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|--------------|---|-------------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|------------------|
| 1101110209 | IMPUESTO DE TRANSPORTE POR OLEODUCTOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110111020901 | TRANSPORTE DE HIDROCARBUROS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110112 | NO TRIBUTARIOS | \$13.560.000.000 | \$0 | \$0 | \$13.560.000.000 | \$1.133.897.988 | \$9.581.087.373 | \$3.978.912.627 | \$3.978.912.627 |
| 11011203 | INGRESOS NO TRIBUTARIOS | \$13.560.000.000 | \$0 | \$0 | \$13.560.000.000 | \$1.133.897.988 | \$9.581.087.373 | \$3.978.912.627 | \$3.978.912.627 |
| 1101120301 | CONTRIBUCIONES | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$40.732.724 | \$40.732.724 | \$59.267.276 | \$59.267.276 |
| 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 | \$40.732.724 | \$40.732.724 | \$59.267.276 | \$59.267.276 |
| 1101120302 | TASAS Y DERECHOS | \$4.600.000.000 | \$0 | \$0 | \$4.600.000.000 | \$374.010.120 | \$3.480.029.214 | \$1.119.970.786 | \$1.119.970.786 |
| 110112030201 | DERECHOS DE TR?NSITO MUNICIPAL | \$4.600.000.000 | \$0 | \$0 | \$4.600.000.000 | \$374.010.120 | \$3.480.029.214 | \$1.119.970.786 | \$1.119.970.786 |
| 1101120303 | MULTAS Y SANCIONES | \$4.400.000.000 | \$0 | \$0 | \$4.400.000.000 | \$281.851.127 | \$2.504.860.465 | \$1.895.139.535 | \$1.895.139.535 |
| 110112030301 | MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA | \$2.500.000.000 | \$0 | \$0 | \$2.500.000.000 | \$59.337.222 | \$872.487.948 | \$1.627.512.052 | \$1.627.512.052 |
| 110112030302 | RECUPERACION CARTERA MULTAS DE TRANSITO Y | \$1.400.000.000 | \$0 | \$0 | \$1.400.000.000 | \$102.966.424 | \$1.148.919.780 | \$251.080.220 | \$251.080.220 |
| 110112030303 | SANCIONES INDUSTRIA Y COMERCIO | \$500.000.000 | \$0 | \$0 | \$500.000.000 | \$119.547.481 | \$483.452.737 | \$16.547.263 | \$16.547.263 |
| 1101120304 | INTERESES | \$4.460.000.000 | \$0 | \$0 | \$4.460.000.000 | \$418.200.017 | \$3.467.677.970 | \$992.322.030 | \$992.322.030 |
| 110112030401 | INTERESES PREDIAL | \$3.800.000.000 | \$0 | \$0 | \$3.800.000.000 | \$308.012.257 | \$3.061.804.712 | \$738.195.288 | \$738.195.288 |
| 110112030402 | INTERESES TR?NSITO Y TRANSPORTE | \$60.000.000 | \$0 | \$0 | \$60.000.000 | \$3.813.915 | \$52.648.692 | \$7.351.308 | \$7.351.308 |
| 110112030403 | INTERESES INDUSTRIA Y COMERCIO | \$600.000.000 | \$0 | \$0 | \$600.000.000 | \$106.373.845 | \$353.224.566 | \$246.775.434 | \$246.775.434 |
| 110112030404 | OTROS INTERESES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1101120305 | OTROS NO TRIBUTARIOS | \$0 | \$0 | \$0 | \$0 | \$19.104.000 | \$87.787.000 | -\$87.787.000 | -\$87.787.000 |
| 110112030501 | OTROS NO TRIBUTARIOS | \$0 | \$0 | \$0 | \$0 | \$19.104.000 | \$87.787.000 | -\$87.787.000 | -\$87.787.000 |
| 1102 | TRANSFERENCIAS | \$199.467.341.285 | \$17.943.302.086 | \$1.122.450.482 | \$216.288.192.889 | \$17.345.802.101 | \$137.154.422.015 | \$79.133.770.874 | \$79.133.770.874 |
| 110221 | SECTOR EDUCATIVO | \$172.295.789.079 | \$16.698.671.508 | \$1.122.450.482 | \$187.872.010.105 | \$14.796.462.830 | \$119.951.538.915 | \$67.920.471.190 | \$67.920.471.190 |
| 11022104 | SISTEMA GENERAL DE PARTICIPACIONES | \$172.295.789.079 | \$16.194.134.228 | \$1.122.450.482 | \$187.367.472.825 | \$14.796.462.830 | \$119.501.925.575 | \$67.865.547.250 | \$67.865.547.250 |
| 1102210403 | PRESTACION DEL SERVICIO EDUCATIVO | \$158.971.968.324 | \$12.804.373.125 | \$367.583.392 | \$171.408.758.057 | \$13.405.393.582 | \$107.951.281.073 | \$63.457.476.984 | \$63.457.476.984 |
| 110221040301 | ASIGNACI??N POR ALUMNO TIPOLOG??A 2016 | \$128.082.990.527 | \$6.094.155.197 | \$0 | \$134.177.145.724 | \$10.619.417.921 | \$84.883.143.854 | \$49.294.001.870 | \$49.294.001.870 |
| 110221040302 | CANASTA EDUCATIVA - RECURSO FISICO 2016 | \$160.564.346 | \$11.004.928 | \$0 | \$171.569.274 | \$14.297.439 | \$114.379.513 | \$57.189.761 | \$57.189.761 |
| 110221040303 | FUNCIONAMIENTO COMPLEMENTO DE PLANTA 20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110221040304 | SGP 2016 APORTES PATRONALES SSF | \$16.629.851.573 | \$4.348.442.781 | \$0 | \$20.978.294.354 | \$1.519.223.596 | \$12.150.211.123 | \$8.828.083.231 | \$8.828.083.231 |
| 110221040305 | SGP 2016 APORTES DOCENTES SSF | \$7.322.893.366 | \$795.593.006 | \$0 | \$8.118.486.372 | \$718.447.533 | \$5.686.824.194 | \$2.431.662.178 | \$2.431.662.178 |
| 110221040306 | CONTRATOS PARA LA PRESTACION DEL SERVICIO E | \$6.775.668.512 | \$0 | \$367.583.392 | \$6.408.085.120 | \$534.007.093 | \$4.272.056.744 | \$2.136.028.376 | \$2.136.028.376 |
| 110221040307 | CANASTA EDUCATIVA - ALIMENTACION ESCOLAR 2 | \$0 | \$844.665.645 | \$0 | \$844.665.645 | \$0 | \$844.665.645 | \$0 | \$0 |
| 110221040308 | POBLACION ATENDIDA - INCENTIVOS AL MEJORAN | \$0 | \$710.511.568 | \$0 | \$710.511.568 | \$0 | \$0 | \$710.511.568 | \$710.511.568 |
| 1102210404 | CALIDAD EDUCATIVA | \$10.565.821.905 | \$1.881.216.706 | \$716.021.179 | \$11.731.017.432 | \$452.969.173 | \$7.728.372.004 | \$4.002.645.428 | \$4.002.645.428 |
| 110221040401 | CALIDAD EDUCATIVA 2016 | \$4.396.808.123 | \$1.754.843.136 | \$716.021.179 | \$5.435.630.080 | \$452.969.173 | \$7.728.372.004 | -\$2.292.741.924 | -\$2.292.741.924 |
| 110221040402 | CALIDAD GRATUIDAD CONPES SSF | \$6.169.013.782 | \$126.373.570 | \$0 | \$6.295.387.352 | \$0 | \$0 | \$6.295.387.352 | \$6.295.387.352 |
| 1102210405 | SGP ASCENSOS EN EL ESCALAFON | \$1.605.643.463 | \$110.049.273 | \$0 | \$1.715.692.736 | \$0 | \$1.000.820.765 | \$714.871.971 | \$714.871.971 |
| 110221040502 | SGP ASCENSOS EN EL ESCALAF??N 2016 | \$1.605.643.463 | \$110.049.273 | \$0 | \$1.715.692.736 | \$0 | \$1.000.820.765 | \$714.871.971 | \$714.871.971 |
| 1102210407 | SGP ALIMENTACION ESCOLAR | \$916.608.327 | \$22.852.905 | \$7.613.180 | \$931.848.052 | \$921.057.214 | \$1.309.466.626 | -\$377.618.574 | -\$377.618.574 |
