

**EMPRESA PUBLICA DE ALCANTARRILLO DE SANTANDER S.A.E.S.P**  
**EMPAS S.A**  
**INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS**  
**A 30 DE NOVIEMBRE DEL 2023**

Rubro	Descripcion Rubro	Recurso	APROPACION										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 del Mes	Pagos Efectivos del Mes	Pagos Meses Anteriores	Pagos Acumulados					
			1						2	3 a 1 + 2	4	5	6	7	8.1	8.2	9	10 a 3 + 6	11 a 9 + 7	12 a 7 + 9						
<b>VIGENCIA ACTUAL</b>																										
2.1	GASTOS DE PERSONAL	90	15.392.460.269	550.000	-	-	-	550.000	450.343.721	450.893.721	15.843.353.990	(14.486.667)	14.154.207.816	14.139.721.150	724.329.385	10.374.452.058	11.098.781.444	43.515.952	1.157.205.722	9.393.927.806	10.551.133.528	1.703.632.840	3.040.939.706	547.647.916		
2.2	GASTOS DE GENERALES	90	19.794.699.305	3.502.200	892.529.200	-	-	(898.027.000)	9.134.418.198	9.245.391.198	28.040.090.551	(3.107.494.341)	27.748.363.871	24.840.879.530	316.427.853	23.771.234.464	24.087.862.316	62.971.300	1.254.152.479	20.518.697.702	21.772.810.160	3.399.211.021	553.217.213	2.314.852.136		
3.2	TRANSFERENCIAS AL SECTOR PUBLICO	90	1.122.000.000	888.477.000	-	-	-	888.477.000	150.872.000	1.075.345.000	2.201.349.000	888.477.000	913.854.501	1.802.061.501	-	913.854.501	1.802.061.501	-	913.854.501	1.802.061.501	1.802.061.501	-	399.207.499	-		
3.5	OTRAS TRANSFERENCIAS	90	5.824.025.502	-	-	-	-	-	-	5.824.025.502	-	-	5.324.025.502	5.324.025.502	-	5.324.025.502	5.324.025.502	-	433.607.098	4.336.070.977	4.769.678.074	600.000.002	-	554.347.426		
4.1	GASTOS DE OPERACION COMERCIAL	90	7.189.954.923	-	-	-	-	-	1.029.778.020	1.029.778.020	8.229.732.943	859.778.020	7.189.954.923	8.159.732.943	899.778.020	7.189.954.923	8.159.732.943	-	607.847.668	6.089.502.338	6.737.450.006	70.000.000	-	1.422.282.937		
5.1	DEUDA PUBLICA INTERNA	90	3.955.275.833	-	-	-	-	-	234.481.923	234.481.923	4.189.757.756	385.081.923	4.189.757.756	4.189.757.756	20.075.250	2.924.308.462	2.944.383.742	-	20.075.250	2.924.308.462	2.944.383.742	0	-	1.245.374.014		
	<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		<b>53.288.415.882</b>	<b>892.529.200</b>	<b>892.529.200</b>				<b>11.039.893.860</b>	<b>11.039.893.860</b>	<b>64.328.309.742</b>	<b>(888.634.065)</b>	<b>59.144.812.444</b>	<b>58.256.178.379</b>	<b>2.909.087.508</b>	<b>50.507.559.938</b>	<b>53.416.647.446</b>	<b>106.487.252</b>	<b>4.421.465.217</b>	<b>44.156.051.815</b>	<b>48.577.517.031</b>	<b>6.072.131.363</b>	<b>4.839.530.934</b>	<b>4.839.130.414</b>		
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																										
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																										
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																										
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																										
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																										
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																										
<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																										
<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																										
<b>PROGRAMA (5) - COBERTURA DEL SERVICIO</b>																										
<b>MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																										
