



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

CODIGO PRESUPUESTAL	DESCRIPCION	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	PAC ACUMULADO
1	INGRESOS	\$534.419.590.410	\$278.913.380.227	\$26.383.921.722	\$786.949.048.915	\$45.432.423.228	\$608.984.393.314	\$177.964.655.601	\$599.691.101.133
11	INGRESOS CORRIENTES	\$387.356.159.370	\$24.219.107.237	\$5.552.769.680	\$406.022.496.927	\$29.713.324.521	\$318.771.066.194	\$87.251.430.733	\$313.275.259.062
1101	ESFUERZO FISCAL	\$171.802.000.000	\$5.500.000.000	\$0	\$177.302.000.000	\$5.905.148.510	\$159.130.950.735	\$18.171.049.265	\$160.016.226.911
110111	TRIBUTARIOS	\$157.080.000.000	\$3.800.000.000	\$0	\$160.880.000.000	\$4.429.541.539	\$146.597.517.975	\$14.282.482.025	\$147.887.021.122
11011101	IMPUESTOS DIRECTOS	\$67.030.000.000	\$3.000.000.000	\$0	\$70.030.000.000	\$1.776.254.069	\$67.276.435.919	\$2.753.564.081	\$66.186.504.176
1101110101	PREDIAL UNIFICADO	\$66.500.000.000	\$3.000.000.000	\$0	\$69.500.000.000	\$1.754.609.806	\$66.896.839.537	\$2.603.160.463	\$65.807.229.731
110111010101	PREDIAL VIGENCIA	\$58.000.000.000	\$1.500.000.000	\$0	\$59.500.000.000	\$944.112.000	\$57.500.836.049	\$1.999.163.951	\$57.136.724.049
110111010102	PREDIAL A??OS ANTERIORES	\$8.500.000.000	\$1.500.000.000	\$0	\$10.000.000.000	\$810.497.806	\$9.396.003.488	\$603.996.512	\$8.670.505.682
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$530.000.000	\$0	\$0	\$530.000.000	\$21.644.263	\$379.596.382	\$150.403.618	\$379.274.445
110111010201	RODAMIENTO VIGENCIA	\$530.000.000	\$0	\$0	\$530.000.000	\$21.644.263	\$379.596.382	\$150.403.618	\$379.274.445
11011102	IMPUESTOS INDIRECTOS	\$90.050.000.000	\$800.000.000	\$0	\$90.850.000.000	\$2.653.287.470	\$79.321.082.056	\$11.528.917.944	\$81.700.516.946
1101110201	INDUSTRIA Y COMERCIO	\$61.150.000.000	\$500.000.000	\$0	\$61.650.000.000	\$282.749.552	\$57.300.994.696	\$4.349.005.304	\$59.477.769.421
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$53.000.000.000	\$0	\$0	\$53.000.000.000	\$114.946.552	\$49.737.694.896	\$3.262.305.104	\$51.742.748.344
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.000.000.000	\$500.000.000	\$0	\$1.500.000.000	\$120.070.200	\$1.118.693.700	\$381.306.300	\$1.040.559.957
110111020103	AVISOS Y TABLEROS	\$7.000.000.000	\$0	\$0	\$7.000.000.000	\$10.025.200	\$6.035.532.300	\$964.467.700	\$6.319.062.302
110111020104	VALLAS Y PROPAGANDA	\$150.000.000	\$0	\$0	\$150.000.000	\$14.263.000	\$239.199.000	-\$89.199.000	\$228.968.618
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$22.930.600	\$148.115.800	-\$148.115.800	\$125.185.200
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$514.000	\$21.759.000	-\$21.759.000	\$21.245.000
1101110202	ESPECT??CULOS P??BLICOS	\$150.000.000	\$0	\$0	\$150.000.000	\$25.993.000	\$139.947.000	\$10.053.000	\$120.378.163
110111020201	ESPECT??CULOS P??BLICOS	\$150.000.000	\$0	\$0	\$150.000.000	\$25.993.000	\$139.947.000	\$10.053.000	\$120.378.163
1101110203	DEGUELLO GANADO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110111020301	DEGUELLO GANADO MENOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101110204	DELINEACION URBANA Y URBANISMO	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$78.605.000	\$1.035.607.600	\$264.392.400	\$1.060.782.478
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$0	\$0	\$0	\$0	\$78.605.000	-\$258.000	\$258.000	-\$258.000
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$78.605.000	\$1.035.865.600	\$264.134.400	\$1.061.040.478
1101110205	ESTAMPILLAS	\$4.090.000.000	\$0	\$0	\$4.090.000.000	\$353.922.120	\$3.423.262.434	\$666.737.566	\$3.558.041.627
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA	\$1.890.000.000	\$0	\$0	\$1.890.000.000	\$141.824.329	\$1.391.651.501	\$498.348.499	\$1.475.657.363
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$2.200.000.000	\$0	\$0	\$2.200.000.000	\$212.097.791	\$2.031.610.933	\$168.389.067	\$2.082.384.264
1101110206	SOBRETASA GASOLINA	\$18.800.000.000	\$300.000.000	\$0	\$19.100.000.000	\$1.744.591.000	\$12.954.477.000	\$6.145.523.000	\$12.710.702.703
110111020601	SOBRETASA GASOLINA	\$18.800.000.000	\$300.000.000	\$0	\$19.100.000.000	\$1.744.591.000	\$12.954.477.000	\$6.145.523.000	\$12.710.702.703
1101110207	SOBRETASA BOMBERIL	\$3.060.000.000	\$0	\$0	\$3.060.000.000	\$17.774.827	\$3.333.907.387	-\$273.907.387	\$3.648.685.964
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$3.000.000.000	\$0	\$0	\$3.000.000.000	\$7.505.127	\$3.259.706.087	-\$259.706.087	\$3.577.526.821
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$60.000.000	\$0	\$0	\$60.000.000	\$74.209.700	\$74.201.300	-\$14.201.300	\$71.159.143
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$1.500.000.000	\$0	\$0	\$1.500.000.000	\$149.651.971	\$819.673.899	\$680.326.101	\$810.944.550
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$1.500.000.000	\$0	\$0	\$1.500.000.000	\$149.651.971	\$819.673.899	\$680.326.101	\$810.944.550
1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$0	\$313.212.040	-\$313.212.040	\$313.212.040
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$313.212.040	-\$313.212.040	\$313.212.040
110112	NO TRIBUTARIOS	\$14.722.000.000	\$1.700.000.000	\$0	\$16.422.000.000	\$1.475.606.971	\$12.533.432.760	\$3.888.567.240	\$12.129.205.789
11011203	INGRESOS NO TRIBUTARIOS	\$14.722.000.000	\$1.700.000.000	\$0	\$16.422.000.000	\$1.475.606.971	\$12.533.432.760	\$3.888.567.240	\$12.129.205.789
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$109.540.883	-\$9.540.883	\$118.540.883
110112030101	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110112030102	ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUN	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$12.554.704	\$87.445.296	\$21.554.704
110112030103	ESPECTACULOS PUBLICOS LEY 1493 DE 2011	\$0	\$0	\$0	\$0	\$0	\$96.986.179	-\$96.986.179	\$96.986.179
1101120302	TASAS Y DERECHOS	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$445.178.413	\$3.330.341.870	\$1.969.658.130	\$3.362.163.457
110112030201	DERECHOS DE TR??NSITO MUNICIPAL	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$445.178.413	\$3.330.341.870	\$1.969.658.130	\$3.362.163.457
1101120303	MULTAS Y SANCIONES	\$4.250.000.000	\$500.000.000	\$0	\$4.750.000.000	\$378.380.320	\$3.470.117.856	\$1.279.882.144	\$3.474.237.536
