

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 30 DE ABRIL DEL 2018

Rubro	Descripcion Rubro	APROPACION						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 del Mes	Pagos Efectivos del Mes	Pagos Meses Anteriores	Pagos Acumulados			
		1	2	3	4	5	6	7	8=1+2+3+4+5	9	10	11	12	13	14	15	16	17	18	19	20=19-18	21=20-19	22=21-20
VIENENCIA ACTUAL																							
2 1	GASTOS DE PERSONAL	11.462.082.926	-	-	-	-	-	(100.000.000)	10.997.082.926	20.289.173	9.235.596.386	9.264.885.559	510.178.123	3.820.828.995	4.330.907.118	5.988.016	804.003.912	1.811.099.743	2.615.153.655	1.732.197.367	4.934.078.441	1.715.653.463	
2 2	GASTOS DE GENERALES	10.462.462.726	1.282.258.892	-	-	-	-	(65.000.000)	636.598.224	11.119.060.950	4.376.673.054	6.866.688.639	4.524.734.819	4.084.741.438	8.609.476.208	16.171.520	398.965.601	2.315.200.204	2.714.163.976	2.232.542.121	277.022.071	6.895.312.383	
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	480.593.300	-	-	-	-	-	-	480.593.300	-	124.970.500	124.970.500	-	124.970.500	-	-	-	124.970.500	124.970.500	355.622.800	-	-	
3 5	OTRAS TRANSFERENCIAS	6.024.983.732	-	-	-	-	-	-	6.024.983.732	-	4.328.401.776	4.328.401.776	-	4.328.401.776	-	-	380.700.148	1.082.100.444	1.442.800.592	1.224.668.372	-	2.885.601.184	
4 1	GASTOS DE OPERACION COMERCIAL	4.993.937.715	-	-	-	-	-	-	4.993.937.715	-	4.993.937.715	4.993.937.715	-	4.993.937.715	-	-	415.166.996	812.330.435	1.227.937.431	-	-	3.765.940.284	
5 1	DEUDA PUBLICA INTERNA	4.337.967.837	-	-	-	-	-	-	4.337.967.837	-	4.337.967.836	4.337.967.836	-	4.337.967.836	-	-	429.299.040	1.066.277.896	1.494.576.936	1	2.837.387.985	6.002.915	
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		37.481.892.876	1.282.258.892	1.282.258.892	-	-	-	-	37.481.892.876	4.540.114.947	27.396.547.268	31.936.662.215	5.464.211.982	18.423.961.236	23.886.173.218	21.759.536	2.408.163.747	7.211.479.942	9.619.662.989	5.545.230.661	8.048.488.997	14.268.510.229	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.086.314.932	-	-	-	-	-	-	22.086.314.932	1.675.154.591	9.119.593.297	10.794.747.888	1.675.154.591	8.985.272.682	10.660.427.273	-	1.831.696.476	294.141.927	2.125.838.433	11.291.567.044	134.320.615	8.534.588.840	
6 1	GASTOS DE PERSONAL	1.889.417.444	2.600.000	-	-	-	-	2.600.000	6.883.436.226	6.068.112	5.071.570.504	5.077.536.616	212.378.159	2.263.902.245	2.476.289.504	-	469.788.002	947.971.064	1.414.700.066	2.095.799.610	1.061.251.438	1.061.251.438	
6 2	GASTOS DE GENERALES	1.446.099.311	-	-	-	-	-	-	15.581.218	12.981.218	1.477.064.129	19.108.668	694.649.979	704.169.636	19.676.070	92.266.664	2.482.520.214	305.520.214	772.905.693	109.384.337	240.244.085	240.244.085	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		30.446.815.287	2.600.000	2.600.000	-	-	-	-	30.446.815.287	1.691.329.361	14.885.213.780	16.576.543.140	1.907.109.020	11.775.363.057	13.682.477.077	-	2.355.760.142	1.490.367.571	3.846.127.713	13.870.272.147	2.894.071.064	9.836.344.363	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16.598.000.000	-	-	-	-	-	-	16.598.000.000	-	16.336.000.000	16.336.000.000	-	16.328.642.887	16.328.642.887	-	496.179.522	6.019.437.893	6.015.617.415	260.000.000	6.367.113	9.814.029.472	
