

EJECUCIÓN DE EGRESOS A DICIEMBRE DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_reserv	tot_crp	tot_ops	tot_pag
0	0		TOTAL GENE	7,095,145,730	5,510,990,913	36,251,824	807,172,733	807,172,733	12,569,884,819	11,021,464,982	11,021,464,982	8,172,767,967	8,058,657,650
2019	2		EGRESOS	2,689,489,969	3,163,048,143	1,260,132	394,242,253	346,551,095	5,898,969,138	5,300,374,347	5,300,374,347	2,478,716,808	2,478,716,808
2019	2.	03	PRESUPUES	2,689,489,969	3,163,048,143	1,260,132	394,242,253	346,551,095	5,898,969,138	5,300,374,347	5,300,374,347	2,478,716,808	2,478,716,808
2019	2.03.	05	GASTOS DE	311,128,023	19,822,912	-	51,574,898	6,629,358	375,896,475	291,966,982	291,966,982	291,966,982	291,966,982
2019	2.03.05.	11	SERVICIOS F	223,111,556	19,822,912	-	47,142,064	6,629,358	283,447,174	203,534,863	203,534,863	203,534,863	203,534,863
2019	2.03.05.11.	01	ACUEDUCTC	223,111,556	19,822,912	-	47,142,064	6,629,358	283,447,174	203,534,863	203,534,863	203,534,863	203,534,863
2019	2.03.05.11.01	01	SUELDOS	164,017,713	19,822,912	-	43,761,635	6,152,358	221,449,902	154,889,944	154,889,944	154,889,944	154,889,944
2019	2.03.05.11.01	02	PRIMA DE N/	16,236,805	-	-	-	-	16,236,805	14,357,511	14,357,511	14,357,511	14,357,511
2019	2.03.05.11.01	03	PRIMA DE V/	7,399,050	-	-	1,000,000	-	8,399,050	7,402,726	7,402,726	7,402,726	7,402,726
2019	2.03.05.11.01	04	AUXILIO DE	2,341,227	-	-	477,000	-	2,818,227	2,743,285	2,743,285	2,743,285	2,743,285
2019	2.03.05.11.01	05	INCAPACIDA	2,320,188	-	-	-	-	2,320,188	622,927	622,927	622,927	622,927
2019	2.03.05.11.01	06	LICENCIA DE	2,320,188	-	-	-	-	2,320,188	-	-	-	-
2019	2.03.05.11.01	07	VACACIONE	9,865,400	-	-	1,000,000	-	10,865,400	7,939,602	7,939,602	7,939,602	7,939,602
2019	2.03.05.11.01	08	INDEMNIZAC	1,000,000	-	-	-	477,000	523,000	-	-	-	-
2019	2.03.05.11.01	09	DOTACION Y	2,885,872	-	-	628,520	-	3,514,392	2,876,439	2,876,439	2,876,439	2,876,439
2019	2.03.05.11.01	10	BONIFICACI	896,709	-	-	-	-	896,709	874,915	874,915	874,915	874,915
2019	2.03.05.11.01	11	PRIMA DE SE	7,103,088	-	-	274,909	-	7,377,997	6,861,449	6,861,449	6,861,449	6,861,449
2019	2.03.05.11.01	12	BONIFICACI	6,725,316	-	-	-	-	6,725,316	4,966,065	4,966,065	4,966,065	4,966,065
2019	2.03.05.	12	SERVICIOS F	38,578,182	-	-	-	-	38,578,182	37,944,762	37,944,762	37,944,762	37,944,762
2019	2.03.05.12.	01	ACUEDUCTC	38,578,182	-	-	-	-	38,578,182	37,944,762	37,944,762	37,944,762	37,944,762
2019	2.03.05.12.01	01	REMUNERAC	5,809,866	-	-	-	-	5,809,866	5,809,866	5,809,866	5,809,866	5,809,866
2019	2.03.05.12.01	02	HONORARIO	32,768,316	-	-	-	-	32,768,316	32,134,895	32,134,895	32,134,895	32,134,895
2019	2.03.05.	13	CONTRIBUCI	49,438,284	-	-	4,432,834	-	53,871,118	50,487,357	50,487,357	50,487,357	50,487,357
2019	2.03.05.13.	01	ACUEDUCTC	49,438,284	-	-	4,432,834	-	53,871,118	50,487,357	50,487,357	50,487,357	50,487,357
2019	2.03.05.13.01	01	CESANTIAS	16,767,755	-	-	2,532,834	-	19,300,589	17,017,297	17,017,297	17,017,297	17,017,297
2019	2.03.05.13.01	02	INTERES A L	2,012,131	-	-	-	-	2,012,131	1,642,640	1,642,640	1,642,640	1,642,640
2019	2.03.05.13.01	03	APORTES A	906,314	-	-	-	-	906,314	772,200	772,200	772,200	772,200
2019	2.03.05.13.01	04	APORTES FC	21,409,122	-	-	-	-	21,409,122	21,300,935	21,300,935	21,300,935	21,300,935
2019	2.03.05.13.01	05	RIESGOS PR	1,398,394	-	-	-	-	1,398,394	1,027,422	1,027,422	1,027,422	1,027,422
2019	2.03.05.13.01	06	APORTES A	6,944,568	-	-	1,900,000	-	8,844,568	8,726,863	8,726,863	8,726,863	8,726,863
2019	2.03.05.13.01	07	APORTES AL	-	-	-	-	-	-	-	-	-	-
2019	2.03.05.13.01	08	APORTES AL	-	-	-	-	-	-	-	-	-	-
2019	2.03.	06	GASTOS GEI	476,299,966	341,077,482	1,260,132	58,476,273	96,879,793	777,713,795	495,953,726	495,953,726	492,702,578	492,702,578
2019	2.03.06.	15	ADQUISICIOI	20,533,732	720,000	-	-	9,700,000	11,553,732	9,811,570	9,811,570	9,811,570	9,811,570
2019	2.03.06.15.	01	ACUEDUCTC	20,533,732	720,000	-	-	9,700,000	11,553,732	9,811,570	9,811,570	9,811,570	9,811,570
2019	2.03.06.15.01	01	MATERIALES	19,533,732	720,000	-	-	8,700,000	11,553,732	9,811,570	9,811,570	9,811,570	9,811,570
2019	2.03.06.15.01	02	COMPRA DE	1,000,000	-	-	-	1,000,000	-	-	-	-	-
2019	2.03.06.15.01	03	UTILIDAD DE	-	-	-	-	-	-	-	-	-	-
2019	2.03.06.	16	ADQUISICIOI	102,766,234	340,357,482	1,260,132	2,660,000	87,179,793	357,343,790	78,728,148	78,728,148	75,477,001	75,477,001
2019	2.03.06.16.	01	ACUEDUCTC	102,766,234	340,357,482	1,260,132	2,660,000	87,179,793	357,343,790	78,728,148	78,728,148	75,477,001	75,477,001
2019	2.03.06.16.01	01	MANTENIMIE	3,975,400	-	-	-	-	3,975,400	3,312,111	3,312,111	3,312,111	3,312,111
2019	2.03.06.16.01	02	SERVICIOS F	7,347,803	-	-	2,660,000	-	10,007,803	9,946,876	9,946,876	9,946,876	9,946,876
2019	2.03.06.16.01	03	SEGUROS	5,963,100	-	-	-	2,000,000	3,963,100	2,686,267	2,686,267	2,523,021	2,523,021
2019	2.03.06.16.01	04	COMPRA DE	-	-	-	-	-	-	-	-	-	-
2019	2.03.06.16.01	05	IMPRESOS Y	2,602,080	-	-	-	-	2,602,080	2,602,079	2,602,079	2,602,079	2,602,079
2019	2.03.06.16.01	06	PUBLICIDAD	30,370,280	-	-	-	-	30,370,280	25,153,101	25,153,101	25,153,101	25,153,101
2019	2.03.06.16.01	07	COMUNICAC	6,734,467	-	-	-	-	6,734,467	4,275,065	4,275,065	4,275,065	4,275,065
2019	2.03.06.16.01	08	ARRENDAMII	1,218,434	-	-	-	-	1,218,434	1,089,319	1,089,319	1,089,319	1,089,319
2019	2.03.06.16.01	09	VIATICOS Y	1,426,667	-	-	-	-	1,426,667	693,320	693,320	693,320	693,320
2019	2.03.06.16.01	10	CAPACITACI	3,084,200	-	-	-	2,000,000	1,084,200	111,756	111,756	111,756	111,756

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2019	2.03.06.16.01	11	101 COMISIONES	32,587,500	90,644,832	1,260,132	-	83,179,793	38,792,408	22,813,261	22,813,261	19,725,359	19,725,359
2019	2.03.06.16.01	12	101 SENTENCIAS	-	249,712,649	-	-	-	249,712,649	-	-	-	-
2019	2.03.06.16.01	13	101 DEVOLUCIONES	1,000,000	-	-	-	-	1,000,000	-	-	-	-
2019	2.03.06.16.01	15	101 BIENESTAR	6,456,303	-	-	-	-	6,456,303	6,044,993	6,044,993	6,044,993	6,044,993
2019	2.03.06.	17	IMPUESTOS,	353,000,000	-	-	55,816,273	-	408,816,273	407,414,007	407,414,007	407,414,007	407,414,007
2019	2.03.06.17.	01	101 ACUEDUCTO	353,000,000	-	-	55,816,273	-	408,816,273	407,414,007	407,414,007	407,414,007	407,414,007
2019	2.03.06.17.01	01	101 IMPUESTOS,	3,000,000	-	-	-	-	3,000,000	2,968,896	2,968,896	2,968,896	2,968,896
2019	2.03.06.17.01	02	101 IMPUESTOS,	350,000,000	-	-	55,816,273	-	405,816,273	404,445,111	404,445,111	404,445,111	404,445,111
2019	2.03.	07	OPERATIVO:	582,588,000	-	-	63,679,115	38,151,591	608,115,524	546,286,327	546,286,327	546,286,327	546,286,327
2019	2.03.07.	11	SERVICIOS F	417,257,322	-	-	5,044,615	2,500,000	419,801,937	374,181,723	374,181,723	374,181,723	374,181,723
2019	2.03.07.11.	01	101 ACUEDUCTO	417,257,322	-	-	5,044,615	2,500,000	419,801,937	374,181,723	374,181,723	374,181,723	374,181,723
2019	2.03.07.11.01	01	101 SUELDOS	259,259,783	-	-	-	-	259,259,783	243,176,873	243,176,873	243,176,873	243,176,873
2019	2.03.07.11.01	02	101 PRIMA DE N/	27,231,112	-	-	-	-	27,231,112	25,774,098	25,774,098	25,774,098	25,774,098
2019	2.03.07.11.01	03	101 PRIMA DE V/	8,023,793	-	-	3,500,000	-	11,523,793	10,836,818	10,836,818	10,836,818	10,836,818
2019	2.03.07.11.01	04	101 AUXILIO DE	17,785,980	-	-	-	-	17,785,980	15,954,044	15,954,044	15,954,044	15,954,044
2019	2.03.07.11.01	05	101 INCAPACIDA	6,420,000	-	-	-	-	6,420,000	1,938,940	1,938,940	1,938,940	1,938,940
2019	2.03.07.11.01	06	101 LICENCIAS D	6,420,000	-	-	-	-	6,420,000	-	-	-	-
2019	2.03.07.11.01	07	101 VACACIONES	16,776,292	-	-	-	-	16,776,292	12,313,519	12,313,519	12,313,519	12,313,519
2019	2.03.07.11.01	08	101 INDEMNIZAC	3,000,000	-	-	-	2,000,000	1,000,000	-	-	-	-
2019	2.03.07.11.01	09	101 DOTACION Y	17,979,473	-	-	-	500,000	17,479,473	12,501,094	12,501,094	12,501,094	12,501,094
2019	2.03.07.11.01	10	101 RECARGOS I	29,946,382	-	-	1,544,615	-	31,490,997	29,718,688	29,718,688	29,718,688	29,718,688
2019	2.03.07.11.01	11	101 BONIFICACION	1,451,245	-	-	-	-	1,451,245	1,208,183	1,208,183	1,208,183	1,208,183
2019	2.03.07.11.01	12	101 PRIMA DE SE	12,078,930	-	-	-	-	12,078,930	11,741,994	11,741,994	11,741,994	11,741,994
2019	2.03.07.11.01	13	101 BONIFICACION	10,884,334	-	-	-	-	10,884,334	9,017,472	9,017,472	9,017,472	9,017,472
2019	2.03.07.	12	SERVICIOS F	71,757,921	-	-	52,834,500	35,651,591	88,940,830	88,847,407	88,847,407	88,847,407	88,847,407
2019	2.03.07.12.	01	101 ACUEDUCTO	71,757,921	-	-	52,834,500	35,651,591	88,940,830	88,847,407	88,847,407	88,847,407	88,847,407
2019	2.03.07.12.01	01	101 REMUNERACION	21,950,000	-	-	52,834,500	4,900,000	69,884,500	69,799,205	69,799,205	69,799,205	69,799,205
2019	2.03.07.12.01	02	101 HONORARIO	44,807,921	-	-	-	25,751,591	19,056,330	19,048,202	19,048,202	19,048,202	19,048,202
2019	2.03.07.12.01	03	101 JORNALES	5,000,000	-	-	-	5,000,000	-	-	-	-	-
2019	2.03.07.	13	CONTRIBUCION	93,572,758	-	-	5,800,000	-	99,372,758	83,257,197	83,257,197	83,257,197	83,257,197
2019	2.03.07.13.	01	101 ACUEDUCTO	93,572,758	-	-	5,800,000	-	99,372,758	83,257,197	83,257,197	83,257,197	83,257,197
2019	2.03.07.13.01	01	101 CESANTIAS	30,597,878	-	-	-	-	30,597,878	29,923,505	29,923,505	29,923,505	29,923,505
2019	2.03.07.13.01	02	101 INTERES A L	3,671,745	-	-	-	-	3,671,745	2,934,595	2,934,595	2,934,595	2,934,595
2019	2.03.07.13.01	03	101 APORTES A	1,359,471	-	-	-	-	1,359,471	951,292	951,292	951,292	951,292
2019	2.03.07.13.01	04	101 APORTES FC	38,493,336	-	-	-	-	38,493,336	26,517,194	26,517,194	26,517,194	26,517,194
2019	2.03.07.13.01	05	101 RIESGOS PR	11,907,799	-	-	2,000,000	-	13,907,799	11,912,580	11,912,580	11,912,580	11,912,580
2019	2.03.07.13.01	06	101 APORTES A	7,542,527	-	-	3,800,000	-	11,342,527	11,018,031	11,018,031	11,018,031	11,018,031
2019	2.03.07.13.01	07	101 APORTES AL	-	-	-	-	-	-	-	-	-	-
2019	2.03.07.13.01	08	101 APORTES AL	-	-	-	-	-	-	-	-	-	-
2019	2.03.	08	GASTOS DE	452,800,607	6,167,559	-	11,084,000	57,290,353	412,761,814	358,142,543	358,142,543	357,608,586	357,608,586
2019	2.03.08.	17	IMPUESTOS	37,956,027	-	-	-	-	37,956,027	23,730,862	23,730,862	23,730,862	23,730,862
2019	2.03.08.17.	01	101 ACUEDUCTO	37,956,027	-	-	-	-	37,956,027	23,730,862	23,730,862	23,730,862	23,730,862
2019	2.03.08.17.01	01	101 IMPUESTOS	17,956,027	-	-	-	-	17,956,027	16,627,389	16,627,389	16,627,389	16,627,389
2019	2.03.08.17.01	02	101 TASAS	20,000,000	-	-	-	-	20,000,000	7,103,473	7,103,473	7,103,473	7,103,473
2019	2.03.08.	47	ADQUISICIONES	83,870,000	-	-	9,284,000	-	93,154,000	86,567,569	86,567,569	86,567,569	86,567,569
2019	2.03.08.47.	01	101 ACUEDUCTO	83,870,000	-	-	9,284,000	-	93,154,000	86,567,569	86,567,569	86,567,569	86,567,569
2019	2.03.08.47.01	01	101 MEDIDORES	63,711,469	-	-	9,284,000	-	72,995,469	66,813,438	66,813,438	66,813,438	66,813,438
2019	2.03.08.47.01	02	101 TAPAS	9,549,750	-	-	-	-	9,549,750	9,536,314	9,536,314	9,536,314	9,536,314
2019	2.03.08.47.01	03	101 VALVULAS Y	10,608,781	-	-	-	-	10,608,781	10,217,817	10,217,817	10,217,817	10,217,817
2019	2.03.08.	48	ADQUISICIONES	147,439,895	-	-	1,800,000	50,006,353	99,233,542	78,215,384	78,215,384	77,681,427	77,681,427

