EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A.
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 28 DE FEBRERO DEL 2025

Rubro	Descripcion Rubro	Recurso	APROPIACIONES									TOTAL COMPROMISOS			TOTAL OBLIGACIONES			TOTAL PAGOS				Pretapagado Disponible	Saldo Por Ejecutar	Saldo Por Pagar
			Presupuesto Inicial	Credito	Contracreditos	Adicion	Reduccion	Modificacion en 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 Pendientes Acumulados	Pagos Efectivos del Mes	Pagos Meses Anteriores	Pagos Acumulados			
			1							2	3=1+1-2	4		5	6		7	8=1	9=2		10	11=3-4	12=4-7	13=7-8
	VIGENCIA ACTUAL																							
2 1	GASTOS DE PERSONAL		23.786.427.729.00	364.500.000.00	364.500.000.00	0.00	0.00	0.00	996.239.286.00	996.239.286.00	23.186.208.443.00	1.627.451.429.00	13.645.119.721.00	15.272.571.150.00	2.380.672.890.00	1.791.868.149.00	4.172.541.039.00	0.00	840.316.160.00	697.091.438.00	1.537.407.598.00	7.957.888.289.00	11.096.958.107.00	2.635.545.490.00
2 3	CUOTAS DE PARTICIPACION		52.384.357.594.00	84.000.000.00	84.000.000.00	0.00	0.00	0.00	588.739.286.00	588.739.286.00	52.881.357.594.00	409.212.000.00	409.212.000.00	818.424.000.00	1.156.746.246.00	1.183.970.000.00	2.340.716.246.00	53.119.119.72	783.500.000.77	556.268.237.00	1.339.768.237.77	51.897.637.594.23	47.976.641.753.23	1.000.948.000.00
3 2	TRANSFERENCIAS AL SECTOR PUBLICO		968.539.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.539.000.00	409.212.000.00	409.212.000.00	818.424.000.00	155.236.000.00	391.970.000.00	409.212.000.00	0.00	155.236.000.00	391.970.000.00	409.212.000.00	962.827.000.00	0.00	1.000.00
3 4	TRANSFERENCIAS A EL GOBIERNO		409.765.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.765.000.00	0.00	409.765.000.00	409.765.000.00	0.00	409.765.000.00	409.765.000.00	0.00	0.00	0.00	0.00	0.00	0.00	409.765.000.00
3 5	OTRAS TRANSFERENCIAS		7.386.391.048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.386.391.048.00	0.00	6.386.391.048.00	6.386.391.048.00	0.00	6.386.391.048.00	6.386.391.048.00	0.00	466.406.629.00	494.792.437.38	961.219.229.38	1.000.000.000.00	0.00	5.425.172.819.62
4 1	GASTOS DE PERSONAL (PRESTACIONES SOCIALES CONCERTADAS)		17.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.000.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.000.000.000.00
5 1	DEUDA PUBLICA INTERNA		924.972.763.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.972.763.82	0.00	924.972.763.82	924.972.763.82	18.096.120.05	0.00	18.096.120.05	0.00	18.096.120.05	0.00	18.096.120.05	0.00	906.876.643.77	0.00
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**49982976593**	**-85238000**	**-85238000**	**0**	**0**	**0**	**0**	**0**	**49897738593**	**2036663358**	**22053707263**	**24090370621**	**4348710820**	**3183838890**	**7532549710**	**9211423124**	**3024252896**	**3236513852**	**6271766748**	**34196968883**	**16557188962**	**2034967087**
	PROGRAMA IV - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
	TOTAL INFORME - PROGRAMA IV - 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**
	SUBPROGRAMA IV - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
	TOTAL INFORME - PROGRAMA IV - 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**
	SUBPROGRAMA IV - APOYO AL FORTALECIMIENTO INSTITUCIONAL																							
	TOTAL INFORME - SUBPROGRAMA IV - 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**
	SUBPROGRAMA IV - MANEJO AMBIENTAL Y SOCIAL																							
	TOTAL INFORME - SUBPROGRAMA IV - MANEJO 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 III - COBERTURA DEL SERVICIO																							
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		13.229.000.000.00	300.000.000.00	300.000.000.00	0.00	0.00	0.00	0.00	0.00	13.229.000.000.00	1.499.999.999.70	2.999.999.942.22	4.499.999.939.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.729.000.071.08	4.499.999.939.92	0.00