111	LIQUIDOS	90	12.426.400.479	-	-	-	-	-	10.616.747.596	10.616.747.596	23.043.148.075	(14.618.198)	21.081.931.882	21.067.313.684	541.450.404	20.525.863.280	21.067.313.684	223.867.228	895.537.185	10.787.725.327	11.683.262.511	1.975.834.391	-	9.384.051.173		
6.1	GASTOS DE PERSONAL	90	6.301.271.825	-	-	-	-	-	552.462.073	552.462.073	6.853.733.898	(8.828.897)	6.151.160.711	6.142.334.044	337.202.885	4.264.929.261	4.602.132.126	20.701.454	448.296.956	4.015.970.850	4.464.267.806	711.399.654	-	1.540.201.918		
6.2	GASTOS DE GENERALES	90	1.240.610.925	-	-	-	-	-	58.502.679	58.502.679	1.298.113.804	(53.778)	1.211.148.464	1.211.054.985	25.437.914	1.116.330.534	1.141.768.848	27.348.612	83.853.010	944.004.468	1.027.857.479	86.058.919	-	69.265.836		
	<b>TOTAL INFORME PLANEAACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA</b>		<b>19.968.283.029</b>						<b>11.227.712.348</b>	<b>11.227.712.348</b>	<b>31.195.995.377</b>	<b>(23.538.644)</b>	<b>28.444.241.057</b>	<b>28.420.702.413</b>	<b>904.091.183</b>	<b>25.907.123.475</b>	<b>26.811.214.658</b>	<b>271.917.294</b>	<b>1.427.727.151</b>	<b>15.747.700.645</b>	<b>17.175.427.796</b>	<b>2.775.292.965</b>	<b>1.609.487.754</b>	<b>9.635.786.862</b>		
<b>MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																										
430	LIQUIDOS	90	230.250.000	-	-	-	-	-	-	-	230.250.000	-	213.448.110	213.448.110	-	213.448.110	213.448.110	76.926.717	-	-	16.800.890	-	-	213.448.110		
6.1	GASTOS DE PERSONAL	90	100.000.000	-	-	-	-	-	-	-	100.000.000	(220.000)	95.440.000	95.220.000	-	95.220.000	95.220.000	10.900.000	70.700.000	81.600.000	4.780.000	-	-	10.900.000		
6.2	GASTOS DE GENERALES	90	1.321.000	-	-	-	-	-	-	-	1.321.000	(800)	1.234.676	1.234.676	-	1.234.676	1.234.676	307.707	43.600	282.800	326.400	86.324	-	908.276		
	<b>TOTAL INFORME CATASTRO DE REDES SARA</b>		<b>331.571.000</b>								<b>(220.800)</b>		<b>310.124.666</b>	<b>309.903.786</b>		<b>309.903.786</b>	<b>309.903.786</b>	<b>77.234.424</b>	<b>10.943.600</b>	<b>70.982.800</b>	<b>81.926.400</b>	<b>21.667.214</b>		<b>227.977.386</b>		
	<b>TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO</b>		<b>20.299.854.029</b>						<b>11.227.712.348</b>	<b>11.227.712.348</b>	<b>31.527.566.377</b>	<b>(23.759.524)</b>	<b>28.754.365.723</b>	<b>28.730.606.199</b>	<b>904.091.183</b>	<b>26.217.027.262</b>	<b>27.121.118.445</b>	<b>349.151.718</b>	<b>1.438.670.751</b>	<b>15.818.683.445</b>	<b>17.257.354.196</b>	<b>2.796.960.178</b>	<b>1.609.487.754</b>	<b>9.863.764.249</b>		
<b>PROGRAMA (6) - CALIDAD DEL AGUA VERDIDA</b>																										
<b>MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																										
111	LIQUIDOS	90	13.000.000.000	-	-	-	-	-	6.315.000.000	6.315.000.000	19.315.000.000	(314.352.908)	18.838.481.524	18.524.128.616	-	6.229.359.699	6.229.359.699	360.297.792	-	2.006.575.795	2.006.575.795	790.871.384	12.294.768.917	4.222.783.904		
6.1	GASTOS DE PERSONAL	90	106.660.000	-	-	-	-	-	104.640.000	104.640.000	106.660.000	-	104.640.000	104.640.000	-	104.640.000	104.640.000	13.000.000	81.000.000	94.000.000	2.020.000	-	-	10.640.000		
6.2	GASTOS DE GENERALES	90	77.528.640	-	-	-	-	-	25.260.000	25.260.000	102.788.640	(1.257.412)	75.772.488	74.515.074	-	25.335.999	25.335.999	1.441.191	52.000	6.350.303	8.402.303	28.271.568	49.179.076	16.930.896		
