

**EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P**  
**EMPAS S.A**  
**INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS**  
**A 30 DE JUNIO 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 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	Pagos Efectivos del Mes	Pagos Meses Anteriores	Pagos Acumulados				
	1																		2			
<b>VIGENCIA ACTUAL</b>																						
GASTOS DE PERSONAL	13.418.322.907	12.000.000	517.959.555	-	-	(505.959.555)	(43.767.066)	(549.726.621)	12.868.596.286	88.440.000	11.089.191.868	11.177.631.868	728.754.518	4.922.042.993	5.650.797.511	30.633.333	941.754.175	3.352.973.224	4.294.727.399	1.690.964.418	5.526.834.357	1.356.070.112
GASTOS DE GENERALES	13.381.674.468	916.658.604	110.699.049	846.190.580	-	1.652.150.135	3.720.974.974	5.373.125.109	18.754.799.577	5.471.252.971	10.524.493.753	15.995.746.724	5.567.854.206	9.833.728.980	15.401.583.186	54.926.739	5.575.878.277	8.086.548.368	13.662.426.645	2.759.052.853	594.163.538	1.739.156.541
TRANSFERENCIAS AL SECTOR PUBLICO	1.716.652.325	-	300.000.000	-	-	(300.000.000)	(570.000.000)	(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	2.544.248.127	2.927.749.298	737	-	2.413.372.046
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	493.208.691	-	1.966.822.481	1.966.822.481	-	-	3.754.132.111
DEUDA PUBLICA INTERNA	4.117.559.886	-	-	-	-	-	-	-	4.117.559.886	-	4.117.559.886	4.117.559.886	740.440.045	778.527.237	1.518.967.282	-	740.440.045	778.527.237	1.518.967.282	-	2.598.592.604	-
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>43.588.843.254</b>	<b>928.658.604</b>	<b>928.658.604</b>	<b>846.190.580</b>	<b>-</b>	<b>846.190.580</b>	<b>3.214.650.914</b>	<b>4.060.841.494</b>	<b>47.649.684.748</b>	<b>5.559.692.971</b>	<b>37.009.374.443</b>	<b>42.569.067.414</b>	<b>7.037.048.770</b>	<b>26.812.428.146</b>	<b>33.849.476.916</b>	<b>578.768.764</b>	<b>7.641.573.669</b>	<b>16.945.172.437</b>	<b>24.586.746.106</b>	<b>5.080.617.333</b>	<b>8.719.590.498</b>	<b>9.262.730.810</b>
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO ACUEDUCTO Y ALCANTARILLADO</b>																						
	-	-	-	14.347.044.658	-	14.347.044.658	4.114.872.204	18.461.916.862	18.461.916.862	1.585.737.266	3.435.313.105	5.021.050.370	1.585.598.270	3.428.117.920	5.013.716.190	-	1.132.543.793	-	1.132.543.793	13.440.866.492	7.334.181	3.881.172.397
<b>TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.347.044.658</b>	<b>-</b>	<b>14.347.044.658</b>	<b>4.114.872.204</b>	<b>18.461.916.862</b>	<b>18.461.916.862</b>	<b>1.585.737.266</b>	<b>3.435.313.105</b>	<b>5.021.050.370</b>	<b>1.585.598.270</b>	<b>3.428.117.920</b>	<b>5.013.716.190</b>	<b>-</b>	<b>1.132.543.793</b>	<b>-</b>	<b>1.132.543.793</b>	<b>13.440.866.492</b>	<b>7.334.181</b>	<b>3.881.172.397</b>
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.347.044.658</b>	<b>-</b>	<b>14.347.044.658</b>	<b>4.114.872.204</b>	<b>18.461.916.862</b>	<b>18.461.916.862</b>	<b>1.585.737.266</b>	<b>3.435.313.105</b>	<b>5.021.050.370</b>	<b>1.585.598.270</b>	<b>3.428.117.920</b>	<b>5.013.716.190</b>	<b>-</b>	<b>1.132.543.793</b>	<b>-</b>	<b>1.132.543.793</b>	<b>13.440.866.492</b>	<b>7.334.181</b>	<b>3.881.172.397</b>
