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|--------------|---|-------------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|-------------------|
| 110112030303 | SANCIONES INDUSTRIA Y COMERCIO | \$750.000.000 | \$0 | \$0 | \$750.000.000 | \$190.371.225 | \$1.091.626.661 | -\$341.626.661 | \$873.826.835 |
| 110112030304 | MULTAS CODIGO DE POLICIA LEY 1801 DE 2016 | \$0 | \$0 | \$0 | \$0 | \$4.067.517 | \$4.067.517 | -\$4.067.517 | \$0 |
| 1101120304 | INTERESES | \$4.972.000.000 | \$1.200.000.000 | \$0 | \$6.172.000.000 | \$598.113.520 | \$6.094.201.208 | \$77.798.792 | \$5.205.908.463 |
| 110112030401 | INTERESES PREDIAL | \$4.300.000.000 | \$1.200.000.000 | \$0 | \$5.500.000.000 | \$437.402.965 | \$5.067.697.839 | \$432.302.161 | \$4.421.271.156 |
| 110112030402 | INTERESES TR??NSITO Y TRANSPORTE | \$82.000.000 | \$0 | \$0 | \$82.000.000 | \$5.944.526 | \$62.183.941 | \$19.816.059 | \$51.967.338 |
| 110112030403 | INTERESES INDUSTRIA Y COMERCIO | \$590.000.000 | \$0 | \$0 | \$590.000.000 | \$154.766.029 | \$964.319.428 | -\$374.319.428 | \$732.669.969 |
| 110112030404 | OTROS INTERESES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1101120305 | OTROS NO TRIBUTARIOS | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$15.846.664 | \$143.191.127 | -\$43.191.127 | \$120.515.450 |
| 110112030501 | OTROS NO TRIBUTARIOS | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$15.846.664 | \$143.191.127 | -\$43.191.127 | \$120.515.450 |
| 1102 | TRANSFERENCIAS | \$215.554.159.370 | \$18.719.107.237 | \$5.552.769.680 | \$228.720.496.927 | \$16.350.359.113 | \$175.990.474.572 | \$52.730.022.355 | \$170.686.124.854 |
| 110221 | SECTOR EDUCATIVO | \$187.367.472.825 | \$15.465.455.664 | \$5.552.769.680 | \$197.280.158.809 | \$13.405.678.489 | \$146.476.212.085 | \$50.803.946.724 | \$142.921.115.901 |
| 11022104 | SISTEMA GENERAL DE PARTICIPACIONES | \$187.367.472.825 | \$13.987.502.844 | \$5.552.769.680 | \$195.802.205.989 | \$13.405.678.489 | \$145.861.710.634 | \$49.940.495.355 | \$142.564.364.706 |
| 1102210401 | PRESTACION DEL SERVICIO EDUCATIVO | \$174.704.607.341 | \$9.156.237.538 | \$1.375.642.219 | \$182.485.202.660 | \$13.009.743.585 | \$134.772.733.768 | \$47.712.468.892 | \$136.060.537.825 |
| 110221040101 | POBLACION ATENDIDA TIPOLOGIA A 2017 | \$144.027.670.067 | \$7.498.830.293 | \$0 | \$151.526.500.360 | \$9.794.358.319 | \$104.312.848.376 | \$47.213.651.984 | \$106.931.647.755 |
| 110221040102 | FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2017 | \$0 | \$0 | \$0 | \$0 | \$118.511.644 | \$1.066.604.796 | -\$1.066.604.796 | \$829.581.508 |
| 110221040103 | SGP 2017 APORTES PATRONALES SSF | \$20.978.294.354 | \$63.003.145 | \$0 | \$21.041.297.499 | \$1.664.741.347 | \$17.856.935.884 | \$3.184.361.615 | \$18.009.878.139 |
| 110221040104 | SGP 2017 APORTES DOCENTES SSF | \$8.118.486.372 | \$1.076.594.154 | \$0 | \$9.195.080.526 | \$790.683.444 | \$6.373.626.414 | \$2.821.454.112 | \$6.146.250.361 |
| 110221040105 | NECESIDADES EDUCATIVAS ESPECIALES | \$204.514.329 | \$169.017.481 | \$0 | \$373.531.810 | \$31.127.651 | \$280.148.858 | \$93.382.952 | \$251.979.278 |
| 110221040106 | CONECTIVIDAD CSF | \$1.375.642.219 | \$348.792.465 | \$1.375.642.219 | \$348.792.465 | \$0 | \$0 | \$348.792.465 | \$229.273.704 |
| 110221040107 | CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO | \$0 | \$0 | \$0 | \$0 | \$610.321.180 | \$4.882.569.440 | -\$4.882.569.440 | \$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 | \$9.941.725.043 | \$2.228.026.463 | \$5.392.409.175 |
| 110221040201 | CALIDAD EDUCATIVA 2017 | \$5.562.379.917 | \$330.030.835 | \$0 | \$5.892.410.752 | \$491.034.229 | \$9.941.725.043 | -\$4.049.314.291 | \$4.364.302.923 |
| 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 | \$1.028.106.252 |
| 1102210403 | SGP ALIMENTACION ESCOLAR | \$931.848.052 | \$215.403.771 | \$0 | \$1.147.251.823 | -\$95.099.325 | \$1.147.251.823 | \$0 | \$1.111.417.706 |
| 110221040301 | ??LTIMA DOCEAVA 2016 ALIMENTACION ESCOLAR | \$82.843.136 | \$18.316.124 | \$0 | \$101.159.260 | \$0 | \$101.159.260 | \$0 | \$101.159.260 |
| 110221040302 | ALIMENTACION ESCOLAR 2017 | \$849.004.916 | \$197.087.647 | \$0 | \$1.046.092.563 | -\$95.099.325 | \$1.046.092.563 | \$0 | \$1.010.258.446 |
| 11022127 | OTRAS TRANSFERENCIAS | \$0 | \$1.477.952.820 | \$0 | \$1.477.952.820 | \$0 | \$614.501.451 | \$863.451.369 | \$356.751.195 |
| 1102212726 | DEL NIVEL NACIONAL | \$0 | \$1.477.952.820 | \$0 | \$1.477.952.820 | \$0 | \$614.501.451 | \$863.451.369 | \$356.751.195 |
| 110221272601 | RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 2016 | \$0 | \$100.635.840 | \$0 | \$100.635.840 | \$0 | \$100.635.740 | \$100 | \$100.635.740 |
| 110221272602 | RESOLUCION 19637 DE OCTUBRE 13 2016 | \$0 | \$871.693.125 | \$0 | \$871.693.125 | \$0 | \$257.750.256 | \$613.942.869 | \$0 |
| 110221272603 | RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016 | \$0 | \$249.508.400 | \$0 | \$249.508.400 | \$0 | \$0 | \$249.508.400 | \$0 |
| 110221272604 | RESOLUCION 02688 DE 24 DE FEBRERO DE 2017 | \$0 | \$90.933.514 | \$0 | \$90.933.514 | \$0 | \$90.933.514 | \$0 | \$90.933.514 |
| 110221272605 | RESOLUCION 02689 DE 24 DE FEBRERO DE 2017 | \$0 | \$25.958.961 | \$0 | \$25.958.961 | \$0 | \$25.958.961 | \$0 | \$25.958.961 |
| 110221272606 | RESOLUCION 03260 DE 06 DE MARZO DE 2017 | \$0 | \$139.222.980 | \$0 | \$139.222.980 | \$0 | \$139.222.980 | \$0 | \$139.222.980 |
| 110222 | SGP PROPOSITO GENERAL | \$13.126.076.763 | \$1.611.833.557 | \$0 | \$14.737.910.320 | \$1.208.984.974 | \$11.110.955.395 | \$3.626.954.925 | \$10.695.899.805 |
| 11022204 | SISTEMA GENERAL DE PARTICIPACIONES | \$13.126.076.763 | \$1.611.833.557 | \$0 | \$14.737.910.320 | \$1.208.984.974 | \$11.110.955.395 | \$3.626.954.925 | \$10.695.899.805 |
| 1102220408 | CULTURA VIGENCIA | \$875.071.783 | \$107.455.572 | \$0 | \$982.527.355 | \$80.598.998 | \$740.730.358 | \$241.796.997 | \$713.059.986 |
