



ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Noviembre 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	\$341.152.301.658	\$28.522.298.814	\$847.049.593.254	\$43.185.413.600	\$755.801.100.018	\$91.248.493.236	\$723.957.986.040
11	INGRESOS CORRIENTES	\$387.356.159.370	\$45.794.733.671	\$5.889.070.146	\$427.261.822.895	\$29.334.661.722	\$397.261.951.014	\$29.999.871.881	\$401.777.302.995
1101	ESFUERZO FISCAL	\$171.802.000.000	\$9.000.000.000	\$0	\$180.802.000.000	\$7.091.307.538	\$182.556.097.867	-\$1.754.097.867	\$194.886.992.735
110111	TRIBUTARIOS	\$157.080.000.000	\$6.800.000.000	\$0	\$163.880.000.000	\$5.879.932.729	\$165.329.438.464	-\$1.449.438.464	\$178.782.846.946
11011101	IMPUESTOS DIRECTOS	\$67.030.000.000	\$5.500.000.000	\$0	\$72.530.000.000	\$1.140.886.671	\$72.627.462.849	-\$97.462.849	\$69.165.421.601
1101110101	PREDIAL UNIFICADO	\$66.500.000.000	\$5.500.000.000	\$0	\$72.000.000.000	\$1.109.610.184	\$72.177.636.246	-\$177.636.246	\$68.467.229.731
110111010101	PREDIAL VIGENCIA	\$58.000.000.000	\$3.000.000.000	\$0	\$61.000.000.000	\$675.018.819	\$60.466.904.049	\$533.095.951	\$59.456.724.049
110111010102	PREDIAL A??OS ANTERIORES	\$8.500.000.000	\$2.500.000.000	\$0	\$11.000.000.000	\$434.591.365	\$11.710.732.197	-\$710.732.197	\$9.010.505.682
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$530.000.000	\$0	\$0	\$530.000.000	\$31.276.487	\$449.826.603	\$80.173.397	\$698.191.870
110111010201	RODAMIENTO VIGENCIA	\$530.000.000	\$0	\$0	\$530.000.000	\$31.276.487	\$449.826.603	\$80.173.397	\$698.191.870
11011102	IMPUESTOS INDIRECTOS	\$90.050.000.000	\$1.300.000.000	\$0	\$91.350.000.000	\$4.739.046.058	\$92.701.975.615	-\$1.351.975.615	\$109.617.425.345
1101110201	INDUSTRIA Y COMERCIO	\$61.150.000.000	\$500.000.000	\$0	\$61.650.000.000	\$1.874.573.496	\$61.790.777.535	-\$140.777.535	\$76.677.463.987
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$53.000.000.000	\$0	\$0	\$53.000.000.000	\$1.818.134.096	\$53.698.551.035	-\$698.551.035	\$66.052.748.344
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.000.000.000	\$500.000.000	\$0	\$1.500.000.000	\$43.248.200	\$1.516.848.600	-\$16.848.600	\$1.397.350.453
110111020103	AVISOS Y TABLEROS	\$7.000.000.000	\$0	\$0	\$7.000.000.000	\$7.828.600	\$6.088.495.300	\$911.504.700	\$8.816.595.774
110111020104	VALLAS Y PROPAGANDA	\$150.000.000	\$0	\$0	\$150.000.000	\$614.000	\$263.608.000	-\$113.608.000	\$264.339.216
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$4.748.600	\$199.331.600	-\$199.331.600	\$125.185.200
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$0	\$23.943.000	-\$23.943.000	\$21.245.000
1101110202	ESPECT??CULOS P??BLICOS	\$150.000.000	\$0	\$0	\$150.000.000	\$60.264.000	\$227.101.000	-\$77.101.000	\$170.033.423
110111020201	ESPECT??CULOS P??BLICOS	\$150.000.000	\$0	\$0	\$150.000.000	\$60.264.000	\$227.101.000	-\$77.101.000	\$170.033.423
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	\$109.944.000	\$2.125.895.600	-\$825.895.600	\$1.496.772.561
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$0	\$0	\$0	\$0	\$109.944.000	-\$258.000	\$258.000	-\$258.000
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$109.944.000	\$2.126.153.600	-\$826.153.600	\$1.497.030.561
1101110205	ESTAMPILLAS	\$4.090.000.000	\$0	\$0	\$4.090.000.000	\$639.718.577	\$4.974.775.719	-\$884.775.719	\$5.322.300.620
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA	\$1.890.000.000	\$0	\$0	\$1.890.000.000	\$258.518.386	\$2.055.868.680	-\$165.868.680	\$2.290.926.189
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$2.200.000.000	\$0	\$0	\$2.200.000.000	\$381.200.191	\$2.918.907.039	-\$718.907.039	\$3.031.374.431
1101110206	SOBRETASA GASOLINA	\$18.800.000.000	\$800.000.000	\$0	\$19.600.000.000	\$1.763.500.000	\$18.231.989.000	\$1.368.011.000	\$19.015.790.057