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2019	2.03.08.48.	01	101 ACUEDUCTC	147,439,895	-	-	1,800,000	50,006,353	99,233,542	78,215,384	78,215,384	77,681,427	77,681,427
2019	2.03.08.48.01	01	101 MANTENIMIE	61,241,200	-	-	-	32,006,353	29,234,847	14,590,000	14,590,000	14,590,000	14,590,000
2019	2.03.08.48.01	02	101 SERVICIOS F	28,478,447	-	-	1,800,000	-	30,278,447	30,241,494	30,241,494	30,241,494	30,241,494
2019	2.03.08.48.01	03	101 SEGUROS	17,500,000	-	-	-	7,000,000	10,500,000	8,786,465	8,786,465	8,252,508	8,252,508
2019	2.03.08.48.01	04	101 ARRENDAMII	20,114,286	-	-	-	11,000,000	9,114,286	8,890,061	8,890,061	8,890,061	8,890,061
2019	2.03.08.48.01	05	101 COMUNICAC	1,371,669	-	-	-	-	1,371,669	800,000	800,000	800,000	800,000
2019	2.03.08.48.01	06	101 CAPACITACI	3,000,000	-	-	-	-	3,000,000	1,500,619	1,500,619	1,500,619	1,500,619
2019	2.03.08.48.01	07	101 VIATICOS Y	285,333	-	-	-	-	285,333	-	-	-	-
2019	2.03.08.48.01	08	101 BIENESTAR	10,448,960	-	-	-	-	10,448,960	8,406,745	8,406,745	8,406,745	8,406,745
2019	2.03.08.48.01	09	101 OTROS SER	5,000,000	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
2019	2.03.08.	50	GASTOS DE	183,534,686	6,167,559	-	-	7,284,000	182,418,245	169,628,728	169,628,728	169,628,728	169,628,728
2019	2.03.08.50.	01	101 ACUEDUCTC	183,534,686	6,167,559	-	-	7,284,000	182,418,245	169,628,728	169,628,728	169,628,728	169,628,728
2019	2.03.08.50.01	01	101 MATERIALES	183,534,686	6,167,559	-	-	7,284,000	182,418,245	169,628,728	169,628,728	169,628,728	169,628,728
2019	2.03.	09	SERVICIO A	6,000,000	-	-	-	-	6,000,000	-	-	-	-
2019	2.03.09.	55	AMORTIZACI	3,000,000	-	-	-	-	3,000,000	-	-	-	-
2019	2.03.09.55.	01	101 ACUEDUCTC	3,000,000	-	-	-	-	3,000,000	-	-	-	-
2019	2.03.09.55.01	01	101 CREDITO RE	3,000,000	-	-	-	-	3,000,000	-	-	-	-
2019	2.03.09.	56	INTERES, CC	3,000,000	-	-	-	-	3,000,000	-	-	-	-
2019	2.03.09.56.	01	101 ACUEDUCTC	3,000,000	-	-	-	-	3,000,000	-	-	-	-
2019	2.03.09.56.01	01	101 CREDITO RE	3,000,000	-	-	-	-	3,000,000	-	-	-	-
2019	2.03.	10	GASTOS DE	860,673,374	2,795,980,190	-	209,427,967	147,600,000	3,718,481,531	3,608,024,769	3,608,024,769	790,152,335	790,152,335
2019	2.03.10.	59	PROYECTOS	860,673,374	2,795,980,190	-	209,427,967	147,600,000	3,718,481,531	3,608,024,769	3,608,024,769	790,152,335	790,152,335
2019	2.03.10.59.	01	101 ACUEDUCTC	860,673,374	2,795,980,190	-	209,427,967	147,600,000	3,718,481,531	3,608,024,769	3,608,024,769	790,152,335	790,152,335
2019	2.03.10.59.01	01	101 ACTUALIZAC	27,710,798	-	-	205,086	9,000,000	18,915,884	11,452,291	11,452,291	11,452,291	11,452,291
2019	2.03.10.59.01	02	101 ADECUACIOI	114,266,798	-	-	-	83,600,000	30,666,798	30,658,364	30,658,364	30,658,364	30,658,364
2019	2.03.10.59.01	03	101 ADQUISICIOI	55,000,000	-	-	1,362,016	55,000,000	1,362,016	917,271	917,271	917,271	917,271
2019	2.03.10.59.01	04	101 AMPLIACIÓN	306,307,117	100,000,000	-	207,114,735	-	613,421,852	522,734,718	522,734,718	175,468,659	175,468,659
2019	2.03.10.59.01	05	101 CAMPAÑAS	17,100,000	-	-	746,130	-	17,846,130	13,844,788	13,844,788	13,844,788	13,844,788
2019	2.03.10.59.01	06	101 FONDO INVE	-	9,033,215	-	-	-	9,033,215	1,181,701	1,181,701	1,181,701	1,181,701
2019	2.03.10.59.01	07	101 VIGENCIA FL	340,288,662	-	-	-	-	340,288,662	340,288,662	340,288,662	313,672,060	313,672,060
2019	2.03.10.59.01	08	101 CONVENIO II	-	111,270,000	-	-	-	111,270,000	111,270,000	111,270,000	111,270,000	111,270,000
2019	2.03.10.59.01	09	101 CONVENIO II	-	125,676,975	-	-	-	125,676,975	125,676,975	125,676,975	125,676,975	125,676,975
2019	2.03.10.59.01	13	101 180-CONV-02	-	450,000,000	-	-	-	450,000,000	450,000,000	450,000,000	6,010,227	6,010,227
2019	2.03.10.59.01	14	101 CONSTRUCC	-	2,000,000,000	-	-	-	2,000,000,000	2,000,000,000	2,000,000,000	-	-
2019	3.	3	101 RESERVAS I	-	191,637,423	-	-	41,137,175	150,500,248	150,500,244	150,500,244	150,500,244	150,500,244
2019	3.	31	101 RESERVAS	-	191,637,423	-	-	41,137,175	150,500,248	150,500,244	150,500,244	150,500,244	150,500,244
2019	3.31.	05	101 GASTOS DE	-	18,256,949	-	-	-	18,256,949	18,256,949	18,256,949	18,256,949	18,256,949
2019	3.31.05.	11	101 SERVICIOS F	-	1,267,034	-	-	-	1,267,034	1,267,034	1,267,034	1,267,034	1,267,034
2019	3.31.05.11.	01	101 ACUEDUCTC	-	1,267,034	-	-	-	1,267,034	1,267,034	1,267,034	1,267,034	1,267,034
2019	3.31.05.11.01	03	101 PRIMA DE V/	-	387,520	-	-	-	387,520	387,520	387,520	387,520	387,520
2019	3.31.05.11.01	07	101 VACACIONE	-	387,520	-	-	-	387,520	387,520	387,520	387,520	387,520
2019	3.31.05.11.01	10	101 BONIFICACI	-	48,316	-	-	-	48,316	48,316	48,316	48,316	48,316
2019	3.31.05.11.01	11	101 PRIMA DE SE	-	190,017	-	-	-	190,017	190,017	190,017	190,017	190,017
2019	3.31.05.11.01	12	101 BONIFICACI	-	253,661	-	-	-	253,661	253,661	253,661	253,661	253,661
2019	3.31.05.	12	101 SERVICIOS F	-	15,958,447	-	-	-	15,958,447	15,958,447	15,958,447	15,958,447	15,958,447
2019	3.31.05.12.	01	101 ACUEDUCTC	-	15,958,447	-	-	-	15,958,447	15,958,447	15,958,447	15,958,447	15,958,447
2019	3.31.05.12.01	01	101 REMUNERAC	-	4,000,000	-	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
2019	3.31.05.12.01	02	101 HONORARIO	-	11,958,447	-	-	-	11,958,447	11,958,447	11,958,447	11,958,447	11,958,447
2019	3.31.05.	13	101 CONTRIBUCI	-	1,031,468	-	-	-	1,031,468	1,031,468	1,031,468	1,031,468	1,031,468
2019	3.31.05.13.	01	101 ACUEDUCTC	-	1,031,468	-	-	-	1,031,468	1,031,468	1,031,468	1,031,468	1,031,468

