

**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 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																	
<b>VIGENCIA ACTUAL</b>																		
GASTOS DE PERSONAL	10.660.889.832	34.000.000	16.000.000	-	-	18.000.000	998.899.020	11.659.788.852	2.471.810	11.319.792.488	503.439.994	8.050.687.882	21.324.646	865.077.519	7.215.917.489	339.996.364	3.269.104.606	834.770.393
GASTOS DE GENERALES	17.335.843.840	36.024.000	75.647.754	-	-	(39.623.754)	(3.304.662.495)	14.031.181.345	346.678.213	12.205.974.549	369.542.129	11.875.098.134	167.812.731	663.385.430	10.488.852.808	1.825.206.797	330.876.414	1.386.245.326
TRANSFERENCIAS AL SECTOR PUBLICO	606.871.929	21.623.754	-	-	-	21.623.754	105.726.160	712.598.089	245.649.505	655.948.216	245.649.505	655.948.216	-	245.649.505	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	3.658.289.940	495.859.420	-	730.829.869
GASTOS DE OPERACION COMERCIAL	5.863.019.577	-	-	-	-	-	-	5.863.019.577	-	5.863.019.577	-	5.863.019.577	471.406.855	-	3.749.168.706	-	-	2.113.850.871
DEUDA PUBLICA INTERNA	4.057.713.750	-	-	-	-	-	-	4.057.713.750	-	4.057.713.750	-	2.412.737.917	-	-	2.408.819.897	0	1.644.975.833	3.918.020
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>43.409.318.158</b>	<b>91.647.754</b>	<b>91.647.754</b>	<b>-</b>	<b>-</b>	<b>(2.200.037.315)</b>	<b>41.209.280.843</b>	<b>594.799.528</b>	<b>38.491.568.389</b>	<b>1.118.631.628</b>	<b>33.246.611.535</b>	<b>660.544.232</b>	<b>2.139.527.390</b>	<b>28.176.997.056</b>	<b>2.717.712.454</b>	<b>5.244.956.853</b>	<b>5.069.614.479</b>	
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.702.589.379	50.000.000	50.000.000	-	-	-	(23.039.305)	22.679.550.074	(647.906.369)	20.807.669.941	(1.003.616.364)	20.408.537.547	740.690.692	2.279.171.425	7.549.373.656	1.871.880.133	399.132.394	12.859.163.891
GASTOS DE PERSONAL	11.280.010.199	300.000	300.000	-	-	-	523.171.270	11.803.181.469	-	5.565.171.784	225.560.510	4.298.062.202	-	433.087.419	3.551.209.163	6.238.009.685	1.267.109.582	746.853.039
GASTOS DE GENERALES	903.589.989	-	-	-	-	-	96.498.523	1.000.088.512	62.302.525	884.899.011	90.084.801	800.841.334	64.734.585	120.342.296	527.630.105	115.189.501	84.057.677	273.211.230
<b>TOTAL INFORME PLANEACION DISENO Y EJECUCION DE PROYECTOS</b>	<b>34.886.189.567</b>	<b>50.300.000</b>	<b>50.300.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596.630.488</b>	<b>35.482.820.055</b>	<b>(585.603.844)</b>	<b>27.257.740.736</b>	<b>(687.971.053)</b>	<b>25.507.441.083</b>	<b>805.425.277</b>	<b>2.832.601.140</b>	<b>11.628.212.924</b>	<b>8.225.079.319</b>	<b>1.750.299.653</b>	<b>13.879.228.160</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.914.000.000	-	-	-	-	-	10.500.000	12.924.500.000	-	12.924.483.670	-	12.924.310.960	565.168.273	1.487.663.068	8.317.127.245	16.330	172.710	4.607.183.715
GASTOS DE PERSONAL	4.860.830.719	-	-	-	-	-	(10.500.000)	4.850.330.719	5.000.000	4.522.631.568	276.264.347	3.232.300.183	-	320.823.793	3.051.749.953	327.699.151	1.290.331.385	180.550.230
GASTOS DE GENERALES	2.788.000.149	15.000.000	15.000.000	-	-	-	-	2.788.000.149	52.457.195	2.732.749.276	114.723.813	2.596.953.160	216.216.760	371.986.072	1.090.760.333	55.250.873	135.796.115	1.506.192.827
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>20.562.830.868</b>	<b>15.000.000</b>	<b>15.000.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.562.830.868</b>	<b>57.457.195</b>	<b>20.179.864.514</b>	<b>390.988.160</b>	<b>18.753.564.303</b>	<b>781.385.033</b>	<b>2.180.472.933</b>	<b>12.459.637.531</b>	<b>382.966.354</b>	<b>1.426.300.210</b>	<b>6.293.926.772</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.191.879.680	-	300.000.000	-	-	(300.000.000)	1.424.960.518	6.616.840.198	(329.609.203)	6.057.554.053	(1.395.963.086)	4.991.022.184	-	587.003.359	3.922.615.754	559.286.145	1.066.531.869	1.068.406.430
