

**EMPRESA PUBLICA DE ALCANTARILLADO DE SANTANDER S.A E.S.P**  
**EMPAS S.A**  
**INFORME DE EJECUCION MENSUAL GENERAL DE GASTOS**  
**A 31 DE AGOSTO DEL 2019**

Rubro	Descripcion Rubro	APROPIACION										TOTAL COMPROMISOS			TOTAL OBLIGACIONES			TOTAL PAGOS				Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar
		Presupuesto Inicial	Credito	Contracredito	Adicion	Reduccion	Modificacion es 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			
<b>VIGENCIA ACTUAL</b>																								
2 1	GASTOS DE PERSONAL	11.467.348.583	-	-	-	-	-	(425.740.556)	(425.740.556)	11.041.608.027	(12.920.000)	10.773.057.040	10.760.137.040	476.664.771	6.702.598.575	7.179.263.346	2.822.356	815.109.157	5.072.880.713	5.887.989.870	281.470.987	3.580.873.694	1.291.273.476	
2 2	GASTOS DE GENERALES	10.544.231.849	10.000.000	10.000.000	-	-	-	4.750.441.498	4.750.441.498	15.294.673.347	195.444.967	14.266.075.678	14.461.520.645	238.885.252	13.936.423.489	14.175.308.741	34.865.080	415.319.703	11.896.894.786	12.312.214.488	833.152.702	286.211.904	1.863.094.252	
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	551.701.754	-	-	-	-	-	-	-	551.701.754	180.023.000	83.220.500	263.243.500	180.023.000	83.220.500	263.243.500	-	180.023.000	83.220.500	263.243.500	288.458.254	-	-	
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	-	368.428.041	2.692.810.798	3.061.238.839	866.080.186	-	1.263.461.341	
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	460.129.902	459.334.035	2.214.965.775	2.674.299.810	-	-	2.774.198.323	
5 1	DEUDA PUBLICA INTERNA	2.919.052.939	-	-	-	-	-	-	-	2.919.052.939	-	2.919.052.939	2.919.052.939	12.624.692	1.353.471.626	1.366.096.317	-	12.624.692	1.353.471.626	1.366.096.317	0	1.552.956.622	-	
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		<b>36.121.613.624</b>	<b>10.000.000</b>	<b>10.000.000</b>	-	-	-	<b>4.324.700.942</b>	<b>4.324.700.942</b>	<b>40.446.314.566</b>	-	<b>362.547.967</b>	<b>37.814.604.470</b>	<b>38.177.152.437</b>	<b>908.197.715</b>	<b>31.848.912.502</b>	<b>32.577.110.217</b>	<b>497.817.338</b>	<b>2.250.838.628</b>	<b>23.314.244.197</b>	<b>25.565.082.825</b>	<b>2.269.162.129</b>	<b>5.420.042.220</b>	<b>7.192.027.932</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																								
111 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	26.268.225.957	24.320.000	-	-	-	24.320.000	592.200.000	616.520.000	26.884.745.957	1.077.317.074	22.045.346.290	23.122.663.364	1.160.108.237	21.961.895.859	23.122.004.096	-	2.576.676.313	7.571.265.077	10.147.941.390	3.762.082.593	659.268	12.974.062.706	
6 1	GASTOS DE PERSONAL	6.788.249.720	-	24.320.000	-	-	(24.320.000)	(592.200.000)	(616.520.000)	6.171.729.720	-	5.007.305.849	5.007.305.849	200.400.436	2.898.469.570	3.098.870.006	-	292.245.811	1.750.766.971	2.043.012.782	1.164.423.871	1.908.435.843	1.055.857.224	
6 2	GASTOS DE GENERALES	1.050.885.903	-	-	-	-	-	-	-	1.050.885.903	5.531.338	858.588.624	864.119.962	28.703.009	739.706.143	768.409.152	-	69.670.100	409.782.397	479.452.496	186.765.940	95.710.811	288.956.655	
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>34.107.361.580</b>	<b>24.320.000</b>	<b>24.320.000</b>	-	-	-	-	-	<b>34.107.361.580</b>	<b>1.082.848.412</b>	<b>27.911.240.763</b>	<b>28.994.089.175</b>	<b>1.389.211.682</b>	<b>25.600.071.571</b>	<b>26.989.283.253</b>	-	<b>2.938.592.224</b>	<b>9.731.814.445</b>	<b>12.670.406.668</b>	<b>5.113.272.404</b>	<b>2.004.805.922</b>	<b>14.318.876.585</b>	
