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 2025

Rubro	Descripcion Rubro	Recurso	APROPIACION Presupuesto Inicial 1	Credito	Contracredito	Adicion	Reduccion	Modificaciones del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas 2	Presupuesto Definitivo 3 = 1 + 2	TOTAL COMPROMISOS Compromisos del Mes 4	Compromisos del Mes Anterior	RP Descertificados con CDP Descertificados 4,1	Compromisos Acumulados 5	TOTAL OBLIGACIONES Obligaciones del Mes 6	Obligaciones del Mes Anterior	Obligaciones Acumuladas 7	TOTAL PAGOS Pagos Pendientes Acumulados 8.1	Pagos Efectivos del Mes 8.2	Pagos Meses Anteriores	Pagos Acumulados 9	Presupuesto Disponible 10 = 3 - 5	Saldo Por Ejecutar 11 = 5 - 7	Saldo Por Pagar 12 = 7 - 9
	VIGENCIA ACTUAL																								
2 1	GASTOS DE PERSONAL		23786427729	0	0	0	0	0	-47336798	-47336798	23739090931	0	17477916696	0	17477916696	1250128088	8205219572	9455347660	646308549	1111920883	5381893582	6493814465	6261174235	8022569036	2961533195
2 2	GASTOS DE GENERALES		24065527769	0	0	0	0	0	1157249370	1157249370	25222777139	1184806923	21117050740	0	22301857664	595890107	18600492285	19196382392	49672353.21	1524341784	13649848457	15174190241	2920919476	3105475271	4022192151
3 2	TRANSFERENCIAS AL SECTOR PUBLICO		958039000	0	0	0	0	0	0	0	958039000	0	405212000	0	405212000	0	405212000	405212000	0	0	405211000	405211000	552827000	0	1000
3 2 6	CONTRIBUCION Y SUBSIDIOS		460752000	0	0	0	0	0	0	0	460752000	0	460752000	0	460752000	0	460752000	460752000	0	0	0	0	0	0	460752000
3 5	OTRAS TRANSFERENCIAS		7386391048	0	0	0	0	0	0	0	7386391048	2135250	6386391048	0	6388526298	2135250	6386391048	6388526298	0	468465826	2338613711	2807079537	997864750	0	3581446761
4 1	GASTOS DE OPERACION COMERCIAL		12001965753	0	0	0	0	0	0	0	12001965753	0	12001965753	0	12001965753	0	12001965753	12001965753	0	926645216.6	4571675233	5498320449	0	0	6503645304
5 1	DEUDA PUBLICA INTERNA		924572763.8	0	0	0	0	0	0	0	924572763.8	0	924572763.8	0	924572763.8	0	872006959.4	872006959.4	285981679.2	0	586025280.2	586025280.2	0	52565804.4	285981679.2
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**69583676063**	**0**	**0**	**0**	**0**	**0**	**1109912572**	**1109912572**	**70693588635**	**1186942173**	**58773861001**	**0**	**59960803175**	**1848153445**	**46932039618**	**48780193063**	**981962581.5**	**4031373710**	**26933267264**	**30964640973**	**10732785461**	**11180610112**	**17815552089**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																								
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
111 1:	ACUEDUCTO Y ALCANTARILLADO		0	0	0	0	0	0	12097220828	12097220828	12097220828	8849296163	0	0	8849296163	0	0	0	0	0	0	0	3247924665	8849296163	0
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**12097220828**	**12097220828**	**12097220828**	**8849296163**	**0**	**0**	**8849296163**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3247924665**	**8849296163**	**0**
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**12097220828**	**12097220828**	**12097220828**	**8849296163**	**0**	**0**	**8849296163**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3247924665**	**8849296163**	**0**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																								
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																								
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																								
111 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		13229000000	0	0	0	0	0	1494023904	1494023904	14723023904	127723295	13883075892	0	14010799187	127723295	13882149415	14009872710	0	560916708.2	2613297564	3174214272	712224717.2	926477.07	10835658438
