

EMPRESA PUBLICA DE ALCANTARRILLO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 30 DE JUNIO 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=1+2	4	5	6	7	8	9	10=3-5	11=4-7	12=1-9									
VIENCIA ACTUAL																																												
21	GASTOS DE PERSONAL	11.162.882.926	182.000.000	183.144.193	-	-	(1.144.193)	(165.000.000)	(166.144.193)	10.995.938.733	72.000.000	9.269.885.559	9.341.885.559	641.020.262	4.809.276.223	5.452.651.836	346.100.336	527.881.078	3.401.131.640	3.929.012.718	1.654.053.174	3.891.589.074	1.521.283.767																					
22	GASTOS DE GENERALES	10.484.242.726	1.363.972.139	269.886.235	3.133.254.878	-	4.227.340.782	636.598.224	4.863.939.006	15.346.381.731	4.266.373.427	9.145.481.458	13.411.854.885	4.201.027.232	8.802.304.187	13.113.389.840	1.384.401	4.384.348.814	3.275.896.842	7.660.187.414	1.034.526.846	308.523.466	5.443.085.763																					
32	TRANSFERENCIAS AL SECTOR PUBLICO	480.593.300	-	-	-	-	-	-	480.593.300	-	-	124.970.500	124.970.500	-	-	124.970.500	-	-	124.970.500	-	355.622.800	-	-	-																				
5	OTRAS TRANSFERENCIAS	6.024.868.372	-	-	-	-	-	-	(471.598.224)	5.553.270.148	-	4.328.401.776	4.328.401.776	-	4.328.401.776	4.328.401.776	-	380.700.148	1.803.500.740	2.164.200.888	1.224.868.372	-	2.164.200.888																					
41	GASTOS DE OPERACION COMERCIAL	4.993.937.715	-	-	-	-	-	-	-	4.993.937.715	-	4.993.937.715	4.993.937.715	-	4.993.937.715	4.993.937.715	-	431.373.003	1.698.340.057	2.089.713.060	-	-	2.904.224.665																					
51	DEUDA PUBLICA INTERNA	4.337.867.837	-	-	-	-	-	-	-	4.337.867.837	-	4.337.867.836	4.337.867.836	-	4.337.867.836	4.337.867.836	-	653.053.573	1.612.323.121	2.265.176.695	-	-	6.092.915																					
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	37.481.892.876	1.545.972.139	453.030.428	3.133.254.878	-	4.226.196.589	41.738.089.465	42.286.196.589	41.738.089.465	4.326.196.589	41.738.089.465	46.064.281.950	5.653.019.272	24.777.216.438	30.284.722.277	347.484.737	6.357.356.617	11.876.162.900	18.233.461.274	5.169.071.193	6.266.700.767	12.038.797.988																					
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																																												
111	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.086.314.932	2.580.000.000	4.267.844.441	-	-	(1.687.844.441)	-	(1.687.844.441)	20.398.470.491	(757.538.737)	10.794.747.888	10.037.209.151	(757.533.922)	10.713.707.273	10.036.648.291	-	493.840.649	3.635.945.181	4.129.785.830	10.361.261.340	81.035.800	5.826.387.521																					
61	GASTOS DE PERSONAL	1.689.417.444	-	400.000.000	-	-	(400.000.000)	-	(12.881.218)	6.443.432.226	300.000	5.077.636.616	393.405.607	2.702.242.785	2.964.732.709	1.405.499.610	-	364.097.840	1.912.117.572	2.277.316.412	1.405.499.610	2.112.288.224	688.332.980																					
62	GASTOS DE GENERALES	1.445.895.281	10.000.000	341.507.363	-	-	(331.927.363)	-	12.981.218	(318.946.145)	1.145.136.766	294.647	762.333.614	11.749.078	823.115.856	835.199.136	483.124	37.375.169	407.646.251	465.024.640	382.608.600	127.763.326	169.846.684																					
	TOTAL INFORME PLANEAACION DISEÑO Y EJECUCION DE PROYECTOS	30.448.618.287	2.590.000.000	5.009.771.804	-	-	(2.419.771.804)	-	(2.419.771.804)	28.027.043.483	(756.943.890)	16.834.717.918	15.877.774.628	(482.379.237)	14.039.065.914	15.316.598	191.316.598	121.264.816	5.936.809.094	6.872.125.682	12.149.269.456	2.321.087.350	6.684.560.995																					
113	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16.596.000.000	2.000.000.000	-	-	-	2.000.000.000	-	2.000.000.000	18.596.000.000	-	16.336.000.000	16.336.000.000	-	16.336.000.000	16.336.000.000	-	16.329.842.887	16.329.842.887	8.469.447.912	2.260.000.000	6.357.113	7.861.194.975																					