EJECUCIÓN DE EGRESOS A DICIEMBRE DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_reserv	tot_crp	tot_ops	tot_pag
2019	3.31.05.13.01	01	CESANTIAS	-	926,191	-	-	-	926,191	926,191	926,191	926,191	926,191
2019	3.31.05.13.01	02	INTERES A L	-	105,277	-	-	-	105,277	105,277	105,277	105,277	105,277
2019	3.31.	06	GASTOS GEI	-	18,079,340	-	-	14,412,396	3,666,944	3,666,940	3,666,940	3,666,940	3,666,940
2019	3.31.06.	15	ADQUISICIOI	-	4,611,721	-	-	4,457,397	154,324	154,323	154,323	154,323	154,323
2019	3.31.06.15.	01	ACUEDUCTC	-	4,611,721	-	-	4,457,397	154,324	154,323	154,323	154,323	154,323
2019	3.31.06.15.01	01	MATERIALES	-	4,611,721	-	-	4,457,397	154,324	154,323	154,323	154,323	154,323
2019	3.31.06.	16	ADQUISICIOI	-	13,467,619	-	-	9,954,999	3,512,620	3,512,617	3,512,617	3,512,617	3,512,617
2019	3.31.06.16.	01	ACUEDUCTC	-	13,467,619	-	-	9,954,999	3,512,620	3,512,617	3,512,617	3,512,617	3,512,617
2019	3.31.06.16.01	01	MANTENIMIE	-	1,782,199	-	-	1,782,198	1	-	-	-	-
2019	3.31.06.16.01	03	SEGUROS	-	822,941	-	-	665,567	157,374	157,374	157,374	157,374	157,374
2019	3.31.06.16.01	05	IMPRESOS Y	-	2,437,000	-	-	2,037,000	400,000	400,000	400,000	400,000	400,000
2019	3.31.06.16.01	06	PUBLICIDAD	-	663,205	-	-	536,364	126,841	126,840	126,840	126,840	126,840
2019	3.31.06.16.01	07	COMUNICAC	-	1,362,990	-	-	1,354,421	8,569	8,568	8,568	8,568	8,568
2019	3.31.06.16.01	10	CAPACITACI	-	1,295,000	-	-	-	1,295,000	1,295,000	1,295,000	1,295,000	1,295,000
2019	3.31.06.16.01	11	COMISIONES	-	2,564,284	-	-	1,229,449	1,334,835	1,334,835	1,334,835	1,334,835	1,334,835
2019	3.31.06.16.01	15	BIENESTAR :	-	30,000	-	-	30,000	-	-	-	-	-
2019	3.31.06.16.01	16	PUBLICIDAD	-	190,000	-	-	-	190,000	190,000	190,000	190,000	190,000
2019	3.31.06.16.01	17	COMISIONES	-	2,320,000	-	-	2,320,000	-	-	-	-	-
2019	3.31.	07	OPERATIVO!	-	15,733,885	-	-	11,316,092	4,417,793	4,417,793	4,417,793	4,417,793	4,417,793
2019	3.31.07.	11	SERVICIOS F	-	438,003	-	-	438,003	-	-	-	-	-
2019	3.31.07.11.	01	ACUEDUCTC	-	438,003	-	-	438,003	-	-	-	-	-
2019	3.31.07.11.01	09	DOTACION Y	-	438,003	-	-	438,003	-	-	-	-	-
2019	3.31.07.	12	SERVICIOS F	-	15,295,882	-	-	10,878,089	4,417,793	4,417,793	4,417,793	4,417,793	4,417,793
2019	3.31.07.12.	01	ACUEDUCTC	-	15,295,882	-	-	10,878,089	4,417,793	4,417,793	4,417,793	4,417,793	4,417,793
2019	3.31.07.12.01	01	REMUNERAC	-	14,442,362	-	-	10,878,089	3,564,273	3,564,273	3,564,273	3,564,273	3,564,273
2019	3.31.07.12.01	02	HONORARIO	-	853,520	-	-	-	853,520	853,520	853,520	853,520	853,520
2019	3.31.	08	GASTOS DE	-	44,169,007	-	-	11,479,164	32,689,843	32,689,842	32,689,842	32,689,842	32,689,842
2019	3.31.08.	47	ADQUISICIOI	-	5,513,142	-	-	5,513,142	-	-	-	-	-
2019	3.31.08.47.	01	ACUEDUCTC	-	-	-	-	-	-	-	-	-	-
2019	3.31.08.47.	01	MEDIDORES	-	3,687,710	-	-	3,687,710	-	-	-	-	-
2019	3.31.08.47.	03	VALVULAS Y	-	1,825,432	-	-	1,825,432	-	-	-	-	-
2019	3.31.08.	48	ADQUISICIOI	-	29,970,740	-	-	5,628,600	24,342,140	24,342,139	24,342,139	24,342,139	24,342,139
2019	3.31.08.48.	01	ACUEDUCTC	-	29,970,740	-	-	5,628,600	24,342,140	24,342,139	24,342,139	24,342,139	24,342,139
2019	3.31.08.48.01	01	MANTENIMEI	-	20,101,586	-	-	-	20,101,586	20,101,586	20,101,586	20,101,586	20,101,586
2019	3.31.08.48.01	03	SEGUROS	-	4,691,954	-	-	4,044,114	647,840	647,840	647,840	647,840	647,840
2019	3.31.08.48.01	04	ARRENDAMII	-	1,734,228	-	-	-	1,734,228	1,734,228	1,734,228	1,734,228	1,734,228
2019	3.31.08.48.01	05	COMUNICAC	-	144,477	-	-	144,476	1	-	-	-	-
2019	3.31.08.48.01	06	CAPACITACI	-	3,268,495	-	-	1,410,010	1,858,485	1,858,485	1,858,485	1,858,485	1,858,485
2019	3.31.08.48.01	08	BIENESTAR :	-	30,000	-	-	30,000	-	-	-	-	-
2019	3.31.08.	50	GASTOS DE	-	8,685,125	-	-	337,422	8,347,703	8,347,703	8,347,703	8,347,703	8,347,703
2019	3.31.08.50.	01	ACUEDUCTC	-	8,685,125	-	-	337,422	8,347,703	8,347,703	8,347,703	8,347,703	8,347,703
2019	3.31.08.50.01	01	MATERIALES	-	8,685,125	-	-	337,422	8,347,703	8,347,703	8,347,703	8,347,703	8,347,703
2019	3.31.08.50.01	07	IMPLEMENT/	-	-	-	-	-	-	-	-	-	-
2019	3.31.	10	GASTOS DE	-	95,398,242	-	-	3,929,523	91,468,719	91,468,719	91,468,719	91,468,719	91,468,719
2019	3.31.10.	59	PROYECTOS	-	95,398,242	-	-	3,929,523	91,468,719	91,468,719	91,468,719	91,468,719	91,468,719
2019	3.31.10.59.	01	ACUEDUCTC	-	95,398,242	-	-	3,929,523	91,468,719	91,468,719	91,468,719	91,468,719	91,468,719
2019	3.31.10.59.01	03	ADQUISICIOI	-	105,376	-	-	105,376	-	-	-	-	-
2019	3.31.10.59.01	04	ADQUISICIOI	-	280,840	-	-	280,840	-	-	-	-	-
2019	3.31.10.59.01	05	AMPLIACION	-	89,997,090	-	-	1,255,473	88,741,617	88,741,617	88,741,617	88,741,617	88,741,617
2019	3.31.10.59.01	06	CAMPAÑAS I	-	746,130	-	-	746,130	-	-	-	-	-

EJECUCIÓN DE EGRESOS A DICIEMBRE DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_reserv	tot_crp	tot_ops	tot_pag	
2019	2.03.07.13.02	08	102	APORTES AL	-	-	-	-	-	-	-	-	-	
2019	2.03.	08		GASTOS DE	377,727,075	6,167,559	-	13,500,000	30,664,000	366,730,634	255,851,284	255,851,284	247,174,352	247,174,352
2019	2.03.08.	17		IMPUESTOS	42,814,183	-	-	13,000,000	-	55,814,183	55,209,520	55,209,520	55,209,520	55,209,520
2019	2.03.08.17.	02	102	ALCANTARIL	42,814,183	-	-	13,000,000	-	55,814,183	55,209,520	55,209,520	55,209,520	55,209,520
2019	2.03.08.17.02	01	102	IMPUESTOS	2,814,183	-	-	-	-	2,814,183	2,591,986	2,591,986	2,591,986	2,591,986
2019	2.03.08.17.02	02	102	TASAS	40,000,000	-	-	13,000,000	-	53,000,000	52,617,534	52,617,534	52,617,534	52,617,534
2019	2.03.08.	47		ADQUISICIOI	-	-	-	-	-	-	-	-	-	-
2019	2.03.08.47.	02	103	ALCANTARIL	-	-	-	-	-	-	-	-	-	-
2019	2.03.08.	48		ADQUISICIOI	163,103,606	-	-	500,000	8,664,000	154,939,606	111,248,293	111,248,293	102,571,361	102,571,361
2019	2.03.08.48.	02	102	ALCANTARIL	163,103,606	-	-	500,000	8,664,000	154,939,606	111,248,293	111,248,293	102,571,361	102,571,361
2019	2.03.08.48.02	01	102	MANTENIMIE	109,241,200	-	-	-	6,664,000	102,577,200	64,589,493	64,589,493	56,427,191	56,427,191
2019	2.03.08.48.02	02	102	SERVICIOS F	14,024,708	-	-	500,000	-	14,524,708	14,513,027	14,513,027	14,513,027	14,513,027
2019	2.03.08.48.02	03	102	SEGUROS	11,000,000	-	-	-	-	11,000,000	8,468,436	8,468,436	7,953,805	7,953,805
2019	2.03.08.48.02	04	102	ARRENDAMII	11,114,286	-	-	-	2,000,000	9,114,286	8,882,099	8,882,099	8,882,099	8,882,099
2019	2.03.08.48.02	05	102	COMUNICAC	1,112,800	-	-	-	-	1,112,800	-	-	-	-
2019	2.03.08.48.02	06	102	CAPACITACI	2,200,000	-	-	-	-	2,200,000	1,102,291	1,102,291	1,102,291	1,102,291
2019	2.03.08.48.02	07	102	VIATICOS Y	285,333	-	-	-	-	285,333	-	-	-	-
2019	2.03.08.48.02	08	102	BIENESTAR	6,125,279	-	-	-	-	6,125,279	5,692,947	5,692,947	5,692,947	5,692,947
2019	2.03.08.48.02	09	102	OTROS SER	8,000,000	-	-	-	-	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
2019	2.03.08.	50		GASTOS DE	171,809,286	6,167,559	-	-	22,000,000	155,976,845	89,393,471	89,393,471	89,393,471	89,393,471
2019	2.03.08.50.	02	102	ALCANTARIL	171,809,286	6,167,559	-	-	22,000,000	155,976,845	89,393,471	89,393,471	89,393,471	89,393,471
2019	2.03.08.50.02	01	102	MATERIALES	171,809,286	6,167,559	-	-	22,000,000	155,976,845	89,393,471	89,393,471	89,393,471	89,393,471
2019	2.03.	09		SERVICIO A	489,364,853	-	-	-	-	489,364,853	450,961,161	450,961,161	450,961,161	450,961,161
2019	2.03.09.	55		AMORTIZACI	366,079,355	-	-	-	-	366,079,355	337,301,540	337,301,540	337,301,540	337,301,540
2019	2.03.09.55.	02	102	ALCANTARIL	366,079,355	-	-	-	-	366,079,355	337,301,540	337,301,540	337,301,540	337,301,540
2019	2.03.09.55.02	01	102	ALCANTARIL	138,888,880	-	-	-	-	138,888,880	111,111,104	111,111,104	111,111,104	111,111,104
2019	2.03.09.55.02	03	102	REPOSICION	84,333,331	-	-	-	-	84,333,331	83,333,316	83,333,316	83,333,316	83,333,316
2019	2.03.09.55.02	04	102	ALCANTARIL	142,857,144	-	-	-	-	142,857,144	142,857,120	142,857,120	142,857,120	142,857,120
2019	2.03.09.	56		INTERES, CC	123,285,498	-	-	-	-	123,285,498	113,659,621	113,659,621	113,659,621	113,659,621
2019	2.03.09.56.	02	102	ALCANTARIL	123,285,498	-	-	-	-	123,285,498	113,659,621	113,659,621	113,659,621	113,659,621
2019	2.03.09.56.02	01	102	ALCANTARIL	91,685,725	-	-	-	-	91,685,725	86,739,508	86,739,508	86,739,508	86,739,508
2019	2.03.09.56.02	03	102	INTERES: RE	16,814,191	-	-	-	-	16,814,191	16,460,674	16,460,674	16,460,674	16,460,674
2019	2.03.09.56.02	04	102	ALCANTARIL	14,785,582	-	-	-	-	14,785,582	10,459,440	10,459,440	10,459,440	10,459,440
2019	2.03.	10		GASTOS DE	364,049,242	209,691,166	-	26,745,575	-	600,485,984	485,289,406	485,289,406	485,289,406	485,289,406
2019	2.03.10.	59		PROYECTOS	364,049,242	209,691,166	-	26,745,575	-	600,485,984	485,289,406	485,289,406	485,289,406	485,289,406
2019	2.03.10.59.	02	102	ALCANTARIL	364,049,242	209,691,166	-	26,745,575	-	600,485,984	485,289,406	485,289,406	485,289,406	485,289,406
2019	2.03.10.59.02	01	102	ACTUALIZAC	25,878,298	-	-	118,734	-	25,997,032	9,321,563	9,321,563	9,321,563	9,321,563
2019	2.03.10.59.02	02	102	ADECUACIOI	11,524,000	-	-	-	-	11,524,000	11,524,000	11,524,000	11,524,000	11,524,000
2019	2.03.10.59.02	03	102	ADQUISICIOI	16,500,000	-	-	6,664,000	-	23,164,000	6,213,391	6,213,391	6,213,391	6,213,391
2019	2.03.10.59.02	04	102	AMPLIACIÓN	302,046,945	150,000,000	-	19,476,043	-	471,522,988	400,854,177	400,854,177	400,854,177	400,854,177
2019	2.03.10.59.02	05	102	CAMPAÑAS I	8,100,000	-	-	486,798	-	8,586,798	2,412,038	2,412,038	2,412,038	2,412,038
2019	2.03.10.59.02	06	102	FONDO INVE	-	5,605,352	-	-	-	5,605,352	951,926	951,926	951,926	951,926
2019	2.03.10.59.02	07	102	CONVENIO II	-	54,085,814	-	-	-	54,085,814	54,012,312	54,012,312	54,012,312	54,012,312
2019	3.	31	102	RESERVAS I	-	332,436,626	-	-	42,279,327	290,157,299	284,590,765	284,590,765	284,590,765	284,590,765
2019	3.	31	102	RESERVAS	-	332,436,626	-	-	42,279,327	290,157,299	284,590,765	284,590,765	284,590,765	284,590,765
2019	3.31.	05	102	GASTOS DE	-	9,779,239	-	-	-	9,779,239	9,779,239	9,779,239	9,779,239	9,779,239
2019	3.31.05.	11	102	SERVICIOS F	-	733,547	-	-	-	733,547	733,547	733,547	733,547	733,547
2019	3.31.05.11.	02	102	ALCANTARIL	-	733,547	-	-	-	733,547	733,547	733,547	733,547	733,547
2019	3.31.05.11.02	03	102	PRIMA DE V/	-	224,354	-	-	-	224,354	224,354	224,354	224,354	224,354
2019	3.31.05.11.02	07	102	VACACIONES	-	224,354	-	-	-	224,354	224,354	224,354	224,354	224,354

