

## 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 2019

Rubro	Descripción 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		Pagos Meses Anteriores	Pagos Acumulados			
																	Pendientes	Efectivos del Mes					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				
<b>VIGENCIA ACTUAL</b>																							
2 1	GASTOS DE PERSONAL	11,467,348.583	5,027.000	32,527.000	-	-	(27,500.000)	(526,725.198)	(554,225.198)	10,913,123.385	13,247.826	10,846,044.644	10,859,292.470	541,488.396	8,134,361.296	8,675,849.692	-	713,039.661	7,438,903.806	8,151,943.467	53,830.915	2,183,442.778	523,906.225
2 2	GASTOS DE GENERALES	10,544,231.849	124,395.003	96,895.003	-	-	27,500.000	4,967,687.720	4,995,187.720	15,539,419.569	422,196.354	14,868,039.918	15,290,236.272	449,490.199	14,631,956.101	15,081,446.300	-	464,060.476	13,478,557.181	13,942,617.658	249,183.296	208,789.972	1,138,828.642
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	551,701.754	-	-	-	-	-	(17,467.980)	(17,467.980)	534,233.774	-	330,574.000	330,574.000	-	330,574.000	330,574.000	-	-	330,574.000	203,659.774	-	-	64.756
3 5	OTRAS TRANSFERENCIAS	5,190,780.366	-	-	-	-	-	-	-	5,190,780.366	-	4,324,700.180	4,324,700.180	-	4,324,700.180	4,324,700.180	-	-	3,798,094.921	4,166,522.962	866,080.186	-	158,177.218
4 1	GASTOS DE OPERACION COMERCIAL	5,448,498.133	-	-	-	-	-	-	-	5,448,498.133	-	5,448,498.133	5,448,498.133	-	5,448,498.133	5,448,498.133	-	-	4,617,200.011	3,595,535.769	4,057,252.780	-	1,391,242.353
5 1	DEUDA PUBLICA INTERNA	2,919,052.939	-	-	-	-	-	-	(98,793.600)	(98,793.600)	-	2,820,259.339	2,820,259.339	-	2,820,259.339	2,820,259.339	-	-	2,073,458.682	2,085,959.819	1	734,299.519	-
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		<b>36,121,613.624</b>	<b>129,422.003</b>	<b>129,422.003</b>	-	-	-	<b>4,324,700.942</b>	<b>4,324,700.942</b>	<b>40,446,314.566</b>	<b>435,444.180</b>	<b>38,638,116.213</b>	<b>39,073,560.393</b>	<b>1,003,479.733</b>	<b>34,943,548.391</b>	<b>35,947,028.124</b>	-	<b>2,019,749.327</b>	<b>30,715,124.359</b>	<b>32,734,873.686</b>	<b>1,372,754.172</b>	<b>3,126,532.269</b>	<b>3,212,154.438</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																							
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	26,268,225.957	2,031,007.575	1,655,537.025	-	-	375,470.550	616,520.000	991,990.550	27,260,216.507	1,867,743.542	23,122,663.364	24,990,406.906	-	23,122,004.096	23,122,004.096	-	2,681,943.902	14,695,716.033	17,377,659.935	2,269,809.601	1,868,402.810	5,744,344.161
6 1	GASTOS DE PERSONAL	6,788,249.720	4,640.000	380,105.000	-	-	-	(375,465.000)	(653,356.263)	(1,028,821.263)	5,759,428.457	21,495.000	5,009,648.352	5,031,143.352	3,529,334.164	3,740,649.212	-	262,809.636	2,618,651.424	2,881,461.060	728,285.105	1,290,494.140	859,188.152
6 2	GASTOS DE GENERALES	1,050,885.903	4,000.000	4,005.550	-	-	(5.550)	36,836.263	36,830.713	1,087,716.616	23,004.762	991,561.974	914,566.736	30,792.477	827,851.078	858,643.555	-	35,189.852	632,591.569	667,781.421	173,149.880	55,923.181	190,862.134
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>34,107,361.580</b>	<b>2,039,647.575</b>	<b>2,039,647.575</b>	-	-	-	<b>34,107,361.580</b>	<b>1,912,243.304</b>	<b>29,023,873.690</b>	<b>30,936,116.994</b>	<b>242,107.525</b>	<b>27,479,189.338</b>	<b>27,721,296.863</b>	-	<b>2,979,943.390</b>	-	<b>17,946,959.026</b>	<b>20,926,902.416</b>	<b>3,171,244.586</b>	<b>3,214,820.131</b>	<b>6,794,394.447</b>	-
