

1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$0	\$246.047.098	-\$246.047.098
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$246.047.098	-\$246.047.098
110112	NO TRIBUTARIOS	\$13.560.000.000	\$0	\$0	\$13.560.000.000	\$1.277.795.888	\$13.203.209.285	\$356.790.715
11011203	INGRESOS NO TRIBUTARIOS	\$13.560.000.000	\$0	\$0	\$13.560.000.000	\$1.277.795.888	\$13.203.209.285	\$356.790.715
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$137.219.576	\$202.391.933	-\$102.391.933
110112030101	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110112030102	ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUN	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$65.172.357	\$34.827.643
110112030103	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 149	\$0	\$0	\$0	\$0	\$137.219.576	\$137.219.576	-\$137.219.576
1101120302	TASAS Y DERECHOS	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$264.730.990	\$4.236.123.789	\$363.876.211
110112030201	DERECHOS DE TR?NSITO MUNICIPAL	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$264.730.990	\$4.236.123.789	\$363.876.211
1101120303	MULTAS Y SANCIONES	\$4.400.000.000	\$0	\$0	\$4.400.000.000	\$322.227.804	\$3.617.125.194	\$782.874.806
110112030301	MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA	\$2.500.000.000	\$0	\$0	\$2.500.000.000	\$150.641.460	\$1.371.096.100	\$1.128.903.900
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.400.000.000	\$0	\$0	\$1.400.000.000	\$114.820.782	\$1.523.855.081	-\$123.855.081
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$500.000.000	\$0	\$0	\$500.000.000	\$56.765.562	\$722.174.013	-\$222.174.013
1101120304	INTERESES	\$4.460.000.000	\$0	\$0	\$4.460.000.000	\$540.893.518	\$5.004.694.477	-\$544.694.477
110112030401	INTERESES PREDIAL	\$3.800.000.000	\$0	\$0	\$3.800.000.000	\$425.299.416	\$4.275.530.435	-\$475.530.435
110112030402	INTERESES TR?NSITO Y TRANSPORTE	\$60.000.000	\$0	\$0	\$60.000.000	\$5.572.669	\$59.460.604	\$539.396
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$600.000.000	\$0	\$0	\$600.000.000	\$110.021.433	\$669.703.438	-\$69.703.438
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$12.724.000	\$142.873.892	-\$142.873.892
110112030501	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$12.724.000	\$142.873.892	-\$142.873.892
1102	TRANSFERENCIAS	\$199.467.341.285	\$19.246.399.621	\$1.122.450.482	\$217.591.290.424	\$27.271.259.765	\$196.750.426.260	\$20.840.864.164
110221	SECTOR EDUCATIVO	\$172.295.789.079	\$18.001.769.043	\$1.122.450.482	\$189.175.107.640	\$25.524.196.355	\$175.331.190.950	\$13.843.916.690
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$172.295.789.079	\$17.497.231.763	\$1.122.450.482	\$188.670.570.360	\$25.524.196.355	\$174.881.577.610	\$13.788.992.750
1102210403	PRESTACION DEL SERVICIO EDUCATIVO	\$158.971.968.324	\$13.966.179.785	\$367.583.392	\$172.570.564.717	\$25.054.184.321	\$161.939.305.248	\$10.631.259.469
110221040301	ASIGNACI?N POR ALUMNO TIPOLOG??A 2016	\$128.082.990.527	\$6.094.155.197	\$0	\$134.177.145.724	\$21.703.840.501	\$129.575.860.964	\$4.601.284.760
110221040302	CANASTA EDUCATIVA - RECURSO FISICO 2016	\$160.564.346	\$11.004.928	\$0	\$171.569.274	\$14.297.438	\$170.141.831	\$1.427.443
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	\$2.055.171.048	\$17.563.850.508	\$3.414.443.846
110221040305	SGP 2016 APORTES DOCENTES SSF	\$7.322.893.366	\$795.593.006	\$0	\$8.118.486.372	\$746.868.240	\$8.444.715.368	-\$326.228.996
110221040306	CONTRATOS PARA LA PRESTACION DEL SERVICIO E	\$6.775.668.512	\$0	\$367.583.392	\$6.408.085.120	\$534.007.094	\$5.340.070.932	\$1.068.014.188
110221040307	CANASTA EDUCATIVA - ALIMENTACION ESCOLAR 2016	\$0	\$844.665.645	\$0	\$844.665.645	\$0	\$844.665.645	\$0
110221040308	POBLACION ATENDIDA - INCENTIVOS AL MEJORAM	\$0	\$710.511.568	\$0	\$710.511.568	\$0	\$0	\$710.511.568
1102210404	CALIDAD EDUCATIVA	\$10.565.821.905	\$2.022.507.581	\$716.021.179	\$11.872.308.307	\$452.969.173	\$9.087.279.523	\$2.785.028.784
110221040401	CALIDAD EDUCATIVA 2016	\$4.396.808.123	\$1.754.843.136	\$716.021.179	\$5.435.630.080	\$452.969.173	\$9.087.279.523	-\$3.651.649.443
