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

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 FUNCIO	2,596,800,000	0	298,295,367	217,919,880	217,919,880	2,298,504,633	2,169,907,216	128,597,417	2,298,504,633	0	2,151,830,718	146,673,915	2,298,504,633	0	1,970,109,507	328,395,126	2,298,504,633	0	1,888,443,111	403,561,522	2,292,004,633	6,500,000
0320	GASTOS DE PERSONAL APROBADOS (C	966,825,000	0	56,099,927	35,734,041	41,860,481	904,598,634	829,501,815	75,096,819	904,598,634	0	829,501,815	75,096,819	904,598,634	0	743,220,977	161,377,657	904,598,634	0	736,755,146	161,343,488	898,098,634	6,500,000
032001	SERVICIOS PERSONALES ASOCIADOS	439,150,000	0	21,920,305	0	13,088,908	404,140,787	370,952,785	33,188,002	404,140,787	0	370,952,785	33,188,002	404,140,787	0	370,952,785	33,188,002	404,140,787	0	370,952,785	33,188,002	404,140,787	0
03200101	ADMINISTRATIVA	216,050,000	0	7,162,767	0	1,900,000	206,987,233	189,293,771	17,693,462	206,987,233	0	189,293,771	17,693,462	206,987,233	0	189,293,771	17,693,462	206,987,233	0	189,293,771	17,693,462	206,987,233	0
0320010101	PERSONAL DE NOMINA ADMINISTRA	196,000,000	0	1,190,739	0	1,900,000	192,909,261	176,872,031	16,037,230	192,909,261	0	176,872,031	16,037,230	192,909,261	0	176,872,031	16,037,230	192,909,261	0	176,872,031	16,037,230	192,909,261	0
0320010102	SUELDO APRENDIZ DEL SENA O MONE	10,050,000	0	5,909,420	0	0	4,140,580	3,312,464	828,116	4,140,580	0	3,312,464	828,116	4,140,580	0	3,312,464	828,116	4,140,580	0	3,312,464	828,116	4,140,580	0
0320010103	MESADA PENSIONAL	10,000,000	0	62,608	0	0	9,937,392	9,109,276	828,116	9,937,392	0	9,109,276	828,116	9,937,392	0	9,109,276	828,116	9,937,392	0	9,109,276	828,116	9,937,392	0
03200102	ACUEDUCTO	181,050,000	0	2,966,376	0	11,188,908	166,894,716	153,856,596	13,038,120	166,894,716	0	153,856,596	13,038,120	166,894,716	0	153,856,596	13,038,120	166,894,716	0	153,856,596	13,038,120	166,894,716	0
0320010201	PERSONAL DE NOMINA ACUEDUCT	171,000,000	0	2,966,376	0	6,935,720	161,097,904	148,059,784	13,038,120	161,097,904	0	148,059,784	13,038,120	161,097,904	0	148,059,784	13,038,120	161,097,904	0	148,059,784	13,038,120	161,097,904	0
0320010202	SUELDO APRENDIZ SENA O MONETIZ	10,050,000	0	0	0	4,253,188	5,796,812	5,796,812	0	5,796,812	0	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	11,791,162	0	0	18,258,838	16,681,450	1,577,388	18,258,838	0	16,681,450	1,577,388	18,258,838	0	16,681,450	1,577,388	18,258,838	0	16,681,450	1,577,388	18,258,838	0
0320010301	PERSONAL NOMINA ALCANTARILLA	20,000,000	0	1,741,162	0	0	18,258,838	16,681,450	1,577,388	18,258,838	0	16,681,450	1,577,388	18,258,838	0	16,681,450	1,577,388	18,258,838	0	16,681,450	1,577,388	18,258,838	0
0320010302	SUELDO APRENDIZ SENA ALCANTARI	10,050,000	0	10,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200104	ASEO	12,000,000	0	0	0	0	12,000,000	11,120,968	879,032	12,000,000	0	11,120,968	879,032	12,000,000	0	11,120,968	879,032	12,000,000	0	11,120,968	879,032	12,000,000	0
0320010401	PERSONAL NOMINA ASEO	12,000,000	0	0	0	0	12,000,000	11,120,968	879,032	12,000,000	0	11,120,968	879,032	12,000,000	0	11,120,968	879,032	12,000,000	0	11,120,968	879,032	12,000,000	0
032003	SERVICIOS PERSONALES ASOCIADOS	127,825,000	0	8,368,171	280,000	12,918,999	106,817,830	66,251,113	40,566,717	106,817,830	0	66,251,113	40,566,717	106,817,830	0	66,251,113	40,566,717	106,817,830	0	66,251,113	40,566,717	106,817,830	0
03200301	PRIMA DE NAVIDAD	49,075,000	0	1,879,588	0	7,317,513	39,877,899	828,116	39,049,783	39,877,899	0	828,116	39,049,783	39,877,899	0	828,116	39,049,783	39,877,899	0	828,116	39,049,783	39,877,899	0
0320030101	ADMINISTRATIVA	21,300,000	0	1,222,598	0	0	20,077,402	828,116	19,249,286	20,077,402	0	828,116	19,249,286	20,077,402	0	828,116	19,249,286	20,077,402	0	828,116	19,249,286	20,077,402	0
032003010101	PRIMA DE NAVIDAD ADMINISTRA	19,600,000	0	1,178,830	0	0	18,421,170	0	18,421,170	18,421,170	0	0	18,421,170	18,421,170	0	0	18,421,170	18,421,170	0	0	18,421,170	18,421,170	0
032003010102	MESADA ADICIONAL ADMINISTR	1,700,000	0	43,768	0	0	1,656,232	828,116	828,116	1,656,232	0	828,116	828,116	1,656,232	0	828,116	828,116	1,656,232	0	828,116	828,116	1,656,232	0
0320030102	ACUEDUCTO	24,375,000	0	0	0	7,317,513	17,057,487	0	17,057,487	17,057,487	0	0	17,057,487	17,057,487	0	0	17,057,487	17,057,487	0	0	17,057,487	17,057,487	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	24,375,000	0	0	0	7,317,513	17,057,487	0	17,057,487	17,057,487	0	0	17,057,487	17,057,487	0	0	17,057,487	17,057,487	0	0	17,057,487	17,057,487	0
0320030103	ALCANTARILLADO	2,000,000	0	354,194	0	0	1,645,806	0	1,645,806	1,645,806	0	0	1,645,806	1,645,806	0	0	1,645,806	1,645,806	0	0	1,645,806	1,645,806	0
032003010301	PRIMA DE NAVIDAD ALCANTARILL	2,000,000	0	354,194	0	0	1,645,806	0	1,645,806	1,645,806	0	0	1,645,806	1,645,806	0	0	1,645,806	1,645,806	0	0	1,645,806	1,645,806	0
0320030104	ASEO	1,400,000	0	302,796	0	0	1,097,204	0	1,097,204	1,097,204	0	0	1,097,204	1,097,204	0	0	1,097,204	1,097,204	0	0	1,097,204	1,097,204	0
032003010401	PRIMA DE NAVIDAD ASEO	1,400,000	0	302,796	0	0	1,097,204	0	1,097,204	1,097,204	0	0	1,097,204	1,097,204	0	0	1,097,204	1,097,204	0	0	1,097,204	1,097,204	0
03200302	PRIMA ESPECIAL DE SERVICIOS	20,750,000	0	2,393,557	280,000	1,300,000	17,336,443	17,336,443	0	17,336,443	0	17,336,443	0	17,336,443	0	17,336,443	0	17,336,443	0	17,336,443	0	17,336,443	0
0320030201	ADMINISTRATIVA	9,050,000	0	821,072	0	0	8,228,928	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0
032003020101	PRIMA ESPECIAL DE SERVICIOS AD	9,050,000	0	821,072	0	0	8,228,928	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0	8,228,928	0
0320030202	ACUEDUCTO	9,000,000	0	1,048,905	0	1,300,000	6,651,095	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0
032003020201	PRIMA ESPECIAL DE SERIVICIOS AC	9,000,000	0	1,048,905	0	1,300,000	6,651,095	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0	6,651,095	0
0320030203	ALCANTARILLADO	1,200,000	0	6,148	280,000	0	1,473,852	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0
032003020301	PRIMA DE SERVICIOS ALCANTARILL	1,200,000	0	6,148	280,000	0	1,473,852	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0	1,473,852	0
0320030204	ASEO	1,500,000	0	517,432	0	0	982,568	982,568	0	982,568	0	982,568	0	982,568	0	982,568	0	982,568	0	982,568	0	982,568	0
032003020401	PRIMA ESPECIAL DE SERVICIOS AS	1,500,000	0	517,432	0	0	982,568	982,568	0	982,568	0	982,568	0	982,568	0	982,568	0	982,568	0	982,568	0	982,568	0
03200305	PRIMA DE VACACIONES	19,700,000	0	1,657,438	0	0	18,042,562	18,042,562	0	18,042,562	0	18,042,562	0	18,042,562	0	18,042,562	0	18,042,562	0	18,042,562	0	18,042,562	0
0320030501	ADMINISTRATIVA	9,050,000	0	501,565	0	0	8,548,435	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0
032003050101	PRIMA DE VACACIONES ADMINIST	9,050,000	0	501,565	0	0	8,548,435	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0	8,548,435	0
0320030502	ACUEDUCTO	9,000,000	0	821,173	0	0	8,178,827	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0
032003050201	PRIMA DE VACACIONES ACUEDUC	9,000,000	0	821,173	0	0	8,178,827	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0	8,178,827	0
0320030503	ALCANTARILLADO	950,000	0	160,820	0	0	789,180	789,180	0	789,180	0	789,180	0	789,180	0	789,180	0	789,180	0	789,180	0	789,180	0
032003050301	PRIMA DE VACACIONES ALCANTARI	950,000	0	160,820	0	0	789,180	789,180	0	789,180	0	789,180	0	789,180	0	789,180	0	789,180	0	789,180	0	789,180	0
0320030504	ASEO	700,000	0	173,880	0	0	526,120	526,120	0	526,120	0	526,120	0	526,120	0	526,120	0	526,120	0	526,120	0	526,120	0
032003050401	PRIMA DE VACACIONES ASEO	700,000	0	173,880	0	0	526,120	526,120	0	526,120	0	526,120	0	526,120	0	526,120	0	526,120	0	526,120	0	526,120	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 ALCANTARILLA	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	469,262	0	2,451,486	17,679,252	16,162,318	1,516,934	17,679,252	0	16,162,318	1,516,934	17,679,252	0	16,162,318	1,516,934	17,679,252	0	16,162,318	1,516,934	17,679,252	0
0320030801	ADMINSITRATIVA	7,000,000	0	274,026	0	600,000	6,125,974	5,579,360	546,614	6,125,974	0	5,579,360	546,614	6,125,974	0	5,579,360	546,614	6,125,974	0	5,579,360	546,614	6,125,974	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINI	7,000,000	0	274,026	0	600,000	6,125,974	5,579,360	546,614	6,125,974	0	5,579,360	546,614	6,125,974	0	5,579,360	546,614	6,125,974	0	5,579,360	546,614	6,125,974	0
