



|              |  |            |             |   |   |   |             |             |            |             |  |             |            |             |             |
|--------------|--|------------|-------------|---|---|---|-------------|-------------|------------|-------------|--|-------------|------------|-------------|-------------|
| 0203500107   | DEUDA ANTERIOR ASEO                                    | 94,597,720 | 0           | 0 | 0 | 0 | 94,597,720  | 69,613,422  | 6,787,365  | 76,400,787  |  | 69,613,422  | 6,787,365  | 76,400,787  | 18,196,933  |
| 02035002     | OTROS ESPECIALES                                       | 38,000,000 | 0           | 0 | 0 | 0 | 38,000,000  | 26,560,937  | 824,959    | 27,385,896  |  | 26,560,937  | 824,959    | 27,385,896  | 10,614,104  |
| 0203500201   | SERVICIO ESPECIAL DE ASEO                              | 38,000,000 | 0           | 0 | 0 | 0 | 38,000,000  | 26,560,937  | 824,959    | 27,385,896  |  | 26,560,937  | 824,959    | 27,385,896  | 10,614,104  |
| 02035090     | OTROS SERVICIOS DE ASEO                                | 0          | 93,473,756  | 0 | 0 | 0 | 93,473,756  | 46,736,878  | 14,500,000 | 61,236,878  |  | 46,736,878  | 14,500,000 | 61,236,878  | 32,236,878  |
| 0203509001   | RECLECCION DE ELEMENTOS INSERVIBLES, MATERIAL DESE     | 0          | 29,000,000  | 0 | 0 | 0 | 29,000,000  | 14,500,000  | 14,500,000 | 29,000,000  |  | 14,500,000  | 14,500,000 | 29,000,000  | 0           |
| 0203509002   | MANTENIMIENTO ADECUACION PRIMERA FASE CIERRE REL       | 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          | 272,303,570 | 0 | 0 | 0 | 272,303,570 | 126,084,358 | 0          | 126,084,358 |  | 126,084,358 | 0          | 126,084,358 | 146,219,212 |
| 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  |
| 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  |