6 1	GASTOS DE PERSONAL		10352788928	0	0	0	0	0	-25000000	-25000000	10327788928	0	6642808882	0	6642808882	543177363	2767223065	3310400428	238147054	448978266	2060715380	2509693646	3684980046	3332408454	800706782.1
6 2	GASTOS DE GENERALES		1481855156	0	0	0	0	0	30976095.62	30976095.62	1512831251	510893.18	1248722185	0	1249238078	74740783.96	1107778961	1182519745	65208588.16	79743651.28	438713591.8	518457243	263593173.2	66718333.21	664062501.9
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		**25063644084**	**0**	**0**	**0**	**0**	**0**	**1500000000**	**1500000000**	**26563644084**	**128234188.2**	**21774611959**	**0**	**21902846148**	**745641442**	**17757151441**	**18502792883**	**303355642.2**	**1089638625**	**5112726535**	**6202365161**	**4660797936**	**3400053264**	**12300427722**
430 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		229000000	0	0	0	0	0	0	0	229000000	69000000	0	0	69000000	0	0	0	0	0	0	0	160000000	69000000	0
6 1	GASTOS DE PERSONAL		125350000	0	0	0	0	0	0	0	125350000	0	69360000	0	69360000	0	69360000	69360000	0	11350000	28236733	39586733	55990000	0	29773267
6 2	GASTOS DE GENERALES		1417400	0	0	0	0	0	0	0	1417400	276000	277440	0	553440	0	277440	277440	0	45400	112946.93	158346.93	863960	276000	119093.07
	TOTAL INFORME CATASTRO DE REDES SARA		**355767400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**355767400**	**69276000**	**69637440**	**0**	**138913440**	**0**	**69637440**	**69637440**	**0**	**11395400**	**28349679.93**	**39745079.93**	**216853960**	**69276000**	**29892360.07**
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO		**25419411484**	**0**	**0**	**0**	**0**	**0**	**1500000000**	**1500000000**	**26919411484**	**197510188.2**	**21844249399**	**0**	**22041759588**	**745641442**	**17826788881**	**18572430323**	**303355642.2**	**1101034025**	**5141076215**	**6242110241**	**4877651896**	**3469329264**	**12330320082**
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																								
111 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		11975000000	0	0	0	0	0	10557768924	10557768924	22532768924	770500000	2099408637	0	2869908637	0	2099408636	2099408636	0	871138087.2	0	871138087.2	19662860288	770500000.4	1228270549
6 1	GASTOS DE PERSONAL		313542805	0	0	0	0	0	0	0	313542805	0	218000000	0	218000000	0	218000000	218000000	69400	36372600	79359330	115731930	95542805	0	102268070
6 2	GASTOS DE GENERALES		2504716737	0	0	0	0	0	42231075.7	42231075.7	2546947813	3082000	902549498.5	0	905631498.5	893279863.9	9269634.53	902549498.5	277.6	3630042.74	317437.3	3947480.04	1641316314	3082000.01	898602018.4
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES		**14793259542**	**0**	**0**	**0**	**0**	**0**	**10600000000**	**10600000000**	**25393259542**	**773582000**	**3219958135**	**0**	**3993540135**	**893279863.9**	**2326678271**	**3219958135**	**69677.6**	**911140729.9**	**79676767.3**	**990817497.2**	**21399719407**	**773582000.4**	**2229140638**
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA		**14793259542**	**0**	**0**	**0**	**0**	**0**	**10600000000**	**10600000000**	**25393259542**	**773582000**	**3219958135**	**0**	**3993540135**	**893279863.9**	**2326678271**	**3219958135**	**69677.6**	**911140729.9**	**79676767.3**	**990817497.2**	**21399719407**	**773582000.4**	**2229140638**
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																								
113 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		15436279345	0	0	0	0	0	10956341326	10956341326	26392620671	0	18418102875	0	18418102875	534420.67	18394951085	18395485505	0	1826892510	3964606868	5791499378	7974517796	22617369.37	12603986127