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16,653,799.903	608,615.710	268,000.000	-	-	340,615.710	-	340,615.710	16,994,415.613	608,615.710	16,385,799.903	16,994,415.613	-	16,360,342.980	16,360,342.980	-	2,210,656.621	11,852,002.691	14,062,659.312	-	634,072.633	2,297,683.668
6 1	GASTOS DE PERSONAL	5,253,951.020	-	196,700.000	-	-	(196,700.000)	(63,303.020)	(260,003.020)	4,993,948.000	-	4,763,844.756	4,763,844.756	250,959.304	2,990,203.126	3,241,162.430	12,000.000	293,310.869	2,867,494.656	3,160,805.525	230,103.244	1,522,682.326	80,356,905
6 2	GASTOS DE GENERALES	3,325,531.004	446,863	144,362.573	-	-	(143,915.710)	63,303.020	(80,612.690)	3,244,918.314	18,089.826	2,982,408.190	3,000,498.016	26,790.261	2,870,489.899	2,897,280.160	48,000	113,815.180	1,999,445.421	2,113,259.602	244,420.298	103,217.856	784,019.559
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIADLANCA Y GIRON</b>		<b>25,233,281.927</b>	<b>609,062.573</b>	<b>609,062.573</b>	-	-	-	<b>25,233,281.927</b>	<b>626,705.536</b>	<b>24,132,052.849</b>	<b>24,758,758.385</b>	<b>277,749.565</b>	<b>22,221,036.005</b>	<b>22,498,785.570</b>	<b>12,048.000</b>	<b>2,617,782.670</b>	<b>16,718,942.768</b>	<b>19,336,724.439</b>	<b>474,523.542</b>	<b>2,259,972.815</b>	<b>3,162,060.132</b>	-	-
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	8,333,543.146	-	-	-	-	-	-	-	8,333,543.146	-	8,333,543.146	8,333,543.146	-	8,333,543.146	8,333,543.146	-	335,057.740	7,596,643.062	7,931,700.802	-	401,842.344	
6 1	GASTOS DE PERSONAL	1,541,610.776	-	-	-	-	-	(93,799.365)	(93,799.365)	1,447,811.411	-	1,220,696.839	1,220,696.839	61,811.535	77,699.234	692,214.473	-	77,699.234	692,214.473	769,913.707	227,114.572	415,724.843	35,058,289
6 2	GASTOS DE GENERALES	3,426,354.347	-	-	-	-	-	93,799.365	93,799.365	3,520,153.712	149,411.907	2,958,297.820	3,107,709.726	149,070.714	2,344,376.118	2,493,446.833	-	150,474.496	2,089,575.793	2,240,050.289	412,443.986	614,262.894	253,396.544
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>		<b>13,301,508.269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,301,508.269</b>	<b>149,411.907</b>	<b>12,512,537.805</b>	<b>12,661,949.711</b>	<b>210,882.249</b>	<b>11,421,079.725</b>	<b>11,631,961.975</b>	<b>-</b>	<b>563,231.470</b>	<b>10,378,433.328</b>	<b>10,941,664.798</b>	<b>639,558.558</b>	<b>1,029,987.737</b>	<b>690,297.177</b>	-	-
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	600,000.000	-	-	-	-	-	-	-	600,000.000	-	-	-	-	-	-	-	-	-	-	600,000.000	-	-
6 2	GASTOS DE GENERALES	2,400.000	-	-	-	-	-	-	-	2,400.000	-	-	-	-	-	-	-	-	-	-	2,400.000	-	-
<b>TOTAL INFORME INVENTARIO GEOREFERENCIADO 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>-</b>	<b>602,400.000</b>	<b>-</b>	<b>602,400.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>602,400.000</b>	<b>-</b>	<b>-</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		<b>73,244,551.776</b>	<b>2,648,710.148</b>	<b>2,648,710.148</b>	-	-	-	<b>73,244,551.776</b>	<b>2,688,360.747</b>	<b>65,668,464.343</b>	<b>68,356,825.090</b>	<b>730,739.339</b>	<b>61,121,305.068</b>	<b>61,852,044.407</b>	<b>12,048.000</b>	<b>6,160,957.530</b>	<b>45,044,335.121</b>	<b>51,205,291.653</b>	<b>4,887,726.686</b>	<b>6,504,780.682</b>	<b>10,646,751.756</b>	-	-
