



ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Julio Vigencia Fiscal: 2017

CODIGO PRESUPUESTAL	DESCRIPCION	PPTO INICIAL	ADICCIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDOS MES	ECAUDOS ACUMULADO	SALDO
1	INGRESOS	\$534.419.590.410	\$260.421.761.040	\$26.383.921.722	\$768.457.429.728	\$32.568.739.558	\$563.551.970.086	\$204.905.459.642
11	INGRESOS CORRIENTES	\$387.356.159.370	\$17.590.301.886	\$5.552.769.680	\$399.393.691.576	\$27.664.692.446	\$289.057.741.673	\$110.335.949.903
1101	ESFUERZO FISCAL	\$171.802.000.000	\$0	\$0	\$171.802.000.000	\$8.291.393.805	\$153.225.802.225	\$18.576.197.775
110111	TRIBUTARIOS	\$157.080.000.000	\$0	\$0	\$157.080.000.000	\$6.907.912.487	\$142.167.976.436	\$14.912.023.564
11011101	IMPUESTOS DIRECTOS	\$67.030.000.000	\$0	\$0	\$67.030.000.000	\$1.931.602.815	\$65.500.181.850	\$1.529.818.150
1101110101	PREDIAL UNIFICADO	\$66.500.000.000	\$0	\$0	\$66.500.000.000	\$1.903.739.800	\$65.142.229.731	\$1.357.770.269
110111010101	PREDIAL VIGENCIA	\$58.000.000.000	\$0	\$0	\$58.000.000.000	\$1.191.531.000	\$56.556.724.049	\$1.443.275.951
110111010102	PREDIAL A??OS ANTERIORES	\$8.500.000.000	\$0	\$0	\$8.500.000.000	\$712.208.800	\$8.585.505.682	-\$85.505.682
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$530.000.000	\$0	\$0	\$530.000.000	\$27.863.015	\$357.952.119	\$172.047.881
110111010201	RODAMIENTO VIGENCIA	\$530.000.000	\$0	\$0	\$530.000.000	\$27.863.015	\$357.952.119	\$172.047.881
11011102	IMPUESTOS INDIRECTOS	\$90.050.000.000	\$0	\$0	\$90.050.000.000	\$4.976.309.672	\$76.667.794.586	\$13.382.205.414
1101110201	INDUSTRIA Y COMERCIO	\$61.150.000.000	\$0	\$0	\$61.150.000.000	\$2.414.075.615	\$57.018.245.144	\$4.131.754.856
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$53.000.000.000	\$0	\$0	\$53.000.000.000	\$2.260.259.715	\$49.622.748.344	\$3.377.251.656
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$70.884.300	\$998.623.500	\$1.376.500
110111020103	AVISOS Y TABLEROS	\$7.000.000.000	\$0	\$0	\$7.000.000.000	\$60.618.100	\$6.025.507.100	\$974.492.900
110111020104	VALLAS Y PROPAGANDA	\$150.000.000	\$0	\$0	\$150.000.000	\$13.280.000	\$224.936.000	-\$74.936.000
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$7.308.500	\$125.185.200	-\$125.185.200
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$1.725.000	\$21.245.000	-\$21.245.000
1101110202	ESPECT??CULOS P??BLICOS	\$150.000.000	\$0	\$0	\$150.000.000	\$6.534.000	\$113.954.000	\$36.046.000
110111020201	ESPECT??CULOS P??BLICOS	\$150.000.000	\$0	\$0	\$150.000.000	\$6.534.000	\$113.954.000	\$36.046.000
1101110203	DEGUELLO GANADO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110111020301	DEGUELLO GANADO MENOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101110204	DELINEACI??N Y URBANISMO	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$165.228.000	\$957.002.600	\$342.997.400
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$0	\$0	\$0	\$0	\$165.228.000	-\$258.000	\$258.000
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$165.228.000	\$957.260.600	\$342.739.400
1101110205	ESTAMPILLAS	\$4.090.000.000	\$0	\$0	\$4.090.000.000	\$286.922.640	\$3.069.340.314	\$1.020.659.686
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA	\$1.890.000.000	\$0	\$0	\$1.890.000.000	\$128.130.840	\$1.249.827.172	\$640.172.828
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANO:	\$2.200.000.000	\$0	\$0	\$2.200.000.000	\$158.791.800	\$1.819.513.142	\$380.486.858
1101110206	SOBRETASA GASOLINA	\$18.800.000.000	\$0	\$0	\$18.800.000.000	\$1.763.558.000	\$11.209.886.000	\$7.590.114.000
110111020601	SOBRETASA GASOLINA	\$18.800.000.000	\$0	\$0	\$18.800.000.000	\$1.763.558.000	\$11.209.886.000	\$7.590.114.000
1101110207	SOBRETASA BOMBERIL	\$3.060.000.000	\$0	\$0	\$3.060.000.000	\$140.961.326	\$3.316.132.560	-\$256.132.560
