



**ALCALDIA MUNICIPAL DE IBAGUE**  
**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS**

Mes Reportado: Septiembre

Vigencia Fiscal: 2016

CODIGO PRESUPUESTAL	DESCRIPCION	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADO	SALDO
1	INGRESOS	\$488.523.419.977	\$232.308.563.842	\$3.221.729.899	\$717.610.253.920	\$41.476.041.014	\$529.441.692.041	\$188.168.561.879
11	INGRESOS CORRIENTES	\$362.357.341.285	\$17.943.302.086	\$1.122.450.482	\$379.178.192.889	\$29.979.302.424	\$301.236.360.855	\$77.941.832.034
1101	ESFUERZO FISCAL	\$162.890.000.000	\$0	\$0	\$162.890.000.000	\$14.018.154.937	\$148.120.791.353	\$14.769.208.647
110111	TRIBUTARIOS	\$149.330.000.000	\$0	\$0	\$149.330.000.000	\$12.779.464.264	\$137.301.013.307	\$12.028.986.693
11011101	IMPUESTOS DIRECTOS	\$62.485.000.000	\$0	\$0	\$62.485.000.000	\$1.736.301.480	\$60.169.234.082	\$2.315.765.918
1101110101	PREDIAL UNIFICADO	\$62.000.000.000	\$0	\$0	\$62.000.000.000	\$1.730.680.630	\$59.725.671.920	\$2.274.328.080
110111010101	PREDIAL VIGENCIA	\$56.000.000.000	\$0	\$0	\$56.000.000.000	\$1.060.868.897	\$52.689.080.897	\$3.310.919.103
110111010102	PREDIAL A??OS ANTERIORES	\$6.000.000.000	\$0	\$0	\$6.000.000.000	\$669.811.733	\$7.036.591.023	-\$1.036.591.023
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$485.000.000	\$0	\$0	\$485.000.000	\$5.620.850	\$443.562.162	\$41.437.838
110111010201	RODAMIENTO VIGENCIA	\$485.000.000	\$0	\$0	\$485.000.000	\$5.620.850	\$443.562.162	\$41.437.838
11011102	IMPUESTOS INDIRECTOS	\$86.845.000.000	\$0	\$0	\$86.845.000.000	\$11.043.162.784	\$77.131.779.225	\$9.713.220.775
1101110201	INDUSTRIA Y COMERCIO	\$59.510.000.000	\$0	\$0	\$59.510.000.000	\$7.633.049.299	\$53.615.580.674	\$5.894.419.326
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$52.000.000.000	\$0	\$0	\$52.000.000.000	\$6.692.428.899	\$47.211.639.674	\$4.788.360.326
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$128.788.100	\$681.083.100	\$318.916.900
110111020103	AVISOS Y TABLEROS	\$6.400.000.000	\$0	\$0	\$6.400.000.000	\$766.300.100	\$5.471.713.200	\$928.286.800
110111020104	VALLAS Y PROPAGANDA	\$110.000.000	\$0	\$0	\$110.000.000	\$31.331.000	\$161.727.000	-\$51.727.000
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$13.823.200	\$77.980.700	-\$77.980.700
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$378.000	\$11.437.000	-\$11.437.000
1101110202	ESPECT??CULOS P??BLICOS	\$100.000.000	\$0	\$0	\$100.000.000	\$7.552.000	\$136.063.000	-\$36.063.000
110111020201	ESPECT??CULOS P??BLICOS	\$100.000.000	\$0	\$0	\$100.000.000	\$7.552.000	\$136.063.000	-\$36.063.000
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	\$155.008.000	\$1.471.279.000	-\$471.279.000
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$155.008.000	\$1.471.279.000	-\$471.279.000
1101110205	ESTAMPILLAS	\$4.915.000.000	\$0	\$0	\$4.915.000.000	\$373.498.070	\$2.327.292.019	\$2.587.707.981
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA !	\$2.115.000.000	\$0	\$0	\$2.115.000.000	\$169.550.100	\$954.998.742	\$1.160.001.258
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$2.800.000.000	\$0	\$0	\$2.800.000.000	\$203.947.970	\$1.372.293.277	\$1.427.706.723
1101110206	SOBRETASA GASOLINA	\$16.900.000.000	\$0	\$0	\$16.900.000.000	\$1.877.002.200	\$14.912.021.400	\$1.987.978.600
110111020601	SOBRETASA GASOLINA	\$16.900.000.000	\$0	\$0	\$16.900.000.000	\$1.877.002.200	\$14.912.021.400	\$1.987.978.600
1101110207	SOBRETASA BOMBERIL	\$3.090.000.000	\$0	\$0	\$3.090.000.000	\$451.103.272	\$3.082.768.458	\$7.231.542
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$3.000.000.000	\$0	\$0	\$3.000.000.000	\$442.830.872	\$3.040.056.758	-\$40.056.758
