



ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
 Mes Reportado: Marzo Vigencia Fiscal: 2017

CODIGO PRESUPUESTAL	DESCRIPCION	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADO	SALDO
1	INGRESOS	\$534.419.590.410	\$244.647.681.809	\$26.383.921.722	\$752.683.350.497	\$101.487.767.324	\$197.464.067.033	\$555.219.283.464
11	INGRESOS CORRIENTES	\$387.356.159.370	\$12.684.222.655	\$5.552.769.680	\$394.487.612.345	\$70.097.273.411	\$163.333.700.325	\$231.153.912.020
1101	ESFUERZO FISCAL	\$171.802.000.000	\$0	\$0	\$171.802.000.000	\$53.117.312.306	\$110.131.398.141	\$61.670.601.859
110111	TRIBUTARIOS	\$157.080.000.000	\$0	\$0	\$157.080.000.000	\$51.207.622.098	\$105.421.115.629	\$51.658.884.371
11011101	IMPUESTOS DIRECTOS	\$67.030.000.000	\$0	\$0	\$67.030.000.000	\$8.566.193.638	\$54.762.619.875	\$12.267.380.125
1101110101	PREDIAL UNIFICADO	\$66.500.000.000	\$0	\$0	\$66.500.000.000	\$8.488.940.038	\$54.575.072.722	\$11.924.927.278
110111010101	PREDIAL VIGENCIA	\$58.000.000.000	\$0	\$0	\$58.000.000.000	\$6.670.785.049	\$50.663.913.049	\$7.336.086.951
110111010102	PREDIAL A??OS ANTERIORES	\$8.500.000.000	\$0	\$0	\$8.500.000.000	\$1.818.154.989	\$3.911.159.673	\$4.588.840.327
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$530.000.000	\$0	\$0	\$530.000.000	\$77.253.600	\$187.547.153	\$342.452.847
110111010201	RODAMIENTO VIGENCIA	\$530.000.000	\$0	\$0	\$530.000.000	\$77.253.600	\$187.547.153	\$342.452.847
11011102	IMPUESTOS INDIRECTOS	\$90.050.000.000	\$0	\$0	\$90.050.000.000	\$42.641.428.460	\$50.658.495.754	\$39.391.504.246
1101110201	INDUSTRIA Y COMERCIO	\$61.150.000.000	\$0	\$0	\$61.150.000.000	\$38.478.788.062	\$41.961.342.404	\$19.188.657.596
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$53.000.000.000	\$0	\$0	\$53.000.000.000	\$33.623.304.562	\$36.669.586.504	\$16.330.413.496
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$209.246.800	\$446.486.700	\$553.513.300
110111020103	AVISOS Y TABLEROS	\$7.000.000.000	\$0	\$0	\$7.000.000.000	\$4.512.482.000	\$4.637.456.000	\$2.362.544.000
110111020104	VALLAS Y PROPAGANDA	\$150.000.000	\$0	\$0	\$150.000.000	\$98.917.000	\$134.844.000	\$15.156.000
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$24.954.700	\$55.268.200	-\$55.268.200
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$9.883.000	\$17.701.000	-\$17.701.000
1101110202	ESPECT??CULOS P??BLICOS	\$150.000.000	\$0	\$0	\$150.000.000	\$15.075.000	\$80.773.000	\$69.227.000
110111020201	ESPECT??CULOS P??BLICOS	\$150.000.000	\$0	\$0	\$150.000.000	\$15.075.000	\$80.773.000	\$69.227.000
1101110203	DEGUELLO GANADO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110111020301	DEGUELLO GANADO MENOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101110204	DELINEACI??N Y URBANISMO	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$102.129.000	\$285.961.600	\$1.014.038.400
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$102.129.000	\$285.961.600	\$1.014.038.400
1101110205	ESTAMPILLAS	\$4.090.000.000	\$0	\$0	\$4.090.000.000	\$608.202.897	\$1.380.983.498	\$2.709.016.502
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA 90%	\$1.890.000.000	\$0	\$0	\$1.890.000.000	\$245.484.093	\$555.156.738	\$1.334.843.262
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$2.200.000.000	\$0	\$0	\$2.200.000.000	\$362.718.804	\$825.826.760	\$1.374.173.240
1101110206	SOBRETASA GASOLINA	\$18.800.000.000	\$0	\$0	\$18.800.000.000	\$1.117.705.000	\$4.281.819.000	\$14.518.181.000
110111020601	SOBRETASA GASOLINA	\$18.800.000.000	\$0	\$0	\$18.800.000.000	\$1.117.705.000	\$4.281.819.000	\$14.518.181.000
1101110207	SOBRETASA BOMBERIL	\$3.060.000.000	\$0	\$0	\$3.060.000.000	\$2.203.162.293	\$2.405.668.426	\$654.331.574
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$3.000.000.000	\$0	\$0	\$3.000.000.000	\$2.189.482.593	\$2.375.934.226	\$624.065.774
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$60.000.000	\$0	\$0	\$60.000.000	\$13.679.700	\$29.734.200	\$30.265.800
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$1.500.000.000	\$0	\$0	\$1.500.000.000	\$116.366.208	\$261.947.826	\$1.238.052.174
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$1.500.000.000	\$0	\$0	\$1.500.000.000	\$116.366.208	\$261.947.826	\$1.238.052.174
1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110112	NO TRIBUTARIOS	\$14.722.000.000	\$0	\$0	\$14.722.000.000	\$1.909.690.208	\$4.710.282.512	\$10.011.717.488
11011203	INGRESOS NO TRIBUTARIOS	\$14.722.000.000	\$0	\$0	\$14.722.000.000	\$1.909.690.208	\$4.710.282.512	\$10.011.717.488
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$0	\$100.000.000
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	\$0	\$100.000.000
1101120302	TASAS Y DERECHOS	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$480.363.345	\$1.350.223.374	\$3.949.776.626
110112030201	DERECHOS DE TR??NSITO MUNICIPAL	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$480.363.345	\$1.350.223.374	\$3.949.776.626
1101120303	MULTAS Y SANCIONES	\$4.250.000.000	\$0	\$0	\$4.250.000.000	\$465.816.181	\$1.441.880.356	\$2.808.119.644

110112030301	MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA	\$1.700.000.000	\$0	\$0	\$1.700.000.000	\$205.784.377	\$665.908.461	\$1.034.091.539
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y TRANSP	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$147.576.071	\$542.273.310	\$1.257.726.690
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$750.000.000	\$0	\$0	\$750.000.000	\$112.455.733	\$233.698.585	\$516.301.415
