

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 2023

Rubro	Descripción Rubro	APROPIACION										TOTAL COMPROMISOS			TOTAL OBLIGACIONES			TOTAL PAGOS						
		Presupuesto Inicial	Credito	Comercio Exterior	Adición	Reducción	Modificaciones del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos del Mes Anterior	Obligaciones del Mes	Obligaciones del Mes Anterior	Obligaciones del Mes Anterior	Pagos Pendientes Acumulados	Pagos Efectivos del Mes	Pagos Meses Anteriores	Pagos Acumulados	Presupuesto Ejecutor	Saldo Por Ejecutar	Saldo Por Pagar	
																								1
VIGENCIA ACTUAL																								
2.1	GASTOS DE PERSONAL	15,302,400.280	-	-	-	-	-	580,824.354	15,883,224.634	15,883,224.634	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622	13,448,584.622
2.2	GASTOS DE GENERALES	19,749,608.305	15,000.000	15,000.000	-	-	-	9,112,113.206	28,861,721.511	28,861,721.511	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	8,005,973.996	
3	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	-	1,122,000.000	1,122,000.000	1,122,000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.5	OTRAS TRANSFERENCIAS	5,824,025.502	-	-	-	-	-	5,824,025.502	5,824,025.502	5,824,025.502	-	-	-	-	-	-	-	-	-	-	-	-		
4.1	GASTOS DE OPERACION COMERCIAL	7,189,954.922	-	-	-	-	-	7,189,954.922	7,189,954.922	7,189,954.922	-	-	-	-	-	-	-	-	-	-	-	-		
5.1	DEUDA PUBLICA INTERNA	3,955,275.833	-	-	-	-	-	3,955,275.833	3,955,275.833	3,955,275.833	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		53,285,416.882	15,000.000	15,000.000	-	-	-	9,737,747.790	63,023,164.672	63,023,164.672	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790	9,737,747.790		
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																								
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	75,267.000	-	-	1,987,887.200	2,063,154.700	2,063,154.700	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534		
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		-	-	-	75,267.000	-	-	1,987,887.200	2,063,154.700	2,063,154.700	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534			
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		-	-	-	75,267.000	-	-	1,987,887.200	2,063,154.700	2,063,154.700	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534	1,602,125.534			
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																								
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																								
TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PROGRAMA (5) - COBERTURA DEL SERVIDIO																								
111 1202	MANEJO Y CONTROL DE RESEUOS SOLIDOS Y LIQUIDOS	15,426,400.479	3,326,159.147	3,326,159.147	-	-	-	7,628,831.000	26,481,549.773	26,481,549.773	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574	9,702,477.574		
6.1	GASTOS DE PERSONAL	6,786,129.658	-	-	-	-	-	6,000,000.000	12,786,129.658	12,786,129.658	6,000,000.000	6,000,000.000	6,000,000.000	6,000,000.000	6,000,000.000	6,000,000.000	6,000,000.000	6,000,000.000	6,000,000.000	6,000,000.000	6,000,000.000			
6.2	GASTOS DE GENERALES	1,340,610.825	5,000.000	-	-	-	-	5,000.000	1,345,610.825	1,345,610.825	1,702,477.574	1,702,477.574	1,702,477.574	1,702,477.574	1,702,477.574	1,702,477.574	1,702,477.574	1,702,477.574	1,702,477.574	1,702,477.574	1,702,477.574			