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$90.000.000	\$0	\$0	\$90.000.000	\$8.272.400	\$42.711.700	\$47.288.300
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$299.902.845	\$1.340.727.576	-\$40.727.576
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$299.902.845	\$1.340.727.576	-\$40.727.576

1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$246.047.098	\$246.047.098	-\$246.047.098
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$246.047.098	\$246.047.098	-\$246.047.098
110112	NO TRIBUTARIOS	\$13.560.000.000	\$0	\$0	\$13.560.000.000	\$1.238.690.673	\$10.819.778.046	\$2.740.221.954
11011203	INGRESOS NO TRIBUTARIOS	\$13.560.000.000	\$0	\$0	\$13.560.000.000	\$1.238.690.673	\$10.819.778.046	\$2.740.221.954
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$24.439.633	\$65.172.357	\$34.827.643
110112030101	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110112030102	ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUN	\$100.000.000	\$0	\$0	\$100.000.000	\$24.439.633	\$65.172.357	\$34.827.643
1101120302	TASAS Y DERECHOS	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$264.511.369	\$3.744.540.583	\$855.459.417
110112030201	DERECHOS DE TR?NSITO MUNICIPAL	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$264.511.369	\$3.744.540.583	\$855.459.417
1101120303	MULTAS Y SANCIONES	\$4.400.000.000	\$0	\$0	\$4.400.000.000	\$341.854.649	\$2.846.715.114	\$1.553.284.886
110112030301	MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA	\$2.500.000.000	\$0	\$0	\$2.500.000.000	\$161.483.439	\$1.033.971.387	\$1.466.028.613
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.400.000.000	\$0	\$0	\$1.400.000.000	\$76.950.353	\$1.225.870.133	\$174.129.867
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$500.000.000	\$0	\$0	\$500.000.000	\$103.420.857	\$586.873.594	-\$86.873.594
1101120304	INTERESES	\$4.460.000.000	\$0	\$0	\$4.460.000.000	\$598.923.022	\$4.066.600.992	\$393.399.008
110112030401	INTERESES PREDIAL	\$3.800.000.000	\$0	\$0	\$3.800.000.000	\$469.769.213	\$3.531.573.925	\$268.426.075
110112030402	INTERESES TR?NSITO Y TRANSPORTE	\$60.000.000	\$0	\$0	\$60.000.000	\$1.239.243	\$53.887.935	\$6.112.065
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$600.000.000	\$0	\$0	\$600.000.000	\$127.914.566	\$481.139.132	\$118.860.868
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$8.962.000	\$96.749.000	-\$96.749.000
110112030501	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$8.962.000	\$96.749.000	-\$96.749.000
1102	TRANSFERENCIAS	\$199.467.341.285	\$17.943.302.086	\$1.122.450.482	\$216.288.192.889	\$15.961.147.487	\$153.115.569.502	\$63.172.623.387
110221	SECTOR EDUCATIVO	\$172.295.789.079	\$16.698.671.508	\$1.122.450.482	\$187.872.010.105	\$14.894.958.350	\$134.846.497.265	\$53.025.512.840
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$172.295.789.079	\$16.194.134.228	\$1.122.450.482	\$187.367.472.825	\$14.894.958.350	\$134.396.883.925	\$52.970.588.900
1102210403	PRESTACION DEL SERVICIO EDUCATIVO	\$158.971.968.324	\$12.804.373.125	\$367.583.392	\$171.408.758.057	\$14.424.946.316	\$122.376.227.389	\$49.032.530.668
110221040301	ASIGNACI??N POR ALUMNO TIPOLOG??A 2016	\$128.082.990.527	\$6.094.155.197	\$0	\$134.177.145.724	\$11.875.290.425	\$96.758.434.279	\$37.418.711.445
110221040302	CANASTA EDUCATIVA - RECURSO FISICO 2016	\$160.564.346	\$11.004.928	\$0	\$171.569.274	\$27.167.440	\$141.546.953	\$30.022.321
110221040303	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 20	\$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	\$1.258.333.757	\$13.408.544.880	\$7.569.749.474
