

110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$82.000.000	\$0	\$0	\$82.000.000	\$11.432.213	\$105.395.655	-\$23.395.655	\$71.647.338
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$590.000.000	\$700.000.000	\$0	\$1.290.000.000	\$54.749.145	\$1.335.655.321	-\$45.655.321	\$874.269.969
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$5.281.000	\$175.368.604	-\$75.368.604	\$144.515.450
110112030501	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$5.281.000	\$175.368.604	-\$75.368.604	\$144.515.450
1102	TRANSFERENCIAS	\$215.554.159.370	\$40.217.583.139	\$5.926.329.894	\$249.845.412.615	\$36.504.041.049	\$251.209.894.196	-\$1.364.481.581	\$206.890.310.260
110221	SECTOR EDUCATIVO	\$187.367.472.825	\$36.963.931.566	\$5.926.329.894	\$218.405.074.497	\$35.923.400.124	\$218.381.423.676	\$23.650.821	\$174.148.084.561
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$187.367.472.825	\$35.026.863.166	\$5.670.214.439	\$216.724.121.552	\$35.923.400.124	\$216.724.121.552	\$0	\$173.791.333.366
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$174.704.607.341	\$30.195.597.860	\$1.375.642.219	\$203.524.562.982	\$34.699.787.554	\$203.524.562.982	\$0	\$165.177.972.383
110221040101	POBLACION ATENDIDA TIPOLIG??A 2017	\$144.027.670.067	\$8.029.482.673	\$0	\$152.057.152.740	\$12.348.303.045	\$143.932.211.553	\$8.124.941.187	\$130.936.259.433
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2017	\$0	\$20.029.562.879	\$0	\$20.029.562.879	\$18.725.934.795	\$20.029.562.879	\$0	\$829.581.508
110221040103	SGP 2017 APORTES PATRONALES SSF	\$20.978.294.354	\$63.003.145	\$0	\$21.041.297.499	\$1.622.585.725	\$22.811.588.124	-\$1.770.290.625	\$21.506.260.531
110221040104	SGP 2017 APORTES DOCENTES SSF	\$8.118.486.372	\$1.076.594.154	\$0	\$9.195.080.526	\$1.492.691.275	\$9.446.519.287	-\$251.438.761	\$7.499.331.423
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$204.514.329	\$169.017.481	\$0	\$373.531.810	\$31.127.651	\$373.531.811	-\$1	\$286.065.000
110221040106	CONECTIVIDAD CSF	\$1.375.642.219	\$827.937.528	\$1.375.642.219	\$827.937.528	\$479.145.063	\$827.937.528	\$0	\$458.547.408
110221040107	CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO	\$0	\$0	\$0	\$0	\$0	\$6.103.211.800	-\$6.103.211.800	\$3.661.927.080
1102210402	CALIDAD EDUCATIVA	\$11.731.017.432	\$4.615.861.535	\$4.294.572.220	\$12.052.306.747	\$1.128.513.246	\$12.052.306.747	\$0	\$7.347.578.747
110221040201	CALIDAD EDUCATIVA 2017	\$5.562.379.917	\$330.030.835	\$0	\$5.892.410.752	-\$5.031.382.749	\$5.892.410.752	\$0	\$5.291.366.243
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.168.637.515	\$4.285.830.700	\$4.294.572.220	\$6.159.895.995	\$6.159.895.995	\$6.159.895.995	\$0	\$2.056.212.504
1102210403	SGP ALIMENTACION ESCOLAR	\$931.848.052	\$215.403.771	\$0	\$1.147.251.823	\$95.099.324	\$1.147.251.823	\$0	\$1.265.782.236
110221040301	??LTIMA DOCEAVA 2016 ALIMENTACI??N ESCOLAR	\$82.843.136	\$18.316.124	\$0	\$101.159.260	\$0	\$101.159.260	\$0	\$101.159.260
110221040302	ALIMENTACI??N ESCOLAR 2017	\$849.004.916	\$197.087.647	\$0	\$1.046.092.563	\$95.099.324	\$1.046.092.563	\$0	\$1.164.622.976
11022127	OTRAS TRANSFERENCIAS	\$0	\$1.937.068.400	\$256.115.455	\$1.680.952.945	\$0	\$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	\$0	\$1.657.302.124	\$23.650.821	\$356.751.195
110221272601	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 2016 MINEDUCACION	\$0	\$100.635.840	\$0	\$100.635.840	\$0	\$100.635.840	\$0	\$100.635.740
110221272602	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$871.693.125	\$0	\$871.693.125	\$0	\$644.571.447	\$227.121.678	\$0
