**EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A.E.S.P**
**EMPAS S.A**
**INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS**
**A 30 DE NOVIEMBRE DEL 2003**

| Rubro | Descripcion Rubro | Recurso | APROPIACION | | | | | | | | | TOTAL COMPROMISOS | | | TOTAL OBLIGACIONES | | | TOTAL PAGOS | | | | Presupuesto Disponible | Saldo Por Ejecutar | Saldo Por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Presupuesto Inicial | Contra | Contracredito | Adicion | Reducc ion | Modificaciones del Mes | Modificaciones del Mes Anterior | Modificaciones Acumuladas | Presupuesto Definitivo | Compromisos del Mes | Compromisos del Mes Anterior | Compromisos Acumulados | Obligaciones del Mes | Obligaciones del Mes Anterior | Obligaciones Acumuladas | Pagos Presupuestos Acumulados | Pagos Efectivos del Mes | Pagos Menos Anulaciones | Pagos Acumulados | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | **VIGENCIA ACTUAL** | | | | | | | | | | | | | | | | | | | | | | | |
| 2 1 | GASTOS DE PERSONAL | | 18.214.625.107.00 | 5.000.000.00 | 199.000.000.00 | 0.00 | 0.00 | 193.000.000.00 | 639.991.697.00 | 423.991.697.00 | 18.879.574.794.00 | 99.866.895.00 | 16.639.677.292.00 | 16.739.543.907.00 | 928.936.356.00 | 12.162.479.192.00 | 13.076.014.856.00 | 326.284.263.00 | 1.227.254.599.00 | 10.919.964.312.21 | 12.147.218.898.21 | 1.950.030.867.00 | 3.693.629.471.00 | 933.799.557.79 |
| 2 3 | CUENTAS POR PAGAR DEL | | 78.000.000.00 | 200.000.000.00 | 173.000.000.00 | 0.00 | 0.00 | 100.000.000.00 | 773.000.000.00 | 31.000.000.00 | 804.000.000.00 | 2.772.000.00 | 773.000.000.00 | 775.772.000.00 | 31.000.000.00 | 773.000.000.00 | 804.000.000.00 | 31.000.000.00 | 773.000.000.00 | 31.000.000.00 | 804.000.000.00 | 0.000.000.00 | 800.000.000.00 | 0.00 |
| 2 2 | TRANSFERENCIAS AL SECTOR PUBLICO | | 1.266.410.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.266.410.000.00 | 298.050.037.00 | 609.107.732.00 | 898.140.798.00 | 298.050.037.00 | 609.107.732.00 | 898.140.798.00 | 298.050.037.00 | 0.00 | 298.050.037.00 | 609.107.732.00 | 898.140.798.00 | 360.249.231.00 | 0.00 | 0.00 |
| 2 4 | OTRAS TRANSFERENCIAS | | 0.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000.000.00 | 0.00 | 0.000.000.00 | 0.000.000.00 | 0.00 | 0.000.000.00 | 0.000.000.00 | 0.00 | 0.00 | 0.000.000.00 | 0.000.000.00 | 0.000.000.00 | 0.00 | 0.000.000.00 | 0.00 |
| 2 5 | OTRAS TRANSFERENCIAS | | 4.273.700.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.000.000.00 | 4.673.700.000.00 | 0.00 | 3.972.570.000.00 | 3.972.570.000.00 | 0.00 | 3.972.570.000.00 | 3.972.570.000.00 | 0.00 | 0.00 | 3.972.570.000.00 | 0.000.000.00 | 3.972.570.000.00 | 0.00 | 701.130.000.00 | 0.00 |
| 2 1 | GASTOS DE OPERACION COMERCIAL | | 8.539.600.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.998.530.721.00 | 1.998.530.721.00 | 10.538.127.309.00 | 1.400.000.000.00 | 9.169.603.608.00 | 9.738.600.608.00 | 1.400.000.000.00 | 8.539.600.608.00 | 9.738.600.608.00 | 1.400.000.000.00 | 0.00 | 8.539.600.608.00 | 9.738.600.608.00 | 10.138.600.608.00 | 799.526.701.00 | 0.00 | 999.954.493.00 |
| 2 5 | PAGO DE BIENES Y SERVICIOS | | 3.997.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.997.000.000.00 | 0.00 | 3.620.778.400.00 | 3.620.778.400.00 | 0.00 | 3.620.778.400.00 | 3.620.778.400.00 | 0.00 | 0.00 | 3.620.778.400.00 | 3.620.778.400.00 | 3.620.778.400.00 | 376.221.600.00 | 377.221.600.00 | 0.00 |
| | TOTAL INFORME FUSTIN DE BONIFICAMIENTO, PRIMA TOTAL, DEUDA | | 40.000.000.00 | 10.000.000.00 | 10.000.000.00 | 0 | 0 | 10.000.000.00 | 10.000.000.00 | 40.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.000.000.00 | 40.000.000.00 | 0.00 |