EJECUCIÓN DE EGRESOS A DICIEMBRE DE 2019

ano	codigo_padre	codigo	fondo	descripcion	vir_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_reserv	tot_crp	tot_ops	tot_pag
2019	3.31.05.11.02	10	102	BONIFICACI	-	27,973	-	-	-	27,973	27,973	27,973	27,973	27,973
2019	3.31.05.11.02	11	102	PRIMA DE SE	-	110,010	-	-	-	110,010	110,010	110,010	110,010	110,010
2019	3.31.05.11.02	12	102	BONIFICACI	-	146,856	-	-	-	146,856	146,856	146,856	146,856	146,856
2019	3.31.05.	12	102	SERVICIOS I	-	8,448,526	-	-	-	8,448,526	8,448,526	8,448,526	8,448,526	8,448,526
2019	3.31.05.12.	02	102	ALCANTARIL	-	8,448,526	-	-	-	8,448,526	8,448,526	8,448,526	8,448,526	8,448,526
2019	3.31.05.12.02	01	102	REMUNERAC	-	4,000,000	-	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
2019	3.31.05.12.02	02	102	HONORARIO	-	4,448,526	-	-	-	4,448,526	4,448,526	4,448,526	4,448,526	4,448,526
2019	3.31.05.	13	102	CONTRIBUCI	-	597,166	-	-	-	597,166	597,166	597,166	597,166	597,166
2019	3.31.05.13.	02	102	ALCANTARIL	-	597,166	-	-	-	597,166	597,166	597,166	597,166	597,166
2019	3.31.05.13.02	01	102	CESANTIAS	-	536,216	-	-	-	536,216	536,216	536,216	536,216	536,216
2019	3.31.05.13.02	02	102	INTERES A L	-	60,950	-	-	-	60,950	60,950	60,950	60,950	60,950
2019	3.31.	06	102	GASTOS GEI	-	9,033,642	-	-	6,908,176	2,125,466	2,125,463	2,125,463	2,125,463	2,125,463
2019	3.31.06.	15	102	ADQUISICIOI	-	2,000,522	-	-	1,983,597	16,925	16,925	16,925	16,925	16,925
2019	3.31.06.15.	02	102	ALCANTARIL	-	2,000,522	-	-	1,983,597	16,925	16,925	16,925	16,925	16,925
2019	3.31.06.15.02	01	102	MATERIALES	-	2,000,522	-	-	1,983,597	16,925	16,925	16,925	16,925	16,925
2019	3.31.06.	16	102	ADQUISICIOI	-	7,033,120	-	-	4,924,579	2,108,541	2,108,539	2,108,539	2,108,539	2,108,539
2019	3.31.06.16.	02	102	ALCANTARIL	-	7,033,120	-	-	4,924,579	2,108,541	2,108,539	2,108,539	2,108,539	2,108,539
2019	3.31.06.16.02	01	102	MANTENIMIE	-	1,069,999	-	-	1,069,999	0	-	-	-	-
2019	3.31.06.16.02	03	102	SEGUROS	-	-	-	-	-	-	-	-	-	-
2019	3.31.06.16.02	05	102	IMPRESOS Y	-	1,110,000	-	-	1,107,500	2,500	2,500	2,500	2,500	2,500
2019	3.31.06.16.02	06	102	PUBLICIDAD	-	432,411	-	-	209,091	223,320	223,320	223,320	223,320	223,320
2019	3.31.06.16.02	07	102	COMUNICAC	-	679,943	-	-	673,041	6,902	6,902	6,902	6,902	6,902
2019	3.31.06.16.02	08	102	ARRENDAMII	-	98,700	-	-	-	98,700	98,700	98,700	98,700	98,700
2019	3.31.06.16.02	10	102	CAPACITACI	-	154,200	-	-	-	154,200	154,200	154,200	154,200	154,200
2019	3.31.06.16.02	11	102	COMISIONES	-	2,087,865	-	-	554,948	1,532,917	1,532,917	1,532,917	1,532,917	1,532,917
2019	3.31.06.16.02	15	102	BIENESTAR :	-	30,000	-	-	30,000	-	-	-	-	-
2019	3.31.06.16.02	16	102	PUBLICIDAD	-	90,000	-	-	-	90,000	90,000	90,000	90,000	90,000
2019	3.31.06.16.02	17	102	COMISIONES	-	1,280,000	-	-	1,280,000	-	-	-	-	-
2019	3.31.	07	102	OPERATIVO:	-	1,630,408	-	-	956,551	673,857	673,857	673,857	673,857	673,857
2019	3.31.07.	11	102	SERVICIOS F	-	-	-	-	-	-	-	-	-	-
2019	3.31.07.11.	02	102	ALCANTARIL	-	-	-	-	-	-	-	-	-	-
2019	3.31.07.11.02	09	102	DOTACION Y	-	-	-	-	-	-	-	-	-	-
2019	3.31.07.	12	102	SERVICIOS F	-	1,630,408	-	-	956,551	673,857	673,857	673,857	673,857	673,857
2019	3.31.07.12.	02	102	ALCANTARIL	-	1,630,408	-	-	956,551	673,857	673,857	673,857	673,857	673,857
2019	3.31.07.12.02	01	102	REMUNERAC	-	1,122,908	-	-	956,551	166,357	166,357	166,357	166,357	166,357
2019	3.31.07.12.02	02	102	HONORARIO	-	507,500	-	-	-	507,500	507,500	507,500	507,500	507,500
2019	3.31.	08	102	GASTOS DE	-	30,808,095	-	-	14,333,025	16,475,070	16,475,069	16,475,069	16,475,069	16,475,069
2019	3.31.08.	48	102	ADQUISICIOI	-	27,973,127	-	-	12,641,444	15,331,683	15,331,682	15,331,682	15,331,682	15,331,682
2019	3.31.08.48.	02	102	ALCANTARIL	-	27,973,127	-	-	12,641,444	15,331,683	15,331,682	15,331,682	15,331,682	15,331,682
2019	3.31.08.48.02	01	102	MANTENIMIE	-	16,751,789	-	-	3,098,367	13,653,422	13,653,422	13,653,422	13,653,422	13,653,422
2019	3.31.08.48.02	03	102	SEGUROS	-	8,116,206	-	-	8,116,206	-	-	-	-	-
2019	3.31.08.48.02	04	102	ARRENDAMII	-	877,610	-	-	-	877,610	877,610	877,610	877,610	877,610
2019	3.31.08.48.02	05	102	COMUNICAC	-	5,922	-	-	5,921	1	-	-	-	-
2019	3.31.08.48.02	06	102	CAPACITACI	-	2,181,600	-	-	1,380,950	800,650	800,650	800,650	800,650	800,650
2019	3.31.08.48.02	08	102	BIENESTAR :	-	40,000	-	-	40,000	-	-	-	-	-
2019	3.31.08.	50	102	GASTOS DE	-	2,834,968	-	-	1,691,581	1,143,387	1,143,387	1,143,387	1,143,387	1,143,387
2019	3.31.08.50.	02	102	ALCANTARIL	-	2,834,968	-	-	1,691,581	1,143,387	1,143,387	1,143,387	1,143,387	1,143,387
2019	3.31.08.50.02	01	102	MATERIALES	-	2,834,968	-	-	1,691,581	1,143,387	1,143,387	1,143,387	1,143,387	1,143,387
2019	3.31.	10	102	GASTOS DE	-	281,185,242	-	-	20,081,575	261,103,667	255,537,137	255,537,137	255,537,137	255,537,137
2019	3.31.10.	59	102	PROYECTOS	-	281,185,242	-	-	20,081,575	261,103,667	255,537,137	255,537,137	255,537,137	255,537,137

