

EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DE SAN GIL E.S.P.

Generar archivo Excel Eje. Gastos Contraloría

Periodo comprendido entre: ENERO 01 DE 2017 y DICIEMBRE 31 DE 2017

Código Contable	SECC. PT O	Rubro presupuestal	Descripción	Fuente	Presupuesto Inicial	Adiciones	Creditos	Contracreditos	Presupuesto Definitivo	Cdps Mes Actual	Total Cdps	Saldo por Ejecutar	Compromisos Mes Actual	Total Compromisos	Saldo por comprometer	Obligaciones Mes Actual	Total Obligaciones	Total Pagos Periodo	Total Pagos
	1ACU	2	GASTOS		3,725,584,425.00	8,327,461,722.03	709,140,773.00	709,140,773.00	12,053,046,147.03	9,399,592,586.88	9,399,592,586.88	2,653,453,560.15	3,612,494,262.88	3,612,494,262.88	8,440,551,884.15	3,608,245,829.88	3,608,245,829.88	3,500,772,287.88	3,500,772,287.88
	1ACU	21	GASTOS DE FUNCIONAMIENTO		2,821,161,397.00	6,450,079.00	398,959,342.00	502,705,591.00	2,723,865,227.00	2,618,663,912.91	2,618,663,912.91	105,201,314.09	2,592,272,345.91	2,592,272,345.91	131,592,881.09	2,588,023,912.91	2,588,023,912.91	2,559,941,828.91	2,559,941,828.91
	1ACU	211	SERVICIOS PERSONALES		1,309,705,268.00	6,450,079.00	203,772,973.00	266,301,095.00	1,253,627,225.00	1,234,719,366.27	1,234,719,366.27	18,907,858.73	1,208,327,799.27	1,208,327,799.27	45,299,425.73	1,234,719,366.27	1,234,719,366.27	1,234,678,687.27	1,234,678,687.27
032001	1ACU	21101	Sueldo personal de Nomina	RP	647,156,249.00	6,450,079.00	136,200,000.00	161,505,176.00	628,301,152.00	628,299,573.85	628,299,573.85	1,578.15	628,299,573.85	628,299,573.85	1,578.15	628,299,573.85	628,299,573.85	628,299,573.85	628,299,573.85
032003	1ACU	21102	Auxilio de Transporte	RP	31,999,968.00	0	0	0	31,999,968.00	28,802,938.16	28,802,938.16	3,197,029.84	28,802,938.16	28,802,938.16	3,197,029.84	28,802,938.16	28,802,938.16	28,802,938.16	28,802,938.16
032003	1ACU	21103	Prima de Servicios	RP	46,069,527.00	0	0	3,402,423.00	42,667,104.00	37,180,967.00	37,180,967.00	5,486,137.00	37,180,967.00	37,180,967.00	5,486,137.00	37,180,967.00	37,180,967.00	37,180,967.00	37,180,967.00
032003	1ACU	21104	Vacaciones	RP	59,987,820.00	0	0	57,656,476.00	2,331,344.00	2,331,344.00	2,331,344.00	0	2,331,344.00	2,331,344.00	0	2,331,344.00	2,331,344.00	2,331,344.00	2,331,344.00
032003	1ACU	21105	Prima de Vacaciones	RP	36,678,829.00	0	0	13,737,020.00	22,941,809.00	22,941,809.00	22,941,809.00	0	22,941,809.00	22,941,809.00	0	22,941,809.00	22,941,809.00	22,941,809.00	22,941,809.00
032003	1ACU	21106	Prima de Navidad	RP	83,598,053.00	0	0	20,000,000.00	63,598,053.00	61,405,056.00	61,405,056.00	2,192,997.00	61,405,056.00	61,405,056.00	2,192,997.00	61,405,056.00	61,405,056.00	61,405,056.00	61,405,056.00
032002	1ACU	21107	Prima de Tecnica	RP	10,633,481.00	0	252,773.00	0	10,886,254.00	10,886,253.50	10,886,253.50	0.5	10,886,253.50	10,886,253.50	0.5	10,886,253.50	10,886,253.50	10,886,253.50	10,886,253.50
032005	1ACU	21108	Indemnizacion de Vacaciones	RP	21,291,806.00	0	0	0	21,291,806.00	21,291,806.00	21,291,806.00	0	21,291,806.00	21,291,806.00	0	21,291,806.00	21,291,806.00	21,251,127.00	21,251,127.00
032008	1ACU	21109	Honorarios	RP	193,577,766.00	0	13,090,000.00	0	206,667,766.00	206,667,766.00	206,667,766.00	0	206,667,766.00	206,667,766.00	0	206,667,766.00	206,667,766.00	206,667,766.00	206,667,766.00
032007	1ACU	21110	Remuneracion por Servicios Tecnicos	RP	51,577,826.00	0	45,959,250.00	0	97,537,076.00	97,245,076.00	97,245,076.00	292,000.00	97,245,076.00	97,245,076.00	292,000.00	97,245,076.00	97,245,076.00	97,245,076.00	97,245,076.00
032003	1ACU	21112	Gastos de Representación	RP	6,380,089.00	0	1,498,993.00	0	7,879,082.00	6,531,752.50	6,531,752.50	1,347,329.50	6,531,752.50	6,531,752.50	1,347,329.50	6,531,752.50	6,531,752.50	6,531,752.50	6,531,752.50
032005	1ACU	21113	Horas extras, recargo nocturnos y dias festivos	RP	45,715,000.00	0	1,650,657.00	0	47,365,657.00	47,213,993.00	47,213,993.00	151,664.00	47,213,993.00	47,213,993.00	151,664.00	47,213,993.00	47,213,993.00	47,213,993.00	47,213,993.00
032007	1ACU	21114	Apoyo a sostenimiento	RP	18,078,720.00	0	0	10,000,000.00	8,078,720.00	7,836,162.00	7,836,162.00	242,558.00	7,836,162.00	7,836,162.00	242,558.00	7,836,162.00	7,836,162.00	7,836,162.00	7,836,162.00
032125	1ACU	21115	Dotacion de Personal	RP	21,270,267.00	0	5,121,300.00	0	26,391,567.00	26,391,567.00	26,391,567.00	0	26,391,567.00	26,391,567.00	0	26,391,567.00	26,391,567.00	26,391,567.00	26,391,567.00
032125	1ACU	21116	BONIFICACION POR SERVICIOS PRESTADOS	RP	8,530,410.00	0	0	0	8,530,410.00	8,134,428.00	8,134,428.00	395,982.00	8,134,428.00	8,134,428.00	395,982.00	8,134,428.00	8,134,428.00	8,134,428.00	8,134,428.00
