



ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Marzo **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	\$111.106.883.124	\$180.719.238.392	\$458.175.856.494
11	INGRESOS CORRIENTES	\$362.357.341.285	\$15.287.952.220	\$406.429.303	\$377.238.864.202	\$75.237.795.340	\$138.937.319.890	\$238.301.544.312
1101	ESFUERZO FISCAL	\$162.890.000.000	\$0	\$0	\$162.890.000.000	\$58.912.582.606	\$94.765.299.256	\$68.124.700.744
110111	TRIBUTARIOS	\$149.330.000.000	\$0	\$0	\$149.330.000.000	\$57.444.318.251	\$91.116.303.201	\$58.213.696.799
11011101	IMPUESTOS DIRECTOS	\$62.485.000.000	\$0	\$0	\$62.485.000.000	\$22.827.255.950	\$48.196.589.383	\$14.288.410.617
1101110101	PREDIAL UNIFICADO	\$62.000.000.000	\$0	\$0	\$62.000.000.000	\$22.759.901.552	\$48.053.957.545	\$13.946.042.455
110111010101	PREDIAL VIGENCIA	\$56.000.000.000	\$0	\$0	\$56.000.000.000	\$21.337.447.000	\$44.767.905.000	\$11.232.095.000
110111010102	PREDIAL A??OS ANTERIORES	\$6.000.000.000	\$0	\$0	\$6.000.000.000	\$1.422.454.552	\$3.286.052.545	\$2.713.947.455
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$485.000.000	\$0	\$0	\$485.000.000	\$67.354.398	\$142.631.838	\$342.368.162
110111010201	RODAMIENTO VIGENCIA	\$485.000.000	\$0	\$0	\$485.000.000	\$67.354.398	\$142.631.838	\$342.368.162
11011102	IMPUESTOS INDIRECTOS	\$86.845.000.000	\$0	\$0	\$86.845.000.000	\$34.617.062.301	\$42.919.713.818	\$43.925.286.182
1101110201	INDUSTRIA Y COMERCIO	\$59.510.000.000	\$0	\$0	\$59.510.000.000	\$31.158.000.203	\$34.884.462.291	\$24.625.537.709
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$52.000.000.000	\$0	\$0	\$52.000.000.000	\$27.408.468.103	\$30.767.642.891	\$21.232.357.109
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$73.306.500	\$213.948.700	\$786.051.300
110111020103	AVISOS Y TABLEROS	\$6.400.000.000	\$0	\$0	\$6.400.000.000	\$3.616.396.000	\$3.809.553.000	\$2.590.447.000
110111020104	VALLAS Y PROPAGANDA	\$110.000.000	\$0	\$0	\$110.000.000	\$50.098.000	\$63.312.000	\$46.688.000
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$7.261.600	\$20.662.700	-\$20.662.700
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$2.470.000	\$9.343.000	-\$9.343.000
1101110202	ESPECT??CULOS P??BLICOS	\$100.000.000	\$0	\$0	\$100.000.000	\$4.594.000	\$30.343.000	\$69.657.000
110111020201	ESPECT??CULOS P??BLICOS	\$100.000.000	\$0	\$0	\$100.000.000	\$4.594.000	\$30.343.000	\$69.657.000
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	\$44.100.000	\$178.648.000	\$821.352.000
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$44.100.000	\$178.648.000	\$821.352.000
1101110205	ESTAMPILLAS	\$4.915.000.000	\$0	\$0	\$4.915.000.000	\$226.096.100	\$464.557.500	\$4.450.442.500
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA !	\$2.115.000.000	\$0	\$0	\$2.115.000.000	\$84.797.100	\$178.681.500	\$1.936.318.500
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$2.800.000.000	\$0	\$0	\$2.800.000.000	\$141.299.000	\$285.876.000	\$2.514.124.000
1101110206	SOBRETASA GASOLINA	\$16.900.000.000	\$0	\$0	\$16.900.000.000	\$1.401.400.000	\$4.671.086.000	\$12.228.914.000
110111020601	SOBRETASA GASOLINA	\$16.900.000.000	\$0	\$0	\$16.900.000.000	\$1.401.400.000	\$4.671.086.000	\$12.228.914.000
1101110207	SOBRETASA BOMBERIL	\$3.090.000.000	\$0	\$0	\$3.090.000.000	\$1.755.363.600	\$1.974.546.054	\$1.115.453.946
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$3.000.000.000	\$0	\$0	\$3.000.000.000	\$1.750.845.600	\$1.961.382.954	\$1.038.617.046
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$90.000.000	\$0	\$0	\$90.000.000	\$4.518.000	\$13.163.100	\$76.836.900
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$27.508.398	\$716.070.973	\$583.929.027
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$27.508.398	\$716.070.973	\$583.929.027

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	\$1.468.264.355	\$3.648.996.055	\$9.911.003.945	\$0
