



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

CODIGO PRESUPUESTAL	DESCRIPCION	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADO	SALDO
1	INGRESOS	\$488.523.419.977	\$157.474.097.632	\$1.721.729.899	\$644.275.787.710	\$39.792.211.795	\$294.520.186.744	\$349.755.600.966
11	INGRESOS CORRIENTES	\$362.357.341.285	\$15.414.325.790	\$1.122.450.482	\$376.649.216.593	\$27.336.595.501	\$215.445.937.899	\$161.203.278.694
1101	ESFUERZO FISCAL	\$162.890.000.000	\$0	\$0	\$162.890.000.000	\$11.837.632.688	\$121.101.594.537	\$41.788.405.463
110111	TRIBUTARIOS	\$149.330.000.000	\$0	\$0	\$149.330.000.000	\$10.620.952.959	\$113.968.379.937	\$35.361.620.063
11011101	IMPUESTOS DIRECTOS	\$62.485.000.000	\$0	\$0	\$62.485.000.000	\$2.102.868.894	\$55.574.237.024	\$6.910.762.976
1101110101	PREDIAL UNIFICADO	\$62.000.000.000	\$0	\$0	\$62.000.000.000	\$2.038.006.000	\$55.198.596.345	\$6.801.403.655
110111010101	PREDIAL VIGENCIA	\$56.000.000.000	\$0	\$0	\$56.000.000.000	\$1.456.037.000	\$49.962.536.000	\$6.037.464.000
110111010102	PREDIAL A??OS ANTERIORES	\$6.000.000.000	\$0	\$0	\$6.000.000.000	\$581.969.000	\$5.236.060.345	\$763.939.655
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$485.000.000	\$0	\$0	\$485.000.000	\$64.862.894	\$375.640.679	\$109.359.321
110111010201	RODAMIENTO VIGENCIA	\$485.000.000	\$0	\$0	\$485.000.000	\$64.862.894	\$375.640.679	\$109.359.321
11011102	IMPUESTOS INDIRECTOS	\$86.845.000.000	\$0	\$0	\$86.845.000.000	\$8.518.084.065	\$58.394.142.913	\$28.450.857.087
1101110201	INDUSTRIA Y COMERCIO	\$59.510.000.000	\$0	\$0	\$59.510.000.000	\$6.159.479.200	\$43.513.067.729	\$15.996.932.271
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$52.000.000.000	\$0	\$0	\$52.000.000.000	\$5.324.018.900	\$38.414.220.029	\$13.585.779.971
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$61.060.200	\$323.212.100	\$676.787.900
110111020103	AVISOS Y TABLEROS	\$6.400.000.000	\$0	\$0	\$6.400.000.000	\$747.516.000	\$4.616.796.000	\$1.783.204.000
110111020104	VALLAS Y PROPAGANDA	\$110.000.000	\$0	\$0	\$110.000.000	\$19.307.000	\$114.654.000	-\$4.654.000
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$7.577.100	\$33.341.600	-\$33.341.600
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$0	\$10.844.000	-\$10.844.000
1101110202	ESPECT??CULOS P??BLICOS	\$100.000.000	\$0	\$0	\$100.000.000	\$41.000	\$43.605.000	\$56.395.000
110111020201	ESPECT??CULOS P??BLICOS	\$100.000.000	\$0	\$0	\$100.000.000	\$41.000	\$43.605.000	\$56.395.000
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	\$199.777.000	\$902.736.000	\$97.264.000
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$199.777.000	\$902.736.000	\$97.264.000
1101110205	ESTAMPILLAS	\$4.915.000.000	\$0	\$0	\$4.915.000.000	\$283.676.700	\$1.401.103.740	\$3.513.896.260
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA	\$2.115.000.000	\$0	\$0	\$2.115.000.000	\$115.490.700	\$560.453.106	\$1.554.546.894
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$2.800.000.000	\$0	\$0	\$2.800.000.000	\$168.186.000	\$840.650.634	\$1.959.349.366
1101110206	SOBRETASA GASOLINA	\$16.900.000.000	\$0	\$0	\$16.900.000.000	\$1.492.257.000	\$9.159.131.000	\$7.740.869.000
110111020601	SOBRETASA GASOLINA	\$16.900.000.000	\$0	\$0	\$16.900.000.000	\$1.492.257.000	\$9.159.131.000	\$7.740.869.000
1101110207	SOBRETASA BOMBERIL	\$3.090.000.000	\$0	\$0	\$3.090.000.000	\$358.269.334	\$2.484.870.969	\$605.129.031
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$3.000.000.000	\$0	\$0	\$3.000.000.000	\$354.398.134	\$2.464.814.069	\$535.185.931
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$90.000.000	\$0	\$0	\$90.000.000	\$3.871.200	\$20.056.900	\$69.943.100
