

110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$750.000.000	\$0	\$0	\$750.000.000	\$400.111.954	\$1.491.738.615	-\$741.738.615	\$941.326.835
110112030304	MULTAS CODIGO DE POLICIA LEY 1801 DE 2016	\$0	\$0	\$0	\$0	\$5.981.000	\$10.048.517	-\$10.048.517	\$0
1101120304	INTERESES	\$4.972.000.000	\$1.700.000.000	\$0	\$6.672.000.000	\$1.159.564.143	\$7.253.765.351	-\$581.765.351	\$5.901.988.463
110112030401	INTERESES PREDIAL	\$4.300.000.000	\$1.700.000.000	\$0	\$6.000.000.000	\$882.222.380	\$5.949.920.219	\$50.079.781	\$5.023.271.156
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$82.000.000	\$0	\$0	\$82.000.000	\$18.851.263	\$81.035.204	\$964.796	\$63.447.338
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$590.000.000	\$0	\$0	\$590.000.000	\$258.490.500	\$1.222.809.928	-\$632.809.928	\$815.269.969
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$17.831.477	\$161.022.604	-\$61.022.604	\$134.515.450
110112030501	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$17.831.477	\$161.022.604	-\$61.022.604	\$134.515.450
1102	TRANSFERENCIAS	\$215.554.159.370	\$36.794.733.671	\$5.889.070.146	\$246.459.822.895	\$16.472.024.391	\$192.462.498.963	\$53.997.323.932	\$188.788.217.557
110221	SECTOR EDUCATIVO	\$187.367.472.825	\$33.541.082.098	\$5.889.070.146	\$215.019.484.777	\$14.955.778.223	\$161.431.990.308	\$53.587.494.469	\$158.534.600.231
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$187.367.472.825	\$31.604.013.698	\$5.632.954.691	\$213.338.531.832	\$13.912.977.550	\$159.774.688.184	\$53.563.843.648	\$158.177.849.036
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$174.704.607.341	\$26.772.748.392	\$1.375.642.219	\$200.101.713.514	\$13.707.241.293	\$148.479.975.061	\$51.621.738.453	\$150.619.255.104
110221040101	POBLACION ATENDIDA TIPOLIG??A 2017	\$144.027.670.067	\$7.498.830.293	\$0	\$151.526.500.360	\$10.144.632.870	\$114.457.481.246	\$37.069.019.114	\$118.933.953.594
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2017	\$0	\$17.616.510.854	\$0	\$17.616.510.854	\$118.511.644	\$1.185.116.440	\$16.431.394.414	\$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	\$19.521.677.231	\$1.519.620.268	\$19.758.069.335
110221040104	SGP 2017 APORTES DOCENTES SSF	\$8.118.486.372	\$1.076.594.154	\$0	\$9.195.080.526	\$789.114.136	\$7.162.740.550	\$2.032.339.976	\$6.822.790.892
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$204.514.329	\$169.017.481	\$0	\$373.531.810	\$31.127.651	\$311.276.509	\$62.255.301	\$269.022.139
110221040106	CONECTIVIDAD CSF	\$1.375.642.219	\$348.792.465	\$1.375.642.219	\$348.792.465	\$348.792.465	\$348.792.465	\$0	\$343.910.556
110221040107	CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO	\$0	\$0	\$0	\$0	\$610.321.180	\$5.492.890.620	-\$5.492.890.620	\$3.661.927.080
1102210402	CALIDAD EDUCATIVA	\$11.731.017.432	\$4.615.861.535	\$4.257.312.472	\$12.089.566.495	\$491.034.229	\$10.432.759.272	\$1.656.807.223	\$6.369.993.961
110221040201	CALIDAD EDUCATIVA 2017	\$5.562.379.917	\$330.030.835	\$0	\$5.892.410.752	\$491.034.229	\$10.432.759.272	-\$4.540.348.520	\$4.827.834.583
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.168.637.515	\$4.285.830.700	\$4.257.312.472	\$6.197.155.743	\$0	\$0	\$6.197.155.743	\$1.542.159.378
1102210403	SGP ALIMENTACION ESCOLAR	\$931.848.052	\$215.403.771	\$0	\$1.147.251.823	-\$285.297.972	\$861.953.851	\$285.297.972	\$1.188.599.971
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	-\$285.297.972	\$760.794.591	\$285.297.972	\$1.087.440.711
11022127	OTRAS TRANSFERENCIAS	\$0	\$1.937.068.400	\$256.115.455	\$1.680.952.945	\$1.042.800.673	\$1.657.302.124	\$23.650.821	\$356.751.195
1102212726	DEL NIVEL NACIONAL	\$0	\$1.937.068.400	\$256.115.455	\$1.680.952.945	\$1.042.800.673	\$1.657.302.124	\$23.650.821	\$356.751.195
110221272601	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 2016	\$0	\$100.635.840	\$0	\$100.635.840	\$100	\$100.635.840	\$0	\$100.635.740