11011203	INGRESOS NO TRIBUTARIOS	\$13.560.000.000	\$0	\$0	\$13.560.000.000	\$1.468.264.355	\$3.648.996.055	\$9.911.003.945	\$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	\$483.726.872	\$1.221.502.139	\$3.378.497.861	\$0
110112030201	DERECHOS DE TR?NSITO MUNICIPAL	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$483.726.872	\$1.221.502.139	\$3.378.497.861	\$0
1101120303	MULTAS Y SANCIONES	\$4.400.000.000	\$0	\$0	\$4.400.000.000	\$362.042.332	\$1.061.612.187	\$3.338.387.813	\$0
110112030301	MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA	\$2.500.000.000	\$0	\$0	\$2.500.000.000	\$145.553.365	\$451.011.733	\$2.048.988.267	\$0
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.400.000.000	\$0	\$0	\$1.400.000.000	\$166.264.695	\$494.729.139	\$905.270.861	\$0
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$500.000.000	\$0	\$0	\$500.000.000	\$50.224.272	\$115.871.315	\$384.128.685	\$0
1101120304	INTERESES	\$4.460.000.000	\$0	\$0	\$4.460.000.000	\$610.358.151	\$1.336.069.729	\$3.123.930.271	\$0
110112030401	INTERESES PREDIAL	\$3.800.000.000	\$0	\$0	\$3.800.000.000	\$567.523.300	\$1.233.061.612	\$2.566.938.388	\$0
110112030402	INTERESES TR?NSITO Y TRANSPORTE	\$60.000.000	\$0	\$0	\$60.000.000	\$9.629.670	\$15.457.521	\$44.542.479	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$600.000.000	\$0	\$0	\$600.000.000	\$33.205.181	\$87.550.596	\$512.449.404	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$12.137.000	\$29.812.000	-\$29.812.000	\$0
110112030501	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$12.137.000	\$29.812.000	-\$29.812.000	\$0
1102	TRANSFERENCIAS	\$199.467.341.285	\$15.287.952.220	\$406.429.303	\$214.348.864.202	\$16.325.212.734	\$44.172.020.634	\$170.176.843.568	\$0
110221	SECTOR EDUCATIVO	\$172.295.789.079	\$14.043.321.642	\$406.429.303	\$185.932.681.418	\$13.880.388.732	\$39.995.539.565	\$145.937.141.853	\$0
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$172.295.789.079	\$13.593.708.302	\$406.429.303	\$185.483.068.078	\$13.880.388.732	\$39.995.539.565	\$145.487.528.513	\$0
1102210403	PRESTACION DEL SERVICIO EDUCATIVO	\$158.971.968.324	\$12.093.861.557	\$367.583.392	\$170.698.246.489	\$13.567.588.338	\$39.279.861.523	\$131.418.384.966	\$0
110221040301	ASIGNACI??N POR ALUMNO TIPOLOG??A 2016	\$128.082.990.527	\$6.094.155.197	\$0	\$134.177.145.724	\$10.796.753.443	\$30.938.761.960	\$103.238.383.764	\$0
110221040302	CANASTA EDUCATIVA - RECURSO FISICO 2016	\$160.564.346	\$11.004.928	\$0	\$171.569.274	\$0	\$28.594.878	\$142.974.396	\$0
110221040303	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110221040304	SGP 2016 APORTES PATRONALES SSF	\$16.629.851.573	\$4.348.442.781	\$0	\$20.978.294.354	\$1.518.888.485	\$4.556.665.455	\$16.421.628.899	\$0
110221040305	SGP 2016 APORTES DOCENTES SSF	\$7.322.893.366	\$795.593.006	\$0	\$8.118.486.372	\$717.939.317	\$2.153.817.951	\$5.964.668.421	\$0
110221040306	CONTRATOS PARA LA PRESTACION DEL SERVICIO E	\$6.775.668.512	\$0	\$367.583.392	\$6.408.085.120	\$534.007.093	\$1.602.021.279	\$4.806.063.841	\$0
110221040307	CANASTA EDUCATIVA - ALIMENTACION ESCOLAR 2	\$0	\$844.665.645	\$0	\$844.665.645	\$0	\$0	\$844.665.645	\$0
1102210404	CALIDAD EDUCATIVA	\$10.565.821.905	\$0	\$0	\$10.565.821.905	\$0	\$0	\$10.565.821.905	\$0
110221040401	CALIDAD EDUCATIVA 2016	\$4.396.808.123	\$0	\$0	\$4.396.808.123	\$0	\$0	\$4.396.808.123	\$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	\$428.923.185	\$1.286.769.551	\$0
110221040502	SGP ASCENSOS EN EL ESCALAF??N 2016	\$1.605.643.463	\$110.049.273	\$0	\$1.715.692.736	\$142.974.395	\$428.923.185	\$1.286.769.551	\$0
1102210407	SGP ALIMENTACION ESCOLAR	\$916.608.327	\$14.155.253	\$7.613.180	\$923.150.400	\$152.783.138	\$235.626.274	\$687.524.126	\$0
