

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 31 DE DICIEMBRE DEL 2019

Rubro	Descripción 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	Pagos Efectivos del Mes	Pagos Meses Anteriores	Pagos Acumulados	10 = 3 - 5				7	12 = 7 - 9
VIGENCIA ACTUAL																										
2 1	GASTOS DE PERSONAL	11.467.348.583	117.378.798	81.084.509	-	-	36.294.289	(554.225.198)	(517.930.909)	10.949.417.674	(499.885.066)	10.859.292.470	10.359.407.404	1.683.557.712	8.675.849.692	10.359.407.404	-	1.690.948.311	8.151.943.467	9.842.891.778	590.010.270	-	516.515.626			
2 2	GASTOS DE GENERALES	10.544.231.849	5.108.618	41.402.907	-	-	(36.294.289)	4.995.187.720	4.958.893.431	15.503.125.280	7.282.135	15.290.236.272	15.297.518.407	216.072.107	15.081.446.300	15.297.518.407	-	1.019.671.462	13.942.617.658	14.962.289.120	205.606.872	(0)	335.229.287			
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	551.701.754	-	-	-	-	-	(17.467.980)	(17.467.980)	151.879.700	-	330.574.000	482.453.700	151.879.700	330.574.000	482.453.700	-	151.879.700	330.574.000	482.453.700	51.780.074	-	-			
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	-	-	4.166.522.962	4.166.522.962	866.080.186	-	158.177.218			
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	-	926.206.069	4.057.255.780	4.983.461.849	-	-	465.036.284			
5 1	DEUDA PUBLICA INTERNA	2.919.052.939	1.000	1.000	-	-	-	(98.793.600)	(98.793.600)	2.820.259.339	(33.682.028)	2.820.259.338	2.786.577.310	700.617.491	2.085.959.819	2.786.577.310	-	700.617.491	2.085.959.819	2.786.577.310	33.682.029	-	-			
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		36.121.613.624	122.488.416	122.488.416	-	-	-	4.324.700.942	4.324.700.942	40.446.314.566	(374.405.259)	39.073.560.393	38.699.155.134	2.752.127.010	35.947.028.124	38.699.155.134	-	4.489.323.033	32.734.873.686	37.224.196.719	1.747.159.431	(0)	1.474.958.415			
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																										
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	26.268.225.957	3.060.919.784	2.608.619.784	-	-	452.300.000	991.990.550	1.444.290.550	27.712.516.507	2.539.983.914	24.990.406.906	27.530.390.820	4.408.386.724	23.122.004.096	27.530.390.820	-	5.137.367.868	17.377.659.935	22.515.027.803	182.125.687	-	5.015.369.017			
6 1	GASTOS DE PERSONAL	6.788.249.720	23.191.000	475.491.000	-	-	(452.300.000)	(1.028.821.263)	(1.481.121.263)	5.307.128.457	(519.752.788)	5.031.143.352	4.511.390.564	770.741.352	3.740.649.212	4.511.390.564	-	867.813.526	2.881.461.060	3.749.274.586	795.737.893	-	762.115.978			
6 2	GASTOS DE GENERALES	1.050.885.903	41.446.993	41.446.993	-	-	-	36.830.713	36.830.713	1.087.716.616	28.746.637	914.566.736	943.313.373	84.669.818	858.643.555	943.313.373	-	175.979.872	667.781.421	843.761.293	144.403.243	-	99.652.080			
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		34.107.361.580	3.125.557.777	3.125.557.777	-	-	-	-	-	34.107.361.580	2.048.977.762	30.936.116.994	32.985.094.756	5.263.797.894	27.721.296.863	32.985.094.756	-	6.181.161.266	20.926.902.416	27.108.063.682	1.122.266.823	-	5.877.031.074			
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16.653.799.903	-	-	-	-	-	340.615.710	340.615.710	16.994.415.613	(30.673.070)	16.994.415.613	16.963.742.543	603.399.563	16.360.342.980	16.963.742.543	-	2.504.336.612	14.062.659.312	16.566.995.924	30.673.070	-	396.746.619			
6 1	GASTOS DE PERSONAL	5.253.951.020	22.100.000	22.100.000	-	-	-	(260.003.020)	(260.003.020)	4.993.948.000	(636.451.096)	4.763.844.756	4.127.393.660	886.231.230	3.241.162.430	4.127.393.660	-	810.106.668	3.160.805.525	3.970.912.193	866.554.340	-	156.481.467			
