

**REPUBLICA DE COLOMBIA**  
**PURIFICA E.S.P.**  
**809004412**  
**EJECUCION PRESUPUESTAL GASTOS**  
**De Jul-01-2018 a Jul-31-2018**

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Disponibilidades			Compromisos			Obligaciones			Giros							
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,235,540,000	0	0	61,654,141	61,654,141	2,235,540,000	1,139,054,442	118,156,385	1,257,210,826	978,329,174	1,127,752,984	126,282,859	1,254,035,842	3,174,984	921,789,101	184,875,297	1,106,664,398	147,371,445	814,558,910	115,566,521	930,125,431	176,538,967	
0320	GASTOS DE PERSONAL APROBADOS (CR)	813,620,000	0	0	18,031,625	15,286,625	816,365,000	461,590,565	37,329,648	498,920,213	317,444,787	461,590,565	37,329,648	498,920,213	0	364,628,076	65,252,062	429,880,138	69,040,075	341,085,087	43,738,852	384,823,939	45,056,199	
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDO	404,000,000	0	0	0	0	394,245,000	192,830,168	31,631,394	224,461,562	169,783,438	192,830,168	31,631,394	224,461,562	0	192,165,775	32,295,787	224,461,562	0	192,165,775	1,524,196	193,689,971	30,771,591	
03200101	ADMINISTRATIVA	204,500,000	0	0	0	0	204,500,000	98,096,069	16,653,231	114,749,300	89,750,700	98,096,069	16,653,231	114,749,300	0	98,096,069	16,653,231	114,749,300	0	98,096,069	0	98,096,069	16,653,231	
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	185,500,000	0	0	0	0	185,500,000	88,564,917	15,220,953	103,785,870	81,714,130	88,564,917	15,220,953	103,785,870	0	88,564,917	15,220,953	103,785,870	0	88,564,917	0	88,564,917	15,220,953	
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	9,500,000	0	0	0	0	9,500,000	4,843,700	651,036	5,494,736	4,005,264	4,843,700	651,036	5,494,736	0	4,843,700	651,036	5,494,736	0	4,843,700	0	4,843,700	651,036	
0320010103	MESADA PENSIONAL	9,500,000	0	0	0	0	9,500,000	4,687,452	781,242	5,468,694	4,031,306	4,687,452	781,242	5,468,694	0	4,687,452	781,242	5,468,694	0	4,687,452	0	4,687,452	781,242	
03200102	ACUEDUCTO	173,500,000	0	0	0	2,755,000	170,745,000	92,417,189	14,690,354	107,107,543	63,637,457	92,417,189	14,690,354	107,107,543	0	91,752,796	15,354,747	107,107,543	0	91,752,796	1,524,196	93,276,992	13,830,551	
0320010201	PERSONAL DE NOMINA ACUEDUCTO	164,000,000	0	0	0	0	164,000,000	92,417,189	14,690,354	107,107,543	56,892,457	92,417,189	14,690,354	107,107,543	0	91,752,796	15,354,747	107,107,543	0	91,752,796	1,524,196	93,276,992	13,830,551	
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	9,500,000	0	0	0	2,755,000	6,745,000	0	0	6,745,000	0	0	0	6,745,000	0	0	0	0	0	0	0	0	0	0
03200103	ALCANTARILLADO	20,000,000	0	0	0	0	13,000,000	1,912,690	220,439	2,133,129	10,866,871	1,912,690	220,439	2,133,129	0	1,912,690	220,439	2,133,129	0	1,912,690	0	1,912,690	220,439	
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	0	13,000,000	1,912,690	220,439	2,133,129	10,866,871	1,912,690	220,439	2,133,129	0	1,912,690	220,439	2,133,129	0	1,912,690	0	1,912,690	220,439	
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	404,220	67,370	471,590	5,528,410	404,220	67,370	471,590	0	404,220	67,370	471,590	0	404,220	0	404,220	67,370	
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	404,220	67,370	471,590	5,528,410	404,220	67,370	471,590	0	404,220	67,370	471,590	0	404,220	0	404,220	67,370	
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	105,450,000	0	0	0	0	105,450,000	43,767,175	2,432,054	46,199,229	59,250,771	43,767,175	2,432,054	46,199,229	0	42,681,809	3,517,420	46,199,229	0	42,681,809	17,693,881	44,852,541	1,346,688	
03200301	PRIMA DE NAVIDAD	37,850,000	0	0	0	0	37,850,000	781,242	0	781,242	37,068,758	781,242	0	781,242	0	781,242	0	781,242	0	781,242	0	781,242	0	
0320030101	ADMINISTRATIVA	19,600,000	0	0	0	0	19,600,000	781,242	0	781,242	18,818,758	781,242	0	781,242	0	781,242	0	781,242	0	781,242	0	781,242	0	
