

110112030201	DERECHOS DE TR??NSITO MUNICIPAL	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$285.667.238	\$1.635.890.612	\$3.664.109.388
1101120303	MULTAS Y SANCIONES	\$4.250.000.000	\$0	\$0	\$4.250.000.000	\$329.072.623	\$1.770.952.979	\$2.479.047.021
110112030301	MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA	\$1.700.000.000	\$0	\$0	\$1.700.000.000	\$137.299.886	\$803.208.347	\$896.791.653
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$102.932.746	\$645.206.056	\$1.154.793.944
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$750.000.000	\$0	\$0	\$750.000.000	\$88.839.991	\$322.538.576	\$427.461.424
1101120304	INTERESES	\$4.972.000.000	\$0	\$0	\$4.972.000.000	\$946.409.124	\$2.832.177.888	\$2.139.822.112
110112030401	INTERESES PREDIAL	\$4.300.000.000	\$0	\$0	\$4.300.000.000	\$854.542.813	\$2.505.214.850	\$1.794.785.150
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$82.000.000	\$0	\$0	\$82.000.000	\$1.454.393	\$14.385.155	\$67.614.845
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$590.000.000	\$0	\$0	\$590.000.000	\$90.411.918	\$312.577.883	\$277.422.117
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$6.604.000	\$39.014.018	\$60.985.982
110112030501	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$6.604.000	\$39.014.018	\$60.985.982
1102	TRANSFERENCIAS	\$215.554.159.370	\$12.801.115.130	\$5.552.769.680	\$222.802.504.820	\$15.435.144.463	\$68.637.446.647	\$154.165.058.173
110221	SECTOR EDUCATIVO	\$187.367.472.825	\$10.361.578.684	\$5.552.769.680	\$192.176.281.829	\$14.899.681.804	\$58.714.790.228	\$133.461.491.601
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$187.367.472.825	\$9.022.848.844	\$5.552.769.680	\$190.837.551.989	\$14.899.681.804	\$58.714.790.228	\$132.122.761.761
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$174.704.607.341	\$8.807.445.073	\$1.375.642.219	\$182.136.410.195	\$14.899.681.804	\$58.714.790.228	\$123.421.619.967
110221040101	POBLACION ATENDIDA TIPOLIG??A 2017	\$144.027.670.067	\$7.498.830.293	\$0	\$151.526.500.360	\$10.599.660.213	\$44.999.104.548	\$106.527.395.812
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2	\$0	\$0	\$0	\$0	\$118.511.644	\$474.046.576	-\$474.046.576
110221040103	SGP 2017 APORTES PATRONALES SSF	\$20.978.294.354	\$63.003.145	\$0	\$21.041.297.499	\$1.542.568.476	\$8.894.913.363	\$12.146.384.136
110221040104	SGP 2017 APORTES DOCENTES SSF	\$8.118.486.372	\$1.076.594.154	\$0	\$9.195.080.526	\$776.850.280	\$2.391.251.598	\$6.803.828.928
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$204.514.329	\$169.017.481	\$0	\$373.531.810	\$31.127.651	\$124.510.603	\$249.021.207
110221040106	CONECTIVIDAD CSF	\$1.375.642.219	\$0	\$1.375.642.219	\$0	\$0	\$0	\$0
110221040107	CONTRATOS PARA LA PRESTACION DEL SERVICIO	\$0	\$0	\$0	\$0	\$1.830.963.540	\$1.830.963.540	-\$1.830.963.540
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 ESCOLA	\$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	\$1.338.729.840	\$0	\$1.338.729.840	\$0	\$0	\$1.338.729.840
1102212726	DEL NIVEL NACIONAL	\$0	\$1.338.729.840	\$0	\$1.338.729.840	\$0	\$0	\$1.338.729.840
110221272601	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 20:	\$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
110221272604	RESOLUCION 02688 DE 24 DE FEBRERO DE 2017	\$0	\$90.933.514	\$0	\$90.933.514	\$0	\$0	\$90.933.514
110221272605	RESOLUCION 02689 DE 24 DE FEBRERO DE 2017	\$0	\$25.958.961	\$0	\$25.958.961	\$0	\$0	\$25.958.961
110222	SGP PROPOSITO GENERAL	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$0	\$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	\$0	\$5.066.030.525	\$9.671.879.795
1102220408	CULTURA VIGENCIA	\$875.071.783	\$107.455.572	\$0	\$982.527.355	\$0	\$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	\$0	\$241.796.994	\$644.791.987
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.166.762.379	\$143.274.094	\$0	\$1.310.036.473	\$0	\$450.313.824	\$859.722.649
110222040901	??LTIMA DOCEAVA 2016 RECREACI??N Y DEPORTI	\$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	\$0	\$322.395.993	\$859.722.649
