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

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto 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	4,000,000	4,000,000	2,596,800,000	682,109,129	119,879,513	801,988,641	1,794,811,359	677,461,802	123,526,839	800,988,641	1,000,000	329,049,820	170,374,402	499,424,222	301,564,419	222,452,117	190,031,509	412,483,626	86,940,596
0320	GASTOS DE PERSONAL APROBADOS (CR)	966,825,000	0	0	0	1,000,000	965,825,000	263,894,091	40,440,910	304,335,001	661,489,999	263,894,091	40,440,910	304,335,001	0	104,859,819	63,608,426	168,468,245	135,866,756	102,959,809	63,608,426	166,568,235	1,900,010
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	439,150,000	0	0	0	0	439,150,000	68,768,093	34,044,539	102,812,632	336,337,368	68,768,093	34,044,539	102,812,632	0	68,768,093	34,044,539	102,812,632	0	68,020,316	34,044,539	102,064,855	747,777
03200101	ADMINISTRATIVA	216,050,000	0	0	0	0	216,050,000	33,268,051	16,962,326	50,230,377	165,819,623	33,268,051	16,962,326	50,230,377	0	33,268,051	16,962,326	50,230,377	0	33,268,051	16,962,326	50,230,377	0
0320010101	PERSONAL DE NOMINA ADMINISTRATIVA	196,000,000	0	0	0	0	196,000,000	31,611,819	16,134,210	47,746,029	148,253,971	31,611,819	16,134,210	47,746,029	0	31,611,819	16,134,210	47,746,029	0	31,611,819	16,134,210	47,746,029	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION C	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	1,656,232	828,116	2,484,348	7,515,652	1,656,232	828,116	2,484,348	0	1,656,232	828,116	2,484,348	0	1,656,232	828,116	2,484,348	0
03200102	ACUEDUCTO	181,050,000	0	0	0	0	181,050,000	30,587,202	14,625,793	45,212,995	135,837,005	30,587,202	14,625,793	45,212,995	0	30,587,202	14,625,793	45,212,995	0	29,839,425	14,625,793	44,465,218	747,777
0320010201	PERSONAL DE NOMINA ACUEDUCTO	171,000,000	0	0	0	0	171,000,000	28,930,970	13,797,677	42,728,647	128,271,353	28,930,970	13,797,677	42,728,647	0	28,930,970	13,797,677	42,728,647	0	28,183,193	13,797,677	41,980,870	747,777
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOT	10,050,000	0	0	0	0	10,050,000	1,656,232	828,116	2,484,348	7,565,652	1,656,232	828,116	2,484,348	0	1,656,232	828,116	2,484,348	0	1,656,232	828,116	2,484,348	0
03200103	ALCANTARILLADO	30,050,000	0	0	0	0	30,050,000	2,947,704	1,473,852	4,421,556	25,628,444	2,947,704	1,473,852	4,421,556	0	2,947,704	1,473,852	4,421,556	0	2,947,704	1,473,852	4,421,556	0
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	0	20,000,000	2,947,704	1,473,852	4,421,556	15,578,444	2,947,704	1,473,852	4,421,556	0	2,947,704	1,473,852	4,421,556	0	2,947,704	1,473,852	4,421,556	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	1,965,136	982,568	2,947,704	9,052,296	1,965,136	982,568	2,947,704	0	1,965,136	982,568	2,947,704	0	1,965,136	982,568	2,947,704	0
0320010401	PERSONAL NOMINA ASEO	12,000,000	0	0	0	0	12,000,000	1,965,136	982,568	2,947,704	9,052,296	1,965,136	982,568	2,947,704	0	1,965,136	982,568	2,947,704	0	1,965,136	982,568	2,947,704	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	127,825,000	0	0	0	0	127,825,000	9,522,540	3,814,951	13,337,491	114,487,509	9,522,540	3,814,951	13,337,491	0	9,522,540	3,814,951	13,337,491	0	8,370,307	3,814,951	12,185,258	1,152,233
03200301	PRIMA DE NAVIDAD	49,075,000	0	0	0	0	49,075,000	0	0	0	49,075,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	21,300,000	0	0	0	0	21,300,000	0	0	0	21,300,000	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	1,700,000	0	0	0	0	0	0	0	0	0	0	0	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
03200302	PRIMA ESPECIAL DE SERVICIOS	20,750,000	0	0	0	0	20,750,000	157,633	0	157,633	20,592,367	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0
0320030201	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	157,633	0	157,633	8,892,367	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINISTRATIV	9,050,000	0	0	0	0	9,050,000	157,633	0	157,633	8,892,367	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0	157,633	0
0320030202	ACUEDUCTO	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
032003020201	PRIMA ESPECIAL DE SERIVICIOS ACUEDUCTO	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
0320030203	ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030204	ASEO	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
032003020401	PRIMA ESPECIAL DE SERVICIOS ASEO	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
03200305	PRIMA DE VACACIONES	19,700,000	0	0	0	0	19,700,000	3,610,909	1,246,296	4,857,205	14,842,795	3,610,909	1,246,296	4,857,205	0	3,610,909	1,246,296	4,857,205	0	2,987,761	1,246,296	4,234,057	623,148
0320030501	ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	2,364,613	0	2,364,613	6,685,387	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0
032003050101	PRIMA DE VACACIONES ADMINISTRATIVA	9,050,000	0	0	0	0	9,050,000	2,364,613	0	2,364,613	6,685,387	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0	2,364,613	0
0320030502	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	1,246,296	1,246,296	2,492,592	6,507,408	1,246,296	1,246,296	2,492,592	0	1,246,296	1,246,296	2,492,592	0	623,148	1,246,296	1,869,444	623,148
032003050201	PRIMA DE VACACIONES ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	1,246,296	1,246,296	2,492,592	6,507,408	1,246,296	1,246,296	2,492,592	0	1,246,296	1,246,296	2,492,592	0	623,148	1,246,296	1,869,444	623,148
0320030503	ALCANTARILLADO	950,000	0	0	0	0	950,000	0	0	0	950,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950,000	0	0	0	0	950,000	0	0	0	950,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030504	ASEO	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	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	3,121,196	1,510,485	4,631,681	15,968,319	3,121,196	1,510,485	4,631,681	0	3,121,196	1,510,485	4,631,681	0	3,121,196	1,510,485	4,631,681	0
0320030801	ADMINSITRATIVA	7,000,000	0	0	0	0	7,000,000	899,163	485,180	1,384,343	5,615,657	899,163	485,180	1,384,343	0	899,163	485,180	1,384,343	0	899,163	485,180	1,384,343	0
032003080101	SUBSIDIO DE TRANSPORTE ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	899,163	485,180	1,384,343	5,615,657	899,163	485,180	1,384,343	0	899,163	485,180	1,384,343	0	899,163	485,180	1,384,343	0