<b>PROGRAMA (5) - COBERTURA DEL SERVICIO MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																						
	12.415.000.000	-	-	-	-	-	-	-	12.415.000.000	-	10.641.109.181	10.641.109.181	-	10.486.243.072	10.486.243.072	-	1.341.650.348	291.899.891	1.633.550.239	1.773.890.819	154.866.109	8.852.692.833
GASTOS DE PERSONAL	6.759.739.900	-	-	-	-	-	-	-	6.759.739.900	11.400.000	4.489.211.351	4.500.611.351	298.850.453	1.927.234.453	2.226.084.906	7.700.000	395.285.519	1.418.346.974	1.813.632.493	2.259.128.549	2.274.526.445	412.452.413
GASTOS DE GENERALES	955.119.338	5.000.000	5.000.000	-	-	-	-	-	955.119.338	45.600	717.491.829	717.537.429	15.470.555	591.854.653	607.325.208	30.800	51.191.717	328.861.503	380.053.220	237.581.910	110.212.221	227.271.988
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA</b>	<b>20.129.859.238</b>	<b>5.000.000</b>	<b>5.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.129.859.238</b>	<b>11.445.600</b>	<b>15.847.812.361</b>	<b>15.859.257.961</b>	<b>314.321.008</b>	<b>13.005.332.178</b>	<b>13.319.653.186</b>	<b>7.730.800</b>	<b>1.788.127.584</b>	<b>2.039.108.368</b>	<b>3.827.235.952</b>	<b>4.270.601.278</b>	<b>2.539.604.775</b>	<b>9.492.417.233</b>
<b>MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																						
	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	117.061.800	-	-	-	-	-	-	-	117.061.800	90.093.664	90.093.664	90.093.664	90.093.664	90.093.664	90.093.664	-	-	-	-	-	26.968.136	90.093.664
<b>TOTAL INFORME CATASTRO DE REDES SARA</b>	<b>1.772.511.800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.772.511.800</b>	<b>90.093.664</b>	<b>90.093.664</b>	<b>90.093.664</b>	<b>90.093.664</b>	<b>90.093.664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.682.418.136</b>	<b>90.093.664</b>
<b>TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO</b>	<b>21.902.371.038</b>	<b>5.000.000</b>	<b>5.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.902.371.038</b>	<b>101.539.264</b>	<b>15.847.812.361</b>	<b>15.949.351.625</b>	<b>404.414.672</b>	<b>13.005.332.178</b>	<b>13.409.746.850</b>	<b>7.730.800</b>	<b>1.788.127.584</b>	<b>2.039.108.368</b>	<b>3.827.235.952</b>	<b>5.953.019.414</b>	<b>2.539.604.775</b>	<b>9.582.510.897</b>
<b>PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																						
	6.491.801.750	2.274.994.371	-	-	-	2.274.994.371	1.000.000.000	3.274.994.371	9.766.796.121	-	-	-	-	-	-	-	-	-	-	-	9.766.796.121	-
GASTOS DE PERSONAL	5.278.831.741	2.274.994.371	-	-	-	(2.274.994.371)	-	(2.274.994.371)	3.003.837.370	-	2.981.005.629	2.981.005.629	-	2.981.005.629	2.981.005.629	-	6.000.000	48.000.000	54.000.000	22.831.741	-	2.927.005.629
GASTOS DE GENERALES	47.082.534	-	-	-	-	-	-	-	47.082.534	-	11.924.023	11.924.023	-	11.924.023	11.924.023	-	24.000	192.000	216.000	35.158.511	-	11.708.023
<b>TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES</b>	<b>11.817.716.025</b>	<b>2.274.994.371</b>	<b>2.274.994.371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.000.000.000</b>	<b>1.000.000.000</b>	<b>12.817.716.025</b>	<b>-</b>	<b>2.992.929.652</b>	<b>2.992.929.652</b>	<b>-</b>	<b>2.992.929.652</b>	<b>2.992.929.652</b>	<b>-</b>	<b>6.024.000</b>	<b>48.192.000</b>	<b>54.216.000</b>	<b>9.824.786.373</b>	<b>-</b>	<b>2.938.713.652</b>