EJECUCIÓN DE EGRESOS A DICIEMBRE DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_ aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_reserv	tot_crp	tot_ops	tot_pag
2019	3.31.10.59.	02	ALCANTARIL	-	281,185,242	-	-	20,081,575	261,103,667	255,537,137	255,537,137	255,537,137	255,537,137
2019	3.31.10.59.02	05	ADQUISICIOI	-	1,683,200	-	-	-	1,683,200	1,683,200	1,683,200	1,683,200	1,683,200
2019	3.31.10.59.02	06	AMPLIACION	-	276,789,552	-	-	19,476,043	257,313,509	251,746,979	251,746,979	251,746,979	251,746,979
2019	3.31.10.59.02	07	CAMPAÑAS I	-	486,798	-	-	486,798	-	-	-	-	-
2019	3.31.10.59.02	08	IMPLEMENT/	-	971,432	-	-	118,734	852,698	852,698	852,698	852,698	852,698
2019	3.31.10.59.02	14	CONVENIO II	-	627,130	-	-	-	627,130	627,130	627,130	627,130	627,130
2019	3.31.10.59.02	15	CONVENIO II	-	627,130	-	-	-	627,130	627,130	627,130	627,130	627,130
2019		4	CUENTAS PC	-	-	-	-	-	-	-	-	-	-
2019	4.	41	CUENTAS PC	-	-	-	-	-	-	-	-	-	-
2019	4.41.	06	GASTOS GEI	-	-	-	-	-	-	-	-	-	-
2019	4.41.06.	16	ADQUISICON	-	-	-	-	-	-	-	-	-	-
2019	4.41.06.16.	02	ALCANTARIL	-	-	-	-	-	-	-	-	-	-
2019	4.41.	08	GASTOS DE	-	-	-	-	-	-	-	-	-	-
2019	4.41.08.	48	ADQUISICIOI	-	-	-	-	-	-	-	-	-	-
2019	4.41.08.48.	02	ALCANTARIL	-	-	-	-	-	-	-	-	-	-
2019		2	EGRESOS	2,225,044,744	857,812,302	34,247,834	196,987,635	144,865,262	3,100,731,585	2,730,383,982	2,730,383,982	2,714,224,972	2,600,114,655
2019	2.	03	PRESUPUES	2,225,044,744	857,812,302	34,247,834	196,987,635	144,865,262	3,100,731,585	2,730,383,982	2,730,383,982	2,714,224,972	2,600,114,655
2019	2.03.	05	GASTOS DE	303,774,410	19,272,274	-	12,420,080	5,885,282	329,581,483	281,715,370	281,715,370	281,715,370	281,715,370
2019	2.03.05.	11	SERVICIOS F	218,412,564	19,272,274	-	9,916,261	5,885,282	241,715,817	197,690,675	197,690,675	197,690,675	197,690,675
2019	2.03.05.11.	03	ASEO	218,412,564	19,272,274	-	9,916,261	5,885,282	241,715,817	197,690,675	197,690,675	197,690,675	197,690,675
2019	2.03.05.11.03	01	SUELDOS	159,070,859	19,272,274	-	6,371,928	4,584,282	180,130,779	150,403,172	150,403,172	150,403,172	150,403,172
2019	2.03.05.11.03	02	PRIMA DE N/	15,747,095	-	-	-	-	15,747,095	13,958,693	13,958,693	13,958,693	13,958,693
2019	2.03.05.11.03	03	PRIMA DE V/	7,175,891	-	-	1,051,872	-	8,227,763	7,012,822	7,012,822	7,012,822	7,012,822
2019	2.03.05.11.03	04	AUXILIO DE	2,270,615	-	-	464,000	-	2,734,615	2,667,085	2,667,085	2,667,085	2,667,085
2019	2.03.05.11.03	05	INCAPACIDA	2,250,210	-	-	-	-	2,250,210	605,623	605,623	605,623	605,623
2019	2.03.05.11.03	06	LICENCIA DE	2,250,210	-	-	-	837,000	1,413,210	-	-	-	-
2019	2.03.05.11.03	07	VACACIONE	9,567,855	-	-	1,000,000	-	10,567,855	7,903,332	7,903,332	7,903,332	7,903,332
2019	2.03.05.11.03	08	INDEMNIZAC	3,000,000	-	-	-	464,000	2,536,000	-	-	-	-
2019	2.03.05.11.03	09	DOTACION Y	2,798,833	-	-	624,950	-	3,423,783	2,790,366	2,790,366	2,790,366	2,790,366
2019	2.03.05.11.03	10	BONIFICACIC	869,664	-	-	118,485	-	988,149	850,614	850,614	850,614	850,614
2019	2.03.05.11.03	11	PRIMA DE SE	6,888,856	-	-	285,026	-	7,173,882	6,670,847	6,670,847	6,670,847	6,670,847
2019	2.03.05.11.03	12	BONIFICACIC	6,522,477	-	-	-	-	6,522,477	4,828,121	4,828,121	4,828,121	4,828,121
2019	2.03.05.	12	SERVICIOS F	37,414,645	-	-	-	-	37,414,645	36,993,264	36,993,264	36,993,264	36,993,264
2019	2.03.05.12.	03	ASEO	37,414,645	-	-	-	-	37,414,645	36,993,264	36,993,264	36,993,264	36,993,264
2019	2.03.05.12.03	01	REMUNERAC	5,634,638	-	-	-	-	5,634,638	5,634,638	5,634,638	5,634,638	5,634,638
2019	2.03.05.12.03	02	HONORARIO	31,780,007	-	-	-	-	31,780,007	31,358,626	31,358,626	31,358,626	31,358,626
2019	2.03.05.	13	CONTRIBUCI	47,947,201	-	-	2,503,819	-	50,451,020	47,031,432	47,031,432	47,031,432	47,031,432
2019	2.03.05.13.	03	ASEO	47,947,201	-	-	2,503,819	-	50,451,020	47,031,432	47,031,432	47,031,432	47,031,432
2019	2.03.05.13.03	01	CESANTIAS	16,262,032	-	-	2,503,819	-	18,765,851	16,544,594	16,544,594	16,544,594	16,544,594
2019	2.03.05.13.03	02	INTERES A L	1,951,444	-	-	-	-	1,951,444	1,597,010	1,597,010	1,597,010	1,597,010
2019	2.03.05.13.03	03	APORTES A	878,979	-	-	-	-	878,979	850,750	850,750	850,750	850,750
2019	2.03.05.13.03	04	APORTES FC	20,763,412	-	-	-	-	20,763,412	20,309,892	20,309,892	20,309,892	20,309,892
2019	2.03.05.13.03	05	RIESGOS PR	1,356,218	-	-	-	-	1,356,218	994,070	994,070	994,070	994,070
2019	2.03.05.13.03	06	APORTES A	6,735,117	-	-	-	-	6,735,117	6,735,116	6,735,116	6,735,116	6,735,116
2019	2.03.05.13.03	07	APORTES AL	-	-	-	-	-	-	-	-	-	-
2019	2.03.05.13.03	08	APORTES AL	-	-	-	-	-	-	-	-	-	-
2019	2.03.	06	GASTOS GEI	208,410,032	28,241,667	10,000,000	54,289,447	10,213,397	270,727,749	230,481,168	230,481,168	218,126,603	218,126,603
2019	2.03.06.	15	ADQUISICIOI	6,472,333	700,001	-	-	763,000	6,409,334	5,837,888	5,837,888	5,837,888	5,837,888
2019	2.03.06.15.	03	ASEO	6,472,333	700,001	-	-	763,000	6,409,334	5,837,888	5,837,888	5,837,888	5,837,888
2019	2.03.06.15.03	01	MATERIALES	6,472,333	700,001	-	-	763,000	6,409,334	5,837,888	5,837,888	5,837,888	5,837,888

EJECUCIÓN DE EGRESOS A DICIEMBRE DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_ aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_reserv	tot_crp	tot_ops	tot_pag
2019	2.03.	08	GASTOS DE	336,380,996	170,234,865	-	39,072,507	37,182,196	508,506,172	491,233,992	491,233,992	490,275,763	490,275,763
2019	2.03.08.	17	IMPUESTOS	7,368,499	-	-	-	-	7,368,499	6,329,909	6,329,909	6,329,909	6,329,909
2019	2.03.08.17.	03	ASEO	7,368,499	-	-	-	-	7,368,499	6,329,909	6,329,909	6,329,909	6,329,909
2019	2.03.08.17.03	01	IMPUESTOS	7,368,499	-	-	-	-	7,368,499	6,329,909	6,329,909	6,329,909	6,329,909
2019	2.03.08.	47	ADQUISICIOI	23,630,275	-	-	-	23,630,274	1	-	-	-	-
2019	2.03.08.47.	03	ASEO	23,630,275	-	-	-	23,630,274	1	-	-	-	-
2019	2.03.08.47.03	01	CANECA	23,630,275	-	-	-	23,630,274	1	-	-	-	-
2019	2.03.08.	48	ADQUISICIOI	211,938,620	106,117,803	-	13,282,197	10,634,922	320,703,698	307,973,825	307,973,825	307,015,596	307,015,596
2019	2.03.08.48.	03	ASEO	211,938,620	106,117,803	-	13,282,197	10,634,922	320,703,698	307,973,825	307,973,825	307,015,596	307,015,596
2019	2.03.08.48.03	01	MANTENIMIE	62,720,000	96,117,803	-	11,782,197	-	170,620,000	167,759,509	167,759,509	167,759,509	167,759,509
2019	2.03.08.48.03	02	SERVICIOS F	4,337,032	-	-	1,500,000	-	5,837,032	5,825,350	5,825,350	5,825,350	5,825,350
2019	2.03.08.48.03	03	SEGUROS	19,433,324	-	-	-	813,000	18,620,324	15,768,005	15,768,005	14,809,776	14,809,776
2019	2.03.08.48.03	04	ARRENDAMII	6,304,122	-	-	-	2,500,000	3,804,122	3,612,230	3,612,230	3,612,230	3,612,230
2019	2.03.08.48.03	05	COMUNICAC	1,308,533	-	-	-	-	1,308,533	-	-	-	-
2019	2.03.08.48.03	06	CAPACITACI	2,456,462	-	-	-	1,900,347	556,115	259,364	259,364	259,364	259,364
2019	2.03.08.48.03	07	VIATICOS Y	-	-	-	-	-	-	-	-	-	-
2019	2.03.08.48.03	08	BIENESTAR :	24,211,147	-	-	-	-	24,211,147	20,667,611	20,667,611	20,667,611	20,667,611
2019	2.03.08.48.03	09	OTROS SER'	91,168,000	10,000,000	-	-	5,421,575	95,746,425	94,081,756	94,081,756	94,081,756	94,081,756
2019	2.03.08.	50	GASTOS DE	93,443,601	64,117,062	-	25,790,310	2,917,000	180,433,973	176,930,258	176,930,258	176,930,258	176,930,258
2019	2.03.08.50.	03	ASEO	93,443,601	64,117,062	-	25,790,310	2,917,000	180,433,973	176,930,258	176,930,258	176,930,258	176,930,258
2019	2.03.08.50.03	01	MATERIALES	93,443,601	64,117,062	-	25,790,310	2,917,000	180,433,973	176,930,258	176,930,258	176,930,258	176,930,258
2019	2.03.08.50.	06	ABONO	-	-	-	-	-	-	-	-	-	-
2019	2.03.08.50.06	01	MATERIALES	-	-	-	-	-	-	-	-	-	-
2019	2.03.	09	SERVICIO A	-	-	-	-	-	-	-	-	-	-
2019	2.03.09.	55	AMORTIZACI	-	-	-	-	-	-	-	-	-	-
2019	2.03.09.55.	03	ASEO	-	-	-	-	-	-	-	-	-	-
2019	2.03.09.55.03	02	AMORTIZACI	-	-	-	-	-	-	-	-	-	-
2019	2.03.09.55.03	03	AMORTIZACI	-	-	-	-	-	-	-	-	-	-
2019	2.03.09.	56	INTERES, CC	-	-	-	-	-	-	-	-	-	-
2019	2.03.09.56.	03	ASEO	-	-	-	-	-	-	-	-	-	-
2019	2.03.09.56.03	02	INTERES: AC	-	-	-	-	-	-	-	-	-	-
2019	2.03.09.56.03	03	INTERES	-	-	-	-	-	-	-	-	-	-
2019	2.03.	10	GASTOS DE	145,702,925	640,063,496	-	34,845,535	1,967,000	818,644,956	674,074,949	674,074,949	671,228,732	557,118,415
2019	2.03.10.	59	PROYECTOS	145,702,925	640,063,496	-	34,845,535	1,967,000	818,644,956	674,074,949	674,074,949	671,228,732	557,118,415
2019	2.03.10.59.	03	ASEO	145,702,925	640,063,496	-	34,845,535	1,967,000	818,644,956	674,074,949	674,074,949	671,228,732	557,118,415
2019	2.03.10.59.03	01	ACTUALIZAC	-	16,000,000	-	215,880	1,967,000	14,248,880	11,215,420	11,215,420	11,215,420	11,215,420
2019	2.03.10.59.03	02	ADECUACIOI	-	10,000,000	-	-	-	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
2019	2.03.10.59.03	03	ADQUISICIOI	-	173,341,959	-	12,319,400	-	185,661,359	181,628,063	181,628,063	181,628,063	181,628,063
2019	2.03.10.59.03	04	AMPLIACIÓN	-	-	-	4,898,819	-	4,898,819	-	-	-	-
2019	2.03.10.59.03	05	CAMPAÑAS I	-	10,000,000	-	3,864,150	-	13,864,150	12,504,633	12,504,633	12,504,633	12,504,633
2019	2.03.10.59.03	06	CLAUSURA Y	145,702,925	262,244,975	-	-	-	407,947,900	296,718,854	296,718,854	293,872,637	179,762,320
2019	2.03.10.59.03	07	FONDO INVE	-	5,021,376	-	3,957,786	-	8,979,162	1,148,876	1,148,876	1,148,876	1,148,876
2019	2.03.10.59.03	08	CONVENIO II	-	6,655,186	-	9,589,500	-	16,244,686	4,269,000	4,269,000	4,269,000	4,269,000
2019	2.03.10.59.03	09	CONVENIO II	-	4,800,000	-	-	-	4,800,000	4,590,103	4,590,103	4,590,103	4,590,103
2019	2.03.10.59.03	10	CONVENIO II	-	152,000,000	-	-	-	152,000,000	152,000,000	152,000,000	152,000,000	152,000,000
2019		3	RESERVAS I	-	228,312,873	-	-	41,792,659	186,520,214	186,520,211	186,520,211	186,520,211	186,520,211
2019	3.	31	RESERVAS	-	228,312,873	-	-	41,792,659	186,520,214	186,520,211	186,520,211	186,520,211	186,520,211
2019	3.31.	05	GASTOS DE	-	16,699,245	-	-	2	16,699,243	16,699,243	16,699,243	16,699,243	16,699,243
2019	3.31.05.	11	SERVICIOS F	-	1,333,720	-	-	-	1,333,720	1,333,720	1,333,720	1,333,720	1,333,720
2019	3.31.05.11.	03	ASEO	-	1,333,720	-	-	-	1,333,720	1,333,720	1,333,720	1,333,720	1,333,720