| 110222040801 | ??LTIMA DOCEAVA 2016 CULTURA | \$73.906.040 | \$22.032.334 | \$0 | \$95.938.374 | \$0 | \$95.938.374 | \$0 | \$95.938.374 |
| 110222040802 | CULTURA VIGENCIA 2017 | \$801.165.743 | \$85.423.238 | \$0 | \$886.588.981 | \$80.598.998 | \$644.791.984 | \$241.796.997 | \$617.121.612 |
| 1102220409 | RECREACION Y DEPORTE VIGENCIA | \$1.166.762.379 | \$143.274.094 | \$0 | \$1.310.036.473 | \$107.465.331 | \$987.640.479 | \$322.395.994 | \$950.746.649 |
| 110222040901 | ??LTIMA DOCEAVA 2016 RECREACION Y DEPORTE | \$98.541.388 | \$29.376.443 | \$0 | \$127.917.831 | \$0 | \$127.917.831 | \$0 | \$127.917.831 |
| 110222040902 | RECREACION Y DEPORTE 2017 | \$1.068.220.991 | \$113.897.651 | \$0 | \$1.182.118.642 | \$107.465.331 | \$859.722.648 | \$322.395.994 | \$822.828.818 |
| 1102220410 | OTROS PROPOSITOS VIGENCIA | \$11.084.242.601 | \$1.361.103.891 | \$0 | \$12.445.346.492 | \$1.020.920.645 | \$9.382.584.558 | \$3.062.761.934 | \$9.032.093.170 |
| 110222041001 | ??LTIMA DOCEAVA 2016 OTROS PROPOSITOS | \$936.143.185 | \$279.076.213 | \$0 | \$1.215.219.398 | \$1.020.920.645 | -\$1.020.920.645 | -\$1.215.219.398 | \$1.215.219.398 |
| 110222041002 | OTROS PROPOSITOS VIGENCIA 2017 | \$10.148.099.416 | \$1.082.027.678 | \$0 | \$11.230.127.094 | \$0 | \$7.146.444.515 | \$4.083.682.579 | \$7.816.873.772 |
| 110223 | SISTEMA GENERAL DE PARTICIPACIONES | \$9.329.712.170 | \$827.702.889 | \$0 | \$10.157.415.059 | \$1.390.219.350 | \$11.945.046.737 | -\$1.787.631.678 | \$11.973.980.173 |
| 11022305 | AGUA POTABLE Y SANEAMIENTO BASICO | \$9.329.712.170 | \$827.702.889 | \$0 | \$10.157.415.059 | \$1.390.219.350 | \$11.945.046.737 | -\$1.787.631.678 | \$11.973.980.173 |
| 1102230501 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$9.329.712.170 | \$827.702.889 | \$0 | \$10.157.415.059 | \$1.390.219.350 | \$11.945.046.737 | -\$1.787.631.678 | \$11.973.980.173 |
| 110223050101 | ??LTIMA DOCEAVA 2016 AGUA POTABLE Y SANEAMIENTO | \$814.795.459 | \$218.200.170 | \$0 | \$1.032.995.629 | \$0 | \$0 | \$1.032.995.629 | \$0 |
| 110223050102 | AGUA POTABLE Y SANEAMIENTO B??SICO 2017 | \$6.902.320.711 | \$609.502.719 | \$0 | \$7.511.823.430 | \$1.390.219.350 | \$6.459.490.029 | \$1.052.333.401 | \$6.219.657.465 |
| 110223050103 | AGUA POTABLE Y SANEAMIENTO B??SICO SSF 2017 | \$1.612.596.000 | \$0 | \$0 | \$1.612.596.000 | \$0 | \$5.485.556.708 | -\$3.872.960.708 | \$5.754.322.708 |
| 110224 | REGALIAS Y COMPENSACIONES | \$165.000.000 | \$0 | \$0 | \$165.000.000 | \$14.327.000 | \$134.949.000 | \$30.051.000 | \$133.432.000 |
| 11022407 | SECTOR ELECTRICO | \$165.000.000 | \$0 | \$0 | \$165.000.000 | \$14.327.000 | \$134.949.000 | \$30.051.000 | \$133.432.000 |
| 1102240701 | RENTAS CEDIDAS | \$165.000.000 | \$0 | \$0 | \$165.000.000 | \$14.327.000 | \$134.949.000 | \$30.051.000 | \$133.432.000 |
| 110224070101 | RENTAS CEDIDAS SECTOR ELECTRICO | \$165.000.000 | \$0 | \$0 | \$165.000.000 | \$14.327.000 | \$134.949.000 | \$30.051.000 | \$133.432.000 |
| 110225 | OTRAS TRANSFERENCIAS | \$5.565.897.612 | \$34.102.241 | \$0 | \$5.599.999.853 | \$331.149.300 | \$5.543.298.469 | \$56.701.384 | \$4.961.696.975 |
| 11022508 | DE NIVEL DEPARTAMENTAL | \$4.500.000.000 | \$0 | \$0 | \$4.500.000.000 | \$107.728.413 | \$4.562.444.129 | -\$62.444.129 | \$4.099.669.893 |

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|--------------|--|-----------------|-------------------|-----|-------------------|------------------|-------------------|------------------|-------------------|
| 1102250801 | PARTICIPACIONES | \$4.500.000.000 | \$0 | \$0 | \$4.500.000.000 | \$107.728.413 | \$4.562.444.129 | -\$62.444.129 | \$4.099.669.893 |
| 110225080101 | DEGUELLO DE GANADO MAYOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110225080102 | PARTICIPACION IMPUESTO VEHICULOS AUTOM | \$4.500.000.000 | \$0 | \$0 | \$4.500.000.000 | \$107.728.413 | \$4.562.444.129 | -\$62.444.129 | \$4.099.669.893 |
| 11022509 | CUOTAS DE FISCALIZACION | \$265.897.612 | \$0 | \$0 | \$265.897.612 | \$162.010.770 | \$236.857.287 | \$29.040.325 | \$110.833.978 |
| 1102250901 | CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE : | \$265.897.612 | \$0 | \$0 | \$265.897.612 | \$162.010.770 | \$236.857.287 | \$29.040.325 | \$110.833.978 |
| 110225090101 | CUOTA DE FISCALIZACION GESTORA URBANA | \$7.000.000 | \$0 | \$0 | \$7.000.000 | \$0 | \$8.328.807 | -\$1.328.807 | \$1.166.666 |
| 110225090102 | CUOTA DE FISCALIZACION HOSPITAL SAN FRANCIS | \$1.318.000 | \$0 | \$0 | \$1.318.000 | \$0 | \$0 | \$1.318.000 | \$219.666 |
| 110225090103 | CUOTA DE FISCALIZACION INFIBAGUE | \$104.356.391 | \$0 | \$0 | \$104.356.391 | \$9.502.530 | \$76.020.240 | \$28.336.151 | \$83.910.442 |
| 110225090104 | CUOTA DE FISCALIZACION USI | \$764.000 | \$0 | \$0 | \$764.000 | \$849.019 | \$849.019 | -\$85.019 | \$127.334 |
| 110225090105 | CUOTA DE FISCALIZACION IBAL | \$151.659.221 | \$0 | \$0 | \$151.659.221 | \$151.659.221 | \$151.659.221 | \$0 | \$25.276.536 |
| 110225090106 | CUOTA DE FISCALIZACION IMDRI | \$800.000 | \$0 | \$0 | \$800.000 | \$0 | \$0 | \$800.000 | \$133.334 |
| 11022510 | TRANSF OTRAS ENTIDADES PAGO DE PENSIONES | \$800.000.000 | \$0 | \$0 | \$800.000.000 | \$61.410.117 | \$743.997.053 | \$56.002.947 | \$751.193.104 |
| 1102251001 | FONDO TERRITORIAL DE PENSIONES | \$800.000.000 | \$0 | \$0 | \$800.000.000 | \$61.410.117 | \$743.997.053 | \$56.002.947 | \$751.193.104 |
| 110225100101 | CUOTAS PARTES PENSIONALES | \$800.000.000 | \$0 | \$0 | \$800.000.000 | \$61.410.117 | \$743.997.053 | \$56.002.947 | \$751.193.104 |
| 110225100102 | CUOTAS PARTES PENSIONALES SSF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11022526 | DEL NIVEL NACIONAL | \$0 | \$34.102.241 | \$0 | \$34.102.241 | \$0 | \$0 | \$34.102.241 | \$0 |
| 1102252601 | SISTEMA GENERAL DE REGALIAS | \$0 | \$34.102.241 | \$0 | \$34.102.241 | \$0 | \$0 | \$34.102.241 | \$0 |