| 110221040701 | ??LTIMA DOCEAVA 2015 ALIMENTACI??N ESCOLA | \$68.687.883 | \$14.155.253 | \$0 | \$82.843.136 | \$0 | \$82.843.136 | \$0 | \$0 |
| 110221040702 | ALIMENTACI??N ESCOLAR 2016 | \$847.920.444 | \$8.697.652 | \$7.613.180 | \$849.004.916 | \$921.057.214 | \$1.226.623.490 | -\$377.618.574 | -\$377.618.574 |
| 1102210411 | CONECTIVIDAD | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$0 | \$0 |
| 110221041101 | CONECTIVIDAD SSF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110221041102 | CONECTIVIDAD CSF | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$0 | \$0 |

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|--------------|--|------------------|---------------|--------------|------------------|-----------------|-----------------|-----------------|
| 1102210412 | SGP NECESIDADES EDUCATIVAS ESPECIALES | \$235.747.060 | \$0 | \$31.232.731 | \$204.514.329 | \$17.042.861 | \$136.342.888 | \$68.171.441 |
| 110221041201 | NECESIDADES EDUCATIVAS ESPECIALES | \$235.747.060 | \$0 | \$31.232.731 | \$204.514.329 | \$17.042.861 | \$136.342.888 | \$68.171.441 |
| 11022127 | OTRAS TRANSFERENCIAS | \$0 | \$504.537.280 | \$0 | \$504.537.280 | \$0 | \$449.613.340 | \$54.923.940 |
| 1102212726 | DEL NIVEL NACIONAL | \$0 | \$504.537.280 | \$0 | \$504.537.280 | \$0 | \$449.613.340 | \$54.923.940 |
| 110221272601 | RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLA | \$0 | \$7.959.057 | \$0 | \$7.959.057 | \$0 | \$7.959.057 | \$0 |
| 110221272602 | RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLA | \$0 | \$69.992.803 | \$0 | \$69.992.803 | \$0 | \$69.992.803 | \$0 |
| 110221272603 | RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLA | \$0 | \$371.661.480 | \$0 | \$371.661.480 | \$0 | \$371.661.480 | \$0 |
| 110221272604 | RESOLUCION 15760 ALMUERZO INSTITUCIONES EI | \$0 | \$54.923.940 | \$0 | \$54.923.940 | \$0 | \$0 | \$54.923.940 |
| 110222 | SGP PROPOSITO GENERAL | \$12.222.519.251 | \$903.557.512 | \$0 | \$13.126.076.763 | \$1.092.498.741 | \$6.571.084.318 | \$6.554.992.445 |
| 11022204 | SISTEMA GENERAL DE PARTICIPACIONES | \$12.222.519.251 | \$903.557.512 | \$0 | \$13.126.076.763 | \$1.092.498.741 | \$6.571.084.318 | \$6.554.992.445 |
| 1102220408 | CULTURA VIGENCIA | \$814.834.617 | \$60.237.166 | \$0 | \$875.071.783 | \$72.833.249 | \$438.072.285 | \$436.999.498 |
| 110222040801 | ??LTIMA DOCEAVA 2015 CULTURA | \$60.279.175 | \$13.626.865 | \$0 | \$73.906.040 | \$0 | \$73.906.040 | \$0 |
| 110222040802 | CULTURA VIGENCIA 2016 | \$754.555.442 | \$46.610.301 | \$0 | \$801.165.743 | \$72.833.249 | \$364.166.245 | \$436.999.498 |
| 1102220409 | RECREACION Y DEPORTE VIGENCIA | \$1.086.446.156 | \$80.316.223 | \$0 | \$1.166.762.379 | \$97.111.000 | \$584.096.388 | \$582.665.991 |
| 110222040901 | ??LTIMA DOCEAVA 2015 RECREACI??N Y DEPORTE | \$80.372.234 | \$18.169.154 | \$0 | \$98.541.388 | \$0 | \$98.541.388 | \$0 |
| 110222040902 | RECREACI??N Y DEPORTE 2016 | \$1.006.073.922 | \$62.147.069 | \$0 | \$1.068.220.991 | \$97.111.000 | \$485.555.000 | \$582.665.991 |
| 1102220410 | OTROS PROPOSITOS VIGENCIA | \$10.321.238.478 | \$763.004.123 | \$0 | \$11.084.242.601 | \$922.554.492 | \$5.548.915.645 | \$5.535.326.956 |
| 110222041001 | ??LTIMA DOCEAVA 2015 OTROS PROP??SITOS | \$763.536.219 | \$172.606.966 | \$0 | \$936.143.185 | \$0 | \$936.143.185 | \$0 |
| 110222041002 | OTROS PROP??SITOS VIGENCIA 2016 | \$9.557.702.259 | \$590.397.157 | \$0 | \$10.148.099.416 | \$922.554.492 | \$4.612.772.460 | \$5.535.326.956 |
| 110223 | SISTEMA GENERAL DE PARTICIPACIONES | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$785.447.647 | \$6.324.293.298 | \$3.005.418.872 |
| 11022305 | AGUA POTABLE Y SANEAMIENTO BASICO | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$785.447.647 | \$6.324.293.298 | \$3.005.418.872 |
| 1102230501 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$785.447.647 | \$6.324.293.298 | \$3.005.418.872 |
| 110223050101 | ??LTIMA DOCEAVA 2015 AGUA POTABLE Y SANEA | \$708.658.513 | \$106.136.946 | \$0 | \$814.795.459 | \$0 | \$689.788.042 | \$125.007.417 |
| 110223050102 | AGUA POTABLE Y SANEAMIENTO B??SICO 2016 | \$6.779.891.591 | \$234.936.120 | \$0 | \$7.014.827.711 | \$649.075.920 | \$4.543.531.440 | \$2.471.296.271 |
| 110223050103 | AGUA POTABLE Y SANEAMIENTO B??SICO SSF 201 | \$1.500.089.000 | \$0 | \$0 | \$1.500.089.000 | \$136.371.727 | \$1.090.973.816 | \$409.115.184 |
| 110223050104 | ULTIMA DOCEAVA 2015 AGUA POTABLE SSF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110224 | REGAL??AS Y COMPENSACIONES | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$13.815.000 | \$106.283.000 | \$43.717.000 |
| 11022407 | SECTOR ELECTRICO | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$13.815.000 | \$106.283.000 | \$43.717.000 |
| 1102240701 | RENTAS CEDIDAS | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$13.815.000 | \$106.283.000 | \$43.717.000 |
| 110224070101 | RENTAS CEDIDAS SECTOR EL??CTRICO | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$13.815.000 | \$106.283.000 | \$43.717.000 |
| 110225 | OTRAS TRANSFERENCIAS | \$5.810.393.851 | \$0 | \$0 | \$5.810.393.851 | \$657.577.883 | \$4.201.222.484 | \$1.609.171.367 |
| 11022508 | DE NIVEL DEPARTAMENTAL | \$4.550.000.000 | \$0 | \$0 | \$4.550.000.000 | \$587.152.804 | \$3.829.669.609 | \$720.330.391 |
| 1102250801 | PARTICIPACIONES | \$4.550.000.000 | \$0 | \$0 | \$4.550.000.000 | \$587.152.804 | \$3.829.669.609 | \$720.330.391 |
| 110225080101 | DÉGUELLO DE GANADO MAYOR | \$50.000.000 | \$0 | \$0 | \$50.000.000 | \$0 | \$0 | \$50.000.000 |
| 110225080102 | PARTICIPACI??N IMPUESTO VEH??CULOS AUTOMI | \$4.500.000.000 | \$0 | \$0 | \$4.500.000.000 | \$587.152.804 | \$3.829.669.609 | \$670.330.391 |
| 11022509 | CUOTAS DE FISCALIZACION | \$260.393.851 | \$0 | \$0 | \$260.393.851 | \$0 | \$70.534.499 | \$189.859.352 |
