



Cuentas por pagar																					
21	GASTOS DE PERSONAL	726.961.438	-	-	-	-	-	726.961.438	-	726.961.438	726.961.438	-	726.961.438	726.961.438	-	208.086.261	480.824.016	688.914.277	-	-	37.647.161
22	GASTOS DE GENERALES	162.725.814	-	-	-	-	-	162.725.814	-	162.725.813	162.725.813	-	162.725.813	162.725.813	-	30.716.874	93.866.098	124.644.973	1	-	38.140.840
35	OTRAS TRANSFERENCIAS	120.175.066	-	-	-	-	-	120.175.066	-	120.175.066	120,175,066	-	120,175,066	120,175,066	-	-	120,175,066	120,175,066	-	-	-
41	GASTOS DE OPERACION COMERCIAL	439.796.143	-	-	-	-	-	439.796.143	-	439.796.143	439.796.143	-	439.796.143	439.796.143	-	-	439.792.329	439.792.329	-	-	33.814
<b>TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA</b>		<b>1.449.258.461</b>	-	-	-	-	-	<b>1.449.258.461</b>	-	<b>1.449.258.460</b>	<b>1.449.258.460</b>	-	<b>1.449.258.460</b>	<b>1.449.258.460</b>	-	<b>238.803.135</b>	<b>1.134.633.510</b>	<b>1.373.436.645</b>	<b>1</b>	-	<b>75.821.815</b>
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																					
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	4.477.552.387	-	-	-	-	4.477.552.387	803.231.462	3.674.320.925	4.477.552.387	803.231.462	3.674.320.925	4.477.552.387	-	1.069.914.266	563.824.114	1.633.738.380	-	-	2.843.814.007
61	GASTOS DE PERSONAL	117.138.028	-	-	-	-	-	117.138.028	-	117,138,028	117,138,028	-	117,138,028	117,138,028	-	-	115,971,361	115,971,361	-	-	1,166,667
62	GASTOS DE GENERALES	37.424.413	-	-	-	-	-	37.424.413	3.212.926	34.211.484	37.424.410	3.212.926	34.211.484	-	8.891.478	17.353.009	26.044.487	4	-	11.379.923	
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>4.632.114.829</b>	-	-	-	-	-	<b>4.632.114.829</b>	<b>806.444.388</b>	<b>3.825.670.437</b>	<b>4.632.114.829</b>	<b>806.444.388</b>	<b>3.825.670.437</b>	-	<b>1.078.605.744</b>	<b>697.148.484</b>	<b>1.775.754.228</b>	<b>4</b>	-	<b>2.856.360.997</b>	
61	GASTOS DE PERSONAL	148.988.897	-	-	-	-	-	148.988.897	-	148,988,897	148,988,897	-	148,988,897	148,988,897	-	-	148,988,897	148,988,897	-	-	-
62	GASTOS DE GENERALES	57.733.415	-	-	-	-	-	57.733.415	-	57,733,414	57,733,414	-	57,733,414	57,733,414	-	10.847.181	46.886.233	57.733.414	1	-	-
<b>TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GRON</b>		<b>207.720.312</b>	-	-	-	-	-	<b>207.720.312</b>	-	<b>207.720.311</b>	<b>207.720.311</b>	-	<b>207.720.311</b>	<b>207.720.311</b>	-	<b>10.847.181</b>	<b>156.873.130</b>	<b>207.720.311</b>	<b>1</b>	-	-
61	GASTOS DE PERSONAL	26.625.455	-	-	-	-	-	26.625.455	-	26,625,455	26,625,455	-	26,625,455	26,625,455	-	3.300.000	23.325.455	26.625.455	-	-	-
62	GASTOS DE GENERALES	1.097.345.538	-	-	-	-	-	1.097.345.538	-	1,097,345,536	1,097,345,536	-	1,097,345,536	1,097,345,536	-	139.083.742	927.788.679	1.066.872.421	2	-	30.473.115
<b>TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GRON</b>		<b>1.123.970.993</b>	-	-	-	-	-	<b>1.123.970.993</b>	-	<b>1.123.970.991</b>	<b>1.123.970.991</b>	-	<b>1.123.970.991</b>	<b>1.123.970.991</b>	-	<b>142.383.742</b>	<b>951.114.134</b>	<b>1.093.497.876</b>	<b>2</b>	-	<b>30.473.115</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		<b>5.963.806.134</b>	-	-	-	-	-	<b>5.963.806.134</b>	<b>806.444.388</b>	<b>5.157.361.739</b>	<b>5.963.806.127</b>	<b>806.444.388</b>	<b>5.157.361.739</b>	-	<b>1.231.836.667</b>	<b>1.845.135.748</b>	<b>3.076.972.415</b>	<b>7</b>	-	<b>2.886.833.712</b>	
<b>TOTAL INFORME - CUENTAS POR PAGAR</b>		<b>7.413.064.595</b>	-	-	-	-	-	<b>7.413.064.595</b>	<b>806.444.388</b>	<b>6.606.620.199</b>	<b>7.413.064.587</b>	<b>806.444.388</b>	<b>6.606.620.199</b>	-	<b>7.413.064.587</b>	<b>1.478.639.802</b>	<b>2.979.769.258</b>	<b>4.450.409.060</b>	<b>8</b>	-	<b>2.962.655.527</b>
<b>VIGENCIAS EXPRADAS</b>																					
<b>PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>																					
111	1202	MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	399.191.921	-	-	-	-	399.191.921	399.191.921	-	399,191,921	399,191,921	-	399,191,921	-	-	-	-	-	-	399,191,921
62	GASTOS DE GENERALES	1.096.768	-	-	-	-	-	1.096.768	-	1,096,768	1,096,768	-	1,096,768	1,096,768	-	-	-	-	-	-	1,096,768
<b>TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS</b>		<b>400.788.689</b>	-	-	-	-	-	<b>400.788.689</b>	-	<b>400.788.689</b>	<b>400.788.689</b>	-	<b>400.788.689</b>	<b>400.788.689</b>	-	-	-	-	-	-	<b>400.788.689</b>
<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>		<b>400.788.689</b>	-	-	-	-	-	<b>400.788.689</b>	<b>400.788.689</b>	-	<b>400.788.689</b>	<b>400.788.689</b>	-	<b>400.788.689</b>	-	-	-	-	-	-	<b>400.788.689</b>
<b>TOTAL INFORME - VIGENCIAS EXPRADAS</b>		<b>400.788.689</b>	-	-	-	-	-	<b>400.788.689</b>	<b>400.788.689</b>	-	<b>400.788.689</b>	<b>400.788.689</b>	-	<b>400.788.689</b>	-	-	-	-	-	-	<b>400.788.689</b>
<b>TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPRADAS</b>		<b>117.924.810.907</b>	<b>1.465.359.179</b>	<b>1.465.359.179</b>	-	-	-	<b>117.924.810.907</b>	<b>5.211.846.544</b>	<b>77.304.472.752</b>	<b>82.516.319.296</b>	<b>16.178.182.106</b>	<b>46.091.535.032</b>	<b>62.269.717.138</b>	-	<b>7.540.690.969</b>	<b>13.098.755.077</b>	<b>20.639.436.046</b>	<b>35.408.491.612</b>	<b>20.246.602.157</b>	<b>41.630.281.093</b>