REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Abr-01-2019 a Abr-30-2019

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,596,800,000	0	0	6,700,000	6,700,000	2,596,800,000	801,988,641	119,537,641	921,526,282	1,675,273,718	800,988,641	115,772,022	916,760,663	4,765,619	499,424,222	139,158,124	638,582,346	278,178,317	412,483,626	156,848,662	569,332,288	69,250,058
0320	GASTOS DE PERSONAL APROBADOS (CR)	966,825,000	0	0	0	1,000,000	965,825,000	304,335,001	43,384,116	347,719,117	618,105,883	304,335,001	43,384,116	347,719,117	0	168,468,245	62,044,935	230,513,180	117,205,937	166,568,235	63,944,945	230,513,180	0
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDO	439,150,000	0	0	0	0	439,150,000	102,812,632	33,657,341	136,469,973	302,680,027	102,812,632	33,657,341	136,469,973	0	102,812,632	33,657,341	136,469,973	0	102,064,855	34,405,118	136,469,973	0
03200101	ADMINISTRATIVA	216,050,000	0	0	0	0	216,050,000	50,230,377	16,962,326	67,192,703	148,857,297	50,230,377	16,962,326	67,192,703	0	50,230,377	16,962,326	67,192,703	0	50,230,377	16,962,326	67,192,703	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	196,000,000	0	0	0	0	196,000,000	47,746,029	16,134,210	63,880,239	132,119,761	47,746,029	16,134,210	63,880,239	0	47,746,029	16,134,210	63,880,239	0	47,746,029	16,134,210	63,880,239	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	10,050,000	0	0	0	0	10,050,000	0	0	0	10,050,000	0	0	0	0	0	0	0	0	0	0	0	0
0320010103	MESADA PENSIONAL	10,000,000	0	0	0	0	10,000,000	2,484,348	828,116	3,312,464	6,687,536	2,484,348	828,116	3,312,464	0	2,484,348	828,116	3,312,464	0	2,484,348	828,116	3,312,464	0
03200102	ACUEDUCTO	181,050,000	0	0	0	0	181,050,000	45,212,995	14,238,594	59,451,589	121,598,411	45,212,995	14,238,594	59,451,589	0	45,212,995	14,238,594	59,451,589	0	44,465,218	14,986,371	59,451,589	0
0320010201	PERSONAL DE NOMINA ACUEDUCTO	171,000,000	0	0	0	0	171,000,000	42,728,647	13,410,478	56,139,125	114,860,875	42,728,647	13,410,478	56,139,125	0	42,728,647	13,410,478	56,139,125	0	41,980,870	14,158,255	56,139,125	0
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	10,050,000	0	0	0	0	10,050,000	2,484,348	828,116	3,312,464	6,737,536	2,484,348	828,116	3,312,464	0	2,484,348	828,116	3,312,464	0	2,484,348	828,116	3,312,464	0
03200103	ALCANTARILLADO	30,050,000	0	0	0	0	30,050,000	4,421,556	1,473,852	5,895,408	24,154,592	4,421,556	1,473,852	5,895,408	0	4,421,556	1,473,852	5,895,408	0	4,421,556	1,473,852	5,895,408	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	4,421,556	1,473,852	5,895,408	14,104,592	4,421,556	1,473,852	5,895,408	0	4,421,556	1,473,852	5,895,408	0	4,421,556	1,473,852	5,895,408	0
0320010302	SUELDO APRENDIZ SENA ALCANTARILLADO	10,050,000	0	0	0	0	10,050,000	0	0	0	10,050,000	0	0	0	0	0	0	0	0	0	0	0	0
03200104	ASEO	12,000,000	0	0	0	0	12,000,000	2,947,704	982,569	3,930,273	8,069,727	2,947,704	982,569	3,930,273	0	2,947,704	982,569	3,930,273	0	2,947,704	982,569	3,930,273	0
0320010401	PERSONAL NOMINA ASEO	12,000,000	0	0	0	0	12,000,000	2,947,704	982,569	3,930,273	8,069,727	2,947,704	982,569	3,930,273	0	2,947,704	982,569	3,930,273	0	2,947,704	982,569	3,930,273	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	127,825,000	0	0	0	0	127,825,000	13,337,491	2,598,010	15,935,501	111,889,499	13,337,491	2,598,010	15,935,501	0	13,337,491	2,598,010	15,935,501	0	12,185,258	3,750,243	15,935,501	0
03200301	PRIMA DE NAVIDAD	49,075,000	0	0	0	0	49,075,000	0	0	0	49,075,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	21,300,000	0	0	0	0	21,300,000	0	0	0	21,300,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIDAD ADMINISTRATIVA	19,600,000	0	0	0	0	19,600,000	0	0	0	19,600,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1,700,000	0	0	0	0	1,700,000	0	0	0	1,700,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030102	ACUEDUCTO	24,375,000	0	0	0	0	24,375,000	0	0	0	24,375,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	24,375,000	0	0	0	0	24,375,000	0	0	0	24,375,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	1,400,000	0	0	0	0	1,400,000	0	0	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	1,400,000	0	0	0	0	1,400,000	0	0	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0
03200302	PRIMA ESPECIAL DE SERVICIOS	20,750,000	0	0	0	0	20,750,000	157,633	0	157,633	20,592,367	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0
0320030201	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	157,633	0	157,633	8,892,367	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	157,633	0	157,633	8,892,367	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0
0320030202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032003020201	PRIMA ESPECIAL DE SERIVICIOS ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030203	ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030204	ASEO	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
032003020401	PRIMA ESPECIAL DE SERVICIOS ASEO	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
03200305	PRIMA DE VACACIONES	19,700,000	0	0	0	0	19,700,000	4,857,205	623,148	5,480,353	14,219,647	4,857,205	623,148	5,480,353	0	4,857,205	623,148	5,480,353	0	4,234,057	1,246,296	5,480,353	0
0320030501	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	2,364,613	0	2,364,613	6,685,387	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	2,364,613	0	2,364,613	6,685,387	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0
0320030502	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	2,492,592	623,148	3,115,740	5,884,260	2,492,592	623,148	3,115,740	0	2,492,592	623,148	3,115,740	0	1,869,444	1,246,296	3,115,740	0
032003050201	PRIMA DE VACACIONES ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	2,492,592	623,148	3,115,740	5,884,260	2,492,592	623,148	3,115,740	0	2,492,592	623,148	3,115,740	0	1,869,444	1,246,296	3,115,740	0
0320030503	ALCANTARILLADO	950,000	0	0	0	0	950,000	0	0	0	950,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950,000	0	0	0	0	950,000	0	0	0	950,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030504	ASEO	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
03200306	INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030603	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003060301	INDEMNIZACIONES ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030604	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003060401	INDEMNIZACIONES ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	20,600,000	0	0	0	0	20,600,000	4,631,681	1,445,777	6,077,458	14,522,542	4,631,681	1,445,777	6,077,458	0	4,631,681	1,445,777	6,077,458	0	4,631,681	1,445,777	6,077,458	0
0320030801	ADMINSITRATIVA	7,000,000	0	0	0	0	7,000,000	1,384,343	485,160	1,869,503	5,130,497	1,384,343	485,160	1,869,503	0	1,384,343	485,160	1,869,503	0	1,384,343	485,160	1,869,503	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	1,384,343	485,160	1,869,503	5,130,497	1,384,343	485,160	1,869,503	0	1,384,343	485,160	1,869,503	0	1,384,343	485,160	1,869,503	0
0320030802	ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	3,247,338	960,617	4,207,955	9,392,045	3,247,338	960,617	4,207,955	0	3,247,338	960,617	4,207,955	0	3,247,338	960,617	4,207,955	0
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	3,247,338	960,617	4,207,955	9,392,045	3,247,338	960,617	4,207,955	0	3,247,338	960,617	4,207,955	0	3,247,338	960,617	4,207,955	0
0320030803	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003080301	SUBSIDIO DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030804	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003080401	SUBSIDIO DE TRASNPORTE ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200310	BONIFICACION POR SERVICIOS PRESTADOS	17,700,000	0	0	0	0	17,700,000	3,690,972	529,085	4,220,057	13,479,943	3,690,972	529,085	4,220,057	0	3,690,972	529,085	4,220,057	0	3,161,887	1,058,170	4,220,057	0