| 110225260101 | FORTALECIMIENTO OCAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110225260102 | ASIGNACIONES DIRECTAS | \$0 | \$34.102.241 | \$0 | \$34.102.241 | \$0 | \$0 | \$34.102.241 | \$0 |
| 110226 | PRIMERA INFANCIA | \$0 | \$780.012.886 | \$0 | \$780.012.886 | \$0 | \$780.012.886 | \$0 | \$0 |
| 11022604 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$780.012.886 | \$0 | \$780.012.886 | \$0 | \$780.012.886 | \$0 | \$0 |
| 1102260413 | CRECIMIENTO DE LA ECONOMIA > AL 4% | \$0 | \$780.012.886 | \$0 | \$780.012.886 | \$0 | \$780.012.886 | \$0 | \$0 |
| 110226041301 | ATENCION INTEGRAL A LA PRIMERA INFANCIA | \$0 | \$780.012.886 | \$0 | \$780.012.886 | \$0 | \$780.012.886 | \$0 | \$0 |
| 12 | RECURSOS DE CAPITAL | \$0 | \$245.467.753.213 | \$0 | \$245.467.753.213 | \$11.076.720.385 | \$183.985.951.032 | \$61.481.802.181 | \$172.003.120.698 |
| 1201 | RECURSOS DEL BALANCE | \$0 | \$163.814.277.790 | \$0 | \$163.814.277.790 | \$0 | \$163.690.224.009 | \$124.053.781 | \$163.690.224.009 |
| 120111 | RESERVA PRESUPUESTAL | \$0 | \$78.246.044.836 | \$0 | \$78.246.044.836 | \$0 | \$78.246.044.836 | \$0 | \$78.246.044.836 |
| 12011116 | RECURSOS PROPIOS | \$0 | \$23.339.041.337 | \$0 | \$23.339.041.337 | \$0 | \$23.339.041.337 | \$0 | \$23.339.041.337 |
| 1201111601 | LIBRE DESTINACION | \$0 | \$20.092.959.557 | \$0 | \$20.092.959.557 | \$0 | \$20.092.959.557 | \$0 | \$20.092.959.557 |
| 120111160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$20.092.959.557 | \$0 | \$20.092.959.557 | \$0 | \$20.092.959.557 | \$0 | \$20.092.959.557 |
| 1201111602 | DESTINACION ESPECIFICA | \$0 | \$3.246.081.780 | \$0 | \$3.246.081.780 | \$0 | \$3.246.081.780 | \$0 | \$3.246.081.780 |
| 120111160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$3.230.000 | \$0 | \$3.230.000 | \$0 | \$3.230.000 | \$0 | \$3.230.000 |
| 120111160202 | MULTAS Y SANCIONES DE TRANSITO | \$0 | \$946.669.546 | \$0 | \$946.669.546 | \$0 | \$946.669.546 | \$0 | \$946.669.546 |
| 120111160203 | ESTAMPILLA PRO CULTURA | \$0 | \$654.703.922 | \$0 | \$654.703.922 | \$0 | \$654.703.922 | \$0 | \$654.703.922 |
| 120111160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$694.459.797 | \$0 | \$694.459.797 | \$0 | \$694.459.797 | \$0 | \$694.459.797 |
| 120111160205 | SOBRETASA BOMBERIL | \$0 | \$728.412.368 | \$0 | \$728.412.368 | \$0 | \$728.412.368 | \$0 | \$728.412.368 |
| 120111160206 | DELINEACION Y URBANISMO | \$0 | \$217.434.479 | \$0 | \$217.434.479 | \$0 | \$217.434.479 | \$0 | \$217.434.479 |
| 120111160207 | ESTAMPILLA PROANCIANO DPTO | \$0 | \$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 | \$1.171.668 |
| 12011117 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$20.071.391.149 | \$0 | \$20.071.391.149 | \$0 | \$20.071.391.149 | \$0 | \$20.071.391.149 |
| 1201111701 | EDUCACION | \$0 | \$4.562.818.495 | \$0 | \$4.562.818.495 | \$0 | \$4.562.818.495 | \$0 | \$4.562.818.495 |
| 120111170101 | SGP EDUCACION | \$0 | \$2.002.790.406 | \$0 | \$2.002.790.406 | \$0 | \$2.002.790.406 | \$0 | \$2.002.790.406 |
| 120111170102 | SGP CALIDAD EDUCATIVA | \$0 | \$1.013.248.143 | \$0 | \$1.013.248.143 | \$0 | \$1.013.248.143 | \$0 | \$1.013.248.143 |
| 120111170103 | SGP CUOTA DE ADMINISTRACION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120111170104 | SGP ALIMENTACION ESCOLAR | \$0 | \$996.523.058 | \$0 | \$996.523.058 | \$0 | \$996.523.058 | \$0 | \$996.523.058 |
| 120111170107 | NECESIDADES EDUCATIVAS ESPECIALES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120111170108 | CONECTIVIDAD CSF | \$0 | \$550.256.888 | \$0 | \$550.256.888 | \$0 | \$550.256.888 | \$0 | \$550.256.888 |
| 1201111702 | PROPOSITO GENERAL | \$0 | \$6.053.957.227 | \$0 | \$6.053.957.227 | \$0 | \$6.053.957.227 | \$0 | \$6.053.957.227 |
| 120111170201 | SGP CULTURA | \$0 | \$178.584.216 | \$0 | \$178.584.216 | \$0 | \$178.584.216 | \$0 | \$178.584.216 |
| 120111170203 | SGP OTROS PROPOSITOS | \$0 | \$5.875.373.011 | \$0 | \$5.875.373.011 | \$0 | \$5.875.373.011 | \$0 | \$5.875.373.011 |
| 1201111703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$9.194.787.006 | \$0 | \$9.194.787.006 | \$0 | \$9.194.787.006 | \$0 | \$9.194.787.006 |
| 120111170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$9.194.787.006 | \$0 | \$9.194.787.006 | \$0 | \$9.194.787.006 | \$0 | \$9.194.787.006 |
| 1201111704 | PRIMERA INFANCIA | \$0 | \$259.828.421 | \$0 | \$259.828.421 | \$0 | \$259.828.421 | \$0 | \$259.828.421 |
| 120111170401 | SGP PRIMERA INFANCIA | \$0 | \$259.828.421 | \$0 | \$259.828.421 | \$0 | \$259.828.421 | \$0 | \$259.828.421 |
| 12011119 | RENTAS CEDIDAS | \$0 | \$229.010.555 | \$0 | \$229.010.555 | \$0 | \$229.010.555 | \$0 | \$229.010.555 |
| 1201111901 | SECTOR ELECTRICO | \$0 | \$229.010.555 | \$0 | \$229.010.555 | \$0 | \$229.010.555 | \$0 | \$229.010.555 |
| 120111190101 | RENTAS CEDIDAS SECTOR ELECTRICO | \$0 | \$229.010.555 | \$0 | \$229.010.555 | \$0 | \$229.010.555 | \$0 | \$229.010.555 |
| 12011120 | CONVENIOS | \$0 | \$1.066.572.399 | \$0 | \$1.066.572.399 | \$0 | \$1.066.572.399 | \$0 | \$1.066.572.399 |

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| 1201112001 | COFINANCIACION | \$0 | \$1.066.572.399 | \$0 | \$1.066.572.399 | \$0 | \$1.066.572.399 | \$0 | \$1.066.572.399 |
| 120111200101 | CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA/ | \$0 | \$357.399.949 | \$0 | \$357.399.949 | \$0 | \$357.399.949 | \$0 | \$357.399.949 |
| 120111200102 | CONVENIO 0761 DE 2016. COLDEPORTES. MUNIC | \$0 | \$709.172.450 | \$0 | \$709.172.450 | \$0 | \$709.172.450 | \$0 | \$709.172.450 |
| 12011121 | RECURSOS DEL CREDITO | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 |
| 1201112101 | BANCA COMERCIAL PRIVADA | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 |
| 120111210101 | RECURSOS DEL CREDITO | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 | \$0 | \$33.078.491.056 |
