

Código	Descripción	Cod Aprobación	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Mes	P.A.C. Acumulado	Saldo Presupuesto Definitivo	Código	Mes	Recursos Acumulado	Saldo por Recaudar
1	PREPUESTO DE INGRESOS	020390	2,623,697,841	36,827,813,033	2,520,302,441	36,591,208,433	0	0	36,591,208,433	021990	5,276,181	36,861,651,517	69,576,915
11	INGRESOS CORRIENTES	020390	2,598,697,841	9,286,242,449	4,222,815,142	11,414,125,148	0	0	11,414,125,148	021990	0	11,346,772,052	68,853,096
11022	INGRESOS NO TRIBUTARIOS	020390	2,598,697,841	9,286,242,449	4,222,815,142	11,414,125,148	0	0	11,414,125,148	021990	0	11,346,772,052	68,853,096
1102501	VENTA DE OTROS SERVICIOS	020390	0	0	0	0	0	0	0	021990	0	0	0
1102502	Ingresos Gestor PDA	020390	2,597,697,841	0	0	2,597,697,841	0	0	2,597,697,841	021990	0	2,597,697,841	0
110250201	convenios	020352	0	67,853,096	0	67,853,096	0	0	67,853,096	021990	0	67,853,096	0
11025020101	CONVENIO INTERADMINISTRATIVO 0448	020352	0	67,853,096	0	67,853,096	0	0	67,853,096	021990	0	67,853,096	0
1102502010101	convenio Interadministrativo 0448	020390	0	67,853,096	0	67,853,096	0	0	67,853,096	021990	0	67,853,096	0
110250203	Plan Departamental de Agua	020390	0	9,170,389,533	4,222,815,142	8,747,574,211	0	0	8,747,574,211	021990	0	8,747,574,211	0
11025020302	Infraestructura en Agua y Saneamiento - SSF	020390	0	1,722,395,109	0	1,722,395,109	0	0	1,722,395,109	021990	0	1,722,395,109	0
1102502030205	Infraestructura en Agua y Saneamiento - SSF	020390	0	1,123,998,589	0	1,123,998,589	0	0	1,123,998,589	021990	0	1,123,998,589	0
11025020303	DESARROLLO INSTITUCIONAL -CSF	020390	0	598,396,520	0	598,396,520	0	0	598,396,520	021990	0	598,396,520	0
1102502030304	Desarrollo Institucional CSF	020390	0	500,000,000	0	500,000,000	0	0	500,000,000	021990	0	500,000,000	0
11025020304	Desarrollo Institucional CSF	020390	0	500,000,000	0	500,000,000	0	0	500,000,000	021990	0	500,000,000	0
1102502030404	Desarrollo Institucional CSF	020390	0	2,716,000,000	0	2,716,000,000	0	0	2,716,000,000	021990	0	2,716,000,000	0
11025020305	AMBIENTAL AGUA Y SANEAMIENTO	020390	0	4,231,994,244	4,222,815,142	3,809,179,102	0	0	3,809,179,102	021990	0	3,809,179,102	0
1102502030501	AMBIENTAL AGUA Y SANEAMIENTO	020390	0	4,231,994,244	4,222,815,142	3,809,179,102	0	0	3,809,179,102	021990	0	3,809,179,102	0
110250203050101	Ambiental Agua y Saneamiento- SSF	020390	0	3,809,179,102	0	3,809,179,102	0	0	3,809,179,102	021990	0	3,809,179,102	0
110250204	otros Ingresos no tributarios	020390	1,000,000	4,222,815,142	4,222,815,142	0	0	0	1,000,000	021990	0	0	1,000,000
11025020403	RECURSOS DE CAPITAL	020390	1,000,000	0	0	1,000,000	0	0	1,000,000	021990	0	0	1,000,000
12	RECURSOS DEL BALANCE	020390	25,000,000	27,589,570,583	2,097,487,299	25,517,083,284	0	0	25,517,083,284	021990	5,276,181	25,516,359,465	0
1205	RECURSOS DEL BALANCE	020390	0	26,632,572,305	2,097,487,299	24,535,085,006	0	0	24,535,085,006	021990	0	24,535,085,006	0
120501	CANCELACION DE RESERVA SSF	020390	0	5,308,209,224	0	5,308,209,224	0	0	5,308,209,224	021990	0	5,308,209,224	0
12050101	CANCELACION DE RESERVA SSF	020390	0	5,308,209,224	0	5,308,209,224	0	0	5,308,209,224	021990	0	5,308,209,224	0
1205010104	Cancelacion de Reserva SSF	020390	0	643,823,934	0	643,823,934	0	0	643,823,934	021990	0	643,823,934	0