0320030802	ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	2,222,033	1,025,305	3,247,338	10,352,662	2,222,033	1,025,305	3,247,338	0	2,222,033	1,025,305	3,247,338	0	2,222,033	1,025,305	3,247,338	0
032003080201	SUBSIDIO DE TRANSPORTE ACUEDUCTO	13,600,000	0	0	0	0	13,600,000	2,222,033	1,025,305	3,247,338	10,352,662	2,222,033	1,025,305	3,247,338	0	2,222,033	1,025,305	3,247,338	0	2,222,033	1,025,305	3,247,338	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	2,632,802	1,058,170	3,690,972	14,009,028	2,632,802	1,058,170	3,690,972	0	2,632,802	1,058,170	3,690,972	0	2,103,717	1,058,170	3,161,887	529,085
0320031001	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	1,574,632	0	1,574,632	6,925,368	1,574,632	0	1,574,632	0	1,574,632	0	1,574,632	0	1,574,632	0	1,574,632	0
032003100101	BONIFICACION POR SERVICIOS PRESTADOS AD	8,500,000	0	0	0	0	8,500,000	1,574,632	0	1,574,632	6,925,368	1,574,632	0	1,574,632	0	1,574,632	0	1,574,632	0	1,574,632	0	1,574,632	0
0320031002	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	1,058,170	1,058,170	2,116,340	5,683,660	1,058,170	1,058,170	2,116,340	0	1,058,170	1,058,170	2,116,340	0	529,085	1,058,170	1,587,255	529,085
032003100201	BONIFICACION POR SERVICIOS PRESTADOS AC	7,800,000	0	0	0	0	7,800,000	1,058,170	1,058,170	2,116,340	5,683,660	1,058,170	1,058,170	2,116,340	0	1,058,170	1,058,170	2,116,340	0	529,085	1,058,170	1,587,255	529,085
0320031003	ALCANTARILLADO	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
032003100301	BONIFICACION POR SERVICIOS PRESTADOS A	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
0320031004	ASEO	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
032003100401	BONIFICACION POR SERVICIOS PRESTADOS A	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
032005	SERVICIOS PERSONALES ASOCIADOS A LA NOMIN	14,500,000	0	0	0	0	14,500,000	3,232,395	789,320	4,021,715	10,478,285	3,232,395	789,320	4,021,715	0	3,232,395	789,320	4,021,715	0	3,232,395	789,320	4,021,715	0
03200502	INDEMNIZACIONES DE VACACIONES	14,500,000	0	0	0	0	14,500,000	3,232,395	789,320	4,021,715	10,478,285	3,232,395	789,320	4,021,715	0	3,232,395	789,320	4,021,715	0	3,232,395	789,320	4,021,715	0
0320050201	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	3,232,395	0	3,232,395	4,767,605	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0
032005020101	INDEMNIZACIONES DE VACACIONES ADMINIST	8,000,000	0	0	0	0	8,000,000	3,232,395	0	3,232,395	4,767,605	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0	3,232,395	0
0320050202	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	0	789,320	789,320	2,210,680	0	789,320	789,320	0	0	789,320	789,320	0	0	789,320	789,320	0
032005020201	INDEMNIZACIONES DE VACACIONES ACUEDUCT	3,000,000	0	0	0	0	3,000,000	0	789,320	789,320	2,210,680	0	789,320	789,320	0	0	789,320	789,320	0	0	789,320	789,320	0

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	0
032005020301	INDEMNIZACIOES DE VACACIONES ALCANTARIL	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
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	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	0
032007	SERVICIOS PERSONLAES INDIRECTOS- GASTOS DE	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
0320701	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	0
0320070101	GASTOS DE PERSONAL SUPERNUMERARIO ADM	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
032008	SERVICIOS PERSONALES INDIRECTOS - HONORAR	147,000,000	0	0	0	1,000,000	146,000,000	63,440,864	0	63,440,864	82,559,136	63,440,864	0	63,440,864	0	6,154,572	8,592,572	14,747,144	48,693,720	6,154,572	8,592,572	14,747,144	0
03200801	ADMINISTRATIVA	126,000,000	0	0	0	0	126,000,000	63,440,864	0	63,440,864	62,559,136	63,440,864	0	63,440,864	0	6,154,572	8,592,572	14,747,144	48,693,720	6,154,572	8,592,572	14,747,144	0
0320080101	HONORARIOS PROFESIONALES ADMINISTRATIV	95,000,000	0	0	0	0	95,000,000	49,448,864	0	49,448,864	45,551,136	49,448,864	0	49,448,864	0	4,882,572	6,048,572	10,931,144	38,517,720	4,882,572	6,048,572	10,931,144	0
0320080102	SERVICIOS TECNICOS	31,000,000	0	0	0	0	31,000,000	13,992,000	0	13,992,000	17,008,000	13,992,000	0	13,992,000	0	1,272,000	2,544,000	3,816,000	10,176,000	1,272,000	2,544,000	3,816,000	0
03200802	ACUEDUCTO	7,000,000	0	0	0	1,000,000	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0320080201	HONORARIOS PROFESIONALES ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	219,100,000	116,271,299	450,000	116,721,299	102,378,701	116,271,299	450,000	116,721,299	0	14,523,319	15,024,944	29,548,263	87,173,036	14,523,319	15,024,944	29,548,263	0
03201301	ADMINISTRATIVA	13,700,000	0	0	0	0	13,700,000	6,342,351	0	6,342,351	7,357,649	6,342,351	0	6,342,351	0	729,651	1,122,540	1,852,191	4,490,160	729,651	1,122,540	1,852,191	0
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	336,762	336,762	673,524	1,347,048	336,762	336,762	673,524	0
0320130102	OTROS CONTRATOS DE PERSONAL TEMPORAL A	9,600,000	0	0	0	0	9,600,000	4,321,779	0	4,321,779	5,278,221	4,321,779	0	4,321,779	0	392,889	785,778	1,178,667	3,143,112	392,889	785,778	1,178,667	0
03201302	ACUEDUCTO	82,100,000	0	0	0	0	82,100,000	53,636,094	450,000	54,086,094	28,013,906	53,636,094	450,000	54,086,094	0	4,586,736	4,485,220	9,071,955	45,014,139	4,586,736	4,485,220	9,071,955	0
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	25,000,000	0	0	0	0	25,000,000	11,861,430	0	11,861,430	13,138,570	11,861,430	0	11,861,430	0	1,976,905	1,976,905	3,953,810	7,907,620	1,976,905	1,976,905	3,953,810	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - A	53,000,000	0	0	0	0	53,000,000	39,754,092	450,000	40,204,092	12,795,908	39,754,092	450,000	40,204,092	0	2,273,069	2,171,553	4,444,621	35,759,471	2,273,069	2,171,553	4,444,621	0
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE GESTI	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	336,762	336,762	673,524	1,347,048	336,762	336,762	673,524	0
03201303	ALCANTARILLADO	14,100,000	0	0	0	0	14,100,000	3,975,914	0	3,975,914	10,124,086	3,975,914	0	3,975,914	0	662,652	662,652	1,325,305	2,650,609	662,652	662,652	1,325,305	0
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - AL	10,000,000	0	0	0	0	10,000,000	1,955,342	0	1,955,342	8,044,658	1,955,342	0	1,955,342	0	325,890	325,890	651,781	1,303,561	325,890	325,890	651,781	0
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE GESTI	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	336,762	336,762	673,524	1,347,048	336,762	336,762	673,524	0
