

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

Rubro	Descripción Rubro	Presupuesto	AFORADOR										TOTAL COMPROMISOS				TOTAL PAGOS									
			Presupuesto Inicial	Credito	Contratado	Adic. Inv.	Revisión	Modificaciones del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas	Presupuesto Definitivo	Compromiso del Mes	Compromiso del Mes Anterior	Compromiso Acumulado	Obligaciones del Mes	Obligaciones del Mes Anterior	Obligaciones Acumuladas	Pagos Pendientes Acumulados	Pagos Efectuados del Mes	Pagos Meses Anteriores	Pagos Acumulados	Presupuesto Disponible		Saldo Por Ejecutar	Saldo Por Pagar	
																						1	2			3
VIENCIA ACTUAL																										
21	GASTOS DE PERSONAL	13.822.145.941	1.734.000	16.006.884	-	-	(13.321.884)	(88.397.225)	(701.729.689)	13.822.016.326	47.988.887	12.955.777.943	12.811.748.610	8.827.979.803	8.826.780.726	8.844.748.038	74.322.911	87.041.738	7.955.066.649	8.784.031.447	932.211.742	3.127.064.072	702.848.981			
22	GASTOS DE GENERALES	16.015.895.506	21.222.880	20.921.016	-	-	331.864	8.255.873.059	8.258.304.933	24.272.200.439	441.088.228	22.395.333.787	22.870.670.995	254.450.400	21.159.615.224	21.094.000.643	71.899.520	418.650.327	19.879.288.933	20.293.902.229	1.420.144.144	1.142.956.371	1.420.956.371			
32	TRANSFERENCIA AL SECTOR PUBLICO	2.135.871.338	-	-	-	-	-	(785.140.066)	(785.140.066)	1.350.731.272	1.350.731.272	1.350.731.272	1.350.731.272	670.441.283	608.877.143	608.877.143	-	254.435.860	670.441.283	928.877.143	421.824.148	-	-	-	-	
32.6	CONTRIBUCION A SERVICIOS	19.000.000	-	-	-	-	-	-	-	19.000.000	19,000,000	19,000,000	19,000,000	-	-	-	-	-	-	19,000,000	-	-	-	-	-	
35	OTRAS TRANSFERENCIAS	5.507.194.332	-	-	-	-	-	-	-	5.507.194.332	5,507,194,332	5,507,194,332	5,507,194,332	5,285,227,467	5,285,227,467	5,285,227,467	-	385,527,875	3,754,933,341	4.140.438.216	221.956.835	-	-	1.144.771.261		
41	GASTOS DE OPERACION COMERCIAL	6.364.153.436	-	-	-	-	-	434.224.029	434.224.029	6.798.377.472	6,798,377,472	6,798,377,472	6,798,377,472	6,364,153,436	6,364,153,436	6,364,153,436	976.942	583.815.496	4.984.712.394	5.580.527.890	434.224.029	-	-	783.625.946		
51	GASTOS PUBLICA INTERNA	4.363.824.111	-	-	-	-	-	-	-	4.363.824.111	4,363,824,111	4,363,824,111	4,363,824,111	-	-	-	-	2.991.002.876	2.991.002.876	-	-	-	-	1.802.821.634		
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	46.629.464.603	35.976.880	35.976.880	-	-	-	7.616.659.317	7.616.659.317	55.856.143.970	740.088.720	51.642.556.006	52.390.646.762	1.450.866.003	44.867.195.621	46.318.001.884	146.739.273	2.527.809.305	39.761.435.277	42.288.947.432	3.465.487.209	6.672.864.678	4.028.114.282			
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 1203 62	ACTIVIDADES DE ALCANTARILLADO DE GASTOS DE GENERALES	-	-	-	-	-	-	7.966.931.748	7.966.931.748	7.966.931.748	-	4.078.568.898	4.078.568.898	-	4.078.568.814	4.078.614.914	-	1.763.746.914	1.763.746.914	1.937.987.966	3.364.762	111.171	7.148.743.361			
	TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	-	7.976.316.910	7.976.316.910	7.976.316.910	-	4.028.944.688	4.028.944.688	-	4.028.633.915	4.028.633.915	-	1.263.246.915	1.263.246.915	3.641.371.822	311.173	2.748.397.261				
