

EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P
EMPAS S.A
INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS
A 30 DE ABRIL DEL 2021

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 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 Acumulados	Pagos Efectivos del Mes	Pagos Meses Anteriores				Pagos Acumulados
	1							2	3 = 1 + 2	4		5	6		7	8,1	8,2					9
VIGENCIA ACTUAL																						
GASTOS DE PERSONAL	13.418.322.907	-	-	-	-	-	(43.767.066)	(43.767.066)	13.374.555.841	15.000.000	11.074.191.868	11.089.191.868	713.436.731	3.658.332.844	4.371.769.575	-	893.623.461	1.676.218.714	2.569.842.175	2.285.363.973	6.717.422.293	1.801.927.400
GASTOS DE GENERALES	13.381.674.468	570.000.000	-	-	-	-	570.000.000	3.150.974.974	17.102.649.442	5.346.133.909	4.560.462.897	9.906.596.806	5.330.939.344	4.086.025.519	9.416.964.863	31.576.581	5.700.693.583	1.931.925.092	7.632.618.675	7.196.052.636	489.631.943	1.784.346.189
TRANSFERENCIAS AL SECTOR PUBLICO	1.716.652.325	-	570.000.000	-	-	-	(570.000.000)	-	1.146.652.325	-	216.053.000	216.053.000	-	216.053.000	216.053.000	-	-	216.053.000	216.053.000	930.599.325	-	-
OTRAS TRANSFERENCIAS	5.233.679.075	-	-	-	-	-	-	107.443.006	107.443.006	5.341.122.081	454.263	5.340.667.081	5.341.121.344	454.263	5.340.667.081	5.341.121.344	-	383.955.435	1.776.791.521	2.160.746.955	737	3.180.374.389
GASTOS DE OPERACION COMERCIAL	5.720.954.592	-	-	-	-	-	-	5.720.954.592	5.720.954.592	-	5.720.954.592	5.720.954.592	-	5.720.954.592	5.720.954.592	493.356.397	492.409.739	981.056.346	1.473.466.085	-	4.247.488.507	
DEUDA PUBLICA INTERNA	4.117.559.886	-	-	-	-	-	-	4.117.559.886	4.117.559.886	-	4.117.559.886	4.117.559.886	-	763.282.262	763.282.262	-	-	763.282.262	763.282.262	-	3.354.277.624	-
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	43.588.843.254	570.000.000	570.000.000	-	-	-	3.214.650.914	3.214.650.914	46.803.494.168	5.361.588.172	31.029.889.324	36.391.477.496	6.044.830.338	19.785.315.298	25.830.145.636	524.932.978	7.470.682.218	7.345.326.934	14.816.009.152	10.412.016.671	10.561.331.860	11.014.136.484
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	4.114.872.204	4.114.872.204	4.114.872.204	-	3.435.313.105	3.435.313.105	3.428.117.920	-	3.428.117.920	-	-	-	-	679.559.099	7.195.185	3.428.117.920
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	-	4.114.872.204	4.114.872.204	4.114.872.204	-	3.435.313.105	3.435.313.105	3.428.117.920	-	3.428.117.920	-	-	-	-	679.559.099	7.195.185	3.428.117.920
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	-	4.114.872.204	4.114.872.204	4.114.872.204	-	3.435.313.105	3.435.313.105	3.428.117.920	-	3.428.117.920	-	-	-	-	679.559.099	7.195.185	3.428.117.920
PROGRAMA (5) - COBERTURA DEL SERVICIO MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.415.000.000	-	-	-	-	-	-	-	12.415.000.000	-	10.641.109.181	10.641.109.181	498.955.281	9.982.899.760	10.481.855.041	-	-	10.149.000	10.149.000	1.773.890.819	159.254.140	10.471.706.041
GASTOS DE PERSONAL	6.759.739.900	-	-	-	-	-	-	-	6.759.739.900	-	4.466.461.351	4.466.461.351	214.017.527	1.419.290.719	1.633.308.246	5.000.000	356.013.382	742.238.430	1.098.251.812	2.293.278.549	2.833.153.105	535.056.434