03201304	ASEO	77,100,000	0	0	0	0	77,100,000	38,140,387	0	38,140,387	38,959,613	38,140,387	0	38,140,387	0	6,266,647	6,374,748	12,641,395	25,498,992	6,266,647	6,374,748	12,641,395	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL A	73,000,000	0	0	0	0	73,000,000	36,119,815	0	36,119,815	36,880,185	36,119,815	0	36,119,815	0	5,929,885	6,037,986	11,967,871	24,151,944	5,929,885	6,037,986	11,967,871	0
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	336,762	336,762	673,524	1,347,048	336,762	336,762	673,524	0
03201307	PETARS	32,100,000	0	0	0	0	32,100,000	14,176,553	0	14,176,553	17,923,447	14,176,553	0	14,176,553	0	2,277,633	2,379,784	4,657,417	9,519,136	2,277,633	2,379,784	4,657,417	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL P	28,000,000	0	0	0	0	28,000,000	12,155,981	0	12,155,981	15,844,019	12,155,981	0	12,155,981	0	1,940,871	2,043,022	3,983,893	8,172,088	1,940,871	2,043,022	3,983,893	0
0320130702	CONTRATO PERSONAL DEL SISTEMA DE GESTION	4,100,000	0	0	0	0	4,100,000	2,020,572	0	2,020,572	2,079,428	2,020,572	0	2,020,572	0	336,762	336,762	673,524	1,347,048	336,762	336,762	673,524	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - AD	17,250,000	0	0	0	0	17,250,000	2,658,900	1,342,100	4,001,000	13,249,000	2,658,900	1,342,100	4,001,000	0	2,658,900	1,342,100	4,001,000	0	2,658,900	1,342,100	4,001,000	0
03201401	CAJAS DE COMPENSACION FAMILIAR	17,250,000	0	0	0	0	17,250,000	2,658,900	1,342,100	4,001,000	13,249,000	2,658,900	1,342,100	4,001,000	0	2,658,900	1,342,100	4,001,000	0	2,658,900	1,342,100	4,001,000	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION FLIAR AD	8,500,000	0	0	0	0	8,500,000	1,332,900	679,000	2,011,900	6,488,100	1,332,900	679,000	2,011,900	0	1,332,900	679,000	2,011,900	0	1,332,900	679,000	2,011,900	0
0320140102	ACUEDUCTO	7,200,000	0	0	0	0	7,200,000	1,129,400	564,800	1,694,200	5,505,800	1,129,400	564,800	1,694,200	0	1,129,400	564,800	1,694,200	0	1,129,400	564,800	1,694,200	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACU	7,200,000	0	0	0	0	7,200,000	1,129,400	564,800	1,694,200	5,505,800	1,129,400	564,800	1,694,200	0	1,129,400	564,800	1,694,200	0	1,129,400	564,800	1,694,200	0
0320140103	ALCANTARILLADO	950,000	0	0	0	0	950,000	117,960	58,980	176,940	773,060	117,960	58,980	176,940	0	117,960	58,980	176,940	0	117,960	58,980	176,940	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - AL	950,000	0	0	0	0	950,000	117,960	58,980	176,940	773,060	117,960	58,980	176,940	0	117,960	58,980	176,940	0	117,960	58,980	176,940	0
0320140104	ASEO	600,000	0	0	0	0	600,000	78,640	39,320	117,960	482,040	78,640	39,320	117,960	0	78,640	39,320	117,960	0	78,640	39,320	117,960	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASE	600,000	0	0	0	0	600,000	78,640	39,320	117,960	482,040	78,640	39,320	117,960	0	78,640	39,320	117,960	0	78,640	39,320	117,960	0
0321	GASTOS GENERALES APROBADOS (CR)	1,478,625,000	0	0	1,000,000	3,000,000	1,476,625,000	364,390,525	74,507,403	438,897,927	1,037,727,073	359,743,198	78,154,729	437,897,927	1,000,000	170,365,488	101,834,776	272,200,264	165,697,663	65,667,795	121,743,883	187,411,678	84,788,586
032101	IMPUESTOS Y CONTRIBUCIONES	161,170,000	0	0	0	0	161,170,000	13,207,139	10,597,589	23,804,728	137,365,272	13,207,139	10,597,589	23,804,728	0	13,207,139	10,597,589	23,804,728	0	11,412,676	5,615,331	17,028,007	6,776,721
03210101	IMPUESTOS Y CONTRIBUCIONES	83,670,000	0	0	0	0	83,670,000	5,974,990	4,713,580	10,688,570	72,981,430	5,974,990	4,713,580	10,688,570	0	5,974,990	4,713,580	10,688,570	0	4,696,700	2,157,000	6,853,700	3,834,870
0321010101	ADMINISTRATIVA	83,670,000	0	0	0	0	83,670,000	5,974,990	4,713,580	10,688,570	72,981,430	5,974,990	4,713,580	10,688,570	0	5,974,990	4,713,580	10,688,570	0	4,696,700	2,157,000	6,853,700	3,834,870
032101010101	IMPUESTOS DE RENTA ADMINISTRATIVAS	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
032101010102	COMISION REGULACION DE AGUA POTABLE AD	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 AD	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
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SER	16,000,000	0	0	0	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINI	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
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 CR	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	1,278,290	2,556,580	3,834,870	3,835,130	1,278,290	2,556,580	3,834,870	0	1,278,290	2,556,580	3,834,870	0	0	0	0	3,834,870
032101010110	IMPUESTO AUTORRETENCION DE RENTA	21,500,000	0	0	0	0	21,500,000	4,595,000	2,157,000	6,752,000	14,748,000	4,595,000	2,157,000	6,752,000	0	4,595,000	2,157,000	6,752,000	0	4,595,000	2,157,000	6,752,000	0
03210102	TASAS, MULTAS Y SANCIONES	77,500,000	0	0	0	0	77,500,000	7,232,149	5,884,009	13,116,158	64,383,842	7,232,149	5,884,009	13,116,158	0	7,232,149	5,884,009	13,116,158	0	6,715,976	3,458,331	10,174,307	2,941,851
0321010201	ADMINISTRATIVA	2,500,000	0	0	0	0	2,500,000	0	307	307	2,499,693	0	307	307	0	0	307	307	0	0	307	307	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES ADMINI	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	0	307	307	999,693	0	307	307	0	0	307	307	0	0	307	307	0
0321010202	ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	516,173	0	516,173	4,483,827	516,173	0	516,173	0	516,173	0	516,173	0	0	516,173	516,173	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	516,173	0	516,173	2,483,827	516,173	0	516,173	0	516,173	0	516,173	0	0	516,173	516,173	0
0321010203	ALCANTARILLADO	53,000,000	0	0	0	0	53,000,000	4,006,262	3,173,988	7,180,250	45,819,750	4,006,262	3,173,988	7,180,250	0	4,006,262	3,173,988	7,180,250	0	4,006,262	1,586,994	5,593,256	1,586,994
032101020301	TASA POR CONTAMINACION RECURSOS NATURALE	50,000,000	0	0	0	0	50,000,000	4,006,262	3,173,988	7,180,250	42,819,750	4,006,262	3,173,988	7,180,250	0	4,006,262	3,173,988	7,180,250	0	4,006,262	1,586,994	5,593,256	1,586,994
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	1,334,876	1,334,876	2,669,752	6,330,248	1,334,876	1,334,876	2,669,752	0	1,334,876	1,334,876	2,669,752	0	1,334,876	667,438	2,002,314	667,438
032101020401	SEGUIMIENTO AMBIENTAL ASEO	9,000,000	0	0	0	0	9,000,000	1,334,876	1,334,876	2,669,752	6,330,248	1,334,876	1,334,876	2,669,752	0	1,334,876	1,334,876	2,669,752	0	1,334,876	667,438	2,002,314	667,438