1101120304	INTERESES	\$4.972.000.000	\$0	\$0	\$4.972.000.000	\$951.816.482	\$1.885.768.764	\$3.086.231.236
110112030401	INTERESES PREDIAL	\$4.300.000.000	\$0	\$0	\$4.300.000.000	\$825.397.708	\$1.650.672.037	\$2.649.327.963
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$82.000.000	\$0	\$0	\$82.000.000	\$4.248.273	\$12.930.762	\$69.069.238
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$590.000.000	\$0	\$0	\$590.000.000	\$122.170.501	\$222.165.965	\$367.834.035
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$11.694.200	\$32.410.018	\$67.589.982
110112030501	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$11.694.200	\$32.410.018	\$67.589.982
1102	TRANSFERENCIAS	\$215.554.159.370	\$12.684.222.655	\$5.552.769.680	\$222.685.612.345	\$16.979.961.105	\$53.202.302.184	\$169.483.310.161
110221	SECTOR EDUCATIVO	\$187.367.472.825	\$10.244.686.209	\$5.552.769.680	\$192.059.389.354	\$12.626.519.794	\$43.815.108.424	\$148.244.280.930
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$187.367.472.825	\$9.022.848.844	\$5.552.769.680	\$190.837.551.989	\$12.626.519.794	\$43.815.108.424	\$147.022.443.565
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$174.704.607.341	\$8.807.445.073	\$1.375.642.219	\$182.136.410.195	\$12.626.519.794	\$43.815.108.424	\$138.321.301.771
110221040101	POBLACION ATENDIDA TIPOLIG??A 2017	\$144.027.670.067	\$7.498.830.293	\$0	\$151.526.500.360	\$10.157.461.743	\$34.399.444.335	\$117.127.056.025
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2017	\$0	\$0	\$0	\$0	\$118.511.644	\$355.534.932	-\$355.534.932
110221040103	SGP 2017 APORTES PATRONALES SSF	\$20.978.294.354	\$63.003.145	\$0	\$21.041.297.499	\$1.542.568.476	\$7.352.344.887	\$13.688.952.612
110221040104	SGP 2017 APORTES DOCENTES SSF	\$8.118.486.372	\$1.076.594.154	\$0	\$9.195.080.526	\$776.850.280	\$1.614.401.318	\$7.580.679.208
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$204.514.329	\$169.017.481	\$0	\$373.531.810	\$31.127.651	\$93.382.952	\$280.148.858
110221040106	CONECTIVIDAD CSF	\$1.375.642.219	\$0	\$1.375.642.219	\$0	\$0	\$0	\$0
1102210402	CALIDAD EDUCATIVA	\$11.731.017.432	\$0	\$4.177.127.461	\$7.553.889.971	\$0	\$0	\$7.553.889.971
110221040201	CALIDAD EDUCATIVA 2017	\$5.562.379.917	\$0	\$0	\$5.562.379.917	\$0	\$0	\$5.562.379.917
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.168.637.515	\$0	\$4.177.127.461	\$1.991.510.054	\$0	\$0	\$1.991.510.054
1102210403	SGP ALIMENTACION ESCOLAR	\$931.848.052	\$215.403.771	\$0	\$1.147.251.823	\$0	\$0	\$1.147.251.823
110221040301	??LTIMA DOCEAVA 2016 ALIMENTACI??N ESCOLAR	\$82.843.136	\$18.316.124	\$0	\$101.159.260	\$0	\$0	\$101.159.260
110221040302	ALIMENTACI??N ESCOLAR 2017	\$849.004.916	\$197.087.647	\$0	\$1.046.092.563	\$0	\$0	\$1.046.092.563
11022127	OTRAS TRANSFERENCIAS	\$0	\$1.221.837.365	\$0	\$1.221.837.365	\$0	\$0	\$1.221.837.365
1102212726	DEL NIVEL NACIONAL	\$0	\$1.221.837.365	\$0	\$1.221.837.365	\$0	\$0	\$1.221.837.365
110221272601	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 2016 MINED	\$0	\$100.635.840	\$0	\$100.635.840	\$0	\$0	\$100.635.840
110221272602	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$871.693.125	\$0	\$871.693.125	\$0	\$0	\$871.693.125
110221272603	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$0	\$249.508.400
110222	SGP PROPOSITO GENERAL	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$3.626.954.922	\$5.066.030.525	\$9.671.879.795
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$3.626.954.922	\$5.066.030.525	\$9.671.879.795
1102220408	CULTURA VIGENCIA	\$875.071.783	\$107.455.572	\$0	\$982.527.355	\$241.796.994	\$337.735.368	\$644.791.987
110222040801	??LTIMA DOCEAVA 2016 CULTURA	\$73.906.040	\$22.032.334	\$0	\$95.938.374	\$0	\$95.938.374	\$0
110222040802	CULTURA VIGENCIA 2017	\$801.165.743	\$85.423.238	\$0	\$886.588.981	\$241.796.994	\$241.796.994	\$644.791.987
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.166.762.379	\$143.274.094	\$0	\$1.310.036.473	\$322.395.993	\$450.313.824	\$859.722.649
110222040901	??LTIMA DOCEAVA 2016 RECREACI??N Y DEPORTE	\$98.541.388	\$29.376.443	\$0	\$127.917.831	\$0	\$127.917.831	\$0
110222040902	RECREACI??N Y DEPORTE 2017	\$1.068.220.991	\$113.897.651	\$0	\$1.182.118.642	\$322.395.993	\$322.395.993	\$859.722.649
1102220410	OTROS PROPOSITOS VIGENCIA	\$11.084.242.601	\$1.361.103.891	\$0	\$12.445.346.492	\$3.062.761.935	\$4.277.981.333	\$8.167.365.159
110222041001	??LTIMA DOCEAVA 2016 OTROS PROP??SITOS	\$936.143.185	\$279.076.213	\$0	\$1.215.219.398	\$0	\$1.215.219.398	\$0
110222041002	OTROS PROP??SITOS VIGENCIA 2017	\$10.148.099.416	\$1.082.027.678	\$0	\$11.230.127.094	\$3.062.761.935	\$3.062.761.935	\$8.167.365.159
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$2.997.078.683	\$7.160.336.376
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$2.997.078.683	\$7.160.336.376
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$2.997.078.683	\$7.160.336.376
110223050101	??LTIMA DOCEAVA 2016 AGUA POTABLE Y SANEAMIENTO	\$814.795.459	\$218.200.170	\$0	\$1.032.995.629	\$0	\$0	\$1.032.995.629
110223050102	AGUA POTABLE Y SANEAMIENTO B??SICO 2017	\$6.902.320.711	\$609.502.719	\$0	\$7.511.823.430	\$0	\$0	\$7.511.823.430
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 2017	\$1.612.596.000	\$0	\$0	\$1.612.596.000	\$0	\$2.997.078.683	-\$1.384.482.683
110224	REGAL??AS Y COMPENSACIONES	\$165.000.000	\$0	\$0	\$165.000.000	\$14.362.000	\$44.296.000	\$120.704.000
