



Alcaldía de Ibagué

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

CODIGO PRESUPUESTAL	DESCRIPCION	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDOS MES	RECAUDOS ACUMULADO	SALDO
1	INGRESOS	\$488.523.419.977	\$222.337.774.096	\$1.721.729.899	\$709.139.464.174	\$156.952.176.601	\$451.472.363.345	\$257.667.100.829
11	INGRESOS CORRIENTES	\$362.357.341.285	\$17.888.378.146	\$1.122.450.482	\$379.123.268.949	\$32.559.408.714	\$248.005.346.613	\$131.117.922.336
1101	ESFUERZO FISCAL	\$162.890.000.000	\$0	\$0	\$162.890.000.000	\$7.095.132.162	\$128.196.726.699	\$34.693.273.301
110111	TRIBUTARIOS	\$149.330.000.000	\$0	\$0	\$149.330.000.000	\$5.781.157.377	\$119.749.537.314	\$29.580.462.686
11011101	IMPUESTOS DIRECTOS	\$62.485.000.000	\$0	\$0	\$62.485.000.000	\$1.654.696.657	\$57.228.933.681	\$5.256.066.319
1101110101	PREDIAL UNIFICADO	\$62.000.000.000	\$0	\$0	\$62.000.000.000	\$1.616.790.745	\$56.815.387.090	\$5.184.612.910
110111010101	PREDIAL VIGENCIA	\$56.000.000.000	\$0	\$0	\$56.000.000.000	\$908.631.000	\$50.871.167.000	\$5.128.833.000
110111010102	PREDIAL A??OS ANTERIORES	\$6.000.000.000	\$0	\$0	\$6.000.000.000	\$708.159.745	\$5.944.220.090	\$55.779.910
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$485.000.000	\$0	\$0	\$485.000.000	\$37.905.912	\$413.546.591	\$71.453.409
110111010201	RODAMIENTO VIGENCIA	\$485.000.000	\$0	\$0	\$485.000.000	\$37.905.912	\$413.546.591	\$71.453.409
11011102	IMPUESTOS INDIRECTOS	\$86.845.000.000	\$0	\$0	\$86.845.000.000	\$4.126.460.720	\$62.520.603.633	\$24.324.396.367
1101110201	INDUSTRIA Y COMERCIO	\$59.510.000.000	\$0	\$0	\$59.510.000.000	\$2.025.334.128	\$45.538.401.857	\$13.971.598.143
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$52.000.000.000	\$0	\$0	\$52.000.000.000	\$1.855.623.728	\$40.269.843.757	\$11.730.156.243
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$91.200.200	\$414.412.300	\$585.587.700
110111020103	AVISOS Y TABLEROS	\$6.400.000.000	\$0	\$0	\$6.400.000.000	\$63.196.000	\$4.679.992.000	\$1.720.008.000
110111020104	VALLAS Y PROPAGANDA	\$110.000.000	\$0	\$0	\$110.000.000	\$5.517.000	\$120.171.000	-\$10.171.000
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$9.797.200	\$43.138.800	-\$43.138.800
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	\$42.595.000	\$86.200.000	\$13.800.000
110111020201	ESPECT??CULOS P??BLICOS	\$100.000.000	\$0	\$0	\$100.000.000	\$42.595.000	\$86.200.000	\$13.800.000
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	\$92.445.000	\$995.181.000	\$4.819.000
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$92.445.000	\$995.181.000	\$4.819.000
1101110205	ESTAMPILLAS	\$4.915.000.000	\$0	\$0	\$4.915.000.000	\$228.961.508	\$1.630.065.248	\$3.284.934.752
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA	\$2.115.000.000	\$0	\$0	\$2.115.000.000	\$92.169.036	\$652.622.142	\$1.462.377.858
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$2.800.000.000	\$0	\$0	\$2.800.000.000	\$136.792.472	\$977.443.106	\$1.822.556.894
1101110206	SOBRETASA GASOLINA	\$16.900.000.000	\$0	\$0	\$16.900.000.000	\$1.501.384.000	\$10.660.515.000	\$6.239.485.000
110111020601	SOBRETASA GASOLINA	\$16.900.000.000	\$0	\$0	\$16.900.000.000	\$1.501.384.000	\$10.660.515.000	\$6.239.485.000
1101110207	SOBRETASA BOMBERIL	\$3.090.000.000	\$0	\$0	\$3.090.000.000	\$122.417.330	\$2.607.288.299	\$482.711.701
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$3.000.000.000	\$0	\$0	\$3.000.000.000	\$116.517.430	\$2.581.331.499	\$418.668.501
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$90.000.000	\$0	\$0	\$90.000.000	\$5.899.900	\$25.956.800	\$64.043.200
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$113.323.754	\$1.002.952.229	\$297.047.771
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$1.300.000.000	\$0	\$0	\$1.300.000.000	\$113.323.754	\$1.002.952.229	\$297.047.771

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	\$1.313.974.785	\$8.447.189.385	\$5.112.810.615	\$0
11011203	INGRESOS NO TRIBUTARIOS	\$13.560.000.000	\$0	\$0	\$13.560.000.000	\$1.313.974.785	\$8.447.189.385	\$5.112.810.615	\$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	\$463.959.777	\$3.106.019.094	\$1.493.980.906	\$0
110112030201	DERECHOS DE TR?NSITO MUNICIPAL	\$4.600.000.000	\$0	\$0	\$4.600.000.000	\$463.959.777	\$3.106.019.094	\$1.493.980.906	\$0
1101120303	MULTAS Y SANCIONES	\$4.400.000.000	\$0	\$0	\$4.400.000.000	\$298.183.851	\$2.223.009.338	\$2.176.990.662	\$0
