REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Dic-01-2020 a Dic-31-2020

Codigo	Descripción	Presupto Inicial	Modificación				Traslados		Presupto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Aplazamiento	Desaplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
3	PRESUPUESTO APROBADO	2.932.000.000	0	0	0	0	203.979.227	203.979.227	2.932.000.000	2.397.740.948	92.779.330	2.490.520.278	441.479.722	2.346.173.747	144.346.531	2.490.520.278	0	2.051.154.259	431.036.019	2.482.190.278	8.330.000	2.025.755.485	351.019.883	2.376.775.368	105.414.910
32	PRESUPUESTO DE GASTOS DE FUNCIONAMIENT	2.932.000.000	0	0	0	0	203.979.227	203.979.227	2.932.000.000	2.397.740.948	92.779.330	2.490.520.278	441.479.722	2.346.173.747	144.346.531	2.490.520.278	0	2.051.154.259	431.036.019	2.482.190.278	8.330.000	2.025.755.485	351.019.883	2.376.775.368	105.414.910
32 0	GASTOS DE PERSONAL APROBADOS	1.095.200.000	0	0	0	0	30.937.473	80.179.967	1.045.957.506	915.644.843	30.984.261	946.629.104	99.328.402	915.644.843	30.984.261	946.629.104	0	821.598.665	116.700.439	938.299.104	8.330.000	811.485.240	119.960.082	931.445.322	6.853.782
32 001	SERVICIOS PERSONALES ASOCIADOS A LA NOM	488.000.000	0	0	0	0	3.703.148	42.763.759	448.939.389	376.786.312	32.864.688	409.651.000	39.288.389	376.786.312	32.864.688	409.651.000	0	376.786.312	32.864.688	409.651.000	0	376.786.312	32.864.688	409.651.000	0
32 00101	ADMINISTATIVA	242.000.000	0	0	0	0	3.703.148	8.800.000	236.903.148	194.923.890	17.734.250	212.658.140	24.245.008	194.923.890	17.734.250	212.658.140	0	194.923.890	17.734.250	212.658.140	0	194.923.890	17.734.250	212.658.140	0
32 0010101	PERSONAL NOMINA ADMINISTRATIVA	219.000.000	0	0	0	0	3.703.148	7.800.000	214.903.148	184.390.254	16.856.447	201.246.701	13.656.447	184.390.254	16.856.447	201.246.701	0	184.390.254	16.856.447	201.246.701	0	184.390.254	16.856.447	201.246.701	0
32 0010102	SUELDO APRENDIZ SENA O MONETIZACION CU	11.500.000	0	0	0	0	0	1.000.000	10.500.000	877.803	0	877.803	9.622.197	877.803	0	877.803	0	877.803	0	877.803	0	877.803	0	877.803	0
32 0010103	MESADA PENSIONAL	11.500.000	0	0	0	0	0	0	11.500.000	9.655.833	877.803	10.533.636	966.364	9.655.833	877.803	10.533.636	0	9.655.833	877.803	10.533.636	0	9.655.833	877.803	10.533.636	0
32 00102	ACUEDUCTO	199.500.000	0	0	0	0	0	32.963.759	166.536.241	152.409.332	12.222.847	164.632.179	1.904.062	152.409.332	12.222.847	164.632.179	0	152.409.332	12.222.847	164.632.179	0	152.409.332	12.222.847	164.632.179	0
32 0010201	PERSONAL DE NOMINA - ACUEDUCTO	188.000.000	0	0	0	0	0	27.022.424	160.977.576	148.349.945	12.222.847	160.572.792	404.784	148.349.945	12.222.847	160.572.792	0	148.349.945	12.222.847	160.572.792	0	148.349.945	12.222.847	160.572.792	0
32 0010202	SUELDO APRENDIZ SENA O MONETIZACION CU	11.500.000	0	0	0	0	0	5.941.335	5.558.665	4.059.387	0	4.059.387	1.499.278	4.059.387	0	4.059.387	0	4.059.387	0	4.059.387	0	4.059.387	0	4.059.387	0
32 00103	ALCANTARILLADO	31.500.000	0	0	0	0	0	1.000.000	30.500.000	17.671.854	1.744.554	19.416.408	11.083.592	17.671.854	1.744.554	19.416.408	0	17.671.854	1.744.554	19.416.408	0	17.671.854	1.744.554	19.416.408	0
32 0010301	PERSONAL NOMINA - ALCANTARILLADO	20.000.000	0	0	0	0	0	0	20.000.000	17.671.854	1.744.554	19.416.408	583.592	17.671.854	1.744.554	19.416.408	0	17.671.854	1.744.554	19.416.408	0	17.671.854	1.744.554	19.416.408	0
32 0010302	SUELDO APRENDIZ SENA - ALCANTARILLADO	11.500.000	0	0	0	0	0	1.000.000	10.500.000	0	0	0	10.500.000	0	0	0	0	0	0	0	0	0	0	0	0
32 00104	ASEO	15.000.000	0	0	0	0	0	0	15.000.000	11.781.236	1.163.037	12.944.273	2.055.727	11.781.236	1.163.037	12.944.273	0	11.781.236	1.163.037	12.944.273	0	11.781.236	1.163.037	12.944.273	0
32 0010401	PERSONAL DE NOMINA - ASEO	15.000.000	0	0	0	0	0	0	15.000.000	11.781.236	1.163.037	12.944.273	2.055.727	11.781.236	1.163.037	12.944.273	0	11.781.236	1.163.037	12.944.273	0	11.781.236	1.163.037	12.944.273	0
32 003	SERVICIOS PERSONALES ASOCIADOS A LA NOM	129.850.000	0	0	0	0	834.325	12.542.809	118.141.516	111.586.116	1.439.956	113.026.072	5.115.444	111.586.116	1.439.956	113.026.072	0	111.586.116	1.439.956	113.026.072	0	108.599.382	4.426.690	113.026.072	0
32 00301	PRIMA DE NAVIDAD	50.100.000	0	0	0	0	0	7.564.953	42.535.047	41.598.243	0	41.598.243	936.804	41.598.243	0	41.598.243	0	41.598.243	0	41.598.243	0	40.658.458	939.785	41.598.243	0
32 0030101	ADMINISTRATIVA	23.300.000	0	0	0	0	0	2.206.269	21.093.731	21.049.337	0	21.049.337	44.394	21.049.337	0	21.049.337	0	21.049.337	0	21.049.337	0	21.049.337	0	21.049.337	0
32 003010101	PRIMA DE NAVIDAD - ADMINISTRATIVA	21.500.000	0	0	0	0	0	2.206.269	19.293.731	19.293.731	0	19.293.731	0	19.293.731	0	19.293.731	0	19.293.731	0	19.293.731	0	19.293.731	0	19.293.731	0
32 003010102	MESADA ADICIONAL	1.800.000	0	0	0	0	0	0	1.800.000	1.755.606	0	1.755.606	44.394	1.755.606	0	1.755.606	0	1.755.606	0	1.755.606	0	1.755.606	0	1.755.606	0
32 0030102	ACUEDUCTO	23.000.000	0	0	0	0	0	5.358.684	17.641.316	17.641.316	0	17.641.316	0	17.641.316	0	17.641.316	0	17.641.316	0	17.641.316	0	16.701.531	939.785	17.641.316	0
32 003010201	PRIMA DE NAVIDAD - ACUEDUCTO	23.000.000	0	0	0	0	0	5.358.684	17.641.316	17.641.316	0	17.641.316	0	17.641.316	0	17.641.316	0	17.641.316	0	17.641.316	0	16.701.531	939.785	17.641.316	0
32 0030103	ALCANTARILLADO	2.000.000	0	0	0	0	0	0	2.000.000	1.744.554	0	1.744.554	255.446	1.744.554	0	1.744.554	0	1.744.554	0	1.744.554	0	1.744.554	0	1.744.554	0
32 003010301	PRIMA DE NAVIDAD - ALCANTARILLADO	2.000.000	0	0	0	0	0	0	2.000.000	1.744.554	0	1.744.554	255.446	1.744.554	0	1.744.554	0	1.744.554	0	1.744.554	0	1.744.554	0	1.744.554	0
32 0030104	ASEO	1.800.000	0	0	0	0	0	0	1.800.000	1.163.036	0	1.163.036	636.964	1.163.036	0	1.163.036	0	1.163.036	0	1.163.036	0	1.163.036	0	1.163.036	0
32 003010401	PRIMA DE NAVIDAD - ASEO	1.800.000	0	0	0	0	0	0	1.800.000	1.163.036	0	1.163.036	636.964	1.163.036	0	1.163.036	0	1.163.036	0	1.163.036	0	1.163.036	0	1.163.036	0
32 00302	PRIMA ESPECIAL DE SERVICIOS	21.500.000	0	0	0	0	0	583.676	20.916.324	18.814.378	0	18.814.378	2.101.946	18.814.378	0	18.814.378	0	18.814.378	0	18.814.378	0	18.729.804	84.574	18.814.378	0
32 0030201	ADMINISTRATIVA	9.800.000	0	0	0	0	0	0	9.800.000	9.058.179	0	9.058.179	741.821	9.058.179	0	9.058.179	0	9.058.179	0	9.058.179	0	9.058.179	0	9.058.179	0
32 003020101	PRIMA ESPECIAL DE SERVICIOS - ADMINISTRA	9.800.000	0	0	0	0	0	0	9.800.000	9.058.179	0	9.058.179	741.821	9.058.179	0	9.058.179	0	9.058.179	0	9.058.179	0	9.058.179	0	9.058.179	0
32 0030202	ACUEDUCTO	9.000.000	0	0	0	0	0	583.676	8.416.324	8.416.324	0	8.416.324	0	8.416.324	0	8.416.324	0	8.416.324	0	8.416.324	0	8.331.750	84.574	8.416.324	0
32 003020201	PRIMA ESPECIAL DE SERVICIOS - ACUEDUCTO	9.000.000	0	0	0	0	0	583.676	8.416.324	8.416.324	0	8.416.324	0	8.416.324	0	8.416.324	0	8.416.324	0	8.416.324	0	8.331.750	84.574	8.416.324	0
32 0030203	ALCANTARILLADO	1.200.000	0	0	0	0	0	0	1.200.000	803.925	0	803.925	396.075	803.925	0	803.925	0	803.925	0	803.925	0	803.925	0	803.925	0
32 003020301	PRIMA DE SERVICIOS - ALCANTARILLADO	1.200.000	0	0	0	0	0	0	1.200.000	803.925	0	803.925	396.075	803.925	0	803.925	0	803.925	0	803.925	0	803.925	0	803.925	0
32 0030204	ASEO	1.500.000	0	0	0	0	0	0	1.500.000	535.950	0	535.950	964.050	535.950	0	535.950	0	535.950	0	535.950	0	535.950	0	535.950	0
32 003020401	PRIMA ESPECIAL DE SERVICIOS - ASEO	1.500.000	0	0	0	0	0	0	1.500.000	535.950	0	535.950	964.050	535.950	0	535.950	0	535.950	0	535.950	0	535.950	0	535.950	0
32 00305	PRIMA DE VACACIONES	20.350.000	0	0	0	0	584.758	948.181	19.986.577	19.530.795	0	19.530.795	455.782	19.530.795	0	19.530.795	0	19.530.795	0	19.530.795	0	18.473.537	1.057.258	19.530.795	0
32 0030501	ADMINISTRATIVA	9.500.000	0	0	0	0	234.758	0	9.734.758	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0
32 003050101	PRIMA DE VACACIONES - ADMINSITRATIVA	9.500.000	0	0	0	0	234.758	0	9.734.758	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0	9.734.758	0
32 0030502	ACUEDUCTO	9.000.000	0	0	0	0	350.000	948.181	8.401.819	8.401.819	0	8.401.819	0	8.401.819	0	8.401.819	0	8.401.819	0	8.401.819	0	7.344.561	1.057.258	8.401.819	0
32 003050201	PRIMA DE VACACIONES - ACUEDUCTO	9.000.000	0	0	0	0	350.000	948.181	8.401.819	8.401.819	0	8.401.819	0	8.401.819	0	8.401.819	0	8.401.819	0	8.401.819	0	7.344.561	1.057.258	8.401.819	0
32 0030503	ALCANTARILLADO	1.000.000	0	0	0	0	0	0	1.000.000	836.531	0	836.531	163.469	836.531	0	836.531	0	836.531	0	836.531	0	836.531	0	836.531	0
32 003050301	PRIMA DE VACACIONES - ALCANTARILLADO	1.000.000	0	0	0	0	0	0	1.000.000	836.531	0	836.531	163.469	836.531	0	836.531	0	836.531	0	836.531	0	836.531	0	836.531	0
32 0030504	ASEO	850.000	0	0	0	0	0	0	850.000	557.687	0	557.687	292.313	557.687	0	557.687	0	557.687	0	557.687	0	557.687	0	557.687	0
32 003050401	PRIMA DE VACACIONES - ASEO	850.000	0	0	0	0	0	0	850.000	557.687	0	557.687	292.313	557.687	0	557.687	0	557.687	0	557.687	0	557.687	0	557.687	0
32 00308	SUBSIDIO DE TRANSPORTE - ADMINISTRATIVA	21.000.000	0	0	0	0	0	2.509.918	18.490.082	16.017.883	1.439.956	17.457.839	1.032.243	16.017.883	1.439.956	17.457.839	0	16.017.883	1.439.956	17.457.839	0	16.017.883	1.439.956	17.457.839	0
32 0030801	ADMINISTRATIVA	7.000.000	0	0	0	0	0	0	7.000.000	5.602.115	514.270	6.116.385	883.615	5.602.115	514.270	6.116.385	0	5.602.115	514.270	6.116.385	0	5.602.115	514.270	6.116.385	0
