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 2023

Rubro	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	10 = 3 - 5	11 = 5 - 7	12 = 7 - 9
	VIGENCIA ACTUAL																						
2 1	GASTOS DE PERSONAL	15.392.460.269	43.465.000	34.746.237	-	-	8.718.763	441.624.958	450.343.721	15.842.803.990	242.293.195	13.911.914.621	14.154.207.816	940.049.825	9.434.402.233	10.374.452.058	74.216.301	942.518.362	8.451.409.444	9.393.927.806	1.688.596.174	3.779.755.758	980.524.253
2 2	GASTOS DE GENERALES	19.794.699.355	156.373.928	165.092.691	-	-	(8.718.763)	9.143.136.959	9.134.418.196	28.929.117.551	1.033.899.267	26.714.464.603	27.748.363.871	490.701.796	23.280.532.668	23.771.234.464	81.053.437	1.588.197.475	20.524.439.104	22.112.636.580	1.180.753.680	3.977.129.407	1.658.597.884
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	1.122.000.000	-	-	-	-	-	190.872.000	190.872.000	1.312.872.000	-	913.584.501	913.584.501	-	913.584.501	913.584.501	-	-	913.584.501	913.584.501	399.287.499	-	-
3 5	OTRAS TRANSFERENCIAS	5.824.025.502	-	-	-	-	-	-	-	5.824.025.502	-	5.324.025.500	5.324.025.500	-	5.324.025.500	5.324.025.500	-	433.607.098	3.902.463.879	4.336.070.977	500.000.002	-	987.954.523
4 1	GASTOS DE OPERACION COMERCIAL	7.199.954.923	-	-	1.029.778.020	-	1.029.778.020	-	1.029.778.020	8.229.732.943	-	7.199.954.923	7.199.954.923	-	7.199.954.923	7.199.954.923	-	666.044.233	5.403.458.105	6.069.502.338	1.029.778.020	-	1.130.452.585
5 1	DEUDA PUBLICA INTERNA	3.955.275.833	-	-	234.481.923	-	234.481.923	-	234.481.923	4.189.757.756	-	3.804.675.833	3.804.675.833	-	2.924.308.492	2.924.308.492	-	-	2.924.308.492	2.924.308.492	385.081.923	880.367.341	-
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	**53.288.415.882**	**199.838.928**	**199.838.928**	**1.264.259.943**	**-**	**1.264.259.943**	**9.775.633.917**	**11.039.893.860**	**64.328.309.742**	**1.276.192.462**	**57.868.619.982**	**59.144.812.444**	**1.430.751.621**	**49.076.808.318**	**50.507.559.938**	**155.269.738**	**3.630.367.168**	**42.119.663.525**	**45.750.030.693**	**5.183.497.298**	**8.637.252.506**	**4.757.529.245**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																						
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																						
111 120	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	2.063.154.700	2.063.154.700	2.063.154.700	-	1.692.125.534	1.692.125.534	-	1.692.125.534	1.692.125.534	-	-	1.180.270.755	1.180.270.755	371.029.167	-	511.854.779
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**2.063.154.700**	**2.063.154.700**	**2.063.154.700**	**-**	**1.692.125.534**	**1.692.125.534**	**-**	**1.692.125.534**	**1.692.125.534**	**-**	**-**	**1.180.270.755**	**1.180.270.755**	**371.029.167**	**-**	**511.854.779**
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**2.063.154.700**	**2.063.154.700**	**2.063.154.700**	**-**	**1.692.125.534**	**1.692.125.534**	**-**	**1.692.125.534**	**1.692.125.534**	**-**	**-**	**1.180.270.755**	**1.180.270.755**	**371.029.167**	**-**	**511.854.779**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																						
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																						
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																						
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.426.400.479	133.114.625	90.198.034	-	-	42.916.591	10.573.831.005	10.616.747.596	23.043.148.075	1.858.184.760	19.223.747.122	21.081.931.882	1.369.848.027	19.156.015.253	20.525.863.280	-	2.454.561.858	8.333.163.469	10.787.725.327	1.961.216.194	556.068.602	9.738.137.953
