

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A.E.S.P  
EMPAS S.A  
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS  
A 31 DE ENERO DEL 2020

| Rubro                                                                                      | Descripción Rubro                | Reservas | APROPROPACION       |            |            |              |         |           |                        |                                 |                           |                        | TOTAL COMPROMISOS   |                              |                                              |                        | TOTAL OBLIGACIONES   |                               |                         |                             | TOTAL PAGOS             |                         |                  |             | Presupuesto Disponible | Saldo Por Ejecutar | Saldo Por Pagar |
|--------------------------------------------------------------------------------------------|----------------------------------|----------|---------------------|------------|------------|--------------|---------|-----------|------------------------|---------------------------------|---------------------------|------------------------|---------------------|------------------------------|----------------------------------------------|------------------------|----------------------|-------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|-------------|------------------------|--------------------|-----------------|
|                                                                                            |                                  |          | Presupuesto Inicial |            | Credito    | Contingencia | Adición | Reducción | Modificaciones del Mes | Modificaciones del Mes Anterior | Modificaciones Acumuladas | Presupuesto Solicitado | Compromisos del Mes | Compromisos del Mes Anterior | MP Descontabilizada con CDP Descontabilizada | Compromisos Acumulados | Obligaciones del Mes | Obligaciones del Mes Anterior | Obligaciones Acumuladas | Pagos Pendientes Acumulados | Pagos Efectivos del Mes | Pagos Menses Anteriores | Pagos Acumulados |             |                        |                    |                 |
|                                                                                            |                                  |          | 1                   | 2          |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  | 3 = 1 + 2   |                        |                    |                 |
| VIGENCIA ACTUAL                                                                            |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| 2.1                                                                                        | GASTOS DE PERSONAL               |          | 21317764183         | 2407833682 | 1714070295 | 0            | 0       | 693023867 | 0                      | 693023867                       | 22019187803               | 18686502001            | 0                   | 0                            | 18686502001                                  | 4614638633             | 0                    | 4614638633                    | 0                       | 0                           | 620262548               | 0                       | 620262548        | 345235649   | 13013682268            | 3854627085         |                 |
| 2.2                                                                                        | GASTOS DE GENERALES              |          | 291194635003        | 61683462   | 774607099  | 0            | 0       | 493023867 | 0                      | 493023867                       | 28420438643               | 11190130650            | 0                   | 0                            | 11190130650                                  | 4613774933             | 0                    | 4613774933                    | 0                       | 0                           | 85243266                | 0                       | 85243266         | 1624843824  | 8160207026             | 3585853543         |                 |
| 3.2                                                                                        | TRANSFERENCIAS AL SECTOR PUBLICO |          | 891460000           | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 891460000                 | 362460000              | 0                   | 0                            | 362460000                                    | 362460000              | 0                    | 362460000                     | 0                       | 0                           | 362460000               | 0                       | 362460000        | 0           | 0                      | 419                |                 |
| 3.2.6                                                                                      | CONTRIBUCION Y SUBSIDIO          |          | 133812647           | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 133812647                 | 133812647              | 0                   | 0                            | 133812647                                    | 0                      | 0                    | 133812647                     | 0                       | 0                           | 0                       | 0                       | 133812647        | 0           | 0                      | 0                  |                 |
| 3.5                                                                                        | OTRAS TRANSFERENCIAS             |          | 8526260153          | 7026260153 | 0          | 0            | 0       | 0         | 0                      | 0                               | 8526260153                | 7026260153             | 0                   | 0                            | 7026260153                                   | 7026260153             | 0                    | 7026260153                    | 0                       | 0                           | 0                       | 0                       | 1500000000       | 0           | 7026260153             | 0                  |                 |
| 4.1                                                                                        | GASTOS DE OPERACION COMERCIAL    |          | 11564675973         | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 11564675973               | 11564675973            | 0                   | 0                            | 11564675973                                  | 11564675973            | 0                    | 11564675973                   | 0                       | 0                           | 938726807.5             | 0                       | 0                | 0           | 11647500000            | 0                  |                 |
| 5.1                                                                                        | DEUDA PUBLICA INTERNA            |          | 725691072.5         | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 725691072.5               | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 725691072.5 | 0                      | 0                  |                 |
| TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA                                 |                                  |          | 7276646238          | 9513787947 | 9513787947 | 0            | 0       | 0         | 0                      | 0                               | 7276646238                | 4622646463             | 0                   | 0                            | 4622646463                                   | 28066778386            | 0                    | 28066778386                   | 0                       | 0                           | 3074732133              | 0                       | 3074732133       | 2460230895  | 28033798246            | 24696046265        |                 |