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$24.583.831	\$889.628.475	\$410.371.525
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$24.583.831	\$889.628.475	\$410.371.525

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	\$1.216.679.729	\$7.133.214.600	\$6.426.785.400	\$0
11011203	INGRESOS NO TRIBUTARIOS	\$13.560.000.000	\$0	\$0	\$13.560.000.000	\$1.216.679.729	\$7.133.214.600	\$6.426.785.400	\$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	\$496.204.454	\$2.642.059.317	\$1.957.940.683	\$0
110112030201	DERECHOS DE TR?NSITO MUNICIPAL	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$496.204.454	\$2.642.059.317	\$1.957.940.683	\$0
1101120303	MULTAS Y SANCIONES	\$4.400.000.000	\$0	\$0	\$4.400.000.000	\$296.871.009	\$1.924.825.487	\$2.475.174.513	\$0
110112030301	MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA	\$2.500.000.000	\$0	\$0	\$2.500.000.000	\$101.445.730	\$732.425.676	\$1.767.574.324	\$0
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.400.000.000	\$0	\$0	\$1.400.000.000	\$132.791.976	\$919.700.611	\$480.299.389	\$0
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$500.000.000	\$0	\$0	\$500.000.000	\$62.633.303	\$272.699.200	\$227.300.800	\$0
1101120304	INTERESES	\$4.460.000.000	\$0	\$0	\$4.460.000.000	\$414.341.266	\$2.510.887.796	\$1.949.112.204	\$0
110112030401	INTERESES PREDIAL	\$3.800.000.000	\$0	\$0	\$3.800.000.000	\$364.890.307	\$2.302.787.462	\$1.497.212.538	\$0
110112030402	INTERESES TR?NSITO Y TRANSPORTE	\$60.000.000	\$0	\$0	\$60.000.000	\$8.505.207	\$39.844.615	\$20.155.385	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$600.000.000	\$0	\$0	\$600.000.000	\$40.945.752	\$168.255.719	\$431.744.281	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$9.263.000	\$55.442.000	-\$55.442.000	\$0
110112030501	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$9.263.000	\$55.442.000	-\$55.442.000	\$0
1102	TRANSFERENCIAS	\$199.467.341.285	\$15.414.325.790	\$1.122.450.482	\$213.759.216.593	\$15.498.962.813	\$94.344.343.362	\$119.414.873.231	\$0
110221	SECTOR EDUCATIVO	\$172.295.789.079	\$14.169.695.212	\$1.122.450.482	\$185.343.033.809	\$14.845.158.925	\$86.350.657.475	\$98.992.376.334	\$0
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$172.295.789.079	\$13.720.081.872	\$1.122.450.482	\$184.893.420.469	\$14.845.158.925	\$85.901.044.135	\$98.992.376.334	\$0
1102210403	PRESTACION DEL SERVICIO EDUCATIVO	\$158.971.968.324	\$12.093.861.557	\$367.583.392	\$170.698.246.489	\$14.685.141.669	\$77.538.609.123	\$93.159.637.366	\$0
110221040301	ASIGNACION POR ALUMNO TIPOLOGIA 2016	\$128.082.990.527	\$6.094.155.197	\$0	\$134.177.145.724	\$11.886.075.380	\$59.941.347.608	\$74.235.798.116	\$0
110221040302	CANASTA EDUCATIVA - RECURSO FISICO 2016	\$160.564.346	\$11.004.928	\$0	\$171.569.274	\$14.297.439	\$85.784.635	\$85.784.639	\$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	\$9.139.059.192	\$11.839.235.162	\$0
110221040305	SGP 2016 APORTES DOCENTES SSF	\$7.322.893.366	\$795.593.006	\$0	\$8.118.486.372	\$723.297.178	\$4.323.709.485	\$3.794.776.887	\$0
110221040306	CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO	\$6.775.668.512	\$0	\$367.583.392	\$6.408.085.120	\$534.007.093	\$3.204.042.558	\$3.204.042.562	\$0
110221040307	CANASTA EDUCATIVA - ALIMENTACION ESCOLAR 2016	\$0	\$844.665.645	\$0	\$844.665.645	\$0	\$844.665.645	\$0	\$0
1102210404	CALIDAD EDUCATIVA	\$10.565.821.905	\$126.373.570	\$716.021.179	\$9.976.174.296	\$0	\$5.638.279.845	\$4.337.894.451	\$0
110221040401	CALIDAD EDUCATIVA 2016	\$4.396.808.123	\$0	\$716.021.179	\$3.680.786.944	\$0	\$5.638.279.845	-\$1.957.492.901	\$0
110221040402	CALIDAD GRATUIDAD CONPES SSF	\$6.169.013.782	\$126.373.570	\$0	\$6.295.387.352	\$0	\$0	\$6.295.387.352	\$0
