REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Jul-01-2019 a Jul-31-2019

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados		Presupuesto 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	2,596,800,000	0	0	106,586,100	106,586,100	2,596,800,000	1,516,386,443	121,054,359	1,637,440,802	959,359,198	1,493,171,539	115,299,758	1,608,471,296	28,969,506	1,016,822,947	202,341,244	1,219,164,192	389,307,105	931,182,852	203,541,511	1,134,724,364	84,439,828
0320	GASTOS DE PERSONAL APROBADOS (CR)	966,825,000	0	0	24,480,000	4,232,380	987,072,620	545,852,165	61,717,121	607,569,286	379,503,334	545,852,165	61,717,121	607,569,286	0	364,513,944	89,661,240	454,175,184	153,394,102	361,310,213	73,082,887	434,393,100	19,782,084
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -	439,150,000	0	0	0	0	439,150,000	204,185,716	32,916,974	237,102,690	202,047,310	204,185,716	32,916,974	237,102,690	0	204,185,716	32,916,974	237,102,690	0	203,477,801	33,624,889	237,102,690	0
03200101	ADMINISTRATIVA	216,050,000	0	0	0	0	216,050,000	101,582,586	16,536,431	118,119,017	97,930,983	101,582,586	16,536,431	118,119,017	0	101,582,586	16,536,431	118,119,017	0	101,582,586	16,536,431	118,119,017	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	196,000,000	0	0	0	0	196,000,000	96,613,890	15,708,315	112,322,205	83,677,795	96,613,890	15,708,315	112,322,205	0	96,613,890	15,708,315	112,322,205	0	96,613,890	15,708,315	112,322,205	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUC	10,050,000	0	0	0	0	10,050,000	0	0	0	10,050,000	0	0	0	0	0	0	0	0	0	0	0	0
0320010103	MESADA PENSIONAL	10,000,000	0	0	0	0	10,000,000	4,968,696	828,116	5,796,812	4,203,188	4,968,696	828,116	5,796,812	0	4,968,696	828,116	5,796,812	0	4,968,696	828,116	5,796,812	0
03200102	ACUEDUCTO	181,050,000	0	0	0	0	181,050,000	87,082,812	13,924,123	101,006,935	80,043,065	87,082,812	13,924,123	101,006,935	0	87,082,812	13,924,123	101,006,935	0	86,374,897	14,632,038	101,006,935	0
0320010201	PERSONAL DE NOMINA ACUEDUCTO	171,000,000	0	0	0	0	171,000,000	82,114,116	13,096,007	95,210,123	75,789,877	82,114,116	13,096,007	95,210,123	0	82,114,116	13,096,007	95,210,123	0	81,406,201	13,803,922	95,210,123	0
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	10,050,000	0	0	0	0	10,050,000	4,968,696	828,116	5,796,812	4,253,188	4,968,696	828,116	5,796,812	0	4,968,696	828,116	5,796,812	0	4,968,696	828,116	5,796,812	0
03200103	ALCANTARILLADO	30,050,000	0	0	0	0	30,050,000	9,312,190	1,473,852	10,786,042	19,263,958	9,312,190	1,473,852	10,786,042	0	9,312,190	1,473,852	10,786,042	0	9,312,190	1,473,852	10,786,042	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	9,312,190	1,473,852	10,786,042	9,213,958	9,312,190	1,473,852	10,786,042	0	9,312,190	1,473,852	10,786,042	0	9,312,190	1,473,852	10,786,042	0
0320010302	SUELDO APRENDIZ SENA ALCANTARILLADO	10,050,000	0	0	0	0	10,050,000	0	0	0	10,050,000	0	0	0	0	0	0	0	0	0	0	0	0
03200104	ASEO	12,000,000	0	0	0	0	12,000,000	6,208,128	982,568	7,190,696	4,809,304	6,208,128	982,568	7,190,696	0	6,208,128	982,568	7,190,696	0	6,208,128	982,568	7,190,696	0
0320010401	PERSONAL NOMINA ASEO	12,000,000	0	0	0	0	12,000,000	6,208,128	982,568	7,190,696	4,809,304	6,208,128	982,568	7,190,696	0	6,208,128	982,568	7,190,696	0	6,208,128	982,568	7,190,696	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -	127,825,000	0	0	280,000	0	128,105,000	27,369,689	20,860,862	48,230,551	79,874,449	27,369,689	20,860,862	48,230,551	0	27,369,689	20,860,862	48,230,551	0	26,215,973	3,682,052	29,898,025	18,332,526
03200301	PRIMA DE NAVIDAD	49,075,000	0	0	0	0	49,075,000	828,116	0	828,116	48,246,884	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0
0320030101	ADMINISTRATIVA	21,300,000	0	0	0	0	21,300,000	828,116	0	828,116	20,471,884	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0
032003010101	PRIMA DE NAVIDAD ADMINISTRATIVA	19,600,000	0	0	0	0	19,600,000	0	0	0	19,600,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVA	1,700,000	0	0	0	0	1,700,000	828,116	0	828,116	871,884	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0	828,116	0
0320030102	ACUEDUCTO	24,375,000	0	0	0	0	24,375,000	0	0	0	24,375,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	24,375,000	0	0	0	0	24,375,000	0	0	0	24,375,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	1,400,000	0	0	0	0	1,400,000	0	0	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	1,400,000	0	0	0	0	1,400,000	0	0	0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030202	PRIMA ESPECIAL DE SERVICIOS	20,750,000	0	0	280,000	0	21,030,000	157,633	17,178,810	17,336,443	3,693,557	157,633	17,178,810	17,336,443	0	157,633	17,178,810	17,336,443	0	157,633	0	157,633	17,178,810
0320030201	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	157,633	8,071,295	8,228,928	821,072	157,633	8,071,295	8,228,928	0	157,633	8,071,295	8,228,928	0	157,633	0	157,633	8,071,295
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	157,633	8,071,295	8,228,928	821,072	157,633	8,071,295	8,228,928	0	157,633	8,071,295	8,228,928	0	157,633	0	157,633	8,071,295
0320030202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	6,651,095	6,651,095	2,348,905	0	6,651,095	6,651,095	0	0	6,651,095	6,651,095	0	0	0	0	6,651,095
032003020201	PRIMA ESPECIAL DE SERIVICIOS ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	0	6,651,095	6,651,095	2,348,905	0	6,651,095	6,651,095	0	0	6,651,095	6,651,095	0	0	0	0	6,651,095
0320030203	ALCANTARILLADO	1,200,000	0	0	280,000	0	1,480,000	0	1,473,852	1,473,852	6,148	0	1,473,852	1,473,852	0	0	1,473,852	1,473,852	0	0	0	0	1,473,852
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	1,200,000	0	0	280,000	0	1,480,000	0	1,473,852	1,473,852	6,148	0	1,473,852	1,473,852	0	0	1,473,852	1,473,852	0	0	0	0	1,473,852
0320030204	ASEO	1,500,000	0	0	0	0	1,500,000	0	982,568	982,568	517,432	0	982,568	982,568	0	0	982,568	982,568	0	0	0	0	982,568
032003020401	PRIMA ESPECIAL DE SERVICIOS ASEO	1,500,000	0	0	0	0	1,500,000	0	982,568	982,568	517,432	0	982,568	982,568	0	0	982,568	982,568	0	0	0	0	982,568
03200305	PRIMA DE VACACIONES	19,700,000	0	0	0	0	19,700,000	10,052,644	1,249,262	11,301,906	8,398,094	10,052,644	1,249,262	11,301,906	0	10,052,644	1,249,262	11,301,906	0	9,428,013	1,249,262	10,677,275	624,631
0320030501	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	5,077,857	0	5,077,857	3,972,143	5,077,857	0	5,077,857	0	5,077,857	0	5,077,857	0	5,077,857	0	5,077,857	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	5,077,857	0	5,077,857	3,972,143	5,077,857	0	5,077,857	0	5,077,857	0	5,077,857	0	5,077,857	0	5,077,857	0
0320030502	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	4,357,579	1,249,262	5,606,841	3,393,159	4,357,579	1,249,262	5,606,841	0	4,357,579	1,249,262	5,606,841	0	3,732,948	1,249,262	4,982,210	624,631
032003050201	PRIMA DE VACACIONES ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	4,357,579	1,249,262	5,606,841	3,393,159	4,357,579	1,249,262	5,606,841	0	4,357,579	1,249,262	5,606,841	0	3,732,948	1,249,262	4,982,210	624,631
0320030503	ALCANTARILLADO	950,000	0	0	0	0	950,000	370,325	0	370,325	579,675	370,325	0	370,325	0	370,325	0	370,325	0	370,325	0	370,325	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950,000	0	0	0	0	950,000	370,325	0	370,325	579,675	370,325	0	370,325	0	370,325	0	370,325	0	370,325	0	370,325	0
0320030504	ASEO	700,000	0	0	0	0	700,000	246,883	0	246,883	453,117	246,883	0	246,883	0	246,883	0	246,883	0	246,883	0	246,883	0
032003050401	PRIMA DE VACACIONES ASEO	700,000	0	0	0	0	700,000	246,883	0	246,883	453,117	246,883	0	246,883	0	246,883	0	246,883	0	246,883	0	246,883	0
03200306	INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030603	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003060301	INDEMNIZACIONES ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030604	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003060401	INDEMNIZACIONES ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	20,600,000	0	0	0	0	20,600,000	8,823,464	1,374,620	10,198,084	10,401,916	8,823,464	1,374,620	10,198,084	0	8,823,464	1,374,620	10,198,084	0	8,823,464	1,374,620	10,198,084	0
