

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 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
VIENCIA ACTUAL																								
2 1	GASTOS DE PERSONAL	15.392.460.269	80.000.000	199.688.775	-	-	(119.688.775)	561.313.733	441.624.958	15.834.085.227	434.066.667	13.477.827.954	13.911.914.621	1.013.698.049	8.420.704.184	9.434.402.233	72.183.301	959.052.389	7.492.357.055	8.451.409.444	1.922.170.606	4.477.512.388	982.992.790	
2 2	GASTOS DE GENERALES	19.794.699.355	358.149.266	238.595.589	40.000.000	-	159.563.677	8.983.573.292	9.143.136.959	28.937.836.314	465.674.305	26.248.590.298	26.714.464.603	615.621.499	22.664.911.169	23.280.532.668	74.874.352	881.375.455	19.643.063.649	20.524.438.104	2.223.371.710	3.433.931.935	2.756.093.564	
3 2	TRANSFERENCIAS AL SECTOR PUBLICO	1.122.000.000	-	-	-	-	-	190.872.000	190.872.000	1.312.872.000	102.042.859	811.541.642	913.584.501	102.042.859	811.541.642	913.584.501	-	102.042.859	811.541.642	913.584.501	399.287.489	-	-	
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	3.468.856.781	3.902.463.879	500.000.002	-	1.421.561.621
4 1	GASTOS DE OPERACION COMERCIAL	7.199.954.923	-	-	-	-	-	-	-	7.199.954.923	-	7.199.954.923	7.199.954.923	-	7.199.954.923	7.199.954.923	-	-	604.762.944	4.798.695.161	5.403.458.105	-	-	1.796.496.818
5 1	DEUDA PUBLICA INTERNA	3.955.275.833	178.295.919	178.295.919	-	-	-	-	-	3.955.275.833	-	3.804.675.833	3.804.675.833	923.737.823	2.000.570.670	2.924.308.492	-	-	923.737.823	2.000.570.670	2.924.308.492	150.600.000	880.367.341	-
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	53.288.415.882	616.445.185	616.570.283	40.000.000	-	39.874.902	9.735.759.015	9.775.633.917	63.064.049.799	1.002.003.831	56.866.616.150	57.868.619.982	2.655.100.230	46.421.708.088	49.076.808.318	147.057.653	3.904.578.567	38.215.084.958	42.119.663.525	5.195.429.817	8.791.811.664	6.957.144.792	
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	-	654.239.884	526.030.871	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	-	654.239.884	526.030.871	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	-	654.239.884	526.030.871	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	-	-	3.550.000.000	-	3.550.000.000	7.023.831.005	10.573.831.005	23.000.231.484	5.263.756.807	13.959.990.315	19.223.747.122	5.209.052.820	13.946.962.433	19.156.015.253	204.920.048	2.831.417.471	5.501.745.998	8.333.163.469	3.776.484.363	67.731.869	10.822.851.784	
6 1	GASTOS DE PERSONAL	6.391.271.625	33.298.165	42.068.922	-	-	(8.770.757)	604.148.421	595.378.664	6.986.650.289	122.003.334	5.912.690.711	6.034.694.045	397.348.931	3.420.913.963	3.817.361.994	7.301.454	421.191.197	3.163.796.776	3.594.927.973	881.956.244	2.217.332.051	232.434.021	
6 2	GASTOS DE GENERALES	1.240.610.925	8.770.757	-	14.200.000	-	22.970.757	35.531.922	58.502.679	1.298.113.604	21.543.041	1.074.755.164	1.096.298.205	5.142.959	955.990.684	1.007.416.643	848.886	85.552.717	783.474.897	869.027.614	202.815.400	88.881.562	138.389.029	
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS DE COBERTURA	19.968.283.029	42.068.922	42.068.922	3.564.200.000	-	3.564.200.000	7.663.512.348	11.227.712.348	31.195.995.377	5.407.303.182	20.947.436.190	26.354.739.371	5.657.827.710	18.322.966.180	23.980.793.890	213.070.388	3.338.161.385	9.448.957.671	12.787.119.056	4.841.256.006	2.373.945.481	11.193.674.834	
430 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	230.250.000	47.750.000	47.750.000	-	-	-	-	-	230.250.000	109.895.310	103.553.800	213.448.110	-	103.553.800	103.553.800	-	-	-	-	16.800.890	109.895.310	103.553.800	
6 1	GASTOS DE PERSONAL	100.000.000	-	-	-	-	-	-	-	100.000.000	8.030.000	74.000.000	82.030.000	-	74.000.000	74.000.000	-	14.200.000	45.600.000	59.800.000	17.970.000	8.030.000	14.200.000	
6 2	GASTOS DE GENERALES	1.321.000	-	-	-	-	-	-	-	1.321.000	471.701	710.215	1.811.916	-	710.215	710.215	-	56.800	182.400	239.200	199.084	471.701	471.015	
	TOTAL INFORME CATASTRO DE REDES SARA	331.571.000	47.750.000	47.750.000	-	-	-	-	-	331.571.000	118.397.011	178.264.015	296.661.026	-	178.264.015	178.264.015	-	14.256.800	45.782.400	60.039.200	34.909.974	118.397.011	118.224.815	
	TOTAL INFORME - PROGRAMA (5) - COBERTURA DEL SERVICIO	20.299.854.029	89.818.922	89.818.922	3.564.200.000	-	3.564.200.000	7.663.512.348	11.227.712.348	31.527.566.377	5.525.700.193	21.125.700.205	26.651.400.397	5.657.827.710	18.501.230.195	24.159.057.905	213.070.388	3.352.418.185	9.494.740.071	12.847.158.256	4.876.165.980	2.492.342.492	11.311.899.649	
PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA																								
111 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	13.000.000.000	52.000.000	52.000.000	-	-	-	6.315.000.000	6.315.000.000	19.315.000.000	50.772.000	18.787.709.524	18.838.481.524	1.251.764.640	4.977.595.059	6.229.359.699	-	290.970.528	158.650.205	449.620.733	476.518.476	#####	5.779.738.966	