| 1102250901 | CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE | \$260.393.851 | \$0 | \$0 | \$260.393.851 | \$0 | \$70.534.499 | \$189.859.352 |
| 110225090101 | CUOTA DE FISCALIZACI??N GESTORA URBANA | \$6.979.151 | \$0 | \$0 | \$6.979.151 | \$0 | \$6.335.499 | \$643.652 |
| 110225090102 | CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCI | \$1.456.000 | \$0 | \$0 | \$1.456.000 | \$0 | \$1.845.000 | -\$389.000 |
| 110225090103 | CUOTA DE FISCALIZACI??N INFIBAGUE | \$104.356.391 | \$0 | \$0 | \$104.356.391 | \$0 | \$57.554.000 | \$46.802.391 |
| 110225090104 | CUOTA DE FISCALIZACI??N USI | \$763.069 | \$0 | \$0 | \$763.069 | \$0 | \$0 | \$763.069 |
| 110225090105 | CUOTA DE FISCALIZACI??N IBAL | \$146.383.808 | \$0 | \$0 | \$146.383.808 | \$0 | \$0 | \$146.383.808 |
| 110225090106 | CUOTA DE FISCALIZACION IMDRI | \$455.432 | \$0 | \$0 | \$455.432 | \$0 | \$4.800.000 | -\$4.344.568 |

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|--------------|---|-----------------|-------------------|-----|-------------------|---------------|------------------|------------------|
| 11022510 | TRANSF OTRAS ENTIDADES PAGO DE PENSIONES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$70.425.079 | \$301.018.376 | \$698.981.624 |
| 1102251001 | FONDO TERRITORIAL DE PENSIONES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$70.425.079 | \$301.018.376 | \$698.981.624 |
| 110225100101 | CUOTAS PARTES PENSIONALES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$70.425.079 | \$301.018.376 | \$698.981.624 |
| 110225100102 | CUOTAS PARTES PENSIONALES SSF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11022526 | DEL NIVEL NACIONAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1102252601 | SISTEMA GENERAL DE REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110225260101 | FORTALECIMIENTO OCAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110225260102 | ASIGNACIONES DIRECTAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110226 | PRIMERA INFANCIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11022604 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1102260413 | CRECIMIENTO DE LA ECONOMIA > AL 4% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 110226041301 | ATENCION INTEGRAL A LA PRIMERA INFANCIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | RECURSOS DE CAPITAL | \$0 | \$163.232.636.284 | \$0 | \$163.232.636.284 | \$501.205.989 | \$99.591.391.018 | \$63.641.245.266 |
| 1201 | RECURSOS DEL BALANCE | \$0 | \$95.760.402.823 | \$0 | \$95.760.402.823 | \$0 | \$95.760.402.823 | \$0 |
| 120111 | RESERVA PRESUPUESTAL | \$0 | \$48.175.086.665 | \$0 | \$48.175.086.665 | \$0 | \$48.175.086.665 | \$0 |
| 12011116 | RECURSOS PROPIOS | \$0 | \$16.266.874.794 | \$0 | \$16.266.874.794 | \$0 | \$16.266.874.794 | \$0 |
| 1201111601 | LIBRE DESTINACION | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 |
| 120111160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 |
| 1201111602 | DESTINACION ESPECIFICA | \$0 | \$3.277.145.368 | \$0 | \$3.277.145.368 | \$0 | \$3.277.145.368 | \$0 |
| 120111160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$149.700.071 | \$0 | \$149.700.071 | \$0 | \$149.700.071 | \$0 |
| 120111160202 | MULTAS Y SANCIONES DE TRANSITO | \$0 | \$1.128.239.797 | \$0 | \$1.128.239.797 | \$0 | \$1.128.239.797 | \$0 |
| 120111160203 | ESTAMPILLA PRO CULTURA | \$0 | \$368.362.390 | \$0 | \$368.362.390 | \$0 | \$368.362.390 | \$0 |
| 120111160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$1.297.980.505 | \$0 | \$1.297.980.505 | \$0 | \$1.297.980.505 | \$0 |
| 120111160205 | SOBRETASA BOMBERIL | \$0 | \$269.097.449 | \$0 | \$269.097.449 | \$0 | \$269.097.449 | \$0 |
| 120111160206 | DELINEACION Y URBANISMO | \$0 | \$16.900.000 | \$0 | \$16.900.000 | \$0 | \$16.900.000 | \$0 |
| 120111160207 | ESTAMPILLA PROANCIANO DPTO | \$0 | \$5.435.222 | \$0 | \$5.435.222 | \$0 | \$5.435.222 | \$0 |
| 120111160208 | CUOTAS PARTES PENSIONALES | \$0 | \$41.429.934 | \$0 | \$41.429.934 | \$0 | \$41.429.934 | \$0 |
| 12011117 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$15.372.244.830 | \$0 | \$15.372.244.830 | \$0 | \$15.372.244.830 | \$0 |
| 1201111701 | EDUCACION | \$0 | \$2.710.335.176 | \$0 | \$2.710.335.176 | \$0 | \$2.710.335.176 | \$0 |
| 120111170101 | SGP EDUCACION | \$0 | \$526.559.530 | \$0 | \$526.559.530 | \$0 | \$526.559.530 | \$0 |
| 120111170102 | SGP CALIDAD EDUCATIVA | \$0 | \$513.563.322 | \$0 | \$513.563.322 | \$0 | \$513.563.322 | \$0 |
| 120111170103 | SGP CUOTA DE ADMINISTRACION | \$0 | \$153.048.556 | \$0 | \$153.048.556 | \$0 | \$153.048.556 | \$0 |
| 120111170104 | SGP ALIMENTACION ESCOLAR | \$0 | \$103.040.325 | \$0 | \$103.040.325 | \$0 | \$103.040.325 | \$0 |
| 120111170108 | CONECTIVIDAD CSF | \$0 | \$1.414.123.443 | \$0 | \$1.414.123.443 | \$0 | \$1.414.123.443 | \$0 |
| 1201111702 | PROPOSITO GENERAL | \$0 | \$11.661.077.766 | \$0 | \$11.661.077.766 | \$0 | \$11.661.077.766 | \$0 |
| 120111170201 | SGP CULTURA | \$0 | \$20.100.000 | \$0 | \$20.100.000 | \$0 | \$20.100.000 | \$0 |
| 120111170203 | SGP OTROS PROPOSITOS | \$0 | \$11.640.977.759 | \$0 | \$11.640.977.759 | \$0 | \$11.640.977.759 | \$0 |
| 120111170204 | SGP DEPORTE | \$0 | \$7 | \$0 | \$7 | \$0 | \$7 | \$0 |
| 1201111703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 |
| 120111170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 |
| 12011120 | CONVENIOS | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 |
| 1201112001 | COFINANCIACION | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 |
| 120111200101 | CONVENIO INTERADMITIVO 0079 MINVIVIENDA-M | \$0 | \$3.200.000.000 | \$0 | \$3.200.000.000 | \$0 | \$3.200.000.000 | \$0 |

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|--------------|---|-----|------------------|-----|------------------|-----|------------------|-----|
