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|--------------|--|-------------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|
| 11011203 | INGRESOS NO TIRBUTARIOS | \$13.560.000.000 | \$0 | \$0 | \$13.560.000.000 | \$1.105.635.351 | \$11.925.413.397 | \$1.634.586.603 |
| 1101120301 | CONTRIBUCIONES | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$0 | \$65.172.357 | \$34.827.643 |
| 110112030101 | PLUSVALIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110112030102 | ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUNICIPAL | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$0 | \$65.172.357 | \$34.827.643 |
| 1101120302 | TASAS Y DERECHOS | \$4.600.000.000 | \$0 | \$0 | \$4.600.000.000 | \$226.852.216 | \$3.971.392.799 | \$628.607.201 |
| 110112030201 | DERECHOS DE TR??NSITO MUNICIPAL | \$4.600.000.000 | \$0 | \$0 | \$4.600.000.000 | \$226.852.216 | \$3.971.392.799 | \$628.607.201 |
| 1101120303 | MULTAS Y SANCIONES | \$4.400.000.000 | \$0 | \$0 | \$4.400.000.000 | \$448.182.276 | \$3.294.897.390 | \$1.105.102.610 |
| 110112030301 | MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA | \$2.500.000.000 | \$0 | \$0 | \$2.500.000.000 | \$186.483.253 | \$1.220.454.640 | \$1.279.545.360 |
| 110112030302 | RECUPERACION CARTERA MULTAS DE TRANSITO Y TRANSPORTE | \$1.400.000.000 | \$0 | \$0 | \$1.400.000.000 | \$183.164.166 | \$1.409.034.299 | -\$9.034.299 |
| 110112030303 | SANCIONES INDUSTRIA Y COMERCIO | \$500.000.000 | \$0 | \$0 | \$500.000.000 | \$78.534.857 | \$665.408.451 | -\$165.408.451 |
| 1101120304 | INTERESES | \$4.460.000.000 | \$0 | \$0 | \$4.460.000.000 | \$397.199.967 | \$4.463.800.959 | -\$3.800.959 |
| 110112030401 | INTERESES PREDIAL | \$3.800.000.000 | \$0 | \$0 | \$3.800.000.000 | \$318.657.094 | \$3.850.231.019 | -\$50.231.019 |
| 110112030402 | INTERESES TR??NSITO Y TRANSPORTE | \$60.000.000 | \$0 | \$0 | \$60.000.000 | \$0 | \$53.887.935 | \$6.112.065 |
| 110112030403 | INTERESES INDUSTRIA Y COMERCIO | \$600.000.000 | \$0 | \$0 | \$600.000.000 | \$78.542.873 | \$559.682.005 | \$40.317.995 |
| 110112030404 | OTROS INTERESES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1101120305 | OTROS NO TRIBUTARIOS | \$0 | \$0 | \$0 | \$0 | \$33.400.892 | \$130.149.892 | -\$130.149.892 |
| 110112030501 | OTROS NO TRIBUTARIOS | \$0 | \$0 | \$0 | \$0 | \$33.400.892 | \$130.149.892 | -\$130.149.892 |
| 1102 | TRANSFERENCIAS | \$199.467.341.285 | \$19.105.108.746 | \$1.122.450.482 | \$217.449.999.549 | \$16.363.596.993 | \$169.479.166.495 | \$47.970.833.054 |
| 110221 | SECTOR EDUCATIVO | \$172.295.789.079 | \$17.860.478.168 | \$1.122.450.482 | \$189.033.816.765 | \$14.960.497.330 | \$149.806.994.595 | \$39.226.822.170 |
| 11022104 | SISTEMA GENERAL DE PARTICIPACIONES | \$172.295.789.079 | \$17.355.940.888 | \$1.122.450.482 | \$188.529.279.485 | \$14.960.497.330 | \$149.357.381.255 | \$39.171.898.230 |
| 1102210403 | PRESTACION DEL SERVICIO EDUCATIVO | \$158.971.968.324 | \$13.966.179.785 | \$367.583.392 | \$172.570.564.717 | \$14.508.893.538 | \$136.885.120.927 | \$35.685.443.790 |
| 110221040301 | ASIGNACI??N POR ALUMNO TIPOLOG??A 2016 | \$128.082.990.527 | \$6.094.155.197 | \$0 | \$134.177.145.724 | \$11.113.586.184 | \$107.872.020.463 | \$26.305.125.261 |
| 110221040302 | CANASTA EDUCATIVA - RECURSO FISICO 2016 | \$160.564.346 | \$11.004.928 | \$0 | \$171.569.274 | \$14.297.440 | \$155.844.393 | \$15.724.881 |
| 110221040303 | FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2016 | \$0 | \$1.161.806.660 | \$0 | \$1.161.806.660 | \$0 | \$0 | \$1.161.806.660 |
| 110221040304 | SGP 2016 APORTES PATRONALES SSF | \$16.629.851.573 | \$4.348.442.781 | \$0 | \$20.978.294.354 | \$2.100.134.580 | \$15.508.679.460 | \$5.469.614.894 |
| 110221040305 | SGP 2016 APORTES DOCENTES SSF | \$7.322.893.366 | \$795.593.006 | \$0 | \$8.118.486.372 | \$1.280.875.334 | \$7.697.847.128 | \$420.639.244 |
| 110221040306 | CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO | \$6.775.668.512 | \$0 | \$367.583.392 | \$6.408.085.120 | \$0 | \$4.806.063.838 | \$1.602.021.282 |
| 110221040307 | CANASTA EDUCATIVA - ALIMENTACION ESCOLAR 2016 | \$0 | \$844.665.645 | \$0 | \$844.665.645 | \$0 | \$844.665.645 | \$0 |
| 110221040308 | POBLACION ATENDIDA - INCENTIVOS AL MEJORAMIENTO A LA CAI | \$0 | \$710.511.568 | \$0 | \$710.511.568 | \$0 | \$0 | \$710.511.568 |
| 1102210404 | CALIDAD EDUCATIVA | \$10.565.821.905 | \$1.881.216.706 | \$716.021.179 | \$11.731.017.432 | \$452.969.173 | \$8.634.310.350 | \$3.096.707.082 |
| 110221040401 | CALIDAD EDUCATIVA 2016 | \$4.396.808.123 | \$1.754.843.136 | \$716.021.179 | \$5.435.630.080 | \$452.969.173 | \$8.634.310.350 | -\$3.198.680.270 |
| 110221040402 | CALIDAD GRATUIDAD CONPES SSF | \$6.169.013.782 | \$126.373.570 | \$0 | \$6.295.387.352 | \$0 | \$0 | \$6.295.387.352 |
| 1102210405 | SGP ASCENSOS EN EL ESCALAFON | \$1.605.643.463 | \$110.049.273 | \$0 | \$1.715.692.736 | \$0 | \$1.000.820.765 | \$714.871.971 |
| 110221040502 | SGP ASCENSOS EN EL ESCALAF??N 2016 | \$1.605.643.463 | \$110.049.273 | \$0 | \$1.715.692.736 | \$0 | \$1.000.820.765 | \$714.871.971 |
| 1102210407 | SGP ALIMENTACION ESCOLAR | \$916.608.327 | \$22.852.905 | \$7.613.180 | \$931.848.052 | \$0 | \$1.309.466.626 | -\$377.618.574 |
| 110221040701 | ??LTIMA DOCEAVA 2015 ALIMENTACI??N ESCOLAR | \$68.687.883 | \$14.155.253 | \$0 | \$82.843.136 | \$0 | \$82.843.136 | \$0 |
| 110221040702 | ALIMENTACI??N ESCOLAR 2016 | \$847.920.444 | \$8.697.652 | \$7.613.180 | \$849.004.916 | \$0 | \$1.226.623.490 | -\$377.618.574 |
| 1102210411 | CONECTIVIDAD | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$0 |
| 110221041101 | CONECTIVIDAD SSF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110221041102 | CONECTIVIDAD CSF | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$0 |
| 1102210412 | SGP NECESIDADES EDUCATIVAS ESPECIALES | \$235.747.060 | \$0 | \$31.232.731 | \$204.514.329 | \$17.042.861 | \$170.428.610 | \$34.085.719 |
