

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Feb-01-2018 a Feb-28-2018

| Codigo | Descripción | Presupeto Inicial | Modificación | | Traslados | | Presupeto Definitivo | Disponibilidades | | | | Compromisos | | | | Obligaciones | | | | Giros | | | | |
|--------------|--|-------------------|--------------|-----------|------------|----------------|----------------------|------------------|-------------|-------------|---------------|-------------|-------------|-------------|------------|--------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|---|
| | | | Adicion | Reduccion | Creditos | ContraCreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 2,235,540,000 | 0 | 0 | 26,922,516 | 26,922,516 | 2,235,540,000 | 523,677,228 | 149,147,969 | 672,825,197 | 1,562,714,803 | 522,477,228 | 146,921,985 | 669,399,213 | 3,425,984 | 87,165,115 | 185,776,423 | 272,941,538 | 396,457,675 | 30,281,185 | 135,098,879 | 165,380,064 | 107,561,474 | |
| 0320 | GASTOS DE PERSONAL APROBADOS (CR) | 813,620,000 | 0 | 0 | 6,000,000 | 7,755,000 | 811,865,000 | 246,220,746 | 45,846,143 | 292,066,889 | 519,798,111 | 246,220,746 | 45,846,143 | 292,066,889 | 0 | 37,264,539 | 60,889,820 | 98,154,359 | 193,912,530 | 4,425,970 | 50,629,233 | 55,055,203 | 43,099,156 | |
| 032001 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUELDOS | 404,000,000 | 0 | 0 | 0 | 2,755,000 | 401,245,000 | 30,689,822 | 32,300,334 | 62,990,156 | 338,254,844 | 30,689,822 | 32,300,334 | 62,990,156 | 0 | 30,689,822 | 32,300,334 | 62,990,156 | 0 | 664,393 | 30,846,150 | 31,510,543 | 31,479,613 | |
| 03200101 | ADMINISTRATIVA | 204,500,000 | 0 | 0 | 0 | 0 | 204,500,000 | 14,997,527 | 15,964,794 | 30,962,321 | 15,964,794 | 30,962,321 | 0 | 14,997,527 | 15,964,794 | 30,962,321 | 0 | 0 | 0 | 14,997,527 | 14,997,527 | 15,964,794 | 15,964,794 | |
| 0320010101 | PERSONAL DE NOMINA ADMINISTRATIVA | 185,500,000 | 0 | 0 | 0 | 0 | 185,500,000 | 13,304,836 | 14,376,269 | 27,681,105 | 15,718,895 | 13,304,836 | 14,376,269 | 27,681,105 | 0 | 13,304,836 | 14,376,269 | 27,681,105 | 0 | 0 | 13,304,836 | 13,304,836 | 14,376,269 | |
| 0320010102 | SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA | 9,500,000 | 0 | 0 | 0 | 0 | 9,500,000 | 911,449 | 807,283 | 1,718,732 | 7,781,268 | 911,449 | 807,283 | 1,718,732 | 0 | 911,449 | 807,283 | 1,718,732 | 0 | 0 | 911,449 | 911,449 | 807,283 | |
| 0320010103 | MESADA PENSIONAL | 9,500,000 | 0 | 0 | 0 | 0 | 9,500,000 | 781,242 | 781,242 | 1,562,484 | 7,937,516 | 781,242 | 781,242 | 1,562,484 | 0 | 781,242 | 781,242 | 1,562,484 | 0 | 0 | 781,242 | 781,242 | 781,242 | |
| 03200102 | ACUEDUCTO | 173,500,000 | 0 | 0 | 0 | 2,755,000 | 170,745,000 | 15,404,486 | 16,047,731 | 31,452,217 | 139,292,783 | 15,404,486 | 16,047,731 | 31,452,217 | 0 | 15,404,486 | 16,047,731 | 31,452,217 | 0 | 664,393 | 15,560,814 | 16,225,207 | 15,227,010 | |
| 0320010201 | PERSONAL DE NOMINA ACUEDUCTO | 164,000,000 | 0 | 0 | 0 | 0 | 164,000,000 | 15,404,486 | 16,047,731 | 31,452,217 | 132,547,783 | 15,404,486 | 16,047,731 | 31,452,217 | 0 | 15,404,486 | 16,047,731 | 31,452,217 | 0 | 664,393 | 15,560,814 | 16,225,207 | 15,227,010 | |
| 0320010202 | SUELDO APRENDIZ SENA O MONETIZACION CUOTA | 9,500,000 | 0 | 0 | 0 | 2,755,000 | 6,745,000 | 0 | 0 | 0 | 6,745,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200103 | ALCANTARILLADO | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 220,439 | 220,439 | 440,878 | 19,559,122 | 220,439 | 220,439 | 440,878 | 0 | 220,439 | 220,439 | 440,878 | 0 | 0 | 220,439 | 220,439 | 220,439 | |
| 0320010301 | PERSONAL NOMINA ALCANTARILLADO | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 220,439 | 220,439 | 440,878 | 19,559,122 | 220,439 | 220,439 | 440,878 | 0 | 220,439 | 220,439 | 440,878 | 0 | 0 | 220,439 | 220,439 | 220,439 | |
| 03200104 | ASEO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 67,370 | 67,370 | 134,740 | 5,865,260 | 67,370 | 67,370 | 134,740 | 0 | 67,370 | 67,370 | 134,740 | 0 | 0 | 67,370 | 67,370 | 67,370 | |
| 0320010401 | PERSONAL NOMINA ASEO | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 67,370 | 67,370 | 134,740 | 5,865,260 | 67,370 | 67,370 | 134,740 | 0 | 67,370 | 67,370 | 134,740 | 0 | 0 | 67,370 | 67,370 | 67,370 | |
| 032003 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS | 105,450,000 | 0 | 0 | 0 | 0 | 105,450,000 | 4,533,841 | 8,338,994 | 12,872,835 | 92,577,165 | 4,533,841 | 8,338,994 | 12,872,835 | 0 | 4,533,841 | 8,338,994 | 12,872,835 | 0 | 2,127,439 | 3,491,768 | 5,619,207 | 7,253,628 | |
| 03200301 | PRIMA DE NAVIDAD | 37,850,000 | 0 | 0 | 0 | 0 | 37,850,000 | 0 | 0 | 0 | 37,850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320030101 | ADMINISTRATIVA | 19,600,000 | 0 | 0 | 0 | 0 | 19,600,000 | 0 | 0 | 0 | 19,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032003010101 | PRIMA DE NAVIDAD ADMINISTRATIVA | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 0 | 0 | 0 | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032003010102 | MESADA ADICIONAL ADMINISTRATIVA | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 | 0 | 0 | 0 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320030102 | ACUEDUCTO | 15,500,000 | 0 | 0 | 0 | 0 | 15,500,000 | 0 | 0 | 0 | 15,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032003010201 | PRIMA DE NAVIDAD ACUEDUCTO | 15,500,000 | 0 | 0 | 0 | 0 | 15,500,000 | 0 | 0 | 0 | 15,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320030103 | ALCANTARILLADO | 1,900,000 | 0 | 0 | 0 | 0 | 1,900,000 | 0 | 0 | 0 | 1,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032003010301 | PRIMA DE NAVIDAD ALCANTARILLADO | 1,900,000 | 0 | 0 | 0 | 0 | 1,900,000 | 0 | 0 | 0 | 1,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320030104 | 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 | |