110221040402	CALIDAD GRATUIDAD CONPES SSF	\$6.169.013.782	\$267.664.445	\$0	\$6.436.678.227	\$0	\$0	\$6.436.678.227
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 ESCOLA	\$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	\$187.471.471	\$17.042.858
110221041201	NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$187.471.471	\$17.042.858
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 ESCOLA	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$7.959.057	\$0
110221272602	RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLA	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$69.992.803	\$0
110221272603	RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLA	\$0	\$371.661.480	\$0	\$371.661.480	\$0	\$371.661.480	\$0
110221272604	RESOLUCION 15760 ALMUERZO INSTITUCIONES EI	\$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	\$1.570.895.297	\$8.680.636.242	\$649.075.928
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$8.988.639.104	\$341.073.066	\$0	\$9.329.712.170	\$1.570.895.297	\$8.680.636.242	\$649.075.928
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$8.988.639.104	\$341.073.066	\$0	\$9.329.712.170	\$1.570.895.297	\$8.680.636.242	\$649.075.928
110223050101	??LTIMA DOCEAVA 2015 AGUA POTABLE Y SANEA	\$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	\$1.298.151.840	\$6.490.759.200	\$524.068.511
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 201	\$1.500.089.000	\$0	\$0	\$1.500.089.000	\$272.743.457	\$1.500.089.000	\$0
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	\$16.103.000	\$153.857.000	-\$3.857.000
11022407	SECTOR ELECTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$16.103.000	\$153.857.000	-\$3.857.000
1102240701	RENTAS CEDIDAS	\$150.000.000	\$0	\$0	\$150.000.000	\$16.103.000	\$153.857.000	-\$3.857.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$16.103.000	\$153.857.000	-\$3.857.000
110225	OTRAS TRANSFERENCIAS	\$5.810.393.851	\$0	\$0	\$5.810.393.851	\$160.065.113	\$6.013.657.750	-\$203.263.899
11022508	DE NIVEL DEPARTAMENTAL	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$76.018.615	\$4.159.391.407	\$390.608.593
1102250801	PARTICIPACIONES	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$76.018.615	\$4.159.391.407	\$390.608.593
110225080101	DEGUELLO DE GANADO MAYOR	\$50.000.000	\$0	\$0	\$50.000.000	\$0	\$0	\$50.000.000
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOMI	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$76.018.615	\$4.159.391.407	\$340.608.593
11022509	CUOTAS DE FISCALIZACION	\$260.393.851	\$0	\$0	\$260.393.851	\$0	\$219.307.647	\$41.086.204
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$260.393.851	\$0	\$0	\$260.393.851	\$0	\$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 FRANCI!	\$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	\$0	\$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	\$84.046.498	\$1.634.958.696	-\$634.958.696
1102251001	FONDO TERRITORIAL DE PENSIONES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$84.046.498	\$1.634.958.696	-\$634.958.696
110225100101	CUOTAS PARTES PENSIONALES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$84.046.498	\$879.692.696	\$120.307.304
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
11022604	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102260413	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110226041301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	RECURSOS DE CAPITAL	\$0	\$171.645.387.905	\$0	\$171.645.387.905	\$28.023.259.166	\$129.810.729.500	\$41.834.658.405
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-M	\$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 - MU	\$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 F	\$0	\$9.000.000	\$0	\$9.000.000	\$0	\$9.000.000	\$0
120111200106	CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 201	\$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
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
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	\$26.921.508.944	\$26.921.508.944	\$38.078.491.056
120216	CREDITO INTERNO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$26.921.508.944	\$26.921.508.944	\$38.078.491.056
