

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Ene-01-2014 a Mar-31-2014

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	2,534,030,000	0	0	48,542,000	48,542,000	2,534,030,000	0	922,768,691	922,768,691	1,611,261,309	0	919,020,609	919,020,609	3,748,082	0	919,020,609	919,020,609	0	0	315,556,524	315,556,524	603,464,085
0320	GASTOS DE PERSONAL APROBADOS (CR)	649,120,000	0	0	20,800,000	3,000,000	666,920,000	0	290,948,907	290,948,907	375,971,093	0	290,948,907	290,948,907	0	0	290,948,907	290,948,907	0	0	100,376,911	100,376,911	190,571,996
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -SUELDO	322,290,000	0	0	0	3,000,000	319,290,000	0	78,434,809	78,434,809	240,855,191	0	78,434,809	78,434,809	0	0	78,434,809	78,434,809	0	0	54,008,663	54,008,663	24,426,146
03200101	ADMINISTRATIVA	157,630,000	0	0	0	0	157,630,000	0	38,873,016	38,873,016	118,756,984	0	38,873,016	38,873,016	0	0	38,873,016	38,873,016	0	0	25,815,410	25,815,410	13,057,606
0320010101	PERSONAL DE NOMINA ADMINISTRATIVO	145,000,000	0	0	0	0	145,000,000	0	36,024,016	36,024,016	108,975,984	0	36,024,016	36,024,016	0	0	36,024,016	36,024,016	0	0	24,044,410	24,044,410	11,979,606
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	5,200,000	0	0	0	0	5,200,000	0	1,001,000	1,001,000	4,199,000	0	1,001,000	1,001,000	0	0	1,001,000	1,001,000	0	0	539,000	539,000	462,000
0320010103	MESADA PENSIONAL	7,430,000	0	0	0	0	7,430,000	0	1,848,000	1,848,000	5,582,000	0	1,848,000	1,848,000	0	0	1,848,000	1,848,000	0	0	1,232,000	1,232,000	616,000
03200102	ACUEDUCTO	130,000,000	0	0	0	0	130,000,000	0	32,192,578	32,192,578	97,807,422	0	32,192,578	32,192,578	0	0	32,192,578	32,192,578	0	0	22,479,607	22,479,607	9,712,971
0320010201	PERSONAL DE NOMINA ACUEDUCTO	130,000,000	0	0	0	0	130,000,000	0	32,192,578	32,192,578	97,807,422	0	32,192,578	32,192,578	0	0	32,192,578	32,192,578	0	0	22,479,607	22,479,607	9,712,971
03200103	ALCANTARILLADO	20,000,000	0	0	0	3,000,000	17,000,000	0	3,804,166	3,804,166	13,195,834	0	3,804,166	3,804,166	0	0	3,804,166	3,804,166	0	0	2,536,111	2,536,111	1,268,055
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	3,000,000	17,000,000	0	3,804,166	3,804,166	13,195,834	0	3,804,166	3,804,166	0	0	3,804,166	3,804,166	0	0	2,536,111	2,536,111	1,268,055
03200104	ASEO	5,000,000	0	0	0	0	5,000,000	0	1,162,541	1,162,541	3,837,459	0	1,162,541	1,162,541	0	0	1,162,541	1,162,541	0	0	775,027	775,027	387,514
0320010401	PERSONAL NOMINA ASEO	5,000,000	0	0	0	0	5,000,000	0	1,162,541	1,162,541	3,837,459	0	1,162,541	1,162,541	0	0	1,162,541	1,162,541	0	0	775,027	775,027	387,514
03200108	ALUMBRADO PUBLICO	9,660,000	0	0	0	0	9,660,000	0	2,402,508	2,402,508	7,257,492	0	2,402,508	2,402,508	0	0	2,402,508	2,402,508	0	0	2,402,508	2,402,508	0
0320010801	SUELDO PERSONAL NOMINA ALUMBRADO PUBLICO	9,660,000	0	0	0	0	9,660,000	0	2,402,508	2,402,508	7,257,492	0	2,402,508	2,402,508	0	0	2,402,508	2,402,508	0	0	2,402,508	2,402,508	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	59,140,000	0	0	0	0	59,140,000	0	6,013,498	6,013,498	53,126,502	0	6,013,498	6,013,498	0	0	6,013,498	6,013,498	0	0	4,967,098	4,967,098	1,046,400
03200301	PRIMA DE NAVIDAD	28,190,000	0	0	0	0	28,190,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	13,800,000	0	0	0	0	13,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIADA ADMINISTRATIVO	12,500,000	0	0	0	0	12,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMINISTRATIVO	1,300,000	0	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030102	ACUEDUCTO	11,500,000	0	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUEDUCTO	11,500,000	0	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030108	ALUMBRADO PUBLICO	890,000	0	0	0	0	890,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003010801	PRIMA DE NAVIDAD ALUMBRADO PUBLICO	890,000	0	0	0	0	890,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	14,950,000	0	0	0	0	14,950,000	0	2,643,098	2,643,098	12,306,902	0	2,643,098	2,643,098	0	0	2,643,098	2,643,098	0	0	2,643,098	2,643,098	0