| 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                      | 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                      | 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                      | 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                      | 0                  |                 |
| PROGRAMA (5)- COBERTURA DEL SERVICIO                                                       |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (5)- COBERTURA DEL SERVICIO                                       |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (6)- CALIDAD DEL AGUA VERDEA                                                      |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (6)- CALIDAD DEL AGUA VERDEA                                      |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (7)- CONTINUIDAD DEL SERVICIO                                                     |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (7)- CONTINUIDAD DEL SERVICIO                                     |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (8)- CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL                 |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (8)- 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           | 0                      | 0                  |                 |
| PROGRAMA (9)- CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA                                       |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (9)- 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                      | 0                  |                 |
| PROGRAMA (10)- EMPAS AMBIENTAL Y SOCIAL                                                    |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (10)- 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                      | 0                  |                 |
| PROGRAMA (11)- COBERTURA                                                                   |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (11)- COBERTURA                                                   |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (12)- CONTINUIDAD                                                                 |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (12)- CONTINUIDAD                                                 |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (13)- CALIDAD                                                                     |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (13)- CALIDAD                                                     |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (14)- GESTION DE LA SOSTENIBILIDAD                                                |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (14)- GESTION DE LA SOSTENIBILIDAD                                |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (15)- DESARROLLO ORGANIZACIONAL                                                   |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (15)- DESARROLLO ORGANIZACIONAL                                   |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (16)- MACROPROYECTOS                                                              |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (16)- MACROPROYECTOS                                              |                                  |          | 0                   | 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 - VIGENCIA ACTUAL                                                            |                                  |          | 7276646238          | 9513787947 | 9513787947 | 0            | 0       | 0         | 0                      | 0                               | 7276646238                | 4622646463             | 0                   | 0                            | 4622646463                                   | 28066778386            | 0                    | 28066778386                   | 0                       | 0                           | 3074732133              | 0                       | 3074732133       | 2460230895  | 28033798246            | 24696046265        |                 |
| CUENTAS POR PAGAR                                                                          |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| 2.1                                                                                        | GASTOS DE PERSONAL               |          | 132024673           | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 132024673                 | 132024673              | 0                   | 0                            | 132024673                                    | 132024673              | 0                    | 132024673                     | 0                       | 0                           | 81710260                | 0                       | 81710260         | 0           | 0                      | 27576213           |                 |
| 2.2                                                                                        | GASTOS DE GENERALES              |          | 1411281861          | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 1411281861                | 1327687563             | 0                   | 0                            | 1327687563                                   | 1327687563             | 0                    | 1327687563                    | 95735862.51             | 2810273.55                  | 0                       | 2810273.55              | 23593986.09      | 0           | 1364666610             | 0                  |                 |
| 3.5                                                                                        | OTRAS TRANSFERENCIAS             |          | 768516564.6         | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 768516564.6               | 768516564.6            | 0                   | 0                            | 768516564.6                                  | 768516564.6            | 0                    | 768516564.6                   | 0                       | 0                           | 514037814.6             | 0                       | 514037814.6      | 0           | 0                      | 246470146          |                 |
| 4.1                                                                                        | GASTOS DE OPERACION COMERCIAL    |          | 626163863.8         | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 626163863.8               | 626163863.8            | 0                   | 0                            | 626163863.8                                  | 626163863.8            | 0                    | 626163863.8                   | 0                       | 0                           | 743453                  | 0                       | 743453           | 0           | 0                      | 627420540.8        |                 |
| TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA                                 |                                  |          | 3147237603          | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 3147237603                | 3123663066             | 0                   | 0                            | 3123663066                                   | 3123663066             | 0                    | 3123663066                    | 95735862.51             | 599786991.2                 | 0                       | 599786991.2             | 23593986.09      | 0           | 2823862164             | 0                  |                 |
| 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                      | 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                      | 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                      | 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                      | 0                  |                 |
