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

Codigo	Descripción	Presupuesto Inicial	Modificación				Traslados		Presupuesto 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	31,442,228	31,442,228	2,932,000,000	1,130,104,941	145,846,382	1,275,951,323	1,656,048,677	1,117,896,978	148,479,245	1,266,376,223	9,575,100	678,307,160	160,872,418	839,179,578	427,196,645	614,965,668	163,238,479	778,204,147	60,975,431
32	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,932,000,000	0	0	0	0	31,442,228	31,442,228	2,932,000,000	1,130,104,941	145,846,382	1,275,951,323	1,656,048,677	1,117,896,978	148,479,245	1,266,376,223	9,575,100	678,307,160	160,872,418	839,179,578	427,196,645	614,965,668	163,238,479	778,204,147	60,975,431
32 0	GASTOS DE PERSONAL APROBADOS	1,095,200,000	0	0	0	0	3,100,000	7,494,870	1,090,805,130	360,270,103	55,785,150	416,055,252	674,749,878	360,270,103	55,785,150	416,055,252	0	230,080,896	71,497,967	301,578,863	114,476,390	230,080,896	67,435,570	297,516,466	4,062,397
32 001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA- SUEL	488,000,000	0	0	0	0	0	0	488,000,000	138,459,206	34,442,963	172,902,169	315,097,831	138,459,206	34,442,963	172,902,169	0	138,459,206	34,442,963	172,902,169	0	138,459,206	33,565,160	172,024,366	877,803
32 00101	ADMINISTATIVA	242,000,000	0	0	0	0	0	0	242,000,000	71,918,437	17,734,250	89,652,687	152,347,313	71,918,437	17,734,250	89,652,687	0	71,918,437	17,734,250	89,652,687	0	71,918,437	16,856,447	88,774,884	877,803
32 0010101	PERSONAL NOMINA ADMINISTRATIVA	219,000,000	0	0	0	0	0	0	219,000,000	67,529,422	16,856,447	84,385,869	134,614,131	67,529,422	16,856,447	84,385,869	0	67,529,422	16,856,447	84,385,869	0	67,529,422	16,856,447	84,385,869	0
32 0010102	SUELDO APRENDIZ SENA O MONETIZACION CUOTA - ADM	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	3,511,212	877,803	4,389,015	7,110,985	3,511,212	877,803	4,389,015	0	3,511,212	877,803	4,389,015	0	3,511,212	0	3,511,212	877,803
32 00102	ACUEDUCTO	199,500,000	0	0	0	0	0	0	199,500,000	56,125,549	14,104,908	70,230,457	129,269,543	56,125,549	14,104,908	70,230,457	0	56,125,549	14,104,908	70,230,457	0	56,125,549	14,104,908	70,230,457	0
32 0010201	PERSONAL DE NOMINA - ACUEDUCTO	188,000,000	0	0	0	0	0	0	188,000,000	54,808,845	13,446,556	68,255,401	119,744,599	54,808,845	13,446,556	68,255,401	0	54,808,845	13,446,556	68,255,401	0	54,808,845	13,446,556	68,255,401	0
32 0010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA - ACU	11,500,000	0	0	0	0	0	0	11,500,000	1,316,704	658,352	1,975,056	9,524,944	1,316,704	658,352	1,975,056	0	1,316,704	658,352	1,975,056	0	1,316,704	658,352	1,975,056	0
32 00103	ALCANTARILLADO	31,500,000	0	0	0	0	0	0	31,500,000	6,249,132	1,562,283	7,811,415	23,688,585	6,249,132	1,562,283	7,811,415	0	6,249,132	1,562,283	7,811,415	0	6,249,132	1,562,283	7,811,415	0
32 0010301	PERSONAL NOMINA - ALCANTARILLADO	20,000,000	0	0	0	0	0	0	20,000,000	6,249,132	1,562,283	7,811,415	12,188,585	6,249,132	1,562,283	7,811,415	0	6,249,132	1,562,283	7,811,415	0	6,249,132	1,562,283	7,811,415	0
32 0010302	SUELDO APRENDIZ SENA - ALCANTARILLADO	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	4,166,088	1,041,522	5,207,610	9,792,390	4,166,088	1,041,522	5,207,610	0	4,166,088	1,041,522	5,207,610	0	4,166,088	1,041,522	5,207,610	0
32 0010401	PERSONAL DE NOMINA - ASEO	15,000,000	0	0	0	0	0	0	15,000,000	4,166,088	1,041,522	5,207,610	9,792,390	4,166,088	1,041,522	5,207,610	0	4,166,088	1,041,522	5,207,610	0	4,166,088	1,041,522	5,207,610	0
32 003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -OTRO	129,850,000	0	0	0	0	0	0	129,850,000	14,614,058	2,661,397	17,275,455	112,574,545	14,614,058	2,661,397	17,275,455	0	14,614,058	2,661,397	17,275,455	0	14,614,058	2,661,397	17,275,455	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 - 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 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 - 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 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	4,779,295	660,611	5,439,906	14,910,094	4,779,295	660,611	5,439,906	0	4,779,295	660,611	5,439,906	0	4,779,295	660,611	5,439,906	0
32 0030501	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	3,460,720	0	3,460,720	6,039,280	3,460,720	0	3,460,720	0	3,460,720	0	3,460,720	0	3,460,720	0	3,460,720	0
32 003050101	PRIMA DE VACACIONES - ADMINSITRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	3,460,720	0	3,460,720	6,039,280	3,460,720	0	3,460,720	0	3,460,720	0	3,460,720	0	3,460,720	0	3,460,720	0
32 0030502	ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	1,318,575	660,611	1,979,186	7,020,814	1,318,575	660,611	1,979,186	0	1,318,575	660,611	1,979,186	0	1,318,575	660,611	1,979,186	0
32 003050201	PRIMA DE VACACIONES - ACUEDUCTO	9,000,000	0	0	0	0	0	0	9,000,000	1,318,575	660,611	1,979,186	7,020,814	1,318,575	660,611	1,979,186	0	1,318,575	660,611	1,979,186	0	1,318,575	660,611	1,979,186	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 - 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 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 - ADMINISTRATIVA	21,000,000	0	0	0	0	0	0	21,000,000	6,164,384	1,439,956	7,604,340	13,395,660	6,164,384	1,439,956	7,604,340	0	6,164,384	1,439,956	7,604,340	0	6,164,384	1,439,956	7,604,340	0
32 0030801	ADMINISTRATIVA	7,000,000	0	0	0	0	0	0	7,000,000	2,091,365	514,270	2,605,635	4,394,365	2,091,365	514,270	2,605,635	0	2,091,365	514,270	2,605,635	0	2,091,365	514,270	2,605,635	0
32 003080101	SUBSIDIO DE TRANSPORTE - ADMINISTRATIVA	7,000,000	0	0	0	0	0	0	7,000,000	2,091,365	514,270	2,605,635	4,394,365	2,091,365	514,270	2,605,635	0	2,091,365	514,270	2,605,635	0	2,091,365	514,270	2,605,635	0
32 0030802	ACUEDUCTO	14,000,000	0	0	0	0	0	0	14,000,000	4,073,019	925,686	4,998,705	9,001,295	4,073,019	925,686	4,998,705	0	4,073,019	925,686	4,998,705	0	4,073,019	925,686	4,998,705	0
32 003080201	SUBSIDIO DE TRANSPORTE - ACUEDUCTO	14,000,000	0	0	0	0	0	0	14,000,000	4,073,019	925,686	4,998,705	9,001,295	4,073,019	925,686	4,998,705	0	4,073,019	925,686	4,998,705	0	4,073,019	925,686	4,998,705	0
32 00310	BONIFICACION POR SERVICIOS PRESTADOS	16,900,000	0	0	0	0	0	0	16,900,000	3,670,379	560,830	4,231,209	12,668,791	3,670,379	560,830	4,231,209	0	3,670,379	560,830	4,231,209	0	3,670,379	560,830	4,231,209	0
32 0031001	ADMINISTRATIVA	7,600,000	0	0	0	0	0	0	7,600,000	2,548,719	0	2,548,719	5,051,281	2,548,719	0	2,548,719	0	2,548,719	0	2,548,719	0	2,548,719	0	2,548,719	0
