

032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL	1,500,000	0	0	0	0	1,500,000	1,062,500	0	1,062,500	437,500	1,062,500	0	1,062,500	0	1,062,500	0	1,062,500	0	1,062,500	0	1,062,500	0
032106010212	OTROS GASTOS GENERALES ACUEDUCTO	8,000,000	0	0	6,000,000	0	14,000,000	9,113,900	1,609,400	10,723,300	3,276,700	9,113,900	1,609,400	10,723,300	0	7,582,400	1,940,900	9,523,300	1,200,000	3,878,400	1,522,400	5,400,800	4,122,500
03210601021201	OTROS GASTOS GENERALES BIENES ACUEDUC	3,000,000	0	0	0	0	3,000,000	758,900	1,204,200	1,036,900	1,036,900	758,900	1,204,200	1,036,900	0	427,400	1,535,700	1,963,100	0	427,400	1,117,200	1,544,600	418,500
03210601021202	OTROS GASTOS GENERALES - SERVICIOS ACU	5,000,000	0	0	6,000,000	0	11,000,000	8,355,000	405,200	8,760,200	2,239,800	8,355,000	405,200	8,760,200	0	7,155,000	405,200	7,560,200	1,200,000	3,451,000	405,200	3,856,200	3,704,000
0321060103	ALCANTARILLADO	20,280,000	0	0	0	0	20,280,000	2,464,330	164,500	2,628,830	17,651,170	2,464,330	164,500	2,628,830	0	2,464,330	164,500	2,628,830	0	2,314,330	314,500	2,628,830	0
032106010301	MATERIALES Y SUMINISTROS ALCANTARILL	9,280,000	0	0	0	0	9,280,000	1,760,000	93,000	1,853,000	7,427,000	1,760,000	93,000	1,853,000	0	1,760,000	93,000	1,853,000	0	1,610,000	243,000	1,853,000	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCAN	2,000,000	0	0	0	0	2,000,000	480,000	0	480,000	1,520,000	480,000	0	480,000	0	480,000	0	480,000	0	480,000	0	480,000	0
032106010304	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
032106010305	OTROS GASTOS GENERALES ALCANTARILLADO	6,000,000	0	0	0	0	6,000,000	224,330	71,500	295,830	5,704,170	224,330	71,500	295,830	0	224,330	71,500	295,830	0	224,330	71,500	295,830	0
03210601030501	OTROS GASTOS GENERALES - BIENES ALCANTA	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
03210601030502	OTROS GASTOS GENERALES - SERVICIOS ALCAN	3,000,000	0	0	0	0	3,000,000	224,330	71,500	295,830	2,704,170	224,330	71,500	295,830	0	224,330	71,500	295,830	0	224,330	71,500	295,830	0
0321060104	ASEO	198,000,000	0	0	37,000,000	11,000,000	224,000,000	101,320,304	4,720,073	106,040,377	117,959,623	101,320,304	4,720,073	106,040,377	0	87,960,304	8,142,430	96,102,734	9,937,643	68,090,705	13,852,486	81,943,191	14,159,543
032106010401	MATERIALES Y SUMINISTROS ASEO	30,000,000	0	0	29,000,000	0	59,000,000	44,541,204	2,464,073	47,005,277	11,994,723	44,541,204	2,464,073	47,005,277	0	44,541,204	2,214,073	46,755,277	250,000	29,105,605	5,418,129	34,523,734	12,231,543
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	140,000,000	0	0	11,000,000	0	129,000,000	48,178,500	0	48,178,500	80,821,500	48,178,500	0	48,178,500	0	36,178,500	3,587,357	39,765,857	8,412,643	32,664,500	6,733,357	39,397,857	368,000
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	5,000,000	0	0	0	0	5,000,000	192,000	0	192,000	4,808,000	192,000	0	192,000	0	192,000	0	192,000	0	192,000	0	192,000	0