32 003080101	SUBSIDIO DE TRANSPORTE - ADMINISTRATI	7.000.000	0	0	0	0	0	0	7.000.000	5.602.115	514.270	6.116.385	883.615	5.602.115	514.270	6.116.385	0	5.602.115	514.270	6.116.385	0	5.602.115	514.270	6.116.385	0
32 0030802	ACUEDUCTO	14.000.000	0	0	0	0	0	2.509.918	11.490.082	10.415.768	925.686	11.341.454	148.628	10.415.768	925.686	11.341.454	0	10.415.768	925.686	11.341.454	0	10.415.768	925.686	11.341.454	0
32 003080201	SUBSIDIO DE TRANSPORTE - ACUEDUCTO	14.000.000	0	0	0	0	0	2.509.918	11.490.082	10.415.768	925.686	11.341.454	148.628	10.415.768	925.686	11.341.454	0	10.415.768	925.686	11.341.454	0	10.415.768	925.686	11.341.454	0
32 00310	BONIFICACION POR SERVICIOS PRESTADOS	16.900.000	0	0	0	0	249.567	936.081	16.213.486	15.624.817	0	15.624.817	588.669	15.624.817	0	15.624.817	0	15.624.817	0	15.624.817	0	14.719.700	905.117	15.624.817	0
32 0031001	ADMINISTRATIVA	7.600.000	0	0	0	0	249.567	0	7.849.567	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0
32 003100101	BONIFICACION POR SERVICIOS PRESTADOS - A	7.600.000	0	0	0	0	249.567	0	7.849.567	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0	7.849.567	0
32 0031002	ACUEDUCTO	7.800.000	0	0	0	0	0	936.081	6.863.919	6.863.919	0	6.863.919	0	6.863.919	0	6.863.919	0	6.863.919	0	6.863.919	0	5.958.802	905.117	6.863.919	0
32 003100201	BONIFICACION POR SERVICIOS PRESTADOS - A	7.800.000	0	0	0	0	0	936.081	6.863.919	6.863.919	0	6.863.919	0	6.863.919	0	6.863.919	0	6.863.919	0	6.863.919	0	5.958.802	905.117	6.863.919	0
32 0031003	ALCANTARILLADO	900.000	0	0	0	0	0	0	900.000	546.798	0	546.798	353.202	546.798	0	546.798	0	546.798	0	546.798	0	546.798	0	546.798	0
32 003100301	BONIFICACION POR SERVICIOS PRESTADOS -	900.000	0	0	0	0	0	0	900.000	546.798	0	546.798	353.202	546.798	0	546.798	0	546.798	0	546.798	0	546.798	0	546.798	0
32 0031004	ASEO	600.000	0	0	0	0	0	0	600.000	364.533	0	364.533	235.467	364.533	0	364.533	0	364.533	0	364.533	0	364.533	0	364.533	0
32 003100401	BONIFICACION POR SERVICIOS PRESTADOS -	600.000	0	0	0	0	0	0	600.000	364.533	0	364.533	235.467	364.533	0	364.533	0	364.533	0	364.533	0	364.533	0	364.533	0
32 005	SERVICIOS PERSONALES ASOCIADOS A LA NOM	17.800.000	0	0	0	0	8.600.000	2.002.455	24.397.545	22.930.721	0	22.930.721	1.466.824	22.930.721	0	22.930.721	0	22.930.721	0	22.930.721	0	21.873.463	1.057.258	22.930.721	0
32 00502	INDEMNIZACION DE VACACIONES	17.800.000	0	0	0	0	8.600.000	2.002.455	24.397.545	22.930.721	0	22.930.721	1.466.824	22.930.721	0	22.930.721	0	22.930.721	0	22.930.721	0	21.873.463	1.057.258	22.930.721	0
32 0050201	ADMINISTRATIVA	9.500.000	0	0	0	0	3.000.000	0	12.500.000	12.479.935	0	12.479.935	20.065	12.479.935	0	12.479.935	0	12.479.935	0	12.479.935	0	12.479.935	0	12.479.935	0
32 005020101	INDEMNIZACION DE VACACIONES - ADMINSIT	9.500.000	0	0	0	0	3.000.000	0	12.500.000	12.479.935	0	12.479.935	20.065	12.479.935	0	12.479.935	0	12.479.935	0	12.479.935	0	12.479.935	0	12.479.935	0
32 0050202	ACUEDUCTO	5.000.000	0	0	0	0	5.600.000	2.002.455	8.597.545	8.597.545	0	8.597.545	0	8.597.545	0	8.597.545	0	8.597.545	0	8.597.545	0	7.540.287	1.057.258	8.597.545	0
32 005020201	INDEMNIZACION DE VACACIONES - ACUEDUCT	5.000.000	0	0	0	0	5.600.000	2.002.455	8.597.545	8.597.545	0	8.597.545	0	8.597.545	0	8.597.545	0	8.597.545	0	8.597.545	0	7.540.287	1.057.258	8.597.545	0
32 0050203	ALCANTARILLADO	1.800.000	0	0	0	0	0	0	1.800.000	1.111.945	0	1.111.945	688.055	1.111.945	0	1.111.945	0	1.111.945	0	1.111.945	0	1.111.945	0	1.111.945	0
32 005020301	INDEMNIZACION DE VACACIONES - ALCANTAR	1.800.000	0	0	0	0	0	0	1.800.000	1.111.945	0	1.111.945	688.055	1.111.945	0	1.111.945	0	1.111.945	0	1.111.945	0	1.111.945	0	1.111.945	0
32 0050204	ASEO	1.500.000	0	0	0	0	0	0	1.500.000	741.296	0	741.296	758.704	741.296	0	741.296	0	741.296	0	741.296	0	741.296	0	741.296	0
32 005020401	INDEMNIZACION DE VACACIONES - ASEO	1.500.000	0	0	0	0	0	0	1.500.000	741.296	0	741.296	758.704	741.296	0	741.296	0	741.296	0	741.296	0	741.296	0	741.296	0
32 007	SERVICIOS PERSONALES INDIRECTOS - GASTOS	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 00701	ADMINISTRATIVA	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 0070101	GASTOS DE PERSONAL SUPERNUMERARIO -	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 008	SERVICIOS PERSONAES INDIRECTOS - HONORA	180.000.000	0	0	0	0	10.300.000	14.981.204	175.318.796	151.442.845	-9.000.000	142.442.845	32.875.951	151.442.845	-9.000.000	142.442.845	0	99.628.433	34.484.412	134.112.845	8.330.000	97.628.433	36.484.412	134.112.845	0
32 00801	ADMINISTRATIVA	135.000.000	0	0	0	0	2.200.000	5.981.204	131.218.796	125.182.845	-9.000.000	116.182.845	15.035.951	125.182.845	-9.000.000	116.182.845	0	92.728.433	23.454.412	116.182.845	0	90.728.433	25.454.412	116.182.845	0
32 0080101	HONORARIOS PERSONALES - ADMINISTRATIVA	85.000.000	0	0	0	0	0	5.923.964	79.076.036	73.040.085	-9.000.000	64.040.085	15.035.951	73.040.085	-9.000.000	64.040.085	0	49.556.473	14.483.612	64.040.085	0	47.556.473	16.483.612	64.040.085	0
32 0080102	SERVICIOS TECNICOS - ADMINSITRATIVA	50.000.000	0	0	0	0	2.200.000	57.240	52.142.760	52.142.760	0	52.142.760	0	52.142.760	0	52.142.760	0	43.171.960	8.970.800	52.142.760	0	43.171.960	8.970.800	52.142.760	0

32 00802	ACUEDUCTO	8.000.000	0	0	0	0	8.100.000	3.000.000	13.100.000	8.100.000	0	8.100.000	5.000.000	8.100.000	0	8.100.000	0	5.400.000	2.700.000	8.100.000	0	5.400.000	2.700.000	8.100.000	0
32 0080201	HONORARIOS PROFESIONALES - ACUEDUCTO	5.000.000	0	0	0	0	8.100.000	0	13.100.000	8.100.000	0	8.100.000	5.000.000	8.100.000	0	8.100.000	0	5.400.000	2.700.000	8.100.000	0	5.400.000	2.700.000	8.100.000	0
32 0080202	SERVICIOS TECNICOS - ACUEDUCTO	3.000.000	0	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00803	ALCANTARILLADO	8.000.000	0	0	0	0	0	6.000.000	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080301	HONORARIOS PROFESIONALES - ALCANTARILL	5.000.000	0	0	0	0	0	3.000.000	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080302	SERVICIOS TECNICOS - ALCANTARILLADO	3.000.000	0	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00804	ASEO	8.000.000	0	0	0	0	0	0	8.000.000	1.500.000	0	1.500.000	6.500.000	1.500.000	0	1.500.000	0	1.500.000	0	1.500.000	0	1.500.000	0	1.500.000	0
32 0080401	HONORARIOS PROFESIONALES - ASEO	5.000.000	0	0	0	0	0	0	5.000.000	1.500.000	0	1.500.000	3.500.000	1.500.000	0	1.500.000	0	1.500.000	0	1.500.000	0	1.500.000	0	1.500.000	0
32 0080402	SERVICIOS TECNICOS - ASEO	3.000.000	0	0	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
32 00807	PTAR	21.000.000	0	0	0	0	0	0	21.000.000	16.660.000	0	16.660.000	4.340.000	16.660.000	0	16.660.000	0	0	8.330.000	8.330.000	8.330.000	0	8.330.000	8.330.000	0
32 0080701	HONORARIOS PROFESIONALES - PTAR	21.000.000	0	0	0	0	0	0	21.000.000	16.660.000	0	16.660.000	4.340.000	16.660.000	0	16.660.000	0	0	8.330.000	8.330.000	8.330.000	0	8.330.000	8.330.000	0
32 013	SERVICIOS PERSONALES INDIRECTOS - OTROS	259.500.000	0	0	0	0	7.500.000	7.889.740	259.110.260	237.542.949	4.312.217	241.855.166	17.255.094	237.542.949	4.312.217	241.855.166	0	195.311.183	46.543.983	241.855.166	0	191.241.750	43.759.634	235.001.384	6.853.782
32 01301	ADMINISTRATIVA	27.500.000	0	0	0	0	1.000.000	4.394.870	24.105.130	23.223.150	0	23.223.150	881.980	23.223.150	0	23.223.150	0	20.843.702	2.379.448	23.223.150	0	20.486.734	2.736.416	23.223.150	0
32 0130101	CONTRATO PERSONAL DEL SISTEMA DE GESTIO	4.500.000	0	0	0	0	0	394.870	4.105.130	4.105.130	0	4.105.130	0	4.105.130	0	4.105.130	0	3.748.162	356.968	4.105.130	0	3.391.194	713.936	4.105.130	0
32 0130102	OTROS CONTRATOS DE PERSONAL TEMPORAL	23.000.000	0	0	0	0	1.000.000	4.000.000	20.000.000	19.118.020	0	19.118.020	881.980	19.118.020	0	19.118.020	0	17.095.540	2.022.480	19.118.020	0	17.095.540	2.022.480	19.118.020	0
32 01302	ACUEDUCTO	96.500.000	0	0	0	0	0	3.494.870	93.005.130	89.043.012	2.989.731	92.032.743	972.387	89.043.012	2.989.731	92.032.743	0	68.997.849	23.034.894	92.032.743	0	66.356.288	18.822.674	85.178.961	6.853.782
32 0130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACI	26.000.000	0	0	0	0	0	0	26.000.000	22.932.095	2.095.519	25.027.614	972.386	22.932.095	2.095.519	25.027.614	0	20.836.576	4.191.038	25.027.614	0	20.836.576	4.191.038	25.027.614	0
32 0130202	OTROS CONTRATOS DE PERSONAL TEMPORAL -	66.000.000	0	0	0	0	0	3.100.000	62.900.000	62.005.788	894.212	62.900.000	0	62.005.788	894.212	62.900.000	0	44.413.112	18.486.888	62.900.000	0	42.128.518	13.917.700	56.046.218	6.853.782
32 0130203	CONTRATO PERSONAL DEL SISTEMA DE GESTIO	4.500.000	0	0	0	0	0	394.870	4.105.130	4.105.130	0	4.105.130	0	4.105.130	0	4.105.130	0	3.748.162	356.968	4.105.130	0	3.391.194	713.936	4.105.130	0
32 01303	ALCANTARILLADO	19.500.000	0	0	0	0	0	0	19.500.000	13.117.385	0	13.117.385	6.382.615	13.117.385	0	13.117.385	0	11.225.112	1.892.274	13.117.385	0	10.868.144	2.249.241	13.117.385	0
32 0130301	OTROS CONTRATOS DE PERSONAL TEMPORAL -	15.000.000	0	0	0	0	0	0	15.000.000	9.012.256	0	9.012.256	5.987.744	9.012.256	0	9.012.256	0	7.476.950	1.535.306	9.012.256	0	7.476.950	1.535.306	9.012.256	0
32 0130302	CONTRATO PERSONAL DEL SISTEMA DE GESTIO	4.500.000	0	0	0	0	0	0	4.500.000	4.105.130	0	4.105.130	394.870	4.105.130	0	4.105.130	0	3.748.162	356.968	4.105.130	0	3.391.194	713.936	4.105.130	0
32 01304	ASEO	82.500.000	0	0	0	0	6.500.000	0	89.000.000	86.883.089	420.151	87.303.240	1.696.760	86.883.089	420.151	87.303.240	0	72.573.581	14.729.659	87.303.240	0	72.216.613	15.086.626	87.303.240	0
