

**EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P**  
**EMPAS S.A**  
**INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS**  
**A 31 DE OCTUBRE DEL 2018**

Rubro	Descripcion Rubro	APROPACION						TOTAL COMPROMISOS				TOTAL OBLIGACIONES				TOTAL PAGOS			Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar											
		Presupuesto Inicial	Credito	Contracredito	Adicion	Reduccion	Modificaciones del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos Acumulados	Obligaciones del Mes	Obligaciones del Mes Anterior	Obligaciones Acumuladas	Pagos Pendientes del Mes	Pagos Efectivos del Mes				Pagos Meses Anteriores	Pagos Acumulados									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
<b>VIENCIA ACTUAL</b>																																
2 1	GASTOS DE PERSONAL	11.162.082.926	15.000.000	97.469.720	-	-	(82.469.720)	(313.272.527)	(395.742.247)	10.766.540.679	44.150.000	10.593.166.208	10.637.316.208	457.598.699	7.732.298.005	8.189.806.694	2.000.000	716.870.216	6.543.419.952	7.260.290.168	129.024.471	2.447.509.514	929.516.526									
2 2	GASTOS DE GENERALES	10.482.442.726	109.119.220	15.000.000	-	-	(94.119.220)	(5.011.087.340)	5.105.186.560	15.887.629.285	288.112.090	14.499.284.467	14.499.284.467	303.382.429	14.193.601.941	14.422.984.370	20.516.772	404.177.370	8.833.984.280	9.238.161.650	1.088.344.828	76.300.088	5.184.822.720									
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	480.293.300	-	11.649.500	-	-	(11.649.500)	-	(11.649.500)	488.942.800	-	172.814.000	172.814.000	-	172.814.000	172.814.000	-	-	172.814.000	172.814.000	286.129.800	-	-	-								
3 5	OTRAS TRANSFERENCIAS	6.024.688.272	-	-	-	-	(471.598.224)	(471.598.224)	5.553.270.148	3.204.358	-	4.328.401.776	4.328.401.776	-	4.328.401.776	4.328.401.776	-	360.700.148	3.246.301.332	3.607.001.480	1.221.664.014	3.204.358	721.400.290									
4 1	GASTOS DE OPERACION COMERCIAL	4.993.937.715	-	-	-	-	-	-	4.993.937.715	4.993.937.715	-	4.993.937.715	4.993.937.715	-	4.993.937.715	4.993.937.715	-	-	4.993.937.715	4.993.937.715	3.827.188.927	-	1.166.748.786									
5 1	DEUDA PUBLICA INTERNA	4.337.907.937	-	-	-	-	-	-	4.337.907.937	4.337.907.937	-	4.337.907.937	4.337.907.937	-	4.337.907.937	4.337.907.937	-	-	4.337.907.937	4.337.907.937	3.436.306.300	-	895.657.991									
	<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>37.481.692.676</b>	<b>124.119.220</b>	<b>124.119.220</b>	<b>-</b>	<b>-</b>	<b>-4.226.196.589</b>	<b>4.226.196.589</b>	<b>41.708.989.645</b>	<b>335.466.448</b>	<b>38.637.459.903</b>	<b>38.972.926.351</b>	<b>760.891.118</b>	<b>34.789.363.282</b>	<b>35.500.214.400</b>	<b>22.516.772</b>	<b>1.918.741.413</b>	<b>25.623.021.742</b>	<b>27.541.763.155</b>	<b>2.735.163.114</b>	<b>4.599.388.120</b>	<b>10.769.696.121</b>	<b>32.964.339.644</b>									
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																																
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.086.314.932	1.864.329.900	1.364.329.900	-	-	500.000.000	322.467.559	822.467.559	22.908.782.491	3.206.595.616	19.262.018.965	22.558.615.581	8.718.198.642	10.502.807.296	10.221.305.038	-	411.703.770	5.538.195.400	5.948.899.170	350.166.910	3.337.609.643	13.271.106.769									