110221040701	??LTIMA DOCEAVA 2015 ALIMENTACI??N ESCOLA	\$68.687.883	\$14.155.253	\$0	\$82.843.136	\$0	\$82.843.136	\$0	\$0
110221040702	ALIMENTACI??N ESCOLAR 2016	\$847.920.444	\$0	\$7.613.180	\$840.307.264	\$152.783.138	\$152.783.138	\$687.524.126	\$0
1102210411	CONECTIVIDAD	\$0	\$1.375.642.219	\$0	\$1.375.642.219	\$0	\$0	\$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	\$0	\$0	\$1.375.642.219	\$0
1102210412	SGP NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$51.128.583	\$153.385.746	\$0

110221041201	NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$51.128.583	\$153.385.746
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	\$2.184.997.482	\$3.293.588.095	\$9.832.488.668
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$12.222.519.251	\$903.557.512	\$0	\$13.126.076.763	\$2.184.997.482	\$3.293.588.095	\$9.832.488.668
1102220408	CULTURA VIGENCIA	\$814.834.617	\$60.237.166	\$0	\$875.071.783	\$145.666.498	\$219.572.538	\$655.499.245
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	\$145.666.498	\$145.666.498	\$655.499.245
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.086.446.156	\$80.316.223	\$0	\$1.166.762.379	\$194.222.000	\$292.763.388	\$873.998.991
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	\$194.222.000	\$194.222.000	\$873.998.991
1102220410	OTROS PROPOSITOS VIGENCIA	\$10.321.238.478	\$763.004.123	\$0	\$11.084.242.601	\$1.845.108.984	\$2.781.252.169	\$8.302.990.432
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	\$1.845.108.984	\$1.845.108.984	\$8.302.990.432
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	\$0	\$31.863.000	\$118.137.000
11022407	SECTOR ELECTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$0	\$31.863.000	\$118.137.000
1102240701	RENTAS CEDIDAS	\$150.000.000	\$0	\$0	\$150.000.000	\$0	\$31.863.000	\$118.137.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$0	\$31.863.000	\$118.137.000
110225	OTRAS TRANSFERENCIAS	\$5.810.393.851	\$0	\$0	\$5.810.393.851	\$259.826.520	\$851.029.974	\$4.959.363.877
11022508	DE NIVEL DEPARTAMENTAL	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$243.382.520	\$723.110.319	\$3.826.889.681
1102250801	PARTICIPACIONES	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$243.382.520	\$723.110.319	\$3.826.889.681
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	\$243.382.520	\$723.110.319	\$3.776.889.681
11022509	CUOTAS DE FISCALIZACION	\$260.393.851	\$0	\$0	\$260.393.851	\$16.444.000	\$21.244.000	\$239.149.851
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$260.393.851	\$0	\$0	\$260.393.851	\$16.444.000	\$21.244.000	\$239.149.851
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	\$0	\$1.456.000
110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$16.444.000	\$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	\$0	\$106.675.655	\$893.324.345
1102251001	FONDO TERRITORIAL DE PENSIONES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$0	\$106.675.655	\$893.324.345

110225100101	CUOTAS PARTES PENSIONALES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$0	\$106.675.655	\$893.324.345
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	\$302.315.476	\$1.519.482.959	\$92.809.318.827
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

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

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	\$298.992.476	\$745.432.475	-\$745.432.475
120314	VIGENCIA	\$0	\$0	\$0	\$0	\$298.992.476	\$745.432.475	-\$745.432.475
12031416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$197.380.477	\$468.098.159	-\$468.098.159
1203141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$155.756.494	\$361.621.461	-\$361.621.461
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$155.756.494	\$361.621.461	-\$361.621.461
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$41.623.983	\$106.476.698	-\$106.476.698
