

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1112	E	211	14	ADMINISTRACIÓN	1,137,400.51	53,666.84	0.00	1,184,264.35	1,184,264.35
1131	E	211	14	ADMINISTRACIÓN	7,381,207.14	-109,114.62	300,000.00	7,013,971.43	7,013,971.43
1131	E	211	14	Control de Calidad	737,166.97	0.00	0.00	237,679.50	237,679.50
1131	E	211	14	MANTENIMIENTO	2,801,281.52	170,361.97	0.00	2,971,643.49	2,971,643.49
1131	E	211	14	OPERATIVO	3,402,497.28	-90,095.50	110,000.00	3,228,733.69	3,228,733.69
1131	E	211	14	PLANTA DE TRATAMIENTO	2,531,224.69	556,577.36	0.00	3,087,802.05	3,087,802.05
1131	E	211	14	PLANTA POTABILIZADORA	2,513,469.60	-42,222.53	90,000.00	2,125,254.37	2,125,254.37
1131	E	211	14	ZONAS RURALES	430,711.01	-66,004.50	90,000.00	358,356.86	358,356.86
1221	E	211	14	ADMINISTRACIÓN	858,271.32	526,064.90	38,858.20	1,084,336.22	1,084,336.22
1221	E	211	14	Control de Calidad	98,631.94	0.00	0.00	84,916.17	84,916.17
1221	E	211	14	MANTENIMIENTO	462,131.16	0.00	295,951.33	32,621.68	32,621.68
1221	E	211	14	OPERATIVO	138,150.00	200,095.50	0.00	228,245.50	228,245.50
1221	E	211	14	PLANTA DE TRATAMIENTO	232,821.00	0.00	0.00	162,290.76	162,290.76
1221	E	211	14	PLANTA POTABILIZADORA	38,140.32	132,222.53	0.00	80,362.85	80,362.85
1221	E	211	14	ZONAS RURALES	0.00	173,650.35	0.00	83,650.35	83,650.35
1231	E	211	14	ADMINISTRACIÓN	84,443.60	-84,443.60	0.00	0.00	0.00
1321	E	211	14	ADMINISTRACIÓN	137,324.64	58,312.00	0.00	195,636.64	195,636.64
1321	E	211	14	Control de Calidad	10,854.30	0.00	0.00	7,188.58	7,188.58
1321	E	211	14	MANTENIMIENTO	54,390.96	9,028.46	0.00	63,419.42	63,419.42
1321	E	211	14	OPERATIVO	57,154.47	55,041.58	0.00	111,780.54	111,780.54
1321	E	211	14	PLANTA DE TRATAMIENTO	34,224.78	22,429.90	0.00	56,654.68	56,654.68
1321	E	211	14	PLANTA POTABILIZADORA	27,291.53	28,903.76	0.00	61,466.36	61,466.36
1321	E	211	14	ZONAS RURALES	13,522.08	0.00	0.00	7,635.44	7,635.44
1322	E	211	14	Control de Calidad	7,330.28	0.00	0.00	2,403.83	2,403.83
1322	E	211	14	MANTENIMIENTO	13,740.29	0.00	0.00	646.62	646.62
1322	E	211	14	OPERATIVO	57,445.62	0.00	0.00	53,376.87	53,376.87
1322	E	211	14	PLANTA DE TRATAMIENTO	24,301.91	9,468.25	0.00	33,770.16	33,770.16
1322	E	211	14	PLANTA POTABILIZADORA	296,112.28	-7,426.00	0.00	28,282.29	28,282.29
1323	E	211	14	ADMINISTRACIÓN	1,029,934.80	26,878.06	0.00	1,057,648.00	1,057,648.00
1323	E	211	14	Control de Calidad	35,977.09	1,460.90	0.00	37,437.99	37,437.99
1323	E	211	14	MANTENIMIENTO	379,577.12	21,523.55	0.00	401,100.67	401,100.67
1323	E	211	14	OPERATIVO	289,766.27	106,546.58	0.00	396,728.36	396,728.36
1323	E	211	14	PLANTA DE TRATAMIENTO	337,762.40	42,917.69	0.00	380,680.09	380,680.09