6 1	GASTOS DE PERSONAL	6.896.417.444	-	5.000.000.000	-	-	(500.000.000)	(431.293.218)	(531.293.218)	5.965.124.226	-	5.412.524.337	5.412.524.337	198.328.593	3.744.464.212	3.942.790.805	-	293.688.665	3.305.172.063	3.598.860.928	552.599.889	1.469.733.532	343.929.877									
6 2	GASTOS DE GENERALES	1.464.082.911	12.000.000	12.000.000	-	-	-	(310.946.145)	(310.946.145)	1.153.136.766	18.070.508	985.813.582	1.004.384.091	53.908.362	763.040.061	808.946.443	-	38.568.295	646.489.467	685.035.362	149.732.676	167.437.647	151.910.581									
	<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>30.446.415.287</b>	<b>1.876.329.900</b>	<b>1.876.329.900</b>	<b>-</b>	<b>-</b>	<b>(419.771.804)</b>	<b>(419.771.804)</b>	<b>30.927.643.483</b>	<b>3.315.166.124</b>	<b>25.660.307.884</b>	<b>28.973.524.009</b>	<b>8.970.431.617</b>	<b>10.520.311.569</b>	<b>24.000.751.186</b>	<b>24.809.836.930</b>	<b>-</b>	<b>743.993.030</b>	<b>6.489.836.930</b>	<b>10.233.795.960</b>	<b>1.091.516.475</b>	<b>4.879.780.822</b>	<b>13.766.847.226</b>									
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16.596.000.000	-	-	-	-	-	184.000.000	184.000.000	16.780.000.000	-	16.780.000.000	16.780.000.000	-	16.780.549.145	16.780.549.145	-	816.323.568	11.849.197.059	12.666.520.627	-	10.450.855	4.104.028.518									
6 1	GASTOS DE PERSONAL	4.783.011.130	-	-	-	-	-	(114.000.000)	(114,000,000)	4.669.011.130	14,000,000	4,555,011,130	4,555,011,130	263,200,540	2,602,116,349	2,965,322,889	3,500,000	316,396,713	2,454,704,154	2,771,100,867	118,231,105	1,596,457,136	184,222,022									
6 2	GASTOS DE GENERALES	3.402.330.445	42,500,000	42,500,000	-	-	-	(180,741,072)	(180,741,072)	3,221,589,373	23,779,546	2,999,729,996	2,723,509,542	32,634,277	2,536,852,637	2,569,486,914	16,485	291,289,421	1,846,972,300	2,138,261,621	498,079,830	154,022,629	481,225,293									
	<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GRON</b>	<b>24.781.341.575</b>	<b>42.500.000</b>	<b>42.500.000</b>	<b>-</b>	<b>-</b>	<b>(110.741.072)</b>	<b>(110.741.072)</b>	<b>24.670.600.503</b>	<b>37.779.546</b>	<b>24.016.510.021</b>	<b>24.054.289.567</b>	<b>295.840.817</b>	<b>21.998.518.131</b>	<b>22.294.358.948</b>	<b>3.516.485</b>	<b>1.424.009.702</b>	<b>16.190.873.413</b>	<b>17.574.883.115</b>	<b>616.310.935</b>	<b>1.759.936.620</b>	<b>4.719.475.833</b>										
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5,630,000,000	10,167	10,167	-	-	-	515,600,000	515,600,000	6,145,600,000	1,674,388,651	4,471,213,349	6,145,600,000	1,674,388,651	4,471,213,349	6,145,600,000	-	476,501,668	3,696,590,881	4,173,092,549	-	1,972,507,451										
6 1	GASTOS DE PERSONAL	1,083,615,444	-	-	-	-	-	(60,000,000)	(60,000,000)	991,615,444	6,000,000	993,797,876	993,797,876	59,450,928	599,800,393	608,296,321	-	63,466,352	561,878,868	626,345,220	31,236,560	302,123,554	52,911,101									
6 2	GASTOS DE GENERALES	4,509,621,262	-	-	-	-	-	(687,997,376)	(687,997,376)	3,371,623,886	66,373,010	3,275,154,140	3,341,527,150	78,678,678	2,955,380,401	3,034,069,080	-	57,885,572	1,746,553,549	1,804,439,121	30,906,736	307,458,070	1,229,629,959									
