

**EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P**  
**EMPAS S.A**  
**INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS**  
**A 31 DE JULIO 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	Compromisos del Mes	Compromisos Acumulados	Obligaciones del Mes	Obligaciones Acumuladas	Pagos Pendientes Acumulados	Pagos Efectivos del Mes	Pagos Acumulados			
	1																	
<b>VIGENCIA ACTUAL</b>																		
GASTOS DE PERSONAL	10.660.889.832	32.600.000	-	-	-	32.600.000	924.399.020	11.585.288.852	29.500.000	11.238.815.661	511.410.311	6.486.440.658	202.944.619	751.311.280	4.737.186.511	346.473.191	4.752.375.003	1.749.254.147
GASTOS DE GENERALES	17.335.843.840	121.960.000	2.354.597.315	-	-	(2.232.637.315)	(3.124.436.335)	14.211.407.505	285.808.007	11.334.954.932	242.844.938	10.828.150.951	169.003.825	480.445.468	9.085.700.868	2.876.452.574	506.803.981	1.742.450.083
TRANSFERENCIAS AL SECTOR PUBLICO	606.871.929	-	-	-	-	-	-	606.871.929	-	166.035.000	-	166.035.000	-	-	166.035.000	440.836.929	-	-
OTRAS TRANSFERENCIAS	4.884.979.229	-	-	-	-	-	-	4.884.979.229	-	4.389.119.809	-	4.389.119.809	-	365.414.936	2.562.045.132	495.859.420	-	1.827.074.677
GASTOS DE OPERACION COMERCIAL	5.863.019.577	-	-	-	-	-	-	5.863.019.577	-	5.863.019.577	-	5.863.019.577	-	940.041.167	2.808.247.212	-	-	3.054.772.365
DEUDA PUBLICA INTERNA	4.057.713.750	-	-	-	-	-	-	4.057.713.750	-	4.057.713.750	-	1.569.463.146	-	-	1.569.463.146	0	2.488.250.604	-
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>43.409.318.158</b>	<b>154.560.000</b>	<b>2.354.597.315</b>	<b>-</b>	<b>-</b>	<b>(2.200.037.315)</b>	<b>(2.200.037.315)</b>	<b>41.209.280.843</b>	<b>315.308.007</b>	<b>37.049.658.729</b>	<b>754.255.249</b>	<b>29.302.229.141</b>	<b>371.948.444</b>	<b>2.537.212.851</b>	<b>20.928.677.869</b>	<b>4.159.622.114</b>	<b>7.747.429.588</b>	<b>8.373.551.272</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.702.589.379	594.253.474	-	-	-	594.253.474	(54.179.305)	22.648.410.074	-	19.000.263.259	-	18.956.840.860	472.310.959	302.506.183	3.970.855.521	3.648.146.815	43.422.399	14.985.985.339
GASTOS DE PERSONAL	11.280.010.199	-	-	-	-	-	554.311.270	11.834.321.469	-	5.543.376.589	223.824.415	3.583.195.851	114.956.508	402.488.207	2.286.228.541	1.960.180.738	1.296.967.310	-
GASTOS DE GENERALES	903.589.989	2.377.014	-	-	-	2.377.014	96.498.523	1.000.088.512	856.711	754.506.058	10.958.748	655.098.429	28.813.922	43.219.411	192.367.734	245.582.454	99.407.629	462.730.696
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>34.886.189.567</b>	<b>596.630.488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596.630.488</b>	<b>596.630.488</b>	<b>35.482.820.055</b>	<b>856.711</b>	<b>25.298.145.906</b>	<b>234.783.163</b>	<b>23.195.135.140</b>	<b>616.081.389</b>	<b>748.213.801</b>	<b>6.449.451.796</b>	<b>10.184.674.149</b>	<b>2.103.010.766</b>	<b>16.745.683.345</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.914.000.000	925.816.330	915.316.330	-	-	10.500.000	10.500.000	12.924.500.000	925.800.000	12.924.483.670	-	11.998.683.670	1.638.417.608	208.341.235	4.664.687.470	16.330	925.800.000	7.333.996.200
GASTOS DE PERSONAL	4.860.830.719	-	10.500.000	-	-	(10.500.000)	(10.500.000)	4.850.330.719	-	4.498.526.893	262.899.628	2.393.867.718	91.720.975	261.029.453	2.013.765.162	351.803.826	2.104.659.175	380.102.556
