

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	-	-	1.191.746.222	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	-	-	1.191.746.222	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	-	-	1.191.746.222	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	-	-	-	-	-	-	-	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	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	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	2.372.457.982	-	-	-	-	0	-	2.372.457.982	
TOTAL INFORME - VIGENCIAS EXPIRADAS	-	-	-	-	-	-	5.931.775.028	5.931.775.028	5.931.775.028	-	5.931.775.028	5.931.775.028	-	5.931.775.028	5.931.775.028	-	-	2.389.317.182	2.389.317.182	(0)	-	3.542.457.846	
TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS	125.415.615.542	773.153.281	773.153.281	-	2.886.285.880	(2.886.285.880)	52.140.554.272	49.254.268.392	174.669.883.934	2.138.499.752	154.514.768.252	156.653.268.004	4.957.092.313	117.638.886.312	122.595.978.626	126.709.258	7.417.862.704	61.892.845.424	69.310.708.128	18.016.615.930	34.057.289.379	53.285.270.498	