



110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$212.653.817	\$212.653.817	-\$212.653.817
110112	NO TRIBUTARIOS	\$14.722.000.000	\$0	\$0	\$14.722.000.000	\$1.497.360.477	\$9.674.344.471	\$5.047.655.529
11011203	INGRESOS NO TRIBUTARIOS	\$14.722.000.000	\$0	\$0	\$14.722.000.000	\$1.497.360.477	\$9.674.344.471	\$5.047.655.529
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$0	\$100.000.000
110112030101	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110112030102	ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUNI	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$0	\$100.000.000
1101120302	TASAS Y DERECHOS	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$449.733.344	\$2.509.463.632	\$2.790.536.368
110112030201	DERECHOS DE TR?NSITO MUNICIPAL	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$449.733.344	\$2.509.463.632	\$2.790.536.368
1101120303	MULTAS Y SANCIONES	\$4.250.000.000	\$0	\$0	\$4.250.000.000	\$443.896.943	\$2.767.010.081	\$1.482.989.919
110112030301	MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA	\$1.700.000.000	\$0	\$0	\$1.700.000.000	\$134.008.659	\$1.119.699.752	\$580.300.248
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$152.433.669	\$972.890.949	\$827.109.051
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$750.000.000	\$0	\$0	\$750.000.000	\$157.454.615	\$674.419.380	\$75.580.620
1101120304	INTERESES	\$4.972.000.000	\$0	\$0	\$4.972.000.000	\$593.605.190	\$4.313.105.753	\$658.894.247
110112030401	INTERESES PREDIAL	\$4.300.000.000	\$0	\$0	\$4.300.000.000	\$443.493.964	\$3.658.052.163	\$641.947.837
110112030402	INTERESES TR?NSITO Y TRANSPORTE	\$82.000.000	\$0	\$0	\$82.000.000	\$14.299.525	\$36.171.895	\$45.828.105
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$590.000.000	\$0	\$0	\$590.000.000	\$135.811.701	\$618.881.695	-\$28.881.695
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$10.125.000	\$84.765.005	\$15.234.995
110112030501	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$10.125.000	\$84.765.005	\$15.234.995
1102	TRANSFERENCIAS	\$215.554.159.370	\$12.974.440.351	\$5.552.769.680	\$222.975.830.041	\$31.341.096.842	\$116.458.640.807	\$106.517.189.234
110221	SECTOR EDUCATIVO	\$187.367.472.825	\$10.500.801.664	\$5.552.769.680	\$192.315.504.809	\$24.129.015.915	\$96.721.849.315	\$95.593.655.494
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$187.367.472.825	\$9.022.848.844	\$5.552.769.680	\$190.837.551.989	\$23.772.264.720	\$96.365.098.120	\$94.472.453.869
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$174.704.607.341	\$8.807.445.073	\$1.375.642.219	\$182.136.410.195	\$19.558.692.916	\$91.765.069.084	\$90.371.341.111
110221040101	POBLACION ATENDIDA TIPOLIG?A 2017	\$144.027.670.067	\$7.498.830.293	\$0	\$151.526.500.360	\$15.773.210.940	\$71.398.284.059	\$80.128.216.301
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2C	\$0	\$0	\$0	\$0	\$118.511.644	\$711.069.864	-\$711.069.864
110221040103	SGP 2017 APORTES PATRONALES SSF	\$20.978.294.354	\$63.003.145	\$0	\$21.041.297.499	\$2.191.137.524	\$12.414.857.501	\$8.626.439.998
110221040104	SGP 2017 APORTES DOCENTES SSF	\$8.118.486.372	\$1.076.594.154	\$0	\$9.195.080.526	\$834.383.977	\$4.002.485.855	\$5.192.594.671
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$204.514.329	\$169.017.481	\$0	\$373.531.810	\$31.127.651	\$186.765.905	\$186.765.905
110221040106	CONECTIVIDAD CSF	\$1.375.642.219	\$0	\$1.375.642.219	\$0	\$0	\$0	\$0
110221040107	CONTRATOS PARA LA PRESTACION DEL SERVICIO E	\$0	\$0	\$0	\$0	\$610.321.180	\$3.051.605.900	-\$3.051.605.900
1102210402	CALIDAD EDUCATIVA	\$11.731.017.432	\$0	\$4.177.127.461	\$7.553.889.971	\$3.928.273.832	\$3.928.273.832	\$3.625.616.139
110221040201	CALIDAD EDUCATIVA 2017	\$5.562.379.917	\$0	\$0	\$5.562.379.917	\$3.928.273.832	\$3.928.273.832	\$1.634.106.085
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.168.637.515	\$0	\$4.177.127.461	\$1.991.510.054	\$0	\$0	\$1.991.510.054
1102210403	SGP ALIMENTACION ESCOLAR	\$931.848.052	\$215.403.771	\$0	\$1.147.251.823	\$285.297.972	\$671.755.204	\$475.496.619
110221040301	?LTIMA DOCEAVA 2016 ALIMENTACI?N ESCOLAF	\$82.843.136	\$18.316.124	\$0	\$101.159.260	\$0	\$101.159.260	\$0
110221040302	ALIMENTACI?N ESCOLAR 2017	\$849.004.916	\$197.087.647	\$0	\$1.046.092.563	\$285.297.972	\$570.595.944	\$475.496.619
11022127	OTRAS TRANSFERENCIAS	\$0	\$1.477.952.820	\$0	\$1.477.952.820	\$356.751.195	\$356.751.195	\$1.121.201.625
1102212726	DEL NIVEL NACIONAL	\$0	\$1.477.952.820	\$0	\$1.477.952.820	\$356.751.195	\$356.751.195	\$1.121.201.625
110221272601	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 201	\$0	\$100.635.840	\$0	\$100.635.840	\$100.635.740	\$100.635.740	\$100
110221272602	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$871.693.125	\$0	\$871.693.125	\$0	\$0	\$871.693.125
110221272603	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$0	\$249.508.400
110221272604	RESOLUCION 02688 DE 24 DE FEBRERO DE 2017	\$0	\$90.933.514	\$0	\$90.933.514	\$90.933.514	\$90.933.514	\$0
