

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 2021

Descripcion Rubro	APROPIACION									TOTAL COMPROMISOS			TOTAL OBLIGACIONES			TOTAL PAGOS				Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar
	Presupuesto Inicial	Credito	Contracredito	Adicion	Reduccion	Modificacio nes del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas	Presupuesto Definitivo	Compromiso s 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	-	-	-	-	-	(43.767.066)	(43.767.066)	13.374.555.841	-	11.089.191.868	11.089.191.868	550.273.418	4.371.769.575	4.922.042.993	8.000.000	783.131.049	2.569.842.175	3.352.973.224	2.285.363.973	6.167.148.875	1.569.069.769
GASTOS DE GENERALES	13.381.674.468	-	-	-	-	-	3.720.974.974	3.720.974.974	17.102.649.442	617.896.947	9.906.596.806	10.524.493.753	416.764.117	9.416.964.863	9.833.728.980	68.398.921	453.929.693	7.632.618.675	8.086.548.368	6.578.155.690	690.764.773	1.747.180.612
TRANSFERENCIAS AL SECTOR PUBLICO	1.716.652.325	-	-	-	-	-	(570.000.000)	(570.000.000)	1.146.652.325	-	216.053.000	216.053.000	-	216.053.000	216.053.000	-	216.053.000	216.053.000	930.599.325	-	-	-
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	-	393.501.172	2.160.746.955	2.544.248.127	737	-	2.796.873.217
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	-	493.366.397	1.473.468.095	1.966.922.481	-	-	3.754.132.111
DEUDA PUBLICA INTERNA	4.117.559.886	-	-	-	-	-	-	-	4.117.559.886	-	4.117.559.886	4.117.559.886	15.244.975	763.282.262	778.527.237	-	15.244.975	763.282.262	778.527.237	-	3.339.032.649	-
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	43.588.843.254	-	-	-	-	-	3.214.650.914	3.214.650.914	46.803.494.168	617.896.947	36.391.477.496	37.009.374.443	982.282.510	25.830.145.636	26.812.428.146	76.398.921	2.129.163.286	14.816.009.152	16.945.172.437	9.794.119.725	10.196.946.297	9.867.255.709
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																						
ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	4.114.872.204	4.114.872.204	4.114.872.204	-	3.435.313.105	3.435.313.105	-	3.428.117.920	3.428.117.920	-	-	-	-	679.559.099	7.195.185	3.428.117.920
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	-	4.114.872.204	4.114.872.204	4.114.872.204	-	3.435.313.105	3.435.313.105	-	3.428.117.920	3.428.117.920	-	-	-	-	679.559.099	7.195.185	3.428.117.920
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	-	4.114.872.204	4.114.872.204	4.114.872.204	-	3.435.313.105	3.435.313.105	-	3.428.117.920	3.428.117.920	-	-	-	-	679.559.099	7.195.185	3.428.117.920
PROGRAMA (5) - COBERTURA DEL SERVICIO MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS																						
GASTOS DE PERSONAL	12.415.000.000	-	-	-	-	-	-	-	12.415.000.000	-	10.641.109.181	10.641.109.181	4.388.031	10.481.855.041	10.486.243.072	-	281.750.891	10.149.000	291.899.891	1.773.890.819	154.866.109	10.194.343.181
GASTOS DE GENERALES	6.759.739.900	15.700.000	15.700.000	-	-	-	-	-	6.759.739.900	22.750.000	4.466.461.351	4.489.211.351	293.926.207	1.633.308.246	1.927.234.453	3.500.000	320.095.162	1.098.251.812	1.418.346.974	2.270.528.549	2.561.976.898	508.887.479
GASTOS DE PERSONAL	955.119.338	-	-	-	-	-	-	-	955.119.338	91.000	717.400.829	717.491.829	65.662.788	526.191.866	591.854.653	14.000	46.244.136	282.617.368	328.861.503	237.627.510	125.637.175	262.993.150
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	20.129.859.238	15.700.000	15.700.000	-	-	-	-	-	20.129.859.238	22.841.000	15.824.971.361	15.847.812.361	363.977.026	12.641.355.152	13.005.332.178	3.514.000	648.090.189	1.391.018.180	2.039.108.368	4.282.046.878	2.842.480.183	10.966.223.810