032003010101	PRIMA DE NAVIADA 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	781,242	0	781,242	818,758	781,242	0	781,242	0	781,242	0	781,242	0	781,242	0	781,242	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	16,255,277	0	16,255,277	1,594,723	16,255,277	0	16,255,277	0	16,255,277	0	16,255,277	0	732,128	15,523,149	16,255,277	0	
0320030201	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	7,665,868	0	7,665,868	834,132	7,665,868	0	7,665,868	0	7,665,868	0	7,665,868	0	732,128	6,933,740	7,665,868	0	
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	7,665,868	0	7,665,868	834,132	7,665,868	0	7,665,868	0	7,665,868	0	7,665,868	0	732,128	6,933,740	7,665,868	0	
0320030202	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	7,097,955	0	7,097,955	702,045	7,097,955	0	7,097,955	0	7,097,955	0	7,097,955	0	7,097,955	0	7,097,955	0	
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	7,097,955	0	7,097,955	702,045	7,097,955	0	7,097,955	0	7,097,955	0	7,097,955	0	7,097,955	0	7,097,955	0	
0320030203	ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	
0320030204	ASEO	550,000	0	0	0	0	550,000	491,454	0	491,454	58,546	491,454	0	491,454	0	491,454	0	491,454	0	491,454	0	491,454	0	
032003020401	PRIMA DE SERVICIOS ASEO	550,000	0	0	0	0	550,000	491,454	0	491,454	58,546	491,454	0	491,454	0	491,454	0	491,454	0	491,454	0	491,454	0	
03200305	PRIMA DE VACACIONES	16,900,000	0	0	0	0	16,900,000	10,420,889	586,229	11,007,118	5,892,882	10,420,889	586,229	11,007,118	0	9,834,660	1,172,458	11,007,118	0	9,834,660	1,172,458	11,007,118	0	
0320030501	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	5,152,701	0	5,152,701	2,847,299	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	5,152,701	0	5,152,701	2,847,299	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	
0320030502	ACUEDUCTO	7,450,000	0	0	0	0	7,450,000	4,802,354	586,229	5,388,583	2,061,417	4,802,354	586,229	5,388,583	0	4,216,125	1,172,458	5,388,583	0	4,216,125	1,172,458	5,388,583	0	
032003050201	PRIMA DE VACACIONES ACUEDUCTO	7,450,000	0	0	0	0	7,450,000	4,802,354	586,229	5,388,583	2,061,417	4,802,354	586,229	5,388,583	0	4,216,125	1,172,458	5,388,583	0	4,216,125	1,172,458	5,388,583	0	
0320030503	ALCANTARILLADO	950,000	0	0	0	0	950,000	465,834	0	465,834	484,166	465,834	0	465,834	0	465,834	0	465,834	0	465,834	0	465,834	0	
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950,000	0	0	0	0	950,000	465,834	0	465,834	484,166	465,834	0	465,834	0	465,834	0	465,834	0	465,834	0	465,834	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																		

03200803	ALCANTARILLADO	4,000,000	0	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	1,505,000	1,000,000	2,505,000	495,000	1,505,000	615,200	2,120,200	384,800
0320080301	HONORARIOS PROFESIONALES ALCANTARILLADO	3,000,000	0	0	0	0	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	1,505,000	1,000,000	2,505,000	495,000	1,505,000	615,200	2,120,200	384,800
0320080302	SERVICIOS TECNICOS ALCANTARILLADO	1,000,000	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
03200804	ASEO	4,000,000	0	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	2,010,000	0	2,010,000	990,000	2,010,000	0	2,010,000	0
0320080401	HONORARIOS PROFESIONALES ASEO	3,000,000	0	0	0	0	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	2,010,000	0	2,010,000	990,000	2,010,000	0	2,010,000	0
0320080402	SERVICIOS TECNICOS ASEO	1,000,000	0	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032012	SERVICIOS PERSONALES INDIRECTOS - OTROS	190,600,000	0	0	0	0	531,625	190,068,375	127,523,007	0	127,523,007	62,545,368	127,523,007	0	127,523,007	0	75,153,677	15,466,455	90,620,132	36,902,875	67,133,837	13,433,175	80,567,012	10,053,120
03201301	ADMINISTRATIVA	4,900,000	0	0	0	0	531,625	4,368,375	4,368,375	0	4,368,375	0	4,368,375	0	4,368,375	0	1,588,500	397,125	1,985,625	2,382,750	1,588,500	397,125	1,985,625	0
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGUR	4,900,000	0	0	0	0	531,625	4,368,375	4,368,375	0	4,368,375	0	4,368,375	0	4,368,375	0	1,588,500	397,125	1,985,625	2,382,750	1,588,500	397,125	1,985,625	0