110112030301	MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA	\$1.700.000.000	\$300.000.000	\$0	\$2.000.000.000	\$43.264.410	\$1.252.193.294	\$747.806.706	\$1.361.928.884
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.800.000.000	\$200.000.000	\$0	\$2.000.000.000	\$172.687.309	\$1.316.669.126	\$683.330.874	\$1.305.981.817

110112030303	SANCCIONES INDUSTRIA Y COMERCIO	\$750.000.000	\$0	\$0	\$750.000.000	\$162.428.601	\$901.255.436	-\$151.255.436	\$806.326.835
1101120304	INTERESES	\$4.972.000.000	\$1.200.000.000	\$0	\$6.172.000.000	\$638.219.225	\$5.496.087.688	\$675.912.312	\$5.056.748.463
110112030401	INTERESES PREDIAL	\$4.300.000.000	\$1.200.000.000	\$0	\$5.500.000.000	\$510.023.718	\$4.630.294.874	\$869.705.126	\$4.292.271.156
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$82.000.000	\$0	\$0	\$82.000.000	\$10.012.077	\$56.239.415	\$25.760.585	\$49.507.338
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$590.000.000	\$0	\$0	\$590.000.000	\$118.183.430	\$809.553.399	-\$219.553.399	\$714.969.969
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$13.829.013	\$127.344.463	-\$27.344.463	\$117.515.450
110112030501	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$13.829.013	\$127.344.463	-\$27.344.463	\$117.515.450
1102	TRANSFERENCIAS	\$215.554.159.370	\$18.719.107.237	\$5.552.769.680	\$228.720.496.927	\$23.808.176.011	\$159.640.115.459	\$69.080.381.468	\$153.259.032.151
110221	SECTOR EDUCATIVO	\$187.367.472.825	\$15.465.455.664	\$5.552.769.680	\$197.280.158.809	\$21.376.386.355	\$133.070.533.596	\$64.209.625.213	\$127.307.631.571
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$187.367.472.825	\$13.987.502.844	\$5.552.769.680	\$195.802.205.989	\$21.118.636.099	\$132.456.032.145	\$63.346.173.844	\$126.950.880.376
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$174.704.607.341	\$9.156.237.538	\$1.375.642.219	\$182.485.202.660	\$14.819.886.916	\$121.762.990.183	\$60.722.212.477	\$121.501.820.546
110221040101	POBLACION ATENDIDA TIPOLIG??A 2017	\$144.027.670.067	\$7.498.830.293	\$0	\$151.526.500.360	\$11.591.453.980	\$94.518.490.057	\$57.008.010.303	\$94.929.341.916
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2017	\$0	\$0	\$0	\$0	\$118.511.644	\$948.093.152	-\$948.093.152	\$829.581.508
110221040103	SGP 2017 APORTES PATRONALES SSF	\$20.978.294.354	\$63.003.145	\$0	\$21.041.297.499	\$1.678.698.790	\$16.192.194.537	\$4.849.102.962	\$16.261.686.943
110221040104	SGP 2017 APORTES DOCENTES SSF	\$8.118.486.372	\$1.076.594.154	\$0	\$9.195.080.526	\$789.773.671	\$5.582.942.970	\$3.612.137.556	\$5.469.709.830
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$204.514.329	\$169.017.481	\$0	\$373.531.810	\$31.127.651	\$249.021.207	\$124.510.603	\$234.936.417
110221040106	CONECTIVIDAD CSF	\$1.375.642.219	\$348.792.465	\$1.375.642.219	\$348.792.465	\$0	\$0	\$348.792.465	\$114.636.852
110221040107	CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO	\$0	\$0	\$0	\$0	\$610.321.180	\$4.272.248.260	-\$4.272.248.260	\$3.661.927.080
1102210402	CALIDAD EDUCATIVA	\$11.731.017.432	\$4.615.861.535	\$4.177.127.461	\$12.169.751.506	\$6.013.451.211	\$9.450.690.814	\$2.719.060.692	\$4.414.824.389
110221040201	CALIDAD EDUCATIVA 2017	\$5.562.379.917	\$330.030.835	\$0	\$5.892.410.752	\$6.013.451.211	\$9.450.690.814	-\$3.558.280.062	\$3.900.771.263
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.168.637.515	\$4.285.830.700	\$4.177.127.461	\$6.277.340.754	\$0	\$0	\$6.277.340.754	\$514.053.126
1102210403	SGP ALIMENTACION ESCOLAR	\$931.848.052	\$215.403.771	\$0	\$1.147.251.823	\$285.297.972	\$1.242.351.148	-\$95.099.325	\$1.034.235.441
110221040301	??LTIMA DOCEAVA 2016 ALIMENTACION ESCOLAR	\$82.843.136	\$18.316.124	\$0	\$101.159.260	\$0	\$101.159.260	\$0	\$101.159.260
110221040302	ALIMENTACION ESCOLAR 2017	\$849.004.916	\$197.087.647	\$0	\$1.046.092.563	\$285.297.972	\$1.141.191.888	-\$95.099.325	\$933.076.181
11022127	OTRAS TRANSFERENCIAS	\$0	\$1.477.952.820	\$0	\$1.477.952.820	\$257.750.256	\$614.501.451	\$863.451.369	\$356.751.195
1102212726	DEL NIVEL NACIONAL	\$0	\$1.477.952.820	\$0	\$1.477.952.820	\$257.750.256	\$614.501.451	\$863.451.369	\$356.751.195
110221272601	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 2016	\$0	\$100.635.840	\$0	\$100.635.840	\$0	\$100.635.740	\$100	\$100.635.740
110221272602	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$871.693.125	\$0	\$871.693.125	\$257.750.256	\$257.750.256	\$613.942.869	\$0
110221272603	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$0	\$249.508.400	\$0
110221272604	RESOLUCION 02688 DE 24 DE FEBRERO DE 2017	\$0	\$90.933.514	\$0	\$90.933.514	\$0	\$90.933.514	\$0	\$90.933.514
110221272605	RESOLUCION 02689 DE 24 DE FEBRERO DE 2017	\$0	\$25.958.961	\$0	\$25.958.961	\$0	\$25.958.961	\$0	\$25.958.961
110221272606	RESOLUCION 03260 DE 06 DE MARZO DE 2017	\$0	\$139.222.980	\$0	\$139.222.980	\$0	\$139.222.980	\$0	\$139.222.980
110222	SGP PROPOSITO GENERAL	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$9.901.970.421	\$4.835.939.899	\$9.694.442.626
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$9.901.970.421	\$4.835.939.899	\$9.694.442.626
1102220408	CULTURA VIGENCIA	\$875.071.783	\$107.455.572	\$0	\$982.527.355	\$80.598.998	\$660.131.360	\$322.395.995	\$646.296.174
110222040801	??LTIMA DOCEAVA 2016 CULTURA	\$73.906.040	\$22.032.334	\$0	\$95.938.374	\$0	\$95.938.374	\$0	\$95.938.374
110222040802	CULTURA VIGENCIA 2017	\$801.165.743	\$85.423.238	\$0	\$886.588.981	\$80.598.998	\$564.192.986	\$322.395.995	\$550.357.800
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.166.762.379	\$143.274.094	\$0	\$1.310.036.473	\$107.465.331	\$880.175.148	\$429.861.325	\$861.728.233
110222040901	??LTIMA DOCEAVA 2016 RECREACION Y DEPORTE	\$98.541.388	\$29.376.443	\$0	\$127.917.831	\$0	\$127.917.831	\$0	\$127.917.831
110222040902	RECREACION Y DEPORTE 2017	\$1.068.220.991	\$113.897.651	\$0	\$1.182.118.642	\$107.465.331	\$752.257.317	\$429.861.325	\$733.810.402
1102220410	OTROS PROPOSITOS VIGENCIA	\$11.084.242.601	\$1.361.103.891	\$0	\$12.445.346.492	\$1.020.920.645	\$8.361.663.913	\$4.083.682.579	\$8.186.418.219
110222041001	??LTIMA DOCEAVA 2016 OTROS PROPOSITOS	\$936.143.185	\$279.076.213	\$0	\$1.215.219.398	\$0	\$1.215.219.398	\$0	\$1.215.219.398
110222041002	OTROS PROPOSITOS VIGENCIA 2017	\$10.148.099.416	\$1.082.027.678	\$0	\$11.230.127.094	\$1.020.920.645	\$7.146.444.515	\$4.083.682.579	\$6.971.198.821
