REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Mar-01-2020 a Mar-31-2020

Codigo	Descripción	Presupto Inicial	Modificación				Traslados		Presupto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Aplazamiento	Desaplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
3	PRESUPUESTO APROBADO	2,932,000,000	0	0	0	0	25,442,228	25,442,228	2,932,000,000	832,898,679	170,463,440	1,003,362,119	1,928,637,881	822,494,974	164,680,126	987,175,100	16,187,019	312,481,782	159,110,816	471,592,598	515,582,502	234,830,788	152,018,225	386,849,013	84,743,585
32	PRESUPUESTO DE GASTOS DE FUNCIONAN	2,932,000,000	0	0	0	0	25,442,228	25,442,228	2,932,000,000	832,898,679	170,463,440	1,003,362,119	1,928,637,881	822,494,974	164,680,126	987,175,100	16,187,019	312,481,782	159,110,816	471,592,598	515,582,502	234,830,788	152,018,225	386,849,013	84,743,585
32 0	GASTOS DE PERSONAL APROBADOS	1,095,200,000	0	0	0	0	3,100,000	7,494,870	1,090,805,130	226,894,383	82,815,252	309,709,635	781,095,496	226,894,383	82,815,252	309,709,635	0	105,621,595	62,220,356	167,841,951	141,867,684	103,672,033	63,163,003	166,835,036	1,006,915
32 001	SERVICIOS PERSONALES ASOCIADOS A LA	488,000,000	0	0	0	0	0	0	488,000,000	68,895,644	35,095,676	103,991,320	384,008,680	68,895,644	35,095,676	103,991,320	0	68,895,644	35,095,676	103,991,320	0	68,895,644	35,095,676	103,991,320	0
32 00101	ADMINISTATIVA	242,000,000	0	0	0	0	0	0	242,000,000	36,346,303	17,837,884	54,184,187	187,815,813	36,346,303	17,837,884	54,184,187	0	36,346,303	17,837,884	54,184,187	0	36,346,303	17,837,884	54,184,187	0
32 0010101	PERSONAL NOMINA ADMINISTRATIVA	219,000,000	0	0	0	0	0	0	219,000,000	33,712,894	16,960,081	50,672,975	168,327,025	33,712,894	16,960,081	50,672,975	0	33,712,894	16,960,081	50,672,975	0	33,712,894	16,960,081	50,672,975	0
32 0010102	SUELDO APRENDIZ SENA O MONETIZACIO	11,500,000	0	0	0	0	0	0	11,500,000	877,803	0	877,803	10,622,197	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0
32 0010103	MESADA PENSIONAL	11,500,000	0	0	0	0	0	0	11,500,000	1,755,606	877,803	2,633,409	8,866,591	1,755,606	877,803	2,633,409	0	1,755,606	877,803	2,633,409	0	1,755,606	877,803	2,633,409	0
32 00102	ACUEDUCTO	199,500,000	0	0	0	0	0	0	199,500,000	27,341,731	14,653,987	41,995,718	157,504,282	27,341,731	14,653,987	41,995,718	0	27,341,731	14,653,987	41,995,718	0	27,341,731	14,653,987	41,995,718	0
32 0010201	PERSONAL DE NOMINA - ACUEDUCTO	188,000,000	0	0	0	0	0	0	188,000,000	27,341,731	13,995,635	41,337,366	146,662,634	27,341,731	13,995,635	41,337,366	0	27,341,731	13,995,635	41,337,366	0	27,341,731	13,995,635	41,337,366	0
32 0010202	SUELDO APRENDIZ SENA O MONETIZACIO	11,500,000	0	0	0	0	0	0	11,500,000	0	658,352	658,352	10,841,648	0	658,352	658,352	0	0	658,352	658,352	0	0	658,352	658,352	0
32 00103	ALCANTARILLADO	31,500,000	0	0	0	0	0	0	31,500,000	3,124,566	1,562,283	4,686,849	26,813,151	3,124,566	1,562,283	4,686,849	0	3,124,566	1,562,283	4,686,849	0	3,124,566	1,562,283	4,686,849	0
32 0010301	PERSONAL NOMINA - ALCANTARILLADO	20,000,000	0	0	0	0	0	0	20,000,000	3,124,566	1,562,283	4,686,849	15,313,151	3,124,566	1,562,283	4,686,849	0	3,124,566	1,562,283	4,686,849	0	3,124,566	1,562,283	4,686,849	0
32 0010302	SUELDO APRENDIZ SENA - ALCANTARILL	11,500,000	0	0	0	0	0	0	11,500,000	0	0	0	11,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00104	ASEO	15,000,000	0	0	0	0	0	0	15,000,000	2,083,044	1,041,522	3,124,566	11,875,434	2,083,044	1,041,522	3,124,566	0	2,083,044	1,041,522	3,124,566	0	2,083,044	1,041,522	3,124,566	0
32 0010401	PERSONAL DE NOMINA - ASEO	15,000,000	0	0	0	0	0	0	15,000,000	2,083,044	1,041,522	3,124,566	11,875,434	2,083,044	1,041,522	3,124,566	0	2,083,044	1,041,522	3,124,566	0	2,083,044	1,041,522	3,124,566	0
32 003	SERVICIOS PERSONALES ASOCIADOS A LA	129,850,000	0	0	0	0	0	0	129,850,000	9,335,232	3,729,159	13,064,391	116,785,609	9,335,232	3,729,159	13,064,391	0	9,335,232	3,729,159	13,064,391	0	9,335,232	3,729,159	13,064,391	0
32 00301	PRIMA DE NAVIDAD	50,100,000	0	0	0	0	0	0	50,100,000	0	0	0	50,100,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030101	ADMINISTRATIVA	23,300,000	0	0	0	0	0	0	23,300,000	0	0	0	23,300,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010101	PRIMA DE NAVIDAD - ADMINISTRATIVA	21,500,000	0	0	0	0	0	0	21,500,000	0	0	0	21,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010102	MESADA ADICIONAL	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030102	ACUEDUCTO	23,000,000	0	0	0	0	0	0	23,000,000	0	0	0	23,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010201	PRIMA DE NAVIDAD - ACUEDUCTO	23,000,000	0	0	0	0	0	0	23,000,000	0	0	0	23,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030103	ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010301	PRIMA DE NAVIDAD - ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030104	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003010401	PRIMA DE NAVIDAD - ASEO	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00302	PRIMA ESPECIAL DE SERVICIOS	21,500,000	0	0	0	0	0	0	21,500,000	0	0	0	21,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030201	ADMINISTRATIVA	9,800,000	0	0	0	0	0	0	9,800,000	0	0	0	9,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003020101	PRIMA ESPECIAL DE SERVICIOS - ADMINI	9,800,000	0	0	0	0	0	0	9,800,000	0	0	0	9,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030202	ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003020201	PRIMA ESPECIAL DE SERVICIOS - ACUED	9,000,000	0	0	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030203	ALCANTARILLADO	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003020301	PRIMA DE SERVICIOS - ALCANTARILLADO	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030204	ASEO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003020401	PRIMA ESPECIAL DE SERVICIOS - ASEO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00305	PRIMA DE VACACIONES	20,350,000	0	0	0	0	0	0	20,350,000	3,594,036	1,185,259	4,779,295	15,570,705	3,594,036	1,185,259	4,779,295	0	3,594,036	1,185,259	4,779,295	0	3,594,036	1,185,259	4,779,295	0
32 0030501	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	2,934,749	525,971	3,460,720	6,039,280	2,934,749	525,971	3,460,720	0	2,934,749	525,971	3,460,720	0	2,934,749	525,971	3,460,720	0
32 003050101	PRIMA DE VACACIONES - ADMINSITRATIV	9,500,000	0	0	0	0	0	0	9,500,000	2,934,749	525,971	3,460,720	6,039,280	2,934,749	525,971	3,460,720	0	2,934,749	525,971	3,460,720	0	2,934,749	525,971	3,460,720	0
32 0030502	ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	659,287	659,288	1,318,575	7,681,425	659,287	659,288	1,318,575	0	659,287	659,288	1,318,575	0	659,287	659,288	1,318,575	0
32 003050201	PRIMA DE VACACIONES - ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	659,287	659,288	1,318,575	7,681,425	659,287	659,288	1,318,575	0	659,287	659,288	1,318,575	0	659,287	659,288	1,318,575	0
32 0030503	ALCANTARILLADO	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003050301	PRIMA DE VACACIONES - ALCANTARILL	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0030504	ASEO	850,000	0	0	0	0	0	0	850,000	0	0	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003050401	PRIMA DE VACACIONES - ASEO	850,000	0	0	0	0	0	0	850,000	0	0	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00308	SUBSIDIO DE TRANSPORTE - ADMINISTR	21,000,000	0	0	0	0	0	0	21,000,000	3,106,191	1,508,526	4,614,717	16,385,283	3,106,191	1,508,526	4,614,717	0	3,106,191	1,508,526	4,614,717	0	3,106,191	1,508,526	4,614,717	0
32 0030801	ADMINISTRATIVA	7,000,000	0	0	0	0	0	0	7,000,000	1,131,394	445,701	1,577,095	5,422,905	1,131,394	445,701	1,577,095	0	1,131,394	445,701	1,577,095	0	1,131,394	445,701	1,577,095	0
32 003080101	SUBSIDIO DE TRANSPORTE - ADMINIST	7,000,000	0	0	0	0	0	0	7,000,000	1,131,394	445,701	1,577,095	5,422,905	1,131,394	445,701	1,577,095	0	1,131,394	445,701	1,577,095	0	1,131,394	445,701	1,577,095	0