6 1	GASTOS DE PERSONAL	6.301.271.625	-	42.916.591	-	-	(42.916.591)	595.378.664	552.462.073	6.853.733.698	116.466.666	6.034.694.045	6.151.160.711	447.567.267	3.817.361.994	4.264.929.261	10.801.454	431.042.877	3.584.927.973	4.015.970.850	702.572.987	1.886.231.450	248.958.411
6 2	GASTOS DE GENERALES	1.240.610.925	25.000.000	25.000.000	-	-	-	58.502.679	58.502.679	1.299.113.604	114.850.260	1.096.298.205	1.211.148.464	108.914.291	1.007.416.643	1.116.330.934	43.206	74.976.854	869.027.614	944.004.468	87.965.140	94.817.530	172.326.466
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	**19.968.283.029**	**158.114.625**	**158.114.625**	**-**	**-**	**-**	**11.227.712.348**	**11.227.712.348**	**31.195.995.377**	**2.089.501.686**	**26.354.739.371**	**28.444.241.057**	**1.926.329.585**	**23.980.793.890**	**25.907.123.475**	**10.844.660**	**2.960.581.589**	**12.787.119.056**	**15.747.700.645**	**2.751.754.321**	**2.537.117.581**	**10.159.422.831**
430 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	230.250.000	-	-	-	-	-	-	-	230.250.000	-	213.449.110	213.449.110	109.895.310	103.553.800	213.449.110	-	-	-	-	16.800.890	-	213.449.110
6 1	GASTOS DE PERSONAL	100.000.000	-	-	-	-	-	-	-	100.000.000	13.410.000	82.030.000	95.440.000	21.220.000	74.000.000	95.220.000	-	10.900.000	59.800.000	70.700.000	4.560.000	220.000	24.520.000
6 2	GASTOS DE GENERALES	1.321.000	-	-	-	-	-	-	-	1.321.000	53.640	1.181.916	1.235.556	524.461	710.215	1.234.676	-	43.600	239.200	282.800	85.444	880	951.876
	TOTAL INFORME CATASTRO DE REDES SARA	**331.571.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**331.571.000**	**13.463.640**	**296.661.026**	**310.124.666**	**131.639.771**	**178.264.015**	**309.903.786**	**-**	**10.943.600**	**60.039.200**	**70.982.800**	**21.446.334**	**220.880**	**238.920.986**
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	**20.299.854.029**	**158.114.625**	**158.114.625**	**-**	**-**	**-**	**11.227.712.348**	**11.227.712.348**	**31.527.566.377**	**2.102.965.326**	**26.651.400.397**	**28.754.365.723**	**2.057.969.357**	**24.159.057.905**	**26.217.027.262**	**10.844.660**	**2.971.525.189**	**12.847.158.256**	**15.818.683.445**	**2.773.200.654**	**2.537.338.461**	**10.398.343.817**
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																						

	MANEJO Y CONTROL DE RESIDUOS																						
111 120	SOLIDOS Y LIQUIDOS	13.000.000.000	-	-	-	-	-	6.315.000.000	6.315.000.000	19.315.000.000	-	18.838.481.524	18.838.481.524	-	6.229.359.699	6.229.359.699	-	1.556.955.062	449.620.733	2.006.575.795	476.518.476	12.609.121.825	4.222.783.904
6 1	GASTOS DE PERSONAL	106.660.000	-	-	-	-	-	-	-	106.660.000	-	104.640.000	104.640.000	-	104.640.000	104.640.000	2.300.000	8.400.000	72.600.000	81.000.000	2.020.000	-	23.640.000
6 2	GASTOS DE GENERALES	77.526.640	-	-	-	-	-	25.260.000	25.260.000	102.786.640	-	75.772.486	75.772.486	-	25.335.999	25.335.999	9.200	6.261.420	2.088.883	8.350.303	27.014.154	50.436.487	16.985.696
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	**13.184.186.640**	**-**	**-**	**-**	**-**	**-**	**6.340.260.000**	**6.340.260.000**	**19.524.446.640**	**-**	**19.018.894.010**	**19.018.894.010**	**-**	**6.359.335.698**	**6.359.335.698**	**2.309.200**	**1.571.616.482**	**524.309.616**	**2.095.926.098**	**505.552.630**	**12.659.558.312**	**4.263.409.600**
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	**13.184.186.640**	**-**	**-**	**-**	**-**	**-**	**6.340.260.000**	**6.340.260.000**	**19.524.446.640**	**-**	**19.018.894.010**	**19.018.894.010**	**-**	**6.359.335.698**	**6.359.335.698**	**2.309.200**	**1.571.616.482**	**524.309.616**	**2.095.926.098**	**505.552.630**	**12.659.558.312**	**4.263.409.600**