110221040305	SGP 2016 APORTES DOCENTES SSF	\$7.322.893.366	\$795.593.006	\$0	\$8.118.486.372	\$730.147.600	\$6.416.971.794	\$1.701.514.578
110221040306	CONTRATOS PARA LA PRESTACION DEL SERVICIO E	\$6.775.668.512	\$0	\$367.583.392	\$6.408.085.120	\$534.007.094	\$4.806.063.838	\$1.602.021.282
110221040307	CANASTA EDUCATIVA - ALIMENTACION ESCOLAR 2	\$0	\$844.665.645	\$0	\$844.665.645	\$0	\$844.665.645	\$0
110221040308	POBLACION ATENDIDA - INCENTIVOS AL MEJORAN	\$0	\$710.511.568	\$0	\$710.511.568	\$0	\$0	\$710.511.568
1102210404	CALIDAD EDUCATIVA	\$10.565.821.905	\$1.881.216.706	\$716.021.179	\$11.731.017.432	\$452.969.173	\$8.181.341.177	\$3.549.676.255
110221040401	CALIDAD EDUCATIVA 2016	\$4.396.808.123	\$1.754.843.136	\$716.021.179	\$5.435.630.080	\$452.969.173	\$8.181.341.177	-\$2.745.711.097
110221040402	CALIDAD GRATUIDAD CONPES SSF	\$6.169.013.782	\$126.373.570	\$0	\$6.295.387.352	\$0	\$0	\$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
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
1102210407	SGP ALIMENTACION ESCOLAR	\$916.608.327	\$22.852.905	\$7.613.180	\$931.848.052	\$0	\$1.309.466.626	-\$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
110221040702	ALIMENTACI??N ESCOLAR 2016	\$847.920.444	\$8.697.652	\$7.613.180	\$849.004.916	\$0	\$1.226.623.490	-\$377.618.574
1102210411	CONECTIVIDAD	\$0	\$1.375.642.219	\$0	\$1.375.642.219	\$0	\$1.375.642.219	\$0
110221041101	CONECTIVIDAD SSF	\$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

1102210412	SGP NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$153.385.749	\$51.128.580
110221041201	NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$153.385.749	\$51.128.580
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	\$0	\$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	\$0	\$6.571.084.318	\$6.554.992.445
1102220408	CULTURA VIGENCIA	\$814.834.617	\$60.237.166	\$0	\$875.071.783	\$0	\$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	\$0	\$364.166.245	\$436.999.498
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.086.446.156	\$80.316.223	\$0	\$1.166.762.379	\$0	\$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	\$0	\$485.555.000	\$582.665.991
1102220410	OTROS PROPOSITOS VIGENCIA	\$10.321.238.478	\$763.004.123	\$0	\$11.084.242.601	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$0	\$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	\$15.924.000	\$122.207.000	\$27.793.000
11022407	SECTOR ELECTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$15.924.000	\$122.207.000	\$27.793.000
1102240701	RENTAS CEDIDAS	\$150.000.000	\$0	\$0	\$150.000.000	\$15.924.000	\$122.207.000	\$27.793.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$15.924.000	\$122.207.000	\$27.793.000
110225	OTRAS TRANSFERENCIAS	\$5.810.393.851	\$0	\$0	\$5.810.393.851	\$1.050.265.137	\$5.251.487.621	\$558.906.230
11022508	DE NIVEL DEPARTAMENTAL	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$126.959.388	\$3.956.628.997	\$593.371.003
1102250801	PARTICIPACIONES	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$126.959.388	\$3.956.628.997	\$593.371.003
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	\$126.959.388	\$3.956.628.997	\$543.371.003
11022509	CUOTAS DE FISCALIZACION	\$260.393.851	\$0	\$0	\$260.393.851	\$147.839.808	\$218.374.307	\$42.019.544
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$260.393.851	\$0	\$0	\$260.393.851	\$147.839.808	\$218.374.307	\$42.019.544
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	\$1.456.000	\$3.301.000	-\$1.845.000
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	\$146.383.808	\$146.383.808	\$0
