

REPUBLICA DE COLOMBIA
PURIFICA E.S.P.
809004412
EJECUCION PRESUPUESTAL GASTOS
De May-01-2017 a May-31-2017

Codigo	Descripción	Presupeto Inicial	Modificación		Traslados		Presupeto 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	2.589.000.000			42.312.341	42.312.341	2.589.000.000	743.961.759	158.966.764	902.928.523	1.686.071.477	733.540.869	167.547.654	901.088.523	1.840.000	567.797.140	183.865.141	751.662.281	149.426.242	494.960.647	170.473.051	665.433.698	86.228.583
0320	GASTOS DE PERSONAL APROBADOS (CR)	834.970.000			22.150.000	13.750.000	843.370.000	293.314.748	45.157.287	338.472.035	504.897.965	293.314.748	45.157.287	338.472.035	0	207.290.846	59.529.512	266.820.358	71.651.677	202.026.846	57.749.394	259.776.240	7.044.118
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - \$	389.900.000			0	0	389.900.000	122.911.609	32.279.891	155.191.500	234.708.500	122.911.609	32.279.891	155.191.500	0	122.911.609	32.279.891	155.191.500	0	122.911.609	30.742.541	153.654.150	1.537.350
03200101	ADMINISTRATIVA	193.000.000			0	0	193.000.000	63.642.067	15.904.768	79.546.835	113.453.165	63.642.067	15.904.768	79.546.835	0	63.642.067	15.904.768	79.546.835	0	63.642.067	15.904.768	79.546.835	0
0320010101	PERSONAL DE NOMINA ADMIN	175.000.000			0	0	175.000.000	57.740.331	14.429.334	72.169.665	102.830.335	57.740.331	14.429.334	72.169.665	0	57.740.331	14.429.334	72.169.665	0	57.740.331	14.429.334	72.169.665	0
0320010102	SUELDO APRENDIZ DEL SENA O MONETIZACION CUO	9.000.000			0	0	9.000.000	2.950.868	737.717	3.688.585	5.311.415	2.950.868	737.717	3.688.585	0	2.950.868	737.717	3.688.585	0	2.950.868	737.717	3.688.585	0
0320010103	MESADA PENSIONAL	9.000.000			0	0	9.000.000	2.950.868	737.717	3.688.585	5.311.415	2.950.868	737.717	3.688.585	0	2.950.868	737.717	3.688.585	0	2.950.868	737.717	3.688.585	0
03200102	ACUEDUCTO	164.000.000			0	0	164.000.000	51.338.934	13.777.531	65.116.465	98.883.535	51.338.934	13.777.531	65.116.465	0	51.338.934	13.777.531	65.116.465	0	51.338.934	12.855.121	64.194.055	922.410
0320010201	PERSONAL DE NOMINA ACUE	155.000.000			0	0	155.000.000	51.338.934	13.777.531	65.116.465	89.883.535	51.338.934	13.777.531	65.116.465	0	51.338.934	13.777.531	65.116.465	0	51.338.934	12.855.121	64.194.055	922.410
0320010202	SUELDO APRENDIZ SENA O MONETIZACION CUOTA	9.000.000			0	0	9.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03200103	ALCANTARILLADO	23.700.000			0	0	23.700.000	6.074.316	2.133.519	8.207.835	15.492.165	6.074.316	2.133.519	8.207.835	0	6.074.316	2.133.519	8.207.835	0	6.074.316	1.518.579	7.592.895	614.940
0320010301	PERSONAL NOMINA ALCANTARILLADO	23.700.000			0	0	23.700.000	6.074.316	2.133.519	8.207.835	15.492.165	6.074.316	2.133.519	8.207.835	0	6.074.316	2.133.519	8.207.835	0	6.074.316	1.518.579	7.592.895	614.940
03200104	ASEO	9.200.000			0	0	9.200.000	1.856.292	464.073	2.320.365	6.879.635	1.856.292	464.073	2.320.365	0	1.856.292	464.073	2.320.365	0	1.856.292	464.073	2.320.365	0
0320010401	PERSONAL NOMINA ASEO	9.200.000			0	0	9.200.000	1.856.292	464.073	2.320.365	6.879.635	1.856.292	464.073	2.320.365	0	1.856.292	464.073	2.320.365	0	1.856.292	464.073	2.320.365	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA -	100.650.000			0	0	100.650.000	16.450.361	4.520.812	20.971.173	79.678.827	16.450.361	4.520.812	20.971.173	0	16.450.361	4.520.812	20.971.173	0	16.450.361	2.703.044	19.153.405	1.817.768
03200301	PRIMA DE NAVIDAD	35.000.000			0	0	35.000.000	0	0	0	35.000.000	0	0	0	0	0	0	0	0	0	0	0	0
0320030101	ADMINISTRATIVA	17.000.000			0	0	17.000.000	0	0	0	17.000.000	0	0	0	0	0	0	0	0	0	0	0	0
