

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 31 DE JULIO DEL 2021

Descripcion 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 Acumulados	Pagos Efectivos del Mes	Pagos Meses Anteriores				Pagos Acumulados
	1							2	3=1+2	4		5	6		7	8,1	8,2					9
VIGENCIA ACTUAL																						
GASTOS DE PERSONAL	13.418.322.907	20.210.000	20.210.000	-	-	-	(549.726.621)	(549.726.621)	12.868.596.286	282.838.142	11.177.631.868	11.460.470.010	649.172.098	5.650.797.511	6.299.969.609	7.000.000	874.223.252	4.294.727.399	5.168.950.651	1.408.126.276	5.160.500.401	1.131.018.958
GASTOS DE GENERALES	13.381.674.468	13.708.400	13.708.400	3.244.698	-	3.244.698	5.373.125.109	5.376.369.807	18.758.044.275	425.665.589	15.995.746.724	16.421.412.313	393.558.418	15.401.583.186	15.795.141.604	93.072.199	718.666.726	13.662.426.645	14.381.093.371	2.336.631.962	6.262.707.709	1.414.048.233
TRANSFERENCIAS AL SECTOR PUBLICO	1.716.652.325	-	-	-	-	-	(870.000.000)	(870.000.000)	846.652.325	-	216.053.000	216.053.000	-	216.053.000	216.053.000	-	-	216.053.000	216.053.000	630.599.325	-	-
OTRAS TRANSFERENCIAS	5.233.679.075	-	-	-	-	-	107.443.006	107.443.006	5.341.122.081	-	5.341.121.344	5.341.121.344	-	5.341.121.344	5.341.121.344	-	383.501.172	2.927.749.298	3.311.250.470	737	-	2.029.870.874
GASTOS DE OPERACION COMERCIAL	5.720.954.592	-	-	-	-	-	-	-	5.720.954.592	-	5.720.954.592	5.720.954.592	-	5.720.954.592	5.720.954.592	-	-	1.968.822.481	1.968.822.481	-	-	3.754.132.111
DEUDA PUBLICA INTERNA	4.117.559.886	-	-	-	-	-	-	-	4.117.559.886	(951.914.072)	4.117.559.886	3.165.645.814	-	1.518.967.282	1.518.967.282	-	-	1.518.967.282	1.518.967.282	951.914.072	1.646.678.531	-
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	43.588.843.254	33.918.400	33.918.400	3.244.698	-	3.244.698	4.060.841.494	4.064.086.192	47.652.929.446	(243.410.341)	42.569.067.414	42.325.657.073	1.042.730.516	33.849.476.916	34.892.207.431	1.104.450.510	1.976.391.150	24.586.746.106	26.563.137.256	5.327.272.373	7.433.449.641	8.329.070.176
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																						
ACUEDUCTO Y ALCANTARILLADO	-	-	-	12.382.107.498	-	12.382.107.498	18.461.916.862	30.844.024.360	30.844.024.360	21.248.534.561	5.021.050.370	26.269.584.931	8.763.396.750	5.013.716.190	13.777.112.940	400.158	164.249.410	1.132.543.793	1.296.793.203	4.574.439.429	12.492.471.992	12.480.319.737
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	12.382.107.498	-	12.382.107.498	18.461.916.862	30.844.024.360	30.844.024.360	21.248.534.561	5.021.050.370	26.269.584.931	8.763.396.750	5.013.716.190	13.777.112.940	400.158	164.249.410	1.132.543.793	1.296.793.203	4.574.439.429	12.492.471.992	12.480.319.737
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	12.382.107.498	-	12.382.107.498	18.461.916.862	30.844.024.360	30.844.024.360	21.248.534.561	5.021.050.370	26.269.584.931	8.763.396.750	5.013.716.190	13.777.112.940	400.158	164.249.410	1.132.543.793	1.296.793.203	4.574.439.429	12.492.471.992	12.480.319.737
PROGRAMA (5) - COBERTURA DEL SERVICIO																						
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.415.000.000	-	-	-	-	-	-	-	12.415.000.000	-	10.641.109.181	10.641.109.181	-	10.486.243.072	10.486.243.072	-	452.589.920	1.633.550.239	2.086.140.159	1.773.890.819	154.866.109	8.400.102.912
