



ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril **Vigencia Fiscal: 2016**

| CODIGO PRESUPUESTAL | DESCRIPCION | PPTO INICIAL | ADICIONES | REDUCCIONES | PPTO DEFINITIVO | RECAUDOS MES | RECAUDOS ACUMULADO | SALDO |
|---------------------|--|-------------------|-------------------|-----------------|-------------------|------------------|--------------------|-------------------|
| 1 | INGRESOS | \$488.523.419.977 | \$151.377.383.629 | \$1.005.708.720 | \$638.895.094.886 | \$42.655.221.648 | \$223.374.460.040 | \$415.520.634.846 |
| 11 | INGRESOS CORRIENTES | \$362.357.341.285 | \$15.287.952.220 | \$406.429.303 | \$377.238.864.202 | \$30.445.351.086 | \$169.382.670.976 | \$207.856.193.226 |
| 1101 | ESFUERZO FISCAL | \$162.890.000.000 | \$0 | \$0 | \$162.890.000.000 | \$8.058.488.682 | \$102.823.787.938 | \$60.066.212.062 |
| 110111 | TRIBUTARIOS | \$149.330.000.000 | \$0 | \$0 | \$149.330.000.000 | \$6.861.287.749 | \$97.977.590.950 | \$51.352.409.050 |
| 11011101 | IMPUESTOS DIRECTOS | \$62.485.000.000 | \$0 | \$0 | \$62.485.000.000 | \$3.475.686.123 | \$51.672.275.506 | \$10.812.724.494 |
| 1101110101 | PREDIAL UNIFICADO | \$62.000.000.000 | \$0 | \$0 | \$62.000.000.000 | \$3.404.828.600 | \$51.458.786.145 | \$10.541.213.855 |
| 110111010101 | PREDIAL VIGENCIA | \$56.000.000.000 | \$0 | \$0 | \$56.000.000.000 | \$2.622.110.000 | \$47.390.015.000 | \$8.609.985.000 |
| 110111010102 | PREDIAL A??OS ANTERIORES | \$6.000.000.000 | \$0 | \$0 | \$6.000.000.000 | \$782.718.600 | \$4.068.771.145 | \$1.931.228.855 |
| 1101110102 | IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES | \$485.000.000 | \$0 | \$0 | \$485.000.000 | \$70.857.523 | \$213.489.361 | \$271.510.639 |
| 110111010201 | RODAMIENTO VIGENCIA | \$485.000.000 | \$0 | \$0 | \$485.000.000 | \$70.857.523 | \$213.489.361 | \$271.510.639 |
| 11011102 | IMPUESTOS INDIRECTOS | \$86.845.000.000 | \$0 | \$0 | \$86.845.000.000 | \$3.385.601.626 | \$46.305.315.444 | \$40.539.684.556 |
| 1101110201 | INDUSTRIA Y COMERCIO | \$59.510.000.000 | \$0 | \$0 | \$59.510.000.000 | \$976.957.467 | \$35.861.419.758 | \$23.648.580.242 |
| 110111020101 | INDUSTRIA Y COMERCIO VIGENCIA | \$52.000.000.000 | \$0 | \$0 | \$52.000.000.000 | \$886.605.467 | \$31.654.248.358 | \$20.345.751.642 |
| 110111020102 | INDUSTRIA Y COMERCIO A??OS ANTERIORES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$24.895.300 | \$238.844.000 | \$761.156.000 |
| 110111020103 | AVISOS Y TABLEROS | \$6.400.000.000 | \$0 | \$0 | \$6.400.000.000 | \$47.587.000 | \$3.857.140.000 | \$2.542.860.000 |
| 110111020104 | VALLAS Y PROPAGANDA | \$110.000.000 | \$0 | \$0 | \$110.000.000 | \$14.109.000 | \$77.421.000 | \$32.579.000 |
| 110111020105 | AVISOS Y TABLEROS A??OS ANTERIORES | \$0 | \$0 | \$0 | \$0 | \$2.366.700 | \$23.029.400 | -\$23.029.400 |
| 110111020106 | VALLAS Y PROPAGANDA A??OS ANTERIORES | \$0 | \$0 | \$0 | \$0 | \$1.394.000 | \$10.737.000 | -\$10.737.000 |
| 1101110202 | ESPECT??CULOS P??BLICOS | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$1.928.000 | \$32.271.000 | \$67.729.000 |
| 110111020201 | ESPECT??CULOS P??BLICOS | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$1.928.000 | \$32.271.000 | \$67.729.000 |
| 1101110203 | DEGUELLO GANADO | \$30.000.000 | \$0 | \$0 | \$30.000.000 | \$0 | \$0 | \$30.000.000 |
| 110111020301 | DEGUELLO GANADO MENOR | \$30.000.000 | \$0 | \$0 | \$30.000.000 | \$0 | \$0 | \$30.000.000 |
| 1101110204 | DELINEACI??N Y URBANISMO | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$252.552.000 | \$431.200.000 | \$568.800.000 |
| 110111020401 | DELINEACION URBANA ACUERDO 010 DE 2009 | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$252.552.000 | \$431.200.000 | \$568.800.000 |
| 1101110205 | ESTAMPILLAS | \$4.915.000.000 | \$0 | \$0 | \$4.915.000.000 | \$416.283.006 | \$880.840.506 | \$4.034.159.494 |
| 110111020501 | ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA ! | \$2.115.000.000 | \$0 | \$0 | \$2.115.000.000 | \$169.072.506 | \$347.754.006 | \$1.767.245.994 |
| 110111020502 | ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS | \$2.800.000.000 | \$0 | \$0 | \$2.800.000.000 | \$247.210.500 | \$533.086.500 | \$2.266.913.500 |
| 1101110206 | SOBRETASA GASOLINA | \$16.900.000.000 | \$0 | \$0 | \$16.900.000.000 | \$1.535.512.000 | \$6.206.598.000 | \$10.693.402.000 |
| 110111020601 | SOBRETASA GASOLINA | \$16.900.000.000 | \$0 | \$0 | \$16.900.000.000 | \$1.535.512.000 | \$6.206.598.000 | \$10.693.402.000 |
| 1101110207 | SOBRETASA BOMBERIL | \$3.090.000.000 | \$0 | \$0 | \$3.090.000.000 | \$61.912.149 | \$2.036.458.203 | \$1.053.541.797 |
| 110111020701 | SOBRETASA BOMBERIL VIGENCIA | \$3.000.000.000 | \$0 | \$0 | \$3.000.000.000 | \$60.382.749 | \$2.021.765.703 | \$978.234.297 |
| 110111020702 | SOBRETASA BOMBERIL VIGENCIAS ANTERIORES | \$90.000.000 | \$0 | \$0 | \$90.000.000 | \$1.529.400 | \$14.692.500 | \$75.307.500 |
| 1101110208 | FONDO DE SEGURIDAD CIUDADANA | \$1.300.000.000 | \$0 | \$0 | \$1.300.000.000 | \$140.457.004 | \$856.527.977 | \$443.472.023 |
| 110111020801 | 5% CONTRATOS DE OBRA PUBLICA LEY 418 | \$1.300.000.000 | \$0 | \$0 | \$1.300.000.000 | \$140.457.004 | \$856.527.977 | \$443.472.023 |

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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 | \$1.197.200.933 | \$4.846.196.988 | \$8.713.803.012 | \$0 |
