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|---------------------|---|----------|--|------------------|----------------|---|---|---|------------------|---|------------------|------------------|---|------------------|------------------|------------------|---|
| 1.1.02.06.001.03.03 | 0 | 124303   | SGP-PROPOSITO GENERAL-PROPOSITO GENERAL LIBRE INVERSION  | 1,472,009,114.00 | 0              | 0 | 0 | 0 | 1,472,009,114.00 | 0 | 1,074,874,081.00 | 1,074,874,081.00 | 0 | 1,074,874,081.00 | 1,074,874,081.00 | 397,135,033.00   | 0 |
| 1.1.02.06.001.03.04 |   |          | PROPOSITO GENERAL LIBRE DESTINACION MUNICIPIOS CATEGORIAS 4, 5 Y 6   | 1,525,440,133.00 | 0              | 0 | 0 | 0 | 1,525,440,133.00 | 0 | 1,024,154,079.00 | 1,024,154,079.00 | 0 | 1,024,154,079.00 | 1,024,154,079.00 | 501,286,054.00   | 0 |
| 1.1.02.06.001.03.04 | 0 |          | General  | 1,525,440,133.00 | 0              | 0 | 0 | 0 | 1,525,440,133.00 | 0 | 1,024,154,079.00 | 1,024,154,079.00 | 0 | 1,024,154,079.00 | 1,024,154,079.00 | 501,286,054.00   | 0 |
| 1.1.02.06.001.03.04 | 0 | 124304   | SGP-PROPOSITO GENERAL-LIBRE DESTINACION MUNICIPIOS CATEGORIAS 4, 5 Y 6   | 1,525,440,133.00 | 0              | 0 | 0 | 0 | 1,525,440,133.00 | 0 | 1,024,154,079.00 | 1,024,154,079.00 | 0 | 1,024,154,079.00 | 1,024,154,079.00 | 501,286,054.00   | 0 |
| 1.1.02.06.001.04    |   |          | ASIGNACIONES ESPECIALES  | 562,916,329.00   | 0              | 0 | 0 | 0 | 562,916,329.00   | 0 | 391,422,057.00   | 391,422,057.00   | 0 | 391,422,057.00   | 391,422,057.00   | 171,494,272.00   | 0 |
| 1.1.02.06.001.04.01 |   |          | PROGRAMAS DE ALIMENTACION ESCOLAR  | 107,188,792.00   | 0              | 0 | 0 | 0 | 107,188,792.00   | 0 | 76,659,586.00    | 76,659,586.00    | 0 | 76,659,586.00    | 76,659,586.00    | 30,529,206.00    | 0 |
| 1.1.02.06.001.04.01 | 0 |          | General  | 107,188,792.00   | 0              | 0 | 0 | 0 | 107,188,792.00   | 0 | 76,659,586.00    | 76,659,586.00    | 0 | 76,659,586.00    | 76,659,586.00    | 30,529,206.00    | 0 |
| 1.1.02.06.001.04.01 | 0 | 124401   | SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR  | 107,188,792.00   | 0              | 0 | 0 | 0 | 107,188,792.00   | 0 | 76,659,586.00    | 76,659,586.00    | 0 | 76,659,586.00    | 76,659,586.00    | 30,529,206.00    | 0 |
| 1.1.02.06.001.04.02 |   |          | MUNICIPIOS DE LA RIBERA DEL RIO MAGDALENA  | 455,727,537.00   | 0              | 0 | 0 | 0 | 455,727,537.00   | 0 | 314,762,471.00   | 314,762,471.00   | 0 | 314,762,471.00   | 314,762,471.00   | 140,965,066.00   | 0 |
| 1.1.02.06.001.04.02 | 0 |          | General  | 455,727,537.00   | 0              | 0 | 0 | 0 | 455,727,537.00   | 0 | 314,762,471.00   | 314,762,471.00   | 0 | 314,762,471.00   | 314,762,471.00   | 140,965,066.00   | 0 |
| 1.1.02.06.001.04.02 | 0 | 124402   | SGP-ASIGNACION ESPECIAL-MUNICIPIOS DE LA RIBERA DEL RIO MAGDALENA  | 455,727,537.00   | 0              | 0 | 0 | 0 | 455,727,537.00   | 0 | 314,762,471.00   | 314,762,471.00   | 0 | 314,762,471.00   | 314,762,471.00   | 140,965,066.00   | 0 |
| 1.1.02.06.001.05    |   |          | AGUA POTABLE Y SANEAMIENTO BASICO  | 1,278,407,340.00 | 0              | 0 | 0 | 0 | 1,278,407,340.00 | 0 | 1,009,874,846.00 | 1,009,874,846.00 | 0 | 1,009,874,846.00 | 1,009,874,846.00 | 268,532,494.00   | 0 |
| 1.1.02.06.001.05    | 0 |          | General  | 1,278,407,340.00 | 0              | 0 | 0 | 0 | 1,278,407,340.00 | 0 | 1,009,874,846.00 | 1,009,874,846.00 | 0 | 1,009,874,846.00 | 1,009,874,846.00 | 268,532,494.00   | 0 |
| 1.1.02.06.001.05    | 0 | 124600   | SGP-AGUA POTABLE Y SANEAMIENTO BASICO - CSF  | 1,278,407,340.00 | 0              | 0 | 0 | 0 | 1,278,407,340.00 | 0 | 1,009,874,846.00 | 1,009,874,846.00 | 0 | 1,009,874,846.00 | 1,009,874,846.00 | 268,532,494.00   | 0 |
| 1.1.02.06.003       |   |          | PARTICIPACIONES DISTINTAS DEL SGP  | 0                | 0              | 0 | 0 | 0 | 0                | 0 | 79,583,828.68    | 79,583,828.68    | 0 | 79,583,828.68    | 79,583,828.68    | -79,583,828.68   | 0 |
| 1.1.02.06.003.01    |   |          | PARTICIPACION EN IMPUESTOS   | 0                | 0              | 0 | 0 | 0 | 0                | 0 | 79,583,828.68    | 79,583,828.68    | 0 | 79,583,828.68    | 79,583,828.68    | -79,583,828.68   | 0 |
| 1.1.02.06.003.01.02 |   |          | PARTICIPACION DEL IMPUESTO SOBRE VEHICULOS AUTOMOTORES   | 0                | 0              | 0 | 0 | 0 | 0                | 0 | 79,583,828.68    | 79,583,828.68    | 0 | 79,583,828.68    | 79,583,828.68    | -79,583,828.68   | 0 |
