

ano	codigo_padre	codigo	final	fondo	descripcion	vlr_aprobado	adiciones	reducciones	tras_adic
	0	0			TOTAL GENERA	7,396,065,461	9,168,236,178	370,714,082	812,968,033
2020		1	N	101	EGRESOS	-	23,547,965	-	-
2020	1.	02	N	101	RECURSOS DE	-	23,547,965	-	-
2020	1.02.	02	N	101	OPERACION	-	23,547,965	-	-
2020	1.02.02.	01	N	101	ACUEDUCTO	-	23,547,965	-	-
2020	1.02.02.01.	01	S	201	MATERIALES Y	-	23,547,965	-	-
2020		2	N	101	EGRESOS	1,673,286,931	100,000,000	-	229,953,058
2020	2.	03	N	101	PRESUPUESTO	1,673,286,931	100,000,000	-	229,953,058
2020	2.03.	07	N	101	OPERATIVOS	622,373,814	-	-	13,961,971
2020	2.03.07.	11	N	101	SERVICIOS PER	435,409,762	-	-	13,500,000
2020	2.03.07.11.	01	N	201	ACUEDUCTO	435,409,762	-	-	13,500,000
2020	2.03.07.11.01.	01	S	201	SUELDOS	279,430,750	-	-	-
2020	2.03.07.11.01.	02	S	201	PRIMA DE NAVII	27,955,516	-	-	-
2020	2.03.07.11.01.	03	S	201	PRIMA DE VACA	14,391,003	-	-	-
2020	2.03.07.11.01.	04	S	201	AUXILIO DE TRA	18,611,514	-	-	-
2020	2.03.07.11.01.	05	S	201	INCAPACIDADE	6,420,000	-	-	-
2020	2.03.07.11.01.	06	S	201	LICENCIAS DE M	3,420,000	-	-	-
2020	2.03.07.11.01.	07	S	201	VACACIONES	13,615,523	-	-	2,000,000
2020	2.03.07.11.01.	08	S	201	INDEMNIZACION	2,000,000	-	-	-
2020	2.03.07.11.01.	09	S	201	DOTACION Y SL	11,059,300	-	-	-
2020	2.03.07.11.01.	10	S	201	RECARGOS NOI	32,651,966	-	-	8,500,000
2020	2.03.07.11.01.	11	S	201	BONIFICACION I	1,545,304	-	-	-
2020	2.03.07.11.01.	12	S	201	PRIMA DE SERV	13,284,003	-	-	3,000,000
2020	2.03.07.11.01.	13	S	201	BONIFICACION I	11,024,883	-	-	-
2020	2.03.07.	12	N	101	SERVICIOS PER	88,326,454	-	-	461,971
2020	2.03.07.12.	01	N	201	ACUEDUCTO	88,326,454	-	-	461,971
2020	2.03.07.12.01.	01	S	201	REMUNERACIOI	64,982,982	-	-	461,971
2020	2.03.07.12.01.	02	S	201	HONORARIOS	23,343,472	-	-	-
2020	2.03.07.12.01.	03	S	201	JORNALES	-	-	-	-
2020	2.03.07.	13	N	101	CONTRIBUCION	98,637,598	-	-	-
2020	2.03.07.13.	01	N	201	ACUEDUCTO	98,637,598	-	-	-
2020	2.03.07.13.01.	01	S	201	CESANTIAS	33,006,139	-	-	-
2020	2.03.07.13.01.	02	S	201	INTERES A LAS	3,960,737	-	-	-
2020	2.03.07.13.01.	03	S	201	APORTES A SAL	1,454,634	-	-	-
2020	2.03.07.13.01.	04	S	201	APORTES FONC	37,296,810	-	-	-
2020	2.03.07.13.01.	05	S	201	RIESGOS PROF	10,487,008	-	-	-
2020	2.03.07.13.01.	06	S	201	APORTES A CA.	12,432,270	-	-	-
2020	2.03.07.13.01.	07	S	201	APORTES AL IC	-	-	-	-
2020	2.03.07.13.01.	08	S	201	APORTES AL SE	-	-	-	-
2020	2.03.	08	N	101	GASTOS DE OP	432,643,976	-	-	37,946,885
2020	2.03.08.	17	N	101	IMPUESTOS TA	25,513,157	-	-	19,000,000
2020	2.03.08.17.	01	N	201	ACUEDUCTO	25,513,157	-	-	19,000,000
2020	2.03.08.17.01.	01	S	201	IMPUESTOS	18,409,684	-	-	-
2020	2.03.08.17.01.	02	S	201	TASAS	7,103,473	-	-	19,000,000
2020	2.03.08.	47	N	101	ADQUISICION D	124,376,927	-	-	-
2020	2.03.08.47.	01	N	201	ACUEDUCTO	124,376,927	-	-	-
2020	2.03.08.47.01.	01	S	201	MEDIDORES, TA	124,376,927	-	-	-
2020	2.03.08.47.01.	02	S	201	TAPAS	-	-	-	-
2020	2.03.08.47.01.	03	S	201	VALVULAS Y LL	-	-	-	-
2020	2.03.08.	48	N	101	ADQUISICION D	76,278,032	-	-	3,000,000
2020	2.03.08.48.	01	N	201	ACUEDUCTO	76,278,032	-	-	3,000,000
2020	2.03.08.48.01.	01	S	201	MANTENIMIEN	17,189,728	-	-	3,000,000
2020	2.03.08.48.01.	02	S	201	SERVICIOS PUE	26,478,447	-	-	-
2020	2.03.08.48.01.	03	S	201	SEGUROS	1,334,500	-	-	-
2020	2.03.08.48.01.	04	S	201	ARRENDAMIEN	13,200,000	-	-	-
2020	2.03.08.48.01.	05	S	201	COMUNICACION	1,371,669	-	-	-
2020	2.03.08.48.01.	06	S	201	CAPACITACION	2,134,000	-	-	-
2020	2.03.08.48.01.	07	S	201	VIATICOS Y GAS	299,600	-	-	-
2020	2.03.08.48.01.	08	S	201	BIENESTAR SOC	8,270,088	-	-	-
2020	2.03.08.48.01.	09	S	201	OTROS SERVIC	6,000,000	-	-	-
2020	2.03.08.	50	N	101	GASTOS DE PRI	206,475,860	-	-	15,946,885
2020	2.03.08.50.	01	N	201	ACUEDUCTO	206,475,860	-	-	15,946,885

2020 2.03.08.50.01.	01	S	201	MATERIALES Y	206,475,860	-	-	113,793
2020 2.03.08.50.01.	02	S	201	ADQUISICIONES	-	-	-	15,833,092
2020 2.03.	09	N	101	SERVICIO A LA I	165,899,075	-	-	-
2020 2.03.09.	55	N	101	AMORTIZACION	24,518,519	-	-	-
2020 2.03.09.55.	01	N	201	ACUEDUCTO	24,518,519	-	-	-
2020 2.03.09.55.01.	01	S	201	CREDITO REDE	3,000,000	-	-	-
2020 2.03.09.55.01.	02	S	201	CONSTRUCCIOI	21,518,519	-	-	-
2020 2.03.09.	56	N	101	INTERES, COMI:	141,380,556	-	-	-
2020 2.03.09.56.	01	N	201	ACUEDUCTO	141,380,556	-	-	-
2020 2.03.09.56.01.	01	S	201	CREDITO REDE	3,000,000	-	-	-
2020 2.03.09.56.01.	02	S	201	CONSTRUCCIOI	138,380,556	-	-	-
2020 2.03.	10	N	101	GASTOS DE INV	452,370,066	100,000,000	-	178,044,202
2020 2.03.10.	59	N	101	PROYECTOS DE	452,370,066	100,000,000	-	178,044,202
2020 2.03.10.59.	01	N	201	ACUEDUCTO	452,370,066	100,000,000	-	178,044,202
2020 2.03.10.59.01.	01	S	201	ACTUALIZACION	10,744,395	-	-	1,800,000
2020 2.03.10.59.01.	03	S	201	ADQUISICION D	12,400,000	-	-	-
2020 2.03.10.59.01.	04	S	203	AMPLIACIÓN,CC	195,455,908	-	-	-
2020 2.03.10.59.01.	05	S	201	AMPLIACIÓN,CC	222,969,763	-	-	176,244,202
2020 2.03.10.59.01.	06	S	201	CAMPAÑAS EDU	10,800,000	-	-	-
2020 2.03.10.59.01.	07	S	205	FONDO DE INVE	-	-	-	-
2020 2.03.10.59.01.	08	S	208	N°180-CONV-03	-	100,000,000	-	-
2020	3	N	201	RESERVAS DE /	-	2,818,406,391	-	-
2020 3.	31	N	201	RESERVAS	-	2,818,406,391	-	-
2020 3.31.	08	N	201	GASTOS DE OP	-	533,957	-	-
2020 3.31.08.	48	N	201	ADQUISICION D	-	533,957	-	-
2020 3.31.08.48.	01	N	201	ACUEDUCTO	-	533,957	-	-
2020 3.31.08.48.01.	03	S	201	SEGUROS	-	533,957	-	-
2020 3.31.	10	N	201	GASTOS DE INV	-	2,817,872,434	-	-
2020 3.31.10.	59	N	201	PROYECTOS DE	-	2,817,872,434	-	-
2020 3.31.10.59.	01	N	201	ACUEDUCTO	-	2,817,872,434	-	-
2020 3.31.10.59.01.	04	S	201	AMPLIACIÓN,CC	-	347,266,059	-	-
2020 3.31.10.59.01.	07	S	201	VIGENCIA FUTU	-	26,616,602	-	-
2020 3.31.10.59.01.	13	S	201	180-CONV-025 E	-	443,989,773	-	-
2020 3.31.10.59.01.	14	S	210	CONSTRUCCIOI	-	2,000,000,000	-	-
2020	2	N	102	EGRESOS	1,530,570,942	4,389,748,608	370,714,082	225,660,956
2020 2.	03	N	102	PRESUPUESTO	1,530,570,942	4,389,748,608	370,714,082	225,660,956
2020 2.03.	07	N	102	OPERATIVOS	406,223,993	-	-	3,461,609
2020 2.03.07.	11	N	102	SERVICIOS PER	280,600,354	-	-	3,000,000
2020 2.03.07.11.	02	N	201	ALCANTARILLAI	280,600,354	-	-	3,000,000
2020 2.03.07.11.02.	01	S	201	SUELDOS	180,904,691	-	-	-
2020 2.03.07.11.02.	02	S	201	PRIMA DE NAVII	18,055,702	-	-	-
2020 2.03.07.11.02.	03	S	201	PRIMA DE VACA	9,291,396	-	-	-
2020 2.03.07.11.02.	04	S	201	AUXILIO DE TRA	11,883,703	-	-	-
2020 2.03.07.11.02.	05	S	201	INCAPACIDADE:	6,420,000	-	-	-
2020 2.03.07.11.02.	06	S	201	LICENCIA DE M/	3,420,000	-	-	-
2020 2.03.07.11.02.	07	S	201	VACACIONES	8,796,242	-	-	3,000,000
2020 2.03.07.11.02.	08	S	201	INDEMNIZACION	2,000,000	-	-	-
2020 2.03.07.11.02.	09	S	201	DOTACION Y SL	11,059,300	-	-	-
2020 2.03.07.11.02.	10	S	201	RECARGOS NOI	12,153,521	-	-	-
2020 2.03.07.11.02.	11	S	201	BONIFICACION I	999,316	-	-	-
2020 2.03.07.11.02.	12	S	201	PRIMA DE SERV	8,576,673	-	-	-
2020 2.03.07.11.02.	13	S	201	BONIFICACION I	7,039,810	-	-	-
2020 2.03.07.	12	N	102	SERVICIOS PER	64,787,268	-	-	461,609
2020 2.03.07.12.	02	N	201	ALCANTARILLAI	64,787,268	-	-	461,609
2020 2.03.07.12.02.	01	S	201	REMUNERACIOI	47,307,728	-	-	461,609
2020 2.03.07.12.02.	02	S	201	HONORARIOS	17,479,540	-	-	-
2020 2.03.07.12.02.	03	S	201	JORNALES	-	-	-	-
2020 2.03.07.	13	N	102	CONTRIBUCION	60,836,371	-	-	-
2020 2.03.07.13.	02	N	201	ALCANTARILLAI	60,836,371	-	-	-
2020 2.03.07.13.02.	01	S	201	CESANTIAS	20,573,136	-	-	-
2020 2.03.07.13.02.	02	S	201	INTERES A LAS	2,468,776	-	-	-
2020 2.03.07.13.02.	03	S	201	APORTES A SAL	1,159,602	-	-	-
2020 2.03.07.13.02.	04	S	201	APORTES FONC	23,043,642	-	-	-