| 120111200102 | CONVENIO 1277 DE 05 DE NOVIEMBRE DE 2013 | \$0 | \$1.060.685.827 | \$0 | \$1.060.685.827 | \$0 | \$1.060.685.827 | \$0 |
| 120111200103 | CONVENIO 2133884 DE 08/11/2013 FONADE - MU | \$0 | \$461.200.874 | \$0 | \$461.200.874 | \$0 | \$461.200.874 | \$0 |
| 120111200104 | CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014 | \$0 | \$1.009.845.389 | \$0 | \$1.009.845.389 | \$0 | \$1.009.845.389 | \$0 |
| 120111200105 | VIII ENCUENTRO NACIONAL INFANTIL DE DANZA F | \$0 | \$9.000.000 | \$0 | \$9.000.000 | \$0 | \$9.000.000 | \$0 |
| 120111200106 | CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 201 | \$0 | \$233.376.000 | \$0 | \$233.376.000 | \$0 | \$233.376.000 | \$0 |
| 12011121 | RECURSOS DEL CREDITO | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 |
| 1201112101 | BANCA COMERCIAL PRIVADA | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 |
| 120111210101 | RECURSOS DEL CREDITO | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 |
| 12011132 | OTRAS TRANSFERENCIAS NACIONALES | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 |
| 1201113201 | SISTEMA GENERAL DE REGALIAS | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 |
| 120111320101 | SGR OCAD | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 |
| 120112 | SUPERAVIT | \$0 | \$43.998.382.668 | \$0 | \$43.998.382.668 | \$0 | \$43.998.382.668 | \$0 |
| 12011216 | RECURSOS PROPIOS | \$0 | \$22.104.008.596 | \$0 | \$22.104.008.596 | \$0 | \$22.104.008.596 | \$0 |
| 1201121601 | LIBRE DESTINACION | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 |
| 120112160101 | SUPERAVIT RECURSOS PROPIOS | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 |
| 1201121602 | DESTINACION ESPECIFICA | \$0 | \$16.879.306.029 | \$0 | \$16.879.306.029 | \$0 | \$16.879.306.029 | \$0 |
| 120112160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$3.275.917.292 | \$0 | \$3.275.917.292 | \$0 | \$3.275.917.292 | \$0 |
| 120112160202 | MULTAS Y SANCIONES DE TRANSITO | \$0 | \$231.584.298 | \$0 | \$231.584.298 | \$0 | \$231.584.298 | \$0 |
| 120112160203 | ESTAMPILLA PRO CULTURA | \$0 | \$4.136.992.708 | \$0 | \$4.136.992.708 | \$0 | \$4.136.992.708 | \$0 |
| 120112160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$2.161.387.960 | \$0 | \$2.161.387.960 | \$0 | \$2.161.387.960 | \$0 |
| 120112160205 | SOBRETASA BOMBERIL | \$0 | \$5.320.822.546 | \$0 | \$5.320.822.546 | \$0 | \$5.320.822.546 | \$0 |
| 120112160208 | COMPRA DE PREDIOS 1% ICLD | \$0 | \$499.294.010 | \$0 | \$499.294.010 | \$0 | \$499.294.010 | \$0 |
| 120112160209 | DELINEACION Y URBANISMO | \$0 | \$920.374.174 | \$0 | \$920.374.174 | \$0 | \$920.374.174 | \$0 |
| 120112160210 | PLUSVALIA | \$0 | \$23.015.814 | \$0 | \$23.015.814 | \$0 | \$23.015.814 | \$0 |
| 120112160211 | ART 11 LEY 505/99 ESTRATIFICACION | \$0 | \$272.724.755 | \$0 | \$272.724.755 | \$0 | \$272.724.755 | \$0 |
| 120112160212 | ESTAMPILLA PROANCIANO DPTO | \$0 | \$37.192.472 | \$0 | \$37.192.472 | \$0 | \$37.192.472 | \$0 |
| 12011217 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$19.299.778.632 | \$0 | \$19.299.778.632 | \$0 | \$19.299.778.632 | \$0 |
| 1201121701 | EDUCACION | \$0 | \$6.854.473.974 | \$0 | \$6.854.473.974 | \$0 | \$6.854.473.974 | \$0 |
| 120112170101 | SGP EDUCACION | \$0 | \$265.048.830 | \$0 | \$265.048.830 | \$0 | \$265.048.830 | \$0 |
| 120112170102 | SGP CALIDAD EDUCATIVA | \$0 | \$638.307.720 | \$0 | \$638.307.720 | \$0 | \$638.307.720 | \$0 |
| 120112170104 | SGP ALIMENTACION ESCOLAR | \$0 | \$668.531.698 | \$0 | \$668.531.698 | \$0 | \$668.531.698 | \$0 |
| 120112170107 | SGP EDUCACION SSF | \$0 | \$5.282.585.726 | \$0 | \$5.282.585.726 | \$0 | \$5.282.585.726 | \$0 |
| 1201121702 | PROPOSITO GENERAL | \$0 | \$1.498.938.415 | \$0 | \$1.498.938.415 | \$0 | \$1.498.938.415 | \$0 |
| 120112170201 | SGP CULTURA | \$0 | \$343.557.145 | \$0 | \$343.557.145 | \$0 | \$343.557.145 | \$0 |
| 120112170202 | SGP DEPORTE | \$0 | \$9.053.441 | \$0 | \$9.053.441 | \$0 | \$9.053.441 | \$0 |
| 120112170203 | SGP OTROS PROP?SITOS | \$0 | \$1.146.327.829 | \$0 | \$1.146.327.829 | \$0 | \$1.146.327.829 | \$0 |
| 1201121703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$10.946.366.243 | \$0 | \$10.946.366.243 | \$0 | \$10.946.366.243 | \$0 |
| 120112170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$3.979.402.536 | \$0 | \$3.979.402.536 | \$0 | \$3.979.402.536 | \$0 |
| 120112170302 | SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF | \$0 | \$6.966.963.707 | \$0 | \$6.966.963.707 | \$0 | \$6.966.963.707 | \$0 |
| 12011218 | REGALIAS | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 |
| 1201121801 | REGALIAS | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 |
| 120112180101 | FORTALECIMIENTO OCAD | \$0 | \$20.830.000 | \$0 | \$20.830.000 | \$0 | \$20.830.000 | \$0 |
| 120112180103 | REGALIAS | \$0 | \$921.245.310 | \$0 | \$921.245.310 | \$0 | \$921.245.310 | \$0 |

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|--------------|---|-----|------------------|-----|------------------|---------------|-----------------|------------------|
| 12011219 | RENTAS CEDIDAS | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 |
| 1201121901 | SECTOR ELECTRICO | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 |
| 120112190101 | RENTAS CEDIDAS SECTOR ELECTRICO | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 |
| 12011225 | SGP PRIMERA INFANCIA | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 |
| 1201122513 | CRECIMIENTO DE LA ECONOMIA > AL 4% | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 |
| 120112251301 | ATENCION INTEGRAL A LA PRIMERA INFANCIA | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 |
| 120113 | CANCELACION RESERVAS A??OS ANTERIORES | \$0 | \$3.586.933.490 | \$0 | \$3.586.933.490 | \$0 | \$3.586.933.490 | \$0 |
| 12011316 | RECURSOS PROPIOS | \$0 | \$2.196.676.321 | \$0 | \$2.196.676.321 | \$0 | \$2.196.676.321 | \$0 |
| 1201131601 | LIBRE DESTINACION | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 |
