REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Nov-01-2015 a Nov-30-2015

Codigo	Descripción	Presupto Inicial	Modificación		Traslados		Presupto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros			
			Adicion	Reduccion	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo
03	PRESUPUESTO DE GASTOS DE FUNCIO	2,233,658,954	212,032,000	130,464,718	153,220,429	153,220,429	2,315,226,236	1,648,231,046	166,478,436	1,814,709,482	500,516,754	1,647,550,785	166,119,279	1,813,670,064	1,039,418	1,542,359,780	141,286,110	1,683,645,890	130,024,174	1,294,417,027	94,723,997	1,389,141,024	294,504,867
0320	GASTOS DE PERSONAL APROBADOS (C	683,232,000	12,750,000	8,867,599	73,066,801	6,742,000	753,439,202	612,396,316	48,304,406	660,700,722	92,738,480	612,396,316	48,304,406	660,700,722	0	542,732,788	52,109,966	594,842,754	65,857,968	511,164,824	31,276,258	542,441,082	52,401,672
032001	SERVICIOS PERSONALES ASOCIADOS A	337,862,000	9,660,000	6,858,444	485,000	992,000	340,156,556	262,821,424	26,088,080	288,909,504	51,247,052	262,821,424	26,088,080	288,909,504	0	262,821,424	26,088,080	288,909,504	0	262,821,424	1,591,878	264,413,302	24,496,202
03200101	ADMINISTRATIVA	171,762,000	0	0	0	992,000	170,770,000	128,340,362	13,364,066	141,704,428	29,065,572	128,340,362	13,364,066	141,704,428	0	128,340,362	13,364,066	141,704,428	0	128,340,362	1,591,878	129,932,240	11,772,188
0320010101	PERSONAL DE NOMINA	158,000,000	0	0	0	0	158,000,000	118,442,847	12,236,453	130,679,300	27,320,700	118,442,847	12,236,453	130,679,300	0	118,442,847	12,236,453	130,679,300	0	118,442,847	1,591,878	120,034,725	10,644,575
0320010102	SUELDO APRENDIZ DEL SENA O MONE	6,000,000	0	0	0	992,000	5,008,000	3,454,015	483,263	3,937,278	1,070,722	3,454,015	483,263	3,937,278	0	3,454,015	483,263	3,937,278	0	3,454,015	0	3,454,015	483,263
0320010103	MESADA PENSIONAL	7,762,000	0	0	0	0	7,762,000	6,443,500	644,350	7,087,850	674,150	6,443,500	644,350	7,087,850	0	6,443,500	644,350	7,087,850	0	6,443,500	0	6,443,500	644,350
03200102	ACUEDUCTO	143,000,000	0	0	485,000	0	143,485,000	114,362,258	10,992,289	125,354,547	18,130,453	114,362,258	10,992,289	125,354,547	0	114,362,258	10,992,289	125,354,547	0	114,362,258	0	114,362,258	10,992,289
0320010201	PERSONAL DE NOMINA	140,000,000	0	0	0	0	140,000,000	110,979,417	10,992,289	121,971,706	18,028,294	110,979,417	10,992,289	121,971,706	0	110,979,417	10,992,289	121,971,706	0	110,979,417	0	110,979,417	10,992,289
0320010202	SUELDO APRENDIZ SENA O MONETIZA	3,000,000	0	0	485,000	0	3,485,000	3,382,841	0	3,382,841	102,159	3,382,841	0	3,382,841	0	3,382,841	0	3,382,841	0	3,382,841	0	3,382,841	0
03200103	ALCANTARILLADO	18,000,000	0	0	0	0	18,000,000	13,263,863	1,326,386	14,590,249	3,409,751	13,263,863	1,326,386	14,590,249	0	13,263,863	1,326,386	14,590,249	0	13,263,863	0	13,263,863	1,326,386
0320010301	PERSONAL NOMINA ALCANTARILLA	18,000,000	0	0	0	0	18,000,000	13,263,863	1,326,386	14,590,249	3,409,751	13,263,863	1,326,386	14,590,249	0	13,263,863	1,326,386	14,590,249	0	13,263,863	0	13,263,863	1,326,386
03200104	ASEO	5,100,000	0	0	0	0	5,100,000	4,053,385	405,339	4,458,724	641,276	4,053,385	405,339	4,458,724	0	4,053,385	405,339	4,458,724	0	4,053,385	0	4,053,385	405,339
0320010401	PERSONAL NOMINA ASEO	5,100,000	0	0	0	0	5,100,000	4,053,385	405,339	4,458,724	641,276	4,053,385	405,339	4,458,724	0	4,053,385	405,339	4,458,724	0	4,053,385	0	4,053,385	405,339
03200108	ALUMBRADO PUBLICO	0	9,660,000	6,858,444	0	0	2,801,556	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0
0320010801	SUELDO PERSONAL NOMINA ALUM	0	9,660,000	6,858,444	0	0	2,801,556	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0	2,801,556	0
032003	SERVICIOS PERSONALES ASOCIADOS A	59,320,000	2,690,000	1,419,639	13,831,801	0	74,422,162	40,030,713	2,411,146	42,441,859	31,980,303	40,030,713	2,411,146	42,441,859	0	40,030,713	2,411,146	42,441,859	0	40,030,713	1,256,746	41,287,459	1,154,400
03200301	PRIMA DE NAVIDAD	28,800,000	890,000	623,567	500,000	0	29,566,433	2,737,229	0	2,737,229	26,829,204	2,737,229	0	2,737,229	0	2,737,229	0	2,737,229	0	2,737,229	0	2,737,229	0
0320030101	ADMINISTRATIVA	14,800,000	0	0	0	0	14,800,000	2,470,796	0	2,470,796	12,329,204	2,470,796	0	2,470,796	0	2,470,796	0	2,470,796	0	2,470,796	0	2,470,796	0
032003010101	PRIMA DE NAVIADA	13,500,000	0	0	0	0	13,500,000	1,826,446	0	1,826,446	11,673,554	1,826,446	0	1,826,446	0	1,826,446	0	1,826,446	0	1,826,446	0	1,826,446	0
032003010102	MESADA ADICIONAL	1,300,000	0	0	0	0	1,300,000	644,350	0	644,350	655,650	644,350	0	644,350	0	644,350	0	644,350	0	644,350	0	644,350	0
0320030102	ACUEDUCTO	12,000,000	0	0	500,000	0	12,500,000	0	0	0	12,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD	12,000,000	0	0	500,000	0	12,500,000	0	0	0	12,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILL	1,500,000	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
0320030108	ALUMBRADO PUBLICO	0	890,000	623,567	0	0	266,433	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0
032003010801	PRIMA DE NAVIDAD ALUMBRDO PUB	0	890,000	623,567	0	0	266,433	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0	266,433	0
03200302	PRIMA ESPECIAL DE SERVICIOS	0	0	0	13,331,801	0	13,331,801	13,330,872	0	13,330,872	929	13,330,872	0	13,330,872	0	13,330,872	0	13,330,872	0	13,330,872	0	13,330,872	0
0320030201	ADMINISTRATIVA	0	0	0	6,180,000	0	6,180,000	6,179,617	0	6,179,617	383	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0
032003020101	PRIMA ESPECIAL DE SERVICIOS	0	0	0	6,180,000	0	6,180,000	6,179,617	0	6,179,617	383	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0	6,179,617	0
0320030202	ACUEDUCTO	0	0	0	6,115,000	0	6,115,000	6,114,454	0	6,114,454	546	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0
032003020201	PRIMA ESPECIAL DE SERIVICIOS	0	0	0	6,115,000	0	6,115,000	6,114,454	0	6,114,454	546	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0	6,114,454	0
0320030203	ALCANTARILLADO	0	0	0	765,756	0	765,756	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0
032003020301	PRIMA DE SERVICIOS ALCANTARILL	0	0	0	765,756	0	765,756	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0	765,756	0
0320030204	ASEO	0	0	0	271,045	0	271,045	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0
032003020401	PRIMA DE SERVICIOS ASEO	0	0	0	271,045	0	271,045	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0	271,045	0
03200305	PRIMA DE VACACIONES	14,520,000	900,000	140,272	0	0	15,279,728	11,784,678	1,256,746	13,041,424	2,238,304	11,784,678	1,256,746	13,041,424	0	11,784,678	1,256,746	13,041,424	0	11,784,678	1,256,746	13,041,424	0
0320030501	ADMINISTRATIVA	7,000,000	0	0	0	0	7,000,000	4,178,183	1,256,746	5,434,929	1,565,071	4,178,183	1,256,746	5,434,929	0	4,178,183	1,256,746	5,434,929	0	4,178,183	1,256,746	5,434,929	0
032003050101	PRIMA DE VACACIONES	7,000,000	0	0	0	0	7,000,000	4,178,183	1,256,746	5,434,929	1,565,071	4,178,183	1,256,746	5,434,929	0	4,178,183	1,256,746	5,434,929	0	4,178,183	1,256,746	5,434,929	0
0320030502	ACUEDUCTO	6,500,000	0	0	0	0	6,500,000	5,980,904	0	5,980,904	519,096	5,980,904	0	5,980,904	0	5,980,904	0	5,980,904	0	5,980,904	0	5,980,904	0
032003050201	PRIMA DE VACACIONES	6,500,000	0	0	0	0	6,500,000	5,980,904	0	5,980,904	519,096	5,980,904	0	5,980,904	0	5,980,904	0	5,980,904	0	5,980,904	0	5,980,904	0
0320030503	ALCANTARILLADO	720,000	0	0	0	0	720,000	663,193	0	663,193	56,807	663,193	0	663,193	0	663,193	0	663,193	0	663,193	0	663,193	0
032003050301	PRIMA DE VACACIONES ALCANTARIL	720,000	0	0	0	0	720,000	663,193	0	663,193	56,807	663,193	0	663,193	0	663,193	0	663,193	0	663,193	0	663,193	0
0320030504	ASEO	300,000	0	0	0	0	300,000	202,670	0	202,670	97,330	202,670	0	202,670	0	202,670	0	202,670	0	202,670	0	202,670	0
032003050401	PRIMA DE VACACIONES ASEO	300,000	0	0	0	0	300,000	202,670	0	202,670	97,330	202,670	0	202,670	0	202,670	0	202,670	0	202,670	0	202,670	0
0320030508	ALUMBRADO PUBLICO	0	900,000	140,272	0	0	759,728	759,728	0	759,728	0	759,728	0	759,728	0	759,728	0	759,728	0	759,728	0	759,728	0
032003050801	PRIMA DE VACACIONES ALUMBRADO	0	900,000	140,272	0	0	759,728	759,728	0	759,728	0	759,728	0	759,728	0	759,728	0	759,728	0	759,728	0	759,728	0