32 003100101	BONIFICACION POR SERVICIOS PRESTADOS - ADMINIST	7,600,000	0	0	0	0	0	0	7,600,000	2,548,719	0	2,548,719	5,051,281	2,548,719	0	2,548,719	0	2,548,719	0	2,548,719	0	2,548,719	0	2,548,719	0
32 0031002	ACUEDUCTO	7,800,000	0	0	0	0	0	0	7,800,000	1,121,660	560,830	1,682,490	6,117,510	1,121,660	560,830	1,682,490	0	1,121,660	560,830	1,682,490	0	1,121,660	560,830	1,682,490	0
32 003100201	BONIFICACION POR SERVICIOS PRESTADOS - ACUEDUC	7,800,000	0	0	0	0	0	0	7,800,000	1,121,660	560,830	1,682,490	6,117,510	1,121,660	560,830	1,682,490	0	1,121,660	560,830	1,682,490	0	1,121,660	560,830	1,682,490	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 PRESTADOS - ALCANTA	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 PRESTADOS - 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
32 005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HOR	17,800,000	0	0	0	0	0	0	17,800,000	4,754,458	924,855	5,679,313	12,120,687	4,754,458	924,855	5,679,313	0	4,754,458	924,855	5,679,313	0	4,754,458	924,855	5,679,313	0
32 00502	INDEMNIZACION DE VACACIONES	17,800,000	0	0	0	0	0	0	17,800,000	4,754,458	924,855	5,679,313	12,120,687	4,754,458	924,855	5,679,313	0	4,754,458	924,855	5,679,313	0	4,754,458	924,855	5,679,313	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 - ADMINSITRATIVA	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	924,855	1,672,047	3,327,953	747,192	924,855	1,672,047	0	747,192	924,855	1,672,047	0	747,192	924,855	1,672,047	0
32 005020201	INDEMNIZACION DE VACACIONES - ACUEDUCTO	5,000,000	0	0	0	0	0	0	5,000,000	747,192	924,855	1,672,047	3,327,953	747,192	924,855	1,672,047	0	747,192	924,855	1,672,047	0	747,192	924,855	1,672,047	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 - 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 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 - GASTOS DE PERS	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 - ADMINIST	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 - HONORARIOS	180,000,000	0	0	0	0	3,100,000	0	183,100,000	61,605,906	9,300,000	70,905,906	112,194,094	61,605,906	9,300,000	70,905,906	0	22,212,682	10,427,206	32,639,888	38,266,018	22,212,682	9,527,206	31,739,888	900,000
32 00801	ADMINISTRATIVA	135,000,000	0	0	0	0	0	0	135,000,000	56,205,906	9,300,000	65,505,906	69,494,094	56,205,906	9,300,000	65,505,906	0	22,212,682	9,527,206	31,739,888	33,766,018	22,212,682	9,527,206	31,739,888	0
32 0080101	HONORARIOS PERSONALES - ADMINISTRATIVA	85,000,000	0	0	0	0	0	0	85,000,000	35,604,746	0	35,604,746	49,395,254	35,604,746	0	35,604,746	0	12,538,522	4,741,806	17,280,328	18,324,418	12,538,522	4,741,806	17,280,328	0
32 0080102	SERVICIOS TECNICOS - ADMINSITRATIVA	50,000,000	0	0	0	0	0	0	50,000,000	20,601,160	9,300,000	29,901,160	20,098,840	20,601,160	9,300,000	29,901,160	0	9,674,160	4,785,400	14,459,560	15,441,600	9,674,160	4,785,400	14,459,560	0
32 00802	ACUEDUCTO	8,000,000	0	0	0	0	3,100,000	0	11,100,000	5,400,000	0	5,400,000	5,700,000	5,400,000	0	5,400,000	0	0	900,000	900,000	4,500,000	0	0	0	900,000
32 0080201	HONORARIOS PROFESIONALES - ACUEDUCTO	5,000,000	0	0	0	0	3,100,000	0	8,100,000	5,400,000	0	5,400,000	2,700,000	5,400,000	0	5,400,000	0	0	900,000	900,000	4,500,000	0	0	0	900,000
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 - ALCANTARILLADO	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 - OTROS	259,500,000	0	0	0	0	7,494,870	252,005,130	135,187,575	7,043,735	142,231,309	109,773,821	135,187,575	7,043,735	142,231,309	0	44,391,592	21,629,346	66,020,938	76,210,372	44,391,592	19,344,752	63,736,344	2,284,594
32 01301	ADMINISTRATIVA	27,500,000	0	0	0	0	4,394,870	23,105,130	16,666,950	0	16,666,950	6,438,180	16,666,950	0	16,666,950	0	3,909,279	2,868,208	6,777,487	9,889,463	3,909,279	2,868,208	6,777,487	0
32 0130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEG	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	892,419	356,968	1,249,387	2,855,743	892,419	356,968	1,249,387	0
32 0130102	OTROS CONTRATOS DE PERSONAL TEMPORAL	23,000,000	0	0	0	0	4,000,000	19,000,000	12,561,820	0	12,561,820	6,438,180	12,561,820	0	12,561,820	0	3,016,860	2,511,240	5,528,100	7,033,720	3,016,860	2,511,240	5,528,100	0
32 01302	ACUEDUCTO	96,500,000	0	0	0	0	3,100,000	93,400,000	47,851,098	2,821,645	50,672,743	42,727,257	47,851,098	2,821,645	50,672,743	0	12,725,118	8,054,771	20,779,890	29,892,854	12,725,118	5,770,177	18,495,296	2,284,594
32 0130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	26,000,000	0	0	0	0	0	26,000,000	12,454,500	0	12,454,500	13,545,500	12,454,500	0	12,454,500	0	6,167,943	2,095,519	8,263,462	4,191,038	6,167,943	2,095,519	8,263,462	0
32 0130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - ACUEDUC	66,000,000	0	0	0	0	3,100,000	62,900,000	31,291,469	2,821,645	34,113,114	28,786,886	31,291,469	2,821,645	34,113,114	0	5,664,756	5,602,285	11,267,041	22,846,073	5,664,756	3,317,691	8,982,447	2,284,594
32 0130203	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEG	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	892,419	356,968	1,249,387	2,855,743	892,419	356,968	1,249,387	0
32 01303	ALCANTARILLADO	19,500,000	0	0	0	0	0	19,500,000	7,203,382	2,111,045	9,314,427	10,185,573	7,203,382	2,111,045	9,314,427	0	2,339,193	1,240,794	3,579,988	5,734,440	2,339,193	1,240,794	3,579,988	0
32 0130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - ALCANTA	15,000,000	0	0	0	0	0	15,000,000	3,098,253	2,111,045	5,209,298	9,790,702	3,098,253	2,111,045	5,209,298	0	1,446,774	883,827	2,330,600	2,878,697	1,446,774	883,827	2,330,600	0
32 0130302	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEG	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	892,419	356,968	1,249,387	2,855,743	892,419	356,968	1,249,387	0
32 01304	ASEO	82,500,000	0	0	0	0	0	82,500,000	50,842,692	2,111,044	52,953,736	29,546,264	50,842,692	2,111,044	52,953,736	0	20,838,466	7,525,803	28,364,269	24,589,467	20,838,466	7,525,803	28,364,269	0
32 0130401	OTROS CONTRATOS DE PERSONAL TEMPORAL -ASEO	78,000,000	0	0	0	0	0	78,000,000	46,737,562	2,111,044	48,848,606	29,151,394	46,737,562	2,111,044	48,848,606	0	19,946,047	7,168,835	27,114,882	21,733,724	19,946,047	7,168,835	27,114,882	0
32 0130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEG	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	892,419	356,968	1,249,387	2,855,743	892,419	356,968	1,249,387	0