	<b>TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES</b>		<b>13.184.186.640</b>						<b>6.340.260.000</b>	<b>6.340.260.000</b>	<b>19.524.446.640</b>	<b>(315.610.320)</b>	<b>19.018.894.010</b>	<b>18.703.283.690</b>		<b>6.359.335.698</b>	<b>6.359.335.698</b>	<b>361.738.983</b>	<b>13.052.000</b>	<b>2.095.926.098</b>	<b>2.108.978.098</b>	<b>821.162.950</b>	<b>12.343.947.993</b>	<b>4.250.357.600</b>		
	<b>TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERDIDA</b>		<b>13.184.186.640</b>						<b>6.340.260.000</b>	<b>6.340.260.000</b>	<b>19.524.446.640</b>	<b>(315.610.320)</b>	<b>19.018.894.010</b>	<b>18.703.283.690</b>		<b>6.359.335.698</b>	<b>6.359.335.698</b>	<b>361.738.983</b>	<b>13.052.000</b>	<b>2.095.926.098</b>	<b>2.108.978.098</b>	<b>821.162.950</b>	<b>12.343.947.993</b>	<b>4.250.357.600</b>		
<b>PROGRAMA (7) - CONTINUIDAD DEL SERVICIO</b>																										
<b>MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																										
113	LIQUIDOS	90	15.479.882.739	-	-	-	-	-	1.174.866.728	1.174.866.728	16.654.749.487	-	16.613.522.261	16.613.522.261	-	16.611.313.850	16.611.313.850	-	1.086.293.099	10.517.539.231	11.603.832.330	41.227.226	2.208.411	5.007.491.520		
6.1	GASTOS DE PERSONAL	90	6.768.193.658	-	-	-	-	-	284.330.659	284.330.659	7.052.472.807	3.186.666	6.372.501.328	6.369.314.362	339.982.470	6.109.863.873	6.107.270.442	4.845.282	396.344.601	970.197.161	4.101.995.110	486.196.455	-	45.275.332		
6.2	GASTOS DE GENERALES	90	4.449.283.690	-	-	-	-	-	(949.485.153)	(949.485.153)	3.499.798.537	119.282.107	3.340.707.377	3.455.989.484	135.806.032	3.274.854.822	3.410.660.853	54.050.028	155.522.399	2.488.456.558	2.843.978.957	39.809.052	49.328.631	766.681.896		
	<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARRILLO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON</b>		<b>26.697.286.087</b>						<b>509.732.234</b>	<b>509.732.234</b>	<b>27.207.018.321</b>	<b>122.468.773</b>	<b>26.323.544.200</b>	<b>26.446.012.973</b>	<b>475.788.502</b>	<b>23.697.054.948</b>	<b>24.172.843.449</b>	<b>58.895.308</b>	<b>1.638.960.999</b>	<b>16.710.257.350</b>	<b>18.348.317.449</b>	<b>761.005.347</b>	<b>2.173.169.524</b>	<b>5.824.528.001</b>		
<b>MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS</b>																										
113	LIQUIDOS	90	9.487.388.676	-	-	-	-	-	5.260.033.807	5.260.033.807	14.747.422.483	-	13.280.367.358	13.280.367.358	-	13.273.694.963	13.273.694.963	-	2.168.127.858	8.296.906.761	10.465.034.619	1.467.055.125	6.672.395	2.808.660.344		
6.1	GASTOS DE PERSONAL	90	1.955.948.355	-	-	-	-	-	241.274.448	241.274.448	2.197.122.803	1.320.000	1.709.806.348	1.710.928.348	87.466.569	1.019.863.873	1.107.270.442	1.075.591	91.798.009	970.197.161	4.101.995.110	486.196.455	-	45.275.332		
6.2	GASTOS DE GENERALES	90	3.758.313.424	-	-	-	-	-	1.023.491.252	1.023.491.252	4.781.804.676	623.943.018	3.923.618.239	4.547.561.257	273.529.088	3.671.216.972	3.944.746.000	4.302	401.082.525	3.276.947.120	3.678.039.645	234.243.419	602.815.197	266.706.415		