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$3.000.000.000	\$0	\$0	\$3.000.000.000	\$136.532.626	\$3.252.200.960	-\$252.200.960
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$60.000.000	\$0	\$0	\$60.000.000	\$4.428.700	\$63.931.600	-\$3.931.600
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$1.500.000.000	\$0	\$0	\$1.500.000.000	\$98.471.868	\$670.021.928	\$829.978.072
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$1.500.000.000	\$0	\$0	\$1.500.000.000	\$98.471.868	\$670.021.928	\$829.978.072
1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$100.558.223	\$313.212.040	-\$313.212.040
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$100.558.223	\$313.212.040	-\$313.212.040
110112	NO TRIBUTARIOS	\$14.722.000.000	\$0	\$0	\$14.722.000.000	\$1.383.481.318	\$11.057.825.789	\$3.664.174.211
11011203	INGRESOS NO TRIBUTARIOS	\$14.722.000.000	\$0	\$0	\$14.722.000.000	\$1.383.481.318	\$11.057.825.789	\$3.664.174.211
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$109.540.883	\$109.540.883	-\$9.540.883
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	\$12.554.704	\$12.554.704	\$87.445.296

110112030103	ESPECTACULOS PUBLICOS LEY 1493 DE 2011	\$0	\$0	\$0	\$0	\$96.986.179	\$96.986.179	-\$96.986.179
1101120302	TASAS Y DERECHOS	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$375.699.825	\$2.885.163.457	\$2.414.836.543
110112030201	DERECHOS DE TR??NSITO MUNICIPAL	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$375.699.825	\$2.885.163.457	\$2.414.836.543
1101120303	MULTAS Y SANCIONES	\$4.250.000.000	\$0	\$0	\$4.250.000.000	\$324.727.455	\$3.091.737.536	\$1.158.262.464
110112030301	MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA	\$1.700.000.000	\$0	\$0	\$1.700.000.000	\$89.229.132	\$1.208.928.884	\$491.071.116
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO `	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$171.090.868	\$1.143.981.817	\$656.018.183
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$750.000.000	\$0	\$0	\$750.000.000	\$64.407.455	\$738.826.835	\$11.173.165
1101120304	INTERESES	\$4.972.000.000	\$0	\$0	\$4.972.000.000	\$544.762.710	\$4.857.868.463	\$114.131.537
110112030401	INTERESES PREDIAL	\$4.300.000.000	\$0	\$0	\$4.300.000.000	\$462.218.993	\$4.120.271.156	\$179.728.844
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$82.000.000	\$0	\$0	\$82.000.000	\$10.055.443	\$46.227.338	\$35.772.662
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$590.000.000	\$0	\$0	\$590.000.000	\$72.488.274	\$691.369.969	-\$101.369.969
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$28.750.445	\$113.515.450	-\$13.515.450
110112030501	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$28.750.445	\$113.515.450	-\$13.515.450
1102	TRANSFERENCIAS	\$215.554.159.370	\$17.590.301.886	\$5.552.769.680	\$227.591.691.576	\$19.373.298.641	\$135.831.939.448	\$91.759.752.128
110221	SECTOR EDUCATIVO	\$187.367.472.825	\$15.116.663.199	\$5.552.769.680	\$196.931.366.344	\$14.972.297.926	\$111.694.147.241	\$85.237.219.103
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$187.367.472.825	\$13.638.710.379	\$5.552.769.680	\$195.453.413.524	\$14.972.297.926	\$111.337.396.046	\$84.116.017.478
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$174.704.607.341	\$8.807.445.073	\$1.375.642.219	\$182.136.410.195	\$15.178.034.183	\$106.943.103.267	\$75.193.306.928
110221040101	POBLACION ATENDIDA TIPOLIG??A 2017	\$144.027.670.067	\$7.498.830.293	\$0	\$151.526.500.360	\$11.528.752.018	\$82.927.036.077	\$68.599.464.283
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2	\$0	\$0	\$0	\$0	\$118.511.644	\$829.581.508	-\$829.581.508
110221040103	SGP 2017 APORTES PATRONALES SSF	\$20.978.294.354	\$63.003.145	\$0	\$21.041.297.499	\$2.098.638.246	\$14.513.495.747	\$6.527.801.752