110221272602	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$871.693.125	\$0	\$871.693.125	\$386.821.191	\$644.571.447	\$227.121.678	\$0
110221272603	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$196.863.802	\$196.863.802	\$52.644.598	\$0
110221272604	RESOLUCION 02688 DE 24 DE FEBRERO DE 2017	\$0	\$90.933.514	\$90.933.514	\$0	\$0	\$90.933.514	-\$90.933.514	\$90.933.514
110221272605	RESOLUCION 02689 DE 24 DE FEBRERO DE 2017	\$0	\$25.958.961	\$25.958.961	\$0	\$0	\$25.958.961	-\$25.958.961	\$25.958.961
110221272606	RESOLUCION 03260 DE 06 DE MARZO DE 2017	\$0	\$139.222.980	\$139.222.980	\$0	\$0	\$139.222.980	-\$139.222.980	\$139.222.980
110221272607	RESOLUCION No. 016264 DE 06 DE MARZO DE 2017	\$0	\$51.924.380	\$0	\$51.924.380	\$51.924.380	\$51.924.380	\$0	\$0
110221272608	RESOLUCION No. 19076 DE 20 DE SEPTIEMBRE DE 2017	\$0	\$407.191.200	\$0	\$407.191.200	\$407.191.200	\$407.191.200	\$0	\$0
110222	SGP PROPOSITO GENERAL	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$12.319.940.369	\$2.417.969.951	\$11.697.356.984
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$12.319.940.369	\$2.417.969.951	\$11.697.356.984
1102220408	CULTURA VIGENCIA	\$875.071.783	\$107.455.572	\$0	\$982.527.355	\$80.598.998	\$821.329.356	\$161.197.999	\$779.823.798
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	\$725.390.982	\$161.197.999	\$683.885.424
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.166.762.379	\$143.274.094	\$0	\$1.310.036.473	\$107.465.331	\$1.095.105.810	\$214.930.663	\$1.039.765.065
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	\$967.187.979	\$214.930.663	\$911.847.234
1102220410	OTROS PROPOSITOS VIGENCIA	\$11.084.242.601	\$1.361.103.891	\$0	\$12.445.346.492	\$1.020.920.645	\$10.403.505.203	\$2.041.841.289	\$9.877.768.121
110222041001	??LTIMA DOCEAVA 2016 OTROS PROPOSITOS	\$936.143.185	\$279.076.213	\$0	\$1.215.219.398	\$0	\$2.236.140.043	-\$1.020.920.645	\$1.215.219.398
110222041002	OTROS PROPOSITOS VIGENCIA 2017	\$10.148.099.416	\$1.082.027.678	\$0	\$11.230.127.094	\$1.020.920.645	\$8.167.365.160	\$8.662.548.723	\$11.697.356.984
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$11.945.046.737	-\$1.787.631.678	\$12.683.556.566
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$11.945.046.737	-\$1.787.631.678	\$12.683.556.566
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$11.945.046.737	-\$1.787.631.678	\$12.683.556.566
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 BASICO 2017	\$6.902.320.711	\$609.502.719	\$0	\$7.511.823.430	\$0	\$6.459.490.029	\$1.052.333.401	\$6.794.850.858
110223050103	AGUA POTABLE Y SANEAMIENTO BASICO SSF 2017	\$1.612.596.000	\$0	\$0	\$1.612.596.000	\$0	\$5.485.556.708	-\$3.872.960.708	\$5.888.705.708
110224	REGAL??AS Y COMPENSACIONES	\$165.000.000	\$0	\$0	\$165.000.000	\$13.871.000	\$148.820.000	\$16.180.000	\$147.182.000
11022407	SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$13.871.000	\$148.820.000	\$16.180.000	\$147.182.000
1102240701	RENTAS CEDIDAS	\$165.000.000	\$0	\$0	\$165.000.000	\$13.871.000	\$148.820.000	\$16.180.000	\$147.182.000
110224070101	RENTAS CEDIDAS SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$13.871.000	\$148.820.000	\$16.180.000	\$147.182.000

110225	OTRAS TRANSFERENCIAS	\$5.565.897.612	\$34.102.241	\$0	\$5.599.999.853	\$293.390.194	\$5.836.688.663	-\$236.688.810	\$5.725.521.776
11022508	DE NIVEL DEPARTAMENTAL	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$116.083.348	\$4.678.527.477	-\$178.527.477	\$4.774.669.893
1102250801	PARTICIPACIONES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$116.083.348	\$4.678.527.477	-\$178.527.477	\$4.774.669.893
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACI?N IMPUESTO VEH??CULOS AUTOM	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$116.083.348	\$4.678.527.477	-\$178.527.477	\$4.774.669.893
