REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Feb-01-2020 a Feb-29-2020

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	13,000,000	13,000,000	2,932,000,000	558,651,836	274,246,842	832,898,679	2,099,101,321	556,950,670	265,544,304	822,494,974	10,403,705	121,505,598	190,976,184	312,481,782	510,013,192	85,946,896	148,883,892	234,830,788	77,650,994
32	PRESUPUESTO DE GASTOS DE FUNCIONAM	2,932,000,000	0	0	0	0	13,000,000	13,000,000	2,932,000,000	558,651,836	274,246,842	832,898,679	2,099,101,321	556,950,670	265,544,304	822,494,974	10,403,705	121,505,598	190,976,184	312,481,782	510,013,192	85,946,896	148,883,892	234,830,788	77,650,994
32 0	GASTOS DE PERSONAL APROBADOS	1,095,200,000	0	0	0	0	0	4,000,000	1,091,200,000	91,953,536	134,940,847	226,894,383	864,305,618	91,953,536	134,940,847	226,894,383	0	47,850,950	57,770,645	105,621,595	121,272,788	47,850,950	55,821,083	103,672,033	1,949,562
32 001	SERVICIOS PERSONALES ASOCIADOS A LA	488,000,000	0	0	0	0	0	0	488,000,000	34,737,184	34,158,460	68,895,644	419,104,356	34,737,184	34,158,460	68,895,644	0	34,737,184	34,158,460	68,895,644	0	34,737,184	34,158,460	68,895,644	0
32 00101	ADMINISTATIVA	242,000,000	0	0	0	0	0	0	242,000,000	18,612,053	17,734,250	36,346,303	205,653,697	18,612,053	17,734,250	36,346,303	0	18,612,053	17,734,250	36,346,303	0	18,612,053	17,734,250	36,346,303	0
32 0010101	PERSONAL NOMINA ADMINISTRATIVA	219,000,000	0	0	0	0	0	0	219,000,000	16,856,447	16,856,447	33,712,894	185,287,106	16,856,447	16,856,447	33,712,894	0	16,856,447	16,856,447	33,712,894	0	16,856,447	16,856,447	33,712,894	0
32 0010102	SUELDO APRENDIZ SENA O MONETIZACIO	11,500,000	0	0	0	0	0	0	11,500,000	877,803	0	877,803	10,622,197	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	877,803	877,803	1,755,606	9,744,394	877,803	877,803	1,755,606	0	877,803	877,803	1,755,606	0	877,803	877,803	1,755,606	0
32 00102	ACUEDUCTO	199,500,000	0	0	0	0	0	0	199,500,000	13,521,326	13,820,405	27,341,731	172,158,269	13,521,326	13,820,405	27,341,731	0	13,521,326	13,820,405	27,341,731	0	13,521,326	13,820,405	27,341,731	0
32 0010201	PERSONAL DE NOMINA - ACUEDUCTO	188,000,000	0	0	0	0	0	0	188,000,000	13,521,326	13,820,405	27,341,731	160,658,269	13,521,326	13,820,405	27,341,731	0	13,521,326	13,820,405	27,341,731	0	13,521,326	13,820,405	27,341,731	0
32 0010202	SUELDO APRENDIZ SENA O MONETIZACIO	11,500,000	0	0	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 00103	ALCANTARILLADO	31,500,000	0	0	0	0	0	0	31,500,000	1,562,283	1,562,283	3,124,566	28,375,434	1,562,283	1,562,283	3,124,566	0	1,562,283	1,562,283	3,124,566	0	1,562,283	1,562,283	3,124,566	0
32 0010301	PERSONAL NOMINA - ALCANTARILLADO	20,000,000	0	0	0	0	0	0	20,000,000	1,562,283	1,562,283	3,124,566	16,875,434	1,562,283	1,562,283	3,124,566	0	1,562,283	1,562,283	3,124,566	0	1,562,283	1,562,283	3,124,566	0
32 0010302	SUELDO APRENDIZ SENA - ALCANTARILL	11,500,000	0	0	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	0	0	15,000,000	1,041,522	1,041,522	2,083,044	12,916,956	1,041,522	1,041,522	2,083,044	0	1,041,522	1,041,522	2,083,044	0	1,041,522	1,041,522	2,083,044	0
32 0010401	PERSONAL DE NOMINA - ASEO	15,000,000	0	0	0	0	0	0	15,000,000	1,041,522	1,041,522	2,083,044	12,916,956	1,041,522	1,041,522	2,083,044	0	1,041,522	1,041,522	2,083,044	0	1,041,522	1,041,522	2,083,044	0
32 003	SERVICIOS PERSONALES ASOCIADOS A LA	129,850,000	0	0	0	0	0	0	129,850,000	5,157,534	4,177,698	9,335,232	120,514,768	5,157,534	4,177,698	9,335,232	0	5,157,534	4,177,698	9,335,232	0	5,157,534	4,177,698	9,335,232	0
32 00301	PRIMA DE NAVIDAD	50,100,000	0	0	0	0	0	0	50,100,000	0	0	0	50,100,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030101	ADMINISTRATIVA	23,300,000	0	0	0	0	0	0	23,300,000	0	0	0	23,300,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010101	PRIMA DE NAVIDAD - ADMINISTRATIVA	21,500,000	0	0	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	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030102	ACUEDUCTO	23,000,000	0	0	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	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	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	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	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	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	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	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	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	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 - ACUEDU	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 0030203	ALCANTARILLADO	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 003020301	PRIMA DE SERVICIOS - ALCANTARILLADO	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 0030204	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 003020401	PRIMA ESPECIAL DE SERVICIOS - 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 00305	PRIMA DE VACACIONES	20,350,000	0	0	0	0	0	0	20,350,000	2,174,380	1,419,656	3,594,036	16,755,964	2,174,380	1,419,656	3,594,036	0	2,174,380	1,419,656	3,594,036	0	2,174,380	1,419,656	3,594,036	0
32 0030501	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	2,174,380	760,369	2,934,749	6,565,251	2,174,380	760,369	2,934,749	0	2,174,380	760,369	2,934,749	0	2,174,380	760,369	2,934,749	0
32 003050101	PRIMA DE VACACIONES - ADMINSITRATIV	9,500,000	0	0	0	0	0	0	9,500,000	2,174,380	760,369	2,934,749	6,565,251	2,174,380	760,369	2,934,749	0	2,174,380	760,369	2,934,749	0	2,174,380	760,369	2,934,749	0
32 0030502	ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	0	659,287	659,287	8,340,713	0	659,287	659,287	0	0	659,287	659,287	0	0	659,287	659,287	0
32 003050201	PRIMA DE VACACIONES - ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	0	659,287	659,287	8,340,713	0	659,287	659,287	0	0	659,287	659,287	0	0	659,287	659,287	0
32 0030503	ALCANTARILLADO	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 003050301	PRIMA DE VACACIONES - ALCANTARILL	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 0030504	ASEO	850,000	0	0	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	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 - ADMINISTRA	21,000,000	0	0	0	0	0	0	21,000,000	1,563,381	1,542,810	3,106,191	17,893,809	1,563,381	1,542,810	3,106,191	0	1,563,381	1,542,810	3,106,191	0	1,563,381	1,542,810	3,106,191	0
32 0030801	ADMINISTRATIVA	7,000,000	0	0	0	0	0	0	7,000,000	617,124	514,270	1,131,394	5,868,606	617,124	514,270	1,131,394	0	617,124	514,270	1,131,394	0	617,124	514,270	1,131,394	0
32 003080101	SUBSIDIO DE TRANSPORTE - ADMINIST	7,000,000	0	0	0	0	0	0	7,000,000	617,124	514,270	1,131,394	5,868,606	617,124	514,270	1,131,394	0	617,124	514,270	1,131,394	0	617,124	514,270	1,131,394	0
32 0030802	ACUEDUCTO	14,000,000	0	0	0	0	0	0	14,000,000	946,257	1,028,540	1,974,797	12,025,203	946,257	1,028,540	1,974,797	0	946,257	1,028,540	1,974,797	0	946,257	1,028,540	1,974,797	0
