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

| Codigo | Descripción | Presupto Inicial | Modificación | | Traslados | | Presupto Definitivo | Disponibilidades | | | | Compromisos | | | | Obligaciones | | | | Giros | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Adicion | Reduccion | Creditos | Contracreditos | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAM | 2,596,800,000 | 0 | 0 | 153,836,100 | 153,836,100 | 2,596,800,000 | 1,869,945,088 | 108,882,801 | 1,978,827,889 | 617,972,111 | 1,837,318,088 | 131,581,760 | 1,968,899,847 | 9,928,042 | 1,614,601,914 | 190,852,024 | 1,805,453,937 | 163,445,910 | 1,553,190,552 | 202,270,962 | 1,755,461,513 | 49,992,424 |
| 0320 | GASTOS DE PERSONAL APROBADOS (CR) | 966,825,000 | 0 | 0 | 28,930,000 | 20,882,380 | 974,872,620 | 687,680,291 | 43,428,336 | 731,108,627 | 243,763,993 | 687,680,291 | 43,428,336 | 731,108,627 | 0 | 601,545,836 | 72,366,370 | 673,912,206 | 57,196,421 | 597,617,264 | 71,984,388 | 669,601,652 | 4,310,554 |
| 032001 | SERVICIOS PERSONALES ASOCIADOS A LA | 439,150,000 | 0 | 0 | 0 | 4,253,188 | 434,896,812 | 304,428,617 | 33,226,200 | 337,654,817 | 97,241,995 | 304,428,617 | 33,226,200 | 337,654,817 | 0 | 304,428,617 | 33,226,200 | 337,654,817 | 0 | 304,428,617 | 33,226,200 | 337,654,817 | 0 |
| 03200101 | ADMINISTRATIVA | 216,050,000 | 0 | 0 | 0 | 0 | 216,050,000 | 153,699,901 | 17,790,442 | 171,490,343 | 44,559,657 | 153,699,901 | 17,790,442 | 171,490,343 | 0 | 153,699,901 | 17,790,442 | 171,490,343 | 0 | 153,699,901 | 17,790,442 | 171,490,343 | 0 |
| 0320010101 | PERSONAL DE NOMINA ADMINISTRATIV | 196,000,000 | 0 | 0 | 0 | 0 | 196,000,000 | 144,590,625 | 16,134,210 | 160,724,835 | 35,275,165 | 144,590,625 | 16,134,210 | 160,724,835 | 0 | 144,590,625 | 16,134,210 | 160,724,835 | 0 | 144,590,625 | 16,134,210 | 160,724,835 | 0 |
| 0320010102 | SUELDO APRENDIZ DEL SENA O MONETIZA | 10,050,000 | 0 | 0 | 0 | 0 | 10,050,000 | 1,656,232 | 828,116 | 2,484,348 | 7,565,652 | 1,656,232 | 828,116 | 2,484,348 | 0 | 1,656,232 | 828,116 | 2,484,348 | 0 | 1,656,232 | 828,116 | 2,484,348 | 0 |
| 0320010103 | MESADA PENSIONAL | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 7,453,044 | 828,116 | 8,281,160 | 1,718,840 | 7,453,044 | 828,116 | 8,281,160 | 0 | 7,453,044 | 828,116 | 8,281,160 | 0 | 7,453,044 | 828,116 | 8,281,160 | 0 |
| 03200102 | ACUEDUCTO | 181,050,000 | 0 | 0 | 0 | 4,253,188 | 176,796,812 | 127,839,138 | 12,979,338 | 140,818,476 | 35,978,336 | 127,839,138 | 12,979,338 | 140,818,476 | 0 | 127,839,138 | 12,979,338 | 140,818,476 | 0 | 127,839,138 | 12,979,338 | 140,818,476 | 0 |
| 0320010201 | PERSONAL DE NOMINA ACUEDUCTO | 171,000,000 | 0 | 0 | 0 | 0 | 171,000,000 | 122,042,326 | 12,979,338 | 135,021,664 | 35,978,336 | 122,042,326 | 12,979,338 | 135,021,664 | 0 | 122,042,326 | 12,979,338 | 135,021,664 | 0 | 122,042,326 | 12,979,338 | 135,021,664 | 0 |
| 0320010202 | SUELDO APRENDIZ SENA O MONETIZACIO | 10,050,000 | 0 | 0 | 0 | 4,253,188 | 5,796,812 | 5,796,812 | 0 | 5,796,812 | 0 | 5,796,812 | 0 | 5,796,812 | 0 | 5,796,812 | 0 | 5,796,812 | 0 | 5,796,812 | 0 | 5,796,812 | 0 |
| 03200103 | ALCANTARILLADO | 30,050,000 | 0 | 0 | 0 | 0 | 30,050,000 | 13,733,746 | 1,473,852 | 15,207,598 | 14,842,402 | 13,733,746 | 1,473,852 | 15,207,598 | 0 | 13,733,746 | 1,473,852 | 15,207,598 | 0 | 13,733,746 | 1,473,852 | 15,207,598 | 0 |
| 0320010301 | PERSONAL NOMINA ALCANTARILLADO | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 13,733,746 | 1,473,852 | 15,207,598 | 4,792,402 | 13,733,746 | 1,473,852 | 15,207,598 | 0 | 13,733,746 | 1,473,852 | 15,207,598 | 0 | 13,733,746 | 1,473,852 | 15,207,598 | 0 |
| 0320010302 | SUELDO APRENDIZ SENA ALCANTARILLA | 10,050,000 | 0 | 0 | 0 | 0 | 10,050,000 | 0 | 0 | 0 | 10,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200104 | ASEO | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 9,155,832 | 982,568 | 10,138,400 | 1,861,600 | 9,155,832 | 982,568 | 10,138,400 | 0 | 9,155,832 | 982,568 | 10,138,400 | 0 | 9,155,832 | 982,568 | 10,138,400 | 0 |
| 0320010401 | PERSONAL NOMINA ASEO | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 9,155,832 | 982,568 | 10,138,400 | 1,861,600 | 9,155,832 | 982,568 | 10,138,400 | 0 | 9,155,832 | 982,568 | 10,138,400 | 0 | 9,155,832 | 982,568 | 10,138,400 | 0 |
| 032003 | SERVICIOS PERSONALES ASOCIADOS A LA | 127,825,000 | 0 | 0 | 280,000 | 2,550,000 | 125,555,000 | 56,166,693 | 5,369,392 | 61,536,085 | 64,018,915 | 56,166,693 | 5,369,392 | 61,536,085 | 0 | 56,166,693 | 5,369,392 | 61,536,085 | 0 | 56,166,693 | 5,369,392 | 61,536,085 | 0 |
| 03200301 | PRIMA DE NAVIDAD | 49,075,000 | 0 | 0 | 0 | 0 | 49,075,000 | 828,116 | 0 | 828,116 | 48,246,884 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 |
| 0320030101 | ADMINISTRATIVA | 21,300,000 | 0 | 0 | 0 | 0 | 21,300,000 | 828,116 | 0 | 828,116 | 20,471,884 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 |
| 032003010101 | PRIMA DE NAVIDAD ADMINISTRATIVA | 19,600,000 | 0 | 0 | 0 | 0 | 19,600,000 | 0 | 0 | 0 | 19,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003010102 | MESADA ADICIONAL ADMINISTRATIV | 1,700,000 | 0 | 0 | 0 | 0 | 1,700,000 | 828,116 | 0 | 828,116 | 871,884 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 | 828,116 | 0 |
| 0320030102 | ACUEDUCTO | 24,375,000 | 0 | 0 | 0 | 0 | 24,375,000 | 0 | 0 | 0 | 24,375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003010201 | PRIMA DE NAVIDAD ACUEDUCTO | 24,375,000 | 0 | 0 | 0 | 0 | 24,375,000 | 0 | 0 | 0 | 24,375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320030103 | ALCANTARILLADO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003010301 | PRIMA DE NAVIDAD ALCANTARILLADO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320030104 | ASEO | 1,400,000 | 0 | 0 | 0 | 0 | 1,400,000 | 0 | 0 | 0 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003010401 | PRIMA DE NAVIDAD ASEO | 1,400,000 | 0 | 0 | 0 | 0 | 1,400,000 | 0 | 0 | 0 | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200302 | PRIMA ESPECIAL DE SERVICIOS | 20,750,000 | 0 | 0 | 280,000 | 0 | 21,030,000 | 17,336,443 | 0 | 17,336,443 | 3,693,557 | 17,336,443 | 0 | 17,336,443 | 0 | 17,336,443 | 0 | 17,336,443 | 0 | 17,336,443 | 0 | 17,336,443 | 0 |
| 0320030201 | ADMINISTRATIVA | 9,050,000 | 0 | 0 | 0 | 0 | 9,050,000 | 8,228,928 | 0 | 8,228,928 | 821,072 | 8,228,928 | 0 | 8,228,928 | 0 | 8,228,928 | 0 | 8,228,928 | 0 | 8,228,928 | 0 | 8,228,928 | 0 |
| 032003020101 | PRIMA ESPECIAL DE SERVICIOS ADMINI | 9,050,000 | 0 | 0 | 0 | 0 | 9,050,000 | 8,228,928 | 0 | 8,228,928 | 821,072 | 8,228,928 | 0 | 8,228,928 | 0 | 8,228,928 | 0 | 8,228,928 | 0 | 8,228,928 | 0 | 8,228,928 | 0 |
| 0320030202 | ACUEDUCTO | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 6,651,095 | 0 | 6,651,095 | 2,348,905 | 6,651,095 | 0 | 6,651,095 | 0 | 6,651,095 | 0 | 6,651,095 | 0 | 6,651,095 | 0 | 6,651,095 | 0 |
| 032003020201 | PRIMA ESPECIAL DE SERIVICIOS ACUED | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 6,651,095 | 0 | 6,651,095 | 2,348,905 | 6,651,095 | 0 | 6,651,095 | 0 | 6,651,095 | 0 | 6,651,095 | 0 | 6,651,095 | 0 | 6,651,095 | 0 |
| 0320030203 | ALCANTARILLADO | 1,200,000 | 0 | 0 | 280,000 | 0 | 1,480,000 | 1,473,852 | 0 | 1,473,852 | 6,148 | 1,473,852 | 0 | 1,473,852 | 0 | 1,473,852 | 0 | 1,473,852 | 0 | 1,473,852 | 0 | 1,473,852 | 0 |
| 032003020301 | PRIMA DE SERVICIOS ALCANTARILLADO | 1,200,000 | 0 | 0 | 280,000 | 0 | 1,480,000 | 1,473,852 | 0 | 1,473,852 | 6,148 | 1,473,852 | 0 | 1,473,852 | 0 | 1,473,852 | 0 | 1,473,852 | 0 | 1,473,852 | 0 | 1,473,852 | 0 |
| 0320030204 | ASEO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 982,568 | 0 | 982,568 | 517,432 | 982,568 | 0 | 982,568 | 0 | 982,568 | 0 | 982,568 | 0 | 982,568 | 0 | 982,568 | 0 |
| 032003020401 | PRIMA ESPECIAL DE SERVICIOS ASEO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 982,568 | 0 | 982,568 | 517,432 | 982,568 | 0 | 982,568 | 0 | 982,568 | 0 | 982,568 | 0 | 982,568 | 0 | 982,568 | 0 |
| 03200305 | PRIMA DE VACACIONES | 19,700,000 | 0 | 0 | 0 | 0 | 19,700,000 | 13,993,761 | 2,214,147 | 16,207,908 | 3,492,092 | 13,993,761 | 2,214,147 | 16,207,908 | 0 | 13,993,761 | 2,214,147 | 16,207,908 | 0 | 13,993,761 | 2,214,147 | 16,207,908 | 0 |
| 0320030501 | ADMINISTRATIVA | 9,050,000 | 0 | 0 | 0 | 0 | 9,050,000 | 5,895,819 | 817,962 | 6,713,781 | 2,336,219 | 5,895,819 | 817,962 | 6,713,781 | 0 | 5,895,819 | 817,962 | 6,713,781 | 0 | 5,895,819 | 817,962 | 6,713,781 | 0 |
| 032003050101 | PRIMA DE VACACIONES ADMINISTRAT | 9,050,000 | 0 | 0 | 0 | 0 | 9,050,000 | 5,895,819 | 817,962 | 6,713,781 | 2,336,219 | 5,895,819 | 817,962 | 6,713,781 | 0 | 5,895,819 | 817,962 | 6,713,781 | 0 | 5,895,819 | 817,962 | 6,713,781 | 0 |
| 0320030502 | ACUEDUCTO | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 7,480,734 | 698,093 | 8,178,827 | 821,173 | 7,480,734 | 698,093 | 8,178,827 | 0 | 7,480,734 | 698,093 | 8,178,827 | 0 | 7,480,734 | 698,093 | 8,178,827 | 0 |
| 032003050201 | PRIMA DE VACACIONES ACUEDUCTO | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 7,480,734 | 698,093 | 8,178,827 | 821,173 | 7,480,734 | 698,093 | 8,178,827 | 0 | 7,480,734 | 698,093 | 8,178,827 | 0 | 7,480,734 | 698,093 | 8,178,827 | 0 |
| 0320030503 | ALCANTARILLADO | 950,000 | 0 | 0 | 0 | 0 | 950,000 | 370,325 | 418,855 | 789,180 | 160,820 | 370,325 | 418,855 | 789,180 | 0 | 370,325 | 418,855 | 789,180 | 0 | 370,325 | 418,855 | 789,180 | 0 |
| 032003050301 | PRIMA DE VACACIONES ALCANTARILLAD | 950,000 | 0 | 0 | 0 | 0 | 950,000 | 370,325 | 418,855 | 789,180 | 160,820 | 370,325 | 418,855 | 789,180 | 0 | 370,325 | 418,855 | 789,180 | 0 | 370,325 | 418,855 | 789,180 | 0 |
| 0320030504 | ASEO | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 246,883 | 279,237 | 526,120 | 173,880 | 246,883 | 279,237 | 526,120 | 0 | 246,883 | 279,237 | 526,120 | 0 | 246,883 | 279,237 | 526,120 | 0 |
| 032003050401 | PRIMA DE VACACIONES ASEO | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 246,883 | 279,237 | 526,120 | 173,880 | 246,883 | 279,237 | 526,120 | 0 | 246,883 | 279,237 | 526,120 | 0 | 246,883 | 279,237 | 526,120 | 0 |
| 03200306 | INDEMNIZACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320030603 | ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003060301 | INDEMNIZACIONES ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320030604 | ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003060401 | INDEMNIZACIONES ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200308 | SUBSIDIO DE TRANSPORTE | 20,600,000 | 0 | 0 | 0 | 1,600,000 | 19,000,000 | 13,147,857 | 1,536,340 | 14,684,197 | 4,315,803 | 13,147,857 | 1,536,340 | 14,684,197 | 0 | 13,147,857 | 1,536,340 | 14,684,197 | 0 | 13,147,857 | 1,536,340 | 14,684,197 | 0 |
| 0320030801 | ADMINSITRATIVA | 7,000,000 | 0 | 0 | 0 | 600,000 | 6,400,000 | 4,489,367 | 582,192 | 5,071,559 | 1,328,441 | 4,489,367 | 582,192 | 5,071,559 | 0 | 4,489,367 | 582,192 | 5,071,559 | 0 | 4,489,367 | 582,192 | 5,071,559 | 0 |