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																							
111 1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	10,178,692.754	10,178,692.754	10,178,692.754	-	10,175,468.526	10,175,468.526	-	10,126,632.553	10,126,632.553	-	-	4,179,965.268	4,179,965.268	3,224.228	48,835.974	5,946,667.285
<b>TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,178,692.754</b>	<b>10,178,692.754</b>	<b>10,178,692.754</b>	<b>-</b>	<b>10,175,468.526</b>	<b>10,175,468.526</b>	<b>-</b>	<b>10,126,632.553</b>	<b>10,126,632.553</b>	<b>-</b>	<b>-</b>	<b>4,179,965.268</b>	<b>4,179,965.268</b>	<b>3,224.228</b>	<b>48,835.974</b>	<b>5,946,667.285</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>10,178,692.754</b>	<b>10,178,692.754</b>	<b>10,178,692.754</b>	<b>-</b>	<b>10,175,468.526</b>	<b>10,175,468.526</b>	<b>-</b>	<b>10,126,632.553</b>	<b>10,126,632.553</b>	<b>-</b>	<b>-</b>	<b>4,179,965.268</b>	<b>4,179,965.268</b>	<b>3,224.228</b>	<b>48,835.974</b>	<b>5,946,667.285</b>
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																							
440 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	31,200.000	-	-	-	-	-	-	-	31,200.000	4,018.392	7,526.334	11,544.726	4,018.392	7,526.334	11,544.726	-	-	7,526.334	7,526.334	19,655.274	-	4,018.392
6 1	GASTOS DE PERSONAL	33,298.925	-	-	-	-	-	-	-	33,298.925	-	13,300.000	13,300.000	-	13,300.000	13,300.000	-	950.000	12,350.000	13,300.000	19,998.925	-	-
6 2	GASTOS DE GENERALES	257.996	-	-	-	-	-	-	-	257.996	16,074	83.305	99,379	16,074	83.305	99,379	-	3,800	79,505	83.305	158,617	-	16,074
<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>		<b>64,756.921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,756.921</b>	<b>4,034.466</b>	<b>20,909.639</b>	<b>24,944.105</b>	<b>4,034.466</b>	<b>20,909.639</b>	<b>4,034.466</b>	<b>20,909.639</b>	<b>24,944.105</b>	<b>-</b>	<b>953.800</b>	<b>19,955.839</b>	<b>20,909.639</b>	<b>39,812.816</b>	<b>-</b>	<b>4,034.466</b>
211 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	23,500.000	-	-	-	-	-	-	-	23,500.000	-	-	-	-	-	-	-	-	-	-	23,500.000	-	-
6 2	GASTOS DE GENERALES	94,000	-	-	-	-	-	-	-	94,000	-	-	-	-	-	-	-	-	-	-	94,000	-	-
<b>TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION</b>		<b>23,594.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,594.000</b>	<b>-</b>	<b>23,594.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,594.000</b>	<b>-</b>	<b>-</b>
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>		<b>88,350.921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,350.921</b>	<b>4,034.466</b>	<b>20,909.639</b>	<b>24,944.105</b>	<b>4,034.466</b>	<b>20,909.639</b>	<b>4,034.466</b>	<b>20,909.639</b>	<b>24,944.105</b>	<b>-</b>	<b>953.800</b>	<b>19,955.839</b>	<b>20,909.639</b>	<b>63,406.816</b>	<b>-</b>	<b>4,034.466</b>
<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																							
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	323,826.000	-	-	-	-	-	-	-	323,826.000	-	323,826.000	323,826.000	-	321,538.000	321,538.000	-	87,639.335	60,893.014	148,532.349	-	2,288.000	173,005.651
6 2	GASTOS DE GENERALES	1,295.304	-	-	-	-	-	-	-	1,295.304	-	1,295.304	1,295.304	-	1,286.152	1,286.152	-	350.557	243.572	594.129	-	9,152	692,023
