

**EJECUCION DE INGRESOS 2016**

<b>IDENTIFICACION PRESUPUESTAL</b>	<b>DESCRIPCION</b>	<b>PRESUPUESTO INICIAL</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>PRESUPUESTO DEFINITIVO</b>	<b>RECAUDO MES</b>	<b>RECAUDO ACUMULADO</b>	<b>SALDO</b>
03 - 01	INGRESOS CORRIENTES	127,007,267,872.00	19,874,788,403.91	8,144,469,156.36	138,737,587,119.55	144,779,353,881.75	144,779,353,881.75	-6,041,766,762.20
03 - 0101	TRIBUTARIOS	80,533,616,951.00	8,903,152,409.56	3,651,245,719.28	85,785,523,641.28	95,202,590,046.31	95,202,590,046.31	-9,417,066,405.03
03 - 010101	Vehículos Automotores	5,130,104,062.00	0.00	0.00	5,130,104,062.00	4,806,864,820.00	4,806,864,820.00	323,239,242.00
03 - 01010101 - 20	Vehículos Automotores Vigencia Actual	3,334,567,640.00	0.00	0.00	3,334,567,640.00	3,503,285,860.00	3,503,285,860.00	-168,718,220.00
03 - 01010102 - 20	Vehículos Automotores Vigencias Anteriores	1,795,536,422.00	0.00	0.00	1,795,536,422.00	1,303,578,960.00	1,303,578,960.00	491,957,462.00
03 - 010104	Impuesto de Registro	10,542,074,202.00	385,862,014.00	493,862,014.00	10,434,074,202.00	11,024,712,823.40	11,024,712,823.40	-590,638,621.40
03 - 01010401 - 20	Impuesto de Registro Libre Destinación	9,732,784,450.00	385,862,014.00	0.00	10,118,646,464.00	10,731,193,338.40	10,731,193,338.40	-612,546,874.40
03 - 01010402 - 01	Impuesto de Registro Destinación Específica - FONPET 20%	809,289,752.00	0.00	493,862,014.00	315,427,738.00	293,519,485.00	293,519,485.00	21,908,253.00
03 - 010105	Impuesto al Consumo de Licores, Vino, Aperitivos y Ssimilares	4,956,685,603.00	0.00	2,230,494,521.00	2,726,191,082.00	4,311,293,290.00	4,311,293,290.00	-1,585,102,208.00
03 - 01010501 - 20	Impuesto al Consumo de Licores de Libre Destinación - Producción Nacional	3,568,830,478.00	0.00	2,230,494,521.00	1,338,335,957.00	3,024,434,663.00	3,024,434,663.00	-1,686,098,706.00
03 - 01010502 - 20	Impuesto al Consumo de Licores de Libre Destinación - Producción Extranjera	1,387,855,125.00	0.00	0.00	1,387,855,125.00	1,286,858,627.00	1,286,858,627.00	100,996,498.00
03 - 010106	Desagregación IVA Licores	263,107,839.00	0.00	0.00	263,107,839.00	272,673,184.00	272,673,184.00	-9,565,345.00
03 - 01010602	IVA Licores Deportes	263,107,839.00	0.00	0.00	263,107,839.00	272,673,184.00	272,673,184.00	-9,565,345.00
03 - 0101060201 - 02	IVA Licores Nacionales Deportes	44,521,776.00	0.00	0.00	44,521,776.00	51,407,265.00	51,407,265.00	-6,885,489.00
03 - 0101060202 - 02	IVA Licores Extranjeros Deportes	218,586,063.00	0.00	0.00	218,586,063.00	221,265,919.00	221,265,919.00	-2,679,856.00
03 - 010107	Impuesto al Consumo de Cerveza	43,364,455,921.00	0.00	581,311,401.33	42,783,144,519.67	42,386,458,093.56	42,386,458,093.56	396,686,426.11
03 - 01010701 - 20	Impuesto al Consumo de Cerveza de Producción Nacional	43,115,594,031.00	0.00	581,311,401.33	42,534,282,629.67	41,142,032,093.56	41,142,032,093.56	1,392,250,536.11
03 - 01010702 - 20	Impuesto al Consumo de Cerveza de Producción Extranjera	248,861,890.00	0.00	0.00	248,861,890.00	1,244,426,000.00	1,244,426,000.00	-995,564,110.00
03 - 010109	Impuesto al Consumo de Cigarrillos y Tabaco	3,051,736,563.00	0.00	0.00	3,051,736,563.00	2,919,396,000.00	2,919,396,000.00	132,340,563.00

03 - 01010901 - 20	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción nacional	1,606,219,264.00	0.00	0.00	1,606,219,264.00	1,464,036,000.00	1,464,036,000.00	142,183,264.00
03 - 01010902 - 20	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción extranjera	1,445,517,299.00	0.00	0.00	1,445,517,299.00	1,455,360,000.00	1,455,360,000.00	-9,842,701.00
03 - 010111	Impuesto con Destino al Deporte, Ley 181 de 1995	430,603,152.00	0.00	0.00	430,603,152.00	389,251,100.00	389,251,100.00	41,352,052.00
03 - 01011101 - 02	Impuesto con destino al deporte - Ley 181 de 1995 de productos nacionales	163,735,060.00	0.00	0.00	163,735,060.00	195,203,400.00	195,203,400.00	-31,468,340.00
03 - 01011102 - 02	Impuesto con destino al deporte - Ley 181 de 1995 de productos extranjeros	266,868,092.00	0.00	0.00	266,868,092.00	194,047,700.00	194,047,700.00	72,820,392.00
03 - 010112	Deguello de Ganado Mayor	1,280,996,338.00	0.00	0.00	1,280,996,338.00	934,738,790.00	934,738,790.00	346,257,548.00
03 - 01011201 - 20	Deguello de ganado mayor	1,280,996,338.00	0.00	0.00	1,280,996,338.00	934,738,790.00	934,738,790.00	346,257,548.00
03 - 010113	Sobretasa a la Gasolina	5,676,830,448.00	272,058,706.00	0.00	5,948,889,154.00	12,215,729,985.00	12,215,729,985.00	-6,266,840,831.00
03 - 01011301 - 20	Sobretasa a la gasolina - Libre destinación	5,406,505,189.00	0.00	0.00	5,406,505,189.00	11,673,346,020.00	11,673,346,020.00	-6,266,840,831.00
03 - 01011302 - 52	Sobretasa a la gasolina - Destinación específica	270,325,259.00	51,509,256.00	0.00	321,834,515.00	321,834,515.00	321,834,515.00	0.00
03 - 01011303 - 52	Sobretasa a la Gasolina-Destinación Específica SSF	0.00	220,549,450.00	0.00	220,549,450.00	220,549,450.00	220,549,450.00	0.00
03 - 010114	Estampillas	5,696,387,704.00	8,219,044,908.56	345,577,782.95	13,569,854,829.61	15,774,650,060.35	15,774,650,060.35	-2,204,795,230.74
03 - 01011401 - 12	Estampilla Pro Cultura	1,217,723,914.00	830,787,101.56	0.00	2,048,511,015.56	2,657,149,796.56	2,657,149,796.56	-608,638,781.00
03 - 01011402 - 04	Estampilla Pro Desarrollo Departamental	1,218,275,196.00	1,915,000,000.00	0.00	3,133,275,196.00	2,843,130,405.74	2,843,130,405.74	290,144,790.26
03 - 01011403 - 07	Estampilla Pro Desarrollo Fronterizo	2,750,788,594.00	5,473,257,807.00	345,577,782.95	7,878,468,618.05	9,623,087,308.05	9,623,087,308.05	-1,744,618,690.00
03 - 01011404 - 06	Estampilla-Para el Bienestar del Adulto Mayor	509,600,000.00	0.00	0.00	509,600,000.00	651,282,550.00	651,282,550.00	-141,682,550.00
03 - 010116	Otros Ingresos Tributarios	140,635,119.00	26,186,781.00	0.00	166,821,900.00	166,821,900.00	166,821,900.00	0.00
03 - 01011601 - 529	Fondo del Deporte - Ley 1289 de 2009	140,635,119.00	26,186,781.00	0.00	166,821,900.00	166,821,900.00	166,821,900.00	0.00
03 - 0102	NO TRIBUTARIOS	46,473,650,921.00	10,971,635,994.35	4,493,223,437.08	52,952,063,478.27	49,576,763,835.44	49,576,763,835.44	3,375,299,642.83
03 - 010201	Tasas y Derechos	40,878,623.00	0.00	0.00	40,878,623.00	38,686,606.00	38,686,606.00	2,192,017.00
03 - 01020103	Derechos de explotación de juegos de suerte y azar	40,878,623.00	0.00	0.00	40,878,623.00	38,686,606.00	38,686,606.00	2,192,017.00
03 - 0102010304 - 54	Cuota de administración chance	40,878,623.00	0.00	0.00	40,878,623.00	38,686,606.00	38,686,606.00	2,192,017.00
03 - 010202	Multas y Sanciones	1,452,541,758.00	0.00	0.00	1,452,541,758.00	1,531,327,662.69	1,531,327,662.69	-78,785,904.69