0320030802	ACUEDUCTO	13,600,000	0	195,236	0	1,851,486	11,553,278	10,582,958	970,320	11,553,278	0	10,582,958	970,320	11,553,278	0	10,582,958	970,320	11,553,278	0	10,582,958	970,320	11,553,278	0
032003080201	SUBSIDIO DE TRANSPORTE ACUED	13,600,000	0	195,236	0	1,851,486	11,553,278	10,582,958	970,320	11,553,278	0	10,582,958	970,320	11,553,278	0	10,582,958	970,320	11,553,278	0	10,582,958	970,320	11,553,278	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 PREST	17,700,000	0	1,968,326	0	1,850,000	13,881,674	13,881,674	0	13,881,674	0	13,881,674	0	13,881,674	0	13,881,674	0	13,881,674	0	13,881,674	0	13,881,674	0
0320031001	ADMINISTRATIVA	8,500,000	0	678,670	0	950,000	6,871,330	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0
032003100101	BONIFICACION POR SERVICIOS PREST	8,500,000	0	678,670	0	950,000	6,871,330	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0	6,871,330	0
0320031002	ACUEDUCTO	7,800,000	0	749,403	0	900,000	6,150,597	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0
032003100201	BONIFICACION POR SERVICIOS PREST	7,800,000	0	749,403	0	900,000	6,150,597	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0	6,150,597	0
0320031003	ALCANTARILLADO	800,000	0	284,152	0	0	515,848	515,848	0	515,848	0	515,848	0	515,848	0	515,848	0	515,848	0	515,848	0	515,848	0
032003100301	BONIFICACION POR SERVICIOS PREST	800,000	0	284,152	0	0	515,848	515,848	0	515,848	0	515,848	0	515,848	0	515,848	0	515,848	0	515,848	0	515,848	0
0320031004	ASEO	600,000	0	256,101	0	0	343,899	343,899	0	343,899	0	343,899	0	343,899	0	343,899	0	343,899	0	343,899	0	343,899	0
032003100401	BONIFICACION POR SERVICIOS PREST	600,000	0	256,101	0	0	343,899	343,899	0	343,899	0	343,899	0	343,899	0	343,899	0	343,899	0	343,899	0	343,899	0
032005	SERVICIOS PERSONALES ASOCIADOS	14,500,000	0	2,601,489	1,950,000	0	13,848,511	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0
03200502	INDEMNIZACIONES DE VACACIONES	14,500,000	0	2,601,489	1,950,000	0	13,848,511	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0	13,848,511	0
0320050201	ADMINISTRATIVA	8,000,000	0	10,856	950,000	0	8,939,144	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0

032005020101	INDEMNIZACIONES DE VACACIONES	8,000,000	0	10,856	950,000	0	8,939,144	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0	8,939,144	0
0320050202	ACUEDUCTO	3,000,000	0	67,962	1,000,000	0	3,932,038	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0
032005020201	INDEMNIZACIONES DE VACACIONES	3,000,000	0	67,962	1,000,000	0	3,932,038	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0	3,932,038	0
0320050203	ALCANTARILLADO	1,500,000	0	913,603	0	0	586,397	586,397	0	586,397	0	586,397	0	586,397	0	586,397	0	586,397	0	586,397	0	586,397	0
032005020301	INDEMNIZACIOES DE VACACIONES	1,500,000	0	913,603	0	0	586,397	586,397	0	586,397	0	586,397	0	586,397	0	586,397	0	586,397	0	586,397	0	586,397	0
0320050204	ASEO	2,000,000	0	1,609,068	0	0	390,932	390,932	0	390,932	0	390,932	0	390,932	0	390,932	0	390,932	0	390,932	0	390,932	0
032005020401	INDEMNIZACIONES DE VACACIONES	2,000,000	0	1,609,068	0	0	390,932	390,932	0	390,932	0	390,932	0	390,932	0	390,932	0	390,932	0	390,932	0	390,932	0
032007	SERVICIOS PERSONLAES INDIRECTOS	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200701	ADMINISTRATIVA	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320070101	GASTOS DE PERSONAL SUPERNUMERA	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS	147,000,000	0	14,506,619	0	12,640,517	119,852,864	119,852,864	0	119,852,864	0	119,852,864	0	119,852,864	0	86,807,720	33,045,144	119,852,864	0	86,807,720	26,545,144	113,352,864	6,500,000
03200801	ADMINISTRATIVA	126,000,000	0	1,847,136	0	4,300,000	119,852,864	119,852,864	0	119,852,864	0	119,852,864	0	119,852,864	0	86,807,720	33,045,144	119,852,864	0	86,807,720	26,545,144	113,352,864	6,500,000
0320080101	HONORARIOS PROFESIONALES AD	95,000,000	0	103,136	0	4,300,000	90,596,864	90,596,864	0	90,596,864	0	90,596,864	0	90,596,864	0	62,639,720	27,957,144	90,596,864	0	62,639,720	21,457,144	84,096,864	6,500,000
0320080102	SERVICIOS TECNICOS	31,000,000	0	1,744,000	0	0	29,256,000	29,256,000	0	29,256,000	0	29,256,000	0	29,256,000	0	24,168,000	5,088,000	29,256,000	0	24,168,000	5,088,000	29,256,000	0
03200802	ACUEDUCTO	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320080201	HONORARIOS PROFESIONALES AC	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
0320080202	SERVICIOS TECNICOS ACUEDUCTO	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
03200803	ALCANTARILLADO	7,000,000	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320080301	HONORARIOS PROFESIONALES ALCA	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320080302	SERVICIOS TECNICOS ALCANTARILLA	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200804	ASEO	7,000,000	0	5,659,483	0	1,340,517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320080401	HONORARIOS PROFESIONALES AS	5,000,000	0	3,659,483	0	1,340,517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320080402	SERVICIOS TECNICOS ASEO	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032013	SERVICIOS PERSONALES INDIRECTOS	219,100,000	0	5,532,943	33,504,041	3,212,057	243,859,042	243,859,042	0	243,859,042	0	243,859,042	0	243,859,042	0	190,623,348	53,235,694	243,859,042	0	184,157,517	59,701,525	243,859,042	0
03201301	ADMINISTRATIVA	13,700,000	0	622,409	0	0	13,077,591	13,077,591	0	13,077,591	0	13,077,591	0	13,077,591	0	10,832,511	2,245,080	13,077,591	0	10,832,511	2,245,080	13,077,591	0
0320130101	CONTRATO PERSONAL DEL SISTEMA D	4,100,000	0	58,856	0	0	4,041,144	4,041,144	0	4,041,144	0	4,041,144	0	4,041,144	0	3,367,620	673,524	4,041,144	0	3,367,620	673,524	4,041,144	0
0320130102	OTROS CONTRATOS DE PERSONAL TE	9,600,000	0	563,553	0	0	9,036,447	9,036,447	0	9,036,447	0	9,036,447	0	9,036,447	0	7,464,891	1,571,556	9,036,447	0	7,464,891	1,571,556	9,036,447	0
03201302	ACUEDUCTO	82,100,000	0	1,079,667	13,930,000	2,476,812	92,473,521	92,473,521	0	92,473,521	0	92,473,521	0	92,473,521	0	69,182,738	23,290,783	92,473,521	0	62,716,907	29,756,614	92,473,521	0
0320130201	TOMA DE LECTURAS Y ENTREGA DE F	25,000,000	0	328	1,200,000	2,476,812	23,722,860	23,722,860	0	23,722,860	0	23,722,860	0	23,722,860	0	19,769,050	3,953,810	23,722,860	0	19,769,050	3,953,810	23,722,860	0
0320130202	OTROS CONTRATOS DE PERSONAL TE	53,000,000	0	1,020,483	12,730,000	0	64,709,517	64,709,517	0	64,709,517	0	64,709,517	0	64,709,517	0	46,046,068	18,663,449	64,709,517	0	39,580,237	25,129,280	64,709,517	0
0320130203	CONTRATO DE PERSONAL DEL SISTEM	4,100,000	0	58,856	0	0	4,041,144	4,041,144	0	4,041,144	0	4,041,144	0	4,041,144	0	3,367,620	673,524	4,041,144	0	3,367,620	673,524	4,041,144	0
03201303	ALCANTARILLADO	14,100,000	0	3,577,261	0	0	10,522,739	10,522,739	0	10,522,739	0	10,522,739	0	10,522,739	0	8,581,864	1,940,875	10,522,739	0	8,581,864	1,940,875	10,522,739	0
0320130301	OTROS CONTRATOS DE PERSONAL TE	10,000,000	0	3,518,405	0	0	6,481,595	6,481,595	0	6,481,595	0	6,481,595	0	6,481,595	0	5,214,244	1,267,351	6,481,595	0	5,214,244	1,267,351	6,481,595	0
0320130302	CONTRATO DE PERSONAL DEL SISTEM	4,100,000	0	58,856	0	0	4,041,144	4,041,144	0	4,041,144	0	4,041,144	0	4,041,144	0	3,367,620	673,524	4,041,144	0	3,367,620	673,524	4,041,144	0
03201304	ASEO	77,100,000	0	253,605	2,440,517	0	79,286,912	79,286,912	0	79,286,912	0	79,286,912	0	79,286,912	0	65,487,525	13,799,387	79,286,912	0	65,487,525	13,799,387	79,286,912	0
0320130401	OTROS CONTRATOS DE PERSONAL TE	73,000,000	0	194,749	2,440,517	0	75,245,768	75,245,768	0	75,245,768	0	75,245,768	0	75,245,768	0	62,119,905	13,125,863	75,245,768	0	62,119,905	13,125,863	75,245,768	0
0320130402	CONTRATO PERSONAL DEL SISTEMA D	4,100,000	0	58,856	0	0	4,041,144	4,041,144	0	4,041,144	0	4,041,144	0	4,041,144	0	3,367,620	673,524	4,041,144	0	3,367,620	673,524	4,041,144	0
03201307	PETARS	32,100,000	0	0	17,133,524	735,245	48,498,279	48,498,279	0	48,498,279	0	48,498,279	0	48,498,279	0	36,538,711	11,959,568	48,498,279	0	36,538,711	11,959,568	48,498,279	0
