

**EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P**  
**EMPAS S.A**  
**INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS**  
**A 30 DE NOVIEMBRE DEL 2020**

Descripcion Rubro	APROPIACION							TOTAL COMPROMISOS		TOTAL OBLIGACIONES		TOTAL PAGOS			Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar	
	Presupuesto Inicial	Credito	Contracredito	Adicion	Reduccion	Modificaciones del Mes	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos Acumulados	Obligaciones del Mes	Obligaciones Acumuladas	Pagos Pendientes Acumulados	Pagos Efectivos del Mes				Pagos Acumulados
	1						2	3 = 1 + 2	4	5	6	7	8,1	8,2				9
<b>VIGENCIA ACTUAL</b>																		
GASTOS DE PERSONAL	10.660.889.832	25.023.810	18.200.000	-	-	6.823.810	1.005.722.830	11.666.612.662	56.083.025	11.375.875.513	1.010.883.497	9.061.571.379	110.499.132	1.100.737.468	8.316.654.957	290.737.149	2.314.304.134	744.916.422
GASTOS DE GENERALES	17.335.843.840	69.303.295	76.127.105	-	-	(6.823.810)	(3.311.486.305)	14.024.357.535	429.139.156	12.635.113.705	334.506.401	12.209.604.535	202.107.968	506.224.765	10.995.061.573	1.389.243.831	425.509.170	1.214.526.962
TRANSFERENCIAS AL SECTOR PUBLICO	606.871.929	-	-	-	-	-	105.726.160	712.598.089	-	655.948.216	-	655.948.216	-	-	655.948.216	56.649.873	-	-
OTRAS TRANSFERENCIAS	4.884.979.229	-	-	-	-	-	-	4.884.979.229	-	4.389.119.809	-	4.389.119.809	-	365.414.936	4.023.704.876	495.859.420	-	365.414.933
GASTOS DE OPERACION COMERCIAL	5.863.019.577	-	-	-	-	-	-	5.863.019.577	-	5.863.019.577	-	5.863.019.577	944.514.267	471.406.855	4.220.575.560	-	-	1.642.444.017
DEUDA PUBLICA INTERNA	4.057.713.750	-	-	-	-	-	-	4.057.713.750	-	4.057.713.750	12.990.286	2.425.728.203	-	12.990.286	2.421.810.183	0	1.631.985.547	3.918.020
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION</b>	<b>43.409.318.158</b>	<b>94.327.105</b>	<b>94.327.105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2.200.037.315)</b>	<b>41.209.280.843</b>	<b>485.222.181</b>	<b>38.976.790.570</b>	<b>1.358.380.183</b>	<b>34.604.991.719</b>	<b>1.257.121.367</b>	<b>2.456.774.309</b>	<b>30.633.755.365</b>	<b>2.232.490.273</b>	<b>4.371.798.851</b>	<b>3.971.220.354</b>
<b>- DEUDA</b>	<b>43.409.318.158</b>	<b>94.327.105</b>	<b>94.327.105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2.200.037.315)</b>	<b>41.209.280.843</b>	<b>485.222.181</b>	<b>38.976.790.570</b>	<b>1.358.380.183</b>	<b>34.604.991.719</b>	<b>1.257.121.367</b>	<b>2.456.774.309</b>	<b>30.633.755.365</b>	<b>2.232.490.273</b>	<b>4.371.798.851</b>	<b>3.971.220.354</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.702.589.379	-	-	-	-	-	(23.039.305)	22.679.550.074	147.600.000	20.955.269.941	355.709.995	20.764.247.542	472.310.959	1.737.609.717	9.286.983.373	1.724.280.133	191.022.399	11.477.264.169
GASTOS DE PERSONAL	11.280.010.199	36.200.000	36.200.000	-	-	-	523.171.270	11.803.181.469	4.737.671.371	10.302.843.155	468.061.956	4.766.124.158	10.000.000	563.867.442	4.115.076.605	1.500.338.314	5.536.718.997	651.047.553
