



|              |   |   |             |   |   |   |             |             |   |             |             |   |             |
|--------------|---|---|-------------|---|---|---|-------------|-------------|---|-------------|-------------|---|-------------|
| 0204930301   | SERVICIOS PUBLICOS Y SANEAMIENTO BASICO                           | 0 | 43,006,500  | 0 | 0 | 0 | 43,006,500  | 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 | 43,006,500  |
| 02049304     | EXCEDENTES FONPET LIBRE INVERSION - REC-BAL-SUPERAVIT A DIC 31/20 | 0 | 180,000,000 | 0 | 0 | 0 | 180,000,000 | 273,006,500 | 0 | 273,006,500 | 109,202,600 | 0 | 109,202,600 |
| 0204930401   | SERVICIOS PUBLICOS Y SANEAMIENTO BASICO                           | 0 | 180,000,000 | 0 | 0 | 0 | 180,000,000 | 273,006,500 | 0 | 273,006,500 | 109,202,600 | 0 | 109,202,600 |
| 020493040101 | ACUEDUCTO   | 0 | 180,000,000 | 0 | 0 | 0 | 180,000,000 | 273,006,500 | 0 | 273,006,500 | 109,202,600 | 0 | 109,202,600 |
| 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   |
| 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   |
| 020493060101 | CONSTRUCCION Y MEJORAMIENTO DE LA INFRAESTRUCTURA DE LAS VIAS     | 0 | 16,999,997  | 0 | 0 | 0 | 16,999,997  | 8,499,999   | 0 | 8,499,999   | 8,499,999   | 0 | 8,499,999   |
| 0207         | RECURSOS DE CAPITAL APROBADOS (DB)                                | 0 | 860,632,354 | 0 | 0 | 0 | 860,632,354 | 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 | 860,632,354 |
| 02073809     | SISTEMA GENERAL DE REGALIAS                                       | 0 | 414,508,811 | 0 | 0 | 0 | 414,508,811 | 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 | 37,103,760  |
| 020738090101 | AMPLIACION PLANTA DE TRATAMIENTNO DE AGUAS RESIDUALES PETAR CAM   | 0 | 37,103,760  | 0 | 0 | 0 | 37,103,760  | 0           | 0 | 0           | 0           | 0 | 37,103,760  |
| 0207380902   | FONDO DE COMPENSACION REGIONAL VIGENCIA 2015-2016                 | 0 | 377,405,051 | 0 | 0 | 0 | 377,405,051 | 0           | 0 | 0           | 0           | 0 | 377,405,051 |
| 020738090201 | RESPOSICION DELA RED DE ALCANTARILLADO SANITARIO DE LA URBANIZA   | 0 | 377,405,051 | 0 | 0 | 0 | 377,405,051 | 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 | 446,123,543 |
| 0207389001   | CUMPLIMIENTO COMPENSACION AMBIENTAL 1% PERENCO OIL AND GAS CO     | 0 | 446,123,543 | 0 | 0 | 0 | 446,123,543 | 0           | 0 | 0           | 0           | 0 | 446,123,543 |
| 020738900101 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PETAR CAMILO TORRES     | 0 | 446,123,543 | 0 | 0 | 0 | 446,123,543 | 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 |
| 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 |
| 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 |
| 0208010101   | AMPLIACION PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES PTARD BAR    | 0 | 462,587,954 | 0 | 0 | 0 | 462,587,954 | 462,587,954 | 0 | 462,587,954 | 462,587,954 | 0 | 462,587,954 |