GASTOS DE PERSONAL	6.759.739.900	-	-	-	-	-	-	-	6.759.739.900	-	4.500.611.351	4.500.611.351	-	2.226.084.906	2.484.976.975	-	357.084.463	1.813.632.493	2.170.716.956	2.259.128.549	2.015.634.376	314.260.019
GASTOS DE GENERALES	955.119.338	500.000	500.000	-	-	-	-	-	955.119.338	-	717.537.429	717.537.429	16.988.476	607.325.208	624.313.694	-	49.160.425	380.053.220	429.213.646	93.223.745	195.100.938	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	20.129.859.238	500.000	500.000	-	-	-	-	-	20.129.859.238	-	15.859.257.961	15.859.257.961	275.880.545	13.319.653.186	13.595.533.730	-	858.834.809	3.827.235.952	4.686.070.761	4.270.601.278	2.263.724.230	8.909.462.969
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.526.750.000	-	-	-	-	-	-	-	1.526.750.000	-	-	-	-	-	-	-	-	-	-	-	1.526.750.000	-
GASTOS DE PERSONAL	128.700.000	-	-	-	-	-	-	-	128.700.000	-	-	-	-	-	-	-	-	-	-	-	128.700.000	-
GASTOS DE GENERALES	1.177.951.800	-	-	-	-	-	-	-	1.177.951.800	-	90.093.664	90.093.664	-	90.093.664	90.093.664	-	-	-	-	-	28.968.136	90.093.664
TOTAL INFORME CATASTRO DE REDES SARA	1.772.511.800	-	-	-	-	-	-	-	1,772,511,800	-	90,093,664	90,093,664	-	90,093,664	90,093,664	-	-	-	-	-	1,682,418,136	90,093,664
TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	21.902.371.038	500.000	500.000	-	-	-	-	-	21,902,371,038	-	15,949,351,625	15,949,351,625	275,880,545	13,409,746,850	13,685,627,394	-	858,834,809	3,827,235,952	4,686,070,761	5,953,019,414	2,263,724,230	8,999,556,633
PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																						
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	6.491.801.750	-	-	-	-	-	3.274.994.371	3.274.994.371	9.766.796.121	9.764.252.192	-	9.764.252.192	-	-	-	-	-	-	-	2.543.929	9.764.252.192	-
GASTOS DE PERSONAL	5.278.831.741	-	4.000.000	-	-	-	(4.000.000)	(2.274.994.371)	2.999.837.370	-	2.981.005.629	2.981.005.629	-	2.981.005.629	2.981.005.629	-	2.921.005.629	54.000.000	2.975.005.629	18.831.741	-	6.000.000
GASTOS DE GENERALES	47.082.534	4.000.000	-	-	-	4.000.000	-	4.000.000	51.082.534	39.057.009	11.924.023	50.981.031	-	11.924.023	11.924.023	-	11.684.023	216.000	11.900.023	101.503	39.057.009	24.000
TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	11.817.716.025	4.000.000	4.000.000	-	-	1,000,000,000	1,000,000,000	12,817,716,025	9,803,309,201	2,992,929,652	12,796,238,852	-	2,992,929,652	2,992,929,652	-	2,932,689,652	54,216,000	2,986,905,652	21,477,173	9,803,309,201	6,024,000	-
TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	11,817,716,025	4,000,000	4,000,000	-	-	1,000,000,000	1,000,000,000	12,817,716,025	9,803,309,201	2,992,929,652	12,796,238,852	-	2,992,929,652	2,992,929,652	-	2,932,689,652	54,216,000	2,986,905,652	21,477,173	9,803,309,201	6,024,000	-
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																						
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	15.278.000.000	-	-	-	-	-	-	-	15.278.000.000	-	13.818.390.212	13.818.390.212	-	13.818.390.212	13.818.390.212	-	1.124.522.976	5.002.861.941	6.127.384.917	1.459.609.788	4.608.838	7.686.996.457
GASTOS DE PERSONAL	5.664.020.120	-	-	-	-	-	-	-	5.664.020.120	-	4.884.674.180	4.884.674.180	280.053.781	2.301.173.542	2.581.277.745	-	324.877.745	2.396.588.711	2.071.710.966	2.303.446.857	184.638.612	