1323	E	211	14	PLANTA POTABILIZADORA	0.00	2,813.04	0.00	291,676.77	291,676.77
1323	E	211	14	ZONAS RURALES	66,725.82	0.00	0.00	54,283.09	54,283.09
1331	E	211	14	ADMINISTRACIÓN	0.00	835.14	0.00	835.14	835.14
1331	E	211	14	Control de Calidad	10,237.33	0.00	0.00	1,837.66	1,837.66
1331	E	211	14	MANTENIMIENTO	150,959.48	0.00	0.00	108,790.63	108,790.63
1331	E	211	14	OPERATIVO	109,405.78	29,144.08	0.00	138,549.86	138,549.86
1331	E	211	14	PLANTA DE TRATAMIENTO	81,785.68	0.00	0.00	60,717.27	60,717.27
1331	E	211	14	PLANTA POTABILIZADORA	249,537.78	0.00	0.00	41,931.32	41,931.32
1413	E	211	14	ADMINISTRACIÓN	993,802.62	0.00	70,000.00	395,790.18	395,790.18
1413	E	211	14	Control de Calidad	92,723.00	0.00	0.00	85,948.81	85,948.81
1413	E	211	14	MANTENIMIENTO	0.00	0.00	0.00	39,623.64	39,623.64

1413 E	211	14 MANTENIMIENTO	697,911.00	43,595.89	0.00	740,784.48	740,784.48
1413 E	211	14 OPERATIVO	0.00	0.00	0.00	37,696.03	37,696.03
1413 E	211	14 OPERATIVO	416,416.00	0.00	0.00	258,748.83	258,748.83
1413 E	211	14 PLANTA DE TRATAMIENTO	0.00	0.00	0.00	31,184.83	31,184.83
1413 E	211	14 PLANTA DE TRATAMIENTO	209,627.52	17,006.21	0.00	226,304.21	226,304.21
1413 E	211	14 PLANTA POTABILIZADORA	0.00	0.00	0.00	21,945.37	21,945.37
1413 E	211	14 PLANTA POTABILIZADORA	205,043.90	0.00	0.00	262,591.21	262,591.21
1413 E	211	14 ZONAS RURALES	0.00	0.00	0.00	4,360.73	4,360.73
1413 E	211	14 ZONAS RURALES	124,372.33	0.00	0.00	35,756.79	35,756.79
1421 E	211	14 ADMINISTRACIÓN	701,534.00	43,926.86	0.00	745,460.86	745,460.86
1421 E	211	14 Control de Calidad	58,451.61	0.00	0.00	56,310.77	56,310.77
1421 E	211	14 MANTENIMIENTO	455,639.78	60,908.62	0.00	516,548.40	516,548.40
1421 E	211	14 OPERATIVO	286,536.04	0.00	0.00	168,080.82	168,080.82
1421 E	211	14 PLANTA DE TRATAMIENTO	176,494.28	8,975.56	0.00	185,469.84	185,469.84
1421 E	211	14 PLANTA POTABILIZADORA	227,831.72	58,634.42	0.00	265,627.76	265,627.76
1421 E	211	14 ZONAS RURALES	75,329.13	0.00	0.00	17,078.10	17,078.10
1431 E	211	14 ADMINISTRACIÓN	761,109.34	21,714.38	0.00	782,823.42	782,823.42
1431 E	211	14 Control de Calidad	45,571.01	19,291.69	0.00	64,862.70	64,862.70
1431 E	211	14 MANTENIMIENTO	438,128.00	140,307.86	0.00	578,435.86	578,435.86
1431 E	211	14 OPERATIVO	302,848.00	0.00	0.00	217,999.14	217,999.14
1431 E	211	14 PLANTA DE TRATAMIENTO	165,930.62	30,350.62	0.00	196,281.24	196,281.24
1431 E	211	14 PLANTA POTABILIZADORA	216,982.61	37,796.04	0.00	212,143.97	212,143.97
1431 E	211	14 ZONAS RURALES	91,331.78	0.00	0.00	31,607.57	31,607.57
1511 E	211	14 ADMINISTRACIÓN	0.00	5,692.21	0.00	5,692.21	0.00
1522 E	211	14 ADMINISTRACIÓN	850,000.00	-5,692.21	130,000.00	710,582.62	710,582.62