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$10.554.827.387	-\$397.412.328	\$11.264.403.780
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$10.554.827.387	-\$397.412.328	\$11.264.403.780
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	\$0	\$10.554.827.387	-\$397.412.328	\$11.264.403.780
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	\$0
110223050102	AGUA POTABLE Y SANEAMIENTO BASICO 2017	\$6.902.320.711	\$609.502.719	\$0	\$7.511.823.430	\$0	\$5.069.270.679	\$2.442.552.751	\$5.644.464.072
110223050103	AGUA POTABLE Y SANEAMIENTO BASICO SSF 2017	\$1.612.596.000	\$0	\$0	\$1.612.596.000	\$0	\$5.485.556.708	-\$3.872.960.708	\$5.619.939.708
110224	REGAL??AS Y COMPENSACIONES	\$165.000.000	\$0	\$0	\$165.000.000	\$14.690.000	\$120.622.000	\$44.378.000	\$119.682.000
11022407	SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$14.690.000	\$120.622.000	\$44.378.000	\$119.682.000
1102240701	RENTAS CEDIDAS	\$165.000.000	\$0	\$0	\$165.000.000	\$14.690.000	\$120.622.000	\$44.378.000	\$119.682.000
110224070101	RENTAS CEDIDAS SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$14.690.000	\$120.622.000	\$44.378.000	\$119.682.000
110225	OTRAS TRANSFERENCIAS	\$5.565.897.612	\$34.102.241	\$0	\$5.599.999.853	\$428.101.796	\$5.212.149.169	\$387.850.684	\$4.872.872.174
11022508	DE NIVEL DEPARTAMENTAL	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$355.045.823	\$4.454.715.716	\$45.284.284	\$4.099.669.893
1102250801	PARTICIPACIONES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$355.045.823	\$4.454.715.716	\$45.284.284	\$4.099.669.893

110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACION IMPUESTO VEHICULOS AUTOM	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$355.045.823	\$4.454.715.716	\$45.284.284	\$4.099.669.893
11022509	CUOTAS DE FISCALIZACION	\$265.897.612	\$0	\$0	\$265.897.612	\$8.328.807	\$74.846.517	\$191.051.095	\$88.675.844
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$265.897.612	\$0	\$0	\$265.897.612	\$8.328.807	\$74.846.517	\$191.051.095	\$88.675.844
110225090101	CUOTA DE FISCALIZACION GESTORA URBANA	\$7.000.000	\$0	\$0	\$7.000.000	\$8.328.807	\$8.328.807	-\$1.328.807	\$583.333
110225090102	CUOTA DE FISCALIZACION HOSPITAL SAN FRANCISCO	\$1.318.000	\$0	\$0	\$1.318.000	\$0	\$0	-\$1.318.000	\$109.833
110225090103	CUOTA DE FISCALIZACION INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$0	\$66.517.710	\$37.838.681	\$75.214.076
110225090104	CUOTA DE FISCALIZACION USI	\$764.000	\$0	\$0	\$764.000	\$0	\$0	\$764.000	\$63.667
110225090105	CUOTA DE FISCALIZACION IBAL	\$151.659.221	\$0	\$0	\$151.659.221	\$0	\$0	\$151.659.221	\$12.638.268
110225090106	CUOTA DE FISCALIZACION IMDRI	\$800.000	\$0	\$0	\$800.000	\$0	\$0	\$800.000	\$66.667
11022510	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$64.727.166	\$682.586.936	\$117.413.064	\$684.526.437
1102251001	FONDO TERRITORIAL DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$64.727.166	\$682.586.936	\$117.413.064	\$684.526.437
110225100101	CUOTAS PARTES PENSIONALES	\$800.000.000	\$0	\$0	\$800.000.000	\$64.727.166	\$682.586.936	\$117.413.064	\$684.526.437
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022526	DEL NIVEL NACIONAL	\$0	\$34.102.241	\$0	\$34.102.241	\$0	\$0	\$34.102.241	\$0
1102252601	SISTEMA GENERAL DE REGALIAS	\$0	\$34.102.241	\$0	\$34.102.241	\$0	\$0	\$34.102.241	\$0
110225260101	FORTALECIMIENTO OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225260102	ASIGNACIONES DIRECTAS	\$0	\$34.102.241	\$0	\$34.102.241	\$0	\$0	\$34.102.241	\$0
110226	PRIMERA INFANCIA	\$0	\$780.012.886	\$0	\$780.012.886	\$780.012.886	\$780.012.886	\$0	\$0
11022604	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$780.012.886	\$0	\$780.012.886	\$780.012.886	\$780.012.886	\$0	\$0
1102260413	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$780.012.886	\$0	\$780.012.886	\$780.012.886	\$780.012.886	\$0	\$0
110226041301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$780.012.886	\$0	\$780.012.886	\$780.012.886	\$780.012.886	\$0	\$0
12	RECURSOS DE CAPITAL	\$0	\$211.281.663.471	\$0	\$211.281.663.471	\$906.109.949	\$172.909.230.647	\$38.372.432.824	\$172.003.120.698
1201	RECURSOS DEL BALANCE	\$0	\$163.690.224.009	\$0	\$163.690.224.009	\$0	\$163.690.224.009	\$0	\$163.690.224.009
120111	RESERVA PRESUPUESTAL	\$0	\$78.246.044.836	\$0	\$78.246.044.836	\$0	\$78.246.044.836	\$0	\$78.246.044.836
12011116	RECURSOS PROPIOS	\$0	\$23.339.041.337	\$0	\$23.339.041.337	\$0	\$23.339.041.337	\$0	\$23.339.041.337
1201111601	LIBRE DESTINACION	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0	\$20.092.959.557
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0	\$20.092.959.557	\$0	\$20.092.959.557
1201111602	DESTINACION ESPECIFICA	\$0	\$3.246.081.780	\$0	\$3.246.081.780	\$0	\$3.246.081.780	\$0	\$3.246.081.780
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$3.230.000	\$0	\$3.230.000	\$0	\$3.230.000	\$0	\$3.230.000
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$946.669.546	\$0	\$946.669.546	\$0	\$946.669.546	\$0	\$946.669.546
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$654.703.922	\$0	\$654.703.922	\$0	\$654.703.922	\$0	\$654.703.922
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$694.459.797	\$0	\$694.459.797	\$0	\$694.459.797	\$0	\$694.459.797
120111160205	SOBRETASA BOMBERIL	\$0	\$728.412.368	\$0	\$728.412.368	\$0	\$728.412.368	\$0	\$728.412.368
120111160206	DELINEACION Y URBANISMO	\$0	\$217.434.479	\$0	\$217.434.479	\$0	\$217.434.479	\$0	\$217.434.479
120111160207	ESTAMPILLA PRO ANCIANO DPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$1.171.668	\$0	\$1.171.668	\$0	\$1.171.668	\$0	\$1.171.668
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$20.071.391.149	\$0	\$20.071.391.149	\$0	\$20.071.391.149	\$0	\$20.071.391.149
1201111701	EDUCACION	\$0	\$4.562.818.495	\$0	\$4.562.818.495	\$0	\$4.562.818.495	\$0	\$4.562.818.495
120111170101	SGP EDUCACION	\$0	\$2.002.790.406	\$0	\$2.002.790.406	\$0	\$2.002.790.406	\$0	\$2.002.790.406
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$1.013.248.143	\$0	\$1.013.248.143	\$0	\$1.013.248.143	\$0	\$1.013.248.143
120111170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111170104	SGP ALIMENTACION ESCOLAR	\$0	\$996.523.058	\$0	\$996.523.058	\$0	\$996.523.058	\$0	\$996.523.058