GASTOS DE GENERALES	2.788.000.149	-	-	-	-	-	-	2.788.000.149	10.964.405	2.503.072.456	14.847.761	2.338.285.906	144.812.627	160.014.050	518.533.592	284.927.693	164.786.550	1.812.762.969
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>20.562.830.868</b>	<b>925.816.330</b>	<b>925.816.330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.562.830.868</b>	<b>936.764.405</b>	<b>19.926.083.019</b>	<b>277.747.389</b>	<b>16.730.837.294</b>	<b>1.874.951.210</b>	<b>629.384.738</b>	<b>7.196.986.224</b>	<b>636.747.849</b>	<b>3.195.245.725</b>	<b>9.526.861.725</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.191.879.680	1.589.018.752	-	-	-	1.589.018.752	1.724.960.518	6.916.840.198	1.059.345.847	6.387.163.256	-	5.327.817.409	48.671.000	583.054.352	2.842.283.649	529.676.942	1.059.345.847	2.485.533.760
GASTOS DE PERSONAL	1.295.030.732	-	-	-	-	-	-	1.295.030.732	-	1.281.068.355	54.419.264	634.849.203	22.108.350	62.210.914	488.847.953	13.962.377	646.219.152	146.001.250
GASTOS DE GENERALES	2.825.544.788	6.356.075	-	-	-	6.356.075	(129.585.691)	2.695.959.097	4.731.010	2.361.516.429	162.506.414	1.868.224.618	70.856.295	233.922.860	1.364.103.283	334.442.668	493.291.811	504.121.335
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>9.312.455.200</b>	<b>1.595.374.827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.595.374.827</b>	<b>1.595.374.827</b>	<b>10.907.830.027</b>	<b>1.064.076.857</b>	<b>10.029.748.040</b>	<b>216.925.678</b>	<b>7.830.891.230</b>	<b>141.635.645</b>	<b>879.188.126</b>	<b>4.695.234.885</b>	<b>878.081.987</b>	<b>2.198.856.810</b>	<b>3.135.656.345</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	399.994.173	-	-	-	-	-	-	399.994.173	-	399.994.173	-	399.978.754	-	-	-	-	15.419	399.978.754
GASTOS DE PERSONAL	67.000.000	-	-	-	-	-	-	67.000.000	-	67.000.000	-	-	-	-	-	-	67.000.000	-
GASTOS DE GENERALES	42.027.977	-	-	-	-	-	-	42.027.977	-	1.867.977	-	1.599.915	-	-	-	40.160.000	268.062	1.599.915
<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>-</b>	<b>509.022.150</b>	<b>-</b>	<b>468.862.150</b>	<b>-</b>	<b>401.578.669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.160.000</b>	<b>67.283.481</b>	<b>401.578.669</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>65.270.497.785</b>	<b>3.117.821.645</b>	<b>925.816.330</b>	<b>-</b>	<b>-</b>	<b>2.192.005.315</b>	<b>2.192.005.315</b>	<b>67.462.503.100</b>	<b>2.001.697.973</b>	<b>55.722.839.115</b>	<b>729.456.230</b>	<b>48.158.442.333</b>	<b>2.632.668.244</b>	<b>2.256.786.665</b>	<b>18.341.672.904</b>	<b>11.739.663.985</b>	<b>7.564.396.782</b>	<b>29.809.780.084</b>
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																		
ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	7.699.216.869	7.699.216.869	-	7.699.216.869	-	7.682.578.767	-	-	513.652.810	0	16.638.102	7.168.925.957
<b>TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.699.216.869</b>	<b>7.699.216.869</b>	<b>-</b>	<b>7.699.216.869</b>	<b>-</b>	<b>7.682.578.767</b>	<b>-</b>	<b>-</b>	<b>513.652.810</b>	<b>0</b>	<b>16.638.102</b>	<b>7.168.925.957</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>7.699.216.869</b>	<b>7.699.216.869</b>	<b>-</b>	<b>7.699.216.869</b>	<b>-</b>	<b>7.682.578.767</b>	<b>-</b>	<b>-</b>	<b>513.652.810</b>	<b>0</b>	<b>16.638.102</b>	<b>7.168.925.957</b>
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL INTERSECTORIAL DE SANEAMIENTO BASICO</b>																		