GASTOS DE PERSONAL	1.295.030.732	-	-	-	-	-	-	1.295.030.732	-	1.292.068.355	68.185.797	831.241.953	-	95.255.793	772.648.633	2.962.377	460.826.402	58.593.320
GASTOS DE GENERALES	2.825.544.788	484.058.234	184.058.234	-	-	300.000.000	170.414.309	2.995.959.097	572.472.366	2.925.900.395	208.093.155	2.430.890.391	105.859.767	453.479.015	2.210.439.500	70.058.702	495.010.004	220.450.890
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>9.312.455.200</b>	<b>484.058.234</b>	<b>484.058.234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.595.374.827</b>	<b>10.907.830.027</b>	<b>242.863.163</b>	<b>10.275.522.803</b>	<b>(1.119.684.134)</b>	<b>8.253.154.528</b>	<b>105.859.767</b>	<b>1.135.738.167</b>	<b>6.905.703.887</b>	<b>632.307.224</b>	<b>2.022.368.275</b>	<b>1.347.450.640</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	399.994.173	-	-	-	-	-	-	399.994.173	-	399.994.173	-	399.978.754	98.635.756	-	-	-	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	15.879.754	-	-	-	15.879.754	15.879.754	57.907.731	-	1.867.977	-	1.599.915	394.543	-	-	56.039.754	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>15.879.754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.879.754</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>99.030.299</b>	<b>-</b>	<b>-</b>	<b>56.039.754</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>565.237.988</b>	<b>549.358.234</b>	<b>-</b>	<b>-</b>	<b>15.879.754</b>	<b>2.207.885.069</b>	<b>67.478.382.854</b>	<b>(285.283.486)</b>	<b>58.181.990.202</b>	<b>(1.416.667.027)</b>	<b>52.915.738.583</b>	<b>1.791.700.375</b>	<b>6.148.812.241</b>	<b>30.993.554.342</b>	<b>9.296.392.651</b>	<b>5.266.251.619</b>	<b>21.922.184.241</b>
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																		
ACUEDUCTO Y ALCANTARILLADO	-	-	-	229.642	-	229.642	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>229.642</b>	<b>-</b>	<b>229.642</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>229.642</b>	<b>-</b>	<b>229.642</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	-	-	-	-	-	15.226.515	15.856.750	-
GASTOS DE PERSONAL	66.619.392	-	-	-	-	-	-	66.619.392	-	66.000.000	-	65.000.000	-	8.000.000	49.000.000	619.392	1.000.000	16.000.000
GASTOS DE GENERALES	390.811	-	-	-	-	-	-	390.811	63.427	327.427	-	260.000	-	32.000	196.000	63.384	67.427	64.000
<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>15.920.177</b>	<b>82.184.177</b>	<b>-</b>	<b>65.260.000</b>	<b>-</b>	<b>8.032.000</b>	<b>49.196.000</b>	<b>15.909.291</b>	<b>16.924.177</b>	<b>16.064.000</b>
INTERSECTORIAL DE SANEAMIENTO BASICO	24.333.058	-	15.816.488	-	-	(15.816.488)	(15.816.488)	8.516.570	(15.816.488)	8.516.570	-	8.019.974	-	8.019.974	8.019.974	-	496.596	-
GASTOS DE GENERALES	97.332	-	63.266	-	-	(63.266)	(63.266)	34.066	(63.266)	34.066	-	32.080	-	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>15.879.754</b>	<b>-</b>	<b>-</b>	<b>(15.879.754)</b>	<b>(15.879.754)</b>	<b>8.550.636</b>	<b>(15.879.754)</b>	<b>8.550.636</b>	<b>-</b>	<b>8.052.054</b>	<b>-</b>	<b>8.052.054</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>-</b>	<b>15.879.754</b>	<b>-</b>	<b>-</b>	<b>(15.879.754)</b>	<b>(15.879.754)</b>	<b>106.644.104</b>	<b>40.423</b>	<b>90.734.813</b>	<b>-</b>	<b>73.312.054</b>	<b>-</b>	<b>16.084.054</b>	<b>57.248.054</b>	<b>15.909.291</b>	<b>17.422.759</b>	<b>16.064.000</b>