| 1.1.02.06.003.01.02 | 0 |          | General  | 0                | 0              | 0 | 0 | 0 | 0                | 0 | 79,583,828.68    | 79,583,828.68    | 0 | 79,583,828.68    | 79,583,828.68    | -79,583,828.68   | 0 |
| 1.1.02.06.003.01.02 | 0 | 121000   | INGRESOS CORRIENTES DE LIBRE DESTINACION   | 0                | 0              | 0 | 0 | 0 | 0                | 0 | 79,583,828.68    | 79,583,828.68    | 0 | 79,583,828.68    | 79,583,828.68    | -79,583,828.68   | 0 |
| 1.1.02.06.006       |   |          | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL   | 727,255,366.00   | 557,361,628.02 | 0 | 0 | 0 | 1,284,616,994.02 | 0 | 1,003,550,479.50 | 1,003,550,479.50 | 0 | 1,003,550,479.50 | 1,003,550,479.50 | 281,066,514.52   | 0 |
| 1.1.02.06.006.06    |   |          | OTRAS UNIDADES DE GOBIERNO   | 727,255,366.00   | 557,361,628.02 | 0 | 0 | 0 | 1,284,616,994.02 | 0 | 1,003,550,479.50 | 1,003,550,479.50 | 0 | 1,003,550,479.50 | 1,003,550,479.50 | 281,066,514.52   | 0 |
| 1.1.02.06.006.06    | 0 |          | General  | 727,255,366.00   | 171,071,683.02 | 0 | 0 | 0 | 898,327,049.02   | 0 | 775,253,122.50   | 775,253,122.50   | 0 | 775,253,122.50   | 775,253,122.50   | 123,073,926.52   | 0 |
| 1.1.02.06.006.06    | 0 | 12330103 | APORTES DEPARTAMENTAL SALUD REGIMEN SUBSIDIADO-SSF   | 637,106,368.00   | 84,918,791.95  | 0 | 0 | 0 | 722,025,159.95   | 0 | 630,689,692.82   | 630,689,692.82   | 0 | 630,689,692.82   | 630,689,692.82   | 91,335,467.13    | 0 |
| 1.1.02.06.006.06    | 0 | 12330104 | RECURSOS CAJA DE COMPENSACION FAMILIAR - SSF   | 90,148,998.00    | 5,066,374.07   | 0 | 0 | 0 | 95,215,372.07    | 0 | 63,476,912.68    | 63,476,912.68    | 0 | 63,476,912.68    | 63,476,912.68    | 31,738,459.39    | 0 |
| 1.1.02.06.006.06    | 0 | 12330106 | APORTE DEPARTAMENTO - RESOLUCION 3178-2021 - CSF   | 0                | 81,086,517.00  | 0 | 0 | 0 | 81,086,517.00    | 0 | 81,086,517.00    | 81,086,517.00    | 0 | 81,086,517.00    | 81,086,517.00    | 0                | 0 |
| 1.1.02.06.006.06    | 1 |          | Administración central   | 0                | 386,289,945.00 | 0 | 0 | 0 | 386,289,945.00   | 0 | 228,297,357.00   | 228,297,357.00   | 0 | 228,297,357.00   | 228,297,357.00   | 157,992,588.00   | 0 |
| 1.1.02.06.006.06    | 1 | 12330401 | OTRAS TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES DEL GOBIERNO GENERAL - CONVENIO INTER. CON EL DEPARTAMENTO No. 999 DE 2021 - TRANSPORTE ESCOLAR | 0                | 386,289,945.00 | 0 | 0 | 0 | 386,289,945.00   | 0 | 228,297,357.00   | 228,297,357.00   | 0 | 228,297,357.00   | 228,297,357.00   | 157,992,588.00   | 0 |
| 1.1.02.06.009       |   |          | RECURSOS DEL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL  | 8,657,081,807.00 | 327,645,397.42 | 0 | 0 | 0 | 8,984,727,204.42 | 0 | 5,965,167,823.19 | 5,965,167,823.19 | 0 | 5,965,167,823.19 | 5,965,167,823.19 | 3,019,559,381.23 | 0 |
| 1.1.02.06.009.01    |   |          | SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD   | 8,657,081,807.00 | 327,645,397.42 | 0 | 0 | 0 | 8,984,727,204.42 | 0 | 5,965,167,823.19 | 5,965,167,823.19 | 0 | 5,965,167,823.19 | 5,965,167,823.19 | 3,019,559,381.23 | 0 |
| 1.1.02.06.009.01.06 |   |          | RECURSOS ADRES - COFINANCIACION UPC REGIMEN SUBSIDIADO   | 8,657,081,807.00 | 327,645,397.42 | 0 | 0 | 0 | 8,984,727,204.42 | 0 | 5,965,167,823.19 | 5,965,167,823.19 | 0 | 5,965,167,823.19 | 5,965,167,823.19 | 3,019,559,381.23 | 0 |
| 1.1.02.06.009.017   |   |          | Recursos ADRES - Continuidad   | 8,598,478,699.00 | 322,220,428.42 | 0 | 0 | 0 | 8,920,699,127.42 | 0 | 5,917,146,765.47 | 5,917,146,765.47 | 0 | 5,917,146,765.47 | 5,917,146,765.47 | 3,003,552,361.95 | 0 |
| 1.1.02.06.009.017   | 0 |          | General  | 8,598,478,699.00 | 322,220,428.42 | 0 | 0 | 0 | 8,920,699,127.42 | 0 | 5,917,146,765.47 | 5,917,146,765.47 | 0 | 5,917,146,765.47 | 5,917,146,765.47 | 3,003,552,361.95 | 0 |
| 1.1.02.06.009.017   | 0 | 12330101 | ADRES - SSF  | 8,598,478,699.00 | 322,220,428.42 | 0 | 0 | 0 | 8,920,699,127.42 | 0 | 5,917,146,765.47 | 5,917,146,765.47 | 0 | 5,917,146,765.47 | 5,917,146,765.47 | 3,003,552,361.95 | 0 |
| 1.1.02.06.009.018   |   |          | Recursos ADRES - inspeccion vigilancia y control - IVC   | 58,603,108.00    | 5,424,969.00   | 0 | 0 | 0 | 64,028,077.00    | 0 | 48,021,057.72    | 48,021,057.72    | 0 | 48,021,057.72    | 48,021,057.72    | 16,007,019.28    | 0 |
| 1.1.02.06.009.018   | 0 |          | General  | 58,603,108.00    | 5,424,969.00   | 0 | 0 | 0 | 64,028,077.00    | 0 | 48,021,057.72    | 48,021,057.72    | 0 | 48,021,057.72    | 48,021,057.72    | 16,007,019.28    | 0 |