120111170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$550.256.888	\$0	\$550.256.888	\$0	\$550.256.888	\$0	\$550.256.888
1201111702	PROPOSITO GENERAL	\$0	\$6.053.957.227	\$0	\$6.053.957.227	\$0	\$6.053.957.227	\$0	\$6.053.957.227
120111170201	SGP CULTURA	\$0	\$178.584.216	\$0	\$178.584.216	\$0	\$178.584.216	\$0	\$178.584.216
120111170203	SGP OTROS PROPOSITOS	\$0	\$5.875.373.011	\$0	\$5.875.373.011	\$0	\$5.875.373.011	\$0	\$5.875.373.011
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0	\$9.194.787.006
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0	\$9.194.787.006	\$0	\$9.194.787.006
1201111704	PRIMERA INFANCIA	\$0	\$259.828.421	\$0	\$259.828.421	\$0	\$259.828.421	\$0	\$259.828.421
120111170401	SGP PRIMERA INFANCIA	\$0	\$259.828.421	\$0	\$259.828.421	\$0	\$259.828.421	\$0	\$259.828.421
12011119	RENTAS CEDIDAS	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555
1201111901	SECTOR ELECTRICO	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555
120111190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555	\$0	\$229.010.555
12011120	CONVENIOS	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0	\$1.066.572.399
1201112001	COFINANCIACION	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0	\$1.066.572.399	\$0	\$1.066.572.399

120111200101	CONVENIO INTERADMINTIVO 011 DE 2015 AGENCI/	\$0	\$357.399.949	\$0	\$357.399.949	\$0	\$357.399.949	\$0	\$357.399.949
120111200102	CONVENIO 0761 DE 2016. COLDEPORTES. MUNIC	\$0	\$709.172.450	\$0	\$709.172.450	\$0	\$709.172.450	\$0	\$709.172.450
12011121	RECURSOS DEL CREDITO	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056
1201112101	BANCA COMERCIAL PRIVADA	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056
120111210101	RECURSOS DEL CREDITO	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056	\$0	\$33.078.491.056
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$461.538.340	\$0	\$461.538.340	\$0	\$461.538.340	\$0	\$461.538.340
1201113201	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120111320101	SGR OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201113202	MINISTERIO DE EDUCACION NACIONAL	\$0	\$449.613.340	\$0	\$449.613.340	\$0	\$449.613.340	\$0	\$449.613.340
120111320201	RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLA	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$7.959.057	\$0	\$7.959.057
120111320202	RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLA	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$69.992.803	\$0	\$69.992.803
120111320203	RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLA	\$0	\$371.661.480	\$0	\$371.661.480	\$0	\$371.661.480	\$0	\$371.661.480
1201113203	FONDO NACIONAL DE PENSIONES	\$0	\$11.925.000	\$0	\$11.925.000	\$0	\$11.925.000	\$0	\$11.925.000
120111320301	RESERVA FONPET SSF	\$0	\$11.925.000	\$0	\$11.925.000	\$0	\$11.925.000	\$0	\$11.925.000
120112	SUPERAVIT	\$0	\$59.949.899.491	\$0	\$59.949.899.491	\$0	\$59.949.899.491	\$0	\$59.949.899.491
12011216	RECURSOS PROPIOS	\$0	\$38.698.628.446	\$0	\$38.698.628.446	\$0	\$38.698.628.446	\$0	\$38.698.628.446
1201121601	LIBRE DESTINACION	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0	\$20.400.068.646
120112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0	\$20.400.068.646	\$0	\$20.400.068.646
1201121602	DESTINACION ESPECIFICA	\$0	\$18.298.559.800	\$0	\$18.298.559.800	\$0	\$18.298.559.800	\$0	\$18.298.559.800
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$5.163.222.284	\$0	\$5.163.222.284	\$0	\$5.163.222.284	\$0	\$5.163.222.284
120112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$330.920.707	\$0	\$330.920.707	\$0	\$330.920.707	\$0	\$330.920.707
120112160203	ESTAMPILLA PRO CULTURA	\$0	\$1.875.540.190	\$0	\$1.875.540.190	\$0	\$1.875.540.190	\$0	\$1.875.540.190
120112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.434.183.153	\$0	\$1.434.183.153	\$0	\$1.434.183.153	\$0	\$1.434.183.153
120112160205	SOBRETASA BOMBERIL	\$0	\$6.768.728.399	\$0	\$6.768.728.399	\$0	\$6.768.728.399	\$0	\$6.768.728.399
120112160206	CUOTAS PARTES PENSIONALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160208	COMPRA DE PREDIOS 1% ICLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160209	DELINEACION Y URBANISMO	\$0	\$1.392.234.663	\$0	\$1.392.234.663	\$0	\$1.392.234.663	\$0	\$1.392.234.663
120112160210	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$319.300.158	\$0	\$319.300.158	\$0	\$319.300.158	\$0	\$319.300.158
120112160212	ESTAMPILLA PROANCIANO DPTO	\$0	\$39.194.870	\$0	\$39.194.870	\$0	\$39.194.870	\$0	\$39.194.870
120112160213	DECRETO 0070 DE 2015	\$0	\$17.022.000	\$0	\$17.022.000	\$0	\$17.022.000	\$0	\$17.022.000
120112160214	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 145	\$0	\$137.219.576	\$0	\$137.219.576	\$0	\$137.219.576	\$0	\$137.219.576
120112160215	CUOTAS PARTES PENSIONALES SSF	\$0	\$755.266.000	\$0	\$755.266.000	\$0	\$755.266.000	\$0	\$755.266.000
120112160216	20% ESPECTACULOS PUBLICOS	\$0	\$65.727.800	\$0	\$65.727.800	\$0	\$65.727.800	\$0	\$65.727.800
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$18.143.818.589	\$0	\$18.143.818.589	\$0	\$18.143.818.589	\$0	\$18.143.818.589
1201121701	EDUCACION	\$0	\$11.443.995.202	\$0	\$11.443.995.202	\$0	\$11.443.995.202	\$0	\$11.443.995.202
120112170101	SGP EDUCACION	\$0	\$2.311.654.182	\$0	\$2.311.654.182	\$0	\$2.311.654.182	\$0	\$2.311.654.182
120112170102	SGP CALIDAD EDUCATIVA	\$0	\$2.609.033.986	\$0	\$2.609.033.986	\$0	\$2.609.033.986	\$0	\$2.609.033.986
120112170103	SGP CUOTA DE ADMINISTRACION	\$0	\$845.616	\$0	\$845.616	\$0	\$845.616	\$0	\$845.616
120112170104	SGP ALIMENTACION ESCOLAR	\$0	\$8.697.562	\$0	\$8.697.562	\$0	\$8.697.562	\$0	\$8.697.562
120112170107	SGP EDUCACION SSF	\$0	\$1.254.197.311	\$0	\$1.254.197.311	\$0	\$1.254.197.311	\$0	\$1.254.197.311
120112170108	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$15.652.096	\$0	\$15.652.096	\$0	\$15.652.096	\$0	\$15.652.096
120112170109	CONECTIVIDAD CSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112170110	CALIDAD EDUCATIVA SSF	\$0	\$5.243.914.449	\$0	\$5.243.914.449	\$0	\$5.243.914.449	\$0	\$5.243.914.449
1201121702	PROPOSITO GENERAL	\$0	\$3.006.588.906	\$0	\$3.006.588.906	\$0	\$3.006.588.906	\$0	\$3.006.588.906
120112170201	SGP CULTURA	\$0	\$82.960.828	\$0	\$82.960.828	\$0	\$82.960.828	\$0	\$82.960.828
120112170202	SGP DEPORTE	\$0	\$33.470.043	\$0	\$33.470.043	\$0	\$33.470.043	\$0	\$33.470.043