6 1	GASTOS DE PERSONAL		10.362.769.926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.362.769.926.00	127.400.000.00	6.031.937.270.00	6.159.337.270.00	537.416.477.00	422.426.423.00	960.242.900.00	0.00	349.213.007.00	331.366.455.00	680.579.462.00	4.203.432.656.00	5.159.095.370.00	282.162.430.00
6 5	CUOTAS DE PARTICIPACION		1.867.000.000.00	300.000.00	300.000.00	0.00	0.00	0.00	0.00	0.00	1.866.700.00	1.372.999.999.70	2.993.000.000.22	4.365.999.999.92	38.999.530.00	361.000.000.00	399.999.530.00	53.119.119.72	399.999.530.00	361.000.000.00	760.999.530.00	524.568.344.08	0.00	282.162.430.00
	TOTAL INFORME DE INVERSION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		**13229000000**	**300000000**	**300000000**	**0**	**0**	**0**	**0**	**0**	**13529000000**	**1499999999.70**	**3000000000.22**	**4499999999.92**	**576415007**	**783426423**	**1359841430**	**53119119.72**	**749212537**	**692366455**	**1441578992**	**4728000727.08**	**3159095370**	**282162430**
430 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		229.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.000.000.00	0.00	0.00
4 1	GASTOS DE PERSONAL		227.582.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.582.500.00	47.100.000.00	112.000.000.00	159.100.000.00	17.100.000.00	42.000.000.00	59.100.000.00	0.00	17.100.000.00	42.000.000.00	59.100.000.00	68.482.500.00	0.00	0.00
4 2	GASTOS DE GENERALES		1.417.400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.417.400.00	164.000.00	106.000.00	270.000.00	96.000.00	106.000.00	170.000.00	0.00	6.000.00	0.00	6.000.00	1.147.400.00	96.000.00	170.000.00
	TOTAL INFORME CONTROL DE MORA SUBA		**228982400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**228982400**	**47264000**	**112106000**	**159370000**	**17196000**	**42106000**	**59302000**	**0**	**17106000**	**42000000**	**59106000**	**68482500**	**96000**	**170000**
	TOTAL INFORME - PROGRAMA III - COBERTURA DEL SERVICIO		**29212411486**	**300000000**	**300000000**	**0**	**0**	**0**	**0**	**0**	**29512411486**	**1546263967**	**3111426270**	**4657690237**	**593696503**	**1191532792**	**1785229295**	**1426057419**	**366457755.3**	**617233914.3**	**1983291669**	**3872181219**	**3872181219**	**2872461192.1**
	SUBPROGRAMA III - PTAR DIAN FAR: AREA URBANA																							
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		11.975.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.975.000.000.00	2.099.439.639.73	0.00	2.099.439.639.73	2.099.439.639.36	0.00	2.099.439.639.36	0.00	0.00	0.00	0.00	9.875.561.360.27	0.37	2.099.439.639.36
6 1	GASTOS DE PERSONAL		10.712.921.909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.712.921.909.00	1.790.000.000.00	0.00	1.790.000.000.00	1.790.000.000.00	0.00	1.790.000.000.00	0.00	0.00	0.00	0.00	8.922.921.909.00	0.00	1.790.000.000.00
6 2	GASTOS DE GENERALES		2.262.731.757.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.262.731.757.01	309.439.639.73	343.900.00	309.783.539.73	309.439.639.36	0.00	309.439.639.36	0.00	0.00	0.00	0.00	1.953.292.117.27	523.292.01	309.439.639.36
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES		**14712653662**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14712653662**	**2399239272**	**0**	**2399239272**	**2399239272**	**0**	**2399239272**	**0**	**0**	**0**	**0**	**12313414390**	**523292.01**	**2399239272**
	TOTAL INFORME - SUBPROGRAMA III - PTAR DIAN FAR: AREA URBANA		**14712653662**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14712653662**	**2399239272**	**0**	**2399239272**	**2399239272**	**0**	**2399239272**	**0**	**0**	**0**	**0**	**12313414390**	**523292.01**	**2399239272**
	SUBPROGRAMA IV - FORTALECIMIENTO GERENCIAL																							
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		15.258.709.500.00	0.00	0.00	0.00	0.00	0.00	500.000.000.00	500.000.000.00	15.758.709.500.00	7.870.807.500.00	11.287.149.287.00	19.157.956.787.00	1.645.000.00	7.146.249.49	7.147.894.49	0.00	1.645.000.00	7.146.249.49	7.147.894.49	596.752.213.00	19.157.955.787.51	0.00