032003010101	PRIMA DE NAVIDA ADMIN	15.500.000			0	0	15.500.000	0	0	0	15.500.000	0	0	0	0	0	0	0	0	0	0	0	0
032003010102	MESADA ADICIONAL ADMIN	1.500.000			0	0	1.500.000	0	0	0	1.500.000	0	0	0	0	0	0	0	0	0	0	0	0
0320030102	ACUEDUCTO	15.100.000			0	0	15.100.000	0	0	0	15.100.000	0	0	0	0	0	0	0	0	0	0	0	0
032003010201	PRIMA DE NAVIDAD ACUE	15.100.000			0	0	15.100.000	0	0	0	15.100.000	0	0	0	0	0	0	0	0	0	0	0	0
0320030103	ALCANTARILLADO	2.100.000			0	0	2.100.000	0	0	0	2.100.000	0	0	0	0	0	0	0	0	0	0	0	0
032003010301	PRIMA DE NAVIDAD ALCANTARILLADO	2.100.000			0	0	2.100.000	0	0	0	2.100.000	0	0	0	0	0	0	0	0	0	0	0	0
0320030104	ASEO	800.000			0	0	800.000	0	0	0	800.000	0	0	0	0	0	0	0	0	0	0	0	0
032003010401	PRIMA DE NAVIDAD ASEO	800.000			0	0	800.000	0	0	0	800.000	0	0	0	0	0	0	0	0	0	0	0	0
03200302	PRIMA ESPECIAL DE SERVICIOS	16.250.000			0	0	16.250.000	0	0	0	16.250.000	0	0	0	0	0	0	0	0	0	0	0	0
0320030201	ADMINISTRATIVA	7.500.000			0	0	7.500.000	0	0	0	7.500.000	0	0	0	0	0	0	0	0	0	0	0	0
032003020101	PRIMA ESPECIAL DE SERVICIOS ADMINIS	7.500.000			0	0	7.500.000	0	0	0	7.500.000	0	0	0	0	0	0	0	0	0	0	0	0
0320030202	ACUEDUCTO	7.300.000			0	0	7.300.000	0	0	0	7.300.000	0	0	0	0	0	0	0	0	0	0	0	0
032003020201	PRIMA ESPECIAL DE SERVICIOS ACUE	7.300.000			0	0	7.300.000	0	0	0	7.300.000	0	0	0	0	0	0	0	0	0	0	0	0
0320030203	ALCANTARILLADO	1.000.000			0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0
032003020301	PRIMA DE SERVICIOS ALCANTARILLADO	1.000.000			0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0
0320030204	ASEO	450.000			0	0	450.000	0	0	0	450.000	0	0	0	0	0	0	0	0	0	0	0	0
032003020401	PRIMA DE SERVICIOS ASEO	450.000			0	0	450.000	0	0	0	450.000	0	0	0	0	0	0	0	0	0	0	0	0
03200305	PRIMA DE VACACIONES	16.250.000			0	0	16.250.000	6.224.764	1.988.497	8.213.261	8.036.739	6.224.764	1.988.497	8.213.261	0	6.224.764	1.988.497	8.213.261	0	6.224.764	890.390	7.115.154	1.098.107
0320030501	ADMINISTRATIVA	7.500.000			0	0	7.500.000	3.501.825	337.880	3.839.705	3.660.295	3.501.825	337.880	3.839.705	0	3.501.825	337.880	3.839.705	0	3.501.825	337.880	3.839.705	0
032003050101	PRIMA DE VACACIONES ADMIN	7.500.000			0	0	7.500.000	3.501.825	337.880	3.839.705	3.660.295	3.501.825	337.880	3.839.705	0	3.501.825	337.880	3.839.705	0	3.501.825	337.880	3.839.705	0
0320030502	ACUEDUCTO	7.300.000			0	0	7.300.000	2.722.939	1.211.374	3.934.313	3.365.687	2.722.939	1.211.374	3.934.313	0	2.722.939	1.211.374	3.934.313	0	2.722.939	552.510	3.275.449	658.864
032003050201	PRIMA DE VACACIONES ACUE	7.300.000			0	0	7.300.000	2.722.939	1.211.374	3.934.313	3.365.687	2.722.939	1.211.374	3.934.313	0	2.722.939	1.211.374	3.934.313	0	2.722.939	552.510	3.275.449	658.864
0320030503	ALCANTARILLADO	1.000.000			0	0	1.000.000	439.243	439.243	878.486	560.757	439.243	439.243	878.486	0	439.243	439.243	878.486	0	439.243	439.243	878.486	0
032003050301	PRIMA DE VACACIONES ALCANTARILLADO	1.000.000			0	0	1.000.000	439.243	439.243	878.486	560.757	439.243	439.243	878.486	0	439.243	439.243	878.486	0	439.243	439.243	878.486	0
0320030504	ASEO	450.000			0	0	450.000	0	0	0	450.000	0	0	0	0	0	0	0	0	0	0	0	0
032003050401	PRIMA DE VACACIONES ASEO	450.000			0	0	450.000	0	0	0	450.000	0	0	0	0	0	0	0	0	0	0	0	0
03200308	SUBSIDIO DE TRANSPORTE	16.900.000			0	0	16.900.000	5.307.103	1.341.325	6.648.428	10.251.572	5.307.103	1.341.325	6.648.428	0	5.307.103	1.341.325	6.648.428	0	5.307.103	1.341.325	6.648.428	0
0320030801	ADMINISTRATIVA	6.000.000			0	0	6.000.000	1.926.076	473.898	2.399.974	3.600.026	1.926.076	473.898	2.399.974	0	1.926.076	473.898	2.399.974	0	1.926.076	473.898	2.399.974	0