1102210405	SGP ASCENSOS EN EL ESCALAFON	\$1.605.643.463	\$110.049.273	\$0	\$1.715.692.736	\$142.974.395	\$857.846.370	\$857.846.366	\$0
110221040502	SGP ASCENSOS EN EL ESCALAFON 2016	\$1.605.643.463	\$110.049.273	\$0	\$1.715.692.736	\$142.974.395	\$857.846.370	\$857.846.366	\$0
1102210407	SGP ALIMENTACION ESCOLAR	\$916.608.327	\$14.155.253	\$7.613.180	\$923.150.400	\$0	\$388.409.412	\$534.740.988	\$0
110221040701	ALIMENTACION ESCOLAR 2015	\$68.687.883	\$14.155.253	\$0	\$82.843.136	\$0	\$82.843.136	\$0	\$0
110221040702	ALIMENTACION ESCOLAR 2016	\$847.920.444	\$0	\$7.613.180	\$840.307.264	\$0	\$305.566.276	\$534.740.988	\$0
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

1102210412	SGP NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$102.257.166	\$102.257.163
110221041201	NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$102.257.166	\$102.257.163
11022127	OTRAS TRANSFERENCIAS	\$0	\$449.613.340	\$0	\$449.613.340	\$0	\$449.613.340	\$0
1102212726	DEL NIVEL NACIONAL	\$0	\$449.613.340	\$0	\$449.613.340	\$0	\$449.613.340	\$0
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
110222	SGP PROPOSITO GENERAL	\$12.222.519.251	\$903.557.512	\$0	\$13.126.076.763	\$0	\$5.478.585.577	\$7.647.491.186
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$12.222.519.251	\$903.557.512	\$0	\$13.126.076.763	\$0	\$5.478.585.577	\$7.647.491.186
1102220408	CULTURA VIGENCIA	\$814.834.617	\$60.237.166	\$0	\$875.071.783	\$0	\$365.239.036	\$509.832.747
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	\$0	\$291.332.996	\$509.832.747
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.086.446.156	\$80.316.223	\$0	\$1.166.762.379	\$0	\$486.985.388	\$679.776.991
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	\$0	\$388.444.000	\$679.776.991
1102220410	OTROS PROPOSITOS VIGENCIA	\$10.321.238.478	\$763.004.123	\$0	\$11.084.242.601	\$0	\$4.626.361.153	\$6.457.881.448
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	\$0	\$3.690.217.968	\$6.457.881.448
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 SANEAM	\$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	\$16.201.000	\$76.365.000	\$73.635.000
11022407	SECTOR ELECTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$16.201.000	\$76.365.000	\$73.635.000
1102240701	RENTAS CEDIDAS	\$150.000.000	\$0	\$0	\$150.000.000	\$16.201.000	\$76.365.000	\$73.635.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$16.201.000	\$76.365.000	\$73.635.000
110225	OTRAS TRANSFERENCIAS	\$5.810.393.851	\$0	\$0	\$5.810.393.851	\$637.602.888	\$2.438.735.310	\$3.371.658.541
11022508	DE NIVEL DEPARTAMENTAL	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$584.185.270	\$2.160.546.216	\$2.389.453.784
1102250801	PARTICIPACIONES	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$584.185.270	\$2.160.546.216	\$2.389.453.784
110225080101	DEGUELLO DE GANADO MAYOR	\$50.000.000	\$0	\$0	\$50.000.000	\$0	\$0	\$50.000.000
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOM	\$4.500.000.000	\$0	\$0	\$4.500.000.000	\$584.185.270	\$2.160.546.216	\$2.339.453.784
11022509	CUOTAS DE FISCALIZACION	\$260.393.851	\$0	\$0	\$260.393.851	\$24.666.000	\$47.755.000	\$212.638.851
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$260.393.851	\$0	\$0	\$260.393.851	\$24.666.000	\$47.755.000	\$212.638.851
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	\$0	\$1.845.000	-\$389.000
110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$24.666.000	\$41.110.000	\$63.246.391
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	\$28.751.618	\$230.434.094	\$769.565.906
1102251001	FONDO TERRITORIAL DE PENSIONES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$28.751.618	\$230.434.094	\$769.565.906
