

32 1100107	PTAR	54,000,000	0	0	0	0	0	0	54,000,000	12,128,179	4,376,618	16,504,797	37,495,203	12,128,179	4,376,618	16,504,797	0	12,128,179	4,376,618	16,504,797	0	12,128,179	4,376,618	16,504,797	0
32 110010701	SERVICIOS PUBLICOS - PTAR	54,000,000	0	0	0	0	0	0	54,000,000	12,128,179	4,376,618	16,504,797	37,495,203	12,128,179	4,376,618	16,504,797	0	12,128,179	4,376,618	16,504,797	0	12,128,179	4,376,618	16,504,797	0
32 111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	31,300,000	0	0	0	0	0	0	31,300,000	12,728,720	1,402,800	14,131,520	17,168,480	12,728,720	912,800	13,641,520	490,000	0	912,800	912,800	12,728,720	0	912,800	912,800	0
32 11101	SEGUROS	31,300,000	0	0	0	0	0	0	31,300,000	12,728,720	1,402,800	14,131,520	17,168,480	12,728,720	912,800	13,641,520	490,000	0	912,800	912,800	12,728,720	0	912,800	912,800	0
32 1110101	ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	368,900	0	1,131,100	368,900	0	368,900	0	0	0	0	0	368,900	0	0	0	0
32 111010101	SEGUROS ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	368,900	0	1,131,100	368,900	0	368,900	0	0	0	0	0	368,900	0	0	0	0
32 1110102	ACUEDUCTO	4,800,000	0	0	0	0	0	0	4,800,000	1,499,400	1,402,800	2,902,200	1,897,800	1,499,400	912,800	2,412,200	490,000	0	912,800	912,800	1,499,400	0	912,800	912,800	0
32 111010201	SEGUROS - ACUEDUCTO	4,800,000	0	0	0	0	0	0	4,800,000	1,499,400	1,402,800	2,902,200	1,897,800	1,499,400	912,800	2,412,200	490,000	0	912,800	912,800	1,499,400	0	912,800	912,800	0
32 1110103	ALCANTARILLADO	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 111010301	SEGUROS - ALCANTARILLADO	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 1110104	ASEO	16,000,000	0	0	0	0	0	0	16,000,000	10,860,420	0	10,860,420	5,139,580	10,860,420	0	10,860,420	0	0	0	0	10,860,420	0	0	0	0
32 111010401	SEGUROS - ASEO	16,000,000	0	0	0	0	0	0	16,000,000	10,860,420	0	10,860,420	5,139,580	10,860,420	0	10,860,420	0	0	0	0	10,860,420	0	0	0	0
32 1110107	PTAR	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 111010701	SEGUROS - PTAR	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 112	ADQUISICION DE BIENES Y SERVICIOS - ARREN	21,000,000	0	0	0	0	0	0	1,947,358	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	4,763,162	1,587,720	6,350,882	12,701,760	4,763,162	1,587,720	6,350,882
32 11201	ARRENDAMIENTOS	21,000,000	0	0	0	0	0	0	1,947,358	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	4,763,162	1,587,720	6,350,882	12,701,760	4,763,162	1,587,720	6,350,882
32 1120101	ADMINISTRATIVA	21,000,000	0	0	0	0	0	0	1,947,358	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	4,763,162	1,587,720	6,350,882	12,701,760	4,763,162	1,587,720	6,350,882
32 112010101	ARRENDAMIENTOS	21,000,000	0	0	0	0	0	0	1,947,358	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	4,763,162	1,587,720	6,350,882	12,701,760	4,763,162	1,587,720	6,350,882
32 113	ADQUISICION DE BIENES Y SERVICIOS - VIATICOS	17,800,000	0	0	0	0	0	0	17,800,000	4,475,571	-437,560	4,038,011	13,761,989	2,979,691	258,320	3,238,011	800,000	2,979,691	258,320	3,238,011	0	2,979,691	258,320	3,238,011	0
32 11301	VIATICOS Y GASTOS DE VIAJE	17,800,000	0	0	0	0	0	0	17,800,000	4,475,571	-437,560	4,038,011	13,761,989	2,979,691	258,320	3,238,011	800,000	2,979,691	258,320	3,238,011	0	2,979,691	258,320	3,238,011	0