32 0030802	ACUEDUCTO	14,000,000	0	0	0	0	0	0	14,000,000	1,974,797	1,062,825	3,037,622	10,962,378	1,974,797	1,062,825	3,037,622	0	1,974,797	1,062,825	3,037,622	0	1,974,797	1,062,825	3,037,622	0
32 003080201	SUBSIDIO DE TRANSPORTE - ACUEDUC	14,000,000	0	0	0	0	0	0	14,000,000	1,974,797	1,062,825	3,037,622	10,962,378	1,974,797	1,062,825	3,037,622	0	1,974,797	1,062,825	3,037,622	0	1,974,797	1,062,825	3,037,622	0
32 00310	BONIFICACION POR SERVICIOS PRESTADO	16,900,000	0	0	0	0	0	0	16,900,000	2,635,005	1,035,374	3,670,379	13,229,621	2,635,005	1,035,374	3,670,379	0	2,635,005	1,035,374	3,670,379	0	2,635,005	1,035,374	3,670,379	0
32 0031001	ADMINISTRATIVA	7,600,000	0	0	0	0	0	0	7,600,000	2,074,175	474,544	2,548,719	5,051,281	2,074,175	474,544	2,548,719	0	2,074,175	474,544	2,548,719	0	2,074,175	474,544	2,548,719	0
32 003100101	BONIFICACION POR SERVICIOS PRESTADO	7,600,000	0	0	0	0	0	0	7,600,000	2,074,175	474,544	2,548,719	5,051,281	2,074,175	474,544	2,548,719	0	2,074,175	474,544	2,548,719	0	2,074,175	474,544	2,548,719	0
32 0031002	ACUEDUCTO	7,800,000	0	0	0	0	0	0	7,800,000	560,830	560,830	1,121,660	6,678,340	560,830	560,830	1,121,660	0	560,830	560,830	1,121,660	0	560,830	560,830	1,121,660	0
32 003100201	BONIFICACION POR SERVICIOS PRESTADO	7,800,000	0	0	0	0	0	0	7,800,000	560,830	560,830	1,121,660	6,678,340	560,830	560,830	1,121,660	0	560,830	560,830	1,121,660	0	560,830	560,830	1,121,660	0
32 0031003	ALCANTARILLADO	900,000	0	0	0	0	0	0	900,000	0	0	0	900,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003100301	BONIFICACION POR SERVICIOS PRESTADO	900,000	0	0	0	0	0	0	900,000	0	0	0	900,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0031004	ASEO	600,000	0	0	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
32 003100401	BONIFICACION POR SERVICIOS PRESTADO	600,000	0	0	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
32 005	SERVICIOS PERSONALES ASOCIADOS A LA	17,800,000	0	0	0	0	0	0	17,800,000	4,754,458	0	4,754,458	13,045,542	4,754,458	0	4,754,458	0	4,754,458	0	4,754,458	0	4,754,458	0	4,754,458	0
32 00502	INDEMNIZACION DE VACACIONES	17,800,000	0	0	0	0	0	0	17,800,000	4,754,458	0	4,754,458	13,045,542	4,754,458	0	4,754,458	0	4,754,458	0	4,754,458	0	4,754,458	0	4,754,458	0
32 0050201	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	4,007,266	0	4,007,266	5,492,734	4,007,266	0	4,007,266	0	4,007,266	0	4,007,266	0	4,007,266	0	4,007,266	0
32 005020101	INDEMNIZACION DE VACACIONES - ADM	9,500,000	0	0	0	0	0	0	9,500,000	4,007,266	0	4,007,266	5,492,734	4,007,266	0	4,007,266	0	4,007,266	0	4,007,266	0	4,007,266	0	4,007,266	0
32 0050202	ACUEDUCTO	5,000,000	0	0	0	0	0	0	5,000,000	747,192	0	747,192	4,252,808	747,192	0	747,192	0	747,192	0	747,192	0	747,192	0	747,192	0
32 005020201	INDEMNIZACION DE VACACIONES - ACUE	5,000,000	0	0	0	0	0	0	5,000,000	747,192	0	747,192	4,252,808	747,192	0	747,192	0	747,192	0	747,192	0	747,192	0	747,192	0
32 0050203	ALCANTARILLADO	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 005020301	INDEMNIZACION DE VACACIONES - ALCA	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0050204	ASEO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 005020401	INDEMNIZACION DE VACACIONES - ASEO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 007	SERVICIOS PERSONALES INDIRECTOS - GA	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00701	ADMINISTRATIVA	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0070101	GASTOS DE PERSONAL SUPERNUMERARIO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 008	SERVICIOS PERSONAES INDIRECTOS - HO	180,000,000	0	0	0	0	3,100,000	0	183,100,000	32,871,408	28,734,498	61,605,906	121,494,094	32,871,408	28,734,498	61,605,906	0	8,320,572	6,741,806	15,062,378	46,543,528	8,320,572	6,741,806	15,062,378	0
32 00801	ADMINISTRATIVA	135,000,000	0	0	0	0	0	0	135,000,000	32,871,408	23,334,498	56,205,906	78,794,094	32,871,408	23,334,498	56,205,906	0	8,320,572	6,741,806	15,062,378	41,143,528	8,320,572	6,741,806	15,062,378	0
32 0080101	HONORARIOS PERSONALES - ADMINISTR	85,000,000	0	0	0	0	0	0	85,000,000	21,371,408	14,233,338	35,604,746	49,395,254	21,371,408	14,233,338	35,604,746	0	5,520,572	3,641,806	9,162,378	26,442,368	5,520,572	3,641,806	9,162,378	0
32 0080102	SERVICIOS TECNICOS - ADMINSITRATIV	50,000,000	0	0	0	0	0	0	50,000,000	11,500,000	9,101,160	20,601,160	29,398,840	11,500,000	9,101,160	20,601,160	0	2,800,000	3,100,000	5,900,000	14,701,160	2,800,000	3,100,000	5,900,000	0
32 00802	ACUEDUCTO	8,000,000	0	0	0	0	3,100,000	0	11,100,000	0	5,400,000	5,400,000	5,700,000	0	5,400,000	5,400,000	0	0	0	0	5,400,000	0	0	0	0

32 0080201	HONORARIOS PROFESIONALES - ACUED	5,000,000	0	0	0	0	3,100,000	0	8,100,000	0	5,400,000	5,400,000	2,700,000	0	5,400,000	5,400,000	0	0	0	0	5,400,000	0	0	0	0
32 0080202	SERVICIOS TECNICOS - ACUEDUCTO	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00803	ALCANTARILLADO	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080301	HONORARIOS PROFESIONALES - ALCANT	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080302	SERVICIOS TECNICOS - ALCANTARILLADO	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00804	ASEO	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080401	HONORARIOS PROFESIONALES - ASEO	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080402	SERVICIOS TECNICOS - ASEO	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 00807	PTAR	21,000,000	0	0	0	0	0	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080701	HONORARIOS PROFESIONALES - PTAR	21,000,000	0	0	0	0	0	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 013	SERVICIOS PERSONALES INDIRECTOS - O	259,500,000	0	0	0	0	7,494,870	252,005,130	108,213,341	13,843,519	122,056,860	129,948,271	108,213,341	13,843,519	122,056,860	0	11,491,389	15,241,315	26,732,704	95,324,156	10,954,027	14,771,762	25,725,789	1,006,915
32 01301	ADMINISTRATIVA	27,500,000	0	0	0	0	4,394,870	23,105,130	9,666,950	7,000,000	16,666,950	6,438,180	9,666,950	7,000,000	16,666,950	0	178,484	862,588	1,041,072	15,625,878	178,484	862,588	1,041,072	0
32 0130101	CONTRATO PERSONAL DEL SISTEMA DE GI	4,500,000	0	0	0	0	394,870	4,105,130	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	0	178,484	356,968	535,452	3,569,678	178,484	356,968	535,452	0
32 0130102	OTROS CONTRATOS DE PERSONAL TEMPO	23,000,000	0	0	0	0	4,000,000	19,000,000	5,561,820	7,000,000	12,561,820	6,438,180	5,561,820	7,000,000	12,561,820	0	0	505,620	505,620	12,056,200	0	505,620	505,620	0
32 01302	ACUEDUCTO	96,500,000	0	0	0	0	3,100,000	93,400,000	30,876,864	3,843,519	34,720,383	58,679,617	30,876,864	3,843,519	34,720,383	0	3,468,445	5,172,360	8,640,806	26,079,578	3,289,325	4,344,566	7,633,891	1,006,915
32 0130201	TOMA DE LECTURAS Y ENTREGA DE FACTU	26,000,000	0	0	0	0	0	26,000,000	4,072,424	2,095,519	6,167,943	19,832,057	4,072,424	2,095,519	6,167,943	0	1,976,905	2,095,519	4,072,424	2,095,519	1,976,905	2,095,519	4,072,424	0
32 0130202	OTROS CONTRATOS DE PERSONAL TEMPO	66,000,000	0	0	0	0	3,100,000	62,900,000	22,699,311	1,748,000	24,447,311	38,452,690	22,699,311	1,748,000	24,447,311	0	1,313,057	2,719,873	4,032,930	20,414,381	1,133,936	1,892,079	3,026,015	1,006,915
32 0130203	CONTRATO PERSONAL DEL SISTEMA DE GI	4,500,000	0	0	0	0	0	4,500,000	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	0	178,484	356,968	535,452	3,569,678	178,484	356,968	535,452	0
32 01303	ALCANTARILLADO	19,500,000	0	0	0	0	0	19,500,000	6,203,382	1,000,000	7,203,382	12,296,618	6,203,382	1,000,000	7,203,382	0	357,604	740,794	1,098,398	6,104,984	178,484	919,915	1,098,398	0
32 0130301	OTROS CONTRATOS DE PERSONAL TEMPO	15,000,000	0	0	0	0	0	15,000,000	2,098,253	1,000,000	3,098,253	11,901,748	2,098,253	1,000,000	3,098,253	0	179,121	383,826	562,947	2,535,306	0	562,947	562,947	0
32 0130302	CONTRATO PERSONAL DEL SISTEMA DE GI	4,500,000	0	0	0	0	0	4,500,000	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	0	178,484	356,968	535,452	3,569,678	178,484	356,968	535,452	0
