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 2026

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	RP Descertificados con CDP Descertificados	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		4,1	5	6		7	8.1	8.2		9	10 = 3 - 5	11 = 5 - 7	12 = 7 - 9
	VIGENCIA ACTUAL																								
2.1	GASTOS DE PERSONAL		21317764193	410500000	196752000	838591201.5	0	1052339202	543131657	1595470859	22913235052	982814894	18953052001	0	19935866895	2125065604	8366710996	10491776600	7569900	2017621195	5692150199	7709771394	2977368157	9444090296	2782005205
2.2	GASTOS DE GENERALES		29118463600	202562400	416310400	3354365.81	0	-210393634.2	-543131657	-753525291.2	28364938309	1439835182	16838169936	0	18278004118	2815392825	11556908105	14372300931	119601366.9	1770230438	6970847727	8741078166	10086934191	3905703187	5631222765
3.2	TRANSFERENCIAS AL SECTOR PUBLICO		991400000	0	0	0	0	0	0	0	991400000	0	362480000	0	362480000	0	362480000	362480000	0	0	362479581	362479581	628920000	0	419
3.2.6	CONTRIBUCION Y SUBSIDIOS		133816247	0	0	0	0	0	0	0	133816247	0	133816247	0	133816247	0	0	0	0	0	0	0	0	133816247	0
3.5	OTRAS TRANSFERENCIAS		8525030153	0	0	0	0	0	0	0	8525030153	0	7025030153	0	7025030153	0	7025030153	7025030153	0		0	0	1500000000	0	7025030153
4.1	GASTOS DE OPERACION COMERCIAL		11984679973	0	0	0	0	0	0	0	11984679973	0	11984679973	0	11984679973	0	11984679973	11984679973	0	984883171	3878253798	4863136969	0	0	7121543004
5.1	DEUDA PUBLICA INTERNA		725691072.5	0	0	0	0	0	0	0	725691072.5	0	0	0	0	0	0	0	0	0	0	0	725691072.5	0	0
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**72796845238**	**613062400**	**613062400**	**841945567.3**	**0**	**841945567.3**	**0**	**841945567.3**	**73638790805**	**2422650076**	**55297227310**	**0**	**57719877386**	**4940458429**	**39295809227**	**44236267656**	**127171266.9**	**4772734804**	**16903731306**	**21676466110**	**15918913420**	**13483609730**	**22559801546**
	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**	**0**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**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**	**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**	**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**	**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**	**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**	**0**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																								
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL		**0**	**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**	**0**
	PROGRAMA (10) - COBERTURA																								
40.03	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		4298144710	0	0	0	0	0	0	0	4298144710	3500000	4018891930	0	4022391930	3500000	4008495336	4011995336	0	698259815.7	10707749	708967564.7	275752780.3	10396593.96	3303027771
6.1	GASTOS DE PERSONAL		8430829969	42000000	292000000	779759996.8	0	529759996.8	0	529759996.8	8960589966	113300000	7070498263	0	7183798263	683918652	2139807950	2823726602	26661986	505293040	1906195444	2411488484	1776791703	4360071661	412238118
6.2	GASTOS DE GENERALES		1237406514	251168000	1168000	256045054.9	0	506045054.9	0	506045054.9	1743451569	356349480.4	1062240068	0	1418589548	358631954.3	1004935372	1363567326	106647.9	79126477.89	412022380.3	491148858.2	324862020.7	55022221.99	872418468