32 01307	PTAR	33,500,000	0	0	0	0	0	33,500,000	12,623,453	0	12,623,453	20,876,547	12,623,453	0	12,623,453	0	4,579,534	1,939,770	6,519,304	6,104,149	4,579,534	1,939,770	6,519,304	0
32 0130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PTAR	29,000,000	0	0	0	0	0	29,000,000	8,518,323	0	8,518,323	20,481,677	8,518,323	0	8,518,323	0	3,687,115	1,582,802	5,269,917	3,248,406	3,687,115	1,582,802	5,269,917	0
32 0130702	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE SEG	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	892,419	356,968	1,249,387	2,855,743	892,419	356,968	1,249,387	0
32 014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMINIST	18,050,000	0	0	0	0	0	18,050,000	5,648,900	1,412,200	7,061,100	10,988,900	5,648,900	1,412,200	7,061,100	0	5,648,900	1,412,200	7,061,100	0	5,648,900	1,412,200	7,061,100	0
32 01401	CAJAS DE COMPENSACION FAMILIAR ADMINISTRATIVA	18,050,000	0	0	0	0	0	18,050,000	5,648,900	1,412,200	7,061,100	10,988,900	5,648,900	1,412,200	7,061,100	0	5,648,900	1,412,200	7,061,100	0	5,648,900	1,412,200	7,061,100	0
32 0140101	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR ADMINIS	9,000,000	0	0	0	0	0	9,000,000	2,839,600	709,900	3,549,500	5,450,500	2,839,600	709,900	3,549,500	0	2,839,600	709,900	3,549,500	0	2,839,600	709,900	3,549,500	0
32 0140102	SUBSIDIOS CAJAS DE COMPENSCION FAMILIAR - ACUEDU	7,500,000	0	0	0	0	0	7,500,000	2,392,500	598,100	2,990,600	4,509,400	2,392,500	598,100	2,990,600	0	2,392,500	598,100	2,990,600	0	2,392,500	598,100	2,990,600	0
32 0140103	SUBSIDIOS CAJAS DE COMPENSCION FAMILIAR - ALCANT	950,000	0	0	0	0	0	950,000	250,080	62,520	312,600	637,400	250,080	62,520	312,600	0	250,080	62,520	312,600	0	250,080	62,520	312,600	0
32 0140104	ASEO	600,000	0	0	0	0	0	600,000	166,720	41,680	208,400	391,600	166,720	41,680	208,400	0	166,720	41,680	208,400	0	166,720	41,680	208,400	0
32 0140401	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR - ASEO	600,000	0	0	0	0	0	600,000	166,720	41,680	208,400	391,600	166,720	41,680	208,400	0	166,720	41,680	208,400	0	166,720	41,680	208,400	0
32 1	GASTOS GENERALES APROBADOS	1,677,700,000	0	0	0	19,342,228	23,947,358	1,673,094,870	693,069,815	84,912,032	777,981,847	895,113,023	680,861,852	87,544,895	768,406,747	9,575,100	371,461,241	84,225,251	455,686,492	312,720,255	308,119,748	90,653,709	398,773,458	56,913,034
32 101	IMPUESTOS Y CONTRIBUCIONES	165,926,000	0	0	0	4,000,000	2,000,000	167,926,000	29,663,424	2,825,000	32,488,424	135,437,576	29,663,424	2,825,000	32,488,424	0	29,663,424	2,825,000	32,488,424	0	28,259,249	4,229,175	32,488,424	0
32 10101	IMPUESTOS Y CONTRIBUCIONES ADMINISTRATIVA	106,926,000	0	0	0	0	2,000,000	104,926,000	22,937,875	2,825,000	25,762,875	79,163,125	22,937,875	2,825,000	25,762,875	0	22,937,875	2,825,000	25,762,875	0	21,533,700	4,229,175	25,762,875	0
32 1010101	ADMINISTRATIVA	106,926,000	0	0	0	0	2,000,000	104,926,000	22,937,875	2,825,000	25,762,875	79,163,125	22,937,875	2,825,000	25,762,875	0	22,937,875	2,825,000	25,762,875	0	21,533,700	4,229,175	25,762,875	0
32 101010101	IMPUESTO DE RENTA ADMINISTRATIVA	10,000,000	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 POTABLE CRA. - AD	15,000,000	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 AUTOMOTORES - ADMINIST	500,000	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 DE SERVICIOS	14,000,000	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 - ADMINISTRAT	12,000,000	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	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	8,426,000	7,020,875	0	7,020,875	1,405,125	7,020,875	0	7,020,875	0	7,020,875	0	7,020,875	0	5,616,700	1,404,175	7,020,875	0
32 101010110	IMPUESTO DE AUTORRETENCION DE RENTA	44,000,000	0	0	0	0	0	44,000,000	12,177,000	2,825,000	15,002,000	28,998,000	12,177,000	2,825,000	15,002,000	0	12,177,000	2,825,000	15,002,000	0	12,177,000	2,825,000	15,002,000	0
32 10102	TASAS, MULTAS Y SANCIONES	59,000,000	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	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 ADMINISTRATIVAS	2,000,000	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 - ADMINISTRATIVA	1,000,000	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	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	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 NATURALES	3,000,000	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	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	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 NATURALES - ALC	13,000,000	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 - ALCANTARILLADO	15,000,000	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	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	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	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	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 -COMPRA DE EQU	7,000,000	0	0	0	0	6,342,228	13,342,228	4,291,947	145,000	4,436,947	8,905,281	4,291,947	145,000	4,436,947	0	4,291,947	0	4,291,947	145,000	4,291,947	0	4,291,947	0
32 10301	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE	7,000,000	0	0	0	0	6,342,228	13,342,228	4,291,947	145,000	4,436,947	8,905,281	4,291,947	145,000	4,436,947	0	4,291,947	0	4,291,947	145,000	4,291,947	0	4,291,947	0
32 1030101	ADMINISTRATIVA	5,000,000	0	0	0	0	6,342,228	11,342,228	4,291,947	145,000	4,436,947	6,905,281	4,291,947	145,000	4,436,947	0	4,291,947	0	4,291,947	145,000	4,291,947	0	4,291,947	0
32 103010101	EQUIPO DE COMUNICACION, COMPUTO Y SOFTWARE - AD	5,000,000	0	0	0	0	6,342,228	11,342,228	4,291,947	145,000	4,436,947	6,905,281	4,291,947	145,000	4,436,947	0	4,291,947	0	4,291,947	145,000	4,291,947	0	4,291,947	0
32 1030102	ACUEDUCTO	2,000,000	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 COMPUTACION - ACUEDU	2,000,000	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 - ENSERES Y EQUI	3,300,000	0	0	0	0	3,000,000	6,300,000	3,684,997	1,799,200	5,484,197	815,803	3,684,997	0	3,684,997	1,799,200	3,684,997	0	3,684,997	0	3,684,997	0	3,684,997	0
32 10401	MUEBLES ENSERES Y EQUIPOS DE OFICINA	3,300,000	0	0	0	0	3,000,000	6,300,000	3,684,997	1,799,200	5,484,197	815,803	3,684,997	0	3,684,997	1,799,200	3,684,997	0	3,684,997	0	3,684,997	0	3,684,997	0
32 1040101	ADMINISTRATIVA	2,500,000	0	0	0	0	3,000,000	5,500,000	3,684,997	1,399,300	5,084,297	415,703	3,684,997	0	3,684,997	1,399,300	3,684,997	0	3,684,997	0	3,684,997	0	3,684,997	0