32 01304	ASEO	82,500,000	0	0	0	0	0	82,500,000	49,842,692	1,000,000	50,842,692	31,657,308	49,842,692	1,000,000	50,842,692	0	6,286,860	7,025,803	13,312,664	37,530,028	6,107,740	7,204,924	13,312,664	0
32 0130401	OTROS CONTRATOS DE PERSONAL TEMPO	78,000,000	0	0	0	0	0	78,000,000	45,737,562	1,000,000	46,737,562	31,262,438	45,737,562	1,000,000	46,737,562	0	6,108,377	6,668,835	12,777,212	33,960,350	5,929,256	6,847,956	12,777,212	0
32 0130402	CONTRATO PERSONAL DEL SISTEMA DE GI	4,500,000	0	0	0	0	0	4,500,000	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	0	178,484	356,968	535,452	3,569,678	178,484	356,968	535,452	0
32 01307	PTAR	33,500,000	0	0	0	0	0	33,500,000	11,623,453	1,000,000	12,623,453	20,876,547	11,623,453	1,000,000	12,623,453	0	1,199,995	1,439,770	2,639,765	9,983,688	1,199,995	1,439,770	2,639,765	0
32 0130701	OTROS CONTRATOS DE PERSONAL TEMPO	29,000,000	0	0	0	0	0	29,000,000	7,518,323	1,000,000	8,518,323	20,481,677	7,518,323	1,000,000	8,518,323	0	1,021,511	1,082,802	2,104,313	6,414,010	1,021,511	1,082,802	2,104,313	0
32 0130702	CONTRATO PERSONAL DEL SISTEMA DE GI	4,500,000	0	0	0	0	0	4,500,000	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	0	178,484	356,968	535,452	3,569,678	178,484	356,968	535,452	0
32 014	CONTRIBUCIONES INHERENTES A LA NOM	18,050,000	0	0	0	0	0	18,050,000	2,824,300	1,412,400	4,236,700	13,813,300	2,824,300	1,412,400	4,236,700	0	2,824,300	1,412,400	4,236,700	0	1,412,100	2,824,600	4,236,700	0
32 01401	CAJAS DE COMPENSACION FAMILIAR ADMI	18,050,000	0	0	0	0	0	18,050,000	2,824,300	1,412,400	4,236,700	13,813,300	2,824,300	1,412,400	4,236,700	0	2,824,300	1,412,400	4,236,700	0	1,412,100	2,824,600	4,236,700	0
32 0140101	SUBSIDOS CAJAS DE COMPENSACION FAM	9,000,000	0	0	0	0	0	9,000,000	1,419,700	710,000	2,129,700	6,870,300	1,419,700	710,000	2,129,700	0	1,419,700	710,000	2,129,700	0	709,800	1,419,900	2,129,700	0
32 0140102	SUBSIDIOS CAJAS DE COMPENSCION FAMI	7,500,000	0	0	0	0	0	7,500,000	1,196,200	598,200	1,794,400	5,705,600	1,196,200	598,200	1,794,400	0	1,196,200	598,200	1,794,400	0	598,100	1,196,300	1,794,400	0
32 0140103	SUBSIDIOS CAJAS DE COMPENSCION FAMI	950,000	0	0	0	0	0	950,000	125,040	62,520	187,560	762,440	125,040	62,520	187,560	0	125,040	62,520	187,560	0	62,520	125,040	187,560	0
32 0140104	ASEO	600,000	0	0	0	0	0	600,000	83,360	41,680	125,040	474,960	83,360	41,680	125,040	0	83,360	41,680	125,040	0	41,680	83,360	125,040	0
32 014010401	SUBSIDIOS CAJAS DE COMPENSACION FAM	600,000	0	0	0	0	0	600,000	83,360	41,680	125,040	474,960	83,360	41,680	125,040	0	83,360	41,680	125,040	0	41,680	83,360	125,040	0
32 1	GASTOS GENERALES APROBADOS	1,677,700,000	0	0	0	0	13,342,228	17,947,358	1,673,094,870	539,551,172	82,487,488	622,038,660	1,051,056,210	529,147,467	76,704,174	605,851,641	16,187,019	150,307,064	91,729,760	242,036,823	363,814,818	79,651,732	78,648,422	158,300,153	83,736,670
32 101	IMPUESTOS Y CONTRIBUCIONES	165,926,000	0	0	0	0	4,000,000	2,000,000	167,926,000	20,093,899	3,770,175	23,864,074	144,061,926	20,093,899	3,770,175	23,864,074	0	20,093,899	3,770,175	23,864,074	0	18,689,724	3,770,175	22,459,899	1,404,175
32 10101	IMPUESTOS Y CONTRIBUCIONES ADMINIS	106,926,000	0	0	0	0	0	2,000,000	104,926,000	13,368,350	3,770,175	17,138,525	87,787,475	13,368,350	3,770,175	17,138,525	0	13,368,350	3,770,175	17,138,525	0	11,964,175	3,770,175	15,734,350	1,404,175
32 1010101	ADMINISTRATIVA	106,926,000	0	0	0	0	0	2,000,000	104,926,000	13,368,350	3,770,175	17,138,525	87,787,475	13,368,350	3,770,175	17,138,525	0	13,368,350	3,770,175	17,138,525	0	11,964,175	3,770,175	15,734,350	1,404,175
32 101010101	IMPUESTO DE RENTA ADMINISTRATIVA	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010102	COMISION DE REGULACION DE AGUA POT	15,000,000	0	0	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTO	500,000	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010104	CONTRIBUCION A LA SUPERINTENDENCIA	14,000,000	0	0	0	0	0	0	14,000,000	3,740,000	0	3,740,000	10,260,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0
32 101010105	IMPUUESTO DE INDUSTRIA Y COMERCIO	12,000,000	0	0	0	0	0	1,000,000	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010106	OTROS IMPUESTOS - ADMINISTRATIVA	3,000,000	0	0	0	0	0	1,000,000	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101010109	CUOTA DE FISCALIZACION Y AUDITAJE	8,426,000	0	0	0	0	0	0	8,426,000	2,808,350	1,404,175	4,212,525	4,213,475	2,808,350	1,404,175	4,212,525	0	2,808,350	1,404,175	4,212,525	0	1,404,175	1,404,175	2,808,350	1,404,175
32 101010110	IMPUESTO DE AUTORRETENCION DE RENT	44,000,000	0	0	0	0	0	0	44,000,000	6,820,000	2,366,000	9,186,000	34,814,000	6,820,000	2,366,000	9,186,000	0	6,820,000	2,366,000	9,186,000	0	6,820,000	2,366,000	9,186,000	0
32 10102	TASAS, MULTAS Y SANCIONES	59,000,000	0	0	0	0	4,000,000	0	63,000,000	6,725,549	0	6,725,549	56,274,451	6,725,549	0	6,725,549	0	6,725,549	0	6,725,549	0	6,725,549	0	6,725,549	0
32 1010201	ADMINISTRATIVA	3,000,000	0	0	0	0	4,000,000	0	7,000,000	5,755,000	0	5,755,000	1,245,000	5,755,000	0	5,755,000	0	5,755,000	0	5,755,000	0	5,755,000	0	5,755,000	0
32 101020103	OTRAS TASAS, MULTAS Y SANCIONES ADM	2,000,000	0	0	0	0	4,000,000	0	6,000,000	5,750,000	0	5,750,000	250,000	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0	5,750,000	0
32 101020104	INTERESES DE MORA - ADMINISTRATIV	1,000,000	0	0	0	0	0	0	1,000,000	5,000	0	5,000	995,000	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
32 1010202	ACUEDUCTO	7,000,000	0	0	0	0	0	0	7,000,000	532,560	0	532,560	6,467,440	532,560	0	532,560	0	532,560	0	532,560	0	532,560	0	532,560	0
32 101020201	INTERESES DE MORA - ACUEDUCTO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101020202	TASA POR UTILIZACION DE RECURSOS NA	3,000,000	0	0	0	0	0	0	3,000,000	532,560	0	532,560	2,467,440	532,560	0	532,560	0	532,560	0	532,560	0	532,560	0	532,560	0
32 101020203	TARIFA SEGUIMIENTO AMBIENTAL	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1010203	ALCANTARILLADO	28,000,000	0	0	0	0	0	0	28,000,000	437,989	0	437,989	27,562,011	437,989	0	437,989	0	437,989	0	437,989	0	437,989	0	437,989	0
32 101020301	TASA POR CONTAMINACION RCURSOS NAT	13,000,000	0	0	0	0	0	0	13,000,000	437,989	0	437,989	12,562,011	437,989	0	437,989	0	437,989	0	437,989	0	437,989	0	437,989	0
32 101020302	SEGUIMIENTO AMBIENTAL - ALCANTARILL	15,000,000	0	0	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1010204	ASEO	9,000,000	0	0	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101020401	SEGUIMIENTO AMBIENTAL - ASEO	9,000,000	0	0	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1010207	PTARS	12,000,000	0	0	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 101020701	SEGUIMIENTO AMBIENTAL PTAR	12,000,000	0	0	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 103	ADQUISICION DE BIENES Y SERVICIOS -CO	7,000,000	0	0	0	0	6,342,228	0	13,342,228	3,723,000	379,298	4,102,298	9,239,930	3,723,000	379,298	4,102,298	0	3,128,000	974,298	4,102,298	0	3,128,000	974,298	4,102,298	0
32 10301	EQUIPO DE COMUNICACION, COMPUTO Y	7,000,000	0	0	0	0	6,342,228	0	13,342,228	3,723,000	379,298	4,102,298	9,239,930	3,723,000	379,298	4,102,298	0	3,128,000	974,298	4,102,298	0	3,128,000	974,298	4,102,298	0
32 1030101	ADMINISTRATIVA	5,000,000	0	0	0	0	6,342,228	0	11,342,228	3,723,000	379,298	4,102,298	7,239,930	3,723,000	379,298	4,102,298	0	3,128,000	974,298	4,102,298	0	3,128,000	974,298	4,102,298	0
32 103010101	EQUIPO DE COMUNICACION, COMPUTO Y	5,000,000	0	0	0	0	6,342,228	0	11,342,228	3,723,000	379,298	4,102,298	7,239,930	3,723,000	379,298	4,102,298	0	3,128,000	974,298	4,102,298	0	3,128,000	974,298	4,102,298	0
32 1030102	ACUEDUCTO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 103010201	EQUIPO DE COMUNICACION Y COMPUTA	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 104	ADQUISICION DE BIENES Y SERVICIOS - E	3,300,000	0	0	0	0	3,000,000	0	6,300,000	435,000	3,250,000	3,685,000	2,615,000	0	3,250,000	3,250,000	435,000	0	1,625,000	1,625,000	1,625,000	0	1,625,000	1,625,000	0