| 12011132 | OTRAS TRANSFERENCIAS NACIONALES | \$0 | \$461.538.340 | \$0 | \$461.538.340 | \$0 | \$461.538.340 | \$0 | \$461.538.340 |
| 1201113201 | SISTEMA GENERAL DE REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120111320101 | SGR OCAD | \$0 | \$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 | \$449.613.340 |
| 120111320201 | RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLA | \$0 | \$7.959.057 | \$0 | \$7.959.057 | \$0 | \$7.959.057 | \$0 | \$7.959.057 |
| 120111320202 | RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLA | \$0 | \$69.992.803 | \$0 | \$69.992.803 | \$0 | \$69.992.803 | \$0 | \$69.992.803 |
| 120111320203 | RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLA | \$0 | \$371.661.480 | \$0 | \$371.661.480 | \$0 | \$371.661.480 | \$0 | \$371.661.480 |
| 1201113203 | FONDO NACIONAL DE PENSIONES | \$0 | \$11.925.000 | \$0 | \$11.925.000 | \$0 | \$11.925.000 | \$0 | \$11.925.000 |
| 120111320301 | RESERVA FONPET SSF | \$0 | \$11.925.000 | \$0 | \$11.925.000 | \$0 | \$11.925.000 | \$0 | \$11.925.000 |
| 120112 | SUPERAVIT | \$0 | \$59.949.899.491 | \$0 | \$59.949.899.491 | \$0 | \$59.949.899.491 | \$0 | \$59.949.899.491 |
| 12011216 | RECURSOS PROPIOS | \$0 | \$38.698.628.446 | \$0 | \$38.698.628.446 | \$0 | \$38.698.628.446 | \$0 | \$38.698.628.446 |
| 1201121601 | LIBRE DESTINACION | \$0 | \$20.400.068.646 | \$0 | \$20.400.068.646 | \$0 | \$20.400.068.646 | \$0 | \$20.400.068.646 |
| 120112160101 | SUPERAVIT RECURSOS PROPIOS | \$0 | \$20.400.068.646 | \$0 | \$20.400.068.646 | \$0 | \$20.400.068.646 | \$0 | \$20.400.068.646 |
| 1201121602 | DESTINACION ESPECIFICA | \$0 | \$18.298.559.800 | \$0 | \$18.298.559.800 | \$0 | \$18.298.559.800 | \$0 | \$18.298.559.800 |
| 120112160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$5.163.222.284 | \$0 | \$5.163.222.284 | \$0 | \$5.163.222.284 | \$0 | \$5.163.222.284 |
| 120112160202 | MULTAS Y SANCIONES DE TRANSITO | \$0 | \$330.920.707 | \$0 | \$330.920.707 | \$0 | \$330.920.707 | \$0 | \$330.920.707 |
| 120112160203 | ESTAMPILLA PRO CULTURA | \$0 | \$1.875.540.190 | \$0 | \$1.875.540.190 | \$0 | \$1.875.540.190 | \$0 | \$1.875.540.190 |
| 120112160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$1.434.183.153 | \$0 | \$1.434.183.153 | \$0 | \$1.434.183.153 | \$0 | \$1.434.183.153 |
| 120112160205 | SOBRETASA BOMBERIL | \$0 | \$6.768.728.399 | \$0 | \$6.768.728.399 | \$0 | \$6.768.728.399 | \$0 | \$6.768.728.399 |
| 120112160206 | CUOTAS PARTES PENSIONALES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120112160208 | COMPRA DE PREDIOS 1% ICLD | \$0 | \$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 | \$1.392.234.663 |
| 120112160210 | PLUSVALIA | \$0 | \$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 | \$319.300.158 |
| 120112160212 | ESTAMPILLA PROANCIANO DPTO | \$0 | \$39.194.870 | \$0 | \$39.194.870 | \$0 | \$39.194.870 | \$0 | \$39.194.870 |
| 120112160213 | DECRETO 0070 DE 2015 | \$0 | \$17.022.000 | \$0 | \$17.022.000 | \$0 | \$17.022.000 | \$0 | \$17.022.000 |
| 120112160214 | CONTRIBUCION ESPECTACULOS PUBLICOS LEY 149 | \$0 | \$137.219.576 | \$0 | \$137.219.576 | \$0 | \$137.219.576 | \$0 | \$137.219.576 |
| 120112160215 | CUOTAS PARTES PENSIONALES SSF | \$0 | \$755.266.000 | \$0 | \$755.266.000 | \$0 | \$755.266.000 | \$0 | \$755.266.000 |
| 120112160216 | 20% ESPECTACULOS PUBLICOS | \$0 | \$65.727.800 | \$0 | \$65.727.800 | \$0 | \$65.727.800 | \$0 | \$65.727.800 |
| 12011217 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$18.143.818.589 | \$0 | \$18.143.818.589 | \$0 | \$18.143.818.589 | \$0 | \$18.143.818.589 |
| 1201121701 | EDUCACION | \$0 | \$11.443.995.202 | \$0 | \$11.443.995.202 | \$0 | \$11.443.995.202 | \$0 | \$11.443.995.202 |
| 120112170101 | SGP EDUCACION | \$0 | \$2.311.654.182 | \$0 | \$2.311.654.182 | \$0 | \$2.311.654.182 | \$0 | \$2.311.654.182 |
| 120112170102 | SGP CALIDAD EDUCATIVA | \$0 | \$2.609.033.986 | \$0 | \$2.609.033.986 | \$0 | \$2.609.033.986 | \$0 | \$2.609.033.986 |
| 120112170103 | SGP CUOTA DE ADMINISTRACION | \$0 | \$845.616 | \$0 | \$845.616 | \$0 | \$845.616 | \$0 | \$845.616 |
| 120112170104 | SGP ALIMENTACION ESCOLAR | \$0 | \$8.697.562 | \$0 | \$8.697.562 | \$0 | \$8.697.562 | \$0 | \$8.697.562 |
| 120112170107 | SGP EDUCACION SSF | \$0 | \$1.254.197.311 | \$0 | \$1.254.197.311 | \$0 | \$1.254.197.311 | \$0 | \$1.254.197.311 |
| 120112170108 | NECESIDADES EDUCATIVAS ESPECIALES | \$0 | \$15.652.096 | \$0 | \$15.652.096 | \$0 | \$15.652.096 | \$0 | \$15.652.096 |
| 120112170109 | CONECTIVIDAD CSF | \$0 | \$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 | \$5.243.914.449 |
| 1201121702 | PROPOSITO GENERAL | \$0 | \$3.006.588.906 | \$0 | \$3.006.588.906 | \$0 | \$3.006.588.906 | \$0 | \$3.006.588.906 |
| 120112170201 | SGP CULTURA | \$0 | \$82.960.828 | \$0 | \$82.960.828 | \$0 | \$82.960.828 | \$0 | \$82.960.828 |
| 120112170202 | SGP DEPORTE | \$0 | \$33.470.043 | \$0 | \$33.470.043 | \$0 | \$33.470.043 | \$0 | \$33.470.043 |
| 120112170203 | SGP OTROS PROPOSITOS | \$0 | \$2.890.158.035 | \$0 | \$2.890.158.035 | \$0 | \$2.890.158.035 | \$0 | \$2.890.158.035 |
| 1201121703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$3.693.234.481 | \$0 | \$3.693.234.481 | \$0 | \$3.693.234.481 | \$0 | \$3.693.234.481 |
| 120112170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$2.193.145.481 | \$0 | \$2.193.145.481 | \$0 | \$2.193.145.481 | \$0 | \$2.193.145.481 |
| 120112170302 | SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF | \$0 | \$1.500.089.000 | \$0 | \$1.500.089.000 | \$0 | \$1.500.089.000 | \$0 | \$1.500.089.000 |
| 12011218 | REGALIAS | \$0 | \$1.176.836.775 | \$0 | \$1.176.836.775 | \$0 | \$1.176.836.775 | \$0 | \$1.176.836.775 |
| 1201121801 | REGALIAS | \$0 | \$1.176.836.775 | \$0 | \$1.176.836.775 | \$0 | \$1.176.836.775 | \$0 | \$1.176.836.775 |
