

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2019

Rubro	Descripcion Rubro	APROPIACION								TOTAL COMPROMISOS			TOTAL OBLIGACIONES			TOTAL PAGOS				Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar	
		Presupuesto Inicial	Credito	Contracredito	Adicion	Reduccion	Modificaciones del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos Acumulados	Obligaciones del Mes	Obligaciones del Mes Anterior	Obligaciones Acumuladas	Pagos Pendientes Acumulados	Pagos Efectivos del Mes	Pagos Meses Anteriores				Pagos Acumulados
VIGENCIA ACTUAL																							
2 1	GASTOS DE PERSONAL	11.467.348.583	168.813.334	302.390.858	-	-	(133.577.524)	(425.740.556)	(559.318.080)	10.908.030.503	46.500.000	10.760.137.040	10.806.637.040	474.084.229	7.179.263.346	7.653.347.575	3.410.000	796.224.999	5.887.989.870	6.684.214.869	101.393.463	3.153.289.465	969.132.706
2 2	GASTOS DE GENERALES	10.544.231.849	379.193.414	228.147.910	-	-	151.045.504	4.750.441.498	4.901.487.002	15.445.718.851	221.420.810	14.461.520.645	14.682.941.455	243.184.599	14.175.308.741	14.418.493.340	263.940.443	502.570.413	12.312.214.488	12.814.784.901	762.777.396	264.448.115	1.603.708.438
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	551.701.754	-	17.467.980	-	-	(17.467.980)	-	(17.467.980)	534.233.774	67.330.500	263.243.500	330.574.000	67.330.500	263.243.500	330.574.000	-	67.330.500	263.243.500	330.574.000	203.659.774	-	-
3 5	OTRAS TRANSFERENCIAS	5.190.780.366	-	-	-	-	-	-	-	5.190.780.366	-	4.324.700.180	4.324.700.180	-	4.324.700.180	4.324.700.180	-	368.428.041	3.061.238.839	3.429.666.880	866.080.186	-	895.033.300
4 1	GASTOS DE OPERACION COMERCIAL	5.448.498.133	-	-	-	-	-	-	-	5.448.498.133	-	5.448.498.133	5.448.498.133	-	5.448.498.133	5.448.498.133	461.106.057	460.129.902	2.674.299.810	3.134.429.712	-	-	2.314.068.421
5 1	DEUDA PUBLICA INTERNA	2.919.052.939	-	-	-	-	-	-	-	2.919.052.939	-	2.919.052.939	2.919.052.939	707.362.364	1.366.096.317	2.073.458.682	-	707.362.364	1.366.096.317	2.073.458.682	0	854.594.257	-
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		36.121.613.624	548.006.748	548.006.748	-	-	-	4.324.700.942	4.324.700.942	40.446.314.566	335.251.310	38.177.152.437	38.512.403.746	1.491.961.692	32.757.110.217	34.249.071.909	728.456.500	2.902.046.219	25.565.082.825	28.467.129.044	1.933.910.819	4.263.331.837	5.781.942.865
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	26.268.225.957	-	-	-	-	-	616.520.000	616.520.000	26.884.745.957	-	23.122.663.364	23.122.663.364	-	23.122.004.096	23.122.004.096	-	3.489.107.586	10.147.941.390	13.637.048.976	3.762.082.593	659.268	9.484.955.120
6 1	GASTOS DE PERSONAL	6.788.249.720	-	-	-	-	-	(616.520.000)	(616.520.000)	6.171.729.720	189.752.760	5.007.305.849	5.197.058.609	207.471.810	3.098.870.006	3.306.341.816	-	284.295.010	2.043.012.782	2.327.307.792	974.671.111	1.890.716.793	979.034.024
6 2	GASTOS DE GENERALES	1.050.885.903	1.465.840	1.465.840	-	-	-	-	-	1.050.885.903	6.655.852	864.119.962	870.775.815	19.772.054	768.409.152	788.181.206	-	101.314.998	479.452.496	580.767.494	180.110.088	82.594.609	207.413.711