110112030301	MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA	\$2.500.000.000	\$0	\$0	\$2.500.000.000	\$80.725.050	\$813.150.726	\$1.686.849.274	\$0
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$1.400.000.000	\$0	\$0	\$1.400.000.000	\$126.252.745	\$1.045.953.356	\$354.046.644	\$0
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$500.000.000	\$0	\$0	\$500.000.000	\$91.206.056	\$363.905.256	\$136.094.744	\$0
1101120304	INTERESES	\$4.460.000.000	\$0	\$0	\$4.460.000.000	\$538.590.157	\$3.049.477.953	\$1.410.522.047	\$0
110112030401	INTERESES PREDIAL	\$3.800.000.000	\$0	\$0	\$3.800.000.000	\$451.004.993	\$2.753.792.455	\$1.046.207.545	\$0
110112030402	INTERESES TR?NSITO Y TRANSPORTE	\$60.000.000	\$0	\$0	\$60.000.000	\$8.990.162	\$48.834.777	\$11.165.223	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$600.000.000	\$0	\$0	\$600.000.000	\$78.595.002	\$246.850.721	\$353.149.279	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$13.241.000	\$68.683.000	-\$68.683.000	\$0
110112030501	OTROS NO TRIBUTARIOS	\$0	\$0	\$0	\$0	\$13.241.000	\$68.683.000	-\$68.683.000	\$0
1102	TRANSFERENCIAS	\$199.467.341.285	\$17.888.378.146	\$1.122.450.482	\$216.233.268.949	\$25.464.276.552	\$119.808.619.914	\$96.424.649.035	\$0
110221	SECTOR EDUCATIVO	\$172.295.789.079	\$16.643.747.568	\$1.122.450.482	\$187.817.086.165	\$18.804.418.610	\$105.155.076.085	\$82.662.010.080	\$0
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$172.295.789.079	\$16.194.134.228	\$1.122.450.482	\$187.367.472.825	\$18.804.418.610	\$104.705.462.745	\$82.662.010.080	\$0
1102210403	PRESTACION DEL SERVICIO EDUCATIVO	\$158.971.968.324	\$12.804.373.125	\$367.583.392	\$171.408.758.057	\$17.007.278.368	\$94.545.887.491	\$76.862.870.566	\$0
110221040301	ASIGNACI??N POR ALUMNO TIPOLOG??A 2016	\$128.082.990.527	\$6.094.155.197	\$0	\$134.177.145.724	\$14.322.378.325	\$74.263.725.933	\$59.913.419.791	\$0
110221040302	CANASTA EDUCATIVA - RECURSO FISICO 2016	\$160.564.346	\$11.004.928	\$0	\$171.569.274	\$14.297.439	\$100.082.074	\$71.487.200	\$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	\$1.491.928.335	\$10.630.987.527	\$10.347.306.827	\$0
110221040305	SGP 2016 APORTES DOCENTES SSF	\$7.322.893.366	\$795.593.006	\$0	\$8.118.486.372	\$644.667.176	\$4.968.376.661	\$3.150.109.711	\$0
110221040306	CONTRATOS PARA LA PRESTACION DEL SERVICIO E	\$6.775.668.512	\$0	\$367.583.392	\$6.408.085.120	\$534.007.093	\$3.738.049.651	\$2.670.035.469	\$0
110221040307	CANASTA EDUCATIVA - ALIMENTACION ESCOLAR ;	\$0	\$844.665.645	\$0	\$844.665.645	\$0	\$844.665.645	\$0	\$0
110221040308	POBLACION ATENDIDA - INCENTIVOS AL MEJORAM	\$0	\$710.511.568	\$0	\$710.511.568	\$0	\$0	\$710.511.568	\$0
1102210404	CALIDAD EDUCATIVA	\$10.565.821.905	\$1.881.216.706	\$716.021.179	\$11.731.017.432	\$1.637.122.986	\$7.275.402.831	\$4.455.614.601	\$0
110221040401	CALIDAD EDUCATIVA 2016	\$4.396.808.123	\$1.754.843.136	\$716.021.179	\$5.435.630.080	\$1.637.122.986	\$7.275.402.831	-\$1.839.772.751	\$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	\$1.000.820.765	\$714.871.971	\$0
110221040502	SGP ASCENSOS EN EL ESCALAF??N 2016	\$1.605.643.463	\$110.049.273	\$0	\$1.715.692.736	\$142.974.395	\$1.000.820.765	\$714.871.971	\$0
1102210407	SGP ALIMENTACION ESCOLAR	\$916.608.327	\$22.852.905	\$7.613.180	\$931.848.052	\$0	\$388.409.412	\$543.438.640	\$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	\$8.697.652	\$7.613.180	\$849.004.916	\$0	\$305.566.276	\$543.438.640	\$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
1102210412	SGP NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$119.300.027	\$85.214.302
110221041201	NECESIDADES EDUCATIVAS ESPECIALES	\$235.747.060	\$0	\$31.232.731	\$204.514.329	\$17.042.861	\$119.300.027	\$85.214.302
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	\$5.538.845.651	\$5.538.845.651	\$3.790.866.519
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$8.988.639.104	\$341.073.066	\$0	\$9.329.712.170	\$5.538.845.651	\$5.538.845.651	\$3.790.866.519
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$8.988.639.104	\$341.073.066	\$0	\$9.329.712.170	\$5.538.845.651	\$5.538.845.651	\$3.790.866.519
110223050101	??LTIMA DOCEAVA 2015 AGUA POTABLE Y SANEAM	\$708.658.513	\$106.136.946	\$0	\$814.795.459	\$689.788.042	\$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	\$3.894.455.520	\$3.894.455.520	\$3.120.372.191
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 201	\$1.500.089.000	\$0	\$0	\$1.500.089.000	\$954.602.089	\$954.602.089	\$545.486.911