6 1	GASTOS DE PERSONAL		9357636645	400000000.00	400000000.00	0	0	0	0	0	9357636645	226774446	6835315992	0	7062090438	793899635	2811920570	3605820205	274114200	731834840	2474922566	3206757406	2295546207	3456270233	399062799
6 2	GASTOS DE GENERALES		4413484144	0	0	0	0	0	-54362634.69	-54362634.69	4359121509	907097.78	3703259379	0	3704166477	65853638.88	3589420362	3655274001	1096456.64	656401449.7	481954731.2	1138356181	654955032.6	48892476.1	2516917820
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA		**29207400134**	**400000000**	**400000000**	**0**	**0**	**0**	**10901978691**	**10901978691**	**40109378825**	**227681543.8**	**28956678246**	**0**	**29184359789**	**860287694.6**	**24796292016**	**25656579711**	**275210656.6**	**3215128800**	**6921484165**	**10136612965**	**10925019036**	**3527780078**	**15519966746**
113 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		20749431496	0	0	0	0	0	0	0	20749431496	0	20305236969	0	20305236969	0	20292238503	20292238503	0	2015359509	9557841234	11573200743	444194527.2	12998465.84	8719037760
6 1	GASTOS DE PERSONAL		3034209966	0	0	0	0	0	0	0	3034209966	0	2139791473	0	2139791473	137326586	637954916	775281502	72417757	87473093	531886417	619359510	894418493	1364509971	155921992
6 2	GASTOS DE GENERALES		6115077481	0	0	0	0	0	0	0	6115077481	0	5756170550	0	5756170550	268842588.8	3592617314	3861459903	3071665.64	851480236.2	1763409059	2614889295	358906930.7	1894710648	1246570608
	TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIO		**29898718943**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29898718943**	**0**	**28201198992**	**0**	**28201198992**	**406169174.8**	**24522810733**	**24928979908**	**75489422.64**	**2954312838**	**11853136710**	**14807449548**	**1697519951**	**3272219084**	**10121530360**
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO		**59106119077**	**400000000**	**400000000**	**0**	**0**	**0**	**10901978691**	**10901978691**	**70008097768**	**227681543.8**	**57157877238**	**0**	**57385558782**	**1266456869**	**49319102749**	**50585559619**	**350700079.3**	**6169441638**	**18774620875**	**24944062513**	**12622538986**	**6799999163**	**25641497106**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																								
440 1:	INTERSECTORIAL DE SANEAMIENTO BASICO		50000000	0	0	0	0	0	0	0	50000000	0	15000000	0	15000000	15000000	0	15000000	0	0	0	0	35000000	0	15000000
6 1	GASTOS DE PERSONAL		290000000	0	0	0	0	0	0	0	290000000	0	283391000	0	283391000	0	283391000	283391000	0	0	44268000	44268000	6609000	0	239123000
6 2	GASTOS DE GENERALES		1360000	0	0	0	0	0	0	0	1360000	0	1193564	0	1193564	60000	1133564	1193564	0	0	177072	177072	166436	0	1016492
	TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		**341360000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**341360000**	**0**	**299584564**	**0**	**299584564**	**15060000**	**284524564**	**299584564**	**0**	**0**	**44445072**	**44445072**	**41775436**	**0**	**255139492**
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCI		**341360000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**341360000**	**0**	**299584564**	**0**	**299584564**	**15060000**	**284524564**	**299584564**	**0**	**0**	**44445072**	**44445072**	**41775436**	**0**	**255139492**
	PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																								
430 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		942000000	0	0	0	0	0	0	0	942000000	0	862000000	0	862000000	0	862000000	862000000	0	138185868.2	115154890.2	253340758.3	80000000	0	608659241.7