32 0130401	OTROS CONTRATOS DE PERSONAL TEMPORAL	78.000.000	0	0	0	0	6.500.000	0	84.500.000	82.777.959	420.151	83.198.110	1.301.890	82.777.959	420.151	83.198.110	0	68.825.420	14.372.691	83.198.110	0	68.825.420	14.372.691	83.198.110	0
32 0130402	CONTRATO PERSONAL DEL SISTEMA DE GESTIO	4.500.000	0	0	0	0	0	0	4.500.000	4.105.130	0	4.105.130	394.870	4.105.130	0	4.105.130	0	3.748.162	356.968	4.105.130	0	3.391.194	713.936	4.105.130	0
32 01307	PTAR	33.500.000	0	0	0	0	0	0	33.500.000	25.276.313	902.335	26.178.648	7.321.352	25.276.313	902.335	26.178.648	0	21.670.939	4.507.709	26.178.648	0	21.313.971	4.864.677	26.178.648	0
32 0130701	OTROS CONTRATOS DE PERSONAL TEMPORAL P	29.000.000	0	0	0	0	0	0	29.000.000	21.171.183	902.335	22.073.518	6.926.482	21.171.183	902.335	22.073.518	0	17.922.777	4.150.741	22.073.518	0	17.922.777	4.150.741	22.073.518	0
32 0130702	CONTRATO PERSONAL DEL SISTEMA DE GESTIO	4.500.000	0	0	0	0	0	0	4.500.000	4.105.130	0	4.105.130	394.870	4.105.130	0	4.105.130	0	3.748.162	356.968	4.105.130	0	3.391.194	713.936	4.105.130	0
32 014	CONTRIBUCIONES INHERENTES A LA NOMINA -	18.050.000	0	0	0	0	0	0	18.050.000	15.355.900	1.367.400	16.723.300	1.326.700	15.355.900	1.367.400	16.723.300	0	15.355.900	1.367.400	16.723.300	0	15.355.900	1.367.400	16.723.300	0
32 01401	CAJAS DE COMPENSACION FAMILIAR ADMINIST	18.050.000	0	0	0	0	0	0	18.050.000	15.355.900	1.367.400	16.723.300	1.326.700	15.355.900	1.367.400	16.723.300	0	15.355.900	1.367.400	16.723.300	0	15.355.900	1.367.400	16.723.300	0
32 0140101	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR	9.000.000	0	0	0	0	0	0	9.000.000	7.763.500	709.900	8.473.400	526.600	7.763.500	709.900	8.473.400	0	7.763.500	709.900	8.473.400	0	7.763.500	709.900	8.473.400	0
32 0140102	SUBSIDIOS CAJAS DE COMPENSCION FAMILIAR	7.500.000	0	0	0	0	0	0	7.500.000	6.446.200	553.250	6.999.450	500.550	6.446.200	553.250	6.999.450	0	6.446.200	553.250	6.999.450	0	6.446.200	553.250	6.999.450	0
32 0140103	SUBSIDIOS CAJAS DE COMPENSCION FAMILIAR	950.000	0	0	0	0	0	0	950.000	687.720	62.550	750.270	199.730	687.720	62.550	750.270	0	687.720	62.550	750.270	0	687.720	62.550	750.270	0
32 0140104	ASEO	600.000	0	0	0	0	0	0	600.000	458.480	41.700	500.180	99.820	458.480	41.700	500.180	0	458.480	41.700	500.180	0	458.480	41.700	500.180	0
32 014010401	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR	600.000	0	0	0	0	0	0	600.000	458.480	41.700	500.180	99.820	458.480	41.700	500.180	0	458.480	41.700	500.180	0	458.480	41.700	500.180	0
32 1	GASTOS GENERALES APROBADOS	1.677.700.000	0	0	0	0	164.041.754	115.380.906	1.726.360.848	1.354.729.181	57.171.269	1.411.900.450	314.460.398	1.316.068.920	95.831.530	1.411.900.450	0	1.115.095.610	296.804.840	1.411.900.450	0	1.101.250.050	212.089.272	1.313.339.322	98.561.128
32 101	IMPUESTOS Y CONTRIBUCIONES	165.926.000	0	0	0	0	10.644.885	13.412.000	163.158.885	71.828.476	3.717.840	75.546.316	87.612.569	71.828.476	3.717.840	75.546.316	0	71.828.476	3.717.840	75.546.316	0	71.624.636	3.921.680	75.546.316	0
32 10101	IMPUESTOS Y CONTRIBUCIONES ADMINISTRATI	106.926.000	0	0	0	0	0	3.412.000	103.514.000	54.856.865	3.514.000	58.370.865	45.143.135	54.856.865	3.514.000	58.370.865	0	54.856.865	3.514.000	58.370.865	0	54.856.865	3.514.000	58.370.865	0
32 1010101	ADMINISTRATIVA	106.926.000	0	0	0	0	0	3.412.000	103.514.000	54.856.865	3.514.000	58.370.865	45.143.135	54.856.865	3.514.000	58.370.865	0	54.856.865	3.514.000	58.370.865	0	54.856.865	3.514.000	58.370.865	0
32 101010101	IMPUESTO DE RENTA ADMINISTRATIVA	10.000.000	0	0	0	0	0	1.412.000	8.588.000	8.588.000	0	8.588.000	0	8.588.000	0	8.588.000	0	8.588.000	0	8.588.000	0	8.588.000	0	8.588.000	0
32 101010102	COMISION DE REGULACION DE AGUA POTABLE	15.000.000	0	0	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES -	500.000	0	0	0	0	0	0	500.000	51.000	0	51.000	449.000	51.000	0	51.000	0	51.000	0	51.000	0	51.000	0	51.000	0
32 101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SI	14.000.000	0	0	0	0	0	0	14.000.000	3.740.000	0	3.740.000	10.260.000	3.740.000	0	3.740.000	0	3.740.000	0	3.740.000	0	3.740.000	0	3.740.000	0
32 101010105	IMPUUESTO DE INDUSTRIA Y COMERCIO - ADM	12.000.000	0	0	0	0	0	1.000.000	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010106	OTROS IMPUESTOS - ADMINISTRATIVA	3.000.000	0	0	0	0	0	1.000.000	2.000.000	137.816	0	137.816	1.862.184	137.816	0	137.816	0	137.816	0	137.816	0	137.816	0	137.816	0
32 101010109	CUOTA DE FISCALIZACION Y AUDITAJE	8.426.000	0	0	0	0	0	0	8.426.000	8.425.049	0	8.425.049	951	8.425.049	0	8.425.049	0	8.425.049	0	8.425.049	0	8.425.049	0	8.425.049	0
32 101010110	IMPUESTO DE AUTORRETENCION DE RENTA	44.000.000	0	0	0	0	0	0	44.000.000	33.915.000	3.514.000	37.429.000	6.571.000	33.915.000	3.514.000	37.429.000	0	33.915.000	3.514.000	37.429.000	0	33.915.000	3.514.000	37.429.000	0
32 10102	TASAS, MULTAS Y SANCIONES	59.000.000	0	0	0	0	10.644.885	10.000.000	59.644.885	16.971.611	203.840	17.175.451	42.469.434	16.971.611	203.840	17.175.451	0	16.971.611	203.840	17.175.451	0	16.767.771	407.680	17.175.451	0
32 1010201	ADMINISTRATIVA	3.000.000	0	0	0	0	4.000.000	0	7.000.000	5.755.000	0	5.755.000	1.245.000	5.755.000	0	5.755.000	0	5.755.000	0	5.755.000	0	5.755.000	0	5.755.000	0
32 101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINIST	2.000.000	0	0	0	0	4.000.000	0	6.000.000	5.750.000	0	5.750.000	250.000	5.750.000	0	5.750.000	0	5.750.000	0	5.750.000	0	5.750.000	0	5.750.000	0
32 101020104	INTERESES DE MORA - ADMINISTRATIVA	1.000.000	0	0	0	0	0	0	1.000.000	5.000	0	5.000	995.000	5.000	0	5.000	0	5.000	0	5.000	0	5.000	0	5.000	0
32 1010202	ACUEDUCTO	7.000.000	0	0	0	0	6.644.885	2.000.000	11.644.885	9.154.788	0	9.154.788	2.490.097	9.154.788	0	9.154.788	0	9.154.788	0	9.154.788	0	9.154.788	0	9.154.788	0
32 101020201	INTERESES DE MORA - ACUEDUCTO	2.000.000	0	0	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 101020202	TASA POR UTILIZACION DE RECURSOS NATURA	3.000.000	0	0	0	0	6.644.885	0	9.644.885	9.154.788	0	9.154.788	490.097	9.154.788	0	9.154.788	0	9.154.788	0	9.154.788	0	9.154.788	0	9.154.788	0
32 101020203	TARIFA SEGUIMIENTO AMBIENTAL	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1010203	ALCANTARILLADO	28.000.000	0	0	0	0	0	0	28.000.000	2.061.823	203.840	2.265.663	25.734.337	2.061.823	203.840	2.265.663	0	2.061.823	203.840	2.265.663	0	1.857.983	407.680	2.265.663	0
32 101020301	TASA POR CONTAMINACION RCURSOS NATURAL	13.000.000	0	0	0	0	0	0	13.000.000	2.061.823	203.840	2.265.663	10.734.337	2.061.823	203.840	2.265.663	0	2.061.823	203.840	2.265.663	0	1.857.983	407.680	2.265.663	0
32 101020302	SEGUIMIENTO AMBIENTAL - ALCANTARILLADO	15.000.000	0	0	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1010204	ASEO	9.000.000	0	0	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
32 101020401	SEGUIMIENTO AMBIENTAL - ASEO	9.000.000	0	0	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
32 1010207	PTARS	12.000.000	0	0	0	0	0	8.000.000	4.000.000	0	0	0	4.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 101020701	SEGUIMIENTO AMBIENTAL PTAR	12.000.000	0	0	0	0	0	8.000.000	4.000.000	0	0	0	4.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 103	ADQUISICION DE BIENES Y SERVICIOS -COMPRA	7.000.000	0	0	0	0	6.342.228	0	13.342.228	10.614.943	0	10.614.943	2.727.285	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0
32 10301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTV	7.000.000	0	0	0	0	6.342.228	0	13.342.228	10.614.943	0	10.614.943	2.727.285	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0
32 1030101	ADMINISTRATIVA	5.000.000	0	0	0	0	6.342.228	0	11.342.228	10.614.943	0	10.614.943	727.285	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0
32 103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTV	5.000.000	0	0	0	0	6.342.228	0	11.342.228	10.614.943	0	10.614.943	727.285	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0	10.614.943	0
32 1030102	ACUEDUCTO	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 103010201	EQUIPO DE COMUNICACION Y COMPUTACION	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 104	ADQUISICION DE BIENES Y SERVICIOS - ENSER	3.300.000	0	0	0	0	5.000.000	0	8.300.000	7.391.597	0	7.391.597	908.403	5.391.597	2.000.000	7.391.597	0	5.391.597	2.000.000	7.391.597	0	5.391.597	2.000.000	7.391.597	0
32 10401	MUEBLES ENSERES Y EQUIPOS DE OFICINA	3.300.000	0	0	0	0	5.000.000	0	8.300.000	7.391.597	0	7.391.597	908.403	5.391.597	2.000.000	7.391.597	0	5.391.597	2.000.000	7.391.597	0	5.391.597	2.000.000	7.391.597	0
32 1040101	ADMINISTRATIVA	2.500.000	0	0	0	0	3.000.000	0	5.500.000	5.049.997	0	5.049.997	450.003	5.049.997	0	5.049.997	0	5.049.997	0	5.049.997	0	5.049.997	0	5.049.997	0
32 104010101	MUEBLES ENSERES Y EQUIPOS DE OFICINA - AD	2.500.000	0	0	0	0	3.000.000	0	5.500.000	5.049.997	0	5.049.997	450.003	5.049.997	0	5.049.997	0	5.049.997	0	5.049.997	0	5.049.997	0	5.049.997	0
32 1040102	ACUEDUCTO	800.000	0	0	0	0	2.000.000	0	2.800.000	2.341.600	0	2.341.600	458.400	341.600	2.000.000	2.341.600	0	341.600	2.000.000	2.341.600	0	341.600	2.000.000	2.341.600	0
32 104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA - A	800.000	0	0	0	0	2.000.000	0	2.800.000	2.341.600	0	2.341.600	458.400	341.600	2.000.000	2.341.600	0	341.600	2.000.000	2.341.600	0	341.600	2.000.000	2.341.600	0
32 106	ADQUISICION DE BIENES Y SERVICIOS - MATER	588.900.000	0	0	0	0	86.778.631	52.941.316	622.737.315	576.563.394	-8.658.488	567.904.906	54.832.409	544.585.494	23.319.412	567.904.906	0	400.697.555	167.207.351	567.904.906	0	387.055.835	123.997.586	511.053.421	56.851.485