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		19,868,239.823	3,330,159.147	3,330,159.147	-	-	-	7,633,831.000	26,554,549.640	26,554,549.640	11,704,955.148	11,704,955.148	11,704,955.148	11,704,955.148	11,704,955.148	11,704,955.148	11,704,955.148	11,704,955.148	11,704,955.148	11,704,955.148	11,704,955.148			
430 1201	MANEJO Y CONTROL DE RESEUOS SOLIDOS Y LIQUIDOS	230,250.000	-	-	-	-	-	230,250.000	460,500.000	460,500.000	103,553.800	103,553.800	103,553.800	103,553.800	103,553.800	103,553.800	103,553.800	103,553.800	103,553.800	103,553.800	103,553.800			
6.1	GASTOS DE PERSONAL	100,000.000	-	-	-	-	-	100,000.000	200,000.000	200,000.000	60,800.000	60,800.000	60,800.000	60,800.000	60,800.000	60,800.000	60,800.000	60,800.000	60,800.000	60,800.000				
6.2	GASTOS DE GENERALES	1,321.000	-	-	-	-	-	1,321.000	2,659.000	2,659.000	697.415	697.415	697.415	697.415	697.415	697.415	697.415	697.415	697.415	697.415				
TOTAL INFORME CATASTRO DE REDES SARA		331,571.000	-	-	-	-	-	331,571.000	463,159.000	463,159.000	164,457.215	164,457.215	164,457.215	164,457.215	164,457.215	164,457.215	164,457.215	164,457.215	164,457.215	164,457.215	164,457.215			
TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVIDIO		20,208,569.629	3,330,159.147	3,330,159.147	-	-	-	7,965,402.000	27,194,170.767	27,194,170.767	11,869,892.363	11,869,892.363	11,869,892.363	11,869,892.363	11,869,892.363	11,869,892.363	11,869,892.363	11,869,892.363	11,869,892.363	11,869,892.363	11,869,892.363			
PROGRAMA (6) - CALIDAD DEL AGUA VERDEA																								
111 1202	MANEJO Y CONTROL DE RESEUOS SOLIDOS Y LIQUIDOS	13,000,000.000	-	-	-	-	-	6,310,000.000	19,310,000.000	19,310,000.000	4,708,947.532	4,708,947.532	4,708,947.532	4,708,947.532	4,708,947.532	4,708,947.532	4,708,947.532	4,708,947.532	4,708,947.532	4,708,947.532	4,708,947.532			
6.1	GASTOS DE PERSONAL	106,600.000	-	-	-	-	-	106,600.000	213,200.000	213,200.000	85,600.000	85,600.000	85,600.000	85,600.000	85,600.000	85,600.000	85,600.000	85,600.000	85,600.000	85,600.000				
6.2	GASTOS DE GENERALES	77,528.640	-	-	-	-	-	25,200.000	103,728.640	103,728.640	10,347.532	10,347.532	10,347.532	10,347.532	10,347.532	10,347.532	10,347.532	10,347.532	10,347.532	10,347.532				
TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES		15,184,156.640	-	-	-	-	-	6,546,200.000	20,356,200.000	20,356,200.000	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064			
TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERDEA		15,184,156.640	-	-	-	-	-	6,546,200.000	20,356,200.000	20,356,200.000	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064	5,764,285.064			
PROGRAMA (7) - CONTINUIDAD DEL SERVIDIO																								
113 1202	MANEJO Y CONTROL DE RESEUOS SOLIDOS Y LIQUIDOS	15,479,802.739	-	-	-	-	-	13,929,228	29,409,030.739	29,409,030.739	14,161,660.399	14,161,660.399	14,161,660.399	14,161,660.399	14,161,660.399	14,161,660.399	14,161,660.399	14,161,660.399	14,161,660.399	14,161,660.399	14,161,660.399			
6.1	GASTOS DE PERSONAL	4,449,263.690	-	-	-	-	-	3,984,343	8,433,606.690	8,433,606.690	2,505,874.650	2,505,874.650	2,505,874.650	2,505,874.650	2,505,874.650	2,505,874.650	2,505,874.650	2,505,874.650	2,505,874.650	2,505,874.650				
6.2	GASTOS DE GENERALES	4,449,263.690	-	-	-	-	-	9,944,885	10,925,424.049	10,925,424.049	11,655,785.749	11,655,785.749	11,655,785.749	11,655,785.749	11,655,785.749	11,655,785.749	11,655,785.749	11,655,785.749	11,655,785.749	11,655,785.749				