1522 E	211	14 Control de Calidad	107,783.24	0.00	22,428.67	0.00	0.00
1522 E	211	14 MANTENIMIENTO	134,797.27	0.00	0.00	69,108.13	69,108.13
1522 E	211	14 OPERATIVO	194,449.51	0.00	0.00	0.00	0.00
1522 E	211	14 PLANTA DE TRATAMIENTO	85,729.96	50,043.68	0.00	135,773.64	135,773.64
1522 E	211	14 PLANTA POTABILIZADORA	147,146.10	0.00	0.00	90,307.50	90,307.50
1522 E	211	14 ZONAS RURALES	147,256.20	0.00	21,280.51	0.00	0.00
1551 E	211	14 ADMINISTRACIÓN	62,400.00	0.00	35,000.00	25,244.83	25,244.83
1721 E	211	14 ADMINISTRACIÓN	1,560,000.00	0.00	150,000.00	1,407,808.91	1,286,211.51
1721 E	211	14 MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00
2111 E	211	14 ADMINISTRACIÓN	102,960.00	130,213.15	33,648.48	199,524.67	189,816.01
2111 E	211	14 PLANTA POTABILIZADORA	0.00	4,153.44	0.00	4,153.44	4,153.44
2121 E	211	14 ADMINISTRACIÓN	31,200.00	32,258.29	0.00	0.00	0.00
2151 E	211	14 ADMINISTRACIÓN	9,360.00	0.00	0.00	3,754.80	3,754.80
2151 E	211	14 PLANTA DE TRATAMIENTO	0.00	18,781.96	0.00	18,781.96	18,781.96
2161 E	211	14 ADMINISTRACIÓN	98,468.86	-28,425.84	0.00	70,043.02	70,043.02
2211 E	211	14 ADMINISTRACIÓN	28,080.00	3,941.26	0.00	32,021.26	32,021.26
2351 E	211	14 Control de Calidad	129,792.00	0.00	0.00	29,656.69	29,656.69
2351 E	211	14 PLANTA DE TRATAMIENTO	39,289.12	0.00	20,000.00	0.00	0.00
2421 E	211	14 MANTENIMIENTO	378,560.00	0.00	0.00	289,298.99	289,298.99
2471 E	211	14 MANTENIMIENTO	20,800.00	0.00	0.00	14,800.00	14,800.00

2481 E	211	14 ADMINISTRACIÓN	27,040.00	11,386.09	0.00	36,540.31	34,485.56
2481 E	211	14 MANTENIMIENTO	3,057,600.00	-18,250.26	720,000.00	1,189,476.70	1,126,227.74
2481 E	211	14 OPERATIVO	5,408.00	0.00	0.00	0.00	0.00
2481 E	211	14 PLANTA DE TRATAMIENTO	2,704.00	5,785.89	0.00	8,489.89	3,331.89
2491 E	211	14 ADMINISTRACIÓN	14,060.80	-5,965.53	0.00	6,134.59	6,134.59
2491 E	211	14 Control de Calidad	5,408.00	0.00	0.00	4,018.07	4,018.07
2491 E	211	14 MANTENIMIENTO	86,528.00	0.00	0.00	77,162.30	77,162.30
2491 E	211	14 OPERATIVO	153,900.27	0.00	43,014.40	101,723.74	101,723.74
2491 E	211	14 PLANTA DE TRATAMIENTO	80,992.83	-3,329.00	0.00	38,245.59	38,245.59
2491 E	211	14 PLANTA POTABILIZADORA	61,200.00	0.00	0.00	57,907.44	57,907.44
2491 E	211	14 ZONAS RURALES	15,683.20	0.00	0.00	15,506.89	15,506.89
2492 E	211	14 ZONAS RURALES	0.00	0.00	0.00	0.00	0.00
2511 E	211	14 PLANTA DE TRATAMIENTO	102,182.65	0.00	14,669.03	0.00	0.00
2511 E	211	14 PLANTA POTABILIZADORA	3,441,209.32	-4,153.44	240,000.00	3,192,743.10	3,192,743.10
2551 E	211	14 Control de Calidad	150,000.00	0.00	0.00	68,118.91	68,118.91
2551 E	211	14 PLANTA DE TRATAMIENTO	208,000.00	0.00	100,000.00	0.00	0.00
2552 E	211	14 ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00