0320130701	OTROS CONTRATOS DE PERSONAL TE	28,000,000	0	0	16,460,000	2,865	44,457,135	44,457,135	0	44,457,135	0	44,457,135	0	44,457,135	0	33,171,091	11,286,044	44,457,135	0	33,171,091	11,286,044	44,457,135	0
0320130702	CONTRATO PERSONAL DEL SISTEMA D	4,100,000	0	0	673,524	732,380	4,041,144	4,041,144	0	4,041,144	0	4,041,144	0	4,041,144	0	3,367,620	673,524	4,041,144	0	3,367,620	673,524	4,041,144	0
032014	CONTRIBUCIONES INHERENTES A LA	17,250,000	0	1,170,400	0	0	16,079,600	14,737,500	1,342,100	16,079,600	0	14,737,500	1,342,100	16,079,600	0	14,737,500	1,342,100	16,079,600	0	14,737,500	1,342,100	16,079,600	0
03201401	CAJAS DE COMPENSACION FAMILIAR	17,250,000	0	1,170,400	0	0	16,079,600	14,737,500	1,342,100	16,079,600	0	14,737,500	1,342,100	16,079,600	0	14,737,500	1,342,100	16,079,600	0	14,737,500	1,342,100	16,079,600	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION	8,500,000	0	376,700	0	0	8,123,300	7,444,200	679,100	8,123,300	0	7,444,200	679,100	8,123,300	0	7,444,200	679,100	8,123,300	0	7,444,200	679,100	8,123,300	0
0320140102	ACUEDUCTO	7,200,000	0	423,300	0	0	6,776,700	6,212,000	564,700	6,776,700	0	6,212,000	564,700	6,776,700	0	6,212,000	564,700	6,776,700	0	6,212,000	564,700	6,776,700	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION	7,200,000	0	423,300	0	0	6,776,700	6,212,000	564,700	6,776,700	0	6,212,000	564,700	6,776,700	0	6,212,000	564,700	6,776,700	0	6,212,000	564,700	6,776,700	0
0320140103	ALCANTARILLADO	950,000	0	242,240	0	0	707,760	648,780	58,980	707,760	0	648,780	58,980	707,760	0	648,780	58,980	707,760	0	648,780	58,980	707,760	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION	950,000	0	242,240	0	0	707,760	648,780	58,980	707,760	0	648,780	58,980	707,760	0	648,780	58,980	707,760	0	648,780	58,980	707,760	0
0320140104	ASEO	600,000	0	128,160	0	0	471,840	432,520	39,320	471,840	0	432,520	39,320	471,840	0	432,520	39,320	471,840	0	432,520	39,320	471,840	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION	600,000	0	128,160	0	0	471,840	432,520	39,320	471,840	0	432,520	39,320	471,840	0	432,520	39,320	471,840	0	432,520	39,320	471,840	0
0321	GASTOS GENERALES APROBADOS (CR	1,478,625,000	0	206,774,154	174,585,839	174,059,399	1,272,377,286	1,221,854,424	50,522,863	1,272,377,286	0	1,205,723,791	66,653,496	1,272,377,286	0	1,114,833,382	157,543,905	1,272,377,286	0	1,039,632,817	232,744,470	1,272,377,286	0
032101	IMPUESTOS Y CONTRIBUCIONES	161,170,000	0	58,526,246	19,480,000	33,233,436	88,890,318	86,588,318	2,302,000	88,890,318	0	86,588,318	2,302,000	88,890,318	0	86,588,318	2,302,000	88,890,318	0	86,588,318	2,302,000	88,890,318	0
03210101	IMPUESTOS Y CONTRIBUCIONES	83,670,000	0	18,115,562	15,800,000	31,300,000	50,054,438	47,752,438	2,302,000	50,054,438	0	47,752,438	2,302,000	50,054,438	0	47,752,438	2,302,000	50,054,438	0	47,752,438	2,302,000	50,054,438	0
0321010101	ADMINISTRATIVA	83,670,000	0	18,115,562	15,800,000	31,300,000	50,054,438	47,752,438	2,302,000	50,054,438	0	47,752,438	2,302,000	50,054,438	0	47,752,438	2,302,000	50,054,438	0	47,752,438	2,302,000	50,054,438	0
032101010101	IMPUESTOS DE RENTA ADMINIST	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 PO	9,000,000	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOM	500,000	0	452,000	0	0	48,000	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0
032101010104	CONTRIBUCION A LA SUPERINTENDEN	16,000,000	0	6,266,000	0	3,500,000	6,234,000	6,234,000	0	6,234,000	0	6,234,000	0	6,234,000	0	6,234,000	0	6,234,000	0	6,234,000	0	6,234,000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCI	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 ADMINISTRAT	2,000,000	0	1,098,300	0	800,000	101,700	101,700	0	101,700	0	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	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010108	IMPUESTO SOBRE LA RENTA PARA LA	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 AUDITAJ	7,670,000	0	262	0	0	7,669,738	7,669,738	0	7,669,738	0	7,669,738	0	7,669,738	0	7,669,738	0	7,669,738	0	7,669,738	0	7,669,738	0
032101010110	IMPUESTO AUTORRETENCION DE REN	21,500,000	0	1,299,000	15,800,000	0	36,001,000	33,699,000	2,302,000	36,001,000	0	33,699,000	2,302,000	36,001,000	0	33,699,000	2,302,000	36,001,000	0	33,699,000	2,302,000	36,001,000	0
03210102	TASAS, MULTAS Y SANCIONES	77,500,000	0	40,410,684	3,680,000	1,933,436	38,835,880	38,835,880	0	38,835,880	0	38,835,880	0	38,835,880	0	38,835,880	0	38,835,880	0	38,835,880	0	38,835,880	0
0321010201	ADMINISTRATIVA	2,500,000	0	2,488,693	0	0	11,307	11,307	0	11,307	0	11,307	0	11,307	0	11,307	0	11,307	0	11,307	0	11,307	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020104	INTERESES DE MORA ADMINIST	1,000,000	0	988,693	0	0	11,307	11,307	0	11,307	0	11,307	0	11,307	0	11,307	0	11,307	0	11,307	0	11,307	0
0321010202	ACUEDUCTO	5,000,000	0	1,000,000	0	1,903,514	2,096,486	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0
032101020201	INTERESES DE MORA ACUEDUC	2,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101020202	TASA POR UTILIZACION DE RECURSO	3,000,000	0	0	0	903,514	2,096,486	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0	2,096,486	0
0321010203	ALCANTARILLADO	53,000,000	0	32,594,057	0	0	20,405,943	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0
032101020301	TASA POR CONTAMINACION RECURSO	50,000,000	0	29,594,057	0	0	20,405,943	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0	20,405,943	0
032101020302	SEGUIMIENTO AMBIENTAL ALCANTAR	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321010204	ASEO	9,000,000	0	4,327,934	0	0	4,672,066	4,672,066	0	4,672,066	0	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	4,327,934	0	0	4,672,066	4,672,066	0	4,672,066	0	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	29,922	11,650,078	11,650,078	0	11,650,078	0	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	29,922	11,650,078	11,650,078	0	11,650,078	0	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 SERVICIO	7,000,000	0	1,430,500	3,500,000	0	9,069,500	9,069,500	0	9,069,500	0	9,069,500	0	9,069,500	0	8,264,500	805,000	9,069,500	0	8,264,500	805,000	9,069,500	0

03210301	EQUIPO DE COMUNICACION, COMPUT	7,000,000	0	1,430,500	3,500,000	0	9,069,500	9,069,500	0	9,069,500	0	9,069,500	0	9,069,500	0	8,264,500	805,000	9,069,500	0	8,264,500	805,000	9,069,500	0
0321030101	ADMINISTRATIVA	5,000,000	0	235,500	3,500,000	0	8,264,500	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0
032103010101	EQUIPO DE COMUNICACION, COMPUT	5,000,000	0	235,500	3,500,000	0	8,264,500	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0	8,264,500	0
0321030102	ACUEDUCTO	2,000,000	0	1,195,000	0	0	805,000	805,000	0	805,000	0	805,000	0	805,000	0	0	805,000	805,000	0	0	805,000	805,000	0
032103010201	EQUIPO DE COMUNICACION Y COMPU	2,000,000	0	1,195,000	0	0	805,000	805,000	0	805,000	0	805,000	0	805,000	0	0	805,000	805,000	0	0	805,000	805,000	0
032104	ADUISICION DE BIENES Y SERVICIOS	3,300,000	0	2,510,500	0	0	789,500	1,000,000	-210,500	789,500	0	0	789,500	789,500	0	0	789,500	789,500	0	0	789,500	789,500	0
03210401	MUEBLES, ENSERES Y EQUIPO DE OFI	3,300,000	0	2,510,500	0	0	789,500	1,000,000	-210,500	789,500	0	0	789,500	789,500	0	0	789,500	789,500	0	0	789,500	789,500	0
0321040101	ADMINISTRATIVA	2,500,000	0	1,710,500	0	0	789,500	1,000,000	-210,500	789,500	0	0	789,500	789,500	0	0	789,500	789,500	0	0	789,500	789,500	0
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFI	2,500,000	0	1,710,500	0	0	789,500	1,000,000	-210,500	789,500	0	0	789,500	789,500	0	0	789,500	789,500	0	0	789,500	789,500	0
0321040102	ACUEDUCTO	800,000	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032104010201	MUEBLES, ENSERES Y EQUIPO DE OFI	800,000	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032106	ADQUISICION DE BIENES Y SERVICIO	479,455,000	0	53,381,094	83,263,113	47,578,580	461,758,439	461,066,171	692,268	461,758,439	0	454,300,538	7,457,901	461,758,439	0	391,994,324	69,764,115	461,758,439	0	354,748,329	107,010,110	461,758,439	0
03210601	MATERIALES Y SUMINISTROS	479,455,000	0	53,381,094	83,263,113	47,578,580	461,758,439	461,066,171	692,268	461,758,439	0	454,300,538	7,457,901	461,758,439	0	391,994,324	69,764,115	461,758,439	0	354,748,329	107,010,110	461,758,439	0
0321060101	ADMINISTRATIVA	16,700,000	0	3,166,254	0	0	13,533,746	13,548,746	-15,000	13,533,746	0	13,548,746	-15,000	13,533,746	0	12,515,746	1,018,000	13,533,746	0	12,326,246	1,207,500	13,533,746	0