120112170203	SGP OTROS PROP?SITOS	\$0	\$2.890.158.035	\$0	\$2.890.158.035	\$0	\$2.890.158.035	\$0	\$2.890.158.035
1201121703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.693.234.481	\$0	\$3.693.234.481	\$0	\$3.693.234.481	\$0	\$3.693.234.481
120112170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.193.145.481	\$0	\$2.193.145.481	\$0	\$2.193.145.481	\$0	\$2.193.145.481
120112170302	SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF	\$0	\$1.500.089.000	\$0	\$1.500.089.000	\$0	\$1.500.089.000	\$0	\$1.500.089.000
12011218	REGALIAS	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0	\$1.176.836.775
1201121801	REGALIAS	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0	\$1.176.836.775	\$0	\$1.176.836.775
120112180101	FORTALECIMIENTO OCAD	\$0	\$9.496.667	\$0	\$9.496.667	\$0	\$9.496.667	\$0	\$9.496.667
120112180103	REGALIAS	\$0	\$1.167.340.108	\$0	\$1.167.340.108	\$0	\$1.167.340.108	\$0	\$1.167.340.108
12011219	RENTAS CEDIDAS	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898
1201121901	SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898

120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898	\$0	\$374.736.898
12011220	CONVENIOS	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042
1201122001	COFINANCIACION	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042
120112200101	CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042	\$0	\$204.341.042
12011221	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201122101	BANCA COMERCIAL PRIVADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120112210101	SUPERAVIT RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011225	SGP PRIMERA INFANCIA	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801	\$0	\$1.296.613.801
12011232	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940
1201123201	MINISTERIO DE EDUCACION NACIONAL	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940
120112320101	RESOLUCION 15760 ALMUERZO INSTITUCIONES EI	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$25.494.279.682	\$0	\$25.494.279.682	\$0	\$25.494.279.682	\$0	\$25.494.279.682
12011316	RECURSOS PROPIOS	\$0	\$6.216.668.366	\$0	\$6.216.668.366	\$0	\$6.216.668.366	\$0	\$6.216.668.366
1201131601	LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505	\$0	\$5.362.910.505
1201131602	DESTINACION ESPECIFICA	\$0	\$853.757.861	\$0	\$853.757.861	\$0	\$853.757.861	\$0	\$853.757.861
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$95.550.459	\$0	\$95.550.459	\$0	\$95.550.459	\$0	\$95.550.459
120113160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$608.373.360	\$0	\$608.373.360	\$0	\$608.373.360	\$0	\$608.373.360
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160205	SOBRETASA BOMBERIL	\$0	\$149.834.042	\$0	\$149.834.042	\$0	\$149.834.042	\$0	\$149.834.042
120113160206	DELINEACION Y URBANISMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160207	ESTAMPILLA PRO ANCIANO DPTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011317	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$14.394.700.173	\$0	\$14.394.700.173	\$0	\$14.394.700.173	\$0	\$14.394.700.173
1201131701	EDUCACION	\$0	\$2.128.280.688	\$0	\$2.128.280.688	\$0	\$2.128.280.688	\$0	\$2.128.280.688
120113170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170102	SGP CALIDAD EDUCATIVA	\$0	\$183.946.566	\$0	\$183.946.566	\$0	\$183.946.566	\$0	\$183.946.566
120113170103	SGP CUOTA DE ADMINISTRACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170104	SGP ALIMENTACION ESCOLAR	\$0	\$102.431.118	\$0	\$102.431.118	\$0	\$102.431.118	\$0	\$102.431.118
120113170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170108	CONECTIVIDAD CSF	\$0	\$1.841.903.004	\$0	\$1.841.903.004	\$0	\$1.841.903.004	\$0	\$1.841.903.004
1201131702	PROPOSITO GENERAL	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$11.281.687.597
120113170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113170203	SGP OTROS PROPOSITOS	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$11.281.687.597	\$0	\$11.281.687.597
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888	\$0	\$984.731.888
12011319	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201131901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011320	CONVENIOS	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0	\$4.882.911.143
1201132001	COFINANCIACION	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0	\$4.882.911.143	\$0	\$4.882.911.143
120113200101	V.E CONVENIO INTERADMITIVO 0079 MINVIVIENC	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$0	\$3.200.000.000
120113200102	CONVENIO 2133884 DE 08/11/2013 FONADE - MU	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$461.200.874
120113200103	CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014	\$0	\$1.009.494.269	\$0	\$1.009.494.269	\$0	\$1.009.494.269	\$0	\$1.009.494.269
120113200104	ADICIONAL AL CONVENIO 0838 DE 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113200105	CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 201	\$0	\$132.216.000	\$0	\$132.216.000	\$0	\$132.216.000	\$0	\$132.216.000
120113200106	V.E CONV 0295/2009 OBRAS DE ADECUACION PAI	\$0	\$80.000.000	\$0	\$80.000.000	\$0	\$80.000.000	\$0	\$80.000.000
12011321	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201132101	BANCA COMERCIAL PRIVADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113210101	RECURSOS DEL CREDITO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12011332	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1201133201	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120113320101	SGR OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1202	RECURSOS DEL CREDITO	\$0	\$40.000.000.000	\$0	\$40.000.000.000	\$0	\$0	\$40.000.000.000	\$0

120216	CREDITO INTERNO	\$0	\$40.000.000.000	\$0	\$40.000.000.000	\$0	\$0	\$40.000.000.000	\$0
12021621	RECURSOS DEL CREDITO	\$0	\$40.000.000.000	\$0	\$40.000.000.000	\$0	\$0	\$40.000.000.000	\$0
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$40.000.000.000	\$0	\$40.000.000.000	\$0	\$0	\$40.000.000.000	\$0
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$40.000.000.000	\$0	\$40.000.000.000	\$0	\$0	\$40.000.000.000	\$0
1203	RENDIMIENTOS FINANCIEROS	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$511.959.652	\$5.138.168.423	-\$2.735.168.423	\$4.626.208.771