| 032003010401 | PRIMA DE NAVIDAD 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 | |
| 03200302 | PRIMA ESPECIAL DE SERVICIOS | 17,850,000 | 0 | 0 | 0 | 0 | 17,850,000 | 732,128 | 0 | 732,128 | 17,117,872 | 732,128 | 0 | 732,128 | 0 | 732,128 | 0 | 732,128 | 0 | 366,064 | 366,064 | 732,128 | 0 | |
| 0320030201 | ADMINISTRATIVA | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 732,128 | 0 | 732,128 | 7,767,872 | 732,128 | 0 | 732,128 | 0 | 732,128 | 0 | 732,128 | 0 | 366,064 | 366,064 | 732,128 | 0 | |
| 032003020101 | PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 732,128 | 0 | 732,128 | 7,767,872 | 732,128 | 0 | 732,128 | 0 | 732,128 | 0 | 732,128 | 0 | 366,064 | 366,064 | 732,128 | 0 | |
| 0320030202 | ACUEDUCTO | 7,800,000 | 0 | 0 | 0 | 0 | 7,800,000 | 0 | 0 | 0 | 7,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032003020201 | PRIMA ESPECIAL DE SERVICIOS ACUEDUCTO | 7,800,000 | 0 | 0 | 0 | 0 | 7,800,000 | 0 | 0 | 0 | 7,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320030203 | 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 | |
| 032003020301 | PRIMA DE SERVICIOS 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 | |
| 0320030204 | ASEO | 550,000 | 0 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032003020401 | PRIMA DE SERVICIOS ASEO | 550,000 | 0 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03200305 | PRIMA DE VACACIONES | 16,900,000 | 0 | 0 | 0 | 0 | 16,900,000 | 1,399,705 | 3,987,398 | 5,387,103 | 11,512,897 | 1,399,705 | 3,987,398 | 5,387,103 | 0 | 1,399,705 | 3,987,398 | 5,387,103 | 0 | 992,967 | 992,967 | 1,985,934 | 3,401,169 | |
| 0320030501 | ADMINISTRATIVA | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 813,476 | 2,814,940 | 3,628,416 | 4,371,584 | 813,476 | 2,814,940 | 3,628,416 | 0 | 813,476 | 2,814,940 | 3,628,416 | 0 | 406,738 | 406,738 | 813,476 | 2,814,940 | |
| 032003050101 | PRIMA DE VACACIONES ADMINISTRATIVA | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 813,476 | 2,814,940 | 3,628,416 | 4,371,584 | 813,476 | 2,814,940 | 3,628,416 | 0 | 813,476 | 2,814,940 | 3,628,416 | 0 | 406,738 | 406,738 | 813,476 | 2,814,940 | |
| 0320030502 | ACUEDUCTO | 7,450,000 | 0 | 0 | 0 | 0 | 7,450,000 | 586,229 | 1,172,458 | 1,758,687 | 5,691,313 | 586,229 | 1,172,458 | 1,758,687 | 0 | 586,229 | 1,172,458 | 1,758,687 | 0 | 586,229 | 586,229 | 1,172,458 | 586,229 | |
| 032003050201 | PRIMA DE VACACIONES ACUEDUCTO | 7,450,000 | 0 | 0 | 0 | 0 | 7,450,000 | 586,229 | 1,172,458 | 1,758,687 | 5,691,313 | 586,229 | 1,172,458 | 1,758,687 | 0 | 586,229 | 1,172,458 | 1,758,687 | 0 | 586,229 | 586,229 | 1,172,458 | 586,229 | |
| 0320030503 | ALCANTARILLADO | 950,000 | 0 | 0 | 0 | 0 | 950,000 | 0 | 0 | 0 | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032003050301 | PRIMA DE VACACIONES ALCANTARILLADO | 950,000 | 0 | 0 | 0 | 0 | 950,000 | 0 | 0 | 0 | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320030504 | ASEO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032003050401 | PRIMA DE VACACIONES ASEO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03200308 | SUBSIDIO DE TRANSPORTE | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 1,364,330 | 1,346,688 | 2,711,018 | 15,288,982 | 1,364,330 | 1,346,688 | 2,711,018 | 0 | 1,364,330 | 1,346,688 | 2,711,018 | 0 | 1,364,330 | 1,364,330 | 1,346,688 | 1,346,688 | |
| 0320030801 | ADMINISTRATIVA | 5,800,000 | 0 | 0 | 0 | 0 | 5,800,000 | 1,364,330 | 443,995 | 1,808,325 | 3,991,675 | 1,364,330 | 443,995 | 1,808,325 | 0 | 1,364,330 | 443,995 | 1,808,325 | 0 | 1,364,330 | 1,364,330 | 443,995 | 443, | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|---------------|---|---|------------|------------|---------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-----------|------------|------------|-------------|-------------|------------|------------|------------|------------|
| 03200801 | ADMINISTRATIVA | 69,000,000 | 0 | 0 | 6,000,000 | 2,000,000 | 73,000,000 | 72,968,200 | 0 | 72,968,200 | 31,800 | 72,968,200 | 0 | 72,968,200 | 0 | 0 | 3,500,000 | 3,500,000 | 69,468,200 | 0 | 3,500,000 | 3,500,000 | 0 |
| 0320080101 | HONORARIOS PROFESIONALES ADMINISTRATIVA | 67,000,000 | 0 | 0 | 6,000,000 | 0 | 73,000,000 | 72,968,200 | 0 | 72,968,200 | 31,800 | 72,968,200 | 0 | 72,968,200 | 0 | 0 | 3,500,000 | 3,500,000 | 69,468,200 | 0 | 3,500,000 | 3,500,000 | 0 |
| 0320080102 | SERVICIOS TECNICOS | 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 |
| 03200802 | ACUEDUCTO | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 4,000,000 | 0 | 4,000,000 | 1,000,000 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 |
| 0320080201 | HONORARIOS PROFESIONALES ACUEDUCTO | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 |