| 110221041201 | NECESIDADES EDUCATIVAS ESPECIALES | \$235.747.060 | \$0 | \$31.232.731 | \$204.514.329 | \$17.042.861 | \$170.428.610 | \$34.085.719 |
| 11022127 | OTRAS TRANSFERENCIAS | \$0 | \$504.537.280 | \$0 | \$504.537.280 | \$0 | \$449.613.340 | \$54.923.940 |
| 1102212726 | DEL NIVEL NACIONAL | \$0 | \$504.537.280 | \$0 | \$504.537.280 | \$0 | \$449.613.340 | \$54.923.940 |
| 110221272601 | RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLARES | \$0 | \$7.959.057 | \$0 | \$7.959.057 | \$0 | \$7.959.057 | \$0 |
| 110221272602 | RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLARES | \$0 | \$69.992.803 | \$0 | \$69.992.803 | \$0 | \$69.992.803 | \$0 |

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|--------------|---|------------------|---------------|-----|------------------|---------------|-----------------|-----------------|
| 110221272603 | RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLARES | \$0 | \$371.661.480 | \$0 | \$371.661.480 | \$0 | \$371.661.480 | \$0 |
| 110221272604 | RESOLUCION 15760 ALMUERZO INSTITUCIONES EDUCATIVAS JORI | \$0 | \$54.923.940 | \$0 | \$54.923.940 | \$0 | \$0 | \$54.923.940 |
| 110222 | SGP PROPOSITO GENERAL | \$12.222.519.251 | \$903.557.512 | \$0 | \$13.126.076.763 | \$0 | \$6.571.084.318 | \$6.554.992.445 |
| 11022204 | SISTEMA GENERAL DE PARTICIPACIONES | \$12.222.519.251 | \$903.557.512 | \$0 | \$13.126.076.763 | \$0 | \$6.571.084.318 | \$6.554.992.445 |
| 1102220408 | CULTURA VIGENCIA | \$814.834.617 | \$60.237.166 | \$0 | \$875.071.783 | \$0 | \$438.072.285 | \$436.999.498 |
| 110222040801 | ??LTIMA DOCEAVA 2015 CULTURA | \$60.279.175 | \$13.626.865 | \$0 | \$73.906.040 | \$0 | \$73.906.040 | \$0 |
| 110222040802 | CULTURA VIGENCIA 2016 | \$754.555.442 | \$46.610.301 | \$0 | \$801.165.743 | \$0 | \$364.166.245 | \$436.999.498 |
| 1102220409 | RECREACION Y DEPORTE VIGENCIA | \$1.086.446.156 | \$80.316.223 | \$0 | \$1.166.762.379 | \$0 | \$584.096.388 | \$582.665.991 |
| 110222040901 | ??LTIMA DOCEAVA 2015 RECREACI??N Y DEPORTE | \$80.372.234 | \$18.169.154 | \$0 | \$98.541.388 | \$0 | \$98.541.388 | \$0 |
| 110222040902 | RECREACI??N Y DEPORTE 2016 | \$1.006.073.922 | \$62.147.069 | \$0 | \$1.068.220.991 | \$0 | \$485.555.000 | \$582.665.991 |
| 1102220410 | OTROS PROPOSITOS VIGENCIA | \$10.321.238.478 | \$763.004.123 | \$0 | \$11.084.242.601 | \$0 | \$5.548.915.645 | \$5.535.326.956 |
| 110222041001 | ??LTIMA DOCEAVA 2015 OTROS PROP??SITOS | \$763.536.219 | \$172.606.966 | \$0 | \$936.143.185 | \$0 | \$936.143.185 | \$0 |
| 110222041002 | OTROS PROP??SITOS VIGENCIA 2016 | \$9.557.702.259 | \$590.397.157 | \$0 | \$10.148.099.416 | \$0 | \$4.612.772.460 | \$5.535.326.956 |
| 110223 | SISTEMA GENERAL DE PARTICIPACIONES | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$785.447.647 | \$7.109.740.945 | \$2.219.971.225 |
| 11022305 | AGUA POTABLE Y SANEAMIENTO BASICO | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$785.447.647 | \$7.109.740.945 | \$2.219.971.225 |
| 1102230501 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$785.447.647 | \$7.109.740.945 | \$2.219.971.225 |
| 110223050101 | ??LTIMA DOCEAVA 2015 AGUA POTABLE Y SANEAMIENTO B??SICO | \$708.658.513 | \$106.136.946 | \$0 | \$814.795.459 | \$0 | \$689.788.042 | \$125.007.417 |
| 110223050102 | AGUA POTABLE Y SANEAMIENTO B??SICO 2016 | \$6.779.891.591 | \$234.936.120 | \$0 | \$7.014.827.711 | \$649.075.920 | \$5.192.607.360 | \$1.822.220.351 |
| 110223050103 | AGUA POTABLE Y SANEAMIENTO B??SICO SSF 2016 | \$1.500.089.000 | \$0 | \$0 | \$1.500.089.000 | \$136.371.727 | \$1.227.345.543 | \$272.743.457 |
| 110223050104 | ULTIMA DOCEAVA 2015 AGUA POTABLE SSF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110224 | REGAL??AS Y COMPENSACIONES | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$15.547.000 | \$137.754.000 | \$12.246.000 |
| 11022407 | SECTOR ELECTRICO | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$15.547.000 | \$137.754.000 | \$12.246.000 |
| 1102240701 | RENTAS CEDIDAS | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$15.547.000 | \$137.754.000 | \$12.246.000 |
| 110224070101 | RENTAS CEDIDAS SECTOR EL??CTRICO | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$15.547.000 | \$137.754.000 | \$12.246.000 |
| 110225 | OTRAS TRANSFERENCIAS | \$5.810.393.851 | \$0 | \$0 | \$5.810.393.851 | \$602.105.016 | \$5.853.592.637 | -\$43.198.786 |
| 11022508 | DE NIVEL DEPARTAMENTAL | \$4.550.000.000 | \$0 | \$0 | \$4.550.000.000 | \$126.743.795 | \$4.083.372.792 | \$466.627.208 |
| 1102250801 | PARTICIPACIONES | \$4.550.000.000 | \$0 | \$0 | \$4.550.000.000 | \$126.743.795 | \$4.083.372.792 | \$466.627.208 |
| 110225080101 | DEGUELLO DE GANADO MAYOR | \$50.000.000 | \$0 | \$0 | \$50.000.000 | \$0 | \$0 | \$50.000.000 |
| 110225080102 | PARTICIPACI??N IMPUESTO VEH??CULOS AUTOMOTORES | \$4.500.000.000 | \$0 | \$0 | \$4.500.000.000 | \$126.743.795 | \$4.083.372.792 | \$416.627.208 |
| 11022509 | CUOTAS DE FISCALIZACION | \$260.393.851 | \$0 | \$0 | \$260.393.851 | \$933.340 | \$219.307.647 | \$41.086.204 |
| 1102250901 | CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE 2010 | \$260.393.851 | \$0 | \$0 | \$260.393.851 | \$933.340 | \$219.307.647 | \$41.086.204 |
| 110225090101 | CUOTA DE FISCALIZACI??N GESTORA URBANA | \$6.979.151 | \$0 | \$0 | \$6.979.151 | \$0 | \$6.335.499 | \$643.652 |
| 110225090102 | CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCISCO | \$1.456.000 | \$0 | \$0 | \$1.456.000 | \$0 | \$3.301.000 | -\$1.845.000 |
| 110225090103 | CUOTA DE FISCALIZACI??N INFIBAGUE | \$104.356.391 | \$0 | \$0 | \$104.356.391 | \$0 | \$57.554.000 | \$46.802.391 |
| 110225090104 | CUOTA DE FISCALIZACI??N USI | \$763.069 | \$0 | \$0 | \$763.069 | \$933.340 | \$933.340 | -\$170.271 |
| 110225090105 | CUOTA DE FISCALIZACI??N IBAL | \$146.383.808 | \$0 | \$0 | \$146.383.808 | \$0 | \$146.383.808 | \$0 |
| 110225090106 | CUOTA DE FISCALIZACION IMDRI | \$455.432 | \$0 | \$0 | \$455.432 | \$0 | \$4.800.000 | -\$4.344.568 |