GASTOS DE GENERALES	6.123.546.191	-	-	-	-	-	-	-	6.123.546.191	-	2.630.635.905	2.630.635.905	11.510.742	2.486.746.183	2.498.256.924	-	226.079.690	1.055.345.297	1.281.424.986	3.492.910.287	132.378.981	1.216.831.938
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	27.065.566.311	-	-	-	-	-	-	-	27,065,566,311	-	21,333,700,297	21,333,700,297	291,564,523	18,601,701,099	18,893,265,622	-	1,675,480,411	8,129,918,204	9,805,398,614	5,731,866,014	2,440,434,676	9,087,867,007
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	8.835.000.000	-	-	-	-	-	692.500.262	692.500.262	9.527.500.262	-	9.484.803.684	9.484.803.684	-	9.209.361.330	9.209.361.330	-	2.912.528.181	3.025.045.904	4.696.574.085	275.442.354	3.271.787.245	
GASTOS DE PERSONAL	1.375.545.104	-	-	-	-	-	(90.000.000)	(90.000.000)	1.152.050.840	-	1.152.050.840	1.152.050.840	57.219.329	489.790.801	547.010.130	3.000.000	72.610.287	436.801.641	509.411.928	133.494.264	605.040.710	
GASTOS DE GENERALES	3.903.774.604	-	-	-	-	-	(602.500.262)	(602.500.262)	3.301.274.342	1.051.425	3.050.523.242	3.051.574.667	120.447.620	1.875.139.066	1.995.586.686	12.000	168.088.190	1.668.076.791	1.836.164.981	249.699.675	1.055.987.981	159.421.705
TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	14,114,319,708	-	-	-	-	-	-	-	14,114,319,708	1,051,425	13,687,377,766	13,688,429,191	177,666,949	11,574,291,197	11,751,958,146	3,012,000	3,153,226,658	5,129,924,336	8,283,150,994	425,890,517	1,936,471,045	3,468,807,152
TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	41,179,886,020	-	-	-	-	-	-	-	41,179,886,020	1,051,425	35,021,078,064	35,022,129,489	469,231,472	30,175,992,296	30,645,223,768	3,012,000	4,828,707,069	13,259,842,540	18,088,549,609			

CUENTAS POR PAGAR																						
GASTOS DE PERSONAL	460.635.644	-	-	-	-	-	460.635.644	-	460.635.644	460.635.644	-	460.635.644	460.635.644	-	458.635.644	458.635.644	-	-	2.000.000			
GASTOS DE GENERALES	367.000.948	-	-	-	-	50.723.754	50.723.754	417.724.702	417.724.702	-	329.442.474	329.442.474	-	176.155.403	176.155.403	-	88.282.228	153.287.072				
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION						50.723.754	50.723.754	878.360.346	878.360.346	878.360.346	-	790.078.118	790.078.118	-	634.791.047	634.791.047	-	88.282.228	155.287.072			
- DEUDA	827.636.592	-	-	-	-	50.723.754	50.723.754	878.360.346	878.360.346	878.360.346	-	790.078.118	790.078.118	-	634.791.047	634.791.047	-	88.282.228	155.287.072			
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																						
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	300.642.629	-	-	-	-	6.848.042.972	6.848.042.972	7.148.685.601	7.148.685.601	7.148.685.601	-	7.148.685.601	7.148.685.601	-	808.165.739	808.165.739	0	-	6.340.519.862			
GASTOS DE PERSONAL	171.614.412	-	-	-	-	246.033.958	246.033.958	417.648.370	417.648.370	417.648.370	-	417.648.370	417.648.370	-	202.925.682	202.925.682	-	-	214.722.688			
GASTOS DE GENERALES	50.081.035	-	-	-	-	76.904.323	76.904.323	126.985.358	126.985.358	126.985.358	-	126.985.358	126.985.358	-	67.309.586	67.309.586	-	-	59.675.772			
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	522.338.076	-	-	-	-	7.170.981.253	7.170.981.253	7.693.319.329	7.693.319.329	7.693.319.329	-	7.693.319.329	7.693.319.329	-	1.078.401.007	1.078.401.007	0	-	6.614.918.322			
