

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

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto 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
3	PRESUPUESTO APROBADO	2,932,000,000	0	0	9,000,000	9,000,000	2,932,000,000	0	558,651,836	558,651,836	2,373,348,164	0	556,950,670	556,950,670	1,701,166	0	121,505,598	121,505,598	435,445,072	0	85,946,896	85,946,896	35,558,702
32	PRESUPUESTO DE GASTOS DE FUNCIONAMIE	2,932,000,000	0	0	9,000,000	9,000,000	2,932,000,000	0	558,651,836	558,651,836	2,373,348,164	0	556,950,670	556,950,670	1,701,166	0	121,505,598	121,505,598	435,445,072	0	85,946,896	85,946,896	35,558,702
32 0	GASTOS DE PERSONAL APROBADOS	1,095,200,000	0	0	0	4,000,000	1,091,200,000	0	91,953,536	91,953,536	999,246,465	0	91,953,536	91,953,536	0	0	47,850,950	47,850,950	44,102,586	0	47,850,950	47,850,950	0
32 001	SERVICIOS PERSONALES ASOCIADOS A LA NC	488,000,000	0	0	0	0	488,000,000	0	33,859,381	33,859,381	454,140,619	0	33,859,381	33,859,381	0	0	33,859,381	33,859,381	0	0	33,859,381	33,859,381	0
32 00101	ADMINISTRATIVA	242,000,000	0	0	0	0	242,000,000	0	17,734,250	17,734,250	224,265,750	0	17,734,250	17,734,250	0	0	17,734,250	17,734,250	0	0	17,734,250	17,734,250	0
32 0010101	PERSONAL NOMINA ADMINISTRATIVA	219,000,000	0	0	0	0	219,000,000	0	16,856,447	16,856,447	202,143,553	0	16,856,447	16,856,447	0	0	16,856,447	16,856,447	0	0	16,856,447	16,856,447	0
32 0010102	SUELDO APRENDIZ SENA O MONETIZACION C	11,500,000	0	0	0	0	11,500,000	0	877,803	877,803	10,622,197	0	877,803	877,803	0	0	877,803	877,803	0	0	877,803	877,803	0
32 0010103	MESADA PENSIONAL	11,500,000	0	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00102	ACUEDUCTO	199,500,000	0	0	0	0	199,500,000	0	13,521,326	13,521,326	185,978,674	0	13,521,326	13,521,326	0	0	13,521,326	13,521,326	0	0	13,521,326	13,521,326	0
32 0010201	PERSONAL DE NOMINA - ACUEDUCTO	188,000,000	0	0	0	0	188,000,000	0	13,521,326	13,521,326	174,478,674	0	13,521,326	13,521,326	0	0	13,521,326	13,521,326	0	0	13,521,326	13,521,326	0
32 0010202	SUELDO APRENDIZ SENA O MONETIZACION	11,500,000	0	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00103	ALCANTARILLADO	31,500,000	0	0	0	0	31,500,000	0	1,562,283	1,562,283	29,937,717	0	1,562,283	1,562,283	0	0	1,562,283	1,562,283	0	0	1,562,283	1,562,283	0
32 0010301	PERSONAL NOMINA - ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	0	1,562,283	1,562,283	18,437,717	0	1,562,283	1,562,283	0	0	1,562,283	1,562,283	0	0	1,562,283	1,562,283	0
32 0010302	SUELDO APRENDIZ SENA - ALCANTARILLAD	11,500,000	0	0	0	0	11,500,000	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00104	ASEO	15,000,000	0	0	0	0	15,000,000	0	1,041,522	1,041,522	13,958,478	0	1,041,522	1,041,522	0	0	1,041,522	1,041,522	0	0	1,041,522	1,041,522	0
32 0010401	PERSONAL DE NOMINA - ASEO	15,000,000	0	0	0	0	15,000,000	0	1,041,522	1,041,522	13,958,478	0	1,041,522	1,041,522	0	0	1,041,522	1,041,522	0	0	1,041,522	1,041,522	0
32 003	SERVICIOS PERSONALES ASOCIADOS A LA NC	129,850,000	0	0	0	0	129,850,000	0	6,035,337	6,035,337	123,814,663	0	6,035,337	6,035,337	0	0	6,035,337	6,035,337	0	0	6,035,337	6,035,337	0
32 00301	PRIMA DE NAVIDAD	50,100,000	0	0	0	0	50,100,000	0	877,803	877,803	49,222,197	0	877,803	877,803	0	0	877,803	877,803	0	0	877,803	877,803	0
32 0030101	ADMINISTRATIVA	23,300,000	0	0	0	0	23,300,000	0	877,803	877,803	22,422,197	0	877,803	877,803	0	0	877,803	877,803	0	0	877,803	877,803	0
32 003010101	PRIMA DE NAVIDAD - ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	0	0	0	21,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010102	MESADA ADICIONAL	1,800,000	0	0	0	0	1,800,000	0	877,803	877,803	922,197	0	877,803	877,803	0	0	877,803	877,803	0	0	877,803	877,803	0