2020 2.03.07.13.02.	05	S	201	RIESGOS PROF	5,910,001	-	-	-
2020 2.03.07.13.02.	06	S	201	APORTES A CA.	7,681,214	-	-	-
2020 2.03.07.13.02.	07	S	201	APORTES A ICB	-	-	-	-
2020 2.03.07.13.02.	08	S	201	APORTES AL SE	-	-	-	-
2020 2.03.	08	N	102	GASTOS DE OP	317,506,834	-	-	70,449,347
2020 2.03.08.	17	N	102	IMPUESTOS TA	55,842,325	-	-	11,300,000
2020 2.03.08.17.	02	N	201	ALCANTARILLAI	55,842,325	-	-	11,300,000
2020 2.03.08.17.02.	01	S	201	IMPUESTOS	2,842,325	-	-	-
2020 2.03.08.17.02.	02	S	201	TASAS	53,000,000	-	-	11,300,000
2020 2.03.08.	47	N	102	ADQUISICION D	-	-	-	-
2020 2.03.08.47.	02	S	201	ALCANTARILLAI	-	-	-	-
2020 2.03.08.	48	N	102	ADQUISICION D	122,997,813	-	-	19,253,109
2020 2.03.08.48.	02	N	201	ALCANTARILLAI	122,997,813	-	-	19,253,109
2020 2.03.08.48.02.	01	S	201	MANTENIMIEN	72,089,871	-	-	19,253,109
2020 2.03.08.48.02.	02	S	201	SERVICIOS PUE	16,024,708	-	-	-
2020 2.03.08.48.02.	03	S	201	SEGUROS	1,334,500	-	-	-
2020 2.03.08.48.02.	04	S	201	ARRENDAMIEN	14,800,000	-	-	-
2020 2.03.08.48.02.	05	S	201	COMUNICACION	1,112,800	-	-	-
2020 2.03.08.48.02.	06	S	201	CAPACITACION	2,134,000	-	-	-
2020 2.03.08.48.02.	07	S	201	VIATICOS Y GA	299,600	-	-	-
2020 2.03.08.48.02.	08	S	201	BIENESTAR SOC	5,202,334	-	-	-
2020 2.03.08.48.02.	09	S	201	OTROS SERVIC	10,000,000	-	-	-
2020 2.03.08.	50	N	102	GASTOS DE PR	138,666,696	-	-	39,896,238
2020 2.03.08.50.	02	N	201	ALCANTARILLAI	138,666,696	-	-	39,896,238
2020 2.03.08.50.02.	01	S	201	MATERIALES Y	138,666,696	-	-	29,023,448
2020 2.03.08.50.02.	02	S	201	ADQUISICIONES	-	-	-	10,872,790
2020 2.03.	09	N	102	SERVICIO A LA	537,642,631	-	-	31,300,000
2020 2.03.09.	55	N	102	AMORTIZACION	449,402,062	-	-	26,000,000
2020 2.03.09.55.	02	N	201	ALCANTARILLAI	449,402,062	-	-	26,000,000
2020 2.03.09.55.02.	01	S	201	ALCANTARILLAI	243,052,857	-	-	-
2020 2.03.09.55.02.	03	S	201	REPOSICION RE	83,333,331	-	-	6,000,000
2020 2.03.09.55.02.	04	S	201	ALCANTARILLAI	123,015,874	-	-	20,000,000
2020 2.03.09.	56	N	102	INTERES, COMI	88,240,569	-	-	5,300,000
2020 2.03.09.56.	02	N	201	ALCANTARILLAI	88,240,569	-	-	5,300,000
2020 2.03.09.56.02.	01	S	201	ALCANTARILLAI	76,386,190	-	-	-
2020 2.03.09.56.02.	03	S	201	INTERES: REPO	8,270,875	-	-	4,100,000
2020 2.03.09.56.02.	04	S	201	ALCANTARILLAI	3,583,504	-	-	1,200,000
2020 2.03.	10	N	102	GASTOS DE INV	269,197,484	4,389,748,608	370,714,082	120,450,000
2020 2.03.10.	59	N	102	PROYECTOS DE	269,197,484	4,389,748,608	370,714,082	120,450,000
2020 2.03.10.59.	02	N	201	ALCANTARILLAI	269,197,484	4,389,748,608	370,714,082	120,450,000
2020 2.03.10.59.02.	01	S	201	ACTUALIZACION	7,861,858	-	-	1,450,000
2020 2.03.10.59.02.	03	S	201	ADQUISICION D	14,600,000	-	-	-
2020 2.03.10.59.02.	04	S	203	AMPLIACIÓN,CC	151,308,180	-	-	-
2020 2.03.10.59.02.	05	S	201	AMPLIACIÓN,CC	86,727,446	-	-	119,000,000
2020 2.03.10.59.02.	06	S	201	CAMPAÑAS EDU	8,700,000	-	-	-
2020 2.03.10.59.02.	07	S	205	FONDO DE INVE	-	-	-	-
2020 2.03.10.59.02.	08	S	208	CONV 519-2020	-	4,389,748,608	370,714,082	-
2020	3	N	102	RESERVAS DE /	-	8,676,933	-	-
2020 3.	31	N	102	RESERVAS	-	8,676,933	-	-
2020 3.31.	08	N	201	GASTOS DE OP	-	8,676,933	-	-
2020 3.31.08.	48	N	201	ADQUISICION D	-	8,676,933	-	-
2020 3.31.08.48.	02	N	201	ALCANTARILLAI	-	8,676,933	-	-
2020 3.31.08.48.02.	01	S	201	MANTENIMIEN	-	8,162,302	-	-
2020 3.31.08.48.02.	03	S	201	SEGUROS	-	514,631	-	-
2020	1	N	103	EGRESOS	-	933,288,051	-	-
2020 1.	01	N	103	DISPONIBILIDAD	-	267,175,970	-	-
2020 1.01.	02	N	103	INVERSION	-	267,175,970	-	-
2020 1.01.02.	03	N	103	ASEO	-	267,175,970	-	-
2020 1.01.02.03.	01	S	201	CLAUSURA Y PC	-	260,182,934	-	-
2020 1.01.02.03.	02	S	205	FONDO DE INVE	-	6,993,036	-	-
2020 1.	02	N	103	RECURSOS DE	-	666,112,081	-	-
2020 1.02.	02	N	103	OPERACION	-	150,124,433	-	-
2020 1.02.02.	03	N	201	ASEO	-	150,124,433	-	-

2020 1.02.02.03.	01	S	201	MANTENIMIENT	-	63,365,905	-	-
2020 1.02.02.03.	02	S	201	SERVICIOS PUE	-	1,901,110	-	-
2020 1.02.02.03.	03	S	201	SEGUROS	-	8,581,500	-	-
2020 1.02.02.03.	04	S	201	ARRENDAMIEN	-	2,250,000	-	-
2020 1.02.02.03.	05	S	201	COMUNICACION	-	392,560	-	-
2020 1.02.02.03.	06	S	201	CAPACITACION	-	219,600	-	-
2020 1.02.02.03.	07	S	201	VIATICOS Y GAS	-	89,880	-	-
2020 1.02.02.03.	08	S	201	BIENESTAR SOC	-	6,721,295	-	-
2020 1.02.02.03.	09	S	201	OTROS SERVIC	-	15,900,000	-	-
2020 1.02.02.03.	10	S	201	MATERIALES Y	-	49,282,838	-	-
2020 1.02.02.03.	11	S	201	APORTES SALU	-	1,419,745	-	-
2020 1.02.	03	N	103	INVERSION	-	515,987,648	-	-
2020 1.02.03.	03	N	201	ASEO	-	515,987,648	-	-
2020 1.02.03.03.	01	S	201	ACTUALIZACION	-	10,889,795	-	-
2020 1.02.03.03.	02	S	201	ADQUISICION D	-	77,187,608	-	-
2020 1.02.03.03.	03	S	201	AMPLIACIÓN,CC	-	85,491,000	-	-
2020 1.02.03.03.	04	S	201	CAMPAÑAS EDU	-	10,500,000	-	-
2020 1.02.03.03.	05	S	201	CLAUSURA Y PC	-	131,919,245	-	-
2020 1.02.03.03.	06	S	201	APERTURA DE (-	200,000,000	-	-
2020	2	N	103	EGRESOS	1,854,661,341	27,036,000	-	146,306,419
2020 2.	03	N	103	PRESUPUESTO	1,854,661,341	27,036,000	-	146,306,419
2020 2.03.	07	N	103	OPERATIVOS	1,201,687,848	-	-	90,267,305
2020 2.03.07.	11	N	103	SERVICIOS PER	911,171,057	-	-	68,369,000
2020 2.03.07.11.	03	N	201	ASEO	911,171,057	-	-	68,369,000
2020 2.03.07.11.03.	01	S	201	SUELDOS	588,389,515	-	-	21,000,000
2020 2.03.07.11.03.	02	S	201	PRIMA DE NAVII	60,831,512	-	-	-
2020 2.03.07.11.03.	03	S	201	PRIMA DE VACA	31,328,379	-	-	-
2020 2.03.07.11.03.	04	S	201	AUXILIO DE TRA	48,729,470	-	-	-
2020 2.03.07.11.03.	05	S	201	INCAPACIDADE:	10,000,000	-	-	18,000,000
2020 2.03.07.11.03.	06	S	201	LICENCIA DE M/	1,223,418	-	-	-
2020 2.03.07.11.03.	07	S	201	VACACIONES	29,297,985	-	-	4,369,000
2020 2.03.07.11.03.	08	S	201	INDEMNIZACION	-	-	-	-
2020 2.03.07.11.03.	09	S	201	DOTACION Y SU	38,099,013	-	-	-
2020 2.03.07.11.03.	10	S	201	RECARGOS, NC	46,725,490	-	-	25,000,000
2020 2.03.07.11.03.	11	S	201	BONIFICACION I	3,314,939	-	-	-
2020 2.03.07.11.03.	12	S	201	PRIMA DE SERV	28,918,504	-	-	-
2020 2.03.07.11.03.	13	S	201	BONIFICACION I	24,312,832	-	-	-
2020 2.03.07.	12	N	103	SERVICIOS PER	77,336,210	-	-	20,795,805
2020 2.03.07.12.	03	N	201	ASEO	77,336,210	-	-	20,795,805
2020 2.03.07.12.03.	01	S	201	REMUNERACIOI	47,835,558	-	-	20,795,805
2020 2.03.07.12.03.	02	S	201	HONORARIOS	29,500,652	-	-	-
2020 2.03.07.	13	N	103	CONTRIBUCION	213,180,581	-	-	1,102,500
2020 2.03.07.13.	03	N	201	ASEO	213,180,581	-	-	1,102,500
2020 2.03.07.13.03.	01	S	201	CESANTIAS	71,461,262	-	-	-
2020 2.03.07.13.03.	02	S	201	INTERESES A L	8,575,351	-	-	-
2020 2.03.07.13.03.	03	S	201	APORTES A SAL	-	-	-	-
2020 2.03.07.13.03.	04	S	201	APORTES FONC	79,609,734	-	-	-
2020 2.03.07.13.03.	05	S	201	RIESGOS PROF	26,997,656	-	-	1,102,500
2020 2.03.07.13.03.	06	S	201	APORTES A CA.	26,536,578	-	-	-
2020 2.03.07.13.03.	07	S	201	APORTES AL IC	-	-	-	-
2020 2.03.07.13.03.	08	S	201	APORTES AL SE	-	-	-	-
2020 2.03.	08	N	103	GASTOS DE OP	652,973,493	27,036,000	-	52,369,114
2020 2.03.08.	17	N	103	IMPUESTOS TA:	7,442,184	-	-	-
2020 2.03.08.17.	03	N	201	ASEO	7,442,184	-	-	-
2020 2.03.08.17.03.	01	S	201	IMPUESTOS	7,442,184	-	-	-
2020 2.03.08.	47	N	103	ADQUISICION D	8,398,042	-	-	-
2020 2.03.08.47.	03	N	201	ASEO	8,398,042	-	-	-
2020 2.03.08.47.03.	01	S	201	CANECA	8,398,042	-	-	-
2020 2.03.08.	48	N	103	ADQUISICION D	231,984,317	27,036,000	-	35,030,000
2020 2.03.08.48.	03	N	201	ASEO	231,984,317	27,036,000	-	35,030,000
2020 2.03.08.48.03.	01	S	201	MANTENIMIENT	147,853,780	-	-	7,000,000
2020 2.03.08.48.03.	02	S	201	SERVICIOS PUE	4,435,922	-	-	-
2020 2.03.08.48.03.	03	S	201	SEGUROS	20,023,500	-	-	-

