



**ALCALDIA MUNICIPAL DE IBAGUE**  
**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**  
 Mes Reportado: Enero Vigencia Fiscal: 2018

| RUBRO        | DESCRIPCION  | APROP INICIAL   | CREDITOS    | CONTRACREDITOS | ADICIONES       | REDUCCIONES   | APROP DEFINITIVA | COMPROMISOS     | OBLIGACIONES   | PAGOS          | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|-----------------|-------------|----------------|-----------------|---------------|------------------|-----------------|----------------|----------------|-------------------|--------------------|-------------------|
| 2            | GASTOS ADMINISTRACION CENTRAL  | 568,957,746,026 | 400,000,000 | 400,000,000    | 157,254,963,879 | 3,062,125,235 | 723,150,584,670  | 143,742,195,648 | 36,391,595,500 | 33,214,992,709 | 107,350,600,148   | 3,176,602,791      | 579,408,389,022   |
| 201          | CONCEJO MUNICIPAL  | 4,134,677,652   | -           | -              | -               | -             | 4,134,677,652    | 606,461,060     | 606,461,060    | 606,461,060    | -                 | -                  | 3,528,216,592     |
| 2011         | FUNCIONAMIENTO   | 4,134,677,652   | -           | -              | -               | -             | 4,134,677,652    | 606,461,060     | 606,461,060    | 606,461,060    | -                 | -                  | 3,528,216,592     |
| 2011001      | SERVICIOS PERSONALES   | 3,646,500,000   | -           | -              | -               | -             | 3,646,500,000    | 505,816,000     | 505,816,000    | 505,816,000    | -                 | -                  | 3,140,684,000     |
| 201100101    | RECURSOS PROPIOS ICID  | 3,646,500,000   | -           | -              | -               | -             | 3,646,500,000    | 505,816,000     | 505,816,000    | 505,816,000    | -                 | -                  | 3,140,684,000     |
| 20110010101  | GASTOS DE PERSONAL   | 3,646,500,000   | -           | -              | -               | -             | 3,646,500,000    | 505,816,000     | 505,816,000    | 505,816,000    | -                 | -                  | 3,140,684,000     |
| 2011002      | GASTOS GENERALES   | 488,177,652     | -           | -              | -               | -             | 488,177,652      | 100,645,060     | 100,645,060    | 100,645,060    | -                 | -                  | 387,532,592       |
| 201100201    | RECURSOS PROPIOS ICID  | 488,177,652     | -           | -              | -               | -             | 488,177,652      | 100,645,060     | 100,645,060    | 100,645,060    | -                 | -                  | 387,532,592       |
| 20110020102  | GASTOS GENERALES   | 488,177,652     | -           | -              | -               | -             | 488,177,652      | 100,645,060     | 100,645,060    | 100,645,060    | -                 | -                  | 387,532,592       |
| 202          | PERSONERIA MUNICIPAL   | 3,015,256,000   | -           | -              | -               | -             | 3,015,256,000    | 395,685,860     | 395,685,860    | 395,685,860    | -                 | -                  | 2,619,570,140     |
| 2023         | FUNCIONAMIENTO   | 3,015,256,000   | -           | -              | -               | -             | 3,015,256,000    | 395,685,860     | 395,685,860    | 395,685,860    | -                 | -                  | 2,619,570,140     |
| 2021003      | SERVICIOS PERSONALES   | 2,474,579,823   | -           | -              | -               | -             | 2,474,579,823    | 245,475,000     | 245,475,000    | 245,475,000    | -                 | -                  | 2,229,104,823     |
| 202100301    | RECURSOS PROPIOS ICID  | 2,474,579,823   | -           | -              | -               | -             | 2,474,579,823    | 245,475,000     | 245,475,000    | 245,475,000    | -                 | -                  | 2,229,104,823     |
| 202100301003 | GASTOS DE PERSONAL   | 2,474,579,823   | -           | -              | -               | -             | 2,474,579,823    | 245,475,000     | 245,475,000    | 245,475,000    | -                 | -                  | 2,229,104,823     |
| 2021004      | GASTOS GENERALES   | 540,676,177     | -           | -              | -               | -             | 540,676,177      | 150,210,860     | 150,210,860    | 150,210,860    | -                 | -                  | 390,465,317       |
| 202100401    | RECURSOS PROPIOS ICID  | 540,676,177     | -           | -              | -               | -             | 540,676,177      | 150,210,860     | 150,210,860    | 150,210,860    | -                 | -                  | 390,465,317       |
| 202100401004 | GASTOS GENERALES   | 540,676,177     | -           | -              | -               | -             | 540,676,177      | 150,210,860     | 150,210,860    | 150,210,860    | -                 | -                  | 390,465,317       |
| 203          | CONTRALORIA MUNICIPAL  | 3,172,745,109   | -           | -              | -               | -             | 3,172,745,109    | 529,943,862     | 529,943,862    | 529,943,862    | -                 | -                  | 2,642,801,247     |
| 2031         | FUNCIONAMIENTO   | 3,172,745,109   | -           | -              | -               | -             | 3,172,745,109    | 529,943,862     | 529,943,862    | 529,943,862    | -                 | -                  | 2,642,801,247     |
| 2031005      | SERVICIOS PERSONALES   | 2,593,826,077   | -           | -              | -               | -             | 2,593,826,077    | 438,443,862     | 438,443,862    | 438,443,862    | -                 | -                  | 2,155,382,215     |
| 203100501    | RECURSOS PROPIOS ICID  | 2,287,341,071   | -           | -              | -               | -             | 2,287,341,071    | 378,443,862     | 378,443,862    | 378,443,862    | -                 | -                  | 1,908,897,209     |
| 203100501005 | GASTOS DE PERSONAL   | 2,287,341,071   | -           | -              | -               | -             | 2,287,341,071    | 378,443,862     | 378,443,862    | 378,443,862    | -                 | -                  | 1,908,897,209     |
| 203100510    | ICDE PROPIOS CUOTAS DE FISCALIZACION   | 306,484,956     | -           | -              | -               | -             | 306,484,956      | 60,000,000      | 60,000,000     | 60,000,000     | -                 | -                  | 246,484,956       |
| 203100510006 | GASTOS DE PERSONAL   | 306,484,956     | -           | -              | -               | -             | 306,484,956      | 60,000,000      | 60,000,000     | 60,000,000     | -                 | -                  | 246,484,956       |
| 2031006      | GASTOS GENERALES   | 578,919,082     | -           | -              | -               | -             | 578,919,082      | 91,500,000      | 91,500,000     | 91,500,000     | -                 | -                  | 487,419,082       |
| 203100601    | RECURSOS PROPIOS ICID  | 578,919,082     | -           | -              | -               | -             | 578,919,082      | 91,500,000      | 91,500,000     | 91,500,000     | -                 | -                  | 487,419,082       |
| 203100601007 | GASTOS GENERALES   | 578,919,082     | -           | -              | -               | -             | 578,919,082      | 91,500,000      | 91,500,000     | 91,500,000     | -                 | -                  | 487,419,082       |
| 204          | DESPECHO DEL ALCALDE   | 980,700,000     | -           | -              | 50,000,000      | -             | 1,030,700,000    | 660,440,000     | -              | -              | 660,440,000       | -                  | 370,260,000       |
| 2041         | FUNCIONAMIENTO   | 980,700,000     | -           | -              | 50,000,000      | -             | 1,030,700,000    | 660,440,000     | -              | -              | 660,440,000       | -                  | 370,260,000       |
| 2041007      | GASTOS GENERALES   | 980,700,000     | -           | -              | 50,000,000      | -             | 1,030,700,000    | 660,440,000     | -              | -              | 660,440,000       | -                  | 370,260,000       |
| 204100701    | RECURSOS PROPIOS ICID  | 980,700,000     | -           | -              | -               | -             | 980,700,000      | 660,440,000     | -              | -              | 660,440,000       | -                  | 320,260,000       |
| 204100701008 | PROMOCION INSTITUCIONAL  | 950,000,000     | -           | -              | -               | -             | 950,000,000      | 660,440,000     | -              | -              | 660,440,000       | -                  | 289,560,000       |
| 204100701009 | CUOTA DE SOSTENIMIENTO ASOCIACION COLOMBIANA DE CIUDADES CAPITALES   | 30,700,000      | -           | -              | -               | -             | 30,700,000       | -               | -              | -              | 660,440,000       | -                  | 370,260,000       |
| 2041205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   | -               | -           | -              | 50,000,000      | -             | 50,000,000       | -               | -              | -              | -                 | -                  | 50,000,000        |
| 204120501    | RECURSOS PROPIOS ICID  | -               | -           | -              | 50,000,000      | -             | 50,000,000       | -               | -              | -              | -                 | -                  | 50,000,000        |
| 204120501667 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   | -               | -           | -              | 50,000,000      | -             | 50,000,000       | -               | -              | -              | -                 | -                  | 50,000,000        |
| 205          | SECRETARIA DE PLANEACION   | 7,155,000,000   | 100,000,000 | -              | 7,933,020,425   | -             | 15,188,020,425   | 3,699,748,956   | -              | -              | 3,699,748,956     | -                  | 11,488,271,469    |
| 2053         | INVERSION  | 7,155,000,000   | 100,000,000 | -              | 7,933,020,425   | -             | 15,188,020,425   | 3,699,748,956   | -              | -              | 3,699,748,956     | -                  | 11,488,271,469    |
| 2053008      | PROGRAMA FORTALECIMIENTO DE LOS PROCESOS DE PLANEACION EN EL MUNICIPIO   | 5,170,000,000   | -           | -              | 357,607,016     | -             | 5,527,607,016    | 2,145,000,000   | -              | -              | 2,145,000,000     | -                  | 3,382,607,016     |
| 205300801    | RECURSOS PROPIOS ICID  | 5,070,000,000   | -           | -              | -               | -             | 5,070,000,000    | 2,145,000,000   | -              | -              | 2,145,000,000     | -                  | 2,925,000,000     |
| 205300801010 | FORTALECIMIENTO DE LOS PROCESOS DE PLANEACION EN EL MUNICIPIO DE IBAGUE  | 1,020,000,000   | -           | -              | -               | -             | 1,020,000,000    | 746,500,000     | -              | -              | 746,500,000       | -                  | 273,500,000       |
| 205300801011 | FORTALECIMIENTO Y MODERNIZACION DEL CENTRO DE INFORMACION MUNICIPAL  | 250,000,000     | -           | -              | -               | -             | 250,000,000      | 192,600,000     | -              | -              | 192,600,000       | -                  | 57,400,000        |
| 205300801012 | PROYECTO PARA FORTALICER EL SISTEMA DE IDENTIFICACION DE POTENCIALES BENEFICIARIOS DE PROGRAMAS SOCIALES EN EL MUNICIPIO DE IBAGUE- TOLIMA 2017-2020 | 800,000,000     | -           | -              | -               | -             | 800,000,000      | 348,400,000     | -              | -              | 348,400,000       | -                  | 451,600,000       |
| 205300801013 | IMPLEMENTACION DE HERRAMIENTAS DE PLANEACION ORIENTADAS AL POT DEL MUNICIPIO DE IBAGUE TOLIMA  | 3,000,000,000   | -           | -              | -               | -             | 3,000,000,000    | 857,500,000     | -              | -              | 857,500,000       | -                  | 2,142,500,000     |
| 205300812    | ICDE PROPIOS ART 11 LEY 505/99 ESTRATIFICACION   | 100,000,000     | -           | -              | 357,607,016     | -             | 457,607,016      | -               | -              | -              | -                 | -                  | 457,607,016       |
| 205300812014 | ESTRATIFICACION SOCIOECONOMICA MPIO DE IBAGUE  | 100,000,000     | -           | -              | 357,607,016     | -             | 457,607,016      | -               | -              | -              | -                 | -                  | 457,607,016       |