113 1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	16.653.799.903	-	-	-	-	-	-	-	16.653.799.903	-	16.385.799.903	16.385.799.903	-	16.360.342.980	16.360.342.980	-	1.512.003.018	7.125.765.811	8.637.768.829	268.000.000	25.456.923	7.722.574.151	
6 1	GASTOS DE PERSONAL	5.253.951.020	-	-	-	-	-	-	-	5.253.951.020	-	4.763.844.756	4.763.844.756	252.162.121	2.238.653.749	2.490.815.870	-	309.914.469	1.964.792.138	2.274.706.607	490.106.264	2.273.028.886	216.109.263	
6 2	GASTOS DE GENERALES	3.325.531.004	-	-	-	-	-	-	-	3.325.531.004	2.777.450	2.728.550.806	2.731.328.255	16.883.151	2.577.495.420	2.594.378.571	-	202.158.849	1.309.605.141	1.511.763.990	594.202.748	136.949.684	1.082.614.581	
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON</b>		<b>25.233.281.927</b>	-	-	-	-	-	-	-	<b>25.233.281.927</b>	<b>2.777.450</b>	<b>23.878.195.465</b>	<b>23.880.972.914</b>	<b>269.045.272</b>	<b>21.176.492.149</b>	<b>21.445.537.421</b>	-	<b>2.024.076.336</b>	<b>10.400.163.090</b>	<b>12.424.239.426</b>	<b>1.352.309.012</b>	<b>2.435.435.493</b>	<b>9.021.297.995</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	-	432.248.180	6.066.686.629	6.498.934.809	-	-	1.834.608.337	
6 1	GASTOS DE PERSONAL	1.541.610.776	12.050.000	12.050.000	-	-	-	-	-	1.541.610.776	-	1.220.696.839	1.220.696.839	52.571.029	571.547.396	624.118.425	-	77.305.907	465.562.317	542.868.224	320.913.937	596.578.414	81.250.201	
6 2	GASTOS DE GENERALES	3.426.354.347	-	-	-	-	-	-	-	3.426.354.347	-	2.864.123.257	2.864.123.257	186.186.116	1.711.018.325	1.897.204.441	-	221.303.282	1.273.013.229	1.494.316.511	562.231.090	966.918.816	402.887.930	
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON</b>		<b>13.301.508.269</b>	<b>12.050.000</b>	<b>12.050.000</b>	-	-	-	-	-	<b>13.301.508.269</b>	-	<b>12.418.363.242</b>	<b>12.418.363.242</b>	<b>238.757.145</b>	<b>10.616.108.867</b>	<b>10.854.866.012</b>	-	<b>730.857.369</b>	<b>7.805.262.175</b>	<b>8.536.119.544</b>	<b>883.145.027</b>	<b>1.563.497.230</b>	<b>2.318.746.468</b>	
430 1201	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	600.000.000	-	-	-	-	-	-	-	600.000.000	(584.499.916)	584.499.916	-	-	-	-	-	-	-	-	-	600.000.000	-	
6 2	GASTOS DE GENERALES	2.400.000	-	-	-	-	-	-	-	2.400.000	(2.338.000)	2.338.000	-	-	-	-	-	-	-	-	-	2.400.000	-	
<b>TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACIN GEOGRAFICA</b>		<b>602.400.000</b>	-	-	-	-	-	-	-	<b>602.400.000</b>	<b>(586.837.916)</b>	<b>586.837.916</b>	-	-	-	-	-	-	-	-	-	<b>602.400.000</b>	-	
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		<b>73.244.551.776</b>	<b>36.370.000</b>	<b>36.370.000</b>	-	-	-	-	-	<b>73.244.551.776</b>	<b>498.787.946</b>	<b>64.794.637.386</b>	<b>65.293.425.332</b>	<b>1.897.014.099</b>	<b>57.392.672.587</b>	<b>59.289.686.686</b>	-	<b>5.693.525.929</b>	<b>27.937.239.709</b>	<b>33.630.765.638</b>	<b>7.951.126.444</b>	<b>6.003.738.646</b>	<b>25.658.921.048</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	-	3.518.608.486	-	3.518.608.486	3.224.228	48.835.974	6.608.024.067	
<b>TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>		-	-	-	-	-	-	<b>10.178.692.754</b>	<b>10.178.692.754</b>	<b>10.178.692.754</b>	-	<b>10.175.468.526</b>	<b>10.175.468.526</b>	-	<b>10.126.632.553</b>	<b>10.126.632.553</b>	-	<b>3.518.608.486</b>	-	<b>3.518.608.486</b>	<b>3.224.228</b>	<b>48.835.974</b>	<b>6.608.024.067</b>	
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>		-	-	-	-	-	-	<b>10.178.692.754</b>	<b>10.178.692.754</b>	<b>10.178.692.754</b>	-	<b>10.175.468.526</b>	<b>10.175.468.526</b>	-	<b>10.126.632.553</b>	<b>10.126.632.553</b>	-	<b>3.518.608.486</b>	-	<b>3.518.608.486</b>	<b>3.224.228</b>	<b>48.835.974</b>	<b>6.608.024.067</b>	