1205010106	Cancelacion de Reserva SSF	020390	0	1,134,897,021	0	1,134,897,021	0	0	1,134,897,021	021990	0	1,134,897,021	0
1205010109	Cancelacion de Reserva SSF	020390	0	982,917,009	0	982,917,009	0	0	982,917,009	021990	0	982,917,009	0
120502	OTROS RECURSOS DEL BALANCE	020390	0	2,546,571,261	2,097,487,299	19,220,875,283	0	0	2,546,571,261	021990	0	19,220,875,283	0
12050201	OTROS RECURSOS DEL BALANCE	020390	0	4,651,396,838	0	4,651,396,838	0	0	4,651,396,838	021990	0	4,651,396,838	0
1205020101	Otros Recursos del Balance CSF	020390	0	4,351,103,631	0	4,351,103,631	0	0	4,351,103,631	021990	0	4,351,103,631	0
1205020103	Otros Recursos del Balance CSF	020390	0	7,418,400	0	7,418,400	0	0	7,418,400	021990	0	7,418,400	0
1205020104	Otros Recursos del Balance CSF	020390	0	292,874,807	0	292,874,807	0	0	292,874,807	021990	0	292,874,807	0
12050202	OTROS RECURSOS DEL BALANCE	020390	0	16,672,966,243	2,097,487,299	14,575,478,944	0	0	14,575,478,944	021990	0	14,575,478,944	0
1205020201	OTROS RECURSOS DEL BALANCE	020390	0	16,672,966,243	2,097,487,299	14,575,478,944	0	0	14,575,478,944	021990	0	14,575,478,944	0
1205020204	Otros Recursos del Balance SSF	020390	0	7,127,078,704	1,489,205,981	5,637,872,723	0	0	5,637,872,723	021990	0	5,637,872,723	0
1205020205	Otros Recursos del Balance SSF	020390	0	8,106,860,422	608,281,318	7,498,579,104	0	0	7,498,579,104	021990	0	7,498,579,104	0
120502020106	Otros Recursos del Balance SSF	020390	0	1,085,228,877	0	1,085,228,877	0	0	1,085,228,877	021990	0	1,085,228,877	0
120502020107	Otros Recursos del Balance SSF	020390	0	304,500,000	0	304,500,000	0	0	304,500,000	021990	0	304,500,000	0
120502020109	Otros Recursos del Balance SSF	020390	0	49,298,420	0	49,298,420	0	0	49,298,420	021990	0	49,298,420	0
1206	OTROS RECURSOS DE CAPITAL	020790	25,000,000	956,998,278	0	981,998,278	0	0	981,998,278	021990	5,276,181	987,274,459	0
120601	SUPERAVIT VIGENCIA ANTERIOR	020790	0	910,710,728	0	910,710,728	0	0	910,710,728	021990	0	910,710,728	0
1206010102	Superavit de la Vigencia Anterior	020790	0	859,968,493	0	859,968,493	0	0	859,968,493	021990	0	859,968,493	0
1206010103	Reservaciones Financieras	020790	0	50,742,285	0	50,742,285	0	0	50,742,285	021990	0	50,742,285	0
120602	RENDIMIENTOS FINANCIEROS	020790	25,000,000	46,287,600	0	71,287,600	0	0	71,287,600	021990	5,276,181	76,563,681	0
12060203	Reservaciones Financieras	020790	0	46,287,600	0	46,287,600	0	0	46,287,600	021990	0	46,287,600	0
6	PDA Ingresos	0	0	97,470,044	0	97,470,044	0	0	97,470,044	0	0	97,470,044	0
61	PDA	0	0	97,470,044	0	97,470,044	0	0	97,470,044	0	0	97,470,044	0
6101	FONDO	0	0	97,470,044	0	97,470,044	0	0	97,470,044	0	0	97,470,044	0
610101	Fondo de Compensación Regional PDA	0	0	1,422,167	0	1,422,167	0	0	1,422,167	0	0	1,422,167	0
61010108	Fondo de Compensación Regional	0	0	1,422,167	0	1,422,167	0	0	1,422,167	0	0	1,422,167	0
610102	Fondo de Desarrollo Regional	0	0	96,047,877	0	96,047,877	0	0	96,047,877	0	0	96,047,877	0
61010208	Fondo de Desarrollo Regional	0	0	96,047,877	0	96,047,877	0	0	96,047,877	0	0	96,047,877	0
			2,623,697,841	36,925,283,077	2,520,302,441	37,028,678,477	0	0	37,028,678,477		5,276,181	36,959,101,561	69,576,915

JHON JAIRO SANCHEZ ESCOBAR  
 GERENTE

JUAN CAMILO CALLEJAS MURCIA  
 DIRECTOR FINANCIERO Y DE TESORERIA