| 11022510 | TRANSF OTRAS ENTIDADES PAGO DE PENSIONES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$474.427.881 | \$1.550.912.198 | -\$550.912.198 |
| 1102251001 | FONDO TERRITORIAL DE PENSIONES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$474.427.881 | \$1.550.912.198 | -\$550.912.198 |
| 110225100101 | CUOTAS PARTES PENSIONALES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$474.427.881 | \$795.646.198 | \$204.353.802 |
| 110225100102 | CUOTAS PARTES PENSIONALES SSF | \$0 | \$0 | \$0 | \$0 | \$0 | \$755.266.000 | -\$755.266.000 |
| 11022526 | DEL NIVEL NACIONAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1102252601 | SISTEMA GENERAL DE REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110225260101 | FORTALECIMIENTO OCAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110225260102 | ASIGNACIONES DIRECTAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110226 | PRIMERA INFANCIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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| 11022604 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1102260413 | CRECIMIENTO DE LA ECONONIMA > AL 4% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 110226041301 | ATENCION INTEGRAL A LA PRIMERA INFANCIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 12 | RECURSOS DE CAPITAL | \$0 | \$171.466.201.711 | \$0 | \$171.466.201.711 | \$812.899.526 | \$101.787.470.334 | \$69.678.731.377 |
| 1201 | RECURSOS DEL BALANCE | \$0 | \$95.760.402.823 | \$0 | \$95.760.402.823 | \$0 | \$95.760.402.823 | \$0 |
| 120111 | RESERVA PRESUPUESTAL | \$0 | \$48.175.086.665 | \$0 | \$48.175.086.665 | \$0 | \$48.175.086.665 | \$0 |
| 12011116 | RECURSOS PROPIOS | \$0 | \$16.266.874.794 | \$0 | \$16.266.874.794 | \$0 | \$16.266.874.794 | \$0 |
| 1201111601 | LIBRE DESTINACION | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 |
| 120111160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 |
| 1201111602 | DESTINACION ESPECIFICA | \$0 | \$3.277.145.368 | \$0 | \$3.277.145.368 | \$0 | \$3.277.145.368 | \$0 |
| 120111160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$149.700.071 | \$0 | \$149.700.071 | \$0 | \$149.700.071 | \$0 |
| 120111160202 | MULTAS Y SANCIONES DE TRANSITO | \$0 | \$1.128.239.797 | \$0 | \$1.128.239.797 | \$0 | \$1.128.239.797 | \$0 |
| 120111160203 | ESTAMPILLA PRO CULTURA | \$0 | \$368.362.390 | \$0 | \$368.362.390 | \$0 | \$368.362.390 | \$0 |
| 120111160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$1.297.980.505 | \$0 | \$1.297.980.505 | \$0 | \$1.297.980.505 | \$0 |
| 120111160205 | SOBRETASA BOMBERIL | \$0 | \$269.097.449 | \$0 | \$269.097.449 | \$0 | \$269.097.449 | \$0 |
| 120111160206 | DELINEACION Y URBANISMO | \$0 | \$16.900.000 | \$0 | \$16.900.000 | \$0 | \$16.900.000 | \$0 |
| 120111160207 | ESTAMPILLA PROANCIANO DPTO | \$0 | \$5.435.222 | \$0 | \$5.435.222 | \$0 | \$5.435.222 | \$0 |
| 120111160208 | CUOTAS PARTES PENSIONALES | \$0 | \$41.429.934 | \$0 | \$41.429.934 | \$0 | \$41.429.934 | \$0 |
| 12011117 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$15.372.244.830 | \$0 | \$15.372.244.830 | \$0 | \$15.372.244.830 | \$0 |
| 1201111701 | EDUCACION | \$0 | \$2.710.335.176 | \$0 | \$2.710.335.176 | \$0 | \$2.710.335.176 | \$0 |
| 120111170101 | SGP EDUCACION | \$0 | \$526.559.530 | \$0 | \$526.559.530 | \$0 | \$526.559.530 | \$0 |
| 120111170102 | SGP CALIDAD EDUCATIVA | \$0 | \$513.563.322 | \$0 | \$513.563.322 | \$0 | \$513.563.322 | \$0 |
| 120111170103 | SGP CUOTA DE ADMINISTRACION | \$0 | \$153.048.556 | \$0 | \$153.048.556 | \$0 | \$153.048.556 | \$0 |
| 120111170104 | SGP ALIMENTACION ESCOLAR | \$0 | \$103.040.325 | \$0 | \$103.040.325 | \$0 | \$103.040.325 | \$0 |
| 120111170108 | CONECTIVIDAD CSF | \$0 | \$1.414.123.443 | \$0 | \$1.414.123.443 | \$0 | \$1.414.123.443 | \$0 |
| 1201111702 | PROPOSITO GENERAL | \$0 | \$11.661.077.766 | \$0 | \$11.661.077.766 | \$0 | \$11.661.077.766 | \$0 |
| 120111170201 | SGP CULTURA | \$0 | \$20.100.000 | \$0 | \$20.100.000 | \$0 | \$20.100.000 | \$0 |
| 120111170203 | SGP OTROS PROPOSITOS | \$0 | \$11.640.977.759 | \$0 | \$11.640.977.759 | \$0 | \$11.640.977.759 | \$0 |
| 120111170204 | SGP DEPORTE | \$0 | \$7 | \$0 | \$7 | \$0 | \$7 | \$0 |
| 1201111703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 |
| 120111170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 |
| 12011120 | CONVENIOS | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 |
| 1201112001 | COFINANCIACION | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 |
| 120111200101 | CONVENIO INTERADMITIVO 0079 MINVIVIENDA-MPIO DE IBAGUE | \$0 | \$3.200.000.000 | \$0 | \$3.200.000.000 | \$0 | \$3.200.000.000 | \$0 |
| 120111200102 | CONVENIO 1277 DE 05 DE NOVIEMBRE DE 2013 | \$0 | \$1.060.685.827 | \$0 | \$1.060.685.827 | \$0 | \$1.060.685.827 | \$0 |
| 120111200103 | CONVENIO 2133884 DE 08/11/2013 FONADE - MUNICIPIO DE IBAC | \$0 | \$461.200.874 | \$0 | \$461.200.874 | \$0 | \$461.200.874 | \$0 |
| 120111200104 | CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014 | \$0 | \$1.009.845.389 | \$0 | \$1.009.845.389 | \$0 | \$1.009.845.389 | \$0 |
| 120111200105 | VIII ENCUENTRO NACIONAL INFANTIL DE DANZA FOLCLORICA COM | \$0 | \$9.000.000 | \$0 | \$9.000.000 | \$0 | \$9.000.000 | \$0 |
| 120111200106 | CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 2014 | \$0 | \$233.376.000 | \$0 | \$233.376.000 | \$0 | \$233.376.000 | \$0 |
| 12011121 | RECURSOS DEL CREDITO | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 |
| 1201112101 | BANCA COMERCIAL PRIVADA | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 |
| 120111210101 | RECURSOS DEL CREDITO | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 |
| 12011132 | OTRAS TRANSFERENCIAS NACIONALES | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 |
| 1201113201 | SISTEMA GENERAL DE REGALIAS | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 |
| 120111320101 | SGR OCAD | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 |