11022509	CUOTAS DE FISCALIZACION	\$265.897.612	\$0	\$0	\$265.897.612	\$9.502.530	\$246.359.817	\$19.537.795	\$132.992.112
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE :	\$265.897.612	\$0	\$0	\$265.897.612	\$9.502.530	\$246.359.817	\$19.537.795	\$132.992.112
110225090101	CUOTA DE FISCALIZACI?N GESTORA URBANA	\$7.000.000	\$0	\$0	\$7.000.000	\$0	\$8.328.807	-\$1.328.807	\$1.749.999
110225090102	CUOTA DE FISCALIZACI?N HOSPITAL SAN FRANCI	\$1.318.000	\$0	\$0	\$1.318.000	\$0	\$0	\$1.318.000	\$329.499
110225090103	CUOTA DE FISCALIZACI?N INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$9.502.530	\$85.522.770	\$18.833.621	\$92.606.808
110225090104	CUOTA DE FISCALIZACI?N USI	\$764.000	\$0	\$0	\$764.000	\$0	\$849.019	-\$85.019	\$191.001
110225090105	CUOTA DE FISCALIZACI?N IBAL	\$151.659.221	\$0	\$0	\$151.659.221	\$0	\$151.659.221	\$0	\$37.914.804
110225090106	CUOTA DE FISCALIZACION IMDRI	\$800.000	\$0	\$0	\$800.000	\$0	\$0	\$800.000	\$200.001
11022510	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$167.804.316	\$911.801.369	-\$111.801.369	\$817.859.771
1102251001	FONDO TERRITORIAL DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$167.804.316	\$911.801.369	-\$111.801.369	\$817.859.771
110225100101	CUOTAS PARTES PENSIONALES	\$800.000.000	\$0	\$0	\$800.000.000	\$167.804.316	\$911.801.369	-\$111.801.369	\$817.859.771
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 ECONOMICA > 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	\$248.631.333.704	\$0	\$248.631.333.704	\$2.109.274.142	\$186.095.225.174	\$62.536.108.530	\$172.003.120.698
1201	RECURSOS DEL BALANCE	\$0	\$164.127.858.281	\$0	\$164.127.858.281	\$0	\$163.690.224.009	\$437.634.272	\$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
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	\$60.263.479.982	\$0	\$60.263.479.982	\$0	\$59.949.899.491	\$313.580.491	\$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 14	\$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	\$18.457.399.080	\$0	\$18.457.399.080	\$0	\$18.143.818.589	\$313.580.491	\$18.143.818.589
1201121701	EDUCACION	\$0	\$11.757.575.693	\$0	\$11.757.575.693	\$0	\$11.443.995.202	\$313.580.491	\$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
120112170111	SALDOS NO EJECUTADOS CONECTIVIDAD	\$0	\$313.580.491	\$0	\$313.580.491	\$0	\$0	\$313.580.491	\$0
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 PROP?SITOS	\$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
1201121901	SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898
120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898
12011220	CONVENIOS	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042
1201122001	COFINANCIACION	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042
120112200101	CONVENIO INTERADMITIVO 011 DE 2015 AGENCI/	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042
12011221	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201122101	BANCA COMERCIAL PRIVADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112210101	SUPERAVIT RECURSOS DEL CREDITO	\$0	\$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	\$1.296.613.801
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801
12011232	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940
1201123201	MINISTERIO DE EDUCACION NACIONAL	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940
120112320101	RESOLUCION 15760 ALMUERZO INSTITUCIONES EI	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$25.618.333.463	\$0	\$25.618.333.463	\$0	\$25.494.279.682	\$124.053.781	\$25.494.279.682
12011316	RECURSOS PROPIOS	\$0	\$6.216.668.366	\$0	\$6.216.668.366	\$0	\$6.216.668.366	\$0	\$6.216.668.366
1201131601	LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505
1201131602	DESTINACION ESPECIFICA	\$0	\$853.757.861	\$0	\$853.757.861	\$0	\$853.757.861	\$0	\$853.757.861
