DE DISTRIBUCION								
07030402010	REDES PRIMARIAS DE DISTRIBUCION	19,596,600.00	0.00	0.00	0.00	19,596,600.00	0.00	0.00	19,596,600.00
07030402011	QUIMBAYA	19,596,600.00				19,596,600.00	0.00	0.00	19,596,600.00
07030402020	REDES SECUNDARIAS DE DISTRIBUCION	87,991,132.00	26,106,078.00	0.00	0.00	114,097,210.00	27,980,301.00	0.00	86,116,909.00
07030402021	QUIMBAYA	41,439,220.00				41,439,220.00	0.00	0.00	41,439,220.00
07030402022	SALENTO	18,425,112.00				18,425,112.00	0.00	0.00	18,425,112.00
07030402023	FILANDIA	19,905,120.00				19,905,120.00	2,526,875.00	0.00	17,378,245.00
07030402024	TEBAIDA	8,221,680.00				8,221,680.00	0.00	0.00	8,221,680.00
07030402025	MONTENEGRO		26,106,078.00			26,106,078.00	25,453,426.00	0.00	652,652.00
07030403000	EQUIPOS MENORES DE MEDICION	25,088,400.00	10,000,000.00	8,715,360.00	8,715,360.00	35,088,400.00	35,062,160.00	0.00	26,240.00
07030403010	BUENAVISTA	1,490,400.00			1,049,600.00	440,800.00	440,800.00	0.00	0.00
07030403020	CIRCASIA	3,974,400.00	2,108,640.00			6,083,040.00	6,083,040.00	0.00	0.00
07030403030	FILANDIA	3,974,400.00			2,387,520.00	1,586,880.00	1,586,880.00	0.00	0.00
07030403040	GENOVA	1,242,000.00			228,160.00	1,013,840.00	1,013,840.00	0.00	0.00
07030403050	LA TEBaida	4,968,000.00	847,600.00	6,864,000.00	821,360.00	11,858,240.00	11,832,000.00	0.00	26,240.00
07030403060	MONTENEGRO	4,471,200.00	2,865,200.00		2,046,800.00	5,289,600.00	5,289,600.00	0.00	0.00
07030403070	QUIMBAYA	4,968,000.00	3,958,160.00	1,083,440.00	2,181,920.00	7,827,680.00	7,827,680.00	0.00	0.00
07030403080	SALENTO	0.00	220,400.00	767,920.00		988,320.00	988,320.00	0.00	0.00
07030404000	REDES MUNICIPALES DE ALCANTARILLADO	459,928,141.00	9,500,000.00	13,654,272.00	13,654,272.00	469,428,141.00	59,585,635.00	0.00	409,842,506.00
07030404010	QUIMBAYA	27,404,357.00				27,404,357.00	0.00	0.00	27,404,357.00
07030404020	BUENAVISTA	16,078,564.00				16,078,564.00	0.00	0.00	16,078,564.00
07030404030	GENOVA	21,368,880.00				21,368,880.00	0.00	0.00	21,368,880.00
07030404050	FILANDIA	21,164,570.00	9,500,000.00	10,500,000.00		41,164,570.00	20,053,363.00	0.00	21,111,207.00
07030404060	LA TEBaida	219,406,080.00			13,654,272.00	205,751,808.00	0.00	0.00	205,751,808.00
07030404070	MONTENEGRO	103,337,880.00				103,337,880.00	36,378,000.00	0.00	66,959,880.00
07030404080	CIRCASIA	51,167,810.00				51,167,810.00	0.00	0.00	51,167,810.00

07030404090	SALENTO			3,154,272.00		3,154,272.00	3,154,272.00	0.00	0.00
07031100000	ADMON, CONTROL Y ORGANIZ. INSTITUCIONAL	89,350,000.00	0.00	24,000,000.00	24,000,000.00	89,350,000.00	80,227,242.00	0.00	9,122,758.00
07031101000	PROGRAMA INTEGRAL	80,000,000.00			24,000,000.00	56,000,000.00	49,642,000.00	0.00	6,358,000.00
07031102000	LICENCIAMIENTO SOFTWARE AUTOCAD	9,350,000.00		24,000,000.00		33,350,000.00	30,585,242.00	0.00	2,764,758.00

FUENTE: Ejecución de Gastos Esaquín