0321010207	PETARS	8,000,000	0	0	0	0	8,000,000	1,374,838	1,374,838	2,749,676	5,250,324	1,374,838	1,374,838	2,749,676	0	1,374,838	1,374,838	2,749,676	0	1,374,838	687,419	2,062,257	687,419
032101020701	SEGUIMIENTO AMBIENTAL - PTARS	8,000,000	0	0	0	0	8,000,000	1,374,838	1,374,838	2,749,676	5,250,324	1,374,838	1,374,838	2,749,676	0	1,374,838	1,374,838	2,749,676	0	1,374,838	687,419	2,062,257	687,419
032103	ADQUISICION DE BIENES Y SERVICIOS - COMPRA	7,000,000	0	0	0	0	7,000,000	1,049,765	969,900	2,019,665	4,980,335	749,765	1,269,900	2,019,665	0	749,765	1,269,900	2,019,665	0	749,765	1,269,900	2,019,665	0
03210301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWA	7,000,000	0	0	0	0	7,000,000	1,049,765	969,900	2,019,665	4,980,335	749,765	1,269,900	2,019,665	0	749,765	1,269,900	2,019,665	0	749,765	1,269,900	2,019,665	0
0321030101	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	1,049,765	969,900	2,019,665	2,980,335	749,765	1,269,900	2,019,665	0	749,765	1,269,900	2,019,665	0	749,765	1,269,900	2,019,665	0
032103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWA	5,000,000	0	0	0	0	5,000,000	1,049,765	969,900	2,019,665	2,980,335	749,765	1,269,900	2,019,665	0	749,765	1,269,900	2,019,665	0	749,765	1,269,900	2,019,665	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 -ACU	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032104	ADUISICION DE BIENES Y SERVICIOS - ENSERES Y	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
0321040101	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 ADM	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
0321040102	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 ACU	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 - MATERIA	479,455,000	0	0	0	0	479,455,000	173,151,450	12,706,150	185,857,600	293,597,400	170,619,450	15,238,150	185,857,600	0	44,666,500	40,716,350	85,382,850	100,474,750	11,179,900	26,074,390	37,254,290	48,128,560
03210601	MATERIALES Y SUMINISTROS	479,455,000	0	0	0	0	479,455,000	173,151,450	12,706,150	185,857,600	293,597,400	170,619,450	15,238,150	185,857,600	0	44,666,500	40,716,350	85,382,850	100,474,750	11,179,900	26,074,390	37,254,290	48,128,560
0321060101	ADMINISTRATIVA	16,700,000	0	0	0	0	16,700,000	1,020,000	0	1,020,000	15,680,000	1,020,000	0	1,020,000	0	495,000	100,000	595,000	425,000	495,000	100,000	595,000	0
032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	6,500,000	0	0	0	0	6,500,000	110,000	0	110,000	6,390,000	110,000	0	110,000	0	110,000	0	110,000	0	110,000	0	110,000	0
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINIS	1,500,000	0	0	0	0	1,500,000	750,000	0	750,000	750,000	750,000	0	750,000	0	225,000	100,000	325,000	425,000	225,000	100,000	325,000	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINIS	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
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL ADMI	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	80,000	0	80,000	6,320,000	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
0321060102	ACUEDUCTO	295,700,000	0	0	0	0	295,700,000	109,119,150	1,535,160	110,654,310	185,045,690	107,119,150	3,535,160	110,654,310	0	28,597,700	22,645,360	51,243,060	59,411,250	1,965,500	16,159,000	18,124,500	33,118,560
032106010201	MATERIALES Y SUMINISTROS ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	1,850,000	1,543,550	3,393,550	21,606,450	200,000	3,193,550	3,393,550	0	200,000	3,193,550	3,393,550	0	200,000	0	200,000	3,193,550
032106010202	HERRAMIENTAS ACUEDUCTO	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
032106010203	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS F	11,000,000	0	0	0	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010204	REPUESTOS Y OTROS PARA MOTORES Y BOMBAS C	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010205	MAQUINARIA Y EQUIPO ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010206	INSUMOS QUIMICOS ACUEDUCTO	190,000,000	0	0	0	0	190,000,000	97,919,150	0	97,919,150	92,080,850	97,919,150	0	97,919,150	0	26,632,200	17,945,200	44,577,400	53,341,750	0	14,994,000	14,994,000	29,583,400
032106010207	ELEMENTOS Y REACTIVOS DE LABORATORIO A	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
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	0	0	9,000,000	9,000,000	0	9,000,000	0	9,000,000	0	9,000,000	0	1,765,500	1,165,000	2,930,500	6,069,500	1,765,500	1,165,000	2,930,500	0
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACUEDU	700,000	0	0	0	0	700,000	0	0	0	700,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDU	2,500,000	0	0	0	0	2,500,000	350,000	-8,390	341,610	2,158,390	0	341,610	341,610	0	0	341,610	341,610	0	0	0	0	341,610
032106010212	COMPRA DE VEHICULO	7,200,000	0	0	0	0	7,200,000	0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060103	ALCANTARILLADO	20,555,000	0	0	0	0	20,555,000	2,205,000	2,165,800	4,370,800	16,184,200	2,205,000	2,165,800	4,370,800	0	617,500	2,348,800	2,966,300	1,404,500	617,500	183,000	800,500	2,165,800
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLA	15,055,000	0	0	0	0	15,055,000	200,000	2,165,800	2,365,800	12,689,200	200,000	2,165,800	2,365,800	0	200,000	2,165,800	2,365,800	0	200,000	0	200,000	2,165,800
032106010302	COMBUSTIBLES Y LUBRICANTES ALCANTAR	3,000,000	0	0	0	0	3,000,000	2,005,000	0	2,005,000	995,000	2,005,000	0	2,005,000	0	417,500	183,000	600,500	1,404,500	417,500	183,000	600,500	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANT	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	0	0	136,500,000	60,707,300	9,005,190	69,712,490	66,787,510	60,175,300	9,537,190	69,712,490	0	14,856,300	15,622,190	30,478,490	39,234,000	8,001,900	9,632,390	17,634,290	12,844,200
032106010401	MATERIALES Y SUMINISTROS ASEO	40,000,000	0	0	0	0	40,000,000	7,592,300	6,253,190	13,845,490	26,154,510	7,400,300	6,445,190	13,845,490	0	7,400,300	6,445,190	13,845,490	0	545,900	3,547,390	4,093,290	9,752,200
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	90,000,000	0	0	0	0	90,000,000	52,775,000	2,752,000	55,527,000	34,473,000	52,775,000	2,752,000	55,527,000	0	7,456,000	8,837,000	16,293,000	39,234,000	7,456,000	6,085,000	13,541,000	2,752,000
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	3,500,000	0	0	0	0	3,500,000	340,000	0	340,000	3,160,000	0	340,000	340,000	0	0	340,000	340,000	0	0	0	0	340,000