| 0320080202 | SERVICIOS TECNICOS ACUEDUCTO | 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 |
| 03200803 | ALCANTARILLADO | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 3,000,000 | 0 | 3,000,000 | 1,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 |
| 0320080301 | HONORARIOS PROFESIONALES ALCANTARILLADO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 |
| 0320080302 | SERVICIOS TECNICOS 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 |
| 03200804 | ASEO | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 3,000,000 | 0 | 3,000,000 | 1,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 |
| 0320080401 | HONORARIOS PROFESIONALES ASEO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 |
| 0320080402 | SERVICIOS TECNICOS ASEO | 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 |
| 032013 | SERVICIOS PERSONALES INDIRECTOS - OTROS | 190,600,000 | 0 | 0 | 0 | 0 | 190,600,000 | 125,988,007 | 0 | 125,988,007 | 64,611,993 | 125,988,007 | 0 | 125,988,007 | 0 | 11,543,677 | 11,543,677 | 114,444,330 | 0 | 11,118,677 | 11,118,677 | 425,000 | |
| 03201301 | ADMINISTRATIVA | 4,900,000 | 0 | 0 | 0 | 0 | 4,900,000 | 4,368,375 | 0 | 4,368,375 | 531,625 | 4,368,375 | 0 | 4,368,375 | 0 | 0 | 0 | 4,368,375 | 0 | 0 | 0 | 0 | 0 |
| 0320130101 | CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGURID | 4,900,000 | 0 | 0 | 0 | 0 | 4,900,000 | 4,368,375 | 0 | 4,368,375 | 531,625 | 4,368,375 | 0 | 4,368,375 | 0 | 0 | 0 | 4,368,375 | 0 | 0 | 0 | 0 | 0 |
| 03201302 | ACUEDUCTO | 77,900,000 | 0 | 0 | 0 | 0 | 77,900,000 | 55,910,381 | 0 | 55,910,381 | 21,989,619 | 55,910,381 | 0 | 55,910,381 | 0 | 3,796,532 | 3,796,532 | 52,113,849 | 0 | 3,371,532 | 3,371,532 | 425,000 | |
| 0320130201 | TOMA DE LECTURAS Y ENTREGA DE FACTURACION | 25,000,000 | 0 | 0 | 0 | 0 | 25,000,000 | 12,909,810 | 0 | 12,909,810 | 12,090,190 | 12,909,810 | 0 | 12,909,810 | 0 | 1,695,000 | 1,695,000 | 11,214,810 | 0 | 1,695,000 | 1,695,000 | 0 | |
| 0320130202 | OTROS CONTRATOS DE PERSONAL TEMPORAL - ACUEDUCTO | 48,000,000 | 0 | 0 | 0 | 0 | 48,000,000 | 38,632,196 | 0 | 38,632,196 | 9,367,804 | 38,632,196 | 0 | 38,632,196 | 0 | 2,101,532 | 2,101,532 | 36,530,664 | 0 | 1,676,532 | 1,676,532 | 425,000 | |
| 0320130203 | CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEGUR | 4,900,000 | 0 | 0 | 0 | 0 | 4,900,000 | 4,368,375 | 0 | 4,368,375 | 531,625 | 4,368,375 | 0 | 4,368,375 | 0 | 0 | 0 | 4,368,375 | 0 | 0 | 0 | 0 | 0 |
| 03201303 | ALCANTARILLADO | 9,900,000 | 0 | 0 | 0 | 0 | 9,900,000 | 6,740,571 | 0 | 6,740,571 | 3,159,429 | 6,740,571 | 0 | 6,740,571 | 0 | 322,572 | 322,572 | 6,417,999 | 0 | 322,572 | 322,572 | 0 | |
| 0320130301 | OTROS CONTRATOS DE PERSONAL TEMPORAL - ALCANTARILLA | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 2,372,196 | 0 | 2,372,196 | 2,627,804 | 2,372,196 | 0 | 2,372,196 | 0 | 322,572 | 322,572 | 2,049,624 | 0 | 322,572 | 322,572 | 0 | |
| 0320130302 | CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEGUR | 4,900,000 | 0 | 0 | 0 | 0 | 4,900,000 | 4,368,375 | 0 | 4,368,375 | 531,625 | 4,368,375 | 0 | 4,368,375 | 0 | 0 | 0 | 4,368,375 | 0 | 0 | 0 | 0 | 0 |
| 03201304 | ASEO | 72,900,000 | 0 | 0 | 0 | 0 | 72,900,000 | 45,584,399 | 0 | 45,584,399 | 27,315,601 | 45,584,399 | 0 | 45,584,399 | 0 | 5,604,572 | 5,604,572 | 39,979,827 | 0 | 5,604,572 | 5,604,572 | 0 | |
| 0320130401 | OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO | 68,000,000 | 0 | 0 | 0 | 0 | 68,000,000 | 41,216,024 | 0 | 41,216,024 | 26,783,976 | 41,216,024 | 0 | 41,216,024 | 0 | 5,604,572 | 5,604,572 | 35,611,452 | 0 | 5,604,572 | 5,604,572 | 0 | |
| 0320130402 | CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGURID | 4,900,000 | 0 | 0 | 0 | 0 | 4,900,000 | 4,368,375 | 0 | 4,368,375 | 531,625 | 4,368,375 | 0 | 4,368,375 | 0 | 0 | 0 | 4,368,375 | 0 | 0 | 0 | 0 | 0 |
| 03201307 | PETARS | 25,000,000 | 0 | 0 | 0 | 0 | 25,000,000 | 13,384,280 | 0 | 13,384,280 | 11,615,720 | 13,384,280 | 0 | 13,384,280 | 0 | 1,820,000 | 1,820,000 | 11,564,280 | 0 | 1,820,000 | 1,820,000 | 0 | |
| 0320130701 | OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS | 25,000,000 | 0 | 0 | 0 | 0 | 25,000,000 | 13,384,280 | 0 | 13,384,280 | 11,615,720 | 13,384,280 | 0 | 13,384,280 | 0 | 1,820,000 | 1,820,000 | 11,564,280 | 0 | 1,820,000 | 1,820,000 | 0 | |
| 032014 | CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTRADA | 15,770,000 | 0 | 0 | 0 | 0 | 15,770,000 | 1,227,400 | 1,265,900 | 2,493,300 | 13,276,700 | 1,227,400 | 1,265,900 | 2,493,300 | 0 | 1,227,400 | 1,265,900 | 2,493,300 | 0 | 1,227,400 | 1,265,900 | 2,493,300 | 0 |
| 03201401 | CAJAS DE COMPENSACION FAMILIAR | 15,770,000 | 0 | 0 | 0 | 0 | 15,770,000 | 1,227,400 | 1,265,900 | 2,493,300 | 13,276,700 | 1,227,400 | 1,265,900 | 2,493,300 | 0 | 1,227,400 | 1,265,900 | 2,493,300 | 0 | 1,227,400 | 1,265,900 | 2,493,300 | 0 |
| 0320140101 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR ADMINISTRATIV | 7,700,000 | 0 | 0 | 0 | 0 | 7,700,000 | 602,000 | 640,500 | 1,242,500 | 6,457,500 | 602,000 | 640,500 | 1,242,500 | 0 | 602,000 | 640,500 | 1,242,500 | 0 | 602,000 | 640,500 | 1,242,500 | 0 |