| 205300837    | SISTEMA GENERAL DE REGALIAS  | -               | -           | -              | -               | -             | -                | -               | -              | -              | -                 | -                  | -                 |
| 205300837015 | SGR FORTALECIMIENTO BANCO DE PROGRAMAS Y PROYECTOS PROGRAMA IBAGUE FORTALECE SU INSTITUCIONALIDAD CAMINO A LA MODERNIDAD                             | 300,000,000     | -           | -              | -               | -             | 300,000,000      | 225,000,000     | -              | -              | 225,000,000       | -                  | 75,000,000        |
| 2053009      | RECURSOS PROPIOS ICID  | 300,000,000     | -           | -              | -               | -             | 300,000,000      | 225,000,000     | -              | -              | 225,000,000       | -                  | 75,000,000        |
| 205300901    | RECURSOS PROPIOS ICID  | 300,000,000     | -           | -              | -               | -             | 300,000,000      | 225,000,000     | -              | -              | 225,000,000       | -                  | 75,000,000        |

| RUBRO        | DESCRIPCION  | APROP INICIAL  | CREDITOS    | CONTRACREDITOS | ADICIONES      | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS    | OBLIGACIONES  | PAGOS         | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|----------------|-------------|----------------|----------------|-------------|------------------|----------------|---------------|---------------|-------------------|--------------------|-------------------|
| 205300901016 | IMPLEMENTACION DEL SISTEMA INTEGRADO DE GESTION DE LA ALCALDIA MUNICIPAL SIGAMI Y CERTIFICACION DE CALIDAD EN LA ALCALDIA DE IBAGUE BAJO LA NORMA TECNICA NTCGP 1000-2009: ISO 45001: ISO 14001:2015 | 300,000,000    |             |                |                |             | 300,000,000      | 225,000,000    |               |               | 225,000,000       |                    | 75,000,000        |
| 2053010      | PROGRAMA CIUDADANIA Y TERRITORIOS PARA EL DIALOGO SOCIAL Y LA PAZ  | 1,000,000,000  |             |                | 4,832,123,500  |             | 5,832,123,500    | 856,848,956    |               |               | 856,848,956       |                    | 4,975,274,544     |
| 205301001    | RECURSOS PROPIOS ICID  | 1,000,000,000  |             |                | 4,832,123,500  |             | 5,832,123,500    | 856,848,956    |               |               | 856,848,956       |                    | 4,975,274,544     |
| 205301001017 | FONDO DE APOYO A PRESUPUESTOS PARTICIPATIVOS   |                |             |                | 4,832,123,500  |             | 4,832,123,500    |                |               |               |                   |                    | 4,832,123,500     |
| 205301001018 | IMPLEMENTACION DEL PROGRAMA DE CIUDADANIA Y TERRITORIO PARA EL DIALOGO SOCIAL Y LA PAZ   | 1,000,000,000  |             |                |                |             | 1,000,000,000    | 856,848,956    |               |               | 856,848,956       |                    | 143,151,044       |
| 2053011      | PROGRAMA ASOCIACIONES PUBLICO PRIVADAS (APP)   | 5,000,000      |             |                |                |             | 5,000,000        |                |               |               |                   |                    | 5,000,000         |
| 205301101    | RECURSOS PROPIOS ICID  | 5,000,000      |             |                |                |             | 5,000,000        |                |               |               |                   |                    | 5,000,000         |
| 205301101019 | IMPLEMENTACION DE INSTRUMENTOS DE FINANCIACION Y ASOCIACIONES PUBLICAS PRIVADAS, APP, MUNICIPIO DE IBAGUE  | 5,000,000      |             |                |                |             | 5,000,000        |                |               |               |                   |                    | 5,000,000         |
| 2053012      | PROGRAMA CONTRATOS PLAN  | 250,000,000    |             |                |                |             | 250,000,000      |                |               |               |                   |                    | 250,000,000       |
| 205301201    | RECURSOS PROPIOS ICID  | 250,000,000    |             |                |                |             | 250,000,000      |                |               |               |                   |                    | 250,000,000       |
| 205301201020 | CONFORMACION DE LA ASOCIATIVIDAD SUPRAMUNICIPAL DE IBAGUE Y FORMULACION DEL CONTRATO PLAN REGIONAL CENTRAL DEL DEPARTAMENTO DEL TOLIMA   | 250,000,000    |             |                |                |             | 250,000,000      |                |               |               |                   |                    | 250,000,000       |
| 2053013      | PROGRAMA IBAGUE CIUDAD SOSTENIBLE Y COMPETITIVA CIUDADES AMABLES   | 40,000,000     |             |                |                |             | 40,000,000       |                |               |               |                   |                    | 40,000,000        |
| 205301301    | RECURSOS PROPIOS ICID  | 40,000,000     |             |                |                |             | 40,000,000       |                |               |               |                   |                    | 40,000,000        |
| 205301301021 | DIAGNOSTICO Y DISEÑO IBAGUE CIUDAD COMPETITIVA Y SOSTENIBLE MUNICIPIO DE IBAGUE TOLIMA   | 40,000,000     |             |                |                |             | 40,000,000       |                |               |               |                   |                    | 40,000,000        |
| 2053014      | PROGRAMA IBAGUE LUCHA DE MANERA FRONTAL CONTRA LA CORRUPCION   | 40,000,000     |             |                |                |             | 40,000,000       | 26,400,000     |               |               | 26,400,000        |                    | 13,600,000        |
| 205301401    | RECURSOS PROPIOS ICID  | 40,000,000     |             |                |                |             | 40,000,000       | 26,400,000     |               |               | 26,400,000        |                    | 13,600,000        |
| 205301401022 | DEMOCRATIZACION DEL CONTROL SOCIAL EN LA GESTION PUBLICA   | 40,000,000     |             |                |                |             | 40,000,000       | 26,400,000     |               |               | 26,400,000        |                    | 13,600,000        |
| 2053015      | PROGRAMA CON MI CASA EN EL CORAZON   | 350,000,000    | 100,000,000 |                |                |             | 450,000,000      | 446,500,000    |               |               | 446,500,000       |                    | 3,500,000         |
| 205301501    | RECURSOS PROPIOS ICID  | 350,000,000    | 100,000,000 |                |                |             | 450,000,000      | 446,500,000    |               |               | 446,500,000       |                    | 3,500,000         |
| 205301501023 | GESTION DEL TERRITORIO   | 350,000,000    | 100,000,000 |                |                |             | 450,000,000      | 446,500,000    |               |               | 446,500,000       |                    | 3,500,000         |
| 2053205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |             |                | 2,743,289,909  |             | 2,743,289,909    |                |               |               |                   |                    | 2,743,289,909     |
| 205320501    | RECURSOS PROPIOS ICID  |                |             |                | 1,180,000,000  |             | 1,180,000,000    |                |               |               |                   |                    | 1,180,000,000     |
| 205320501668 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |             |                | 1,180,000,000  |             | 1,180,000,000    |                |               |               |                   |                    | 1,180,000,000     |
| 205320533    | SGP OTROS PROPOSITOS LIBRE INVERSION AÑOS ANTERIORES   |                |             |                | 1,563,289,909  |             | 1,563,289,909    |                |               |               |                   |                    | 1,563,289,909     |
| 205320533669 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |             |                | 1,563,289,909  |             | 1,563,289,909    |                |               |               |                   |                    | 1,563,289,909     |
| 206          | SECRETARIA DE HACIENDA   | 43,100,000,000 |             |                | 7,100,156,969  |             | 50,200,156,969   | 10,314,492,585 | 4,779,229,918 | 4,779,229,918 | 5,535,262,667     |                    | 39,885,664,384    |
| 2061         | FUNCIONAMIENTO   | 5,700,000,000  |             |                | 7,100,156,969  |             | 12,800,156,969   | 5,535,262,667  |               |               | 5,535,262,667     |                    | 7,264,894,302     |
| 2061016      | GASTOS GENERALES   | 5,700,000,000  |             |                | 6,870,156,969  |             | 12,570,156,969   | 5,535,262,667  |               |               | 5,535,262,667     |                    | 7,034,894,302     |
| 206101601    | RECURSOS PROPIOS ICID  | 5,700,000,000  |             |                | 6,870,156,969  |             | 12,570,156,969   | 5,535,262,667  |               |               | 5,535,262,667     |                    | 7,034,894,302     |
| 206101601024 | COMISIONES Y GASTOS BANCARIOS  | 800,000,000    |             |                |                |             | 800,000,000      |                |               |               |                   |                    | 800,000,000       |
| 206101601025 | GASTOS DE FISCALIZACION V/O DE COBRO COACTIVO  | 2,800,000,000  |             |                | 3,300,000,000  |             | 6,100,000,000    | 3,542,462,667  |               |               | 3,542,462,667     |                    | 2,557,537,333     |
| 206101601026 | DEVOLUCION DE IMPUESTO, CONTRIBUCIONES Y SALDOS DE LIQUIDACION   | 500,000,000    |             |                |                |             | 500,000,000      |                |               |               |                   |                    | 500,000,000       |
| 206101601027 | REMUNERACION DE SERVICIOS TECNICOS, PROFESIONALES Y ESPECIALIZADOS   | 1,600,000,000  |             |                | 3,570,156,969  |             | 5,170,156,969    | 1,992,800,000  |               |               | 1,992,800,000     |                    | 3,177,356,969     |
| 206101601028 | PROMOCION INSTITUCIONAL  |                |             |                |                |             |                  |                |               |               |                   |                    |                   |
| 2061205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |             |                | 230,000,000    |             | 230,000,000      |                |               |               |                   |                    | 230,000,000       |
| 206120501    | RECURSOS PROPIOS ICID  |                |             |                | 230,000,000    |             | 230,000,000      |                |               |               |                   |                    | 230,000,000       |
| 206120501670 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |             |                | 230,000,000    |             | 230,000,000      |                |               |               |                   |                    | 230,000,000       |
| 2062         | DEUDA PUBLICA  | 36,400,000,000 |             |                |                |             | 36,400,000,000   | 4,779,229,918  | 4,779,229,918 | 4,779,229,918 |                   |                    | 31,620,770,082    |
| 2062017      | CREDITO INTERNO  | 36,400,000,000 |             |                |                |             | 36,400,000,000   | 4,779,229,918  | 4,779,229,918 | 4,779,229,918 |                   |                    | 31,620,770,082    |
| 206201701    | RECURSOS PROPIOS ICID  | 36,400,000,000 |             |                |                |             | 36,400,000,000   | 4,779,229,918  | 4,779,229,918 | 4,779,229,918 |                   |                    | 31,620,770,082    |
| 206201701029 | CAPITAL EMPRESTITO 2012/2014   | 19,100,000,000 |             |                |                |             | 19,100,000,000   | 3,724,086,729  | 3,724,086,729 | 3,724,086,729 |                   |                    | 15,375,913,271    |