32 1130101	ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	4,475,571	-437,560	4,038,011	11,961,989	2,979,691	258,320	3,238,011	800,000	2,979,691	258,320	3,238,011	0	2,979,691	258,320	3,238,011	0
32 113010101	VIATICOS Y GASTOS DE VIAJE - ADMINISTRAT	16,000,000	0	0	0	0	0	0	16,000,000	4,475,571	-437,560	4,038,011	11,961,989	2,979,691	258,320	3,238,011	800,000	2,979,691	258,320	3,238,011	0	2,979,691	258,320	3,238,011	0
32 1130102	ACUEDUCTO	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 113010201	VIATICOS Y GASTOS DE VIAJE - ACUEDUCTO	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	26,500,000	0	0	0	0	0	0	26,500,000	1,468,000	-9,000	1,459,000	25,041,000	468,000	991,000	1,459,000	0	468,000	991,000	1,459,000	0	468,000	991,000	1,459,000	0
32 12301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULO	26,500,000	0	0	0	0	0	0	26,500,000	1,468,000	-9,000	1,459,000	25,041,000	468,000	991,000	1,459,000	0	468,000	991,000	1,459,000	0	468,000	991,000	1,459,000	0
32 1230101	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	718,000	0	718,000	8,782,000	468,000	250,000	718,000	0	468,000	250,000	718,000	0	468,000	250,000	718,000	0
32 123010101	CAPACITACION - ADMINISTRATIVA	4,000,000	0	0	0	0	0	0	4,000,000	468,000	0	468,000	3,532,000	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0
32 123010102	BIENESTAR SOCIAL - ADMINISTRATIVA	5,000,000	0	0	0	0	0	0	5,000,000	250,000	0	250,000	4,750,000	0	250,000	250,000	0	0	250,000	250,000	0	0	250,000	250,000	0
32 123010103	GASTOS DEPORTIVOS Y DE RECREACION	500,000	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1230102	ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	250,000	0	250,000	8,750,000	0	250,000	250,000	0	0	250,000	250,000	0	0	250,000	250,000	0
32 123010201	CAPACITACION - ACUEDUCTO	4,000,000	0	0	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
32 123010202	BIENESTAR SOCIAL - ACUEDUCTO	5,000,000	0	0	0	0	0	0	5,000,000	250,000	0	250,000	4,750,000	0	250,000	250,000	0	0	250,000	250,000	0	0	250,000	250,000	0
32 1230103	ALCANTARILLADO	4,000,000	0	0	0	0	0	0	4,000,000	250,000	0	250,000	3,750,000	0	250,000	250,000	0	0	250,000	250,000	0	0	250,000	250,000	0
32 123010301	CAPACITACION - ALCANTARILLADO	1,500,000	0	0	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
32 123010302	BIENESTAR SOCIAL - ALCANTARILLADO	2,500,000	0	0	0	0	0	0	2,500,000	250,000	0	250,000	2,250,000	0	250,000	250,000	0	0	250,000	250,000	0	0	250,000	250,000	0
32 1230104	ASEO	4,000,000	0	0	0	0	0	0	4,000,000	250,000	-9,000	241,000	3,759,000	0	241,000	241,000	0	0	241,000	241,000	0	0	241,000	241,000	0
32 123010401	CAPACITACION - ASEO	1,500,000	0	0	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
32 123010402	BIENESTAR SOCIAL - ASEO	2,500,000	0	0	0	0	0	0	2,500,000	250,000	-9,000	241,000	2,259,000	0	241,000	241,000	0	0	241,000	241,000	0	0	241,000	241,000	0
32 190	ADQUISICION DE BIENES Y SERVICIOS - OTROS	8,200,000	0	0	0	0	0	0	8,200,000	347,500	0	347,500	7,852,500	100,000	247,500	347,500	0	100,000	247,500	347,500	0	100,000	247,500	347,500	0
32 19001	OTROS GASTOS POR ADQUISICION DE SERVICIO	8,200,000	0	0	0	0	0	0	8,200,000	347,500	0	347,500	7,852,500	100,000	247,500	347,500	0	100,000	247,500	347,500	0	100,000	247,500	347,500	0
32 1900101	ADMINISTRATIVA	1,200,000	0	0	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
32 190010101	OTROS GASTOS POR ADQUISICION BIENES - AD	1,200,000	0	0	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