03200308	SUBSIDIO DE TRANSPORTE	16,000,000	900,000	655,800	0	0	16,244,200	12,177,934	1,154,400	13,332,334	2,911,866	12,177,934	1,154,400	13,332,334	0	12,177,934	1,154,400	13,332,334	0	12,177,934	0	12,177,934	1,154,400
0320030801	ADMINSITRATIVA	6,000,000	0	0	0	0	6,000,000	3,922,000	382,333	4,304,333	1,695,667	3,922,000	382,333	4,304,333	0	3,922,000	382,333	4,304,333	0	3,922,000	0	3,922,000	382,333
032003080101	SUBSIDIO DE TRANSPORTE	6,000,000	0	0	0	0	6,000,000	3,922,000	382,333	4,304,333	1,695,667	3,922,000	382,333	4,304,333	0	3,922,000	382,333	4,304,333	0	3,922,000	0	3,922,000	382,333
0320030802	ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	8,011,734	772,067	8,783,801	1,216,199	8,011,734	772,067	8,783,801	0	8,011,734	772,067	8,783,801	0	8,011,734	0	8,011,734	772,067
032003080201	SUBSIDIO DE TRANSPORTE	10,000,000	0	0	0	0	10,000,000	8,011,734	772,067	8,783,801	1,216,199	8,011,734	772,067	8,783,801	0	8,011,734	772,067	8,783,801	0	8,011,734	0	8,011,734	772,067
0320030808	ALUMBRADO PUBLICO	0	900,000	655,800	0	0	244,200	244,200	0	244,200	0	244,200	0	244,200	0	244,200	0	244,200	0	244,200	0	244,200	0
032003080801	SUBSIDIO DE TRANSPORTE ALUMBR	0	900,000	655,800	0	0	244,200	244,200	0	244,200	0	244,200	0	244,200	0	244,200	0	244,200	0	244,200	0	244,200	0
032005	SERVICIOS PERSONALES ASOCIADOS	3,000,000	0	302,316	1,000,000	0	3,697,684	2,208,709	0	2,208,709	1,488,975	2,208,709	0	2,208,709	0	2,208,709	0	2,208,709	0	2,208,709	0	2,208,709	0
03200502	INDEMNIZACIONES DE VACACIONES	3,000,000	0	302,316	1,000,000	0	3,697,684	2,208,709	0	2,208,709	1,488,975	2,208,709	0	2,208,709	0	2,208,709	0	2,208,709	0	2,208,709	0	2,208,709	0
0320050201	ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	1,511,025	0	1,511,025	1,488,975	1,511,025	0	1,511,025	0	1,511,025	0	1,511,025	0	1,511,025	0	1,511,025	0
032005020101	INDEMNIZACIONES DE VACACIONES	3,000,000	0	0	0	0	3,000,000	1,511,025	0	1,511,025	1,488,975	1,511,025	0	1,511,025	0	1,511,025	0	1,511,025	0	1,511,025	0	1,511,025	0
0320050208	ALUMBRADO PUBLICO	0	0	302,316	1,000,000	0	697,684	697,684	0	697,684	0	697,684	0	697,684	0	697,684	0	697,684	0	697,684	0	697,684	0
032005020801	INDEMNIZACION DE VACACIONES	0	0	302,316	1,000,000	0	697,684	697,684	0	697,684	0	697,684	0	697,684	0	697,684	0	697,684	0	697,684	0	697,684	0
032007	SERVICIOS PERSONLAES INDIRECTOS	6,000,000	0	0	0	0	6,000,000	4,200,000	1,540,000	5,740,000	260,000	4,200,000	1,540,000	5,740,000	0	3,500,000	700,000	4,200,000	1,540,000	3,500,000	700,000	4,200,000	0
03200701	ADMINISTRATIVA	6,000,000	0	0	0	0	6,000,000	4,200,000	1,540,000	5,740,000	260,000	4,200,000	1,540,000	5,740,000	0	3,500,000	700,000	4,200,000	1,540,000	3,500,000	700,000	4,200,000	0
0320070101	GASTOS DE PERSONAL SUPERNUMERA	6,000,000	0	0	0	0	6,000,000	4,200,000	1,540,000	5,740,000	260,000	4,200,000	1,540,000	5,740,000	0	3,500,000	700,000	4,200,000	1,540,000	3,500,000	700,000	4,200,000	0

032008	SERVICIOS PERSONALES INDIRECTOS	72,000,000	0	0	42,150,000	5,750,000	108,400,000	108,400,000	0	108,400,000	0	108,400,000	0	108,400,000	0	74,957,142	4,600,000	79,557,142	28,842,858	54,871,428	17,285,714	72,157,142	7,400,000
03200801	ADMINISTRATIVA	61,000,000	0	0	10,450,000	3,750,000	67,700,000	67,700,000	0	67,700,000	0	67,700,000	0	67,700,000	0	49,057,142	4,600,000	53,657,142	14,042,858	47,471,428	6,185,714	53,657,142	0
0320080101	HONORARIOS PROFESIONALES	60,000,000	0	0	10,450,000	2,750,000	67,700,000	67,700,000	0	67,700,000	0	67,700,000	0	67,700,000	0	49,057,142	4,600,000	53,657,142	14,042,858	47,471,428	6,185,714	53,657,142	0
0320080102	SERVICIOS TECNICOS	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200802	ACUEDUCTO	6,000,000	0	0	7,100,000	2,000,000	11,100,000	11,100,000	0	11,100,000	0	11,100,000	0	11,100,000	0	4,757,142	0	4,757,142	6,342,858	3,171,428	1,585,714	4,757,142	0
0320080201	HONORARIOS PROFESIONALES	4,000,000	0	0	7,100,000	0	11,100,000	11,100,000	0	11,100,000	0	11,100,000	0	11,100,000	0	4,757,142	0	4,757,142	6,342,858	3,171,428	1,585,714	4,757,142	0
0320080202	SERVICIOS TECNICOS	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200803	ALCANTARILLADO	0	0	0	7,400,000	0	7,400,000	7,400,000	0	7,400,000	0	7,400,000	0	7,400,000	0	3,171,429	0	3,171,429	4,228,571	2,114,286	1,057,143	3,171,429	0
0320080301	HONORARIOS PROFESIONALES ALCA	0	0	0	7,400,000	0	7,400,000	7,400,000	0	7,400,000	0	7,400,000	0	7,400,000	0	3,171,429	0	3,171,429	4,228,571	2,114,286	1,057,143	3,171,429	0
03200804	ASEO	5,000,000	0	0	17,200,000	0	22,200,000	22,200,000	0	22,200,000	0	22,200,000	0	22,200,000	0	17,971,429	0	17,971,429	4,228,571	2,114,286	8,457,143	10,571,429	7,400,000
0320080401	HONORARIOS PROFESIONALES ASE	5,000,000	0	0	17,200,000	0	22,200,000	22,200,000	0	22,200,000	0	22,200,000	0	22,200,000	0	17,971,429	0	17,971,429	4,228,571	2,114,286	8,457,143	10,571,429	7,400,000
032013	SERVICIOS PERSONALES INDIRECTOS	192,000,000	0	0	15,600,000	0	207,600,000	184,413,370	17,260,780	201,674,150	5,925,850	184,413,370	17,260,780	201,674,150	0	148,892,700	17,306,340	166,199,040	35,475,110	137,410,450	9,437,520	146,847,970	19,351,070
03201302	ACUEDUCTO	61,000,000	0	0	5,600,000	0	66,600,000	58,583,180	6,073,280	64,656,460	1,943,540	58,583,180	6,073,280	64,656,460	0	42,876,160	7,709,440	50,585,600	14,070,860	34,336,160	5,234,720	39,570,880	11,014,720
0320130201	TOMA DE LECTURAS Y ENTREGA DE FA	21,000,000	0	0	0	0	21,000,000	16,200,000	3,240,000	19,440,000	1,560,000	16,200,000	3,240,000	19,440,000	0	14,580,000	1,620,000	16,200,000	3,240,000	12,960,000	1,620,000	14,580,000	1,620,000
0320130202	OTROS CONTRATOS DE PERSONAL TE	40,000,000	0	0	5,600,000	0	45,600,000	42,383,180	2,833,280	45,216,460	383,540	42,383,180	2,833,280	45,216,460	0	28,296,160	6,089,440	34,385,600	10,830,860	21,376,160	3,614,720	24,990,880	9,394,720
03201304	ASEO	70,000,000	0	0	0	0	70,000,000	60,106,150	6,527,500	66,633,650	3,366,350	60,106,150	6,527,500	66,633,650	0	50,132,500	4,556,900	54,689,400	11,944,250	49,035,250	1,557,800	50,593,050	4,096,350
0320130401	OTROS CONTRATOS DE PERSONAL TE	70,000,000	0	0	0	0	70,000,000	60,106,150	6,527,500	66,633,650	3,366,350	60,106,150	6,527,500	66,633,650	0	50,132,500	4,556,900	54,689,400	11,944,250	49,035,250	1,557,800	50,593,050	4,096,350
03201307	PETARS	61,000,000	0	0	10,000,000	0	71,000,000	65,724,040	4,660,000	70,384,040	615,960	65,724,040	4,660,000	70,384,040	0	55,884,040	5,040,000	60,924,040	9,460,000	54,039,040	2,645,000	56,684,040	4,240,000
0320130701	OTROS CONTRATOS DE PERSONAL TE	61,000,000	0	0	10,000,000	0	71,000,000	65,724,040	4,660,000	70,384,040	615,960	65,724,040	4,660,000	70,384,040	0	55,884,040	5,040,000	60,924,040	9,460,000	54,039,040	2,645,000	56,684,040	4,240,000
032014	CONTRIBUCIONES INHERENTES A LA N	13,050,000	400,000	287,200	0	0	13,162,800	10,322,100	1,004,400	11,326,500	1,836,300	10,322,100	1,004,400	11,326,500	0	10,322,100	1,004,400	11,326,500	0	10,322,100	1,004,400	11,326,500	0
03201401	CAJAS DE COMPENSACION FAMILIAR	13,050,000	400,000	287,200	0	0	13,162,800	10,322,100	1,004,400	11,326,500	1,836,300	10,322,100	1,004,400	11,326,500	0	10,322,100	1,004,400	11,326,500	0	10,322,100	1,004,400	11,326,500	0
0320140101	SUBSIDIOS CAJAS DE COMPESACION F	6,050,000	0	0	0	0	6,050,000	5,081,000	489,600	5,570,600	479,400	5,081,000	489,600	5,570,600	0	5,081,000	489,600	5,570,600	0	5,081,000	489,600	5,570,600	0
0320140102	ACUEDUCTO	6,000,000	0	0	0	0	6,000,000	4,494,500	451,420	4,945,920	1,054,080	4,494,500	451,420	4,945,920	0	4,494,500	451,420	4,945,920	0	4,494,500	451,420	4,945,920	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION	6,000,000	0	0	0	0	6,000,000	4,494,500	451,420	4,945,920	1,054,080	4,494,500	451,420	4,945,920	0	4,494,500	451,420	4,945,920	0	4,494,500	451,420	4,945,920	0
0320140103	ALCANTARILLADO	700,000	0	0	0	0	700,000	485,400	48,540	533,940	166,060	485,400	48,540	533,940	0	485,400	48,540	533,940	0	485,400	48,540	533,940	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION	700,000	0	0	0	0	700,000	485,400	48,540	533,940	166,060	485,400	48,540	533,940	0	485,400	48,540	533,940	0	485,400	48,540	533,940	0