INTERSECTORIAL DE SANEAMIENTO BASICO	31.083.265	-	-	-	-	-	-	31.083.265	-	-	-	-	-	-	-	31.083.265	-	-
GASTOS DE PERSONAL	66.619.392	-	-	-	-	-	-	66.619.392	-	66.000.000	-	65.000.000	-	7.000.000	31.000.000	619.392	1.000.000	34.000.000
GASTOS DE GENERALES	390.811	-	-	-	-	-	-	390.811	-	264.000	-	260.000	-	28.000	124.000	126.811	4.000	136.000
<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>66.264.000</b>	<b>-</b>	<b>65.260.000</b>	<b>-</b>	<b>7.028.000</b>	<b>31.124.000</b>	<b>31.829.468</b>	<b>1.004.000</b>	<b>34.136.000</b>
INTERSECTORIAL DE SANEAMIENTO BASICO	24.333.058	-	-	-	-	-	-	24.333.058	-	8.516.570	-	8.020.080	-	-	-	15.816.488	496.490	8.020.080

GASTOS DE GENERALES	97.332	-	-	-	-	-	-	97.332	-	34.066	-	32.080	-	-	-	63.266	1.986	32.080
<b>TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION</b>	<b>24.430.390</b>	-	-	-	-	-	-	<b>24.430.390</b>	-	<b>8.550.636</b>	-	<b>8.052.160</b>	-	-	-	<b>15.879.754</b>	<b>498.476</b>	<b>8.052.160</b>
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	<b>122.523.858</b>	-	-	-	-	-	-	<b>122.523.858</b>	-	<b>74.814.636</b>	-	<b>73.312.160</b>	-	<b>7.028.000</b>	<b>31.124.000</b>	<b>47.709.222</b>	<b>1.502.476</b>	<b>42.188.160</b>
<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	348.242.000	-	-	-	-	-	-	348.242.000	-	348.242.000	-	348.242.000	-	-	143.071.320	-	-	205.170.680
GASTOS DE GENERALES	1.392.968	-	-	-	-	-	-	1.392.968	-	1.392.968	-	1.392.968	-	-	572.285	-	-	820.683
<b>TOTAL INFORME EMPAS COMUNITARIO</b>	<b>349.634.968</b>	-	-	-	-	-	-	<b>349.634.968</b>	-	<b>349.634.968</b>	-	<b>349.634.968</b>	-	-	<b>143.643.605</b>	-	-	<b>205.991.363</b>
INTERSECTORIAL DE SANEAMIENTO BASICO	214.084.116	8.000.000	-	-	-	8.000.000	(77.399.674)	136.684.442	-	-	-	-	-	-	-	-	136.684.442	-
GASTOS DE GENERALES	856.336	32.000	-	-	-	32.000	85.431.674	86.288.010	(85.118.116)	-	-	-	-	-	-	-	86.288.010	-
<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>8.032.000</b>	<b>8.032.000</b>	<b>222.972.452</b>	<b>(85.118.116)</b>	-	-	-	-	-	-	-	<b>222.972.452</b>	-
<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>	<b>564.575.420</b>	<b>8.032.000</b>	-	-	-	<b>8.032.000</b>	<b>8.032.000</b>	<b>572.607.420</b>	<b>(85.118.116)</b>	<b>349.634.968</b>	-	<b>349.634.968</b>	-	-	<b>143.643.605</b>	<b>222.972.452</b>	-	<b>205.991.363</b>
<b>TOTAL INFORME - VIGENCIA ACTUAL</b>	<b>109.366.915.221</b>	<b>3.280.413.645</b>	<b>3.280.413.645</b>	-	-	-	<b>7.699.216.869</b>	<b>117.066.132.090</b>	<b>2.231.887.865</b>	<b>100.896.164.317</b>	<b>1.483.711.479</b>	<b>85.566.197.369</b>	<b>3.004.616.688</b>	<b>4.801.027.516</b>	<b>39.958.771.187</b>	<b>16.169.967.773</b>	<b>15.329.966.948</b>	<b>45.600.436.836</b>
<b>CUENTAS POR PAGAR</b>																		
GASTOS DE PERSONAL	515.538.625	-	-	-	-	-	-	515.538.625	-	484.086.103	-	484.086.103	-	-	366.815.314	31.452.522	-	117.270.789
GASTOS DE GENERALES	331.503.104	-	-	-	-	-	-	331.503.104	-	330.088.566	-	330.088.566	-	6.178.943	174.583.063	1.414.538	-	155.505.504
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>1.437.388.171</b>	-	<b>1.437.388.171</b>	-	<b>6.178.943</b>	<b>1.164.112.003</b>	<b>32.867.060</b>	-	<b>273.276.169</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	-	5.015.346.110	-	5.015.346.110	263.584.855	458.807.661	472.892.854	-	-	4.542.453.256