12021621	RECURSOS DEL CREDITO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$26.921.508.944	\$26.921.508.944	\$38.078.491.056
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$26.921.508.944	\$26.921.508.944	\$38.078.491.056
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$26.921.508.944	\$26.921.508.944	\$38.078.491.056
1203	RENDIMIENTOS FINANCIEROS	\$0	\$2.653.839.424	\$0	\$2.653.839.424	\$501.363.454	\$4.597.443.418	-\$1.943.603.994
120314	VIGENCIA	\$0	\$2.653.839.424	\$0	\$2.653.839.424	\$501.363.454	\$4.597.443.418	-\$1.943.603.994
12031416	RECURSOS PROPIOS	\$0	\$2.403.291.823	\$0	\$2.403.291.823	\$338.114.418	\$2.962.193.520	-\$558.901.697
1203141601	LIBRE DESTINACION	\$0	\$2.403.291.823	\$0	\$2.403.291.823	\$285.255.335	\$2.443.413.285	-\$40.121.462
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.403.291.823	\$0	\$2.403.291.823	\$285.255.335	\$2.443.413.285	-\$40.121.462
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$52.859.083	\$518.780.235	-\$518.780.235
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$25.717.053	\$243.587.838	-\$243.587.838
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$12.153.283	\$107.560.967	-\$107.560.967
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$14.988.747	\$167.631.430	-\$167.631.430
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$250.547.601	\$0	\$250.547.601	\$157.716.429	\$1.578.479.007	-\$1.327.931.406
1203141701	EDUCACION	\$0	\$250.547.601	\$0	\$250.547.601	\$76.189.981	\$573.848.371	-\$323.300.770

120314170101	SGP EDUCACION	\$0	\$139.370.227	\$0	\$139.370.227	\$49.502.268	\$324.578.647	-\$185.208.420
120314170102	SGP PRIMERA INFANCIA	\$0	\$111.177.374	\$0	\$111.177.374	\$26.687.713	\$249.269.724	-\$138.092.350
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$50.026.269	\$767.248.633	-\$767.248.633
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$657.210	\$13.403.348	-\$13.403.348
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$224.867	\$14.654.055	-\$14.654.055
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$49.144.192	\$739.191.230	-\$739.191.230
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$31.500.179	\$237.382.003	-\$237.382.003
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$31.500.179	\$237.382.003	-\$237.382.003
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	\$5.532.607	\$56.723.191	-\$56.723.191
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$5.532.607	\$56.723.191	-\$56.723.191
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.532.607	\$56.723.191	-\$56.723.191
1204	DONACIONES	\$0	\$0	\$0	\$0	\$110.000	\$16.953.000	-\$16.953.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$110.000	\$16.953.000	-\$16.953.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$110.000	\$16.953.000	-\$16.953.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$110.000	\$16.953.000	-\$16.953.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$110.000	\$16.953.000	-\$16.953.000
1205	REINTEGROS	\$0	\$803.704.771	\$0	\$803.704.771	\$223.473.240	\$1.253.707.081	-\$450.002.310
120514	VIGENCIA	\$0	\$803.704.771	\$0	\$803.704.771	\$223.473.240	\$1.253.707.081	-\$450.002.310
12051416	RECURSOS PROPIOS	\$0	\$803.704.771	\$0	\$803.704.771	\$223.449.963	\$1.179.262.733	-\$375.557.962
1205141601	LIBRE DESTINACION	\$0	\$803.704.771	\$0	\$803.704.771	\$223.449.963	\$1.179.262.733	-\$375.557.962
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$803.704.771	\$0	\$803.704.771	\$223.449.963	\$1.179.262.733	-\$375.557.962
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$23.277	\$9.239.195	-\$9.239.195
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$23.277	\$9.239.195	-\$9.239.195
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$23.277	\$9.239.195	-\$9.239.195
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. DEPARTAI	\$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	\$376.803.528	\$1.260.714.234	\$6.166.726.653
120617	CONVENIOS	\$0	\$4.204.890.160	\$0	\$4.204.890.160	\$376.803.528	\$1.260.714.234	\$2.944.175.926
12061720	CONVENIOS	\$0	\$4.204.890.160	\$0	\$4.204.890.160	\$376.803.528	\$1.260.714.234	\$2.944.175.926
1206172001	COFINANCIACION	\$0	\$4.204.890.160	\$0	\$4.204.890.160	\$376.803.528	\$1.260.714.234	\$2.944.175.926