| 120112180101 | FORTALECIMIENTO OCAD | \$0 | \$9.496.667 | \$0 | \$9.496.667 | \$0 | \$9.496.667 | \$0 | \$9.496.667 |
| 120112180103 | REGALIAS | \$0 | \$1.167.340.108 | \$0 | \$1.167.340.108 | \$0 | \$1.167.340.108 | \$0 | \$1.167.340.108 |
| 12011219 | RENTAS CEDIDAS | \$0 | \$374.736.898 | \$0 | \$374.736.898 | \$0 | \$374.736.898 | \$0 | \$374.736.898 |

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|--------------|--|-----|------------------|-----|------------------|-----------------|-----------------|------------------|-----------------|
| 1202 | RECURSOS DEL CREDITO | \$0 | \$40.000.000.000 | \$0 | \$40.000.000.000 | \$9.800.000.000 | \$9.800.000.000 | \$30.200.000.000 | \$0 |
| 120216 | CREDITO INTERNO | \$0 | \$40.000.000.000 | \$0 | \$40.000.000.000 | \$9.800.000.000 | \$9.800.000.000 | \$30.200.000.000 | \$0 |
| 12021621 | RECURSOS DEL CREDITO | \$0 | \$40.000.000.000 | \$0 | \$40.000.000.000 | \$9.800.000.000 | \$9.800.000.000 | \$30.200.000.000 | \$0 |
| 1202162101 | BANCA COMERCIAL PRIVADA | \$0 | \$40.000.000.000 | \$0 | \$40.000.000.000 | \$9.800.000.000 | \$9.800.000.000 | \$30.200.000.000 | \$0 |
| 120216210101 | RECURSOS DEL CREDITO INTERNO | \$0 | \$40.000.000.000 | \$0 | \$40.000.000.000 | \$9.800.000.000 | \$9.800.000.000 | \$30.200.000.000 | \$0 |
| 1203 | RENDIMIENTOS FINANCIEROS | \$0 | \$2.403.000.000 | \$0 | \$2.403.000.000 | \$874.518.946 | \$6.012.687.369 | -\$3.609.687.369 | \$4.626.208.771 |
| 120314 | VIGENCIA | \$0 | \$2.403.000.000 | \$0 | \$2.403.000.000 | \$874.518.946 | \$6.012.687.369 | -\$3.609.687.369 | \$4.626.208.771 |
| 12031416 | RECURSOS PROPIOS | \$0 | \$2.403.000.000 | \$0 | \$2.403.000.000 | \$715.584.693 | \$4.211.394.059 | -\$1.808.394.059 | \$3.164.284.909 |
| 1203141601 | LIBRE DESTINACION | \$0 | \$2.403.000.000 | \$0 | \$2.403.000.000 | \$670.275.254 | \$3.673.972.771 | -\$1.270.972.771 | \$2.718.082.516 |
| 120314160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$2.403.000.000 | \$0 | \$2.403.000.000 | \$670.275.254 | \$3.673.972.771 | -\$1.270.972.771 | \$2.718.082.516 |
| 1203141602 | DESTINACION ESPECIFICA | \$0 | \$0 | \$0 | \$0 | \$45.309.439 | \$537.421.288 | -\$537.421.288 | \$446.202.393 |
| 120314160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$0 | \$0 | \$0 | \$25.100.087 | \$272.769.006 | -\$272.769.006 | \$221.705.755 |
| 120314160202 | ESTAMPILLA PRO CULTURA | \$0 | \$0 | \$0 | \$0 | \$7.280.019 | \$123.376.419 | -\$123.376.419 | \$109.100.361 |
| 120314160203 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$0 | \$0 | \$0 | \$12.929.333 | \$141.275.863 | -\$141.275.863 | \$115.396.277 |
| 120314160204 | SOBRETASA BOMBERIL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12031417 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$0 | \$0 | \$0 | \$158.934.253 | \$1.749.332.286 | -\$1.749.332.286 | \$1.414.841.520 |
| 1203141701 | EDUCACION | \$0 | \$0 | \$0 | \$0 | \$76.020.305 | \$780.504.685 | -\$780.504.685 | \$613.743.153 |
| 120314170101 | SGP EDUCACION | \$0 | \$0 | \$0 | \$0 | \$55.754.653 | \$532.567.943 | -\$532.567.943 | \$407.912.503 |
| 120314170102 | SGP PRIMERA INFANCIA | \$0 | \$0 | \$0 | \$0 | \$20.265.652 | \$247.936.742 | -\$247.936.742 | \$205.830.650 |
| 1203141702 | PROPOSITO GENERAL | \$0 | \$0 | \$0 | \$0 | \$68.706.888 | \$805.579.194 | -\$805.579.194 | \$664.506.387 |
| 120314170201 | SGP CULTURA | \$0 | \$0 | \$0 | \$0 | \$1.193.715 | \$9.800.589 | -\$9.800.589 | \$7.574.330 |
| 120314170202 | SGP DEPORTE | \$0 | \$0 | \$0 | \$0 | \$1.727.171 | \$11.927.447 | -\$11.927.447 | \$8.851.065 |
| 120314170203 | SGP OTROS PROPOSITOS | \$0 | \$0 | \$0 | \$0 | \$65.786.002 | \$783.851.158 | -\$783.851.158 | \$648.080.992 |
| 1203141703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$0 | \$0 | \$0 | \$14.207.060 | \$163.248.407 | -\$163.248.407 | \$136.591.980 |
| 120314170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$0 | \$0 | \$0 | \$14.207.060 | \$163.248.407 | -\$163.248.407 | \$136.591.980 |
| 12031418 | REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$25.539.722 | -\$25.539.722 | \$20.662.414 |
| 1203141801 | REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$25.539.722 | -\$25.539.722 | \$20.662.414 |
| 120314180101 | TRANSPORTE DE HIDROCARBUROS | \$0 | \$0 | \$0 | \$0 | \$0 | \$25.539.722 | -\$25.539.722 | \$20.662.414 |
| 12031419 | RENTAS CEDIDAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$26.421.302 | -\$26.421.302 | \$26.419.928 |
| 1203141901 | SECTOR ELECTRICO | \$0 | \$0 | \$0 | \$0 | \$0 | \$26.421.302 | -\$26.421.302 | \$26.419.928 |
| 120314190101 | RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$26.421.302 | -\$26.421.302 | \$26.419.928 |
| 1204 | DONACIONES | \$0 | \$0 | \$0 | \$0 | \$0 | \$7.000 | -\$7.000 | \$7.000 |
| 120416 | VIGENCIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$7.000 | -\$7.000 | \$7.000 |
| 12041601 | RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$7.000 | -\$7.000 | \$7.000 |
| 1204160101 | MUNICIPALES | \$0 | \$0 | \$0 | \$0 | \$0 | \$7.000 | -\$7.000 | \$7.000 |
| 120416010101 | DECRETO 0070 DE 2015 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7.000 | -\$7.000 | \$7.000 |
| 1205 | REINTEGROS | \$0 | \$226.458.000 | \$0 | \$226.458.000 | \$402.201.439 | \$1.288.037.525 | -\$1.061.579.525 | \$589.607.789 |
| 120514 | VIGENCIA | \$0 | \$226.458.000 | \$0 | \$226.458.000 | \$402.201.439 | \$1.288.037.525 | -\$1.061.579.525 | \$589.607.789 |
| 12051416 | RECURSOS PROPIOS | \$0 | \$226.458.000 | \$0 | \$226.458.000 | \$378.009.934 | \$1.230.134.262 | -\$1.003.676.262 | \$564.888.049 |
| 1205141601 | LIBRE DESTINACION | \$0 | \$226.458.000 | \$0 | \$226.458.000 | \$378.009.934 | \$1.230.134.262 | -\$1.003.676.262 | \$564.888.049 |
| 120514160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$0 | \$0 | \$0 | \$378.009.934 | -\$193.710.000 | \$193.710.000 | -\$193.710.000 |
