

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

Codigo	Descripción	Presupuesto Inicial	Modificación				Traslados				Presupuesto Definitivo	Disponibilidades				Compromisos				Obligaciones				Gros			
			Adición	Reducción	Aplazamiento	Desplazamiento	Creditos	Contrarecreditos	Anterior	Periodo		Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo		
																										Anterior	Periodo
3	PRESUPUESTO APROBADO	2,932,000,000	0	0	0	0	142,550,614	142,550,614	2,932,000,000	1,963,364,311	178,693,779	2,142,058,090	789,941,910	1,904,335,700	149,823,966	2,054,159,666	87,898,425	1,584,880,240	172,507,783	1,757,388,023	296,771,642	1,583,130,240	168,548,802	1,751,679,042	5,708,981		
32	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,932,000,000	0	0	0	142,550,614	142,550,614	2,932,000,000	1,963,364,311	178,693,779	2,142,058,090	789,941,910	1,904,335,700	149,823,966	2,054,159,666	87,898,425	1,584,880,240	172,507,783	1,757,388,023	296,771,642	1,583,130,240	168,548,802	1,751,679,042	5,708,981			
32 0	GASTOS DE PERSONAL APROBADOS	1,095,200,000	0	0	0	12,050,000	51,089,740	1,056,160,260	737,519,299	52,992,247	790,511,546	265,648,714	737,519,299	52,992,247	790,511,546	0	626,981,181	76,244,282	703,225,463	87,286,083	625,231,181	73,950,290	699,181,471	4,043,992			
32 001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	488,000,000	0	0	0	0	28,200,000	459,800,000	309,217,090	33,784,611	343,001,701	116,798,299	309,217,090	33,784,611	343,001,701	0	309,217,090	33,784,611	343,001,701	0	309,217,090	33,784,611	343,001,701	0			
32 00101	ADMINISTRATIVA	242,000,000	0	0	0	0	5,600,000	236,400,000	159,455,390	17,734,250	177,189,640	59,210,360	159,455,390	17,734,250	177,189,640	0	159,455,390	17,734,250	177,189,640	0	159,455,390	17,734,250	177,189,640	0			
32 0010101	PERSONAL NOMINA ADMINISTRATIVA	219,000,000	0	0	0	0	4,600,000	214,400,000	150,677,360	16,856,447	167,533,807	46,866,193	150,677,360	16,856,447	167,533,807	0	150,677,360	16,856,447	167,533,807	0	150,677,360	16,856,447	167,533,807	0			
32 0010102	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	11,500,000	0	0	0	0	1,000,000	10,500,000	877,803	0	877,803	9,622,197	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0		
32 0010103	MESADA PENSIONAL	11,500,000	0	0	0	0	0	11,500,000	7,900,227	877,803	8,778,030	2,721,970	7,900,227	877,803	8,778,030	0	7,900,227	877,803	8,778,030	0	7,900,227	877,803	8,778,030	0			
32 00102	ACUEDUCTO	199,500,000	0	0	0	0	21,600,000	177,900,000	126,327,455	12,939,106	139,266,561	38,633,439	126,327,455	12,939,106	139,266,561	0	126,327,455	12,939,106	139,266,561	0	126,327,455	12,939,106	139,266,561	0			
32 0010201	PERSONAL DE NOMINA - ACUEDUCTO	188,000,000	0	0	0	0	17,000,000	171,000,000	122,268,068	12,939,106	135,207,174	35,792,826	122,268,068	12,939,106	135,207,174	0	122,268,068	12,939,106	135,207,174	0	122,268,068	12,939,106	135,207,174	0			
32 0010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	11,500,000	0	0	0	0	4,600,000	6,900,000	4,059,387	0	4,059,387	2,840,613	0	4,059,387	0	4,059,387	0	4,059,387	0	4,059,387	0	4,059,387	0	4,059,387	0		
32 00103	ALCANTARILLADO	31,500,000	0	0	0	0	1,000,000	30,500,000	14,060,547	1,866,753	15,927,300	14,572,700	14,060,547	1,866,753	15,927,300	0	14,060,547	1,866,753	15,927,300	0	14,060,547	1,866,753	15,927,300	0			
32 0010301	PERSONAL NOMINA - ALCANTARILLADO	20,000,000	0	0	0	0	0	20,000,000	14,060,547	1,866,753	15,927,300	4,072,700	14,060,547	1,866,753	15,927,300	0	14,060,547	1,866,753	15,927,300	0	14,060,547	1,866,753	15,927,300	0			
32 0010302	SUELDO APRENDIZ SENA - ALCANTARILLADO	11,500,000	0	0	0	0	1,000,000	10,500,000	0	0	10,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32 00104	ASEO	15,000,000	0	0	0	0	0	15,000,000	9,373,698	1,244,502	10,618,200	4,381,800	9,373,698	1,244,502	10,618,200	0	9,373,698	1,244,502	10,618,200	0	9,373,698	1,244,502	10,618,200	0			
32 0010401	PERSONAL DE NOMINA - ASEO	15,000,000	0	0	0	0	0	15,000,000	9,373,698	1,244,502	10,618,200	4,381,800	9,373,698	1,244,502	10,618,200	0	9,373,698	1,244,502	10,618,200	0	9,373,698	1,244,502	10,618,200	0			