110221272603	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$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	\$0	\$51.924.380	\$0	\$0
110221272608	RESOLUCION No. 19076 DE 20 DE SEPTIEMBRE DE 2017	\$0	\$407.191.200	\$0	\$407.191.200	\$0	\$407.191.200	\$0	\$0
110222	SGP PROPOSITO GENERAL	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.977	\$14.737.910.320	\$0	\$12.698.814.163
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.977	\$14.737.910.320	\$0	\$12.698.814.163
1102220408	CULTURA VIGENCIA	\$875.071.783	\$107.455.572	\$0	\$982.527.355	\$80.599.001	\$982.527.355	\$0	\$846.587.610
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	\$80.599.001	\$886.588.981	\$0	\$750.649.236
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.166.762.379	\$143.274.094	\$0	\$1.310.036.473	\$107.465.332	\$1.310.036.473	\$0	\$1.128.783.481
110222040901	??LTIMA DOCEAVA 2016 RECREACI??N Y DEPORTE	\$98.541.388	\$29.376.443	\$0	\$127.917.831	\$0	\$127.917.831	\$0	\$127.917.831
110222040902	RECREACI??N Y DEPORTE 2017	\$1.068.220.991	\$113.897.651	\$0	\$1.182.118.642	\$107.465.332	\$1.182.118.642	\$0	\$1.000.865.650
1102220410	OTROS PROPOSITOS VIGENCIA	\$11.084.242.601	\$1.361.103.891	\$0	\$12.445.346.492	\$1.020.920.644	\$12.445.346.492	\$0	\$10.723.443.072
110222041001	??LTIMA DOCEAVA 2016 OTROS PROP??SITOS	\$936.143.185	\$279.076.213	\$0	\$1.215.219.398	-\$1.020.920.645	\$1.215.219.398	\$0	\$1.215.219.398
110222041002	OTROS PROP??SITOS VIGENCIA 2017	\$10.148.099.416	\$1.082.027.678	\$0	\$11.230.127.094	\$2.041.841.289	\$11.230.127.094	\$0	\$9.508.223.674
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	-\$849.303.464	\$10.865.661.758	-\$708.246.699	\$13.393.132.959
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	-\$849.303.464	\$10.865.661.758	-\$708.246.699	\$13.393.132.959
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	-\$849.303.464	\$10.865.661.758	-\$708.246.699	\$13.393.132.959
110223050101	??LTIMA DOCEAVA 2016 AGUA POTABLE Y SANEAMIENTO B??SICO	\$814.795.459	\$218.200.170	\$0	\$1.032.995.629	\$0	\$2.098.466.054	-\$1.065.470.425	\$0
110223050102	AGUA POTABLE Y SANEAMIENTO B??SICO 2017	\$6.902.320.711	\$609.502.719	\$0	\$7.511.823.430	-\$849.303.464	\$7.154.599.704	\$357.223.726	\$7.370.044.251
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 2017	\$1.612.596.000	\$0	\$0	\$1.612.596.000	\$0	\$1.612.596.000	\$0	\$6.023.088.708
110224	REGAL??AS Y COMPENSACIONES	\$165.000.000	\$0	\$0	\$165.000.000	\$16.047.000	\$185.795.000	-\$20.795.000	\$160.932.000
11022407	SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$16.047.000	\$185.795.000	-\$20.795.000	\$160.932.000
1102240701	RENTAS CEDIDAS	\$165.000.000	\$0	\$0	\$165.000.000	\$16.047.000	\$185.795.000	-\$20.795.000	\$160.932.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$16.047.000	\$185.795.000	-\$20.795.000	\$160.932.000
110225	OTRAS TRANSFERENCIAS	\$5.565.999.612	\$34.102.241	\$0	\$5.599.999.853	\$204.912.412	\$6.259.090.556	-\$659.090.703	\$6.489.346.577
11022508	DE NIVEL DEPARTAMENTAL	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$119.586.068	\$4.962.754.929	-\$462.754.929	\$5.449.669.893
1102250801	PARTICIPACIONES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$119.586.068	\$4.962.754.929	-\$462.754.929	\$5.449.669.893
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOMOTORES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$119.586.068	\$4.962.754.929	-\$462.754.929	\$5.449.669.893
11022509	CUOTAS DE FISCALIZACION	\$265.897.612	\$0	\$0	\$265.897.612	\$28.507.592	\$274.867.409	-\$8.969.797	\$155.150.246
