

**EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P**  
**EMPAS S.A**  
**INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS**  
**A 30 DE SEPTIEMBRE DEL 2020**

Descripcion Rubro	APROPIACION								TOTAL COMPROMISOS		TOTAL OBLIGACIONES		TOTAL PAGOS			Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar
	Presupuesto Inicial	Credito	Contracredito	Adicion	Reduccion	Modificaciones del Mes	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos Acumulados	Obligaciones del Mes	Obligaciones Acumuladas	Pagos Pendientes	Pagos Efectivos del	Pagos Acumulados			
	1																	
<b>VIGENCIA ACTUAL</b>																		
GASTOS DE PERSONAL	10.660.889.832	12.375.000	12.375.000	-	-	-	980.899.020	11.641.788.852	12.375.000	11.317.320.678	513.195.133	7.547.247.888	33.124.646	785.634.362	6.350.839.970	324.468.174	3.770.072.790	1.196.407.918
GASTOS DE GENERALES	17.335.843.840	23.397.300	107.499.706	-	-	(84.102.406)	(3.265.038.741)	14.070.805.099	260.355.900	11.859.296.335	381.837.755	11.505.556.006	311.346.265	406.952.366	9.825.467.378	2.211.508.764	353.740.330	1.680.088.628
TRANSFERENCIAS AL SECTOR PUBLICO	606.871.929	84.102.406	-	-	-	84.102.406	84.102.406	690.974.335	244.263.711	410.298.711	244.263.711	410.298.711	-	244.263.711	410.298.711	280.675.624	-	-
OTRAS TRANSFERENCIAS	4.884.979.229	-	-	-	-	-	-	4.884.979.229	-	4.389.119.809	-	4.389.119.809	-	365.414.936	3.292.875.004	495.859.420	-	1.096.244.805
GASTOS DE OPERACION COMERCIAL	5.863.019.577	-	-	-	-	-	-	5.863.019.577	-	5.863.019.577	-	5.863.019.577	-	940.921.494	3.749.168.706	-	-	2.113.850.871
DEUDA PUBLICA INTERNA	4.057.713.750	-	-	-	-	-	-	4.057.713.750	-	4.057.713.750	829.038.615	2.412.737.917	-	829.038.615	2.408.819.897	0	1.644.975.833	3.918.020
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION</b>																		
<b>- DEUDA</b>	<b>43.409.318.158</b>	<b>119.874.706</b>	<b>119.874.706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2.200.037.315)</b>	<b>41.209.280.843</b>	<b>516.994.611</b>	<b>37.896.768.861</b>	<b>1.968.335.214</b>	<b>32.127.979.908</b>	<b>344.470.911</b>	<b>3.572.225.483</b>	<b>26.037.469.666</b>	<b>3.312.511.982</b>	<b>5.768.788.953</b>	<b>6.090.510.242</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	22.702.589.379	31.140.000	-	-	-	31.140.000	(23.039.305)	22.679.550.074	1.929.335.059	21.455.576.310	1.929.335.059	21.412.153.911	818.591.158	1.299.346.710	5.270.202.231	1.223.973.764	43.422.399	16.141.951.680
GASTOS DE PERSONAL	11.280.010.199	-	31.140.000	-	-	(31.140.000)	523.171.270	11.803.181.469	-	5.565.171.784	245.877.437	4.072.501.692	20.300.000	411.572.038	3.118.121.744	6.238.009.685	1.492.670.092	954.379.948
GASTOS DE GENERALES	903.589.989	-	-	-	-	-	96.498.523	1.000.088.512	55.909.340	822.596.486	28.898.720	710.756.533	63.228.639	61.306.160	407.287.808	177.492.026	111.839.953	303.468.725
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>34.886.189.567</b>	<b>31.140.000</b>	<b>31.140.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596.630.488</b>	<b>35.482.820.055</b>	<b>1.985.244.399</b>	<b>27.843.344.580</b>	<b>2.204.111.216</b>	<b>26.195.412.136</b>	<b>902.119.797</b>	<b>1.772.224.908</b>	<b>8.795.611.783</b>	<b>7.639.475.475</b>	<b>1.647.932.444</b>	<b>17.399.800.353</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	12.914.000.000	-	-	-	-	-	10.500.000	12.924.500.000	-	12.924.483.670	-	12.924.310.960	170.664.330	830.244.305	6.829.464.177	16.330	172.710	6.094.846.783
GASTOS DE PERSONAL	4.860.830.719	-	-	-	-	-	(10.500.000)	4.850.330.719	-	4.517.631.568	274.203.578	2.956.035.836	4.500.000	336.789.053	2.730.926.160	332.699.151	1.561.595.732	225.109.676
GASTOS DE GENERALES	2.788.000.149	-	-	-	-	-	-	2.788.000.149	192.251.247	2.680.292.080	118.350.229	2.482.229.348	278.794.855	126.757.454	718.774.261	107.708.069	198.062.733	1.763.455.086
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>20.562.830.868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.562.830.868</b>	<b>192.251.247</b>	<b>20.122.407.318</b>	<b>392.553.807</b>	<b>18.362.576.144</b>	<b>453.959.185</b>	<b>1.293.790.812</b>	<b>10.279.164.598</b>	<b>440.423.550</b>	<b>1.759.831.175</b>	<b>8.083.411.545</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	5.191.879.680	-	-	-	-	-	1.724.960.518	6.916.840.198	-	6.387.163.256	-	6.386.985.270	-	311.541.985	3.335.612.395	529.676.942	177.986	3.051.372.875