32 003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	129,850,000	0	0	0	350,000	2,000,000	128,200,000	61,504,699	6,043,424	67,548,123	60,651,877	61,504,699	6,043,424	67,548,123	0	61,504,699	6,043,424	67,548,123	0	61,504,699	3,056,690	64,561,389	2,986,734			
32 00301	PRIMA DE NAVIDAD	50,100,000	0	0	0	0	0	50,100,000	1,770,333	939,785	2,710,118	47,389,882	1,770,333	939,785	2,710,118	0	1,770,333	939,785	2,710,118	0	1,770,333	939,785	2,710,118	939,785			
32 0030101	ADMINISTRATIVA	23,300,000	0	0	0	0	0	23,300,000	1,770,333	0	1,770,333	21,529,667	1,770,333	0	1,770,333	0	1,770,333	0	1,770,333	0	1,770,333	0	1,770,333	0			
32 003010101	PRIMA DE NAVIDAD - ADMINISTRATIVA	21,500,000	0	0	0	0	0	21,500,000	892,530	0	892,530	20,607,470	892,530	0	892,530	0	892,530	0	892,530	0	892,530	0	892,530	0			
32 003010102	MESADA ADICIONAL	1,800,000	0	0	0	0	0	1,800,000	877,803	0	877,803	922,197	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0	877,803	0			
32 0030102	ACUEDUCTO	23,000,000	0	0	0	0	0	23,000,000	939,785	939,785	22,060,215	0	939,785	939,785	0	939,785	0	939,785	0	939,785	0	939,785	0	939,785			
32 003010201	PRIMA DE NAVIDAD - ACUEDUCTO	23,000,000	0	0	0	0	0	23,000,000	0	939,785	939,785	22,060,215	0	939,785	939,785	0	939,785	0	939,785	0	939,785	0	939,785	0	939,785		
32 0030103	ALCANTARILLADO	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32 003010301	PRIMA DE NAVIDAD - ALCANTARILLADO	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32 0030104	ASEO	1,800,000	0	0	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32 003010401	PRIMA DE NAVIDAD - ASEO	1,800,000	0	0	0	0	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32 00302	PRIMA ESPECIAL DE SERVICIOS	21,500,000	0	0	0	0	21,500,000	18,729,804	84,574	18,814,378	2,685,622	18,729,804	84,574	18,814,378	0	18,729,804	84,574	18,814,378	0	18,729,804	84,574	18,814,378	84,574				
32 0030201	ADMINISTRATIVA	9,800,000	0	0	0	0	9,800,000	9,058,179	0	9,058,179	741,821	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0		
32 003020101	PRIMA ESPECIAL DE SERVICIOS - ADMINISTRATIVA	9,800,000	0	0	0	0	9,800,000	9,058,179	0	9,058,179	741,821	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0	9,058,179	0		
32 0030202	ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	8,331,750	84,574	8,416,324	583,676	8,331,750	84,574	8,416,324	0	8,331,750	84,574	8,416,324	0	8,331,750	84,574	8,416,324	84,574				
32 003020201	PRIMA ESPECIAL DE SERVICIOS - ACUEDUCTO	9,000,000	0	0	0	0	9,000,000	8,331,750	84,574	8,416,324	583,676	8,331,750	84,574	8,416,324	0	8,331,750	84,574	8,416,324	0	8,331,750	84,574	8,416,324	84,574				
32 0030203	ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	803,925	0	803,925	396,075	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0		
32 003020301	PRIMA DE SERVICIOS - ALCANTARILLADO	1,200,000	0	0	0	0	1,200,000	803,925	0	803,925	396,075	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0	803,925	0		
32 0030204	ASEO	1,500,000	0	0	0	0	1,500,000	535,950	0	535,950	964,050	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0		
32 003020401	PRIMA ESPECIAL DE SERVICIOS - ASEO	1,500,000	0	0	0	0	1,500,000	535,950	0	535,950	964,050	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0	535,950	0		
32 00305	PRIMA DE VACACIONES	20,350,000	0	0	0	350,000	20,700,000	15,650,168	1,924,298	17,574,466	3,125,534	15,650,168	1,924,298	17,574,466	0	15,650,168	1,924,298	17,574,466	0	15,650,168	867,040	16,517,208	1,057,258				
32 0030501	ADMINISTRATIVA	9,500,000	0	0	0	0	9,500,000	6,911,389	867,040	7,778,429	1,721,571	6,911,389	867,040	7,778,429	0	6,911,389	867,040	7,778,429	0	6,911,389	867,040	7,778,429	867,040				
32 003050101	PRIMA DE VACACIONES - ADMINSITRATIVA	9,500,000	0	0	0	0	9,500,000</																				

32 0080201	HONORARIOS PROFESIONALES - ACUEDUCTO	5,000,000	0	0	0	0	3,100,000	0	8,100,000	5,400,000	2,700,000	8,100,000	0	5,400,000	2,700,000	8,100,000	0	2,700,000	2,700,000	5,400,000	2,700,000	2,700,000	2,700,000	5,400,000	0
32 0080202	SERVICIOS TECNICOS - ACUEDUCTO	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00803	ALCANTARILLADO	8,000,000	0	0	0	0	0	6,000,000	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080301	HONORARIOS PROFESIONALES - ALCANTARILLADO	5,000,000	0	0	0	0	0	3,000,000	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