0320140104	ASEO	300,000	0	0	0	0	300,000	148,400	14,840	163,240	136,760	148,400	14,840	163,240	0	148,400	14,840	163,240	0	148,400	14,840	163,240	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION	300,000	0	0	0	0	300,000	148,400	14,840	163,240	136,760	148,400	14,840	163,240	0	148,400	14,840	163,240	0	148,400	14,840	163,240	0
0320140108	ALUMBRADO PUBLICO	0	400,000	287,200	0	0	112,800	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0
032014010801	SUBSIDIOS CAJS DE COMPENSACION F	0	400,000	287,200	0	0	112,800	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0	112,800	0
0321	GASTOS GENERALES APROBADOS (CR)	1,432,386,954	195,000,000	118,697,191	58,553,628	145,478,429	1,421,764,962	938,859,698	113,396,218	1,052,255,916	369,509,046	938,179,437	113,037,061	1,051,216,498	1,039,418	902,651,960	84,398,332	987,050,292	64,166,206	687,229,471	59,988,395	747,217,866	239,832,427
032101	IMPUESTOS Y CONTRIBUCIONES	210,686,954	0	0	4,861,000	24,438,000	191,109,954	94,009,571	14,389,479	108,399,050	82,710,904	94,009,571	14,389,479	108,399,050	0	94,009,571	14,389,479	108,399,050	0	72,060,309	17,043,300	89,103,609	19,295,441
03210101	IMPUESTOS Y CONTRIBUCIONES	111,186,954	0	0	277,000	21,438,000	90,025,954	52,576,154	2,381,535	54,957,689	35,068,265	52,576,154	2,381,535	54,957,689	0	52,576,154	2,381,535	54,957,689	0	37,069,154	5,813,535	42,882,689	12,075,000
0321010101	ADMINISTRATIVA	111,186,954	0	0	0	21,438,000	89,748,954	52,299,154	2,381,535	54,680,689	35,068,265	52,299,154	2,381,535	54,680,689	0	52,299,154	2,381,535	54,680,689	0	37,069,154	5,813,535	42,882,689	11,798,000
032101010101	IMPUESTOS DE RENTA	15,000,000	0	0	0	1,438,000	13,562,000	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0	13,562,000	0
032101010102	COMISION REGULACION DE AGUA POT	6,086,954	0	0	0	0	6,086,954	0	0	0	6,086,954	0	0	0	0	0	0	0	0	0	0	0	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOM	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010104	CONTRIBUCION A LA SUPERINTENDEN	18,000,000	0	0	0	0	18,000,000	5,600,000	2,381,535	7,981,535	10,018,465	5,600,000	2,381,535	7,981,535	0	5,600,000	2,381,535	7,981,535	0	0	5,813,535	5,813,535	2,168,000
032101010105	IMPUESTO DE INDUSTRIA Y COMERCI	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRAT	800,000	0	0	0	0	800,000	326,154	0	326,154	473,846	326,154	0	326,154	0	326,154	0	326,154	0	326,154	0	326,154	0
032101010107	IMPUESTO AL PATRIMONIO	4,000,000	0	0	0	0	4,000,000	2,522,000	0	2,522,000	1,478,000	2,522,000	0	2,522,000	0	2,522,000	0	2,522,000	0	2,522,000	0	2,522,000	0
032101010108	IMPUESTO SOBRE LA RENTA PARA LA	47,000,000	0	0	0	0	47,000,000	30,289,000	0	30,289,000	16,711,000	30,289,000	0	30,289,000	0	30,289,000	0	30,289,000	0	20,659,000	0	20,659,000	9,630,000
03210101 02	ACUEDUCTO	0	0	0	277,000	0	277,000	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	0	0	0	277,000
032101020201	IMPUESTO SOBRE VEHICULOS AUTOM	0	0	0	277,000	0	277,000	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	277,000	0	0	0	0	277,000
03210102	TASAS, MULTAS Y SANCIONES	99,500,000	0	0	4,584,000	3,000,000	101,084,000	41,433,417	12,007,944	53,441,361	47,642,639	41,433,417	12,007,944	53,441,361	0	41,433,417	12,007,944	53,441,361	0	34,991,155	11,229,765	46,220,920	7,220,441
0321010201	ADMINISTRATIVA	6,000,000	0	0	0	3,000,000	3,000,000	1,833,939	0	1,833,939	1,166,061	1,833,939	0	1,833,939	0	1,833,939	0	1,833,939	0	1,833,939	0	1,833,939	0
032101020103	OTRAS TASAS, MULTAS Y SANCIONES	5,000,000	0	0	0	3,000,000	2,000,000	1,476,634	0	1,476,634	523,366	1,476,634	0	1,476,634	0	1,476,634	0	1,476,634	0	1,476,634	0	1,476,634	0
032101020104	INTERESES DE MORA	1,000,000	0	0	0	0	1,000,000	357,305	0	357,305	642,695	357,305	0	357,305	0	357,305	0	357,305	0	357,305	0	357,305	0
0321010202	ACUEDUCTO	7,500,000	0	0	2,684,000	0	10,184,000	2,932,958	1,176,201	4,109,159	6,074,841	2,932,958	1,176,201	4,109,159	0	2,932,958	1,176,201	4,109,159	0	2,466,958	8,465	2,475,423	1,633,736
032101020201	INTERESES DE MORA A	1,000,000	0	0	0	0	1,000,000	349,979	8,465	358,444	641,556	349,979	8,465	358,444	0	349,979	8,465	358,444	0	267,979	8,465	276,444	82,000
032101020202	TASA POR UTILIZACION DE RECURSOS	2,500,000	0	0	0	0	2,500,000	1,091,504	1,167,736	2,259,240	240,760	1,091,504	1,167,736	2,259,240	0	1,091,504	1,167,736	2,259,240	0	1,091,504	0	1,091,504	1,167,736
032101020203	SEGUIMIENTO AMBIENTAL ACUEDUCT	4,000,000	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020204	OTRAS, TASAS, MULTAS Y SANCIONES	0	0	0	2,684,000	0	2,684,000	1,491,475	0	1,491,475	1,192,525	1,491,475	0	1,491,475	0	1,491,475	0	1,491,475	0	1,107,475	0	1,107,475	384,000
0321010203	ALCANTARILLADO	76,000,000	0	0	1,900,000	0	77,900,000	36,666,520	10,831,743	47,498,263	30,401,737	36,666,520	10,831,743	47,498,263	0	36,666,520	10,831,743	47,498,263	0	30,690,258	11,221,300	41,911,558	5,586,705
032101020301	TASA POR CONTAMINACION RECURSO	70,000,000	0	0	0	0	70,000,000	35,286,691	10,831,743	46,118,434	23,881,566	35,286,691	10,831,743	46,118,434	0	35,286,691	10,831,743	46,118,434	0	29,310,429	11,221,300	40,531,729	5,586,705
032101020302	SEGUIMIENTO AMBIENTAL ALCANTARI	6,000,000	0	0	0	0	6,000,000	4,375	0	4,375	5,995,625	4,375	0	4,375	0	4,375	0	4,375	0	4,375	0	4,375	0
032101020303	OTRAS TASAS NULTAS Y SANCIONES	0	0	0	1,500,000	0	1,500,000	1,107,475	0	1,107,475	392,525	1,107,475	0	1,107,475	0	1,107,475	0	1,107,475	0	1,107,475	0	1,107,475	0
032101020304	INTERESES DE MORA ALCANTARIL	0	0	0	400,000	0	400,000	267,979	0	267,979	132,021	267,979	0	267,979	0	267,979	0	267,979	0	267,979	0	267,979	0
0321010204	ASEO	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101020401	SEGUIMIENTO AMBIENTAL ASEO	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032103	ADQUISICION DE BIENES Y SERVICIOS	6,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
03210301	EQUIPO DE COMUNICACION, COMPUT	6,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
0321030101	ADMINISTRATIVA	4,000,000	0	0	0	1,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
032103010101	EQUIPO DE COMUNICACION, COMPUT	4,000,000	0	0	0	1,000,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
0321030102	ACUEDUCTO	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032103010201	EQUIPO DE COMUNICACION Y COMPU	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321030108	ALUMBRADO PUBLICO	0	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032103010801	EQUIPO DE COMUNICACION Y COMPU	0	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032104	ADUISICION DE BIENES Y SERVICIOS	3,000,000	0	0	0	1,000,000	2,000,000	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
03210401	MUEBLES, ENSERES Y EQUIPO DE OFI	3,000,000	0	0	0	1,000,000	2,000,000	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
0321040101	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
032104010101	MUEBLES, ENSERES Y EQUIPO DE OFI	2,000,000	0	0	0	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0
0321040102	ACUEDUCTO	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

032104010201	MUEBELES, ENSERES Y EQUIPO DE OF	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032106	ADQUISICION DE BIENES Y SERVICIOS	500,000,000	40,500,000	10,041,411	15,650,000	54,219,069	491,889,520	324,832,857	27,599,000	352,431,857	139,457,663	324,832,857	26,839,843	351,672,700	759,157	312,063,280	25,292,420	337,355,700	14,317,000	224,965,579	26,072,923	251,038,502	86,317,197
03210601	MATERIALES Y SUMINISTROS	500,000,000	40,500,000	10,041,411	15,650,000	54,219,069	491,889,520	324,832,857	27,599,000	352,431,857	139,457,663	324,832,857	26,839,843	351,672,700	759,157	312,063,280	25,292,420	337,355,700	14,317,000	224,965,579	26,072,923	251,038,502	86,317,197
0321060101	ADMINISTRATIVA	22,300,000	0	0	1,150,000	5,700,000	17,750,000	11,720,476	570,000	12,290,476	5,459,524	11,720,476	530,043	12,250,519	39,957	10,959,476	829,043	11,788,519	462,000	9,607,288	530,043	10,137,331	1,651,188
032106010101	MATERIALES Y SUMINISTROS ADMIN	8,000,000	0	0	0	1,000,000	7,000,000	4,743,330	570,000	5,313,330	1,686,670	4,743,330	530,043	5,273,373	39,957	4,743,330	530,043	5,273,373	0	3,984,930	530,043	4,514,973	758,400
032106010102	COMBUSTIBLES Y LUBRICANTES	2,000,000	0	0	0	1,000,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	479,000	299,000	778,000	222,000	479,000	0	479,000	299,000