110221272605	RESOLUCION 02689 DE 24 DE FEBRERO DE 2017	\$0	\$25.958.961	\$0	\$25.958.961	\$25.958.961	\$25.958.961	\$0
110221272606	RESOLUCION 03260 DE 06 DE MARZO DE 2017	\$0	\$139.222.980	\$0	\$139.222.980	\$139.222.980	\$139.222.980	\$0
110222	SGP PROPOSITO GENERAL	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$7.484.000.473	\$7.253.909.847

11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$7.484.000.473	\$7.253.909.847
1102220408	CULTURA VIGENCIA	\$875.071.783	\$107.455.572	\$0	\$982.527.355	\$80.598.998	\$498.933.364	\$483.593.991
110222040801	??LTIMA DOCEAVA 2016 CULTURA	\$73.906.040	\$22.032.334	\$0	\$95.938.374	\$0	\$95.938.374	\$0
110222040802	CULTURA VIGENCIA 2017	\$801.165.743	\$85.423.238	\$0	\$886.588.981	\$80.598.998	\$402.994.990	\$483.593.991
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.166.762.379	\$143.274.094	\$0	\$1.310.036.473	\$107.465.331	\$665.244.486	\$644.791.987
110222040901	??LTIMA DOCEAVA 2016 RECREACI??N Y DEPORTE	\$98.541.388	\$29.376.443	\$0	\$127.917.831	\$0	\$127.917.831	\$0
110222040902	RECREACI??N Y DEPORTE 2017	\$1.068.220.991	\$113.897.651	\$0	\$1.182.118.642	\$107.465.331	\$537.326.655	\$644.791.987
1102220410	OTROS PROPOSITOS VIGENCIA	\$11.084.242.601	\$1.361.103.891	\$0	\$12.445.346.492	\$1.020.920.645	\$6.319.822.623	\$6.125.523.869
110222041001	??LTIMA DOCEAVA 2016 OTROS PROP??SITOS	\$936.143.185	\$279.076.213	\$0	\$1.215.219.398	\$0	\$1.215.219.398	\$0
110222041002	OTROS PROP??SITOS VIGENCIA 2017	\$10.148.099.416	\$1.082.027.678	\$0	\$11.230.127.094	\$1.020.920.645	\$5.104.603.225	\$6.125.523.869
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$5.134.533.725	\$9.030.225.037	\$1.127.190.022
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$5.134.533.725	\$9.030.225.037	\$1.127.190.022
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$5.134.533.725	\$9.030.225.037	\$1.127.190.022
110223050101	??LTIMA DOCEAVA 2016 AGUA POTABLE Y SANEAI	\$814.795.459	\$218.200.170	\$0	\$1.032.995.629	\$0	\$0	\$1.032.995.629
110223050102	AGUA POTABLE Y SANEAMIENTO B??SICO 2017	\$6.902.320.711	\$609.502.719	\$0	\$7.511.823.430	\$3.475.548.375	\$4.374.161.004	\$3.137.662.426
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 201	\$1.612.596.000	\$0	\$0	\$1.612.596.000	\$1.658.985.350	\$4.656.064.033	-\$3.043.468.033
110224	REGAL??AS Y COMPENSACIONES	\$165.000.000	\$0	\$0	\$165.000.000	\$15.436.000	\$91.261.000	\$73.739.000
11022407	SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$15.436.000	\$91.261.000	\$73.739.000
1102240701	RENTAS CEDIDAS	\$165.000.000	\$0	\$0	\$165.000.000	\$15.436.000	\$91.261.000	\$73.739.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$15.436.000	\$91.261.000	\$73.739.000
110225	OTRAS TRANSFERENCIAS	\$5.565.897.612	\$34.102.241	\$0	\$5.599.999.853	\$853.126.228	\$3.131.304.982	\$2.468.694.871
11022508	DE NIVEL DEPARTAMENTAL	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$759.756.142	\$2.531.190.222	\$1.968.809.778
1102250801	PARTICIPACIONES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$759.756.142	\$2.531.190.222	\$1.968.809.778
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOMC	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$759.756.142	\$2.531.190.222	\$1.968.809.778
11022509	CUOTAS DE FISCALIZACION	\$265.897.612	\$0	\$0	\$265.897.612	\$28.507.590	\$57.015.180	\$208.882.432
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE 2	\$265.897.612	\$0	\$0	\$265.897.612	\$28.507.590	\$57.015.180	\$208.882.432
110225090101	CUOTA DE FISCALIZACI??N GESTORA URBANA	\$7.000.000	\$0	\$0	\$7.000.000	\$0	\$0	\$7.000.000
110225090102	CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCIS	\$1.318.000	\$0	\$0	\$1.318.000	\$0	\$0	\$1.318.000
110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$28.507.590	\$57.015.180	\$47.341.211
110225090104	CUOTA DE FISCALIZACI??N USI	\$764.000	\$0	\$0	\$764.000	\$0	\$0	\$764.000
110225090105	CUOTA DE FISCALIZACI??N IBAL	\$151.659.221	\$0	\$0	\$151.659.221	\$0	\$0	\$151.659.221
110225090106	CUOTA DE FISCALIZACION IMDRI	\$800.000	\$0	\$0	\$800.000	\$0	\$0	\$800.000
11022510	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$64.862.496	\$543.099.580	\$256.900.420
1102251001	FONDO TERRITORIAL DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$64.862.496	\$543.099.580	\$256.900.420
110225100101	CUOTAS PARTES PENSIONALES	\$800.000.000	\$0	\$0	\$800.000.000	\$64.862.496	\$543.099.580	\$256.900.420
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022526	DEL NIVEL NACIONAL	\$0	\$34.102.241	\$0	\$34.102.241	\$0	\$0	\$34.102.241
1102252601	SISTEMA GENERAL DE REGALIAS	\$0	\$34.102.241	\$0	\$34.102.241	\$0	\$0	\$34.102.241
110225260101	FORTALECIMIENTO OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225260102	ASIGNACIONES DIRECTAS	\$0	\$34.102.241	\$0	\$34.102.241	\$0	\$0	\$34.102.241