03201302	ACUEDUCTO	77,900,000	0	0	0	0	0	77,900,000	57,445,381	0	57,445,381	20,454,619	57,445,381	0	57,445,381	0	29,824,128	6,070,854	35,894,982	21,550,399	21,804,288	4,037,574	25,841,862	10,053,120
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	25,000,000	0	0	0	0	0	25,000,000	12,909,810	0	12,909,810	12,909,190	12,909,810	0	12,909,810	0	9,155,020	1,865,005	11,020,025	1,889,785	9,155,020	1,865,005	11,020,025	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - ACUEDUCTO	48,000,000	0	0	0	0	0	48,000,000	40,167,196	0	40,167,196	7,832,804	40,167,196	0	40,167,196	0	19,800,608	3,808,724	22,889,332	17,277,864	11,060,768	1,775,444	12,836,212	10,053,120
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEC	4,900,000	0	0	0	0	0	4,900,000	4,368,375	0	4,368,375	531,625	4,368,375	0	4,368,375	0	1,588,500	397,125	1,985,625	2,382,750	1,588,500	397,125	1,985,625	0
03201303	ALCANTARILLADO	9,900,000	0	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	3,277,488	738,729	4,016,217	2,724,354	3,277,488	738,729	4,016,217	0
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - ALCANTARIL	5,000,000	0	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	1,688,988	341,604	2,030,592	341,604	1,688,988	341,604	2,030,592	0
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION DE SEC	4,900,000	0	0	0	0	0	4,900,000	4,368,375	0	4,368,375	531,625	4,368,375	0	4,368,375	0	1,588,500	397,125	1,985,625	2,382,750	1,588,500	397,125	1,985,625	0
03201304	ASEO	72,900,000	0	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	30,934,040	6,332,367	37,266,407	8,317,992	30,934,040	6,332,367	37,266,407	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO	68,000,000	0	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	29,345,540	5,935,242	35,280,782	5,935,242	29,345,540	5,935,242	35,280,782	0
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEGUR	4,900,000	0	0	0	0	0	4,900,000	4,368,375	0	4,368,375	531,625	4,368,375	0	4,368,375	0	1,588,500	397,125	1,985,625	2,382,750	1,588,500	397,125	1,985,625	0
03201307	PETARS	25,000,000	0	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	9,529,520	1,927,380	11,456,900	1,927,380	9,529,520	1,927,380	11,456,900	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETARS	25,000,000	0	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	9,529,520	1,927,380	11,456,900	1,927,380	9,529,520	1,927,380	11,456,900	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINISTR	15,770,000	0	0	0	0	0	15,770,000	7,557,100	1,266,200	8,823,300	6,946,700	7,557,100	1,266,200	8,823,300	0	7,557,100	1,266,200	8,823,300	0	7,557,100	1,266,200	8,823,300	0
03201401	CAJAS DE COMPENSACION FAMILIAR	15,770,000	0	0	0	0	0	15,770,000	7,557,100	1,266,200	8,823,300	6,946,700	7,557,100	1,266,200	8,823,300	0	7,557,100	1,266,200	8,823,300	0	7,557,100	1,266,200	8,823,300	0
0320140101	SUBSIDIOS CAJAS DE COMPENSACION FLIAR ADMINISTR	7,700,000	0	0	0	0	0	7,700,000	3,804,500	640,500	4,445,000	3,255,000	3,804,500	640,500	4,445,000	0	3,804,500	640,500	4,445,000	0	3,804,500	640,500	4,445,000	0
0320140102	ACUEDUCTO	6,700,000	0	0	0	0	0	6,700,000	3,372,320	562,320	3,934,640	2,765,360	3,372,320	562,320	3,934,640	0	3,372,320	562,320	3,934,640	0	3,372,320	562,320	3,934,640	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDUCTO	6,700,000	0	0	0	0	0	6,700,000	3,372,320	562,320	3,934,640	2,765,360	3,372,320	562,320	3,934,640	0	3,372,320	562,320	3,934,640	0	3,372,320	562,320	3,934,640	0
0320140103	ALCANTARILLADO	950,000	0	0	0	0	0	950,000	291,240	48,540	339,780	610,220	291,240	48,540	339,780	0	291,240	48,540	339,780	0	291,240	48,540	339,780	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANTARILL	950,000	0	0	0	0	0	950,000	291,240	48,540	339,780	610,220	291,240	48,540	339,780	0	291,240	48,540	339,780	0	291,240	48,540	339,780	0
0320140104	ASEO	420,000	0	0	0	0	0	420,000	89,040	14,840	103,880	316,120	89,040	14,840	103,880	0	89,040	14,840	103,880	0	89,040	14,840	103,880	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	420,000	0	0	0	0	0	420,000	89,040	14,840	103,880	316,120	89,040	14,840	103,880	0	89,040	14,840	103,880	0	89,040	14,840	103,880	0