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	\$775.465.941	\$1.076.484.317	-\$76.484.317
1102251001	FONDO TERRITORIAL DE PENSIONES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$775.465.941	\$1.076.484.317	-\$76.484.317
110225100101	CUOTAS PARTES PENSIONALES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$20.199.941	\$321.218.317	\$678.781.683
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$755.266.000	\$755.266.000	-\$755.266.000
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	\$170.163.650.984	\$0	\$170.163.650.984	\$1.383.179.790	\$100.974.570.808	\$69.189.080.176
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

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

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	\$65.000.000.000	\$0	\$65.000.000.000	\$0	\$0	\$65.000.000.000
120216	CREDITO INTERNO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$0	\$0	\$65.000.000.000
12021621	RECURSOS DEL CREDITO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$0	\$0	\$65.000.000.000
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$0	\$0	\$65.000.000.000
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$65.000.000.000	\$0	\$65.000.000.000	\$0	\$0	\$65.000.000.000
1203	RENDIMIENTOS FINANCIEROS	\$0	\$2.474.653.230	\$0	\$2.474.653.230	\$565.053.519	\$3.500.575.641	-\$1.025.922.411
120314	VIGENCIA	\$0	\$2.474.653.230	\$0	\$2.474.653.230	\$565.053.519	\$3.500.575.641	-\$1.025.922.411
12031416	RECURSOS PROPIOS	\$0	\$2.224.105.629	\$0	\$2.224.105.629	\$358.392.342	\$2.265.834.011	-\$41.728.382
1203141601	LIBRE DESTINACION	\$0	\$2.224.105.629	\$0	\$2.224.105.629	\$302.981.998	\$1.854.188.567	\$369.917.062
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.224.105.629	\$0	\$2.224.105.629	\$302.981.998	\$1.854.188.567	\$369.917.062
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$55.410.344	\$411.645.444	-\$411.645.444
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$26.246.025	\$191.116.703	-\$191.116.703
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$12.069.931	\$83.509.543	-\$83.509.543
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$17.094.388	\$137.019.198	-\$137.019.198
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$250.547.601	\$0	\$250.547.601	\$201.248.402	\$1.188.793.484	-\$938.245.883
1203141701	EDUCACION	\$0	\$250.547.601	\$0	\$250.547.601	\$63.074.539	\$430.251.219	-\$179.703.618
120314170101	SGP EDUCACION	\$0	\$139.370.227	\$0	\$139.370.227	\$34.710.258	\$235.274.566	-\$95.904.339

120314170102	SGP PRIMERA INFANCIA	\$0	\$111.177.374	\$0	\$111.177.374	\$28.364.281	\$194.976.653	-\$83.799.279
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$109.166.481	\$581.357.803	-\$581.357.803
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$2.700.567	\$9.990.558	-\$9.990.558
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$2.823.457	\$9.712.783	-\$9.712.783
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$103.642.457	\$510.230.144	-\$510.230.144
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$29.007.382	\$164.887.971	-\$164.887.971
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$29.007.382	\$164.887.971	-\$164.887.971
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	\$5.412.775	\$41.170.050	-\$41.170.050
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$5.412.775	\$41.170.050	-\$41.170.050
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.412.775	\$41.170.050	-\$41.170.050
1204	DONACIONES	\$0	\$0	\$0	\$0	\$18.000	\$13.520.000	-\$13.520.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$18.000	\$13.520.000	-\$13.520.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$18.000	\$13.520.000	-\$13.520.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$18.000	\$13.520.000	-\$13.520.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$18.000	\$13.520.000	-\$13.520.000