032125	1ACU	21117	SUBSIDIO DE ALIMENTACION	RP	23,993,608.00	0	0	0	23,993,608.00	19,935,185.26	19,935,185.26	4,058,422.74	19,935,185.26	19,935,185.26	4,058,422.74	19,935,185.26	19,935,185.26	19,935,185.26	19,935,185.26
032125	1ACU	21118	BONIFICACION ESPECIAL POR RECREACION	RP	3,165,849.00	0	0	0	3,165,849.00	1,623,689.00	1,623,689.00	1,542,160.00	1,623,689.00	1,623,689.00	1,542,160.00	1,623,689.00	1,623,689.00	1,623,689.00	1,623,689.00
	1ACU	212	GASTOS GENERALES		1,278,356,307.00	0	191,986,369.00	206,506,300.00	1,283,836,376.00	1,178,261,502.89	1,178,261,502.89	85,574,873.11	1,178,261,502.89	1,178,261,502.89	85,574,873.11	1,147,621,502.89	1,147,621,502.89	1,120,302,582.89	1,120,302,582.89
	1ACU	21201	ADQUISICION DE BIENES		67,669,364.00	0	95,000,000.00	5,265,000.00	157,404,364.00	130,766,597.00	130,766,597.00	26,637,767.00	130,766,597.00	130,766,597.00	26,637,767.00	100,766,597.00	100,766,597.00	97,066,597.00	97,066,597.00
032104	1ACU	2120101	Compra de Mobiliario, Equipo de Oficina	RP	45,004,400.00	0	0	0	45,004,400.00	30,986,800.00	30,986,800.00	14,017,600.00	30,986,800.00	30,986,800.00	14,017,600.00	30,986,800.00	30,986,800.00	27,286,800.00	27,286,800.00
032106	1ACU	2120102	Materiales y Suministros	RP	19,043,172.00	0	0	0	19,043,172.00	19,039,397.00	19,039,397.00	3,775.00	19,039,397.00	19,039,397.00	3,775.00	19,039,397.00	19,039,397.00	19,039,397.00	19,039,397.00
032103	1ACU	2120103	Otros gastos generales por adquisicion	RP	3,621,792.00	0	0	0	3,621,792.00	740,400.00	740,400.00	2,881,392.00	740,400.00	740,400.00	2,881,392.00	740,400.00	740,400.00	740,400.00	740,400.00
032103	1ACU	2120104	Compra de Activos	RP	0	0	95,000,000.00	0	95,000,000.00	89,735,000.00	89,735,000.00	5,265,000.00	89,735,000.00	89,735,000.00	5,265,000.00	89,735,000.00	89,735,000.00	89,735,000.00	89,735,000.00
	1ACU	21202	ADQUISICION DE SERVICIOS		1,210,686,943.00	0	96,986,369.00	201,241,300.00	1,106,432,012.00	1,047,494,905.89	1,047,494,905.89	58,937,106.11	1,047,494,905.89	1,047,494,905.89	58,937,106.11	1,046,854,905.89	1,046,854,905.89	1,023,235,985.89	1,023,235,985.89
032107	1ACU	2120201	Mantenimiento y Reparacion	RP	12,972,000.00	0	25,986,369.00	0	38,958,369.00	37,708,793.00	37,708,793.00	1,249,576.00	37,708,793.00	37,708,793.00	1,249,576.00	37,708,793.00	37,708,793.00	37,708,793.00	37,708,793.00
032111	1ACU	2120202	Servicios Publicos	RP	154,907,384.00	0	7,000,000.00	120,121,300.00	141,768,084.00	35,866,035.22	35,866,035.22	5,920,048.78	35,866,035.22	35,866,035.22	5,920,048.78	35,866,035.22	35,866,035.22	35,866,035.22	35,866,035.22
032113	1ACU	2120203	Viajeros y Gastos de Viaje	RP	16,400,000.00	0	0	0	16,400,000.00	16,400,000.00	16,400,000.00	0	16,400,000.00	16,400,000.00	0	16,400,000.00	16,400,000.00	16,400,000.00	16,400,000.00
032109	1ACU	2120204	Impresos, publicaciones y Publicidad	RP	42,982,263.00	0	50,000,000.00	0	92,982,263.00	90,858,365.89	90,858,365.89	2,123,897.11	90,858,365.89	90,858,365.89	2,123,897.11	90,858,365.89	90,858,365.89	90,858,365.89	90,858,365.89
032108	1ACU	2120205	Comunicaciones y Transportes	RP	15,530,800.00	0	0	0	15,530,800.00	10,737,214.00	10,737,214.00	4,793,586.00	10,737,214.00	10,737,214.00	4,793,586.00	10,737,214.00	10,737,214.00	9,780,566.00	9,780,566.00
032111	1ACU	2120206	Seguros Generales y de Vida	RP	66,907,774.00	0	7,000,000.00	0	73,907,774.00	57,074,904.00	57,074,904.00	2,832,870.00	57,074,904.00	57,074,904.00	2,832,870.00	57,074,904.00	57,074,904.00	57,074,904.00	57,074,904.00
032191	1ACU	2120207	servicio de vigilancia	RP	134,265,288.00	0	0	0	134,265,288.00	129,412,119.87	129,412,119.87	4,853,168.13	129,412,119.87	129,412,119.87	4,853,168.13	128,772,119.87	128,772,119.87	113,452,119.87	113,452,119.87
032101	1ACU	2120208	Impuesto, tasas, multas y contribuciones	RP	315,003,200.00	0	0	70,070,000.00	244,933,200.00	227,469,599.06	227,469,599.06	17,463,600.94	227,469,599.06	227,469,599.06	17,463,600.94	227,469,599.06	227,469,599.06	227,469,599.06	227,469,599.06
032603	1ACU	2120210	Pago, Sentencias, Laudos y Conciliaciones	RP	171,000,000.00	0	0	0	171,000,000.00	169,174,976.45	169,174,976.45	1,825,023.55	169,174,976.45	169,174,976.45	1,825,023.55	169,174,976.45	169,174,976.45	169,174,976.45	169,174,976.45
032101	1ACU	2120211	Impuestos de Vehiculos	RP	615,000.00	0	0	0	615,000.00	0	0	615,000.00	0	0	615,000.00	0	0	0	0
032191	1ACU	2120212	Promocion Institucional	RP	3,728,950.00	0	0	0	3,728,950.00	3,000,000.00	3,000,000.00	728,950.00	3,000,000.00	3,000,000.00	728,950.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
032123	1ACU	2120213	Capacitacion, Bienestar Social y Estimulos	RP	26,785,400.00	0	0	0	26,785,400.00	26,785,40									