| 032003080101 | SUBSIDIO DE TRANSPORTE ADMINISTR | 7,000,000 | 0 | 0 | 0 | 600,000 | 6,400,000 | 4,489,367 | 582,192 | 5,071,559 | 1,328,441 | 4,489,367 | 582,192 | 5,071,559 | 0 | 4,489,367 | 582,192 | 5,071,559 | 0 | 4,489,367 | 582,192 | 5,071,559 | 0 |
| 0320030802 | ACUEDUCTO | 13,600,000 | 0 | 0 | 0 | 1,000,000 | 12,600,000 | 8,658,490 | 954,148 | 9,612,638 | 2,987,362 | 8,658,490 | 954,148 | 9,612,638 | 0 | 8,658,490 | 954,148 | 9,612,638 | 0 | 8,658,490 | 954,148 | 9,612,638 | 0 |
| 032003080201 | SUBSIDIO DE TRANSPORTE ACUEDUCT | 13,600,000 | 0 | 0 | 0 | 1,000,000 | 12,600,000 | 8,658,490 | 954,148 | 9,612,638 | 2,987,362 | 8,658,490 | 954,148 | 9,612,638 | 0 | 8,658,490 | 954,148 | 9,612,638 | 0 | 8,658,490 | 954,148 | 9,612,638 | 0 |
| 0320030803 | ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003080301 | SUBSIDIO DE TRANSPORTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320030804 | ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032003080401 | SUBSIDIO DE TRASNPORTE ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200310 | BONIFICACION POR SERVICIOS PRESTADO | 17,700,000 | 0 | 0 | 0 | 950,000 | 16,750,000 | 10,860,516 | 1,618,905 | 12,479,421 | 4,270,579 | 10,860,516 | 1,618,905 | 12,479,421 | 0 | 10,860,516 | 1,618,905 | 12,479,421 | 0 | 10,860,516 | 1,618,905 | 12,479,421 | 0 |
| 0320031001 | ADMINISTRATIVA | 8,500,000 | 0 | 0 | 0 | 950,000 | 7,550,000 | 4,761,818 | 707,259 | 5,469,077 | 2,080,923 | 4,761,818 | 707,259 | 5,469,077 | 0 | 4,761,818 | 707,259 | 5,469,077 | 0 | 4,761,818 | 707,259 | 5,469,077 | 0 |
| 032003100101 | BONIFICACION POR SERVICIOS PRESTADO | 8,500,000 | 0 | 0 | 0 | 950,000 | 7,550,000 | 4,761,818 | 707,259 | 5,469,077 | 2,080,923 | 4,761,818 | 707,259 | 5,469,077 | 0 | 4,761,818 | 707,259 | 5,469,077 | 0 | 4,761,818 | 707,259 | 5,469,077 | 0 |
| 0320031002 | ACUEDUCTO | 7,800,000 | 0 | 0 | 0 | 0 | 7,800,000 | 5,694,774 | 455,823 | 6,150,597 | 1,649,403 | 5,694,774 | 455,823 | 6,150,597 | 0 | 5,694,774 | 455,823 | 6,150,597 | 0 | 5,694,774 | 455,823 | 6,150,597 | 0 |
| 032003100201 | BONIFICACION POR SERVICIOS PRESTADO | 7,800,000 | 0 | 0 | 0 | 0 | 7,800,000 | 5,694,774 | 455,823 | 6,150,597 | 1,649,403 | 5,694,774 | 455,823 | 6,150,597 | 0 | 5,694,774 | 455,823 | 6,150,597 | 0 | 5,694,774 | 455,823 | 6,150,597 | 0 |
| 0320031003 | ALCANTARILLADO | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 242,354 | 273,494 | 515,848 | 284,152 | 242,354 | 273,494 | 515,848 | 0 | 242,354 | 273,494 | 515,848 | 0 | 242,354 | 273,494 | 515,848 | 0 |
| 032003100301 | BONIFICACION POR SERVICIOS PRESTADO | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 242,354 | 273,494 | 515,848 | 284,152 | 242,354 | 273,494 | 515,848 | 0 | 242,354 | 273,494 | 515,848 | 0 | 242,354 | 273,494 | 515,848 | 0 |
| 0320031004 | ASEO | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 161,570 | 182,329 | 343,899 | 256,101 | 161,570 | 182,329 | 343,899 | 0 | 161,570 | 182,329 | 343,899 | 0 | 161,570 | 182,329 | 343,899 | 0 |
| 032003100401 | BONIFICACION POR SERVICIOS PRESTADO | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 161,570 | 182,329 | 343,899 | 256,101 | 161,570 | 182,329 | 343,899 | 0 | 161,570 | 182,329 | 343,899 | 0 | 161,570 | 182,329 | 343,899 | 0 |
| 032005 | SERVICIOS PERSONALES ASOCIADOS A LA | 14,500,000 | 0 | 0 | 1,950,000 | 0 | 16,450,000 | 9,596,682 | 2,990,744 | 12,587,426 | 3,862,574 | 9,596,682 | 2,990,744 | 12,587,426 | 0 | 9,596,682 | 2,990,744 | 12,587,426 | 0 | 9,596,682 | 2,990,744 | 12,587,426 | 0 |
| 03200502 | INDEMNIZACIONES DE VACACIONES | 14,500,000 | 0 | 0 | 1,950,000 | 0 | 16,450,000 | 9,596,682 | 2,990,744 | 12,587,426 | 3,862,574 | 9,596,682 | 2,990,744 | 12,587,426 | 0 | 9,596,682 | 2,990,744 | 12,587,426 | 0 | 9,596,682 | 2,990,744 | 12,587,426 | 0 |
| 0320050201 | ADMINISTRATIVA | 8,000,000 | 0 | 0 | 950,000 | 0 | 8,950,000 | 6,641,974 | 1,036,085 | 7,678,059 | 1,271,941 | 6,641,974 | 1,036,085 | 7,678,059 | 0 | 6,641,974 | 1,036,085 | 7,678,059 | 0 | 6,641,974 | 1,036,085 | 7,678,059 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 032005020101 | INDEMNIZACIONES DE VACACIONES AI | 8,000,000 | 0 | 0 | 950,000 | 0 | 8,950,000 | 6,641,974 | 1,036,085 | 7,678,059 | 1,271,941 | 6,641,974 | 1,036,085 | 7,678,059 | 0 | 6,641,974 | 1,036,085 | 7,678,059 | 0 | 6,641,974 | 1,036,085 | 7,678,059 | 0 |
| 0320050202 | ACUEDUCTO | 3,000,000 | 0 | 0 | 1,000,000 | 0 | 4,000,000 | 2,954,708 | 977,330 | 3,932,038 | 67,962 | 2,954,708 | 977,330 | 3,932,038 | 0 | 2,954,708 | 977,330 | 3,932,038 | 0 | 2,954,708 | 977,330 | 3,932,038 | 0 |
| 032005020201 | INDEMNIZACIONES DE VACACIONES ACI | 3,000,000 | 0 | 0 | 1,000,000 | 0 | 4,000,000 | 2,954,708 | 977,330 | 3,932,038 | 67,962 | 2,954,708 | 977,330 | 3,932,038 | 0 | 2,954,708 | 977,330 | 3,932,038 | 0 | 2,954,708 | 977,330 | 3,932,038 | 0 |
| 0320050203 | ALCANTARILLADO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 586,397 | 586,397 | 913,603 | 0 | 586,397 | 586,397 | 0 | 0 | 586,397 | 586,397 | 0 | 0 | 586,397 | 586,397 | 0 |
| 032005020301 | INDEMNIZACIOES DE VACACIONES ALC | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 586,397 | 586,397 | 913,603 | 0 | 586,397 | 586,397 | 0 | 0 | 586,397 | 586,397 | 0 | 0 | 586,397 | 586,397 | 0 |
| 0320050204 | ASEO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 390,932 | 390,932 | 1,609,068 | 0 | 390,932 | 390,932 | 0 | 0 | 390,932 | 390,932 | 0 | 0 | 390,932 | 390,932 | 0 |
| 032005020401 | INDEMNIZACIONES DE VACACIONES AS | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 390,932 | 390,932 | 1,609,068 | 0 | 390,932 | 390,932 | 0 | 0 | 390,932 | 390,932 | 0 | 0 | 390,932 | 390,932 | 0 |
| 032007 | SERVICIOS PERSONLAES INDIRECTOS- GA | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200701 | ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320070101 | GASTOS DE PERSONAL SUPERNUMERARIO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032008 | SERVICIOS PERSONALES INDIRECTOS - HO | 147,000,000 | 0 | 0 | 0 | 11,300,000 | 135,700,000 | 93,048,864 | 0 | 93,048,864 | 42,651,136 | 93,048,864 | 0 | 93,048,864 | 0 | 72,891,148 | 4,994,000 | 77,885,148 | 15,163,716 | 68,962,576 | 8,922,572 | 77,885,148 | 0 |
| 03200801 | ADMINISTRATIVA | 126,000,000 | 0 | 0 | 0 | 4,300,000 | 121,700,000 | 93,048,864 | 0 | 93,048,864 | 28,651,136 | 93,048,864 | 0 | 93,048,864 | 0 | 72,891,148 | 4,994,000 | 77,885,148 | 15,163,716 | 68,962,576 | 8,922,572 | 77,885,148 | 0 |
| 0320080101 | HONORARIOS PROFESIONALES ADMINI | 95,000,000 | 0 | 0 | 0 | 4,300,000 | 90,700,000 | 68,880,864 | 0 | 68,880,864 | 21,819,136 | 68,880,864 | 0 | 68,880,864 | 0 | 53,811,148 | 2,450,000 | 56,261,148 | 12,619,716 | 49,882,576 | 6,378,572 | 56,261,148 | 0 |
| 0320080102 | SERVICIOS TECNICOS | 31,000,000 | 0 | 0 | 0 | 0 | 31,000,000 | 24,168,000 | 0 | 24,168,000 | 6,832,000 | 24,168,000 | 0 | 24,168,000 | 0 | 19,080,000 | 2,544,000 | 21,624,000 | 2,544,000 | 19,080,000 | 2,544,000 | 21,624,000 | 0 |
| 03200802 | ACUEDUCTO | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080201 | HONORARIOS PROFESIONALES ACUED | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080202 | SERVICIOS TECNICOS 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 |
| 03200803 | ALCANTARILLADO | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080301 | HONORARIOS PROFESIONALES ALCANTA | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080302 | SERVICIOS TECNICOS ALCANTARILLADO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03200804 | ASEO | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080401 | HONORARIOS PROFESIONALES ASEO | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320080402 | SERVICIOS TECNICOS ASEO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032013 | SERVICIOS PERSONALES INDIRECTOS - OT | 219,100,000 | 0 | 0 | 26,700,000 | 2,779,192 | 243,020,808 | 212,386,035 | 500,000 | 212,886,035 | 30,134,773 | 212,386,035 | 500,000 | 212,886,035 | 0 | 146,409,296 | 24,444,034 | 170,853,330 | 42,032,705 | 146,409,296 | 20,133,480 | 166,542,776 | 4,310,554 |
| 03201301 | ADMINISTRATIVA | 13,700,000 | 0 | 0 | 0 | 0 | 13,700,000 | 10,832,511 | 0 | 10,832,511 | 2,867,489 | 10,832,511 | 0 | 10,832,511 | 0 | 8,587,431 | 1,122,540 | 9,709,971 | 1,122,540 | 8,587,431 | 1,122,540 | 9,709,971 | 0 |
| 0320130101 | CONTRATO PERSONAL DEL SISTEMA DE G | 4,100,000 | 0 | 0 | 0 | 0 | 4,100,000 | 3,367,620 | 0 | 3,367,620 | 732,380 | 3,367,620 | 0 | 3,367,620 | 0 | 2,694,096 | 336,762 | 3,030,858 | 336,762 | 2,694,096 | 336,762 | 3,030,858 | 0 |
| 0320130102 | OTROS CONTRATOS DE PERSONAL TEMPO | 9,600,000 | 0 | 0 | 0 | 0 | 9,600,000 | 7,464,891 | 0 | 7,464,891 | 2,135,109 | 7,464,891 | 0 | 7,464,891 | 0 | 5,893,335 | 785,778 | 6,679,113 | 785,778 | 5,893,335 | 785,778 | 6,679,113 | 0 |
| 03201302 | ACUEDUCTO | 82,100,000 | 0 | 0 | 12,200,000 | 2,046,812 | 92,253,188 | 83,021,224 | 500,000 | 83,521,224 | 8,731,964 | 83,021,224 | 500,000 | 83,521,224 | 0 | 48,373,006 | 12,158,699 | 60,531,705 | 22,989,520 | 48,373,006 | 7,848,145 | 56,221,151 | 4,310,554 |
| 0320130201 | TOMA DE LECTURAS Y ENTREGA DE FACTU | 25,000,000 | 0 | 0 | 1,200,000 | 2,046,812 | 24,153,188 | 19,769,050 | 0 | 19,769,050 | 4,384,138 | 19,769,050 | 0 | 19,769,050 | 0 | 15,815,240 | 1,976,905 | 17,792,145 | 1,976,905 | 15,815,240 | 1,976,905 | 17,792,145 | 0 |
| 0320130202 | OTROS CONTRATOS DE PERSONAL TEMPO | 53,000,000 | 0 | 0 | 11,000,000 | 0 | 64,000,000 | 59,884,554 | 500,000 | 60,384,554 | 3,615,446 | 59,884,554 | 500,000 | 60,384,554 | 0 | 29,863,670 | 9,845,032 | 39,708,702 | 20,675,853 | 29,863,670 | 5,534,478 | 35,398,148 | 4,310,554 |
| 0320130203 | CONTRATO DE PERSONAL DEL SISTEMA D | 4,100,000 | 0 | 0 | 0 | 0 | 4,100,000 | 3,367,620 | 0 | 3,367,620 | 732,380 | 3,367,620 | 0 | 3,367,620 | 0 | 2,694,096 | 336,762 | 3,030,858 | 336,762 | 2,694,096 | 336,762 | 3,030,858 | 0 |
| 03201303 | ALCANTARILLADO | 14,100,000 | 0 | 0 | 0 | 0 | 14,100,000 | 8,943,964 | 0 | 8,943,964 | 5,156,036 | 8,943,964 | 0 | 8,943,964 | 0 | 6,822,039 | 916,122 | 7,738,161 | 1,205,803 | 6,822,039 | 916,122 | 7,738,161 | 0 |
| 0320130301 | OTROS CONTRATOS DE PERSONAL TEMPO | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 5,576,344 | 0 | 5,576,344 | 4,423,656 | 5,576,344 | 0 | 5,576,344 | 0 | 4,127,943 | 579,360 | 4,707,303 | 869,041 | 4,127,943 | 579,360 | 4,707,303 | 0 |
| 0320130302 | CONTRATO DE PERSONAL DEL SISTEMA D | 4,100,000 | 0 | 0 | 0 | 0 | 4,100,000 | 3,367,620 | 0 | 3,367,620 | 732,380 | 3,367,620 | 0 | 3,367,620 | 0 | 2,694,096 | 336,762 | 3,030,858 | 336,762 | 2,694,096 | 336,762 | 3,030,858 | 0 |
| 03201304 | ASEO | 77,100,000 | 0 | 0 | 0 | 0 | 77,100,000 | 65,849,625 | 0 | 65,849,625 | 11,250,375 | 65,849,625 | 0 | 65,849,625 | 0 | 51,869,188 | 6,845,378 | 58,714,566 | 7,135,059 | 51,869,188 | 6,845,378 | 58,714,566 | 0 |