1205	REINTEGROS	\$0	\$803.704.771	\$0	\$803.704.771	\$14.197.565	\$892.838.638	-\$89.133.867
120514	VIGENCIA	\$0	\$803.704.771	\$0	\$803.704.771	\$14.197.565	\$892.838.638	-\$89.133.867
12051416	RECURSOS PROPIOS	\$0	\$803.704.771	\$0	\$803.704.771	\$14.197.565	\$821.414.681	-\$17.709.910
1205141601	LIBRE DESTINACION	\$0	\$803.704.771	\$0	\$803.704.771	\$14.197.565	\$821.414.681	-\$17.709.910
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$803.704.771	\$0	\$803.704.771	\$14.197.565	\$821.414.681	-\$17.709.910
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$6.218.804	-\$6.218.804
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$0	\$6.218.804	-\$6.218.804
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$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	\$4.124.890.160	\$0	\$4.124.890.160	\$803.910.706	\$803.910.706	\$3.320.979.454
120617	CONVENIOS	\$0	\$4.124.890.160	\$0	\$4.124.890.160	\$803.910.706	\$803.910.706	\$3.320.979.454
12061720	CONVENIOS	\$0	\$4.124.890.160	\$0	\$4.124.890.160	\$803.910.706	\$803.910.706	\$3.320.979.454
1206172001	COFINANCIACION	\$0	\$4.124.890.160	\$0	\$4.124.890.160	\$803.910.706	\$803.910.706	\$3.320.979.454
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	\$803.910.706	\$803.910.706	\$803.910.705
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
120617200108	CONVENIO 0761 DE 2016. COLDEPORTES. MUNIC	\$0	\$1.570.014.700	\$0	\$1.570.014.700	\$0	\$0	\$1.570.014.700
13	FONDO LOCAL DE SALUD	\$126.166.078.692	\$44.201.610.772	\$2.099.279.417	\$168.268.410.047	\$10.113.558.800	\$127.230.760.378	\$41.037.649.669
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$126.166.078.692	\$44.201.610.772	\$2.099.279.417	\$168.268.410.047	\$10.113.558.800	\$127.230.760.378	\$41.037.649.669
130111	REGIMEN SUBSIDADO	\$118.752.954.738	\$36.527.759.309	\$0	\$155.280.714.047	\$9.162.435.431	\$116.585.576.600	\$38.695.137.447
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$42.787.612.006	\$9.233.503.397	\$0	\$52.021.115.403	\$4.044.852.181	\$39.947.358.577	\$12.073.756.826
1301110401	CORRIENTES	\$42.787.612.006	\$5.509.519.581	\$0	\$48.297.131.587	\$4.033.967.214	\$36.195.229.945	\$12.101.901.642

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	\$32.271.737.706	\$12.101.901.642
1301110402	RECURSOS DE CAPITAL	\$0	\$3.723.983.816	\$0	\$3.723.983.816	\$10.884.967	\$3.752.128.632	-\$28.144.816
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	\$10.884.967	\$78.904.488	-\$28.144.816
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	\$2.577.060.745	-\$133.306.946
1301111101	CORRIENTES	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$0	\$2.123.865.618	-\$133.306.946
130111110101	AMPLIACION SSF	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$0	\$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	\$4.749.109.470	\$69.996.870.543	\$25.375.547.032
1301111201	CORRIENTES	\$70.263.780.690	\$15.366.537.680	\$0	\$85.630.318.370	\$4.749.109.470	\$60.254.771.338	\$25.375.547.032
130111120101	CONTINUIDAD VIGENCIA SSF	\$70.263.780.690	\$14.802.620.253	\$0	\$85.066.400.943	\$4.749.109.470	\$60.254.771.338	\$24.811.629.605
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	\$18.838.900	\$106.110.971	\$128.889.029
1301111301	CORRIENTES	\$235.000.000	\$0	\$0	\$235.000.000	\$18.838.900	\$106.110.971	\$128.889.029
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$235.000.000	\$0	\$0	\$235.000.000	\$18.838.900	\$106.110.971	\$128.889.029