<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	348.242.000	-	-	-	-	-	-	348.242.000	(127.604.933)	220.637.067	(127.604.933)	220.637.067	-	47.815.747	190.887.067	127.604.933	-	29.750.000
GASTOS DE GENERALES	1.392.968	-	-	-	-	-	-	1.392.968	(510.420)	882.548	(510.420)	882.548	-	191.263	763.548	510.420	-	119.000
<b>TOTAL INFORME EMPAS COMUNITARIO</b>	<b>349.634.968</b>	-	-	-	-	-	-	<b>349.634.968</b>	<b>(128.115.353)</b>	<b>221.519.615</b>	<b>(128.115.353)</b>	<b>221.519.615</b>	-	<b>48.007.010</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	199.904.530	-	-	-	16.695.453	84.459	199.904.530
GASTOS DE GENERALES	856.336	-	-	-	-	-	5.431.674	6.288.010	-	799.956	799.618	799.618	-	-	-	5.488.055	338	799.618
<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>200.788.945</b>	<b>200.704.148</b>	<b>200.704.148</b>	-	-	-	<b>22.183.508</b>	<b>84.797</b>	<b>200.704.148</b>
<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>	<b>564.575.420</b>	-	-	-	-	-	-	<b>8.032.000</b>	<b>(128.115.353)</b>	<b>422.308.560</b>	<b>72.588.795</b>	<b>422.223.763</b>	-	<b>48.007.010</b>	<b>191.650.615</b>	<b>150.298.860</b>	<b>84.797</b>	<b>230.573.148</b>
<b>TOTAL INFORME - VIGENCIA ACTUAL</b>	<b>109.366.915.221</b>	<b>656.885.742</b>	<b>656.885.742</b>	<b>229.642</b>	-	<b>229.642</b>	<b>8.363.928.224</b>	<b>117.730.843.445</b>	<b>181.441.113</b>	<b>104.920.267.349</b>	<b>(225.446.604)</b>	<b>94.374.913.218</b>	<b>2.452.244.607</b>	<b>8.352.430.695</b>	<b>59.933.102.877</b>	<b>12.810.576.096</b>	<b>10.545.354.131</b>	<b>34.441.810.341</b>

**CUENTAS POR PAGAR**

GASTOS DE PERSONAL	515.538.625	-	-	-	-	-	-	515.538.625	-	484.086.103	-	484.086.103	20.000.000	9.599.333	379.714.647	31.452.522	-	104.371.456
GASTOS DE GENERALES	331.503.104	-	-	-	-	-	-	331.503.104	-	330.088.566	-	330.088.566	7.709.021	16.500.047	214.216.915	1.414.538	-	115.871.651
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>27.709.021</b>	<b>26.099.379</b>	<b>1.216.645.188</b>	<b>32.867.060</b>	-	<b>220.742.983</b>

**PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO**

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	94.253.474	1.348.238.347	2.385.739.619	-	-	2.629.606.491
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	-	99.491.159	-	99.491.159	377.014	9.181.834	78.050.547	2.213	-	21.440.612
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>1.551.979.434</b>	-	-	-	-	-	-	<b>4.310.316.026</b>	-	<b>5.861.740.047</b>	-	<b>5.861.740.047</b>	<b>94.630.488</b>	<b>1.357.420.181</b>	<b>2.605.930.028</b>	<b>555.413</b>	-	<b>3.255.810.018</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	396.746.619	396.746.619	-	396.746.619	-	396.746.619	-	-	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	-	208.886.633	-	208.886.633	-	4.231.859	208.880.990	18.617	-	5.643
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>363.759.731</b>	-	-	-	-	-	-	<b>398.333.605</b>	-	<b>757.420.419</b>	-	<b>757.420.419</b>	-	<b>4.231.859</b>	<b>756.004.052</b>	<b>4.672.917</b>	-	<b>1.416.367</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>94.630.488</b>	<b>1.361.652.040</b>	<b>3.529.371.824</b>	<b>7.592.248</b>	-	<b>3.258.804.722</b>
<b>TOTAL INFORME - CUENTAS POR PAGAR</b>	<b>3.557.374.394</b>	-	-	-	-	-	-	<b>4.708.649.631</b>	-	<b>8.225.564.718</b>	-	<b>8.225.564.718</b>	<b>122.339.508</b>	<b>1.387.751.419</b>	<b>4.746.017.012</b>	<b>40.459.308</b>	-	<b>3.479.547.706</b>