11022407	SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$14.362.000	\$44.296.000	\$120.704.000
1102240701	RENTAS CEDIDAS	\$165.000.000	\$0	\$0	\$165.000.000	\$14.362.000	\$44.296.000	\$120.704.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$14.362.000	\$44.296.000	\$120.704.000
110225	OTRAS TRANSFERENCIAS	\$5.565.897.612	\$0	\$0	\$5.565.897.612	\$712.124.389	\$1.279.788.552	\$4.286.109.060

11022508	DE NIVEL DEPARTAMENTAL	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$421.562.142	\$877.916.363	\$3.622.083.637
1102250801	PARTICIPACIONES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$421.562.142	\$877.916.363	\$3.622.083.637
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACION IMPUESTO VEHICULOS AUTOMOTORES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$421.562.142	\$877.916.363	\$3.622.083.637
11022509	CUOTAS DE FISCALIZACION	\$265.897.612	\$0	\$0	\$265.897.612	\$28.507.590	\$28.507.590	\$237.390.022
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE 2010	\$265.897.612	\$0	\$0	\$265.897.612	\$28.507.590	\$28.507.590	\$237.390.022
110225090101	CUOTA DE FISCALIZACION GESTORA URBANA	\$7.000.000	\$0	\$0	\$7.000.000	\$0	\$0	\$7.000.000
110225090102	CUOTA DE FISCALIZACION HOSPITAL SAN FRANCISCO	\$1.318.000	\$0	\$0	\$1.318.000	\$0	\$0	\$1.318.000
110225090103	CUOTA DE FISCALIZACION INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$28.507.590	\$28.507.590	\$75.848.801
110225090104	CUOTA DE FISCALIZACION USI	\$764.000	\$0	\$0	\$764.000	\$0	\$0	\$764.000
110225090105	CUOTA DE FISCALIZACION IBAL	\$151.659.221	\$0	\$0	\$151.659.221	\$0	\$0	\$151.659.221
110225090106	CUOTA DE FISCALIZACION IMDRI	\$800.000	\$0	\$0	\$800.000	\$0	\$0	\$800.000
11022510	TRANSFERENCIAS A OTRAS ENTIDADES PAGO DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$262.054.657	\$373.364.599	\$426.635.401
1102251001	FONDO TERRITORIAL DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$262.054.657	\$373.364.599	\$426.635.401
110225100101	CUOTAS PARTES PENSIONALES	\$800.000.000	\$0	\$0	\$800.000.000	\$262.054.657	\$373.364.599	\$426.635.401
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$188.550.849.635	\$0	\$188.550.849.635	\$569.736.225	\$1.793.802.891	\$186.757.046.744
1201	RECURSOS DEL BALANCE	\$0	\$163.690.224.009	\$0	\$163.690.224.009	\$0	\$0	\$163.690.224.009
120111	RESERVA PRESUPUESTAL	\$0	\$78.246.044.836	\$0	\$78.246.044.836	\$0	\$0	\$78.246.044.836
12011116	RECURSOS PROPIOS	\$0	\$23.339.041.337	\$0	\$23.339.041.337	\$0	\$0	\$23.339.041.337
1201111601	LIBRE DESTINACION	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0	\$0	\$20.092.959.557
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0	\$0	\$20.092.959.557
1201111602	DESTINACION ESPECIFICA	\$0	\$3.246.081.780	\$0	\$3.246.081.780	\$0	\$0	\$3.246.081.780
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$3.230.000	\$0	\$3.230.000	\$0	\$0	\$3.230.000
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$946.669.546	\$0	\$946.669.546	\$0	\$0	\$946.669.546
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$654.703.922	\$0	\$654.703.922	\$0	\$0	\$654.703.922
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$694.459.797	\$0	\$694.459.797	\$0	\$0	\$694.459.797
120111160205	SOBRETASA BOMBERIL	\$0	\$728.412.368	\$0	\$728.412.368	\$0	\$0	\$728.412.368
120111160206	DELINEACION Y URBANISMO	\$0	\$217.434.479	\$0	\$217.434.479	\$0	\$0	\$217.434.479
120111160207	ESTAMPILLA PRO ANCIANO DPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$1.171.668	\$0	\$1.171.668	\$0	\$0	\$1.171.668
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$20.071.391.149	\$0	\$20.071.391.149	\$0	\$0	\$20.071.391.149
1201111701	EDUCACION	\$0	\$4.562.818.495	\$0	\$4.562.818.495	\$0	\$0	\$4.562.818.495
120111170101	SGP EDUCACION	\$0	\$2.002.790.406	\$0	\$2.002.790.406	\$0	\$0	\$2.002.790.406
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$1.013.248.143	\$0	\$1.013.248.143	\$0	\$0	\$1.013.248.143
120111170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111170104	SGP ALIMENTACION ESCOLAR	\$0	\$996.523.058	\$0	\$996.523.058	\$0	\$0	\$996.523.058
120111170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$550.256.888	\$0	\$550.256.888	\$0	\$0	\$550.256.888
1201111702	PROPOSITO GENERAL	\$0	\$6.053.957.227	\$0	\$6.053.957.227	\$0	\$0	\$6.053.957.227
120111170201	SGP CULTURA	\$0	\$178.584.216	\$0	\$178.584.216	\$0	\$0	\$178.584.216
120111170203	SGP OTROS PROPOSITOS	\$0	\$5.875.373.011	\$0	\$5.875.373.011	\$0	\$0	\$5.875.373.011
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0	\$0	\$9.194.787.006
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0	\$0	\$9.194.787.006
1201111704	PRIMERA INFANCIA	\$0	\$259.828.421	\$0	\$259.828.421	\$0	\$0	\$259.828.421

120111170401	SGP PRIMERA INFANCIA	\$0	\$259.828.421	\$0	\$259.828.421	\$0	\$0	\$259.828.421
12011119	RENTAS CEDIDAS	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$0	\$229.010.555
1201111901	SECTOR ELECTRICO	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$0	\$229.010.555
120111190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$0	\$229.010.555
12011120	CONVENIOS	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0	\$0	\$1.066.572.399
1201112001	COFINANCIACION	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0	\$0	\$1.066.572.399
120111200101	CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA NACION	\$0	\$357.399.949	\$0	\$357.399.949	\$0	\$0	\$357.399.949
