

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De Jun-01-2018 a Jun-30-2018

Codigo	Descripción	Presupsto Inicial	Modificación		Traslados		Presupsto Definitivo	Disponibilidades				Compromisos				Obligaciones				Giros				
			Adición	Reducción	Creditos	Contracreditos		Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	Anterior	Periodo	Total	Saldo	
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,235,540,000	0	0	52,154,141	52,154,141	2,235,540,000	1,015,470,004	123,584,438	1,139,054,442	1,096,485,558	1,011,343,952	116,409,032	1,127,752,984	11,301,458	750,694,898	71,094,203	921,789,101	205,963,883	671,072,310	143,486,600	814,558,910	107,230,191	
0320	GASTOS DE PERSONAL APROBADOS (CR)	813,620,000	0	0	8,531,625	15,286,625	806,865,000	404,282,953	57,307,612	461,590,565	345,274,435	404,282,953	57,307,612	461,590,565	0	286,298,568	78,329,508	364,628,076	96,962,489	280,312,008	60,773,079	341,085,087	23,542,989	
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SU	404,000,000	0	0	0	9,755,000	394,245,000	159,515,800	33,314,368	192,830,168	201,414,832	159,515,800	33,314,368	192,830,168	0	159,515,800	32,649,975	192,165,775	664,393	159,515,800	32,649,975	192,165,775	0	
03200101	ADMINISTRATIVA	204,500,000	0	0	0	0	204,500,000	81,312,632	16,783,437	98,096,069	106,403,931	81,312,632	16,783,437	98,096,069	0	81,312,632	16,783,437	98,096,069	0	81,312,632	16,783,437	98,096,069	0	
0320010101	PERSONAL DE NOMINA ADMIN	185,500,000	0	0	0	0	185,500,000	73,343,964	15,220,953	88,564,917	96,935,083	73,343,964	15,220,953	88,564,917	0	73,343,964	15,220,953	88,564,917	0	73,343,964	15,220,953	88,564,917	0	
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUOTA	9,500,000	0	0	0	0	9,500,000	4,062,458	781,242	4,843,700	4,656,300	4,062,458	781,242	4,843,700	0	4,062,458	781,242	4,843,700	0	4,062,458	781,242	4,843,700	0	
0320010103	MESADA PENSIONAL	9,500,000	0	0	0	0	9,500,000	3,906,210	781,242	4,687,452	4,812,548	3,906,210	781,242	4,687,452	0	3,906,210	781,242	4,687,452	0	3,906,210	781,242	4,687,452	0	
03200102	ACUEDUCTO	173,500,000	0	0	0	2,755,000	170,745,000	76,764,123	15,653,066	92,417,189	78,327,811	76,764,123	15,653,066	92,417,189	0	76,764,123	14,988,673	91,752,796	664,393	76,764,123	14,988,673	91,752,796	0	
0320010201	PERSONAL DE NOMINA ACUED	164,000,000	0	0	0	0	164,000,000	76,764,123	15,653,066	92,417,189	71,582,811	76,764,123	15,653,066	92,417,189	0	76,764,123	14,988,673	91,752,796	664,393	76,764,123	14,988,673	91,752,796	0	
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	9,500,000	0	0	0	2,755,000	6,745,000	0	0	6,745,000	0	0	0	6,745,000	0	0	0	0	0	0	0	0	0	0
03200103	ALCANTARILLADO	20,000,000	0	0	0	7,000,000	13,000,000	1,102,195	810,495	1,912,690	11,087,310	1,102,195	810,495	1,912,690	0	1,102,195	810,495	1,912,690	0	1,102,195	810,495	1,912,690	0	
0320010301	PERSONAL NOMINA ALCANTARILLADO	20,000,000	0	0	0	7,000,000	13,000,000	1,102,195	810,495	1,912,690	11,087,310	1,102,195	810,495	1,912,690	0	1,102,195	810,495	1,912,690	0	1,102,195	810,495	1,912,690	0	
03200104	ASEO	6,000,000	0	0	0	0	6,000,000	336,850	67,370	404,220	5,595,780	336,850	67,370	404,220	0	336,850	67,370	404,220	0	336,850	67,370	404,220	0	
0320010401	PERSONAL NOMINA ASEO	6,000,000	0	0	0	0	6,000,000	336,850	67,370	404,220	5,595,780	336,850	67,370	404,220	0	336,850	67,370	404,220	0	336,850	67,370	404,220	0	