032003080101	SUBSIDIO DE TRANSPORTE ADMIN	6.000.000			0	0	6.000.000	1.926.076	473.														

032106010101	MATERIALES Y SUMINISTROS ADMINISTRATIVA	12,000,000	0	0	0	0	1,000,000	11,000,000	2,951,377	1,011,000	3,962,377	7,037,623	2,951,377	1,011,000	3,962,377	0	2,951,377	1,011,000	3,962,377	0	2,761,377	710,000	3,471,377	491,000
032106010102	COMBUSTIBLES Y LUBRICANTES ADMINISTRATIVA	2,000,000	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010103	ELEMENTOS DE ASEO Y CAFETERIA ADMINISTRATIVA	2,000,000	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010104	EQUIPO DE SEGURIDAD INDUSTRIAL ADMINISTRATIVA	1,000,000	0	0	0	0	0	1,000,000	0	460,000	460,000	540,000	0	460,000	460,000	0	0	0	0	0	0	460,000	0	0
032106010105	FOTOCOPIAS ADMINISTRATIVA	600,000	0	0	0	0	0	600,000	0	0	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010106	OTROS GASTOS GENERALES ADMINISTRATIVA	10,000,000	0	0	0	0	0	10,000,000	2,450,000	0	2,450,000	7,550,000	2,450,000	0	2,450,000	0	2,450,000	0	2,450,000	0	2,450,000	0	2,350,000	100,000
03210601010601	OTROS GASTOS GENERALES - BIENES ADMINISTRATIVA	5,000,000	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210601010602	OTROS GASTOS GENERALES - SERVICIOS ADMINISTRATIVA	5,000,000	0	0	0	0	0	5,000,000	2,450,000	0	2,450,000	2,550,000	2,450,000	0	2,450,000	0	2,450,000	0	2,450,000	0	2,450,000	0	2,350,000	100,000
0321060102	ACUEDUCTO	270,000,000	0	0	0	0	8,300,000	261,700,000	98,252,881	22,658,256	120,911,137	140,788,863	97,757,571	23,153,566	120,911,137	0	62,153,056	42,953,078	105,106,134	15,805,003	32,339,810	26,651,971	58,991,781	46,114,353
032106010201	MATERIALES Y SUMINISTROS ACUEDUCTO	33,000,000	0	0	0	0	0	33,000,000	20,710,878	5,759,256	26,470,134	6,529,866	20,215,568	6,254,566	26,470,134	0	11,167,056	14,657,078	25,824,134	646,000	4,897,810	7,856,471	12,754,281	13,069,853
032106010203	MAQUINARIA Y EQUIPO ACUEDUCTO	15,000,000	0	0	0	0	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010205	INSUMOS QUIMICOS ACUEDUCTO	180,000,000	0	0	0	0	0	180,000,000	56,525,000	16,065,000	72,590,000	107,410,000	56,525,000	16,065,000	72,590,000	0	46,172,000	26,418,000	72,590,000	0	24,633,000	16,065,000	40,698,000	31,892,000
032106010206	ELEMENTOS Y REACTIVOS DE LABORATORIO	13,000,000	0	0	0	0	0	13,000,000	11,707,003	0	11,707,003	1,292,997	11,707,003	0	11,707,003	0	0	0	0	0	0	11,707,003	0	0
032106010207	ELEMENTOS DE PAPELERIA ACUEDUCTO	1,000,000	0	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
032106010209	COMBUSTIBLES Y LUBRICANTES ACUEDUCTO	7,000,000	0	0	0	0	0	7,000,000	6,074,500	0	6,074,500	925,500	6,074,500	0	6,074,500	0	2,578,500	828,000	3,406,500	2,668,000	1,621,000	883,000	2,504,000	902,500
032106010210	ELEMENTOS DE ASEO Y CAFETERIA ACUEDUCTO	1,500,000	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010211	EQUIPOS DE SEGURIDAD INDUSTRIAL ACUEDUCTO	1,500,000	0	0	0	0	0	1,500,000	357,500	560,000	917,500	582,500	357,500	560,000	917,500	0	357,500	0	357,500	560,000	0	357,500	357,500	0
032106010212	OTROS GASTOS GENERALES ACUEDUCTO	18,000,000	0	0	0	0	8,300,000	9,700,000	2,878,000	274,000	3,152,000	6,548,000	2,878,000	274,000	3,152,000	0	1,878,000	1,050,000	2,928,000	224,000	1,188,000	1,490,000	2,678,000	250,000
03210601021201	OTROS GASTOS GENERALES BIENES ACUEDUCTO	3,000,000	0	0	0	0	0	3,000,000	127,000	0	127,000	2,873,000	127,000	0	127,000	0	127,000	0	127,000	0	77,000	0	77,000	50,000
03210601021202	OTROS GASTOS GENERALES - SERVICIOS ACUEDUCTO	15,000,000	0	0	0	0	8,300,000	6,700,000	2,751,000	274,000	3,025,000	3,675,000	2,751,000	274,000	3,025,000	0	1,751,000	1,050,000	2,801,000	224,000	1,111,000	1,490,000	2,601,000	200,000
0321060103	ALCANTARILLADO	32,000,000	0	0	0	0	0	32,000,000	4,272,600	1,091,000	5,363,600	26,636,400	4,272,600	1,091,000	5,363,600	0	3,124,250	2,239,350	5,363,600	0	2,763,500	1,176,350	3,939,850	1,423,750
032106010301	MATERIALES Y SUMINISTROS ALCANTARILLADO	10,000,000	0	0	0	0	0	10,000,000	3,931,600	1,091,000	5,022,600	4,977,400	3,931,600	1,091,000	5,022,600	0	2,783,250	2,239,350	5,022,600	0	2,522,500	1,176,350	3,698,850	1,323,750