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	\$16.103.000	\$92.468.000	\$57.532.000
11022407	SECTOR ELECTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$16.103.000	\$92.468.000	\$57.532.000
1102240701	RENTAS CEDIDAS	\$150.000.000	\$0	\$0	\$150.000.000	\$16.103.000	\$92.468.000	\$57.532.000
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$150.000.000	\$0	\$0	\$150.000.000	\$16.103.000	\$92.468.000	\$57.532.000
110225	OTRAS TRANSFERENCIAS	\$5.810.393.851	\$0	\$0	\$5.810.393.851	\$1.104.909.291	\$3.543.644.601	\$2.266.749.250
11022508	DE NIVEL DEPARTAMENTAL	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$1.081.970.589	\$3.242.516.805	\$1.307.483.195
1102250801	PARTICIPACIONES	\$4.550.000.000	\$0	\$0	\$4.550.000.000	\$1.081.970.589	\$3.242.516.805	\$1.307.483.195
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	\$1.081.970.589	\$3.242.516.805	\$1.257.483.195
11022509	CUOTAS DE FISCALIZACION	\$260.393.851	\$0	\$0	\$260.393.851	\$22.779.499	\$70.534.499	\$189.859.352
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$260.393.851	\$0	\$0	\$260.393.851	\$22.779.499	\$70.534.499	\$189.859.352
110225090101	CUOTA DE FISCALIZACI??N GESTORA URBANA	\$6.979.151	\$0	\$0	\$6.979.151	\$6.335.499	\$6.335.499	\$643.652
110225090102	CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCI!	\$1.456.000	\$0	\$0	\$1.456.000	\$0	\$1.845.000	-\$389.000
110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$104.356.391	\$0	\$0	\$104.356.391	\$16.444.000	\$57.554.000	\$46.802.391
110225090104	CUOTA DE FISCALIZACI??N USI	\$763.069	\$0	\$0	\$763.069	\$0	\$0	\$763.069
110225090105	CUOTA DE FISCALIZACI??N IBAL	\$146.383.808	\$0	\$0	\$146.383.808	\$0	\$0	\$146.383.808

110225090106	CUOTA DE FISCALIZACION IMDRI	\$455.432	\$0	\$0	\$455.432	\$0	\$4.800.000	-\$4.344.568
11022510	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$159.203	\$230.593.297	\$769.406.703
1102251001	FONDO TERRITORIAL DE PENSIONES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$159.203	\$230.593.297	\$769.406.703
110225100101	CUOTAS PARTES PENSIONALES	\$1.000.000.000	\$0	\$0	\$1.000.000.000	\$159.203	\$230.593.297	\$769.406.703
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	\$162.124.848.900	\$0	\$162.124.848.900	\$96.312.671.594	\$99.090.185.029	\$63.034.663.871
1201	RECURSOS DEL BALANCE	\$0	\$95.760.402.823	\$0	\$95.760.402.823	\$95.760.402.823	\$95.760.402.823	\$0
120111	RESERVA PRESUPUESTAL	\$0	\$48.175.086.665	\$0	\$48.175.086.665	\$48.175.086.665	\$48.175.086.665	\$0
12011116	RECURSOS PROPIOS	\$0	\$16.266.874.794	\$0	\$16.266.874.794	\$16.266.874.794	\$16.266.874.794	\$0
1201111601	LIBRE DESTINACION	\$0	\$12.989.729.426	\$0	\$12.989.729.426	\$12.989.729.426	\$12.989.729.426	\$0
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$12.989.729.426	\$0	\$12.989.729.426	\$12.989.729.426	\$12.989.729.426	\$0
1201111602	DESTINACION ESPECIFICA	\$0	\$3.277.145.368	\$0	\$3.277.145.368	\$3.277.145.368	\$3.277.145.368	\$0
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$149.700.071	\$0	\$149.700.071	\$149.700.071	\$149.700.071	\$0
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$1.128.239.797	\$0	\$1.128.239.797	\$1.128.239.797	\$1.128.239.797	\$0
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$368.362.390	\$0	\$368.362.390	\$368.362.390	\$368.362.390	\$0
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.297.980.505	\$0	\$1.297.980.505	\$1.297.980.505	\$1.297.980.505	\$0
120111160205	SOBRETASA BOMBERIL	\$0	\$269.097.449	\$0	\$269.097.449	\$269.097.449	\$269.097.449	\$0
120111160206	DELINEACION Y URBANISMO	\$0	\$16.900.000	\$0	\$16.900.000	\$16.900.000	\$16.900.000	\$0
120111160207	ESTAMPILLA PROANCIANO DPTO	\$0	\$5.435.222	\$0	\$5.435.222	\$5.435.222	\$5.435.222	\$0
120111160208	CUOTAS PARTES PENSIONALES	\$0	\$41.429.934	\$0	\$41.429.934	\$41.429.934	\$41.429.934	\$0
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$15.372.244.830	\$0	\$15.372.244.830	\$15.372.244.830	\$15.372.244.830	\$0
1201111701	EDUCACION	\$0	\$2.710.335.176	\$0	\$2.710.335.176	\$2.710.335.176	\$2.710.335.176	\$0
120111170101	SGP EDUCACION	\$0	\$526.559.530	\$0	\$526.559.530	\$526.559.530	\$526.559.530	\$0
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$513.563.322	\$0	\$513.563.322	\$513.563.322	\$513.563.322	\$0
120111170103	SGP CUOTA DE ADMINISTRACION	\$0	\$153.048.556	\$0	\$153.048.556	\$153.048.556	\$153.048.556	\$0
120111170104	SGP ALIMENTACION ESCOLAR	\$0	\$103.040.325	\$0	\$103.040.325	\$103.040.325	\$103.040.325	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$1.414.123.443	\$0	\$1.414.123.443	\$1.414.123.443	\$1.414.123.443	\$0
