

1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$0	\$246.047.098	-\$246.047.098
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$246.047.098	-\$246.047.098
110112	NO TRIBUTARIOS	\$13.560.000.000	\$146.201.178	\$0	\$13.706.201.178	\$1.615.165.220	\$14.818.374.505	-\$1.112.173.327
11011203	INGRESOS NO TRIBUTARIOS	\$13.560.000.000	\$146.201.178	\$0	\$13.706.201.178	\$1.615.165.220	\$14.818.374.505	-\$1.112.173.327
1101120301	CONTRIBUCIONES	\$100.000.000	\$146.201.178	\$0	\$246.201.178	\$0	\$202.391.933	\$43.809.245
110112030101	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110112030102	ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUN	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$65.172.357	\$34.827.643
110112030103	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 149	\$0	\$146.201.178	\$0	\$146.201.178	\$0	\$137.219.576	\$8.981.602
1101120302	TASAS Y DERECHOS	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$580.100.571	\$4.816.224.360	-\$216.224.360
110112030201	DERECHOS DE TR?NSITO MUNICIPAL	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$580.100.571	\$4.816.224.360	-\$216.224.360
1101120303	MULTAS Y SANCIONES	\$4.400.000.000	\$0	\$0	\$4.400.000.000	\$420.355.519	\$4.037.480.713	\$362.519.287
110112030301	MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA	\$2.500.000.000	\$0	\$0	\$2.500.000.000	\$145.802.933	\$1.516.899.033	\$983.100.967
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.400.000.000	\$0	\$0	\$1.400.000.000	\$213.099.610	\$1.736.954.691	-\$336.954.691
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$500.000.000	\$0	\$0	\$500.000.000	\$61.452.976	\$783.626.989	-\$283.626.989
1101120304	INTERESES	\$4.460.000.000	\$0	\$0	\$4.460.000.000	\$601.569.130	\$5.606.263.607	-\$1.146.263.607
110112030401	INTERESES PREDIAL	\$3.800.000.000	\$0	\$0	\$3.800.000.000	\$493.751.525	\$4.769.281.960	-\$969.281.960
110112030402	INTERESES TR?NSITO Y TRANSPORTE	\$60.000.000	\$0	\$0	\$60.000.000	\$18.050.351	\$77.510.955	-\$17.510.955
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$600.000.000	\$0	\$0	\$600.000.000	\$89.767.254	\$759.470.692	-\$159.470.692
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$13.140.000	\$156.013.892	-\$156.013.892
110112030501	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$13.140.000	\$156.013.892	-\$156.013.892
1102	TRANSFERENCIAS	\$199.467.341.285	\$20.440.334.431	\$2.315.214.260	\$217.592.461.456	\$21.269.809.037	\$218.020.235.297	-\$427.773.841
110221	SECTOR EDUCATIVO	\$172.295.789.079	\$18.369.446.450	\$2.315.214.260	\$188.350.021.269	\$13.000.421.987	\$188.331.612.937	\$18.408.332
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$172.295.789.079	\$17.864.909.170	\$2.315.214.260	\$187.845.483.989	\$12.945.498.047	\$187.827.075.657	\$18.408.332
1102210403	PRESTACION DEL SERVICIO EDUCATIVO	\$158.971.968.324	\$14.333.857.192	\$367.583.392	\$172.938.242.124	\$11.713.808.847	\$173.653.114.095	-\$714.871.971
110221040301	ASIGNACI?N POR ALUMNO TIPOLOG??A 2016	\$128.082.990.527	\$6.094.155.197	\$0	\$134.177.145.724	\$8.828.015.081	\$138.403.876.045	-\$4.226.730.321
110221040302	CANASTA EDUCATIVA - RECURSO FISICO 2016	\$160.564.346	\$11.004.928	\$0	\$171.569.274	\$1.427.443	\$171.569.274	\$0
110221040303	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2016	\$0	\$1.529.484.067	\$0	\$1.529.484.067	\$1.529.484.067	\$1.529.484.067	\$0
110221040304	SGP 2016 APORTES PATRONALES SSF	\$16.629.851.573	\$4.348.442.781	\$0	\$20.978.294.354	\$0	\$17.563.850.508	\$3.414.443.846
110221040305	SGP 2016 APORTES DOCENTES SSF	\$7.322.893.366	\$795.593.006	\$0	\$8.118.486.372	\$110.363.591	\$8.555.078.959	-\$436.592.587
110221040306	CONTRATOS PARA LA PRESTACION DEL SERVICIO E	\$6.775.668.512	\$0	\$367.583.392	\$6.408.085.120	\$534.007.097	\$5.874.078.029	\$534.007.091
110221040307	CANASTA EDUCATIVA - ALIMENTACION ESCOLAR 2016	\$0	\$844.665.645	\$0	\$844.665.645	\$0	\$844.665.645	\$0
110221040308	POBLACION ATENDIDA - INCENTIVOS AL MEJORAM	\$0	\$710.511.568	\$0	\$710.511.568	\$710.511.568	\$710.511.568	\$0
1102210404	CALIDAD EDUCATIVA	\$10.565.821.905	\$2.022.507.581	\$1.908.784.957	\$10.679.544.529	\$1.592.265.006	\$10.679.544.529	\$0
110221040401	CALIDAD EDUCATIVA 2016	\$4.396.808.123	\$1.754.843.136	\$716.021.179	\$5.435.630.080	-\$3.651.649.443	\$5.435.630.080	\$0
110221040402	CALIDAD GRATUIDAD CONPES SSF	\$6.169.013.782	\$267.664.445	\$1.192.763.778	\$5.243.914.449	\$5.243.914.449	\$5.243.914.449	\$0
1102210405	SGP ASCENSOS EN EL ESCALAFON	\$1.605.643.463	\$110.049.273	\$0	\$1.715.692.736	\$0	\$1.000.820.765	\$714.871.971
110221040502	SGP ASCENSOS EN EL ESCALAF?N 2016	\$1.605.643.463	\$110.049.273	\$0	\$1.715.692.736	\$0	\$1.000.820.765	\$714.871.971
1102210407	SGP ALIMENTACION ESCOLAR	\$916.608.327	\$22.852.905	\$7.613.180	\$931.848.052	-\$377.618.664	\$931.847.962	\$90
110221040701	??LTIMA DOCEAVA 2015 ALIMENTACI?N ESCOLA	\$68.687.883	\$14.155.253	\$0	\$82.843.136	\$0	\$82.843.136	\$0
110221040702	ALIMENTACI?N ESCOLAR 2016	\$847.920.444	\$8.697.652	\$7.613.180	\$849.004.916	-\$377.618.664	\$849.004.826	\$90