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	0	495,238	495,238	6,504,762	0	495,238	495,238	0	0	495,238	495,238	0	0	495,238	495,238	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVO	7,000,000	0	0	0	0	7,000,000	0	495,238	495,238	6,504,762	0	495,238	495,238	0	0	495,238	495,238	0	0	495,238	495,238	0
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	2,147,860	2,147,860	4,352,140	0	2,147,860	2,147,860	0	0	2,147,860	2,147,860	0	0	2,147,860	2,147,860	0
032003050201	PRIMA DE VACACIONES ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	0	2,147,860	2,147,860	4,352,140	0	2,147,860	2,147,860	0	0	2,147,860	2,147,860	0	0	2,147,860	2,147,860	0
0320030503	ALCANTARILLADO	700,000	0	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	700,000	0	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030504	ASEO	300,000	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	300,000	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320030508	ALUMBRADO PUBLICO	450,000	0	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032003050801	PRIMA DE VACACIONES ALUMBRADO PUBLICO	450,000	0	0	0	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	16,000,000	0	0	0	0	16,000,000	0	3,370,400	3,370,400	12,629,600	0	3,370,400	3,370,400	0	0	3,370,400	3,370,400	0	0	2,324,000	2,324,000	1,046,400
0320030801	ADMINISTRATIVA	5,200,000	0	0	0	0	5,200,000	0	972,000	972,000	4,228,000	0	972,000	972,000	0	0	972,000	972,000	0	0	619,200	619,200	352,800
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVO	5,200,000	0	0	0	0	5,200,000	0	972,000	972,000	4,228,000	0	972,000	972,000	0	0	972,000	972,000	0	0	619,200	619,200	352,800
0320030802	ACUEDUCTO	9,900,000	0	0	0	0	9,900,000	0	2,150,400	2,150,400	7,749,600	0	2,150,400	2,150,400	0	0	2,150,400	2,150,400	0	0	1,456,800	1,456,800	693,600
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	9,900,000	0	0	0	0	9,900,000	0	2,150,400	2,150,400	7,749,600	0	2,150,400	2,150,400	0	0	2,150,400	2,150,400	0	0	1,456,800	1,456,800	693,600
0320030808	ALUMBRADO PUBLICO	900,000	0	0	0	0	900,000	0	248,000	248,000	652,000	0	248,000	248,000	0	0	248,000	248,000	0	0	248,000	248,000	0
032003080801	SUBSIDIO DE TRANSPORTE ALUMBRADO PUBLICO	900,000	0	0	0	0	900,000	0	248,000	248,000	652,000	0	248,000	248,000	0	0	248,000	248,000	0	0	248,000	248,000	0
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAORDINARIAS	5,000,000	0	0	0																		

03210601020	INSUMOS QUIMICOS ACUEDUCTO	153,000,000	0	0	0	0	153,000,000	0	48,720,000	48,720,000	104,280,000	0	48,720,000	48,720,000	0	0	48,720,000	48,720,000	0	0	5,220,000	5,220,000	43,500,000
03210601020	ELEMENTOS Y REACTIVOS DE LABORATORIO	15,000,000	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210601020	ELEMENTOS DE PAPELERIA ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	0	184,149	184,149	815,851	0	184,149	184,149	0	0	184,149	184,149	0	0	184,149	184,149	0
03210601020	COMBUSTIBLES Y LUBRICANTES ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	0	3,105,000	3,105,000	2,895,000	0	3,105,000	3,105,000	0	0	3,105,000	3,105,000	0	0	821,705	821,705	2,283,295
03210601021	ELEMENTOS DE ASEO Y CAFETERIA ACUEDUC	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
03210601021	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	545,000	545,000	1,455,000	0	545,000	545,000	0	0	545,000	545,000	0	0	0	0	545,000
03210601021	OTROS GASTOS GENERALES ACUEDUCTO	8,000,000	0	0	0	0	8,000,000	0	300,000	300,000	7,700,000	0	300,000	300,000	0	0	300,000	300,000	0	0	0	0	300,000
03210601021	OTROS GASTOS GENERALES BIENES ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	0	50,000	50,000	2,950,000	0	50,000	50,000	0	0	50,000	50,000	0	0	0	0	50,000