0320030801	ADMINSITRATIVA	7,000,000	0	0	0	0	7,000,000	2,839,823	485,160	3,324,983	3,675,017	2,839,823	485,160	3,324,983	0	2,839,823	485,160	3,324,983	0	2,839,823	485,160	3,324,983	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	2,839,823	485,160	3,324,983	3,675,017	2,839,823	485,160	3,324,983	0	2,839,823	485,160	3,324,983	0	2,839,823	485,160	3,324,983	0
0320030802	ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	5,983,641	889,460	6,873,101	6,726,899	5,983,641	889,460	6,873,101	0	5,983,641	889,460	6,873,101	0	5,983,641	889,460	6,873,101	0
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	5,983,641	889,460	6,873,101	6,726,899	5,983,641	889,460	6,873,101	0	5,983,641	889,460	6,873,101	0	5,983,641	889,460	6,873,101	0
0320030803	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003080301	SUBSIDIO DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030804	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003080401	SUBSIDIO DE TRASNPORTE ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200310	BONIFICACION POR SERVICIOS PRESTADOS	17,700,000	0	0	0	0	17,700,000	7,507,832	1,058,170	8,566,002	9,133,998	7,507,832	1,058,170	8,566,002	0	7,507,832	1,058,170	8,566,002	0	6,978,747	1,058,170	8,036,917	529,085
0320031001	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	4,054,559	0	4,054,559	4,445,441	4,054,559	0	4,054,559	0	4,054,559	0	4,054,559	0	4,054,559	0	4,054,559	0
032003100101	BONIFICACION POR SERVICIOS PRESTADOS ADMI	8,500,000	0	0	0	0	8,500,000	4,054,559	0	4,054,559	4,445,441	4,054,559	0	4,054,559	0	4,054,559	0	4,054,559	0	4,054,559	0	4,054,559	0
0320031002	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	3,049,349	1,058,170	4,107,519	3,692,481	3,049,349	1,058,170	4,107,519	0	3,049,349	1,058,170	4,107,519	0	2,520,264	1,058,170	3,578,434	529,085
032003100201	BONIFICACION POR SERVICIOS PRESTADOS ACUE	7,800,000	0	0	0	0	7,800,000	3,049,349	1,058,170	4,107,519	3,692,481	3,049,349	1,058,170	4,107,519	0	3,049,349	1,058,170	4,107,519	0	2,520,264	1,058,170	3,578,434	529,085
0320031003	ALCANTARILLADO	800,000	0	0	0	0	800,000	242,354	0	242,354	557,646	242,354	0	242,354	0	242,354	0	242,354	0	242,354	0	242,354	0
032003100301	BONIFICACION POR SERVICIOS PRESTADOS ALC	800,000	0	0	0	0	800,000	242,354	0	242,354	557,646	242,354	0	242,354	0	242,354	0	242,354	0	242,354	0	242,354	0
0320031004	ASEO	600,000	0	0	0	0	600,000	161,570	0	161,570	438,430	161,570	0	161,570	0	161,570	0	161,570	0	161,570	0	161,570	0
032003100401	BONIFICACION POR SERVICIOS PRESTADOS ASE	600,000	0	0	0	0	600,000	161,570	0	161,570	438,430	161,570	0	161,570	0	161,570	0	161,570	0	161,570	0	161,570	0
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14,500,000	0	0	0	0	14,500,000	6,286,147	749,558	7,035,705	7,464,295	6,286,147	749,558	7,035,705	0	6,286,147	749,558	7,035,705	0	6,286,147	0	6,286,147	749,558
03200502	INDEMNIZACIONES DE VACACIONES	14,500,000	0	0	0	0	14,500,000	6,286,147	749,558	7,035,705	7,464,295	6,286,147	749,558	7,035,705	0	6,286,147	749,558	7,035,705	0	6,286,147	0	6,286,147	749,558
0320050201	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	5,496,827	0	5,496,827	2,503,173	5,496,827	0	5,496,827	0	5,496,827	0	5,496,827	0	5,496,827	0	5,496,827	0
032005020101	INDEMNIZACIONES DE VACACIONES ADMINISTRA	8,000,000	0	0	0	0	8,000,000	5,496,827	0	5,496,827	2,503,173	5,496,827	0	5,496,827	0	5,496,827	0	5,496,827	0	5,496,827	0	5,496,827	0
0320050202	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	789,320	749,558	1,538,878	1,461,122	789,320	749,558	1,538,878	0	789,320	749,558	1,538,878	0	789,320	0	789,320	749,558
032005020201	INDEMNIZACIONES DE VACACIONES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	789,320	749,558	1,538,878	1,461,122	789,320	749,558	1,538,878	0	789,320	749,558	1,538,878	0	789,320	0	789,320	749,558

0320050203	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
032005020301	INDEMNIZACIOES DE VACACIONES ALCANTARILLA	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
0320050204	ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
032005020401	INDEMNIZACIONES DE VACACIONES ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
032007	SERVICIOS PERSONLAES INDIRECTOS- GASTOS DE P	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
03200701	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
0320070101	GASTOS DE PERSONAL SUPERNUMERARIO ADMIN	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS - HONORARIO	147,000,000	0	0	0	3,500,000	143,500,000	91,048,864	2,000,000	93,048,864	50,451,136	91,048,864	2,000,000	93,048,864	0	40,524,860	10,592,572	51,117,432	41,931,432	40,524,860	10,592,572	51,117,432	0
03200801	ADMINISTRATIVA	126,000,000	0	0	0	0	126,000,000	91,048,864	2,000,000	93,048,864	32,951,136	91,048,864	2,000,000	93,048,864	0	40,524,860	10,592,572	51,117,432	41,931,432	40,524,860	10,592,572	51,117,432	0
0320080101	HONORARIOS PROFESIONALES ADMINISTRATIVA	95,000,000	0	0	0	0	95,000,000	66,880,864	2,000,000	68,880,864	26,119,136	66,880,864	2,000,000	68,880,864	0	29,076,860	8,048,572	37,125,432	31,755,432	29,076,860	8,048,572	37,125,432	0
0320080102	SERVICIOS TECNICOS	31,000,000	0	0	0	0	31,000,000	24,168,000	0	24,168,000	6,832,000	24,168,000	0	24,168,000	0	11,448,000	2,544,000	13,992,000	10,176,000	11,448,000	2,544,000	13,992,000	0
03200802	ACUEDUCTO	7,000,000	0	0	0	3,500,000	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080201	HONORARIOS PROFESIONALES ACUEDUCTO	5,000,000	0	0	0	2,500,000	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080202	SERVICIOS TECNICOS ACUEDUCTO	2,000,000	0	0	0	1,000,000	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03200803	ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080301	HONORARIOS PROFESIONALES ALCANTARILLADO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080302	SERVICIOS TECNICOS ALCANTARILLADO	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
03200804	ASEO	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080401	HONORARIOS PROFESIONALES ASEO	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
0320080402	SERVICIOS TECNICOS ASEO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	219,100,000	0	0	24,200,000	732,380	242,567,620	208,934,449	3,847,627	212,782,076	29,785,544	208,934,449	3,847,627	212,782,076	0	78,120,232	23,199,174	101,319,406	111,462,670	78,120,232	22,499,174	100,619,406	700,000
03201301	ADMINISTRATIVA	13,700,000	0	0	0	0	13,700,000	10,832,511	0	10,832,511	2,867,489	10,832,511	0	10,832,511	0	5,219,811	1,122,540	6,342,351	4,490,160	5,219,811	1,122,540	6,342,351	0
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE	4,100,000	0	0	0	0	4,100,000	3,367,620	0	3,367,620	732,380	3,367,620	0	3,367,620	0	1,683,810	336,762	2,020,572	1,347,048	1,683,810	336,762	2,020,572	0
0320130102	OTROS CONTRATOS DE PERSONAL TEMPORAL ADM	9,600,000	0	0	0	0	9,600,000	7,464,891	0	7,464,891	2,135,109	7,464,891	0	7,464,891	0	3,536,001	785,778	4,321,779	3,143,112	3,536,001	785,778	4,321,779	0
03201302	ACUEDUCTO	82,100,000	0	0	9,700,000	0	91,800,000	78,814,662	5,400,000	84,214,662	7,585,338	78,814,662	5,400,000	84,214,662	0	25,519,683	7,652,289	33,171,972	51,042,690	25,519,683	6,952,289	32,471,972	700,000
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	25,000,000	0	0	1,200,000	0	26,200,000	19,769,050	0	19,769,050	6,430,950	19,769,050	0	19,769,050	0	9,884,525	1,976,905	11,861,430	7,907,620	9,884,525	1,976,905	11,861,430	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - ACU	53,000,000	0	0	8,500,000	0	61,500,000	55,677,992	5,400,000	61,077,992	422,008	55,677,992	5,400,000	61,077,992	0	13,951,348	5,338,622	19,289,970	41,788,022	13,951,348	4,638,622	18,589,970	700,000
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION	4,100,000	0	0	0	0	4,100,000	3,367,620	0	3,367,620	732,380	3,367,620	0	3,367,620	0	1,683,810	336,762	2,020,572	1,347,048	1,683,810	336,762	2,020,572	0
03201303	ALCANTARILLADO	14,100,000	0	0	0	0	14,100,000	9,878,183	0	9,878,183	4,221,817	9,878,183	0	9,878,183	0	3,675,362	1,024,752	4,700,114	5,178,069	3,675,362	1,024,752	4,700,114	0
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - ALCA	10,000,000	0	0	0	0	10,000,000	6,510,563	0	6,510,563	3,489,437	6,510,563	0	6,510,563	0	1,991,552	687,990	2,679,542	3,831,021	1,991,552	687,990	2,679,542	0
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION	4,100,000	0	0	0	0	4,100,000	3,367,620	0	3,367,620	732,380	3,367,620	0	3,367,620	0	1,683,810	336,762	2,020,572	1,347,048	1,683,810	336,762	2,020,572	0