1102210411	CONECTIVIDAD	\$0	\$1.375.642.219	\$0	\$1.375.642.219	\$0	\$1.375.642.219	\$0
110221041101	CONECTIVIDAD SSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0

110221041102	CONECTIVIDAD CSF	\$0	\$1.375.642.219	\$0	\$1.375.642.219	\$0	\$1.375.642.219	\$0
1102210412	SGP NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.858	\$204.514.329	\$0
110221041201	NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.858	\$204.514.329	\$0
11022127	OTRAS TRANSFERENCIAS	\$0	\$504.537.280	\$0	\$504.537.280	\$54.923.940	\$504.537.280	\$0
1102212726	DEL NIVEL NACIONAL	\$0	\$504.537.280	\$0	\$504.537.280	\$54.923.940	\$504.537.280	\$0
110221272601	RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLA	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$7.959.057	\$0
110221272602	RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLA	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$69.992.803	\$0
110221272603	RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLA	\$0	\$371.661.480	\$0	\$371.661.480	\$0	\$371.661.480	\$0
110221272604	RESOLUCION 15760 ALMUERZO INSTITUCIONES EI	\$0	\$54.923.940	\$0	\$54.923.940	\$54.923.940	\$54.923.940	\$0
110222	SGP PROPOSITO GENERAL	\$12.222.519.251	\$903.557.512	\$0	\$13.126.076.763	\$6.554.992.445	\$13.126.076.763	\$0
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$12.222.519.251	\$903.557.512	\$0	\$13.126.076.763	\$6.554.992.445	\$13.126.076.763	\$0
1102220408	CULTURA VIGENCIA	\$814.834.617	\$60.237.166	\$0	\$875.071.783	\$436.999.498	\$875.071.783	\$0
110222040801	??LTIMA DOCEAVA 2015 CULTURA	\$60.279.175	\$13.626.865	\$0	\$73.906.040	\$0	\$73.906.040	\$0
110222040802	CULTURA VIGENCIA 2016	\$754.555.442	\$46.610.301	\$0	\$801.165.743	\$436.999.498	\$801.165.743	\$0
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.086.446.156	\$80.316.223	\$0	\$1.166.762.379	\$582.665.991	\$1.166.762.379	\$0
110222040901	??LTIMA DOCEAVA 2015 RECREACI??N Y DEPORTE	\$80.372.234	\$18.169.154	\$0	\$98.541.388	\$0	\$98.541.388	\$0
110222040902	RECREACI??N Y DEPORTE 2016	\$1.006.073.922	\$62.147.069	\$0	\$1.068.220.991	\$582.665.991	\$1.068.220.991	\$0
1102220410	OTROS PROPOSITOS VIGENCIA	\$10.321.238.478	\$763.004.123	\$0	\$11.084.242.601	\$5.535.326.956	\$11.084.242.601	\$0
110222041001	??LTIMA DOCEAVA 2015 OTROS PROP??SITOS	\$763.536.219	\$172.606.966	\$0	\$936.143.185	\$0	\$936.143.185	\$0
110222041002	OTROS PROP??SITOS VIGENCIA 2016	\$9.557.702.259	\$590.397.157	\$0	\$10.148.099.416	\$5.535.326.956	\$10.148.099.416	\$0
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$8.988.639.104	\$341.073.066	\$0	\$9.329.712.170	\$649.075.924	\$9.329.712.166	\$4
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$8.988.639.104	\$341.073.066	\$0	\$9.329.712.170	\$649.075.924	\$9.329.712.166	\$4
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$8.988.639.104	\$341.073.066	\$0	\$9.329.712.170	\$649.075.924	\$9.329.712.166	\$4
110223050101	??LTIMA DOCEAVA 2015 AGUA POTABLE Y SANEA	\$708.658.513	\$106.136.946	\$0	\$814.795.459	\$0	\$689.788.042	\$125.007.417
110223050102	AGUA POTABLE Y SANEAMIENTO B??SICO 2016	\$6.779.891.591	\$234.936.120	\$0	\$7.014.827.711	\$649.075.924	\$7.139.835.124	-\$125.007.413
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 201	\$1.500.089.000	\$0	\$0	\$1.500.089.000	\$0	\$1.500.089.000	\$0
110223050104	ULTIMA DOCEAVA 2015 AGUA POTABLE SSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110224	REGAL??AS Y COMPENSACIONES	\$150.000.000	\$0	\$0	\$150.000.000	\$13.049.000	\$166.906.000	-\$16.906.000
11022407	SECTOR ELECTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$13.049.000	\$166.906.000	-\$16.906.000
1102240701	RENTAS CEDIDAS	\$150.000.000	\$0	\$0	\$150.000.000	\$13.049.000	\$166.906.000	-\$16.906.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$13.049.000	\$166.906.000	-\$16.906.000
110225	OTRAS TRANSFERENCIAS	\$5.810.393.851	\$0	\$0	\$5.810.393.851	\$226.012.278	\$6.239.670.028	-\$429.276.177
11022508	DE NIVEL DEPARTAMENTAL	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$177.911.872	\$4.337.303.279	\$212.696.721
1102250801	PARTICIPACIONES	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$177.911.872	\$4.337.303.279	\$212.696.721
110225080101	DÉGUELLO DE GANADO MAYOR	\$50.000.000	\$0	\$0	\$50.000.000	\$0	\$0	\$50.000.000
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOMI	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$177.911.872	\$4.337.303.279	\$162.696.721
11022509	CUOTAS DE FISCALIZACION	\$260.393.851	\$0	\$0	\$260.393.851	\$41.105.330	\$260.412.977	-\$19.126
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$260.393.851	\$0	\$0	\$260.393.851	\$41.105.330	\$260.412.977	-\$19.126
110225090101	CUOTA DE FISCALIZACI??N GESTORA URBANA	\$6.979.151	\$0	\$0	\$6.979.151	\$0	\$6.335.499	\$643.652
110225090102	CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCI!	\$1.456.000	\$0	\$0	\$1.456.000	\$0	\$3.301.000	-\$1.845.000
110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$41.105.330	\$98.659.330	\$5.697.061
110225090104	CUOTA DE FISCALIZACI??N USI	\$763.069	\$0	\$0	\$763.069	\$0	\$933.340	-\$170.271
110225090105	CUOTA DE FISCALIZACI??N IBAL	\$146.383.808	\$0	\$0	\$146.383.808	\$0	\$146.383.808	\$0