GASTOS DE PERSONAL	1.295.030.732	-	-	-	-	-	-	1.295.030.732	-	1.292.068.355	76.994.859	763.056.156	3.000.000	107.630.936	677.392.840	2.962.377	529.012.199	85.663.316
GASTOS DE GENERALES	2.825.544.788	-	-	-	-	-	(129.585.691)	2.695.959.097	2.309.200	2.353.428.029	174.258.220	2.222.797.236	105.871.767	210.913.522	1.758.137.141	342.531.068	130.630.793	464.660.095
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>9.312.455.200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.595.374.827</b>	<b>10.907.830.027</b>	<b>2.309.200</b>	<b>10.032.659.640</b>	<b>251.253.079</b>	<b>9.372.838.662</b>	<b>108.871.767</b>	<b>630.086.443</b>	<b>5.771.142.376</b>	<b>875.170.387</b>	<b>659.820.978</b>	<b>3.601.696.286</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	399.994.173	-	-	-	-	-	-	399.994.173	-	399.994.173	-	399.978.754	-	-	-	-	15.419	399.978.754
GASTOS DE PERSONAL	67.000.000	-	-	-	-	-	-	67.000.000	-	67.000.000	-	-	-	-	-	-	67.000.000	-
GASTOS DE GENERALES	42.027.977	-	-	-	-	-	-	42.027.977	-	1.867.977	-	1.599.915	-	-	-	40.160.000	268.062	1.599.915
<b>TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA</b>	<b>509.022.150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509.022.150</b>	<b>-</b>	<b>468.862.150</b>	<b>-</b>	<b>401.578.669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.160.000</b>	<b>67.283.481</b>	<b>401.578.669</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>65.270.497.785</b>	<b>31.140.000</b>	<b>31.140.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.192.005.315</b>	<b>67.462.503.100</b>	<b>2.179.804.846</b>	<b>58.467.273.688</b>	<b>2.847.918.102</b>	<b>54.332.405.610</b>	<b>1.464.950.749</b>	<b>3.696.102.162</b>	<b>24.845.918.757</b>	<b>8.995.229.412</b>	<b>4.134.868.078</b>	<b>29.486.486.853</b>
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>																		
ACUEDUCTO Y ALCANTARILLADO	-	664.481.713	664.481.713	-	-	-	8.363.698.582	8.363.698.582	34.448.515	7.733.665.384	34.448.515	7.717.027.282	-	-	513.652.810	630.033.198	16.638.102	7.203.374.472
<b>TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>664.481.713</b>	<b>664.481.713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.363.698.582</b>	<b>8.363.698.582</b>	<b>34.448.515</b>	<b>7.733.665.384</b>	<b>34.448.515</b>	<b>7.717.027.282</b>	<b>-</b>	<b>-</b>	<b>513.652.810</b>	<b>630.033.198</b>	<b>16.638.102</b>	<b>7.203.374.472</b>
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>	<b>-</b>	<b>664.481.713</b>	<b>664.481.713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.363.698.582</b>	<b>8.363.698.582</b>	<b>34.448.515</b>	<b>7.733.665.384</b>	<b>34.448.515</b>	<b>7.717.027.282</b>	<b>-</b>	<b>-</b>	<b>513.652.810</b>	<b>630.033.198</b>	<b>16.638.102</b>	<b>7.203.374.472</b>
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																		
INTERSECTORIAL DE SANEAMIENTO BASICO	31.083.265	-	-	-	-	-	-	31.083.265	-	-	-	-	-	-	-	31.083.265	-	-
GASTOS DE PERSONAL	66.619.392	-	-	-	-	-	-	66.619.392	-	66.000.000	-	65.000.000	4.000.000	6.000.000	41.000.000	619.392	1.000.000	24.000.000
GASTOS DE GENERALES	390.811	-	-	-	-	-	-	390.811	-	264.000	-	260.000	16.000	24.000	164.000	126.811	4.000	96.000
<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>	<b>98.093.468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98.093.468</b>	<b>-</b>	<b>66.264.000</b>	<b>-</b>	<b>65.260.000</b>	<b>4.016.000</b>	<b>6.024.000</b>	<b>41.164.000</b>	<b>31.829.468</b>	<b>1.004.000</b>	<b>24.096.000</b>
INTERSECTORIAL DE SANEAMIENTO BASICO	24.333.058	-	-	-	-	-	-	24.333.058	15.816.488	24.333.058	(106)	8.019.974	8.019.974	-	-	-	16.313.084	8.019.974
GASTOS DE GENERALES	97.332	-	-	-	-	-	-	97.332	63.266	97.332	(0)	32.080	32.080	-	-	-	65.252	32.080
<b>TOTAL INFORME FORTALECIMIENTO Y POSICIONAMIENTO DEL CENTRO DE INFORMACION Y DOCUMENTACION</b>	<b>24.430.390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.430.390</b>	<b>15.879.754</b>	<b>24.430.390</b>	<b>(106)</b>	<b>8.052.054</b>	<b>8.052.054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.378.336</b>	<b>8.052.054</b>
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	<b>122.523.858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122.523.858</b>	<b>15.879.754</b>	<b>90.694.390</b>	<b>(106)</b>	<b>73.312.054</b>	<b>12.068.054</b>	<b>6.024.000</b>	<b>41.164.000</b>	<b>31.829.468</b>	<b>17.382.336</b>	<b>32.148.054</b>