03201304	ASEO	77,100,000	0	0	0	0	77,100,000	67,713,404	-1,552,373	66,161,031	10,938,969	67,713,404	-1,552,373	66,161,031	0	31,908,607	5,619,809	37,528,416	28,632,615	31,908,607	5,619,809	37,528,416	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASE	73,000,000	0	0	0	0	73,000,000	64,345,784	-1,552,373	62,793,411	10,206,589	64,345,784	-1,552,373	62,793,411	0	30,224,797	5,283,047	35,507,844	27,285,567	30,224,797	5,283,047	35,507,844	0
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE	4,100,000	0	0	0	0	4,100,000	3,367,620	0	3,367,620	732,380	3,367,620	0	3,367,620	0	1,683,810	336,762	2,020,572	1,347,048	1,683,810	336,762	2,020,572	0
03201307	PETARS	32,100,000	0	0	14,500,000	732,380	45,867,620	41,695,689	0	41,695,689	4,171,931	41,695,689	0	41,695,689	0	11,796,769	7,779,784	19,576,553	22,119,136	11,796,769	7,779,784	19,576,553	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PET	28,000,000	0	0	14,500,000	0	42,500,000	38,328,069	0	38,328,069	4,171,931	38,328,069	0	38,328,069	0	10,112,959	7,443,022	17,555,981	20,772,088	10,112,959	7,443,022	17,555,981	0
0320130702	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE	4,100,000	0	0	0	732,380	3,367,620	3,367,620	0	3,367,620	0	3,367,620	0	3,367,620	0	1,683,810	336,762	2,020,572	1,347,048	1,683,810	336,762	2,020,572	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADM	17,250,000	0	0	0	0	17,250,000	8,027,300	1,342,100	9,369,400	7,880,600	8,027,300	1,342,100	9,369,400	0	8,027,300	1,342,100	9,369,400	0	6,685,200	2,684,200	9,369,400	0
03201401	CAJAS DE COMPENSACION FAMILIAR	17,250,000	0	0	0	0	17,250,000	8,027,300	1,342,100	9,369,400	7,880,600	8,027,300	1,342,100	9,369,400	0	8,027,300	1,342,100	9,369,400	0	6,685,200	2,684,200	9,369,400	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR ADMI	8,500,000	0	0	0	0	8,500,000	4,049,000	679,100	4,728,100	3,771,900	4,049,000	679,100	4,728,100	0	4,049,000	679,100	4,728,100	0	3,369,900	1,358,200	4,728,100	0
0320140102	ACUEDUCTO	7,200,000	0	0	0	0	7,200,000	3,388,500	564,700	3,953,200	3,246,800	3,388,500	564,700	3,953,200	0	3,388,500	564,700	3,953,200	0	2,823,800	1,129,400	3,953,200	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUE	7,200,000	0	0	0	0	7,200,000	3,388,500	564,700	3,953,200	3,246,800	3,388,500	564,700	3,953,200	0	3,388,500	564,700	3,953,200	0	2,823,800	1,129,400	3,953,200	0
0320140103	ALCANTARILLADO	950,000	0	0	0	0	950,000	353,880	58,980	412,860	537,140	353,880	58,980	412,860	0	353,880	58,980	412,860	0	294,900	117,960	412,860	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCA	950,000	0	0	0	0	950,000	353,880	58,980	412,860	537,140	353,880	58,980	412,860	0	353,880	58,980	412,860	0	294,900	117,960	412,860	0
0320140104	ASEO	600,000	0	0	0	0	600,000	235,920	39,320	275,240	324,760	235,920	39,320	275,240	0	235,920	39,320	275,240	0	196,600	78,640	275,240	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	600,000	0	0	0	0	600,000	235,920	39,320	275,240	324,760	235,920	39,320	275,240	0	235,920	39,320	275,240	0	196,600	78,640	275,240	0
0321	GASTOS GENERALES APROBADOS (CR)	1,478,625,000	0	0	79,106,100	102,353,720	1,455,377,380	891,967,865	54,192,538	946,160,403	509,216,977	872,652,961	48,437,937	921,090,897	25,069,506	577,642,590	107,535,304	685,177,895	235,913,003	501,211,126	119,561,024	620,772,151	64,405,744
032101	IMPUESTOS Y CONTRIBUCIONES	161,170,000	0	0	3,680,000	6,200,000	158,650,000	66,276,502	5,485,153	71,761,655	86,888,345	66,276,502	5,485,153	71,761,655	0	66,276,502	5,485,153	71,761,655	0	63,719,923	6,763,442	70,483,365	1,278,290
03210101	IMPUESTOS Y CONTRIBUCIONES	83,670,000	0	0	0	6,200,000	77,470,000	30,604,149	4,130,289	34,734,438	42,735,562	30,604,149	4,130,289	34,734,438	0	30,604,149	4,130,289	34,734,438	0	28,047,570	5,408,578	33,456,148	1,278,290
0321010101	ADMINISTRATIVA	83,670,000	0	0	0	6,200,000	77,470,000	30,604,149	4,130,289	34,734,438	42,735,562	30,604,149	4,130,289	34,734,438	0	30,604,149	4,130,289	34,734,438	0	28,047,570	5,408,578	33,456,148	1,278,290
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVAS	10,000,000	0	0	0	3,500,000	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMI	9,000,000	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES ADM	500,000	0	0	0	0	500,000	48,000	0	48,000	452,000	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVI	16,000,000	0	0	0	0	16,000,000	5,743,000	0	5,743,000	10,257,000	5,743,000	0	5,743,000	0	5,743,000	0	5,743,000	0	5,743,000	0	5,743,000	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINIST	12,000,000	0	0	0	2,700,000	9,300,000	0	0	0	9,300,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	101,700	0	101,700	1,898,300	101,700	0	101,700	0	101,700	0	101,700	0	101,700	0	101,700	0
032101010107	IMPUESTO A LA RIQUEZA	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
032101010108	IMPUESTO SOBRE LA RENTA PARA LA EQUIDAD CRE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010109	CUOTA DE FISCALIZACION Y AUDITAJE	7,670,000	0	0	0	0	7,670,000	6,391,449	1,278,289	7,669,738	262	6,391,449	1,278,289	7,669,738	0	6,391,449	1,278,289	7,669,738	0	3,834,870	2,556,578	6,391,448	1,278,290
032101010110	IMPUESTO AUTORRETENCION DE RENTA	21,500,000	0	0	0	0	21,500,000	18,320,000	2,852,000	21,172,000	328,000	18,320,000	2,852,000	21,172,000	0	18,320,000	2,852,000	21,172,000	0	18,320,000	2,852,000	21,172,000	0
03210102	TASAS, MULTAS Y SANCIONES	77,500,000	0	0	3,680,000	0	81,180,000	35,672,353	1,354,864	37,027,217	44,152,783	35,672,353	1,354,864	37,027,217	0	35,672,353	1,354,864	37,027,217	0	35,672,353	1,354,864	37,027,217	0
0321010201	ADMINISTRATIVA	2,500,000	0	0	0	0	2,500,000	307	0	307	2,499,693	307	0	307	0	307	0	307	0	307	0	307	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINIST	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020104	INTERESES DE MORA ADMINISTRATIVOS	1,000,000	0	0	0	0	1,000,000	307	0	307	999,693	307	0	307	0	307	0	307	0	307	0	307	0
0321010202	ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	1,037,155	0	1,037,155	3,962,845	1,037,155	0	1,037,155	0	1,037,155	0	1,037,155	0	1,037,155	0	1,037,155	0
032101020201	INTERESES DE MORA ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020202	TASA POR UTILIZACION DE RECURSOS NATURALES	3,000,000	0	0	0	0	3,000,000	1,037,155	0	1,037,155	1,962,845	1,037,155	0	1,037,155	0	1,037,155	0	1,037,155	0	1,037,155	0	1,037,155	0
0321010203	ALCANTARILLADO	53,000,000	0	0	0	0	53,000,000	19,667,611	0	19,667,611	33,332,389	19,667,611	0	19,667,611	0	19,667,611	0	19,667,611	0	19,667,611	0	19,667,611	0
032101020301	TASA POR CONTAMINACION RECURSOS NATURALES	50,000,000	0	0	0	0	50,000,000	19,667,611	0	19,667,611	30,332,389	19,667,611	0	19,667,611	0	19,667,611	0	19,667,611	0	19,667,611	0	19,667,611	0
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARILLADO	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
0321010204	ASEO	9,000,000	0	0	0	0	9,000,000	4,004,628	667,438	4,672,066	4,327,934	4,004,628	667,438	4,672,066	0	4,004,628	667,438	4,672,066	0	4,004,628	667,438	4,672,066	0
032101020401	SEGUIMIENTO AMBIENTAL ASEO	9,000,000	0	0	0	0	9,000,000	4,004,628	667,438	4,672,066	4,327,934	4,004,628	667,438	4,672,066	0	4,004,628	667,438	4,672,066	0	4,004,628	667,438	4,672,066	0
0321010207	PETARS	8,000,000	0	0	3,680,000	0	11,680,000	10,962,652	687,426	11,650,078	29,922	10,962,652	687,426	11,650,078	0	10,962,652	687,426	11,650,078	0	10,962,652	687,426	11,650,078	0
032101020701	SEGUIMIENTO AMBIENTAL - PTARS	8,000,000	0	0	3,680,000	0	11,680,000	10,962,652	687,426	11,650,078	29,922	10,962,652	687,426	11,650,078	0	10,962,652	687,426	11,650,078	0	10,962,652	687,426	11,650,078	0
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE	7,000,000	0	0	0	0	7,000,000	3,264,500	0	3,264,500	3,735,500	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	7,000,000	0	0	0	0	7,000,000	3,264,500	0	3,264,500	3,735,500	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0
0321030101	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	3,264,500	0	3,264,500	1,735,500	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	5,000,000	0	0	0	0	5,000,000	3,264,500	0	3,264,500	1,735,500	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0	3,264,500	0