110225090106	CUOTA DE FISCALIZACION IMDRI	\$455.432	\$0	\$0	\$455.432	\$0	\$4.800.000	-\$4.344.568
11022510	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$6.995.076	\$1.641.953.772	-\$641.953.772
1102251001	FONDO TERRITORIAL DE PENSIONES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$6.995.076	\$1.641.953.772	-\$641.953.772
110225100101	CUOTAS PARTES PENSIONALES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$6.995.076	\$886.687.772	\$113.312.228
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$0	\$755.266.000	-\$755.266.000
11022526	DEL NIVEL NACIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102252601	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225260101	FORTALECIMIENTO OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225260102	ASIGNACIONES DIRECTAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110226	PRIMERA INFANCIA	\$0	\$826.257.403	\$0	\$826.257.403	\$826.257.403	\$826.257.403	\$0
11022604	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$826.257.403	\$0	\$826.257.403	\$826.257.403	\$826.257.403	\$0
1102260413	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$826.257.403	\$0	\$826.257.403	\$826.257.403	\$826.257.403	\$0
110226041301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$826.257.403	\$0	\$826.257.403	\$826.257.403	\$826.257.403	\$0
12	RECURSOS DE CAPITAL	\$0	\$171.995.059.547	\$4.435.049.140	\$167.560.010.407	\$3.803.951.262	\$133.614.680.762	\$33.945.329.645
1201	RECURSOS DEL BALANCE	\$0	\$95.760.402.823	\$4.435.049.140	\$91.325.353.683	-\$2.724.146.930	\$93.036.255.893	-\$1.710.902.210
120111	RESERVA PRESUPUESTAL	\$0	\$48.175.086.665	\$0	\$48.175.086.665	\$0	\$48.175.086.665	\$0
12011116	RECURSOS PROPIOS	\$0	\$16.266.874.794	\$0	\$16.266.874.794	\$0	\$16.266.874.794	\$0
1201111601	LIBRE DESTINACION	\$0	\$12.989.729.426	\$0	\$12.989.729.426	\$0	\$12.989.729.426	\$0
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$12.989.729.426	\$0	\$12.989.729.426	\$0	\$12.989.729.426	\$0
1201111602	DESTINACION ESPECIFICA	\$0	\$3.277.145.368	\$0	\$3.277.145.368	\$0	\$3.277.145.368	\$0
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$149.700.071	\$0	\$149.700.071	\$0	\$149.700.071	\$0
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$1.128.239.797	\$0	\$1.128.239.797	\$0	\$1.128.239.797	\$0
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$368.362.390	\$0	\$368.362.390	\$0	\$368.362.390	\$0
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.297.980.505	\$0	\$1.297.980.505	\$0	\$1.297.980.505	\$0
120111160205	SOBRETASA BOMBERIL	\$0	\$269.097.449	\$0	\$269.097.449	\$0	\$269.097.449	\$0
120111160206	DELINEACION Y URBANISMO	\$0	\$16.900.000	\$0	\$16.900.000	\$0	\$16.900.000	\$0
120111160207	ESTAMPILLA PROANCIANO DPTO	\$0	\$5.435.222	\$0	\$5.435.222	\$0	\$5.435.222	\$0
120111160208	CUOTAS PARTES PENSIONALES	\$0	\$41.429.934	\$0	\$41.429.934	\$0	\$41.429.934	\$0
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$15.372.244.830	\$0	\$15.372.244.830	\$0	\$15.372.244.830	\$0
1201111701	EDUCACION	\$0	\$2.710.335.176	\$0	\$2.710.335.176	\$0	\$2.710.335.176	\$0
120111170101	SGP EDUCACION	\$0	\$526.559.530	\$0	\$526.559.530	\$0	\$526.559.530	\$0
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$513.563.322	\$0	\$513.563.322	\$0	\$513.563.322	\$0
120111170103	SGP CUOTA DE ADMINISTRACION	\$0	\$153.048.556	\$0	\$153.048.556	\$0	\$153.048.556	\$0
120111170104	SGP ALIMENTACION ESCOLAR	\$0	\$103.040.325	\$0	\$103.040.325	\$0	\$103.040.325	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$1.414.123.443	\$0	\$1.414.123.443	\$0	\$1.414.123.443	\$0
1201111702	PROPOSITO GENERAL	\$0	\$11.661.077.766	\$0	\$11.661.077.766	\$0	\$11.661.077.766	\$0
120111170201	SGP CULTURA	\$0	\$20.100.000	\$0	\$20.100.000	\$0	\$20.100.000	\$0
120111170203	SGP OTROS PROPOSITOS	\$0	\$11.640.977.759	\$0	\$11.640.977.759	\$0	\$11.640.977.759	\$0
120111170204	SGP DEPORTE	\$0	\$7	\$0	\$7	\$0	\$7	\$0
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$1.000.831.888	\$0	\$1.000.831.888	\$0	\$1.000.831.888	\$0
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$1.000.831.888	\$0	\$1.000.831.888	\$0	\$1.000.831.888	\$0
12011120	CONVENIOS	\$0	\$5.974.108.090	\$0	\$5.974.108.090	\$0	\$5.974.108.090	\$0
1201112001	COFINANCIACION	\$0	\$5.974.108.090	\$0	\$5.974.108.090	\$0	\$5.974.108.090	\$0

120111200101	CONVENIO INTERADMITIVO 0079 MINVIVIENDA-M	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0
120111200102	CONVENIO 1277 DE 05 DE NOVIEMBRE DE 2013	\$0	\$1.060.685.827	\$0	\$1.060.685.827	\$0	\$1.060.685.827	\$0
120111200103	CONVENIO 2133884 DE 08/11/2013 FONADE - MU	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$461.200.874	\$0
120111200104	CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014	\$0	\$1.009.845.389	\$0	\$1.009.845.389	\$0	\$1.009.845.389	\$0
120111200105	VIII ENCUENTRO NACIONAL INFANTIL DE DANZA F	\$0	\$9.000.000	\$0	\$9.000.000	\$0	\$9.000.000	\$0
120111200106	CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 201	\$0	\$233.376.000	\$0	\$233.376.000	\$0	\$233.376.000	\$0
12011121	RECURSOS DEL CREDITO	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$0