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE LA EXPANSION DEL ALCANTARILLADO Y SISTEMAS COMP		**13966381193**	**293168000**	**293168000**	**1035805052**	**0**	**1035805052**	**0**	**1035805052**	**15002186245**	**473149480.4**	**12151630260**	**0**	**12624779741**	**1046050606**	**7153238658**	**8199289264**	**26768633.9**	**1282679334**	**2328925573**	**3611604907**	**2377406504**	**4425490477**	**4587684357**
	TOTAL INFORME - PROGRAMA (10) - COBERTURA		**13966381193**	**293168000**	**293168000**	**1035805052**	**0**	**1035805052**	**0**	**1035805052**	**15002186245**	**473149480.4**	**12151630260**	**0**	**12624779741**	**1046050606**	**7153238658**	**8199289264**	**26768633.9**	**1282679334**	**2328925573**	**3611604907**	**2377406504**	**4425490477**	**4587684357**
	PROGRAMA (11) - CONTINUIDAD																								
40.03	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		16081765476	0	0	8045882738	0	8045882738	0	8045882738	24127648214	0	16081765476	0	16081765476	3084159969	12980094439	16064254408	0	1671463385	3361248230	5032711615	8045882738	17511067.72	11031542793
6.1	GASTOS DE PERSONAL		8851096410	0	0	678198324.7	0	678198324.7	0	678198324.7	9529294735	107000000	7428276128	0	7535276128	704426440	2343673871	3048100311	40282432	586875754	2044193402	2631069156	1994018607	4487175817	417031155
6.2	GASTOS DE GENERALES		4764556723	150000000	150000000	34896324.25	0	34896324.25	0	34896324.25	4799453047	761569751.6	3839390742	0	4600960493	779454409.8	3762207756	4541662166	27329972.1	523302663.7	448418750.1	971721413.8	198492554	59298327.56	3569940752
	TOTAL INFORME OPERACION MANTENIMIENTO ATENCION A PUNTOS CRITICOS REPOSICIONES Y CONTROL DE CAI		**29697418609**	**150000000**	**150000000**	**8758977387**	**0**	**8758977387**	**0**	**8758977387**	**38456395996**	**868569751.6**	**27349432346**	**0**	**28218002097**	**4568040819**	**19085976066**	**23654016885**	**67612404.1**	**2781641802**	**5853860382**	**8635502185**	**10238393899**	**4563985212**	**15018514701**
	TOTAL INFORME - PROGRAMA (11) - CONTINUIDAD		**29697418609**	**150000000**	**150000000**	**8758977387**	**0**	**8758977387**	**0**	**8758977387**	**38456395996**	**868569751.6**	**27349432346**	**0**	**28218002097**	**4568040819**	**19085976066**	**23654016885**	**67612404.1**	**2781641802**	**5853860382**	**8635502185**	**10238393899**	**4563985212**	**15018514701**
	PROGRAMA (12) - CALIDAD																								
40.03	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		42434442422	0	350000000	6447282238	0	6097282238	0	6097282238	48531724660	46250000	13493443642	0	13539693642	39950000	13490589713	13530539713	0	1647917842	6818205927	8466123769	34992031018	9153929	5064415944
6.1	GASTOS DE PERSONAL		2765825644	0	0	131051750	0	131051750	0	131051750	2896877394	39600000	2338195669	0	2377795669	183133454	951024151	1134157605	0	249887515	681945544	931833059	519081725	1243638064	202324546
6.2	GASTOS DE GENERALES		7227930222	351400000	1400000	26313336	0	376313336	0	376313336	7604243558	1407569659	5739852302	0	7147421960	1660555682	2620859859	4281415541	0	382110009.4	1527634156	1909744166	456821597.7	2866006419	2371671376
	TOTAL INFORME OPERACION MANTENIMIENTO Y EXPANSION DE INFRAESTRUCTURAS COMPLEMENTARIAS DEL SI		**52428198288**	**351400000**	**351400000**	**6604647324**	**0**	**6604647324**	**0**	**6604647324**	**59032845612**	**1493419659**	**21571491613**	**0**	**23064911271**	**1883639136**	**17062473723**	**18946112859**	**0**	**2279915367**	**9027785627**	**11307700994**	**35967934341**	**4118798412**	**7638411866**