| 11011203 | INGRESOS NO TRIBUTARIOS | \$13.560.000.000 | \$0 | \$0 | \$13.560.000.000 | \$1.197.200.933 | \$4.846.196.988 | \$8.713.803.012 | \$0 |
| 1101120301 | CONTRIBUCIONES | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$0 | \$0 | \$100.000.000 | \$0 |
| 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 | \$0 | \$100.000.000 | \$0 |
| 1101120302 | TASAS Y DERECHOS | \$4.600.000.000 | \$0 | \$0 | \$4.600.000.000 | \$468.562.914 | \$1.690.065.053 | \$2.909.934.947 | \$0 |
| 110112030201 | DERECHOS DE TR?NSITO MUNICIPAL | \$4.600.000.000 | \$0 | \$0 | \$4.600.000.000 | \$468.562.914 | \$1.690.065.053 | \$2.909.934.947 | \$0 |
| 1101120303 | MULTAS Y SANCIONES | \$4.400.000.000 | \$0 | \$0 | \$4.400.000.000 | \$285.828.317 | \$1.347.440.504 | \$3.052.559.496 | \$0 |
| 110112030301 | MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA | \$2.500.000.000 | \$0 | \$0 | \$2.500.000.000 | \$74.103.990 | \$525.115.723 | \$1.974.884.277 | \$0 |
| 110112030302 | RECUPERACION CARTERA MULTAS DE TRANSITO Y | \$1.400.000.000 | \$0 | \$0 | \$1.400.000.000 | \$147.733.523 | \$642.462.662 | \$757.537.338 | \$0 |
| 110112030303 | SANCIONES INDUSTRIA Y COMERCIO | \$500.000.000 | \$0 | \$0 | \$500.000.000 | \$63.990.804 | \$179.862.119 | \$320.137.881 | \$0 |
| 1101120304 | INTERESES | \$4.460.000.000 | \$0 | \$0 | \$4.460.000.000 | \$432.737.702 | \$1.768.807.431 | \$2.691.192.569 | \$0 |
| 110112030401 | INTERESES PREDIAL | \$3.800.000.000 | \$0 | \$0 | \$3.800.000.000 | \$404.825.682 | \$1.637.887.294 | \$2.162.112.706 | \$0 |
| 110112030402 | INTERESES TR?NSITO Y TRANSPORTE | \$60.000.000 | \$0 | \$0 | \$60.000.000 | \$6.910.494 | \$22.368.015 | \$37.631.985 | \$0 |
| 110112030403 | INTERESES INDUSTRIA Y COMERCIO | \$600.000.000 | \$0 | \$0 | \$600.000.000 | \$21.001.526 | \$108.552.122 | \$491.447.878 | \$0 |
| 110112030404 | OTROS INTERESES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1101120305 | OTROS NO TRIBUTARIOS | \$0 | \$0 | \$0 | \$0 | \$10.072.000 | \$39.884.000 | -\$39.884.000 | \$0 |
| 110112030501 | OTROS NO TRIBUTARIOS | \$0 | \$0 | \$0 | \$0 | \$10.072.000 | \$39.884.000 | -\$39.884.000 | \$0 |
| 1102 | TRANSFERENCIAS | \$199.467.341.285 | \$15.287.952.220 | \$406.429.303 | \$214.348.864.202 | \$22.386.862.404 | \$66.558.883.038 | \$147.789.981.164 | \$0 |
| 110221 | SECTOR EDUCATIVO | \$172.295.789.079 | \$14.043.321.642 | \$406.429.303 | \$185.932.681.418 | \$20.830.437.230 | \$60.825.976.795 | \$125.106.704.623 | \$0 |
| 11022104 | SISTEMA GENERAL DE PARTICIPACIONES | \$172.295.789.079 | \$13.593.708.302 | \$406.429.303 | \$185.483.068.078 | \$20.830.437.230 | \$60.825.976.795 | \$124.657.091.283 | \$0 |
| 1102210403 | PRESTACION DEL SERVICIO EDUCATIVO | \$158.971.968.324 | \$12.093.861.557 | \$367.583.392 | \$170.698.246.489 | \$15.113.767.566 | \$54.393.629.089 | \$116.304.617.400 | \$0 |
| 110221040301 | ASIGNACI??N POR ALUMNO TIPOLOG??A 2016 | \$128.082.990.527 | \$6.094.155.197 | \$0 | \$134.177.145.724 | \$11.455.738.192 | \$42.394.500.152 | \$91.782.645.572 | \$0 |
| 110221040302 | CANASTA EDUCATIVA - RECURSO FISICO 2016 | \$160.564.346 | \$11.004.928 | \$0 | \$171.569.274 | \$28.594.879 | \$57.189.757 | \$114.379.517 | \$0 |
| 110221040303 | FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2016 | \$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 | \$1.527.464.579 | \$6.084.130.034 | \$14.894.164.320 | \$0 |
| 110221040305 | SGP 2016 APORTES DOCENTES SSF | \$7.322.893.366 | \$795.593.006 | \$0 | \$8.118.486.372 | \$723.297.178 | \$2.877.115.129 | \$5.241.371.243 | \$0 |
| 110221040306 | CONTRATOS PARA LA PRESTACION DEL SERVICIO E | \$6.775.668.512 | \$0 | \$367.583.392 | \$6.408.085.120 | \$534.007.093 | \$2.136.028.372 | \$4.272.056.748 | \$0 |
| 110221040307 | CANASTA EDUCATIVA - ALIMENTACION ESCOLAR 2016 | \$0 | \$844.665.645 | \$0 | \$844.665.645 | \$844.665.645 | \$844.665.645 | \$844.665.645 | \$0 |
| 1102210404 | CALIDAD EDUCATIVA | \$10.565.821.905 | \$0 | \$0 | \$10.565.821.905 | \$4.104.618.620 | \$4.104.618.620 | \$6.461.203.285 | \$0 |
| 110221040401 | CALIDAD EDUCATIVA 2016 | \$4.396.808.123 | \$0 | \$0 | \$4.396.808.123 | \$4.104.618.620 | \$4.104.618.620 | \$292.189.503 | \$0 |
| 110221040402 | CALIDAD GRATUIDAD CONPES SSF | \$6.169.013.782 | \$0 | \$0 | \$6.169.013.782 | \$0 | \$0 | \$6.169.013.782 | \$0 |
| 1102210405 | SGP ASCENSOS EN EL ESCALAFON | \$1.605.643.463 | \$110.049.273 | \$0 | \$1.715.692.736 | \$142.974.395 | \$571.897.580 | \$1.143.795.156 | \$0 |
| 110221040502 | SGP ASCENSOS EN EL ESCALAF??N 2016 | \$1.605.643.463 | \$110.049.273 | \$0 | \$1.715.692.736 | \$142.974.395 | \$571.897.580 | \$1.143.795.156 | \$0 |
| 1102210407 | SGP ALIMENTACION ESCOLAR | \$916.608.327 | \$14.155.253 | \$7.613.180 | \$923.150.400 | \$76.391.569 | \$312.017.843 | \$611.132.557 | \$0 |
| 110221040701 | ??LTIMA DOCEAVA 2015 ALIMENTACI??N ESCOLAR | \$68.687.883 | \$14.155.253 | \$0 | \$82.843.136 | \$0 | \$82.843.136 | \$0 | \$0 |
| 110221040702 | ALIMENTACI??N ESCOLAR 2016 | \$847.920.444 | \$0 | \$7.613.180 | \$840.307.264 | \$76.391.569 | \$229.174.707 | \$611.132.557 | \$0 |
| 1102210411 | CONECTIVIDAD | \$0 | \$1.375.642.219 | \$0 | \$1.375.642.219 | \$1.375.642.219 | \$1.375.642.219 | \$1.375.642.219 | \$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 | \$1.375.642.219 | \$1.375.642.219 | \$1.375.642.219 | \$0 |