1201112101	BANCA COMERCIAL PRIVADA	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$0
120111210101	RECURSOS DEL CREDITO	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$0
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$1.100.000	\$0	\$1.100.000	\$0	\$1.100.000	\$0
1201113201	SISTEMA GENERAL DE REGALIAS	\$0	\$1.100.000	\$0	\$1.100.000	\$0	\$1.100.000	\$0
120111320101	SGR OCAD	\$0	\$1.100.000	\$0	\$1.100.000	\$0	\$1.100.000	\$0
120112	SUPERAVIT	\$0	\$43.998.382.668	\$4.435.049.140	\$39.563.333.528	-\$2.724.146.930	\$41.274.235.738	-\$1.710.902.210
12011216	RECURSOS PROPIOS	\$0	\$22.104.008.596	\$3.721.286.140	\$18.382.722.456	-\$2.010.383.930	\$20.093.624.666	-\$1.710.902.210
1201121601	LIBRE DESTINACION	\$0	\$5.224.702.567	\$0	\$5.224.702.567	\$0	\$5.224.702.567	\$0
120112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$5.224.702.567	\$0	\$5.224.702.567	\$0	\$5.224.702.567	\$0
1201121602	DESTINACION ESPECIFICA	\$0	\$16.879.306.029	\$3.721.286.140	\$13.158.019.889	-\$2.010.383.930	\$14.868.922.099	-\$1.710.902.210
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$3.275.917.292	\$1.710.902.210	\$1.565.015.082	\$0	\$3.275.917.292	-\$1.710.902.210
120112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$231.584.298	\$0	\$231.584.298	\$0	\$231.584.298	\$0
120112160203	ESTAMPILLA PRO CULTURA	\$0	\$4.136.992.708	\$2.010.383.930	\$2.126.608.778	-\$2.010.383.930	\$2.126.608.778	\$0
120112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$2.161.387.960	\$0	\$2.161.387.960	\$0	\$2.161.387.960	\$0
120112160205	SOBRETASA BOMBERIL	\$0	\$5.320.822.546	\$0	\$5.320.822.546	\$0	\$5.320.822.546	\$0
120112160208	COMPRA DE PREDIOS 1% ICLD	\$0	\$499.294.010	\$0	\$499.294.010	\$0	\$499.294.010	\$0
120112160209	DELINEACION Y URBANISMO	\$0	\$920.374.174	\$0	\$920.374.174	\$0	\$920.374.174	\$0
120112160210	PLUSVALIA	\$0	\$23.015.814	\$0	\$23.015.814	\$0	\$23.015.814	\$0
120112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$272.724.755	\$0	\$272.724.755	\$0	\$272.724.755	\$0
120112160212	ESTAMPILLA PROANCIANO DPTO	\$0	\$37.192.472	\$0	\$37.192.472	\$0	\$37.192.472	\$0
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$19.299.778.632	\$0	\$19.299.778.632	\$0	\$19.299.778.632	\$0
1201121701	EDUCACION	\$0	\$6.854.473.974	\$0	\$6.854.473.974	\$0	\$6.854.473.974	\$0
120112170101	SGP EDUCACION	\$0	\$265.048.830	\$0	\$265.048.830	\$0	\$265.048.830	\$0
120112170102	SGP CALIDAD EDUCATIVA	\$0	\$638.307.720	\$0	\$638.307.720	\$0	\$638.307.720	\$0
120112170104	SGP ALIMENTACION ESCOLAR	\$0	\$668.531.698	\$0	\$668.531.698	\$0	\$668.531.698	\$0
120112170107	SGP EDUCACION SSF	\$0	\$5.282.585.726	\$0	\$5.282.585.726	\$0	\$5.282.585.726	\$0
1201121702	PROPOSITO GENERAL	\$0	\$1.498.938.415	\$0	\$1.498.938.415	\$0	\$1.498.938.415	\$0
120112170201	SGP CULTURA	\$0	\$343.557.145	\$0	\$343.557.145	\$0	\$343.557.145	\$0
120112170202	SGP DEPORTE	\$0	\$9.053.441	\$0	\$9.053.441	\$0	\$9.053.441	\$0
120112170203	SGP OTROS PROP?SITOS	\$0	\$1.146.327.829	\$0	\$1.146.327.829	\$0	\$1.146.327.829	\$0
1201121703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$10.946.366.243	\$0	\$10.946.366.243	\$0	\$10.946.366.243	\$0
120112170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.979.402.536	\$0	\$3.979.402.536	\$0	\$3.979.402.536	\$0
120112170302	SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF	\$0	\$6.966.963.707	\$0	\$6.966.963.707	\$0	\$6.966.963.707	\$0
12011218	REGALIAS	\$0	\$942.075.310	\$0	\$942.075.310	\$0	\$942.075.310	\$0
1201121801	REGALIAS	\$0	\$942.075.310	\$0	\$942.075.310	\$0	\$942.075.310	\$0
120112180101	FORTALECIMIENTO OCAD	\$0	\$20.830.000	\$0	\$20.830.000	\$0	\$20.830.000	\$0

120112180103	REGALIAS	\$0	\$921.245.310	\$0	\$921.245.310	\$0	\$921.245.310	\$0
12011219	RENTAS CEDIDAS	\$0	\$487.762.171	\$0	\$487.762.171	\$0	\$487.762.171	\$0
1201121901	SECTOR ELECTRICO	\$0	\$487.762.171	\$0	\$487.762.171	\$0	\$487.762.171	\$0
120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$487.762.171	\$0	\$487.762.171	\$0	\$487.762.171	\$0
12011225	SGP PRIMERA INFANCIA	\$0	\$1.164.757.959	\$713.763.000	\$450.994.959	-\$713.763.000	\$450.994.959	\$0
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$1.164.757.959	\$713.763.000	\$450.994.959	-\$713.763.000	\$450.994.959	\$0
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$1.164.757.959	\$713.763.000	\$450.994.959	-\$713.763.000	\$450.994.959	\$0
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$3.586.933.490	\$0	\$3.586.933.490	\$0	\$3.586.933.490	\$0
12011316	RECURSOS PROPIOS	\$0	\$2.196.676.321	\$0	\$2.196.676.321	\$0	\$2.196.676.321	\$0
1201131601	LIBRE DESTINACION	\$0	\$1.869.258.178	\$0	\$1.869.258.178	\$0	\$1.869.258.178	\$0
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$1.869.258.178	\$0	\$1.869.258.178	\$0	\$1.869.258.178	\$0
1201131602	DESTINACION ESPECIFICA	\$0	\$327.418.143	\$0	\$327.418.143	\$0	\$327.418.143	\$0
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$155.683.745	\$0	\$155.683.745	\$0	\$155.683.745	\$0
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$84.781.599	\$0	\$84.781.599	\$0	\$84.781.599	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$62.824.933	\$0	\$62.824.933	\$0	\$62.824.933	\$0