32 1900102	ACUEDUCTO	2,000,000	0	0	0	0	0	0	2,000,000	347,500	0	347,500	1,652,500	100,000	247,500	347,500	0	100,000	247,500	347,500	0	100,000	247,500	347,500	0
32 190010201	OTROS GASTOS POR ADQUISICION BIENES - ACU	2,000,000	0	0	0	0	0	0	2,000,000	347,500	0	347,500	1,652,500	100,000	247,500	347,500	0	100,000	247,500	347,500	0	100,000	247,500	347,500	0
32 1900103	ALCANTARILLADO	1,500,000	0	0	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
32 190010301	OTROS GASTOS POR ADQUISICION BIENES - ALC	1,500,000	0	0	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
32 1900104	ASEO	2,000,000	0	0	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
32 190010401	OTROS GASTOS POR ADQUISICION BIENES - ASE	2,000,000	0	0	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
32 1900107	PTAR	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0								

32 310	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	56,750,000	0	0	0	0	0	0	56,750,000	12,702,000	4,234,200	16,936,200	39,813,800	12,702,000	4,234,200	16,936,200	0	12,702,000	4,234,200	16,936,200	0	12,702,000	4,234,200	16,936,200	0
32 31001	FONDOS DE PENSION TERRITORIAL	56,750,000	0	0	0	0	0	0	56,750,000	12,702,000	4,234,200	16,936,200	39,813,800	12,702,000	4,234,200	16,936,200	0	12,702,000	4,234,200	16,936,200	0	12,702,000	4,234,200	16,936,200	0
32 3100103	APORTE PATRONAL FONDO DE PENSIONES	56,750,000	0	0	0	0	0	0	56,750,000	12,702,000	4,234,200	16,936,200	39,813,800	12,702,000	4,234,200	16,936,200	0	12,702,000	4,234,200	16,936,200	0	12,702,000	4,234,200	16,936,200	0
32 310010301	ADMINISTRATIVA	28,450,000	0	0	0	0	0	0	28,450,000	6,385,500	2,128,700	8,514,200	19,935,800	6,385,500	2,128,700	8,514,200	0	6,385,500	2,128,700	8,514,200	0	6,385,500	2,128,700	8,514,200	0
32 31001030101	APORTES PATRONAL FONDO DE PENSIONES - A	27,000,000	0	0	0	0	0	0	27,000,000	6,069,900	2,023,500	8,093,400	18,906,600	6,069,900	2,023,500	8,093,400	0	6,069,900	2,023,500	8,093,400	0	6,069,900	2,023,500	8,093,400	0
32 31001030102	CONMUTACION PENSION VEJEZ - ADMINISTRATI	1,450,000	0	0	0	0	0	0	1,450,000	315,600	105,200	420,800	1,029,200	315,600	105,200	420,800	0	315,600	105,200	420,800	0	315,600	105,200	420,800	0
32 310010302	ACUEDUCTO	24,000,000	0	0	0	0	0	0	24,000,000	5,376,510	1,792,170	7,168,680	16,831,320	5,376,510	1,792,170	7,168,680	0	5,376,510	1,792,170	7,168,680	0	5,376,510	1,792,170	7,168,680	0
32 31001030201	APORTES PATRONAL FONDO DE PENSIONES - A	24,000,000	0	0	0	0	0	0	24,000,000	5,376,510	1,792,170	7,168,680	16,831,320	5,376,510	1,792,170	7,168,680	0	5,376,510	1,792,170	7,168,680	0	5,376,510	1,792,170	7,168,680	0
32 310010303	ALCANTARILLADO	2,500,000	0	0	0	0	0	0	2,500,000	562,410	187,470	749,880	1,750,120	562,410	187,470	749,880	0	562,410	187,470	749,880	0	562,410	187,470	749,880	0
32 31001030301	APORTE PATRONAL FONDO DE PENSIONES - AL	2,500,000	0	0	0	0	0	0	2,500,000	562,410	187,470	749,880	1,750,120	562,410	187,470	749,880	0	562,410	187,470	749,880	0	562,410	187,470	749,880	0
32 310010304	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	377,580	125,860	503,440	1,296,560	377,580	125,860	503,440	0	377,580	125,860	503,440	0	377,580	125,860	503,440	0
32 31001030401	APORTE PATRONAL FONDO DE PENSIONES - AS	1,800,000	0	0	0	0	0	0	1,800,000	377,580	125,860	503,440	1,296,560	377,580	125,860	503,440	0	377,580	125,860	503,440	0	377,580	125,860	503,440	0