110221040104	SGP 2017 APORTES DOCENTES SSF	\$8.118.486.372	\$1.076.594.154	\$0	\$9.195.080.526	\$790.683.444	\$4.793.169.299	\$4.401.911.227
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$204.514.329	\$169.017.481	\$0	\$373.531.810	\$31.127.651	\$217.893.556	\$155.638.254
110221040106	CONECTIVIDAD CSF	\$1.375.642.219	\$0	\$1.375.642.219	\$0	\$0	\$0	\$0
110221040107	CONTRATOS PARA LA PRESTACION DEL SERVICIO	\$0	\$0	\$0	\$0	\$610.321.180	\$3.661.927.080	-\$3.661.927.080
1102210402	CALIDAD EDUCATIVA	\$11.731.017.432	\$4.615.861.535	\$4.177.127.461	\$12.169.751.506	-\$491.034.229	\$3.437.239.603	\$8.732.511.903
110221040201	CALIDAD EDUCATIVA 2017	\$5.562.379.917	\$330.030.835	\$0	\$5.892.410.752	-\$491.034.229	\$3.437.239.603	\$2.455.171.149
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.168.637.515	\$4.285.830.700	\$4.177.127.461	\$6.277.340.754	\$0	\$0	\$6.277.340.754
1102210403	SGP ALIMENTACION ESCOLAR	\$931.848.052	\$215.403.771	\$0	\$1.147.251.823	\$285.297.972	\$957.053.176	\$190.198.647
110221040301	??LTIMA DOCEAVA 2016 ALIMENTACI??N ESCOLA	\$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	\$855.893.916	\$190.198.647
11022127	OTRAS TRANSFERENCIAS	\$0	\$1.477.952.820	\$0	\$1.477.952.820	\$0	\$356.751.195	\$1.121.201.625
1102212726	DEL NIVEL NACIONAL	\$0	\$1.477.952.820	\$0	\$1.477.952.820	\$0	\$356.751.195	\$1.121.201.625
110221272601	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 20:	\$0	\$100.635.840	\$0	\$100.635.840	\$0	\$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	\$0	\$90.933.514	\$0
110221272605	RESOLUCION 02689 DE 24 DE FEBRERO DE 2017	\$0	\$25.958.961	\$0	\$25.958.961	\$0	\$25.958.961	\$0
110221272606	RESOLUCION 03260 DE 06 DE MARZO DE 2017	\$0	\$139.222.980	\$0	\$139.222.980	\$0	\$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	\$8.692.985.447	\$6.044.924.873
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$8.692.985.447	\$6.044.924.873
1102220408	CULTURA VIGENCIA	\$875.071.783	\$107.455.572	\$0	\$982.527.355	\$80.598.998	\$579.532.362	\$402.994.993
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	\$483.593.988	\$402.994.993
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.166.762.379	\$143.274.094	\$0	\$1.310.036.473	\$107.465.331	\$772.709.817	\$537.326.656
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	\$644.791.986	\$537.326.656
1102220410	OTROS PROPOSITOS VIGENCIA	\$11.084.242.601	\$1.361.103.891	\$0	\$12.445.346.492	\$1.020.920.645	\$7.340.743.268	\$5.104.603.224
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	\$6.125.523.870	\$5.104.603.224
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$1.524.602.350	\$10.554.827.387	-\$397.412.328

11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$1.524.602.350	\$10.554.827.387	-\$397.412.328
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$1.524.602.350	\$10.554.827.387	-\$397.412.328
110223050101	??LTIMA DOCEAVA 2016 AGUA POTABLE Y SANEAM	\$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	\$695.109.675	\$5.069.270.679	\$2.442.552.751
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 20:	\$1.612.596.000	\$0	\$0	\$1.612.596.000	\$829.492.675	\$5.485.556.708	-\$3.872.960.708
110224	REGAL??AS Y COMPENSACIONES	\$165.000.000	\$0	\$0	\$165.000.000	\$14.671.000	\$105.932.000	\$59.068.000
11022407	SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$14.671.000	\$105.932.000	\$59.068.000
1102240701	RENTAS CEDIDAS	\$165.000.000	\$0	\$0	\$165.000.000	\$14.671.000	\$105.932.000	\$59.068.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$14.671.000	\$105.932.000	\$59.068.000
110225	OTRAS TRANSFERENCIAS	\$5.565.897.612	\$34.102.241	\$0	\$5.599.999.853	\$1.652.742.391	\$4.784.047.373	\$815.952.480