| 1.1.02.06.009.018   | 0 | 12330102 | ADRES - INSPECCION, VIGILANCIA Y CONTROL-SSF   | 58,603,108.00    | 5,424,969.00   | 0 | 0 | 0 | 64,028,077.00    | 0 | 48,021,057.72    | 48,021,057.72    | 0 | 48,021,057.72    | 48,021,057.72    | 16,007,019.28    | 0 |
| 1.1.02.06.011       |   |          | INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA  | 0                | 230,610,100.00 | 0 | 0 | 0 | 230,610,100.00   | 0 | 0                | 0                | 0 | 0                | 0                | 230,610,100.00   | 0 |
| 1.1.02.06.011 2019  |   |          | Corresponde al Amparo póliza de garantía de cumplimiento No. 460-47-994000044789 de la Aseguradora Solidaria (Resolución 100.47.245 de 2022)       | 0                | 230,610,100.00 | 0 | 0 | 0 | 230,610,100.00   | 0 | 0                | 0                | 0 | 0                | 0                | 230,610,100.00   | 0 |
| 1.1.02.06.011 2019  | 1 |          | Administración central   | 0                | 230,610,100.00 | 0 | 0 | 0 | 230,610,100.00   | 0 | 0                | 0                | 0 | 0                | 0                | 230,610,100.00   | 0 |

|                   |      |   |          |  |                |                  |   |   |   |                  |   |                  |                  |   |                  |                  |                  |   |
|-------------------|------|---|----------|--|----------------|------------------|---|---|---|------------------|---|------------------|------------------|---|------------------|------------------|------------------|---|
| 1.1.02.06.011     | 2019 | 1 | 123318   | INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA                      | 0              | 230,610,100.00   | 0 | 0 | 0 | 230,610,100.00   | 0 | 0                | 0                | 0 | 0                | 230,610,100.00   | 0                |   |
| 1.1.02.07         |      |   |          | PARTICIPACION Y DERECHOS POR MONOPOLIO                                   | 129,560,257.00 | 21,738,531.57    | 0 | 0 | 0 | 151,298,788.57   | 0 | 171,293,048.57   | 171,293,048.57   | 0 | 171,293,048.57   | 171,293,048.57   | -19,994,260.00   | 0 |
| 1.1.02.07.001     |      |   |          | DERECHOS POR LA EXPLOTACION JUEGOS DE SUERTE Y AZAR                      | 129,560,257.00 | 21,738,531.57    | 0 | 0 | 0 | 151,298,788.57   | 0 | 171,293,048.57   | 171,293,048.57   | 0 | 171,293,048.57   | 171,293,048.57   | -19,994,260.00   | 0 |
| 1.1.02.07.001.05  |      |   |          | DERECHOS POR LA EXPLOTACION JUEGOS DE SUERTE Y AZAR DE RIFAS             | 129,560,257.00 | 21,738,531.57    | 0 | 0 | 0 | 151,298,788.57   | 0 | 171,293,048.57   | 171,293,048.57   | 0 | 171,293,048.57   | 171,293,048.57   | -19,994,260.00   | 0 |
| 1.1.02.07.001.019 |      |   |          | Coljuegos SSF  | 109,560,257.00 | 21,738,531.57    | 0 | 0 | 0 | 131,298,788.57   | 0 | 131,298,788.57   | 131,298,788.57   | 0 | 131,298,788.57   | 131,298,788.57   | 0                | 0 |
| 1.1.02.07.001.019 |      | 0 |          | General  | 109,560,257.00 | 21,738,531.57    | 0 | 0 | 0 | 131,298,788.57   | 0 | 131,298,788.57   | 131,298,788.57   | 0 | 131,298,788.57   | 131,298,788.57   | 0                | 0 |
| 1.1.02.07.001.019 |      | 0 | 123210   | DERECHOS POR LA EXPLOTACION JUEGOS DE SUERTE Y AZAR                      | 109,560,257.00 | 21,738,531.57    | 0 | 0 | 0 | 131,298,788.57   | 0 | 131,298,788.57   | 131,298,788.57   | 0 | 131,298,788.57   | 131,298,788.57   | 0                | 0 |
| 1.1.02.07.001.020 |      |   |          | Coljuegos CSF  | 20,000,000.00  | 0                | 0 | 0 | 0 | 20,000,000.00    | 0 | 39,994,260.00    | 39,994,260.00    | 0 | 39,994,260.00    | 39,994,260.00    | -19,994,260.00   | 0 |
| 1.1.02.07.001.020 |      | 0 |          | General  | 20,000,000.00  | 0                | 0 | 0 | 0 | 20,000,000.00    | 0 | 39,994,260.00    | 39,994,260.00    | 0 | 39,994,260.00    | 39,994,260.00    | -19,994,260.00   | 0 |
| 1.1.02.07.001.020 |      | 0 | 123210   | DERECHOS POR LA EXPLOTACION JUEGOS DE SUERTE Y AZAR                      | 20,000,000.00  | 0                | 0 | 0 | 0 | 20,000,000.00    | 0 | 39,994,260.00    | 39,994,260.00    | 0 | 39,994,260.00    | 39,994,260.00    | -19,994,260.00   | 0 |
| 1.2               |      |   |          | RECURSOS DE CAPITAL  | 0              | 7,919,671,666.80 | 0 | 0 | 0 | 7,919,671,666.80 | 0 | 3,786,828,176.69 | 3,786,828,176.69 | 0 | 3,786,828,176.69 | 3,786,828,176.69 | 4,132,843,490.11 | 0 |
| 1.2.01            |      |   |          | DISPOSICION DE ACTIVOS   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 82,086,964.00    | 82,086,964.00    | 0 | 82,086,964.00    | 82,086,964.00    | -82,086,964.00   | 0 |