| 120112 | SUPERAVIT | \$0 | \$43.998.382.668 | \$0 | \$43.998.382.668 | \$0 | \$43.998.382.668 | \$0 |

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|--------------|---|-----|------------------|-----|------------------|-----|------------------|-----|
| 12011216 | RECURSOS PROPIOS | \$0 | \$22.104.008.596 | \$0 | \$22.104.008.596 | \$0 | \$22.104.008.596 | \$0 |
| 1201121601 | LIBRE DESTINACION | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 |
| 120112160101 | SUPERAVIT RECURSOS PROPIOS | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 |
| 1201121602 | DESTINACION ESPECIFICA | \$0 | \$16.879.306.029 | \$0 | \$16.879.306.029 | \$0 | \$16.879.306.029 | \$0 |
| 120112160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$3.275.917.292 | \$0 | \$3.275.917.292 | \$0 | \$3.275.917.292 | \$0 |
| 120112160202 | MULTAS Y SANCIONES DE TRANSITO | \$0 | \$231.584.298 | \$0 | \$231.584.298 | \$0 | \$231.584.298 | \$0 |
| 120112160203 | ESTAMPILLA PRO CULTURA | \$0 | \$4.136.992.708 | \$0 | \$4.136.992.708 | \$0 | \$4.136.992.708 | \$0 |
| 120112160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$2.161.387.960 | \$0 | \$2.161.387.960 | \$0 | \$2.161.387.960 | \$0 |
| 120112160205 | SOBRETASA BOMBERIL | \$0 | \$5.320.822.546 | \$0 | \$5.320.822.546 | \$0 | \$5.320.822.546 | \$0 |
| 120112160208 | COMPRA DE PREDIOS 1% ICLD | \$0 | \$499.294.010 | \$0 | \$499.294.010 | \$0 | \$499.294.010 | \$0 |
| 120112160209 | DELINEACION Y URBANISMO | \$0 | \$920.374.174 | \$0 | \$920.374.174 | \$0 | \$920.374.174 | \$0 |
| 120112160210 | PLUSVALIA | \$0 | \$23.015.814 | \$0 | \$23.015.814 | \$0 | \$23.015.814 | \$0 |
| 120112160211 | ART 11 LEY 505/99 ESTRATIFICACION | \$0 | \$272.724.755 | \$0 | \$272.724.755 | \$0 | \$272.724.755 | \$0 |
| 120112160212 | ESTAMPILLA PROANCIANO DPTO | \$0 | \$37.192.472 | \$0 | \$37.192.472 | \$0 | \$37.192.472 | \$0 |
| 12011217 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$19.299.778.632 | \$0 | \$19.299.778.632 | \$0 | \$19.299.778.632 | \$0 |
| 1201121701 | EDUCACION | \$0 | \$6.854.473.974 | \$0 | \$6.854.473.974 | \$0 | \$6.854.473.974 | \$0 |
| 120112170101 | SGP EDUCACION | \$0 | \$265.048.830 | \$0 | \$265.048.830 | \$0 | \$265.048.830 | \$0 |
| 120112170102 | SGP CALIDAD EDUCATIVA | \$0 | \$638.307.720 | \$0 | \$638.307.720 | \$0 | \$638.307.720 | \$0 |
| 120112170104 | SGP ALIMENTACION ESCOLAR | \$0 | \$668.531.698 | \$0 | \$668.531.698 | \$0 | \$668.531.698 | \$0 |
| 120112170107 | SGP EDUCACION SSF | \$0 | \$5.282.585.726 | \$0 | \$5.282.585.726 | \$0 | \$5.282.585.726 | \$0 |
| 1201121702 | PROPOSITO GENERAL | \$0 | \$1.498.938.415 | \$0 | \$1.498.938.415 | \$0 | \$1.498.938.415 | \$0 |
| 120112170201 | SGP CULTURA | \$0 | \$343.557.145 | \$0 | \$343.557.145 | \$0 | \$343.557.145 | \$0 |
| 120112170202 | SGP DEPORTE | \$0 | \$9.053.441 | \$0 | \$9.053.441 | \$0 | \$9.053.441 | \$0 |
| 120112170203 | SGP OTROS PROP?SITOS | \$0 | \$1.146.327.829 | \$0 | \$1.146.327.829 | \$0 | \$1.146.327.829 | \$0 |
| 1201121703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$10.946.366.243 | \$0 | \$10.946.366.243 | \$0 | \$10.946.366.243 | \$0 |
| 120112170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$3.979.402.536 | \$0 | \$3.979.402.536 | \$0 | \$3.979.402.536 | \$0 |
| 120112170302 | SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF | \$0 | \$6.966.963.707 | \$0 | \$6.966.963.707 | \$0 | \$6.966.963.707 | \$0 |
| 12011218 | REGALIAS | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 |
| 1201121801 | REGALIAS | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 |
| 120112180101 | FORTALECIMIENTO OCAD | \$0 | \$20.830.000 | \$0 | \$20.830.000 | \$0 | \$20.830.000 | \$0 |
| 120112180103 | REGALIAS | \$0 | \$921.245.310 | \$0 | \$921.245.310 | \$0 | \$921.245.310 | \$0 |
| 12011219 | RENTAS CEDIDAS | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 |
| 1201121901 | SECTOR ELECTRICO | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 |
| 120112190101 | RENTAS CEDIDAS SECTOR ELECTRICO | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 |
| 12011225 | SGP PRIMERA INFANCIA | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 |
| 1201122513 | CRECIMIENTO DE LA ECONOMIA > AL 4% | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 |
| 120112251301 | ATENCION INTEGRAL A LA PRIMERA INFANCIA | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 |
| 120113 | CANCELACION RESERVAS A??OS ANTERIORES | \$0 | \$3.586.933.490 | \$0 | \$3.586.933.490 | \$0 | \$3.586.933.490 | \$0 |
| 12011316 | RECURSOS PROPIOS | \$0 | \$2.196.676.321 | \$0 | \$2.196.676.321 | \$0 | \$2.196.676.321 | \$0 |
| 1201131601 | LIBRE DESTINACION | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 |
| 120113160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 |
| 1201131602 | DESTINACION ESPECIFICA | \$0 | \$327.418.143 | \$0 | \$327.418.143 | \$0 | \$327.418.143 | \$0 |
| 120113160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$155.683.745 | \$0 | \$155.683.745 | \$0 | \$155.683.745 | \$0 |
| 120113160203 | ESTAMPILLA PRO CULTURA | \$0 | \$84.781.599 | \$0 | \$84.781.599 | \$0 | \$84.781.599 | \$0 |
| 120113160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$62.824.933 | \$0 | \$62.824.933 | \$0 | \$62.824.933 | \$0 |
| 120113160206 | DELINEACION Y URBANISMO | \$0 | \$24.127.866 | \$0 | \$24.127.866 | \$0 | \$24.127.866 | \$0 |

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|--------------|---|-----|------------------|-----|------------------|---------------|-----------------|------------------|
| 12011317 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$1.390.257.169 | \$0 | \$1.390.257.169 | \$0 | \$1.390.257.169 | \$0 |
| 1201131701 | EDUCACION | \$0 | \$576.835.784 | \$0 | \$576.835.784 | \$0 | \$576.835.784 | \$0 |
| 120113170101 | SGP EDUCACION | \$0 | \$140.995.289 | \$0 | \$140.995.289 | \$0 | \$140.995.289 | \$0 |