120113160206	DELINEACION Y URBANISMO	\$0	\$24.127.866	\$0	\$24.127.866	\$0	\$24.127.866	\$0
12011317	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$1.390.257.169	\$0	\$1.390.257.169	\$0	\$1.390.257.169	\$0
1201131701	EDUCACION	\$0	\$576.835.784	\$0	\$576.835.784	\$0	\$576.835.784	\$0
120113170101	SGP EDUCACION	\$0	\$140.995.289	\$0	\$140.995.289	\$0	\$140.995.289	\$0
120113170102	SGP CALIDAD EDUCATIVA	\$0	\$4.896.023	\$0	\$4.896.023	\$0	\$4.896.023	\$0
120113170103	SGP CUOTA DE ADMINISTRACION	\$0	\$845.616	\$0	\$845.616	\$0	\$845.616	\$0
120113170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$2.319.300	\$0	\$2.319.300	\$0	\$2.319.300	\$0
120113170108	CONECTIVIDAD CSF	\$0	\$427.779.556	\$0	\$427.779.556	\$0	\$427.779.556	\$0
1201131702	PROPOSITO GENERAL	\$0	\$157.057.368	\$0	\$157.057.368	\$0	\$157.057.368	\$0
120113170203	SGP OTROS PROPOSITOS	\$0	\$157.057.368	\$0	\$157.057.368	\$0	\$157.057.368	\$0
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$656.364.017	\$0	\$656.364.017	\$0	\$656.364.017	\$0
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$656.364.017	\$0	\$656.364.017	\$0	\$656.364.017	\$0
1202	RECURSOS DEL CREDITO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$5.000.000.000	\$31.921.508.944	\$33.078.491.056
120216	CREDITO INTERNO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$5.000.000.000	\$31.921.508.944	\$33.078.491.056
12021621	RECURSOS DEL CREDITO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$5.000.000.000	\$31.921.508.944	\$33.078.491.056
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$5.000.000.000	\$31.921.508.944	\$33.078.491.056
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$5.000.000.000	\$31.921.508.944	\$33.078.491.056
1203	RENDIMIENTOS FINANCIEROS	\$0	\$3.003.511.066	\$0	\$3.003.511.066	\$544.890.646	\$5.142.334.064	-\$2.138.822.998
120314	VIGENCIA	\$0	\$3.003.511.066	\$0	\$3.003.511.066	\$544.890.646	\$5.142.334.064	-\$2.138.822.998
12031416	RECURSOS PROPIOS	\$0	\$2.403.291.823	\$0	\$2.403.291.823	\$345.705.705	\$3.307.899.225	-\$904.607.402
1203141601	LIBRE DESTINACION	\$0	\$2.403.291.823	\$0	\$2.403.291.823	\$282.335.240	\$2.725.748.525	-\$322.456.702
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.403.291.823	\$0	\$2.403.291.823	\$282.335.240	\$2.725.748.525	-\$322.456.702
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$63.370.465	\$582.150.700	-\$582.150.700
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$26.811.203	\$270.399.041	-\$270.399.041
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$21.552.364	\$129.113.331	-\$129.113.331
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$15.006.898	\$182.638.328	-\$182.638.328
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$600.219.243	\$0	\$600.219.243	\$193.769.540	\$1.772.248.547	-\$1.172.029.304
1203141701	EDUCACION	\$0	\$600.219.243	\$0	\$600.219.243	\$77.438.361	\$651.286.732	-\$51.067.489

120314170101	SGP EDUCACION	\$0	\$323.344.161	\$0	\$323.344.161	\$47.518.225	\$372.096.872	-\$48.752.711
120314170102	SGP PRIMERA INFANCIA	\$0	\$276.875.082	\$0	\$276.875.082	\$29.920.136	\$279.189.860	-\$2.314.778
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$88.466.746	\$855.715.379	-\$855.715.379
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$1.500.335	\$14.903.683	-\$14.903.683
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$646.827	\$15.300.882	-\$15.300.882
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$86.319.584	\$825.510.814	-\$825.510.814
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$27.864.433	\$265.246.436	-\$265.246.436
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$27.864.433	\$265.246.436	-\$265.246.436
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$0	\$47.700	-\$47.700
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$0	\$47.700	-\$47.700
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$47.700	-\$47.700
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.415.401	\$62.138.592	-\$62.138.592
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$5.415.401	\$62.138.592	-\$62.138.592
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.415.401	\$62.138.592	-\$62.138.592
1204	DONACIONES	\$0	\$0	\$0	\$0	\$69.000	\$17.022.000	-\$17.022.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$69.000	\$17.022.000	-\$17.022.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$69.000	\$17.022.000	-\$17.022.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$69.000	\$17.022.000	-\$17.022.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$69.000	\$17.022.000	-\$17.022.000
1205	REINTEGROS	\$0	\$803.704.771	\$0	\$803.704.771	\$116.897.546	\$1.370.604.627	-\$566.899.856
120514	VIGENCIA	\$0	\$803.704.771	\$0	\$803.704.771	\$116.897.546	\$1.370.604.627	-\$566.899.856
12051416	RECURSOS PROPIOS	\$0	\$803.704.771	\$0	\$803.704.771	\$116.897.546	\$1.296.160.279	-\$492.455.508
1205141601	LIBRE DESTINACION	\$0	\$803.704.771	\$0	\$803.704.771	\$116.897.546	\$1.296.160.279	-\$492.455.508
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$803.704.771	\$0	\$803.704.771	\$116.897.546	\$1.296.160.279	-\$492.455.508