61	GASTOS DE PERSONAL	4.753.071.130	-	-	-	-	(30.000.000)	-	(30.000.000)	4.723.071.130	-	3.868.115.648	3.868.115.648	-	3.868.115.648	3.868.115.648	121.687.730	286.633.247	1.292.988.937	1.559.822.254	895.846.442	2.093.657.519	214.808.845																					
62	GASTOS DE GENERALES	3.402.330.445	8.000.000	118.741.072	-	-	(110.741.072)	-	30.000.000	(80.741.072)	3.321.589.373	6.622.723	2.314.987.068	2.321.609.791	2.149.251.799	2.170.808.694	495.728	201.848.228	1.062.461.324	1.264.309.562	999.979.581	150.819.890	906.480.350																					
	TOTAL INFORME OPERACION DE REDES DE ALCANTARRILLO BUCARAMANGA FLORDABLANCA Y GRON	24.781.341.575	2.008.000.000	118.741.072	-	-	1.889.258.928	26.670.600.503	6.622.723	22.519.102.716	22.525.725.439	387.499.162	19.887.391.755	20.279.607.929	122.183.448	1.986.580.969	9.306.798.779	11.293.379.748	4.144.875.063	2.250.834.522	8.981.511.170	1.508.919.318	4.066.121.785																					
113	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	-	454.407.735	1.659.874.296	2.114.282.031	1.158.786.651	-	2.356.931.318																					
61	GASTOS DE PERSONAL	1.083.815.444	-	-	-	-	-	-	(100.000.000)	1.000.000.000	-	983.815.444	-	787.892.296	787.892.296	56.480.667	-	344.165.763	401.855.463	34.933.066	40.085.894	292.768.718	332.852.612	195.723.148																				
62	GASTOS DE GENERALES	4.059.651.262	38.208.224	302.605.600	-	-	(264.397.376)	-	100.000.000	(164.397.376)	3.895.293.886	3.146.474.087	3.146.474.087	16.283.395	3.765.699.794	3.765.699.794	130.732	603.286.079	457.200.460	1.150.988.629	748.749.798	360.490.909	1.635.396.549																					
	TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON	10.773.236.706	38.208.224	302.605.600	-	-	(264.397.376)	10.508.830.500	6.622.723	22.519.102.716	22.525.725.439	387.499.162	19.887.391.755	20.279.607.929	122.183.448	1.986.580.969	9.306.798.779	11.293.379.748	4.144.875.063	2.250.834.522	8.981.511.170	1.508.919.318	4.066.121.785																					
430	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	60.000.000	-	76.981.942	-	-	(76.981.942)	-	(76.981.942)	523.018.958	-	523.018.958	523.018.958	-	522.978.225	522.978.225	-	387.230.622	387.230.622	-	39.833	136.687.603	-																					
62	GASTOS DE GENERALES	2.450.000	-	307.608	-	-	(307.608)	-	(307.608)	2.092.072	-	2.092.072	2.092.072	-	2.091.913	2.091.913	-	1.548.162	1.548.162	-	159	542.760	-																					
	TOTAL INFORME INVENTARIO GEORREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA	62.450.000	-	77.289.870	-	-	(77.289.870)	525.110.130	(77.289.870)	525.110.130	-	525.110.130	525.110.130	-	523.967.138	523.967.138	-	388.839.784	388.839.784	-	39.992	136.230.353	19.862.424.303																					
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	66.603.793.568	4.636.208.224	5.509.408.346	-	-	(872.200.122)	65.731.593.446	(872.200.122)	65.731.593.446	(750.321.166)	48.084.510.496	47.334.189.330	(22.116.013)	42.036.606.703	42.104.306.029	278.520.255	4.089.687.275	18.042.379.112	22.152.066.387	18.397.404.116	5.319.698.640	19.862.424.303																					
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																																												
111	ACUEDUCTO Y ALCANTARRILLO	-	-	-	12.664.960	-	-	-	12,664,960	-	-	6,322,333,638	6,322,333,638	-	6,322,333,638	6,322,333,638	-	-	-	-	-	-	12,664,960	229,643																				
	TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	12,664,960	-	-	-	12,664,960	-	-	6,322,333,638	6,322,333,638	-	6,322,333,638	6,322,333,638	-	-	-	-	-	-	12,664,960	229,643																				
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	12,664,960	-	-	-	12,664,960	-	-	6,322,333,638	6,322,333,638	-	6,322,333,638	6,322,333,638	-	-	-	-	-	-	12,664,960	229,643																				
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																																												
440	INTERSECTORIAL DE SANEAMIENTO BASICO	31,000,000	-	-	-	-	-	-	-	31,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000,000																				