32 311	TRNSFERENCIAS DE PREVISION Y SEGURIDAD S	54,900,000	0	0	0	0	0	0	54,900,000	46,357,224	0	46,357,224	8,542,776	46,357,224	0	46,357,224	0	46,357,224	0	46,357,224	0	46,357,224	0	46,357,224	0
32 31101	CESANTIAS	48,500,000	0	0	0	0	0	0	48,500,000	41,399,125	0	41,399,125	7,100,875	41,399,125	0	41,399,125	0	41,399,125	0	41,399,125	0	41,399,125	0	41,399,125	0
32 3110101	ADMINISTRATIVA	23,000,000	0	0	0	0	0	0	23,000,000	19,949,951	0	19,949,951	3,050,049	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0
32 311010101	AUXILIO DE CESANTIAS -ADMINISTRATIVA	23,000,000	0	0	0	0	0	0	23,000,000	19,949,951	0	19,949,951	3,050,049	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0
32 3110102	ACUEDUCTO	21,000,000	0	0	0	0	0	0	21,000,000	18,477,580	0	18,477,580	2,522,420	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0
32 311010201	AUXILIO DE CESANTIAS - ACUEDUCTO	21,000,000	0	0	0	0	0	0	21,000,000	18,477,580	0	18,477,580	2,522,420	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0
32 3110103	ALCANTARILLADO	2,400,000	0	0	0	0	0	0	2,400,000	1,782,956	0	1,782,956	617,044	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0
32 311010301	AUXILIO DE CESANTIAS - ALCANTARILLADO	2,400,000	0	0	0	0	0	0	2,400,000	1,782,956	0	1,782,956	617,044	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0
32 3110104	ASEO	2,100,000	0	0	0	0	0	0	2,100,000	1,188,638	0	1,188,638	911,362	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0
32 311010401	AUXILIO DE CESANTIAS - ASEO	2,100,000	0	0	0	0	0	0	2,100,000	1,188,638	0	1,188,638	911,362	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0
32 31102	INTERESES ALAS CESANTIAS	6,400,000	0	0	0	0	0	0	6,400,000	4,958,099	0	4,958,099	1,441,901	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0
32 3110201	ADMINISTRATIVA	3,000,000	0	0	0	0	0	0	3,000,000	2,384,201	0	2,384,201	615,799	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0
32 311020101	INTERESES ALAS CESANTIAS - ADMINISTRATIVA	3,000,000	0	0	0	0	0	0	3,000,000	2,384,201	0	2,384,201	615,799	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0
32 3110202	ACUEDUCTO	2,700,000	0	0	0	0	0	0	2,700,000	2,217,307	0	2,217,307	482,693	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0
32 311020201	INTERESES A LAS CESANTIAS - ACUEDUCTO	2,700,000	0	0	0	0	0	0	2,700,000	2,217,307	0	2,217,307	482,693	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0
32 3110203	ALCANTARILLADO	400,000	0	0	0	0	0	0	400,000	213,955	0	213,955	186,045	213,955	0	213,955	0	213,955	0	213,955	0	213,955	0	213,955	0
32 311020301	INTERESES A LAS CESANTIAS - ALCANTARILLA	400,000	0	0	0	0	0	0	400,000	213,955	0	213,955	186,045	213,955	0	213,955	0	213,955	0	213,955	0	213,955	0	213,955	0
32 3110204	ASEO	300,000	0	0	0	0	0	0	300,000	142,636	0	142,636	157,364	142,636	0	142,636	0	142,636	0	142,636	0	142,636	0	142,636	0
32 311020401	INTERESES A LAS CESANTIAS - ASEO	300,000	0	0	0	0	0	0	300,000	142,636	0	142,636	157,364	142,636	0	142,636	0	142,636	0	142,636	0	142,636	0	142,636	0
32 312	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	12,050,000	0	0	0	0	0	4,000,000	16,050,000	2,654,600	917,000	3,571,600	12,478,400	2,654,600	917,000	3,571,600	0	2,654,600	917,000	3,571,600	0	2,654,600	917,000	3,571,600	0