1102220410	OTROS PROPOSITOS VIGENCIA	\$11.084.242.601	\$1.361.103.891	\$0	\$12.445.346.492	\$0	\$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	\$0	\$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 SANEA	\$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 20:	\$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	\$16.010.000	\$60.306.000	\$104.694.000
11022407	SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$16.010.000	\$60.306.000	\$104.694.000
1102240701	RENTAS CEDIDAS	\$165.000.000	\$0	\$0	\$165.000.000	\$16.010.000	\$60.306.000	\$104.694.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$16.010.000	\$60.306.000	\$104.694.000
110225	OTRAS TRANSFERENCIAS	\$5.565.897.612	\$0	\$0	\$5.565.897.612	\$519.452.659	\$1.799.241.211	\$3.766.656.401
11022508	DE NIVEL DEPARTAMENTAL	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$504.247.835	\$1.382.164.198	\$3.117.835.802
1102250801	PARTICIPACIONES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$504.247.835	\$1.382.164.198	\$3.117.835.802
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOM	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$504.247.835	\$1.382.164.198	\$3.117.835.802
11022509	CUOTAS DE FISCALIZACION	\$265.897.612	\$0	\$0	\$265.897.612	\$0	\$28.507.590	\$237.390.022
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$265.897.612	\$0	\$0	\$265.897.612	\$0	\$28.507.590	\$237.390.022
110225090101	CUOTA DE FISCALIZACI??N GESTORA URBANA	\$7.000.000	\$0	\$0	\$7.000.000	\$0	\$0	\$7.000.000
110225090102	CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCI	\$1.318.000	\$0	\$0	\$1.318.000	\$0	\$0	\$1.318.000
110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$0	\$28.507.590	\$75.848.801
110225090104	CUOTA DE FISCALIZACI??N USI	\$764.000	\$0	\$0	\$764.000	\$0	\$0	\$764.000
110225090105	CUOTA DE FISCALIZACI??N 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	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$15.204.824	\$388.569.423	\$411.430.577
1102251001	FONDO TERRITORIAL DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$15.204.824	\$388.569.423	\$411.430.577
110225100101	CUOTAS PARTES PENSIONALES	\$800.000.000	\$0	\$0	\$800.000.000	\$15.204.824	\$388.569.423	\$411.430.577
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	\$164.752.034.774	\$166.545.837.665	\$22.005.011.970
1201	RECURSOS DEL BALANCE	\$0	\$163.690.224.009	\$0	\$163.690.224.009	\$163.690.224.009	\$163.690.224.009	\$0
120111	RESERVA PRESUPUESTAL	\$0	\$78.246.044.836	\$0	\$78.246.044.836	\$78.246.044.836	\$78.246.044.836	\$0
12011116	RECURSOS PROPIOS	\$0	\$23.339.041.337	\$0	\$23.339.041.337	\$23.339.041.337	\$23.339.041.337	\$0
1201111601	LIBRE DESTINACION	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$20.092.959.557	\$20.092.959.557	\$0
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$20.092.959.557	\$20.092.959.557	\$0
1201111602	DESTINACION ESPECIFICA	\$0	\$3.246.081.780	\$0	\$3.246.081.780	\$3.246.081.780	\$3.246.081.780	\$0
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$3.230.000	\$0	\$3.230.000	\$3.230.000	\$3.230.000	\$0
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$946.669.546	\$0	\$946.669.546	\$946.669.546	\$946.669.546	\$0
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$654.703.922	\$0	\$654.703.922	\$654.703.922	\$654.703.922	\$0
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$694.459.797	\$0	\$694.459.797	\$694.459.797	\$694.459.797	\$0
120111160205	SOBRETASA BOMBERIL	\$0	\$728.412.368	\$0	\$728.412.368	\$728.412.368	\$728.412.368	\$0
120111160206	DELINEACION Y URBANISMO	\$0	\$217.434.479	\$0	\$217.434.479	\$217.434.479	\$217.434.479	\$0
120111160207	ESTAMPILLA PROANCIANO DPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$1.171.668	\$0	\$1.171.668	\$1.171.668	\$1.171.668	\$0
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$20.071.391.149	\$0	\$20.071.391.149	\$20.071.391.149	\$20.071.391.149	\$0
1201111701	EDUCACION	\$0	\$4.562.818.495	\$0	\$4.562.818.495	\$4.562.818.495	\$4.562.818.495	\$0
120111170101	SGP EDUCACION	\$0	\$2.002.790.406	\$0	\$2.002.790.406	\$2.002.790.406	\$2.002.790.406	\$0
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$1.013.248.143	\$0	\$1.013.248.143	\$1.013.248.143	\$1.013.248.143	\$0
120111170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0