032106010302	COMBUSTIBLES Y LUBRICANTES ALCANTARILLADO	2,000,000	0	0	0	0	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010303	EQUIPOS DE SEGURIDAD INDUSTRIAL ALCANTARILLADO	3,000,000	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010304	MAQUINARIA Y EQUIPO ALCANTARILLADO	5,000,000	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032106010305	OTROS GASTOS GENERALES ALCANTARILLADO	12,000,000	0	0	0	0	0	12,000,000	341,000	0	341,000	11,659,000	341,000	0	341,000	0	341,000	0	341,000	0	241,000	0	241,000	100,000
03210601030501	OTROS GASTOS GENERALES - BIENES ALCANTARILLADO	6,000,000	0	0	0	0	0	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210601030502	OTROS GASTOS GENERALES - SERVICIOS ALCANTARILLADO	6,000,000	0	0	0	0	0	6,000,000	341,000	0	341,000	5,659,000	341,000	0	341,000	0	341,000	0	341,000	0	241,000	0	241,000	100,000
0321060104	ASEO	219,000,000	0	0	0	0	5,000,000	214,000,000	53,411,839	17,507,527	70,919,866	143,080,634	46,356,259	23,923,107	70,279,866	640,000	38,042,259	16,429,107	54,471,366	15,808,000	29,126,147	21,463,922	50,590,069	3,881,297
032106010401	MATERIALES Y SUMINISTROS ASEO	40,000,000	0	0	0	0	0	40,000,000	19,211,339	3,124,527	22,335,866	17,664,134	12,180,759	9,545,107	21,725,866	610,000	12,057,759	9,473,107	21,530,866	195,000	11,209,962	8,607,607	19,817,569	1,713,297
032106010402	COMBUSTIBLES Y LUBRICANTES ASEO	140,000,000	0	0	0	0	5,000,000	135,000,000	27,730,000	12,670,000	40,400,000	94,600,000	27,730,000	12,670,000	40,400,000	0	21,169,000	5,298,000	26,467,000	0	13,933,000	13,608,185	11,090,815	24,699,000
032106010403	EQUIPOS DE SEGURIDAD INDUSTRIAL ASEO	5,000,000	0	0	0	0	0	5,000,000	620,000	300,000	920,000	4,080,000	620,000	300,000	920,000	0	620,000	0	620,000	300,000	420,000	200,000	620,000	0
032106010404	OTROS GASTOS GENERALES ASEO	22,000,000	0	0	0	0	0	22,000,000	5,850,500	1,413,000	7,263,500	14,736,500	5,825,500	1,408,000	7,233,500	30,000	4,195,500	1,658,000	5,853,500	1,380,000	3,888,000	1,565,500	5,453,500	400,000
03210601040401	OTROS GASTOS GENERALES - BIENES ASEO	5,000,000	0	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
03210601040402	OTROS GASTOS GENERALES - SERVICIOS ASEO	17,000,000	0	0	0	0	0	17,000,000	5,850,500	1,413,000	7,263,500	9,736,500	5,825,500	1,408,000	7,233,500	30,000	4,195,500	1,658,000	5,853,500	1,380,000	3,888,000	1,565,500	5,453,500	400,000
032106010405	MAQUINARIA Y EQUIPO ASEO	12,000,000	0	0	0	0	0	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0
0321060107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PTAR)	15,000,000	0	0	0	0	0	15,000,000	321,500	566,945	888,445	14,111,555	161,500	726,945	888,445	0	161,500	666,945	828,445	60,000	0	391,650	391,650	436,795
032106010701	MATERIALES Y EQUIPOS PETAR	15,000,000	0	0	0	0	0	15,000,000	321,500	566,945	888,445	14,111,555	161,500	726,945	888,445	0	161,500	666,945	828,445	60,000	0	391,650	391,650	436,795
032107	ADQUISICION DE BIENES Y SERVICIOS - MANTENIMIENTO	149,700,000	0	0	0	0	1,000,000	148,700,000	22,006,533	23,809,100	45,815,633	102,884,367	22,006,533	23,809,100	45,815,633	0	15,813,533	10,416,000	26,229,533	19,586,100	15,143,533	10,193,000	25,336,533	893,000
03210701	MANTENIMIENTOS	149,700,000	0	0	0	0	1,000,000	148,700,000	22,006,533	23,809,100	45,815,633	102,884,367	22,006,533	23,809,100	45,815,633	0	15,813,533	10,416,000	26,229,533	19,586,100	15,143,533	10,193,000	25,336,533	893,000
0321070101	ADMINISTRATIVA	8,000,000	0	0	0	0	0	8,000,000	300,000	2,000,000	3,000,000	5,700,000	300,000	2,000,000	3,000,000	0	300,000	2,000,000	3,000,000	0	300,000	2,000,000	3,000,000	0
032107010101	MANTENIMIENTO Y REPARACIONES EN PROPIEDAD ADMINISTRATIVA	2,000,000	0	0	0	0	0	2,000,000	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	0
032107010102	MANTENIMIENTO DE EQUIPO DE COMPUTACION Y COMUNICACIONES	2,000,000	0	0	0	0	0	2,000,000	300,000	0	300,000	1,700,000	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0	300,000	0
032107010103	MANTENIMIENTO DE MUEBLES, ENSERES Y EQUIPO DE OFICINA	3,000,000	0	0	0	0	0	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
032107010104	MANTENIMIENTO Y REPARACION PARQUE AUTOMOTIVISTA	1,000,000	0	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
0321070102	ACUEDUCTO	28,700,000	0	0	0	0	0	28,700,000	1,005,000	680,000	1,685,000	27,015,000	1,005,000	680,000	1,685,000	0	1,005,000	680,000	1,685,000	0	675,000	1,010,000	1,685,000	0