32 104010101	MUEBLES ENSERES Y EQUIPOS DE OFICINA - ADMINISTRA	2,500,000	0	0	0	0	3,000,000	5,500,000	3,684,997	1,399,300	5,084,297	415,703	3,684,997	0	3,684,997	1,399,300	3,684,997	0	3,684,997	0	3,684,997	0	3,684,997	0
32 1040102	ACUEDUCTO	800,000	0	0	0	0	0	800,000	0	399,900	399,900	400,100	0	0	0	399,900	0	0	0	0	0	0	0	0
32 104010201	MUEBLES, ENSERES Y EQUIPO DE OFICINA - ACUEDUCT	800,000	0	0	0	0	0	800,000	0	399,900	399,900	400,100	0	0	0	399,900	0	0	0	0	0	0	0	0
32 106	ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y S	588,900,000	0	0	0	6,000,000	8,000,000	586,900,000	388,449,830	31,191,892	419,641,722	167,258,278	377,691,867	36,075,855	413,767,722	5,874,000	138,211,390	30,041,595	168,252,985	245,514,737	105,400,689	39,929,197	145,329,887	22,923,098
32 10601	MATERIALES Y SUMINISTROS	588,900,000	0	0	0	6,000,000	8,000,000	586,900,000	388,449,830	31,191,892	419,641,722	167,258,278	377,691,867	36,075,855	413,767,722	5,874,000	138,211,390	30,041,595	168,252,985	245,514,737	105,400,689	39,929,197	145,329,887	22,923,098
32 1060101	ADMINISTRATIVA	21,500,000	0	0	0	0	5,000,000	16,500,000	8,968,454	1,365,000	10,333,454	6,166,546	8,338,454	585,000	8,923,454	1,410,000	6,065,654	199,800	6,265,454	2,658,000	6,065,654	199,800	6,265,454	0
32 106010101	MATERIALES Y SUMINISTROS - ADMINISTRATIVA	8,000,000	0	0	0	0	2,000,000	6,000,000	4,291,590	585,000	4,876,590	1,123,410	4,011,590	585,000	4,596,590	280,000	3,588,790	149,800	3,738,590	858,000	3,588,790	149,800	3,738,590	0
32 106010102	COMBUSTIBLES Y LUBRICANTES - ADMINISTRATIVA	2,500,000	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	350,000	50,000	400,000	1,800,000	350,000	50,000	400,000	0
32 106010103	ELEMENTOS DE ASEO Y CAFETERIA - ADMINISTRATIVA	1,500,000	0	0	0	0	0	1,500,000	660,000	0	660,000	840,000	660,000	0	660,000	0	660,000	0	660,000	0	660,000	0	660,000	0
32 106010104	EQUIPO DE SEGURIDAD INDUSTRIAL - ADMINISTRATIVA	1,500,000	0	0	0	0	0	1,500,000	350,000	780,000	1,130,000	370,000	0	0	0	1,130,000	0	0	0	0	0	0	0	0
32 106010105	FOTOCOPIAS - ADMINISTRATIVA	500,000	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 - ADMINISTRATIVA	7,500,000	0	0	0	0	3,000,000	4,500,000	1,416,864	0	1,416,864	3,083,136	1,416,864	0	1,416,864	0	1,416,864	0	1,416,864	0	1,416,864	0	1,416,864	0
32 1060102	ACUEDUCTO	340,500,000	0	0	0	0	3,000,000	340,500,000	236,444,225	16,851,591	253,295,816	87,204,184	233,229,762	18,066,054	251,295,816	2,000,000	85,831,609	15,760,197	101,591,806	149,704,010	61,555,609	23,566,654	85,122,263	16,469,543
32 106010201	MATERIALES Y SUMINISTROS - ACUEDUCTO	30,000,000	0	0	0	0	3,000,000	27,000,000	9,675,910	191,000	9,866,910	17,133,090	9,625,910	241,000	9,866,910	0	5,784,610	3,017,800	8,802,410	1,064,500	5,784,610	2,976,800	8,761,410	41,000
32 106010202	HERRAMIENTAS ACUEDUCTO	8,000,000	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 PLANTA TRAT	12,000,000	0	0	0	0	0	12,000,000	4,439,165	0	4,439,165	7,560,835	3,704,702	734,463	4,439,165	0	3,704,702	734,463	4,439,165	0	3,704,702	0	3,704,702	734,463
32 106010204	REPUESTOS Y OTROS MOTORES Y BOMBAS CAI DE REBOM	5,000,000	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	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	210,000,000	199,497,550	0	199,497,550	10,502,450	199,497,550	0	199,497,550	0	71,768,900	9,044,000	80,812,900	118,684,650	47,492,900	19,789,700	67,282,600	13,530,300
32 106010207	ELEMENTOS Y REACTIVOS DE LABORATORIOA - ACUEDU	15,000,000	0	0	0	0	0	15,000,000	0	14,926,811	14,926,811	73,189	0	14,926,811	14,926,811	0	0	0	0	14,926,811	0	0	0	0
32 106010208	ELEMENTOS DE PAPELERIA - ACUEDUCTO	500,000	0	0	0	0	0	500,000	400,600	0	400,600	99,400	400,600	0	400,600	0	400,600	0	400,600	0	400,600	0	400,600	0
32 106010209	COMBUSTIBLES Y LUBRICANTES - ACUEDUCTO	22,000,000	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	3,632,797	800,154	4,432,951	15,028,049	3,632,797	800,154	4,432,951	0
32 106010210	ELEMENTOS DE ASEO Y CAFETERIA - ACUEDUCTO	1,000,000	0	0	0	0	0	1,000,000	540,000	0	540,000	460,000	540,000	0	540,000	0	540,000	0	540,000	0	540,000	0	540,000	0
32 106010211	EQUIPOS DE SEGURIDD INDUSTRIAL - ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	6,000,000	2,430,000	1,733,780	4,163,780	1,836,220	0	2,163,780	2,163,780	2,000,000	0	2,163,780	2,163,780	0	0	0	0	2,163,780
32 106010212	COMPRA DE VEHICULO - ACUEDUCTO	9,000,000	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	33,900,000	8,671,090	734,000	9,405,090	24,494,910	8,571,090	200,000	8,771,090	634,000	3,512,132	1,422,000	4,934,132	3,836,958	3,512,132	1,422,000	4,934,132	0
32 106010301	MATERIALES Y SUMINISTRO - ALCANTARILLADO	15,400,000	0	0	0	0	0	15,400,000	4,071,090	200,000	4,271,090	11,128,910	4,071,090	200,000	4,271,090	0	2,801,090	1,270,000	4,071,090	200,000	2,801,090	1,270,000	4,071,090	0
32 106010302	COMBUSTIBLES Y LUBRICANTES - ALCANTARILLADO	15,000,000	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	711,042	152,000	863,042	3,636,958	711,042	152,000	863,042	0
32 106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL - ALCANTARILLAD	1,500,000	0	0	0	0	0	1,500,000	100,000	534,000	634,000	866,000	0	0	0	634,000	0	0	0	0	0	0	0	0
32 106010304	MAQUINARIA Y EQUIPO - ALCANTARILLADO	2,000,000	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	3,000,000	186,000,000	128,186,900	12,091,301	140,278,201	45,721,799	121,483,400	17,224,801	138,708,201	1,570,000	36,862,834	12,529,598	49,392,432	89,315,769	28,328,134	14,610,743	42,938,877	6,453,555

32 106010401	MATERIALES Y SUMINISTROS - ASEO	55,000,000	0	0	0	0	0	0	55,000,000	18,894,400	10,939,799	29,834,199	25,165,801	15,920,900	13,703,299	29,624,199	210,000	13,874,800	3,211,653	17,086,453	12,537,746	5,340,100	8,814,300	14,154,400	2,932,053
32 106010402	COMBUSTIBLES Y LUBRICANTES - ASEO	120,000,000	0	0	0	0	0	0	120,000,000	105,562,500	0	105,562,500	14,437,500	105,562,500	0	105,562,500	0	22,988,034	5,796,443	28,784,477	76,778,023	22,988,034	5,796,443	28,784,477	0
32 106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL - ASEO	5,000,000	0	0	0	0	3,000,000	0	8,000,000	3,730,000	1,151,502	4,881,502	3,118,498	0	3,521,502	3,521,502	1,360,000	0	3,521,502	3,521,502	0	0	0	0	3,521,502
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	6,179,160	150,000	6,329,160	3,670,840	6,069,160	0	6,069,160	260,000	5,939,160	130,000	6,069,160	0	5,939,160	130,000	6,069,160	0