| PROGRAMA (5)- COBERTURA DEL SERVICIO                                                       |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (5)- COBERTURA DEL SERVICIO                                       |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (6)- CALIDAD DEL AGUA VERDEA                                                      |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (6)- CALIDAD DEL AGUA VERDEA                                      |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (7)- CONTINUIDAD DEL SERVICIO                                                     |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (7)- CONTINUIDAD DEL SERVICIO                                     |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (8)- CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL                 |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (8)- 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           | 0                      | 0                  |                 |
| PROGRAMA (9)- CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA                                       |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (9)- 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                      | 0                  |                 |
| PROGRAMA (10)- EMPAS AMBIENTAL Y SOCIAL                                                    |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (10)- 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                      | 0                  |                 |
| PROGRAMA (11)- COBERTURA                                                                   |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (11)- COBERTURA                                                   |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (12)- CONTINUIDAD                                                                 |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (12)- CONTINUIDAD                                                 |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (13)- CALIDAD                                                                     |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (13)- CALIDAD                                                     |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (14)- GESTION DE LA SOSTENIBILIDAD                                                |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (14)- GESTION DE LA SOSTENIBILIDAD                                |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (15)- DESARROLLO ORGANIZACIONAL                                                   |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (15)- DESARROLLO ORGANIZACIONAL                                   |                                  |          | 0                   | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 0                         | 0                      | 0                   | 0                            | 0                                            | 0                      | 0                    | 0                             | 0                       | 0                           | 0                       | 0                       | 0                | 0           | 0                      | 0                  |                 |
| PROGRAMA (16)- MACROPROYECTOS                                                              |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| TOTAL INFORME - PROGRAMA (16)- MACROPROYECTOS                                              |                                  |          | 0                   | 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 - VIGENCIA ACTUAL                                                            |                                  |          | 7276646238          | 9513787947 | 9513787947 | 0            | 0       | 0         | 0                      | 0                               | 7276646238                | 4622646463             | 0                   | 0                            | 4622646463                                   | 28066778386            | 0                    | 28066778386                   | 0                       | 0                           | 3074732133              | 0                       | 3074732133       | 2460230895  | 28033798246            | 24696046265        |                 |
| CUENTAS POR PAGAR                                                                          |                                  |          |                     |            |            |              |         |           |                        |                                 |                           |                        |                     |                              |                                              |                        |                      |                               |                         |                             |                         |                         |                  |             |                        |                    |                 |
| 2.1                                                                                        | GASTOS DE PERSONAL               |          | 132024673           | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 132024673                 | 132024673              | 0                   | 0                            | 132024673                                    | 132024673              | 0                    | 132024673                     | 0                       | 0                           | 81710260                | 0                       | 81710260         | 0           | 0                      | 27576213           |                 |
| 2.2                                                                                        | GASTOS DE GENERALES              |          | 1411281861          | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 1411281861                | 1327687563             | 0                   | 0                            | 1327687563                                   | 1327687563             | 0                    | 1327687563                    | 95735862.51             | 2810273.55                  | 0                       | 2810273.55              | 23593986.09      | 0           | 1364666610             | 0                  |                 |
| 3.5                                                                                        | OTRAS TRANSFERENCIAS             |          | 768516564.6         | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 768516564.6               | 768516564.6            | 0                   | 0                            | 768516564.6                                  | 768516564.6            | 0                    | 768516564.6                   | 0                       | 0                           | 514037814.6             | 0                       | 514037814.6      | 0           | 0                      | 246470146          |                 |
| 4.1                                                                                        | GASTOS DE OPERACION COMERCIAL    |          | 626163863.8         | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 626163863.8               | 626163863.8            | 0                   | 0                            | 626163863.8                                  | 626163863.8            | 0                    | 626163863.8                   | 0                       | 0                           | 743453                  | 0                       | 743453           | 0           | 0                      | 627420540.8        |                 |
| TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA                                 |                                  |          | 3147237603          | 0          | 0          | 0            | 0       | 0         | 0                      | 0                               | 3147237603                | 3123663066             | 0                   | 0                            | 3123663066                                   | 3123663066             | 0                    | 3123663066                    | 95735862.51             | 599786991.2                 | 0                       | 599786991.2             | 23593986.09      | 0           | 2823862164             | 0                  |                 |
| 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</                     |                             |                         |                         |                  |             |                        |                    |                 |

|                                                                                               |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
|-----------------------------------------------------------------------------------------------|------------|-----------|-----------|---|---|---|---|---|---|------------|-------------|---|---|-------------|------------|---|------------|-------------|-------------|---|-------------|-------------|-------------|-------------|
| TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUX | 214922019  | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 214922019  | 214922019   | 0 | 0 | 214922019   | 214922019  | 0 | 214922019  | 20946202.78 | 6221923.38  | 0 | 6221923.38  | 0.00        | 0           | 2139591095  |
| TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO                                       | 230262019  | 3027637   | 3027637   | 0 | 0 | 0 | 0 | 0 | 0 | 230262019  | 2095020204  | 0 | 0 | 2095020204  | 2095020204 | 0 | 2095020204 | 22347375.16 | 448512987.9 | 0 | 448512987.9 | 3229085.17  | 0           | 2410740636  |
| PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL                   |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (8) - 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           | 0           | 0           |
| PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA                                         |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (9) - 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           | 0           |
| PROGRAMA (10) - COBERTURA                                                                     |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (10) - COBERTURA                                                     | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (11) - CONTINUIDAD                                                                   |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (11) - CONTINUIDAD                                                   | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (12) - CALIDAD                                                                       |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (12) - CALIDAD                                                       | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (13) - GESTION DE LA SOSTENIBILIDAD                                                  |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (13) - GESTION DE LA SOSTENIBILIDAD                                  | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (14) - DESARROLLO ORGANIZACIONAL                                                     |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (14) - DESARROLLO ORGANIZACIONAL                                     | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (15) - MACROPROYECTOS                                                                |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (15) - MACROPROYECTOS                                                | 0          | 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 - CUENTAS POR PAGAR                                                             | 616642072  | 334685.16 | 334685.16 | 0 | 0 | 0 | 0 | 0 | 0 | 616642072  | 612658187   | 0 | 0 | 612658187   | 612658187  | 0 | 612658187  | 119307287.7 | 111732285   | 0 | 111732285   | 56933684.73 | 0           | 5012245403  |
| VIGENCIAS EXPIRADAS                                                                           |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| 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           | 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           | 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           | 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           | 0           |
| PROGRAMA (5) - COBERTURA DEL SERVICIO                                                         |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO                                         | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (6) - CALIDAD DEL AGUA VERDEA                                                        |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERDEA                                        | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (7) - CONTINUIDAD DEL SERVICIO                                                       |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO                                       | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL                   |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (8) - 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           | 0           | 0           |
| PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA                                         |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (9) - 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           | 0           |
| PROGRAMA (10) - COBERTURA                                                                     |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (10) - COBERTURA                                                     | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (11) - CONTINUIDAD                                                                   |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (11) - CONTINUIDAD                                                   | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (12) - CALIDAD                                                                       |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (12) - CALIDAD                                                       | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (13) - GESTION DE LA SOSTENIBILIDAD                                                  |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (13) - GESTION DE LA SOSTENIBILIDAD                                  | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (14) - DESARROLLO ORGANIZACIONAL                                                     |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (14) - DESARROLLO ORGANIZACIONAL                                     | 0          | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| PROGRAMA (15) - MACROPROYECTOS                                                                |            |           |           |   |   |   |   |   |   |            |             |   |   |             |            |   |            |             |             |   |             |             |             |             |
| TOTAL INFORME - PROGRAMA (15) - MACROPROYECTOS                                                | 0          | 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 | 0 | 0 | 0 | 0          | 0           | 0 | 0 | 0           | 0          | 0 | 0          | 0           | 0           | 0 | 0           | 0           | 0           | 0           |
| TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS           | 7880339710 | 951734402 | 951734402 | 0 | 0 | 0 | 0 | 0 | 0 | 7880339710 | 54424112030 | 0 | 0 | 54424112030 | 3479534895 | 0 | 3479534895 | 119307287.7 | 4192564027  | 0 | 4192564027  | 2495914480  | 20233798246 | 25936291785 |