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		34.107.361.580	1.465.840	1.465.840	-	-	-	-	-	34.107.361.580	196.408.612	28.994.089.175	29.190.497.788	227.243.864	26.989.283.253	27.216.527.117	-	3.874.717.594	12.670.406.668	16.545.124.262	4.916.863.792	1.973.970.671	10.671.402.855
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16.653.799.903	-	-	-	-	-	-	-	16.653.799.903	-	16.385.799.903	16.385.799.903	-	16.360.342.980	16.360.342.980	-	1.740.827.952	8.637.768.829	10.378.596.781	268.000.000	25.456.923	5.981.746.199
6 1	GASTOS DE PERSONAL	5.253.951.020	-	-	-	-	-	-	-	5.253.951.020	160.790.378	4.763.844.756	4.924.635.134	247.835.976	2.490.815.870	2.738.651.846	-	300.477.876	2.274.706.607	2.575.184.483	329.315.886	2.185.983.288	163.467.363
6 2	GASTOS DE GENERALES	3.325.531.004	11.000.000	11.000.000	-	-	-	-	-	3.325.531.004	187.387.162	2.918.715.417	2.918.715.417	200.474.102	2.594.852.671	2.794.852.671	40.033.960	232.371.570	1.511.764.989	1.744.136.558	406.815.587	123.862.744	1.050.716.115
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON		25.233.281.927	11.000.000	11.000.000	-	-	-	-	-	25.233.281.927	348.177.540	23.880.972.914	24.229.150.454	448.310.078	21.445.537.421	21.893.847.499	40.033.960	2.273.677.398	12.424.240.425	14.697.917.822	1.004.131.473	2.335.302.955	7.195.929.677
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	8.333.543.146	-	-	-	-	-	-	-	8.333.543.146	-	8.333.543.146	8.333.543.146	-	8.333.543.146	8.333.543.146	-	618.591.022	6.498.934.809	7.117.525.831	-	-	1.216.017.315
6 1	GASTOS DE PERSONAL	1.541.610.776	-	-	-	-	-	-	-	1.541.610.776	93.799.365	1.220.696.839	1.314.496.204	52.709.861	624.118.425	676.828.286	-	75.518.161	542.868.224	618.386.385	227.114.572	637.667.918	58.441.901
6 2	GASTOS DE GENERALES	3.426.354.347	-	-	-	-	-	-	-	3.426.354.347	375.197	2.864.123.257	2.864.498.455	178.361.178	1.897.204.441	2.075.565.619	-	385.387.657	1.494.316.511	1.879.704.168	617.855.893	788.932.836	195.861.450
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON		13.301.508.269	-	-	-	-	-	-	-	13.301.508.269	94.174.562	12.418.363.242	12.512.537.805	231.071.039	10.854.866.012	11.085.937.051	-	1.079.496.840	8.536.119.544	9.615.616.384	788.970.465	1.426.600.754	1.470.320.666
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	600.000.000	-	-	-	-	-	-	-	600.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-
6 2	GASTOS DE GENERALES	2.400.000	-	-	-	-	-	-	-	2.400.000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA		602.400.000	-	-	-	-	-	-	-	602.400.000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		73.244.551.776	12.465.840	12.465.840	-	-	-	-	-	73.244.551.776	638.760.714	65.293.425.332	65.932.186.046	906.624.981	59.289.686.686	60.196.311.667	40.033.960	7.227.891.832	33.630.766.637	40.858.658.469	7.312.365.729	5.735.874.379	19.337.653.198
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	10.178.692.754	10.178.692.754	10.178.692.754	-	10.175.468.526	10.175.468.526	-	10.126.632.553	10.126.632.553	-	-	3.518.608.486	3.518.608.486	3.224.228	48.835.974	6.608.024.067
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		-	-	-	-	-	-	10.178.692.754	10.178.692.754	10,178.692.754	-	10,175.468.526	10,175.468.526	-	10,126.632.553	10,126.632.553	-	-	3,518.608.486	3,518.608.486	3,224.228	48,835.974	6,608.024.067