32 106010701	MATERIALES Y EQUIPOS - PTAR	10,000,000	0	0	0	0	0	0	10,000,000	6,179,160	150,000	6,329,160	3,670,840	6,069,160	0	6,069,160	260,000	5,939,160	130,000	6,069,160	0	5,939,160	130,000	6,069,160	0
32 107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	137,424,000	0	0	0	0	0	0	137,424,000	23,570,758	8,612,826	32,183,584	105,240,417	23,570,758	8,242,826	31,813,584	370,000	13,918,084	3,236,377	17,154,461	14,659,123	13,918,084	2,596,377	16,514,461	640,000
32 10701	MANTENIMIENTOS	137,424,000	0	0	0	0	0	0	137,424,000	23,570,758	8,612,826	32,183,584	105,240,417	23,570,758	8,242,826	31,813,584	370,000	13,918,084	3,236,377	17,154,461	14,659,123	13,918,084	2,596,377	16,514,461	640,000
32 1070101	ADMINISTRATIVA	7,500,000	0	0	0	0	0	0	7,500,000	520,000	390,000	910,000	6,590,000	520,000	320,000	840,000	70,000	420,000	0	420,000	420,000	420,000	0	420,000	0
32 107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD AJENA	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 COMPUTACION Y COMU	2,000,000	0	0	0	0	0	0	2,000,000	0	320,000	320,000	1,680,000	0	320,000	320,000	0	0	0	0	320,000	0	0	0	0
32 107010103	MANTENIMINTO DE MUEBLES, ENSERES Y EQUIPO DE OF	2,000,000	0	0	0	0	0	0	2,000,000	320,000	70,000	390,000	1,610,000	320,000	0	320,000	70,000	320,000	0	320,000	0	320,000	0	320,000	0
32 107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTOR -	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	3,351,800	940,000	4,291,800	20,508,200	3,351,800	640,000	3,991,800	300,000	2,736,500	640,000	3,376,500	615,300	2,736,500	0	2,736,500	640,000
32 107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO - ACUEDU	17,000,000	0	0	0	0	0	0	17,000,000	1,490,300	300,000	1,790,300	15,209,700	1,490,300	0	1,490,300	300,000	1,050,000	0	1,050,000	440,300	1,050,000	0	1,050,000	0
32 107010202	MANTENIMIENTO DE REDES Y DUCTOS - ACUEDUCTO	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 LOCATIVAS - ACUED	2,000,000	0	0	0	0	0	0	2,000,000	1,511,500	0	1,511,500	488,500	1,511,500	0	1,511,500	0	1,511,500	0	1,511,500	0	1,511,500	0	1,511,500	0
32 107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y E	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 AUTOMOTOR -	2,500,000	0	0	0	0	0	0	2,500,000	350,000	640,000	990,000	1,510,000	350,000	640,000	990,000	0	175,000	640,000	815,000	175,000	175,000	0	175,000	640,000
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 Y HERRAMIEN	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 DUCTOS - ALCANT	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	13,908,498	5,882,826	19,791,324	60,208,677	13,908,498	5,882,826	19,791,324	0	4,971,124	1,896,377	6,867,501	12,923,823	4,971,124	1,896,377	6,867,501	0
32 107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS - ASEO	25,000,000	0	0	0	0	0	0	25,000,000	848,500	0	848,500	24,151,500	848,500	0	848,500	0	670,000	0	670,000	178,500	670,000	0	670,000	0
32 107010402	MANTENIMIENTO BARRIDO Y LIMPIEZA - ASEO	55,000,000	0	0	0	0	0	0	55,000,000	13,059,998	5,882,826	18,942,824	36,057,177	13,059,998	5,882,826	18,942,824	0	4,301,124	1,896,377	6,197,501	12,745,323	4,301,124	1,896,377	6,197,501	0
32 1070107	PTAR	13,000,000	0	0	0	0	0	0	13,000,000	3,627,500	1,400,000	5,027,500	7,972,500	3,627,500	1,400,000	5,027,500	0	3,627,500	700,000	4,327,500	700,000	3,627,500	700,000	4,327,500	0
32 107010701	MANTENIMIENTOS - PTAR	8,000,000	0	0	0	0	0	0	8,000,000	2,647,500	1,400,000	4,047,500	3,952,500	2,647,500	1,400,000	4,047,500	0	2,647,500	700,000	3,347,500	700,000	2,647,500	700,000	3,347,500	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 - COMUNICACION	6,300,000	0	0	0	0	0	0	6,300,000	3,377,427	111,900	3,489,327	2,810,673	3,217,427	160,000	3,377,427	111,900	717,427	160,000	877,427	2,500,000	717,427	0	717,427	160,000
32 10801	TRANSPORTE Y FLETES	6,300,000	0	0	0	0	0	0	6,300,000	3,377,427	111,900	3,489,327	2,810,673	3,217,427	160,000	3,377,427	111,900	717,427	160,000	877,427	2,500,000	717,427	0	717,427	160,000
32 1080101	ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	786,530	62,900	849,430	650,570	786,530	0	786,530	62,900	161,530	0	161,530	625,000	161,530	0	161,530	0
32 108010101	COMUNICACIONES Y TRANSPORTE - ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	786,530	62,900	849,430	650,570	786,530	0	786,530	62,900	161,530	0	161,530	625,000	161,530	0	161,530	0
32 1080102	ACUEDUCTO	1,500,000	0	0	0	0	0	0	1,500,000	1,070,900	49,000	1,119,900	380,100	1,010,900	60,000	1,070,900	49,000	385,900	60,000	445,900	625,000	385,900	0	385,900	60,000
32 108010201	COMUNICACIONES Y TRANSPORTE - ACUEDUCTO	1,500,000	0	0	0	0	0	0	1,500,000	1,070,900	49,000	1,119,900	380,100	1,010,900	60,000	1,070,900	49,000	385,900	60,000	445,900	625,000	385,900	0	385,900	60,000
32 1080103	ALCANTARILLADO	1,500,000	0	0	0	0	0	0	1,500,000	637,500	0	637,500	862,500	637,500	0	637,500	0	12,500	0	12,500	625,000	12,500	0	12,500	0
32 108010301	COMUNICACIONES Y TRANSPORTE - ALCANTARILLADO	1,500,000	0	0	0	0	0	0	1,500,000	637,500	0	637,500	862,500	637,500	0	637,500	0	12,500	0	12,500	625,000	12,500	0	12,500	0
32 1080104	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	882,497	0	882,497	917,503	782,497	100,000	882,497	0	157,497	100,000	257,497	625,000	157,497	0	157,497	100,000
32 108010401	COMUNICACIONES Y TRANSPORTE - ASEO	1,800,000	0	0	0	0	0	0	1,800,000	882,497	0	882,497	917,503	782,497	100,000	882,497	0	157,497	100,000	257,497	625,000	157,497	0	157,497	100,000
32 109	ADQUISICION DE BIENES Y SERVICIOS - IMPRESOS Y PU	22,000,000	0	0	0	0	0	0	22,000,000	4,510,000	0	4,510,000	17,490,000	4,510,000	0	4,510,000	0	3,130,000	0	3,130,000	1,380,000	3,130,000	0	3,130,000	0
32 10901	IMPRESOS, PULICACIONES, SUSCRIPCIONES Y AFILIACIO	22,000,000	0	0	0	0	0	0	22,000,000	4,510,000	0	4,510,000	17,490,000	4,510,000	0	4,510,000	0	3,130,000	0	3,130,000	1,380,000	3,130,000	0	3,130,000	0
32 1090101	ADMINISTRATIVA	22,000,000	0	0	0	0	0	0	22,000,000	4,510,000	0	4,510,000	17,490,000	4,510,000	0	4,510,000	0	3,130,000	0	3,130,000	1,380,000	3,130,000	0	3,130,000	0
32 109010101	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIAC	15,000,000	0	0	0	0	0	0	15,000,000	4,510,000	0	4,510,000	10,490,000	4,510,000	0	4,510,000	0	3,130,000	0	3,130,000	1,380,000	3,130,000	0	3,130,000	0
32 109010102	PUBLICIDAD Y PROPAGANDA - ADMINISTRATIVA	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 - SERVICIOS PUBL	486,200,000	0	0	0	0	5,000,000	0	481,200,000	149,332,622	39,612,264	188,944,886	292,255,114	149,332,622	39,612,264	188,944,886	0	149,332,622	39,612,264	188,944,886	0	120,206,005	37,620,615	157,826,620	31,118,266