32 0030102	ACUEDUCTO	23,000,000	0	0	0	0	23,000,000	0	0	0	23,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010201	PRIMA DE NAVIDAD - ACUEDUCTO	23,000,000	0	0	0	0	23,000,000	0	0	0	23,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010301	PRIMA DE NAVIDAD - ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030104	ASEO	1,800,000	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 003010401	PRIMA DE NAVIDAD - ASEO	1,800,000	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 00302	PRIMA ESPECIAL DE SERVICIOS	21,500,000	0	0	0	0	21,500,000	0	0	0	21,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030201	ADMINISTRATIVA	9,800,000	0	0	0	0	9,800,000	0	0	0	9,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003020101	PRIMA ESPECIAL DE SERVICIOS - ADMINIS	9,800,000	0	0	0	0	9,800,000	0	0	0	9,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003020201	PRIMA ESPECIAL DE SERVICIOS - ACUEDUC	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030203	ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003020301	PRIMA DE SERVICIOS - ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030204	ASEO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003020401	PRIMA ESPECIAL DE SERVICIOS - ASEO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00305	PRIMA DE VACACIONES	20,350,000	0	0	0	0	20,350,000	0	2,174,380	2,174,380	18,175,620	0	2,174,380	2,174,380	0	0	2,174,380	2,174,380	0	0	2,174,380	2,174,380	0
32 0030501	ADMINISTRATIVA	9,500,000	0	0	0	0	9,500,000	0	2,174,380	2,174,380	7,325,620	0	2,174,380	2,174,380	0	0	2,174,380	2,174,380	0	0	2,174,380	2,174,380	0
32 003050101	PRIMA DE VACACIONES - ADMINISITRATIVA	9,500,000	0	0	0	0	9,500,000	0	2,174,380	2,174,380	7,325,620	0	2,174,380	2,174,380	0	0	2,174,380	2,174,380	0	0	2,174,380	2,174,380	0
32 0030502	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003050201	PRIMA DE VACACIONES - ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030503	ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003050301	PRIMA DE VACACIONES - ALCANTARILLAD	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030504	ASEO	850,000	0	0	0	0	850,000	0	0	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003050401	PRIMA DE VACACIONES - ASEO	850,000	0	0	0	0	850,000	0	0	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00308	SUBSIDIO DE TRANSPORTE - ADMINISTRAT	21,000,000	0	0	0	0	21,000,000	0	1,563,381	1,563,381	19,436,619	0	1,563,381	1,563,381	0	0	1,563,381	1,563,381	0	0	1,563,381	1,563,381	0
32 0030801	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	617,124	617,124	6,382,876	0	617,124	617,124	0	0	617,124	617,124	0	0	617,124	617,124	0
32 003080101	SUBSIDIO DE TRANSPORTE - ADMINIS	7,000,000	0	0	0	0	7,000,000	0	617,124	617,124	6,382,876	0	617,124	617,124	0	0	617,124	617,124	0	0	617,124	617	

32 110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO -	379,000,000	0	0	0	5,000,000	374,000,000	0	27,211,352	27,211,352	346,788,648	0	27,211,352	27,211,352	0	0	27,211,352	27,211,352	0	0	0	27,211,352
32 110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO	4,200,000	0	0	0	0	4,200,000	0	251,362	251,362	3,948,638	0	251,362	251,362	0	0	251,362	251,362	0	0	251,362	251,362
32 110010203	SERVICIO ENERGIA CAI DE REBOMBEO - A	36,000,000	0	0	0	0	36,000,000	0	1,697,717	1,697,717	34,302,283	0	1,697,717	1,697,717	0	0	1,697,717	1,697,717	0	0	1,697,717	1,697,717
32 1100107	PTAR	54,000,000	0	0	0	0	54,000,000	0	3,897,651	3,897,651	50,102,349	0	3,897,651	3,897,651	0	0	3,897,651	3,897,651	0	0	3,897,651	3,897,651
32 110010701	SERVICIOS PUBLICOS - PTAR	54,000,000	0	0	0	0	54,000,000	0	3,897,651	3,897,651	50,102,349	0	3,897,651	3,897,651	0	0	3,897,651	3,897,651	0	0	3,897,651	3,897,651
32 111	ADQUISICION DE BIENES Y SERVICIOS - SEG	31,300,000	0	0	0	0	31,300,000	0	0	0	31,300,000	0	0	0	0	0	0	0	0	0	0	0
32 11101	SEGUROS	31,300,000	0	0	0	0	31,300,000	0	0	0	31,300,000	0	0	0	0	0	0	0	0	0	0	0
32 1110101	ADMINISTRATIVA	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
32 111010101	SEGUROS - ADMINISTRATIVA	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
32 1110102	ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	0	0	0	4,800,000	0	0	0	0	0	0	0	0	0	0	0