32 0080302	SERVICIOS TECNICOS - ALCANTARILLADO	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00804	ASEO	8,000,000	0	0	0	0	0	0	8,000,000	1,500,000	0	1,500,000	6,500,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
32 0080401	HONORARIOS PROFESIONALES - ASEO	5,000,000	0	0	0	0	0	0	5,000,000	1,500,000	0	1,500,000	3,500,000	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
32 0080402	SERVICIOS TECNICOS - ASEO	3,000,000	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 00807	PTAR	21,000,000	0	0	0	0	0	0	21,000,000	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 0080701	HONORARIOS PROFESIONALES - PTAR	21,000,000	0	0	0	0	0	0	21,000,000	0	0	21,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
32 013	SERVICIOS PERSONALES INDIRECTOS - OTROS	259,500,000	0	0	0	0	7,889,740	251,610,260	214,437,046	6,825,798	221,262,844	30,347,416	214,437,046	6,825,798	221,262,844	153,657,752	20,550,627	174,208,379	47,054,465	153,657,752	20,550,627	174,208,379	47,054,465	153,657,752	
32 01301	ADMINISTRATIVA	27,500,000	0	0	0	0	4,394,870	23,105,130	21,200,670	0	21,200,670	1,904,460	21,200,670	0	21,200,670	17,750,318	1,368,208	19,118,526	2,082,144	17,750,318	1,368,208	19,118,526	2,082,144	17,750,318	
32 0130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION D	4,500,000	0	0	0	0	394,870	4,105,130	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	0	0	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	
32 0130102	OTROS CONTRATOS DE PERSONAL TEMPORAL	23,000,000	0	0	0	0	4,000,000	19,000,000	17,095,540	0	17,095,540	1,904,460	17,095,540	0	17,095,540	15,073,060	1,011,240	16,084,300	1,011,240	15,073,060	1,011,240	16,084,300	1,011,240	15,073,060	
32 01302	ACUEDUCTO	96,500,000	0	0	0	0	3,494,870	93,005,130	82,026,716	3,426,396	85,453,112	7,552,018	82,026,716	3,426,396	85,453,112	52,591,070	8,125,598	60,716,667	24,736,445	52,591,070	8,125,598	60,716,667	24,736,445	52,591,070	
32 0130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	26,000,000	0	0	0	0	0	26,000,000	22,932,095	0	22,932,095	3,067,905	22,932,095	0	22,932,095	16,645,538	2,095,519	18,741,057	4,191,038	16,645,538	2,095,519	18,741,057	4,191,038	16,645,538	
32 0130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - ACU	66,000,000	0	0	0	0	3,100,000	62,900,000	54,989,492	3,426,396	58,415,888	4,484,112	54,989,492	3,426,396	58,415,888	33,268,273	5,673,111	38,941,384	19,474,504	33,268,273	5,673,111	38,941,384	19,474,504	33,268,273	
32 0130203	CONTRATO PERSONAL DEL SISTEMA DE GESTION D	4,500,000	0	0	0	0	394,870	4,105,130	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	0	0	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	
32 01303	ALCANTARILLADO	19,500,000	0	0	0	0	0	19,500,000	12,349,732	0	12,349,732	7,150,268	12,349,732	0	12,349,732	8,618,904	1,124,620	9,743,523	2,606,209	8,618,904	1,124,620	9,743,523	2,606,209	8,618,904	
32 0130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - AL	15,000,000	0	0	0	0	0	15,000,000	8,244,603	0	8,244,603	6,755,397	8,244,603	0	8,244,603	5,941,645	767,652	6,709,297	1,535,306	5,941,645	767,652	6,709,297	1,535,306	5,941,645	
32 0130302	CONTRATO PERSONAL DEL SISTEMA DE GESTION D	4,500,000	0	0	0	0	0	4,500,000	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	0	0	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	
32 01304	ASEO	82,500,000	0	0	0	0	0	82,500,000	73,583,615	3,399,402	76,983,017	5,516,983	73,583,615	3,399,402	76,983,017	58,428,633	7,409,630	65,838,263	11,144,754	58,428,633	7,409,630	65,838,263	11,144,754	58,428,633	
32 0130401	OTROS CONTRATOS DE PERSONAL TEMPORAL - AS	78,000,000	0	0	0	0	0	78,000,000	69,478,485	3,399,402	72,877,887	5,122,113	69,478,485	3,399,402	72,877,887	55,751,375	7,052,662	62,804,037	10,073,850	55,751,375	7,052,662	62,804,037	10,073,850	55,751,375	
32 0130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION D	4,500,000	0	0	0	0	0	4,500,000	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	0	0	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	
32 01307	PTAR	33,500,000	0	0	0	0	0	33,500,000	25,276,313	0	25,276,313	8,223,687	25,276,313	0	25,276,313	16,268,827	2,522,572	18,791,399	6,484,914	16,268,827	2,522,572	18,791,399	6,484,914	16,268,827	