110226	PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022604	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102260413	CRECIMIENTO DE LA ECONONIMA > AL 4%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110226041301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

12	RECURSOS DE CAPITAL	\$0	\$199.418.849.635	\$0	\$199.418.849.635	\$13.205.081.166	\$180.251.949.464	\$19.166.900.171
1201	RECURSOS DEL BALANCE	\$0	\$163.690.224.009	\$0	\$163.690.224.009	\$0	\$163.690.224.009	\$0
120111	RESERVA PRESUPUESTAL	\$0	\$78.246.044.836	\$0	\$78.246.044.836	\$0	\$78.246.044.836	\$0
12011116	RECURSOS PROPIOS	\$0	\$23.339.041.337	\$0	\$23.339.041.337	\$0	\$23.339.041.337	\$0
1201111601	LIBRE DESTINACION	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0
1201111602	DESTINACION ESPECIFICA	\$0	\$3.246.081.780	\$0	\$3.246.081.780	\$0	\$3.246.081.780	\$0
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$3.230.000	\$0	\$3.230.000	\$0	\$3.230.000	\$0
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$946.669.546	\$0	\$946.669.546	\$0	\$946.669.546	\$0
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$654.703.922	\$0	\$654.703.922	\$0	\$654.703.922	\$0
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$694.459.797	\$0	\$694.459.797	\$0	\$694.459.797	\$0
120111160205	SOBRETASA BOMBERIL	\$0	\$728.412.368	\$0	\$728.412.368	\$0	\$728.412.368	\$0
120111160206	DELINEACION Y URBANISMO	\$0	\$217.434.479	\$0	\$217.434.479	\$0	\$217.434.479	\$0
120111160207	ESTAMPILLA PROANCIANO DPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$1.171.668	\$0	\$1.171.668	\$0	\$1.171.668	\$0
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$20.071.391.149	\$0	\$20.071.391.149	\$0	\$20.071.391.149	\$0
1201111701	EDUCACION	\$0	\$4.562.818.495	\$0	\$4.562.818.495	\$0	\$4.562.818.495	\$0
120111170101	SGP EDUCACION	\$0	\$2.002.790.406	\$0	\$2.002.790.406	\$0	\$2.002.790.406	\$0
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$1.013.248.143	\$0	\$1.013.248.143	\$0	\$1.013.248.143	\$0
120111170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111170104	SGP ALIMENTACION ESCOLAR	\$0	\$996.523.058	\$0	\$996.523.058	\$0	\$996.523.058	\$0
120111170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$550.256.888	\$0	\$550.256.888	\$0	\$550.256.888	\$0
1201111702	PROPOSITO GENERAL	\$0	\$6.053.957.227	\$0	\$6.053.957.227	\$0	\$6.053.957.227	\$0
120111170201	SGP CULTURA	\$0	\$178.584.216	\$0	\$178.584.216	\$0	\$178.584.216	\$0
120111170203	SGP OTROS PROPOSITOS	\$0	\$5.875.373.011	\$0	\$5.875.373.011	\$0	\$5.875.373.011	\$0
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0
1201111704	PRIMERA INFANCIA	\$0	\$259.828.421	\$0	\$259.828.421	\$0	\$259.828.421	\$0
120111170401	SGP PRIMERA INFANCIA	\$0	\$259.828.421	\$0	\$259.828.421	\$0	\$259.828.421	\$0
12011119	RENTAS CEDIDAS	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555	\$0
1201111901	SECTOR ELECTRICO	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555	\$0
120111190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555	\$0
12011120	CONVENIOS	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0
1201112001	COFINANCIACION	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0
120111200101	CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA	\$0	\$357.399.949	\$0	\$357.399.949	\$0	\$357.399.949	\$0
120111200102	CONVENIO 0761 DE 2016. COLDEPORTES. MUNICI	\$0	\$709.172.450	\$0	\$709.172.450	\$0	\$709.172.450	\$0
12011121	RECURSOS DEL CREDITO	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0
1201112101	BANCA COMERCIAL PRIVADA	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0
120111210101	RECURSOS DEL CREDITO	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$461.538.340	\$0	\$461.538.340	\$0	\$461.538.340	\$0
1201113201	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111320101	SGR OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201113202	MINISTERIO DE EDUCACION NACIONAL	\$0	\$449.613.340	\$0	\$449.613.340	\$0	\$449.613.340	\$0
120111320201	RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLAF	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$7.959.057	\$0

120111320202	RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLAF	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$69.992.803	\$0
120111320203	RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLAF	\$0	\$371.661.480	\$0	\$371.661.480	\$0	\$371.661.480	\$0
1201113203	FONDO NACIONAL DE PENSIONES	\$0	\$11.925.000	\$0	\$11.925.000	\$0	\$11.925.000	\$0
120111320301	RESERVA FONPET SSF	\$0	\$11.925.000	\$0	\$11.925.000	\$0	\$11.925.000	\$0
120112	SUPERAVIT	\$0	\$59.949.899.491	\$0	\$59.949.899.491	\$0	\$59.949.899.491	\$0
12011216	RECURSOS PROPIOS	\$0	\$38.698.628.446	\$0	\$38.698.628.446	\$0	\$38.698.628.446	\$0
1201121601	LIBRE DESTINACION	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0
120112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0
1201121602	DESTINACION ESPECIFICA	\$0	\$18.298.559.800	\$0	\$18.298.559.800	\$0	\$18.298.559.800	\$0
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$5.163.222.284	\$0	\$5.163.222.284	\$0	\$5.163.222.284	\$0