6 1	GASTOS DE PERSONAL	4.753.071.130	-	-	-	-	-	-	4.753.071.130	-	3.868.115.648	3.868.115.648	-	3.868.115.648	3.868.115.648	-	910.763.494	1.146.946.439	1.017.588.291	884.895.462	2.719.169.209	121.068.048	
6 2	GASTOS DE GENERALES	3.492.330.445	15.000.000	-	-	-	-	15.000.000	30.000.000	12.622.489	2.302.364.579	2.314.987.068	24.851.951	2.070.967.246	2.095.819.197	13.888	205.943.939	575.709.884	781.653.823	1.117.343.377	219.167.871	1.314.165.374	
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORDABLANCA Y GRON		24.781.341.575	15.000.000	15.000.000	-	-	-	-	24.781.341.575	12.622.489	22.596.480.227	22.519.102.716	263.034.896	19.311.373.627	19.574.468.523	3.485.850	969.091.957	7.346.067.672	8.315.156.629	2.262.238.859	2.944.694.193	11.259.248.894	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.630.000.000	-	-	-	-	-	-	5.630.000.000	-	4.471.213.349	4.471.213.349	-	4.471.213.349	4.471.213.349	-	464.558.634	634.276.073	1.098.834.707	1.158.786.651	-	3.372.378.642	
6 1	GASTOS DE PERSONAL	1.083.615.444	-	-	-	-	-	-	1.083.615.444	-	787.892.296	787.892.296	52.225.194	237.424.904	289.650.098	-	73.424.557	147.784.811	221.209.168	195.723.148	498.242.198	68.440.930	
6 2	GASTOS DE GENERALES	4.099.671.262	-	-	-	-	-	-	4.169.671.262	(139.430)	3.145.393.144	3.145.254.095	13.370.797	92.838.463	996.209.260	-	433.893.980	392.985.640	468.625.520	1.014.367.177	2.549.044.825	189.383.740	
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON		10.773.236.706	-	-	-	-	-	-	10.773.236.706	(139.430)	8.404.499.159	8.404.359.730	65.595.991	5.291.476.716	5.357.672.707	-	581.823.171	1.145.046.224	1.726.669.395	2.368.876.976	3.047.287.023	3.630.203.312	
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	600.000.000	-	-	-	-	-	-	600.000.000	-	520.018.058	520.018.058	-	522.978.225	522.978.225	-	219.738.750	219.738.750	67.981.942	39.833	303.239.475		
6 2	GASTOS DE GENERALES	2.400.000	-	-	-	-	-	-	2.400.000	-	2.092.072	2.092.072	-	2.091.913	2.091.913	-	878.665	878.665	-	199	1.212.968		
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA		602.400.000	-	-	-	-	-	-	602.400.000	-	525.116.130	525.116.130	-	525.076.138	525.076.138	-	220.617.705	220.617.705	77.289.870	39.992	304.452.433		
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		66.603.793.568	17.600.000	17.600.000	-	-	-	-	66.603.793.568	1.730.812.420	46.321.303.296	48.025.115.717	2.235.739.906	36.903.293.539	39.139.023.445	3.485.850	3.906.675.270	10.202.099.172	14.108.774.442	18.578.677.951	8.886.092.272	25.000.249.003	
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
111 1201	ACERECIO Y ALCANTARILLADO	-	-	-	-	-	-	-	6.322.333.638	-	6.322.333.638	6.322.333.638	-	6,322.333.638	6,322.333.638	-	-	-	-	-	-	6,322.333.638	
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		-	-	-	-	-	-	-	6,322.333.638	6,322.333.638	6,322.333.638	6,322.333.638	6,322.333.638	6,322.333.638	6,322.333.638	-	-	-	-	-	-	6,322.333.638	
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		-	-	-	-	-	-	-	6,322.333.638	6,322.333.638	6,322.333.638	6,322.333.638	6,322.333.638	6,322.333.638	6,322.333.638	-	-	-	-	-	-	6,322.333.638	
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																							
440 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	31.000.000	-	-	-	-	-	-	31.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