1201111702	PROPOSITO GENERAL	\$0	\$11.661.077.766	\$0	\$11.661.077.766	\$11.661.077.766	\$11.661.077.766	\$0
120111170201	SGP CULTURA	\$0	\$20.100.000	\$0	\$20.100.000	\$20.100.000	\$20.100.000	\$0
120111170203	SGP OTROS PROPOSITOS	\$0	\$11.640.977.759	\$0	\$11.640.977.759	\$11.640.977.759	\$11.640.977.759	\$0
120111170204	SGP DEPORTE	\$0	\$7	\$0	\$7	\$7	\$7	\$0
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$1.000.831.888	\$0	\$1.000.831.888	\$1.000.831.888	\$1.000.831.888	\$0
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$1.000.831.888	\$0	\$1.000.831.888	\$1.000.831.888	\$1.000.831.888	\$0
12011120	CONVENIOS	\$0	\$5.974.108.090	\$0	\$5.974.108.090	\$5.974.108.090	\$5.974.108.090	\$0

1201112001	COFINANCIACION	\$0	\$5.974.108.090	\$0	\$5.974.108.090	\$5.974.108.090	\$5.974.108.090	\$0
120111200101	CONVENIO INTERADMITIVO 0079 MINVIVIENDA-N	\$0	\$3.200.000.000	\$0	\$3.200.000.000	\$3.200.000.000	\$3.200.000.000	\$0
120111200102	CONVENIO 1277 DE 05 DE NOVIEMBRE DE 2013	\$0	\$1.060.685.827	\$0	\$1.060.685.827	\$1.060.685.827	\$1.060.685.827	\$0
120111200103	CONVENIO 2133884 DE 08/11/2013 FONADE - ML	\$0	\$461.200.874	\$0	\$461.200.874	\$461.200.874	\$461.200.874	\$0
120111200104	CONVENIO 0838 DE 13 DE NOVIEMBRE DE 2014	\$0	\$1.009.845.389	\$0	\$1.009.845.389	\$1.009.845.389	\$1.009.845.389	\$0
120111200105	VIII ENCUENTRO NACIONAL INFANTIL DE DANZA F	\$0	\$9.000.000	\$0	\$9.000.000	\$9.000.000	\$9.000.000	\$0
120111200106	CONVENIO No 1014 DE 25 DE NOVIEMBRE DE 201	\$0	\$233.376.000	\$0	\$233.376.000	\$233.376.000	\$233.376.000	\$0
12011121	RECURSOS DEL CREDITO	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$10.560.758.951	\$10.560.758.951	\$0
1201112101	BANCA COMERCIAL PRIVADA	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$10.560.758.951	\$10.560.758.951	\$0
120111210101	RECURSOS DEL CREDITO	\$0	\$10.560.758.951	\$0	\$10.560.758.951	\$10.560.758.951	\$10.560.758.951	\$0
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$1.100.000	\$0	\$1.100.000	\$1.100.000	\$1.100.000	\$0
1201113201	SISTEMA GENERAL DE REGALIAS	\$0	\$1.100.000	\$0	\$1.100.000	\$1.100.000	\$1.100.000	\$0
120111320101	SGR OCAD	\$0	\$1.100.000	\$0	\$1.100.000	\$1.100.000	\$1.100.000	\$0
1201112	SUPERAVIT	\$0	\$43.998.382.668	\$0	\$43.998.382.668	\$43.998.382.668	\$43.998.382.668	\$0
120111216	RECURSOS PROPIOS	\$0	\$22.104.008.596	\$0	\$22.104.008.596	\$22.104.008.596	\$22.104.008.596	\$0
12011121601	LIBRE DESTINACION	\$0	\$5.224.702.567	\$0	\$5.224.702.567	\$5.224.702.567	\$5.224.702.567	\$0
1201112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$5.224.702.567	\$0	\$5.224.702.567	\$5.224.702.567	\$5.224.702.567	\$0
12011121602	DESTINACION ESPECIFICA	\$0	\$16.879.306.029	\$0	\$16.879.306.029	\$16.879.306.029	\$16.879.306.029	\$0
1201112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$3.275.917.292	\$0	\$3.275.917.292	\$3.275.917.292	\$3.275.917.292	\$0
1201112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$231.584.298	\$0	\$231.584.298	\$231.584.298	\$231.584.298	\$0
1201112160203	ESTAMPILLA PRO CULTURA	\$0	\$4.136.992.708	\$0	\$4.136.992.708	\$4.136.992.708	\$4.136.992.708	\$0
1201112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$2.161.387.960	\$0	\$2.161.387.960	\$2.161.387.960	\$2.161.387.960	\$0
1201112160205	SOBRETASA BOMBERIL	\$0	\$5.320.822.546	\$0	\$5.320.822.546	\$5.320.822.546	\$5.320.822.546	\$0
1201112160208	COMPRA DE PREDIOS 1% ICLD	\$0	\$499.294.010	\$0	\$499.294.010	\$499.294.010	\$499.294.010	\$0
1201112160209	DELINEACION Y URBANISMO	\$0	\$920.374.174	\$0	\$920.374.174	\$920.374.174	\$920.374.174	\$0
1201112160210	PLUSVALIA	\$0	\$23.015.814	\$0	\$23.015.814	\$23.015.814	\$23.015.814	\$0
1201112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$272.724.755	\$0	\$272.724.755	\$272.724.755	\$272.724.755	\$0
1201112160212	ESTAMPILLA PROANCIANO DPTO	\$0	\$37.192.472	\$0	\$37.192.472	\$37.192.472	\$37.192.472	\$0
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$19.299.778.632	\$0	\$19.299.778.632	\$19.299.778.632	\$19.299.778.632	\$0
1201121701	EDUCACION	\$0	\$6.854.473.974	\$0	\$6.854.473.974	\$6.854.473.974	\$6.854.473.974	\$0
120112170101	SGP EDUCACION	\$0	\$265.048.830	\$0	\$265.048.830	\$265.048.830	\$265.048.830	\$0
120112170102	SGP CALIDAD EDUCATIVA	\$0	\$638.307.720	\$0	\$638.307.720	\$638.307.720	\$638.307.720	\$0
120112170104	SGP ALIMENTACION ESCOLAR	\$0	\$668.531.698	\$0	\$668.531.698	\$668.531.698	\$668.531.698	\$0