	TOTAL INFORME - PROGRAMA (12) - CALIDAD		**52428198288**	**351400000**	**351400000**	**6604647324**	**0**	**6604647324**	**0**	**6604647324**	**59032845612**	**1493419659**	**21571491613**	**0**	**23064911271**	**1883639136**	**17062473723**	**18946112859**	**0**	**2279915367**	**9027785627**	**11307700994**	**35967934341**	**4118798412**	**7638411866**
	PROGRAMA (13) - GESTIÓN DE LA SOSTENIBILIDAD																								
40.99	FORTALECIMIENTO Y APOYO A LA GESTION INSTITUCIONAL DEL SECTOR VIVIENDA CIUDAD Y TERRITORIO		2927160619	0	0	0	0	0	0	0	2927160619	200000000	2427160274	0	2627160274	1507668000	696121272	2203789272	0	60000000	154248	60154248	300000345.5	423371002	2143635024
6.2	GASTOS DE GENERALES		11708642.47	0	0	0	0	0	0	0	11708642.47	800000	9708641.09	0	10508641.09	6030672	2784485.08	8815157.08	0	240000	616.99	240616.99	1200001.38	1693484.01	8574540.09
	TOTAL INFORME IMPACTO SOCIAL		**2938869262**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2938869262**	**200800000**	**2436868915**	**0**	**2637668915**	**1513698672**	**698905757.1**	**2212604429**	**0**	**60240000**	**154864.99**	**60394864.99**	**301200346.9**	**425064486**	**2152209564**
40.99	FORTALECIMIENTO Y APOYO A LA GESTION INSTITUCIONAL DEL SECTOR VIVIENDA CIUDAD Y TERRITORIO		654386799.6	0	0	0	0	0	0	0	654386799.6	0	24000000	0	24000000	0	24000000	24000000	0	2999999.52	2999999.52	5999999.04	630386799.6	0	18000000.96
6.2	GASTOS DE GENERALES		2617547.19	0	0	0	0	0	0	0	2617547.19	0	96000	0	96000	0	96000	96000	0	11999.99	11999.99	23999.98	2521547.19	0	72000.02
	TOTAL INFORME SOSTENIBILIDAD		**657004346.8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**657004346.8**	**0**	**24096000**	**0**	**24096000**	**0**	**24096000**	**24096000**	**0**	**3011999.51**	**3011999.51**	**6023999.02**	**632908346.8**	**0**	**18072000.98**
40.99	FORTALECIMIENTO Y APOYO A LA GESTION INSTITUCIONAL DEL SECTOR VIVIENDA CIUDAD Y TERRITORIO		363440890.4	0	0	0	0	0	0	0	363440890.4	8500000	45400000	0	53900000	8500000	45400000	53900000	0	11350000	23996666	35346666	309540890.4	0	18553334
6.2	GASTOS DE GENERALES		1453763.56	0	0	0	0	0	0	0	1453763.56	34000	181600	0	215600	34000	181600	215600	0	45400	95986.66	141386.66	1238163.56	0	74213.34
	TOTAL INFORME SISTEMA DE INFORMACION GEOGRAFICA Y CATASTRO DE REDES		**364894654**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**364894654**	**8534000**	**45581600**	**0**	**54115600**	**8534000**	**45581600**	**54115600**	**0**	**11395400**	**24092652.66**	**35488052.66**	**310779054**	**0**	**18627547.34**
	TOTAL INFORME - PROGRAMA (13) - GESTIÓN DE LA SOSTENIBILIDAD		**3960768263**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3960768263**	**209334000**	**2506546515**	**0**	**2715880515**	**1522232672**	**768583357.1**	**2290816029**	**0**	**74647399.51**	**27259517.16**	**101906916.7**	**1244887748**	**425064486**	**2188909112**
	PROGRAMA (14) - DESARROLLO ORGANIZACIONAL																								
40.99	FORTALECIMIENTO Y APOYO A LA GESTION INSTITUCIONAL DEL SECTOR VIVIENDA CIUDAD Y TERRITORIO		1102733402	0	0	0	0	0	0	0	1102733402	12000000	294844278	0	306844278	0	294844278	294844278	0	20747900	0	20747900	795889124	12000000	274096378
6.2	GASTOS DE GENERALES		4410933.6	0	0	0	0	0	0	0	4410933.6	48000	1179377.11	0	1227377.11	0	1179377.11	1179377.11	0	82991.6	0	82991.6	3183556.49	48000	1096385.51
	TOTAL INFORME FORTALECIMIENTO DE LA GESTION EMPRESARIAL		**1107144336**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1107144336**	**12048000**	**296023655.1**	**0**	**308071655.1**	**0**	**296023655.1**	**296023655.1**	**0**	**20830891.6**	**0**	**20830891.6**	**799072680.5**	**12048000**	**275192763.5**