| | **PROGRAMA 01 - MANEJO INTEGRAL DE SANEAMIENTO BASICO** | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL INFORME - PROGRAMA 01 - 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 |
| | **PROGRAMA 02 - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO** | | | | | | | | | | | | | | | | | | | | | | | |
| 111 12 | ACUEDUCTO Y ALCANTARILLADO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.267.500.00 | 75.267.500.00 | 75.267.500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.267.500.00 | 0.00 | 0.00 |
| | TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO | | 0 | 0 | 0 | 0 | 0 | 0 | 75267500 | 75267500 | 75267500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75267500 | 0 | 0 |
| | TOTAL INFORME - PROGRAMA 02 - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO | | 0 | 0 | 0 | 0 | 0 | 0 | 75267500 | 75267500 | 75267500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75267500 | 0 | 0 |
| | **PROGRAMA 03 - APOYO AL FORTALECIMIENTO INSTITUCIONAL** | | | | | | | | | | | | | | | | | | | | | | | |
| 113 11 | SALDO NO COMPROMETIDO DE VIGENCIAS ANTERIORES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.000.000.00 | 500.000.000.00 | 500.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.000.000.00 | 0.00 | 0.00 |
| 6 2 | GASTOS DE GENERALES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.200.000.00 | 1.200.000.00 | 1.200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.200.000.00 | 0.00 | 0.00 |
| | TOTAL INFORME APORTAPORTES FORTALECIMIENTO INSTITUCIONAL | | 0 | 0 | 0 | 0 | 0 | 0 | 501200000 | 501200000 | 501200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501200000 | 0 | 0 |
| 420 12 | INTERSECTORIAL DE SANEAMIENTO BASICO | | 43.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.000.000.00 | 29.000.000.00 | 68.000.000.00 | 0.00 | 32.462.500.00 | 32.462.500.00 | 0.00 | 32.462.500.00 | 32.462.500.00 | 0.00 | 0.00 | 32.462.500.00 | 32.462.500.00 | 39.537.500.00 | 0.00 | 0.00 |
| 1 1 | CUENTAS POR PAGAR DEL | | 7.500.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.000.000.00 | 250.000.000.00 | 7.750.000.000.00 | 0.000.000.00 | 708.000.000.00 | 708.000.000.00 | 0.000.000.00 | 708.000.000.00 | 708.000.000.00 | 0.00 | 708.000.000.00 | 0.000.000.00 | 708.000.000.00 | 6.750.000.00 | 0.00 | 1.000.000.000.00 |
| 6 2 | GASTOS DE GENERALES | | 686.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.000.00 | 260.000.00 | 946.000.00 | 23.800.00 | 765.150.00 | 788.950.00 | 23.800.00 | 765.150.00 | 788.950.00 | 0.00 | 65.044.00 | 127.600.00 | 192.644.00 | 170.050.00 | 0.00 | 596.306.00 |
| | TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL | | 17368000 | 0 | 0 | 0 | 0 | 0 | 7020000 | 7020000 | 24388000 | 9973800 | 1929300 | 19903100 | 9973800 | 1929300 | 19903100 | 0 | 16330644 | 37132438 | 53463082 | 4484900 | 0 | 14084768 |
| | TOTAL INFORME - PROGRAMA 03 - APOYO AL DESARROLLO INSTITUCIONAL | | 17368000 | 0 | 0 | 0 | 0 | 0 | 371400000 | 371400000 | 942168000 | 9973800 | 1929300 | 19903100 | 9973800 | 1929300 | 19903100 | 0 | 16330644 | 37132438 | 53463082 | 3481490 | 0 | 14084768 |
| | **PROGRAMA 04 - EMPAS AMBIENTAL Y SOCIAL** | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL INFORME - PROGRAMA 04 - 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 |
| | **PROGRAMA 05 - COBERTURA DEL SERVICIO** | | | | | | | | | | | | | | | | | | | | | | | |
| 111 11 | SALDO NO COMPROMETIDO DE VIGENCIAS ANTERIORES | | 11.000.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.000.00 | 10.000.000.000.00 | 10.000.000.000.00 | 0.00 | 10.000.000.000.00 | 10.000.000.000.00 | 0.00 | 10.000.000.000.00 | 10.000.000.000.00 | 10.000.000.000.00 | 1.000.000.000.00 | 0.000.000.000.00 | 1.000.000.000.00 | 0.000.000.000.00 | 10.000.000.000.00 | 10.000.000.000.00 |