32 0130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PTAR	29,000,000	0	0	0	0	0	29,000,000	21,171,183	0	21,171,183	7,828,817	21,171,183	0	21,171,183	13,591,569	2,165,604	15,757,173	5,414,010	13,591,569	2,165,604	15,757,173	5,414,010	13,591,569	
32 0130702	CONTRATO PERSONAL DEL SISTEMA DE GESTION D	4,500,000	0	0	0	0	0	4,500,000	4,105,130	0	4,105,130	394,870	4,105,130	0	4,105,130	0	0	4,105,130	0	4,105,130	0	4,105,130	0	4,105,130	
32 014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADI	18,050,000	0	0	0	0	0	18,050,000	12,621,300	1,367,300	13,988,600	4,061,400	12,621,300	1,367,300	13,988,600	12,621,300	1,367,300	13,988,600	0	12,621,300	1,367,300	13,988,600	0	12,621,300	
32 01401	CAJAS DE COMPENSACION FAMILIAR ADMINISTRAT	18,050,000	0	0	0	0	0	18,050,000	12,621,300	1,367,300	13,988,600	4,061,400	12,621,300	1,367,300	13,988,600	12,621,300	1,367,300	13,988,600	0	12,621,300	1,367,300	13,988,600	0	12,621,300	
32 0140101	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR AL	9,000,000	0	0	0	0	0	9,000,000	6,343,700	709,900	7,053,600	1,946,400	6,343,700	709,900	7,053,600	6,343,700	709,900	7,053,600	0	6,343,700	709,900	7,053,600	0	6,343,700	
32 0140102	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR - AC	7,500,000	0	0	0	0	0	7,500,000	5,339,800	553,200	5,893,000	1,607,000	5,339,800	553,200	5,893,000	5,339,800	553,200	5,893,000	0	5,339,800	553,200	5,893,000	0	5,339,800	
32 0140103	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR - ADI	950,000	0	0	0	0	0	950,000	625,200	324,800	625,200	324,800	625,200	324,800	625,200	625,200	324,800	625,200	0	625,200	324,800	625,200	0	625,200	
32 0140104	ASEO	600,000	0	0	0	0	0	600,000	375,120	41,680	416,800	183,200	375,120	41,680	416,800	375,120	41,680	416,800	0	375,120	41,680	416,800	0	375,120	
32 014010401	SUBSIDIOS CAJAS DE COMPENSACION FAMILIAR - A	600,000	0	0	0	0	0	600,000	375,120	41,680	416,800	183,200	375,120	41,680	416,800	375,120	41,680	416,800	0	375,120	41,680	416,800	0	375,120	
32 1	GASTOS GENERALES APROBADOS	1,677,700,000	0	0	0	0	121,500,614	85,160,874	1,714,039,740	1,122,112,217	106,711,103	1,228,823,320	485,216,420	1,063,083,606	90,748,230	1,153,831,836	74,991,485	854,166,264	90,180,012	944,346,276	209,485,559	854,166,264	90,060,012	944,226,276	
32 101	IMPUESTOS Y CONTRIBUCIONES	165,926,000	0	0	0	0	10,644,885	164,158,885	58,317,920	6,812,241	99,028,724	65,130,161	99,028,724	65,130,161	6,812,241	58,317,920	6,812,241	58,317,920	0	58,317,920	6,812,241	65,130,161	0	58,317,920	
32 10101	IMPUESTOS Y CONTRIBUCIONES ADMINISTRATIVA	106,926,000	0	0	0	0	0	3,412,000	103,514,000	48,270,049	2,998,000	51,268,049	52,245,951	48,270,049	2,998,000	51,268,049	48,270,049	2,998,000	51,268,049	0	48,270,049	2,998,000	51,268,049	0	48,270,049
32 1010101	ADMINISTRATIVA	106,926,000	0	0	0	0	0	3,412,000	103,514,000	48,270,049	2,998,000	51,268,049	52,245,951	48,270,049	2,998,000	51,268,049	48,270,049	2,998,000	51,268,049	0	48,270,049	2,998,000	51,268,049	0	48,270,049
32 101010101	IMPUESTO DE RENTA ADMINISTRATIVA	10,000,000	0	0	0	0	0	1,412,000	8,588,000	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	0	8,588,000	
32 101010102	COMISION DE REGULACION DE AGUA POTABLE CRA	15,000,000	0	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES - AD	500,000	0	0	0	0	0	500,000	51,000	0	51,000	449,000	51,000	0	51,000	0	51,000	0	51,000	0	51,000	0	51,000	0	
32 101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERV	14,000,000	0	0	0	0	0	14,000,000	3,740,000	0	3,740,000	10,260,000	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	3,740,000	0	
32 101010105	IMPUESTO DE INDUSTRIA Y COMERCIO - ADMINI	12,000,000	0	0	0	0	0	1,000,000	11,000,000	0	0	11,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 101010106	OTROS IMPUESTOS - ADMINISTRATIVA	3,000,000	0	0	0	0	0	1,000,000	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 101010109	CUOTA DE FISCALIZACION Y AUDITAJE	8,426,000	0	0	0	0	0	8,426,000	8,425,049	0	8,425,049	951	8,425,049	0	8,425,049	0	8,425,049	0	8,425,049	0	8,4				