GASTOS DE GENERALES	903.589.989	-	-	-	-	-	96.498.523	1.000.088.512	19.541.085	904.440.096	51.745.642	852.586.976	66.635.921	52.338.159	579.968.264	95.648.416	51.853.120	272.618.713
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>34.886.189.567</b>	<b>36.200.000</b>	<b>36.200.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596.630.488</b>	<b>35.482.820.055</b>	<b>4.904.812.456</b>	<b>32.162.553.192</b>	<b>875.517.593</b>	<b>26.382.958.676</b>	<b>548.946.880</b>	<b>2.353.815.318</b>	<b>13.982.028.242</b>	<b>3.320.266.863</b>	<b>5.779.594.516</b>	<b>12.400.930.435</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.914.000.000	50.000.000	-	-	-	50.000.000	60.500.000	12.974.500.000	-	12.924.357.213	-	12.924.310.960	1.158.605.436	672.034.045	8.989.161.290	50.016.330	172.710	3.935.149.670
GASTOS DE PERSONAL	4.860.830.719	41.000.000	76.500.000	-	-	(35.500.000)	(46.000.000)	4.814.830.719	98.000.000	4.620.631.568	618.680.004	3.850.980.187	30.800.000	554.144.818	3.605.894.771	194.199.151	769.651.381	245.085.416
GASTOS DE GENERALES	2.788.000.149	58.000	14.558.000	-	-	(14.500.000)	(14.500.000)	2.773.500.149	392.000	2.733.141.276	46.012.511	2.642.965.672	333.549.838	117.608.981	1.208.369.315	40.358.873	90.175.604	1.434.596.357
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>20.562.830.868</b>	<b>91.058.000</b>	<b>91.058.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.562.830.868</b>	<b>98.392.000</b>	<b>20.278.130.057</b>	<b>664.692.515</b>	<b>19.418.256.819</b>	<b>1.522.955.274</b>	<b>1.343.787.844</b>	<b>13.803.425.376</b>	<b>284.574.354</b>	<b>859.999.695</b>	<b>5.614.831.443</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.191.879.680	-	-	-	-	-	1.424.960.518	6.616.840.198	-	6.057.554.053	1.066.353.883	6.057.376.067	-	-	3.922.615.754	559.286.145	177.986	2.134.760.313
GASTOS DE PERSONAL	1.295.030.732	2.462.377	2.462.377	-	-	-	-	1.295.030.732	2.462.377	1.294.530.732	117.973.710	949.215.663	16.600.000	123.333.969	895.982.602	500.000	345.315.069	53.233.061
GASTOS DE GENERALES	2.825.544.788	-	-	-	-	-	170.414.309	2.995.959.097	9.850	2.925.910.245	215.542.087	2.646.432.478	105.926.167	178.587.634	2.389.027.134	70.048.852	279.477.767	257.405.344
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>9.312.455.200</b>	<b>2.462.377</b>	<b>2.462.377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.595.374.827</b>	<b>10.907.830.027</b>	<b>2.472.227</b>	<b>10.277.995.030</b>	<b>1.399.869.680</b>	<b>9.653.024.208</b>	<b>122.526.167</b>	<b>301.921.603</b>	<b>7.207.625.490</b>	<b>629.834.997</b>	<b>624.970.822</b>	<b>2.445.398.718</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	399.994.173	-	-	-	-	-	-	399.994.173	-	399.994.173	-	399.978.754	-	98.635.756	98.635.756	-	15.419	301.342.998
GASTOS DE PERSONAL	67.000.000	-	-	-	-	-	-	67.000.000	-	67.000.000	-	-	-	-	-	-	67.000.000	-
GASTOS DE GENERALES	42.027.977	-	-	-	-	-	15.879.754	57.907.731	-	1.867.977	-	1.599.915	-	394.543	394.543	56.039.754	268.062	1.205.372