| 0320140102 | ACUEDUCTO | 6,700,000 | 0 | 0 | 0 | 0 | 6,700,000 | 562,020 | 562,020 | 1,124,040 | 5,575,960 | 562,020 | 562,020 | 1,124,040 | 0 | 562,020 | 562,020 | 1,124,040 | 0 | 562,020 | 562,020 | 1,124,040 | 0 |
| 032014010201 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO | 6,700,000 | 0 | 0 | 0 | 0 | 6,700,000 | 562,020 | 562,020 | 1,124,040 | 5,575,960 | 562,020 | 562,020 | 1,124,040 | 0 | 562,020 | 562,020 | 1,124,040 | 0 | 562,020 | 562,020 | 1,124,040 | 0 |
| 0320140103 | ALCANTARILLADO | 48,540,000 | 0 | 0 | 0 | 0 | 48,540,000 | 97,080 | 852,920 | 48,540,000 | 97,080 | 852,920 | 48,540,000 | 97,080 | 0 | 48,540 | 97,080 | 48,540 | 0 | 48,540 | 97,080 | 48,540 | 0 |
| 032014010301 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILLAD | 950,000 | 0 | 0 | 0 | 0 | 950,000 | 48,540 | 48,540 | 97,080 | 852,920 | 48,540 | 48,540 | 97,080 | 0 | 48,540 | 48,540 | 97,080 | 0 | 48,540 | 48,540 | 97,080 | 0 |
| 0320140104 | ASEO | 420,000 | 0 | 0 | 0 | 0 | 420,000 | 14,840 | 29,680 | 390,320 | 14,840 | 29,680 | 390,320 | 14,840 | 0 | 14,840 | 29,680 | 14,840 | 0 | 14,840 | 29,680 | 14,840 | 0 |
| 032014010401 | SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO | 420,000 | 0 | 0 | 0 | 0 | 420,000 | 14,840 | 29,680 | 390,320 | 14,840 | 29,680 | 390,320 | 14,840 | 0 | 14,840 | 29,680 | 14,840 | 0 | 14,840 | 29,680 | 14,840 | 0 |
| 0321 | GASTOS GENERALES APROBADOS (CR) | 1,299,770,000 | 0 | 0 | 10,000,000 | 18,800,045 | 1,290,969,955 | 240,061,413 | 64,417,670 | 304,479,083 | 986,490,872 | 238,861,413 | 62,191,686 | 301,053,099 | 3,425,984 | 31,256,904 | 86,002,447 | 117,259,351 | 183,793,748 | 12,735,324 | 40,155,409 | 52,890,733 | 64,368,618 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | 175,500,000 | 0 | 0 | 0 | 5,632,529 | 169,867,471 | 2,969,033 | 7,836,306 | 10,805,339 | 159,062,132 | 2,969,033 | 7,836,306 | 10,805,339 | 0 | 2,969,033 | 7,836,306 | 10,805,339 | 0 | 2,969,033 | 7,836,306 | 6,340,339 | 4,465,000 |
| 03210101 | IMPUESTOS Y CONTRIBUCIONES | 107,500,000 | 0 | 0 | 0 | 5,632,529 | 101,867,471 | 1,096,000 | 5,467,368 | 6,563,368 | 95,304,103 | 1,096,000 | 5,467,368 | 6,563,368 | 0 | 1,096,000 | 5,467,368 | 6,563,368 | 0 | 1,096,000 | 1,002,368 | 2,098,368 | 4,465,000 |
| 0321010101 | ADMINISTRATIVA | 107,500,000 | 0 | 0 | 0 | 5,632,529 | 101,867,471 | 1,096,000 | 5,467,368 | 6,563,368 | 95,304,103 | 1,096,000 | 5,467,368 | 6,563,368 | 0 | 1,096,000 | 5,467,368 | 6,563,368 | 0 | 1,096,000 | 1,002,368 | 2,098,368 | 4,465,000 |
| 032101010101 | IMPUESTOS DE RENTA ADMINISTRATIV | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010102 | COMISION REGULACION DE AGUA POTABLE ADMINISTRATIV | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010103 | IMPUESTO SOBRE VEHICULOS AUTOMOTORES | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010104 | CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PUBL | 14,000,000 | 0 | 0 | 0 | 0 | 14,000,000 | 0 | 4,465,000 | 4,465,000 | 9,535,000 | 0 | 4,465,000 | 4,465,000 | 0 | 4,465,000 | 4,465,000 | 0 | 0 | 0 | 0 | 4,465,000 | 0 |
| 032101010105 | IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVA | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010106 | OTROS IMPUESTOS ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 632,529 | 1,367,471 | 0 | 227,368 | 227,368 | 1,140,103 | 0 | 227,368 | 227,368 | 0 | 227,368 | 227,368 | 0 | 0 | 227,368 | 227,368 | 0 | 0 |
| 032101010107 | IMPUESTO A LA RIQUEZA | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010108 | IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CREE | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010109 | CUOTA DE FISCALIZACION Y AUDITAJE | 14,000,000 | 0 | 0 | 0 | 5,000,000 | 9,000,000 | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010110 | IMPUESTO AUTORRETENCION DE RENTA | 25,000,000 | 0 | 0 | 0 | 0 | 25,000,000 | 1,096,000 | 775,000 | 1,871,000 | 23,129,000 | 1,096,000 | 775,000 | 1,871,000 | 0 | 1,096,000 | 775,000 | 1,871,000 | 0 | 1,096,000 | 775,000 | 1,871,000 | 0 |
| 03210102 | TASAS, MULTAS Y SANCIONES | 68,000,000 | 0 | 0 | 0 | 0 | 68,000,000 | 1,873,033 | 2,368,938 | 4,241,971 | 63,758,029 | | | | | | | | | | | | |

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|--------------|--|-------------|---|---|---|-----------|-------------|------------|------------|------------|-------------|------------|------------|------------|-----------|-----------|------------|------------|------------|-----------|-----------|---------|------------|
| 032106010101 | MATERIALES Y SUMINISTROS ADMINISTRATIVA | 6,470,000 | 0 | 0 | 0 | 782,880 | 5,687,120 | 3,163,905 | 0 | 3,163,905 | 2,523,215 | 3,163,905 | 0 | 3,163,905 | 0 | 100,000 | 0 | 100,000 | 3,063,905 | 100,000 | 0 | 100,000 | 0 |
| 032106010102 | COMBUSTIBLES Y LUBRICANTES ADMINISTRATIVA | 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 |
| 032106010103 | ELEMENTOS DE ASEO Y CAFETERIA ADMINISTRATIVA | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 380,000 | 0 | 380,000 | 420,000 | 380,000 | 0 | 380,000 | 0 | 0 | 0 | 0 | 380,000 | 0 | 0 | 0 | 0 |
| 032106010104 | EQUIPO DE SEGURIDAD INDUSTRIAL ADMINISTRATIVO | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010105 | FOTOCOPIAS ADMINISTRATIVA | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321060102 | ACUEDUCTO | 222,400,000 | 0 | 0 | 0 | 667,514 | 221,732,484 | 57,360,894 | 10,448,200 | 67,809,094 | 153,923,390 | 57,360,894 | 10,448,200 | 67,809,094 | 0 | 100,000 | 20,170,237 | 20,270,237 | 47,538,857 | 100,000 | 0 | 100,000 | 20,170,237 |