EJECUCIÓN DE EGRESOS A DICIEMBRE DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_reserv	tot_crp	tot_ops	tot_pag
2019	3.31.05.11.03	03	PRIMA DE V/	-	407,916	-	-	-	407,916	407,916	407,916	407,916	407,916
2019	3.31.05.11.03	07	VACACIONES	-	407,916	-	-	-	407,916	407,916	407,916	407,916	407,916
2019	3.31.05.11.03	10	BONIFICACIONES	-	50,859	-	-	-	50,859	50,859	50,859	50,859	50,859
2019	3.31.05.11.03	11	PRIMA DE SERVIDOR	-	200,018	-	-	-	200,018	200,018	200,018	200,018	200,018
2019	3.31.05.11.03	12	BONIFICACIONES	-	267,011	-	-	-	267,011	267,011	267,011	267,011	267,011
2019	3.31.05.	12	SERVICIOS INDETERMINADOS	-	14,279,769	-	-	-	14,279,769	14,279,769	14,279,769	14,279,769	14,279,769
2019	3.31.05.12.	03	ASEO	-	14,279,769	-	-	-	14,279,769	14,279,769	14,279,769	14,279,769	14,279,769
2019	3.31.05.12.03	01	REMUNERACIONES	-	4,000,000	-	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
2019	3.31.05.12.03	02	HONORARIOS	-	10,279,769	-	-	-	10,279,769	10,279,769	10,279,769	10,279,769	10,279,769
2019	3.31.05.	13	CONTRIBUCIONES	-	1,085,756	-	-	2	1,085,754	1,085,754	1,085,754	1,085,754	1,085,754
2019	3.31.05.13.	03	ASEO	-	1,085,756	-	-	2	1,085,754	1,085,754	1,085,754	1,085,754	1,085,754
2019	3.31.05.13.03	01	CESANTIAS	-	974,938	-	-	1	974,937	974,937	974,937	974,937	974,937
2019	3.31.05.13.03	02	INTERES A LA CANCELACION DE DEUDA	-	110,818	-	-	1	110,817	110,817	110,817	110,817	110,817
2019	3.31.	06	GASTOS DE PERSONAL	-	15,729,881	-	-	10,794,160	4,935,721	4,935,718	4,935,718	4,935,718	4,935,718
2019	3.31.06.	15	ADQUISICIONES	-	4,111,816	-	-	3,651,997	459,819	459,818	459,818	459,818	459,818
2019	3.31.06.15.	03	ASEO	-	4,111,816	-	-	3,651,997	459,819	459,818	459,818	459,818	459,818
2019	3.31.06.15.03	01	MATERIALES	-	4,111,816	-	-	3,651,997	459,819	459,818	459,818	459,818	459,818
2019	3.31.06.	16	ADQUISICIONES	-	11,618,066	-	-	7,142,163	4,475,903	4,475,900	4,475,900	4,475,900	4,475,900
2019	3.31.06.16.	03	ASEO	-	11,618,066	-	-	7,142,163	4,475,903	4,475,900	4,475,900	4,475,900	4,475,900
2019	3.31.06.16.03	01	MANTENIMIENTO	-	1,837,799	-	-	1,837,798	1	-	-	-	-
2019	3.31.06.16.03	03	SEGUROS	-	-	-	-	-	-	-	-	-	-
2019	3.31.06.16.03	05	IMPRESOS Y MATERIALES	-	2,300,000	-	-	2,300,000	-	-	-	-	-
2019	3.31.06.16.03	06	PUBLICIDAD	-	904,023	-	-	618,182	285,841	285,840	285,840	285,840	285,840
2019	3.31.06.16.03	07	COMUNICACIONES	-	1,112,071	-	-	1,103,740	8,331	8,330	8,330	8,330	8,330
2019	3.31.06.16.03	08	ARRENDAMIENTOS	-	114,700	-	-	-	114,700	114,700	114,700	114,700	114,700
2019	3.31.06.16.03	10	CAPACITACIONES	-	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2019	3.31.06.16.03	11	COMISIONES	-	3,699,473	-	-	852,443	2,847,030	2,847,030	2,847,030	2,847,030	2,847,030
2019	3.31.06.16.03	14	BIENESTAR SOCIAL	-	30,000	-	-	30,000	-	-	-	-	-
2019	3.31.06.16.03	16	PUBLICIDAD	-	220,000	-	-	-	220,000	220,000	220,000	220,000	220,000
2019	3.31.06.16.03	17	COMISIONES	-	400,000	-	-	400,000	-	-	-	-	-
2019	3.31.	07	OPERATIVOS	-	3,281,280	-	-	1,880,113	1,401,167	1,401,167	1,401,167	1,401,167	1,401,167
2019	3.31.07.	11	SERVICIOS FINANCIEROS	-	417,400	-	-	417,400	-	-	-	-	-
2019	3.31.07.11.	03	ASEO	-	417,400	-	-	417,400	-	-	-	-	-
2019	3.31.07.11.03	09	DOTACIONES	-	417,400	-	-	417,400	-	-	-	-	-
2019	3.31.07.	12	SERVICIOS FINANCIEROS	-	2,863,880	-	-	1,462,713	1,401,167	1,401,167	1,401,167	1,401,167	1,401,167
2019	3.31.07.12.	03	ASEO	-	2,863,880	-	-	1,462,713	1,401,167	1,401,167	1,401,167	1,401,167	1,401,167
2019	3.31.07.12.03	01	REMUNERACIONES	-	1,863,880	-	-	1,462,713	401,167	401,167	401,167	401,167	401,167
2019	3.31.07.12.03	02	HONORARIOS	-	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2019	3.31.	08	GASTOS DE PERSONAL	-	31,677,655	-	-	13,116,035	18,561,620	18,561,620	18,561,620	18,561,620	18,561,620
2019	3.31.08.	48	ADQUISICIONES	-	14,117,252	-	-	5,868,696	8,248,556	8,248,556	8,248,556	8,248,556	8,248,556
2019	3.31.08.48.	03	ASEO	-	14,117,252	-	-	5,868,696	8,248,556	8,248,556	8,248,556	8,248,556	8,248,556
2019	3.31.08.48.03	03	SEGUROS	-	4,754,003	-	-	3,245,309	1,508,694	1,508,694	1,508,694	1,508,694	1,508,694
2019	3.31.08.48.03	04	ARRENDAMIENTOS	-	1,159,618	-	-	-	1,159,618	1,159,618	1,159,618	1,159,618	1,159,618
2019	3.31.08.48.03	05	COMUNICACIONES	-	3,518,631	-	-	2,155,052	1,363,579	1,363,579	1,363,579	1,363,579	1,363,579
2019	3.31.08.48.03	06	CAPACITACIONES	-	4,645,000	-	-	428,335	4,216,665	4,216,665	4,216,665	4,216,665	4,216,665
2019	3.31.08.48.03	08	BIENESTAR SOCIAL	-	40,000	-	-	40,000	-	-	-	-	-
2019	3.31.08.	50	GASTOS DE PERSONAL	-	17,560,403	-	-	7,247,339	10,313,064	10,313,064	10,313,064	10,313,064	10,313,064
2019	3.31.08.50.	03	ASEO	-	17,560,403	-	-	7,247,339	10,313,064	10,313,064	10,313,064	10,313,064	10,313,064
2019	3.31.08.50.03	01	MATERIALES	-	17,560,403	-	-	7,247,339	10,313,064	10,313,064	10,313,064	10,313,064	10,313,064
2019	3.31.	10	GASTOS DE PERSONAL	-	160,924,812	-	-	16,002,349	144,922,463	144,922,463	144,922,463	144,922,463	144,922,463

EJECUCIÓN PRESUPUESTAL DE INGRESOS A DICIEMBRE 31 DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_ aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_ing
	0	0	TOTAL GENERAL	7,095,145,730	5,510,990,913	36,251,824	-	-	12,569,884,819	10,651,677,953
2019	1		INGRESOS	-	1,815,249,390	36,251,824	-	-	1,778,997,565	1,778,997,565
2019 1.	01	101	DISPONIBILIDAD INICIAL	-	1,815,249,390	36,251,824	-	-	1,778,997,565	1,778,997,565
2019 1.01.	01	101	ACUEDUCTO	-	343,681,877	1,260,132	-	-	342,421,745	342,421,745
2019 1.01.01.	01.01	101	SALDO EN CAJA Y BANCOS ACUEDUCTO	-	343,681,877	1,260,132	-	-	342,421,745	342,421,745
2019 1.01.	02	102	ALCANTARILLADO	-	746,811,754	743,858	-	-	746,067,895	746,067,895
2019 1.01.02.	01.01	102	SALDO EN CAJA Y BANCOS ALCANTARILLADO	-	746,811,754	743,858	-	-	746,067,895	746,067,895
2019 1.01.	03	103	ASEO	-	706,415,408	34,247,834	-	-	672,167,574	672,167,574
2019 1.01.03.	01.01	103	SALDO EN CAJA Y BANCOS ASEO	-	706,415,408	34,247,834	-	-	672,167,574	672,167,574
2019 1.01.	04	104	ALUMBRADO	-	18,340,351	-	-	-	18,340,351	18,340,351
2019 1.01.04.	01.01	104	SALDO EN CAJA Y BANCOS ALUMBRADO	-	18,340,351	-	-	-	18,340,351	18,340,351
2019	2		PRESUPUESTO DE INGRESOS	7,095,145,730	3,695,741,523	-	-	-	10,790,887,254	8,872,680,388
2019 2.	01		NO TRIBUTARIOS	6,281,504,458	162,674,865	-	-	-	6,444,179,323	6,719,480,857
2019 2.01.	46		VENTA DE BIENES POR OPERACIONES	44,694,020	-	-	-	-	44,694,020	63,502,652
2019 2.01.46.	01	101	ACUEDUCTO	35,592,869	-	-	-	-	35,592,869	53,415,545
2019 2.01.46.01.	01.01	101	MEDIDOR RESIDENCIAL	25,063,720	-	-	-	-	25,063,720	45,130,446
2019 2.01.46.01.	01.02	101	TAPA RESIDENCIAL	5,545,858	-	-	-	-	5,545,858	2,278,661
2019 2.01.46.01.	01.03	101	REGISTRO RESIDENCIAL	-	-	-	-	-	-	-
2019 2.01.46.01.	01.04	101	LLAVE RESIDENCIAL	4,163,261	-	-	-	-	4,163,261	2,467,959
2019 2.01.46.01.	01.05	101	MEDIDOR COMERCIAL 1	778,426	-	-	-	-	778,426	2,101,956
2019 2.01.46.01.	01.06	101	TAPA COMERCIAL 1	-	-	-	-	-	-	61,400
2019 2.01.46.01.	01.07	101	REGISTRO COMERCIAL 1	-	-	-	-	-	-	-
2019 2.01.46.01.	01.08	101	LLAVE COMERCIAL 1	-	-	-	-	-	-	229,313
2019 2.01.46.01.	01.09	101	MEDIDOR COMERCIAL 2	-	-	-	-	-	-	-
2019 2.01.46.01.	01.10	101	TAPA COMERCIAL 2	-	-	-	-	-	-	-
2019 2.01.46.01.	01.11	101	REGISTRO COMERCIAL 2	-	-	-	-	-	-	-
2019 2.01.46.01.	01.12	101	LLAVE COMERCIAL 2	-	-	-	-	-	-	-
2019 2.01.46.01.	01.13	101	MEDIDOR OFICIAL Y ESPECIAL	41,605	-	-	-	-	41,605	1,118,440
2019 2.01.46.01.	01.14	101	TAPA OFICIAL Y ESPECIAL	-	-	-	-	-	-	-
2019 2.01.46.01.	01.15	101	REGISTRO OFICIAL Y ESPECIAL	-	-	-	-	-	-	-
2019 2.01.46.01.	01.16	101	LLAVE OFICIAL Y ESPECIAL	-	-	-	-	-	-	27,370
2019 2.01.46.01.	01.17	101	MEDIDOR INDUSTRIAL	-	-	-	-	-	-	-
2019 2.01.46.01.	01.18	101	TAPA INDUSTRIAL	-	-	-	-	-	-	-
2019 2.01.46.01.	01.19	101	REGISTRO INDUSTRIAL	-	-	-	-	-	-	-
2019 2.01.46.01.	01.20	101	LLAVE INDUSTRIAL	-	-	-	-	-	-	-
2019 2.01.46.	02		ALCANTARILLADO	-	-	-	-	-	-	-
2019 2.01.46.	03		ASEO	9,101,151	-	-	-	-	9,101,151	8,467,107
2019 2.01.46.03.	01.01	103	CANECA RESIDENCIAL	9,101,151	-	-	-	-	9,101,151	8,467,107
2019 2.01.46.03.	01.02	103	CANECA COMERCIAL 1	-	-	-	-	-	-	-
2019 2.01.46.03.	01.03	103	CANECA COMERCIAL 2	-	-	-	-	-	-	-
2019 2.01.46.03.	01.04	103	CANECA OFICIAL Y ESPECIAL	-	-	-	-	-	-	-
2019 2.01.46.	06		RESIDUOS SOLIDOS	-	-	-	-	-	-	1,620,000
2019 2.01.46.06.	01.01	103	APROVECHAMIENTO	-	-	-	-	-	-	1,620,000
2019 2.01.	49		VENTA POR SERVICIOS	6,236,810,437	162,674,865	-	-	-	6,399,485,302	6,655,978,204
2019 2.01.49.	01	101	ACUEDUCTO	2,304,553,548	-	-	-	-	2,304,553,548	2,405,908,317
2019 2.01.49.01.	01.01	101	CONSUMO RESIDENCIAL	1,320,625,588	-	-	-	-	1,320,625,588	1,403,140,616
2019 2.01.49.01.	01.02	101	CARGO FIJO RESIDENCIAL	529,828,816	-	-	-	-	529,828,816	543,730,084
2019 2.01.49.01.	01.03	101	COSTO POR CONEXION RESIDENCIAL	116,042,038	-	-	-	-	116,042,038	95,490,283
2019 2.01.49.01.	01.04	101	CONSUMO COMERCIAL 1	185,257,441	-	-	-	-	185,257,441	213,993,777
2019 2.01.49.01.	01.05	101	CARGO FIJO COMERCIAL 1	70,594,471	-	-	-	-	70,594,471	76,608,345
2019 2.01.49.01.	01.06	101	COSTO POR CONEXION COMERCIAL 1	13,200,230	-	-	-	-	13,200,230	7,737,384