| 6 1 | GASTOS DE PERSONAL | | 8.091.200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.100.000.00 | 2.100.000.00 | 8.093.300.00 | 10.000.000.00 | 7.205.000.000.00 | 7.205.000.000.00 | 10.000.000.00 | 7.205.000.000.00 | 7.205.000.000.00 | 10.000.000.00 | 7.205.000.000.00 | 10.000.000.00 | 7.215.000.000.00 | 878.300.000.00 | 2.117.000.000.00 | 878.300.000.00 |
| 6 3 | CUENTAS POR PAGAR DEL | | 5.500.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.000.000.00 | 400.000.000.00 | 5.900.000.000.00 | 0.000.000.00 | 5.500.000.000.00 | 5.500.000.000.00 | 0.000.000.00 | 5.500.000.000.00 | 5.500.000.000.00 | 0.000.000.00 | 5.500.000.000.00 | 0.000.000.00 | 5.500.000.000.00 | 400.000.000.00 | 400.000.000.00 | 400.000.000.00 |
| | TOTAL INFORME DE AMPLIACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA | | 19.591.200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.502.100.00 | 10.502.100.00 | 14.093.300.00 | 10.000.000.00 | 12.705.000.00 | 12.705.000.00 | 10.000.000.00 | 12.705.000.00 | 12.705.000.00 | 10.000.000.00 | 12.705.000.00 | 10.000.000.00 | 12.715.000.000.00 | 1.378.300.000.00 | 2.117.000.000.00 | 1.378.300.000.00 |
| | **PROGRAMA 06 - CONSTRUCCION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA** | | | | | | | | | | | | | | | | | | | | | | | |
| 113 12 | SALDO NO COMPROMETIDO DE VIGENCIAS ANTERIORES | | 13.717.500.500.00 | 10.000.000.00 | 0.00 | 261.200.000.00 | 0.00 | 260.200.000.00 | 3.399.015.309.00 | 3.661.221.309.00 | 17.378.721.809.00 | 1.340.950.692.53 | 15.078.999.868.90 | 16.419.950.561.43 | 1.341.116.212.79 | 15.072.963.013.28 | 16.414.087.226.07 | 0.00 | 1.177.354.277.77 | 15.431.384.679.66 | 16.608.738.957.43 | 969.635.573.57 | 5.666.416.36 | 2.054.818.171.64 |
| 6 1 | GASTOS DE PERSONAL | | 8.145.100.000.00 | 0.00 | 199.000.000.00 | 0.00 | 0.00 | 199.000.000.00 | 0.00 | 199.000.000.00 | 8.344.100.000.00 | 0.000.000.00 | 8.000.000.000.00 | 8.000.000.000.00 | 0.000.000.00 | 8.000.000.000.00 | 8.000.000.000.00 | 0.00 | 8.000.000.000.00 | 0.000.000.00 | 8.000.000.000.00 | 344.100.000.00 | 0.00 | 0.00 |
| 6 2 | GASTOS DE GENERALES | | 3.660.133.666.53 | 180.780.000.00 | 780.000.00 | 0.00 | 0.00 | 180.000.000.00 | 6.014.120.421.00 | 6.200.120.421.00 | 9.380.254.087.53 | 271.425.232.60 | 9.402.423.135.77 | 9.673.848.368.37 | 187.676.928.20 | 8.223.599.422.94 | 8.411.276.351.14 | 2.189.901.32 | 299.455.829.24 | 2.402.329.261.83 | 2.702.287.190.07 | 386.458.166.17 | 263.097.422.23 | 5.679.251.764.07 |
| | TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLA | | 25121164166 | 10780000 | 200780000 | 261200000.00 | 0.00 | 380200000 | 9413137427 | 9793337427 | 26914501593 | 1611375924 | 32532423795 | 34143799719 | 1527793140.9 | 23296563541 | 24824356681 | 2191091233 | 1476709277 | 26236036818 | 27712745911 | 2102455682 | 2369097422 | 10090944511 |
| | **PROGRAMA 07 - CONTINUIDAD DEL SERVICIO** | | | | | | | | | | | | | | | | | | | | | | | |
| 113 12 | SALDO NO COMPROMETIDO DE VIGENCIAS ANTERIORES | | 12.757.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.757.000.000.00 | 0.00 | 12.757.000.000.00 | 12.757.000.000.00 | 0.00 | 12.757.000.000.00 | 12.757.000.000.00 | 0.00 | 12.757.000.000.00 | 0.00 | 12.757.000.000.00 | 0.00 | 0.00 | 0.00 |
| 6 1 | GASTOS DE PERSONAL | | 8.145.100.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.145.100.000.00 | 0.00 | 8.000.000.000.00 | 8.000.000.000.00 | 0.00 | 8.000.000.000.00 | 8.000.000.000.00 | 0.00 | 8.000.000.000.00 | 0.00 | 8.000.000.000.00 | 145.100.000.00 | 0.00 | 0.00 |