042502	1ACU	22102	Intereses	RP	90,160,000.00	0	0	31,019,739.00	59,140,261.00	57,779,598.14	57,779,598.14	1,360,662.86	57,779,598.14	57,779,598.14	1,360,662.86	57,779,598.14	57,779,598.14	57,779,598.14	57,779,598.14
	1ACU	23	GASTOS DE INVERSION		683,571,617.00	99,888,568.75	310,181,431.00	175,415,443.00	918,226,173.75	846,844,352.83	846,844,352.83	71,381,820.92	831,750,907.83	831,750,907.83	86,475,265.92	831,750,907.83	831,750,907.83	752,359,449.83	752,359,449.83
	1ACU	231	GASTOS DE INVERSION		683,571,617.00	99,888,568.75	310,181,431.00	175,415,443.00	918,226,173.75	846,844,352.83	846,844,352.83	71,381,820.92	831,750,907.83	831,750,907.83	86,475,265.92	831,750,907.83	831,750,907.83	752,359,449.83	752,359,449.83
032503	1ACU	23114	Programa de Optimizacion de la CaptaciOn, tratamiento	RP	430,000,000.00	47,888,568.75	132,111,431.00	55,415,443.00	554,584,556.75	524,297,937.00	524,297,937.00	30,286,619.75	509,204,492.00	509,204,492.00	45,380,064.75	509,204,492.00	509,204,492.00	474,024,931.00	474,024,931.00
054706	1ACU	23115	Y Reparacion e Instalacion	RP	150,000,000.00	52,000,000.00	58,070,000.00	5,000,000.00	255,070,000.00	254,946,584.00	254,946,584.00	123,416.00	254,946,584.00	254,946,584.00	123,416.00	254,946,584.00	254,946,584.00	210,734,687.00	210,734,687.00
054706	1ACU	23116	Estudios,Disenos,Proyectos,Consultoria Y Asesoria	1ACU	40,715,526.00	0	120,000,000.00	115,000,000.00	45,715,526.00	43,819,831.83	43,819,831.83	1,895,694.17	43,819,831.83	43,819,831.83	1,895,694.17	43,819,831.83	43,819,831.83	43,819,831.83	43,819,831.83
054706	1ACU	23117	COMPRA DE EQUIPO Y HERRAMIENTA	1ACU	62,856,091.00	0	0	0	62,856,091.00	23,780,000.00	23,780,000.00	39,076,091.00	23,780,000.00	23,780,000.00	39,076,091.00	23,780,000.00	23,780,000.00	23,780,000.00	23,780,000.00
	1ACU	24	CONTRATOS DE ADMINISTRACION		0	8,221,123,074.28	0	0	8,221,123,074.28	5,745,613,312.00	5,745,613,312.00	2,475,509,762.28	0	0	8,221,123,074.28	0	0	0	0
	1ACU	241	CONVENIOS		0	2,475,509,762.28	0	0	2,475,509,762.28	0	0	2,475,509,762.28	0	0	2,475,509,762.28	0	0	0	0
054706	1ACU	24105	red de acueducto, alcantarillado sanitario y ?pluvial para el	1ACU	0	911,168,740.75	0	0	911,168,740.75	0	0	911,168,740.75	0	0	911,168,740.75	0	0	0	0
054706	1ACU	24107	desarenador , planta de tratamiento de agua potable del	1ACU	0	794,304,000.00	0	0	794,304,000.00	0	0	794,304,000.00	0	0	794,304,000.00	0	0	0	0
054706	1ACU	24112	Vega - Ajizales vda Bajo-cascajales del Municipio ?de	1ACU	0	36,111,231.00	0	0	36,111,231.00	0	0	36,111,231.00	0	0	36,111,231.00	0	0	0	0
054706	1ACU	24113	Casco Urbano del Municipio de Tona de conformidad ?con	1ACU	0	20,129,000.00	0	0	20,129,000.00	0	0	20,129,000.00	0	0	20,129,000.00	0	0	0	0
054706	1ACU	24114	Departamento de santander y la empresa Acuasan ?EICE -	1ACU	0	612,837,144.93	0	0	612,837,144.93	0	0	612,837,144.93	0	0	612,837,144.93	0	0	0	0
054706	1ACU	24115	San Gil , apoyar el proceso de reposicion de redes ? de	1ACU	0	100,959,645.60	0	0	100,959,645.60	0	0	100,959,645.60	0	0	100,959,645.60	0	0	0	0
	1ACU	243	CONVENIOS VIGENCIA 2017		0	5,745,613,312.00	0	0	5,745,613,312.00	5,745,613,312.00	5,745,613,312.00	0	0	0	5,745,613,312.00	0	0	0	0
054706	1ACU	24301	00002177 CELEBRADO ENTRE EL DEPARTAMENTO	1ACU	0	2,137,426,480.00	0	0	2,137,426,480.00	2,137,426,480.00	2,137,426,480.00	0	0	0	2,137,426,480.00	0	0	0	0
054706	1ACU	24302	2017, AÑUAR ESFUERZOS TECNICOS,	1ACU	0	111,305,657.00	0	0	111,305,657.00	111,305,657.00	111,305,657.00	0	0	0	111,305,657.00	0	0	0	0
054706	1ACU	24303	CELEBRADO ENTRE EL DEPARTAMENTO DE	1ACU	0	3,496,881,175.00	0	0	3,496,881,175.00	3,496,881,175.00	3,496,881,175.00	0	0	0	3,496,881,175.00	0	0	0	0
	2ALC	2	GASTOS		1,406,285,374.00	2,272,483,018.03	263,562,098.75	263,562,098.75	3,678,768,392.03	3,028,324,306.41	3,028,324,306.41	650,444,085.62	3,019,633,550.43	3,019,633,550.43	659,134,841.60	3,013,525,695.43	3,013,525,695.43	2,945,741,669.68	2,945,741,669.68
	2ALC	21	GASTOS DE FUNCIONAMIENTO		1,042,341,830.00	880,003,509.95	102,962,098.75	163,562,098.75	981,741,830.00	880,003,509.95	880,003,509.95	101,738,320.05	871,431,364.95	871,431,364.95	110,310,465.05	865,323,509.95	865,323,509.95	811,600,908.20	811,600,908.20
	2ALC	211	SERVICIOS PERSONALES		557,330,559.00	0	49,731,435.00	108,061,435.00	499,000,559.00	459,128,462.89	459,128,462.89	39,872,096.11	450,556,317.89	450,556,317.89	48,444,241.11	459,128,462.89	459,128,462.89	458,149,880.89	458,149,880.89
032001	2ALC	21101	Sueldo Personal de Nomina	RP	268,333,079.00	0	0	59,100,000.00	209,233,079.00	209,223,673.85	209,223,673.85	9,405.15	209,223,673.85	209,223,673.85	9,405.15	209,223,673.85	209,223,673.85	209,223,673.85	209,223,673.85
