



* O21202020080686330	Servicios de distribu			12,000,000	12,000,000		12,000,000	12,000,000		495,616	2,363,932	9,636,068	19,70		495,616	2,363,932		19,70	
* O21202020080787130	Servicios de mantenim	45,000,000			45,000,000		45,000,000	1,357,401			1,357,401		3,02			1,357,401		3,02	
* O2120202008078714102	Servicio de manteniml	80,000,000			80,000,000		80,000,000				65,000,000	15,000,000	81,25		14,155,315	14,155,315	50,844,685	17,69	
* O21202020090494110	Servicios de alcantar			9,000,000	9,000,000		9,000,000			496,826	2,322,944	6,677,056	25,81		496,826	2,322,944		25,81	
* O21202020090494239	Servicios generales d			12,000,000	12,000,000		12,000,000			970,890	5,010,580	6,989,420	41,75		970,890	5,010,580		41,75	
* O21202020090494411	Servicio de descuentam			25,000,000	25,000,000		25,000,000			24,942,965	24,942,965	57,035	99,77					24,942,965	
* O2120202010	Viáticos de los funci			7,518,000	7,518,000		7,518,000						100,00		7,518,000	7,518,000		100,00	
* O2180151	Impuesto sobre vehicu	294,000			294,000		294,000				294,000								
** 13302000000000000118	0118 - Transferencias	185,381,251,000			185,381,251,000		185,381,251,000	31,527,532,861	42,777,920,396	142,603,330,604	26,653,899,691	39,904,287,226	2,873,633,170	21,53	28,653,899,691	39,904,287,226		21,53	
** O23301020040101	Acueducto	55,644,680,000			55,644,680,000		55,644,680,000	13,412,531,687	13,412,531,687	42,232,148,313	10,538,898,517	10,538,898,517	16,94		10,538,898,517	10,538,898,517		16,94	
** O23301020040102	Alcantarillado	42,772,000,000			42,772,000,000		42,772,000,000	6,944,981,346	6,944,981,346	35,827,018,654	6,944,981,346	6,944,981,346	16,24		6,944,981,346	6,944,981,346		16,24	
** O23301020040103	Aseo	86,964,571,000			86,964,571,000		86,964,571,000	11,170,019,828	22,420,407,363	64,544,163,637	11,170,019,828	22,420,407,363	25,78		11,170,019,828	22,420,407,363		25,78	
** O23011601010000007715	Mejoramiento de vivien	20,373,050,000	325,692,000	325,692,000	20,698,742,000		20,698,742,000	12,127,861,734	15,209,721,734	5,489,020,266		3,022,240,000	12,187,481,734	14,60	302,040,000	997,874,668	2,024,365,332	4,82	
** O23011601010000007823	Generación de mecanisn	29,980,427,000			29,980,427,000		29,980,427,000		29,984,592,000	15,835,000		29,984,592,000	99,95		405,341,000	27,765,640,864	2,198,951,136	92,61	
** O23011601190000007575	Estudios y diseños de	35,564,350,000			35,564,350,000		35,564,350,000	6,003,383,019	29,560,966,981			2,840,065,000	3,163,318,019	7,99	295,415,000	991,497,931	1,848,567,069	2,79	
** O23011601190000007577	Conformación y ajustes	1,926,000,000	403,650,000	403,650,000	2,329,650,000		2,329,650,000		1,611,730,000	717,920,000		1,611,730,000	69,18		147,880,000	499,335,666	1,112,394,334	21,43	
** O23011601190000007592	Mejoramiento progresiv	24,773,270,000			24,773,270,000		24,773,270,000	23,650,000,000	24,472,580,000	300,890,000	23,650,000,000	24,472,580,000	98,79		74,780,000	248,605,333	24,223,974,667	1,00	
** O23011601190000007659	Mejoramiento Integral	11,514,014,000			11,514,014,000		11,514,014,000	163,564,481	2,870,121,581	8,643,892,419		2,705,557,100	163,564,481	23,51	248,730,000	814,717,733	1,891,839,367	7,08	
** O23011601190000007721	Aplicación de lineamie	3,143,000,000	1,500,000,000	1,500,000,000	4,643,000,000		4,643,000,000	443,667	3,142,092,333	1,500,907,687		3,084,942,333	57,150,000	66,44	278,535,376	941,255,592	2,143,686,741	20,27	
** O23011601190000007747	Apoyo técnico, adminis	