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 Y 1416 DE 2010	\$265.897.612	\$0	\$0	\$265.897.612	\$28.507.592	\$274.867.409	-\$8.969.797	\$155.150.246

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 ESCOLARES	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$7.959.057
120111320202	RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLARES	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$69.992.803
120111320203	RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLARES	\$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 1493	\$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 PROPÓSITOS	\$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 AGENCIA NACIONAL DE SEGU	\$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 EDUCATIVAS JORNAD/	\$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	\$124.053.781	\$25.618.333.463	\$0	\$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	\$124.053.781	\$5.006.964.924	\$0	\$4.882.911.143
1201132001	COFINANCIACION	\$0	\$5.006.964.924	\$0	\$5.006.964.924	\$124.053.781	\$5.006.964.924	\$0	\$4.882.911.143
120113200101	V.E CONVENIO INTERADMITIVO 0079 MINVIVIENDA-MPIO DE IBAGUE	\$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 - MUNICIPIO DE IBAGUE S	\$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 2014	\$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 PANOPTICO	\$0	\$204.053.781	\$0	\$204.053.781	\$124.053.781	\$204.053.781	\$0	\$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	\$6.184.000.000	\$15.984.000.000	\$25.016.000.000	\$0
120216	CREDITO INTERNO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$6.184.000.000	\$15.984.000.000	\$25.016.000.000	\$0
12021621	RECURSOS DEL CREDITO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$6.184.000.000	\$15.984.000.000	\$25.016.000.000	\$0
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$6.184.000.000	\$15.984.000.000	\$25.016.000.000	\$0
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$6.184.000.000	\$15.984.000.000	\$25.016.000.000	\$0
1203	RENDIMIENTOS FINANCIEROS	\$0	\$5.721.986.714	\$0	\$5.721.986.714	\$399.593.206	\$7.366.366.531	-\$1.644.379.817	\$4.626.208.771
120314	VIGENCIA	\$0	\$5.721.986.714	\$0	\$5.721.986.714	\$399.593.206	\$7.366.366.531	-\$1.644.379.817	\$4.626.208.771
12031416	RECURSOS PROPIOS	\$0	\$3.623.000.000	\$0	\$3.623.000.000	\$222.488.592	\$5.028.119.931	-\$1.405.119.931	\$3.164.284.909
1203141601	LIBRE DESTINACION	\$0	\$3.623.000.000	\$0	\$3.623.000.000	\$175.899.502	\$4.351.829.067	-\$728.829.067	\$2.718.082.516
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$3.623.000.000	\$0	\$3.623.000.000	\$175.899.502	\$4.351.829.067	-\$728.829.067	\$2.718.082.516
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$46.589.090	\$676.290.864	-\$676.290.864	\$446.202.393
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$22.734.350	\$343.353.996	-\$343.353.996	\$221.705.755
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$9.065.499	\$148.837.833	-\$148.837.833	\$109.100.361

120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$14.789.241	\$184.099.035	-\$184.099.035	\$115.396.277
120314160204	SOBRETASA BOMBERIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$2.098.986.714	\$0	\$2.098.986.714	\$171.143.398	\$2.270.130.112	-\$171.143.398	\$1.414.841.520
1203141701	EDUCACION	\$0	\$961.692.400	\$0	\$961.692.400	\$97.749.696	\$1.059.442.096	-\$97.749.696	\$613.743.153
120314170101	SGP EDUCACION	\$0	\$621.790.677	\$0	\$621.790.677	\$78.324.735	\$700.115.412	-\$78.324.735	\$407.912.503