032106010405	MAQUINARIA Y EQUIPO	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (P	10,000,000	0	0	0	0	10,000,000	100,000	0	100,000	9,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	100,000	0	100,000	9,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENI	100,500,000	0	0	1,000,000	0	101,500,000	25,708,503	-2,069,059	23,639,444	77,860,556	25,325,503	-1,686,059	23,639,444	0	2,774,919	9,764,849	12,539,768	11,099,676	2,774,919	9,239,049	12,013,968	525,800
03210701	MANTENIMIENTOS	100,500,000	0	0	1,000,000	0	101,500,000	25,708,503	-2,069,059	23,639,444	77,860,556	25,325,503	-1,686,059	23,639,444	0	2,774,919	9,764,849	12,539,768	11,099,676	2,774,919	9,239,049	12,013,968	525,800
0321070101	ADMINISTRATIVA	5,500,000	0	0	0	0	5,500,000	0	0	0	5,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDA	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	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
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIP	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 AUTOM	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	1,000,000	0	14,800,000	3,225,800	1,600,000	4,825,800	9,974,200	2,842,800	1,983,000	4,825,800	0	0	4,825,800	4,825,800	0	0	4,300,000	4,300,000	525,800
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO AC	8,000,000	0	0	0	0	8,000,000	2,842,800	0	2,842,800	5,157,200	2,842,800	0	2,842,800	0	0	2,842,800	2,842,800	0	0	2,700,000	2,700,000	142,800
032107010202	MANTENIMIENTO DE REDES Y DUCTOS 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
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS	1,000,000	0	0	1,000,000	0	2,000,000	0	1,600,000	1,600,000	400,000	0	1,600,000	1,600,000	0	0	1,600,000	1,600,000	0	0	1,600,000	1,600,000	0
032107010204	MANTENIMIENTOY REPARACION MUEBLES, ENSER	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 AUTOM	2,000,000	0	0	0	0	2,000,000	383,000	0	383,000	1,617,000	0	383,000	383,000	0	0	383,000	383,000	0	0	0	0	383,000
0321070103	ALCANTARILLADO	7,200,000	0	0	0	0	7,200,000	0	0	0	7,200,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERR	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	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321070104	ASEO	66,000,000	0	0	0	0	66,000,000	22,482,703	-3,669,059	18,813,644	47,186,356	22,482,703	-3,669,059	18,813,644	0	2,774,919	4,939,049	7,713,968	11,099,676	2,774,919	4,939,049	7,713,968	0
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS	20,000,000	0	0	0	0	20,000,000	900,000	0	900,000	19,100,000	900,000	0	900,000	0	0	900,000	900,000	0	0	900,000	900,000	0
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASEO	46,000,000	0	0	0	0	46,000,000	21,582,703	-3,669,059	17,913,644	28,086,356	21,582,703	-3,669,059	17,913,644	0	2,774,919	4,039,049	6,813,968	11,099,676	2,774,919	4,039,049	6,813,968	0
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	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
032107010701	MANTENIMIENTOS PETAR	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
032107010702	REPARACION DE EQUIPOS PETARS PTAR	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
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- COMUNIC	5,100,000	0	0	0	0	5,100,000	2,250,000	78,400	2,328,400	2,771,600	2,180,000	148,400	2,328,400	0	180,000	205,300	385,300	1,943,100	180,000	56,900	236,900	148,400
03210801	TRANSPORTES Y FLETES	5,100,000	0	0	0	0	5,100,000	2,250,000	78,400	2,328,400	2,771,600	2,180,000	148,400	2,328,400	0	180,000	205,300	385,300	1,943,100	180,000	56,900	236,900	148,400
0321080101	ADMINISTRATIVA	1,300,000	0	0	0	0	1,300,000	580,000	0	580,000	720,000	580,000	0	580,000	0	80,000	20,500	100,500	479,500	80,000	20,500	100,500	0
032108010101	COMUNICACIONES Y TRANSPORTE ADMINISTR	1,300,000	0	0	0	0	1,300,000	580,000	0	580,000	720,000	580,000	0	580,000	0	80,000	20,500	100,500	479,500	80,000	20,500	100,500	0
0321080102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	640,000	48,400	688,400	511,600	600,000	88,400	688,400	0	100,000	100,534	200,534	487,866	100,000	12,134	112,134	88,400
032108010201	COMUNICACIONES Y TRANSPORTE ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	640,000	48,400	688,400	511,600	600,000	88,400	688,400	0	100,000	100,534	200,534	487,866	100,000	12,134	112,134	88,400
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	0	12,133	12,133	487,867	0	12,133	12,133	0
032108010301	COMUNICACIONES Y TRANSPORTE ALCANTARI	1,000,000	0	0	0	0	1,000,000	500,000	0	500,000	500,000	500,000	0	500,000	0	0	12,133	12,133	487,867	0	12,133	12,133	0
0321080104	ASEO	1,600,000	0	0	0	0	1,600,000	530,000	30,000	560,000	1,040,000	500,000	60,000	560,000	0	0	72,133	72,133	487,867	0	12,133	12,133	60,000
032108010401	COMUNICACIONES Y TRANSPORTE ASEO	1,600,000	0	0	0	0	1,600,000	530,000	30,000	560,000	1,040,000	500,000	60,000	560,000	0	0	72,133	72,133	487,867	0	12,133	12,133	60,000
032109	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS	19,000,000	0	0	0	0	19,000,000	5,340,000	0	5,340,000	13,660,000	5,340,000	0	5,340,000	0	5,340,000	0	5,340,000	0	500,000	2,420,000	2,920,000	2,420,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AF	19,000,000	0	0	0	0	19,000,000	5,340,000	0	5,340,000	13,660,000	5,340,000	0	5,340,000	0	5,340,000	0	5,340,000	0	500,000	2,420,000	2,920,000	2,420,000
0321090101	ADMINISTRATIVA	19,000,000	0	0	0	0	19,000,000	5,340,000	0	5,340,000	13,660,000	5,340,000	0	5,340,000	0	5,340,000	0	5,340,000	0	500,000	2,420,000	2,920,000	2,420,000
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPCIONES Y AFI	15,000,000	0	0	0	0	15,000,000	4,840,000	0	4,840,000	10,160,000	4,840,000	0	4,840,000	0	4,840,000	0	4,840,000	0	0	2,420,000	2,420,000	2,420,000
032109010102	PUBLICIDAD Y PROPAGANDA ADMINISTRATIV	4,000,000	0	0	0	0	4,000,000	500,000	0	500,000	3,500,000	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0	500,000	0
032110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIO	456,700,000	0	0	0	0	456,700,000	88,388,508	31,543,821	119,932,329	336,767,671	88,388,508	31,543,821	119,932,329	0	88,388,508	31,543,821	119,932,329	0	27,038,532	68,813,942	95,852,474	24,079,855
03211001	SERVICIOS PUBLICOS	456,700,000	0	0	0	0	456,700,000	88,388,508	31,543,821	119,932,329	336,767,671	88,388,508	31,543,821	119,932,329	0	88,388,508	31,543,821	119,932,329	0	27,038,532	68,813,942	95,852,474	24,079,855