120111170104	SGP ALIMENTACION ESCOLAR	\$0	\$996.523.058	\$0	\$996.523.058	\$996.523.058	\$996.523.058	\$0
120111170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$550.256.888	\$0	\$550.256.888	\$550.256.888	\$550.256.888	\$0
1201111702	PROPOSITO GENERAL	\$0	\$6.053.957.227	\$0	\$6.053.957.227	\$6.053.957.227	\$6.053.957.227	\$0
120111170201	SGP CULTURA	\$0	\$178.584.216	\$0	\$178.584.216	\$178.584.216	\$178.584.216	\$0
120111170203	SGP OTROS PROPOSITOS	\$0	\$5.875.373.011	\$0	\$5.875.373.011	\$5.875.373.011	\$5.875.373.011	\$0
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$9.194.787.006	\$9.194.787.006	\$0
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$9.194.787.006	\$9.194.787.006	\$0
1201111704	PRIMERA INFANCIA	\$0	\$259.828.421	\$0	\$259.828.421	\$259.828.421	\$259.828.421	\$0
120111170401	SGP PRIMERA INFANCIA	\$0	\$259.828.421	\$0	\$259.828.421	\$259.828.421	\$259.828.421	\$0
12011119	RENTAS CEDIDAS	\$0	\$229.010.555	\$0	\$229.010.555	\$229.010.555	\$229.010.555	\$0
1201111901	SECTOR ELECTRICO	\$0	\$229.010.555	\$0	\$229.010.555	\$229.010.555	\$229.010.555	\$0
120111190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$229.010.555	\$0	\$229.010.555	\$229.010.555	\$229.010.555	\$0
12011120	CONVENIOS	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$1.066.572.399	\$1.066.572.399	\$0
1201112001	COFINANCIACION	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$1.066.572.399	\$1.066.572.399	\$0
120111200101	CONVENIO INTERADMITIVO 011 DE 2015 AGENCI	\$0	\$357.399.949	\$0	\$357.399.949	\$357.399.949	\$357.399.949	\$0
120111200102	CONVENIO 0761 DE 2016. COLDEPORTES. MUNIC	\$0	\$709.172.450	\$0	\$709.172.450	\$709.172.450	\$709.172.450	\$0
12011121	RECURSOS DEL CREDITO	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$33.078.491.056	\$33.078.491.056	\$0
1201112101	BANCA COMERCIAL PRIVADA	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$33.078.491.056	\$33.078.491.056	\$0
120111210101	RECURSOS DEL CREDITO	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$33.078.491.056	\$33.078.491.056	\$0
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$461.538.340	\$0	\$461.538.340	\$461.538.340	\$461.538.340	\$0
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	\$449.613.340	\$449.613.340	\$0
120111320201	RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLA	\$0	\$7.959.057	\$0	\$7.959.057	\$7.959.057	\$7.959.057	\$0
120111320202	RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLA	\$0	\$69.992.803	\$0	\$69.992.803	\$69.992.803	\$69.992.803	\$0
120111320203	RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLA	\$0	\$371.661.480	\$0	\$371.661.480	\$371.661.480	\$371.661.480	\$0
1201113203	FONDO NACIONAL DE PENSIONES	\$0	\$11.925.000	\$0	\$11.925.000	\$11.925.000	\$11.925.000	\$0
120111320301	RESERVA FONPET SSF	\$0	\$11.925.000	\$0	\$11.925.000	\$11.925.000	\$11.925.000	\$0
120112	SUPERAVIT	\$0	\$59.949.899.491	\$0	\$59.949.899.491	\$59.949.899.491	\$59.949.899.491	\$0
12011216	RECURSOS PROPIOS	\$0	\$38.698.628.446	\$0	\$38.698.628.446	\$38.698.628.446	\$38.698.628.446	\$0
1201121601	LIBRE DESTINACION	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$20.400.068.646	\$20.400.068.646	\$0
120112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$20.400.068.646	\$20.400.068.646	\$0
1201121602	DESTINACION ESPECIFICA	\$0	\$18.298.559.800	\$0	\$18.298.559.800	\$18.298.559.800	\$18.298.559.800	\$0
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$5.163.222.284	\$0	\$5.163.222.284	\$5.163.222.284	\$5.163.222.284	\$0
120112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$330.920.707	\$0	\$330.920.707	\$330.920.707	\$330.920.707	\$0
120112160203	ESTAMPILLA PRO CULTURA	\$0	\$1.875.540.190	\$0	\$1.875.540.190	\$1.875.540.190	\$1.875.540.190	\$0
120112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.434.183.153	\$0	\$1.434.183.153	\$1.434.183.153	\$1.434.183.153	\$0
120112160205	SOBRETASA BOMBERIL	\$0	\$6.768.728.399	\$0	\$6.768.728.399	\$6.768.728.399	\$6.768.728.399	\$0
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	\$1.392.234.663	\$1.392.234.663	\$0
120112160210	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$319.300.158	\$0	\$319.300.158	\$319.300.158	\$319.300.158	\$0