0321030102	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103010201	EQUIPO DE COMUNICACION Y COMPUTACION -ACUE	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032104	ADUISICION DE BIENES Y SERVICIOS - ENSERES Y E	3,300,000	0	0	0	0	3,300,000	0	0	0	3,300,000	0	0	0	0	0	0	0	0	0	0	0	0

03210401	MUEBLES, ENSERES Y EQUIPO DE OFICINA	3,300,000	0	0	0	0	3,300,000	0	0	0	3,300,000	0	0	0	0	0	0	0	0	0	0	0	0
03210040101	ADMINISTRATIVA	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFICINA ADMINI	2,500,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
03210040102	ACUEDUCTO	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA ACUED	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032106	ADQUISICION DE BIENES Y SERVICIOS - MATERIALE	479,455,000	0	0	61,976,100	23,026,820	518,404,280	412,162,708	5,489,262	417,651,970	100,752,310	400,199,008	0	400,199,008	17,452,962	189,095,286	46,551,944	235,647,230	164,551,778	123,666,101	57,121,669	180,787,770	54,859,460
03210601	MATERIALES Y SUMINISTROS	479,455,000	0	0	61,976,100	23,026,820	518,404,280	412,162,708	5,489,262	417,651,970	100,752,310	400,199,008	0	400,199,008	17,452,962	189,095,286	46,551,944	235,647,230	164,551,778	123,666,101	57,121,669	180,787,770	54,859,460
0321060101	ADMINISTRATIVA	16,700,000	0	0	0	0	16,700,000	11,449,646	895,000	12,344,646	4,355,354	11,104,946	0	11,104,946	1,239,700	6,598,174	2,446,772	9,044,946	2,060,000	6,566,674	2,478,272	9,044,946	0
032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	6,500,000	0	0	0	0	6,500,000	3,169,450	895,000	4,064,450	2,435,550	2,824,750	0	2,824,750	1,239,700	1,424,750	0	1,424,750	1,400,000	1,424,750	0	1,424,750	0
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINISTI	1,500,000	0	0	0	0	1,500,000	1,381,500	0	1,381,500	118,500	1,381,500	0	1,381,500	0	671,500	50,000	721,500	660,000	640,000	81,500	721,500	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINISTI	1,000,000	0	0	0	0	1,000,000	610,000	0	610,000	390,000	610,000	0	610,000	0	610,000	0	610,000	0	610,000	0	610,000	0
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL ADMINI	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010105	FOTOCOPIAS ADMINISTRATIVA	500,000	0	0	0	0	500,000	80,000	0	80,000	420,000	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
032106010106	ELEMENTOS DE PAPELERIA ADMINISTRATIVA	6,400,000	0	0	0	0	6,400,000	6,208,696	0	6,208,696	191,304	6,208,696	0	6,208,696	0	3,811,924	2,396,772	6,208,696	0	3,811,924	2,396,772	6,208,696	0
0321060102	ACUEDUCTO	295,700,000	0	0	18,500,000	14,700,000	299,500,000	247,120,282	2,538,500	249,658,782	49,841,218	237,750,282	0	237,750,282	11,908,500	100,586,670	35,517,050	136,103,720	101,646,562	51,446,959	30,946,501	82,393,460	53,710,260
032106010201	MATERIALES Y SUMINISTROS ACUEDUCTO	25,000,000	0	0	0	2,500,000	22,500,000	15,499,650	1,170,000	16,669,650	5,830,350	6,929,650	0	6,929,650	9,740,000	6,729,650	0	6,729,650	200,000	3,426,600	0	3,426,600	3,303,050
032106010202	HERRAMIENTAS ACUEDUCTO	8,000,000	0	0	0	0	8,000,000	800,000	0	800,000	7,200,000	0	0	0	800,000	0	0	0	0	0	0	0	0
032106010203	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS PLA	11,000,000	0	0	0	0	11,000,000	2,778,541	1,368,500	4,147,041	6,852,959	2,778,541	0	2,778,541	1,368,500	2,778,541	0	2,778,541	0	0	1,057,801	1,057,801	1,720,740
032106010204	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS CA	5,000,000	0	0	0	0	5,000,000	1,116,220	0	1,116,220	3,883,780	1,116,220	0	1,116,220	0	1,116,220	0	1,116,220	0	0	0	0	1,116,220
032106010205	MAQUINARIA Y EQUIPO ACUEDUCTO	25,000,000	0	0	0	5,000,000	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010206	INSUMOS QUIMICOS ACUEDUCTO	190,000,000	0	0	8,500,000	0	198,500,000	198,402,750	0	198,402,750	97,250	198,402,750	0	198,402,750	0	82,633,600	34,147,050	116,780,650	81,622,100	40,817,000	28,393,400	69,210,400	47,570,250
032106010207	ELEMENTOS Y REACTIVOS DE LABORATORIO ACU	12,000,000	0	0	0	0	12,000,000	10,106,511	0	10,106,511	1,893,489	10,106,511	0	10,106,511	0	0	0	0	10,106,511	0	0	0	0
032106010208	ELEMENTOS DE PAPELERIA ACUEDUCTO	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010209	COMBUSTIBLES Y LUBRICANTES ACUEDUCTO	9,000,000	0	0	10,000,000	0	19,000,000	17,800,000	0	17,800,000	1,200,000	17,800,000	0	17,800,000	0	6,712,049	1,370,000	8,082,049	9,717,951	6,586,749	1,495,300	8,082,049	0
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACUEDUCT	700,000	0	0	0	0	700,000	275,000	0	275,000	425,000	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0	275,000	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDUCT	2,500,000	0	0	0	0	2,500,000	341,610	0	341,610	2,158,390	341,610	0	341,610	0	341,610	0	341,610	0	341,610	0	341,610	0
032106010212	COMPRA DE VEHICULO	7,200,000	0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321060103	ALCANTARILLADO	20,555,000	0	0	1,500,000	3,030,000	19,025,000	6,744,900	0	6,744,900	12,280,100	6,744,900	0	6,744,900	0	4,087,700	200,000	4,287,700	2,457,200	3,962,400	325,300	4,287,700	0
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	15,055,000	0	0	0	3,030,000	12,025,000	2,739,900	0	2,739,900	9,285,100	2,739,900	0	2,739,900	0	2,539,900	0	2,539,900	200,000	2,539,900	0	2,539,900	0
032106010302	COMBUSTIBLES Y LUBRICANTES ALCANTARIL	3,000,000	0	0	1,500,000	0	4,500,000	4,005,000	0	4,005,000	495,000	4,005,000	0	4,005,000	0	1,547,800	200,000	1,747,800	2,257,200	1,422,500	325,300	1,747,800	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANTA	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010304	MAQUINARIA Y EQUIPO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060104	ASEO	136,500,000	0	0	41,976,100	0	178,476,100	146,212,680	2,055,762	148,268,442	30,207,658	143,963,680	0	143,963,680	4,304,762	77,187,542	8,388,122	85,575,664	58,388,016	61,222,868	23,203,596	84,426,464	1,149,200
032106010401	MATERIALES Y SUMINISTROS ASEO	40,000,000	0	0	11,976,100	0	51,976,100	36,165,336	2,055,762	38,221,098	13,755,002	33,916,336	0	33,916,336	4,304,762	31,599,336	417,000	32,016,336	1,900,000	27,538,419	3,328,717	30,867,136	1,149,200
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	90,000,000	0	0	30,000,000	0	120,000,000	107,939,004	0	107,939,004	12,060,996	107,939,004	0	107,939,004	0	43,479,866	7,971,122	51,450,988	56,488,016	33,344,449	18,106,539	51,450,988	0
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	3,500,000	0	0	0	0	3,500,000	2,108,340	0	2,108,340	1,391,660	2,108,340	0	2,108,340	0	2,108,340	0	2,108,340	0	340,000	1,768,340	2,108,340	0
032106010405	MAQUINARIA Y EQUIPO	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTA	10,000,000	0	0	0	5,296,820	4,703,180	635,200	0	635,200	4,067,980	635,200	0	635,200	0	635,200	0	635,200	0	467,200	168,000	635,200	0
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	5,296,820	4,703,180	635,200	0	635,200	4,067,980	635,200	0	635,200	0	635,200	0	635,200	0	467,200	168,000	635,200	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMI	100,500,000	0	0	3,500,000	3,200,000	100,800,000	53,208,670	4,960,000	58,168,670	42,631,330	52,848,670	4,960,000	57,808,670	360,000	28,886,325	6,992,869	35,879,194	21,929,476	27,408,325	6,992,869	34,401,194	1,478,000
03210701	MANTENIMIENTOS	100,500,000	0	0	3,500,000	3,200,000	100,800,000	53,208,670	4,960,000	58,168,670	42,631,330	52,848,670	4,960,000	57,808,670	360,000	28,886,325	6,992,869	35,879,194	21,929,476	27,408,325	6,992,869	34,401,194	1,478,000
0321070101	ADMINISTRATIVA	5,500,000	0	0	0	0	5,500,000	360,000	0	360,000	5,140,000	0	0	0	360,000	0	0	0	0	0	0	0	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD A	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y C	2,000,000	0	0	0	0	2,000,000	360,000	0	360,000	1,640,000	0	0	0	360,000	0	0	0	0	0	0	0	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOT	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	13,800,000	0	0	3,500,000	0	17,300,000	9,242,000	810,000	10,052,000	7,248,000	9,242,000	810,000	10,052,000	0	6,576,400	2,665,600	9,242,000	810,000	6,576,400	2,665,600	9,242,000	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUE	8,000,000	0	0	0	0	8,000,000	6,719,000	75,000	6,794,000	1,206,000	6,719,000	75,000	6,794,000	0	4,053,400	2,665,600	6,719,000	75,000	4,053,400	2,665,600	6,719,000	0
