



CUENTAS POR PAGAR																						
21	GASTOS DE PERSONAL	757.329.995	-	-	-	653.001	653.001	757.362.996	-	739.538.906	739.538.906	-	739.538.906	739.538.906	-	729.546.173	729.546.173	18.444.090	-	9.992.733		
22	GASTOS DE GENERALES	200.870.423	-	-	-	30.940.779	30.940.779	1.963.714.837	-	1.920.102.517	1.920.102.517	-	1.920.102.517	1.920.102.517	-	1.874.864.257	1.874.864.257	21.081.913	-	85.929.032		
35	OTRAS TRANSFERENCIAS	38.000	-	-	-	-	-	48.800	-	-	-	-	-	-	-	-	-	38.000	-	-		
41	GASTOS DE OPERACION COMERCIAL	456.838.702	-	-	-	-	-	456.838.702	-	456.838.702	456.838.702	-	456.838.702	456.838.702	-	456.838.702	456.838.702	-	-	51.951.356		
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		<b>1.415.037.120</b>	-	-	-	-	-	<b>1,415,037,120</b>	-	<b>1,407,106,897</b>	<b>1,407,106,897</b>	-	<b>1,407,106,897</b>	<b>1,407,106,897</b>	-	<b>1,402,237,776</b>	<b>1,402,237,776</b>	<b>39,564,003</b>	-	<b>144,869,121</b>		
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																						
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.602.747.456	-	-	-	5.040.981.771	5.040.981.771	6.643.729.227	-	6.643.729.227	6.643.729.227	-	6.643.729.227	6.643.729.227	213.203.614	121.899.967	1.046.363.105	1.168.263.122	-	5.475.466.105	
61	1	GASTOS DE PERSONAL	565.154.149	-	-	-	1.398.560.688	1.398.560.688	1.963.714.837	-	1.920.102.517	1.920.102.517	-	1.920.102.517	1.920.102.517	-	5.800.000	324.772.106	330.372.106	23.612.320	1.589.530.611	
62	2	GASTOS DE GENERALES	24.272.555	-	-	-	44.570.585	44.570.585	68.703.188	-	68.703.188	68.703.188	-	68.703.188	68.703.188	852.814	510.800	26.720.933	27.231.733	94.452	41.471.455	
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>2.154.120.664</b>	-	-	-	-	<b>4,684,113,044</b>	<b>4,684,113,044</b>	<b>8,632,534,932</b>	-	<b>8,632,534,932</b>	<b>8,632,534,932</b>	-	<b>8,632,534,932</b>	<b>8,632,534,932</b>	<b>214,056,428</b>	<b>1,282,110,767</b>	<b>1,397,861,914</b>	<b>1,526,066,961</b>	<b>23,706,772</b>	<b>7,106,467,917</b>	
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	2.409.020.034	-	-	-	215.780.491	215.780.491	2.624.782.525	-	2.624.782.525	2.624.782.525	-	2.624.782.525	2.624.782.525	1.522.439.624	831.079.116	2.353.818.740	-	-	271.263.785	
61	1	GASTOS DE PERSONAL	176.882.073	-	-	-	176.882.073	176.882.073	156.044.937	-	156.044.937	156.044.937	-	156.044.937	156.044.937	-	139.902.576	139.902.576	20.837.136	-	16.142.361	
62	2	GASTOS DE GENERALES	55.913.318	-	-	-	57.820.184	57.820.184	112.923.502	-	112.940.151	112.940.151	-	112.940.151	112,940,151	7.269.711	96.979.846	104.248.657	83.390	-	8,200,454	
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO</b>		<b>2.640.967.425</b>	-	-	-	-	<b>273,600,675</b>	<b>273,600,675</b>	<b>2,914,586,100</b>	-	<b>2,933,667,613</b>	<b>2,933,667,613</b>	-	<b>2,933,667,613</b>	<b>2,933,667,613</b>	<b>1,529,730,335</b>	<b>1,067,961,638</b>	<b>2,597,670,973</b>	<b>20,920,446</b>	-	<b>285,960,640</b>	
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.377.083.763	-	-	-	271.259.430	271.259.430	1.648.353.193	-	1.648.353.193	1.648.353.193	-	1.648.353.193	1.648.353.193	1.171.154.759	1.171.154.759	-	-	-	477.198.434	