110111020601	SOBRETASA GASOLINA	\$18.800.000.000	\$800.000.000	\$0	\$19.600.000.000	\$1.763.500.000	\$18.231.989.000	\$1.368.011.000	\$19.015.790.057
1101110207	SOBRETASA BOMBERIL	\$3.060.000.000	\$0	\$0	\$3.060.000.000	\$111.811.279	\$3.598.286.779	-\$538.286.779	\$5.170.573.899
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$3.000.000.000	\$0	\$0	\$3.000.000.000	\$109.254.679	\$3.499.622.179	-\$499.622.179	\$5.070.320.217
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$60.000.000	\$0	\$0	\$60.000.000	\$2.556.600	\$98.664.600	-\$38.664.600	\$100.253.682
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$1.500.000.000	\$0	\$0	\$1.500.000.000	\$179.234.706	\$1.355.377.312	\$144.622.688	\$1.451.278.758
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$1.500.000.000	\$0	\$0	\$1.500.000.000	\$179.234.706	\$1.355.377.312	\$144.622.688	\$1.451.278.758
1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$0	\$397.772.670	-\$397.772.670	\$313.212.040
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$397.772.670	-\$397.772.670	\$313.212.040
110112	NO TRIBUTARIOS	\$14.722.000.000	\$2.200.000.000	\$0	\$16.922.000.000	\$1.211.374.809	\$17.226.659.403	-\$304.659.403	\$16.104.145.789
11011203	INGRESOS NO TRIBUTARIOS	\$14.722.000.000	\$2.200.000.000	\$0	\$16.922.000.000	\$1.211.374.809	\$17.226.659.403	-\$304.659.403	\$16.104.145.789
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$150.540.094	-\$50.540.094	\$145.540.883
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	\$50.218.816	\$49.781.184	\$48.554.704
110112030103	ESPECTACULOS PUBLICOS LEY 1493 DE 2011	\$0	\$0	\$0	\$0	\$0	\$100.321.278	-\$100.321.278	\$96.986.179
1101120302	TASAS Y DERECHOS	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$403.290.836	\$4.517.616.496	\$782.383.504	\$4.793.163.457
110112030201	DERECHOS DE TR??NSITO MUNICIPAL	\$5.300.000.000	\$0	\$0	\$5.300.000.000	\$403.290.836	\$4.517.616.496	\$782.383.504	\$4.793.163.457
1101120303	MULTAS Y SANCIONES	\$4.250.000.000	\$500.000.000	\$0	\$4.750.000.000	\$368.045.121	\$4.703.676.006	\$46.323.994	\$4.621.737.536
110112030301	MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA	\$1.700.000.000	\$300.000.000	\$0	\$2.000.000.000	\$309.881.344	\$1.738.458.583	\$261.541.417	\$1.820.928.884
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.800.000.000	\$200.000.000	\$0	\$2.000.000.000	\$1.994.842	\$1.407.261.356	\$592.738.644	\$1.791.981.817

110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$750.000.000	\$0	\$0	\$750.000.000	\$46.924.605	\$1.538.663.220	-\$788.663.220	\$1.008.826.835
110112030304	MULTAS CODIGO DE POLICIA LEY 1801 DE 2016	\$0	\$0	\$0	\$0	\$9.244.330	\$19.292.847	-\$19.292.847	\$0
1101120304	INTERESES	\$4.972.000.000	\$1.700.000.000	\$0	\$6.672.000.000	\$430.973.852	\$7.684.739.203	-\$1.012.739.203	\$6.399.188.463
110112030401	INTERESES PREDIAL	\$4.300.000.000	\$1.700.000.000	\$0	\$6.000.000.000	\$359.949.366	\$6.309.869.585	-\$309.869.585	\$5.453.271.156
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$82.000.000	\$0	\$0	\$82.000.000	\$12.928.238	\$93.963.442	-\$11.963.442	\$71.647.338
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$590.000.000	\$0	\$0	\$590.000.000	\$58.096.248	\$1.280.906.176	-\$690.906.176	\$874.269.969
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$9.065.000	\$170.087.604	-\$70.087.604	\$144.515.450
110112030501	OTROS NO TRIBUTARIOS	\$100.000.000	\$0	\$0	\$100.000.000	\$9.065.000	\$170.087.604	-\$70.087.604	\$144.515.450
1102	TRANSFERENCIAS	\$215.554.159.370	\$36.794.733.671	\$5.889.070.146	\$246.459.822.895	\$22.243.354.184	\$214.705.853.147	\$31.753.969.748	\$206.890.310.260
110221	SECTOR EDUCATIVO	\$187.367.472.825	\$33.541.082.098	\$5.889.070.146	\$215.019.484.777	\$21.026.033.244	\$182.458.023.552	\$32.561.461.225	\$174.148.084.561