120314	VIGENCIA	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$511.959.652	\$5.138.168.423	-\$2.735.168.423	\$4.626.208.771
12031416	RECURSOS PROPIOS	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$331.524.457	\$3.495.809.366	-\$1.092.809.366	\$3.164.284.909
1203141601	LIBRE DESTINACION	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$285.615.001	\$3.003.697.517	-\$600.697.517	\$2.718.082.516
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.403.000.000	\$0	\$2.403.000.000	\$285.615.001	\$3.003.697.517	-\$600.697.517	\$2.718.082.516
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$45.909.456	\$492.111.849	-\$492.111.849	\$446.202.393
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$25.963.164	\$247.668.919	-\$247.668.919	\$221.705.755
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$6.996.039	\$116.096.400	-\$116.096.400	\$109.100.361
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$12.950.253	\$128.346.530	-\$128.346.530	\$115.396.277
120314160204	SOBRETASA BOMBERIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$175.556.513	\$1.590.398.033	-\$1.590.398.033	\$1.414.841.520
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$90.741.227	\$704.484.380	-\$704.484.380	\$613.743.153
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$68.900.787	\$476.813.290	-\$476.813.290	\$407.912.503
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$21.840.440	\$227.671.090	-\$227.671.090	\$205.830.650
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$72.365.919	\$736.872.306	-\$736.872.306	\$664.506.387
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$1.032.544	\$8.606.874	-\$8.606.874	\$7.574.330
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$1.349.211	\$10.200.276	-\$10.200.276	\$8.851.065
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$69.984.164	\$718.065.156	-\$718.065.156	\$648.080.992
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$12.449.367	\$149.041.347	-\$149.041.347	\$136.591.980
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$12.449.367	\$149.041.347	-\$149.041.347	\$136.591.980
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$4.877.308	\$25.539.722	-\$25.539.722	\$20.662.414
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$4.877.308	\$25.539.722	-\$25.539.722	\$20.662.414
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$4.877.308	\$25.539.722	-\$25.539.722	\$20.662.414
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$1.374	\$26.421.302	-\$26.421.302	\$26.419.928
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$1.374	\$26.421.302	-\$26.421.302	\$26.419.928
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$1.374	\$26.421.302	-\$26.421.302	\$26.419.928
1204	DONACIONES	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000	\$7.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000	\$7.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000	\$7.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000	\$7.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$0	\$7.000	-\$7.000	\$7.000
1205	REINTEGROS	\$0	\$0	\$0	\$0	\$296.228.297	\$885.836.086	-\$885.836.086	\$589.607.789
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$296.228.297	\$885.836.086	-\$885.836.086	\$589.607.789
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$287.236.279	\$852.124.328	-\$852.124.328	\$564.888.049
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$287.236.279	\$852.124.328	-\$852.124.328	\$564.888.049
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$287.236.279	-\$193.710.000	\$193.710.000	-\$193.710.000
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$287.236.279	\$1.045.834.328	-\$1.045.834.328	\$758.598.049
120514160102	REINTEGROS DEPOSITOS JUDICIALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120514160103	REINTEGROS LIBRE DESTINACION MABEL AREVALC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$8.992.018	\$33.711.758	-\$33.711.758	\$24.719.740
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$8.992.018	\$31.385.055	-\$31.385.055	\$22.393.037
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$8.992.018	\$31.385.055	-\$31.385.055	\$22.393.037
1205141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$0	\$2.326.703	-\$2.326.703	\$2.326.703
120514170201	REINTEGROS SGP LIBRE INVERSION	\$0	\$0	\$0	\$0	\$0	\$2.326.703	-\$2.326.703	\$2.326.703
1206	OTROS RECURSOS DE CAPITAL	\$0	\$5.188.439.462	\$0	\$5.188.439.462	\$97.922.000	\$3.194.995.129	\$1.993.444.333	\$3.097.073.129
120617	CONVENIOS	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$565.205.293	\$360.420.333	\$565.205.293
12061720	CONVENIOS	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$565.205.293	\$360.420.333	\$565.205.293
1206172001	COFINANCIACION	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$565.205.293	\$360.420.333	\$565.205.293
120617200101	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$925.625.626	\$0	\$925.625.626	\$0	\$565.205.293	\$360.420.333	\$565.205.293
120625	OTRAS TRANSFERENCIAS	\$0	\$4.262.813.836	\$0	\$4.262.813.836	\$97.922.000	\$2.629.789.836	\$1.633.024.000	\$2.531.867.836
12062523	FONPET	\$0	\$4.262.813.836	\$0	\$4.262.813.836	\$97.922.000	\$2.629.789.836	\$1.633.024.000	\$2.531.867.836
1206252301	PASIVO PENSIONAL	\$0	\$4.262.813.836	\$0	\$4.262.813.836	\$97.922.000	\$2.629.789.836	\$1.633.024.000	\$2.531.867.836
120625230101	DESAHORRO FONPET SSF	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$97.922.000	\$766.976.000	\$1.633.024.000	\$669.054.000

120625230102	11/12 VIG 2016 FONPET SECTOR EDUCACION EXCI	\$0	\$1.862.813.836	\$0	\$1.862.813.836	\$0	\$1.862.813.836	\$0	\$1.862.813.836
13	FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$14.812.988.758	\$117.304.096.473	\$52.340.792.044	\$114.412.721.373
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.063.431.040	\$43.412.609.519	\$20.831.152.042	\$169.644.888.517	\$14.812.988.758	\$117.304.096.473	\$52.340.792.044	\$114.412.721.373
130111	REGIMEN SUBSIDADO	\$140.069.018.626	\$35.115.696.403	\$20.831.152.042	\$154.353.562.987	\$12.765.295.853	\$104.262.298.675	\$50.091.264.312	\$102.842.463.354
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$48.297.131.587	\$5.995.614.086	\$1.035.192.120	\$53.257.553.553	\$4.330.475.200	\$35.946.920.193	\$17.310.633.360	\$35.314.248.272