| 120113160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 |
| 1201131602 | DESTINACION ESPECIFICA | \$0 | \$327.418.143 | \$0 | \$327.418.143 | \$0 | \$327.418.143 | \$0 |
| 120113160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$155.683.745 | \$0 | \$155.683.745 | \$0 | \$155.683.745 | \$0 |
| 120113160203 | ESTAMPILLA PRO CULTURA | \$0 | \$84.781.599 | \$0 | \$84.781.599 | \$0 | \$84.781.599 | \$0 |
| 120113160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$62.824.933 | \$0 | \$62.824.933 | \$0 | \$62.824.933 | \$0 |
| 120113160206 | DELINEACION Y URBANISMO | \$0 | \$24.127.866 | \$0 | \$24.127.866 | \$0 | \$24.127.866 | \$0 |
| 12011317 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$1.390.257.169 | \$0 | \$1.390.257.169 | \$0 | \$1.390.257.169 | \$0 |
| 1201131701 | EDUCACION | \$0 | \$576.835.784 | \$0 | \$576.835.784 | \$0 | \$576.835.784 | \$0 |
| 120113170101 | SGP EDUCACION | \$0 | \$140.995.289 | \$0 | \$140.995.289 | \$0 | \$140.995.289 | \$0 |
| 120113170102 | SGP CALIDAD EDUCATIVA | \$0 | \$4.896.023 | \$0 | \$4.896.023 | \$0 | \$4.896.023 | \$0 |
| 120113170103 | SGP CUOTA DE ADMINISTRACION | \$0 | \$845.616 | \$0 | \$845.616 | \$0 | \$845.616 | \$0 |
| 120113170107 | NECESIDADES EDUCATIVAS ESPECIALES | \$0 | \$2.319.300 | \$0 | \$2.319.300 | \$0 | \$2.319.300 | \$0 |
| 120113170108 | CONECTIVIDAD CSF | \$0 | \$427.779.556 | \$0 | \$427.779.556 | \$0 | \$427.779.556 | \$0 |
| 1201131702 | PROPOSITO GENERAL | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 |
| 120113170203 | SGP OTROS PROPOSITOS | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 |
| 1201131703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 |
| 120113170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 |
| 1202 | RECURSOS DEL CREDITO | \$0 | \$60.000.000.000 | \$0 | \$60.000.000.000 | \$0 | \$0 | \$60.000.000.000 |
| 120216 | CREDITO INTERNO | \$0 | \$60.000.000.000 | \$0 | \$60.000.000.000 | \$0 | \$0 | \$60.000.000.000 |
| 12021621 | RECURSOS DEL CREDITO | \$0 | \$60.000.000.000 | \$0 | \$60.000.000.000 | \$0 | \$0 | \$60.000.000.000 |
| 1202162101 | BANCA COMERCIAL PRIVADA | \$0 | \$60.000.000.000 | \$0 | \$60.000.000.000 | \$0 | \$0 | \$60.000.000.000 |
| 120216210101 | RECURSOS DEL CREDITO INTERNO | \$0 | \$60.000.000.000 | \$0 | \$60.000.000.000 | \$0 | \$0 | \$60.000.000.000 |
| 1203 | RENDIMIENTOS FINANCIEROS | \$0 | \$2.113.653.230 | \$0 | \$2.113.653.230 | \$498.787.461 | \$2.935.522.122 | -\$821.868.892 |
| 120314 | VIGENCIA | \$0 | \$2.113.653.230 | \$0 | \$2.113.653.230 | \$498.787.461 | \$2.935.522.122 | -\$821.868.892 |
| 12031416 | RECURSOS PROPIOS | \$0 | \$1.863.105.629 | \$0 | \$1.863.105.629 | \$318.253.362 | \$1.907.441.669 | -\$44.336.040 |
| 1203141601 | LIBRE DESTINACION | \$0 | \$1.863.105.629 | \$0 | \$1.863.105.629 | \$268.107.000 | \$1.551.206.569 | \$311.899.060 |
| 120314160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$1.863.105.629 | \$0 | \$1.863.105.629 | \$268.107.000 | \$1.551.206.569 | \$311.899.060 |
| 1203141602 | DESTINACION ESPECIFICA | \$0 | \$0 | \$0 | \$0 | \$50.146.362 | \$356.235.100 | -\$356.235.100 |
| 120314160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$0 | \$0 | \$0 | \$24.408.557 | \$164.870.678 | -\$164.870.678 |
| 120314160202 | ESTAMPILLA PRO CULTURA | \$0 | \$0 | \$0 | \$0 | \$10.338.289 | \$71.439.612 | -\$71.439.612 |
| 120314160203 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$0 | \$0 | \$0 | \$15.399.516 | \$119.924.810 | -\$119.924.810 |
| 12031417 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$250.547.601 | \$0 | \$250.547.601 | \$175.197.208 | \$987.545.082 | -\$736.997.481 |
| 1203141701 | EDUCACION | \$0 | \$250.547.601 | \$0 | \$250.547.601 | \$60.689.082 | \$367.176.680 | -\$116.629.079 |
| 120314170101 | SGP EDUCACION | \$0 | \$139.370.227 | \$0 | \$139.370.227 | \$32.432.392 | \$200.564.308 | -\$61.194.081 |

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|--------------|---|-------------------|------------------|-----------------|-------------------|------------------|-------------------|------------------|
| 120314170102 | SGP PRIMERA INFANCIA | \$0 | \$111.177.374 | \$0 | \$111.177.374 | \$28.256.690 | \$166.612.372 | -\$55.434.998 |
| 1203141702 | PROPOSITO GENERAL | \$0 | \$0 | \$0 | \$0 | \$88.354.295 | \$472.191.322 | -\$472.191.322 |
| 120314170201 | SGP CULTURA | \$0 | \$0 | \$0 | \$0 | \$1.296.276 | \$7.289.991 | -\$7.289.991 |
| 120314170202 | SGP DEPORTE | \$0 | \$0 | \$0 | \$0 | \$1.316.039 | \$8.713.988 | -\$8.713.988 |
| 120314170203 | SGP OTROS PROPOSITOS | \$0 | \$0 | \$0 | \$0 | \$85.741.980 | \$456.187.343 | -\$456.187.343 |
| 1203141703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$0 | \$0 | \$0 | \$26.153.831 | \$148.177.080 | -\$148.177.080 |
| 120314170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$0 | \$0 | \$0 | \$26.153.831 | \$148.177.080 | -\$148.177.080 |
| 12031418 | REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$47.700 | -\$47.700 |
| 1203141801 | REGALIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$47.700 | -\$47.700 |
| 120314180101 | TRANSPORTE DE HIDROCARBUROS | \$0 | \$0 | \$0 | \$0 | \$0 | \$47.700 | -\$47.700 |
| 12031419 | RENTAS CEDIDAS | \$0 | \$0 | \$0 | \$0 | \$5.336.891 | \$40.487.671 | -\$40.487.671 |
| 1203141901 | SECTOR ELECTRICO | \$0 | \$0 | \$0 | \$0 | \$5.336.891 | \$40.487.671 | -\$40.487.671 |
| 120314190101 | RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS | \$0 | \$0 | \$0 | \$0 | \$5.336.891 | \$40.487.671 | -\$40.487.671 |
| 1204 | DONACIONES | \$0 | \$0 | \$0 | \$0 | \$2.000 | \$16.825.000 | -\$16.825.000 |
| 120416 | VIGENCIA | \$0 | \$0 | \$0 | \$0 | \$2.000 | \$16.825.000 | -\$16.825.000 |
| 12041601 | RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$2.000 | \$16.825.000 | -\$16.825.000 |