| 120113170102 | SGP CALIDAD EDUCATIVA | \$0 | \$4.896.023 | \$0 | \$4.896.023 | \$0 | \$4.896.023 | \$0 |
| 120113170103 | SGP CUOTA DE ADMINISTRACION | \$0 | \$845.616 | \$0 | \$845.616 | \$0 | \$845.616 | \$0 |
| 120113170107 | NECESIDADES EDUCATIVAS ESPECIALES | \$0 | \$2.319.300 | \$0 | \$2.319.300 | \$0 | \$2.319.300 | \$0 |
| 120113170108 | CONECTIVIDAD CSF | \$0 | \$427.779.556 | \$0 | \$427.779.556 | \$0 | \$427.779.556 | \$0 |
| 1201131702 | PROPOSITO GENERAL | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 |
| 120113170203 | SGP OTROS PROPOSITOS | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 |
| 1201131703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 |
| 120113170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 |
| 1202 | RECURSOS DEL CREDITO | \$0 | \$65.000.000.000 | \$0 | \$65.000.000.000 | \$0 | \$0 | \$65.000.000.000 |
| 120216 | CREDITO INTERNO | \$0 | \$65.000.000.000 | \$0 | \$65.000.000.000 | \$0 | \$0 | \$65.000.000.000 |
| 12021621 | RECURSOS DEL CREDITO | \$0 | \$65.000.000.000 | \$0 | \$65.000.000.000 | \$0 | \$0 | \$65.000.000.000 |
| 1202162101 | BANCA COMERCIAL PRIVADA | \$0 | \$65.000.000.000 | \$0 | \$65.000.000.000 | \$0 | \$0 | \$65.000.000.000 |
| 120216210101 | RECURSOS DEL CREDITO INTERNO | \$0 | \$65.000.000.000 | \$0 | \$65.000.000.000 | \$0 | \$0 | \$65.000.000.000 |
| 1203 | RENDIMIENTOS FINANCIEROS | \$0 | \$2.474.653.230 | \$0 | \$2.474.653.230 | \$595.504.323 | \$4.096.079.964 | -\$1.621.426.734 |
| 120314 | VIGENCIA | \$0 | \$2.474.653.230 | \$0 | \$2.474.653.230 | \$595.504.323 | \$4.096.079.964 | -\$1.621.426.734 |
| 12031416 | RECURSOS PROPIOS | \$0 | \$2.224.105.629 | \$0 | \$2.224.105.629 | \$358.245.091 | \$2.624.079.102 | -\$399.973.473 |
| 1203141601 | LIBRE DESTINACION | \$0 | \$2.224.105.629 | \$0 | \$2.224.105.629 | \$303.969.383 | \$2.158.157.950 | \$65.947.679 |
| 120314160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$2.224.105.629 | \$0 | \$2.224.105.629 | \$303.969.383 | \$2.158.157.950 | \$65.947.679 |
| 1203141602 | DESTINACION ESPECIFICA | \$0 | \$0 | \$0 | \$0 | \$54.275.708 | \$465.921.152 | -\$465.921.152 |
| 120314160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$0 | \$0 | \$0 | \$26.754.082 | \$217.870.785 | -\$217.870.785 |
| 120314160202 | ESTAMPILLA PRO CULTURA | \$0 | \$0 | \$0 | \$0 | \$11.898.141 | \$95.407.684 | -\$95.407.684 |
| 120314160203 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$0 | \$0 | \$0 | \$15.623.485 | \$152.642.683 | -\$152.642.683 |
| 12031417 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$250.547.601 | \$0 | \$250.547.601 | \$231.969.094 | \$1.420.762.578 | -\$1.170.214.977 |
| 1203141701 | EDUCACION | \$0 | \$250.547.601 | \$0 | \$250.547.601 | \$67.407.171 | \$497.658.390 | -\$247.110.789 |
| 120314170101 | SGP EDUCACION | \$0 | \$139.370.227 | \$0 | \$139.370.227 | \$39.801.813 | \$275.076.379 | -\$135.706.152 |
| 120314170102 | SGP PRIMERA INFANCIA | \$0 | \$111.177.374 | \$0 | \$111.177.374 | \$27.605.358 | \$222.582.011 | -\$111.404.637 |
| 1203141702 | PROPOSITO GENERAL | \$0 | \$0 | \$0 | \$0 | \$135.864.561 | \$717.222.364 | -\$717.222.364 |
| 120314170201 | SGP CULTURA | \$0 | \$0 | \$0 | \$0 | \$2.755.580 | \$12.746.138 | -\$12.746.138 |
| 120314170202 | SGP DEPORTE | \$0 | \$0 | \$0 | \$0 | \$2.891.743 | \$14.429.188 | -\$14.429.188 |
| 120314170203 | SGP OTROS PROPOSITOS | \$0 | \$0 | \$0 | \$0 | \$130.217.238 | \$690.047.038 | -\$690.047.038 |
| 1203141703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$0 | \$0 | \$0 | \$28.697.362 | \$205.881.824 | -\$205.881.824 |
| 120314170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$0 | \$0 | \$0 | \$28.697.362 | \$205.881.824 | -\$205.881.824 |
| 12031418 | REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$47.700 | -\$47.700 |
| 1203141801 | REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$47.700 | -\$47.700 |
| 120314180101 | TRANSPORTE DE HIDROCARBUROS | \$0 | \$0 | \$0 | \$0 | \$0 | \$47.700 | -\$47.700 |
| 12031419 | RENTAS CEDIDAS | \$0 | \$0 | \$0 | \$0 | \$5.290.138 | \$51.190.584 | -\$51.190.584 |
| 1203141901 | SECTOR ELECTRICO | \$0 | \$0 | \$0 | \$0 | \$5.290.138 | \$51.190.584 | -\$51.190.584 |
| 120314190101 | RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS | \$0 | \$0 | \$0 | \$0 | \$5.290.138 | \$51.190.584 | -\$51.190.584 |
| 1204 | DONACIONES | \$0 | \$0 | \$0 | \$0 | \$0 | \$16.843.000 | -\$16.843.000 |
| 120416 | VIGENCIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$16.843.000 | -\$16.843.000 |
| 12041601 | RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$16.843.000 | -\$16.843.000 |
| 1204160101 | MUNICIPALES | \$0 | \$0 | \$0 | \$0 | \$0 | \$16.843.000 | -\$16.843.000 |
| 120416010101 | DECRETO 0070 DE 2015 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16.843.000 | -\$16.843.000 |

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|--------------|--|-------------------|------------------|-----------------|-------------------|-----------------|-------------------|------------------|
| 1205 | REINTEGROS | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$137.395.203 | \$1.030.233.841 | -\$226.529.070 |
| 120514 | VIGENCIA | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$137.395.203 | \$1.030.233.841 | -\$226.529.070 |
| 12051416 | RECURSOS PROPIOS | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$134.398.089 | \$955.812.770 | -\$152.107.999 |
| 1205141601 | LIBRE DESTINACION | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$134.398.089 | \$955.812.770 | -\$152.107.999 |
| 120514160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$134.398.089 | \$955.812.770 | -\$152.107.999 |
| 12051417 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$0 | \$0 | \$0 | \$2.997.114 | \$9.215.918 | -\$9.215.918 |
| 1205141701 | EDUCACION | \$0 | \$0 | \$0 | \$0 | \$2.997.114 | \$9.215.918 | -\$9.215.918 |
| 120514170101 | REINTEGROS SGP EDUCACION | \$0 | \$0 | \$0 | \$0 | \$2.997.114 | \$9.215.918 | -\$9.215.918 |