120111200102	CONVENIO 0761 DE 2016. COLDEPORTES. MUNICIPIO DE IE	\$0	\$709.172.450	\$0	\$709.172.450	\$0	\$0	\$709.172.450
12011121	RECURSOS DEL CREDITO	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$0	\$33.078.491.056
1201112101	BANCA COMERCIAL PRIVADA	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$0	\$33.078.491.056
120111210101	RECURSOS DEL CREDITO	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$0	\$33.078.491.056
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$461.538.340	\$0	\$461.538.340	\$0	\$0	\$461.538.340
1201113201	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111320101	SGR OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201113202	MINISTERIO DE EDUCACION NACIONAL	\$0	\$449.613.340	\$0	\$449.613.340	\$0	\$0	\$449.613.340
120111320201	RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLARES	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$0	\$7.959.057
120111320202	RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLARES	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$0	\$69.992.803
120111320203	RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLARES	\$0	\$371.661.480	\$0	\$371.661.480	\$0	\$0	\$371.661.480
1201113203	FONDO NACIONAL DE PENSIONES	\$0	\$11.925.000	\$0	\$11.925.000	\$0	\$0	\$11.925.000
120111320301	RESERVA FONPET SSF	\$0	\$11.925.000	\$0	\$11.925.000	\$0	\$0	\$11.925.000
120112	SUPERAVIT	\$0	\$59.949.899.491	\$0	\$59.949.899.491	\$0	\$0	\$59.949.899.491
12011216	RECURSOS PROPIOS	\$0	\$38.698.628.446	\$0	\$38.698.628.446	\$0	\$0	\$38.698.628.446
1201121601	LIBRE DESTINACION	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0	\$0	\$20.400.068.646
120112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0	\$0	\$20.400.068.646
1201121602	DESTINACION ESPECIFICA	\$0	\$18.298.559.800	\$0	\$18.298.559.800	\$0	\$0	\$18.298.559.800
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$5.163.222.284	\$0	\$5.163.222.284	\$0	\$0	\$5.163.222.284
120112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$330.920.707	\$0	\$330.920.707	\$0	\$0	\$330.920.707
120112160203	ESTAMPILLA PRO CULTURA	\$0	\$1.875.540.190	\$0	\$1.875.540.190	\$0	\$0	\$1.875.540.190
120112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.434.183.153	\$0	\$1.434.183.153	\$0	\$0	\$1.434.183.153
120112160205	SOBRETASA BOMBERIL	\$0	\$6.768.728.399	\$0	\$6.768.728.399	\$0	\$0	\$6.768.728.399
120112160206	CUOTAS PARTES PENSIONALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160208	COMPRA DE PREDIOS 1% ICLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160209	DELINEACION Y URBANISMO	\$0	\$1.392.234.663	\$0	\$1.392.234.663	\$0	\$0	\$1.392.234.663
120112160210	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$319.300.158	\$0	\$319.300.158	\$0	\$0	\$319.300.158
120112160212	ESTAMPILLA PROANCIANO DPTO	\$0	\$39.194.870	\$0	\$39.194.870	\$0	\$0	\$39.194.870
120112160213	DECRETO 0070 DE 2015	\$0	\$17.022.000	\$0	\$17.022.000	\$0	\$0	\$17.022.000
120112160214	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 1493	\$0	\$137.219.576	\$0	\$137.219.576	\$0	\$0	\$137.219.576
120112160215	CUOTAS PARTES PENSIONALES SSF	\$0	\$755.266.000	\$0	\$755.266.000	\$0	\$0	\$755.266.000
120112160216	20% ESPECTACULOS PUBLICOS	\$0	\$65.727.800	\$0	\$65.727.800	\$0	\$0	\$65.727.800
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$18.143.818.589	\$0	\$18.143.818.589	\$0	\$0	\$18.143.818.589
1201121701	EDUCACION	\$0	\$11.443.995.202	\$0	\$11.443.995.202	\$0	\$0	\$11.443.995.202
120112170101	SGP EDUCACION	\$0	\$2.311.654.182	\$0	\$2.311.654.182	\$0	\$0	\$2.311.654.182
120112170102	SGP CALIDAD EDUCATIVA	\$0	\$2.609.033.986	\$0	\$2.609.033.986	\$0	\$0	\$2.609.033.986
120112170103	SGP CUOTA DE ADMINISTRACION	\$0	\$845.616	\$0	\$845.616	\$0	\$0	\$845.616
120112170104	SGP ALIMENTACION ESCOLAR	\$0	\$8.697.562	\$0	\$8.697.562	\$0	\$0	\$8.697.562
120112170107	SGP EDUCACION SSF	\$0	\$1.254.197.311	\$0	\$1.254.197.311	\$0	\$0	\$1.254.197.311
120112170108	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$15.652.096	\$0	\$15.652.096	\$0	\$0	\$15.652.096
120112170109	CONECTIVIDAD CSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112170110	CALIDAD EDUCATIVA SSF	\$0	\$5.243.914.449	\$0	\$5.243.914.449	\$0	\$0	\$5.243.914.449
1201121702	PROPOSITO GENERAL	\$0	\$3.006.588.906	\$0	\$3.006.588.906	\$0	\$0	\$3.006.588.906
120112170201	SGP CULTURA	\$0	\$82.960.828	\$0	\$82.960.828	\$0	\$0	\$82.960.828
120112170202	SGP DEPORTE	\$0	\$33.470.043	\$0	\$33.470.043	\$0	\$0	\$33.470.043

120112170203	SGP OTROS PROP?SITOS	\$0	\$2.890.158.035	\$0	\$2.890.158.035	\$0	\$0	\$2.890.158.035
1201121703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.693.234.481	\$0	\$3.693.234.481	\$0	\$0	\$3.693.234.481
120112170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.193.145.481	\$0	\$2.193.145.481	\$0	\$0	\$2.193.145.481
120112170302	SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF	\$0	\$1.500.089.000	\$0	\$1.500.089.000	\$0	\$0	\$1.500.089.000
12011218	REGALIAS	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0	\$0	\$1.176.836.775
1201121801	REGALIAS	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0	\$0	\$1.176.836.775
120112180101	FORTALECIMIENTO OCAD	\$0	\$9.496.667	\$0	\$9.496.667	\$0	\$0	\$9.496.667
120112180103	REGALIAS	\$0	\$1.167.340.108	\$0	\$1.167.340.108	\$0	\$0	\$1.167.340.108
12011219	RENTAS CEDIDAS	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$0	\$374.736.898
1201121901	SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$0	\$374.736.898
