

EMPRESA PUBLICA DE ALCANTARRILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 31 DE JULIO 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	
		1																						2
VIGENCIA ACTUAL																								
2 1	GASTOS DE PERSONAL	11.467.348.583	-	666.667	-	-	(666.667)	(425.073.889)	(425.740.556)	11.041.608.027	-	10.773.057.040	10.773.057.040	559.874.860	6.142.723.715	6.702.598.575	-	872.416.173	4.200.464.540	5.072.880.713	268.550.987	4.070.458.465	1.629.717.862	
2 2	GASTOS DE GENERALES	10.544.231.849	206.489.334	205.822.667	-	-	666.667	4.749.774.831	4.750.441.498	15.294.673.347	16.358.109	14.249.717.569	14.266.075.678	411.547.335	13.524.876.154	13.936.423.489	30.585.635	433.985.620	11.462.909.166	11.896.894.786	1.028.597.669	329.652.189	2.039.528.703	
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	551.701.754	-	-	-	-	-	-	-	551.701.754	34.510.000	48.710.500	83.220.500	-	34.510.000	48.710.500	-	34.510.000	48.710.500	83.220.500	468.481.254	-	-	
3 5	OTRAS TRANSFERENCIAS	5.190.780.366	-	-	-	-	-	-	-	5.190.780.366	2.793.393	4.321.906.787	4.324.700.180	-	4.321.906.787	4.324.700.180	-	409.672.735	2.283.138.063	2.692.610.798	866.080.186	-	1.631.889.382	
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	-	459.334.035	2.214.965.775	2.214.965.775	-	-	3.233.532.358	
5 1	DEUDA PUBLICA INTERNA	2.919.052.939	-	-	-	-	-	-	-	2.919.052.939	-	2,919,052,939	-	-	1,353,471,626	1,353,471,626	-	-	1,353,471,626	-	0	1,565,581,313	-	
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		36.121.613.624	206.489.334	206.489.334	-	-	-	4.324.700.942	4.324.700.942	40.446.314.566	53.661.502	37.760.942.968	37.814.604.470	1.008.725.588	30.840.166.914	31.848.912.502	489.919.670	1.750.584.528	21.563.659.669	23.314.244.197	2.631.710.096	5.965.691.968	8.534.668.305	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																								
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	26.268.225.957	1.136.000.000	1.000.000.000	-	-	136.000.000	456.200.000	592.200.000	26.860.425.957	82.791.163	21.962.555.127	22.045.346.290	1.746.821.676	20.215.074.183	21.961.895.859	-	1.958.262.306	5.613.002.771	7.571.265.077	4.815.079.667	83.450.431	14.390.630.782	
6 1	GASTOS DE PERSONAL	6.788.249.720	-	136.000.000	-	-	(136.000.000)	(456.200.000)	(592.200.000)	6.196.049.720	-	5.007.305.849	5.007.305.849	213.501.554	2.684.968.016	2.898.469.570	-	275.030.745	1.475.736.226	1.750.766.917	2.108.836.279	1.147.702.599	-	
6 2	GASTOS DE GENERALES	1.050.885.903	12.423.560	12.423.560	-	-	-	-	-	1.050.885.903	93.293.241	8.408.096.546	858.588.624	22.500.299	717.205.843	739.706.143	-	50.922.151	358.860.246	409.782.397	192.297.278	118.882.482	329.923.746	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		34.107.361.580	1.148.423.560	1.148.423.560	-	-	-	-	-	34.107.361.580	93.293.241	27.817.947.522	27.911.240.763	1.982.823.529	23.617.248.042	25.600.071.571	-	2.284.215.202	7.447.599.243	9.731.814.445	6.196.120.816	2.311.169.192	15.868.257.127	
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	-	2.834.885.176	4.290.890.635	7.125.765.811	25.456.923	9.234.577.169	-	
6 1	GASTOS DE PERSONAL	5.253.951.020	15.000.000	15.000.000	-	-	-	-	-	5.253.951.020	15.000.000	4.748.844.756	4.763.844.756	245.793.473	1.992.860.276	2.238.653.749	-	288.397.825	1.676.394.313	1.964.792.138	490.106.264	2.525.191.007	273.861.611	
6 2	GASTOS DE GENERALES	3.325.531.004	100.000.000	100.000.000	-	-	-	-	-	3.325.531.004	1.228.732	2.727.322.074	2.728.550.806	17.655.097	2.559.840.322	2.577.495.420	-	279.585.766	1.030.019.374	1.309.605.141	596.980.198	1.521.055.386	1.267.890.279	
TOTAL INFORME OPERACION DE REDES DE ALCANTARRILADO BUCARAMANGA FLORIDABLANCA Y GIRON		25.233.281.927	115.000.000	115.000.000	-	-	-	-	-	25.233.281.927	16.228.732	23.861.966.732	23.878.195.465	263.448.570	20.913.043.578	21.176.492.149	-	3.402.868.767	6.997.294.322	10.400.163.090	1.355.086.462	2.701.703.316	10.776.329.059	
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	-	1,086,217,309	4,980,469,320	6,066,686,629	-	2,266,856,517	-	
6 1	GASTOS DE PERSONAL	1.541.610.776	-	-	-	-	-	-	-	1.541.610.776	-	1,220,696,839	1,220,696,839	65,076,106	506,471,290	571,547,396	-	85,812,328	379,749,989	465,562,317	320,913,937	649,149,443	105,985,079	
6 2	GASTOS DE GENERALES	3,426,354,347	-	-	-	-	-	-	-	3,426,354,347	129,677	2,863,993,581	2,864,123,257	151,488,480	1,559,529,845	1,711,018,325	-	192,100,703	1,080,912,526	1,273,013,229	562,231,090	1,153,104,932	438,005,096	
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON		13.301.508.269	-	-	-	-	-	-	-	13.301.508.269	129.677	12.418.233.566	12.418.363.242	216.564.586	10.399.544.281	10.616.108.867	-	1.364.130.340	6.441.131.835	7.805.262.175	883.145.027	1.802.254.375	2.810.846.692	