<b>TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA</b>	<b>11.817.716.025</b>	<b>2.274.994.371</b>	<b>2.274.994.371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.000.000.000</b>	<b>1.000.000.000</b>	<b>12.817.716.025</b>	<b>-</b>	<b>2.992.929.652</b>	<b>2.992.929.652</b>	<b>-</b>	<b>2.992.929.652</b>	<b>2.992.929.652</b>	<b>-</b>	<b>6.024.000</b>	<b>48.192.000</b>	<b>54.216.000</b>	<b>9.824.786.373</b>	<b>-</b>	<b>2.938.713.652</b>
<b>PROGRAMA (7) - CONTINUIDAD DEL SERVICIO MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																						
	15.278.000.000	-	-	-	-	-	-	-	15.278.000.000	-	13.818.390.212	13.818.390.212	-	13.813.781.374	13.813.781.374	-	120.977.537	4.881.884.404	5.002.861.941	1.459.609.788	4.608.838	8.810.919.433
GASTOS DE PERSONAL	5.664.020.120	-	-	-	-	-	-	-	5.664.020.120	-	4.884.674.180	4.884.674.180	402.603.895	1.898.569.847	2.301.173.542	-	501.396.909	1.570.314.057	2.071.710.966	779.345.940	2.583.500.638	229.462.576
GASTOS DE GENERALES	6.123.546.191	-	-	-	-	-	-	-	6.123.546.191	21.923.344	2.608.712.561	2.630.635.905	35.130.462	2.451.615.721	2.486.746.183	-	142.297.042	913.048.255	1.055.345.297	3.492.910.287	143.889.722	1.431.400.886
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>27.065.566.311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.065.566.311</b>	<b>21.923.344</b>	<b>21.311.776.953</b>	<b>21.333.700.297</b>	<b>437.734.157</b>	<b>18.163.966.942</b>	<b>18.601.701.099</b>	<b>-</b>	<b>764.671.488</b>	<b>7.365.246.716</b>	<b>8.129.918.204</b>	<b>5.731.866.014</b>	<b>2.731.999.198</b>	<b>10.471.782.895</b>
<b>MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																						
	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	-	-	3.025.045.904	3.025.045.904	42.696.578	275.442.354	6.184.315.426	
GASTOS DE PERSONAL	1.375.545.104	10.000.000	-	-	-	(10.000.000)	(80.000.000)	(80.000.000)	1.285.545.104	-	1.152.050.840	1.152.050.840	81.744.224	408.046.577	489.790.801	-	84.017.503	352.784.138	436.801.641	133.494.264	662.260.039	52.989.160
GASTOS DE GENERALES	3.903.774.604	10.000.000	-	-	-	10.000.000	(612.500.262)	(602.500.262)	3.301.274.342	15.008.537	3.035.514.706	3.050.523.242	148.005.894	1.727.133.172	1.875.139.066	-	183.943.880	1.484.132.911	1.668.076.791	250.751.100	1.175.384.177	207.062.275
<b>TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>14.114.319.708</b>	<b>10.000.000</b>	<b>10.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.114.319.708</b>	<b>15.008.537</b>	<b>13.672.369.230</b>	<b>13.687.377.766</b>	<b>229.750.118</b>	<b>11.344.541.079</b>	<b>11.574.291.197</b>	<b>-</b>	<b>267.961.383</b>	<b>4.861.962.953</b>	<b>5.129.924.336</b>	<b>426.941.942</b>	<b>2.113.086.570</b>	<b>6.444.366.860</b>
<b>TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO</b>	<b>41.179.886.020</b>	<b>10.000.000</b>	<b>10.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.179.886.020</b>	<b>36.931.881</b>	<b>34.984.146.183</b>											