| 1102210412 | SGP NECESIDADES EDUCATIVAS ESPECIALES | \$235.747.060 | \$0 | \$31.232.731 | \$204.514.329 | \$17.042.861 | \$68.171.444 | \$136.342.885 | \$0 |

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| 110221041201 | NECESIDADES EDUCATIVAS ESPECIALES | \$235.747.060 | \$0 | \$31.232.731 | \$204.514.329 | \$17.042.861 | \$68.171.444 | \$136.342.885 |
| 11022127 | OTRAS TRANSFERENCIAS | \$0 | \$449.613.340 | \$0 | \$449.613.340 | \$0 | \$0 | \$449.613.340 |
| 1102212726 | DEL NIVEL NACIONAL | \$0 | \$449.613.340 | \$0 | \$449.613.340 | \$0 | \$0 | \$449.613.340 |
| 110221272601 | RESOLUCION 16480 DE 2015 DESAYUNOS ESCOLA | \$0 | \$7.959.057 | \$0 | \$7.959.057 | \$0 | \$0 | \$7.959.057 |
| 110221272602 | RESOLUCION 18294 DE 2015 DESAYUNOS ESCOLA | \$0 | \$69.992.803 | \$0 | \$69.992.803 | \$0 | \$0 | \$69.992.803 |
| 110221272603 | RESOLUCION 20326 DE 2015 DESAYUNOS ESCOLA | \$0 | \$371.661.480 | \$0 | \$371.661.480 | \$0 | \$0 | \$371.661.480 |
| 110222 | SGP PROPOSITO GENERAL | \$12.222.519.251 | \$903.557.512 | \$0 | \$13.126.076.763 | \$1.092.498.741 | \$4.386.086.836 | \$8.739.989.927 |
| 11022204 | SISTEMA GENERAL DE PARTICIPACIONES | \$12.222.519.251 | \$903.557.512 | \$0 | \$13.126.076.763 | \$1.092.498.741 | \$4.386.086.836 | \$8.739.989.927 |
| 1102220408 | CULTURA VIGENCIA | \$814.834.617 | \$60.237.166 | \$0 | \$875.071.783 | \$72.833.249 | \$292.405.787 | \$582.665.996 |
| 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 | \$218.499.747 | \$582.665.996 |
| 1102220409 | RECREACION Y DEPORTE VIGENCIA | \$1.086.446.156 | \$80.316.223 | \$0 | \$1.166.762.379 | \$97.111.000 | \$389.874.388 | \$776.887.991 |
| 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 | \$291.333.000 | \$776.887.991 |
| 1102220410 | OTROS PROPOSITOS VIGENCIA | \$10.321.238.478 | \$763.004.123 | \$0 | \$11.084.242.601 | \$922.554.492 | \$3.703.806.661 | \$7.380.435.940 |
| 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 | \$2.767.663.476 | \$7.380.435.940 |
| 110223 | SISTEMA GENERAL DE PARTICIPACIONES | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$0 | \$0 | \$9.329.712.170 |
| 11022305 | AGUA POTABLE Y SANEAMIENTO BASICO | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$0 | \$0 | \$9.329.712.170 |
| 1102230501 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$8.988.639.104 | \$341.073.066 | \$0 | \$9.329.712.170 | \$0 | \$0 | \$9.329.712.170 |
| 110223050101 | ??LTIMA DOCEAVA 2015 AGUA POTABLE Y SANEA | \$708.658.513 | \$106.136.946 | \$0 | \$814.795.459 | \$0 | \$0 | \$814.795.459 |
| 110223050102 | AGUA POTABLE Y SANEAMIENTO B??SICO 2016 | \$6.779.891.591 | \$234.936.120 | \$0 | \$7.014.827.711 | \$0 | \$0 | \$7.014.827.711 |
| 110223050103 | AGUA POTABLE Y SANEAMIENTO B??SICO SSF 201 | \$1.500.089.000 | \$0 | \$0 | \$1.500.089.000 | \$0 | \$0 | \$1.500.089.000 |
| 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 | \$15.775.000 | \$47.638.000 | \$102.362.000 |
| 11022407 | SECTOR ELECTRICO | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$15.775.000 | \$47.638.000 | \$102.362.000 |
| 1102240701 | RENTAS CEDIDAS | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$15.775.000 | \$47.638.000 | \$102.362.000 |
| 110224070101 | RENTAS CEDIDAS SECTOR EL??CTRICO | \$150.000.000 | \$0 | \$0 | \$150.000.000 | \$15.775.000 | \$47.638.000 | \$102.362.000 |
| 110225 | OTRAS TRANSFERENCIAS | \$5.810.393.851 | \$0 | \$0 | \$5.810.393.851 | \$448.151.433 | \$1.299.181.407 | \$4.511.212.444 |
| 11022508 | DE NIVEL DEPARTAMENTAL | \$4.550.000.000 | \$0 | \$0 | \$4.550.000.000 | \$354.898.133 | \$1.078.008.452 | \$3.471.991.548 |
| 1102250801 | PARTICIPACIONES | \$4.550.000.000 | \$0 | \$0 | \$4.550.000.000 | \$354.898.133 | \$1.078.008.452 | \$3.471.991.548 |
| 110225080101 | DEGUELLO 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 | \$354.898.133 | \$1.078.008.452 | \$3.421.991.548 |
| 11022509 | CUOTAS DE FISCALIZACION | \$260.393.851 | \$0 | \$0 | \$260.393.851 | \$1.845.000 | \$23.089.000 | \$237.304.851 |
| 1102250901 | CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE | \$260.393.851 | \$0 | \$0 | \$260.393.851 | \$1.845.000 | \$23.089.000 | \$237.304.851 |
| 110225090101 | CUOTA DE FISCALIZACI??N GESTORA URBANA | \$6.979.151 | \$0 | \$0 | \$6.979.151 | \$0 | \$0 | \$6.979.151 |
| 110225090102 | CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCI | \$1.456.000 | \$0 | \$0 | \$1.456.000 | \$1.845.000 | \$1.845.000 | -\$389.000 |
| 110225090103 | CUOTA DE FISCALIZACI??N INFIBAGUE | \$104.356.391 | \$0 | \$0 | \$104.356.391 | \$0 | \$16.444.000 | \$87.912.391 |
| 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 |
| 11022510 | TRANSF OTRAS ENTIDADES PAGO DE PENSIONES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$91.408.300 | \$198.083.955 | \$801.916.045 |
| 1102251001 | FONDO TERRITORIAL DE PENSIONES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$91.408.300 | \$198.083.955 | \$801.916.045 |

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|--------------|--|-----------------|------------------|-----|------------------|---------------|-----------------|------------------|
| 110225100101 | CUOTAS PARTES PENSIONALES | \$1.000.000.000 | \$0 | \$0 | \$1.000.000.000 | \$91.408.300 | \$198.083.955 | \$801.916.045 |