| 6 2 | GASTOS DE GENERALES | | 4.612.064.166.53 | 10.780.000.00 | 1.000.000.00 | 261.200.000.00 | 0.00 | 261.200.000.00 | 3.399.015.309.00 | 3.660.215.309.00 | 7.872.279.475.53 | 1.339.950.692.53 | 7.532.423.135.77 | 8.872.373.828.30 | 1.339.116.212.79 | 7.532.563.013.28 | 8.871.679.226.07 | 2.189.901.32 | 1.177.354.277.77 | 7.532.329.261.83 | 8.709.683.539.60 | 1.162.455.682.17 | 263.097.422.23 | 5.679.251.764.07 |
| | TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCAR | | 25260291286 | 3293029 | 3293029 | 261200780 | 0 | 261200780 | 3399015309 | 3777315309 | 29037507095 | 1339142860 | 23799703168 | 25038846028 | 1339143571 | 23799703168 | 25038846739 | 2189992653 | 2657950920 | 27391360117 | 29580310772 | 1162455683 | 3693029422 | 10090944511 |
| | TOTAL INFORME - PROGRAMA 07 - CONTINUIDAD DEL SERVICIO | | 25260291286 | 3293029 | 3293029 | 261200780 | 0 | 261200780 | 3399015309 | 3777315309 | 29037507095 | 1339142860 | 23799703168 | 25038846028 | 1339143571 | 23799703168 | 25038846739 | 2189992653 | 2657950920 | 27391360117 | 29580310772 | 1162455683 | 3693029422 | 10090944511 |
| | **PROGRAMA 08 - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL** | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL INFORME - PROGRAMA 08 - 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 |
| | **PROGRAMA 09 - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA** | | | | | | | | | | | | | | | | | | | | | | | |
| 420 12 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | | 65764.2399 | 0 | 0 | 0 | 0 | 0 | 40000000 | 40000000 | 105764.2399 | 0 | 67380.2199 | 67380.2199 | 40000000 | 65172.2399 | 105172.2399 | 0 | 15434.023 | 49972.770.1 | 54.406.793.1 | 69592 | 129591 | 33278.919.9 |
| 6 2 | GASTOS DE GENERALES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA | | 65764.2399 | 0 | 0 | 0 | 0 | 0 | 40000000 | 40000000 | 105764.2399 | 0 | 67380.2199 | 67380.2199 | 40000000 | 65172.2399 | 105172.2399 | 0 | 15434.023 | 49972.770.1 | 54.406.793.1 | 69592 | 129591 | 33278.919.9 |
| 6 1 | GASTOS DE PERSONAL | | 500000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000000 | 0 | 42623333 | 42623333 | 0 | 42623333 | 42623333 | 234000 | 6369.020 | 34759820 | 35.128.820 | 457376667 | 7957623 | 0 |
| 6 2 | GASTOS DE GENERALES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INFORME MONITOREO Y FORTALECIMIENTO DE COMPONENTES BASICOS SISTEMAS DE INFORMACION Y EDUCATIVOS | | 500000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000000 | 0 | 42623333 | 42623333 | 0 | 42623333 | 42623333 | 234000 | 6369.020 | 34759820 | 35.128.820 | 457376667 | 7957623 | 0 |
| | TOTAL INFORME DEL SISTEMA AMBIENTAL Y ESTADISTICA | | 500000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000000 | 0 | 42623333 | 42623333 | 0 | 42623333 | 42623333 | 234000 | 6369.020 | 34759820 | 35.128.820 | 457376667 | 7957623 | 0 |
| | TOTAL INFORME - VIGENCIA ACTUAL | | 1.537.07-11 | -42571029 | -42571029 | 1998482364 | 0 | 1998482364 | 3724131331 | 3810943630 | 19896113331.46 | 3931313224 | 16862171724.55 | 17793227504.55 | 4138123633 | 14254371359.67 | 18387494992.71 | 3597380212.8 | 1315419196 | 15153230653.39 | 19065029862.39 | 2108671.43 | 2004389768 | 3723190911 |
| | **FUENTES APROBADAS** | | | | | | | | | | | | | | | | | | | | | | | |
| 2 1 | GASTOS DE PERSONAL | | 4761384.74.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4761384.74.9 | 0 | 4761384.74.9 | 4761384.74.9 | 0 | 4761384.74.9 | 4761384.74.9 | 0 | 0 | 4159322.96 | 4159322.96 | 0 | 0 | 4159.374.9 |
