



02035001	RECOLECCION DOMICILIARIA	696,612,048	0	0	0	0	696,612,048	447,636,781	48,076,790	495,713,571	447,636,781	48,076,790	495,713,571	200,898,477
0203500101	ASEO (FACTURACION Y RECAUDO)	43,000,000	0	0	0	0	43,000,000	32,602,515	3,307,860	35,910,375	32,602,515	3,307,860	35,910,375	7,089,625
0203500102	ASEO (BARRIDO Y LIMPIEZA)	51,000,000	0	0	0	0	51,000,000	17,159,084	1,664,760	18,823,844	17,159,084	1,664,760	18,823,844	32,176,156
0203500103	ASEO (RECOLECCION Y TRANSPORTE)	151,614,328	0	0	0	0	151,614,328	104,832,501	9,994,265	114,826,766	104,832,501	9,994,265	114,826,766	36,787,562
0203500104	ASEO (TRAMO EXCEDENTE)	6,000,000	0	0	0	0	6,000,000	11,880	1,686,380	1,698,260	11,880	1,686,380	1,698,260	4,301,740
0203500105	ASEO (DISPOSICION FINAL)	192,000,000	0	0	0	0	192,000,000	69,161,103	6,340,709	75,501,812	69,161,103	6,340,709	75,501,812	116,498,188
0203500106	SUBSIDIOS DE ASEO	158,400,000	0	0	0	0	158,400,000	139,082,297	17,829,185	156,911,482	139,082,297	17,829,185	156,911,482	1,488,518
0203500107	DEUDA ANTERIOR ASEO	94,597,720	0	0	0	0	94,597,720	84,787,401	7,253,631	92,041,032	84,787,401	7,253,631	92,041,032	2,556,688
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	28,181,826	156,890	28,338,716	28,181,826	156,890	28,338,716	9,661,284
0203500201	SERVICIO ESPECIAL DE ASEO	38,000,000	0	0	0	0	38,000,000	28,181,826	156,890	28,338,716	28,181,826	156,890	28,338,716	9,661,284
02035090	OTROS SERVICIOS DE ASEO	0	93,473,756	0	0	0	93,473,756	61,236,878	0	61,236,878	61,236,878	0	61,236,878	32,236,878
0203509001	RECLECCION DE ELEMENTOS INSERVIBLES, MATERIAL DE	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 CIERRE RE	0	64,473,756	0	0	0	64,473,756	32,236,878	0	32,236,878	32,236,878	0	32,236,878	32,236,878
0204	TRANSFERENCIAS Y APORTES APROBADOS	0	2,064,408,820	130,464,718	0	0	1,933,944,102	126,084,358	0	126,084,358	126,084,358	0	126,084,358	1,807,859,744
020409	RECURSOS DE CONFINANCIACION	0	1,792,105,250	0	0	0	1,792,105,250	0	0	0	0	0	0	1,792,105,250
02040906	OTRAS ENTIDADES DE CONFINANCIACION	0	1,792,105,250	0	0	0	1,792,105,250	0	0	0	0	0	0	1,792,105,250
0204090690	OTRAS	0	1,792,105,250	0	0	0	1,792,105,250	0	0	0	0	0	0	1,792,105,250
020409069001	COMPENSACION AMBIENTAL 1% PERENCO OIL AND GAS C	0	1,792,105,250	0	0	0	1,792,105,250	0	0	0	0	0	0	1,792,105,250
02040906900101	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES BARRIO	0	1,792,105,250	0	0	0	1,792,105,250	0	0	0	0	0	0	1,792,105,250
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 PUBLICO	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	60,271,570	0	0	0	60,271,570	0	0	0	0	0	0	60,271,570
02049302	REGALIAS PETROLIFERAS	0	53,102,635	0	0	0	53,102,635	0	0	0	0	0	0	53,102,635
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
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	724,010,521	0	0	0	724,010,521	0	0	0	0	0	0	724,010,521
020601	TRANSFERENCIA Y APORTES RECIBIDOS	0	724,010,521	0	0	0	724,010,521	0	0	0	0	0	0	724,010,521
02060101	ASIGACIONES DIRECTAS VIGENCIA 2015-2016	0	724,010,521	0	0	0	724,010,521	0	0	0	0	0	0	724,010,521
0206010102	Alcantarillado	0	724,010,521	0	0	0	724,010,521	0	0	0	0	0	0	724,010,521
020601010201	Ampliacion Planta de Tratamiento de Aguas Residuales PTA	0	724,010,521	0	0	0	724,010,521	0	0	0	0	0	0	724,010,521
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