REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Ago-01-2019 a Ago-31-2019

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto 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	128,886,100	128,886,100	2,596,800,000	1,637,440,802	117,144,420	1,754,585,222	842,214,778	1,608,471,296	100,619,824	1,709,091,120	45,494,102	1,218,464,192	166,257,955	1,384,722,147	324,368,974	1,134,724,364	163,601,922	1,298,326,286	86,395,861
0320	GASTOS DE PERSONAL APROBADOS (CR)	966,825,000	0	0	24,480,000	5,232,380	986,072,620	607,569,286	39,904,906	647,474,192	338,598,428	607,569,286	39,904,906	647,474,192	0	453,475,184	66,970,099	520,445,283	127,028,909	434,393,100	86,052,183	520,445,283	0
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDO	439,150,000	0	0	0	0	439,150,000	237,102,690	33,711,727	270,814,417	168,335,583	237,102,690	33,711,727	270,814,417	0	237,102,690	33,711,727	270,814,417	0	237,102,690	33,711,727	270,814,417	0
03200101	ADMINISTRATIVA	216,050,000	0	0	0	0	216,050,000	118,119,017	17,790,442	135,909,459	80,140,541	118,119,017	17,790,442	135,909,459	0	118,119,017	17,790,442	135,909,459	0	118,119,017	17,790,442	135,909,459	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	196,000,000	0	0	0	0	196,000,000	112,322,205	16,134,210	128,456,415	67,543,585	112,322,205	16,134,210	128,456,415	0	112,322,205	16,134,210	128,456,415	0	112,322,205	16,134,210	128,456,415	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	10,050,000	0	0	0	0	10,050,000	0	828,116	828,116	9,221,884	0	828,116	828,116	0	0	828,116	828,116	0	0	828,116	828,116	0
0320010103	MESADA PENSIONAL	10,000,000	0	0	0	0	10,000,000	5,796,812	828,116	6,624,928	3,375,072	5,796,812	828,116	6,624,928	0	5,796,812	828,116	6,624,928	0	5,796,812	828,116	6,624,928	0
03200102	ACUEDUCTO	181,050,000	0	0	0	0	181,050,000	101,006,935	13,464,865	114,471,800	66,578,200	101,006,935	13,464,865	114,471,800	0	101,006,935	13,464,865	114,471,800	0	101,006,935	13,464,865	114,471,800	0
0320010201	PERSONAL DE NOMINA ACUEDUCTO	171,000,000	0	0	0	0	171,000,000	95,210,123	13,464,865	108,674,988	62,325,012	95,210,123	13,464,865	108,674,988	0	95,210,123	13,464,865	108,674,988	0	95,210,123	13,464,865	108,674,988	0
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	10,050,000	0	0	0	0	10,050,000	5,796,812	0	5,796,812	4,253,188	5,796,812	0	5,796,812	0	5,796,812	0	5,796,812	0	5,796,812	0	5,796,812	0
03200103	ALCANTARILLADO	30,050,000	0	0	0	0	30,050,000	10,786,042	1,473,852	12,259,894	17,790,106	10,786,042	1,473,852	12,259,894	0	10,786,042	1,473,852	12,259,894	0	10,786,042	1,473,852	12,259,894	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	10,786,042	1,473,852	12,259,894	7,740,106	10,786,042	1,473,852	12,259,894	0	10,786,042	1,473,852	12,259,894	0	10,786,042	1,473,852	12,259,894	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	7,190,696	982,568	8,173,264	3,826,736	7,190,696	982,568	8,173,264	0	7,190,696	982,568	8,173,264	0	7,190,696	982,568	8,173,264	0
0320010401	PERSONAL NOMINA ASEO	12,000,000	0	0	0	0	12,000,000	7,190,696	982,568	8,173,264	3,826,736	7,190,696	982,568	8,173,264	0	7,190,696	982,568	8,173,264	0	7,190,696	982,568	8,173,264	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	127,825,000	0	0	280,000	0	128,105,000	48,230,551	4,102,073	52,332,624	75,772,376	48,230,551	4,102,073	52,332,624	0	48,230,551	4,102,073	52,332,624	0	29,898,025	22,434,599	52,332,624	0
03200301	PRIMA DE NAVIDAD	49,075,000	0	0	0	0	49,075,000	828,116	0	828,116	48,246,884	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0
0320030101	ADMINISTRATIVA	21,300,000	0	0	0	0	21,300,000	828,116	0	828,116	20,471,884	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0	828,116	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	828,116	0	828,116	871,884	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0	828,116	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	280,000	0	21,030,000	17,336,443	0	17,336,443	3,693,557	17,336,443	0	17,336,443	0	17,336,443	0	17,336,443	0	157,633	17,178,810	17,336,443	0
0320030201	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	8,228,928	0	8,228,928	821,072	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	157,633	8,071,295	8,228,928	0
032003020101	PRIMA ESPECIAL DE SERIVICIOS ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	8,228,928	0	8,228,928	821,072	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	157,633	8,071,295	8,228,928	0
0320030202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	6,651,095	0	6,651,095	2,348,905	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	0	6,651,095	6,651,095	0
032003020201	PRIMA ESPECIAL DE SERIVICIOS ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	6,651,095	0	6,651,095	2,348,905	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	0	6,651,095	6,651,095	0
0320030203	ALCANTARILLADO	1,200,000	0	0	280,000	0	1,480,000	1,473,852	0	1,473,852	6,148	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	0	1,473,852	1,473,852	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	1,200,000	0	0	280,000	0	1,480,000	1,473,852	0	1,473,852	6,148	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	0	1,473,852	1,473,852	0
0320030204	ASEO	1,500,000	0	0	0	0	1,500,000	982,568	0	982,568	517,432	982,568	0	982,568	0	982,568	0	982,568	0	0	982,568	982,568	0
032003020401	PRIMA ESPECIAL DE SERVICIOS ASEO	1,500,000	0	0	0	0	1,500,000	982,568	0	982,568	517,432	982,568	0	982,568	0	982,568	0	982,568	0	0	982,568	982,568	0
03200305	PRIMA DE VACACIONES	19,700,000	0	0	0	0	19,700,000	11,301,906	1,442,593	12,744,499	6,955,501	11,301,906	1,442,593	12,744,499	0	11,301,906	1,442,593	12,744,499	0	10,677,275	2,067,224	12,744,499	0
0320030501	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	5,077,857	817,962	5,895,819	3,154,181	5,077,857	817,962	5,895,819	0	5,077,857	817,962	5,895,819	0	5,077,857	817,962	5,895,819	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	5,077,857	817,962	5,895,819	3,154,181	5,077,857	817,962	5,895,819	0	5,077,857	817,962	5,895,819	0	5,077,857	817,962	5,895,819	0
0320030502	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	5,606,841	624,631	6,231,472	2,768,528	5,606,841	624,631	6,231,472	0	5,606,841	624,631	6,231,472	0	4,982,210	1,249,262	6,231,472	0
032003050201	PRIMA DE VACACIONES ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	5,606,841	624,631	6,231,472	2,768,528	5,606,841	624,631	6,231,472	0	5,606,841	624,631	6,231,472	0	4,982,210	1,249,262	6,231,472	0
0320030503	ALCANTARILLADO	950,000	0	0	0	0	950,000	370,325	0	370,325	579,675	370,325	0	370,325	0	370,325	0	370,325	0	370,325	0	370,325	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950,000	0	0	0	0	950,000	370,325	0	370,325	579,675	370,325	0	370,325	0	370,325	0	370,325	0	370,325	0	370,325	0
0320030504	ASEO	700,000	0	0	0	0	700,000	246,883	0	246,883	453,117	246,883	0	246,883	0	246,883	0	246,883	0	246,883	0	246,883	0
032003050401	PRIMA DE VACACIONES ASEO	700,000	0	0	0	0	700,000	246,883	0	246,883	453,117	246,883	0	246,883	0	246,883	0	246,883	0	246,883	0	246,883	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	10,198,084	1,423,136	11,621,220	8,978,780	10,198,084	1,423,136	11,621,220	0	10,198,084	1,423,136	11,621,220	0	10,198,084	1,423,136	11,621,220	0