| 1.2.01.02         |      |   |          | DISPOSICION DE ACTIVOS NO FINANCIEROS                                    | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 82,086,964.00    | 82,086,964.00    | 0 | 82,086,964.00    | 82,086,964.00    | -82,086,964.00   | 0 |
| 1.2.01.02.003     |      |   |          | DISPOSICION DE ACTIVOS NO PRODUCIDOS                                     | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 82,086,964.00    | 82,086,964.00    | 0 | 82,086,964.00    | 82,086,964.00    | -82,086,964.00   | 0 |
| 1.2.01.02.003.01  |      |   |          | DISPOSICION DE TIERRAS Y TERRENOS  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 82,086,964.00    | 82,086,964.00    | 0 | 82,086,964.00    | 82,086,964.00    | -82,086,964.00   | 0 |
| 1.2.01.02.003.021 |      |   |          | Venta de ejidos  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 82,086,964.00    | 82,086,964.00    | 0 | 82,086,964.00    | 82,086,964.00    | -82,086,964.00   | 0 |
| 1.2.01.02.003.021 |      | 0 |          | General  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 82,086,964.00    | 82,086,964.00    | 0 | 82,086,964.00    | 82,086,964.00    | -82,086,964.00   | 0 |
| 1.2.01.02.003.021 |      | 0 | 121000   | INGRESOS CORRIENTES DE LIBRE DESTINACION                                 | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 82,086,964.00    | 82,086,964.00    | 0 | 82,086,964.00    | 82,086,964.00    | -82,086,964.00   | 0 |
| 1.2.05            |      |   |          | RENDIMIENTOS FINANCIEROS   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 85,235,424.51    | 85,235,424.51    | 0 | 85,235,424.51    | 85,235,424.51    | -85,235,424.51   | 0 |
| 1.2.05.02         |      |   |          | DEPOSITOS  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 85,235,424.51    | 85,235,424.51    | 0 | 85,235,424.51    | 85,235,424.51    | -85,235,424.51   | 0 |
| 1.2.05.02.024     |      |   |          | Recursos propios de libre destinación                                    | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 39,700,837.43    | 39,700,837.43    | 0 | 39,700,837.43    | 39,700,837.43    | -39,700,837.43   | 0 |
| 1.2.05.02.024     |      | 0 |          | General  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 39,700,837.43    | 39,700,837.43    | 0 | 39,700,837.43    | 39,700,837.43    | -39,700,837.43   | 0 |
| 1.2.05.02.024     |      | 0 | 13230101 | R.F. DE LIBRE DESTINACIÓN  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 39,700,837.43    | 39,700,837.43    | 0 | 39,700,837.43    | 39,700,837.43    | -39,700,837.43   | 0 |
| 1.2.05.02.025     |      |   |          | Recursos propios con destinación específica                              | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 21,864,101.27    | 21,864,101.27    | 0 | 21,864,101.27    | 21,864,101.27    | -21,864,101.27   | 0 |
| 1.2.05.02.025     |      | 0 |          | General  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 21,864,101.27    | 21,864,101.27    | 0 | 21,864,101.27    | 21,864,101.27    | -21,864,101.27   | 0 |
| 1.2.05.02.025     |      | 0 | 13210201 | R.F. LEY 418(FONDO SEGURIDAD)  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 2,005,075.69     | 2,005,075.69     | 0 | 2,005,075.69     | 2,005,075.69     | -2,005,075.69    | 0 |
| 1.2.05.02.025     |      | 0 | 13230102 | R.F. ESTAMPILLA PROCULTURA   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 715,895.56       | 715,895.56       | 0 | 715,895.56       | 715,895.56       | -715,895.56      | 0 |
| 1.2.05.02.025     |      | 0 | 13230103 | R.F. ESTAMPILLA PROADULTOMAYOR   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 4,865,756.16     | 4,865,756.16     | 0 | 4,865,756.16     | 4,865,756.16     | -4,865,756.16    | 0 |
| 1.2.05.02.025     |      | 0 | 13230104 | R.F. ESTAMPILLA PROELECTRIFICACIÓN                                       | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 1,966,386.37     | 1,966,386.37     | 0 | 1,966,386.37     | 1,966,386.37     | -1,966,386.37    | 0 |
| 1.2.05.02.025     |      | 0 | 13230105 | R.F. ALUMBRADO PÚBLICO   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 7,996,772.20     | 7,996,772.20     | 0 | 7,996,772.20     | 7,996,772.20     | -7,996,772.20    | 0 |
| 1.2.05.02.025     |      | 0 | 13230106 | R.F. SOBRETASA BOMBERIL  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 1,744.67         | 1,744.67         | 0 | 1,744.67         | 1,744.67         | -1,744.67        | 0 |
| 1.2.05.02.025     |      | 0 | 13230107 | R.F. IMPUESTO TRANSPORTE POR OLEODUCTOS                                  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 4,228,129.44     | 4,228,129.44     | 0 | 4,228,129.44     | 4,228,129.44     | -4,228,129.44    | 0 |