| 0320130401 | OTROS CONTRATOS DE PERSONAL TEMPO | 73,000,000 | 0 | 0 | 0 | 0 | 73,000,000 | 62,482,005 | 0 | 62,482,005 | 10,517,995 | 62,482,005 | 0 | 62,482,005 | 0 | 49,175,092 | 6,508,616 | 55,683,708 | 6,798,297 | 49,175,092 | 6,508,616 | 55,683,708 | 0 |
| 0320130402 | CONTRATO PERSONAL DEL SISTEMA DE G | 4,100,000 | 0 | 0 | 0 | 0 | 4,100,000 | 3,367,620 | 0 | 3,367,620 | 732,380 | 3,367,620 | 0 | 3,367,620 | 0 | 2,694,096 | 336,762 | 3,030,858 | 336,762 | 2,694,096 | 336,762 | 3,030,858 | 0 |
| 03201307 | PETARS | 32,100,000 | 0 | 0 | 14,500,000 | 732,380 | 45,867,620 | 43,738,711 | 0 | 43,738,711 | 2,128,909 | 43,738,711 | 0 | 43,738,711 | 0 | 30,757,632 | 3,401,295 | 34,158,927 | 9,579,784 | 30,757,632 | 3,401,295 | 34,158,927 | 0 |
| 0320130701 | OTROS CONTRATOS DE PERSONAL TEMPO | 28,000,000 | 0 | 0 | 14,500,000 | 0 | 42,500,000 | 40,371,091 | 0 | 40,371,091 | 2,128,909 | 40,371,091 | 0 | 40,371,091 | 0 | 28,063,536 | 3,064,533 | 31,128,069 | 9,243,022 | 28,063,536 | 3,064,533 | 31,128,069 | 0 |
| 0320130702 | CONTRATO PERSONAL DEL SISTEMA DE G | 4,100,000 | 0 | 0 | 0 | 732,380 | 3,367,620 | 3,367,620 | 0 | 3,367,620 | 0 | 3,367,620 | 0 | 3,367,620 | 0 | 2,694,096 | 336,762 | 3,030,858 | 336,762 | 2,694,096 | 336,762 | 3,030,858 | 0 |
| 032014 | CONTRIBUCIONES INHERENTES A LA NOM | 17,250,000 | 0 | 0 | 0 | 0 | 17,250,000 | 12,053,400 | 1,342,000 | 13,395,400 | 3,854,600 | 12,053,400 | 1,342,000 | 13,395,400 | 0 | 12,053,400 | 1,342,000 | 13,395,400 | 0 | 12,053,400 | 1,342,000 | 13,395,400 | 0 |
| 03201401 | CAJAS DE COMPENSACION FAMILIAR | 17,250,000 | 0 | 0 | 0 | 0 | 17,250,000 | 12,053,400 | 1,342,000 | 13,395,400 | 3,854,600 | 12,053,400 | 1,342,000 | 13,395,400 | 0 | 12,053,400 | 1,342,000 | 13,395,400 | 0 | 12,053,400 | 1,342,000 | 13,395,400 | 0 |
| 0320140101 | SUBSIDIOS CAJAS DE COMPESACION FLIA | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 6,086,100 | 679,000 | 6,765,100 | 1,734,900 | 6,086,100 | 679,000 | 6,765,100 | 0 | 6,086,100 | 679,000 | 6,765,100 | 0 | 6,086,100 | 679,000 | 6,765,100 | 0 |
| 0320140102 | ACUEDUCTO | 7,200,000 | 0 | 0 | 0 | 0 | 7,200,000 | 5,082,600 | 564,700 | 5,647,300 | 1,552,700 | 5,082,600 | 564,700 | 5,647,300 | 0 | 5,082,600 | 564,700 | 5,647,300 | 0 | 5,082,600 | 564,700 | 5,647,300 | 0 |
| 032014010201 | SUBSIDIOS CAJAS DE COMPENSACION FLI | 7,200,000 | 0 | 0 | 0 | 0 | 7,200,000 | 5,082,600 | 564,700 | 5,647,300 | 1,552,700 | 5,082,600 | 564,700 | 5,647,300 | 0 | 5,082,600 | 564,700 | 5,647,300 | 0 | 5,082,600 | 564,700 | 5,647,300 | 0 |
| 0320140103 | ALCANTARILLADO | 950,000 | 0 | 0 | 0 | 0 | 950,000 | 530,820 | 58,980 | 589,800 | 360,200 | 530,820 | 58,980 | 589,800 | 0 | 530,820 | 58,980 | 589,800 | 0 | 530,820 | 58,980 | 589,800 | 0 |
| 032014010301 | SUBSIDIOS CAJAS DE COMPENSACION FLI | 950,000 | 0 | 0 | 0 | 0 | 950,000 | 530,820 | 58,980 | 589,800 | 360,200 | 530,820 | 58,980 | 589,800 | 0 | 530,820 | 58,980 | 589,800 | 0 | 530,820 | 58,980 | 589,800 | 0 |
| 0320140104 | ASEO | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 353,880 | 39,320 | 393,200 | 206,800 | 353,880 | 39,320 | 393,200 | 0 | 353,880 | 39,320 | 393,200 | 0 | 353,880 | 39,320 | 393,200 | 0 |
| 032014010401 | SUBSIDIOS CAJAS DE COMPENSACION FLI | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 353,880 | 39,320 | 393,200 | 206,800 | 353,880 | 39,320 | 393,200 | 0 | 353,880 | 39,320 | 393,200 | 0 | 353,880 | 39,320 | 393,200 | 0 |
| 0321 | GASTOS GENERALES APROBADOS (CR) | 1,478,625,000 | 0 | 0 | 121,306,100 | 130,953,720 | 1,468,977,380 | 1,078,073,884 | 56,014,800 | 1,134,088,684 | 334,888,696 | 1,060,026,884 | 66,079,624 | 1,126,106,507 | 7,982,177 | 923,445,165 | 100,961,819 | 1,024,406,983 | 101,699,524 | 865,962,375 | 112,762,739 | 978,725,113 | 45,681,870 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | 161,170,000 | 0 | 0 | 19,480,000 | 32,300,000 | 148,350,000 | 79,123,769 | 4,290,549 | 83,414,318 | 64,935,682 | 79,123,769 | 4,290,549 | 83,414,318 | 0 | 79,123,769 | 4,290,549 | 83,414,318 | 0 | 79,123,769 | 3,320,000 | 82,443,769 | 970,549 |
| 03210101 | IMPUESTOS Y CONTRIBUCIONES | 83,670,000 | 0 | 0 | 15,800,000 | 31,300,000 | 68,170,000 | 41,269,438 | 3,320,000 | 44,589,438 | 23,580,562 | 41,269,438 | 3,320,000 | 44,589,438 | 0 | 41,269,438 | 3,320,000 | 44,589,438 | 0 | 41,269,438 | 3,320,000 | 44,589,438 | 0 |
| 0321010101 | ADMINISTRATIVA | 83,670,000 | 0 | 0 | 15,800,000 | 31,300,000 | 68,170,000 | 41,269,438 | 3,320,000 | 44,589,438 | 23,580,562 | 41,269,438 | 3,320,000 | 44,589,438 | 0 | 41,269,438 | 3,320,000 | 44,589,438 | 0 | 41,269,438 | 3,320,000 | 44,589,438 | 0 |
| 032101010101 | IMPUESTOS DE RENTA ADMINISTRAT | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010102 | COMISION REGULACION DE AGUA POTABL | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010103 | IMPUESTO SOBRE VEHICULOS AUTOMOTO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 48,000 | 0 | 48,000 | 452,000 | 48,000 | 0 | 48,000 | 0 | 48,000 | 0 | 48,000 | 0 | 48,000 | 0 | 48,000 | 0 |
| 032101010104 | CONTRIBUCION A LA SUPERINTENDENCIA | 16,000,000 | 0 | 0 | 0 | 3,500,000 | 12,500,000 | 5,743,000 | 0 | 5,743,000 | 6,757,000 | 5,743,000 | 0 | 5,743,000 | 0 | 5,743,000 | 0 | 5,743,000 | 0 | 5,743,000 | 0 | 5,743,000 | 0 |
| 032101010105 | IMPUESTO DE INDUSTRIA Y COMERCIO | 12,000,000 | 0 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010106 | OTROS IMPUESTOS ADMINISTRATIVA | 2,000,000 | 0 | 0 | 0 | 800,000 | 1,200,000 | 101,700 | 0 | 101,700 | 1,098,300 | 101,700 | 0 | 101,700 | 0 | 101,700 | 0 | 101,700 | 0 | 101,700 | 0 | 101,700 | 0 |
| 032101010107 | IMPUESTO A LA RIQUEZA | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010108 | IMPUESTO SOBRE LA RENTA PARA LA EQU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101010109 | CUOTA DE FISCALIZACION Y AUDITAJE | 7,670,000 | 0 | 0 | 0 | 0 | 7,670,000 | 7,669,738 | 0 | 7,669,738 | 262 | 7,669,738 | 0 | 7,669,738 | 0 | 7,669,738 | 0 | 7,669,738 | 0 | 7,669,738 | 0 | 7,669,738 | 0 |
| 032101010110 | IMPUESTO AUTORRETENCION DE RENTA | 21,500,000 | 0 | 0 | 15,800,000 | 0 | 37,300,000 | 27,707,000 | 3,320,000 | 31,027,000 | 6,273,000 | 27,707,000 | 3,320,000 | 31,027,000 | 0 | 27,707,000 | 3,320,000 | 31,027,000 | 0 | 27,707,000 | 3,320,000 | 31,027,000 | 0 |
| 03210102 | TASAS, MULTAS Y SANCIONES | 77,500,000 | 0 | 0 | 3,680,000 | 1,000,000 | 80,180,000 | 37,854,331 | 970,549 | 38,824,880 | 41,355,120 | 37,854,331 | 970,549 | 38,824,880 | 0 | 37,854,331 | 970,549 | 38,824,880 | 0 | 37,854,331 | 0 | 37,854,331 | 970,549 |
| 0321010201 | ADMINISTRATIVA | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 307 | 0 | 307 | 2,499,693 | 307 | 0 | 307 | 0 | 307 | 0 | 307 | 0 | 307 | 0 | 307 | 0 |
| 032101020103 | OTRAS TASAS, MULTAS Y SANCIONES | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101020104 | INTERESES DE MORA ADMINISTRAT | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 307 | 0 | 307 | 999,693 | 307 | 0 | 307 | 0 | 307 | 0 | 307 | 0 | 307 | 0 | 307 | 0 |
| 0321010202 | ACUEDUCTO | 5,000,000 | 0 | 0 | 0 | 1,000,000 | 4,000,000 | 1,563,926 | 532,560 | 2,096,486 | 1,903,514 | 1,563,926 | 532,560 | 2,096,486 | 0 | 1,563,926 | 532,560 | 2,096,486 | 0 | 1,563,926 | 0 | 1,563,926 | 532,560 |
| 032101020201 | INTERESES DE MORA ACUEDUCTO | 2,000,000 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032101020202 | TASA POR UTILIZACION DE RECURSOS NA | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 1,563,926 | 532,560 | 2,096,486 | 903,514 | 1,563,926 | 532,560 | 2,096,486 | 0 | 1,563,926 | 532,560 | 2,096,486 | 0 | 1,563,926 | 0 | 1,563,926 | 532,560 |
| 032101020203 | ALCANTARILLADO | 53,000,000 | 0 | 0 | 0 | 0 | 53,000,000 | 19,967,954 | 437,989 | 20,405,943 | 32,594,057 | 19,967,954 | 437,989 | 20,405,943 | 0 | 19,967,954 | 437,989 | 20,405,943 | 0 | 19,967,954 | 0 | 19,967,954 | 437,989 |
| 032101020301 | TASA POR CONTAMINACION RECURSOS NA | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 19,967,954 | 437,989 | 20,405,943 | 29,594,057 | 19,967,954 | 437,989 | 20,405,943 | 0 | 19,967,954 | 437,989 | 20,405,943 | 0 | 19,967,954 | 0 | 19,967,954 | 437,989 |
| 032101020302 | SEGUIMIENTO AMBIENTAL ALCANTARILLA | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321010204 | ASEO | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 4,672,066 | 0 | 4,672,066 | 4,327,934 | 4,672,066 | 0 | 4,672,066 | 0 | 4,672,066 | 0 | 4,672,066 | 0 | 4,672,066 | 0 | 4,672,066 | 0 |
| 032101020401 | SEGUIMIENTO AMBIENTAL ASEO | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 4,672,066 | 0 | 4,672,066 | 4,327,934 | 4,672,066 | 0 | 4,672,066 | 0 | 4,672,066 | 0 | 4,672,066 | 0 | 4,672,066 | 0 | 4,672,066 | 0 |
| 0321010207 | PETARS | 8,000,000 | 0 | 0 | 3,680,000 | 0 | 11,680,000 | 11,650,078 | 0 | 11,650,078 | 29,922 | 11,650,078 | 0 | 11,650,078 | 0 | 11,650,078 | 0 | 11,650,078 | 0 | 11,650,078 | 0 | 11,650,078 | 0 |
| 032101020701 | SEGUIMIENTO AMBIENTAL - PTARS | 8,000,000 | 0 | 0 | 3,680,000 | 0 | 11,680,000 | 11,650,078 | 0 | 11,650,078 | 29,922 | 11,650,078 | 0 | 11,650,078 | 0 | 11,650,078 | 0 | 11,650,078 | 0 | 11,650,078 | 0 | 11,650,078 | 0 |
| 032103 | ADQUISICION DE BIENES Y SERVICIOS - C | 7,000,000 | 0 | 0 | 3,500,000 | 0 | 10,500,000 | 8,264,500 | 0 | 8,264,500 | 2,235,500 | 8,264,500 | 0 | 8,264,500 | 0 | 8,264,500 | 0 | 8,264,500 | 0 | 3,264,500 | 5,000,000 | 8,264,500 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03210301 | EQUIPO DE COMUNICACION, COMPUTO Y | 7,000,000 | 0 | 0 | 3,500,000 | 0 | 10,500,000 | 8,264,500 | 0 | 8,264,500 | 2,235,500 | 8,264,500 | 0 | 8,264,500 | 0 | 8,264,500 | 0 | 8,264,500 | 0 | 3,264,500 | 5,000,000 | 8,264,500 | 0 |
| 0321030101 | ADMINISTRATIVA | 5,000,000 | 0 | 0 | 3,500,000 | 0 | 8,500,000 | 8,264,500 | 0 | 8,264,500 | 235,500 | 8,264,500 | 0 | 8,264,500 | 0 | 8,264,500 | 0 | 8,264,500 | 0 | 3,264,500 | 5,000,000 | 8,264,500 | 0 |
| 032103010101 | EQUIPO DE COMUNICACION, COMPUTO Y | 5,000,000 | 0 | 0 | 3,500,000 | 0 | 8,500,000 | 8,264,500 | 0 | 8,264,500 | 235,500 | 8,264,500 | 0 | 8,264,500 | 0 | 8,264,500 | 0 | 8,264,500 | 0 | 3,264,500 | 5,000,000 | 8,264,500 | 0 |
| 0321030102 | ACUEDUCTO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032103010201 | EQUIPO DE COMUNICACION Y COMPUTAC | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032104 | ADUISICION DE BIENES Y SERVICIOS - EN | 3,300,000 | 0 | 0 | 0 | 0 | 3,300,000 | 0 | 1,000,000 | 1,000,000 | 2,300,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03210401 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 3,300,000 | 0 | 0 | 0 | 0 | 3,300,000 | 0 | 1,000,000 | 1,000,000 | 2,300,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321040101 | ADMINISTRATIVA | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 1,000,000 | 1,000,000 | 1,500,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032104010101 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 1,000,000 | 1,000,000 | 1,500,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321040102 | ACUEDUCTO | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032104010201 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106 | ADQUISICION DE BIENES Y SERVICIOS - M | 479,455,000 | 0 | 0 | 61,976,100 | 23,026,820 | 518,404,280 | 438,898,343 | 5,380,800 | 444,279,143 | 74,125,137 | 424,928,343 | 18,181,167 | 443,109,510 | 1,169,633 | 327,038,103 | 35,864,395 | 362,902,498 | 80,207,012 | 281,619,413 | 44,861,430 | 326,480,843 | 36,421,655 |