1301110401	CORRIENTES	\$48.297.131.587	\$5.660.423.821	\$1.035.192.120	\$52.922.363.288	\$4.330.475.200	\$35.600.462.488	\$17.321.900.800	\$34.967.790.567
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	\$0
130111040102	CONTINUIDAD SIN SITUACI??N DE FONDOS 2017	\$44.373.639.348	\$4.296.779.967	\$1.035.192.120	\$47.635.227.195	\$4.330.475.200	\$35.600.462.488	\$12.034.764.707	\$34.967.790.567
1301110402	RECURSOS DE CAPITAL	\$0	\$335.190.265	\$0	\$335.190.265	\$0	\$346.457.705	-\$11.267.440	\$346.457.705
130111040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$150.152.130	\$0	\$150.152.130	\$0	\$150.152.130	\$0	\$150.152.130
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$177.302.431	\$0	\$177.302.431	\$0	\$177.302.431	\$0	\$177.302.431
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$7.735.704	\$0	\$7.735.704	\$0	\$7.735.704	\$0	\$7.735.704
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINU	\$0	\$0	\$0	\$0	\$0	\$11.267.440	-\$11.267.440	\$11.267.440
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLJUEGOS	\$2.090.086.606	\$1.724.412.575	\$0	\$3.814.499.181	\$900.562.076	\$4.195.595.968	-\$381.096.787	\$3.469.207.776
1301111101	CORRIENTES	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$900.562.076	\$3.286.640.673	-\$381.096.787	\$2.560.252.481
130111110101	AMPLIACI??N SSF	\$2.090.086.606	\$815.457.280	\$0	\$2.905.543.886	\$900.562.076	\$3.286.640.673	-\$381.096.787	\$2.560.252.481
1301111102	RECURSOS DE CAPITAL	\$0	\$908.955.295	\$0	\$908.955.295	\$0	\$908.955.295	\$0	\$908.955.295
130111110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$7.678.044	\$0	\$7.678.044	\$0	\$7.678.044	\$0	\$7.678.044
130111110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$65.315.163	\$0	\$65.315.163	\$0	\$65.315.163	\$0	\$65.315.163
130111110203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110204	RECURSOS DEL BALANCE SALDOS DE TESORERIA A	\$0	\$835.962.088	\$0	\$835.962.088	\$0	\$835.962.088	\$0	\$835.962.088
13011112	FOSYGA	\$85.066.400.943	\$10.500.774.026	\$19.584.720.831	\$75.982.454.138	\$7.161.475.000	\$58.668.253.697	\$17.314.200.441	\$58.595.645.442
1301111201	CORRIENTES	\$85.066.400.943	\$10.224.688.361	\$19.584.720.831	\$75.706.368.473	\$7.161.475.000	\$58.392.168.032	\$17.314.200.441	\$58.319.559.777
130111120101	CONTINUIDAD VIGENCIA SSF	\$85.066.400.943	\$9.629.666.493	\$19.584.720.831	\$75.111.346.605	\$7.161.475.000	\$58.392.168.032	\$16.719.178.573	\$58.319.559.777
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$0	\$595.021.868	\$0	\$595.021.868	\$0	\$0	\$595.021.868	\$0
1301111202	RECURSOS DE CAPITAL	\$0	\$276.085.665	\$0	\$276.085.665	\$0	\$276.085.665	\$0	\$276.085.665
130111120201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$204.078.738	\$0	\$204.078.738	\$0	\$204.078.738	\$0	\$204.078.738
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$72.006.927	\$0	\$72.006.927	\$0	\$72.006.927	\$0	\$72.006.927
130111120203	RENDIMIENTOS FINANCIEROS VIGENCIA FOSYGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120204	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011113	10% ESTAMPILLA PRO CULTURA	\$210.000.000	\$2.195.054.700	\$0	\$2.405.054.700	\$22.858.010	\$2.402.439.679	\$2.615.021	\$2.397.081.669
1301111301	CORRIENTES	\$210.000.000	\$0	\$0	\$210.000.000	\$15.758.259	\$154.627.945	\$55.372.055	\$156.369.686
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$210.000.000	\$0	\$0	\$210.000.000	\$15.758.259	\$154.627.945	\$55.372.055	\$156.369.686
1301111302	RECURSOS DE CAPITAL	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$7.099.751	\$2.247.811.734	-\$52.757.034	\$2.240.711.983
130111130201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$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	\$0	\$2.195.054.700	\$0	\$2.195.054.700
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% ESTA	\$0	\$0	\$0	\$0	\$7.099.751	\$52.757.034	-\$52.757.034	\$45.657.283
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$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	\$349.925.567	\$3.049.089.138	\$1.672.595.277	\$3.066.280.195
1301111501	CORRIENTES	\$4.405.399.490	\$274.954.007	\$211.239.091	\$4.469.114.406	\$349.513.367	\$2.796.106.929	\$1.673.007.477	\$2.813.710.186
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.405.399.490	\$0	\$211.239.091	\$4.194.160.399	\$349.513.367	\$2.796.106.929	\$1.398.053.470	\$2.813.710.186
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$0	\$274.954.007	\$0	\$274.954.007	\$0	\$0	\$274.954.007	\$0
1301111502	RECURSOS DE CAPITAL	\$0	\$252.570.009	\$0	\$252.570.009	\$412.200	\$252.982.209	-\$412.200	\$252.570.009
130111150201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$252.570.009	\$0	\$252.570.009	\$0	\$252.570.009	\$0	\$252.570.009
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$0	\$0	\$0	\$412.200	\$412.200	-\$412.200	\$0
13011123	FONPET	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0	\$14.172.317.000	\$0
1301112301	CORRIENTES	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0	\$14.172.317.000	\$0
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 M	\$0	\$3.502.096.000	\$0	\$3.502.096.000	\$0	\$0	\$3.502.096.000	\$0
130111230102	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 D	\$0	\$10.670.221.000	\$0	\$10.670.221.000	\$0	\$0	\$10.670.221.000	\$0
130112	PRESTACION DE SERVICIOS	\$1.581.442.893	\$624.767.352	\$0	\$2.206.210.245	\$1.464.262.521	\$2.153.152.696	\$53.057.549	\$819.819.233
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.581.442.893	\$566.978.130	\$0	\$2.148.421.023	\$1.461.668.188	\$2.068.714.306	\$79.706.717	\$737.975.176
1301120401	CORRIENTES	\$1.581.442.893	\$1.922.905	\$0	\$1.592.365.798	\$1.461.668.188	\$1.482.885.289	\$109.480.509	\$152.146.159
130112040101	ULTIMA DOCEAVA 2016 POBLACI??N POBRE NO A	\$10.294.196	\$10.922.905	\$0	\$21.217.101	\$0	\$21.217.101	\$0	\$21.217.101
130112040102	POBLACI??N POBRE NO ASEGURADA 2017	\$109.480.509	\$0	\$0	\$109.480.509	\$0	\$0	\$109.480.509	\$9.123.376
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDC	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$1.461.668.188	\$1.461.668.188	\$0	\$121.805.682

1301120402	RECURSOS DE CAPITAL	\$0	\$556.055.225	\$0	\$556.055.225	\$0	\$585.829.017	-\$29.773.792	\$585.829.017
130112040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$9.998.071	\$0	\$9.998.071	\$0	\$9.998.071	\$0	\$9.998.071