| 206201701030 | INTERESES EMPRESTITO 2012/2014   | 4,500,000,000  |             |                |                |             | 4,500,000,000    | 668,328,748    | 668,328,748   | 668,328,748   |                   |                    | 3,831,671,252     |
| 206201701031 | CAPITAL EMPRESTITOS 2016/2017  | 2,300,000,000  |             |                |                |             | 2,300,000,000    |                |               |               |                   |                    | 2,300,000,000     |
| 206201701032 | INTERESES EMPRESTITOS 2016/2017  | 10,500,000,000 |             |                |                |             | 10,500,000,000   | 386,814,441    | 386,814,441   | 386,814,441   |                   |                    | 10,113,185,559    |
| 2063         | INVERSION  | 1,000,000,000  |             |                |                |             | 1,000,000,000    |                |               |               |                   |                    | 1,000,000,000     |
| 2063018      | PROGRAMA MANEJO RESPONSABLE DE LAS FINANZAS PUBLICAS DE IBAGUE   | 1,000,000,000  |             |                |                |             | 1,000,000,000    |                |               |               |                   |                    | 1,000,000,000     |
| 206301801    | RECURSOS PROPIOS ICID  | 1,000,000,000  |             |                |                |             | 1,000,000,000    |                |               |               |                   |                    | 1,000,000,000     |
| 206301801033 | MEJORAMIENTO DEL MANEJO DE LAS FINANZAS PUBLICAS EN EL MUNICIPIO DE IBAGUE   | 1,000,000,000  |             |                |                |             | 1,000,000,000    |                |               |               |                   |                    | 1,000,000,000     |
| 207          | SECRETARIA ADMINISTRATIVA  | 62,352,006,195 | 300,000,000 |                | 10,841,865,921 |             | 73,493,872,116   | 9,261,559,823  | 3,011,843,767 | 3,011,843,767 | 6,249,716,056     |                    | 64,232,312,293    |
| 2071         | FUNCIONAMIENTO   | 59,082,006,195 | 300,000,000 |                | 8,691,538,974  |             | 68,073,545,169   | 8,461,694,538  | 3,005,855,862 | 3,005,855,862 | 5,455,838,676     |                    | 59,611,850,631    |
| 2071019      | SERVICIOS PERSONALES DIRECTOS  | 28,878,310,000 |             |                | 8,000,000,000  |             | 36,878,310,000   | 2,022,644,258  | 2,022,644,258 | 2,022,644,258 |                   |                    | 34,855,665,742    |
| 207101901    | RECURSOS PROPIOS ICID  | 28,878,310,000 |             |                | 8,000,000,000  |             | 36,878,310,000   | 2,022,644,258  | 2,022,644,258 | 2,022,644,258 |                   |                    | 34,855,665,742    |

| RUBRO        | DESCRIPCION  | APROP INICIAL  | CREDITOS    | CDNTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES  | PAGOS         | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|----------------|-------------|----------------|---------------|-------------|------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 207101901034 | SUELDOS  | 13,154,000,000 |             |                |               |             | 13,154,000,000   | 1,000,139,117 | 1,000,139,117 | 1,000,139,117 |                   |                    | 12,153,860,883    |
| 207101901035 | JORNALES   | 111,000,000    |             |                |               |             | 111,000,000      | 8,546,068     | 8,546,068     | 8,546,068     |                   |                    | 102,453,932       |
| 207101901036 | GASTOS DE REPRESENTACION                                       | 1,933,000,000  |             |                |               |             | 1,933,000,000    | 144,375,724   | 144,375,724   | 144,375,724   |                   |                    | 1,788,624,276     |
| 207101901037 | SUBSIDIO DE TRANSPORTE   | 7,500,000      |             |                |               |             | 7,500,000        |               |               |               |                   |                    | 7,500,000         |
| 207101901038 | SUBSIDIO DE TRANSPORTE TRABAJADORES OFICIALES                  | 9,720,000      |             |                |               |             | 9,720,000        | 703,122       | 703,122       | 703,122       |                   |                    | 9,016,878         |
| 207101901039 | SUBSIDIO DE ALIMENTACION EMPLEADOS                             | 67,000,000     |             |                |               |             | 67,000,000       | 6,681,661     | 6,681,661     | 6,681,661     |                   |                    | 60,318,339        |
| 207101901040 | HORAS EXTRAS   | 157,000,000    |             |                |               |             | 157,000,000      | 7,387,219     | 7,387,219     | 7,387,219     |                   |                    | 149,612,781       |
| 207101901041 | PRIMA DE ALIMENTACION TRABAJADORES OFICIALES                   | 13,000,000     |             |                |               |             | 13,000,000       | 987,802       | 987,802       | 987,802       |                   |                    | 12,012,198        |
| 207101901042 | PRIMA TECNICA  | 814,000,000    |             |                |               |             | 814,000,000      | 59,439,757    | 59,439,757    | 59,439,757    |                   |                    | 754,560,243       |
| 207101901043 | PRIMA DE SERVICIOS   | 697,000,000    |             |                |               |             | 697,000,000      |               |               |               |                   |                    | 697,000,000       |
| 207101901044 | PRIMA DE VACACIONES  | 725,000,000    |             |                |               |             | 725,000,000      | 5,316,630     | 5,316,630     | 5,316,630     |                   |                    | 719,683,370       |
| 207101901045 | PRIMA DE NAVIDAD   | 1,511,000,000  |             |                |               |             | 1,511,000,000    |               |               |               |                   |                    | 1,511,000,000     |
| 207101901046 | OTRAS PRIMAS TRABAJADORES OFICIALES                            | 53,700,000     |             |                |               |             | 53,700,000       | 16,908,850    | 16,908,850    | 16,908,850    |                   |                    | 36,791,150        |
| 207101901047 | BONIFICACION ESPECIAL POR RECREACION                           | 133,000,000    |             |                |               |             | 133,000,000      | 469,251       | 469,251       | 469,251       |                   |                    | 132,530,749       |
| 207101901048 | BONIFICACION SEMESTRAL   | 8,860,000      |             |                |               |             | 8,860,000        |               |               |               |                   |                    | 8,860,000         |
| 207101901049 | BONIFICACION POR SERVICIOS                                     | 440,000,000    |             |                |               |             | 440,000,000      | 75,203,442    | 75,203,442    | 75,203,442    |                   |                    | 364,796,558       |
| 207101901050 | BONIFICACIONES   | 300,000,000    |             |                |               |             | 300,000,000      | 22,751,200    | 22,751,200    | 22,751,200    |                   |                    | 277,248,800       |
| 207101901051 | OTRAS BONIFICACIONES   | 63,000,000     |             |                |               |             | 63,000,000       |               |               |               |                   |                    | 63,000,000        |
| 207101901052 | BONIFICACION DIRECCION   | 54,030,000     |             |                |               |             | 54,030,000       |               |               |               |                   |                    | 54,030,000        |
| 207101901053 | INDEMNIZACION POR VACACIONES                                   | 162,000,000    |             |                |               |             | 162,000,000      | 9,725,661     | 9,725,661     | 9,725,661     |                   |                    | 152,274,339       |
| 207101901054 | PENSION PLANTA   | 2,082,000,000  |             |                |               |             | 2,082,000,000    | 164,124,700   | 164,124,700   | 164,124,700   |                   |                    | 1,917,875,300     |
| 207101901055 | CESANTIAS PLANTA   | 2,835,000,000  |             |                |               |             | 2,835,000,000    | 208,920,300   | 208,920,300   | 208,920,300   |                   |                    | 2,626,079,700     |
| 207101901056 | INTERESES CESANTIAS  | 130,000,000    |             |                |               |             | 130,000,000      | 9,397,529     | 9,397,529     | 9,397,529     |                   |                    | 120,602,471       |
| 207101901057 | SALUD PLANTA   | 1,421,000,000  |             |                |               |             | 1,421,000,000    | 114,711,900   | 114,711,900   | 114,711,900   |                   |                    | 1,306,288,100     |
| 207101901058 | ARL PLANTA   | 196,000,000    |             |                |               |             | 196,000,000      | 22,896,600    | 22,896,600    | 22,896,600    |                   |                    | 173,103,400       |
| 207101901059 | CAJAS DE COMPENSACION FAMILIAR                                 | 697,000,000    |             |                |               |             | 697,000,000      | 54,115,500    | 54,115,500    | 54,115,500    |                   |                    | 642,884,500       |
| 207101901060 | SENA   | 87,000,000     |             |                |               |             | 87,000,000       | 6,782,800     | 6,782,800     | 6,782,800     |                   |                    | 80,217,200        |
| 207101901061 | ICBF   | 523,000,000    |             |                |               |             | 523,000,000      | 40,594,700    | 40,594,700    | 40,594,700    |                   |                    | 482,405,300       |
| 207101901062 | ESAP   | 87,000,000     |             |                |               |             | 87,000,000       | 6,782,800     | 6,782,800     | 6,782,800     |                   |                    | 80,217,200        |
| 207101901063 | INSTITUTOS TECNICOS INDUSTRIALES                               | 174,000,000    |             |                |               |             | 174,000,000      | 13,542,700    | 13,542,700    | 13,542,700    |                   |                    | 160,457,300       |
| 207101901064 | DOTACION EMPLEADOS Y OBREROS                                   | 11,000,000     |             |                |               |             | 11,000,000       |               |               |               |                   |                    | 11,000,000        |
| 207101901065 | ARL CONTRAFISTAS   | 47,500,000     |             |                |               |             | 47,500,000       |               |               |               |                   |                    | 47,500,000        |
| 207101901066 | RECARGOS NOCTURNOS   | 45,400,000     |             |                |               |             | 45,400,000       | 4,763,059     | 4,763,059     | 4,763,059     |                   |                    | 40,636,941        |
| 207101901067 | RECARGOS DOMINICALES   | 128,600,000    |             |                |               |             | 128,600,000      | 17,386,166    | 17,386,166    | 17,386,166    |                   |                    | 111,213,834       |
| 207101901671 | RESERVA LABORAL  |                |             |                | 8,000,000,000 |             | 8,000,000,000    |               |               |               |                   |                    | 8,000,000,000     |
| 2071020      | SERVICIOS PERSONALES INDIRECTOS                                | 4,500,000,000  | 300,000,000 |                |               |             | 4,800,000,000    | 4,154,300,000 |               |               | 4,154,300,000     |                    | 645,700,000       |
| 207102001    | RECURSOS PROPIOS ICLO  | 4,500,000,000  | 300,000,000 |                |               |             | 4,800,000,000    | 4,154,300,000 |               |               | 4,154,300,000     |                    | 645,700,000       |