110225100101	CUOTAS PARTES PENSIONALES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$28.751.618	\$230.434.094	\$769.565.906
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 ECONONIMA > 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	\$100.299.142.219	\$0	\$100.299.142.219	\$505.210.058	\$2.777.513.435	\$97.521.628.784
1201	RECURSOS DEL BALANCE	\$0	\$95.760.402.823	\$0	\$95.760.402.823	\$0	\$0	\$95.760.402.823
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-M	\$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 - ML	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$0	\$461.200.874
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	\$43.998.382.668	\$0	\$43.998.382.668	\$0	\$0	\$43.998.382.668
12011216	RECURSOS PROPIOS	\$0	\$22.104.008.596	\$0	\$22.104.008.596	\$0	\$0	\$22.104.008.596
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	\$16.879.306.029	\$0	\$16.879.306.029	\$0	\$0	\$16.879.306.029
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$3.275.917.292	\$0	\$3.275.917.292	\$0	\$0	\$3.275.917.292
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
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
1201113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$3.586.933.490	\$0	\$3.586.933.490	\$0	\$0	\$3.586.933.490
12011316	RECURSOS PROPIOS	\$0	\$2.196.676.321	\$0	\$2.196.676.321	\$0	\$0	\$2.196.676.321
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	\$327.418.143	\$0	\$327.418.143	\$0	\$0	\$327.418.143
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$155.683.745	\$0	\$155.683.745	\$0	\$0	\$155.683.745
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	\$491.502.209	\$1.954.051.595	-\$1.954.051.595
120314	VIGENCIA	\$0	\$0	\$0	\$0	\$491.502.209	\$1.954.051.595	-\$1.954.051.595
12031416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$303.555.368	\$1.261.780.836	-\$1.261.780.836
1203141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$254.113.965	\$1.005.865.846	-\$1.005.865.846
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$254.113.965	\$1.005.865.846	-\$1.005.865.846
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$49.441.403	\$255.914.990	-\$255.914.990
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$23.460.292	\$115.725.391	-\$115.725.391
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$10.507.229	\$50.877.121	-\$50.877.121
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$15.473.882	\$89.312.478	-\$89.312.478
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$182.709.144	\$662.181.372	-\$662.181.372
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$67.179.463	\$250.547.601	-\$250.547.601
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$41.233.918	\$139.370.227	-\$139.370.227
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$25.945.545	\$111.177.374	-\$111.177.374
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$68.353.545	\$316.712.525	-\$316.712.525

120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$1.554.701	\$4.446.760	-\$4.446.760
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$901.139	\$6.348.864	-\$6.348.864
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$65.897.705	\$305.916.901	-\$305.916.901
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$47.176.136	\$94.921.246	-\$94.921.246
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$47.176.136	\$94.921.246	-\$94.921.246
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	\$5.237.697	\$30.041.687	-\$30.041.687
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$5.237.697	\$30.041.687	-\$30.041.687
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.237.697	\$30.041.687	-\$30.041.687