032106010404	OTROS GASTOS GENERALES ASEO	11,000,000	0	0	8,000,000	0	19,000,000	8,408,600	2,256,000	10,664,600	8,335,400	8,408,600	2,256,000	10,664,600	0	7,048,600	2,341,000	9,389,600	1,275,000	6,128,600	1,701,000	7,829,600	1,560,000
03210601040401	OTROS GASTOS GENERALES - BIENES ASEO	3,000,000	0	0	0	0	3,000,000	388,000	640,000	1,028,000	1,972,000	388,000	640,000	1,028,000	0	388,000	640,000	1,028,000	0	388,000	0	388,000	640,000
03210601040402	OTROS GASTOS GENERALES - SERVICIOS ASEO	8,000,000	0	0	8,000,000	0	16,000,000	8,020,600	1,616,000	9,636,600	6,363,400	8,020,600	1,616,000	9,636,600	0	6,660,600	1,701,000	8,361,600	1,275,000	5,740,600	1,701,000	7,441,600	920,000
032106010405	MAQUINARIA Y EQUIPO	12,000,000	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (P	10,000,000	0	0	0	0	10,000,000	810,824	88,800	899,624	9,100,374	810,824	88,800	899,624	0	810,824	88,800	899,624	0	511,800	88,800	600,600	299,024
032106010701	MATERIALES Y EQUIPOS PETAR	10,000,000	0	0	0	0	10,000,000	810,824	88,800	899,624	9,100,374	810,824	88,800	899,624	0	810,824	88,800	899,624	0	511,800	88,800	600,600	299,024
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTEN	147,500,000	0	0	26,252,670	4,000,000	169,752,670	55,596,520	14,025,880	69,622,400	100,130,270	55,596,520	14,025,880	69,622,400	0	45,256,520	7,535,800	52,792,320	16,830,080	44,486,520	7,340,800	51,827,320	965,000
03210701	MANTENIMIENTOS	147,500,000	0	0	26,252,670	4,000,000	169,752,670	55,596,520	14,025,880	69,622,400	100,130,270	55,596,520	14,025,880	69,622,400	0	45,256,520	7,535,800	52,792,320	16,830,080	44,486,520	7,340,800	51,827,320	965,000
0321070101	ADMINISTRATIVA	5,500,000	0	0	5,500,000	1,300,000	9,700,000	4,278,000	249,200	4,527,200	5,172,800	4,278,000	249,200	4,527,200	0	4,278,000	249,200	4,527,200	0	4,278,000	249,200	4,527,200	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDA	1,000,000	0	0	3,000,000	0	4,000,000	2,460,000	169,200	2,629,200	1,370,800	2,460,000	169,200	2,629,200	0	2,460,000	169,200	2,629,200	0	2,460,000	169,200	2,629,200	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION	2,000,000	0	0	0	300,000	1,700,000	268,000	0	268,000	1,432,000	268,000	0	268,000	0	268,000	0	268,000	0	268,000	0	268,000	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIP	1,500,000	0	0	2,500,000	0	4,000,000	1,550,000	80,000	1,630,000	2,370,000	1,550,000	80,000	1,630,000	0	1,550,000	80,000	1,630,000	0	1,550,000	80,000	1,630,000	0
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOM	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0321070102	ACUEDUCTO	24,500,000	0	0	6,752,670	1,600,000	29,652,670	16,522,400	2,757,800	19,280,200	10,372,470	16,522,400	2,757,800	19,280,200	0	15,422,400	3,207,800	18,630,200	650,000	15,422,400	3,122,800	18,545,200	85,000
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO A	12,000,000	0	0	6,752,670	0	18,752,670	12,916,000	1,704,000	14,620,000	4,132,670	12,916,000	1,704,000	14,620,000	0	12,916,000	1,704,000	14,620,000	0	12,916,000	1,704,000	14,620,000	0