32 106010203	REPUESTOS Y OTROS MOTORES Y BOMBAS PLANTA	12,000,000	0	0	0	0	5,000,000	1,000,000	16,000,000	12,408,569	1,747,400	14,155,969	1,844,031	5,733,658	0	5,733,658	8,422,312	5,733,658	0	5,733,658	0	5,733,658	0	5,733,658	0	5,733,658	0		
32 106010204	REPUESTOS Y OTROS MOTORES Y BOMBAS CAI DE	5,000,000	0	0	0	0	0	2,661,000	2,339,000	0	0	0	2,339,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32 106010205	MAQUINARIA Y EQUIPO - ACUEDUCTO	25,000,000	0	0	0	0	1,000,000	8,000,000	18,000,000	11,114,307	5,236,000	16,350,307	1,649,693	732,307	0	732,307	15,618,000	0	0	0	732,307	0	0	0	0	0	0	0	
32 106010206	INSUMOS QUIMICOS - ACUEDUCTO	210,000,000	0	0	0	0	6,500,000	0	216,500,000	199,497,550	15,827,000	215,324,550	1,175,450	199,497,550	15,827,000	215,324,550	0	119,499,800	11,305,000	130,804,800	84,519,750	119,499,800	11,305,000	130,804,800	84,519,750	119,499,800	11,305,000	130,804,800	0
32 106010207	ELEMENTOS Y REACTIVOS DE LABORATORIOA - A	15,000,000	0	0	0	0	4,600,000	0	19,600,000	14,926,811	0	14,926,811	4,673,189	14,926,811	0	14,926,811	0	0	0	0	14,926,811	0	0	0	0	0	0	0	0
32 106010208	ELEMENTOS DE PAPELERIA - ACUEDUCTO	500,000	0	0	0	0	0	0	500,000	400,600	0	400,600	99,400	400,600	0	400,600	0	400,600	0	400,600	0	400,600	0	400,600	0	400,600	0	400,600	0
32 106010209	COMBUSTIBLES Y LUBRICANTES - ACUEDUCTO	22,000,000	0	0	0	0	2,539,000	0	19,461,000	19,461,000	0	19,461,000	0	19,461,000	0	19,461,000	0	9,005,244	0	9,005,244	10,455,756	9,005,244	0	9,005,244	0	9,005,244	0	9,005,244	0
32 106010210	ELEMENTOS DE ASEO Y CAFETERIA - ACUEDUCTO	1,000,000	0	0	0	0	0	1,000,000	0	540,000	0	540,000	460,000	540,000	0	540,000	0	540,000	0	540,000	0	540,000	0	540,000	0	540,000	0	540,000	0
32 106010211	EQUIPOS DE SEGURIDD INDUSTRIAL - ACUEDUCTO	3,000,000	0	0	0	0	5,500,000	0	8,500,000	5,370,780	0	5,370,780	3,129,220	4,020,780	0	4,020,780	1,350,000	4,020,780	0	4,020,780	0	4,020,780	0	4,020,780	0	4,020,780	0	4,020,780	0
32 106010212	COMPRA DE VEHICULO - ACUEDUCTO	9,000,000	0	0	0	0	0	4,000,000	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 1060103	ALCANTARILLADO	33,900,000	0	0	0	0	13,000,000	8,000,000	38,900,000	29,098,391	197,000	29,295,391	9,604,609	18,369,491	197,000	18,566,491	10,728,900	15,692,533	197,000	15,889,533	2,676,958	15,692,533	197,000	15,889,533	2,676,958	15,692,533	197,000	15,889,533	0
32 106010301	MATERIALES Y SUMINISTRO - ALCANTARILLADO	15,400,000	0	0	0	0	12,000,000	0	27,400,000	23,216,390	197,000	23,413,390	3,986,610	13,237,490	197,000	13,434,490	9,978,900	13,037,490	197,000	13,234,490	200,000	13,037,490	197,000	13,234,490	200,000	13,037,490	197,000	13,234,490	0
32 106010302	COMBUSTIBLES Y LUBRICANTES - ALCANTARILLADO	15,000,000	0	0	0	0	0	8,000,000	7,000,000	4,500,000	0	4,500,000	0	4,500,000	0	4,500,000	0	2,023,042	0	2,023,042	2,476,958	2,023,042	0	2,023,042	0	2,023,042	0	2,023,042	0
32 106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL - ALCANTARILLADO	1,500,000	0	0	0	0	1,000,000	0	2,500,000	1,382,001	0	1,382,001	1,117,999	632,001	0	632,001	750,000	632,001	0	632,001	0	632,001	0	632,001	0	632,001	0	632,001	0
32 106010304	MAQUINARIA Y EQUIPO - ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 1060104	ASEO	183,000,000	0	0	0	0	11,000,000	5,000,000	189,000,000	163,430,902	2,805,020	166,235,922	22,764,078	149,067,002	2,655,020	151,722,022	14,513,900	102,262,739	319,600	102,582,339	49,139,683	102,262,739	319,600	102,582,339	49,139,683	102,262,739	319,600	102,582,339	0
32 106010401	MATERIALES Y SUMINISTROS - ASEO	55,000,000	0	0	0	0	5,000,000	0	60,000,000	46,954,099	2,805,020	49,759,119	10,240,881	35,890,199	2,655,020	38,545,219	11,213,900	35,517,099	319,600	35,836,699	2,708,520	35,517,099	319,600	35,836,699	2,708,520	35,517,099	319,600	35,836,699	0
32 106010402	COMBUSTIBLES Y LUBRICANTES - ASEO	120,000,000	0	0	0	0	0	5,000,000	115,000,000	108,296,501	0	108,296,501	6,703,499	108,296,501	0	108,296,501	0	61,865,338	0	61,865,338	46,431,163	61,865,338	0	61,865,338	46,431,163	61,865,338	0	61,865,338	0
32 106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL - ASEO	5,000,000	0	0	0	0	6,000,000	0	11,000,000	8,180,302	0	8,180,302	2,819,698	4,880,302	0	4,880,302	3,300,000	4,880,302	0	4,880,302	0	4,880,302	0	4,880,302	0	4,880,302	0	4,880,302	0