| 1.2.05.02.025     |      | 0 | 13230108 | R.F. TASA PRODEPORTE   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 84,341.18        | 84,341.18        | 0 | 84,341.18        | 84,341.18        | -84,341.18       | 0 |
| 1.2.05.02.026     |      |   |          | Provenientes de recursos del SGP   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 19,770,869.68    | 19,770,869.68    | 0 | 19,770,869.68    | 19,770,869.68    | -19,770,869.68   | 0 |
| 1.2.05.02.026     |      | 0 |          | General  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 19,770,869.68    | 19,770,869.68    | 0 | 19,770,869.68    | 19,770,869.68    | -19,770,869.68   | 0 |
| 1.2.05.02.026     |      | 0 | 132203   | R.F. SGP - EDUCACION-CALIDAD POR MATRICULA OFICIAL                       | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 442,864.97       | 442,864.97       | 0 | 442,864.97       | 442,864.97       | -442,864.97      | 0 |
| 1.2.05.02.026     |      | 0 | 132205   | R.F. SGP - SALUD-REGIMEN SUBSIDIADO                                      | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 883,976.70       | 883,976.70       | 0 | 883,976.70       | 883,976.70       | -883,976.70      | 0 |
| 1.2.05.02.026     |      | 0 | 132206   | R.F. SGP - SALUD-SALUD PUBLICA   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 867,002.87       | 867,002.87       | 0 | 867,002.87       | 867,002.87       | -867,002.87      | 0 |
| 1.2.05.02.026     |      | 0 | 132207   | R.F. SGP - SALUD-PRESTACION DEL SERVICIO DE SALUD                        | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 663,029.42       | 663,029.42       | 0 | 663,029.42       | 663,029.42       | -663,029.42      | 0 |
| 1.2.05.02.026     |      | 0 | 132208   | R.F. SGP - PROPOSITO GENERAL   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 12,048,130.36    | 12,048,130.36    | 0 | 12,048,130.36    | 12,048,130.36    | -12,048,130.36   | 0 |
| 1.2.05.02.026     |      | 0 | 132209   | R.F. SGP - ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR         | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 639,811.54       | 639,811.54       | 0 | 639,811.54       | 639,811.54       | -639,811.54      | 0 |
| 1.2.05.02.026     |      | 0 | 132210   | R.F. SGP - ASIGNACION ESPECIAL-MUNICIPIOS DE LA RIBERA DEL RIO MAGDALENA | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 3,745,152.17     | 3,745,152.17     | 0 | 3,745,152.17     | 3,745,152.17     | -3,745,152.17    | 0 |
| 1.2.05.02.026     |      | 0 | 132211   | R.F. SGP - ASIGNACION-ATENCIÓN INTEGRAL DE LA PRIMERA INFANCIA           | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 165,468.45       | 165,468.45       | 0 | 165,468.45       | 165,468.45       | -165,468.45      | 0 |
| 1.2.05.02.026     |      | 0 | 132213   | R.F. SGP - AGUA POTABLE Y SANEAMIENTO BASICO                             | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 315,433.20       | 315,433.20       | 0 | 315,433.20       | 315,433.20       | -315,433.20      | 0 |
| 1.2.05.02.027     |      |   |          | Otros recursos   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 3,899,616.13     | 3,899,616.13     | 0 | 3,899,616.13     | 3,899,616.13     | -3,899,616.13    | 0 |
| 1.2.05.02.027     |      | 0 |          | General  | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 3,899,616.13     | 3,899,616.13     | 0 | 3,899,616.13     | 3,899,616.13     | -3,899,616.13    | 0 |
| 1.2.05.02.027     |      | 0 | 13230501 | R.F. DESAHHORRO - FONPET   | 0              | 0                | 0 | 0 | 0 | 0                | 0 | 2,205,858.47     | 2,205,858.47     | 0 | 2,205,858.47     | 2,205,858.47     | -2,205,858.47    | 0 |

|                         |     |   |          |   |   |                   |   |   |   |                   |            |                  |                  |            |                  |                  |                   |   |
|-------------------------|-----|---|----------|---|---|-------------------|---|---|---|-------------------|------------|------------------|------------------|------------|------------------|------------------|-------------------|---|
| 1.2.05.02               | 027 | 0 | 13230502 | R.F. COLIJUEGOS   | 0 | 0                 | 0 | 0 | 0 | 0                 | 228,961.51 | 228,961.51       | 0                | 228,961.51 | 228,961.51       | -228,961.51      | 0                 |   |