032107010201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO ACUEDUCTO	15,000,000	0	0	0	0	0	15,000,000	775,000	680,000	1,455,000	13,545,000	775,000	680,000	1,455,000	0	775,000	680,000	1,455,000	0	595,0			

032110010202	SERVICIO TELEFONICO PLANTA ACUEDUCTO Y CAI	4.500.000	0	0	0	0	0	4.500.000	940.678	193.375	1.134.053	3.365.947	940.678	193.375	1.134.053	0	940.678	193.375	1.134.053	0	940.678	193.375	1.134.053	0
0321100107	PLANTA DE TRATAMIENTO AGUAS RESIDUALES (PT)	45.000.000	0	0	0	0	0	45.000.000	6.093.957	794.564	6.888.521	38.111.479	6.093.957	794.564	6.888.521	0	6.093.957	794.564	6.888.521	0	6.093.957	794.564	6.888.521	0
032110010701	SERVICIOS PUBLICOS PTAR	45.000.000	0	0	0	0	0	45.000.000	6.093.957	794.564	6.888.521	38.111.479	6.093.957	794.564	6.888.521	0	6.093.957	794.564	6.888.521	0	6.093.957	794.564	6.888.521	0
032111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	20.000.000	0	0	0	0	0	20.000.000	960.310	0	960.310	19.039.690	960.310	0	960.310	0	960.310	0	960.310	0	960.310	0	960.310	0
03211101	SEGUROS	20.000.000	0	0	0	0	0	20.000.000	960.310	0	960.310	19.039.690	960.310	0	960.310	0	960.310	0	960.310	0	960.310	0	960.310	0
0321110101	ADMINISTRATIVA	4.200.000	0	0	0	0	0	4.200.000	368.900	0	368.900	3.831.100	368.900	0	368.900	0	368.900	0	368.900	0	368.900	0	368.900	0
032111010101	SEGUROS ADMINISTRATIVA	4.200.000	0	0	0	0	0	4.200.000	368.900	0	368.900	3.831.100	368.900	0	368.900	0	368.900	0	368.900	0	368.900	0	368.900	0
0321110102	ACUEDUCTO	5.800.000	0	0	0	0	0	5.800.000	591.410	0	591.410	5.208.590	591.410	0	591.410	0	591.410	0	591.410	0	591.410	0	591.410	0
032111010201	SEGUROS ACUEDUCTO	5.800.000	0	0	0	0	0	5.800.000	591.410	0	591.410	5.208.590	591.410	0	591.410	0	591.410	0	591.410	0	591.410	0	591.410	0
0321110104	ASEO	10.000.000	0	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032111010401	SEGUROS ASEO	10.000.000	0	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
032112	ADQUISICION DE BIENES Y SERVICIOS - ARRENDAMIENTOS	17.000.000	0	0	0	0	0	17.000.000	16.320.000	0	16.320.000	680.000	16.320.000	0	16.320.000	0	5.440.000	1.360.000	6.800.000	9.520.000	5.440.000	1.360.000	6.800.000	9.520.000
03211201	ARRENDAMIENTOS	17.000.000	0	0	0	0	0	17.000.000	16.320.000	0	16.320.000	680.000	16.320.000	0	16.320.000	0	5.440.000	1.360.000	6.800.000	9.520.000	5.440.000	1.360.000	6.800.000	9.520.000
0321120101	ADMINISTRATIVA	17.000.000	0	0	0	0	0	17.000.000	16.320.000	0	16.320.000	680.000	16.320.000	0	16.320.000	0	5.440.000	1.360.000	6.800.000	9.520.000	5.440.000	1.360.000	6.800.000	9.520.000
032112010101	ARRENDAMIENTOS	17.000.000	0	0	0	0	0	17.000.000	16.320.000	0	16.320.000	680.000	16.320.000	0	16.320.000	0	5.440.000	1.360.000	6.800.000	9.520.000	5.440.000	1.360.000	6.800.000	9.520.000
032112010101	ARRENDAMIENTOS	17.000.000	0	0	0	0	0	17.000.000	16.320.000	0	16.320.000	680.000	16.320.000	0	16.320.000	0	5.440.000	1.360.000	6.800.000	9.520.000	5.440.000	1.360.000	6.800.000	9.520.000
032113	ADQUISICION DE BIENES Y SERVICIOS - VIATICOS Y GASTOS DE VIAJE	17.500.000	0	0	0	0	0	17.500.000	4.606.139	-869.477	3.736.662	13.763.338	2.206.139	330.524	2.536.662	1.200.000	2.206.139	330.524	2.536.662	0	2.206.139	330.524	2.536.662	0
03211301	VIATICOS Y GASTOS DE VIAJE	17.500.000	0	0	0	0	0	17.500.000	4.606.139	-869.477	3.736.662	13.763.338	2.206.139	330.524	2.536.662	1.200.000	2.206.139	330.524	2.536.662	0	2.206.139	330.524	2.536.662	0
0321130101	ADMINISTRATIVA	15.000.000	0	0	0	0	0	15.000.000	4.606.139	-869.477	3.736.662	11.263.338	2.206.139	330.524	2.536.662	1.200.000	2.206.139	330.524	2.536.662	0	2.206.139	330.524	2.536.662	0
032113010101	VIATICOS Y GASTOS DE VIAJE ADMINIS	15.000.000	0	0	0	0	0	15.000.000	4.606.139	-869.477	3.736.662	11.263.338	2.206.139	330.524	2.536.662	1.200.000	2.206.139	330.524	2.536.662	0	2.206.139	330.524	2.536.662	0
0321130102	ACUEDUCTO	2.500.000	0	0	0	0	0	2.500.000	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032113010201	VIATICOS Y GASTOS DE VIAJES ACUEDUCTO	2.500.000	0	0	0	0	0	2.500.000	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	21.800.000	0	0	0	0	0	21.800.000	955.000	0	955.000	20.845.000	695.000	260.000	955.000	0	695.000	260.000	955.000	0	695.000	360.000	955.000	0