11022508	DE NIVEL DEPARTAMENTAL	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$1.568.479.671	\$4.099.669.893	\$400.330.107
1102250801	PARTICIPACIONES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$1.568.479.671	\$4.099.669.893	\$400.330.107
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOM	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$1.568.479.671	\$4.099.669.893	\$400.330.107
11022509	CUOTAS DE FISCALIZACION	\$265.897.612	\$0	\$0	\$265.897.612	\$9.502.530	\$66.517.710	\$199.379.902
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$265.897.612	\$0	\$0	\$265.897.612	\$9.502.530	\$66.517.710	\$199.379.902
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 FRANCI	\$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	\$9.502.530	\$66.517.710	\$37.838.681
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	\$74.760.190	\$617.859.770	\$182.140.230
1102251001	FONDO TERRITORIAL DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$74.760.190	\$617.859.770	\$182.140.230
110225100101	CUOTAS PARTES PENSIONALES	\$800.000.000	\$0	\$0	\$800.000.000	\$74.760.190	\$617.859.770	\$182.140.230
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 ECONOMIA > 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	-\$8.248.828.766	\$172.003.120.698	\$27.415.728.937
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 PRO ANCIANO 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 AGENCI	\$0	\$357.399.949	\$0	\$357.399.949	\$0	\$357.399.949	\$0
120111200102	CONVENIO 0761 DE 2016. COLDEPORTES. MUNIC	\$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 ESCOLA	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$7.959.057	\$0
120111320202	RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLA	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$69.992.803	\$0
120111320203	RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLA	\$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 14'	\$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	FORTEALCIMIENTO 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 AGENCI	\$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 E	\$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 MINVIVIENI	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0
120113200102	CONVENIO 2133884 DE 08/11/2013 FONADE - ML	\$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 201	\$0	\$132.216.000	\$0	\$132.216.000	\$0	\$132.216.000	\$0
120113200106	V.E CONV 0295/2009 OBRAS DE ADECUACION PAI	\$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	\$0	\$30.000.000.000
120216	CREDITO INTERNO	\$0	\$30.000.000.000	\$0	\$30.000.000.000	-\$11.253.222.389	\$0	\$30.000.000.000
12021621	RECURSOS DEL CREDITO	\$0	\$30.000.000.000	\$0	\$30.000.000.000	-\$11.253.222.389	\$0	\$30.000.000.000
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$30.000.000.000	\$0	\$30.000.000.000	-\$11.253.222.389	\$0	\$30.000.000.000
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$30.000.000.000	\$0	\$30.000.000.000	-\$11.253.222.389	\$0	\$30.000.000.000
1203	RENDIMIENTOS FINANCIEROS	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$913.031.796	\$4.626.208.771	-\$2.223.208.771
120314	VIGENCIA	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$913.031.796	\$4.626.208.771	-\$2.223.208.771
12031416	RECURSOS PROPIOS	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$744.146.234	\$3.164.284.909	-\$761.284.909
1203141601	LIBRE DESTINACION	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$698.407.872	\$2.718.082.516	-\$315.082.516
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$698.407.872	\$2.718.082.516	-\$315.082.516
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$45.738.362	\$446.202.393	-\$446.202.393