<b>TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA</b>	<b>509.022.150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.879.754</b>	<b>524.901.904</b>	<b>-</b>	<b>468.862.150</b>	<b>-</b>	<b>401.578.669</b>	<b>-</b>	<b>99.030.299</b>	<b>99.030.299</b>	<b>56.039.754</b>	<b>67.283.481</b>	<b>302.548.370</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>65.270.497.785</b>	<b>129.720.377</b>	<b>129.720.377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.207.885.069</b>	<b>67.478.382.854</b>	<b>5.005.676.683</b>	<b>63.187.540.428</b>	<b>2.940.079.788</b>	<b>55.855.818.372</b>	<b>2.194.428.321</b>	<b>4.098.555.064</b>	<b>35.092.109.406</b>	<b>4.290.715.968</b>	<b>7.331.848.514</b>	<b>20.763.708.965</b>
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																		
ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	8.363.928.224	8.363.928.224	-	7.733.665.384	-	7.717.027.282	-	-	513.652.810	630.262.840	16.638.102	7.203.374.472
<b>TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.363.928.224</b>	<b>8.363.928.224</b>	<b>-</b>	<b>7.733.665.384</b>	<b>-</b>	<b>7.717.027.282</b>	<b>-</b>	<b>-</b>	<b>513.652.810</b>	<b>630.262.840</b>	<b>16.638.102</b>	<b>7.203.374.472</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>8.363.928.224</b>	<b>8.363.928.224</b>	<b>-</b>	<b>7.733.665.384</b>	<b>-</b>	<b>7.717.027.282</b>	<b>-</b>	<b>-</b>	<b>513.652.810</b>	<b>630.262.840</b>	<b>16.638.102</b>	<b>7.203.374.472</b>
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																		
INTERSECTORIAL DE SANEAMIENTO BASICO	31.083.265	-	-	-	-	-	-	31.083.265	-	15.856.750	15.856.750	15.856.750	-	-	-	15.226.515	-	15.856.750
GASTOS DE PERSONAL	66.619.392	-	-	-	-	-	-	66.619.392	-	66.000.000	-	65,000.000	3,000.000	10,000.000	59,000.000	619.392	1,000.000	6,000.000
GASTOS DE GENERALES	390.811	-	-	-	-	-	-	390.811	-	327.427	63,427	323,427	12,000	40,000	236,000	63,384	4,000	87,427
<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>	<b>98.093.468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98.093.468</b>	<b>-</b>	<b>82.184.177</b>	<b>15.920.177</b>	<b>81.180.177</b>	<b>3.012.000</b>	<b>10.040.000</b>	<b>59.236.000</b>	<b>15.909.291</b>	<b>1.004.000</b>	<b>21.944.177</b>
INTERSECTORIAL DE SANEAMIENTO BASICO	24.333.058	-	-	-	-	-	(15.816.488)	8.516.570	-	8.516.570	-	8,019.974	-	-	8,019.974	-	496.596	-
GASTOS DE GENERALES	97.332	-	-	-	-	-	(63.266)	34.066	-	34.066	-	32,080	-	-	32,080	(0)	1.986	-
<b>TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION</b>	<b>24.430.390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15.879.754)</b>	<b>8.550.636</b>	<b>-</b>	<b>8.550.636</b>	<b>-</b>	<b>8.052.054</b>	<b>-</b>	<b>-</b>	<b>8.052.054</b>	<b>(0)</b>	<b>498.582</b>	<b>-</b>

<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	<b>122.523.858</b>	-	-	-	-	-	<b>(15.879.754)</b>	<b>106.644.104</b>	-	<b>90.734.813</b>	<b>15.920.177</b>	<b>89.232.231</b>	<b>3.012.000</b>	<b>10.040.000</b>	<b>67.288.054</b>	<b>15.909.291</b>	<b>1.502.582</b>	<b>21.944.177</b>
<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	348.242.000	-	-	-	-	-	-	348.242.000	-	220.637.067	-	220.637.067	-	-	190.887.067	127.604.933	-	29.750.000