0320030801	ADMINSITRATIVA	7,000,000	0	0	0	0	7,000,000	3,324,983	582,192	3,907,175	3,092,825	3,324,983	582,192	3,907,175	0	3,324,983	582,192	3,907,175	0	3,324,983	582,192	3,907,175	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	3,324,983	582,192	3,907,175	3,092,825	3,324,983	582,192	3,907,175	0	3,324,983	582,192	3,907,175	0	3,324,983	582,192	3,907,175	0
0320030802	ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	6,873,101	840,944	7,714,045	5,885,955	6,873,101	840,944	7,714,045	0	6,873,101	840,944	7,714,045	0	6,873,101	840,944	7,714,045	0
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	6,873,101	840,944	7,714,045	5,885,955	6,873,101	840,944	7,714,045	0	6,873,101	840,944	7,714,045	0	6,873,101	840,944	7,714,045	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	8,566,002	1,236,344	9,802,346	7,897,654	8,566,002	1,236,344	9,802,346	0	8,566,002	1,236,344	9,802,346	0	8,036,917	1,765,429	9,802,346	0
0320031001	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	4,054,559	707,259	4,761,818	3,738,182	4,054,559	707,259	4,761,818	0	4,054,559	707,259	4,761,818	0	4,054,559	707,259	4,761,818	0
032003100101	BONIFICACION POR SERVICIOS PRESTADOS ADMINISTRA	8,500,000	0	0	0	0	8,500,000	4,054,559	707,259	4,761,818	3,738,182	4,054,559	707,259	4,761,818	0	4,054,559	707,259	4,761,818	0	4,054,559	707,259	4,761,818	0
0320031002	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	4,107,519	529,085	4,636,604	3,163,396	4,107,519	529,085	4,636,604	0	4,107,519	529,085	4,636,604	0	3,578,434	1,058,170	4,636,604	0
032003100201	BONIFICACION POR SERVICIOS PRESTADOS ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	4,107,519	529,085	4,636,604	3,163,396	4,107,519	529,085	4,636,604	0	4,107,519	529,085	4,636,604	0	3,578,434	1,058,170	4,636,604	0
0320031003	ALCANTARILLADO	800,000	0	0	0	0	800,000	242,354	0	242,354	557,646	242,354	0	242,354	0	242,354	0	242,354	0	242,354	0	242,354	0
032003100301	BONIFICACION POR SERVICIOS PRESTADOS ALCANTARI	800,000	0	0	0	0	800,000	242,354	0	242,354	557,646	242,354	0	242,354	0	242,354	0	242,354	0	242,354	0	242,354	0
0320031004	ASEO	600,000	0	0	0	0	600,000	161,570	0	161,570	438,430	161,570	0	161,570	0	161,570	0	161,570	0	161,570	0	161,570	0
032003100401	BONIFICACION POR SERVICIOS PRESTADOS ASEO	600,000	0	0	0	0	600,000	161,570	0	161,570	438,430	161,570	0	161,570	0	161,570	0	161,570	0	161,570	0	161,570	0

032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS	14,500,000	0	0	0	0	14,500,000	7,035,705	1,145,147	8,180,852	6,319,148	7,035,705	1,145,147	8,180,852	0	7,035,705	1,145,147	8,180,852	0	6,286,147	1,894,705	8,180,852	0
03200502	INDEMNIZACIONES DE VACACIONES	14,500,000	0	0	0	0	14,500,000	7,035,705	1,145,147	8,180,852	6,319,148	7,035,705	1,145,147	8,180,852	0	7,035,705	1,145,147	8,180,852	0	6,286,147	1,894,705	8,180,852	0
0320050201	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	5,496,827	1,145,147	6,641,974	1,358,026	5,496,827	1,145,147	6,641,974	0	5,496,827	1,145,147	6,641,974	0	5,496,827	1,145,147	6,641,974	0
032005020101	INDEMNIZACIONES DE VACACIONES ADMINISTRATIVAS	8,000,000	0	0	0	0	8,000,000	5,496,827	1,145,147	6,641,974	1,358,026	5,496,827	1,145,147	6,641,974	0	5,496,827	1,145,147	6,641,974	0	5,496,827	1,145,147	6,641,974	0
0320050202	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	1,538,878	0	1,538,878	1,461,122	1,538,878	0	1,538,878	0	1,538,878	0	1,538,878	0	789,320	749,558	1,538,878	0
032005020201	INDEMNIZACIONES DE VACACIONES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	1,538,878	0	1,538,878	1,461,122	1,538,878	0	1,538,878	0	1,538,878	0	1,538,878	0	789,320	749,558	1,538,878	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	4,500,000	142,500,000	93,048,864	0	93,048,864	49,451,136	93,048,864	0	93,048,864	0	51,117,432	8,922,572	60,040,004	33,008,860	51,117,432	8,922,572	60,040,004	0
03200801	ADMINISTRATIVA	126,000,000	0	0	0	0	126,000,000	93,048,864	0	93,048,864	32,951,136	93,048,864	0	93,048,864	0	51,117,432	8,922,572	60,040,004	33,008,860	51,117,432	8,922,572	60,040,004	0
0320080101	HONORARIOS PROFESIONALES ADMINISTRATIVA	95,000,000	0	0	0	0	95,000,000	68,880,864	0	68,880,864	26,119,136	68,880,864	0	68,880,864	0	37,125,432	6,378,572	43,504,004	25,376,860	37,125,432	6,378,572	43,504,004	0
0320080102	SERVICIOS TECNICOS	31,000,000	0	0	0	0	31,000,000	24,168,000	0	24,168,000	6,832,000	24,168,000	0	24,168,000	0	13,992,000	2,544,000	16,536,000	7,632,000	13,992,000	2,544,000	16,536,000	0
03200802	ACUEDUCTO	7,000,000	0	0	0	4,500,000	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080201	HONORARIOS PROFESIONALES ACUEDUCTO	5,000,000	0	0	0	3,500,000	1,500,000	0	0	0	1,500,000	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	24,200,000	732,380	242,567,620	212,782,076	-396,041	212,386,035	30,181,585	212,782,076	-396,041	212,386,035	0	100,619,406	17,746,580	118,365,986	94,020,049	100,619,406	17,746,580	118,365,986	0
03201301	ADMINISTRATIVA	13,700,000	0	0	0	0	13,700,000	10,832,511	0	10,832,511	2,867,489	10,832,511	0	10,832,511	0	6,342,351	1,122,540	7,464,891	3,367,620	6,342,351	1,122,540	7,464,891	0
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGUR	4,100,000	0	0	0	0	4,100,000	3,367,620	0	3,367,620	732,380	3,367,620	0	3,367,620	0	2,020,572	336,762	2,357,334	1,010,286	2,020,572	336,762	2,357,334	0
0320130102	OTROS CONTRATOS DE PERSONAL TEMPORAL ADMINISTRA	9,600,000	0	0	0	0	9,600,000	7,464,891	0	7,464,891	2,135,109	7,464,891	0	7,464,891	0	4,321,779	785,778	5,107,557	2,357,334	4,321,779	785,778	5,107,557	0
03201302	ACUEDUCTO	82,100,000	0	0	9,700,000	0	91,800,000	84,214,662	-1,193,438	83,021,224	8,778,776	84,214,662	-1,193,438	83,021,224	0	32,471,972	5,832,740	38,304,712	44,716,512	32,471,972	5,832,740	38,304,712	0
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	25,000,000	0	0	1,200,000	0	26,200,000	19,769,050	0	19,769,050	6,430,950	19,769,050	0	19,769,050	0	11,861,430	1,976,905	13,838,335	5,930,715	11,861,430	1,976,905	13,838,335	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - ACUEDUCTO	53,000,000	0	0	8,500,000	0	61,500,000	61,077,992	-1,193,438	59,884,554	1,615,446	61,077,992	-1,193,438	59,884,554	0	18,589,970	3,519,073	22,109,043	37,775,511	18,589,970	3,519,073	22,109,043	0
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEG	4,100,000	0	0	0	0	4,100,000	3,367,620	0	3,367,620	732,380	3,367,620	0	3,367,620	0	2,020,572	336,762	2,357,334	1,010,286	2,020,572	336,762	2,357,334	0
03201303	ALCANTARILLADO	14,100,000	0	0	0	0	14,100,000	9,878,183	-934,219	8,943,964	5,156,036	9,878,183	-934,219	8,943,964	0	4,700,114	1,060,963	5,761,077	3,182,888	4,700,114	1,060,963	5,761,077	0
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - ALCANTARIL	10,000,000	0	0	0	0	10,000,000	6,510,563	-934,219	5,576,344	4,423,656	6,510,563	-934,219	5,576,344	0	2,679,542	724,201	3,403,743	2,172,602	2,679,542	724,201	3,403,743	0
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEG	4,100,000	0	0	0	0	4,100,000	3,367,620	0	3,367,620	732,380	3,367,620	0	3,367,620	0	2,020,572	336,762	2,357,334	1,010,286	2,020,572	336,762	2,357,334	0