| 2 3 | CUENTAS POR PAGAR DEL | | 7970000000 | 0 | 0 | 0 | 0 | 0 | 7970000.00 | 7970000.00 | 7970000000 | 0 | 7970000000 | 7970000000 | 0 | 7970000000 | 7970000000 | 0 | 0 | 7.000.000.000 | 7.000.000.000 | 7.000.000.00 | 0 | 7.970.000.000.0 |
| 2 1 | GASTOS DE OPERACION COMERCIAL | | 2.600.000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.600.000.00 | 0 | 2.600.000.00 | 2.600.000.00 | 0 | 2.600.000.00 | 2.600.000.00 | 0 | 0 | 2.700.000.00 | 2.700.000.00 | 0 | 0 | 2.600.000.00 |
| | TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA | | 12.732.012.652 | 0 | 0 | 0 | 0 | 0 | 2.600.000.00 | 2.600.000.00 | 12.732.012.652 | 0 | 12.732.012.652 | 12.732.012.652 | 0 | 12.732.012.652 | 12.732.012.652 | 0 | 0 | 7.002.159.396 | 7.002.159.396 | 7.000.000.00 | 0 | 12.732.012.652 |
| | **PROGRAMA 01 - MANEJO INTEGRAL DE SANEAMIENTO BASICO** | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL INFORME - PROGRAMA 01 - 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 |
| | **PROGRAMA 02 - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO** | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL INFORME - PROGRAMA 02 - 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 |
| | **PROGRAMA 03 - APOYO AL DESARROLLO INSTITUCIONAL** | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL INFORME - PROGRAMA 03 - APOYO AL FORTALECIMIENTO INSTITUCIONAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **PROGRAMA 04 - EMPAS AMBIENTAL Y SOCIAL** | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL INFORME - PROGRAMA 04 - 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 |
| | **PROGRAMA 05 - COBERTURA DEL SERVICIO** | | | | | | | | | | | | | | | | | | | | | | | |
| 111 12 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | | 48911820.7 | 0 | 0 | 0 | 0 | 0 | 31714016.9 | 31714016.9 | 1.80429E+11 | 0 | 1.00429E+11 | 1.00429E+11 | 0 | 1.00429E+11 | 1.00429E+11 | 0 | 0 | 79019014.5 | 79019014.5 | 0 | 0 | 0.00E+00 |
| 6 1 | GASTOS DE PERSONAL | | 8.091.200.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.091.200.000.00 | 0.00 | 7.205.000.000.00 | 7.205.000.000.00 | 0.00 | 7.205.000.000.00 | 7.205.000.000.00 | 0.00 | 7.205.000.000.00 | 0.000.000.00 | 7.205.000.000.00 | 886.200.000.00 | 0.00 | 886.200.000.00 |
| 6 2 | GASTOS DE GENERALES | | 4.248.700.0 | 0 | 0 | 0 | 0 | 0 | 1.000.000.00 | 1.000.000.00 | 5.248.700.0 | 0.00 | 9.000.000.41 | 9.000.000.41 | 0.00 | 9.000.000.41 | 9.000.000.41 | 0.00 | 0 | 7.557.026.33 | 7.557.026.33 | 0.00 | 0 | 2.092.217.18 |
| | TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA | | 8.095.948.0 | 0 | 0 | 0 | 0 | 0 | 1.000.000.00 | 1.000.000.00 | 8.096.948.0 | 0.00 | 9.000.000.41 | 9.000.000.41 | 0.00 | 9.000.000.41 | 9.000.000.41 | 0.00 | 0 | 7.557.026.33 | 7.557.026.33 | 0.00 | 0 | 2.092.217.18 |
| 420 12 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 10.000.000 | 10.000.000 | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| 6 2 | GASTOS DE GENERALES | | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 10.000.000 | 10.000.000 | 0 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| | TOTAL INFORME APORTAPORTES FORTALECIMIENTO INSTITUCIONAL | | 0 | 0 | 0 | 0 | 0 | 0 | 10000000 | 10000000 | 10000000 | 0 | 10000000 | 10000000 | 0 | 10000000 | 10000000 | 0 | 0 | 0 | 0 | 0 | 0 | 10000000 |
| | TOTAL INFORME - PROGRAMA 05 - COBERTURA DEL SERVICIO | | 8095948.0 | 0 | 0 | 0 | 0 | 0 | 9041000.9 | 9041000.9 | 8104948.0 | 0.00 | 16.000.000.41 | 16.000.000.41 | 0.00 | 16.000.000.41 | 16.000.000.41 | 0.00 | 0 | 9.557.026.33 | 9.557.026.33 | 0.00 | 0 | 6.092.217.18 |
| | **PROGRAMA 06 - CALIDAD DEL AGUA VERTIDA** | | | | | | | | | | | | | | | | | | | | | | | |