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$187.367.472.825	\$31.604.013.698	\$5.632.954.691	\$213.338.531.832	\$21.026.033.244	\$180.800.721.428	\$32.537.810.404	\$173.791.333.366
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$174.704.607.341	\$26.772.748.392	\$1.375.642.219	\$200.101.713.514	\$20.344.800.367	\$168.824.775.428	\$31.276.938.086	\$165.177.972.383
110221040101	POBLACION ATENDIDA TIPOLIG??A 2017	\$144.027.670.067	\$7.498.830.293	\$0	\$151.526.500.360	\$17.126.427.262	\$131.583.908.508	\$19.942.591.852	\$130.936.259.433
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2017	\$0	\$17.616.510.854	\$0	\$17.616.510.854	\$118.511.644	\$1.303.628.084	\$16.312.882.770	\$829.581.508
110221040103	SGP 2017 APORTES PATRONALES SSF	\$20.978.294.354	\$63.003.145	\$0	\$21.041.297.499	\$1.667.325.168	\$21.189.002.399	-\$147.704.900	\$21.506.260.531
110221040104	SGP 2017 APORTES DOCENTES SSF	\$8.118.486.372	\$1.076.594.154	\$0	\$9.195.080.526	\$791.087.462	\$7.953.828.012	\$1.241.252.514	\$7.499.331.423
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$204.514.329	\$169.017.481	\$0	\$373.531.810	\$31.127.651	\$342.404.160	\$31.127.650	\$286.065.000
110221040106	CONECTIVIDAD CSF	\$1.375.642.219	\$348.792.465	\$1.375.642.219	\$348.792.465	\$0	\$348.792.465	\$0	\$458.547.408
110221040107	CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO	\$0	\$0	\$0	\$0	\$610.321.180	\$6.103.211.800	-\$6.103.211.800	\$3.661.927.080
1102210402	CALIDAD EDUCATIVA	\$11.731.017.432	\$4.615.861.535	\$4.257.312.472	\$12.089.566.495	\$491.034.229	\$10.923.793.501	\$1.165.772.994	\$7.347.578.747
110221040201	CALIDAD EDUCATIVA 2017	\$5.562.379.917	\$330.030.835	\$0	\$5.892.410.752	\$491.034.229	\$10.923.793.501	-\$5.031.382.749	\$5.291.366.243
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.168.637.515	\$4.285.830.700	\$4.257.312.472	\$6.197.155.743	\$0	\$0	\$6.197.155.743	\$2.056.212.504
1102210403	SGP ALIMENTACION ESCOLAR	\$931.848.052	\$215.403.771	\$0	\$1.147.251.823	\$190.198.648	\$1.052.152.499	\$95.099.324	\$1.265.782.236
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	\$190.198.648	\$950.993.239	\$95.099.324	\$1.164.622.976
11022127	OTRAS TRANSFERENCIAS	\$0	\$1.937.068.400	\$256.115.455	\$1.680.952.945	\$0	\$1.657.302.124	\$23.650.821	\$356.751.195
1102212726	DEL NIVEL NACIONAL	\$0	\$1.937.068.400	\$256.115.455	\$1.680.952.945	\$0	\$1.657.302.124	\$23.650.821	\$356.751.195
110221272601	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 2016	\$0	\$100.635.840	\$0	\$100.635.840	\$0	\$100.635.840	\$0	\$100.635.740
110221272602	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$871.693.125	\$0	\$871.693.125	\$0	\$644.571.447	\$227.121.678	\$0
110221272603	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$196.863.802	\$52.644.598	\$0
110221272604	RESOLUCION 02688 DE 24 DE FEBRERO DE 2017	\$0	\$90.933.514	\$90.933.514	\$0	\$0	\$90.933.514	-\$90.933.514	\$90.933.514
110221272605	RESOLUCION 02689 DE 24 DE FEBRERO DE 2017	\$0	\$25.958.961	\$25.958.961	\$0	\$0	\$25.958.961	-\$25.958.961	\$25.958.961
110221272606	RESOLUCION 03260 DE 06 DE MARZO DE 2017	\$0	\$139.222.980	\$139.222.980	\$0	\$0	\$139.222.980	-\$139.222.980	\$139.222.980
110221272607	RESOLUCION No. 016264 DE 06 DE MARZO DE 2017	\$0	\$51.924.380	\$0	\$51.924.380	\$0	\$51.924.380	\$0	\$0
110221272608	RESOLUCION No. 19076 DE 20 DE SEPTIEMBRE DE 2017	\$0	\$407.191.200	\$0	\$407.191.200	\$0	\$407.191.200	\$0	\$0
110222	SGP PROPOSITO GENERAL	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$13.528.925.343	\$1.208.984.977	\$12.698.814.163
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$13.126.076.763	\$1.611.833.557	\$0	\$14.737.910.320	\$1.208.984.974	\$13.528.925.343	\$1.208.984.977	\$12.698.814.163
1102220408	CULTURA VIGENCIA	\$875.071.783	\$107.455.572	\$0	\$982.527.355	\$80.598.998	\$901.928.354	\$80.599.001	\$846.587.610
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	\$805.989.980	\$80.599.001	\$750.649.236