03212301	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	21.800.000	0	0	0	0	0	21.800.000	955.000	0	955.000	20.845.000	695.000	260.000	955.000	0	695.000	260.000	955.000	0	695.000	360.000	955.000	0
0321230101	ADMINISTRATIVA	10.800.000	0	0	0	0	0	10.800.000	530.000	0	530.000	10.270.000	400.000	130.000	530.000	0	400.000	130.000	530.000	0	400.000	230.000	530.000	0
032123010101	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	10.800.000	0	0	0	0	0	10.800.000	530.000	0	530.000	9.470.000	400.000	130.000	530.000	0	400.000	130.000	530.000	0	400.000	230.000	530.000	0
032123010102	GASTOS DEPORTIVOS Y DE RECREACION	800.000	0	0	0	0	0	800.000	0	0	800.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321230102	ACUEDUCTO	11.000.000	0	0	0	0	0	11.000.000	425.000	0	425.000	10.575.000	295.000	130.000	425.000	0	295.000	130.000	425.000	0	295.000	130.000	425.000	0
032123010201	CAPACITACION, BIENESTAR SOCIAL, SALUD OCUPACIONAL	11.000.000	0	0	0	0	0	11.000.000	425.000	0	425.000	10.575.000	295.000	130.000	425.000	0	295.000	130.000	425.000	0	295.000	130.000	425.000	0
032190	ADQUISICION DE BIENES Y SERVICIOS-OTROS GASTOS	200.020.000	0	0	0	0	0	200.020.000	26.179.000	3.680.000	29.859.000	170.161.000	26.169.000	3.690.000	29.859.000	0	17.059.000	4.630.000	21.689.000	8.170.000	16.859.000	3.930.000	20.789.000	900.000
03219001	ADMINISTRATIVA	6.000.000	0	0	0	0	0	6.000.000	2.200.000	2.030.000	4.230.000	1.770.000	2.200.000	2.030.000	4.230.000	0	2.200.000	0	2.200.000	2.030.000	2.100.000	0	2.100.000	100.000
0321900101	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	6.000.000	0	0	0	0	0	6.000.000	2.200.000	2.030.000	4.230.000	1.770.000	2.200.000	2.030.000	4.230.000	0	2.200.000	0	2.200.000	2.030.000	2.100.000	0	2.100.000	100.000
03219004	ASEO	187.420.000	0	0	0	0	0	187.420.000	23.749.000	1.650.000	25.399.000	162.021.000	23.749.000	1.650.000	25.399.000	0	14.639.000	4.620.000	19.259.000	6.140.000	14.639.000	3.920.000	18.559.000	700.000
0321900401	PROVISION CLAUSURA SITIO DE DISPOSICION FINAL	5.000.000	0	0	0	0	0	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321900402	DISPOSICION FINAL - ASEO	182.420.000	0	0	0	0	0	182.420.000	23.749.000	1.650.000	25.399.000	157.021.000	23.749.000	1.650.000	25.399.000	0	14.639.000	4.620.000	19.259.000	6.140.000	14.639.000	3.920.000	18.559.000	700.000
03219007	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PTAR	6.600.000	0	0	0	0	0	6.600.000	230.000	0	230.000	6.370.000	220.000	10.000	230.000	0	220.000	10.000	230.000	0	220.000	10.000	230.000	100.000
0321900701	OTROS GASTOS GENERALES PTAR	6.600.000	0	0	0	0	0	6.600.000	230.000	0	230.000	6.370.000	220.000	10.000	230.000	0	220.000	10.000	230.000	0	220.000	10.000	230.000	100.000
032191	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS	0	0	8.200.000	0	0	0	8.200.000	0	0	8.200.000	0	0	0	0	0	0	0	0	0	0	0	0	0
03219103	GASTOS MEDICOS Y DROGAS	0	0	8.200.000	0	0	0	8.200.000	0	0	8.200.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321910301	ADMINISTRATIVA	0	0	2.500.000	0	0	0	2.500.000	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032191030101	EXAMENES MEDICOS LABORALES - ADMINISTRATIVA	0	0	2.500.000	0	0	0	2.500.000	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321910302	ACUEDUCTO	0	0	4.000.000	0	0	0	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032191030201	EXAMENES MEDICOS LABORALES - ACUEDUCTO	0	0	4.000.000	0	0	0	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321910303	ALCANTARILLADO	0	0	1.000.000	0	0	0	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032191030301	EXAMENES MEDICOS LABORALES - ALCANTARILLADO	0	0	1.000.000	0	0	0	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0321910304	ASEO	0	0	700.000	0	0	0	700.000	0	0	700.000	0	0	0	0	0	0	0	0	0	0	0	0	0
032191030401	EXAMENES MEDICOS LABORALES - ASEO	0	0	700.000	0	0	0	700.000	0	0	700.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0323	TRANSFERENCIA CORRIENTES APROBADAS (CR)	97.210.000	0	0	0	0	0	97.210.000	54.868.740	4.102.800	58.971.540	38.238.460	54.868.740	4.102.800	58.971.540	0	54.868.740	4.102.800	58.971.540	0	54.691.940	3.932.900	58.624.840	346.700