03201304	ASEO	77,100,000	0	0	0	0	77,100,000	66,161,031	-311,406	65,849,625	11,250,375	66,161,031	-311,406	65,849,625	0	37,528,416	7,350,554	44,878,970	20,970,656	37,528,416	7,350,554	44,878,970	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO	73,000,000	0	0	0	0	73,000,000	62,793,411	-311,406	62,482,005	10,517,995	62,793,411	-311,406	62,482,005	0	35,507,844	7,013,792	42,521,636	19,960,370	35,507,844	7,013,792	42,521,636	0
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGUR	4,100,000	0	0	0	0	4,100,000	3,367,620	0	3,367,620	732,380	3,367,620	0	3,367,620	0	2,020,572	336,762	2,357,334	1,010,286	2,020,572	336,762	2,357,334	0
03201307	PETARS	32,100,000	0	0	14,500,000	732,380	45,867,620	41,695,689	2,043,022	43,738,711	2,128,909	41,695,689	2,043,022	43,738,711	0	19,576,553	2,379,784	21,956,337	21,782,374	19,576,553	2,379,784	21,956,337	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS	28,000,000	0	0	14,500,000	0	42,500,000	38,328,069	2,043,022	40,371,091	2,128,909	38,328,069	2,043,022	40,371,091	0	17,555,981	2,043,022	19,599,003	20,772,088	17,555,981	2,043,022	19,599,003	0
0320130702	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGUR	4,100,000	0	0	0	732,380	3,367,620	3,367,620	0	3,367,620	0	3,367,620	0	3,367,620	0	2,020,572	336,762	2,357,334	1,010,286	2,020,572	336,762	2,357,334	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRA	17,250,000	0	0	0	0	17,250,000	9,369,400	1,342,000	10,711,400	6,538,600	9,369,400	1,342,000	10,711,400	0	9,369,400	1,342,000	10,711,400	0	9,369,400	1,342,000	10,711,400	0
03201401	CAJAS DE COMPENSACION FAMILIAR	17,250,000	0	0	0	0	17,250,000	9,369,400	1,342,000	10,711,400	6,538,600	9,369,400	1,342,000	10,711,400	0	9,369,400	1,342,000	10,711,400	0	9,369,400	1,342,000	10,711,400	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR ADMINISTRAT	8,500,000	0	0	0	0	8,500,000	4,728,100	679,000	5,407,100	3,092,900	4,728,100	679,000	5,407,100	0	4,728,100	679,000	5,407,100	0	4,728,100	679,000	5,407,100	0
0320140102	ACUEDUCTO	7,200,000	0	0	0	0	7,200,000	3,953,200	564,700	4,517,900	2,682,100	3,953,200	564,700	4,517,900	0	3,953,200	564,700	4,517,900	0	3,953,200	564,700	4,517,900	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO	7,200,000	0	0	0	0	7,200,000	3,953,200	564,700	4,517,900	2,682,100	3,953,200	564,700	4,517,900	0	3,953,200	564,700	4,517,900	0	3,953,200	564,700	4,517,900	0
0320140103	ALCANTARILLADO	950,000	0	0	0	0	950,000	412,860	58,980	471,840	478,160	412,860	58,980	471,840	0	412,860	58,980	471,840	0	412,860	58,980	471,840	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILL	950,000	0	0	0	0	950,000	412,860	58,980	471,840	478,160	412,860	58,980	471,840	0	412,860	58,980	471,840	0	412,860	58,980	471,840	0
0320140104	ASEO	600,000	0	0	0	0	600,000	275,240	39,320	314,560	285,440	275,240	39,320	314,560	0	275,240	39,320	314,560	0	275,240	39,320	314,560	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	600,000	0	0	0	0	600,000	275,240	39,320	314,560	285,440	275,240	39,320	314,560	0	275,240	39,320	314,560	0	275,240	39,320	314,560	0
0321	GASTOS GENERALES APROBADOS (CR)	1,478,625,000	0	0	101,406,100	121,653,720	1,458,377,380	946,160,403	65,247,314	1,011,407,717	446,969,663	921,090,897	55,822,718	976,913,615	34,494,102	685,177,895	94,395,656	779,573,551	197,340,065	620,772,151	72,405,539	693,177,690	86,395,861
032101	IMPUESTOS Y CONTRIBUCIONES	161,170,000	0	0	19,480,000	23,000,000	157,650,000	71,761,655	4,190,114	75,951,769	81,698,231	71,761,655	4,190,114	75,951,769	0	71,761,655	4,190,114	75,951,769	0	70,483,365	5,468,404	75,951,769	0
03210101	IMPUESTOS Y CONTRIBUCIONES	83,670,000	0	0	15,800,000	22,000,000	77,470,000	34,734,438	3,363,000	38,097,438	39,372,562	34,734,438	3,363,000	38,097,438	0	34,734,438	3,363,000	38,097,438	0	33,456,148	4,641,290	38,097,438	0
0321010101	ADMINISTRATIVA	83,670,000	0	0	15,800,000	22,000,000	77,470,000	34,734,438	3,363,000	38,097,438	39,372,562	34,734,438	3,363,000	38,097,438	0	34,734,438	3,363,000	38,097,438	0	33,456,148	4,641,290	38,097,438	0
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVAS	10,000,000	0	0	0	10,000,000	0	0	0	0	0	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	48,000	0	48,000	452,000	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PU	16,000,000	0	0	0	0	16,000,000	5,743,000	0	5,743,000	10,257,000	5,743,000	0	5,743,000	0	5,743,000	0	5,743,000	0	5,743,000	0	5,743,000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVA	12,000,000	0	0	0	12,000,000	0	0	0	0	0	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	7,669,738	0	7,669,738	262	7,669,738	0	7,669,738	0	7,669,738	0	7,669,738	0	6,391,448	1,278,290	7,669,738	0
032101010110	IMPUESTO AUTORRETENCION DE RENTA	21,500,000	0	0	15,800,000	0	37,300,000	21,172,000	3,363,000	24,535,000	12,765,000	21,172,000	3,363,000	24,535,000	0	21,172,000	3,363,000	24,535,000	0	21,172,000	3,363,000	24,535,000	0
03210102	TASAS, MULTAS Y SANCIONES	77,500,000	0	0	3,680,000	1,000,000	80,180,000	37,027,217	827,114	37,854,331	42,325,669	37,027,217	827,114	37,854,331	0	37,027,217	827,114	37,854,331	0	37,027,217	827,114	37,854,331	0
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	1,000,000	4,000,000	1,037,155	526,771	1,563,926	2,436,074	1,037,155	526,771	1,563,926	0	1,037,155	526,771	1,563,926	0	1,037,155	526,771	1,563,926	0
032101020201	INTERESES DE MORA 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
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES ACU	3,000,000	0	0	0	0	3,000,000	1,037,155	526,771	1,563,926	1,436,074	1,037,155	526,771	1,563,926	0	1,037,155	526,771	1,563,926	0	1,037,155	526,771	1,563,926	0
0321010203	ALCANTARILLADO	53,000,000	0	0	0	0	53,000,000	19,667,611	300,343	19,967,954	33,032,046	19,667,611	300,343	19,967,954	0	19,667,611	300,343	19,967,954	0	19,667,611	300,343	19,967,954	0
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES ALC	50,000,000	0	0	0	0	50,000,000	19,667,611	300,343	19,967,954	30,032,046	19,667,611	300,343	19,967,954	0	19,667,611	300,343	19,967,954	0	19,667,611	300,343	19,967,954	0

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	4,672,066	0	4,672,066	4,327,934	4,672,066	0	4,672,066	0	4,672,066	0	4,672,066	0	4,672,066	0	4,672,066	0
032101020401	SEGUIMIENTO AMBIENTAL ASEO	9,000,000	0	0	0	0	9,000,000	4,672,066	0	4,672,066	4,327,934	4,672,066	0	4,672,066	0	4,672,066	0	4,672,066	0	4,672,066	0	4,672,066	0
0321010207	PETARS	8,000,000	0	0	3,680,000	0	11,680,000	11,650,078	0	11,650,078	29,922	11,650,078	0	11,650,078	0	11,650,078	0	11,650,078	0	11,650,078	0	11,650,078	0
032101020701	SEGUIMIENTO AMBIENTAL - PTARS	8,000,000	0	0	3,680,000	0	11,680,000	11,650,078	0	11,650,078	29,922	11,650,078	0	11,650,078	0	11,650,078	0	11,650,078	0	11,650,078	0	11,650,078	0
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO	7,000,000	0	0	0	0	7,000,000	3,264,500	0	3,264,500	3,735,500	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	7,000,000	0	0	0	0	7,000,000	3,264,500	0	3,264,500	3,735,500	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0
0321030101	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	3,264,500	0	3,264,500	1,735,500	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE ADM	5,000,000	0	0	0	0	5,000,000	3,264,500	0	3,264,500	1,735,500	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0
0321030102	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