<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																		
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	348.242.000	-	-	-	-	-	-	348.242.000	-	348.242.000	-	348.242.000	-	-	143.071.320	-	205.170.680	
GASTOS DE GENERALES	1.392.968	-	-	-	-	-	-	1.392.968	-	1.392.968	-	1.392.968	-	-	572.285	-	820.683	
<b>TOTAL INFORME EMPAS COMUNITARIO</b>	<b>349.634.968</b>	-	-	-	-	-	-	<b>349.634.968</b>	-	<b>349.634.968</b>	-	<b>349.634.968</b>	-	-	<b>143.643.605</b>	-	<b>205.991.363</b>	
INTERSECTORIAL DE SANEAMIENTO BASICO	214.084.116	-	-	-	-	-	2.600.326	216.684.442	199.988.989	199.988.989	-	-	-	-	16.695.453	199.988.989	-	
GASTOS DE GENERALES	856.336	-	-	-	-	-	5.431.674	6.288.010	799.956	799.956	-	-	-	-	5.488.055	799.956	-	
<b>TOTAL INFORME IMPLEMENTACION DE ESTRATEGIAS PARA LA DISMINUCION Y CONTROL DE CARGAS CONTAMINANTES VERTIDAS A LAS CORRIENTES DE AGUA Y EL MANEJO INTEGRAL DE LOS IMPACTOS AMBIENTALES POTENCIALES</b>	<b>214.940.452</b>	-	-	-	-	-	<b>8.032.000</b>	<b>222.972.452</b>	<b>200.788.945</b>	<b>200.788.945</b>	-	-	-	-	<b>22.183.508</b>	<b>200.788.945</b>	-	
<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>	<b>564.575.420</b>	-	-	-	-	-	<b>8.032.000</b>	<b>572.607.420</b>	<b>200.788.945</b>	<b>550.423.913</b>	-	<b>349.634.968</b>	-	-	<b>143.643.605</b>	<b>22.183.508</b>	<b>200.788.945</b>	<b>205.991.363</b>