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	\$349.634.880	\$3.958.175.764	\$1.250.251.506
1301111501	CORRIENTES	\$3.705.956.222	\$691.009.201	\$0	\$4.396.965.423	\$349.634.880	\$3.146.713.917	\$1.250.251.506
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$3.705.956.222	\$489.662.340	\$0	\$4.195.618.562	\$0	\$2.454.309.037	\$1.741.309.525
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$0	\$201.346.861	\$0	\$201.346.861	\$349.634.880	\$692.404.880	-\$491.058.019
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
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$3.097.561	\$0	\$3.097.561	\$0	\$3.097.561	\$0
130111150203	RENTIMIENTOS FINANCIEROS VIGENCIA AMPLIACION	\$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	-\$1.078.813.670	\$3.648.794.248	\$1.471.093.173
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.668.518.611	\$1.826.510.050	\$129.648.578	\$3.365.380.083	\$6.775.903	\$1.883.230.266	\$1.482.149.817
1301120401	CORRIENTES	\$1.668.518.611	\$42.572.860	\$129.648.578	\$1.581.442.893	\$0	\$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	\$0	\$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	\$6.775.903	\$1.803.266.652	-\$19.329.462
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	\$6.775.903	\$65.389.582	-\$19.329.462
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	-\$1.085.589.573	\$1.765.563.982	-\$11.056.644
1301121101	CORRIENTES	\$1.540.000.000	\$0	\$1.500.000.000	\$40.000.000	-\$1.089.582.258	\$40.000.000	\$0
130112110101	POBLACI??N POBRE NO ASEGURADA	\$1.540.000.000	\$0	\$1.500.000.000	\$40.000.000	-\$1.089.582.258	\$40.000.000	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$1.714.507.338	\$0	\$1.714.507.338	\$3.992.685	\$1.725.563.982	-\$11.056.644
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	\$3.992.685	\$25.151.035	-\$11.056.644
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	\$940.354.781	\$5.700.234.733	\$461.001.307
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.204.605.343	\$2.085.608.557	\$469.630.839	\$5.820.583.061	\$940.354.781	\$5.517.341.754	\$303.241.307
1301130401	CORRIENTES	\$4.204.605.343	\$137.995.017	\$469.630.839	\$3.872.969.521	\$927.508.781	\$3.532.915.365	\$340.054.156
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	\$927.508.781	\$3.145.743.926	\$340.054.156
1301130402	RECURSOS DE CAPITAL	\$0	\$1.947.613.540	\$0	\$1.947.613.540	\$12.846.000	\$1.984.426.389	-\$36.812.849
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	\$12.846.000	\$87.447.316	-\$35.697.777
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
13011320	CONVENIO	\$0	\$94.400.000	\$0	\$94.400.000	\$0	\$56.640.000	\$37.760.000
1301132001	COFINANCIACION	\$0	\$94.400.000	\$0	\$94.400.000	\$0	\$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	\$0	\$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 MINPI	\$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	\$1.089.582.258	\$1.296.154.797	\$410.417.742
13011411	COLJUEGOS	\$0	\$1.516.333.333	\$0	\$1.516.333.333	\$1.089.582.258	\$1.274.915.218	\$241.418.115
1301141101	CORRIENTES	\$0	\$1.500.000.000	\$0	\$1.500.000.000	\$1.089.582.258	\$1.089.582.258	\$410.417.742
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 201	\$0	\$1.500.000.000	\$0	\$1.500.000.000	\$1.089.582.258	\$1.089.582.258	\$410.417.742
1301141102	RECURSOS DE CAPITAL	\$0	\$16.333.333	\$0	\$16.333.333	\$0	\$185.332.960	-\$168.999.627
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
	<b>TOTALES</b>	<b>\$488.523.419.977</b>	<b>\$230.308.563.842</b>	<b>\$3.221.729.899</b>	<b>\$715.610.253.920</b>	<b>\$529.369.917.836</b>	<b>\$2.194.536.891.401</b>	<b>\$0</b>