0321040101	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
0321040102	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	61,976,100	23,026,820	518,404,280	417,651,970	14,129,154	431,781,124	86,623,156	400,199,008	5,369,154	405,568,162	26,212,962	235,647,230	27,690,844	263,338,074	142,230,088	180,787,770	34,980,054	215,767,824	47,570,250
03210601	MATERIALES Y SUMINISTROS	479,455,000	0	0	61,976,100	23,026,820	518,404,280	417,651,970	14,129,154	431,781,124	86,623,156	400,199,008	5,369,154	405,568,162	26,212,962	235,647,230	27,690,844	263,338,074	142,230,088	180,787,770	34,980,054	215,767,824	47,570,250
0321060101	ADMINISTRATIVA	16,700,000	0	0	0	0	16,700,000	12,344,646	207,100	12,551,746	4,148,254	11,104,946	207,100	11,312,046	1,239,700	9,044,946	317,100	9,362,046	1,950,000	9,044,946	317,100	9,362,046	0
032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	6,500,000	0	0	0	0	6,500,000	4,064,450	109,600	4,174,050	2,325,950	2,824,750	109,600	2,934,350	1,239,700	1,424,750	109,600	1,534,350	1,400,000	1,424,750	109,600	1,534,350	0
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINISTRATIVA	1,500,000	0	0	0	0	1,500,000	1,381,500	0	1,381,500	118,500	1,381,500	0	1,381,500	0	721,500	110,000	831,500	550,000	721,500	110,000	831,500	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINISTRATIVA	1,000,000	0	0	0	0	1,000,000	610,000	0	610,000	390,000	610,000	0	610,000	0	610,000	0	610,000	0	610,000	0	610,000	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	27,200	107,200	392,800	80,000	27,200	107,200	0	80,000	27,200	107,200	0	80,000	27,200	107,200	0
032106010106	ELEMENTOS DE PAPELERIA ADMINISTRATIVA	6,400,000	0	0	0	0	6,400,000	6,208,696	70,300	6,278,996	121,004	6,208,696	70,300	6,278,996	0	6,208,696	70,300	6,278,996	0	6,208,696	70,300	6,278,996	0
03210601 02	ACUEDUCTO	295,700,000	0	0	18,500,000	14,700,000	299,500,000	249,658,782	5,543,650	255,202,432	44,297,568	237,750,282	733,650	238,483,932	16,718,500	136,103,720	19,511,801	155,615,521	82,868,411	82,393,460	25,651,811	108,045,271	47,570,250
032106010201	MATERIALES Y SUMINISTROS ACUEDUCTO	25,000,000	0	0	0	2,500,000	22,500,000	16,669,650	1,013,650	17,683,300	4,816,700	6,929,650	733,650	7,663,300	10,020,000	6,729,650	198,650	6,928,300	735,000	3,426,600	3,501,700	6,928,300	0
032106010202	HERRAMIENTAS ACUEDUCTO	8,000,000	0	0	0	0	8,000,000	800,000	0	800,000	7,200,000	0	0	0	800,000	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	4,147,041	3,030,000	7,177,041	3,822,959	2,778,541	0	2,778,541	4,398,500	2,778,541	0	2,778,541	0	1,057,801	1,720,740	2,778,541	0
032106010204	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS CAI REBOM	5,000,000	0	0	0	0	5,000,000	1,116,220	0	1,116,220	3,883,780	1,116,220	0	1,116,220	0	1,116,220	0	1,116,220	0	0	1,116,220	1,116,220	0
032106010205	MAQUINARIA Y EQUIPO ACUEDUCTO	25,000,000	0	0	0	5,000,000	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010206	INSUMOS QUIMICOS ACUEDUCTO	190,000,000	0	0	8,500,000	0	198,500,000	198,402,750	0	198,402,750	97,250	198,402,750	0	198,402,750	0	116,780,650	17,945,200	134,725,850	63,676,900	69,210,400	17,945,200	87,155,600	47,570,250
032106010207	ELEMENTOS Y REACTIVOS DE LABORATORIO ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	10,106,511	0	10,106,511	1,893,489	10,106,511	0	10,106,511	0	0	0	0	10,106,511	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	10,000,000	0	19,000,000	17,800,000	0	17,800,000	1,200,000	17,800,000	0	17,800,000	0	8,082,049	1,367,951	9,450,000	8,350,000	8,082,049	1,367,951	9,450,000	0
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACUEDUCTO	700,000	0	0	0	0	700,000	275,000	0	275,000	425,000	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDUCTO	2,500,000	0	0	0	0	2,500,000	341,610	1,500,000	1,841,610	658,390	341,610	0	341,610	1,500,000	341,610	0	341,610	0	341,610	0	341,610	0
032106010212	COMPRA DE VEHICULO	7,200,000	0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321060103	ALCANTARILLADO	20,555,000	0	0	1,500,000	3,030,000	19,025,000	6,744,900	2,379,104	9,124,004	9,900,996	6,744,900	1,629,104	8,374,004	750,000	4,287,700	576,400	4,864,100	3,509,904	4,287,700	576,400	4,864,100	0
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	15,055,000	0	0	0	3,030,000	12,025,000	2,739,900	1,629,104	4,369,004	7,655,996	2,739,900	1,629,104	4,369,004	0	2,539,900	199,200	2,739,100	1,629,904	2,539,900	199,200	2,739,100	0
032106010302	COMBUSTIBLES Y LUBRICANTES ALCANTARILLADO	3,000,000	0	0	1,500,000	0	4,500,000	4,005,000	0	4,005,000	495,000	4,005,000	0	4,005,000	0	1,747,800	377,200	2,125,000	1,880,000	1,747,800	377,200	2,125,000	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	750,000	750,000	750,000	0	0	0	750,000	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
0321060104	ASEO	136,500,000	0	0	41,976,100	0	178,476,100	148,268,442	5,899,300	154,167,742	24,308,358	143,963,680	2,699,300	146,662,980	7,504,762	85,575,664	7,185,543	92,761,207	53,901,773	84,426,464	8,334,743	92,761,207	0
032106010401	MATERIALES Y SUMINISTROS ASEO	40,000,000	0	0	11,976,100	0	51,976,100	38,221,098	4,899,300	43,120,398	8,855,702	33,916,336	2,699,300	36,615,636	6,504,762	32,016,336	135,300	32,151,636	4,464,000	30,867,136	1,284,500	32,151,636	0
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	90,000,000	0	0	30,000,000	0	120,000,000	107,939,004	0	107,939,004	12,060,996	107,939,004	0	107,939,004	0	51,450,988	7,050,243	58,501,231	49,437,773	51,450,988	7,050,243	58,501,231	0
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	3,500,000	0	0	0	0	3,500,000	2,108,340	1,000,000	3,108,340	391,660	2,108,340	0	2,108,340	1,000,000	2,108,340	0	2,108,340	0	2,108,340	0	2,108,340	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
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	10,000,000	0	0	0	5,296,820	4,703,180	635,200	100,000	735,200	3,967,980	635,200	100,000	735,200	0	635,200	100,000	735,200	0	635,200	100,000	735,200	0
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	5,296,820	4,703,180	635,200	100,000	735,200	3,967,980	635,200	100,000	735,200	0	635,200	100,000	735,200	0	635,200	100,000	735,200	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTOS	100,500,000	0	0	9,000,000	3,200,000	106,300,000	58,168,670	6,887,576	65,056,246	41,243,754	57,808,670	6,887,576	64,696,246	360,000	35,879,194	14,254,719	50,133,913	14,562,333	34,401,194	15,732,719	50,133,913	0
03210701	MANTENIMIENTOS	100,500,000	0	0	9,000,000	3,200,000	106,300,000	58,168,670	6,887,576	65,056,246	41,243,754	57,808,670	6,887,576	64,696,246	360,000	35,879,194	14,254,719	50,133,913	14,562,333	34,401,194	15,732,719	50,133,913	0
0321070101	ADMINISTRATIVA	5,500,000	0	0	0	0	5,500,000	360,000	0	360,000	5,140,000	0	0	0	360,000	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	360,000	0	360,000	1,640,000	0	0	0	360,000	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
0321070102	ACUEDUCTO	13,800,000	0	0	6,500,000	0	20,300,000	10,052,000	5,096,600	15,148,600	5,151,400	10,052,000	5,096,600	15,148,600	0	9,242,000	1,460,000	10,702,000	4,446,600	9,242,000	1,460,000	10,702,000	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	8,000,000	0	0	3,000,000	0	11,000,000	6,794,000	4,131,250	10,925,250	74,750	6,794,000	4,131,250	10,925,250	0	6,719,000	75,000	6,794,000	4,131,250	6,719,000	75,000	6,794,000	0