03210601021	OTROS GASTOS GENERALES - SERVICIOS ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	0	250,000	250,000	4,750,000	0	250,000	250,000	0	0	250,000	250,000	0	0	0	0	250,000
0321060103	ALCANTARILLADO	47,000,000	0	0	0	0	47,000,000	0	2,166,919	2,166,919	44,833,081	0	2,166,919	2,166,919	0	0	2,166,919	2,166,919	0	0	0	0	2,166,919
03210601030	MATERIALES Y SUMINISTROS ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	0	2,066,919	2,066,919	17,933,081	0	2,066,919	2,066,919	0	0	2,066,919	2,066,919	0	0	0	0	2,066,919
03210601030	COMBUSTIBLES Y LUBRICANTES 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
03210601030	EQUIPOS DE SEGURIDAD INDUSTRIAL 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
03210601030	MAQUINARIA Y EQUIPO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210601030	OTROS GASTOS GENERALES ALCANTARILLADO	7,000,000	0	0	0	0	7,000,000	0	100,000	100,000	6,900,000	0	100,000	100,000	0	0	100,000	100,000	0	0	0	0	100,000
03210601030	OTROS GASTOS GENERALES - BIENES ALCANTARILLADO	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
03210601030	OTROS GASTOS GENERALES- SERVICIOS ALCANTARILLADO	3,500,000	0	0	0	0	3,500,000	0	100,000	100,000	3,400,000	0	100,000	100,000	0	0	100,000	100,000	0	0	0	0	100,000
0321060104	ASEO	223,000,000	0	0	0	0	223,000,000	0	38,967,245	38,967,245	184,032,755	0	35,967,245	35,967,245	3,000,000	0	35,967,245	35,967,245	0	0	8,487,615	8,487,615	27,479,630
03210601040	MATERIALES Y SUMINISTROS ASEO	30,000,000	0	0	0	0	30,000,000	0	11,097,245	11,097,245	18,902,755	0	11,097,245	11,097,245	0	0	11,097,245	11,097,245	0	0	3,191,000	3,191,000	7,906,245
03210601040	COMBUSTIBLES Y LUBRICANTES ASEO	150,000,000	0	0	0	0	150,000,000	0	24,730,000	24,730,000	125,270,000	0	24,730,000	24,730,000	0	0	24,730,000	24,730,000	0	0	5,296,615	5,296,615	19,433,385
03210601040	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	5,000,000	0	0	0	0	5,000,000	0	40,000	40,000	4,960,000	0	40,000	40,000	0	0	40,000	40,000	0	0	0	0	40,000
03210601040	OTROS GASTOS GENERALES ASEO	8,000,000	0	0	0	0	8,000,000	0	3,100,000	3,100,000	4,900,000	0	100,000	100,000	3,000,000	0	100,000	100,000	0	0	0	0	100,000
03210601040	OTROS GASTOS GENERALES - BIENES 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
03210601040	OTROS GASTOS GENERALES - SERVICIOS ASEO	6,000,000	0	0	0	0	6,000,000	0	3,100,000	3,100,000	2,900,000	0	100,000	100,000	3,000,000	0	100,000	100,000	0	0	0	0	100,000
03210601040	MAQUINARIA Y EQUIPO	30,000,000	0	0	0	0	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060105	PLAZA DE MERCADO	2,500,000	0	0	3,500,000	0	6,000,000	0	4,931,918	4,931,918	1,068,082	0	4,931,918	4,931,918	0	0	4,931,918	4,931,918	0	0	548,838	548,838	4,383,080
03210601050	MATERIALES Y SUMINISTROS PLAZA DE MERCADO	2,500,000	0	0	3,500,000	0	6,000,000	0	4,931,918	4,931,918	1,068,082	0	4,931,918	4,931,918	0	0	4,931,918	4,931,918	0	0	548,838	548,838	4,383,080
0321060106	PLANTA BENEFICIO ANIMAL (PBA)	10,000,000	0	0	9,000,000	0	1,000,000	0	35,000	35,000	965,000	0	35,000	35,000	0	0	35,000	35,000	0	0	0	0	35,000
03210601060	MATERIALES Y SUMINISTROS PBA	10,000,000	0	0	9,000,000	0	1,000,000	0	35,000	35,000	965,000	0	35,000	35,000	0	0	35,000	35,000	0	0	0	0	35,000
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	15,000,000	0	0	0	0	15,000,000	0	1,088,450	1,088,450	13,911,550	0	1,088,450	1,088,450	0	0	1,088,450	1,088,450	0	0	376,000	376,000	712,450
03210601070	MATERIALES Y EQUIPOS PETAR	15,000,000	0	0	0	0	15,000,000	0	1,088,450	1,088,450	13,911,550	0	1,088,450	1,088,450	0	0	1,088,450	1,088,450	0	0	376,000	376,000	712,450
0321060108	ALUMBRADO PUBLICO	40,500,000	0	0	0	0	40,500,000	0	17,850,628	17,850,628	22,649,372	0	17,850,628	17,850,628	0	0	17,850,628	17,850,628	0	0	16,942,324	16,942,324	908,304
03210601080	MATERIALES Y EQUIPO ALUMBRADO PUBLICO	40,000,000	0	0	0	0	40,000,000	0	17,850,628	17,850,628	22,149,372	0	17,850,628	17,850,628	0	0	17,850,628	17,850,628	0	0	16,942,324	16,942,324	908,304