	<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON</b>	<b>10.773.236.706</b>	<b>10.167</b>	<b>10.167</b>	<b>-</b>	<b>-</b>	<b>(264.397.376)</b>	<b>(264.397.376)</b>	<b>10.508.803.320</b>	<b>1.747.359.661</b>	<b>10.800.147.364</b>	<b>10.847.507.025</b>	<b>1.812.522.257</b>	<b>8.028.403.143</b>	<b>9.837.928.401</b>	<b>6.005.023.208</b>	<b>597.853.592</b>	<b>6.005.023.208</b>	<b>6.602.876.890</b>	<b>61.332.305</b>	<b>609.581.624</b>	<b>3.235.044.711</b>										
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	600,000,000	-	-	-	-	-	(76,981,942)	(76,981,942)	523,018,058	-	523,018,058	523,018,058	-	522,978,225	522,978,225	-	522,977,507	522,977,507	522,977,507	-	39,833	718									
6 2	GASTOS DE GENERALES	2,400,000	-	-	-	-	-	(307,928)	(307,928)	2,092,072	-	2,092,072	2,092,072	-	2,091,913	2,091,913	-	2,091,910	2,091,910	2,091,910	-	159	3									
	<b>TOTAL INFORME INVENTARIO GEORREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA</b>	<b>602.400.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(77.289.870)</b>	<b>(77.289.870)</b>	<b>525.110.130</b>	<b>-</b>	<b>525.110.130</b>	<b>525.110.130</b>	<b>-</b>	<b>525.070.138</b>	<b>525.070.138</b>	<b>-</b>	<b>525.069.417</b>	<b>525.069.417</b>	<b>525.069.417</b>	<b>-</b>	<b>39.992</b>	<b>721</b>										
	<b>TOTAL INFORME PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>66.603.793.568</b>	<b>1.918.840.067</b>	<b>1.918.840.067</b>	<b>-</b>	<b>-</b>	<b>(872.200.122)</b>	<b>(872.200.122)</b>	<b>65.731.593.446</b>	<b>5.100.305.331</b>	<b>58.902.125.399</b>	<b>64.000.430.731</b>	<b>11.078.794.691</b>	<b>45.579.302.981</b>	<b>56.658.097.672</b>	<b>3.516.485</b>	<b>2.765.822.324</b>	<b>32.170.803.058</b>	<b>34.936.625.382</b>	<b>1.729.162.715</b>	<b>7.344.333.058</b>	<b>21.721.472.291</b>										
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																																
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	6,334,998,598	6,334,998,598	6,334,998,598	-	6,332,333,638	6,332,333,638	-	6,332,103,995	6,332,103,995	-	806,501,791	2,680,693,699	3,487,195,489	12,664,960	229,643	2,834,908,506									
	<b>TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.334.998.598</b>	<b>6.334.998.598</b>	<b>6.334.998.598</b>	<b>-</b>	<b>6.332.333.638</b>	<b>6.332.333.638</b>	<b>-</b>	<b>6.332.103.995</b>	<b>6.332.103.995</b>	<b>-</b>	<b>806.501.791</b>	<b>2.680.693.699</b>	<b>3.487.195.489</b>	<b>12.664.960</b>	<b>229.643</b>	<b>2.834.908.506</b>									
	<b>TOTAL INFORME PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.334.998.598</b>	<b>6.334.998.598</b>	<b>6.334.998.598</b>	<b>-</b>	<b>6.332.333.638</b>	<b>6.332.333.638</b>	<b>-</b>	<b>6.332.103.995</b>	<b>6.332.103.995</b>	<b>-</b>	<b>806.501.791</b>	<b>2.680.693.699</b>	<b>3.487.195.489</b>	<b>12.664.960</b>	<b>229.643</b>	<b>2.834.908.506</b>									
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																																
440 1202	INTERSECTORIAL DE SANEAMIENTO BASICO	31,000,000	-	-	-	-	-	-	-	31,000,000	10,898,924	7,735,000	18,633,924	10,898,924	7,735,000	18,633,924	-	7,735,000	-	7,735,000	-	12,366,076	-	10,898,924								
6 2	GASTOS DE GENERALES	68,396,000	-	-	-	-	-	(68,396,000)	(68,396,000)	43,936	47,262,536	43,936	47,262,536	43,936	47,218,																	

<b>CUENTAS POR PAGAR</b>																			