**VIGENCIAS EXPIRADAS**

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	136.290	4.377.631	-	100.725	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>74.273.651</b>	<b>136.290</b>	<b>74.273.651</b>	-	<b>100.725</b>	<b>100.725</b>	<b>0</b>	-	<b>74.172.926</b>

**PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO**

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	-	-	17.632.044	-	-	5,009.190
GASTOS DE GENERALES	-	-	-	-	-	-	1,623.134	1,623.134	-	1,623.134	-	1,623.134	-	-	70.528	0	-	1,552.606
<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>407.406.582</b>	-	<b>407.406.582</b>	-	-	<b>17.702.572</b>	<b>0</b>	-	<b>389.704.010</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	12.959.672	12.959.672	-	12.959.672	-	12.959.672	-	12.215.879	12,215.879	-	-	743.793
GASTOS DE GENERALES	-	-	-	-	-	-	51.839	51,839	-	51,839	-	51,839	-	48.864	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>13.011.511</b>	-	<b>13.011.511</b>	-	<b>12.264.743</b>	<b>12.264.743</b>	<b>0</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>420.418.093</b>	-	<b>420.418.093</b>	-	<b>12.264.743</b>	<b>29.967.314</b>	<b>0</b>	-	<b>390.450.778</b>

**PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO**

ACUEDUCTO Y ALCANTARILLADO	-	-	-	1.301.676.547	-	1.301.676.547	1.301.676.547	1.301.676.547	1.301.676.546	1.301.676.546	1.301.676.546	1.301.676.546	882.553.912	-	-	1	-	1.301.676.546
<b>TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	-	-	-	<b>1.301.676.547</b>	-	<b>1.301.676.547</b>	<b>1.301.676.547</b>	<b>1.301.676.547</b>	<b>1.301.676.546</b>	<b>1.301.676.546</b>	<b>1.301.676.546</b>	<b>1.301.676.546</b>	<b>882.553.912</b>	-	-	<b>1</b>	-	<b>1.301.676.546</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>1.301.676.547</b>	<b>1.301.676.547</b>	<b>1.301.676.546</b>	<b>1.301.676.546</b>	<b>1.301.676.546</b>	<b>1.301.676.546</b>	<b>882.553.912</b>	-	-	<b>1</b>	-	<b>1.301.676.546</b>
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	-	-	-	-	-	-	2.363.005.958	2.363.005.958	-	2.363.005.958	-	2.363.005.958	-	-	-	-	-	2.363.005.958
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	9.452.024	9.452.024	-	9.452.024	-	9.452.024	-	-	-	0	-	9.452.024
GASTOS DE GENERALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>1.301.676.547</b>	-	<b>1.301.676.547</b>	<b>4.168.826.273</b>	<b>4.168.826.273</b>	<b>1.301.676.546</b>	<b>4.168.826.272</b>	<b>1.301.812.836</b>	<b>4.168.826.272</b>	<b>882.553.912</b>	<b>12.365.468</b>	<b>30.068.040</b>	<b>1</b>	-	<b>4.138.758.232</b>
<b>TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS</b>	<b>112.924.289.615</b>	<b>656.885.742</b>	<b>656.885.742</b>	<b>1.301.906.189</b>	-	<b>1.301.906.189</b>	<b>17.241.404.128</b>	<b>130.165.693.743</b>	<b>1.483.117.659</b>	<b>117.314.658.338</b>	<b>1.076.366.232</b>	<b>106.769.304.207</b>	<b>3.457.138.028</b>	<b>9.752.547.581</b>	<b>64.709.187.928</b>	<b>12.851.035.405</b>	<b>10.545.354.131</b>	<b>42.060.116.279</b>