	TOTAL INFORME - PROGRAMA (14) - DESARROLLO ORGANIZACIONAL		**1107144336**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1107144336**	**12048000**	**296023655.1**	**0**	**308071655.1**	**0**	**296023655.1**	**296023655.1**	**0**	**20830891.6**	**0**	**20830891.6**	**799072680.5**	**12048000**	**275192763.5**
	PROGRAMA (15) - MACROPROYECTOS																								
40.03	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		600000000	0	0	0	0	0	0	0	600000000	0	385249000	0	385249000	0	385249000	385249000	0	0	0	0	214751000	0	385249000
6.2	GASTOS DE GENERALES		2400000	0	0	0	0	0	0	0	2400000	0	1540996	0	1540996	0	1540996	1540996	0	0	0	0	859004	0	1540996
	TOTAL INFORME PTAR RIO DE ORO OBRAS COMPLEMENTARIAS		**602400000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**602400000**	**0**	**386789996**	**0**	**386789996**	**0**	**386789996**	**386789996**	**0**	**0**	**0**	**0**	**215610004**	**0**	**386789996**
40.03	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		0	0	0	0	0	0	24241684035	24241684035	24241684035	0	24042084900	0	24042084900	0	23954431230	23954431230	0	0	0	0	199599135.5	87653670	23954431230
	TOTAL INFORME GESTION Y SEGUIMIENTO DE CONVENIOS SUSCRITOS PARA LA COFINANCIACION O EJECUCION D		**0**	**0**	**0**	**0**	**0**	**0**	**24241684035**	**24241684035**	**24241684035**	**0**	**24042084900**	**0**	**24042084900**	**0**	**23954431230**	**23954431230**	**0**	**0**	**0**	**0**	**199599135.5**	**87653670**	**23954431230**
	TOTAL INFORME - PROGRAMA (15) - MACROPROYECTOS		**602400000**	**0**	**0**	**0**	**0**	**0**	**24241684035**	**24241684035**	**24844084035**	**0**	**24428874896**	**0**	**24428874896**	**0**	**24341221226**	**24341221226**	**0**	**0**	**0**	**0**	**415209139.5**	**87653670**	**24341221226**
	TOTAL INFORME - VIGENCIA ACTUAL		**174559155926.50**	**1407630400**	**1407630400**	**17241375330**	**0**	**17241375330**	**24241684035**	**41483059365**	**216042215291.96**	**5479170966**	**143601226595.03**	**0**	**149080397561.38**	**13960421662.53**	**108003325911.93**	**121963747574.46**	**221552304.9**	**11212449598**	**34141562405**	**45354012003**	**66961817731**	**27116649987**	**76609735571**
	CUENTAS POR PAGAR																								
2.1	GASTOS DE PERSONAL		154294573	0	0	43216668	0	43216668	0	43216668	197511241	43216668	154294573	0	197511241	43216668	154294573	197511241	0	0	135846360	135846360	0	0	61664881
2.2	GASTOS DE GENERALES		1436764425	0	0	19349779.45	0	19349779.45	0	19349779.45	1456114205	19111815.83	1436764425	0	1455876241	19111815.83	1436764425	1455876241	0	41231039.09	394269446.5	435500485.6	237963.73	0	1020375756
3.2.6	CONTRIBUCION Y SUBSIDIOS		0	0	0	409307554	0	409307554	0	409307554	409307554	409307554	0	0	409307554	409307554	0	409307554	0	0	0	0	0	0	409307554
3.5	OTRAS TRANSFERENCIAS		788516554.6	0	0	0	0	0	0	0	788516554.6	0	788516554.6	0	788516554.6	0	788516554.6	788516554.6	0	0	514501814.6	514501814.6	0	0	254014740
4.1	GASTOS DE OPERACION COMERCIAL		828163993.8	0	0	0	0	0	0	0	828163993.8	0	828163993.8	0	828163993.8	0	828163993.8	828163993.8	0	0	743453	743453	0	0	827420540.8
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**3187739547**	**0**	**0**	**471874001.5**	**0**	**471874001.5**	**0**	**471874001.5**	**3659613548**	**471636037.8**	**3187739547**	**0**	**3659375585**	**471636037.8**	**3187739547**	**3659375585**	**0**	**41231039.09**	**1045361074**	**1086592113**	**237963.73**	**0**	**2572783471**