| 111 12 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | | 0 | 0 | 0 | 0 | 0 | 0 | 1.280.667.521 | 1.280.667.521 | 1.280.667.521 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 0 | 23.651.51 |
| 6 2 | GASTOS DE GENERALES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INFORME DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA | | 0 | 0 | 0 | 0 | 0 | 0 | 1.280.667.521 | 1.280.667.521 | 1.280.667.521 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 0 | 23.651.51 |
| | TOTAL INFORME - PROGRAMA 06 - CALIDAD DEL AGUA VERTIDA | | 0 | 0 | 0 | 0 | 0 | 0 | 1.280.667.521 | 1.280.667.521 | 1.280.667.521 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 0 | 1.280.667.521 | 1.280.667.521 | 0 | 0 | 23.651.51 |
| | **PROGRAMA 07 - CONTINUIDAD DEL SERVICIO** | | | | | | | | | | | | | | | | | | | | | | | |
| 6 1 | GASTOS DE PERSONAL | | 153.912.713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153.912.713 | 0 | 153.912.713 | 153.912.713 | 0 | 153.912.713 | 153.912.713 | 0 | 0 | 153.912.713 | 153.912.713 | 0 | 0 | 399.800 |
| 6 2 | GASTOS DE GENERALES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLA | | 25295875.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25295875.2 | 0 | 2.02375E+08 | 2.02375E+08 | 0 | 2.02375E+08 | 2.02375E+08 | 0 | 0 | 2.02375E+08 | 2.02375E+08 | 0 | 0 | 399800 |
| | **PROGRAMA 08 - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL** | | | | | | | | | | | | | | | | | | | | | | | |
| 113 12 | SALDO NO COMPROMETIDO DE VIGENCIAS ANTERIORES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 1 | GASTOS DE PERSONAL | | 8.000.000 | 0 | 0 | 0 | 0 | 0 | 8.000.000 | 8.000.000 | 8.000.000 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 0 | 5.000.000 |
| 6 2 | GASTOS DE GENERALES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCAR | | 7.952.000.0 | 0 | 0 | 0 | 0 | 0 | 7.952.000.0 | 7.952.000.0 | 7.952.000.0 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 0 | 5.000.000.0 |
| | TOTAL INFORME - PROGRAMA 08 - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL | | 7952000.0 | 0 | 0 | 0 | 0 | 0 | 7952000.0 | 7952000.0 | 7952000.0 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 0 | 3.000.000.00 | 3.000.000.00 | 0 | 0 | 5.000.000.0 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **SECRETARIA DE FINANZAS Y CONTROL INTERNO DE DESARROLLO INSTITUCIONAL** | | | | | | | | | | | | | | | | | | | | | | |
| | **TOTAL INFORME SECRETARIA DE FINANZAS Y CONTROL INTERNO DE DESARROLLO INSTITUCIONAL** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **SECRETARIA DE TICS INFRAESTRUCTURA Y CONECTIVIDAD** | | | | | | | | | | | | | | | | | | | | | | |
| | **TOTAL INFORME SECRETARIA DE TICS INFRAESTRUCTURA Y CONECTIVIDAD** | 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** | **2500000000** | **0** | **0** | **0** | **0** | **0** | **1874189986** | **1874189986** | **2123188986** | **0** | **2122778979** | **2122778979** | **0** | **2122778979** | **2122778979** | **0** | **0** | **2019918217** | **2019918217** | **1278635.63** | **0** | **3020976262** |
| | **VIGENCIAS EXPIRADAS** | | | | | | | | | | | | | | | | | | | | | | |
| | **PROGRAMA C1 - MANEJO INTEGRAL DE SANEAMIENTO BASICO** | | | | | | | | | | | | | | | | | | | | | | |
| 6.1 | GASTOS DE PERSONAL | 0 | 0 | 0 | 0 | 0 | 0 | 211723669 | 211723669 | 211723669 | 0 | 211723669 | 211723669 | 0 | 211723669 | 211723669 | 0 | 0 | 0 | 0 | 0 | 0 | 211723669 |
| 4.7 | PAGOS PENDIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 377316.27 | 377316.27 | 377316.27 | 0 | 377316.27 | 377316.27 | 0 | 377316.27 | 377316.27 | 0 | 0 | 0 | 0 | 0 | 0 | 377316.27 |
