



|              |   |   |             |   |   |   |             |             |             |             |             |            |             |             |             |
|--------------|---|---|-------------|---|---|---|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|
| 0204930101   | ACUEDUCTO                                     | 0 | 50,000,000  | 0 | 0 | 0 | 50,000,000  | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 50,000,000  |
| 0204930102   | ALCANTARILLADO                                | 0 | 8,000,000   | 0 | 0 | 0 | 8,000,000   | 0           | 8,000,000   | 8,000,000   | 0           | 8,000,000  | 8,000,000   | 0           | 0           |
| 0204930110   | S.G.P. RIO GRANDE LA MAGDALENA                | 0 | 91,536,880  | 0 | 0 | 0 | 91,536,880  | 0           | 91,536,880  | 91,536,880  | 0           | 0          | 0           | 0           | 91,536,880  |
| 020493011001 | PLANTAS DE TRATAMIENTO DE AGUAS RESIDUALES    | 0 | 91,536,880  | 0 | 0 | 0 | 91,536,880  | 0           | 91,536,880  | 91,536,880  | 0           | 0          | 0           | 0           | 91,536,880  |
| 02049303     | TRANSFERENCIAS DEL SECTOR ELECTRICO           | 0 | 43,006,500  | 0 | 0 | 0 | 43,006,500  | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 43,006,500  |
| 0204930301   | SERVICIOS PUBLICOS Y SANEAMIENTO BASICO       | 0 | 43,006,500  | 0 | 0 | 0 | 43,006,500  | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 43,006,500  |
| 020493030101 | ACUEDUCTO                                     | 0 | 43,006,500  | 0 | 0 | 0 | 43,006,500  | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 43,006,500  |
| 02049304     | EXCEDENTES FONPET LIBRE INVERSION - REC-BAL-S | 0 | 346,615,795 | 0 | 0 | 0 | 346,615,795 | 273,006,500 | 166,615,795 | 439,622,295 | 109,202,600 | 50,647,980 | 159,850,580 | 186,765,215 | 0           |
| 0204930401   | SERVICIOS PUBLICOS Y SANEAMIENTO BASICO       | 0 | 346,615,795 | 0 | 0 | 0 | 346,615,795 | 273,006,500 | 166,615,795 | 439,622,295 | 109,202,600 | 50,647,980 | 159,850,580 | 186,765,215 | 0           |
| 020493040101 | ACUEDUCTO                                     | 0 | 180,000,000 | 0 | 0 | 0 | 180,000,000 | 273,006,500 | 0           | 273,006,500 | 109,202,600 | 50,647,980 | 159,850,580 | 20,149,420  | 0           |
| 020493040102 | ALCANTARILLADO                                | 0 | 166,615,795 | 0 | 0 | 0 | 166,615,795 | 0           | 166,615,795 | 166,615,795 | 0           | 0          | 0           | 0           | 166,615,795 |
| 02049306     | SOBRETASA A LA GASOLINA PARA INVERSION        | 0 | 16,999,997  | 0 | 0 | 0 | 16,999,997  | 8,499,999   | 0           | 8,499,999   | 8,499,999   | 0          | 8,499,999   | 8,499,999   | 0           |
| 0204930601   | SECTOR VIAL                                   | 0 | 16,999,997  | 0 | 0 | 0 | 16,999,997  | 8,499,999   | 0           | 8,499,999   | 8,499,999   | 0          | 8,499,999   | 8,499,999   | 0           |
| 020493060101 | CONSTRUCCION Y MEJORAMIENTO DE LA INFRAESTR   | 0 | 16,999,997  | 0 | 0 | 0 | 16,999,997  | 8,499,999   | 0           | 8,499,999   | 8,499,999   | 0          | 8,499,999   | 8,499,999   | 0           |
| 02049307     | TRANSFERENCIAS DEL SECTOR ELECTRICO- REC-BAL  | 0 | 17,000,000  | 0 | 0 | 0 | 17,000,000  | 0           | 17,000,000  | 17,000,000  | 0           | 0          | 0           | 0           | 17,000,000  |
| 0204930701   | SERVICIOS PUBLICOS Y SANEAMIENTO BASICO       | 0 | 17,000,000  | 0 | 0 | 0 | 17,000,000  | 0           | 17,000,000  | 17,000,000  | 0           | 0          | 0           | 0           | 17,000,000  |
| 020493070101 | ACUEDUCTO                                     | 0 | 17,000,000  | 0 | 0 | 0 | 17,000,000  | 0           | 17,000,000  | 17,000,000  | 0           | 0          | 0           | 0           | 17,000,000  |
| 0207         | RECURSOS DE CAPITAL APROBADOS (DB)            | 0 | 860,632,354 | 0 | 0 | 0 | 860,632,354 | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 860,632,354 |
| 020738       | CANCELACION DE RESERVAS                       | 0 | 860,632,354 | 0 | 0 | 0 | 860,632,354 | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 860,632,354 |
| 02073809     | SISTEMA GENERAL DE REGALIAS                   | 0 | 414,508,811 | 0 | 0 | 0 | 414,508,811 | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 414,508,811 |
| 0207380901   | ASIGNACIONES DIRECTAS VIGENCIA 2015-2016      | 0 | 37,103,760  | 0 | 0 | 0 | 37,103,760  | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 37,103,760  |
| 020738090101 | AMPLIACION PLANTA DE TRATAMIENTNO DE AGUAS R  | 0 | 37,103,760  | 0 | 0 | 0 | 37,103,760  | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 37,103,760  |
| 0207380902   | FONDO DE COMPENSACION REGIONAL VIGENCIA 201   | 0 | 377,405,051 | 0 | 0 | 0 | 377,405,051 | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 377,405,051 |
| 020738090201 | RESPOSICION DELA RED DE ALCANTARILLADO SANIT  | 0 | 377,405,051 | 0 | 0 | 0 | 377,405,051 | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 377,405,051 |
| 02073890     | OTRAS RESERVAS                                | 0 | 446,123,543 | 0 | 0 | 0 | 446,123,543 | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 446,123,543 |
| 0207389001   | CUMPLIMIENTO COMPENSACION AMBIENTAL 1% PER    | 0 | 446,123,543 | 0 | 0 | 0 | 446,123,543 | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 446,123,543 |
| 020738900101 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PE  | 0 | 446,123,543 | 0 | 0 | 0 | 446,123,543 | 0           | 0           | 0           | 0           | 0          | 0           | 0           | 446,123,543 |
| 0208         | SISTEMA GENERAL DE REGALIAS                   | 0 | 462,587,954 | 0 | 0 | 0 | 462,587,954 | 462,587,954 | 0           | 462,587,954 | 462,587,954 | 0          | 462,587,954 | 0           | 0           |
| 020801       | ASIGNACIONES DIRECTAS                         | 0 | 462,587,954 | 0 | 0 | 0 | 462,587,954 | 462,587,954 | 0           | 462,587,954 | 462,587,954 | 0          | 462,587,954 | 0           | 0           |
| 02080101     | BIENIO 2017 -2018                             | 0 | 462,587,954 | 0 | 0 | 0 | 462,587,954 | 462,587,954 | 0           | 462,587,954 | 462,587,954 | 0          | 462,587,954 | 0           | 0           |
| 0208010101   | AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS R   | 0 | 462,587,954 | 0 | 0 | 0 | 462,587,954 | 462,587,954 | 0           | 462,587,954 | 462,587,954 | 0          | 462,587,954 | 0           | 0           |