0320031001	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	1,574,632	529,085	2,103,717	6,396,283	1,574,632	529,085	2,103,717	0	1,574,632	529,085	2,103,717	0	1,574,632	529,085	2,103,717	0
032003100101	BONIFICACION POR SERVICIOS PRESTADOS ADMINISTRA	8,500,000	0	0	0	0	8,500,000	1,574,632	529,085	2,103,717	6,396,283	1,574,632	529,085	2,103,717	0	1,574,632	529,085	2,103,717	0	1,574,632	529,085	2,103,717	0
0320031002	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	2,116,340	0	2,116,340	5,683,660	2,116,340	0	2,116,340	0	2,116,340	0	2,116,340	0	1,587,255	529,085	2,116,340	0
032003100201	BONIFICACION POR SERVICIOS PRESTADOS ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	2,116,340	0	2,116,340	5,683,660	2,116,340	0	2,116,340	0	2,116,340	0	2,116,340	0	1,587,255	529,085	2,116,340	0
0320031003	ALCANTARILLADO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032003100301	BONIFICACION POR SERVICIOS PRESTADOS ALCANTARI	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
0320031004	ASEO	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
032003100401	BONIFICACION POR SERVICIOS PRESTADOS ASEO	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS	14,500,000	0	0	0	0	14,500,000	4,021,715	0	4,021,715	10,478,285	4,021,715	0	4,021,715	0	4,021,715	0	4,021,715	0	4,021,715	0	4,021,715	0
03200502	INDEMNIZACIONES DE VACACIONES	14,500,000	0	0	0	0	14,500,000	4,021,715	0	4,021,715	10,478,285	4,021,715	0	4,021,715	0	4,021,715	0	4,021,715	0	4,021,715	0	4,021,715	0
03200502 01	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	3,232,395	0	3,232,395	4,767,605	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0
032005020101	INDEMNIZACIONES DE VACACIONES ADMINISTRATIVAS	8,000,000	0	0	0	0	8,000,000	3,232,395	0	3,232,395	4,767,605	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0

0320050202	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	789,320	0	789,320	2,210,680	789,320	0	789,320	0	789,320	0	789,320	0	789,320	0	789,320	0
032005020201	INDEMNIZACIONES DE VACACIONES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	789,320	0	789,320	2,210,680	789,320	0	789,320	0	789,320	0	789,320	0	789,320	0	789,320	0
0320050203	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
032005020301	INDEMNIZACIOES DE VACACIONES 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
0320050204	ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032005020401	INDEMNIZACIONES DE VACACIONES ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032007	SERVICIOS PERSONLAES INDIRECTOS- GASTOS DE PERSONA	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03200701	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320070101	GASTOS DE PERSONAL SUPERNUMERARIO ADMINISTRAT	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS - HONORARIOS	147,000,000	0	0	0	1,000,000	146,000,000	63,440,864	0	63,440,864	82,559,136	63,440,864	0	63,440,864	0	14,747,144	8,592,572	23,339,716	40,101,148	14,747,144	8,592,572	23,339,716	0
03200801	ADMINISTRATIVA	126,000,000	0	0	0	0	126,000,000	63,440,864	0	63,440,864	62,559,136	63,440,864	0	63,440,864	0	14,747,144	8,592,572	23,339,716	40,101,148	14,747,144	8,592,572	23,339,716	0
0320080101	HONORARIOS PROFESIONALES ADMINISTRATIVA	95,000,000	0	0	0	0	95,000,000	49,448,864	0	49,448,864	45,551,136	49,448,864	0	49,448,864	0	10,931,144	6,048,572	16,979,716	32,469,148	10,931,144	6,048,572	16,979,716	0
0320080102	SERVICIOS TECNICOS	31,000,000	0	0	0	0	31,000,000	13,992,000	0	13,992,000	17,008,000	13,992,000	0	13,992,000	0	3,816,000	2,544,000	6,360,000	7,632,000	3,816,000	2,544,000	6,360,000	0
03200802	ACUEDUCTO	7,000,000	0	0	0	1,000,000	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080201	HONORARIOS PROFESIONALES ACUEDUCTO	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
0320080202	SERVICIOS TECNICOS ACUEDUCTO	2,000,000	0	0	0	1,000,000	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03200803	ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080301	HONORARIOS PROFESIONALES ALCANTARILLADO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080302	SERVICIOS TECNICOS ALCANTARILLADO	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
03200804	ASEO	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080401	HONORARIOS PROFESIONALES ASEO	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
0320080402	SERVICIOS TECNICOS ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	219,100,000	0	0	0	0	219,100,000	116,721,299	5,786,665	122,507,964	96,592,036	116,721,299	5,786,665	122,507,964	0	29,548,263	15,854,912	45,403,175	77,104,789	29,548,263	15,854,912	45,403,175	0
03201301	ADMINISTRATIVA	13,700,000	0	0	0	0	13,700,000	6,342,351	0	6,342,351	7,357,649	6,342,351	0	6,342,351	0	1,852,191	1,122,540	2,974,731	3,367,620	1,852,191	1,122,540	2,974,731	0
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGUR	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	673,524	336,762	1,010,286	1,010,286	673,524	336,762	1,010,286	0
0320130102	OTROS CONTRATOS DE PERSONAL TEMPORAL ADMINISTR	9,600,000	0	0	0	0	9,600,000	4,321,779	0	4,321,779	5,278,221	4,321,779	0	4,321,779	0	1,178,667	785,778	1,964,445	2,357,334	1,178,667	785,778	1,964,445	0
03201302	ACUEDUCTO	82,100,000	0	0	0	0	82,100,000	54,086,094	3,092,640	57,178,734	24,921,266	54,086,094	3,092,640	57,178,734	0	9,071,955	5,315,188	14,387,143	42,791,591	9,071,955	5,315,188	14,387,143	0
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	25,000,000	0	0	0	0	25,000,000	11,861,430	0	11,861,430	13,138,570	11,861,430	0	11,861,430	0	3,953,810	1,976,905	5,930,715	5,930,715	3,953,810	1,976,905	5,930,715	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - ACUEDUCTO	53,000,000	0	0	0	0	53,000,000	40,204,092	3,092,640	43,296,732	9,703,268	40,204,092	3,092,640	43,296,732	0	4,444,621	3,001,521	7,446,142	35,850,590	4,444,621	3,001,521	7,446,142	0
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEG	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	673,524	336,762	1,010,286	1,010,286	673,524	336,762	1,010,286	0
03201303	ALCANTARILLADO	14,100,000	0	0	0	0	14,100,000	3,975,914	1,658,419	5,634,333	8,465,667	3,975,914	1,658,419	5,634,333	0	1,325,305	662,652	1,987,957	3,646,376	1,325,305	662,652	1,987,957	0
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - ALCANTARIL	10,000,000	0	0	0	0	10,000,000	1,955,342	1,658,419	3,613,761	6,386,239	1,955,342	1,658,419	3,613,761	0	651,781	325,890	977,671	2,636,090	651,781	325,890	977,671	0
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEG	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	673,524	336,762	1,010,286	1,010,286	673,524	336,762	1,010,286	0
03201304	ASEO	77,100,000	0	0	0	0	77,100,000	38,140,387	1,035,606	39,175,993	37,924,007	38,140,387	1,035,606	39,175,993	0	12,641,395	6,374,748	19,016,143	20,159,850	12,641,395	6,374,748	19,016,143	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO	73,000,000	0	0	0	0	73,000,000	36,119,815	1,035,606	37,155,421	35,844,579	36,119,815	1,035,606	37,155,421	0	11,967,871	6,037,986	18,005,857	19,149,564	11,967,871	6,037,986	18,005,857	0
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGUR	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	673,524	336,762	1,010,286	1,010,286	673,524	336,762	1,010,286	0