120112160212	ESTAMPILLA PROANCIANO DPTO	\$0	\$39.194.870	\$0	\$39.194.870	\$39.194.870	\$39.194.870	\$0
120112160213	DECRETO 0070 DE 2015	\$0	\$17.022.000	\$0	\$17.022.000	\$17.022.000	\$17.022.000	\$0
120112160214	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 14	\$0	\$137.219.576	\$0	\$137.219.576	\$137.219.576	\$137.219.576	\$0
120112160215	CUOTAS PARTES PENSIONALES SSF	\$0	\$755.266.000	\$0	\$755.266.000	\$755.266.000	\$755.266.000	\$0
120112160216	20% ESPECTACULOS PUBLICOS	\$0	\$65.727.800	\$0	\$65.727.800	\$65.727.800	\$65.727.800	\$0
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$18.143.818.589	\$0	\$18.143.818.589	\$18.143.818.589	\$18.143.818.589	\$0
1201121701	EDUCACION	\$0	\$11.443.995.202	\$0	\$11.443.995.202	\$11.443.995.202	\$11.443.995.202	\$0

120112170101	SGP EDUCACION	\$0	\$2.311.654.182	\$0	\$2.311.654.182	\$2.311.654.182	\$2.311.654.182	\$0
120112170102	SGP CALIDAD EDUCATIVA	\$0	\$2.609.033.986	\$0	\$2.609.033.986	\$2.609.033.986	\$2.609.033.986	\$0
120112170103	SGP CUOTA DE ADMINISTRACION	\$0	\$845.616	\$0	\$845.616	\$845.616	\$845.616	\$0
120112170104	SGP ALIMENTACION ESCOLAR	\$0	\$8.697.562	\$0	\$8.697.562	\$8.697.562	\$8.697.562	\$0
120112170107	SGP EDUCACION SSF	\$0	\$1.254.197.311	\$0	\$1.254.197.311	\$1.254.197.311	\$1.254.197.311	\$0
120112170108	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$15.652.096	\$0	\$15.652.096	\$15.652.096	\$15.652.096	\$0
120112170109	CONECTIVIDAD CSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112170110	CALIDAD EDUCATIVA SSF	\$0	\$5.243.914.449	\$0	\$5.243.914.449	\$5.243.914.449	\$5.243.914.449	\$0
1201121702	PROPOSITO GENERAL	\$0	\$3.006.588.906	\$0	\$3.006.588.906	\$3.006.588.906	\$3.006.588.906	\$0
120112170201	SGP CULTURA	\$0	\$82.960.828	\$0	\$82.960.828	\$82.960.828	\$82.960.828	\$0
120112170202	SGP DEPORTE	\$0	\$33.470.043	\$0	\$33.470.043	\$33.470.043	\$33.470.043	\$0
120112170203	SGP OTROS PROP?SITOS	\$0	\$2.890.158.035	\$0	\$2.890.158.035	\$2.890.158.035	\$2.890.158.035	\$0
1201121703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.693.234.481	\$0	\$3.693.234.481	\$3.693.234.481	\$3.693.234.481	\$0
120112170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.193.145.481	\$0	\$2.193.145.481	\$2.193.145.481	\$2.193.145.481	\$0
120112170302	SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF	\$0	\$1.500.089.000	\$0	\$1.500.089.000	\$1.500.089.000	\$1.500.089.000	\$0
12011218	REGALIAS	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$1.176.836.775	\$1.176.836.775	\$0
1201121801	REGALIAS	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$1.176.836.775	\$1.176.836.775	\$0
120112180101	FORTALECIMIENTO OCAD	\$0	\$9.496.667	\$0	\$9.496.667	\$9.496.667	\$9.496.667	\$0
120112180103	REGALIAS	\$0	\$1.167.340.108	\$0	\$1.167.340.108	\$1.167.340.108	\$1.167.340.108	\$0
12011219	RENTAS CEDIDAS	\$0	\$374.736.898	\$0	\$374.736.898	\$374.736.898	\$374.736.898	\$0
1201121901	SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$374.736.898	\$374.736.898	\$0
120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$374.736.898	\$374.736.898	\$0
12011220	CONVENIOS	\$0	\$204.341.042	\$0	\$204.341.042	\$204.341.042	\$204.341.042	\$0
1201122001	COFINANCIACION	\$0	\$204.341.042	\$0	\$204.341.042	\$204.341.042	\$204.341.042	\$0
120112200101	CONVENIO INTERADMITIVO 011 DE 2015 AGENCI	\$0	\$204.341.042	\$0	\$204.341.042	\$204.341.042	\$204.341.042	\$0
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	\$1.296.613.801	\$1.296.613.801	\$0
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$1.296.613.801	\$1.296.613.801	\$0
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$1.296.613.801	\$1.296.613.801	\$0
12011232	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$54.923.940	\$0	\$54.923.940	\$54.923.940	\$54.923.940	\$0
1201123201	MINISTERIO DE EDUCACION NACIONAL	\$0	\$54.923.940	\$0	\$54.923.940	\$54.923.940	\$54.923.940	\$0
120112320101	RESOLUCION 15760 ALMUERZO INSTITUCIONES E	\$0	\$54.923.940	\$0	\$54.923.940	\$54.923.940	\$54.923.940	\$0
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$25.494.279.682	\$0	\$25.494.279.682	\$25.494.279.682	\$25.494.279.682	\$0
12011316	RECURSOS PROPIOS	\$0	\$6.216.668.366	\$0	\$6.216.668.366	\$6.216.668.366	\$6.216.668.366	\$0