032107010202	MANTENIMIENTO DE REDES Y DUCTOS ACU	7,000,000	0	0	0	1,600,000	5,400,000	1,575,200	0	1,575,200	3,824,800	1,575,200	0	1,575,200	0	1,575,200	0	1,575,200	0	1,575,200	0	1,575,200	0
032107010203	MANTENIMIENTO Y REPARACIONES LOCATIVAS	3,000,000	0	0	0	0	3,000,000	2,031,200	968,800	3,000,000	0	2,031,200	968,800	3,000,000	0	931,200	1,418,800	2,350,000	650,000	931,200	1,418,800	2,350,000	0
032107010204	MANTENIMIENTO Y REPARACION MUEBLES, ENSE	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
032107010205	MANTENIMIENTO Y REPARACION PARQUE AUTOM	1,500,000	0	0	0	0	1,500,000	0	85,000	1,415,000	0	85,000	1,415,000	0	85,000	85,000	0	85,000	0	85,000	0	85,000	0
0321070103	ALCANTARILLADO	22,500,000	0	0	1,100,000	0	21,400,000	1,822,200	0	1,822,200	19,577,800	1,822,200	0	1,822,200	0	1,822,200	0	1,822,200	0	1,822,200	0	1,822,200	0
032107010301	MANTENIMIENTO Y REPARACION EQUIPOS Y HER	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
032107010302	MANTENIMIENTO DE REDES, POZOS Y DUCTOS	21,000,000	0	0	1,100,000	0	19,900,000	1,822,200	0	1,822,200	18,077,800	1,822,200	0	1,822,200	0	1,822,200	0	1,822,200	0	1,822,200	0	1,822,200	0
0321070104	ASEO	80,000,000	0	0	14,000,000	0	94,000,000	32,749,920	10,130,080	42,880,000	51,120,000	32,749,920	10,130,080	42,880,000	0	23,509,920	3,190,000	26,699,920	16,180,080	22,739,920	3,080,000	25,819,920	880,000
032107010401	MANTENIMIENTO Y REPARACION DE VEHICULOS	15,000,000	0	0	14,000,000	0	29,000,000	5,029,920	10,130,080	15,160,000	13,840,000	5,029,920	10,130,080	15,160,000	0	5,029,920	110,000	5,139,920	10,020,080	5,029,920	0	5,029,920	110,000
032107010402	MANTENIMIENTOS, BARRIDO Y LIMPIEZA ASE	65,000,000	0	0	0	0	65,000,000	27,720,000	0	27,720,000	37,280,000	27,720,000	0	27,720,000	0	18,480,000	3,080,000	21,560,000	6,160,000	17,710,000	3,080,000	20,790,000	770,000
0321070107	PLANTA TRATAMIENTO AGUAS RESIDUALES PTAR	15,000,000	0	0	0	0	15,000,000	224,000	888,800	1,112,800	13,887,200	224,000	888,800	1,112,800	0	224,000	888,800	1,112,800	0	224,000	888,800	1,112,800	0
032107010701	MANTENIMIENTOS PETAR	7,000,000	0	0	0	0	7,000,000	224,000	888,800	1,112,800	888,800	224,000	888,800	1,112,800	0	224,000	888,800	1,112,800	0	224,000	888,800	1,112,800	0
032107010702	REPARACION DE EQUIPOS PETARS PTAR	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
032108	ADQUISICION DE BIENES Y SERVICIOS- COMUNIC	10,000,000	0	0	0	0	10,000,000	1,782,050	94,905	1,876,955	8,123,045	1,782,050	94,905	1,876,955	0	1,185,350	94,905	1,280,255	596,700	1,010,550	94,905	1,105,455	174,800
03210801	TRANSPORTES Y FLETES	10,000,000	0	0	0	0	10,000,000	1,782,050	94,905	1,876,955	8,123,045	1,782,050	94,905	1,876,955	0	1,185,350	94,905	1,280,255	596,700	1,010,550	94,905	1,105,455	174,800
0321080101	ADMINISTRATIVA	2,000,000	0	0	0																		

03211301	VIATICOS Y GASTOS DE VIAJE	16,500,000	0	0	0	0	16,500,000	6,722,848	157,751	6,880,599	9,619,401	5,299,382	223,466	5,522,848	1,357,751	5,299,382	223,466	5,522,848	0	4,583,765	939,083	5,522,848	0