GASTOS DE PERSONAL	747.455.978	-	-	-	-	-	-	747.455.978	-	746.902.778	-	746.902.778	-	-	141.006.529	553.200	-	605.896.249
GASTOS DE GENERALES	82.320.798	-	-	-	-	-	17.172.574	99.493.372	-	99.491.159	-	99.491.159	1.054.339	3.529.399	64.358.938	2.213	-	35.132.221
<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>5.861.740.047</b>	-	<b>5.861.740.047</b>	<b>264.639.194</b>	<b>462.337.060</b>	<b>678.258.321</b>	<b>555.413</b>	-	<b>5.183.481.725</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	396.746.619	396.746.619	-	396.746.619	-	396.746.619	-	-	-	-	-	396.746.619
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	-	208.886.633	-	208.886.633	-	7.696.555	191.955.335	18.617	-	16.931.298
<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>757.420.419</b>	-	<b>757.420.419</b>	-	<b>7.696.555</b>	<b>342.509.448</b>	<b>4.672.917</b>	-	<b>414.910.971</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>6.788.176.546</b>	-	<b>6.788.176.546</b>	<b>264.639.194</b>	<b>470.033.615</b>	<b>1.188.205.513</b>	<b>7.592.248</b>	-	<b>5.599.971.033</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>8.225.564.718</b>	-	<b>8.225.564.718</b>	<b>264.639.194</b>	<b>476.212.558</b>	<b>2.352.317.516</b>	<b>40.459.308</b>	-	<b>5.873.247.202</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	-	-	-	-	-	-	-	-	4,377,631	-
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>74.273.651</b>	<b>-</b>	<b>74.273.651</b>	<b>74.273.651</b>	<b>74.273.651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.273.651</b>	<b>-</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																		

MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	383.142.214	-	383.142.214	383.142.214	383.142.214	-	-	-	-	-	-	-	-	383.142.214	-	-
GASTOS DE PERSONAL	-	-	-	22.641.234	-	22.641.234	22.641.234	22.641.234	-	-	-	-	-	-	-	-	22.641.234	-	-
GASTOS DE GENERALES	-	-	-	1.623.134	-	1.623.134	1.623.134	1.623.134	-	-	-	-	-	-	-	-	1.623.134	-	-
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	-	-	-	<b>407.406.582</b>	-	<b>407.406.582</b>	<b>407.406.582</b>	<b>407.406.582</b>	-	-	-	-	-	-	-	-	<b>407.406.582</b>	-	-
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	12.959.672	-	12.959.672	12.959.672	12.959.672	-	-	-	-	-	-	-	-	12.959.672	-	-
GASTOS DE GENERALES	-	-	-	51.839	-	51.839	51.839	51.839	-	-	-	-	-	-	-	-	51.839	-	-
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	-	-	-	<b>13.011.511</b>	-	<b>13.011.511</b>	<b>13.011.511</b>	<b>13.011.511</b>	-	-	-	-	-	-	-	-	<b>13.011.511</b>	-	-
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	-	-	-	<b>420.418.093</b>	-	<b>420.418.093</b>	<b>420.418.093</b>	<b>420.418.093</b>	-	-	-	-	-	-	-	-	<b>420.418.093</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	-	-	-	-	-	-	-	-	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>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>2.372.457.982</b>	-	-
<b>TOTAL INFORME - VIGENCIAS EXPIRADAS</b>	-	-	-	<b>2.867.149.726</b>	-	<b>2.867.149.726</b>	<b>2.867.149.726</b>	<b>2.867.149.726</b>	-	-	-	-	-	-	-	-	<b>2.867.149.726</b>	-	-
<b>TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS</b>	112.924.289.615	3.280.413.645	3.280.413.645	2.867.149.726	-	2.867.149.726	15.275.016.226	128.199.305.841	2.231.887.865	109.121.729.035	1.483.711.479	93.791.762.087	3.269.255.882	5.277.240.074	42.311.088.703	19.077.576.806	15.329.966.948	51.473.684.038	