EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 31 DE MAYO DEL 2022

Rubro	Descripcion Rubro	Recurso	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 Efectuados del Mes	Pagos Meses Anteriores	Pagos Acumulados			
			1							2	3 = 1 + 2	4		5	6		7	8.1	8.2		9	10 = 3 - 5	11 = 5 - 7	12 = 7 - 9
	VIGENCIA ACTUAL																							
2 1	GASTOS DE PERSONAL		13.652.745.941.00	0.00	0.00	0.00	0.00	0.00	-4.024.000.00	-4.024.000.00	13.648.721.941.00	0.00	11.730.061.280.00	11.730.061.280.00	691.659.417.00	4.916.087.589.35	5.607.757.006.35	0.00	898.922.425.00	3.096.041.496.83	3.994.963.921.83	1.918.660.661.00	6.122.304.273.65	1.612.793.084.52
2 2	GASTOS DE GENERALES		16.015.895.505.69	0.00	0.00	0.00	0.00	0.00	5.853.459.278.00	5.853.459.278.00	21.869.354.783.69	7.502.017.52	14.707.992.230.11	14.715.494.247.63	12.043.371.436.11	12.043.371.436.11	12.337.856.276.43	1.872.460.00	485.554.286.63	10.205.335.643.87	10.690.889.930.50	7.153.860.536.06	2.377.637.971.20	1.646.966.345.93
3 2	TRANSFERENCIAS AL SECTOR PUBLICO		2.135.871.358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.135.871.358.00	0.00	283.643.000.00	283.643.000.00	283.643.000.00	283.643.000.00	283.643.000.00	0.00	0.00	283.643.000.00	283.643.000.00	1.852.228.358.00	0.00	0.00
3 5	OTRAS TRANSFERENCIAS		5.507.194.302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.507.194.302.00	0.00	5.000.000.000.00	5.000.000.000.00	0.00	5.000.000.000.00	5.000.000.000.00	0.00	385.522.874.93	1.542.091.499.72	1.927.614.374.65	507.194.302.00	0.00	3.072.385.625.35
4 1	GASTOS DE OPERACION COMERCIAL		6.364.153.436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.364.153.436.00	0.00	6.364.153.436.00	6.364.153.436.00	0.00	6.364.153.436.00	6.364.153.436.00	0.00	542.822.765.08	2.187.546.277.86	2.730.369.042.94	0.00	0.00	3.633.784.393.06
5 1	DEUDA PUBLICA INTERNA		4.363.624.110.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.363.624.110.61	0.00	4.363.624.110.61	4.363.624.110.61	0.00	4.363.624.110.61	4.363.624.110.61	0.00	16.352.047.09	777.015.388.00	793.367.435.09	0.00	3.570.256.675.52	0.00
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**48039464653**	**0**	**0**	**0**	**0**	**0**	**5849435278**	**5849435278**	**53888899931**	**7502017.52**	**42449947457**	**42450976074**	**10220506204**	**29384270849**	**30368277154**	**1872460**	**2329174399**	**15991673306**	**20320847705**	**11431943857**	**12070199920**	**9965929849**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
111 130	ACUEDUCTO Y ALCANTARILLADO		0.00	0.00	0.00	4.300.561.897.74	0.00	4.300.561.897.74	3.694.896.840.94	8.083.748.738.68	8.083.748.738.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.083.748.738.68	0.00	0.00
6 2	GASTOS DE GENERALES		0.00	0.00	0.00	0.00	0.00	0.00	3.384.762.32	3.384.762.32	3.384.762.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.384.762.32	0.00	0.00
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		**0**	**0**	**0**	**4300561898**	**0**	**4300561898**	**2685091403**	**6985653301**	**6985653301**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6985653301**	**0**	**0**
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BA		**0**	**0**	**0**	**4300561898**	**0**	**4300561898**	**2685091403**	**6985653301**	**6985653301**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6985653301**	**0**	**0**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																							
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																							
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																							
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		9.217.958.595.00	150.000.000.00	150.000.000.00	0.00	0.00	0.00	4.144.378.986.00	4.144.378.986.00	13.362.337.581.00	0.00	5.352.577.476.33	5.352.577.476.33	0.00	5.395.139.338.33	5.395.139.338.33	0.00	1.185.832.849.70	1.393.906.735.00	2.579.741.579.70	8.009.795.457.67	2.428.146.00	2.765.337.758.63