| 03210601 | MATERIALES Y SUMINISTROS | 479,455,000 | 0 | 0 | 61,976,100 | 23,026,820 | 518,404,280 | 438,898,343 | 5,380,800 | 444,279,143 | 74,125,137 | 424,928,343 | 18,181,167 | 443,109,510 | 1,169,633 | 327,038,103 | 35,864,395 | 362,902,498 | 80,207,012 | 281,619,413 | 44,861,430 | 326,480,843 | 36,421,655 |
| 0321060101 | ADMINISTRATIVA | 16,700,000 | 0 | 0 | 0 | 0 | 16,700,000 | 12,576,246 | 0 | 12,576,246 | 4,123,754 | 12,576,246 | 0 | 12,576,246 | 0 | 10,746,246 | 80,000 | 10,826,246 | 1,750,000 | 10,746,246 | 80,000 | 10,826,246 | 0 |
| 032106010101 | MATERIALES Y SUMINISTROS ADMINIST | 6,500,000 | 0 | 0 | 0 | 0 | 6,500,000 | 4,174,050 | 0 | 4,174,050 | 2,325,950 | 4,174,050 | 0 | 4,174,050 | 0 | 2,774,050 | 0 | 2,774,050 | 1,400,000 | 2,774,050 | 0 | 2,774,050 | 0 |
| 032106010102 | COMBUSTIBLES Y LUBRICANTES | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 1,406,000 | 0 | 1,406,000 | 94,000 | 1,406,000 | 0 | 1,406,000 | 0 | 976,000 | 80,000 | 1,056,000 | 350,000 | 976,000 | 80,000 | 1,056,000 | 0 |
| 032106010103 | ELEMENTOS DE ASEO Y CAFETERIA | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 610,000 | 0 | 610,000 | 390,000 | 610,000 | 0 | 610,000 | 0 | 610,000 | 0 | 610,000 | 0 | 610,000 | 0 | 610,000 | 0 |
| 032106010104 | EQUIPO DE SEGURIDAD INDUSTRIAL | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010105 | FOTOCOPIAS ADMINISTRATIVA | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 107,200 | 0 | 107,200 | 392,800 | 107,200 | 0 | 107,200 | 0 | 107,200 | 0 | 107,200 | 0 | 107,200 | 0 | 107,200 | 0 |
| 032106010106 | ELEMENTOS DE PAPELERIA ADMINISTRA | 6,400,000 | 0 | 0 | 0 | 0 | 6,400,000 | 6,278,996 | 0 | 6,278,996 | 121,004 | 6,278,996 | 0 | 6,278,996 | 0 | 6,278,996 | 0 | 6,278,996 | 0 | 6,278,996 | 0 | 6,278,996 | 0 |
| 0321060102 | ACUEDUCTO | 295,700,000 | 0 | 0 | 18,500,000 | 14,700,000 | 299,500,000 | 258,387,925 | 4,002,800 | 262,390,725 | 37,109,275 | 248,543,925 | 13,105,867 | 261,649,792 | 740,933 | 197,197,025 | 23,265,973 | 220,462,998 | 41,186,794 | 151,778,335 | 32,263,008 | 184,041,343 | 36,421,655 |
| 032106010201 | MATERIALES Y SUMINISTROS ACUED | 25,000,000 | 0 | 0 | 0 | 2,500,000 | 22,500,000 | 20,807,314 | 187,000 | 20,994,314 | 1,505,686 | 13,263,314 | 7,716,630 | 20,979,944 | 14,370 | 13,063,314 | 7,729,630 | 20,792,944 | 187,000 | 13,063,314 | 7,729,630 | 20,792,944 | 0 |
| 032106010202 | HERRAMIENTAS ACUEDUCTO | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 800,000 | 0 | 800,000 | 7,200,000 | 0 | 800,000 | 800,000 | 0 | 0 | 800,000 | 800,000 | 0 | 0 | 800,000 | 800,000 | 0 |
| 032106010203 | REPUESTOS Y OTROS PARA MOTORES Y B | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 | 7,174,520 | 3,165,800 | 10,340,320 | 659,680 | 7,174,520 | 3,165,317 | 10,339,837 | 483 | 7,174,520 | 1,564,517 | 8,739,037 | 1,600,800 | 4,147,041 | 4,591,996 | 8,739,037 | 0 |
| 032106010204 | REPUESTOS Y OTROS PARA MOTORES Y B | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 1,116,220 | 0 | 1,116,220 | 3,883,780 | 1,116,220 | 0 | 1,116,220 | 0 | 1,116,220 | 0 | 1,116,220 | 0 | 1,116,220 | 0 | 1,116,220 | 0 |
| 032106010205 | MAQUINARIA Y EQUIPO ACUEDUCTO | 25,000,000 | 0 | 0 | 0 | 5,000,000 | 20,000,000 | 0 | 650,000 | 650,000 | 19,350,000 | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010206 | INSUMOS QUIMICOS ACUEDUCTO | 190,000,000 | 0 | 0 | 8,500,000 | 0 | 198,500,000 | 198,402,750 | 0 | 198,402,750 | 97,250 | 198,402,750 | 0 | 198,402,750 | 0 | 153,765,850 | 10,448,200 | 164,214,050 | 34,188,700 | 121,481,150 | 11,364,500 | 132,845,650 | 31,368,400 |
| 032106010207 | ELEMENTOS Y REACTIVOS DE LABORATOR | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 10,106,511 | 0 | 10,106,511 | 1,893,489 | 10,106,511 | 0 | 10,106,511 | 0 | 10,106,511 | 0 | 10,106,511 | 0 | 0 | 5,053,256 | 5,053,256 | 5,053,255 |
| 032106010208 | ELEMENTOS DE PAPELERIA ACUEDUCTO | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032106010209 | COMBUSTIBLES Y LUBRICANTES ACUE | 9,000,000 | 0 | 0 | 10,000,000 | 0 | 19,000,000 | 17,864,000 | 0 | 17,864,000 | 1,136,000 | 17,864,000 | 0 | 17,864,000 | 0 | 11,354,000 | 1,299,706 | 12,653,706 | 5,210,294 | 11,354,000 | 1,299,706 | 12,653,706 | 0 |
| 032106010210 | ELEMENTOS DE ASEO Y CAFETERIA | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 275,000 | 0 | 275,000 | 425,000 | 275,000 | 0 | 275,000 | 0 | 275,000 | 0 | 275,000 | 0 | 275,000 | 0 | 275,000 | 0 |
| 032106010211 | EQUIPOS DE SEGURIDAD INDUSTRIAL | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 1,841,610 | 0 | 1,841,610 | 658,390 | 341,610 | 1,423,920 | 1,765,530 | 76,080 | 341,610 | 1,423,920 | 1,765,530 | 0 | 341,610 | 1,423,920 | 1,765,530 | 0 |
| 032106010212 | COMPRA DE VEHICULO | 7,200,000 | 0 | 0 | 0 | 7,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321060103 | ALCANTARILLADO | 20,555,000 | 0 | 0 | 1,500,000 | 3,030,000 | 19,025,000 | 9,728,504 | 0 | 9,728,504 | 9,296,496 | 8,978,504 | 654,000 | 9,632,504 | 96,000 | 6,664,004 | 1,628,500 | 8,292,504 | 1,340,000 | 6,664,004 | 1,628,500 | 8,292,504 | 0 |
| 032106010301 | MATERIALES Y SUMINISTROS ALCAN | 15,055,000 | 0 | 0 | 0 | 3,030,000 | 12,025,000 | 4,973,504 | 0 | 4,973,504 | 7,051,496 | 4,973,504 | 0 | 4,973,504 | 0 | 4,169,004 | 804,500 | 4,973,504 | 0 | 4,169,004 | 804,500 | 4,973,504 | 0 |
| 032106010302 | COMBUSTIBLES Y LUBRICANTES AL | 3,000,000 | 0 | 0 | 1,500,000 | 0 | 4,500,000 | 4,005,000 | 0 | 4,005,000 | 495,000 | 4,005,000 | 0 | 4,005,000 | 0 | 2,495,000 | 170,000 | 2,665,000 | 1,340,000 | 2,495,000 | 170,000 | 2,665,000 | 0 |
| 032106010303 | EQUIPOS DE SEGURIDAD INDUSTRIAL | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 750,000 | 0 | 750,000 | 750,000 | 0 | 654,000 | 654,000 | 96,000 | 0 | 654,000 | 654,000 | 0 | 0 | 654,000 | 654,000 | 0 |
| 032106010304 | MAQUINARIA Y EQUIPO | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321060104 | ASEO | 136,500,000 | 0 | 0 | 41,976,100 | 0 | 178,476,100 | 157,089,468 | 1,290,000 | 158,379,468 | 20,096,632 | 153,889,468 | 4,197,045 | 158,086,513 | 292,955 | 111,490,628 | 10,753,667 | 122,244,295 | 35,842,218 | 111,490,628 | 10,753,667 | 122,244,295 | 0 |
| 032106010401 | MATERIALES Y SUMINISTROS ASEO | 40,000,000 | 0 | 0 | 11,976,100 | 0 | 51,976,100 | 43,717,123 | 1,290,000 | 45,007,123 | 6,968,977 | 41,517,123 | 3,379,045 | 44,896,168 | 110,955 | 40,173,123 | 3,779,045 | 43,952,168 | 944,000 | 40,173,123 | 3,779,045 | 43,952,168 | 0 |
| 032106010402 | COMBUSTIBLES Y LUBRICANTES ASEO | 90,000,000 | 0 | 0 | 30,000,000 | 0 | 120,000,000 | 110,264,005 | 0 | 110,264,005 | 9,735,995 | 110,264,005 | 0 | 110,264,005 | 0 | 69,209,165 | 6,156,622 | 75,365,787 | 34,898,218 | 69,209,165 | 6,156,622 | 75,365,787 | 0 |
| 032106010403 | EQUIPOS DE SEGURIDAD INDUSTRIAL A | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 | 3,108,340 | 0 | 3,108,340 | 391,660 | 2,108,340 | 818,000 | 2,926,340 | 182,000 | 2,108,340 | 818,000 | 2,926,340 | 0 | 2,108,340 | 818,000 | 2,926,340 | 0 |
| 032106010405 | MAQUINARIA Y EQUIPO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321060107 | PLANTA DE TRATAMIENTO AGUAS RESIDU | 10,000,000 | 0 | 0 | 0 | 5,296,820 | 4,703,180 | 1,116,200 | 88,000 | 1,204,200 | 3,498,980 | 940,200 | 224,255 | 1,164,455 | 39,745 | 940,200 | 136,255 | 1,076,455 | 88,000 | 940,200 | 136,255 | 1,076,455 | 0 |
| 032106010701 | MATERIALES Y EQUIPOS PETAR | 10,000,000 | 0 | 0 | 0 | 5,296,820 | 4,703,180 | 1,116,200 | 88,000 | 1,204,200 | 3,498,980 | 940,200 | 224,255 | 1,164,455 | 39,745 | 940,200 | 136,255 | 1,076,455 | 88,000 | 940,200 | 136,255 | 1,076,455 | 0 |
| 032107 | ADQUISICION DE BIENES Y SERVICIOS - M | 100,500,000 | 0 | 0 | 15,300,000 | 3,200,000 | 112,600,000 | 69,307,346 | 894,000 | 70,201,346 | 42,398,654 | 69,307,346 | 894,000 | 70,201,346 | 0 | 56,652,132 | 8,547,495 | 65,199,627 | 5,001,719 | 56,652,132 | 6,046,829 | 62,698,961 | 2,500,666 |
| 03210701 | MANTENIMIENTOS | 100,500,000 | 0 | 0 | 15,300,000 | 3,200,000 | 112,600,000 | 69,307,346 | 894,000 | 70,201,346 | 42,398,654 | 69,307,346 | 894,000 | 70,201,346 | 0 | 56,652,132 | 8,547,495 | 65,199,627 | 5,001,719 | 56,652,132 | 6,046,829 | 62,698,961 | 2,500,666 |
| 0321070101 | ADMINISTRATIVA | 5,500,000 | 0 | 0 | 0 | 0 | 5,500,000 | 293,300 | 0 | 293,300 | 5,206,700 | 293,300 | 0 | 293,300 | 0 | 293,300 | 0 | 293,300 | 0 | 293,300 | 0 | 293,300 | 0 |
| 032107010101 | MANTENIMIENTO Y REPARACIONES EN PR | 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 COMPUT | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 293,300 | 0 | 293,300 | 1,706,700 | 293,300 | 0 | 293,300 | 0 | 293,300 | 0 | 293,300 | 0 | 293,300 | 0 | 293,300 | 0 |
| 032107010103 | MANTENIMIENTO DE MUEBLES, ENSERES | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032107010104 | MANTENIMIENTO Y REPARACION PARQUE | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321070102 | ACUEDUCTO | 13,800,000 | 0 | 0 | 12,800,000 | 0 | 26,600,000 | 16,481,400 | 0 | 16,481,400 | 10,118,600 | 16,481,400 | 0 | 16,481,400 | 0 | 12,602,000 | 2,546,600 | 15,148,600 | 1,332,800 | 12,602,000 | 1,517,250 | 14,119,250 | 1,029,350 |
| 032107010201 | MANTENIMIENTO DE MAQUINARIA Y EQUI | 8,000,000 | 0 | 0 | 9,300,000 | 0 | 17,300,000 | 12,258,050 | 0 | 12,258,050 | 5,041,950 | 12,258,050 | 0 | 12,258,050 | 0 | 8,694,000 | 2,231,250 | 10,925,250 | 1,332,800 | 8,694,000 | 1,201,900 | 9,895,900 | 1,029,350 |
| 032107010202 | MANTENIMIENTO DE REDES Y DUCTOS | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 650,000 | 0 | 650,000 | 1,350,000 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 |
| 032107010203 | MANTENIMIENTO Y REPARACIONES LOCAT | 1,000,000 | 0 | 0 | 3,500,000 | 0 | 4,500,000 | 2,875,000 | 0 | 2,875,000 | 1,625,000 | 2,875,000 | 0 | 2,875,000 | 0 | 2,875,000 | 0 | 2,875,000 | 0 | 2,875,000 | 0 | 2,875,000 | 0 |
| 032107010204 | MANTENIMIENTOY REPARACION MUEBLES | 800,000 | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032107010205 | MANTENIMIENTO Y REPARACION PARQUE | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 698,350 | 0 | 698,350 | 1,301,650 | 698,350 | 0 | 698,350 | 0 | 383,000 | 315,350 | 698,350 | 0 | 383,000 | 315,350 | 698,350 | 0 |
| 0321070103 | ALCANTARILLADO | 7,200,000 | 0 | 0 | 0 | 0 | 7,200,000 | 2,005,150 | 0 | 2,005,150 | 5,194,850 | 2,005,150 | 0 | 2,005,150 | 0 | 2,005,150 | 0 | 2,005,150 | 0 | 2,005,150 | 0 | 2,005,150 | 0 |