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.166.762.379	\$143.274.094	\$0	\$1.310.036.473	\$107.465.331	\$1.202.571.141	\$107.465.332	\$1.128.783.481
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	\$1.074.653.310	\$107.465.332	\$1.000.865.650
1102220410	OTROS PROPOSITOS VIGENCIA	\$11.084.242.601	\$1.361.103.891	\$0	\$12.445.346.492	\$1.020.920.645	\$11.424.425.848	\$1.020.920.644	\$10.723.443.072
110222041001	??LTIMA DOCEAVA 2016 OTROS PROPOSITOS	\$936.143.185	\$279.076.213	\$0	\$1.215.219.398	\$0	\$2.236.140.043	-\$1.020.920.645	\$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	\$9.188.285.805	\$2.041.841.289	\$9.508.223.674
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	-\$230.081.515	\$11.714.965.222	-\$1.557.550.163	\$13.393.132.959
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	-\$230.081.515	\$11.714.965.222	-\$1.557.550.163	\$13.393.132.959
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$9.329.712.170	\$827.702.889	\$0	\$10.157.415.059	-\$230.081.515	\$11.714.965.222	-\$1.557.550.163	\$13.393.132.959
110223050101	??LTIMA DOCEAVA 2016 AGUA POTABLE Y SANEAMIENTO	\$814.795.459	\$218.200.170	\$0	\$1.032.995.629	\$2.098.466.054	\$2.098.466.054	-\$1.065.470.425	\$0
110223050102	AGUA POTABLE Y SANEAMIENTO BASICO 2017	\$6.902.320.711	\$609.502.719	\$0	\$7.511.823.430	\$1.544.413.139	\$8.003.903.168	-\$492.079.738	\$7.370.044.251
110223050103	AGUA POTABLE Y SANEAMIENTO BASICO SSF 2017	\$1.612.596.000	\$0	\$0	\$1.612.596.000	-\$3.872.960.708	\$1.612.596.000	\$0	\$6.023.088.708
110224	REGAL??AS Y COMPENSACIONES	\$165.000.000	\$0	\$0	\$165.000.000	\$169.748.000	\$169.748.000	-\$4.748.000	\$160.932.000
11022407	SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$20.928.000	\$169.748.000	-\$4.748.000	\$160.932.000
1102240701	RENTAS CEDIDAS	\$165.000.000	\$0	\$0	\$165.000.000	\$20.928.000	\$169.748.000	-\$4.748.000	\$160.932.000
110224070101	RENTAS CEDIDAS SECTOR ELECTRICO	\$165.000.000	\$0	\$0	\$165.000.000	\$20.928.000	\$169.748.000	-\$4.748.000	\$160.932.000

110225	OTRAS TRANSFERENCIAS	\$5.565.897.612	\$34.102.241	\$0	\$5.599.999.853	\$217.489.481	\$6.054.178.144	-\$454.178.291	\$6.489.346.577
11022508	DE NIVEL DEPARTAMENTAL	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$164.641.384	\$4.843.168.861	-\$343.168.861	\$5.449.669.893
1102250801	PARTICIPACIONES	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$164.641.384	\$4.843.168.861	-\$343.168.861	\$5.449.669.893
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOM	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$164.641.384	\$4.843.168.861	-\$343.168.861	\$5.449.669.893
11022509	CUOTAS DE FISCALIZACION	\$265.897.612	\$0	\$0	\$265.897.612	\$0	\$246.359.817	\$19.537.795	\$155.150.246
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE :	\$265.897.612	\$0	\$0	\$265.897.612	\$0	\$246.359.817	\$19.537.795	\$155.150.246
110225090101	CUOTA DE FISCALIZACI??N GESTORA URBANA	\$7.000.000	\$0	\$0	\$7.000.000	\$0	\$8.328.807	-\$1.328.807	\$2.333.332
110225090102	CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCI	\$1.318.000	\$0	\$0	\$1.318.000	\$0	\$0	\$1.318.000	\$439.332
110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$0	\$85.522.770	\$18.833.621	\$101.303.174
110225090104	CUOTA DE FISCALIZACI??N USI	\$764.000	\$0	\$0	\$764.000	\$0	\$849.019	-\$85.019	\$254.668
110225090105	CUOTA DE FISCALIZACI??N IBAL	\$151.659.221	\$0	\$0	\$151.659.221	\$0	\$151.659.221	\$0	\$50.553.072
110225090106	CUOTA DE FISCALIZACION IMDRI	\$800.000	\$0	\$0	\$800.000	\$0	\$0	\$800.000	\$266.668
11022510	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$52.848.097	\$964.649.466	-\$164.649.466	\$884.526.438
1102251001	FONDO TERRITORIAL DE PENSIONES	\$800.000.000	\$0	\$0	\$800.000.000	\$52.848.097	\$964.649.466	-\$164.649.466	\$884.526.438