32 106010405	MAQUINARIA Y EQUIPO - ASEO	3,000,000	0	0	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 1060107	PTAR	10,000,000	0	0	0	0	7,456,631	0	17,456,631	15,433,318	99,700	15,533,018	1,923,613	14,533,318	99,700	14,633,018	900,000	13,357,068	1,275,950	14,633,018	0	13,357,068	1,275,950	14,633,018	0	13,357,068	1,275,950	14,633,018	0
32 106010701	MATERIALES Y EQUIPOS - PTAR	10,000,000	0	0	0	0	7,456,631	0	17,456,631	15,433,318	99,700	15,533,018	1,923,613	14,533,318	99,700	14,633,018	900,000	13,357,068	1,275,950	14,633,018	0	13,357,068	1,275,950	14,633,018	0	13,357,068	1,275,950	14,633,018	0
32 107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	137,424,000	0	0	0	0	27,600,000	0	165,024,000	61,656,533	24,733,979	86,390,512	78,633,489	61,656,533	24,463,979	86,120,512	270,000	47,955,710	20,538,303	68,494,013	17,626,499	47,955,710	20,538,303	68,494,013	17,626,499	47,955,710	20,538,303	68,494,013	0
32 10701	MANTENIMIENTOS	137,424,000	0	0	0	0	27,600,000	0	165,024,000	61,656,533	24,733,979	86,390,512	78,633,489	61,656,533	24,463,979	86,120,512	270,000	47,955,710	20,538,303	68,494,013	17,626,499	47,955,710	20,538,303	68,494,013	17,626,499	47,955,710	20,538,303	68,494,013	0
32 1070101	ADMINISTRATIVA	7,500,000	0	0	0	0	1,600,000	0	9,100,000	1,475,000	1,900,000	3,375,000	5,725,000	1,475,000	1,900,000	3,375,000	0	1,475,000	0	1,475,000	1,900,000	1,475,000	0	1,475,000	1,900,000	1,475,000	0	1,475,000	0
32 107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD	2,000,000	0	0	0	0	0	0	2,000,000	572,000	0	572,000	1,428,000	572,000	0	572,000	0	572,000	0	572,000	0	572,000	0	572,000	0	572,000	0	572,000	0
32 107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y	2,000,000	0	0	0	0	1,600,000	0	3,600,000	320,000	1,900,000	2,220,000	1,380,000	320,000	1,900,000	2,220,000	0	320,000	0	320,000	1,900,000	320,000	0	320,000	1,900,000	320,000	0	320,000	0
32 107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO	2,000,000	0	0	0	0	0	0	2,000,000	383,000	0	383,000	1,617,000	383,000	0	383,000	0	383,000	0	383,000	0	383,000	0	383,000	0	383,000	0	383,000	0
32 107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOCION	1,500,000	0	0	0	0	0	0	1,500,000	200,000	0	200,000	1,300,000	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0
32 1070102	ACUEDUCTO	24,800,000	0	0	0	0	21,000,000	0	45,800,000	17,542,637	10,928,500	28,471,137	17,328,863	17,542,637	10,658,500	28,201,137	270,000	12,956,800	14,383,500	27,340,300	860,837	12,956,800	14,383,500	27,340,300	860,837	12,956,800	14,383,500	27,340,300	0
32 107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO - ACUEDUCTO	17,000,000	0	0	0	0	4,500,000	0	21,500,000	12,536,137	820,000	13,356,137	8,143,863	12,536,137	550,000	13,086,137	270,000	7,950,300	4,275,000	12,225,300	860,837	7,950,300	4,275,000	12,225,300	860,837	7,950,300	4,275,000	12,225,300	0
32 107010202	MANTENIMIENTO DE REDES Y DUCTOS - ACUEDUCTO	2,500,000	0	0	0	0	1,000,000	0	3,500,000	590,000	0	590,000	2,910,000	590,000	0	590,000	0	590,000	0	590,000	0	590,000	0	590,000	0	590,000	0	590,000	0
32 107010203	MANTENIMIENTO Y REPARACIONES LOCALITVAS - ACUEDUCTO	2,000,000	0	0	0	0	15,500,000	0	17,500,000	2,891,500	10,108,500	13,000,000	4,500,000	2,891,500	10,108,500	13,000,000	2,891,500	10,108,500	13,000,000	2,891,500	10,108,500	13,000,000	2,891,500	10,108,500	13,000,000	2,891,500	10,108,500	13,000,000	0
32 107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSERES Y EQUIPO	800,000	0	0	0	0	0	0	800,000	350,000	0	450,000	350,000	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0	450,000	0
32 107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOMOCION	2,500,000	0	0	0	0	0	0	2,500,000	1,075,000	0	1,075,000	1,425,000	1,075,000	0	1,075,000	0	1,075,000	0	1,075,000	0	1,075,000	0	1,075,000	0	1,075,000	0	1,075,000	0
32 1070103	ALCANTARILLADO	12,124,000	0	0	0	0	2,000,000	0	14,124,000	7,419,460	1,906,840	9,326,300	4,797,700	7,419,460	1,906,840	9,326,300	0	7,419,460	1,906,840	9,326,300	0	7,419,460	1,906,840	9,326,300	0	7,419,460	1,906,840	9,326,300	0