6 1	GASTOS DE PERSONAL		9.267.826.625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.267.826.625.00	6.585.671.000.00	6.731.671.000.00	13.317.342.000.00	445.197.998.00	556.312.500.00	996.270.498.00	0.00	399.863.000.00	392.918.498.00	792.796.498.00	2.635.754.625.00	5.737.072.000.00	251.474.000.00
6 5	CUOTAS DE PARTICIPACION		2.473.883.875.00	0.00	0.00	0.00	0.00	0.00	500.000.000.00	500.000.000.00	2.973.883.875.00	1.285.136.287.73	4.556.478.287.00	5.841.614.574.73	1.200.241.639.36	1.590.937.499.51	2.791.179.138.87	53.119.119.72	1.046.242.530.77	1.697.172.498.00	2.743.414.028.77	1.325.637.486.23	3.420.035.046.73	2.540.239.639.36
8 1	GASTOS DE PERSONAL		10.164.272.466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.164.272.466.00	87.867.272.64	10.177.139.638.00	10.265.006.910.64	17.187.107.206.00	9.176.866.876.00	26.363.974.082.00	0.00	7.146.272.872.00	19.217.701.210.00	26.363.974.082.00	10.164.272.466.00	10.265.006.910.64	16.218.107.206.00
8 5	GASTOS DE PERSONAL		3.334.209.866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.334.209.866.00	85.600.000.00	2.029.571.272.00	2.115.171.272.00	121.275.386.00	66.796.332.00	187.071.722.00	0.00	60.771.386.00	66.796.332.00	126.567.718.00	3.146.638.594.00	1.915.742.772.00	31.503.000.00
8 6	GASTOS DE GENERALES		2.114.377.267.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.114.377.267.70	766.270.00	1.763.133.762.00	2.763.903.762.00	1.635.197.267.70	1.128.706.495.00	2.763.903.762.00	1.635.197.267.70	1.128.706.495.00	1.128.706.495.00	2.763.903.762.00	1.351.107.762.00	1.128.706.495.00	0.00
	TOTAL INFORME PRESTACION DE SERVICIOS AL FONTANA (APO 06) PA MEJORAMIENTO DE ALCANTARILLADO EL PORVENIR, SAN A FONTANA		**15758709500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15758709500**	**8556671500**	**14570844672**	**23127516172**	**3443500859**	**10920306203**	**14363807062**	**3270397466**	**9393207553**	**13663506596**	**23056713149**	**12315208328**	**13127516172**	**18393807062**
	TOTAL INFORME - PROGRAMA IV - FORTALECIMIENTO GERENCIAL		**15758709500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15758709500**	**8556671500**	**14570844672**	**23127516172**	**3443500859**	**10920306203**	**14363807062**	**3270397466**	**9393207553**	**13663506596**	**23056713149**	**12315208328**	**13127516172**	**18393807062**
	TOTAL INFORME - PROGRAMA III - CONTINUIDAD DEL SERVICIO		**58320116157**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58320116157**	**15130131643**	**28072439903**	**43202571546**	**5230003538**	**19420396875**	**24650400413**	**3270397466**	**10813420.69**	**19460022554**	**23730422020**	**27189720139**	**27189720139**	**20373809890**
	PROGRAMA III - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																							
440 120	INTERMEDICIONES DE SANEAMIENTO BASICO		50.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.000.000.00	0.00	0.00
4 5	CUOTAS DE PARTICIPACION		160.000.000.00	111.000.000.00	111.000.000.00	0.00	0.00	0.00	0.00	0.00	160.000.000.00	111.000.000.00	110.000.000.00	221.000.000.00	110.000.000.00	110.000.000.00	220.000.000.00	0.00	110.000.000.00	110.000.000.00	220.000.000.00	111.000.000.00	110.000.000.00	110.000.000.00
4 2	GASTOS DE GENERALES		1.360.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.360.000.00	89.860.00	523.600.00	613.560.00	523.600.00	523.600.00	1.047.200.00	0.00	0.00	0.00	0.00	746.440.00	89.860.00	523.600.00
	TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		**161360000**	**22000000**	**22000000**	**0**	**0**	**0**	**0**	**0**	**161360000**	**22089860**	**111523600**	**134613460**	**111523600**	**0**	**111523600**	**0**	**0**	**0**	**0**	**139736540**	**22089860**	**111523600**
	TOTAL INFORME - PROGRAMA III - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL		**161360000**	**22000000**	**22000000**	**0**	**0**	**0**	**0**	**0**	**161360000**	**22089860**	**111523600**	**134613460**	**111523600**	**0**	**111523600**	**0**	**0**	**0**	**0**	**139736540**	**22089860**	**111523600**
	SUBPROGRAMA IV - PTA TUBA SUPERSANEMPA: V SANTANDRINA																							