INTERSECTORIAL DE SANEAMIENTO BASICO	38.375.160	-	-	-	-	-	-	-	38.375.160	-	8.775.060	8.775.060	-	8.775.060	8.775.060	-	-	8.775.060	8.775.060	29.600.100	-	-	
GASTOS DE PERSONAL	114.246.000	-	-	-	-	-	-	-	114.246.000	-	-	-	-	-	-	-	-	-	-	-	114.246.000	-	-
GASTOS DE GENERALES	610.485	-	-	-	-	-	-	-	610.485	-	35.100	35.100	-	35.100	35.100	-	-	35.100	35.100	575.384	-	-	
<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>	<b>153.231.645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153.231.645</b>	<b>-</b>	<b>8.810.160</b>	<b>8.810.160</b>	<b>-</b>	<b>8.810.160</b>	<b>8.810.160</b>	<b>-</b>	<b>-</b>	<b>8.810.160</b>	<b>8.810.160</b>	<b>144.421.484</b>	<b>-</b>	<b>-</b>	
<b>TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL</b>	<b>153.231.645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153.231.645</b>	<b>-</b>	<b>8.810.160</b>	<b>8.810.160</b>	<b>-</b>	<b>8.810.160</b>	<b>8.810.160</b>	<b>-</b>	<b>-</b>	<b>8.810.160</b>	<b>8.810.160</b>	<b>144.421.484</b>	<b>-</b>	<b>-</b>	
<b>PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA</b>																							
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	380.000.000	380.000.000	380.000.000	-	-	-	-	-	380.000.000	380.000.000	-	380.000.000	-	-	-	-	-	-	-	-	-	380.000.000	-
GASTOS DE PERSONAL	1.520.000	-	-	-	-	-	-	-	1.520.000	1.520.000	-	1.520.000	-	-	-	-	-	-	-	-	-	1.520.000	-
GASTOS DE GENERALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA</b>	<b>381.520.000</b>	<b>380.000.000</b>	<b>380.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381.520.000</b>	<b>381.520.000</b>	<b>-</b>	<b>381.520.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381.520.000</b>	<b>-</b>
INTERSECTORIAL DE SANEAMIENTO BASICO	3.485.000.000	-	-	-	-	-	-	-	3.485.000.000	2.210.776.919	125.935.750	2.336.712.669	2.220.776.919	-	2.220.776.919	-	2.210.776.919	-	2.210.776.919	1.148.287.331	115.935.750	10.000.000	-
GASTOS DE PERSONAL	200.000.000	-	-	-	-	-	-	-	200.000.000	-	181.580.000	181.580.000	9.400.000	172.180.000	181.580.000	-	20.000.000	57.000.000	77.000.000	18.420.000	-	104.580.000	-
GASTOS DE GENERALES	14.740.000	-	-	-	-	-	-	-	14.740.000	8.843.108	1.230.063	10.073.171	8.920.708	688.720	9.609.428	-	8.923.108	228.000	9.151.108	4.666.829	463.743	458.320	-
<b>TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL</b>	<b>3.699.740.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.699.740.000</b>	<b>2.219.620.027</b>	<b>308.745.813</b>	<b>2.528.365.840</b>	<b>2.239.097.627</b>	<b>172.868.720</b>	<b>2.411.966.347</b>	<b>-</b>	<b>2.239.700.027</b>	<b>57.228.000</b>	<b>2.296.928.027</b>	<b>1.171.374.160</b>	<b>116.399.493</b>	<b>115.038.320</b>	<b>-</b>
<b>TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA</b>	<b>4.081.260.000</b>	<b>380.000.000</b>	<b>380.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.081.260.000</b>	<b>2.601.140.027</b>	<b>308.745.813</b>	<b>2.909.885.840</b>	<b>2.239.097.627</b>	<b>172.868.720</b>	<b>2.411.966.347</b>	<b>-</b>	<b>2.239.700.027</b>	<b>57.228.000</b>	<b>2.296.928.027</b>	<b>1.171.374.160</b>	<b>497.919.493</b>	<b>115.038.320</b>	<b>-</b>