<b>TOTAL INFORME - VIGENCIA ACTUAL</b>	<b>109.366.915.221</b>	<b>815.496.419</b>	<b>815.496.419</b>	-	-	-	<b>8.363.698.582</b>	<b>117.730.613.803</b>	<b>2.947.916.672</b>	<b>104.738.826.236</b>	<b>4.850.701.725</b>	<b>94.600.359.822</b>	<b>1.821.489.715</b>	<b>7.274.351.645</b>	<b>51.581.848.838</b>	<b>12.991.787.567</b>	<b>10.138.466.414</b>	<b>43.018.510.984</b>
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**CUENTAS POR PAGAR**

GASTOS DE PERSONAL	515.538.625	-	-	-	-	-	-	515.538.625	-	484.086.103	-	484.086.103	-	3.300.000	370.115.314	31.452.522	-	113.970.789
GASTOS DE GENERALES	331.503.104	-	-	-	-	-	-	331.503.104	-	330.088.566	-	330.088.566	-	6.146.455	197.716.869	1.414.538	-	132.371.698
OTRAS TRANSFERENCIAS	158.177.218	-	-	-	-	-	-	158.177.218	-	158.177.218	-	158.177.218	-	-	158.177.218	-	-	-
GASTOS DE OPERACION COMERCIAL	465.036.284	-	-	-	-	-	-	465.036.284	-	465.036.284	-	465.036.284	-	-	464.536.408	-	-	499.876
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>1.470.255.231</b>	-	-	-	-	-	-	<b>1.470.255.231</b>	-	<b>1.437.388.171</b>	-	<b>1.437.388.171</b>	-	<b>9.446.455</b>	<b>1.190.545.809</b>	<b>32.867.060</b>	-	<b>246.842.363</b>

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

MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	722.202.658	-	-	-	-	-	4.293.143.452	5.015.346.110	-	5.015.346.110	-	5.015.346.110	-	103.257.826	1.037.501.272	-	-	3.977.844.838
GASTOS DE PERSONAL	747.455.978	-	-	-	-	-	-	747.455.978	-	746.902.778	-	746.902.778	-	1.133.333	142.139.862	553.200	-	604.762.916
GASTOS DE GENERALES	82.320.798	-	-	-	-	-	17.172.574	99.493.372	-	99.491.159	-	99.491.159	-	417.565	68.868.714	2.213	-	30.622.445
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>1.551.979.434</b>	-	-	-	-	-	<b>4.310.316.026</b>	<b>5.862.295.459</b>	-	<b>5.861.740.047</b>	-	<b>5.861.740.047</b>	-	<b>104.808.724</b>	<b>1.248.509.848</b>	<b>555.413</b>	-	<b>4.613.230.199</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	396.746.619	396.746.619	-	396.746.619	-	396.746.619	-	196.491.904	396.568.949	-	-	177.670
GASTOS DE PERSONAL	156.441.467	-	-	-	-	-	-	156.441.467	-	151.787.167	-	151.787.167	-	-	150.554.113	4.654.300	-	1.233.054
GASTOS DE GENERALES	207.318.264	-	-	-	-	-	1.586.986	208.905.250	-	208.886.633	-	208.886.633	-	785.968	204.649.131	18.617	-	4.237.502
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>	<b>363.759.731</b>	-	-	-	-	-	<b>398.333.605</b>	<b>762.093.336</b>	-	<b>757.420.419</b>	-	<b>757.420.419</b>	-	<b>197.277.872</b>	<b>751.772.193</b>	<b>4.672.917</b>	-	<b>5.648.226</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	21.692.828	-	-	-	-	-	-	21.692.828	-	21,692.828	-	21,692.828	-	-	21,692.828	-	-	-
GASTOS DE PERSONAL	22.821.921	-	-	-	-	-	-	22.821.921	-	20,467.421	-	20,467.421	-	-	18,895.372	2,354.500	-	1,572.049
GASTOS DE GENERALES	126.865.250	-	-	-	-	-	-	126,865.250	-	126,855.832	-	126,855.832	-	-	126,849.544	9,418	-	6,288
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>171.379.999</b>	-	-	-	-	-	-	<b>171.379.999</b>	-	<b>169.016.081</b>	-	<b>169.016.081</b>	-	-	<b>167.437.744</b>	<b>2.363.918</b>	-	<b>1.578.337</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>2.087.119.163</b>	-	-	-	-	-	<b>4.708.649.631</b>	<b>6.795.768.795</b>	-	<b>6.788.176.546</b>	-	<b>6.788.176.546</b>	-	<b>302.086.595</b>	<b>2.167.719.785</b>	<b>7.592.248</b>	-	<b>4.620.456.762</b>
<b>TOTAL INFORME - CUENTAS POR PAGAR</b>	<b>3.557.374.394</b>	-	-	-	-	-	<b>4.708.649.631</b>	<b>8.266.024.026</b>	-	<b>8.225.564.718</b>	-	<b>8.225.564.718</b>	-	<b>311.533.051</b>	<b>3.358.265.593</b>	<b>40.459.308</b>	-	<b>4.867.299.124</b>