2020 2.03.08.48.03.	04	S	201	ARRENDAMIENT	5,250,000	-	-	-
2020 2.03.08.48.03.	05	S	201	COMUNICACION	915,973	-	-	-
2020 2.03.08.48.03.	06	S	201	CAPACITACION	512,400	-	-	-
2020 2.03.08.48.03.	07	S	201	VIATICOS Y GAS	209,720	-	-	-
2020 2.03.08.48.03.	08	S	201	BIENESTAR SOC	15,683,022	-	-	-
2020 2.03.08.48.03.	09	S	201	OTROS SERVIC	37,100,000	-	-	28,030,000
2020 2.03.08.48.03.	10	S	208	180-CS-011 DEL	-	27,036,000	-	-
2020 2.03.08.	50	N	103	GASTOS DE PR	191,191,770	-	-	17,339,114
2020 2.03.08.50.	03	N	201	ASEO	191,191,770	-	-	17,339,114
2020 2.03.08.50.03.	01	S	203	MATERIALES Y	108,854,972	-	-	893,104
2020 2.03.08.50.03.	02	S	201	MATERIALES Y	82,336,798	-	-	-
2020 2.03.08.50.03.	03	S	201	ADQUISICIONES	-	-	-	16,446,010
2020 2.03.08.50.	06	N	103	ABONO	-	-	-	-
2020 2.03.08.50.06.	01	S	201	MATERIALES Y	-	-	-	-
2020 2.03.08.	51	N	204	TRANSFERENCI	213,957,180	-	-	-
2020 2.03.08.51.	03	N	204	TRANSFERENCI	213,957,180	-	-	-
2020 2.03.08.51.03.	01	S	204	APROVECHAMIE	168,772,885	-	-	-
2020 2.03.08.51.03.	02	S	204	COMERCIALIZA	22,026,783	-	-	-
2020 2.03.08.51.03.	03	S	204	SUBSIDIOS RES	23,157,512	-	-	-
2020 2.03.	09	N	103	SERVICIO A LA I	-	-	-	-
2020 2.03.09.	55	N	103	AMORTIZACION	-	-	-	-
2020 2.03.09.55.	03	N	210	ASEO	-	-	-	-
2020 2.03.09.55.03.	02	S	210	AMORTIZACION	-	-	-	-
2020 2.03.09.55.03.	03	S	210	AMORTIZACION	-	-	-	-
2020 2.03.09.	56	N	210	INTERES, COMI	-	-	-	-
2020 2.03.09.56.	03	N	210	ASEO	-	-	-	-
2020 2.03.09.56.03.	02	S	210	INTERES: ADQU	-	-	-	-
2020 2.03.09.56.03.	03	S	210	INTERES	-	-	-	-
2020 2.03.	10	N	103	GASTOS DE INV	-	-	-	3,670,000
2020 2.03.10.	59	N	103	PROYECTOS DE	-	-	-	3,670,000
2020 2.03.10.59.	03	N	201	ASEO	-	-	-	3,670,000
2020 2.03.10.59.03.	01	S	201	ACTUALIZACION	-	-	-	1,750,000
2020 2.03.10.59.03.	03	S	201	ADQUISICION D	-	-	-	-
2020 2.03.10.59.03.	04	S	201	AMPLIACIÓN,CC	-	-	-	-
2020 2.03.10.59.03.	05	S	201	CAMPAÑAS EDU	-	-	-	-
2020 2.03.10.59.03.	06	S	201	CLAUSURA Y PC	-	-	-	1,920,000
2020 2.03.10.59.03.	07	S	201	APERTURA DE (-	-	-	-
2020 2.03.10.59.03.	08	S	205	FONDO DE INVE	-	-	-	-
2020	3	N	103	RESERVAS DE /	-	3,518,229	-	-
2020 3.	31	N	103	RESERVAS	-	3,518,229	-	-
2020 3.31.	08	N	201	GASTOS DE OP	-	958,229	-	-
2020 3.31.08.	48	N	201	ADQUISICION D	-	958,229	-	-
2020 3.31.08.48.	03	N	201	ASEO	-	958,229	-	-
2020 3.31.08.48.03.	03	S	201	SEGUROS	-	958,229	-	-
2020 3.31.	10	N	201	GASTOS DE INV	-	2,560,000	-	-
2020 3.31.10.	59	N	201	PROYECTOS DE	-	2,560,000	-	-
2020 3.31.10.59.	03	N	201	ASEO	-	2,560,000	-	-
2020 3.31.10.59.03.	06	S	201	CLAUSURA Y PC	-	2,560,000	-	-
2020	4	N	103	CUENTAS POR I	-	114,396,534	-	-
2020 4.	41	N	103	CUENTAS POR I	-	114,396,534	-	-
2020 4.41.	10	N	201	GASTOS DE INV	-	114,396,534	-	-
2020 4.41.10.	59	N	201	PROYECTOS DE	-	114,396,534	-	-
2020 4.41.10.59.	03	N	201	ASEO	-	114,396,534	-	-
2020 4.41.10.59.03.	06	S	201	CLAUSURA Y PC	-	114,396,534	-	-
2020	2	N	104	EGRESOS	-	-	-	-
2020 2.	03	N	104	PRESUPUESTO	-	-	-	-
2020 2.03.	07	N	104	OPERATIVOS	-	-	-	-
2020 2.03.07.	60	N	104	OTROS GASTOS	-	-	-	-
2020 2.03.07.60.	01	N	104	OTROS GASTOS	-	-	-	-
2020 2.03.07.60.01.	01	S	104	CONVENIO INTE	-	-	-	-
2020 2.03.07.60.01.	02	S	104	OTROS GASTOS	-	-	-	-
2020 2.03.07.60.01.	03	S	104	110-CONV-026 C	-	-	-	-
2020	1	N	201	EGRESOS	-	731,808,222	-	-

2020 1.	01	N	201	DISPONIBILIDAD	-	469,808,222	-	-
2020 1.01.	01	N	201	FUNCIONAMIENTO	-	469,808,222	-	-
2020 1.01.01.	01	N	201	ADMINISTRACION	-	469,808,222	-	-
2020 1.01.01.01.	01	S	201	SENTENCIAS Y	-	469,808,222	-	-
2020 1.	02	N	201	RECURSOS DE	-	262,000,000	-	-
2020 1.02.	01	N	201	ADMINISTRACION	-	262,000,000	-	-
2020 1.02.01.	01	S	201	IMPUESTOS, TA	-	200,000,000	-	-
2020 1.02.01.	02	S	201	COMISIONES Y	-	37,000,000	-	-
2020 1.02.01.	03	S	201	PUBLICIDAD Y F	-	25,000,000	-	-
2020	2	N	201	EGRESOS	2,337,546,247	-	-	211,047,601
2020 2.	03	N	201	PRESUPUESTO	2,337,546,247	-	-	211,047,601
2020 2.03.	05	N	201	GASTOS DE FUI	1,302,887,159	-	-	800,000
2020 2.03.05.	11	N	201	ADMINISTRACION	680,762,121	-	-	-
2020 2.03.05.11.	01	N	201	COSTOS ADMIN	680,762,121	-	-	-
2020 2.03.05.11.01.	01	S	201	SUELDOS	494,554,667	-	-	-
2020 2.03.05.11.01.	02	S	201	PRIMA DE NAVII	46,968,986	-	-	-
2020 2.03.05.11.01.	03	S	201	PRIMA DE VACA	24,084,041	-	-	-
2020 2.03.05.11.01.	04	S	201	AUXILIO DE TRA	10,060,278	-	-	-
2020 2.03.05.11.01.	05	S	201	INCAPACIDADE	5,982,798	-	-	-
2020 2.03.05.11.01.	06	S	201	LICENCIA DE M/	16,645,408	-	-	-
2020 2.03.05.11.01.	07	S	201	VACACIONES	23,664,862	-	-	-
2020 2.03.05.11.01.	08	S	201	INDEMNIZACION	6,000,000	-	-	-
2020 2.03.05.11.01.	09	S	201	DOTACION Y SU	8,221,930	-	-	-
2020 2.03.05.11.01.	10	S	201	BONIFICACION I	6,105,968	-	-	-
2020 2.03.05.11.01.	11	S	201	PRIMA DE SERV	22,231,422	-	-	-
2020 2.03.05.11.01.	12	S	201	BONIFICACION I	16,241,761	-	-	-
2020 2.03.05.	12	N	201	SERVICIOS PER	483,041,519	-	-	-
2020 2.03.05.12.	01	N	201	ADMINISTRACION	483,041,519	-	-	-
2020 2.03.05.12.01.	01	S	201	REMUNERACION	10,000,000	-	-	-
2020 2.03.05.12.01.	02	S	201	HONORARIOS	473,041,519	-	-	-
2020 2.03.05.	13	N	201	CONTRIBUCION	139,083,519	-	-	800,000
2020 2.03.05.13.	01	N	201	ADMINISTRACION	139,083,519	-	-	800,000
2020 2.03.05.13.01.	01	S	201	CESANTIAS	50,883,068	-	-	-
2020 2.03.05.13.01.	02	S	201	INTERESES A L	6,105,968	-	-	-
2020 2.03.05.13.01.	03	S	201	APORTES A SAL	969,756	-	-	800,000
2020 2.03.05.13.01.	04	S	201	APORTES A FOI	58,921,240	-	-	-
2020 2.03.05.13.01.	05	S	201	RIESGOS PROF	2,563,074	-	-	-
2020 2.03.05.13.01.	06	S	201	APORTES A CA.	19,640,413	-	-	-
2020 2.03.05.13.01.	07	S	201	APORTES AL IC	-	-	-	-
2020 2.03.05.13.01.	08	S	201	APORTES AL SE	-	-	-	-
2020 2.03.	06	N	201	GASTOS GENE	1,034,659,088	-	-	210,247,601
2020 2.03.06.	15	N	201	ADQUISICION D	37,463,405	-	-	289,655
2020 2.03.06.15.	01	N	201	ADMINISTRACION	37,463,405	-	-	289,655
2020 2.03.06.15.01.	01	S	201	MATERIALES Y	37,463,405	-	-	289,655
2020 2.03.06.	16	N	201	ADQUISICION D	298,545,045	-	-	9,957,946
2020 2.03.06.16.	01	N	201	ADMINISTRACION	298,545,045	-	-	9,957,946
2020 2.03.06.16.01.	01	S	201	MANTENIMIENT	12,201,745	-	-	-
2020 2.03.06.16.01.	02	S	201	SERVICIOS PUE	24,231,570	-	-	-
2020 2.03.06.16.01.	03	S	201	SEGUROS	19,459,600	-	-	-
2020 2.03.06.16.01.	05	S	201	IMPRESOS Y PL	10,000,000	-	-	-
2020 2.03.06.16.01.	06	S	201	PUBLICIDAD Y F	65,725,850	-	-	-
2020 2.03.06.16.01.	07	S	201	COMUNICACION	12,846,783	-	-	-
2020 2.03.06.16.01.	08	S	201	ARRENDAMIENT	16,224,000	-	-	-
2020 2.03.06.16.01.	09	S	201	VIATICOS Y GAS	2,852,000	-	-	-
2020 2.03.06.16.01.	10	S	201	CAPACITACION	1,000,000	-	-	5,000,000
2020 2.03.06.16.01.	11	S	201	COMISIONES Y	53,768,478	-	-	4,957,946
2020 2.03.06.16.01.	12	S	211	COMISIONES SE	56,000,000	-	-	-
2020 2.03.06.16.01.	13	S	201	DEVOLUCIONES	-	-	-	-
2020 2.03.06.16.01.	14	S	201	BIENESTAR SOC	24,235,019	-	-	-
2020 2.03.06.	17	N	201	IMPUESTOS, TA	698,650,638	-	-	200,000,000
2020 2.03.06.17.	01	N	201	ADMINISTRACION	698,650,638	-	-	200,000,000
2020 2.03.06.17.01.	02	S	201	IMPUESTOS, TA	698,650,638	-	-	200,000,000
2020	3	N	201	RESERVAS DE /	-	17,809,245	-	-

2020 3.	31	N	201	RESERVAS	-	17,809,245	-	-
2020 3.31.	06	N	201	GASTOS GENE	-	17,809,245	-	-
2020 3.31.06.	16	N	201	ADQUISICION D	-	17,809,245	-	-
2020 3.31.06.16.	01	N	201	ADMINISTRACI	-	17,809,245	-	-
2020 3.31.06.16.01.	03	S	201	SEGUROS	-	466,417	-	-
2020 3.31.06.16.01.	11	S	201	COMISIONES Y	-	8,377,723	-	-
2020 3.31.06.16.01.	12	S	211	COMISIONES Y	-	8,965,105	-	-