32 107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HERRAMIENTAS	1,200,000	0	0	0	0	0	0	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS - ALCANTARILLADO	10,924,000	0	0	0	0	2,000,000	0	12,924,000	7,419,460	1,906,840	9,326,300	3,597,700	7,419,460	1,906,840	9,326,300	0	7,419,460	1,										

32 113	ADQUISICION DE BIENES Y SERVICIOS - VIATICOS	17,800,000	0	0	0	0	0	1,000,000	16,800,000	4,038,011	296,788	4,334,799	12,465,201	3,238,011	296,788	3,534,799	800,000	3,238,011	296,788	3,534,799	0	3,238,011	296,788	3,534,799	0	
32 11301	VIATICOS Y GASTOS DE VIAJE	17,800,000	0	0	0	0	0	1,000,000	16,800,000	4,038,011	296,788	4,334,799	12,465,201	3,238,011	296,788	3,534,799	800,000	3,238,011	296,788	3,534,799	0	3,238,011	296,788	3,534,799	0	
32 1130101	ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	4,038,011	296,788	4,334,799	11,665,201	3,238,011	296,788	3,534,799	800,000	3,238,011	296,788	3,534,799	0	3,238,011	296,788	3,534,799	0	
32 113010101	VIATICOS Y GASTOS DE VIAJE - ADMINISTRATIVA	16,000,000	0	0	0	0	0	0	16,000,000	4,038,011	296,788	4,334,799	11,665,201	3,238,011	296,788	3,534,799	800,000	3,238,011	296,788	3,534,799	0	3,238,011	296,788	3,534,799	0	
32 1130102	ACUEDUCTO	1,800,000	0	0	0	0	0	1,000,000	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 113010201	VIATICOS Y GASTOS DE VIAJE - ACUEDUCTO	1,800,000	0	0	0	0	0	1,000,000	800,000	0	0	0	800,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	26,500,000	0	0	0	0	0	2,500,000	24,000,000	3,659,000	0	3,659,000	20,341,000	1,459,000	0	1,459,000	2,200,000	1,459,000	0	1,459,000	0	1,459,000	0	1,459,000	0	
32 12301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	26,500,000	0	0	0	0	0	2,500,000	24,000,000	3,659,000	0	3,659,000	20,341,000	1,459,000	0	1,459,000	2,200,000	1,459,000	0	1,459,000	0	1,459,000	0	1,459,000	0	
32 1230101	ADMINISTRATIVA	9,500,000	0	0	0	0	0	0	9,500,000	1,268,000	0	1,268,000	8,232,000	718,000	0	718,000	550,000	718,000	0	718,000	0	718,000	0	718,000	0	
32 123010101	CAPACITACION - ADMINISTRATIVA	4,000,000	0	0	0	0	0	0	4,000,000	468,000	0	468,000	3,532,000	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0	468,000	0	
32 123010102	BIENESTAR SOCIAL - ADMINISTRATIVA	5,000,000	0	0	0	0	0	0	5,000,000	800,000	0	800,000	4,200,000	250,000	0	250,000	550,000	250,000	0	250,000	0	250,000	0	250,000	0	
32 123010103	GASTOS DEPORTIVOS Y DE RECREACION	500,000	0	0	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 1230102	ACUEDUCTO	9,000,000	0	0	0	0	0	2,500,000	6,500,000	800,000	0	800,000	5,700,000	250,000	0	250,000	550,000	250,000	0	250,000	0	250,000	0	250,000	0	
32 123010201	CAPACITACION - ACUEDUCTO	4,000,000	0	0	0	0	0	2,500,000	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 123010202	BIENESTAR SOCIAL - ACUEDUCTO	5,000,000	0	0	0	0	0	0	5,000,000	800,000	0	800,000	4,200,000	250,000	0	250,000	550,000	250,000	0	250,000	0	250,000	0	250,000	0	
32 1230103	ALCANTARILLADO	4,000,000	0	0	0	0	0	0	4,000,000	800,000	0	800,000	3,200,000	250,000	0	250,000	550,000	250,000	0	250,000	0	250,000	0	250,000	0	
32 123010301	CAPACITACION - ALCANTARILLADO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 123010302	BIENESTAR SOCIAL - ALCANTARILLADO	2,500,000	0	0	0	0	0	0	2,500,000	800,000	0	800,000	1,700,000	250,000	0	250,000	550,000	250,000	0	250,000	0	250,000	0	250,000	0	
32 1230104	ASEO	4,000,000	0	0	0	0	0	0	4,000,000	791,000	0	791,000	3,209,000	241,000	0	241,000	550,000	241,000	0	241,000	0	241,000	0	241,000	0	
32 123010401	CAPACITACION - ASEO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 123010402	BIENESTAR SOCIAL - ASEO	2,500,000	0	0	0	0	0	0	2,500,000	791,000	0	791,000	1,709,000	241,000	0	241,000	550,000	241,000	0	241,000	0	241,000	0	241,000	0	
32 190	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS	8,200,000	0	0	0	0	0	1,000,000	7,200,000	1,361,500	48,400	1,409,900	5,790,100	1,011,500	48,400	1,059,900	350,000	1,011,500	48,400	1,059,900	0	1,011,500	48,400	1,059,900	0	
32 19001	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,200,000	0	0	0	0	0	1,000,000	7,200,000	1,361,500	48,400	1,409,900	5,790,100	1,011,500	48,400	1,059,900	350,000	1,011,500	48,400	1,059,900	0	1,011,500	48,400	1,059,900	0	