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	117.061.800	-	-	-	-	-	-	-	117.061.800	-	-	-	-	-	-	-	-	-	-	-	117.061.800	-
TOTAL INFORME CATASTRO DE REDES SARA	1.772.511.800	-	-	-	-	-	-	-	1.772.511.800	-	-	-	-	-	-	-	-	-	-	-	1,772,511,800	-
TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	21.902.371.038	15.700.000	15.700.000	-	-	-	-	-	21.902.371.038	22.841.000	15.824.971.361	15.847.812.361	363.977.026	12.641.355.152	13.005.332.178	3.514.000	648.090.189	1.391.018.180	2.039.108.368	6.054.558.678	2.842.480.183	10.966.223.810
PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS																						
GASTOS DE PERSONAL	6.491.801.750	944.001.750	944.001.750	-	-	-	1.000.000.000	1.000.000.000	7.491.801.750	-	-	-	-	-	-	-	-	-	-	-	7.491.801.750	-
GASTOS DE GENERALES	5.278.831.741	10.000.000	10.000.000	-	-	-	-	-	5.278.831.741	2.981.005.629	2.981.005.629	2.981.005.629	2.981.005.629	2.981.005.629	2.981.005.629	-	26.000.000	22.000.000	48.000.000	2.297.826.112	2.933.005.629	-
GASTOS DE PERSONAL	47.082.534	-	-	-	-	-	-	-	47.082.534	-	11.924.023	11.924.023	-	11.924.023	11.924.023	-	104.000	88.000	192.000	35.158.511	11.732.023	-
TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	11.817.716.025	954.001.750	954.001.750	-	-	-	1.000.000.000	1.000.000.000	12.817.716.025	-	2.992.929.652	2.992.929.652	-	2.992.929.652	2.992.929.652	-	26.104.000	22.088.000	48.192.000	9.824.786.373	-	2.944.737.652
TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	11.817.716.025	954.001.750	954.001.750	-	-	-	1.000.000.000	1.000.000.000	12.817.716.025	-	2.992.929.652	2.992.929.652	-	2.992.929.652	2.992.929.652	-	26.104.000	22.088.000	48.192.000	9.824.786.373	-	2.944.737.652
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS																						
GASTOS DE PERSONAL	15.278.000.000	-	-	-	-	-	-	-	15.278.000.000	-	13.818.390.212	13.818.390.212	-	13.813.781.374	13.813.781.374	-	1.856.460.424	3.025.423.980	4.881.884.404	1.459.609.788	4.608.838	8.931.896.970
GASTOS DE PERSONAL	5.664.020.120	-	-	-	-	-	-	-	5.664.020.120	-	4.884.674.180	4.884.674.180	325.816.148	1.572.753.699	1.898.569.847	11.419.231	314.376.185	1.255.937.872	1.570.314.057	779.345.940	2.986.104.333	328.255.790
GASTOS DE GENERALES	6.123.546.191	-	-	-	-	-	-	-	6.123.546.191	-	2.608.712.561	2.608.712.561	118.015.099	2.333.600.622	2.451.615.721	45.677	250.037.318	663.010.936	913.048.255	3.514.833.631	157.096.840	1.538.567.466
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	27.065.566.311	-	-	-	-	-	-	-	27.065.566.311	-	21.311.776.953	21.311.776.953	443.831.247	17.720.135.695	18.163.966.942	11.464.908	2.420.873.927	4.944.372.789	7.365.246.716	5.753.789.358	3,147,810,011	10,798,720,226
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	5.601.006.158	3.608.355.172	9.209.361.330	-	887.339.230	2.137.706.674	3.025.045.904	42.696.578	275.442.354	6.184.315.426
GASTOS DE PERSONAL	1.375.545.104	-	-	-	-	-	(80.000.000)	(80.000.000)	1.295.545.104	-	1.152.050.840	1.152.050.840	60.476.737	347.569.840	408.046.577	-	70.907.404	281.876.734	352.784.138	143.494.264	744.004.263	55.262.439
GASTOS DE GENERALES	3.903.774.604	-	-	-	-	-	(612.500.262)	(612.500.262)	3.291.274.342	408.948	3.035.105.757	3.035.514.706	142.285.594	1.584.847.578	1.727.133.172	-	182.400.549	1.301.732.362	1.484.132.911	255.759.637	1.308.381.534	243.000.261
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	408.948	13.671.960.281	13.672.369.230	5.803.768.489	5.540.772.590	11.344.541.079	-	1.140.647.183	3.721.315.770	4.861.962.953	441.950.479	2,327,828,151	6,482,578,126

TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	41.179.886.020	-	-	-	-	-	-	-	41.179.886.020	408.948	34.983.737.235	34.984.146.183	6.247.599.735	23.260.908.285	29.508.508.021	11.464.908	3.561.521.111	8.665.688.558	12.227.209.669	6.195.739.837	5.475.638.162	17.281.298.352
PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																						
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	-	-	-
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	153.231.645	-	-	-	-	-	-	-	153.231.645	-	8.810.160	8.810.160	-	8.810.160	8.810.160	-	-	8.810.160	8.810.160	144.421.484	-	-
TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL	153.231.645	-	-	-	-	-	-	-	153.231.645	-	8.810.160	8.810.160	-	8.810.160	8.810.160	-	-	8.810.160	8.810.160	144.421.484	-	-
PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																						
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	380.000.000	-	-	-	-	-	-	-	380.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-
GASTOS DE GENERALES	1.520.000	-	-	-	-	-	-	-	1.520.000	-	-	-	-	-	-	-	-	-	-	380.000.000	-	-
TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA	381.520.000	-	-	-	-	-	-	-	381.520.000	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERSECTORIAL DE SANEAMIENTO BASICO	3.485.000.000	-	-	-	-	-	-	-	3.485.000.000	125.935.750	-	125.935.750	-	-	-	-	-	-	-	3.359.064.250	125.935.750	-
GASTOS DE PERSONAL	200.000.000	-	-	-	-	-	-	-	200.000.000	21.580.000	160.000.000	181.580.000	12.180.000	160.000.000	172.180.000	20.000.000	37.000.000	57.000.000	18.420.000	9.400.000	115.180.000	-
GASTOS DE GENERALES	14.740.000	-	-	-	-	-	-	-	14.740.000	590.063	640.000	1.230.063	48.720	640.000	688.720	80.000	148.000	228.000	13.509.937	541.343	460.720	-
TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL	3.699.740.000	-	-	-	-	-	-	-	3.699.740.000	148.105.813	160.640.000	308.745.813	12.228.720	160.640.000	172.868.720	-	20.080.000	37.148.000	57.228.000	3.390.994.187	135.877.093	115.640.720
TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	4.081.260.000	-	-	-	-	-	-	-	4.081.260.000	148.105.813	160.640.000	308.745.813	12.228.720	160.640.000	172.868.720	-	20.080.000	37.148.000	57.228.000	3.772.514.187	135.877.093	115.640.720
TOTAL INFORME - VIGENCIA ACTUAL	122.723.307.981	969.701.750	969.701.750	-	-	-	8.329.523.118	8.329.523.118	131.052.831.100	789.252.708	93.797.879.008	94.587.131.716	7.606.087.991	68.322.906.805	75.928.994.796	91.377.829	6.384.958.585	24.940.762.050	31.325.720.635	36.465.699.384	18.658.136.919	44.603.274.162
CUENTAS POR PAGAR																						
GASTOS DE PERSONAL	460.635.644	-	-	-	-	-	-	-	460.635.644	-	460.635.644	460.635.644	-	460.635.644	460.635.644	2.100.000	454.235.644	456.335.644	-	-	4.300.000	-
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	8.400	176.137.803	176.146.203	-	88.282.228	153.296.272	-
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - 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	-	2.108.400	630.373.447	632.481.847	-	88.282.228	157.596.272
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	-	6.521.162.496	6.521.162.496	-	6.521.162.496	6.521.162.496	-	-	180.642.634	180.642.634	627.523.105	-	6.340.519.862
GASTOS DE PERSONAL	171.614.412	-	-	-	-	-	246.033.958	246.033.958	417.648.370	-	383.337.100	383.337.100	-	383.337.100	383.337.100	5.250.000	163.364.412	168.614.412	34.311.270	-	214.722.688	-
GASTOS DE GENERALES	50.081.035	-	-	-	-	-	76.904.323	76.904.323	126.985.358	-	124.338.021	124.338.021	-	124.338.021	124.338.021	21.000	64.641.249	64.662.249	2.647.337	-	59.675.772	-