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - O	105,450,000	0	0	0	0	105,450,000	21,951,031	21,816,144	43,767,175	61,682,825	21,951,031	21,816,144	43,767,175	0	21,951,031	20,730,778	42,681,809	1,085,366	21,951,031	5,207,629	27,158,660	15,523,149	
03200301	PRIMA DE NAVIDAD	37,850,000	0	0	0	0	37,850,000	0	781,242	781,242	37,068,758	0	781,242	781,242	0	781,242	781,242	0	0	781,242	781,242	0	0	
0320030101	ADMINISTRATIVA	19,600,000	0	0	0	0	19,600,000	0	781,242	781,242	18,818,758	0	781,242	781,242	0	781,242	781,242	0	0	781,242	781,242	0	0	
032003010101	PRIMA DE NAVIDAD ADMINI	18,000,000	0	0	0	0	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
032003010102	MESADA ADICIONAL ADMINI	1,600,000	0	0	0	0	1,600,000	0	781,242	781,242	818,758	0	781,242	781,242	0	781,242	781,242	0	0	781,242	781,242	0	0	
0320030102	ACUEDUCTO	15,500,000	0	0	0	0	15,500,000	0	0	0	15,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
032003010201	PRIMA DE NAVIDAD ACUEDU	15,500,000	0	0	0	0	15,500,000	0	0	0	15,500,000	0	0	0	0	0	0	0	0	0	0	0	0	
0320030103	ALCANTARILLADO	1,900,000	0	0	0	0	1,900,000	0	0	0	1,900,000	0	0	0	0	0	0	0	0	0	0	0	0	
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	1,900,000	0	0	0	0	1,900,000	0	0	0	1,900,000	0	0	0	0	0	0	0	0	0	0	0	0	
0320030104	ASEO	850,000	0	0	0	0	850,000	0	0	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0	
032003010401	PRIMA DE NAVIDAD ASEO	850,000	0	0	0	0	850,000	0	0	0	850,000	0	0	0	0	0	0	0	0	0	0	0	0	
03200302	PRIMA ESPECIAL DE SERVICIOS	17,850,000	0	0	0	0	17,850,000	732,128	15,523,149	16,255,277	1,594,723	732,128	15,523,149	16,255,277	0	732,128	15,523,149	16,255,277	0	732,128	15,523,149	16,255,277	0	
0320030201	ADMINISTRATIVA	8,500,000	0	0	0	0	8,500,000	732,128	6,933,740	7,665,868	834,132	732,128	6,933,740	7,665,868	0	732,128	6,933,740	7,665,868	0	732,128	6,933,740	7,665,868	0	
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINIST	8,500,000	0	0	0	0	8,500,000	732,128	6,933,740	7,665,868	834,132	732,128	6,933,740	7,665,868	0	732,128	6,933,740	7,665,868	0	732,128	6,933,740	7,665,868	0	
0320030202	ACUEDUCTO	7,800,000	0	0	0	0	7,800,000	0	0	0	7,097,955	0	0	7,097,955	0	0	0	7,097,955	0	0	0	0	7,097,955	
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUEDUC	7,800,000	0	0	0	0	7,800,000	0	0	0	7,097,955	0	0	7,097,955	0	0	0	7,097,955	0	0	0	0	7,097,955	
0320030203	ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	
0320030204	ASEO	550,000	0	0	0	0	550,000	0	491,454	491,454	58,546	0	491,454	491,454	0	491,454	491,454	0	0	491,454	491,454	0	491,454	
032003020401	PRIMA DE SERVICIOS ASEO	550,000	0	0	0	0	550,000	0	491,454	491,454	58,546	0	491,454	491,454	0	491,454	491,454	0	0	491,454	491,454	0	491,454	
03200305	PRIMA DE VACACIONES	16,900,000	0	0	0	0	16,900,000	8,083,846	2,337,043	10,420,889	6,479,111	8,083,846	2,337,043	10,420,889	0	8,083,846	1,750,814	9,834,660	586,229	8,083,846	1,750,814	9,834,660	0	
0320030501	ADMINISTRATIVA	8,000,000	0	0	0	0	8,000,000	5,152,701	0	5,152,701	2,847,299	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	
032003050101	PRIMA DE VACACIONES ADMINIS	8,000,000	0	0	0	0	8,000,000	5,152,701	0	5,152,701	2,847,299	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	5,152,701	0	
0320030502	ACUEDUCTO	7,450,000	0	0	0	0	7,450,000	2,931,145	1,871,209	4,802,354	2,647,646	2,931,145	1,871,209	4,802,354	0	2,931,145	1,284,980	4,216,125	586,229	2,931,145	1,284,980	4,216,125	0	