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$95.550.459	\$0	\$95.550.459	\$0	\$95.550.459	\$0	\$95.550.459
120113160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$608.373.360	\$0	\$608.373.360	\$0	\$608.373.360	\$0	\$608.373.360
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160205	SOBRETASA BOMBERIL	\$0	\$149.834.042	\$0	\$149.834.042	\$0	\$149.834.042	\$0	\$149.834.042
120113160206	DELINEACION Y URBANISMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160207	ESTAMPILLA PROANCIANO DPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$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	\$14.394.700.173
1201131701	EDUCACION	\$0	\$2.128.280.688	\$0	\$2.128.280.688	\$0	\$2.128.280.688	\$0	\$2.128.280.688
120113170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170102	SGP CALIDAD EDUCATIVA	\$0	\$183.946.566	\$0	\$183.946.566	\$0	\$183.946.566	\$0	\$183.946.566
120113170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170104	SGP ALIMENTACION ESCOLAR	\$0	\$102.431.118	\$0	\$102.431.118	\$0	\$102.431.118	\$0	\$102.431.118
120113170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$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	\$1.841.903.004
1201131702	PROPOSITO GENERAL	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$11.281.687.597
120113170201	SGP CULTURA	\$0	\$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	\$11.281.687.597
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888
12011319	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201131901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011320	CONVENIOS	\$0	\$5.006.964.924	\$0	\$5.006.964.924	\$0	\$4.882.911.143	\$124.053.781	\$4.882.911.143
1201132001	COFINANCIACION	\$0	\$5.006.964.924	\$0	\$5.006.964.924	\$0	\$4.882.911.143	\$124.053.781	\$4.882.911.143
120113200101	V.E CONVENIO INTERADMITIVO 0079 MINVIVIENC	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0	\$3.200.000.000
120113200102	CONVENIO 2133884 DE 08/11/2013 FONADE - MU	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$461.200.874
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	\$1.009.494.269
120113200104	ADICIONAL AL CONVENIO 0838 DE 2014	\$0	\$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	\$132.216.000
120113200106	V.E CONV 0295/2009 OBRAS DE ADECUACION PA	\$0	\$204.053.781	\$0	\$204.053.781	\$0	\$80.000.000	\$124.053.781	\$80.000.000
12011321	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201132101	BANCA COMERCIAL PRIVADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113210101	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

12011332	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201133201	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113320101	SGR OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1202	RECURSOS DEL CREDITO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
120216	CREDITO INTERNO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
12021621	RECURSOS DEL CREDITO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
1203	RENDIMIENTOS FINANCIEROS	\$0	\$2.623.000.000	\$0	\$2.623.000.000	\$526.111.086	\$6.538.798.455	-\$3.915.798.455	\$4.626.208.771
120314	VIGENCIA	\$0	\$2.623.000.000	\$0	\$2.623.000.000	\$526.111.086	\$6.538.798.455	-\$3.915.798.455	\$4.626.208.771
12031416	RECURSOS PROPIOS	\$0	\$2.623.000.000	\$0	\$2.623.000.000	\$339.589.954	\$4.550.984.013	-\$1.927.984.013	\$3.164.284.909
1203141601	LIBRE DESTINACION	\$0	\$2.623.000.000	\$0	\$2.623.000.000	\$294.576.321	\$3.968.549.092	-\$1.345.549.092	\$2.718.082.516
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.623.000.000	\$0	\$2.623.000.000	\$294.576.321	\$3.968.549.092	-\$1.345.549.092	\$2.718.082.516
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$45.013.633	\$582.434.921	-\$582.434.921	\$446.202.393
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$23.346.494	\$296.115.500	-\$296.115.500	\$221.705.755