	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**	**0**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
111.1201	ACUEDUCTO Y ALCANTARILLADO		0	0	0	0	0	0	2453476385	2453476385	2453476385	0	2453476385	0	2453476385	0	2453476385	2453476385	201113080.9	0	0	0	0.01	0	2453476385
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**2453476385**	**2453476385**	**2453476385**	**0**	**2453476385**	**0**	**2453476385**	**0**	**2453476385**	**2453476385**	**201113080.9**	**0**	**0**	**0**	**0.01**	**0**	**2453476385**
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**2453476385**	**2453476385**	**2453476385**	**0**	**2453476385**	**0**	**2453476385**	**0**	**2453476385**	**2453476385**	**201113080.9**	**0**	**0**	**0**	**0.01**	**0**	**2453476385**
	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**	**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**	**0**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																								
111.1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		0	0	0	0	0	0	90263880	90263880	90263880	0	90263880	0	90263880	0	90263880	90263880	0	0	0	0	0	0	90263880
6.1	GASTOS DE PERSONAL		28913143	0	0	0	0	0	493178928	493178928	522092071	0	522092071	0	522092071	0	522092071	522092071	0	0	28913143	28913143	0	0	493178928
6.2	GASTOS DE GENERALES		77729407.16	0	0	0	0	0	8468463.13	8468463.13	86197870.29	0.88	86197867.94	0	86197868.82	0.88	86197867.94	86197868.82	0	13085323.76	63641480.33	76926804.09	1.47	0	9271064.73
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		**106642550.2**	**0**	**0**	**0**	**0**	**0**	**591911271.1**	**591911271.1**	**698553821.3**	**0.88**	**698553818.9**	**0**	**698553819.8**	**0.88**	**698553818.9**	**698553819.8**	**0**	**13085323.76**	**92754623.33**	**105839947.1**	**1.47**	**0**	**592713872.7**
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO		**106642550.2**	**0**	**0**	**0**	**0**	**0**	**591911271.1**	**591911271.1**	**698553821.3**	**0.88**	**698553818.9**	**0**	**698553819.8**	**0.88**	**698553818.9**	**698553819.8**	**0**	**13085323.76**	**92754623.33**	**105839947.1**	**1.47**	**0**	**592713872.7**
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																								
111.1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		51768013.85	0	0	0	0	0	0	0	51768013.85	0	51768013.85	0	51768013.85	0	0	0	0	0	0	0	0	51768013.85	0
6.2	GASTOS DE GENERALES		207072.06	0	0	0	0	0	0	0	207072.06	0	207072.05	0	207072.05	0	0	0	0	0	0	0	0.01	207072.05	0
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES		**51975085.91**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51975085.91**	**0**	**51975085.9**	**0**	**51975085.9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.01**	**51975085.9**	**0**
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA		**51975085.91**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51975085.91**	**0**	**51975085.9**	**0**	**51975085.9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.01**	**51975085.9**	**0**
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																								
113.1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		0	0	0	0	0	0	4071829952	4071829952	4071829952	0	1071829952	0	1071829952	0	1071829952	1071829952	0	0	1071289150	1071289150	3000000000	0	540801.34
6.1	GASTOS DE PERSONAL		24195856	0	0	0	0	0	0	0	24195856	0	24195856	0	24195856	0	24195856	24195856	0	0	24195856	24195856	0	0	0