| 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 | \$94.328.801.786 | \$0 | \$94.328.801.786 | \$380.830.464 | \$1.900.313.423 | \$92.428.488.363 |
| 1201 | RECURSOS DEL BALANCE | \$0 | \$92.328.801.786 | \$0 | \$92.328.801.786 | \$0 | \$0 | \$92.328.801.786 |
| 120111 | RESERVA PRESUPUESTAL | \$0 | \$48.175.086.665 | \$0 | \$48.175.086.665 | \$0 | \$0 | \$48.175.086.665 |
| 12011116 | RECURSOS PROPIOS | \$0 | \$16.266.874.794 | \$0 | \$16.266.874.794 | \$0 | \$0 | \$16.266.874.794 |
| 1201111601 | LIBRE DESTINACION | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 | \$0 | \$12.989.729.426 |
| 120111160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$12.989.729.426 | \$0 | \$12.989.729.426 | \$0 | \$0 | \$12.989.729.426 |
| 1201111602 | DESTINACION ESPECIFICA | \$0 | \$3.277.145.368 | \$0 | \$3.277.145.368 | \$0 | \$0 | \$3.277.145.368 |
| 120111160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$149.700.071 | \$0 | \$149.700.071 | \$0 | \$0 | \$149.700.071 |
| 120111160202 | MULTAS Y SANCIONES DE TRANSITO | \$0 | \$1.128.239.797 | \$0 | \$1.128.239.797 | \$0 | \$0 | \$1.128.239.797 |
| 120111160203 | ESTAMPILLA PRO CULTURA | \$0 | \$368.362.390 | \$0 | \$368.362.390 | \$0 | \$0 | \$368.362.390 |
| 120111160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$1.297.980.505 | \$0 | \$1.297.980.505 | \$0 | \$0 | \$1.297.980.505 |
| 120111160205 | SOBRETASA BOMBERIL | \$0 | \$269.097.449 | \$0 | \$269.097.449 | \$0 | \$0 | \$269.097.449 |
| 120111160206 | DELINEACION Y URBANISMO | \$0 | \$16.900.000 | \$0 | \$16.900.000 | \$0 | \$0 | \$16.900.000 |
| 120111160207 | ESTAMPILLA PROANCIANO DPTO | \$0 | \$5.435.222 | \$0 | \$5.435.222 | \$0 | \$0 | \$5.435.222 |
| 120111160208 | CUOTAS PARTES PENSIONALES | \$0 | \$41.429.934 | \$0 | \$41.429.934 | \$0 | \$0 | \$41.429.934 |
| 12011117 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$15.372.244.830 | \$0 | \$15.372.244.830 | \$0 | \$0 | \$15.372.244.830 |
| 1201111701 | EDUCACION | \$0 | \$2.710.335.176 | \$0 | \$2.710.335.176 | \$0 | \$0 | \$2.710.335.176 |
| 120111170101 | SGP EDUCACION | \$0 | \$526.559.530 | \$0 | \$526.559.530 | \$0 | \$0 | \$526.559.530 |
| 120111170102 | SGP CALIDAD EDUCATIVA | \$0 | \$513.563.322 | \$0 | \$513.563.322 | \$0 | \$0 | \$513.563.322 |
| 120111170103 | SGP CUOTA DE ADMINISTRACION | \$0 | \$153.048.556 | \$0 | \$153.048.556 | \$0 | \$0 | \$153.048.556 |
| 120111170104 | SGP ALIMENTACION ESCOLAR | \$0 | \$103.040.325 | \$0 | \$103.040.325 | \$0 | \$0 | \$103.040.325 |
| 120111170108 | CONECTIVIDAD CSF | \$0 | \$1.414.123.443 | \$0 | \$1.414.123.443 | \$0 | \$0 | \$1.414.123.443 |
| 1201111702 | PROPOSITO GENERAL | \$0 | \$11.661.077.766 | \$0 | \$11.661.077.766 | \$0 | \$0 | \$11.661.077.766 |
| 120111170201 | SGP CULTURA | \$0 | \$20.100.000 | \$0 | \$20.100.000 | \$0 | \$0 | \$20.100.000 |
| 120111170203 | SGP OTROS PROPOSITOS | \$0 | \$11.640.977.759 | \$0 | \$11.640.977.759 | \$0 | \$0 | \$11.640.977.759 |
| 120111170204 | SGP DEPORTE | \$0 | \$7 | \$0 | \$7 | \$0 | \$0 | \$7 |
| 1201111703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 | \$0 | \$1.000.831.888 |
| 120111170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$1.000.831.888 | \$0 | \$1.000.831.888 | \$0 | \$0 | \$1.000.831.888 |
| 12011120 | CONVENIOS | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 | \$0 | \$5.974.108.090 |
| 1201112001 | COFINANCIACION | \$0 | \$5.974.108.090 | \$0 | \$5.974.108.090 | \$0 | \$0 | \$5.974.108.090 |
| 120111200101 | CONVENIO INTERADMITIVO 0079 MINVIVIENDA-IV | \$0 | \$3.200.000.000 | \$0 | \$3.200.000.000 | \$0 | \$0 | \$3.200.000.000 |
| 120111200102 | CONVENIO 1277 DE 05 DE NOVIEMBRE DE 2013 | \$0 | \$1.060.685.827 | \$0 | \$1.060.685.827 | \$0 | \$0 | \$1.060.685.827 |
| 120111200103 | CONVENIO 2133884 DE 08/11/2013 FONADE - MU | \$0 | \$461.200.874 | \$0 | \$461.200.874 | \$0 | \$0 | \$461.200.874 |

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|--------------|---|-----|------------------|-----|------------------|-----|-----|------------------|
| 120111200104 | CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014 | \$0 | \$1.009.845.389 | \$0 | \$1.009.845.389 | \$0 | \$0 | \$1.009.845.389 |
| 120111200105 | VIII ENCUENTRO NACIONAL INFANTIL DE DANZA F | \$0 | \$9.000.000 | \$0 | \$9.000.000 | \$0 | \$0 | \$9.000.000 |
| 120111200106 | CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 201 | \$0 | \$233.376.000 | \$0 | \$233.376.000 | \$0 | \$0 | \$233.376.000 |
| 12011121 | RECURSOS DEL CREDITO | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$0 | \$10.560.758.951 |
| 1201112101 | BANCA COMERCIAL PRIVADA | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$0 | \$10.560.758.951 |
| 120111210101 | RECURSOS DEL CREDITO | \$0 | \$10.560.758.951 | \$0 | \$10.560.758.951 | \$0 | \$0 | \$10.560.758.951 |
| 12011132 | OTRAS TRANSFERENCIAS NACIONALES | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$0 | \$1.100.000 |
| 1201113201 | SISTEMA GENERAL DE REGALIAS | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$0 | \$1.100.000 |
| 120111320101 | SGR OCAD | \$0 | \$1.100.000 | \$0 | \$1.100.000 | \$0 | \$0 | \$1.100.000 |
| 120112 | SUPERAVIT | \$0 | \$40.722.465.376 | \$0 | \$40.722.465.376 | \$0 | \$0 | \$40.722.465.376 |
| 12011216 | RECURSOS PROPIOS | \$0 | \$18.828.091.304 | \$0 | \$18.828.091.304 | \$0 | \$0 | \$18.828.091.304 |