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																								
440 1200	INTERSECTORIAL DE SANEAMIENTO BASICO	31.200.000	-	-	-	-	-	-	-	31.200.000	-	7.526.334	7.526.334	-	7.526.334	7.526.334	-	-	7.526.334	7.526.334	23.673.666	-	-	
6 1	GASTOS DE PERSONAL	33.298.925	-	-	-	-	-	-	-	33.298.925	-	13.300.000	13.300.000	-	13.300.000	13.300.000	-	1.900.000	8.550.000	10.450.000	19.998.925	-	2.850.000	
6 2	GASTOS DE GENERALES	257.996	-	-	-	-	-	-	-	257.996	-	83.305	83.305	-	83.305	83.305	-	7.600	64.305	71.905	174.690	-	11.400	
<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>		<b>64.756.921</b>	-	-	-	-	-	-	-	<b>64.756.921</b>	-	<b>20.909.639</b>	<b>20.909.639</b>	-	<b>20.909.639</b>	<b>20.909.639</b>	-	<b>1.907.600</b>	<b>16.140.639</b>	<b>18.048.239</b>	<b>43.847.281</b>	-	<b>2.861.400</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>23.594.000</b>	-	-	-	-	-	-	-	-	-	-	-	<b>23.594.000</b>	-	
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>		<b>88.350.921</b>	-	-	-	-	-	-	-	<b>88.350.921</b>	-	<b>20.909.639</b>	<b>20.909.639</b>	-	<b>20.909.639</b>	<b>20.909.639</b>	-	<b>1.907.600</b>	<b>16.140.639</b>	<b>18.048.239</b>	<b>67.441.281</b>	-	<b>2.861.400</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	-	-	-	-	-	2.288.000	321.538.000	
6 2	GASTOS DE GENERALES	1.295.304	-	-	-	-	-	-	-	1.295.304	-	1.295.304	1.295.304	-	1.286.152	1.286.152	-	-	-	-	-	9.152	1.286.152	
<b>TOTAL INFORME EMPAS COMUNITARIO</b>		<b>325.121.304</b>	-	-	-	-	-	-	-	<b>325.121.304</b>														

CUENTAS POR PAGAR																							
2 1	GASTOS DE PERSONAL	726.561.438	-	-	-	-	-	358.935	358.935	726.920.373	-	726.920.373	726.920.373	-	726.920.373	726.920.373	-	688.914.277	688.914.277	-	-	38.006.096	
2 2	GASTOS DE GENERALES	162.725.814	-	-	-	-	-	25.724.974	25.724.974	188.450.788	-	188.450.787	188.450.787	-	188.450.787	188.450.787	-	157.441.212	157.441.212	1	-	31.009.575	
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>26.083.909</b>	<b>26.083.909</b>	<b>1.475.342.370</b>	-	<b>1.475.342.369</b>	<b>1.475.342.369</b>	-	<b>1.475.342.369</b>	<b>1.475.342.369</b>	-	<b>1.406.292.884</b>	<b>1.406.292.884</b>	<b>1</b>	-	<b>69.049.485</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	-	8.562.979.500	8.562.979.500	-	8.562.979.500	8.562.979.500	-	36.415.750	5.903.256.918	5.939.672.668	-	-	2.623.306.832
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	-	53.766.118	53.766.118	-	53.766.118	53.766.118	-	145.663	43.122.561	43.268.224	4	-	10.497.894
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>4.632.114.829</b>	-	-	-	-	-	<b>4.101.768.822</b>	<b>4.101.768.822</b>	<b>8.733.883.650</b>	-	<b>8.733.883.646</b>	<b>8.733.883.646</b>	-	<b>8.733.883.646</b>	<b>8.733.883.646</b>	-	<b>36.561.413</b>	<b>6.062.350.840</b>	<b>6.098.912.253</b>	<b>4</b>	-	<b>2.634.971.393</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	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>207.720.312</b>	-	<b>207.720.311</b>	<b>207.720.311</b>	-	<b>207.720.311</b>	<b>207.720.311</b>	-	-	<b>207.720.311</b>	<b>207.720.311</b>	<b>1</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>12.264.743</b>	<b>12.264.743</b>	<b>1.136.235.736</b>	-	<b>1.136.235.734</b>	<b>1.136.235.734</b>	-	<b>1.136.235.734</b>	<b>1.136.235.734</b>	-	-	<b>1.123.970.990</b>	<b>1.123.970.990</b>	<b>2</b>	-	<b>12.264.744</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		<b>5.963.806.134</b>	-	-	-	-	-	<b>4.114.033.564</b>	<b>4.114.033.564</b>	<b>10.077.839.698</b>	-	<b>10.077.839.691</b>	<b>10.077.839.691</b>	-	<b>10.077.839.691</b>	<b>10.077.839.691</b>	-	<b>36.561.413</b>	<b>7.394.042.141</b>	<b>7.430.603.554</b>	<b>7</b>	-	<b>2.647.236.137</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	-	24.316.599	826.846.628	851.163.227	0	-	1.301.676.546