032106010101	MATERIALES Y SUMINISTROS ADMI	6,500,000	0	2,216,450	0	0	4,283,550	4,283,550	0	4,283,550	0	4,283,550	0	4,283,550	0	4,283,550	0	4,283,550	0	4,174,050	109,500	4,283,550	0
032106010102	COMBUSTIBLES Y LUBRICANTES	1,500,000	0	109,000	0	0	1,391,000	1,406,000	-15,000	1,391,000	0	1,406,000	-15,000	1,391,000	0	1,156,000	235,000	1,391,000	0	1,156,000	235,000	1,391,000	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA	1,000,000	0	390,000	0	0	610,000	610,000	0	610,000	0	610,000	0	610,000	0	610,000	0	610,000	0	610,000	0	610,000	0
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL	800,000	0	17,000	0	0	783,000	783,000	0	783,000	0	783,000	0	783,000	0	0	783,000	783,000	0	0	783,000	783,000	0
032106010105	FOTOCOPIAS ADMINISTRAT	500,000	0	392,800	0	0	107,200	107,200	0	107,200	0	107,200	0	107,200	0	107,200	0	107,200	0	107,200	0	107,200	0
032106010106	ELEMENTOS DE PAPELERIA ADMINIS	6,400,000	0	41,004	0	0	6,358,996	6,358,996	0	6,358,996	0	6,358,996	0	6,358,996	0	6,358,996	0	6,358,996	0	6,278,996	80,000	6,358,996	0
0321060102	ACUEDUCTO	295,700,000	0	15,440,940	36,187,013	36,433,780	280,012,293	272,806,565	7,205,728	280,012,293	0	269,107,632	10,904,661	280,012,293	0	239,286,572	40,725,721	280,012,293	0	202,665,977	77,346,316	280,012,293	0
032106010201	MATERIALES Y SUMINISTROS AC	25,000,000	0	786,352	6,503,233	2,500,000	28,216,881	25,221,754	2,995,127	28,216,881	0	24,249,384	3,967,497	28,216,881	0	20,991,884	7,224,997	28,216,881	0	20,792,944	7,423,937	28,216,881	0
032106010202	HERRAMIENTAS ACUEDUCTO	8,000,000	0	4,700,000	0	2,500,000	800,000	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0	800,000	0
032106010203	REPUESTOS Y OTROS PARA MOTORES	11,000,000	0	901,515	6,883,780	0	16,982,265	12,340,320	4,641,945	16,982,265	0	10,339,837	6,642,428	16,982,265	0	8,739,037	8,243,228	16,982,265	0	8,739,037	8,243,228	16,982,265	0
032106010204	REPUESTOS Y OTROS PARA MOTORES	5,000,000	0	0	0	3,883,780	1,116,220	1,116,220	0	1,116,220	0	1,116,220	0	1,116,220	0	1,116,220	0	1,116,220	0	1,116,220	0	1,116,220	0
032106010205	MAQUINARIA Y EQUIPO ACUEDU	25,000,000	0	4,022,100	0	20,350,000	627,900	650,000	-22,100	627,900	0	0	627,900	627,900	0	0	627,900	627,900	0	0	627,900	627,900	0
032106010206	INSUMOS QUIMICOS ACUEDI	190,000,000	0	574,850	12,500,000	0	201,925,150	201,925,150	0	201,925,150	0	201,925,150	0	201,925,150	0	181,088,250	20,836,900	201,925,150	0	149,719,850	52,205,300	201,925,150	0
032106010207	ELEMENTOS Y REACTIVOS DE LABORA	12,000,000	0	1,893,489	0	0	10,106,511	10,106,511	0	10,106,511	0	10,106,511	0	10,106,511	0	10,106,511	0	10,106,511	0	5,053,256	5,053,255	10,106,511	0
032106010208	ELEMENTOS DE PAPELERIA ACUEDU	300,000	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032106010209	COMBUSTIBLES Y LUBRICANTES A	9,000,000	0	1,754,764	10,000,000	0	17,245,236	17,864,000	-618,764	17,245,236	0	17,864,000	-618,764	17,245,236	0	14,404,140	2,841,096	17,245,236	0	14,404,140	2,841,096	17,245,236	0
032106010210	ELEMENTOS DE ASEO Y CAFETERIA	700,000	0	425,000	0	0	275,000	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL	2,500,000	0	82,870	300,000	0	2,717,130	2,507,610	209,520	2,717,130	0	2,431,530	285,600	2,717,130	0	1,765,530	951,600	2,717,130	0	1,765,530	951,600	2,717,130	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	6,835,796	1,500,000	3,030,000	12,189,204	11,195,292	993,912	12,189,204	0	11,099,292	1,089,912	12,189,204	0	8,709,726	3,479,478	12,189,204	0	8,515,326	3,673,878	12,189,204	0
032106010301	MATERIALES Y SUMINISTROS AL	15,055,000	0	4,670,708	0	3,030,000	7,354,292	6,440,292	914,000	7,354,292	0	6,440,292	914,000	7,354,292	0	5,167,904	2,186,388	7,354,292	0	4,973,504	2,380,788	7,354,292	0
032106010302	COMBUSTIBLES Y LUBRICANTES	3,000,000	0	885,528	1,500,000	0	3,614,472	4,005,000	-390,528	3,614,472	0	4,005,000	-390,528	3,614,472	0	2,887,822	726,650	3,614,472	0	2,887,822	726,650	3,614,472	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL	1,500,000	0	279,560	0	0	1,220,440	750,000	470,440	1,220,440	0	654,000	566,440	1,220,440	0	654,000	566,440	1,220,440	0	654,000	566,440	1,220,440	0
032106010304	MAQUINARIA Y EQUIPO	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321060104	ASEO	136,500,000	0	27,898,359	45,576,100	0	154,177,741	161,630,368	-7,452,627	154,177,741	0	158,699,413	-4,521,672	154,177,741	0	130,313,825	23,863,916	154,177,741	0	130,164,325	24,013,416	154,177,741	0
032106010401	MATERIALES Y SUMINISTROS A	40,000,000	0	6,097,342	15,376,100	0	49,278,758	48,185,023	1,093,735	49,278,758	0	45,436,068	3,842,690	49,278,758	0	44,101,668	5,177,090	49,278,758	0	43,952,168	5,326,590	49,278,758	0
032106010402	COMBUSTIBLES Y LUBRICANTES	90,000,000	0	18,535,713	30,000,000	0	101,464,287	110,264,005	-8,799,718	101,464,287	0	110,264,005	-8,799,718	101,464,287	0	83,285,817	18,178,470	101,464,287	0	83,285,817	18,178,470	101,464,287	0
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL	3,500,000	0	265,304	200,000	0	3,434,696	3,181,340	253,356	3,434,696	0	2,999,340	435,356	3,434,696	0	2,926,340	508,356	3,434,696	0	2,926,340	508,356	3,434,696	0
032106010405	MAQUINARIA Y EQUIPO	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RES	10,000,000	0	39,745	0	8,114,800	1,845,455	1,885,200	-39,745	1,845,455	0	1,845,455	0	1,845,455	0	1,168,455	677,000	1,845,455	0	1,076,455	769,000	1,845,455	0
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	39,745	0	8,114,800	1,845,455	1,885,200	-39,745	1,845,455	0	1,845,455	0	1,845,455	0	1,168,455	677,000	1,845,455	0	1,076,455	769,000	1,845,455	0
032107	ADQUISICION DE BIENES Y SERVICIO	100,500,000	0	31,618,792	26,300,000	4,562,024	90,619,184	85,067,584	5,551,600	90,619,184	0	83,537,584	7,081,600	90,619,184	0	72,795,546	17,823,638	90,619,184	0	70,201,346	20,417,838	90,619,184	0
03210701	MANTENIMIENTOS	100,500,000	0	31,618,792	26,300,000	4,562,024	90,619,184	85,067,584	5,551,600	90,619,184	0	83,537,584	7,081,600	90,619,184	0	72,795,546	17,823,638	90,619,184	0	70,201,346	20,417,838	90,619,184	0
0321070101	ADMINISTRATIVA	5,500,000	0	5,206,700	0	0	293,300	293,300	0	293,300	0	293,300	0	293,300	0	293,300	0	293,300	0	293,300	0	293,300	0
032107010101	MANTENIMIENTO Y REPARACIONES EI	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032107010102	MANTENIMIENTO DE EQUIPO DE COM	2,000,000	0	1,706,700	0	0	293,300	293,300	0	293,300	0	293,300	0	293,300	0	293,300	0	293,300	0	293,300	0	293,300	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSEI	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032107010104	MANTENIMIENTO Y REPARACION PAR	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	13,800,000	0	6,453,800	18,800,000	800,000	25,346,200	21,099,600	4,246,600	25,346,200	0	20,959,600	4,386,600	25,346,200	0	19,075,600	6,270,600	25,346,200	0	16,481,400	8,864,800	25,346,200	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y E	8,000,000	0	1,046,150	11,800,000	0	18,753,850	14,852,250	3,901,600	18,753,850	0	14,852,250	3,901,600	18,753,850	0	14,852,250	3,901,600	18,753,850	0	12,258,050	6,495,800	18,753,850	0
032107010202	MANTENIMIENTO DE REDES Y DUCTO	2,000,000	0	1,050,000	0	0	950,000	650,000	300,000	950,000	0	650,000	300,000	950,000	0	650,000	300,000	950,000	0	650,000	300,000	950,000	0
032107010203	MANTENIMIENTO Y REPARACIONES LO	1,000,000	0	2,225,000	5,000,000	0	3,775,000	3,775,000	0	3,775,000	0	3,775,000	0	3,775,000	0	2,875,000	900,000	3,775,000	0	2,875,000	900,000	3,775,000	0
032107010204	MANTENIMIENTOY REPARACION MUE	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PAR	2,000,000	0	2,132,650	2,000,000	0	1,867,350	1,822,350	45,000	1,867,350	0	1,682,350	185,000	1,867,350	0	698,350	1,169,000	1,867,350	0	698,350	1,169,000	1,867,350	0
0321070103	ALCANTARILLADO	7,200,000	0	4,189,850	0	0	3,010,150	2,005,150	1,005,000	3,010,150	0	2,005,150	1,005,000	3,010,150	0	2,005,150	1,005,000	3,010,150	0	2,005,150	1,005,000	3,010,150	0
032107010301	MANTENIMIENTO Y REPARACION EQU	1,200,000	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032107010302	MANTENIMIENTO DE REDES, POZOS Y	6,000,000	0	2,989,850	0	0	3,010,150	2,005,150	1,005,000	3,010,150	0	2,005,150	1,005,000	3,010,150	0	2,005,150	1,005,000	3,010,150	0	2,005,150	1,005,000	3,010,150	0