6 2	GASTOS DE GENERALES	3.325.531.004	-	-	-	-	-	(80.612.690)	(80.612.690)	3.244.918.314	(205.392.370)	3.000.498.016	2.795.105.646	(102.174.514)	2.897.280.160	2.795.105.646	-	464.866.109	2.113.259.602	2.578.125.711	449.812.668	-	216.979.935			
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON		25.233.281.927	22.100.000	22.100.000	-	-	-	-	-	25.233.281.927	(872.516.536)	24.758.758.385	23.886.241.849	1.387.456.279	22.498.785.570	23.886.241.849	-	3.779.309.389	19.336.724.439	23.116.033.828	1.347.040.078	-	770.208.021			
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	8.333.543.146	474.978.874	-	-	-	-	474.978.874	474.978.874	8.808.522.020	474.978.874	8.333.543.146	8.808.522.020	474.978.874	8.333.543.146	8.808.522.020	-	855.128.390	7.931.700.802	8.786.829.192	-	-	21.692.828			
6 1	GASTOS DE PERSONAL	1.541.610.776	5.047.000	159.500.000	-	-	-	(154.453.000)	(93.799.365)	1.220.696.839	(251.578.006)	1.641.466.037	1.641.466.037	804.971.996	969.118.033	1.641.466.037	-	176.382.405	769.913.707	946.296.112	324.240.378	-	22.821.921			
6 2	GASTOS DE GENERALES	3.426.354.347	-	320.525.874	-	-	-	(320.525.874)	93.799.365	(226.726.509)	3.199.627.838	(330.976.493)	3.107.709.726	2.776.733.233	283.286.400	2.493.446.833	-	357.884.442	2.240.050.289	2.597.934.731	422.894.605	-	178.798.502			
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON		13.301.508.269	480.025.874	480.025.874	-	-	-	-	-	13.301.508.269	(107.576.425)	12.661.949.711	12.554.373.286	922.411.311	11.631.961.975	12.554.373.286	-	1.389.395.237	10.941.664.798	12.331.060.035	747.134.983	-	223.313.251			
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	600.000.000	-	-	-	-	-	-	-	600.000.000	-	-	-	-	-	-	-	-	-	-	600.000.000	-	-			
6 2	GASTOS DE GENERALES	2.400.000	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	602.400.000	-	-			
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		73.244.551.776	3.627.683.651	3.627.683.651	-	-	-	-	-	73.244.551.776	1.068.884.801	68.356.825.090	69.425.709.891	7.573.665.484	61.852.044.407	69.425.709.891	-	11.349.865.893	51.205.291.653	62.555.157.545	3.818.841.884	-	6.870.552.346			
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	(48.835.974)	10.175.468.526	10.126.632.553	-	10.126.632.553	10.126.632.553	-	5.149.727.098	4.179.965.268	9.329.692.366	52.060.201	-	796.940.187			
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		-	-	-	-	-	-	10.178.692.754	10.178.692.754	10.178.692.754	(48.835.974)	10.175.468.526	10,126.632.553	-	10,126.632.553	10,126.632.553	-	5,149.727.098	4,179.965.268	9,329.692.366	52,060.201	-	796,940.187			
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		-	-	-	-	-	-	10,178.692.754	10,178.692.754	10,178.692.754	(48,835.974)	10,175.468.526	10,126.632.553	-	10,126.632.553	10,126.632.553	-	5,149.727.098	4,179.965.268	9,329.692.366	52,060.201	-	796,940.187			
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																										
440 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	31.200.000	-	-	-	-	-	-	-	31.200.000	-	11.544.726	11.544.726	-	11.544.726	11.544.726	-	4.018.392	7.526.334	11.544.726	19.655.274	-	-			
6 1	GASTOS DE PERSONAL	33.298.925	-	-	-	-	-	-	-	33.298.925	-	13.300.000	13.300.000	-	13.300.000	13.300.000	-	-	13.300.000	13.300.000	19.998.925	-	-			
6 2	GASTOS DE GENERALES	257.996	-	-	-	-	-	-	-	257.996	-	99.379	99.379	-	99.379	99.379	-	16.074	83.305	99.379	158.617	-	-			