120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$0	\$374.736.898
12011220	CONVENIOS	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$0	\$204.341.042
1201122001	COFINANCIACION	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$0	\$204.341.042
120112200101	CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA NACION	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$0	\$204.341.042
12011221	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201122101	BANCA COMERCIAL PRIVADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112210101	SUPERAVIT RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011225	SGP PRIMERA INFANCIA	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$0	\$1.296.613.801
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$0	\$1.296.613.801
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$0	\$1.296.613.801
12011232	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$0	\$54.923.940
1201123201	MINISTERIO DE EDUCACION NACIONAL	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$0	\$54.923.940
120112320101	RESOLUCION 15760 ALMUERZO INSTITUCIONES EDUCATIV/	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$0	\$54.923.940
1201113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$25.494.279.682	\$0	\$25.494.279.682	\$0	\$0	\$25.494.279.682
12011316	RECURSOS PROPIOS	\$0	\$6.216.668.366	\$0	\$6.216.668.366	\$0	\$0	\$6.216.668.366
1201131601	LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$0	\$5.362.910.505
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$0	\$5.362.910.505
1201131602	DESTINACION ESPECIFICA	\$0	\$853.757.861	\$0	\$853.757.861	\$0	\$0	\$853.757.861
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$95.550.459	\$0	\$95.550.459	\$0	\$0	\$95.550.459
120113160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$608.373.360	\$0	\$608.373.360	\$0	\$0	\$608.373.360
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160205	SOBRETASA BOMBERIL	\$0	\$149.834.042	\$0	\$149.834.042	\$0	\$0	\$149.834.042
120113160206	DELINEACION Y URBANISMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160207	ESTAMPILLA PROANCIANO DPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011317	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$14.394.700.173	\$0	\$14.394.700.173	\$0	\$0	\$14.394.700.173
1201131701	EDUCACION	\$0	\$2.128.280.688	\$0	\$2.128.280.688	\$0	\$0	\$2.128.280.688
120113170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170102	SGP CALIDAD EDUCATIVA	\$0	\$183.946.566	\$0	\$183.946.566	\$0	\$0	\$183.946.566
120113170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170104	SGP ALIMENTACION ESCOLAR	\$0	\$102.431.118	\$0	\$102.431.118	\$0	\$0	\$102.431.118
120113170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170108	CONECTIVIDAD CSF	\$0	\$1.841.903.004	\$0	\$1.841.903.004	\$0	\$0	\$1.841.903.004
1201131702	PROPOSITO GENERAL	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$0	\$11.281.687.597
120113170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170203	SGP OTROS PROPOSITOS	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$0	\$11.281.687.597
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$0	\$984.731.888
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$0	\$984.731.888
12011319	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201131901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011320	CONVENIOS	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0	\$0	\$4.882.911.143

1201132001	COFINANCIACION	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0	\$0	\$4.882.911.143
120113200101	V.E CONVENIO INTERADMITIVO 0079 MINVIVIENDA-MPIO	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0	\$0	\$3.200.000.000
120113200102	CONVENIO 2133884 DE 08/11/2013 FONADE - MUNICIPIO I	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$0	\$461.200.874
120113200103	CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014	\$0	\$1.009.494.269	\$0	\$1.009.494.269	\$0	\$0	\$1.009.494.269
120113200104	ADICIONAL AL CONVENIO 0838 DE 2014	\$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	\$0	\$132.216.000
120113200106	V.E CONV 0295/2009 OBRAS DE ADECUACION PANOPTICO	\$0	\$80.000.000	\$0	\$80.000.000	\$0	\$0	\$80.000.000
12011321	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201132101	BANCA COMERCIAL PRIVADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113210101	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011332	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201133201	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113320101	SGR OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1202	RECURSOS DEL CREDITO	\$0	\$20.000.000.000	\$0	\$20.000.000.000	\$0	\$0	\$20.000.000.000
120216	CREDITO INTERNO	\$0	\$20.000.000.000	\$0	\$20.000.000.000	\$0	\$0	\$20.000.000.000
12021621	RECURSOS DEL CREDITO	\$0	\$20.000.000.000	\$0	\$20.000.000.000	\$0	\$0	\$20.000.000.000
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$20.000.000.000	\$0	\$20.000.000.000	\$0	\$0	\$20.000.000.000
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$20.000.000.000	\$0	\$20.000.000.000	\$0	\$0	\$20.000.000.000
1203	RENDIMIENTOS FINANCIEROS	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$470.066.684	\$1.511.555.857	\$23.444.143
120314	VIGENCIA	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$470.066.684	\$1.511.555.857	\$23.444.143
12031416	RECURSOS PROPIOS	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$279.831.249	\$884.051.796	\$650.948.204