6.2	GASTOS DE GENERALES		971032476.7	0	0	0	0	0	40850337.79	40850337.79	1011882815	1.03	1002120218	0	1002120219	1.03	1002120218	1002120219	0	38866033.75	653750512.5	692616546.3	9762595.09	0	309503673.1
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABL		**995228332.7**	**0**	**0**	**0**	**0**	**0**	**4112680289**	**4112680289**	**5107908622**	**1.03**	**2098146026**	**0**	**2098146027**	**1.03**	**2098146026**	**2098146027**	**0**	**38866033.75**	**1749235519**	**1788101553**	**3009762595**	**0**	**310044474.5**
113.1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		1825228977	0	0	0	0	0	0	0	1825228977	0	1825228977	0	1825228977	0	1825228977	1825228977	0	0	1804764532	1804764532	0	0	20464445
6.1	GASTOS DE PERSONAL		6207095	0	0	0	0	0	0	0	6207095	0	6207095	0	6207095	0	6207095	6207095	0	0	6207095	6207095	0	0	0
6.2	GASTOS DE GENERALES		314386947.3	0	0	0	0	0	0	0	314386947.3	0	314386946.6	0	314386946.6	0	314386946.6	314386946.6	0	54520465	93375350.46	147895815.5	0.69	0	166491131.2
	TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCA		**2145823019**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2145823019**	**0**	**2145823018**	**0**	**2145823018**	**0**	**2145823018**	**2145823018**	**0**	**54520465**	**1904346977**	**1958867442**	**0.69**	**0**	**186955576.2**
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO		**3141051352**	**0**	**0**	**0**	**0**	**0**	**4112680289**	**4112680289**	**7253731641**	**1.03**	**4243969044**	**0**	**4243969045**	**1.03**	**4243969044**	**4243969045**	**0**	**93386498.75**	**3653582496**	**3746968995**	**3009762596**	**0**	**497000050.7**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																								
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL		**0**	**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																								
6.1	GASTOS DE PERSONAL		12541300	0	0	0	0	0	0	0	12541300	0	12541300	0	12541300	0	12338400	12338400	0	0	0	0	0	202900	12338400
6.2	GASTOS DE GENERALES		50165.2	0	0	0	0	0	0	0	50165.2	0	50165.2	0	50165.2	0	49353.6	49353.6	0	0	0	0	0	811.6	49353.6
	TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION		**12591465.2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12591465.2**	**0**	**12591465.2**	**0**	**12591465.2**	**0**	**12387753.6**	**12387753.6**	**0**	**0**	**0**	**0**	**0**	**203711.6**	**12387753.6**
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA		**12591465.2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12591465.2**	**0**	**12591465.2**	**0**	**12591465.2**	**0**	**12387753.6**	**12387753.6**	**0**	**0**	**0**	**0**	**0**	**203711.6**	**12387753.6**
	PROGRAMA (10) - COBERTURA																								
	TOTAL INFORME - PROGRAMA (10) - COBERTURA		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (11) - CONTINUIDAD																								
	TOTAL INFORME - PROGRAMA (11) - CONTINUIDAD		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (12) - CALIDAD																								
	TOTAL INFORME - PROGRAMA (12) - CALIDAD		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (13) - GESTIÓN DE LA SOSTENIBILIDAD																								
	TOTAL INFORME - PROGRAMA (13) - GESTIÓN DE LA SOSTENIBILIDAD		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (14) - DESARROLLO ORGANIZACIONAL																								
	TOTAL INFORME - PROGRAMA (14) - DESARROLLO ORGANIZACIONAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (15) - MACROPROYECTOS																								