62	GASTOS DE GENERALES	69,380,000	-	-	-	-	-	-	-	69,380,000	-	35,140,000	35,140,000	-	35,140,000	35,140,000	-	5,020,000	15,060,000	20,080,000	64,256,000	-	15,060,000																					
	TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	99,380,000	-	-	-	-	-	-	-	99,380,000	-	35,140,000	35,140,000	-	35,140,000	35,140,000	-	5,020,000	15,060,000	20,080,000	64,256,000	-	15,060,000																					
211	INTERSECTORIAL DE SANEAMIENTO BASICO	22,000,000	-	-	-	-	-	-	-	22,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000,000																				
62	GASTOS DE GENERALES	88,000	-	-	-	-	-	-	-	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	88,000																				
	TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION	22,088,000	-	-	-	-	-	-	-	22,088,000	-	-	-	-	-	-	-	-	-	-	-	-	-	22,088,000																				
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	121,468,000	-	-	-	-	-	-	-	121,468,000	-	35,140,000	35,140,000	-																														

CUENTAS POR PAGAR																									
21	GASTOS DE PERSONAL	707.329.995	-	603.001	-	-	863.001	603.001	-	707.329.995	(603.001)	739.538.906	738.885.905	(603.001)	739.538.906	738.885.905	-	-	729.546.173	729.546.173	18.444.090	-	9.339.732		
22	GASTOS DE GENERALES	200.804.423	-	42.772	-	-	(42.772)	30.898.007	-	231.708.430	(42.772)	210.729.289	210.686.517	(42.772)	210.729.289	210.686.517	-	-	157.804.257	157.804.257	21.081.913	-	82.882.265		
35	OTRAS TRANSFERENCIAS	38.000	-	-	-	-	-	-	-	38.000	-	-	-	-	-	-	-	-	-	-	38.000	-	-		
41	GASTOS DE OPERACION COMERCIAL	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	-	695.773	-	-	(695.773)	30.898.007	-	1,445,975,127	(695.773)	1,407,106,897	1,406,411,224	(695.773)	1,407,106,897	1,406,411,224	-	-	1,262,237.776	1,262,237.776	39,564,003	-	144,173,348		
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																									
111	112001	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	5,040,981,771	5,040,981,771	6,643,729,227	-	6,643,729,227	6,643,729,227	-	6,643,729,227	6,643,729,227	-	585,970,503	1,168,263,122	1,754,233,625	-	-	4,899,495,602		
61	GASTOS DE PERSONAL	1,622,747,456	-	-	-	-	-	1,398,560,888	1,398,560,888	1,943,714,837	-	1,920,102,517	1,920,102,517	-	1,920,102,517	1,920,102,517	-	-	330,572,106	330,572,106	23,612,320	-	-	1,589,530,411	
62	GASTOS DE GENERALES	54,507,055	-	-	-	-	-	44,570,685	44,570,685	68,707,680	-	68,703,188	68,703,188	-	68,703,188	68,703,188	-	-	2,343,882	2,343,882	29,075,015	-	-	39,127,073	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		2,172,128,660	-	-	-	-	-	6,484,113,044	6,484,113,044	8,656,241,704	-	8,632,534,932	8,632,534,932	-	8,632,534,932	8,632,534,932	-	588,314,385	1,526,066,961	2,114,381,346	-	-	23,706,772		
113	12002	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	215,780,491	215,780,491	2,624,782,525	-	2,624,782,525	2,624,782,525	-	2,624,782,525	2,624,782,525	-	-	2,353,518,740	2,353,518,740	-	-	271,263,785		
61	GASTOS DE PERSONAL	2,409,002,034	-	-	-	-	-	1,786,822,073	1,786,822,073	1,964,044,307	-	1,964,044,307	1,964,044,307	-	1,964,044,307	1,964,044,307	-	-	139,902,576	139,902,576	20,837,136	-	-	1,614,262,361	
62	GASTOS DE GENERALES	55,103,318	-	-	-	-	-	112,923,502	112,923,502	112,940,151	-	112,940,151	112,940,151	-	112,940,151	112,940,151	-	-	104,498,667	104,498,667	83,900	-	-	6,900,494	
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORABLANCA Y GRON		2,640,987,425	-	-	-	-	-	2,174,588,100	2,174,588,100	2,893,667,613	-	2,893,667,613	2,893,667,613	-	2,893,667,613	2,893,667,613	-	-	2,597,670,973	2,597,670,973	20,920,486	-	-	295,996,640	
113	12003	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	271,259,430	271,259,430	1,648,353,193	-	1,648,353,193	1,648,353,193	-	1,648,353,193	1,648,353,193	-	-	1,171,154,759	1,171,154,759	-	-	477,198,434		