120314170102	SGP PRIMERA INFANCIA	\$0	\$318.226.305	\$0	\$318.226.305	\$16.644.179	\$334.870.484	-\$16.644.179	\$205.830.650
120314170103	ALIMENTACION ESCOLAR	\$0	\$21.675.418	\$0	\$21.675.418	\$2.780.782	\$24.456.200	-\$2.780.782	\$0
1203141702	PROPOSITO GENERAL	\$0	\$942.725.982	\$0	\$942.725.982	\$58.123.907	\$1.000.849.889	-\$58.123.907	\$664.506.387
120314170201	SGP CULTURA	\$0	\$11.755.992	\$0	\$11.755.992	\$901.902	\$12.657.894	-\$901.902	\$7.574.330
120314170202	SGP DEPORTE	\$0	\$14.838.681	\$0	\$14.838.681	\$1.127.250	\$15.965.931	-\$1.127.250	\$8.851.065
120314170203	SGP OTROS PROPOSITOS	\$0	\$916.131.309	\$0	\$916.131.309	\$56.094.755	\$972.226.064	-\$56.094.755	\$648.080.992
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$194.568.332	\$0	\$194.568.332	\$15.269.795	\$209.838.127	-\$15.269.795	\$136.591.980
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$194.568.332	\$0	\$194.568.332	\$15.269.795	\$209.838.127	-\$15.269.795	\$136.591.980
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$5.958.970	\$41.688.705	-\$41.688.705	\$20.662.414
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$5.958.970	\$41.688.705	-\$41.688.705	\$20.662.414
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$5.958.970	\$41.688.705	-\$41.688.705	\$20.662.414
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$2.246	\$26.427.783	-\$26.427.783	\$26.419.928
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$2.246	\$26.427.783	-\$26.427.783	\$26.419.928
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$2.246	\$26.427.783	-\$26.427.783	\$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	\$1.069.558.000	\$0	\$1.069.558.000	\$176.392.529	\$1.942.214.033	-\$872.656.033	\$589.607.789
120514	VIGENCIA	\$0	\$1.069.558.000	\$0	\$1.069.558.000	\$176.392.529	\$1.942.214.033	-\$872.656.033	\$589.607.789
12051416	RECURSOS PROPIOS	\$0	\$1.069.558.000	\$0	\$1.069.558.000	\$176.392.529	\$1.443.728.046	-\$374.170.046	\$564.888.049
1205141601	LIBRE DESTINACION	\$0	\$1.069.558.000	\$0	\$1.069.558.000	\$176.392.529	\$1.443.728.046	-\$374.170.046	\$564.888.049
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$176.392.529	-\$193.710.000	\$193.710.000	-\$193.710.000
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$1.069.558.000	\$0	\$1.069.558.000	\$176.392.529	\$1.637.438.046	-\$567.880.046	\$758.598.049
120514160102	REINTEGROS DEPOSITOS JUDICIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120514160103	REINTEGROS LIBRE DESTINACION MABEL AREVALO CALDERON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$498.485.987	-\$498.485.987	\$24.719.740
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$0	\$492.726.510	-\$492.726.510	\$22.393.037
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$492.726.510	-\$492.726.510	\$22.393.037
1205141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$0	\$5.759.477	-\$5.759.477	\$2.326.703
120514170201	REINTEGROS SGP LIBRE INVERSION	\$0	\$0	\$0	\$0	\$0	\$5.759.477	-\$5.759.477	\$2.326.703
1206	OTROS RECURSOS DE CAPITAL	\$0	\$40.324.017.423	\$0	\$40.324.017.423	\$34.453.006.864	\$38.780.154.993	\$1.543.862.430	\$3.097.073.129
120617	CONVENIOS	\$0	\$2.468.752.278	\$0	\$2.468.752.278	\$860.555.555	\$1.925.760.848	\$542.991.430	\$565.205.293
12061720	CONVENIOS	\$0	\$2.468.752.278	\$0	\$2.468.752.278	\$860.555.555	\$1.925.760.848	\$542.991.430	\$565.205.293
1206172001	COFINANCIACION	\$0	\$2.468.752.278	\$0	\$2.468.752.278	\$860.555.555	\$1.925.760.848	\$542.991.430	\$565.205.293