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	-	7.976.316.910	7.976.316.910	7,976,316,910	-	4,028,944,688	4,028,944,688	-	4,028,633,915	4,028,633,915	-	1,263,246,915	1,263,246,915	3,641,371,822	311,173	2,748,397,261				
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 61 62	MANEJO Y CONTROL DE RESEJOS SÓLIDOS Y LÍQUIDOS GASTOS DE PERSONAL GASTOS DE GENERALES	6.217.958.290 5.619.570.206 5.965.070.230	2.168.933.289 12.000.000 1.189.897	1.888.098.771 470.552.272 23.680.123	- - -	- (406.952.272) (21.474.228)	- - -	5.565.378.968 (34.000.000) 78.421.688	6.048.450.484 (462.352.272) 34.947.472	15.997.984.434 5.077.874.244 1.926.617.720	346.418.096 11.989.243 83.875.693	8.779.242.372 4.624.162.708 1.024.241.209	9.128.058.068 4.917.198.911 1.916.249.245	2.826.875.276 1.403.951.252 812.150.833	6.487.981.686 3.723.289.261 1.591.089.369	8.124.538.982 3.547.767.591 588.885.128	10.053.856 1.189.969.154 69.279.460	589.000.121 3.547.767.591 755.107.675	3.587.187.273 3.189.969.154 167.279.460	4.105.198.366 3.247.717.145 83.628.180	6.197.987.966 189.658.963 131.375.763	4.982.138 1.204.759.701 55.846.611	4.989.386.966 207.622.096 213.707.453			
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	18.871.199.386	2.162.121.166	2.162.121.166	-	-	-	5.610.800.684	5.610.800.684	21.400.080.978	447.291.632	14.642.768.326	15.990.089.968	3.024.094.900	10.867.176.461	13.202.831.281	10.094.671	966.605.297	7.460.435.919	8.434.941.217	6.386.944.111	1.266.228.667	5.360.798.274			
420 1201 62	MANEJO Y CONTROL DE RESEJOS SÓLIDOS Y LÍQUIDOS GASTOS DE PERSONAL GASTOS DE GENERALES	1.087.419.000 4.369.676	- -	- -	- -	- -	- -	- -	- -	1.087.419.000 4.369.676	- -	850.622.467 4.369.260	850.622.467 4.369.260	- -	850.622.467 4.369.260	850.622.467 4.369.260	- -	79.088.225 316.273	79.088.225 316.273	79.088.225 316.273	237.586.513 950.360	- -	780.754.282 3.123.017			
	TOTAL INFORME CATASTRO DE REDES SARA	1.101.888.676	-	-	-	-	-	1.101.888.676	1,101,888,676	-	-	863.261.777	863,261,777	-	863,261,777	863,261,777	-	79,384,498	79,384,498	79,384,498	238,546,899	-	783,877,279			
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	16.990.808.062	2.162.121.166	2.162.121.166	-	-	-	5.610.800.684	5,610,800,684	22,990,880,746	447,291,632	15,990,930,103	15,993,321,738	3,024,094,900	10,866,938.266	13,202,831.281	10,094.671	966,605.297	7,547,828.417	8,514,426.715	6,637,887.819	1,266,228.667	6,174,667.364			
PROGRAMA (6) - CALIDAD DEL AGUA VERDEA																										
111 1202 61 62	MANEJO Y CONTROL DE RESEJOS SÓLIDOS Y LÍQUIDOS GASTOS DE PERSONAL GASTOS DE GENERALES	11.073.911.646 799.993.617 70.515.245	- -	- -	- -	- -	- -	- -	- -	11.073.911.646 799.993.617 70.515.245	- -	4.532.905.956 184.999.999 18.867.624	4.532.905.956 184.999.999 18.867.624	- -	4.532.905.956 184.999.999 18.867.624	4.532.905.956 184.999.999 18.867.624	- -	521.461.860 14.000.000 2.145.847	618.854.228 117.988.000 5.930.044	1.140.316.003 119.988.000 51.623.177	6.541.005.890 88.968.619 51.623.177	3.392.585.883 37.148.000 13.799.003				
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	11.424.328.058	-	-	-	-	-	11,424,328,058	11,424,328,058	6,135,444	4,738,773,580	4,741,909,824	6,135,444	4,738,773,580	4,741,909,824	6,135,444	4,738,773,580	4,741,909,824	-	538,887,712	739,791,446	1,279,339,187	6,682,417,464	3,463,546,866		