03 - 01020205	Multas de Gobierno	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
03 - 0102020501 - 20	Multas de Gobierno	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
03 - 01020207	Intereses Moratorios	600,000,000.00	0.00	0.00	600,000,000.00	694,315,160.00	694,315,160.00	-94,315,160.00
03 - 0102020701 - 20	Vehiculos Automotores	400,000,000.00	0.00	0.00	400,000,000.00	471,810,160.00	471,810,160.00	-71,810,160.00
03 - 0102020704 - 20	Otros Interese de Origen Tributarios	200,000,000.00	0.00	0.00	200,000,000.00	222,505,000.00	222,505,000.00	-22,505,000.00
03 - 01020208	Sanciones Tributarias	500,000,000.00	0.00	0.00	500,000,000.00	616,615,280.00	616,615,280.00	-116,615,280.00
03 - 0102020801 - 20	Vehiculos Automotores	500,000,000.00	0.00	0.00	500,000,000.00	616,615,280.00	616,615,280.00	-116,615,280.00
03 - 01020209	Otras Multas y sanciones	351,541,758.00	0.00	0.00	351,541,758.00	220,397,222.69	220,397,222.69	131,144,535.31
03 - 0102020901 - 20	Otras Multas y Sanciones	351,541,758.00	0.00	0.00	351,541,758.00	220,397,222.69	220,397,222.69	131,144,535.31
03 - 010205	Transferencias	44,980,230,540.00	10,971,635,994.35	4,493,223,437.08	51,458,643,097.27	48,006,749,566.75	48,006,749,566.75	3,451,893,530.52
03 - 01020501	Transferencias de Libre Destinación	66,942,442.00	312,297,846.76	0.00	379,240,288.76	388,731,726.20	388,731,726.20	-9,491,437.44
03 - 0102050102	Cuota de Fiscalización	0.00	246,149,490.00	0.00	246,149,490.00	246,149,490.00	246,149,490.00	0.00
03 - 010205010201 - 71	Provenientes de establecimitnos públicos	0.00	246,149,490.00	0.00	246,149,490.00	246,149,490.00	246,149,490.00	0.00
03 - 0102050103	SIN DEFINIR	66,942,442.00	66,148,356.76	0.00	133,090,798.76	142,582,236.20	142,582,236.20	-9,491,437.44
03 - 010205010301 - 69	Cuotas partes pensionales	66,942,442.00	66,148,356.76	0.00	133,090,798.76	142,582,236.20	142,582,236.20	-9,491,437.44
03 - 01020502	Transferencias para Inversión	44,913,288,098.00	10,429,338,147.59	4,493,223,437.08	50,849,402,808.51	47,388,017,840.55	47,388,017,840.55	3,461,384,967.96
03 - 0102050201	Del Nivel Nacional	44,913,288,098.00	10,429,338,147.59	4,493,223,437.08	50,849,402,808.51	47,388,017,840.55	47,388,017,840.55	3,461,384,967.96
03 - 010205020101	Sistema Geneal de Participaciones	6,256,079,919.00	9,984,546,747.59	4,249,202,701.08	11,991,423,965.51	11,991,423,960.55	11,991,423,960.55	4.96
03 - 01020502010103	Participación para Agua Potable y Saneamiento Básico	6,256,079,919.00	9,984,546,747.59	4,249,202,701.08	11,991,423,965.51	11,991,423,960.55	11,991,423,960.55	4.96
03 - 0102050201010301 - 76	Participacion Agua Potable y Saneamiento Básico	6,256,079,919.00	543,390,237.00	482,784,941.00	6,316,685,215.00	6,316,685,215.00	6,316,685,215.00	0.00
03 - 0102050201010302	Participacion Agua Potable y Saneamiento Básico - Municipios Descertificados	0.00	9,441,156,510.59	3,766,417,760.08	5,674,738,750.51	5,674,738,745.55	5,674,738,745.55	4.96
03 - 010205020101030201 - 77	Municipio de Pelaya	0.00	707,263,298.09	609,853,955.09	97,409,343.00	97,409,343.00	97,409,343.00	0.00
03 - 010205020101030203 - 79	Municipio de Tamalameque	0.00	1,175,907,779.60	0.00	1,175,907,779.60	1,175,907,774.60	1,175,907,774.60	5.00
03 - 010205020101030206 - 82	Municipio de Chiriguana	0.00	830,501,128.00	0.00	830,501,128.00	830,501,128.00	830,501,128.00	0.00
03 - 010205020101030207 - 80	Municipio de Gonzales	0.00	642,589,625.00	609,992,057.00	32,597,568.00	32,597,568.00	32,597,568.00	0.00
03 - 010205020101030208 - 83	Municipio del Copey	0.00	1,293,110,951.00	647,194,450.80	645,916,500.20	645,916,500.20	645,916,500.20	0.00
03 - 010205020101030209 - 85	Municipio de Rio de Oro	0.00	546,261,125.09	546,261,125.09	0.00	0.00	0.00	0.00
03 - 010205020101030210 - 86	Municipio de San Martin	0.00	1,160,513,340.66	977,012,335.82	183,501,004.84	183,501,004.88	183,501,004.88	-0.04
03 - 010205020101030211 - 87	Municipio Agustin Codazzi	0.00	1,479,304,837.79	126,254,523.00	1,353,050,314.79	1,353,050,314.79	1,353,050,314.79	0.00
03 - 010205020101030212 - 84	Municipio de Astrea	0.00	839,552,664.16	0.00	839,552,664.16	839,552,664.16	839,552,664.16	0.00
03 - 010205020101030213 - 88	Municipio de San Diego	0.00	340,242,968.92	0.00	340,242,968.92	340,242,968.92	340,242,968.92	0.00

03 - 010205020101030214 - 95	Municipio de Pailitas	0.00	425,908,792.28	249,849,313.28	176,059,479.00	176,059,479.00	176,059,479.00	0.00
03 - 010205020104	IVA Telefonía Celular	1,687,304,384.00	0.00	244,020,736.00	1,443,283,648.00	1,443,283,648.00	1,443,283,648.00	0.00
03 - 01020502010401 - 24	IVA Telefonía celular - Cultura	843,652,192.00	0.00	122,010,368.00	721,641,824.00	721,641,824.00	721,641,824.00	0.00
03 - 01020502010402 - 59	IVA Telefonía celular - Deporte	843,652,192.00	0.00	122,010,368.00	721,641,824.00	721,641,824.00	721,641,824.00	0.00
03 - 010205020105	Sobretasa al ACPM	36,969,903,795.00	0.00	0.00	36,969,903,795.00	33,530,618,832.00	33,530,618,832.00	3,439,284,963.00
03 - 01020502010501 - 23	Sobretasa al ACPM	36,969,903,795.00	0.00	0.00	36,969,903,795.00	33,530,618,832.00	33,530,618,832.00	3,439,284,963.00
03 - 010205020107	Otras Transferencias del Nivel Nacional para Inversión	0.00	444,791,400.00	0.00	444,791,400.00	422,691,400.00	422,691,400.00	22,100,000.00
03 - 01020502010703	En Otros Sectores	0.00	444,791,400.00	0.00	444,791,400.00	422,691,400.00	422,691,400.00	22,100,000.00
03 - 0102050201070301 - 121	Convenio No. 258 de Abril 28 de 2016 Superate 2016 Coldeportes	0.00	211,891,400.00	0.00	211,891,400.00	211,891,400.00	211,891,400.00	0.00
03 - 0102050201070302 - 123	Convenio No. 000334 Coldeportes-Persona MAyor	0.00	110,500,000.00	0.00	110,500,000.00	88,400,000.00	88,400,000.00	22,100,000.00
03 - 0102050201070303 - 642	Convenio Interadministrativo No. 351 de Junio 01 de 2016-Mayor Primera Infancia y Juventudes	0.00	122,400,000.00	0.00	122,400,000.00	122,400,000.00	122,400,000.00	0.00
03 - 01020503	Otras Transferencias para Inversion	0.00	230,000,000.00	0.00	230,000,000.00	230,000,000.00	230,000,000.00	0.00
03 - 0102050301 - 62	Convenio 016 de 2012 Departamento del Cesar - FND	0.00	230,000,000.00	0.00	230,000,000.00	230,000,000.00	230,000,000.00	0.00
03 - 0102050302 - 128	Convenio 018 de 2016 Municipio de la Gloria-Dpto del Cesar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102050303 - 127	Convenio 012 Municipio de Tamalameque-Dpto del Cesar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02	RECURSOS DE CAPITAL	0.00	91,276,831,506.39	2,104,863,613.32	89,171,967,893.07	79,171,967,893.07	79,171,967,893.07	10,000,000,000.00
03 - 0201	DESAHORRO Y RETIRO FONPET	0.00	4,798,004,974.00	20,467,000.00	4,777,537,974.00	4,777,537,974.00	4,777,537,974.00	0.00
03 - 020103 - 93	Devolucion Fonpet-Obligaciones Pensionales Corrientes	0.00	4,768,004,974.00	0.00	4,768,004,974.00	4,768,004,974.00	4,768,004,974.00	0.00
03 - 020104	Para Pago de Cuotas Partes de Bonos Pensionales o Bonos Pensionales	0.00	30,000,000.00	20,467,000.00	9,533,000.00	9,533,000.00	9,533,000.00	0.00
03 - 02010401 - 68	Para Pagos de Bonos Pensionales SSF	0.00	30,000,000.00	20,467,000.00	9,533,000.00	9,533,000.00	9,533,000.00	0.00
03 - 0202	Recurso del Credito	0.00	30,000,000,000.00	0.00	30,000,000,000.00	20,000,000,000.00	20,000,000,000.00	10,000,000,000.00
03 - 020201	Credito Interno	0.00	30,000,000,000.00	0.00	30,000,000,000.00	20,000,000,000.00	20,000,000,000.00	10,000,000,000.00
03 - 02020101	Del Sector Financiero	0.00	30,000,000,000.00	0.00	30,000,000,000.00	20,000,000,000.00	20,000,000,000.00	10,000,000,000.00