GASTOS DE GENERALES	1.392.968	-	-	-	-	-	-	1.392.968	-	882.548	-	882.548	-	-	763.548	510.420	-	119.000
<b>TOTAL INFORME EMPAS COMUNITARIO</b>	<b>349.634.968</b>	-	-	-	-	-	-	<b>349.634.968</b>	-	<b>221.519.615</b>	-	<b>221.519.615</b>	-	-	<b>191.650.615</b>	<b>128.115.353</b>	-	<b>29.869.000</b>
INTERSECTORIAL DE SANEAMIENTO BASICO	214.084.116	-	-	-	-	-	2.600.326	216.684.442	-	199.988.989	-	199.904.530	-	50.396.100	50.396.100	16.695.453	84.459	149.508.430
GASTOS DE GENERALES	856.336	-	-	-	-	-	5.431.674	6.288.010	-	799.956	-	799.618	-	201.584	201.584	5.488.055	338	598.034
<b>TOTAL INFORME IMPLEMENTACION DE ESTRATEGIAS PARA LA DISMINUCION Y CONTROL DE CARGAS CONTAMINANTES VERTIDAS A LAS CORRIENTES DE AGUA Y EL MANEJO INTEGRAL DE LOS IMPACTOS AMBIENTALES POTENCIALES</b>	<b>214.940.452</b>	-	-	-	-	-	<b>8.032.000</b>	<b>222.972.452</b>	-	<b>200.788.945</b>	-	<b>200.704.148</b>	-	<b>50.597.684</b>	<b>50.597.684</b>	<b>22.183.508</b>	<b>84.797</b>	<b>150.106.464</b>
<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>	<b>564.575.420</b>	-	-	-	-	-	<b>8.032.000</b>	<b>572.607.420</b>	-	<b>422.308.560</b>	-	<b>422.223.763</b>	-	<b>50.597.684</b>	<b>242.248.300</b>	<b>150.298.860</b>	<b>84.797</b>	<b>179.975.464</b>
<b>TOTAL INFORME - VIGENCIA ACTUAL</b>	<b>109.366.915.221</b>	<b>224.047.482</b>	<b>224.047.482</b>	-	-	-	<b>8.363.928.224</b>	<b>117.730.843.445</b>	<b>5.490.898.864</b>	<b>110.411.039.756</b>	<b>4.314.380.149</b>	<b>98.689.293.366</b>	<b>3.454.561.688</b>	<b>6.615.967.058</b>	<b>66.549.053.935</b>	<b>7.319.677.232</b>	<b>11.721.872.847</b>	<b>32.140.223.432</b>
<b>CUENTAS POR PAGAR</b>																		
GASTOS DE PERSONAL	515.538.625	-	-	-	-	-	-	515.538.625	(110.000)	483.976.103	(110.000)	483.976.103	-	20.000.000	399.714.647	31.562.522	-	84.261.456
GASTOS DE GENERALES	331.503.104	-	-	-	-	-	-	331.503.104	(4.422.180)	325.666.386	(4,422.180)	325.666.386	-	7.709.021	221.925.936	5.836.718	-	103.740.450
OTRAS TRANSFERENCIAS	158.177.218	-	-	-	-	-	-	158.177.218	-	158.177.218	-	158.177.218	-	-	158.177.218	-	-	-
GASTOS DE OPERACION COMERCIAL	465.036.284	-	-	-	-	-	-	465.036.284	-	465.036.284	-	465.036.284	-	-	464.536.408	-	-	499.876
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>1.470.255.231</b>	-	-	-	-	-	-	<b>1.470.255.231</b>	<b>(4.532.180)</b>	<b>1.432.855.991</b>	<b>(4.532.180)</b>	<b>1.432.855.991</b>	-	<b>27.709.021</b>	<b>1.244.354.208</b>	<b>37.399.240</b>	-	<b>188.501.782</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	722.202.658	-	-	-	-	-	4.293.143.452	5.015.346.110	(28.241.974)	4.987.104.136	(28.241.974)	4.987.104.136	-	101.927.726	2.487.667.345	28.241.974	-	2.499.436.791
GASTOS DE PERSONAL	747.455.978	-	-	-	-	-	-	747.455.978	-	746.902.778	-	746.902.778	-	-	142.139.862	553.200	-	604.762.916
GASTOS DE GENERALES	82.320.798	-	-	-	-	-	17.172.574	99.493.372	(112.968)	99.378.191	(112.968)	99.378.191	-	407.711	78.458.258	115.181	-	20.919.933