ANA CAROLINA ARCILA ARBOLEDA
DIRECTORA FINANCIERA Y CONTABLE

tras_reduc	tot_ppto	res_mes_ant	res_mes_act	tot_reserv	tot_crp	tot_ops
812,968,033	16,193,587,557			14,727,464,733	14,727,464,733	9,778,859,177
19,000,000	4,547,965	-	517,006	517,006	517,006	517,006
19,000,000	4,547,965	-	517,006	517,006	517,006	517,006
19,000,000	4,547,965	-	517,006	517,006	517,006	517,006
19,000,000	4,547,965	-	517,006	517,006	517,006	517,006
19,000,000	4,547,965	-	517,006	517,006	517,006	517,006
137,156,566	1,866,083,423	1,559,439,509	141,724,453	1,701,163,961	1,701,163,961	1,216,960,032
137,156,566	1,866,083,423	1,559,439,509	141,724,453	1,701,163,961	1,701,163,961	1,216,960,032
16,893,065	619,442,720	498,189,872	31,099,577	529,289,449	529,289,449	525,742,338
13,613,793	435,295,969	352,088,971	26,023,062	378,112,033	378,112,033	378,112,033
13,613,793	435,295,969	352,088,971	26,023,062	378,112,033	378,112,033	378,112,033
11,500,000	267,930,750	210,718,459	20,220,492	230,938,951	230,938,951	230,938,951
-	27,955,516	27,530,491	40,224	27,570,715	27,570,715	27,570,715
-	14,391,003	12,296,062	375,841	12,671,903	12,671,903	12,671,903
-	18,611,514	15,310,862	1,423,226	16,734,088	16,734,088	16,734,088
-	6,420,000	2,058,373	53,851	2,112,224	2,112,224	2,112,224
-	3,420,000	-	-	-	-	-
-	15,615,523	13,772,336	375,841	14,148,177	14,148,177	14,148,177
2,000,000	-	-	-	-	-	-
113,793	10,945,507	10,432,551	-	10,432,551	10,432,551	10,432,551
-	41,151,966	35,814,380	3,053,853	38,868,233	38,868,233	38,868,233
-	1,545,304	1,454,177	39,221	1,493,398	1,493,398	1,493,398
-	16,284,003	14,063,776	146,361	14,210,137	14,210,137	14,210,137
-	11,024,883	8,637,504	294,152	8,931,656	8,931,656	8,931,656
3,279,272	85,509,153	77,515,182	1,420,358	76,094,824	76,094,824	72,547,713
3,279,272	85,509,153	77,515,182	1,420,358	76,094,824	76,094,824	72,547,713
-	65,444,953	57,897,982	90,358	57,807,624	57,807,624	54,364,139
3,279,272	20,064,200	19,617,200	1,330,000	18,287,200	18,287,200	18,183,574
-	-	-	-	-	-	-
-	98,637,598	68,585,719	6,496,873	75,082,592	75,082,592	75,082,592
-	98,637,598	68,585,719	6,496,873	75,082,592	75,082,592	75,082,592
-	33,006,139	19,168,322	725,540	19,893,862	19,893,862	19,893,862
-	3,960,737	1,953,467	80,535	2,034,002	2,034,002	2,034,002
-	1,454,634	977,415	158,112	1,135,527	1,135,527	1,135,527
-	37,296,810	26,391,909	2,990,304	29,382,213	29,382,213	29,382,213
-	10,487,008	8,929,332	1,557,676	10,487,008	10,487,008	10,487,008
-	12,432,270	11,165,274	984,706	12,149,980	12,149,980	12,149,980
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,500,000	466,090,861	417,469,054	151,843	417,317,211	417,317,211	414,997,973
-	44,513,157	11,500,856	25,660,188	37,161,044	37,161,044	37,161,044
-	44,513,157	11,500,856	25,660,188	37,161,044	37,161,044	37,161,044
-	18,409,684	11,500,856	-	11,500,856	11,500,856	11,500,856
-	26,103,473	-	25,660,188	25,660,188	25,660,188	25,660,188
-	124,376,927	123,559,842	22,378,082	101,181,760	101,181,760	101,181,760
-	124,376,927	123,559,842	22,378,082	101,181,760	101,181,760	101,181,760
-	124,376,927	123,559,842	22,378,082	101,181,760	101,181,760	101,181,760
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,500,000	74,778,032	66,735,771	3,374,071	70,109,842	70,109,842	70,109,842
4,500,000	74,778,032	66,735,771	3,374,071	70,109,842	70,109,842	70,109,842
3,000,000	17,189,728	17,000,000	34,725	16,965,275	16,965,275	16,965,275
-	26,478,447	20,120,063	4,512,797	24,632,860	24,632,860	24,632,860
-	1,334,500	1,212,020	-	1,212,020	1,212,020	1,212,020
1,500,000	11,700,000	11,700,000	-	11,700,000	11,700,000	11,700,000
-	1,371,669	-	-	-	-	-
-	2,134,000	2,134,000	800,000	1,334,000	1,334,000	1,334,000
-	299,600	299,600	99,525	200,075	200,075	200,075
-	8,270,088	8,270,088	115,621	8,154,467	8,154,467	8,154,467
-	6,000,000	6,000,000	88,855	5,911,145	5,911,145	5,911,145
-	222,422,745	215,672,585	6,808,020	208,864,565	208,864,565	206,545,328
-	222,422,745	215,672,585	6,808,020	208,864,565	208,864,565	206,545,328

-	206,589,653	199,839,493	-	6,733,068	193,106,425	193,106,425	190,787,188
-	15,833,092	15,833,092	-	74,952	15,758,140	15,758,140	15,758,140
95,785,242	70,113,833	39,335,471		7,906,712	47,242,183	47,242,183	47,242,183
21,518,519	3,000,000	3,000,000		-	3,000,000	3,000,000	3,000,000
21,518,519	3,000,000	3,000,000		-	3,000,000	3,000,000	3,000,000
-	3,000,000	3,000,000		-	3,000,000	3,000,000	3,000,000
21,518,519	-	-		-	-	-	-
74,266,723	67,113,833	36,335,471		7,906,712	44,242,183	44,242,183	44,242,183
74,266,723	67,113,833	36,335,471		7,906,712	44,242,183	44,242,183	44,242,183
-	3,000,000	1,000,000		-	1,000,000	1,000,000	1,000,000
74,266,723	64,113,833	35,335,471		7,906,712	43,242,183	43,242,183	43,242,183
19,978,259	710,436,009	604,445,112		102,870,006	707,315,118	707,315,118	228,977,537
19,978,259	710,436,009	604,445,112		102,870,006	707,315,118	707,315,118	228,977,537
19,978,259	710,436,009	604,445,112		102,870,006	707,315,118	707,315,118	228,977,537
7,578,259	4,966,136	4,966,136		-	4,966,136	4,966,136	4,966,136
12,400,000	-	-		-	-	-	-
-	195,455,908	193,160,226	-	1	193,160,225	193,160,225	113,136,409
-	399,213,965	399,213,965		-	399,213,965	399,213,965	70,900,200
-	10,800,000	7,104,785		2,870,007	9,974,792	9,974,792	9,974,792
-	-	-		-	-	-	-
-	100,000,000	-		100,000,000	100,000,000	100,000,000	30,000,000
136,971	2,818,269,420	2,818,269,420		-	2,818,269,420	2,818,269,420	2,818,269,420
136,971	2,818,269,420	2,818,269,420		-	2,818,269,420	2,818,269,420	2,818,269,420
136,971	396,986	396,986		-	396,986	396,986	396,986
136,971	396,986	396,986		-	396,986	396,986	396,986
136,971	396,986	396,986		-	396,986	396,986	396,986
136,971	396,986	396,986		-	396,986	396,986	396,986
-	2,817,872,434	2,817,872,434		-	2,817,872,434	2,817,872,434	2,817,872,434
-	2,817,872,434	2,817,872,434		-	2,817,872,434	2,817,872,434	2,817,872,434
-	2,817,872,434	2,817,872,434		-	2,817,872,434	2,817,872,434	2,817,872,434
-	347,266,059	347,266,059		-	347,266,059	347,266,059	347,266,059
-	26,616,602	26,616,602		-	26,616,602	26,616,602	26,616,602
-	443,989,773	443,989,773		-	443,989,773	443,989,773	443,989,773
-	2,000,000,000	2,000,000,000		-	2,000,000,000	2,000,000,000	2,000,000,000
87,366,258	5,687,900,165	1,359,304,463		4,172,081,021	5,531,385,484	5,531,385,484	1,266,360,499
87,366,258	5,687,900,165	1,359,304,463		4,172,081,021	5,531,385,484	5,531,385,484	1,266,360,499
23,354,897	386,330,705	326,769,151		21,686,885	348,456,036	348,456,036	348,348,672
7,801,557	275,798,797	228,701,074		19,152,711	247,853,785	247,853,785	247,853,785
7,801,557	275,798,797	228,701,074		19,152,711	247,853,785	247,853,785	247,853,785
-	180,904,691	145,178,519		16,315,075	161,493,594	161,493,594	161,493,594
-	18,055,702	17,887,317		40,224	17,927,541	17,927,541	17,927,541
-	9,291,396	8,092,622		375,841	8,468,463	8,468,463	8,468,463
-	11,883,703	9,650,971		874,876	10,525,847	10,525,847	10,525,847
2,698,109	3,721,891	2,433,948		56,915	2,490,863	2,490,863	2,490,863
3,000,000	420,000	-		-	-	-	-
-	11,796,242	10,324,478		375,840	10,700,318	10,700,318	10,700,318
2,000,000	-	-		-	-	-	-
103,448	10,955,852	10,227,464		-	10,227,464	10,227,464	10,227,464
-	12,153,521	10,601,060		634,207	11,235,267	11,235,267	11,235,267
-	999,316	869,773		39,221	908,994	908,994	908,994
-	8,576,673	7,889,211		146,360	8,035,571	8,035,571	8,035,571
-	7,039,810	5,545,711		294,152	5,839,863	5,839,863	5,839,863
15,553,340	49,695,537	49,482,828	-	920,000	48,562,828	48,562,828	48,455,464
15,553,340	49,695,537	49,482,828	-	920,000	48,562,828	48,562,828	48,455,464
10,000,000	37,769,337	37,638,628		-	37,638,628	37,638,628	37,638,628
5,553,340	11,926,200	11,844,200	-	920,000	10,924,200	10,924,200	10,816,836
-	-	-		-	-	-	-
-	60,836,371	48,585,249		3,454,174	52,039,423	52,039,423	52,039,423
-	60,836,371	48,585,249		3,454,174	52,039,423	52,039,423	52,039,423
-	20,573,136	14,771,550		725,541	15,497,091	15,497,091	15,497,091
-	2,468,776	995,008		80,535	1,075,543	1,075,543	1,075,543
-	1,159,602	787,362		127,368	914,730	914,730	914,730
-	23,043,642	19,000,020		1,960,824	20,960,844	20,960,844	20,960,844

-	5,910,001	5,728,498	181,503	5,910,001	5,910,001	5,910,001
-	7,681,214	7,302,811	378,403	7,681,214	7,681,214	7,681,214
-	-	-	-	-	-	-
-	-	-	-	-	-	-
12,800,000	375,156,181	361,706,206	6,219,225	367,925,432	367,925,432	367,713,330
500,000	66,642,325	56,232,676	10,375,768	66,608,444	66,608,444	66,608,444
500,000	66,642,325	56,232,676	10,375,768	66,608,444	66,608,444	66,608,444
500,000	2,342,325	2,335,692	-	2,335,692	2,335,692	2,335,692
-	64,300,000	53,896,984	10,375,768	64,272,752	64,272,752	64,272,752
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,300,000	140,950,922	138,453,010	3,555,669	134,897,341	134,897,341	134,897,341
1,300,000	140,950,922	138,453,010	3,555,669	134,897,341	134,897,341	134,897,341
-	91,342,980	91,042,109	3,651,947	87,390,162	87,390,162	87,390,162
-	16,024,708	15,124,947	786,574	15,911,521	15,911,521	15,911,521
-	1,334,500	1,212,020	-	1,212,020	1,212,020	1,212,020
1,300,000	13,500,000	13,438,000	-	13,438,000	13,438,000	13,438,000
-	1,112,800	-	-	-	-	-
-	2,134,000	2,134,000	516,380	1,617,620	1,617,620	1,617,620
-	299,600	299,600	99,526	200,074	200,074	200,074
-	5,202,334	5,202,334	-	5,202,334	5,202,334	5,202,334
-	10,000,000	10,000,000	74,390	9,925,610	9,925,610	9,925,610
11,000,000	167,562,934	167,020,520	600,873	166,419,647	166,419,647	166,207,545
11,000,000	167,562,934	167,020,520	600,873	166,419,647	166,419,647	166,207,545
11,000,000	156,690,144	156,147,730	362,747	155,784,983	155,784,983	155,572,882
-	10,872,790	10,872,790	238,127	10,634,663	10,634,663	10,634,663
31,300,000	537,642,631	421,578,512	24,715,255	446,293,767	446,293,767	446,293,767
31,300,000	444,102,062	349,182,583	20,833,331	370,015,914	370,015,914	370,015,914
31,300,000	444,102,062	349,182,583	20,833,331	370,015,914	370,015,914	370,015,914
31,300,000	211,752,857	146,305,546	13,888,888	160,194,434	160,194,434	160,194,434
-	89,333,331	79,861,095	6,944,443	86,805,538	86,805,538	86,805,538
-	143,015,874	123,015,942	-	123,015,942	123,015,942	123,015,942
-	93,540,569	72,395,929	3,881,924	76,277,853	76,277,853	76,277,853
-	93,540,569	72,395,929	3,881,924	76,277,853	76,277,853	76,277,853
-	76,386,190	60,378,074	3,574,421	63,952,495	63,952,495	63,952,495
-	12,370,875	8,995,570	307,503	9,303,073	9,303,073	9,303,073
-	4,783,504	3,022,285	-	3,022,285	3,022,285	3,022,285
19,911,361	4,388,770,649	249,250,594	4,119,459,655	4,368,710,249	4,368,710,249	104,004,730
19,911,361	4,388,770,649	249,250,594	4,119,459,655	4,368,710,249	4,368,710,249	104,004,730
19,911,361	4,388,770,649	249,250,594	4,119,459,655	4,368,710,249	4,368,710,249	104,004,730
5,311,361	4,000,497	4,000,497	-	4,000,497	4,000,497	4,000,497
14,600,000	-	-	-	-	-	-
-	151,308,180	56,932,000	92,652,329	149,584,329	149,584,329	55,208,149
-	205,727,446	182,589,544	5,498,870	188,088,414	188,088,414	36,793,600
-	8,700,000	5,728,553	2,273,931	8,002,484	8,002,484	8,002,484
-	-	-	-	-	-	-
-	4,019,034,526	-	4,019,034,526	4,019,034,526	4,019,034,526	-
136,609	8,540,324	8,540,324	-	8,540,324	8,540,324	8,540,324
136,609	8,540,324	8,540,324	-	8,540,324	8,540,324	8,540,324
136,609	8,540,324	8,540,324	-	8,540,324	8,540,324	8,540,324
136,609	8,540,324	8,540,324	-	8,540,324	8,540,324	8,540,324
136,609	8,540,324	8,540,324	-	8,540,324	8,540,324	8,540,324
136,609	8,540,324	8,540,324	-	8,540,324	8,540,324	8,540,324
4,596	8,157,706	8,157,706	-	8,157,706	8,157,706	8,157,706
132,013	382,618	382,618	-	382,618	382,618	382,618
9,691,608	923,596,443	603,968,497	1,306,340	602,662,156	602,662,156	475,659,118
-	267,175,970	260,182,934	170,416	260,012,518	260,012,518	216,689,979
-	267,175,970	260,182,934	170,416	260,012,518	260,012,518	216,689,979
-	267,175,970	260,182,934	170,416	260,012,518	260,012,518	216,689,979
-	260,182,934	260,182,934	170,416	260,012,518	260,012,518	216,689,979
-	6,993,036	-	-	-	-	-
9,691,608	656,420,473	343,785,563	1,135,924	342,649,639	342,649,639	258,969,140
1,880,000	148,244,433	146,682,847	40,685	146,723,532	146,723,532	139,874,297
1,880,000	148,244,433	146,682,847	40,685	146,723,532	146,723,532	139,874,297