0321100101	ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	1,545,314	1,034,499	2,579,813	6,620,187	1,545,314	1,034,499	2,579,813	0	1,545,314	1,034,499	2,579,813	0	1,545,314	1,034,499	2,579,813	0
032110010101	SERVICIOS PUBLICOS ADMINISTRATIVA	9,200,000	0	0	0	0	9,200,000	1,545,314	1,034,499	2,579,813	6,620,187	1,545,314	1,034,499	2,579,813	0	1,545,314	1,034,499	2,579,813	0	1,545,314	1,034,499	2,579,813	0

0321100102	ACUEDUCTO	399,500,000	0	0	0	0	399,500,000	78,244,816	26,390,359	104,635,175	294,864,825	78,244,816	26,390,359	104,635,175	0	78,244,816	26,390,359	104,635,175	0	16,894,840	63,660,480	80,555,320	24,079,855
032110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO	360,000,000	0	0	0	0	360,000,000	73,306,144	24,079,855	97,385,999	262,614,001	73,306,144	24,079,855	97,385,999	0	73,306,144	24,079,855	97,385,999	0	11,956,168	61,349,976	73,306,144	24,079,855
032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CA	3,500,000	0	0	0	0	3,500,000	238,485	236,425	474,910	3,025,090	238,485	236,425	474,910	0	238,485	236,425	474,910	0	238,485	236,425	474,910	0
032110010203	SERVICIO ENERGIA CAI DE REBOMBEO ACUEDI	36,000,000	0	0	0	0	36,000,000	4,700,187	2,074,079	6,774,266	29,225,734	4,700,187	2,074,079	6,774,266	0	4,700,187	2,074,079	6,774,266	0	4,700,187	2,074,079	6,774,266	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RESIDUALES	48,000,000	0	0	0	0	48,000,000	8,598,378	4,118,963	12,717,341	35,282,659	8,598,378	4,118,963	12,717,341	0	8,598,378	4,118,963	12,717,341	0	8,598,378	4,118,963	12,717,341	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	0	48,000,000	8,598,378	4,118,963	12,717,341	35,282,659	8,598,378	4,118,963	12,717,341	0	8,598,378	4,118,963	12,717,341	0	8,598,378	4,118,963	12,717,341	0
032111	ADQUISICIO DE BIENES Y SERVICIOS - SEGUROS	23,500,000	0	0	0	0	23,500,000	0	17,389,779	17,389,779	6,110,221	0	17,389,779	17,389,779	0	0	0	0	17,389,779	0	0	0	0
03211101	SEGUROS	23,500,000	0	0	0	0	23,500,000	0	17,389,779	17,389,779	6,110,221	0	17,389,779	17,389,779	0	0	0	0	17,389,779	0	0	0	0
0321110101	ADMINISTRATIVA	900,000	0	0	0	0	900,000	0	368,900	368,900	531,100	0	368,900	368,900	0	0	0	0	368,900	0	0	0	0
032111010101	SEGUROS ADMINISTRATIVA	900,000	0	0	0	0	900,000	0	368,900	368,900	531,100	0	368,900	368,900	0	0	0	0	368,900	0	0	0	0
0321110102	ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	0	3,996,979	3,996,979	803,021	0	3,996,979	3,996,979	0	0	0	0	3,996,979	0	0	0	0
032111010201	SEGUROS ACUEDUCTO	4,800,000	0	0	0	0	4,800,000	0	3,996,979	3,996,979	803,021	0	3,996,979	3,996,979	0	0	0	0	3,996,979	0	0	0	0
0321110103	ALCANTARILLADO	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
032111010301	SEGUROS ALCANTARILLADO	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
0321110104	ASEO	15,000,000	0	0	0	0	15,000,000	0	13,023,900	13,023,900	1,976,100	0	13,023,900	13,023,900	0	0	0	0	13,023,900	0	0	0	0
032111010401	SEGUROS ASEO	15,000,000	0	0	0	0	15,000,000	0	13,023,900	13,023,900	1,976,100	0	13,023,900	13,023,900	0	0	0	0	13,023,900	0	0	0	0
0321110107	PTARS	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
032111010701	SEGUROS PTAR	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
032112	ADQUISICION DE BIENES Y SERVICIOS - ARRENDA	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	4,579,962	0	4,579,962	13,739,886	3,053,308	1,526,654	4,579,962	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	4,579,962	0	4,579,962	13,739,886	3,053,308	1,526,654	4,579,962	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	4,579,962	0	4,579,962	13,739,886	3,053,308	1,526,654	4,579,962	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	4,579,962	0	4,579,962	13,739,886	3,053,308	1,526,654	4,579,962	0
032113	ADQUISICION DE BIENES Y SERVICIOS -VIATICOS	13,000,000	0	0	0	0	13,000,000	1,965,404	1,000,273	2,965,677	10,034,324	753,077	1,212,600	1,965,677	1,000,000	753,077	1,212,600	1,965,677	0	753,077	1,212,600	1,965,677	0
03211301	VIATICOS Y GASTOS DE VIAJE	13,000,000	0	0	0	0	13,000,000	1,965,404	1,000,273	2,965,677	10,034,324	753,077	1,212,600	1,965,677	1,000,000	753,077	1,212,600	1,965,677	0	753,077	1,212,600	1,965,677	0
0321130101	ADMINISTRATIVA	12,000,000	0	0	0	0	12,000,000	1,820,621	1,000,273	2,820,894	9,179,107	753,077	1,067,817	1,820,894	1,000,000	753,077	1,067,817	1,820,894	0	753,077	1,067,817	1,820,894	0
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINISTRATI	12,000,000	0	0	0	0	12,000,000	1,820,621	1,000,273	2,820,894	9,179,107	753,077	1,067,817	1,820,894	1,000,000	753,077	1,067,817	1,820,894	0	753,077	1,067,817	1,820,894	0
0321130102	ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	144,783	0	144,783	855,217	0	144,783	144,783	0	0	144,783	144,783	0	0	144,783	144,783	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,000,000	0	0	0	0	1,000,000	144,783	0	144,783	855,217	0	144,783	144,783	0	0	144,783	144,783	0	0	144,783	144,783	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITA	8,500,000	0	0	0	0	8,500,000	430,500	855,550	1,286,050	7,213,950	280,500	1,005,550	1,286,050	0	280,500	1,005,550	1,286,050	0	280,500	0	280,500	1,005,550
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUP	8,500,000	0	0	0	0	8,500,000	430,500	855,550	1,286,050	7,213,950	280,500	1,005,550	1,286,050	0	280,500	1,005,550	1,286,050	0	280,500	0	280,500	1,005,550
0321230101	ADMINISTRATIVA	4,500,000	0	0	0	0	4,500,000	355,500	420,000	775,500	3,724,500	280,500	495,000	775,500	0	280,500	495,000	775,500	0	280,500	0	280,500	495,000
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUP	4,000,000	0	0	0	0	4,000,000	355,500	420,000	775,500	3,224,500	280,500	495,000	775,500	0	280,500	495,000	775,500	0	280,500	0	280,500	495,000
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	75,000	435,550	510,550	3,489,450	0	510,550	510,550	0	0	510,550	510,550	0	0	0	0	510,550
032123010201	CAPACITACION, BIENESTAR SOCIAL, SLAUD OCUP	4,000,000	0	0	0	0	4,000,000	75,000	435,550	510,550	3,489,450	0	510,550	510,550	0	0	510,550	510,550	0	0	0	0	510,550
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GA	5,800,000	0	0	0	0	5,800,000	50,000	0	50,000	5,750,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
03219001	OTROS GASTOS POR ADQUISICION DE BIENES	5,800,000	0	0	0	0	5,800,000	50,000	0	50,000	5,750,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