	TOTAL INFORME - PROGRAMA (15) - MACROPROYECTOS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL INFORME - CUENTAS POR PAGAR		**6500000000**	**0**	**0**	**471874001.5**	**0**	**471874001.5**	**7158067945**	**7629941947**	**14129941947**	**471636039.7**	**10648305346**	**0**	**11119941386**	**471636039.7**	**10596126548**	**11067762588**	**201113080.9**	**147702861.6**	**4791698193**	**4939401055**	**3010000561**	**52178797.5**	**6128361533**
	VIGENCIAS EXPIRADAS																								
2.1	GASTOS DE PERSONAL		0	0	0	200000	0	200000	0	200000	200000	200000	0	0	200000	200000	0	200000	0	0	0	0	0	0	200000
2.2	GASTOS DE GENERALES		0	0	0	800	0	800	0	800	800	800	0	0	800	800	0	800	0	0	0	0	0	0	800
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**0**	**0**	**0**	**200800**	**0**	**200800**	**0**	**200800**	**200800**	**200800**	**0**	**0**	**200800**	**200800**	**0**	**200800**	**0**	**0**	**0**	**0**	**0**	**0**	**200800**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																								
6.1	GASTOS DE PERSONAL		0	0	0	211722688	0	211722688	0	211722688	211722688	0	0	0	0	0	0	0	0	0	0	0	211722688	0	0
6.2	GASTOS DE GENERALES		0	0	0	846890.75	0	846890.75	0	846890.75	846890.75	0	0	0	0	0	0	0	0	0	0	0	846890.75	0	0
	TOTAL INFORME PLANEACION DISE¦O Y EJECUCION DE PROYECTOS		**0**	**0**	**0**	**212569578.8**	**0**	**212569578.8**	**0**	**212569578.8**	**212569578.8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**212569578.8**	**0**	**0**
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		**0**	**0**	**0**	**212569578.8**	**0**	**212569578.8**	**0**	**212569578.8**	**212569578.8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**212569578.8**	**0**	**0**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																								
122.1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		0	0	0	2363005958	0	2363005958	0	2363005958	2363005958	2363005958	0	0	2363005958	2363005958	0	2363005958	0	0	0	0	0	0	2363005958
6.2	GASTOS DE GENERALES		0	0	0	9452023.82	0	9452023.82	0	9452023.82	9452023.82	9452023.82	0	0	9452023.82	9452023.82	0	9452023.82	0	0	0	0	0	0	9452023.82

	TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO	**0**	**0**	**0**	**2372457982**	**0**	**2372457982**	**0**	**2372457982**	**2372457982**	**2372457982**	**0**	**0**	**2372457982**	**2372457982**	**0**	**2372457982**	**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	**0**	**0**	**0**	**2372457982**	**0**	**2372457982**	**0**	**2372457982**	**2372457982**	**2372457982**	**0**	**0**	**2372457982**	**2372457982**	**0**	**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**	**0**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																							
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	82618117.5	0	82618117.5	0	82618117.5	82618117.5	82618117.5	0	0	82618117.5	82618117.5	0	82618117.5	0	0	0	0	0	0	82618117.5
6.2	GASTOS DE GENERALES	0	0	0	330472.47	0	330472.47	0	330472.47	330472.47	330472.47	0	0	330472.47	330472.47	0	330472.47	0	0	0	0	0	0	330472.47
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	**0**	**0**	**0**	**82948589.97**	**0**	**82948589.97**	**0**	**82948589.97**	**82948589.97**	**82948589.97**	**0**	**0**	**82948589.97**	**82948589.97**	**0**	**82948589.97**	**0**	**0**	**0**	**0**	**0**	**0**	**82948589.97**
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	359854900	0	359854900	0	359854900	359854900	359854900	0	0	359854900	359854900	0	359854900	0	0	0	0	0	0	359854900