GASTOS DE GENERALES	955.119.338	-	-	-	-	-	-	-	955.119.338	82.729.600	634.671.229	717.400.829	49.820.724	476.371.142	526.191.866	20.000	104.042.338	178.575.029	282.617.368	237.718.510	191.208.963	243.574.498
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	20.129.859.238	-	-	-	-	-	-	-	20.129.859.238	82.729.600	15.742.241.761	15.824.971.361	762.793.532	11.878.561.620	12.641.355.152	5.020.000	460.055.720	930.962.459	1.391.018.180	4.304.887.878	3.183.616.208	11.250.336.973
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.526.750.000	-	-	-	-	-	-	-	1.526.750.000	-	-	-	-	-	-	-	-	-	-	-	1.526.750.000	-
GASTOS DE PERSONAL	128.700.000	-	-	-	-	-	-	-	128.700.000	-	-	-	-	-	-	-	-	-	-	-	128.700.000	-
GASTOS DE GENERALES	117.061.800	-	-	-	-	-	-	-	117.061.800	-	-	-	-	-	-	-	-	-	-	-	117.061.800	-
TOTAL INFORME CATASTRO DE REDES SARA	1.772.511.800	-	-	-	-	-	-	-	1.772.511.800	-	-	-	-	-	-	-	-	-	-	-	1,772,511,800	-
TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	21.902.371.038	-	-	-	-	-	-	-	21.902.371.038	82.729.600	15.742.241.761	15.824.971.361	762.793.532	11.878.561.620	12.641.355.152	5.020.000	460.055.720	930.962.459	1.391.018.180	6.077.399.678	3.183.616.208	11.250.336.973
PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	6.491.801.750	-	-	-	-	-	1.000.000.000	1.000.000.000	7.491.801.750	-	-	-	-	-	-	-	-	-	-	-	7.491.801.750	-
GASTOS DE PERSONAL	5.278.831.741	-	-	-	-	-	-	-	5.278.831.741	-	2.981.005.629	2.981.005.629	-	2.981.005.629	2.981.005.629	-	16.000.000	6.000.000	22.000.000	2.297.826.112	2.959.005.629	-
GASTOS DE GENERALES	47.082.534	-	-	-	-	-	-	-	47.082.534	-	11.924.023	11.924.023	-	11.924.023	11,924,023	-	64.000	24.000	88.000	35.158.511	-	11,836,023
TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	11.817.716.025	-	-	-	-	-	1.000.000.000	1.000.000.000	12.817.716.025	-	2,992,929,652	2,992,929,652	-	2,992,929,652	2,992,929,652	-	16,064,000	6,024,000	22,088,000	9,824,786,373	-	2,970,841,652
TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	11.817.716.025	-	-	-	-	-	1.000.000.000	1.000.000.000	12.817.716.025	-	2,992,929,652	2,992,929,652	-	2,992,929,652	2,992,929,652	-	16,064,000	6,024,000	22,088,000	9,824,786,373	-	2,970,841,652
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	15.278.000.000	-	-	-	-	-	-	-	15.278.000.000	-	13.818.390.212	13.818.390.212	796.002.440	13.017.778.934	13.813.781.374	-	44.749.802	2.980.674.178	3.025.423.980	1.459.609.788	4.608.838	10.788.357.394
GASTOS DE PERSONAL	5.664.020.120	-	-	-	-	-	-	-	5.664.020.120	-	4.884.674.180	4.884.674.180	366.842.192	1.205.911.507	1.572.753.699	-	351.337.937	904.599.935	1.255.937.872	779.345.940	3.311.920.481	316.815.827
GASTOS DE GENERALES	6.123.546.191	-	-	-	-	-	-	-	6.123.546.191	105.420.000	2.503.292.561	2.608.712.561	16.009.870	2.317.590.752	2.333.600.622	-	279.248.963	383.761.973	663.010.936	3.514.833.631	275.111.939	1.670.589.685
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	27.065.566.311	-	-	-	-	-	-	-	27.065.566.311	105.420.000	21,206,356,953	21,311,776,953	1,178,854,502	16,541,281,193	17,720,135,695	-	675,336,702	4,269,036,086	4,944,372,789	5,753,789,358	3,591,641,258	12,775,762,907
