

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 2022

Rubro	Descripcion Rubro	APROPIACION							TOTAL COMPROMISOS			TOTAL OBLIGACIONES			TOTAL PAGOS			Presupuesto Disponible	Saldo Por Ejecutar	Saldo Por Pagar		
		Presupuesto Inicial	Credito	Contracredito	Adic ion	Reduccion	Modificaciones del Mes	Modificaciones del Mes Anterior	Modificaciones Acumuladas	Presupuesto Definitivo	Compromisos del Mes	Compromisos del Mes Anterior	Obligaciones del Mes	Obligaciones del Mes Anterior	Obligaciones Acumuladas	Pagos Pendientes	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 = 6 + 7	12 = 7 + 9			
VIGENCIA ACTUAL																						
2.1	GASTOS DE PERSONAL	13.652.745.941	1.666.686	144.257.857	-	(142.591.191)	(101.729.589)	(244.320.780)	13.408.425.161	93.567.275	12.611.744.610	12.705.331.885	683.968.083	9.484.740.638	10.168.708.821	90.089.925	937.859.820	8.784.091.447	9.721.951.267	703.093.276	2.536.623.284	446.757.354
2.2	GASTOS DE GENERALES	16.019.959.508	187.495.320	57.874.129	-	129.591.191	6.296.394.333	6.385.996.124	24.401.791.630	636.110.614	22.837.019.995	23.473.130.939	1.157.773.786	21.694.960.624	22.851.834.410	75.438.256	498.857.083	20.295.992.259	20.752.849.343	638.651.021	621.296.159	2.058.985.068
3.2	TRANSFERENCIAS AL SECTOR PUBLICO	2.135.871.358	-	-	-	-	(785.140.068)	(785.140.068)	1.350.731.292	-	928.877.143	928.877.143	-	928.877.143	928.877.143	-	-	928.877.143	928.877.143	421.854.149	-	-
3.2.6	CONTRIBUCION Y SUBSIDIOS	-	13.000.000	-	-	-	13.000.000	26.000.000	13.000.000	-	13.000.000	13.000.000	-	13.000.000	13.000.000	-	-	-	13.000.000	-	-	13.000.000
3.5	OTRAS TRANSFERENCIAS	5.507.194.302	-	-	-	-	-	-	5.507.194.302	-	5.285.227.467	5.285.227.467	-	5.285.227.467	5.285.227.467	-	-	385.522.875	4.140.456.216	4.525.979.091	221.966.835	-
4.1	GASTOS DE OPERACION COMERCIAL	6.366.153.436	-	-	-	-	-	-	6.366.153.436	-	6.366.153.436	6.366.153.436	-	6.366.153.436	6.366.153.436	-	-	687.529.656	5.388.523.900	6.168.057.546	-	-
5.1	DEUDA PUBLICA INTERNA	4.363.624.111	-	-	-	-	-	-	4.363.624.111	-	4.363.624.111	4.363.624.111	-	4.363.624.111	4.363.624.111	-	-	19.304.308	2.561.002.676	2.580.306.984	-	1.783.317.127
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		48.039.484.653	202.131.986	202.131.986	-	-	7.816.659.317	7.816.659.317	55.856.143.970	1.176.921.928	52.390.646.762	53.567.568.690	2.308.270.216	46.316.061.884	48.626.332.100	166.392.501	2.429.073.741	42.288.947.632	44.718.021.374	2.388.575.281	4.941.236.590	3.908.310.726
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																						
111.1201.6.2	ACUEDUCTO Y ALCANTARRILLO GASTOS DE GENERALES	-	-	-	-	-	7.068.031.748	7.068.031.748	7.068.031.748	-	4.028.944.688	4.028.944.688	-	4.028.633.515	4.028.633.515	-	71.476.005	1.283.246.315	1.354.722.320	3.037.987.659	311.173	2.673.911.195
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO		-	-	-	-	-	7.070.316.610	7.070.316.610	7.070.316.610	-	4.028.944.688	4.028.944.688	-	4.028.633.515	4.028.633.515	-	71.476.005	1.283.246.315	1.354.722.320	3.041.371.822	311.173	2.673.911.195
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO		-	-	-	-	-	7.070.316.610	7.070.316.610	7.070.316.610	-	4.028.944.688	4.028.944.688	-	4.028.633.515	4.028.633.515	-	71.476.005	1.283.246.315	1.354.722.320	3.041.371.822	311.173	2.673.911.195