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$8.027.299	\$131.403.718	-\$131.403.718	\$109.100.361
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$13.639.840	\$154.915.703	-\$154.915.703	\$115.396.277
120314160204	SOBRETASA BOMBERIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$182.144.842	\$1.931.477.128	-\$1.931.477.128	\$1.414.841.520
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$98.091.594	\$878.596.279	-\$878.596.279	\$613.743.153
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$28.090.630	\$560.658.573	-\$560.658.573	\$407.912.503
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$50.859.604	\$298.796.346	-\$298.796.346	\$205.830.650
120314170103	ALIMENTACION ESCOLAR	\$0	\$0	\$0	\$0	\$19.141.360	-\$19.141.360	-\$19.141.360	\$0
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$68.574.189	\$874.153.383	-\$874.153.383	\$664.506.387
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$985.246	\$10.785.835	-\$10.785.835	\$7.574.330
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$1.720.064	\$13.647.511	-\$13.647.511	\$8.851.065
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$65.868.879	\$849.720.037	-\$849.720.037	\$648.080.992
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$15.479.059	\$178.727.466	-\$178.727.466	\$136.591.980
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$15.479.059	\$178.727.466	-\$178.727.466	\$136.591.980
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$4.374.020	\$29.913.742	-\$29.913.742	\$20.662.414
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$4.374.020	\$29.913.742	-\$29.913.742	\$20.662.414
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$4.374.020	\$29.913.742	-\$29.913.742	\$20.662.414
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$2.270	\$26.423.572	-\$26.423.572	\$26.419.928
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$2.270	\$26.423.572	-\$26.423.572	\$26.419.928
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$2.270	\$26.423.572	-\$26.423.572	\$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	\$856.458.000	\$0	\$856.458.000	\$451.010.056	\$1.739.047.581	-\$882.589.581	\$589.607.789
120514	VIGENCIA	\$0	\$856.458.000	\$0	\$856.458.000	\$451.010.056	\$1.739.047.581	-\$882.589.581	\$589.607.789
12051416	RECURSOS PROPIOS	\$0	\$856.458.000	\$0	\$856.458.000	\$10.427.332	\$1.240.561.594	-\$384.103.594	\$564.888.049
1205141601	LIBRE DESTINACION	\$0	\$856.458.000	\$0	\$856.458.000	\$10.427.332	\$1.240.561.594	-\$384.103.594	\$564.888.049
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$10.427.332	-\$193.710.000	\$193.710.000	-\$193.710.000
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$856.458.000	\$0	\$856.458.000	\$10.427.332	\$1.434.271.594	-\$577.813.594	\$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	\$440.582.724	\$498.485.987	-\$498.485.987	\$24.719.740
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$437.149.950	\$492.726.510	-\$492.726.510	\$22.393.037
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$437.149.950	\$492.726.510	-\$492.726.510	\$22.393.037
1205141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$3.432.774	\$5.759.477	-\$5.759.477	\$2.326.703
120514170201	REINTEGROS SGP LIBRE INVERSION	\$0	\$0	\$0	\$0	\$3.432.774	\$5.759.477	-\$5.759.477	\$2.326.703
1206	OTROS RECURSOS DE CAPITAL	\$0	\$40.024.017.423	\$0	\$40.024.017.423	\$1.132.153.000	\$4.327.148.129	\$35.696.869.294	\$3.097.073.129
120617	CONVENIOS	\$0	\$2.168.752.278	\$0	\$2.168.752.278	\$500.000.000	\$1.065.205.293	\$1.103.546.985	\$565.205.293
12061720	CONVENIOS	\$0	\$2.168.752.278	\$0	\$2.168.752.278	\$500.000.000	\$1.065.205.293	\$1.103.546.985	\$565.205.293
1206172001	COFINANCIACION	\$0	\$2.168.752.278	\$0	\$2.168.752.278	\$500.000.000	\$1.065.205.293	\$1.103.546.985	\$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