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACUEDU	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS	1,000,000	0	0	3,500,000	0	4,500,000	2,140,000	735,000	2,875,000	1,625,000	2,140,000	735,000	2,875,000	0	2,140,000	0	2,140,000	735,000	2,140,000	0	2,140,000	0
032107010204	MANTENIMIENTOY REPARACION MUEBLES, ENSERES	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOT	2,000,000	0	0	0	0	2,000,000	383,000	0	383,000	1,617,000	383,000	0	383,000	0	383,000	0	383,000	0	383,000	0	383,000	0
0321070103	ALCANTARILLADO	7,200,000	0	0	0	0	7,200,000	1,100,150	0	1,100,150	6,099,850	1,100,150	0	1,100,150	0	0	1,100,150	1,100,150	0	0	1,100,150	1,100,150	0
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRA	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS	6,000,000	0	0	0	0	6,000,000	1,100,150	0	1,100,150	4,899,850	1,100,150	0	1,100,150	0	0	1,100,150	1,100,150	0	0	1,100,150	1,100,150	0
0321070104	ASEO	66,000,000	0	0	0	0	66,000,000	41,388,520	1,150,000	42,538,520	23,461,480	41,388,520	1,150,000	42,538,520	0	21,429,925	2,989,119	24,419,044	18,119,476	19,951,925	2,989,119	22,941,044	1,478,000
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS	20,000,000	0	0	0	0	20,000,000	12,375,200	1,150,000	13,525,200	6,474,800	12,375,200	1,150,000	13,525,200	0	6,291,200	214,200	6,505,400	7,019,800	4,813,200	214,200	5,027,400	1,478,000
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	46,000,000	0	0	0	0	46,000,000	29,013,320	0	29,013,320	16,986,680	29,013,320	0	29,013,320	0	15,138,725	2,774,919	17,913,644	11,099,676	15,138,725	2,774,919	17,913,644	0
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	8,000,000	0	0	0	3,200,000	4,800,000	1,118,000	3,000,000	4,118,000	682,000	1,118,000	3,000,000	4,118,000	0	880,000	238,000	1,118,000	3,000,000	880,000	238,000	1,118,000	0
032107010701	MANTENIMIENTOS PETAR	4,000,000	0	0	0	0	4,000,000	880,000	3,000,000	3,880,000	120,000	880,000	3,000,000	3,880,000	0	880,000	0	880,000	3,000,000	880,000	0	880,000	0
032107010702	REPARACION DE EQUIPOS PETARS PTAR	4,000,000	0	0	0	3,200,000	800,000	238,000	0	238,000	562,000	238,000	0	238,000	0	0	238,000	238,000	0	0	238,000	238,000	0
032107010703	OPERACION PTAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032108	ADQUISICION DE BIENES Y SERVICIOS- COMUNICAC	5,100,000	0	0	0	0	5,100,000	3,369,180	60,000	3,429,180	1,670,820	2,909,180	0	2,909,180	520,000	1,317,780	0	1,317,780	1,591,400	966,080	351,700	1,317,780	0
03210801	TRANSPORTES Y FLETES	5,100,000	0	0	0	0	5,100,000	3,369,180	60,000	3,429,180	1,670,820	2,909,180	0	2,909,180	520,000	1,317,780	0	1,317,780	1,591,400	966,080	351,700	1,317,780	0
0321080101	ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	736,280	0	736,280	563,720	706,280	0	706,280	30,000	279,780	0	279,780	426,500	226,780	53,000	279,780	0
032108010101	COMUNICACIONES Y TRANSPORTE ADMINISTRAT	1,300,000	0	0	0	0	1,300,000	736,280	0	736,280	563,720	706,280	0	706,280	30,000	279,780	0	279,780	426,500	226,780	53,000	279,780	0
0321080102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	1,167,900	0	1,167,900	32,100	817,900	0	817,900	350,000	429,600	0	429,600	388,300	330,034	99,566	429,600	0
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	1,167,900	0	1,167,900	32,100	817,900	0	817,900	350,000	429,600	0	429,600	388,300	330,034	99,566	429,600	0
0321080103	ALCANTARILLAO	1,000,000	0	0	0	0	1,000,000	500,000	0	500,000	500,000	500,000	0	500,000	0	111,700	0	111,700	388,300	12,133	99,567	111,700	0
032108010301	COMUNICACIONES Y TRANSPORTE ALCANTARILL	1,000,000	0	0	0	0	1,000,000	500,000	0	500,000	500,000	500,000	0	500,000	0	111,700	0	111,700	388,300	12,133	99,567	111,700	0
0321080104	ASEO	1,600,000	0	0	0	0	1,600,000	965,000	60,000	1,025,000	575,000	885,000	0	885,000	140,000	496,700	0	496,700	388,300	397,133	99,567	496,700	0
032108010401	COMUNICACIONES Y TRANSPORTE ASEO	1,600,000	0	0	0	0	1,600,000	965,000	60,000	1,025,000	575,000	885,000	0	885,000	140,000	496,700	0	496,700	388,300	397,133	99,567	496,700	0
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y	19,000,000	0	0	3,700,000	0	22,700,000	16,520,000	0	16,520,000	6,180,000	16,520,000	0	16,520,000	0	5,340,000	2,330,000	7,670,000	8,850,000	5,340,000	2,330,000	7,670,000	0
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFIL	19,000,000	0	0	3,700,000	0	22,700,000	16,520,000	0	16,520,000	6,180,000	16,520,000	0	16,520,000	0	5,340,000	2,330,000	7,670,000	8,850,000	5,340,000	2,330,000	7,670,000	0
0321090101	ADMINISTRATIVA	19,000,000	0	0	3,700,000	0	22,700,000	16,520,000	0	16,520,000	6,180,000	16,520,000	0	16,520,000	0	5,340,000	2,330,000	7,670,000	8,850,000	5,340,000	2,330,000	7,670,000	0
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AFILIA	15,000,000	0	0	0	0	15,000,000	9,580,000	0	9,580,000	5,420,000	9,580,000	0	9,580,000	0	4,840,000	1,980,000	6,820,000	2,760,000	4,840,000	1,980,000	6,820,000	0
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATIVA	4,000,000	0	0	3,700,000	0	7,700,000	6,940,000	0	6,940,000	760,000	6,940,000	0	6,940,000	0	500,000	350,000	850,000	6,090,000	500,000	350,000	850,000	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS	456,700,000	0	0	0	16,000,000	440,700,000	221,430,859	34,155,868	255,586,727	185,113,273	221,430,859	34,155,868	255,586,727	0	221,430,859	34,155,868	255,586,727	0	221,430,859	34,155,868	255,586,727	0
03211001	SERVICIOS PUBLICOS	456,700,000	0	0	0	16,000,000	440,700,000	221,430,859	34,155,868	255,586,727	185,113,273	221,430,859	34,155,868	255,586,727	0	221,430,859	34,155,868	255,586,727	0	221,430,859	34,155,868	255,586,727	0
0321100101	ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	5,634,116	1,087,145	6,721,261	2,478,739	5,634,116	1,087,145	6,721,261	0	5,634,116	1,087,145	6,721,261	0	5,634,116	1,087,145	6,721,261	0
032110010101	SERVICIOS PUBLICOS ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	5,634,116	1,087,145	6,721,261	2,478,739	5,634,116	1,087,145	6,721,261	0	5,634,116	1,087,145	6,721,261	0	5,634,116	1,087,145	6,721,261	0

0321100102	ACUEDUCTO	399,500,000	0	0	0	16,000,000	383,500,000	190,203,994	28,936,347	219,140,341	164,359,659	190,203,994	28,936,347	219,140,341	0	190,203,994	28,936,347	219,140,341	0	190,203,994	28,936,347	219,140,341	0
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO AC	360,000,000	0	0	0	10,000,000	350,000,000	175,592,877	26,444,911	202,037,788	147,962,212	175,592,877	26,444,911	202,037,788	0	175,592,877	26,444,911	202,037,788	0	175,592,877	26,444,911	202,037,788	0
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI D	3,500,000	0	0	0	1,000,000	2,500,000	1,200,833	254,432	1,455,265	1,044,735	1,200,833	254,432	1,455,265	0	1,200,833	254,432	1,455,265	0	1,200,833	254,432	1,455,265	0
032110010203	SERVICIO ENERGIA CAI DE REBOMBEO ACUEDUC	36,000,000	0	0	0	5,000,000	31,000,000	13,410,284	2,237,004	15,647,288	15,352,712	13,410,284	2,237,004	15,647,288	0	13,410,284	2,237,004	15,647,288	0	13,410,284	2,237,004	15,647,288	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RESIDUALES (PT	48,000,000	0	0	0	0	48,000,000	25,592,749	4,132,376	29,725,125	18,274,875	25,592,749	4,132,376	29,725,125	0	25,592,749	4,132,376	29,725,125	0	25,592,749	4,132,376	29,725,125	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	0	48,000,000	25,592,749	4,132,376	29,725,125	18,274,875	25,592,749	4,132,376	29,725,125	0	25,592,749	4,132,376	29,725,125	0	25,592,749	4,132,376	29,725,125	0
032111	ADQUISICIO DE BIENES Y SERVICIOS - SEGUROS	23,500,000	0	0	1,250,000	3,976,100	20,773,900	17,389,779	2,042,162	19,431,941	1,341,959	17,389,779	2,042,162	19,431,941	0	8,694,890	4,347,445	13,042,334	6,389,607	8,694,890	4,347,445	13,042,334	0
03211101	SEGUROS	23,500,000	0	0	1,250,000	3,976,100	20,773,900	17,389,779	2,042,162	19,431,941	1,341,959	17,389,779	2,042,162	19,431,941	0	8,694,890	4,347,445	13,042,334	6,389,607	8,694,890	4,347,445	13,042,334	0
0321110101	ADMINISTRATIVA	900,000	0	0	0	0	900,000	368,900	0	368,900	531,100	368,900	0	368,900	0	184,450	92,225	276,675	92,225	184,450	92,225	276,675	0
032111010101	SEGUROS ADMINISTRATIVA	900,000	0	0	0	0	900,000	368,900	0	368,900	531,100	368,900	0	368,900	0	184,450	92,225	276,675	92,225	184,450	92,225	276,675	0