	<b>TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON</b>		<b>15.201.550.455</b>						<b>6.524.799.507</b>	<b>6.524.799.507</b>	<b>21.726.349.962</b>	<b>625.263.018</b>	<b>18.913.591.945</b>	<b>19.538.854.963</b>	<b>360.995.457</b>	<b>17.964.715.808</b>	<b>18.325.711.465</b>	<b>1.079.893</b>	<b>2.661.018.392</b>	<b>12.544.050.982</b>	<b>15.205.069.374</b>	<b>2.167.494.999</b>	<b>1.213.143.408</b>	<b>3.120.642.091</b>		
	<b>TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO</b>		<b>41.898.836.542</b>						<b>7.034.531.741</b>	<b>7.034.531.741</b>	<b>48.933.368.283</b>	<b>747.731.791</b>	<b>45.237.136.145</b>	<b>45.984.867.936</b>	<b>836.784.158</b>	<b>41.661.770.756</b>	<b>42.498.554.914</b>	<b>59.97</b>								

6.1	8.2	GASTOS DE PERSONAL	90	123.500.000	-	-	-	-	-	-	-	123.500.000	123.500.000	-	123.500.000	123.500.000	-	-	-	-	-	-	123.500.000						
		GASTOS DE GENERALES	90	644.000	-	-	-	-	-	-	-	551.394	551.394	-	551.394	551.394	-	-	57.394	57.394	92.606	-	494.000						
		<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>		<b>161.644.000</b>	<b>10.915.000</b>	<b>10.915.000</b>	-	-	-	-	-	<b>161.644.000</b>	<b>138.399.819</b>	<b>138.399.819</b>	-	<b>138.399.819</b>	<b>138.399.819</b>	-	-	<b>14.405.819</b>	<b>14.405.819</b>	<b>23.244.181</b>	<b>123.994.000</b>						
		<b>TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL</b>		<b>161.644.000</b>	<b>10.915.000</b>	<b>10.915.000</b>	-	-	-	-	-	<b>161.644.000</b>	<b>138.399.819</b>	<b>138.399.819</b>	-	<b>138.399.819</b>	<b>138.399.819</b>	-	-	<b>14.405.819</b>	<b>14.405.819</b>	<b>23.244.181</b>	<b>123.994.000</b>						
		<b>PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA</b>																											
430	120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	410.000.000	-	-	-	-	-	-	-	409.776.000	409.776.000	-	409.831.320	409.831.320	-	-	340.005.668	340.005.668	223.500	145.180	69.026.853						
	6.2	GASTOS DE GENERALES	90	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						
		<b>TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA</b>		<b>411.640.000</b>	-	-	-	-	-	-	-	<b>411.415.606</b>	<b>411.415.606</b>	-	<b>411.269.845</b>	<b>411.269.845</b>	-	-	<b>341.968.090</b>	<b>341.968.090</b>	<b>224.394</b>	<b>145.761</b>	<b>69.301.755</b>						
510	120	INTERSECTORIAL DE SANEAMIENTO BASICO	90	3.360.538.518	-	-	-	-	-	-	-	3.292.478.518	3.292.478.518	(110.000)	2.724.249.694	2.724.139.694	9.966.867	2.713.789.694	2.723.756.361	266.518.887	2.441.384.140	2.707.903.027	568.338.824	383.333	15.853.334				
	6.1	GASTOS DE PERSONAL	90	215.737.992	-	-	-	-	-	-	-	215.737.992	215.737.992	-	215.737.992	215.737.992	-	-	27.200.000	215.737.992	242.937.992	-	8.250.000	32.610.000					
	6.2	GASTOS DE GENERALES	90	14.205.106	-	-	-	-	-	-	-	14.205.106	14.205.106	(440)	11.999.191	11.999.751	99.667	11.997.951	11.997.217	-	1.174.676	10.628.469	11.803.364	2.306.355	1.533	193.853			
		<b>TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL</b>		<b>3.590.581.616</b>	-	-	-	-	-	-	-	<b>3.590.581.616</b>	<b>3.590.581.616</b>	<b>(110.440)</b>	<b>3.011.796.877</b>	<b>3.011.686.437</b>	<b>14.976.334</b>	<b>2.996.325.236</b>	<b>3.011.301.570</b>	<b>294.893.762</b>	<b>2.667.750.621</b>	<b>2.962.644.383</b>	<b>578.895.179</b>	<b>384.867</b>	<b>48.657.187</b>				