032310	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	46.800.000	0	0	0	0	0	46.800.000	14.331.780	3.582.400	17.914.180	28.885.820	14.331.780	3.582.400	17.914.180	0	14.331.780	3.582.400	17.914.180	0	14.154.980	3.759.200		

03231201	TRANSFERENCIA DE PREVISION SOCIAL - SALUD	9.200.000	0	0	0	0	9.200.000	2.056.800	520.400	2.577.200	6.622.800	2.056.800	520.400	2.577.200	0	2.056.800	520.400	2.577.200	0	2.056.800	173.700	2.230.500	346.700
0323120101	APORTE PATRONAL EPS	2.900.000	0	0	0	0	2.900.000	369.100	92.300	461.400	2.438.600	369.100	92.300	461.400	0	369.100	92.300	461.400	0	369.100	92.300	461.400	0
032312010101	APORTE PATRONAL EPS ADMINISTRATIVA	1.500.000	0	0	0	0	1.500.000	369.100	92.300	461.400	1.038.600	369.100	92.300	461.400	0	369.100	92.300	461.400	0	369.100	92.300	461.400	0
032312010102	ACUEDUCTO	1.400.000	0	0	0	0	1.400.000	0	0	0	1.400.000	0	0	0	0	0	0	0	0	0	0	0	0
03231201010201	APORTE PATRONAL EPS - ACUEDUCTO	1.400.000	0	0	0	0	1.400.000	0	0	0	1.400.000	0	0	0	0	0	0	0	0	0	0	0	0
0323120102	APORTE A RIESGOS LABORALES	6.300.000	0	0	0	0	6.300.000	1.687.700	428.100	2.115.800	4.184.200	1.687.700	428.100	2.115.800	0	1.687.700	428.100	2.115.800	0	1.687.700	81.400	1.769.100	346.700
032312010201	APORTE ARL ADMINISTRATIVA	1.300.000	0	0	0	0	1.300.000	321.800	81.400	403.200	896.800	321.800	81.400	403.200	0	321.800	81.400	403.200	0	321.800	81.400	403.200	0
032312010202	ACUEDUCTO	4.100.000	0	0	0	0	4.100.000	1.211.500	308.100	1.519.600	2.580.400	1.211.500	308.100	1.519.600	0	1.211.500	308.100	1.519.600	0	1.211.500	0	1.211.500	308.100
03231201020201	APORTE ARL - ACUEDUCTO	4.100.000	0	0	0	0	4.100.000	1.211.500	308.100	1.519.600	2.580.400	1.211.500	308.100	1.519.600	0	1.211.500	308.100	1.519.600	0	1.211.500	0	1.211.500	308.100
032312010203	ALCANTARILLADO	650.000	0	0	0	0	650.000	118.240	29.560	147.800	502.200	118.240	29.560	147.800	0	118.240	29.560	147.800	0	118.240	0	118.240	29.560
03231201020301	APORTE ARL - ALCANTARILLADO	650.000	0	0	0	0	650.000	118.240	29.560	147.800	502.200	118.240	29.560	147.800	0	118.240	29.560	147.800	0	118.240	0	118.240	29.560
032312010204	ASEO	250.000	0	0	0	0	250.000	36.160	9.040	45.200	204.800	36.160	9.040	45.200	0	36.160	9.040	45.200	0	36.160	0	36.160	9.040
03231201020401	APORTE ARL - ASEO	250.000	0	0	0	0	250.000	36.160	9.040	45.200	204.800	36.160	9.040	45.200	0	36.160	9.040	45.200	0	36.160	0	36.160	9.040
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION APR	28.000.000	0	0	0	0	28.000.000	9.119.462	0	9.119.462	18.880.538	9.119.462	0	9.119.462	0	1.199.500	0	1.199.500	7.919.962	0	1.199.500	7.919.962	154.500
032501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	28.000.000	0	0	0	0	28.000.000	9.119.462	0	9.119.462	18.880.538	9.119.462	0	9.119.462	0	1.199.500	0	1.199.500	7.919.962	0	1.199.500	7.919.962	154.500
03250101	COMPRA DE MICROMEDIDORES	18.000.000	0	0	0	0	18.000.000	7.919.962	0	7.919.962	10.080.038	7.919.962	0	7.919.962	0	0	0	0	7.919.962	0	0	0	0
03250102	COMPRA DE LLAVES DE PASO	1.500.000	0	0	0	0	1.500.000	154.500	0	154.500	1.345.500	154.500	0	154.500	0	154.500	0	154.500	0	0	0	0	154.500
03250103	COMPRA DE CAJAS	8.000.000	0	0	0	0	8.000.000	1.045.000	0	1.045.000	6.955.000	1.045.000	0	1.045.000	0	1.045.000	0	1.045.000	0	1.045.000	0	1.045.000	0
03250104	COMPRA DE OTROS BIENES	500.000	0	0	0	0	500.000	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
0326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS (15.000.000	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0
032601	DOTACION DE PERSONAL	15.000.000	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0
03260101	DOTACION AL PERSONAL	15.000.000	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0
0326010101	ADMINISTRATIVA	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
032601010101	DOTACION AL PERSONAL ADMINISTRATIVA	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
0326010102	ACUEDUCTO	8.000.000	0	0	0	0	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0
032601010201	DOTACION AL PERSONAL ACUEDUCTO	8.000.000	0	0	0	0	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADO	108.000.000	907.632.351	0	9.670.000	9.670.000	1.015.632.351	890.692.504	11.581.360	902.273.864	113.358.487	890.692.504	11.581.360	902.273.864	0	19.275.150	147.870.228	167.145.378	735.128.486	16.985.150	85.000.000	101.985.150	65.160.228