032106010103	ELEMENTOS DE ASEO Y CAFETERIA	1,000,000	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL	800,000	0	0	0	0	800,000	185,000	0	185,000	615,000	185,000	0	185,000	0	185,000	0	185,000	0	185,000	0	185,000	0
032106010105	FOTOCOPIAS ADMINISTRAT	3,500,000	0	0	0	1,200,000	2,300,000	341,600	0	341,600	1,958,400	341,600	0	341,600	0	341,600	0	341,600	0	291,600	0	291,600	50,000
032106010106	OTROS GASTOS GENERALES A	7,000,000	0	0	1,150,000	2,500,000	5,650,000	4,450,546	0	4,450,546	1,199,454	4,450,546	0	4,450,546	0	4,210,546	0	4,210,546	240,000	3,666,758	0	3,666,758	543,788
03210601010601	OTROS GASTOS GENERALES - BIENES	3,500,000	0	0	950,000	2,000,000	2,450,000	1,480,000	0	1,480,000	970,000	1,480,000	0	1,480,000	0	1,240,000	0	1,240,000	240,000	1,240,000	0	1,240,000	0
03210601010602	OTROS GASTOS GENERALES - SERVICI	3,500,000	0	0	200,000	500,000	3,200,000	2,970,546	0	2,970,546	229,454	2,970,546	0	2,970,546	0	2,970,546	0	2,970,546	0	2,426,758	0	2,426,758	543,788
0321060102	ACUEDUCTO	226,700,000	0	0	11,000,000	12,692,268	225,007,732	177,416,170	13,896,800	191,312,970	33,694,762	177,416,170	13,896,800	191,312,970	0	172,123,093	18,106,877	190,229,970	1,083,000	105,544,861	18,064,880	123,609,741	66,620,229
032106010201	MATERIALES Y SUMINISTROS AC	29,000,000	0	0	5,000,000	0	34,000,000	31,562,613	0	31,562,613	2,437,387	31,562,613	0	31,562,613	0	30,876,113	686,500	31,562,613	0	20,511,613	2,602,080	23,113,693	8,448,920
032106010203	MAQUINARIA Y EQUIPO ACUEDU	10,000,000	0	0	6,000,000	0	16,000,000	13,252,840	0	13,252,840	2,747,160	13,252,840	0	13,252,840	0	13,252,840	0	13,252,840	0	13,252,840	0	13,252,840	0
032106010205	INSUMOS QUIMICOS AC	160,000,000	0	0	0	10,800,000	149,200,000	108,349,800	13,896,800	122,246,600	26,953,400	108,349,800	13,896,800	122,246,600	0	108,349,800	13,896,800	122,246,600	0	61,149,400	15,462,800	76,612,200	45,634,400
032106010206	ELEMENTOS Y REACTIVOS DE LABORA	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	8,813,332	1,186,668	10,000,000	0	0	0	0	10,000,000
032106010207	ELEMENTOS DE PAPELERIA A	1,000,000	0	0	0	0	1,000,000	598,378	0	598,378	401,622	598,378	0	598,378	0	598,378	0	598,378	0	598,378	0	598,378	0
032106010209	COMBUSTIBLES Y LUBRICANTES	6,000,000	0	0	0	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000	0	6,000,000	0	4,707,000	450,000	5,157,000	843,000	4,707,000	0	4,707,000	450,000
032106010210	ELEMENTOS DE ASEO Y CAFETERIA	1,200,000	0	0	0	0	1,200,000	1,113,630	0	1,113,630	86,370	1,113,630	0	1,113,630	0	1,113,630	0	1,113,630	0	1,113,630	0	1,113,630	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL	1,500,000	0	0	0	0	1,500,000	709,000	0	709,000	791,000	709,000	0	709,000	0	709,000	0	709,000	0	709,000	0	709,000	0
032106010212	OTROS GASTOS GENERALES ACUED	8,000,000	0	0	0	1,892,268	6,107,732	5,829,909	0	5,829,909	277,823	5,829,909	0	5,829,909	0	3,703,000	1,886,909	5,589,909	240,000	3,503,000	0	3,503,000	2,086,909
03210601021201	OTROS GASTOS GENERALES BIENES	3,000,000	0	0	0	1,892,268	1,107,732	1,107,732	0	1,107,732	0	1,107,732	0	1,107,732	0	384,000	483,732	867,732	240,000	334,000	0	334,000	533,732
03210601021202	OTROS GASTOS GENERALES - SERVICI	5,000,000	0	0	0	0	5,000,000	4,722,177	0	4,722,177	277,823	4,722,177	0	4,722,177	0	3,319,000	1,403,177	4,722,177	0	3,169,000	0	3,169,000	1,553,177
0321060103	ALCANTARILLADO	33,000,000	0	0	0	7,465,756	25,534,244	15,169,880	0	15,169,880	10,364,364	15,169,880	0	15,169,880	0	14,619,880	310,000	14,929,880	240,000	9,628,600	0	9,628,600	5,301,280
032106010301	MATERIALES Y SUMINISTROS AL	18,000,000	0	0	0	5,900,000	12,100,000	12,100,000	0	12,100,000	0	12,100,000	0	12,100,000	0	12,100,000	0	12,100,000	0	8,928,720	0	8,928,720	3,171,280
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL	3,000,000	0	0	0	0	3,000,000	85,000	0	85,000	2,915,000	85,000	0	85,000	0	85,000	0	85,000	0	85,000	0	85,000	0
032106010304	MAQUINARIA Y EQUIPO	8,000,000	0	0	0	1,565,756	6,434,244	0	0	0	6,434,244	0	0	0	0	0	0	0	0	0	0	0	0
032106010305	OTROS GASTOS GENERALES ALCANT	4,000,000	0	0	0	0	4,000,000	2,984,880	0	2,984,880	1,015,120	2,984,880	0	2,984,880	0	2,434,880	310,000	2,744,880	240,000	614,880	0	614,880	2,130,000
03210601030501	OTROS GASTOS GENERALES - BIENES	2,000,000	0	0	0	0	2,000,000	984,880	0	984,880	1,015,120	984,880	0	984,880	0	434,880	310,000	744,880	240,000	434,880	0	434,880	310,000
03210601030502	OTROS GASTOS GENERALES- SERVICI	2,000,000	0	0	0	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	180,000	0	180,000	1,820,000
0321060104	ASEO	208,000,000	0	0	3,500,000	28,361,045	183,138,955	83,295,041	13,132,200	96,427,241	86,711,714	83,295,041	12,413,000	95,708,041	719,200	77,197,541	5,978,500	83,176,041	12,532,000	64,645,541	7,478,000	72,123,541	11,052,500
032106010401	MATERIALES Y SUMINISTROS A	30,000,000	0	0	0	0	30,000,000	25,003,441	413,000	25,416,441	4,583,559	25,003,441	413,000	25,416,441	0	24,927,941	248,500	25,176,441	240,000	18,327,541	622,000	18,949,541	6,226,900
032106010402	COMBUSTIBLES Y LUBRICANTES	150,000,000	0	0	0	22,761,045	127,238,955	48,741,000	12,000,000	60,741,000	66,497,955	48,741,000	12,000,000	60,741,000	0	45,679,000	5,730,000	51,409,000	9,332,000	41,553,000	6,356,000	47,909,000	3,500,000
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010404	OTROS GASTOS GENERALES ASEO	11,000,000	0	0	3,500,000	2,000,000	12,500,000	9,550,600	719,200	10,269,800	2,230,200	9,550,600	0	9,550,600	719,200	6,590,600	0	6,590,600	2,960,000	4,765,000	500,000	5,265,000	1,325,600
03210601040401	OTROS GASTOS GENERALES - BIENES	3,000,000	0	0	0	2,000,000	1,000,000	240,000	0	240,000	760,000	240,000	0	240,000	0	0	0	0	240,000	0	0	0	0
03210601040402	OTROS GASTOS GENERALES - SERVICI	8,000,000	0	0	3,500,000	0	11,500,000	9,310,600	719,200	10,029,800	1,470,200	9,310,600	0	9,310,600	719,200	6,590,600	0	6,590,600	2,720,000	4,765,000	500,000	5,265,000	1,325,600
032106010405	MAQUINARIA Y EQUIPO	12,000,000	0	0	0	3,600,000	8,400,000	0	0	0	8,400,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RES	10,000,000	0	0	0	0	10,000,000	6,772,700	0	6,772,700	3,227,300	6,772,700	0	6,772,700	0	6,704,700	68,000	6,772,700	0	5,080,700	0	5,080,700	1,692,000
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	6,772,700	0	6,772,700	3,227,300	6,772,700	0	6,772,700	0	6,704,700	68,000	6,772,700	0	5,080,700	0	5,080,700	1,692,000
0321060108	ALUMBRADO PUBLICO	0	40,500,000	10,041,411	0	0	30,458,589	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0
032106010801	MATERIALES Y EQUIPO ALUMBRADO	0	40,000,000	9,541,411	0	0	30,458,589	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0	30,458,589	0
032106010802	ELEMENTOS DE PAPELERIA	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032107	ADQUISICION DE BIENES Y SERVICIOS	147,300,000	151,500,000	105,655,780	10,890,000	15,295,360	188,738,860	144,689,865	11,600,000	156,289,865	32,448,995	144,689,865	11,600,000	156,289,865	0	133,825,865	8,925,000	142,750,865	13,539,000	117,362,415	6,571,100	123,933,515	18,817,350
03210701	MANTENIMIENTOS	147,300,000	151,500,000	105,655,780	10,890,000	15,295,360	188,738,860	144,689,865	11,600,000	156,289,865	32,448,995	144,689,865	11,600,000	156,289,865	0	133,825,865	8,925,000	142,750,865	13,539,000	117,362,415	6,571,100	123,933,515	18,817,350
0321070101	ADMINISTRATIVA	3,300,000	0	0	0	500,000	2,800,000	100,000	0	100,000	2,700,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032107010101	MANTENIMIENTO Y REPARACIONES EN	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010102	MANTENIMIENTO DE EQUIPO DE COM	1,000,000	0	0	0	0	1,000,000	100,000	0	100,000	900,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSER	800,000	0	0	0	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010104	MANTENIMIENTO Y REPARACION PARQ	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	22,000,000	0	0	3,500,000	2,000,000	23,500,000	11,844,000	5,471,000	17,315,000	6,185,000	11,844,000	5,471,000	17,315,000	0	11,558,600	555,400	12,114,000	5,201,000	8,707,000	1,970,000	10,677,000	1,437,000
032107010201	MANTENIMIENTO DE MAQUINARIA Y E	10,000,000	0	0	3,500,000	0	13,500,000	9,730,000	1,471,000	11,201,000	2,299,000	9,730,000	1,471,000	11,201,000	0	9,444,600	555,400	10,000,000	1,201,000	6,593,000	1,970,000	8,563,000	1,437,000