03210601080	ELEMENTOS DE PAPELERIA	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
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTOS	373,400,000	0	0	9,300,000	3,500,000	379,200,000	0	213,840,270	213,840,270	165,359,730	0	213,840,270	213,840,270	0	0	213,840,270	213,840,270	0	0	38,315,700	38,315,700	175,524,570
03210701	MANTENIMIENTOS	373,400,000	0	0	9,300,000	3,500,000	379,200,000	0	213,840,270	213,840,270	165,359,730	0	213,840,270	213,840,270	0	0	213,840,270	213,840,270	0	0	38,315,700	38,315,700	175,524,570
0321070101	ADMINISTRATIVA	3,300,000	0	0	0	0	3,300,000	0	1,293,000	1,293,000	2,007,000	0	1,293,000	1,293,000	0	0	1,293,000	1,293,000	0	0	1,293,000	1,293,000	0
03210701010	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJENA AD	1,000,000	0	0	0	0	1,000,000	0	433,000	433,000	567,000	0	433,000	433,000	0	0	433,000	433,000	0	0	433,000	433,000	0
03210701010	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMUNICA	1,000,000	0	0	0	0	1,000,000	0	690,000	690,000	310,000	0	690,000	690,000	0	0	690,000	690,000	0	0	690,000	690,000	0
03210701010	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OFICIN	800,000	0	0	0	0	800,000	0	170,000	170,000	630,000	0	170,000	170,000	0	0	170,000	170,000	0	0	170,000	170,000	0
03210701010	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR AC	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
0321070102	ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	0	8,450,000	8,450,000	16,550,000	0	8,450,000	8,450,000	0	0	8,450,000	8,450,000	0	0	0	0	8,450,000
03210701020	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	12,000,000	0	0	0	0	12,000,000	0	5,220,000	5,220,000	6,780,000	0	5,220,000	5,220,000	0	0	5,220,000	5,220,000	0	0	0	0	5,220,000
03210701020	MANTENIMIENTO DE REDES Y DUCTOS ACUEDUCTO	7,000,000	0	0	0	0	7,000,000	0	1,060,000	1,060,000	5,940,000	0	1,060,000	1,060,000	0	0	1,060,000	1,060,000	0	0	0	0	1,060,000
03210701020	MANTENIMIENTO Y REPARACIONES LOCATIVAS ACUEDUC	4,000,000	0	0	0	0	4,000,000	0	670,000	670,000	3,330,000	0	670,000	670,000	0	0	670,000	670,000	0	0	0	0	670,000
03210701020	MANTENIMIENYO REPARACION MUEBLES, ENSERES Y EQUIP	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
03210701020	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR ACL	1,500,000	0	0	0	0	1,500,000	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	1,500,000	1,500,000	0	0	0	0	1,500,000
0321070103	ALCANTARILLADO	28,000,000	0	0	0	0	28,000,000	0	5,506,700	5,506,700	22,493,300	0	5,506,700	5,506,700	0	0	5,506,700	5,506,700	0	0	1,146,700	1,146,700	4,360,000
03210701030	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTAS	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
03210701030	MANTENIMIENTO DE REDES, POZOS Y DUCTOS ALCANT	25,000,000	0	0	0	0	25,000,000	0	5,506,700	5,506,700	19,493,300	0	5,506,700	5,506,700	0	0	5,506,700	5,506,700	0	0	1,146,700	1,146,700	4,360,000
0321070104	ASEO	72,000,000	0	0	0	0	72,000,000	0	52,134,000	52,134,000	19,866,000	0	52,134,000	52,134,000	0	0	52,134,000	52,134,000	0	0	12,654,000	12,654,000	39,480,000
03210701040	MANTENIMIENTO Y REPARACION DE VEHICULOS ASEO	10,000,000	0	0	0	0	10,000,000	0															

03210901010	PUBLICIDAD Y PROPAGANDA ADMINISTRATIVA	6,500,000	0	0	0	0	6,500,000	0	5,200,000	5,200,000	1,300,000	0	5,200,000	5,200,000	0	0	5,200,000	5,200,000	0	0	1,400,000	1,400,000	3,800,000
0321090102	PLAZA DE MERCADO	600,000	0	0	0	0	600,000	0	270,000	270,000	330,000	0	270,000	270,000	0	0	270,000	270,000	0	0	0	0	270,000
03210901020	IMPRESOS Y PUBLICACIONES PLAZA DE MERCADO	600,000	0	0	0	0	600,000	0	270,000	270,000	330,000	0	270,000	270,000	0	0	270,000	270,000	0	0	0	0	270,000
0321090103	PLANTA DE BENEFICIO ANIMAL (PBA)	600,000	0	0	0	300,000	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