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERDEA	11,424,328,058	-	-	-	-	-	11,424,328,058	11,424,328,058	6,135,444	4,738,773,580	4,741,909,824	6,135,444	4,738,773,580	4,741,909,824	6,135,444	4,738,773,580	4,741,909,824	-	538,887,712	739,791,446	1,279,339,187	6,682,417,464	3,463,546,866		
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																										
113 1202 61 62	MANEJO Y CONTROL DE RESEJOS SÓLIDOS Y LÍQUIDOS GASTOS DE PERSONAL GASTOS DE GENERALES	15.279.000.000 5.989.874.000 6.051.638.532	- -	- -	- -	- -	- -	1.720.090.901 21.000.000 (11.010.920.000)	1.720.090.901 21.000.000 (11.010.920.000)	16.999.090.901 5.920.874.000 5.940.718.522	7.990.000 - 133.911.453	14.897.228.118 5.402.841.913 2.712.362.306	14.897.228.118 5.402.841.913 2.865.873.769	919.527 3.286.145.879 210.992.604	14.878.551.194 3.949.288.198 2.574.454.861	14.878.370.721 3.949.288.198 2.784.447.465	- 78.430.817 313.720	130.241.997 322.763.861 1.031.938.420	7.077.742.889 3.186.488.827 1.631.938.420	7.203.944.985 3.480.805.958 1.865.163.756	2.300.871.473 456.452.172 2.174.844.733	17.887.597 1.762.273.718 81.429.524	7.475.389.739 159.997.687 916.283.709			
	TOTAL INFORME OPERACION DE REJES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRÓN	27.311.612.887	35.000.000	35.000.000	-	-	-	738.179.591	738,179,591	27,341,792,198	163,911,453	22,810,132,367	22,870,640,828	972,534.951	20,536,591.930	21,109,098.381	78,743.887	683,297.816	11,886,176.039	12,841,439.269	4,871,148.378	1,861.887.439	8,987.681.131			
113 1202 61 62	MANEJO Y CONTROL DE RESEJOS SÓLIDOS Y LÍQUIDOS GASTOS DE PERSONAL GASTOS DE GENERALES	9.803.365.572 1.054.000.204 3.415.141.000	- -	- -	- -	- -	- -	2.238.239.305 38.419.872 9.149.269	2.238.239.305 38.419.872 9.149.269	12.041.604.871 1.920.448.407 3.423.948.288	5.023.875 - 182.123.073	12.009.796.806 1.920.448.407 3.261.825.215	12.009.796.806 1.920.448.407 3.261.825.215	5.023.875 730.020.751 401.328.871	12.009.796.806 1.920.448.407 2.860.496.344	12.014.820.681										

TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL													146,405,334	-	-	-	-	-	-	-	146,405,334	26,674,240	110,234,731	138,958,971	-	110,234,731	110,234,731	-	-	4,617,747	4,617,747	1,446,413	26,674,240	105,666,964						
TOTAL INFORME - PROGRAMA (8) CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL													146,405,334	-	-	-	-	-	-	-	146,405,334	26,674,240	110,234,731	138,958,971	-	110,234,731	110,234,731	-	-	4,617,747	4,617,747	1,446,413	26,674,240	105,666,964						
PROGRAMA (8) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MANEJO Y CONTROL DE RESEJOS SOLEDOS Y LIQUIDOS													380,000,000	-	-	-	-	-	-	-	380,000,000	-	-	-	-	-	379,023,130	379,023,130	-	-	379,023,130	379,023,130	-	-	476,670	-				
430 1001	GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
62	GASTOS DE GENERALES	1,520,000	-	-	-	-	-	-	1,520,000	-	-	-	-	-	1,518,000	1,518,000	-	-	1,518,000	1,518,000	-	-	1,507	-	1,507															
TOTAL INFORME EMPRES COMUNITARIO PARTICIPACION CIUDADANA													381,520,000	-	-	-	-	-	-	-	381,520,000	-	-	-	-	381,041,223	381,041,223	-	-	381,041,223	381,041,223	-	-	478,377	-					
INTERSECTORIAL DE SANEAMIENTO BASICO													5,507,000,000	-	-	-	-	-	-	-	5,507,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