1204	DONACIONES	\$0	\$0	\$0	\$0	\$36.000	\$16.821.000	-\$16.821.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$36.000	\$16.821.000	-\$16.821.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$36.000	\$16.821.000	-\$16.821.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$36.000	\$16.821.000	-\$16.821.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$36.000	\$16.821.000	-\$16.821.000
1205	REINTEGROS	\$0	\$0	\$0	\$0	\$13.671.849	\$806.640.840	-\$806.640.840
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$13.671.849	\$806.640.840	-\$806.640.840
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$13.671.849	\$803.704.771	-\$803.704.771
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$13.671.849	\$803.704.771	-\$803.704.771
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$13.671.849	\$803.704.771	-\$803.704.771
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$2.936.069	-\$2.936.069
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$0	\$2.936.069	-\$2.936.069
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$2.936.069	-\$2.936.069
1206	OTROS RECURSOS DE CAPITAL	\$0	\$4.538.739.396	\$0	\$4.538.739.396	\$0	\$0	\$4.538.739.396
120617	CONVENIOS	\$0	\$2.538.739.396	\$0	\$2.538.739.396	\$0	\$0	\$2.538.739.396
12061720	CONVENIOS	\$0	\$2.538.739.396	\$0	\$2.538.739.396	\$0	\$0	\$2.538.739.396
1206172001	COFINANCIACION	\$0	\$2.538.739.396	\$0	\$2.538.739.396	\$0	\$0	\$2.538.739.396
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 AGENCI/	\$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
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	\$11.950.406.236	\$76.296.735.410	\$91.030.693.488
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$126.166.078.692	\$41.760.629.623	\$599.279.417	\$167.327.428.898	\$11.950.406.236	\$76.296.735.410	\$91.030.693.488
130111	REGIMEN SUBSIDADO	\$118.752.954.738	\$35.913.082.210	\$0	\$154.666.036.948	\$11.383.208.950	\$73.190.438.991	\$81.475.597.957
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$42.787.612.006	\$9.182.743.725	\$0	\$51.970.355.731	\$4.043.735.288	\$28.067.580.215	\$23.902.775.516
1301110401	CORRIENTES	\$42.787.612.006	\$5.509.519.581	\$0	\$48.297.131.587	\$4.033.967.213	\$28.016.820.543	\$20.280.311.044
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 SITUACI??N DE FONDOS 2016	\$40.157.934.962	\$4.215.704.386	\$0	\$44.373.639.348	\$4.033.967.213	\$24.093.328.304	\$20.280.311.044

1301110402	RECURSOS DE CAPITAL	\$0	\$3.673.224.144	\$0	\$3.673.224.144	\$9.768.075	\$50.759.672	\$3.622.464.472
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	RENTIMIENTOS FINANCIEROS VIGENCIA CONTINUA	\$0	\$0	\$0	\$0	\$9.768.075	\$50.759.672	-\$50.759.672
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	\$0	\$1.158.629.452	\$1.285.124.347
1301111101	CORRIENTES	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$0	\$1.158.629.452	\$831.929.220
130111110101	AMPLIACION SSF	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$0	\$1.158.629.452	\$831.929.220
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	RENTIMIENTOS 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
13011112	FOSYGA	\$70.263.780.690	\$24.544.719.458	\$0	\$94.808.500.148	\$7.326.641.362	\$42.503.417.238	\$52.305.082.910
1301111201	CORRIENTES	\$70.263.780.690	\$14.802.620.253	\$0	\$85.066.400.943	\$7.326.641.362	\$42.503.417.238	\$42.562.983.705
130111120101	CONTINUIDAD VIGENCIA SSF	\$70.263.780.690	\$14.802.620.253	\$0	\$85.066.400.943	\$7.326.641.362	\$42.503.417.238	\$42.562.983.705
1301111202	RECURSOS DE CAPITAL	\$0	\$9.742.099.205	\$0	\$9.742.099.205	\$0	\$0	\$9.742.099.205
130111120201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$9.654.693.458	\$0	\$9.654.693.458	\$0	\$0	\$9.654.693.458