1201131601	LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$5.362.910.505	\$5.362.910.505	\$0
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$5.362.910.505	\$5.362.910.505	\$0
1201131602	DESTINACION ESPECIFICA	\$0	\$853.757.861	\$0	\$853.757.861	\$853.757.861	\$853.757.861	\$0
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$95.550.459	\$0	\$95.550.459	\$95.550.459	\$95.550.459	\$0
120113160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$608.373.360	\$0	\$608.373.360	\$608.373.360	\$608.373.360	\$0
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	\$149.834.042	\$149.834.042	\$0
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	\$14.394.700.173	\$14.394.700.173	\$0
1201131701	EDUCACION	\$0	\$2.128.280.688	\$0	\$2.128.280.688	\$2.128.280.688	\$2.128.280.688	\$0
120113170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170102	SGP CALIDAD EDUCATIVA	\$0	\$183.946.566	\$0	\$183.946.566	\$183.946.566	\$183.946.566	\$0

120113170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170104	SGP ALIMENTACION ESCOLAR	\$0	\$102.431.118	\$0	\$102.431.118	\$102.431.118	\$102.431.118	\$0
120113170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170108	CONECTIVIDAD CSF	\$0	\$1.841.903.004	\$0	\$1.841.903.004	\$1.841.903.004	\$1.841.903.004	\$0
1201131702	PROPOSITO GENERAL	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$11.281.687.597	\$11.281.687.597	\$0
120113170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170203	SGP OTROS PROPOSITOS	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$11.281.687.597	\$11.281.687.597	\$0
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$984.731.888	\$984.731.888	\$0
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$984.731.888	\$984.731.888	\$0
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	\$4.882.911.143	\$4.882.911.143	\$0
1201132001	COFINANCIACION	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$4.882.911.143	\$4.882.911.143	\$0
120113200101	V.E CONVENIO INTERADMITIVO 0079 MINVIVIENI	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$3.200.000.000	\$3.200.000.000	\$0
120113200102	CONVENIO 2133884 DE 08/11/2013 FONADE - ML	\$0	\$461.200.874	\$0	\$461.200.874	\$461.200.874	\$461.200.874	\$0
120113200103	CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014	\$0	\$1.009.494.269	\$0	\$1.009.494.269	\$1.009.494.269	\$1.009.494.269	\$0
120113200104	ADICIONAL AL CONVENIO 0838 DE 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113200105	CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 201	\$0	\$132.216.000	\$0	\$132.216.000	\$132.216.000	\$132.216.000	\$0
120113200106	V.E CONV 0295/2009 OBRAS DE ADECUACION PAI	\$0	\$80.000.000	\$0	\$80.000.000	\$80.000.000	\$80.000.000	\$0
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	\$494.900.997	\$2.006.456.854	-\$471.456.854
120314	VIGENCIA	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$494.900.997	\$2.006.456.854	-\$471.456.854
12031416	RECURSOS PROPIOS	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$298.504.075	\$1.182.555.871	\$352.444.129
1203141601	LIBRE DESTINACION	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$249.885.559	\$946.370.440	\$588.629.560
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$1.535.000.000	\$0	\$1.535.000.000	\$249.885.559	\$946.370.440	\$588.629.560
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$48.618.516	\$236.185.431	-\$236.185.431
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$26.480.306	\$110.194.832	-\$110.194.832
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$8.726.348	\$71.378.027	-\$71.378.027
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$13.411.862	\$54.612.572	-\$54.612.572
120314160204	SOBRETASA BOMBERIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$190.918.532	\$802.680.589	-\$802.680.589
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$78.989.944	\$320.788.575	-\$320.788.575
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$49.485.652	\$206.583.641	-\$206.583.641
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$29.504.292	\$114.204.934	-\$114.204.934
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$98.087.415	\$394.651.961	-\$394.651.961