6 1	GASTOS DE PERSONAL		5.919.570.256.00	0.00	0.00	0.00	0.00	0.00	-54.000.000.00	-54.000.000.00	5.865.570.256.00	4.400.000.00	4.703.279.375.00	4.707.679.375.00	321.564.646.00	1.773.236.354.33	2.094.821.002.00	0.00	346.470.268.00	1.288.875.393.00	1.635.345.661.00	857.890.631.00	2.612.858.373.00	456.480.341.00
6 2	GASTOS DE GENERALES		1.940.670.229.50	0.00	0.00	0.00	0.00	0.00	70.645.698.00	70.645.698.00	1.111.315.927.50	17.000.00	831.924.832.24	831.942.432.24	16.314.508.06	676.992.519.61	693.307.027.67	0.00	58.373.318.65	406.133.439.38	464.506.758.03	279.373.495.26	138.635.464.57	228.800.269.64
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		**15078193356**	**150000000**	**150000000**	**0**	**0**	**0**	**4161024684**	**4161024684**	**20039224870**	**4417600**	**10885778686**	**10892199286**	**337879156.1**	**7860368212**	**8198247368**	**0**	**1593676436**	**3079912562**	**4673588999**	**9147024784**	**2732831918**	**3465678369**
430 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		1.097.419.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.097.419.000.00	0.00	859.822.487.00	859.822.487.00	0.00	859.822.487.00	859.822.487.00	0.00	0.00	0.00	0.00	237.596.513.00	0.00	859.822.487.00
6 2	GASTOS DE GENERALES		4.169.476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.169.476.00	0.00	4.169.789.54	4.169.789.54	0.00	4.169.789.54	4.169.789.54	0.00	0.00	0.00	0.00	990.186.46	0.00	4.169.789.54
	TOTAL INFORME CATASTRO DE REDES SARA		**1101589876**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1101589876**	**0**	**863991776.9**	**863991776.9**	**0**	**863991776.9**	**863991776.9**	**0**	**0**	**0**	**0**	**238596699.1**	**0**	**863991776.9**
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO		**16180008032**	**150000000**	**150000000**	**0**	**0**	**0**	**4161024684**	**4161024684**	**21141032746**	**4417600**	**11745104363**	**11756461063**	**337879156.1**	**8663449989**	**9091529145**	**0**	**1593676436**	**3079912562**	**4673588999**	**9385571683**	**2732831918**	**4329940146**
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																							
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		11.073.911.646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.073.911.646.00	0.00	4.532.905.956.00	4.532.905.956.00	0.00	4.532.905.956.00	4.532.905.956.00	0.00	0.00	0.00	0.00	6.541.005.690.00	0.00	4.532.905.956.00
6 1	GASTOS DE PERSONAL		279.899.617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.899.617.00	0.00	117.250.000.00	117.250.000.00	0.00	117.250.000.00	117.250.000.00	0.00	20.500.000.00	37.000.000.00	57.500.000.00	162.649.617.00	0.00	59.750.000.00
6 2	GASTOS DE GENERALES		70.515.245.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.515.245.05	0.00	18.600.623.82	18.600.623.82	0.00	18.600.623.82	18.600.623.82	0.00	82.000.00	148.000.00	230.000.00	51.914.621.23	0.00	18.370.623.82
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES		**11424326508**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11424326508**	**0**	**4668756580**	**4668756580**	**0**	**4668756580**	**4668756580**	**0**	**20582000**	**37148000**	**57730000**	**6755569928**	**0**	**4611026580**
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA		**11424326508**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11424326508**	**0**	**4668756580**	**4668756580**	**0**	**4668756580**	**4668756580**	**0**	**20582000**	**37148000**	**57730000**	**6755569928**	**0**	**4611026580**
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																							
113 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		15.278.000.000.00	0.00	0.00	0.00	0.00	0.00	1.200.099.591.00	1.200.099.591.00	16.478.099.591.00	1.000.000.000.00	12.720.747.246.00	13.720.747.246.00	0.00	12.703.066.526.00	12.703.066.526.00	0.00	213.972.736.98	3.640.702.264.01	3.854.675.020.99	2.757.352.345.00	1.017.680.720.00	8.846.391.505.01