03201307	PETARS	32,100,000	0	0	0	0	32,100,000	14,176,553	0	14,176,553	17,923,447	14,176,553	0	14,176,553	0	4,657,417	2,379,784	7,037,201	7,139,352	4,657,417	2,379,784	7,037,201	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS	28,000,000	0	0	0	0	28,000,000	12,155,981	0	12,155,981	15,844,019	12,155,981	0	12,155,981	0	3,983,893	2,043,022	6,026,915	6,129,066	3,983,893	2,043,022	6,026,915	0
0320130702	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGUR	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	673,524	336,762	1,010,286	1,010,286	673,524	336,762	1,010,286	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRA	17,250,000	0	0	0	0	17,250,000	4,001,000	1,342,100	5,343,100	11,906,900	4,001,000	1,342,100	5,343,100	0	4,001,000	1,342,100	5,343,100	0	4,001,000	1,342,100	5,343,100	0
03201401	CAJAS DE COMPENSACION FAMILIAR	17,250,000	0	0	0	0	17,250,000	4,001,000	1,342,100	5,343,100	11,906,900	4,001,000	1,342,100	5,343,100	0	4,001,000	1,342,100	5,343,100	0	4,001,000	1,342,100	5,343,100	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR ADMINISTRAT	8,500,000	0	0	0	0	8,500,000	2,011,900	679,000	2,690,900	5,809,100	2,011,900	679,000	2,690,900	0	2,011,900	679,000	2,690,900	0	2,011,900	679,000	2,690,900	0
0320140102	ACUEDUCTO	7,200,000	0	0	0	0	7,200,000	1,694,200	564,800	2,259,000	4,941,000	1,694,200	564,800	2,259,000	0	1,694,200	564,800	2,259,000	0	1,694,200	564,800	2,259,000	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO	7,200,000	0	0	0	0	7,200,000	1,694,200	564,800	2,259,000	4,941,000	1,694,200	564,800	2,259,000	0	1,694,200	564,800	2,259,000	0	1,694,200	564,800	2,259,000	0
0320140103	ALCANTARILLADO	950,000	0	0	0	0	950,000	176,940	58,980	235,920	714,080	176,940	58,980	235,920	0	176,940	58,980	235,920	0	176,940	58,980	235,920	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILL	950,000	0	0	0	0	950,000	176,940	58,980	235,920	714,080	176,940	58,980	235,920	0	176,940	58,980	235,920	0	176,940	58,980	235,920	0
0320140104	ASEO	600,000	0	0	0	0	600,000	117,960	39,320	157,280	442,720	117,960	39,320	157,280	0	117,960	39,320	157,280	0	117,960	39,320	157,280	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	600,000	0	0	0	0	600,000	117,960	39,320	157,280	442,720	117,960	39,320	157,280	0	117,960	39,320	157,280	0	117,960	39,320	157,280	0
0321	GASTOS GENERALES APROBADOS (CR)	1,478,625,000	0	0	3,700,000	5,700,000	1,476,625,000	438,897,927	69,739,525	508,637,452	967,987,548	437,897,927	65,973,906	503,871,833	4,765,619	272,200,264	72,199,189	344,399,453	159,472,380	187,411,678	87,837,017	275,248,695	69,150,758
032101	IMPUESTOS Y CONTRIBUCIONES	161,170,000	0	0	0	2,700,000	158,470,000	23,804,728	7,290,853	31,095,581	127,374,419	23,804,728	7,290,853	31,095,581	0	23,804,728	7,290,853	31,095,581	0	17,028,007	9,847,431	26,875,438	4,220,143
03210101	IMPUESTOS Y CONTRIBUCIONES	83,670,000	0	0	0	2,700,000	80,970,000	10,688,570	4,349,000	15,037,570	65,932,430	10,688,570	4,349,000	15,037,570	0	10,688,570	4,349,000	15,037,570	0	6,853,700	6,905,580	13,759,280	1,278,290
0321010101	ADMINISTRATIVA	83,670,000	0	0	0	2,700,000	80,970,000	10,688,570	4,349,000	15,037,570	65,932,430	10,688,570	4,349,000	15,037,570	0	10,688,570	4,349,000	15,037,570	0	6,853,700	6,905,580	13,759,280	1,278,290
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVAS	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINISTRAT	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES ADMINISTRA	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
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PU	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVA	12,000,000	0	0	0	2,700,000	9,300,000	0	0	0	9,300,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	101,700	0	101,700	1,898,300	101,700	0	101,700	0	101,700	0	101,700	0	101,700	0	101,700	0
032101010107	IMPUESTO A LA RIQUEZA	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
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010109	CUOTA DE FISCALIZACION Y AUDITAJE	7,670,000	0	0	0	0	7,670,000	3,834,870	0	3,834,870	3,835,130	3,834,870	0	3,834,870	0	3,834,870	0	3,834,870	0	0	2,556,580	2,556,580	1,278,290
032101010110	IMPUESTO AUTORRETENCION DE RENTA	21,500,000	0	0	0	0	21,500,000	6,752,000	4,349,000	11,101,000	10,399,000	6,752,000	4,349,000	11,101,000	0	6,752,000	4,349,000	11,101,000	0	6,752,000	4,349,000	11,101,000	0
03210102	TASAS, MULTAS Y SANCIONES	77,500,000	0	0	0	0	77,500,000	13,116,158	2,941,853	16,058,011	61,441,989	13,116,158	2,941,853	16,058,011	0	13,116,158	2,941,853	16,058,011	0	10,174,307	2,941,851	13,116,158	2,941,853
0321010201	ADMINISTRATIVA	2,500,000	0	0	0	0	2,500,000	307	0	307	2,499,693	307	0	307	0	307	0	307	0	307	0	307	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINISTRATIVA	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
032101020104	INTERESES DE MORA ADMINISTRATIVOS	1,000,000	0	0	0	0	1,000,000	307	0	307	999,693	307	0	307	0	307	0	307	0	307	0	307	0
0321010202	ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	516,173	0	516,173	4,483,827	516,173	0	516,173	0	516,173	0	516,173	0	516,173	0	516,173	0
032101020201	INTERESES DE MORA ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES ACU	3,000,000	0	0	0	0	3,000,000	516,173	0	516,173	2,483,827	516,173	0	516,173	0	516,173	0	516,173	0	516,173	0	516,173	0
0321010203	ALCANTARILLADO	53,000,000	0	0	0	0	53,000,000	7,180,250	1,586,996	8,767,246	44,232,754	7,180,250	1,586,996	8,767,246	0	7,180,250	1,586,996	8,767,246	0	5,593,256	1,586,994	7,180,250	1,586,996
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES ALC	50,000,000	0	0	0	0	50,000,000	7,180,250	1,586,996	8,767,246	41,232,754	7,180,250	1,586,996	8,767,246	0	7,180,250	1,586,996	8,767,246	0	5,593,256	1,586,994	7,180,250	1,586,996
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARILLADO	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
0321010204	ASEO	9,000,000	0	0	0	0	9,000,000	2,669,752	667,438	3,337,190	5,662,810	2,669,752	667,438	3,337,190	0	2,669,752	667,438	3,337,190	0	2,002,314	667,438	2,669,752	667,438
032101020401	SEGUIMIENTO AMBIENTAL ASEO	9,000,000	0	0	0	0	9,000,000	2,669,752	667,438	3,337,190	5,662,810	2,669,752	667,438	3,337,190	0	2,669,752	667,438	3,337,190	0	2,002,314	667,438	2,669,752	667,438
0321010207	PETARS	8,000,000	0	0	0	0	8,000,000	2,749,676	687,419	3,437,095	4,562,905	2,749,676	687,419	3,437,095	0	2,749,676	687,419	3,437,095	0	2,062,257	687,419	2,749,676	687,419
032101020701	SEGUIMIENTO AMBIENTAL - PTARS	8,000,000	0	0	0	0	8,000,000	2,749,676	687,419	3,437,095	4,562,905	2,749,676	687,419	3,437,095	0	2,749,676	687,419	3,437,095	0	2,062,257	687,419	2,749,676	687,419
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO	7,000,000	0	0	0	0	7,000,000	2,019,665	0	2,019,665	4,980,335	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	7,000,000	0	0	0	0	7,000,000	2,019,665	0	2,019,665	4,980,335	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0
0321030101	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	2,019,665	0	2,019,665	2,980,335	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0

032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE ADM	5,000,000	0	0	0	0	5,000,000	2,019,665	0	2,019,665	2,980,335	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0	2,019,665	0
03210302	ACUEDUCTO	2,000,000	0	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 -ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032104	ADUISICION DE BIENES Y SERVICIOS - ENSERES Y EQUIPO D	3,300,000	0	0	0	0	3,300,000	0	0	0	3,300,000	0	0	0	0	0	0	0	0	0	0	0	0
03210401	MUEBLES, ENSERES Y EQUIPO DE OFICINA	3,300,000	0	0	0	0	3,300,000	0	0	0	3,300,000	0	0	0	0	0	0	0	0	0	0	0	0
03210401 01	ADMINISTRATIVA	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFICINA ADMINISTRATI	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