120112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$330.920.707	\$0	\$330.920.707	\$0	\$330.920.707	\$0
120112160203	ESTAMPILLA PRO CULTURA	\$0	\$1.875.540.190	\$0	\$1.875.540.190	\$0	\$1.875.540.190	\$0
120112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.434.183.153	\$0	\$1.434.183.153	\$0	\$1.434.183.153	\$0
120112160205	SOBRETASA BOMBERIL	\$0	\$6.768.728.399	\$0	\$6.768.728.399	\$0	\$6.768.728.399	\$0
120112160206	CUOTAS PARTES PENSIONALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160208	COMPRA DE PREDIOS 1% ICLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160209	DELINEACION Y URBANISMO	\$0	\$1.392.234.663	\$0	\$1.392.234.663	\$0	\$1.392.234.663	\$0
120112160210	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$319.300.158	\$0	\$319.300.158	\$0	\$319.300.158	\$0
120112160212	ESTAMPILLA PROANCIANO DPTO	\$0	\$39.194.870	\$0	\$39.194.870	\$0	\$39.194.870	\$0
120112160213	DECRETO 0070 DE 2015	\$0	\$17.022.000	\$0	\$17.022.000	\$0	\$17.022.000	\$0
120112160214	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 149	\$0	\$137.219.576	\$0	\$137.219.576	\$0	\$137.219.576	\$0
120112160215	CUOTAS PARTES PENSIONALES SSF	\$0	\$755.266.000	\$0	\$755.266.000	\$0	\$755.266.000	\$0
120112160216	20% ESPECTACULOS PUBLICOS	\$0	\$65.727.800	\$0	\$65.727.800	\$0	\$65.727.800	\$0
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$18.143.818.589	\$0	\$18.143.818.589	\$0	\$18.143.818.589	\$0
1201121701	EDUCACION	\$0	\$11.443.995.202	\$0	\$11.443.995.202	\$0	\$11.443.995.202	\$0
120112170101	SGP EDUCACION	\$0	\$2.311.654.182	\$0	\$2.311.654.182	\$0	\$2.311.654.182	\$0
120112170102	SGP CALIDAD EDUCATIVA	\$0	\$2.609.033.986	\$0	\$2.609.033.986	\$0	\$2.609.033.986	\$0
120112170103	SGP CUOTA DE ADMINISTRACION	\$0	\$845.616	\$0	\$845.616	\$0	\$845.616	\$0
120112170104	SGP ALIMENTACION ESCOLAR	\$0	\$8.697.562	\$0	\$8.697.562	\$0	\$8.697.562	\$0
120112170107	SGP EDUCACION SSF	\$0	\$1.254.197.311	\$0	\$1.254.197.311	\$0	\$1.254.197.311	\$0
120112170108	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$15.652.096	\$0	\$15.652.096	\$0	\$15.652.096	\$0
120112170109	CONECTIVIDAD CSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112170110	CALIDAD EDUCATIVA SSF	\$0	\$5.243.914.449	\$0	\$5.243.914.449	\$0	\$5.243.914.449	\$0
1201121702	PROPOSITO GENERAL	\$0	\$3.006.588.906	\$0	\$3.006.588.906	\$0	\$3.006.588.906	\$0
120112170201	SGP CULTURA	\$0	\$82.960.828	\$0	\$82.960.828	\$0	\$82.960.828	\$0
120112170202	SGP DEPORTE	\$0	\$33.470.043	\$0	\$33.470.043	\$0	\$33.470.043	\$0
120112170203	SGP OTROS PROP?SITOS	\$0	\$2.890.158.035	\$0	\$2.890.158.035	\$0	\$2.890.158.035	\$0
1201121703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.693.234.481	\$0	\$3.693.234.481	\$0	\$3.693.234.481	\$0
120112170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.193.145.481	\$0	\$2.193.145.481	\$0	\$2.193.145.481	\$0
120112170302	SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF	\$0	\$1.500.089.000	\$0	\$1.500.089.000	\$0	\$1.500.089.000	\$0
12011218	REGALIAS	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0
1201121801	REGALIAS	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0
120112180101	FORTALECIMIENTO OCAD	\$0	\$9.496.667	\$0	\$9.496.667	\$0	\$9.496.667	\$0
120112180103	REGALIAS	\$0	\$1.167.340.108	\$0	\$1.167.340.108	\$0	\$1.167.340.108	\$0

12011219	RENTAS CEDIDAS	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898	\$0
1201121901	SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898	\$0
120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898	\$0
12011220	CONVENIOS	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0
1201122001	COFINANCIACION	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0
120112200101	CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0
12011221	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201122101	BANCA COMERCIAL PRIVADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112210101	SUPERAVIT RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011225	SGP PRIMERA INFANCIA	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0
12011232	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0
1201123201	MINISTERIO DE EDUCACION NACIONAL	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0
120112320101	RESOLUCION 15760 ALMUERZO INSTITUCIONES EC	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$25.494.279.682	\$0	\$25.494.279.682	\$0	\$25.494.279.682	\$0
12011316	RECURSOS PROPIOS	\$0	\$6.216.668.366	\$0	\$6.216.668.366	\$0	\$6.216.668.366	\$0
1201131601	LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0
1201131602	DESTINACION ESPECIFICA	\$0	\$853.757.861	\$0	\$853.757.861	\$0	\$853.757.861	\$0
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$95.550.459	\$0	\$95.550.459	\$0	\$95.550.459	\$0
120113160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$608.373.360	\$0	\$608.373.360	\$0	\$608.373.360	\$0