| 1.2.05.02               | 027 | 0 | 13230503 | R.F. REGALIAS HIDROCARBUROS (LEY 756/2002)  | 0 | 0                 | 0 | 0 | 0 | 0                 | 497,727.38 | 497,727.38       | 0                | 497,727.38 | 497,727.38       | -497,727.38      | 0                 |   |
| 1.2.05.02               | 027 | 0 | 13230504 | R.F. CONPES 151 DE 2012 - ALIMENTACION ESCOLAR  | 0 | 0                 | 0 | 0 | 0 | 0                 | 15,361.23  | 15,361.23        | 0                | 15,361.23  | 15,361.23        | -15,361.23       | 0                 |   |
| 1.2.05.02               | 027 | 0 | 13230505 | R.F. MARGEN DE COMERCIALIZACION   | 0 | 0                 | 0 | 0 | 0 | 0                 | 4,952.39   | 4,952.39         | 0                | 4,952.39   | 4,952.39         | -4,952.39        | 0                 |   |
| 1.2.05.02               | 027 | 0 | 13230506 | R.F. TRANSF DPTO RESGUARDO INDIGENA   | 0 | 0                 | 0 | 0 | 0 | 0                 | 368,959.84 | 368,959.84       | 0                | 368,959.84 | 368,959.84       | -368,959.84      | 0                 |   |
| 1.2.05.02               | 027 | 0 | 13230507 | R.F CONVENIO REPOBLAMIENTO BOVINO   | 0 | 0                 | 0 | 0 | 0 | 0                 | 260,967.00 | 260,967.00       | 0                | 260,967.00 | 260,967.00       | -260,967.00      | 0                 |   |
| 1.2.05.02               | 027 | 0 | 13230508 | R.F. CONVENIO OPTIMIZACION ACUEDUCTO MUNICIPAL  | 0 | 0                 | 0 | 0 | 0 | 0                 | 316,828.31 | 316,828.31       | 0                | 316,828.31 | 316,828.31       | -316,828.31      | 0                 |   |
| 1.2.07                  |     |   |          | RECURSOS DE CREDITO INTERNO   | 0 | 2,390,219,265.62  | 0 | 0 | 0 | 2,390,219,265.62  | 0          | 24,281,962.00    | 24,281,962.00    | 0          | 24,281,962.00    | 24,281,962.00    | 2,365,937,303.62  | 0 |
| 1.2.07.01               |     |   |          | RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS   | 0 | 2,390,219,265.62  | 0 | 0 | 0 | 2,390,219,265.62  | 0          | 24,281,962.00    | 24,281,962.00    | 0          | 24,281,962.00    | 24,281,962.00    | 2,365,937,303.62  | 0 |
| 1.2.07.01.001           |     |   |          | BANCA COMERCIAL   | 0 | 2,390,219,265.62  | 0 | 0 | 0 | 2,390,219,265.62  | 0          | 24,281,962.00    | 24,281,962.00    | 0          | 24,281,962.00    | 24,281,962.00    | 2,365,937,303.62  | 0 |
| 1.2.07.01.001           | 0   |   |          | General   | 0 | 2,390,219,265.62  | 0 | 0 | 0 | 2,390,219,265.62  | 0          | 24,281,962.00    | 24,281,962.00    | 0          | 24,281,962.00    | 24,281,962.00    | 2,365,937,303.62  | 0 |
| 1.2.07.01.001           | 0   |   | 131105   | RECURSOS DE CREDITO INTERNO   | 0 | 2,390,219,265.62  | 0 | 0 | 0 | 2,390,219,265.62  | 0          | 24,281,962.00    | 24,281,962.00    | 0          | 24,281,962.00    | 24,281,962.00    | 2,365,937,303.62  | 0 |
| 1.2.10                  |     |   |          | RECURSOS DEL BALANCE  | 0 | 5,263,459,074.18  | 0 | 0 | 0 | 5,263,459,074.18  | 0          | 3,595,223,826.18 | 3,595,223,826.18 | 0          | 3,595,223,826.18 | 3,595,223,826.18 | 1,668,235,248.00  | 0 |
| 1.2.10.02               |     |   |          | SUPERAVIT FISCAL  | 0 | 5,263,459,074.18  | 0 | 0 | 0 | 5,263,459,074.18  | 0          | 3,595,223,826.18 | 3,595,223,826.18 | 0          | 3,595,223,826.18 | 3,595,223,826.18 | 1,668,235,248.00  | 0 |
| 1.2.10.02               | 028 |   |          | Super avit fiscal de la vigencia anterior   | 0 | 5,263,459,074.18  | 0 | 0 | 0 | 5,263,459,074.18  | 0          | 3,595,223,826.18 | 3,595,223,826.18 | 0          | 3,595,223,826.18 | 3,595,223,826.18 | 1,668,235,248.00  | 0 |
| 1.2.10.02               | 028 | 1 |          | Administración central  | 0 | 5,263,459,074.18  | 0 | 0 | 0 | 5,263,459,074.18  | 0          | 3,595,223,826.18 | 3,595,223,826.18 | 0          | 3,595,223,826.18 | 3,595,223,826.18 | 1,668,235,248.00  | 0 |
| 1.2.10.02               | 028 | 1 | 133000   | RECURSOS DEL BALANCE DE LIBRE DESTINACION   | 0 | 4,184,767,365.16  | 0 | 0 | 0 | 4,184,767,365.16  | 0          | 2,556,532,117.16 | 2,556,532,117.16 | 0          | 2,556,532,117.16 | 2,556,532,117.16 | 1,628,235,248.00  | 0 |
| 1.2.10.02               | 028 | 1 | 133319   | R.B. TASA PRODEPORTE  | 0 | 100,000,000.00    | 0 | 0 | 0 | 100,000,000.00    | 0          | 60,000,000.00    | 60,000,000.00    | 0          | 60,000,000.00    | 60,000,000.00    | 40,000,000.00     | 0 |
| 1.2.10.02               | 028 | 1 | 13332001 | R.B. ESTAMPILLA PROCULTURA  | 0 | 297,667,891.00    | 0 | 0 | 0 | 297,667,891.00    | 0          | 297,667,891.00   | 297,667,891.00   | 0          | 297,667,891.00   | 297,667,891.00   | 0                 | 0 |