03210901030	PUBLICIDAD Y PROPAGANDA PBA	600,000	0	0	0	300,000	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICOS	358,000,000	0	0	0	9,000,000	349,000,000	0	68,475,630	68,475,630	280,524,370	0	68,475,630	68,475,630	0	0	68,475,630	68,475,630	0	0	68,475,630	68,475,630	0
03211001	SERVICIOS PUBLICOS	358,000,000	0	0	0	9,000,000	349,000,000	0	68,475,630	68,475,630	280,524,370	0	68,475,630	68,475,630	0	0	68,475,630	68,475,630	0	0	68,475,630	68,475,630	0
0321100101	ADMINISTRATIVA	19,000,000	0	0	0	1,000,000	18,000,000	0	3,321,319	3,321,319	14,678,681	0	3,321,319	3,321,319	0	0	3,321,319	3,321,319	0	0	3,321,319	3,321,319	0
03211001010	SERVICIOS PUBLICOS ADMINISTRATIVA	19,000,000	0	0	0	1,000,000	18,000,000	0	3,321,319	3,321,319	14,678,681	0	3,321,319	3,321,319	0	0	3,321,319	3,321,319	0	0	3,321,319	3,321,319	0
0321100102	ACUEDUCTO	284,000,000	0	0	0	8,000,000	276,000,000	0	53,812,788	53,812,788	222,187,212	0	53,812,788	53,812,788	0	0	53,812,788	53,812,788	0	0	53,812,788	53,812,788	0
03211001020	SERVICIOS ENERGIA PLANTA ACUEDUCTO Y CAI	280,000,000	0	0	0	8,000,000	272,000,000	0	53,313,049	53,313,049	218,686,951	0	53,313,049	53,313,049	0	0	53,313,049	53,313,049	0	0	53,313,049	53,313,049	0
03211001020	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	0	499,739	499,739	3,500,261	0	499,739	499,739	0	0	499,739	499,739	0	0	499,739	499,739	0
0321100105	PLAZA DE MERCADO	7,000,000	0	0	0	0	7,000,000	0	1,223,849	1,223,849	5,776,151	0	1,223,849	1,223,849	0	0	1,223,849	1,223,849	0	0	1,223,849	1,223,849	0
03211001050	SERVICIOS PUBLICOS PLAZA DE MERCADO	7,000,000	0	0	0	0	7,000,000	0	1,223,849	1,223,849	5,776,151	0	1,223,849	1,223,849	0	0	1,223,849	1,223,849	0	0	1,223,849	1,223,849	0
0321100107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	48,000,000	0	0	0	0	48,000,000	0	10,117,674	10,117,674	37,882,326	0	10,117,674	10,117,674	0	0	10,117,674	10,117,674	0	0	10,117,674	10,117,674	0
03211001070	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	0	48,000,000	0	10,117,674	10,117,674	37,882,326	0	10,117,674	10,117,674	0	0	10,117,674	10,117,674	0	0	10,117,674	10,117,674	0
032111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	19,600,000	0	0	0	0	19,600,000	0	812,000	812,000	18,788,000	0	812,000	812,000	0	0	812,000	812,000	0	0	0	0	812,000
03211101	SEGUROS	19,600,000	0	0	0	0	19,600,000	0	812,000	812,000	18,788,000	0	812,000	812,000	0	0	812,000	812,000	0	0	0	0	812,000
0321110101	ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	0	812,000	812,000	2,188,000	0	812,000	812,000	0	0	812,000	812,000	0	0	0	0	812,000
03211101010	SEGUROS ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	0	812,000	812,000	2,188,000	0	812,000	812,000	0	0	812,000	812,000	0	0	0	0	812,000
0321110102	ACUEDUCTO	4,600,000	0	0	0	0	4,600,000	0	0	0	4,600,000	0	0	0	0	0	0	0	0	0	0	0	0
03211101020	SEGUROS ACUEDUCTO	4,600,000	0	0	0	0	4,600,000	0	0	0	4,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0321110104	ASEO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03211101040	SEGUROS ASEO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS Y GASTOS DE VIAJE	13,500,000	0	0	0	0	13,500,000	0	3,654,216	3,654,216	9,845,784	0	2,906,134	2,906,134	748,082	0	2,906,134	2,906,134	0	0	2,052,133	2,052,133	854,001
03211301	VIATICOS Y GASTOS DE VIAJE	13,500,000	0	0	0	0	13,500,000	0	3,654,216	3,654,216	9,845,784	0	2,906,134	2,906,134	748,082	0	2,906,134	2,906,134	0	0	2,052,133	2,052,133	854,001
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	0	3,358,701	3,358,701	8,641,299	0	2,610,619	2,610,619	748,082	0	2,610,619	2,610,619	0	0	1,756,618	1,756,618	854,001
03211301010	VIATICOS Y GASTOS DE VIAJE ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	0	3,358,701	3,358,701	8,641,299	0	2,610,619	2,610,619	748,082	0	2,610,619	2,610,619	0	0	1,756,618	1,756,618	854,001
0321130102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	0	295,515	295,515	1,204,485	0	295,515	295,515	0	0	295,515	295,515	0	0	295,515	295,515	0