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$701.975	\$3.440.241	-\$3.440.241
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$953.745	\$3.144.876	-\$3.144.876
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$96.431.695	\$388.066.844	-\$388.066.844
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$13.841.173	\$87.240.053	-\$87.240.053
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$13.841.173	\$87.240.053	-\$87.240.053

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	\$5.478.390	\$21.220.394	-\$21.220.394
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$5.478.390	\$21.220.394	-\$21.220.394
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.478.390	\$21.220.394	-\$21.220.394
1204	DONACIONES	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000
1205	REINTEGROS	\$0	\$0	\$0	\$0	\$1.704.475	\$283.944.509	-\$283.944.509
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$1.704.475	\$283.944.509	-\$283.944.509
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$1.704.475	\$273.836.911	-\$273.836.911
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$1.704.475	\$273.836.911	-\$273.836.911
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$1.704.475	\$273.836.911	-\$273.836.911
120514160102	REINTEGROS DEPOSITOS JUDICIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120514160103	REINTEGROS LIBRE DESTINACION MABEL AREVAL	\$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	\$565.205.293	\$565.205.293	\$2.760.420.333
120617	CONVENIOS	\$0	\$925.625.626	\$0	\$925.625.626	\$565.205.293	\$565.205.293	\$360.420.333
12061720	CONVENIOS	\$0	\$925.625.626	\$0	\$925.625.626	\$565.205.293	\$565.205.293	\$360.420.333
1206172001	COFINANCIACION	\$0	\$925.625.626	\$0	\$925.625.626	\$565.205.293	\$565.205.293	\$360.420.333
120617200101	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$925.625.626	\$0	\$925.625.626	\$565.205.293	\$565.205.293	\$360.420.333
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	\$30.724.183.442	\$63.060.747.259	\$106.584.141.258
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$30.724.183.442	\$63.060.747.259	\$106.584.141.258
130111	REGIMEN SUBSIDADO	\$140.069.018.626	\$35.115.696.403	\$20.831.152.042	\$154.353.562.987	\$22.862.913.675	\$53.560.998.005	\$100.792.564.982
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$48.297.131.587	\$5.995.614.086	\$1.035.192.120	\$53.257.553.553	\$4.668.409.445	\$18.618.671.325	\$34.638.882.228
1301110401	CORRIENTES	\$48.297.131.587	\$5.660.423.821	\$1.035.192.120	\$52.922.363.288	\$4.330.475.199	\$18.278.561.690	\$34.643.801.598
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	\$4.330.475.199	\$18.278.561.690	\$29.356.665.505
1301110402	RECURSOS DE CAPITAL	\$0	\$335.190.265	\$0	\$335.190.265	\$337.934.246	\$340.109.635	-\$4.919.370
130111040201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$150.152.130	\$0	\$150.152.130	\$150.152.130	\$150.152.130	\$0
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORER???	\$0	\$177.302.431	\$0	\$177.302.431	\$177.302.431	\$177.302.431	\$0
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORER???	\$0	\$7.735.704	\$0	\$7.735.704	\$7.735.704	\$7.735.704	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINL	\$0	\$0	\$0	\$0	\$2.743.981	\$4.919.370	-\$4.919.370
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLJUEGOS	\$2.090.086.606	\$1.724.412.575	\$0	\$3.814.499.181	\$908.955.295	\$2.374.236.565	\$1.440.262.616
1301111101	CORRIENTES	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$0	\$1.465.281.270	\$1.440.262.616
130111110101	AMPLIACI??N SSF	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$0	\$1.465.281.270	\$1.440.262.616
1301111102	RECURSOS DE CAPITAL	\$0	\$908.955.295	\$0	\$908.955.295	\$908.955.295	\$908.955.295	\$0
130111110201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$7.678.044	\$0	\$7.678.044	\$7.678.044	\$7.678.044	\$0
130111110202	RECURSOS DEL BALANCE SALDOS DE TESORER???	\$0	\$65.315.163	\$0	\$65.315.163	\$65.315.163	\$65.315.163	\$0

130111110203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110204	RECURSOS DEL BALANCE SALDOS DE TESORERIA /	\$0	\$835.962.088	\$0	\$835.962.088	\$835.962.088	\$835.962.088	\$0