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	816.508.580	-	-	-	-	-	-	816.508.580	816.508.580	816.508.580	-	816.413.006	816.413.006	-	816.264.651	816.264.651	-	95.574	148.355			
GASTOS DE PERSONAL	215.123.605	-	-	-	-	-	-	215.123.605	215.123.605	215.123.605	-	215.123.605	215.123.605	-	4.500.000	210.623.605	-	-	-			
GASTOS DE GENERALES	95.949.485	-	-	-	-	48.479.184	48.479.184	144.428.668	144.428.668	144.428.668	-	144.391.656	144.391.656	-	18.000	144.373.063	-	37.012	593			
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	1.127.581.670	-	-	-	-	48.479.184	48.479.184	1.176.060.853	1.176.060.853	1.176.060.853	-	1.175.928.267	1.175.928.267	-	4.518.000	1.171.261.319	-	132.586	148.948			
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	160.927.593	-	-	-	-	-	-	160.927.593	160.927.593	160.927.593	-	160.927.593	160.927.593	-	160.927.593	160.927.593	-	-	-			
GASTOS DE PERSONAL	34.811.297	-	-	-	-	-	-	34.811.297	34,811.297	34,811.297	-	34,811.297	34,811.297	-	-	34,811.297	-	-	-			
GASTOS DE GENERALES	3.092.156	-	-	-	-	35.286.589	35.286.589	38.378.745	38.378.745	38.378.745	-	38.378.745	38.378.745	-	-	38.378.745	-	-	0			
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	198.831.046	-	-	-	-	35.286.589	35.286.589	234.117.635	234.117.635	234.117.635	-	234.117.635	234.117.635	-	-	234.117.635	-	0	0			
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	301.342.998	301.342.998	301.342.998	301,342.998	301,342.998	-	301,342.998	301,342.998	-	300.408.507	300.408.507	-	-	1.934.491			
GASTOS DE GENERALES	-	-	-	-	-	1.205.372	1,205.372	1,205.372	1,205.372	1,205.372	-	1,205.372	1,205.372	-	1.201.634	1,201.634	-	-	3.738			
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA	-	-	-	-	-	302.548.370	302.548.370	302.548.370	302.548.370	302.548.370	-	302.548.370	302.548.370	-	-	301.610.141	-	-	938.229			
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	1.848.750.792	-	-	-	-	7.557.295.396	7.557.295.396	9.406.046.187	9.406.046.187	9.406.046.187	-	9.405.913.601	9.405.913.601	-	4.518.000	2.785.390.102	-	132.586	6.616.005.500			
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																						
ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	2.692.649.542	2,692.649.542	2,692.649.542	2,692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	110.815.050	110.815.050	(0)	-	2.581.834.492			
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	2.692.649.542	2.692.649.542	2.692.649.542	2.692.649.542	2.692.649.542	-	2.692.649.542	2.692.649.542	-	-	110.815.050	-	(0)	2.581.834.492			
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	2.692.649.542	2.692.649.542	2.692.649.542	2.692.649.542	2.692.649.542	-	2.692.649.542	2.692.649.542	-	-	110.815.050	-	(0)	2.581.834.492			
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL INTERSECTORIAL DE SANEAMIENTO BASICO																						
GASTOS DE PERSONAL	15.856.750	-	-	-	-	-	-	15.856.750	15,856.750	15,856.750	-	15,856.750	15,856.750	-	15,856.750	15,856.750	-	-	-			
GASTOS DE GENERALES	63.427	-	-	-	-	63.427	63,427	63,427	63,427	63,427	-	63,427	63,427	-	63,427	63,427	-	-	-			
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	15.920.177	-	-	-	-	15.920.177	15.920.177	15.920.177	15.920.177	15.920.177	-	15.920.177	15.920.177	-	-	15.920.177	-	-	-			