| 12051420 | COFINANCIACION | \$0 | \$0 | \$0 | \$0 | \$0 | \$65.205.153 | -\$65.205.153 |
| 1205142001 | CONVENIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$65.205.153 | -\$65.205.153 |
| 120514200101 | CONVENIO 622 DE 2014 COLDEPORTES. DEPARTAMENTO DEL TOL | \$0 | \$0 | \$0 | \$0 | \$0 | \$65.205.153 | -\$65.205.153 |
| 1206 | OTROS RECURSOS DE CAPITAL | \$0 | \$7.427.440.887 | \$0 | \$7.427.440.887 | \$80.000.000 | \$883.910.706 | \$6.543.530.181 |
| 120617 | CONVENIOS | \$0 | \$4.204.890.160 | \$0 | \$4.204.890.160 | \$80.000.000 | \$883.910.706 | \$3.320.979.454 |
| 12061720 | CONVENIOS | \$0 | \$4.204.890.160 | \$0 | \$4.204.890.160 | \$80.000.000 | \$883.910.706 | \$3.320.979.454 |
| 1206172001 | COFINANCIACION | \$0 | \$4.204.890.160 | \$0 | \$4.204.890.160 | \$80.000.000 | \$883.910.706 | \$3.320.979.454 |
| 120617200103 | CONVENIO INTERADMINISTRATIVO 0234 DPS-FIP DE 2015 | \$0 | \$925.925.925 | \$0 | \$925.925.925 | \$0 | \$0 | \$925.925.925 |
| 120617200104 | CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA NACIONAL DE : | \$0 | \$1.607.821.411 | \$0 | \$1.607.821.411 | \$0 | \$803.910.706 | \$803.910.705 |
| 120617200105 | CONVENIO 535/15 MEN - MPIO DE IBAGUE | \$0 | \$4.992.060 | \$0 | \$4.992.060 | \$0 | \$0 | \$4.992.060 |
| 120617200106 | V.E CONVENIO 045 MINVIVIENDA-GOBERNOLIMA-MPIO DE IBAGU | \$0 | \$16.136.064 | \$0 | \$16.136.064 | \$0 | \$0 | \$16.136.064 |
| 120617200108 | CONVENIO 0761 DE 2016. COLDEPORTES. MUNICIPIO DE IBAGUE | \$0 | \$1.570.014.700 | \$0 | \$1.570.014.700 | \$0 | \$0 | \$1.570.014.700 |
| 120617200109 | V.E CONV 0295/2009 OBRAS DE ADECUACION PANOPTICO | \$0 | \$80.000.000 | \$0 | \$80.000.000 | \$80.000.000 | \$80.000.000 | \$0 |
| 120625 | OTRAS TRANSFERENCIAS | \$0 | \$3.222.550.727 | \$0 | \$3.222.550.727 | \$0 | \$0 | \$3.222.550.727 |
| 12062523 | FONPET | \$0 | \$3.222.550.727 | \$0 | \$3.222.550.727 | \$0 | \$0 | \$3.222.550.727 |
| 1206252301 | PASIVO PENSIONAL | \$0 | \$3.222.550.727 | \$0 | \$3.222.550.727 | \$0 | \$0 | \$3.222.550.727 |
| 120625230101 | DESAHORRO FONPET SSF | \$0 | \$3.222.550.727 | \$0 | \$3.222.550.727 | \$0 | \$0 | \$3.222.550.727 |
| 13 | FONDO LOCAL DE SALUD | \$126.166.078.692 | \$53.145.048.101 | \$9.046.984.205 | \$170.264.142.588 | \$9.103.291.554 | \$136.334.051.932 | \$33.930.090.656 |
| 1301 | ASIGNACIONES AL FONDO LOCAL DE SALUD | \$126.166.078.692 | \$53.145.048.101 | \$9.046.984.205 | \$170.264.142.588 | \$9.103.291.554 | \$136.334.051.932 | \$33.930.090.656 |
| 130111 | REGIMEN SUBSIDADO | \$118.752.954.738 | \$45.471.196.638 | \$6.947.704.788 | \$157.276.446.588 | \$9.422.151.327 | \$126.007.727.927 | \$31.268.718.661 |
| 13011104 | SISTEMA GENERAL DE PARTICIPACIONES | \$42.787.612.006 | \$9.233.503.397 | \$0 | \$52.021.115.403 | \$4.040.646.235 | \$43.988.004.812 | \$8.033.110.591 |
| 1301110401 | CORRIENTES | \$42.787.612.006 | \$5.509.519.581 | \$0 | \$48.297.131.587 | \$4.033.967.214 | \$40.229.197.159 | \$8.067.934.428 |
| 130111040101 | ULTIMA DOCEAVA 2015 CONTINUIDAD SSF | \$2.629.677.044 | \$1.293.815.195 | \$0 | \$3.923.492.239 | \$0 | \$3.923.492.239 | \$0 |
| 130111040102 | CONTINUIDAD SIN SITUACION DE FONDOS 2016 | \$40.157.934.962 | \$4.215.704.386 | \$0 | \$44.373.639.348 | \$4.033.967.214 | \$36.305.704.920 | \$8.067.934.428 |
| 1301110402 | RECURSOS DE CAPITAL | \$0 | \$3.723.983.816 | \$0 | \$3.723.983.816 | \$6.679.021 | \$3.758.807.653 | -\$34.823.837 |
| 130111040201 | RECURSOS DEL BALANCE CANCELACION RESERVA CONTINUIDAD | \$0 | \$3.577.056.480 | \$0 | \$3.577.056.480 | \$0 | \$3.577.056.480 | \$0 |
| 130111040202 | RECURSOS DEL BALANCE SALDOS DE TESORERIA A CONTINUIDAD | \$0 | \$88.935.777 | \$0 | \$88.935.777 | \$0 | \$88.935.777 | \$0 |
| 130111040203 | RECURSOS DEL BALANCE SALDOS DE TESORERIA A CONTINUIDAD | \$0 | \$7.231.887 | \$0 | \$7.231.887 | \$0 | \$7.231.887 | \$0 |
| 130111040204 | RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUIDAD | \$0 | \$50.759.672 | \$0 | \$50.759.672 | \$6.679.021 | \$85.583.509 | -\$34.823.837 |
| 130111040205 | REINTEGROS PRESTACION DE SERVICIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011111 | COLJUEGOS | \$1.760.605.820 | \$683.147.979 | \$0 | \$2.443.753.799 | \$169.696.926 | \$2.746.757.671 | -\$303.003.872 |
| 1301111101 | CORRIENTES | \$1.760.605.820 | \$229.952.852 | \$0 | \$1.990.558.672 | \$169.696.926 | \$2.293.562.544 | -\$303.003.872 |
| 130111110101 | AMPLIACION SSF | \$1.760.605.820 | \$229.952.852 | \$0 | \$1.990.558.672 | \$169.696.926 | \$2.293.562.544 | -\$303.003.872 |
| 1301111102 | RECURSOS DE CAPITAL | \$0 | \$453.195.127 | \$0 | \$453.195.127 | \$0 | \$453.195.127 | \$0 |
| 130111110201 | RECURSOS DEL BALANCE CANCELACION RESERVA AMPLIACION | \$0 | \$131.221.585 | \$0 | \$131.221.585 | \$0 | \$131.221.585 | \$0 |
| 130111110202 | RECURSOS DEL BALANCE SALDOS DE TESORERIA AMPLIACION | \$0 | \$65.315.163 | \$0 | \$65.315.163 | \$0 | \$65.315.163 | \$0 |
| 130111110203 | RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111110204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA SSF | \$0 | \$256.658.379 | \$0 | \$256.658.379 | \$0 | \$256.658.379 | \$0 |

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|--------------|---|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
| 13011112 | FOSYGA | \$70.263.780.690 | \$25.108.636.885 | \$6.947.704.788 | \$88.424.712.787 | \$4.849.122.312 | \$74.845.992.855 | \$13.578.719.932 |
| 1301111201 | CORRIENTES | \$70.263.780.690 | \$15.366.537.680 | \$6.947.704.788 | \$78.682.613.582 | \$4.849.122.312 | \$65.103.893.650 | \$13.578.719.932 |
| 130111120101 | CONTINUIDAD VIGENCIA SSF | \$70.263.780.690 | \$14.802.620.253 | \$6.947.704.788 | \$78.118.696.155 | \$4.849.122.312 | \$65.103.893.650 | \$13.014.802.505 |
| 130111120102 | TASA 0.4% INSPECCION. VIGILANCIA Y CONTROL | \$0 | \$563.917.427 | \$0 | \$563.917.427 | \$0 | \$0 | \$563.917.427 |
| 1301111202 | RECURSOS DE CAPITAL | \$0 | \$9.742.099.205 | \$0 | \$9.742.099.205 | \$0 | \$9.742.099.205 | \$0 |