0321	GASTOS GENERALES APROBADOS (CR)	1,299,770,000	0	0	0	32,700,000	46,000,045	1,286,469,955	583,865,552	76,520,637	660,386,188	626,083,767	572,564,094	84,647,111	657,211,204	3,174,984	474,916,097	115,317,135	590,233,232	66,977,973	391,228,895	67,521,569	458,750,464	131,482,768
032101	IMPUESTOS Y CONTRIBUCIONES	175,500,000	0	0	0	0	21,132,529	154,367,471	35,088,048	5,574,282	40,662,330	113,705,141	35,088,048	5,574,282	40,662,330	0	35,088,048	5,574,282	40,662,330	0	25,920,988	3,814,271	29,735,259	10,927,071
03210101	IMPUESTOS Y CONTRIBUCIONES	107,500,000	0	0	0	0	21,132,529	86,367,471	18,205,409	3,155,011	21,360,420	65,007,051	18,205,409	3,155,011	21,360,420	0	18,205,409	3,155,011	21,360,420	0	13,740,409	1,395,000	15,135,409	6,225,011
0321010101	ADMINISTRATIVA	107,500,000	0	0	0	0	21,132,529	86,367,471	18,205,409	3,155,011	21,360,420	65,007,051	18,205,409	3,155,011	21,360,420	0	18,205,409	3,155,011	21,360,420	0	13,740,409	1,395,000	15,135,409	6,225,011
032101010101	IMPUESTOS DE RENTA ADMINISTR	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINISTR	7,000,000	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
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	1,500,000	0	0	0	0	0	1,500,000	48,000	286,000	334,000	1,166,000	48,000	286,000	334,000	0	48,000	286,000	334,000	0	48,000	0	48,000	286,000
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIOS PU	14,000,000	0	0	0	0	0	14,000,000	4,465,000	0	4,465,000	9,535,000	4,465,000	0	4,465,000	0	4,465,000	0	4,465,000	0	0	0	0	4,465,000
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATIVA	10,000,000	0	0	0	5,500,000	4,500,000	0	0	0	4,500,000	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	227,368	0	227,368	1,140,103	227,368	0	227,368	0	227,368	0	227,368	0	227,368	0	227,368	0	227,368
032101010107	IMPUESTO A LA RIQUEZA	4,000,000	0	0	0	0	0	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUITAD CREE	20,000,000	0	0	0	0	0	20,000,000	0	0	20,000,000	0	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	5,896,041	1,474,011	7,370,052	1,629,948	5,896,041	1,474,011	7,370,052	0	5,896,041	1,474,011	7,370,052	0	5,896,041	0	5,896,041	1,474,011	
032101010110	IMPUESTO AUTORRETENCION DE RENTA	25,000,000	0	0	0	0	25,000,000	7,569,000	1,395,000	8,964,000	16,036,000	7,569,000	1,395,000	8,964,000	0	7,569,000	1,395,000	8,964,000	0	7,569,000	1,395,000	8,964,000	0	
03210102	TASAS, MULTAS Y SANCIONES	68,000,000	0	0	0	0	68,000,000	16,882,639	2,419,271	19,301,910	48,698,090	16,882,639	2,419,271	19,301,910	0	16,882,639	2,419,271	19,301,910	0	12,180,579	2,419,271	14,599,850	4,702,060	
0321010201	ADMINISTRATIVA	2,500,000	0	0																				



032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y	2,000,000	0	0	0	0	2,000,000	1,336,625	0	1,336,625	663,375	886,625	450,000	1,336,625	0	886,625	450,000	1,336,625	0	706,625	630,000	1,336,625	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION ADMIN	300,000	0	0	0	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	1,032,625	0	1,032,625	1,967,375	582,625	450,000	1,032,625	0	582,625	450,000	1,032,625	0	402,625	630,000	1,032,625	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y	3,000,000	0	0	0	0	3,000,000	1,032,625	0	1,032,625	1,967,375	582,625	450,000	1,032,625	0	582,625	450,000	1,032,625	0	402,625	630,000	1,032,625	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR	4,600,000	0	0	0	0	4,600,000	1,021,000	0	1,021,000	3,579,000	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0
03219001	OTROS GASTOS POR ADQUISICION DE BIENES	4,600,000	0	0	0	0	4,600,000	1,021,000	0	1,021,000	3,579,000	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0