| 032107010301 | MANTENIMIENTO Y REPARACION EQUIPOS | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032107010302 | MANTENIMIENTO DE REDES, POZOS Y DU | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 2,005,150 | 0 | 2,005,150 | 3,994,850 | 2,005,150 | 0 | 2,005,150 | 0 | 2,005,150 | 0 | 2,005,150 | 0 | 2,005,150 | 0 | 2,005,150 | 0 |
| 0321070104 | ASEO | 66,000,000 | 0 | 0 | 0 | 0 | 66,000,000 | 44,683,520 | 0 | 44,683,520 | 21,316,480 | 44,683,520 | 0 | 44,683,520 | 0 | 37,633,682 | 4,274,919 | 41,908,601 | 2,774,919 | 37,633,682 | 4,274,919 | 41,908,601 | 0 |
| 032107010401 | MANTENIMIENTO Y REPARACION DE VEHI | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 15,670,200 | 0 | 15,670,200 | 4,329,800 | 15,670,200 | 0 | 15,670,200 | 0 | 14,170,200 | 1,500,000 | 15,670,200 | 0 | 14,170,200 | 1,500,000 | 15,670,200 | 0 |
| 032107010402 | MANTENIMIENTOS, BARRIDO Y LIMPIEZA | 46,000,000 | 0 | 0 | 0 | 0 | 46,000,000 | 29,013,320 | 0 | 29,013,320 | 16,986,680 | 29,013,320 | 0 | 29,013,320 | 0 | 23,463,482 | 2,774,919 | 26,238,401 | 2,774,919 | 23,463,482 | 2,774,919 | 26,238,401 | 0 |
| 0321070107 | PLANTA TRATAMIENTO AGUAS RESIDUALE | 8,000,000 | 0 | 0 | 2,500,000 | 3,200,000 | 7,300,000 | 5,843,976 | 894,000 | 6,737,976 | 562,024 | 5,843,976 | 894,000 | 6,737,976 | 0 | 4,118,000 | 1,725,976 | 5,843,976 | 894,000 | 4,118,000 | 254,660 | 4,372,660 | 1,471,316 |
| 032107010701 | MANTENIMIENTOS PETAR | 4,000,000 | 0 | 0 | 2,500,000 | 0 | 6,500,000 | 5,605,976 | 894,000 | 6,499,976 | 24 | 5,605,976 | 894,000 | 6,499,976 | 0 | 3,880,000 | 1,725,976 | 5,605,976 | 894,000 | 3,880,000 | 254,660 | 4,134,660 | 1,471,316 |
| 032107010702 | REPARACION DE EQUIPOS PETARS PTA | 4,000,000 | 0 | 0 | 0 | 3,200,000 | 800,000 | 238,000 | 0 | 238,000 | 562,000 | 238,000 | 0 | 238,000 | 0 | 238,000 | 0 | 238,000 | 0 | 238,000 | 0 | 238,000 | 0 |
| 032107010703 | OPERACION PTAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032108 | ADQUISICION DE BIENES Y SERVICIOS- C | 5,100,000 | 0 | 0 | 1,000,000 | 0 | 6,100,000 | 3,724,180 | 95,000 | 3,819,180 | 2,280,820 | 3,294,180 | 425,000 | 3,719,180 | 100,000 | 1,702,780 | 538,700 | 2,241,480 | 1,477,700 | 1,667,780 | 573,700 | 2,241,480 | 0 |
| 03210801 | TRANSPORTES Y FLETES | 5,100,000 | 0 | 0 | 1,000,000 | 0 | 6,100,000 | 3,724,180 | 95,000 | 3,819,180 | 2,280,820 | 3,294,180 | 425,000 | 3,719,180 | 100,000 | 1,702,780 | 538,700 | 2,241,480 | 1,477,700 | 1,667,780 | 573,700 | 2,241,480 | 0 |
| 0321080101 | ADMINISTRATIVA | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 | 856,280 | 70,000 | 926,280 | 373,720 | 776,280 | 80,000 | 856,280 | 70,000 | 349,780 | 108,425 | 458,205 | 398,075 | 349,780 | 108,425 | 458,205 | 0 |
| 032108010101 | COMUNICACIONES Y TRANSPORTE ADM | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 | 856,280 | 70,000 | 926,280 | 373,720 | 776,280 | 80,000 | 856,280 | 70,000 | 349,780 | 108,425 | 458,205 | 398,075 | 349,780 | 108,425 | 458,205 | 0 |
| 0321080102 | ACUEDUCTO | 1,200,000 | 0 | 0 | 1,000,000 | 0 | 2,200,000 | 1,262,900 | -5,000 | 1,257,900 | 942,100 | 912,900 | 315,000 | 1,227,900 | 30,000 | 524,600 | 343,425 | 868,025 | 359,875 | 489,600 | 378,425 | 868,025 | 0 |
| 032108010201 | COMUNICACIONES Y TRANSPORTE ACU | 1,200,000 | 0 | 0 | 1,000,000 | 0 | 2,200,000 | 1,262,900 | -5,000 | 1,257,900 | 942,100 | 912,900 | 315,000 | 1,227,900 | 30,000 | 524,600 | 343,425 | 868,025 | 359,875 | 489,600 | 378,425 | 868,025 | 0 |
| 0321080103 | ALCANTARILLAO | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 500,000 | 0 | 500,000 | 500,000 | 500,000 | 0 | 500,000 | 0 | 111,700 | 28,425 | 140,125 | 359,875 | 111,700 | 28,425 | 140,125 | 0 |
| 032108010301 | COMUNICACIONES Y TRANSPORTE ALC | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 500,000 | 0 | 500,000 | 500,000 | 500,000 | 0 | 500,000 | 0 | 111,700 | 28,425 | 140,125 | 359,875 | 111,700 | 28,425 | 140,125 | 0 |
| 0321080104 | ASEO | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 | 1,105,000 | 30,000 | 1,135,000 | 465,000 | 1,105,000 | 30,000 | 1,135,000 | 0 | 716,700 | 58,425 | 775,125 | 359,875 | 716,700 | 58,425 | 775,125 | 0 |
| 032108010401 | COMUNICACIONES Y TRANSPORTE ASEO | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 | 1,105,000 | 30,000 | 1,135,000 | 465,000 | 1,105,000 | 30,000 | 1,135,000 | 0 | 716,700 | 58,425 | 775,125 | 359,875 | 716,700 | 58,425 | 775,125 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 032109 | ADQUISICION DE BIENES Y SERVICIOS-IM | 19,000,000 | 0 | 0 | 3,700,000 | 0 | 22,700,000 | 16,520,000 | 0 | 16,520,000 | 6,180,000 | 16,520,000 | 0 | 16,520,000 | 0 | 12,293,333 | 0 | 12,293,333 | 4,226,667 | 12,293,333 | 0 | 12,293,333 | 0 |
| 03210901 | IMPRESOS, PUBLICACIONES, SUSCRIPCIOI | 19,000,000 | 0 | 0 | 3,700,000 | 0 | 22,700,000 | 16,520,000 | 0 | 16,520,000 | 6,180,000 | 16,520,000 | 0 | 16,520,000 | 0 | 12,293,333 | 0 | 12,293,333 | 4,226,667 | 12,293,333 | 0 | 12,293,333 | 0 |
| 0321090101 | ADMINISTRATIVA | 19,000,000 | 0 | 0 | 3,700,000 | 0 | 22,700,000 | 16,520,000 | 0 | 16,520,000 | 6,180,000 | 16,520,000 | 0 | 16,520,000 | 0 | 12,293,333 | 0 | 12,293,333 | 4,226,667 | 12,293,333 | 0 | 12,293,333 | 0 |
| 032109010101 | IMPRESOS, PUBLICACIONES, SUCRIPCIONI | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 9,580,000 | 0 | 9,580,000 | 5,420,000 | 9,580,000 | 0 | 9,580,000 | 0 | 8,200,000 | 0 | 8,200,000 | 1,380,000 | 8,200,000 | 0 | 8,200,000 | 0 |
| 032109010102 | PUBLICIDAD Y PROPAGANDA ADMINIS | 4,000,000 | 0 | 0 | 3,700,000 | 0 | 7,700,000 | 6,940,000 | 0 | 6,940,000 | 760,000 | 6,940,000 | 0 | 6,940,000 | 0 | 4,093,333 | 0 | 4,093,333 | 2,846,667 | 4,093,333 | 0 | 4,093,333 | 0 |
| 032110 | ADQUISICION DE BIENES Y SERVICIOS - S | 456,700,000 | 0 | 0 | 2,800,000 | 17,600,000 | 441,900,000 | 335,623,328 | 38,309,691 | 373,933,019 | 67,966,981 | 335,623,328 | 38,309,691 | 373,933,019 | 0 | 335,623,328 | 38,309,691 | 373,933,019 | 0 | 335,623,328 | 38,309,691 | 373,933,019 | 0 |
| 03211001 | SERVICIOS PUBLICOS | 456,700,000 | 0 | 0 | 2,800,000 | 17,600,000 | 441,900,000 | 335,623,328 | 38,309,691 | 373,933,019 | 67,966,981 | 335,623,328 | 38,309,691 | 373,933,019 | 0 | 335,623,328 | 38,309,691 | 373,933,019 | 0 | 335,623,328 | 38,309,691 | 373,933,019 | 0 |
| 0321100101 | ADMINISTRATIVA | 9,200,000 | 0 | 0 | 2,800,000 | 0 | 12,000,000 | 8,703,243 | 985,995 | 9,689,238 | 2,310,762 | 8,703,243 | 985,995 | 9,689,238 | 0 | 8,703,243 | 985,995 | 9,689,238 | 0 | 8,703,243 | 985,995 | 9,689,238 | 0 |
| 032110010101 | SERVICIOS PUBLICOS ADMINISTRATIVA | 9,200,000 | 0 | 0 | 2,800,000 | 0 | 12,000,000 | 8,703,243 | 985,995 | 9,689,238 | 2,310,762 | 8,703,243 | 985,995 | 9,689,238 | 0 | 8,703,243 | 985,995 | 9,689,238 | 0 | 8,703,243 | 985,995 | 9,689,238 | 0 |
| 0321100102 | ACUEDUCTO | 399,500,000 | 0 | 0 | 0 | 16,000,000 | 383,500,000 | 290,015,218 | 33,138,455 | 323,153,673 | 60,346,327 | 290,015,218 | 33,138,455 | 323,153,673 | 0 | 290,015,218 | 33,138,455 | 323,153,673 | 0 | 290,015,218 | 33,138,455 | 323,153,673 | 0 |
| 032110010201 | SERVICIOS ENERGIA PLANTA ACUEDUCTO | 360,000,000 | 0 | 0 | 0 | 10,000,000 | 350,000,000 | 267,533,453 | 30,499,544 | 298,032,997 | 51,967,003 | 267,533,453 | 30,499,544 | 298,032,997 | 0 | 267,533,453 | 30,499,544 | 298,032,997 | 0 | 267,533,453 | 30,499,544 | 298,032,997 | 0 |
| 032110010202 | SERVICIO TELEFONICO PLANTA ACUEDUC | 3,500,000 | 0 | 0 | 0 | 1,000,000 | 2,500,000 | 1,984,938 | 253,873 | 2,238,811 | 261,189 | 1,984,938 | 253,873 | 2,238,811 | 0 | 1,984,938 | 253,873 | 2,238,811 | 0 | 1,984,938 | 253,873 | 2,238,811 | 0 |
| 032110010203 | SERVICIO ENERGIA CAI DE REBOMBEO | 36,000,000 | 0 | 0 | 0 | 5,000,000 | 31,000,000 | 20,496,827 | 2,385,038 | 22,881,865 | 8,118,135 | 20,496,827 | 2,385,038 | 22,881,865 | 0 | 20,496,827 | 2,385,038 | 22,881,865 | 0 | 20,496,827 | 2,385,038 | 22,881,865 | 0 |
| 0321100107 | PLANTA DE TRATMAIENTO AGUAS RESIDU | 48,000,000 | 0 | 0 | 0 | 1,600,000 | 46,400,000 | 36,904,867 | 4,185,241 | 41,090,108 | 5,309,892 | 36,904,867 | 4,185,241 | 41,090,108 | 0 | 36,904,867 | 4,185,241 | 41,090,108 | 0 | 36,904,867 | 4,185,241 | 41,090,108 | 0 |
| 032110010701 | SERVICIOS PUBLICOS PTAR | 48,000,000 | 0 | 0 | 0 | 1,600,000 | 46,400,000 | 36,904,867 | 4,185,241 | 41,090,108 | 5,309,892 | 36,904,867 | 4,185,241 | 41,090,108 | 0 | 36,904,867 | 4,185,241 | 41,090,108 | 0 | 36,904,867 | 4,185,241 | 41,090,108 | 0 |
| 032111 | ADQUISICIO DE BIENES Y SERVICIOS - SE | 23,500,000 | 0 | 0 | 1,250,000 | 3,976,100 | 20,773,900 | 19,912,041 | 0 | 19,912,041 | 861,859 | 19,912,041 | 0 | 19,912,041 | 0 | 19,912,041 | 0 | 19,912,041 | 0 | 19,431,941 | 480,100 | 19,912,041 | 0 |
| 03211101 | SEGUROS | 23,500,000 | 0 | 0 | 1,250,000 | 3,976,100 | 20,773,900 | 19,912,041 | 0 | 19,912,041 | 861,859 | 19,912,041 | 0 | 19,912,041 | 0 | 19,912,041 | 0 | 19,912,041 | 0 | 19,431,941 | 480,100 | 19,912,041 | 0 |
| 0321110101 | ADMINISTRATIVA | 900,000 | 0 | 0 | 0 | 0 | 900,000 | 849,000 | 0 | 849,000 | 51,000 | 849,000 | 0 | 849,000 | 0 | 849,000 | 0 | 849,000 | 0 | 368,900 | 480,100 | 849,000 | 0 |
| 032111010101 | SEGUROS ADMINISTRATIVA | 900,000 | 0 | 0 | 0 | 0 | 900,000 | 849,000 | 0 | 849,000 | 51,000 | 849,000 | 0 | 849,000 | 0 | 849,000 | 0 | 849,000 | 0 | 368,900 | 480,100 | 849,000 | 0 |
| 0321110102 | ACUEDUCTO | 4,800,000 | 0 | 0 | 0 | 0 | 4,800,000 | 3,996,979 | 0 | 3,996,979 | 803,021 | 3,996,979 | 0 | 3,996,979 | 0 | 3,996,979 | 0 | 3,996,979 | 0 | 3,996,979 | 0 | 3,996,979 | 0 |
| 032111010201 | SEGUROS ACUEDUCTO | 4,800,000 | 0 | 0 | 0 | 0 | 4,800,000 | 3,996,979 | 0 | 3,996,979 | 803,021 | 3,996,979 | 0 | 3,996,979 | 0 | 3,996,979 | 0 | 3,996,979 | 0 | 3,996,979 | 0 | 3,996,979 | 0 |
| 03211110103 | ALCANTARILLADO | 800,000 | 0 | 0 | 1,250,000 | 0 | 2,050,000 | 2,042,162 | 0 | 2,042,162 | 7,838 | 2,042,162 | 0 | 2,042,162 | 0 | 2,042,162 | 0 | 2,042,162 | 0 | 2,042,162 | 0 | 2,042,162 | 0 |
| 032111010301 | SEGUROS ALCANTARILLADO | 800,000 | 0 | 0 | 1,250,000 | 0 | 2,050,000 | 2,042,162 | 0 | 2,042,162 | 7,838 | 2,042,162 | 0 | 2,042,162 | 0 | 2,042,162 | 0 | 2,042,162 | 0 | 2,042,162 | 0 | 2,042,162 | 0 |
| 03211110104 | ASEO | 15,000,000 | 0 | 0 | 0 | 1,976,100 | 13,023,900 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 |
| 032111010401 | SEGUROS ASEO | 15,000,000 | 0 | 0 | 0 | 1,976,100 | 13,023,900 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 | 13,023,900 | 0 |
| 03211110107 | PTARS | 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 |
| 032111010701 | SEGUROS PTAR | 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 |
| 032112 | ADQUISICION DE BIENES Y SERVICIOS - A | 20,500,000 | 0 | 0 | 0 | 0 | 20,500,000 | 18,319,848 | 0 | 18,319,848 | 2,180,152 | 18,319,848 | 0 | 18,319,848 | 0 | 13,739,886 | 1,526,654 | 15,266,540 | 3,053,308 | 13,739,886 | 1,526,654 | 15,266,540 | 0 |