0321110102	ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	3,996,979	0	3,996,979	803,021	3,996,979	0	3,996,979	0	1,998,490	999,245	2,997,734	999,245	1,998,490	999,245	2,997,734	0
032111010201	SEGUROS ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	3,996,979	0	3,996,979	803,021	3,996,979	0	3,996,979	0	1,998,490	999,245	2,997,734	999,245	1,998,490	999,245	2,997,734	0
0321110103	ALCANTARILLADO	800,000	0	0	1,250,000	0	2,050,000	0	2,042,162	2,042,162	7,838	0	2,042,162	2,042,162	0	0	0	0	2,042,162	0	0	0	0
032111010301	SEGUROS ALCANTARILLADO	800,000	0	0	1,250,000	0	2,050,000	0	2,042,162	2,042,162	7,838	0	2,042,162	2,042,162	0	0	0	0	2,042,162	0	0	0	0
0321110104	ASEO	15,000,000	0	0	0	1,976,100	13,023,900	13,023,900	0	13,023,900	0	13,023,900	0	13,023,900	0	6,511,950	3,255,975	9,767,925	3,255,975	6,511,950	3,255,975	9,767,925	0
032111010401	SEGUROS ASEO	15,000,000	0	0	0	1,976,100	13,023,900	13,023,900	0	13,023,900	0	13,023,900	0	13,023,900	0	6,511,950	3,255,975	9,767,925	3,255,975	6,511,950	3,255,975	9,767,925	0
0321110107	PTARS	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032111010701	SEGUROS PTAR	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032112	ADQUISICION DE BIENES Y SERVICIOS - ARRENDAMI	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	9,159,924	1,526,654	10,686,578	7,633,270	9,159,924	1,526,654	10,686,578	0
03211201	ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	9,159,924	1,526,654	10,686,578	7,633,270	9,159,924	1,526,654	10,686,578	0
0321120101	ADMINISTRATIVA	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	9,159,924	1,526,654	10,686,578	7,633,270	9,159,924	1,526,654	10,686,578	0
032112010101	ARRENDAMIENTOS	20,500,000	0	0	0	0	20,500,000	18,319,848	0	18,319,848	2,180,152	18,319,848	0	18,319,848	0	9,159,924	1,526,654	10,686,578	7,633,270	9,159,924	1,526,654	10,686,578	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y	13,000,000	0	0	0	0	13,000,000	7,010,990	1,668,093	8,679,083	4,320,918	5,816,786	1,794,754	7,611,539	1,067,544	5,816,786	1,794,754	7,611,539	0	5,816,786	1,495,760	7,312,545	298,994
03211301	VIATICOS Y GASTOS DE VIAJE	13,000,000	0	0	0	0	13,000,000	7,010,990	1,668,093	8,679,083	4,320,918	5,816,786	1,794,754	7,611,539	1,067,544	5,816,786	1,794,754	7,611,539	0	5,816,786	1,495,760	7,312,545	298,994
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	6,672,003	1,519,828	8,191,831	3,808,170	5,672,003	1,452,285	7,124,287	1,067,544	5,672,003	1,452,285	7,124,287	0	5,672,003	1,153,291	6,825,293	298,994
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	6,672,003	1,519,828	8,191,831	3,808,170	5,672,003	1,452,285	7,124,287	1,067,544	5,672,003	1,452,285	7,124,287	0	5,672,003	1,153,291	6,825,293	298,994
0321130102	ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	338,988	148,265	487,252	512,748	144,783	342,469	487,252	0	144,783	342,469	487,252	0	144,783	342,469	487,252	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	338,988	148,265	487,252	512,748	144,783	342,469	487,252	0	144,783	342,469	487,252	0	144,783	342,469	487,252	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACI	8,500,000	0	0	0	0	8,500,000	3,061,050	0	3,061,050	5,438,950	1,411,050	0	1,411,050	1,650,000	1,411,050	0	1,411,050	0	1,286,050	125,000	1,411,050	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPAC	8,500,000	0	0	0	0	8,500,000	3,061,050	0	3,061,050	5,438,950	1,411,050	0	1,411,050	1,650,000	1,411,050	0	1,411,050	0	1,286,050	125,000	1,411,050	0
0321230101	ADMINISTRATIVA	4,500,000	0	0	0	0	4,500,000	1,725,500	0	1,725,500	2,774,500	900,500	0	900,500	825,000	900,500	0	900,500	0	775,500	125,000	900,500	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPAC	4,000,000	0	0	0	0	4,000,000	1,725,500	0	1,725,500	2,274,500	900,500	0	900,500	825,000	900,500	0	900,500	0	775,500	125,000	900,500	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	1,335,550	0	1,335,550	2,664,450	510,550	0	510,550	825,000	510,550	0	510,550	0	510,550	0	510,550	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUPAC	4,000,000	0	0	0	0	4,000,000	1,335,550	0	1,335,550	2,664,450	510,550	0	510,550	825,000	510,550	0	510,550	0	510,550	0	510,550	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GAST	5,800,000	0	0	0	1,450,800	4,349,200	1,860,400	0	1,860,400	2,488,800	920,400	0	920,400	940,000	920,400	0	920,400	0	920,400	0	920,400	0
03219001	OTROS GASTOS POR ADQUISICION DE BIENES	5,800,000	0	0	0	1,450,800	4,349,200	1,860,400	0	1,860,400	2,488,800	920,400	0	920,400	940,000	920,400	0	920,400	0	920,400	0	920,400	0
0321900101	ADMINISTRATIVA	1,200,000	0	0	0	0	1,200,000	664,200	0	664,200	535,800	172,200	0	172,200	492,000	172,200	0	172,200	0	172,200	0	172,200	0
032190010101	OTROS GASTOS POR ADQUISICION DE BIENES - ADM	1,200,000	0	0	0	0	1,200,000	664,200	0	664,200	535,800	172,200	0	172,200	492,000	172,200	0	172,200	0	172,200	0	172,200	0
0321900102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	974,800	0	974,800	525,200	526,800	0	526,800	448,000	526,800	0	526,800	0	526,800	0	526,800	0
032190010201	OTROS GASTOS POR ADQUISICION DE BIENES -ACUE	1,500,000	0	0	0	0	1,500,000	974,800	0	974,800	525,200	526,800	0	526,800	448,000	526,800	0	526,800	0	526,800	0	526,800	0
0321900103	ALCANTARILLADO	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
032190010301	OTROS GASTOS POR ADQUISICION DE BIENES -ALCA	600,000	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
0321900104	ASEO	1,000,000	0	0	0	0	1,000,000	172,200	0	172,200	827,800	172,200	0	172,200	0	172,200	0	172,200	0	172,200	0	172,200	0
032190010401	OTROS GASTOS POR ADQUISICION DE BIENES -ASEO	1,000,000	0	0	0	0	1,000,000	172,200	0	172,200	827,800	172,200	0	172,200	0	172,200	0	172,200	0	172,200	0	172,200	0
0321900107	PTAR	1,500,000	0	0	0	1,450,800	49,200	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0
032190010701	OTROS GASTOS POR ADQUISICION DE BINES - PTAR	1,500,000	0	0	0	1,450,800	49,200	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0	49,200	0
032191	ADQUISICION DE BIENES Y SERVICIOS -OTROS GAST	175,100,000	0	0	5,000,000	48,500,000	131,600,000	68,093,380	332,000	68,425,380	63,174,620	65,346,380	0	65,346,380	3,079,000	36,028,290	4,350,618	40,378,908	24,967,472	29,537,290	4,350,618	33,887,908	6,491,000
03219101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	168,500,000	0	0	5,000,000	48,500,000	125,000,000	68,093,380	332,000	68,425,380	56,574,620	65,346,380	0	65,346,380	3,079,000	36,028,290	4,350,618	40,378,908	24,967,472	29,537,290	4,350,618	33,887,908	6,491,000
0321910101	ADMINISTRATIVA	10,500,000	0	0	2,500,000	0	13,000,000	9,571,100	0	9,571,100	3,428,900	9,571,100	0	9,571,100	0	7,171,100	600,000	7,771,100	1,800,000	7,171,100	600,000	7,771,100	0
032191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS - A	8,500,000	0	0	2,500,000	0	11,000,000	9,387,000	0	9,387,000	1,613,000	9,387,000	0	9,387,000	0	6,987,000	600,000	7,587,000	1,800,000	6,987,000	600,000	7,587,000	0
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	2,000,000	0	0	0	0	2,000,000	184,100	0	184,100	1,815,900	184,100	0	184,100	0	184,100	0	184,100	0	184,100	0	184,100	0
0321910102	ACUEDUTO	5,000,000	0	0	2,500,000	0	7,500,000	5,819,000	332,000	6,151,000	1,349,000	3,322,000	0	3,322,000	2,829,000	2,905,000	0	2,905,000	417,000	2,620,000	0	2,620,000	285,000
032191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS -A	5,000,000	0	0	2,500,000	0	7,500,000	5,819,000	332,000	6,151,000	1,349,000	3,322,000	0	3,322,000	2,829,000	2,905,000	0	2,905,000	417,000	2,620,000	0	2,620,000	285,000
0321910103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	397,500	0	397,500	1,602,500	397,500	0	397,500	0	397,500	0	397,500	0	397,500	0	397,500	0
032191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS -	2,000,000	0	0	0	0	2,000,000	397,500	0	397,500	1,602,500	397,500	0	397,500	0	397,500	0	397,500	0	397,500	0	397,500	0
0321910104	ASEO	143,000,000	0	0	0	43,000,000	100,000,000	51,865,780	0	51,865,780	48,134,220	51,865,780	0	51,865,780	0	25,364,690	3,750,618	29,115,308	22,750,472	19,158,690	3,750,618	22,909,308	6,206,000
032191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL	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