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	8.835.000.000	-	-	-	-	-	692.500.262	692.500.262	9.527.500.262	-	9.484.803.684	9.484.803.684	522.736.488	3.085.618.684	3.608.355.172	-	1.497.590.708	640.115.966	2.137.706.674	42.696.578	5.876.448.512	1.470.648.498
GASTOS DE PERSONAL	1.375.545.104	-	-	-	-	-	(80.000.000)	(80.000.000)	1.295.545.104	-	1.152.050.840	1.152.050.840	65.795.392	281.774.448	347.569.840	3.000.000	76.175.018	205.701.716	281.876.734	143.494.264	804.481.000	65.693.106
GASTOS DE GENERALES	3.903.774.604	-	-	-	-	-	(612.500.262)	(612.500.262)	3.291.274.342	2.424.660	3.032.681.097	3.035.105.757	126.349.689	1.458.497.889	1.584.847.578	12.000	328.909.890	972.822.472	1.301.732.362	256.168.585	1.450.258.179	283.115.216
TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	14.114.319.708	-	-	-	-	-	-	-	14,114,319,708	2,424,660	13,669,535,621	13,671,960,281	714,881,569	4,825,891,021	5,540,772,590	3,012,000	1,902,675,616	1,818,640,154	3,721,315,770	442,359,427	8,131,187,691	1,819,456,820
TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	41.179.886.020	-	-	-	-	-	-	-	41,179,886,020	107,844,660	34,875,892,575	34,983,737,235	1,893,736,071	21,367,172,214	23,260,908,285	3,012,000	2,578,012,318	6,087,676,241	8,665,688,558	6,196,148,785	11,722,828,949	14,595,219,727
PROGRAMA																						

INTERSECTORIAL DE SANEAMIENTO BASICO	38.375.160	-	-	-	-	-	-	-	38.375.160	-	8.775.060	8.775.060	-	8.775.060	8.775.060	-	-	8.775.060	8.775.060	29.600.100	-	-	
GASTOS DE PERSONAL	114.246.000	-	-	-	-	-	-	-	114.246.000	-	-	-	-	-	-	-	-	-	-	114.246.000	-	-	
GASTOS DE GENERALES	610.485	-	-	-	-	-	-	-	610.485	-	35.100	35.100	-	35.100	35.100	-	-	35.100	35.100	575.384	-	-	
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	153.231.645	-	-	-	-	-	-	-	153.231.645	-	8.810.160	8.810.160	-	8.810.160	8.810.160	-	-	8.810.160	8.810.160	144.421.484	-	-	
TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL	153.231.645	-	-	-	-	-	-	-	153.231.645	-	8.810.160	8.810.160	-	8.810.160	8.810.160	-	-	8.810.160	8.810.160	144.421.484	-	-	
PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																							
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	380.000.000	-	-	-	-	-	-	-	380.000.000	-	-	-	-	-	-	-	-	-	-	380.000.000	-	-	
GASTOS DE GENERALES	1.520.000	-	-	-	-	-	-	-	1.520.000	-	-	-	-	-	-	-	-	-	-	1.520.000	-	-	
TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA	381.520.000	-	-	-	-	-	-	-	381.520.000	-	-	-	-	-	-	-	-	-	-	381.520.000	-	-	
INTERSECTORIAL DE SANEAMIENTO BASICO	3.485.000.000	38.258.250	38.258.250	-	-	-	-	-	3.485.000.000	-	-	-	-	-	-	-	-	-	-	3.485.000.000	-	-	
GASTOS DE PERSONAL	200.000.000	-	-	-	-	-	-	-	200.000.000	-	160.000.000	160.000.000	-	160.000.000	160.000.000	-	27.300.000	9.700.000	37.000.000	40.000.000	-	123.000.000	
GASTOS DE GENERALES	14.740.000	-	-	-	-	-	-	-	14.740.000	-	640.000	640.000	-	640.000	640.000	-	109.200	38.800	148.000	14.100.000	-	492.000	
TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL	3.699.740.000	38.258.250	38.258.250	-	-	-	-	-	3.699.740.000	-	160.640.000	160.640.000	-	160.640.000	160.640.000	-	27.409.200	9.738.800	37.148.000	3.539.100.000	-	123.492.000	
TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	4.081.260.000	38.258.250	38.258.250	-	-	-	-	-	4.081.260.000	-	160.640.000	160.640.000	-	160.640.000	160.640.000	-	27.409.200	9.738.800	37.148.000	3.920.620.000	-	123.492.000	
TOTAL INFORME - VIGENCIA ACTUAL	122.723.307.981	608.258.250	608.258.250	-	-	-	-	8.329.523.118	8.329.523.118	131.052.831.100	5.552.162.432	88.245.716.576	93.797.879.008	12.129.477.861	56.193.428.944	68.322.906.805	532.964.978	10.552.223.456	14.388.538.594	24.940.762.050	37.254.952.092	25.474.972.202	43.382.144.756
CUENTAS POR PAGAR																							
GASTOS DE PERSONAL	460.635.644	-	-	-	-	-	-	-	460.635.644	-	460.635.644	460.635.644	-	460.635.644	460.635.644	-	-	454.235.644	454.235.644	-	-	6.400.000	
GASTOS DE GENERALES	367.000.948	-	-	-	-	-	-	50.723.754	50.723.754	417.724.702	417.724.702	-	329.442.474	329.442.474	-	50.723.755	125.414.048	176.137.803	-	88.282.228	153.304.672		
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	827.636.592	-	-	-	-	-	-	50.723.754	50.723.754	878.360.346	-	878.360.346	878.360.346	-	790.078.118	790.078.118	-	50.723.755	579.649.692	630.373.447	-	88.282.228	159.704.672
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	300.642.629	-	-	-	-	6.848.042.972	6.848.042.972	7.148.685.601	-	6.521.162.496	6.521.162.496	-	6.521.162.496	6.521.162.496	-	-	180.642.634	180.642.634	627.523.105	-	6.340.519.862		
GASTOS DE PERSONAL	171.614.412	-	-	-	-	246.033.958	246.033.958	417.648.370	-	383.337.100	383.337.100	-	383.337.100	383.337.100	-	4.500.000	163.364.412	163.364.412	34.311.270	-	219.972.688		
GASTOS DE GENERALES	50.081.035	-	-	-	-	76.904.323	76.904.323	126.985.358	-	124.338.021	124.338.021	-	124.338.021	124.338.021	-	15.091.221	49.550.028	64.641.249	2.647.337	-	59.696.772		
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	522.338.076	-	-	-	-	7.170.981.253	7.170.981.253	7.693.319.329	-	7.028.837.616	7.028.837.616	-	7.028.837.616	7.028.837.616	-	19.591.221	389.057.074	408.648.294	664.481.713	-	6.620.189.322		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	816.508.580	-	-	-	-	-	-	816.508.580	-	816.508.580	816.508.580	-	816.413.006	816.413.006	-	-	816.264.651	816.264.651	-	95.574	148.355		
GASTOS DE PERSONAL	215.123.605	-	-	-	-	-	-	215.123.605	-	215.123.605	215.123.605	-	215.123.605	215.123.605	-	-	207.423.605	207.423.605	-	-	7.700.000		
GASTOS DE GENERALES	95.949.485	-	-	-	-	48.479.184	48.479.184	144.428.668	-	144.428.668	144.428.668	-	144.391.656	144.391.656	-	48.479.184	95.881.079	144.360.263	-	37.012	31.393		
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	1.127.581.670	-	-	-	-	48.479.184	48.479.184	1.176.060.853	-	1.176.060.853	1.176.060.853	-	1.175.928.267	1.175.928.267	-	48.479.184	1.119.569.335	1.168.048.519	-	132.586	7.879.748		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	160.927.593	-	-	-	-	-	-	160.927.593	-	160.927.593	160.927.593	-	160.927.593	160.927.593	-	-	160.926.165	160.926.165	-	-	1.428		
GASTOS DE PERSONAL	34.811.297	-	-	-	-	-	-	34.811.297	-	34.811.297	34.811.297	-	34,811.297	34,811.297	-	-	34,811.297	34,811.297	-	-	-		