| 1.2.10.02               | 028 | 1 | 13332002 | R.B. ESTAMPILLA TERCERA EDAD  | 0 | 535,855,735.00    | 0 | 0 | 0 | 535,855,735.00    | 0          | 535,855,735.00   | 535,855,735.00   | 0          | 535,855,735.00   | 535,855,735.00   | 0                 | 0 |
| 1.2.10.02               | 028 | 1 | 133501   | R.B. SGP - SALUD - REGIMEN SUBSIDIADO   | 0 | 3,519,265.08      | 0 | 0 | 0 | 3,519,265.08      | 0          | 3,519,265.08     | 3,519,265.08     | 0          | 3,519,265.08     | 3,519,265.08     | 0                 | 0 |
| 1.2.10.02               | 028 | 1 | 133603   | R.B. SGP - PROPOSITO GENERAL - PROPOSITO GENERAL LIBRE INVERSION                        | 0 | 62,500,000.00     | 0 | 0 | 0 | 62,500,000.00     | 0          | 62,500,000.00    | 62,500,000.00    | 0          | 62,500,000.00    | 62,500,000.00    | 0                 | 0 |
| 1.2.10.02               | 028 | 1 | 133604   | R.B. SGP - PROPOSITO GENERAL - LIBRE DESTINACION MUNICIPIOS CATEGORIAS 4, 5 Y 6         | 0 | 36,000,000.00     | 0 | 0 | 0 | 36,000,000.00     | 0          | 36,000,000.00    | 36,000,000.00    | 0          | 36,000,000.00    | 36,000,000.00    | 0                 | 0 |
| 1.2.10.02               | 028 | 1 | 13391001 | R.B. RETIROS FONPET - FUENTE 13 - VENTA ACCIONES Y/O ACTIVOS                            | 0 | 42,981,451.10     | 0 | 0 | 0 | 42,981,451.10     | 0          | 42,981,451.10    | 42,981,451.10    | 0          | 42,981,451.10    | 42,981,451.10    | 0                 | 0 |
| 1.2.10.02               | 028 | 1 | 13391002 | R.B. RETIROS FONPET - FUENTE 19 - IMPUESTO DE TIMBRE NACIONAL                           | 0 | 167,366.84        | 0 | 0 | 0 | 167,366.84        | 0          | 167,366.84       | 167,366.84       | 0          | 167,366.84       | 167,366.84       | 0                 | 0 |
| 1.2.12                  |     |   |          | RETIROS FONPET  | 0 | 265,993,327.00    | 0 | 0 | 0 | 265,993,327.00    | 0          | 0                | 0                | 0          | 0                | 0                | 265,993,327.00    | 0 |
| 1.2.12.08               |     |   |          | DEL EXCEDENTE DEL CUBRIMIENTO DEL PASIVO PENSIONAL                                      | 0 | 265,993,327.00    | 0 | 0 | 0 | 265,993,327.00    | 0          | 0                | 0                | 0          | 0                | 0                | 265,993,327.00    | 0 |
| 1.2.12.08               |     | 1 |          | Administración central  | 0 | 265,993,327.00    | 0 | 0 | 0 | 265,993,327.00    | 0          | 0                | 0                | 0          | 0                | 0                | 265,993,327.00    | 0 |
| 1.2.12.08               |     | 1 | 13111001 | RETIROS FONPET - FUENTE 25 - SGP LEY 863  | 0 | 186,623,751.00    | 0 | 0 | 0 | 186,623,751.00    | 0          | 0                | 0                | 0          | 0                | 0                | 186,623,751.00    | 0 |
| 1.2.12.08               |     | 1 | 13111002 | RETIROS FONPET - FUENTE 27 - REAFORO  | 0 | 79,369,576.00     | 0 | 0 | 0 | 79,369,576.00     | 0          | 0                | 0                | 0          | 0                | 0                | 79,369,576.00     | 0 |
| 85                      |     |   |          | TRANSFERENCIAS  | 0 | 11,188,029,387.00 | 0 | 0 | 0 | 11,188,029,387.00 | 0          | 0                | 0                | 0          | 0                | 0                | 11,188,029,387.00 | 0 |
| 85.1                    |     |   |          | INGRESOS S.G.R  | 0 | 11,188,029,387.00 | 0 | 0 | 0 | 11,188,029,387.00 | 0          | 0                | 0                | 0          | 0                | 0                | 11,188,029,387.00 | 0 |
| 85.1.02                 |     |   |          | INGRESOS CORRIENTES   | 0 | 11,188,029,387.00 | 0 | 0 | 0 | 11,188,029,387.00 | 0          | 0                | 0                | 0          | 0                | 0                | 11,188,029,387.00 | 0 |
| 85.1.02.6               |     |   |          | INGRESOS NO TRIBUTARIOS   | 0 | 11,188,029,387.00 | 0 | 0 | 0 | 11,188,029,387.00 | 0          | 0                | 0                | 0          | 0                | 0                | 11,188,029,387.00 | 0 |
| 85.1.02.6.01            |     |   |          | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS                           | 0 | 11,188,029,387.00 | 0 | 0 | 0 | 11,188,029,387.00 | 0          | 0                | 0                | 0          | 0                | 0                | 11,188,029,387.00 | 0 |