61	1	GASTOS DE PERSONAL	31.062.288	-	-	-	31.062.288	31,062,288	31,062,288	-	31,062,288	31,062,288	-	31,062,288	31,062,288	-	28,681,283	28,681,283	-	-	2,401,005	
62	2	GASTOS DE GENERALES	178.953.638	-	-	-	672.342.328	672,342,328	851,295,966	-	850,091,164	850,091,164	-	850,091,164	850,091,164	397,477,908	146,435,274	543,913,182	1,204,802	-	306,177,981	
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRÓN</b>		<b>1,587,109,689</b>	-	-	-	-	<b>943,601,757</b>	<b>943,601,757</b>	<b>2,530,711,446</b>	-	<b>2,529,506,644</b>	<b>2,529,506,644</b>	-	<b>2,529,506,644</b>	<b>2,529,506,644</b>	<b>397,477,908</b>	<b>1,346,251,316</b>	<b>1,743,729,224</b>	<b>1,204,802</b>	-	<b>785,777,420</b>	
430	1201	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	175,262,926	-	175,241,132	175,241,132	1	-	21,793	
62	2	GASTOS DE GENERALES	701.952	-	-	-	701.952	701,952	701,952	-	701,952	701,952	-	701,952	701,952	-	700,965	700,965	0	-	87	
<b>TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA</b>		<b>175,963,978</b>	-	-	-	-	<b>175,963,978</b>	<b>175,963,978</b>	<b>175,963,978</b>	-	<b>175,963,978</b>	<b>175,963,978</b>	-	<b>175,963,978</b>	<b>175,963,978</b>	-	<b>175,942,977</b>	<b>175,942,977</b>	<b>1</b>	-	<b>21,880</b>	
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		<b>6,576,189,752</b>	-	-	-	-	<b>7,701,315,476</b>	<b>7,701,315,476</b>	<b>14,237,595,228</b>	-	<b>14,231,673,167</b>	<b>14,231,673,167</b>	-	<b>14,231,673,167</b>	<b>14,231,673,167</b>	<b>214,056,428</b>	<b>2,055,398,010</b>	<b>3,988,011,245</b>	<b>6,043,409,255</b>	<b>45,832,061</b>	-	<b>8,188,263,911</b>
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>																						
440	1202	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	2,500,000	-	-	-	
62	2	GASTOS DE GENERALES	10.000	-	-	-	10.000	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	-	-	
<b>TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL</b>		<b>2,510,000</b>	-	-	-	-	<b>2,510,000</b>	<b>2,510,000</b>	<b>2,510,000</b>	-	<b>2,510,000</b>	<b>2,510,000</b>	-	<b>2,510,000</b>	<b>2,510,000</b>	-	<b>2,510,000</b>	<b>2,510,000</b>	<b>2,510,000</b>	-	<b>2,510,000</b>	
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>		<b>2,510,000</b>	-	-	-	-	<b>2,510,000</b>	<b>2,510,000</b>	<b>2,510,000</b>	-	<b>2,510,000</b>	<b>2,510,000</b>	-	<b>2,510,000</b>	<b>2,510,000</b>	-	<b>2,510,000</b>	<b>2,510,000</b>	<b>2,510,000</b>	-	<b>2,510,000</b>	
<b>PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>																						
510	1202	INTERSECTORIAL DE SANEAMIENTO BASICO	-	-	-	-	24.150.001	24,150,001	24,150,001	-	24,150,001	24,150,001	-	24,150,001	24,150,001	-	24,150,001	24,150,001	-	-	24,150,001	
61	1	GASTOS DE PERSONAL	-	-	-	-	96.600	96,600	96,600	-	96,600	96,600	-	96,600	96,600	-	96,600	96,600	-	-	96,600	
62	2	GASTOS DE GENERALES	-	-	-	-	24.150.001	24,150,001	24,150,001	-	24,150,001	24,150,001	-	24,150,001	24,150,001	-	24,150,001	24,150,001	-	-	24,150,001	