6 2	GASTOS DE GENERALES		3768000	0	0	0	0	0	0	0	3768000	0	3448000	0	3448000	0	3448000	3448000	0	552743.47	460619.56	1013363.03	320000	0	2434636.97
	TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA		**945768000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**945768000**	**0**	**865448000**	**0**	**865448000**	**0**	**865448000**	**865448000**	**0**	**138738611.7**	**115615509.7**	**254354121.4**	**80320000**	**0**	**611093878.6**
510 1:	INTERSECTORIAL DE SANEAMIENTO BASICO		3796056805	0	0	0	0	0	-2000000	-2000000	3794056805	81000000	2789481686	0	2870481686	1283688	2781385507	2782669195	0	193971350.8	2264789338	2458760689	923575119	87812491.41	323908505.6
6 1	GASTOS DE PERSONAL		71000000	0	0	0	0	0	2000000	2000000	73000000	-22800000	48800000	0	26000000	0	26000000	26000000	202900	4468700	9589466	14058166	47000000	0	11941834
6 2	GASTOS DE GENERALES		15468227.22	0	0	0	0	0	0	0	15468227.22	232800	11353126.74	0	11585926.74	5134.75	11229542.02	11234676.77	811.6	793760.2	9097515.19	9891275.39	3882300.48	351249.97	1343401.38
	TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y		**3882525032**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3882525032**	**58432800**	**2849634813**	**0**	**2908067613**	**1288822.75**	**2818615049**	**2819903871**	**203711.6**	**199233811**	**2283476319**	**2482710130**	**974457419.5**	**88163741.38**	**337193740.9**
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA		**4828293032**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4828293032**	**58432800**	**3715082813**	**0**	**3773515613**	**1288822.75**	**3684063049**	**3685351871**	**203711.6**	**337972422.7**	**2399091829**	**2737064252**	**1054777419**	**88163741.38**	**948287619.6**
	TOTAL INFORME - VIGENCIA ACTUAL		**1.74072E+11**	**400000000**	**400000000**	**0**	**0**	**0**	**36209112091**	**36209112091**	**210281231289.30**	**11293444868**	**145010613150.35**	**0**	**156304058018.58**	**4769880443**	**120373197131.83**	**125143077574.83**	**1636291692**	**12550962526**	**53372178022**	**65923140548**	**53977173271**	**31160980444**	**59219937027**
	CUENTAS POR PAGAR																								
2 1	GASTOS DE PERSONAL		81541221.03	0	0	0	0	0	0	0	81541221.03	0	81541221.03	0	81541221.03	0	81541221.03	81541221.03	0	0	40753788	40753788	0	0	40787433.03
2 2	GASTOS DE GENERALES		3313532049	0	0	1532559984.00	0	1532559984	0	1532559984	4846092033	0	3313532049	0	3313532049	0	3313532049	3313532049	0	0	3266494048	3266494048	1532559984	0	47038001.21
3 2 6	CONTRIBUCION Y SUBSIDIOS		290036376	0	0	0	0	0	0	0	290036376	0	290036376	0	290036376	0	290036376	290036376	0	0	0	0	0	0	290036376
4 1	GASTOS DE OPERACION COMERCIAL		1028207	0	0	0	0	0	0	0	1028207	0	1028207	0	1028207	0	1028207	1028207	0	0	733540	733540	0	0	294667
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**3686137854**	**0**	**0**	**1532559984**	**0**	**1532559984**	**0**	**1532559984**	**5218697838**	**0**	**3686137853**	**0**	**3686137853**	**0**	**3686137853**	**3686137853**	**0**	**0**	**3307981376**	**3307981376**	**1532559984**	**0**	**378156477.2**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																								
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																								
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																								
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																								
111 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		0	0	0	0	0	0	10662321867	10662321867	10662321867	0	10662321867	0	10662321867	0	10662321867	10662321867	0	0	7264193662	7264193662	0	0	3398128206