230 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		647.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.000.000.00	170.000.000.00	465.000.000.00	647.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.000.000.00	647.000.000.00	0.00
6 2	GASTOS DE GENERALES		3.766.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.766.000.00	660.000.00	2.766.000.00	3.426.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.000.00	3.426.000.00	0.00
	TOTAL INFORME EMBALSE PTA TUBA SUPERSANEMPA: V SANTANDRINA		**650766000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**650766000**	**170660000**	**467766000**	**650426000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**477350000**	**650426000**	**0**
	TOTAL INFORME - PROGRAMA IV - FORTALECIMIENTO GERENCIAL		**650766000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**650766000**	**170660000**	**467766000**	**650426000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**477350000**	**650426000**	**0**
510 120	INTERMEDICIONES DE SANEAMIENTO BASICO		279.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.000.000.00	272.000.000.00	480.000.00	272.480.000.00	500.000.00	120.000.000.00	120.500.000.00	0.00	100.000.00	0.00	100.000.00	120.500.000.00	272.380.000.00	120.000.000.00
4 5	CUOTAS DE PARTICIPACION		1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.000.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	0.00	1.000.000.00	1.000.000.00
4 2	GASTOS DE GENERALES		154.000.277.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.000.277.22	113.976.016.74	197.000.00	114.173.016.74	312.000.00	197.000.00	509.000.00	0.00	0.00	0.00	0.00	40.027.260.48	113.976.016.74	312.000.00
	TOTAL INFORME SANEAMIENTO Y FORTALECIMIENTO EN EL SISTEMA DE ALCANTARILLADO (APO 5) EN EL CAMPO (AMBIENTAL)		**155000277.22**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**155000277.22**	**114976016.74**	**197000**	**115173016.74**	**313000**	**197000**	**510000**	**0**	**0**	**0**	**0**	**40027260.48**	**115173016.74**	**313000**
	TOTAL INFORME - PROGRAMA III - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA		**435266332**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**435266332**	**287136613**	**112700200**	**371357813**	**813200**	**40997200**	**130113400**	**0**	**167332.69**	**0**	**167332.69**	**112129519**	**3629968.613**	**129913400**
	TOTAL INFORME - CUENTAS ACTIVAS		**1102777.9787.90**	**777766600**	**777766600**	**0**	**0**	**0**	**0**	**0**	**1102777.9787.90**	**1107777.778**	**1110777.7778.10**	**1110777.7778.10**	**777777777**	**1110777.7777**	**1111777.7777**	**1111777.7777**	**1111777.7777**	**1111777.7777**	**1111777.7777**	**1111777.7777**	**1111777.7777**	**1111777.7777**
	CUENTAS BANCARIAS																							
1 1	CUENTA DE BENEFICIO		1111777.77	0	0	0	0	0	0	0	1111777.77	0	1111777.77	1111777.77	0	1111777.77	1111777.77	1111777.77	1111777.77	0	1111777.77	0	1111777.77	1111777.77
2 2	GASTOS DE GENERALES		331.992.049	0	0	0	0	0	0	0	331.992.049	3147927.18	328845951.1	331.992.049	3147927.18	328845951.1	331.992.049	3169286.26	2316932.85	2778195.37	2777088.82	0.18	0	328845951.9
2 3	CUOTAS DE PARTICIPACION		1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	1.000.000.00	1.000.000.00	0.00	0.00	0.00	0.00	1.000.000.00	1.000.000.00	1.000.000.00
4 5	GASTOS DE OPERACION COMERCIAL		22000.00	0	0	0	0	0	0	0	22000.00	0	22000.00	22000.00	0	22000.00	22000.00	0	0	7135.00	7135.00	0	0	22000.00
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**3363127994**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3363127994**	**3147927.18**	**6362127.18.1**	**3366127993**	**3147927.18**	**6362127.18.1**	**3366127993**	**3169286.26**	**2316932.85**	**2785330.37**	**2785223.82**	**0.18**	**0**	**1339844042**
	PROGRAMA IV - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
	TOTAL INFORME - PROGRAMA IV - 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**
	SUBPROGRAMA IV - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
	TOTAL INFORME - PROGRAMA IV - 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**