0321900101	ADMINISTRATIVA	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032190010101	OTROS GASTOS POR ADQUISICION DE BIENES - ADMINISTRA	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321900102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	1,021,000	0	1,021,000	479,000	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0
032190010201	OTROS GASTOS POR ADQUISICION DE BIENES -ACUEDUTO	1,500,000	0	0	0	0	1,500,000	1,021,000	0	1,021,000	479,000	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0	1,021,000	0
0321900103	ALCANTARILLADO	600,000	0	0	0	0	600,000	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032190010301	OTROS GASTOS POR ADQUISICION DE BIENES -ALCANTARIL	600,000	0	0	0	0	600,000	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321900104	ASEO	500,000	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032190010401	OTROS GASTOS POR ADQUISICION DE BIENES -ASEO	500,000	0	0	0	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321900107	PTAR	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032190010701	OTROS GASTOS POR ADQUISICION DE BIENES - PTAR	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
032191	ADQUISICION DE BIENES Y SERVICIOS -OTROS GASTOS POR	250,700,000	0	3,000,000	15,000,000	238,700,000	52,714,729	4,067,200	56,781,929	181,918,071	52,714,729	4,067,200	56,781,929	0	38,630,869	7,355,430	45,986,299	10,795,630	33,810,470	5,031,230	38,841,700	7,144,599	
03219101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	242,700,000	0	3,000,000	15,000,000	230,700,000	48,740,729	4,032,200	52,772,929	177,927,071	48,740,729	4,032,200	52,772,929	0	34,656,869	7,320,430	41,977,299	10,795,630	29,836,470	4,996,230	34,832,700	7,144,599	
0321910101	ADMINISTRATIVA	14,000,000	0	3,000,000	0	17,000,000	9,520,600	3,465,200	12,985,800	4,014,200	5,260,600	3,465,200	12,985,800	0	8,038,000	1,241,300	9,279,300	3,706,500	7,855,200	1,354,100	9,209,300	70,000	
032191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ADMINIS	5,000,000	0	3,000,000	0	8,000,000	4,182,800	500,000	4,682,800	3,317,200	4,182,800	500,000	4,682,800	0	4,182,800	500,000	4,682,800	0	4,000,000	612,800	4,612,800	70,000	
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	9,000,000	0	0	0	9,000,000	5,337,800	2,965,200	8,303,000	697,000	5,337,800	2,965,200	8,303,000	0	3,855,200	741,300	4,596,500	3,706,500	3,855,200	741,300	4,596,500	0	
0321910102	ACUEDUTO	5,000,000	0	0	0	5,000,000	897,499	387,000	1,284,499	3,715,501	897,499	387,000	1,284,499	0	727,499	461,000	1,188,499	96,000	463,700	429,000	892,700	295,799	
032191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ACUEUD	5,000,000	0	0	0	5,000,000	897,499	387,000	1,284,499	3,715,501	897,499	387,000	1,284,499	0	727,499	461,000	1,188,499	96,000	463,700	429,000	892,700	295,799	
0321910103	ALCANTARILLADO	1,200,000	0	0	0	1,200,000	194,000	0	194,000	1,006,000	194,000	0	194,000	0	194,000	0	194,000	0	194,000	0	194,000	0	
032191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ALCANT	1,200,000	0	0	0	1,200,000	194,000	0	194,000	1,006,000	194,000	0	194,000	0	194,000	0	194,000	0	194,000	0	194,000	0	
0321910104	ASEO	221,000,000	0	0	15,000,000	206,000,000	36,635,130	180,000	36,815,130	169,184,870	36,635,130	180,000	36,815,130	0	24,203,870	5,618,130	29,822,000	6,993,130	19,830,070	3,213,130	23,043,200	6,778,800	
032191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL - ASEO	3,000,000	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
032191010402	DISPOSICION FINAL DE RESIDUOS SOLIDOS - ASEO	200,000,000	0	0	15,000,000	185,000,000	25,389,930	180,000	25,569,930	159,430,070	25,389,930	180,000	25,569,930	0	19,323,670	3,213,130	22,536,800	3,033,130	19,038,070	3,213,130	22,251,200	285,600	
032191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS -ASEO	18,000,000	0	0	0	18,000,000	11,245,200	0	11,245,200	6,754,800	11,245,200	0	11,245,200	0	4,880,200	2,405,000	7,285,200	3,960,000	792,000	0	792,000	6,493,200	
0321910107	PTAR	1,500,000	0	0	0	1,500,000	1,493,500	6,500	1,493,500	6,500	1,493,500	6,500	1,493,500	0	1,493,500	0	1,493,500	0	1,493,500	0	1,493,500	0	