6 1	GASTOS DE PERSONAL		0	0	0	0	0	0	198716501	198716501	198716501	0	198716501	0	198716501	0	198716501	198716501	0	0	0	0	0	0	198716501
6 2	GASTOS DE GENERALES		8115208.55	0	0	0	0	0	43444154.33	43444154.33	51559362.88	0	51559361.99	0	51559361.99	0	51559361.99	51559361.99	0	0	35335014.57	35335014.57	0.89	0	16224347.42
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		**8115208.55**	**0**	**0**	**0**	**0**	**0**	**10904482522**	**10904482522**	**10912597731**	**0**	**10912597730**	**0**	**10912597730**	**0**	**10912597730**	**10912597730**	**0**	**0**	**7299528676**	**7299528676**	**0.89**	**0**	**3613069054**
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO		**8115208.55**	**0**	**0**	**0**	**0**	**0**	**10904482522**	**10904482522**	**10912597731**	**0**	**10912597730**	**0**	**10912597730**	**0**	**10912597730**	**10912597730**	**0**	**0**	**7299528676**	**7299528676**	**0.89**	**0**	**3613069054**
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																								
111 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		0	0	0	0	0	0	10698797852	10698797852	10698797852	0	10698797852	0	10698797852	0	10698797852	10698797852	0	848342675.1	1244116935	2092459610	0	0	8606338242
6 2	GASTOS DE GENERALES		0	0	0	0	0	0	42795191.47	42795191.47	42795191.47	0	42795191.38	0	42795191.38	0	42795191.38	42795191.38	0	3393370.69	4976467.73	8369838.42	0.09	0	34425352.96
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES		**0**	**0**	**0**	**0**	**0**	**0**	**10741593044**	**10741593044**	**10741593044**	**0**	**10741593044**	**0**	**10741593044**	**0**	**10741593044**	**10741593044**	**0**	**851736045.8**	**1249093403**	**2100829449**	**0.09**	**0**	**8640763595**
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA		**0**	**0**	**0**	**0**	**0**	**0**	**10741593044**	**10741593044**	**10741593044**	**0**	**10741593044**	**0**	**10741593044**	**0**	**10741593044**	**10741593044**	**0**	**851736045.8**	**1249093403**	**2100829449**	**0.09**	**0**	**8640763595**
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																								
6 2	GASTOS DE GENERALES		42635992.84	0	0	0	0	0	3128512192	3128512192	3171148185	0	3171148185	0	3171148185	0	3171148185	3171148185	0	0	3171087188	3171087188	0	0	60997.01
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA		**42635992.84**	**0**	**0**	**0**	**0**	**0**	**3128512192**	**3128512192**	**3171148185**	**0**	**3171148185**	**0**	**3171148185**	**0**	**3171148185**	**3171148185**	**0**	**0**	**3171087188**	**3171087188**	**0**	**0**	**60997.01**
113 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		84463908.09	0	0	0	0	0	0	0	84463908.09	0	84463908.09	0	84463908.09	0	84463908.09	84463908.09	0	0	84463908.09	84463908.09	0	0	0
6 2	GASTOS DE GENERALES		178647041	0	0	0	0	0	0	0	178647041	0	178647041	0	178647041	0	178647041	178647041	0	0	172005042.9	172005042.9	0.04	0	6641998.1
	TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIO		**263110949.1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**263110949.1**	**0**	**263110949.1**	**0**	**263110949.1**	**0**	**263110949.1**	**263110949.1**	**0**	**0**	**256468951**	**256468951**	**0.04**	**0**	**6641998.1**
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO		**305746942**	**0**	**0**	**0**	**0**	**0**	**3128512192**	**3128512192**	**3434259134**	**0**	**3434259134**	**0**	**3434259134**	**0**	**3434259134**	**3434259134**	**0**	**0**	**3427556139**	**3427556139**	**0.04**	**0**	**6702995.11**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																								
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCI		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																								