<b>TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>		-	-	-	-	-	-	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	-	<b>2.152.839.773</b>	<b>2.152.839.773</b>	-	<b>2.152.839.773</b>	<b>2.152.839.773</b>	-	<b>24.316.599</b>	<b>826.846.628</b>	<b>851.163.227</b>	<b>0</b>	-	<b>1.301.676.546</b>
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>		-	-	-	-	-	-	<b>2.152.839.773</b>	<b>2.152.839.773</b>	<b>2.152.839.773</b>	-	<b>2.152.839.773</b>	<b>2.152.839.773</b>	-	<b>2.152.839.773</b>	<b>2.152.839.773</b>	-	<b>24.316.599</b>	<b>826.846.628</b>	<b>851.163.227</b>	<b>0</b>	-	<b>1.301.676.546</b>
<b>TOTAL INFORME - CUENTAS POR PAGAR</b>		<b>7.413.064.595</b>	-	-	-	-	-	<b>6.292.957.246</b>	<b>6.292.957.246</b>	<b>13.706.021.841</b>	-	<b>13.706.021.833</b>	<b>13.706.021.833</b>	-	<b>13.706.021.833</b>	<b>13.706.021.833</b>	-	<b>60.878.012</b>	<b>9.627.181.653</b>	<b>9.688.059.665</b>	<b>8</b>	-	<b>4.017.962.168</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>74.286.921</b>	<b>74.286.921</b>	<b>74.286.921</b>	-	<b>73.812.555</b>	<b>73.812.555</b>	-	<b>73.812.555</b>	<b>73.812.555</b>	-	-	-	-	<b>474.366</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	-	4.956.061.383	4.956.061.383	-	4.956.061.383	4.956.061.383	-	-	1.248.627.863	1,248.627.863	-	-	3.707.433.520
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	21,477.883	-	21,477.883	21,477.883	-	21,477.883	21,477.883	-	-	6.642.363	6,642.363	355.774	-	14.835.521
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>400.788.689</b>	-	-	-	-	-	<b>4.990.515.838</b>	<b>4.990.515.838</b>	<b>5.391.304.527</b>	-	<b>5.390.948.752</b>	<b>5.390.948.752</b>	-	<b>5.390.948.752</b>	<b>5.390.948.752</b>	-	-	<b>1.667.233.006</b>	<b>1.667.233.006</b>	<b>355.774</b>	-	<b>3.723.715.747</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>2.846.194</b>	<b>2.846.194</b>	<b>2.846.194</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>273.209.828</b>	<b>273.209.828</b>	<b>273.209.828</b>	-	<b>273.091.237</b>	<b>273.091.237</b>	-	<b>273.091.237</b>	<b>273.091.237</b>	-	-	<b>94.681.944</b>	<b>94.681.944</b>	<b>118.592</b>	-	<b>178.409.293</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		<b>400.788.689</b>	-	-	-	-	-	<b>5.266.571.861</b>	<b>5.266.571.861</b>	<b>5.667.360.549</b>	-	<b>5.664.039.989</b>	<b>5.664.039.989</b>	-	<b>5.664.039.989</b>	<b>5.664.039.989</b>	-	-	<b>1.761.914.949</b>	<b>1.761.914.949</b>	<b>3.320.560</b>	-	<b>3.902.125.039</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>126.889.801</b>	<b>126.889.801</b>	<b>126.889.801</b>	-	<b>126.889.801</b>	<b>126.889.801</b>	-	<b>126.889.801</b>	<b>126.889.801</b>	-	<b>115.117.919</b>	-	<b>115.117.919</b>	-	-	<b>11,771.882</b>
<b>TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>		-	-	-	-	-	-	<b>126.889.801</b>	<b>126.889.801</b>	<b>126.889.801</b>	-	<b>126.889.801</b>	<b>126.889.801</b>	-	<b>126.889.801</b>	<b>126.889.801</b>	-	<b>115.117.919</b>	-	<b>115.117.919</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>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>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>													