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>1.551.979.434</b>	-	-	-	-	-	<b>4.310.316.026</b>	<b>5.862.295.459</b>	<b>(28.354.942)</b>	<b>5.833.385.105</b>	<b>(28.354.942)</b>	<b>5.833.385.105</b>	-	<b>102.335.437</b>	<b>2.708.265.465</b>	<b>28.910.355</b>	-	<b>3.125.119.639</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	396.746.619	396.746.619	(177.670)	396.568.949	(177.670)	396.568.949	-	-	396.568.949	177.670	-	-
GASTOS DE PERSONAL	156.441.467	-	-	-	-	-	-	156.441.467	-	151.787.167	-	151.787.167	-	-	150.554.113	4.654.300	-	1.233.054
GASTOS DE GENERALES	207.318.264	-	-	-	-	-	1.586.986	208.905.250	(711)	208.885.923	(711)	208.885.923	-	-	208.880.990	19.328	-	4.932
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>363.759.731</b>	-	-	-	-	-	<b>398.333.605</b>	<b>762.093.336</b>	<b>(178.381)</b>	<b>757.242.039</b>	<b>(178.381)</b>	<b>757.242.039</b>	-	-	<b>756.004.052</b>	<b>4.851.298</b>	-	<b>1.237.986</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	21.692.828	-	-	-	-	-	-	21.692.828	-	21.692.828	-	21,692.828	-	-	21.692.828	-	-	-
GASTOS DE PERSONAL	22.821.921	-	-	-	-	-	-	22.821.921	-	20.467.421	-	20,467.421	-	-	18.895.372	2,354.500	-	1,572.049
GASTOS DE GENERALES	126.865.250	-	-	-	-	-	-	126.865.250	-	126.855.832	-	126,855.832	-	-	126.849.544	9,418	-	6,288
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>171.379.999</b>	-	-	-	-	-	-	<b>171.379.999</b>	-	<b>169.016.081</b>	-	<b>169.016.081</b>	-	-	<b>167.437.744</b>	<b>2.363.918</b>	-	<b>1.578.337</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>2.087.119.163</b>	-	-	-	-	-	<b>4.708.649.631</b>	<b>6.795.768.795</b>	<b>(28.533.323)</b>	<b>6.759.643.224</b>	<b>(28.533.323)</b>	<b>6.759.643.224</b>	-	<b>102.335.437</b>	<b>3.631.707.261</b>	<b>36.125.571</b>	-	<b>3.127.935.963</b>
<b>TOTAL INFORME - CUENTAS POR PAGAR</b>	<b>3.557.374.394</b>	-	-	-	-	-	<b>4.708.649.631</b>	<b>8.266.024.026</b>	<b>(33.065.503)</b>	<b>8.192.499.215</b>	<b>(33.065.503)</b>	<b>8.192.499.215</b>	-	<b>130.044.457</b>	<b>4.876.061.469</b>	<b>73.524.811</b>	-	<b>3.316.437.745</b>
<b>VIGENCIAS EXPIRADAS</b>																		
GASTOS DE PERSONAL	-	-	-	-	-	-	67.883.589	67,883.589	-	67,883.589	-	67,883.589	-	-	-	-	-	67,883.589
GASTOS DE GENERALES	-	-	-	-	-	-	4,377.631	4,377.631	-	4,377.631	-	4,377.631	-	-	100.725	0	-	4,276.906
TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	-	2,012.431	2,012.431	-	2,012.431	-	2,012.431	-	-	-	-	-	2,012.431
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.273.651</b>	<b>74.273.651</b>	<b>-</b>	<b>74.273.651</b>	<b>-</b>	<b>74.273.651</b>	<b>-</b>	<b>-</b>	<b>100.725</b>	<b>0</b>	<b>-</b>	<b>74.172.926</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	383.142.214	383,142.214	(114.128)	383,028.086	(114,128)	383,028.086	-	23,256.140	23,256.140	114,128	-	359,771.946
GASTOS DE PERSONAL	-	-	-	-	-	-	22,641.234	22,641.234	(3,562.484)	19,078.750	(3,562,484)	19,078.750	-	-	17,632.044	3,562,484	-	1,446,706
GASTOS DE GENERALES	-	-	-	-	-	-	1,623.134	1,623.134	(14,706)	1,608.427	(14,706)	1,608.427	-	93,025	163,553	14,706	-	1,444,875