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	650,000	650,000	1,350,000	0	650,000	650,000	0	0	650,000	650,000	0	0	650,000	650,000	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS ACUEDU	1,000,000	0	0	3,500,000	0	4,500,000	2,875,000	0	2,875,000	1,625,000	2,875,000	0	2,875,000	0	2,140,000	735,000	2,875,000	0	2,140,000	735,000	2,875,000	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	315,350	698,350	1,301,650	383,000	315,350	698,350	0	383,000	0	383,000	315,350	383,000	0	383,000	0
0321070103	ALCANTARILLADO	7,200,000	0	0	0	0	7,200,000	1,100,150	0	1,100,150	6,099,850	1,100,150	0	1,100,150	0	1,100,150	0	1,100,150	0	1,100,150	0	1,100,150	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	1,100,150	0	1,100,150	4,899,850	1,100,150	0	1,100,150	0	1,100,150	0	1,100,150	0	1,100,150	0	1,100,150	0
0321070104	ASEO	66,000,000	0	0	0	0	66,000,000	42,538,520	65,000	42,603,520	23,396,480	42,538,520	65,000	42,603,520	0	24,419,044	9,794,719	34,213,763	8,389,757	22,941,044	11,272,719	34,213,763	0
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS ASEO	20,000,000	0	0	0	0	20,000,000	13,525,200	65,000	13,590,200	6,409,800	13,525,200	65,000	13,590,200	0	6,505,400	7,019,800	13,525,200	65,000	5,027,400	8,497,800	13,525,200	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	46,000,000	0	0	0	0	46,000,000	29,013,320	0	29,013,320	16,986,680	29,013,320	0	29,013,320	0	17,913,644	2,774,919	20,688,563	8,324,757	17,913,644	2,774,919	20,688,563	0
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	8,000,000	0	0	2,500,000	3,200,000	7,300,000	4,118,000	1,725,976	5,843,976	1,456,024	4,118,000	1,725,976	5,843,976	0	1,118,000	3,000,000	4,118,000	1,725,976	1,118,000	3,000,000	4,118,000	0
032107010701	MANTENIMIENTOS PETAR	4,000,000	0	0	2,500,000	0	6,500,000	3,880,000	1,725,976	5,605,976	894,024	3,880,000	1,725,976	5,605,976	0	880,000	3,000,000	3,880,000	1,725,976	880,000	3,000,000	3,880,000	0
032107010702	REPARACION DE EQUIPOS PETARS PTAR	4,000,000	0	0	0	3,200,000	800,000	238,000	0	238,000	562,000	238,000	0	238,000	0	238,000	0	238,000	0	238,000	0	238,000	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	1,000,000	0	6,100,000	3,429,180	135,000	3,564,180	2,535,820	2,909,180	100,000	3,009,180	555,000	1,317,780	100,000	1,417,780	1,591,400	1,317,780	100,000	1,417,780	0

03210801	TRANSPORTES Y FLETES	5,100,000	0	0	1,000,000	0	6,100,000	3,429,180	135,000	3,564,180	2,535,820	2,909,180	100,000	3,009,180	555,000	1,317,780	100,000	1,417,780	1,591,400	1,317,780	100,000	1,417,780	0
0321080101	ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	736,280	40,000	776,280	523,720	706,280	40,000	746,280	30,000	279,780	40,000	319,780	426,500	279,780	40,000	319,780	0
032108010101	COMUNICACIONES Y TRANSPORTE ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	736,280	40,000	776,280	523,720	706,280	40,000	746,280	30,000	279,780	40,000	319,780	426,500	279,780	40,000	319,780	0
0321080102	ACUEDUCTO	1,200,000	0	0	1,000,000	0	2,200,000	1,167,900	95,000	1,262,900	937,100	817,900	60,000	877,900	385,000	429,600	60,000	489,600	388,300	429,600	60,000	489,600	0
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDUCTO	1,200,000	0	0	1,000,000	0	2,200,000	1,167,900	95,000	1,262,900	937,100	817,900	60,000	877,900	385,000	429,600	60,000	489,600	388,300	429,600	60,000	489,600	0
0321080103	ALCANTARILLAO	1,000,000	0	0	0	0	1,000,000	500,000	0	500,000	500,000	500,000	0	500,000	0	111,700	0	111,700	388,300	111,700	0	111,700	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	111,700	0	111,700	388,300	111,700	0	111,700	0
0321080104	ASEO	1,600,000	0	0	0	0	1,600,000	1,025,000	0	1,025,000	575,000	885,000	0	885,000	140,000	496,700	0	496,700	388,300	496,700	0	496,700	0
032108010401	COMUNICACIONES Y TRANSPORTE ASEO	1,600,000	0	0	0	0	1,600,000	1,025,000	0	1,025,000	575,000	885,000	0	885,000	140,000	496,700	0	496,700	388,300	496,700	0	496,700	0
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICA	19,000,000	0	0	3,700,000	0	22,700,000	16,520,000	0	16,520,000	6,180,000	16,520,000	0	16,520,000	0	7,670,000	1,843,333	9,513,333	7,006,667	7,670,000	1,843,333	9,513,333	0
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONE	19,000,000	0	0	3,700,000	0	22,700,000	16,520,000	0	16,520,000	6,180,000	16,520,000	0	16,520,000	0	7,670,000	1,843,333	9,513,333	7,006,667	7,670,000	1,843,333	9,513,333	0
0321090101	ADMINISTRATIVA	19,000,000	0	0	3,700,000	0	22,700,000	16,520,000	0	16,520,000	6,180,000	16,520,000	0	16,520,000	0	7,670,000	1,843,333	9,513,333	7,006,667	7,670,000	1,843,333	9,513,333	0
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AFILIACIONES	15,000,000	0	0	0	0	15,000,000	9,580,000	0	9,580,000	5,420,000	9,580,000	0	9,580,000	0	6,820,000	0	6,820,000	2,760,000	6,820,000	0	6,820,000	0
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATIVA	4,000,000	0	0	3,700,000	0	7,700,000	6,940,000	0	6,940,000	760,000	6,940,000	0	6,940,000	0	850,000	1,843,333	2,693,333	4,246,667	850,000	1,843,333	2,693,333	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICO	456,700,000	0	0	0	17,600,000	439,100,000	255,586,727	36,898,916	292,485,643	146,614,357	255,586,727	36,898,916	292,485,643	0	255,586,727	36,898,916	292,485,643	0	255,586,727	6,263,305	261,850,032	30,635,611
03211001	SERVICIOS PUBLICOS	456,700,000	0	0	0	17,600,000	439,100,000	255,586,727	36,898,916	292,485,643	146,614,357	255,586,727	36,898,916	292,485,643	0	255,586,727	36,898,916	292,485,643	0	255,586,727	6,263,305	261,850,032	30,635,611
0321100101	ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	6,721,261	1,010,799	7,732,060	1,467,940	6,721,261	1,010,799	7,732,060	0	6,721,261	1,010,799	7,732,060	0	6,721,261	1,010,799	7,732,060	0
032110010101	SERVICIOS PUBLICOS ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	6,721,261	1,010,799	7,732,060	1,467,940	6,721,261	1,010,799	7,732,060	0	6,721,261	1,010,799	7,732,060	0	6,721,261	1,010,799	7,732,060	0
0321100102	ACUEDUCTO	399,500,000	0	0	0	16,000,000	383,500,000	219,140,341	33,182,665	252,323,006	131,176,994	219,140,341	33,182,665	252,323,006	0	219,140,341	33,182,665	252,323,006	0	219,140,341	2,547,054	221,687,395	30,635,611
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO ACUEDUC	360,000,000	0	0	0	10,000,000	350,000,000	202,037,788	30,635,611	232,673,399	117,326,601	202,037,788	30,635,611	232,673,399	0	202,037,788	30,635,611	232,673,399	0	202,037,788	0	202,037,788	30,635,611
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI DE REBO	3,500,000	0	0	0	1,000,000	2,500,000	1,455,265	253,877	1,709,142	790,858	1,455,265	253,877	1,709,142	0	1,455,265	253,877	1,709,142	0	1,455,265	253,877	1,709,142	0
032110010203	SERVICIO ENERGIA CAI DE REBOMBEO ACUEDUCTO	36,000,000	0	0	0	5,000,000	31,000,000	15,647,288	2,293,177	17,940,465	13,059,535	15,647,288	2,293,177	17,940,465	0	15,647,288	2,293,177	17,940,465	0	15,647,288	2,293,177	17,940,465	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RESIDUALES (PTAR)	48,000,000	0	0	0	1,600,000	46,400,000	29,725,125	2,705,452	32,430,577	13,969,423	29,725,125	2,705,452	32,430,577	0	29,725,125	2,705,452	32,430,577	0	29,725,125	2,705,452	32,430,577	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	1,600,000	46,400,000	29,725,125	2,705,452	32,430,577	13,969,423	29,725,125	2,705,452	32,430,577	0	29,725,125	2,705,452	32,430,577	0	29,725,125	2,705,452	32,430,577	0