120617200101	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$925.625.626	\$0	\$925.625.626	\$560.555.555	\$1.125.760.848	-\$200.135.222	\$565.205.293
120617200102	CONVENIO 0908 DE 2017 GOBERNACION DEL TOLIMA - MUNICIPIO DE	\$0	\$70.000.000	\$0	\$70.000.000	\$0	\$0	\$70.000.000	\$0
120617200103	CONVENIO 0909 DE 2017 GOBERNACION DEL TOLIMA - MUNICIPIO DE	\$0	\$173.126.652	\$0	\$173.126.652	\$0	\$0	\$173.126.652	\$0
120617200104	CONVENIO 0027 DE 2017 AGENCIA NACIONAL DE SEGURIDAD VIAL - M	\$0	\$1.000.000.000	\$0	\$1.000.000.000	\$0	\$500.000.000	\$500.000.000	\$0
120617200105	CONVENIO 2040 DE 2017 MUNICIPIO DE IBAGUE ??? MUNICIPIO DE AN	\$0	\$300.000.000	\$0	\$300.000.000	\$300.000.000	\$300.000.000	\$0	\$0
120625	OTRAS TRANSFERENCIAS	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$33.592.451.309	\$36.854.394.145	\$1.000.871.000	\$2.531.867.836
12062523	FONPET	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$33.592.451.309	\$36.854.394.145	\$1.000.871.000	\$2.531.867.836
1206252301	PASIVO PENSIONAL	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$33.592.451.309	\$36.854.394.145	\$1.000.871.000	\$2.531.867.836
120625230101	DESAHORRO FONPET SSF	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$0	\$1.399.129.000	\$1.000.871.000	\$669.054.000
120625230102	11/12 VIG 2016 FONPET SECTOR EDUCACION EXCEDENTES COBERTURA	\$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	\$33.592.451.309	\$33.592.451.309	\$0	\$0
13	FONDO LOCAL DE SALUD	\$147.063.431.040	\$56.205.307.741	\$23.882.183.969	\$179.386.554.812	\$5.735.460.935	\$177.724.635.972	\$1.661.918.840	\$150.177.562.347
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.063.431.040	\$56.205.307.741	\$23.882.183.969	\$179.386.554.812	\$5.735.460.935	\$177.724.635.972	\$1.661.918.840	\$150.177.562.347
130111	REGIMEN SUBSIDIADO	\$140.069.018.626	\$39.368.160.258	\$23.472.703.460	\$155.964.475.424	-\$2.726.223.484	\$154.744.881.202	\$1.219.594.222	\$136.878.844.950
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$48.297.131.587	\$6.008.038.172	\$1.035.192.120	\$53.269.977.639	\$4.331.206.759	\$53.270.709.198	-\$731.559	\$46.407.658.109
1301110401	CORRIENTES	\$48.297.131.587	\$5.660.423.821	\$1.035.192.120	\$52.922.363.288	\$4.330.475.200	\$52.922.363.288	\$0	\$46.061.200.404
130111040101	ULTIMA DOCEAVA 2016 CONTINUIDAD SSF	\$3.923.492.239	\$1.363.643.854	\$0	\$5.287.136.093	\$5.287.136.093	\$5.287.136.093	\$0	\$0
130111040102	CONTINUIDAD SIN SITUACION DE FONDOS 2017	\$44.373.639.348	\$4.296.779.967	\$1.035.192.120	\$47.635.227.195	-\$956.660.893	\$47.635.227.195	\$0	\$46.061.200.404
1301110402	RECURSOS DE CAPITAL	\$0	\$347.614.351	\$0	\$347.614.351	\$731.559	\$348.345.910	-\$731.559	\$346.457.705

130111040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA CONTINUIDAD	\$0	\$150.152.130	\$0	\$150.152.130	\$0	\$150.152.130	\$0	\$150.152.130
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A CONTINUIDAD	\$0	\$177.302.431	\$0	\$177.302.431	\$0	\$177.302.431	\$0	\$177.302.431
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORER??A CONTINUIDAD SSF	\$0	\$7.735.704	\$0	\$7.735.704	\$0	\$7.735.704	\$0	\$7.735.704
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUIDAD	\$0	\$12.424.086	\$0	\$12.424.086	\$731.559	\$13.155.645	-\$731.559	\$11.267.440
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111111	COLJUEGOS	\$2.090.086.606	\$2.951.750.260	\$839.474.792	\$4.202.362.074	-\$702.316.263	\$4.142.954.793	\$59.407.281	\$3.991.729.428
13011111101	CORRIENTES	\$2.090.086.606	\$1.983.387.684	\$839.474.792	\$3.233.999.498	-\$702.316.263	\$3.233.999.498	\$0	\$3.082.774.133