EJECUCIÓN PRESUPUESTAL DE INGRESOS A DICIEMBRE 31 DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_ aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_ing
2019	2.01.49.01.	01.07	101 CONSUMO COMERCIAL 2	6,687,476	-	-	-	-	6,687,476	5,216,308
2019	2.01.49.01.	01.08	101 CARGO FIJO COMERCIAL 2	14,000,658	-	-	-	-	14,000,658	13,485,629
2019	2.01.49.01.	01.09	101 COSTO POR CONEXION COMERCIAL 2	-	-	-	-	-	-	-
2019	2.01.49.01.	01.10	101 CONSUMO OFICIAL Y ESPECIAL	45,080,396	-	-	-	-	45,080,396	39,595,742
2019	2.01.49.01.	01.11	101 CARGO FIJO OFICIAL Y ESPECIAL	253,270	-	-	-	-	253,270	4,832,309
2019	2.01.49.01.	01.12	101 COSTO POR CONEXION OFICIAL Y ESPECIAL	2,117,592	-	-	-	-	2,117,592	358,198
2019	2.01.49.01.	01.13	101 CONSUMO INDUSTRIAL	461,459	-	-	-	-	461,459	1,230,713
2019	2.01.49.01.	01.14	101 CARGO FIJO INDUSTRIAL	404,114	-	-	-	-	404,114	488,929
2019	2.01.49.01.	01.15	101 COSTO POR CONEXION INDUSTRIAL	-	-	-	-	-	-	-
2019	2.01.49.	02	102 ALCANTARILLADO	1,930,413,644	-	-	-	-	1,930,413,644	2,037,568,537
2019	2.01.49.02.	01.01	102 VERTIMIENTO RESIDENCIAL	1,326,264,665	-	-	-	-	1,326,264,665	1,407,583,381
2019	2.01.49.02.	01.02	102 CARGO FIJO RESIDENCIAL	305,218,029	-	-	-	-	305,218,029	316,365,947
2019	2.01.49.02.	01.03	102 COSTOS POR CONEXION RESIDENCIAL	17,313,647	-	-	-	-	17,313,647	10,228,466
2019	2.01.49.02.	01.04	102 VERTIMIENTO COMERCIAL 1	189,031,360	-	-	-	-	189,031,360	214,281,567
2019	2.01.49.02.	01.05	102 CARGO FIJO COMERCIAL 1	39,860,933	-	-	-	-	39,860,933	43,143,503
2019	2.01.49.02.	01.06	102 COSTOS CONEXION COMERCIAL 1	1,426,862	-	-	-	-	1,426,862	531,419
2019	2.01.49.02.	01.07	102 VERTIMIENTOS COMERCIAL 2	6,113,395	-	-	-	-	6,113,395	5,206,258
2019	2.01.49.02.	01.08	102 CARGO FIJO COMERCIAL 2	15,112	-	-	-	-	15,112	-
2019	2.01.49.02.	01.09	102 COSTOS POR CONEXION COMERCIAL 2	-	-	-	-	-	-	-
2019	2.01.49.02.	01.10	102 VERTIMIENTO OFICIAL Y ESPECIAL	37,806,094	-	-	-	-	37,806,094	36,968,772
2019	2.01.49.02.	01.11	102 CARGO FIJO OFICIAL Y ESPECIAL	2,536,044	-	-	-	-	2,536,044	2,522,009
2019	2.01.49.02.	01.12	102 COSTOS POR CONEXION OFICIAL Y ESPECIAL OFICIAL Y ESPECIAL	4,315,543	-	-	-	-	4,315,543	-
2019	2.01.49.02.	01.13	102 VERTIMIENTO INDUSTRIAL	419,791	-	-	-	-	419,791	737,215
2019	2.01.49.02.	01.14	102 CARGO FIJO INDUSTRIAL	92,170	-	-	-	-	92,170	-
2019	2.01.49.02.	01.15	102 COSTOS POR CONEXION INDUSTRIAL	-	-	-	-	-	-	-
2019	2.01.49.	03	103 ASEO	2,001,843,246	162,674,865	-	-	-	2,164,518,111	2,212,501,351
2019	2.01.49.03.	01.01	103 FACTURACION Y RECAUDO (FYR) RESIDENCIAL	195,066,527	-	-	-	-	195,066,527	39,916,819
2019	2.01.49.03.	01.02	103 BARRIDO Y LIMPIEZA (BYL) RESIDENCIAL	305,791,305	-	-	-	-	305,791,305	91,956,130
2019	2.01.49.03.	01.03	103 PODA DE ARBOLES (PA) RESIDENCIAL	146,009,437	-	-	-	-	146,009,437	43,848,547
2019	2.01.49.03.	01.04	103 CORTE DE CESPED (CC) RESIDENCIAL	5,941,287	-	-	-	-	5,941,287	1,527,387
2019	2.01.49.03.	01.05	103 LAVADO DE AREAS PUBLICAS (LAP) RESIDENCIAL	1,527,745	3,799,486	-	-	-	5,327,231	34,606,411
2019	2.01.49.03.	01.06	103 LIMPIEZA DE PLAYAS (LP) RESIDENCIAL	15,851,715	217,322	-	-	-	16,069,037	17,875,091
2019	2.01.49.03.	01.07	103 INSTALACION DE CESTAS (IC) RESIDENCIAL	841,074	6,110,428	-	-	-	6,951,502	54,435,804
2019	2.01.49.03.	01.08	103 MANTENIMIENTO DE CESTAS (MC) RESIDENCIAL	61,218	10,780,461	-	-	-	10,841,679	91,756,950
2019	2.01.49.03.	01.09	103 COMERCIALIZACION EMPRESA RESIDENCIAL	-	1,138,925	-	-	-	1,138,925	18,667,415
2019	2.01.49.03.	01.10	103 TRATAMIENTO DE LIXIVIADOS (T.LX) RESIDENCIAL	17,156,028	4,824,086	-	-	-	21,980,114	57,364,962
2019	2.01.49.03.	01.11	103 RECOLECCION RESIDENCIAL	308,869,424	-	-	-	-	308,869,424	205,571,586
2019	2.01.49.03.	01.12	103 DISPOSICION FINAL (DF) RESIDENCIAL	502,380,338	-	-	-	-	502,380,338	160,741,232
2019	2.01.49.03.	01.13	103 FACTURACION Y RECAUDO (FYR) COMERCIAL	33,555,620	-	-	-	-	33,555,620	5,433,129
2019	2.01.49.03.	01.14	103 BARRIDO Y LIMPIEZA (BYL) COMERCIAL	52,534,402	-	-	-	-	52,534,402	4,950,192
2019	2.01.49.03.	01.15	103 PODA DE ARBOLES (PA) COMERCIAL	25,013,711	496,485	-	-	-	25,510,196	17,970,731
2019	2.01.49.03.	01.16	103 CORTE DE CESPED (CC) COMERCIAL	1,017,836	-	-	-	-	1,017,836	257,347
2019	2.01.49.03.	01.17	103 LAVADO DE AREAS PUBLICAS (LAP) COMERCIAL	261,727	15,889,440	-	-	-	16,151,167	141,237,075
2019	2.01.49.03.	01.18	103 LIMPIEZA DE PLAYAS (LP) COMERCIAL	2,715,648	391,901	-	-	-	3,107,549	6,334,005
2019	2.01.49.03.	01.19	103 INSTALACION DE CESTAS (IC) COMERCIAL	144,089	33,005,169	-	-	-	33,149,258	294,035,549
2019	2.01.49.03.	01.20	103 MANTENIMIENTO DE CESTAS (MC) COMERCIAL	10,488	53,678,561	-	-	-	53,689,049	477,880,116
2019	2.01.49.03.	01.21	103 COMERCIALIZACION EMPRESA COMERCIAL	-	180,574	-	-	-	180,574	2,975,670
2019	2.01.49.03.	01.22	103 TRATAMIENTO DE LIXIVIADOS (T.LX) COMERCIAL	7,332,559	24,896,290	-	-	-	32,228,849	230,850,944
2019	2.01.49.03.	01.23	103 RECOLECCION COMERCIAL	132,012,104	-	-	-	-	132,012,104	56,360,311
2019	2.01.49.03.	01.24	103 DISPOSICION FINAL (DF) COMERCIAL	214,719,490	-	-	-	-	214,719,490	64,619,154
2019	2.01.49.03.	01.25	103 FACTURACION Y RECAUDO (FYR) COMERCIAL 2	725,637	-	-	-	-	725,637	559,487