6 2	GASTOS DE GENERALES	489.386.000	-	-	-	-	-	-	489.386.000	-	35.140.000	35.140.000	-	35,140,000	35,140,000	-	5,020,000	5,020,000	10,040,000	31,000,000	-	25,100,000	
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		99,396,000	-	-	-	-	-	-	99,396,000	-	35,140,000	35,140,000	-	35,140,000	35,140,000	-	5,020,000	5,020,000	10,040,000	64,256,000	-	25,100,000	
211 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	22.000.000	-	-	-	-	-	-	22,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
6 2	GASTOS DE GENERALES	89.000	-	-	-	-	-	-	89,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION		22,089,000	-	-	-	-	-	-	22,089,000	-	-	-	-	-	-	-	-	-	-	-	-	22,089,000	
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		121,484,000	-	-	-	-	-	-	121,484,000	-	35,140,000	35,140,000	-	35,140,000	35,140,000	-	5,020,000	5,020,000	10,040,000	86,344,000	-	25,100,000	
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																							
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	312.555.530	-	-	-	-	-	-	312,555,530	-	248,200,000	248,200,000	-	15,000,000	15,000,000	-	-	15,000,000	15,000,000	64,365,530	233,200,000	-	
6 2	GASTOS DE GENERALES	1.293.222	-	-	-	-	-	-	1,293,222	-	992,800	992,800	-	60,000	60,000	-	-	60,000	60,000	287,422	932,800	-	
TOTAL INFORME EMPAS COMUNITARIO		313,805,752	-	-	-	-	-	-	313,805,752	-	249,192,800	249,192,800	-	15,060,000	15,060,000	-	-	15,060,000	15,060,000	64,612,952	234,132,800	-	
510 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	207.411.942	-	-	-</																		

Cuentas por pagar																											
2	1	GASTOS DE PERSONAL	757,329.995	-	-	653.001	-	653.001	-	653.001	757,982.996	653.001	738.885.905	739.538.906	653.001	738.885.905	739.538.906	-	98.935.625	630.610.548	729.546.173	18.444.000	-	9.992.733			
2	2	GASTOS DE GENERALES	200.870.423	-	-	30.940.779	-	30.940.779	-	30.940.779	231.811.202	30.940.779	179.788.510	210.729.289	30.940.779	179.788.510	210.729.289	-	1.604.288	126.199.968	127.804.257	21.081.913	-	82.925.032			
3	6	OTRAS TRANSFERENCIAS	38.000	-	-	-	-	-	-	38.000	-	-	-	-	-	-	-	-	-	-	-	38.000	-	-			
4	1	GASTOS DE OPERACION COMERCIAL	456.838.702	-	-	-	-	-	-	456.838.702	-	456.838.702	456.838.702	456.838.702	-	456.838.702	456.838.702	-	-	404.887.346	404.887.346	-	-	51.951.356			
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA			1.415.077.120	-	-	31.593.780	-	31.593.780	-	31.593.780	1.446.670.900	31.593.780	1.275.513.117	1.407.106.897	31.593.780	1.378.513.117	1.407.106.897	-	100.539.913	1.161.697.882	1.262.237.776	39.564.003	-	144.889.121			
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																											
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.622.747.456	-	-	5.009.399.171	-	5.009.399.171	31.582.600	5.040.981.771	6.643.729.227	5.009.399.171	1.634.330.056	6.643.729.227	5.009.399.171	1.634.330.056	6.643.729.227	-	125.607.095	920.756.060	1.046.363.155	-	-	5.597.366.072			
6	1	GASTOS DE PERSONAL	545.154.149	-	-	985.597.908	-	985.597.908	411.962.780	1.388.560.888	1.943.714.837	985.597.908	933.504.609	1.920.102.517	985.597.908	933.504.609	1.920.102.517	-	1.500.000	323.272.106	324.772.106	23.612.320	-	1.995.330.411			
6	2	GASTOS DE GENERALES	54.227.056	-	-	42.796.403	-	42.796.403	1.774.192	44.070.895	68.797.640	42.796.403	29.906.795	68.797.640	42.796.403	29.906.795	68.797.640	-	6.501.545	20.160.389	20.160.389	38.452	-	41.982.255			