| 207102001068 | REMUNERACION SERVICIOS TECNICOS Y PROFESIONALES                | 4,500,000,000  | 300,000,000 |                |               |             | 4,800,000,000    | 4,154,300,000 |               |               | 4,154,300,000     |                    | 645,700,000       |
| 2071021      | GASTOS GENERALES   | 11,174,096,195 |             |                |               |             | 11,174,096,195   | 1,361,859,978 | 65,474,202    | 65,474,202    | 1,296,385,776     |                    | 9,812,236,217     |
| 207102101    | RECURSOS PROPIOS ICLO  | 11,174,096,195 |             |                |               |             | 11,174,096,195   | 1,361,859,978 | 65,474,202    | 65,474,202    | 1,296,385,776     |                    | 9,812,236,217     |
| 207102101069 | MATERIALES Y SUMINISTROS                                       | 700,000,000    |             |                |               |             | 700,000,000      | 4,050,000     |               |               | 4,050,000         |                    | 695,950,000       |
| 207102101070 | VIATICOS Y GASTOS DE VIAJE                                     | 220,000,000    |             |                |               |             | 220,000,000      | 15,601,819    |               |               | 15,601,819        |                    | 204,398,181       |
| 207102101071 | TRANSPORTE Y COMUNICACIONES                                    | 400,000,000    |             |                |               |             | 400,000,000      | 250,424,840   |               |               | 250,424,840       |                    | 149,575,160       |
| 207102101072 | MANTENIMIENTO DEL PARQUE AUTOMOTOR                             | 400,000,000    |             |                |               |             | 400,000,000      |               |               |               |                   |                    | 400,000,000       |
| 207102101073 | MANTENIMIENTO EQUIPOS DE COMPUTO                               | 60,000,000     |             |                |               |             | 60,000,000       |               |               |               |                   |                    | 60,000,000        |
| 207102101074 | BIENESTAR SOCIAL   | 280,000,000    |             |                |               |             | 280,000,000      |               |               |               |                   |                    | 280,000,000       |
| 207102101075 | SERVICIOS GENERALES  | 770,000,000    |             |                |               |             | 770,000,000      |               |               |               |                   |                    | 770,000,000       |
| 207102101076 | IMPRESOS Y PUBLICACIONES                                       | 127,000,000    |             |                |               |             | 127,000,000      | 600,000       |               |               | 600,000           |                    | 126,400,000       |
| 207102101077 | SEGURIDAD Y VIGILANCIA   | 2,939,696,195  |             |                |               |             | 2,939,696,195    |               |               |               |                   |                    | 2,939,696,195     |
| 207102101078 | CAPACITACION FUNCIONARIOS                                      | 242,000,000    |             |                |               |             | 242,000,000      | 8,565,000     |               |               | 8,565,000         |                    | 233,435,000       |
| 207102101079 | SALUD OCUPACIONAL  | 150,000,000    |             |                |               |             | 150,000,000      |               |               |               |                   |                    | 150,000,000       |
| 207102101080 | ARRENDAMIENTOS   | 1,430,000,000  |             |                |               |             | 1,430,000,000    | 1,009,542,589 |               |               | 1,009,542,589     |                    | 420,457,411       |
| 207102101081 | GASTOS VARIOS IMPREVISTOS                                      | 55,000,000     |             |                |               |             | 55,000,000       | 4,050,000     |               |               | 4,050,000         |                    | 50,950,000        |
| 207102101082 | CONCURSO CARRERA ADMINISTRATIVA                                | 23,000,000     |             |                |               |             | 23,000,000       |               |               |               |                   |                    | 23,000,000        |
| 207102101083 | GASTOS ELECTORALES   | 200,000,000    |             |                |               |             | 200,000,000      |               |               |               |                   |                    | 200,000,000       |
| 207102101084 | CLAUSULAS CONVENCIONALES                                       | 27,500,000     |             |                |               |             | 27,500,000       |               |               |               |                   |                    | 27,500,000        |
| 207102101085 | CELEBRACION DIA DEL PENSIONADO                                 | 25,000,000     |             |                |               |             | 25,000,000       |               |               |               |                   |                    | 25,000,000        |
| 207102101086 | MANTENIMIENTO DE BIENES MUEBLES E INMUEBLES                    | 600,000,000    |             |                |               |             | 600,000,000      |               |               |               |                   |                    | 600,000,000       |
| 207102101087 | IMPLEMENTACION ESQUEMA DE ARCHIVO CENTRAL                      | 450,000,000    |             |                |               |             | 450,000,000      |               |               |               |                   |                    | 450,000,000       |
| 207102101088 | GASTOS NOTARIALES ESCRITURAS Y REGISTROS                       | 33,000,000     |             |                |               |             | 33,000,000       | 3,500,000     |               |               | 3,500,000         |                    | 29,500,000        |
| 207102101089 | PATENTES, LICENCIAS, CERTIFICACIONES, AVALUOS Y OTRAS EXPENSAS | 100,000,000    |             |                |               |             | 100,000,000      |               |               |               |                   |                    | 100,000,000       |
| 207102101090 | ENERGIA  | 462,000,000    |             |                |               |             | 462,000,000      | 29,462,949    | 29,462,949    | 29,462,949    |                   |                    | 432,537,051       |
| 207102101091 | ACUEDUCTO Y ALCANTARILLADO                                     | 79,200,000     |             |                |               |             | 79,200,000       | 13,474,500    | 13,474,500    | 13,474,500    |                   |                    | 65,725,500        |
| 207102101092 | ASEO   | 40,700,000     |             |                |               |             | 40,700,000       | 2,255,481     | 2,203,953     | 2,203,953     | 51,528            |                    | 38,444,519        |
| 207102101093 | TELECOMUNICACIONES   | 240,000,000    |             |                |               |             | 240,000,000      | 20,332,800    | 20,332,800    | 20,332,800    |                   |                    | 219,667,200       |
| 207102101094 | SEGUROS BIENES MUEBLES E INMUEBLES - SOAT Y OTROS SEGUROS      | 1,000,000,000  |             |                |               |             | 1,000,000,000    |               |               |               |                   |                    | 1,000,000,000     |
| 207102101095 | COMPRA DE EQUIPOS  | 120,000,000    |             |                |               |             | 120,000,000      |               |               |               |                   |                    | 120,000,000       |
| 2071022      | TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL                  | 14,468,000,000 |             |                | 221,538,974   |             | 14,689,538,974   | 912,866,302   | 912,866,302   | 912,866,302   |                   |                    | 13,776,672,672    |

| RUBRO        | DESCRIPCION  | APROP INICIAL  | CREDITOS | CONTRACREDITOS | ADICIONES      | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS       | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|----------------|----------|----------------|----------------|-------------|------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 207102201    | RECURSOS PROPIOS ICID  | 13,568,000,000 |          |                |                |             | 13,568,000,000   |               |              |             |                   |                    |                   |
| 207102201096 | AUXILIO FUNERARIO PENSIONADOS  | 48,000,000     |          |                |                |             | 48,000,000       | 912,866,302   | 912,866,302  | 912,866,302 |                   |                    | 17,655,133,698    |
| 207102201097 | PAGO MESADA PENSIONAL  | 13,300,000,000 |          |                |                |             | 13,300,000,000   |               |              |             |                   |                    | 48,000,000        |
| 207102201098 | CUOTAS PARTES PENSIONALES  | 220,000,000    |          |                |                |             | 220,000,000      | 912,866,302   | 912,866,302  | 912,866,302 |                   |                    | 17,387,133,698    |
| 207102206    | ICDE PROPIOS CUOTAS PARTES PENSIONALES   | 900,000,000    |          |                |                |             | 900,000,000      |               |              |             |                   |                    | 220,000,000       |
| 207102206099 | CUOTAS PARTES PENSIONALES  | 900,000,000    |          |                | 221,538,974    |             | 1,121,538,974    |               |              |             |                   |                    | 1,121,538,974     |
| 207102206100 | CUOTAS PARTES PENSIONALES SSF  |                |          |                | 221,538,974    |             | 1,121,538,974    |               |              |             |                   |                    | 1,121,538,974     |
| 2071023      | SEGURIDAD SOCIAL EDILES LEY 1551 DE 2012   | 61,600,000     |          |                |                |             | 61,600,000       |               |              |             |                   |                    |                   |
| 207102301    | RECURSOS PROPIOS ICID  | 61,600,000     |          |                |                |             | 61,600,000       | 10,024,000    | 4,871,100    | 4,871,100   | 5,152,900         |                    | 51,576,000        |
| 207102301103 | SALUD EDILES   | 55,000,000     |          |                |                |             | 55,000,000       | 10,024,000    | 4,871,100    | 4,871,100   | 5,152,900         |                    | 51,576,000        |
| 207102301102 | ARL EDILES   | 6,600,000      |          |                |                |             | 6,600,000        | 9,120,000     | 4,430,400    | 4,430,400   | 4,689,600         |                    | 45,880,000        |
| 2071205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |          |                | 470,000,000    |             | 470,000,000      | 904,000       | 440,700      | 440,700     | 463,300           |                    | 5,696,000         |
| 207120501    | RECURSOS PROPIOS ICID  |                |          |                | 470,000,000    |             | 470,000,000      |               |              |             |                   |                    | 470,000,000       |
| 207120501672 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |          |                | 470,000,000    |             | 470,000,000      |               |              |             |                   |                    | 470,000,000       |
| 2072         | DEUDA PUBLICA  | 1,120,000,000  |          |                |                |             | 1,120,000,000    |               |              |             |                   |                    |                   |
| 2072024      | PASIVOS PENSIONALES LEY 863 DE 2003  | 1,120,000,000  |          |                | 2,150,326,947  |             | 3,270,326,947    | 5,987,905     | 5,987,905    | 5,987,905   |                   |                    | 470,000,000       |