EJECUCIÓN PRESUPUESTAL DE INGRESOS A DICIEMBRE 31 DE 2019

ano	codigo_padri	codigo_fondo	descripcion	vlr_ aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_ing
2019	2.01.49.03.	01.26	103 BARRIDO Y LIMPIEZA (BYL) COMERCIAL 2	1,205,779	243,807	-	-	-	1,449,586	11,523,109
2019	2.01.49.03.	01.27	103 PODA DE ARBOLES (PA) COMERCIAL 2	577,513	3,124	-	-	-	580,637	671,445
2019	2.01.49.03.	01.28	103 CORTE DE CESPED (CC) COMERCIAL 2	23,500	52	-	-	-	23,552	26,732
2019	2.01.49.03.	01.29	103 LAVADO DE AREAS PUBLICAS (LAP) COMERCIAL 2	6,043	295,384	-	-	-	301,427	2,651,083
2019	2.01.49.03.	01.30	103 LIMPIEZA DE PLAYAS (LP) COMERCIAL 2	62,698	65,538	-	-	-	128,236	663,043
2019	2.01.49.03.	01.31	103 INSTALACION DE CESTAS (IC) COMERCIAL 2	3,327	1,193,278	-	-	-	1,196,605	10,682,129
2019	2.01.49.03.	01.32	103 MANTENIMIENTO DE CESTAS (MC) COMERCIAL 2	242	1,941,146	-	-	-	1,941,388	17,370,727
2019	2.01.49.03.	01.33	103 COMERCIALIZACION EMPRESA COMERCIAL 2	-	20,127	-	-	-	20,127	324,581
2019	2.01.49.03.	01.34	103 TRATAMIENTO DE LIXIVIADOS (T.LX) COMERCIAL 2	57,771	485,451	-	-	-	543,222	4,465,621
2019	2.01.49.03.	01.35	103 RECOLECCION COMERCIAL 2	1,040,087	422,775	-	-	-	1,462,862	5,919,629
2019	2.01.49.03.	01.36	103 DISPOSICION FINAL (DF) COMERCIAL 2	1,691,715	353,841	-	-	-	2,045,556	6,790,136
2019	2.01.49.03.	01.37	103 FACTURACION Y RECAUDO (FYR) OFICIAL Y ESPECIAL	1,833,953	-	-	-	-	1,833,953	302,605
2019	2.01.49.03.	01.38	103 BARRIDO Y LIMPIEZA (BYL) OFICIAL Y ESPECIAL	2,874,952	-	-	-	-	2,874,952	269,840
2019	2.01.49.03.	01.39	103 PODA DE ARBOLES (PA) OFICIAL Y ESPECIAL	1,373,076	-	-	-	-	1,373,076	344,253
2019	2.01.49.03.	01.40	103 CORTE DE CESPED (CC) OFICIAL Y ESPECIAL	55,872	-	-	-	-	55,872	13,700
2019	2.01.49.03.	01.41	103 LAVADO DE AREAS PUBLICAS (LAP) OFICIAL Y ESPECIAL	14,367	155,803	-	-	-	170,170	1,441,688
2019	2.01.49.03.	01.42	103 LIMPIEZA DE PLAYAS (LP) OFICIAL Y ESPECIAL	149,070	22,219	-	-	-	171,289	358,354
2019	2.01.49.03.	01.43	103 INTALACION DE CESTAS (IC) OFICIAL Y ESPECIAL	7,909	633,696	-	-	-	641,605	5,810,192
2019	2.01.49.03.	01.44	103 MANTENIMIENTO DE CESTAS (MC) OFICIAL Y ESPECIAL	576	1,031,887	-	-	-	1,032,463	9,448,378
2019	2.01.49.03.	01.45	103 COMERCIALIZACION EMPRESA OFICIAL Y ESPECIAL	-	10,068	-	-	-	10,068	162,367
2019	2.01.49.03.	01.46	103 TRATAMIENTO DE LIXIVIADOS (T.LX) OFICIAL Y ESPECIAL	395,362	218,415	-	-	-	613,777	2,422,300
2019	2.01.49.03.	01.47	103 RECOLECCION OFICIAL Y ESPECIAL	7,117,927	-	-	-	-	7,117,927	3,102,349
2019	2.01.49.03.	01.48	103 DISPOSICION FINAL (DF) OFICIAL Y ESPECIAL	11,577,406	-	-	-	-	11,577,406	3,492,030
2019	2.01.49.03.	01.49	103 FACTURACION Y RECAUDO (FYR) INDUSTRIAL	161,475	-	-	-	-	161,475	16,971
2019	2.01.49.03.	01.50	103 BARRIDO Y LIMPIEZA (BYL) INDUSTRIAL	253,133	-	-	-	-	253,133	590,110
2019	2.01.49.03.	01.51	103 PODA DE ARBOLES (PA) INDUSTRIAL	119,385	-	-	-	-	119,385	21,071
2019	2.01.49.03.	01.52	103 CORTE DE CESPED (CC) INDUSTRIAL	4,858	-	-	-	-	4,858	833
2019	2.01.49.03.	01.53	103 LAVADO DE AREAS PUBLICAS (LAP) INDUSTRIAL	1,249	12,803	-	-	-	14,052	108,725
2019	2.01.49.03.	01.54	103 LIMPIEZA DE PLAYAS (LP) INDUSTRIAL	12,961	1,725	-	-	-	14,686	26,512
2019	2.01.49.03.	01.55	103 INSTALACION DE CESTAS (IC) INDUSTRIAL	688	52,105	-	-	-	52,793	438,350
2019	2.01.49.03.	01.56	103 MANTENIMIENTO DE CESTAS (MC) INDUSTRIAL	50	84,854	-	-	-	84,904	712,869
2019	2.01.49.03.	01.57	103 COMERCIALIZACION EMPRESA INDUSTRIAL	-	-	-	-	-	-	-
2019	2.01.49.03.	01.58	103 TRATAMIENTO DE LIXIVIADOS (T.LX) INDUSTRIAL	34,811	17,639	-	-	-	52,450	181,061
2019	2.01.49.03.	01.59	103 RECOLECCION INDUSTRIAL	626,716	-	-	-	-	626,716	204,393
2019	2.01.49.03.	01.60	103 DISPOSICION FINAL (DF) INDUSTRIAL	1,019,363	-	-	-	-	1,019,363	212,119
2019	2.	02	APORTES	-	1,439,764,230	-	-	-	1,439,764,230	1,395,145,800
2019	2.02.	63	OTRAS EMPRESAS	-	1,439,764,230	-	-	-	1,439,764,230	1,395,145,800
2019	2.02.63.	01	101 ACUEDUCTO	-	975,252,587	-	-	-	975,252,587	938,337,306
2019	2.02.63.01.	01.01	101 CONVENIO INTERADMINISTRATIVO N° 110-CONV-012	-	288,305,612	-	-	-	288,305,612	273,890,331
2019	2.02.63.01.	01.02	101 CONVENIO INTERADMINISTRATIVO CORNARE NUMERO 375-2018 CONVENIO INTERADMINISTRATIVO 2019-AS-37-0001 LA BARQUETA	-	111,270,000	-	-	-	111,270,000	111,270,000
2019	2.02.63.01.	01.03	101 ETAPA 2	-	125,676,975	-	-	-	125,676,975	125,676,975
2019	2.02.63.01.	01.04	101 180-CONV-025 DEL 26 DE JUNIO DE 2019 TANQUE NORTE	-	450,000,000	-	-	-	450,000,000	427,500,000
2019	2.02.63.	02	102 ALCANTARILLADO CONVENIO INTERADMINISTRATIVO MUNICIPIO 110-CONV-014 2019	-	54,085,814	-	-	-	54,085,814	54,085,814
2019	2.02.63.02.	01.01	102 INTERVENTORIA ESTUDIOS Y DISEÑOS PTAR	-	54,085,814	-	-	-	54,085,814	54,085,814
2019	2.02.63.	03	103 ASEO CONVENIO INTERADMINISTRATIVO NÚMERO N° 110-CONV-037 DEL 15	-	188,049,075	-	-	-	188,049,075	181,174,277
2019	2.02.63.03.	01.01	103 DE DICIEMBRE DE 2016 CONVENIO INTERADMINISTRATIVO CORNARE NÚMERO 386-2018	-	31,249,075	-	-	-	31,249,075	24,374,277
2019	2.02.63.03.	01.02	103 IMPLEMENTACION AMBIENTES DE APRENDIZAJE ESCOLAR	-	4,800,000	-	-	-	4,800,000	4,800,000

EJECUCIÓN PRESUPUESTAL DE INGRESOS A DICIEMBRE 31 DE 2019

ano	codigo_padre	codigo_fondo	descripcion	vlr_ aprobado	adiciones	reducciones	tras_adic	tras_reduc	tot_ppto	tot_ing
2019	2.03.52.02.	01.09	102	INTERES POR MORA INDUSTRIAL	-	-	-	-	-	4,424
2019	2.03.52.02.	01.10	102	INTERES FINANCIACION INDUSTRIAL	-	-	-	-	-	-
2019	2.03.52.02.	01.11	102	FONDO DE SOLIDARIDAD Y DISTRIBUCION DEL INGRESO	229,867,508	9,767,126	-	-	239,634,634	121,987,040
2019	2.03.52.02.	01.12	102	DEVOLUCIONES	4,117	-	-	-	4,117	-
2019	2.03.52.02.	01.13	102	OTROS INGRESOS NO TRIBUTARIOS	3,159,436	18,798,372	-	-	21,957,808	15,715,606
2019	2.03.52.02.	01.14	113	OTROS INGRESOS UTILIDAD DE COVENIOS	-	-	-	-	-	1,058,339
2019	2.03.52.	03	103	ASEO	206,638,460	28,985,827	-	-	235,624,288	336,727,420
2019	2.03.52.03.	01.01	103	INTERES POR MORA RESIDENCIAL	8,528,739	-	-	-	8,528,739	1,180,625
2019	2.03.52.03.	01.02	103	INTERES FINANCIACION RESIDENCIAL	9,966	-	-	-	9,966	26,341
2019	2.03.52.03.	01.03	103	INTERES POR MORA COMERCIAL 1	1,965,440	-	-	-	1,965,440	383,738
2019	2.03.52.03.	01.04	103	INTERES FINANCIACION COMERCIAL 1	644	-	-	-	644	487
2019	2.03.52.03.	01.05	103	INTERES POR MORA COMERCIAL 2	289,127	-	-	-	289,127	55,275
2019	2.03.52.03.	01.06	103	INTERES FINANCIACION COMERCIAL 2	-	-	-	-	-	-
2019	2.03.52.03.	01.07	103	INTERES POR MORA OFICIAL Y ESPECIAL	92,244	-	-	-	92,244	10,206
2019	2.03.52.03.	01.08	103	INTERES FINANCIACION OFICIAL Y ESPECIAL	-	-	-	-	-	27
2019	2.03.52.03.	01.09	103	INTERES POR MORA INDUSTRIAL	-	-	-	-	-	63
2019	2.03.52.03.	01.10	103	INTERES FINANCIACION INDUSTRIAL	-	-	-	-	-	-
2019	2.03.52.03.	01.11	103	FONDO DE SOLIDARIDAD Y DISTRIBUCION DEL INGRESO	55,168,645	6,298,137	-	-	61,466,782	74,686,402
2019	2.03.52.03.	01.12	103	DEVOLUCIONES	5,823	-	-	-	5,823	25,396
2019	2.03.52.03.	01.13	103	OTROS INGRESOS NO TRIBUTARIOS	140,577,831	22,687,690	-	-	163,265,522	255,714,999
2019	2.03.52.03.	01.14	113	OTROS INGRESOS UTILIDAD DE COVENIOS	-	-	-	-	-	4,643,860
2019	2.03.52.	04		GAS	-	-	-	-	-	-
2019	2.03.52.	05	101	RECARGO IVA	-	-	-	-	-	-
2019	2.03.52.05.	01.01	102	INTERES POR MORA IVA AC, AL. ASEO	-	-	-	-	-	-
2019	2.03.52.	06	101	ENVASADA	-	-	-	-	-	-
2019	2.03.52.06.	01.01	101	ARRENDAMIENTO	-	-	-	-	-	-
2019	2.	04		INGRESOS DE CAPITAL	23,728,445	2,000,000,000	-	-	2,023,728,445	18,754,795
2019	2.04.	89		INGRESOS DE CAPITAL	23,728,445	2,000,000,000	-	-	2,023,728,445	18,754,795
2019	2.04.89.	01	101	ACUEDUCTO	6,867,859	2,000,000,000	-	-	2,006,867,859	4,613,122
2019	2.04.89.01.	01.01	101	VENTA DE ACTIVOS	-	-	-	-	-	-
2019	2.04.89.01.	01.02	101	RENDIMIENTOS FINANCIEROS	6,867,859	-	-	-	6,867,859	4,613,122
2019	2.04.89.01.	01.03	101	RECUPERACION DE CARTERA	-	-	-	-	-	-
2019	2.04.89.01.	01.04	101	CREDITO	-	2,000,000,000	-	-	2,000,000,000	-
2019	2.04.89.01.	01.05	101	DONACIONES	-	-	-	-	-	-
2019	2.04.89.	02	102	ALCANTARILLADO	9,398,699	-	-	-	9,398,699	4,539,121
2019	2.04.89.02.	01.01	102	VENTA DE ACTIVOS	-	-	-	-	-	-
2019	2.04.89.02.	01.02	102	RENDIMIENTOS FINANCIEROS	9,398,699	-	-	-	9,398,699	4,539,121
2019	2.04.89.02.	01.03	102	RECUPERACION DE CARTERA	-	-	-	-	-	-
2019	2.04.89.02.	01.04	102	CREDITO	-	-	-	-	-	-
2019	2.04.89.02.	01.05	102	DONACIONES	-	-	-	-	-	-
2019	2.04.89.	03	103	ASEO	7,461,887	-	-	-	7,461,887	9,602,552
2019	2.04.89.03.	01.01	103	VENTA DE ACTIVOS	-	-	-	-	-	5,000,000
2019	2.04.89.03.	01.02	103	RENDIMIENTOS FINANCIEROS	7,461,887	-	-	-	7,461,887	4,602,552
2019	2.04.89.03.	01.03	103	RECUPERACION DE CARTERA	-	-	-	-	-	-
2019	2.04.89.03.	01.04	103	CREDITO	-	-	-	-	-	-
2019	2.04.89.03.	01.05	103	DONACIONES	-	-	-	-	-	-