| 1204160101 | MUNICIPALES | \$0 | \$0 | \$0 | \$0 | \$2.000 | \$16.825.000 | -\$16.825.000 |
| 120416010101 | DECRETO 0070 DE 2015 | \$0 | \$0 | \$0 | \$0 | \$2.000 | \$16.825.000 | -\$16.825.000 |
| 1205 | REINTEGROS | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$2.416.528 | \$878.641.073 | -\$74.936.302 |
| 120514 | VIGENCIA | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$2.416.528 | \$878.641.073 | -\$74.936.302 |
| 12051416 | RECURSOS PROPIOS | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$1.451.258 | \$807.217.116 | -\$3.512.345 |
| 1205141601 | LIBRE DESTINACION | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$1.451.258 | \$807.217.116 | -\$3.512.345 |
| 120514160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$803.704.771 | \$0 | \$803.704.771 | \$1.451.258 | \$807.217.116 | -\$3.512.345 |
| 12051417 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$0 | \$0 | \$0 | \$965.270 | \$6.218.804 | -\$6.218.804 |
| 1205141701 | EDUCACION | \$0 | \$0 | \$0 | \$0 | \$965.270 | \$6.218.804 | -\$6.218.804 |
| 120514170101 | REINTEGROS SGP EDUCACION | \$0 | \$0 | \$0 | \$0 | \$965.270 | \$6.218.804 | -\$6.218.804 |
| 12051420 | COFINANCIACION | \$0 | \$0 | \$0 | \$0 | \$0 | \$65.205.153 | -\$65.205.153 |
| 1205142001 | CONVENIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$65.205.153 | -\$65.205.153 |
| 120514200101 | CONVENIO 622 DE 2014 COLDEPORTES, DEPARTAI | \$0 | \$0 | \$0 | \$0 | \$0 | \$65.205.153 | -\$65.205.153 |
| 1206 | OTROS RECURSOS DE CAPITAL | \$0 | \$4.554.875.460 | \$0 | \$4.554.875.460 | \$0 | \$0 | \$4.554.875.460 |
| 120617 | CONVENIOS | \$0 | \$2.554.875.460 | \$0 | \$2.554.875.460 | \$0 | \$0 | \$2.554.875.460 |
| 12061720 | CONVENIOS | \$0 | \$2.554.875.460 | \$0 | \$2.554.875.460 | \$0 | \$0 | \$2.554.875.460 |
| 1206172001 | COFINANCIACION | \$0 | \$2.554.875.460 | \$0 | \$2.554.875.460 | \$0 | \$0 | \$2.554.875.460 |
| 120617200103 | CONVENIO INTERADMINISTRATIVO 0234 DPS-FIP | \$0 | \$925.925.925 | \$0 | \$925.925.925 | \$0 | \$0 | \$925.925.925 |
| 120617200104 | CONVENIO INTERADMITIVO 011 DE 2015 AGENCIA/ | \$0 | \$1.607.821.411 | \$0 | \$1.607.821.411 | \$0 | \$0 | \$1.607.821.411 |
| 120617200105 | CONVENIO 535/15 MEN - MPIO DE IBAGUE | \$0 | \$4.992.060 | \$0 | \$4.992.060 | \$0 | \$0 | \$4.992.060 |
| 120617200106 | V.E CONVENIO 045 MINVIVIENDA-GOBERTOLIMA- | \$0 | \$16.136.064 | \$0 | \$16.136.064 | \$0 | \$0 | \$16.136.064 |
| 120625 | OTRAS TRANSFERENCIAS | \$0 | \$2.000.000.000 | \$0 | \$2.000.000.000 | \$0 | \$0 | \$2.000.000.000 |
| 12062523 | FONPET | \$0 | \$2.000.000.000 | \$0 | \$2.000.000.000 | \$0 | \$0 | \$2.000.000.000 |
| 1206252301 | PASIVO PENSIONAL | \$0 | \$2.000.000.000 | \$0 | \$2.000.000.000 | \$0 | \$0 | \$2.000.000.000 |
| 120625230101 | DESAHORRO FONPET SSF | \$0 | \$2.000.000.000 | \$0 | \$2.000.000.000 | \$0 | \$0 | \$2.000.000.000 |
| 13 | FONDO LOCAL DE SALUD | \$126.166.078.692 | \$44.201.610.772 | \$2.099.279.417 | \$168.268.410.047 | \$12.740.369.875 | \$117.117.201.578 | \$51.151.208.469 |
| 1301 | ASIGNACIONES AL FONDO LOCAL DE SALUD | \$126.166.078.692 | \$44.201.610.772 | \$2.099.279.417 | \$168.268.410.047 | \$12.740.369.875 | \$117.117.201.578 | \$51.151.208.469 |

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|--------------|--|-------------------|------------------|-----|-------------------|------------------|-------------------|------------------|
| 130111 | REGIMEN SUBSIDADO | \$118.752.954.738 | \$36.527.759.309 | \$0 | \$155.280.714.047 | \$12.278.813.990 | \$107.423.141.169 | \$47.857.572.878 |
| 13011104 | SISTEMA GENERAL DE PARTICIPACIONES | \$42.787.612.006 | \$9.233.503.397 | \$0 | \$52.021.115.403 | \$4.043.172.977 | \$35.902.506.396 | \$16.118.609.007 |
| 1301110401 | CORRIENTES | \$42.787.612.006 | \$5.509.519.581 | \$0 | \$48.297.131.587 | \$4.033.967.214 | \$32.161.262.731 | \$16.135.868.856 |
| 130111040101 | ULTIMA DOCEAVA 2015 CONTINUIDAD SSF | \$2.629.677.044 | \$1.293.815.195 | \$0 | \$3.923.492.239 | \$0 | \$3.923.492.239 | \$0 |
| 130111040102 | CONTINUIDAD SIN SITUACION DE FONDOS 2016 | \$40.157.934.962 | \$4.215.704.386 | \$0 | \$44.373.639.348 | \$4.033.967.214 | \$28.237.770.492 | \$16.135.868.856 |
| 1301110402 | RECURSOS DE CAPITAL | \$0 | \$3.723.983.816 | \$0 | \$3.723.983.816 | \$9.205.763 | \$3.741.243.665 | -\$17.259.849 |
| 130111040201 | RECURSOS DEL BALANCE CANCELACION RESERVA | \$0 | \$3.577.056.480 | \$0 | \$3.577.056.480 | \$0 | \$3.577.056.480 | \$0 |
| 130111040202 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$88.935.777 | \$0 | \$88.935.777 | \$0 | \$88.935.777 | \$0 |
| 130111040203 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$7.231.887 | \$0 | \$7.231.887 | \$0 | \$7.231.887 | \$0 |
| 130111040204 | RENTIMIENTOS FINANCIEROS VIGENCIA CONTINU | \$0 | \$50.759.672 | \$0 | \$50.759.672 | \$9.205.763 | \$68.019.521 | -\$17.259.849 |
| 130111040205 | REINTEGROS PRESTACION DE SERVICIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011111 | COLJUEGOS | \$1.760.605.820 | \$683.147.979 | \$0 | \$2.443.753.799 | \$620.131.568 | \$2.577.060.745 | -\$133.306.946 |
| 1301111101 | CORRIENTES | \$1.760.605.820 | \$229.952.852 | \$0 | \$1.990.558.672 | \$620.131.568 | \$2.123.865.618 | -\$133.306.946 |
| 130111110101 | AMPLIACION SSF | \$1.760.605.820 | \$229.952.852 | \$0 | \$1.990.558.672 | \$620.131.568 | \$2.123.865.618 | -\$133.306.946 |
| 1301111102 | RECURSOS DE CAPITAL | \$0 | \$453.195.127 | \$0 | \$453.195.127 | \$0 | \$453.195.127 | \$0 |
| 130111110201 | RECURSOS DEL BALANCE CANCELACION RESERVA | \$0 | \$131.221.585 | \$0 | \$131.221.585 | \$0 | \$131.221.585 | \$0 |
| 130111110202 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$65.315.163 | \$0 | \$65.315.163 | \$0 | \$65.315.163 | \$0 |
| 130111110203 | RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIACION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111110204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA S | \$0 | \$256.658.379 | \$0 | \$256.658.379 | \$0 | \$256.658.379 | \$0 |