32 10601	MATERIALES Y SUMINISTROS	588.900.000	0	0	0	0	86.778.631	52.941.316	622.737.315	576.563.394	-8.658.488	567.904.906	54.832.409	544.585.494	23.319.412	567.904.906	0	400.697.555	167.207.351	567.904.906	0	387.055.835	123.997.586	511.053.421	56.851.485
32 1060101	ADMINISTRATIVA	21.500.000	0	0	0	0	6.412.000	5.000.000	22.912.000	16.474.872	-8.000	16.466.872	6.445.128	16.234.872	232.000	16.466.872	0	15.049.872	1.417.000	16.466.872	0	15.049.872	1.417.000	16.466.872	0
32 106010101	MATERIALES Y SUMINISTROS - ADMINISTRATIV	8.000.000	0	0	0	0	4.000.000	2.000.000	10.000.000	8.061.640	350.000	8.411.640	1.588.360	8.061.640	350.000	8.411.640	0	8.061.640	350.000	8.411.640	0	8.061.640	350.000	8.411.640	0
32 106010102	COMBUSTIBLES Y LUBRICANTES - ADMINISTR	2.500.000	0	0	0	0	0	0	2.500.000	2.200.000	-692.000	1.508.000	992.000	2.200.000	-692.000	1.508.000	0	1.015.000	493.000	1.508.000	0	1.015.000	493.000	1.508.000	0
32 106010103	ELEMENTOS DE ASEO Y CAFETERIA - ADMINIS	1.500.000	0	0	0	0	0	0	1.500.000	660.000	0	660.000	840.000	660.000	0	660.000	0	660.000	0	660.000	0	660.000	0	660.000	0
32 106010104	EQUIPO DE SEGURIDAD INDUSTRIAL - ADMINI	1.500.000	0	0	0	0	2.412.000	0	3.912.000	1.928.500	334.000	2.262.500	1.649.500	1.688.500	574.000	2.262.500	0	1.688.500	574.000	2.262.500	0	1.688.500	574.000	2.262.500	0
32 106010105	FOTOCOPIAS - ADMINISTRATIVA	500.000	0	0	0	0	0	0	500.000	83.000	0	83.000	417.000	83.000	0	83.000	0	83.000	0	83.000	0	83.000	0	83.000	0
32 106010106	ELEMENTOS DE PAPELERIA - ADMINISTRATIV	7.500.000	0	0	0	0	0	3.000.000	4.500.000	3.541.732	0	3.541.732	958.268	3.541.732	0	3.541.732	0	3.541.732	0	3.541.732	0	3.541.732	0	3.541.732	0
32 1060102	ACUEDUCTO	340.500.000	0	0	0	0	42.550.000	34.941.316	348.108.684	327.520.899	1.079.489	328.600.388	19.508.296	305.909.099	22.691.289	328.600.388	0	219.697.063	108.903.326	328.600.388	0	208.822.197	62.926.707	271.748.904	56.851.485

32 106010201	MATERIALES Y SUMINISTROS - ACUEDUCTO	30.000.000	0	0	0	0	16.550.000	3.741.316	42.808.684	33.921.903	3.349.150	37.271.053	5.537.631	26.918.503	10.352.550	37.271.053	0	21.395.107	15.875.947	37.271.053	0	21.265.941	12.664.350	33.930.291	3.340.763
32 106010202	HERRAMIENTAS ACUEDUCTO	8.000.000	0	0	0	0	0	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 106010203	REPUESTOS Y OTROS MOTORES Y BOMBAS PLA	12.000.000	0	0	0	0	7.000.000	1.000.000	18.000.000	14.300.803	1.999.105	16.299.908	1.700.092	12.100.403	4.199.505	16.299.908	0	11.950.503	4.349.405	16.299.908	0	11.950.503	4.349.405	16.299.908	0
32 106010204	REPUESTOS Y OTROS MOTORES Y BOMBAS CA	5.000.000	0	0	0	0	0	2.661.000	2.339.000	0	0	0	2.339.000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010205	MAQUINARIA Y EQUIPO - ACUEDUCTO	25.000.000	0	0	0	0	2.400.000	8.000.000	19.400.000	16.326.941	-350	16.326.591	3.073.409	6.288.941	10.037.650	16.326.591	0	5.556.634	10.769.957	16.326.591	0	5.556.634	10.769.957	16.326.591	0
32 106010206	INSUMOS QUIMICOS - ACUEDUCTO	210.000.000	0	0	0	0	6.500.000	0	216.500.000	215.324.550	0	215.324.550	1.175.450	215.324.550	0	215.324.550	0	164.380.650	50.943.900	215.324.550	0	153.634.950	27.703.200	181.338.150	33.986.400
32 106010207	ELEMENTOS Y REACTIVOS DE LABORATORIOA	15.000.000	0	0	0	0	4.600.000	0	19.600.000	19.524.322	0	19.524.322	75.678	19.524.322	0	19.524.322	0	0	19.524.322	19.524.322	0	0	0	0	19.524.322
32 106010208	ELEMENTOS DE PAPELERIA - ACUEDUCTO	500.000	0	0	0	0	0	0	500.000	400.600	0	400.600	99.400	400.600	0	400.600	0	400.600	0	400.600	0	400.600	0	400.600	0
32 106010209	COMBUSTIBLES Y LUBRICANTES - ACUEDUCTO	22.000.000	0	0	0	0	0	2.539.000	19.461.000	19.461.000	-4.673.416	14.787.584	4.673.416	19.461.000	-4.673.416	14.787.584	0	10.122.789	4.664.795	14.787.584	0	10.122.789	4.664.795	14.787.584	0
32 106010210	ELEMENTOS DE ASEO Y CAFETERIA - ACUEDU	1.000.000	0	0	0	0	0	0	1.000.000	540.000	0	540.000	460.000	540.000	0	540.000	0	540.000	0	540.000	0	540.000	0	540.000	0
32 106010211	EQUIPOS DE SEGURIDD INDUSTRIAL - ACUEDU	3.000.000	0	0	0	0	5.500.000	0	8.500.000	7.720.780	405.000	8.125.780	374.220	5.350.780	2.775.000	8.125.780	0	5.350.780	2.775.000	8.125.780	0	5.350.780	2.775.000	8.125.780	0
32 106010212	COMPRA DE VEHICULO - ACUEDUCTO	9.000.000	0	0	0	0	0	9.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 106103	ALCANTARILLADO	33.900.000	0	0	0	0	13.000.000	8.000.000	38.900.000	30.442.577	1.571.667	32.014.244	6.885.756	27.509.177	4.505.067	32.014.244	0	24.671.385	7.342.859	32.014.244	0	24.542.219	7.472.025	32.014.244	0
32 106010301	MATERIALES Y SUMINISTRO - ALCANTARILLA	15.400.000	0	0	0	0	12.000.000	0	27.400.000	23.935.577	2.748.625	26.684.202	715.798	21.632.177	5.052.025	26.684.202	0	20.961.343	5.722.859	26.684.202	0	20.832.177	5.852.025	26.684.202	0
32 106010302	COMBUSTIBLES Y LUBRICANTES - ALCANTARIL	15.000.000	0	0	0	0	0	8.000.000	7.000.000	4.500.000	-1.176.958	3.323.042	3.676.958	4.500.000	-1.176.958	3.323.042	0	2.333.042	990.000	3.323.042	0	2.333.042	990.000	3.323.042	0
32 106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL - ALCA	1.500.000	0	0	0	0	1.000.000	0	2.500.000	2.007.000	0	2.007.000	493.000	1.377.000	630.000	2.007.000	0	1.377.000	630.000	2.007.000	0	1.377.000	630.000	2.007.000	0
32 106010304	MAQUINARIA Y EQUIPO - ALCANTARILLADO	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1060104	ASEO	183.000.000	0	0	0	0	17.360.000	5.000.000	195.360.000	185.126.027	-11.669.644	173.456.383	21.903.617	178.963.327	-5.506.944	173.456.383	0	126.301.217	47.155.166	173.456.383	0	123.663.529	49.792.854	173.456.383	0
32 106010401	MATERIALES Y SUMINISTROS - ASEO	55.000.000	0	0	0	0	11.360.000	0	66.360.000	62.172.071	427.400	62.599.471	3.760.529	58.169.371	4.430.100	62.599.471	0	48.840.739	13.758.732	62.599.471	0	46.203.051	16.396.420	62.599.471	0
32 106010402	COMBUSTIBLES Y LUBRICANTES - ASEO	120.000.000	0	0	0	0	0	5.000.000	115.000.000	112.867.001	-12.166.044	100.700.957	14.299.043	112.867.001	-12.166.044	100.700.957	0	69.533.523	31.167.434	100.700.957	0	69.533.523	31.167.434	100.700.957	0
32 106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL - ASE	5.000.000	0	0	0	0	6.000.000	0	11.000.000	10.086.955	69.000	10.155.955	844.045	7.926.955	2.229.000	10.155.955	0	7.926.955	2.229.000	10.155.955	0	7.926.955	2.229.000	10.155.955	0
32 106010405	MAQUINARIA Y EQUIPO - ASEO	3.000.000	0	0	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
32 1060107	PTAR	10.000.000	0	0	0	0	7.456.631	0	17.456.631	16.999.018	368.000	17.367.018	89.613	15.969.018	1.398.000	17.367.018	0	14.978.018	2.389.000	17.367.018	0	14.978.018	2.389.000	17.367.018	0
32 106010701	MATERIALES Y EQUIPOS - PTAR	10.000.000	0	0	0	0	7.456.631	0	17.456.631	16.999.018	368.000	17.367.018	89.613	15.969.018	1.398.000	17.367.018	0	14.978.018	2.389.000	17.367.018	0	14.978.018	2.389.000	17.367.018	0
32 107	ADQUISICION DE BIENES Y SERVICIOS - MANTE	137.424.000	0	0	0	0	39.789.429	1.749.429	175.464.000	112.795.985	8.924.332	121.720.317	53.743.684	112.525.985	9.194.332	121.720.317	0	83.615.668	38.104.649	121.720.317	0	83.615.668	36.156.619	119.772.287	1.948.030
32 10701	MANTENIMIENTOS	137.424.000	0	0	0	0	39.789.429	1.749.429	175.464.000	112.795.985	8.924.332	121.720.317	53.743.684	112.525.985	9.194.332	121.720.317	0	83.615.668	38.104.649	121.720.317	0	83.615.668	36.156.619	119.772.287	1.948.030
32 1070101	ADMINISTRATIVA	7.500.000	0	0	0	0	1.600.000	0	9.100.000	3.375.000	0	3.375.000	5.725.000	3.375.000	0	3.375.000	0	3.375.000	0	3.375.000	0	3.375.000	0	3.375.000	0
32 107010101	MANTENIMIENTO Y REPARACIONES EN PROPIED	2.000.000	0	0	0	0	0	0	2.000.000	572.000	0	572.000	1.428.000	572.000	0	572.000	0	572.000	0	572.000	0	572.000	0	572.000	0
32 107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION	2.000.000	0	0	0	0	1.600.000	0	3.600.000	2.220.000	0	2.220.000	1.380.000	2.220.000	0	2.220.000	0	2.220.000	0	2.220.000	0	2.220.000	0	2.220.000	0
32 107010103	MANTENIMINTO DE MUEBLES, ENSERES Y EQUI	2.000.000	0	0	0	0	0	0	2.000.000	383.000	0	383.000	1.617.000	383.000	0	383.000	0	383.000	0	383.000	0	383.000	0	383.000	0
32 107010104	MANTENIMIENTO Y REPARACION PARQUE AUTO	1.500.000	0	0	0	0	0	0	1.500.000	200.000	0	200.000	1.300.000	200.000	0	200.000	0	200.000	0	200.000	0	200.000	0	200.000	0
32 1070102	ACUEDUCTO	24.800.000	0	0	0	0	32.189.429	1.749.429	55.240.000	42.395.126	5.839.800	48.234.926	7.005.074	42.125.126	6.109.800	48.234.926	0	33.094.729	15.140.197	48.234.926	0	33.094.729	13.192.167	46.286.896	1.948.030
32 107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO -	17.000.000	0	0	0	0	13.940.000	0	30.940.000	22.500.697	4.069.800	26.570.497	4.369.503	22.230.697	4.339.800	26.570.497	0	13.250.300	13.320.197	26.570.497	0	13.250.300	11.372.167	24.622.467	1.948.030
32 107010202	MANTENIMIENTO DE REDES Y DUCTOS - ACUE	2.500.000	0	0	0	0	1.000.000	1.749.429	1.750.571	840.000	0	840.000	910.571	840.000	0	840.000	0	840.000	0	840.000	0	840.000	0	840.000	0
32 107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS	2.000.000	0	0	0	0	17.249.429	0	19.249.429	17.479.429	1.770.000	19.249.429	0	17.479.429	1.770.000	19.249.429	0	17.479.429	1.770.000	19.249.429	0	17.479.429	1.770.000	19.249.429	0
32 107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENS	800.000	0	0	0	0	0	0	800.000	450.000	0	450.000	350.000	450.000	0	450.000	0	450.000	0	450.000	0	450.000	0	450.000	0