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																						
	MANEJO Y CONTROL DE RESIDUOS																						
113 120	SOLIDOS Y LIQUIDOS	15.479.882.759	-	135.000.000	-	-	(135.000.000)	1.309.866.728	1.174.866.728	16.654.749.487	-	16.613.522.261	16.613.522.261	696.393.295	15.914.920.555	16.611.313.850	-	2.416.342.962	8.101.196.269	10.517.539.231	41.227.226	2.208.411	6.093.774.619
6 1	GASTOS DE PERSONAL	6.768.139.638	-	6.000.000	-	-	(6.000.000)	290.330.659	284.330.659	7.052.470.297	46.733.333	6.322.581.229	6.369.314.562	386.618.691	3.424.267.585	3.810.886.276	4.845.282	364.234.061	3.340.027.500	3.704.261.561	683.155.735	2.558.428.286	106.624.715
6 2	GASTOS DE GENERALES	4.449.263.690	144.594.282	3.594.282	122.488.000	-	263.488.000	(1.212.953.153)	(949.465.153)	3.499.798.537	257.002.183	3.083.705.194	3.340.707.377	266.272.520	3.008.582.301	3.274.854.822	1.609.717	337.966.360	2.150.490.198	2.488.456.558	159.091.160	65.852.555	786.398.264
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	**26.697.286.087**	**144.594.282**	**144.594.282**	**122.488.000**	**-**	**122.488.000**	**387.244.234**	**509.732.234**	**27.207.018.321**	**303.735.516**	**26.019.808.684**	**26.323.544.200**	**1.349.284.506**	**22.347.770.441**	**23.697.054.948**	**6.454.999**	**3.118.543.383**	**13.591.713.967**	**16.710.257.350**	**883.474.121**	**2.626.489.252**	**6.986.797.598**
	MANEJO Y CONTROL DE RESIDUOS																						
113 120	SOLIDOS Y LIQUIDOS	9.487.388.676	-	10.000.000	1.409.055.110	-	1.399.055.110	3.860.978.697	5.260.033.807	14.747.422.483	-	13.280.367.358	13.280.367.358	-	13.273.694.963	13.273.694.963	-	1.103.802.891	8.542.968.842	9.646.771.734	1.467.055.125	6.672.395	3.626.923.229
6 1	GASTOS DE PERSONAL	1.955.848.355	10.000.000	-	-	-	10.000.000	231.274.448	241.274.448	2.197.122.803	13.650.000	1.695.956.348	1.709.606.348	84.151.834	935.652.039	1.019.803.873	622.180	95.862.734	874.334.367	970.197.101	487.516.455	689.802.475	49.606.772
6 2	GASTOS DE GENERALES	3.758.313.424	2.500.000	2.500.000	629.120.220	-	629.120.220	394.371.032	1.023.491.252	4.781.804.676	315.913.000	3.607.705.239	3.923.618.239	547.985.270	3.123.231.703	3.671.216.972	2.489	290.795.744	2.991.550.836	3.282.346.580	858.186.437	252.401.267	388.870.392
	TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIUDALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	**15.201.550.455**	**12.500.000**	**12.500.000**	**2.038.175.330**	**-**	**2.038.175.330**	**4.486.624.177**	**6.524.799.507**	**21.726.349.962**	**329.563.000**	**18.584.028.945**	**18.913.591.945**	**632.137.104**	**17.332.578.705**	**17.964.715.808**	**624.669**	**1.490.461.369**	**12.408.854.045**	**13.899.315.415**	**2.812.758.017**	**948.876.137**	**4.065.400.394**
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	**41.898.836.542**	**157.094.282**	**157.094.282**	**2.160.663.330**	**-**	**2.160.663.330**	**4.873.868.411**	**7.034.531.741**	**48.933.368.283**	**633.298.516**	**44.603.837.629**	**45.237.136.145**	**1.981.421.610**	**39.680.349.146**	**41.661.770.756**	**7.079.668**	**4.609.004.753**	**26.000.568.012**	**30.609.572.765**	**3.696.232.138**	**3.575.365.389**	**11.052.197.992**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																						
	INTERSECTORIAL DE SANEAMIENTO																						
440 120	BASICO	37.500.000	-	-	-	-	-	-	-	37.500.000	-	14.348.425	14.348.425	-	14.348.425	14.348.425	-	-	14.348.425	14.348.425	23.151.575	-	-
6 1	GASTOS DE PERSONAL	123.500.000	-	-	-	-	-	-	-	123.500.000	-	123.500.000	123.500.000	-	123.500.000	123.500.000	-	-	-	-	-	-	123.500.000