6 1	GASTOS DE PERSONAL		5.861.938.245.00	0.00	0.00	0.00	0.00	0.00	21.000.000.00	21.000.000.00	5.882.938.245.00	0.00	5.280.625.246.00	5.280.625.246.00	364.816.781.00	1.526.557.000.00	1.891.373.781.00	11.795.000.00	356.048.846.00	1.319.722.255.00	1.672.771.104.00	622.948.839.00	3.359.041.448.00	248.112.694.00
6 2	GASTOS DE GENERALES		6.051.638.522.23	0.00	0.00	0.00	0.00	0.00	-21.000.000.00	-21.000.000.00	6.030.638.522.23	4.000.000.00	2.520.793.232.62	2.524.793.232.62	10.505.833.06	2.376.668.479.58	2.387.174.312.64	47.180.24	228.119.267.16	688.585.675.03	917.704.942.19	3.505.945.289.61	137.618.919.98	1.469.469.370.45
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCAR		**27216126007**	**0**	**0**	**0**	**0**	**0**	**1200099591**	**1200099591**	**28417712198**	**1004000000**	**20524465725**	**21528465725**	**405320914.1**	**16606920023**	**17012124437**	**11842249.24**	**798146873.1**	**5647010194**	**6445157067**	**6885246474**	**4514341088**	**10566873559**
113 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		9.803.365.572.00	0.00	9.143.208.75	0.00	0.00	-9.143.208.75	2.285.802.186.00	2.276.658.977.25	12.080.024.549.25	7.863.861.976.00	4.145.934.830.00	12.009.796.806.00	7.863.861.976.00	4.144.997.705.00	12.008.859.681.00	0.00	1.294.186.758.82	1.795.294.309.00	3.089.481.067.82	70.227.743.25	937.125.00	8.919.378.613.18
6 1	GASTOS DE PERSONAL		1.654.006.264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.654.006.264.00	0.00	1.490.484.457.00	1.490.484.457.00	83.289.033.00	346.431.455.00	429.720.488.00	0.00	86.090.769.00	298.404.109.00	384.494.878.00	163.521.807.00	1.060.763.969.00	45.225.610.00
6 2	GASTOS DE GENERALES		3.414.141.663.35	9.143.208.75	0.00	0.00	0.00	9.143.208.75	0.00	9.143.208.75	3.423.284.872.10	34.651.081.49	3.055.627.226.09	3.088.278.307.58	256.142.460.79	1.497.938.789.09	1.754.049.248.88	0.00	250.374.146.07	1.197.671.490.25	1.448.045.636.32	337.005.961.52	1.352.229.057.70	286.003.619.56
	TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS M		**14671513996**	**9143208.75**	**9143208.75**	**0**	**0**	**0**	**2285802186**	**2285802186**	**17157315982**	**7898513057**	**8689846513**	**16588359571**	**8193203470**	**5989335049**	**14182538519**	**0**	**1630361668**	**3291369908**	**4922031576**	**570785911.8**	**2413930152**	**9256097943**
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO		**42887639004**	**9143208.75**	**9143208.75**	**0**	**0**	**0**	**3485901777**	**3485901777**	**45359027281**	**8902513057**	**29210611238**	**38113025295**	**8596064884**	**22596137972**	**31189740856**	**11842249.24**	**2428702541**	**8938380102**	**11367172643**	**745601985**	**6928271240**	**19961758612**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																							
440 120	INTERSECTORIAL DE SANEAMIENTO BASICO		34.600.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.600.000.00	0.00	4.599.350.00	4.599.350.00	0.00	4.599.350.00	4.599.350.00	0.00	0.00	4.599.350.00	4.599.350.00	30.000.650.00	0.00	0.00
6 1	GASTOS DE PERSONAL		105.246.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.246.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.246.000.00	0.00	0.00
6 2	GASTOS DE GENERALES		668.354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.354.00	0.00	18.707.45	18.707.45	0.00	18.707.45	18.707.45	0.00	0.00	18.707.45	18.707.45	649.646.55	0.00	0.00
	TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		**140493354**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140493354**	**0**	**4617747.4**	**4617747.4**	**0**	**4617747.4**	**4617747.4**	**0**	**0**	**4617747.4**	**4617747.4**	**135875636.6**	**0**	**0**