<b>TOTAL INFORME IMPLEMENTACION DE ESTRATEGIAS PARA LA DIFUSION Y CONTROL DE CARGAS CONTAMINANTES VERTIDAS A LAS CORRIENTES DE AGUA Y EL MANEJO INTEGRAL DE LOS IMPACTOS AMBIENTALES POTENCIALES</b>		<b>24,246,601</b>	-	-	-	-	<b>24,246,601</b>	<b>24,246,601</b>	<b>24,246,601</b>	-	<b>24,246,601</b>	<b>24,246,601</b>	-	<b>24,246,601</b>	<b>24,246,601</b>	-	<b>24,246,601</b>	<b>24,246,601</b>	<b>24,246,601</b>	-	<b>24,246,601</b>	
<b>TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL</b>		<b>24,246,601</b>	-	-	-	-	<b>24,246,601</b>	<b>24,246,601</b>	<b>24,246,601</b>	-	<b>24,246,601</b>	<b>24,246,601</b>	-	<b>24,246,601</b>	<b>24,246,601</b>	-	<b>24,246,601</b>	<b>24,246,601</b>	<b>24,246,601</b>	-	<b>24,246,601</b>	
<b>TOTAL INFORME - CUENTAS POR PAGAR</b>		<b>7,993,776,872</b>	-	-	-	-	<b>7,757,155,857</b>	<b>7,757,155,857</b>	<b>15,750,932,729</b>	-	<b>15,665,536,664</b>	<b>15,665,536,664</b>	-	<b>15,665,536,664</b>	<b>15,665,536,664</b>	<b>214,056,428</b>	<b>2,055,398,010</b>	<b>5,252,759,021</b>	<b>7,308,157,031</b>	<b>85,396,005</b>	-	<b>8,357,378,633</b>
<b>VIENCIAS EXPRADAS</b>																						
21	GASTOS DE PERSONAL	-	-	-	-	-	98.056.646	98,056,646	98,056,646	77,692,515	20,364,131	98,056,646	98,056,646	-	98,056,646	-	-	-	-	-	98,056,646	
22	GASTOS DE GENERALES	-	-	-	-	-	15,779,803	15,779,803	15,779,803	15,771,752	15,771,752	11,308,092	-	11,308,092	-	-	-	-	8,051	-	4,663,660	
31	TRANSFERENCIAS AL SECTOR PUBLICO	-	-	-	-	-	2,012,431	2,012,431	2,012,431	-	-	-	-	-	-	-	-	-	-	2,012,431	-	
42	GASTOS DE OPERACION COMERCIAL	-	-	-	-	-	3,414,885	3,414,885	3,414,885	-	3,414,885	3,414,885	-	3,414,885	3,414,885	-	-	-	-	-	3,414,885	
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		<b>-</b>	-	-	-	2	<b>119,263,763</b>	<b>119,263,765</b>	<b>119,263,765</b>	<b>96,879,152</b>	<b>20,364,131</b>	<b>117,243,283</b>	<b>117,279,623</b>	-	<b>117,279,623</b>	-	-	-	-	<b>2,020,482</b>	<b>4,463,660</b>	
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																						
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	3.792.225.414	3,792,225,414	3,792,225,414	2,615,671,153	142,831,969	2,758,503,122	2,613,903,562	142,831,969	2,756,736,531	-	133,285,500	133,285,500	1,033,722,292	1,167,591	2,628,450,031	
61	1	GASTOS DE PERSONAL	-	-	-	-	470,639,526	470,639,526	463,021,512	-	463,021,512	463,021,512	-	463,021,512	-	-	-	781,614	-	463,021,512		
62	2	GASTOS DE GENERALES	-	-	-	1	17,051,461	17,051,462	12,314,725	-	571,328	12,386,053	12,307,700	571,328	12,877,028	-	533,142	533,142	4,166,400	7,034	12,345,866	
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>-</b>	-	-	-	1	<b>4,279,916,401</b>	<b>4,279,916,402</b>	<b>4,279,916,402</b>	<b>3,091,007,400</b>	<b>143,403,297</b>	<b>3,234,410,697</b>	<b>3,089,232,774</b>	<b>143,403,297</b>	<b>3,232,636,071</b>	-	<b>133,818,642</b>	<b>133,818,642</b>	<b>1,045,905,706</b>	<b>1,174,625</b>	<b>3,098,817,429</b>	
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	291.317.711	291,317,711	291,278,826	-	291,278,826	291,278,826	-	291,278,826	-	71,134,533	71,134,533	38,888	-	230,144,293		
61	1	GASTOS DE PERSONAL	-	-	-	-	100,903,724	100,903,724	89,701,301	-	89,701,301	89,701,301	-	89,701,301	-	-	-	-	-	11,202,423		
62	2	GASTOS DE GENERALES	-	-	-	-	1,568,886	1,568,886	1,523,920	-	1,523,920	1,523,920	-	1,523,920	-	284,538	284,538					