61	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	-	-	28,661,283	28,661,283	1,204,802	-	-	2,401,005	
62	GASTOS DE GENERALES	19,953,638	-	-	-	-	-	672,342,328	672,342,328	801,091,164	-	801,091,164	801,091,164	-	801,091,164	801,091,164	-	-	543,913,182	543,913,182	1,204,802	-	-	306,177,981	
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON		1,587,103,689	-	-	-	-	-	2,529,506,644	2,529,506,644	2,529,506,644	-	2,529,506,644	2,529,506,644	-	2,529,506,644	2,529,506,644	-	-	1,743,729,224	1,743,729,224	1,204,802	-	-	785,777,420	
430	12004	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	
62	GASTOS DE GENERALES	175,963,978	-	-	-	-	-	701,052	701,052	-	-	701,052	701,052	-	701,052	701,052	-	-	175,942,097	175,942,097	1	-	-	21,800	
TOTAL INFORME OPERACION DE SISTEMAS DE INFORMACION GEOGRAFICA		175,963,978	-	-	-	-	-	175,963,978	175,963,978	-	-	175,963,978	175,963,978	-	175,963,978	175,963,978	-	-	175,942,097	175,942,097	1	-	-	21,800	
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		6,576,189,752	-	-	-	-	-	7,701,315,476	7,701,315,476	14,227,566,228	-	14,231,673,167	14,231,673,167	-	14,231,673,167	14,231,673,167	-	-	588,314,385	6,043,409,255	6,631,223,640	45,832,061	-	7,999,949,526	
PROGRAMA (2) - APOYO AL DESARROLLO INSTITUCIONAL																									
440	12001	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	-	-	-	-	-
62	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	-	-	-	-	-
TOTAL INFORME - PROGRAMA (2) - 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	-	-	-	-	-
PROGRAMA (4) - EMPRESAS AMBIENTAL Y SOCIAL																									
510	12001	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	-	-	-	-	-
62	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 DISMINUCION Y CONTROL DE CARGAS CONTAMINANTES VERDIDAS 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	-	-	-	-	24,246,601
TOTAL INFORME - PROGRAMA (4) - EMPRESAS 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	-	-	-	-	24,246,601
TOTAL INFORME - CUENTAS POR PAGAR		7,993,776,672	-	695,773	-	-	(695,773)	7,757,155,857	7,756,460,084	15,790,236,954	(695,773)	15,665,536,664	15,664,840,891	(695,773)	15,665,536,664	15,664,840,891	-	-	588,314,385	7,308,157,031	7,896,471,616	85,396,065	-	7,768,369,475	
VIENCIAS EXPRADAS																									
21	GASTOS DE PERSONAL	-	-	30,531,992	-	-	(30,531,992)	98,056,646	67,524,654	67,524,654	(30,531,992)	98,056,646	67,524,654	(30,531,992)	98,056,646	67,524,654	-	-	-	-	-	-	-	-	67,524,654
22	GASTOS DE GENERALES	-	-	11,504,331	-	-	(11,504,331)	15,779,803	4,275,472	4,275,472	(11,504,331)	15,771,752	4,267,420	(11,504,331)	15,771,752	4,267,420	-	-	-	-	8,052	0	-	-	4,267,420
32	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
41	GASTOS DE OPERACION COMERCIAL	-	-	3,414,885	-	-	(3,414,885)	3,414,885	3,414,885	3,414,885	(3,414,885)	3,414,885	3,414,885	(3,414,885)	3,414,885	3,414,885	-	-	-	-	-	-	-	-	3,414,885
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		-	-	45,451,208	-	-	(45,451,208)	119,263,769	73,812,557	73,812,557	(45,451,208)	117,243,283	117,243,283	(45,451,208)	117,243,283	117,243,283	-	-	-	-	8,052	0	-	-	71,793,974
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																									
111	112001	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	3,792,225,414	3,792,225,414	3,792,225,414	-	2,758,503,122	2,758,503,122	1,767,591	2,756,735,531	2,758,503,122	-	-	133,285,500	133,285,500	1,033,722,292	-	-	2,625,217,622	
61	GASTOS DE PERSONAL	-	-	7,618,013	-	-	(7,618,013)	470,039,526	463,021,513	463,021,513	-	463,021,512	463,021,512	-	463,021,512	463,021,512	-	-	-	-	-	-	-	-	463,021,512
62	GASTOS DE GENERALES	-	-	7,618,013	-	-	(7,618,013)	17,091,462	17,091,462	17,091,462	-	12,896,063	12,896,063	-	7,034	7,034	-	-	533,142	533,142	4,165,400	-	-	12,352,921	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		-	-																						