32 107010205	MANTENIMIENTO Y REPARACION PARQUE AUTO	2.500.000	0	0	0	0	0	0	2.500.000	1.125.000	0	1.125.000	1.375.000	1.125.000	0	1.125.000	0	1.075.000	50.000	1.125.000	0	1.075.000	50.000	1.125.000	0
32 1070103	ALCANTARILLADO	12.124.000	0	0	0	0	2.000.000	0	14.124.000	10.001.300	0	10.001.300	4.122.700	10.001.300	0	10.001.300	0	10.001.300	0	10.001.300	0	10.001.300	0	10.001.300	0
32 107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HE	1.200.000	0	0	0	0	0	0	1.200.000	0	0	0	1.200.000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS	10.924.000	0	0	0	0	2.000.000	0	12.924.000	10.001.300	0	10.001.300	2.922.700	10.001.300	0	10.001.300	0	10.001.300	0	10.001.300	0	10.001.300	0	10.001.300	0
32 1070104	ASEO	80.000.000	0	0	0	0	0	0	80.000.000	44.050.679	3.084.532	47.135.211	32.864.790	44.050.679	3.084.532	47.135.211	0	27.671.359	19.463.852	47.135.211	0	27.671.359	19.463.852	47.135.211	0
32 107010401	MANTENIMIENTO Y REPARACION DE VEHICULO	25.000.000	0	0	0	0	0	0	25.000.000	7.230.600	4.064.200	11.294.800	13.705.200	7.230.600	4.064.200	11.294.800	0	3.596.600	7.698.200	11.294.800	0	3.596.600	7.698.200	11.294.800	0
32 107010402	MANTENIMIENTO BARRIDO Y LIMPIEZA - ASEO	55.000.000	0	0	0	0	0	0	55.000.000	36.820.079	-979.668	35.840.411	19.159.590	36.820.079	-979.668	35.840.411	0	24.074.759	11.765.652	35.840.411	0	24.074.759	11.765.652	35.840.411	0
32 1070107	PTAR	13.000.000	0	0	0	0	4.000.000	0	17.000.000	12.973.880	0	12.973.880	4.026.120	12.973.880	0	12.973.880	0	9.473.280	3.500.600	12.973.880	0	9.473.280	3.500.600	12.973.880	0
32 107010701	MANTENIMIENTOS - PTAR	8.000.000	0	0	0	0	4.000.000	0	12.000.000	11.993.880	0	11.993.880	6.120	11.993.880	0	11.993.880	0	8.493.280	3.500.600	11.993.880	0	8.493.280	3.500.600	11.993.880	0
32 107010702	REPARACION EQUIPOS - PTAR	5.000.000	0	0	0	0	0	0	5.000.000	980.000	0	980.000	4.020.000	980.000	0	980.000	0	980.000	0	980.000	0	980.000	0	980.000	0
32 108	ADQUISICION DE BIENES Y SERVICIOS - COMU	6.300.000	0	0	0	0	3.000.000	0	9.300.000	7.639.417	-2.191.937	5.447.480	3.852.520	6.586.317	-1.138.837	5.447.480	0	3.396.002	2.051.478	5.447.480	0	3.396.002	1.099.713	4.495.715	951.765
32 10801	TRANSPORTE Y FLETES	6.300.000	0	0	0	0	3.000.000	0	9.300.000	7.639.417	-2.191.937	5.447.480	3.852.520	6.586.317	-1.138.837	5.447.480	0	3.396.002	2.051.478	5.447.480	0	3.396.002	1.099.713	4.495.715	951.765
32 1080101	ADMINISTRATIVA	1.500.000	0	0	0	0	0	0	1.500.000	921.580	-559.638	361.943	1.138.058	921.580	-559.638	361.943	0	361.943	0	361.943	0	361.943	0	361.943	0
32 108010101	COMUNICACIONES Y TRANSPORTE - ADMINIST	1.500.000	0	0	0	0	0	0	1.500.000	921.580	-559.638	361.943	1.138.058	921.580	-559.638	361.943	0	361.943	0	361.943	0	361.943	0	361.943	0
32 1080102	ACUEDUCTO	1.500.000	0	0	0	0	3.000.000	0	4.500.000	4.278.530	-563.025	3.715.506	784.495	3.375.430	340.076	3.715.506	0	1.864.028	1.851.478	3.715.506	0	1.864.028	899.713	2.763.741	951.765
32 108010201	COMUNICACIONES Y TRANSPORTE - ACUEDU	1.500.000	0	0	0	0	3.000.000	0	4.500.000	4.278.530	-563.025	3.715.506	784.495	3.375.430	340.076	3.715.506	0	1.864.028	1.851.478	3.715.506	0	1.864.028	899.713	2.763.741	951.765
32 1080103	ALCANTARILLADO	1.500.000	0	0	0	0	0	0	1.500.000	1.163.500	-559.638	603.863	896.138	1.163.500	-559.638	603.863	0	603.863	0	603.863	0	603.863	0	603.863	0
32 108010301	COMUNICACIONES Y TRANSPORTE - ALCANTA	1.500.000	0	0	0	0	0	0	1.500.000	1.163.500	-559.638	603.863	896.138	1.163.500	-559.638	603.863	0	603.863	0	603.863	0	603.863	0	603.863	0
32 1080104	ASEO	1.800.000	0	0	0	0	0	0	1.800.000	1.275.807	-509.638	766.170	1.033.831	1.125.807	-359.638	766.170	0	566.170	200.000	766.170	0	566.170	200.000	766.170	0
32 108010401	COMUNICACIONES Y TRANSPORTE - ASEO	1.800.000	0	0	0	0	0	0	1.800.000	1.275.807	-509.638	766.170	1.033.831	1.125.807	-359.638	766.170	0	566.170	200.000	766.170	0	566.170	200.000	766.170	0
32 109	ADQUISICION DE BIENES Y SERVICIOS - IMPRE	22.000.000	0	0	0	0	0	0	22.000.000	13.420.000	0	13.420.000	8.580.000	13.420.000	0	13.420.000	0	6.850.000	6.570.000	13.420.000	0	6.850.000	6.570.000	13.420.000	0
32 10901	IMPRESOS, PULICACIONES, SUSCRIPCIONES Y A	22.000.000	0	0	0	0	0	0	22.000.000	13.420.000	0	13.420.000	8.580.000	13.420.000	0	13.420.000	0	6.850.000	6.570.000	13.420.000	0	6.850.000	6.570.000	13.420.000	0
32 1090101	ADMINISTRATIVA	22.000.000	0	0	0	0	0	0	22.000.000	13.420.000	0	13.420.000	8.580.000	13.420.000	0	13.420.000	0	6.850.000	6.570.000	13.420.000	0	6.850.000	6.570.000	13.420.000	0
32 109010101	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES	15.000.000	0	0	0	0	0	0	15.000.000	9.910.000	0	9.910.000	5.090.000	9.910.000	0	9.910.000	0	6.850.000	3.060.000	9.910.000	0	6.850.000	3.060.000	9.910.000	0
32 109010102	PUBLICIDAD Y PROPAGANDA - ADMINISTRATIV	7.000.000	0	0	0	0	0	0	7.000.000	3.510.000	0	3.510.000	3.490.000	3.510.000	0	3.510.000	0	0	3.510.000	3.510.000	0	0	3.510.000	3.510.000	0
32 110	ADQUISICION DE BIENES Y SERVICIOS - SERVI	486.200.000	0	0	0	0	12.091.711	8.456.631	489.835.080	433.949.206	46.910.016	480.859.222	8.975.858	433.949.206	46.910.016	480.859.222	0	433.949.206	46.910.016	480.859.222	0	433.949.206	8.100.168	442.049.374	38.809.848
32 11001	SERVICIOS PUBLICOS	486.200.000	0	0	0	0	12.091.711	8.456.631	489.835.080	433.949.206	46.910.016	480.859.222	8.975.858	433.949.206	46.910.016	480.859.222	0	433.949.206	46.910.016	480.859.222	0	433.949.206	8.100.168	442.049.374	38.809.848
32 1100101	ADMINISTRATIVA	13.000.000	0	0	0	0	0	0	13.000.000	10.141.843	1.123.743	11.265.586	1.734.414	10.141.843	1.123.743	11.265.586	0	10.141.843	1.123.743	11.265.586	0	10.141.843	1.123.743	11.265.586	0
32 110010101	SERVICIOS PUBLICOS - ADMINISTRATIVA	13.000.000	0	0	0	0	0	0	13.000.000	10.141.843	1.123.743	11.265.586	1.734.414	10.141.843	1.123.743	11.265.586	0	10.141.843	1.123.743	11.265.586	0	10.141.843	1.123.743	11.265.586	0
32 1100102	ACUEDUCTO	419.200.000	0	0	0	0	12.091.711	5.000.000	426.291.711	382.837.163	41.934.922	424.772.085	1.519.626	382.837.163	41.934.922	424.772.085	0	382.837.163	41.934.922	424.772.085	0	382.837.163	3.125.074	385.962.237	38.809.848
32 110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO - A	379.000.000	0	0	0	0	12.091.711	5.000.000	386.091.711	347.281.863	38.809.848	386.091.711	0	347.281.863	38.809.848	386.091.711	0	347.281.863	38.809.848	386.091.711	0	347.281.863	0	347.281.863	38.809.848
32 110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y	4.200.000	0	0	0	0	0	0	4.200.000	2.972.987	249.504	3.222.491	977.509	2.972.987	249.504	3.222.491	0	2.972.987	249.504	3.222.491	0	2.972.987	249.504	3.222.491	0
32 110010203	SERVICIO ENERGIA CAI DE REBOMBEO - ACUE	36.000.000	0	0	0	0	0	0	36.000.000	32.582.313	2.875.570	35.457.883	542.117	32.582.313	2.875.570	35.457.883	0	32.582.313	2.875.570	35.457.883	0	32.582.313	2.875.570	35.457.883	0
32 1100107	PTAR	54.000.000	0	0	0	0	0	3.456.631	50.543.369	40.970.200	3.851.351	44.821.551	5.721.818	40.970.200	3.851.351	44.821.551	0	40.970.200	3.851.351	44.821.551	0	40.970.200	3.851.351	44.821.551	0
32 110010701	SERVICIOS PUBLICOS - PTAR	54.000.000	0	0	0	0	0	3.456.631	50.543.369	40.970.200	3.851.351	44.821.551	5.721.818	40.970.200	3.851.351	44.821.551	0	40.970.200	3.851.351	44.821.551	0	40.970.200	3.851.351	44.821.551	0
32 111	ADQUISICION DE BIENES Y SERVICIOS - SEGUR	31.300.000	0	0	0	0	394.870	0	31.694.870	18.931.247	0	18.931.247	12.763.623	18.931.247	0	18.931.247	0	18.128.358	802.889	18.931.247	0	18.128.358	802.889	18.931.247	0
32 11101	SEGUROS	31.300.000	0	0	0	0	394.870	0	31.694.870	18.931.247	0	18.931.247	12.763.623	18.931.247	0	18.931.247	0	18.128.358	802.889	18.931.247	0	18.128.358	802.889	18.931.247	0
32 1110101	ADMINISTRATIVA	1.500.000	0	0	0	0	0	0	1.500.000	368.900	0	368.900	1.131.100	368.900	0	368.900	0	368.900	0	368.900	0	368.900	0	368.900	0
32 111010101	SEGUROS - ADMINISTRATIVA	1.500.000	0	0	0	0	0	0	1.500.000	368.900	0	368.900	1.131.100	368.900	0	368.900	0	368.900	0	368.900	0	368.900	0	368.900	0
32 1110102	ACUEDUCTO	4.800.000	0	0	0	0	394.870	0	5.194.870	5.061.229	0	5.061.229	133.641	5.061.229	0	5.061.229	0	5.061.229	0	5.061.229	0	5.061.229	0	5.061.229	0
32 111010201	SEGUROS - ACUEDUCTO	4.800.000	0	0	0	0	394.870	0	5.194.870	5.061.229	0	5.061.229	133.641	5.061.229	0	5.061.229	0	5.061.229	0	5.061.229	0	5.061.229	0	5.061.229	0
32 1110103	ALCANTARILLADO	7.000.000	0	0	0	0	0	0	7.000.000	802.889	0	802.889	6.197.111	802.889	0	802.889	0	0	802.889	802.889	0	0	802.889	802.889	0
32 111010301	SEGUROS - ALCANTARILLADO	7.000.000	0	0	0	0	0	0	7.000.000	802.889	0	802.889	6.197.111	802.889	0	802.889	0	0	802.889	802.889	0	0	802.889	802.889	0
32 1110104	ASEO	16.000.000	0	0	0	0	0	0	16.000.000	12.698.229	0	12.698.229	3.301.771	12.698.229	0	12.698.229	0	12.698.229	0	12.698.229	0	12.698.229	0	12.698.229	0
32 111010401	SEGUROS - ASEO	16.000.000	0	0	0	0	0	0	16.000.000	12.698.229	0	12.698.229	3.301.771	12.698.229	0	12.698.229	0	12.698.229	0	12.698.229	0	12.698.229	0	12.698.229	0
32 1110107	PTAR	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 111010701	SEGUROS - PTAR	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 112	ADQUISICION DE BIENES Y SERVICIOS - ARREN	21.000.000	0	0	0	0	0	1.947.358	19.052.642	19.052.642	0	19.052.642	0	19.052.642	0	19.052.642	0	17.464.922	1.587.720	19.052.642	0	17.464.922	1.587.720	19.052.642	0