32 111010201	SEGUROS - ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	0	0	0	4,800,000	0	0	0	0	0	0	0	0	0	0	0
32 1110103	ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0
32 111010301	SEGUROS - ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0
32 1110104	ASEO	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0
32 111010401	SEGUROS - ASEO	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0
32 1110107	PTAR	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
32 111010701	SEGUROS - PTAR	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
32 112	ADQUISICION DE BIENES Y SERVICIOS - ARR	21,000,000	0	0	0	0	21,000,000	0	19,052,642	19,052,642	1,947,358	0	19,052,642	19,052,642	0	0	1,587,722	1,587,722	17,464,920	0	1,587,722	1,587,722
32 11201	ARRENDAMIENTOS	21,000,000	0	0	0	0	21,000,000	0	19,052,642	19,052,642	1,947,358	0	19,052,642	19,052,642	0	0	1,587,722	1,587,722	17,464,920	0	1,587,722	1,587,722
32 1120101	ADMINISTRATIVA	21,000,000	0	0	0	0	21,000,000	0	19,052,642	19,052,642	1,947,358	0	19,052,642	19,052,642	0	0	1,587,722	1,587,722	17,464,920	0	1,587,722	1,587,722
32 112010101	ARRENDAMIENTOS	21,000,000	0	0	0	0	21,000,000	0	19,052,642	19,052,642	1,947,358	0	19,052,642	19,052,642	0	0	1,587,722	1,587,722	17,464,920	0	1,587,722	1,587,722
32 113	ADQUISICION DE BIENES Y SERVICIOS - VIA	17,800,000	0	0	0	0	17,800,000	0	1,282,332	1,282,332	16,517,668	0	141,166	141,166	1,141,166	0	141,166	141,166	0	0	141,166	141,166
32 11301	VIATICOS Y GASTOS DE VIAJE	17,800,000	0	0	0	0	17,800,000	0	1,282,332	1,282,332	16,517,668	0	141,166	141,166	1,141,166	0	141,166	141,166	0	0	141,166	141,166
32 1130101	ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	0	1,282,332	1,282,332	14,717,668	0	141,166	141,166	1,141,166	0	141,166	141,166	0	0	141,166	141,166
32 113010101	VIATICOS Y GASTOS DE VIAJE - ADMINIS	16,000,000	0	0	0	0	16,000,000	0	1,282,332	1,282,332	14,717,668	0	141,166	141,166	1,141,166	0	141,166	141,166	0	0	141,166	141,166
32 1130102	ACUEDUCTO	1,800,000	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0
32 113010201	VIATICOS Y GASTOS DE VIAJE - ACUEDUC	1,800,000	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0
32 123	ADQUISICION DE BIENES Y SERVICIOS - CAP	26,500,000	0	0	0	0	26,500,000	0	468,000	468,000	26,032,000	0	468,000	468,000	0	0	468,000	468,000	0	0	468,000	468,000
32 12301	CAPACITACION, BIENESTAR SOCIAL Y ESTIM	26,500,000	0	0	0	0	26,500,000	0	468,000	468,000	26,032,000	0	468,000	468,000	0	0	468,000	468,000	0	0	468,000	468,000
32 1230101	ADMINISTRATIVA	9,500,000	0	0	0	0	9,500,000	0	468,000	468,000	9,032,000	0	468,000	468,000	0	0	468,000	468,000	0	0	468,000	468,000
32 123010101	CAPACITACION - ADMINISTRATIVA	4,000,000	0	0	0	0	4,000,000	0	468,000	468,000	3,532,000	0	468,000	468,000	0	0	468,000	468,000	0	0	468,000	468,000
32 123010102	BIENESTAR SOCIAL - ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
32 123010103	GASTOS DEPORTIVOS Y DE RECREACION	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0
32 1230102	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0
32 123010201	CAPACITACION - ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0
32 123010202	BIENESTAR SOCIAL - ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0
32 1230103	ALCANTARILLADO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0
32 123010301	CAPACITACION - ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
32 123010302	BIENESTAR SOCIAL - ALCANTARILLADO	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0
32 1230104	ASEO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0
32 123010401	CAPACITACION - ASEO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
32 123010402	BIENESTAR SOCIAL - ASEO	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0
32 190	ADQUISICION DE BIENES Y SERVICIOS - OT	8,200,000	0	0	0	0	8,200,000	0	50,000	50,000	8,150,000	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000
