

CUENTAS POR PAGAR																					
21	GASTOS DE PERSONAL	634.489.899	-	-	-	-	-	634.489.899	616.045.809	-	616.045.809	616.045.809	-	616.045.809	-	529.962.120	-	529.962.120	18.444.090	-	86.083.689
22	GASTOS DE GENERALES	170.778.896	-	-	-	-	-	170.778.896	149.196.984	-	149.196.984	149.196.984	-	149.196.984	-	15.742.643	-	15.742.643	21.081.912	-	133.454.342
35	OTRAS TRANSFERENCIAS	38.000	-	-	-	-	-	38.000	-	-	-	-	-	-	-	-	-	-	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
	TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	1.281.645.497	-	-	-	-	-	1.281.645.497	1,222,081,495	-	1,222,081,495	1,222,081,495	-	1,222,081,495	-	545,704,763	-	545,704,763	39,564,002	-	676,379,793
PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO																					
111	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	1,022,389,805	-	-	-	-	-	1,022,389,805	1,022,389,805	-	1,022,389,805	1,022,389,805	-	1,022,389,805	-	-	-	-	-	-	1,022,389,805
61	GASTOS DE PERSONAL	210,166,949	-	-	-	-	-	210,166,949	186,554,629	-	186,554,629	186,554,629	-	186,554,629	-	-	-	-	-	-	186,554,629
62	GASTOS DE GENERALES	20,865,554	-	-	-	-	-	20,865,554	20,471,104	-	20,471,104	20,471,104	-	20,471,104	-	-	-	-	-	-	20,471,104
	TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	1,233,992,108	-	-	-	-	-	1,233,992,108	1,229,385,338	-	1,229,385,338	1,229,385,338	-	1,229,385,338	-	167,687,157	-	167,687,157	23,796,770	-	1,061,688,180
113	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	2,262,350,441	-	-	-	-	-	2,262,350,441	2,262,350,441	-	2,262,350,441	2,262,350,441	-	2,262,350,441	-	468,922,801	-	468,922,801	-	-	1,793,427,640
61	GASTOS DE PERSONAL	173,882,073	-	-	-	-	-	173,882,073	153,044,937	-	153,044,937	153,044,937	-	153,044,937	-	136,902,576	-	136,902,576	20,837,136	-	16,142,361
62	GASTOS DE GENERALES	54,504,711	-	-	-	-	-	54,504,711	54,421,361	-	54,421,361	54,421,361	-	54,421,361	-	2,423,301	-	2,423,301	83,350	-	51,998,000
	TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORDABLANCA Y GIRON	2,490,737,225	-	-	-	-	-	2,490,737,225	2,469,816,739	-	2,469,816,739	2,469,816,739	-	2,469,816,739	-	608,248,678	-	608,248,678	20,920,496	-	1,861,568,061
61	GASTOS DE PERSONAL	28,062,288	-	-	-	-	-	28,062,288	28,062,288	-	28,062,288	28,062,288	-	28,062,288	-	22,661,283	-	22,661,283	-	-	5,401,005
62	GASTOS DE GENERALES	173,433,262	-	-	-	-	-	173,433,262	172,228,461	-	172,228,461	172,228,461	-	172,228,461	-	90,545	-	90,545	1,204,801	-	172,137,916
	TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	201,495,550	-	-	-	-	-	201,495,550	200,290,749	-	200,290,749	200,290,749	-	200,290,749	-	22,751,928	-	22,751,928	1,204,801	-	177,538,821
	TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	3,945,924,883	-	-	-	-	-	3,945,924,883	3,899,492,826	-	3,899,492,826	3,899,492,826	-	3,899,492,826	-	798,687,764	-	798,687,764	45,832,057	-	3,100,805,062
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	-	-	-
62	GASTOS DE GENERALES	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	-	-	-
	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	-	-	-
	TOTAL INFORME - CUENTAS POR PAGAR	5,209,480,380	-	-	-	-	-	5,209,480,380	5,124,084,321	-	5,124,084,321	5,124,084,321	-	5,124,084,321	-	1,346,902,526	-	1,346,902,526	85,396,059	-	3,777,181,795
	TOTAL INFORME - VIGENCIAS EXPRADAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPRADAS	109,938,698,166	5,488,266,960	5,488,266,960	-	-	-	109,938,698,166	75,097,190,580	-	75,097,190,580	55,959,115,766	-	55,959,115,766	-	3,938,100,820	-	3,938,100,820	34,841,507,596	19,138,074,814	52,021,014,947