-	63,365,905	63,365,905	-	63,365,905	63,365,905	56,516,670
-	1,901,110	1,901,110	-	1,901,110	1,901,110	1,901,110
-	8,581,500	8,581,500	-	8,581,500	8,581,500	8,581,500
-	2,250,000	2,250,000	-	2,250,000	2,250,000	2,250,000
-	392,560	-	-	-	-	-
-	219,600	219,600	-	219,600	219,600	219,600
-	89,880	89,880	- 89,880	-	-	-
-	6,721,295	6,721,295	-	6,721,295	6,721,295	6,721,295
-	15,900,000	15,900,000	- 1,517	15,898,483	15,898,483	15,898,483
1,880,000	47,402,838	46,651,550	- 21,638	46,629,912	46,629,912	46,629,912
-	1,419,745	1,002,007	153,720	1,155,727	1,155,727	1,155,727
7,811,608	508,176,040	197,102,716	- 1,176,609	195,926,107	195,926,107	119,094,843
7,811,608	508,176,040	197,102,716	- 1,176,609	195,926,107	195,926,107	119,094,843
7,811,608	3,078,187	3,078,187	- 367,820	2,710,367	2,710,367	2,710,367
-	77,187,608	20,943,926	- 2,450,688	18,493,238	18,493,238	18,493,238
-	85,491,000	82,188,680	-	82,188,680	82,188,680	71,103,185
-	10,500,000	6,870,212	2,573,591	9,443,803	9,443,803	9,443,803
-	131,919,245	66,677,461	- 931,692	65,745,769	65,745,769	-
-	200,000,000	17,344,250	-	17,344,250	17,344,250	17,344,250
108,861,656	1,919,142,104	1,726,635,709	85,021,124	1,811,656,833	1,811,656,833	1,771,580,856
108,861,656	1,919,142,104	1,726,635,709	85,021,124	1,811,656,833	1,811,656,833	1,771,580,856
53,161,656	1,238,793,497	1,131,003,020	65,503,171	1,196,506,191	1,196,506,191	1,195,217,481
48,262,104	931,277,953	855,268,982	57,019,596	912,288,578	912,288,578	912,288,578
48,262,104	931,277,953	855,268,982	57,019,596	912,288,578	912,288,578	912,288,578
43,000,000	566,389,515	522,350,924	43,544,084	565,895,008	565,895,008	565,895,008
-	60,831,512	60,732,459	88,493	60,820,952	60,820,952	60,820,952
-	31,328,379	26,960,169	2,018,472	28,978,641	28,978,641	28,978,641
-	48,729,470	41,465,178	3,863,874	45,329,052	45,329,052	45,329,052
-	28,000,000	23,475,284	1,540,081	25,015,365	25,015,365	25,015,365
869,000	354,418	354,162	-	354,162	354,162	354,162
-	33,666,985	31,070,891	2,282,668	33,353,559	33,353,559	33,353,559
-	-	-	-	-	-	-
4,393,104	33,705,909	33,703,092	- 1,926,000	31,777,092	31,777,092	31,777,092
-	71,725,490	62,644,063	3,358,162	66,002,225	66,002,225	66,002,225
-	3,314,939	3,042,544	221,912	3,264,456	3,264,456	3,264,456
-	28,918,504	27,500,423	363,511	27,863,934	27,863,934	27,863,934
-	24,312,832	21,969,793	1,664,339	23,634,132	23,634,132	23,634,132
4,899,552	93,232,463	92,755,715	- 3,588,773	89,166,942	89,166,942	87,878,232
4,899,552	93,232,463	92,755,715	- 3,588,773	89,166,942	89,166,942	87,878,232
-	68,631,363	68,161,515	- 1,857,440	66,304,075	66,304,075	66,304,075
4,899,552	24,601,100	24,594,200	- 1,731,333	22,862,867	22,862,867	21,574,157
-	214,283,081	182,978,323	12,072,348	195,050,671	195,050,671	195,050,671
-	214,283,081	182,978,323	12,072,348	195,050,671	195,050,671	195,050,671
-	71,461,262	56,890,506	1,646,039	58,536,545	58,536,545	58,536,545
-	8,575,351	6,043,881	153,653	6,197,534	6,197,534	6,197,534
-	-	-	-	-	-	-
-	79,609,734	68,581,751	7,098,146	75,679,897	75,679,897	75,679,897
-	28,100,156	25,862,670	2,237,447	28,100,117	28,100,117	28,100,117
-	26,536,578	25,599,515	937,063	26,536,578	26,536,578	26,536,578
-	-	-	-	-	-	-
-	-	-	-	-	-	-
55,700,000	676,678,607	595,232,689	19,517,953	614,750,642	614,750,642	575,963,375
7,000,000	442,184	275,872	-	275,872	275,872	275,872
7,000,000	442,184	275,872	-	275,872	275,872	275,872
7,000,000	442,184	275,872	-	275,872	275,872	275,872
-	8,398,042	8,398,042	- 840	8,397,202	8,397,202	8,397,202
-	8,398,042	8,398,042	- 840	8,397,202	8,397,202	8,397,202
-	8,398,042	8,398,042	- 840	8,397,202	8,397,202	8,397,202
4,000,000	290,050,317	257,287,692	813,174	258,100,867	258,100,867	248,683,040
4,000,000	290,050,317	257,287,692	813,174	258,100,867	258,100,867	248,683,040
-	154,853,780	153,799,294	555,529	154,354,823	154,354,823	149,277,797
-	4,435,922	1,823,550	260,104	2,083,654	2,083,654	2,083,654
2,500,000	17,523,500	17,398,143	-	17,398,143	17,398,143	17,398,143

1,500,000	3,750,000	3,654,000	-	3,654,000	3,654,000	3,654,000
-	915,973	-	-	-	-	-
-	512,400	512,400	-	512,400	512,400	512,400
-	209,720	-	-	-	-	-
-	15,683,022	15,683,022	2,459	15,680,563	15,680,563	15,680,563
-	65,130,000	64,417,283	-	64,417,283	64,417,283	60,076,483
-	27,036,000	-	-	-	-	-
44,700,000	163,830,884	163,130,245	920,872	162,209,374	162,209,374	132,839,933
44,700,000	163,830,884	163,130,245	920,872	162,209,374	162,209,374	132,839,933
8,000,000	101,748,076	101,336,681	126,255	101,210,426	101,210,426	71,840,985
36,700,000	45,636,798	45,347,554	559,982	44,787,572	44,787,572	44,787,572
-	16,446,010	16,446,010	234,634	16,211,376	16,211,376	16,211,376
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	213,957,180	166,140,838	19,626,490	185,767,328	185,767,328	185,767,328
-	213,957,180	166,140,838	19,626,490	185,767,328	185,767,328	185,767,328
-	168,772,885	140,014,728	15,528,715	155,543,443	155,543,443	155,543,443
-	22,026,783	14,862,732	1,476,964	16,339,696	16,339,696	16,339,696
-	23,157,512	11,263,378	2,620,811	13,884,189	13,884,189	13,884,189
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	3,670,000	400,000	-	400,000	400,000	400,000
-	3,670,000	400,000	-	400,000	400,000	400,000
-	3,670,000	400,000	-	400,000	400,000	400,000
-	1,750,000	400,000	-	400,000	400,000	400,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,920,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,165,805	1,352,424	1,352,424	-	1,352,424	1,352,424	1,352,424
2,165,805	1,352,424	1,352,424	-	1,352,424	1,352,424	1,352,424
245,805	712,424	712,424	-	712,424	712,424	712,424
245,805	712,424	712,424	-	712,424	712,424	712,424
245,805	712,424	712,424	-	712,424	712,424	712,424
245,805	712,424	712,424	-	712,424	712,424	712,424
245,805	712,424	712,424	-	712,424	712,424	712,424
1,920,000	640,000	640,000	-	640,000	640,000	640,000
1,920,000	640,000	640,000	-	640,000	640,000	640,000
1,920,000	640,000	640,000	-	640,000	640,000	640,000
1,920,000	640,000	640,000	-	640,000	640,000	640,000
-	114,396,534	114,396,534	286,217	114,110,317	114,110,317	114,110,317
-	114,396,534	114,396,534	286,217	114,110,317	114,110,317	114,110,317
-	114,396,534	114,396,534	286,217	114,110,317	114,110,317	114,110,317
-	114,396,534	114,396,534	286,217	114,110,317	114,110,317	114,110,317
-	114,396,534	114,396,534	286,217	114,110,317	114,110,317	114,110,317
-	114,396,534	114,396,534	286,217	114,110,317	114,110,317	114,110,317
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,000,000	721,808,222	235,937,191	924,639	236,861,830	236,861,830	236,861,830