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$25.980.009	\$221.705.755	-\$221.705.755
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$7.012.910	\$109.100.361	-\$109.100.361
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$12.745.443	\$115.396.277	-\$115.396.277
120314160204	SOBRETASA BOMBERIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$163.464.734	\$1.414.841.520	-\$1.414.841.520
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$87.173.718	\$613.743.153	-\$613.743.153
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$63.169.801	\$407.912.503	-\$407.912.503
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$24.003.917	\$205.830.650	-\$205.830.650
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$63.728.397	\$664.506.387	-\$664.506.387
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$848.576	\$7.574.330	-\$7.574.330
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$1.345.868	\$8.851.065	-\$8.851.065

120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$61.533.953	\$648.080.992	-\$648.080.992
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$12.562.619	\$136.591.980	-\$136.591.980
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$12.562.619	\$136.591.980	-\$136.591.980
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$5.419.953	\$20.662.414	-\$20.662.414
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$5.419.953	\$20.662.414	-\$20.662.414
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$5.419.953	\$20.662.414	-\$20.662.414
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$875	\$26.419.928	-\$26.419.928
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$875	\$26.419.928	-\$26.419.928
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$875	\$26.419.928	-\$26.419.928
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	\$228.547.991	\$589.607.789	-\$589.607.789
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$228.547.991	\$589.607.789	-\$589.607.789
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$218.644.465	\$564.888.049	-\$564.888.049
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$218.644.465	\$564.888.049	-\$564.888.049
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$218.644.465	-\$193.710.000	\$193.710.000
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$218.644.465	\$758.598.049	-\$758.598.049
120514160102	REINTEGROS DEPOSITOS JUDICIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120514160103	REINTEGROS LIBRE DESTINACION MABEL AREVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$9.903.526	\$24.719.740	-\$24.719.740
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$9.903.526	\$22.393.037	-\$22.393.037
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$9.903.526	\$22.393.037	-\$22.393.037
1205141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$0	\$2.326.703	-\$2.326.703
120514170201	REINTEGROS SGP LIBRE INVERSION	\$0	\$0	\$0	\$0	\$0	\$2.326.703	-\$2.326.703
1206	OTROS RECURSOS DE CAPITAL	\$0	\$3.325.625.626	\$0	\$3.325.625.626	\$1.862.813.836	\$3.097.073.129	\$228.552.497
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	COFINANCIACION	\$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	\$1.862.813.836	\$2.531.867.836	-\$131.867.836
12062523	FONPET	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$1.862.813.836	\$2.531.867.836	-\$131.867.836
1206252301	PASIVO PENSIONAL	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$1.862.813.836	\$2.531.867.836	-\$131.867.836
120625230101	DESAHORRO FONPET SSF	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$0	\$669.054.000	\$1.730.946.000
120625230102	11/12 VIG 2016 FONPET SECTOR EDUCACION EXC	\$0	\$0	\$0	\$0	\$1.862.813.836	\$1.862.813.836	-\$1.862.813.836
13	FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$13.152.875.878	\$102.491.107.715	\$67.153.780.802