03210401 02	ACUEDUCTO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA ACUEDUCTO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032106	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUM	479,455,000	0	0	0	0	479,455,000	185,857,600	18,488,744	204,346,344	275,108,656	185,857,600	15,328,744	201,186,344	3,160,000	85,382,850	20,667,336	106,050,186	95,136,158	37,254,290	34,246,746	71,501,036	34,549,150
03210601	MATERIALES Y SUMINISTROS	479,455,000	0	0	0	0	479,455,000	185,857,600	18,488,744	204,346,344	275,108,656	185,857,600	15,328,744	201,186,344	3,160,000	85,382,850	20,667,336	106,050,186	95,136,158	37,254,290	34,246,746	71,501,036	34,549,150
03210601 01	ADMINISTRATIVA	16,700,000	0	0	0	0	16,700,000	1,020,000	4,882,424	5,902,424	10,797,576	1,020,000	3,652,424	4,672,424	1,230,000	595,000	2,327,424	2,922,424	1,750,000	595,000	2,327,424	2,922,424	0
032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	6,500,000	0	0	0	0	6,500,000	110,000	1,230,000	1,340,000	5,160,000	110,000	0	110,000	1,230,000	110,000	0	110,000	0	110,000	0	110,000	0
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINISTRATIVA	1,500,000	0	0	0	0	1,500,000	750,000	0	750,000	750,000	750,000	0	750,000	0	325,000	75,000	400,000	350,000	325,000	75,000	400,000	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINISTRATIVA	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL ADMINISTRATIV	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010105	FOTOCOPIAS ADMINISTRATIVA	500,000	0	0	0	0	500,000	80,000	0	80,000	420,000	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
032106010106	ELEMENTOS DE PAPELERIA ADMINISTRATIVA	6,400,000	0	0	0	0	6,400,000	80,000	3,652,424	3,732,424	2,667,576	80,000	3,652,424	3,732,424	0	80,000	2,252,424	2,332,424	1,400,000	80,000	2,252,424	2,332,424	0
03210602	ACUEDUCTO	295,700,000	0	0	0	0	295,700,000	110,654,310	4,886,160	115,540,470	180,159,530	110,654,310	3,516,160	114,170,470	1,370,000	51,243,060	9,662,367	60,905,427	53,265,043	18,124,500	12,101,577	30,226,077	30,679,350
032106010201	MATERIALES Y SUMINISTROS ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	3,393,550	2,049,200	5,442,750	19,557,250	3,393,550	679,200	4,072,750	1,370,000	3,393,550	679,200	4,072,750	0	200,000	2,776,800	2,976,800	1,095,950
032106010202	HERRAMIENTAS ACUEDUCTO	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010203	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS PLANTA TR	11,000,000	0	0	0	0	11,000,000	0	1,720,740	1,720,740	9,279,260	0	1,720,740	1,720,740	0	0	0	0	1,720,740	0	0	0	0
032106010204	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS CAI REBOM	5,000,000	0	0	0	0	5,000,000	0	1,116,220	1,116,220	3,883,780	0	1,116,220	1,116,220	0	0	0	0	1,116,220	0	0	0	0
032106010205	MAQUINARIA Y EQUIPO ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010206	INSUMOS QUIMICOS ACUEDUCTO	190,000,000	0	0	0	0	190,000,000	97,919,150	0	97,919,150	92,080,850	97,919,150	0	97,919,150	0	44,577,400	7,497,000	52,074,400	45,844,750	14,994,000	7,497,000	22,491,000	29,583,400
032106010207	ELEMENTOS Y REACTIVOS DE LABORATORIO ACUEDUCTO	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
032106010208	ELEMENTOS DE PAPELERIA ACUEDUCTO	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010209	COMBUSTIBLES Y LUBRICANTES ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	9,000,000	0	9,000,000	0	9,000,000	0	9,000,000	0	2,930,500	1,486,167	4,416,667	4,583,333	2,930,500	1,486,167	4,416,667	0
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACUEDUCTO	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDUCTO	2,500,000	0	0	0	0	2,500,000	341,610	0	341,610	2,158,390	341,610	0	341,610	0	341,610	0	341,610	0	0	341,610	341,610	0
032106010212	COMPRA DE VEHICULO	7,200,000	0	0	0	0	7,200,000	0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0
03210603	ALCANTARILLADO	20,555,000	0	0	0	0	20,555,000	4,370,800	0	4,370,800	16,184,200	4,370,800	0	4,370,800	0	2,966,300	385,333	3,351,633	1,019,167	800,500	2,551,133	3,351,633	0
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	15,055,000	0	0	0	0	15,055,000	2,365,800	0	2,365,800	12,689,200	2,365,800	0	2,365,800	0	2,365,800	0	2,365,800	0	200,000	2,165,800	2,365,800	0
032106010302	COMBUSTIBLES Y LUBRICANTES ALCANTARILLADO	3,000,000	0	0	0	0	3,000,000	2,005,000	0	2,005,000	995,000	2,005,000	0	2,005,000	0	600,500	385,333	985,833	1,019,167	600,500	385,333	985,833	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL 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
032106010304	MAQUINARIA Y EQUIPO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210604	ASEO	136,500,000	0	0	0	0	136,500,000	69,712,490	8,720,160	78,432,650	58,067,350	69,712,490	8,160,160	77,872,650	560,000	30,478,490	8,292,212	38,770,702	39,101,948	17,634,290	17,266,612	34,900,902	3,869,800
032106010401	MATERIALES Y SUMINISTROS ASEO	40,000,000	0	0	0	0	40,000,000	13,845,490	6,951,820	20,797,310	19,202,690	13,845,490	6,391,820	20,237,310	560,000	13,845,490	145,000	13,990,490	6,246,820	4,093,290	8,779,400	12,872,690	1,117,800
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	90,000,000	0	0	0	0	90,000,000	55,527,000	0	55,527,000	34,473,000	55,527,000	0	55,527,000	0	16,293,000	8,147,212	24,440,212	31,086,788	13,541,000	8,147,212	21,688,212	2,752,000
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	3,500,000	0	0	0	0	3,500,000	340,000	1,768,340	2,108,340	1,391,660	340,000	1,768,340	2,108,340	0	340,000	0	340,000	1,768,340	0	340,000	340,000	0
032106010405	MAQUINARIA Y EQUIPO	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
03210607	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	10,000,000	0	0	0	0	10,000,000	100,000	0	100,000	9,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	100,000	0	100,000	9,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTOS	100,500,000	0	0	1,000,000	0	101,500,000	23,639,444	0	23,639,444	77,860,556	23,639,444	0	23,639,444	0	12,539,768	2,774,919	15,314,687	8,324,757	12,013,968	3,300,719	15,314,687	0
03210701	MANTENIMIENTOS	100,500,000	0	0	1,000,000	0	101,500,000	23,639,444	0	23,639,444	77,860,556	23,639,444	0	23,639,444	0	12,539,768	2,774,919	15,314,687	8,324,757	12,013,968	3,300,719	15,314,687	0
03210701 01	ADMINISTRATIVA	5,500,000	0	0	0	0	5,500,000	0	0	0	5,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJENA A	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMUNIC	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OFIC	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
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210701 02	ACUEDUCTO	13,800,000	0	0	1,000,000	0	14,800,000	4,825,800	0	4,825,800	9,974,200	4,825,800	0	4,825,800	0	4,825,800	0	4,825,800	0	4,300,000	525,800	4,825,800	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	8,000,000	0	0	0	0	8,000,000	2,842,800	0	2,842,800	5,157,200	2,842,800	0	2,842,800	0	2,842,800	0	2,842,800	0	2,700,000	142,800	2,842,800	0
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS ACUEDU	1,000,000	0	0	1,000,000	0	2,000,000	1,600,000	0	1,600,000	400,000	1,600,000	0	1,600,000	0	1,600,000	0	1,600,000	0	1,600,000	0	1,600,000	0
032107010204	MANTENIMIENTOY REPARACION MUEBLES, ENSERES Y EQUI	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR A	2,000,000	0	0	0	0	2,000,000	383,000	0	383,000	1,617,000	383,000	0	383,000	0	383,000	0	383,000	0	0	383,000	383,000	0
03210703	ALCANTARILLADO	7,200,000	0	0	0	0	7,200,000	0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTAS	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS ALCAN	6,000,000	0	0	0	0	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210704	ASEO	66,000,000	0	0	0	0	66,000,000	18,813,644	0	18,813,644	47,186,356	18,813,644	0	18,813,644	0	7,713,968	2,774,919	10,488,887	8,324,757	7,713,968	2,774,919	10,488,887	0