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		64.756.921	-	-	-	-	-	-	-	64.756.921	-	24,944.105	24,944.105	-	24,944.105	24,944.105	-	4,034.466	20,909.639	24,944.105	39,812.816	-	-			
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	-	24,944.105	24,944.105	-	24,944.105	24,944.105	-	4,034.466	20,909.639	24,944.105	63,406.816	-	-			

Cuentas por pagar																						
2.1	GASTOS DE PERSONAL	726.561.438	-	-	-	-	358.935	358.935	726.920.373	-	691.771.413	691.771.413	-	691.771.413	691.771.413	-	-	688.914.277	688.914.277	35.148.960	-	2.857.136
2.2	GASTOS DE GENERALES	162.725.814	-	-	-	-	25.724.974	25.724.974	188.450.788	-	187.151.329	187.151.329	-	187.151.329	187.151.329	-	-	157.441.212	157.441.212	1.299.459	-	29.710.117
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	-	1.438.893.951	1.438.893.951	-	1.438.893.951	1.438.893.951	-	-	1.406.292.884	1.406.292.884	36.448.419	-	32.601.067
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	(26.434.826)	8.314.579.500	8.288.144.674	(26.434.826)	8.314.579.500	8.288.144.674	25.852.225	633.268.892	7.565.127.631	8.198.396.523	274.834.826	-	89.748.151
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	(105.739)	52.772.518	52.666.779	(105.739)	52.772.518	52.666.779	103.409	2.533.076	49.770.044	52.303.120	1.099.343	-	363.659
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		4.632.114.829	-	-	-	-	4.101.768.822	4.101.768.822	8.733.883.650	(26.540.565)	8.484.490.046	8.457.949.481	(26.540.565)	8.484.490.046	8.457.949.481	25.955.634	635.801.968	7.730.869.036	8.366.671.004	275.934.169	-	91.278.477
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	-	-
111 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	1.097.394.400	-	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	(26.540.565)	9.828.446.091	9.801.905.526	(26.540.565)	9.828.446.091	9.801.905.526	25.955.634	635.801.968	9.062.560.337	9.698.362.305	275.934.172	-	103.543.221
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	(26.540.565)	13.420.179.814	13.393.639.249	(26.540.565)	13.420.179.814	13.393.639.249	25.955.634	635.801.968	11.320.016.448	11.955.818.415	312.382.591	-	1.437.820.834
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	(5,401.253)	4,901.112.609	4,895.711.356	(5,401.253)	4,901.112.609	4,895.711.356	-	1,061.760.767	3,540.556.526	4,602.317.293	60,350.027	-	293,394.063
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	21,833.858	(21,605)	21,258.088	21,236.483	(21,605)	21,258.088	21,236.483	-	4,247.043	15,810.077	20,057.120	597,175	-	1,179.363
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		400.788.689	-	-	-	-	4,990.515.838	4,990.515.838	5,391.304.527	(5,422.858)	5,335.780.183	5,330.357.325	(5,422.858)	5,335.780.183	5,330.357.325	-	1,066.007.810	3,968.329.873	5,034.337.193	60,947.202	-	296.020.132
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
111 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	-	176,954.706	94,304.725	271,259.431	-	-	743,793
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	-	707.819	377,219	1,085,038	118,592	-	2,975
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	-	177,662.524	94,681.944	272,344.468	118,592	-	746,769
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		400.788.689	-	-	-	-	5,266.571.861	5,266.571.861	5,667.360.549	(5,422.858)	5,608.871.420	5,603.448.562	(5,422.858)	5,608.871.420	5,603.448.562	-	1,243.670.334	4,063.011.327	5,306.681.661	63,911.987	-	296,766.901
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	-	