110225100101	CUOTAS PARTES PENSIONALES	\$800.000.000	\$0	\$0	\$800.000.000	\$52.848.097	\$964.649.466	-\$164.649.466	\$884.526.438
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	\$0	\$780.012.886	\$0	\$0
11022604	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$780.012.886	\$0	\$780.012.886	\$0	\$780.012.886	\$0	\$0
1102260413	CRECIMIENTO DE LA ECONOMICA > AL 4%	\$0	\$780.012.886	\$0	\$780.012.886	\$0	\$780.012.886	\$0	\$0
110226041301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$780.012.886	\$0	\$780.012.886	\$0	\$780.012.886	\$0	\$0
12	RECURSOS DE CAPITAL	\$0	\$249.844.433.704	\$0	\$249.844.433.704	\$454.748.793	\$186.549.973.967	\$63.294.459.737	\$172.003.120.698
1201	RECURSOS DEL BALANCE	\$0	\$164.127.858.281	\$0	\$164.127.858.281	\$0	\$163.690.224.009	\$437.634.272	\$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 PROANCIANO 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 INTERADMITIVO 011 DE 2015 AGENCIA	\$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	\$60.263.479.982	\$0	\$60.263.479.982	\$0	\$59.949.899.491	\$313.580.491	\$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 14	\$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	\$18.457.399.080	\$0	\$18.457.399.080	\$0	\$18.143.818.589	\$313.580.491	\$18.143.818.589
1201121701	EDUCACION	\$0	\$11.757.575.693	\$0	\$11.757.575.693	\$0	\$11.443.995.202	\$313.580.491	\$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
120112170111	SALDOS NO EJECUTADOS CONECTIVIDAD	\$0	\$313.580.491	\$0	\$313.580.491	\$0	\$0	\$313.580.491	\$0
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 AGENCI/	\$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	\$25.618.333.463	\$0	\$25.618.333.463	\$0	\$25.494.279.682	\$124.053.781	\$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 PROANCIANO 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	\$5.006.964.924	\$0	\$5.006.964.924	\$0	\$4.882.911.143	\$124.053.781	\$4.882.911.143
1201132001	COFINANCIACION	\$0	\$5.006.964.924	\$0	\$5.006.964.924	\$0	\$4.882.911.143	\$124.053.781	\$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 PA	\$0	\$204.053.781	\$0	\$204.053.781	\$0	\$80.000.000	\$124.053.781	\$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	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
120216	CREDITO INTERNO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
12021621	RECURSOS DEL CREDITO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$41.000.000.000	\$0	\$41.000.000.000	\$0	\$9.800.000.000	\$31.200.000.000	\$0
1203	RENDIMIENTOS FINANCIEROS	\$0	\$3.623.000.000	\$0	\$3.623.000.000	\$427.974.870	\$6.966.773.325	-\$3.343.773.325	\$4.626.208.771
120314	VIGENCIA	\$0	\$3.623.000.000	\$0	\$3.623.000.000	\$427.974.870	\$6.966.773.325	-\$3.343.773.325	\$4.626.208.771
12031416	RECURSOS PROPIOS	\$0	\$3.623.000.000	\$0	\$3.623.000.000	\$254.647.326	\$4.805.631.339	-\$1.182.631.339	\$3.164.284.909
1203141601	LIBRE DESTINACION	\$0	\$3.623.000.000	\$0	\$3.623.000.000	\$207.380.473	\$4.175.929.565	-\$552.929.565	\$2.718.082.516
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$3.623.000.000	\$0	\$3.623.000.000	\$207.380.473	\$4.175.929.565	-\$552.929.565	\$2.718.082.516
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$47.266.853	\$629.701.774	-\$629.701.774	\$446.202.393
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$24.504.146	\$320.619.646	-\$320.619.646	\$221.705.755
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$8.368.616	\$139.772.334	-\$139.772.334	\$109.100.361
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$14.394.091	\$169.309.794	-\$169.309.794	\$115.396.277
120314160204	SOBRETASA BOMBERIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$167.509.586	\$2.098.986.714	-\$2.098.986.714	\$1.414.841.520
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$83.096.121	\$961.692.400	-\$961.692.400	\$613.743.153