32 11201	ARRENDAMIENTOS	21.000.000	0	0	0	0	0	1.947.358	19.052.642	19.052.642	0	19.052.642	0	19.052.642	0	19.052.642	0	17.464.922	1.587.720	19.052.642	0	17.464.922	1.587.720	19.052.642	0
32 1120101	ADMINISTRATIVA	21.000.000	0	0	0	0	0	1.947.358	19.052.642	19.052.642	0	19.052.642	0	19.052.642	0	19.052.642	0	17.464.922	1.587.720	19.052.642	0	17.464.922	1.587.720	19.052.642	0
32 112010101	ARRENDAMIENTOS	21.000.000	0	0	0	0	0	1.947.358	19.052.642	19.052.642	0	19.052.642	0	19.052.642	0	19.052.642	0	17.464.922	1.587.720	19.052.642	0	17.464.922	1.587.720	19.052.642	0
32 113	ADQUISICION DE BIENES Y SERVICIOS - VIATIC	17.800.000	0	0	0	0	0	1.800.000	16.000.000	4.915.754	-528.454	4.387.300	11.612.700	3.683.193	704.107	4.387.300	0	3.683.193	704.107	4.387.300	0	3.683.193	704.107	4.387.300	0
32 11301	VIATICOS Y GASTOS DE VIAJE	17.800.000	0	0	0	0	0	1.800.000	16.000.000	4.915.754	-528.454	4.387.300	11.612.700	3.683.193	704.107	4.387.300	0	3.683.193	704.107	4.387.300	0	3.683.193	704.107	4.387.300	0
32 1130101	ADMINISTRATIVA	16.000.000	0	0	0	0	0	0	16.000.000	4.915.754	-528.454	4.387.300	11.612.700	3.683.193	704.107	4.387.300	0	3.683.193	704.107	4.387.300	0	3.683.193	704.107	4.387.300	0
32 113010101	VIATICOS Y GASTOS DE VIAJE - ADMINISTRAT	16.000.000	0	0	0	0	0	0	16.000.000	4.915.754	-528.454	4.387.300	11.612.700	3.683.193	704.107	4.387.300	0	3.683.193	704.107	4.387.300	0	3.683.193	704.107	4.387.300	0
32 1130102	ACUEDUCTO	1.800.000	0	0	0	0	0	1.800.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 113010201	VIATICOS Y GASTOS DE VIAJE - ACUEDUCTO	1.800.000	0	0	0	0	0	1.800.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 123	ADQUISICION DE BIENES Y SERVICIOS - CAPAC	26.500.000	0	0	0	0	0	4.000.000	22.500.000	3.659.000	9.000.000	12.659.000	9.841.000	3.659.000	9.000.000	12.659.000	0	3.659.000	9.000.000	12.659.000	0	3.659.000	9.000.000	12.659.000	0
32 12301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULO	26.500.000	0	0	0	0	0	4.000.000	22.500.000	3.659.000	9.000.000	12.659.000	9.841.000	3.659.000	9.000.000	12.659.000	0	3.659.000	9.000.000	12.659.000	0	3.659.000	9.000.000	12.659.000	0
32 1230101	ADMINISTRATIVA	9.500.000	0	0	0	0	0	0	9.500.000	1.268.000	3.000.000	4.268.000	5.232.000	1.268.000	3.000.000	4.268.000	0	1.268.000	3.000.000	4.268.000	0	1.268.000	3.000.000	4.268.000	0
32 123010101	CAPACITACION - ADMINISTRATIVA	4.000.000	0	0	0	0	0	0	4.000.000	468.000	0	468.000	3.532.000	468.000	0	468.000	0	468.000	0	468.000	0	468.000	0	468.000	0
32 123010102	BIENESTAR SOCIAL - ADMINISTRATIVA	5.000.000	0	0	0	0	0	0	5.000.000	800.000	3.000.000	3.800.000	1.200.000	800.000	3.000.000	3.800.000	0	800.000	3.000.000	3.800.000	0	800.000	3.000.000	3.800.000	0
32 123010103	GASTOS DEPORTIVOS Y DE RECREACION	500.000	0	0	0	0	0	0	500.000	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1230102	ACUEDUCTO	9.000.000	0	0	0	0	0	4.000.000	5.000.000	800.000	3.000.000	3.800.000	1.200.000	800.000	3.000.000	3.800.000	0	800.000	3.000.000	3.800.000	0	800.000	3.000.000	3.800.000	0
32 123010201	CAPACITACION - ACUEDUCTO	4.000.000	0	0	0	0	0	4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 123010202	BIENESTAR SOCIAL - ACUEDUCTO	5.000.000	0	0	0	0	0	0	5.000.000	800.000	3.000.000	3.800.000	1.200.000	800.000	3.000.000	3.800.000	0	800.000	3.000.000	3.800.000	0	800.000	3.000.000	3.800.000	0
32 1230103	ALCANTARILLADO	4.000.000	0	0	0	0	0	0	4.000.000	800.000	1.500.000	2.300.000	1.700.000	800.000	1.500.000	2.300.000	0	800.000	1.500.000	2.300.000	0	800.000	1.500.000	2.300.000	0
32 123010301	CAPACITACION - ALCANTARILLADO	1.500.000	0	0	0	0	0	0	1.500.000	0	0	0	1.500.000	0	0	0	0	0	0	0	0	0	0	0	0
32 123010302	BIENESTAR SOCIAL - ALCANTARILLADO	2.500.000	0	0	0	0	0	0	2.500.000	800.000	1.500.000	2.300.000	200.000	800.000	1.500.000	2.300.000	0	800.000	1.500.000	2.300.000	0	800.000	1.500.000	2.300.000	0
32 1230104	ASEO	4.000.000	0	0	0	0	0	0	4.000.000	791.000	1.500.000	2.291.000	1.709.000	791.000	1.500.000	2.291.000	0	791.000	1.500.000	2.291.000	0	791.000	1.500.000	2.291.000	0
32 123010401	CAPACITACION - ASEO	1.500.000	0	0	0	0	0	0	1.500.000	0	0	0	1.500.000	0	0	0	0	0	0	0	0	0	0	0	0
32 123010402	BIENESTAR SOCIAL - ASEO	2.500.000	0	0	0	0	0	0	2.500.000	791.000	1.500.000	2.291.000	209.000	791.000	1.500.000	2.291.000	0	791.000	1.500.000	2.291.000	0	791.000	1.500.000	2.291.000	0
32 190	ADQUISICION DE BIENES Y SERVICIOS - OTROS	8.200.000	0	0	0	0	0	1.000.000	7.200.000	1.383.900	0	1.383.900	5.816.100	1.383.900	0	1.383.900	0	1.383.900	0	1.383.900	0	1.383.900	0	1.383.900	0
32 19001	OTROS GASTOS POR ADQUISICION DE SERVICIO	8.200.000	0	0	0	0	0	1.000.000	7.200.000	1.383.900	0	1.383.900	5.816.100	1.383.900	0	1.383.900	0	1.383.900	0	1.383.900	0	1.383.900	0	1.383.900	0
32 1900101	ADMINISTRATIVA	1.200.000	0	0	0	0	0	0	1.200.000	0	0	0	1.200.000	0	0	0	0	0	0	0	0	0	0	0	0
32 190010101	OTROS GASTOS POR ADQUISICION BIENES - AD	1.200.000	0	0	0	0	0	0	1.200.000	0	0	0	1.200.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1900102	ACUEDUCTO	2.000.000	0	0	0	0	0	1.000.000	1.000.000	443.900	0	443.900	556.100	443.900	0	443.900	0	443.900	0	443.900	0	443.900	0	443.900	0
32 190010201	OTROS GASTOS POR ADQUISICION BIENES - AC	2.000.000	0	0	0	0	0	1.000.000	1.000.000	443.900	0	443.900	556.100	443.900	0	443.900	0	443.900	0	443.900	0	443.900	0	443.900	0
32 1900103	ALCANTARILLADO	1.500.000	0	0	0	0	0	0	1.500.000	0	0	0	1.500.000	0	0	0	0	0	0	0	0	0	0	0	0
32 190010301	OTROS GASTOS POR ADQUISICION BIENES - AL	1.500.000	0	0	0	0	0	0	1.500.000	0	0	0	1.500.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1900104	ASEO	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 190010401	OTROS GASTOS POR ADQUISICION BIENES - AS	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1900107	PTAR	1.500.000	0	0	0	0	0	0	1.500.000	940.000	0	940.000	560.000	940.000	0	940.000	0	940.000	0	940.000	0	940.000	0	940.000	0
32 190010701	OTROS GASTOS POR ADQUISICION BIENES - P	1.500.000	0	0	0	0	0	0	1.500.000	940.000	0	940.000	560.000	940.000	0	940.000	0	940.000	0	940.000	0	940.000	0	940.000	0
32 191	ADQUISICION DE BIENES Y SERVICIOS - OTOS (	155.850.000	0	0	0	0	0	30.074.172	125.775.828	72.583.621	-2.040	72.581.581	53.194.248	70.456.921	2.124.660	72.581.581	0	54.432.791	18.148.790	72.581.581	0	54.432.791	18.148.790	72.581.581	0
32 19101	OTROS GASTOS POR ADQUISICION DE SERVICIO	149.000.000	0	0	0	0	0	26.574.172	122.425.828	72.583.621	-2.040	72.581.581	49.844.248	70.456.921	2.124.660	72.581.581	0	54.432.791	18.148.790	72.581.581	0	54.432.791	18.148.790	72.581.581	0
32 1910101	ADMINISTRATIVA	12.000.000	0	0	0	0	0	0	12.000.000	7.947.906	0	7.947.906	4.052.094	7.947.906	0	7.947.906	0	5.947.906	2.000.000	7.947.906	0	5.947.906	2.000.000	7.947.906	0
32 191010101	OTROS GASTOS POR ADQUISICION DE SERVICIO	10.000.000	0	0	0	0	0	0	10.000.000	7.719.706	0	7.719.706	2.280.294	7.719.706	0	7.719.706	0	5.719.706	2.000.000	7.719.706	0	5.719.706	2.000.000	7.719.706	0
32 191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURAN	2.000.000	0	0	0	0	0	0	2.000.000	228.200	0	228.200	1.771.800	228.200	0	228.200	0	228.200	0	228.200	0	228.200	0	228.200	0
32 1910102	ACUEDUCTO	8.000.000	0	0	0	0	0	3.714.172	4.285.828	3.141.905	132.940	3.274.845	1.010.983	2.658.280	616.565	3.274.845	0	1.801.380	1.473.465	3.274.845	0	1.801.380	1.473.465	3.274.845	0
32 191010201	OTROS GASTOS POR ADQUISICION DE SERVICIO	8.000.000	0	0	0	0	0	3.714.172	4.285.828	3.141.905	132.940	3.274.845	1.010.983	2.658.280	616.565	3.274.845	0	1.801.380	1.473.465	3.274.845	0	1.801.380	1.473.465	3.274.845	0
32 1910103	ALCANTARILLADO	2.000.000	0	0	0	0	0	0	2.000.000	880.625	0	880.625	1.119.375	717.000	163.625	880.625	0	717.000	163.625	880.625	0	717.000	163.625	880.625	0
32 191010301	OTROS GASTOS POR ADQUISICION DE SERVICIO	2.000.000	0	0	0	0	0	0	2.000.000	880.625	0	880.625	1.119.375	717.000	163.625	880.625	0	717.000	163.625	880.625	0	717.000	163.625	880.625	0
32 1910104	ASEO	119.000.000	0	0	0	0	0	22.860.000	96.140.000	59.249.560	-134.980	59.114.580	37.025.421	57.933.735	1.180.845	59.114.580	0	44.766.505	14.348.075	59.114.580	0	44.766.505	14.348.075	59.114.580	0
32 191010401	PROVISION CLAUSURA SITIO DE DISPOSICION F	3.000.000	0	0	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
32 191010402	DISPOSICION FINAL DE RESIDUOS SOLIDOS - A	91.000.000	0	0	0	0	0	22.860.000	68.140.000	38.958.655	0	38.958.655	29.181.346	37.806.455	1.152.200	38.958.655	0	30.793.405	8.165.250	38.958.655	0	30.793.405	8.165.250	38.958.655	0
32 191010403	OTROS GASTOS POR ADQUISICION DE SERVICIO	25.000.000	0	0	0	0	0	0	25.000.000	20.290.905	-134.980	20.155.925	4.844.075	20.127.280	28.645	20.155.925	0	13.973.100	6.182.825	20.155.925	0	13.973.100	6.182.825	20.155.925	0
32 1910107	PTAR	8.000.000	0	0	0	0	0	0	8.000.000	1.363.625	0	1.363.625	6.636.375	1.200.000	163.625	1.363.625	0	1.200.000	163.625	1.363.625	0	1.200.000	163.625	1.363.625	0
32 191010701	OTROS GASTOS POR ADQUISICION DE SERVICIO	8.000.000	0	0	0	0	0	0	8.000.000	1.363.625	0	1.363.625	6.636.375	1.200.000	163.625	1.363.625	0	1.200.000	163.625	1.363.625	0	1.200.000	163.625	1.363.625	0