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLOREABLANCA Y GIRÓN		26,607,326.087	-	-	-	-	-	387,244,234	304,271,460.239	304,271,460.239	15,667,446.148	15,667,446.148	15,667,446.148	15,667,446.148	15,667,446.148	15,667,446.148	15,667,446.148	15,667,446.148	15,667,446.148	15,667,446.148	15,667,446.148			
113 1201	MANEJO Y CONTROL DE RESEUOS SOLIDOS Y LIQUIDOS	9,407,388.875	-	-	-	-	-	3,940,878.087	13,348,266.962	13,348,266.962	6,709,434.082	6,709,434.082	6,709,434.082	6,709,434.082	6,709,434.082	6,709,434.082	6,709,434.082	6,709,434.082	6,709,434.082	6,709,434.082				
6.1	GASTOS DE PERSONAL	1,955,848.335	-	-	-	-	-	1,824,446	3,780,294.335	3,780,294.335	1,640,478.446	1,640,478.446	1,640,478.446	1,640,478.446	1,640,478.446	1,640,478.446	1,640,478.446	1,640,478.446	1,640,478.446	1,640,478.446				
6.2	GASTOS DE GENERALES	3,758,313.424	-	-	-	-	-	354,371.032	7,557,848.627	7,557,848.627	5,064,955.636	5,064,955.636	5,064,955.636	5,064,955.636	5,064,955.636	5,064,955.636	5,064,955.636	5,064,955.636	5,064,955.636	5,064,955.636				
TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLOREABLANCA Y GIRÓN		15,164,702.																						

PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																					
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																					
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																					
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	-	-	-	-	-	-	-							
	TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	-	-	-	-	-	-	-	-							
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	-	-	-	-	-	-	-	-							
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																					
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																					
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																					
TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																					
PROGRAMA (5) - COBERTURA DEL SERVICIO																					
111 1202	MANEJO Y CONTROL DE RESEJOS SOLIDOS Y LIQUIDOS	564.724.872	-	-	-	6.048.542.948	6.048.542.948	7.213.287.722	(3.142.474)	7.213.287.722	7.210.128.248	(3.142.474)	7.213.287.722	7.210.128.248	21.890.717	1.628.098.059	540.242.223	2.149.310.919	3.142.475	-	5.054.814.220
6.1	GASTOS DE PERSONAL	189.948.144	-	-	-	-	-	189.948.144	-	189.948.144	189.948.144	-	189,948.144	189,948.144	-	1.500.000	-	1.500.000	-	-	188.448.144
6.2	GASTOS DE GENERALES	23.291.941	-	-	-	26.594.172	26.594.172	49.886.113	(12.570)	49.886.113	49,873.542	(12,570)	49,886.113	49,873.542	86,667	6.420.275	22.530.218	28,946.462	12,571	-	20.923.000
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	727.864.960	-	-	-	6.675.137.820	6.675.137.820	7.433.191.880	(3.155.044)	7.433.191.878	7.429.948.934	(3.155.044)	7.433.191.878	7.429.948.934	21.793.384	1.611.468.970	564.282.441	2.178.791.411	3.155.046	-	5.224.198.023
430 1201	MANEJO Y CONTROL DE RESEJOS SOLIDOS Y LIQUIDOS	-	-	-	-	750.056.647	750.056.647	750.056.647	-	750.056.647	750.056.647	-	750,056.647	750,056.647	-	-	-	43.345.655	43,345.655	-	736.710.982
6.2	GASTOS DE GENERALES	-	-	-	-	3.000.228	3,000.228	3,000.227	-	3,000.227	3,000.227	-	3,000.227	3,000.227	-	-	-	173.383	173,383	1	2.826.844
	TOTAL INFORME CATASTRO DE REDES SARA	-	-	-	-	753.056.875	753.056.875	753.056.874	-	753.056.874	753.056.874	-	753,056.874	753,056.874	-	-	-	43.519.048	43,519.048	1	739.537.826