<b>TOTAL INFORME EMPAS COMUNITARIO</b>		<b>325,121.304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>															

CUENTAS POR PAGAR																								
2	1	GASTOS DE PERSONAL	726.561.438	-	-	-	-	358.935	358.935	726.920.373	(35.148.960)	726.920.373	691.771.413	(35.148.960)	726.920.373	691.771.413	-	688.914.277	688.914.277	35.148.960	-	2.857.136		
2	2	GASTOS DE GENERALES	162.725.814	-	-	-	-	25.724.974	25.724.974	188.450.788	(1.299.458)	188.450.787	187.151.329	(1.299.458)	188.450.787	187.151.329	-	157.441.212	157.441.212	1.299.459	-	29.710.117		
3	5	OTRAS TRANSFERENCIAS	120.175.066	-	-	-	-	-	-	120.175.066	-	120.175.066	120.175.066	-	120.175.066	120,175.066	-	120.175.066	120,175.066	-	-	-		
4	1	GASTOS DE OPERACION COMERCIAL	439.796.143	-	-	-	-	-	-	439.796.143	-	439.796.143	439.796.143	-	439.796.143	439.796.143	-	439.762.329	439.762.329	-	-	33.814		
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>			<b>1.449.258.461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.083.909</b>	<b>26.083.909</b>	<b>1.475.342.370</b>	<b>(36.448.418)</b>	<b>1.475.342.369</b>	<b>1.438.893.951</b>	<b>(36.448.418)</b>	<b>1.475.342.369</b>	<b>1.438.893.951</b>	<b>-</b>	<b>1.406.292.884</b>	<b>1.406.292.884</b>	<b>36.448.419</b>	<b>-</b>	<b>32.601.067</b>		
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																								
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	4.477.552.387	-	-	-	-	4.085.427.113	4.085.427.113	8.562.979.500	(248.400.000)	8.562.979.500	8.314.579.500	(248.400.000)	8.562.979.500	8.314.579.500	-	1.301.692.284	6.263.435.347	7.565.127.631	248.400.000	-	749.451.869	
6	1	GASTOS DE PERSONAL	117.138.028	-	-	-	-	-	-	117.138.028	-	117.138.028	117,138.028	-	117,138.028	117,138.028	-	-	115.971.361	115.971.361	-	-	-	1.166.667
6	2	GASTOS DE GENERALES	37.424.413	-	-	-	-	16.341.709	16.341.709	53.766.122	(993.600)	53.766.118	52.772.518	(993.600)	53.766.118	52.772.518	-	5.206.769	44.563.275	49.770.044	993.604	-	3.002.474	
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>			<b>4.632.114.829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.101.768.822</b>	<b>4.101.768.822</b>	<b>8.733.883.650</b>	<b>(249.393.600)</b>	<b>8.733.883.646</b>	<b>8.484.490.046</b>	<b>(249.393.600)</b>	<b>8.733.883.646</b>	<b>8.484.490.046</b>	<b>-</b>	<b>1.306.899.053</b>	<b>6.423.969.983</b>	<b>7.730.869.036</b>	<b>249.393.604</b>	<b>-</b>	<b>753.621.010</b>	
6	1	GASTOS DE PERSONAL	149.986.897	-	-	-	-	-	-	149.986.897	-	149,986.897	149,986.897	-	149,986.897	149,986.897	-	-	149,986.897	-	-	-	-	-
6	2	GASTOS DE GENERALES	57.733.415	-	-	-	-	-	-	57.733.415	-	57,733.414	57,733.414	-	57,733.414	57,733.414	-	-	57,733.414	57,733.414	1	-	-	-
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>			<b>207.720.312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207.720.312</b>	<b>-</b>	<b>207.720.311</b>	<b>207.720.311</b>	<b>-</b>	<b>207.720.311</b>	<b>207.720.311</b>	<b>-</b>	<b>-</b>	<b>207.720.311</b>	<b>207.720.311</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	12.215.879	12,215.879	12,215.879	-	12,215.879	12,215.879	-	12,215.879	12,215.879	-	-	-	-	-	-	12,215.879	
6	1	GASTOS DE PERSONAL	26.625.455	-	-	-	-	-	-	26.625.455	-	26.625.455	26,625.455	-	26.625.455	26,625.455	-	-	26.625.455	26.625.455	-	-	-	-