032191010701	OTROS GASTOS POR ADQUISICION DE SERVICIOS - PTAR	1,500,000	0	0	0	1,500,000	1,493,500	6,500	1,493,500	6,500	1,493,500	6,500	1,493,500	0	1,493,500	0	1,493,500	0	1,493,500	0	1,493,500	0	
03219103	GASTOS MEDICOS Y DROGAS	8,000,000	0	0	0	8,000,000	3,974,000	35,000	4,009,000	3,991,000	3,974,000	35,000	4,009,000	0	3,974,000	35,000	4,009,000	0	3,974,000	35,000	4,009,000	0	
0321910301	ADMINISTRATIVA	2,500,000	0	0	0	2,500,000	1,110,545	0	1,110,545	1,389,455	1,110,545	0	1,110,545	0	1,110,545	0	1,110,545	0	1,110,545	0	1,110,545	0	
032191030101	EXAMENES MEDICOS LABORALES - ADMINISTRATIVA	2,500,000	0	0	0	2,500,000	1,110,545	0	1,110,545	1,389,455	1,110,545	0	1,110,545	0	1,110,545	0	1,110,545	0	1,110,545	0	1,110,545	0	
0321910302	ACUEDUCTO	4,000,000	0	0	0	4,000,000	2,635,601	35,000	2,670,601	1,329,399	2,635,601	35,000	2,670,601	0	2,635,601	35,000	2,670,601	0	2,635,601	35,000	2,670,601	0	
032191030201	EXAMENES MEDICOS LABORALES - ACUEDUCTO	4,000,000	0	0	0	4,000,000	2,635,601	35,000	2,670,601	1,329,399	2,635,601	35,000	2,670,601	0	2,635,601	35,000	2,670,601	0	2,635,601	35,000	2,670,601	0	
0321910303	ALCANTARILLADO	800,000	0	0	0	800,000	178,109	0	178,109	621,891	178,109	0	178,109	0	178,109	0	178,109	0	178,109	0	178,109	0	
032191030301	EXAMENES MEDICOS LABORALES - ALCANTARILLADO	800,000	0	0	0	800,000	178,109	0	178,109	621,891	178,109	0	178,109	0	178,109	0	178,109	0	178,109	0	178,109	0	
0321910304	ASEO	700,000	0	0	0	700,000	49,745	0	49,745	650,255	49,745	0	49,745	0	49,745	0	49,745	0	49,745	0	49,745	0	
032191030401	EXAMENES MEDICOS LABORALES - ASEO	700,000	0	0	0	700,000	49,745	0	49,745	650,255	49,745	0	49,745	0	49,745	0	49,745	0	49,745	0	49,745	0	
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	102,750,000	0	667,516	367,471	103,050,045	67,146,928	4,306,100	71,453,028	31,597,017	67,146,928	4,306,100	71,453,028	0	67,146,928	4,306,100	71,453,028	0	67,146,928	4,306,100	71,453,028	0	
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PENS	48,500,000	0	0	0	48,500,000	22,642,800	3,794,200	26,437,000	22,642,800	26,437,000	3,794,200	26,437,000	0	22,642,800	3,794,200	26,437,000	0	22,642,800	3,794,200	26,437,000	0	
03231001	FONDOS DE PENSIONES TERRITORIAL	48,500,000	0	0	0	48,500,000	22,642,800	3,794,200	26,437,000	22,642,800	26,437,000	3,794,200	26,437,000	0	22,642,800	3,794,200	26,437,000	0	22,642,800	3,794,200	26,437,000	0	
0323100103	APORTE PATRONAL FONDO DE PENSIONES	48,500,000	0	0	0	48,500,000	22,642,800	3,794,200	26,437,000	22,642,800	26,437,000	3,794,200	26,437,000	0	22,642,800	3,794,200	26,437,000	0	22,642,800	3,794,200	26,437,000	0	
032310010301	ADMINISTRATIVA	24,800,000	0	0	0	24,800,000	11,398,600	1,920,400	13,319,000	11,481,000	11,398,600	1,920,400	13,319,000	0	11,398,600	1,920,400	13,319,000	0	11,398,600	1,920,400	13,319,000	0	
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRATIVA	23,500,000	0	0	0	23,500,000	10,836,400	1,826,700	12,663,100	10,836,400	1,826,700	12,663,100	0	10,836,400	1,826,700	12,663,100	0	10,836,400	1,826,700	12,663,100	0		
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,300,000	0	0	0	1,300,000	562,200	93,700	655,900	644,100	562,200	93,700	655,900	0	562,200	93,700	655,900	0	562,200	93,700	655,900	0	
032310010302	ACUEDUCTO	20,000,000	0	0	0	20,000,000	10,103,660	1,683,710	11,787,370	8,212,630	10,103,660	1,683,710	11,787,370	0	10,103,660	1,683,710	11,787,370	0	10,103,660	1,683,710	11,787,370	0	
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	20,000,000	0	0	0	20,000,000	10,103,660	1,683,710	11,787,370	8,212,													

03231201020401	APORTE ARL - ASEO	250,000	0	0	0	0	250,000	54,240	9,040	63,280	186,720	54,240	9,040	63,280	0	54,240	9,040	63,280	0	54,240	9,040	63,280	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADO	11,200,000	0	0	1,755,000	0	12,955,000	11,067,397	0	11,067,397	1,887,603	11,067,397	0	11,067,397	0	1,314,000	0	1,314,000	9,753,397	1,314,000	0	1,314,000	0