032111	ADQUISICIO DE BIENES Y SERVICIOS - SEGUROS	23,500,000	0	0	1,250,000	3,976,100	20,773,900	19,431,941	480,100	19,912,041	861,859	19,431,941	0	19,431,941	480,100	13,042,334	0	13,042,334	6,389,607	13,042,334	0	13,042,334	0
03211101	SEGUROS	23,500,000	0	0	1,250,000	3,976,100	20,773,900	19,431,941	480,100	19,912,041	861,859	19,431,941	0	19,431,941	480,100	13,042,334	0	13,042,334	6,389,607	13,042,334	0	13,042,334	0
0321110101	ADMINISTRATIVA	900,000	0	0	0	0	900,000	368,900	480,100	849,000	51,000	368,900	0	368,900	480,100	276,675	0	276,675	92,225	276,675	0	276,675	0
032111010101	SEGUROS ADMINISTRATIVA	900,000	0	0	0	0	900,000	368,900	480,100	849,000	51,000	368,900	0	368,900	480,100	276,675	0	276,675	92,225	276,675	0	276,675	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	2,997,734	0	2,997,734	999,245	2,997,734	0	2,997,734	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	2,997,734	0	2,997,734	999,245	2,997,734	0	2,997,734	0
0321110103	ALCANTARILLADO	800,000	0	0	1,250,000	0	2,050,000	2,042,162	0	2,042,162	7,838	2,042,162	0	2,042,162	0	0	0	0	2,042,162	0	0	0	0
032111010301	SEGUROS ALCANTARILLADO	800,000	0	0	1,250,000	0	2,050,000	2,042,162	0	2,042,162	7,838	2,042,162	0	2,042,162	0	0	0	0	2,042,162	0	0	0	0
0321110104	ASEO	15,000,000	0	0	0	1,976,100	13,023,900	13,023,900	0	13,023,900	0	13,023,900	0	13,023,900	0	9,767,925	0	9,767,925	3,255,975	9,767,925	0	9,767,925	0
032111010401	SEGUROS ASEO	15,000,000	0	0	0	1,976,100	13,023,900	13,023,900	0	13,023,900	0	13,023,900	0	13,023,900	0	9,767,925	0	9,767,925	3,255,975	9,767,925	0	9,767,925	0
0321110107	PTARS	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032111010701	SEGUROS PTAR	2,000,000	0	0	0	2,000,000	0	0	0	0	0	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	10,686,578	1,526,654	12,213,232	6,106,616	10,686,578	1,526,654	12,213,232	0
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	10,686,578	1,526,654	12,213,232	6,106,616	10,686,578	1,526,654	12,213,232	0
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	10,686,578	1,526,654	12,213,232	6,106,616	10,686,578	1,526,654	12,213,232	0
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	10,686,578	1,526,654	12,213,232	6,106,616	10,686,578	1,526,654	12,213,232	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GASTOS	13,000,000	0	0	0	0	13,000,000	8,679,083	1,408,454	10,087,537	2,912,464	7,611,539	1,258,958	8,870,497	1,217,040	7,611,539	1,258,958	8,870,497	0	7,312,545	1,557,952	8,870,497	0
03211301	VIATICOS Y GASTOS DE VIAJE	13,000,000	0	0	0	0	13,000,000	8,679,083	1,408,454	10,087,537	2,912,464	7,611,539	1,258,958	8,870,497	1,217,040	7,611,539	1,258,958	8,870,497	0	7,312,545	1,557,952	8,870,497	0
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	8,191,831	1,408,454	9,600,285	2,399,716	7,124,287	1,258,958	8,383,245	1,217,040	7,124,287	1,258,958	8,383,245	0	6,825,293	1,557,952	8,383,245	0
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	8,191,831	1,408,454	9,600,285	2,399,716	7,124,287	1,258,958	8,383,245	1,217,040	7,124,287	1,258,958	8,383,245	0	6,825,293	1,557,952	8,383,245	0
0321130102	ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	487,252	0	487,252	512,748	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	487,252	0	487,252	512,748	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION, BIE	8,500,000	0	0	0	0	8,500,000	3,061,050	0	3,061,050	5,438,950	1,411,050	0	1,411,050	1,650,000	1,411,050	0	1,411,050	0	1,411,050	0	1,411,050	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONES Y	8,500,000	0	0	0	0	8,500,000	3,061,050	0	3,061,050	5,438,950	1,411,050	0	1,411,050	1,650,000	1,411,050	0	1,411,050	0	1,411,050	0	1,411,050	0
0321230101	ADMINISTRATIVA	4,500,000	0	0	0	0	4,500,000	1,725,500	0	1,725,500	2,774,500	900,500	0	900,500	825,000	900,500	0	900,500	0	900,500	0	900,500	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y	4,000,000	0	0	0	0	4,000,000	1,725,500	0	1,725,500	2,274,500	900,500	0	900,500	825,000	900,500	0	900,500	0	900,500	0	900,500	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	1,335,550	0	1,335,550	2,664,450	510,550	0	510,550	825,000	510,550	0	510,550	0	510,550	0	510,550	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUPACIONAL Y	4,000,000	0	0	0	0	4,000,000	1,335,550	0	1,335,550	2,664,450	510,550	0	510,550	825,000	510,550	0	510,550	0	510,550	0	510,550	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR	5,800,000	0	0	0	1,450,800	4,349,200	1,860,400	48,850	1,909,250	2,439,950	920,400	48,850	969,250	940,000	920,400	48,850	969,250	0	920,400	48,850	969,250	0
03219001	OTROS GASTOS POR ADQUISICION DE BIENES	5,800,000	0	0	0	1,450,800	4,349,200	1,860,400	48,850	1,909,250	2,439,950	920,400	48,850	969,250	940,000	920,400	48,850	969,250	0	920,400	48,850	969,250	0
0321900101	ADMINISTRATIVA	1,200,000	0	0	0	0	1,200,000	664,200	0	664,200	535,800	172,200	0	172,200	492,000	172,200	0	172,200	0	172,200	0	172,200	0
032190010101	OTROS GASTOS POR ADQUISICION DE BIENES - ADMINISTRA	1,200,000	0	0	0	0	1,200,000	664,200	0	664,200	535,800	172,200	0	172,200	492,000	172,200	0	172,200	0	172,200	0	172,200	0
0321900102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	974,800	48,850	1,023,650	476,350	526,800	48,850	575,650	448,000	526,800	48,850	575,650	0	526,800	48,850	575,650	0
032190010201	OTROS GASTOS POR ADQUISICION DE BIENES -ACUEDUTO	1,500,000	0	0	0	0	1,500,000	974,800	48,850	1,023,650	476,350	526,800	48,850	575,650	448,000	526,800	48,850	575,650	0	526,800	48,850	575,650	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	172,200	0	172,200	827,800	172,200	0	172,200	0	172,200	0	172,200	0	172,200	0	172,200	0
032190010401	OTROS GASTOS POR ADQUISICION DE BIENES -ASEO	1,000,000	0	0	0	0	1,000,000	172,200	0	172,200	827,800	172,200	0	172,200	0	172,200	0	172,200	0	172,200	0	172,200	0
0321900107	PTAR	1,500,000	0	0	0	1,450,800	49,200	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0
032190010701	OTROS GASTOS POR ADQUISICION DE BINES - PTAR	1,500,000	0	0	0	1,450,800	49,200	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0
032191	ADQUISICION DE BIENES Y SERVICIOS -OTROS GASTOS POR	175,100,000	0	0	5,000,000	49,400,000	130,700,000	68,425,380	1,069,150	69,494,530	61,205,470	65,346,380	1,069,150	66,415,530	3,079,000	40,378,908	6,583,268	46,962,176	19,453,354	33,887,908	4,884,268	38,772,176	8,190,000
03219101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	168,500,000	0	0	5,000,000	49,400,000	124,100,000	68,425,380	1,069,150	69,494,530	54,605,470	65,346,380	1,069,150	66,415,530	3,079,000	40,378,908	6,583,268	46,962,176	19,453,354	33,887,908	4,884,268	38,772,176	8,190,000
0321910101	ADMINISTRATIVA	10,500,000	0	0	2,500,000	0	13,000,000	9,571,100	191,650	9,762,750	3,237,250	9,571,100	191,650	9,762,750	0	7,771,100	791,650	8,562,750	1,200,000	7,771,100	791,650	8,562,750	0
032191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ADMINIS	8,500,000	0	0	2,500,000	0	11,000,000	9,387,000	99,650	9,486,650	1,513,350	9,387,000	99,650	9,486,650	0	7,587,000	699,650	8,286,650	1,200,000	7,587,000	699,650	8,286,650	0