6	2	GASTOS DE GENERALES	1.097.345.538	-	-	-	-	48.864	48,864	1.097.394.402	-	1.097.394.400	1,097.394.400	-	1.097.394.400	1,097.394.400	-	1.097.345.535	1.097.345.535	2	-	-	48.865	
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>			<b>1.123.970.993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.264.743</b>	<b>12.264.743</b>	<b>1.136.235.736</b>	<b>-</b>	<b>1.136.235.734</b>	<b>1.136.235.734</b>	<b>-</b>	<b>1.136.235.734</b>	<b>1.136.235.734</b>	<b>-</b>	<b>-</b>	<b>1.123.970.990</b>	<b>1.123.970.990</b>	<b>2</b>	<b>-</b>	<b>12.264.744</b>	
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>			<b>5.963.806.134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.114.033.564</b>	<b>4.114.033.564</b>	<b>10.077.839.698</b>	<b>(249.393.600)</b>	<b>10.077.839.691</b>	<b>9.828.446.091</b>	<b>(249.393.600)</b>	<b>10.077.839.691</b>	<b>9.828.446.091</b>	<b>-</b>	<b>1.306.899.053</b>	<b>7.755.661.284</b>	<b>9.062.560.337</b>	<b>249.393.607</b>	<b>-</b>	<b>765.885.754</b>	
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																								
111	1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	2.152.839.773	2,152.839.773	2,152.839.773	-	2,152.839.773	2,152.839.773	-	2,152.839.773	2,152.839.773	-	-	851.163.227	851.163.227	0	-	1.301.676.546	
<b>TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>-</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>-</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>-</b>	<b>-</b>	<b>851.163.227</b>	<b>851.163.227</b>	<b>0</b>	<b>-</b>	<b>1.301.676.546</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>2.152.839.773</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>-</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>-</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>-</b>	<b>-</b>	<b>851.163.227</b>	<b>851.163.227</b>	<b>0</b>	<b>-</b>	<b>1.301.676.546</b>	
<b>TOTAL INFORME - CUENTAS POR PAGAR</b>			<b>7.413.064.595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.292.957.246</b>	<b>6.292.957.246</b>	<b>13.706.021.841</b>	<b>(285.842.018)</b>	<b>13.706.021.833</b>	<b>13.420.179.814</b>	<b>(285.842.018)</b>	<b>13.706.021.833</b>	<b>13.420.179.814</b>	<b>-</b>	<b>1.306.899.053</b>	<b>10.013.117.395</b>	<b>11.320.016.448</b>	<b>285.842.026</b>	<b>-</b>	<b>2.100.163.367</b>	
<b>VIGENCIAS EXPIRADAS</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	
2	2	GASTOS DE GENERALES	-	-	-	-	-	4.749.836	4,749.836	4,749.836	-	4,275.470	4,275.470	-	4,275.470	4,275.470	-	-	-	-	-	474.366	4,275.470	
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	
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.286.921</b>	<b>74.286.921</b>	<b>74.286.921</b>	<b>-</b>	<b>73.812.555</b>	<b>73.812.555</b>	<b>-</b>	<b>73.812.555</b>	<b>73.812.555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474.366</b>	<b>-</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	399.191.921	-	-	-	-	4.556.869.462	4,556.869.462	4,956.061.383	(54.948.774)	4,956.061.383	4,901.112.609	(54.948.774)	4,956.061.383	4,901.112.609	-	368.721.329	3.171.835.197	3.540.556.526	54.948.774	-	1.360.556.083	
6	1	GASTOS DE PERSONAL	-	-	-	-	-	413.409.486	413,409.486	413,409.486	-	413,409.486	413,409.486	-	413,409.486	413,409.486	-	-	411.962.780	411,962.780	-	-	1.446.706	