<b>TOTAL INFORME - VIGENCIA ACTUAL</b>	<b>122.723.307.981</b>	<b>3.598.652.975</b>	<b>3.598.652.975</b>	<b>15.193.235.238</b>	<b>-</b>	<b>15.193.235.238</b>	<b>8.329.523.118</b>	<b>23.522.758.356</b>	<b>146.246.066.338</b>	<b>9.885.041.408</b>	<b>94.587.131.716</b>	<b>104.472.173.124</b>	<b>11.933.643.613</b>	<b>75.928.994.796</b>	<b>87.862.638.409</b>	<b>586.499.564</b>	<b>13.840.601.943</b>	<b>31.325.720.635</b>	<b>45.166.322.578</b>	<b>41.773.893.213</b>	<b>16.609.534.715</b>	<b>42.696.315.831</b>	<b>-</b>
<b>CUENTAS POR PAGAR</b>																							
GASTOS DE PERSONAL	460.635.644	-	-	-	-	-	-	-	460.635.644	-	460.635.644	460.635.644	-	460.635.644	460.635.644	-	2.300.000	456.335.644	458.635.644	-	-	2.000.000	-
GASTOS DE GENERALES	367.000.948	-	-	-	-	-	50.723.754	50.723.754	417.724.702	-	417.724.702	417.724.702	-	329.442.474	329.442.474	-	9.200	176.146.203	176.155.403	-	88.282.228	153.287.072	-
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>827.636.592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.723.754</b>	<b>50.723.754</b>	<b>878.360.346</b>	<b>-</b>	<b>878.360.346</b>	<b>878.360.346</b>	<b>-</b>	<b>790.078.118</b>	<b>790.078.118</b>	<b>-</b>	<b>2.309.200</b>	<b>632.481.847</b>	<b>634.791.047</b>	<b>-</b>	<b>88.282.228</b>	<b>155.287.072</b>	<b>-</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																							
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	300.642.629	-	-	-	-	-	6.848.042.972	6.848.042.972	7.148.685.601	627.523.105	6.521.162.496	7.148.685.601	627.523.105	6.521.162.496	7.148.685.601	-	627.523.105	180.642.634	808.165.739	0	-	6.340.519.862	-
GASTOS DE PERSONAL	171.614.412	-	-	-	-	-	246.033.958	246.033.958	417.648.370	34.311.270	383.337.100	417.648.370	34.311.270	383.337.100	417.648.370	-	34.311.270	168.614.412	202.925.682	-	-	214.722.688	-
GASTOS DE GENERALES	50.081.035	-	-	0	-	0	76.904.323	76.904.323	126.985.358	2.647.338	124.338.021	126.985.358	2.647.338	124.338.021	126.985.358	-	2.647.338	64.662.249	67.309.586	-	-	59.675.772	-
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>522.338.076</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>7.170.981.253</b>	<b>7.170.981.253</b>	<b>7.693.319.329</b>	<b>664.481.713</b>	<b>7.028.837.616</b>	<b>7.693.319.329</b>	<b>664.481.713</b>	<b>7.028.837.616</b>	<b>7.693.319.329</b>	<b>-</b>	<b>664.481.713</b>	<b>413.919.294</b>	<b>1.078.401.007</b>	<b>0</b>	<b>-</b>	<b>6.614.918.322</b>	<b>-</b>
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	-	3.200.000	207.423.605	210.623.605	-	-	4.500.000	-
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	-	12.800	144.360.263	144.373.063	-	37.012	18.593	-
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>1.127.581.670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.479.184</b>	<b>48.479.184</b>	<b>1.176.060.853</b>	<b>-</b>	<b>1,176.060.853</b>	<b>1,176.060.853</b>	<b>-</b>	<b>1,175.928.267</b>	<b>1,175.928.267</b>	<b>-</b>	<b>3,212.800</b>	<b>1,168.048.519</b>	<b>1,171.261.319</b>	<b>-</b>	<b>132.586</b>	<b>4,666.948</b>	<b>-</b>
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	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	38.378.745	0	-	0	-