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$61.132.104	\$621.790.677	-\$621.790.677	\$407.912.503
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$19.429.959	\$318.226.305	-\$318.226.305	\$205.830.650
120314170103	ALIMENTACION ESCOLAR	\$0	\$0	\$0	\$0	\$2.534.058	\$21.675.418	-\$21.675.418	\$0
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$68.572.599	\$942.725.982	-\$942.725.982	\$664.506.387
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$970.157	\$11.755.992	-\$11.755.992	\$7.574.330
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$1.191.170	\$14.838.681	-\$14.838.681	\$8.851.065
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$66.411.272	\$916.131.309	-\$916.131.309	\$648.080.992
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$15.840.866	\$194.568.332	-\$194.568.332	\$136.591.980
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$15.840.866	\$194.568.332	-\$194.568.332	\$136.591.980
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$5.815.993	\$35.729.735	-\$35.729.735	\$20.662.414
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$5.815.993	\$35.729.735	-\$35.729.735	\$20.662.414
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$5.815.993	\$35.729.735	-\$35.729.735	\$20.662.414
12031419	RENTAS CEDIDAS	\$0	\$1.965	\$0	\$0	\$1.965	\$26.425.537	-\$26.425.537	\$26.419.928
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$1.965	\$26.425.537	-\$26.425.537	\$26.419.928
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$1.965	\$26.425.537	-\$26.425.537	\$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	\$1.069.558.000	\$0	\$1.069.558.000	\$26.773.923	\$1.765.821.504	-\$696.263.504	\$589.607.789
120514	VIGENCIA	\$0	\$1.069.558.000	\$0	\$1.069.558.000	\$26.773.923	\$1.765.821.504	-\$696.263.504	\$589.607.789
12051416	RECURSOS PROPIOS	\$0	\$1.069.558.000	\$0	\$1.069.558.000	\$26.773.923	\$1.267.335.517	-\$197.777.517	\$564.888.049
1205141601	LIBRE DESTINACION	\$0	\$1.069.558.000	\$0	\$1.069.558.000	\$26.773.923	\$1.267.335.517	-\$197.777.517	\$564.888.049
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$26.773.923	-\$193.710.000	\$193.710.000	-\$193.710.000
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$1.069.558.000	\$0	\$1.069.558.000	\$26.773.923	\$1.461.045.517	-\$391.487.517	\$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	\$0	\$498.485.987	-\$498.485.987	\$24.719.740
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$0	\$492.726.510	-\$492.726.510	\$22.393.037
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$492.726.510	-\$492.726.510	\$22.393.037
1205141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$0	\$5.759.477	-\$5.759.477	\$2.326.703
120514170201	REINTEGROS SGP LIBRE INVERSION	\$0	\$0	\$0	\$0	\$0	\$5.759.477	-\$5.759.477	\$2.326.703
1206	OTROS RECURSOS DE CAPITAL	\$0	\$40.024.017.423	\$0	\$40.024.017.423	\$0	\$4.327.148.129	\$35.696.869.294	\$3.097.073.129
120617	CONVENIOS	\$0	\$2.168.752.278	\$0	\$2.168.752.278	\$0	\$1.065.205.293	\$1.103.546.985	\$565.205.293
12061720	CONVENIOS	\$0	\$2.168.752.278	\$0	\$2.168.752.278	\$0	\$1.065.205.293	\$1.103.546.985	\$565.205.293
1206172001	COFINANCIACION	\$0	\$2.168.752.278	\$0	\$2.168.752.278	\$0	\$1.065.205.293	\$1.103.546.985	\$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
120617200102	CONVENIO 0908 DE 2017 GOBERNACION DEL TOL	\$0	\$70.000.000	\$0	\$70.000.000	\$0	\$0	\$70.000.000	\$0
120617200103	CONVENIO 0909 DE 2017 GOBERNACION DEL TOL	\$0	\$173.126.652	\$0	\$173.126.652	\$0	\$0	\$173.126.652	\$0
120617200104	CONVENIO 0027 DE 2017 AGENCIA NACIONAL DE	\$0	\$1.000.000.000	\$0	\$1.000.000.000	\$0	\$500.000.000	\$500.000.000	\$0
120625	OTRAS TRANSFERENCIAS	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$0	\$3.261.942.836	\$34.593.322.309	\$2.531.867.836