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$9.239.195	-\$9.239.195
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$0	\$9.239.195	-\$9.239.195
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$9.239.195	-\$9.239.195
12051420	COFINANCIACION	\$0	\$0	\$0	\$0	\$0	\$65.205.153	-\$65.205.153
1205142001	CONVENIOS	\$0	\$0	\$0	\$0	\$0	\$65.205.153	-\$65.205.153
120514200101	CONVENIO 622 DE 2014 COLDEPORTES. DEPARTAI	\$0	\$0	\$0	\$0	\$0	\$65.205.153	-\$65.205.153
1206	OTROS RECURSOS DE CAPITAL	\$0	\$7.427.440.887	\$0	\$7.427.440.887	\$866.241.000	\$2.126.955.234	\$5.300.485.653
120617	CONVENIOS	\$0	\$4.204.890.160	\$0	\$4.204.890.160	\$0	\$1.260.714.234	\$2.944.175.926
12061720	CONVENIOS	\$0	\$4.204.890.160	\$0	\$4.204.890.160	\$0	\$1.260.714.234	\$2.944.175.926
1206172001	COFINANCIACION	\$0	\$4.204.890.160	\$0	\$4.204.890.160	\$0	\$1.260.714.234	\$2.944.175.926
120617200103	CONVENIO INTERADMINISTRATIVO 0234 DPS-FIP	\$0	\$925.925.925	\$0	\$925.925.925	\$0	\$0	\$925.925.925
120617200104	CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA	\$0	\$1.607.821.411	\$0	\$1.607.821.411	\$0	\$803.910.706	\$803.910.705
120617200105	CONVENIO 535/15 MEN - MPIO DE IBAGUE	\$0	\$4.992.060	\$0	\$4.992.060	\$0	\$0	\$4.992.060
120617200106	V.E CONVENIO 045 MINVIVIENDA-GOBERTOLIMA-	\$0	\$16.136.064	\$0	\$16.136.064	\$0	\$0	\$16.136.064
120617200108	CONVENIO 0761 DE 2016. COLDEPORTES. MUNIC	\$0	\$1.570.014.700	\$0	\$1.570.014.700	\$0	\$376.803.528	\$1.193.211.172
120617200109	V.E CONV 0295/2009 OBRAS DE ADECUACION PA	\$0	\$80.000.000	\$0	\$80.000.000	\$0	\$80.000.000	\$0
120625	OTRAS TRANSFERENCIAS	\$0	\$3.222.550.727	\$0	\$3.222.550.727	\$866.241.000	\$866.241.000	\$2.356.309.727
12062523	FONPET	\$0	\$3.222.550.727	\$0	\$3.222.550.727	\$866.241.000	\$866.241.000	\$2.356.309.727
1206252301	PASIVO PENSIONAL	\$0	\$3.222.550.727	\$0	\$3.222.550.727	\$866.241.000	\$866.241.000	\$2.356.309.727

120625230101	DESAHORRO FONPET SSF	\$0	\$3.222.550.727	\$0	\$3.222.550.727	\$866.241.000	\$866.241.000	\$2.356.309.727
13	FONDO LOCAL DE SALUD	\$126.166.078.692	\$61.025.952.188	\$12.086.726.198	\$175.105.304.682	\$26.048.849.269	\$172.154.041.423	\$2.951.263.259
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$126.166.078.692	\$61.025.952.188	\$12.086.726.198	\$175.105.304.682	\$26.048.849.269	\$172.154.041.423	\$2.951.263.259
130111	REGIMEN SUBSIDADO	\$118.752.954.738	\$48.103.462.312	\$8.294.217.962	\$158.562.199.088	\$20.732.449.478	\$156.082.555.985	\$2.479.643.103
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$42.787.612.006	\$9.276.304.409	\$0	\$52.063.916.415	\$4.035.452.205	\$52.058.722.385	\$5.194.030
1301110401	CORRIENTES	\$42.787.612.006	\$5.509.519.581	\$0	\$48.297.131.587	\$4.033.967.214	\$48.297.131.587	\$0
130111040101	ULTIMA DOCEAVA 2015 CONTINUIDAD SSF	\$2.629.677.044	\$1.293.815.195	\$0	\$3.923.492.239	\$0	\$3.923.492.239	\$0
130111040102	CONTINUIDAD SIN SITUACION DE FONDOS 2016	\$40.157.934.962	\$4.215.704.386	\$0	\$44.373.639.348	\$4.033.967.214	\$44.373.639.348	\$0
1301110402	RECURSOS DE CAPITAL	\$0	\$3.766.784.828	\$0	\$3.766.784.828	\$1.484.991	\$3.761.590.798	\$5.194.030
130111040201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$3.577.056.480	\$0	\$3.577.056.480	\$0	\$3.577.056.480	\$0
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$88.935.777	\$0	\$88.935.777	\$0	\$88.935.777	\$0
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$7.231.887	\$0	\$7.231.887	\$0	\$7.231.887	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUA	\$0	\$93.560.684	\$0	\$93.560.684	\$1.484.991	\$88.366.654	\$5.194.030
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLJUEGOS	\$1.760.605.820	\$1.260.753.807	\$1.782.887	\$3.019.576.740	\$95.791.086	\$3.019.576.740	\$0
1301111101	CORRIENTES	\$1.760.605.820	\$807.558.680	\$1.782.887	\$2.566.381.613	\$95.791.086	\$2.566.381.613	\$0
130111110101	AMPLIACION SSF	\$1.760.605.820	\$807.558.680	\$1.782.887	\$2.566.381.613	\$95.791.086	\$2.566.381.613	\$0
1301111102	RECURSOS DE CAPITAL	\$0	\$453.195.127	\$0	\$453.195.127	\$0	\$453.195.127	\$0
130111110201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$131.221.585	\$0	\$131.221.585	\$0	\$131.221.585	\$0
130111110202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$65.315.163	\$0	\$65.315.163	\$0	\$65.315.163	\$0
130111110203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110204	RECURSOS DEL BALANCE SALDOS DE TESORERIA S	\$0	\$256.658.379	\$0	\$256.658.379	\$0	\$256.658.379	\$0
13011112	FOSYGA	\$70.263.780.690	\$25.108.636.885	\$8.292.435.075	\$87.079.982.500	\$5.182.395.180	\$84.668.888.833	\$2.411.093.667
1301111201	CORRIENTES	\$70.263.780.690	\$15.366.537.680	\$8.292.435.075	\$77.337.883.295	\$5.182.395.180	\$74.926.789.628	\$2.411.093.667
130111120101	CONTINUIDAD VIGENCIA SSF	\$70.263.780.690	\$14.802.620.253	\$8.292.435.075	\$76.773.965.868	\$4.618.477.753	\$74.362.872.201	\$2.411.093.667
130111120102	TASA 0.4% INSPECCION. VIGILANCIA Y CONTROL	\$0	\$563.917.427	\$0	\$563.917.427	\$563.917.427	\$563.917.427	\$0
1301111202	RECURSOS DE CAPITAL	\$0	\$9.742.099.205	\$0	\$9.742.099.205	\$0	\$9.742.099.205	\$0