| 1201121601 | LIBRE DESTINACION | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 | \$0 | \$5.224.702.567 |
| 120112160101 | SUPERAVIT RECURSOS PROPIOS | \$0 | \$5.224.702.567 | \$0 | \$5.224.702.567 | \$0 | \$0 | \$5.224.702.567 |
| 1201121602 | DESTINACION ESPECIFICA | \$0 | \$13.603.388.737 | \$0 | \$13.603.388.737 | \$0 | \$0 | \$13.603.388.737 |
| 120112160202 | MULTAS Y SANCIONES DE TRANSITO | \$0 | \$231.584.298 | \$0 | \$231.584.298 | \$0 | \$0 | \$231.584.298 |
| 120112160203 | ESTAMPILLA PRO CULTURA | \$0 | \$4.136.992.708 | \$0 | \$4.136.992.708 | \$0 | \$0 | \$4.136.992.708 |
| 120112160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$2.161.387.960 | \$0 | \$2.161.387.960 | \$0 | \$0 | \$2.161.387.960 |
| 120112160205 | SOBRETASA BOMBERIL | \$0 | \$5.320.822.546 | \$0 | \$5.320.822.546 | \$0 | \$0 | \$5.320.822.546 |
| 120112160208 | COMPRA DE PREDIOS 1% ICLD | \$0 | \$499.294.010 | \$0 | \$499.294.010 | \$0 | \$0 | \$499.294.010 |
| 120112160209 | DELINEACION Y URBANISMO | \$0 | \$920.374.174 | \$0 | \$920.374.174 | \$0 | \$0 | \$920.374.174 |
| 120112160210 | PLUSVALIA | \$0 | \$23.015.814 | \$0 | \$23.015.814 | \$0 | \$0 | \$23.015.814 |
| 120112160211 | ART 11 LEY 505/99 ESTRATIFICACION | \$0 | \$272.724.755 | \$0 | \$272.724.755 | \$0 | \$0 | \$272.724.755 |
| 120112160212 | ESTAMPILLA PROANCIANO DPTO | \$0 | \$37.192.472 | \$0 | \$37.192.472 | \$0 | \$0 | \$37.192.472 |
| 12011217 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$19.299.778.632 | \$0 | \$19.299.778.632 | \$0 | \$0 | \$19.299.778.632 |
| 1201121701 | EDUCACION | \$0 | \$6.854.473.974 | \$0 | \$6.854.473.974 | \$0 | \$0 | \$6.854.473.974 |
| 120112170101 | SGP EDUCACION | \$0 | \$265.048.830 | \$0 | \$265.048.830 | \$0 | \$0 | \$265.048.830 |
| 120112170102 | SGP CALIDAD EDUCATIVA | \$0 | \$638.307.720 | \$0 | \$638.307.720 | \$0 | \$0 | \$638.307.720 |
| 120112170104 | SGP ALIMENTACION ESCOLAR | \$0 | \$668.531.698 | \$0 | \$668.531.698 | \$0 | \$0 | \$668.531.698 |
| 120112170107 | SGP EDUCACION SSF | \$0 | \$5.282.585.726 | \$0 | \$5.282.585.726 | \$0 | \$0 | \$5.282.585.726 |
| 1201121702 | PROPOSITO GENERAL | \$0 | \$1.498.938.415 | \$0 | \$1.498.938.415 | \$0 | \$0 | \$1.498.938.415 |
| 120112170201 | SGP CULTURA | \$0 | \$343.557.145 | \$0 | \$343.557.145 | \$0 | \$0 | \$343.557.145 |
| 120112170202 | SGP DEPORTE | \$0 | \$9.053.441 | \$0 | \$9.053.441 | \$0 | \$0 | \$9.053.441 |
| 120112170203 | SGP OTROS PROP?SITOS | \$0 | \$1.146.327.829 | \$0 | \$1.146.327.829 | \$0 | \$0 | \$1.146.327.829 |
| 1201121703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$10.946.366.243 | \$0 | \$10.946.366.243 | \$0 | \$0 | \$10.946.366.243 |
| 120112170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$3.979.402.536 | \$0 | \$3.979.402.536 | \$0 | \$0 | \$3.979.402.536 |
| 120112170302 | SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF | \$0 | \$6.966.963.707 | \$0 | \$6.966.963.707 | \$0 | \$0 | \$6.966.963.707 |
| 12011218 | REGALIAS | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 | \$0 | \$942.075.310 |
| 1201121801 | REGALIAS | \$0 | \$942.075.310 | \$0 | \$942.075.310 | \$0 | \$0 | \$942.075.310 |
| 120112180101 | FORTALECIMIENTO OCAD | \$0 | \$20.830.000 | \$0 | \$20.830.000 | \$0 | \$0 | \$20.830.000 |
| 120112180103 | REGALIAS | \$0 | \$921.245.310 | \$0 | \$921.245.310 | \$0 | \$0 | \$921.245.310 |
| 12011219 | RENTAS CEDIDAS | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$0 | \$487.762.171 |
| 1201121901 | SECTOR ELECTRICO | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$0 | \$487.762.171 |
| 120112190101 | RENTAS CEDIDAS SECTOR ELECTRICO | \$0 | \$487.762.171 | \$0 | \$487.762.171 | \$0 | \$0 | \$487.762.171 |

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|--------------|---|-----|-----------------|-----|-----------------|---------------|-----------------|------------------|
| 12011225 | SGP PRIMERA INFANCIA | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$0 | \$1.164.757.959 |
| 1201122513 | CRECIMIENTO DE LA ECONOMIA > AL 4% | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$0 | \$1.164.757.959 |
| 120112251301 | ATENCION INTEGRAL A LA PRIMERA INFANCIA | \$0 | \$1.164.757.959 | \$0 | \$1.164.757.959 | \$0 | \$0 | \$1.164.757.959 |
| 120113 | CANCELACION RESERVAS A??OS ANTERIORES | \$0 | \$3.431.249.745 | \$0 | \$3.431.249.745 | \$0 | \$0 | \$3.431.249.745 |
| 12011316 | RECURSOS PROPIOS | \$0 | \$2.040.992.576 | \$0 | \$2.040.992.576 | \$0 | \$0 | \$2.040.992.576 |
| 1201131601 | LIBRE DESTINACION | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 | \$0 | \$1.869.258.178 |
| 120113160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$1.869.258.178 | \$0 | \$1.869.258.178 | \$0 | \$0 | \$1.869.258.178 |
| 1201131602 | DESTINACION ESPECIFICA | \$0 | \$171.734.398 | \$0 | \$171.734.398 | \$0 | \$0 | \$171.734.398 |
| 120113160203 | ESTAMPILLA PRO CULTURA | \$0 | \$84.781.599 | \$0 | \$84.781.599 | \$0 | \$0 | \$84.781.599 |
| 120113160204 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$62.824.933 | \$0 | \$62.824.933 | \$0 | \$0 | \$62.824.933 |
| 120113160206 | DELINEACION Y URBANISMO | \$0 | \$24.127.866 | \$0 | \$24.127.866 | \$0 | \$0 | \$24.127.866 |
| 12011317 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$1.390.257.169 | \$0 | \$1.390.257.169 | \$0 | \$0 | \$1.390.257.169 |