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	2,000,000	0	0	0	0	2,000,000	184,100	92,000	276,100	1,723,900	184,100	92,000	276,100	0	184,100	92,000	276,100	0	184,100	92,000	276,100	0
0321910102	ACUEDUTO	5,000,000	0	0	2,500,000	0	7,500,000	6,151,000	267,500	6,418,500	1,081,500	3,322,000	267,500	3,589,500	2,829,000	2,905,000	336,500	3,241,500	348,000	2,620,000	267,500	2,887,500	354,000
032191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ACUEUDC	5,000,000	0	0	2,500,000	0	7,500,000	6,151,000	267,500	6,418,500	1,081,500	3,322,000	267,500	3,589,500	2,829,000	2,905,000	336,500	3,241,500	348,000	2,620,000	267,500	2,887,500	354,000
0321910103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	397,500	187,500	585,000	1,415,000	397,500	187,500	585,000	0	397,500	187,500	585,000	0	397,500	187,500	585,000	0
032191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ALCANT	2,000,000	0	0	0	0	2,000,000	397,500	187,500	585,000	1,415,000	397,500	187,500	585,000	0	397,500	187,500	585,000	0	397,500	187,500	585,000	0
0321910104	ASEO	143,000,000	0	0	0	43,000,000	100,000,000	51,865,780	325,000	52,190,780	47,809,220	51,865,780	325,000	52,190,780	0	29,115,308	5,170,118	34,285,426	17,905,354	22,909,308	3,540,118	26,449,426	7,836,000

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	43,000,000	77,000,000	33,925,380	0	33,925,380	43,074,620	33,925,380	0	33,925,380	0	21,064,908	3,215,118	24,280,026	9,645,354	21,064,908	3,215,118	24,280,026	0
032191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ASEO	20,000,000	0	0	0	0	20,000,000	17,940,400	325,000	18,265,400	1,734,600	17,940,400	325,000	18,265,400	0	8,050,400	1,955,000	10,005,400	8,260,000	1,844,400	325,000	2,169,400	7,836,000
0321910107	PTAR	8,000,000	0	0	0	6,400,000	1,600,000	440,000	97,500	537,500	1,062,500	190,000	97,500	287,500	250,000	190,000	97,500	287,500	0	190,000	97,500	287,500	0
032191010701	OTROS GASTOS POR ADQUISICION DE SERVICIOS - PTAR	8,000,000	0	0	0	6,400,000	1,600,000	440,000	97,500	537,500	1,062,500	190,000	97,500	287,500	250,000	190,000	97,500	287,500	0	190,000	97,500	287,500	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	2,000,000	117,750,000	77,331,113	4,892,200	82,223,313	35,526,687	77,331,113	4,892,200	82,223,313	0	77,331,113	4,892,200	82,223,313	0	77,079,113	5,144,200	82,223,313	0
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PENS	52,950,000	0	0	0	0	52,950,000	28,080,400	4,022,100	32,102,500	20,847,500	28,080,400	4,022,100	32,102,500	0	28,080,400	4,022,100	32,102,500	0	28,080,400	4,022,100	32,102,500	0
03231001	FONDOS DE PENSIONES TERRITORIAL	52,950,000	0	0	0	0	52,950,000	28,080,400	4,022,100	32,102,500	20,847,500	28,080,400	4,022,100	32,102,500	0	28,080,400	4,022,100	32,102,500	0	28,080,400	4,022,100	32,102,500	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	52,950,000	0	0	0	0	52,950,000	28,080,400	4,022,100	32,102,500	20,847,500	28,080,400	4,022,100	32,102,500	0	28,080,400	4,022,100	32,102,500	0	28,080,400	4,022,100	32,102,500	0
032310010301	ADMINISTRATIVA	26,450,000	0	0	0	0	26,450,000	14,174,200	2,035,500	16,209,700	10,240,300	14,174,200	2,035,500	16,209,700	0	14,174,200	2,035,500	16,209,700	0	14,174,200	2,035,500	16,209,700	0
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRA	25,000,000	0	0	0	0	25,000,000	13,479,100	1,936,200	15,415,300	9,584,700	13,479,100	1,936,200	15,415,300	0	13,479,100	1,936,200	15,415,300	0	13,479,100	1,936,200	15,415,300	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,450,000	0	0	0	0	1,450,000	695,100	99,300	794,400	655,600	695,100	99,300	794,400	0	695,100	99,300	794,400	0	695,100	99,300	794,400	0
032310010302	ACUEDUCTO	22,500,000	0	0	0	0	22,500,000	11,871,900	1,690,900	13,562,800	8,937,200	11,871,900	1,690,900	13,562,800	0	11,871,900	1,690,900	13,562,800	0	11,871,900	1,690,900	13,562,800	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	22,500,000	0	0	0	0	22,500,000	11,871,900	1,690,900	13,562,800	8,937,200	11,871,900	1,690,900	13,562,800	0	11,871,900	1,690,900	13,562,800	0	11,871,900	1,690,900	13,562,800	0
032310010303	ALCANTARILLADO	2,500,000	0	0	0	0	2,500,000	1,238,160	176,880	1,415,040	1,084,960	1,238,160	176,880	1,415,040	0	1,238,160	176,880	1,415,040	0	1,238,160	176,880	1,415,040	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLA	2,500,000	0	0	0	0	2,500,000	1,238,160	176,880	1,415,040	1,084,960	1,238,160	176,880	1,415,040	0	1,238,160	176,880	1,415,040	0	1,238,160	176,880	1,415,040	0
032310010304	ASEO	1,500,000	0	0	0	0	1,500,000	796,140	118,820	914,960	585,040	796,140	118,820	914,960	0	796,140	118,820	914,960	0	796,140	118,820	914,960	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASEO	1,500,000	0	0	0	0	1,500,000	796,140	118,820	914,960	585,040	796,140	118,820	914,960	0	796,140	118,820	914,960	0	796,140	118,820	914,960	0
032311	TRANSFERENICA DE PREVENSION Y SEGURIDAD SOCIAL - CE	53,100,000	0	0	0	2,000,000	51,100,000	43,012,713	0	43,012,713	8,087,287	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	2,000,000	45,000,000	38,443,691	0	38,443,691	6,556,309	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0
0323110101	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
032311010101	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
0323110102	ACUEDUCTO	21,000,000	0	0	0	2,000,000	19,000,000	17,389,932	0	17,389,932	1,610,068	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	21,000,000	0	0	0	2,000,000	19,000,000	17,389,932	0	17,389,932	1,610,068	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0
0323110103	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
032311010301	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
0323110104	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
032311010401	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
0323110201	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
032311020101	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
0323110202	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
032311020201	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
0323110203	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
032311020301	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
0323110204	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
032311020401	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
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - OTR	10,700,000	0	0	3,000,000	0	13,700,000	6,238,000	870,100	7,108,100	6,591,900	6,238,000	870,100	7,108,100	0	6,238,000	870,100	7,108,100	0	5,986,000	1,122,100	7,108,100	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	10,700,000	0	0	3,000,000	0	13,700,000	6,238,000	870,100	7,108,100	6,591,900	6,238,000	870,100	7,108,100	0	6,238,000	870,100	7,108,100	0	5,986,000	1,122,100	7,108,100	0
0323120101	APORTE PATRONAL EPS	3,950,000	0	0	0	0	3,950,000	726,400	103,600	830,000	3,120,000	726,400	103,600	830,000	0	726,400	103,600	830,000	0	726,400	103,600	830,000	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,200	103,600	104,800	1,895,200	1,200	103,600	104,800	0	1,200	103,600	104,800	0	1,200	103,600	104,800	0