GASTOS DE GENERALES	3.092.156	-	-	-	-	35.286.589	35,286.589	38.378.745	-	38.378.745	38.378.745	-	38.378.745	38.378.745	-	35,286.589	3.092.150	38.378.739	0	-	6		
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	198.831.046	-	-	-	-	35.286.589	35,286.589	234.117.635	-	234.117.635	234.117.635	-	234.117.635	234.117.635	-	35.286.589	198.829.612	234.116.201	0	-	1.434		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	301.342.998	301,342.998	301,342.998	-	301,342.998	301,342.998	-	301,342.998	301,342.998	-	-	-	-	-	-	301,342.998		
GASTOS DE GENERALES	-	-	-	-	-	1.205.372	1,205.372	1,205.372	-	1,205.372	1,205.372	-	1,205.372	1,205.372	-	-	-	-	-	-	1,205.372		
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA	-	-	-	-	-	302.548.370	302,548.370	302,548.370	-	302,548.370	302,548.370	-	302,548.370	302,548.370	-	-	-	-	-	-	302,548.370		
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	1.848.750.792	-	-	-	-	7.557.295.396	7,557.295.396	9.406.046.187	-	8.741.564.475	8,741.564.475	-	8.741.431.889	8,741.431.889	-	103.356.994	1.707.456.020	1.810.813.014	664.481.713	132.586	6.930.618.874		
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	2.692.649.542	2,692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	-	110.815.050	110,815.050	(0)	-	2.581.834.492		
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	2.692.649.542	2,692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	-	110.815.050	110,815.050	(0)	-	2.581.834.492		
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	2.692.649.542	2,692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	-	110.815.050	110,815.050	(0)	-	2.581.834.492		

PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																									
INTERSECTORIAL DE SANEAMIENTO BASICO	15.856.750	-	-	-	-	-	-	-	15.856.750	-	15.856.750	15.856.750	-	15.856.750	15.856.750	-	-	15.856.750	15.856.750	-	-				
GASTOS DE GENERALES	63.427	-	-	-	-	-	-	-	63.427	-	63.427	63.427	-	63.427	63.427	-	-	63.427	63.427	-	-				
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	15.920.177	-	-	-	-	-	-	-	15.920.177	-	15.920.177	15.920.177	-	15.920.177	15.920.177	-	-	15.920.177	15.920.177	-	-				
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	15.920.177	-	-	-	-	-	-	-	15.920.177	-	15.920.177	15.920.177	-	15.920.177	15.920.177	-	-	15.920.177	15.920.177	-	-				
TOTAL INFORME - CUENTAS POR PAGAR	2.692.307.561	-	-	-	-	-	-	-	10.300.668.691	10.300.668.691	12.992.976.252	-	12.328.494.539	12.328.494.539	-	12.240.079.725	12.240.079.725	-	154.080.748	2.413.840.939	2.567.921.688	664.481.713	88.414.814	9.672.158.038	
VIGENCIAS EXPIRADAS																									
GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	2.226.667	2.226.667	2.226.667	-	2.226.667	2.226.667	-	-	-	-	-	-	-	-	-	2.226.667	
GASTOS DE GENERALES	-	-	-	-	-	-	-	-	4.137.630	4.137.630	4.137.630	-	4.137.630	4.137.630	1.814.624	2.323.006	2.226.667	4.137.630	-	-	-	0	-	-	4.137.630
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	-	-	-	-	-	-	-	-	6.364.297	6.364.297	6.364.297	-	6.364.297	6.364.297	1.814.624	4.549.673	6.364.297	-	-	-	-	0	-	-	6.364.297
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																									