03 - 0202010102 - 199	Banca Comercial Privada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0202010102 - 201	Banca Comercial Privada	0.00	30,000,000,000.00	0.00	30,000,000,000.00	20,000,000,000.00	20,000,000,000.00	10,000,000,000.00
03 - 0205	RECURSOS DEL BALANCE	0.00	50,796,836,531.34	1,684,726,454.50	49,112,110,076.84	49,112,110,076.84	49,112,110,076.84	0.00
03 - 020501	Cancelación de Reservas	0.00	17,023,916,720.23	965,355,404.50	16,058,561,315.73	16,058,561,315.73	16,058,561,315.73	0.00
03 - 02050101 - 19	De Regalías	0.00	42,155,766.00	0.00	42,155,766.00	42,155,766.00	42,155,766.00	0.00
03 - 02050101 - 21	De Regalías	0.00	2,632,346,409.07	731,504,224.00	1,900,842,185.07	1,900,842,185.07	1,900,842,185.07	0.00
03 - 02050101 - 22	De Regalías	0.00	85,337,538.00	0.00	85,337,538.00	85,337,538.00	85,337,538.00	0.00
03 - 02050102 - 76	De SGP	0.00	486,478,361.00	0.00	486,478,361.00	486,478,361.00	486,478,361.00	0.00
03 - 02050103 - 04	De Otros Recursos	0.00	576,618,032.41	0.00	576,618,032.41	576,618,032.41	576,618,032.41	0.00
03 - 02050103 - 07	De Otros Recursos	0.00	555,673,752.12	90,794,595.00	464,879,157.12	464,879,157.12	464,879,157.12	0.00
03 - 02050103 - 12	De Otros Recursos	0.00	45,183,600.00	10,183,600.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00
03 - 02050103 - 198	De Otros Recursos	0.00	4,727,060,625.23	0.00	4,727,060,625.23	4,727,060,625.23	4,727,060,625.23	0.00
03 - 02050103 - 199	De Otros Recursos	0.00	241,858,645.44	0.00	241,858,645.44	241,858,645.44	241,858,645.44	0.00
03 - 02050103 - 20	De Otros Recursos	0.00	759,195,210.79	120,577,284.12	638,617,926.67	638,617,926.67	638,617,926.67	0.00
03 - 02050103 - 23	De Otros Recursos	0.00	959,104,524.82	0.00	959,104,524.82	959,104,524.82	959,104,524.82	0.00
03 - 02050103 - 522	De Otros Recursos	0.00	1,171,283,937.00	0.00	1,171,283,937.00	1,171,283,937.00	1,171,283,937.00	0.00
03 - 02050103 - 59	De Otros Recursos	0.00	6,315,925.92	0.00	6,315,925.92	6,315,925.92	6,315,925.92	0.00
03 - 02050103 - 624	De Otros Recursos	0.00	21,456,001.29	0.00	21,456,001.29	21,456,001.29	21,456,001.29	0.00
03 - 02050104 - 110	Desahorro Fonpet-Regalías Antiguo Sistema	0.00	745,726,113.37	0.00	745,726,113.37	745,726,113.37	745,726,113.37	0.00
03 - 02050105 - 111	Desahorro Fonpet-Libre Destinacion	0.00	3,968,122,277.77	12,295,701.38	3,955,826,576.39	3,955,826,576.39	3,955,826,576.39	0.00
03 - 020502	Superavit Fiscal	0.00	33,772,919,811.11	719,371,050.00	33,053,548,761.11	33,053,548,761.11	33,053,548,761.11	0.00
03 - 02050202	Superavit Fiscal de Vigencias Anteriores	0.00	32,649,506,691.09	719,371,050.00	31,930,135,641.09	31,930,135,641.09	31,930,135,641.09	0.00
03 - 0205020201 - 20	Recursos de Libre Destinación	0.00	58,703,553.30	0.00	58,703,553.30	58,703,553.30	58,703,553.30	0.00
03 - 0205020202	Recursos de Forzosa Inversión SGP	0.00	11,442,691,007.62	719,371,050.00	10,723,319,957.62	10,723,319,957.62	10,723,319,957.62	0.00
03 - 020502020203 - 76	Participación Para Agua Potable y Saneamiento Básico	0.00	9,650,990,777.26	0.00	9,650,990,777.26	9,650,990,777.26	9,650,990,777.26	0.00
03 - 020502020203 - 80	Participación Para Agua Potable y Saneamiento Básico	0.00	719,371,050.00	719,371,050.00	0.00	0.00	0.00	0.00
03 - 020502020203 - 82	Participación Para Agua Potable y Saneamiento Básico	0.00	1,072,329,180.36	0.00	1,072,329,180.36	1,072,329,180.36	1,072,329,180.36	0.00
03 - 0205020203 - 21	Regalías y Compensaciones	0.00	1,571,350,623.10	0.00	1,571,350,623.10	1,571,350,623.10	1,571,350,623.10	0.00
03 - 0205020204 - 02	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	28,926,292.60	0.00	28,926,292.60	28,926,292.60	28,926,292.60	0.00
03 - 0205020204 - 06	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	4,319,958,272.17	0.00	4,319,958,272.17	4,319,958,272.17	4,319,958,272.17	0.00

03 - 0205020204 - 07	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	2,664,309,203.18	0.00	2,664,309,203.18	2,664,309,203.18	2,664,309,203.18	0.00
03 - 0205020204 - 12	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	5,001,648,290.91	0.00	5,001,648,290.91	5,001,648,290.91	5,001,648,290.91	0.00
03 - 0205020204 - 15	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	391,427,663.28	0.00	391,427,663.28	391,427,663.28	391,427,663.28	0.00
03 - 0205020204 - 16	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	6,399,542.91	0.00	6,399,542.91	6,399,542.91	6,399,542.91	0.00
03 - 0205020204 - 198	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	109,615,632.31	0.00	109,615,632.31	109,615,632.31	109,615,632.31	0.00
03 - 0205020204 - 199	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	3,152,503,810.01	0.00	3,152,503,810.01	3,152,503,810.01	3,152,503,810.01	0.00
03 - 0205020204 - 225	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	62,318,252.31	0.00	62,318,252.31	62,318,252.31	62,318,252.31	0.00
03 - 0205020204 - 24	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	221,094,031.00	0.00	221,094,031.00	221,094,031.00	221,094,031.00	0.00
03 - 0205020204 - 513	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	836,840,522.97	0.00	836,840,522.97	836,840,522.97	836,840,522.97	0.00
03 - 0205020204 - 54	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	162,738,694.10	0.00	162,738,694.10	162,738,694.10	162,738,694.10	0.00
03 - 0205020204 - 59	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	726,143,601.59	0.00	726,143,601.59	726,143,601.59	726,143,601.59	0.00
03 - 0205020204 - 62	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	218,693,756.96	0.00	218,693,756.96	218,693,756.96	218,693,756.96	0.00
03 - 0205020204 - 69	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	836,089,787.92	0.00	836,089,787.92	836,089,787.92	836,089,787.92	0.00
03 - 0205020205 - 111	Recursos Desahorro Fonpet Libre destinacion	0.00	804,779,163.60	0.00	804,779,163.60	804,779,163.60	804,779,163.60	0.00
03 - 0205020206 - 110	Recursos Desahorro Fonpet-Regalias	0.00	33,274,989.25	0.00	33,274,989.25	33,274,989.25	33,274,989.25	0.00
03 - 02050203	Superavit Fiscal Vigencia Actual-Liberados de la Reserva.	0.00	158,057,715.52	0.00	158,057,715.52	158,057,715.52	158,057,715.52	0.00
03 - 0205020301 - 20	Recursos Liberados de la Reserva Cierre 2015 Libre Destinacin	0.00	49,345,200.90	0.00	49,345,200.90	49,345,200.90	49,345,200.90	0.00
03 - 0205020303 - 02	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	40,400,000.00	0.00	40,400,000.00	40,400,000.00	40,400,000.00	0.00
03 - 0205020303 - 04	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	2,102,618.37	0.00	2,102,618.37	2,102,618.37	2,102,618.37	0.00