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE AP	108.000.000	907.632.351	0	9.670.000	9.670.000	1.015.632.351	890.692.504	11.581.360	902.273.864	113.358.487	890.692.504	11.581.360	902.273.864	0	19.275.150	147.870.228	167.145.378	735.128.486	16.985.150	85.000.000	101.985.150	65.160.228
054101	INFRAESTRUCTURA PROPIA DEL SECTOR	108.000.000	0	0	9.670.000	9.670.000	108.000.000	3.230.150	2.130.000	5.360.150	102.639.850	3.230.150	2.130.000	5.360.150	0	2.870.150	360.000	3.230.150	2.130.000	2.630.150	0	2.630.150	600.000
05410105	RECURSOS PROPIOS	108.000.000	0	0	9.670.000	9.670.000	108.000.000	3.230.150	2.130.000	5.360.150	102.639.850	3.230.150	2.130.000	5.360.150	0	2.870.150	360.000	3.230.150	2.130.000	2.630.150	0	2.630.150	600.000
0541010501	SERVICIO ACUEDUCTO	45.000.000	0	0	0	0	45.000.000	0	0	0	45.000.000	0	0	0	0	0	0	0	0	0	0	0	0
054101050101	OPTIMIZACION PLANTA DE TRATAMIENTO DE AGUA F	20.000.000	0	0	0	0	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0
054101050103	REPOSICION Y EXPANSION DEL SISTEMA DE DISTRIB	15.000.000	0	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0
054101050104	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTO	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
0541010502	SERVICIO ALCANTARILLADO	33.000.000	0	0	0	0	33.000.000	0	0	0	33.000.000	0	0	0	0	0	0	0	0	0	0	0	0
054101050201	EXPANSION Y REPOSICION DEL SISTEMA DE ALCANTA	25.000.000	0	0	0	0	25.000.000	0	0	0	25.000.000	0	0	0	0	0	0	0	0	0	0	0	0
054101050202	ESTUDIOS, DISEÑOS, CONSULTORIAS E INTERVENTO	8.000.000	0	0	0	0	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0
0541010503	SERVICIO ASEO	30.000.000	0	0	9.670.000	20.330.000	30.000.000	0	0	0	20.330.000	0	0	0	0	0	0	0	0	0	0	0	0
054101050302	DISPOSICION FINAL ASEO	20.000.000	0	0	9.670.000	10.330.000	30.000.000	0	0	0	10.330.000	0	0	0	0	0	0	0	0	0	0	0	0
054101050303	ESTUDIOS DISEÑOS, CONSULTORIAS E INTERVENTO	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
0541010506	MEDIO AMBIENTE	0	0	0	9.670.000	0	9.670.000	3.230.150	2.130.000	5.360.150	4.309.850	3.230.150	2.130.000	5.360.150	0	2.870.150	360.000	3.230.150	2.130.000	2.630.150	0	2.630.150	600.000
054101050603	PROYECTO EDUCACION AMBIENTAL YO AMO A PURI	0	0	0	9.670.000	0	9.670.000	3.230.150	2.130.000	5.360.150	4.309.850	3.230.150	2.130.000	5.360.150	0	2.870.150	360.000	3.230.150	2.130.000	2.630.150	0	2.630.150	600.000
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUC	0	16.999.997	0	0	0	16.999.997	0	6.281.360	6.281.360	10.718.637	0	6.281.360	6.281.360	0	0	0	0	6.281.360	0	0	0	0
05410390	OTROS RECURSOS	0	16.999.997	0	0	0	16.999.997	0	6.281.360	6.281.360	10.718.637	0	6.281.360	6.281.360	0	0	0	0	6.281.360	0	0	0	0
0541039001	SOBRETASA A LA GASOLINA	0	16.999.997	0	0	0	16.999.997	0	6.281.360	6.281.360	10.718.637	0	6.281.360	6.281.360	0	0	0	0	6.281.360	0	0	0	0
054103900101	SECTOR VIAL	0	16.999.997	0	0	0	16.999.997	0	6.281.360	6.281.360	10.718.637	0	6.281.360	6.281.360	0	0	0	0	6.281.360	0	0	0	0
05410390010101	CONSTRUCCION Y MEJORAMIENTO DE LA INFRAESTR	0	16.999.997	0	0	0	16.999.997	0	6.281.360	6.281.360	10.718.637	0	6.281.360	6.281.360	0	0	0	0	6.281.360	0	0	0	0
054111	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACIO	0	30.000.000	0	0	0	30.000.000	26.830.000	3.170.000	30.000.000	0	26.830.000	3.170.000	30.000.000	0	16.405.000	0	16.405.000	13.595.000	14.355.000	0	14.355.000	2.050.000
05411104	RECURSOS DE COFINANCIACION	0	30.000.000	0	0	0	30.000.000	26.830.000	3.170.000	30.000.000	0	26.830.000	3.170.000	30.000.000	0	16.405.000	0	16.405.000	13.595.000	14.355.000	0	14.355.000	2.050.000
0541110401	CONVENIO INTERADMINISTRATIVO DE COOPERACION	0	30.000.000	0	0	0	30.000.000	26.830.000	3.170.000	30.000.000	0	26.830.000	3.170.000	30.000.000	0	16.405.000	0	16.405.000	13.595.000	14.355.000	0	14.355.000	2.050.000
054111040101	ASEO	0	30.000.000	0	0	0	30.000.000	26.830.000	3.170.000	30.000.000	0	26.830.000	3.170.000	30.000.000	0	16.405.000	0	16.405.000	13.595.000	14.355.000	0	14.355.000	2.050.000
05411104010101	PROYECTO EDUCACION AMBIENTAL YO AMO A PURI	0	30.000.000																				