| | **TOTAL INFORME DE EJECUTIVO/DIR Y DIRECTIVO DE DEPORTIVO** | 0 | 0 | 0 | 0 | 0 | 0 | 1100097.7 | 1100097.7 | 1100097.7 | 0 | 1100097.7 | 1100097.7 | 0 | 1100097.7 | 1100097.7 | 0 | 0 | 0 | 0 | 0 | 0 | 1100097.7 |
| | **TOTAL INFORME : MANEJO INTEGRAL DE SANEAMIENTO BASICO** | 0 | 0 | 0 | 0 | 0 | 0 | 1100097.7 | 1100097.7 | 1100097.7 | 0 | 1100097.7 | 1100097.7 | 0 | 1100097.7 | 1100097.7 | 0 | 0 | 0 | 0 | 0 | 0 | 1100097.7 |
| | **PROGRAMA C2 - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO** | | | | | | | | | | | | | | | | | | | | | | |
| 111.11 | ACUEDUCTO Y ALCANTARILLADO | 0 | 0 | 0 | 0 | 0 | 0 | 1119030324 | 1119030324 | 1119030324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1119030324 | 0 | 0 |
| | **TOTAL INFORME CONSTRUCCIÓN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO** | 0 | 0 | 0 | 0 | 0 | 0 | 1119030324 | 1119030324 | 1119030324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1119030324 | 0 | 0 |
| | **TOTAL INFORME : PROGRAMA C2 - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO** | 0 | 0 | 0 | 0 | 0 | 0 | 1119030324 | 1119030324 | 1119030324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1119030324 | 0 | 0 |
| | **SECRETARIA DE APOYO AL DESARROLLO INSTITUCIONAL** | | | | | | | | | | | | | | | | | | | | | | |
| 111.11 | MANEJO DE PROGRAMA DE MEDIANO ALCANCE Y PROGRAMA | 0 | 0 | 0 | 0 | 0 | 0 | 750000000 | 750000000 | 750000000 | 0 | 750000000 | 750000000 | 0 | 750000000 | 750000000 | 0 | 0 | 0 | 0 | 0 | 0 | 750000000 |
| 6.2 | GASTOS DE GENERALES | 0 | 0 | 0 | 0 | 0 | 0 | 9482023.82 | 9482023.82 | 9482023.82 | 0 | 9482023.82 | 9482023.82 | 0 | 9482023.82 | 9482023.82 | 0 | 0 | 0 | 0 | 0 | 0 | 9482023.82 |
| | **TOTAL INFORME EJECUTIVO/DIRECTIVO DE PROYECTO ADMINISTRATIVO** | 0 | 0 | 0 | 0 | 0 | 0 | 757482023 | 757482023 | 757482023 | 0 | 757482023 | 757482023 | 0 | 757482023 | 757482023 | 0 | 0 | 0 | 0 | 0 | 0 | 757482023 |
| | **TOTAL INFORME : PROGRAMA C3 - APOYO AL DESARROLLO INSTITUCIONAL** | 0 | 0 | 0 | 0 | 0 | 0 | 2372487982 | 2372487982 | 2372487982 | 0 | 2372487982 | 2372487982 | 0 | 2372487982 | 2372487982 | 0 | 0 | 0 | 0 | 0 | 0 | 2372487982 |
| | **SECRETARIA DE FINANZAS AMBIENTAL Y SOCIAL** | | | | | | | | | | | | | | | | | | | | | | |
| | **TOTAL INFORME : PROGRAMA C4 - 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 |
| | **SECRETARIA DE FINANZAS DEL SERVICIO** | | | | | | | | | | | | | | | | | | | | | | |
| 111.11 | MANEJO DE PROGRAMA DE MEDIANO ALCANCE Y PROGRAMA | 0 | 0 | 0 | 0 | 0 | 0 | 7700767000.1 | 7700767000.1 | 7700767000.1 | 0 | 7700767000.1 | 7700767000.1 | 0 | 7700767000.1 | 7700767000.1 | 0 | 0 | 1552988.61 | 1552988.61 | 0 | 0 | 7699214012.1 |
| 6.2 | GASTOS DE GENERALES | 0 | 0 | 0 | 0 | 0 | 0 | 2864201.13 | 2864201.13 | 2864201.13 | 0 | 2864201.13 | 2864201.13 | 0 | 2864201.13 | 2864201.13 | 0 | 0 | 1322986.61 | 1322986.61 | 0.52 | 0 | 2542202.27 |
| | **TOTAL INFORME DE EJECUTIVO/DIRECTIVO DE DEPORTIVO DE FOMENTO DEL** | 0 | 0 | 0 | 0 | 0 | 0 | 7703631200.3 | 7703631200.3 | 7703631200.3 | 0 | 7703631200.3 | 7703631200.3 | 0 | 7703631200.3 | 7703631200.3 | 0 | 0 | 2875975.22 | 2875975.22 | 0.52 | 0 | 7699756207.3 |
| 420.11 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | 0 | 0 | 0 | 0 | 0 | 0 | 375936075 | 375936075 | 375936075 | 0 | 375936075 | 375936075 | 0 | 375936075 | 375936075 | 0 | 0 | 125312675 | 125312675 | 0 | 0 | 250623150 |
| 4.7 | PAGOS PENDIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 1317377.73 | 1317377.73 | 1317377.73 | 0 | 1317377.73 | 1317377.73 | 0 | 1317377.73 | 1317377.73 | 0 | 0 | 439125.9 | 439125.9 | 0.54 | 0 | 1317377.73 |