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$13.152.875.878	\$102.491.107.715	\$67.153.780.802
130111	REGIMEN SUBSIDADO	\$140.069.018.626	\$35.115.696.403	\$20.831.152.042	\$154.353.562.987	\$12.661.482.336	\$91.497.002.822	\$62.856.560.165
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$48.297.131.587	\$5.995.614.086	\$1.035.192.120	\$53.257.553.553	\$4.330.858.799	\$31.616.444.993	\$21.641.108.560
1301110401	CORRIENTES	\$48.297.131.587	\$5.660.423.821	\$1.035.192.120	\$52.922.363.288	\$4.330.475.200	\$31.269.987.288	\$21.652.376.000
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 SITUACI??N DE FONDOS 2017	\$44.373.639.348	\$4.296.779.967	\$1.035.192.120	\$47.635.227.195	\$4.330.475.200	\$31.269.987.288	\$16.365.239.907
1301110402	RECURSOS DE CAPITAL	\$0	\$335.190.265	\$0	\$335.190.265	\$383.599	\$346.457.705	-\$11.267.440
130111040201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$150.152.130	\$0	\$150.152.130	\$0	\$150.152.130	\$0
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$177.302.431	\$0	\$177.302.431	\$0	\$177.302.431	\$0
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$7.735.704	\$0	\$7.735.704	\$0	\$7.735.704	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINL	\$0	\$0	\$0	\$0	\$383.599	\$11.267.440	-\$11.267.440
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLIUEGOS	\$2.090.086.606	\$1.724.412.575	\$0	\$3.814.499.181	\$209.528.018	\$3.295.033.892	\$519.465.289

1301111101	CORRIENTES	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$209.528.018	\$2.386.078.597	\$519.465.289
130111110101	AMPLIACI??N SSF	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$209.528.018	\$2.386.078.597	\$519.465.289
1301111102	RECURSOS DE CAPITAL	\$0	\$908.955.295	\$0	\$908.955.295	\$0	\$908.955.295	\$0
130111110201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$7.678.044	\$0	\$7.678.044	\$0	\$7.678.044	\$0
130111110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$65.315.163	\$0	\$65.315.163	\$0	\$65.315.163	\$0
130111110203	RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110204	RECURSOS DEL BALANCE SALDOS DE TESORERIA /	\$0	\$835.962.088	\$0	\$835.962.088	\$0	\$835.962.088	\$0
13011112	FOSYGA	\$85.066.400.943	\$10.500.774.026	\$19.584.720.831	\$75.982.454.138	\$7.750.515.514	\$51.506.778.697	\$24.475.675.441
1301111201	CORRIENTES	\$85.066.400.943	\$10.224.688.361	\$19.584.720.831	\$75.706.368.473	\$7.750.515.514	\$51.230.693.032	\$24.475.675.441
130111120101	CONTINUIDAD VIGENCIA SSF	\$85.066.400.943	\$9.629.666.493	\$19.584.720.831	\$75.111.346.605	\$7.750.515.514	\$51.230.693.032	\$23.880.653.573
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 RESERV/	\$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	RENTIMIENTOS FINANCIEROS VIGENCIA FOSYGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120204	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011113	10% ESTAMPILLA PRO CULTURA	\$210.000.000	\$2.195.054.700	\$0	\$2.405.054.700	\$21.066.639	\$2.379.581.669	\$25.473.031
1301111301	CORRIENTES	\$210.000.000	\$0	\$0	\$210.000.000	\$14.236.760	\$138.869.686	\$71.130.314
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$210.000.000	\$0	\$0	\$210.000.000	\$14.236.760	\$138.869.686	\$71.130.314
1301111302	RECURSOS DE CAPITAL	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$6.829.879	\$2.240.711.983	-\$45.657.283
130111130201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$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	RENTIMIENTOS FINANCIEROS VIGENCIA 10% EST/	\$0	\$0	\$0	\$0	\$6.829.879	\$45.657.283	-\$45.657.283
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMEN	\$4.405.399.490	\$527.524.016	\$211.239.091	\$4.721.684.415	\$349.513.366	\$2.699.163.571	\$2.022.520.844