32 19103	GASTOS MEDICOS Y DROGAS	6.850.000	0	0	0	0	0	3.500.000	3.350.000	0	0	0	3.350.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1910301	ADMINISTRATIVA	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030101	EXAMENES MEDICOS LABORALES - ADMINISTRA	1.800.000	0	0	0	0	0	0	1.800.000	0	0	0	1.800.000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030102	GASTOS MEDICO LABORAL ADMINISTRATIVA	200.000	0	0	0	0	0	0	200.000	0	0	0	200.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1910302	ACUEDUCTO	3.800.000	0	0	0	0	0	3.500.000	300.000	0	0	0	300.000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030201	EXAMENES MEDICOS LABORALES - ACUEDUCTO	3.500.000	0	0	0	0	0	3.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 191030202	GASTOS MEDICOS LABORALES - ACUEDUCTO	300.000	0	0	0	0	0	0	300.000	0	0	0	300.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1910303	ALCANTARILLADO	500.000	0	0	0	0	0	0	500.000	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030301	EXAMENES MEDICOS LABORALES - ALCANTARIL	500.000	0	0	0	0	0	0	500.000	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0
32 1910304	ASEO	550.000	0	0	0	0	0	0	550.000	0	0	0	550.000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030401	EXAMENES MEDICOS LABORALES - ASEO	400.000	0	0	0	0	0	0	400.000	0	0	0	400.000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030402	GASTOS MEDICOS LABORALES - ASEO	150.000	0	0	0	0	0	0	150.000	0	0	0	150.000	0	0	0	0	0	0	0	0	0	0	0	0
32 3	TRANSFERENCIAS CORRIENTES APROBADAS	123.700.000	0	0	0	0	4.000.000	1.946.324	125.753.676	103.198.984	4.623.800	107.822.784	17.930.892	103.198.984	4.623.800	107.822.784	0	103.198.984	4.623.800	107.822.784	0	102.140.195	5.682.589	107.822.784	0
32 310	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	56.750.000	0	0	0	0	0	0	56.750.000	46.034.900	4.099.400	50.134.300	6.615.700	46.034.900	4.099.400	50.134.300	0	46.034.900	4.099.400	50.134.300	0	46.034.900	4.099.400	50.134.300	0
32 31001	FONDOS DE PENSION TERRITORIAL	56.750.000	0	0	0	0	0	0	56.750.000	46.034.900	4.099.400	50.134.300	6.615.700	46.034.900	4.099.400	50.134.300	0	46.034.900	4.099.400	50.134.300	0	46.034.900	4.099.400	50.134.300	0
32 3100103	APORTE PATRONAL FONDO DE PENSIONES	56.750.000	0	0	0	0	0	0	56.750.000	46.034.900	4.099.400	50.134.300	6.615.700	46.034.900	4.099.400	50.134.300	0	46.034.900	4.099.400	50.134.300	0	46.034.900	4.099.400	50.134.300	0
32 310010301	ADMINISTRATIVA	28.450.000	0	0	0	0	0	0	28.450.000	23.278.300	2.128.600	25.406.900	3.043.100	23.278.300	2.128.600	25.406.900	0	23.278.300	2.128.600	25.406.900	0	23.278.300	2.128.600	25.406.900	0
32 31001030101	APORTES PATRONAL FONDO DE PENSIONES -	27.000.000	0	0	0	0	0	0	27.000.000	22.121.100	2.023.400	24.144.500	2.855.500	22.121.100	2.023.400	24.144.500	0	22.121.100	2.023.400	24.144.500	0	22.121.100	2.023.400	24.144.500	0
32 31001030102	CONMUTACION PENSION VEJEZ ADMINIS	1.450.000	0	0	0	0	0	0	1.450.000	1.157.200	105.200	1.262.400	187.600	1.157.200	105.200	1.262.400	0	1.157.200	105.200	1.262.400	0	1.157.200	105.200	1.262.400	0
32 310010302	ACUEDUCTO	24.000.000	0	0	0	0	0	0	24.000.000	19.309.970	1.677.300	20.987.270	3.012.730	19.309.970	1.677.300	20.987.270	0	19.309.970	1.677.300	20.987.270	0	19.309.970	1.677.300	20.987.270	0
32 31001030201	APORTES PATRONAL FONDO DE PENSIONES -	24.000.000	0	0	0	0	0	0	24.000.000	19.309.970	1.677.300	20.987.270	3.012.730	19.309.970	1.677.300	20.987.270	0	19.309.970	1.677.300	20.987.270	0	19.309.970	1.677.300	20.987.270	0
32 310010303	ALCANTARILLADO	2.500.000	0	0	0	0	0	0	2.500.000	2.062.170	187.440	2.249.610	250.390	2.062.170	187.440	2.249.610	0	2.062.170	187.440	2.249.610	0	2.062.170	187.440	2.249.610	0
32 31001030301	APORTE PATRONAL FONDO DE PENSIONES - A	2.500.000	0	0	0	0	0	0	2.500.000	2.062.170	187.440	2.249.610	250.390	2.062.170	187.440	2.249.610	0	2.062.170	187.440	2.249.610	0	2.062.170	187.440	2.249.610	0
32 310010304	ASEO	1.800.000	0	0	0	0	0	0	1.800.000	1.384.460	106.060	1.490.520	309.480	1.384.460	106.060	1.490.520	0	1.384.460	106.060	1.490.520	0	1.384.460	106.060	1.490.520	0
32 31001030401	APORTE PATRONAL FONDO DE PENSIONES - A	1.800.000	0	0	0	0	0	0	1.800.000	1.384.460	106.060	1.490.520	309.480	1.384.460	106.060	1.490.520	0	1.384.460	106.060	1.490.520	0	1.384.460	106.060	1.490.520	0
32 311	TRNSFERENCIAS DE PREVISION Y SEGURIDAD S	54.900.000	0	0	0	0	0	1.946.324	52.953.676	48.413.184	0	48.413.184	4.540.492	48.413.184	0	48.413.184	0	48.413.184	0	48.413.184	0	47.354.395	1.058.789	48.413.184	0
32 31101	CESANTIAS	48.500.000	0	0	0	0	0	1.530.425	46.969.575	43.325.384	0	43.325.384	3.644.191	43.325.384	0	43.325.384	0	43.325.384	0	43.325.384	0	42.333.389	991.995	43.325.384	0
32 3110101	ADMINISTRATIVA	23.000.000	0	0	0	0	0	0	23.000.000	20.884.215	0	20.884.215	2.115.785	20.884.215	0	20.884.215	0	20.884.215	0	20.884.215	0	20.884.215	0	20.884.215	0
32 311010101	AUXILIO DE CESANTIAS -ADMINISTRATIVA	23.000.000	0	0	0	0	0	0	23.000.000	20.884.215	0	20.884.215	2.115.785	20.884.215	0	20.884.215	0	20.884.215	0	20.884.215	0	20.884.215	0	20.884.215	0
32 3110102	ACUEDUCTO	21.000.000	0	0	0	0	0	1.530.425	19.469.575	19.469.575	0	19.469.575	0	19.469.575	0	19.469.575	0	19.469.575	0	19.469.575	0	18.477.580	991.995	19.469.575	0
32 311010201	AUXILIO DE CESANTIAS - ACUEDUCTO	21.000.000	0	0	0	0	0	1.530.425	19.469.575	19.469.575	0	19.469.575	0	19.469.575	0	19.469.575	0	19.469.575	0	19.469.575	0	18.477.580	991.995	19.469.575	0
32 3110103	ALCANTARILLADO	2.400.000	0	0	0	0	0	0	2.400.000	1.782.956	0	1.782.956	617.044	1.782.956	0	1.782.956	0	1.782.956	0	1.782.956	0	1.782.956	0	1.782.956	0
32 311010301	AUXILIO DE CESANTIAS - ALCANTARILLADO	2.400.000	0	0	0	0	0	0	2.400.000	1.782.956	0	1.782.956	617.044	1.782.956	0	1.782.956	0	1.782.956	0	1.782.956	0	1.782.956	0	1.782.956	0

32 3110104	ASEO	2.100.000	0	0	0	0	0	0	2.100.000	1.188.638	0	1.188.638	911.362	1.188.638	0	1.188.638	0	1.188.638	0	1.188.638	0	1.188.638	0	1.188.638	0
32 311010401	AUXILIO DE CESANTIAS - ASEO	2.100.000	0	0	0	0	0	0	2.100.000	1.188.638	0	1.188.638	911.362	1.188.638	0	1.188.638	0	1.188.638	0	1.188.638	0	1.188.638	0	1.188.638	0
32 31102	INTERESES ALAS CESANTIAS	6.400.000	0	0	0	0	0	415.899	5.984.101	5.087.800	0	5.087.800	896.301	5.087.800	0	5.087.800	0	5.087.800	0	5.087.800	0	5.021.006	66.794	5.087.800	0
32 3110201	ADMINISTRATIVA	3.000.000	0	0	0	0	0	0	3.000.000	2.447.108	0	2.447.108	552.892	2.447.108	0	2.447.108	0	2.447.108	0	2.447.108	0	2.447.108	0	2.447.108	0
32 311020101	INTERESES ALAS CESANTIAS - ADMINISTRATIV	3.000.000	0	0	0	0	0	0	3.000.000	2.447.108	0	2.447.108	552.892	2.447.108	0	2.447.108	0	2.447.108	0	2.447.108	0	2.447.108	0	2.447.108	0
32 3110202	ACUEDUCTO	2.700.000	0	0	0	0	0	415.899	2.284.101	2.284.101	0	2.284.101	0	2.284.101	0	2.284.101	0	2.284.101	0	2.284.101	0	2.217.307	66.794	2.284.101	0
32 311020201	INTERESES A LAS CESANTIAS - ACUEDUCTO	2.700.000	0	0	0	0	0	415.899	2.284.101	2.284.101	0	2.284.101	0	2.284.101	0	2.284.101	0	2.284.101	0	2.284.101	0	2.217.307	66.794	2.284.101	0
32 3110203	ALCANTARILLADO	400.000	0	0	0	0	0	0	400.000	213.955	0	213.955	186.045	213.955	0	213.955	0	213.955	0	213.955	0	213.955	0	213.955	0
32 311020301	INTERESES A LAS CESANTIAS - ALCANTARILL	400.000	0	0	0	0	0	0	400.000	213.955	0	213.955	186.045	213.955	0	213.955	0	213.955	0	213.955	0	213.955	0	213.955	0
32 3110204	ASEO	300.000	0	0	0	0	0	0	300.000	142.636	0	142.636	157.364	142.636	0	142.636	0	142.636	0	142.636	0	142.636	0	142.636	0
32 311020401	INTERESES A LAS CESANTIAS - ASEO	300.000	0	0	0	0	0	0	300.000	142.636	0	142.636	157.364	142.636	0	142.636	0	142.636	0	142.636	0	142.636	0	142.636	0
32 312	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	12.050.000	0	0	0	0	4.000.000	0	16.050.000	8.750.900	524.400	9.275.300	6.774.700	8.750.900	524.400	9.275.300	0	8.750.900	524.400	9.275.300	0	8.750.900	524.400	9.275.300	0
32 31201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	12.050.000	0	0	0	0	4.000.000	0	16.050.000	8.750.900	524.400	9.275.300	6.774.700	8.750.900	524.400	9.275.300	0	8.750.900	524.400	9.275.300	0	8.750.900	524.400	9.275.300	0
32 3120101	APORTE PATRONAL EPS	4.200.000	0	0	0	0	0	0	4.200.000	750.300	0	750.300	3.449.700	750.300	0	750.300	0	750.300	0	750.300	0	750.300	0	750.300	0
32 312010101	APORTE PATRONAL EPS - ADMINISTRATIVA	2.200.000	0	0	0	0	0	0	2.200.000	109.800	0	109.800	2.090.200	109.800	0	109.800	0	109.800	0	109.800	0	109.800	0	109.800	0
32 312010102	APORTE PATRONAL EPS - ACUEDUCTO	2.000.000	0	0	0	0	0	0	2.000.000	640.500	0	640.500	1.359.500	640.500	0	640.500	0	640.500	0	640.500	0	640.500	0	640.500	0
32 3120102	APORTE RIESGOS PROFESIONALES	7.850.000	0	0	0	0	4.000.000	0	11.850.000	8.000.600	524.400	8.525.000	3.325.000	8.000.600	524.400	8.525.000	0	8.000.600	524.400	8.525.000	0	8.000.600	524.400	8.525.000	0
32 312010201	APORTE ARL - ADMINISTRATIVA	2.300.000	0	0	0	0	0	0	2.300.000	1.868.400	170.700	2.039.100	260.900	1.868.400	170.700	2.039.100	0	1.868.400	170.700	2.039.100	0	1.868.400	170.700	2.039.100	0
32 312010202	APORTES ARL - ACUEDUCTO	4.500.000	0	0	0	0	0	0	4.500.000	3.481.650	300.150	3.781.800	718.200	3.481.650	300.150	3.781.800	0	3.481.650	300.150	3.781.800	0	3.481.650	300.150	3.781.800	0
32 312010203	ALCANTARILLADO	550.000	0	0	0	0	0	0	550.000	418.770	32.130	450.900	99.100	418.770	32.130	450.900	0	418.770	32.130	450.900	0	418.770	32.130	450.900	0
32 31201020301	APORTE ARL - ALCANTARILLADO	550.000	0	0	0	0	0	0	550.000	418.770	32.130	450.900	99.100	418.770	32.130	450.900	0	418.770	32.130	450.900	0	418.770	32.130	450.900	0
32 312010204	ASEO	500.000	0	0	0	0	4.000.000	0	4.500.000	2.231.780	21.420	2.253.200	2.246.800	2.231.780	21.420	2.253.200	0	2.231.780	21.420	2.253.200	0	2.231.780	21.420	2.253.200	0
32 31201020401	APORTES ARL - ASEO	500.000	0	0	0	0	4.000.000	0	4.500.000	2.231.780	21.420	2.253.200	2.246.800	2.231.780	21.420	2.253.200	0	2.231.780	21.420	2.253.200	0	2.231.780	21.420	2.253.200	0