032107010202	MANTENIMIENTO DE REDES Y DUCTOS	7,000,000	0	0	0	0	7,000,000	1,360,000	4,000,000	5,360,000	1,640,000	1,360,000	4,000,000	5,360,000	0	1,360,000	0	1,360,000	4,000,000	1,360,000	0	1,360,000	0
032107010203	MANTENIMIENTO Y REPARACIONES LO	3,000,000	0	0	0	2,000,000	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010204	MANTENIMIENTOY REPARACION MUEB	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010205	MANTENIMIENTO Y REPARACION PARQ	1,500,000	0	0	0	0	1,500,000	754,000	0	754,000	746,000	754,000	0	754,000	0	754,000	0	754,000	0	754,000	0	754,000	0
0321070103	ALCANTARILLADO	24,000,000	0	0	0	3,400,000	20,600,000	13,487,405	0	13,487,405	7,112,595	13,487,405	0	13,487,405	0	13,412,405	75,000	13,487,405	0	9,138,555	75,000	9,213,555	4,273,850
032107010301	MANTENIMIENTO Y REPARACION EQU	1,000,000	0	0	0	0	1,000,000	162,000	0	162,000	838,000	162,000	0	162,000	0	162,000	0	162,000	0	162,000	0	162,000	0
032107010302	MANTENIMIENTO DE REDES, POZOS Y	23,000,000	0	0	0	3,400,000	19,600,000	13,325,405	0	13,325,405	6,274,595	13,325,405	0	13,325,405	0	13,250,405	75,000	13,325,405	0	8,976,555	75,000	9,051,555	4,273,850
03210701 04	ASEO	80,000,000	0	0	7,390,000	0	87,390,000	68,669,600	6,129,000	74,798,600	12,591,400	68,669,600	6,129,000	74,798,600	0	58,166,000	8,294,600	66,460,600	8,338,000	48,828,000	4,526,100	53,354,100	13,106,500
032107010401	MANTENIMIENTO Y REPARACION DE V	15,000,000	0	0	7,390,000	0	22,390,000	21,100,000	585,000	21,685,000	705,000	21,100,000	585,000	21,685,000	0	18,356,000	1,335,000	19,691,000	1,994,000	11,938,000	0	11,938,000	7,753,000
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIE	65,000,000	0	0	0	0	65,000,000	47,569,600	5,544,000	53,113,600	11,886,400	47,569,600	5,544,000	53,113,600	0	39,810,000	6,959,600	46,769,600	6,344,000	36,890,000	4,526,100	41,416,100	5,353,500
0321070107	PLANTA TRATAMIENTO AGUAS RESIDU	18,000,000	0	0	0	6,500,000	11,500,000	7,640,000	0	7,640,000	3,860,000	7,640,000	0	7,640,000	0	7,640,000	0	7,640,000	0	7,640,000	0	7,640,000	0
032107010701	MANTENIMIENTOS PETAR	10,000,000	0	0	0	0	10,000,000	7,640,000	0	7,640,000	2,360,000	7,640,000	0	7,640,000	0	7,640,000	0	7,640,000	0	7,640,000	0	7,640,000	0
032107010702	REPARACION DE EQUIPOS PETARS	8,000,000	0	0	0	6,500,000	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
0321070108	ALUMBRADO PUBLICO	0	151,500,000	105,655,780	0	2,895,360	42,948,860	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0
032107010801	MANTENIMIENTO REDES DE ALUMBRA	0	151,500,000	105,655,780	0	2,895,360	42,948,860	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0	42,948,860	0
032108	ADQUISICION DE BIENES Y SERVICIOS	9,500,000	0	0	0	0	9,500,000	1,740,000	0	1,740,000	7,760,000	1,740,000	0	1,740,000	0	1,282,100	0	1,282,100	457,900	1,035,300	96,800	1,132,100	150,000
03210801	TRANSPORTES Y FLETES	9,500,000	0	0	0	0	9,500,000	1,740,000	0	1,740,000	7,760,000	1,740,000	0	1,740,000	0	1,282,100	0	1,282,100	457,900	1,035,300	96,800	1,132,100	150,000
0321080101	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	950,000	0	950,000	1,050,000	950,000	0	950,000	0	492,100	0	492,100	457,900	395,300	96,800	492,100	0
032108010101	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	0	2,000,000	950,000	0	950,000	1,050,000	950,000	0	950,000	0	492,100	0	492,100	457,900	395,300	96,800	492,100	0
0321080102	ACUEDUCTO	2,500,000	0	0	0	0	2,500,000	790,000	0	790,000	1,710,000	790,000	0	790,000	0	790,000	0	790,000	0	640,000	0	640,000	150,000

032108010201	COMUNICACIONES Y TRANSPORTE	2,500,000	0	0	0	0	2,500,000	790,000	0	790,000	1,710,000	790,000	0	790,000	0	790,000	0	790,000	0	640,000	0	640,000	150,000
0321080104	ASEO	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032108010401	TRANSPORTE Y RECOLECCION DE RES	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210909	ADQUISICION DE BIENES Y SERVICIOS	19,500,000	0	0	1,565,000	565,000	20,500,000	18,536,000	800,000	19,336,000	1,164,000	18,536,000	800,000	19,336,000	0	17,936,000	600,000	18,536,000	800,000	16,826,000	600,000	17,426,000	1,110,000
03210901	IMPRESOS, PUBLICACIONES, SUSCRIP	19,500,000	0	0	1,565,000	565,000	20,500,000	18,536,000	800,000	19,336,000	1,164,000	18,536,000	800,000	19,336,000	0	17,936,000	600,000	18,536,000	800,000	16,826,000	600,000	17,426,000	1,110,000
0321090101	ADMINISTRATIVA	19,500,000	0	0	1,565,000	565,000	20,500,000	18,536,000	800,000	19,336,000	1,164,000	18,536,000	800,000	19,336,000	0	17,936,000	600,000	18,536,000	800,000	16,826,000	600,000	17,426,000	1,110,000
032109010101	IMPRESOS, PUBLICACIONES, SUCRIPC	13,000,000	0	0	0	565,000	12,435,000	11,475,000	0	11,475,000	960,000	11,475,000	0	11,475,000	0	11,475,000	0	11,475,000	0	11,475,000	0	11,475,000	0
032109010102	PUBLICIDAD Y PROPAGANDA	6,500,000	0	0	1,565,000	0	8,065,000	7,061,000	800,000	7,861,000	204,000	7,061,000	800,000	7,861,000	0	6,461,000	600,000	7,061,000	800,000	5,351,000	600,000	5,951,000	1,110,000
03211 0	ADQUISICION DE BIENES Y SERVICIOS	316,000,000	0	0	9,895,360	42,961,000	282,934,360	225,684,151	20,458,604	246,142,755	36,791,605	225,684,151	20,458,604	246,142,755	0	225,684,151	20,458,604	246,142,755	0	223,509,511	4,192,869	227,702,380	18,440,375
03211001	SERVICIOS PUBLICOS	316,000,000	0	0	9,895,360	42,961,000	282,934,360	225,684,151	20,458,604	246,142,755	36,791,605	225,684,151	20,458,604	246,142,755	0	225,684,151	20,458,604	246,142,755	0	223,509,511	4,192,869	227,702,380	18,440,375
0321100101	ADMINISTRATIVA	19,000,000	0	0	0	1,500,000	17,500,000	14,775,619	823,664	15,599,283	1,900,717	14,775,619	823,664	15,599,283	0	14,775,619	823,664	15,599,283	0	14,245,295	1,165,721	15,411,016	188,267
032110010101	SERVICIOS PUBLICOS ADMINISTR	19,000,000	0	0	0	1,500,000	17,500,000	14,775,619	823,664	15,599,283	1,900,717	14,775,619	823,664	15,599,283	0	14,775,619	823,664	15,599,283	0	14,245,295	1,165,721	15,411,016	188,267
0321100102	ACUEDUCTO	249,000,000	0	0	8,000,000	23,461,000	233,539,000	187,878,999	18,431,116	206,310,115	27,228,885	187,878,999	18,431,116	206,310,115	0	187,878,999	18,431,116	206,310,115	0	186,234,683	1,823,324	188,058,007	18,252,108
032110010201	SERVICIOS ENERGIA PLANTA ACUEDU	245,000,000	0	0	8,000,000	23,461,000	229,539,000	186,066,331	18,252,108	204,318,439	25,220,561	186,066,331	18,252,108	204,318,439	0	186,066,331	18,252,108	204,318,439	0	184,422,015	1,644,316	186,066,331	18,252,108
032110010202	SERVICIO TELEFONICO PLANTA ACUED	4,000,000	0	0	0	0	4,000,000	1,812,668	179,008	1,991,676	2,008,324	1,812,668	179,008	1,991,676	0	1,812,668	179,008	1,991,676	0	1,812,668	179,008	1,991,676	0
0321100107	PLANTA DE TRATMAIENTO AGUAS RES	48,000,000	0	0	0	18,000,000	30,000,000	21,134,173	1,203,824	22,337,997	7,662,003	21,134,173	1,203,824	22,337,997	0	21,134,173	1,203,824	22,337,997	0	21,134,173	1,203,824	22,337,997	0
032110010701	SERVICIOS PUBLICOS PTAR	48,000,000	0	0	0	18,000,000	30,000,000	21,134,173	1,203,824	22,337,997	7,662,003	21,134,173	1,203,824	22,337,997	0	21,134,173	1,203,824	22,337,997	0	21,134,173	1,203,824	22,337,997	0
0321100108	ALUMBRADO PUBLICO	0	0	0	1,895,360	0	1,895,360	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0
032110010801	SERVICIO ENERGIA PARA EL SISTEMA	0	0	0	1,895,360	0	1,895,360	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0	1,895,360	0
03211 1	ADQUISICIO DE BIENES Y SERVICIOS	22,200,000	0	0	15,300,000	1,500,000	36,000,000	7,394,377	9,658,306	17,052,683	18,947,317	7,394,377	9,658,306	17,052,683	0	7,394,377	0	7,394,377	9,658,306	7,394,377	0	7,394,377	0
03211101	SEGUROS	22,200,000	0	0	15,300,000	1,500,000	36,000,000	7,394,377	9,658,306	17,052,683	18,947,317	7,394,377	9,658,306	17,052,683	0	7,394,377	0	7,394,377	9,658,306	7,394,377	0	7,394,377	0
0321110101	ADMINISTRATIVA	3,000,000	0	0	0	0	3,000,000	1,321,263	1,235,915	2,557,178	442,822	1,321,263	1,235,915	2,557,178	0	1,321,263	0	1,321,263	1,235,915	1,321,263	0	1,321,263	0
032111010101	SEGUROS ADMINISTR	3,000,000	0	0	0	0	3,000,000	1,321,263	1,235,915	2,557,178	442,822	1,321,263	1,235,915	2,557,178	0	1,321,263	0	1,321,263	1,235,915	1,321,263	0	1,321,263	0
0321110102	ACUEDUCTO	5,200,000	0	0	0	1,500,000	3,700,000	2,698,299	0	2,698,299	1,001,701	2,698,299	0	2,698,299	0	2,698,299	0	2,698,299	0	2,698,299	0	2,698,299	0