032191010402	DISPOSICION FINAL DE RESIDUOS SOLIDOS - ASEO	120,000,000	0	0	0	43,000,000	77,000,000	33,925,380	0	33,925,380	43,074,620	33,925,380	0	33,925,380	0	17,314,290	3,750,618	21,064,908	12,860,472	17,314,290	3,750,618	21,064,908	0
032191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS -A	20,000,000	0	0	0	0	20,000,000	17,940,400	0	17,940,400	2,059,600	17,940,400	0	17,940,400	0	8,050,400	0	8,050,400	9,890,000	1,844,400	0	1,844,400	6,206,000
0321910107	PTAR	8,000,000	0	0	0	5,500,000	2,500,000	440,000	0	440,000	2,060,000	190,000	0	190,000	250,000	190,000	0	190,000	0	190,000	0	190,000	0
032191010701	OTROS GASTOS POR ADQUISICION DE SERVICIOS - P	8,000,000	0	0	0	5,500,000	2,500,000	440,000	0	440,000	2,060,000	190,000	0	190,000	250,000	190,000	0	190,000	0	190,000	0	190,000	0
03219103	GASTOS MEDICOS Y DROGAS	6,600,000	0	0	0	0	6,600,000	0	0	0	6,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0321910301	ADMINISTRATIVA	2,200,000	0	0	0	0	2,200,000	0	0	0	2,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032191030101	EXAMENES MEDICOS LABORALES - ADMINISTRATIVA	2,200,000	0	0	0	0	2,200,000	0	0	0	2,200,000	0	0	0	0	0	0	0	0	0	0	0	0
0321910302	ACUEDUCTO	3,500,000	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
032191030201	EXAMENES MEDICOS LABORALES - ACUEDUCTO	3,500,000	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
0321910303	ALCANTARILLADO	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
032191030301	EXAMENES MEDICOS LABORALES - ALCANTARILLAD	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
0321910304	ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
032191030401	EXAMENES MEDICOS LABORALES - ASEO	400,000	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	116,750,000	0	0	3,000,000	0	119,750,000	72,186,413	5,144,700	77,331,113	42,418,887	72,186,413	5,144,700	77,331,113	0	72,186,413	5,144,700	77,331,113	0	67,681,513	9,397,600	77,079,113	252,000
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIA	52,950,000	0	0	0	0	52,950,000	24,058,400	4,022,000	28,080,400	24,869,600	24,058,400	4,022,000	28,080,400	0	24,058,400	4,022,000	28,080,400	0	20,135,700	7,944,700	28,080,400	0
03231001	FONDOS DE PENSIONES TERRITORIAL	52,950,000	0	0	0	0	52,950,000	24,058,400	4,022,000	28,080,400	24,869,600	24,058,400	4,022,000	28,080,400	0	24,058,400	4,022,000	28,080,400	0	20,135,700	7,944,700	28,080,400	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	52,950,000	0	0	0	0	52,950,000	24,058,400	4,022,000	28,080,400	24,869,600	24,058,400	4,022,000	28,080,400	0	24,058,400	4,022,000	28,080,400	0	20,135,700	7,944,700	28,080,400	0
032310010301	ADMINISTRATIVA	26,450,000	0	0	0	0	26,450,000	12,138,800	2,035,400	14,174,200	12,275,800	12,138,800	2,035,400	14,174,200	0	12,138,800	2,035,400	14,174,200	0	10,202,700	3,971,500	14,174,200	0
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMI	25,000,000	0	0	0	0	25,000,000	11,543,000	1,936,100	13,479,100	11,520,900	11,543,000	1,936,100	13,479,100	0	11,543,000	1,936,100	13,479,100	0	9,606,900	3,872,200	13,479,100	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,450,000	0	0	0	0	1,450,000	595,800	99,300	695,100	754,900	595,800	99,300	695,100	0	595,800	99,300	695,100	0	595,800	99,300	695,100	0
032310010302	ACUEDUCTO	22,500,000	0	0	0	0	22,500,000	10,181,000	1,690,900	11,871,900	10,628,100	10,181,000	1,690,900	11,871,900	0	10,181,000	1,690,900	11,871,900	0	8,454,500	3,417,400	11,871,900	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUE	22,500,000	0	0	0	0	22,500,000	10,181,000	1,690,900	11,871,900	10,628,100	10,181,000	1,690,900	11,871,900	0	10,181,000	1,690,900	11,871,900	0	8,454,500	3,417,400	11,871,900	0
032310010303	ALCANTARILLADO	2,500,000	0	0	0	0	2,500,000	1,061,280	176,880	1,238,160	1,261,840	1,061,280	176,880	1,238,160	0	1,061,280	176,880	1,238,160	0	884,400	353,760	1,238,160	0

03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALCAN	2,500,000	0	0	0	0	2,500,000	1,061,280	176,880	1,238,160	1,261,840	1,061,280	176,880	1,238,160	0	1,061,280	176,880	1,238,160	0	884,400	353,760	1,238,160	0
032310010304	ASEO	1,500,000	0	0	0	0	1,500,000	677,320	118,820	796,140	703,860	677,320	118,820	796,140	0	677,320	118,820	796,140	0	594,100	202,040	796,140	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASEO	1,500,000	0	0	0	0	1,500,000	677,320	118,820	796,140	703,860	677,320	118,820	796,140	0	677,320	118,820	796,140	0	594,100	202,040	796,140	0
032311	TRANSFERENICA DE PREVENSION Y SEGURIDAD SOC	53,100,000	0	0	0	0	53,100,000	43,012,713	0	43,012,713	10,087,287	43,012,713	0	43,012,713	0	43,012,713	0	43,012,713	0	43,012,713	0	43,012,713	0
03231101	CESANTIAS	47,000,000	0	0	0	0	47,000,000	38,443,691	0	38,443,691	8,556,309	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0	38,443,691	0
0323110101	ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	18,250,366	0	18,250,366	3,249,634	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	21,500,000	0	0	0	0	21,500,000	18,250,366	0	18,250,366	3,249,634	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0	18,250,366	0
0323110102	ACUEDUCTO	21,000,000	0	0	0	0	21,000,000	17,389,932	0	17,389,932	3,610,068	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	21,000,000	0	0	0	0	21,000,000	17,389,932	0	17,389,932	3,610,068	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0	17,389,932	0
0323110103	ALCANTARILLADO	2,400,000	0	0	0	0	2,400,000	1,682,036	0	1,682,036	717,964	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	2,400,000	0	0	0	0	2,400,000	1,682,036	0	1,682,036	717,964	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0	1,682,036	0
0323110104	ASEO	2,100,000	0	0	0	0	2,100,000	1,121,357	0	1,121,357	978,643	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0
032311010401	AUXILIO DE CESANTIAS ASEO	2,100,000	0	0	0	0	2,100,000	1,121,357	0	1,121,357	978,643	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0	1,121,357	0
03231102	INTERESES A LAS CESANTIAS	6,100,000	0	0	0	0	6,100,000	4,569,022	0	4,569,022	1,530,978	4,569,022	0	4,569,022	0	4,569,022	0	4,569,022	0	4,569,022	0	4,569,022	0
0323110201	ADMINISTRATIVA	2,700,000	0	0	0	0	2,700,000	2,145,821	0	2,145,821	554,179	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2,700,000	0	0	0	0	2,700,000	2,145,821	0	2,145,821	554,179	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0	2,145,821	0
0323110202	ACUEDUCTO	2,700,000	0	0	0	0	2,700,000	2,086,794	0	2,086,794	613,206	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0
032311020201	INTERESES A LAS CESANTIAS ACUEDUCTO	2,700,000	0	0	0	0	2,700,000	2,086,794	0	2,086,794	613,206	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0	2,086,794	0
0323110203	ALCANTARILLADO	400,000	0	0	0	0	400,000	201,845	0	201,845	198,155	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0
032311020301	INTERESES A LAS CESANTIAS ALCANTARILLADO	400,000	0	0	0	0	400,000	201,845	0	201,845	198,155	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0	201,845	0
0323110204	ASEO	300,000	0	0	0	0	300,000	134,562	0	134,562	165,438	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0
032311020401	INTERESES A LAS CESANTIAS ASEO	300,000	0	0	0	0	300,000	134,562	0	134,562	165,438	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0	134,562	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIA	10,700,000	0	0	3,000,000	0	13,700,000	5,115,300	1,122,700	6,238,000	7,462,000	5,115,300	1,122,700	6,238,000	0	5,115,300	1,122,700	6,238,000	0	4,533,100	1,452,900	5,986,000	252,000
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	10,700,000	0	0	3,000,000	0	13,700,000	5,115,300	1,122,700	6,238,000	7,462,000	5,115,300	1,122,700	6,238,000	0	5,115,300	1,122,700	6,238,000	0	4,533,100	1,452,900	5,986,000	252,000
0323120101	APORTE PATRONAL EPS	3,950,000	0	0	0	0	3,950,000	622,800	103,600	726,400	3,223,600	622,800	103,600	726,400	0	622,800	103,600	726,400	0	519,200	207,200	726,400	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,200	0	1,200	1,998,800	1,200	0	1,200	0	1,200	0	1,200	0	1,200	0	1,200	0
032312010102	ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	621,600	103,600	725,200	1,224,800	621,600	103,600	725,200	0	621,600	103,600	725,200	0	518,000	207,200	725,200	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	621,600	103,600	725,200	1,224,800	621,600	103,600	725,200	0	621,600	103,600	725,200	0	518,000	207,200	725,200	0