120112170107	SGP EDUCACION SSF	\$0	\$5.282.585.726	\$0	\$5.282.585.726	\$5.282.585.726	\$5.282.585.726	\$0
1201121702	PROPOSITO GENERAL	\$0	\$1.498.938.415	\$0	\$1.498.938.415	\$1.498.938.415	\$1.498.938.415	\$0
120112170201	SGP CULTURA	\$0	\$343.557.145	\$0	\$343.557.145	\$343.557.145	\$343.557.145	\$0
120112170202	SGP DEPORTE	\$0	\$9.053.441	\$0	\$9.053.441	\$9.053.441	\$9.053.441	\$0
120112170203	SGP OTROS PROP?SITOS	\$0	\$1.146.327.829	\$0	\$1.146.327.829	\$1.146.327.829	\$1.146.327.829	\$0
1201121703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$10.946.366.243	\$0	\$10.946.366.243	\$10.946.366.243	\$10.946.366.243	\$0
120112170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.979.402.536	\$0	\$3.979.402.536	\$3.979.402.536	\$3.979.402.536	\$0
120112170302	SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF	\$0	\$6.966.963.707	\$0	\$6.966.963.707	\$6.966.963.707	\$6.966.963.707	\$0
12011218	REGALIAS	\$0	\$942.075.310	\$0	\$942.075.310	\$942.075.310	\$942.075.310	\$0

1201121801	REGALIAS	\$0	\$942.075.310	\$0	\$942.075.310	\$942.075.310	\$942.075.310	\$0
120112180101	FORTALECIMIENTO OCAD	\$0	\$20.830.000	\$0	\$20.830.000	\$20.830.000	\$20.830.000	\$0
120112180103	REGALIAS	\$0	\$921.245.310	\$0	\$921.245.310	\$921.245.310	\$921.245.310	\$0
12011219	RENTAS CEDIDAS	\$0	\$487.762.171	\$0	\$487.762.171	\$487.762.171	\$487.762.171	\$0
1201121901	SECTOR ELECTRICO	\$0	\$487.762.171	\$0	\$487.762.171	\$487.762.171	\$487.762.171	\$0
120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$487.762.171	\$0	\$487.762.171	\$487.762.171	\$487.762.171	\$0
12011225	SGP PRIMERA INFANCIA	\$0	\$1.164.757.959	\$0	\$1.164.757.959	\$1.164.757.959	\$1.164.757.959	\$0
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$1.164.757.959	\$0	\$1.164.757.959	\$1.164.757.959	\$1.164.757.959	\$0
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$1.164.757.959	\$0	\$1.164.757.959	\$1.164.757.959	\$1.164.757.959	\$0
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$3.586.933.490	\$0	\$3.586.933.490	\$3.586.933.490	\$3.586.933.490	\$0
12011316	RECURSOS PROPIOS	\$0	\$2.196.676.321	\$0	\$2.196.676.321	\$2.196.676.321	\$2.196.676.321	\$0
1201131601	LIBRE DESTINACION	\$0	\$1.869.258.178	\$0	\$1.869.258.178	\$1.869.258.178	\$1.869.258.178	\$0
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$1.869.258.178	\$0	\$1.869.258.178	\$1.869.258.178	\$1.869.258.178	\$0
1201131602	DESTINACION ESPECIFICA	\$0	\$327.418.143	\$0	\$327.418.143	\$327.418.143	\$327.418.143	\$0
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$155.683.745	\$0	\$155.683.745	\$155.683.745	\$155.683.745	\$0
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$84.781.599	\$0	\$84.781.599	\$84.781.599	\$84.781.599	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$62.824.933	\$0	\$62.824.933	\$62.824.933	\$62.824.933	\$0
120113160206	DELINEACION Y URBANISMO	\$0	\$24.127.866	\$0	\$24.127.866	\$24.127.866	\$24.127.866	\$0
12011317	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$1.390.257.169	\$0	\$1.390.257.169	\$1.390.257.169	\$1.390.257.169	\$0
1201131701	EDUCACION	\$0	\$576.835.784	\$0	\$576.835.784	\$576.835.784	\$576.835.784	\$0
120113170101	SGP EDUCACION	\$0	\$140.995.289	\$0	\$140.995.289	\$140.995.289	\$140.995.289	\$0
120113170102	SGP CALIDAD EDUCATIVA	\$0	\$4.896.023	\$0	\$4.896.023	\$4.896.023	\$4.896.023	\$0
120113170103	SGP CUOTA DE ADMINISTRACION	\$0	\$845.616	\$0	\$845.616	\$845.616	\$845.616	\$0
120113170107	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$2.319.300	\$0	\$2.319.300	\$2.319.300	\$2.319.300	\$0
120113170108	CONECTIVIDAD CSF	\$0	\$427.779.556	\$0	\$427.779.556	\$427.779.556	\$427.779.556	\$0
1201131702	PROPOSITO GENERAL	\$0	\$157.057.368	\$0	\$157.057.368	\$157.057.368	\$157.057.368	\$0
120113170203	SGP OTROS PROPOSITOS	\$0	\$157.057.368	\$0	\$157.057.368	\$157.057.368	\$157.057.368	\$0
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$656.364.017	\$0	\$656.364.017	\$656.364.017	\$656.364.017	\$0
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$656.364.017	\$0	\$656.364.017	\$656.364.017	\$656.364.017	\$0
1202	RECURSOS DEL CREDITO	\$0	\$60.000.000.000	\$0	\$60.000.000.000	\$0	\$0	\$60.000.000.000
120216	CREDITO INTERNO	\$0	\$60.000.000.000	\$0	\$60.000.000.000	\$0	\$0	\$60.000.000.000
12021621	RECURSOS DEL CREDITO	\$0	\$60.000.000.000	\$0	\$60.000.000.000	\$0	\$0	\$60.000.000.000
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$60.000.000.000	\$0	\$60.000.000.000	\$0	\$0	\$60.000.000.000