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO I		**140493354**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140493354**	**0**	**4617747.4**	**4617747.4**	**0**	**4617747.4**	**4617747.4**	**0**	**0**	**4617747.4**	**4617747.4**	**135875636.6**	**0**	**0**
	PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																							
430 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		380.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.000.000.00	0.00	380.000.000.00	380.000.000.00	0.00	379.523.130.00	379.523.130.00	0.00	43.944.320.00	140.354.550.00	184.298.870.00	0.00	476.870.00	195.224.260.00
6 2	GASTOS DE GENERALES		1.520.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.520.000.00	0.00	1.520.000.00	1.520.000.00	0.00	1.518.082.52	1.518.082.52	0.00	175.777.28	561.418.20	737.195.48	0.00	1.917.48	782.697.04
	TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA		**381520000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**381520000**	**0**	**381520000**	**381520000**	**0**	**381041252.5**	**381041252.5**	**0**	**44120097.38**	**140915968.2**	**185036065.5**	**0**	**478777.48**	**196000157**
510 120	INTERSECTORIAL DE SANEAMIENTO BASICO		350700000	0	0	0	0	0	100000000	100000000	360700000	241074589	442000000	283045889	241074589	442211083	285295972	0	24837689.9	213239282.8	269076972	753954111	89917	155956800.2
6 1	GASTOS DE PERSONAL		200000000	0	0	0	0	0	0	0	200000000	0	200000000	200000000	0	200000000	200000000	0	315000.00	62000000	62000000	0	0	138000000
6 2	GASTOS DE GENERALES		14828000	0	0	0	0	0	400000	400000	15228000	9542983.55	2568200	12212183.55	9542983.55	2568844.33	12211827.88	0	10061067.55	1100957.13	11162024.68	3015816.45	355.67	1049803.2
	TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARI		**372128000**	**0**	**0**	**0**	**0**	**0**	**100400000**	**100400000**	**382228000**	**2420388873**	**444568200**	**3095256073**	**2420388873**	**644779927.3**	**3065168800**	**0**	**252532797**	**276340239.9**	**2891698196**	**759969927.5**	**89272.67**	**2030060.3**
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA		**410348000**	**0**	**0**	**0**	**0**	**0**	**100400000**	**100400000**	**420348000**	**2420388873**	**1020268200**	**3440776073**	**2420388873**	**1025521150**	**3446210022**	**0**	**2559449054**	**417250206.1**	**2976704262**	**759969927.5**	**568050.15**	**4599057610.4**
	TOTAL INFORME - VIGENCIA ACTUAL		**122.779.698.110**	**159.143.209**	**159.143.209**	**4.300.561.898**	**-**	**4.300.561.898**	**16.281.843.142**	**20.582.405.040**	**143.353.103.150**	**11.334.921.548**	**89.110.793.294**	**100.445.614.832**	**12.349.390.417**	**66.343.254.287**	**78.692.644.704**	**13.714.709**	**8.940.673.430**	**30.568.987.926**	**39.509.661.356**	**42.907.488.319**	**21.752.976.128**	**39.182.983.348**
	CUENTAS POR PAGAR																							
2 1	GASTOS DE PERSONAL		416220828.5	0	0	0	0	0	0	0	416220828.5	0	416220828.5	416220828.5	0	416220828.5	416220828.5	0	2000000	24249004.52	26249004.52	0	0	389970024
2 2	GASTOS DE GENERALES		126033159.3	0	0	0	0	0	0	0	126033159.3	-940924.3	126033159.2	125192234.9	0	125192234.9	125192234.9	0	8000	103005954.6	103013954.6	840934.4	0	22178360.3
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**542253987.8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**542253987.8**	**-940924.3**	**542253987.7**	**541413063.4**	**0**	**541413063.4**	**541413063.4**	**0**	**2008000**	**127255958.1**	**129263958.1**	**840934.4**	**0**	**412149304.3**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
111 120	ACUEDUCTO Y ALCANTARILLADO		701559259.5	0	0	0	0	0	1996805251	1996805251	2698361771	0	2066961771	2066961771	0	2066961771	2066961771	182042557	466726580.3	0	466726580.3	0.06	0	2020288190
6 2	GASTOS DE GENERALES		0	0	0	0	0	0	48008201	48008201	48008201	0	35957120.4	35957120.4	0	35957120.4	35957120.4	4276963.62	1436853.38	0	1436853.38	12051080.6	0	34530287.02