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	15.920.177	-	-	-	-	15.920.177	15.920.177	15.920.177	15.920.177	15.920.177	-	15.920.177	15.920.177	-	-	15.920.177	-	-	-			
TOTAL INFORME - CUENTAS POR PAGAR	2.692.307.561	-	-	-	-	10.300.668.692	10.300.668.692	12.992.976.252	12.992.976.252	12.992.976.252	-	12.904.561.438	12.904.561.438	-	4.518.000	3.546.916.375	-	88.414.814	9.353.127.063			
VIGENCIAS EXPIRADAS																						
GASTOS DE PERSONAL	-	-	-	-	-	2.226.667	2,226.667	2,226.667	2,226.667	2,226.667	-	2,226.667	2,226.667	-	453.334	453.334	-	-	1.773.333			
GASTOS DE GENERALES	-	-	-	-	-	4.137.630	4,137.630	4,137.630	4,137.630	4,137.630	-	4,137.630	4,137.630	-	1.813	1,813	0	-	4.135.816			
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION	-	-	-	-	-	6.364.297	6.364.297	6.364.297	6.364.297	6.364.297	-	6.364.297	6.364.297	-	455.147	455.147	0	-	5.909.149			
- DEUDA	-	-	-	-	-	6.364.297	6.364.297	6.364.297	6.364.297	6.364.297	-	6.364.297	6.364.297	-	455.147	455.147	0	-	5.909.149			
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																						
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	1.757.521.831	1,757.521.831	1,757.521.831	1,757.521.831	1,757.521.831	-	1,757.521.831	1,757.521.831	-	598.238.927	598.238.927	-	-	1.159.282.903			
GASTOS DE PERSONAL	-	-	-	-	-	594.107.500	594,107.500	594,107.500	594,107.500	594,107.500	-	594,107.500	594,107.500	-	-	594,107.500	-	-	-			
GASTOS DE GENERALES	-	-	-	-	-	9.406.517	9,406.517	9,406.517	9,406.517	9,406.517	-	9,406.517	9,406.517	-	4.769.386	4,769.386	0	-	4.637.132			
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	-	-	-	-	-	2.361.035.848	2.361.035.848	2.361.035.848	2.361.035.848	2.361.035.848	-	2.361.035.848	2.361.035.848	-	1.197.115.813	1.197.115.813	0	-	1.163.920.035			
GASTOS DE PERSONAL	-	-	-	-	-	170.000	170,000	170,000	170,000	170,000	-	170,000	170,000	-	-	170,000	-	-	170.000			
GASTOS DE GENERALES	-	-	-	-	-	680	680	680	680	680	-	680	680	-	-	680	-	-	680			
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	-	-	-	-	-	170.680	170.680	170.680	170.680	170.680	-	170.680	170.680	-	-	-	-	-	170.680			
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	-	-	-	-	-	2.361.206.528	2.361.206.528	2.361.206.528	2.361.206.528	2.361.206.528	-	2.361.206.528	2.361.206.528	-	-	1.197.115.813	-	0	1.164.090.715			
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																						
ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	1.191.746.222	1,191.746.222	1,191.746.222	1,191.746.222	1,191.746.222	-	1,191.746.222	1,191.746.222	-	1,191.746.222	1,191.746.222	(0)	-	-			
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	1.191.746.222	1.191.746.222	1.191.746.222	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	-	1.191.746.222	-	(0)	-			
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	1.191.746.222	1.191.746.222	1.191.746.222	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	-	1.191.746.222	-	(0)	-			
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS																						
GASTOS DE PERSONAL	-	-	-	-	-	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			
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	-	2.372.457.982			
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	-	-	-	-	-	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	-								