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	600.000.000	-	-	-	-	-	-	-	600.000.000	584.499.916	-	584.499.916	-	-	-	-	-	-	-	15.500.084	584.499.916	-	
6 2	GASTOS DE GENERALES	2.400.000	-	-	-	-	-	-	-	2.400.000	2.338.000	-	2.338.000	-	-	-	-	-	-	-	62.000	2.338.000	-	
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA		602.400.000	-	-	-	-	-	-	-	602.400.000	586.837.916	-	586.837.916	-	-	-	-	-	-	-	15.562.084	586.837.916	-	
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		73.244.551.776	1.263.423.560	1.263.423.560	-	-	-	-	-	73.244.551.776	696.489.566	64.098.147.820	64.794.637.386	2.462.836.686	54.929.835.902	57.392.672.587	-	7.051.214.309	20.886.025.400	27.937.239.709	8.449.914.390	7.401.964.799	29.455.432.878	
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
111 1201	ACUEDUCTO Y ALCANTARRILADO	-	-	-	-	-	-	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	-	-	-	-	3,224,228	48,835,974	10,126,632,553	
TOTAL INFORME CONSTRUCCIN 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	-	-	-	-	3.224.228	48.835.974	10.126.632.553	
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	-	-	-	-	3.224.228	48.835.974	10.126.632.553	
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	6,650,000	8,550,000	19,998,925	-	4,750,000	
6 2	GASTOS DE GENERALES	257.996	-	-	-	-	-	-	-	257.996	-	83.305	83.305	-	83.305	83.305	-	37.705	26.600	64.305	174.690	-	19.000	
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	-	9.464.039	6.676.600	16.140.639	43.847.281	-	4.769.000	
211 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	23.500.000	-	-	-	-	-	-	-	23.500.000	-	-	-	-	-	-	-	-	-	-	23,500,000	-	-	
6 2	GASTOS DE GENERALES	94.000	-	-	-	-	-	-	-	94.000	-	-	-	-	-	-	-	-	-	-	94.000	-	-	
TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION		23.594.000	-	-	-	-	-	-	-	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	-	9.464.039	6.676.600	16.140.639	67.441.281	-	4.769.000	
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	-	321,538,000	321,538,000	-	-	-	-	-	2,288,000	321,538,000	
6 2	GASTOS DE GENERALES	1.295.304	-	-	-	-	-	-	-	1,295,304	-	1,295,304	1,295,304	-	1,286,152	1,286,152	-	-	-	-	-	9,152	1,286,152	
TOTAL INFORME EMPAS COMUNITARIO		325.121.304	-	-	-	-	-	-	-	325.121.304	-	325.121.304	3											

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	-	1.987.920	155.459.738	157.447.658	1	-	31.003.129
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	-	1.987.920	1.404.311.410	1.406.299.330	1	-	69.043.039
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	-	1.542.931.683	4.360.325.235	5.903.256.918	-	-	2.659.722.582
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	-	6.171.727	36.950.834	43.122.561	4	-	10.643.557
	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	-	1.549.103.410	4.513.247.430	6.062.350.840	4	-	2.671.532.806
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	-	-	-	-	-	-	57.733.414	-	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	-	1.549.103.410	5.844.938.731	7.394.042.141	7	-	2.683.797.550
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	-	-	826.846.628	826.846.628	0	-	1.325.993.145
	TOTAL INFORME CONSTRUCCION 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	-	-	826.846.628	826.846.628	0	-	1.325.993.145
	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	-	-	826.846.628	826.846.628	0	-	1.325.993.145
	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	-	1.551.091.330	8.076.096.769	9.627.188.099	8	-	4.078.833.734
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	-	-	-	-	4.556.869.462	4,556.869.462	4,956.061.383	-	4,956.061.383	4,956.061.383	-	4,956.061.383	4,956.061.383	-	366.159.289	882.468.574	1,248.627.863	-	-	3,707.433.520
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	-	1,464.637	5,177.725	6,642.363	355,774	-	14,835.521
	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	-	367,623.926	1,299,609.079	1,667,233.006	355,774	-	3,723,715.747
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	1,088.013	-	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	-	462,305.870	1,299,609.079	1,761,914.949	3,320.560	-	3,902,125.039
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	-	-	-	-	-	-	126,889.801
	TOTAL INFORME CONSTRUCCION 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	-	-	-	-	-	-	126,889.801
	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	-	-	-	-	-	-	126,889.801
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	-	-	-	-	-	2,372,457.982	2,372,457.982	2,372,457.982	-	2,372,457.982	2,372,457.982	-	2,372,457.982	2,372,4							