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																						
111.1202.6.2	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS GASTOS DE GENERALES	9.217.958.950	-	-	-	-	6.048.405.484	6.048.405.484	15.266.364.434	3.554.115.875	9.128.659.069	12.682.774.943	75.233.845	9.124.576.962	9.199.810.607	-	42.340.177	4.156.196.396	4.197.538.573	2.583.589.491	3.482.964.336	5.022.274.034
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA		16.878.199.386	-	-	-	-	5.610.800.684	5.610.800.684	21.489.009.070	3.580.305.361	15.990.089.958	18.670.365.319	359.374.017	13.825.831.291	14.185.205.308	-	476.784.835	8.436.041.217	8.911.826.052	2.818.634.750	4.485.160.011	5.273.379.256
430.1201.6.2	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS GASTOS DE GENERALES	1.097.419.000	-	-	-	-	-	-	1.097.419.000	-	859.822.487	859.822.487	-	859.822.487	859.822.487	-	79.088.225	79.088.225	237.596.513	-	780.754.282	
TOTAL INFORME CATASTRO DE REDES SARA		1.101.808.676	-	-	-	-	-	-	1.101.808.676	-	863.261.777	863.261.777	-	863.261.777	863.261.777	-	79.384.496	79.384.496	238.546.899	-	783.877.279	
TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO		16.980.008.062	-	-	-	-	5.610.800.684	5.610.800.684	22.590.808.746	3.580.305.361	15.953.621.735	19.533.627.096	359.374.017	14.689.093.068	15.048.467.085	-	476.784.835	8.514.425.715	8.991.210.550	3.057.181.649	4.485.160.011	6.057.256.536
PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																						
111.1202.6.1	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS GASTOS DE PERSONAL	11.073.911.646	-	-	-	-	-	-	11.073.911.646	-	4.532.905.956	4.532.905.956	-	4.532.905.956	4.532.905.956	-	638.289.312	1.140.316.093	1.778.585.405	6.541.005.690	-	2.754.320.551
6.1	GASTOS DE PERSONAL	279.899.617	-	-	-	-	-	-	279.899.617	4.000.000	190.111.000	194.111.000	(12.411.000)	190.111.000	177.700.000	-	23.000.000	132.950.000	155.950.000	85.788.617	16.411.000	21.750.000
6.2	GASTOS DE GENERALES	70.915.245	-	-	-	-	-	-	70.915.245	16.000	18.862.086	18.868.086	(69.644)	18.892.098	18.842.424	-	2.645.077	5.095.904	7.738.142	91.607.177	65.944	11.104.282
TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES		11.424.326.508	-	-	-	-	-	-	11.424.326.508	4.016.000	4.741.909.024	4.745.925.024	(12.460.644)	4.741.909.024	4.729.448.380	-	663.914.389	1.278.359.157	1.942.273.547	6.678.401.484	16.476.644	2.787.174.833
TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA		11.424.326.508	-	-	-	-	-	-	11.424.326.508	4.016.000	4.741.909.024	4.745.925.024	(12.460.644)	4.741.909.024	4.729.448.380	-	663.914.389	1.278.359.157	1.942.273.547	6.678.401.484	16.476.644	2.787.174.833
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																						
113.1202.6.2	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS GASTOS DE PERSONAL	15.278.000.000	-	100.323.913	-	(100.323.913)	1.720.099.591	1.619.775.678	16.897.775.678	1.387.078.066	14.697.228.118	16.084.306.184	1.385.145.879	14.679.370.721	16.064.516.600	1.067.813	3.008.564.311	7.203.984.985	10.212.549.296	813.469.494	19.789.584	5.851.967.304
6.1	GASTOS DE PERSONAL	5.881.974.085	-	323.271.000	-	(323.271.000)	21.000.000	(302.271.000)	5.579.703.085	20.287.944	5.407.541.913	5.427.829.857	327.957.316	3.645.268.195	3.973.225.511	25.081.733	406.849.642	3.469.280.508	3.876.130.150	151.873.228	1.454.604.346	97.095.361