		<b>TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA</b>		<b>4.002.221.616</b>	-	-	-	-	-	-	-	<b>4.002.221.616</b>	<b>(110.440)</b>	<b>3.423.212.483</b>	<b>3.423.102.043</b>	<b>14.976.334</b>	<b>3.407.595.082</b>	<b>3.422.571.415</b>	<b>294.893.762</b>	<b>3.009.718.711</b>	<b>3.304.612.473</b>	<b>579.119.573</b>	<b>530.628</b>	<b>117.958.942</b>					
		<b>TOTAL INFORME - VIGENCIA ACTUAL</b>		<b>132.835.158.709</b>	<b>903.444.200</b>	<b>903.444.200</b>	-	-	-	-	-	<b>35.642.397.949</b>	<b>35.642.397.949</b>	<b>168.477.556.658</b>	<b>(480.382.557)</b>	<b>155.716.820.623</b>	<b>155.236.438.066</b>	<b>4.664.939.182</b>	<b>128.291.688.554</b>	<b>132.956.627.736</b>	<b>877.353.154</b>	<b>10.467.160.220</b>	<b>94.349.094.219</b>	<b>104.816.254.439</b>	<b>13.241.118.592</b>	<b>22.279.810.330</b>	<b>28.140.373.296</b>		
		<b>CUENTAS POR PAGAR</b>																											
2	1	GASTOS DE PERSONAL	90	456.428.290	-	-	-	-	-	-	-	2.000.000	2.000.000	458.428.290	-	458.428.290	458.428.290	-	458.428.290	458.428.290	-	434.208.724	2.861.205	437.069.929	0	-	21.358.361		
	2	GASTOS DE GENERALES	90	106.483.002	-	-	-	-	-	-	-	9.295.000	9.295.000	115.778.002	-	115.778.002	115.778.002	-	115,778,002	115,778,002	-	1.736.835	105.328.385	107.065.220	(0)	-	8.712.782		
	3.2.6	CONTRIBUCION Y SUBSIDIOS	90	7.000.337	-	-	-	-	-	-	-	7.000.337	7.000.337	-	7,000,337	7,000,337	-	7,000,337	7,000,337	-	-	-	-	-	-	-	7,000,337		
		<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		<b>569.911.629</b>	-	-	-	-	-	-	-	<b>11.295.000</b>	<b>11.295.000</b>	<b>581.206.629</b>	-	<b>581.206.629</b>	<b>581.206.629</b>	-	<b>581.206.629</b>	<b>581.206.629</b>	-	<b>435.945.559</b>	<b>108.189.590</b>	<b>544.135.149</b>	<b>(0)</b>	-	<b>37.071.480</b>		
		<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																											
		<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																											
		<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																											
		<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																											
		<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>PROGRAMA (5) - COBERTURA DEL SERVICIO</b>																											
111	120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	564.724.875	-	-	-	-	-	-	-	6.648.542.848	6.648.542.848	7.213.267.723	(1)	7.210.125.248	7.210.125.247	(1)	7.210.125.248	7.210.125.247	77.501.309	144.331.002	5.057.108.679	5.201.439.681	3.142.476	-	2.008.685.566		
	6.1	GASTOS DE PERSONAL	90	169.948.144	-	-	-	-	-	-	-	169.948.144	169.948.144	169,948,144	-	169,948,144	169,948,144	-	169,948,144	169,948,144	-	1,500,000	169,948,144	169,948,144	-	-	-		
	6.2	GASTOS DE GENERALES	90	23.291.941	-	-	-	-	-	-	-	26.594.172	26.594.172	49.886.113	-	49,873,542	49,873,542	-	49,873,542	49,873,542	310.005	1.251.117	40.587.663	41.838.800	12.571	-	6.034.742		
		<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA</b>		<b>757.964.960</b>	-	-	-	-	-	-	-	<b>6.675.137.020</b>	<b>6.675.137.020</b>	<b>7.433.101.980</b>	<b>(1)</b>	<b>7.429.946.934</b>	<b>7.429.946.933</b>	<b>(1)</b>	<b>7.429.946.934</b>	<b>7.429.946.933</b>	<b>77.811.314</b>	<b>314.030.263</b>	<b>5.099.196.363</b>	<b>5.413.226.625</b>	<b>3.155.047</b>	-	<b>2.016.720.308</b>		
430	120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	-	-	-	-	-	-	-	-	750.056.647	750.056.647	750.056.647	-	750.056.647	750.056.647	-	750.056.647	750.056.647	-	149.736.510	149.736.510	-	-	600.320.137			