| 03211201 | ARRENDAMIENTOS | 20,500,000 | 0 | 0 | 0 | 0 | 20,500,000 | 18,319,848 | 0 | 18,319,848 | 2,180,152 | 18,319,848 | 0 | 18,319,848 | 0 | 13,739,886 | 1,526,654 | 15,266,540 | 3,053,308 | 13,739,886 | 1,526,654 | 15,266,540 | 0 |
| 0321120101 | ADMINISTRATIVA | 20,500,000 | 0 | 0 | 0 | 0 | 20,500,000 | 18,319,848 | 0 | 18,319,848 | 2,180,152 | 18,319,848 | 0 | 18,319,848 | 0 | 13,739,886 | 1,526,654 | 15,266,540 | 3,053,308 | 13,739,886 | 1,526,654 | 15,266,540 | 0 |
| 032112010101 | ARRENDAMIENTOS | 20,500,000 | 0 | 0 | 0 | 0 | 20,500,000 | 18,319,848 | 0 | 18,319,848 | 2,180,152 | 18,319,848 | 0 | 18,319,848 | 0 | 13,739,886 | 1,526,654 | 15,266,540 | 3,053,308 | 13,739,886 | 1,526,654 | 15,266,540 | 0 |
| 032113 | ADQUISICION DE BIENES Y SERVICIOS -VI | 13,000,000 | 0 | 0 | 4,300,000 | 0 | 17,300,000 | 12,282,200 | 1,123,871 | 13,406,071 | 3,893,930 | 11,282,200 | 1,056,328 | 12,338,527 | 1,067,544 | 11,282,200 | 1,056,328 | 12,338,527 | 0 | 11,282,200 | 1,056,328 | 12,338,527 | 0 |
| 03211301 | VIATICOS Y GASTOS DE VIAJE | 13,000,000 | 0 | 0 | 4,300,000 | 0 | 17,300,000 | 12,282,200 | 1,123,871 | 13,406,071 | 3,893,930 | 11,282,200 | 1,056,328 | 12,338,527 | 1,067,544 | 11,282,200 | 1,056,328 | 12,338,527 | 0 | 11,282,200 | 1,056,328 | 12,338,527 | 0 |
| 0321130101 | ADMINISTRATIVA | 12,000,000 | 0 | 0 | 4,300,000 | 0 | 16,300,000 | 11,794,948 | 1,123,871 | 12,918,819 | 3,381,182 | 10,794,948 | 1,056,328 | 11,851,275 | 1,067,544 | 10,794,948 | 1,056,328 | 11,851,275 | 0 | 10,794,948 | 1,056,328 | 11,851,275 | 0 |
| 032113010101 | VIATICOS Y GASTOS DE VIAJE ADMIN | 12,000,000 | 0 | 0 | 4,300,000 | 0 | 16,300,000 | 11,794,948 | 1,123,871 | 12,918,819 | 3,381,182 | 10,794,948 | 1,056,328 | 11,851,275 | 1,067,544 | 10,794,948 | 1,056,328 | 11,851,275 | 0 | 10,794,948 | 1,056,328 | 11,851,275 | 0 |
| 0321130102 | ACUEDUCTO | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 487,252 | 0 | 487,252 | 512,748 | 487,252 | 0 | 487,252 | 0 | 487,252 | 0 | 487,252 | 0 | 487,252 | 0 | 487,252 | 0 |
| 032113010201 | VIATICOS Y GASTOS DE VIAJES ACUED | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 487,252 | 0 | 487,252 | 512,748 | 487,252 | 0 | 487,252 | 0 | 487,252 | 0 | 487,252 | 0 | 487,252 | 0 | 487,252 | 0 |
| 032123 | ADQUISICION DE BIENES Y SERVICIOS- CA | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 4,711,050 | 1,690,000 | 6,401,050 | 2,098,950 | 4,561,050 | 150,000 | 4,711,050 | 1,690,000 | 4,561,050 | 150,000 | 4,711,050 | 0 | 3,061,050 | 1,650,000 | 4,711,050 | 0 |
| 03212301 | CAPACITACION, BIENESTAR SOCIAL, SALU | 8,500,000 | 0 | 0 | 0 | 0 | 8,500,000 | 4,711,050 | 1,690,000 | 6,401,050 | 2,098,950 | 4,561,050 | 150,000 | 4,711,050 | 1,690,000 | 4,561,050 | 150,000 | 4,711,050 | 0 | 3,061,050 | 1,650,000 | 4,711,050 | 0 |
| 0321230101 | ADMINISTRATIVA | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 2,500,500 | 695,000 | 3,195,500 | 1,304,500 | 2,425,500 | 75,000 | 2,500,500 | 695,000 | 2,425,500 | 75,000 | 2,500,500 | 0 | 1,725,500 | 775,000 | 2,500,500 | 0 |
| 032123010101 | CAPACITACION, BIENESTAR SOCIAL, SALU | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 2,500,500 | 695,000 | 3,195,500 | 804,500 | 2,425,500 | 75,000 | 2,500,500 | 695,000 | 2,425,500 | 75,000 | 2,500,500 | 0 | 1,725,500 | 775,000 | 2,500,500 | 0 |
| 032123010102 | GASTOS DEPORTIVOS Y DE RECREACION | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321230102 | ACUEDUCTO | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 2,210,550 | 995,000 | 3,205,550 | 794,450 | 2,135,550 | 75,000 | 2,210,550 | 995,000 | 2,135,550 | 75,000 | 2,210,550 | 0 | 1,335,550 | 875,000 | 2,210,550 | 0 |
| 032123010201 | CAPACITACION, BIENESTAR SOCIAL, SLAU | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 2,210,550 | 995,000 | 3,205,550 | 794,450 | 2,135,550 | 75,000 | 2,210,550 | 995,000 | 2,135,550 | 75,000 | 2,210,550 | 0 | 1,335,550 | 875,000 | 2,210,550 | 0 |
| 032190 | ADQUISICION DE BIENES Y SERVICIOS-OT | 5,800,000 | 0 | 0 | 0 | 1,450,800 | 4,349,200 | 1,893,250 | 0 | 1,893,250 | 2,455,950 | 1,893,250 | 0 | 1,893,250 | 0 | 1,893,250 | 0 | 1,893,250 | 0 | 1,893,250 | 0 | 1,893,250 | 0 |
| 03219001 | OTROS GASTOS POR ADQUISICION DE BIE | 5,800,000 | 0 | 0 | 0 | 1,450,800 | 4,349,200 | 1,893,250 | 0 | 1,893,250 | 2,455,950 | 1,893,250 | 0 | 1,893,250 | 0 | 1,893,250 | 0 | 1,893,250 | 0 | 1,893,250 | 0 | 1,893,250 | 0 |
| 0321900101 | ADMINISTRATIVA | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 664,200 | 0 | 664,200 | 535,800 | 664,200 | 0 | 664,200 | 0 | 664,200 | 0 | 664,200 | 0 | 664,200 | 0 | 664,200 | 0 |
| 032190010101 | OTROS GASTOS POR ADQUISICION DE BIE | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 | 664,200 | 0 | 664,200 | 535,800 | 664,200 | 0 | 664,200 | 0 | 664,200 | 0 | 664,200 | 0 | 664,200 | 0 | 664,200 | 0 |
| 0321900102 | ACUEDUCTO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 1,007,650 | 0 | 1,007,650 | 492,350 | 1,007,650 | 0 | 1,007,650 | 0 | 1,007,650 | 0 | 1,007,650 | 0 | 1,007,650 | 0 | 1,007,650 | 0 |
| 032190010201 | OTROS GASTOS POR ADQUISICION DE BIE | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 1,007,650 | 0 | 1,007,650 | 492,350 | 1,007,650 | 0 | 1,007,650 | 0 | 1,007,650 | 0 | 1,007,650 | 0 | 1,007,650 | 0 | 1,007,650 | 0 |
| 0321900103 | ALCANTARILLADO | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032190010301 | OTROS GASTOS POR ADQUISICION DE BIE | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321900104 | ASEO | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 172,200 | 0 | 172,200 | 827,800 | 172,200 | 0 | 172,200 | 0 | 172,200 | 0 | 172,200 | 0 | 172,200 | 0 | 172,200 | 0 |
| 032190010401 | OTROS GASTOS POR ADQUISICION DE BIE | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 172,200 | 0 | 172,200 | 827,800 | 172,200 | 0 | 172,200 | 0 | 172,200 | 0 | 172,200 | 0 | 172,200 | 0 | 172,200 | 0 |
| 0321900107 | PTAR | 1,500,000 | 0 | 0 | 0 | 1,450,800 | 49,200 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 |
| 032190010701 | OTROS GASTOS POR ADQUISICION DE BIN | 1,500,000 | 0 | 0 | 0 | 1,450,800 | 49,200 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 | 49,200 | 0 |
| 032191 | ADQUISICION DE BIENES Y SERVICIOS -O | 175,100,000 | 0 | 0 | 8,000,000 | 49,400,000 | 133,700,000 | 69,494,030 | 3,230,889 | 72,724,919 | 60,975,081 | 66,997,030 | 2,772,889 | 69,769,919 | 2,955,000 | 51,358,794 | 10,678,007 | 62,036,801 | 7,733,118 | 46,309,794 | 9,938,007 | 56,247,801 | 5,789,000 |
| 03219101 | OTROS GASTOS POR ADQUISICION DE SER | 168,500,000 | 0 | 0 | 8,000,000 | 49,400,000 | 127,100,000 | 69,494,030 | 275,889 | 69,769,919 | 57,330,081 | 66,997,030 | 2,772,889 | 69,769,919 | 0 | 51,358,794 | 10,678,007 | 62,036,801 | 7,733,118 | 46,309,794 | 9,938,007 | 56,247,801 | 5,789,000 |
| 0321910101 | ADMINISTRATIVA | 10,500,000 | 0 | 0 | 5,500,000 | 0 | 16,000,000 | 9,762,750 | 275,889 | 10,038,639 | 5,961,361 | 9,762,750 | 275,889 | 10,038,639 | 0 | 9,162,750 | 875,889 | 10,038,639 | 0 | 9,162,750 | 875,889 | 10,038,639 | 0 |
| 032191010101 | OTROS GASTOS POR ADQUISICION DE SER | 8,500,000 | 0 | 0 | 5,500,000 | 0 | 14,000,000 | 9,486,650 | 275,889 | 9,762,539 | 4,237,461 | 9,486,650 | 275,889 | 9,762,539 | 0 | 8,886,650 | 875,889 | 9,762,539 | 0 | 8,886,650 | 875,889 | 9,762,539 | 0 |
| 032191010102 | SERVICIOS DE ASEO, CAFETERIA Y RESTA | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 276,100 | 0 | 276,100 | 1,723,900 | 276,100 | 0 | 276,100 | 0 | 276,100 | 0 | 276,100 | 0 | 276,100 | 0 | 276,100 | 0 |
| 0321910102 | ACUEDUTO | 5,000,000 | 0 | 0 | 2,500,000 | 0 | 7,500,000 | 6,418,000 | 0 | 6,418,000 | 1,082,000 | 3,921,000 | 2,497,000 | 6,418,000 | 0 | 3,573,000 | 2,542,000 | 6,115,000 | 303,000 | 3,337,000 | 2,664,000 | 6,001,000 | 114,000 |
| 032191010201 | OTROS GASTOS POR ADQUISICION DE SER | 5,000,000 | 0 | 0 | 2,500,000 | 0 | 7,500,000 | 6,418,000 | 0 | 6,418,000 | 1,082,000 | 3,921,000 | 2,497,000 | 6,418,000 | 0 | 3,573,000 | 2,542,000 | 6,115,000 | 303,000 | 3,337,000 | 2,664,000 | 6,001,000 | 114,000 |
| 03219103 | ALCANTARILLADO | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 585,000 | 0 | 585,000 | 1,415,000 | 585,000 | 0 | 585,000 | 0 | 585,000 | 0 | 585,000 | 0 | 585,000 | 0 | 585,000 | 0 |
| 032191010301 | OTROS GASTOS POR ADQUISICION DE SER | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 585,000 | 0 | 585,000 | 1,415,000 | 585,000 | 0 | 585,000 | 0 | 585,000 | 0 | 585,000 | 0 | 585,000 | 0 | 585,000 | 0 |
| 03219104 | ASEO | 143,000,000 | 0 | 0 | 0 | 43,000,000 | 100,000,000 | 52,190,780 | 0 | 52,190,780 | 47,809,220 | 52,190,780 | 0 | 52,190,780 | 0 | 37,500,544 | 7,260,118 | 44,760,662 | 7,430,118 | 32,687,544 | 6,398,118 | 39,085,662 | 5,675,000 |
| 032191010401 | PROVISION CLAUSURA SITIO DE DISPOSIC | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032191010402 | DISPOSICION FINAL DE RESIDUOS SOLIDO | 120,000,000 | 0 | 0 | 0 | 43,000,000 | 77,000,000 | 33,925,380 | 0 | 33,925,380 | 43,074,620 | 33,925,380 | 0 | 33,925,380 | 0 | 27,495,144 | 3,215,118 | 30,710,262 | 3,215,118 | 27,495,144 | 3,215,118 | 30,710,262 | 0 |
| 032191010403 | OTROS GASTOS POR ADQUISICION DE SER | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 18,265,400 | 0 | 18,265,400 | 1,734,600 | 18,265,400 | 0 | 18,265,400 | 0 | 10,005,400 | 4,045,000 | 14,050,400 | 4,215,000 | 5,192,400 | 3,183,000 | 8,375,400 | 5,675,000 |
| 0321910107 | PTAR | 8,000,000 | 0 | 0 | 0 | 6,400,000 | 1,600,000 | 537,500 | 0 | 537,500 | 1,062,500 | 537,500 | 0 | 537,500 | 0 | 537,500 | 0 | 537,500 | 0 | 537,500 | 0 | 537,500 | 0 |
| 032191010701 | OTROS GASTOS POR ADQUISICION DE SER | 8,000,000 | 0 | 0 | 0 | 6,400,000 | 1,600,000 | 537,500 | 0 | 537,500 | 1,062,500 | 537,500 | 0 | 537,500 | 0 | 537,500 | 0 | 537,500 | 0 | 537,500 | 0 | 537,500 | 0 |
| 03219103 | GASTOS MEDICOS Y DROGAS | 6,600,000 | 0 | 0 | 0 | 0 | 6,600,000 | 0 | 2,955,000 | 2,955,000 | 3,645,000 | 0 | 0 | 0 | 2,955,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321910301 | ADMINISTRATIVA | 2,200,000 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 1,095,000 | 1,095,000 | 1,105,000 | 0 | 0 | 0 | 1,095,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032191030101 | EXAMENES MEDICOS LABORALES - ADMIN | 2,200,000 | 0 | 0 | 0 | 0 | 2,200,000 | 0 | 1,095,000 | 1,095,000 | 1,105,000 | 0 | 0 | 0 | 1,095,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321910302 | ACUEDUCTO | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 1,705,000 | 1,705,000 | 1,795,000 | 0 | 0 | 0 | 1,705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032191030201 | EXAMENES MEDICOS LABORALES - ACUED | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 | 0 | 1,705,000 | 1,705,000 | 1,795,000 | 0 | 0 | 0 | 1,705,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321910303 | ALCANTARILLADO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 93,000 | 93,000 | 407,000 | 0 | 0 | 0 | 93,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032191030301 | EXAMENES MEDICOS LABORALES - ALCA | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 93,000 | 93,000 | 407,000 | 0 | 0 | 0 | 93,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0321910304 | ASEO | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 0 | 62,000 | 62,000 | 338,000 | 0 | 0 | 0 | 62,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032191030401 | EXAMENES MEDICOS LABORALES - ASEO | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 0 | 62,000 | 62,000 | 338,000 | 0 | 0 | 0 | 62,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0323 | TRANSFERENCIAS CORRIENTES APROBADA | 116,750,000 | 0 | 0 | 3,600,000 | 2,000,000 | 118,350,000 | 87,130,913 | 4,922,200 | 92,053,113 | 26,296,887 | 87,130,913 | 4,922,200 | 92,053,113 | 0 | 87,130,913 | 4,922,200 | 92,053,113 | 0 | 87,130,913 | 4,922,200 | 92,053,113 | 0 |
