

CUENTAS POR PAGAR																						
2	1	GASTOS DE PERSONAL	757.329.995	-	-	-	-	-	757.329.995	-	738.885.905	738.885.905	-	738.885.905	738.885.905	-	-	729.546.173	729.546.173	18.444.090	-	9.339.732
2	2	GASTOS DE GENERALES	200.870.423	-	-	-	-	-	30.898.007	30.898.007	21.686.517	210.686.517	-	210.686.517	210.686.517	-	-	151.033.058	151.033.058	21.081.913	-	59.603.459
2	3	OTRAS TRANSFERENCIAS	38.000	-	-	-	-	-	-	-	38.000	-	-	-	-	-	-	-	-	38.000	-	-
4	1	GASTOS DE OPERACION COMERCIAL	456.838.702	-	-	-	-	-	-	-	456.838.702	-	-	-	-	-	-	404.887.346	404.887.346	-	-	51.951.356
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA			1.415.077.120	-	-	-	-	-	30.898.007	30.898.007	1.445.975.127	-	1.406.411.124	1.406.411.124	-	-	-	1.285.466.577	1.285.466.577	39.564.003	-	120.844.547
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																						
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	3.173.135.953	-	3.358.514.640
6	1	GASTOS DE PERSONAL	545.154.149	-	-	-	-	-	1.398.560.688	1.398.560.688	1.943.714.837	-	1.920.102.517	1.920.102.517	-	-	-	1.920.102.517	1.920.102.517	952.948.245	-	23.612.320
6	2	GASTOS DE GENERALES	24.227.556	-	-	-	-	-	44.570.585	44.570.585	68.707.188	-	68.707.188	68.707.188	-	-	-	68.707.188	68.707.188	37.749.729	-	94.442
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS			2.172.128.660	-	-	-	-	-	6.484.113.044	6.484.113.044	8.656.241.704	-	8.632.534.932	8.632.534.932	-	-	-	8.632.534.932	8.632.534.932	448.314	-	303.141.444
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	2.409.002.034	-	-	-	-	-	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	2.353.518.740	-	271.263.785
6	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	-	20.837.136
6	2	GASTOS DE GENERALES	55.103.918	-	-	-	-	-	57.820.184	57.820.184	112.923.002	-	112.840.151	112.840.151	-	-	-	112.840.151	112.840.151	104.246.027	-	83.360
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORABLANCA Y GRON			2.540.987.425	-	-	-	-	-	273.660.675	273.660.675	2.914.588.100	-	2.893.667.613	2.893.667.613	-	-	-	2.893.667.613	2.893.667.613	2.597.670.973	-	293.924.486
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1.377.093.763	-	-	-	-	-	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	1.939.61.409	-	283.237.025
6	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	28.661.283	-	2.401.005
6	2	GASTOS DE GENERALES	178.953.838	-	-	-	-	-	672.342.328	672.342.328	851.295.966	-	850.091.164	850.091.164	-	-	-	850.091.164	850.091.164	775.846	-	1.261.144
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON			1.587.109.889	-	-	-	-	-	943.601.757	943.601.757	2.530.711.446	-	2.529.506.644	2.529.506.644	-	-	-	2.529.506.644	2.529.506.644	194.737.255	-	2.242.607.471
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	-	21.793
6	2	GASTOS DE GENERALES	701.052	-	-	-	-	-	701.052	701.052	701.052	-	701.052	701.052	-	-	-	701.052	701.052	700.969	-	87
TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA			175.963.978	-	-	-	-	-	175.963.978	175.963.978	175.963.978	-	175.963.978	175.963.978	-	-	-	175.963.978	175.963.978	175.942.097	-	21.880
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO			6.576.189.752	-	-	-	-	-	7.791.315.476	7.791.315.476	14.277.505.228	-	14.231.673.167	14.231.673.167	-	-	-	14.231.673.167	14.231.673.167	9.292.572.667	-	45.823.061
PROGRAMA (2) - APOYO AL DESARROLLO INSTITUCIONAL																						
440	1200	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
6	2	GASTOS DE GENERALES	10.000	-	-	-	-	-	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	-	2,510.000