| 130111120201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA FOSYGA | \$0 | \$9.654.693.458 | \$0 | \$9.654.693.458 | \$0 | \$9.654.693.458 | \$0 |
| 130111120202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A FOSYGA | \$0 | \$72.006.927 | \$0 | \$72.006.927 | \$0 | \$72.006.927 | \$0 |
| 130111120203 | RENTIMIENTOS FINANCIEROS VIGENCIA FOSYGA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111120204 | REINTEGROS PRESTACION DE SERVICIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111120205 | RECURSOS DEL BALANCE SALDOS DE TESORER??A FOSYGA SSF | \$0 | \$15.398.820 | \$0 | \$15.398.820 | \$0 | \$15.398.820 | \$0 |
| 13011113 | 10% ESTAMPILLA PRO CULTURA | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$13.050.974 | \$119.161.945 | \$115.838.055 |
| 1301111301 | CORRIENTES | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$13.050.974 | \$119.161.945 | \$115.838.055 |
| 130111130101 | 10% ESTAMPILLA PROCULTURA VIGENCIA | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$13.050.974 | \$119.161.945 | \$115.838.055 |
| 1301111302 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA 10% ESTAMPILL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A 10% ESTAMPILL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130203 | RENTIMIENTOS FINANCIEROS VIGENCIA 10% ESTAMPILLA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130204 | REINTEGROS 10% ESTAMPILLA PROCULTURA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011115 | TRANSFERENCIAS CORRIENTES DEL DEPARTAMENTO | \$3.705.956.222 | \$1.729.790.377 | \$0 | \$5.435.746.599 | \$349.634.880 | \$4.307.810.644 | \$1.127.935.955 |
| 1301111501 | CORRIENTES | \$3.705.956.222 | \$918.328.530 | \$0 | \$4.624.284.752 | \$349.634.880 | \$3.496.348.797 | \$1.127.935.955 |
| 130111150101 | REGIMEN SUBSIDIADO TRANSF DPTO CSF | \$3.705.956.222 | \$661.362.168 | \$0 | \$4.367.318.390 | \$349.634.880 | \$2.803.943.917 | \$1.563.374.473 |
| 130111150102 | REGIMEN SUBSIDIADO TRANSF DPTO SSF | \$0 | \$256.966.362 | \$0 | \$256.966.362 | \$0 | \$692.404.880 | -\$435.438.518 |
| 1301111502 | RECURSOS DE CAPITAL | \$0 | \$811.461.847 | \$0 | \$811.461.847 | \$0 | \$811.461.847 | \$0 |
| 130111150201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA AMPLIACI??N | \$0 | \$612.820.697 | \$0 | \$612.820.697 | \$0 | \$612.820.697 | \$0 |
| 130111150202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A AMPLIACI??N | \$0 | \$3.097.561 | \$0 | \$3.097.561 | \$0 | \$3.097.561 | \$0 |
| 130111150203 | RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIACI??N | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111150204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA SSF | \$0 | \$195.543.589 | \$0 | \$195.543.589 | \$0 | \$195.543.589 | \$0 |
| 13011123 | FONPET | \$0 | \$8.716.118.000 | \$0 | \$8.716.118.000 | \$0 | \$0 | \$8.716.118.000 |
| 1301112301 | CORRIENTES | \$0 | \$8.716.118.000 | \$0 | \$8.716.118.000 | \$0 | \$0 | \$8.716.118.000 |
| 130111230101 | RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 | \$0 | \$8.716.118.000 | \$0 | \$8.716.118.000 | \$0 | \$0 | \$8.716.118.000 |
| 130112 | PRESTACION DE SERVICIOS | \$3.208.518.611 | \$3.541.017.388 | \$1.629.648.578 | \$5.119.887.421 | \$33.103.772 | \$3.681.898.020 | \$1.437.989.401 |
| 13011204 | SISTEMA GENERAL DE PARTICIPACIONES | \$1.668.518.611 | \$1.826.510.050 | \$129.648.578 | \$3.365.380.083 | \$29.492.561 | \$1.912.722.827 | \$1.452.657.256 |
| 1301120401 | CORRIENTES | \$1.668.518.611 | \$42.572.860 | \$129.648.578 | \$1.581.442.893 | \$19.905.548 | \$99.869.162 | \$1.481.573.731 |
| 130112040101 | ULTIMA DOCEAVA 2015 POBLACI??N POBRE NO ASEGURADA | \$103.173.425 | \$0 | \$92.879.229 | \$10.294.196 | \$0 | \$10.294.196 | \$0 |
| 130112040102 | POBLACI??N POBRE NO ASEGURADA 2016 | \$146.249.858 | \$0 | \$36.769.349 | \$109.480.509 | \$19.905.548 | \$89.574.966 | \$19.905.543 |
| 130112040103 | APORTES PATRONALES SIN SITUACI??N DE FONDOS | \$1.419.095.328 | \$42.572.860 | \$0 | \$1.461.668.188 | \$0 | \$0 | \$1.461.668.188 |
| 1301120402 | RECURSOS DE CAPITAL | \$0 | \$1.783.937.190 | \$0 | \$1.783.937.190 | \$9.587.013 | \$1.812.853.665 | -\$28.916.475 |
| 130112040201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA POBLACI??N PC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130112040202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A POBLACI??N PC | \$0 | \$318.781.742 | \$0 | \$318.781.742 | \$0 | \$318.781.742 | \$0 |
| 130112040203 | RENTIMIENTOS FINANCIEROS VIGENCIA POBLACI??N POBRE NO A | \$0 | \$46.060.120 | \$0 | \$46.060.120 | \$9.587.013 | \$74.976.595 | -\$28.916.475 |
| 130112040204 | RECURSOS DEL BALANCE CANCELACI??N RESERVA APORTES PATRI | \$0 | \$1.419.095.328 | \$0 | \$1.419.095.328 | \$0 | \$1.419.095.328 | \$0 |
| 13011211 | COLJUEGOS | \$1.540.000.000 | \$1.714.507.338 | \$1.500.000.000 | \$1.754.507.338 | \$3.611.211 | \$1.769.175.193 | -\$14.667.855 |
| 1301121101 | CORRIENTES | \$1.540.000.000 | \$0 | \$1.500.000.000 | \$40.000.000 | \$0 | \$40.000.000 | \$0 |
| 130112110101 | POBLACI??N POBRE NO ASEGURADA | \$1.540.000.000 | \$0 | \$1.500.000.000 | \$40.000.000 | \$0 | \$40.000.000 | \$0 |
| 1301121102 | RECURSOS DE CAPITAL | \$0 | \$1.714.507.338 | \$0 | \$1.714.507.338 | \$3.611.211 | \$1.729.175.193 | -\$14.667.855 |
| 130112110201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA POBLACI??N PC | \$0 | \$7.184.128 | \$0 | \$7.184.128 | \$0 | \$7.184.128 | \$0 |

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|--------------|---|-----------------|-----------------|---------------|-----------------|----------------|-----------------|----------------|
| 130112110202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A POBLACI??N PC | \$0 | \$1.693.228.819 | \$0 | \$1.693.228.819 | \$0 | \$1.693.228.819 | \$0 |
| 130112110203 | RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI??N POBRE NO A | \$0 | \$14.094.391 | \$0 | \$14.094.391 | \$3.611.211 | \$28.762.246 | -\$14.667.855 |