032003050201	PRIMA DE VACACIONES ACUEDU	7,450,000	0	0	0	0	7,450,000	2,931,145	1,871,209	4,802,354	2,647,646	2,931,145	1,871,209	4,802,354	0	2,931,145	1,284,980	4,216,125	586,229	2,931,145	1,284,980	4,216,125	0	
0320030503	ALCANTARILLADO	950,000	0	0	0	0	950,000	465,834	465,834	465,834	0	465,834	465,834	0	465,834	465,834	0	465,834	0	465,834	465,834	0	465,834	
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	950,000	0	0	0	0	950,000	465,834	465,834	465,834	0	465,834	465,834	0	465,834	465,834	0	465,834	0	465,834	465,834	0	465,834	
0320030504	ASEO	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	
032003050401	PRIMA DE VACACIONES ASEO	500,000	0	0	0	0	500,000	0	0	0														

03200801	ADMINISTRATIVA	69,000,000	0	0	6,000,000	2,000,000	73,000,000	72,968,200	0	72,968,200	31,800	72,968,200	0	72,968,200	0	28,688,600	6,416,200	35,104,800	37,863,400	28,688,600	6,416,200	35,104,800	0
0320080101	HONORARIOS PROFESIONALES ADMINISTRATIVA	67,000,000	0	0	6,000,000	0	73,000,000	72,968,200	0	72,968,200	31,800	72,968,200	0	72,968,200	0	28,688,600	6,416,200	35,104,800	37,863,400	28,688,600	6,416,200	35,104,800	0
0320080102	SERVICIOS TECNICOS	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200802	ACUEDUCTO	5,000,000	0	0	0	0	5,000,000	4,000,000	0	4,000,000	1,000,000	4,000,000	0	4,000,000	0	1,257,500	247,500	1,505,000	2,495,000	1,257,500	247,500	1,505,000	0
0320080201	HONORARIOS PROFESIONALES ACUEDUC	4,000,000	0	0	0	0	4,000,000	4,000,000	0	4,000,000	0	4,000,000	0	4,000,000	0	1,257,500	247,500	1,505,000	2,495,000	1,257,500	247,500	1,505,000	0
0320080202	SERVICIOS TECNICOS ACUEDUC	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03200803	ALCANTARILLADO	4,000,000	0	0	0	0	4,000,000	3,000,000	0	3,000,000	1,000,000	3,000,000	0	3,000,000	0	1,257,500	247,500	1,505,000	1,495,000	1,257,500	247,500	1,505,000	0
0320080301	HONORARIOS PROFESIONALES ALCANTARILLADO	3,000,000	0	0	0	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	1,257,500	247,500	1,505,000	1,495,000	1,257,500	247,500	1,505,000	0
0320080302	SERVICIOS TECNICOS ALCANTARILLADO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03200804	ASEO	4,000,000	0	0	0	0	4,000,000	3,000,000	0	3,000,000	1,000,000	3,000,000	0	3,000,000	0	1,515,000	495,000	2,010,000	990,000	1,515,000	495,000	2,010,000	0
0320080401	HONORARIOS PROFESIONALES ASEO	3,000,000	0	0	0	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	1,515,000	495,000	2,010,000	990,000	1,515,000	495,000	2,010,000	0
0320080402	SERVICIOS TECNICOS ASEO	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032013	SERVICIOS PERSONALES INDIRECTOS - OTROS	190,600,000	0	0	0	531,625	190,068,375	126,612,007	911,000	127,523,007	62,545,368	126,612,007	911,000	127,523,007	0	58,877,222	16,276,455	75,153,677	52,369,330	52,890,662	14,243,175	67,133,837	8,019,840
03201301	ADMINISTRATIVA	4,900,000	0	0	0	531,625	4,368,375	4,368,375	0	4,368,375	0	4,368,375	0	4,368,375	0	1,191,375	397,125	1,588,500	2,779,875	1,191,375	397,125	1,588,500	0
0320130101	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE S	4,900,000	0	0	0	531,625	4,368,375	4,368,375	0	4,368,375	0	4,368,375	0	4,368,375	0	1,191,375	397,125	1,588,500	2,779,875	1,191,375	397,125	1,588,500	0
03201302	ACUEDUCTO	77,900,000	0	0	0	0	77,900,000	56,534,381	911,000	57,445,381	20,454,619	56,534,381	911,000	57,445,381	0	22,943,274	6,880,854	29,824,128	27,621,253	16,956,714	4,847,574	21,804,288	8,019,840