| 207202404    | ICDE PROPIOS ESTAMPILLA PROAÑCIANO   | 620,000,000    |          |                | 2,150,326,947  |             | 3,270,326,947    | 5,987,905     | 5,987,905    | 5,987,905   |                   |                    | 3,264,339,042     |
| 207202404103 | PASIVO PENSIONAL LEY 863/03 PROAÑCIANO   | 620,000,000    |          |                | 262,226,505    |             | 882,226,505      | 5,987,905     | 5,987,905    | 5,987,905   |                   |                    | 876,238,600       |
| 207202405    | ICDE PROPIOS ESTAMPILLA PROCULTURA   | 500,000,000    |          |                | 262,226,505    |             | 882,226,505      | 5,987,905     | 5,987,905    | 5,987,905   |                   |                    | 876,238,600       |
| 207202405104 | PASIVO PENSIONAL LEY 863/03 PROCULTURA   | 500,000,000    |          |                | 1,888,100,442  |             | 2,388,100,442    |               |              |             |                   |                    | 2,388,100,442     |
| 2073         | INVERSION  | 2,150,000,000  |          |                | 1,888,100,442  |             | 2,388,100,442    |               |              |             |                   |                    | 2,388,100,442     |
| 2073025      | PROGRAMA IBAGUE LUCHA DE MANERA FRONTAL CONTRA LA CORRUPCION   | 426,000,000    |          |                |                |             | 2,150,000,000    | 793,877,380   |              |             | 793,877,380       |                    | 1,356,122,620     |
| 207302501    | RECURSOS PROPIOS ICID  | 426,000,000    |          |                |                |             | 426,000,000      | 102,000,000   |              |             | 102,000,000       |                    | 324,000,000       |
| 207302501105 | DEMOCRATIZACION DEL CONTROL SOCIAL EN LA GESTION PUBLICA   | 100,000,000    |          |                |                |             | 100,000,000      | 102,000,000   |              |             | 102,000,000       |                    | 324,000,000       |
| 207302501106 | FORTALECIMIENTO DE PLATAFORMA TECNOLÓGICA DE LA ADMINISTRACION MUNICIPAL   | 50,000,000     |          |                |                |             | 100,000,000      | 69,200,000    |              |             | 69,200,000        |                    | 30,800,000        |
| 207302501107 | FORTALECIMIENTO DEL PROGRAMA GESTION DOCUMENTAL E IMPLEMENTACION DEL PLAN INSTITUCIONAL DE ARCHIVO DE LA ALCALDIA DE IBAGUE            | 100,000,000    |          |                |                |             | 50,000,000       |               |              |             |                   |                    | 50,000,000        |
| 207302501108 | REALIZAR LOS ESTUDIOS Y DISPOSITOS DEL ARCHIVO DEL MUNICIPIO DE IBAGUE   | 176,000,000    |          |                |                |             | 100,000,000      | 32,800,000    |              |             | 32,800,000        |                    | 67,200,000        |
| 2073026      | PROGRAMA IBAGUE FORTALECE SU INSTITUCIONALIDAD CAMINO A LA MODERNIDAD  | 800,000,000    |          |                |                |             | 176,000,000      |               |              |             |                   |                    | 176,000,000       |
| 207302601    | RECURSOS PROPIOS ICID  | 800,000,000    |          |                |                |             | 800,000,000      | 73,099,950    |              |             | 73,099,950        |                    | 726,900,050       |
| 207302601109 | FORTALECIMIENTO DE LA PLATAFORMA TECNOLÓGICA DE LA ADMINISTRACION MUNICIPAL  | 300,000,000    |          |                |                |             | 800,000,000      | 73,099,950    |              |             | 73,099,950        |                    | 726,900,050       |
| 207302601110 | REORGANIZACION DE LA ESTRUCTURA ADMINISTRATIVA DE LA ALCALDIA MUNICIPAL DE IBAGUE  | 150,000,000    |          |                |                |             | 300,000,000      | 14,999,950    |              |             | 14,999,950        |                    | 285,000,050       |
| 207302601111 | IDENTIFICACION, ADQUISICION REMODELACION Y MANTENIMIENTO PARA EL APOYO INSTITUCIONAL DE LOS BIENES E INMUEBLES DEL MUNICIPIO DE IBAGUE | 350,000,000    |          |                |                |             | 150,000,000      | 58,100,000    |              |             | 58,100,000        |                    | 91,900,000        |
| 2073027      | PROGRAMA MASIFICACION Y CULTURA DE LA INNOVACION   | 424,000,000    |          |                |                |             | 350,000,000      |               |              |             |                   |                    | 350,000,000       |
| 207302701    | RECURSOS PROPIOS ICID  | 424,000,000    |          |                |                |             | 424,000,000      | 276,432,630   |              |             | 276,432,630       |                    | 147,567,370       |
| 207302701112 | MASIFICACION Y CULTURA DE LA INNOVACION  | 424,000,000    |          |                |                |             | 424,000,000      | 276,432,630   |              |             | 276,432,630       |                    | 147,567,370       |
| 2073028      | PROGRAMA INNOVACION PARA EL CAMBIO SOCIAL, LA COMPETITIVIDAD TERRITORIAL Y EL BUEN GOBIERNO  | 500,000,000    |          |                |                |             | 424,000,000      |               |              |             |                   |                    | 147,567,370       |
| 207302801    | RECURSOS PROPIOS ICID  | 500,000,000    |          |                |                |             | 500,000,000      | 342,344,800   |              |             | 342,344,800       |                    | 157,655,200       |
| 207302801113 | INNOVACION PARA EL CAMBIO SOCIAL LA COMPETITIVIDAD TERRITORIAL Y EL GOBIERNO   | 500,000,000    |          |                |                |             | 500,000,000      | 342,344,800   |              |             | 342,344,800       |                    | 157,655,200       |
| 208          | SECRETARIA DE GOBIERNO   | 10,625,000,000 |          |                | 11,695,191,294 |             | 22,320,191,294   | 3,711,597,475 |              |             | 3,711,597,475     |                    | 18,608,593,819    |
| 2083         | INVERSION  | 10,625,000,000 |          |                | 11,695,191,294 |             | 22,320,191,294   | 3,711,597,475 |              |             | 3,711,597,475     |                    | 18,608,593,819    |
| 2083029      | FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA FONSECON  | 2,200,000,000  |          |                |                |             |                  |               |              |             |                   |                    |                   |
| 208302901    | RECURSOS PROPIOS ICID  | 2,200,000,000  |          |                | 2,304,282,477  |             | 4,504,282,477    | 482,400,000   |              |             | 482,400,000       |                    | 4,021,882,477     |
| 208302901114 | IMPLEMENTACION CAMARAS DE VIGILANCIA   | 100,000,000    |          |                |                |             | 200,000,000      |               |              |             |                   |                    | 200,000,000       |
| 208302901115 | ALARMAS COMUNITARIAS   | 100,000,000    |          |                |                |             | 100,000,000      |               |              |             |                   |                    | 100,000,000       |
| 208302908    | ICDE PROPIOS 5% CONTRATOS DE OBRA PUBLICA FONSECON IMPLEMENTACION DE PLAN INTEGRAL DE SEGURIDAD CONVIVENCIA                            | 2,000,000,000  |          |                | 2,304,282,477  |             | 4,304,282,477    | 482,400,000   |              |             | 482,400,000       |                    | 3,821,882,477     |
| 208302908116 | CONVIVENCIA  | 1,400,000,000  |          |                |                |             | 3,704,282,477    | 482,400,000   |              |             | 482,400,000       |                    | 3,221,882,477     |
| 208302908117 | IMPLEMENTACION CAMARAS DE VIGILANCIA   | 150,000,000    |          |                |                |             | 150,000,000      |               |              |             |                   |                    | 150,000,000       |
| 208302908118 | ALARMAS COMUNITARIAS   | 150,000,000    |          |                |                |             | 150,000,000      |               |              |             |                   |                    | 150,000,000       |
| 208302908119 | LÍNEA 123  | 300,000,000    |          |                |                |             | 300,000,000      |               |              |             |                   |                    | 300,000,000       |
| 2083030      | PROGRAMA FAMILIA, ESCUELA Y COMUNIDAD ESCENARIOS BASICOS PARA LA CONVIVENCIA   | 100,000,000    |          |                |                |             | 100,000,000      | 91,900,000    |              |             | 91,900,000        |                    | 8,100,000         |
| 208303001    | RECURSOS PROPIOS ICID  | 100,000,000    |          |                |                |             | 100,000,000      | 91,900,000    |              |             | 91,900,000        |                    | 8,100,000         |

| RUBRO        | DESCRIPCION   | APROP INICIAL   | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS    | OBLIGACIONES   | PAGOS          | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|-----------------|----------|----------------|---------------|-------------|------------------|----------------|----------------|----------------|-------------------|--------------------|-------------------|
| 208303001120 | FORTALECIMIENTO MECANISMOS PARTICIPATIVOS, SOCIALES Y EDUCATIVOS DE FAMILIA, ESCUELA Y COMUNIDAD  | 100,000,000     |          |                |               |             | 100,000,000      | 91,900,000     |                |                | 91,900,000        |                    | 8,100,000         |
| 2083031      | PROGRAMA IBAGUE, CAPITAL ANDINA DE LOS DERECHOS HUMANOS Y LA PAZ  | 1,415,000,000   |          |                |               |             | 1,415,000,000    | 709,297,475    |                |                | 709,297,475       |                    | 705,702,525       |
| 208303101    | RECURSOS PROPIOS ICID   | 1,415,000,000   |          |                |               |             | 1,415,000,000    | 709,297,475    |                |                | 709,297,475       |                    | 705,702,525       |
| 208303101123 | FORTALECIMIENTO MECANISMOS PARTICIPATIVOS, SOCIALES Y EDUCATIVOS DE FAMILIA, ESCUELA Y COMUNIDAD  | 400,000,000     |          |                |               |             | 400,000,000      | 331,200,000    |                |                | 331,200,000       |                    | 68,800,000        |
| 208303101122 | FORTALECIMIENTO A LA DIRECCION DE JUSTICIA EN FAMILIA Y NINE2 - COMISARIA DE FAMILIA  | 650,000,000     |          |                |               |             | 650,000,000      | 315,600,000    |                |                | 315,600,000       |                    | 334,400,000       |
| 208303101421 | CASA JUSTICIA SUR   | 300,000,000     |          |                |               |             | 300,000,000      |                |                |                |                   |                    | 300,000,000       |
| 208303101422 | FORTALECIMIENTO DEL SISTEMA DE DERECHOS HUMANOS EN EL MUNICIPIO DE IBAGUE   | 65,000,000      |          |                |               |             | 65,000,000       | 62,497,475     |                |                | 62,497,475        |                    | 2,502,525         |
| 2083032      | PROGRAMA SUPERACION DE LA ESTIGMATIZACION Y DISCRIMINACION  | 120,000,000     |          |                |               |             | 120,000,000      | 99,200,000     |                |                | 99,200,000        |                    | 20,800,000        |
| 208303201    | RECURSOS PROPIOS ICID   | 120,000,000     |          |                |               |             | 120,000,000      | 99,200,000     |                |                | 99,200,000        |                    | 20,800,000        |
| 208303201123 | IMPLEMENTACION DE UNA CULTURA PARA LA NO DISCRIMINACION EN EL MUNICIPIO   | 120,000,000     |          |                |               |             | 120,000,000      | 99,200,000     |                |                | 99,200,000        |                    | 20,800,000        |