-	469,808,222	-	-	-	-	-
-	469,808,222	-	-	-	-	-
-	469,808,222	-	-	-	-	-
-	469,808,222	-	-	-	-	-
10,000,000	252,000,000	235,937,191	924,639	236,861,830	236,861,830	236,861,830
10,000,000	252,000,000	235,937,191	924,639	236,861,830	236,861,830	236,861,830
-	200,000,000	200,000,000	-	200,000,000	200,000,000	200,000,000
10,000,000	27,000,000	10,937,192	924,639	11,861,831	11,861,831	11,861,831
-	25,000,000	25,000,000	-	25,000,000	25,000,000	25,000,000
433,494,615	2,115,099,233	1,815,027,928	73,065,751	1,888,093,678	1,888,093,678	1,855,796,052
433,494,615	2,115,099,233	1,815,027,928	73,065,751	1,888,093,678	1,888,093,678	1,855,796,052
233,669,615	1,070,017,544	943,810,753	55,501,428	999,312,181	999,312,181	997,979,781
11,289,655	669,472,466	593,655,372	49,348,811	643,004,183	643,004,183	643,004,183
11,289,655	669,472,466	593,655,372	49,348,811	643,004,183	643,004,183	643,004,183
5,000,000	489,554,667	439,396,234	45,095,927	484,492,161	484,492,161	484,492,161
-	46,968,986	44,289,348	394,042	44,683,390	44,683,390	44,683,390
-	24,084,041	17,544,856	861,675	18,406,531	18,406,531	18,406,531
-	10,060,278	7,450,058	719,978	8,170,036	8,170,036	8,170,036
-	5,982,798	4,913,315	56,716	4,970,031	4,970,031	4,970,031
-	16,645,408	10,953,213	-	10,953,213	10,953,213	10,953,213
-	23,664,862	22,866,692	517,006	23,383,698	23,383,698	23,383,698
6,000,000	-	-	-	-	-	-
289,655	7,932,275	6,736,366	-	6,736,366	6,736,366	6,736,366
-	6,105,968	5,322,857	99,140	5,421,997	5,421,997	5,421,997
-	22,231,422	20,702,131	-	20,702,131	20,702,131	20,702,131
-	16,241,761	13,480,302	1,604,327	15,084,629	15,084,629	15,084,629
222,379,960	260,661,559	243,266,394	1,566,811	241,699,583	241,699,583	240,367,183
222,379,960	260,661,559	243,266,394	1,566,811	241,699,583	241,699,583	240,367,183
3,558,960	6,441,040	114,000	-	114,000	114,000	114,000
218,821,000	254,220,519	243,152,394	1,566,811	241,585,583	241,585,583	240,253,183
-	139,883,519	106,888,987	7,719,428	114,608,415	114,608,415	114,608,415
-	139,883,519	106,888,987	7,719,428	114,608,415	114,608,415	114,608,415
-	50,883,068	38,395,251	-	38,395,251	38,395,251	38,395,251
-	6,105,968	3,582,291	-	3,582,291	3,582,291	3,582,291
-	1,769,756	1,709,200	-	1,709,200	1,709,200	1,709,200
-	58,921,240	45,113,845	4,583,926	49,697,771	49,697,771	49,697,771
-	2,563,074	2,542,100	20,974	2,563,074	2,563,074	2,563,074
-	19,640,413	15,546,300	3,114,528	18,660,828	18,660,828	18,660,828
-	-	-	-	-	-	-
-	-	-	-	-	-	-
199,825,000	1,045,081,689	871,217,175	17,564,323	888,781,497	888,781,497	857,816,271
3,000,000	34,753,060	33,494,604	1,363,978	32,130,626	32,130,626	31,675,762
3,000,000	34,753,060	33,494,604	1,363,978	32,130,626	32,130,626	31,675,762
3,000,000	34,753,060	33,494,604	1,363,978	32,130,626	32,130,626	31,675,762
31,730,000	276,772,991	251,259,659	5,354,334	245,905,325	245,905,325	215,394,962
31,730,000	276,772,991	251,259,659	5,354,334	245,905,325	245,905,325	215,394,962
-	12,201,745	11,524,000	210,000	11,314,000	11,314,000	11,314,000
-	24,231,570	22,486,933	1,610,885	24,097,818	24,097,818	24,097,818
-	19,459,600	17,673,604	-	17,673,604	17,673,604	16,783,209
-	10,000,000	5,500,000	-	5,500,000	5,500,000	5,500,000
30,000,000	35,725,850	27,120,000	4,766,000	22,354,000	22,354,000	22,354,000
-	12,846,783	7,285,124	367,914	6,917,210	6,917,210	6,917,210
1,730,000	14,494,000	14,115,316	147,594	13,967,722	13,967,722	13,967,722
-	2,852,000	2,852,000	351,893	2,500,107	2,500,107	2,500,107
-	6,000,000	5,983,409	800,000	5,183,409	5,183,409	5,183,409
-	58,726,424	57,053,276	321,309	56,731,967	56,731,967	36,592,646
-	56,000,000	55,430,978	-	55,430,978	55,430,978	45,950,331
-	-	-	-	-	-	-
-	24,235,019	24,235,019	509	24,234,510	24,234,510	24,234,510
165,095,000	733,555,638	586,462,912	24,282,635	610,745,547	610,745,547	610,745,547
165,095,000	733,555,638	586,462,912	24,282,635	610,745,547	610,745,547	610,745,547
165,095,000	733,555,638	586,462,912	24,282,635	610,745,547	610,745,547	610,745,547
4,957,946	12,851,299	12,851,299	-	12,851,299	12,851,299	12,851,299

4,957,946	12,851,299	12,851,299	-	12,851,299	12,851,299	12,851,299
4,957,946	12,851,299	12,851,299	-	12,851,299	12,851,299	12,851,299
4,957,946	12,851,299	12,851,299	-	12,851,299	12,851,299	12,851,299
4,957,946	12,851,299	12,851,299	-	12,851,299	12,851,299	12,851,299
119,645	346,772	346,772	-	346,772	346,772	346,772
4,838,301	3,539,422	3,539,422	-	3,539,422	3,539,422	3,539,422
-	8,965,105	8,965,105	-	8,965,105	8,965,105	8,965,105

pag_mes_ant	pag_mes	tot_pag	codig	descripcion
		9,778,859,177		
-	517,006	517,006	02	ACUEDUCTO
-	517,006	517,006	02	ACUEDUCTO
-	517,006	517,006	02	ACUEDUCTO
-	517,006	517,006	02	ACUEDUCTO
-	517,006	517,006	02	ACUEDUCTO
856,357,439	360,602,593	1,216,960,032	02	ACUEDUCTO
856,357,439	360,602,593	1,216,960,032	02	ACUEDUCTO
467,388,606	58,353,732	525,742,338	02	ACUEDUCTO
351,834,965	26,277,068	378,112,033	02	ACUEDUCTO
351,834,965	26,277,068	378,112,033	02	ACUEDUCTO
210,718,459	20,220,492	230,938,951	02	ACUEDUCTO
27,530,491	40,224	27,570,715	02	ACUEDUCTO
12,296,062	375,841	12,671,903	02	ACUEDUCTO
15,310,862	1,423,226	16,734,088	02	ACUEDUCTO
2,058,373	53,851	2,112,224	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
13,772,336	375,841	14,148,177	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
10,178,545	254,006	10,432,551	02	ACUEDUCTO
35,814,380	3,053,853	38,868,233	02	ACUEDUCTO
1,454,177	39,221	1,493,398	02	ACUEDUCTO
14,063,776	146,361	14,210,137	02	ACUEDUCTO
8,637,504	294,152	8,931,656	02	ACUEDUCTO
53,083,299	19,464,414	72,547,713	02	ACUEDUCTO
53,083,299	19,464,414	72,547,713	02	ACUEDUCTO
39,606,943	14,757,196	54,364,139	02	ACUEDUCTO
13,476,356	4,707,218	18,183,574	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
62,470,342	12,612,250	75,082,592	02	ACUEDUCTO
62,470,342	12,612,250	75,082,592	02	ACUEDUCTO
19,168,322	725,540	19,893,862	02	ACUEDUCTO
1,953,467	80,535	2,034,002	02	ACUEDUCTO
858,831	276,696	1,135,527	02	ACUEDUCTO
23,438,822	5,943,391	29,382,213	02	ACUEDUCTO
7,844,978	2,642,030	10,487,008	02	ACUEDUCTO
9,205,922	2,944,058	12,149,980	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
313,671,527	101,326,446	414,997,973	02	ACUEDUCTO
11,500,856	25,660,188	37,161,044	02	ACUEDUCTO
11,500,856	25,660,188	37,161,044	02	ACUEDUCTO
11,500,856	-	11,500,856	02	ACUEDUCTO
-	25,660,188	25,660,188	02	ACUEDUCTO
98,590,773	2,590,987	101,181,760	02	ACUEDUCTO
98,590,773	2,590,987	101,181,760	02	ACUEDUCTO
98,590,773	2,590,987	101,181,760	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
51,906,003	18,203,839	70,109,842	02	ACUEDUCTO
51,906,003	18,203,839	70,109,842	02	ACUEDUCTO
11,930,494	5,034,781	16,965,275	02	ACUEDUCTO
20,120,063	4,512,797	24,632,860	02	ACUEDUCTO
1,212,020	-	1,212,020	02	ACUEDUCTO
8,978,200	2,721,800	11,700,000	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
68,400	1,265,600	1,334,000	02	ACUEDUCTO
200,075	-	200,075	02	ACUEDUCTO
5,060,297	3,094,170	8,154,467	02	ACUEDUCTO
4,336,454	1,574,691	5,911,145	02	ACUEDUCTO
151,673,896	54,871,432	206,545,328	02	ACUEDUCTO
151,673,896	54,871,432	206,545,328	02	ACUEDUCTO

143,024,421	47,762,767	190,787,188	02	ACUEDUCTO
8,649,476	7,108,664	15,758,140	02	ACUEDUCTO
39,335,471	7,906,712	47,242,183	02	ACUEDUCTO
3,000,000	-	3,000,000	02	ACUEDUCTO
3,000,000	-	3,000,000	02	ACUEDUCTO
3,000,000	-	3,000,000	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
36,335,471	7,906,712	44,242,183	02	ACUEDUCTO
36,335,471	7,906,712	44,242,183	02	ACUEDUCTO
1,000,000	-	1,000,000	02	ACUEDUCTO
35,335,471	7,906,712	43,242,183	02	ACUEDUCTO
35,961,834	193,015,703	228,977,537	02	ACUEDUCTO
35,961,834	193,015,703	228,977,537	02	ACUEDUCTO
35,961,834	193,015,703	228,977,537	02	ACUEDUCTO
4,966,136	-	4,966,136	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
6,267,513	106,868,896	113,136,409	02	ACUEDUCTO
23,633,400	47,266,800	70,900,200	02	ACUEDUCTO
1,094,785	8,880,007	9,974,792	02	ACUEDUCTO
-	-	-	02	ACUEDUCTO
-	30,000,000	30,000,000	02	ACUEDUCTO
2,683,102,132	135,167,288	2,818,269,420	02	ACUEDUCTO
2,683,102,132	135,167,288	2,818,269,420	02	ACUEDUCTO
396,986	-	396,986	02	ACUEDUCTO
396,986	-	396,986	02	ACUEDUCTO
396,986	-	396,986	02	ACUEDUCTO
396,986	-	396,986	02	ACUEDUCTO
2,682,705,146	135,167,288	2,817,872,434	02	ACUEDUCTO
2,682,705,146	135,167,288	2,817,872,434	02	ACUEDUCTO
2,682,705,146	135,167,288	2,817,872,434	02	ACUEDUCTO
347,266,059	-	347,266,059	02	ACUEDUCTO
26,616,602	-	26,616,602	02	ACUEDUCTO
443,989,773	-	443,989,773	02	ACUEDUCTO
1,864,832,712	135,167,288	2,000,000,000	02	ACUEDUCTO
1,103,882,795	162,477,704	1,266,360,499	03	ALCANTARILLADO
1,103,882,795	162,477,704	1,266,360,499	03	ALCANTARILLADO
304,790,973	43,557,699	348,348,672	03	ALCANTARILLADO
227,499,702	20,354,083	247,853,785	03	ALCANTARILLADO
227,499,702	20,354,083	247,853,785	03	ALCANTARILLADO
145,178,517	16,315,077	161,493,594	03	ALCANTARILLADO
17,887,317	40,224	17,927,541	03	ALCANTARILLADO
8,092,622	375,841	8,468,463	03	ALCANTARILLADO
9,650,971	874,876	10,525,847	03	ALCANTARILLADO
2,433,948	56,915	2,490,863	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
10,324,478	375,840	10,700,318	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
9,026,095	1,201,369	10,227,464	03	ALCANTARILLADO
10,601,060	634,207	11,235,267	03	ALCANTARILLADO
869,773	39,221	908,994	03	ALCANTARILLADO
7,889,211	146,360	8,035,571	03	ALCANTARILLADO
5,545,710	294,153	5,839,863	03	ALCANTARILLADO
31,893,874	16,561,590	48,455,464	03	ALCANTARILLADO
31,893,874	16,561,590	48,455,464	03	ALCANTARILLADO
24,003,536	13,635,092	37,638,628	03	ALCANTARILLADO
7,890,338	2,926,498	10,816,836	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
45,397,397	6,642,026	52,039,423	03	ALCANTARILLADO
45,397,397	6,642,026	52,039,423	03	ALCANTARILLADO
14,771,550	725,541	15,497,091	03	ALCANTARILLADO
995,008	80,535	1,075,543	03	ALCANTARILLADO
691,836	222,894	914,730	03	ALCANTARILLADO
16,956,928	4,003,916	20,960,844	03	ALCANTARILLADO