6.2	GASTOS DE GENERALES	6.051.638.522	492.774.709	89.179.796	-	423.594.913	(1,010.920.000)	(587.325.087)	5.464.313.435	186.674.673	2.965.673.789	3.052.548.402	236.731.856	2.784.447.465	3.021.179.321	104.998	203.299.699	1.868.163.756	2.071.463.325	2.411.764.973	31.369.141	949.715.996

TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON															27.211.612.607	492.774.709	492.774.709	-	-	-	730.179.891	730.179.891	27.941.792.198	1.694.040.683	22.970.643.820	24.564.684.803	1.948.835.051	21.109.066.381	23.058.921.432	26.254.144	3.618.713.522	12.541.429.250	16.160.142.771	3.377.107.695	1.505.763.071	6.898.778.661
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS															9.803.365.572	-	24.063.009	-	(24.063.009)	2.238.239.305	2.214.176.296	12.017.541.868	-	12.014.820.681	12.014.820.681	-	12.014.820.681	12.014.820.681	72.894.640	780.223.812	6.697.489.537	7.477.713.349	2.721.187	-	4.537.107.332	
GASTOS DE PERSONAL															1.654.000.284	-	22.340.409	-	(22.340.409)	38.419.672	16.079.263	1.670.085.527	-	1.670.085.527	1.670.085.527	-	1.670.085.527	1.670.085.527	90.954.576	796.291.683	896.676.262	137.615.263	626.215.558	9.277.984	-	
GASTOS DE GENERALES															3.414.141.000	154.324.486	107.921.068	-	46.403.418	9.143.209	55.546.627	3.469.687.687	154.636.842	3.270.047.381	3.424.684.223	223.627.607	3.098.111.048	3.321.738.655	291.579	220.730.363	2.843.156.933	3.690.630.966	45.003.464	102.945.669	251.807.698	-
TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRON															14.871.512.896	154.324.486	154.324.486	-	-	2.285.802.186	2.285.802.186	17.167.315.082	161.322.519	16.810.352.519	16.971.675.038	316.047.400	15.926.466.812	16.242.513.912	73.186.219	1.107.389.084	10.336.931.853	11.444.320.937	185.640.044	729.161.127	4.798.192.975	
TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO															42.053.125.904	647.099.195	647.099.195	-	-	3.015.981.777	3.015.981.777	45.099.167.281	1.755.363.202	39.780.996.339	41.636.389.541	2.265.882.451	37.035.652.893	39.301.435.344	99.440.363	4.726.102.605	22.878.361.103	27.694.463.708	3.562.747.740	2.234.924.197	11.696.971.636	
PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL																																				
INTERSECTORIAL DE SANEAMIENTO																																				
BASICO															34.600.000	-	-	-	-	-	-	34.600.000	-	33.159.350	33.159.350	28.560.000	4.599.350	33.159.350	-	-	4.599.350	4.599.350	1.440.650	-	28.560.000	
GASTOS DE PERSONAL															105.246.000	-	-	-	-	-	-	105.246.000	-	105.246.000	105,246,000	114.240	105,246,000	105,246,000	-	-	105,246,000	105,246,000	-	-	114,240	
GASTOS DE GENERALES															559.384	-	-	-	-	-	-	559.384	-	553.021	553,021	-	439,381	553,021	-	-	439,381	439,381	5,763	-	-	
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL															140.405.384	-	-	-	-	-	-	140.405.384	-	138.958.971	138.958.971	28.674.240	110.284.731	138.958.971	-	-	105.666.984	4.617.747	110.284.731	1.446.413	-	28.674.240
TOTAL INFORME - PROGRAMA (8) - CONSOLIDACION Y FORTALECIMIENTO DEL DESARROLLO INSTITUCIONAL															140.405.384	-	-	-	-	-	-	140.405.384	-	138.958.971	138.958.971	28.674.240	110.284.731	138.958.971	-	-	105.666.984	4.617.747	110.284.731	1.446.413	-	28.674.240
PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																																				
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS															380.000.000	-	-	-	-	-	-	380.000.000	-	380.000.000	380.000.000	-	379.523.130	379.523.130	-	-	379.523.130	379.523.130	-	-	478.870	
GASTOS DE GENERALES															1.520.000	-	-	-	-	-	-	1.520.000	-	1,520,000	1,520,000	-	1,518,093	1,518,093	-	-	1,518,093	1,518,093	-	-	1,907	
TOTAL INFORME EMPAS COMUNITARIO PARTICIPACION CIUDADANA															381.520.000	-	-	-	-	-	-	381.520.000	-	381.520.000	381,520,000	-	381,041,223	381,041,223	-	-	381,041,223	381,041,223	-	-	478,777	
INTERSECTORIAL DE SANEAMIENTO																																				
BASICO															3.507.000.000	-	-	-	-	110.100.000	110.100.000	3.617.100.000	231.397.776	3.311.966.972	3.543.364.748	387.397.770	3.155.901.052	3.543.298.822	-	9.900.000	2.872.468.972	2.882.366.972	73.735.252	65.926	660.931.850	
GASTOS DE PERSONAL															200.000.000	-	-	-	-	79.900.000	79.900.000	279.900.000	-	279.900.000	279,900,000	-	279,900,000	279,900,000	-	20,400,000	232,500,000	252,900,000	-	-	27,000,000	
GASTOS DE GENERALES															14.828.000	-	-	-	-	760.000	760.000	15.588.000	925.591	14,967,466	15,200,959	1,549,591	13,743,004	15,200,795	-	121,200	12,419,866	12,541,068	294,941	264	2,761,727	
TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL															3.721.828.000	-	-	-	-	190.760.000	190.760.000	3.912.588.000	232.323.367	3.626.234.440	3.838.557.807	388.947.361	3.449.544.256	3.838.491.617	-	30.421.200	3.117.386.840	3.147.888.040	74.030.193	66.190	690.683.577	
TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA															4.103.348.000	-	-	-	-	190.760.000	190.760.000	4.294.168.000	232.323.367	3.987.754.440	4.220.077.807	388.947.361	3.830.985.479	4.219.532.840	-	30.421.200	3.498.428.062	3.528.848.262	74.030.193	544.967	690.683.577	
TOTAL INFORME - VIGENCIA ACTUAL															122.776.698.110	849.231.180	849.231.180	-	-	23.704.518.288	23.704.518.288	146.476.216.398	6.748.929.858	121.022.531.959	127.771.461.817	6.538.687.641	110.754.120.694	116.092.808.235	265.832.864	8.503.439.760	79.746.385.731	88.249.825.492	18.703.754.581	11.678.653.582	27.842.882.743	
CUENTAS POR PAGAR																																				
GASTOS DE PERSONAL															416.220.829	-	-	-	-	-	-	416.220.829	-	416,220,829	416,220,829	-	416,220,829	416,220,829	-	-	416,220,829	416,220,829	-	-	900,000	
GASTOS DE GENERALES															126.033.159	-	-	-	-	-	-	126.033.159	-	126,033,159	126,033,159	-	126,033,159	126,033,159	-	-	104,570,138	104,570,138	840,924	-	20,622,097	
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA															542.253.988	-	-	-	-	-	-	542.253.988	-	541,413,063	541,413,063	-	541,413,063	541,413,063	-	-	519,890,967	519,890,967	840,924	-	21,522,097	
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																																				
ACUEDUCTO Y ALCANTARILLADO															701.559.260	-	-	-	-	19.968.052.511	19.968.052.511	20.669.611.771	-	15.503.124.573	15.503.124.573	-	15.503.124.573	15.503.124.573	-	4.124.625.600	4.124.625.600	5.166.487.198	-	-	11.378.498.973	