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$60.000.000.000	\$0	\$60.000.000.000	\$0	\$0	\$60.000.000.000
1203	RENDIMIENTOS FINANCIEROS	\$0	\$1.005.865.846	\$0	\$1.005.865.846	\$482.683.066	\$2.436.734.661	-\$1.430.868.815
120314	VIGENCIA	\$0	\$1.005.865.846	\$0	\$1.005.865.846	\$482.683.066	\$2.436.734.661	-\$1.430.868.815
12031416	RECURSOS PROPIOS	\$0	\$1.005.865.846	\$0	\$1.005.865.846	\$327.407.471	\$1.589.188.307	-\$583.322.461
1203141601	LIBRE DESTINACION	\$0	\$1.005.865.846	\$0	\$1.005.865.846	\$277.233.723	\$1.283.099.569	-\$277.233.723
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$1.005.865.846	\$0	\$1.005.865.846	\$277.233.723	\$1.283.099.569	-\$277.233.723
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$50.173.748	\$306.088.738	-\$306.088.738
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$24.736.730	\$140.462.121	-\$140.462.121
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$10.224.202	\$61.101.323	-\$61.101.323

120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$15.212.816	\$104.525.294	-\$104.525.294
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$150.166.502	\$812.347.874	-\$812.347.874
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$55.939.997	\$306.487.598	-\$306.487.598
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$28.761.689	\$168.131.916	-\$168.131.916
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$27.178.308	\$138.355.682	-\$138.355.682
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$67.124.502	\$383.837.027	-\$383.837.027
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$1.546.955	\$5.993.715	-\$5.993.715
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$1.049.085	\$7.397.949	-\$7.397.949
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$64.528.462	\$370.445.363	-\$370.445.363
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$27.102.003	\$122.023.249	-\$122.023.249
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$27.102.003	\$122.023.249	-\$122.023.249
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	\$5.109.093	\$35.150.780	-\$35.150.780
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$5.109.093	\$35.150.780	-\$35.150.780
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.109.093	\$35.150.780	-\$35.150.780
1204	DONACIONES	\$0	\$0	\$0	\$0	\$2.000	\$16.823.000	-\$16.823.000
120416	VIGENCIA	\$0	\$0	\$0	\$0	\$2.000	\$16.823.000	-\$16.823.000
12041601	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$2.000	\$16.823.000	-\$16.823.000
1204160101	MUNICIPALES	\$0	\$0	\$0	\$0	\$2.000	\$16.823.000	-\$16.823.000
120416010101	DECRETO 0070 DE 2015	\$0	\$0	\$0	\$0	\$2.000	\$16.823.000	-\$16.823.000
1205	REINTEGROS	\$0	\$803.704.771	\$0	\$803.704.771	\$69.583.705	\$876.224.545	-\$72.519.774
120514	VIGENCIA	\$0	\$803.704.771	\$0	\$803.704.771	\$69.583.705	\$876.224.545	-\$72.519.774
12051416	RECURSOS PROPIOS	\$0	\$803.704.771	\$0	\$803.704.771	\$2.061.087	\$805.765.858	-\$2.061.087
1205141601	LIBRE DESTINACION	\$0	\$803.704.771	\$0	\$803.704.771	\$2.061.087	\$805.765.858	-\$2.061.087
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$803.704.771	\$0	\$803.704.771	\$2.061.087	\$805.765.858	-\$2.061.087
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$2.317.465	\$5.253.534	-\$5.253.534
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$2.317.465	\$5.253.534	-\$5.253.534
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$2.317.465	\$5.253.534	-\$5.253.534
12051420	COFINANCIACION	\$0	\$0	\$0	\$0	\$65.205.153	\$65.205.153	-\$65.205.153
1205142001	CONVENIOS	\$0	\$0	\$0	\$0	\$65.205.153	\$65.205.153	-\$65.205.153
120514200101	CONVENIO 622 DE 2014 COLDEPORTES, DEPARTAI	\$0	\$0	\$0	\$0	\$65.205.153	\$65.205.153	-\$65.205.153
1206	OTROS RECURSOS DE CAPITAL	\$0	\$4.554.875.460	\$0	\$4.554.875.460	\$0	\$0	\$4.554.875.460
120617	CONVENIOS	\$0	\$2.554.875.460	\$0	\$2.554.875.460	\$0	\$0	\$2.554.875.460
12061720	CONVENIOS	\$0	\$2.554.875.460	\$0	\$2.554.875.460	\$0	\$0	\$2.554.875.460
1206172001	COFINANCIACION	\$0	\$2.554.875.460	\$0	\$2.554.875.460	\$0	\$0	\$2.554.875.460
120617200103	CONVENIO INTERADMINISTRATIVO 0234 DPS-FIP	\$0	\$925.925.925	\$0	\$925.925.925	\$0	\$0	\$925.925.925
120617200104	CONVENIO INTERADMITIVO 011 DE 2015 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
120617200106	V.E CONVENIO 045 MINVIVIENDA-GOBERNOLIMA-	\$0	\$16.136.064	\$0	\$16.136.064	\$0	\$0	\$16.136.064
120625	OTRAS TRANSFERENCIAS	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$0	\$0	\$2.000.000.000