| 032106010201 | MATERIALES Y SUMINISTROS ACUEDUCTO | 40,000,000 | 0 | 0 | 0 | 667,514 | 39,332,484 | 18,067,267 | 1,761,200 | 19,828,467 | 19,504,017 | 18,067,267 | 1,761,200 | 19,828,467 | 0 | 100,000 | 3,349,587 | 3,449,587 | 16,378,880 | 100,000 | 0 | 100,000 | 3,349,587 |
| 032106010203 | MAQUINARIA Y EQUIPO 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 | 0 |
| 032106010205 | INSUMOS QUIMICOS ACUEDUCTO | 150,000,000 | 0 | 0 | 0 | 0 | 150,000,000 | 29,970,150 | 8,687,000 | 38,657,150 | 111,342,850 | 29,970,150 | 8,687,000 | 38,657,150 | 0 | 0 | 16,820,650 | 16,820,650 | 21,836,500 | 0 | 0 | 0 | 16,820,650 |
| 032106010206 | ELEMENTOS Y REACTIVOS DE LABORATORIO A | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 4,430,977 | 0 | 4,430,977 | 5,569,023 | 4,430,977 | 0 | 4,430,977 | 0 | 0 | 0 | 0 | 4,430,977 | 0 | 0 | 0 | 4,430,977 |
| 032106010207 | ELEMENTOS DE PAPELERIA ACUEDUCTO | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010209 | COMBUSTIBLES Y LUBRICANTES ACUEDUCTO | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 4,077,500 | 0 | 4,077,500 | 2,922,500 | 4,077,500 | 0 | 4,077,500 | 0 | 0 | 0 | 0 | 4,077,500 | 0 | 0 | 0 | 4,077,500 |
| 032106010210 | ELEMENTOS DE ASEO Y CAFETERIA ACUEDUCTO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 190,000 | 0 | 190,000 | 310,000 | 190,000 | 0 | 190,000 | 0 | 0 | 0 | 0 | 190,000 | 0 | 0 | 0 | 190,000 |
| 032106010211 | EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDUCTO | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 625,000 | 0 | 625,000 | 575,000 | 625,000 | 0 | 625,000 | 0 | 0 | 0 | 0 | 625,000 | 0 | 0 | 0 | 625,000 |
| 032106010212 | COMPRA DE VEHICULO | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 0 | 0 | 0 | 8,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321060103 | ALCANTARILLADO | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 2,759,800 | 0 | 2,759,800 | 6,240,200 | 2,759,800 | 0 | 2,759,800 | 0 | 100,000 | 0 | 100,000 | 2,659,800 | 100,000 | 0 | 100,000 | 2,659,800 |
| 032106010301 | MATERIALES Y SUMINISTROS ALCANTARILLADO | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 1,759,800 | 0 | 1,759,800 | 3,240,200 | 1,759,800 | 0 | 1,759,800 | 0 | 100,000 | 0 | 100,000 | 1,659,800 | 100,000 | 0 | 100,000 | 1,659,800 |
| 032106010302 | COMBUSTIBLES Y LUBRICANTES ALCANTARILLADO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 032106010303 | EQUIPOS DE SEGURIDAD INDUSTRIAL 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 |
| 032106010304 | MAQUINARIA Y EQUIPO | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321060104 | ASEO | 125,000,000 | 0 | 0 | 0 | 5,000,000 | 120,000,000 | 30,065,260 | 2,013,002 | 32,078,262 | 87,921,738 | 30,065,260 | 85,002 | 30,150,262 | 1,928,000 | 100,000 | 979,000 | 1,079,000 | 29,071,262 | 100,000 | 675,000 | 775,000 | 304,000 |
| 032106010401 | MATERIALES Y SUMINISTROS ASEO | 40,000,000 | 0 | 0 | 0 | 5,000,000 | 35,000,000 | 6,779,260 | 2,013,002 | 8,792,262 | 26,207,738 | 6,779,260 | 85,002 | 6,864,262 | 1,928,000 | 100,000 | 979,000 | 1,079,000 | 5,785,262 | 100,000 | 675,000 | 775,000 | 304,000 |
| 032106010402 | COMBUSTIBLES Y LUBRICANTES ASEO | 80,000,000 | 0 | 0 | 0 | 0 | 80,000,000 | 22,640,000 | 0 | 22,640,000 | 57,360,000 | 22,640,000 | 0 | 22,640,000 | 0 | 0 | 0 | 0 | 22,640,000 | 0 | 0 | 0 | 22,640,000 |
| 032106010403 | EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 646,000 | 0 | 646,000 | 1,354,000 | 646,000 | 0 | 646,000 | 0 | 0 | 0 | 0 | 646,000 | 0 | 0 | 0 | 646,000 |
| 032106010405 | MAQUINARIA Y EQUIPO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321060107 | PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR) | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,061,900 | 0 | 2,061,900 | 3,938,100 | 2,061,900 | 0 | 2,061,900 | 0 | 100,000 | 345,500 | 445,500 | 1,616,400 | 100,000 | 183,000 | 283,000 | 162,500 |
| 032106010701 | MATERIALES Y EQUIPOS PETAR | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,061,900 | 0 | 2,061,900 | 3,938,100 | 2,061,900 | 0 | 2,061,900 | 0 | 100,000 | 345,500 | 445,500 | 1,616,400 | 100,000 | 183,000 | 283,000 | 162,500 |
| 032107 | ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTOS | 83,800,000 | 0 | 0 | 0 | 0 | 83,800,000 | 35,076,088 | 399,999 | 35,476,087 | 48,323,913 | 35,076,088 | 399,999 | 35,476,087 | 0 | 3,307,000 | 3,307,000 | 32,169,087 | 0 | 3,212,000 | 3,212,000 | 95,000 | 0 |
| 03210701 | MANTENIMIENTOS | 83,800,000 | 0 | 0 | 0 | 0 | 83,800,000 | 35,076,088 | 399,999 | 35,476,087 | 48,323,913 | 35,076,088 | 399,999 | 35,476,087 | 0 | 3,307,000 | 3,307,000 | 32,169,087 | 0 | 3,212,000 | 3,212,000 | 95,000 | 0 |
| 0321070101 | ADMINISTRATIVA | 4,300,000 | 0 | 0 | 0 | 0 | 4,300,000 | 250,000 | 0 | 250,000 | 4,050,000 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 032107010101 | MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJENA AD | 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 |
| 032107010102 | MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMUNICAC | 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 |