32 10401	MUEBLES ENSERES Y EQUIPOS DE OFICIN	3,300,000	0	0	0	0	3,000,000	0	6,300,000	435,000	3,250,000	3,685,000	2,615,000	0	3,250,000	3,250,000	435,000	0	1,625,000	1,625,000	1,625,000	0	1,625,000	1,625,000	0
32 1040101	ADMINISTRATIVA	2,500,000	0	0	0	0	3,000,000	0	5,500,000	435,000	3,250,000	3,685,000	1,815,000	0	3,250,000	3,250,000	435,000	0	1,625,000	1,625,000	1,625,000	0	1,625,000	1,625,000	0
32 104010101	MUEBLES ENSERES Y EQUIPOS DE OFICIN	2,500,000	0	0	0	0	3,000,000	0	5,500,000	435,000	3,250,000	3,685,000	1,815,000	0	3,250,000	3,250,000	435,000	0	1,625,000	1,625,000	1,625,000	0	1,625,000	1,625,000	0
32 1040102	ACUEDUCTO	800,000	0	0	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA	800,000	0	0	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106	ADQUISICION DE BIENES Y SERVICIOS - M	588,900,000	0	0	0	0	0	5,000,000	583,900,000	354,469,208	16,835,324	371,304,532	212,595,468	346,130,543	12,480,350	358,610,893	12,693,639	34,790,832	32,806,532	67,597,364	291,013,529	24,045,132	22,060,832	46,105,964	21,491,400
32 10601	MATERIALES Y SUMINISTROS	588,900,000	0	0	0	0	0	5,000,000	583,900,000	354,469,208	16,835,324	371,304,532	212,595,468	346,130,543	12,480,350	358,610,893	12,693,639	34,790,832	32,806,532	67,597,364	291,013,529	24,045,132	22,060,832	46,105,964	21,491,400
32 1060101	ADMINISTRATIVA	21,500,000	0	0	0	0	0	5,000,000	16,500,000	7,392,657	841,200	8,233,857	8,266,143	4,489,593	241,200	4,730,793	3,503,064	856,593	1,651,200	2,507,793	2,223,000	856,593	1,651,200	2,507,793	0
32 106010101	MATERIALES Y SUMINISTROS - ADMINIST	8,000,000	0	0	0	0	0	2,000,000	6,000,000	3,149,593	757,400	3,906,993	2,093,007	1,489,593	157,400	1,646,993	2,260,000	616,593	757,400	1,373,993	273,000	616,593	757,400	1,373,993	0
32 106010102	COMBUSTIBLES Y LUBRICANTES - ADMIN	2,500,000	0	0	0	0	0	0	2,500,000	2,200,000	0	2,200,000	300,000	2,200,000	0	2,200,000	0	100,000	150,000	250,000	1,950,000	100,000	150,000	250,000	0
32 106010103	ELEMENTOS DE ASEO Y CAFETERIA - AD	1,500,000	0	0	0	0	0	0	1,500,000	660,000	0	660,000	840,000	660,000	0	660,000	0	0	660,000	660,000	0	0	660,000	660,000	0
32 106010104	EQUIPO DE SEGURIDAD INDUSTRIAL - AD	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010105	FOTOCOPIAS - ADMINISTRATIVA	500,000	0	0	0	0	0	0	500,000	50,000	0	50,000	450,000	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
32 106010106	ELEMENTOS DE PAPELERIA - ADMINISTR	7,500,000	0	0	0	0	0	3,000,000	4,500,000	1,333,064	83,800	1,416,864	3,083,136	90,000	83,800	173,800	1,243,064	90,000	83,800	173,800	0	90,000	83,800	173,800	0
32 1060102	ACUEDUCTO	340,500,000	0	0	0	0	0	0	340,500,000	224,208,150	4,372,204	228,580,354	111,919,646	220,727,550	1,710,600	222,438,150	6,142,204	21,536,831	22,028,600	43,565,431	178,872,719	10,791,131	11,282,900	22,074,031	21,491,400
32 106010201	MATERIALES Y SUMINISTROS - ACUEDUC	30,000,000	0	0	0	0	0	0	30,000,000	4,309,000	1,927,300	6,236,300	23,763,700	1,229,000	1,077,300	2,306,300	3,930,000	714,500	198,900	913,400	1,392,900	714,500	198,900	913,400	0
32 106010202	HERRAMIENTAS ACUEDUCTO	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0

32 106010203	REPUESTOS Y OTROS MOTORES Y BOMBAS	12,000,000	0	0	0	0	0	0	12,000,000	0	2,444,904	2,444,904	9,555,096	0	633,300	633,300	1,811,604	0	0	0	633,300	0	0	0	0
32 106010204	REPUESTOS Y OTROS MOTORES Y BOMBAS	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010205	MAQUINARIA Y EQUIPO - ACUEDUCTO	25,000,000	0	0	0	0	0	0	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010206	INSUMOS QUIMICOS - ACUEDUCTO	210,000,000	0	0	0	0	0	0	210,000,000	199,497,550	0	199,497,550	10,502,450	199,497,550	0	199,497,550	0	19,789,700	19,789,700	39,579,400	159,918,150	9,044,000	9,044,000	18,088,000	21,491,400
32 106010207	ELEMENTOS Y REACTIVOS DE LABORATOR	15,000,000	0	0	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010208	ELEMENTOS DE PAPELERIA - ACUEDUCTO	500,000	0	0	0	0	0	0	500,000	400,600	0	400,600	99,400	0	0	0	400,600	0	0	0	0	0	0	0	0
32 106010209	COMBUSTIBLES Y LUBRICANTES - ACUED	22,000,000	0	0	0	0	0	0	22,000,000	19,461,000	0	19,461,000	2,539,000	19,461,000	0	19,461,000	0	1,032,631	1,500,000	2,532,631	16,928,369	1,032,631	1,500,000	2,532,631	0
32 106010210	ELEMENTOS DE ASEO Y CAFETERIA - AC	1,000,000	0	0	0	0	0	0	1,000,000	540,000	0	540,000	460,000	540,000	0	540,000	0	0	540,000	540,000	0	0	540,000	540,000	0
32 106010211	EQUIPOS DE SEGURIDD INDUSTRIAL - AC	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010212	COMPRA DE VEHICULO - ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1060103	ALCANTARILLADO	33,900,000	0	0	0	0	0	0	33,900,000	4,700,000	2,601,090	7,301,090	26,598,910	4,700,000	2,501,090	7,201,090	100,000	395,000	493,132	888,132	6,312,958	395,000	493,132	888,132	0
32 106010301	MATERIALES Y SUMINISTRO - ALCANTA	15,400,000	0	0	0	0	0	0	15,400,000	200,000	2,601,090	2,801,090	12,598,910	200,000	2,501,090	2,701,090	100,000	200,000	197,090	397,090	2,304,000	200,000	197,090	397,090	0
32 106010302	COMBUSTIBLES Y LUBRICANTES - ALCAN	15,000,000	0	0	0	0	0	0	15,000,000	4,500,000	0	4,500,000	10,500,000	4,500,000	0	4,500,000	0	195,000	296,042	491,042	4,008,958	195,000	296,042	491,042	0
32 106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL -	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010304	MAQUINARIA Y EQUIPO - ALCANTARILLA	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1060104	ASEO	183,000,000	0	0	0	0	0	0	183,000,000	112,468,400	8,781,670	121,250,070	61,749,930	110,513,400	7,888,300	118,401,700	2,848,370	7,002,408	7,838,440	14,840,848	103,560,852	7,002,408	7,838,440	14,840,848	0
32 106010401	MATERIALES Y SUMINISTROS - ASEO	55,000,000	0	0	0	0	0	0	55,000,000	9,569,400	6,118,170	15,687,570	39,312,430	7,614,400	5,224,800	12,839,200	2,848,370	963,200	140,000	1,103,200	11,736,000	963,200	140,000	1,103,200	0
32 106010402	COMBUSTIBLES Y LUBRICANTES - ASEO	120,000,000	0	0	0	0	0	0	120,000,000	102,899,000	2,663,500	105,562,500	14,437,500	102,899,000	2,663,500	105,562,500	0	6,039,208	7,698,440	13,737,648	91,824,852	6,039,208	7,698,440	13,737,648	0
32 106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL -	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 106010405	MAQUINARIA Y EQUIPO - ASEO	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1060107	PTAR	10,000,000	0	0	0	0	0	0	10,000,000	5,700,000	239,160	5,939,160	4,060,840	5,700,000	139,160	5,839,160	100,000	5,000,000	795,160	5,795,160	44,000	5,000,000	795,160	5,795,160	0
32 106010701	MATERIALES Y EQUIPOS - PTAR	10,000,000	0	0	0	0	0	0	10,000,000	5,700,000	239,160	5,939,160	4,060,840	5,700,000	139,160	5,839,160	100,000	5,000,000	795,160	5,795,160	44,000	5,000,000	795,160	5,795,160	0
32 107	ADQUISICION DE BIENES Y SERVICIOS - M	137,424,000	0	0	0	0	0	0	137,424,000	14,521,797	3,231,500	17,753,297	119,670,704	14,521,797	3,231,500	17,753,297	0	6,803,142	6,134,471	12,937,613	4,815,684	6,803,142	6,134,471	12,937,613	0
32 10701	MANTENIMIENTOS	137,424,000	0	0	0	0	0	0	137,424,000	14,521,797	3,231,500	17,753,297	119,670,704	14,521,797	3,231,500	17,753,297	0	6,803,142	6,134,471	12,937,613	4,815,684	6,803,142	6,134,471	12,937,613	0
32 1070101	ADMINISTRATIVA	7,500,000	0	0	0	0	0	0	7,500,000	520,000	0	520,000	6,980,000	520,000	0	520,000	0	420,000	0	420,000	100,000	420,000	0	420,000	0
32 107010101	MANTENIMIENTO Y REPARACIONES EN PR	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010102	MANTENIMIENTO DE EQUIPO DE COMPUT	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010103	MANTENIMINTO DE MUEBLES, ENSERES Y	2,000,000	0	0	0	0	0	0	2,000,000	320,000	0	320,000	1,680,000	320,000	0	320,000	0	320,000	0	320,000	0	320,000	0	320,000	0
32 107010104	MANTENIMIENTO Y REPARACION PARQUE	1,500,000	0	0	0	0	0	0	1,500,000	200,000	0	200,000	1,300,000	200,000	0	200,000	0	100,000	0	100,000	100,000	100,000	0	100,000	0