| 120514160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$226.458.000 | \$0 | \$226.458.000 | \$378.009.934 | \$1.423.844.262 | -\$1.197.386.262 | \$758.598.049 |
| 120514160102 | REINTEGROS DEPOSITOS JUDICIALES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 120514160103 | REINTEGROS LIBRE DESTINACION MABEL AREVALC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12051417 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$0 | \$0 | \$0 | \$24.191.505 | \$57.903.263 | -\$57.903.263 | \$24.719.740 |
| 1205141701 | EDUCACION | \$0 | \$0 | \$0 | \$0 | \$24.191.505 | \$55.576.560 | -\$55.576.560 | \$22.393.037 |
| 120514170101 | REINTEGROS SGP EDUCACION | \$0 | \$0 | \$0 | \$0 | \$24.191.505 | \$55.576.560 | -\$55.576.560 | \$22.393.037 |
| 1205141702 | PROPOSITO GENERAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$2.326.703 | -\$2.326.703 | \$2.326.703 |
| 120514170201 | REINTEGROS SGP LIBRE INVERSION | \$0 | \$0 | \$0 | \$0 | \$0 | \$2.326.703 | -\$2.326.703 | \$2.326.703 |
| 1206 | OTROS RECURSOS DE CAPITAL | \$0 | \$39.024.017.423 | \$0 | \$39.024.017.423 | \$0 | \$3.194.995.129 | \$35.829.022.294 | \$3.097.073.129 |
| 120617 | CONVENIOS | \$0 | \$1.168.752.278 | \$0 | \$1.168.752.278 | \$0 | \$565.205.293 | \$603.546.985 | \$565.205.293 |
| 12061720 | CONVENIOS | \$0 | \$1.168.752.278 | \$0 | \$1.168.752.278 | \$0 | \$565.205.293 | \$603.546.985 | \$565.205.293 |
| 1206172001 | COFINANCIACION | \$0 | \$1.168.752.278 | \$0 | \$1.168.752.278 | \$0 | \$565.205.293 | \$603.546.985 | \$565.205.293 |
| 120617200101 | CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE | \$0 | \$925.625.626 | \$0 | \$925.625.626 | \$0 | \$565.205.293 | \$360.420.333 | \$565.205.293 |
| 120617200102 | CONVENIO 0908 DE 2017 GOBERNACION DEL TOL | \$0 | \$70.000.000 | \$0 | \$70.000.000 | \$0 | \$0 | \$70.000.000 | \$0 |
| 120617200103 | CONVENIO 0909 DE 2017 GOBERNACION DEL TOL | \$0 | \$173.126.652 | \$0 | \$173.126.652 | \$0 | \$0 | \$173.126.652 | \$0 |
| 120625 | OTRAS TRANSFERENCIAS | \$0 | \$37.855.265.145 | \$0 | \$37.855.265.145 | \$0 | \$2.629.789.836 | \$35.225.475.309 | \$2.531.867.836 |

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|--------------|--|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| 12062523 | FONPET | \$0 | \$37.855.265.145 | \$0 | \$37.855.265.145 | \$0 | \$2.629.789.836 | \$35.225.475.309 | \$2.531.867.836 |
| 1206252301 | PASIVO PENSIONAL | \$0 | \$37.855.265.145 | \$0 | \$37.855.265.145 | \$0 | \$2.629.789.836 | \$35.225.475.309 | \$2.531.867.836 |
| 120625230101 | DESAHORRO FONPET SSF | \$0 | \$2.400.000.000 | \$0 | \$2.400.000.000 | \$0 | \$766.976.000 | \$1.633.024.000 | \$669.054.000 |
| 120625230102 | 11/12 VIG 2016 FONPET SECTOR EDUCACION EXCI | \$0 | \$1.862.813.836 | \$0 | \$1.862.813.836 | \$0 | \$1.862.813.836 | \$0 | \$1.862.813.836 |
| 120625230103 | DESAHORRO FONPET - SECTOR EDUCATIVO | \$0 | \$33.592.451.309 | \$0 | \$33.592.451.309 | \$0 | \$0 | \$33.592.451.309 | \$0 |
| 13 | FONDO LOCAL DE SALUD | \$147.063.431.040 | \$45.214.686.845 | \$22.633.228.668 | \$169.644.889.217 | \$13.137.350.537 | \$130.441.447.010 | \$39.203.442.207 | \$126.334.335.031 |
| 1301 | ASIGNACIONES AL FONDO LOCAL DE SALUD | \$147.063.431.040 | \$45.214.686.845 | \$22.633.228.668 | \$169.644.889.217 | \$13.137.350.537 | \$130.441.447.010 | \$39.203.442.207 | \$126.334.335.031 |
| 130111 | REGIMEN SUBSIDADO | \$140.069.018.626 | \$36.917.773.729 | \$22.633.228.668 | \$154.353.563.687 | \$12.645.431.435 | \$116.907.730.110 | \$37.445.833.577 | \$114.187.923.886 |
| 13011104 | SISTEMA GENERAL DE PARTICIPACIONES | \$48.297.131.587 | \$5.995.614.086 | \$1.035.192.120 | \$53.257.553.553 | \$4.330.828.590 | \$40.277.748.783 | \$12.979.804.770 | \$39.012.051.551 |
| 1301110401 | CORRIENTES | \$48.297.131.587 | \$5.660.423.821 | \$1.035.192.120 | \$52.922.363.288 | \$4.330.475.200 | \$39.930.937.688 | \$12.991.425.600 | \$38.665.593.846 |
| 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 | \$0 |
| 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 | \$39.930.937.688 | \$7.704.289.507 | \$38.665.593.846 |
| 1301110402 | RECURSOS DE CAPITAL | \$0 | \$335.190.265 | \$0 | \$335.190.265 | \$353.390 | \$346.811.095 | -\$11.620.830 | \$346.457.705 |
| 130111040201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$150.152.130 | \$0 | \$150.152.130 | \$0 | \$150.152.130 | \$0 | \$150.152.130 |
| 130111040202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$177.302.431 | \$0 | \$177.302.431 | \$0 | \$177.302.431 | \$0 | \$177.302.431 |
| 130111040203 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$7.735.704 | \$0 | \$7.735.704 | \$0 | \$7.735.704 | \$0 | \$7.735.704 |
| 130111040204 | RENTIMIENTOS FINANCIEROS VIGENCIA CONTINU | \$0 | \$0 | \$0 | \$0 | \$353.390 | \$11.620.830 | -\$11.620.830 | \$11.267.440 |
| 130111040205 | REINTEGROS PRESTACION DE SERVICIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011111 | COLJUEGOS | \$2.090.086.606 | \$2.892.342.979 | \$0 | \$4.982.429.585 | \$213.392.736 | \$4.408.988.704 | \$573.440.881 | \$3.643.381.660 |
| 1301111101 | CORRIENTES | \$2.090.086.606 | \$1.983.387.684 | \$0 | \$4.073.474.290 | \$213.392.736 | \$3.500.033.409 | \$573.440.881 | \$2.734.426.365 |
| 130111110101 | AMPLIACI??N SSF | \$2.090.086.606 | \$1.983.387.684 | \$0 | \$4.073.474.290 | \$213.392.736 | \$3.500.033.409 | \$573.440.881 | \$2.734.426.365 |
| 1301111102 | RECURSOS DE CAPITAL | \$0 | \$908.955.295 | \$0 | \$908.955.295 | \$0 | \$908.955.295 | \$0 | \$908.955.295 |
| 130111110201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$7.678.044 | \$0 | \$7.678.044 | \$0 | \$7.678.044 | \$0 | \$7.678.044 |
| 130111110202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$65.315.163 | \$0 | \$65.315.163 | \$0 | \$65.315.163 | \$0 | \$65.315.163 |
| 130111110203 | RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIAC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111110204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA A | \$0 | \$835.962.088 | \$0 | \$835.962.088 | \$0 | \$835.962.088 | \$0 | \$835.962.088 |