0321070104	ASEO	66,000,000	0	15,768,442	5,000,000	0	55,231,558	54,931,558	300,000	55,231,558	0	53,541,558	1,690,000	55,231,558	0	44,683,520	10,548,038	55,231,558	0	44,683,520	10,548,038	55,231,558	0
032107010401	MANTENIMIENTO Y REPARACION DE V	20,000,000	0	4,331,600	5,000,000	0	20,668,400	20,368,400	300,000	20,668,400	0	18,978,400	1,690,000	20,668,400	0	15,670,200	4,998,200	20,668,400	0	15,670,200	4,998,200	20,668,400	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIE	46,000,000	0	11,436,842	0	0	34,563,158	34,563,158	0	34,563,158	0	34,563,158	0	34,563,158	0	29,013,320	5,549,838	34,563,158	0	29,013,320	5,549,838	34,563,158	0
0321070107	PLANTA TRATAMIENTO AGUAS RESIDU	8,000,000	0	0	2,500,000	3,762,024	6,737,976	6,737,976	0	6,737,976	0	6,737,976	0	6,737,976	0	6,737,976	0	6,737,976	0	6,737,976	0	6,737,976	0
032107010701	MANTENIMIENTOS PETAR	4,000,000	0	0	2,500,000	24	6,499,976	6,499,976	0	6,499,976	0	6,499,976	0	6,499,976	0	6,499,976	0	6,499,976	0	6,499,976	0	6,499,976	0
032107010702	REPARACION DE EQUIPOS PETARS	4,000,000	0	0	0	3,762,000	238,000	238,000	0	238,000	0	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 SERVICIO	5,100,000	0	3,082,820	1,000,000	0	3,017,180	3,972,180	-955,000	3,017,180	0	3,812,180	-795,000	3,017,180	0	2,421,580	595,600	3,017,180	0	2,241,480	775,700	3,017,180	0
03210801	TRANSPORTES Y FLETES	5,100,000	0	3,082,820	1,000,000	0	3,017,180	3,972,180	-955,000	3,017,180	0	3,812,180	-795,000	3,017,180	0	2,421,580	595,600	3,017,180	0	2,241,480	775,700	3,017,180	0
0321080101	ADMINISTRATIVA	1,300,000	0	482,895	0	0	817,105	994,280	-177,175	817,105	0	924,280	-107,175	817,105	0	556,105	261,000	817,105	0	458,205	358,900	817,105	0
032108010101	COMUNICACIONES Y TRANSPORTE	1,300,000	0	482,895	0	0	817,105	994,280	-177,175	817,105	0	924,280	-107,175	817,105	0	556,105	261,000	817,105	0	458,205	358,900	817,105	0
0321080102	ACUEDUCTO	1,200,000	0	1,087,148	1,000,000	0	1,112,852	1,282,900	-170,048	1,112,852	0	1,252,900	-140,048	1,112,852	0	912,092	200,760	1,112,852	0	868,025	244,827	1,112,852	0
032108010201	COMUNICACIONES Y TRANSPORTE	1,200,000	0	1,087,148	1,000,000	0	1,112,852	1,282,900	-170,048	1,112,852	0	1,252,900	-140,048	1,112,852	0	912,092	200,760	1,112,852	0	868,025	244,827	1,112,852	0
0321080103	ALCANTARILLAO	1,000,000	0	766,968	0	0	233,032	500,000	-266,968	233,032	0	500,000	-266,968	233,032	0	159,192	73,840	233,032	0	140,125	92,907	233,032	0
032108010301	COMUNICACIONES Y TRANSPORTE	1,000,000	0	766,968	0	0	233,032	500,000	-266,968	233,032	0	500,000	-266,968	233,032	0	159,192	73,840	233,032	0	140,125	92,907	233,032	0
0321080104	ASEO	1,600,000	0	745,809	0	0	854,191	1,195,000	-340,809	854,191	0	1,135,000	-280,809	854,191	0	794,191	60,000	854,191	0	775,125	79,066	854,191	0
032108010401	COMUNICACIONES Y TRANSPORTE AS	1,600,000	0	745,809	0	0	854,191	1,195,000	-340,809	854,191	0	1,135,000	-280,809	854,191	0	794,191	60,000	854,191	0	775,125	79,066	854,191	0

032109	ADQUISICION DE BIENES Y SERVICIOS	19,000,000	0	1,126,667	3,700,000	0	21,573,333	21,020,000	553,333	21,573,333	0	21,020,000	553,333	21,573,333	0	17,323,333	4,250,000	21,573,333	0	17,323,333	4,250,000	21,573,333	0
03210901	IMPRESOS, PUBLICACIONES, SUSCRIP	19,000,000	0	1,126,667	3,700,000	0	21,573,333	21,020,000	553,333	21,573,333	0	21,020,000	553,333	21,573,333	0	17,323,333	4,250,000	21,573,333	0	17,323,333	4,250,000	21,573,333	0
0321090101	ADMINISTRATIVA	19,000,000	0	1,126,667	3,700,000	0	21,573,333	21,020,000	553,333	21,573,333	0	21,020,000	553,333	21,573,333	0	17,323,333	4,250,000	21,573,333	0	17,323,333	4,250,000	21,573,333	0
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPC	15,000,000	0	920,000	0	0	14,080,000	14,080,000	0	14,080,000	0	14,080,000	0	14,080,000	0	11,830,000	2,250,000	14,080,000	0	11,830,000	2,250,000	14,080,000	0
032109010102	PUBLICIDAD Y PROPAGANDA ADN	4,000,000	0	206,667	3,700,000	0	7,493,333	6,940,000	553,333	7,493,333	0	6,940,000	553,333	7,493,333	0	5,493,333	2,000,000	7,493,333	0	5,493,333	2,000,000	7,493,333	0
032110	ADQUISICION DE BIENES Y SERVICIOS	456,700,000	0	15,554,894	19,892,726	20,300,000	440,737,832	408,795,669	31,942,163	440,737,832	0	408,795,669	31,942,163	440,737,832	0	408,795,669	31,942,163	440,737,832	0	381,720,389	59,017,443	440,737,832	0
03211001	SERVICIOS PUBLICOS	456,700,000	0	15,554,894	19,892,726	20,300,000	440,737,832	408,795,669	31,942,163	440,737,832	0	408,795,669	31,942,163	440,737,832	0	408,795,669	31,942,163	440,737,832	0	381,720,389	59,017,443	440,737,832	0
0321100101	ADMINISTRATIVA	9,200,000	0	366,206	2,800,000	0	11,633,794	10,620,701	1,013,093	11,633,794	0	10,620,701	1,013,093	11,633,794	0	10,620,701	1,013,093	11,633,794	0	10,620,701	1,013,093	11,633,794	0
032110010101	SERVICIOS PUBLICOS ADMINISTRA	9,200,000	0	366,206	2,800,000	0	11,633,794	10,620,701	1,013,093	11,633,794	0	10,620,701	1,013,093	11,633,794	0	10,620,701	1,013,093	11,633,794	0	10,620,701	1,013,093	11,633,794	0
0321100102	ACUEDUCTO	399,500,000	0	15,188,688	15,345,959	18,700,000	380,957,271	352,629,027	28,328,244	380,957,271	0	352,629,027	28,328,244	380,957,271	0	352,629,027	28,328,244	380,957,271	0	325,553,747	55,403,524	380,957,271	0
032110010201	SERVICIOS ENERGIA PLANTA ACUEDU	360,000,000	0	14,152,767	15,000,000	10,000,000	350,847,233	325,025,865	25,821,368	350,847,233	0	325,025,865	25,821,368	350,847,233	0	325,025,865	25,821,368	350,847,233	0	298,032,997	52,814,236	350,847,233	0
032110010202	SERVICIO TELEFONICO PLANTA ACUE	3,500,000	0	102,210	345,959	1,000,000	2,743,749	2,491,274	252,475	2,743,749	0	2,491,274	252,475	2,743,749	0	2,491,274	252,475	2,743,749	0	2,408,862	334,887	2,743,749	0
032110010203	SERVICIO ENERGIA CAI DE REBOMBEO	36,000,000	0	933,711	0	7,700,000	27,366,289	25,111,888	2,254,401	27,366,289	0	25,111,888	2,254,401	27,366,289	0	25,111,888	2,254,401	27,366,289	0	25,111,888	2,254,401	27,366,289	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RES	48,000,000	0	0	1,746,767	1,600,000	48,146,767	45,545,941	2,600,826	48,146,767	0	45,545,941	2,600,826	48,146,767	0	45,545,941	2,600,826	48,146,767	0	45,545,941	2,600,826	48,146,767	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	1,746,767	1,600,000	48,146,767	45,545,941	2,600,826	48,146,767	0	45,545,941	2,600,826	48,146,767	0	45,545,941	2,600,826	48,146,767	0	45,545,941	2,600,826	48,146,767	0
032111	ADQUISICIO DE BIENES Y SERVICIOS	23,500,000	0	515,900	1,250,000	4,322,059	19,912,041	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0
03211101	SEGUROS	23,500,000	0	515,900	1,250,000	4,322,059	19,912,041	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0	19,912,041	0
0321110101	ADMINISTRATIVA	900,000	0	51,000	0	0	849,000	849,000	0	849,000	0	849,000	0	849,000	0	849,000	0	849,000	0	849,000	0	849,000	0
032111010101	SEGUROS ADMINISTRATIVA	900,000	0	51,000	0	0	849,000	849,000	0	849,000	0	849,000	0	849,000	0	849,000	0	849,000	0	849,000	0	849,000	0
0321110102	ACUEDUCTO	4,800,000	0	457,062	0	345,959	3,996,979	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0
032111010201	SEGUROS ACUEDUCTO	4,800,000	0	457,062	0	345,959	3,996,979	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0	3,996,979	0
0321110103	ALCANTARILLADO	800,000	0	7,838	1,250,000	0	2,042,162	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0
032111010301	SEGUROS ALCANTARILLADO	800,000	0	7,838	1,250,000	0	2,042,162	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	0	2,042,162	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	13,023,900	0	13,023,900	0	13,023,900	0	13,023,900	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	13,023,900	0	13,023,900	0	13,023,900	0	13,023,900	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	20,500,000	0	2,180,152	0	0	18,319,848	18,319,848	0	18,319,848	0	18,319,848	0	18,319,848	0	16,793,194	1,526,654	18,319,848	0	16,793,194	1,526,654	18,319,848	0
03211201	ARRENDAMIENTOS	20,500,000	0	2,180,152	0	0	18,319,848	18,319,848	0	18,319,848	0	18,319,848	0	18,319,848	0	16,793,194	1,526,654	18,319,848	0	16,793,194	1,526,654	18,319,848	0
0321120101	ADMINISTRATIVA	20,500,000	0	2,180,152	0	0	18,319,848	18,319,848	0	18,319,848	0	18,319,848	0	18,319,848	0	16,793,194	1,526,654	18,319,848	0	16,793,194	1,526,654	18,319,848	0