130111120201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$9.654.693.458	\$0	\$9.654.693.458	\$0	\$9.654.693.458	\$0
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$72.006.927	\$0	\$72.006.927	\$0	\$72.006.927	\$0
130111120203	RENDIMIENTOS FINANCIEROS VIGENCIA FOSYGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120204	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120205	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$15.398.820	\$0	\$15.398.820	\$0	\$15.398.820	\$0
13011113	10% ESTAMPILLA PRO CULTURA	\$235.000.000	\$2.010.383.930	\$0	\$2.245.383.930	\$2.037.383.585	\$2.182.028.527	\$63.355.403
1301111301	CORRIENTES	\$235.000.000	\$0	\$0	\$235.000.000	\$51.509.652	\$171.516.997	\$63.483.003
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$235.000.000	\$0	\$0	\$235.000.000	\$51.509.652	\$171.516.997	\$63.483.003
1301111302	RECURSOS DE CAPITAL	\$0	\$2.010.383.930	\$0	\$2.010.383.930	\$1.985.873.933	\$2.010.511.530	-\$127.600
130111130201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$2.010.383.930	\$0	\$2.010.383.930	\$2.010.383.930	\$2.010.383.930	\$0
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% EST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	-\$24.509.997	\$127.600	-\$127.600
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMEN	\$3.705.956.222	\$1.731.265.281	\$0	\$5.437.221.503	\$665.309.422	\$5.437.221.500	\$3
1301111501	CORRIENTES	\$3.705.956.222	\$919.803.434	\$0	\$4.625.759.656	\$665.309.422	\$4.625.759.653	\$3
130111150101	REGIMEN SUBSIDIADO TRANSFER DPTO CSF	\$3.705.956.222	\$661.362.168	\$0	\$4.367.318.390	\$1.099.273.036	\$4.367.318.387	\$3

130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$0	\$258.441.266	\$0	\$258.441.266	-\$433.963.614	\$258.441.266	\$0
1301111502	RECURSOS DE CAPITAL	\$0	\$811.461.847	\$0	\$811.461.847	\$0	\$811.461.847	\$0
130111150201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$612.820.697	\$0	\$612.820.697	\$0	\$612.820.697	\$0
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$3.097.561	\$0	\$3.097.561	\$0	\$3.097.561	\$0
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150204	RECURSOS DEL BALANCE SALDOS DE TESORERIA S	\$0	\$195.543.589	\$0	\$195.543.589	\$0	\$195.543.589	\$0
13011123	FONPET	\$0	\$8.716.118.000	\$0	\$8.716.118.000	\$8.716.118.000	\$8.716.118.000	\$0
1301112301	CORRIENTES	\$0	\$8.716.118.000	\$0	\$8.716.118.000	\$8.716.118.000	\$8.716.118.000	\$0
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015	\$0	\$8.716.118.000	\$0	\$8.716.118.000	\$8.716.118.000	\$8.716.118.000	\$0
130112	PRESTACION DE SERVICIOS	\$3.208.518.611	\$3.938.512.159	\$3.322.877.397	\$3.824.153.373	\$108.791.041	\$3.824.306.826	-\$153.453
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.668.518.611	\$1.874.998.979	\$129.648.578	\$3.413.869.012	\$1.471.413.303	\$3.414.027.119	-\$158.107
1301120401	CORRIENTES	\$1.668.518.611	\$42.572.860	\$129.648.578	\$1.581.442.893	\$1.461.668.188	\$1.581.442.898	-\$5
130112040101	ULTIMA DOCEAVA 2015 POBLACI??N POBRE NO A	\$103.173.425	\$0	\$92.879.229	\$10.294.196	\$0	\$10.294.196	\$0
130112040102	POBLACI??N POBRE NO ASEGURADA 2016	\$146.249.858	\$0	\$36.769.349	\$109.480.509	\$0	\$109.480.514	-\$5
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDC	\$1.419.095.328	\$42.572.860	\$0	\$1.461.668.188	\$1.461.668.188	\$1.461.668.188	\$0
1301120402	RECURSOS DE CAPITAL	\$0	\$1.832.426.119	\$0	\$1.832.426.119	\$9.745.115	\$1.832.584.221	-\$158.102
130112040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$318.781.742	\$0	\$318.781.742	\$0	\$318.781.742	\$0
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$94.549.049	\$0	\$94.549.049	\$9.745.115	\$94.707.151	-\$158.102
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$1.419.095.328	\$0	\$1.419.095.328	\$0	\$1.419.095.328	\$0
13011211	COLJUEGOS	\$1.540.000.000	\$1.736.513.180	\$3.193.228.819	\$83.284.361	-\$1.689.622.262	\$83.279.707	\$4.654
1301121101	CORRIENTES	\$1.540.000.000	\$0	\$1.500.000.000	\$40.000.000	\$0	\$40.000.000	\$0
130112110101	POBLACI??N POBRE NO ASEGURADA	\$1.540.000.000	\$0	\$1.500.000.000	\$40.000.000	\$0	\$40.000.000	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$1.736.513.180	\$1.693.228.819	\$43.284.361	-\$1.689.622.262	\$43.279.707	\$4.654
130112110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$7.184.128	\$0	\$7.184.128	\$0	\$7.184.128	\$0
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.693.228.819	\$1.693.228.819	\$0	-\$1.693.228.819	\$0	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$36.100.233	\$0	\$36.100.233	\$3.606.557	\$36.095.579	\$4.654
13011228	RECURSOS PROPIOS ICLD	\$0	\$327.000.000	\$0	\$327.000.000	\$327.000.000	\$327.000.000	\$0
1301122801	CORRIENTES	\$0	\$327.000.000	\$0	\$327.000.000	\$327.000.000	\$327.000.000	\$0
130112280101	OFERTA RECURSOS PROPIOS	\$0	\$327.000.000	\$0	\$327.000.000	\$327.000.000	\$327.000.000	\$0
1301122802	RECURSOS DE CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112280201	RVA OFERTA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113	SALUD PUBLICA	\$4.204.605.343	\$4.472.845.959	\$469.630.839	\$8.207.820.463	\$2.342.786.303	\$8.420.586.317	-\$212.765.854
