



0203500103	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	114,826,766	10,453,735	125,280,501	114,826,766	10,453,735	125,280,501	26,333,827
0203500104	ASEO (TRAMO EXCEDENTE)	6,000,000	0	0	0	0	6,000,000	1,698,260	2,398,129	4,096,389	1,698,260	2,398,129	4,096,389	1,903,611
0203500105	ASEO (DISPOSICION FINAL)	192,000,000	0	0	0	0	192,000,000	75,501,812	6,610,703	82,112,515	75,501,812	6,610,703	82,112,515	109,887,485
0203500106	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	156,911,482	18,715,759	175,627,241	156,911,482	18,715,759	175,627,241	-17,227,241
0203500107	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	92,041,032	8,457,852	100,498,884	92,041,032	8,457,852	100,498,884	-5,901,164
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	28,338,716	6,330,126	34,668,842	28,338,716	6,330,126	34,668,842	3,331,158
0203500201	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	28,338,716	6,330,126	34,668,842	28,338,716	6,330,126	34,668,842	3,331,158
02035090	OTROS SERVICIOS DE ASEO	0	93,473,756	0	0	0	93,473,756	61,236,878	32,236,870	93,473,748	61,236,878	32,236,870	93,473,748	8
0203509001	RECLECCION DE ELEMENTOS INSERVIBLES, MATERIAL	0	29,000,000	0	0	0	29,000,000	29,000,000	0	29,000,000	29,000,000	0	29,000,000	0
0203509002	MANTENIMIENTO ADECUACION PRIMERA FASE CIERR	0	64,473,756	0	0	0	64,473,756	32,236,878	32,236,870	64,473,748	32,236,878	32,236,870	64,473,748	8
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	2,183,353,654	130,464,718	0	0	2,052,888,936	126,084,358	776,314,517	902,398,875	126,084,358	776,314,517	902,398,875	1,150,490,061
020409	RECURSOS DE CONFINANCIACION	0	1,792,105,250	0	0	0	1,792,105,250	0	716,842,100	716,842,100	0	716,842,100	716,842,100	1,075,263,150
02040906	OTRAS ENTIDADES DE CONFINANCIACION	0	1,792,105,250	0	0	0	1,792,105,250	0	716,842,100	716,842,100	0	716,842,100	716,842,100	1,075,263,150
0204090690	OTRAS	0	1,792,105,250	0	0	0	1,792,105,250	0	716,842,100	716,842,100	0	716,842,100	716,842,100	1,075,263,150
020409069001	COMPENSACION AMBIENTAL 1% PERENCO OIL AND G	0	1,792,105,250	0	0	0	1,792,105,250	0	716,842,100	716,842,100	0	716,842,100	716,842,100	1,075,263,150
02040906900101	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES BA	0	1,792,105,250	0	0	0	1,792,105,250	0	716,842,100	716,842,100	0	716,842,100	716,842,100	1,075,263,150
020420	TRANSFERENCIAS SECTOR ELECTRICO	0	212,032,000	130,464,718	0	0	81,567,282	126,084,358	0	126,084,358	126,084,358	0	126,084,358	-44,517,076
02042004	EXCEDENTES DE FACTURACION POR ALUMBRADO PUB	0	212,032,000	130,464,718	0	0	81,567,282	126,084,358	0	126,084,358	126,084,358	0	126,084,358	-44,517,076
020493	OTRAS TRANSFERENCIAS MUNICIPALES	0	179,216,404	0	0	0	179,216,404	0	59,472,417	59,472,417	0	59,472,417	59,472,417	119,743,987
02049302	REGALIAS PETROLIFERAS	0	172,047,469	0	0	0	172,047,469	0	59,472,417	59,472,417	0	59,472,417	59,472,417	112,575,052
0204930204	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	0	53,102,635	0	0	0	53,102,635	0	0	0	0	0	0	53,102,635
0204930211	INVERSION CON REGALIAS DIRECTAS 2011	0	118,944,834	0	0	0	118,944,834	0	59,472,417	59,472,417	0	59,472,417	59,472,417	59,472,417