32 003080201	SUBSIDIO DE TRANSPORTE - ACUEDUCT	14,000,000	0	0	0	0	0	0	14,000,000	946,257	1,028,540	1,974,797	12,025,203	946,257	1,028,540	1,974,797	0	946,257	1,028,540	1,974,797	0	946,257	1,028,540	1,974,797	0
32 00310	BONIFICACION POR SERVICIOS PRESTADO	16,900,000	0	0	0	0	0	0	16,900,000	1,419,773	1,215,232	2,635,005	14,264,995	1,419,773	1,215,232	2,635,005	0	1,419,773	1,215,232	2,635,005	0	1,419,773	1,215,232	2,635,005	0
32 0031001	ADMINISTRATIVA	7,600,000	0	0	0	0	0	0	7,600,000	1,419,773	654,402	2,074,175	5,525,825	1,419,773	654,402	2,074,175	0	1,419,773	654,402	2,074,175	0	1,419,773	654,402	2,074,175	0
32 003100101	BONIFICACION POR SERVICIOS PRESTADO	7,600,000	0	0	0	0	0	0	7,600,000	1,419,773	654,402	2,074,175	5,525,825	1,419,773	654,402	2,074,175	0	1,419,773	654,402	2,074,175	0	1,419,773	654,402	2,074,175	0
32 0031002	ACUEDUCTO	7,800,000	0	0	0	0	0	0	7,800,000	0	560,830	560,830	7,239,170	0	560,830	560,830	0	0	560,830	560,830	0	0	560,830	560,830	0
32 003100201	BONIFICACION POR SERVICIOS PRESTADO	7,800,000	0	0	0	0	0	0	7,800,000	0	560,830	560,830	7,239,170	0	560,830	560,830	0	0	560,830	560,830	0	0	560,830	560,830	0
32 0031003	ALCANTARILLADO	900,000	0	0	0	0	0	0	900,000	0	0	0	900,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003100301	BONIFICACION POR SERVICIOS PRESTADO	900,000	0	0	0	0	0	0	900,000	0	0	0	900,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0031004	ASEO	600,000	0	0	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003100401	BONIFICACION POR SERVICIOS PRESTADO	600,000	0	0	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
32 005	SERVICIOS PERSONALES ASOCIADOS A LA	17,800,000	0	0	0	0	0	0	17,800,000	3,044,132	1,710,326	4,754,458	13,045,542	3,044,132	1,710,326	4,754,458	0	3,044,132	1,710,326	4,754,458	0	3,044,132	1,710,326	4,754,458	0
32 00502	INDEMNIZACION DE VACACIONES	17,800,000	0	0	0	0	0	0	17,800,000	3,044,132	1,710,326	4,754,458	13,045,542	3,044,132	1,710,326	4,754,458	0	3,044,132	1,710,326	4,754,458	0	3,044,132	1,710,326	4,754,458	0
32 0050201	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	3,044,132	963,134	4,007,266	5,492,734	3,044,132	963,134	4,007,266	0	3,044,132	963,134	4,007,266	0	3,044,132	963,134	4,007,266	0
32 005020101	INDEMNIZACION DE VACACIONES - ADM	9,500,000	0	0	0	0	0	0	9,500,000	3,044,132	963,134	4,007,266	5,492,734	3,044,132	963,134	4,007,266	0	3,044,132	963,134	4,007,266	0	3,044,132	963,134	4,007,266	0
32 0050202	ACUEDUCTO	5,000,000	0	0	0	0	0	0	5,000,000	0	747,192	747,192	4,252,808	0	747,192	747,192	0	0	747,192	747,192	0	0	747,192	747,192	0
32 005020201	INDEMNIZACION DE VACACIONES - ACUE	5,000,000	0	0	0	0	0	0	5,000,000	0	747,192	747,192	4,252,808	0	747,192	747,192	0	0	747,192	747,192	0	0	747,192	747,192	0
32 0050203	ALCANTARILLADO	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 005020301	INDEMNIZACION DE VACACIONES - ALCA	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 0050204	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 005020401	INDEMNIZACION DE VACACIONES - 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
32 007	SERVICIOS PERSONALES INDIRECTOS - GA	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 - HO	180,000,000	0	0	0	0	0	0	180,000,000	10,720,572	22,150,836	32,871,408	147,128,592	10,720,572	22,150,836	32,871,408	0	3,500,000	4,820,572	8,320,572	24,550,836	3,500,000	4,820,572	8,320,572	0
32 00801	ADMINISTRATIVA	135,000,000	0	0	0	0	0	0	135,000,000	10,720,572	22,150,836	32,871,408	102,128,592	10,720,572	22,150,836	32,871,408	0	3,500,000	4,820,572	8,320,572	24,550,836	3,500,000	4,820,572	8,320,572	0
32 0080101	HONORARIOS PERSONALES - ADMINISTR	85,000,000	0	0	0	0	0	0	85,000,000	8,520,572	12,850,836	21,371,408	63,628,592	8,520,572	12,850,836	21,371,408	0	3,500,000	2,020,572	5,520,572	15,850,836	3,500,000	2,020,572	5,520,572	0
32 0080102	SERVICIOS TECNICOS - ADMINSITRATIV	50,000,000	0	0	0	0	0	0	50,000,000	2,200,000	9,300,000	11,500,000	38,500,000	2,200,000	9,300,000	11,500,000	0	0	2,800,000	2,800,000	8,700,000	0	2,800,000	2,800,000	0
32 00802	ACUEDUCTO	8,000,000	0	0	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
32 0080201	HONORARIOS PROFESIONALES - ACUED	5,000,000	0	0	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
32 0080202	SERVICIOS TECNICOS - ACUEDUCTO	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 00803	ALCANTARILLADO	8,000,000	0	0	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
32 0080301	HONORARIOS PROFESIONALES - ALCANT	5,000,000	0	0	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
32 0080302	SERVICIOS TECNICOS - ALCANTARILLADO	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 00804	ASEO	8,000,000	0	0	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
32 0080401	HONORARIOS PROFESIONALES - ASEO	5,000,000	0	0	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
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	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080701	HONORARIOS PROFESIONALES - PTAR	21,000,000	0	0	0	0	0	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 013	SERVICIOS PERSONALES INDIRECTOS - O	259,500,000	0	0	0	0	0	4,000,000	255,500,000	36,882,014	71,331,327	108,213,341	147,286,660	36,882,014	71,331,327	108,213,341	0	0	11,491,389	11,491,389	96,721,952	0	10,954,027	10,954,027	537,362
32 01301	ADMINISTRATIVA	27,500,000	0	0	0	0	0	4,000,000	23,500,000	4,105,130	5,561,820	9,666,950	13,833,050	4,105,130	5,561,820	9,666,950	0	0	178,484	178,484	9,488,466	0	178,484	178,484	0
32 0130101	CONTRATO PERSONAL DEL SISTEMA DE GE	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	0	178,484	178,484	3,926,646	0	178,484	178,484	0
32 0130102	OTROS CONTRATOS DE PERSONAL TEMPO	23,000,000	0	0	0	0	0	4,000,000	19,000,000	0	5,561,820	5,561,820	13,438,180	0	5,561,820	5,561,820	0	0	0	0	5,561,820	0	0	0	0
32 01302	ACUEDUCTO	96,500,000	0	0	0	0	0	0	96,500,000	9,314,223	21,562,641	30,876,864	65,623,136	9,314,223	21,562,641	30,876,864	0	0	3,468,445	3,468,445	27,408,419	0	3,289,325	3,289,325	179,121
32 0130201	TOMA DE LECTURAS Y ENTREGA DE FACTU	26,000,000	0	0	0	0	0	0	26,000,000	1,976,905	2,095,519	4,072,424	21,927,576	1,976,905	2,095,519	4,072,424	0	0	1,976,905	1,976,905	2,095,519	0	1,976,905	1,976,905	0
32 0130202	OTROS CONTRATOS DE PERSONAL TEMPO	66,000,000	0	0	0	0	0	0	66,000,000	3,232,189	19,467,122	22,699,311	43,300,690	3,232,189	19,467,122	22,699,311	0	0	1,313,057	1,313,057	21,386,254	0	1,133,936	1,133,936	179,121
32 0130203	CONTRATO PERSONAL DEL SISTEMA DE GE	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	0	178,484	178,484	3,926,646	0	178,484	178,484	0
32 01303	ALCANTARILLADO	19,500,000	0	0	0	0	0	0	19,500,000	6,203,382	0	6,203,382	13,296,618	6,203,382	0	6,203,382	0	0	357,604	357,604	5,845,778	0	178,484	178,484	179,121