03 - 0205020303 - 59	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	37,278,861.25	0.00	37,278,861.25	37,278,861.25	37,278,861.25	0.00
03 - 0205020303 - 62	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	28,931,035.00	0.00	28,931,035.00	28,931,035.00	28,931,035.00	0.00
03 - 02050205	Superavit por Liberacion de Pasivos Exigibles	0.00	965,355,404.50	0.00	965,355,404.50	965,355,404.50	965,355,404.50	0.00
03 - 0205020501 - 20	Recursos Liberados de Libre Destinacion	0.00	120,577,284.12	0.00	120,577,284.12	120,577,284.12	120,577,284.12	0.00
03 - 0205020502 - 07	Recursos Liberados de Otros	0.00	90,794,595.00	0.00	90,794,595.00	90,794,595.00	90,794,595.00	0.00
03 - 0205020502 - 12	Recursos Liberados de Otros	0.00	10,183,600.00	0.00	10,183,600.00	10,183,600.00	10,183,600.00	0.00
03 - 0205020503 - 21	Recursos Liberados Regalias	0.00	731,504,224.00	0.00	731,504,224.00	731,504,224.00	731,504,224.00	0.00
03 - 0205020504 - 111	Recursos Liberados Desahorro Fonpet	0.00	12,295,701.38	0.00	12,295,701.38	12,295,701.38	12,295,701.38	0.00
03 - 0207	Rendimientos por Operaciones Financieras	0.00	2,573,838,616.82	399,670,158.82	2,174,168,458.00	2,174,168,458.00	2,174,168,458.00	0.00
03 - 020702	Provenientes de Recursos con Destinación Específica	0.00	2,573,838,616.82	399,670,158.82	2,174,168,458.00	2,174,168,458.00	2,174,168,458.00	0.00
03 - 02070201	Provenientes de Recursos de SGP	0.00	412,148,163.00	0.00	412,148,163.00	412,148,163.00	412,148,163.00	0.00
03 - 0207020103	Provenientes Recursos SGP - Agua Potable y Saneamiento Básico	0.00	412,148,163.00	0.00	412,148,163.00	412,148,163.00	412,148,163.00	0.00
03 - 020702010301 - 76	Rendimientos Operaciones Financieras con Recursos SGP - Agua Potable y Saneamiento Básico	0.00	412,148,163.00	0.00	412,148,163.00	412,148,163.00	412,148,163.00	0.00
03 - 02070202	Provenientes de Regalías y Compensaciones	0.00	1,199,611,535.99	399,670,158.82	799,941,377.17	799,941,377.17	799,941,377.17	0.00
03 - 0207020202 - 21	Rendimientos Operaciones Financieras con Recursos Regalías del Carbón	0.00	1,199,611,535.99	399,670,158.82	799,941,377.17	799,941,377.17	799,941,377.17	0.00
03 - 02070203	Provenientes de Otros Recursos Con Destinación Específica Diferentes al SGP	0.00	896,988,121.63	0.00	896,988,121.63	896,988,121.63	896,988,121.63	0.00
03 - 0207020301 - 12	Rendimientos operaciones con recursos de Estampilla Pro Cultura	0.00	72,122,072.00	0.00	72,122,072.00	72,122,072.00	72,122,072.00	0.00
03 - 0207020302 - 04	Rendimientos operaciones con recursos de Estampilla Prodesarrollo departamental	0.00	137,272,593.48	0.00	137,272,593.48	137,272,593.48	137,272,593.48	0.00

03 - 0207020303 - 07	Rendimientos operaciones con recursos de Estampilla Pro Desarrollo Fronterizo	0.00	348,733,725.82	0.00	348,733,725.82	348,733,725.82	348,733,725.82	0.00
03 - 0207020304 - 23	Rendimientos operaciones recursos de Sobretasa al ACPM	0.00	294,556,902.33	0.00	294,556,902.33	294,556,902.33	294,556,902.33	0.00
03 - 0207020309 - 06	Rendimientos operaciones con recursos de estampilla Proanaciano	0.00	44,302,828.00	0.00	44,302,828.00	44,302,828.00	44,302,828.00	0.00
03 - 02070204 - 225	Rendimientos Financieros Credito CAF	0.00	51,586,064.65	0.00	51,586,064.65	51,586,064.65	51,586,064.65	0.00
03 - 02070205 - 02	Rendimientos Financieros Recursos del Deporte	0.00	13,504,731.55	0.00	13,504,731.55	13,504,731.55	13,504,731.55	0.00
03 - 0212	Reintegros	0.00	3,108,151,384.23	0.00	3,108,151,384.23	3,108,151,384.23	3,108,151,384.23	0.00
03 - 021201	Reintegros Unidad Gobernación	0.00	3,108,151,384.23	0.00	3,108,151,384.23	3,108,151,384.23	3,108,151,384.23	0.00
03 - 02120101 - 20	Provenientes de Ingresos Corrientes de Libre Destinación	0.00	2,477,136,773.77	0.00	2,477,136,773.77	2,477,136,773.77	2,477,136,773.77	0.00
03 - 02120103 - 21	Provenientes de Regalías Carbón	0.00	631,014,610.46	0.00	631,014,610.46	631,014,610.46	631,014,610.46	0.00
	<b>Total Unidad</b>	<b>127,007,267,872.00</b>	<b>111,151,619,910.30</b>	<b>10,249,332,769.00</b>	<b>227,909,555,012.62</b>	<b>223,951,321,774.82</b>	<b>223,951,321,774.82</b>	<b>3,958,233,237.80</b>
04 - 01	INGRESOS CORRIENTES	323,954,572,361.00	55,458,944,968.00	13,896,107,036.00	365,517,410,293.00	365,373,410,293.00	365,373,410,293.00	144,000,000.00
04 - 0101	TRIBUTARIOS	9,114,062,574.00	2,229,832,025.00	1,915,000,000.00	9,428,894,599.00	9,428,894,599.00	9,428,894,599.00	0.00
04 - 010105	Impuesto al Consumo de Licores, Vino, Aperitivos y Ssimilares	1,117,207,619.00	230,494,521.00	0.00	1,347,702,140.00	1,347,702,140.00	1,347,702,140.00	0.00
04 - 01010501 - 20	Impuesto al Consumo de Licores de Libre Destinación - Producción Nacional	1,117,207,619.00	230,494,521.00	0.00	1,347,702,140.00	1,347,702,140.00	1,347,702,140.00	0.00
04 - 010107	Impuesto al Consumo de Cerveza	5,131,804,923.00	453,575,000.00	0.00	5,585,379,923.00	5,585,379,923.00	5,585,379,923.00	0.00
04 - 01010701 - 20	Impuesto al Consumo de Cerveza de Producción Nacional	5,131,804,923.00	453,575,000.00	0.00	5,585,379,923.00	5,585,379,923.00	5,585,379,923.00	0.00
04 - 010114	Estampillas	2,865,050,032.00	1,545,762,504.00	1,915,000,000.00	2,495,812,536.00	2,495,812,536.00	2,495,812,536.00	0.00
04 - 01011402 - 04	Estampilla Pro Desarrollo Departamental	1,915,000,000.00	0.00	1,915,000,000.00	0.00	0.00	0.00	0.00
04 - 01011403 - 07	Estampilla Pro Desarrollo Fronterizo	950,050,032.00	1,545,762,504.00	0.00	2,495,812,536.00	2,495,812,536.00	2,495,812,536.00	0.00
04 - 0102	NO TRIBUTARIOS	314,840,509,787.00	53,229,112,943.00	11,981,107,036.00	356,088,515,694.00	355,944,515,694.00	355,944,515,694.00	144,000,000.00
04 - 010205	Transferencias	314,840,509,787.00	53,229,112,943.00	11,981,107,036.00	356,088,515,694.00	355,944,515,694.00	355,944,515,694.00	144,000,000.00
04 - 01020502	Transferencias para Inversión	314,840,509,787.00	52,980,682,185.00	11,981,107,036.00	355,840,084,936.00	355,696,084,936.00	355,696,084,936.00	144,000,000.00
04 - 0102050201	Del Nivel Nacional	314,840,509,787.00	52,980,682,185.00	11,981,107,036.00	355,840,084,936.00	355,696,084,936.00	355,696,084,936.00	144,000,000.00