32 1070102	ACUEDUCTO	24,800,000	0	0	0	0	0	0	24,800,000	790,300	2,561,500	3,351,800	21,448,200	790,300	2,561,500	3,351,800	0	175,000	2,561,500	2,736,500	615,300	175,000	2,561,500	2,736,500	0
32 107010201	MANTENIMIENTO DE MAQUINARIA Y EQUI	17,000,000	0	0	0	0	0	0	17,000,000	440,300	1,050,000	1,490,300	15,509,700	440,300	1,050,000	1,490,300	0	0	1,050,000	1,050,000	440,300	0	1,050,000	1,050,000	0
32 107010202	MANTENIMIENTO DE REDES Y DUCTOS -	2,500,000	0	0	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010203	MANTENIMIENTO Y REPARACIONES LOCAT	2,000,000	0	0	0	0	0	0	2,000,000	0	1,511,500	1,511,500	488,500	0	1,511,500	1,511,500	0	0	1,511,500	1,511,500	0	0	1,511,500	1,511,500	0
32 107010204	MANTENIMIENTO Y REPARACION MUEBLES	800,000	0	0	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010205	MANTENIMIENTO Y REPARACION PARQUE	2,500,000	0	0	0	0	0	0	2,500,000	350,000	0	350,000	2,150,000	350,000	0	350,000	0	175,000	0	175,000	175,000	175,000	0	175,000	0
32 1070103	ALCANTARILLADO	12,124,000	0	0	0	0	0	0	12,124,000	2,162,960	0	2,162,960	9,961,040	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0
32 107010301	MANTENIMIENTO Y REPARACION EQUIPOS	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 107010302	MANTENIMIENTO DE REDES, POZOS Y DUC	10,924,000	0	0	0	0	0	0	10,924,000	2,162,960	0	2,162,960	8,761,040	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0	2,162,960	0
32 1070104	ASEO	80,000,000	0	0	0	0	0	0	80,000,000	7,421,037	670,000	8,091,037	71,908,964	7,421,037	670,000	8,091,037	0	2,340,182	1,650,471	3,990,653	4,100,384	2,340,182	1,650,471	3,990,653	0
32 107010401	MANTENIMIENTO Y REPARACION DE VEHI	25,000,000	0	0	0	0	0	0	25,000,000	178,500	670,000	848,500	24,151,500	178,500	670,000	848,500	0	0	670,000	670,000	178,500	0	670,000	670,000	0
32 107010402	MANTENIMIENTO BARRIDO Y LIMPIEZA - A	55,000,000	0	0	0	0	0	0	55,000,000	7,242,537	0	7,242,537	47,757,464	7,242,537	0	7,242,537	0	2,340,182	980,471	3,320,653	3,921,884	2,340,182	980,471	3,320,653	0
32 1070107	PTAR	13,000,000	0	0	0	0	0	0	13,000,000	3,627,500	0	3,627,500	9,372,500	3,627,500	0	3,627,500	0	1,705,000	1,922,500	3,627,500	0	1,705,000	1,922,500	3,627,500	0
32 107010701	MANTENIMIENTOS - PTAR	8,000,000	0	0	0	0	0	0	8,000,000	2,647,500	0	2,647,500	5,352,500	2,647,500	0	2,647,500	0	725,000	1,922,500	2,647,500	0	725,000	1,922,500	2,647,500	0
32 107010702	REPARACION EQUIPOS - PTAR	5,000,000	0	0	0	0	0	0	5,000,000	980,000	0	980,000	4,020,000	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0	980,000	0
32 108	ADQUISICION DE BIENES Y SERVICIOS - C	6,300,000	0	0	0	0	0	0	6,300,000	2,944,997	242,430	3,187,427	3,112,573	2,739,997	132,430	2,872,427	315,000	239,997	132,430	372,427	2,500,000	239,997	132,430	372,427	0
32 10801	TRANSPORTE Y FLETES	6,300,000	0	0	0	0	0	0	6,300,000	2,944,997	242,430	3,187,427	3,112,573	2,739,997	132,430	2,872,427	315,000	239,997	132,430	372,427	2,500,000	239,997	132,430	372,427	0
32 1080101	ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	735,000	61,530	796,530	703,470	705,000	49,030	754,030	42,500	80,000	49,030	129,030	625,000	80,000	49,030	129,030	0
32 108010101	COMUNICACIONES Y TRANSPORTE - ADM	1,500,000	0	0	0	0	0	0	1,500,000	735,000	61,530	796,530	703,470	705,000	49,030	754,030	42,500	80,000	49,030	129,030	625,000	80,000	49,030	129,030	0
32 1080102	ACUEDUCTO	1,500,000	0	0	0	0	0	0	1,500,000	825,000	145,900	970,900	529,100	725,000	83,400	808,400	162,500	100,000	83,400	183,400	625,000	100,000	83,400	183,400	0
32 108010201	COMUNICACIONES Y TRANSPORTE - ACU	1,500,000	0	0	0	0	0	0	1,500,000	825,000	145,900	970,900	529,100	725,000	83,400	808,400	162,500	100,000	83,400	183,400	625,000	100,000	83,400	183,400	0
32 1080103	ALCANTARILLADO	1,500,000	0	0	0	0	0	0	1,500,000	625,000	12,500	637,500	862,500	625,000	0	625,000	12,500	0	0	0	625,000	0	0	0	0
32 108010301	COMUNICACIONES Y TRANSPORTE - ALCA	1,500,000	0	0	0	0	0	0	1,500,000	625,000	12,500	637,500	862,500	625,000	0	625,000	12,500	0	0	0	625,000	0	0	0	0
32 1080104	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	759,997	22,500	782,497	1,017,503	684,997	0	684,997	97,500	59,997	0	59,997	625,000	59,997	0	59,997	0
32 108010401	COMUNICACIONES Y TRANSPORTE - AS	1,800,000	0	0	0	0	0	0	1,800,000	759,997	22,500	782,497	1,017,503	684,997	0	684,997	97,500	59,997	0	59,997	625,000	59,997	0	59,997	0
32 109	ADQUISICION DE BIENES Y SERVICIOS - I	22,000,000	0	0	0	0	0	0	22,000,000	1,750,000	0	1,750,000	20,250,000	1,750,000	0	1,750,000	0	690,000	1,060,000	1,750,000	0	690,000	1,060,000	1,750,000	0
32 10901	IMPRESOS, PULICACIONES, SUSCRIPCIONE	22,000,000	0	0	0	0	0	0	22,000,000	1,750,000	0	1,750,000	20,250,000	1,750,000	0	1,750,000	0	690,000	1,060,000	1,750,000	0	690,000	1,060,000	1,750,000	0
32 1090101	ADMINISTRATIVA	22,000,000	0	0	0	0	0	0	22,000,000	1,750,000	0	1,750,000	20,250,000	1,750,000	0	1,750,000	0	690,000	1,060,000	1,750,000	0	690,000	1,060,000	1,750,000	0
32 109010101	IMPRESOS, PUBLICACIONES, SUSCRIPCION	15,000,000	0	0	0	0	0	0	15,000,000	1,750,000	0	1,750,000	13,250,000	1,750,000	0	1,750,000	0	690,000	1,060,000	1,750,000	0	690,000	1,060,000	1,750,000	0
32 109010102	PUBLICIDAD Y PROPAGANDA - ADMINIST	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 110	ADQUISICION DE BIENES Y SERVICIOS - S	486,200,000	0	0	0	0	0	5,000,000	481,200,000	73,028,764	38,238,698	111,267,462	369,932,538	73,028,764	38,238,698	111,267,462	0	73,028,764	38,238,698	111,267,462	0	15,087,971	35,338,396	50,426,367	60,841,095
32 11001	SERVICIOS PUBLICOS	486,200,000	0	0	0	0	0	5,000,000	481,200,000	73,028,764	38,238,698	111,267,462	369,932,538	73,028,764	38,238,698	111,267,462	0	73,028,764	38,238,698	111,267,462	0	15,087,971	35,338,396	50,426,367	60,841,095
32 1100101	ADMINISTRATIVA	13,000,000	0	0	0	0	0	0	13,000,000	1,995,577	738,217	2,733,794	10,266,206	1,995,577	738,217	2,733,794	0	1,995,577	738,217	2,733,794	0	1,995,577	738,217	2,733,794	0
32 110010101	SERVICIOS PUBLICOS - ADMINISTRATIVA	13,000,000	0	0	0	0	0	0	13,000,000	1,995,577	738,217	2,733,794	10,266,206	1,995,577	738,217	2,733,794	0	1,995,577	738,217	2,733,794	0	1,995,577	738,217	2,733,794	0
32 1100102	ACUEDUCTO	419,200,000	0	0	0	0	0	5,000,000	414,200,000	63,362,378	33,043,111	96,405,489	317,794,511	63,362,378	33,043,111	96,405,489	0	63,362,378	33,043,111	96,405,489	0	5,421,585	30,142,809	35,564,394	60,841,095
32 110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO	379,000,000	0	0	0	0	0	5,000,000	374,000,000	57,940,793	30,111,654	88,052,447	285,947,553	57,940,793	30,111,654	88,052,447	0	57,940,793	30,111,654	88,052,447	0	0	27,211,352	27,211,352	60,841,095
32 110010202	SERVICIO TELEFONICO PLANTA ACUEDUC	4,200,000	0	0	0	0	0	0	4,200,000	526,674	0	526,674	3,673,326	526,674	0	526,674	0	526,674	0	526,674	0	526,674	0	526,674	0
32 110010203	SERVICIO ENERGIA CAI DE REBOMBEO -	36,000,000	0	0	0	0	0	0	36,000,000	4,894,911	2,931,457	7,826,368	28,173,632	4,894,911	2,931,457	7,826,368	0	4,894,911	2,931,457	7,826,368	0	4,894,911	2,931,457	7,826,368	0
32 1100107	PTAR	54,000,000	0	0	0	0	0	0	54,000,000	7,670,809	4,457,370	12,128,179	41,871,821	7,670,809	4,457,370	12,128,179	0	7,670,809	4,457,370	12,128,179	0	7,670,809	4,457,370	12,128,179	0
32 110010701	SERVICIOS PUBLICOS - PTAR	54,000,000	0	0	0	0	0	0	54,000,000	7,670,809	4,457,370	12,128,179	41,871,821	7,670,809	4,457,370	12,128,179	0	7,670,809	4,457,370	12,128,179	0	7,670,809	4,457,370	12,128,179	0
32 111	ADQUISICION DE BIENES Y SERVICIOS - S	31,300,000	0	0	0	0	0	0	31,300,000	0	12,728,720	12,728,720	18,571,280	0	12,728,720	12,728,720	0	0	0	0	12,728,720	0	0	0	0
32 11101	SEGUROS	31,300,000	0	0	0	0	0	0	31,300,000	0	12,728,720	12,728,720	18,571,280	0	12,728,720	12,728,720	0	0	0	0	12,728,720	0	0	0	0
32 1110101	ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	0	368,900	368,900	1,131,100	0	368,900	368,900	0	0	0	0	368,900	0	0	0	0
32 111010101	SEGUROS - ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	0	368,900	368,900	1,131,100	0	368,900	368,900	0	0	0	0	368,900	0	0	0	0