0321130101	ADMINISTRATIVA	15,000,000	0	0	0	0	15,000,000	6,276,079	0	6,276,079	8,723,921	4,852,613	223,466	5,076,079	1,200,000	4,852,613	223,466	5,076,079	0	4,136,996	939,083	5,076,079	0
032113010101	VIATICOS Y GASTOS DE VIAJE ADM	15,000,000	0	0	0	0	15,000,000	6,276,079	0	6,276,079	8,723,921	4,852,613	223,466	5,076,079	1,200,000	4,852,613	223,466	5,076,079	0	4,136,996	939,083	5,076,079	0
0321130102	ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	446,769	157,751	604,520	895,480	446,769	0	446,769	157,751	446,769	0	446,769	0	446,769	0	446,769	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	1,500,000	0	0	0	0	1,500,000	446,769	157,751	604,520	895,480	446,769	0	446,769	157,751	446,769	0	446,769	0	446,769	0	446,769	0
032123	ADQUISICION DE BIENES Y SERVICIOS- CAPACITACION	8,800,000	0	0	0	0	8,800,000	2,222,000	400,000	2,622,000	6,178,000	2,222,000	0	2,222,000	400,000	2,222,000	0	2,222,000	0	2,222,000	0	2,222,000	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	8,800,000	0	0	0	0	8,800,000	2,222,000	400,000	2,622,000	6,178,000	2,222,000	0	2,222,000	400,000	2,222,000	0	2,222,000	0	2,222,000	0	2,222,000	0
0321230101	ADMINISTRATIVA	4,800,000	0	0	0	0	4,800,000	1,372,000	200,000	1,572,000	3,228,000	1,372,000	0	1,372,000	200,000	1,372,000	0	1,372,000	0	1,372,000	0	1,372,000	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	4,800,000	0	0	0	0	4,800,000	1,372,000	200,000	1,572,000	3,228,000	1,372,000	0	1,372,000	200,000	1,372,000	0	1,372,000	0	1,372,000	0	1,372,000	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION	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
0321230102	ACUEDUCTO	4,000,000	0	0	0	0	4,000,000	850,000	200,000	1,050,000	2,950,000	850,000	0	850,000	200,000	850,000	0	850,000	0	850,000	0	850,000	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	4,000,000	0	0	0	0	4,000,000	850,000	200,000	1,050,000	2,950,000	850,000	0	850,000	200,000	850,000	0	850,000	0	850,000	0	850,000	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS	192,200,000	0	0	0	42,800,000	149,400,000	53,968,832	1,745,400	55,714,232	93,685,768	53,968,832	1,745,400	55,714,232	0	44,388,832	4,945,400	49,334,232	6,380,000	33,046,160	10,617,072	43,663,232	5,671,000
03219001	ADMINISTRATIVA	5,200,000	0	0	0	0	5,200,000	2,693,700	92,600	2,786,300	2,413,700	2,693,700	92,600	2,786,300	0	1,093,700	492,600	1,586,300	1,200,000	1,093,700	492,600	1,586,300	0
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	5,200,000	0	0	0	0	5,200,000	2,693,700	92,600	2,786,300	2,413,700	2,693,700	92,600	2,786,300	0	1,093,700	492,600	1,586,300	1,200,000	1,093,700	492,600	1,586,300	0
03219004	ASEO	183,000,000	0	0	0	42,800,000	140,200,000	51,275,132	1,652,800	52,927,932	87,272,068	51,275,132	1,652,800	52,927,932	0	43,295,132	4,452,800	47,747,932	5,180,000	31,952,460	10,124,472	42,076,932	5,671,000
0321900401	PROVISION CLAUURA SITIO DE DISPOSICION FINAL	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