| 2083033      | PROGRAMA REINTEGRACION PARA LA RECONCILIACION Y LA PAZ  | 130,000,000     |          |                |               |             | 130,000,000      | 63,400,000     |                |                | 63,400,000        |                    | 66,600,000        |
| 208303301    | RECURSOS PROPIOS ICID   | 130,000,000     |          |                |               |             | 130,000,000      | 63,400,000     |                |                | 63,400,000        |                    | 66,600,000        |
| 208303301124 | IMPLEMENTACION DE ESTRATEGIAS PARA LA REINTEGRACION EN EL MUNICIPIO DE IBAGUE   | 130,000,000     |          |                |               |             | 130,000,000      | 63,400,000     |                |                | 63,400,000        |                    | 66,600,000        |
| 2083034      | PROGRAMA SEGURIDAD PARA LA CONVIVENCIA Y LA PAZ   | 370,000,000     |          |                | 26,210,281    |             | 396,210,281      | 369,800,000    |                |                | 369,800,000       |                    | 26,410,281        |
| 208303401    | RECURSOS PROPIOS ICID   | 370,000,000     |          |                |               |             | 370,000,000      | 369,800,000    |                |                | 369,800,000       |                    | 200,000           |
| 208303401125 | MEJORAMIENTO DE LOS SISTEMAS DE SEGURIDAD EN EL MUNICIPIO DE IBAGUE   | 370,000,000     |          |                |               |             | 370,000,000      | 369,800,000    |                |                | 369,800,000       |                    | 200,000           |
| 208303443    | MULTAS CODIGO DE POLICIA  |                 |          |                | 26,210,281    |             | 26,210,281       |                |                |                |                   |                    | 26,210,281        |
| 208303443673 | CULTURA CIUDADANA   |                 |          |                | 26,210,281    |             | 26,210,281       |                |                |                |                   |                    | 26,210,281        |
| 2083035      | PROGRAMA ESPACIO PUBLICO PARA LA INTEGRACION  | 600,000,000     |          |                |               |             | 600,000,000      | 588,600,000    |                |                | 588,600,000       |                    | 11,400,000        |
| 208303501    | RECURSOS PROPIOS ICID   | 600,000,000     |          |                |               |             | 600,000,000      | 588,600,000    |                |                | 588,600,000       |                    | 11,400,000        |
| 208303501126 | IMPLEMENTACION DEL CONTROL URBANO Y ESPACIO PUBLICO EFICIENTE EN EL MUNICIPIO DE IBAGUE   | 600,000,000     |          |                |               |             | 600,000,000      | 588,600,000    |                |                | 588,600,000       |                    | 11,400,000        |
| 2083036      | PROGRAMA CONTROL DEL ESPACIO PUBLICO Y URBANO PARA UNA CIUDAD ORGANIZADA  | 900,000,000     |          |                | 523,905,498   |             | 1,423,905,498    | 939,900,000    |                |                | 939,900,000       |                    | 484,005,498       |
| 208303602    | ICDE PROPIOS DELINEACION URBANA   | 900,000,000     |          |                | 523,905,498   |             | 1,423,905,498    | 939,900,000    |                |                | 939,900,000       |                    | 484,005,498       |
| 208303602127 | CONTROL URBANO  | 900,000,000     |          |                | 523,905,498   |             | 1,423,905,498    | 939,900,000    |                |                | 939,900,000       |                    | 484,005,498       |
| 2083037      | PROGRAMA IBAGUE AMIGA DE LOS ANIMALES   | 200,000,000     |          |                |               |             | 200,000,000      | 173,300,000    |                |                | 173,300,000       |                    | 26,700,000        |
| 208303701    | RECURSOS PROPIOS ICID   | 200,000,000     |          |                |               |             | 200,000,000      | 173,300,000    |                |                | 173,300,000       |                    | 26,700,000        |
| 208303701128 | MEJORAMIENTO DE LA CULTURA PARA LA PROTECCION Y RESPETO A LA FAUNA URBANA EN EL MUNICIPIO DE IBAGUE                                     | 200,000,000     |          |                |               |             | 200,000,000      | 173,300,000    |                |                | 173,300,000       |                    | 26,700,000        |
| 2083038      | PROGRAMA HUELLITAS CON ATENCION INTEGRAL  | 380,000,000     |          |                |               |             | 380,000,000      | 19,200,000     |                |                | 19,200,000        |                    | 360,800,000       |
| 208303801    | RECURSOS PROPIOS ICID   | 380,000,000     |          |                |               |             | 380,000,000      | 19,200,000     |                |                | 19,200,000        |                    | 360,800,000       |
| 208303801129 | MEJORAMIENTO DE LA CULTURA PARA LA PROTECCION Y RESPETO A LA FAUNA URBANA EN EL MUNICIPIO DE IBAGUE                                     | 380,000,000     |          |                |               |             | 380,000,000      | 19,200,000     |                |                | 19,200,000        |                    | 360,800,000       |
| 2083039      | PROGRAMA MANEJO DE EMERGENCIAS Y DESASTRES EN EL MUNICIPIO  | 4,080,000,000   |          |                | 8,051,437,294 |             | 12,131,437,294   | 138,400,000    |                |                | 138,400,000       |                    | 11,993,037,294    |
| 208303907    | ICDE PROPIOS SOBRETASA BOMBERIL   | 4,080,000,000   |          |                | 8,051,437,294 |             | 12,131,437,294   | 138,400,000    |                |                | 138,400,000       |                    | 11,993,037,294    |
| 208303907130 | MEJORAMIENTO EN LA PRESTACION DEL SERVICIO BOMBERIL EN EL MUNICIPIO DE IBAGUE   | 4,080,000,000   |          |                | 8,051,437,294 |             | 12,131,437,294   | 138,400,000    |                |                | 138,400,000       |                    | 11,993,037,294    |
| 2083040      | PROGRAMA GRUPOS ETNICOS - IBAGUE INCLUYENTE, EQUITATIVA EN CONVIVENCIA Y EN PAZ CON LAS ETNIAS  | 130,000,000     |          |                |               |             | 130,000,000      | 36,200,000     |                |                | 36,200,000        |                    | 93,800,000        |
| 208304001    | RECURSOS PROPIOS ICID   | 130,000,000     |          |                |               |             | 130,000,000      | 36,200,000     |                |                | 36,200,000        |                    | 93,800,000        |
| 208304001131 | MEJORAMIENTO EN LA ATENCION DE LA POBLACION PERTENECIENTES A LOS GRUPOS ETNICOS (INDIGENAS, AFROCOLOMBIANOS Y ROM QUE HABITAN EN IBAGUE | 130,000,000     |          |                |               |             | 130,000,000      | 36,200,000     |                |                | 36,200,000        |                    | 93,800,000        |
| 2083205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS  |                 |          |                | 789,355,744   |             | 789,355,744      |                |                |                |                   |                    | 789,355,744       |
| 208320507    | ICDE PROPIOS SOBRETASA BOMBERIL   |                 |          |                | 690,575,285   |             | 690,575,285      |                |                |                |                   |                    | 690,575,285       |
| 208320507674 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS  |                 |          |                | 690,575,285   |             | 690,575,285      |                |                |                |                   |                    | 690,575,285       |
| 208320508    | ICDE PROPIOS 5% CONTRATOS DE OBRA PUBLICA FONSECON  |                 |          |                | 98,780,459    |             | 98,780,459       |                |                |                |                   |                    | 98,780,459        |
| 208320508675 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS  |                 |          |                | 98,780,459    |             | 98,780,459       |                |                |                |                   |                    | 98,780,459        |
| 209          | SECRETARIA DE EDUCACION   | 213,621,794,753 |          |                | 4,638,012,387 | 36,398,672  | 218,223,408,468  | 16,605,388,622 | 14,558,451,114 | 12,139,639,626 | 2,046,937,508     | 2,418,811,488      | 201,618,019,846   |
| 2093         | INVERSION   | 213,621,794,753 |          |                | 4,638,012,387 | 36,398,672  | 218,223,408,468  | 16,605,388,622 | 14,558,451,114 | 12,139,639,626 | 2,046,937,508     | 2,418,811,488      | 201,618,019,846   |
| 2093041      | FONDO DE GRATUIDAD IBAGUE EN EDUCADA ACUERDO 003 DE 2009  | 10,088,400,000  |          |                |               |             | 10,088,400,000   | 267,000,000    |                |                | 267,000,000       |                    | 9,821,400,000     |
| 209304101    | RECURSOS PROPIOS ICID   | 10,088,400,000  |          |                |               |             | 10,088,400,000   | 267,000,000    |                |                | 267,000,000       |                    | 9,821,400,000     |
| 209304101132 | UNIFORMES ESCOLARES   | 700,000,000     |          |                |               |             | 700,000,000      |                |                |                |                   |                    | 700,000,000       |
| 209304101133 | MATERIA EDUCATIVO   | 150,000,000     |          |                |               |             | 150,000,000      |                |                |                |                   |                    | 150,000,000       |

| RUBRO        | DESCRIPCION   | APROP INICIAL  | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES  | PAGOS         | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|----------------|----------|----------------|---------------|-------------|------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 209304101134 | TRANSPORTE ESCOLAR  | 1,300,000,000  |          |                |               |             | 1,300,000,000    |               |               |               |                   |                    | 1,300,000,000     |
| 209304101135 | GRATUIDAD EDUCATIVA NIVELES PREESCOLAR, BASICA Y MEDIA  | 4,000,000,000  |          |                |               |             | 4,000,000,000    |               |               |               |                   |                    | 4,000,000,000     |
| 209304101136 | ALIMENTACION ESCOLAR  | 3,938,400,000  |          |                |               |             | 3,938,400,000    |               |               |               |                   |                    | 3,938,400,000     |
| 2093042      | PROGRAMA COBERTURA Y PERMANENCIA  | 1,000,000,000  |          |                | 1,741,000,000 |             | 2,741,000,000    | 460,000,000   |               |               | 460,000,000       |                    | 2,281,000,000     |
| 209304201    | RECURSOS PROPIOS ICID   | 1,000,000,000  |          |                |               |             | 1,000,000,000    | 460,000,000   |               |               | 460,000,000       |                    | 540,000,000       |
| 209304201137 | SUBSIDIO EN EL PROGRAMA DE ALIMENTACION ESCOLAR PARA LOS ESTUDIANTES DE LAS INSTITUCIONES Y CENTROS EDUCATIVOS OFICIALES DE IBAGUE TOLIMA | 300,000,000    |          |                |               |             | 300,000,000      |               |               |               |                   |                    | 300,000,000       |
| 209304201138 | IMPLEMENTACION DE ESTRATEGIAS DE ACCESO Y PERMANENCIA A NNA EN EDAD ESCOLAR EN LAS INSTITUCIONES Y CENTROS DE IBAGUE- TOLIMA              | 500,000,000    |          |                |               |             | 500,000,000      | 460,000,000   |               |               | 460,000,000       |                    | 40,000,000        |
| 209304201139 | MEJORAMIENTO DE LA INFRAESTRUCTURA FISICA DE LOS ESTABLECIMIENTOS EDUCATIVOS PARA JORNADA UNICA DEL MUNICIPIO DE IBAGUE                   | 200,000,000    |          |                |               |             | 200,000,000      |               |               |               |                   |                    | 200,000,000       |