03211301020	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	0	295,515	295,515	1,204,485	0	295,515	295,515	0	0	295,515	295,515	0	0	295,515	295,515	0
032123	ADQUISICION DE BIENES Y SERVICIOS -CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y DE RECREACION	7,500,000	0	0	0	0	7,500,000	0	1,995,600	1,995,600	5,504,400	0	1,995,600	1,995,600	0	0	1,995,600	1,995,600	0	0	1,995,600	1,995,600	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONES Y DE RECREACION	7,500,000	0	0	0	0	7,500,000	0	1,995,600	1,995,600	5,504,400	0	1,995,600	1,995,600	0	0	1,995,600	1,995,600	0	0	1,995,600	1,995,600	0
0321230101	ADMINISTRATIVA	4,000,000	0	0	0	0	4,000,000	0	1,245,600	1,245,600	2,754,400	0	1,245,600	1,245,600	0	0	1,245,600	1,245,600	0	0	1,245,600	1,245,600	0
03212301010	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y DE RECREACION ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	0	745,600	745,600	2,754,400	0	745,600	745,600	0	0	745,600	745,600	0	0	745,600	745,600	0
0321230102	GASTOS DEPORTIVOS Y DE RECREACION ACUEDUCTO	500,000	0	0	0	0	500,000	0	500,000	500,000	0	0	500,000	500,000	0	0	500,000	500,000	0	0	500,000	500,000	0
03212301020	ACUEDUCTO	3,500,000	0	0	0	0	3,500,000	0	750,000	750,000	2,750,000	0	750,000	750,000	0	0	750,000	750,000	0	0	750,000	750,000	0
03212301020	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL Y DE RECREACION ACUEDUCTO	3,500,000	0	0	0	0	3,500,000	0	750,000	750,000	2,750,000	0	750,000	750,000	0	0	750,000	750,000	0	0	750,000	750,000	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS POR ADMINISTRACION	145,538,000	0	0	0	0	145,538,000	0	111,165,297	111,165,297	34,372,703	0	111,165,297	111,165,297	0	0	111,165,297	111,165,297	0	0	16,704,297	16,704,297	94,461,000
03219001	ADMINISTRATIVA	5,500,000	0	0	0	0	5,500,000	0	2,505,000	2,505,000	2,995,000	0	2,505,000	2,505,000	0	0	2,505,000	2,505,000	0	0	740,000	740,000	1,765,000
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5,500,000	0	0	0	0	5,500,000	0	2,505,000	2,505,000	2,995,000	0	2,505,000	2,505,000	0	0	2,505,000	2,505,000	0	0	740,000	740,000	1,765,000
03219004	ASEO	133,738,000	0	0	0	0	133,738,000	0	108,660,297	108,660,297	25,077,703	0	108,660,297	108,660,297	0	0	108,660,297	108,660,297	0	0	15,964,297	15,964,297	92,696,000
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL ASEO	6,000,000	0	0	0	0	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321900402	DISPOSICION FINAL - ASEO	127,738,000	0	0	0	0	127,738,000	0	108,660,297	108,660,297	19,077,703	0	108,660,297	108,660,297	0	0	108,660,297	108,660,297	0	0	15,964,297	15,964,297	92,696,000
03219006	PLANTA DE BENEFICIO ANIMAL (PBA)	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
0321900601	TRAMITES AMBIENTALES PBA	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
03219007	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PTAR	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
0321900701	OTROS GASTOS GENERALES PTAR	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
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	113,772,000	0	0	0	0	113,772,000	0	29,838,967	29,838,967	83,933,033	0	29,838,967	29,838,967	0	0	29,838,967	29,838,967	0	0	25,761,051	25,761,051	4,077,916
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL-PENSIONES	41,860,000	0	0	0	0	41,860,000	0	9,260,260	9,260,260	32,599,740	0	9,260,260	9,260,260	0	0	9,260,260	9,260,260	0	0	9,186,340	9,186,340	73,920
03231001	FONDOS DE PENSIONES TERRITORIAL	41,860,000	0	0	0	0	41,860,000	0	9,260,260	9,260,260	32,599,740	0	9,260,260	9,260,260	0	0	9,260,260	9,260,260	0	0	9,186,340	9,186,340	73,920
0323100103	APORTE PATRONAL FONDO DE PENSIONES	41,860,000	0	0	0	0	41,860,000	0	9,260,260	9,260,260	32,599,740	0	9,260,260	9,260,260	0	0	9,						