1203141601	LIBRE DESTINACION	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$214.523.859	\$696.484.881	\$838.515.119
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$214.523.859	\$696.484.881	\$838.515.119
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$65.307.390	\$187.566.915	-\$187.566.915
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$29.098.246	\$83.714.526	-\$83.714.526
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$22.759.958	\$62.651.679	-\$62.651.679
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$13.449.186	\$41.200.710	-\$41.200.710
120314160204	SOBRETASA BOMBERIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$185.351.541	\$611.762.057	-\$611.762.057
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$77.974.092	\$241.798.631	-\$241.798.631
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$51.470.784	\$157.097.989	-\$157.097.989
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$26.503.308	-\$84.700.642	-\$84.700.642
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$95.577.604	\$296.564.546	-\$296.564.546
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$1.611.270	\$2.738.266	-\$2.738.266
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$1.211.329	\$2.191.131	-\$2.191.131
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$92.755.005	\$291.635.149	-\$291.635.149
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$11.799.845	\$73.398.880	-\$73.398.880
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$11.799.845	\$73.398.880	-\$73.398.880
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$4.883.894	\$15.742.004	-\$15.742.004
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$4.883.894	\$15.742.004	-\$15.742.004
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$4.883.894	\$15.742.004	-\$15.742.004
1204	DONACIONES	\$0	\$0	\$0	\$0	\$6.000	\$7.000	-\$7.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$6.000	\$7.000	-\$7.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$6.000	\$7.000	-\$7.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$6.000	\$7.000	-\$7.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$6.000	\$7.000	-\$7.000
1205	REINTEGROS	\$0	\$0	\$0	\$0	\$99.663.541	\$282.240.034	-\$282.240.034
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$99.663.541	\$282.240.034	-\$282.240.034
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$99.663.541	\$272.132.436	-\$272.132.436
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$99.663.541	\$272.132.436	-\$272.132.436

120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$99.663.541	\$272.132.436	-\$272.132.436
120514160102	REINTEGROS DEPOSITOS JUDICIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120514160103	REINTEGROS LIBRE DESTINACION MABEL AREVALO CALDER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$10.107.598	-\$10.107.598
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$0	\$10.107.598	-\$10.107.598
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$10.107.598	-\$10.107.598
1205141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120514170201	REINTEGROS SGP LIBRE INVERSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1206	OTROS RECURSOS DE CAPITAL	\$0	\$3.325.625.626	\$0	\$3.325.625.626	\$0	\$0	\$3.325.625.626
120617	CONVENIOS	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$0	\$925.625.626
12061720	CONVENIOS	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$0	\$925.625.626
1206172001	COFINANCIACION	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$0	\$925.625.626
120617200101	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$0	\$925.625.626
120625	OTRAS TRANSFERENCIAS	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$0	\$0	\$2.400.000.000
12062523	FONPET	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$0	\$0	\$2.400.000.000
1206252301	PASIVO PENSIONAL	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$0	\$0	\$2.400.000.000
120625230101	DESAHORRO FONPET SSF	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$0	\$0	\$2.400.000.000
13	FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$30.820.757.688	\$32.336.563.817	\$137.308.324.700
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$30.820.757.688	\$32.336.563.817	\$137.308.324.700
130111	REGIMEN SUBSIDADO	\$140.069.018.626	\$35.115.696.403	\$20.831.152.042	\$154.353.562.987	\$29.963.269.308	\$30.698.084.330	\$123.655.478.657
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$48.297.131.587	\$5.995.614.086	\$1.035.192.120	\$53.257.553.553	\$13.948.881.662	\$13.950.261.880	\$39.307.291.673
1301110401	CORRIENTES	\$48.297.131.587	\$5.660.423.821	\$1.035.192.120	\$52.922.363.288	\$13.948.086.491	\$13.948.086.491	\$38.974.276.797
130111040101	ULTIMA DOCEAVA 2016 CONTINUIDAD SSF	\$3.923.492.239	\$1.363.643.854	\$0	\$5.287.136.093	\$0	\$0	\$5.287.136.093
130111040102	CONTINUIDAD SIN SITUACI??N DE FONDOS 2017	\$44.373.639.348	\$4.296.779.967	\$1.035.192.120	\$47.635.227.195	\$13.948.086.491	\$13.948.086.491	\$33.687.140.704
1301110402	RECURSOS DE CAPITAL	\$0	\$335.190.265	\$0	\$335.190.265	\$795.171	\$2.175.389	\$333.014.876
130111040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA CONTINI	\$0	\$150.152.130	\$0	\$150.152.130	\$0	\$0	\$150.152.130
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A CONTINI	\$0	\$177.302.431	\$0	\$177.302.431	\$0	\$0	\$177.302.431
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORER??A CONTINI	\$0	\$7.735.704	\$0	\$7.735.704	\$0	\$0	\$7.735.704