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS			2.172.128.660	-	-	6.038.793.482	-	6.038.793.482	445.319.562	6.484.113.044	8.656.241.704	6.038.793.482	2.893.741.450	8.632.534.932	6.038.793.482	2.893.741.450	8.632.534.932	-	133.658.640	1.264.197.585	1.397.856.194	23.706.772	-	5.734.678.738			
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	2.409.002.034	-	-	215.780.491	-	215.780.491	215.780.491	2.624.782.525	215.780.491	2.409.002.034	2.624.782.525	215.780.491	2.409.002.034	2.624.782.525	-	215.530.562	615.548.554	831.079.116	-	-	1.793.703.409				
6	1	GASTOS DE PERSONAL	176.882.073	-	-	176.882.073	-	176.882.073	-	176.882.073	176.882.073	176.882.073	176.882.073	176.882.073	176.882.073	176.882.073	-	156.044.937	139.902.576	139.902.576	16.142.361	-	16.142.361				
6	2	GASTOS DE GENERALES	55.103.318	-	-	57.820.184	-	57.820.184	-	57.820.184	57.820.184	57.820.184	57.820.184	57.820.184	57.820.184	57.820.184	-	53.599.292	43.390.654	43.390.654	83.930	-	15.860.205				
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GRON			2.640.987.425	-	-	273.600.675	-	273.600.675	273.600.675	2.914.588.100	273.600.675	2.620.866.939	2.893.667.613	273.600.675	2.620.866.939	2.893.667.613	-	269.129.854	798.831.794	1.067.961.638	20.920.486	-	1.825.705.975				
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.377.093.763	-	-	271.259.430	-	271.259.430	271.259.430	1.648.353.193	1.377.093.763	1.648.353.193	271.259.430	1.377.093.763	1.648.353.193	271.259.430	-	590.218	1.170.564.541	1.171.154.759	-	-	477.198.434				
6	1	GASTOS DE PERSONAL	31.062.288	-	-	31.062.288	-	31,062.288	-	31,062.288	31,062.288	31,062.288	31,062.288	31,062.288	31,062.288	31,062.288	-	31,062.288	28,661.283	28,661.283	-	-	2,401.005				
6	2	GASTOS DE GENERALES	178.957.638	-	-	672.342.328	-	672,342.328	-	672,342.328	177,748.836	850,091.164	672,342.328	177,748.836	850,091.164	672,342.328	-	33,901.181	1,123,593.093	146,435,274	1,204,802	-	703,659,890				
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON			1.587.106.689	-	-	943.601.757	-	943.601.757	943.601.757	2.530.711.446	943.601.757	1.585.904.887	2.529.506.644	943.601.757	1.585.904.887	2.529.506.644	-	34.481.399	1.311.759.917	1.346.251.316	1.204.802	-	1.183.253.328				
430	1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	175.262.926	-	-	-	-	-	-	175.262.926	-	175.262.926	175.262.926	-	175.262.926	175.262.926	-	-	175.241.132	175.241.132	1	-	21.793				
6	2	GASTOS DE GENERALES	701.052	-	-	-	-	-	-	701.052	-	701.052	701.052	-	701.052	701.052	-	-	700.965	700.965	87	-	-				
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA			175.963.978	-	-	175.963.978	-	175.963.978	-	175.963.978	-	175.963.978	175.963.978	-	175.963.978	175.963.978	-	-	175.942.097	175.942.097	0	-	21.880				
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO			6.576.169.752	-	-	7.255.995.914	-	7.255.995.914	445.319.562	7.701.315.476	14.227.568.228	7.255.995.914	6.975.677.253	14.231.673.167	7.255.995.914	6.975.677.253	14.231.673.167	-	437.279.893	3.590.791.352	3.988.011.245	45.832.061	-	10.243.661.922			
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																											
440	1200	INTERSECTORIAL DE SANEAMIENTO BASICO	2.500.000	-	-	-	-	-	2.500.000	-	2.500.000	2.500.000	-	2.500.000	2.500.000	-	2,500.000	2,500.000	2,500.000	-	-	-	-	-			
