

CUENTAS POR PAGAR																						
21	GASTOS DE PERSONAL	707.320.895	-	-	-	-	-	707.320.895	47.410.263	691.475.642	738.885.905	47.410.263	691.475.642	738.885.905	-	11.680.878	618.929.670	630.610.548	18.444.090	-	108.275.307	
22	GASTOS DE GENERALES	200.870.423	-	-	-	-	-	200.870.423	20.127.318	159.661.192	179.788.510	20.127.318	159.661.192	179.788.510	-	19.827.677	136.196.668	129.196.668	21.081.915	-	53.988.141	
35	OTRAS TRANSFERENCIAS	38.800	-	-	-	-	-	38.800	-	-	-	-	-	-	-	-	-	-	38.800	-	-	
41	GASTOS DE OPERACION COMERCIAL	456.838.702	-	-	-	-	-	456.838.702	-	456.838.702	456.838.702	-	456.838.702	456.838.702	-	-	404.887.346	404.887.346	-	-	51.951.356	
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA		1.415.677.120	-	-	-	-	-	1.415.677.120	67.537.581	1.307.975.536	1.375.513.117	67.537.581	1.307.975.536	1.375.513.117	-	31.508.555	1.330.169.307	1.161.697.662	39.564.003	-	213.815.254	
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																						
111	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.602.747.456	-	-	31.582.600	-	31.582.600	1.634.330.056	548.928.451	1.085.401.605	1.634.330.056	548.928.451	1.085.401.605	1.634.330.056	-	498.521.960	422.234.100	920.756.000	-	-	712.573.996	
62	GASTOS DE PERSONAL	545.154.149	-	-	411.962.780	-	411.962.780	957.116.929	630.691.980	302.812.628	933.504.609	630.691.980	302.812.628	933.504.609	-	84.403.025	228.869.081	333.272.106	-	-	610.232.503	
62	GASTOS DE GENERALES	24.227.955	-	-	1.774.182	-	1,774.182	26,091.237	4,718.482	21,188.304	25,906.785	4,718.482	21,188.304	25,906.785	-	2,371.700	17,797.689	20,169.389	-	-	84,452	
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS		2,172,128,660	-	-	445,319,562	-	445,319,562	2,617,448,222	1,184,338,913	1,409,402,338	2,993,741,450	1,184,338,913	1,409,402,338	2,993,741,450	-	995,296,685	668,900,870	1,284,197,559	-	-	1,320,543,996	
113	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	2.409.002.034	-	-	-	-	-	2.409.002.034	2.409.002.034	2.409.002.034	2.409.002.034	-	2.409.002.034	2.409.002.034	-	-	616.548.654	616.548.654	-	-	1.792.453.480	
61	GASTOS DE PERSONAL	176.862.073	-	-	-	-	-	176.862.073	-	156.044.937	156.044.937	-	156.044.937	156.044.937	-	-	139.902.576	139.902.576	-	-	20.837.136	
62	GASTOS DE GENERALES	55.103.318	-	-	-	-	-	55.103.318	-	55.019.968	55.019.968	-	55.019.968	55.019.968	-	-	43.380.654	43.380.654	-	-	83.350	
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GRON		2,640,987,425	-	-	-	-	-	2,640,987,425	2,620,066,939	2,620,066,939	2,620,066,939	-	2,620,066,939	2,620,066,939	-	798,831,784	798,831,784	20,920,486	-	-	1,821,235,155	
113	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.377.093.763	-	-	-	-	-	1,377,093,763	1,377,093,763	1,377,093,763	1,377,093,763	-	1,377,093,763	1,377,093,763	-	1,170,564,541	1,170,564,541	-	-	-	206,529,222	
61	GASTOS DE PERSONAL	31.062.288	-	-	-	-	-	31,062,288	31,062,288	31,062,288	31,062,288	-	31,062,288	31,062,288	-	-	28,661,283	28,661,283	-	-	2,401,005	
62	GASTOS DE GENERALES	178,953,638	-	-	-	-	-	177,748,836	177,748,836	177,748,836	-	177,748,836	177,748,836	-	70,231,483	42,302,610	112,534,093	-	-	-	1,204,802	
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON		1,587,109,689	-	-	-	-	-	1,587,109,689	1,585,904,887	1,585,904,887	1,585,904,887	-	1,585,904,887	1,585,904,887	-	70,231,483	1,241,528,434	1,311,799,917	1,204,802	-	274,144,970	
430	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	175.262.926	-	-	-	-	-	175,262,926	175,262,926	175,262,926	175,262,926	-	175,262,926	175,262,926	-	175,241,132	175,241,132	-	-	1	21,793	
62	GASTOS DE GENERALES	701.052	-	-	-	-	-	701,052	701,052	701,052	701,052	-	701,052	701,052	-	700,965	700,965	-	-	0	87	
TOTAL INFORME INVENTARIO GEORREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA		175,963,978	-	-	-	-	-	175,963,978	175,963,977	175,963,977	175,963,977	-	175,963,977	175,963,977	-	175,942,097	175,942,097	-	-	1	21,880	
TOTAL INFORME PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO		6,576,189,752	-	-	445,319,562	-	445,319,562	7,021,509,314	1,184,338,913	5,791,338,340	6,975,677,253	1,184,338,913	5,791,338,340	6,975,677,253	-	665,528,168	2,895,203,194	3,550,731,352	45,832,061	-	3,424,945,901	
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																						
440	INTERSECTORIAL DE SANEAMIENTO BASICO	2.500.000	-	-	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000	-	-	-	
62	GASTOS DE GENERALES	10.000	-	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	10,000	-	-	-	
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL		2,510,000	-	-	-	-	-	2,510,000	2,510,000	2,510,000	2,510,000	-	2,510,000	2,510,000	-	2,510,000	2,510,000	-	-	-	-	
TOTAL INFORME PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL		2,510,000	-	-	-	-	-	2,510,000	2,510,000	2,510,000	2,510,000	-	2,510,000	2,510,000	-	2,510,000	2,510,000	-	-	-	-	
TOTAL INFORME CUENTAS POR PAGAR		7,883,776,872	-	-	445,319,562	-	445,319,562	8,430,096,434	1,291,876,494	7,101,823,876	8,353,700,360	1,251,876,494	7,101,823,876	8,353,700,360	-	687,036,723	4,017,602,491	4,714,933,214	85,396,065	-	3,638,761,155	
TOTAL INFORME VIGENCIAS EXPRADAS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPRADAS		112,722,994,657	123,640,730	123,640,730	6,767,653,200	-	6,767,653,200	6,767,653,200	119,490,647,857	10,338,376,501	78,395,060,870	88,733,437,371	3,909,412,277	60,278,952,867	63,786,365,144	19,238,999	11,016,412,755	11,151,164,534	22,167,577,289	30,757,210,486	24,947,872,227	41,618,787,855