130111112	FOSYGA	\$85.066.400.943	\$10.500.774.026	\$19.584.720.831	\$75.982.454.138	\$14.455.781.493	\$28.628.098.493	\$47.354.355.645
1301111201	CORRIENTES	\$85.066.400.943	\$10.224.688.361	\$19.584.720.831	\$75.706.368.473	\$14.179.695.828	\$28.352.012.828	\$47.354.355.645
130111120101	CONTINUIDAD VIGENCIA SSF	\$85.066.400.943	\$9.629.666.493	\$19.584.720.831	\$75.111.346.605	\$14.179.695.828	\$28.352.012.828	\$46.759.333.777
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	\$276.085.665	\$276.085.665	\$0
130111120201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$204.078.738	\$0	\$204.078.738	\$204.078.738	\$204.078.738	\$0
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$72.006.927	\$0	\$72.006.927	\$72.006.927	\$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
13011113	10% ESTAMPILLA PRO CULTURA	\$210.000.000	\$2.195.054.700	\$0	\$2.405.054.700	\$2.227.684.067	\$2.289.368.149	\$115.686.551
1301111301	CORRIENTES	\$210.000.000	\$0	\$0	\$210.000.000	\$21.527.744	\$83.211.826	\$126.788.174
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$210.000.000	\$0	\$0	\$210.000.000	\$21.527.744	\$83.211.826	\$126.788.174
1301111302	RECURSOS DE CAPITAL	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$2.206.156.323	\$2.206.156.323	-\$11.101.623
130111130201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$2.195.054.700	\$2.195.054.700	\$0
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% EST/	\$0	\$0	\$0	\$0	\$11.101.623	\$11.101.623	-\$11.101.623
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMEN	\$4.405.399.490	\$527.524.016	\$211.239.091	\$4.721.684.415	\$602.083.375	\$1.650.623.473	\$3.071.060.942
1301111501	CORRIENTES	\$4.405.399.490	\$274.954.007	\$211.239.091	\$4.469.114.406	\$349.513.366	\$1.398.053.464	\$3.071.060.942
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.405.399.490	\$0	\$211.239.091	\$4.194.160.399	\$349.513.366	\$1.398.053.464	\$2.796.106.935
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	\$252.570.009	\$252.570.009	\$0
130111150201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$252.570.009	\$0	\$252.570.009	\$252.570.009	\$252.570.009	\$0
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$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 N	\$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 L	\$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	\$618.811.327	\$673.584.277	\$1.532.625.968
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.581.442.893	\$566.978.130	\$0	\$2.148.421.023	\$557.557.721	\$601.840.220	\$1.546.580.803
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 /	\$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 FONDI	\$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	\$557.557.721	\$580.623.119	-\$24.567.894
130112040201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$9.998.071	\$0	\$9.998.071	\$9.998.071	\$9.998.071	\$0
130112040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$413.178.227	\$0	\$413.178.227	\$413.178.227	\$413.178.227	\$0
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI	\$0	\$0	\$0	\$0	\$1.502.496	\$24.567.894	-\$24.567.894
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$132.878.927	\$0	\$132.878.927	\$132.878.927	\$132.878.927	\$0
13011211	COLJUEGOS	\$0	\$40.519.222	\$0	\$40.519.222	\$43.983.606	\$54.474.057	-\$13.954.835
1301121101	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112110101	POBLACI??N POBRE NO ASEGURADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$40.519.222	\$0	\$40.519.222	\$43.983.606	\$54.474.057	-\$13.954.835
130112110201	RECURSOS DEL BALANCE CANCELACI??N RESERV/	\$0	\$12.018.034	\$0	\$12.018.034	\$12.018.034	\$12.018.034	\$0
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$28.501.188	\$0	\$28.501.188	\$28.501.188	\$28.501.188	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI	\$0	\$0	\$0	\$0	\$3.464.384	\$13.954.835	-\$13.954.835
13011228	RECURSOS PROPIOS ICLD	\$0	\$17.270.000	\$0	\$17.270.000	\$17.270.000	\$17.270.000	\$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	\$17.270.000	\$0	\$17.270.000	\$17.270.000	\$17.270.000	\$0
130112280201	RVA OFERTA RECURSOS PROPIOS	\$0	\$17.270.000	\$0	\$17.270.000	\$17.270.000	\$17.270.000	\$0