1301111110101	AMPLIACI??N SSF	\$2.090.086.606	\$1.983.387.684	\$839.474.792	\$3.233.999.498	-\$702.316.263	\$3.233.999.498	\$0	\$3.082.774.133
13011111102	RECURSOS DE CAPITAL	\$0	\$968.362.576	\$0	\$968.362.576	\$0	\$908.955.295	\$59.407.281	\$908.955.295
1301111110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA AMPLIACI??N	\$0	\$7.678.044	\$0	\$7.678.044	\$0	\$7.678.044	\$0	\$7.678.044
1301111110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A AMPLIACI??N	\$0	\$65.315.163	\$0	\$65.315.163	\$0	\$65.315.163	\$0	\$65.315.163
1301111110203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI??N	\$0	\$59.407.281	\$0	\$59.407.281	\$0	\$0	\$59.407.281	\$0
1301111110204	RECURSOS DEL BALANCE SALDOS DE TESORERIA AMPLIACION SSF	\$0	\$835.962.088	\$0	\$835.962.088	\$0	\$835.962.088	\$0	\$835.962.088
130111112	FOSYGA	\$85.066.400.943	\$11.592.830.643	\$21.386.797.457	\$75.272.434.129	-\$7.648.772.443	\$75.272.434.129	\$0	\$79.862.245.677
1301111201	CORRIENTES	\$85.066.400.943	\$11.316.744.978	\$21.386.797.457	\$74.996.348.464	-\$7.648.772.443	\$74.996.348.464	\$0	\$79.586.160.012
130111120101	CONTINUIDAD VIGENCIA SSF	\$85.066.400.943	\$10.721.723.110	\$21.386.797.457	\$74.401.326.596	-\$7.648.772.443	\$74.401.326.596	\$0	\$79.586.160.012
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$0	\$595.021.868	\$0	\$595.021.868	\$0	\$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 FOSYGA	\$0	\$204.078.738	\$0	\$204.078.738	\$0	\$204.078.738	\$0	\$204.078.738
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORER??A FOSYGA	\$0	\$72.006.927	\$0	\$72.006.927	\$0	\$72.006.927	\$0	\$72.006.927
130111120203	RENDIMIENTOS 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	\$2.207.341.245	\$0	\$2.417.341.245	\$35.044.168	\$2.530.222.548	-\$112.881.303	\$2.449.581.669
1301111301	CORRIENTES	\$210.000.000	\$0	\$0	\$210.000.000	\$29.506.885	\$257.936.739	-\$47.936.739	\$208.869.686
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$210.000.000	\$0	\$0	\$210.000.000	\$29.506.885	\$257.936.739	-\$47.936.739	\$208.869.686
1301111302	RECURSOS DE CAPITAL	\$0	\$2.207.341.245	\$0	\$2.207.341.245	\$5.537.283	\$2.272.285.809	-\$64.944.564	\$2.240.711.983
130111130201	RECURSOS DEL BALANCE CANCELACI??N RESERVA 10% ESTAMPILLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SALDOS DE TESORER??A 10% ESTAMPILLA	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$0	\$2.195.054.700
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% ESTAMPILLA	\$0	\$12.286.545	\$0	\$12.286.545	\$5.537.283	\$77.231.109	-\$64.944.564	\$45.657.283
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMENTO	\$4.405.399.490	\$2.435.882.938	\$211.239.091	\$6.630.043.337	\$1.258.614.295	\$5.356.243.534	\$1.273.799.803	\$4.167.630.067
1301111501	CORRIENTES	\$4.405.399.490	\$2.182.900.729	\$211.239.091	\$6.377.061.128	\$1.258.614.295	\$5.103.261.325	\$1.273.799.803	\$3.915.060.058
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.405.399.490	\$1.273.799.800	\$211.239.091	\$5.467.960.199	\$349.513.366	\$4.194.160.396	\$1.273.799.803	\$3.915.060.058
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$0	\$909.100.929	\$0	\$909.100.929	\$909.100.929	\$909.100.929	\$0	\$0
1301111502	RECURSOS DE CAPITAL	\$0	\$252.982.209	\$0	\$252.982.209	\$0	\$252.982.209	\$0	\$252.982.209
130111150201	RECURSOS DEL BALANCE CANCELACI??N RESERVA AMPLIACI??N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORER??A AMPLIACI??N	\$0	\$252.982.209	\$0	\$252.982.209	\$0	\$252.982.209	\$0	\$252.982.209
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI??N	\$0	\$412.200	\$0	\$412.200	\$0	\$412.200	\$0	\$0