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	727.864.960	-	-	-	7.428.193.895	7.428.193.895	8.186.193.855	(3.155.044)	8.186.193.851	8.183.003.868	(3.155.044)	8.186.193.851	8.183.003.868	21.793.384	1.611.468.970	687.791.488	2.219.278.468	3.155.047	-	5.983.733.549
PROGRAMA (6) - CALIDAD DEL AGUA VERDIA																					
111 1202	MANEJO Y CONTROL DE RESEJOS SOLIDOS Y LIQUIDOS	64.674.120	-	-	-	2.688.946.431	2.688.946.431	2.754.320.551	-	2.754.320.551	2.754.320.551	-	2,754.320.551	2,754.320.551	-	597.646.201	64.674.120	682.320.321	-	-	2.082.000.230
6.1	GASTOS DE PERSONAL	8.067.150	-	-	-	-	-	8.067.150	-	8,067.150	8,067.150	-	8,067.150	8,067.150	-	-	-	-	-	-	8,067.150
6.2	GASTOS DE GENERALES	290.965	-	-	-	10.758.586	10,758.586	11,049.551	-	11,049.551	11,049.551	-	11,049.551	11,049.551	-	2,390.580	258.066	2,648.281	0	-	6,400.270
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	73.832.235	-	-	-	3.708.465.917	3,708.465.917	3,773.437.282	-	3,773.437.282	3,773.437.282	-	3,773.437.282	3,773.437.282	-	600.036.786	64.932.816	684.968.602	0	-	2.108.467.680
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERDIA	73.832.235	-	-	-	3.708.465.917	3,708.465.917	3,773.437.282	-	3,773.437.282	3,773.437.282	-	3,773.437.282	3,773.437.282	-	600.036.786	64.932.816	684.968.602	0	-	2.108.467.680
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																					
111 1202	MANEJO Y CONTROL DE RESEJOS SOLIDOS Y LIQUIDOS	444.612.423	-	-	-	-	-	444.612.423	(8.725.487)	444.612.423	435.886.945	(8.725.487)	444.612.423	435.886.945	-	435.886.945	-	435.886.945	8,725.487	-	-
6.1	GASTOS DE PERSONAL	202.432.338	-	-	-	-	-	202.432.338	-	202,432.338	202,432.338	-	202,432.338	202,432.338	-	-	-	-	-	-	202,432.338
6.2	GASTOS DE GENERALES	80.508.190	-	-	-	-	-	80,508.190	(84.902)	80,473.288	80,473.288	(84,902)	80,508.190	80,473.288	-	1,743.548	76,163.317	77,906.885	34,902	-	2,566.423
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLOREABLANCA Y GRON	727.862.960	-	-	-	-	-	727.862.960	(8.760.389)	727.862.960	718.792.872	(8.760.389)	727.862.960	718,792.872	-	437.630.493	76,163.317	813.793.810	8.760.388	-	294.998.761
113 1202	MANEJO Y CONTROL DE RESEJOS SOLIDOS Y LIQUIDOS	81.714.674	-	-	-	-	-	81.714.674	-	81,714.674	81,714.674	-	81,714.674	81,714.674	-	-	-	81.714.674	81,714.674	-	-
6.1	GASTOS DE PERSONAL	43.931.985	-	-	-	-	-	43,931.985	-	43,931.985	43,931.985	-	43,931.985	43,931.985	-	-	-	-	-	-	43,931.985
6.2	GASTOS DE GENERALES	45.891.557	-	-	-	-	-	45,891.557	-	45,891.557	45,891.557	-	45,891.557	45,891.557	-	-	-	45.719.829	45,719.829	(0)	175.728
	TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLOREABLANCA Y GRON	171.538.216	-	-	-	-	-	171,538.216	-	171,538.216	171,538.216	-	171,538.216	171,538.216	-	-	-	127.430.903	127,430.903	(0)	44.167.713
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	899.091.176	-	-	-	-	-	899,091.177	(8.760.389)	899,091.177	890.338.768	(8.760.389)	899,091.177	890,338.768	-	437.630.493	283,993.821	641.224.314	8.760.388	-	248.106.474
PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																					
TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																					
PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																					
510 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	-	-	-	-	387.387.770	387,387.770	387,387.770	-	387,387.770	387,387.770	-	387,387.770	387,387.770	-	189,807.219	-	189,807.219	-	-	197,590.551