| 209304240    | FONPET  |                |          |                | 1,741,000,000 |             | 1,741,000,000    |               |               |               |                   |                    | 1,741,000,000     |
| 209304240665 | MEJORAMIENTO DE LA INFRAESTRUCTURA DE LOS ESTABLECIMIENTOS EDUCATIVOS DEL MUNICIPIO DE IBAGUE   |                |          |                | 1,741,000,000 |             | 1,741,000,000    |               |               |               |                   |                    | 1,741,000,000     |
| 2093043      | PROGRAMA SERVICIOS EDUCATIVOS EFICIENTES  | 1,100,000,000  |          |                |               |             | 1,100,000,000    | 216,700,000   |               |               | 216,700,000       |                    | 883,300,000       |
| 209304301    | RECURSOS PROPIOS ICID   | 1,100,000,000  |          |                |               |             | 1,100,000,000    | 216,700,000   |               |               | 216,700,000       |                    | 883,300,000       |
| 209304301140 | ADMINISTRACION FUNCIONAMIENTO DESARROLLO DE LA SECRETARIA DE EDUCACION DE IBAGUE Y LAS INSTITUCIONES Y CENTROS EDUCATIVOS                 | 950,000,000    |          |                |               |             | 950,000,000      | 216,700,000   |               |               | 216,700,000       |                    | 733,300,000       |
| 209304301141 | ACUERDO 032 DE 2009 FUNCIONAMIENTO AMINA MELENDRO DE PULECCIO   | 150,000,000    |          |                |               |             | 150,000,000      |               |               |               |                   |                    | 150,000,000       |
| 2093044      | PROGRAMA FORMACION TECNICA Y TECNOLOGICA POR ARTICULACION   | 570,000,000    |          |                | 1,707,012,387 |             | 2,277,012,387    | 22,400,000    |               |               | 22,400,000        |                    | 2,254,612,387     |
| 209304401    | RECURSOS PROPIOS ICID   | 570,000,000    |          |                | 1,707,012,387 |             | 2,277,012,387    | 22,400,000    |               |               | 22,400,000        |                    | 2,254,612,387     |
| 209304401142 | MEJORAMIENTO DE LA CALIDAD DEL SERVICIO EDUCATIVO PRESTADO EN LOS ESTABLECIMIENTOS EDUCATIVOS OFICIALES IBAGUE TOLIMA                     | 570,000,000    |          |                |               |             | 570,000,000      | 22,400,000    |               |               | 22,400,000        |                    | 547,600,000       |
| 209304401143 | FONDO EDUCATIVO MUNICIPAL PARA EDUCACION SUPERIOR ACUERDO 025 DE 2012   |                |          |                | 1,707,012,387 |             | 1,707,012,387    |               |               |               |                   |                    | 1,707,012,387     |
| 2093045      | PROGRAMA CALIDAD EDUCATIVA  | 12,969,751,506 |          |                |               |             | 12,969,751,506   | 354,832,201   | 204,732,201   | 204,732,201   | 149,600,000       |                    | 12,615,419,305    |
| 209304501    | RECURSOS PROPIOS ICID   | 800,000,000    |          |                |               |             | 800,000,000      | 149,600,000   |               |               | 149,600,000       |                    | 650,400,000       |
| 209304501144 | MEJORAMIENTO DE LA CALIDAD DEL SERVICIO EDUCATIVO PRESTADO EN LOS ESTABLECIMIENTOS EDUCATIVOS OFICIALES IBAGUE TOLIMA                     | 300,000,000    |          |                |               |             | 300,000,000      | 100,000,000   |               |               | 100,000,000       |                    | 200,000,000       |
| 209304501145 | IMPLEMENTACION DE IBAGUE BILINGUE   | 400,000,000    |          |                |               |             | 400,000,000      | 27,200,000    |               |               | 27,200,000        |                    | 372,800,000       |
| 209304501146 | APOYO TECNOLOGICO A LAS INSTITUCIONES EDUCATIVAS  | 100,000,000    |          |                |               |             | 100,000,000      | 22,400,000    |               |               | 22,400,000        |                    | 77,600,000        |
| 209304515    | SGP EDUCACION   | 12,169,751,506 |          |                |               |             | 12,169,751,506   | 204,732,201   | 204,732,201   | 204,732,201   |                   |                    | 11,965,019,305    |
| 209304515147 | ALIMENTACION ESCOLAR  | 1,300,000,000  |          |                |               |             | 1,300,000,000    |               |               |               |                   |                    | 1,300,000,000     |
| 209304515148 | ACUEDUCTO, ALCANTARILLADO Y ASEO  | 700,000,000    |          |                |               |             | 700,000,000      | 59,299,800    | 59,299,800    | 59,299,800    |                   |                    | 640,700,200       |
| 209304515149 | ENERGIA   | 1,400,000,000  |          |                |               |             | 1,400,000,000    | 115,362,105   | 115,362,105   | 115,362,105   |                   |                    | 1,284,637,895     |
| 209304515150 | ASEO  | 350,000,000    |          |                |               |             | 350,000,000      | 30,070,296    | 30,070,296    | 30,070,296    |                   |                    | 319,929,704       |
| 209304515151 | FORO EDUCATIVO  | 60,000,000     |          |                |               |             | 60,000,000       |               |               |               |                   |                    | 60,000,000        |
| 209304515152 | BILINGUISMO   | 100,000,000    |          |                |               |             | 100,000,000      |               |               |               |                   |                    | 100,000,000       |
| 209304515153 | IMPRESOS Y PUBLICACIONES  | 10,000,000     |          |                |               |             | 10,000,000       |               |               |               |                   |                    | 10,000,000        |
| 209304515154 | DOTACION INSTITUCIONAL DE MATERIAL DIDACTICO Y MEDIOS PEDAGOGICOS   | 300,000,000    |          |                |               |             | 300,000,000      |               |               |               |                   |                    | 300,000,000       |
| 209304515155 | TRANSPORTE ESCOLAR  | 100,000,000    |          |                |               |             | 100,000,000      |               |               |               |                   |                    | 100,000,000       |
| 209304515156 | MEJORAMIENTO INFRAESTRUCTURA PROPIA DEL SECTOR DISEÑO E IMPLEMENTACION PLANES DE MEJORAMIENTO CALIDAD EDUCATIVA                           | 200,000,000    |          |                |               |             | 200,000,000      |               |               |               |                   |                    | 200,000,000       |
| 209304515157 | CALIDAD EDUCATIVA   | 400,000,000    |          |                |               |             | 400,000,000      |               |               |               |                   |                    | 400,000,000       |
| 209304515158 | CALIDAD GRATUIDAD CONPES 55F  | 6,277,340,754  |          |                |               |             | 6,277,340,754    |               |               |               |                   |                    | 6,277,340,754     |
| 209304515159 | MOBILIARIO ESCOLAR  | 783,852,792    |          |                |               |             | 783,852,792      |               |               |               |                   |                    | 783,852,792       |
| 209304515160 | PROYECTOS ESTRATEGICOS CONPES 147   | 70,000,000     |          |                |               |             | 70,000,000       |               |               |               |                   |                    | 70,000,000        |
| 209304515161 | FACTOR CALIDAD MEGACOLEGIO ANTONIO NARINO   | 120,946,790    |          |                |               |             | 120,946,790      |               |               |               |                   |                    | 120,946,790       |
| 209304515162 | FACTOR CALIDAD MEGACOLEGIO BICENTENARIO   | 97,611,170     |          |                |               |             | 97,611,170       |               |               |               |                   |                    | 97,611,170        |
| 2093046      | SGP ASIGNACION ESPECIAL ALIMENTACION ESCOLAR  | 6,357,744,621  |          |                |               | 36,398,672  | 6,321,345,949    |               |               |               |                   |                    | 6,321,345,949     |
| 209304615    | SGP EDUCACION   | 1,147,251,823  |          |                |               | 36,398,672  | 1,110,853,151    |               |               |               |                   |                    | 1,110,853,151     |
| 209304615163 | ALIMENTACION ESCOLAR  | 1,147,251,823  |          |                |               | 36,398,672  | 1,110,853,151    |               |               |               |                   |                    | 1,110,853,151     |
| 209304630    | OTRAS TRANSFERENCIAS  | 5,210,492,798  |          |                |               |             | 5,210,492,798    |               |               |               |                   |                    | 5,210,492,798     |
| 209304630429 | RESOLUCION 21801 DEL 20/10/2017 JORNADA UNICA   | 4,543,871,560  |          |                |               |             | 4,543,871,560    |               |               |               |                   |                    | 4,543,871,560     |
| 209304630474 | RESOLUCION 21802 DEL 20/10/2017PAE  | 666,621,238    |          |                |               |             | 666,621,238      |               |               |               |                   |                    | 666,621,238       |
| 2093047      | UNIDAD UNO GASTOS ADMINISTRATIVOS   | 18,304,709,223 |          |                |               |             | 18,304,709,223   | 1,387,218,803 | 1,219,018,803 | 1,219,018,803 | 168,200,000       |                    | 16,917,490,420    |
| 209304715    | SGP EDUCACION   | 18,304,709,223 |          |                |               |             | 18,304,709,223   | 1,387,218,803 | 1,219,018,803 | 1,219,018,803 | 168,200,000       |                    | 16,917,490,420    |
| 209304715164 | SEGURIDAD Y VIGILANCIA  | 260,000,000    |          |                |               |             | 260,000,000      |               |               |               |                   |                    | 260,000,000       |
| 209304715165 | PRESTACION DE SERVICIOS GENERALES   | 358,374,720    |          |                |               |             | 358,374,720      |               |               |               |                   |                    | 358,374,720       |

| RUBRO        | DESCRIPCION   | APROP INICIAL   | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES  | PAGOS         | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|-----------------|----------|----------------|-----------|-------------|------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 209304715166 | VIATICOS Y GASTOS DE VIAJE  | 14,000,000      |          |                |           |             | 14,000,000       |               |               |               |                   |                    | 14,000,000        |
| 209304715167 | CONTRATOS PARA EL APOYO ADMINISTRATIVO EN LA PRESTACION DEL SERVICIOS EDUCATIVO | 200,000,000     |          |                |           |             | 200,000,000      | 168,200,000   |               |               | 168,200,000       |                    | 31,800,000        |
| 209304715168 | SECRETARIA DE EDUCACION   | 100,000,000     |          |                |           |             | 100,000,000      |               |               |               |                   |                    | 100,000,000       |
| 209304715169 | MATERIALES Y SUMINISTROS PARA LA SECRETARIA                                     | 30,000,000      |          |                |           |             | 30,000,000       |               |               |               |                   |                    | 30,000,000        |
| 209304715170 | PLAN DE BIENESTAR Y ESTIMULOS   | 60,000,000      |          |                |           |             | 60,000,000       |               |               |               |                   |                    | 60,000,000        |