32 0130301	OTROS CONTRATOS DE PERSONAL TEMPO	15,000,000	0	0	0	0	0	0	15,000,000	2,098,253	0	2,098,253	12,901,748	2,098,253	0	2,098,253	0	0	179,121	179,121	1,919,132	0	0	0	179,121
32 0130302	CONTRATO PERSONAL DEL SISTEMA DE GE	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	0	178,484	178,484	3,926,646	0	178,484	178,484	0
32 01304	ASEO	82,500,000	0	0	0	0	0	0	82,500,000	12,132,638	37,710,054	49,842,692	32,657,308	12,132,638	37,710,054	49,842,692	0	0	6,286,860	6,286,860	43,555,831	0	6,107,740	6,107,740	179,121
32 0130401	OTROS CONTRATOS DE PERSONAL TEMPO	78,000,000	0	0	0	0	0	0	78,000,000	8,027,508	37,710,054	45,737,562	32,262,438	8,027,508	37,710,054	45,737,562	0	0	6,108,377	6,108,377	39,629,185	0	5,929,256	5,929,256	179,121
32 0130402	CONTRATO PERSONAL DEL SISTEMA DE GE	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	0	178,484	178,484	3,926,646	0	178,484	178,484	0
32 01307	PTAR	33,500,000	0	0	0	0	0	0	33,500,000	5,126,641	6,496,812	11,623,453	21,876,547	5,126,641	6,496,812	11,623,453	0	0	1,199,995	1,199,995	10,423,458	0	1,199,995	1,199,995	0
32 0130701	OTROS CONTRATOS DE PERSONAL TEMPO	29,000,000	0	0	0	0	0	0	29,000,000	1,021,511	6,496,812	7,518,323	21,481,677	1,021,511	6,496,812	7,518,323	0	0	1,021,511	1,021,511	6,496,812	0	1,021,511	1,021,511	0
32 0130702	CONTRATO PERSONAL DEL SISTEMA DE GE	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	0	178,484	178,484	3,926,646	0	178,484	178,484	0
32 014	CONTRIBUCIONES INHERENTES A LA NOM	18,050,000	0	0	0	0	0	0	18,050,000	1,412,100	1,412,200	2,824,300	15,225,700	1,412,100	1,412,200	2,824,300	0	1,412,100	1,412,200	2,824,300	0	1,412,100	0	1,412,100	1,412,200
32 01401	CAJAS DE COMPENSACION FAMILIAR ADMI	18,050,000	0	0	0	0	0	0	18,050,000	1,412,100	1,412,200	2,824,300	15,225,700	1,412,100	1,412,200	2,824,300	0	1,412,100	1,412,200	2,824,300	0	1,412,100	0	1,412,100	1,412,200
32 0140101	SUBSIDOS CAJAS DE COMPENSACION FAM	9,000,000	0	0	0	0	0	0	9,000,000	709,800	709,900	1,419,700	7,580,300	709,800	709,900	1,419,700	0	709,800	709,900	1,419,700	0	709,800	0	709,800	709,900
32 0140102	SUBSIDIOS CAJAS DE COMPENSCION FAMI	7,500,000	0	0	0	0	0	0	7,500,000	598,100	598,100	1,196,200	6,303,800	598,100	598,100	1,196,200	0	598,100	598,100	1,196,200	0	598,100	0	598,100	598,100
32 0140103	SUBSIDIOS CAJAS DE COMPENSCION FAMI	950,000	0	0	0	0	0	0	950,000	62,520	62,520	125,040	824,960	62,520	62,520	125,040	0	62,520	62,520	125,040	0	62,520	0	62,520	62,520
32 0140104	ASEO	600,000	0	0	0	0	0	0	600,000	41,680	41,680	83,360	516,640	41,680	41,680	83,360	0	41,680	41,680	83,360	0	41,680	0	41,680	41,680
32 014010401	SUBSIDIOS CAJAS DE COMPENSACION FAM	600,000	0	0	0	0	0	0	600,000	41,680	41,680	83,360	516,640	41,680	41,680	83,360	0	41,680	41,680	83,360	0	41,680	0	41,680	41,680
32 1	GASTOS GENERALES APROBADOS	1,677,700,000	0	0	0	0	4,000,000	9,000,000	1,672,700,000	456,590,402	82,960,770	539,551,172	1,133,148,828	454,889,236	74,258,232	529,147,467	10,403,705	63,546,749	86,760,315	150,307,064	378,840,404	27,988,047	51,663,685	79,651,732	70,655,332
32 101	IMPUESTOS Y CONTRIBUCIONES	165,926,000	0	0	0	0	4,000,000	0	169,926,000	14,415,560	5,678,339	20,093,899	149,832,101	14,415,560	5,678,339	20,093,899	0	14,415,560	5,678,339	20,093,899	0	13,883,000	4,806,724	18,689,724	1,404,175
32 10101	IMPUESTOS Y CONTRIBUCIONES ADMINIS	106,926,000	0	0	0	0	0	0	106,926,000	8,128,000	5,240,350	13,368,350	93,557,650	8,128,000	5,240,350	13,368,350	0	8,128,000	5,240,350	13,368,350	0	8,128,000	3,836,175	11,964,175	1,404,175
32 1010101	ADMINISTRATIVA	106,926,000	0	0	0	0	0	0	106,926,000	8,128,000	5,240,350	13,368,350	93,557,650	8,128,000	5,240,350	13,368,350	0	8,128,000	5,240,350	13,368,350	0	8,128,000	3,836,175	11,964,175	1,404,175
32 101010101	IMPUESTO DE RENTA ADMINISTRATIVA	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010102	COMISION DE REGULACION DE AGUA POT	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 AUTOMOTO	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 101010104	CONTRIBUCION A LA SUPERINTENDENCIA	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	12,000,000	0	0	0	0	0	0	12,000,000	0	0	0	12,000,000	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	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010109	CUOTA DE FISCALIZACION Y AUDITAJE	8,426,000	0	0	0	0	0	0	8,426,000	0	2,808,350	2,808,350	5,617,650	0	2,808,350	2,808,350	0	0	2,808,350	2,808,350	0	0	1,404,175	1,404,175	1,404,175
32 101010110	IMPUESTO DE AUTORRETENCION DE RENT	44,000,000	0	0	0	0	0	0	44,000,000	4,388,000	2,432,000	6,820,000	37,180,000	4,388,000	2,432,000	6,820,000	0	4,388,000	2,432,000	6,820,000	0	4,388,000	2,432,000	6,820,000	0
32 10102	TASAS, MULTAS Y SANCIONES	59,000,000	0	0	0	0	4,000,000	0	63,000,000	6,287,560	437,989	6,725,549	56,274,451	6,287,560	437,989	6,725,549	0	6,287,560	437,989	6,725,549	0	5,755,000	970,549	6,725,549	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 ADM	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 - ADMINISTRATIV	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	0	0	7,000,000	532,560	0	532,560	6,467,440	532,560	0	532,560	0	532,560	0	532,560	0	0	532,560	532,560	0
32 101020201	INTERESES DE MORA - 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 101020202	TASA POR UTILIZACION DE RECURSOS NA	3,000,000	0	0	0	0	0	0	3,000,000	532,560	0	532,560	2,467,440	532,560	0	532,560	0	532,560	0	532,560	0	0	532,560	532,560	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	0	437,989	437,989	27,562,011	0	437,989	437,989	0	0	437,989	437,989	0	0	437,989	437,989	0
32 101020301	TASA POR CONTAMINACION RCURSOS NAT	13,000,000	0	0	0	0	0	0	13,000,000	0	437,989	437,989	12,562,011	0	437,989	437,989	0	0	437,989	437,989	0	0	437,989	437,989	0
32 101020302	SEGUIMIENTO AMBIENTAL - ALCANTARILL	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	0	12,000,000	0	0	0	12,000,000	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	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 103	ADQUISICION DE BIENES Y SERVICIOS -CO	7,000,000	0	0	0	0	0	0	7,000,000	3,128,000	595,000	3,723,000	3,277,000	3,128,000	595,000	3,723,000	0	3,128,000	0	3,128,000	595,000	0	3,128,000	3,128,000	0
32 10301	EQUIPO DE COMUNICACION, COMPUTO Y	7,000,000	0	0	0	0	0	0	7,000,000	3,128,000	595,000	3,723,000	3,277,000	3,128,000	595,000	3,723,000	0	3,128,000	0	3,128,000	595,000	0	3,128,000	3,128,000	0
32 1030101	ADMINISTRATIVA	5,000,000	0	0	0	0	0	0	5,000,000	3,128,000	595,000	3,723,000	1,277,000	3,128,000	595,000	3,723,000	0	3,128,000	0	3,128,000	595,000	0	3,128,000	3,128,000	0
32 103010101	EQUIPO DE COMUNICACION, COMPUTO Y	5,000,000	0	0	0	0	0	0	5,000,000	3,128,000	595,000	3,723,000	1,277,000	3,128,000	595,000	3,723,000	0	3,128,000	0	3,128,000	595,000	0	3,128,000	3,128,000	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 COMPUTA	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 - E	3,300,000	0	0	0	0	0	0	3,300,000	0	435,000	435,000	2,865,000	0	0	0	435,000	0	0	0	0	0	0	0	0