130113	SALUD PUBLICA	\$3.872.969.521	\$4.442.427.833	\$0	\$8.315.397.354	\$3.914.768.408	\$5.174.788.026	\$3.140.609.328
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$3.872.969.521	\$3.356.974.346	\$0	\$7.229.943.867	\$2.829.314.921	\$4.089.334.539	\$3.140.609.328
1301130401	CORRIENTES	\$3.872.969.521	\$941.448.449	\$0	\$4.814.417.970	\$399.715.175	\$1.616.696.575	\$3.197.721.395
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	\$399.715.175	\$1.199.145.525	\$3.197.721.395
1301130402	RECURSOS DE CAPITAL	\$0	\$2.415.525.897	\$0	\$2.415.525.897	\$2.429.599.746	\$2.472.637.964	-\$57.112.067
130113040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$1.092.814.936	\$0	\$1.092.814.936	\$1.092.814.936	\$1.092.814.936	\$0
130113040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.322.710.961	\$0	\$1.322.710.961	\$1.322.710.961	\$1.322.710.961	\$0
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD P	\$0	\$0	\$0	\$0	\$14.073.849	\$57.112.067	-\$57.112.067
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$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?	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120202	REND FROS A??OS ANTERIORES CAMPA??A PREV	\$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	CONVENIOS	\$0	\$56.640.000	\$0	\$56.640.000	\$56.640.000	\$56.640.000	\$0
1301132001	COFINANCIACION	\$0	\$56.640.000	\$0	\$56.640.000	\$56.640.000	\$56.640.000	\$0
130113200101	RVA CONVENIO 06 DE 2016 U.A.E FONDO NACION	\$0	\$21.939.000	\$0	\$21.939.000	\$21.939.000	\$21.939.000	\$0
130113200102	SUPERAVIT CONVENIO 06 DE 2016 U.A.E FONDO I	\$0	\$34.701.000	\$0	\$34.701.000	\$34.701.000	\$34.701.000	\$0
13011328	RECURSOS PROPIOS ICLD	\$0	\$266.400.486	\$0	\$266.400.486	\$266.400.486	\$266.400.486	\$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	\$266.400.486	\$0	\$266.400.486	\$266.400.486	\$266.400.486	\$0
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$266.400.486	\$0	\$266.400.486	\$266.400.486	\$266.400.486	\$0
13011329	OTRAS TRANSFERENCIAS	\$0	\$48.650.001	\$0	\$48.650.001	\$48.650.001	\$48.650.001	\$0
1301132902	RECURSOS DE CAPITAL	\$0	\$48.650.001	\$0	\$48.650.001	\$48.650.001	\$48.650.001	\$0
130113290201	RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINP	\$0	\$48.650.001	\$0	\$48.650.001	\$48.650.001	\$48.650.001	\$0
13011330	SGP PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$713.763.000	\$713.763.000	\$0
1301133002	RECURSOS DE CAPITAL	\$0	\$713.763.000	\$0	\$713.763.000	\$713.763.000	\$713.763.000	\$0
130113300201	SALUD PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$713.763.000	\$713.763.000	\$0
130114	OTROS PROGRAMAS	\$1.540.000.000	\$3.229.717.931	\$0	\$4.769.717.931	\$3.327.690.032	\$3.651.376.951	\$1.118.340.980
13011411	COLJUEGOS	\$1.540.000.000	\$2.419.430.874	\$0	\$3.959.430.874	\$2.517.402.975	\$2.841.089.894	\$1.118.340.980
1301141101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$97.972.101	\$421.659.020	\$1.118.340.980
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$97.972.101	\$421.659.020	\$1.118.340.980
1301141102	RECURSOS DE CAPITAL	\$0	\$2.419.430.874	\$0	\$2.419.430.874	\$2.419.430.874	\$2.419.430.874	\$0
130114110201	RESERVA PRESUPUESTAL COLJUEGOS	\$0	\$126.882.847	\$0	\$126.882.847	\$126.882.847	\$126.882.847	\$0
130114110202	SUPERAVIT COLJUEGOS	\$0	\$2.292.548.027	\$0	\$2.292.548.027	\$2.292.548.027	\$2.292.548.027	\$0
13011427	ICDE DELINEACION URBANA 30%	\$0	\$756.470.815	\$0	\$756.470.815	\$756.470.815	\$756.470.815	\$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	\$756.470.815	\$0	\$756.470.815	\$756.470.815	\$756.470.815	\$0
130114270201	RVA DELINEACION URBANA	\$0	\$154.645.156	\$0	\$154.645.156	\$154.645.156	\$154.645.156	\$0
130114270202	SUPERAVIT DELIENACION URBANA	\$0	\$601.825.659	\$0	\$601.825.659	\$601.825.659	\$601.825.659	\$0
13011428	RECURSOS PROPIOS ICLD	\$0	\$53.816.242	\$0	\$53.816.242	\$53.816.242	\$53.816.242	\$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	\$53.816.242	\$0	\$53.816.242	\$53.816.242	\$53.816.242	\$0

130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$53.816.242	\$0	\$53.816.242	\$53.816.242	\$53.816.242	\$0
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