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407.406.582</b>	<b>407.406.582</b>	<b>(3.691.319)</b>	<b>403.715.263</b>	<b>(3.691.319)</b>	<b>403.715.263</b>	-	<b>23.349.165</b>	<b>41.051.736</b>	<b>3.691.319</b>	-	<b>362.663.527</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	12,959.672	12,959.672	-	12,959.672	-	12,959.672	-	-	12,215.879	-	-	743,793
GASTOS DE GENERALES	-	-	-	-	-	-	51,839	51,839	-	51,839	-	51,839	-	-	48,864	0	-	2,975
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.011.511</b>	<b>13.011.511</b>	<b>-</b>	<b>13.011.511</b>	<b>-</b>	<b>13.011.511</b>	<b>-</b>	<b>-</b>	<b>12.264.743</b>	<b>0</b>	<b>-</b>	<b>746.769</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420.418.093</b>	<b>420.418.093</b>	<b>(3.691.319)</b>	<b>416.726.774</b>	<b>(3.691.319)</b>	<b>416.726.774</b>	<b>-</b>	<b>23.349.165</b>	<b>53.316.479</b>	<b>3.691.319</b>	<b>-</b>	<b>363.410.295</b>

<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																			
ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	1.301.676.547	1.301.676.547	-	1.301.676.546	-	1.301.676.546	24.316.599	882.553.912	882.553.912	1	-	419.122.634	
<b>TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	-	-	-	-	-	-	<b>1.301.676.547</b>	<b>1.301.676.547</b>	-	<b>1.301.676.546</b>	-	<b>1.301.676.546</b>	<b>24.316.599</b>	<b>882.553.912</b>	<b>882.553.912</b>	<b>1</b>	-	<b>419.122.634</b>	
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>	-	-	-	-	-	-	<b>1.301.676.547</b>	<b>1.301.676.547</b>	-	<b>1.301.676.546</b>	-	<b>1.301.676.546</b>	<b>24.316.599</b>	<b>882.553.912</b>	<b>882.553.912</b>	<b>1</b>	-	<b>419.122.634</b>	
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																			
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	2.363.005.958	2.363.005.958	-	2.363.005.958	-	2.363.005.958	-	-	-	-	-	-	2.363.005.958
GASTOS DE GENERALES	-	-	-	-	-	-	9.452.024	9.452.024	-	9.452.024	-	9.452.024	-	-	-	0	-	-	9.452.024
<b>TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO</b>	-	-	-	-	-	-	<b>2.372.457.982</b>	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	-	-	-	<b>0</b>	-	-	<b>2.372.457.982</b>
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	-	-	-	-	-	-	<b>2.372.457.982</b>	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	-	-	-	<b>0</b>	-	-	<b>2.372.457.982</b>
<b>TOTAL INFORME - VIGENCIAS EXPIRADAS</b>	-	-	-	-	-	-	<b>4.168.826.273</b>	<b>4.168.826.273</b>	<b>(3.691.319)</b>	<b>4.165.134.953</b>	<b>(3.691.319)</b>	<b>4.165.134.953</b>	<b>24.316.599</b>	<b>905.903.077</b>	<b>935.971.116</b>	<b>3.691.320</b>	-	-	<b>3.229.163.837</b>
<b>TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS</b>	<b>112.924.289.615</b>	<b>224.047.482</b>	<b>224.047.482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.241.404.128</b>	<b>130.165.693.743</b>	<b>5.454.142.042</b>	<b>122.768.673.924</b>	<b>4.277.623.327</b>	<b>111.046.927.534</b>	<b>3.478.878.287</b>	<b>7.651.914.592</b>	<b>72.361.086.520</b>	<b>7.396.893.362</b>	<b>11.721.872.847</b>	<b>38.685.825.014</b>	