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160205	SOBRETASA BOMBERIL	\$0	\$149.834.042	\$0	\$149.834.042	\$0	\$149.834.042	\$0
120113160206	DELINEACION Y URBANISMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160207	ESTAMPILLA PROANCIANO DPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011317	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$14.394.700.173	\$0	\$14.394.700.173	\$0	\$14.394.700.173	\$0
1201131701	EDUCACION	\$0	\$2.128.280.688	\$0	\$2.128.280.688	\$0	\$2.128.280.688	\$0
120113170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170102	SGP CALIDAD EDUCATIVA	\$0	\$183.946.566	\$0	\$183.946.566	\$0	\$183.946.566	\$0
120113170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170104	SGP ALIMENTACION ESCOLAR	\$0	\$102.431.118	\$0	\$102.431.118	\$0	\$102.431.118	\$0
120113170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170108	CONECTIVIDAD CSF	\$0	\$1.841.903.004	\$0	\$1.841.903.004	\$0	\$1.841.903.004	\$0
1201131702	PROPOSITO GENERAL	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0
120113170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170203	SGP OTROS PROPOSITOS	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888	\$0
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888	\$0
12011319	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201131901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011320	CONVENIOS	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0

1201132001	COFINANCIACION	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0
120113200101	V.E CONVENIO INTERADMITIVO 0079 MINVIVIEND	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0
120113200102	CONVENIO 2133884 DE 08/11/2013 FONADE - MU	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$461.200.874	\$0
120113200103	CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014	\$0	\$1.009.494.269	\$0	\$1.009.494.269	\$0	\$1.009.494.269	\$0
120113200104	ADICIONAL AL CONVENIO 0838 DE 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113200105	CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 2014	\$0	\$132.216.000	\$0	\$132.216.000	\$0	\$132.216.000	\$0
120113200106	V.E CONV 0295/2009 OBRAS DE ADECUACION PAN	\$0	\$80.000.000	\$0	\$80.000.000	\$0	\$80.000.000	\$0
12011321	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201132101	BANCA COMERCIAL PRIVADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113210101	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011332	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201133201	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113320101	SGR OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1202	RECURSOS DEL CREDITO	\$0	\$30.000.000.000	\$0	\$30.000.000.000	\$11.253.222.389	\$11.253.222.389	\$18.746.777.611
120216	CREDITO INTERNO	\$0	\$30.000.000.000	\$0	\$30.000.000.000	\$11.253.222.389	\$11.253.222.389	\$18.746.777.611
12021621	RECURSOS DEL CREDITO	\$0	\$30.000.000.000	\$0	\$30.000.000.000	\$11.253.222.389	\$11.253.222.389	\$18.746.777.611
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$30.000.000.000	\$0	\$30.000.000.000	\$11.253.222.389	\$11.253.222.389	\$18.746.777.611
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$30.000.000.000	\$0	\$30.000.000.000	\$11.253.222.389	\$11.253.222.389	\$18.746.777.611
1203	RENDIMIENTOS FINANCIEROS	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$1.232.754.455	\$3.713.176.975	-\$1.310.176.975
120314	VIGENCIA	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$1.232.754.455	\$3.713.176.975	-\$1.310.176.975
12031416	RECURSOS PROPIOS	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$923.699.819	\$2.420.138.675	-\$17.138.675
1203141601	LIBRE DESTINACION	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$811.881.042	\$2.019.674.644	\$383.325.356
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$811.881.042	\$2.019.674.644	\$383.325.356
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$111.818.777	\$400.464.031	-\$400.464.031
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$56.747.144	\$195.725.746	-\$195.725.746
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$21.643.968	\$102.087.451	-\$102.087.451
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$33.427.665	\$102.650.834	-\$102.650.834
120314160204	SOBRETASA BOMBERIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$296.228.542	\$1.251.376.786	-\$1.251.376.786
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$132.006.289	\$526.569.435	-\$526.569.435
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$92.101.372	\$344.742.702	-\$344.742.702
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$39.904.917	\$181.826.733	-\$181.826.733
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$139.267.544	\$600.777.990	-\$600.777.990
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$2.213.456	\$6.725.754	-\$6.725.754
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$2.979.853	\$7.505.197	-\$7.505.197
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$134.074.235	\$586.547.039	-\$586.547.039