GASTOS DE GENERALES															-	-	-	-	-	48.008.201	48.008.201	48.008.201	-	15,291,172	15,291,172	-	15,291,172	15,291,172	-	6,897,411	6,897,411	32,717,029	-	-	8.933.761	
TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO															701.559.260	-	-	-	-	20.016.060.712	20.016.060.712	20.717.619.972	-	15.518.415.745	15.518.415.745	-	15.518.415.745	15.518.415.745	-	4.131.523.011	4.131.523.011	5.199.204.227	-	-	11.386.892.734	
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO															701.559.260	-	-	-	-	20.016.060.712	20.016.060.712	20.717.619.972	-	15.518.415.745	15.518.415.745	-	15.518.415.745	15.518.415.745	-	4.131.523.011	4.131.523.011	5.199.204.227	-	-	11.386.892.734	
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 (6) - COBERTURA DEL SERVICIO																						
MANEJO Y CONTROL DE RESIDUOS SÓLIDOS Y LIQUIDOS																						
111 1202	701.559.260	-	-	-	-	3.642.511.841	3.642.511.841	4.344.071.101	(157.355)	4.338.146.503	4.337.989.148	(157.355)	4.338.146.502	4.337.989.147	-	474.789.201	3.321.674.741	3.796.463.942	6.081.953	0	541.525.205	
6.1	145.165.536	-	-	-	-	-	-	145.165.536	-	145.165.536	145.165.536	-	145.165.536	145.165.536	-	-	145.165.536	145.165.536	-	-	-	-
6.2	65.807.256	-	-	-	-	17.376.285	17.376.285	83.183.541	(629)	83.159.842	83.159.213	(629)	83.159.842	83.159.213	-	1.899.157	77.495.697	79.394.854	24.328	0	3.764.356	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA																						
	912.532.052	-	-	-	-	3.659.888.126	3.659.888.126	4.972.420.177	(157.984)	4.566.471.881	4.566.313.896	(157.984)	4.566.471.880	4.566.313.896	-	476.688.358	3.544.335.974	4.021.524.332	6.106.281	0	545.289.564	
MANEJO Y CONTROL DE RESIDUOS SÓLIDOS Y LIQUIDOS																						
430 1201	-	-	-	-	-	311.390.877	311.390.877	311.390.877	-	311.390.877	311.390.877	-	311.390.877	311,390,877	-	-	285,447,104	285,447,104	0	-	25,943,773	
6.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2	-	-	-	-	-	1.245.564	1.245.564	1,245,564	-	1,245,563	1,245,563	-	1,245,563	1,245,563	-	-	1,141,788	1,141,788	0	-	103,775	
TOTAL INFORME CATASTRO DE REDES SARA																						
	-	-	-	-	-	312.636.441	312.636.441	312.636.441	-	312.636.440	312.636.440	-	312.636.440	312.636.440	-	-	286.588.892	286.588.892	0	-	26.047.548	
TOTAL INFORME - PROGRAMA (6) - COBERTURA DEL SERVICIO																						
	912.532.052	-	-	-	-	3.972.524.666	3.972.524.666	4.885.056.618	(157.984)	4.879.108.321	4.878.950.337	(157.984)	4.879.108.321	4.878.950.336	-	476.688.358	3.830.924.867	4.307.613.225	6.106.281	0	571.337.112	
PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																						
MANEJO Y CONTROL DE RESIDUOS SÓLIDOS Y LIQUIDOS																						
111 1202	-	-	-	-	-	5.663.432.568	5.663.432.568	5.663.432.568	-	5.663.432.568	5.663.432.568	-	5.663.432.568	5.663.432.568	-	-	91.517.119	91.517.119	-	-	5.571.915.449	
6.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2	-	-	-	-	-	22.653.730	22.653.730	22.653.730	-	22.653.730	22.653.730	-	22.653.730	22.653.730	-	-	368.068	368.068	0	-	22.287.662	
TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES																						
	-	-	-	-	-	5.686.086.298	5.686.086.298	5.686.086.298	-	5.686.086.298	5.686.086.298	-	5.686.086.298	5.686.086.298	-	-	91.883.187	91.883.187	0	-	5.594.203.110	
TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																						
	-	-	-	-	-	5.686.086.298	5.686.086.298	5.686.086.298	-	5.686.086.298	5.686.086.298	-	5.686.086.298	5.686.086.298	-	-	91.883.187	91.883.187	0	-	5.594.203.110	
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																						
MANEJO Y CONTROL DE RESIDUOS SÓLIDOS Y LIQUIDOS																						
113 1202	-	-	-	-	-	1.738.255.823	1.738.255.823	1.738.255.823	-	1.738.255.823	1.738.255.823	-	1.738.255.823	1.738.255.823	-	-	1.676.500.848	1.676.500.848	-	-	61.754.974	
6.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2	204.572.213	-	-	-	-	6.953.024	6.953.024	131.323.703	-	131.323.703	131.323.703	-	131.323.703	131.323.703	-	-	204.572.213	204.572.213	0	-	70.237.698	
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRÓN																						
	328.942.892	-	-	-	-	1.745.208.846	1.745.208.846	2.074.151.738	-	2.074.151.738	2.074.151.738	-	2.074.151.738	2.074.151.738	-	-	1.942.159.066	1.942.159.066	0	-	131.992.672	
MANEJO Y CONTROL DE RESIDUOS SÓLIDOS Y LIQUIDOS																						
113 1202	-	-	-	-	-	451.282.034	451.282.034	451.282.034	-	451.282.034	451,282,034	-	451,282,034	451,282,034	-	-	451,282,033	451,282,033	-	-	0	
6.1	33.955.698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2	37.005.714	-	-	-	-	1.805.128	1.805.128	39.410.842	-	39.410.842	39,410,842	-	39,410,842	39,410,842	-	-	38,410,842	38,410,842	0	-	0	
TOTAL INFORME OPERACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRÓN																						
	71.561.412	-	-	-	-	453.087.162	453.087.162	524.648.574	-	524.648.574	524,648,574	-	524,648,574	524,648,574	-	-	524,648,574	524,648,574	0	-	1	
TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																						
	408.504.305	-	-	-	-	2.198.296.008	2.198.296.008	2.598.800.313	-	2.598.800.313	2.598.800.313	-	2.598.800.313	2.598.800.313	-	-	2.466.807.640	2.466.807.640	0	-	131.992.673	
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 BÁSICO																						
510 1200	144.133.124	-	-	-	-	21.487.823	21,487,823	165,621,047	-	165,621,047	165,621,047	-	165,621,047	165,621,047	-	-	152,662,060	152,662,060	-	-	12,968,987	
6.1	576.532	-	-	-	-	85.952	85,952	662,484	-	662,484	662,484	-	662,484	662,484	-	-	610,648	610,648	-	-	51,838	
6.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL																						
	144.709.656	-	-	-	-	21.573.875	21,573,875	166,283,531	-	166,283,531	166,283,531	-	166,283,531	166,283,531	-	-	153,272,708	153,272,708	-	-	13,010,823	
TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA																						
	144.709.656	-	-	-	-	21.573.875	21,573,875	166,283,531	-	166,283,531	166,283,531	-	166,283,531	166,283,531	-	-	153,272,708	153,272,708	-	-	13,010,823	

TOTAL INFORME - CUENTAS POR PAGAR		2.701.559.260	-	-	-	-	31.894.541.459	31.894.541.459	34.696.100.719	(157.984)	29.390.107.270	29.389.949.286	(157.984)	29.390.107.270	29.389.949.286	-	476.688.358	11.194.302.330	11.670.990.738	5.206.151.433	0	17.718.958.548	
VIGENCIAS EXPIRADAS																							
2.1	GASTOS DE PERSONAL	-	-	-	-	-	3.773.333	3.773.333	3.773.333	-	2.000.000	2.000.000	-	2.000.000	2.000.000	-	-	2.000.000	2.000.000	1.773.333	-	-	-
2.2	GASTOS DE GENERALES	-	-	-	-	-	2.329.193	2.329.193	2.329.193	-	8.000	8.000	-	8.000	8.000	-	-	8.000	8.000	2.321.193	-	-	-