032002	2ALC	21102	Auxilio de Transporte	RP	11,487,168.00	0	0	11,487,168.00	9,464,153.17	9,464,153.17	2,023,014.83	9,464,153.17	9,464,153.17	2,023,014.83	9,464,153.17	9,464,153.17	9,464,153.17	9,464,153.17	9,464,153.17
032002	2ALC	21103	Prima de Servicios	RP	16,537,779.00	0	0	2,627,811.00	13,909,968.00	1,060,672.00	1,060,672.00	12,849,296.00	1,060,672.00	1,060,672.00	12,849,296.00	1,060,672.00	1,060,672.00	1,060,672.00	1,060,672.00
032002	2ALC	21104	Vacaciones	RP	21,534,089.00	0	0	0	21,534,089.00	6,809,845.00	6,809,845.00	14,724,244.00	6,809,845.00	6,809,845.00	14,724,244.00	6,809,845.00	6,809,845.00	6,809,845.00	6,809,845.00
032003	2ALC	21105	Prima de Vacaciones	RP	13,166,760.00	0	0	0	13,166,760.00	12,057,821.00	12,057,821.00	1,108,939.00	12,057,821.00	12,057,821.00	1,108,939.00	12,057,821.00	12,057,821.00	11,851,920.00	11,851,920.00
032003	2ALC	21106	Prima de Navidad	RP	30,009,557.00	0	0	0	30,009,557.00	29,012,272.00	29,012,272.00	997,285.00	29,012,272.00	29,012,272.00	997,285.00	29,012,272.00	29,012,272.00	29,012,272.00	29,012,272.00
032003	2ALC	21107	Prima Tecnica	RP	4,409,004.00	0	0	0	4,409,004.00	3,607,564.50	3,607,564.50	801,439.50	3,607,564.50	3,607,564.50	801,439.50	3,607,564.50	3,607,564.50	3,607,564.50	3,607,564.50
032005	2ALC	21108	Indemnizacion de Vacaciones	RP	7,643,212.00	0	0	0	7,643,212.00	7,642,628.00	7,642,628.00	584	7,642,628.00	7,642,628.00	584	7,642,628.00	7,642,628.00	7,642,628.00	7,642,628.00
032008	2ALC	21109	Honorarios	RP	72,088,631.00	0	5,370,000.00	21,733,624.00	55,725,007.00	55,721,577.16	55,721,577.16	3,429.84	55,721,577.16	55,721,577.16	3,429.84	55,721,577.16	55,721,577.16	55,721,577.16	55,721,577.16
032007	2ALC	21110	Remuneracion por Servicios Tecnicos	RP	45,358,662.00	0	41,733,624.00	4,600,000.00	82,492,286.00	81,148,211.00	81,148,211.00	1,344,075.00	81,148,211.00	81,148,211.00	1,344,075.00	81,148,211.00	81,148,211.00	81,148,211.00	81,148,211.00
032007	2ALC	21112	Gastos de Representacion	RP	2,645,403.00	0	0	0	2,645,403.00	2,164,538.50	2,164,538.50	480,864.50	2,164,538.50	2,164,538.50	480,864.50	2,164,538.50	2,164,538.50	2,164,538.50	2,164,538.50
032005	2ALC	21113	Horas extras, Recargos Nocturnos y Dias Festivos	RP	40,862,862.00	0	2,627,811.00	20,000,000.00	23,490,673.00	23,490,672.44	23,490,672.44	0.56	23,490,672.44	23,490,672.44	0.56	23,490,672.44	23,490,672.44	23,490,672.44	23,490,672.44
032007	2ALC	21114	Apoyo a Sostentamiento	RP	1,232,640.00	0	0	0	1,232,640.00	206,561.00	206,561.00	1,026,079.00	206,561.00	206,561.00	1,026,079.00	206,561.00	206,561.00	206,561.00	206,561.00
032125	2ALC	21115	Dotacion de Personal	RP	8,819,379.00	0	0	0	8,819,379.00	8,572,145.00	8,572,145.00	247,234.00	8,572,145.00	8,572,145.00	247,234.00	8,572,145.00	8,572,145.00	8,572,145.00	8,572,145.00
032125	2ALC	21116	BONIFICACION POR SERVICIOS PRESTADOS	RP	3,452,785.00	0	0	0	3,452,785.00	2,363,553.00	2,363,553.00	1,089,232.00	2,363,553.00	2,363,553.00	1,089,232.00	2,363,553.00	2,363,553.00	1,590,872.00	1,590,872.00
032125	2ALC	21117	SUBSIDIO DE ALIMENTACION	RP	8,613,090.00	0	0	0	8,613,090.00	6,532,703.27	6,532,703.27	2,080,386.73	6,532,703.27	6,532,703.27	2,080,386.73	6,532,703.27	6,532,703.27	6,532,703.27	6,532,703.27
032125	2ALC	21118	SUBSIDIO DE RECREACION	RP	1,136,459.00	0	0	0	1,136,459.00	49,872.00	49,872.00	1,086,587.00	49,872.00	49,872.00	1,086,587.00	49,872.00	49,872.00	49,872.00	49,872.00
	2ALC	212	GASTOS GENERALES		378,248,808.00	0	52,584,362.00	55,500,663.75	375,332,506.25	329,170,755.81	329,170,755.81	46,161,750.44	329,170,755.81	329,170,755.81	46,161,750.44	314,490,755.81	314,490,755.81	276,478,333.81	276,478,333.81
	2ALC	21201	ADQUISICION DE BIENES		37,051,945.00	0	9,000,000.00	0	46,051,945.00	44,203,857.00	44,203,857.00	1,848,088.00	44,203,857.00	44,203,857.00	1,848,088.00	44,203,857.00	44,203,857.00	25,403,857.00	25,403,857.00
032104	2ALC	2120101	Compra de Mobiliario, Equipo de Oficina y de Computo	RP	18,127,750.00	0	9,000,000.00	0	27,127,750.00	26,911,800.00	26,911,800.00	215,950.00	26,911,800.00	26,911,800.00	215,950.00	26,911,800.00	26,911,800.00	8,111,800.00	8,111,800.00
032106	2ALC	2120102	Materiales y Suministros	RP	17,422,477.00	0	0	0	17,422,477.00	16,882,057.00	16,882,057.00	540,420.00	16,882,057.00	16,882,057.00	540,420.00	16,882,057.00	16,882,057.00	16,882,057.00	16,882,057.00
032103	2ALC	2120103	Otros gastos generales por Adquisicion de Bienes	RP	1,501,718.00	0	0	0	1,501,718.00	410,000.00	410,000.00	1,091,718.00	410,000.00	410,000.00	1,091,718.00	410,000.00	410,000.00	410,000.00	410,000.00