2 1	GASTOS DE PERSONAL	797,329.995	-	-	-	797,329.995	-	738,885.905	738,885.905	-	738,885.905	738,885.905	-	729,546.173	729,546.173	18,444.000	-	8,330.732	
2 2	GASTOS DE PERSONALES	200,870.423	-	-	-	200,870.423	-	210,686.917	210,686.917	-	210,686.917	210,686.917	-	151,033.068	151,033.068	21,981.913	-	59,853.460	
3 5	OTRAS TRANSFERENCIAS	38.000	-	-	-	38.000	-	-	-	-	-	-	-	-	-	38.000	-	-	
4 1	GASTOS DE OPERACION COMERCIAL	456,838.702	-	-	-	456,838.702	-	456,838.702	456,838.702	-	456,838.702	456,838.702	-	404,887.346	404,887.346	-	-	51,951.356	
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		<b>1,415,677.130</b>	-	-	-	<b>1,415,677.130</b>	-	<b>1,406,411.124</b>	<b>1,406,411.124</b>	-	<b>1,406,411.124</b>	<b>1,406,411.124</b>	-	<b>1,285,466.577</b>	<b>1,285,466.577</b>	<b>39,564.003</b>	-	<b>120,944.547</b>	
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																			
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1,602,747.456	-	-	-	1,602,747.456	-	1,643,729.227	1,643,729.227	-	1,643,729.227	1,643,729.227	-	1,515,698.858	1,515,698.858	2,607,437.095	-	3,173,135.963	
6 1	GASTOS DE PERSONAL	546,154.149	-	-	-	546,154.149	-	1,309,600.688	1,309,600.688	-	1,309,600.688	1,309,600.688	-	1,920,102.517	1,920,102.517	962,948.245	-	962,948.245	
6 2	GASTOS DE GENERALES	24,227.055	-	-	-	24,227.055	-	44,570.585	44,570.585	-	44,570.585	44,570.585	-	2,962.795	2,962.795	35,677.033	-	37,740.729	
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>2,172,128.660</b>	-	-	-	<b>2,172,128.660</b>	-	<b>6,484,113.044</b>	<b>6,484,113.044</b>	-	<b>6,484,113.044</b>	<b>6,484,113.044</b>	-	<b>6,832,534.932</b>	<b>6,832,534.932</b>	<b>517,761.653</b>	-	<b>4,163,924.927</b>	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	2,489,802.034	-	-	-	2,489,802.034	-	2,624,782.026	2,624,782.026	-	2,624,782.026	2,624,782.026	-	2,624,782.026	2,624,782.026	2,353,018.740	-	2,711,263.789	
6 1	GASTOS DE PERSONAL	176,892.073	-	-	-	176,892.073	-	176,892.073	176,892.073	-	176,892.073	176,892.073	-	156,044.937	156,044.937	139,902.676	-	161,462.361	
6 2	GASTOS DE GENERALES	55,103.318	-	-	-	55,103.318	-	57,820.184	57,820.184	-	57,820.184	57,820.184	-	112,840.151	112,840.151	104,249.657	-	85,350	
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GRON</b>		<b>2,640,987.425</b>	-	-	-	<b>2,640,987.425</b>	-	<b>2,736,607.475</b>	<b>2,736,607.475</b>	-	<b>2,736,607.475</b>	<b>2,736,607.475</b>	-	<b>2,893,667.613</b>	<b>2,893,667.613</b>	<b>2,597,670.973</b>	-	<b>2,920,486</b>	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1,377,083.763	-	-	-	1,377,083.763	-	1,448,353.193	1,448,353.193	-	1,448,353.193	1,448,353.193	-	1,471,154.759	1,471,154.759	-	-	477,198.434	
6 1	GASTOS DE PERSONAL	31,682.288	-	-	-	31,682.288	-	31,682.288	31,682.288	-	31,682.288	31,682.288	-	28,661.283	28,661.283	-	-	2,401.005	
6 2	GASTOS DE GENERALES	178,953.338	-	-	-	178,953.338	-	672,342.328	672,342.328	-	672,342.328	672,342.328	-	304,140.992	304,140.992	453,913.182	-	2,036.989	
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON</b>		<b>1,587,109.689</b>	-	-	-	<b>1,587,109.689</b>	-	<b>2,529,506.644</b>	<b>2,529,506.644</b>	-	<b>2,529,506.644</b>	<b>2,529,506.644</b>	-	<b>304,140.992</b>	<b>304,140.992</b>	<b>1,743,729.224</b>	-	<b>2,047,870.216</b>	