TOTAL INFORME - PROGRAMA (2) - 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	-	2,510.000
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL																						
510	1200	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
6	1	GASTOS DE PERSONAL	96.600	-	-	-	-	-	96.600	96,600	96,600	-	96,600	96,600	-	-	-	96,600	96,600	96,600	-	96,600
TOTAL INFORME IMPLEMENTACION DE ESTRATEGIAS PARA LA DIMINUCION Y CONTROL DE CARGAS CONTAMINANTES VERDIDAS A LAS CORRIENTES DE AGUA Y EL MANEJO INTEGRAL DE LOS IMPACTOS AMBIENTALES POTENCIALES			24.246.601	-	-	-	-	-	24.246.601	24,246.601	24,246.601	-	24,246.601	24,246.601	-	-	-	24,246.601	24,246.601	24,246.601	-	24,246.601
TOTAL INFORME - PROGRAMA (4) - EMPAS AMBIENTAL Y SOCIAL			24.246.601	-	-	-	-	-	24.246.601	24,246.601	24,246.601	-	24,246.601	24,246.601	-	-	-	24,246.601	24,246.601	24,246.601	-	24,246.601
TOTAL INFORME - CUENTAS POR PAGAR			7.993.776.872	-	-	-	-	-	7.796.460.084	7.796.460.084	15.730.236.956	-	15.664.840.891	15.664.840.891	-	-	-	15.664.840.891	15.664.840.891	307.264.394	-	10.297.531.391
VIENCIAS EXPRADAS																						
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	-	-	-	-	-	-	4.275.472	4,275.472	4,275.472	-	4,275.470	4,275.470	-	-	-	4,275.470	4,275.470	-	2	0
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA			-	-	-	-	-	-	73.812.557	73,812.557	73,812.557	-	73.812.555	73,812.555	-	-	-	73.812.555	73,812.555	-	-	73.812.555
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																						
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	3.792.225.414	3,792.225.414	3,792.225.414	-	3,792.225.414	3,792.225.414	-	-	-	3,792.225.414	3,792.225.414	233.844.301	-	791.489.367
6	1	GASTOS DE PERSONAL	-	-	-	-	-	-	483.021.512	483,021.512	483,021.512	-	483,021.512	483,021.512	-	-	-	483,021.512	483,021.512	66.799.505	-	66.799.505
6	2	GASTOS DE GENERALES	-	-	-	-	-	-	17.051.462	17,051.462	17,051.462	-	17,020.952	17,020.952	-	-	-	17,020.952	17,020.952	935.377	-	4.368.373
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS			-	-	-	-	-	-	4.272.298.389	4,272.298.389	4,272.298.389	-	4.272.267.878	4,272.267.878	-	-	-	4.272.267.878	4,272.267.878	234.779.678	-	861.881.867
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	141.105.184	141,105.184	141,105.184	-	141,066.299	141,066.299	-	-	-	141,066.299	141,066.299	91.049.178	-	91.049.178
6	1	GASTOS DE PERSONAL	-	-	-	-	-	-	89.701.301	89,701.301	89,701.301	-	89,701.301	89,701.301	-	-	-	89,701.301	89,701.301	8.860.080	-	8.860.080
6	2	GASTOS DE GENERALES	-	-	-	-	-	-	968.036	968,036	968,036	-	923.070	923,070	-	-	-	923.070	923,070	35.440	-	364.197
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORABLANCA Y GRON			-	-	-	-	-	-	231.774.521	231,774.521	231,774.521	-	231.690.670	231,690.670	-	-	-	231.690.670	231,690.670	8.895.920	-	91.413.375
113	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	-	-	-	743.794	743,794	743,794	-	743.794	743,794	-	-	-	743.794	743,794	-	-	743.794
6	1	GASTOS DE PERSONAL	-	-	-	-	-	-	7.396.620	7,396.620	7,396.620	-	7.396.620	7,396.620	-	-	-	7.396.620	7,396.620	7.396.620	-	7.396.620
6	2	GASTOS DE GENERALES	-	-	-	-	-	-	52.407	52,407	52,407	-	52.462	52,462	-	-	-	52.462	52,462	29.966	-	29.966
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON			-	-	-	-	-	-	8.192.821	8,192.821	8,192.821	-	8.172.976	8,172.976	-	-	-	8.172.976	8,172.976	7.426.206	-	7.426.206
TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO			-	-	-	-	-	-	4.512.265.731	4,512.265.731	4,512.265.73											