	2ALC	21202	ADQUISICION DE SERVICIOS		341,196,863.00	0	43,584,362.00	55,500,663.75	329,280,561.25	284,966,898.81	284,966,898.81	44,313,662.44	284,966,898.81	284,966,898.81	44,313,662.44	270,286,898.81	270,286,898.81	251,074,476.81	251,074,476.81
032107	2ALC	2120201	Mantenimiento y Reparacion	RP	17,900,000.00	0	2,500,000.00	0	20,400,000.00	17,087,808.00	17,087,808.00	3,312,192.0							

032119	ZALC	2120215	Gastos Imprevistos	RP	1,028,500.00	0	0	0	1,028,500.00	99,600.00	99,600.00	928,900.00	99,600.00	99,600.00	928,900.00	99,600.00	99,600.00	928,900.00	99,600.00	99,600.00
032191	ZALC	2120216	Salud Ocupacional	RP	56,500,000.00	0	0	0	56,500,000.00	53,434,465.00	53,434,465.00	3,065,535.00	53,434,465.00	53,434,465.00	3,065,535.00	53,434,465.00	53,434,465.00	3,065,535.00	53,434,465.00	53,434,465.00
032106	ZALC	2120217	Maquinaria y Equipo	RP	21,020,134.00	0	0	0	21,020,134.00	21,020,000.00	21,020,000.00	134	21,020,000.00	21,020,000.00	134	21,020,000.00	21,020,000.00	134	21,020,000.00	21,020,000.00
032191	ZALC	2120219	Otros Gastos Generales por Adquisicion de Servicios	RP	29,970,800.00	0	0	10,688,963.75	19,281,836.25	10,742,621.40	10,742,621.40	8,539,214.85	10,742,621.40	10,742,621.40	8,539,214.85	10,742,621.40	10,742,621.40	8,539,214.85	10,742,621.40	10,742,621.40
	ZALC	213	TRANSFERENCIAS		106,762,463.00	0	646,301.75	0	107,408,764.75	91,704,291.25	91,704,291.25	15,704,473.50	91,704,291.25	91,704,291.25	15,704,473.50	91,704,291.25	91,704,291.25	15,704,473.50	91,704,291.25	76,972,693.50
032020	ZALC	21301	Fondo de Cesantias	RP	36,086,547.00	0	0	0	36,086,547.00	25,452,686.50	25,452,686.50	10,633,860.50	25,452,686.50	25,452,686.50	10,633,860.50	25,452,686.50	25,452,686.50	10,633,860.50	25,452,686.50	22,790,688.50
032020	ZALC	21302	Intereses a las Cesantias	RP	4,330,386.00	0	0	0	4,330,386.00	815,547.00	815,547.00	3,514,839.00	815,547.00	815,547.00	3,514,839.00	815,547.00	815,547.00	3,514,839.00	815,547.00	815,303.00
032015	ZALC	21304	Fondo de Pensiones	RP	44,227,543.00	0	646,301.75	0	44,873,844.75	44,873,844.75	44,873,844.75	0	44,873,844.75	44,873,844.75	0	44,873,844.75	44,873,844.75	0	44,873,844.75	36,186,187.00
032015	ZALC	21305	Riesgos Profesionales	RP	7,979,438.00	0	0	0	7,979,438.00	6,423,664.00	6,423,664.00	1,555,774.00	6,423,664.00	6,423,664.00	1,555,774.00	6,423,664.00	6,423,664.00	1,555,774.00	6,423,664.00	4,456,264.00
032020	ZALC	21306	caja de Compensacion Familiar	RP	14,138,549.00	0	0	0	14,138,549.00	14,138,549.00	14,138,549.00	0	14,138,549.00	14,138,549.00	0	14,138,549.00	14,138,549.00	0	14,138,549.00	12,724,251.00
	ZALC	22	SERVICIO A LA DEUDA		55,832,608.00	0	0	0	55,832,608.00	53,108,837.92	53,108,837.92	2,723,770.08	53,108,837.92	53,108,837.92	2,723,770.08	53,108,837.92	53,108,837.92	2,723,770.08	53,108,837.92	53,108,837.92
	ZALC	221	DEUDA INTERNA		55,832,608.00	0	0	0	55,832,608.00	53,108,837.92	53,108,837.92	2,723,770.08	53,108,837.92	53,108,837.92	2,723,770.08	53,108,837.92	53,108,837.92	2,723,770.08	53,108,837.92	53,108,837.92
042502	ZALC	22101	Amortizacion	RP	36,032,608.00	0	0	0	36,032,608.00	36,032,608.00	36,032,608.00	0	36,032,608.00	36,032,608.00	0	36,032,608.00	36,032,608.00	0	36,032,608.00	36,032,608.00
042506	ZALC	22102	Intereses	RP	19,800,000.00	0	0	0	19,800,000.00	17,076,229.92	17,076,229.92	2,723,770.08	17,076,229.92	17,076,229.92	2,723,770.08	17,076,229.92	17,076,229.92	2,723,770.08	17,076,229.92	17,076,229.92
	ZALC	23	GASTOS DE INVERSION		308,110,936.00	83,144,641.00	160,600,000.00	100,000,000.00	451,855,577.00	450,768,288.54	450,768,288.54	1,087,288.46	450,768,288.54	450,768,288.54	1,087,288.46	450,768,288.54	450,768,288.54	1,087,288.46	450,768,288.54	436,706,864.54
	ZALC	231	GASTOS DE INVERSION		308,110,936.00	83,144,641.00	160,600,000.00	100,000,000.00	451,855,577.00	450,768,288.54	450,768,288.54	1,087,288.46	450,768,288.54	450,768,288.54	1,087,288.46	450,768,288.54	450,768,288.54	1,087,288.46	450,768,288.54	436,706,864.54
054101	ZALC	23103	redes de Alcantarillado	RP	250,000,000.00	83,144,641.00	56,000,000.00	100,000,000.00	289,144,641.00	289,126,625.54	289,126,625.54	18,015.46	289,126,625.54	289,126,625.54	18,015.46	289,126,625.54	289,126,625.54	18,015.46	289,126,625.54	275,065,201.54
054101	ZALC	23112	Estudios, Dise os,Proyectos,Consultoria y Asesoria	ZALC	58,110,936.00	0	104,600,000.00	0	162,710,936.00	161,641,663.00	161,641,663.00	1,069,273.00	161,641,663.00	161,641,663.00	1,069,273.00	161,641,663.00	161,641,663.00	1,069,273.00	161,641,663.00	161,641,663.00
	ZALC	24	CONTRATOS ADMINISTRATIVOS		0	2,189,338,377.03	0	0	2,189,338,377.03	1,644,443,670.00	1,644,443,670.00	544,894,707.03	1,644,325,059.02	1,644,325,059.02	545,013,316.01	1,644,325,059.02	1,644,325,059.02	545,013,316.01	1,644,325,059.02	1,644,325,059.02