**VIGENCIAS EXPIRADAS**

GASTOS DE PERSONAL	-	-	-	-	-	-	67.883.589	67.883.589	-	67,883.589	-	67,883.589	-	-	-	-	-	67,883.589
GASTOS DE GENERALES	-	-	-	-	-	-	4,377.631	4,377.631	136.290	4,241.341	-	4,241.341	-	-	0	136.290	-	4,241.341
TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	-	2,012.431	2,012.431	-	2,012.431	-	2,012.431	-	-	-	-	-	2,012.431
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.273.651</b>	<b>74.273.651</b>	<b>136.290</b>	<b>74.273.651</b>	-	<b>74.137.361</b>	-	-	-	<b>0</b>	<b>136.290</b>	<b>74.137.361</b>

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

MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	383.142.214	383.142.214	-	383,142.214	-	383,142.214	-	-	-	-	-	383,142.214
GASTOS DE PERSONAL	-	-	-	-	-	-	22,641.234	22,641.234	-	22,641.234	-	22,641.234	-	-	17,632.044	-	-	5,009.190
GASTOS DE GENERALES	-	-	-	-	-	-	1,623.134	1,623.134	-	1,623.134	-	1,623.134	-	-	70.528	0	-	1,552.606
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407.406.582</b>	<b>407.406.582</b>	-	<b>407.406.582</b>	-	<b>407.406.582</b>	-	-	<b>17.702.572</b>	<b>0</b>	-	<b>389.704.010</b>
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	12,959.672	12,959.672	-	12,959.672	-	12,959.672	-	-	-	-	-	12,959.672
GASTOS DE GENERALES	-	-	-	-	-	-	51,839	51,839	-	51,839	-	51,839	-	-	-	0	-	51,839
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.011.511</b>	<b>13.011.511</b>	-	<b>13.011.511</b>	-	<b>13.011.511</b>	-	-	-	<b>0</b>	-	<b>13.011.511</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420.418.093</b>	<b>420.418.093</b>	-	<b>420.418.093</b>	-	<b>420.418.093</b>	-	-	<b>17.702.572</b>	<b>0</b>	-	<b>402.715.521</b>

**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
GASTOS DE GENERALES	-	-	-	-	-	-	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>2.372.457.982</b>	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	-	-	-	<b>0</b>	-	<b>2.372.457.982</b>
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	-	-	-	-	-	-	<b>2.372.457.982</b>	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	-	<b>2.372.457.982</b>	-	-	-	<b>0</b>	-	<b>2.372.457.982</b>
<b>TOTAL INFORME - VIGENCIAS EXPIRADAS</b>	-	-	-	-	-	-	<b>2.867.149.726</b>	<b>2.867.149.726</b>	<b>136.290</b>	<b>2.867.149.725</b>	-	<b>2.867.013.436</b>	-	-	<b>17.702.572</b>	<b>0</b>	<b>136.290</b>	<b>2.849.310.864</b>
<b>TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS</b>	<b>112.924.289.615</b>	<b>815.496.419</b>	<b>815.496.419</b>	-	-	-	<b>15.939.497.939</b>	<b>128.863.787.554</b>	<b>2.948.052.962</b>	<b>115.831.540.679</b>	<b>4.850.701.725</b>	<b>105.692.937.975</b>	<b>1.821.489.715</b>	<b>7.585.884.696</b>	<b>54.957.817.003</b>	<b>13.032.246.875</b>	<b>10.138.602.704</b>	<b>50.735.120.972</b>