32 1110102	ACUEDUCTO	4,800,000	0	0	0	0	0	0	4,800,000	0	1,499,400	1,499,400	3,300,600	0	1,499,400	1,499,400	0	0	0	0	1,499,400	0	0	0	0
32 111010201	SEGUROS - ACUEDUCTO	4,800,000	0	0	0	0	0	0	4,800,000	0	1,499,400	1,499,400	3,300,600	0	1,499,400	1,499,400	0	0	0	0	1,499,400	0	0	0	0
32 1110103	ALCANTARILLADO	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 111010301	SEGUROS - ALCANTARILLADO	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1110104	ASEO	16,000,000	0	0	0	0	0	0	16,000,000	0	10,860,420	10,860,420	5,139,580	0	10,860,420	10,860,420	0	0	0	0	10,860,420	0	0	0	0
32 111010401	SEGUROS - ASEO	16,000,000	0	0	0	0	0	0	16,000,000	0	10,860,420	10,860,420	5,139,580	0	10,860,420	10,860,420	0	0	0	0	10,860,420	0	0	0	0
32 1110107	PTAR	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 111010701	SEGUROS - PTAR	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 112	ADQUISICION DE BIENES Y SERVICIOS - A	21,000,000	0	0	0	0	0	1,947,358	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	3,175,442	1,587,720	4,763,162	14,289,480	3,175,442	1,587,720	4,763,162	0
32 11201	ARRENDAMIENTOS	21,000,000	0	0	0	0	0	1,947,358	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	3,175,442	1,587,720	4,763,162	14,289,480	3,175,442	1,587,720	4,763,162	0
32 1120101	ADMINISTRATIVA	21,000,000	0	0	0	0	0	1,947,358	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	3,175,442	1,587,720	4,763,162	14,289,480	3,175,442	1,587,720	4,763,162	0
32 112010101	ARRENDAMIENTOS	21,000,000	0	0	0	0	0	1,947,358	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	3,175,442	1,587,720	4,763,162	14,289,480	3,175,442	1,587,720	4,763,162	0

32 113	ADQUISICION DE BIENES Y SERVICIOS - V	17,800,000	0	0	0	0	0	0	17,800,000	3,430,028	1,045,543	4,475,571	13,324,429	2,004,988	974,703	2,979,691	1,495,880	2,004,988	974,703	2,979,691	0	1,440,324	1,539,367	2,979,691	0
32 11301	VIATICOS Y GASTOS DE VIAJE	17,800,000	0	0	0	0	0	0	17,800,000	3,430,028	1,045,543	4,475,571	13,324,429	2,004,988	974,703	2,979,691	1,495,880	2,004,988	974,703	2,979,691	0	1,440,324	1,539,367	2,979,691	0
32 1130101	ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	3,430,028	1,045,543	4,475,571	11,524,429	2,004,988	974,703	2,979,691	1,495,880	2,004,988	974,703	2,979,691	0	1,440,324	1,539,367	2,979,691	0
32 113010101	VIATICOS Y GASTOS DE VIAJE - ADMINIS	16,000,000	0	0	0	0	0	0	16,000,000	3,430,028	1,045,543	4,475,571	11,524,429	2,004,988	974,703	2,979,691	1,495,880	2,004,988	974,703	2,979,691	0	1,440,324	1,539,367	2,979,691	0
32 1130102	ACUEDUCTO	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 113010201	VIATICOS Y GASTOS DE VIAJE - ACUEDU	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 123	ADQUISICION DE BIENES Y SERVICIOS - C	26,500,000	0	0	0	0	0	0	26,500,000	468,000	1,000,000	1,468,000	25,032,000	468,000	0	468,000	1,000,000	468,000	0	468,000	0	468,000	0	468,000	0
32 12301	CAPACITACION, BIENESTAR SOCIAL Y EST	26,500,000	0	0	0	0	0	0	26,500,000	468,000	1,000,000	1,468,000	25,032,000	468,000	0	468,000	1,000,000	468,000	0	468,000	0	468,000	0	468,000	0
32 1230101	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	468,000	250,000	718,000	8,782,000	468,000	0	468,000	250,000	468,000	0	468,000	0	468,000	0	468,000	0
32 123010101	CAPACITACION - ADMINISTRATIVA	4,000,000	0	0	0	0	0	0	4,000,000	468,000	0	468,000	3,532,000	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0
32 123010102	BIENESTAR SOCIAL - ADMINISTRATIVA	5,000,000	0	0	0	0	0	0	5,000,000	0	250,000	250,000	4,750,000	0	0	0	250,000	0	0	0	0	0	0	0	0
32 123010103	GASTOS DEPORTIVOS Y DE RECREACION	500,000	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1230102	ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	0	250,000	250,000	8,750,000	0	0	0	250,000	0	0	0	0	0	0	0	0
32 123010201	CAPACITACION - ACUEDUCTO	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 123010202	BIENESTAR SOCIAL - ACUEDUCTO	5,000,000	0	0	0	0	0	0	5,000,000	0	250,000	250,000	4,750,000	0	0	0	250,000	0	0	0	0	0	0	0	0
32 1230103	ALCANTARILLADO	4,000,000	0	0	0	0	0	0	4,000,000	0	250,000	250,000	3,750,000	0	0	0	250,000	0	0	0	0	0	0	0	0
32 123010301	CAPACITACION - ALCANTARILLADO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 123010302	BIENESTAR SOCIAL - ALCANTARILLADO	2,500,000	0	0	0	0	0	0	2,500,000	0	250,000	250,000	2,250,000	0	0	0	250,000	0	0	0	0	0	0	0	0
32 1230104	ASEO	4,000,000	0	0	0	0	0	0	4,000,000	0	250,000	250,000	3,750,000	0	0	0	250,000	0	0	0	0	0	0	0	0
32 123010401	CAPACITACION - ASEO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 123010402	BIENESTAR SOCIAL - ASEO	2,500,000	0	0	0	0	0	0	2,500,000	0	250,000	250,000	2,250,000	0	0	0	250,000	0	0	0	0	0	0	0	0
32 190	ADQUISICION DE BIENES Y SERVICIOS - C	8,200,000	0	0	0	0	0	0	8,200,000	50,000	297,500	347,500	7,852,500	50,000	50,000	100,000	247,500	50,000	50,000	100,000	0	50,000	50,000	100,000	0
32 19001	OTROS GASTOS POR ADQUISICION DE SER	8,200,000	0	0	0	0	0	0	8,200,000	50,000	297,500	347,500	7,852,500	50,000	50,000	100,000	247,500	50,000	50,000	100,000	0	50,000	50,000	100,000	0
32 1900101	ADMINISTRATIVA	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 190010101	OTROS GASTOS POR ADQUISICION BIENES	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1900102	ACUEDUCTO	2,000,000	0	0	0	0	0	0	2,000,000	50,000	297,500	347,500	1,652,500	50,000	50,000	100,000	247,500	50,000	50,000	100,000	0	50,000	50,000	100,000	0
32 190010201	OTROS GASTOS POR ADQUISICION BIENES	2,000,000	0	0	0	0	0	0	2,000,000	50,000	297,500	347,500	1,652,500	50,000	50,000	100,000	247,500	50,000	50,000	100,000	0	50,000	50,000	100,000	0
32 1900103	ALCANTARILLADO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 190010301	OTROS GASTOS POR ADQUISICION BIENES	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1900104	ASEO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 190010401	OTROS GASTOS POR ADQUISICION BIENES	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1900107	PTAR	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 190010701	OTROS GASTOS POR ADQUISICION BIENE	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191	ADQUISICION DE BIENES Y SERVICIOS - C	155,850,000	0	0	0	0	0	4,000,000	151,850,000	45,583,838	1,468,300	47,052,138	104,797,862	45,583,838	1,468,300	47,052,138	0	5,834,000	4,375,733	10,209,733	36,842,405	5,834,000	4,375,733	10,209,733	0
32 19101	OTROS GASTOS POR ADQUISICION DE SER	149,000,000	0	0	0	0	0	4,000,000	145,000,000	45,583,838	1,468,300	47,052,138	97,947,862	45,583,838	1,468,300	47,052,138	0	5,834,000	4,375,733	10,209,733	36,842,405	5,834,000	4,375,733	10,209,733	0
32 1910101	ADMINISTRATIVA	12,000,000	0	0	0	0	0	0	12,000,000	3,156,000	384,000	3,540,000	8,460,000	3,156,000	384,000	3,540,000	0	2,870,000	520,000	3,390,000	150,000	2,870,000	520,000	3,390,000	0
32 191010101	OTROS GASTOS POR ADQUISICION DE SER	10,000,000	0	0	0	0	0	0	10,000,000	3,076,000	384,000	3,460,000	6,540,000	3,076,000	384,000	3,460,000	0	2,790,000	520,000	3,310,000	150,000	2,790,000	520,000	3,310,000	0
32 191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAU	2,000,000	0	0	0	0	0	0	2,000,000	80,000	0	80,000	1,920,000	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
32 1910102	ACUEDUCTO	8,000,000	0	0	0	0	0	0	8,000,000	1,200,000	464,300	1,664,300	6,335,700	1,200,000	464,300	1,664,300	0	300,000	464,300	764,300	900,000	300,000	464,300	764,300	0
32 191010201	OTROS GASTOS POR ADQUISICION DE SER	8,000,000	0	0	0	0	0	0	8,000,000	1,200,000	464,300	1,664,300	6,335,700	1,200,000	464,300	1,664,300	0	300,000	464,300	764,300	900,000	300,000	464,300	764,300	0
32 1910103	ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	200,000	200,000	400,000	1,600,000	200,000	200,000	400,000	0	200,000	200,000	400,000	0	200,000	200,000	400,000	0
32 191010301	OTROS GASTOS POR ADQUISICION DE SER	2,000,000	0	0	0	0	0	0	2,000,000	200,000	200,000	400,000	1,600,000	200,000	200,000	400,000	0	200,000	200,000	400,000	0	200,000	200,000	400,000	0