120617200103	CONVENIO INTERADMINISTRATIVO 0234 DPS-FIP	\$0	\$925.925.925	\$0	\$925.925.925	\$0	\$0	\$925.925.925
120617200104	CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA	\$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-GOBERTOLIMA-	\$0	\$16.136.064	\$0	\$16.136.064	\$0	\$0	\$16.136.064
120617200108	CONVENIO 0761 DE 2016. COLDEPORTES. MUNIC	\$0	\$1.570.014.700	\$0	\$1.570.014.700	\$376.803.528	\$376.803.528	\$1.193.211.172
120617200109	V.E CONV 0295/2009 OBRAS DE ADECUACION PA	\$0	\$80.000.000	\$0	\$80.000.000	\$0	\$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	\$9.771.140.222	\$146.105.192.154	\$24.158.950.434
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$126.166.078.692	\$53.145.048.101	\$9.046.984.205	\$170.264.142.588	\$9.771.140.222	\$146.105.192.154	\$24.158.950.434
130111	REGIMEN SUBSIDADO	\$118.752.954.738	\$45.471.196.638	\$6.947.704.788	\$157.276.446.588	\$9.342.378.580	\$135.350.106.507	\$21.926.340.081
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$42.787.612.006	\$9.233.503.397	\$0	\$52.021.115.403	\$4.035.265.368	\$48.023.270.180	\$3.997.845.223
1301110401	CORRIENTES	\$42.787.612.006	\$5.509.519.581	\$0	\$48.297.131.587	\$4.033.967.214	\$44.263.164.373	\$4.033.967.214
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	\$40.339.672.134	\$4.033.967.214
1301110402	RECURSOS DE CAPITAL	\$0	\$3.723.983.816	\$0	\$3.723.983.816	\$1.298.154	\$3.760.105.807	-\$36.121.991
130111040201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$3.577.056.480	\$0	\$3.577.056.480	\$0	\$3.577.056.480	\$0
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$88.935.777	\$0	\$88.935.777	\$0	\$88.935.777	\$0
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$7.231.887	\$0	\$7.231.887	\$0	\$7.231.887	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUA	\$0	\$50.759.672	\$0	\$50.759.672	\$1.298.154	\$86.881.663	-\$36.121.991
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	\$177.027.983	\$2.923.785.654	-\$480.031.855
1301111101	CORRIENTES	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$177.027.983	\$2.470.590.527	-\$480.031.855
130111110101	AMPLIACION SSF	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$177.027.983	\$2.470.590.527	-\$480.031.855
1301111102	RECURSOS DE CAPITAL	\$0	\$453.195.127	\$0	\$453.195.127	\$0	\$453.195.127	\$0
130111110201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$131.221.585	\$0	\$131.221.585	\$0	\$131.221.585	\$0
130111110202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$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	\$0	\$256.658.379	\$0	\$256.658.379	\$0	\$256.658.379	\$0
13011112	FOSYGA	\$70.263.780.690	\$25.108.636.885	\$6.947.704.788	\$88.424.712.787	\$4.640.500.798	\$79.486.493.653	\$8.938.219.134
1301111201	CORRIENTES	\$70.263.780.690	\$15.366.537.680	\$6.947.704.788	\$78.682.613.582	\$4.640.500.798	\$69.744.394.448	\$8.938.219.134
130111120101	CONTINUIDAD VIGENCIA SSF	\$70.263.780.690	\$14.802.620.253	\$6.947.704.788	\$78.118.696.155	\$4.640.500.798	\$69.744.394.448	\$8.374.301.707
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 CANCELACION RESERVA	\$0	\$9.654.693.458	\$0	\$9.654.693.458	\$0	\$9.654.693.458	\$0
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$72.006.927	\$0	\$72.006.927	\$0	\$72.006.927	\$0
130111120203	RENDIMIENTOS 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 TESORERIA	\$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	\$25.482.997	\$144.644.942	\$90.355.058
1301111301	CORRIENTES	\$235.000.000	\$0	\$0	\$235.000.000	\$845.400	\$120.007.345	\$114.992.655
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$235.000.000	\$0	\$0	\$235.000.000	\$845.400	\$120.007.345	\$114.992.655
1301111302	RECURSOS DE CAPITAL	\$0	\$0	\$0	\$0	\$24.637.597	\$24.637.597	-\$24.637.597
130111130201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% ESTAMPILLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$24.637.597	\$24.637.597	-\$24.637.597
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMENTO	\$3.705.956.222	\$1.729.790.377	\$0	\$5.435.746.599	\$464.101.434	\$4.771.912.078	\$663.834.521