| 1201131701 | EDUCACION | \$0 | \$576.835.784 | \$0 | \$576.835.784 | \$0 | \$0 | \$576.835.784 |
| 120113170101 | SGP EDUCACION | \$0 | \$140.995.289 | \$0 | \$140.995.289 | \$0 | \$0 | \$140.995.289 |
| 120113170102 | SGP CALIDAD EDUCATIVA | \$0 | \$4.896.023 | \$0 | \$4.896.023 | \$0 | \$0 | \$4.896.023 |
| 120113170103 | SGP CUOTA DE ADMINISTRACION | \$0 | \$845.616 | \$0 | \$845.616 | \$0 | \$0 | \$845.616 |
| 120113170107 | NECESIDADES EDUCATIVAS ESPECIALES | \$0 | \$2.319.300 | \$0 | \$2.319.300 | \$0 | \$0 | \$2.319.300 |
| 120113170108 | CONECTIVIDAD CSF | \$0 | \$427.779.556 | \$0 | \$427.779.556 | \$0 | \$0 | \$427.779.556 |
| 1201131702 | PROPOSITO GENERAL | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 | \$0 | \$157.057.368 |
| 120113170203 | SGP OTROS PROPOSITOS | \$0 | \$157.057.368 | \$0 | \$157.057.368 | \$0 | \$0 | \$157.057.368 |
| 1201131703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 | \$0 | \$656.364.017 |
| 120113170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$656.364.017 | \$0 | \$656.364.017 | \$0 | \$0 | \$656.364.017 |
| 1203 | RENDIMIENTOS FINANCIEROS | \$0 | \$0 | \$0 | \$0 | \$345.223.861 | \$1.090.656.336 | -\$1.090.656.336 |
| 120314 | VIGENCIA | \$0 | \$0 | \$0 | \$0 | \$345.223.861 | \$1.090.656.336 | -\$1.090.656.336 |
| 12031416 | RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$222.578.354 | \$690.676.513 | -\$690.676.513 |
| 1203141601 | LIBRE DESTINACION | \$0 | \$0 | \$0 | \$0 | \$173.205.109 | \$534.826.570 | -\$534.826.570 |
| 120314160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$0 | \$0 | \$0 | \$173.205.109 | \$534.826.570 | -\$534.826.570 |
| 1203141602 | DESTINACION ESPECIFICA | \$0 | \$0 | \$0 | \$0 | \$49.373.245 | \$155.849.943 | -\$155.849.943 |
| 120314160201 | FONDO DE SEGURIDAD CIUDADANA | \$0 | \$0 | \$0 | \$0 | \$22.968.401 | \$68.386.174 | -\$68.386.174 |
| 120314160202 | ESTAMPILLA PRO CULTURA | \$0 | \$0 | \$0 | \$0 | \$9.502.369 | \$30.255.763 | -\$30.255.763 |
| 120314160203 | ESTAMPILLA PRO ADULTO MAYOR | \$0 | \$0 | \$0 | \$0 | \$16.902.475 | \$57.208.006 | -\$57.208.006 |
| 12031417 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$0 | \$0 | \$0 | \$117.519.884 | \$380.144.814 | -\$380.144.814 |
| 1203141701 | EDUCACION | \$0 | \$0 | \$0 | \$0 | \$35.210.403 | \$145.747.570 | -\$145.747.570 |
| 120314170101 | SGP EDUCACION | \$0 | \$0 | \$0 | \$0 | \$17.095.561 | \$78.123.294 | -\$78.123.294 |
| 120314170102 | SGP PRIMERA INFANCIA | \$0 | \$0 | \$0 | \$0 | \$18.114.842 | \$67.624.276 | -\$67.624.276 |
| 1203141702 | PROPOSITO GENERAL | \$0 | \$0 | \$0 | \$0 | \$65.813.818 | \$186.652.134 | -\$186.652.134 |
| 120314170201 | SGP CULTURA | \$0 | \$0 | \$0 | \$0 | \$1.015.730 | \$1.486.220 | -\$1.486.220 |
| 120314170202 | SGP DEPORTE | \$0 | \$0 | \$0 | \$0 | \$1.003.642 | \$4.729.762 | -\$4.729.762 |
| 120314170203 | SGP OTROS PROPOSITOS | \$0 | \$0 | \$0 | \$0 | \$63.794.446 | \$180.436.152 | -\$180.436.152 |
| 1203141703 | AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$0 | \$0 | \$0 | \$16.495.663 | \$47.745.110 | -\$47.745.110 |
| 120314170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | \$0 | \$0 | \$0 | \$0 | \$16.495.663 | \$47.745.110 | -\$47.745.110 |
| 12031418 | REGALIAS | \$0 | \$0 | \$0 | \$0 | \$5.276 | \$47.700 | -\$47.700 |
| 1203141801 | REGALIAS | \$0 | \$0 | \$0 | \$0 | \$5.276 | \$47.700 | -\$47.700 |

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| 120314180101 | TRANSPORTE DE HIDROCARBUROS | \$0 | \$0 | \$0 | \$0 | \$5.276 | \$47.700 | -\$47.700 |
| 12031419 | RENTAS CEDIDAS | \$0 | \$0 | \$0 | \$0 | \$5.120.347 | \$19.787.309 | -\$19.787.309 |
| 1203141901 | SECTOR ELECTRICO | \$0 | \$0 | \$0 | \$0 | \$5.120.347 | \$19.787.309 | -\$19.787.309 |
| 120314190101 | RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS | \$0 | \$0 | \$0 | \$0 | \$5.120.347 | \$19.787.309 | -\$19.787.309 |
| 1204 | DONACIONES | \$0 | \$0 | \$0 | \$0 | \$64.000 | \$16.709.000 | -\$16.709.000 |
| 120416 | VIGENCIA | \$0 | \$0 | \$0 | \$0 | \$64.000 | \$16.709.000 | -\$16.709.000 |
| 12041601 | RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$64.000 | \$16.709.000 | -\$16.709.000 |
| 1204160101 | MUNICIPALES | \$0 | \$0 | \$0 | \$0 | \$64.000 | \$16.709.000 | -\$16.709.000 |
| 120416010101 | DECRETO 0070 DE 2015 | \$0 | \$0 | \$0 | \$0 | \$64.000 | \$16.709.000 | -\$16.709.000 |
| 1205 | REINTEGROS | \$0 | \$0 | \$0 | \$0 | \$35.542.603 | \$792.948.087 | -\$792.948.087 |
| 120514 | VIGENCIA | \$0 | \$0 | \$0 | \$0 | \$35.542.603 | \$792.948.087 | -\$792.948.087 |
| 12051416 | RECURSOS PROPIOS | \$0 | \$0 | \$0 | \$0 | \$35.093.297 | \$790.012.018 | -\$790.012.018 |
| 1205141601 | LIBRE DESTINACION | \$0 | \$0 | \$0 | \$0 | \$35.093.297 | \$790.012.018 | -\$790.012.018 |
| 120514160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | \$0 | \$0 | \$0 | \$0 | \$35.093.297 | \$790.012.018 | -\$790.012.018 |
| 12051417 | SISTEMA GENERAL DE PARTICIPACIONES | \$0 | \$0 | \$0 | \$0 | \$449.306 | \$2.936.069 | -\$2.936.069 |
| 1205141701 | EDUCACION | \$0 | \$0 | \$0 | \$0 | \$449.306 | \$2.936.069 | -\$2.936.069 |
| 120514170101 | REINTEGROS SGP EDUCACION | \$0 | \$0 | \$0 | \$0 | \$449.306 | \$2.936.069 | -\$2.936.069 |
| 1206 | OTROS RECURSOS DE CAPITAL | \$0 | \$2.000.000.000 | \$0 | \$2.000.000.000 | \$0 | \$0 | \$2.000.000.000 |