5,335,442	574,559	5,910,001	03	ALCANTARILLADO
6,646,633	1,034,581	7,681,214	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
302,168,212	65,545,118	367,713,330	03	ALCANTARILLADO
56,232,676	10,375,768	66,608,444	03	ALCANTARILLADO
56,232,676	10,375,768	66,608,444	03	ALCANTARILLADO
2,335,692	-	2,335,692	03	ALCANTARILLADO
53,896,984	10,375,768	64,272,752	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
113,094,153	21,803,188	134,897,341	03	ALCANTARILLADO
113,094,153	21,803,188	134,897,341	03	ALCANTARILLADO
73,110,470	14,279,692	87,390,162	03	ALCANTARILLADO
15,124,947	786,574	15,911,521	03	ALCANTARILLADO
1,212,020	-	1,212,020	03	ALCANTARILLADO
12,538,000	900,000	13,438,000	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
55,100	1,562,520	1,617,620	03	ALCANTARILLADO
200,074	-	200,074	03	ALCANTARILLADO
3,626,119	1,576,215	5,202,334	03	ALCANTARILLADO
7,227,423	2,698,187	9,925,610	03	ALCANTARILLADO
132,841,383	33,366,163	166,207,545	03	ALCANTARILLADO
132,841,383	33,366,163	166,207,545	03	ALCANTARILLADO
125,951,697	29,621,185	155,572,882	03	ALCANTARILLADO
6,889,686	3,744,977	10,634,663	03	ALCANTARILLADO
421,578,512	24,715,255	446,293,767	03	ALCANTARILLADO
349,182,583	20,833,331	370,015,914	03	ALCANTARILLADO
349,182,583	20,833,331	370,015,914	03	ALCANTARILLADO
146,305,546	13,888,888	160,194,434	03	ALCANTARILLADO
79,861,095	6,944,443	86,805,538	03	ALCANTARILLADO
123,015,942	-	123,015,942	03	ALCANTARILLADO
72,395,929	3,881,924	76,277,853	03	ALCANTARILLADO
72,395,929	3,881,924	76,277,853	03	ALCANTARILLADO
60,378,074	3,574,421	63,952,495	03	ALCANTARILLADO
8,995,570	307,503	9,303,073	03	ALCANTARILLADO
3,022,285	-	3,022,285	03	ALCANTARILLADO
75,345,099	28,659,631	104,004,730	03	ALCANTARILLADO
75,345,099	28,659,631	104,004,730	03	ALCANTARILLADO
75,345,099	28,659,631	104,004,730	03	ALCANTARILLADO
4,000,497	-	4,000,497	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
33,712,449	21,495,700	55,208,149	03	ALCANTARILLADO
36,793,600	-	36,793,600	03	ALCANTARILLADO
838,553	7,163,931	8,002,484	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
-	-	-	03	ALCANTARILLADO
8,540,324	-	8,540,324	03	ALCANTARILLADO
8,540,324	-	8,540,324	03	ALCANTARILLADO
8,540,324	-	8,540,324	03	ALCANTARILLADO
8,540,324	-	8,540,324	03	ALCANTARILLADO
8,540,324	-	8,540,324	03	ALCANTARILLADO
8,157,706	-	8,157,706	03	ALCANTARILLADO
382,618	-	382,618	03	ALCANTARILLADO
427,635,896	48,023,222	475,659,118	04	ASEO
216,689,979	-	216,689,979	04	ASEO
216,689,979	-	216,689,979	04	ASEO
216,689,979	-	216,689,979	04	ASEO
216,689,979	-	216,689,979	04	ASEO
-	-	-	04	ASEO
210,945,917	48,023,222	258,969,140	04	ASEO
100,324,665	39,549,631	139,874,297	04	ASEO
100,324,665	39,549,631	139,874,297	04	ASEO

34,232,098	22,284,572	56,516,670	04	ASEO
1,901,110	-	1,901,110	04	ASEO
8,581,500	-	8,581,500	04	ASEO
1,986,000	264,000	2,250,000	04	ASEO
-	-	-	04	ASEO
66,500	153,100	219,600	04	ASEO
-	-	-	04	ASEO
6,090,798	630,497	6,721,295	04	ASEO
11,491,601	4,406,882	15,898,483	04	ASEO
35,088,341	11,541,571	46,629,912	04	ASEO
886,717	269,010	1,155,727	04	ASEO
110,621,252	8,473,591	119,094,843	04	ASEO
110,621,252	8,473,591	119,094,843	04	ASEO
2,710,367	-	2,710,367	04	ASEO
18,493,238	-	18,493,238	04	ASEO
71,103,185	-	71,103,185	04	ASEO
970,212	8,473,591	9,443,803	04	ASEO
-	-	-	04	ASEO
17,344,250	-	17,344,250	04	ASEO
1,535,768,713	235,812,143	1,771,580,856	04	ASEO
1,535,768,713	235,812,143	1,771,580,856	04	ASEO
1,064,941,846	130,275,635	1,195,217,481	04	ASEO
847,019,482	65,269,096	912,288,578	04	ASEO
847,019,482	65,269,096	912,288,578	04	ASEO
522,350,924	43,544,084	565,895,008	04	ASEO
60,732,459	88,493	60,820,952	04	ASEO
26,960,169	2,018,472	28,978,641	04	ASEO
41,465,178	3,863,874	45,329,052	04	ASEO
23,475,284	1,540,081	25,015,365	04	ASEO
354,162	-	354,162	04	ASEO
31,070,891	2,282,668	33,353,559	04	ASEO
-	-	-	04	ASEO
25,453,592	6,323,500	31,777,092	04	ASEO
62,644,063	3,358,162	66,002,225	04	ASEO
3,042,544	221,912	3,264,456	04	ASEO
27,500,423	363,511	27,863,934	04	ASEO
21,969,793	1,664,339	23,634,132	04	ASEO
46,353,273	41,524,959	87,878,232	04	ASEO
46,353,273	41,524,959	87,878,232	04	ASEO
27,091,300	39,212,775	66,304,075	04	ASEO
19,261,973	2,312,184	21,574,157	04	ASEO
171,569,091	23,481,580	195,050,671	04	ASEO
171,569,091	23,481,580	195,050,671	04	ASEO
56,890,506	1,646,039	58,536,545	04	ASEO
6,043,881	153,653	6,197,534	04	ASEO
-	-	-	04	ASEO
61,033,879	14,646,018	75,679,897	04	ASEO
23,392,780	4,707,337	28,100,117	04	ASEO
24,208,045	2,328,533	26,536,578	04	ASEO
-	-	-	04	ASEO
-	-	-	04	ASEO
470,826,866	105,136,508	575,963,375	04	ASEO
275,872	-	275,872	04	ASEO
275,872	-	275,872	04	ASEO
275,872	-	275,872	04	ASEO
8,397,202	-	8,397,202	04	ASEO
8,397,202	-	8,397,202	04	ASEO
8,397,202	-	8,397,202	04	ASEO
208,631,289	40,051,751	248,683,040	04	ASEO
208,631,289	40,051,751	248,683,040	04	ASEO
129,339,641	19,938,156	149,277,797	04	ASEO
1,823,550	260,104	2,083,654	04	ASEO
17,032,575	365,568	17,398,143	04	ASEO

-	-	-	15	ADMINISTRATIVA
-	-	-	15	ADMINISTRATIVA
-	-	-	15	ADMINISTRATIVA
-	-	-	15	ADMINISTRATIVA
231,537,191	5,324,639	236,861,830	15	ADMINISTRATIVA
231,537,191	5,324,639	236,861,830	15	ADMINISTRATIVA
200,000,000	-	200,000,000	15	ADMINISTRATIVA
10,937,192	924,639	11,861,831	15	ADMINISTRATIVA
20,600,000	4,400,000	25,000,000	15	ADMINISTRATIVA
1,657,246,939	198,549,113	1,855,796,052	15	ADMINISTRATIVA
1,657,246,939	198,549,113	1,855,796,052	15	ADMINISTRATIVA
869,240,864	128,738,917	997,979,781	15	ADMINISTRATIVA
592,434,747	50,569,436	643,004,183	15	ADMINISTRATIVA
592,434,747	50,569,436	643,004,183	15	ADMINISTRATIVA
439,396,234	45,095,927	484,492,161	15	ADMINISTRATIVA
44,289,348	394,042	44,683,390	15	ADMINISTRATIVA
17,544,856	861,675	18,406,531	15	ADMINISTRATIVA
7,450,058	719,978	8,170,036	15	ADMINISTRATIVA
4,913,315	56,716	4,970,031	15	ADMINISTRATIVA
10,953,213	-	10,953,213	15	ADMINISTRATIVA
22,866,692	517,006	23,383,698	15	ADMINISTRATIVA
-	-	-	15	ADMINISTRATIVA
5,515,741	1,220,625	6,736,366	15	ADMINISTRATIVA
5,322,857	99,140	5,421,997	15	ADMINISTRATIVA
20,702,131	-	20,702,131	15	ADMINISTRATIVA
13,480,302	1,604,327	15,084,629	15	ADMINISTRATIVA
175,736,104	64,631,079	240,367,183	15	ADMINISTRATIVA
175,736,104	64,631,079	240,367,183	15	ADMINISTRATIVA
114,000	-	114,000	15	ADMINISTRATIVA
175,622,104	64,631,079	240,253,183	15	ADMINISTRATIVA
101,070,013	13,538,402	114,608,415	15	ADMINISTRATIVA
101,070,013	13,538,402	114,608,415	15	ADMINISTRATIVA
38,395,251	-	38,395,251	15	ADMINISTRATIVA
3,582,291	-	3,582,291	15	ADMINISTRATIVA
1,599,400	109,800	1,709,200	15	ADMINISTRATIVA
40,820,471	8,877,300	49,697,771	15	ADMINISTRATIVA
2,522,000	41,074	2,563,074	15	ADMINISTRATIVA
14,150,600	4,510,228	18,660,828	15	ADMINISTRATIVA
-	-	-	15	ADMINISTRATIVA
-	-	-	15	ADMINISTRATIVA
788,006,075	69,810,196	857,816,271	15	ADMINISTRATIVA
31,182,107	493,655	31,675,762	15	ADMINISTRATIVA
31,182,107	493,655	31,675,762	15	ADMINISTRATIVA
31,182,107	493,655	31,675,762	15	ADMINISTRATIVA
170,361,056	45,033,906	215,394,962	15	ADMINISTRATIVA
170,361,056	45,033,906	215,394,962	15	ADMINISTRATIVA
9,277,000	2,037,000	11,314,000	15	ADMINISTRATIVA
22,486,933	1,610,885	24,097,818	15	ADMINISTRATIVA
16,229,277	553,932	16,783,209	15	ADMINISTRATIVA
4,500,000	1,000,000	5,500,000	15	ADMINISTRATIVA
11,672,000	10,682,000	22,354,000	15	ADMINISTRATIVA
6,311,616	605,594	6,917,210	15	ADMINISTRATIVA
11,992,533	1,975,189	13,967,722	15	ADMINISTRATIVA
2,500,107	-	2,500,107	15	ADMINISTRATIVA
3,633,409	1,550,000	5,183,409	15	ADMINISTRATIVA
28,773,828	7,818,818	36,592,646	15	ADMINISTRATIVA
41,373,426	4,576,905	45,950,331	15	ADMINISTRATIVA
-	-	-	15	ADMINISTRATIVA
11,610,927	12,623,583	24,234,510	15	ADMINISTRATIVA
586,462,912	24,282,635	610,745,547	15	ADMINISTRATIVA
586,462,912	24,282,635	610,745,547	15	ADMINISTRATIVA
586,462,912	24,282,635	610,745,547	15	ADMINISTRATIVA
12,851,299	-	12,851,299	15	ADMINISTRATIVA

12,851,299	-	12,851,299	15	ADMINISTRATIVA
12,851,299	-	12,851,299	15	ADMINISTRATIVA
12,851,299	-	12,851,299	15	ADMINISTRATIVA
12,851,299	-	12,851,299	15	ADMINISTRATIVA
346,772	-	346,772	15	ADMINISTRATIVA
3,539,422	-	3,539,422	15	ADMINISTRATIVA
8,965,105	-	8,965,105	15	ADMINISTRATIVA