020493021101	SALDOS EN CAJA Y BANCOS AL 31 DE DICIEMBRE DE	0	108,000,000	0	0	0	108,000,000	0	59,472,417	59,472,417	0	59,472,417	59,472,417	48,527,583
02049302110101	ALUMBRADO PUBLICO FIN DE AÑO	0	108,000,000	0	0	0	108,000,000	0	59,472,417	59,472,417	0	59,472,417	59,472,417	48,527,583
020493021102	RENDIMIENTOS FINANCIEROS	0	10,944,834	0	0	0	10,944,834	0	0	0	0	0	0	10,944,834
02049302110201	ALUMBRADO PUBLICO FIN DE AÑO	0	10,944,834	0	0	0	10,944,834	0	0	0	0	0	0	10,944,834
02049303	FONDOS COMUNES	0	7,168,935	0	0	0	7,168,935	0	0	0	0	0	0	7,168,935
0204930302	ALCANTARILLADO	0	7,168,935	0	0	0	7,168,935	0	0	0	0	0	0	7,168,935
0206	SISTEMA GENERAL DE REGALIAS	0	2,071,669,234	0	0	0	2,071,669,234	0	2,071,669,234	2,071,669,234	0	2,071,669,234	2,071,669,234	0
020601	TRANSFERENCIA Y APORTES RECIBIDOS	0	2,071,669,234	0	0	0	2,071,669,234	0	2,071,669,234	2,071,669,234	0	2,071,669,234	2,071,669,234	0
02060101	ASIGACIONES DIRECTAS VIGENCIA 2015-2016	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	724,010,521	724,010,521	0
0206010102	Alcantarillado	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	724,010,521	724,010,521	0
020601010201	Ampliacion Planta de Tratamiento de Aguas Residuales	0	724,010,521	0	0	0	724,010,521	0	724,010,521	724,010,521	0	724,010,521	724,010,521	0
02060102	FONDO DE COMPENSACION REGIONAL	0	1,347,658,713	0	0	0	1,347,658,713	0	1,347,658,713	1,347,658,713	0	1,347,658,713	1,347,658,713	0
0206010202	ALCANTARILLADO	0	1,347,658,713	0	0	0	1,347,658,713	0	1,347,658,713	1,347,658,713	0	1,347,658,713	1,347,658,713	0
020601020201	Fondo de Compensación Regional Vigencia 2015-2016	0	1,347,658,713	0	0	0	1,347,658,713	0	1,347,658,713	1,347,658,713	0	1,347,658,713	1,347,658,713	0
02060102020101	Reposicion de la Red de Alcantarillado Sanitario de la U	0	1,347,658,713	0	0	0	1,347,658,713	0	1,347,658,713	1,347,658,713	0	1,347,658,713	1,347,658,713	0
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	111,900,000	0	0	0	111,900,000	100,925,000	0	100,925,000	100,925,000	0	100,925,000	10,975,000
020738	CANCELACION DE RESERVAS	0	111,900,000	0	0	0	111,900,000	100,925,000	0	100,925,000	100,925,000	0	100,925,000	10,975,000
02073804	Sistema General de Participaciones - Proposito General	0	31,409,249	0	0	0	31,409,249	31,504,249	0	31,504,249	31,504,249	0	31,504,249	-95,000
0207380401	Alumbrado Publico Fin de Año	0	31,409,249	0	0	0	31,409,249	31,504,249	0	31,504,249	31,504,249	0	31,504,249	-95,000
02073807	Regalias - Agua Potable y Saneamiento Basico	0	38,931,178	0	0	0	38,931,178	38,931,178	0	38,931,178	38,931,178	0	38,931,178	0
0207380701	Alumbrado Publico Fin de Año	0	38,931,178	0	0	0	38,931,178	38,931,178	0	38,931,178	38,931,178	0	38,931,178	0
02073890	Otras Reservas	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573	30,489,573	0	30,489,573	11,070,000
0207389001	Fondos Recursos con Margenes de Comercializacion	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573	30,489,573	0	30,489,573	11,070,000
020738900101	Alumbrado Publico Fin de Año	0	41,559,573	0	0	0	41,559,573	30,489,573	0	30,489,573	30,489,573	0	30,489,573	11,070,000