0321900402	DISPOSICION FINAL - ASEO	178,000,000	0	0	0	42,800,000	135,200,000	51,275,132	1,652,800	52,927,932	82,272,068	51,275,132	1,652,800	52,927,932	0	43,295,132	4,452,800	47,747,932	5,180,000	31,952,460	10,124,472	42,076,932	5,671,000
03219007	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	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
0321900701	OTROS GASTOS GENERALES PTAR	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
0323	TRANSFERENCIAS CORRIENTES APROBADAS (CR)	88,560,000	0	0	0	0	88,560,000	46,657,428	3,740,000	50,397,428	38,162,572	46,657,428	3,740,000	50,397,428	0	46,657,428	3,740,000	50,397,428	0	46,657,428	3,740,000	50,397,428	0
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	41,900,000	0	0	0	0	41,900,000	26,880,600	3,349,300	30,229,900	11,670,100	26,880,600	3,349,300	30,229,900	0	26,880,600	3,349,300	30,229,900	0	26,880,600	3,349,300	30,229,900	0
03231001	FONDOS DE PENSIONES TERRITORIAL	41,900,000	0	0	0	0	41,900,000	26,880,600	3,349,300	30,229,900	11,670,100	26,880,600	3,349,300	30,229,900	0	26,880,600	3,349,300	30,229,900	0	26,880,600	3,349,300	30,229,900	0
0323100103	APORTE PATRONAL FONDO DE PENSIONES	41,900,000	0	0	0	0	41,900,000	26,880,600	3,349,300	30,229,900	11,670,100	26,880,600	3,349,300	30,229,900	0	26,880,600	3,349,300	30,229,900	0	26,880,600	3,349,300	30,229,900	0
032310010301	ADMINISTRATIVA	21,100,000	0	0	0	0	21,100,000	13,300,400	1,694,700	14,995,100	6,104,900	13,300,400	1,694,700	14,995,100	0	13,300,400	1,694,700	14,995,100	0	13,300,400	1,694,700	14,995,100	0
03231001030101	APORTE PATRONAL - FONDO DE PENSIONES ADMINISTRATIVA	20,000,000	0	0	0	0	20,000,000	12,638,800	1,612,000	14,250,800	5,749,200	12,638,800	1,612,000	14,250,800	0	12,638,800	1,612,000	14,250,800	0	12,638,800	1,612,000	14,250,800	0
03231001030102	CONMUTACION PENSION VEJEZ ADMINISTRATIVA	1,100,000	0	0	0	0	1,100,000	661,600	82,700	744,300	355,700	661,600	82,700	744,300	0	661,600	82,700	744,300	0	661,600	82,700	744,300	0
032310010302	ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	12,059,480	1,464,510	13,523,990	4,476,010	12,059,480	1,464,510	13,523,990	0	12,059,480	1,464,510	13,523,990	0	12,059,480	1,464,510	13,523,990	0
03231001030201	APORTE PATRONAL-FONDO DE PENSIONES ACUEDUCTO	18,000,000	0	0	0	0	18,000,000	12,059,480	1,464,510	13,523,990	4,476,010	12,059,480	1,464,510	13,523,990	0	12,059,480	1,464,510	13,523,990	0	12,059,480	1,464,510	13,523,990	0
032310010303	ALCANTARILLADO	2,100,000	0	0	0	0	2,100,000	1,164,824	145,603	1,310,427	789,573	1,164,824	145,603	1,310,427	0	1,164,824	145,603	1,310,427	0	1,164,824	145,603	1,310,427	0
03231001030301	APORTE PATRONAL-FONDO DE PENSIONES ALCANTARILLADO	2,100,000	0	0	0	0	2,100,000	1,164,824	145,603	1,310,427	789,573	1,164,824	145,603	1,310,427	0	1,164,824	145,603	1,310,427	0	1,164,824	145,603	1,310,427	0
032310010304	ASEO	700,000	0	0	0	0	700,000	355,896	44,487	400,383	299,617	355,896	44,487	400,383	0	355,896	44,487	400,383	0	355,896	44,487	400,383	0