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUIDAD	\$0	\$0	\$0	\$0	\$795.171	\$2.175.389	-\$2.175.389
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLUJEGOS	\$2.090.086.606	\$1.724.412.575	\$0	\$3.814.499.181	\$1.465.281.270	\$1.465.281.270	\$2.349.217.911
1301111101	CORRIENTES	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$1.465.281.270	\$1.465.281.270	\$1.440.262.616
130111110101	AMPLIACI??N SSF	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$1.465.281.270	\$1.465.281.270	\$1.440.262.616
1301111102	RECURSOS DE CAPITAL	\$0	\$908.955.295	\$0	\$908.955.295	\$0	\$0	\$908.955.295
130111110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA AMPLIAC	\$0	\$7.678.044	\$0	\$7.678.044	\$0	\$0	\$7.678.044
130111110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A AMPLIAC	\$0	\$65.315.163	\$0	\$65.315.163	\$0	\$0	\$65.315.163
130111110203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI??N	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110204	RECURSOS DEL BALANCE SALDOS DE TESORERIA AMPLIACI	\$0	\$835.962.088	\$0	\$835.962.088	\$0	\$0	\$835.962.088
13011112	FOSYGA	\$85.066.400.943	\$10.500.774.026	\$19.584.720.831	\$75.982.454.138	\$14.172.317.000	\$14.172.317.000	\$61.810.137.138
1301111201	CORRIENTES	\$85.066.400.943	\$10.224.688.361	\$19.584.720.831	\$75.706.368.473	\$14.172.317.000	\$14.172.317.000	\$61.534.051.473
130111120101	CONTINUIDAD VIGENCIA SSF	\$85.066.400.943	\$9.629.666.493	\$19.584.720.831	\$75.111.346.605	\$14.172.317.000	\$14.172.317.000	\$60.939.029.605
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$0	\$595.021.868	\$0	\$595.021.868	\$0	\$0	\$595.021.868
1301111202	RECURSOS DE CAPITAL	\$0	\$276.085.665	\$0	\$276.085.665	\$0	\$0	\$276.085.665
130111120201	RECURSOS DEL BALANCE CANCELACI??N RESERVA FOSYGA	\$0	\$204.078.738	\$0	\$204.078.738	\$0	\$0	\$204.078.738
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORER??A FOSYGA	\$0	\$72.006.927	\$0	\$72.006.927	\$0	\$0	\$72.006.927
130111120203	RENDIMIENTOS FINANCIEROS VIGENCIA FOSYGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120204	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011113	10% ESTAMPILLA PRO CULTURA	\$210.000.000	\$2.195.054.700	\$0	\$2.405.054.700	\$27.276.010	\$61.684.082	\$2.343.370.618
1301111301	CORRIENTES	\$210.000.000	\$0	\$0	\$210.000.000	\$27.276.010	\$61.684.082	\$148.315.918
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$210.000.000	\$0	\$0	\$210.000.000	\$27.276.010	\$61.684.082	\$148.315.918
1301111302	RECURSOS DE CAPITAL	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$0	\$0	\$2.195.054.700
130111130201	RECURSOS DEL BALANCE CANCELACI??N RESERVA 10% EST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SALDOS DE TESORER??A 10% EST.	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$0	\$0	\$2.195.054.700

130111130203	RENDIMIENTOS 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	\$4.405.399.490	\$527.524.016	\$211.239.091	\$4.721.684.415	\$349.513.366	\$1.048.540.098	\$3.673.144.317
1301111501	CORRIENTES	\$4.405.399.490	\$274.954.007	\$211.239.091	\$4.469.114.406	\$349.513.366	\$1.048.540.098	\$3.420.574.308
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.405.399.490	\$0	\$211.239.091	\$4.194.160.399	\$349.513.366	\$1.048.540.098	\$3.145.620.301
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$0	\$274.954.007	\$0	\$274.954.007	\$0	\$0	\$274.954.007
1301111502	RECURSOS DE CAPITAL	\$0	\$252.570.009	\$0	\$252.570.009	\$0	\$0	\$252.570.009
130111150201	RECURSOS DEL BALANCE CANCELACI??N RESERVA AMPLIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORER??A AMPLIAC	\$0	\$252.570.009	\$0	\$252.570.009	\$0	\$0	\$252.570.009
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI??N	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011123	FONPET	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0	\$14.172.317.000
1301112301	CORRIENTES	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0	\$14.172.317.000
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 MUNICIPIK	\$0	\$3.502.096.000	\$0	\$3.502.096.000	\$0	\$0	\$3.502.096.000
130111230102	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 DEPARTAN	\$0	\$10.670.221.000	\$0	\$10.670.221.000	\$0	\$0	\$10.670.221.000
130112	PRESTACION DE SERVICIOS	\$1.581.442.893	\$624.767.352	\$0	\$2.206.210.245	-\$276.972.002	\$54.772.950	\$2.151.437.295
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.581.442.893	\$566.978.130	\$0	\$2.148.421.023	\$3.261.782	\$44.282.499	\$2.104.138.524
1301120401	CORRIENTES	\$1.581.442.893	\$10.922.905	\$0	\$1.592.365.798	\$0	\$21.217.101	\$1.571.148.697
130112040101	ULTIMA DOCEAVA 2016 POBLACI??N POBRE NO ASEGURAI	\$10.294.196	\$10.922.905	\$0	\$21.217.101	\$0	\$21.217.101	\$0
130112040102	POBLACI??N POBRE NO ASEGURADA 2017	\$109.480.509	\$0	\$0	\$109.480.509	\$0	\$0	\$109.480.509
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDOS	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0	\$0	\$1.461.668.188
1301120402	RECURSOS DE CAPITAL	\$0	\$556.055.225	\$0	\$556.055.225	\$3.261.782	\$23.065.398	\$532.989.827
130112040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA POBLACI	\$0	\$9.998.071	\$0	\$9.998.071	\$0	\$0	\$9.998.071
130112040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A POBLACI	\$0	\$413.178.227	\$0	\$413.178.227	\$0	\$0	\$413.178.227
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI??N POBR	\$0	\$0	\$0	\$0	\$3.261.782	\$23.065.398	-\$23.065.398