510 1:	INTERSECTORIAL DE SANEAMIENTO BASICO		0	0	0	0	0	0	1620000	1620000	1620000	0	1620000	0	1620000	0	1620000	1620000	0	0	0	0	0	0	1620000
6 2	GASTOS DE GENERALES		0	0	0	0	0	0	6480	6480	6480	0	6480	0	6480	0	6480	6480	0	0	0	0	0	0	6480
	TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y		**0**	**0**	**0**	**0**	**0**	**0**	**1626480**	**1626480**	**1626480**	**0**	**1626480**	**0**	**1626480**	**0**	**1626480**	**1626480**	**0**	**0**	**0**	**0**	**0**	**0**	**1626480**
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA		**0**	**0**	**0**	**0**	**0**	**0**	**1626480**	**1626480**	**1626480**	**0**	**1626480**	**0**	**1626480**	**0**	**1626480**	**1626480**	**0**	**0**	**0**	**0**	**0**	**0**	**1626480**
	TOTAL INFORME - CUENTAS POR PAGAR		**4000000004**	**0**	**0**	**1532559984**	**0**	**1532559984**	**24776214238**	**26308774222**	**30308774226**	**0**	**28776214241**	**0**	**28776214241**	**0**	**28776214241**	**28776214241**	**0**	**851736045.8**	**15284159594**	**16135895640**	**1532559985**	**0**	**12640318601**
	VIGENCIAS EXPIRADAS																								
2 1	GASTOS DE PERSONAL		0	0	0	0	0	0	200000	200000	200000	0	200000	0	200000	0	200000	200000	0	0	0	0	0	0	200000
2 2	GASTOS DE GENERALES		0	0	0	0	0	0	800.02	800.02	800.02	0	800	0	800	0	800	800	0	0	0	0	0.02	0	800
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		**0**	**0**	**0**	**0**	**0**	**0**	**200800.02**	**200800.02**	**200800.02**	**0**	**200800**	**0**	**200800**	**0**	**200800**	**200800**	**0**	**0**	**0**	**0**	**0.02**	**0**	**200800**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																								
6 1	GASTOS DE PERSONAL		0	0	0	0	0	0	211722688	211722688	211722688	0	211722688	0	211722688	0	211722688	211722688	0	0	0	0	0	0	211722688
6 2	GASTOS DE GENERALES		0	0	0	0	0	0	9274949.67	9274949.67	9274949.67	0	9274949.67	0	9274949.67	0	9274949.67	9274949.67	0	0	0	0	0	0	9274949.67
	TOTAL INFORME PLANEACION DISE/O Y EJECUCION DE PROYECTOS		**0**	**0**	**0**	**0**	**0**	**0**	**220997637.7**	**220997637.7**	**220997637.7**	**0**	**220997637.7**	**0**	**220997637.7**	**0**	**220997637.7**	**220997637.7**	**0**	**0**	**0**	**0**	**0**	**0**	**220997637.7**
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**220997637.7**	**220997637.7**	**220997637.7**	**0**	**220997637.7**	**0**	**220997637.7**	**0**	**220997637.7**	**220997637.7**	**0**	**0**	**0**	**0**	**0**	**0**	**220997637.7**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																								
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																								
122 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		0	0	0	0	0	0	2363005958	2363005958	2363005958	0	2363005958	0	2363005958	0	2363005958	2363005958	0	0	0	0	0	0	2363005958
6 2	GASTOS DE GENERALES		0	0	0	0	0	0	9452023.82	9452023.82	9452023.82	0	9452023.82	0	9452023.82	0	9452023.82	9452023.82	0	0	0	0	0	0	9452023.82
	TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO		**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**	**2372457982**	**2372457982**	**0**	**2372457982**	**0**	**2372457982**	**0**	**2372457982**	**2372457982**	**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**	**2372457982**	**2372457982**	**0**	**2372457982**	**0**	**2372457982**	**0**	**2372457982**	**2372457982**	**0**	**0**	**0**	**0**	**0**	**0**	**2372457982**
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																								
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																								
111 1:	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS		0	0	0	0	0	0	82618117.5	82618117.5	82618117.5	0	82618117.5	0	82618117.5	0	82618117.5	82618117.5	0	0	0	0	0	0	82618117.5