	ZALC	241	CONVENIOS VIGENCIA 2016		0	544,894,707.03	0	0	544,894,707.03	0	0	544,894,707.03	0	0	544,894,707.03	0	0	544,894,707.03	0	0
032406	ZALC	24102	EL MUNICIPIO DE EL GUACAMAYO PARA	ZALC	0	67,131,625.03	0	0	67,131,625.03	0	0	67,131,625.03	0	0	67,131,625.03	0	0	67,131,625.03	0	0
032406	ZALC	24103	ACUASAN EICE- ESP Y EL MUNICIPIO DE AGUADA	ZALC	0	79,000,000.00	0	0	79,000,000.00	0	0	79,000,000.00	0	0	79,000,000.00	0	0	79,000,000.00	0	0
032406	ZALC	24104	CORPORACION AUTONOMA REGIONAL DE	ZALC	0	167,000,000.00	0	0	167,000,000.00	0	0	167,000,000.00	0	0	167,000,000.00	0	0	167,000,000.00	0	0
032406	ZALC	24105	MUNICIPIO DE GUACAMAYO Y LA EMPRESA DE	ZALC	0	23,000,000.00	0	0	23,000,000.00	0	0	23,000,000.00	0	0	23,000,000.00	0	0	23,000,000.00	0	0
032406	ZALC	24106	MUNICIPIO SDE SAN GIL Y LA EMPRESA DE	ZALC	0	208,763,082.00	0	0	208,763,082.00	0	0	208,763,082.00	0	0	208,763,082.00	0	0	208,763,082.00	0	0
	ZALC	242	CONTRATOS INTERADMINISTRATIVOS		0	1,644,443,670.00	0	0	1,644,443,670.00	0	0	1,644,325,059.02	1,644,325,059.02	118,610.98	1,644,325,059.02	1,644,325,059.02	118,610.98	1,644,325,059.02	1,644,325,059.02	1,644,325,059.02
032406	ZALC	24202	CON EL DEPARTAMENTO DE SANTANDER PARA	ZALC	0	1,550,967,981.00	0	0	1,550,967,981.00	1,550,967,981.00	1,550,967,981.00	0	1,550,930,079.02	1,550,930,079.02	37,901.98	1,550,930,079.02	1,550,930,079.02	37,901.98	1,550,930,079.02	1,550,930,079.02
032406	ZALC	24203	*ANUAR ESFUERZOS TECNICOS ADMINISTRATIVO Y	ZALC	0	45,000,000.00	0	0	45,000,000.00	45,000,000.00	45,000,000.00	0	45,000,000.00	45,000,000.00	0	45,000,000.00	45,000,000.00	0	45,000,000.00	45,000,000.00
032406	ZALC	24204	GIL Y LA EMPRESA DE ACUEDUCTO,	ZALC	0	48,475,689.00	0	0	48,475,689.00	48,475,689.00	48,475,689.00	0	48,394,980.00	48,394,980.00	80,709.00	48,394,980.00	48,394,980.00	80,709.00	48,394,980.00	48,394,980.00
	3ASE	2	GASTOS		4,531,955,709.00	712,101,431.25	326,719,352.00	326,719,352.00	5,244,057,140.25	5,041,126,009.31	5,041,126,009.31	202,931,130.94	5,019,011,955.31	5,019,011,955.31	225,045,184.94	5,040,801,009.31	5,040,801,009.31	225,045,184.94	5,040,801,009.31	4,586,742,782.31
	3ASE	21	GASTOS DE FUNCIONAMIENTO		1,679,236,139.00	0	141,158,640.65	305,519,352.00	1,514,875,427.65	1,436,087,072.71	1,436,087,072.71	78,788,354.94	1,414,298,018.71	1,414,298,018.71	100,577,408.94	1,436,087,072.71	1,436,087,072.71	100,577,408.94	1,436,087,072.71	1,405,358,618.71
	3ASE	211	SERVICIOS PERSONALES		1,180,981,029.00	0	59,415,256.00	210,865,543.00	1,029,530,742.00	992,459,435.95	992,459,435.95	37,071,306.05	970,670,381.95	970,670,381.95	58,860,360.05	992,459,435.95	992,459,435.95	58,860,360.05	992,459,435.95	981,111,769.95
032001	3ASE	21101	Sueldo personal de Nomina	RP	648,368,283.00	0	26,808,521.00	59,600,000.00	616,576,804.00	613,440,803.11	613,440,803.11	3,136,000.89	613,440,803.11	613,440,803.11	3,136,000.89	613,440,803.11	613,440,803.11	3,136,000.89	613,440,803.11	609,318,282.11
032001	3ASE	21102	Auxilio de Transporte	RP	37,862,899.00	0	2,736,189.00	13,000,000.00	27,599,088.00	27,599,087.20	27,599,087.20	0.8	27,599,087.20	27,599,087.20	0.8	27,599,087.20	27,599,087.20	0.8	27,599,087.20	27,599,087.20
032001	3ASE	21103	Prima de servicios	RP	55,519,686.00	0	0	16,830,494.00	38,689,192.00	25,480,830.00	25,480,830.00	13,208,362.00	25,480,830.00	25,480,830.00	13,208,362.00	25,480,830.00	25,480,830.00	13,208,362.00	25,480,830.00	24,908,265.00
032001	3ASE	21104	Vacaciones	RP	72,293,014.00	0	0	0	72,293,014.00	5,095,765.00	5,095,765.00	0	5,095,765.00	5,095,765.00	0	5,095,765.00	5,095,765.00	0	5,095,765.00	5,095,765.00
032001	3ASE	21105	Prima de Vacaciones	RP	44,202,691.00	0	0	10,000,000.00	34,202,691.00	26,015,014.00	26,015,014.00	8,187,677.00	26,015,014.00	26,015,014.00	8,187,677.00	26,015,014.00	26,015,014.00	8,187,677.00	26,015,014.00	24,687,553.00
032001	3ASE	21106	Prima de Navidad	RP	89,136,718.00	0	0	31,590,500.00	57,546,218.00	55,095,226.00	55,095,226.00	2,450,992.00	55,095,226.00	55,095,226.00	2,450,992.00	55,095,226.00	55,095,226.00	2,450,992.00	55,095,226.00	55,076,424.00
032001	3ASE	21107	Prima Tecnica	RP	10,892,834.00	0	0	647,300.00	10,245,534.00	10,012,115.00	10,012,115.00	233,419.00	10,012,115.00	10,012,115.00	233,419.00	10,012,115.00	10,012,115.00	233,419.00	10,012,115.00	10,012,115.00
032001	3ASE	21108	Indemnizacion de Vacaciones	RP	25,659,355.00	0	0	0	25,659,355.00	19,733,278.00	19,733,278.00	5,926,077.00	19,733,278.00	19,733,278.00	5,926,077.00	19,733,278.00	19,733,278.00	5,926,077.00	19,733,278.00	18,240,595.00