032112010101	ARRENDAMIENTOS	20,500,000	0	2,180,152	0	0	18,319,848	18,319,848	0	18,319,848	0	18,319,848	0	18,319,848	0	16,793,194	1,526,654	18,319,848	0	16,793,194	1,526,654	18,319,848	0
032113	ADQUISICION DE BIENES Y SERVICIOS	13,000,000	0	1,397,133	4,300,000	0	15,902,867	14,722,669	1,180,199	15,902,867	0	13,722,669	2,180,199	15,902,867	0	13,722,669	2,180,199	15,902,867	0	13,722,669	2,180,199	15,902,867	0
03211301	VIATICOS Y GASTOS DE VIAJE	13,000,000	0	1,397,133	4,300,000	0	15,902,867	14,722,669	1,180,199	15,902,867	0	13,722,669	2,180,199	15,902,867	0	13,722,669	2,180,199	15,902,867	0	13,722,669	2,180,199	15,902,867	0
0321130101	ADMINISTRATIVA	12,000,000	0	884,385	4,300,000	0	15,415,615	14,235,417	1,180,199	15,415,615	0	13,235,417	2,180,199	15,415,615	0	13,235,417	2,180,199	15,415,615	0	13,235,417	2,180,199	15,415,615	0
032113010101	VIATICOS Y GASTOS DE VIAJE AD	12,000,000	0	884,385	4,300,000	0	15,415,615	14,235,417	1,180,199	15,415,615	0	13,235,417	2,180,199	15,415,615	0	13,235,417	2,180,199	15,415,615	0	13,235,417	2,180,199	15,415,615	0
0321130102	ACUEDUCTO	1,000,000	0	512,748	0	0	487,252	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0
032113010201	VIATICOS Y GASTOS DE VIAJES AC	1,000,000	0	512,748	0	0	487,252	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0	487,252	0
032123	ADQUISICION DE BIENES Y SERVICIOS	8,500,000	0	1,066,750	2,900,000	0	10,333,250	6,401,050	3,932,200	10,333,250	0	4,711,050	5,622,200	10,333,250	0	4,711,050	5,622,200	10,333,250	0	4,711,050	5,622,200	10,333,250	0
03212301	CAPACITACION, BIENESTAR SOCIAL, S	8,500,000	0	1,066,750	2,900,000	0	10,333,250	6,401,050	3,932,200	10,333,250	0	4,711,050	5,622,200	10,333,250	0	4,711,050	5,622,200	10,333,250	0	4,711,050	5,622,200	10,333,250	0
0321230101	ADMINISTRATIVA	4,500,000	0	838,250	1,400,000	0	5,061,750	3,195,500	1,866,250	5,061,750	0	2,500,500	2,561,250	5,061,750	0	2,500,500	2,561,250	5,061,750	0	2,500,500	2,561,250	5,061,750	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, S	4,000,000	0	338,250	1,400,000	0	5,061,750	3,195,500	1,866,250	5,061,750	0	2,500,500	2,561,250	5,061,750	0	2,500,500	2,561,250	5,061,750	0	2,500,500	2,561,250	5,061,750	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACI	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	4,000,000	0	228,500	1,500,000	0	5,271,500	3,205,550	2,065,950	5,271,500	0	2,210,550	3,060,950	5,271,500	0	2,210,550	3,060,950	5,271,500	0	2,210,550	3,060,950	5,271,500	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, S	4,000,000	0	228,500	1,500,000	0	5,271,500	3,205,550	2,065,950	5,271,500	0	2,210,550	3,060,950	5,271,500	0	2,210,550	3,060,950	5,271,500	0	2,210,550	3,060,950	5,271,500	0
032190	ADQUISICION DE BIENES Y SERVICIOS	5,800,000	0	1,449,050	0	1,450,800	2,900,150	1,938,550	961,600	2,900,150	0	1,938,550	961,600	2,900,150	0	1,938,550	961,600	2,900,150	0	1,893,250	1,006,900	2,900,150	0
03219001	OTROS GASTOS POR ADQUISICION DE	5,800,000	0	1,449,050	0	1,450,800	2,900,150	1,938,550	961,600	2,900,150	0	1,938,550	961,600	2,900,150	0	1,938,550	961,600	2,900,150	0	1,893,250	1,006,900	2,900,150	0
0321900101	ADMINISTRATIVA	1,200,000	0	468,100	0	0	731,900	664,200	67,700	731,900	0	664,200	67,700	731,900	0	664,200	67,700	731,900	0	664,200	67,700	731,900	0
032190010101	OTROS GASTOS POR ADQUISICION DE	1,200,000	0	468,100	0	0	731,900	664,200	67,700	731,900	0	664,200	67,700	731,900	0	664,200	67,700	731,900	0	664,200	67,700	731,900	0
0321900102	ACUEDUCTO	1,500,000	0	307,850	0	0	1,192,150	1,052,950	139,200	1,192,150	0	1,052,950	139,200	1,192,150	0	1,052,950	139,200	1,192,150	0	1,007,650	184,500	1,192,150	0
032190010201	OTROS GASTOS POR ADQUISICION DE	1,500,000	0	307,850	0	0	1,192,150	1,052,950	139,200	1,192,150	0	1,052,950	139,200	1,192,150	0	1,052,950	139,200	1,192,150	0	1,007,650	184,500	1,192,150	0
0321900103	ALCANTARILLADO	600,000	0	476,460	0	0	123,540	0	123,540	123,540	0	0	123,540	123,540	0	0	123,540	123,540	0	0	123,540	123,540	0
032190010301	OTROS GASTOS POR ADQUISICION DE	600,000	0	476,460	0	0	123,540	0	123,540	123,540	0	0	123,540	123,540	0	0	123,540	123,540	0	0	123,540	123,540	0
0321900104	ASEO	1,000,000	0	196,640	0	0	803,360	172,200	631,160	803,360	0	172,200	631,160	803,360	0	172,200	631,160	803,360	0	172,200	631,160	803,360	0
032190010401	OTROS GASTOS POR ADQUISICION DE	1,000,000	0	196,640	0	0	803,360	172,200	631,160	803,360	0	172,200	631,160	803,360	0	172,200	631,160	803,360	0	172,200	631,160	803,360	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	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	175,100,000	0	32,933,655	9,000,000	62,612,500	88,553,845	83,980,845	4,573,000	88,553,845	0	79,995,845	8,558,000	88,553,845	0	69,572,609	18,981,236	88,553,845	0	61,512,919	27,040,926	88,553,845	0
03219101	OTROS GASTOS POR ADQUISICION DE	168,500,000	0	30,908,655	9,000,000	60,817,500	85,773,845	81,025,845	4,748,000	85,773,845	0	79,995,845	5,778,000	85,773,845	0	69,572,609	16,201,236	85,773,845	0	61,512,919	24,260,926	85,773,845	0
0321910101	ADMINISTRATIVA	10,500,000	0	1,416,171	5,500,000	0	14,583,829	13,158,829	1,425,000	14,583,829	0	12,928,829	1,655,000	14,583,829	0	12,278,829	2,305,000	14,583,829	0	12,088,639	2,495,190	14,583,829	0
032191010101	OTROS GASTOS POR ADQUISICION DE	8,500,000	0	7,461	5,500,000	0	13,992,539	12,562,539	1,430,000	13,992,539	0	12,562,539	1,430,000	13,992,539	0	11,912,539	2,080,000	13,992,539	0	11,812,539	2,180,000	13,992,539	0
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RE	2,000,000	0	1,408,710	0	0	591,290	596,290	-5,000	591,290	0	366,290	225,000	591,290	0	366,290	225,000	591,290	0	276,100	315,190	591,290	0
0321910102	ACUEDUTO	5,000,000	0	228,000	3,500,000	750,000	7,522,000	6,709,000	813,000	7,522,000	0	6,709,000	813,000	7,522,000	0	6,406,000	1,116,000	7,522,000	0	6,001,000	1,521,000	7,522,000	0
032191010201	OTROS GASTOS POR ADQUISICION DE	5,000,000	0	228,000	3,500,000	750,000	7,522,000	6,709,000	813,000	7,522,000	0	6,709,000	813,000	7,522,000	0	6,406,000	1,116,000	7,522,000	0	6,001,000	1,521,000	7,522,000	0
0321910103	ALCANTARILLADO	2,000,000	0	1,245,500	0	0	754,500	754,500	0	754,500	0	754,500	0	754,500	0	754,500	0	754,500	0	585,000	169,500	754,500	0
032191010301	OTROS GASTOS POR ADQUISICION DE	2,000,000	0	1,245,500	0	0	754,500	754,500	0	754,500	0	754,500	0	754,500	0	754,500	0	754,500	0	585,000	169,500	754,500	0
0321910104	ASEO	143,000,000	0	28,018,984	0	52,700,000	62,281,016	59,771,016	2,510,000	62,281,016	0	58,971,016	3,310,000	62,281,016	0	49,500,780	12,780,236	62,281,016	0	42,300,780	19,980,236	62,281,016	0
032191010401	PROVISION CLAUSURA SITIO DE DISP	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032191010402	DISPOSICION FINAL DE RESIDUOS SO	120,000,000	0	23,144,384	0	52,700,000	44,155,616	41,155,616	3,000,000	44,155,616	0	40,355,616	3,800,000	44,155,616	0	33,925,380	10,230,236	44,155,616	0	33,925,380	10,230,236	44,155,616	0
032191010403	OTROS GASTOS POR ADQUISICION DE	20,000,000	0	1,874,600	0	0	18,125,400	18,615,400	-490,000	18,125,400	0	18,615,400	-490,000	18,125,400	0	15,575,400	2,550,000	18,125,400	0	8,375,400	9,750,000	18,125,400	0
0321910107	PTAR	8,000,000	0	0	0	7,367,500	632,500	632,500	0	632,500	0	632,500	0	632,500	0	632,500	0	632,500	0	537,500	95,000	632,500	0
032191010701	OTROS GASTOS POR ADQUISICION DE	8,000,000	0	0	0	7,367,500	632,500	632,500	0	632,500	0	632,500	0	632,500	0	632,500	0	632,500	0	537,500	95,000	632,500	0
03219103	GASTOS MEDICOS Y DROGAS	6,600,000	0	2,025,000	0	1,795,000	2,780,000	2,955,000	-175,000	2,780,000	0	0	2,780,000	2,780,000	0	0	2,780,000	2,780,000	0	0	2,780,000	2,780,000	0
0321910301	ADMINISTRATIVA	2,200,000	0	1,160,000	0	0	1,040,000	1,095,000	-55,000	1,040,000	0	0	1,040,000	1,040,000	0	0	1,040,000	1,040,000	0	0	1,040,000	1,040,000	0
032191030101	EXAMENES MEDICOS LABORALES - AD	2,200,000	0	1,160,000	0	0	1,040,000	1,095,000	-55,000	1,040,000	0	0	1,040,000	1,040,000	0	0	1,040,000	1,040,000	0	0	1,040,000	1,040,000	0
0321910302	ACUEDUCTO	3,500,000	0	120,000	0	1,795,000	1,585,000	1,705,000	-120,000	1,585,000	0	0	1,585,000	1,585,000	0	0	1,585,000	1,585,000	0	0	1,585,000	1,585,000	0
032191030201	EXAMENES MEDICOS LABORALES - AC	3,500,000	0	120,000	0	1,795,000	1,585,000	1,705,000	-120,000	1,585,000	0	0	1,585,000	1,585,000	0	0	1,585,000	1,585,000	0	0	1,585,000	1,585,000	0