6 1	GASTOS DE PERSONAL		0	0	0	0	0	0	2000000	2000000	2000000	0	0	0	0	0	0	0	0	0	0	0	2000000	0	0
6 2	GASTOS DE GENERALES		0	0	0	0	0	0	338472.47	338472.47	338472.47	0	330472.47	0	330472.47	0	330472.47	330472.47	0	0	0	0	8000	0	330472.47
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		**0**	**0**	**0**	**0**	**0**	**0**	**84956589.97**	**84956589.97**	**84956589.97**	**0**	**82948589.97**	**0**	**82948589.97**	**0**	**82948589.97**	**82948589.97**	**0**	**0**	**0**	**0**	**2008000**	**0**	**82948589.97**

420 1	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	0	0	0	39985,6900	39985,6900	39985,6900	0	39985,6900	0	39985,6900	0	39985,6900	39985,6900	0	0	0	0	0	0	39985,6900
4 2	GASTOS DE GENERALES	0	0	0	0	0	0	1129623,59	1129623,59	1129623,59	0	1129623,59	0	1129623,59	0	1129623,59	1129623,59	0	0	0	0	0	0	1129623,59
	TOTAL INFORME CATASTRO DE REDES SAMA	**0**	**0**	**0**	**0**	**0**	**0**	**3612942316,6**	**3612942316,6**	**3612942316,6**	**0**	**3612942316,6**	**0**	**3612942316,6**	**0**	**3612942316,6**	**3612942316,6**	**0**	**0**	**0**	**0**	**0**	**0**	**3612942316,6**
	TOTAL INFORME - PROGRAMA IV - COBERTURA DEL SERVICIO	**0**	**0**	**0**	**0**	**0**	**0**	**4442429059,6**	**4442429059,6**	**4442429059,6**	**0**	**4442429059,6**	**0**	**4442429059,6**	**0**	**4442429059,6**	**4442429059,6**	**0**	**0**	**0**	**0**	**2000000**	**0**	**4442429059,6**
	PROGRAMA V - CALIDAD DEL AGUA VIRTICA																							
	TOTAL INFORME - PROGRAMA III - CALIDAD DEL AGUA VIRTICA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA IV - CONTINUIDAD DEL SERVICIO																							
113 1	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	0	0	0	0	0	0	13000000	13000000	13000000	0	13000000	0	13000000	0	13000000	13000000	0	0	0	0	0	0	13000000
4 2	GASTOS DE GENERALES	0	0	0	0	0	0	54758,02	54758,02	54758,02	0	54758,02	0	54758,02	0	54758,02	54758,02	0	0	0	0	0	0	54758,02
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA	**0**	**0**	**0**	**0**	**0**	**0**	**13742252,02**	**13742252,02**	**13742252,02**	**0**	**13742252,02**	**0**	**13742252,02**	**0**	**13742252,02**	**13742252,02**	**0**	**0**	**0**	**0**	**0**	**0**	**13742252,02**
	TOTAL INFORME - PROGRAMA IV - CONTINUIDAD DEL SERVICIO	**0**	**0**	**0**	**0**	**0**	**0**	**13742252,02**	**13742252,02**	**13742252,02**	**0**	**13742252,02**	**0**	**13742252,02**	**0**	**13742252,02**	**13742252,02**	**0**	**0**	**0**	**0**	**0**	**0**	**13742252,02**
	PROGRAMA III - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																							
	TOTAL INFORME - PROGRAMA III - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCI	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	PROGRAMA II - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																							
	TOTAL INFORME - PROGRAMA III - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL INFORME - VIGENCIAS EXPIRADAS	**0**	**0**	**0**	**0**	**0**	**0**	**3936165981**	**3936165981**	**3936165981**	**0**	**3936165981**	**0**	**3936165981**	**0**	**3936165981**	**3936165981**	**0**	**0**	**0**	**0**	**2000000,02**	**0**	**3936165981**
	TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	**17937213021,94**	**450000000**	**450000000**	**1012936984**	**0**	**1012936984**	**6403997451**	**6967933485**	**24246390496,60**	**1125564,6868**	**17923868797,46**	**0**	**18811318218,69**	**-4769880420**	**15222251963,94**	**26697993296,94**	**1638293902**	**1142240571**	**6889437616**	**82509039180**	**5931171236**	**31160954144**	**7051189239**