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		**701559259.5**	**0**	**0**	**0**	**0**	**0**	**2044813452**	**2044813452**	**2746369972**	**0**	**2102918891**	**2102918891**	**0**	**2102918891**	**2102918891**	**186319120.1**	**468163433.7**	**0**	**468163433.7**	**12051080.66**	**0**	**2054818567**
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BA		**701559259.5**	**0**	**0**	**0**	**0**	**0**	**2044813452**	**2044813452**	**2746369972**	**0**	**2102918891**	**2102918891**	**0**	**2102918891**	**2102918891**	**186319120.1**	**468163433.7**	**0**	**468163433.7**	**12051080.66**	**0**	**2054818567**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																							
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																							
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																							

111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	701658259,5	0	0	0	0	0	364251941	364251941	434407101	0	434407101	434407101	0	434407101	434407101	0	147196161,4	100660255	115688417	0	0	318784684	
6 1	GASTOS DE PERSONAL	14516553,6	0	0	0	0	0	0	0	14516553,6	0	14516553,6	14516553,6	0	14516553,6	14516553,6	0	0	0	0	0	0	14516553,6	
6 2	GASTOS DE GENERALES	65607256,05	0	0	0	0	0	173762584,58	173762584,58	83183540,42	0	83183540,42	83183540,42	0	83183540,42	83183540,42	0	558784,64	67667097,34	68255881,98	0,21	0	149276556,44	
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	**912532051,6**	**0**	**0**	**0**	**0**	**0**	**363958126**	**363958126**	**452742177**	**0**	**452742177**	**452742177**	**0**	**452742177**	**452742177**	**0**	**147754946**	**167733753**	**1225142299**	**0,21**	**0**	**334727579**	
430 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	0	0	0	311390877	311390877	311390877	0	311390877	311390877	0	311390877	311390877	0	0	0	0	0	0	311390877	
6 2	GASTOS DE GENERALES	0	0	0	0	0	0	1245583,51	1245583,51	1245583,51	0	1245583,49	1245583,49	0	1245583,49	1245583,49	0	0	0	0	0,02	0	1245583,49	
	TOTAL INFORME CATASTRO DE REDES SARA	**0**	**0**	**0**	**0**	**0**	**0**	**312636460,5**	**312636460,5**	**312636460,5**	**0**	**312636460,5**	**312636460,5**	**0**	**312636460,5**	**312636460,5**	**0**	**0**	**0**	**0**	**0,02**	**0**	**312636460,5**	
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	**912532051,6**	**0**	**0**	**0**	**0**	**0**	**397252466**	**397252466**	**485055618**	**0**	**485055618**	**485055618**	**0**	**485055618**	**485055618**	**0**	**147754946**	**167733753**	**1225142299**	**0,23**	**0**	**365991319**	
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																							
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	0	0	0	565343268	565343268	565343268	0	565343268	565343268	0	565343268	565343268	0	0	0	0	0	0	565343268	
6 2	GASTOS DE GENERALES	0	0	0	0	0	0	22653730,25	22653730,25	22653730,25	0	22653730,24	22653730,24	0	22653730,24	22653730,24	0	0	0	0	0,01	0	22653730,24	
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	**0**	**0**	**0**	**0**	**0**	**0**	**588696298**	**588696298**	**588696298**	**0**	**588696298**	**588696298**	**0**	**588696298**	**588696298**	**0**	**0**	**0**	**0**	**0,01**	**0**	**588696298**	
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	**0**	**0**	**0**	**0**	**0**	**0**	**588696298**	**588696298**	**588696298**	**0**	**588696298**	**588696298**	**0**	**588696298**	**588696298**	**0**	**0**	**0**	**0**	**0,01**	**0**	**588696298**	
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																							
113 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	0	0	0	173825823	173825823	173825823	0	173825823	173825823	0	173825823	173825823	0	330496433,2	134600446	167650849	0	0	617549713,9	
6 1	GASTOS DE PERSONAL	20457221,3	0	0	0	0	0	0	0	20457221,3	0	20457221,3	20457221,3	0	20457221,3	20457221,3	0	0	0	0	0	0	20457221,3	