2,127,290,000	328,800,000	328,800,000	2,456,090,000		2,456,090,000		2,127,290,000	328,800,000		2,127,290,000	120,333	86,61	205,465,000	696,540,730	1,430,628,937	28,36	
** O23011601190000007798	Conformación del banco	4,633,570,000			4,633,570,000		4,633,570,000		4,031,157,966	602,412,034		4,031,157,966	87,00		394,739,667	1,420,682,111	2,610,475,855	30,66	
** O23011601190000007825	Diseño e implementació	3,185,138,000	1,017,200,000	1,017,200,000	4,202,338,000		4,202,338,000	3,180,764,500	1,021,573,500	600,000,000	3,133,063,840	47,700,660	74,56		210,093,160	750,792,235	2,382,271,605	17,87	
** O23011601210000007590	Desarrollo de estrateg	9,126,494,000	400,000,000	400,000,000	9,526,494,000		9,526,494,000	377,683,015	7,255,796,005	2,270,707,995	4,116,665	2,776,032,995	4,479,753,010	29,14	258,051,030	896,134,135	1,879,898,860	9,41	
** O23011601210000007836	Actualización estrateg	1,843,527,000			1,843,527,000		1,843,527,000	3,090,000	1,623,654,000	219,873,000		1,578,379,721	45,274,279	85,62	139,937,367	480,032,528	1,098,347,193	26,04	
** O23011602320000007641	Implementación de la E	8,870,116,000	2,759,152,000	2,759,152,000	6,110,964,000		6,110,964,000	210,521,706	2,359,084,706	3,752,879,294		2,147,563,000	210,521,706	35,14	195,381,200	654,386,466	1,493,176,534	10,71	
** O23011602320000007642	Implementación de acci	8,351,007,000	2,840,600,000	2,840,600,000	5,510,407,000		5,510,407,000		744,337,000	4,766,070,000		744,337,000	13,51		67,687,000	230,012,966	514,324,034	4,17	
** O23011602370000007815	Diseño e implementació	3,013,712,000	800,000,000	800,000,000	3,813,712,000		3,813,712,000	2,243,190,185	1,570,521,815		2,243,190,185		58,82		205,915,253	686,571,029	1,556,619,156	18,00	
** O23011603450000007645	Recuperación del espac	2,672,183,000	718,000,000	718,000,000	3,390,183,000		3,390,183,000		231,132,000	3,159,051,000		231,132,000	6,82		21,012,000	74,067,300	157,064,700	2,18	
** O23011603450000007812	Fortalecimiento de la	8,466,479,000	106,410,000	106,410,000	8,572,889,000		8,572,889,000	5,388,003	8,016,882,510	556,006,490	340,599	8,006,333,648	10,548,862	93,39	746,289,700	2,452,452,690	5,553,880,958	28,61	
** O23011605510000007818	Construcción del calas	1,264,073,000			1,264,073,000		1,264,073,000	511,704,000	752,369,000			510,468,000	40,38		35,226,000	125,536,400	384,931,600	9,93	
** O23011605530000007728	Análisis de la gestión	646,000,000			646,000,000		646,000,000		596,402,000	49,598,000		596,402,000	92,32		51,661,043	184,883,623	411,518,377	28,82	
** O23011605530000007815	Desarrollo del sistema	4,870,862,000			4,870,862,000		4,870,862,000	365,000,000	3,266,386,097	1,604,475,903	56,141,483	2,499,072,858	767,313,239	51,31	877,690,427	1,377,366,589	1,121,706,269	28,28	
** O23011605560000007602	Análisis de la Gestión	1,906,334,000			1,906,334,000		1,906,334,000	67,603,000	1,665,935,000	240,399,000		1,401,340,000	264,595,000	73,51	132,760,000	486,731,002	914,608,998	25,53	
** O23011605560000007754	Fortalecimiento Insitit	15,757,979,000			15,757,979,000		15,757,979,000	624,934,749	13,006,073,382	2,751,905,618	1,079,318,400	11,425,142,063	1,580,931,319	72,50	1,091,729,095	3,846,518,523	7,576,623,540	24,41	
** O23011605560000007810	Fortalecimiento y arti	2,188,420,000			2,188,420,000		2,188,420,000		1,929,821,533	258,598,467		1,922,641,199	7,180,334	87,86	164,454,667	597,542,867	1,325,098,332	27,30	

*Arday M*  
RESPONSABLE DEL PRESUPUESTO

*Yolanda*  
ORDENADOR DEL GASTO