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA							6.102.526	6.102.526	6.102.526	-	2.008.000	2.008.000	-	2.008.000	2.008.000	-	-	2.008.000	2.008.000	4.094.526	-	-	-
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																							
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS							63.781.800	63.781.800	63.781.800	-	-	-	-	-	-	-	-	-	-	63.781.800	-	-	-
111.1202	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	-
6.1	GASTOS DE GENERALES	-	-	-	-	-	18.370.818	18.370.818	18.370.818	-	18.115.691	18.115.691	-	18.115.691	18,115,691	-	-	-	-	255.127	-	18,115,691	-
6.2	GASTOS DE GENERALES	-	-	-	-	-	18.370.818	18.370.818	18.370.818	-	18.115.691	18.115.691	-	18.115.691	18,115,691	-	-	-	-	255.127	-	18,115,691	-
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS							293.875.306	293.875.306	293.875.306	-	229.838.379	229.838.379	-	229.838.379	229,838,379	-	-	-	-	64.036.927	-	229,838,379	-
GASTOS DE PERSONAL							170.000	170.000	170.000	-	-	-	-	-	-	-	-	-	-	-	-	170.000	-
6.1	GASTOS DE PERSONAL	-	-	-	-	-	170.000	170.000	170.000	-	-	-	-	-	-	-	-	-	-	-	-	170.000	-
6.2	GASTOS DE GENERALES	-	-	-	-	-	680	680	680	-	-	-	-	-	-	-	-	-	-	-	-	680	-
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRÓN							170.680	170.680	170.680	-	-	-	-	-	-	-	-	-	-	-	-	170.680	-
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO							294.045.986	294.045.986	294.045.986	-	229.838.379	229.838.379	-	229.838.379	229,838,379	-	-	-	-	64.207.607	-	229,838,379	-
PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO																							
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	-	2.363.005.958	2.363.005.958	-	-	-	-	-	-	2.363.005.958	-
122.1202	GASTOS DE PERSONAL	-	-	-	-	-	9.452.024	9.452.024	9.452.024	-	9.452.024	9.452.024	-	9.452.024	9,452,024	-	-	-	-	-	-	9,452,024	-
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	-	-	-	-	-	-	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	-	-	-	-	-	-	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	-	-	-	-	-	-	2,372,457,982	-
PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																							
TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL																							
PROGRAMA (5) - COBERTURA DEL SERVICIO																							
TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO																							
PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																							
TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																							
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																							
TOTAL INFORME - PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																							
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							2.672.606.494	2.672.606.494	2.672.606.494	-	2.604.304.361	2.604.304.361	-	2.604.304.361	2,604,304,361	-	-	2.008.000	2.008.000	68.302.133	-	2.602.296.361	-
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS		125.472.257.370	849.231.180	849.231.180	-	-	58.271.666.241	58.271.666.241	183.743.923.611	6.748.771.873	153.016.943.990	159.765.715.463	5.338.529.657	142.748.532.224	148.087.061.881	265.832.864	8.980.128.118	90.942.696.111	99.922.824.229	23.978.208.147	11.678.653.593	48.164.237.651	