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$24.954.709	\$124.029.361	-\$124.029.361
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$24.954.709	\$124.029.361	-\$124.029.361
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$12.825.970	\$15.242.461	-\$15.242.461
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$12.825.970	\$15.242.461	-\$15.242.461
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$12.825.970	\$15.242.461	-\$15.242.461
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$124	\$26.419.053	-\$26.419.053
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$124	\$26.419.053	-\$26.419.053
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$124	\$26.419.053	-\$26.419.053
1204	DONACIONES	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000

120416	VIGENCIA	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
1205	REINTEGROS	\$0	\$0	\$0	\$0	\$50.050.322	\$361.059.798	-\$361.059.798
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$50.050.322	\$361.059.798	-\$361.059.798
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$50.010.008	\$346.243.584	-\$346.243.584
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$50.010.008	\$346.243.584	-\$346.243.584
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$50.010.008	-\$193.710.000	\$193.710.000
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$50.010.008	\$539.953.584	-\$539.953.584
120514160102	REINTEGROS DEPOSITOS JUDICIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120514160103	REINTEGROS LIBRE DESTINACION MABEL AREVALC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$40.314	\$14.816.214	-\$14.816.214
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$0	\$12.489.511	-\$12.489.511
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$12.489.511	-\$12.489.511
1205141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$40.314	\$2.326.703	-\$2.326.703
120514170201	REINTEGROS SGP LIBRE INVERSION	\$0	\$0	\$0	\$0	\$40.314	\$2.326.703	-\$2.326.703
1206	OTROS RECURSOS DE CAPITAL	\$0	\$3.325.625.626	\$0	\$3.325.625.626	\$669.054.000	\$1.234.259.293	\$2.091.366.333
120617	CONVENIOS	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$565.205.293	\$360.420.333
12061720	CONVENIOS	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$565.205.293	\$360.420.333
1206172001	COFINANCICACION	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$565.205.293	\$360.420.333
120617200101	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$565.205.293	\$360.420.333
120625	OTRAS TRANSFERENCIAS	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$669.054.000	\$669.054.000	\$1.730.946.000
12062523	FONPET	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$669.054.000	\$669.054.000	\$1.730.946.000
1206252301	PASIVO PENSIONAL	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$669.054.000	\$669.054.000	\$1.730.946.000
120625230101	DESAHORRO FONPET SSF	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$669.054.000	\$669.054.000	\$1.730.946.000
13	FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$13.012.488.480	\$89.338.231.837	\$80.306.656.680
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$13.012.488.480	\$89.338.231.837	\$80.306.656.680
130111	REGIMEN SUBSIDADO	\$140.069.018.626	\$35.115.696.403	\$20.831.152.042	\$154.353.562.987	\$12.499.454.211	\$78.835.520.486	\$75.518.042.501
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$48.297.131.587	\$5.995.614.086	\$1.035.192.120	\$53.257.553.553	\$4.334.033.893	\$27.285.586.194	\$25.971.967.359
1301110401	CORRIENTES	\$48.297.131.587	\$5.660.423.821	\$1.035.192.120	\$52.922.363.288	\$4.330.475.199	\$26.939.512.088	\$25.982.851.200
130111040101	ULTIMA DOCEAVA 2016 CONTINUIDAD SSF	\$3.923.492.239	\$1.363.643.854	\$0	\$5.287.136.093	\$0	\$0	\$5.287.136.093
130111040102	CONTINUIDAD SIN SITUACION DE FONDOS 2017	\$44.373.639.348	\$4.296.779.967	\$1.035.192.120	\$47.635.227.195	\$4.330.475.199	\$26.939.512.088	\$20.695.715.107
1301110402	RECURSOS DE CAPITAL	\$0	\$335.190.265	\$0	\$335.190.265	\$3.558.694	\$346.074.106	-\$10.883.841
130111040201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$150.152.130	\$0	\$150.152.130	\$0	\$150.152.130	\$0
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$177.302.431	\$0	\$177.302.431	\$0	\$177.302.431	\$0
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$7.735.704	\$0	\$7.735.704	\$0	\$7.735.704	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUO	\$0	\$0	\$0	\$0	\$3.558.694	\$10.883.841	-\$10.883.841
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLUJEGOS	\$2.090.086.606	\$1.724.412.575	\$0	\$3.814.499.181	\$208.676.503	\$3.085.505.874	\$728.993.307
1301111101	CORRIENTES	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$208.676.503	\$2.176.550.579	\$728.993.307
130111110101	AMPLIACION SSF	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$208.676.503	\$2.176.550.579	\$728.993.307