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$19.168.104	\$45.417.773	-\$45.417.773
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$8.044.607	\$20.753.394	-\$20.753.394
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$14.411.272	\$40.305.531	-\$40.305.531
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$96.881.603	\$262.624.930	-\$262.624.930
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$33.104.334	\$110.537.167	-\$110.537.167
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$16.232.152	\$61.027.733	-\$61.027.733
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$16.872.182	\$49.509.434	-\$49.509.434
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$51.480.778	\$120.838.316	-\$120.838.316
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$56.460	\$470.490	-\$470.490
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$1.824.662	\$3.726.120	-\$3.726.120
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$49.599.656	\$116.641.706	-\$116.641.706
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$12.296.491	\$31.249.447	-\$31.249.447
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$12.296.491	\$31.249.447	-\$31.249.447
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$0	\$42.424	-\$42.424
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$0	\$42.424	-\$42.424

120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$42.424	-\$42.424
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$4.730.396	\$14.666.962	-\$14.666.962
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$4.730.396	\$14.666.962	-\$14.666.962
120314190101	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$4.730.396	\$14.666.962	-\$14.666.962
1204	DONACIONES	\$0	\$0	\$0	\$0	\$3.323.000	\$16.645.000	-\$16.645.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$3.323.000	\$16.645.000	-\$16.645.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$3.323.000	\$16.645.000	-\$16.645.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$3.323.000	\$16.645.000	-\$16.645.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$3.323.000	\$16.645.000	-\$16.645.000
1205	REINTEGROS	\$0	\$0	\$0	\$0	\$0	\$757.405.484	-\$757.405.484
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$0	\$757.405.484	-\$757.405.484
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$754.918.721	-\$754.918.721
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$0	\$754.918.721	-\$754.918.721
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$0	\$754.918.721	-\$754.918.721
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$2.486.763	-\$2.486.763
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$0	\$2.486.763	-\$2.486.763
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$0	\$2.486.763	-\$2.486.763
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	\$35.566.772.308	\$40.262.435.543	\$127.064.993.355
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$126.166.078.692	\$41.760.629.623	\$599.279.417	\$167.327.428.898	\$35.566.772.308	\$40.262.435.543	\$127.064.993.355
130111	REGIMEN SUBSIDADO	\$118.752.954.738	\$35.913.082.210	\$0	\$154.666.036.948	\$34.525.914.445	\$38.470.741.430	\$116.195.295.518
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$42.787.612.006	\$9.182.743.725	\$0	\$51.970.355.731	\$11.998.912.732	\$15.933.308.117	\$36.037.047.614
1301110401	CORRIENTES	\$42.787.612.006	\$5.509.519.581	\$0	\$48.297.131.587	\$11.991.426.665	\$15.914.918.904	\$32.382.212.683
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	\$11.991.426.665	\$11.991.426.665	\$32.382.212.683
1301110402	RECURSOS DE CAPITAL	\$0	\$3.673.224.144	\$0	\$3.673.224.144	\$7.486.067	\$18.389.213	\$3.654.834.931
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	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$7.486.067	\$18.389.213	-\$18.389.213
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	\$860.821.623	\$860.821.623	\$1.582.932.176