32 11001	SERVICIOS PUBLICOS	486,200,000	0	0	0	0	5,000,000	0	481,200,000	149,332,622	39,612,264	188,944,886	292,255,114	149,332,622	39,612,264	188,944,886	0	149,332,622	39,612,264	188,944,886	0	120,206,005	37,620,615	157,826,620	31,118,266
32 1100101	ADMINISTRATIVA	13,000,000	0	0	0	0	0	0	13,000,000	3,849,869	851,834	4,701,703	8,298,297	3,849,869	851,834	4,701,703	0	3,849,869	851,834	4,701,703	0	3,849,869	851,834	4,701,703	0
32 110010101	SERVICIOS PUBLICOS - ADMINISTRATIVA	13,000,000	0	0	0	0	0	0	13,000,000	3,849,869	851,834	4,701,703	8,298,297	3,849,869	851,834	4,701,703	0	3,849,869	851,834	4,701,703	0	3,849,869	851,834	4,701,703	0
32 1100102	ACUEDUCTO	419,200,000	0	0	0	0	5,000,000	0	414,200,000	128,977,956	34,721,858	163,699,814	250,500,186	128,977,956	34,721,858	163,699,814	0	128,977,956	34,721,858	163,699,814	0	99,851,339	32,730,209	132,581,548	31,118,266
32 110010201	SERVICIOS ENERGIA PLANTA ACUEDUCTO - ACUEDUCT	379,000,000	0	0	0	0	5,000,000	0	374,000,000	117,179,064	31,118,266	148,297,330	225,702,670	117,179,064	31,118,266	148,297,330	0	117,179,064	31,118,266	148,297,330	0	88,052,447	29,126,617	117,179,064	31,118,266
32 110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI DE RE	4,200,000	0	0	0	0	0	0	4,200,000	1,184,960	273,903	1,458,863	2,741,137	1,184,960	273,903	1,458,863	0	1,184,960	273,903	1,458,863	0	1,184,960	273,903	1,458,863	0
32 110010203	SERVICIO ENERGIA CAI DE REBOMBEO - ACUEDUCTO	36,000,000	0	0	0	0	0	0	36,000,000	10,613,932	3,329,689	13,943,621	22,056,379	10,613,932	3,329,689	13,943,621	0	10,613,932	3,329,689	13,943,621	0	10,613,932	3,329,689	13,943,621	0
32 1100107	PTAR	54,000,000	0	0	0	0	0	0	54,000,000	16,504,797	4,038,572	20,543,369	33,456,631	16,504,797	4,038,572	20,543,369	0	16,504,797	4,038,572	20,543,369	0	16,504,797	4,038,572	20,543,369	0
32 110010701	SERVICIOS PUBLICOS - PTAR	54,000,000	0	0	0	0	0	0	54,000,000	16,504,797	4,038,572	20,543,369	33,456,631	16,504,797	4,038,572	20,543,369	0	16,504,797	4,038,572	20,543,369	0	16,504,797	4,038,572	20,543,369	0
32 111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	31,300,000	0	0	0	0	0	0	31,300,000	14,131,520	-6,050	14,125,470	17,174,530	13,641,520	483,950	14,125,470	0	912,800	483,950	1,396,750	12,728,720	912,800	0	912,800	483,950
32 11101	SEGUROS	31,300,000	0	0	0	0	0	0	31,300,000	14,131,520	-6,050	14,125,470	17,174,530	13,641,520	483,950	14,125,470	0	912,800	483,950	1,396,750	12,728,720	912,800	0	912,800	483,950
32 1110101	ADMINISTRATIVA	1,500,000	0	0	0	0	0	0	1,500,000	368,900	0	368,900	1,131,100	368,900	0	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	368,900	0	368,900	1,131,100	368,900	0	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	2,902,200	-6,050	2,896,150	1,903,850	2,412,200	483,950	2,896,150	0	912,800	483,950	1,396,750	1,499,400	912,800	0	912,800	483,950
32 111010201	SEGUROS - ACUEDUCTO	4,800,000	0	0	0	0	0	0	4,800,000	2,902,200	-6,050	2,896,150	1,903,850	2,412,200	483,950	2,896,150	0	912,800	483,950	1,396,750	1,499,400	912,800	0	912,800	483,950
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	10,860,420	0	10,860,420	5,139,580	10,860,420	0	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	10,860,420	0	10,860,420	5,139,580	10,860,420	0	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 - ARRENDAMIENT	21,000,000	0	0	0	0	1,947,358	0	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	6,350,882	3,175,440	9,526,322	9,526,320	6,350,882	1,587,720	7,938,602	1,587,720
32 11201	ARRENDAMIENTOS	21,000,000	0	0	0	0	1,947,358	0	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	6,350,882	3,175,440	9,526,322	9,526,320	6,350,882	1,587,720	7,938,602	1,587,720
32 1120101	ADMINISTRATIVA	21,000,000	0	0	0	0	1,947,358	0	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	6,350,882	3,175,440	9,526,322	9,526,320	6,350,882	1,587,720	7,938,602	1,587,720
32 112010101	ARRENDAMIENTOS	21,000,000	0	0	0	0	1,947,358	0	19,052,642	19,052,642	0	19,052,642	0	19,052,642	0	19,052,642	0	6,350,882	3,175,440	9,526,322	9,526,320	6,350,882	1,587,720	7,938,602	1,587,720
32 113	ADQUISICION DE BIENES Y SERVICIOS - VIATICOS Y GAS	17,800,000	0	0	0	0	0	0	17,800,000	4,038,011	0	4,038,011	13,761,989	3,238,011	0	3,238,011	800,000	3,238,011	0	3,238,011	0	3,238,011	0	3,238,011	0
32 11301	VIATICOS Y GASTOS DE VIAJE	17,800,000	0	0	0	0	0	0	17,800,000	4,038,011	0	4,038,011	13,761,989	3,238,011	0	3,238,011	800,000	3,238,011	0	3,238,011	0	3,238,011	0	3,238,011	0
32 1130101	ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	4,038,011	0	4,038,011	11,961,989	3,238,011	0	3,238,011	800,000	3,238,011	0	3,238,011	0	3,238,011	0	3,238,011	0
32 113010101	VIATICOS Y GASTOS DE VIAJE - ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	4,038,011	0	4,038,011	11,961,989	3,238,011	0	3,238,011	800,000	3,238,011	0	3,238,011	0	3,238,011	0	3,238,011	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 - 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
32 123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION,	26,500,000	0	0	0	0	0	0	26,500,000	1,459,000	0	1,459,000	25,041,000	1,459,000	0	1,459,000	0	1,459,000	0	1,459,000	0	1,459,000	0	1,459,000	0
32 12301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	26,500,000	0	0	0	0	0	0	26,500,000	1,459,000	0	1,459,000	25,041,000	1,459,000	0	1,459,000	0	1,459,000	0	1,459,000	0	1,459,000	0	1,459,000	0
32 1230101	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	718,000	0	718,000	8,782,000	718,000	0	718,000	0	718,000	0	718,000	0	718,000	0	718,000	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	250,000	0	250,000	4,750,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	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	250,000	0	250,000	8,750,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	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	250,000	0	250,000	4,750,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
32 1230103	ALCANTARILLADO	4,000,000	0	0	0	0	0	0	4,000,000	250,000	0	250,000	3,750,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	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	250,000	0	250,000	2,250,000	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