6 1	GASTOS DE PERSONAL	106.660.000	6.600.000	6.600.000	-	-	-	-	-	106.660.000	85.600.000	104.640.000	104.640.000	-	104.640.000	104.640.000	-	10.700.000	61.900.000	72.600.000	2.020.000	-	32.040.000	
6 2	GASTOS DE GENERALES	77.526.640	-	-	-	-	-	25.260.000	25.260.000	102.786.640	279.248	75.493.238	75.772.486	5.083.219	20.252.780	25.335.999	-	1.206.682	882.201	2.088.883	27.014.154	50.436.487	23.247.116	
	TOTAL INFORME PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES	13.184.186.640	58.600.000	58.600.000	-	-	-	6.340.260.000	6.340.260.000	19.524.446.640	70.091.248	18.948.802.762	19.018.894.010	1.275.887.859	5.083.447.839	6.359.335.698	-	302.877.210	221.432.406	524.309.616	505.552.630	#####	5.835.026.082	
	TOTAL INFORME - PROGRAMA (6) - CALIDAD DEL AGUA VERTIDA	13.184.186.640	58.600.000	58.600.000	-	-	-	6.340.260.000	6.340.260.000	19.524.446.640	70.091.248	18.948.802.762	19.018.894.010	1.275.887.859	5.083.447.839	6.359.335.698	-	302.877.210	221.432.406	524.309.616	505.552.630	#####	5.835.026.082	
PROGRAMA (7) - CONTINUIDAD DEL SERVICIO																								
113 120	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	15.479.882.759	-	-	-	-	-	1.309.866.728	1.309.866.728	16.789.749.487	2.451.861.662	14.161.660.599	16.613.522.261	1.755.468.367	14.159.452.188	15.914.920.555	-	238.395.777	7.862.800.492	8.101.196.269	176.227.226	698.601.706	7.813.724.286	
6 1	GASTOS DE PERSONAL	6.768.139.638	-	74.700.004	-	-	(74.700.004)	365.030.663	290.330.669	7.058.470.297	60.370.000	6.262.211.229	6.322.581.229	358.632.817	3.065.634.768	3.424.267.585	-	4.845.282	367.087.617	2.972.939.883	3.340.027.500	735.889.068	2.898.313.644	
6 2	GASTOS DE GENERALES	4.449.263.690	74.850.004	150.000	-	-	74.700.004	(1.267.653.157)	(1.212.953.153)	3.236.310.537	55.936.290	3.027.768.904	3.083.705.194	70.266.407	2.936.315.895	3.008.582.301	1.608.717	-	312.211.764	1.638.276.433	2.150.490.198	152.605.343	75.122.893	

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	-	377.505.478	3.765.851.406	4.143.356.883	3.142.475	-	3.065.768.365	
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	49.884.113	-	49.873.542	49.873.542	-	49.873.542	49.873.542	-	1.510.022	35.422.654	36.932.676	12.571	-	12.940.866	
	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	-	379.015.500	3.802.774.060	4.181.789.559	3.155.046	-	3.248.157.375	
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	36.277.085	-	113.459.445	113.459.445	-	-	636.597.202	
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	453.838	1	-	2.546.389	
	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	113.913.283	1	-	639.143.591	
	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	36.422.173	379.015.500	3.916.687.342	4.295.702.842	3.155.047	-	3.887.300.966	
	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 GIRÓN	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	
113 120	MANEJO Y CONTROL DE RESIDUOS 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 RESIDUALES EN LOS MUNICIPIOS DE BUCARAMANGA FLORIDABLANCA Y GIRÓN	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																						
510 120	INTERSECTORIAL DE SANEAMIENTO BASICO	-	-	-	-	-	387.387.770	387.387.770	387.387.770	-	387.387.770	387.387.770	-	387.387.770	387.387.770	-	-	237.388.270	237.388.270	-	-	149.889.530	
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	36.422.173	379.015.500	8.531.913.687	8.910.929.187	11.915.436	-	6.002.864.861	
	VIGENCIAS EXPIRADAS																						
2 1	GASTOS DE PERSONAL	-	124.600	-	-	124.600	1.980.851	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	-	498	-	-	498	7.924	8.422	8.422	7.923	-	7.923	7.923	-	7.923	-	-	-	-	-	499	7.923	
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	-	125.098	-	-	125.098	1.988.775	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 DISEÑO 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	2.182.955.759	-	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	2.182.955.759	-	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	2.182.955.759	-	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	-	530.099.306	2.656.498.534	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	-	2.120.397	10.625.994	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	-	532.219.703	2.667.124.528	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	-	532.219.703	2.667.124.528	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	-	-	-	-	-	-	-	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		-	125.098	-	-	-	125.098	13.051.095.386	13.051.220.484	13.051.220.484	1.988.774	13.049.106.609	13.051.095.384	1.988.774	13.049.106.609	13.051.095.384	2.182.955.759	532.219.703	2.914.888.204	3.447.107.907	125.100	-	9.603.987.476
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS		135.135.158.709	915.933.209	915.933.209	3.604.200.000	-	3.604.200.000	56.353.359.343	59.957.559.343	195.092.718.052	9.193.031.918	172.097.809.673	181.290.841.591	12.142.145.174	140.274.723.305	152.416.868.478	2.586.585.641	11.591.207.441	86.227.137.394	97.818.344.835	13.801.876.461	#####	54.598.523.643