6	2	GASTOS DE GENERALES	1.596.768	-	-	-	-	20.236.890	20,236.890	21,833.858	(219.795)	21,477.883	21,258.088	(219.795)	21,477.883	21,258.088	-	1.474.885	14.335.192	15.810.077	575.570	-	5.448.011	
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>			<b>400.788.689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.990.515.838</b>	<b>4.990.515.838</b>	<b>5.391.304.527</b>	<b>(55.168.569)</b>	<b>5.390.948.752</b>	<b>5.335.780.183</b>	<b>(55.168.569)</b>	<b>5.390.948.752</b>	<b>5.335.780.183</b>	<b>-</b>	<b>370.196.214</b>	<b>3.598.133.169</b>	<b>3.968.329.383</b>	<b>55.524.344</b>	<b>-</b>	<b>1.367.450.800</b>	
6	2	GASTOS DE GENERALES	-	-	-	-	-	2.846.194	2,846.194	2,846.194	-	-	-	-	-	-	-	-	-	-	-	-	2,846.194	
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.846.194</b>	<b>2.846.194</b>	<b>2.846.194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.846.194</b>	
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	272.003.224	272,003.224	272,003.224	-	272,003.224	272,003.224	-	272,003.224	272,003.224	-	-	94.304.725	94,304.725	-	-	177.698.499	
6	2	GASTOS DE GENERALES	-	-	-	-	-	1.206.604	1,206.604	1,206.604	-	1,088.013	1,088.013	-	1,088.013	1,088.013	-	377.219	377,219	118.592	-	-	710.794	
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273.209.828</b>	<b>273.209.828</b>	<b>273.209.828</b>	<b>-</b>	<b>273.091.237</b>	<b>273.091.237</b>	<b>-</b>	<b>273.091.237</b>	<b>273.091.237</b>	<b>-</b>	<b>-</b>	<b>94.681.944</b>	<b>94.681.944</b>	<b>118.592</b>	<b>-</b>	<b>178.409.293</b>	
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>			<b>400.788.689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.266.571.861</b>	<b>5.266.571.861</b>	<b>5.667.360.549</b>	<b>(55.168.569)</b>	<b>5.664.039.989</b>	<b>5.608.871.420</b>	<b>(55.168.569)</b>	<b>5.664.039.989</b>	<b>5.608.871.420</b>	<b>-</b>	<b>370.196.214</b>	<b>3.692.815.113</b>	<b>4.063.011.327</b>	<b>58.489.130</b>	<b>-</b>	<b>1.545.860.093</b>	
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																								
111	1201	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	126.889.801	126,889.801	126,889.801	-	126,889.801	126,889.801	-	126,889.801	126,889.801	-	-	115.117.919	115,117.919	-	-	11.771.882	
<b>TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126.889.801</b>	<b>126.889.801</b>	<b>126.889.801</b>	<b>-</b>	<b>126.889.801</b>	<b>126.889.801</b>	<b>-</b>	<b>126.889.801</b>	<b>126.889.801</b>	<b>-</b>	<b>-</b>	<b>115.117.919</b>	<b>115.117.919</b>	<b>-</b>	<b>-</b>	<b>11.771.882</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>126.889.801</b>	<b>126.889.801</b>	<b>126.889.801</b>	<b>-</b>	<b>126.889.801</b>	<b>126.889.801</b>	<b>-</b>	<b>126.889.801</b>	<b>126.889.801</b>	<b>-</b>	<b>-</b>	<b>115.117.919</b>	<b>115.117.919</b>	<b>-</b>	<b>-</b>	<b>11.771.882</b>	
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																								
122	1202	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	
6	2	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	
<b>TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2.372.457.982</b>	
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>2.372.457.982</b>	
<b>TOTAL INFORME - VIGENCIAS EXPIRADAS</b>																								