12062523	FONPET	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$0	\$3.261.942.836	\$34.593.322.309	\$2.531.867.836
1206252301	PASIVO PENSIONAL	\$0	\$37.855.265.145	\$0	\$37.855.265.145	\$0	\$3.261.942.836	\$34.593.322.309	\$2.531.867.836
120625230101	DESAHORRO FONPET SSF	\$0	\$2.400.000.000	\$0	\$2.400.000.000	\$0	\$1.399.129.000	\$1.000.871.000	\$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
120625230103	DESAHORRO FONPET- SECTOR EDUCATIVO	\$0	\$33.592.451.309	\$0	\$33.592.451.309	\$0	\$0	\$33.592.451.309	\$0
13	FONDO LOCAL DE SALUD	\$147.063.431.040	\$45.513.134.283	\$22.633.228.668	\$169.943.336.655	\$13.396.003.085	\$171.989.175.037	-\$2.045.838.382	\$150.177.562.347
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.063.431.040	\$45.513.134.283	\$22.633.228.668	\$169.943.336.655	\$13.396.003.085	\$171.989.175.037	-\$2.045.838.382	\$150.177.562.347
130111	REGIMEN SUBSIDADO	\$140.069.018.626	\$36.989.214.040	\$22.633.228.668	\$154.425.003.998	\$12.903.124.914	\$157.471.104.686	-\$3.046.100.688	\$136.878.844.950
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$48.297.131.587	\$6.007.234.916	\$1.035.192.120	\$53.269.174.383	\$4.330.919.961	\$48.939.502.439	\$4.329.671.944	\$46.407.658.109
1301110401	CORRIENTES	\$48.297.131.587	\$5.660.423.821	\$1.035.192.120	\$52.922.363.288	\$4.330.475.200	\$48.591.888.088	\$4.330.475.200	\$46.061.200.404
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	\$48.591.888.088	-\$956.660.893	\$46.061.200.404
1301110402	RECURSOS DE CAPITAL	\$0	\$346.811.095	\$0	\$346.811.095	\$444.761	\$347.614.351	-\$803.256	\$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	RENTIMIENTOS FINANCIEROS VIGENCIA CONTINU	\$0	\$11.620.830	\$0	\$11.620.830	\$444.761	\$12.424.086	-\$803.256	\$11.267.440
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLUUEGOS	\$2.090.086.606	\$2.951.750.260	\$0	\$5.041.836.866	\$218.141.176	\$4.845.271.056	\$196.565.810	\$3.991.729.428
1301111101	CORRIENTES	\$2.090.086.606	\$1.983.387.684	\$0	\$4.073.474.290	\$218.141.176	\$3.936.315.761	\$137.158.529	\$3.082.774.133
130111110101	AMPLIACI??N SSF	\$2.090.086.606	\$1.983.387.684	\$0	\$4.073.474.290	\$218.141.176	\$3.936.315.761	\$137.158.529	\$3.082.774.133
1301111102	RECURSOS DE CAPITAL	\$0	\$968.362.576	\$0	\$968.362.576	\$0	\$908.955.295	\$59.407.281	\$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	RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$59.407.281	\$0	\$59.407.281	\$0	\$0	\$59.407.281	\$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	\$21.386.797.457	\$74.180.377.512	\$7.969.996.403	\$82.921.206.572	-\$8.740.829.060	\$79.862.245.677
1301111201	CORRIENTES	\$85.066.400.943	\$10.224.688.361	\$21.386.797.457	\$73.904.291.847	\$7.969.996.403	\$82.645.120.907	-\$8.740.829.060	\$79.586.160.012
130111120101	CONTINUIDAD VIGENCIA SSF	\$85.066.400.943	\$9.629.666.493	\$21.386.797.457	\$73.309.269.979	\$7.969.996.403	\$82.050.099.039	-\$8.740.829.060	\$79.586.160.012
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$0	\$595.021.868	\$0	\$595.021.868	\$0	\$595.021.868	\$0	\$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	RENTIMIENTOS 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	\$34.554.007	\$2.495.178.380	-\$90.123.680	\$2.449.581.669
1301111301	CORRIENTES	\$210.000.000	\$0	\$0	\$210.000.000	\$28.724.265	\$228.429.854	-\$18.429.854	\$208.869.686
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$210.000.000	\$0	\$0	\$210.000.000	\$28.724.265	\$228.429.854	-\$18.429.854	\$208.869.686
1301111302	RECURSOS DE CAPITAL	\$0	\$2.195.054.700	\$0	\$2.195.054.700	\$5.829.742	\$2.266.748.526	-\$71.693.826	\$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	RENTIMIENTOS FINANCIEROS VIGENCIA 10% ESTA	\$0	\$0	\$0	\$0	\$5.829.742	\$71.693.826	-\$71.693.826	\$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	\$1.162.083.138	\$211.239.091	\$5.356.243.537	\$349.513.367	\$4.097.629.239	\$1.258.614.298	\$4.167.630.067