| 032107010103 | MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OFICIN | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 250,000 | 0 | 250,000 | 750,000 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 032107010104 | MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR AD | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321070102 | ACUEDUCTO | 15,300,000 | 0 | 0 | 0 | 0 | 15,300,000 | 2,090,000 | 0 | 2,090,000 | 13,210,000 | 2,090,000 | 0 | 2,090,000 | 0 | 740,000 | 740,000 | 1,350,000 | 0 | 740,000 | 740,000 | 0 | 740,000 |
| 032107010201 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 1,300,000 | 0 | 1,300,000 | 6,700,000 | 1,300,000 | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |
| 032107010202 | MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 490,000 | 0 | 490,000 | 2,510,000 | 490,000 | 0 | 490,000 | 0 | 0 | 0 | 0 | 490,000 | 0 | 0 | 0 | 490,000 |
| 032107010203 | MANTENIMIENTO Y REPARACIONES LOCATIVAS ACUEDUCTO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 250,000 | 0 | 250,000 | 1,250,000 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 032107010204 | MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y EQUIPO | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 50,000 | 0 | 50,000 | 750,000 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 032107010205 | MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR ACU | 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 |
| 0321070103 | ALCANTARILLADO | 9,200,000 | 0 | 0 | 0 | 0 | 9,200,000 | 0 | 0 | 0 | 9,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032107010301 | MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTAS | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032107010302 | MANTENIMIENTO DE REDES, POZOS Y DUCTOS ALCANTARILLADO | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321070104 | ASEO | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 32,736,088 | 399,999 | 33,136,087 | 16,863,913 | 32,736,088 | 399,999 | 33,136,087 | 0 | 2,567,000 | 2,567,000 | 30,569,087 | 0 | 2,472,000 | 2,472,000 | 95,000 | 0 |
| 032107010401 | MANTENIMIENTO Y REPARACION DE VEHICULOS ASEO | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 14,557,000 | 399,999 | 14,956,999 | 43,001 | 14,557,000 | 399,999 | 14,956,999 | 0 | 95,000 | 95,000 | 14,861,999 | 0 | 95,000 | 95,000 | 0 | 95,000 |
| 032107010402 | MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO | 35,000,000 | 0 | 0 | 0 | 0 | 35,000,000 | 18,179,088 | 0 | 18,179,088 | 16,820,912 | 18,179,088 | 0 | 18,179,088 | 0 | 2,472,000 | 2,472,000 | 15,707,088 | 0 | 2,472,000 | 2,472,000 | 0 | 2,472,000 |
| 0321070107 | PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032107010701 | MANTENIMIENTOS PETAR | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032108 | ADQUISICION DE BIENES Y SERVICIOS- COMUNICACION Y TRANSPORTES Y FLETES | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 800,000 | 220,000 | 1,020,000 | 3,480,000 | 800,000 | 220,000 | 1,020,000 | 0 | 800,000 | 220,000 | 250,000 | 0 | 250,000 | 550,000 | 250,000 | 250,000 |
| 03210801 | ADMINISTRATIVA | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 650,000 | 0 | 650,000 | 550,000 | 650,000 | 0 | 650,000 | 0 | 100,000 | 0 | 100,000 | 550,000 | 100,000 | 0 | 100,000 | 0 |
| 032108010101 | COMUNICACIONES Y TRANSPORTE ADMINISTRATIVA | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 650,000 | 0 | 650,000 | 550,000 | 650,000 | 0 | 650,000 | 0 | 100,000 | 0 | 100,000 | 550,000 | 100,000 | 0 | 100,000 | 0 |
| 0321080102 | ACUEDUCTO | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 150,000 | 0 | 150,000 | 1,050,000 | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 |
| 032108010201 | COMUNICACIONES Y TRANSPORTE ACUEDUCTO | 1,200,000 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | | | | | | | |

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|----------------|---|------------|-------------|---|-----------|---------|---|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|------------|-----------|------------|------------|-------------|-----------|------------|------------|------------|-----------|
| 0323110104 | ASEO | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 | 561,418 | 561,418 | 338,582 | 0 | 561,418 | 561,418 | 0 | 0 | 561,418 | 561,418 | 0 | 0 | 561,418 | 561,418 | 0 | 0 |
| 032311010401 | AUXILIO DE CESANTIAS ASEO | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 | 561,418 | 561,418 | 338,582 | 0 | 561,418 | 561,418 | 0 | 0 | 561,418 | 561,418 | 0 | 0 | 561,418 | 561,418 | 0 | 0 |
| 03231102 | INTERESES A LAS CESANTIAS | 5,200,000 | 0 | 0 | 0 | 367,471 | 0 | 4,832,529 | 4,420,445 | 0 | 4,420,445 | 412,084 | 4,420,445 | 0 | 4,420,445 | 0 | 4,420,445 | 0 | 4,420,445 | 0 | 137,677 | 4,282,768 | 4,420,445 | 0 | 0 |
| 0323110201 | ADMINISTRATIVA | 2,500,000 | 0 | 0 | 0 | 367,471 | 0 | 2,132,529 | 2,132,529 | 0 | 2,132,529 | 0 | 2,132,529 | 0 | 2,132,529 | 0 | 2,132,529 | 0 | 2,132,529 | 0 | 137,677 | 1,994,852 | 2,132,529 | 0 | 0 |
| 032311020101 | INTERESES A LAS CESANTIAS ADMINISTRATIVA | 2,500,000 | 0 | 0 | 0 | 367,471 | 0 | 2,132,529 | 2,132,529 | 0 | 2,132,529 | 0 | 2,132,529 | 0 | 2,132,529 | 0 | 2,132,529 | 0 | 2,132,529 | 0 | 137,677 | 1,994,852 | 2,132,529 | 0 | 0 |