032001	3ASE	21109	Honorarios	RP	50,352,404.00	0	5,575,342.00	0	55,927,746.00	55,927,746.00	55,927,746.00	0	55,927,746.00	55,927,746.00	0	55,927,746.00	55,927,746.00	0	55,927,746.00	52,239,166.00
032001	3ASE	21110	Remuneracion de Servicios Tecnicos	RP	47,044,712.00	0	0	0	47,044,712.00	47,044,712.00	47,044,712.00	0	47,044,712.00	47,044,712.00	0	47,044,712.00	47,044,712.00	0	47,044,712.00	47,044,712.00
032001	3ASE	21112	Gastos de Representacion	RP	6,535,701.00	0	0	0	6,535,701.00	6,405,140.00	6,405,140.00	130,561.00	6,405,140.00	6,405,140.00	130,561.00	6,405,140.00	6,405,140.00	130,561.00	6,405,140.00	6,405,

032113	3ASE	2120203	Viaticos y Gastos de Viaje	RP	16,800,000.00	0	0	0	16,800,000.00	16,800,000.00	16,800,000.00	0	16,800,000.00	16,800,000.00	0	16,800,000.00	16,800,000.00	16,800,000.00	16,800,000.00
032190	3ASE	2120204	Impresos Publicaciones y Publicidad	RP	30,000,000.00	0	26,000,000.00	6,986,762.00	49,113,238.00	45,819,941.97	45,819,941.97	3,293,296.03	45,819,941.97	45,819,941.97	3,293,296.03	45,819,941.97	45,819,941.97	45,819,941.97	45,819,941.97
032117	3ASE	2120205	Comunicaciones y Transporte	RP	15,909,600.00	0	0	0	15,909,600.00	9,471,566.00	9,471,566.00	6,438,034.00	9,471,566.00	9,471,566.00	6,438,034.00	9,471,566.00	9,471,566.00	8,595,866.00	8,595,866.00
032111	3ASE	2120206	Seguros Generales y de Vida	RP	18,314,616.00	0	0	0	18,314,616.00	18,314,616.00	18,314,616.00	0	18,314,616.00	18,314,616.00	0	18,314,616.00	18,314,616.00	18,314,616.00	18,314,616.00
032190	3ASE	2120207	Servicio de Vigilancia	RP	21,358,096.00	0	0	0	21,358,096.00	21,358,096.00	21,358,096.00	0	21,358,096.00	21,358,096.00	0	21,358,096.00	21,358,096.00	21,358,096.00	21,358,096.00
032190	3ASE	2120208	Impuesto, tasas, multas y Contribuciones	RP	18,403,000.00	0	30,102,500.00	0	48,505,500.00	48,413,978.00	48,413,978.00	91,522.00	48,413,978.00	48,413,978.00	91,522.00	48,413,978.00	48,413,978.00	48,352,598.00	48,352,598.00
032190	3ASE	2120210	Pago, Sentencias, Laudos y Conciliaciones	RP	13,000,000.00	0	0	0	13,000,000.00	8,248,290.85	8,248,290.85	4,751,709.15	8,248,290.85	8,248,290.85	4,751,709.15	8,248,290.85	8,248,290.85	8,248,290.85	8,248,290.85
032190	3ASE	2120211	Impuesto de Vehículos	RP	630,000.00	0	0	0	630,000.00	0	0	630,000.00	0	0	630,000.00	0	0	0	0
032190	3ASE	2120212	Promocion Institucional	RP	3,819,900.00	0	0	0	3,819,900.00	2,812,500.00	2,812,500.00	1,007,400.00	2,812,500.00	2,812,500.00	1,007,400.00	2,812,500.00	2,812,500.00	2,812,500.00	2,812,500.00
032190	3ASE	2120213	Capacitacion Bienestar social y estímulos	RP	22,194,800.00	0	1,900,000.00	20,000,000.00	4,094,800.00	2,735,251.00	2,735,251.00	1,359,549.00	2,735,251.00	2,735,251.00	1,359,549.00	2,735,251.00	2,735,251.00	2,735,251.00	2,735,251.00
032190	3ASE	2120214	Arrendamientos y Alquiler	RP	28,770,800.00	0	8,168,000.00	10,200,000.00	24,738,800.00	24,738,000.00	24,738,000.00	800	24,738,000.00	24,738,000.00	800	24,738,000.00	24,738,000.00	24,738,000.00	24,738,000.00
032190	3ASE	2120215	Gastos Imprevistos	RP	2,541,000.00	0	1,297,000.00	2,457,000.00	1,381,000.00	133,500.00	133,500.00	1,247,500.00	133,500.00	133,500.00	1,247,500.00	133,500.00	133,500.00	133,500.00	133,500.00
032190	3ASE	2120216	Salud Ocupacional	RP	27,387,393.00	0	0	0	27,387,393.00	26,549,478.00	26,549,478.00	837,915.00	26,549,478.00	26,549,478.00	837,915.00	26,549,478.00	26,549,478.00	26,549,478.00	26,549,478.00
032190	3ASE	2120217	Mantenimiento y Compra de Combustible	RP	7,882,550.00	0	0	0	7,882,550.00	5,828,144.00	5,828,144.00	2,054,406.00	5,828,144.00	5,828,144.00	2,054,406.00	5,828,144.00	5,828,144.00	0	0
032190	3ASE	2120219	Otros gastos Generales por Adquisicion	RP	38,638,440.00	0	0	0	38,638,440.00	31,089,779.20	31,089,779.20	7,548,660.80	31,089,779.20	31,089,779.20	7,548,660.80	31,089,779.20	31,089,779.20	31,089,779.20	31,089,779.20
	3ASE	213	TRANSFERENCIA		195,154,758.00	0	3,547,300.00	51,992,047.00	146,710,011.00	142,644,887.75	142,644,887.75	4,065,123.25	142,644,887.75	142,644,887.75	4,065,123.25	142,644,887.75	142,644,887.75	130,029,323.75	130,029,323.75
032016	3ASE	21301	Fondo de Cesantías	RP	67,175,266.00	0	0	9,501,868.00	57,673,398.00	57,673,397.75	57,673,397.75	0.25	57,673,397.75	57,673,397.75	0.25	57,673,397.75	57,673,397.75	57,673,397.75	57,673,397.75
032016	3ASE	21302	Intereses a las cesantías	RP	8,061,032.00	0	0	0	8,061,032.00	5,441,155.00	5,441,155.00	2,619,877.00	5,441,155.00	5,441,155.00	2,619,877.00	5,441,155.00	5,441,155.00	5,240,277.00	5,240,277.00
032016	3ASE	21303	Fondo de salud	RP	0	0	2,000,000.00	0	2,000,000.00	1,635,099.00	1,635,099.00	364,901.00	1,635,099.00	1,635,099.00	364,901.00	1,635,099.00	1,635,099.00	1,635,099.00	1,635,099.00