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.204.605.343	\$2.180.429.980	\$469.630.839	\$5.915.404.484	\$271.023.303	\$6.165.930.338	-\$250.525.854
1301130401	CORRIENTES	\$4.204.605.343	\$137.995.017	\$469.630.839	\$3.872.969.521	\$0	\$3.872.969.524	-\$3
130113040101	ULTIMA DOCEAVA 2015	\$249.176.422	\$137.995.017	\$0	\$387.171.439	\$0	\$387.171.439	\$0
130113040102	SALUD P??BLICA 2016	\$3.955.428.921	\$0	\$469.630.839	\$3.485.798.082	\$0	\$3.485.798.085	-\$3
1301130402	RECURSOS DE CAPITAL	\$0	\$2.042.434.963	\$0	\$2.042.434.963	\$271.023.303	\$2.292.960.814	-\$250.525.851
130113040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$536.404.459	\$0	\$536.404.459	\$0	\$536.404.459	\$0
130113040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.200.089.767	\$0	\$1.200.089.767	\$251.602.686	\$1.452.807.525	-\$252.717.758
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PL	\$0	\$146.570.962	\$0	\$146.570.962	\$19.420.617	\$145.494.127	\$1.076.835
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113040205	CANCELACION RESERVA SALUD PUBLICA VIGENCIA/	\$0	\$159.369.775	\$0	\$159.369.775	\$0	\$159.369.775	\$0

13011312	FOSYGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301131202	RECURSOS DE CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120201	REND. FROS. VIGENCIA CAMPA??A DE PREVENCI??	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120202	REND FROS A??OS ANTERIORES CAMPA??A PREVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120203	RECURSOS BALANCE SALDOS TESORERIA CAMPA?	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011320	CONVENIO	\$0	\$94.400.000	\$0	\$94.400.000	\$0	\$56.640.000	\$37.760.000
1301132001	COFINANCIACION	\$0	\$94.400.000	\$0	\$94.400.000	\$0	\$56.640.000	\$37.760.000
130113200101	CONVENIO 06 DE 2016 U.A.E FONDO NACIONAL D	\$0	\$94.400.000	\$0	\$94.400.000	\$0	\$56.640.000	\$37.760.000
13011328	RECURSOS PROPIOS ICLD	\$0	\$1.364.252.979	\$0	\$1.364.252.979	\$1.238.000.000	\$1.364.252.979	\$0
1301132801	CORRIENTES	\$0	\$1.238.000.000	\$0	\$1.238.000.000	\$1.238.000.000	\$1.238.000.000	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$1.238.000.000	\$0	\$1.238.000.000	\$1.238.000.000	\$1.238.000.000	\$0
1301132802	RECURSOS DE CAPITAL	\$0	\$126.252.979	\$0	\$126.252.979	\$0	\$126.252.979	\$0
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$126.252.979	\$0	\$126.252.979	\$0	\$126.252.979	\$0
13011329	OTRAS TRANSFERENCIAS	\$0	\$120.000.000	\$0	\$120.000.000	\$120.000.000	\$120.000.000	\$0
1301132901	CORRIENTES	\$0	\$120.000.000	\$0	\$120.000.000	\$120.000.000	\$120.000.000	\$0
130113290101	RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINPI	\$0	\$120.000.000	\$0	\$120.000.000	\$120.000.000	\$120.000.000	\$0
13011330	SGP PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$713.763.000	\$713.763.000	\$0
1301133002	RECURSO DE CAPITAL	\$0	\$713.763.000	\$0	\$713.763.000	\$713.763.000	\$713.763.000	\$0
130113300201	SALUD PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$713.763.000	\$713.763.000	\$0
130114	OTROS PROGRAMAS	\$0	\$4.511.131.758	\$0	\$4.511.131.758	\$2.864.822.447	\$3.826.592.295	\$684.539.463
13011411	COLJUEGOS	\$0	\$3.378.561.779	\$0	\$3.378.561.779	\$1.753.492.047	\$2.694.022.316	\$684.539.463
1301141101	CORRIENTES	\$0	\$1.500.000.000	\$0	\$1.500.000.000	\$60.263.228	\$815.460.537	\$684.539.463
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$0	\$1.500.000.000	\$0	\$1.500.000.000	\$60.263.228	\$815.460.537	\$684.539.463
1301141102	RECURSOS DE CAPITAL	\$0	\$1.878.561.779	\$0	\$1.878.561.779	\$1.693.228.819	\$1.878.561.779	\$0
130114110201	RVA 20% INSPECCION. VIGILANCIA Y CONTROL	\$0	\$16.333.333	\$0	\$16.333.333	\$0	\$16.333.333	\$0
130114110202	SALDOS DE TESORERIA 25% GASTOS DE FUNCION/	\$0	\$1.862.228.446	\$0	\$1.862.228.446	\$1.693.228.819	\$1.862.228.446	\$0
13011414	OTROS INGRESOS REGIMEN SUBSIDADO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301141402	RECURSOS DE CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130114140201	REC DEL BLCE SALDOS TESORERIA PROMOCION SC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011427	ICDE DELINEACION URBANA 30%	\$0	\$649.794.979	\$0	\$649.794.979	\$631.330.400	\$649.794.979	\$0
1301142701	CORRIENTES	\$0	\$631.330.400	\$0	\$631.330.400	\$631.330.400	\$631.330.400	\$0
130114270101	30% DELINEACION URBANA GPAD	\$0	\$631.330.400	\$0	\$631.330.400	\$631.330.400	\$631.330.400	\$0
1301142702	RECURSOS DE CAPITAL	\$0	\$18.464.579	\$0	\$18.464.579	\$0	\$18.464.579	\$0
130114270201	RVA 30% DELINEACION URBANA	\$0	\$18.464.579	\$0	\$18.464.579	\$0	\$18.464.579	\$0
13011428	RECURSOS PROPIOS ICLD	\$0	\$482.775.000	\$0	\$482.775.000	\$480.000.000	\$482.775.000	\$0
1301142801	CORRIENTES	\$0	\$480.000.000	\$0	\$480.000.000	\$480.000.000	\$480.000.000	\$0
130114280101	OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$480.000.000	\$0	\$480.000.000	\$480.000.000	\$480.000.000	\$0
1301142802	RECURSOS DE CAPITAL	\$0	\$2.775.000	\$0	\$2.775.000	\$0	\$2.775.000	\$0
130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$2.775.000	\$0	\$2.775.000	\$0	\$2.775.000	\$0