120617200104	CONVENIO 0027 DE 2017 AGENCIA NACIONAL DE	\$0	\$1.000.000.000	\$0	\$1.000.000.000	\$500.000.000	\$500.000.000	\$500.000.000	\$0
120625	OTRAS TRANSFERENCIAS	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$632.153.000	\$3.261.942.836	\$34.593.322.309	\$2.531.867.836
12062523	FONPET	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$632.153.000	\$3.261.942.836	\$34.593.322.309	\$2.531.867.836
1206252301	PASIVO PENSIONAL	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$632.153.000	\$3.261.942.836	\$34.593.322.309	\$2.531.867.836
120625230101	DESAHORRO FONPET SSF	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$632.153.000	\$1.399.129.000	\$1.000.871.000	\$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	\$45.513.134.283	\$22.633.228.668	\$169.943.336.655	\$28.151.724.942	\$158.593.171.952	\$11.350.164.703	\$138.255.948.689
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.063.431.040	\$45.513.134.283	\$22.633.228.668	\$169.943.336.655	\$28.151.724.942	\$158.593.171.952	\$11.350.164.703	\$138.255.948.689
130111	REGIMEN SUBSIDADO	\$140.069.018.626	\$36.989.214.040	\$22.633.228.668	\$154.425.003.998	\$27.660.249.662	\$144.567.979.772	\$9.857.024.226	\$125.533.384.418
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$48.297.131.587	\$6.007.234.916	\$1.035.192.120	\$53.269.174.383	\$4.330.833.695	\$44.608.582.478	\$8.660.591.905	\$42.709.854.830
1301110401	CORRIENTES	\$48.297.131.587	\$5.660.423.821	\$1.035.192.120	\$52.922.363.288	\$4.330.475.200	\$44.261.412.888	\$8.660.950.400	\$42.363.397.125
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	\$44.261.412.888	\$3.373.814.307	\$42.363.397.125
1301110402	RECURSOS DE CAPITAL	\$0	\$346.811.095	\$0	\$346.811.095	\$358.495	\$347.169.590	-\$358.495	\$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	\$11.620.830	\$0	\$11.620.830	\$358.495	\$11.979.325	-\$358.495	\$11.267.440
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLUUEGOS	\$2.090.086.606	\$2.951.750.260	\$0	\$5.041.836.866	\$218.141.176	\$4.627.129.880	\$414.706.986	\$3.817.555.544
1301111101	CORRIENTES	\$2.090.086.606	\$1.983.387.684	\$0	\$4.073.474.290	\$218.141.176	\$3.718.174.585	\$355.299.705	\$2.908.600.249
130111110101	AMPLIACI??N SSF	\$2.090.086.606	\$1.983.387.684	\$0	\$4.073.474.290	\$218.141.176	\$3.718.174.585	\$355.299.705	\$2.908.600.249
1301111102	RECURSOS DE CAPITAL	\$0	\$968.362.576	\$0	\$968.362.576	\$0	\$908.955.295	\$59.407.281	\$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	\$59.407.281	\$0	\$59.407.281	\$0	\$0	\$59.407.281	\$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	\$8.565.018.271	\$74.951.210.169	-\$770.832.657	\$72.773.378.932
1301111201	CORRIENTES	\$85.066.400.943	\$10.224.688.361	\$21.386.797.457	\$73.904.291.847	\$8.565.018.271	\$74.675.124.504	-\$770.832.657	\$72.497.293.267
130111120101	CONTINUIDAD VIGENCIA SSF	\$85.066.400.943	\$9.629.666.493	\$21.386.797.457	\$73.309.269.979	\$7.969.996.403	\$74.080.102.636	-\$770.832.657	\$72.497.293.267
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$0	\$595.021.868	\$0	\$595.021.868	\$595.021.868	\$595.021.868	\$0	\$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	\$24.426.153	\$2.460.624.373	-\$55.569.673	\$2.432.081.669
1301111301	CORRIENTES	\$210.000.000	\$0	\$0	\$210.000.000	\$17.969.350	\$199.705.589	\$10.294.411	\$191.369.686
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$210.000.000	\$0	\$0	\$210.000.000	\$17.969.350	\$199.705.589	\$10.294.411	\$191.369.686
1301111302	RECURSOS DE CAPITAL	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$6.456.803	\$2.260.918.784	-\$65.864.084	\$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	\$6.456.803	\$65.864.084	-\$65.864.084	\$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	\$1.162.083.138	\$211.239.091	\$5.356.243.537	\$349.513.367	\$3.748.115.872	\$1.608.127.665	\$3.800.513.443
1301111501	CORRIENTES	\$4.405.399.490	\$909.100.929	\$211.239.091	\$5.103.261.328	\$349.513.367	\$3.495.133.663	\$1.608.127.665	\$3.547.943.434