03231001030401	APORTE PATRONAL-FONDO DE PENSIONES ASEO	700,000	0	0	0	0	700,000	355,896	44,487	400,383	299,617	355,896	44,487	400,383	0	355,896	44,487	400,383	0	355,896	44,487	400,383	0
032311	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	38,060,000	0	0	0	0	38,060,000	16,118,329	0	16,118,329	21,941,671	16,118,329	0	16,118,329	0	16,118,329	0	16,118,329	0	16,118,329	0	16,118,329	0
03231101	CESANTIAS	33,670,000	0	0	0	0	33,670,000	12,844,905	0	12,844,905	20,825,095	12,844,905	0	12,844,905	0	12,844,905	0	12,844,905	0	12,844,905	0	12,844,905	0
0323110101	ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	3,518,630	0	3,518,630	12,481,370	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0
032311010101	AUXILIO DE CESANTIAS ADMINISTRATIVA	16,000,000	0	0	0	0	16,000,000	3,518,630	0	3,518,630	12,481,370	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0	3,518,630	0
0323110102	ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	7,372,072	0	7,372,072	8,127,928	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0
032311010201	AUXILIO DE CESANTIAS ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	7,372,072	0	7,372,072	8,127,928	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0	7,372,072	0
0323110103	ALCANTARILLADO	1,650,000	0	0	0	0	1,650,000	1,496,789	0	1,496,789	153,211	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0
032311010301	AUXILIO DE CESANTIAS ALCANTARILLADO	1,650,000	0	0	0	0	1,650,000	1,496,789	0	1,496,789	153,211	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0	1,496,789	0
0323110104	ASEO	520,000	0	0	0	0	520,000	457,414	0	457,414	62,586	457,414	0	457,414	0	457,414	0	457,414	0	457,414	0	457,414	0
032311010401	AUXILIO DE CESANTIAS ASEO	520,000	0	0	0	0	520,000	457,414	0	457,414	62,586	457,414	0	457,414	0	457,414	0	457,414	0	457,414	0	457,414	0
03231102	INTERESES A LAS CESANTIAS	4,390,000	0	0	0	0	4,390,000	3,273,424	0	3,273,424	1,116,576	3,273,424	0	3,273,424	0	3,273,424	0	3,273,424	0	3,273,424	0	3,273,424	0
0323110201	ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,419,088	0	1,419,088	580,912	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0
032311020101	INTERESES A LAS CESANTIAS ADMINISTRATIVA	2,000,000	0	0	0	0	2,000,000	1,419,088	0	1,419,088	580,912	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0	1,419,088	0
0323110202	ACUEDUCTO	2,000,000	0	0	0	0	2,000,000	1,619,831	0	1,619,831	380,169	1,619,831	0	1,61									

032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	5,000,000	0	0	0	0	5,000,000	2,118,500	0	2,118,500	2,881,500	2,118,500	0	2,118,500	0	2,118,500	0	2,118,500	0	240,500	840,000	1,080,500	1,038,000
0326010102	ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	3,872,000	0	3,872,000	6,128,000	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0
032601010201	DOTACION AL PERSONAL ACUEDUCTO	10,000,000	0	0	0	0	10,000,000	3,872,000	0	3,872,000	6,128,000	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0	3,872,000	0
032604	PAGO DEFICIT	0	0	0	21,142,858	0	21,142,858	0	0	0	21,142,858	0	0	0	0	0	0	0	0	0	0	0	0