04 - 010205020101	Sistema Geneal de Participaciones	314,840,509,787.00	13,640,077,292.00	10,964,151,126.00	317,516,435,953.00	317,516,435,953.00	317,516,435,953.00	0.00
04 - 01020502010101	Sistema General de Participaciones - EDUCACIÓN	314,840,509,787.00	13,640,077,292.00	10,964,151,126.00	317,516,435,953.00	317,516,435,953.00	317,516,435,953.00	0.00
04 - 0102050201010101	SGP Educación - Prestación de Servicios (CSF)	267,829,279,023.00	8,267,244,061.00	9,123,238,925.00	266,973,284,159.00	266,973,284,159.00	266,973,284,159.00	0.00
04 - 010205020101010101 - 25	Cuota de administración	3,785,812,000.00	341,485,864.00	76,755,458.00	4,050,542,406.00	4,050,542,406.00	4,050,542,406.00	0.00
04 - 010205020101010102 - 25	Población atendida	264,043,467,023.00	7,925,758,197.00	9,046,483,467.00	262,922,741,753.00	262,922,741,753.00	262,922,741,753.00	0.00
04 - 0102050201010102	Prestación de Servicios SGP (SSF)	43,891,012,364.00	3,834,510,399.00	0.00	47,725,522,763.00	47,725,522,763.00	47,725,522,763.00	0.00
04 - 010205020101010201 - 26	Aportes patronales SSF	30,424,695,564.00	2,833,218,497.00	0.00	33,257,914,061.00	33,257,914,061.00	33,257,914,061.00	0.00
04 - 010205020101010202 - 26	Aportes al Docente SSF	13,466,316,800.00	1,001,291,902.00	0.00	14,467,608,702.00	14,467,608,702.00	14,467,608,702.00	0.00
04 - 0102050201010103	Cancelaciones	3,120,218,400.00	1,538,322,832.00	1,840,912,201.00	2,817,629,031.00	2,817,629,031.00	2,817,629,031.00	0.00
04 - 010205020101010301 - 27	Cancelaciones	3,120,218,400.00	1,538,322,832.00	1,840,912,201.00	2,817,629,031.00	2,817,629,031.00	2,817,629,031.00	0.00
04 - 010205020107	Otras Transferencias del Nivel Nacional para Inversión	0.00	39,340,604,893.00	1,016,955,910.00	38,323,648,983.00	38,179,648,983.00	38,179,648,983.00	144,000,000.00
04 - 01020502010701	En Salud	0.00	1,016,955,910.00	1,016,955,910.00	0.00	0.00	0.00	0.00
04 - 0102050201070115 - 74	Resolucion 3876/2012 Minproteccion Social	0.00	1,016,955,910.00	1,016,955,910.00	0.00	0.00	0.00	0.00
04 - 01020502010702	En Educación	0.00	38,323,648,983.00	0.00	38,323,648,983.00	38,179,648,983.00	38,179,648,983.00	144,000,000.00
04 - 0102050201070212 - 73	Recursos de Coofinanciacion Alimentacion Escolar Resolucion 16480/2015	0.00	11,986,415,056.00	0.00	11,986,415,056.00	11,986,415,056.00	11,986,415,056.00	0.00
04 - 0102050201070214 - 75	Recuros Mineducacion Resolucion No. 09136 de Mayo 04 de 2016	0.00	24,013,612,886.00	0.00	24,013,612,886.00	24,013,612,886.00	24,013,612,886.00	0.00
04 - 0102050201070215 - 94	Resolucion MEN 09537 de mayo de 2016 - Alimentacion Escolar	0.00	1,963,621,041.00	0.00	1,963,621,041.00	1,963,621,041.00	1,963,621,041.00	0.00
04 - 0102050201070216 - 124	Convenio Interadministrativo 001060 de 2016. MEN -DPTO	0.00	360,000,000.00	0.00	360,000,000.00	216,000,000.00	216,000,000.00	144,000,000.00
04 - 01020503	Otras Transferencias para Inversion	0.00	248,430,758.00	0.00	248,430,758.00	248,430,758.00	248,430,758.00	0.00
04 - 0102050302 - 127	Convenio 018 de 2016 Municipio de la Gloria-Dpto del Cesar	0.00	109,981,958.00	0.00	109,981,958.00	109,981,958.00	109,981,958.00	0.00
04 - 0102050303 - 128	Convenio 012 Municipio de Tamalameque-Dpto del Cesar	0.00	138,448,800.00	0.00	138,448,800.00	138,448,800.00	138,448,800.00	0.00
04 - 02	RECURSOS DE CAPITAL	0.00	84,686,176,118.59	1.76	84,686,176,116.83	84,686,176,116.83	84,686,176,116.83	0.00
04 - 0201	DESAHORRO Y RETIRO FONPET	0.00	40,640,473,725.00	1.76	40,640,473,723.24	40,640,473,723.24	40,640,473,723.24	0.00

04 - 020105	Retiro para Pago de la Deuda FOMAG	0.00	40,640,473,725.00	1.76	40,640,473,723.24	40,640,473,723.24	40,640,473,723.24	0.00
04 - 02010501 - 569	Retiro para pasivo pensional corriente SSF	0.00	40,640,473,725.00	1.76	40,640,473,723.24	40,640,473,723.24	40,640,473,723.24	0.00
04 - 0205	RECURSOS DEL BALANCE	0.00	42,845,854,680.64	0.00	42,845,854,680.64	42,845,854,680.64	42,845,854,680.64	0.00
04 - 020501	Cancelación de Reservas	0.00	2,811,360,209.68	0.00	2,811,360,209.68	2,811,360,209.68	2,811,360,209.68	0.00
04 - 02050101 - 21	De Regalías	0.00	280,000,000.00	0.00	280,000,000.00	280,000,000.00	280,000,000.00	0.00
04 - 02050103 - 04	De Otros Recursos	0.00	2,469,553,529.18	0.00	2,469,553,529.18	2,469,553,529.18	2,469,553,529.18	0.00
04 - 02050103 - 20	De Otros Recursos	0.00	61,806,680.50	0.00	61,806,680.50	61,806,680.50	61,806,680.50	0.00
04 - 020502	Superavit Fiscal	0.00	40,034,494,470.96	0.00	40,034,494,470.96	40,034,494,470.96	40,034,494,470.96	0.00
04 - 02050202	Superavit Fiscal de Vigencias Anteriores	0.00	39,111,726,355.56	0.00	39,111,726,355.56	39,111,726,355.56	39,111,726,355.56	0.00
04 - 0205020202	Recursos de Forzosa Inversión SGP	0.00	27,125,717,892.75	0.00	27,125,717,892.75	27,125,717,892.75	27,125,717,892.75	0.00
04 - 020502020201 - 25-1	Recursos de Forzosa Inversión - Educación	0.00	26,585,670,519.69	0.00	26,585,670,519.69	26,585,670,519.69	26,585,670,519.69	0.00
04 - 020502020201 - 27-1	Recursos de Forzosa Inversión - Educación	0.00	16,041,306.49	0.00	16,041,306.49	16,041,306.49	16,041,306.49	0.00
04 - 020502020201 - 98-1	Recursos de Forzosa Inversión - Educación	0.00	524,006,066.57	0.00	524,006,066.57	524,006,066.57	524,006,066.57	0.00
04 - 0205020204 - 120	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	1,448,445,712.00	0.00	1,448,445,712.00	1,448,445,712.00	1,448,445,712.00	0.00
04 - 0205020204 - 58	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	894,404,579.00	0.00	894,404,579.00	894,404,579.00	894,404,579.00	0.00
04 - 0205020204 - 65	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	1,481,634,395.52	0.00	1,481,634,395.52	1,481,634,395.52	1,481,634,395.52	0.00
04 - 0205020204 - 67	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	6,796,708,941.29	0.00	6,796,708,941.29	6,796,708,941.29	6,796,708,941.29	0.00
04 - 0205020204 - 73	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	1,364,814,835.00	0.00	1,364,814,835.00	1,364,814,835.00	1,364,814,835.00	0.00
04 - 02050203	Superavit Fiscal Vigencia Actual-Liberados de la Reserva.	0.00	922,768,115.40	0.00	922,768,115.40	922,768,115.40	922,768,115.40	0.00
04 - 0205020304 - 25-2	Recursos Liberados de la Reserva Cierre 2015 SGP Educacion	0.00	922,768,115.40	0.00	922,768,115.40	922,768,115.40	922,768,115.40	0.00
04 - 0207	Rendimientos por Operaciones Financieras	0.00	768,435,858.83	0.00	768,435,858.83	768,435,858.83	768,435,858.83	0.00
04 - 020702	Provenientes de Recursos con Destinación Especifica	0.00	768,435,858.83	0.00	768,435,858.83	768,435,858.83	768,435,858.83	0.00
04 - 02070201	Provenientes de Recursos de SGP	0.00	768,435,858.83	0.00	768,435,858.83	768,435,858.83	768,435,858.83	0.00