ano	codigo_padre	codigo	final	fondo	descripcion	vlr_ aprobado	adiciones	reducciones	tras_adic
	0	0			TOTAL GENERA	7,396,065,461	9,168,236,178	370,714,082	
2020		1	N	105	INGRESOS	-	4,651,451,570	-	-
2020	1.	01	N	201	DISPONIBILIDA	-	2,553,575,201	-	-
2020	1.01.	01	S	201	RECURSOS EXI	-	2,537,617,060	-	-
2020	1.01.	02	S	205	FONDO DE INVE	-	6,993,036	-	-
2020	1.01.	03	S	211	COMISIONES Y	-	8,965,105	-	-
2020	1.	02	N	105	DEBIDO COBRA	-	2,097,876,369	-	-
2020	1.02.	01	N	105	RECURSOS DE	-	36,915,281	-	-
2020	1.02.01.	01	S	201	CONVENIO INTE	-	14,415,281	-	-
2020	1.02.01.	02	S	201	180-CONV-025 C	-	22,500,000	-	-
2020	1.02.	02	N	210	RECURSOS DEL	-	2,000,000,000	-	-
2020	1.02.02.	01	S	210	CREDITO APRO	-	2,000,000,000	-	-
2020	1.02.	03	N	201	FONDO DE SOL	-	60,961,088	-	-
2020	1.02.03.	01	S	201	ACUEDUCTO SU	-	24,775,774	-	-
2020	1.02.03.	02	S	201	ALCANTARILLAI	-	21,293,394	-	-
2020	1.02.03.	03	S	201	ASEO SUBSIDIC	-	14,891,920	-	-
2020		2	N	105	PRESUPUESTO	7,396,065,461	4,516,784,608	370,714,082	-
2020	2.	01	N	105	NO TRIBUTARIC	6,772,806,538	-	-	-
2020	2.01.	46	N	105	VENTA DE BIEN	36,600,000	-	-	-
2020	2.01.46.	01	N	201	ACUEDUCTO	30,100,000	-	-	-
2020	2.01.46.01.	01	S	201	MEDIDORES	26,000,000	-	-	-
2020	2.01.46.01.	02	S	201	TAPAS Y ACCE	4,100,000	-	-	-
2020	2.01.46.	02	S	105	ALCANTARILLAI	-	-	-	-
2020	2.01.46.	03	N	201	ASEO	6,500,000	-	-	-
2020	2.01.46.03.	01	S	201	CANECAS	6,500,000	-	-	-
2020	2.01.46.	06	N	201	RESIDUOS SOLI	-	-	-	-
2020	2.01.46.06.	01	S	201	APROVECHAMII	-	-	-	-
2020	2.01.	49	N	105	VENTA POR SEI	6,736,206,538	-	-	-
2020	2.01.49.	01	N	201	ACUEDUCTO	2,324,775,957	-	-	-
2020	2.01.49.01.	01	S	201	CONSUMO	1,604,203,857	-	-	-
2020	2.01.49.01.	02	S	201	CARGO FIJO	640,526,031	-	-	-
2020	2.01.49.01.	03	S	201	COSTO POR CC	80,046,069	-	-	-
2020	2.01.49.	02	N	201	ALCANTARILLAI	1,988,656,208	-	-	-
2020	2.01.49.02.	01	S	201	VERTIMIENTO	1,619,171,104	-	-	-
2020	2.01.49.02.	02	S	201	CARGO FIJO	361,564,742	-	-	-
2020	2.01.49.02.	03	S	201	COSTOS POR C	7,920,362	-	-	-
2020	2.01.49.	03	N	201	ASEO	2,422,774,373	-	-	-
2020	2.01.49.03.	01	S	201	FACTURACION	219,776,052	-	-	-
2020	2.01.49.03.	02	S	201	BARRIDO Y LIMI	344,526,593	-	-	-
2020	2.01.49.03.	03	S	201	PODA DE ARBO	164,438,466	-	-	-
2020	2.01.49.03.	04	S	201	CORTE DE CESI	6,691,185	-	-	-
2020	2.01.49.03.	05	S	201	LAVADO DE ARI	1,720,574	-	-	-
2020	2.01.49.03.	06	S	201	LIMPIEZA DE PL	17,852,488	-	-	-
2020	2.01.49.03.	07	S	201	INSTALACION D	947,232	-	-	-
2020	2.01.49.03.	08	S	201	MANTENIMIEN	68,945	-	-	-
2020	2.01.49.03.	09	S	201	COMERCIALIZA	-	-	-	-
2020	2.01.49.03.	10	S	201	TRATAMIENTO I	23,727,705	-	-	-
2020	2.01.49.03.	11	S	201	RECOLECCION	427,182,946	-	-	-
2020	2.01.49.03.	12	S	201	DISPOSICION FI	694,818,897	-	-	-
2020	2.01.49.03.	13	S	201	RECAUDO ASEC	274,223,622	-	-	-
2020	2.01.49.03.	14	S	211	RECAUDO ASEC	56,000,000	-	-	-
2020	2.01.49.03.	15	S	204	APROVECHAMII	168,772,885	-	-	-
2020	2.01.49.03.	16	S	204	COMERCIALIZA	22,026,783	-	-	-
2020	2.	02	N	105	APORTES	-	4,516,784,608	370,714,082	-
2020	2.02.	63	N	105	OTRAS EMPRES	-	4,516,784,608	370,714,082	-
2020	2.02.63.	01	N	208	ACUEDUCTO	-	100,000,000	-	-
2020	2.02.63.01.	01	S	208	N°180-CONV-03	-	100,000,000	-	-
2020	2.02.63.	02	N	208	ALCANTARILLAI	-	4,389,748,608	370,714,082	-
2020	2.02.63.02.	01	S	208	CONV 519-2020	-	4,389,748,608	370,714,082	-
2020	2.02.63.	03	N	208	ASEO	-	27,036,000	-	-
2020	2.02.63.03.	01	S	208	180-CS-011 DEL	-	27,036,000	-	-
2020	2.02.63.	04	S	202	ALUMBRADO PU	-	-	-	-

2020 2.	03	N	105	OTROS INGRES	612,381,585	-	-	-
2020 2.03.	52	N	201	OTROS INGRES	612,381,585	-	-	-
2020 2.03.52.	01	N	201	ACUEDUCTO	261,920,442	-	-	-
2020 2.03.52.01.	01	S	201	REINSTALACION	8,797,250	-	-	-
2020 2.03.52.01.	02	S	201	SUSPENSION	9,473,222	-	-	-
2020 2.03.52.01.	03	S	201	CORTE	-	-	-	-
2020 2.03.52.01.	04	S	201	RECONEXION	-	-	-	-
2020 2.03.52.01.	05	S	201	INTERES POR M	13,413,101	-	-	-
2020 2.03.52.01.	06	S	201	INTERES FINAN	1,120,324	-	-	-
2020 2.03.52.01.	07	S	203	ACUEDUCTO SU	195,455,908	-	-	-
2020 2.03.52.01.	08	S	201	OTROS INGRES	33,660,637	-	-	-
2020 2.03.52.01.	09	S	205	OTROS INGRES	-	-	-	-
2020 2.03.52.	02	N	201	ALCANTARILLAI	174,861,664	-	-	-
2020 2.03.52.02.	01	S	201	INTERESES POI	10,956,820	-	-	-
2020 2.03.52.02.	02	S	201	INTERESES FIN	414,094	-	-	-
2020 2.03.52.02.	03	S	203	ALCANTARILLAI	151,308,180	-	-	-
2020 2.03.52.02.	04	S	201	OTROS INGRES	12,182,570	-	-	-
2020 2.03.52.02.	05	S	205	OTROS INGRES	-	-	-	-
2020 2.03.52.	03	N	201	ASEO	175,599,479	-	-	-
2020 2.03.52.03.	01	S	201	INTERESES POI	1,458,143	-	-	-
2020 2.03.52.03.	02	S	201	INTERESES FIN	26,742	-	-	-
2020 2.03.52.03.	03	S	203	ASEO SUBSIDIC	108,854,972	-	-	-
2020 2.03.52.03.	04	S	201	OTROS INGRES	42,102,110	-	-	-
2020 2.03.52.03.	05	S	205	OTROS INGRES	-	-	-	-
2020 2.03.52.03.	06	S	204	ASEO SUBSIDIC	23,157,512	-	-	-
2020 2.03.52.	04	S	201	GAS	-	-	-	-
2020 2.03.52.	05	S	201	RECARGO IVA	-	-	-	-
2020 2.03.52.	06	S	201	ENVASADA	-	-	-	-
2020 2.	04	N	105	INGRESOS DE C	10,877,338	-	-	-
2020 2.04.	89	N	105	INGRESOS DE C	10,877,338	-	-	-
2020 2.04.89.	01	N	201	ACUEDUCTO	3,650,530	-	-	-
2020 2.04.89.01.	01.01	S	201	VENTA DE ACTI	-	-	-	-
2020 2.04.89.01.	01.02	S	201	RENDIMIENTOS	3,650,530	-	-	-
2020 2.04.89.01.	01.03	S	201	RECUPERACION	-	-	-	-
2020 2.04.89.01.	01.04	S	210	CREDITO	-	-	-	-
2020 2.04.89.01.	01.05	S	201	DONACIONES	-	-	-	-
2020 2.04.89.	02	N	201	ALCANTARILLAI	3,585,584	-	-	-
2020 2.04.89.02.	01.01	S	201	VENTA DE ACTI	-	-	-	-
2020 2.04.89.02.	01.02	S	201	RENDIMIENTOS	3,585,584	-	-	-
2020 2.04.89.02.	01.03	S	201	RECUPERACION	-	-	-	-
2020 2.04.89.02.	01.04	S	210	CREDITO	-	-	-	-
2020 2.04.89.02.	01.05	S	102	DONACIONES	-	-	-	-
2020 2.04.89.	03	N	201	ASEO	3,641,224	-	-	-
2020 2.04.89.03.	01.01	S	201	VENTA DE ACTI	-	-	-	-
2020 2.04.89.03.	01.02	S	201	RENDIMIENTOS	3,641,224	-	-	-
2020 2.04.89.03.	01.03	S	201	RECUPERACION	-	-	-	-
2020 2.04.89.03.	01.04	S	210	CREDITO	-	-	-	-
2020 2.04.89.03.	01.05	S	103	DONACIONES	-	-	-	-



ANA CAROLINA ARCILA ARBOLEDA
DIRECTORA FINANCIERA Y CONTABLE

tras_reduc	tot_ppto	saldo_caja	tot_ing
	16,193,587,557		12,505,089,387
-	4,651,451,570	2,553,575,201	4,648,766,438
-	2,553,575,201	2,553,575,201	2,553,575,201
-	2,537,617,060	2,537,617,060	2,537,617,060
-	6,993,036	6,993,036	6,993,036
-	8,965,105	8,965,105	8,965,105
-	2,097,876,369	-	2,095,191,237
-	36,915,281	-	36,915,281
-	14,415,281	-	14,415,281
-	22,500,000	-	22,500,000
-	2,000,000,000	-	2,000,000,000
-	2,000,000,000	-	2,000,000,000
-	60,961,088	-	58,275,956
-	24,775,774	-	24,954,951
-	21,293,394	-	21,116,568
-	14,891,920	-	12,204,437
-	11,542,135,987	-	7,856,322,949
-	6,772,806,538	-	7,185,505,386
-	36,600,000	-	48,136,349
-	30,100,000	-	27,873,820
-	26,000,000	-	24,651,938
-	4,100,000	-	3,221,882
-	-	-	-
-	6,500,000	-	8,901,016
-	6,500,000	-	8,901,016
-	-	-	11,361,513
-	-	-	11,361,513
-	6,736,206,538	-	7,137,369,037
-	2,324,775,957	-	2,320,753,224
-	1,604,203,857	-	1,632,419,240
-	640,526,031	-	628,277,516
-	80,046,069	-	60,056,469
-	1,988,656,208	-	2,019,711,761
-	1,619,171,104	-	1,643,797,366
-	361,564,742	-	368,119,251
-	7,920,362	-	7,795,144
-	2,422,774,373	-	2,796,904,052
-	219,776,052	-	230,988,387
-	344,526,593	-	375,400,908
-	164,438,466	-	87,458,468
-	6,691,185	-	18,354,921
-	1,720,574	-	18,166,559
-	17,852,488	-	5,632,655
-	947,232	-	41,732,796
-	68,945	-	4,126,719
-	-	-	9,410,828
-	23,727,705	-	49,779,161
-	427,182,946	-	535,429,252
-	694,818,897	-	884,822,523
-	274,223,622	-	284,923,344
-	56,000,000	-	54,915,436
-	168,772,885	-	174,685,573
-	22,026,783	-	21,076,522
-	4,146,070,526	-	127,036,000
-	4,146,070,526	-	127,036,000
-	100,000,000	-	100,000,000
-	100,000,000	-	100,000,000
-	4,019,034,526	-	-
-	4,019,034,526	-	-
-	27,036,000	-	27,036,000
-	27,036,000	-	27,036,000
-	-	-	-

-	612,381,585	-	523,175,625
-	612,381,585	-	523,175,625
-	261,920,442	-	245,236,024
-	8,797,250	-	5,986,139
-	9,473,222	-	6,497,020
-	-	-	945,631
-	-	-	1,018,536
-	13,413,101	-	12,063,825
-	1,120,324	-	58,858,588
-	195,455,908	-	141,473,333
-	33,660,637	-	18,392,952
-	-	-	-
-	174,861,664	-	151,603,533
-	10,956,820	-	6,467,759
-	414,094	-	7,483,257
-	151,308,180	-	120,830,045
-	12,182,570	-	16,822,472
-	-	-	-
-	175,599,479	-	126,336,068
-	1,458,143	-	11,807,330
-	26,742	-	3,695,294
-	108,854,972	-	53,089,908
-	42,102,110	-	43,858,970
-	-	-	-
-	23,157,512	-	13,884,566
-	-	-	-
-	-	-	-
-	-	-	-
-	10,877,338	-	20,605,938
-	10,877,338	-	20,605,938
-	3,650,530	-	6,868,667
-	-	-	-
-	3,650,530	-	6,868,667
-	-	-	-
-	-	-	-
-	-	-	-
-	3,585,584	-	6,868,636
-	-	-	-
-	3,585,584	-	6,868,636
-	-	-	-
-	-	-	-
-	-	-	-
-	3,641,224	-	6,868,636
-	-	-	-
-	3,641,224	-	6,868,636
-	-	-	-
-	-	-	-
-	-	-	-