6 2	GASTOS DE GENERALES	644.000	-	-	-	-	-	-	-	644.000	-	551.394	551.394	-	551.394	551.394	-	-	57.394	57.394	92.606	-	494.000
	TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	**161.644.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**161.644.000**	**-**	**138.399.819**	**138.399.819**	**-**	**138.399.819**	**138.399.819**	**-**	**-**	**14.405.819**	**14.405.819**	**23.244.181**	**-**	**123.994.000**
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL	**161.644.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**161.644.000**	**-**	**138.399.819**	**138.399.819**	**-**	**138.399.819**	**138.399.819**	**-**	**-**	**14.405.819**	**14.405.819**	**23.244.181**	**-**	**123.994.000**
	PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																						
	MANEJO Y CONTROL DE RESIDUOS																						
430 120	SOLIDOS Y LIQUIDOS	410.000.000	-	-	-	-	-	-	-	410.000.000	-	409.776.500	409.776.500	-	409.631.320	409.631.320	-	-	340.605.668	340.605.668	223.500	145.180	69.025.653
6 2	GASTOS DE GENERALES	1.640.000	-	-	-	-	-	-	-	1.640.000	-	1.639.106	1.639.106	-	1.638.525	1.638.525	-	-	1.362.423	1.362.423	894	581	276.103
	TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA	**411.640.000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**411.640.000**	**-**	**411.415.606**	**411.415.606**	**-**	**411.269.845**	**411.269.845**	**-**	**-**	**341.968.090**	**341.968.090**	**224.394**	**145.761**	**69.301.755**
	INTERSECTORIAL DE SANEAMIENTO																						
510 120	BASICO	3.360.538.518	-	18.760.000	-	-	(18.760.000)	(49.300.000)	(68.060.000)	3.292.478.518	21.646.667	2.702.603.027	2.724.249.694	11.186.667	2.702.603.027	2.713.789.694	5.600.000	209.509.571	2.231.874.570	2.441.384.140	568.228.824	10.460.000	272.405.554
6 1	GASTOS DE PERSONAL	215.737.992	18.760.000	-	-	-	18.760.000	49.300.000	68.060.000	283.797.992	48.610.000	226.937.992	275.547.992	50.260.000	220.337.992	270.597.992	-	25.337.992	190.400.000	215.737.992	8.250.000	4.950.000	54.860.000
6 2	GASTOS DE GENERALES	14.305.106	-	-	-	-	-	-	-	14.305.106	281.027	11.718.164	11.999.191	245.787	11.691.764	11.937.551	22.400	939.390	9.689.098	10.628.489	2.305.915	61.640	1.309.062
	TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL	**3.590.581.616**	**18.760.000**	**18.760.000**	**-**	**-**	**-**	**-**	**-**	**3.590.581.616**	**70.537.694**	**2.941.259.183**	**3.011.796.877**	**61.692.454**	**2.934.632.783**	**2.996.325.236**	**5.622.400**	**235.786.953**	**2.431.963.668**	**2.667.750.621**	**578.784.739**	**15.471.640**	**328.574.616**
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	**4.002.221.616**	**18.760.000**	**18.760.000**	**-**	**-**	**-**	**-**	**-**	**4.002.221.616**	**70.537.694**	**3.352.674.789**	**3.423.212.483**	**61.692.454**	**3.345.902.628**	**3.407.595.082**	**5.622.400**	**235.786.953**	**2.773.931.758**	**3.009.718.711**	**579.009.133**	**15.617.401**	**397.876.371**
	TOTAL INFORME - VIGENCIA ACTUAL	**132.835.158.709**	**533.807.835**	**533.807.835**	**3.424.923.273**	**-**	**3.424.923.273**	**34.280.629.376**	**37.705.552.649**	**170.540.711.358**	**4.082.993.997**	**153.325.952.160**	**157.408.946.157**	**5.531.835.041**	**124.451.979.047**	**129.983.814.088**	**181.125.665**	**13.018.300.544**	**85.460.307.741**	**98.478.608.285**	**13.131.765.201**	**27.425.132.069**	**31.505.205.803**
	CUENTAS POR PAGAR																						
2 1	GASTOS DE PERSONAL	456.428.290	-	-	-	-	-	2.000.000	2.000.000	458.428.290	-	458.428.290	458.428.290	-	458.428.290	458.428.290	-	-	2.861.205	2.861.205	0	-	455.567.085