32 10401	MUEBLES ENSERES Y EQUIPOS DE OFICIN	3,300,000	0	0	0	0	0	0	3,300,000	0	435,000	435,000	2,865,000	0	0	0	435,000	0	0	0	0	0	0	0	0
32 1040101	ADMINISTRATIVA	2,500,000	0	0	0	0	0	0	2,500,000	0	435,000	435,000	2,065,000	0	0	0	435,000	0	0	0	0	0	0	0	0
32 104010101	MUEBLES ENSERES Y EQUIPOS DE OFICIN	2,500,000	0	0	0	0	0	0	2,500,000	0	435,000	435,000	2,065,000	0	0	0	435,000	0	0	0	0	0	0	0	0
32 1040102	ACUEDUCTO	800,000	0	0	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 104010201	MUEBLES, ENSERES Y EQUIPO DE OFICIN	800,000	0	0	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0

32 106	ADQUISICION DE BIENES Y SERVICIOS - M	588,900,000	0	0	0	0	0	0	588,900,000	344,490,543	9,978,665	354,469,208	234,430,792	343,955,543	2,175,000	346,130,543	8,338,665	4,886,793	29,904,039	34,790,832	311,339,711	950,000	23,095,132	24,045,132	10,745,700
32 10601	MATERIALES Y SUMINISTROS	588,900,000	0	0	0	0	0	0	588,900,000	344,490,543	9,978,665	354,469,208	234,430,792	343,955,543	2,175,000	346,130,543	8,338,665	4,886,793	29,904,039	34,790,832	311,339,711	950,000	23,095,132	24,045,132	10,745,700
32 1060101	ADMINISTRATIVA	21,500,000	0	0	0	0	0	0	21,500,000	3,343,593	4,049,064	7,392,657	14,107,343	3,343,593	1,146,000	4,489,593	2,903,064	483,593	373,000	856,593	3,633,000	300,000	556,593	856,593	0
32 106010101	MATERIALES Y SUMINISTROS - ADMINIST	8,000,000	0	0	0	0	0	0	8,000,000	343,593	2,806,000	3,149,593	4,850,407	343,593	1,146,000	1,489,593	1,660,000	343,593	273,000	616,593	873,000	160,000	456,593	616,593	0
32 106010102	COMBUSTIBLES Y LUBRICANTES - ADMIN	2,500,000	0	0	0	0	0	0	2,500,000	2,200,000	0	2,200,000	300,000	2,200,000	0	2,200,000	0	0	100,000	100,000	2,100,000	0	100,000	100,000	0
32 106010103	ELEMENTOS DE ASEO Y CAFETERIA - AD	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	0	0	0	660,000	0	0	0	0
32 106010104	EQUIPO DE SEGURIDAD INDUSTRIAL - AD	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 106010105	FOTOCOPIAS - ADMINISTRATIVA	500,000	0	0	0	0	0	0	500,000	50,000	0	50,000	450,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
32 106010106	ELEMENTOS DE PAPELERIA - ADMINISTR	7,500,000	0	0	0	0	0	0	7,500,000	90,000	1,243,064	1,333,064	6,166,936	90,000	0	90,000	1,243,064	90,000	0	90,000	0	90,000	0	90,000	0
32 1060102	ACUEDUCTO	340,500,000	0	0	0	0	0	0	340,500,000	219,698,550	4,509,600	224,208,150	116,291,850	219,698,550	1,029,000	220,727,550	3,480,600	200,000	21,336,831	21,536,831	199,190,719	200,000	10,591,131	10,791,131	10,745,700
32 106010201	MATERIALES Y SUMINISTROS - ACUEDUC	30,000,000	0	0	0	0	0	0	30,000,000	200,000	4,109,000	4,309,000	25,691,000	200,000	1,029,000	1,229,000	3,080,000	200,000	514,500	714,500	514,500	200,000	514,500	714,500	0
32 106010202	HERRAMIENTAS ACUEDUCTO	8,000,000	0	0	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
32 106010203	REPUESTOS Y OTROS MOTORES Y BOMBAS	12,000,000	0	0	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010204	REPUESTOS Y OTROS MOTORES Y BOMBAS	5,000,000	0	0	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
32 106010205	MAQUINARIA Y EQUIPO - ACUEDUCTO	25,000,000	0	0	0	0	0	0	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010206	INSUMOS QUIMICOS - ACUEDUCTO	210,000,000	0	0	0	0	0	0	210,000,000	199,497,550	0	199,497,550	10,502,450	199,497,550	0	199,497,550	0	0	19,789,700	19,789,700	179,707,850	0	9,044,000	9,044,000	10,745,700
32 106010207	ELEMENTOS Y REACTIVOS DE LABORATOR	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 106010208	ELEMENTOS DE PAPELERIA - ACUEDUCTO	500,000	0	0	0	0	0	0	500,000	0	400,600	400,600	99,400	0	0	0	400,600	0	0	0	0	0	0	0	0
32 106010209	COMBUSTIBLES Y LUBRICANTES - ACUED	22,000,000	0	0	0	0	0	0	22,000,000	19,461,000	0	19,461,000	2,539,000	19,461,000	0	19,461,000	0	0	1,032,631	1,032,631	18,428,369	0	1,032,631	1,032,631	0
32 106010210	ELEMENTOS DE ASEO Y CAFETERIA - AC	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	0	0	0	540,000	0	0	0	0
32 106010211	EQUIPOS DE SEGURIDD INDUSTRIAL - AC	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 106010212	COMPRA DE VEHICULO - ACUEDUCTO	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 1060103	ALCANTARILLADO	33,900,000	0	0	0	0	0	0	33,900,000	4,700,000	0	4,700,000	29,200,000	4,700,000	0	4,700,000	0	200,000	195,000	395,000	4,305,000	200,000	195,000	395,000	0
32 106010301	MATERIALES Y SUMINISTRO - ALCANTA	15,400,000	0	0	0	0	0	0	15,400,000	200,000	0	200,000	15,200,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
32 106010302	COMBUSTIBLES Y LUBRICANTES - ALCANT	15,000,000	0	0	0	0	0	0	15,000,000	4,500,000	0	4,500,000	10,500,000	4,500,000	0	4,500,000	0	0	195,000	195,000	4,305,000	0	195,000	195,000	0
32 106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL - A	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 106010304	MAQUINARIA Y EQUIPO - ALCANTARILLAD	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	0	0	183,000,000	111,048,400	1,420,000	112,468,400	70,531,600	110,513,400	0	110,513,400	1,955,000	963,200	6,039,208	7,002,408	103,510,992	150,000	6,852,408	7,002,408	0
32 106010401	MATERIALES Y SUMINISTROS - ASEO	55,000,000	0	0	0	0	0	0	55,000,000	8,149,400	1,420,000	9,569,400	45,430,600	7,614,400	0	7,614,400	1,955,000	963,200	0	963,200	6,651,200	150,000	813,200	963,200	0
32 106010402	COMBUSTIBLES Y LUBRICANTES - ASEO	120,000,000	0	0	0	0	0	0	120,000,000	102,899,000	0	102,899,000	17,101,000	102,899,000	0	102,899,000	0	0	6,039,208	6,039,208	96,859,792	0	6,039,208	6,039,208	0
32 106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL -	5,000,000	0	0	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
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	0	0	10,000,000	5,700,000	0	5,700,000	4,300,000	5,700,000	0	5,700,000	0	3,040,000	1,960,000	5,000,000	700,000	100,000	4,900,000	5,000,000	0
32 106010701	MATERIALES Y EQUIPOS - PTAR	10,000,000	0	0	0	0	0	0	10,000,000	5,700,000	0	5,700,000	4,300,000	5,700,000	0	5,700,000	0	3,040,000	1,960,000	5,000,000	700,000	100,000	4,900,000	5,000,000	0
32 107	ADQUISICION DE BIENES Y SERVICIOS - M	137,424,000	0	0	0	0	0	0	137,424,000	10,705,497	3,816,300	14,521,797	122,902,204	10,705,497	3,816,300	14,521,797	0	2,162,960	4,640,182	6,803,142	7,718,655	2,162,960	4,640,182	6,803,142	0
32 10701	MANTENIMIENTOS	137,424,000	0	0	0	0	0	0	137,424,000	10,705,497	3,816,300	14,521,797	122,902,204	10,705,497	3,816,300	14,521,797	0	2,162,960	4,640,182	6,803,142	7,718,655	2,162,960	4,640,182	6,803,142	0
32 1070101	ADMINISTRATIVA	7,500,000	0	0	0	0	0	0	7,500,000	320,000	200,000	520,000	6,980,000	320,000	200,000	520,000	0	0	420,000	420,000	100,000	0	420,000	420,000	0
32 107010101	MANTENIMIENTO Y REPARACIONES EN PR	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 107010102	MANTENIMIENTO DE EQUIPO DE COMPUT	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 107010103	MANTENIMINTO DE MUEBLES, ENSERES Y	2,000,000	0	0	0	0	0	0	2,000,000	320,000	0	320,000	1,680,000	320,000	0	320,000	0	0	320,000	320,000	0	0	320,000	320,000	0
