



0203500105	ASEO (DISPOSICION FINAL)	87.253.211	0	0	0	0	87.253.211	70.075.755	6.870.096	76.945.851	70.093.587	6.870.096	76.963.683	10.289.528
0203500106	SUBSIDIOS DE ASE0	282.152.719	0	0	0	0	282.152.719	235.852.876	0	235.852.876	197.956.411	0	197.956.411	84.196.308
0203500107	DEUDA ANTERIOR ASE0	98.457.932	0	0	0	0	98.457.932	16.910.610	555.043	17.465.653	16.910.610	555.043	17.465.653	80.992.279
02035002	OTROS ESPECIALES	8.006.607	0	0	0	0	8.006.607	6.916.354	965.068	7.881.422	6.916.354	965.068	7.881.422	125.185
0203500201	SERVICIO ESPECIAL DE ASE0	8.006.607	0	0	0	0	8.006.607	6.916.354	965.068	7.881.422	6.916.354	965.068	7.881.422	125.185
0207	RECURSOS DE CAPITAL APROBADOS (DB)	0	31.527.744	0	0	0	31.527.744	31.527.744	0	31.527.744	0	0	0	31.527.744
020701	RECURSO LIBRES DE AFECTACION PRESUPUES	0	29.244.424	0	0	0	29.244.424	29.244.424	0	29.244.424	0	0	0	29.244.424
02070102	SISTEMA GENERAL DE PARTICIPACION RIO GR	0	29.244.424	0	0	0	29.244.424	29.244.424	0	29.244.424	0	0	0	29.244.424
0207010202	SERVICIO DE ALCANTARILLADO	0	29.244.424	0	0	0	29.244.424	29.244.424	0	29.244.424	0	0	0	29.244.424
020701020201	AMPLIACION Y ADECUACION PLANTAS DE TR	0	29.244.424	0	0	0	29.244.424	29.244.424	0	29.244.424	0	0	0	29.244.424
020738	CANCELACION DE RESERVAS	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320	0	0	0	2.283.320
02073804	Sistema General de Participaciones	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320	0	0	0	2.283.320
0207380402	ALCANTARILLADO	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320	0	0	0	2.283.320
020738040201	S.G.P. RIO GRANDE LA MAGDALENA	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320	0	0	0	2.283.320
02073804020101	Ampliación y adecuación plantas de tratamiento	0	2.283.320	0	0	0	2.283.320	2.283.320	0	2.283.320	0	0	0	2.283.320
0208	SISTEMA GENERAL DE REGALIAS	0	3.365.003.125	0	0	0	3.365.003.125	3.365.003.125	0	3.365.003.125	2.859.190.612	0	2.859.190.612	505.812.513
020801	ASIGNACIONES DIRECTAS	0	3.365.003.125	0	0	0	3.365.003.125	3.365.003.125	0	3.365.003.125	2.859.190.612	0	2.859.190.612	505.812.513
02080101	BIENIO 2017 -2018	0	2.859.190.612	0	0	0	2.859.190.612	2.859.190.612	0	2.859.190.612	2.859.190.612	0	2.859.190.612	0
0208010102	REPOSICIÓN DEL COLECTOR NOR-OCCIDENTA	0	2.859.190.612	0	0	0	2.859.190.612	2.859.190.612	0	2.859.190.612	2.859.190.612	0	2.859.190.612	0
02080102	BIENIO 2019 - 2020	0	505.812.513	0	0	0	505.812.513	505.812.513	0	505.812.513	0	0	0	505.812.513
0208010201	AMPLIACION DE LA RED DE ACUEDUCTO DEL	0	505.812.513	0	0	0	505.812.513	505.812.513	0	505.812.513	0	0	0	505.812.513