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS ASEO	20,000,000	0	0	0	0	20,000,000	900,000	0	900,000	19,100,000	900,000	0	900,000	0	900,000	0	900,000	0	900,000	0	900,000	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	46,000,000	0	0	0	0	46,000,000	17,913,644	0	17,913,644	28,086,356	17,913,644	0	17,913,644	0	6,813,968	2,774,919	9,588,887	8,324,757	6,813,968	2,774,919	9,588,887	0
03210707	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010701	MANTENIMIENTOS PETAR	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010702	REPARACION DE EQUIPOS PETARS PTAR	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010703	OPERACION PTAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032108	ADQUISICION DE BIENES Y SERVICIOS- COMUNICACION Y T	5,100,000	0	0	0	0	5,100,000	2,328,400	110,000	2,438,400	2,661,600	2,328,400	60,000	2,388,400	50,000	385,300	60,000	445,300	1,943,100	236,900	208,400	445,300	0
03210801	TRANSPORTES Y FLETES	5,100,000	0	0	0	0	5,100,000	2,328,400	110,000	2,438,400	2,661,600	2,328,400	60,000	2,388,400	50,000	385,300	60,000	445,300	1,943,100	236,900	208,400	445,300	0
03210801 01	ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	580,000	50,000	630,000	670,000	580,000	0	580,000	50,000	100,500	0	100,500	479,500	100,500	0	100,500	0
032108010101	COMUNICACIONES Y TRANSPORTE ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	580,000	50,000	630,000	670,000	580,000	0	580,000	50,000	100,500	0	100,500	479,500	100,500	0	100,500	0
03210801 02	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	688,400	60,000	748,400	451,600	688,400	60,000	748,400	0	200,534	60,000	260,534	487,866	112,134	148,400	260,534	0
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	688,400	60,000	748,400	451,600	688,400	60,000	748,400	0	200,534	60,000	260,534	487,866	112,134	148,400	260,534	0
03210801 03	ALCANTARILLAO	1,000,000	0	0	0	0	1,000,000	500,000	0	500,000	500,000	500,000	0	500,000	0	12,133	0	12,133	487,867	12,133	0	12,133	0
032108010301	COMUNICACIONES Y TRANSPORTE ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	500,000	0	500,000	500,000	500,000	0	500,000	0	12,133	0	12,133	487,867	12,133	0	12,133	0
03210801 04	ASEO	1,600,000	0	0	0	0	1,600,000	560,000	0	560,000	1,040,000	560,000	0	560,000	0	72,133	0	72,133	487,867	12,133	60,000	72,133	0
032108010401	COMUNICACIONES Y TRANSPORTE ASEO	1,600,000	0	0	0	0	1,600,000	560,000	0	560,000	1,040,000	560,000	0	560,000	0	72,133	0	72,133	487,867	12,133	60,000	72,133	0
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICA	19,000,000	0	0	2,700,000	0	21,700,000	5,340,000	6,090,000	11,430,000	10,270,000	5,340,000	6,090,000	11,430,000	0	5,340,000	0	5,340,000	6,090,000	2,920,000	0	2,920,000	2,420,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONE	19,000,000	0	0	2,700,000	0	21,700,000	5,340,000	6,090,000	11,430,000	10,270,000	5,340,000	6,090,000	11,430,000	0	5,340,000	0	5,340,000	6,090,000	2,920,000	0	2,920,000	2,420,000
032109010 1	ADMINISTRATIVA	19,000,000	0	0	2,700,000	0	21,700,000	5,340,000	6,090,000	11,430,000	10,270,000	5,340,000	6,090,000	11,430,000	0	5,340,000	0	5,340,000	6,090,000	2,920,000	0	2,920,000	2,420,000

032109010101	IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AFILIACIONES	15,000,000	0	0	0	0	15,000,000	4,840,000	0	4,840,000	10,160,000	4,840,000	0	4,840,000	0	4,840,000	0	4,840,000	0	2,420,000	0	2,420,000	2,420,000
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATIVA	4,000,000	0	0	2,700,000	0	6,700,000	500,000	6,090,000	6,590,000	110,000	500,000	6,090,000	6,590,000	0	500,000	0	500,000	6,090,000	500,000	0	500,000	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICO	456,700,000	0	0	0	0	456,700,000	119,932,329	34,022,070	153,954,399	302,745,601	119,932,329	34,022,070	153,954,399	0	119,932,329	34,022,070	153,954,399	0	95,852,474	31,994,928	127,847,402	26,106,997
03211001	SERVICIOS PUBLICOS	456,700,000	0	0	0	0	456,700,000	119,932,329	34,022,070	153,954,399	302,745,601	119,932,329	34,022,070	153,954,399	0	119,932,329	34,022,070	153,954,399	0	95,852,474	31,994,928	127,847,402	26,106,997
0321100101	ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	2,579,813	1,013,049	3,592,862	5,607,138	2,579,813	1,013,049	3,592,862	0	2,579,813	1,013,049	3,592,862	0	2,579,813	1,013,049	3,592,862	0
032110010101	SERVICIOS PUBLICOS ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	2,579,813	1,013,049	3,592,862	5,607,138	2,579,813	1,013,049	3,592,862	0	2,579,813	1,013,049	3,592,862	0	2,579,813	1,013,049	3,592,862	0
0321100102	ACUEDUCTO	399,500,000	0	0	0	0	399,500,000	104,635,175	28,544,580	133,179,755	266,320,245	104,635,175	28,544,580	133,179,755	0	104,635,175	28,544,580	133,179,755	0	80,555,320	26,517,438	107,072,758	26,106,997
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO ACUEDUC	360,000,000	0	0	0	0	360,000,000	97,385,999	26,106,997	123,492,996	236,507,004	97,385,999	26,106,997	123,492,996	0	97,385,999	26,106,997	123,492,996	0	73,306,144	24,079,855	97,385,999	26,106,997
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI DE REBO	3,500,000	0	0	0	0	3,500,000	474,910	234,389	709,299	2,790,701	474,910	234,389	709,299	0	474,910	234,389	709,299	0	474,910	234,389	709,299	0
032110010203	SERVICIO ENERGIA CAI DE REBOMBEO ACUEDUCTO	36,000,000	0	0	0	0	36,000,000	6,774,266	2,203,194	8,977,460	27,022,540	6,774,266	2,203,194	8,977,460	0	6,774,266	2,203,194	8,977,460	0	6,774,266	2,203,194	8,977,460	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RESIDUALES (PTAR)	48,000,000	0	0	0	0	48,000,000	12,717,341	4,464,441	17,181,782	30,818,218	12,717,341	4,464,441	17,181,782	0	12,717,341	4,464,441	17,181,782	0	12,717,341	4,464,441	17,181,782	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	0	48,000,000	12,717,341	4,464,441	17,181,782	30,818,218	12,717,341	4,464,441	17,181,782	0	12,717,341	4,464,441	17,181,782	0	12,717,341	4,464,441	17,181,782	0
032111	ADQUISICIO DE BIENES Y SERVICIOS - SEGUROS	23,500,000	0	0	0	0	23,500,000	17,389,779	0	17,389,779	6,110,221	17,389,779	0	17,389,779	0	0	0	0	17,389,779	0	0	0	0
03211101	SEGUROS	23,500,000	0	0	0	0	23,500,000	17,389,779	0	17,389,779	6,110,221	17,389,779	0	17,389,779	0	0	0	0	17,389,779	0	0	0	0
0321110101	ADMINISTRATIVA	900,000	0	0	0	0	900,000	368,900	0	368,900	531,100	368,900	0	368,900	0	0	0	0	368,900	0	0	0	0
032111010101	SEGUROS ADMINISTRATIVA	900,000	0	0	0	0	900,000	368,900	0	368,900	531,100	368,900	0	368,900	0	0	0	0	368,900	0	0	0	0
0321110102	ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	3,996,979	0	3,996,979	803,021	3,996,979	0	3,996,979	0	0	0	0	3,996,979	0	0	0	0
032111010201	SEGUROS ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	3,996,979	0	3,996,979	803,021	3,996,979	0	3,996,979	0	0	0	0	3,996,979	0	0	0	0
0321110103	ALCANTARILLADO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032111010301	SEGUROS ALCANTARILLADO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
0321110104	ASEO	15,000,000	0	0	0	0	15,000,000	13,023,900	0	13,023,900	1,976,100	13,023,900	0	13,023,900	0	0	0	0	13,023,900	0	0	0	0
032111010401	SEGUROS ASEO	15,000,000	0	0	0	0	15,000,000	13,023,900	0	13,023,900	1,976,100	13,023,900	0	13,023,900	0	0	0	0	13,023,900	0	0	0	0
0321110107	PTARS	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032111010701	SEGUROS PTAR	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032112	ADQUISICION DE BIENES Y SERVICIOS - ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	4,579,962	1,526,654	6,106,616	12,213,232	4,579,962	0	4,579,962	1,526,654