32 19001	OTROS GASTOS POR ADQUISICION DE SERVI	8,200,000	0	0	0	0	8,200,000	0	50,000	50,000	8,150,000	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000
32 1900101	ADMINISTRATIVA	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0
32 190010101	OTROS GASTOS POR ADQUISICION BIENES -	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0
32 1900102	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	50,000	50,000	1,950,000	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000
32 190010201	OTROS GASTOS POR ADQUISICION BIENES -	2,000,000	0	0	0	0	2,000,000	0	50,000	50,000	1,950,000	0	50,000	50,000	0	0	50,000	50,000	0	0	50,000	50,000
32 1900103	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
32 190010301	OTROS GASTOS POR ADQUISICION BIENES -	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
32 1900104	ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
32 190010401	OTROS GASTOS POR ADQUISICION BIENES -	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
32 1900107	PTAR	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
32 190010701	OTROS GASTOS POR ADQUISICION BIENES	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
32 191	ADQUISICION DE BIENES Y SERVICIOS - OTC	155,850,000	0	0	0	0	155,850,000	0	25,486,280	25,486,280	130,363,720	0	25,486,280	25,486,280	0	0	1,720,000	1,720,000	23,766,280	0	1,720,000	1,720,000
32 19101	OTROS GASTOS POR ADQUISICION DE SERVI	149,000,000	0	0	0	0	149,000,000	0	25,486,280	25,486,280	123,513,720	0	25,486,280	25,486,280	0	0	1,720,000	1,720,000	23,766,280	0	1,720,000	1,720,000
32 1910101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	0	2,870,000	2,870,000	9,130,000	0	2,870,000	2,870,000	0	0	770,000	770,000	2,100,000	0	770,000	770,000
32 191010101	OTROS GASTOS POR ADQUISICION DE SERVI	10,000,000	0	0	0	0	10,000,000	0	2,790,000	2,790,000	7,210,000	0	2,790,000	2,790,000	0	0	690,000	690,000	2,100,000	0	690,000	690,000
32 191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAUR	2,000,000	0	0	0	0	2,000,000	0	80,000	80,000	1,920,000	0	80,000									

6001	ASIGNACIONES DIRECTAS	151,129,918	370,560,136	0	0	0	521,690,053	0	521,690,053	521,690,053	0	0	521,690,053	521,690,053	0	0	0	0	521,690,053	0	0	0	
600101	BIENIO 2017-2018	0	370,560,136	0	0	0	370,560,136	0	370,560,136	370,560,136	0	0	370,560,136	370,560,136	0	0	0	0	370,560,136	0	0	0	
60010102	ALCANTARILLADO	0	370,560,136	0	0	0	370,560,136	0	370,560,136	370,560,136	0	0	370,560,136	370,560,136	0	0	0	0	370,560,136	0	0	0	
6001010201	REPOSICION DEL COLECTOR NOR-OCCIDENT	0	370,560,136	0	0	0	370,560,136	0	370,560,136	370,560,136	0	0	370,560,136	370,560,136	0	0	0	0	370,560,136	0	0	0	
600102	BIENIO 2019-2020	151,129,918	0	0	0	0	151,129,918	0	151,129,918	151,129,918	0	0	151,129,918	151,129,918	0	0	0	0	151,129,918	0	0	0	
60010201	ACUEDUCTO	151,129,918	0	0	0	0	151,129,918	0	151,129,918	151,129,918	0	0	151,129,918	151,129,918	0	0	0	0	151,129,918	0	0	0	
6001020101	AMPLIACION DE LA RED DE ACUEDUCTO DEL	151,129,918	0	0	0	0	151,129,918	0	151,129,918	151,129,918	0	0	151,129,918	151,129,918	0	0	0	0	151,129,918	0	0	0	
6002	FONDO DE COMPENSACION REGIONAL	2,164,527,860	0	0	0	0	2,164,527,860	0	2,164,393,382	2,164,393,382	134,479	0	2,164,393,382	2,164,393,382	0	0	810,237,368	810,237,368	1,354,156,014	0	0	0	810,237,368
600201	BIENIO 2019-2020	2,164,527,860	0	0	0	0	2,164,527,860	0	2,164,393,382	2,164,393,382	134,479	0	2,164,393,382	2,164,393,382	0	0	810,237,368	810,237,368	1,354,156,014	0	0	0	810,237,368
60020102	ALCANTARILLADO	2,164,527,860	0	0	0	0	2,164,527,860	0	2,164,393,382	2,164,393,382	134,479	0	2,164,393,382	2,164,393,382	0	0	810,237,368	810,237,368	1,354,156,014	0	0	0	810,237,368
6002010201	REPOSICION Y MEJORAMIENTO DEL ALCANTA	2,164,527,860	0	0	0	0	2,164,527,860	0	2,164,393,382	2,164,393,382	134,479	0	2,164,393,382	2,164,393,382	0	0	810,237,368	810,237,368	1,354,156,014	0	0	0	810,237,368