0321900101	ADMINISTRATIVA	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
032190010101	OTROS GASTOS POR ADQUISICION DE BIENES - AI	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
0321900102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	50,000	0	50,000	1,450,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
032190010201	OTROS GASTOS POR ADQUISICION DE BIENES -AC	1,500,000	0	0	0	0	1,500,000	50,000	0	50,000	1,450,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	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 -AL	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	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032190010401	OTROS GASTOS POR ADQUISICION DE BIENES -AS	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
0321900107	PTAR	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
032190010701	OTROS GASTOS POR ADQUISICION DE BINES - PTA	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
032191	ADQUISICION DE BIENES Y SERVICIOS -OTROS GA	175,100,000	0	0	0	3,000,000	172,100,000	34,529,408	1,435,000	35,964,408	136,135,592	34,529,408	1,435,000	35,964,408	0	9,395,118	5,518,818	14,913,936	21,050,472	7,695,118	5,515,118	13,210,236	1,703,700
03219101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	168,500,000	0	0	0	3,000,000	165,500,000	34,529,408	1,435,000	35,964,408	129,535,592	34,529,408	1,435,000	35,964,408	0	9,395,118	5,518,818	14,913,936	21,050,472	7,695,118	5,515,118	13,210,236	1,703,700
0321910101	ADMINISTRATIVA	10,500,000	0	0	0	0	10,500,000	4,230,000	600,000	4,830,000	5,670,000	4,230,000	600,000	4,830,000	0	4,230,000	600,000	4,830,000	0	2,530,000	2,300,000	4,830,000	0
032191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,500,000	0	0	0	0	8,500,000	4,130,000	600,000	4,730,000	3,770,000	4,130,000	600,000	4,730,000	0	4,130,000	600,000	4,730,000	0	2,430,000	2,300,000	4,730,000	0
032191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	2,000,000	0	0	0	0	2,000,000	100,000	0	100,000	1,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
0321910102	ACUEDUTO	5,000,000	0	0	0	0	5,000,000	1,654,000	0	1,654,000	3,346,000	1,654,000	0	1,654,000	0	1,300,000	0	1,300,000	354,000	1,300,000	0	1,300,000	0
032191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS	5,000,000	0	0	0	0	5,000,000	1,654,000	0	1,654,000	3,346,000	1,654,000	0	1,654,000	0	1,300,000	0	1,300,000	354,000	1,300,000	0	1,300,000	0
0321910103	ALCANTARILLADO	2,000,000	0	0	0	0	2,000,000	200,000	0	200,000	1,800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
032191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS	2,000,000	0	0	0	0	2,000,000	200,000	0	200,000	1,800,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
0321910104	ASEO	143,000,000	0	0	0	3,000,000	140,000,000	28,345,408	835,000	29,180,408	110,819,592	28,345,408	835,000	29,180,408	0	3,565,118	4,918,818	8,483,936	20,696,472	3,565,118	3,215,118	6,780,236	1,703,700
032191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FIN	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 - ASE	120,000,000	0	0	0	3,000,000	117,000,000	20,159,408	370,000	20,529,408	96,470,592	20,159,408	370,000	20,529,408	0	3,215,118	4,453,818	7,668,936	12,860,472	3,215,118	3,215,118	6,430,236	1,238,700
032191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS	20,000,000	0	0	0	0	20,000,000	8,186,000	465,000	8,651,000	11,349,000	8,186,000	465,000	8,651,000	0	350,000	465,000	815,000	7,836,000	350,000	0	350,000	465,000
0321910107	PTAR	8,000,000	0	0	0	0	8,000,000	100,000	0	100,000	7,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032191010701	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,000,000	0	0	0	0	8,000,000	100,000	0	100,000	7,900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
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 - ADMINISTRATI	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 - ALCANTARILL	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	52,844,513	4,931,200	57,775,713	61,974,287	52,844,513	4,931,200	57,775,713	0	52,844,513	4,931,200	57,775,713	0	52,844,513	4,679,200	57,523,713	252,000
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SO	52,950,000	0	0	0	0	52,950,000	7,970,100	4,022,100	11,992,200	40,957,800	7,970,100	4,022,100	11,992,200	0	7,970,100	4,022,100	11,992,200	0	7,970,100	4,022,100	11,992,200	0
03231001	FONDOS DE PENSIONES TERRITORIAL	52,950,000	0	0	0	0	52,950,000	7,970,100	4,022,100	11,992,200	40,957,800	7,970,100	4,022,100	11,992,200	0	7,970,100	4,022,100	11,992,200	0	7,970,100	4,022,100	11,992,200	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	52,950,000	0	0	0	0	52,950,000	7,970,100	4,022,100	11,992,200	40,957,800	7,970,100	4,022,100	11,992,200	0	7,970,100	4,022,100	11,992,200	0	7,970,100	4,022,100	11,992,200	0
032310010301	ADMINISTRATIVA	26,450,000	0	0	0	0	26,450,000	3,996,900	2,035,500	6,032,400	20,417,600	3,996,900	2,035,500	6,032,400	0	3,996,900	2,035,500	6,032,400	0	3,996,900	2,035,500	6,032,400	0
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES AD	25,000,000	0	0	0	0	25,000,000	3,798,300	1,936,200	5,734,500	19,265,500	3,798,300	1,936,200	5,734,500	0	3,798,300	1,936,200	5,734,500	0	3,798,300	1,936,200	5,734,500	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATI	1,450,000	0	0	0	0	1,450,000	198,600	99,300	297,900	1,152,100	198,600	99,300	297,900	0	198,600	99,300	297,900	0	198,600	99,300	297,900	0
032310010302	ACUEDUCTO	22,500,000	0	0	0	0	22,500,000	3,381,800	1,690,900	5,072,700	17,427,300	3,381,800	1,690,900	5,072,700	0	3,381,800	1,690,900	5,072,700	0	3,381,800	1,690,900	5,072,700	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACU	22,500,000	0	0	0	0	22,500,000	3,381,800	1,690,900	5,072,700	17,427,300	3,381,800	1,690,900	5,072,700	0	3,381,800	1,690,900	5,072,700	0	3,381,800	1,690,900	5,072,700	0
032310010303	ALCANTARILLADO	2,500,000	0	0	0	0	2,500,000	353,760	176,880	530,640	1,969,360	353,760	176,880	530,640	0	353,760	176,880	530,640	0	353,760	176,880	530,640	0

03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALC	2,500,000	0	0	0	0	2,500,000	353,760	176,880	530,640	1,969,360	353,760	176,880	530,640	0	353,760	176,880	530,640	0	353,760	176,880	530,640	0