	SUBPROGRAMA IV - APOYO AL FORTALECIMIENTO INSTITUCIONAL																							
	TOTAL INFORME - SUBPROGRAMA IV - 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 III - EMPAS AMBIENTAL Y SOCIAL																							
	TOTAL INFORME - SUBPROGRAMA III - 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 III - COBERTURA DEL SERVICIO																							
6 2	GASTOS DE GENERALES		8119208.56	0	0	0	0	0	0	0	8119208.56	0	8119208.56	8119208.56	0	8119208.56	8119208.56	0	0	0	0	0.01	0	8119208.56
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		**8119208.56**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8119208.56**	**0**	**8119208.56**	**8119208.56**	**0**	**8119208.56**	**8119208.56**	**0**	**0**	**0**	**0**	**0.01**	**0**	**8119208.56**
	TOTAL INFORME - PROGRAMA III - COBERTURA DEL SERVICIO		**8119208.56**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8119208.56**	**0**	**8119208.56**	**8119208.56**	**0**	**8119208.56**	**8119208.56**	**0**	**0**	**0**	**0**	**0.01**	**0**	**8119208.56**
	SUBPROGRAMA III - PTA DIAN FAR: AREA URBANA																							
	TOTAL INFORME - SUBPROGRAMA III - PTA DIAN FAR: AREA URBANA		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SUBPROGRAMA IV - FORTALECIMIENTO GERENCIAL																							
4 5	CUOTAS DE PARTICIPACION		2707000.00	0	0	0	0	0	0	0	2707000.00	0	2707000.00	2707000.00	0	2707000.00	2707000.00	0	0	0	0	0.00	0	2707000.00
	TOTAL INFORME PRESTACION DE SERVICIOS AL FONTANA (APO 06) PA MEJORAMIENTO DE ALCANTARILLADO EL PORVENIR, SAN A FONTANA		**2707000.00**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2707000.00**	**0**	**2707000.00**	**2707000.00**	**0**	**2707000.00**	**2707000.00**	**0**	**0**	**0**	**0**	**0.00**	**0**	**2707000.00**
110 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		5.640.968.09	0	0	0	0	0	0	0	5.640.968.09	0	5.640.968.09	5.640.968.09	0	5.640.968.09	5.640.968.09	0	5.640.967.38	0	5.640.967.38	0	0	1.630.431.71
6 2	GASTOS DE GENERALES		17.966.531	0	0	0	0	0	0	0	17.966.531	0	17.966.531	17.966.531	0	17.966.531	17.966.531	0	332.232.07	0	332.232.07	0.00	0	17.633.297.9
	TOTAL INFORME COBERTURA DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA		**2631.1.0.6.1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2631.1.0.6.1**	**0**	**2631.1.0.6.1**	**2631.1.0.6.1**	**0**	**2631.1.0.6.1**	**2631.1.0.6.1**	**0**	**5.9.3.7.9.6.,.0.5**	**0**	**5.9.3.7.9.6.,.0.5**	**0.00**	**0**	**1.7.9.7.3.7.9.6.,.6**
	TOTAL INFORME - SUBPROGRAMA III - PTA DIAN FAR: AREA URBANA		**2631.1.0.6.1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2631.1.0.6.1**	**0**	**2631.1.0.6.1**	**2631.1.0.6.1**	**0**	**2631.1.0.6.1**	**2631.1.0.6.1**	**0**	**5.9.3.7.9.6.,.0.5**	**0**	**5.9.3.7.9.6.,.0.5**	**0.00**	**0**	**1.7.9.7.3.7.9.6.,.6**
	SUBPROGRAMA IV - FORTALECIMIENTO GERENCIAL																							
	TOTAL INFORME - SUBPROGRAMA IV - FORTALECIMIENTO GERENCIAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA IV - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																							
	TOTAL INFORME - PROGRAMA IV - 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 - CUENTAS POR PAGAR		**4000000000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4000000000**	**3147927.18**	**8929728.6.6**	**4000000000**	**3147927.18**	**8929728.6.6**	**4000000000**	**3169286.26**	**2416932.85**	**2785225.37**	**2.6.0.9.1.0.2**	**0.18**	**0**	**1.5.9.0.1.0.9.2**
	VIGENCIAS FUTURAS																							
	SUBPROGRAMA IV - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
	TOTAL INFORME - PROGRAMA IV - 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**
	SUBPROGRAMA IV - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
	TOTAL INFORME - PROGRAMA IV - 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 III - APOYO AL DESARROLLO INSTITUCIONAL																							
	TOTAL INFORME - SUBPROGRAMA IV - APOYO AL FORTALECIMIENTO INSTITUCIONAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**