32 1900101	ADMINISTRATIVA	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 190010101	OTROS GASTOS POR ADQUISICION BIENES - ADMIN	1,200,000	0	0	0	0	0	0	1,200,000	0	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 1900102	ACUEDUCTO	2,000,000	0	0	0	0	0	1,000,000	1,000,000	395,500	48,400	443,900	556,100	395,500	48,400	443,900	0	395,500	48,400	443,900	0	395,500	48,400	443,900	0	
32 190010201	OTROS GASTOS POR ADQUISICION BIENES - ACUE	2,000,000	0	0	0	0	0	1,000,000	1,000,000	395,500	48,400	443,900	556,100	395,500	48,400	443,900	0	395,500	48,400	443,900	0	395,500	48,400	443,900	0	
32 1900103	ALCANTARILLADO	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 190010301	OTROS GASTOS POR ADQUISICION BIENES - ALCAN	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 1900104	ASEO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 190010401	OTROS GASTOS POR ADQUISICION BIENES - ASEO	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 1900107	PTAR	1,500,000	0	0	0	0	0	0	1,500,000	966,000	0	966,000	534,000	616,000	0	616,000	350,000	616,000	0	616,000	0	616,000	0	616,000	0	
32 190010701	OTROS GASTOS POR ADQUISICION BIENES - PTA	1,500,000	0	0	0	0	0	0	1,500,000	966,000	0	966,000	534,000	616,000	0	616,000	350,000	616,000	0	616,000	0	616,000	0	616,000	0	
32 191	ADQUISICION DE BIENES Y SERVICIOS - OTOS GAS	155,850,000	0	0	0	0	0	12,144,885	143,705,115	69,071,468	2,171,973	71,243,441	72,461,674	68,066,968	1,065,600	69,132,568	2,110,873	41,471,405	5,443,808	46,915,213	22,217,355	41,471,405	5,443,808	46,915,213	0	
32 19101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	149,000,000	0	0	0	0	0	12,144,885	136,855,115	69,071,468	2,171,973	71,243,441	65,611,674	68,066,968	1,065,600	69,132,568	2,110,873	41,471,405	5,443,808	46,915,213	22,217,355	41,471,405	5,443,808	46,915,213	0	
32 1910101	ADMINISTRATIVA	12,000,000	0	0	0	0	0	0	12,000,000	451,933	451,973	7,947,906	4,052,094	7,495,933	165,600	7,661,533	286,373	3,662,600	998,933	4,661,533	3,000,000	998,933	4,661,533	3,000,000	998,933	0
32 191010101	OTROS GASTOS POR ADQUISICION DE SERVICIOS	10,000,000	0	0	0	0	0	0	10,000,000	7,343,333	376,373	7,719,706	2,280,294	7,343,333	90,000	7,433,333	286,373	3,510,000	923,333	4,433,333	3,000,000	923,333	4,433,333	3,000,000	923,333	0
32 191010102	SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE	2,000,000	0	0	0	0	0	0	2,000,000	152,600	75,600	1,771,800	152,600	75,600	0	152,600	228,200	152,600	75,600	228,200	0	152,600	75,600	228,200	0	
32 1910102	ACUEDUCTO	8,000,000	0	0	0	0	0	2,144,885	5,855,115	2,535,925	618,000	3,153,925	2,701,190	2,072,300	298,000	2,370,300	783,625	1,215,400	298,000	1,513,400	856,900	1,215,400	298,000	1,513,400	0	
32 191010201	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,000,000	0	0	0	0	0	2,144,885	5,855,115	2,535,925	618,000	3,153,925	2,701,190	2,072,300	298,000	2,370,300	783,625	1,215,400	298,000	1,513,400	856,900	1,215,400	298,000	1,513,400	0	
32 1910103	ALCANTARILLADO	2,000,000	0	0	0	0	0	0	2,000,000	683,625	197,000	880,625	1,119,375	520,000	197,000	717,000	163,625	520,000	197,000	717,000	0	520,000	197,000	717,000	0	
32 191010301	OTROS GASTOS POR ADQUISICION DE SERVICIOS	2,000,000	0	0	0	0	0	0	2,000,000	683,625	197,000	880,625	1,119,375	520,000	197,000	717,000	163,625	520,000	197,000	717,000	0	520,000	197,000	717,000	0	
32 1910104	ASEO	119,000,000	0	0	0	0	0	10,000,000	109,000,000	57,052,360	845,000	57,897,360	51,102,640	56,888,735	345,000	57,233,735	663,625	34,983,405	3,889,875	38,873,280	18,360,455	34,983,405	3,889,875	38,873,280	0	
32 191010401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL	3,000,000	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
32 191010402	DISPOSICION FINAL DE RESIDUOS SOLIDOS - ASEC	91,000,000	0	0	0	0	0	10,000,000	81,000,000	37,106,455	500,000	37,606,455	43,393,545	37,106,455	0	37,106,455	500,000	23,337,505	3,544,875	26,882,380	10,224,075	23,337,505	3,544,875	26,882,380	0	
32 191010403	OTROS GASTOS POR ADQUISICION DE SERVICIOS	25,000,000	0	0	0	0	0	0	25,000,000	19,945,905	345,000	20,290,905	4,709,095	19,782,280	345,000	20,127,280	163,625	11,645,900	345,000	11,990,900	8,136,380	11,645,900	345,000	11,990,900	0	
32 1910107	PTAR	8,000,000	0	0	0	0	0	0	8,000,000	1,303,625	60,000	1,363,625	6,636,375	1,090,000	60,000</											