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	11,200,000	0	0	1,755,000	0	12,955,000	11,067,397	0	11,067,397	1,887,603	11,067,397	0	11,067,397	0	1,314,000	0	1,314,000	9,753,397	1,314,000	0	1,314,000	0
03250101	COMPRA DE MICROMEDIDORES	8,000,000	0	0	1,755,000	0	9,755,000	9,753,397	0	9,753,397	1,603	9,753,397	0	9,753,397	0	0	0	0	9,753,397	0	0	0	0
03250102	COMPRA DE LLAVES DE PASO	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
03250103	COMPRA DE CAJAS	2,500,000	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	1,314,000	0	1,314,000	0	1,314,000	0	1,314,000	0
03250104	COMPRA DE OTROS BIENES	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
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR)	8,200,000	0	0	8,500,000	0	16,700,000	15,384,000	0	15,384,000	1,316,000	15,384,000	0	15,384,000	0	13,784,000	0	13,784,000	1,600,000	13,784,000	0	13,784,000	0
032601	DOTACION DE PERSONAL	8,000,000	0	0	1,000,000	0	9,000,000	7,684,000	0	7,684,000	1,316,000	7,684,000	0	7,684,000	0	6,084,000	0	6,084,000	1,600,000	6,084,000	0	6,084,000	0
03260101	DOTACION AL PERSONAL	8,000,000	0	0	1,000,000	0	9,000,000	7,684,000	0	7,684,000	1,316,000	7,684,000	0	7,684,000	0	6,084,000	0	6,084,000	1,600,000	6,084,000	0	6,084,000	0
0326010101	ADMINISTRATIVA	4,000,000	0	0	0	0	4,000,000	2,800,000	0	2,800,000	2,000,000	2,800,000	0	2,800,000	0	2,000,000	0	2,000,000	1,600,000	2,000,000	0	2,000,000	0
032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	4,000,000	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	2,000,000	0	2,000,000	1,600,000	2,000,000	0	2,000,000	0
0326010102	ACUEDUCTO	4,000,000	0	0	1,000,000	0	5,000,000	4,884,000	0	4,884,000	116,000	4,884,000	0	4,884,000	0	4,884,000	0	4,884,000	0	4,884,000	0	4,884,000	0
032601010201	DOTACION AL PERSONAL ACUEDUCTO	4,000,000	0	0	1,000,000	0	5,000,000	4,884,000	0	4,884,000	116,000	4,884,000	0	4,884,000	0	4,884,000	0	4,884,000	0	4,884,000	0	4,884,000	0
032603	SENTENCIAS Y CONCILIACIONES	200,000	0	0	7,500,000	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
03260301	SENTENCIAS Y CONCILIACIONES	200,000	0	0	7,500,000	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
0326030101	ADMINISTRATIVA	200,000	0	0	7,500,000	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
032603010101	SENTENCIAS Y CONCILIACIONES ADMINISTRATIVA	200,000	0	0	7,500,000	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
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS (CR)	13,000,000	805,892,474	0	0	0	818,892,474	674,768,639	0	674,768,639	144,123,835	674,768,639	0	674,768,639	0	201,711,711	118,469,518	320,181,229	354,587,410	185,247,552	118,469,518	303,717,070	16,464,159
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE APROBADO	13,000,000	805,892,474	0	0	0	818,892,474	674,768,639	0	674,768,639	144,123,835	674,768,639	0	674,768,639	0	201,711,711	118,469,518	320,181,229	354,587,410	185,247,552	118,469,518	303,717,070	16,464,159
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	13,000,000	319,151,513	0	0	0	332,151,513	188,027,678	0	188,027,678	144,123,835	188,027,678	0	188,027,678	0	147,905,464	2,700,000	150,605,464	37,422,214	131,441,305	2,700,000	134,141,305	16,464,159
05410103	SISTEMA GENERAL DE PARTICIPACION	0	114,815,280	0	0	0	114,815,280	58,896,460	0	58,896,460	55,918,820	58,896,460	0	58,896,460	0	22,269,636	2,700,000	24,969,636	33,926,824	22,269,636	2,700,000	24,969,636	0
0541010301	SERVICIO ACUEDUCTO	0	23,278,400	0	0	0	23,278,400	0	0	0	23,278,400	0	0	0	0	0	0	0	0	0	0	0	0
054101030103	REPOSICION Y EXPANSION DEL SISTEMA DE DISTRIBUCION D	0	23,278,400	0	0	0	23,278,400	0	0	0	23,278,400	0	0	0	0	0	0	0	0	0	0	0	0
0541010302	SERVICIO DE ALCANTARILLADO	0	91,536,880	0	0	0	91,536,880	58,896,460	0	58,896,460	32,640,420	58,896,460	0	58,896,460	0	22,269,636	2,700,000	24,969,636	33,926,824	22,269,636	2,700,000	24,969,636	0
054101030205	S.G.P. RIO GRANDE DE LA MAGDALENA	0	91,536,880	0	0	0	91,536,880	58,896,460	0	58,896,460	32,640,420	58,896,460	0	58,896,460	0	22,269,636	2,700,000	24,969,636	33,926,824	22,269,636	2,700,000	24,969,636	0