03211201	ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	4,579,962	1,526,654	6,106,616	12,213,232	4,579,962	0	4,579,962	1,526,654
0321120101	ADMINISTRATIVA	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	4,579,962	1,526,654	6,106,616	12,213,232	4,579,962	0	4,579,962	1,526,654
032112010101	ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	4,579,962	1,526,654	6,106,616	12,213,232	4,579,962	0	4,579,962	1,526,654
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GASTOS	13,000,000	0	0	0	0	13,000,000	2,965,677	1,634,858	4,600,535	8,399,466	1,965,677	1,435,940	3,401,616	1,198,919	1,965,677	1,435,940	3,401,616	0	1,965,677	1,108,126	3,073,802	327,814
03211301	VIATICOS Y GASTOS DE VIAJE	13,000,000	0	0	0	0	13,000,000	2,965,677	1,634,858	4,600,535	8,399,466	1,965,677	1,435,940	3,401,616	1,198,919	1,965,677	1,435,940	3,401,616	0	1,965,677	1,108,126	3,073,802	327,814
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	2,820,894	1,634,858	4,455,752	7,544,249	1,820,894	1,435,940	3,256,833	1,198,919	1,820,894	1,435,940	3,256,833	0	1,820,894	1,108,126	2,929,019	327,814
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	2,820,894	1,634,858	4,455,752	7,544,249	1,820,894	1,435,940	3,256,833	1,198,919	1,820,894	1,435,940	3,256,833	0	1,820,894	1,108,126	2,929,019	327,814
0321130102	ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	144,783	0	144,783	855,217	144,783	0	144,783	0	144,783	0	144,783	0	144,783	0	144,783	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	144,783	0	144,783	855,217	144,783	0	144,783	0	144,783	0	144,783	0	144,783	0	144,783	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION, BIE	8,500,000	0	0	0	0	8,500,000	1,286,050	0	1,286,050	7,213,950	1,286,050	0	1,286,050	0	1,286,050	0	1,286,050	0	280,500	1,005,550	1,286,050	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONES Y	8,500,000	0	0	0	0	8,500,000	1,286,050	0	1,286,050	7,213,950	1,286,050	0	1,286,050	0	1,286,050	0	1,286,050	0	280,500	1,005,550	1,286,050	0
0321230101	ADMINISTRATIVA	4,500,000	0	0	0	0	4,500,000	775,500	0	775,500	3,724,500	775,500	0	775,500	0	775,500	0	775,500	0	280,500	495,000	775,500	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y	4,000,000	0	0	0	0	4,000,000	775,500	0	775,500	3,224,500	775,500	0	775,500	0	775,500	0	775,500	0	280,500	495,000	775,500	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION ADMIN	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
0321230102	ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	510,550	0	510,550	3,489,450	510,550	0	510,550	0	510,550	0	510,550	0	0	510,550	510,550	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUPACIONAL Y	4,000,000	0	0	0	0	4,000,000	510,550	0	510,550	3,489,450	510,550	0	510,550	0	510,550	0	510,550	0	0	510,550	510,550	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR	5,800,000	0	0	0	0	5,800,000	50,000	406,000	456,000	5,344,000	50,000	49,300	99,300	356,700	50,000	49,300	99,300	0	50,000	49,300	99,300	0
03219001	OTROS GASTOS POR ADQUISICION DE BIENES	5,800,000	0	0	0	0	5,800,000	50,000	406,000	456,000	5,344,000	50,000	49,300	99,300	356,700	50,000	49,300	99,300	0	50,000	49,300	99,300	0
0321900101	ADMINISTRATIVA	1,200,000	0	0	0	0	1,200,000	0	86,100	86,100	1,113,900	0	0	0	86,100	0	0	0	0	0	0	0	0
032190010101	OTROS GASTOS POR ADQUISICION DE BIENES - ADMINISTR	1,200,000	0	0	0	0	1,200,000	0	86,100	86,100	1,113,900	0	0	0	86,100	0	0	0	0	0	0	0	0
0321900102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	50,000	209,200	259,200	1,240,800	50,000	49,300	99,300	159,900	50,000	49,300	99,300	0	50,000	49,300	99,300	0
032190010201	OTROS GASTOS POR ADQUISICION DE BIENES -ACUEDUTO	1,500,000	0	0	0	0	1,500,000	50,000	209,200	259,200	1,240,800	50,000	49,300	99,300	159,900	50,000	49,300	99,300	0	50,000	49,300	99,300	0
0321900103	ALCANTARILLADO	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
032190010301	OTROS GASTOS POR ADQUISICION DE BIENES -ALCANTARIL	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
0321900104	ASEO	1,000,000	0	0	0	0	1,000,000	0	86,100	86,100	913,900	0	0	0	86,100	0	0	0	0	0	0	0	0
032190010401	OTROS GASTOS POR ADQUISICION DE BIENES -ASEO	1,000,000	0	0	0	0	1,000,000	0	86,100	86,100	913,900	0	0	0	86,100	0	0	0	0	0	0	0	0
0321900107	PTAR	1,500,000	0	0	0	0	1,500,000	0	24,600	24,600	1,475,400	0	0	0	24,600	0	0	0	0	0	0	0	0
032190010701	OTROS GASTOS POR ADQUISICION DE BINES - PTAR	1,500,000	0	0	0	0	1,500,000	0	24,600	24,600	1,475,400	0	0	0	24,600	0	0	0	0	0	0	0	0
032191	ADQUISICION DE BIENES Y SERVICIOS -OTROS GASTOS POR	175,100,000	0	0	0	3,000,000	172,100,000	35,964,408	1,697,000	37,661,408	134,438,592	35,964,408	1,697,000	37,661,408	0	14,913,936	4,372,118	19,286,054	18,375,354	13,210,236	6,075,818	19,286,054	0
03219101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	168,500,000	0	0	0	3,000,000	165,500,000	35,964,408	1,697,000	37,661,408	127,838,592	35,964,408	1,697,000	37,661,408	0	14,913,936	4,372,118	19,286,054	18,375,354	13,210,236	6,075,818	19,286,054	0
0321910101	ADMINISTRATIVA	10,500,000	0	0	0	0	10,500,000	4,830,000	600,000	5,430,000	5,070,000	4,830,000	600,000	5,430,000	0	4,830,000	600,000	5,430,000	0	4,830,000	600,000	5,430,000	0
032191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ADMINIS	8,500,000	0	0	0	0	8,500,000	4,730,000	600,000	5,330,000	3,170,000	4,730,000	600,000	5,330,000	0	4,730,000	600,000	5,330,000	0	4,730,000	600,000	5,330,000	0
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	2,000,000	0	0	0	0	2,000,000	100,000	0	100,000	1,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
0321910102	ACUEDUTO	5,000,000	0	0	0	0	5,000,000	1,654,000	765,000	2,419,000	2,581,000	1,654,000	765,000	2,419,000	0	1,300,000	225,000	1,525,000	894,000	1,300,000	225,000	1,525,000	0
032191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ACUEUD	5,000,000	0	0	0	0	5,000,000	1,654,000	765,000	2,419,000	2,581,000	1,654,000	765,000	2,419,000	0	1,300,000	225,000	1,525,000	894,000	1,300,000	225,000	1,525,000	0
0321910103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	200,000	0	200,000	1,800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
032191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ALCANT	2,000,000	0	0	0	0	2,000,000	200,000	0	200,000	1,800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
0321910104	ASEO	143,000,000	0	0	0	3,000,000	140,000,000	29,180,408	332,000	29,512,408	110,487,592	29,180,408	332,000	29,512,408	0	8,483,936	3,547,118	12,031,054	17,481,354	6,780,236	5,250,818	12,031,054	0
032191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL - ASEO	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
032191010402	DISPOSICION FINAL DE RESIDUOS SOLIDOS - ASEO	120,000,000	0	0	0	3,000,000	117,000,000	20,529,408	0	20,529,408	96,470,592	20,529,408	0	20,529,408	0	7,668,936	3,215,118	10,884,054	9,645,354	6,430,236	4,453,818	10,884,054	0
032191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ASEO	20,000,000	0	0	0	0	20,000,000	8,651,000	332,000	8,983,000	11,017,000	8,651,000	332,000	8,983,000	0	815,000	332,000	1,147,000	7,836,000	350,000	797,000	1,147,000	0
0321910107	PTAR	8,000,000	0	0	0	0	8,000,000	100,000	0	100,000	7,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032191010701	OTROS GASTOS POR ADQUISICION DE SERVICIOS - PTAR	8,000,000	0	0	0	0	8,000,000	100,000	0	100,000	7,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
03219103	GASTOS MEDICOS Y DROGAS	6,600,000	0	0	0	0	6,600,000	0	0	0	6,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0321910301	ADMINISTRATIVA	2,200,000	0	0	0	0	2,200,000	0	0	0	2,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032191030101	EXAMENES MEDICOS LABORALES - ADMINISTRATIVA	2,200,000	0	0	0	0	2,200,000	0	0	0	2,200,000	0	0	0	0	0	0	0	0	0	0	0	0