03231101080	AUXILIO DE CESANTIAS ALUMBRADO PUBLICO	990,000	0	0	0	0	990,000	0	246,243	246,243	743,757	0	246,243	246,243	0	0	246,243	246,243	0	0	164,162	164,162	82,081
03231102	INTERESES A LAS CESANTIAS	4,300,000	0	0	0	0	4,300,000	0	2,921,342	2,921,342	1,378,658	0	2,921,342	2,921,342	0	0	2,921,342	2,921,342	0	0	7,083	7,083	2,914,259
0323110201	ADMINISTRATIVA	1,800,000	0	0	0	0	1,800,000	0	1,213,646	1,213,646	586,354	0	1,213,646	1,213,646	0	0	1,213,646	1,213,646	0	0	0	0	1,213,646
03231102010	INTERESES A LAS CESANTIAS ADMINISTRATIVA	1,800,000	0	0	0	0	1,800,000	0	1,213,646	1,213,646	586,354	0	1,213,646	1,213,646	0	0	1,213,646	1,213,646	0	0	0	0	1,213,646
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	1,486,075	1,486,075	513,925	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0	0	0	0	1,486,075
03231102020	INTERESES A LAS CESANTIAS ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	0	1,486,075	1,486,075	513,925	0	1,486,075	1,486,075	0	0	1,486,075	1,486,075	0	0	0	0	1,486,075
0323110203	ALCANTARILLADO	300,000	0	0	0	0	300,000	0	164,322	164,322	135,678	0	164,322	164,322	0	0	164,322	164,322	0	0	0	0	164,322
03231102030	INTERESES A LAS CESANTIAS ALCANTARILLADO	300,000	0	0	0	0	300,000	0	164,322	164,322	135,678	0	164,322	164,322	0	0	164,322	164,322	0	0	0	0	164,322
0323110204	ASEO	80,000	0	0	0	0	80,000	0	50,216	50,216	29,784	0	50,216	50,216	0	0	50,216	50,216	0	0	0	0	50,216
03231102040	INTERESES A LAS CESANTIAS ASEO	80,000	0	0	0	0	80,000	0	50,216	50,216	29,784	0	50,216	50,216	0	0	50,216	50,216	0	0	0	0	50,216
0323110208	ALUMBRADO PUBLICO	120,000	0	0	0	0	120,000	0	7,083	7,083	112,917	0	7,083	7,083	0	0	7,083	7,083	0	0	7,083	7,083	0
03231102080	INTERESES A LAS CESANTIAS ALUMBRADO PUBLICO	120,000	0	0	0	0	120,000	0	7,083	7,083	112,917	0	7,083	7,083	0	0	7,083	7,083	0	0	7,083	7,083	0
032312	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL - OTRAS	34,922,000	0	0	0	0	34,922,000	0	1,226,080	1,226,080	33,695,920	0	1,226,080	1,226,080	0	0	1,226,080	1,226,080	0	0	1,226,080	1,226,080	0
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	34,922,000	0	0	0	0	34,922,000	0	1,226,080	1,226,080	33,695,920	0	1,226,080	1,226,080	0	0	1,226,080	1,226,080	0	0	1,226,080	1,226,080	0
0323120101	APORTE PATRONAL EPS	29,421,000	0	0	0	0	29,421,000	0	172,000	172,000	29,249,000	0	172,000	172,000	0	0	172,000	172,000	0	0	172,000	172,000	0
03231201010	APORTE PATRONAL EPS ADMINISTRATIVA	13,500,000	0	0	0	0	13,500,000	0	172,000	172,000	13,328,000	0	172,000	172,000	0	0	172,000	172,000	0	0	172,000	172,000	0
032312010100	ACUEDUCTO	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
0323120101000	APORTE PATRONAL EPS - ACUEDUCTO	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
0323120101001	ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120101002	APORTE PATRONAL EPS - ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120101003	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
0323120101004	APORTE PATRONAL EPS - 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
0323120101005	ALUMBRADO PUBLICO	821,000	0	0	0	0	821,000	0	0	0	821,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120101006	APORTE PATRONAL EPS - ALUMBRADO	821,000	0	0	0	0	821,000	0	0	0	821,000	0	0	0	0	0	0	0	0	0	0	0	0
0323120101007	APORTE A RIESGOS LABORALES	5,501,000	0	0	0	0	5,501,000	0	1,054,080	1,054,080	4,446,920	0	1,054,080	1,054,080	0	0	1,054,080	1,054,080	0	0	1,054,080	1,054,080	0
03231201020	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	0	201,880	201,880	898,120	0	201,880	201,880	0	0	201,880	201,880	0	0	201,880	201,880	0
032312010200	ACUEDUCTO	3,700,000	0	0	0	0	3,700,000	0	723,800	723,800	2,976,200	0	723,800	723,800	0	0	723,800	723,800	0	0	723,800	723,800	0
0323120102000	APORTE ARL - ACUEDUCTO	3,700,000	0	0	0	0	3,700,000	0	723,800	723,800	2,976,200	0	723,800	723,800	0	0	723,800	723,800	0	0	723,800	723,800	0
0323120102001	ALCANTARILLADO	500,000	0	0	0	0	500,000	0	88,680	88,680	411,320	0	88,680	88,680	0	0	88,680	88,680	0	0	88,680	88,680	0