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		-	-	-	-	-	-	10,178.692.754	10,178.692.754	10,178.692.754	-	10,175.468.526	10,175.468.526	-	10,126.632.553	10,126.632.553	-	-	3,518.608.486	3,518.608.486	3,224.228	48,835.974	6,608.024.067
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																							
440 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	31.200.000	-	-	-	-	-	-	-	31.200.000	-	7.526.334	7.526.334	-	7.526.334	7.526.334	-	-	7.526.334	7.526.334	23.673.666	-	-
6 1	GASTOS DE PERSONAL	33.298.925	-	-	-	-	-	-	-	33.298.925	-	13.300.000	13.300.000	-	13.300.000	13.300.000	-	1.900.000	10.450.000	12.350.000	19.998.925	-	950.000
6 2	GASTOS DE GENERALES	257.996	-	-	-	-	-	-	-	257.996	-	83.305	83.305	-	83.305	83.305	-	7.600	71.905	79.505	174.690	-	3.800
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		64.756.921	-	-	-	-	-	-	-	64,756.921	-	20,909.639	20,909.639	-	20,909.639	20,909.639	-	1,907.600	18,048.239	19,955.839	43,847.281	-	953.800
211 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	23.500.000	-	-	-	-	-	-	-	23.500.000	-	-	-	-	-	-	-	-	-	-	-	-	-
6 2	GASTOS DE GENERALES	94.000	-	-	-	-	-	-	-	94.000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION		23.594.000	-	-	-	-	-	-	-	23,594.000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		88.350.921	-	-	-	-	-	-	-	88,350.921	-	20,909.639	20,909.639	-	20,909.639	20,909.639	-	1,907.600	18,048.239	19,955.839	67,441.281	-	953.800
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																							
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	323.826.000	-	-	-	-	-	-	-	323.826.000	-	323.826.000	323.826.000	-	321.5								

CUENTAS POR PAGAR																							
2 1	GASTOS DE PERSONAL	726.561.438	-	-	-	-	358.935	358.935	726.920.373	-	726.920.373	726.920.373	-	726.920.373	726.920.373	-	-	688.914.277	688.914.277	-	-	38.006.096	
2 2	GASTOS DE GENERALES	162.725.814	-	-	-	-	25.724.974	25.724.974	188.450.788	-	188.450.787	188.450.787	-	188.450.787	188.450.787	-	-	157.441.212	157.441.212	1	-	31.009.575	
3 5	OTRAS TRANSFERENCIAS	120.175.066	-	-	-	-	-	-	120.175.066	-	120.175.066	120.175.066	-	120.175.066	120.175.066	-	-	120.175.066	120.175.066	-	-	-	
4 1	GASTOS DE OPERACION COMERCIAL	439.796.143	-	-	-	-	-	-	439.796.143	-	439.796.143	439.796.143	-	439.796.143	439.796.143	-	-	439.762.329	439.762.329	-	-	33.814	
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	1.449.258.461	-	-	-	-	26.083.909	26.083.909	1.475.342.370	-	1.475.342.369	1.475.342.369	-	1.475.342.369	1.475.342.369	-	-	1.406.292.884	1.406.292.884	1	-	69.049.485	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	4.477.552.387	-	-	-	-	4.085.427.113	4.085.427.113	8.562.979.500	-	8.562.979.500	8.562.979.500	-	8.562.979.500	8.562.979.500	-	231.695.471	5.939.672.668	6.171.368.139	-	-	2.391.611.361	
6 1	GASTOS DE PERSONAL	117.138.028	-	-	-	-	-	-	117.138.028	-	117.138.028	117.138.028	-	117.138.028	117.138.028	-	-	115.971.361	115.971.361	-	-	1.166.667	
6 2	GASTOS DE GENERALES	37.424.413	-	-	-	-	16.341.709	16.341.709	53.766.122	-	53.766.118	53.766.118	-	53.766.118	53.766.118	-	926.782	43.268.224	44.195.006	4	-	9.571.112	