| 13011112 | FOSYGA | \$70.263.780.690 | \$25.108.636.885 | \$0 | \$95.372.417.575 | \$6.202.211.427 | \$65.247.761.073 | \$30.124.656.502 |
| 1301111201 | CORRIENTES | \$70.263.780.690 | \$15.366.537.680 | \$0 | \$85.630.318.370 | \$6.202.211.427 | \$55.505.661.868 | \$30.124.656.502 |
| 130111120101 | CONTINUIDAD VIGENCIA SSF | \$70.263.780.690 | \$14.802.620.253 | \$0 | \$85.066.400.943 | \$6.202.211.427 | \$55.505.661.868 | \$29.560.739.075 |
| 130111120102 | TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL | \$0 | \$563.917.427 | \$0 | \$563.917.427 | \$0 | \$0 | \$563.917.427 |
| 1301111202 | RECURSOS DE CAPITAL | \$0 | \$9.742.099.205 | \$0 | \$9.742.099.205 | \$0 | \$9.742.099.205 | \$0 |
| 130111120201 | RECURSOS DEL BALANCE CANCELACION RESERVA | \$0 | \$9.654.693.458 | \$0 | \$9.654.693.458 | \$0 | \$9.654.693.458 | \$0 |
| 130111120202 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$72.006.927 | \$0 | \$72.006.927 | \$0 | \$72.006.927 | \$0 |
| 130111120203 | RENTIMIENTOS FINANCIEROS VIGENCIA FOSYGA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111120204 | REINTEGROS PRESTACION DE SERVICIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111120205 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$15.398.820 | \$0 | \$15.398.820 | \$0 | \$15.398.820 | \$0 |
| 13011113 | 10% ESTAMPILLA PRO CULTURA | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$14.758.500 | \$87.272.071 | \$147.727.929 |
| 1301111301 | CORRIENTES | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$14.758.500 | \$87.272.071 | \$147.727.929 |
| 130111130101 | 10% ESTAMPILLA PROCULTURA VIGENCIA | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$14.758.500 | \$87.272.071 | \$147.727.929 |
| 1301111302 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130201 | RECURSOS DEL BALANCE CANCELACION RESERVA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130202 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130203 | RENTIMIENTOS FINANCIEROS VIGENCIA 10% ESTA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130204 | REINTEGROS 10% ESTAMPILLA PROCULTURA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011115 | TRANSFERENCIAS CORRIENTES DEL DEPARTAMEN | \$3.705.956.222 | \$1.502.471.048 | \$0 | \$5.208.427.270 | \$1.398.539.518 | \$3.608.540.884 | \$1.599.886.386 |
| 1301111501 | CORRIENTES | \$3.705.956.222 | \$691.009.201 | \$0 | \$4.396.965.423 | \$1.398.539.518 | \$2.797.079.037 | \$1.599.886.386 |
| 130111150101 | REGIMEN SUBSIDADO TRANSFERENCIA DPTO CSF | \$3.705.956.222 | \$489.662.340 | \$0 | \$4.195.618.562 | \$1.398.539.518 | \$2.454.309.037 | \$1.741.309.525 |
| 130111150102 | REGIMEN SUBSIDADO TRANSFERENCIA DPTO SSF | \$0 | \$201.346.861 | \$0 | \$201.346.861 | \$0 | \$342.770.000 | -\$141.423.139 |
| 1301111502 | RECURSOS DE CAPITAL | \$0 | \$811.461.847 | \$0 | \$811.461.847 | \$0 | \$811.461.847 | \$0 |
| 130111150201 | RECURSOS DEL BALANCE CANCELACION RESERVA | \$0 | \$612.820.697 | \$0 | \$612.820.697 | \$0 | \$612.820.697 | \$0 |

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|--------------|--|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------|
| 130111150202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$3.097.561 | \$0 | \$3.097.561 | \$0 | \$3.097.561 | \$0 |
| 130111150203 | RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111150204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA S | \$0 | \$195.543.589 | \$0 | \$195.543.589 | \$0 | \$195.543.589 | \$0 |
| 130112 | PRESTACION DE SERVICIOS | \$3.208.518.611 | \$3.541.017.388 | \$1.629.648.578 | \$5.119.887.421 | \$75.559.463 | \$4.727.607.918 | \$392.279.503 |
| 13011204 | SISTEMA GENERAL DE PARTICIPACIONES | \$1.668.518.611 | \$1.826.510.050 | \$129.648.578 | \$3.365.380.083 | \$16.352.387 | \$1.876.454.363 | \$1.488.925.720 |
| 1301120401 | CORRIENTES | \$1.668.518.611 | \$42.572.860 | \$129.648.578 | \$1.581.442.893 | \$9.952.774 | \$79.963.614 | \$1.501.479.279 |
| 130112040101 | ULTIMA DOCEAVA 2015 POBLACI??N POBRE NO A | \$103.173.425 | \$0 | \$92.879.229 | \$10.294.196 | \$0 | \$10.294.196 | \$0 |
| 130112040102 | POBLACI??N POBRE NO ASEGURADA 2016 | \$146.249.858 | \$0 | \$36.769.349 | \$109.480.509 | \$9.952.774 | \$69.669.418 | \$39.811.091 |
| 130112040103 | APORTES PATRONALES SIN SITUACI??N DE FONDC | \$1.419.095.328 | \$42.572.860 | \$0 | \$1.461.668.188 | \$0 | \$0 | \$1.461.668.188 |
| 1301120402 | RECURSOS DE CAPITAL | \$0 | \$1.783.937.190 | \$0 | \$1.783.937.190 | \$6.399.613 | \$1.796.490.749 | -\$12.553.559 |
| 130112040201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130112040202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$318.781.742 | \$0 | \$318.781.742 | \$0 | \$318.781.742 | \$0 |
| 130112040203 | RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI? | \$0 | \$46.060.120 | \$0 | \$46.060.120 | \$6.399.613 | \$58.613.679 | -\$12.553.559 |
| 130112040204 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$1.419.095.328 | \$0 | \$1.419.095.328 | \$0 | \$1.419.095.328 | \$0 |
| 13011211 | COLJUEGOS | \$1.540.000.000 | \$1.714.507.338 | \$1.500.000.000 | \$1.754.507.338 | \$59.207.076 | \$2.851.153.555 | -\$1.096.646.217 |
| 1301121101 | CORRIENTES | \$1.540.000.000 | \$0 | \$1.500.000.000 | \$40.000.000 | \$55.720.737 | \$1.129.582.258 | -\$1.089.582.258 |
| 130112110101 | POBLACI??N POBRE NO ASEGURADA | \$1.540.000.000 | \$0 | \$1.500.000.000 | \$40.000.000 | \$55.720.737 | \$1.129.582.258 | -\$1.089.582.258 |
| 1301121102 | RECURSOS DE CAPITAL | \$0 | \$1.714.507.338 | \$0 | \$1.714.507.338 | \$3.486.339 | \$1.721.571.297 | -\$7.063.959 |
| 130112110201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$7.184.128 | \$0 | \$7.184.128 | \$0 | \$7.184.128 | \$0 |
| 130112110202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$1.693.228.819 | \$0 | \$1.693.228.819 | \$0 | \$1.693.228.819 | \$0 |