6.2	GASTOS DE GENERALES	0	0	0	1439419.59	0	1439419.59	0	1439419.59	1439419.59	1439419.59	0	0	1439419.59	1439419.59	0	1439419.59	0	0	0	0	0	0	1439419.59
	TOTAL INFORME CATASTRO DE REDES SARA	**0**	**0**	**0**	**361294319.6**	**0**	**361294319.6**	**0**	**361294319.6**	**361294319.6**	**361294319.6**	**0**	**0**	**361294319.6**	**361294319.6**	**0**	**361294319.6**	**0**	**0**	**0**	**0**	**0**	**0**	**361294319.6**
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	**0**	**0**	**0**	**444242909.6**	**0**	**444242909.6**	**0**	**444242909.6**	**444242909.6**	**444242909.6**	**0**	**0**	**444242909.6**	**444242909.6**	**0**	**444242909.6**	**0**	**0**	**0**	**0**	**0**	**0**	**444242909.6**
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																							
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	8606338242	0	8606338242	0	8606338242	8606338242	8606338242	0	0	8606338242	8606338242	0	8606338242	0	0	0	0	0	0	8606338242
6.2	GASTOS DE GENERALES	0	0	0	34425352.96	0	34425352.96	0	34425352.96	34425352.96	34425352.96	0	0	34425352.96	34425352.96	0	34425352.96	0	0	0	0	0	0	34425352.96
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	**0**	**0**	**0**	**8640763595**	**0**	**8640763595**	**0**	**8640763595**	**8640763595**	**8640763595**	**0**	**0**	**8640763595**	**8640763595**	**0**	**8640763595**	**0**	**0**	**0**	**0**	**0**	**0**	**8640763595**
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	**0**	**0**	**0**	**8640763595**	**0**	**8640763595**	**0**	**8640763595**	**8640763595**	**8640763595**	**0**	**0**	**8640763595**	**8640763595**	**0**	**8640763595**	**0**	**0**	**0**	**0**	**0**	**0**	**8640763595**
	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**	**0**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																							
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL	**0**	**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**	**0**
	PROGRAMA (10) - COBERTURA																							
	TOTAL INFORME - PROGRAMA (10) - COBERTURA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (11) - CONTINUIDAD																							
	TOTAL INFORME - PROGRAMA (11) - CONTINUIDAD	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (12) - CALIDAD																							
	TOTAL INFORME - PROGRAMA (12) - CALIDAD	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (13) - GESTIÓN DE LA SOSTENIBILIDAD																							
	TOTAL INFORME - PROGRAMA (13) - GESTIÓN DE LA SOSTENIBILIDAD	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (14) - DESARROLLO ORGANIZACIONAL																							
	TOTAL INFORME - PROGRAMA (14) - DESARROLLO ORGANIZACIONAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (15) - MACROPROYECTOS																							
	TOTAL INFORME - PROGRAMA (15) - MACROPROYECTOS	**0**	**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**	**11670234865**	**0**	**11670234865**	**0**	**11670234865**	**11670234865**	**11457665286**	**0**	**0**	**11457665286**	**11457665286**	**0**	**11457665286**	**0**	**0**	**0**	**0**	**212569578.8**	**0**	**11457665286**
	TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	**181059155926.50**	**1407630400**	**1407630400**	**29383484197**	**0**	**29383484197**	**31399751981**	**60783236177**	**241842392103.57**	**17408472292**	**154249531940.81**	**0.00**	**171658004233.24**	**25889722988.61**	**118599452460.21**	**144489175448.82**	**422665385.9**	**11360152460**	**38933260599**	**50293413058**	**70184387870**	**27168828784**	**94195762390**