32 107010104	MANTENIMIENTO Y REPARACION PARQUE	1,500,000	0	0	0	0	0	0	1,500,000	0	200,000	200,000	1,300,000	0	200,000	200,000	0	0	100,000	100,000	100,000	0	100,000	100,000	0
32 1070102	ACUEDUCTO	24,800,000	0	0	0	0	0	0	24,800,000	0	790,300	790,300	24,009,700	0	790,300	790,300	0	0	175,000	175,000	615,300	0	175,000	175,000	0
32 107010201	MANTENIMIENTO DE MAQUINARIA Y EQUI	17,000,000	0	0	0	0	0	0	17,000,000	0	440,300	440,300	16,559,700	0	440,300	440,300	0	0	0	0	440,300	0	0	0	0
32 107010202	MANTENIMIENTO DE REDES Y DUCTOS -	2,500,000	0	0	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010203	MANTENIMIENTO Y REPARACIONES LOCAT	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 107010204	MANTENIMIENTO Y REPARACION MUEBLES	800,000	0	0	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010205	MANTENIMIENTO Y REPARACION PARQUE	2,500,000	0	0	0	0	0	0	2,500,000	0	350,000	350,000	2,150,000	0	350,000	350,000	0	0	175,000	175,000	175,000	0	175,000	175,000	0
32 1070103	ALCANTARILLADO	12,124,000	0	0	0	0	0	0	12,124,000	2,162,960	0	2,162,960	9,961,040	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0
32 107010301	MANTENIMIENTO Y REPARACION EQUIPOS	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 DUC	10,924,000	0	0	0	0	0	0	10,924,000	2,162,960	0	2,162,960	8,761,040	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0
32 1070104	ASEO	80,000,000	0	0	0	0	0	0	80,000,000	7,242,537	178,500	7,421,037	72,578,964	7,242,537	178,500	7,421,037	0	0	2,340,182	2,340,182	5,080,855	0	2,340,182	2,340,182	0
32 107010401	MANTENIMIENTO Y REPARACION DE VEHI	25,000,000	0	0	0	0	0	0	25,000,000	0	178,500	178,500	24,821,500	0	178,500	178,500	0	0	0	0	178,500	0	0	0	0
32 107010402	MANTENIMIENTO BARRIDO Y LIMPIEZA - A	55,000,000	0	0	0	0	0	0	55,000,000	7,242,537	0	7,242,537	47,757,464	7,242,537	0	7,242,537	0	0	2,340,182	2,340,182	4,902,355	0	2,340,182	2,340,182	0
32 1070107	PTAR	13,000,000	0	0	0	0	0	0	13,000,000	980,000	2,647,500	3,627,500	9,372,500	980,000	2,647,500	3,627,500	0	0	1,705,000	1,705,000	1,922,500	0	1,705,000	1,705,000	0
32 107010701	MANTENIMIENTOS - PTAR	8,000,000	0	0	0	0	0	0	8,000,000	0	2,647,500	2,647,500	5,352,500	0	2,647,500	2,647,500	0	0	725,000	725,000	1,922,500	0	725,000	725,000	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	0	980,000	980,000	0	0	980,000	980,000	0
32 108	ADQUISICION DE BIENES Y SERVICIOS - C	6,300,000	0	0	0	0	0	0	6,300,000	2,764,997	180,000	2,944,997	3,355,003	2,739,997	0	2,739,997	205,000	239,997	0	239,997	2,500,000	180,000	59,997	239,997	0
32 10801	TRANSPORTE Y FLETES	6,300,000	0	0	0	0	0	0	6,300,000	2,764,997	180,000	2,944,997	3,355,003	2,739,997	0	2,739,997	205,000	239,997	0	239,997	2,500,000	180,000	59,997	239,997	0
32 1080101	ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	705,000	30,000	735,000	765,000	705,000	0	705,000	30,000	80,000	0	80,000	625,000	80,000	0	80,000	0
32 108010101	COMUNICACIONES Y TRANSPORTE - ADM	1,500,000	0	0	0	0	0	0	1,500,000	705,000	30,000	735,000	765,000	705,000	0	705,000	30,000	80,000	0	80,000	625,000	80,000	0	80,000	0
32 1080102	ACUEDUCTO	1,500,000	0	0	0	0	0	0	1,500,000	725,000	100,000	825,000	675,000	725,000	0	725,000	100,000	100,000	0	100,000	625,000	100,000	0	100,000	0
32 108010201	COMUNICACIONES Y TRANSPORTE - ACU	1,500,000	0	0	0	0	0	0	1,500,000	725,000	100,000	825,000	675,000	725,000	0	725,000	100,000	100,000	0	100,000	625,000	100,000	0	100,000	0
32 1080103	ALCANTARILLADO	1,500,000	0	0	0	0	0	0	1,500,000	625,000	0	625,000	875,000	625,000	0	625,000	0	0	0	0	625,000	0	0	0	0
32 108010301	COMUNICACIONES Y TRANSPORTE - ALCA	1,500,000	0	0	0	0	0	0	1,500,000	625,000	0	625,000	875,000	625,000	0	625,000	0	0	0	0	625,000	0	0	0	0
32 1080104	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	709,997	50,000	759,997	1,040,003	684,997	0	684,997	75,000	59,997	0	59,997	625,000	0	59,997	59,997	0
32 108010401	COMUNICACIONES Y TRANSPORTE - AS	1,800,000	0	0	0	0	0	0	1,800,000	709,997	50,000	759,997	1,040,003	684,997	0	684,997	75,000	59,997	0	59,997	625,000	0	59,997	59,997	0
32 109	ADQUISICION DE BIENES Y SERVICIOS - I	22,000,000	0	0	0	0	0	0	22,000,000	690,000	1,060,000	1,750,000	20,250,000	690,000	1,060,000	1,750,000	0	690,000	0	690,000	1,060,000	0	690,000	690,000	0
32 10901	IMPRESOS, PULICACIONES, SUSCRIPCIONE	22,000,000	0	0	0	0	0	0	22,000,000	690,000	1,060,000	1,750,000	20,250,000	690,000	1,060,000	1,750,000	0	690,000	0	690,000	1,060,000	0	690,000	690,000	0
32 1090101	ADMINISTRATIVA	22,000,000	0	0	0	0	0	0	22,000,000	690,000	1,060,000	1,750,000	20,250,000	690,000	1,060,000	1,750,000	0	690,000	0	690,000	1,060,000	0	690,000	690,000	0
32 109010101	IMPRESOS, PUBLICACIONES, SUSCRIPCION	15,000,000	0	0	0	0	0	0	15,000,000	690,000	1,060,000	1,750,000	13,250,000	690,000	1,060,000	1,750,000	0	690,000	0	690,000	1,060,000	0	690,000	690,000	0
32 109010102	PUBLICIDAD Y PROPAGANDA - ADMINIST	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 110	ADQUISICION DE BIENES Y SERVICIOS - S	486,200,000	0	0	0	0	0	5,000,000	481,200,000	34,056,551	38,972,213	73,028,764	408,171,236	34,056,551	38,972,213	73,028,764	0	34,056,551	38,972,213	73,028,764	0	6,845,199	8,242,772	15,087,971	57,940,793
32 11001	SERVICIOS PUBLICOS	486,200,000	0	0	0	0	0	5,000,000	481,200,000	34,056,551	38,972,213	73,028,764	408,171,236	34,056,551	38,972,213	73,028,764	0	34,056,551	38,972,213	73,028,764	0	6,845,199	8,242,772	15,087,971	57,940,793
32 1100101	ADMINISTRATIVA	13,000,000	0	0	0	0	0	0	13,000,000	998,469	997,108	1,995,577	11,004,423	998,469	997,108	1,995,577	0	998,469	997,108	1,995,577	0	998,469	997,108	1,995,577	0
32 110010101	SERVICIOS PUBLICOS - ADMINISTRATIVA	13,000,000	0	0	0	0	0	0	13,000,000	998,469	997,108	1,995,577	11,004,423	998,469	997,108	1,995,577	0	998,469	997,108	1,995,577	0	998,469	997,108	1,995,577	0
32 1100102	ACUEDUCTO	419,200,000	0	0	0	0	0	5,000,000	414,200,000	29,160,431	34,201,947	63,362,378	350,837,622	29,160,431	34,201,947	63,362,378	0	29,160,431	34,201,947	63,362,378	0	1,949,079	3,472,506	5,421,585	57,940,793
32 110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO	379,000,000	0	0	0	0	0	5,000,000	374,000,000	27,211,352	30,729,441	57,940,793	316,059,207	27,211,352	30,729,441	57,940,793	0	27,211,352	30,729,441	57,940,793	0	0	0	0	57,940,793
32 110010202	SERVICIO TELEFONICO PLANTA ACUEDUC	4,200,000	0	0	0	0	0	0	4,200,000	251,362	275,312	526,674	3,673,326	251,362	275,312	526,674	0	251,362	275,312	526,674	0	251,362	275,312	526,674	0
32 110010203	SERVICIO ENERGIA CAI DE REBOMBEO -	36,000,000	0	0	0	0	0	0	36,000,000	1,697,717	3,197,194	4,894,911	31,105,089	1,697,717	3,197,194	4,894,911	0	1,697,717	3,197,194	4,894,911	0	1,697,717	3,197,194	4,894,911	0

32 1100107	PTAR	54,000,000	0	0	0	0	0	0	54,000,000	3,897,651	3,773,158	7,670,809	46,329,191	3,897,651	3,773,158	7,670,809	0	3,897,651	3,773,158	7,670,809	0	3,897,651	3,773,158	7,670,809	0