32 31201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	12,050,000	0	0	0	0	0	4,000,000	16,050,000	2,654,600	917,000	3,571,600	12,478,400	2,654,600	917,000	3,571,600	0	2,654,600	917,000	3,571,600	0	2,654,600	917,000	3,571,600	0
32 3120101	APORTE PATRONAL EPS	4,200,000	0	0	0	0	0	0	4,200,000	201,300	109,800	311,100	3,888,900	201,300	109,800	311,100	0	201,300	109,800	311,100	0	201,300	109,800	311,100	0
32 312010101	APORTE PATRONAL EPS - ADMINISTRATIVA	2,200,000	0	0	0	0	0	0	2,200,000	109,800	0	109,800	2,090,200	109,800	0	109,800	0	109,800	0	109,800	0	109,800	0	109,800	0
32 312010102	APORTE PATRONAL EPS - ACUEDUCTO	2,000,000	0	0	0	0	0	0	2,000,000	91,500	109,800	201,300	1,798,700	91,500	109,800	201,300	0	91,500	109,800	201,300	0	91,500	109,800	201,300	0
32 3120102	APORTE RIESGOS PROFESIONALES	7,850,000	0	0	0	0	4,000,000	0	11,850,000	2,453,300	807,200	3,260,500	8,589,500	2,453,300	807,200	3,260,500	0	2,453,300	807,200	3,260,500	0	2,453,300	807,200	3,260,500	0
32 312010201	APORTE ARL - ADMINISTRATIVA	2,300,000	0	0	0	0	0	0	2,300,000	508,700	170,700	679,400	1,620,600	508,700	170,700	679,400	0	508,700	170,700	679,400	0	508,700	170,700	679,400	0
32 312010202	APORTES ARL - ACUEDUCTO	4,500,000	0	0	0	0	0	0	4,500,000	994,750	305,950	1,300,700	3,199,300	994,750	305,950	1,300,700	0	994,750	305,950	1,300,700	0	994,750	305,950	1,300,700	0
32 312010203	ALCANTARILLADO	500,000	0	0	0	0	0	0	500,000	114,210	38,070	152,280	397,720	114,210	38,070	152,280	0	114,210	38,070	152,280	0	114,210	38,070	152,280	0
32 31201020301	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	0	0	500,000	114,210	38,070	152,280	397,720	114,210	38,070	152,280	0	114,210	38,070	152,280	0	114,210	38,070	152,280	0
32 312010204	ASEO	500,000	0	0	0	0	4,000,000	0	4,500,000	835,640	292,480	1,128,120	3,371,880	835,640	292,480	1,128,120	0	835,640	292,480	1,128,120	0	835,640	292,480	1,128,120	0
32 31201020401	APORTES ARL - ASEO	500,000	0	0	0	0	4,000,000	0	4,500,000	835,640	292,480	1,128,120	3,371,880	835,640	292,480	1,128,120	0	835,640	292,480	1,128,120	0	835,640	292,480	1,128,120	0
32 5	GASTOS DE COMERCIALIZACION Y PRODUCCION	19,400,000	0	0	0	0	0	0	19,400,000	9,900,000	0	9,900,000	9,500,000	9,900,000	0	9,900,000	0	9,900,000	9,900,000	0	0	9,900,000	9,900,000	0	0
32 501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	19,400,000	0	0	0	0	0	0	19,400,000	9,900,000	0	9,900,000	9,500,000	9,900,000	0	9,900,000	0	9,900,000	9,9						

60010201	ACUEDUCTO	151,129,918	0	0	0	0	0	0	151,129,918	151,124,178	0	151,124,178	5,740	151,124,178	0	151,124,178	0	0	151,124,178	151,124,178	0	0	0	0	151,124,178
6001020101	AMPLIACION DE LA RED DE ACUEDUCTO DEL CA	151,129,918	0	0	0	0	0	0	151,129,918	151,124,178	0	151,124,178	5,740	151,124,178	0	151,124,178	0	0	151,124,178	151,124,178	0	0	0	0	151,124,178
6002	FONDO DE COMPENSACION REGIONAL	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	865,757,353	0	865,757,353	1,298,636,029	0	865,757,353	865,757,353	0
600201	BIENIO 2019-2020	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	865,757,353	0	865,757,353	1,298,636,029	0	865,757,353	865,757,353	0
60020102	ALCANTARILLADO	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	865,757,353	0	865,757,353	1,298,636,029	0	865,757,353	865,757,353	0
6002010201	REPOSICION Y MEJORAMIENTO DEL ALCANTARIL	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	865,757,353	0	865,757,353	1,298,636,029	0	865,757,353	865,757,353	0