1301111101	CORRIENTES	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$860.821.623	\$860.821.623	\$1.129.737.049
130111110101	AMPLIACION SSF	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$860.821.623	\$860.821.623	\$1.129.737.049
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	RENTAS CEDIDAS	\$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	\$20.950.623.551	\$20.950.623.551	\$73.857.876.597
1301111201	CORRIENTES	\$70.263.780.690	\$14.802.620.253	\$0	\$85.066.400.943	\$20.950.623.551	\$20.950.623.551	\$64.115.777.392
130111120101	CONTINUIDAD VIGENCIA SSF	\$70.263.780.690	\$14.802.620.253	\$0	\$85.066.400.943	\$20.950.623.551	\$20.950.623.551	\$64.115.777.392
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	RENDIMIENTOS 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	\$9.421.900	\$19.853.500	\$215.146.500
1301111301	CORRIENTES	\$235.000.000	\$0	\$0	\$235.000.000	\$9.421.900	\$19.853.500	\$215.146.500
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$235.000.000	\$0	\$0	\$235.000.000	\$9.421.900	\$19.853.500	\$215.146.500
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	RENDIMIENTOS 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	\$706.134.639	\$706.134.639	\$4.502.292.631
1301111501	CORRIENTES	\$3.705.956.222	\$691.009.201	\$0	\$4.396.965.423	\$706.134.639	\$706.134.639	\$3.690.830.784
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$3.705.956.222	\$489.662.340	\$0	\$4.195.618.562	\$706.134.639	\$706.134.639	\$3.489.483.923
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	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150204	RECURSOS DEL BALANCE SALDOS DE TESORERIA S	\$0	\$195.543.589	\$0	\$195.543.589	\$0	\$0	\$195.543.589
130112	PRESTACION DE SERVICIOS	\$3.208.518.611	\$3.480.862.877	\$129.648.578	\$6.559.732.910	\$718.752.353	\$748.356.073	\$5.811.376.837
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.668.518.611	\$1.780.449.930	\$129.648.578	\$3.319.319.963	\$8.496.184	\$37.528.202	\$3.281.791.761
1301120401	CORRIENTES	\$1.668.518.611	\$42.572.860	\$129.648.578	\$1.581.442.893	\$0	\$10.294.196	\$1.571.148.697
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	\$0	\$109.480.509
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	\$8.496.184	\$27.234.006	\$1.710.643.064
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	\$8.496.184	\$27.234.006	-\$27.234.006
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	\$710.256.169	\$710.827.871	\$2.529.585.076
1301121101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$709.581.900	\$709.581.900	\$830.418.100
130112110101	POBLACI??N POBRE NO ASEGURADA	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$709.581.900	\$709.581.900	\$830.418.100
1301121102	RECURSOS DE CAPITAL	\$0	\$1.700.412.947	\$0	\$1.700.412.947	\$674.269	\$1.245.971	\$1.699.166.976
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	\$674.269	\$1.245.971	-\$1.245.971
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	\$322.105.510	\$1.043.338.040	\$4.851.748.461
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.204.605.343	\$2.033.859.018	\$469.630.839	\$5.768.833.522	\$322.105.510	\$1.043.338.040	\$4.725.495.482
1301130401	CORRIENTES	\$4.204.605.343	\$137.995.017	\$469.630.839	\$3.872.969.521	\$316.890.735	\$1.020.952.909	\$2.852.016.612
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	\$633.781.470	\$2.852.016.612
1301130402	RECURSOS DE CAPITAL	\$0	\$1.895.864.001	\$0	\$1.895.864.001	\$5.214.775	\$22.385.131	\$1.873.478.870
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	\$5.214.775	\$22.385.131	-\$22.385.131
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 FUNCION/	\$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

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	\$180.719.238.392	\$0	\$0