0320130201	TOMA DE LECTURAS Y ENTREGA DE FACTURACION	25,000,000	0	0	0	0	25,000,000	12,909,810	0	12,909,810	12,090,190	12,909,810	0	12,909,810	0	7,290,015	1,865,005	9,155,020	3,754,790	7,290,015	1,865,005	9,155,020	0
0320130202	OTROS CONTRATOS DE PERSONAL TEMPORAL - ACUE	48,000,000	0	0	0	0	48,000,000	39,256,196	911,000	40,167,196	7,832,804	39,256,196	911,000	40,167,196	0	14,461,884	4,618,724	19,080,608	21,086,588	8,475,324	2,585,444	11,606,768	8,019,840
0320130203	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION D	4,900,000	0	0	0	0	4,900,000	4,368,375	0	4,368,375	531,625	4,368,375	0	4,368,375	0	1,191,375	397,125	1,588,500	2,779,875	1,191,375	397,125	1,588,500	0
03201303	ALCANTARILLADO	9,900,000	0	0	0	0	9,900,000	6,740,571	0	6,740,571	3,159,429	6,740,571	0	6,740,571	0	2,538,759	738,729	3,277,488	3,463,083	2,538,759	738,729	3,277,488	0
0320130301	OTROS CONTRATOS DE PERSONAL TEMPORAL - ALCAN	5,000,000	0	0	0	0	5,000,000	2,372,196	0	2,372,196	2,627,804	2,372,196	0	2,372,196	0	1,347,384	341,604	1,688,988	683,208	1,347,384	341,604	1,688,988	0
0320130302	CONTRATO DE PERSONAL DEL SISTEMA DE GESTION D	4,900,000	0	0	0	0	4,900,000	4,368,375	0	4,368,375	531,625	4,368,375	0	4,368,375	0	1,191,375	397,125	1,588,500	2,779,875	1,191,375	397,125	1,588,500	0
03201304	ASEO	72,900,000	0	0	0	0	72,900,000	45,584,399	0	45,584,399	27,315,601	45,584,399	0	45,584,399	0	24,601,673	6,332,367	30,934,040	14,650,359	24,601,673	6,332,367	30,934,040	0
0320130401	OTROS CONTRATOS DE PERSONAL TEMPORAL ASEO	68,000,000	0	0	0	0	68,000,000	41,216,024	0	41,216,024	26,783,976	41,216,024	0	41,216,024	0	23,410,298	5,935,242	29,345,540	11,870,484	23,410,298	5,935,242	29,345,540	0
0320130402	CONTRATO PERSONAL DEL SISTEMA DE GESTION DE S	4,900,000	0	0	0	0	4,900,000	4,368,375	0	4,368,375	531,625	4,368,375	0	4,368,375	0	1,191,375	397,125	1,588,500	2,779,875	1,191,375	397,125	1,588,500	0
03201307	PETARS	25,000,000	0	0	0	0	25,000,000	13,384,280	0	13,384,280	11,615,720	13,384,280	0	13,384,280	0	7,602,140	1,927,380	9,529,520	3,854,760	7,602,140	1,927,380	9,529,520	0
0320130701	OTROS CONTRATOS DE PERSONAL TEMPORAL PETAR	25,000,000	0	0	0	0	25,000,000	13,384,280	0	13,384,280	11,615,720	13,384,280	0	13,384,280	0	7,602,140	1,927,380	9,529,520	3,854,760	7,602,140	1,927,380	9,529,520	0
032014	CONTRIBUCIONES INHERENTES A LA NOMINA - ADMIN	15,770,000	0	0	0	0	15,770,000	6,291,000	1,266,100	7,557,100	8,212,900	6,291,000	1,266,100	7,557,100	0	6,291,000	1,266,100	7,557,100	0	6,291,000	1,266,100	7,557,100	0
03201401	CAJAS DE COMPENSACION FAMILIAR	15,770,000	0	0	0	0	15,770,000	6,291,000	1,266,100	7,557,100	8,212,900	6,291,000	1,266,100	7,557,100	0	6,291,000	1,266,100	7,557,100	0	6,291,000	1,266,100	7,557,100	0
0320140101	SUBSIDIOS CAJAS DE COMPENSACION FLIAR ADMINI	7,700,000	0	0	0	0	7,700,000	3,164,000	640,500	3,804,500	3,895,500	3,164,000	640,500	3,804,500	0	3,164,000	640,500	3,804,500	0	3,164,000	640,500	3,804,500	0
0320140102	ACUEDUCTO	6,700,000	0	0	0	0	6,700,000	2,810,100	562,220	3,372,320	3,327,600	2,810,100	562,220	3,372,320	0	2,810,100	562,220	3,372,320	0	2,810,100	562,220	3,372,320	0
032014010201	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ACUEDU	6,700,000	0	0	0	0	6,700,000	2,810,100	562,220	3,372,320	3,327,600	2,810,100	562,220	3,372,320	0	2,810,100	562,220	3,372,320	0	2,810,100	562,220	3,372,320	0