032016	3ASE	21304	Fondo pensionales	RP	82,360,713.00	0	0	27,122,179.00	55,238,534.00	55,238,534.00	55,238,534.00	0	55,238,534.00	55,238,534.00	0	55,238,534.00	55,238,534.00	47,139,950.00	47,139,950.00
032016	3ASE	21305	Riesgos Profesionales	RP	11,403,867.00	0	0	9,000,000.00	2,403,867.00	1,744,800.00	1,744,800.00	659,067.00	1,744,800.00	1,744,800.00	659,067.00	1,744,800.00	1,744,800.00	1,744,800.00	1,744,800.00
032016	3ASE	21306	Caja de Compensacion Familiar	RP	26,153,880.00	0	0	6,368,000.00	19,785,880.00	19,364,602.00	19,364,602.00	421,278.00	19,364,602.00	19,364,602.00	421,278.00	19,364,602.00	19,364,602.00	15,426,200.00	15,426,200.00
032016	3ASE	21307	Instituto de bienestar familiar ICBF	RP	0	0	928,300.00	0	928,300.00	928,300.00	928,300.00	0	928,300.00	928,300.00	0	928,300.00	928,300.00	701,700.00	701,700.00
032016	3ASE	21308	Servicio Nacional de Aprendizaje Sena	RP	0	0	619,000.00	0	619,000.00	619,000.00	619,000.00	0	619,000.00	619,000.00	0	619,000.00	619,000.00	467,900.00	467,900.00
	3ASE	22	SERVICIO A LA DEUDA		95,533,368.00	0	0	0	95,533,368.00	89,877,276.43	89,877,276.43	5,656,091.57	89,877,276.43	89,877,276.43	5,656,091.57	89,877,276.43	89,877,276.43	89,877,276.43	89,877,276.43
	3ASE	221	DEUDA INTERNA		95,533,368.00	0	0	0	95,533,368.00	89,877,276.43	89,877,276.43	5,656,091.57	89,877,276.43	89,877,276.43	5,656,091.57	89,877,276.43	89,877,276.43	89,877,276.43	89,877,276.43
032016	3ASE	22101	Amortizacion	RP	73,493,368.00	0	0	0	73,493,368.00	73,493,368.00	73,493,368.00	0	73,493,368.00	73,493,368.00	0	73,493,368.00	73,493,368.00	73,493,368.00	73,493,368.00
032016	3ASE	22102	Intereses	RP	22,040,000.00	0	0	0	22,040,000.00	16,383,908.43	16,383,908.43	5,656,091.57	16,383,908.43	16,383,908.43	5,656,091.57	16,383,908.43	16,383,908.43	16,383,908.43	16,383,908.43
	3ASE	23	GASTOS DE INVERSION		2,757,186,202.00	152,111,431.25	185,560,711.35	21,200,000.00	3,073,658,344.60	3,055,171,660.17	3,055,171,660.17	18,486,684.43	3,055,171,660.17	3,055,171,660.17	18,486,684.43	3,055,171,660.17	3,055,171,660.17	2,631,841,887.17	2,631,841,887.17
	3ASE	231	GASTOS DE INVERSION		2,757,186,202.00	152,111,431.25	185,560,711.35	21,200,000.00	3,073,658,344.60	3,055,171,660.17	3,055,171,660.17	18,486,684.43	3,055,171,660.17	3,055,171,660.17	18,486,684.43	3,055,171,660.17	3,055,171,660.17	2,631,841,887.17	2,631,841,887.17
053090	3ASE	23109	Disposicion final de Residuos Solidos	RP	647,259,138.00	0	78,314,718.60	0	725,573,856.60	717,276,017.17	717,276,017.17	8,297,839.43	717,276,017.17	717,276,017.17	8,297,839.43	717,276,017.17	717,276,017.17	680,784,100.17	680,784,100.17
053090	3ASE	23112	Estudios, Dise os, Proyectos,Consultorias y Asesoría	3ASE	22,904,000.00	0	10,000,000.00	0	32,904,000.00	32,900,000.00	32,900,000.00	4,000.00	32,900,000.00	32,900,000.00	4,000.00	32,900,000.00	32,900,000.00	32,900,000.00	32,900,000.00
053090	3ASE	23122	Programa de Optimizacion de la Recoleccion	RP	1,825,700,000.00	152,111,431.25	57,567,992.75	0	2,035,379,424.00	2,035,379,424.00	2,035,379,424.00	0	2,035,379,424.00	2,035,379,424.00	0	2,035,379,424.00	2,035,379,424.00	1,648,541,568.00	1,648,541,568.00
053090	3ASE	23123	Barrio y Limpieza de Vias y Areas Publicas	RP	42,971,064.00	0	0	2,200,000.00	40,771,064.00	40,686,219.00	40,686,219.00	84,845.00	40,686,219.00	40,686,219.00	84,845.00	40,686,219.00	40,686,219.00	40,686,219.00	40,686,219.00
053090	3ASE	23124	MANTENIMIENTO DE ZONAS VERDES	RP	212,852,000.00	0	35,078,000.00	19,000,000.00	228,930,000.00	228,930,000.00	228,930,000.00	0	228,930,000.00	228,930,000.00	0	228,930,000.00	228,930,000.00	228,930,000.00	228,930,000.00
053090	3ASE	23148	Clausura y Post Clausura fosa relleno	RP	5,500,000.00	0	4,600,000.00	0	10,100,000.00	0	0	10,100,000.00	0	0	10,100,000.00	0	0	0	0
	3ASE	25	CONTRATOS DE ADMINISTRACION		0	559,990,000.00	0	0	559,990,000.00	459,990,000.00	459,990,000.00	100,000,000.00	459,665,000.00	459,665,000.00	100,325,000.00	459,665,000.00	459,665,000.00	459,665,000.00	459,665,000.00
	3ASE	251	CONVENIOS VIGENCIAS EXPIRADAS		0	100,000,000.00	0	0	100,000,000.00	0	0	100,000,000.00	0	0	100,000,000.00	0	0	0	0
054709	3ASE	25101	la empresa ACUASAN EICE-ESP para la realizar el	3ASE	0	100,000,000.00	0	0	100,000,000.00	0	0	100,000,000.00	0	0	100,000,000.00	0	0	0	0
	3ASE	252	CONVENIO VIGENCIA 2017		0	459,990,000.00	0	0	459,990,000.00	459,990,000.00	459,990,000.00	0	459,665,000.00	459,665,000.00	325,000.00	459,665,000.00	459,665,000.00	459,665,000.00	459,665,000.00
054709	3ASE	25202	2017.ANUAR ESFUERZOS ADMINISTRATIVOS	3ASE	0	459,990,000.00	0	0	459,990,000.00	459,990,000.00	459,990,000.00	0	459,665,000.00	459,665,000.00	325,000.00	459,665,000.00	459,665,000.00	459,665,000.00	459,665,000.00