32 1910104	ASEO	119,000,000	0	0	0	0	0	4,000,000	115,000,000	40,927,838	330,000	41,257,838	73,742,162	40,927,838	330,000	41,257,838	0	2,364,000	3,101,433	5,465,433	35,792,405	2,364,000	3,101,433	5,465,433	0
32 191010401	PROVISION CLAUSURA SITIO DE DISPOSIC	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191010402	DISPOSICION FINAL DE RESIDUOS SOLIDO	91,000,000	0	0	0	0	0	4,000,000	87,000,000	21,825,558	0	21,825,558	65,174,442	21,825,558	0	21,825,558	0	2,014,000	2,771,433	4,785,433	17,040,125	2,014,000	2,771,433	4,785,433	0
32 191010403	OTROS GASTOS POR ADQUISICION DE SER	25,000,000	0	0	0	0	0	0	25,000,000	19,102,280	330,000	19,432,280	5,567,720	19,102,280	330,000	19,432,280	0	350,000	330,000	680,000	18,752,280	350,000	330,000	680,000	0
32 1910107	PTAR	8,000,000	0	0	0	0	0	0	8,000,000	100,000	90,000	190,000	7,810,000	100,000	90,000	190,000	0	100,000	90,000	190,000	0	100,000	90,000	190,000	0
32 191010701	OTROS GASTOS POR ADQUISICION DE SER	8,000,000	0	0	0	0	0	0	8,000,000	100,000	90,000	190,000	7,810,000	100,000	90,000	190,000	0	100,000	90,000	190,000	0	100,000	90,000	190,000	0
32 19103	GASTOS MEDICOS Y DROGAS	6,850,000	0	0	0	0	0	0	6,850,000	0	0	0	6,850,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1910301	ADMINISTRATIVA	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030101	EXAMENES MEDICOS LABORALES - ADMINI	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030102	GASTOS MEDICO LABORAL ADMINISTRAT	200,000	0	0	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1910302	ACUEDUCTO	3,800,000	0	0	0	0	0	0	3,800,000	0	0	0	3,800,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030201	EXAMENES MEDICOS LABORALES - ACUED	3,500,000	0	0	0	0	0	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030202	GASTOS MEDICOS LABORALES - ACUEDU	300,000	0	0	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1910303	ALCANTARILLADO	500,000	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030301	EXAMENES MEDICOS LABORALES - ALCAN	500,000	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
32 1910304	ASEO	550,000	0	0	0	0	0	0	550,000	0	0	0	550,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030401	EXAMENES MEDICOS LABORALES - ASEO	400,000	0	0	0	0	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
32 191030402	GASTOS MEDICOS LABORALES - ASEO	150,000	0	0	0	0	0	0	150,000	0	0	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0
32 3	TRANSFERENCIAS CORRIENTES APROBADA	123,700,000	0	0	0	0	4,000,000	0	127,700,000	56,553,124	5,160,700	61,713,824	65,986,176	56,553,124	5,160,700	61,713,824	0	56,553,124	5,160,700	61,713,824	0	51,507,024	10,206,800	61,713,824	0
32 310	TRANSFERENCIAS DE PREVISION Y SEGUR	56,750,000	0	0	0	0	0	0	56,750,000	8,467,900	4,234,100	12,702,000	44,048,000	8,467,900	4,234,100	12,702,000	0	8,467,900	4,234,100	12,702,000	0	4,233,800	8,468,200	12,702,000	0
32 31001	FONDOS DE PENSION TERRITORIAL	56,750,000	0	0	0	0	0	0	56,750,000	8,467,900	4,234,100	12,702,000	44,048,000	8,467,900	4,234,100	12,702,000	0	8,467,900	4,234,100	12,702,000	0	4,233,800	8,468,200	12,702,000	0
32 3100103	APORTE PATRONAL FONDO DE PENSIONES	56,750,000	0	0	0	0	0	0	56,750,000	8,467,900	4,234,100	12,702,000	44,048,000	8,467,900	4,234,100	12,702,000	0	8,467,900	4,234,100	12,702,000	0	4,233,800	8,468,200	12,702,000	0
32 310010301	ADMINISTRATIVA	28,450,000	0	0	0	0	0	0	28,450,000	4,256,900	2,128,600	6,385,500	22,064,500	4,256,900	2,128,600	6,385,500	0	4,256,900	2,128,600	6,385,500	0	2,128,300	4,257,200	6,385,500	0
32 31001030101	APORTES PATRONAL FONDO DE PENSION	27,000,000	0	0	0	0	0	0	27,000,000	4,046,500	2,023,400	6,069,900	20,930,100	4,046,500	2,023,400	6,069,900	0	4,046,500	2,023,400	6,069,900	0	2,023,100	4,046,800	6,069,900	0
32 31001030102	CONMUTACION PENSION VEJEZ AD	1,450,000	0	0	0	0	0	0	1,450,000	210,400	105,200	315,600	1,134,400	210,400	105,200	315,600	0	210,400	105,200	315,600	0	105,200	210,400	315,600	0
32 310010302	ACUEDUCTO	24,000,000	0	0	0	0	0	0	24,000,000	3,584,340	1,792,170	5,376,510	18,623,490	3,584,340	1,792,170	5,376,510	0	3,584,340	1,792,170	5,376,510	0	1,792,170	3,584,340	5,376,510	0
32 31001030201	APORTES PATRONAL FONDO DE PENSIONE	24,000,000	0	0	0	0	0	0	24,000,000	3,584,340	1,792,170	5,376,510	18,623,490	3,584,340	1,792,170	5,376,510	0	3,584,340	1,792,170	5,376,510	0	1,792,170	3,584,340	5,376,510	0
32 310010303	ALCANTARILLADO	2,500,000	0	0	0	0	0	0	2,500,000	374,940	187,470	562,410	1,937,590	374,940	187,470	562,410	0	374,940	187,470	562,410	0	187,470	374,940	562,410	0
32 31001030301	APORTE PATRONAL FONDO DE PENSIONES	2,500,000	0	0	0	0	0	0	2,500,000	374,940	187,470	562,410	1,937,590	374,940	187,470	562,410	0	374,940	187,470	562,410	0	187,470	374,940	562,410	0
32 310010304	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	251,720	125,860	377,580	1,422,420	251,720	125,860	377,580	0	251,720	125,860	377,580	0	125,860	251,720	377,580	0
32 31001030401	APORTE PATRONAL FONDO DE PENSIONES	1,800,000	0	0	0	0	0	0	1,800,000	251,720	125,860	377,580	1,422,420	251,720	125,860	377,580	0	251,720	125,860	377,580	0	125,860	251,720	377,580	0
32 311	TRNSFERENCIAS DE PREVISION Y SEGURI	54,900,000	0	0	0	0	0	0	54,900,000	46,357,224	0	46,357,224	8,542,776	46,357,224	0	46,357,224	0	46,357,224	0	46,357,224	0	46,357,224	0	46,357,224	0
32 31101	CESANTIAS	48,500,000	0	0	0	0	0	0	48,500,000	41,399,125	0	41,399,125	7,100,875	41,399,125	0	41,399,125	0	41,399,125	0	41,399,125	0	41,399,125	0	41,399,125	0
32 3110101	ADMINISTRATIVA	23,000,000	0	0	0	0	0	0	23,000,000	19,949,951	0	19,949,951	3,050,049	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0
32 311010101	AUXILIO DE CESANTIAS -ADMINISTRATIV	23,000,000	0	0	0	0	0	0	23,000,000	19,949,951	0	19,949,951	3,050,049	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0	19,949,951	0
32 3110102	ACUEDUCTO	21,000,000	0	0	0	0	0	0	21,000,000	18,477,580	0	18,477,580	2,522,420	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0
32 311010201	AUXILIO DE CESANTIAS - ACUEDUCTO	21,000,000	0	0	0	0	0	0	21,000,000	18,477,580	0	18,477,580	2,522,420	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0	18,477,580	0
32 3110103	ALCANTARILLADO	2,400,000	0	0	0	0	0	0	2,400,000	1,782,956	0	1,782,956	617,044	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0
32 311010301	AUXILIO DE CESANTIAS - ALCANTARILLAD	2,400,000	0	0	0	0	0	0	2,400,000	1,782,956	0	1,782,956	617,044	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0	1,782,956	0
32 3110104	ASEO	2,100,000	0	0	0	0	0	0	2,100,000	1,188,638	0	1,188,638	911,362	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0
32 311010401	AUXILIO DE CESANTIAS - ASEO	2,100,000	0	0	0	0	0	0	2,100,000	1,188,638	0	1,188,638	911,362	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0	1,188,638	0
32 31102	INTERESES ALAS CESANTIAS	6,400,000	0	0	0	0	0	0	6,400,000	4,958,099	0	4,958,099	1,441,901	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0	4,958,099	0
32 3110201	ADMINISTRATIVA	3,000,000	0	0	0	0	0	0	3,000,000	2,384,201	0	2,384,201	615,799	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0

32 311020101	INTERESES ALAS CESANTIAS - ADMINISTR	3,000,000	0	0	0	0	0	0	3,000,000	2,384,201	0	2,384,201	615,799	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0	2,384,201	0
32 3110202	ACUEDUCTO	2,700,000	0	0	0	0	0	0	2,700,000	2,217,307	0	2,217,307	482,693	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0
32 311020201	INTERESES A LAS CESANTIAS - ACUEDUC	2,700,000	0	0	0	0	0	0	2,700,000	2,217,307	0	2,217,307	482,693	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0	2,217,307	0
32 3110203	ALCANTARILLADO	400,000	0	0	0	0	0	0	400,000	213,955	0	213,955	186,045	213,955	0	213,955	0	213,955	0	213,955	0	213,955	0	213,955	0
32 311020301	INTERESES A LAS CESANTIAS - ALCANTA	400,000	0	0	0	0	0	0	400,000	213,955	0	213,955	186,045	213,955	0	213,955	0	213,955	0	213,955	0	213,955	0	213,955	0
