

INTERSECTORIAL DE SANEAMIENTO BASICO	3.485.000.000	-	-	-	-	-	-	-	3.485.000.000	-	-	-	-	-	-	-	-	-	3.485.000.000	-	-
GASTOS DE PERSONAL	200.000.000	-	-	-	-	-	-	-	200.000.000	(14.400.000)	174.400.000	160.000.000	-	160.000.000	160.000.000	5.500.000	9.700.000	-	9.700.000	-	150.300.000
GASTOS DE GENERALES	14.740.000	-	-	-	-	-	-	-	14.740.000	(57.600)	697.600	640.000	-	640.000	640.000	22.000	38.800	-	38.800	-	601.200
TOTAL INFORME SEGUIMIENTO Y CONTROL DE VERTIMIENTOS EN EL SISTEMA DE ALCANTARILLADO Y EDUCACION AMBIENTAL	3.699.740.000	-	-	-	-	-	-	-	3.699.740.000	(14.457.600)	175.097.600	160.640.000	-	160.640.000	160.640.000	5.522.000	9.738.800	-	9.738.800	-	150.901.200

TOTAL INFORME - PROGRAMA (9) - CULTURA SOCIOAMBIENTAL Y PARTICIPATIVA	4.081.260.000	-	-	-	-	-	-	-	4.081.260.000	(14.457.600)	175.097.600	160.640.000	-	160.640.000	160.640.000	5.522.000	9.738.800	-	9.738.800	-	150.901.200
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TOTAL INFORME - VIGENCIA ACTUAL	122.723.307.981	4.833.839.475	4.833.839.475	4.228.337.420	-	4.228.337.420	4.101.185.698	8.329.523.118	131.052.831.100	13.005.438.156	75.240.278.419	88.245.716.576	14.831.771.571	41.361.657.374	56.193.428.944	252.387.258	7.149.148.380	7.239.390.214	14.388.538.594	42.807.114.524	32.052.287.632	41.804.890.350
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CUENTAS POR PAGAR

GASTOS DE PERSONAL	460.635.644	-	-	-	-	-	-	-	460.635.644	-	460.635.644	460.635.644	-	460.635.644	460.635.644	-	22.005.279	432.230.365	454.235.644	-	6.400.000	
GASTOS DE GENERALES	367.000.948	-	-	50.723.754	-	50.723.754	-	50.723.754	417.724.702	50.723.755	367.000.947	417.724.702	48.382.881	281.059.593	329.442.474	47.861.120	15.175.237	110.238.811	125.414.048	-	88.282.228	204.028.426
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	827.636.592	-	-	50.723.754	-	50.723.754	-	50.723.754	878.360.346	50.723.755	827.636.591	878.360.346	48.382.881	741.695.237	790.078.118	47.861.120	37.180.515	542.469.176	579.649.692	-	88.282.228	210.428.426

PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO

MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	300.642.629	-	-	6.848.042.972	-	6.848.042.972	-	6.848.042.972	7.148.685.601	6.220.519.867	300.642.629	6.521.162.496	6.220.519.867	300.642.629	6.521.162.496	-	-	180.642.634	180.642.634	627.523.105	-	6.340.519.862
GASTOS DE PERSONAL	171.614.412	-	-	246.033.958	-	246.033.958	-	246.033.958	417.648.370	211.722.688	171.614.412	383.337.100	211.722.688	171.614.412	383.337.100	-	8.500.000	150.364.412	158.864.412	34.311.270	-	224.472.688
GASTOS DE GENERALES	50.081.035	-	-	76.904.323	-	76.904.323	-	76.904.323	126.985.358	74.256.986	50.081.034	124.338.021	74.256.986	50.081.034	124.338.021	13.232.426	34.000	49.516.028	49.550.028	2.647.337	-	74.787.992
TOTAL INFORME PLANEACION DISEÑO Y EJECUCION DE PROYECTOS	522.338.076	-	-	7.170.981.253	-	7.170.981.253	-	7.170.981.253	7.693.319.329	6.506.499.541	522.338.075	7.028.837.616	6.506.499.541	522.338.075	7.028.837.616	13.232.426	8.534.000	380.523.074	389.057.074	664.481.713	-	6.639.780.542

MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	816.508.580	-	-	-	-	-	-	-	816.508.580	-	816.508.580	816.508.580	(95.574)	816.508.580	816.413.006	-	251.993.115	564.271.536	816.264.651	-	95.574	148.355
GASTOS DE PERSONAL	215.123.605	-	-	-	-	-	-	-	215.123.605	-	215.123.605	215.123.605	-	215.123.605	215.123.605	-	-	207.423.605	207.423.605	-	-	7.700.000
GASTOS DE GENERALES	95.949.485	-	-	48.479.184	-	48.479.184	-	48.479.184	144.428.668	48.479.184	95.949.484	144.428.668	48.478.802	95.912.854	144.391.656	47.043.094	1.007.972	94.873.106	95.881.079	-	37.012	48.510.578
TOTAL INFORME OPERACION DE REDES DE ALCANTARILLADO BUCARAMANGA FLORIDABLANCA Y GIRON	1.127.581.670	-	-	48.479.184	-	48.479.184	-	48.479.184	1.176.060.853	48.479.184	1.127.581.669	1.176.060.853	48.383.228	1.127.545.039	1.175.928.267	47.043.094	253.001.087	866.568.247	1.119.569.335	-	132.586	56.358.933

MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	160.927.593	-	-	-	-	-	-	-	160.927.593	-	160.927.593	160.927.593	-	160.927.593	160.927.593	-	-	160.926.165	160.926.165	-	-	1.428
GASTOS DE PERSONAL	34.811.297	-	-	-	-	-	-	-	34.811.297	-	34.811.297	34.811.297	-	34.811.297	34.811.297	-	-	34.811.297	34.811.297	-	-	-
GASTOS DE GENERALES	3.092.156	-	-	-	-	-	-	-	38.378.745	35.286.589	3.092.156	38.378.745	35.286.589	3.092.156	38.378.745	35.286.589	-	3.092.150	3.092.150	0	-	35.286.595
TOTAL INFORME OPERACION DE PLANTAS DE TRATAMIENTO DE BUCARAMANGA Y GIRON	198.831.046	-	-	35.286.589	-	35.286.589	-	35.286.589	234.117.635	35.286.589	198.831.046	234.117.635	35.286.589	198.831.046	234.117.635	35.286.589	-	198.829.612	198.829.612	0	-	35.288.023

MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	301.342.998	-	301.342.998	-	301.342.998	301.342.998	301.342.998	-	301.342.998	301.342.998	-	301.342.998	-	-	-	-	-	-	301.342.998
GASTOS DE GENERALES	-	-	-	1.205.372	-	1.205.372	-	1,205.372	1,205.372	1,205.372	-	1,205.372	1,205.372	-	1,205.372	-	-	-	-	-	-	1,205.372

TOTAL INFORME INVENTARIO GEOREFERENCIADO Y MODELAMIENTO A TRAVES DE UN SISTEMA DE INFORMACION GEOGRAFICA	-	-	-	302.548.370	-	302.548.370	-	302.548.370	302.548.370	302.548.370	-	302.548.370	302.548.370	-	302.548.370	-	-	-	-	-	-	302.548.370
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TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO	1.848.750.792	-	-	7.557.295.396	-	7.557.295.396	-	7.557.295.396	9.406.046.187	6.892.813.685	1.848.750.790	8.741.564.475	6.892.717.729	1.848.714.160	8.741.431.889	95.562.109	261.535.087	1.445.920.933	1.707.456.020	664.481.713	132.586	7.033.975.868
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PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO

ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	2.692.649.542	2.692.649.542	2.692.649.542	-	2.692.649.542	2.692.649.542	-	2.692.649.542	2.692.649.542	-	34.448.515	76.366.535	110.815.050	(0)	-	2.581.834.492
TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	2.692.649.542	2.692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	2,692.649.542	2,692.649.542	-	34,448.515	76,366.535	110,815.050	(0)	-	2,581,834.492

TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	2.692.649.542	2.692.649.542	2.692.649.542	-	2.692.649.542	2.692.649.542	-	2.692.649.542	2.692.649.542	-	34.448.515	76.366.535	110.815.050	(0)	-	2.581.834.492
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PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL

INTERSECTORIAL DE SANEAMIENTO BASICO	15.856.750	-	-	-	-	-	-	-	15.856.750	-	15.856.750	15.856.750	-	15.856.750	15.856.750	-	-	15.856.750	15.856.750	-	-	-
GASTOS DE GENERALES	63.427	-	-	-	-	-	-	-	63.427	-	63.427	63.427	-	63.427	63.427	-	-	63.427	63.427	-	-	-
TOTAL INFORME CONSOLIDACION DEL SISTEMA INTEGRADO DE GESTION Y CONTROL	15.920.177	-	-	-	-	-	-	-	15.920.177	-	15.920.177	15.920.177	-	15.920.177	15.920.177	-	-	15.920.177	15.920.177	-	-	-

TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	15.920.177	-	-	-	-	-	-	-	15.920.177	-	15.920.177	15.920.177	-	15.920.177	15.920.177	-	-	15.920.177	15.920.177	-	-	-
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TOTAL INFORME - CUENTAS POR PAGAR	2.692.307.561	-	-	7.608.019.150	-	7.608.019.150	2.692.649.542	10.300.668.691	12.992.976.252	6.943.537.440	5.384.957.100	12.328.494.539	6.941.100.610	5.298.979.115	12.240.079.725	143.423.228	333.164.118	2.080.676.821	2.413.840.939	664.481.713	88.414.814	9.826.238.786
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VIGENCIAS EXPIRADAS

GASTOS DE PERSONAL	-	-	-	2.226.667	-	2.226.667	-	2,226.667	2,226.667	2,226.667	-	2,226.667	2,226.667	-	2,226.667	-	-	-	-	-	-	2,226.667
GASTOS DE GENERALES	-	-	-	4.137.630	-	4,137.630	-	4,137.630	4,137.630	4,137.630	-	4,137.630	2,323.006	-	2,323.006	-	-	-	-	0	1,814.624	2,323.006
TOTAL INFORME GASTOS DE FUNCIONAMIENTO - OPERACION - DEUDA	-	-	-	6.364.297	-	6,364.297	-	6,364.297	6,364.297	6,364.297	-	6,364.297	4,549.673	-	4,549.673	-	-	-	-	0	1,814.624	4,549.673

PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO

MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	1.757.521.831	-	1,757.521.831	-	1,757.521.831	1,757.521.831	1,757.521.831	-	1,757.521.831	1,691.143.946	-	1,691.143.946	-	-	-	-	-	66,377.885	1,691.143.946
GASTOS DE PERSONAL	-	-	-	594.107.500	-	594,107.500	-	594,107.500	594,107.500	594,107.500	-	594,107.500	594,107.500	-	594,107.500	-	-	-	-			

ACUEDUCTO Y ALCANTARILLADO	-	-	-	-	-	-	1.191.746.222	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	394.806.035	796.940.187	1.191.746.222	(0)	-	-	
TOTAL INFORME CONSTRUCCIN DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO	-	-	-	-	-	-	1.191.746.222	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	394.806.035	796.940.187	1.191.746.222	(0)	-	-	
TOTAL INFORME - PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO	-	-	-	-	-	-	1.191.746.222	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	1.191.746.222	1.191.746.222	-	394.806.035	796.940.187	1.191.746.222	(0)	-	-	
PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y LIQUIDOS	-	-	-	2.363.005.958	-	2.363.005.958	-	2.363.005.958	2.363.005.958	2.363.005.958	-	2.363.005.958	-	-	-	-	-	-	-	-	-	2.363.005.958	-
GASTOS DE GENERALES	-	-	-	9.452.024	-	9.452.024	-	9.452.024	9.452.024	9.452.024	-	9.452.024	-	-	-	-	-	-	-	-	0	9.452.024	-
TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO	-	-	-	2.372.457.982	-	2.372.457.982	-	2.372.457.982	2.372.457.982	2.372.457.982	-	2.372.457.982	-	-	-	-	-	-	-	-	0	2.372.457.982	-
TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL	-	-	-	2.372.457.982	-	2.372.457.982	-	2.372.457.982	2.372.457.982	2.372.457.982	-	2.372.457.982	-	-	-	-	-	-	-	-	0	2.372.457.982	-
TOTAL INFORME - VIGENCIAS EXPIRADAS	-	-	-	4.740.028.807	-	4.740.028.807	1.191.746.222	5.931.775.028	5.931.775.028	4.740.028.806	1.191.746.222	5.931.775.028	2.299.112.805	1.191.746.222	3.490.859.026	-	394.806.035	796.940.187	1.191.746.222	(0)	2.440.916.002	2.299.112.805	
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	125.415.615.542	4.833.839.475	4.833.839.475	16.576.385.377	-	16.576.385.377	7.985.581.461	24.561.966.838	149.977.582.380	24.689.004.403	81.816.981.741	106.505.986.144	24.071.984.986	47.852.382.710	71.924.367.696	395.810.486	7.877.118.533	10.117.007.222	17.994.125.755	43.471.596.236	34.581.618.448	53.930.241.941	