12062523	FONPET	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$0	\$0	\$2.000.000.000
1206252301	PASIVO PENSIONAL	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$0	\$0	\$2.000.000.000
120625230101	DESAHORRO FONPET SSF	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$0	\$0	\$2.000.000.000
13	FONDO LOCAL DE SALUD	\$126.166.078.692	\$42.324.547.050	\$599.279.417	\$167.891.346.325	\$28.080.096.293	\$104.376.831.703	\$63.514.514.622
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$126.166.078.692	\$42.324.547.050	\$599.279.417	\$167.891.346.325	\$28.080.096.293	\$104.376.831.703	\$63.514.514.622
130111	REGIMEN SUBSIDADO	\$118.752.954.738	\$36.476.999.637	\$0	\$155.229.954.375	\$21.953.888.188	\$95.144.327.179	\$60.085.627.196
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$42.787.612.006	\$9.182.743.725	\$0	\$51.970.355.731	\$3.791.753.204	\$31.859.333.419	\$20.111.022.312
1301110401	CORRIENTES	\$42.787.612.006	\$5.509.519.581	\$0	\$48.297.131.587	\$110.474.974	\$28.127.295.517	\$20.169.836.070
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	\$110.474.974	\$24.203.803.278	\$20.169.836.070
1301110402	RECURSOS DE CAPITAL	\$0	\$3.673.224.144	\$0	\$3.673.224.144	\$3.681.278.230	\$3.732.037.902	-\$58.813.758
130111040201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$3.577.056.480	\$0	\$3.577.056.480	\$3.577.056.480	\$3.577.056.480	\$0
130111040202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$88.935.777	\$0	\$88.935.777	\$88.935.777	\$88.935.777	\$0
130111040203	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$7.231.887	\$0	\$7.231.887	\$7.231.887	\$7.231.887	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUA	\$0	\$0	\$0	\$0	\$8.054.086	\$58.813.758	-\$58.813.758
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	\$798.299.725	\$1.956.929.177	\$486.824.622
1301111101	CORRIENTES	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$345.104.598	\$1.503.734.050	\$486.824.622
130111110101	AMPLIACION SSF	\$1.760.605.820	\$229.952.852	\$0	\$1.990.558.672	\$345.104.598	\$1.503.734.050	\$486.824.622
1301111102	RECURSOS DE CAPITAL	\$0	\$453.195.127	\$0	\$453.195.127	\$453.195.127	\$453.195.127	\$0
130111110201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$131.221.585	\$0	\$131.221.585	\$131.221.585	\$131.221.585	\$0
130111110202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$65.315.163	\$0	\$65.315.163	\$65.315.163	\$65.315.163	\$0
130111110203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$256.658.379	\$0	\$256.658.379	\$256.658.379	\$256.658.379	\$0
13011112	FOSYGA	\$70.263.780.690	\$25.108.636.885	\$0	\$95.372.417.575	\$16.542.132.408	\$59.045.549.646	\$36.326.867.929
1301111201	CORRIENTES	\$70.263.780.690	\$15.366.537.680	\$0	\$85.630.318.370	\$6.800.033.203	\$49.303.450.441	\$36.326.867.929
130111120101	CONTINUIDAD VIGENCIA SSF	\$70.263.780.690	\$14.802.620.253	\$0	\$85.066.400.943	\$6.800.033.203	\$49.303.450.441	\$35.762.950.502
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	\$9.742.099.205	\$9.742.099.205	\$0
130111120201	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$9.654.693.458	\$0	\$9.654.693.458	\$9.654.693.458	\$9.654.693.458	\$0
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$72.006.927	\$0	\$72.006.927	\$72.006.927	\$72.006.927	\$0
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 TESORERIA	\$0	\$15.398.820	\$0	\$15.398.820	\$15.398.820	\$15.398.820	\$0
13011113	10% ESTAMPILLA PRO CULTURA	\$235.000.000	\$0	\$0	\$235.000.000	\$10.241.004	\$72.513.571	\$162.486.429
1301111301	CORRIENTES	\$235.000.000	\$0	\$0	\$235.000.000	\$10.241.004	\$72.513.571	\$162.486.429
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$235.000.000	\$0	\$0	\$235.000.000	\$10.241.004	\$72.513.571	\$162.486.429
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	RENDIMIENTOS 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 DEPARTAMEN	\$3.705.956.222	\$1.502.471.048	\$0	\$5.208.427.270	\$811.461.847	\$2.210.001.366	\$2.998.425.904
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 TRANSF 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 TRANSF 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	\$811.461.847	\$811.461.847	\$0
130111150201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$612.820.697	\$0	\$612.820.697	\$612.820.697	\$612.820.697	\$0
130111150202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$3.097.561	\$0	\$3.097.561	\$3.097.561	\$3.097.561	\$0