2 2	GASTOS DE GENERALES	106.483.002	-	-	-	-	-	9.295.000	9.295.000	115.778.002	-	115.778.002	115.778.002	-	115.778.002	115.778.002	-	-	105.328.385	105.328.385	(0)	-	10.449.617

3 2 6	CONTRIBUCION Y SUBSIDIOS	7.000.337	-	-	-	-	-	-	-	7.000.337	-	7.000.337	7.000.337	-	7.000.337	7.000.337	-	-	-	-	-	-	7.000.337
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	**569.911.629**	**-**	**-**	**-**	**-**	**-**	**11.295.000**	**11.295.000**	**581.206.629**	**-**	**581.206.629**	**581.206.629**	**-**	**581.206.629**	**581.206.629**	**-**	**-**	**108.189.590**	**108.189.590**	**(0)**	**-**	**473.017.039**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																						
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																						
111 120	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	2.096.868.210	2.096.868.210	2.096.868.210	-	2.096.868.210	2.096.868.210	-	2.096.868.210	2.096.868.210	-	269.037.357	1.785.450.923	2.054.488.280	0	-	42.379.930
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**2.096.868.210**	**2.096.868.210**	**2.096.868.210**	**-**	**2.096.868.210**	**2.096.868.210**	**-**	**2.096.868.210**	**2.096.868.210**	**-**	**269.037.357**	**1.785.450.923**	**2.054.488.280**	**0**	**-**	**42.379.930**
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**2.096.868.210**	**2.096.868.210**	**2.096.868.210**	**-**	**2.096.868.210**	**2.096.868.210**	**-**	**2.096.868.210**	**2.096.868.210**	**-**	**269.037.357**	**1.785.450.923**	**2.054.488.280**	**0**	**-**	**42.379.930**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																						
	TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																						
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																						
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	564.724.875	-	-	-	-	-	6.648.542.848	6.648.542.848	7.213.267.723	-	7.210.125.248	7.210.125.248	-	7.210.125.248	7.210.125.248	-	913.751.796	4.143.356.883	5.057.108.679	3.142.475	-	2.153.016.569
6 1	GASTOS DE PERSONAL	169.948.144	-	-	-	-	-	-	-	169.948.144	-	169.948.144	169.948.144	-	169.948.144	169.948.144	-	-	1.500.000	1.500.000	-	-	168.448.144
6 2	GASTOS DE GENERALES	23.291.941	-	-	-	-	-	26.594.172	26.594.172	49.886.113	-	49.873.542	49.873.542	-	49.873.542	49.873.542	-	3.655.007	36.932.676	40.587.683	12.571	-	9.285.859
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	**757.964.960**	**-**	**-**	**-**	**-**	**-**	**6.675.137.020**	**6.675.137.020**	**7.433.101.980**	**-**	**7.429.946.934**	**7.429.946.934**	**-**	**7.429.946.934**	**7.429.946.934**	**-**	**917.406.803**	**4.181.789.559**	**5.099.196.363**	**3.155.046**	**-**	**2.330.750.572**
430 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	750.056.647	750.056.647	750.056.647	-	750.056.647	750.056.647	-	750.056.647	750.056.647	-	36.277.065	113.459.445	149.736.510	-	-	600.320.137
6 2	GASTOS DE GENERALES	-	-	-	-	-	-	3.000.228	3.000.228	3.000.228	-	3.000.227	3.000.227	-	3.000.227	3.000.227	-	145.108	453.838	598.946	1	-	2.401.281
	TOTAL INFORME CATASTRO DE REDES SARA	**-**	**-**	**-**	**-**	**-**	**-**	**753.056.875**	**753.056.875**	**753.056.875**	**-**	**753.056.874**	**753.056.874**	**-**	**753.056.874**	**753.056.874**	**-**	**36.422.173**	**113.913.283**	**150.335.456**	**1**	**-**	**602.721.418**
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	**757.964.960**	**-**	**-**	**-**	**-**	**-**	**7.428.193.895**	**7.428.193.895**	**8.186.158.855**	**-**	**8.183.003.808**	**8.183.003.808**	**-**	**8.183.003.808**	**8.183.003.808**	**-**	**953.828.977**	**4.295.702.842**	**5.249.531.819**	**3.155.047**	**-**	**2.933.471.989**