04 - 0207020101	Provenientes de Recursos de SGP - Educación	0.00	768,435,858.83	0.00	768,435,858.83	768,435,858.83	768,435,858.83	0.00
04 - 020702010101 - 98	Rendimientos Operaciones Financieras Recursos SGP Educación - Calidad	0.00	763,355,282.00	0.00	763,355,282.00	763,355,282.00	763,355,282.00	0.00
04 - 020702010102 - 27	Rendimientos Operaciones Financieras Recursos SGP Educación - Cancelaciones	0.00	5,080,576.83	0.00	5,080,576.83	5,080,576.83	5,080,576.83	0.00
04 - 0212	Reintegros	0.00	431,411,854.12	0.00	431,411,854.12	431,411,854.12	431,411,854.12	0.00
04 - 021202	Reintegros Fondo de Educación Departamental	0.00	431,411,854.12	0.00	431,411,854.12	431,411,854.12	431,411,854.12	0.00
04 - 02120204 - 25-3	Reintegros Fidupervisora	0.00	431,411,854.12	0.00	431,411,854.12	431,411,854.12	431,411,854.12	0.00
	<b>Total Unidad</b>	<b>323,954,572,361.00</b>	<b>140,145,121,086.59</b>	<b>13,896,107,037.00</b>	<b>450,203,586,409.83</b>	<b>450,059,586,409.83</b>	<b>450,059,586,409.83</b>	<b>144,000,000.00</b>
05 - 01	INGRESOS CORRIENTES	45,224,005,846.00	11,826,126,499.33	5,007,994,951.00	52,042,137,394.33	53,440,354,066.33	53,440,354,066.33	-1,398,216,672.00
05 - 0101	TRIBUTARIOS	22,020,288,804.00	2,235,736,401.33	0.00	24,256,025,205.33	25,604,593,925.33	25,604,593,925.33	-1,348,568,720.00
05 - 010103	Impuesto a Loterías Foráneas	848,589,170.00	0.00	0.00	848,589,170.00	879,941,700.00	879,941,700.00	-31,352,530.00
05 - 01010301 - 29	Impuestos a Loterías Foráneas	848,589,170.00	0.00	0.00	848,589,170.00	879,941,700.00	879,941,700.00	-31,352,530.00
05 - 010104	Impuesto de Registro	0.00	108,000,000.00	0.00	108,000,000.00	108,000,000.00	108,000,000.00	0.00
05 - 01010401 - 20	Impuesto de Registro Libre Destinación	0.00	108,000,000.00	0.00	108,000,000.00	108,000,000.00	108,000,000.00	0.00
05 - 010105	Impuesto al Consumo de Licores, Vino, Aperitivos y Ssimilares	900,000,000.00	2,000,000,000.00	0.00	2,900,000,000.00	2,900,000,000.00	2,900,000,000.00	0.00
05 - 01010501 - 20	Impuesto al Consumo de Licores de Libre Destinación - Producción Nacional	900,000,000.00	2,000,000,000.00	0.00	2,900,000,000.00	2,900,000,000.00	2,900,000,000.00	0.00
05 - 010106	Desagregación IVA Licores	4,243,457,887.00	0.00	0.00	4,243,457,887.00	5,178,573,550.00	5,178,573,550.00	-935,115,663.00
05 - 01010601	IVA Licores Salud	4,243,457,887.00	0.00	0.00	4,243,457,887.00	5,178,573,550.00	5,178,573,550.00	-935,115,663.00
05 - 0101060101 - 29	IVA Licores Nacionales - Salud	3,233,195,161.00	0.00	0.00	3,233,195,161.00	4,115,630,055.00	4,115,630,055.00	-882,434,894.00
05 - 0101060102 - 29	IVA Licores Extranjeros - Salud	558,303,922.00	0.00	0.00	558,303,922.00	516,309,755.00	516,309,755.00	41,994,167.00
05 - 0101060103 - 29	Consumo de Licores 6% -Ley 1393 de 2010- Salud	451,958,804.00	0.00	0.00	451,958,804.00	546,633,740.00	546,633,740.00	-94,674,936.00
05 - 010107	Impuesto al Consumo de Cerveza	1,286,000,000.00	127,736,401.33	0.00	1,413,736,401.33	1,413,736,401.33	1,413,736,401.33	0.00
05 - 01010701 - 20	Impuesto al Consumo de Cerveza de Producción Nacional	1,286,000,000.00	127,736,401.33	0.00	1,413,736,401.33	1,413,736,401.33	1,413,736,401.33	0.00
05 - 010108	IVA Cerveza Salud	9,524,945,230.00	0.00	0.00	9,524,945,230.00	9,895,372,000.00	9,895,372,000.00	-370,426,770.00
05 - 01010801 - 29	Impuesto al consumo con destino a la salud/IVA cerveza salud - Producción Nacional	9,474,731,635.00	0.00	0.00	9,474,731,635.00	9,646,487,000.00	9,646,487,000.00	-171,755,365.00

05 - 01010802 - 29	Impuesto al consumo con destino a la salud/IVA cerveza salud - Producción Extranjera	50,213,595.00	0.00	0.00	50,213,595.00	248,885,000.00	248,885,000.00	-198,671,405.00
05 - 010110	Impuesto al Consumo Con Destino a la Salud / Sobretasa al Consumo de Cigarrillo y Tabaco de Product	1,418,066,291.00	0.00	0.00	1,418,066,291.00	1,344,896,000.00	1,344,896,000.00	73,170,291.00
05 - 01011001 - 29	Sobretasa al consumo de tabaco - Ley 1393 de 2010	1,418,066,291.00	0.00	0.00	1,418,066,291.00	1,344,896,000.00	1,344,896,000.00	73,170,291.00
05 - 010118	Impuesto Juegos Apuestas Permanentes o Chance	3,799,230,226.00	0.00	0.00	3,799,230,226.00	3,884,074,274.00	3,884,074,274.00	-84,844,048.00
05 - 01011801 - 29	Impuesto Juego Apuestas Permanentes o Chance	3,799,230,226.00	0.00	0.00	3,799,230,226.00	3,884,074,274.00	3,884,074,274.00	-84,844,048.00
05 - 0102	NO TRIBUTARIOS	23,203,717,042.00	9,590,390,098.00	5,007,994,951.00	27,786,112,189.00	27,835,760,141.00	27,835,760,141.00	-49,647,952.00
05 - 010201	Tasas y Derechos	0.00	200,000,000.00	25,120,334.00	174,879,666.00	174,879,666.00	174,879,666.00	0.00
05 - 01020103	Derechos de explotación de juegos de suerte y azar	0.00	200,000,000.00	25,120,334.00	174,879,666.00	174,879,666.00	174,879,666.00	0.00
05 - 0102010305 - 70	Formularios Cuota de Administracion Chance	0.00	200,000,000.00	25,120,334.00	174,879,666.00	174,879,666.00	174,879,666.00	0.00
05 - 010203	Venta de Bienes y Servicios	89,557,985.00	28,490,213.00	0.00	118,048,198.00	130,056,687.00	130,056,687.00	-12,008,489.00
05 - 01020301	Servicios de Salud y Previsión Social	89,557,985.00	28,490,213.00	0.00	118,048,198.00	130,056,687.00	130,056,687.00	-12,008,489.00
05 - 0102030101 - 51	Servicios de salud y previsión social	11,642,153.00	1,277,316.00	0.00	12,919,469.00	14,169,104.00	14,169,104.00	-1,249,635.00
05 - 0102030102 - 41	Venta de Medicamentos Controlados	77,915,832.00	27,212,897.00	0.00	105,128,729.00	115,887,583.00	115,887,583.00	-10,758,854.00
05 - 010205	Transferencias	23,114,159,057.00	9,361,899,885.00	4,982,874,617.00	27,493,184,325.00	27,530,823,788.00	27,530,823,788.00	-37,639,463.00
05 - 01020502	Transferencias para Inversión	23,114,159,057.00	9,361,899,885.00	4,982,874,617.00	27,493,184,325.00	27,530,823,788.00	27,530,823,788.00	-37,639,463.00
05 - 0102050201	Del Nivel Nacional	23,114,159,057.00	9,361,899,885.00	4,982,874,617.00	27,493,184,325.00	27,530,823,788.00	27,530,823,788.00	-37,639,463.00
05 - 010205020101	Sistema Geneal de Participaciones	22,413,340,071.00	2,849,022,424.00	4,982,797,512.00	20,279,564,983.00	20,279,564,983.00	20,279,564,983.00	0.00
05 - 01020502010102	Sistema General de Participaciones - SALUD	22,413,340,071.00	2,849,022,424.00	4,982,797,512.00	20,279,564,983.00	20,279,564,983.00	20,279,564,983.00	0.00
05 - 0102050201010202	SGP Salud Pública	9,460,793,642.00	823,078,831.00	1,366,605,170.00	8,917,267,303.00	8,917,267,303.00	8,917,267,303.00	0.00
05 - 010205020101020201 - 32	SGP Salud pública	9,460,793,642.00	823,078,831.00	1,366,605,170.00	8,917,267,303.00	8,917,267,303.00	8,917,267,303.00	0.00
05 - 0102050201010203	SGP Salud - Complemento Prestación Servicios a Población Pobre No Afiliada	10,478,462,981.00	2,025,943,593.00	3,568,477,729.00	8,935,928,845.00	8,935,928,845.00	8,935,928,845.00	0.00
05 - 010205020101020301 - 30	SGP Salud - Complemento prstación de servicios a población pobre no afiliada	10,478,462,981.00	2,025,943,593.00	3,568,477,729.00	8,935,928,845.00	8,935,928,845.00	8,935,928,845.00	0.00