32 3110204	ASEO	300,000	0	0	0	0	0	0	300,000	142,636	0	142,636	157,364	142,636	0	142,636	0	142,636	0	142,636	0	142,636	0	142,636	0
32 311020401	INTERESES A LAS CESANTIAS - ASEO	300,000	0	0	0	0	0	0	300,000	142,636	0	142,636	157,364	142,636	0	142,636	0	142,636	0	142,636	0	142,636	0	142,636	0
32 312	TRANSFERENCIAS DE PREVISION Y SEGUR	12,050,000	0	0	0	0	4,000,000	0	16,050,000	1,728,000	926,600	2,654,600	13,395,400	1,728,000	926,600	2,654,600	0	1,728,000	926,600	2,654,600	0	916,000	1,738,600	2,654,600	0
32 31201	TRANSFERENCIA DE PREVISION SOCIAL - S	12,050,000	0	0	0	0	4,000,000	0	16,050,000	1,728,000	926,600	2,654,600	13,395,400	1,728,000	926,600	2,654,600	0	1,728,000	926,600	2,654,600	0	916,000	1,738,600	2,654,600	0
32 3120101	APORTE PATRONAL EPS	4,200,000	0	0	0	0	0	0	4,200,000	109,800	91,500	201,300	3,998,700	109,800	91,500	201,300	0	109,800	91,500	201,300	0	109,800	91,500	201,300	0
32 312010101	APORTE PATRONAL EPS - ADMINISTRA	2,200,000	0	0	0	0	0	0	2,200,000	109,800	0	109,800	2,090,200	109,800	0	109,800	0	109,800	0	109,800	0	109,800	0	109,800	0
32 312010102	APORTE PATRONAL EPS - ACUEDUCTO	2,000,000	0	0	0	0	0	0	2,000,000	0	91,500	91,500	1,908,500	0	91,500	91,500	0	0	91,500	91,500	0	0	91,500	91,500	0
32 3120102	APORTE RIESGOS PROFESIONALES	7,850,000	0	0	0	0	4,000,000	0	11,850,000	1,618,200	835,100	2,453,300	9,396,700	1,618,200	835,100	2,453,300	0	1,618,200	835,100	2,453,300	0	806,200	1,647,100	2,453,300	0
32 312010201	APORTE ARL - ADMINISTRATIVA	2,300,000	0	0	0	0	0	0	2,300,000	341,300	167,400	508,700	1,791,300	341,300	167,400	508,700	0	341,300	167,400	508,700	0	170,600	338,100	508,700	0
32 312010202	APORTES ARL - ACUEDUCTO	4,500,000	0	0	0	0	0	0	4,500,000	657,600	337,150	994,750	3,505,250	657,600	337,150	994,750	0	657,600	337,150	994,750	0	320,150	674,600	994,750	0
32 312010203	ALCANTARILLADO	550,000	0	0	0	0	0	0	550,000	76,140	38,070	114,210	435,790	76,140	38,070	114,210	0	76,140	38,070	114,210	0	38,070	76,140	114,210	0
32 31201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	0	0	550,000	76,140	38,070	114,210	435,790	76,140	38,070	114,210	0	76,140	38,070	114,210	0	38,070	76,140	114,210	0
32 312010204	ASEO	500,000	0	0	0	0	4,000,000	0	4,500,000	543,160	292,480	835,640	3,664,360	543,160	292,480	835,640	0	543,160	292,480	835,640	0	277,380	558,260	835,640	0
32 31201020401	APORTES ARL - ASEO	500,000	0	0	0	0	4,000,000	0	4,500,000	543,160	292,480	835,640	3,664,360	543,160	292,480	835,640	0	543,160	292,480	835,640	0	277,380	558,260	835,640	0
32 5	GASTOS DE COMERCIALIZACION Y PRODU	19,400,000	0	0	0	0	0	0	19,400,000	9,900,000	0	9,900,000	9,500,000	9,900,000	0	9,900,000	0	0	0	0	9,900,000	0	0	0	0
32 501	COMERCIAL - COMPRA DE BIENES Y SERV	19,400,000	0	0	0	0	0	0	19,400,000	9,900,000	0	9,900,000	9,500,000	9,900,000	0	9,900,000	0	0	0	0	9,900,000	0	0	0	0
32 50101	COMPRA DE MICROMEDIDORES	13,200,000	0	0	0	0	0	0	13,200,000	9,900,000	0	9,900,000	3,300,000	9,900,000	0	9,900,000	0	0	0	0	9,900,000	0	0	0	0
32 50102	COMPRA DE LLAVES DE PASO	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 50103	COMPRA DE CAJAS	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 50104	COMPRA DE OTROS BIENES	200,000	0	0	0	0	0	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0
32 6	OTROS GASTOS DE FUNCIONAMIENTO APR	16,000,000	0	0	0	0	5,000,000	0	21,000,000	0	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 601	DOTACION DE PERSONAL	14,000,000	0	0	0	0	5,000,000	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 60101	DOTACION AL PERSONAL	14,000,000	0	0	0	0	5,000,000	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 6010101	ADMINISTRATIVA	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 601010101	DOTACION PERSONAL ADMINISTRATIVA	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 6010102	ACUEDUCTO	6,000,000	0	0	0	0	5,000,000	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 601010201	DOTACION AL PERSONAL - ACUEDUCTO	6,000,000	0	0	0	0	5,000,000	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 603	SENTENCIAS Y CONCILIACIONES	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 60301	SENTENCIAS Y CONCILIACIONES	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 6030101	ADMINISTRATIVA	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 603010101	SENTENCIAS Y CONCILIACIONES - ADMI	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
5	PRESUPUESTO DE GASTOS DE INVERSION	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54	SECTOR SANEAMIENTO BASICO	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 1	SANEAMINTO BASICO Y AGUA POTABLE AP	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 101	CONSTRUCCION INFRAESTRUCTURA PROP	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 10105	RECURSOS PROPIOS	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 1010501	ACUEDUCTO	17,000,000	0	0	0	0	0	0	17,000,000	0	0	0	17,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 101050101	OPTIMIZACION PLANTA DE TRATAMIENTO	12,000,000	0	0	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 101050103	REPOSICION Y EPANSION DEL SISTEMA DE	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 1010502	ALCANTARILLADO	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 101050201	EXPANSION Y REPOSICION DEL SISTEMA	8,000,000	0	0	0	0	0	0	8,000,000	0	0	0	8,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 1010503	ASEO	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
54 101050302	DISPOSICION FINAL - ASEO	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
6	PRESUPUESTO SISTEMA GENERAL DE REG	2,315,657,778	370,560,136	0	0	0	0	0	2,686,217,914	2,686,083,435	-5,740	2,686,077,695	140,219	2,686,083,435	-5,740	2,686,077,695	0	1,675,994,721	151,124,178	1,827,118,898	858,958,797	0	0	0	1,827,118,898
60	SISTEMA GENERAL DE REGALIAS	2,315,657,778	370,560,136	0	0	0	0	0	2,686,217,914	2,686,083,435	-5,740	2,686,077,695	140,219	2,686,083,435	-5,740	2,686,077,695	0	1,675,994,721	151,124,178	1,827,118,898	858,958,797	0	0	0	1,827,118,898
6001	ASIGNACIONES DIRECTAS	151,129,918	370,560,136	0	0	0	0	0	521,690,053	521,690,053	-5,740	521,684,313	5,740	521,690,053	-5,740	521,684,313	0	0	151,124,178	151,124,178	370,560,136	0	0	0	151,124,178
600101	BIENIO 2017-2018	0	370,560,136	0	0	0	0	0	370,560,136	370,560,136	0	370,560,136	0	370,560,136	0	370,560,136	0	0	0	0	370,560,136	0	0	0	0
60010102	ALCANTARILLADO	0	370,560,136	0	0	0	0	0	370,560,136	370,560,136	0	370,560,136	0	370,560,136	0	370,560,136	0	0	0	0	370,560,136	0	0	0	0
6001010201	REPOSICION DEL COLECTOR NOR-OCCIDE	0	370,560,136	0	0	0	0	0	370,560,136	370,560,136	0	370,560,136	0	370,560,136	0	370,560,136	0	0	0	0	370,560,136	0	0	0	0
600102	BIENIO 2019-2020	151,129,918	0	0	0	0	0	0	151,129,918	151,129,918	-5,740	151,124,178	5,740	151,129,918	-5,740	151,124,178	0	0	151,124,178	151,124,178	0	0	0	0	151,124,178
60010201	ACUEDUCTO	151,129,918	0	0	0	0	0	0	151,129,918	151,129,918	-5,740	151,124,178	5,740	151,129,918	-5,740	151,124,178	0	0	151,124,178	151,124,178	0	0	0	0	151,124,178
6001020101	AMPLIACION DE LA RED DE ACUEDUCTO D	151,129,918	0	0	0	0	0	0	151,129,918	151,129,918	-5,740	151,124,178	5,740	151,129,918	-5,740	151,124,178	0	0	151,124,178	151,124,178	0	0	0	0	151,124,178
6002	FONDO DE COMPENSACION REGIONAL	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	1,675,994,721	0	1,675,994,721	488,398,661	0	0	0	1,675,994,721
600201	BIENIO 2019-2020	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	1,675,994,721	0	1,675,994,721	488,398,661	0	0	0	1,675,994,721
60020102	ALCANTARILLADO	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	1,675,994,721	0	1,675,994,721	488,398,661	0	0	0	1,675,994,721
6002010201	REPOSICION Y MEJORAMIENTO DEL ALCAN	2,164,527,860	0	0	0	0	0	0	2,164,527,860	2,164,393,382	0	2,164,393,382	134,479	2,164,393,382	0	2,164,393,382	0	1,675,994,721	0	1,675,994,721	488,398,661	0	0	0	1,675,994,721