05410103020501	AMPLIACION Y ADECUACION PLANTAS DE TRATAMIENTO DE	0	91,536,880	0	0	0	91,536,880	58,896,460	0	58,896,460	32,640,420	58,896,460	0	58,896,460	0	22,269,636	2,700,000	24,969,636	33,926,824	22,269,636	2,700,000	24,969,636	0
05410105	RECURSOS PROPIOS	13,000,000	0	0	0	0	13,000,000	0	0	0	13,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0541010501	SERVICIO 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
054101050103	REPOSICION Y EXPANSION DEL SISTEMA DE DISTRIBUCION	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
0541010502	SERVICIO ALCANTARILLADO	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
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLADO	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
0541010503	SERVICIO ASEO	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
054101050305	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL - ASE	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
05410190	OTROS RECURSOS	0	204,336,233	0	0	0	204,336,233	129,131,218	0	129,131,218	75,205,015	129,131,218	0	129,131,218	0	125,635,828	0	125,635,828	3,495,390	109,171,669	0	109,171,669	16,464,159
0541019090	OTROS	0	204,336,233	0	0	0	204,336,233	129,131,218	0	129,131,218	75,205,015	129,131,218	0	129,131,218	0	125,635,828	0	125,635,828	3,495,390	109,171,669	0	109,171,669	16,464,159
054101909001	TRANSFERENCIAS DEL SECTOR ELECTRICO	0	1,545,318	0	0	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	0	0	0	0	0	0
05410190900101	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	1,545,318	0	0	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	0	0	0	0	0	0
0541019090010101	EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE	0	1,545,318	0	0	0	1,545,318	0	0	0	1,545,318	0	0	0	0	0	0	0	0	0	0	0	0
054101909002	EXCEDENTES DEL FONPET LIBRE INVERSION -REC- BAL- SUP	0	185,790,915	0	0	0	185,790,915	112,131,218	0	112,131,218	73,659,697	112,131,218	0	112,131,218	0	108,635,828	0	108,635,828	3,495,390	102,371,669	0	102,371,669	6,264,159
05410190900201	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	185,790,915	0	0	0	185,790,915	112,131,218	0	112,131,218	73,659,697	112,131,218	0	112,131,218	0	108,635,828	0	108,635,828	3,495,390	102,371,669	0	102,371,669	6,264,159
0541019090020101	EXPANSION DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE	0	19,175,120	0	0	0	19,175,120	3,206,750	0	3,206,750	15,968,370	3,206,750	0	3,206,750	0	3,206,750	0	3,206,750	0	3,206,750	0	3,206,750	0
0541019090020102	CONSTRUCCION AMPLIACION ALCANTARILLADO Y CANALIZACION	0	166,615,795	0	0	0	166,615,795	108,924,468	0	108,924,468	57,691,327	108,924,468	0	108,924,468	0	105,429,078	0	105,429,078	3,495,390	99,164,919	0	99,164,919	6,264,159
054101909003	TRANSFERENCIAS DEL SECTOR ELECTRICO - REC. BAL SUPER	0	17,000,000	0	0	0	17,000,000	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	6,800,000	0	6,800,000	10,200,000
05410190900301	SERVICIOS PUBLICOS Y SANEAMIENTO BASICO	0	17,000,000	0	0	0	17,000,000	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	6,800,000	0	6,800,000	10,200,000
0541019090030101	MANTENIMIENTO Y REMODELACION DE ACUEDUCTOS Y ALCANTARILLADO	0	17,000,000	0	0	0	17,000,000	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	17,000,000	0	6,800,000	0	6,800,000	10,200,000
054190	OTROS PROGRAMAS DE INVERSION	0	160,299,826	0	0	0	160,299,826	160,299,826	0	160,299,826	0	160,299,826	0	160,299,826	0	44,530,307	115,769,518	160,299,826	1	44,530,307	115,769,518	160,299,826	0
05419090	OTROS RECURSOS	0	160,299,826	0	0	0	160,299,826	160,299,826	0	160,299,826	0	160,299,826	0	160,299,826	0	44,530,307	115,769,518	160,299,826	1	44,530,307	115,769,518	160,299,826	0
0541909001	SISTEMA GENERAL DE REGALIAS	0	160,299,826	0	0	0	160,299,826	160,299,826	0	160,299,826	0	160,299,826	0	160,299,826	0	44,530,307	115,769,518	160,299,826	1	44,530,307			