05 - 0102050201010204	SGP Salud - Aportes Patronales (SSF)	2,474,083,448.00	0.00	47,714,613.00	2,426,368,835.00	2,426,368,835.00	2,426,368,835.00	0.00
05 - 010205020101020401 - 31	SGP Salud - Aportes patronales (SSF)	2,474,083,448.00	0.00	47,714,613.00	2,426,368,835.00	2,426,368,835.00	2,426,368,835.00	0.00
05 - 010205020103	Empresa Territorial para la Salud COLJUEGOS - 75% Inversión en Salud - Leyes 643/01, 1122 y 1151 de	200,087,332.00	154,494,595.00	0.00	354,581,927.00	392,221,390.00	392,221,390.00	-37,639,463.00
05 - 01020502010301 - 89	Empresa territorial para la salud COLJUEGOS - 75% Inversión en salud	200,087,332.00	154,494,595.00	0.00	354,581,927.00	392,221,390.00	392,221,390.00	-37,639,463.00
05 - 010205020107	Otras Transferencias del Nivel Nacional para Inversión	500,731,654.00	6,358,382,866.00	77,105.00	6,859,037,415.00	6,859,037,415.00	6,859,037,415.00	0.00
05 - 01020502010701	En Salud	500,731,654.00	6,358,382,866.00	77,105.00	6,859,037,415.00	6,859,037,415.00	6,859,037,415.00	0.00
05 - 0102050201070101 - 33	Campañas Directas - ETV	281,222,203.00	319,678,543.00	0.00	600,900,746.00	600,900,746.00	600,900,746.00	0.00
05 - 0102050201070103 - 35	Campañas Antituberculosis y Controlde TBC	119,742,228.00	25,682,597.00	0.00	145,424,825.00	145,424,825.00	145,424,825.00	0.00
05 - 0102050201070104 - 36	Control Lepra	99,767,223.00	10,940,946.00	0.00	110,708,169.00	110,708,169.00	110,708,169.00	0.00
05 - 0102050201070107 - 146	Resolución No. 001288 de 2016 Minproteccion Social	0.00	33,935,000.00	0.00	33,935,000.00	33,935,000.00	33,935,000.00	0.00
05 - 0102050201070108 - 536	Resolucion No. 002360 de Junio /2016 SSF	0.00	4,800,401,826.00	77,105.00	4,800,324,721.00	4,800,324,721.00	4,800,324,721.00	0.00
05 - 0102050201070142 - 175	Resolucion No. 5407 de Diciembre 17 de 2015.	0.00	65,000,000.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00
05 - 0102050201070143 - 139	Resolucion No. 4346 de 2016 Fortalecimiento de la Red de Transporte Asistencial en salud en el Depar	0.00	1,102,743,954.00	0.00	1,102,743,954.00	1,102,743,954.00	1,102,743,954.00	0.00
05 - 02	RECURSOS DE CAPITAL	0.00	11,708,121,942.07	415,305,263.00	11,292,816,679.07	11,292,816,679.07	11,292,816,679.07	0.00
05 - 0205	RECURSOS DEL BALANCE	0.00	10,489,677,201.86	3,157,100.00	10,486,520,101.86	10,486,520,101.86	10,486,520,101.86	0.00
05 - 020501	Cancelación de Reservas	0.00	3,590,085,089.39	3,157,100.00	3,586,927,989.39	3,586,927,989.39	3,586,927,989.39	0.00
05 - 02050101 - 19	De Regalías	0.00	5,371,380.00	0.00	5,371,380.00	5,371,380.00	5,371,380.00	0.00
05 - 02050101 - 21	De Regalías	0.00	1,046,997,714.00	0.00	1,046,997,714.00	1,046,997,714.00	1,046,997,714.00	0.00
05 - 02050101 - 22	De Regalías	0.00	126,663,375.39	0.00	126,663,375.39	126,663,375.39	126,663,375.39	0.00
05 - 02050102 - 32	De SGP	0.00	1,624,229,067.00	0.00	1,624,229,067.00	1,624,229,067.00	1,624,229,067.00	0.00
05 - 02050103 - 138	De Otros Recursos	0.00	254,510,548.00	0.00	254,510,548.00	254,510,548.00	254,510,548.00	0.00
05 - 02050103 - 20	De Otros Recursos	0.00	7,892,750.00	0.00	7,892,750.00	7,892,750.00	7,892,750.00	0.00
05 - 02050103 - 29	De Otros Recursos	0.00	29,710,300.00	3,157,100.00	26,553,200.00	26,553,200.00	26,553,200.00	0.00
05 - 02050103 - 30	De Otros Recursos	0.00	467,336,955.00	0.00	467,336,955.00	467,336,955.00	467,336,955.00	0.00
05 - 02050103 - 33	De Otros Recursos	0.00	19,973,000.00	0.00	19,973,000.00	19,973,000.00	19,973,000.00	0.00

05 - 02050103 - 560	De Otros Recursos	0.00	7,400,000.00	0.00	7,400,000.00	7,400,000.00	7,400,000.00	0.00
05 - 020502	Superavit Fiscal	0.00	6,899,592,112.47	0.00	6,899,592,112.47	6,899,592,112.47	6,899,592,112.47	0.00
05 - 02050202	Superavit Fiscal de Vigencias Anteriores	0.00	4,464,241,042.27	0.00	4,464,241,042.27	4,464,241,042.27	4,464,241,042.27	0.00
05 - 0205020202	Recursos de Forzosa Inversión SGP	0.00	2,354,209,119.30	0.00	2,354,209,119.30	2,354,209,119.30	2,354,209,119.30	0.00
05 - 020502020202	Recursos de Forzosa Inversión - Salud	0.00	2,354,209,119.30	0.00	2,354,209,119.30	2,354,209,119.30	2,354,209,119.30	0.00
05 - 02050202020202 - 32-1	Recursos de Forzosa Inversión Salud - Salud Pública	0.00	1,446,243,148.06	0.00	1,446,243,148.06	1,446,243,148.06	1,446,243,148.06	0.00
05 - 02050202020203 - 30-1	Recursos de Forzosa Inversión Salud - Prestación de Servicios de Salud Población Pobre No Afiliada	0.00	907,965,971.24	0.00	907,965,971.24	907,965,971.24	907,965,971.24	0.00
05 - 0205020204 - 138	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0205020204 - 138-	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	607,872,071.50	0.00	607,872,071.50	607,872,071.50	607,872,071.50	0.00
05 - 0205020204 - 29-1	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	691,750,610.66	0.00	691,750,610.66	691,750,610.66	691,750,610.66	0.00
05 - 0205020204 - 33-1	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	331,142,899.34	0.00	331,142,899.34	331,142,899.34	331,142,899.34	0.00
05 - 0205020204 - 35-1	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	7,305,097.00	0.00	7,305,097.00	7,305,097.00	7,305,097.00	0.00
05 - 0205020204 - 41	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0205020204 - 41-1	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	147,671,126.06	0.00	147,671,126.06	147,671,126.06	147,671,126.06	0.00
05 - 0205020204 - 51	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0205020204 - 51-1	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	222,706,917.25	0.00	222,706,917.25	222,706,917.25	222,706,917.25	0.00
05 - 0205020204 - 89-1	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	89,379,927.66	0.00	89,379,927.66	89,379,927.66	89,379,927.66	0.00
05 - 0205020204 - 96-1	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	12,203,273.50	0.00	12,203,273.50	12,203,273.50	12,203,273.50	0.00
05 - 02050203	Superavit Fiscal Vigencia Actual-Liberados de la Reserva.	0.00	1,867,354,628.70	0.00	1,867,354,628.70	1,867,354,628.70	1,867,354,628.70	0.00
05 - 0205020301 - 20	Recursos Liberados de la Reserva Cierre 2015 Libre Destinacin	0.00	160,235,332.90	0.00	160,235,332.90	160,235,332.90	160,235,332.90	0.00

05 - 0205020302 - 30-2	Recursos Liberados de la Reserva Cierre 2015 SGP Salud	0.00	1,418,547,111.00	0.00	1,418,547,111.00	1,418,547,111.00	1,418,547,111.00	0.00
05 - 0205020302 - 32	Recursos Liberados de la Reserva Cierre 2015 SGP Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0205020302 - 32-2	Recursos Liberados de la Reserva Cierre 2015 SGP Salud	0.00	80,474,508.00	0.00	80,474,508.00	80,474,508.00	80,474,508.00	0.00
05 - 0205020303 - 111	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	3,400,000.00	0.00	3,400,000.00	3,400,000.00	3,400,000.00	0.00
05 - 0205020303 - 21	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	36,514,974.80	0.00	36,514,974.80	36,514,974.80	36,514,974.80	0.00
05 - 0205020303 - 29-2	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	131,413,777.00	0.00	131,413,777.00	131,413,777.00	131,413,777.00	0.00
05 - 0205020303 - 35-2	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	24,844,937.00	0.00	24,844,937.00	24,844,937.00	24,844,937.00	0.00
05 - 0205020303 - 36-2	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	11,923,988.00	0.00	11,923,988.00	11,923,988.00	11,923,988.00	0.00
05 - 02050204	Superavit por Recursos de Vigencia Anterior que no fueron ejecutados .	0.00	339,839,341.50	0.00	339,839,341.50	339,839,341.50	339,839,341.50	0.00
05 - 0205020401 - 532-	Resolucion No. 3940 de 2014 Minproteccion Social	0.00	171,343,474.50	0.00	171,343,474.50	171,343,474.50	171,343,474.50	0.00
05 - 0205020402 - 161	Resolución No. 2741 de 2014-Minproteccion	0.00	117,607,409.00	0.00	117,607,409.00	117,607,409.00	117,607,409.00	0.00
05 - 0205020403 - 159	Resolucion No. 2909 de 2015 -Minproteccion	0.00	50,888,458.00	0.00	50,888,458.00	50,888,458.00	50,888,458.00	0.00
05 - 02050205	Superavit por Liberacion de Pasivos Exigibles	0.00	228,157,100.00	0.00	228,157,100.00	228,157,100.00	228,157,100.00	0.00
05 - 0205020502 - 29	Recursos Liberados de Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0205020502 - 29-2	Recursos Liberados de Otros	0.00	228,157,100.00	0.00	228,157,100.00	228,157,100.00	228,157,100.00	0.00
05 - 0207	Rendimientos por Operaciones Financieras	0.00	1,218,444,740.21	412,148,163.00	806,296,577.21	806,296,577.21	806,296,577.21	0.00
05 - 020702	Provenientes de Recursos con Destinación Especifica	0.00	1,218,444,740.21	412,148,163.00	806,296,577.21	806,296,577.21	806,296,577.21	0.00
05 - 02070201	Provenientes de Recursos de SGP	0.00	818,774,581.39	412,148,163.00	406,626,418.39	406,626,418.39	406,626,418.39	0.00
05 - 0207020102	Provenientes de Recursos SGP Salud	0.00	406,626,418.39	0.00	406,626,418.39	406,626,418.39	406,626,418.39	0.00