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA APORTE:	\$0	\$132.878.927	\$0	\$132.878.927	\$0	\$0	\$132.878.927
13011211	COLJUEGOS	\$0	\$40.519.222	\$0	\$40.519.222	-\$280.233.784	\$10.490.451	\$30.028.771
1301121101	CORRIENTES	\$0	\$0	\$0	\$0	-\$283.463.373	\$0	\$0
130112110101	POBLACI??N POBRE NO ASEGURADA	\$0	\$0	\$0	\$0	-\$283.463.373	\$0	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$40.519.222	\$0	\$40.519.222	\$3.229.589	\$10.490.451	\$30.028.771
130112110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA POBLACI	\$0	\$12.018.034	\$0	\$12.018.034	\$0	\$0	\$12.018.034
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A POBLACI	\$0	\$28.501.188	\$0	\$28.501.188	\$0	\$0	\$28.501.188
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI??N POBR	\$0	\$0	\$0	\$0	\$3.229.589	\$10.490.451	-\$10.490.451
13011228	RECURSOS PROPIOS ICLD	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$0	\$17.270.000
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	\$17.270.000	\$0	\$17.270.000	\$0	\$0	\$17.270.000
130112280201	RVA OFERTA RECURSOS PROPIOS	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$0	\$17.270.000
130113	SALUD PUBLICA	\$3.872.969.521	\$4.442.427.833	\$0	\$8.315.397.354	\$810.773.463	\$1.260.019.618	\$7.055.377.736
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$3.872.969.521	\$3.356.974.346	\$0	\$7.229.943.867	\$810.773.463	\$1.260.019.618	\$5.969.924.249
1301130401	CORRIENTES	\$3.872.969.521	\$941.448.449	\$0	\$4.814.417.970	\$799.430.350	\$1.216.981.400	\$3.597.436.570
130113040101	ULTIMA DOCEAVA 2016	\$387.171.439	\$30.379.611	\$0	\$417.551.050	\$0	\$417.551.050	\$0
130113040102	SALUD P??BLICA 2017	\$3.485.798.082	\$911.068.838	\$0	\$4.396.866.920	\$799.430.350	\$799.430.350	\$3.597.436.570
1301130402	RECURSOS DE CAPITAL	\$0	\$2.415.525.897	\$0	\$2.415.525.897	\$11.343.113	\$43.038.218	\$2.372.487.679
130113040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA SALUD P	\$0	\$1.092.814.936	\$0	\$1.092.814.936	\$0	\$0	\$1.092.814.936
130113040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A SALUD P	\$0	\$1.322.710.961	\$0	\$1.322.710.961	\$0	\$0	\$1.322.710.961
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PUBLICA	\$0	\$0	\$0	\$0	\$11.343.113	\$43.038.218	-\$43.038.218
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A PRIMER/	\$0	\$0	\$0	\$0	\$0	\$0	\$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 VIOLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120202	REND FROS A??OS ANTERIORES CAMPA??A PREVENCI??N \	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120203	RECURSOS BALANCE SALDOS TESORERIA CAMPA??AS PREV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0

13011320	CONVENIOS	\$0	\$56.640.000	\$0	\$56.640.000	\$0	\$0	\$56.640.000
1301132001	COFINANCIACION	\$0	\$56.640.000	\$0	\$56.640.000	\$0	\$0	\$56.640.000
130113200101	RVA CONVENIO 06 DE 2016 U.A.E FONDO NACIONAL DE ES'	\$0	\$21.939.000	\$0	\$21.939.000	\$0	\$0	\$21.939.000
130113200102	SUPERAVIT CONVENIO 06 DE 2016 U.A.E FONDO NACIONAL	\$0	\$34.701.000	\$0	\$34.701.000	\$0	\$0	\$34.701.000
13011328	RECURSOS PROPIOS ICLD	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$0	\$266.400.486
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	\$266.400.486	\$0	\$266.400.486	\$0	\$0	\$266.400.486
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$0	\$266.400.486
13011329	OTRAS TRANSFERENCIAS	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0	\$48.650.001
1301132902	RECURSOS DE CAPITAL	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0	\$48.650.001
130113290201	RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINPROTECCIC	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0	\$48.650.001
13011330	SGP PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$0	\$713.763.000
1301133002	RECURSOS DE CAPITAL	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$0	\$713.763.000
130113300201	SALUD PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$0	\$713.763.000
130114	OTROS PROGRAMAS	\$1.540.000.000	\$3.229.717.931	\$0	\$4.769.717.931	\$323.686.919	\$323.686.919	\$4.446.031.012
13011411	COLJUEGOS	\$1.540.000.000	\$2.419.430.874	\$0	\$3.959.430.874	\$323.686.919	\$323.686.919	\$3.635.743.955
1301141101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$323.686.919	\$323.686.919	\$1.216.313.081
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 2001	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$323.686.919	\$323.686.919	\$1.216.313.081
1301141102	RECURSOS DE CAPITAL	\$0	\$2.419.430.874	\$0	\$2.419.430.874	\$0	\$0	\$2.419.430.874
130114110201	RESERVA PRESUPUESTAL COLJUEGOS	\$0	\$126.882.847	\$0	\$126.882.847	\$0	\$0	\$126.882.847
130114110202	SUPERAVIT COLJUEGOS	\$0	\$2.292.548.027	\$0	\$2.292.548.027	\$0	\$0	\$2.292.548.027
13011427	ICDE DELINEACION URBANA 30%	\$0	\$756.470.815	\$0	\$756.470.815	\$0	\$0	\$756.470.815
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	\$756.470.815	\$0	\$756.470.815	\$0	\$0	\$756.470.815
130114270201	RVA DELINEACION URBANA	\$0	\$154.645.156	\$0	\$154.645.156	\$0	\$0	\$154.645.156
130114270202	SUPERAVIT DELIENACION URBANA	\$0	\$601.825.659	\$0	\$601.825.659	\$0	\$0	\$601.825.659
13011428	RECURSOS PROPIOS ICLD	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$0	\$53.816.242
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	\$53.816.242	\$0	\$53.816.242	\$0	\$0	\$53.816.242
130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$0	\$53.816.242