13011123	FONPET	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0
1301112301	CORRIENTES	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 MUNICIPIO	\$0	\$3.502.096.000	\$0	\$3.502.096.000	\$0	\$3.502.096.000	\$0	\$0
130111230102	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 DEPARTAMENTO	\$0	\$10.670.221.000	\$0	\$10.670.221.000	\$0	\$10.670.221.000	\$0	\$0
130112	PRESTACION DE SERVICIOS	\$1.581.442.893	\$987.377.661	\$109.480.509	\$2.459.340.045	\$302.050.720	\$2.462.246.849	-\$2.906.804	\$1.212.606.407
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.581.442.893	\$598.540.367	\$109.480.509	\$2.070.502.751	\$827.707	\$2.072.186.542	-\$1.683.791	\$1.130.762.350
1301120401	CORRIENTES	\$1.581.442.893	\$10.922.905	\$109.480.509	\$1.482.885.289	\$0	\$1.482.885.289	\$0	\$544.933.333
130112040101	ULTIMA DOCEAVA 2016 POBLACI??N POBRE NO ASEGURADA	\$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	\$109.480.509	\$0	\$0	\$0	\$0	\$36.493.504
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDOS	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0	\$1.461.668.188	\$0	\$487.222.728
1301120402	RECURSOS DE CAPITAL	\$0	\$587.617.462	\$0	\$587.617.462	\$827.707	\$589.301.253	-\$1.683.791	\$585.829.017
130112040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA POBLACI??N POBRE	\$0	\$9.998.071	\$0	\$9.998.071	\$0	\$9.998.071	\$0	\$9.998.071
130112040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A POBLACI??N POBRE	\$0	\$413.178.227	\$0	\$413.178.227	\$0	\$413.178.227	\$0	\$413.178.227
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI??N POBRE NO ASEGI	\$0	\$31.562.237	\$0	\$31.562.237	\$827.707	\$33.246.028	-\$1.683.791	\$29.773.792
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA APORTES PATRONAI	\$0	\$132.878.927	\$0	\$132.878.927	\$0	\$132.878.927	\$0	\$132.878.927
13011211	COLJUEGOS	\$0	\$71.567.294	\$0	\$71.567.294	\$1.223.013	\$72.790.307	-\$1.223.013	\$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	\$71.567.294	\$0	\$71.567.294	\$1.223.013	\$72.790.307	-\$1.223.013	\$64.574.057
130112110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA POBLACI??N POBRE	\$0	\$12.018.034	\$0	\$12.018.034	\$0	\$12.018.034	\$0	\$12.018.034
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A POBLACI??N POBRE	\$0	\$28.501.188	\$0	\$28.501.188	\$0	\$28.501.188	\$0	\$28.501.188
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI??N POBRE NO ASEGI	\$0	\$31.048.072	\$0	\$31.048.072	\$1.223.013	\$32.271.085	-\$1.223.013	\$24.054.835

13011228	RECURSOS PROPIOS ICLD	\$0	\$317.270.000	\$0	\$317.270.000	\$300.000.000	\$317.270.000	\$0	\$17.270.000
1301122801	CORRIENTES	\$0	\$300.000.000	\$0	\$300.000.000	\$300.000.000	\$300.000.000	\$0	\$0
130112280101	OFERTA RECURSOS PROPIOS	\$0	\$300.000.000	\$0	\$300.000.000	\$300.000.000	\$300.000.000	\$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	\$6.018.171.891	\$300.000.000	\$9.591.141.412	\$1.486.483.911	\$9.607.910.153	-\$16.768.741	\$7.713.621.811
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$3.872.969.521	\$3.562.718.404	\$0	\$7.435.687.925	\$416.483.911	\$7.452.456.666	-\$16.768.741	\$6.628.168.324
1301130401	CORRIENTES	\$3.872.969.521	\$941.448.449	\$0	\$4.814.417.970	\$399.715.170	\$4.814.417.970	\$0	\$4.083.405.040
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	\$399.715.170	\$4.396.866.920	\$0	\$3.665.853.990
1301130402	RECURSOS DE CAPITAL	\$0	\$2.621.269.955	\$0	\$2.621.269.955	\$16.768.741	\$2.638.038.696	-\$16.768.741	\$2.544.763.284