032111010201	SEGUROS ACUEDUCTO	5,200,000	0	0	0	1,500,000	3,700,000	2,698,299	0	2,698,299	1,001,701	2,698,299	0	2,698,299	0	2,698,299	0	2,698,299	0	2,698,299	0	2,698,299	0
0321110103	ALCANTARILLADO	0	0	0	800,000	0	800,000	793,558	0	793,558	6,442	793,558	0	793,558	0	793,558	0	793,558	0	793,558	0	793,558	0
032111010301	SEGUROS ALCANTARILLADO	0	0	0	800,000	0	800,000	793,558	0	793,558	6,442	793,558	0	793,558	0	793,558	0	793,558	0	793,558	0	793,558	0
0321110104	ASEO	14,000,000	0	0	0	0	14,000,000	2,581,257	0	2,581,257	11,418,743	2,581,257	0	2,581,257	0	2,581,257	0	2,581,257	0	2,581,257	0	2,581,257	0
032111010401	SEGUROS ASEO	14,000,000	0	0	0	0	14,000,000	2,581,257	0	2,581,257	11,418,743	2,581,257	0	2,581,257	0	2,581,257	0	2,581,257	0	2,581,257	0	2,581,257	0
0321110107	PTARS	0	0	0	14,500,000	0	14,500,000	0	8,422,391	8,422,391	6,077,609	0	8,422,391	8,422,391	0	0	0	0	8,422,391	0	0	0	0
032111010701	SEGUROS PTAR	0	0	0	14,500,000	0	14,500,000	0	8,422,391	8,422,391	6,077,609	0	8,422,391	8,422,391	0	0	0	0	8,422,391	0	0	0	0
03211 3	ADQUISICION DE BIENES Y SERVICIOS	15,500,000	0	0	392,268	1,500,000	14,392,268	5,646,935	894,162	6,541,097	7,851,171	5,366,674	894,162	6,260,836	280,261	5,366,674	894,162	6,260,836	0	5,313,295	667,280	5,980,575	280,261
03211301	VIATICOS Y GASTOS DE VIAJE	15,500,000	0	0	392,268	1,500,000	14,392,268	5,646,935	894,162	6,541,097	7,851,171	5,366,674	894,162	6,260,836	280,261	5,366,674	894,162	6,260,836	0	5,313,295	667,280	5,980,575	280,261
0321130101	ADMINISTRATIVA	14,000,000	0	0	0	1,500,000	12,500,000	4,846,975	53,379	4,900,354	7,599,646	4,846,975	53,379	4,900,354	0	4,846,975	53,379	4,900,354	0	4,793,596	106,758	4,900,354	0
032113010101	VIATICOS Y GASTOS DE VIAJE	14,000,000	0	0	0	1,500,000	12,500,000	4,846,975	53,379	4,900,354	7,599,646	4,846,975	53,379	4,900,354	0	4,846,975	53,379	4,900,354	0	4,793,596	106,758	4,900,354	0
0321130102	ACUEDUCTO	1,500,000	0	0	392,268	0	1,892,268	799,960	840,783	1,640,743	251,525	519,699	840,783	1,360,482	280,261	519,699	840,783	1,360,482	0	519,699	560,522	1,080,221	280,261
032113010201	VIATICOS Y GASTOS DE VIAJES AC	1,500,000	0	0	392,268	0	1,892,268	799,960	840,783	1,640,743	251,525	519,699	840,783	1,360,482	280,261	519,699	840,783	1,360,482	0	519,699	560,522	1,080,221	280,261
032123	ADQUISICION DE BIENES Y SERVICIOS	6,500,000	0	0	0	0	6,500,000	2,600,000	0	2,600,000	3,900,000	2,600,000	0	2,600,000	0	2,600,000	0	2,600,000	0	2,600,000	0	2,600,000	0
03212301	CAPACITACION, BIENESTAR SOCIAL, S	6,500,000	0	0	0	0	6,500,000	2,600,000	0	2,600,000	3,900,000	2,600,000	0	2,600,000	0	2,600,000	0	2,600,000	0	2,600,000	0	2,600,000	0
0321230101	ADMINISTRATIVA	3,500,000	0	0	0	0	3,500,000	1,150,000	0	1,150,000	2,350,000	1,150,000	0	1,150,000	0	1,150,000	0	1,150,000	0	1,150,000	0	1,150,000	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, S	3,000,000	0	0	0	0	3,000,000	1,150,000	0	1,150,000	1,850,000	1,150,000	0	1,150,000	0	1,150,000	0	1,150,000	0	1,150,000	0	1,150,000	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACI	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	3,000,000	0	0	0	0	3,000,000	1,450,000	0	1,450,000	1,550,000	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, S	3,000,000	0	0	0	0	3,000,000	1,450,000	0	1,450,000	1,550,000	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0	1,450,000	0
032190	ADQUISICION DE BIENES Y SERVICIOS	176,200,000	0	0	0	1,000,000	175,200,000	108,725,943	27,996,667	136,722,610	38,477,390	108,325,943	28,396,667	136,722,610	0	97,489,943	13,838,667	111,328,610	25,394,000	11,162,684	4,744,123	15,906,807	95,421,803
03219001	ADMINISTRATIVA	5,200,000	0	0	0	1,000,000	4,200,000	3,752,400	0	3,752,400	447,600	3,752,400	0	3,752,400	0	2,702,400	350,000	3,052,400	700,000	2,602,400	350,000	2,952,400	100,000
0321900101	SERVICIO DE ASEO, CAFETERIA Y RES	5,200,000	0	0	0	1,000,000	4,200,000	3,752,400	0	3,752,400	447,600	3,752,400	0	3,752,400	0	2,702,400	350,000	3,052,400	700,000	2,602,400	350,000	2,952,400	100,000
03219004	ASEO	168,000,000	0	0	0	0	168,000,000	104,831,607	27,996,667	132,828,274	35,171,726	104,431,607	28,396,667	132,828,274	0	94,645,607	13,488,667	108,134,274	24,694,000	8,560,284	4,394,123	12,954,407	95,179,867
0321900401	PROVISION CLAUSURA SITIO DE DISP	8,000,000	0	0	0	0	8,000,000	380,284	0	380,284	7,619,716	380,284	0	380,284	0	380,284	0	380,284	0	380,284	0	380,284	0
0321900402	DISPOSICION FINAL - ASEO	160,000,000	0	0	0	0	160,000,000	104,451,323	27,996,667	132,447,990	27,552,010	104,051,323	28,396,667	132,447,990	0	94,265,323	13,488,667	107,753,990	24,694,000	8,180,000	4,394,123	12,574,123	95,179,867
03219007	PLANTA DE TRATMIENTO DE AGUAS R	3,000,000	0	0	0	0	3,000,000	141,936	0	141,936	2,858,064	141,936	0	141,936	0	141,936	0	141,936	0	0	0	0	141,936
0321900701	OTROS GASTOS GENERALES PTAR	3,000,000	0	0	0	0	3,000,000	141,936	0	141,936	2,858,064	141,936	0	141,936	0	141,936	0	141,936	0	0	0	0	141,936
0323	TRANSFERENCIAS CORRIENTES APROB	86,450,000	3,282,000	2,490,790	1,850,000	0	89,091,210	68,456,365	4,777,812	73,234,177	15,857,033	68,456,365	4,777,812	73,234,177	0	68,456,365	4,777,812	73,234,177	0	68,379,065	3,459,344	71,838,409	1,395,768
032310	TRANSFERENCIA DE PREVISION Y SEG	40,570,000	1,160,000	821,400	0	0	40,908,600	30,842,144	3,014,700	33,856,844	7,051,756	30,842,144	3,014,700	33,856,844	0	30,842,144	3,014,700	33,856,844	0	30,764,844	3,014,700	33,779,544	77,300
03231001	FONDOS DE PENSIONES TERRITORIAL	40,570,000	1,160,000	821,400	0	0	40,908,600	30,842,144	3,014,700	33,856,844	7,051,756	30,842,144	3,014,700	33,856,844	0	30,842,144	3,014,700	33,856,844	0	30,764,844	3,014,700	33,779,544	77,300
0323100103	APORTE PATRONAL FONDO DE PENSIO	40,570,000	1,160,000	821,400	0	0	40,908,600	30,842,144	3,014,700	33,856,844	7,051,756	30,842,144	3,014,700	33,856,844	0	30,842,144	3,014,700	33,856,844	0	30,764,844	3,014,700	33,779,544	77,300
032310010301	ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	15,026,400	1,469,100	16,495,500	3,504,500	15,026,400	1,469,100	16,495,500	0	15,026,400	1,469,100	16,495,500	0	14,949,100	1,469,100	16,418,200	77,300
03231001030101	APORTE PATRONAL - FONDO DE PENS	19,000,000	0	0	0	0	19,000,000	14,253,400	1,391,800	15,645,200	3,354,800	14,253,400	1,391,800	15,645,200	0	14,253,400	1,391,800	15,645,200	0	14,253,400	1,391,800	15,645,200	0
03231001030102	CONMUTACION PENSION VEJEZ A	1,000,000	0	0	0	0	1,000,000	773,000	77,300	850,300	149,700	773,000	77,300	850,300	0	773,000	77,300	850,300	0	695,700	77,300	773,000	77,300
032310010302	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	13,576,244	1,355,510	14,931,754	3,068,246	13,576,244	1,355,510	14,931,754	0	13,576,244	1,355,510	14,931,754	0	13,576,244	1,355,510	14,931,754	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIO	18,000,000	0	0	0	0	18,000,000	13,576,244	1,355,510	14,931,754	3,068,246	13,576,244	1,355,510	14,931,754	0	13,576,244	1,355,510	14,931,754	0	13,576,244	1,355,510	14,931,754	0
032310010303	ALCANTARILLADO	1,950,000	0	0	0	0	1,950,000	1,456,030	145,603	1,601,633	348,367	1,456,030	145,603	1,601,633	0	1,456,030	145,603	1,601,633	0	1,456,030	145,603	1,601,633	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIO	1,950,000	0	0	0	0	1,950,000	1,456,030	145,603	1,601,633	348,367	1,456,030	145,603	1,601,633	0	1,456,030	145,603	1,601,633	0	1,456,030	145,603	1,601,633	0
032310010304	ASEO	620,000	0	0	0	0	620,000	444,870	44,487	489,357	130,643	444,870	44,487	489,357	0	444,870	44,487	489,357	0	444,870	44,487	489,357	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIO	620,000	0	0	0	0	620,000	444,870	44,487	489,357	130,643	444,870	44,487	489,357	0	444,870	44,487	489,357	0	444,870	44,487	489,357	0
032310010308	ALUMBRADO PUBLICO	0	1,160,000	821,400	0	0	338,600	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0
03231001030801	APORTE PATRONAL - FONDO DE PENS	0	1,160,000	821,400	0	0	338,600	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0	338,600	0
032311	TRANSFERENICA DE PREVENSION Y SE	36,330,000	1,230,000	791,390	1,850,000	0	38,618,610	33,066,781	1,318,468	34,385,249	4,233,361	33,066,781	1,318,468	34,385,249	0	33,066,781	1,318,468	34,385,249	0	33,066,781	0	33,066,781	1,318,468