| 032310 | TRANSFERENCIA DE PREVISION Y SEGURI | 52,950,000 | 0 | 0 | 0 | 0 | 52,950,000 | 36,124,600 | 4,022,100 | 40,146,700 | 12,803,300 | 36,124,600 | 4,022,100 | 40,146,700 | 0 | 36,124,600 | 4,022,100 | 40,146,700 | 0 | 36,124,600 | 4,022,100 | 40,146,700 | 0 |
| 03231001 | FONDOS DE PENSIONES TERRITORIAL | 52,950,000 | 0 | 0 | 0 | 0 | 52,950,000 | 36,124,600 | 4,022,100 | 40,146,700 | 12,803,300 | 36,124,600 | 4,022,100 | 40,146,700 | 0 | 36,124,600 | 4,022,100 | 40,146,700 | 0 | 36,124,600 | 4,022,100 | 40,146,700 | 0 |
| 0323100103 | APORTE PATRONAL FONDO DE PENSIONES | 52,950,000 | 0 | 0 | 0 | 0 | 52,950,000 | 36,124,600 | 4,022,100 | 40,146,700 | 12,803,300 | 36,124,600 | 4,022,100 | 40,146,700 | 0 | 36,124,600 | 4,022,100 | 40,146,700 | 0 | 36,124,600 | 4,022,100 | 40,146,700 | 0 |
| 032310010301 | ADMINISTRATIVA | 26,450,000 | 0 | 0 | 0 | 0 | 26,450,000 | 18,245,200 | 2,035,500 | 20,280,700 | 6,169,300 | 18,245,200 | 2,035,500 | 20,280,700 | 0 | 18,245,200 | 2,035,500 | 20,280,700 | 0 | 18,245,200 | 2,035,500 | 20,280,700 | 0 |
| 032310010301 01 | APORTE PATRONAL - FONDO DE PENSIONE | 25,000,000 | 0 | 0 | 0 | 0 | 25,000,000 | 17,351,500 | 1,936,200 | 19,287,700 | 5,712,300 | 17,351,500 | 1,936,200 | 19,287,700 | 0 | 17,351,500 | 1,936,200 | 19,287,700 | 0 | 17,351,500 | 1,936,200 | 19,287,700 | 0 |
| 032310010301 02 | CONMUTACION PENSION VEJEZ ADMIN | 1,450,000 | 0 | 0 | 0 | 0 | 1,450,000 | 893,700 | 99,300 | 993,000 | 457,000 | 893,700 | 99,300 | 993,000 | 0 | 893,700 | 99,300 | 993,000 | 0 | 893,700 | 99,300 | 993,000 | 0 |
| 032310010302 | ACUEDUCTO | 22,500,000 | 0 | 0 | 0 | 0 | 22,500,000 | 15,253,700 | 1,690,900 | 16,944,600 | 5,555,400 | 15,253,700 | 1,690,900 | 16,944,600 | 0 | 15,253,700 | 1,690,900 | 16,944,600 | 0 | 15,253,700 | 1,690,900 | 16,944,600 | 0 |
| 032310010302 01 | APORTE PATRONAL-FONDO DE PENSIONES | 22,500,000 | 0 | 0 | 0 | 0 | 22,500,000 | 15,253,700 | 1,690,900 | 16,944,600 | 5,555,400 | 15,253,700 | 1,690,900 | 16,944,600 | 0 | 15,253,700 | 1,690,900 | 16,944,600 | 0 | 15,253,700 | 1,690,900 | 16,944,600 | 0 |
| 032310010303 | ALCANTARILLADO | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 1,591,920 | 176,880 | 1,768,800 | 731,200 | 1,591,920 | 176,880 | 1,768,800 | 0 | 1,591,920 | 176,880 | 1,768,800 | 0 | 1,591,920 | 176,880 | 1,768,800 | 0 |
| 032310010303 01 | APORTE PATRONAL-FONDO DE PENSIONES | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 1,591,920 | 176,880 | 1,768,800 | 731,200 | 1,591,920 | 176,880 | 1,768,800 | 0 | 1,591,920 | 176,880 | 1,768,800 | 0 | 1,591,920 | 176,880 | 1,768,800 | 0 |
| 032310010304 | ASEO | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 1,033,780 | 118,820 | 1,152,600 | 347,400 | 1,033,780 | 118,820 | 1,152,600 | 0 | 1,033,780 | 118,820 | 1,152,600 | 0 | 1,033,780 | 118,820 | 1,152,600 | 0 |
| 032310010304 01 | APORTE PATRONAL-FONDO DE PENSIONES | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 1,033,780 | 118,820 | 1,152,600 | 347,400 | 1,033,780 | 118,820 | 1,152,600 | 0 | 1,033,780 | 118,820 | 1,152,600 | 0 | 1,033,780 | 118,820 | 1,152,600 | 0 |
| 032311 | TRANSFERENICA DE PREVENSION Y SEGU | 53,100,000 | 0 | 0 | 0 | 2,000,000 | 51,100,000 | 43,012,713 | 0 | 43,012,713 | 8,087,287 | 43,012,713 | 0 | 43,012,713 | 0 | 43,012,713 | 0 | 43,012,713 | 0 | 43,012,713 | 0 | 43,012,713 | 0 |
| 03231101 | CESANTIAS | 47,000,000 | 0 | 0 | 0 | 2,000,000 | 45,000,000 | 38,443,691 | 0 | 38,443,691 | 6,556,309 | 38,443,691 | 0 | 38,443,691 | 0 | 38,443,691 | 0 | 38,443,691 | 0 | 38,443,691 | 0 | 38,443,691 | 0 |
| 0323110101 | ADMINISTRATIVA | 21,500,000 | 0 | 0 | 0 | 0 | 21,500,000 | 18,250,366 | 0 | 18,250,366 | 3,249,634 | 18,250,366 | 0 | 18,250,366 | 0 | 18,250,366 | 0 | 18,250,366 | 0 | 18,250,366 | 0 | 18,250,366 | 0 |
| 032311010101 | AUXILIO DE CESANTIAS ADMINISTRAT | 21,500,000 | 0 | 0 | 0 | 0 | 21,500,000 | 18,250,366 | 0 | 18,250,366 | 3,249,634 | 18,250,366 | 0 | 18,250,366 | 0 | 18,250,366 | 0 | 18,250,366 | 0 | 18,250,366 | 0 | 18,250,366 | 0 |
| 0323110102 | ACUEDUCTO | 21,000,000 | 0 | 0 | 0 | 2,000,000 | 19,000,000 | 17,389,932 | 0 | 17,389,932 | 1,610,068 | 17,389,932 | 0 | 17,389,932 | 0 | 17,389,932 | 0 | 17,389,932 | 0 | 17,389,932 | 0 | 17,389,932 | 0 |
| 032311010201 | AUXILIO DE CESANTIAS ACUEDUCTO | 21,000,000 | 0 | 0 | 0 | 2,000,000 | 19,000,000 | 17,389,932 | 0 | 17,389,932 | 1,610,068 | 17,389,932 | 0 | 17,389,932 | 0 | 17,389,932 | 0 | 17,389,932 | 0 | 17,389,932 | 0 | 17,389,932 | 0 |
| 03231103 | ALCANTARILLADO | 2,400,000 | 0 | 0 | 0 | 0 | 2,400,000 | 1,682,036 | 0 | 1,682,036 | 717,964 | 1,682,036 | 0 | 1,682,036 | 0 | 1,682,036 | 0 | 1,682,036 | 0 | 1,682,036 | 0 | 1,682,036 | 0 |
| 032311010301 | AUXILIO DE CESANTIAS ALCANTARILLAD | 2,400,000 | 0 | 0 | 0 | 0 | 2,400,000 | 1,682,036 | 0 | 1,682,036 | 717,964 | 1,682,036 | 0 | 1,682,036 | 0 | 1,682,036 | 0 | 1,682,036 | 0 | 1,682,036 | 0 | 1,682,036 | 0 |
| 03231104 | ASEO | 2,100,000 | 0 | 0 | 0 | 0 | 2,100,000 | 1,121,357 | 0 | 1,121,357 | 978,643 | 1,121,357 | 0 | 1,121,357 | 0 | 1,121,357 | 0 | 1,121,357 | 0 | 1,121,357 | 0 | 1,121,357 | 0 |
| 032311010401 | AUXILIO DE CESANTIAS ASEO | 2,100,000 | 0 | 0 | 0 | 0 | 2,100,000 | 1,121,357 | 0 | 1,121,357 | 978,643 | 1,121,357 | 0 | 1,121,357 | 0 | 1,121,357 | 0 | 1,121,357 | 0 | 1,121,357 | 0 | 1,121,357 | 0 |
| 03231102 | INTERESES A LAS CESANTIAS | 6,100,000 | 0 | 0 | 0 | 0 | 6,100,000 | 4,569,022 | 0 | 4,569,022 | 1,530,978 | 4,569,022 | 0 | 4,569,022 | 0 | 4,569,022 | 0 | 4,569,022 | 0 | 4,569,022 | 0 | 4,569,022 | 0 |
| 03231102 01 | ADMINISTRATIVA | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 | 2,145,821 | 0 | 2,145,821 | 554,179 | 2,145,821 | 0 | 2,145,821 | 0 | 2,145,821 | 0 | 2,145,821 | 0 | 2,145,821 | 0 | 2,145,821 | 0 |
| 032311020101 | INTERESES A LAS CESANTIAS ADMINIST | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 | 2,145,821 | 0 | 2,145,821 | 554,179 | 2,145,821 | 0 | 2,145,821 | 0 | 2,145,821 | 0 | 2,145,821 | 0 | 2,145,821 | 0 | 2,145,821 | 0 |
| 03231102 02 | ACUEDUCTO | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 | 2,086,794 | 0 | 2,086,794 | 613,206 | 2,086,794 | 0 | 2,086,794 | 0 | 2,086,794 | 0 | 2,086,794 | 0 | 2,086,794 | 0 | 2,086,794 | 0 |
| 032311020201 | INTERESES A LAS CESANTIAS ACUEDUC | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 | 2,086,794 | 0 | 2,086,794 | 613,206 | 2,086,794 | 0 | 2,086,794 | 0 | 2,086,794 | 0 | 2,086,794 | 0 | 2,086,794 | 0 | 2,086,794 | 0 |
| 03231102 03 | ALCANTARILLADO | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 201,845 | 0 | 201,845 | 198,155 | 201,845 | 0 | 201,845 | 0 | 201,845 | 0 | 201,845 | 0 | 201,845 | 0 | 201,845 | 0 |
| 032311020301 | INTERESES A LAS CESANTIAS ALCANTARI | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 201,845 | 0 | 201,845 | 198,155 | 201,845 | 0 | 201,845 | 0 | 201,845 | 0 | 201,845 | 0 | 201,845 | 0 | 201,845 | 0 |
| 03231102 04 | ASEO | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 134,562 | 0 | 134,562 | 165,438 | 134,562 | 0 | 134,562 | 0 | 134,562 | 0 | 134,562 | 0 | 134,562 | 0 | 134,562 | 0 |
| 032311020401 | INTERESES A LAS CESANTIAS ASEO | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 134,562 | 0 | 134,562 | 165,438 | 134,562 | 0 | 134,562 | 0 | 134,562 | 0 | 134,562 | 0 | 134,562 | 0 | 134,562 | 0 |
| 032312 | TRANSFERENCIA DE PREVISION Y SEGURI | 10,700,000 | 0 | 0 | 3,600,000 | 0 | 14,300,000 | 7,993,600 | 900,100 | 8,893,700 | 5,406,300 | 7,993,600 | 900,100 | 8,893,700 | 0 | 7,993,600 | 900,100 | 8,893,700 | 0 | 7,993,600 | 900,100 | 8,893,700 | 0 |
| 03231201 | TRANSFERENCIA DE PREVISION SOCIAL - | 10,700,000 | 0 | 0 | 3,600,000 | 0 | 14,300,000 | 7,993,600 | 900,100 | 8,893,700 | 5,406,300 | 7,993,600 | 900,100 | 8,893,700 | 0 | 7,993,600 | 900,100 | 8,893,700 | 0 | 7,993,600 | 900,100 | 8,893,700 | 0 |
| 0323120101 | APORTE PATRONAL EPS | 3,950,000 | 0 | 0 | 0 | 0 | 3,950,000 | 933,600 | 103,600 | 1,037,200 | 2,912,800 | 933,600 | 103,600 | 1,037,200 | 0 | 933,600 | 103,600 | 1,037,200 | 0 | 933,600 | 103,600 | 1,037,200 | 0 |
| 032312010101 | APORTE PATRONAL EPS ADMINISTRATI | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 208,400 | 103,600 | 312,000 | 1,688,000 | 208,400 | 103,600 | 312,000 | 0 | 208,400 | 103,600 | 312,000 | 0 | 208,400 | 103,600 | 312,000 | 0 |
| 032312010102 | ACUEDUCTO | 1,950,000 | 0 | 0 | 0 | 0 | 1,950,000 | 725,200 | 0 | 725,200 | 1,224,800 | 725,200 | 0 | 725,200 | 0 | 725,200 | 0 | 725,200 | 0 | 725,200 | 0 | 725,200 | 0 |
| 03231201010201 | APORTE PATRONAL EPS - ACUEDUCTO | 1,950,000 | 0 | 0 | 0 | 0 | 1,950,000 | 725,200 | 0 | 725,200 | 1,224,800 | 725,200 | 0 | 725,200 | 0 | 725,200 | 0 | 725,200 | 0 | 725,200 | 0 | 725,200 | 0 |
| 032312010103 | ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03231201010301 | APORTE PATRONAL EPS - ALCANTARILLAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032312010104 | ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03231201010401 | APORTE PATRONAL EPS - ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0323120102 | APORTE A RIESGOS LABORALES | 6,750,000 | 0 | 0 | 3,600,000 | 0 | 10,350,000 | 7,060,000 | 796,500 | 7,856,500 | 2,493,500 | 7,060,000 | 796,500 | 7,856,500 | 0 | 7,060,000 | 796,500 | 7,856,500 | 0 | 7,060,000 | 796,500 | 7,856,500 | 0 |
| 03231201020201 | APORTE ARL ADMINISTRATIVA | 1,400,000 | 0 | 0 | 600,000 | 0 | 2,000,000 | 1,489,000 | 166,600 | 1,655,600 | 344,400 | 1,489,000 | 166,600 | 1,655,600 | 0 | 1,489,000 | 166,600 | 1,655,600 | 0 | 1,489,000 | 166,600 | 1,655,600 | 0 |
| 032312010202 | ACUEDUCTO | 4,300,000 | 0 | 0 | 0 | 0 | 4,300,000 | 2,781,700 | 318,000 | 3,099,700 | 1,200,300 | 2,781,700 | 318,000 | 3,099,700 | 0 | 2,781,700 | 318,000 | 3,099,700 | 0 | 2,781,700 | 318,000 | 3,099,700 | 0 |