0321910303	ALCANTARILLADO	500,000	0	407,000	0	0	93,000	93,000	0	93,000	0	0	93,000	93,000	0	0	93,000	93,000	0	0	93,000	93,000	0
032191030301	EXAMENES MEDICOS LABORALES - A	500,000	0	407,000	0	0	93,000	93,000	0	93,000	0	0	93,000	93,000	0	0	93,000	93,000	0	0	93,000	93,000	0

0321910304	ASEO	400,000	0	338,000	0	0	62,000	62,000	0	62,000	0	0	62,000	62,000	0	0	62,000	62,000	0	0	62,000	62,000	0
032191030401	EXAMENES MEDICOS LABORALES - A	400,000	0	338,000	0	0	62,000	62,000	0	62,000	0	0	62,000	62,000	0	0	62,000	62,000	0	0	62,000	62,000	0
0323	TRANSFERENCIAS CORRIENTES APROI	116,750,000	0	16,452,887	3,600,000	2,000,000	101,897,113	96,973,513	4,923,600	101,897,113	0	96,973,513	4,923,600	101,897,113	0	96,973,513	4,923,600	101,897,113	0	96,973,513	4,923,600	101,897,113	0
032310	TRANSFERENCIA DE PREVISION Y SEG	52,950,000	0	4,759,100	0	0	48,190,900	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0
03231001	FONDOS DE PENSIONES TERRITORIAL	52,950,000	0	4,759,100	0	0	48,190,900	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0
0323100103	APORTE PATRONAL FONDO DE PENSIO	52,950,000	0	4,759,100	0	0	48,190,900	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0	44,168,800	4,022,100	48,190,900	0
032310010301	ADMINISTRATIVA	26,450,000	0	2,098,300	0	0	24,351,700	22,316,200	2,035,500	24,351,700	0	22,316,200	2,035,500	24,351,700	0	22,316,200	2,035,500	24,351,700	0	22,316,200	2,035,500	24,351,700	0
032310010301 01	APORTE PATRONAL - FONDO DE PENS	25,000,000	0	1,839,900	0	0	23,160,100	21,223,900	1,936,200	23,160,100	0	21,223,900	1,936,200	23,160,100	0	21,223,900	1,936,200	23,160,100	0	21,223,900	1,936,200	23,160,100	0
032310010301 02	CONMUTACION PENSION VEJEZ AD	1,450,000	0	258,400	0	0	1,191,600	1,092,300	99,300	1,191,600	0	1,092,300	99,300	1,191,600	0	1,092,300	99,300	1,191,600	0	1,092,300	99,300	1,191,600	0
032310010302	ACUEDUCTO	22,500,000	0	2,173,600	0	0	20,326,400	18,635,500	1,690,900	20,326,400	0	18,635,500	1,690,900	20,326,400	0	18,635,500	1,690,900	20,326,400	0	18,635,500	1,690,900	20,326,400	0
032310010302 01	APORTE PATRONAL-FONDO DE PENSIO	22,500,000	0	2,173,600	0	0	20,326,400	18,635,500	1,690,900	20,326,400	0	18,635,500	1,690,900	20,326,400	0	18,635,500	1,690,900	20,326,400	0	18,635,500	1,690,900	20,326,400	0
032310010303	ALCANTARILLADO	2,500,000	0	377,440	0	0	2,122,560	1,945,680	176,880	2,122,560	0	1,945,680	176,880	2,122,560	0	1,945,680	176,880	2,122,560	0	1,945,680	176,880	2,122,560	0
032310010303 01	APORTE PATRONAL-FONDO DE PENSIO	2,500,000	0	377,440	0	0	2,122,560	1,945,680	176,880	2,122,560	0	1,945,680	176,880	2,122,560	0	1,945,680	176,880	2,122,560	0	1,945,680	176,880	2,122,560	0
032310010304	ASEO	1,500,000	0	109,760	0	0	1,390,240	1,271,420	118,820	1,390,240	0	1,271,420	118,820	1,390,240	0	1,271,420	118,820	1,390,240	0	1,271,420	118,820	1,390,240	0
032310010304 01	APORTE PATRONAL-FONDO DE PENSIO	1,500,000	0	109,760	0	0	1,390,240	1,271,420	118,820	1,390,240	0	1,271,420	118,820	1,390,240	0	1,271,420	118,820	1,390,240	0	1,271,420	118,820	1,390,240	0
032311	TRANSFERENICA DE PREVENSION Y SE	53,100,000	0	8,087,287	0	2,000,000	43,012,713	43,012,713	0	43,012,713	0	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	6,556,309	0	2,000,000	38,443,691	38,443,691	0	38,443,691	0	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	3,249,634	0	0	18,250,366	18,250,366	0	18,250,366	0	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 ADMINIST	21,500,000	0	3,249,634	0	0	18,250,366	18,250,366	0	18,250,366	0	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	1,610,068	0	2,000,000	17,389,932	17,389,932	0	17,389,932	0	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 ACUEDUCT	21,000,000	0	1,610,068	0	2,000,000	17,389,932	17,389,932	0	17,389,932	0	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	717,964	0	0	1,682,036	1,682,036	0	1,682,036	0	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 ALCANTARIL	2,400,000	0	717,964	0	0	1,682,036	1,682,036	0	1,682,036	0	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	978,643	0	0	1,121,357	1,121,357	0	1,121,357	0	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	978,643	0	0	1,121,357	1,121,357	0	1,121,357	0	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	1,530,978	0	0	4,569,022	4,569,022	0	4,569,022	0	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	554,179	0	0	2,145,821	2,145,821	0	2,145,821	0	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 ADMII	2,700,000	0	554,179	0	0	2,145,821	2,145,821	0	2,145,821	0	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	613,206	0	0	2,086,794	2,086,794	0	2,086,794	0	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 ACUE	2,700,000	0	613,206	0	0	2,086,794	2,086,794	0	2,086,794	0	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	198,155	0	0	201,845	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0
032311020301	INTERESES A LAS CESANTIAS ALCANT	400,000	0	198,155	0	0	201,845	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0
0323110204	ASEO	300,000	0	165,438	0	0	134,562	134,562	0	134,562	0	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	165,438	0	0	134,562	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0
032312	TRANSFERENCIA DE PREVISION Y SEG	10,700,000	0	3,606,500	3,600,000	0	10,693,500	9,792,000	901,500	10,693,500	0	9,792,000	901,500	10,693,500	0	9,792,000	901,500	10,693,500	0	9,792,000	901,500	10,693,500	0
03231201	TRANSFERENCIA DE PREVISION SOCI	10,700,000	0	3,606,500	3,600,000	0	10,693,500	9,792,000	901,500	10,693,500	0	9,792,000	901,500	10,693,500	0	9,792,000	901,500	10,693,500	0	9,792,000	901,500	10,693,500	0
0323120101	APORTE PATRONAL EPS	3,950,000	0	2,705,600	0	0	1,244,400	1,140,800	103,600	1,244,400	0	1,140,800	103,600	1,244,400	0	1,140,800	103,600	1,244,400	0	1,140,800	103,600	1,244,400	0
032312010101	APORTE PATRONAL EPS ADMINISTR	2,000,000	0	1,480,800	0	0	519,200	415,600	103,600	519,200	0	415,600	103,600	519,200	0	415,600	103,600	519,200	0	415,600	103,600	519,200	0
032312010102	ACUEDUCTO	1,950,000	0	1,224,800	0	0	725,200	725,200	0	725,200	0	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	1,224,800	0	0	725,200	725,200	0	725,200	0	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 - ALCANTARI	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	900,900	3,600,000	0	9,449,100	8,651,200	797,900	9,449,100	0	8,651,200	797,900	9,449,100	0	8,651,200	797,900	9,449,100	0	8,651,200	797,900	9,449,100	0
032312010201	APORTE ARL ADMINISTRATIVA	1,400,000	0	20,200	600,000	0	1,979,800	1,816,100	163,700	1,979,800	0	1,816,100	163,700	1,979,800	0	1,816,100	163,700	1,979,800	0	1,816,100	163,700	1,979,800	0
032312010202	ACUEDUCTO	4,300,000	0	555,700	0	0	3,744,300	3,422,000	322,300	3,744,300	0	3,422,000	322,300	3,744,300	0	3,422,000	322,300	3,744,300	0	3,422,000	322,300	3,744,300	0
03231201020201	APORTE ARL - ACUEDUCTO	4,300,000	0	555,700	0	0	3,744,300	3,422,000	322,300	3,744,300	0	3,422,000	322,300	3,744,300	0	3,422,000	322,300	3,744,300	0	3,422,000	322,300	3,744,300	0
032312010203	ALCANTARILLADO	550,000	0	129,400	0	0	420,600	384,660	35,940	420,600	0	384,660	35,940	420,600	0	384,660	35,940	420,600	0	384,660	35,940	420,600	0
03231201020301	APORTE ARL - ALCANTARILLADO	550,000	0	129,400	0	0	420,600	384,660	35,940	420,600	0	384,660	35,940	420,600	0	384,660	35,940	420,600	0	384,660	35,940	420,600	0
032312010204	ASEO	500,000	0	195,600	3,000,000	0	3,304,400	3,028,440	275,960	3,304,400	0	3,028,440	275,960	3,304,400	0	3,028,440	275,960	3,304,400	0	3,028,440	275,960	3,304,400	0
03231201020401	APORTE ARL - ASEO	500,000	0	195,600	3,000,000	0	3,304,400	3,028,440	275,960	3,304,400	0	3,028,440	275,960	3,304,400	0	3,028,440	275,960	3,304,400	0	3,028,440	275,960	3,304,400	0
0325	GASTOS DE COMERCIALIZACION Y PR	16,400,000	0	6,482,535	0	0	9,917,465	9,917,465	0	9,917,465	0	9,917,465	0	9,917,465	0	5,367,500	4,549,965	9,917,465	0	5,367,500	4,549,965	9,917,465	0
032501	COMERCIAL - COMPRA DE BIENES Y SE	16,400,000	0	6,482,535	0	0	9,917,465	9,917,465	0	9,917,465	0	9,917,465	0	9,917,465	0	5,367,500	4,549,965	9,917,465	0	5,367,500	4,549,965	9,917,465	0
03250101	COMPRA DE MICROMEDIDORES	13,200,000	0	4,782,535	0	0	8,417,465	8,417,465	0	8,417,465	0	8,417,465	0	8,417,465	0	3,867,500	4,549,965	8,417,465	0	3,867,500	4,549,965	8,417,465	0