| 13011112 | FOSYGA | \$85.066.400.943 | \$10.500.774.026 | \$21.386.797.457 | \$74.180.377.512 | \$7.717.938.201 | \$66.386.191.898 | \$7.794.185.614 | \$65.684.512.187 |
| 1301111201 | CORRIENTES | \$85.066.400.943 | \$10.224.688.361 | \$21.386.797.457 | \$73.904.291.847 | \$7.717.938.201 | \$66.110.106.233 | \$7.794.185.614 | \$65.408.426.522 |
| 130111120101 | CONTINUIDAD VIGENCIA SSF | \$85.066.400.943 | \$9.629.666.493 | \$21.386.797.457 | \$73.309.269.979 | \$7.717.938.201 | \$66.110.106.233 | \$7.199.163.746 | \$65.408.426.522 |
| 130111120102 | TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL | \$0 | \$595.021.868 | \$0 | \$595.021.868 | \$0 | \$0 | \$595.021.868 | \$0 |
| 1301111202 | RECURSOS DE CAPITAL | \$0 | \$276.085.665 | \$0 | \$276.085.665 | \$0 | \$276.085.665 | \$0 | \$276.085.665 |
| 130111120201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$204.078.738 | \$0 | \$204.078.738 | \$0 | \$204.078.738 | \$0 | \$204.078.738 |
| 130111120202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$72.006.927 | \$0 | \$72.006.927 | \$0 | \$72.006.927 | \$0 | \$72.006.927 |
| 130111120203 | RENTIMIENTOS FINANCIEROS VIGENCIA FOSYGA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111120204 | REINTEGROS PRESTACION DE SERVICIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011113 | 10% ESTAMPILLA PRO CULTURA | \$210.000.000 | \$2.195.054.700 | \$0 | \$2.405.054.700 | \$33.758.541 | \$2.436.198.220 | -\$31.143.520 | \$2.414.581.669 |
| 1301111301 | CORRIENTES | \$210.000.000 | \$0 | \$0 | \$210.000.000 | \$27.108.294 | \$181.736.239 | \$28.263.761 | \$173.869.686 |
| 130111130101 | 10% ESTAMPILLA PROCULTURA VIGENCIA | \$210.000.000 | \$0 | \$0 | \$210.000.000 | \$27.108.294 | \$181.736.239 | \$28.263.761 | \$173.869.686 |
| 1301111302 | RECURSOS DE CAPITAL | \$0 | \$2.195.054.700 | \$0 | \$2.195.054.700 | \$6.650.247 | \$2.254.461.981 | -\$59.407.281 | \$2.240.711.983 |
| 130111130201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$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 | \$2.195.054.700 |
| 130111130203 | RENTIMIENTOS FINANCIEROS VIGENCIA 10% ESTA | \$0 | \$0 | \$0 | \$0 | \$6.650.247 | \$59.407.281 | -\$59.407.281 | \$45.657.283 |
| 130111130204 | REINTEGROS 10% ESTAMPILLA PROCULTURA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011115 | TRANSFERENCIAS CORRIENTES DEL DEPARTAMEN | \$4.405.399.490 | \$1.161.670.938 | \$211.239.091 | \$5.355.831.337 | \$349.513.367 | \$3.398.602.505 | \$1.957.228.832 | \$3.433.396.819 |
| 1301111501 | CORRIENTES | \$4.405.399.490 | \$909.100.929 | \$211.239.091 | \$5.103.261.328 | \$349.513.367 | \$3.145.620.296 | \$1.957.641.032 | \$3.180.826.810 |
| 130111150101 | REGIMEN SUBSIDADO TRANSF DPTO CSF | \$4.405.399.490 | \$0 | \$211.239.091 | \$4.194.160.399 | \$349.513.367 | \$3.145.620.296 | \$1.048.540.103 | \$3.180.826.810 |
| 130111150102 | REGIMEN SUBSIDADO TRANSF DPTO SSF | \$0 | \$909.100.929 | \$0 | \$909.100.929 | \$0 | \$0 | \$909.100.929 | \$0 |
| 1301111502 | RECURSOS DE CAPITAL | \$0 | \$252.570.009 | \$0 | \$252.570.009 | \$0 | \$252.982.209 | -\$412.200 | \$252.570.009 |
| 130111150201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$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 | \$252.570.009 |
| 130111150203 | RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIAC | \$0 | \$0 | \$0 | \$0 | \$0 | \$412.200 | -\$412.200 | \$0 |
| 13011123 | FONPET | \$0 | \$14.172.317.000 | \$0 | \$14.172.317.000 | \$0 | \$0 | \$14.172.317.000 | \$0 |
| 1301112301 | CORRIENTES | \$0 | \$14.172.317.000 | \$0 | \$14.172.317.000 | \$0 | \$0 | \$14.172.317.000 | \$0 |
| 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 | \$0 |
| 130111230102 | RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 D | \$0 | \$10.670.221.000 | \$0 | \$10.670.221.000 | \$0 | \$0 | \$10.670.221.000 | \$0 |
| 130112 | PRESTACION DE SERVICIOS | \$1.581.442.893 | \$624.767.352 | \$0 | \$2.206.210.245 | \$2.320.651 | \$2.155.473.347 | \$50.736.898 | \$950.748.291 |
| 13011204 | SISTEMA GENERAL DE PARTICIPACIONES | \$1.581.442.893 | \$566.978.130 | \$0 | \$2.148.421.023 | \$879.007 | \$2.069.593.313 | \$78.827.710 | \$868.904.234 |

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|--------------|--|-----------------|-----------------|-----|-----------------|---------------|-----------------|-----------------|-----------------|
| 1301120401 | CORRIENTES | \$1.581.442.893 | \$10.922.905 | \$0 | \$1.592.365.798 | \$0 | \$1.482.885.289 | \$109.480.509 | \$283.075.217 |
| 130112040101 | ULTIMA DOCEAVA 2016 POBLACI??N POBRE NO A | \$10.294.196 | \$10.922.905 | \$0 | \$21.217.101 | \$0 | \$21.217.101 | \$0 | \$21.217.101 |
| 130112040102 | POBLACI??N POBRE NO ASEGURADA 2017 | \$109.480.509 | \$0 | \$0 | \$109.480.509 | \$0 | \$0 | \$109.480.509 | \$18.246.752 |
| 130112040103 | APORTES PATRONALES SIN SITUACI??N DE FONDC | \$1.461.668.188 | \$0 | \$0 | \$1.461.668.188 | \$0 | \$1.461.668.188 | \$0 | \$243.611.364 |
| 1301120402 | RECURSOS DE CAPITAL | \$0 | \$556.055.225 | \$0 | \$556.055.225 | \$879.007 | \$586.708.024 | -\$30.652.799 | \$585.829.017 |
| 130112040201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$9.998.071 | \$0 | \$9.998.071 | \$0 | \$9.998.071 | \$0 | \$9.998.071 |
| 130112040202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$413.178.227 | \$0 | \$413.178.227 | \$0 | \$413.178.227 | \$0 | \$413.178.227 |
| 130112040203 | RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI? | \$0 | \$0 | \$0 | \$0 | \$879.007 | \$30.652.799 | -\$30.652.799 | \$29.773.792 |
| 130112040204 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$132.878.927 | \$0 | \$132.878.927 | \$0 | \$132.878.927 | \$0 | \$132.878.927 |
| 13011211 | COLIUEGOS | \$0 | \$40.519.222 | \$0 | \$40.519.222 | \$1.441.644 | \$68.610.034 | -\$28.090.812 | \$64.574.057 |