032310010304	ASEO	1,500,000	0	0	0	0	1,500,000	237,640	118,820	356,460	1,143,540	237,640	118,820	356,460	0	237,640	118,820	356,460	0	237,640	118,820	356,460	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASE	1,500,000	0	0	0	0	1,500,000	237,640	118,820	356,460	1,143,540	237,640	118,820	356,460	0	237,640	118,820	356,460	0	237,640	118,820	356,460	0
032311	TRANSFERENICA DE PREVENSION Y SEGURIDAD S	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 SO	10,700,000	0	0	3,000,000	0	13,700,000	1,861,700	909,100	2,770,800	10,929,200	1,861,700	909,100	2,770,800	0	1,861,700	909,100	2,770,800	0	1,861,700	657,100	2,518,800	252,000
03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	10,700,000	0	0	3,000,000	0	13,700,000	1,861,700	909,100	2,770,800	10,929,200	1,861,700	909,100	2,770,800	0	1,861,700	909,100	2,770,800	0	1,861,700	657,100	2,518,800	252,000
0323120101	APORTE PATRONAL EPS	3,950,000	0	0	0	0	3,950,000	208,400	103,600	312,000	3,638,000	208,400	103,600	312,000	0	208,400	103,600	312,000	0	208,400	103,600	312,000	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	207,200	103,600	310,800	1,639,200	207,200	103,600	310,800	0	207,200	103,600	310,800	0	207,200	103,600	310,800	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,950,000	0	0	0	0	1,950,000	207,200	103,600	310,800	1,639,200	207,200	103,600	310,800	0	207,200	103,600	310,800	0	207,200	103,600	310,800	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	1,653,300	805,500	2,458,800	7,291,200	1,653,300	805,500	2,458,800	0	1,653,300	805,500	2,458,800	0	1,653,300	553,500	2,206,800	252,000
032312010201	APORTE ARL ADMINISTRATIVA	1,400,000	0	0	0	0	1,400,000	330,000	166,600	496,600	903,400	330,000	166,600	496,600	0	330,000	166,600	496,600	0	330,000	166,600	496,600	0
032312010202	ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	699,500	327,000	1,026,500	3,273,500	699,500	327,000	1,026,500	0	699,500	327,000	1,026,500	0	699,500	327,000	1,026,500	0
03231201020201	APORTE ARL - ACUEDUCTO	4,300,000	0	0	0	0	4,300,000	699,500	327,000	1,026,500	3,273,500	699,500	327,000	1,026,500	0	699,500	327,000	1,026,500	0	699,500	327,000	1,026,500	0
032312010203	ALCANTARILLADO	550,000	0	0	0	0	550,000	71,880	35,940	107,820	442,180	71,880	35,940	107,820	0	71,880	35,940	107,820	0	71,880	35,940	107,820	0
03231201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	550,000	71,880	35,940	107,820	442,180	71,880	35,940	107,820	0	71,880	35,940	107,820	0	71,880	35,940	107,820	0
032312010204	ASEO	500,000	0	0	3,000,000	0	3,500,000	551,920	275,960	827,880	2,672,120	551,920	275,960	827,880	0	551,920	275,960	827,880	0	551,920	23,960	575,880	252,000
03231201020401	APORTE ARL - ASEO	500,000	0	0	3,000,000	0	3,500,000	551,920	275,960	827,880	2,672,120	551,920	275,960	827,880	0	551,920	275,960	827,880	0	551,920	23,960	575,880	252,000
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION A	16,400,000	0	0	0	0	16,400,000	0	0	0	16,400,000	0	0	0	0	0	0	0	0	0	0	0	0
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	16,400,000	0	0	0	0	16,400,000	0	0	0	16,400,000	0	0	0	0	0	0	0	0	0	0	0	0
03250101	COMPRA DE MICROMEDIDORES	13,200,000	0	0	0	0	13,200,000	0	0	0	13,200,000	0	0	0	0	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	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	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 APROBADO	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 ADMINISTRATIV	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 APROBA	28,000,000	2,890,718,356	0	5,000,000	5,000,000	2,918,718,356	2,860,323,492	-453,802	2,859,869,690	58,848,666	1,132,880	2,858,736,810	2,859,869,690	0	1,132,880	73,643,864	74,776,744	2,785,092,946	0	1,132,880	1,132,880	73,643,864
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE	28,000,000	2,890,718,356	0	5,000,000	5,000,000	2,918,718,356	2,860,323,492	-453,802	2,859,869,690	58,848,666	1,132,880	2,858,736,810	2,859,869,690	0	1,132,880	73,643,864	74,776,744	2,785,092,946	0	1,132,880	1,132,880	73,643,864
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	28,000,000	29,244,424	0	5,000,000	5,000,000	57,244,424	1,132,880	0	1,132,880	56,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0
05410103	SISTEMA GENERAL DE PARTICIPACION	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0
0541010302	SERVICIO DE ALCANTARILLADO	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	0	1,132,880	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	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0
054101030205 01	AMPLIACION Y ADECUACION PLANTAS DE TRATAM	0	29,244,424	0	0	0	29,244,424	1,132,880	0	1,132,880	28,111,544	1,132,880	0	1,132,880	0	1,132,880	0	1,132,880	0	0	1,132,880	1,132,880	0
05410105	RECURSOS PROPIOS	28,000,000	0	0	5,000,000	5,000,000	28,000,000	0	0	0	28,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0541010501	SERVICIO ACUEDUCTO	16,000,000	0	0	5,000,000	5,000,000	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGU	11,000,000	0	0	5,000,000	0	16,000,000	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050103	REPOSICION Y EXPANSION DEL SISTEMA DE DIST	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	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
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCA	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
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	2,859,190,612	-453,802	2,858,736,810	453,802	0	2,858,736,810	2,858,736,810	0	0	73,643,864	73,643,864	2,785,092,946	0	0	0	73,643,864
05419001	ASIGNACIONES DIRECTAS	0	2,859,190,612	0	0	0	2,859,190,612	2,859,190,612	-453,802	2,858,736,810	453,802	0	2,858,736,810	2,858,736,810	0	0	73,643,864	73,643,864	2,785,092,946	0	0	0	73,643,864
0541900101	BIENIO 2017- 2018	0	2,859,190,612	0	0	0	2,859,190,612	2,859,190,612	-453,802	2,858,736,810	453,802	0	2,858,736,810	2,858,736,810	0	0	73,643,864	73,643,864	2,785,092,946	0	0	0	73,643,864
054190010102	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTAL DE	0	2,859,190,612	0	0	0	2,859,190,612	2,859,190,612	-453,802	2,858,736,810	453,802	0	2,858,736,810	2,858,736,810	0	0	73,643,864	73,643,864	2,785,092,946	0	0	0	73,643,864
054191	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE	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
05419103020101	Ampliación y adecuación plantas de tratamiento de	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