032312010102	ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	725,200	0	725,200	1,224,800	725,200	0	725,200	0	725,200	0	725,200	0	725,200	0	725,200	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	725,200	0	725,200	1,224,800	725,200	0	725,200	0	725,200	0	725,200	0	725,200	0	725,200	0
032312010103	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201010301	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
032312010104	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201010401	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
0323120102	APORTE A RIESGOS LABORALES	6,750,000	0	0	3,000,000	0	9,750,000	5,511,600	766,500	6,278,100	3,471,900	5,511,600	766,500	6,278,100	0	5,511,600	766,500	6,278,100	0	5,259,600	1,018,500	6,278,100	0
032312010201	APORTE ARL ADMINISTRATIVA	1,400,000	0	0	0	0	1,400,000	1,155,800	166,600	1,322,400	77,600	1,155,800	166,600	1,322,400	0	1,155,800	166,600	1,322,400	0	1,155,800	166,600	1,322,400	0
032312010202	ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	2,190,300	288,000	2,478,300	1,821,700	2,190,300	288,000	2,478,300	0	2,190,300	288,000	2,478,300	0	2,190,300	288,000	2,478,300	0
03231201020201	APORTE ARL - ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	2,190,300	288,000	2,478,300	1,821,700	2,190,300	288,000	2,478,300	0	2,190,300	288,000	2,478,300	0	2,190,300	288,000	2,478,300	0
032312010203	ALCANTARILLADO	550,000	0	0	0	0	550,000	240,900	35,940	276,840	273,160	240,900	35,940	276,840	0	240,900	35,940	276,840	0	240,900	35,940	276,840	0
03231201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	550,000	240,900	35,940	276,840	273,160	240,900	35,940	276,840	0	240,900	35,940	276,840	0	240,900	35,940	276,840	0
032312010204	ASEO	500,000	0	0	3,000,000	0	3,500,000	1,924,600	275,960	2,200,560	1,299,440	1,924,600	275,960	2,200,560	0	1,924,600	275,960	2,200,560	0	1,672,600	527,960	2,200,560	0
03231201020401	APORTE ARL - ASEO	500,000	0	0	3,000,000	0	3,500,000	1,924,600	275,960	2,200,560	1,299,440	1,924,600	275,960	2,200,560	0	1,924,600	275,960	2,200,560	0	1,672,600	527,960	2,200,560	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADO	16,400,000	0	0	0	0	16,400,000	5,400,000	0	5,400,000	11,000,000	1,500,000	0	1,500,000	3,900,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	16,400,000	0	0	0	0	16,400,000	5,400,000	0	5,400,000	11,000,000	1,500,000	0	1,500,000	3,900,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
03250101	COMPRA DE MICROMEDIDORES	13,200,000	0	0	0	0	13,200,000	3,900,000	0	3,900,000	9,300,000	0	0	0	3,900,000	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	1,500,000	0	1,500,000	1,000,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	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	7,100,000	8,080,000	10,120,000	980,000	0	980,000	7,100,000	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	7,100,000	8,080,000	9,920,000	980,000	0	980,000	7,100,000	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	7,100,000	8,080,000	9,920,000	980,000	0	980,000	7,100,000	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	7,100,000	7,100,000	2,900,000	0	0	0	7,100,000	0	0	0	0	0	0	0	0
032601010201	DOTACION AL PERSONAL ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	0	7,100,000	7,100,000	2,900,000	0	0	0	7,100,000	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	2,923,369,246	0	5,000,000	5,000,000	2,951,369,246	2,873,207,528	2,850,320	2,876,057,848	75,311,398	2,872,345,528	2,283,320	2,874,628,848	1,429,000	1,996,547,433	480,474,852	2,477,022,285	397,606,563	1,996,547,433	480,474,852	2,477,022,285	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROBADO	28,000,000	2,923,369,246	0	5,000,000	5,000,000	2,951,369,246	2,873,207,528	2,850,320	2,876,057,848	75,311,398	2,872,345,528	2,283,320	2,874,628,848	1,429,000	1,996,547,433	480,474,852	2,477,022,285	397,606,563	1,996,547,433	480,474,852	2,477,022,285	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	28,000,000	61,895,314	0	5,000,000	5,000,000	89,895,314	14,470,718	567,000	15,037,718	74,857,596	13,608,718	0	13,608,718	1,429,000	13,608,718	0	13,608,718	0	13,608,718	0	13,608,718	0
05410103	SISTEMA GENERAL DE PARTICIPACION	0	29,244,424	0	0	0	29,244,424	1,994,880	567,000	2,561,880	26,682,544	1,132,880	0	1,132,880	1,429,000	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	1,994,880	567,000	2,561,880	26,682,544	1,132,880	0	1,132,880	1,429,000	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	1,994,880	567,000	2,561,880	26,682,544	1,132,880	0	1,132,880	1,429,000	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	1,994,880	567,000	2,561,880	26,682,544	1,132,880	0	1,132,880	1,429,000	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
05410105	RECURSOS PROPIOS	28,000,000	32,650,890	0	5,000,000	5,000,000	60,650,890	12,475,838	0	12,475,838	48,175,052	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0
0541010501	SERVICIO ACUEDUCTO	16,000,000	0	0	5,000,000	5,000,000	16,000,000	12,475,838	0	12,475,838	3,524,162	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA POTABL	11,000,000	0	0	5,000,000	0	16,000,000	12,475,838	0	12,475,838	3,524,162	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	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	32,650,890	0	0	0	40,650,890	0	0	0	40,650,890	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	0
054101050204	ALCANTARILLADO PLUVIAL	0	32,650,890	0	0	0	32,650,890	0	0	0	32,650,890	0	0	0	0	0	0	0	0	0	0	0	0
05410105020401	AGUAS LLUVIAS	0	32,650,890	0	0	0	32,650,890	0	0	0	32,650,890	0	0	0	0	0	0	0	0	0	0	0	0
0541010502040101	CONSTRUCCION COLECTOR DE AGUAS LLUVIAS UBICADO EN	0	32,650,890	0	0	0	32,650,890	0	0	0	32,650,890	0	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	1,982,938,715	480,194,852	2,463,133,567	395,603,243	1,982,938,715	480,194,852	2,463,133,567	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	1,982,938,715	480,194,852	2,463,133,567	395,603,243	1,982,938,715	480,194,852	2,463,133,567	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	1,982,938,715	480,194,852	2,463,133,567	395,603,243	1,982,938,715	480,194,852	2,463,133,567	0
054190010102	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTAL DEL AREA UF	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	1,982,938,715	480,194,852	2,463,133,567	395,603,243	1,982,938,715	480,194,852	2,463,133,567	0
054191	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROBADO	0	2,283,320	0	0	0	2,283,320	0	2,283,320	2,283,320	0	0	2,283,320	2,283,320	0	0	280,000	280,000	2,003,320	0	280,000	280,000	0
05419103	SISTEMA GENERAL DE PARTICIPACIONES	0	2,283,320	0	0	0	2,283,320	0	2,283,320	2,283,320	0	0	2,283,320	2,283,320	0	0	280,000	280,000	2,003,320	0	280,000	280,000	0
0541910302	ALCANTARILLADO	0	2,283,320	0	0	0	2,283,320	0	2,283,320	2,283,320	0	0	2,283,320	2,283,320	0	0	280,000	280,000	2,003,320	0	280,000	280,000	0
054191030201	S.G.P. RIO GRANDE LA MAGDALENA	0	2,283,320	0	0	0	2,283,320	0	2,283,320	2,283,320	0	0	2,283,320	2,283,320	0	0	280,000	280,000	2,003,320	0	280,000	280,000	0
05419103020101	Ampliación y adecuación plantas de tratamiento de aguas resid	0	2,283,320	0	0	0	2,283,320	0	2,283,320	2,283,320	0	0	2,283,320	2,283,320	0	0	280,000	280,000	2,003,320	0	280,000	280,000	0