6 2	GASTOS DE GENERALES	124370679,4	0	0	0	0	0	6953023,5	6953023,5	131323702,9	0	131323702,7	131323702,7	0	131323702,7	131323702,7	0	1321985,73	58945729,87	60267715,6	0,25	0	710556687,09	
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCAR	**328942892,4**	**0**	**0**	**0**	**0**	**0**	**174822846**	**174822846**	**207415738**	**0**	**207415738**	**207415738**	**0**	**207415738**	**207415738**	**0**	**331818418,9**	**140455145**	**1736768564**	**0,25**	**0**	**337383174**	
113 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	0	0	0	451282034	451282034	451282034	0	451282034	451282034	0	451282034	451282034	0	104381930,1	346900103,4	451282033,5	0	0	0,49	
6 1	GASTOS DE PERSONAL	33959568	0	0	0	0	0	0	0	33959568	0	33959568	33959568	0	33959568	33959568	0	0	0	0	0	0	33959568	
6 2	GASTOS DE GENERALES	3765574,21	0	0	0	0	0	1805128,18	1805128,18	3941084,39	0	3941084,34	3941084,34	0	3941084,34	3941084,34	0	417527,73	3885749,61	3627509,55	0,05	0	135522,79	
	TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS M	**715614112,21**	**0**	**0**	**0**	**0**	**0**	**453087162,2**	**453087162,2**	**524648574,4**	**0**	**524648574,3**	**524648574,3**	**0**	**524648574,3**	**524648574,3**	**0**	**104799457,8**	**385757595,2**	**490957053**	**0,65**	**0**	**34091521,28**	
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	**460956304,7**	**0**	**0**	**0**	**0**	**0**	**219829608**	**219829608**	**259880313**	**0**	**259880313**	**259880313**	**0**	**259880313**	**259880313**	**0**	**436617876,7**	**179070741**	**2227325617**	**0,3**	**0**	**371474695,3**	
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																							
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO I	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																							
510 120	INTERSECTORIAL DE SANEAMIENTO BASICO	1441313,5	0	0	0	0	0	21487922,97	21487922,97	165621046,5	0	165621046,5	165621046,5	0	165621046,5	165621046,5	0	0	50220796,5	50220796,5	0	0	115400250	
6 2	GASTOS DE GENERALES	576532,49	0	0	0	0	0	85951,69	85951,69	662484,18	0	662484,18	662484,18	0	662484,18	662484,18	0	0	200883,18	200883,18	0	0	461601	
	TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARI	**144709656**	**0**	**0**	**0**	**0**	**0**	**21573874,66**	**21573874,66**	**166283530,7**	**0**	**166283530,7**	**166283530,7**	**0**	**166283530,7**	**166283530,7**	**0**	**0**	**50421679,68**	**50421679,68**	**0**	**0**	**115861951**	
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	**144709656**	**0**	**0**	**0**	**0**	**0**	**21573874,66**	**21573874,66**	**166283530,7**	**0**	**166283530,7**	**166283530,7**	**0**	**166283530,7**	**166283530,7**	**0**	**0**	**50421679,68**	**50421679,68**	**0**	**0**	**115861951**	
	TOTAL INFORME - CUENTAS POR PAGAR	**2701559260**	**0**	**0**	**0**	**0**	**0**	**3189454149**	**3189454149**	**3459190719**	**-940924,3**	**3458249637**	**3458328713**	**0**	**3458328713**	**3458328713**	**182492621**	**1054564256**	**3045742532**	**4160306788**	**1289295,6**	**0**	**3046390925**	
	VIGENCIAS EXPIRADAS																							
2 1	GASTOS DE PERSONAL	0	0	0	0	0	0	3773333	3773333	3773333	0	3773333	3773333	0	3773333	3773333	0	0	0	0	0	0	3773333	
2 2	GASTOS DE GENERALES	0	0	0	0	0	0	2329192,85	2329192,85	2329192,85	0	2329192,85	2329192,85	0	2329192,85	2329192,85	0	0	0	0	0	0	2329192,85	
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	**0**	**0**	**0**	**0**	**0**	**0**	**6102525,85**	**6102525,85**	**6102525,85**	**0**	**6102525,85**	**6102525,85**	**0**	**6102525,85**	**6102525,85**	**0**	**0**	**0**	**0**	**0**	**0**	**6102525,85**	
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	0	0	0	63781800	63781800	63781800	0	63781800	63781800	0	63781800	63781800	0	0	0	0	0	0	63781800	
6 1	GASTOS DE PERSONAL	0	0	0	0	0	0	21172268	21172268	21172268	0	21172268	21172268	0	21172268	21172268	0	0	0	0	0	0	21172268	
6 2	GASTOS DE GENERALES	0	0	0	0	0	0	183708817,95	183708817,95	183708817,95	0	183708817,95	183708817,95	0	183708817,95	183708817,95	0	0	0	0	0	0	183708817,95	