510 100	GASTOS DE PERSONAL	200,000,000	-	-	-	-	-	-	200,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
62	GASTOS DE GENERALES	14,828,000	-	-	-	-	-	-	14,828,000	-	-	-	-	-	14,810,000	14,810,000	-	-	14,810,000	14,810,000	-	-	24,940	-	24,940															
TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y PARTICIPACION CIUDADANA													3,721,828,000	2,000,000	2,000,000	-	-	-	-	-	190,700,000	190,700,000	3,912,588,000	160,661,167	-	3,445,873,273	3,445,873,273	-	-	3,445,873,273	3,445,873,273	-	-	53,724,640	3,063,662,800	3,117,388,640	306,363,660	106,000,184	332,167,416	
TOTAL INFORME - PROGRAMA (8) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA													4,163,248,000	2,000,000	2,000,000	-	-	-	-	-	190,700,000	190,700,000	4,294,168,000	160,661,167	-	3,827,050,273	3,827,050,273	-	-	3,827,050,273	3,827,050,273	-	-	53,724,640	3,444,794,822	3,498,428,662	306,363,660	157,166,961	332,167,416	
TOTAL INFORME - VIGENCIA ACTUAL													132,770,696,110	2,326,096,046	2,326,096,046	-	-	-	-	-	20,764,918,268	23,784,918,268	146,476,216,396	1,738,908,640	-	119,234,022,319	121,022,931,959	8,537,269,678	-	-	119,234,022,319	119,764,128,894	236,637,051	6,464,735,907	73,341,640,764	79,746,338,751	25,452,684,439	10,266,413,565	31,007,734,863	
CUENTAS POR PAGAR													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GASTOS DE PERSONAL													416,220,829	-	-	-	-	-	-	-	416,220,829	-	-	-	-	-	416,220,829	416,220,829	-	-	416,220,829	416,220,829	-	-	800,000	-	800,000			
21	GASTOS DE PERSONAL	126,033,139	-	-	-	-	-	-	126,033,139	-	-	-	-	-	126,033,139	126,033,139	-	-	126,033,139	126,033,139	-	-	640,924	-	640,924	-	640,924													
22	GASTOS DE GENERALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
TOTAL INFORME GASTOS DE EMPLEADO													542,253,988	-	-	-	-	-	-	-	542,253,988	-	-	-	-	-	542,253,988	542,253,988	-	-	542,253,988	542,253,988	-	-	840,924	-	840,924			
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													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSECTOR Y ALCANTARILLADO													701,559,200	-	-	-	-	-	-	-	19,966,002,011	19,966,002,011	20,669,411,771	-	-	19,963,134,973	19,963,134,973	-	-	19,963,134,973	19,963,134,973	-	-	4,134,635,600	4,134,635,600	5,166,467,198	-	5,166,467,198		
111 1001	GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
62	GASTOS DE GENERALES	-	-	-	-	-	-	-	48,008,201	48,008,201	48,008,201	-	-	15,291,172	15,291,172	-	-	-	-	15,291,172	15,291,172	-	-	6,897,411	6,897,411	32,717,029	-	32,717,029												
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO													701,559,200	-	-	-	-	-	-	-	20,016,000,712	20,016,000,712	20,717,419,972	-	-	19,978,326,145	19,978,326,145	-	-	19,978,326,145	19,978,326,145	-	-	4,138,733,011	4,138,733,011	5,199,204,227	-	5,199,204,227		
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO													701,559,200	-	-	-	-	-	-	-	20,016,000,712	20,016,000,712	20,717,419,972	-	-	19,978,326,145	19,978,326,145	-	-	19,978,326,145	19,978,326,145	-	-	4,138,733,011	4,138,733,011	5,199,204,227	-	5,199,204,227		