32 110010701	SERVICIOS PUBLICOS - PTAR	54,000,000	0	0	0	0	0	0	54,000,000	3,897,651	3,773,158	7,670,809	46,329,191	3,897,651	3,773,158	7,670,809	0	3,897,651	3,773,158	7,670,809	0	3,897,651	3,773,158	7,670,809	0
32 111	ADQUISICION DE BIENES Y SERVICIOS - SI	31,300,000	0	0	0	0	0	0	31,300,000	0	0	0	31,300,000	0	0	0	0	0	0	0	0	0	0	0	0
32 11101	SEGUROS	31,300,000	0	0	0	0	0	0	31,300,000	0	0	0	31,300,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1110101	ADMINISTRATIVA	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 111010101	SEGUROS - ADMINISTRATIVA	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 1110102	ACUEDUCTO	4,800,000	0	0	0	0	0	0	4,800,000	0	0	0	4,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 111010201	SEGUROS - ACUEDUCTO	4,800,000	0	0	0	0	0	0	4,800,000	0	0	0	4,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1110103	ALCANTARILLADO	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 111010301	SEGUROS - ALCANTARILLADO	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1110104	ASEO	16,000,000	0	0	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 111010401	SEGUROS - ASEO	16,000,000	0	0	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	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 - A	21,000,000	0	0	0	0	0	0	21,000,000	19,052,642	0	19,052,642	1,947,358	19,052,642	0	19,052,642	0	1,587,722	1,587,720	3,175,442	15,877,200	1,587,722	1,587,720	3,175,442	0
32 11201	ARRENDAMIENTOS	21,000,000	0	0	0	0	0	0	21,000,000	19,052,642	0	19,052,642	1,947,358	19,052,642	0	19,052,642	0	1,587,722	1,587,720	3,175,442	15,877,200	1,587,722	1,587,720	3,175,442	0
32 1120101	ADMINISTRATIVA	21,000,000	0	0	0	0	0	0	21,000,000	19,052,642	0	19,052,642	1,947,358	19,052,642	0	19,052,642	0	1,587,722	1,587,720	3,175,442	15,877,200	1,587,722	1,587,720	3,175,442	0
32 112010101	ARRENDAMIENTOS	21,000,000	0	0	0	0	0	0	21,000,000	19,052,642	0	19,052,642	1,947,358	19,052,642	0	19,052,642	0	1,587,722	1,587,720	3,175,442	15,877,200	1,587,722	1,587,720	3,175,442	0
32 113	ADQUISICION DE BIENES Y SERVICIOS - V	17,800,000	0	0	0	0	0	0	17,800,000	1,282,332	2,147,696	3,430,028	14,369,972	141,166	1,863,822	2,004,988	1,425,040	141,166	1,863,822	2,004,988	0	141,166	1,299,158	1,440,324	564,664
32 11301	VIATICOS Y GASTOS DE VIAJE	17,800,000	0	0	0	0	0	0	17,800,000	1,282,332	2,147,696	3,430,028	14,369,972	141,166	1,863,822	2,004,988	1,425,040	141,166	1,863,822	2,004,988	0	141,166	1,299,158	1,440,324	564,664
32 1130101	ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	1,282,332	2,147,696	3,430,028	12,569,972	141,166	1,863,822	2,004,988	1,425,040	141,166	1,863,822	2,004,988	0	141,166	1,299,158	1,440,324	564,664
32 113010101	VIATICOS Y GASTOS DE VIAJE - ADMINIS	16,000,000	0	0	0	0	0	0	16,000,000	1,282,332	2,147,696	3,430,028	12,569,972	141,166	1,863,822	2,004,988	1,425,040	141,166	1,863,822	2,004,988	0	141,166	1,299,158	1,440,324	564,664
32 1130102	ACUEDUCTO	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 113010201	VIATICOS Y GASTOS DE VIAJE - ACUEDU	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
32 123	ADQUISICION DE BIENES Y SERVICIOS - C	26,500,000	0	0	0	0	0	0	26,500,000	468,000	0	468,000	26,032,000	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0
32 12301	CAPACITACION, BIENESTAR SOCIAL Y EST	26,500,000	0	0	0	0	0	0	26,500,000	468,000	0	468,000	26,032,000	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0
32 1230101	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	468,000	0	468,000	9,032,000	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0	468,000	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	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	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	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 123010201	CAPACITACION - ACUEDUCTO	4,000,000	0	0	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
32 123010202	BIENESTAR SOCIAL - ACUEDUCTO	5,000,000	0	0	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
32 1230103	ALCANTARILLADO	4,000,000	0	0	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
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	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1230104	ASEO	4,000,000	0	0	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
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	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 190	ADQUISICION DE BIENES Y SERVICIOS - C	8,200,000	0	0	0	0	0	0	8,200,000	50,000	0	50,000	8,150,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
32 19001	OTROS GASTOS POR ADQUISICION DE SER	8,200,000	0	0	0	0	0	0	8,200,000	50,000	0	50,000	8,150,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	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	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	0	2,000,000	50,000	0	50,000	1,950,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
32 190010201	OTROS GASTOS POR ADQUISICION BIENES	2,000,000	0	0	0	0	0	0	2,000,000	50,000	0	50,000	1,950,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	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	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	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	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 190010701	OTROS GASTOS POR ADQUISICION BIENE	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
32 191	ADQUISICION DE BIENES Y SERVICIOS - O	155,850,000	0	0	0	0	4,000,000	0	151,850,000	25,486,280	20,097,558	45,583,838	106,266,162	25,486,280	20,097,558	45,583,838	0	1,720,000	4,114,000	5,834,000	39,749,838	1,720,000	4,114,000	5,834,000	0
32 19101	OTROS GASTOS POR ADQUISICION DE SER	149,000,000	0	0	0	0	0	4,000,000	145,000,000	25,486,280	20,097,558	45,583,838	99,416,162	25,486,280	20,097,558	45,583,838	0	1,720,000	4,114,000	5,834,000	39,749,838	1,720,000	4,114,000	5,834,000	0
32 1910101	ADMINISTRATIVA	12,000,000	0	0	0	0	0	0	12,000,000	2,870,000	286,000	3,156,000	8,844,000	2,870,000	286,000	3,156,000	0	770,000	2,100,000	2,870,000	286,000	770,000	2,100,000	2,870,000	0
32 191010101	OTROS GASTOS POR ADQUISICION DE SER	10,000,000	0	0	0	0	0	0	10,000,000	2,790,000	286,000	3,076,000	6,924,000	2,790,000	286,000	3,076,000	0	690,000	2,100,000	2,790,000	286,000	690,000	2,100,000	2,790,000	0
32 191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAU	2,000,000	0	0	0	0	0	0	2,000,000	80,000	0	80,000	1,920,000	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
32 1910102	ACUEDUCTO	8,000,000	0	0	0	0	0	0	8,000,000	1,200,000	0	1,200,000	6,800,000	1,200,000	0	1,200,000	0	300,000	0	300,000	900,000	300,000	0	300,000	0
32 191010201	OTROS GASTOS POR ADQUISICION DE SER	8,000,000	0	0	0	0	0	0	8,000,000	1,200,000	0	1,200,000	6,800,000	1,200,000	0	1,200,000	0	300,000	0	300,000	900,000	300,000	0	300,000	0