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	4.632.114.829	-	-	-	-	4.101.768.822	4.101.768.822	8.733.883.650	-	8.733.883.646	8.733.883.646	-	8.733.883.646	8.733.883.646	-	232.622.253	6.098.912.253	6.331.534.506	4	-	2.402.349.140	
6 1	GASTOS DE PERSONAL	149.986.897	-	-	-	-	-	-	149.986.897	-	149.986.897	149.986.897	-	149.986.897	149.986.897	-	-	149.986.897	149.986.897	-	-	-	
6 2	GASTOS DE GENERALES	57.733.415	-	-	-	-	-	-	57.733.415	-	57.733.414	57.733.414	-	57.733.414	57.733.414	-	-	57.733.414	57.733.414	1	-	-	
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	207.720.312	-	-	-	-	-	-	207.720.312	-	207.720.311	207.720.311	-	207.720.311	207.720.311	-	-	207.720.311	207.720.311	1	-	-	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	12.215.879	12.215.879	12.215.879	-	12.215.879	12.215.879	-	12.215.879	12.215.879	-	-	-	-	-	-	12.215.879	
6 1	GASTOS DE PERSONAL	26.625.455	-	-	-	-	-	-	26.625.455	-	26.625.455	26.625.455	-	26.625.455	26.625.455	-	-	26.625.455	26.625.455	-	-	-	
6 2	GASTOS DE GENERALES	1.097.345.538	-	-	-	-	48.864	48.864	1.097.394.402	-	1.097.394.400	1.097.394.400	-	1.097.394.400	1.097.394.400	-	-	1.097.345.535	1.097.345.535	2	-	48.865	
	TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	1.123.970.993	-	-	-	-	12.264.743	12.264.743	1.136.235.736	-	1.136.235.734	1.136.235.734	-	1.136.235.734	1.136.235.734	-	-	1.123.970.990	1.123.970.990	2	-	12.264.744	
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	5.963.806.134	-	-	-	-	4.114.033.564	4.114.033.564	10.077.839.698	-	10.077.839.691	10.077.839.691	-	10.077.839.691	10.077.839.691	-	232.622.253	7.430.603.554	7.663.225.807	7	-	2.414.613.884	
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	2.152.839.773	2.152.839.773	2.152.839.773	-	2.152.839.773	2.152.839.773	-	2.152.839.773	2.152.839.773	-	-	851.163.227	851.163.227	0	-	1.301.676.546	
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	2.152.839.773	2.152.839.773	2,152,839,773	-	2,152,839,773	2,152,839,773	-	2,152,839,773	2,152,839,773	-	-	851,163,227	851,163,227	0	-	1,301,676,546	
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	2,152,839,773	2,152,839,773	2,152,839,773	-	2,152,839,773	2,152,839,773	-	2,152,839,773	2,152,839,773	-	-	851,163,227	851,163,227	0	-	1,301,676,546	
	TOTAL INFORME - CUENTAS POR PAGAR	7,413,064,595	-	-	-	-	6,292,957,246	6,292,957,246	13,706,021,841	-	13,706,021,833	13,706,021,833	-	13,706,021,833	13,706,021,833	-	232,622,253	9,688,059,665	9,920,681,918	8	-	3,785,339,915	
VIGENCIAS EXPIRADAS																							
2 1	GASTOS DE PERSONAL	-	-	-	-	-	67.524.654	67.524.654	67.524.654	-	67.524.654	67.524.654	-	67.524.654	67.524.654	-	-	-	-	-	-	67.524.654	
2 2	GASTOS DE GENERALES	-	-	-	-	-	4.749.836	4.749.836	4.749.836	-	4.275.470	4.275.470	-	4.275.470	4.275.470	-	-	-	-	474.366	-	4.275.470	
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	2.012.431	2.012.431	2.012.431	-	2.012.431	2,012,431	-	2,012,431	2,012,431	-	-	-	-	-	-	2,012,431	