	6.2	GASTOS DE GENERALES	90	-	-	-	-	-	-	-	-	3.000.228	3.000.228	3,000,228	-	3,000,227	3,000,227	-	3,000,227	3,000,227	-	598.946	598.946	1	-	2.401.281			
		<b>TOTAL INFORME CATASTRO DE REDES SARA</b>		-	-	-	-	-	-	-	-	<b>753.056.875</b>	<b>753.056.875</b>	<b>753.056.875</b>	-	<b>753.056.874</b>	<b>753.056.874</b>	-	<b>753.056.874</b>	<b>753.056.874</b>	-	<b>150.335.456</b>	<b>150.335.456</b>	<b>1</b>	-	<b>602.721.418</b>			
		<b>TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO</b>		<b>757.964.960</b>	-	-	-	-	-	-	-	<b>7.428.193.895</b>	<b>7.428.193.895</b>	<b>8.186.158.855</b>	<b>(1)</b>	<b>8.183.003.808</b>	<b>8.183.003.807</b>	<b>(1)</b>	<b>8.183.003.808</b>	<b>8.183.003.807</b>	<b>77.811.314</b>	<b>314.030.263</b>	<b>5.249.531.819</b>	<b>5.563.562.081</b>	<b>3.155.048</b>	-	<b>2.619.441.726</b>		
		<b>PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA</b>																											
111	120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	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	-	553.024.453	1.834.674.955	2.387.699.408	-	-	366.621.143		
	6.1	GASTOS DE PERSONAL	90	8.067.150	-	-	-	-	-	-	-	8.067.150	8.067.150	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	90	280.965	-	-	-	-	-	-	-	10.758.586	10.758.586	11,048,551	-	11,048,551	11,048,551	-	11,048,551	11,048,551	-	2,244,366	7,338,700	9,283,066	0	-	1.466.485		
		<b>TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES</b>		<b>73.032.235</b>	-	-	-	-	-	-	-	<b>2.700.405.017</b>	<b>2.700.405.017</b>	<b>2.773.437.252</b>	-	<b>2.773.437.252</b>	<b>2.773.437.252</b>	-	<b>2.773.437.252</b>	<b>2.773.437.252</b>	-	<b>563.335.969</b>	<b>1.842.013.655</b>	<b>2.405.349.624</b>	<b>0</b>	-	<b>368.087.628</b>		
		<b>TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA</b>		<b>73.032.235</b>	-	-	-	-	-	-	-	<b>2.700.405.017</b>	<b>2.700.405.017</b>	<b>2.773.437.252</b>	-	<b>2.773.437.252</b>	<b>2.773.437.252</b>	-	<b>2.773.437.252</b>	<b>2.773.437.252</b>	-	<b>563.335.969</b>	<b>1.842.013.655</b>	<b>2.405.349.624</b>	<b>0</b>	-	<b>368.087.628</b>		
		<b>PROGRAMA (7) - CONTINUIDAD DEL SERVICIO</b>																											
113	120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	444.612.432	-	-	-	-	-	-	-	444.612.432	444.612.432	444.612.432	-	444.612.432	444.612.432	-	444.612.432	444.612.432	-	435.886.945	435.886.945	8.725.487	-	-	-		
	6.1	GASTOS DE PERSONAL	90	202.432.338	-	-	-	-	-	-	-	202.432.338	202.432.338	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	90	80.508.190	-	-	-	-	-	-	-	80.508.190	80.508.190	80,508,190	(1.756.694)	80,473,288	78,716,595	(1.756.694)	80,473,288	78,716,595	-	809.729	77.906.865	78.716.595	-	-	1.791.595		
		<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIBLANCA Y GIRÓN</b>		<b>727.552.960</b>	-	-	-	-	-	-	-	<b>727.552.960</b>	<b>727.552.960</b>	<b>(1.756.694)</b>	<b>718.792.572</b>	<b>717.035.878</b>	<b>(1.756.694)</b>	<b>718.792.572</b>	<b>717.035.878</b>	<b>(1.756.694)</b>	<b>718.792.572</b>	<b>717.035.878</b>	<b>-</b>	<b>203.242.067</b>	<b>513.793.810</b>	<b>717.035.878</b>	<b>10.517.082</b>	<b>-</b>	<b>-</b>

113	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	81.714.674	-	-	-	-	-	-	81.714.674	-	81.714.674	81.714.674	-	-	81.714.674	81.714.674	0	-	-		