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>198.831.046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.286.589</b>	<b>35.286.589</b>	<b>234.117.635</b>	<b>-</b>	<b>234,117.635</b>	<b>234,117.635</b>	<b>-</b>	<b>234,117.635</b>	<b>234,117.635</b>	<b>-</b>	<b>-</b>	<b>234,117.635</b>	<b>234,117.635</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
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	-	-	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	-
<b>TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,548.370</b>	<b>302,548.370</b>	<b>302,548.370</b>	<b>-</b>	<b>302,548.370</b>	<b>302,548.370</b>	<b>-</b>	<b>302,548.370</b>	<b>302,548.370</b>	<b>-</b>	<b>-</b>	<b>301,610.141</b>	<b>301,610.141</b>	<b>-</b>	<b>-</b>	<b>938,229</b>	<b>-</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>1.848.750.792</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>7,557.295.396</b>	<b>7,557.295.396</b>	<b>9,406.046.187</b>	<b>664,481.713</b>	<b>8,741.564.475</b>	<b>9,406.046.187</b>	<b>664,481.713</b>	<b>8,741.431.889</b>	<b>9,405.913.601</b>	<b>-</b>	<b>667,694.513</b>	<b>2,117.695.589</b>	<b>2,785.390.102</b>	<b>0</b>	<b>132,586</b>	<b>6,620.523.500</b>	<b>-</b>
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																							
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	-
<b>TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,692.649.542</b>	<b>2,692.649.542</b>	<b>2,692.649.542</b>	<b>-</b>	<b>2,692.649.542</b>	<b>2,692.649.542</b>	<b>-</b>	<b>2,692.649.542</b>	<b>2,692.649.542</b>	<b>-</b>	<b>-</b>	<b>110,815.050</b>	<b>110,815.050</b>	<b>(0)</b>	<b>-</b>	<b>2,581.834.492</b>	<b>-</b>
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,692.649.542</b>	<b>2,692.649.542</b>	<b>2,692.649.542</b>	<b>-</b>	<b>2,692.649.542</b>	<b>2,692.649.542</b>	<b>-</b>	<b>2,692.649.542</b>	<b>2,692.649.542</b>	<b>-</b>	<b>-</b>	<b>110,815.050</b>	<b>110,815.050</b>	<b>(0)</b>	<b>-</b>	<b>2,581.834.492</b>	<b>-</b>
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																							
INTERSECTORIAL DE SANEAMIENTO BASICO	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	-	-	-	-
<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>	<b>15.920.177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,920.177</b>	<b>-</b>	<b>15,920.177</b>	<b>15,920.177</b>	<b>-</b>	<b>15,920.177</b>	<b>15,920.177</b>	<b>-</b>	<b>-</b>	<b>15,920.177</b>	<b>15,920.177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	<b>15.920.177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,920.177</b>	<b>-</b>	<b>15,920.177</b>	<b>15,920.177</b>	<b>-</b>	<b>15,920.177</b>	<b>15,920.177</b>								

<b>TOTAL INFORME - CUENTAS POR PAGAR</b>	<b>2.692.307.561</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>10.300.668.691</b>	<b>10.300.668.692</b>	<b>12.992.976.252</b>	<b>664.481.713</b>	<b>12.328.494.539</b>	<b>12.992.976.252</b>	<b>664.481.713</b>	<b>12.240.079.725</b>	<b>12.904.561.438</b>	<b>-</b>	<b>670.003.713</b>	<b>2.876.912.663</b>	<b>3.546.916.375</b>	<b>0</b>	<b>88.414.814</b>	<b>9.357.645.063</b>
<b>VIGENCIAS EXPIRADAS</b>																						
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