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.405.399.490	\$0	\$211.239.091	\$4.194.160.399	\$349.513.367	\$3.495.133.663	\$699.026.736	\$3.547.943.434
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$0	\$909.100.929	\$0	\$909.100.929	\$0	\$0	\$909.100.929	\$0
1301111502	RECURSOS DE CAPITAL	\$0	\$252.982.209	\$0	\$252.982.209	\$0	\$252.982.209	\$0	\$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	\$412.200	\$0	\$412.200	\$0	\$412.200	\$0	\$0
13011123	FONPET	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$14.172.317.000	\$14.172.317.000	\$0	\$0

1301112301	CORRIENTES	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$14.172.317.000	\$14.172.317.000	\$0	\$0
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 M	\$0	\$3.502.096.000	\$0	\$3.502.096.000	\$3.502.096.000	\$3.502.096.000	\$0	\$0
130111230102	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 D	\$0	\$10.670.221.000	\$0	\$10.670.221.000	\$10.670.221.000	\$10.670.221.000	\$0	\$0
1301112	PRESTACION DE SERVICIOS	\$1.581.442.893	\$683.510.963	\$0	\$2.264.953.856	\$2.469.986	\$2.157.943.333	\$107.010.523	\$1.081.677.349
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.581.442.893	\$597.630.929	\$0	\$2.179.073.822	\$909.438	\$2.070.502.751	\$108.571.071	\$999.833.292
1301120401	CORRIENTES	\$1.581.442.893	\$10.922.905	\$0	\$1.592.365.798	\$0	\$1.482.885.289	\$109.480.509	\$414.004.275
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	\$27.370.128
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDC	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0	\$1.461.668.188	\$0	\$365.417.046
1301120402	RECURSOS DE CAPITAL	\$0	\$586.708.024	\$0	\$586.708.024	\$909.438	\$587.617.462	-\$909.438	\$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	\$30.652.799	\$0	\$30.652.799	\$909.438	\$31.562.237	-\$909.438	\$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	COLJUEGOS	\$0	\$68.610.034	\$0	\$68.610.034	\$1.560.548	\$70.170.582	-\$1.560.548	\$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	\$68.610.034	\$0	\$68.610.034	\$1.560.548	\$70.170.582	-\$1.560.548	\$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	\$28.090.812	\$0	\$28.090.812	\$1.560.548	\$29.651.360	-\$1.560.548	\$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	\$4.610.691.349	\$0	\$8.483.660.870	\$418.184.330	\$7.703.514.593	\$780.146.277	\$7.396.731.076
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$3.872.969.521	\$3.525.237.862	\$0	\$7.398.207.383	\$418.184.330	\$6.618.061.106	\$780.146.277	\$6.311.277.589
1301130401	CORRIENTES	\$3.872.969.521	\$941.448.449	\$0	\$4.814.417.970	\$399.715.175	\$4.014.987.625	\$799.430.345	\$3.766.514.305
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	\$3.597.436.575	\$799.430.345	\$3.348.963.255
1301130402	RECURSOS DE CAPITAL	\$0	\$2.583.789.413	\$0	\$2.583.789.413	\$18.469.155	\$2.603.073.481	-\$19.284.068	\$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	\$0	\$1.323.525.874	-\$814.913	\$1.322.833.961
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PI	\$0	\$168.263.516	\$0	\$168.263.516	\$18.469.155	\$186.732.671	-\$18.469.155	\$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 M	\$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	\$70.820.964	\$4.163.734.254	\$605.983.677	\$4.244.155.846
13011411	COLJUEGOS	\$1.540.000.000	\$2.419.430.874	\$0	\$3.959.430.874	\$70.820.964	\$3.353.447.197	\$605.983.677	\$3.433.868.789
1301141101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$70.820.964	\$934.016.323	\$605.983.677	\$1.014.437.915
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$70.820.964	\$934.016.323	\$605.983.677	\$1.014.437.915
1301141102	RECURSOS DE CAPITAL	\$0	\$2.419.430.874	\$0	\$2.419.430.874	\$0	\$2.419.430.874	\$0	\$2.419.430.874
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