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	175,262.926	-	-	-	175,262.926	-	175,262.926	175,262.926	-	175,262.926	175,262.926	-	175,262.926	175,262.926	-	-	21,793	
6 1	GASTOS DE PERSONAL	701.052	-	-	-	701.052	-	701.052	701.052	-	701.052	701.052	-	701.052	701.052	-	-	87	
<b>TOTAL INFORME INVENTARIO GEREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACIN GEOGRAFICA</b>		<b>175,963.978</b>	-	-	-	<b>175,963.978</b>	-	<b>175,963.977</b>	<b>175,963.977</b>	-	<b>175,963.977</b>	<b>175,963.977</b>	-	<b>175,963.977</b>	<b>175,963.977</b>	<b>175,942.097</b>	-	<b>21,880</b>	
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		<b>6,376,189.732</b>	-	-	-	<b>6,376,189.732</b>	-	<b>7,701,315.476</b>	<b>7,701,315.476</b>	-	<b>7,701,315.476</b>	<b>7,701,315.476</b>	-	<b>8,219,024.646</b>	<b>8,219,024.646</b>	<b>5,985,308.213</b>	-	<b>45,832.061</b>	
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																			
440 1202	INTERSECTORIAL DE SANEAMIENTO BASICO	2,500.000	-	-	-	2,500.000	-	2,500.000	2,500.000	-	2,500.000	2,500.000	-	2,500.000	2,500.000	-	-	-	
6 2	GASTOS DE GENERALES	10.000	-	-	-	10.000	-	10.000	10.000	-	10.000	10.000	-	10.000	10.000	-	-	-	
<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>		<b>2,510.000</b>	-	-	-	<b>2,510.000</b>	-	<b>2,510.000</b>	<b>2,510.000</b>	-	<b>2,510.000</b>	<b>2,510.000</b>	-	<b>2,510.000</b>	<b>2,510.000</b>	-	-	<b>2,510.000</b>	
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>		<b>2,510.000</b>	-	-	-	<b>2,510.000</b>	-	<b>2,510.000</b>	<b>2,510.000</b>	-	<b>2,510.000</b>	<b>2,510.000</b>	-	<b>2,510.000</b>	<b>2,510.000</b>	-	-	<b>2,510.000</b>	
<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																			
513 1202	INTERSECTORIAL DE SANEAMIENTO BASICO	-	-	-	-	24,150.001	24,150.001	24,150.001	24,150.001	-	24,150.001	24,150.001	-	24,150.001	24,150.001	-	-	-	
6 2	GASTOS DE GENERALES	-	-	-	-	96.600	96.600	96.600	96.600	-	96.600	96.600	-	96.600	96.600	-	-	-	
<b>TOTAL INFORME PLANEACION DE ESTRATEGIAS PARA LA DEMUNICION Y CONTROL DE CARGAS CONTAMINANTES VERTIDAS A LAS CORRIENTES DE AGUA Y EL MANEJO INTEGRAL DE LOS IMPACTOS AMBIENTALES POTENCIALES</b>		<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	-	<b>24,246.601</b>	<b>24,246.601</b>	-	<b>24,246.601</b>	<b>24,246.601</b>	-	-	-	
<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>		<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	<b>24,246.601</b>	-	<b>24,246.601</b>	<b>24,246.601</b>	-	<b>24,246.601</b>	<b>24,246.601</b>	-	-	-	
<b>TOTAL INFORME - CUENTAS POR PAGAR</b>		<b>7,993,776.872</b>	-	-	-	<b>7,756,440.084</b>	<b>7,756,440.084</b>	<b>15,750,236.956</b>	<b>15,750,236.956</b>	-	<b>15,664,840.891</b>	<b>15,664,840.891</b>	-	<b>15,664,840.891</b>	<b>15,664,840.891</b>	<b>821,902.646</b>	-	<b>9,475,628.745</b>	
<b>VIENCENAS EXPRADAS</b>																			
2 1	GASTOS DE PERSONAL	-	-	-	-	67,524.654	67,524.654	67,524.654	67,524.654	-	67,524.654	67,524.654	-	67,524.654	67,524.654	-	-	67,524.654	
2 2	GASTOS DE GENERALES	-	-	-	-	4,275.472	4,275.472	4,275.472	4,275.472	-	4,275.472	4,275.472	-	4,275.472	4,275.472	-	-	4,275.472	