| 85.1.02.6.01.03         |     |   |          | ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR | 0 | 11,188,029,387.00 | 0 | 0 | 0 | 11,188,029,387.00 | 0          | 0                | 0                | 0          | 0                | 0                | 11,188,029,387.00 | 0 |
| 85.1.02.6.01.03.01      |     |   |          | ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS  | 0 | 11,188,029,387.00 | 0 | 0 | 0 | 11,188,029,387.00 | 0          | 0                | 0                | 0          | 0                | 0                | 11,188,029,387.00 | 0 |
| 85.1.02.6.01.03.01.01   |     |   |          | ASIGNACIONES DIRECTAS   | 0 | 8,738,681,891.00  | 0 | 0 | 0 | 8,738,681,891.00  | 0          | 0                | 0                | 0          | 0                | 0                | 8,738,681,891.00  | 0 |
| 85.1.02.6.01.03.01.01.1 |     |   |          | ASIGNACIONES DIRECTAS (20% DEL SGR)   | 0 | 4,844,387,937.00  | 0 | 0 | 0 | 4,844,387,937.00  | 0          | 0                | 0                | 0          | 0                | 0                | 4,844,387,937.00  | 0 |
| 85.1.02.6.01.03.01.01.1 | 0   |   |          | General   | 0 | 4,844,387,937.00  | 0 | 0 | 0 | 4,844,387,937.00  | 0          | 0                | 0                | 0          | 0                | 0                | 4,844,387,937.00  | 0 |
| 85.1.02.6.01.03.01.01.1 | 0   |   | 7227001  | 00AD - ASIGNACIONES DIRECTAS (20\$ SGR)   | 0 | 2,515,472,227.00  | 0 | 0 | 0 | 2,515,472,227.00  | 0          | 0                | 0                | 0          | 0                | 0                | 2,515,472,227.00  | 0 |
| 85.1.02.6.01.03.01.01.1 | 0   |   | 7227024  | 00PI - INCENTIVOS A LA PRODUCCIÓN ACTO LEGISLATIVO 04 DE 2017                           | 0 | 1,865,505,068.00  | 0 | 0 | 0 | 1,865,505,068.00  | 0          | 0                | 0                | 0          | 0                | 0                | 1,865,505,068.00  | 0 |

|                      |   |         |   |   |                  |   |   |   |                  |   |   |   |   |   |                  |   |
|----------------------|---|---------|---|---|------------------|---|---|---|------------------|---|---|---|---|---|------------------|---|
| 85.1.02.6.01.03.01.1 | 0 | 7227031 | 00RF - RENDIMIENTOS FINANCIEROS ASIGNACIONES DIRECTAS                                   | 0 | 376,179,225.00   | 0 | 0 | 0 | 376,179,225.00   | 0 | 0 | 0 | 0 | 0 | 376,179,225.00   | 0 |
| 85.1.02.6.01.03.01.1 | 0 | 7728001 | 00AD - ASIGNACIONES DIRECTAS (20\$ SGR) - SSF   | 0 | 87,231,417.00    | 0 | 0 | 0 | 87,231,417.00    | 0 | 0 | 0 | 0 | 0 | 87,231,417.00    | 0 |
| 85.1.02.6.01.03.01.2 |   |         | ASIGNACIONES DIRECTAS ANTICIPADAS (5% DE SGR)   | 0 | 3,894,293,954.00 | 0 | 0 | 0 | 3,894,293,954.00 | 0 | 0 | 0 | 0 | 0 | 3,894,293,954.00 | 0 |
| 85.1.02.6.01.03.01.2 | 0 |         | General   | 0 | 2,660,403,044.00 | 0 | 0 | 0 | 2,660,403,044.00 | 0 | 0 | 0 | 0 | 0 | 2,660,403,044.00 | 0 |
| 85.1.02.6.01.03.01.2 | 0 | 7227002 | 00DA - ASIGNACIONES DIRECTAS ANTICIPADAS (5%)   | 0 | 2,660,403,044.00 | 0 | 0 | 0 | 2,660,403,044.00 | 0 | 0 | 0 | 0 | 0 | 2,660,403,044.00 | 0 |
| 85.1.02.6.01.03.01.2 | 1 |         | Administración central  | 0 | 1,233,890,910.00 | 0 | 0 | 0 | 1,233,890,910.00 | 0 | 0 | 0 | 0 | 0 | 1,233,890,910.00 | 0 |
| 85.1.02.6.01.03.01.2 | 1 | 7728002 | 00DA - ASIGNACIONES DIRECTAS ANTICIPADAS (5%) DEL SGR - SSF                             | 0 | 1,233,890,910.00 | 0 | 0 | 0 | 1,233,890,910.00 | 0 | 0 | 0 | 0 | 0 | 1,233,890,910.00 | 0 |
| 85.1.02.6.01.03.02   |   |         | ASIGNACIÓN PARA LA INVERSIÓN LOCAL  | 0 | 2,449,347,496.00 | 0 | 0 | 0 | 2,449,347,496.00 | 0 | 0 | 0 | 0 | 0 | 2,449,347,496.00 | 0 |
| 85.1.02.6.01.03.02.1 |   |         | ASIGNACIÓN PARA LA INVERSIÓN LOCAL SEGÚN NBI Y CUARTA, QUINTA, Y SEXTA CATEGORÍA        | 0 | 2,449,347,496.00 | 0 | 0 | 0 | 2,449,347,496.00 | 0 | 0 | 0 | 0 | 0 | 2,449,347,496.00 | 0 |
| 85.1.02.6.01.03.02.1 | 0 |         | General   | 0 | 563,347,496.00   | 0 | 0 | 0 | 563,347,496.00   | 0 | 0 | 0 | 0 | 0 | 563,347,496.00   | 0 |
| 85.1.02.6.01.03.02.1 | 0 | 7227010 | 00IL - ASIGNACIÓN PARA LA INVERSIÓN LOCAL SEGÚN NBI Y CUARTA, QUINTA, Y SEXTA CATEGORÍA | 0 | 563,347,496.00   | 0 | 0 | 0 | 563,347,496.00   | 0 | 0 | 0 | 0 | 0 | 563,347,496.00   | 0 |
| 85.1.02.6.01.03.02.1 | 1 |         | Administración central  | 0 | 1,886,000,000.00 | 0 | 0 | 0 | 1,886,000,000.00 | 0 | 0 | 0 | 0 | 0 | 1,886,000,000.00 | 0 |
| 85.1.02.6.01.03.02.1 | 1 | 7728010 | 00IL - ASIGNACION PARA LA INVERSION LOCAL SEGÚN NBI, Y CUARTA, QUINTA Y SEXTA CATEGORIA | 0 | 1,886,000,000.00 | 0 | 0 | 0 | 1,886,000,000.00 | 0 | 0 | 0 | 0 | 0 | 1,886,000,000.00 | 0 |



**INGRID DEL ROCIO FIERRO**

**Secretaria de Hacienda - Tesorera Municipal**