2552 E	211	14 Control de Calidad	994,240.00	-348,410.59	0.00	200,427.50	200,427.50
2552 E	211	14 PLANTA DE TRATAMIENTO	544,793.60	-9,519.03	0.00	442,465.88	442,465.88
2591 E	211	14 Control de Calidad	108,160.00	80,000.00	0.00	147,840.00	147,840.00
2591 E	211	14 PLANTA DE TRATAMIENTO	56,243.20	153.60	0.00	56,320.00	56,320.00
2612 E	211	14 ADMINISTRACIÓN	364,000.00	0.00	150,000.00	211,272.57	211,272.57
2612 E	211	14 Control de Calidad	10,816.00	1,795.55	0.00	12,611.55	12,611.55
2612 E	211	14 MANTENIMIENTO	343,200.00	0.00	151,516.38	183,976.42	183,976.42
2612 E	211	14 OPERATIVO	936,000.00	0.00	130,793.07	709,404.50	709,404.50
2612 E	211	14 PLANTA DE TRATAMIENTO	350,688.00	0.00	0.00	214,439.78	214,439.78
2612 E	211	14 PLANTA POTABILIZADORA	171,600.00	0.00	0.00	131,713.34	131,713.34
2612 E	211	14 ZONAS RURALES	676,000.00	0.00	100,000.00	575,635.08	575,635.08
2711 E	211	14 ADMINISTRACIÓN	520,192.00	-52,294.15	0.00	446,532.49	446,532.49
2721 E	211	14 ADMINISTRACIÓN	320,000.00	356,838.85	0.00	459,544.70	459,544.70
2911 E	211	14 ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00
2911 E	211	14 MANTENIMIENTO	63,716.46	0.00	0.00	25,291.38	25,291.38
2951 E	211	14 PLANTA DE TRATAMIENTO	37,232.00	0.00	0.00	0.00	0.00
2961 E	211	14 OPERATIVO	16,224.00	10,000.00	0.00	18,068.98	18,068.98
3111 E	211	14 ADMINISTRACIÓN	48,432.14	-1,204.68	0.00	47,227.46	47,227.46
3111 E	211	14 OPERATIVO	2,288,000.00	1,500,000.00	417,395.94	2,751,819.27	2,751,819.27
3111 E	211	14 PLANTA DE TRATAMIENTO	1,176,947.20	14,001.00	100,000.00	1,090,948.20	1,020,772.21
3111 E	211	14 PLANTA POTABILIZADORA	6,760,000.00	1,291,651.43	0.00	8,051,651.43	8,051,651.43
3112 E	211	14 ADMINISTRACIÓN	7,280.00	0.00	0.00	4,541.10	4,541.10
3112 E	211	14 OPERATIVO	37,440.00	985.30	0.00	38,425.30	38,425.30
3112 E	211	14 PLANTA DE TRATAMIENTO	208,000.00	0.00	190,000.00	11,416.00	10,561.18
3112 E	211	14 PLANTA POTABILIZADORA	52,000.00	0.00	0.00	20,391.18	20,391.18
3141 E	211	14 ADMINISTRACIÓN	32,448.00	336.80	0.00	32,784.80	30,755.49
3152 E	211	14 ADMINISTRACIÓN	43,264.00	33,662.12	0.00	59,807.76	53,243.15
3181 E	211	14 ADMINISTRACIÓN	728.00	0.00	0.00	0.00	0.00

3221 E	211	14 ADMINISTRACIÓN	274,560.00	0.00	0.00	234,146.28	234,146.28
3231 E	211	14 ADMINISTRACIÓN	70,304.00	0.00	0.00	49,987.88	49,987.88
3261 E	211	14 MANTENIMIENTO	218,400.00	0.00	0.00	187,525.00	187,525.00
3261 E	211	14 OPERATIVO	10,816.00	0.00	8,416.00	2,400.00	2,400.00
3261 E	211	14 PLANTA DE TRATAMIENTO	15,600.00	22,600.00	0.00	18,200.00	18,200.00
3261 E	211	14 PLANTA POTABILIZADORA	71,632.00	0.00	0.00	34,200.00	34,200.00
3261 E	211	14 ZONAS RURALES	108,160.00	0.00	100,000.00	5,700.00	5,700.00