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																						
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	64.674.120	-	-	-	-	-	2.689.646.431	2.689.646.431	2.754.320.551	-	2.754.320.551	2.754.320.551	-	2.754.320.551	2.754.320.551	-	-	1.834.674.955	1.834.674.955	-	-	919.645.596
6 1	GASTOS DE PERSONAL	8.067.150	-	-	-	-	-	-	-	8.067.150	-	8.067.150	8.067.150	-	8.067.150	8.067.150	-	-	-	-	-	-	8.067.150
6 2	GASTOS DE GENERALES	290.965	-	-	-	-	-	10.758.586	10.758.586	11.049.551	-	11.049.551	11.049.551	-	11.049.551	11.049.551	-	-	7.338.700	7.338.700	0	-	3.710.851
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	**73.032.235**	**-**	**-**	**-**	**-**	**-**	**2.700.405.017**	**2.700.405.017**	**2.773.437.252**	**-**	**2.773.437.252**	**2.773.437.252**	**-**	**2.773.437.252**	**2.773.437.252**	**-**	**-**	**1.842.013.655**	**1.842.013.655**	**0**	**-**	**931.423.597**
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	**73.032.235**	**-**	**-**	**-**	**-**	**-**	**2.700.405.017**	**2.700.405.017**	**2.773.437.252**	**-**	**2.773.437.252**	**2.773.437.252**	**-**	**2.773.437.252**	**2.773.437.252**	**-**	**-**	**1.842.013.655**	**1.842.013.655**	**0**	**-**	**931.423.597**
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																						
113 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	444.612.432	-	-	-	-	-	-	-	444.612.432	-	435.886.945	435.886.945	-	435.886.945	435.886.945	-	-	435.886.945	435.886.945	8.725.487	-	-
6 1	GASTOS DE PERSONAL	202.432.338	-	-	-	-	-	-	-	202.432.338	-	202.432.338	202.432.338	-	202.432.338	202.432.338	-	-	-	-	-	-	202.432.338
6 2	GASTOS DE GENERALES	80.508.190	-	-	-	-	-	-	-	80.508.190	-	80.473.288	80.473.288	-	80.473.288	80.473.288	-	-	77.906.865	77.906.865	34.902	-	2.566.423

	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	**727.552.960**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**727.552.960**	**-**	**718.792.572**	**718.792.572**	**-**	**718.792.572**	**718.792.572**	**-**	**-**	**513.793.810**	**513.793.810**	**8.760.388**	**-**	**204.998.761**
	MANEJO Y CONTROL DE RESIDUOS																						
113 120	SOLIDOS Y LIQUIDOS	81.714.674	-	-	-	-	-	-	-	81.714.674	-	81.714.674	81.714.674	-	81.714.674	81.714.674	-	-	81.714.674	81.714.674	0	-	-
6 1	GASTOS DE PERSONAL	43.931.985	-	-	-	-	-	-	-	43.931.985	-	43.931.985	43.931.985	-	43.931.985	43.931.985	-	-	-	-	-	-	43.931.985
6 2	GASTOS DE GENERALES	45.891.557	-	-	-	-	-	-	-	45.891.557	-	45.891.557	45.891.557	-	45.891.557	45.891.557	-	-	45.715.829	45.715.829	(0)	-	175.728
	TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIUDALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	**171.538.216**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**171.538.216**	**-**	**171.538.216**	**171.538.216**	**-**	**171.538.216**	**171.538.216**	**-**	**-**	**127.430.503**	**127.430.503**	**(0)**	**-**	**44.107.713**
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	**899.091.176**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**899.091.176**	**-**	**890.330.788**	**890.330.788**	**-**	**890.330.788**	**890.330.788**	**-**	**-**	**641.224.314**	**641.224.314**	**8.760.388**	**-**	**249.106.474**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																						
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																						
	INTERSECTORIAL DE SANEAMIENTO																						
510 120	BASICO	-	-	-	-	-	-	387.397.770	387.397.770	387.397.770	-	387.397.770	387.397.770	-	387.397.770	387.397.770	-	-	237.398.270	237.398.270	-	-	149.999.500