32 5	GASTOS DE COMERCIALIZACION Y PRODUCCIO	19.400.000	0	0	0	0	0	6.300.000	13.100.000	9.900.000	0	9.900.000	3.200.000	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0
32 501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	19.400.000	0	0	0	0	0	6.300.000	13.100.000	9.900.000	0	9.900.000	3.200.000	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0
32 50101	COMPRA DE MICROMEDIDORES	13.200.000	0	0	0	0	0	3.300.000	9.900.000	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0	9.900.000	0
32 50102	COMPRA DE LLAVES DE PASO	1.000.000	0	0	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
32 50103	COMPRA DE CAJAS	5.000.000	0	0	0	0	0	3.000.000	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 50104	COMPRA DE OTROS BIENES	200.000	0	0	0	0	0	0	200.000	0	0	0	200.000	0	0	0	0	0	0	0	0	0	0	0	0
32 6	OTROS GASTOS DE FUNCIONAMIENTO APROBA	16.000.000	0	0	0	0	5.000.000	172.030	20.827.970	14.267.940	0	14.267.940	6.560.030	1.361.000	12.906.940	14.267.940	0	1.361.000	12.906.940	14.267.940	0	980.000	13.287.940	14.267.940	0
32 601	DOTACION DE PERSONAL	14.000.000	0	0	0	0	5.000.000	172.030	18.827.970	14.267.940	0	14.267.940	4.560.030	1.361.000	12.906.940	14.267.940	0	1.361.000	12.906.940	14.267.940	0	980.000	13.287.940	14.267.940	0
32 60101	DOTACION AL PERSONAL	14.000.000	0	0	0	0	5.000.000	172.030	18.827.970	14.267.940	0	14.267.940	4.560.030	1.361.000	12.906.940	14.267.940	0	1.361.000	12.906.940	14.267.940	0	980.000	13.287.940	14.267.940	0
32 6010101	ADMINISTRATIVA	8.000.000	0	0	0	0	0	0	8.000.000	4.739.970	0	4.739.970	3.260.030	980.000	3.759.970	4.739.970	0	980.000	3.759.970	4.739.970	0	980.000	3.759.970	4.739.970	0
32 601010101	DOTACION PERSONAL ADMINISTRATIVA	8.000.000	0	0	0	0	0	0	8.000.000	4.739.970	0	4.739.970	3.260.030	980.000	3.759.970	4.739.970	0	980.000	3.759.970	4.739.970	0	980.000	3.759.970	4.739.970	0
32 6010102	ACUEDUCTO	6.000.000	0	0	0	0	5.000.000	172.030	10.827.970	9.527.970	0	9.527.970	1.300.000	381.000	9.146.970	9.527.970	0	381.000	9.146.970	9.527.970	0	0	9.527.970	9.527.970	0
32 601010201	DOTACION AL PERSONAL - ACUEDUCTO	6.000.000	0	0	0	0	5.000.000	172.030	10.827.970	9.527.970	0	9.527.970	1.300.000	381.000	9.146.970	9.527.970	0	381.000	9.146.970	9.527.970	0	0	9.527.970	9.527.970	0
32 603	SENTENCIAS Y CONCILIACIONES	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 60301	SENTENCIAS Y CONCILIACIONES	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 6030101	ADMINISTRATIVA	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
32 603010101	SENTENCIAS Y CONCILIACIONES - ADMINISTR	2.000.000	0	0	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0	0	0	0	0	0	0	0	0	0
5	PRESUPUESTO DE GASTOS DE INVERSION	35.000.000	55.769.325	0	0	0	19.131.142	19.131.142	90.769.325	79.887.683	-131	79.887.552	10.881.773	74.747.833	5.139.719	79.887.552	0	42.196.205	37.691.347	79.887.552	0	28.065.063	45.274.162	73.339.225	6.548.327
54	SECTOR SANEAMIENTO BASICO	35.000.000	55.769.325	0	0	0	19.131.142	19.131.142	90.769.325	79.887.683	-131	79.887.552	10.881.773	74.747.833	5.139.719	79.887.552	0	42.196.205	37.691.347	79.887.552	0	28.065.063	45.274.162	73.339.225	6.548.327
54 1	SANEAMINTO BASICO Y AGUA POTABLE APROB	35.000.000	55.769.325	0	0	0	19.131.142	19.131.142	90.769.325	79.887.683	-131	79.887.552	10.881.773	74.747.833	5.139.719	79.887.552	0	42.196.205	37.691.347	79.887.552	0	28.065.063	45.274.162	73.339.225	6.548.327
54 101	CONSTRUCCION INFRAESTRUCTURA PROPIA DE	35.000.000	55.769.325	0	0	0	5.000.000	19.131.142	76.638.183	65.756.541	-131	65.756.410	10.881.773	60.616.691	5.139.719	65.756.410	0	28.065.063	37.691.347	65.756.410	0	28.065.063	31.143.020	59.208.083	6.548.327
54 10105	RECURSOS PROPIOS	35.000.000	55.769.325	0	0	0	5.000.000	19.131.142	76.638.183	65.756.541	-131	65.756.410	10.881.773	60.616.691	5.139.719	65.756.410	0	28.065.063	37.691.347	65.756.410	0	28.065.063	31.143.020	59.208.083	6.548.327
54 1010501	ACUEDUCTO	17.000.000	0	0	0	0	5.000.000	8.903.346	13.096.654	13.096.654	0	13.096.654	0	13.096.654	0	13.096.654	0	6.548.327	6.548.327	13.096.654	0	6.548.327	0	6.548.327	6.548.327
54 101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE A	12.000.000	0	0	0	0	5.000.000	3.903.346	13.096.654	13.096.654	0	13.096.654	0	13.096.654	0	13.096.654	0	6.548.327	6.548.327	13.096.654	0	6.548.327	0	6.548.327	6.548.327
54 101050103	REPOSICION Y EPANSION DEL SISTEMA DE DIST	5.000.000	0	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54 1010502	ALCANTARILLADO	8.000.000	55.769.325	0	0	0	0	2.257.285	61.512.040	52.659.887	-131	52.659.756	8.852.284	47.520.037	5.139.719	52.659.756	0	21.516.736	31.143.020	52.659.756	0	21.516.736	31.143.020	52.659.756	0
54 101050201	EXPANSION Y REPOSICION DEL SISTEMA DEL A	8.000.000	55.769.325	0	0	0	0	2.257.285	61.512.040	52.659.887	-131	52.659.756	8.852.284	47.520.037	5.139.719	52.659.756	0	21.516.736	31.143.020	52.659.756	0	21.516.736	31.143.020	52.659.756	0
54 1010503	ASEO	10.000.000	0	0	0	0	0	7.970.511	2.029.489	0	0	0	2.029.489	0	0	0	0	0	0	0	0	0	0	0	0
54 101050302	DISPOSICION FINAL - ASEO	10.000.000	0	0	0	0	0	7.970.511	2.029.489	0	0	0	2.029.489	0	0	0	0	0	0	0	0	0	0	0	0
54 115	LEVANTAMIENTO DE INFORMACION PARA PROC	0	0	0	0	0	14.131.142	0	14.131.142	14.131.142	0	14.131.142	0	14.131.142	0	14.131.142	0	14.131.142	0	14.131.142	0	0	14.131.142	14.131.142	0
54 11505	RECURSOS PROPIOS	0	0	0	0	0	14.131.142	0	14.131.142	14.131.142	0	14.131.142	0	14.131.142	0	14.131.142	0	14.131.142	0	14.131.142	0	0	14.131.142	14.131.142	0
54 1150501	SERVICIO DE ACUEDUCTO	0	0	0	0	0	7.727.730	0	7.727.730	7.727.730	0	7.727.730	0	7.727.730	0	7.727.730	0	7.727.730	0	7.727.730	0	0	7.727.730	7.727.730	0
54 115050101	LEVANTAMIENTO, ACTUALIZACION DEL SERVIC	0	0	0	0	0	7.727.730	0	7.727.730	7.727.730	0	7.727.730	0	7.727.730	0	7.727.730	0	7.727.730	0	7.727.730	0	0	7.727.730	7.727.730	0
54 1150502	SERVICIO DE ALCANTARILLADO	0	0	0	0	0	3.377.049	0	3.377.049	3.377.049	0	3.377.049	0	3.377.049	0	3.377.049	0	3.377.049	0	3.377.049	0	0	3.377.049	3.377.049	0
54 115050201	LEVANTAMIENTO, ACTUALIZACION DEL SERVIC	0	0	0	0	0	3.377.049	0	3.377.049	3.377.049	0	3.377.049	0	3.377.049	0	3.377.049	0	3.377.049	0	3.377.049	0	0	3.377.049	3.377.049	0
54 1150503	SERVICIO DE ASEO	0	0	0	0	0	3.026.363	0	3.026.363	3.026.363	0	3.026.363	0	3.026.363	0	3.026.363	0	3.026.363	0	3.026.363	0	0	3.026.363	3.026.363	0
54 115050301	LEVANTAMIENTO, ACTUALIZACION DEL SERVIC	0	0	0	0	0	3.026.363	0	3.026.363	3.026.363	0	3.026.363	0	3.026.363	0	3.026.363	0	3.026.363	0	3.026.363	0	0	3.026.363	3.026.363	0
6	PRESUPUESTO SISTEMA GENERAL DE REGALIAS	2.315.657.778	370.560.136	0	0	0	0	0	2.686.217.914	2.686.077.695	-103.772	2.685.973.923	243.991	2.686.077.695	-103.772	2.685.973.923	0	1.906.930.740	433.538.735	2.340.469.475	345.504.448	1.906.930.740	433.538.735	2.340.469.475	0
60	SISTEMA GENERAL DE REGALIAS	2.315.657.778	370.560.136	0	0	0	0	0	2.686.217.914	2.686.077.695	-103.772	2.685.973.923	243.991	2.686.077.695	-103.772	2.685.973.923	0	1.906.930.740	433.538.735	2.340.469.475	345.504.448	1.906.930.740	433.538.735	2.340.469.475	0
6001	ASIGNACIONES DIRECTAS	151.129.918	370.560.136	0	0	0	0	0	521.690.053	521.684.313	0	521.684.313	5.740	521.684.313	0	521.684.313	0	176.179.866	0	176.179.866	345.504.448	176.179.866	0	176.179.866	0
600101	BIENIO 2017-2018	0	370.560.136	0	0	0	0	0	370.560.136	370.560.136	0	370.560.136	0	370.560.136	0	370.560.136	0	25.055.688	0	25.055.688	345.504.448	25.055.688	0	25.055.688	0
60010102	ALCANTARILLADO	0	370.560.136	0	0	0	0	0	370.560.136	370.560.136	0	370.560.136	0	370.560.136	0	370.560.136	0	25.055.688	0	25.055.688	345.504.448	25.055.688	0	25.055.688	0
6001010201	REPOSICION DEL COLECTOR NOR-OCCIDENTAL	0	370.560.136	0	0	0	0	0	370.560.136	370.560.136	0	370.560.136	0	370.560.136	0	370.560.136	0	25.055.688	0	25.055.688	345.504.448	25.055.688	0	25.055.688	0
600102	BIENIO 2019-2020	151.129.918	0	0	0	0	0	0	151.129.918	151.124.178	0	151.124.178	5.740	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0
60010201	ACUEDUCTO	151.129.918	0	0	0	0	0	0	151.129.918	151.124.178	0	151.124.178	5.740	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0
6001020101	AMPLIACION DE LA RED DE ACUEDUCTO DEL C/	151.129.918	0	0	0	0	0	0	151.129.918	151.124.178	0	151.124.178	5.740	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0	151.124.178	0
6002	FONDO DE COMPENSACION REGIONAL	2.164.527.860	0	0	0	0	0	0	2.164.527.860	2.164.393.382	-103.772	2.164.289.610	238.251	2.164.393.382	-103.772	2.164.289.610	0	1.730.750.874	433.538.735	2.164.289.610	0	1.730.750.874	433.538.735	2.164.289.610	0
600201	BIENIO 2019-2020	2.164.527.860	0	0	0	0	0	0	2.164.527.860	2.164.393.382	-103.772	2.164.289.610	238.251	2.164.393.382	-103.772	2.164.289.610	0	1.730.750.874	433.538.735	2.164.289.610	0	1.730.750.874	433.538.735	2.164.289.610	0
60020102	ALCANTARILLADO	2.164.527.860	0	0	0	0	0	0	2.164.527.860	2.164.393.382	-103.772	2.164.289.610	238.251	2.164.393.382	-103.772	2.164.289.610	0	1.730.750.874	433.538.735	2.164.289.610	0	1.730.750.874	433.538.735	2.164.289.610	0
6002010201	REPOSICION Y MEJORAMIENTO DEL ALCANTARI	2.164.527.860	0	0	0	0	0	0	2.164.527.860	2.164.393.382	-103.772	2.164.289.610	238.251	2.164.393.382	-103.772	2.164.289.610	0	1.730.750.874	433.538.735	2.164.289.610	0	1.730.750.874	433.538.735	2.164.289.610	0