03231101	CESANTIAS	32,100,000	990,000	704,223	1,650,000	0	34,035,777	29,248,990	1,318,468	30,567,458	3,468,319	29,248,990	1,318,468	30,567,458	0	29,248,990	1,318,468	30,567,458	0	29,248,990	0	29,248,990	1,318,468
0323110101	ADMINISTRATIVA	15,000,000	0	0	1,650,000	0	16,650,000	14,928,417	812,152	15,740,569	909,431	14,928,417	812,152	15,740,569	0	14,928,417	812,152	15,740,569	0	14,928,417	0	14,928,417	812,152
032311010101	AUXILIO DE CESANTIAS ADMIN	15,000,000	0	0	1,650,000	0	16,650,000	14,928,417	812,152	15,740,569	909,431	14,928,417	812,152	15,740,569	0	14,928,417	812,152	15,740,569	0	14,928,417	0	14,928,417	812,152
0323110102	ACUEDUCTO	15,000,000	0	0	0	0	15,000,000	12,166,533	506,316	12,672,849	2,327,151	12,166,533	506,316	12,672,849	0	12,166,533	506,316	12,672,849	0	12,166,533	0	12,166,533	506,316
032311010201	AUXILIO DE CESANTIAS AC	15,000,000	0	0	0	0	15,000,000	12,166,533	506,316	12,672,849	2,327,151	12,166,533	506,316	12,672,849	0	12,166,533	506,316	12,672,849	0	12,166,533	0	12,166,533	506,316

0323110103	ALCANTARILLADO	1,600,000	0	0	0	0	1,600,000	1,430,965	0	1,430,965	169,035	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0
032311010301	AUXILIO DE CESANTIAS ALCANTARIL	1,600,000	0	0	0	0	1,600,000	1,430,965	0	1,430,965	169,035	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0	1,430,965	0
0323110104	ASEO	500,000	0	0	0	0	500,000	437,298	0	437,298	62,702	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0
032311010401	AUXILIO DE CESANTIAS ASEO	500,000	0	0	0	0	500,000	437,298	0	437,298	62,702	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0	437,298	0
0323110108	CESANTIAS	0	990,000	704,223	0	0	285,777	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0
032311010801	AUXILIO DE CESANTIAS ALUMBRADO	0	990,000	704,223	0	0	285,777	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0	285,777	0
03231102	INTERESES A LAS CESANTIAS	4,230,000	240,000	87,167	200,000	0	4,582,833	3,817,791	0	3,817,791	765,042	3,817,791	0	3,817,791	0	3,817,791	0	3,817,791	0	3,817,791	0	3,817,791	0
0323110201	ADMINISTRATIVA	1,850,000	0	0	200,000	0	2,050,000	1,890,312	0	1,890,312	159,688	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0
032311020101	INTERESES A LAS CESANTIAS ADMIN	1,850,000	0	0	200,000	0	2,050,000	1,890,312	0	1,890,312	159,688	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0	1,890,312	0
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,550,454	0	1,550,454	449,546	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0
032311020201	INTERESES A LAS CESANTIAS ACUE	2,000,000	0	0	0	0	2,000,000	1,550,454	0	1,550,454	449,546	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0	1,550,454	0
0323110203	ALCANTARILLADO	300,000	0	0	0	0	300,000	171,716	0	171,716	128,284	171,716	0	171,716	0	171,716	0	171,716	0	171,716	0	171,716	0
032311020301	INTERESES A LAS CESANTIAS ALCANT	300,000	0	0	0	0	300,000	171,716	0	171,716	128,284	171,716	0	171,716	0	171,716	0	171,716	0	171,716	0	171,716	0
0323110204	ASEO	80,000	0	0	0	0	80,000	52,476	0	52,476	27,524	52,476	0	52,476	0	52,476	0	52,476	0	52,476	0	52,476	0
032311020401	INTERESES A LAS CESANTIAS ASEO	80,000	0	0	0	0	80,000	52,476	0	52,476	27,524	52,476	0	52,476	0	52,476	0	52,476	0	52,476	0	52,476	0
0323110208	ALUMBRADO PUBLICO	0	240,000	87,167	0	0	152,833	152,833	0	152,833	0	152,833	0	152,833	0	152,833	0	152,833	0	152,833	0	152,833	0
032311020801	INTERESES A LAS CESANTIAS ALUMBI	0	240,000	87,167	0	0	152,833	152,833	0	152,833	0	152,833	0	152,833	0	152,833	0	152,833	0	152,833	0	152,833	0
032312	TRANSFERENCIA DE PREVISION Y SEG	9,550,000	892,000	878,000	0	0	9,564,000	4,547,440	444,644	4,992,084	4,571,916	4,547,440	444,644	4,992,084	0	4,547,440	444,644	4,992,084	0	4,547,440	444,644	4,992,084	0
03231201	TRANSFERENCIA DE PREVISION SOCIA	9,550,000	892,000	878,000	0	0	9,564,000	4,547,440	444,644	4,992,084	4,571,916	4,547,440	444,644	4,992,084	0	4,547,440	444,644	4,992,084	0	4,547,440	444,644	4,992,084	0
0323120101	APORTE PATRONAL EPS	3,900,000	822,000	822,000	0	0	3,900,000	883,340	80,544	963,884	2,936,116	883,340	80,544	963,884	0	883,340	80,544	963,884	0	883,340	80,544	963,884	0
032312010101	APORTE PATRONAL EPS ADMINIS	1,200,000	0	0	0	0	1,200,000	483,264	80,544	563,808	636,192	483,264	80,544	563,808	0	483,264	80,544	563,808	0	483,264	80,544	563,808	0
032312010102	ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	400,076	0	400,076	799,924	400,076	0	400,076	0	400,076	0	400,076	0	400,076	0	400,076	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1,200,000	0	0	0	0	1,200,000	400,076	0	400,076	799,924	400,076	0	400,076	0	400,076	0	400,076	0	400,076	0	400,076	0
032312010103	ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03231201010301	APORTE PATRONAL EPS - ALCANTARI	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032312010104	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
03231201010401	APORTE PATRONAL EPS - ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
032312010108	ALUMBRADO PUBLICO	0	822,000	822,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03231201010801	APORTE PATRONAL EPS - ALUMBRADO	0	822,000	822,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	5,650,000	70,000	56,000	0	0	5,664,000	3,664,100	364,100	4,028,200	1,635,800	3,664,100	364,100	4,028,200	0	3,664,100	364,100	4,028,200	0	3,664,100	364,100	4,028,200	0
032312010201	APORTE ARL ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	644,000	62,200	706,200	393,800	644,000	62,200	706,200	0	644,000	62,200	706,200	0	644,000	62,200	706,200	0
032312010202	ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	2,620,100	263,300	2,883,400	1,016,600	2,620,100	263,300	2,883,400	0	2,620,100	263,300	2,883,400	0	2,620,100	263,300	2,883,400	0
03231201020201	APORTE ARL - ACUEDUCTO	3,900,000	0	0	0	0	3,900,000	2,620,100	263,300	2,883,400	1,016,600	2,620,100	263,300	2,883,400	0	2,620,100	263,300	2,883,400	0	2,620,100	263,300	2,883,400	0
032312010203	ALCANTARILLADO	500,000	0	0	0	0	500,000	295,600	29,560	325,160	174,840	295,600	29,560	325,160	0	295,600	29,560	325,160	0	295,600	29,560	325,160	0
03231201020301	APORTE ARL - ALCANTARILLADO	500,000	0	0	0	0	500,000	295,600	29,560	325,160	174,840	295,600	29,560	325,160	0	295,600	29,560	325,160	0	295,600	29,560	325,160	0
032312010204	ASEO	150,000	0	0	0	0	150,000	90,400	9,040	99,440	50,560	90,400	9,040	99,440	0	90,400	9,040	99,440	0	90,400	9,040	99,440	0
03231201020401	APORTE ARL - ASEO	150,000	0	0	0	0	150,000	90,400	9,040	99,440	50,560	90,400	9,040	99,440	0	90,400	9,040	99,440	0	90,400	9,040	99,440	0
032312010208	ALUMBRADO PUBLICO	0	70,000	56,000	0	0	14,000	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0
03231201020801	APORTE ARL - ALUMBRADO	0	70,000	56,000	0	0	14,000	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0	14,000	0
0325	GASTOS DE COMERCIALIZACION Y PR	15,700,000	0	0	0	0	15,700,000	8,177,805	0	8,177,805	7,522,195	8,177,805	0	8,177,805	0	8,177,805	0	8,177,805	0	7,302,805	0	7,302,805	875,000
032501	COMERCIAL - COMPRA DE BIENES Y SE	15,700,000	0	0	0	0	15,700,000	8,177,805	0	8,177,805	7,522,195	8,177,805	0	8,177,805	0	8,177,805	0	8,177,805	0	7,302,805	0	7,302,805	875,000
03250101	COMPRA DE MICROMEDIDORES	10,000,000	0	0	0	0	10,000,000	4,843,805	0	4,843,805	5,156,195	4,843,805	0	4,843,805	0	4,843,805	0	4,843,805	0	4,843,805	0	4,843,805	0
03250102	COMPRA DE LLAVES DE PASO	1,000,000	0	0	0	0	1,000,000	534,000	0	534,000	466,000	534,000	0	534,000	0	534,000	0	534,000	0	534,000	0	534,000	0
03250103	COMPRA DE CAJAS	4,200,000	0	0	0	0	4,200,000	2,800,000	0	2,800,000	1,400,000	2,800,000	0	2,800,000	0	2,800,000	0	2,800,000	0	1,925,000	0	1,925,000	875,000
03250104	COMPRA DE OTROS BIENES	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
0326	OTROS GASTOS DE FUNCIONAMIENTO	15,890,000	1,000,000	409,138	19,750,000	1,000,000	35,230,862	20,340,862	0	20,340,862	14,890,000	20,340,862	0	20,340,862	0	20,340,862	0	20,340,862	0	20,340,862	0	20,340,862	0
032601	DOTACION DE PERSONAL	15,890,000	1,000,000	409,138	0	1,000,000	15,480,862	590,862	0	590,862	14,890,000	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0