| 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 | \$41.760.629.623 | \$599.279.417 | \$167.327.428.898 | \$11.829.040.098 | \$52.091.475.641 | \$115.235.953.257 |
| 1301 | ASIGNACIONES AL FONDO LOCAL DE SALUD | \$126.166.078.692 | \$41.760.629.623 | \$599.279.417 | \$167.327.428.898 | \$11.829.040.098 | \$52.091.475.641 | \$115.235.953.257 |
| 130111 | REGIMEN SUBSIDADO | \$118.752.954.738 | \$35.913.082.210 | \$0 | \$154.666.036.948 | \$11.414.218.875 | \$49.884.960.305 | \$104.781.076.643 |
| 13011104 | SISTEMA GENERAL DE PARTICIPACIONES | \$42.787.612.006 | \$9.182.743.725 | \$0 | \$51.970.355.731 | \$4.045.749.190 | \$19.979.057.307 | \$31.991.298.424 |
| 1301110401 | CORRIENTES | \$42.787.612.006 | \$5.509.519.581 | \$0 | \$48.297.131.587 | \$4.033.967.213 | \$19.948.886.117 | \$28.348.245.470 |
| 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 | \$4.033.967.213 | \$16.025.393.878 | \$28.348.245.470 |
| 1301110402 | RECURSOS DE CAPITAL | \$0 | \$3.673.224.144 | \$0 | \$3.673.224.144 | \$11.781.977 | \$30.171.190 | \$3.643.052.954 |
| 130111040201 | RECURSOS DEL BALANCE CANCELACION RESERVA | \$0 | \$3.577.056.480 | \$0 | \$3.577.056.480 | \$0 | \$0 | \$3.577.056.480 |
| 130111040202 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$88.935.777 | \$0 | \$88.935.777 | \$0 | \$0 | \$88.935.777 |
| 130111040203 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$7.231.887 | \$0 | \$7.231.887 | \$0 | \$0 | \$7.231.887 |
| 130111040204 | RENDIMIENTOS FINANCIEROS VIGENCIA CONTINU | \$0 | \$0 | \$0 | \$0 | \$11.781.977 | \$30.171.190 | -\$30.171.190 |
| 130111040205 | REINTEGROS PRESTACION DE SERVICIOS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011111 | COJUEGOS | \$1.760.605.820 | \$683.147.979 | \$0 | \$2.443.753.799 | \$149.420.963 | \$1.010.242.586 | \$1.433.511.213 |
| 1301111101 | CORRIENTES | \$1.760.605.820 | \$229.952.852 | \$0 | \$1.990.558.672 | \$149.420.963 | \$1.010.242.586 | \$980.316.086 |
| 130111110101 | AMPLIACION SSF | \$1.760.605.820 | \$229.952.852 | \$0 | \$1.990.558.672 | \$149.420.963 | \$1.010.242.586 | \$980.316.086 |
| 1301111102 | RECURSOS DE CAPITAL | \$0 | \$453.195.127 | \$0 | \$453.195.127 | \$0 | \$0 | \$453.195.127 |
| 130111110201 | RECURSOS DEL BALANCE CANCELACION RESERVA | \$0 | \$131.221.585 | \$0 | \$131.221.585 | \$0 | \$0 | \$131.221.585 |
| 130111110202 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$65.315.163 | \$0 | \$65.315.163 | \$0 | \$0 | \$65.315.163 |
| 130111110203 | RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111110204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA | \$0 | \$256.658.379 | \$0 | \$256.658.379 | \$0 | \$0 | \$256.658.379 |

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|--------------|--|------------------|------------------|---------------|------------------|-----------------|------------------|------------------|
| 13011112 | FOSYGA | \$70.263.780.690 | \$24.544.719.458 | \$0 | \$94.808.500.148 | \$6.850.628.008 | \$27.801.251.559 | \$67.007.248.589 |
| 1301111201 | CORRIENTES | \$70.263.780.690 | \$14.802.620.253 | \$0 | \$85.066.400.943 | \$6.850.628.008 | \$27.801.251.559 | \$57.265.149.384 |
| 130111120101 | CONTINUIDAD VIGENCIA SSF | \$70.263.780.690 | \$14.802.620.253 | \$0 | \$85.066.400.943 | \$6.850.628.008 | \$27.801.251.559 | \$57.265.149.384 |
| 1301111202 | RECURSOS DE CAPITAL | \$0 | \$9.742.099.205 | \$0 | \$9.742.099.205 | \$0 | \$0 | \$9.742.099.205 |
| 130111120201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$9.654.693.458 | \$0 | \$9.654.693.458 | \$0 | \$0 | \$9.654.693.458 |
| 130111120202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$72.006.927 | \$0 | \$72.006.927 | \$0 | \$0 | \$72.006.927 |
| 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 TESORER??A | \$0 | \$15.398.820 | \$0 | \$15.398.820 | \$0 | \$0 | \$15.398.820 |
| 13011113 | 10% ESTAMPILLA PRO CULTURA | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$18.785.834 | \$38.639.334 | \$196.360.666 |
| 1301111301 | CORRIENTES | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$18.785.834 | \$38.639.334 | \$196.360.666 |
| 130111130101 | 10% ESTAMPILLA PROCULTURA VIGENCIA | \$235.000.000 | \$0 | \$0 | \$235.000.000 | \$18.785.834 | \$38.639.334 | \$196.360.666 |
| 1301111302 | RECURSOS DE CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 130111130202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$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 | \$349.634.880 | \$1.055.769.519 | \$4.152.657.751 |
| 1301111501 | CORRIENTES | \$3.705.956.222 | \$691.009.201 | \$0 | \$4.396.965.423 | \$349.634.880 | \$1.055.769.519 | \$3.341.195.904 |
| 130111150101 | REGIMEN SUBSIDIADO TRANSF DPTO CSF | \$3.705.956.222 | \$489.662.340 | \$0 | \$4.195.618.562 | \$349.634.880 | \$1.055.769.519 | \$3.139.849.043 |
| 130111150102 | REGIMEN SUBSIDIADO TRANSF DPTO SSF | \$0 | \$201.346.861 | \$0 | \$201.346.861 | \$0 | \$0 | \$201.346.861 |
| 1301111502 | RECURSOS DE CAPITAL | \$0 | \$811.461.847 | \$0 | \$811.461.847 | \$0 | \$0 | \$811.461.847 |
| 130111150201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$612.820.697 | \$0 | \$612.820.697 | \$0 | \$0 | \$612.820.697 |
| 130111150202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$3.097.561 | \$0 | \$3.097.561 | \$0 | \$0 | \$3.097.561 |