6.1	GASTOS DE PERSONAL	90	43.931.985	-	-	-	-	-	-	43.931.985	-	43.931.985	43.931.985	-	-	43.931.985	43.931.985	-	-	-		
6.2	GASTOS DE GENERALES	90	45.891.557	-	-	-	-	-	-	45.891.557	-	45.891.557	45.891.557	-	-	45.891.557	45.891.557	(0)	-	-		
	<b>TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON</b>		<b>171.538.216</b>	-	-	-	-	-	-	<b>171.538.216</b>	-	<b>171.538.216</b>	<b>171.538.216</b>	-	-	<b>171.538.216</b>	<b>171.538.216</b>	<b>(0)</b>	-	-		
	<b>TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO</b>		<b>899.091.176</b>	-	-	-	-	-	-	<b>899.091.176</b>	<b>(1.756.694)</b>	<b>890.330.788</b>	<b>888.574.094</b>	<b>(1.756.694)</b>	<b>890.330.788</b>	<b>888.574.094</b>	-	<b>247.349.780</b>	<b>641.224.314</b>	<b>888.574.094</b>	<b>10.517.082</b>	-
	<b>PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510	INTERSECTORIAL DE SANEAMIENTO BASICO	90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2	GASTOS DE GENERALES	90	-	-	-	-	-	-	-	387.397.770	-	387.397.770	387.397.770	-	-	387.397.770	387.397.770	(0)	-	149.999.500		
										1.549.591	-	1.549.591	1.549.591	-	-	1.549.591	1.549.591	-	-	599.998		
	<b>TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL</b>		-	-	-	-	-	-	-	<b>388.947.361</b>	-	<b>388.947.361</b>	<b>388.947.361</b>	-	-	<b>388.947.361</b>	<b>388.947.361</b>	<b>(0)</b>	-	<b>150.599.498</b>		
	<b>TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA</b>		-	-	-	-	-	-	-	<b>388.947.361</b>	-	<b>388.947.361</b>	<b>388.947.361</b>	-	-	<b>388.947.361</b>	<b>388.947.361</b>	<b>(0)</b>	-	<b>150.599.498</b>		
	<b>TOTAL INFORME - CUENTAS POR PAGAR</b>		<b>2.300.000.000</b>	-	-	-	-	-	-	<b>10.528.841.273</b>	<b>(1.756.695)</b>	<b>12.816.925.837</b>	<b>12.815.169.143</b>	<b>(1.756.695)</b>	<b>12.816.925.837</b>	<b>12.815.169.143</b>	<b>77.811.314</b>	<b>1.560.661.571</b>	<b>8.079.307.240</b>	<b>9.639.968.811</b>	<b>13.672.130</b>	<b>3.175.200.331</b>
	<b>VIGENCIAS EXPIRADAS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.1	GASTOS DE PERSONAL	90	-	-	-	-	-	-	-	2.105.451	-	2.105.451	2.105.451	-	-	2.105.451	2.105.451	-	-	124.600		
2.2	GASTOS DE GENERALES	90	-	-	-	-	-	-	-	8.422	-	8.422	8.422	-	-	8.422	8.422	-	-	499		
	<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		-	-	-	-	-	-	-	<b>2.113.873</b>	-	<b>2.113.873</b>	<b>2.113.873</b>	-	-	<b>2.113.873</b>	<b>2.113.873</b>	-	-	<b>125.099</b>		
	<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.1	GASTOS DE PERSONAL	90	-	-	-	-	-	-	-	211.722.688	-	211.722.688	211.722.688	-	-	211.722.688	211,722.688	-	-	211,722.688		
6.2	GASTOS DE GENERALES	90	-	-	-	-	-	-	-	9.274.950	-	9.274.950	9.274.950	-	-	9.274.950	9.274.950	-	-	9.274.950		
	<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		-	-	-	-	-	-	-	<b>220.997.638</b>	-	<b>220.997.638</b>	<b>220.997.638</b>	-	-	<b>220.997.638</b>	<b>220.997.638</b>	<b>0</b>	-	<b>220.997.638</b>		
	<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		-	-	-	-	-	-	-	<b>220.997.638</b>	-	<b>220.997.638</b>	<b>220.997.638</b>	-	-	<b>220.997.638</b>	<b>220.997.638</b>	<b>0</b>	-	<b>220.997.638</b>		
	<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