| 1301121101 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130112110101 | POBLACI??N POBRE NO ASEGURADA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301121102 | RECURSOS DE CAPITAL | \$0 | \$40.519.222 | \$0 | \$40.519.222 | \$1.441.644 | \$68.610.034 | -\$28.090.812 | \$64.574.057 |
| 130112110201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$12.018.034 | \$0 | \$12.018.034 | \$0 | \$12.018.034 | \$0 | \$12.018.034 |
| 130112110202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$28.501.188 | \$0 | \$28.501.188 | \$0 | \$28.501.188 | \$0 | \$28.501.188 |
| 130112110203 | RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI? | \$0 | \$0 | \$0 | \$0 | \$1.441.644 | \$28.090.812 | -\$28.090.812 | \$24.054.835 |
| 13011228 | RECURSOS PROPIOS ICLD | \$0 | \$17.270.000 | \$0 | \$17.270.000 | \$0 | \$17.270.000 | \$0 | \$17.270.000 |
| 1301122801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130112280101 | OFERTA RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301122802 | RECURSOS DE CAPITAL | \$0 | \$17.270.000 | \$0 | \$17.270.000 | \$0 | \$17.270.000 | \$0 | \$17.270.000 |
| 130112280201 | RVA OFERTA RECURSOS PROPIOS | \$0 | \$17.270.000 | \$0 | \$17.270.000 | \$0 | \$17.270.000 | \$0 | \$17.270.000 |
| 130113 | SALUD PUBLICA | \$3.872.969.521 | \$4.442.427.833 | \$0 | \$8.315.397.354 | \$418.467.537 | \$7.285.330.263 | \$1.030.067.091 | \$7.079.840.341 |
| 13011304 | SISTEMA GENERAL DE PARTICIPACIONES | \$3.872.969.521 | \$3.356.974.346 | \$0 | \$7.229.943.867 | \$418.467.537 | \$6.199.876.776 | \$1.030.067.091 | \$5.994.386.854 |
| 1301130401 | CORRIENTES | \$3.872.969.521 | \$941.448.449 | \$0 | \$4.814.417.970 | \$399.715.175 | \$3.615.272.450 | \$1.199.145.520 | \$3.449.623.570 |
| 130113040101 | ULTIMA DOCEAVA 2016 | \$387.171.439 | \$30.379.611 | \$0 | \$417.551.050 | \$0 | \$417.551.050 | \$0 | \$417.551.050 |
| 130113040102 | SALUD P??BLICA 2017 | \$3.485.798.082 | \$911.068.838 | \$0 | \$4.396.866.920 | \$399.715.175 | \$3.197.721.400 | \$1.199.145.520 | \$3.032.072.520 |
| 1301130402 | RECURSOS DE CAPITAL | \$0 | \$2.415.525.897 | \$0 | \$2.415.525.897 | \$18.752.362 | \$2.584.604.326 | -\$169.078.429 | \$2.544.763.284 |
| 130113040201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$1.092.814.936 | \$0 | \$1.092.814.936 | \$0 | \$1.092.814.936 | \$0 | \$1.092.814.936 |
| 130113040202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$1.322.710.961 | \$0 | \$1.322.710.961 | \$323.000 | \$1.323.525.874 | -\$814.913 | \$1.322.833.961 |
| 130113040203 | RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PI | \$0 | \$0 | \$0 | \$0 | \$18.429.362 | \$168.263.516 | -\$168.263.516 | \$129.114.387 |
| 130113040204 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011312 | FOSYGA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301131202 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120201 | REND. FROS. VIGENCIA CAMPA??A DE PREVENCI? | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120202 | REND FROS A??OS ANTERIORES CAMPA??A PREVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120203 | RECURSOS BALANCE SALDOS TESORERIA CAMPA? | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011320 | CONVENIOS | \$0 | \$56.640.000 | \$0 | \$56.640.000 | \$0 | \$56.640.000 | \$0 | \$56.640.000 |
| 1301132001 | COFINANCIACION | \$0 | \$56.640.000 | \$0 | \$56.640.000 | \$0 | \$56.640.000 | \$0 | \$56.640.000 |
| 130113200101 | RVA CONVENIO 06 DE 2016 U.A.E FONDO NACION | \$0 | \$21.939.000 | \$0 | \$21.939.000 | \$0 | \$21.939.000 | \$0 | \$21.939.000 |
| 130113200102 | SUPERAVIT CONVENIO 06 DE 2016 U.A.E FONDO N | \$0 | \$34.701.000 | \$0 | \$34.701.000 | \$0 | \$34.701.000 | \$0 | \$34.701.000 |
| 13011328 | RECURSOS PROPIOS ICLD | \$0 | \$266.400.486 | \$0 | \$266.400.486 | \$0 | \$266.400.486 | \$0 | \$266.400.486 |
| 1301132801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113280101 | SALUD PUBLICA RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301132802 | RECURSOS DE CAPITAL | \$0 | \$266.400.486 | \$0 | \$266.400.486 | \$0 | \$266.400.486 | \$0 | \$266.400.486 |
| 130113280201 | RVA SALUD PUBLICA RECURSOS PROPIOS | \$0 | \$266.400.486 | \$0 | \$266.400.486 | \$0 | \$266.400.486 | \$0 | \$266.400.486 |
| 13011329 | OTRAS TRANSFERENCIAS | \$0 | \$48.650.001 | \$0 | \$48.650.001 | \$0 | \$48.650.001 | \$0 | \$48.650.001 |
| 1301132902 | RECURSOS DE CAPITAL | \$0 | \$48.650.001 | \$0 | \$48.650.001 | \$0 | \$48.650.001 | \$0 | \$48.650.001 |
| 130113290201 | RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINPF | \$0 | \$48.650.001 | \$0 | \$48.650.001 | \$0 | \$48.650.001 | \$0 | \$48.650.001 |
| 13011330 | SGP PRIMERA INFANCIA | \$0 | \$713.763.000 | \$0 | \$713.763.000 | \$0 | \$713.763.000 | \$0 | \$713.763.000 |
| 1301133002 | RECURSOS DE CAPITAL | \$0 | \$713.763.000 | \$0 | \$713.763.000 | \$0 | \$713.763.000 | \$0 | \$713.763.000 |
| 130113300201 | SALUD PRIMERA INFANCIA | \$0 | \$713.763.000 | \$0 | \$713.763.000 | \$0 | \$713.763.000 | \$0 | \$713.763.000 |
| 130114 | OTROS PROGRAMAS | \$1.540.000.000 | \$3.229.717.931 | \$0 | \$4.769.717.931 | \$71.130.914 | \$4.092.913.290 | \$676.804.641 | \$4.115.822.513 |
| 13011411 | COLIUEGOS | \$1.540.000.000 | \$2.419.430.874 | \$0 | \$3.959.430.874 | \$71.130.914 | \$3.282.626.233 | \$676.804.641 | \$3.305.535.456 |
| 1301141101 | CORRIENTES | \$1.540.000.000 | \$0 | \$0 | \$1.540.000.000 | \$71.130.914 | \$863.195.359 | \$676.804.641 | \$886.104.582 |
| 130114110101 | DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20 | \$1.540.000.000 | \$0 | \$0 | \$1.540.000.000 | \$71.130.914 | \$863.195.359 | \$676.804.641 | \$886.104.582 |
| 1301141102 | RECURSOS DE CAPITAL | \$0 | \$2.419.430.874 | \$0 | \$2.419.430.874 | \$0 | \$2.419.430.874 | \$0 | \$2.419.430.874 |

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