| 13011228 | RECURSOS PROPIOS ICLD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301122801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130112280101 | OFERTA RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301122802 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130112280201 | RVA OFERTA RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113 | SALUD PUBLICA | \$4.204.605.343 | \$2.426.261.536 | \$469.630.839 | \$6.161.236.040 | \$41.430.732 | \$5.741.665.465 | \$419.570.575 |
| 13011304 | SISTEMA GENERAL DE PARTICIPACIONES | \$4.204.605.343 | \$2.085.608.557 | \$469.630.839 | \$5.820.583.061 | \$41.430.732 | \$5.558.772.486 | \$261.810.575 |
| 1301130401 | CORRIENTES | \$4.204.605.343 | \$137.995.017 | \$469.630.839 | \$3.872.969.521 | \$23.163.424 | \$3.556.078.789 | \$316.890.732 |
| 130113040101 | ULTIMA DOCEAVA 2015 | \$249.176.422 | \$137.995.017 | \$0 | \$387.171.439 | \$0 | \$387.171.439 | \$0 |
| 130113040102 | SALUD P??BLICA 2016 | \$3.955.428.921 | \$0 | \$469.630.839 | \$3.485.798.082 | \$23.163.424 | \$3.168.907.350 | \$316.890.732 |
| 1301130402 | RECURSOS DE CAPITAL | \$0 | \$1.947.613.540 | \$0 | \$1.947.613.540 | \$18.267.308 | \$2.002.693.697 | -\$55.080.157 |
| 130113040201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA SALUD PUBLICA | \$0 | \$536.404.459 | \$0 | \$536.404.459 | \$0 | \$536.404.459 | \$0 |
| 130113040202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A SALUD PUBLICA | \$0 | \$1.200.089.767 | \$0 | \$1.200.089.767 | \$0 | \$1.201.204.839 | -\$1.115.072 |
| 130113040203 | RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PUBLICA | \$0 | \$51.749.539 | \$0 | \$51.749.539 | \$19.382.380 | \$106.829.696 | -\$55.080.157 |
| 130113040204 | RECURSOS DEL BALANCE SALDOS DE TESORER??A PRIMERA INFAN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113040205 | CANCELACION RESERVA SALUD PUBLICA VIGENCIA EXPIRADA | \$0 | \$159.369.775 | \$0 | \$159.369.775 | \$0 | \$159.369.775 | \$0 |
| 13011312 | FOSYGA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301131202 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120201 | REND. FROS. VIGENCIA CAMPA??A DE PREVENCI??N VIOLENCIA Y | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120202 | REND FROS A??OS ANTERIORES CAMPA??A PREVENCI??N VIOLENCIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120203 | RECURSOS BALANCE SALDOS TESORERIA CAMPA??AS PREVEN VIO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011320 | CONVENIO | \$0 | \$94.400.000 | \$0 | \$94.400.000 | \$0 | \$56.640.000 | \$37.760.000 |
| 1301132001 | COFINANCIACION | \$0 | \$94.400.000 | \$0 | \$94.400.000 | \$0 | \$56.640.000 | \$37.760.000 |
| 130113200101 | CONVENIO 06 DE 2016 U.A.E FONDO NACIONAL DE ESTUPEFACIEN | \$0 | \$94.400.000 | \$0 | \$94.400.000 | \$0 | \$56.640.000 | \$37.760.000 |
| 13011328 | RECURSOS PROPIOS ICLD | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 |
| 1301132801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113280101 | SALUD PUBLICA RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301132802 | RECURSOS DE CAPITAL | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 |
| 130113280201 | RVA SALUD PUBLICA RECURSOS PROPIOS | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 |
| 13011329 | OTRAS TRANSFERENCIAS | \$0 | \$120.000.000 | \$0 | \$120.000.000 | \$0 | \$0 | \$120.000.000 |
| 1301132901 | CORRIENTES | \$0 | \$120.000.000 | \$0 | \$120.000.000 | \$0 | \$0 | \$120.000.000 |
| 130113290101 | RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINPROTECCION SOC | \$0 | \$120.000.000 | \$0 | \$120.000.000 | \$0 | \$0 | \$120.000.000 |
| 130114 | OTROS PROGRAMAS | \$0 | \$1.706.572.539 | \$0 | \$1.706.572.539 | -\$393.394.277 | \$902.760.520 | \$803.812.019 |
| 13011411 | COLJUEGOS | \$0 | \$1.516.333.333 | \$0 | \$1.516.333.333 | -\$393.394.277 | \$881.520.941 | \$634.812.392 |
| 1301141101 | CORRIENTES | \$0 | \$1.500.000.000 | \$0 | \$1.500.000.000 | -\$393.394.277 | \$696.187.981 | \$803.812.019 |
| 130114110101 | DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 2001 | \$0 | \$1.500.000.000 | \$0 | \$1.500.000.000 | -\$393.394.277 | \$696.187.981 | \$803.812.019 |
| 1301141102 | RECURSOS DE CAPITAL | \$0 | \$16.333.333 | \$0 | \$16.333.333 | \$0 | \$185.332.960 | -\$168.999.627 |
| 130114110201 | RVA 20% INSPECCION. VIGILANCIA Y CONTROL | \$0 | \$16.333.333 | \$0 | \$16.333.333 | \$0 | \$16.333.333 | \$0 |
| 130114110202 | SALDOS DE TESORERIA 25% GASTOS DE FUNCIONAMIENTO ART 61 | \$0 | \$168.999.627 | \$0 | \$168.999.627 | \$0 | \$168.999.627 | \$0 |
| 13011414 | OTROS INGRESOS REGIMEN SUBSIDADO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301141402 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130114140201 | REC DEL BLCE SALDOS TESORERIA PROMOCION SOCIAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011427 | ICDE DELINEACION URBANA 30% | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 |

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|--------------|--------------------------------------|-----|--------------|-----|--------------|-----|--------------|-----|
| 1301142701 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130114270101 | 30% DELINEACION URBANA GPAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301142702 | RECURSOS DE CAPITAL | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 |
| 130114270201 | RVA 30% DELINEACION URBANA | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 |
| 13011428 | RECURSOS PROPIOS ICLD | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 |
| 1301142801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130114280101 | OTROS PROGRAMAS RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301142802 | RECURSOS DE CAPITAL | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 |
| 130114280201 | RVA OTROS PROGRAMAS RECURSOS PROPIOS | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 |