| 0323110202 | ACUEDUCTO | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 2,000,108 | 0 | 2,000,108 | 199,892 | 2,000,108 | 0 | 2,000,108 | 0 | 2,000,108 | 0 | 2,000,108 | 0 | 0 | 2,000,108 | 2,000,108 | 0 | 0 |
| 032311020201 | INTERESES A LAS CESANTIAS ACUEDUCTO | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 2,200,000 | 2,000,108 | 0 | 2,000,108 | 199,892 | 2,000,108 | 0 | 2,000,108 | 0 | 2,000,108 | 0 | 2,000,108 | 0 | 0 | 2,000,108 | 2,000,108 | 0 | 0 |
| 0323110203 | ALCANTARILLADO | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 | 220,438 | 0 | 220,438 | 179,562 | 220,438 | 0 | 220,438 | 0 | 220,438 | 0 | 220,438 | 0 | 0 | 220,438 | 220,438 | 0 | 0 |
| 032311020301 | INTERESES A LAS CESANTIAS ALCANTARILLADO | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 | 220,438 | 0 | 220,438 | 179,562 | 220,438 | 0 | 220,438 | 0 | 220,438 | 0 | 220,438 | 0 | 0 | 220,438 | 220,438 | 0 | 0 |
| 0323110204 | ASEO | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 67,370 | 0 | 67,370 | 32,630 | 67,370 | 0 | 67,370 | 0 | 67,370 | 0 | 67,370 | 0 | 0 | 67,370 | 67,370 | 0 | 0 |
| 032311020401 | INTERESES A LAS CESANTIAS ASEO | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 67,370 | 0 | 67,370 | 32,630 | 67,370 | 0 | 67,370 | 0 | 67,370 | 0 | 67,370 | 0 | 0 | 67,370 | 67,370 | 0 | 0 |
| 032312 | TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - OTRAS | 9,950,000 | 0 | 0 | 0 | 0 | 0 | 9,950,000 | 558,000 | 547,400 | 1,105,400 | 8,844,600 | 558,000 | 547,400 | 1,105,400 | 0 | 558,000 | 547,400 | 1,105,400 | 0 | 558,000 | 547,400 | 1,105,400 | 0 | 0 |
| 03231201 | TRANSFERENCIA DE PREVISION SOCIAL - SALUD | 9,950,000 | 0 | 0 | 0 | 0 | 0 | 9,950,000 | 558,000 | 547,400 | 1,105,400 | 8,844,600 | 558,000 | 547,400 | 1,105,400 | 0 | 558,000 | 547,400 | 1,105,400 | 0 | 558,000 | 547,400 | 1,105,400 | 0 | 0 |
| 0323120101 | APORTE PATRONAL EPS | 3,850,000 | 0 | 0 | 0 | 0 | 0 | 3,850,000 | 114,000 | 101,000 | 215,000 | 3,635,000 | 114,000 | 101,000 | 215,000 | 0 | 114,000 | 101,000 | 215,000 | 0 | 114,000 | 101,000 | 215,000 | 0 | 0 |
| 032312010101 | APORTE PATRONAL EPS ADMINISTRATIVA | 1,900,000 | 0 | 0 | 0 | 0 | 0 | 1,900,000 | 114,000 | 101,000 | 215,000 | 1,685,000 | 114,000 | 101,000 | 215,000 | 0 | 114,000 | 101,000 | 215,000 | 0 | 114,000 | 101,000 | 215,000 | 0 | 0 |
| 032312010102 | ACUEDUCTO | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 1,950,000 | 0 | 0 | 0 | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03231201010201 | APORTE PATRONAL EPS - ACUEDUCTO | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 1,950,000 | 0 | 0 | 0 | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0323120102 | APORTE A RIESGOS LABORALES | 6,100,000 | 0 | 0 | 0 | 0 | 0 | 6,100,000 | 444,000 | 446,400 | 890,400 | 5,209,600 | 444,000 | 446,400 | 890,400 | 0 | 444,000 | 446,400 | 890,400 | 0 | 444,000 | 446,400 | 890,400 | 0 | 0 |
| 032312010201 | APORTE ARL ADMINISTRATIVA | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 79,000 | 83,700 | 162,700 | 1,137,300 | 79,000 | 83,700 | 162,700 | 0 | 79,000 | 83,700 | 162,700 | 0 | 79,000 | 83,700 | 162,700 | 0 | 0 |
| 032312010202 | ACUEDUCTO | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 326,400 | 324,100 | 650,500 | 3,349,500 | 326,400 | 324,100 | 650,500 | 0 | 326,400 | 324,100 | 650,500 | 0 | 326,400 | 324,100 | 650,500 | 0 | 0 |
| 03231201020201 | APORTE ARL - ACUEDUCTO | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 326,400 | 324,100 | 650,500 | 3,349,500 | 326,400 | 324,100 | 650,500 | 0 | 326,400 | 324,100 | 650,500 | 0 | 326,400 | 324,100 | 650,500 | 0 | 0 |
| 032312010203 | ALCANTARILLADO | 550,000 | 0 | 0 | 0 | 0 | 0 | 550,000 | 29,560 | 29,560 | 59,120 | 490,880 | 29,560 | 29,560 | 59,120 | 0 | 29,560 | 29,560 | 59,120 | 0 | 29,560 | 29,560 | 59,120 | 0 | 0 |
| 03231201020301 | APORTE ARL - ALCANTARILLADO | 550,000 | 0 | 0 | 0 | 0 | 0 | 550,000 | 29,560 | 29,560 | 59,120 | 490,880 | 29,560 | 29,560 | 59,120 | 0 | 29,560 | 29,560 | 59,120 | 0 | 29,560 | 29,560 | 59,120 | 0 | 0 |
| 032312010204 | ASEO | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 9,040 | 9,040 | 18,080 | 231,920 | 9,040 | 9,040 | 18,080 | 0 | 9,040 | 9,040 | 18,080 | 0 | 9,040 | 9,040 | 18,080 | 0 | 0 |
| 03231201020401 | APORTE ARL - ASEO | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 9,040 | 9,040 | 18,080 | 231,920 | 9,040 | 9,040 | 18,080 | 0 | 9,040 | 9,040 | 18,080 | 0 | 9,040 | 9,040 | 18,080 | 0 | 0 |
| 0325 | GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS | 11,200,000 | 0 | 0 | 1,755,000 | 0 | 0 | 12,955,000 | 11,067,397 | 0 | 11,067,397 | 1,887,603 | 11,067,397 | 0 | 11,067,397 | 0 | 0 | 0 | 11,067,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032501 | COMERCIAL - COMPRA DE BIENES Y SERVICIOS | 11,200,000 | 0 | 0 | 1,755,000 | 0 | 0 | 12,955,000 | 11,067,397 | 0 | 11,067,397 | 1,887,603 | 11,067,397 | 0 | 11,067,397 | 0 | 0 | 0 | 11,067,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03250101 | COMPRA DE MICROMEDIDORES | 8,000,000 | 0 | 0 | 1,755,000 | 0 | 0 | 9,755,000 | 9,753,397 | 0 | 9,753,397 | 1,603 | 9,753,397 | 0 | 9,753,397 | 0 | 0 | 0 | 9,753,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03250102 | COMPRA DE LLAVES DE PASO | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03250103 | COMPRA DE CAJAS | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 1,314,000 | 0 | 1,314,000 | 1,186,000 | 1,314,000 | 0 | 1,314,000 | 0 | 0 | 0 | 1,314,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03250104 | COMPRA DE OTROS BIENES | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR) | 8,200,000 | 0 | 0 | 8,500,000 | 0 | 0 | 16,700,000 | 15,384,000 | 0 | 15,384,000 | 1,316,000 | 15,384,000 | 0 | 15,384,000 | 0 | 7,700,000 | 7,700,000 | 7,684,000 | 0 | 7,700,000 | 7,684,000 | 7,700,000 | 0 | 7,700,000 |