3311 E	211	14 ADMINISTRACIÓN	2,400,000.00	120,579.42	995,000.00	1,525,579.42	1,525,579.42
3321 E	211	14 ADMINISTRACIÓN	10,816.00	0.00	0.00	0.00	0.00
3361 E	211	14 ADMINISTRACIÓN	179,475.30	0.00	100,000.00	69,577.50	69,577.50
3362 E	211	14 ADMINISTRACIÓN	11,440.00	0.00	0.00	5,444.81	5,444.81
3411 E	211	14 ADMINISTRACIÓN	270,000.00	57,603.70	0.00	327,603.70	327,603.70
3471 E	211	14 OPERATIVO	108,160.00	0.00	70,000.00	2,500.00	2,500.00
3511 E	211	14 ADMINISTRACIÓN	32,448.00	0.00	7,708.34	24,739.66	24,739.66
3511 E	211	14 PLANTA DE TRATAMIENTO	50,835.20	237,191.50	0.00	74,329.33	74,329.33
3511 E	211	14 PLANTA POTABILIZADORA	93,264.00	0.00	0.00	17,991.72	17,991.72
3531 E	211	14 ADMINISTRACIÓN	43,264.00	-17,375.15	0.00	25,888.85	25,470.75
3541 E	211	14 Control de Calidad	108,160.00	-9,370.86	0.00	23,800.00	23,800.00
3551 E	211	14 ADMINISTRACIÓN	58,064.71	80,774.44	0.00	110,663.75	110,663.75
3551 E	211	14 Control de Calidad	16,224.00	29,370.86	0.00	25,594.86	25,594.86
3551 E	211	14 MANTENIMIENTO	178,074.62	98,627.67	0.00	276,702.29	260,202.29
3551 E	211	14 OPERATIVO	378,560.00	88,322.78	0.00	466,882.78	466,882.78
3551 E	211	14 PLANTA DE TRATAMIENTO	83,200.00	87,838.78	0.00	171,038.78	171,038.78
3551 E	211	14 PLANTA POTABILIZADORA	52,000.00	86,973.27	0.00	67,838.78	67,838.78
3551 E	211	14 ZONAS RURALES	31,200.00	28,607.19	0.00	54,834.66	54,834.66
3570 E	211	14 Control de Calidad	0.00	448.00	0.00	448.00	448.00
3570 E	211	14 MANTENIMIENTO	0.00	3,195.00	0.00	3,195.00	3,195.00
3571 E	211	14 MANTENIMIENTO	0.00	24,400.00	0.00	24,400.00	24,400.00
3571 E	211	14 OPERATIVO	770,000.00	323,936.08	300,000.00	793,936.08	793,936.08
3571 E	211	14 PLANTA DE TRATAMIENTO	773,850.00	-114,155.58	0.00	286,540.56	286,540.56
3571 E	211	14 PLANTA POTABILIZADORA	660,000.00	-6,973.27	0.00	604,358.44	604,358.44
3572 E	211	14 Control de Calidad	21,476.25	0.00	0.00	0.00	0.00
3572 E	211	14 OPERATIVO	156,000.00	0.00	7,493.67	0.00	0.00
3572 E	211	14 PLANTA DE TRATAMIENTO	21,476.25	0.00	0.00	0.00	0.00
3573 E	211	14 MANTENIMIENTO	11,897.60	75,887.72	0.00	36,043.96	36,043.96
3573 E	211	14 OPERATIVO	0.00	1,500.00	0.00	0.00	0.00
3591 E	211	14 PLANTA DE TRATAMIENTO	18,000.00	12,774.14	0.00	20,774.14	20,774.14
3611 E	211	14 ADMINISTRACIÓN	173,056.00	-1,399.29	101,053.44	12,563.71	12,563.71
3691 E	211	14 ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00
3751 E	211	14 ADMINISTRACIÓN	54,080.00	0.00	0.00	36,667.01	36,667.01
3753 E	211	14 ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00
3791 E	211	14 ADMINISTRACIÓN	4,326.40	0.00	0.00	1,316.39	1,316.39
3811 E	211	14 ADMINISTRACIÓN	27,040.00	17,296.40	0.00	44,336.39	44,336.39