32 1910103	ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	200,000	0	200,000	1,800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
32 191010301	OTROS GASTOS POR ADQUISICION DE SER	2,000,000	0	0	0	0	0	0	2,000,000	200,000	0	200,000	1,800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
32 1910104	ASEO	119,000,000	0	0	0	0	0	4,000,000	115,000,000	21,116,280	19,811,558	40,927,838	74,072,162	21,116,280	19,811,558	40,927,838	0	350,000	2,014,000	2,364,000	38,563,838	350,000	2,014,000	2,364,000	0
32 191010401	PROVISION CLAUSURA SITIO DE DISPOSIC	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 SOLIDO	91,000,000	0	0	0	0	0	4,000,000	87,000,000	2,014,000	19,811,558	21,825,558	65,174,442	2,014,000	19,811,558	21,825,558	0	0	2,014,000	2,014,000	19,811,558	0	2,014,000	2,014,000	0
32 191010403	OTROS GASTOS POR ADQUISICION DE SER	25,000,000	0	0	0	0	0	0	25,000,000	19,102,280	0	19,102,280	5,897,720	19,102,280	0	19,102,280	0	350,000	0	350,000	18,752,280	350,000	0	350,000	0
32 1910107	PTAR	8,000,000	0	0	0	0	0	0	8,000,000	100,000	0	100,000	7,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
32 191010701	OTROS GASTOS POR ADQUISICION DE SER	8,000,000	0	0	0	0	0	0	8,000,000	100,000	0	100,000	7,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
32 19103	GASTOS MEDICOS Y DROGAS	6,850,000	0	0	0	0	0	0	6,850,000	0	0	0	6,850,000	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 - ADMINI	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 ADMINISTRATI	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	0	3,800,000	0	0	0	3,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030201	EXAMENES MEDICOS LABORALES - ACUED	3,500,000	0	0	0	0	0	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030202	GASTOS MEDICOS LABORALES - ACUEDU	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 - ALCAN	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 APROBADA	123,700,000	0	0	0	0	4,000,000	0	127,700,000	10,107,899	46,445,225	56,553,124	71,146,876	10,107,899	46,445,225	56,553,124	0	10,107,899	46,445,225	56,553,124	0	10,107,899	41,399,125	51,507,024	5,046,100

32 310	TRANSFERENCIAS DE PREVISION Y SEGUR	56,750,000	0	0	0	0	0	0	56,750,000	4,233,800	4,234,100	8,467,900	48,282,100	4,233,800	4,234,100	8,467,900	0	4,233,800	4,234,100	8,467,900	0	4,233,800	0	4,233,800	4,234,100
32 31001	FONDOS DE PENSION TERRITORIAL	56,750,000	0	0	0	0	0	0	56,750,000	4,233,800	4,234,100	8,467,900	48,282,100	4,233,800	4,234,100	8,467,900	0	4,233,800	4,234,100	8,467,900	0	4,233,800	0	4,233,800	4,234,100
32 3100103	APORTE PATRONAL FONDO DE PENSIONES	56,750,000	0	0	0	0	0	0	56,750,000	4,233,800	4,234,100	8,467,900	48,282,100	4,233,800	4,234,100	8,467,900	0	4,233,800	4,234,100	8,467,900	0	4,233,800	0	4,233,800	4,234,100
32 310010301	ADMINISTRATIVA	28,450,000	0	0	0	0	0	0	28,450,000	2,128,300	2,128,600	4,256,900	24,193,100	2,128,300	2,128,600	4,256,900	0	2,128,300	2,128,600	4,256,900	0	2,128,300	0	2,128,300	2,128,600
32 31001030101	APORTES PATRONAL FONDO DE PENSIONE	27,000,000	0	0	0	0	0	0	27,000,000	2,023,100	2,023,400	4,046,500	22,953,500	2,023,100	2,023,400	4,046,500	0	2,023,100	2,023,400	4,046,500	0	2,023,100	0	2,023,100	2,023,400
32 31001030102	CONMUTACION PENSION VEJEZ ADM	1,450,000	0	0	0	0	0	0	1,450,000	105,200	105,200	210,400	1,239,600	105,200	105,200	210,400	0	105,200	105,200	210,400	0	105,200	0	105,200	105,200
32 310010302	ACUEDUCTO	24,000,000	0	0	0	0	0	0	24,000,000	1,792,170	1,792,170	3,584,340	20,415,660	1,792,170	1,792,170	3,584,340	0	1,792,170	1,792,170	3,584,340	0	1,792,170	0	1,792,170	1,792,170
32 31001030201	APORTES PATRONAL FONDO DE PENSIONE	24,000,000	0	0	0	0	0	0	24,000,000	1,792,170	1,792,170	3,584,340	20,415,660	1,792,170	1,792,170	3,584,340	0	1,792,170	1,792,170	3,584,340	0	1,792,170	0	1,792,170	1,792,170
32 310010303	ALCANTARILLADO	2,500,000	0	0	0	0	0	0	2,500,000	187,470	187,470	374,940	2,125,060	187,470	187,470	374,940	0	187,470	187,470	374,940	0	187,470	0	187,470	187,470
32 31001030301	APORTE PATRONAL FONDO DE PENSIONES	2,500,000	0	0	0	0	0	0	2,500,000	187,470	187,470	374,940	2,125,060	187,470	187,470	374,940	0	187,470	187,470	374,940	0	187,470	0	187,470	187,470
32 310010304	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	125,860	125,860	251,720	1,548,280	125,860	125,860	251,720	0	125,860	125,860	251,720	0	125,860	0	125,860	125,860
32 31001030401	APORTE PATRONAL FONDO DE PENSIONES	1,800,000	0	0	0	0	0	0	1,800,000	125,860	125,860	251,720	1,548,280	125,860	125,860	251,720	0	125,860	125,860	251,720	0	125,860	0	125,860	125,860
32 311	TRNSFERENCIAS DE PREVISION Y SEGURI	54,900,000	0	0	0	0	0	0	54,900,000	4,958,099	41,399,125	46,357,224	8,542,776	4,958,099	41,399,125	46,357,224	0	4,958,099	41,399,125	46,357,224	0	4,958,099	41,399,125	46,357,224	0
32 31101	CESANTIAS	48,500,000	0	0	0	0	0	0	48,500,000	0	41,399,125	41,399,125	7,100,875	0	41,399,125	41,399,125	0	0	41,399,125	41,399,125	0	0	41,399,125	41,399,125	0
32 3110101	ADMINISTRATIVA	23,000,000	0	0	0	0	0	0	23,000,000	0	19,949,951	19,949,951	3,050,049	0	19,949,951	19,949,951	0	0	19,949,951	19,949,951	0	0	19,949,951	19,949,951	0
32 311010101	AUXILIO DE CESANTIAS -ADMINISTRATIV	23,000,000	0	0	0	0	0	0	23,000,000	0	19,949,951	19,949,951	3,050,049	0	19,949,951	19,949,951	0	0	19,949,951	19,949,951	0	0	19,949,951	19,949,951	0
32 3110102	ACUEDUCTO	21,000,000	0	0	0	0	0	0	21,000,000	0	18,477,580	18,477,580	2,522,420	0	18,477,580	18,477,580	0	0	18,477,580	18,477,580	0	0	18,477,580	18,477,580	0
32 311010201	AUXILIO DE CESANTIAS - ACUEDUCTO	21,000,000	0	0	0	0	0	0	21,000,000	0	18,477,580	18,477,580	2,522,420	0	18,477,580	18,477,580	0	0	18,477,580	18,477,580	0	0	18,477,580	18,477,580	0
32 3110103	ALCANTARILLADO	2,400,000	0	0	0	0	0	0	2,400,000	0	1,782,956	1,782,956	617,044	0	1,782,956	1,782,956	0	0	1,782,956	1,782,956	0	0	1,782,956	1,782,956	0
32 311010301	AUXILIO DE CESANTIAS - ALCANTARILLAD	2,400,000	0	0	0	0	0	0	2,400,000	0	1,782,956	1,782,956	617,044	0	1,782,956	1,782,956	0	0	1,782,956	1,782,956	0	0	1,782,956	1,782,956	0
32 3110104	ASEO	2,100,000	0	0	0	0	0	0	2,100,000	0	1,188,638	1,188,638	911,362	0	1,188,638	1,188,638	0	0	1,188,638	1,188,638	0	0	1,188,638	1,188,638	0
32 311010401	AUXILIO DE CESANTIAS - ASEO	2,100,000	0	0	0	0	0	0	2,100,000	0	1,188,638	1,188,638	911,362	0	1,188,638	1,188,638	0	0	1,188,638	1,188,638	0	0	1,188,638	1,188,638	0
32 31102	INTERESES ALAS CESANTIAS	6,400,000	0	0	0	0	0	0	6,400,000	4,958,099	0	4,958,099	1,441,901	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0
32 3110201	ADMINISTRATIVA	3,000,000	0	0	0	0	0	0	3,000,000	2,384,201	0	2,384,201	615,799	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0
32 311020101	INTERESES ALAS CESANTIAS - ADMINISTR	3,000,000	0	0	0	0	0	0	3,000,000	2,384,201	0	2,384,201	615,799	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0