TOTAL INFORME PLANEACION DISENO Y EJECUCION DE PROYECTOS	522.338.076	-	-	-	-	-	7.170.981.253	7.170.981.253	7.693.319.329	-	7.028.837.616	7.028.837.616	-	7.028.837.616	7.028.837.616	-	5.271.000	408.648.294	413.919.294	664.481.713	-	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	-	-	207.423.605	207.423.605	-	-	7.700.000
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	-	-	144.360.263	144.360.263	-	37.012	31.393
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	-	-	1.168.048.519	1.168.048.519	-	132.586	7.879.748
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	1.428	160.926.165	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	6	38.378.739	38.378.745	0	-	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	-	1.434	234.116.201	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	-	-	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	-	-	-	-	-	-	302.548.370	302.548.370	302.548.370	-	302.548.370	302.548.370	-	302.548.370	302.548.370	-	301.610.141	-	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	-	8.741.564.475	8.741.564.475	-	8.741.431.889	8.741.431.889	-	306.882.575	1.810.813.014	2.117.695.589	664.481.713	132.586	6.623.736.300
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 CONSTRUCCIN 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	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	110.815.050	(0)	-	2.581.834.492
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																						
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	-	-	-
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	-	-	-
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	-	-	-
TOTAL INFORME - CUENTAS POR PAGAR	2.692.307.561	-	-	-	-	-	10.300.668.691	10.300.668.691	12.992.976.252	-	12.328.494.539	12.328.494.539	-	12.240.079.725	12.240.079.725	-	308.990.975	2.567.921.688	2.876.912.663	664.481.713	88.414.814	9.363.167.063
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	-	-	-	-	-	-	2.226.667
GASTOS DE GENERALES	-	-	-	-	-	-	4.137.630	4.137.630	4.137.630	-	4.137.630	4.137.630	-	4.137.630	4.137.630	-	-	-	-	0	-	4.137.630
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	-	-	-	-	-	-	6.364.297	6.364.297	6.364.297	-	6.364.297	6.364.297	-	6.364.297	6.364.297	-	-	-	-	0	-	6.364.297
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	-	-	2.392.956	2.392.956	0	-	7.013.562
TOTAL INFORME PLANEACION DISENO 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	-	-	600.631.883	600.631.883	0	-	1.760.403.965
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
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	-	-	600.631.883	600.631.883	0	-	1.760.574.645
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	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	1,191,746,222	(0)	-	-
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																						
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
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	-	-	-	-	0	-	2,372,457,982
TOTAL INFORME - VIGENCIAS EXPIRADAS	-	-	-	-	-	-	5.931.775.028	5,931,775,028	5,931,775,028	-	5,931,775,028	5,931,775,028	-	5,931,775,028	5,931,775,028	-	-	1,792,378,105	1,792,378,105	(0)	-	4,139,396,924
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	125.415.615.542	969.701.750	969.701.750	-	-	-	24.561.966.838	24,561,966,838	149,977,582,380	789,252,708	112,058,148,576	112,847,401,284	7,606,087,991	86,494,761,559	94,100,849,550	91,377,829	6,693,949,560	29,301,061,843	35,995,011,402	37,130,181,096	18,746,551,733	58,105,838,148