1301111102	RECURSOS DE CAPITAL	\$0	\$908.955.295	\$0	\$908.955.295	\$0	\$908.955.295	\$0
130111110201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$7.678.044	\$0	\$7.678.044	\$0	\$7.678.044	\$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 AMPLIACI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110204	RECURSOS DEL BALANCE SALDOS DE TESORERIA AI	\$0	\$835.962.088	\$0	\$835.962.088	\$0	\$835.962.088	\$0
130111112	FOSYGA	\$85.066.400.943	\$10.500.774.026	\$19.584.720.831	\$75.982.454.138	\$7.564.082.345	\$43.756.263.183	\$32.226.190.955
1301111201	CORRIENTES	\$85.066.400.943	\$10.224.688.361	\$19.584.720.831	\$75.706.368.473	\$7.564.082.345	\$43.480.177.518	\$32.226.190.955
130111120101	CONTINUIDAD VIGENCIA SSF	\$85.066.400.943	\$9.629.666.493	\$19.584.720.831	\$75.111.346.605	\$7.564.082.345	\$43.480.177.518	\$31.631.169.087
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$0	\$595.021.868	\$0	\$595.021.868	\$0	\$0	\$595.021.868
1301111202	RECURSOS DE CAPITAL	\$0	\$276.085.665	\$0	\$276.085.665	\$0	\$276.085.665	\$0
130111120201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$204.078.738	\$0	\$204.078.738	\$0	\$204.078.738	\$0
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$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
130111113	10% ESTAMPILLA PRO CULTURA	\$210.000.000	\$2.195.054.700	\$0	\$2.405.054.700	\$43.148.104	\$2.358.515.030	\$46.539.670
1301111301	CORRIENTES	\$210.000.000	\$0	\$0	\$210.000.000	\$24.945.700	\$124.632.926	\$85.367.074
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$210.000.000	\$0	\$0	\$210.000.000	\$24.945.700	\$124.632.926	\$85.367.074
1301111302	RECURSOS DE CAPITAL	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$18.202.404	\$2.233.882.104	-\$38.827.404
130111130201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$0
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% ESTA	\$0	\$0	\$0	\$0	\$18.202.404	\$38.827.404	-\$38.827.404
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMENT	\$4.405.399.490	\$527.524.016	\$211.239.091	\$4.721.684.415	\$349.513.366	\$2.349.650.205	\$2.372.034.210
1301111501	CORRIENTES	\$4.405.399.490	\$274.954.007	\$211.239.091	\$4.469.114.406	\$349.513.366	\$2.097.080.196	\$2.372.034.210
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.405.399.490	\$0	\$211.239.091	\$4.194.160.399	\$349.513.366	\$2.097.080.196	\$2.097.080.203
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$0	\$274.954.007	\$0	\$274.954.007	\$0	\$0	\$274.954.007
1301111502	RECURSOS DE CAPITAL	\$0	\$252.570.009	\$0	\$252.570.009	\$0	\$252.570.009	\$0
130111150201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$252.570.009	\$0	\$252.570.009	\$0	\$252.570.009	\$0
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011123	FONPET	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0	\$14.172.317.000
1301112301	CORRIENTES	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0	\$14.172.317.000
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 M	\$0	\$3.502.096.000	\$0	\$3.502.096.000	\$0	\$0	\$3.502.096.000
130111230102	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 DI	\$0	\$10.670.221.000	\$0	\$10.670.221.000	\$0	\$0	\$10.670.221.000
130112	PRESTACION DE SERVICIOS	\$1.581.442.893	\$624.767.352	\$0	\$2.206.210.245	\$8.154.158	\$686.165.727	\$1.520.044.518
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.581.442.893	\$566.978.130	\$0	\$2.148.421.023	\$2.949.501	\$606.237.287	\$1.542.183.736
1301120401	CORRIENTES	\$1.581.442.893	\$10.922.905	\$0	\$1.592.365.798	\$0	\$21.217.101	\$1.571.148.697
130112040101	ULTIMA DOCEAVA 2016 POBLACI??N POBRE NO A!	\$10.294.196	\$10.922.905	\$0	\$21.217.101	\$0	\$21.217.101	\$0
130112040102	POBLACI??N POBRE NO ASEGURADA 2017	\$109.480.509	\$0	\$0	\$109.480.509	\$0	\$0	\$109.480.509
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDO	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0	\$0	\$1.461.668.188
1301120402	RECURSOS DE CAPITAL	\$0	\$556.055.225	\$0	\$556.055.225	\$2.949.501	\$585.020.186	-\$28.964.961
130112040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$9.998.071	\$0	\$9.998.071	\$0	\$9.998.071	\$0
130112040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$413.178.227	\$0	\$413.178.227	\$0	\$413.178.227	\$0
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$0	\$0	\$0	\$2.949.501	\$28.964.961	-\$28.964.961
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$132.878.927	\$0	\$132.878.927	\$0	\$132.878.927	\$0
13011211	COLJUEGOS	\$0	\$40.519.222	\$0	\$40.519.222	\$5.204.657	\$62.658.440	-\$22.139.218
1301121101	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112110101	POBLACI??N POBRE NO ASEGURADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1301121102	RECURSOS DE CAPITAL	\$0	\$40.519.222	\$0	\$40.519.222	\$5.204.657	\$62.658.440	-\$22.139.218
130112110201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$12.018.034	\$0	\$12.018.034	\$0	\$12.018.034	\$0