0321910302	ACUEDUCTO	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
032191030201	EXAMENES MEDICOS LABORALES - ACUEDUCTO	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
0321910303	ALCANTARILLADO	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
032191030301	EXAMENES MEDICOS LABORALES - ALCANTARILLADO	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
0321910304	ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
032191030401	EXAMENES MEDICOS LABORALES - ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	116,750,000	0	0	3,000,000	0	119,750,000	57,775,713	4,914,000	62,689,713	57,060,287	57,775,713	4,914,000	62,689,713	0	57,775,713	4,914,000	62,689,713	0	57,523,713	5,066,700	62,590,413	99,300
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PENS	52,950,000	0	0	0	0	52,950,000	11,992,200	4,022,100	16,014,300	36,935,700	11,992,200	4,022,100	16,014,300	0	11,992,200	4,022,100	16,014,300	0	11,992,200	3,922,800	15,915,000	99,300

03231001	FONDOS DE PENSIONES TERRITORIAL	52,950,000	0	0	0	0	52,950,000	11,992,200	4,022,100	16,014,300	36,935,700	11,992,200	4,022,100	16,014,300	0	11,992,200	4,022,100	16,014,300	0	11,992,200	3,922,800	15,915,000	99,300
03231001 03	APORTE PATRONAL FONDO DE PENSIONES	52,950,000	0	0	0	0	52,950,000	11,992,200	4,022,100	16,014,300	36,935,700	11,992,200	4,022,100	16,014,300	0	11,992,200	4,022,100	16,014,300	0	11,992,200	3,922,800	15,915,000	99,300
03231001 03 01	ADMINISTRATIVA	26,450,000	0	0	0	0	26,450,000	6,032,400	2,035,500	8,067,900	18,382,100	6,032,400	2,035,500	8,067,900	0	6,032,400	2,035,500	8,067,900	0	6,032,400	1,936,200	7,968,600	99,300
03231001 03 01 01	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRA	25,000,000	0	0	0	0	25,000,000	5,734,500	1,936,200	7,670,700	17,329,300	5,734,500	1,936,200	7,670,700	0	5,734,500	1,936,200	7,670,700	0	5,734,500	1,936,200	7,670,700	0
03231001 03 01 02	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,450,000	0	0	0	0	1,450,000	297,900	99,300	397,200	1,052,800	297,900	99,300	397,200	0	297,900	99,300	397,200	0	297,900	0	297,900	99,300
03231001 03 02	ACUEDUCTO	22,500,000	0	0	0	0	22,500,000	5,072,700	1,690,900	6,763,600	15,736,400	5,072,700	1,690,900	6,763,600	0	5,072,700	1,690,900	6,763,600	0	5,072,700	1,690,900	6,763,600	0
03231001 03 02 01	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	22,500,000	0	0	0	0	22,500,000	5,072,700	1,690,900	6,763,600	15,736,400	5,072,700	1,690,900	6,763,600	0	5,072,700	1,690,900	6,763,600	0	5,072,700	1,690,900	6,763,600	0
03231001 03 03	ALCANTARILLADO	2,500,000	0	0	0	0	2,500,000	530,640	176,880	707,520	1,792,480	530,640	176,880	707,520	0	530,640	176,880	707,520	0	530,640	176,880	707,520	0
03231001 03 03 01	APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLA	2,500,000	0	0	0	0	2,500,000	530,640	176,880	707,520	1,792,480	530,640	176,880	707,520	0	530,640	176,880	707,520	0	530,640	176,880	707,520	0
03231001 03 04	ASEO	1,500,000	0	0	0	0	1,500,000	356,460	118,820	475,280	1,024,720	356,460	118,820	475,280	0	356,460	118,820	475,280	0	356,460	118,820	475,280	0
03231001 03 04 01	APORTE PATRONAL-FONDO DE PENSIONES ASEO	1,500,000	0	0	0	0	1,500,000	356,460	118,820	475,280	1,024,720	356,460	118,820	475,280	0	356,460	118,820	475,280	0	356,460	118,820	475,280	0
03231	TRANSFERENICA DE PREVENSION Y SEGURIDAD SOCIAL - CE	53,100,000	0	0	0	0	53,100,000	43,012,713	0	43,012,713	10,087,287	43,012,713	0	43,012,713	0	43,012,713	0	43,012,713	0	43,012,713	0	43,012,713	0
03231101	CESANTIAS	47,000,000	0	0	0	0	47,000,000	38,443,691	0	38,443,691	8,556,309	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0
03231101 03	ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	18,250,366	0	18,250,366	3,249,634	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0
03231101 03 01 01	AUXILIO DE CESANTIAS ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	18,250,366	0	18,250,366	3,249,634	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0
03231101 03 02	ACUEDUCTO	21,000,000	0	0	0	0	21,000,000	17,389,932	0	17,389,932	3,610,068	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0
03231101 03 02 01	AUXILIO DE CESANTIAS ACUEDUCTO	21,000,000	0	0	0	0	21,000,000	17,389,932	0	17,389,932	3,610,068	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0
03231101 03 03	ALCANTARILLADO	2,400,000	0	0	0	0	2,400,000	1,682,036	0	1,682,036	717,964	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0
03231101 03 03 01	AUXILIO DE CESANTIAS ALCANTARILLADO	2,400,000	0	0	0	0	2,400,000	1,682,036	0	1,682,036	717,964	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0
03231101 03 04	ASEO	2,100,000	0	0	0	0	2,100,000	1,121,357	0	1,121,357	978,643	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0
03231101 03 04 01	AUXILIO DE CESANTIAS ASEO	2,100,000	0	0	0	0	2,100,000	1,121,357	0	1,121,357	978,643	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0
03231102	INTERESES A LAS CESANTIAS	6,100,000	0	0	0	0	6,100,000	4,569,022	0	4,569,022	1,530,978	4,569,022	0	4,569,022	0	4,569,022	0	4,569,022	0	4,569,022	0	4,569,022	0
03231102 03	ADMINISTRATIVA	2,700,000	0	0	0	0	2,700,000	2,145,821	0	2,145,821	554,179	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0
03231102 03 01 01	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2,700,000	0	0	0	0	2,700,000	2,145,821	0	2,145,821	554,179	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0
03231102 03 02	ACUEDUCTO	2,700,000	0	0	0	0	2,700,000	2,086,794	0	2,086,794	613,206	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0
03231102 03 02 01	INTERESES A LAS CESANTIAS ACUEDUCTO	2,700,000	0	0	0	0	2,700,000	2,086,794	0	2,086,794	613,206	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0
03231102 03 03	ALCANTARILLADO	400,000	0	0	0	0	400,000	201,845	0	201,845	198,155	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0
03231102 03 03 01	INTERESES A LAS CESANTIAS ALCANTARILLADO	400,000	0	0	0	0	400,000	201,845	0	201,845	198,155	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0
03231102 03 04	ASEO	300,000	0	0	0	0	300,000	134,562	0	134,562	165,438	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0
03231102 03 04 01	INTERESES A LAS CESANTIAS ASEO	300,000	0	0	0	0	300,000	134,562	0	134,562	165,438	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0
03231 2	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - OTR	10,700,000	0	0	3,000,000	0	13,700,000	2,770,800	891,900	3,662,700	10,037,300	2,770,800	891,900	3,662,700	0	2,770,800	891,900	3,662,700	0	2,518,800	1,143,900	3,662,700	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	10,700,000	0	0	3,000,000	0	13,700,000	2,770,800	891,900	3,662,700	10,037,300	2,770,800	891,900	3,662,700	0	2,770,800	891,900	3,662,700	0	2,518,800	1,143,900	3,662,700	0
03231201	APORTE PATRONAL EPS	3,950,000	0	0	0	0	3,950,000	312,000	103,600	415,600	3,534,400	312,000	103,600	415,600	0	312,000	103,600	415,600	0	312,000	103,600	415,600	0
03231201 03	APORTE PATRONAL EPS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,200	0	1,200	1,998,800	1,200	0	1,200	0	1,200	0	1,200	0	1,200	0	1,200	0
03231201 03 02	ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	310,800	103,600	414,400	1,535,600	310,800	103,600	414,400	0	310,800	103,600	414,400	0	310,800	103,600	414,400	0
03231201 03 02 01	APORTE PATRONAL EPS - ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	310,800	103,600	414,400	1,535,600	310,800	103,600	414,400	0	310,800	103,600	414,400	0	310,800	103,600	414,400	0