130113040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA SALUD PUBLICA	\$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 SALUD PUBLICA	\$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 PUBLICA	\$0	\$205.744.058	\$0	\$205.744.058	\$16.768.741	\$221.697.886	-\$15.953.828	\$129.114.387
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A PRIMERA INFANCIA	\$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??N VIOLENCIA Y PROI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120202	REND FROS A??OS ANTERIORES CAMPA??A PREVENCI??N VIOLENCIA P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120203	RECURSOS BALANCE SALDOS TESORERIA CAMPA??AS PREVEN VIOLENC	\$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 NACIONAL DE ESTUPEFACIEN	\$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 NACIONAL DE ESTUPE	\$0	\$34.701.000	\$0	\$34.701.000	\$0	\$34.701.000	\$0	\$34.701.000
13011328	RECURSOS PROPIOS ICLD	\$0	\$1.636.400.486	\$0	\$1.636.400.486	\$1.370.000.000	\$1.636.400.486	\$0	\$266.400.486
1301132801	CORRIENTES	\$0	\$1.370.000.000	\$0	\$1.370.000.000	\$1.370.000.000	\$1.370.000.000	\$0	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$1.370.000.000	\$0	\$1.370.000.000	\$1.370.000.000	\$1.370.000.000	\$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 MINPROTECCION SOCIAL	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001
13011330	SGP PRIMERA INFANCIA	\$0	\$713.763.000	\$300.000.000	\$413.763.000	-\$300.000.000	\$413.763.000	\$0	\$713.763.000
1301133002	RECURSOS DE CAPITAL	\$0	\$713.763.000	\$300.000.000	\$413.763.000	-\$300.000.000	\$413.763.000	\$0	\$713.763.000
130113300201	SALUD PRIMERA INFANCIA	\$0	\$713.763.000	\$300.000.000	\$413.763.000	-\$300.000.000	\$413.763.000	\$0	\$713.763.000
130114	OTROS PROGRAMAS	\$1.540.000.000	\$9.831.597.931	\$0	\$11.371.597.931	\$6.673.149.788	\$10.909.597.768	\$462.000.163	\$4.372.489.179
13011411	COLIJUEGOS	\$1.540.000.000	\$2.419.430.874	\$0	\$3.959.430.874	\$71.269.788	\$3.497.430.711	\$462.000.163	\$3.562.202.122
1301141101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$71.269.788	\$1.077.999.837	\$462.000.163	\$1.142.771.248
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 2001	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$71.269.788	\$1.077.999.837	\$462.000.163	\$1.142.771.248
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 COLIJUEGOS	\$0	\$126.882.847	\$0	\$126.882.847	\$0	\$126.882.847	\$0	\$126.882.847
130114110202	SUPERAVIT COLIJUEGOS	\$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	\$1.146.470.815	\$0	\$1.146.470.815	\$390.000.000	\$1.146.470.815	\$0	\$756.470.815
1301142701	CORRIENTES	\$0	\$390.000.000	\$0	\$390.000.000	\$390.000.000	\$390.000.000	\$0	\$0
130114270101	30% DELINEACION URBANA GPAD	\$0	\$390.000.000	\$0	\$390.000.000	\$390.000.000	\$390.000.000	\$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	\$5.965.696.242	\$0	\$5.965.696.242	\$5.911.880.000	\$5.965.696.242	\$0	\$53.816.242
1301142801	CORRIENTES	\$0	\$5.911.880.000	\$0	\$5.911.880.000	\$5.911.880.000	\$5.911.880.000	\$0	\$0
130114280101	OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$5.911.880.000	\$0	\$5.911.880.000	\$5.911.880.000	\$5.911.880.000	\$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
13011430	SGP PRIMERA INFANCIA	\$0	\$300.000.000	\$0	\$300.000.000	\$300.000.000	\$300.000.000	\$0	\$0
1301143002	RECURSOS DE CAPITAL	\$0	\$300.000.000	\$0	\$300.000.000	\$300.000.000	\$300.000.000	\$0	\$0
130114300201	SALUD PRIMERA INFANCIA	\$0	\$300.000.000	\$0	\$300.000.000	\$300.000.000	\$300.000.000	\$0	\$0