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$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 TESORERIA	\$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	\$12.832.300	\$62.272.567	\$172.727.433
1301111301	CORRIENTES	\$235.000.000	\$0	\$0	\$235.000.000	\$12.832.300	\$62.272.567	\$172.727.433
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$235.000.000	\$0	\$0	\$235.000.000	\$12.832.300	\$62.272.567	\$172.727.433
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% ESTAMPILLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMENTO	\$3.705.956.222	\$1.502.471.048	\$0	\$5.208.427.270	\$0	\$1.398.539.519	\$3.809.887.751
1301111501	CORRIENTES	\$3.705.956.222	\$691.009.201	\$0	\$4.396.965.423	\$0	\$1.398.539.519	\$2.998.425.904
130111150101	REGIMEN SUBSIDIADO TRANSFERENCIA DPTO CSF	\$3.705.956.222	\$489.662.340	\$0	\$4.195.618.562	\$0	\$1.055.769.519	\$3.139.849.043
130111150102	REGIMEN SUBSIDIADO 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	\$0	\$811.461.847
130111150201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$612.820.697	\$0	\$612.820.697	\$0	\$0	\$612.820.697
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$3.097.561	\$0	\$3.097.561	\$0	\$0	\$3.097.561
130111150203	RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$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	\$239.477.743	\$1.082.921.766	\$5.476.811.144
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.668.518.611	\$1.780.449.930	\$129.648.578	\$3.319.319.963	\$16.267.141	\$96.165.412	\$3.223.154.551

1301120401	CORRIENTES	\$1.668.518.611	\$42.572.860	\$129.648.578	\$1.581.442.893	\$9.952.774	\$50.105.292	\$1.531.337.601
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	\$39.811.096	\$69.669.413
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	\$6.314.367	\$46.060.120	\$1.691.816.950
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	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$0	\$0	\$0	\$6.314.367	\$46.060.120	-\$46.060.120
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	\$223.210.602	\$986.756.354	\$2.253.656.593
1301121101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$213.273.074	\$972.661.963	\$567.338.037
130112110101	POBLACI??N POBRE NO ASEGURADA	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$213.273.074	\$972.661.963	\$567.338.037
1301121102	RECURSOS DE CAPITAL	\$0	\$1.700.412.947	\$0	\$1.700.412.947	\$9.937.528	\$14.094.391	\$1.686.318.556
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
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$0	\$0	\$0	\$9.937.528	\$14.094.391	-\$14.094.391
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	\$327.719.543	\$2.023.374.653	\$3.871.711.848
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.204.605.343	\$2.033.859.018	\$469.630.839	\$5.768.833.522	\$327.719.543	\$2.023.374.653	\$3.745.458.869
1301130401	CORRIENTES	\$4.204.605.343	\$137.995.017	\$469.630.839	\$3.872.969.521	\$316.890.735	\$1.971.625.114	\$1.901.344.407
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	\$1.584.453.675	\$1.901.344.407
1301130402	RECURSOS DE CAPITAL	\$0	\$1.895.864.001	\$0	\$1.895.864.001	\$10.828.808	\$51.749.539	\$1.844.114.462
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	\$1.115.072	\$1.115.072	\$1.198.974.695
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PL	\$0	\$0	\$0	\$0	\$9.713.736	\$50.634.467	-\$50.634.467
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 S	\$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
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	\$157.474.097.632	\$1.721.729.899	\$644.275.787.710	\$294.520.186.744	\$0	\$0