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	-	-	1.757.521.831	1.757.521.831	1.757.521.831	-	1.757.521.831	1.757.521.831	66.377.885	1.691.143.946	1.757.521.831	-	598.238.927	-	598.238.927	-	-	-	1.159.282.903
GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	594.107.500	594.107.500	594.107.500	-	594.107.500	594.107.500	-	594.107.500	594.107.500	-	-	-	-	-	-	-	594.107.500
GASTOS DE GENERALES	-	-	-	-	-	-	-	-	9.406.517	9.406.517	9.406.517	-	9.406.517	9.406.517	265.512	9.141.006	9.406.517	-	2.392.956	-	2.392.956	0	-	-	7.013.562
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	-	-	-	-	-	-	-	-	2.361.035.848	2.361.035.848	2.361.035.848	-	2.361.035.848	2.361.035.848	66.643.397	2.294.392.451	2.361.035.848	-	600.631.883	-	600.631.883	0	-	-	1.760.403.965
GASTOS DE PERSONAL	-	-	-	-	-	-	-	-	170.000	170.000	170.000	-	170.000	170.000	-	170.000	170.000	-	-	-	-	-	-	-	170.000
GASTOS DE GENERALES	-	-	-	-	-	-	-	-	680	680	680	-	680	680	-	680	680	-	-	-	-	-	-	-	680
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	-	-	-	-	-	-	-	-	170.680	170.680	170.680	-	170.680	170.680	-	170.680	170.680	-	-	-	-	-	-	-	170.680
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	-	-	-	-	-	-	-	-	2.361.206.528	2.361.206.528	2.361.206.528	-	2.361.206.528	2.361.206.528	66.643.397	2.294.563.131	2.361.206.528	-	600.631.883	-	600.631.883	0	-	-	1.760.574.645
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																									
ACUEDUCTO Y ALCANTARILLADO COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	-	-	-	1.191.746.222	1.191.746.222	1,191.746.222	-	1,191.746.222	1,191.746.222	-	1,191.746.222	1,191.746.222	-	-	-	1,191.746.222	1,191.746.222	(0)	-	-
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	-	-	-	1.191.746.222	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	-	-	1.191.746.222	1.191.746.222	(0)	-	-
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																									
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	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	9.452.024	-	9.452.024	-	-	-	-	0	-	-	9.452.024
TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO	-	-	-	-	-	-	-	-	2.372.457.982	2.372.457.982	2.372.457.982	-	2.372.457.982	2.372.457.982	2.372.457.982	-	2.372.457.982	-	-	-	-	0	-	-	2.372.457.982
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	-	-	-	-	-	-	-	-	2.372.457.982	2.372.457.982	2.372.457.982	-	2.372.457.982	2.372.457.982	2.372.457.982	-	2.372.457.982	-	-	-	-	0	-	-	2.372.457.982
TOTAL INFORME - VIGENCIAS EXPIRADAS	-	-	-	-	-	-	-	-	5.931.775.028	5.931.775.028	5.931.775.028	-	5.931.775.028	5.931.775.028	2.440.916.002	3.490.859.026	5.931.775.028	-	600.631.883	1.191.746.222	1.792.378.105	(0)	-	-	4.139.396.924
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	125.415.615.542	608.258.250	608.258.250	-	-	-	-	-	24.561.966.838	24.561.966.838	149.977.582.380	5.552.162.432	106.505.986.144	112.058.148.576	14.570.393.863	71.924.367.696	86.494.761.559	532.964.978	11.306.936.087	17.994.125.755	29.301.061.843	37.919.433.804	25.563.387.016	57.193.699.717	





































