03250102	COMPRA DE LLAVES DE PASO	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03250103	COMPRA DE CAJAS	2,500,000	0	1,000,000	0	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
03250104	COMPRA DE OTROS BIENES	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0326	OTROS GASTOS DE FUNCIONAMIENTO	18,200,000	0	12,485,865	4,000,000	0	9,714,135	11,660,000	-1,945,865	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0
032601	DOTACION DE PERSONAL	18,000,000	0	12,285,865	4,000,000	0	9,714,135	11,660,000	-1,945,865	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0
03260101	DOTACION AL PERSONAL	18,000,000	0	12,285,865	4,000,000	0	9,714,135	11,660,000	-1,945,865	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0	9,714,135	0
0326010101	ADMINISTRATIVA	8,000,000	0	4,644,235	500,000	0	3,855,765	4,560,000	-704,235	3,855,765	0	3,855,765	0	3,855,765	0	3,855,765	0	3,855,765	0	3,855,765	0	3,855,765	0
032601010101	DOTACION AL PERSONAL ADMINIST	8,000,000	0	4,644,235	500,000	0	3,855,765	4,560,000	-704,235	3,855,765	0	3,855,765	0	3,855,765	0	3,855,765	0	3,855,765	0	3,855,765	0	3,855,765	0
0326010102	ACUEDUCTO	10,000,000	0	7,641,630	3,500,000	0	5,858,370	7,100,000	-1,241,630	5,858,370	0	5,858,370	0	5,858,370	0	5,858,370	0	5,858,370	0	5,858,370	0	5,858,370	0
032601010201	DOTACION AL PERSONAL ACUEDUC	10,000,000	0	7,641,630	3,500,000	0	5,858,370	7,100,000	-1,241,630	5,858,370	0	5,858,370	0	5,858,370	0	5,858,370	0	5,858,370	0	5,858,370	0	5,858,370	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	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03260301	SENTENCIAS Y CONCILIACIONES	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0326030101	ADMINISTRATIVA	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032603010101	SENTENCIAS Y CONCILIACIONES ADI	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERS	28,000,000	#######	15,524,162	5,000,000	5,000,000	3,441,657,597	3,431,513,402	-3,649,453	3,427,863,949	13,793,648	3,430,903,191	-3,039,242	3,427,863,949	0	2,735,256,261	170,917,635	2,906,173,896	521,690,053	2,533,055,445	220,947,144	2,754,002,589	152,171,307
0541	SECTOR SENEAMIENTO BASICO Y AGU	28,000,000	#######	15,524,162	5,000,000	5,000,000	3,441,657,597	3,431,513,402	-3,649,453	3,427,863,949	13,793,648	3,430,903,191	-3,039,242	3,427,863,949	0	2,735,256,261	170,917,635	2,906,173,896	521,690,053	2,533,055,445	220,947,144	2,754,002,589	152,171,307
054101	INFRAESTRUCTURA PROPIA DEL SECT	28,000,000	61,895,314	15,524,162	5,000,000	5,000,000	74,371,152	64,680,759	-2,925,000	61,755,759	12,615,393	64,381,021	-2,625,262	61,755,759	0	44,598,771	17,156,988	61,755,759	0	44,598,771	17,156,988	61,755,759	0
05410103	SISTEMA GENERAL DE PARTICIPACION	0	29,244,424	0	0	0	29,244,424	23,794,683	0	23,794,683	5,449,741	23,794,683	0	23,794,683	0	13,177,433	10,617,250	23,794,683	0	13,177,433	10,617,250	23,794,683	0
0541010302	SERVICIO DE ALCANTARILLADO	0	29,244,424	0	0	0	29,244,424	23,794,683	0	23,794,683	5,449,741	23,794,683	0	23,794,683	0	13,177,433	10,617,250	23,794,683	0	13,177,433	10,617,250	23,794,683	0
054101030205	S.G.P. RIO GRANDE DE LA MAGDALEN	0	29,244,424	0	0	0	29,244,424	23,794,683	0	23,794,683	5,449,741	23,794,683	0	23,794,683	0	13,177,433	10,617,250	23,794,683	0	13,177,433	10,617,250	23,794,683	0
05410103020501	AMPLIACION Y ADECUACION PLANTAS	0	29,244,424	0	0	0	29,244,424	23,794,683	0	23,794,683	5,449,741	23,794,683	0	23,794,683	0	13,177,433	10,617,250	23,794,683	0	13,177,433	10,617,250	23,794,683	0

05410105	RECURSOS PROPIOS	28,000,000	32,650,890	15,524,162	5,000,000	5,000,000	45,126,728	40,886,076	-2,925,000	37,961,076	7,165,652	40,586,338	-2,625,262	37,961,076	0	31,421,338	6,539,738	37,961,076	0	31,421,338	6,539,738	37,961,076	0
0541010501	SERVICIO ACUEDUCTO	16,000,000	0	3,524,162	5,000,000	5,000,000	12,475,838	12,475,838	0	12,475,838	0	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 TRATAMIE	11,000,000	0	3,524,162	5,000,000	0	12,475,838	12,475,838	0	12,475,838	0	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 SISTE	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	8,000,000	0	0	32,650,890	28,410,238	-2,925,000	25,485,238	7,165,652	28,110,500	-2,625,262	25,485,238	0	18,945,500	6,539,738	25,485,238	0	18,945,500	6,539,738	25,485,238	0
054101050201	EXPANSION Y REPOSICION DEL SISTE	8,000,000	0	8,000,000	0	0	0	0	0	0	0	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	28,410,238	-2,925,000	25,485,238	7,165,652	28,110,500	-2,625,262	25,485,238	0	18,945,500	6,539,738	25,485,238	0	18,945,500	6,539,738	25,485,238	0
054101050204040 1	AGUAS LLUVIAS	0	32,650,890	0	0	0	32,650,890	28,410,238	-2,925,000	25,485,238	7,165,652	28,110,500	-2,625,262	25,485,238	0	18,945,500	6,539,738	25,485,238	0	18,945,500	6,539,738	25,485,238	0
0541010502040101	CONSTRUCCION COLECTOR DE AGUAS	0	32,650,890	0	0	0	32,650,890	28,410,238	-2,925,000	25,485,238	7,165,652	28,110,500	-2,625,262	25,485,238	0	18,945,500	6,539,738	25,485,238	0	18,945,500	6,539,738	25,485,238	0
0541010503	SERVICIO ASEO	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
054101050302	DISPOSICION FINAL ASEO	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
054190	OTROS PROGRAMAS DE INVERSION	0	########	0	0	0	3,365,003,125	3,364,549,323	-310,473	3,364,238,850	764,275	3,364,238,850	0	3,364,238,850	0	2,690,377,490	152,171,307	2,842,548,797	521,690,053	2,488,176,674	202,200,816	2,690,377,490	152,171,307
05419001	SGR - ASIGNACIONES DIRECTAS	0	########	0	0	0	3,365,003,125	3,364,549,323	-310,473	3,364,238,850	764,275	3,364,238,850	0	3,364,238,850	0	2,690,377,490	152,171,307	2,842,548,797	521,690,053	2,488,176,674	202,200,816	2,690,377,490	152,171,307
0541900101	BIENIO 2017- 2018	0	########	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	2,488,176,674	0	2,488,176,674	370,560,136	2,488,176,674	0	2,488,176,674	0
054190010102	REPOSICIÓN DEL COLECTOR NOR-OCC	0	########	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	2,488,176,674	0	2,488,176,674	370,560,136	2,488,176,674	0	2,488,176,674	0
0541900102	BIENIO 2019 - 2020	0	505,812,513	0	0	0	505,812,513	505,812,513	-310,473	505,502,040	310,473	505,502,040	0	505,502,040	0	202,200,816	152,171,307	354,372,123	151,129,918	0	202,200,816	202,200,816	152,171,307
054190010201	AMPLIACION DE LA RED DE ACUEDUC	0	505,812,513	0	0	0	505,812,513	505,812,513	-310,473	505,502,040	310,473	505,502,040	0	505,502,040	0	202,200,816	152,171,307	354,372,123	151,129,918	0	202,200,816	202,200,816	152,171,307
054191	SECTOR SENEAMIENTO BASICO Y AGU	0	2,283,320	0	0	0	2,283,320	2,283,320	-413,980	1,869,340	413,980	2,283,320	-413,980	1,869,340	0	280,000	1,589,340	1,869,340	0	280,000	1,589,340	1,869,340	0
05419103	SISTEMA GENERAL DE PARTICIPACION	0	2,283,320	0	0	0	2,283,320	2,283,320	-413,980	1,869,340	413,980	2,283,320	-413,980	1,869,340	0	280,000	1,589,340	1,869,340	0	280,000	1,589,340	1,869,340	0
0541910302	ALCANTARILLADO	0	2,283,320	0	0	0	2,283,320	2,283,320	-413,980	1,869,340	413,980	2,283,320	-413,980	1,869,340	0	280,000	1,589,340	1,869,340	0	280,000	1,589,340	1,869,340	0
054191030201	S.G.P. RIO GRANDE LA MAGDALENA	0	2,283,320	0	0	0	2,283,320	2,283,320	-413,980	1,869,340	413,980	2,283,320	-413,980	1,869,340	0	280,000	1,589,340	1,869,340	0	280,000	1,589,340	1,869,340	0
05419103020101	Ampliación y adecuación plantas de tra	0	2,283,320	0	0	0	2,283,320	2,283,320	-413,980	1,869,340	413,980	2,283,320	-413,980	1,869,340	0	280,000	1,589,340	1,869,340	0	280,000	1,589,340	1,869,340	0
6	PRESUPUESTO SISTEMA GENERAL DE	0	########	0	0	0	2,164,527,860	0	########	2,164,527,860	0	0	0	0	########	0	0	0	0	0	0	0	0
60	SISTEMA GENERAL DE REGALIAS	0	########	0	0	0	2,164,527,860	0	########	2,164,527,860	0	0	0	0	########	0	0	0	0	0	0	0	0
6002	FONDO DE COMPENSACION REGIONAL	0	########	0	0	0	2,164,527,860	0	########	2,164,527,860	0	0	0	0	########	0	0	0	0	0	0	0	0
600201	BIENIO 2019 - 2020	0	########	0	0	0	2,164,527,860	0	########	2,164,527,860	0	0	0	0	########	0	0	0	0	0	0	0	0
60020102	ALCANTARILLADO	0	########	0	0	0	2,164,527,860	0	########	2,164,527,860	0	0	0	0	########	0	0	0	0	0	0	0	0
6002010201	REPOSICION Y MEJORAMIENTO DEL A	0	########	0	0	0	2,164,527,860	0	########	2,164,527,860	0	0	0	0	########	0	0	0	0	0	0	0	0