03231201 03 03	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201 03 03 01	APORTE PATRONAL EPS - ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201 03 04	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201 03 04 01	APORTE PATRONAL EPS - ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201 02	APORTE A RIESGOS LABORALES	6,750,000	0	0	3,000,000	0	9,750,000	2,458,800	788,300	3,247,100	6,502,900	2,458,800	788,300	3,247,100	0	2,458,800	788,300	3,247,100	0	2,206,800	1,040,300	3,247,100	0
03231201 02 01	APORTE ARL ADMINISTRATIVA	1,400,000	0	0	0	0	1,400,000	496,600	166,600	663,200	736,800	496,600	166,600	663,200	0	496,600	166,600	663,200	0	496,600	166,600	663,200	0
03231201 02 02	ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	1,026,500	309,800	1,336,300	2,963,700	1,026,500	309,800	1,336,300	0	1,026,500	309,800	1,336,300	0	1,026,500	309,800	1,336,300	0
03231201 02 02 01	APORTE ARL - ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	1,026,500	309,800	1,336,300	2,963,700	1,026,500	309,800	1,336,300	0	1,026,500	309,800	1,336,300	0	1,026,500	309,800	1,336,300	0
03231201 02 03	ALCANTARILLADO	550,000	0	0	0	0	550,000	107,820	35,940	143,760	406,240	107,820	35,940	143,760	0	107,820	35,940	143,760	0	107,820	35,940	143,760	0
03231201 02 03 01	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	550,000	107,820	35,940	143,760	406,240	107,820	35,940	143,760	0	107,820	35,940	143,760	0	107,820	35,940	143,760	0
03231201 02 04	ASEO	500,000	0	0	3,000,000	0	3,500,000	827,880	275,960	1,103,840	2,396,160	827,880	275,960	1,103,840	0	827,880	275,960	1,103,840	0	575,880	527,960	1,103,840	0
03231201 02 04 01	APORTE ARL - ASEO	500,000	0	0	3,000,000	0	3,500,000	827,880	275,960	1,103,840	2,396,160	827,880	275,960	1,103,840	0	827,880	275,960	1,103,840	0	575,880	527,960	1,103,840	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADO	16,400,000	0	0	0	0	16,400,000	0	1,500,000	1,500,000	14,900,000	0	1,500,000	1,500,000	0	0	0	0	1,500,000	0	0	0	0
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	16,400,000	0	0	0	0	16,400,000	0	1,500,000	1,500,000	14,900,000	0	1,500,000	1,500,000	0	0	0	0	1,500,000	0	0	0	0
03250101	COMPRA DE MICROMEDIDORES	13,200,000	0	0	0	0	13,200,000	0	0	0	13,200,000	0	0	0	0	0	0	0	0	0	0	0	0
03250102	COMPRA DE LLAVES DE PASO	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
03250103	COMPRA DE CAJAS	2,500,000	0	0	0	0	2,500,000	0	1,500,000	1,500,000	1,000,000	0	1,500,000	1,500,000	0	0	0	0	1,500,000	0	0	0	0
03250104	COMPRA DE OTROS BIENES	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR)	18,200,000	0	0	0	0	18,200,000	980,000	0	980,000	17,220,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
032601	DOTACION DE PERSONAL	18,000,000	0	0	0	0	18,000,000	980,000	0	980,000	17,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
03260101	DOTACION AL PERSONAL	18,000,000	0	0	0	0	18,000,000	980,000	0	980,000	17,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
0326010101	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	980,000	0	980,000	7,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	980,000	0	980,000	7,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
0326010102	ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032601010201	DOTACION AL PERSONAL ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0326010104	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032601010401	DOTACION AL PERSONAL - ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032603	SENTENCIAS Y CONCILIACIONES	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
03260301	SENTENCIAS Y CONCILIACIONES	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
0326030101	ADMINISTRATIVA	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
032603010101	SENTENCIAS Y CONCILIACIONES ADMINISTRATIVA	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS (CR)	28,000,000	2,890,718,356	0	5,000,000	5,000,000	2,918,718,356	2,859,869,690	11,935,838	2,871,805,528	46,912,828	2,859,869,690	11,935,838	2,871,805,528	0	74,776,744	1,075,693,779	1,150,470,523	1,721,335,005	1,132,880	1,149,337,643	1,150,470,523	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROBADO	28,000,000	2,890,718,356	0	5,000,000	5,000,000	2,918,718,356	2,859,869,690	11,935,838	2,871,805,528	46,912,828	2,859,869,690	11,935,838	2,871,805,528	0	74,776,744	1,075,693,779	1,150,470,523	1,721,335,005	1,132,880	1,149,337,643	1,150,470,523	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	28,000,000	29,244,424	0	5,000,000	5,000,000	57,244,424	1,132,880	11,935,838	13,068,718	44,175,706	1,132,880	11,935,838	13,068,718	0	1,132,880	5,842,919	6,975,799	6,092,919	1,132,880	5,842,919	6,975,799	0
05410103	SISTEMA GENERAL DE PARTICIPACION	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
0541010302	SERVICIO DE ALCANTARILLADO	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
054101030205	S.G.P. RIO GRANDE DE LA MAGDALENA	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
05410103020501	AMPLIACION Y ADECUACION PLANTAS DE TRATAMIENTO DE	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
05410105	RECURSOS PROPIOS	28,000,000	0	0	5,000,000	5,000,000	28,000,000	0	11,935,838	11,935,838	16,064,162	0	11,935,838	11,935,838	0	0	5,842,919	5,842,919	6,092,919	0	5,842,919	5,842,919	0
0541010501	SERVICIO ACUEDUCTO	16,000,000	0	0	5,000,000	5,000,000	16,000,000	0	11,935,838	11,935,838	4,064,162	0	11,935,838	11,935,838	0	0	5,842,919	5,842,919	6,092,919	0	5,842,919	5,842,919	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA POTABL	11,000,000	0	0	5,000,000	0	16,000,000	0	11,935,838	11,935,838	4,064,162	0	11,935,838	11,935,838	0	0	5,842,919	5,842,919	6,092,919	0	5,842,919	5,842,919	0
054101050103	REPOSICION Y EXPANSION DEL SISTEMA DE DISTRIBUCION	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0541010502	SERVICIO ALCANTARILLADO	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0

054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLAD	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0
0541010503	SERVICIO ASEO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050302	DISPOSICION FINAL ASEO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054190	OTROS PROGRAMAS DE INVERSION	0	2,859,190,612	0	0	0	2,859,190,612	2,858,736,810	0	2,858,736,810	453,802	2,858,736,810	0	2,858,736,810	0	73,643,864	1,069,850,860	1,143,494,724	1,715,242,086	0	1,143,494,724	1,143,494,724	0
05419001	ASIGNACIONES DIRECTAS	0	2,859,190,612	0	0	0	2,859,190,612	2,858,736,810	0	2,858,736,810	453,802	2,858,736,810	0	2,858,736,810	0	73,643,864	1,069,850,860	1,143,494,724	1,715,242,086	0	1,143,494,724	1,143,494,724	0
0541900101	BIENIO 2017- 2018	0	2,859,190,612	0	0	0	2,859,190,612	2,858,736,810	0	2,858,736,810	453,802	2,858,736,810	0	2,858,736,810	0	73,643,864	1,069,850,860	1,143,494,724	1,715,242,086	0	1,143,494,724	1,143,494,724	0
05419001010 2	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTAL DEL AREA UI	0	2,859,190,612	0	0	0	2,859,190,612	2,858,736,810	0	2,858,736,810	453,802	2,858,736,810	0	2,858,736,810	0	73,643,864	1,069,850,860	1,143,494,724	1,715,242,086	0	1,143,494,724	1,143,494,724	0
054191	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROBADO	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
05419103	SISTEMA GENERAL DE PARTICIPACIONES	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
0541910302	ALCANTARILLADO	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
054191030201	S.G.P. RIO GRANDE LA MAGDALENA	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
05419103020101	Ampliación y adecuación plantas de tratamiento de aguas resi	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0