32 3110202	ACUEDUCTO	2,700,000	0	0	0	0	0	0	2,700,000	2,217,307	0	2,217,307	482,693	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0
32 311020201	INTERESES A LAS CESANTIAS - ACUEDUC	2,700,000	0	0	0	0	0	0	2,700,000	2,217,307	0	2,217,307	482,693	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	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 - ALCANTA	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 SEGUR	12,050,000	0	0	0	0	4,000,000	0	16,050,000	916,000	812,000	1,728,000	14,322,000	916,000	812,000	1,728,000	0	916,000	812,000	1,728,000	0	916,000	0	916,000	812,000
32 31201	TRANSFERENCIA DE PREVISION SOCIAL - S	12,050,000	0	0	0	0	4,000,000	0	16,050,000	916,000	812,000	1,728,000	14,322,000	916,000	812,000	1,728,000	0	916,000	812,000	1,728,000	0	916,000	0	916,000	812,000
32 3120101	APORTE PATRONAL EPS	4,200,000	0	0	0	0	0	0	4,200,000	109,800	0	109,800	4,090,200	109,800	0	109,800	0	109,800	0	109,800	0	109,800	0	109,800	0
32 312010101	APORTE PATRONAL EPS - ADMINISTRAT	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	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 3120102	APORTE RIESGOS PROFESIONALES	7,850,000	0	0	0	0	4,000,000	0	11,850,000	806,200	812,000	1,618,200	10,231,800	806,200	812,000	1,618,200	0	806,200	812,000	1,618,200	0	806,200	0	806,200	812,000
32 312010201	APORTE ARL - ADMINISTRATIVA	2,300,000	0	0	0	0	0	0	2,300,000	170,600	170,700	341,300	1,958,700	170,600	170,700	341,300	0	170,600	170,700	341,300	0	170,600	0	170,600	170,700
32 312010202	APORTES ARL - ACUEDUCTO	4,500,000	0	0	0	0	0	0	4,500,000	320,150	337,450	657,600	3,842,400	320,150	337,450	657,600	0	320,150	337,450	657,600	0	320,150	0	320,150	337,450
32 312010203	ALCANTARILLADO	550,000	0	0	0	0	0	0	550,000	38,070	38,070	76,140	473,860	38,070	38,070	76,140	0	38,070	38,070	76,140	0	38,070	0	38,070	38,070
32 31201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	0	0	550,000	38,070	38,070	76,140	473,860	38,070	38,070	76,140	0	38,070	38,070	76,140	0	38,070	0	38,070	38,070
32 312010204	ASEO	500,000	0	0	0	0	4,000,000	0	4,500,000	277,380	265,780	543,160	3,956,840	277,380	265,780	543,160	0	277,380	265,780	543,160	0	277,380	0	277,380	265,780
32 31201020401	APORTES ARL - ASEO	500,000	0	0	0	0	4,000,000	0	4,500,000	277,380	265,780	543,160	3,956,840	277,380	265,780	543,160	0	277,380	265,780	543,160	0	277,380	0	277,380	265,780
32 5	GASTOS DE COMERCIALIZACION Y PRODU	19,400,000	0	0	0	0	0	0	19,400,000	0	9,900,000	9,900,000	9,500,000	0	9,900,000	9,900,000	0	0	0	0	9,900,000	0	0	0	0
32 501	COMERCIAL - COMPRA DE BIENES Y SERV	19,400,000	0	0	0	0	0	0	19,400,000	0	9,900,000	9,900,000	9,500,000	0	9,900,000	9,900,000	0	0	0	0	9,900,000	0	0	0	0
32 50101	COMPRA DE MICROMEDIDORES	13,200,000	0	0	0	0	0	0	13,200,000	0	9,900,000	9,900,000	3,300,000	0	9,900,000	9,900,000	0	0	0	0	9,900,000	0	0	0	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	0	5,000,000	0	0	0	5,000,000	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 APR	16,000,000	0	0	0	0	5,000,000	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 601	DOTACION DE PERSONAL	14,000,000	0	0	0	0	5,000,000	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 60101	DOTACION AL PERSONAL	14,000,000	0	0	0	0	5,000,000	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 6010101	ADMINISTRATIVA	8,000,000	0	0	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
32 601010101	DOTACION PERSONAL ADMINISTRATIVA	8,000,000	0	0	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
32 6010102	ACUEDUCTO	6,000,000	0	0	0	0	5,000,000	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 601010201	DOTACION AL PERSONAL - ACUEDUCTO	6,000,000	0	0	0	0	5,000,000	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	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 - ADMI	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	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54	SECTOR SANEAMIENTO BASICO	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 1	SANEAMINTO BASICO Y AGUA POTABLE AP	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 101	CONSTRUCCION INFRAESTRUCTURA PROP	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 10105	RECURSOS PROPIOS	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 1010501	ACUEDUCTO	17,000,000	0	0	0	0	0	0	17,000,000	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 101050101	OPTIMIZACION PLANTA DE TRATAMIENTO	12,000,000	0	0	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 101050103	REPOSICION Y EPANSION DEL SISTEMA DE	5,000,000	0	0	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
54 1010502	ALCANTARILLADO	8,000,000	0	0	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
54 101050201	EXPANSION Y REPOSICION DEL SISTEMA	8,000,000	0	0	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
54 1010503	ASEO	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	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	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
6	PRESUPUESTO SISTEMA GENERAL DE REG	2,315,657,778	370,560,136	0	0	0	0	0	2,686,217,914	2,686,083,435	0	2,686,083,435	134,479	2,686,083,435	0	2,686,083,435	0	810,237,368	865,757,353	1,675,994,721	1,010,088,714	0	0	0	1,675,994,721
60	SISTEMA GENERAL DE REGALIAS	2,315,657,778	370,560,136	0	0	0	0	0	2,686,217,914	2,686,083,435	0	2,686,083,435	134,479	2,686,083,435	0	2,686,083,435	0	810,237,368	865,757,353	1,675,994,721	1,010,088,714	0	0	0	1,675,994,721
6001	ASIGNACIONES DIRECTAS	151,129,918	370,560,136	0	0	0	0	0	521,690,053	521,690,053	0	521,690,053	0	521,690,053	0	521,690,053	0	0	0	0	521,690,053	0	0	0	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	0	0	0	370,560,136	0	0	0	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	0	0	0	370,560,136	0	0	0	0
6001010201	REPOSICION DEL COLECTOR NOR-OCCIDE	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	0	0	0	370,560,136	0	0	0	0
600102	BIENIO 2019-2020	151,129,918	0	0	0	0	0	0	151,129,918	151,129,918	0	151,129,918	0	151,129,918	0	151,129,918	0	0	0	0	151,129,918	0	0	0	0

60010201	ACUEDUCTO	151,129,918	0	0	0	0	0	0	151,129,918	151,129,918	0	151,129,918	0	151,129,918	0	151,129,918	0	0	0	0	151,129,918	0	0	0	0
6001020101	AMPLIACION DE LA RED DE ACUEDUCTO D	151,129,918	0	0	0	0	0	0	151,129,918	151,129,918	0	151,129,918	0	151,129,918	0	151,129,918	0	0	0	0	151,129,918	0	0	0	0
6002	FONDO DE COMPENSACION REGIONAL	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	810,237,368	865,757,353	1,675,994,721	488,398,661	0	0	0	1,675,994,721
600201	BIENIO 2019-2020	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	810,237,368	865,757,353	1,675,994,721	488,398,661	0	0	0	1,675,994,721
60020102	ALCANTARILLADO	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	810,237,368	865,757,353	1,675,994,721	488,398,661	0	0	0	1,675,994,721
6002010201	REPOSICION Y MEJORAMIENTO DEL ALCAN	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	810,237,368	865,757,353	1,675,994,721	488,398,661	0	0	0	1,675,994,721