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	2,012.431	2,012.431	2,012.431	2,012.431	-	2,012.431	2,012.431	-	2,012.431	2,012.431	-	0	2,012.431	
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		-	-	-	-	<b>73,812.557</b>	<b>73,812.557</b>	<b>73,812.557</b>	<b>73,812.557</b>	-	<b>73,812.555</b>	<b>73,812.555</b>	-	<b>73,812.555</b>	<b>73,812.555</b>	<b>2</b>	<b>0</b>	<b>73,812.555</b>	
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																			
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	3,792,225.414	3,792,225.414	3,792,225.414	3,792,225.414	-	3,792,225.414	3,792,225.414	-	267,557.120	523,932.347	791,489.367	-	3,000,736.047	
6 1	GASTOS DE PERSONAL	-	-	-	-	463,021.513	463,021.513	463,021.512	463,021.512	-	463,021.512	463,021.512	-	66,759.505	66,759.505	-	-	396,262.008	
6 2	GASTOS DE GENERALES	-	-	-	-	17,051.462	17,051.462	17,020.962	17,020.962	-	17,020.962	17,020.962	-	1,070.228	2,362.767	3,432.995	-	1,587,956	
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		-	-	-	-	<b>4,272,298.389</b>	<b>4,272,298.389</b>	<b>4,272,298.389</b>	<b>4,272,298.389</b>	-	<b>4,272,267.878</b>	<b>4,272,267.878</b>	-	<b>268,627.348</b>	<b>593,054.516</b>	<b>861,681.867</b>	-	<b>3,410,586.011</b>	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	141,105.184	141,105.184	141,105.184	141,105.184	-	141,066.299	141,066.299	-	141,066.299	141,066.299	-	-	50,017.121	
6 1	GASTOS DE PERSONAL	-	-	-	-	89,701.301	89,701.301	89,701.301	89,701.301	-	89,701.301	89,701.301	-	89,701.301	89,701.301	-	-	89,701.301	
6 2	GASTOS DE GENERALES	-	-	-	-	969.036	969.036	969.036	969.036	-	969.036	969.036	-	364.197	364.197	-	-	598.874	
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GRON</b>		-	-	-	-	<b>231,774.521</b>	<b>231,774.521</b>	<b>231,696.670</b>	<b>231,696.670</b>	-	<b>231,696.670</b>	<b>231,696.670</b>	-	<b>914,113.375</b>	<b>914,113.375</b>	<b>83,851</b>	-	<b>140,277.296</b>	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	743.784	743.784	743.784	743.784	-	743.784	743.784	-	743.784	743.784	-	-	743.784	
6 1	GASTOS DE PERSONAL	-	-	-	-	7,396.620	7,396.620	7,396.620	7,396.620	-	7,396.620	7,396.620	-	7,396.620	7,396.620	-	-	-	
6 2	GASTOS DE GENERALES	-	-	-	-	52.407	52.407	52.407	52.407	-	52.407	52.407	-	52.407	52.407	-	-	2,975	
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON</b>		-	-	-	-	<b>8,192.821</b>	<b>8,192.821</b>	<b>8,172.976</b>	<b>8,172.976</b>	-	<b>8,172.976</b>	<b>8,172.976</b>	-	<b>8,172.976</b>	<b>8,172.976</b>	<b>7,426.206</b>	-	<b>746.769</b>	
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		-	-	-	-	<b>4,512,265.731</b>	<b>4,512,265.731</b>	<b>4,512,265.731</b>	<b>4,512,265.731</b>	-	<b>4,512,131.524</b>	<b>4,512,131.524</b>	-	<b>4,512,131.524</b>	<b>4,512,131.524</b>	<b>268,627.348</b>	-	<b>3,551,618.076</b>	
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																			
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	2,969,016.908	2,969,016.908	2,969,016.908	2,969,016.908	-	2,969,016.908	2,969,016.908	-	2,969,016.908	2,969,016.908	-	-	2,820,333.145	
<b>TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>		-	-	-	-	<b>2,969,016.908</b>	<b>2,969,016.908</b>	<b>2,969,016.908</b>	<b>2,969,016.908</b>	-	<b>2,969,016.9</b>								