1301111501	CORRIENTES	\$3.705.956.222	\$918.328.530	\$0	\$4.624.284.752	\$464.101.434	\$3.960.450.231	\$663.834.521
130111150101	REGIMEN SUBSIDIADO TRANSFERENCIA DPTO CSF	\$3.705.956.222	\$661.362.168	\$0	\$4.367.318.390	\$464.101.434	\$3.268.045.351	\$1.099.273.039

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	\$0	\$612.820.697	\$0	\$612.820.697	\$0	\$612.820.697	\$0
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$3.097.561	\$0	\$3.097.561	\$0	\$3.097.561	\$0
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150204	RECURSOS DEL BALANCE SALDOS DE TESORERIA S	\$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	\$33.617.765	\$3.715.515.785	\$1.404.371.636
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.668.518.611	\$1.826.510.050	\$129.648.578	\$3.365.380.083	\$29.890.989	\$1.942.613.816	\$1.422.766.267
1301120401	CORRIENTES	\$1.668.518.611	\$42.572.860	\$129.648.578	\$1.581.442.893	\$19.905.548	\$119.774.710	\$1.461.668.183
130112040101	ULTIMA DOCEAVA 2015 POBLACI??N POBRE NO A	\$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	\$109.480.514	-\$5
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDC	\$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	\$9.985.441	\$1.822.839.106	-\$38.901.916
130112040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$318.781.742	\$0	\$318.781.742	\$0	\$318.781.742	\$0
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$46.060.120	\$0	\$46.060.120	\$9.985.441	\$84.962.036	-\$38.901.916
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$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	\$3.726.776	\$1.772.901.969	-\$18.394.631
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	\$3.726.776	\$1.732.901.969	-\$18.394.631
130112110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$7.184.128	\$0	\$7.184.128	\$0	\$7.184.128	\$0
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.693.228.819	\$0	\$1.693.228.819	\$0	\$1.693.228.819	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$14.094.391	\$0	\$14.094.391	\$3.726.776	\$32.489.022	-\$18.394.631
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	\$336.134.549	\$6.077.800.014	\$83.436.026
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.204.605.343	\$2.085.608.557	\$469.630.839	\$5.820.583.061	\$336.134.549	\$5.894.907.035	-\$74.323.974
1301130401	CORRIENTES	\$4.204.605.343	\$137.995.017	\$469.630.839	\$3.872.969.521	\$316.890.735	\$3.872.969.524	-\$3
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	\$316.890.735	\$3.485.798.085	-\$3
1301130402	RECURSOS DE CAPITAL	\$0	\$1.947.613.540	\$0	\$1.947.613.540	\$19.243.814	\$2.021.937.511	-\$74.323.971
130113040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$536.404.459	\$0	\$536.404.459	\$0	\$536.404.459	\$0
130113040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.200.089.767	\$0	\$1.200.089.767	\$0	\$1.201.204.839	-\$1.115.072
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PL	\$0	\$51.749.539	\$0	\$51.749.539	\$19.243.814	\$126.073.510	-\$74.323.971
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113040205	CANCELACION RESERVA SALUD PUBLICA VIGENCIA/	\$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??	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120202	REND FROS A??OS ANTERIORES CAMPA??A PREVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120203	RECURSOS BALANCE SALDOS TESORERIA CAMPA?	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011320	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 D	\$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 MINPI	\$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	\$59.009.328	\$961.769.848	\$744.802.691
13011411	COLJUEGOS	\$0	\$1.516.333.333	\$0	\$1.516.333.333	\$59.009.328	\$940.530.269	\$575.803.064
1301141101	CORRIENTES	\$0	\$1.500.000.000	\$0	\$1.500.000.000	\$59.009.328	\$755.197.309	\$744.802.691
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$0	\$1.500.000.000	\$0	\$1.500.000.000	\$59.009.328	\$755.197.309	\$744.802.691
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 FUNCIONA	\$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 SC	\$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
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