6 2	GASTOS DE GENERALES	-	-	-	-	-	-	1.549.591	1.549.591	1.549.591	-	1.549.591	1.549.591	-	1.549.591	1.549.591	-	-	949.593	949.593	(0)	-	599.998
	TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL	**-**	**-**	**-**	**-**	**-**	**-**	**388.947.361**	**388.947.361**	**388.947.361**	**-**	**388.947.361**	**388.947.361**	**-**	**388.947.361**	**388.947.361**	**-**	**-**	**238.347.863**	**238.347.863**	**(0)**	**-**	**150.599.498**
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	**-**	**-**	**-**	**-**	**-**	**-**	**388.947.361**	**388.947.361**	**388.947.361**	**-**	**388.947.361**	**388.947.361**	**-**	**388.947.361**	**388.947.361**	**-**	**-**	**238.347.863**	**238.347.863**	**(0)**	**-**	**150.599.498**
	TOTAL INFORME - CUENTAS POR PAGAR	**2.300.000.000**	**-**	**-**	**-**	**-**	**-**	**12.625.709.483**	**12.625.709.483**	**14.925.709.483**	**-**	**14.913.794.048**	**14.913.794.048**	**-**	**14.913.794.048**	**14.913.794.048**	**-**	**1.222.866.333**	**8.910.929.187**	**10.133.795.520**	**11.915.436**	**-**	**4.779.998.528**
	VIGENCIAS EXPIRADAS																						
2 1	GASTOS DE PERSONAL	-	-	-	-	-	-	2.105.451	2.105.451	2.105.451	-	1.980.851	1.980.851	-	1.980.851	1.980.851	-	-	-	-	124.600	-	1.980.851
2 2	GASTOS DE GENERALES	-	-	-	-	-	-	8.422	8.422	8.422	-	7.923	7.923	-	7.923	7.923	-	-	-	-	499	-	7.923
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	**-**	**-**	**-**	**-**	**-**	**-**	**2.113.873**	**2.113.873**	**2.113.873**	**-**	**1.988.774**	**1.988.774**	**-**	**1.988.774**	**1.988.774**	**-**	**-**	**-**	**-**	**125.099**	**-**	**1.988.774**
	PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																						
6 1	GASTOS DE PERSONAL	-	-	-	-	-	-	211.722.688	211.722.688	211.722.688	-	211.722.688	211.722.688	-	211.722.688	211.722.688	-	-	-	-	-	-	211.722.688
6 2	GASTOS DE GENERALES	-	-	-	-	-	-	9.274.950	9.274.950	9.274.950	-	9.274.950	9.274.950	-	9.274.950	9.274.950	-	-	-	-	0	-	9.274.950
	TOTAL INFORME PLANEACION DISE¿O Y EJECUCION DE PROYECTOS	**-**	**-**	**-**	**-**	**-**	**-**	**220.997.638**	**220.997.638**	**220.997.638**	**-**	**220.997.638**	**220.997.638**	**-**	**220.997.638**	**220.997.638**	**-**	**-**	**-**	**-**	**0**	**-**	**220.997.638**
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**220.997.638**	**220.997.638**	**220.997.638**	**-**	**220.997.638**	**220.997.638**	**-**	**220.997.638**	**220.997.638**	**-**	**-**	**-**	**-**	**0**	**-**	**220.997.638**
	PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																						
111 120	ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	5.285.081.675	5.285.081.675	5.285.081.675	-	5.285.081.675	5.285.081.675	-	5.285.081.675	5.285.081.675	3.319.005.875	-	247.763.676	247.763.676	0	-	5.037.317.999
	TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**5.285.081.675**	**5.285.081.675**	**5.285.081.675**	**-**	**5.285.081.675**	**5.285.081.675**	**-**	**5.285.081.675**	**5.285.081.675**	**3.319.005.875**	**-**	**247.763.676**	**247.763.676**	**0**	**-**	**5.037.317.999**
	TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	**-**	**-**	**-**	**-**	**-**	**-**	**5.285.081.675**	**5.285.081.675**	**5.285.081.675**	**-**	**5.285.081.675**	**5.285.081.675**	**-**	**5.285.081.675**	**5.285.081.675**	**3.319.005.875**	**-**	**247.763.676**	**247.763.676**	**0**	**-**	**5.037.317.999**
	PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																						

122 120	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
	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**
	PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																						
	TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (5) - COBERTURA DEL SERVICIO																						
430 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	23	23	23	-	23	23	-	23	23	-	-	-	-	-	-	23
6 2	GASTOS DE GENERALES	-	-	-	-	-	-	0	0	0	-	0	0	-	0	0	-	-	-	-	-	-	0
	TOTAL INFORME CATASTRO DE REDES SARA	**-**	**-**	**-**	**-**	**-**	**-**	**23**	**23**	**23**	**-**	**23**	**23**	**-**	**23**	**23**	**-**	**-**	**-**	**-**	**-**	**-**	**23**
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	**-**	**-**	**-**	**-**	**-**	**-**	**23**	**23**	**23**	**-**	**23**	**23**	**-**	**23**	**23**	**-**	**-**	**-**	**-**	**-**	**-**	**23**
	PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																						
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	5.136.282.908	5.136.282.908	5.136.282.908	-	5.136.282.908	5.136.282.908	-	5.136.282.908	5.136.282.908	-	-	3.186.597.840	3.186.597.840	-	-	1.949.685.068
6 2	GASTOS DE GENERALES	-	-	-	-	-	-	20.545.132	20.545.132	20.545.132	-	20.545.132	20.545.132	-	20.545.132	20.545.132	-	-	12.746.391	12.746.391	0	-	7.798.740
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	**-**	**-**	**-**	**-**	**-**	**-**	**5.156.828.040**	**5.156.828.040**	**5.156.828.040**	**-**	**5.156.828.040**	**5.156.828.040**	**-**	**5.156.828.040**	**5.156.828.040**	**-**	**-**	**3.199.344.231**	**3.199.344.231**	**0**	**-**	**1.957.483.808**
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	**-**	**-**	**-**	**-**	**-**	**-**	**5.156.828.040**	**5.156.828.040**	**5.156.828.040**	**-**	**5.156.828.040**	**5.156.828.040**	**-**	**5.156.828.040**	**5.156.828.040**	**-**	**-**	**3.199.344.231**	**3.199.344.231**	**0**	**-**	**1.957.483.808**
	PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																						
113 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	13.686.506	13.686.506	13.686.506	-	13.686.506	13.686.506	-	13.686.506	13.686.506	-	-	-	-	-	-	13.686.506
6 2	GASTOS DE GENERALES	-	-	-	-	-	-	54.746	54.746	54.746	-	54.746	54.746	-	54.746	54.746	-	-	-	-	(0)	-	54.746
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON	**-**	**-**	**-**	**-**	**-**	**-**	**13.741.252**	**13.741.252**	**13.741.252**	**-**	**13.741.252**	**13.741.252**	**-**	**13.741.252**	**13.741.252**	**-**	**-**	**-**	**-**	**(0)**	**-**	**13.741.252**
	TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO	**-**	**-**	**-**	**-**	**-**	**-**	**13.741.252**	**13.741.252**	**13.741.252**	**-**	**13.741.252**	**13.741.252**	**-**	**13.741.252**	**13.741.252**	**-**	**-**	**-**	**-**	**(0)**	**-**	**13.741.252**
	PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																						
	TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																						
	TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL INFORME - VIGENCIAS EXPIRADAS	**-**	**-**	**-**	**-**	**-**	**-**	**13.051.220.484**	**13.051.220.484**	**13.051.220.484**	**-**	**13.051.095.384**	**13.051.095.384**	**-**	**13.051.095.384**	**13.051.095.384**	**3.319.005.875**	**-**	**3.447.107.907**	**3.447.107.907**	**125.100**	**-**	**9.603.987.476**
	TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	**135.135.158.709**	**533.807.835**	**533.807.835**	**3.424.923.273**	**-**	**3.424.923.273**	**59.957.559.343**	**63.382.482.616**	**198.517.641.325**	**4.082.993.997**	**181.290.841.591**	**185.373.835.588**	**5.531.835.041**	**152.416.868.478**	**157.948.703.519**	**3.500.131.540**	**14.241.166.877**	**97.818.344.835**	**112.059.511.712**	**13.143.805.737**	**27.425.132.069**	**45.889.191.807**