122	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	-	-	-	-	-	-	-	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	90	-	-	-	-	-	-	-	9.452.024	-	9.452.024	9.452.024	-	-	9.452.024	9.452.024	-	-	9.452.024		
	<b>TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO</b>		-	-	-	-	-	-	-	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	<b>2.372.457.982</b>	-	-	<b>2.372.457.982</b>	<b>2.372.457.982</b>	<b>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>2.372.457.982</b>	<b>0</b>	-	<b>2.372.457.982</b>		
	<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>PROGRAMA (5) - COBERTURA DEL SERVICIO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
430	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	-	-	-	-	-	-	-	23	-	23	23	-	-	23	23	-	-	-	23	
6.2	GASTOS DE GENERALES	90	-	-	-	-	-	-	-	0	-	0	0	-	-	0	0	-	-	-	0	
	<b>TOTAL INFORME CATASTRO DE REDES SARA</b>		-	-	-	-	-	-	-	<b>23</b>	-	<b>23</b>	<b>23</b>	-	-	<b>23</b>	<b>23</b>	-	-	-	<b>23</b>	
	<b>TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO</b>		-	-	-	-	-	-	-	<b>23</b>	-	<b>23</b>	<b>23</b>	-	-	<b>23</b>	<b>23</b>	-	-	-	<b>23</b>	
	<b>PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
111	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	-	-	-	-	-	-	-	5.136.282.908	-	5.136.282.908	5,136.282.908	-	-	5,136.282.908	5,136.282.908	-	-	1,949.686.068		
6.2	GASTOS DE GENERALES	90	-	-	-	-	-	-	-	20.545.132	-	20.545.132	20,545.132	-	-	20,545.132	12,746.391	-	-	7,798.740		
	<b>TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES</b>		-	-	-	-	-	-	-	<b>5.156.828.040</b>	-	<b>5.156.828.040</b>	<b>5.156.828.040</b>	-	-	<b>5.156.828.040</b>	<b>3.199.344.231</b>	<b>0</b>	-	<b>1.957.483.808</b>		
	<b>TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA</b>		-	-	-	-	-	-	-	<b>5.156.828.040</b>	-	<b>5.156.828.040</b>	<b>5.156.828.040</b>	-	-	<b>5.156.828.040</b>	<b>3.199.344.231</b>	<b>0</b>	-	<b>1.957.483.808</b>		
	<b>PROGRAMA (7) - CONTINUIDAD DEL SERVICIO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
113	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	90	-	-	-	-	-	-	-	13.686.506	-	13.686.506	13,686.506	-	-	13,686.506	13,686.506	-	-	13,686.506		
6.2	GASTOS DE GENERALES	90	-	-	-	-	-	-	-	54.746	-	54.746	54.746	-	-	54.746	54.746	-	-	54.746		
	<b>TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO</b>		-	-	-	-	-	-	-	<b>13.686.506</b>	-	<b>13.686.506</b>	<b>13.686.506</b>	-	-	<b>13.686.506</b>	<b>13.686.506</b>	<b>(0)</b>	-	<b>13.686.506</b>		

TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRÓN	-	-	-	-	-	-	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 (8) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																						
TOTAL INFORME - PROGRAMA (8) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFORME - VIGENCIAS EXPIRADAS	-	-	-	-	-	-	7.766.138.808	7.766.138.808	7.766.138.808	-	7.766.013.709	7.766.013.709	-	7.766.013.709	7.766.013.709	-	-	3.199.344.231	3.199.344.231	125.100	-	4.566.660.477
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	135.135.158.709	903.444.200	903.444.200	-	-	-	53.937.378.030	53.937.378.030	189.072.536.739	(482.139.252)	176.299.760.169	175.817.620.917	4.663.182.488	148.874.628.100	153.537.810.588	955.164.468	12.027.821.792	105.627.745.691	117.655.567.482	13.254.915.822	22.279.810.330	35.882.243.105