032312010103	ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201010301	APORTE PATRONAL EPS - ALCANTARILLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032312010104	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201010401	APORTE PATRONAL EPS - ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	6,750,000	0	0	3,000,000	0	9,750,000	4,492,500	1,019,100	5,511,600	4,238,400	4,492,500	1,019,100	5,511,600	0	4,492,500	1,019,100	5,511,600	0	4,013,900	1,245,700	5,259,600	252,000
032312010201	APORTE ARL ADMINISTRATIVA	1,400,000	0	0	0	0	1,400,000	991,500	164,300	1,155,800	244,200	991,500	164,300	1,155,800	0	991,500	164,300	1,155,800	0	829,800	326,000	1,155,800	0
032312010202	ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	1,899,400	290,900	2,190,300	2,109,700	1,899,400	290,900	2,190,300	0	1,899,400	290,900	2,190,300	0	1,624,600	565,700	2,190,300	0
03231201020201	APORTE ARL - ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	1,899,400	290,900	2,190,300	2,109,700	1,899,400	290,900	2,190,300	0	1,899,400	290,900	2,190,300	0	1,624,600	565,700	2,190,300	0
032312010203	ALCANTARILLADO	550,000	0	0	0	0	550,000	204,960	35,940	240,900	309,100	204,960	35,940	240,900	0	204,960	35,940	240,900	0	179,700	61,200	240,900	0
03231201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	550,000	204,960	35,940	240,900	309,100	204,960	35,940	240,900	0	204,960	35,940	240,900	0	179,700	61,200	240,900	0
032312010204	ASEO	500,000	0	0	3,000,000	0	3,500,000	1,396,640	527,960	1,924,600	1,575,400	1,396,640	527,960	1,924,600	0	1,396,640	527,960	1,924,600	0	1,379,800	292,800	1,672,600	252,000
03231201020401	APORTE ARL - ASEO	500,000	0	0	3,000,000	0	3,500,000	1,396,640	527,960	1,924,600	1,575,400	1,396,640	527,960	1,924,600	0	1,396,640	527,960	1,924,600	0	1,379,800	292,800	1,672,600	252,000
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APR	16,400,000	0	0	0	0	16,400,000	5,400,000	0	5,400,000	11,000,000	1,500,000	0	1,500,000	3,900,000	1,500,000	0	1,500,000	0	0	1,500,000	1,500,000	0
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	16,400,000	0	0	0	0	16,400,000	5,400,000	0	5,400,000	11,000,000	1,500,000	0	1,500,000	3,900,000	1,500,000	0	1,500,000	0	0	1,500,000	1,500,000	0
03250101	COMPRA DE MICROMEDIDORES	13,200,000	0	0	0	0	13,200,000	3,900,000	0	3,900,000	9,300,000	0	0	0	3,900,000	0	0	0	0	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	1,500,000	0	1,500,000	1,000,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	0	1,500,000	1,500,000	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 (	18,200,000	0	0	0	0	18,200,000	980,000	0	980,000	17,220,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
032601	DOTACION DE PERSONAL	18,000,000	0	0	0	0	18,000,000	980,000	0	980,000	17,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
03260101	DOTACION AL PERSONAL	18,000,000	0	0	0	0	18,000,000	980,000	0	980,000	17,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
0326010101	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	980,000	0	980,000	7,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	980,000	0	980,000	7,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
0326010102	ACUEDUCTO	10,000,000	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
032601010201	DOTACION AL PERSONAL ACUEDUCTO	10,000,000	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
0326010104	ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032601010401	DOTACION AL PERSONAL - ASEO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032603	SENTENCIAS Y CONCILIACIONES	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
03260301	SENTENCIAS Y CONCILIACIONES	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
0326030101	ADMINISTRATIVA	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
032603010101	SENTENCIAS Y CONCILIACIONES ADMINISTRATIVA	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
05	PRESUPUESTO DE GASTOS DE INVERSION APROBAD	28,000,000	2,923,369,246	0	5,000,000	5,000,000	2,951,369,246	2,872,345,528	862,000	2,873,207,528	78,161,718	2,872,345,528	0	2,872,345,528	862,000	2,020,849,908	0	2,020,849,908	851,495,620	2,020,849,908	0	2,020,849,908	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE AP	28,000,000	2,923,369,246	0	5,000,000	5,000,000	2,951,369,246	2,872,345,528	862,000	2,873,207,528	78,161,718	2,872,345,528	0	2,872,345,528	862,000	2,020,849,908	0	2,020,849,908	851,495,620	2,020,849,908	0	2,020,849,908	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	28,000,000	61,895,314	0	5,000,000	5,000,000	89,895,314	13,608,718	862,000	14,470,718	75,424,596	13,608,718	0	13,608,718	862,000	13,608,718	0	13,608,718	0	13,608,718	0	13,608,718	0
05410103	SISTEMA GENERAL DE PARTICIPACION	0	29,244,424	0	0	0	29,244,424	1,132,880	862,000	1,994,880	27,249,544	1,132,880	0	1,132,880	862,000	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
0541010302	SERVICIO DE ALCANTARILLADO	0	29,244,424	0	0	0	29,244,424	1,132,880	862,000	1,994,880	27,249,544	1,132,880	0	1,132,880	862,000	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
054101030205	S.G.P. RIO GRANDE DE LA MAGDALENA	0	29,244,424	0	0	0	29,244,424	1,132,880	862,000	1,994,880	27,249,544	1,132,880	0	1,132,880	862,000	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
05410103020501	AMPLIACION Y ADECUACION PLANTAS DE TRATAMIE	0	29,244,424	0	0	0	29,244,424	1,132,880	862,000	1,994,880	27,249,544	1,132,880	0	1,132,880	862,000	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0
05410105	RECURSOS PROPIOS	28,000,000	32,650,890	0	5,000,000	5,000,000	60,650,890	12,475,838	0	12,475,838	48,175,052	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0
0541010501	SERVICIO ACUEDUCTO	16,000,000	0	0	5,000,000	5,000,000	16,000,000	12,475,838	0	12,475,838	3,524,162	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA	11,000,000	0	0	5,000,000	0	16,000,000	12,475,838	0	12,475,838	3,524,162	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0	12,475,838	0
054101050103	REPOSICION Y EXPANSION DEL SISTEMA DE DISTRI	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0541010502	SERVICIO ALCANTARILLADO	8,000,000	32,650,890	0	0	0	40,650,890	0	0	0	40,650,890	0	0	0	0	0	0	0	0	0	0	0	0
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANT	8,000,000	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050204	ALCANTARILLADO PLUVIAL	0	32,650,890	0	0	0	32,650,890	0	0	0	32,650,890	0	0	0	0	0	0	0	0	0	0	0	0
05410105020401	AGUAS LLUVIAS	0	32,650,890	0	0	0	32,650,890	0	0	0	32,650,890	0	0	0	0	0	0	0	0	0	0	0	0
054101050204010 1	CONSTRUCCION COLECTOR DE AGUAS LLUVIAS UBIC	0	32,650,890	0	0	0	32,650,890	0	0	0	32,650,890	0	0	0	0	0	0	0	0	0	0	0	0
0541010503	SERVICIO ASEO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050302	DISPOSICION FINAL ASEO	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054190	OTROS PROGRAMAS DE INVERSION	0	2,859,190,612	0	0	0	2,859,190,612	2,858,736,810	0	2,858,736,810	453,802	2,858,736,810	0	2,858,736,810	0	2,007,241,190	0	2,007,241,190	851,495,620	2,007,241,190	0	2,007,241,190	0
05419001	ASIGNACIONES DIRECTAS	0	2,859,190,612	0	0	0	2,859,190,612	2,858,736,810	0	2,858,736,810	453,802	2,858,736,810	0	2,858,736,810	0	2,007,241,190	0	2,007,241,190	851,495,620	2,007,241,190	0	2,007,241,190	0
0541900101	BIENIO 2017- 2018	0	2,859,190,612	0	0	0	2,859,190,612	2,858,736,810	0	2,858,736,810	453,802	2,858,736,810	0	2,858,736,810	0	2,007,241,190	0	2,007,241,190	851,495,620	2,007,241,190	0	2,007,241,190	0
054190010102	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTAL DEL	0	2,859,190,612	0	0	0	2,859,190,612	2,858,736,810	0	2,858,736,810	453,802	2,858,736,810	0	2,858,736,810	0	2,007,241,190	0	2,007,241,190	851,495,620	2,007,241,190	0	2,007,241,190	0

054191	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE AP	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
05419103	SISTEMA GENERAL DE PARTICIPACIONES	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
0541910302	ALCANTARILLADO	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
054191030201	S.G.P. RIO GRANDE LA MAGDALENA	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0
05419103020101	Ampliación y adecuación plantas de tratamiento de ag	0	2,283,320	0	0	0	2,283,320	0	0	0	2,283,320	0	0	0	0	0	0	0	0	0	0	0	0