	TOTAL INFORME PLANEACION DISE$_{Ñ}$O Y EJECUCION DE PROYECTOS	**0**	**0**	**0**	**0**	**0**	**0**	**268662886**	**268662886**	**268662886**	**0**	**268662886**	**268662886**	**0**	**268662886**	**268662886**	**0**	**0**	**0**	**0**	**0**	**0**	**268662886**	
6 1	GASTOS DE PERSONAL	0	0	0	0	0	0	170000	170000	170000	0	170000	170000	0	170000	170000	0	0	0	0	0	0	170000	
6 2	GASTOS DE GENERALES	0	0	0	0	0	0	680	680	680	0	680	680	0	680	680	0	0	0	0	0	0	680	
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLAN	**0**	**0**	**0**	**0**	**0**	**0**	**170680**	**170680**	**170680**	**0**	**170680**	**170680**	**0**	**170680**	**170680**	**0**	**0**	**0**	**0**	**0**	**0**	**170680**	
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	**0**	**0**	**0**	**0**	**0**	**0**	**294045566**	**294045566**	**294045566**	**0**	**294045566**	**294045566**	**0**	**294045566**	**294045566**	**0**	**0**	**0**	**0**	**0**	**0**	**294045566**	
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
111 120	ACUEDUCTO Y ALCANTARILLADO	0	0	0	0	4300561698	-4300561698	4300561698	0	0	-4300561698	4300561698	0	-4300561698	4300561698	0	0	0	0	0	0	0	0	
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	**0**	**0**	**0**	**0**	**4300561698**	**-4300561698**	**4300561698**	**0**	**0**	**-4300561698**	**4300561698**	**0**	**-4300561698**	**4300561698**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BA	**0**	**0**	**0**	**0**	**4300561698**	**-4300561698**	**4300561698**	**0**	**0**	**-4300561698**	**4300561698**	**0**	**-4300561698**	**4300561698**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																							
122 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	0	0	0	2363005958	2363005958	2363005958	0	2363005958	2363005958	0	2363005958	2363005958	0	0	0	0	0	0	2363005958	
6 2	GASTOS DE GENERALES	0	0	0	0	0	0	9452023,82	9452023,82	9452023,82	0	9452023,82	9452023,82	0	9452023,82	9452023,82	0	0	0	0	0	0	9452023,82	
	TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO	**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**	**2372457982**	**2372457982**	**0**	**2372457982**	**2372457982**	**0**	**2372457982**	**2372457982**	**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**	
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**	**2372457982**	**2372457982**	**0**	**2372457982**	**2372457982**	**0**	**2372457982**	**2372457982**	**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**	
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																							
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	PROGRAMA (5) - COBERTURA DEL SERVICIO																							
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																							
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																							
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																							
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO I	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																							
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL INFORME - VIGENCIAS EXPIRADAS	**0**	**0**	**0**	**0**	**4300561698**	**-4300561698**	**6973168391**	**2672606494**	**2672606494**	**-4300561698**	**6973168391**	**2672606494**	**-4300561698**	**6973168391**	**2672606494**	**0**	**0**	**0**	**0**	**0**	**0**	**2672606494**	
	TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPI	**125.472.257,370**	**159.143,209**	**159.143,209**	**4.300.591,698**	**4.300.591,698**	**-**	**55.149.552,993**	**55.149.552,993**	**180.621.816,363**	**7.033.418,726**	**130.668.011,313**	**137.701.430,038**	**9.948.828,519**	**197.899.631,392**	**115.948.459,911**	**1.838.617,330**	**9.996.237,686**	**33.614.730,459**	**43.609.968,145**	**42.920.380,324**	**21.752.976,128**	**72.338.491,766**	