32 1230104	ASEO	4,000,000	0	0	0	0	0	0	4,000,000	241,000	0	241,000	3,759,000	241,000	0	241,000	0	241,000	0	241,000	0	241,000	0	241,000	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	241,000	0	241,000	2,259,000	241,000	0	241,000	0	241,000	0	241,000	0	241,000	0	241,000	0
32 190	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS	8,200,000	0	0	0	0	0	0	8,200,000	347,500	620,000	967,500	7,232,500	347,500	0	347,500	620,000	347,500	0	347,500	0	347,500	0	347,500	0
32 19001	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,200,000	0	0	0	0	0	0	8,200,000	347,500	620,000	967,500	7,232,500	347,500	0	347,500	620,000	347,500	0	347,500	0	347,500	0	347,500	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 - ADMINISTRA	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	347,500	0	347,500	1,652,500	347,500	0	347,500	0	347,500	0	347,500	0	347,500	0	347,500	0
32 190010201	OTROS GASTOS POR ADQUISICION BIENES - ACUEDUCTO	2,000,000	0	0	0	0	0	0	2,000,000	347,500	0	347,500	1,652,500	347,500	0	347,500	0	347,500	0	347,500	0	347,500	0	347,500	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 - ALCANTARIL	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 - 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 1900107	PTAR	1,500,000	0	0	0	0	0	0	1,500,000	0	620,000	620,000	880,000	0	0	0	620,000	0	0	0	0	0	0	0	0
32 190010701	OTROS GASTOS POR ADQUISICION BIENES - PTAR	1,500,000	0	0	0	0	0	0	1,500,000	0	620,000	620,000	880,000	0	0	0	620,000	0	0	0	0	0	0	0	0
32 191	ADQUISICION DE BIENES Y SERVICIOS - OTOS GASTOS P	155,850,000	0	0	0	0	0	7,000,000	148,850,000	47,160,138	0	47,160,138	101,689,862	47,160,138	0	47,160,138	0	16,203,158	4,690,625	20,893,783	26,266,355	16,203,158	4,690,625	20,893,783	0
32 19101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	149,000,000	0	0	0	0	0	7,000,000	142,000,000	47,160,138	0	47,160,138	94,839,862	47,160,138	0	47,160,138	0	16,203,158	4,690,625	20,893,783	26,266,355	16,203,158	4,690,625	20,893,783	0
32 1910101	ADMINISTRATIVA	12,000,000	0	0	0	0	0	0	12,000,000	3,540,000	0	3,540,000	8,460,000	3,540,000	0	3,540,000	0	3,540,000	0	3,540,000	0	3,540,000	0	3,540,000	0
32 191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ADM	10,000,000	0	0	0	0	0	0	10,000,000	3,460,000	0	3,460,000	6,540,000	3,460,000	0	3,460,000	0	3,460,000	0	3,460,000	0	3,460,000	0	3,460,000	0
32 191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE - ADMI	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 191010102	ACUEDUCTO	8,000,000	0	0	0	0	0	0	8,000,000	1,772,300	0	1,772,300	6,227,700	1,772,300	0	1,772,300	0	878,300	0	878,300	894,000	878,300	0	878,300	0
32 191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ACU	8,000,000	0	0	0	0	0	0	8,000,000	1,772,300	0	1,772,300	6,227,700	1,772,300	0	1,772,300	0	878,300	0	878,300	894,000	878,300	0	878,300	0
32 191010103	ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	400,000	0	400,000	1,600,000	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
32 191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ALC	2,000,000	0	0	0	0	0	0	2,000,000	400,000	0	400,000	1,600,000	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0	400,000	0
32 1910104	ASEO	119,000,000	0	0	0	0	0	7,000,000	112,000,000	41,257,838	0	41,257,838	70,742,162	41,257,838	0	41,257,838	0	11,194,858	4,690,625	15,885,483	25,372,355	11,194,858	4,690,625	15,885,483	0
32 191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL - A	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 SOLIDOS - ASEO	91,000,000	0	0	0	0	0	7,000,000	84,000,000	21,825,558	0	21,825,558	62,174,442	21,825,558	0	21,825,558	0	8,193,458	3,408,025	11,601,483	10,224,075	8,193,458	3,408,025	11,601,483	0
32 191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS - ASE	25,000,000	0	0	0	0	0	0	25,000,000	19,432,280	0	19,432,280	5,567,720	19,432,280	0	19,432,280	0	3,001,400	1,282,600	4,284,000	15,148,280	3,001,400	1,282,600	4,284,000	0
32 1910107	PTAR	8,000,000	0	0	0	0	0	0	8,000,000	190,000	0	190,000	7,810,000	190,000	0	190,000	0	190,000	0	190,000	0	190,000	0	190,000	0
32 191010701	OTROS GASTOS POR ADQUISICION DE SERVICIOS - PTA	8,000,000	0	0	0	0	0	0	8,000,000	190,000	0	190,000	7,810,000	190,000	0	190,000	0	190,000	0	190,000	0	190,000	0	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 - ADMINISTRATIVA	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 ADMINISTRATIVA	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 - ACUEDUCTO	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 - ACUEDUCTO	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 - 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 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 APROBADAS	123,700,000	0	0	0	0	4,000,000	0	127,700,000	66,865,024	5,149,200	72,014,224	55,685,776	66,865,024	5,149,200	72,014,224	0	66,865,024	5,149,200	72,014,224	0	66,865,024	5,149,200	72,014,224	0
32 310	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL -	56,750,000	0	0	0	0	0	0	56,750,000	16,936,200	4,234,100	21,170,300	35,579,700	16,936,200	4,234,100	21,170,300	0	16,936,200	4,234,100	21,170,300	0	16,936,200	4,234,100	21,170,300	0
32 31001	FONDOS DE PENSION TERRITORIAL	56,750,000	0	0	0	0	0	0	56,750,000	16,936,200	4,234,100	21,170,300	35,579,700	16,936,200	4,234,100	21,170,300	0	16,936,200	4,234,100	21,170,300	0	16,936,200	4,234,100	21,170,300	0
32 3100103	APORTE PATRONAL FONDO DE PENSIONES	56,750,000	0	0	0	0	0	0	56,750,000	16,936,200	4,234,100	21,170,300	35,579,700	16,936,200	4,234,100	21,170,300	0	16,936,200	4,234,100	21,170,300	0	16,936,200	4,234,100	21,170,300	0
32 310010301	ADMINISTRATIVA	28,450,000	0	0	0	0	0	0	28,450,000	8,514,200	2,128,600	10,642,800	17,807,200	8,514,200	2,128,600	10,642,800	0	8,514,200	2,128,600	10,642,800	0	8,514,200	2,128,600	10,642,800	0
32 31001030101	APORTES PATRONAL FONDO DE PENSIONES - ADMINIST	27,000,000	0	0	0	0	0	0	27,000,000	8,093,400	2,023,400	10,116,800	16,883,200	8,093,400	2,023,400	10,116,800	0	8,093,400	2,023,400	10,116,800	0	8,093,400	2,023,400	10,116,800	0
32 31001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,450,000	0	0	0	0	0	0	1,450,000	420,800	105,200	526,000	924,000	420,800	105,200	526,000	0	420,800	105,200	526,000	0	420,800	105,200	526,000	0
32 310010302	ACUEDUCTO	24,000,000	0	0	0	0	0	0	24,000,000	7,168,680	1,792,170	8,960,850	15,039,150	7,168,680	1,792,170	8,960,850	0	7,168,680	1,792,170	8,960,850	0	7,168,680	1,792,170	8,960,850	0