0320140103	ALCANTARILLADO	950,000	0	0	0	0	950,000	242,700	48,540	291,240	658,760	242,700	48,540	291,240	0	242,700	48,540	291,240	0	242,700	48,540	291,240	0
032014010301	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ALCANT	950,000	0	0	0	0	950,000	242,700	48,540	291,240	658,760	242,700	48,540	291,240	0	242,700	48,540	291,240	0	242,700	48,540	291,240	0
0320140104	ASEO	420,000	0	0	0	0	420,000	74,200	14,840	89,040	330,960	74,200	14,840	89,040	0	74,200	14,840	89,040	0	74,200	14,840	89,040	0
032014010401	SUBSIDIOS CAJAS DE COMPENSACION FLIAR - ASEO	420,000	0	0	0	0	420,000	74,200	14,840	89,040	330,960	74,200	14,840	89,040	0	74,200	14,840	89,040	0	74,200	14,840	89,040	0
0321	GASTOS GENERALES APROBADOS (CR)	1,299,770,000	0	0	32,700,000	36,500,045	1,295,969,955	521,893,226	61,972,326	583,865,552	712,104,403	517,767,174	54,796,920	572,564,094	11,301,458	386,455,902	88,460,195	474,916,097	97,647,997	314,133,874	77,095,021	391,228,895	83,687,202
032101	IMPUESTOS Y CONTRIBUCIONES	175,500,000	0	0	0	11,632,529	163,867,471	29,366,766	5,721,282	35,088,048	128,779,423	29,366,766	5,721,282	35,088,048	0	29,366,766	5,721,282	35,088,048	0	18,220,744	7,700,244	25,920,988	9,167,060
03210101	IMPUESTOS Y CONTRIBUCIONES	107,500,000	0	0	0	11,632,529	95,867,471	14,903,398	3,302,011	18,205,409	77,662,062	14,903,398	3,302,011	18,205,409	0	14,903,398	3,302,011	18,205,409	0	8,964,388	4,776,021	13,740,409	4,465,000
0321010101	ADMINISTRATIVA	107,500,000	0	0	0	11,632,529	95,867,471	14,903,398	3,302,011	18,205,409	77,662,062	14,903,398	3,302,011	18,205,409	0	14,903,398	3,302,011	18,205,409	0	8,964,388	4,776,021	13,740,409	4,465,000
032101010101	IMPUESTOS DE RENTA ADMINI	10,000,000	0	0	0	6,000,000	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010102	COMISION REGULACION DE AGUA POTABLE ADMINI	7,000,000	0	0	0	0	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010103	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	1,500,000	0	0	0	0	1,500,000	48,000	0	48,000	1,452,000	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0	48,000	0
032101010104	CONTRIBUCION A LA SUPERINTENDENCIA DE SERVICIO	14,000,000	0	0	0	0	14,000,000	4,465,000	0	4,465,000	9,535,000	4,465,000	0	4,465,000	0	4,465,000	0	4,465,000	0	0	0	0	4,465,000
032101010105	IMPUESTO DE INDUSTRIA Y COMERCIO ADMINISTRATI	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032101010106	OTROS IMPUESTOS ADMINISTRATIVA	2,000,000	0	0	0	632,529	1,367,471	227,368	0	227,368	1,140,103	227,368	0	227,368	0	227,368	0	227,368	0	227,368	0	227,368	0
032101010107	IMPUESTO A LA RIQUEZA	4,000,000	0	0	0	0	4,000,000	0	0	0	4,												

054191070101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RES	0	27,827,820	0	0	0	27,827,820	27,827,820	0	27,827,820	0	27,827,820	0	27,827,820	0	9,275,940	0	9,275,940	18,551,880	0	9,275,940	9,275,940	0
05419108	OTRAS RESERVAS	0	298,613,315	0	0	0	298,613,315	298,613,315	0	298,613,315	0	298,613,315	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0
0541910801	CUMPLIMIENTO COMPENSACION AMBIENTAL 1 % PERE	0	298,613,315	0	0	0	298,613,315	298,613,315	0	298,613,315	0	298,613,315	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0
054191080101	AMPLIACION PLANTA DE TRATAMIENTO DE AGUS RESI	0	298,613,315	0	0	0	298,613,315	298,613,315	0	298,613,315	0	298,613,315	0	298,613,315	0	0	0	0	298,613,315	0	0	0	0