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	-	-	-	-	-	74,286,921	74,286,921	74,286,921	-	73,812,555	73,812,555	-	73,812,555	73,812,555	-	-	-	-	474,366	-	73,812,555	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	399.191.921	-	-	-	-	4.566.869.462	4.566.869.462	4.956.061.383	-	4.956.061.383	4.956.061.383	-	4.956.061.383	4.956.061.383	-	2.659.061	1.649.463.822	1.248.627.863	2.898.091.685	-	-	2.057.969.698
6 1	GASTOS DE PERSONAL	-	-	-	-	-	413.409.486	413.409.486	413.409.486	-	413.409.486	413.409.486	-	413.409.486	413.409.486	-	-	-	411.962.780	411.962.780	-	-	1.446.706
6 2	GASTOS DE GENERALES	1.596.768	-	-	-	-	20.236.890	20.236.890	21.833.658	-	21.477.883	21,477,883	-	21,477,883	21,477,883	-	10.636	6.597.855	6.642.363	13.240.218	355.774	-	8.237.666
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	400.788.689	-	-	-	-	4,990,515,838	4,990,515,838	5,391,304,527	-	5,390,948,752	5,390,948,752	-	5,390,948,752	5,390,948,752	-	2,669,697	1,656,061,677	1,667,233,006	3,323,294,683	355,774	-	2,067,654,069
6 2	GASTOS DE GENERALES	-	-	-	-	-	2.846.194	2,846,194	2,846,194	-	-	-	-	-	-	-	-	-	-	-	-	2,846,194	-
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	-	-	-	-	-	2,846,194	2,846,194	2,846,194	-	-	-	-	-	-	-	-	-	-	-	-	2,846,194	-
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	272.003.224	272.003.224	272.003.224	-	272.003.224	272.003.224	-	272.003.224	272.003.224	-	-	94.304.725	94.304.725	-	-	177.698.499	
6 2	GASTOS DE GENERALES	-	-	-	-	-	1.206.604	1,206,604	1,206,604	-	1,088,013	1,088,013	-	1,088,013	1,088,013	-	-	377.219	377.219	118.592	-	710.794	
	TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	-	-	-	-	-	273,209,828	273,209,828	273,209,828	-	273,091,237	273,091,237	-	273,091,237	273,091,237	-	-	94,681,944	94,681,944	118,592	-	178,409,293	
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	400.788.689	-	-	-	-	5,266,571,861	5,266,571,861	5,667,360,549	-	5,664,039,989	5,664,039,989	-	5,664,039,989	5,664,039,989	-	2,669,697	1,656,061,677	1,761,914,949	3,417,976,627	3,320,560	-	2,246,063,362
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	126.889.801	126.889.801	126.889.801	-	126.889.801	126.889.801	-	126.889.801	126.889.801	-	-	115.117.919	115.117.919	-	-	11.771.882	
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	126,889,801	126,889,801	126,889,801	-	126,889,801	126,889,801	-	126,889,801	126,889,801	-	-	115,117,919	115,117,919	-	-	11,771,882	
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	126,889,801	126,889,801	126,889,801	-	126,889,801	126,889,801	-	126,889,801	126,889,801	-	-	115,117,919	115,117,919	-	-	11,771,882	
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																							
122 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	2.363.005.958	2,363,005,958	2,363,005,958	-	2,363,005,958	2,363,005,958	-	2,363,005,958	2,363,005,958	-	-	-	-	-	-	2,363,005,958	
6 2	GASTOS DE GENERALES	-	-	-	-	-	9.452.024	9,452,024	9,452,024	-	9,452,024	9,452,024	-	9,452,024	9,452,024	-	-	-	-	-	0	-	9,452,024
	TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO	-	-	-	-	-	2,372,457,982	2,372,457,982	2,372,457,982	-	2,372,457,982	2,372,457,982	-	2,372,457,982	2,372,457,982	-	-	-	-	-	0	-	2,372,457,982
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	-																					