1301111501	CORRIENTES	\$4.405.399.490	\$909.100.929	\$211.239.091	\$5.103.261.328	\$349.513.367	\$3.844.647.030	\$1.258.614.298	\$3.915.060.058
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.405.399.490	\$0	\$211.239.091	\$4.194.160.399	\$349.513.367	\$3.844.647.030	\$349.513.369	\$3.915.060.058
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$0	\$909.100.929	\$0	\$909.100.929	\$0	\$0	\$909.100.929	\$0
1301111502	RECURSOS DE CAPITAL	\$0	\$252.982.209	\$0	\$252.982.209	\$0	\$252.982.209	\$0	\$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	RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$412.200	\$0	\$412.200	\$0	\$412.200	\$0	\$0
13011123	FONPET	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0

1301112301	CORRIENTES	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$14.172.317.000	\$0	\$0
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 M	\$0	\$3.502.096.000	\$0	\$3.502.096.000	\$0	\$3.502.096.000	\$0	\$0
130111230102	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 D	\$0	\$10.670.221.000	\$0	\$10.670.221.000	\$0	\$10.670.221.000	\$0	\$0
1301112	PRESTACION DE SERVICIOS	\$1.581.442.893	\$683.510.963	\$0	\$2.264.953.856	\$2.252.796	\$2.160.196.129	\$104.757.727	\$1.212.606.407
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.581.442.893	\$597.630.929	\$0	\$2.179.073.822	\$856.084	\$2.071.358.835	\$107.714.987	\$1.130.762.350
1301120401	CORRIENTES	\$1.581.442.893	\$10.922.905	\$0	\$1.592.365.798	\$0	\$1.482.885.289	\$109.480.509	\$544.933.333
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	\$36.493.504
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDC	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0	\$1.461.668.188	\$0	\$487.222.728
1301120402	RECURSOS DE CAPITAL	\$0	\$586.708.024	\$0	\$586.708.024	\$856.084	\$588.473.546	-\$1.765.522	\$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	\$30.652.799	\$0	\$30.652.799	\$856.084	\$32.418.321	-\$1.765.522	\$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	\$68.610.034	\$0	\$68.610.034	\$1.396.712	\$71.567.294	-\$2.957.260	\$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	\$68.610.034	\$0	\$68.610.034	\$1.396.712	\$71.567.294	-\$2.957.260	\$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	\$28.090.812	\$0	\$28.090.812	\$1.396.712	\$31.048.072	-\$2.957.260	\$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	\$4.610.691.349	\$0	\$8.483.660.870	\$417.911.649	\$8.121.426.242	\$362.234.628	\$7.713.621.811
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$3.872.969.521	\$3.525.237.862	\$0	\$7.398.207.383	\$417.911.649	\$7.035.972.755	\$362.234.628	\$6.628.168.324
1301130401	CORRIENTES	\$3.872.969.521	\$941.448.449	\$0	\$4.814.417.970	\$399.715.175	\$4.414.702.800	\$399.715.170	\$4.083.405.040
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	\$3.997.151.750	\$399.715.170	\$3.665.853.990
1301130402	RECURSOS DE CAPITAL	\$0	\$2.583.789.413	\$0	\$2.583.789.413	\$18.196.474	\$2.621.269.955	-\$37.480.542	\$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	\$0	\$1.323.525.874	-\$814.913	\$1.322.833.961
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PI	\$0	\$168.263.516	\$0	\$168.263.516	\$18.196.474	\$204.929.145	-\$36.665.629	\$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 M	\$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	\$72.713.726	\$4.236.447.980	\$533.269.951	\$4.372.489.179
13011411	COLJUEGOS	\$1.540.000.000	\$2.419.430.874	\$0	\$3.959.430.874	\$72.713.726	\$3.426.160.923	\$533.269.951	\$3.562.202.122
1301141101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$72.713.726	\$1.006.730.049	\$533.269.951	\$1.142.771.248
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$72.713.726	\$1.006.730.049	\$533.269.951	\$1.142.771.248
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