





<b>TOTAL INFORME - PROGRAMA (1) - MANEJO INTEGRAL DE SANEAMIENTO BASICO</b>	-	-	-	-	-	-	2.361.206.528	2.361.206.528	2.361.206.528	-	2.361.206.528	2.361.206.528	-	2.361.206.528	2.361.206.528	953.030.705	-	1.197.115.813	1.197.115.813	0	-	1.164.090.715	
<b>PROGRAMA (2) - APOYO A ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>	-	-	-	-	-	-	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)	-	-	
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)	-	-	
<b>TOTAL INFORME CONSTRUCCION DE OBRAS COMPLEMENTARIAS DE SANEAMIENTO BASICO</b>	-	-	-	-	-	-	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)	-	-	
<b>ENTIDADES TERRITORIALES EN SANEAMIENTO BASICO</b>	-	-	-	-	-	-	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)	-	-	
<b>PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	-	-	-	-	-	-	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	
MANEJO Y CONTROL DE RESIDUOS SOLIDOS Y 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
<b>TOTAL INFORME ADECUACION Y DOTACION DEL CENTRO ADMINISTRATIVO</b>	-	-	-	-	-	-	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
<b>TOTAL INFORME - PROGRAMA (3) - APOYO AL DESARROLLO INSTITUCIONAL</b>	-	-	-	-	-	-	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
<b>TOTAL INFORME - VIGENCIAS EXPIRADAS</b>	-	-	-	-	-	-	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	953.030.705	-	2.389.317.182	2.389.317.182	(0)	-	3.542.457.846	
<b>TOTAL INFORME CONSOLIDADO VIGENCIA ACTUAL - CUENTAS POR PAGAR - VIGENCIAS EXPIRADAS</b>	125.415.615.542	272.135.147	272.135.147	-	-	-	49.254.268.392	49.254.268.392	174.669.883.934	2.987.413.500	156.653.268.004	159.640.681.504	3.324.375.730	122.595.978.626	125.920.354.355	1.893.392.269	9.865.929.762	69.305.976.878	79.171.906.641	15.029.202.430	33.720.327.148	46.748.447.715	