03260401	DEFICIT PRESUPUESTAL ADMINISTRATIVA	0	0	0	6,342,858	0	6,342,858	0	0	0	6,342,858	0	0	0	0	0	0	0	0	0	0	0	0
03260402	DEFICIT PRESUPUESTAL ACUEDUCTO	0	0	0	6,342,858	0	6,342,858	0	0	0	6,342,858	0	0	0	0	0	0	0	0	0	0	0	0
03260403	DEFICIT PRESUPUESTAL ALCANTARILLADO	0	0	0	4,228,571	0	4,228,571	0	0	0	4,228,571	0	0	0	0	0	0	0	0	0	0	0	0
03260404	DEFICIT PRESUPUESTAL ASEO	0	0	0	4,228,571	0	4,228,571	0	0	0	4,228,571	0	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION APROB	50,000,000	2,031,879,811	0	0	0	2,081,879,811	2,033,419,552	0	2,033,419,552	48,460,259	2,033,419,552	0	2,033,419,552	0	1,163,709,596	2,650,000	1,166,359,596	867,059,956	#####	2,650,000	1,166,359,596	0
0541	SECTOR SENEAMIENTO BASICO Y AGUA POTABLE	50,000,000	2,031,879,811	0	0	0	2,081,879,811	2,033,419,552	0	2,033,419,552	48,460,259	2,033,419,552	0	2,033,419,552	0	1,163,709,596	2,650,000	1,166,359,596	867,059,956	#####	2,650,000	1,166,359,596	0
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	50,000,000	11,589,271	0	0	0	61,589,271	13,316,952	0	13,316,952	48,272,319	13,316,952	0	13,316,952	0	11,316,752	2,000,000	13,316,752	200	11,316,752	2,000,000	13,316,752	0
05410105	RECURSOS PROPIOS	50,000,000	11,589,271	0	0	0	61,589,271	13,316,952	0	13,316,952	48,272,319	13,316,952	0	13,316,952	0	11,316,752	2,000,000	13,316,752	200	11,316,752	2,000,000	13,316,752	0
0541010501	SERVICIO ACUEDUCTO	28,000,000	11,589,271	0	0	0	39,589,271	13,316,952	0	13,316,952	26,272,319	13,316,952	0	13,316,952	0	11,316,752	2,000,000	13,316,752	200	11,316,752	2,000,000	13,316,752	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AG	20,000,000	0	0	0	0	20,000,000	2,588,000	0	2,588,000	17,412,000	2,588,000	0	2,588,000	0	2,588,000	0	2,588,000	0	2,588,000	0	2,588,000	0
054101050102	REPOSICION Y EXPANSION DEL SISTEMA DE DE C	0	11,589,271	0	0	0	11,589,271	8,728,952	0	8,728,952	2,860,319	8,728,952	0	8,728,952	0	8,728,752	0	8,728,752	200	8,728,752	0	8,728,752	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVE	8,000,000	0	0	0	0	8,000,000	2,000,000	0	2,000,000	6,000,000	2,000,000	0	2,000,000	0	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0
0541010502	SERVICIO ALCANTARILLADO	22,000,000	0	0	0	0	22,000,000	0	0	0	22,000,000	0	0	0	0	0	0	0	0	0	0	0	0
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCA	15,000,000	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
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVE	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
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAES	0	10,600,000	0	0	0	10,600,000	10,412,060	0	10,412,060	187,940	10,412,060	0	10,412,060	0	5,952,620	650,000	6,602,620	3,809,440	5,952,620	650,000	6,602,620	0
05410390	OTROS RECURSOS	0	10,600,000	0	0	0	10,600,000	10,412,060	0	10,412,060	187,940	10,412,060	0	10,412,060	0	5,952,620	650,000	6,602,620	3,809,440	5,952,620	650,000	6,602,620	0
0541039090	OTROS	0	10,600,000	0	0	0	10,600,000	10,412,060	0	10,412,060	187,940	10,412,060	0	10,412,060	0	5,952,620	650,000	6,602,620	3,809,440	5,952,620	650,000	6,602,620	0