| 130112110203 | RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI? | \$0 | \$14.094.391 | \$0 | \$14.094.391 | \$3.486.339 | \$21.158.350 | -\$7.063.959 |
| 13011228 | RECURSOS PROPIOS ICLD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301122801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130112280101 | OFERTA RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301122802 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130112280201 | RVA OFERTA RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113 | SALUD PUBLICA | \$4.204.605.343 | \$2.426.261.536 | \$469.630.839 | \$6.161.236.040 | \$385.996.422 | \$4.759.879.952 | \$1.401.356.088 |
| 13011304 | SISTEMA GENERAL DE PARTICIPACIONES | \$4.204.605.343 | \$2.085.608.557 | \$469.630.839 | \$5.820.583.061 | \$329.356.422 | \$4.576.986.973 | \$1.243.596.088 |
| 1301130401 | CORRIENTES | \$4.204.605.343 | \$137.995.017 | \$469.630.839 | \$3.872.969.521 | \$316.890.735 | \$2.605.406.584 | \$1.267.562.937 |
| 130113040101 | ULTIMA DOCEAVA 2015 | \$249.176.422 | \$137.995.017 | \$0 | \$387.171.439 | \$0 | \$387.171.439 | \$0 |
| 130113040102 | SALUD P??BLICA 2016 | \$3.955.428.921 | \$0 | \$469.630.839 | \$3.485.798.082 | \$316.890.735 | \$2.218.235.145 | \$1.267.562.937 |
| 1301130402 | RECURSOS DE CAPITAL | \$0 | \$1.947.613.540 | \$0 | \$1.947.613.540 | \$12.465.687 | \$1.971.580.389 | -\$23.966.849 |
| 130113040201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$536.404.459 | \$0 | \$536.404.459 | \$0 | \$536.404.459 | \$0 |
| 130113040202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$1.200.089.767 | \$0 | \$1.200.089.767 | \$0 | \$1.201.204.839 | -\$1.115.072 |
| 130113040203 | RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PL | \$0 | \$51.749.539 | \$0 | \$51.749.539 | \$12.465.687 | \$74.601.316 | -\$22.851.777 |
| 130113040204 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113040205 | CANCELACION RESERVA SALUD PUBLICA VIGENCIA | \$0 | \$159.369.775 | \$0 | \$159.369.775 | \$0 | \$159.369.775 | \$0 |
| 13011312 | FOSYGA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301131202 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120201 | REND. FROS. VIGENCIA CAMPA??A DE PREVENCI? | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120202 | REND FROS A??OS ANTERIORES CAMPA??A PREVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120203 | RECURSOS BALANCE SALDOS TESORERIA CAMPA? | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113120204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------|---|-----|-----------------|-----|-----------------|--------------|---------------|-----------------|
| 13011320 | CONVENIO | \$0 | \$94.400.000 | \$0 | \$94.400.000 | \$56.640.000 | \$56.640.000 | \$37.760.000 |
| 1301132001 | COFINANCIACION | \$0 | \$94.400.000 | \$0 | \$94.400.000 | \$56.640.000 | \$56.640.000 | \$37.760.000 |
| 130113200101 | CONVENIO 06 DE 2016 U.A.E FONDO NACIONAL D | \$0 | \$94.400.000 | \$0 | \$94.400.000 | \$56.640.000 | \$56.640.000 | \$37.760.000 |
| 13011328 | RECURSOS PROPIOS ICLD | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 |
| 1301132801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130113280101 | SALUD PUBLICA RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301132802 | RECURSOS DE CAPITAL | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 |
| 130113280201 | RVA SALUD PUBLICA RECURSOS PROPIOS | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 |
| 13011329 | OTRAS TRANSFERENCIAS | \$0 | \$120.000.000 | \$0 | \$120.000.000 | \$0 | \$0 | \$120.000.000 |
| 1301132901 | CORRIENTES | \$0 | \$120.000.000 | \$0 | \$120.000.000 | \$0 | \$0 | \$120.000.000 |
| 130113290101 | RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINP | \$0 | \$120.000.000 | \$0 | \$120.000.000 | \$0 | \$0 | \$120.000.000 |
| 130114 | OTROS PROGRAMAS | \$0 | \$1.706.572.539 | \$0 | \$1.706.572.539 | \$0 | \$206.572.539 | \$1.500.000.000 |
| 13011411 | COLJUEGOS | \$0 | \$1.685.332.960 | \$0 | \$1.685.332.960 | \$0 | \$185.332.960 | \$1.500.000.000 |
| 1301141101 | CORRIENTES | \$0 | \$1.500.000.000 | \$0 | \$1.500.000.000 | \$0 | \$0 | \$1.500.000.000 |
| 130114110101 | DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20 | \$0 | \$1.500.000.000 | \$0 | \$1.500.000.000 | \$0 | \$0 | \$1.500.000.000 |
| 1301141102 | RECURSOS DE CAPITAL | \$0 | \$185.332.960 | \$0 | \$185.332.960 | \$0 | \$185.332.960 | \$0 |
| 130114110201 | RVA 20% INSPECCION, VIGILANCIA Y CONTROL | \$0 | \$16.333.333 | \$0 | \$16.333.333 | \$0 | \$16.333.333 | \$0 |
| 130114110202 | SALDOS DE TESORERIA 25% GASTOS DE FUNCIONA | \$0 | \$168.999.627 | \$0 | \$168.999.627 | \$0 | \$168.999.627 | \$0 |
| 13011414 | OTROS INGRESOS REGIMEN SUBSIDADO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301141402 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130114140201 | REC DEL BLCE SALDOS TESORERIA PROMOCION SC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011427 | ICDE DELINEACION URBANA 30% | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 |
| 1301142701 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130114270101 | 30% DELINEACION URBANA GPAD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301142702 | RECURSOS DE CAPITAL | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 |
| 130114270201 | RVA 30% DELINEACION URBANA | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 |
| 13011428 | RECURSOS PROPIOS ICLD | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 |
| 1301142801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130114280101 | OTROS PROGRAMAS RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301142802 | RECURSOS DE CAPITAL | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 |
| 130114280201 | RVA OTROS PROGRAMAS RECURSOS PROPIOS | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 |