130112040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$413.178.227	\$0	\$413.178.227	\$0	\$413.178.227	\$0	\$413.178.227
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$0	\$0	\$0	\$0	\$29.773.792	-\$29.773.792	\$29.773.792
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$132.878.927	\$0	\$132.878.927	\$0	\$132.878.927	\$0	\$132.878.927
13011211	COLJUEGOS	\$0	\$40.519.222	\$0	\$40.519.222	\$2.594.333	\$67.168.390	-\$26.649.168	\$64.574.057
1301121101	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112110101	POBLACI??N POBRE NO ASEGURADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$40.519.222	\$0	\$40.519.222	\$2.594.333	\$67.168.390	-\$26.649.168	\$64.574.057
130112110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$12.018.034	\$0	\$12.018.034	\$0	\$12.018.034	\$0	\$12.018.034
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$28.501.188	\$0	\$28.501.188	\$0	\$28.501.188	\$0	\$28.501.188
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$0	\$0	\$0	\$2.594.333	\$26.649.168	-\$26.649.168	\$24.054.835
13011228	RECURSOS PROPIOS ICLD	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000
1301122801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112280101	OFERTA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301122802	RECURSOS DE CAPITAL	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000
130112280201	RVA OFERTA RECURSOS PROPIOS	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000	\$0	\$17.270.000
130113	SALUD PUBLICA	\$3.872.969.521	\$4.442.427.833	\$0	\$8.315.397.354	\$420.803.855	\$6.866.862.726	\$1.448.534.628	\$6.762.949.606
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$3.872.969.521	\$3.356.974.346	\$0	\$7.229.943.867	\$420.803.855	\$5.781.409.239	\$1.448.534.628	\$5.677.496.119
1301130401	CORRIENTES	\$3.872.969.521	\$941.448.449	\$0	\$4.814.417.970	\$399.715.175	\$3.215.557.275	\$1.598.860.695	\$3.132.732.835
130113040101	ULTIMA DOCEAVA 2016	\$387.171.439	\$30.379.611	\$0	\$417.551.050	\$0	\$417.551.050	\$0	\$417.551.050
130113040102	SALUD P??BLICA 2017	\$3.485.798.082	\$911.068.838	\$0	\$4.396.866.920	\$399.715.175	\$2.798.006.225	\$1.598.860.695	\$2.715.181.785
1301130402	RECURSOS DE CAPITAL	\$0	\$2.415.525.897	\$0	\$2.415.525.897	\$21.088.680	\$2.565.851.964	-\$150.326.067	\$2.544.763.284
130113040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$1.092.814.936	\$0	\$1.092.814.936	\$0	\$1.092.814.936	\$0	\$1.092.814.936
130113040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.322.710.961	\$0	\$1.322.710.961	\$368.913	\$1.323.202.874	-\$491.913	\$1.322.833.961
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PI	\$0	\$0	\$0	\$0	\$20.719.767	\$149.834.154	-\$149.834.154	\$129.114.387
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011312	FOSYGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301131202	RECURSOS DE CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120201	REND. FROS. VIGENCIA CAMPA??A DE PREVENCI?	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120202	REND FROS A??OS ANTERIORES CAMPA??A PREVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120203	RECURSOS BALANCE SALDOS TESORERIA CAMPA?	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113120204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011320	CONVENIOS	\$0	\$56.640.000	\$0	\$56.640.000	\$0	\$56.640.000	\$0	\$56.640.000
1301132001	COFINANCIACION	\$0	\$56.640.000	\$0	\$56.640.000	\$0	\$56.640.000	\$0	\$56.640.000
130113200101	RVA CONVENIO 06 DE 2016 U.A.E FONDO NACION	\$0	\$21.939.000	\$0	\$21.939.000	\$0	\$21.939.000	\$0	\$21.939.000
130113200102	SUPERAVIT CONVENIO 06 DE 2016 U.A.E FONDO N	\$0	\$34.701.000	\$0	\$34.701.000	\$0	\$34.701.000	\$0	\$34.701.000
13011328	RECURSOS PROPIOS ICLD	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486
1301132801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301132802	RECURSOS DE CAPITAL	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486	\$0	\$266.400.486
13011329	OTRAS TRANSFERENCIAS	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001
1301132902	RECURSOS DE CAPITAL	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001
130113290201	RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINPF	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001
13011330	SGP PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000
1301133002	RECURSOS DE CAPITAL	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000
130113300201	SALUD PRIMERA INFANCIA	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000	\$0	\$713.763.000
130114	OTROS PROGRAMAS	\$1.540.000.000	\$3.229.717.931	\$0	\$4.769.717.931	\$162.626.529	\$4.021.782.376	\$747.935.555	\$3.987.489.180
13011411	COLJUEGOS	\$1.540.000.000	\$2.419.430.874	\$0	\$3.959.430.874	\$162.626.529	\$3.211.495.319	\$747.935.555	\$3.177.202.123
1301141101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$162.626.529	\$792.064.445	\$747.935.555	\$757.771.249
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$162.626.529	\$792.064.445	\$747.935.555	\$757.771.249
1301141102	RECURSOS DE CAPITAL	\$0	\$2.419.430.874	\$0	\$2.419.430.874	\$0	\$2.419.430.874	\$0	\$2.419.430.874
130114110201	RESERVA PRESUPUESTAL COLJUEGOS	\$0	\$126.882.847	\$0	\$126.882.847	\$0	\$126.882.847	\$0	\$126.882.847
130114110202	SUPERAVIT COLJUEGOS	\$0	\$2.292.548.027	\$0	\$2.292.548.027	\$0	\$2.292.548.027	\$0	\$2.292.548.027
13011427	ICDE DELINEACION URBANA 30%	\$0	\$756.470.815	\$0	\$756.470.815	\$0	\$756.470.815	\$0	\$756.470.815
1301142701	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



130114270101	30% DELINEACION URBANA GPAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301142702	RECURSOS DE CAPITAL	\$0	\$756.470.815	\$0	\$756.470.815	\$0	\$756.470.815	\$0	\$756.470.815
130114270201	RVA DELINEACION URBANA	\$0	\$154.645.156	\$0	\$154.645.156	\$0	\$154.645.156	\$0	\$154.645.156
130114270202	SUPERAVIT DELIENACION URBANA	\$0	\$601.825.659	\$0	\$601.825.659	\$0	\$601.825.659	\$0	\$601.825.659
13011428	RECURSOS PROPIOS ICLD	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242
1301142801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130114280101	OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301142802	RECURSOS DE CAPITAL	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242
130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242	\$0	\$53.816.242