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150204	RECURSOS DEL BALANCE SALDOS DE TESORERIA S	\$0	\$195.543.589	\$0	\$195.543.589	\$195.543.589	\$195.543.589	\$0
130112	PRESTACION DE SERVICIOS	\$3.208.518.611	\$3.480.862.877	\$129.648.578	\$6.559.732.910	\$3.569.126.689	\$4.652.048.455	\$1.907.684.455
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.668.518.611	\$1.780.449.930	\$129.648.578	\$3.319.319.963	\$1.763.936.564	\$1.860.101.976	\$1.459.217.987
1301120401	CORRIENTES	\$1.668.518.611	\$42.572.860	\$129.648.578	\$1.581.442.893	\$19.905.548	\$70.010.840	\$1.511.432.053
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	\$19.905.548	\$59.716.644	\$49.763.865
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	\$1.744.031.016	\$1.790.091.136	-\$52.214.066
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	\$318.781.742	\$318.781.742	\$0
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$0	\$0	\$0	\$6.153.946	\$52.214.066	-\$52.214.066
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$1.419.095.328	\$0	\$1.419.095.328	\$1.419.095.328	\$1.419.095.328	\$0
13011211	COLJUEGOS	\$1.540.000.000	\$1.700.412.947	\$0	\$3.240.412.947	\$1.805.190.125	\$2.791.946.479	\$448.466.468
1301121101	CORRIENTES	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$101.199.558	\$1.073.861.521	\$466.138.479
130112110101	POBLACI??N POBRE NO ASEGURADA	\$1.540.000.000	\$0	\$0	\$1.540.000.000	\$101.199.558	\$1.073.861.521	\$466.138.479
1301121102	RECURSOS DE CAPITAL	\$0	\$1.700.412.947	\$0	\$1.700.412.947	\$1.703.990.567	\$1.718.084.958	-\$17.672.011
130112110201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$7.184.128	\$0	\$7.184.128	\$7.184.128	\$7.184.128	\$0
130112110202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.693.228.819	\$0	\$1.693.228.819	\$1.693.228.819	\$1.693.228.819	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI?	\$0	\$0	\$0	\$0	\$3.577.620	\$17.672.011	-\$17.672.011
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	\$2.350.508.877	\$4.373.883.530	\$1.521.202.971
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.204.605.343	\$2.033.859.018	\$469.630.839	\$5.768.833.522	\$2.224.255.898	\$4.247.630.551	\$1.521.202.971
1301130401	CORRIENTES	\$4.204.605.343	\$137.995.017	\$469.630.839	\$3.872.969.521	\$316.890.735	\$2.288.515.849	\$1.584.453.672
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	\$1.901.344.410	\$1.584.453.672
1301130402	RECURSOS DE CAPITAL	\$0	\$1.895.864.001	\$0	\$1.895.864.001	\$1.907.365.163	\$1.959.114.702	-\$63.250.701
130113040201	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$536.404.459	\$0	\$536.404.459	\$536.404.459	\$536.404.459	\$0
130113040202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$1.200.089.767	\$0	\$1.200.089.767	\$1.200.089.767	\$1.201.204.839	-\$1.115.072
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PL	\$0	\$0	\$0	\$0	\$11.501.162	\$62.135.629	-\$62.135.629
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	\$159.369.775	\$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
13011328	RECURSOS PROPIOS ICLD	\$0	\$126.252.979	\$0	\$126.252.979	\$126.252.979	\$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	\$126.252.979	\$126.252.979	\$0
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$126.252.979	\$0	\$126.252.979	\$126.252.979	\$126.252.979	\$0
130114	OTROS PROGRAMAS	\$0	\$206.572.539	\$0	\$206.572.539	\$206.572.539	\$206.572.539	\$0
13011411	COLJUEGOS	\$0	\$185.332.960	\$0	\$185.332.960	\$185.332.960	\$185.332.960	\$0
1301141102	RECURSOS DE CAPITAL	\$0	\$185.332.960	\$0	\$185.332.960	\$185.332.960	\$185.332.960	\$0
130114110201	RVA 20% INSPECCION, VIGILANCIA Y CONTROL	\$0	\$16.333.333	\$0	\$16.333.333	\$16.333.333	\$16.333.333	\$0
130114110202	SALDOS DE TESORERIA 25% GASTOS DE FUNCIONA	\$0	\$168.999.627	\$0	\$168.999.627	\$168.999.627	\$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 SI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011427	ICDE DELINEACION URBANA 30%	\$0	\$18.464.579	\$0	\$18.464.579	\$18.464.579	\$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	\$18.464.579	\$18.464.579	\$0
130114270201	RVA 30% DELINEACION URBANA	\$0	\$18.464.579	\$0	\$18.464.579	\$18.464.579	\$18.464.579	\$0
13011428	RECURSOS PROPIOS ICLD	\$0	\$2.775.000	\$0	\$2.775.000	\$2.775.000	\$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	\$2.775.000	\$2.775.000	\$0
130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$2.775.000	\$0	\$2.775.000	\$2.775.000	\$2.775.000	\$0