05 - 020702010202	Provenientes de Recursos SGP Salud - Salud Pública	0.00	125,748,545.00	0.00	125,748,545.00	125,748,545.00	125,748,545.00	0.00
05 - 02070201020201 - 32	Rendimientos Operaciones Financieras con Recursos Salud Pública	0.00	125,748,545.00	0.00	125,748,545.00	125,748,545.00	125,748,545.00	0.00
05 - 020702010203	Provenientes de Recursos SGP Salud - Servicios a la Población Pobre No Afiliada	0.00	165,981,019.00	0.00	165,981,019.00	165,981,019.00	165,981,019.00	0.00
05 - 02070201020301 - 30	Rendimientos Operaciones Financieras con Recursos Salud - Servicios a la Población Pobre No afiliada	0.00	165,981,019.00	0.00	165,981,019.00	165,981,019.00	165,981,019.00	0.00
05 - 020702010204	Provenientes Otros Recursos con Destino a la Salud	0.00	114,896,854.39	0.00	114,896,854.39	114,896,854.39	114,896,854.39	0.00
05 - 02070201020401 - 29	Rendimientos Operaciones Financieras con Otros recursos Destinados a Salud	0.00	114,896,854.39	0.00	114,896,854.39	114,896,854.39	114,896,854.39	0.00
05 - 0207020103	Provenientes Recursos SGP - Agua Potable y Saneamiento Básico	0.00	412,148,163.00	412,148,163.00	0.00	0.00	0.00	0.00
05 - 020702010301 - 76	Rendimientos Operaciones Financieras con Recursos SGP - Agua Potable y Saneamiento Básico	0.00	412,148,163.00	412,148,163.00	0.00	0.00	0.00	0.00
05 - 02070202	Provenientes de Regalías y Compensaciones	0.00	399,670,158.82	0.00	399,670,158.82	399,670,158.82	399,670,158.82	0.00
05 - 0207020202 - 21	Rendimientos Operaciones Financieras con Recursos Regalías del Carbón	0.00	399,670,158.82	0.00	399,670,158.82	399,670,158.82	399,670,158.82	0.00
	<b>Total Unidad</b>	<b>45,224,005,846.00</b>	<b>23,534,248,441.40</b>	<b>5,423,300,214.00</b>	<b>63,334,954,073.40</b>	<b>64,733,170,745.40</b>	<b>64,733,170,745.40</b>	<b>-1,398,216,672.00</b>
07 - 01	INGRESOS CORRIENTES	4,841,407,591.00	2,895,503,198.50	0.00	7,736,910,789.50	7,736,910,789.50	7,736,910,789.50	0.00
07 - 0101	TRIBUTARIOS	4,841,407,591.00	2,895,503,198.50	0.00	7,736,910,789.50	7,736,910,789.50	7,736,910,789.50	0.00
07 - 010115	Contribución Sobre Contratos de Obras Públicas	4,841,407,591.00	2,895,503,198.50	0.00	7,736,910,789.50	7,736,910,789.50	7,736,910,789.50	0.00
07 - 01011501 - 42	Contribución de Seguridad	4,841,407,591.00	2,895,503,198.50	0.00	7,736,910,789.50	7,736,910,789.50	7,736,910,789.50	0.00
07 - 02	RECURSOS DE CAPITAL	0.00	37,033,103,756.61	0.00	37,033,103,756.61	37,033,103,756.61	37,033,103,756.61	0.00
07 - 0205	RECURSOS DEL BALANCE	0.00	35,305,175,682.52	0.00	35,305,175,682.52	35,305,175,682.52	35,305,175,682.52	0.00
07 - 020502	Superavit Fiscal	0.00	35,305,175,682.52	0.00	35,305,175,682.52	35,305,175,682.52	35,305,175,682.52	0.00
07 - 02050202	Superavit Fiscal de Vigencias Anteriores	0.00	34,395,969,732.52	0.00	34,395,969,732.52	34,395,969,732.52	34,395,969,732.52	0.00



07 - 0205020204 - 42	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	34,395,969,732.52	0.00	34,395,969,732.52	34,395,969,732.52	34,395,969,732.52	0.00
07 - 02050203	Superavit Fiscal Vigencia Actual-Liberados de la Reserva.	0.00	909,205,950.00	0.00	909,205,950.00	909,205,950.00	909,205,950.00	0.00
07 - 0205020303 - 42	Recursos Liberados de la Reserva Cierre 2015 Otros Recursos	0.00	909,205,950.00	0.00	909,205,950.00	909,205,950.00	909,205,950.00	0.00
07 - 0207	Rendimientos por Operaciones Financieras	0.00	1,727,928,074.09	0.00	1,727,928,074.09	1,727,928,074.09	1,727,928,074.09	0.00
07 - 020702	Provenientes de Recursos con Destinación Específica	0.00	1,727,928,074.09	0.00	1,727,928,074.09	1,727,928,074.09	1,727,928,074.09	0.00
07 - 02070203	Provenientes de Otros Recursos Con Destinación Específica Diferentes al SGP	0.00	1,727,928,074.09	0.00	1,727,928,074.09	1,727,928,074.09	1,727,928,074.09	0.00
07 - 0207020307 - 42	Rendimientos operaciones recursos contribución contratos de obras públicas	0.00	1,727,928,074.09	0.00	1,727,928,074.09	1,727,928,074.09	1,727,928,074.09	0.00
	<b>Total Unidad</b>	<b>4,841,407,591.00</b>	<b>39,928,606,955.11</b>	<b>0</b>	<b>44,770,014,546.11</b>	<b>44,770,014,546.11</b>	<b>44,770,014,546.11</b>	<b>0.00</b>
13 - 02	RECURSOS DE CAPITAL	0.00	2,080,738,397.75	0.00	2,080,738,397.75	2,080,738,397.75	2,080,738,397.75	0.00
13 - 0205	RECURSOS DEL BALANCE	0.00	2,080,738,397.75	0.00	2,080,738,397.75	2,080,738,397.75	2,080,738,397.75	0.00
13 - 020501	Cancelación de Reservas	0.00	2,080,738,397.75	0.00	2,080,738,397.75	2,080,738,397.75	2,080,738,397.75	0.00
13 - 02050101 - 19	De Regalías	0.00	40,822,953.00	0.00	40,822,953.00	40,822,953.00	40,822,953.00	0.00
13 - 02050101 - 21	De Regalías	0.00	125,314,583.00	0.00	125,314,583.00	125,314,583.00	125,314,583.00	0.00
13 - 02050103 - 114	De Otros Recursos	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00
13 - 02050103 - 20	De Otros Recursos	0.00	87,360,000.00	0.00	87,360,000.00	87,360,000.00	87,360,000.00	0.00
13 - 02050104 - 110	Desahorro Fonpet-Regalías Antiguo Sistema	0.00	101,394,087.65	0.00	101,394,087.65	101,394,087.65	101,394,087.65	0.00
13 - 02050105 - 111	Desahorro Fonpet-Libre Destinacion	0.00	225,846,774.10	0.00	225,846,774.10	225,846,774.10	225,846,774.10	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>2,080,738,397.75</b>	<b>0</b>	<b>2,080,738,397.75</b>	<b>2,080,738,397.75</b>	<b>2,080,738,397.75</b>	<b>0.00</b>
14 - 02	RECURSOS DE CAPITAL	0.00	60,766,860.26	0.00	60,766,860.26	60,766,860.26	60,766,860.26	0.00
14 - 0205	RECURSOS DEL BALANCE	0.00	60,766,860.26	0.00	60,766,860.26	60,766,860.26	60,766,860.26	0.00
14 - 020502	Superavit Fiscal	0.00	60,766,860.26	0.00	60,766,860.26	60,766,860.26	60,766,860.26	0.00
14 - 02050202	Superavit Fiscal de Vigencias Anteriores	0.00	60,766,860.26	0.00	60,766,860.26	60,766,860.26	60,766,860.26	0.00
14 - 0205020204 - 72	Otros Recursos de Forzosa Inversión Diferentes al SGP	0.00	60,766,860.26	0.00	60,766,860.26	60,766,860.26	60,766,860.26	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>60,766,860.26</b>	<b>0</b>	<b>60,766,860.26</b>	<b>60,766,860.26</b>	<b>60,766,860.26</b>	<b>0.00</b>
	<b>Total Entidad</b>	<b>501,027,253,670.00</b>	<b>316,901,101,651.41</b>	<b>29,568,740,021.44</b>	<b>788,359,615,299.97</b>	<b>785,655,598,734.17</b>	<b>785,655,598,734.17</b>	<b>2,704,016,565.80</b>