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAMA (4) - EMPRES AMBIENTAL Y SOCIAL													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORME - PROGRAMA (4) - EMPRES AMBIENTAL Y SOCIAL													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAMA (5) - COBERTURA DEL SERVICIO													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANEJO Y CONTROL DE RESEJOS SOLEDOS Y LIQUIDOS													701,559,200	-	-	-	-	-	-	-	3,642,011,841	3,642,011,841	4,344,071,101	-	-	4,336,146,303	4,336,146,303	-	-	4,336,146,303	4,336,146,303	-	-	3,321,074,741	3,321,074,741	5,924,508	0	5,924,508		
111 1002	GASTOS DE PERSONAL	145,165,236	-	-	-	-	-	-	17,376,285	17,376,285	145,165,236	-	-	145,165,236	145,165,236	-	-	-	-	145,165,236	145,165,236	-	-	23,689	-	23,689	-	23,689												
62	GASTOS DE GENERALES	65,807,258	-	-	-	-	-	-	-	-	65,807,258	-	-	65,159,842	65,159,842	-	-	-	-	65,159,842	65,159,842	-	-	17,495,697	-	17,495,697	-	17,495,697												
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE INVENTARIOS DE COBERTURA													912,522,652	-	-	-	-	-	-	-	3,650,888,126	3,650,888,126	4,372,426,177	-	-	4,366,471,861	4,366,471,861	-	-	4,366,471,861	4,366,471,861	-	-	3,344,320,974	3,344,320,974	5,948,297	0	5,948,297		
MANEJO Y CONTROL DE RESEJOS SOLEDOS Y LIQUIDOS													-	-	-	-	-	-	-	-	311,390,877	311,390,877	311,390,877	(0)	-	311,390,877	311,390,877	(0)	-	311,390,877	311,390,877	-	-	143,372,409	140,074,650	285,447,104	0	285,447,104		
430 1001	GASTOS DE PERSONAL	-	-	-	-	-	-	-	1,245,964	1,245,964	-	-	-	1,245,963	1,245,963	-	-	-	-	1,245,963	1,245,963	-	-	581,460	-	581,460	-	581,460												
62	GASTOS DE GENERALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
TOTAL INFORME CATASTRO DE REDES SARA													-	-	-	-	-	-	-	-	312,636,441	312,636,441	312,636,441	(0)	-	312,636,440	312,636,440	(0)	-	312,636,440	312,636,440	-	-	143,953,899	140,634,994	286,688,892	0	286,688,892		
TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO													912,522,652	-	-	-	-	-	-	-	3,972,524,566	3,972,524,566	4,685,062,618	(0)	-	4,679,108,321	4,679,108,321	(0)	-	4,679,108,321	4,679,108,321	-	-	143,953,899	3,664,970,969	3,839,324,867	5,948,297	0	5,948,297	
PROGRAMA (6) - CALIDAD DEL AGUA VERDEA													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANEJO Y CONTROL DE RESEJOS SOLEDOS Y LIQUIDOS													-	-	-	-	-	-	-	-	5,663,432,568	5,663,432,568	5,663,432,568	-	-	5,663,432,568	5,663,432,568	-	-	5,663,432,568	5,663,432,568	-	-	91,517,119	-	91,517,119				
111 1002	GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
62	GASTOS DE GENERALES	-	-	-	-	-	-	-	22,659,750	22,659,750	-	-	-	22,659,750	22,659,750	-	-	-	-	22,659,750	22,659,750	-	-	386,068	-	386,068	-	386,068												
TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES													-	-	-	-	-	-	-	-	5,686,092,293	5,686,092,293	5,686,092,293	-	-	5,686,092,293	5,686,092,293	-	-	5,686,092,293	5,686,092,293	-	-	91,863,187	-	91,863,187	0	91,863,187		
TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERDEA													-	-	-	-	-	-	-	-	5,686,092,293	5,686,092,293	5,686,092,293	-	-	5,686,092,293	5,686,092,293	-	-	5,686,092,293	5,686,092,293	-	-	91,863,187	-	91,863,187	0	91,863,187		
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANEJO Y CONTROL DE RESEJOS SOLEDOS Y LIQUIDOS													-	-	-																									