6.2	GASTOS DE GENERALES	-	-	-	-	1.949.991	1,949.991	1,949.991	-	1,949.991	1,949.991	-	1,949.991	1,949.991	-	759.229	-	759.229	-	-	790.762
	TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL	-	-	-	-	388.947.361	388,947.361	388,947.361	-	388,947.361	388,947.361	-	388,947.361	388,947.361	-	190,566.446	-	190,566.446	(0)	-	198.388.913
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	-	-	-	-	388.947.361	388,947.361	388,947.361	-	388,947.361	388,947.361	-	388,947.361	388,947.361	-	190,566.446	-	190,566.446	(0)	-	198.388.913
	TOTAL INFORME - CUENTAS POR PAGAR	2.300.000.000	-	-	-	12.628.769.483	12,628.769.483	14,928.769.483	(11.915.432)	14,928.769.480	14,913.794.048	(11,915.432)	14,928.769.480	14,913.794.048	23,761.384	2.848.009.697	973,302.715	3.822.272.412	11,915.436	-	11.091.091.635
VIGENCIAS ESPRIADAS																					
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																					
6.1	GASTOS DE PERSONAL	-	-	-	-	211.722.888	211,722.888	211,722.888	-	211,722.888	211,722.888	-	211,722.888	211,722.888	-	-	-	-	-	-	211,722.888
6.2	GASTOS DE GENERALES	-	-	-	-	9.274.950	9,274.950	9,274.950	-	9,274.950	9,274.950	-	9,274.950	9,274.950	-	-	-	-	-	-	9,274.950
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	-	-	-	-	220.997.838	220,997.838	220,997.838	-	220,997.838	220,997.838	-	220,997.838	220,997.838	-	-	-	-	-	-	220,997.838
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	-	-	-	-	220.997.838	220,997.838	220,997.838	-	220,997.838	220,997.838	-	220,997.838	220,997.838	-	-	-	-	-	-	220,997.838
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																					
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	5.037.317.999	5,037.317.999	247.763.676	5,285.081.676	5,037.317.999	247,763.676	5,285.081.676	5,037.317.999	247,763.676	5,285.081.676	-	-	-	-	-	5,285.081.676
	TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	6.037.317.999	6,037.317.999	247.763.676	6,283.081.676	6,037.317.999	247,763.676	6,283.081.676	6,037.317.999	247,763.676	6,283.081.676	-	-	-	-	-	6,283.081.676
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	6.037.317.999	6,037.317.999	247.763.676	6,283.081.676	6,037.317.999	247,763.676	6,283.081.676	6,037.317.999	247,763.676	6,283.081.676	-	-	-	-	-	6,283.081.676
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																					
120 1200	MANEJO Y CONTROL DE RESEJOS SOLIDOS Y LIQUIDOS	-	-	-	-	2.383.005.058	2,383.005.058	2,383.005.058	-	2,383.005.058	2,383.005.058	-	2,383.005.058	2,383.005.058	-	-	-	-	-	-	2,383.005.058
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	-	-	-	-	-	-	9,452.024
	TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO	-	-	-	-	3.372.467.982	3,372.467.982	3,372.467.982	-	3,372.467.982	3,372.467.982	-	3,372.467.982	3,372.467.982	-	-	-	-	-	-	3,372.467.982
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	-	-	-	-	3.372.467.982	3,372.467.982	3,372.467.982	-	3,372.467.982	3,372.467.982	-	3,372.467.982	3,372.467.982	-	-	-	-	-	-	3,372.467.982
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																					
TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																					
PROGRAMA (5) - COBERTURA DEL SERVICIO																					
430 1201	MANEJO Y CONTROL DE RESEJOS SOLIDOS Y LIQUIDOS	-	-	-	23	-	-	23	-	23	23	-	23	23	-	-	-	-	-	-	23
6.2	GASTOS DE GENERALES	-	-	-	0	-	-	0	-	0	0	-	0	0	-	-	-	-	-	-	0
	TOTAL INFORME CATASTRO DE REDES SARA	-	-	-	23	-	-	23	-	23	23	-	23	23	-	-	-	-	-	-	23