| 032601 | DOTACION DE PERSONAL | 8,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 9,000,000 | 7,684,000 | 0 | 7,684,000 | 1,316,000 | 7,684,000 | 0 | 7,684,000 | 0 | 0 | 0 | 7,684,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03260101 | DOTACION AL PERSONAL | 8,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 9,000,000 | 7,684,000 | 0 | 7,684,000 | 1,316,000 | 7,684,000 | 0 | 7,684,000 | 0 | 0 | 0 | 7,684,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326010101 | ADMINISTRATIVA | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 2,800,000 | 0 | 2,800,000 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032601010101 | DOTACION AL PERSONAL ADMINISTRATIVA | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 2,800,000 | 0 | 2,800,000 | 1,200,000 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326010102 | ACUEDUCTO | 4,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 5,000,000 | 4,884,000 | 0 | 4,884,000 | 116,000 | 4,884,000 | 0 | 4,884,000 | 0 | 0 | 0 | 4,884,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032601010201 | DOTACION AL PERSONAL ACUEDUCTO | 4,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 5,000,000 | 4,884,000 | 0 | 4,884,000 | 116,000 | 4,884,000 | 0 | 4,884,000 | 0 | 0 | 0 | 4,884,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032603 | SENTENCIAS Y CONCILIACIONES | 200,000 | 0 | 0 | 7,500,000 | 0 | 0 | 7,700,000 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 |
| 03260301 | SENTENCIAS Y CONCILIACIONES | 200,000 | 0 | 0 | 7,500,000 | 0 | 0 | 7,700,000 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 |
| 0326030101 | ADMINISTRATIVA | 200,000 | 0 | 0 | 7,500,000 | 0 | 0 | 7,700,000 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 |
| 032603010101 | SENTENCIAS Y CONCILIACIONES ADMINISTRATIVA | 200,000 | 0 | 0 | 7,500,000 | 0 | 0 | 7,700,000 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 7,700,000 |
| 05 | PRESUPUESTO DE GASTOS DE INVERSION APROBADOS (CR) | 13,000,000 | 805,892,474 | 0 | 0 | 0 | 0 | 818,892,474 | 95,334,492 | 562,196,660 | 657,531,152 | 161,361,322 | 95,334,492 | 486,740,960 | 582,075,452 | 75,455,700 | 0 | 66,215,066 | 66,215,066 | 515,860,386 | 0 | 54,148,496 | 54,148,496 | 12,066,570 | 0 |
| 0541 | SECTOR SANEAMIENTO BASICO Y AGUA POTABLE APROBADOS | 13,000,000 | 805,892,474 | 0 | 0 | 0 | 0 | 818,892,474 | 95,334,492 | 562,196,660 | 657,531,152 | 161,361,322 | 95,334,492 | 486,740,960 | 582,075,452 | 75,455,700 | 0 | 66,215,066 | 66,215,066 | 515,860,386 | 0 | 54,148,496 | 54,148,496 | 12,066,570 | 0 |
| 054101 | INFRAESTRUCTURA PROPIA DEL SECTOR | 13,000,000 | 319,151,513 | 0 | 0 | 0 | 0 | 332,151,513 | 95,334,492 | 75,455,700 | 170,790,192 | 161,361,321 | 95,334,492 | 0 | 95,334,492 | 75,455,700 | 0 | 21,684,759 | 21,684,759 | 73,649,333 | 0 | 9,618,189 | 9,618,189 | 12,066,570 | 0 |
| 05410103 | SISTEMA GENERAL DE PARTICIPACION | 0 | 114,815,280 | 0 | 0 | 0 | 0 | 114,815,280 | 28,735,644 | 31,747,700 | 60,483,344 | 54,331,936 | 28,735,644 | 0 | 28,735,644 | 31,747,700 | 0 | 5,510,320 | 5,510,320 | 23,225,324 | 0 | 0 | 0 | 5,510,320 | 0 |
| 0541010301 | SERVICIO ACUEDUCTO | 0 | 23,278,400 | 0 | 0 | 0 | 0 | 23,278,400 | 0 | 0 | 0 | 23,278,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 054101030103 | REPOSICION Y EXPANSION DEL SISTEMA DE DISTRIBUCION DE | 0 | 23,278,400 | 0 | 0 | 0 | 0 | 23,278,400 | 0 | 0 | 0 | 23,278,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0541010302 | SERVICIO DE ALCANTARILLADO | 0 | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-------------|---|---|---|-------------|---|-------------|-------------|---|---|-------------|-------------|---|---|---|---|-------------|---|---|---|---|
| 054191070101 | AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | 0 | 27,827,820 | 0 | 0 | 0 | 27,827,820 | 0 | 27,827,820 | 27,827,820 | 0 | 0 | 27,827,820 | 27,827,820 | 0 | 0 | 0 | 0 | 27,827,820 | 0 | 0 | 0 | 0 |
| 05419108 | OTRAS RESERVAS | 0 | 298,613,315 | 0 | 0 | 0 | 298,613,315 | 0 | 298,613,315 | 298,613,315 | 0 | 0 | 298,613,315 | 298,613,315 | 0 | 0 | 0 | 0 | 298,613,315 | 0 | 0 | 0 | 0 |
| 0541910801 | CUMPLIMIENTO COMPENSACION AMBIENTAL 1 % PERENCO OI | 0 | 298,613,315 | 0 | 0 | 0 | 298,613,315 | 0 | 298,613,315 | 298,613,315 | 0 | 0 | 298,613,315 | 298,613,315 | 0 | 0 | 0 | 0 | 298,613,315 | 0 | 0 | 0 | 0 |
| 054191080101 | AMPLIACION PLANTA DE TRATAMIENTO DE AGUS RESIDUALES | 0 | 298,613,315 | 0 | 0 | 0 | 298,613,315 | 0 | 298,613,315 | 298,613,315 | 0 | 0 | 298,613,315 | 298,613,315 | 0 | 0 | 0 | 0 | 298,613,315 | 0 | 0 | 0 | 0 |