1301111501	CORRIENTES	\$4.405.399.490	\$274.954.007	\$211.239.091	\$4.469.114.406	\$349.513.366	\$2.446.593.562	\$2.022.520.844
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.405.399.490	\$0	\$211.239.091	\$4.194.160.399	\$349.513.366	\$2.446.593.562	\$1.747.566.837
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 RESERV/	\$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	RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$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 N	\$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 E	\$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	\$2.724.448	\$688.890.175	\$1.517.320.070
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.581.442.893	\$566.978.130	\$0	\$2.148.421.023	\$808.831	\$607.046.118	\$1.541.374.905
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 /	\$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 FONDI	\$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	\$808.831	\$585.829.017	-\$29.773.792
130112040201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$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	RENTIMIENTOS FINANCIEROS VIGENCIA POBLACI	\$0	\$0	\$0	\$0	\$808.831	\$29.773.792	-\$29.773.792
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$132.878.927	\$0	\$132.878.927	\$0	\$132.878.927	\$0
13011211	COLJUEGOS	\$0	\$40.519.222	\$0	\$40.519.222	\$1.915.617	\$64.574.057	-\$24.054.835
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	\$1.915.617	\$64.574.057	-\$24.054.835

130112110201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$12.018.034	\$0	\$12.018.034	\$0	\$12.018.034	\$0
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$28.501.188	\$0	\$28.501.188	\$0	\$28.501.188	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI	\$0	\$0	\$0	\$0	\$1.915.617	\$24.054.835	-\$24.054.835
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	\$419.559.063	\$6.446.058.871	\$1.869.338.483
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$3.872.969.521	\$3.356.974.346	\$0	\$7.229.943.867	\$419.559.063	\$5.360.605.384	\$1.869.338.483
1301130401	CORRIENTES	\$3.872.969.521	\$941.448.449	\$0	\$4.814.417.970	\$399.715.175	\$2.815.842.100	\$1.998.575.870
130113040101	ULTIMA DOCEAVA 2016	\$387.171.439	\$30.379.611	\$0	\$417.551.050	\$0	\$417.551.050	\$0
130113040102	SALUD P??BLICA 2017	\$3.485.798.082	\$911.068.838	\$0	\$4.396.866.920	\$399.715.175	\$2.398.291.050	\$1.998.575.870
1301130402	RECURSOS DE CAPITAL	\$0	\$2.415.525.897	\$0	\$2.415.525.897	\$19.843.888	\$2.544.763.284	-\$129.237.387
130113040201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$1.092.814.936	\$0	\$1.092.814.936	\$0	\$1.092.814.936	\$0
130113040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.322.710.961	\$0	\$1.322.710.961	\$0	\$1.322.833.961	-\$123.000
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD P	\$0	\$0	\$0	\$0	\$19.843.888	\$129.114.387	-\$129.114.387
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$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 CAMPA??A DE PREVENCI?	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120202	REND FROS A??OS ANTERIORES CAMPA??A PREV	\$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	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 I	\$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 MINP	\$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	\$3.859.155.847	\$910.562.084
13011411	COLJUEGOS	\$1.540.000.000	\$2.419.430.874	\$0	\$3.959.430.874	\$69.110.031	\$3.048.868.790	\$910.562.084
1301141101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$69.110.031	\$629.437.916	\$910.562.084
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$69.110.031	\$629.437.916	\$910.562.084
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