03260101	DOTACION AL PERSONAL	15,890,000	1,000,000	409,138	0	1,000,000	15,480,862	590,862	0	590,862	14,890,000	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0
0326010101	ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032601010101	DOTACION AL PERSONAL ADMIN	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0326010102	ACUEDUCTO	10,890,000	0	0	0	1,000,000	9,890,000	0	0	0	9,890,000	0	0	0	0	0	0	0	0	0	0	0	0
032601010201	DOTACION AL PERSONAL ACUEDUC	10,890,000	0	0	0	1,000,000	9,890,000	0	0	0	9,890,000	0	0	0	0	0	0	0	0	0	0	0	0
0326010108	ALUMBRADO PUBLICO	0	1,000,000	409,138	0	0	590,862	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0
032601010801	DOTACION AL PERSONAL ALUMBRADO	0	1,000,000	409,138	0	0	590,862	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0	590,862	0
032604	PAGO DEFICIT	0	0	0	19,750,000	0	19,750,000	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0
03260401	DEFICIT PRESUPUESTAL ADMINISTRA	0	0	0	19,750,000	0	19,750,000	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0	19,750,000	0
05	PRESUPUESTO DE GASTOS DE INVERS	47,000,000	2,375,564,026	0	0	0	2,422,564,026	352,002,514	1,950,325,364	2,302,327,878	120,236,148	352,002,514	0	352,002,514	1,950,325,364	285,781,854	7,171,575	292,953,429	59,049,085	285,781,854	0	285,781,854	7,171,575
0541	SECTOR SENEAMIENTO BASICO Y AGU	47,000,000	2,375,564,026	0	0	0	2,422,564,026	352,002,514	1,950,325,364	2,302,327,878	120,236,148	352,002,514	0	352,002,514	1,950,325,364	285,781,854	7,171,575	292,953,429	59,049,085	285,781,854	0	285,781,854	7,171,575
054101	INFRAESTRUCTURA PROPIA DEL SECT	47,000,000	418,456,141	0	0	0	465,456,141	198,069,879	158,220,114	356,289,993	109,166,148	198,069,879	0	198,069,879	158,220,114	131,849,219	7,171,575	139,020,794	59,049,085	131,849,219	0	131,849,219	7,171,575
05410105	RECURSOS PROPIOS	47,000,000	411,287,206	0	0	0	458,287,206	190,900,944	158,220,114	349,121,058	109,166,148	190,900,944	0	190,900,944	158,220,114	124,680,284	7,171,575	131,851,859	59,049,085	124,680,284	0	124,680,284	7,171,575
0541010501	SERVICIO ACUEDUCTO	25,000,000	61,469,546	0	0	0	86,469,546	17,778,789	0	17,778,789	68,690,757	17,778,789	0	17,778,789	0	13,582,642	0	13,582,642	4,196,147	13,582,642	0	13,582,642	0
054101050102	REPOSICION Y EXPANSION DEL SISTE	0	61,469,546	0	0	0	61,469,546	17,778,789	0	17,778,789	43,690,757	17,778,789	0	17,778,789	0	13,582,642	0	13,582,642	4,196,147	13,582,642	0	13,582,642	0
054101050103	OPTIMIZACION PLANTA DE TRATAMIE	19,000,000	0	0	0	0	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS	6,000,000	0	0	0	0	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0541010502	SERVICIO ALCANTARILLADO	22,000,000	256,343,904	0	0	0	278,343,904	92,879,947	158,220,114	251,100,061	27,243,843	92,879,947	0	92,879,947	158,220,114	60,647,524	7,171,575	67,819,099	25,060,848	60,647,524	0	60,647,524	7,171,575
054101050201	EXPANSION Y REPOSICION DEL SISTE	15,000,000	212,593,754	0	0	0	227,593,754	52,004,170	158,220,114	210,224,284	17,369,470	52,004,170	0	52,004,170	158,220,114	44,832,595	7,171,575	52,004,170	0	44,832,595	0	44,832,595	7,171,575
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS	7,000,000	0	0	0	0	7,000,000	6,400,000	0	6,400,000	600,000	6,400,000	0	6,400,000	0	1,600,000	0	1,600,000	4,800,000	1,600,000	0	1,600,000	0
054101050204	EXPANSION Y REPOSICION DEL SISTE	0	43,750,150	0	0	0	43,750,150	34,475,777	0	34,475,777	9,274,373	34,475,777	0	34,475,777	0	14,214,929	0	14,214,929	20,260,848	14,214,929	0	14,214,929	0
0541010503	SERVICIO ASEO	0	93,473,756	0	0	0	93,473,756	80,242,208	0	80,242,208	13,231,548	80,242,208	0	80,242,208	0	50,450,118	0	50,450,118	29,792,090	50,450,118	0	50,450,118	0
054101050305	RECOLECCION DE ELEMENTOS INSERV	0	29,000,000	0	0	0	29,000,000	27,086,640	0	27,086,640	1,913,360	27,086,640	0	27,086,640	0	27,086,640	0	27,086,640	0	27,086,640	0	27,086,640	0
054101050306	MANTENIMIENTO ADECUACION PRIME	0	64,473,756	0	0	0	64,473,756	53,155,568	0	53,155,568	11,318,188	53,155,568	0	53,155,568	0	23,363,478	0	23,363,478	29,792,090	23,363,478	0	23,363,478	0
05410106	FONDOS COMUNES	0	7,168,935	0	0	0	7,168,935	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0
0541010602	SERVICIO DE ALCANTARILLADO	0	7,168,935	0	0	0	7,168,935	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0

054101060202	ESTUDIOS, DISEÑOS CONSULTORIAS E	0	7,168,935	0	0	0	7,168,935	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0	7,168,935	0
054103	MEJORAMIENTO Y MANTENIMIENTO D	0	1,845,207,885	0	0	0	1,845,207,885	53,102,635	1,792,105,250	1,845,207,885	0	53,102,635	0	53,102,635	1,792,105,250	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0
05410390	OTROS RECURSOS	0	1,845,207,885	0	0	0	1,845,207,885	53,102,635	1,792,105,250	1,845,207,885	0	53,102,635	0	53,102,635	1,792,105,250	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0
0541039002	REGALIAS- PROYECTOS DE SANEAMIE	0	53,102,635	0	0	0	53,102,635	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0
054103900202	SERVICIO DE ALCANTARILLADO	0	53,102,635	0	0	0	53,102,635	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0	53,102,635	0
05410390020201	PLANTA DE TRATAMIENTO DE AGUAS	0	49,271,870	0	0	0	49,271,870	49,271,870	0	49,271,870	0	49,271,870	0	49,271,870	0	49,271,870	0	49,271,870	0	49,271,870	0	49,271,870	0
05410390020203	ESTUDIOS, DISEÑOS, CONSULTORIAS	0	3,830,765	0	0	0	3,830,765	3,830,765	0	3,830,765	0	3,830,765	0	3,830,765	0	3,830,765	0	3,830,765	0	3,830,765	0	3,830,765	0
0541039090	OTROS	0	1,792,105,250	0	0	0	1,792,105,250	0	1,792,105,250	1,792,105,250	0	0	0	0	1,792,105,250	0	0	0	0	0	0	0	0
054103909004	CUMPLIMIENTO COMPENSACION AMBI	0	1,792,105,250	0	0	0	1,792,105,250	0	1,792,105,250	1,792,105,250	0	0	0	0	1,792,105,250	0	0	0	0	0	0	0	0
05410390900401	PLANTA DE TRATAMIENTO DE AGUAS	0	1,792,105,250	0	0	0	1,792,105,250	0	1,792,105,250	1,792,105,250	0	0	0	0	1,792,105,250	0	0	0	0	0	0	0	0
054103909004010	AMPLIACION PLANTA DE TRATAMIENT	0	1,792,105,250	0	0	0	1,792,105,250	0	1,792,105,250	1,792,105,250	0	0	0	0	1,792,105,250	0	0	0	0	0	0	0	0
054191	RESERVAS PRESUPUESTALES	0	111,900,000	0	0	0	111,900,000	100,830,000	0	100,830,000	11,070,000	100,830,000	0	100,830,000	0	100,830,000	0	100,830,000	0	100,830,000	0	100,830,000	0
05419103	Sistema General de Participaciones	0	31,409,249	0	0	0	31,409,249	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0
0541910301	Alumbrado Publico Fin de Año	0	31,409,249	0	0	0	31,409,249	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0	31,409,249	0
05419190	Otros Recursos	0	80,490,751	0	0	0	80,490,751	69,420,751	0	69,420,751	11,070,000	69,420,751	0	69,420,751	0	69,420,751	0	69,420,751	0	69,420,751	0	69,420,751	0
0541919002	Regalias-Proyectos de Saneamiento bas	0	38,931,178	0	0	0	38,931,178	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0
054191900201	Alumbrado Publico Fin de Año	0	38,931,178	0	0	0	38,931,178	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0	38,931,178	0
0541919090	Otros	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573	11,070,000	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0
054191909001	Fondos Recursos con Margen de Comer	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573	11,070,000	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0
05419190900101	Alumbrado Publico Fin de Año	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573	11,070,000	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0	30,489,573	0
07	GASTOS DE INVERSION DEL SISTEMA	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	0	0	0	724,010,521	0	0	0	0	0	0	0	0
0701	PROYECTOS DE INVERSION	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	0	0	0	724,010,521	0	0	0	0	0	0	0	0
070101	TRANSFERENCIAS Y APORTES RECIBID	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	0	0	0	724,010,521	0	0	0	0	0	0	0	0
07010101	ASIGNACIONES DIRECTAS VIGENCIAS	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	0	0	0	724,010,521	0	0	0	0	0	0	0	0
0701010102	ALCANTARILLADO	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	0	0	0	724,010,521	0	0	0	0	0	0	0	0
070101010201	Ampliación Planta de Tratamiento de Ag	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	0	0	0	724,010,521	0	0	0	0	0	0	0	0