6	2	GASTOS DE GENERALES	10.000	-	-	-	-	-	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	10,000	-	-	-	-	-			
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL			2.510.000	-	-	2.510.000	-	2.510.000	-	2.510.000	2.510.000	2.510.000	-	2.510.000	2.510.000	-	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000		
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL			2.510.000	-	-	2.510.000	-	2.510.000	-	2.510.000	2.510.000	2.510.000	-	2.510.000	2.510.000	-	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000	2.510.000		
PROGRAMA (4) - EMIPAS AMBIENTAL Y SOCIAL																											
510	1200	INTERSECTORIAL DE SANEAMIENTO BASICO	-	-	24.150.001	-	24.150.001	-	24.150.001	24.150.001	24.150.001	-	24.150.001	24.150.001	-	24.150.001	24.150.001	-	-	-	-	-	-	24.150.001			
6	2	GASTOS DE GENERALES	-	-	96.600	-	96.600	-	96.600	96.600	96.600	-	96.600	96.600	-	96.600	96.600	-	-	-	-	-	-	96.600			
TOTAL INFORME IMPLEMENTACION DE ESTRATEGIAS PARA LA DISTRIBUCION Y CONTROL DE CARGAS CONTAMINANTES VERTIDAS A LAS CORRIENTES DE AGUA Y EL MANEJO INTEGRAL DE LOS IMPACTOS AMBIENTALES POTENCIALES			-	-	24.246.601	-	24.246.601	-	24,246.601	24,246.601	24,246.601	-	24,246.601	24,246.601	-	24,246.601	24,246.601	-	-	-	-	-	-	24,246.601			
TOTAL INFORME - PROGRAMA (4) - EMIPAS AMBIENTAL Y SOCIAL			-	-	24.246.601	-	24,246.601	-	24,246.601	24,246.601	24,246.601	-	24,246.601	24,246.601	-	24,246.601	24,246.601	-	-	-	-	-	-	24,246.601			
TOTAL INFORME - CUENTAS POR PAGAR			7.993.776.872	-	-	7.311.836.295	-	7.311.836.295	445.319.562	7.757.155.857	15.750.932.729	7.311.836.295	8.353.700.369	15.665.536.664	7.311.836.295	8.353.700.369	15.665.536.664	-	537.819.806	4.714.939.214	5.252.759.021	85.396.065	-	10.412.777.644			
VIENCIAS EXPRADAS																											
2	1	GASTOS DE PERSONAL	-	-	98.056.646	-	98,056.646	-	98,056.646	98,056.646	20,364.131	-	20,364.131	-	-	-	-	-	-	-	-	-	77,692.515	20,364.131			
2	2	GASTOS DE GENERALES	-	-	15.779.801	-	15,779.801	-	15,779.801	15,779.801	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3	2	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	2.012.431	-	2,012.431	-	2,012.431	2,012.431	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4	1	GASTOS DE OPERACION COMERCIAL	-	-	3.414.885	-	3,414.885	-	3,414.885	3,414.885	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA			-	-	119.263.763	-	119,263.763	-	119,263.763	119,263.763	20,364.131	-	20,364.131	-	-	-	-	-	-	-	-	-	77,692.515	20,364.131			
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																											
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	3.792.225.414	-	3,792.225.414	-	3,792.225.414	3,792.225.414	142,831.969	-	142,831.969	142,831.969	-	142,831.969	142,831.969	-	133,285.500	-	-	-	-	3,649,393,445			
6	1	GASTOS DE PERSONAL	-	-	470.639.526	-	470,639.526	-	470,639.526	470,639.526	-	-	-	-	-	-	-	-	-	-	-	-	-	470,639,526			
6	2	GASTOS DE GENERALES	-	-	17.051.461	-	17,051.461	-	17,051.461	17,051.461	571.328	-	571.328	571.328	-	571.328	571.328	-	533.142	-	-	-	-	18,680.133			
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS			-	-	4.279.916.401	-	4,279,916.401	-	4,279,916.401	4,279,916.401	143,403.297	-	143,403.297	143,403.2													