| 03231201020201 | APORTE ARL - ACUEDUCTO | 4,300,000 | 0 | 0 | 0 | 0 | 4,300,000 | 2,781,700 | 318,000 | 3,099,700 | 1,200,300 | 2,781,700 | 318,000 | 3,099,700 | 0 | 2,781,700 | 318,000 | 3,099,700 | 0 | 2,781,700 | 318,000 | 3,099,700 | 0 |
| 03231201020203 | ALCANTARILLADO | 550,000 | 0 | 0 | 0 | 0 | 550,000 | 312,780 | 35,940 | 348,720 | 201,280 | 312,780 | 35,940 | 348,720 | 0 | 312,780 | 35,940 | 348,720 | 0 | 312,780 | 35,940 | 348,720 | 0 |
| 03231201020301 | APORTE ARL - ALCANTARILLADO | 550,000 | 0 | 0 | 0 | 0 | 550,000 | 312,780 | 35,940 | 348,720 | 201,280 | 312,780 | 35,940 | 348,720 | 0 | 312,780 | 35,940 | 348,720 | 0 | 312,780 | 35,940 | 348,720 | 0 |
| 03231201020204 | ASEO | 500,000 | 0 | 0 | 3,000,000 | 0 | 3,500,000 | 2,476,520 | 275,960 | 2,752,480 | 747,520 | 2,476,520 | 275,960 | 2,752,480 | 0 | 2,476,520 | 275,960 | 2,752,480 | 0 | 2,476,520 | 275,960 | 2,752,480 | 0 |
| 03231201020401 | APORTE ARL - ASEO | 500,000 | 0 | 0 | 3,000,000 | 0 | 3,500,000 | 2,476,520 | 275,960 | 2,752,480 | 747,520 | 2,476,520 | 275,960 | 2,752,480 | 0 | 2,476,520 | 275,960 | 2,752,480 | 0 | 2,476,520 | 275,960 | 2,752,480 | 0 |
| 0325 | GASTOS DE COMERCIALIZACION Y PRODU | 16,400,000 | 0 | 0 | 0 | 0 | 16,400,000 | 5,400,000 | 4,517,465 | 9,917,465 | 6,482,535 | 1,500,000 | 8,417,465 | 9,917,465 | 0 | 1,500,000 | 3,867,500 | 5,367,500 | 4,549,965 | 1,500,000 | 3,867,500 | 5,367,500 | 0 |
| 032501 | COMERCIAL - COMPRA DE BIENES Y SERV | 16,400,000 | 0 | 0 | 0 | 0 | 16,400,000 | 5,400,000 | 4,517,465 | 9,917,465 | 6,482,535 | 1,500,000 | 8,417,465 | 9,917,465 | 0 | 1,500,000 | 3,867,500 | 5,367,500 | 4,549,965 | 1,500,000 | 3,867,500 | 5,367,500 | 0 |
| 03250101 | COMPRA DE MICROMEDIDORES | 13,200,000 | 0 | 0 | 0 | 0 | 13,200,000 | 3,900,000 | 4,517,465 | 8,417,465 | 4,782,535 | 0 | 8,417,465 | 8,417,465 | 0 | 0 | 3,867,500 | 3,867,500 | 4,549,965 | 0 | 3,867,500 | 3,867,500 | 0 |
| 03250102 | COMPRA DE LLAVES DE PASO | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03250103 | COMPRA DE CAJAS | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 1,500,000 | 0 | 1,500,000 | 1,000,000 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 |
| 03250104 | COMPRA DE OTROS BIENES | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO APO | 18,200,000 | 0 | 0 | 0 | 0 | 18,200,000 | 11,660,000 | 0 | 11,660,000 | 6,540,000 | 980,000 | 8,734,135 | 9,714,135 | 1,945,865 | 980,000 | 8,734,135 | 9,714,135 | 0 | 980,000 | 8,734,135 | 9,714,135 | 0 |
| 032601 | DOTACION DE PERSONAL | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 11,660,000 | 0 | 11,660,000 | 6,340,000 | 980,000 | 8,734,135 | 9,714,135 | 1,945,865 | 980,000 | 8,734,135 | 9,714,135 | 0 | 980,000 | 8,734,135 | 9,714,135 | 0 |
| 03260101 | DOTACION AL PERSONAL | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 11,660,000 | 0 | 11,660,000 | 6,340,000 | 980,000 | 8,734,135 | 9,714,135 | 1,945,865 | 980,000 | 8,734,135 | 9,714,135 | 0 | 980,000 | 8,734,135 | 9,714,135 | 0 |
| 0326010101 | ADMINISTRATIVA | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 4,560,000 | 0 | 4,560,000 | 3,440,000 | 980,000 | 2,875,765 | 3,855,765 | 704,235 | 980,000 | 2,875,765 | 3,855,765 | 0 | 980,000 | 2,875,765 | 3,855,765 | 0 |
| 032601010101 | DOTACION AL PERSONAL ADMINISTRAT | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 4,560,000 | 0 | 4,560,000 | 3,440,000 | 980,000 | 2,875,765 | 3,855,765 | 704,235 | 980,000 | 2,875,765 | 3,855,765 | 0 | 980,000 | 2,875,765 | 3,855,765 | 0 |
| 0326010102 | ACUEDUCTO | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 7,100,000 | 0 | 7,100,000 | 2,900,000 | 0 | 5,858,370 | 5,858,370 | 1,241,630 | 0 | 5,858,370 | 5,858,370 | 0 | 0 | 5,858,370 | 5,858,370 | 0 |
| 032601010201 | DOTACION AL PERSONAL ACUEDUCTO | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 7,100,000 | 0 | 7,100,000 | 2,900,000 | 0 | 5,858,370 | 5,858,370 | 1,241,630 | 0 | 5,858,370 | 5,858,370 | 0 | 0 | 5,858,370 | 5,858,370 | 0 |
| 0326010104 | ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032601010401 | DOTACION AL PERSONAL - ASEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032603 | SENTENCIAS Y CONCILIACIONES | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03260301 | SENTENCIAS Y CONCILIACIONES | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326030101 | ADMINISTRATIVA | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032603010101 | SENTENCIAS Y CONCILIACIONES ADMINI | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 | PRESUPUESTO DE GASTOS DE INVERSION | 28,000,000 | 3,429,181,759 | 0 | 5,000,000 | 5,000,000 | 3,457,181,759 | 2,903,306,651 | 506,672,513 | 3,409,979,164 | 47,202,595 | 2,903,306,651 | 860,000 | 2,904,166,651 | 505,812,513 | 2,503,492,695 | 10,819,500 | 2,514,312,195 | 389,854,456 | 2,503,492,695 | 10,819,500 | 2,514,312,195 | 0 |
| 0541 | SECTOR SENEAMIENTO BASICO Y AGUA PO | 28,000,000 | 3,429,181,759 | 0 | 5,000,000 | 5,000,000 | 3,457,181,759 | 2,903,306,651 | 506,672,513 | 3,409,979,164 | 47,202,595 | 2,903,306,651 | 860,000 | 2,904,166,651 | 505,812,513 | 2,503,492,695 | 10,819,500 | 2,514,312,195 | 389,854,456 | 2,503,492,695 | 10,819,500 | 2,514,312,195 | 0 |
| 054101 | INFRAESTRUCTURA PROPIA DEL SECTOR | 28,000,000 | 61,895,314 | 0 | 5,000,000 | 5,000,000 | 89,895,314 | 42,286,521 | 860,000 | 43,146,521 | 46,748,793 | 42,286,521 | 860,000 | 43,146,521 | 0 | 15,036,021 | 10,819,500 | 25,855,521 | 17,291,000 | 15,036,021 | 10,819,500 | 25,855,521 | 0 |
| 05410103 | SISTEMA GENERAL DE PARTICIPACION | 0 | 29,244,424 | 0 | 0 | 0 | 29,244,424 | 2,560,183 | 0 | 2,560,183 | 26,684,241 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 |
| 0541010302 | SERVICIO DE ALCANTARILLADO | 0 | 29,244,424 | 0 | 0 | 0 | 29,244,424 | 2,560,183 | 0 | 2,560,183 | 26,684,241 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 |
| 054101030205 | S.G.P. RIO GRANDE DE LA MAGDALENA | 0 | 29,244,424 | 0 | 0 | 0 | 29,244,424 | 2,560,183 | 0 | 2,560,183 | 26,684,241 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 |
| 05410103020501 | AMPLIACION Y ADECUACION PLANTAS DE | 0 | 29,244,424 | 0 | 0 | 0 | 29,244,424 | 2,560,183 | 0 | 2,560,183 | 26,684,241 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 | 2,560,183 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05410105 | RECURSOS PROPIOS | 28,000,000 | 32,650,890 | 0 | 5,000,000 | 5,000,000 | 60,650,890 | 39,726,338 | 860,000 | 40,586,338 | 20,064,552 | 39,726,338 | 860,000 | 40,586,338 | 0 | 12,475,838 | 10,819,500 | 23,295,338 | 17,291,000 | 12,475,838 | 10,819,500 | 23,295,338 | 0 |
| 0541010501 | SERVICIO ACUEDUCTO | 16,000,000 | 0 | 0 | 5,000,000 | 5,000,000 | 16,000,000 | 12,475,838 | 0 | 12,475,838 | 3,524,162 | 12,475,838 | 0 | 12,475,838 | 0 | 12,475,838 | 0 | 12,475,838 | 0 | 12,475,838 | 0 | 12,475,838 | 0 |
| 054101050101 | OPTIMIZACION PLANTA DE TRATAMIENTO | 11,000,000 | 0 | 0 | 5,000,000 | 0 | 16,000,000 | 12,475,838 | 0 | 12,475,838 | 3,524,162 | 12,475,838 | 0 | 12,475,838 | 0 | 12,475,838 | 0 | 12,475,838 | 0 | 12,475,838 | 0 | 12,475,838 | 0 |
| 054101050103 | REPOSICION Y EXPANSION DEL SISTEMA | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0541010502 | SERVICIO ALCANTARILLADO | 8,000,000 | 32,650,890 | 0 | 0 | 0 | 40,650,890 | 27,250,500 | 860,000 | 28,110,500 | 12,540,390 | 27,250,500 | 860,000 | 28,110,500 | 0 | 0 | 10,819,500 | 10,819,500 | 17,291,000 | 0 | 10,819,500 | 10,819,500 | 0 |
| 054101050201 | EXPANSION Y REPOSICION DEL SISTEMA D | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 054101050204 | ALCANTARILLADO PLUVIAL | 0 | 32,650,890 | 0 | 0 | 0 | 32,650,890 | 27,250,500 | 860,000 | 28,110,500 | 4,540,390 | 27,250,500 | 860,000 | 28,110,500 | 0 | 0 | 10,819,500 | 10,819,500 | 17,291,000 | 0 | 10,819,500 | 10,819,500 | 0 |
| 054101050204 01 | AGUAS LLUVIAS | 0 | 32,650,890 | 0 | 0 | 0 | 32,650,890 | 27,250,500 | 860,000 | 28,110,500 | 4,540,390 | 27,250,500 | 860,000 | 28,110,500 | 0 | 0 | 10,819,500 | 10,819,500 | 17,291,000 | 0 | 10,819,500 | 10,819,500 | 0 |
| 0541010502040101 | CONSTRUCCION COLECTOR DE AGUAS LLU | 0 | 32,650,890 | 0 | 0 | 0 | 32,650,890 | 27,250,500 | 860,000 | 28,110,500 | 4,540,390 | 27,250,500 | 860,000 | 28,110,500 | 0 | 0 | 10,819,500 | 10,819,500 | 17,291,000 | 0 | 10,819,500 | 10,819,500 | 0 |
| 0541010503 | SERVICIO ASEO | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 054101050302 | DISPOSICION FINAL ASEO | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 054190 | OTROS PROGRAMAS DE INVERSION | 0 | 3,365,003,125 | 0 | 0 | 0 | 3,365,003,125 | 2,858,736,810 | 505,812,513 | 3,364,549,323 | 453,802 | 2,858,736,810 | 0 | 2,858,736,810 | 505,812,513 | 2,488,176,674 | 0 | 2,488,176,674 | 370,560,136 | 2,488,176,674 | 0 | 2,488,176,674 | 0 |
| 05419001 | SGR - ASIGNACIONES DIRECTAS | 0 | 3,365,003,125 | 0 | 0 | 0 | 3,365,003,125 | 2,858,736,810 | 505,812,513 | 3,364,549,323 | 453,802 | 2,858,736,810 | 0 | 2,858,736,810 | 505,812,513 | 2,488,176,674 | 0 | 2,488,176,674 | 370,560,136 | 2,488,176,674 | 0 | 2,488,176,674 | 0 |
| 0541900101 | BIENIO 2017- 2018 | 0 | 2,859,190,612 | 0 | 0 | 0 | 2,859,190,612 | 2,858,736,810 | 0 | 2,858,736,810 | 453,802 | 2,858,736,810 | 0 | 2,858,736,810 | 0 | 2,488,176,674 | 0 | 2,488,176,674 | 370,560,136 | 2,488,176,674 | 0 | 2,488,176,674 | 0 |
| 054190010102 | REPOSICIÓN DEL COLECTOR NOR-OCCIDE | 0 | 2,859,190,612 | 0 | 0 | 0 | 2,859,190,612 | 2,858,736,810 | 0 | 2,858,736,810 | 453,802 | 2,858,736,810 | 0 | 2,858,736,810 | 0 | 2,488,176,674 | 0 | 2,488,176,674 | 370,560,136 | 2,488,176,674 | 0 | 2,488,176,674 | 0 |
| 0541900102 | BIENIO 2019 - 2020 | 0 | 505,812,513 | 0 | 0 | 0 | 505,812,513 | 0 | 505,812,513 | 505,812,513 | 0 | 0 | 0 | 0 | 505,812,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 054190010201 | AMPLIACION DE LA RED DE ACUEDUCTO D | 0 | 505,812,513 | 0 | 0 | 0 | 505,812,513 | 0 | 505,812,513 | 505,812,513 | 0 | 0 | 0 | 0 | 505,812,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 054191 | SECTOR SENEAMIENTO BASICO Y AGUA P | 0 | 2,283,320 | 0 | 0 | 0 | 2,283,320 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 280,000 | 0 | 280,000 | 2,003,320 | 280,000 | 0 | 280,000 | 0 |
| 05419103 | SISTEMA GENERAL DE PARTICIPACIONES | 0 | 2,283,320 | 0 | 0 | 0 | 2,283,320 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 280,000 | 0 | 280,000 | 2,003,320 | 280,000 | 0 | 280,000 | 0 |
| 0541910302 | ALCANTARILLADO | 0 | 2,283,320 | 0 | 0 | 0 | 2,283,320 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 280,000 | 0 | 280,000 | 2,003,320 | 280,000 | 0 | 280,000 | 0 |
| 054191030201 | S.G.P. RIO GRANDE LA MAGDALENA | 0 | 2,283,320 | 0 | 0 | 0 | 2,283,320 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 280,000 | 0 | 280,000 | 2,003,320 | 280,000 | 0 | 280,000 | 0 |
| 05419103020101 | Ampliación y adecuación plantas de tratami | 0 | 2,283,320 | 0 | 0 | 0 | 2,283,320 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 2,283,320 | 0 | 280,000 | 0 | 280,000 | 2,003,320 | 280,000 | 0 | 280,000 | 0 |