0323120102002	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	500,000	0	88,680	88,680	411,320	0	88,680	88,680	0	0	88,680	88,680	0	0	88,680	88,680	0
0323120102003	ASEO	150,000	0	0	0	0	150,000	0	27,120	27,120	122,880	0	27,120	27,120	0	0	27,120	27,120	0	0	27,120	27,120	0
0323120102004	APORTE ARL - ASEO	150,000	0	0	0	0	150,000	0	27,120	27,120	122,880	0	27,120	27,120	0	0	27,120	27,120	0	0	27,120	27,120	0
0323120102005	ALUMBRADO PUBLICO	51,000	0	0	0	0	51,000	0	12,600	12,600	38,400	0	12,600	12,600	0	0	12,600	12,600	0	0	12,600	12,600	0
0323120102006	APORTE ARL - ALUMBRADO	51,000	0	0	0	0	51,000	0	12,600	12,600	38,400	0	12,600	12,600	0	0	12,600	12,600	0	0	12,600	12,600	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS	27,300,000	0	0	0	0	27,300,000	0	5,668,920	5,668,920	21,631,080	0	5,668,920	5,668,920	0	0	5,668,920	5,668,920	0	0	0	0	5,668,920
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	27,300,000	0	0	0	0	27,300,000	0	5,668,920	5,668,920	21,631,080	0	5,668,920	5,668,920	0	0	5,668,920	5,668,920	0	0	0	0	5,668,920
03250101	COMPRA DE MICROMEDIDORES	18,000,000	0	0	0	0	18,000,000	0	3,219,000	3,219,000	14,781,000	0	3,219,000	3,219,000	0	0	3,219,000	3,219,000	0	0	0	0	3,219,000
03250102	COMPRA DE LLAVES DE PASO	800,000	0	0	0	0	800,000	0	361,920	361,920	438,080	0	361,920	361,920	0	0	361,920	361,920	0	0	0	0	361,920
03250103	COMPRA DE CAJAS	8,000,000	0	0	0	0	8,000,000	0	2,088,000	2,088,000	5,912,000	0	2,088,000	2,088,000	0	0	2,088,000	2,088,000	0	0	0	0	2,088,000
03250104	COMPRA DE OTROS BIENES	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
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (CR)	9,800,000	0	0	0	0	9,800,000	0	5,575,000	5,575,000	4,225,000	0	5,575,000	5,575,000	0	0	5,575,000	5,575,000	0	0	0	0	5,575,000
032601	DOTACION DE PERSONAL	9,800,000	0	0	0	0	9,800,000	0	5,575,000	5,575,000	4,225,000	0	5,575,000	5,575,000	0	0	5,575,000	5,575,000	0	0	0	0	5,575,000
03260101	DOTACION AL PERSONAL	9,800,000	0	0	0	0	9,800,000	0	5,575,000	5,575,000	4,225,000	0	5,575,000	5,575,000	0	0	5,575,000	5,575,000	0	0	0	0	5,575,000
0326010101	ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	0	1,230,000	1,230,000	2,270,000	0	1,230,000	1,230,000	0	0	1,230,000	1,230,000	0	0	0	0	1,230,000
03260101010	DOTACION AL PERSONAL ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	0	1,230,000	1,230,000	2,270,000	0	1,230,000	1,230,000	0	0	1,230,000	1,230,000	0	0	0	0	1,230,000
0326010102	ACUEDUCTO	5,700,000	0	0	0	0	5,700,000	0	4,345,000	4,345,000	1,355,000	0	4,345,000	4,345,000	0	0	4,345,000	4,345,000	0	0	0	0	4,345,000
03260101020	DOTACION AL PERSONAL ACUEDUCTO	5,700,000	0	0	0	0	5,700,000	0	4,345,000	4,345,000	1,355,000	0	4,345,000	4,345,000	0	0	4,345,000	4,345,000	0	0	0	0	4,345,000
0326010108	ALUMBRADO PUBLICO	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
03260101080	DOTACION AL PERSONAL ALUMBRADO PUBLICO	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
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADOS (CR)	67,600,000	0	0	0	0	67,600,000	0	0	0	67,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE APROBADOS	67,600,000	0	0	0	0	67,600,000	0	0	0	67,600,000	0	0	0	0	0	0	0	0	0	0	0	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	67,600,000	0	0	0	0	67,600,000	0	0	0	67,600,000	0	0	0	0	0	0	0	0	0	0	0	0
05410105	RECURSOS PROPIOS	67,600,000	0	0	0	0	67,600,000	0	0	0	67,600,000	0	0	0	0	0	0	0	0	0	0	0	0
0541010502	SERVICIO ALCANTARILLADO	67,600,000	0	0	0	0	67,600,000	0	0	0	67,600,000	0	0	0	0	0	0	0	0	0	0	0	0
05410105020	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTARILLADO	37,600,000	0	0	0	0	37,600,000	0	0	0	37,600,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050200	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTORIAS	30,000,000	0	0	0	0	30,000,000	0	0	0	30,000,000	0											