| | **TOTAL INFORME FINANZAS DE EMPAS CALI** | 0 | 0 | 0 | 0 | 0 | 0 | 1693313177.7 | 1693313177.7 | 1693313177.7 | 0 | 1693313177.7 | 1693313177.7 | 0 | 1693313177.7 | 1693313177.7 | 0 | 0 | 1125751775.1 | 1125751775.1 | 0.54 | 0 | 1567939342.4 |
| | **TOTAL INFORME : PROGRAMA C5 - COBERTURA DEL SERVICIO** | 0 | 0 | 0 | 0 | 0 | 0 | 1397297964 | 1397297964 | 1397297964 | 0 | 1397297964 | 1397297964 | 0 | 1397297964 | 1397297964 | 0 | 0 | 450936.062 | 450936.062 | 0.06 | 0 | 1846703161.9 |
| | **PROGRAMA C6 - CALIDAD DEL AGUA VERTIDA** | | | | | | | | | | | | | | | | | | | | | | |
| 111.11 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | 0 | 0 | 0 | 0 | 0 | 0 | 921718021.9 | 921718021.9 | 921718021.9 | 0 | 921718021.9 | 921718021.9 | 0 | 921718021.9 | 921718021.9 | 0 | 0 | 921163639 | 921163639 | 0 | 0 | 554382.87 |
| 4.7 | PAGOS PENDIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 1666667.1 | 1666667.1 | 1666667.1 | 0 | 1666667.06 | 1666667.06 | 0 | 1666667.06 | 1666667.06 | 0 | 0 | 555555.35 | 555555.35 | 0.01 | 0 | 1111111.69 |
| | **TOTAL INFORME DE EJECUTIVO TRATAMIENTO DE AGUAS SERVIDAS EN** | 0 | 0 | 0 | 0 | 0 | 0 | 923384688.0 | 923384688.0 | 923384688.0 | 0 | 923384688.0 | 923384688.0 | 0 | 923384688.0 | 923384688.0 | 0 | 0 | 922718194.3 | 922718194.3 | 0.01 | 0 | 555493.57 |
| | **TOTAL INFORME : PROGRAMA C6 - CALIDAD DEL AGUA VERTIDA** | 0 | 0 | 0 | 0 | 0 | 0 | 923384688.0 | 923384688.0 | 923384688.0 | 0 | 923384688.0 | 923384688.0 | 0 | 923384688.0 | 923384688.0 | 0 | 0 | 922718194.3 | 922718194.3 | 0.01 | 0 | 555493.57 |
| | **PROGRAMA C7 - CONTINUIDAD DEL SERVICIO** | | | | | | | | | | | | | | | | | | | | | | |
| 113.11 | MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS | 0 | 0 | 0 | 0 | 0 | 0 | 13688026 | 13688026 | 13688026 | 0 | 13688026 | 13688026 | 0 | 13688026 | 13688026 | 0 | 0 | 0 | 0 | 0 | 0 | 13688026 |
| 6.2 | GASTOS DE GENERALES | 0 | 0 | 0 | 0 | 0 | 0 | 5278.02 | 5278.02 | 5278.02 | 0 | 5278.02 | 5278.02 | 0 | 5278.02 | 5278.02 | 0 | 0 | 0 | 0 | 0 | 0 | 5278.02 |
| | **TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLA** | 0 | 0 | 0 | 0 | 0 | 0 | 13692252.02 | 13692252.02 | 13692252.02 | 0 | 13692252.02 | 13692252.02 | 0 | 13692252.02 | 13692252.02 | 0 | 0 | 0 | 0 | 0 | 0 | 13692252.02 |
| | **TOTAL INFORME : PROGRAMA C7 - CONTINUIDAD DEL SERVICIO** | 0 | 0 | 0 | 0 | 0 | 0 | 13692252.02 | 13692252.02 | 13692252.02 | 0 | 13692252.02 | 13692252.02 | 0 | 13692252.02 | 13692252.02 | 0 | 0 | 0 | 0 | 0 | 0 | 13692252.02 |
| | **PROGRAMA C8 - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL** | | | | | | | | | | | | | | | | | | | | | | |
| | **TOTAL INFORME SECRETARIA DE FINANZAS Y CONTROL INTERNO DE DESARROLLO INSTITUCIONAL** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **PROGRAMA C9 - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA** | | | | | | | | | | | | | | | | | | | | | | |
| | **TOTAL INFORME : PROGRAMA C9 - 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 |
| | **TOTAL INFORME : VIGENCIAS EXPIRADAS** | 0 | 0 | 0 | 0 | 0 | 0 | 9743896873 | 9743896873 | 9743896873 | 0 | -8629939149 | -8629939149 | 0 | -8629939149 | -8629939149 | 0 | 0 | 1375462876 | 1375462876 | 1119030324 | 0 | 3254446874 |
| | **TOTAL INFORME FINANZAS PLAN INTERVENTORIA ESPECIAL - FONDOS ROB BALDAR - CONTRATOS INTERVENTORIA** | **1869754889.46** | **-2127.04** | **-2127.04** | **1869752762** | **0** | **1869752762** | **2127752762** | **2127752762** | **2127752762.01** | **1869752762** | **1869752762.01** | **2127752762.01** | **0** | **2127752762.01** | **1869752762.01** | **1869752762.01** | **0** | **1869752762.01** | **1869752762.01** | **1119030324** | **1869752762** | **-2128880762** |