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.364.297</b>	<b>6.364.297</b>	<b>6.364.297</b>	<b>-</b>	<b>6.364.297</b>	<b>6.364.297</b>	<b>-</b>	<b>6.364.297</b>	<b>6.364.297</b>	<b>-</b>	<b>455.147</b>	<b>-</b>	<b>455.147</b>	<b>0</b>	<b>-</b>	<b>5.909.149</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																						
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	-	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	-	-	-	-	-	-	-
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.361.035.848</b>	<b>2.361.035.848</b>	<b>2.361.035.848</b>	<b>-</b>	<b>2.361.035.848</b>	<b>2.361.035.848</b>	<b>-</b>	<b>2.361.035.848</b>	<b>2.361.035.848</b>	<b>-</b>	<b>596.483.930</b>	<b>600.631.883</b>	<b>1.197.115.813</b>	<b>0</b>	<b>-</b>	<b>1.163.920.035</b>
GASTOS DE PERSONAL	-	-	-	-	-	-	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
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170.680</b>	<b>170.680</b>	<b>170.680</b>	<b>-</b>	<b>170.680</b>	<b>170.680</b>	<b>-</b>	<b>170.680</b>	<b>170.680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170.680</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.361.206.528</b>	<b>2.361.206.528</b>	<b>2.361.206.528</b>	<b>-</b>	<b>2.361.206.528</b>	<b>2.361.206.528</b>	<b>-</b>	<b>2.361.206.528</b>	<b>2.361.206.528</b>	<b>-</b>	<b>596.483.930</b>	<b>600.631.883</b>	<b>1.197.115.813</b>	<b>0</b>	<b>-</b>	<b>1.164.090.715</b>
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																						
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)	-	-
<b>TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>-</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>-</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>-</b>	<b>-</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>-</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>-</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>-</b>	<b>-</b>	<b>1.191.746.222</b>	<b>1.191.746.222</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																						
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	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
<b>TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>2.372.457.982</b>
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2.372.457.982</b>
<b>TOTAL INFORME - VIGENCIAS EXPIRADAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.931.775.028</b>	<b>5.931.775.028</b>	<b>5.931.775.028</b>	<b>-</b>	<b>5.931.775.028</b>	<b>5.931.775.028</b>	<b>-</b>	<b>5.931.775.028</b>	<b>5.931.775.028</b>	<b>-</b>	<b>596.939.077</b>	<b>1.792.378.105</b>	<b>2.389.317.182</b>	<b>(0)</b>	<b>-</b>	<b>3.542.457.846</b>
<b>TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS</b>																						
	<b>125.415.615.542</b>	<b>3.598.652.975</b>	<b>3.598.652.975</b>	<b>15.193.235.238</b>	<b>-</b>	<b>15.193.235.238</b>	<b>24.561.966.838</b>	<b>39.755.202.076</b>	<b>165.170.817.618</b>	<b>10.549.523.121</b>	<b>112.847.401.284</b>	<b>123.396.924.405</b>	<b>12.598.125.325</b>	<b>94.100.849.550</b>	<b>106.698.974.876</b>	<b>586.499.564</b>	<b>15.107.544.733</b>	<b>35.995.011.402</b>	<b>51.102.556.135</b>	<b>41.773.893.213</b>	<b>16.697.949.529</b>	<b>55.596.418.740</b>