32 31001030201	APORTES PATRONAL FONDO DE PENSIONES - ACUEDUC	24,000,000	0	0	0	0	0	0	24,000,000	7,168,680	1,792,170	8,960,850	15,039,150	7,168,680	1,792,170	8,960,850	0	7,168,680	1,792,170	8,960,850	0	7,168,680	1,792,170	8,960,850	0
32 310010303	ALCANTARILLADO	2,500,000	0	0	0	0	0	0	2,500,000	749,880	187,470	937,350	1,562,650	749,880	187,470	937,350	0	749,880	187,470	937,350	0	749,880	187,470	937,350	0
32 31001030301	APORTE PATRONAL FONDO DE PENSIONES - ALCANTAR	2,500,000	0	0	0	0	0	0	2,500,000	749,880	187,470	937,350	1,562,650	749,880	187,470	937,350	0	749,880	187,470	937,350	0	749,880	187,470	937,350	0
32 310010304	ASEO	1,800,000	0	0	0	0	0	0	1,800,000	503,440	125,860	629,300	1,170,700	503,440	125,860	629,300	0	503,440	125,860	629,300	0	503,440	125,860	629,300	0
32 31001030401	APORTE PATRONAL FONDO DE PENSIONES - ASEO	1,800,000	0	0	0	0	0	0	1,800,000	503,440	125,860	629,300	1,170,700	503,440	125,860	629,300	0	503,440	125,860	629,300	0	503,440	125,860	629,300	0
32 311	TRNSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - C	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 -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 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 - 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 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 - 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 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 - 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 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 - 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 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 SEGURIDAD SOCIAL -	12,050,000	0	0	0	0	4,000,000	0	16,050,000	3,571,600	915,100	4,486,700	11,563,300	3,571,600	915,100	4,486,700	0	3,571,600	915,100	4,486,700	0	3,571,600	915,100	4,486,700	0
32 31201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	12,050,000	0	0	0	0	4,000,000	0	16,050,000	3,571,600	915,100	4,486,700	11,563,300	3,571,600	915,100	4,486,700	0	3,571,600	915,100	4,486,700	0	3,571,600	915,100	4,486,700	0
32 3120101	APORTE PATRONAL EPS	4,200,000	0	0	0	0	0	0	4,200,000	311,100	109,800	420,900	3,779,100	311,100	109,800	420,900	0	311,100	109,800	420,900	0	311,100	109,800	420,900	0
32 312010101	APORTE PATRONAL EPS - ADMINISTRATIVA	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	201,300	109,800	311,100	1,688,900	201,300	109,800	311,100	0	201,300	109,800	311,100	0	201,300	109,800	311,100	0
32 3120102	APORTE RIESGOS PROFESIONALES	7,850,000	0	0	0	0	4,000,000	0	11,850,000	3,260,500	805,300	4,065,800	7,784,200	3,260,500	805,300	4,065,800	0	3,260,500	805,300	4,065,800	0	3,260,500	805,300	4,065,800	0
32 312010201	APORTE ARL - ADMINISTRATIVA	2,300,000	0	0	0	0	0	0	2,300,000	679,400	170,700	850,100	1,449,900	679,400	170,700	850,100	0	679,400	170,700	850,100	0	679,400	170,700	850,100	0
32 312010202	APORTES ARL - ACUEDUCTO	4,500,000	0	0	0	0	0	0	4,500,000	1,300,700	304,050	1,604,750	2,895,250	1,300,700	304,050	1,604,750	0	1,300,700	304,050	1,604,750	0	1,300,700	304,050	1,604,750	0
32 312010203	ALCANTARILLADO	550,000	0	0	0	0	0	0	550,000	152,280	38,070	190,350	359,650	152,280	38,070	190,350	0	152,280	38,070	190,350	0	152,280	38,070	190,350	0
32 31201020301	APORTE ARL - ALCANTARILLADO	550,000	0	0	0	0	0	0	550,000	152,280	38,070	190,350	359,650	152,280	38,070	190,350	0	152,280	38,070	190,350	0	152,280	38,070	190,350	0
32 312010204	ASEO	500,000	0	0	0	0	4,000,000	0	4,500,000	1,128,120	292,480	1,420,600	3,079,400	1,128,120	292,480	1,420,600	0	1,128,120	292,480	1,420,600	0	1,128,120	292,480	1,420,600	0
32 31201020401	APORTES ARL - ASEO	500,000	0	0	0	0	4,000,000	0	4,500,000	1,128,120	292,480	1,420,600	3,079,400	1,128,120	292,480	1,420,600	0	1,128,120	292,480	1,420,600	0	1,128,120	292,480	1,420,600	0
32 5	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBA	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	9,900,000	0	9,900,000	0	9,900,000	0	9,900,000	0
32 501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	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	9,900,000	0	9,900,000	0	9,900,000	0	9,900,000	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	9,900,000	0	9,900,000	0	9,900,000	0	9,900,000	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 APROBADOS	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 – 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
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 APROBADOS	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 PROPIA DEL SECTOR	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 DE AGUA POTA	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 DISTRIBUCIO	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 DEL ALCANTAR	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 REGALIAS	2,315,657,778	370,560,136	0	0	0	0	0	2,686,217,914	2,686,077,695	0	2,686,077,695	140,219	2,686,077,695	0	2,686,077,695	0	865,757,353	0	865,757,353	1,820,320,342	865,757,353	0	865,757,353	0
60	SISTEMA GENERAL DE REGALIAS	2,315,657,778	370,560,136	0	0	0	0	0	2,686,217,914	2,686,077,695	0	2,686,077,695	140,219	2,686,077,695	0	2,686,077,695	0	865,757,353	0	865,757,353	1,820,320,342	865,757,353	0	865,757,353	0
6001	ASIGNACIONES DIRECTAS	151,129,918	370,560,136	0	0	0	0	0	521,690,053	521,684,313	0	521,684,313	5,740	521,684,313	0	521,684,313	0	0	0	0	521,684,313	0	0	0	0
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-OCCIDENTAL DEL AREA	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	151,124,178	0	151,124,178	5,740	151,124,178	0	151,124,178	0	0	0	0	151,124,178	0	0	0	0
60010201	ACUEDUCTO	151,129,918	0	0	0	0	0	0	151,129,918	151,124,178	0	151,124,178	5,740	151,124,178	0	151,124,178	0	0	0	0	151,124,178	0	0	0	0
6001020101	AMPLIACION DE LA RED DE ACUEDUCTO DEL CASCO URB	151,129,918	0	0	0	0	0	0	151,129,918	151,124,178	0	151,124,178	5,740	151,124,178	0	151,124,178	0	0	0	0	151,124,178	0	0	0	0
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	865,757,353	0	865,757,353	1,298,636,029	865,757,353	0	865,757,353	0
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	865,757,353	0	865,757,353	1,298,636,029	865,757,353	0	865,757,353	0
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	865,757,353	0	865,757,353	1,298,636,029	865,757,353	0	865,757,353	0
6002010201	REPOSICION Y MEJORAMIENTO DEL ALCANTARILLADO SA	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	865,757,353	0	865,757,353	1,298,636,029	865,757,353	0	865,757,353	0