054103909002	INGRESOS CORRIENTES DE LIBRE DESTINACION	0	10,600,000	0	0	0	10,600,000	10,412,060	0	10,412,060	187,940	10,412,060	0	10,412,060	0	5,952,620	650,000	6,602,620	3,809,440	5,952,620	650,000	6,602,620	0
05410390900201	SOBRETASA A LA GASOLINA	0	10,600,000	0	0	0	10,600,000	10,412,060	0	10,412,060	187,940	10,412,060	0	10,412,060	0	5,952,620	650,000	6,602,620	3,809,440	5,952,620	650,000	6,602,620	0
0541039090020101	SECTOR VIAL	0	10,600,000	0	0	0	10,600,000	10,412,060	0	10,412,060	187,940	10,412,060	0	10,412,060	0	5,952,620	650,000	6,602,620	3,809,440	5,952,620	650,000	6,602,620	0
054103909002010101	CONSERVACION Y MANTENIMIENTO DE INFRAES	0	10,600,000	0	0	0	10,600,000	10,412,060	0	10,412,060	187,940	10,412,060	0	10,412,060	0	5,952,620	650,000	6,602,620	3,809,440	5,952,620	650,000	6,602,620	0
054191	RESERVAS PRESUPUESTALES	0	2,009,690,540	0	0	0	2,009,690,540	2,009,690,540	0	2,009,690,540	0	2,009,690,540	0	2,009,690,540	0	1,146,440,224	0	1,146,440,224	863,250,316	#####	0	1,146,440,224	0
05419105	RECURSOS PROPIOS	0	79,074,463	0	0	0	79,074,463	79,074,463	0	79,074,463	0	79,074,463	0	79,074,463	0	76,456,501	0	76,456,501	2,617,962	76,456,501	0	76,456,501	0
0541910501	EXPANSION Y REPOSICION DEL SISTEMA DE ALCA	0	79,074,463	0	0	0	79,074,463	79,074,463	0	79,074,463	0	79,074,463	0	79,074,463	0	76,456,501	0	76,456,501	2,617,962	76,456,501	0	76,456,501	0
05419107	SISTEMA GENERAL DE REGALIAS	0	766,464,608	0	0	0	766,464,608	766,464,608	0	766,464,608	0	766,464,608	0	766,464,608	0	351,955,797	0	351,955,797	414,508,811	351,955,797	0	351,955,797	0
0541910701	ASIGANCIONES DIRECTAS VIGENCIAS 2015-2016	0	92,759,400	0	0	0	92,759,400	92,759,400	0	92,759,400	0	92,759,400	0	92,759,400	0	55,655,640	0	55,655,640	37,103,760	55,655,640	0	55,655,640	0
054191070101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUA	0	92,759,400	0	0	0	92,759,400	92,759,400	0	92,759,400	0	92,759,400	0	92,759,400	0	55,655,640	0	55,655,640	37,103,760	55,655,640	0	55,655,640	0
0541910702	FONDO DE COMPENSACION REGILANL VIGENCIA	0	673,705,208	0	0	0	673,705,208	673,705,208	0	673,705,208	0	673,705,208	0	673,705,208	0	296,300,157	0	296,300,157	377,405,051	296,300,157	0	296,300,157	0
054191070201	RESPOSICION DE LA RED DE ALCANTARILLAO SAN	0	673,705,208	0	0	0	673,705,208	673,705,208	0	673,705,208	0	673,705,208	0	673,705,208	0	296,300,157	0	296,300,157	377,405,051	296,300,157	0	296,300,157	0
05419108	OTRAS RESERVAS	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	718,027,926	0	718,027,926	446,123,543	718,027,926	0	718,027,926	0
0541910801	CUMPLIMIENTO COMPENSACION AMBIENTAL 1 %	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	718,027,926	0	718,027,926	446,123,543	718,027,926	0	718,027,926	0
054191080101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUS	0	1,164,151,470	0	0	0	1,164,151,470	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	1,164,151,470	0	718,027,926	0	718,027,926	446,123,543	718,027,926	0	718,027,926	0