| 130111150203 | RENTIMIENTOS 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 | \$0 | \$195.543.589 |
| 130112 | PRESTACION DE SERVICIOS | \$3.208.518.611 | \$3.480.862.877 | \$129.648.578 | \$6.559.732.910 | \$89.035.281 | \$837.391.354 | \$5.722.341.556 |
| 13011204 | SISTEMA GENERAL DE PARTICIPACIONES | \$1.668.518.611 | \$1.780.449.930 | \$129.648.578 | \$3.319.319.963 | \$36.317.400 | \$73.845.602 | \$3.245.474.361 |
| 1301120401 | CORRIENTES | \$1.668.518.611 | \$42.572.860 | \$129.648.578 | \$1.581.442.893 | \$29.858.322 | \$40.152.518 | \$1.541.290.375 |
| 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 | \$29.858.322 | \$29.858.322 | \$79.622.187 |
| 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 | \$1.737.877.070 | \$0 | \$1.737.877.070 | \$6.459.078 | \$33.693.084 | \$1.704.183.986 |
| 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 | \$0 | \$318.781.742 |
| 130112040203 | RENTIMIENTOS FINANCIEROS VIGENCIA POBLACI? | \$0 | \$0 | \$0 | \$0 | \$6.459.078 | \$33.693.084 | -\$33.693.084 |
| 130112040204 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$1.419.095.328 | \$0 | \$1.419.095.328 | \$0 | \$0 | \$1.419.095.328 |
| 13011211 | COLJUEGOS | \$1.540.000.000 | \$1.700.412.947 | \$0 | \$3.240.412.947 | \$52.717.881 | \$763.545.752 | \$2.476.867.195 |
| 1301121101 | CORRIENTES | \$1.540.000.000 | \$0 | \$0 | \$1.540.000.000 | \$49.806.989 | \$759.388.889 | \$780.611.111 |
| 130112110101 | POBLACI??N POBRE NO ASEGURADA | \$1.540.000.000 | \$0 | \$0 | \$1.540.000.000 | \$49.806.989 | \$759.388.889 | \$780.611.111 |
| 1301121102 | RECURSOS DE CAPITAL | \$0 | \$1.700.412.947 | \$0 | \$1.700.412.947 | \$2.910.892 | \$4.156.863 | \$1.696.256.084 |
| 130112110201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$7.184.128 | \$0 | \$7.184.128 | \$0 | \$0 | \$7.184.128 |
| 130112110202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$1.693.228.819 | \$0 | \$1.693.228.819 | \$0 | \$0 | \$1.693.228.819 |

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| 130112110203 | RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI? | \$0 | \$0 | \$0 | \$0 | \$2.910.892 | \$4.156.863 | -\$4.156.863 |
| 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 | \$2.160.111.997 | \$469.630.839 | \$5.895.086.501 | \$325.785.942 | \$1.369.123.982 | \$4.525.962.519 |
| 13011304 | SISTEMA GENERAL DE PARTICIPACIONES | \$4.204.605.343 | \$2.033.859.018 | \$469.630.839 | \$5.768.833.522 | \$325.785.942 | \$1.369.123.982 | \$4.399.709.540 |
| 1301130401 | CORRIENTES | \$4.204.605.343 | \$137.995.017 | \$469.630.839 | \$3.872.969.521 | \$316.890.735 | \$1.337.843.644 | \$2.535.125.877 |
| 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 | \$950.672.205 | \$2.535.125.877 |
| 1301130402 | RECURSOS DE CAPITAL | \$0 | \$1.895.864.001 | \$0 | \$1.895.864.001 | \$8.895.207 | \$31.280.338 | \$1.864.583.663 |
| 130113040201 | RECURSOS DEL BALANCE CANCELACI??N RESERVA | \$0 | \$536.404.459 | \$0 | \$536.404.459 | \$0 | \$0 | \$536.404.459 |
| 130113040202 | RECURSOS DEL BALANCE SALDOS DE TESORER??A | \$0 | \$1.200.089.767 | \$0 | \$1.200.089.767 | \$0 | \$0 | \$1.200.089.767 |
| 130113040203 | RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PL | \$0 | \$0 | \$0 | \$0 | \$8.895.207 | \$31.280.338 | -\$31.280.338 |
| 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 | \$0 | \$159.369.775 |
| 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 |
| 13011328 | RECURSOS PROPIOS ICLD | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 | \$0 | \$126.252.979 |
| 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 | \$0 | \$126.252.979 |
| 130113280201 | RVA SALUD PUBLICA RECURSOS PROPIOS | \$0 | \$126.252.979 | \$0 | \$126.252.979 | \$0 | \$0 | \$126.252.979 |
| 130114 | OTROS PROGRAMAS | \$0 | \$206.572.539 | \$0 | \$206.572.539 | \$0 | \$0 | \$206.572.539 |
| 13011411 | COLJUEGOS | \$0 | \$185.332.960 | \$0 | \$185.332.960 | \$0 | \$0 | \$185.332.960 |
| 1301141102 | RECURSOS DE CAPITAL | \$0 | \$185.332.960 | \$0 | \$185.332.960 | \$0 | \$0 | \$185.332.960 |
| 130114110201 | RVA 20% INSPECCION, VIGILANCIA Y CONTROL | \$0 | \$16.333.333 | \$0 | \$16.333.333 | \$0 | \$0 | \$16.333.333 |
| 130114110202 | SALDOS DE TESORERIA 25% GASTOS DE FUNCIONA | \$0 | \$168.999.627 | \$0 | \$168.999.627 | \$0 | \$0 | \$168.999.627 |
| 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 SI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13011427 | ICDE DELINEACION URBANA 30% | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 | \$0 | \$18.464.579 |
| 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 | \$0 | \$18.464.579 |
| 130114270201 | RVA 30% DELINEACION URBANA | \$0 | \$18.464.579 | \$0 | \$18.464.579 | \$0 | \$0 | \$18.464.579 |
| 13011428 | RECURSOS PROPIOS ICLD | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 | \$0 | \$2.775.000 |
| 1301142801 | CORRIENTES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------|--------------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|------------|-------------|
| 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 | \$0 | \$2.775.000 |
| 130114280201 | RVA OTROS PROGRAMAS RECURSOS PROPIOS | \$0 | \$2.775.000 | \$0 | \$2.775.000 | \$0 | \$0 | \$2.775.000 |
| | TOTALES | \$488.523.419.977 | \$151.377.383.629 | \$1.005.708.720 | \$638.895.094.886 | \$223.374.460.040 | \$0 | \$0 |