3811 E	211	14 ZONAS RURALES	43,264.00	15,000.00	0.00	28,447.40	28,447.40
3821 E	211	14 ADMINISTRACIÓN	162,240.00	15,983.58	0.00	178,223.58	178,223.58

3822 E	211	14 ADMINISTRACIÓN	173,056.00	0.00	35,000.00	105,564.66	105,564.66
3851 E	211	14 ADMINISTRACIÓN	21,632.00	0.00	0.00	18,165.30	18,165.30
3922 E	211	14 ADMINISTRACIÓN	0.00	20,976.00	0.00	0.00	0.00
3922 E	211	14 PLANTA POTABILIZADORA	2,812,160.00	-20,976.00	213,797.37	2,515,631.00	2,515,631.00
3923 E	211	14 PLANTA DE TRATAMIENTO	468,000.00	0.00	0.00	291,147.00	291,147.00
3951 E	211	14 ADMINISTRACIÓN	156,000.00	0.00	150,000.00	0.00	0.00
3981 E	211	14 ADMINISTRACIÓN	757,120.00	0.00	0.00	723,748.00	723,748.00
3991 E	211	14 ADMINISTRACIÓN	54,080.00	0.00	0.00	34,524.50	34,524.50
3991 E	211	14 MANTENIMIENTO	22,164.01	0.00	0.00	18,745.44	18,745.44
3991 E	211	14 OPERATIVO	75,115.06	0.00	0.00	67,135.77	67,135.77
3991 E	211	14 PLANTA DE TRATAMIENTO	18,877.49	0.00	0.00	18,877.49	18,877.49
3991 E	211	14 PLANTA POTABILIZADORA	9,888.56	0.00	0.00	7,373.94	7,373.94
3991 E	211	14 ZONAS RURALES	13,151.76	0.00	0.00	13,151.76	13,151.76
4411 E	211	14 ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00
4411 E	211	14 ZONAS RURALES	624,000.00	65,000.00	0.00	404,623.58	403,138.58
4511 E	211	14 ADMINISTRACIÓN	0.00	3,605.20	0.00	0.00	0.00
4511 E	211	14 OPERATIVO	22,496.24	937.56	0.00	23,433.80	23,433.80
5111 E	211	14 ADMINISTRACIÓN	54,080.00	-5,667.12	0.00	0.00	0.00
5111 E	211	14 MANTENIMIENTO	10,816.00	0.00	0.00	0.00	0.00
5111 E	211	14 PLANTA DE TRATAMIENTO	32,032.00	-2,154.31	0.00	0.00	0.00
5121 E	211	14 PLANTA DE TRATAMIENTO	0.00	10,634.31	0.00	10,634.31	10,634.31
5121 E	211	14 PLANTA POTABILIZADORA	30,408.00	0.00	0.00	0.00	0.00
5121 E	211	14 ZONAS RURALES	7,905.93	0.00	0.00	0.00	0.00
5151 E	211	14 ADMINISTRACIÓN	162,240.00	120,520.44	0.00	277,093.32	277,093.32
5191 E	211	14 ADMINISTRACIÓN	15,600.00	0.00	0.00	2,833.45	2,833.45
5491 E	211	14 OPERATIVO	83,200.00	0.00	0.00	0.00	0.00
5621 E	211	14 PLANTA DE TRATAMIENTO	883,398.55	49,430.72	623,789.96	309,039.31	309,039.31
5621 E	211	14 PLANTA POTABILIZADORA	990,000.00	0.00	38,575.32	136,850.09	136,850.09
5661 E	211	14 MANTENIMIENTO	27,040.00	-23,900.00	0.00	0.00	0.00
5691 E	211	14 MANTENIMIENTO	808,522.28	0.00	42,292.80	707,671.80	707,671.80
5691 E	211	14 OPERATIVO	228,800.00	0.00	100,000.00	0.00	0.00
5911 E	211	14 ADMINISTRACIÓN	973,440.00	774,060.00	0.00	1,747,500.00	1,747,500.00
5911 E	211	14 PLANTA DE TRATAMIENTO	7,571.20	0.00	0.00	0.00	0.00
6131 E	211	14 INVERSIÓN PÚBLICA	2,500,000.00	0.00	1,000,000.00	0.00	0.00
6221 E	211	14 INVERSIÓN PÚBLICA	1,000,000.00	0.00	0.00	0.00	0.00