

0203500105	ASEO (DISPOSICION FINAL)	192,000,000	0	0	0	0	192,000,000	62,493,873	6,667,230	69,161,103		62,493,873	6,667,230	69,161,103	122,838,897
0203500106	SUBSIDIOS DE ASE0	158,400,000	0	0	0	0	158,400,000	123,524,082	15,558,215	139,082,297		123,524,082	15,558,215	139,082,297	19,317,703
0203500107	DEUDA ANTERIOR ASE0	94,597,720	0	0	0	0	94,597,720	76,400,787	8,386,614	84,787,401		76,400,787	8,386,614	84,787,401	9,810,319
02035002	OTROS ESPECIALES	38,000,000	0	0	0	0	38,000,000	27,385,896	795,930	28,181,826		27,385,896	795,930	28,181,826	9,818,174
0203500201	SERVICIO ESPECIAL DE ASE0	38,000,000	0	0	0	0	38,000,000	27,385,896	795,930	28,181,826		27,385,896	795,930	28,181,826	9,818,174
02035090	OTROS SERVICIOS DE ASE0	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 DESECHABLE	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 RELLENO SA	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	0	0	0	2,064,408,820	126,084,358	0	126,084,358		126,084,358	0	126,084,358	1,938,324,462
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 COLOMBIA	0	1,792,105,250	0	0	0	1,792,105,250	0	0	0		0	0	0	1,792,105,250
020409069002	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES BARRIO CAMILO	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	0	0	0	212,032,000	126,084,358	0	126,084,358		126,084,358	0	126,084,358	85,947,642
02042004	EXCEDENTES DE FACTURACION POR ALUMBRADO PUBLICO	0	212,032,000	0	0	0	212,032,000	126,084,358	0	126,084,358		126,084,358	0	126,084,358	85,947,642
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
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
02073890010	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