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$28.501.188	\$0	\$28.501.188	\$0	\$28.501.188	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACION	\$0	\$0	\$0	\$0	\$5.204.657	\$22.139.218	-\$22.139.218
13011228	RECURSOS PROPIOS ICLD	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000	\$0
1301122801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112280101	OFERTA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301122802	RECURSOS DE CAPITAL	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000	\$0
130112280201	RVA OFERTA RECURSOS PROPIOS	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000	\$0
130113	SALUD PUBLICA	\$3.872.969.521	\$4.442.427.833	\$0	\$8.315.397.354	\$435.770.080	\$6.026.499.808	\$2.288.897.546
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$3.872.969.521	\$3.356.974.346	\$0	\$7.229.943.867	\$435.770.080	\$4.941.046.321	\$2.288.897.546
1301130401	CORRIENTES	\$3.872.969.521	\$941.448.449	\$0	\$4.814.417.970	\$399.715.175	\$2.416.126.925	\$2.398.291.045
130113040101	ULTIMA DOCEAVA 2016	\$387.171.439	\$30.379.611	\$0	\$417.551.050	\$0	\$417.551.050	\$0
130113040102	SALUD PUBLICA 2017	\$3.485.798.082	\$911.068.838	\$0	\$4.396.866.920	\$399.715.175	\$1.998.575.875	\$2.398.291.045
1301130402	RECURSOS DE CAPITAL	\$0	\$2.415.525.897	\$0	\$2.415.525.897	\$36.054.905	\$2.524.919.396	-\$109.393.499
130113040201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$1.092.814.936	\$0	\$1.092.814.936	\$0	\$1.092.814.936	\$0
130113040202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$1.322.710.961	\$0	\$1.322.710.961	\$123.000	\$1.322.833.961	-\$123.000
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PUBLICA	\$0	\$0	\$0	\$0	\$35.931.905	\$109.270.499	-\$109.270.499
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$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 CAMPAÑA DE PREVENCIÓN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120202	REND FROS AÑOS ANTERIORES CAMPAÑA PREVENCIÓN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120203	RECURSOS BALANCE SALDOS TESORERIA CAMPAÑA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011320	CONVENIOS	\$0	\$56.640.000	\$0	\$56.640.000	\$0	\$56.640.000	\$0
1301132001	COFINANCIACION	\$0	\$56.640.000	\$0	\$56.640.000	\$0	\$56.640.000	\$0
130113200101	RVA CONVENIO 06 DE 2016 U.A.E FONDO NACION.	\$0	\$21.939.000	\$0	\$21.939.000	\$0	\$21.939.000	\$0
130113200102	SUPERAVIT CONVENIO 06 DE 2016 U.A.E FONDO N	\$0	\$34.701.000	\$0	\$34.701.000	\$0	\$34.701.000	\$0
13011328	RECURSOS PROPIOS ICLD	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486	\$0
1301132801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301132802	RECURSOS DE CAPITAL	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486	\$0
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486	\$0
13011329	OTRAS TRANSFERENCIAS	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0
1301132902	RECURSOS DE CAPITAL	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0
130113290201	RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINPR	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0
13011330	SGP PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000	\$0
1301133002	RECURSOS DE CAPITAL	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000	\$0
130113300201	SALUD PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000	\$0
130114	OTROS PROGRAMAS	\$1.540.000.000	\$3.229.717.931	\$0	\$4.769.717.931	\$69.110.031	\$3.790.045.816	\$979.672.115
13011411	COLJUEGOS	\$1.540.000.000	\$2.419.430.874	\$0	\$3.959.430.874	\$69.110.031	\$2.979.758.759	\$979.672.115
1301141101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$69.110.031	\$560.327.885	\$979.672.115
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 200	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$69.110.031	\$560.327.885	\$979.672.115
1301141102	RECURSOS DE CAPITAL	\$0	\$2.419.430.874	\$0	\$2.419.430.874	\$0	\$2.419.430.874	\$0

130114110201	RESERVA PRESUPUESTAL COLJUEGOS	\$0	\$126.882.847	\$0	\$126.882.847	\$0	\$126.882.847	\$0
130114110202	SUPERAVIT COLJUEGOS	\$0	\$2.292.548.027	\$0	\$2.292.548.027	\$0	\$2.292.548.027	\$0
13011427	ICDE DELINEACION URBANA 30%	\$0	\$756.470.815	\$0	\$756.470.815	\$0	\$756.470.815	\$0
1301142701	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130114270101	30% DELINEACION URBANA GPAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301142702	RECURSOS DE CAPITAL	\$0	\$756.470.815	\$0	\$756.470.815	\$0	\$756.470.815	\$0
130114270201	RVA DELINEACION URBANA	\$0	\$154.645.156	\$0	\$154.645.156	\$0	\$154.645.156	\$0
130114270202	SUPERAVIT DELIENACION URBANA	\$0	\$601.825.659	\$0	\$601.825.659	\$0	\$601.825.659	\$0
13011428	RECURSOS PROPIOS ICLD	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242	\$0
1301142801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130114280101	OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301142802	RECURSOS DE CAPITAL	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242	\$0
130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242	\$0