| 209304715171 | SUELDOS MODERNIZACION   | 1,191,899,022   |          |                |           |             | 1,191,899,022    | 88,609,089    | 86,609,089    | 86,609,089    |                   |                    | 1,105,289,933     |
| 209304715172 | SUBSIDIO DE TRANSPORTE MODERNIZACION  | 7,708,631       |          |                |           |             | 7,708,631        | 529,266       | 529,266       | 529,266       |                   |                    | 7,179,365         |
| 209304715173 | SUBSIDIO DE ALIMENTACION MODERNIZACION  | 5,007,998       |          |                |           |             | 5,007,998        | 343,530       | 343,530       | 343,530       |                   |                    | 4,664,468         |
| 209304715174 | PRIMA DE SERVICIOS MODERNIZACION  | 51,823,123      |          |                |           |             | 51,823,123       |               |               |               |                   |                    | 51,823,123        |
| 209304715175 | PRIMA DE VACACIONES MODERNIZACION   | 64,701,939      |          |                |           |             | 64,701,939       | 1,617,207     | 1,617,207     | 1,617,207     |                   |                    | 63,084,732        |
| 209304715176 | PRIMA DE NAVIDAD MODERNIZACION  | 160,964,589     |          |                |           |             | 160,964,589      |               |               |               |                   |                    | 160,964,589       |
| 209304715177 | BONIFICACION ESPECIAL POR RECREACION MODERNIZACION                              | 10,154,532      |          |                |           |             | 10,154,532       | 201,716       | 201,716       | 201,716       |                   |                    | 9,952,816         |
| 209304715178 | BONIFICACION POR SERVICIOS MODERNIZACION  | 59,864,523      |          |                |           |             | 59,864,523       | 2,887,513     | 2,887,513     | 2,887,513     |                   |                    | 56,977,010        |
| 209304715179 | APORTES PENSION MODERNIZACION   | 144,417,177     |          |                |           |             | 144,417,177      | 10,720,800    | 10,720,800    | 10,720,800    |                   |                    | 133,696,377       |
| 209304715180 | APORTE CESANTIAS MODERNIZACION  | 106,738,246     |          |                |           |             | 106,738,246      | 20,403,721    | 20,403,721    | 20,403,721    |                   |                    | 86,334,525        |
| 209304715181 | APORTE SALUD MODERNIZACION  | 102,322,132     |          |                |           |             | 102,322,132      | 7,594,300     | 7,594,300     | 7,594,300     |                   |                    | 94,727,832        |
| 209304715182 | RIESGOS PROFESIONALES (ARPI) MODERNIZACION                                      | 6,277,026       |          |                |           |             | 6,277,026        | 445,300       | 445,300       | 445,300       |                   |                    | 5,831,726         |
| 209304715183 | CAJA DE COMPENSACION FAMILIAR MODERNIZACION                                     | 49,419,408      |          |                |           |             | 49,419,408       | 3,596,600     | 3,596,600     | 3,596,600     |                   |                    | 45,822,808        |
| 209304715184 | SENA MODERNIZACION  | 6,177,423       |          |                |           |             | 6,177,423        | 451,000       | 451,000       | 451,000       |                   |                    | 5,726,423         |
| 209304715185 | ICBF MODERNIZACION  | 37,064,555      |          |                |           |             | 37,064,555       | 2,699,000     | 2,699,000     | 2,699,000     |                   |                    | 34,365,555        |
| 209304715186 | ESAP MODERNIZACION  | 6,586,939       |          |                |           |             | 6,586,939        | 451,000       | 451,000       | 451,000       |                   |                    | 6,135,939         |
| 209304715187 | APORTES TECNICOS INDUSTRIALES 1% LEY 21 MODERNIZACION                           | 12,401,186      |          |                |           |             | 12,401,186       | 900,100       | 900,100       | 900,100       |                   |                    | 11,501,086        |
| 209304715188 | INDEMNIZACION POR VACACIONES MODERNIZACION                                      | 12,153,500      |          |                |           |             | 12,153,500       | 2,934,296     | 2,934,296     | 2,934,296     |                   |                    | 9,219,204         |
| 209304715189 | SUELDOS   | 6,365,065,387   |          |                |           |             | 6,365,065,387    | 570,647,565   | 570,647,565   | 570,647,565   |                   |                    | 5,794,417,822     |
| 209304715190 | INCREMENTO ANTIGUEDAD   | 14,630,000      |          |                |           |             | 14,630,000       | 764,157       | 764,157       | 764,157       |                   |                    | 13,865,843        |
| 209304715191 | HORAS EXTRAS Y DIAS FESTIVOS  | 1,151,663,723   |          |                |           |             | 1,151,663,723    | 15,598,257    | 15,598,257    | 15,598,257    |                   |                    | 1,136,065,466     |
| 209304715192 | PRIMA TECNICA   | 1,386,994,263   |          |                |           |             | 1,386,994,263    | 107,771,573   | 107,771,573   | 107,771,573   |                   |                    | 1,279,222,690     |
| 209304715193 | SUBSIDIO O PRIMA DE ALIMENTACION  | 100,000,000     |          |                |           |             | 100,000,000      | 9,519,591     | 9,519,591     | 9,519,591     |                   |                    | 90,480,409        |
| 209304715194 | AUXILIO DE TRANSPORTE   | 86,000,000      |          |                |           |             | 86,000,000       | 14,116,704    | 14,116,704    | 14,116,704    |                   |                    | 71,883,296        |
| 209304715195 | PRIMA DE SERVICIOS  | 490,251,646     |          |                |           |             | 490,251,646      | 476,780       | 476,780       | 476,780       |                   |                    | 489,774,866       |
| 209304715196 | PRIMA DE VACACIONES   | 425,021,995     |          |                |           |             | 425,021,995      | 18,655,069    | 18,655,069    | 18,655,069    |                   |                    | 406,366,926       |
| 209304715197 | PRIMA DE NAVIDAD  | 575,304,694     |          |                |           |             | 575,304,694      | 138,758       | 138,758       | 138,758       |                   |                    | 575,165,936       |
| 209304715198 | BONIFICACION POR SERVICIOS PRESTADOS  | 226,000,000     |          |                |           |             | 226,000,000      | 14,200,434    | 14,200,434    | 14,200,434    |                   |                    | 211,799,566       |
| 209304715199 | BONIFICACION ESPECIAL POR RECREACION  | 40,000,000      |          |                |           |             | 40,000,000       | 2,120,376     | 2,120,376     | 2,120,376     |                   |                    | 37,879,624        |
| 209304715200 | BONIFICACIONES (OTRAS PRIMAS)   |                 |          |                |           |             |                  |               |               |               |                   |                    |                   |
| 209304715201 | INDEMNIZACION POR VACACIONES  | 16,000,000      |          |                |           |             | 16,000,000       |               |               |               |                   |                    | 16,000,000        |
| 209304715202 | CAJA DE COMPENSACION FAMILIAR   | 358,183,589     |          |                |           |             | 358,183,589      | 29,615,500    | 29,615,500    | 29,615,500    |                   |                    | 328,568,089       |
| 209304715203 | SERVICIO NACIONAL DE APRENDIZAJE SEÑA   | 46,267,679      |          |                |           |             | 46,267,679       | 3,716,100     | 3,716,100     | 3,716,100     |                   |                    | 42,551,579        |
| 209304715204 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF                                 | 268,645,609     |          |                |           |             | 268,645,609      | 22,214,600    | 22,214,600    | 22,214,600    |                   |                    | 246,431,009       |
| 209304715205 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS LEY 21/82                           | 89,532,958      |          |                |           |             | 89,532,958       | 7,415,700     | 7,415,700     | 7,415,700     |                   |                    | 82,117,258        |
| 209304715206 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA ESAP                                 | 46,267,679      |          |                |           |             | 46,267,679       | 3,716,100     | 3,716,100     | 3,716,100     |                   |                    | 42,551,579        |
| 209304715207 | APORTES CESANTIAS PERSONAL ADMINISTRATIVO                                       | 1,796,811,138   |          |                |           |             | 1,796,811,138    | 129,282,801   | 129,282,801   | 129,282,801   |                   |                    | 1,667,528,337     |
| 209304715208 | APORTES SALUD PERSONAL ADMINISTRATIVO   | 614,792,980     |          |                |           |             | 614,792,980      | 51,287,500    | 51,287,500    | 51,287,500    |                   |                    | 563,505,480       |
| 209304715209 | APORTES PENSION PERSONAL ADMINISTRATIVO   | 872,664,014     |          |                |           |             | 872,664,014      | 72,412,100    | 72,412,100    | 72,412,100    |                   |                    | 800,251,914       |
| 209304715210 | RIESGOS PROFESIONALES PERSONAL ADMINISTRATIVO                                   | 86,555,200      |          |                |           |             | 86,555,200       | 2,964,700     | 2,964,700     | 2,964,700     |                   |                    | 83,590,500        |
| 209304715211 | DECRETO 055 DE 2015   | 190,000,000     |          |                |           |             | 190,000,000      |               |               |               |                   |                    | 190,000,000       |
| 2093048      | UNIDAD DOS. DOCENTES  | 106,003,468,231 |          |                |           |             | 106,003,468,231  | 8,890,664,374 | 8,890,664,374 | 8,890,664,374 |                   |                    | 97,112,803,857    |
| 209304815    | SGP EDUCACION   | 106,003,468,231 |          |                |           |             | 106,003,468,231  | 8,890,664,374 | 8,890,664,374 | 8,890,664,374 |                   |                    | 97,112,803,857    |
| 209304815212 | SUELDOS   | 82,229,953,808  |          |                |           |             | 82,229,953,808   | 8,003,543,021 | 8,003,543,021 | 8,003,543,021 |                   |                    | 74,226,410,787    |
| 209304815213 | SOBRE SUELDOS   | 220,000,000     |          |                |           |             | 220,000,000      | 14,850,637    | 14,850,637    | 14,850,637    |                   |                    | 205,149,363       |
| 209304815214 | HORAS EXTRAS Y DIAS FESTIVOS  | 2,498,206,557   |          |                |           |             | 2,498,206,557    | 42,803,697    | 42,803,697    | 42,803,697    |                   |                    | 2,455,402,860     |
| 209304815215 | SUBSIDIO O PRIMA DE ALIMENTACION  | 287,291,664     |          |                |           |             | 287,291,664      | 4,001,176     | 4,001,176     | 4,001,176     |                   |                    | 283,290,488       |
| 209304815216 | AUXILIO DE TRANSPORTE   | 77,000,000      |          |                |           |             | 77,000,000       | 5,395,539     | 5,395,539     | 5,395,539     |                   |                    | 71,604,461        |
| 209304815217 | PRIMA DE VACACIONES   | 3,377,402,278   |          |                |           |             | 3,377,402,278    | 1,804,964     | 1,804,964     | 1,804,964     |                   |                    | 3,375,597,314     |
| 209304815218 | PRIMA DE NAVIDAD  | 4,721,673,906   |          |                |           |             | 4,721,673,906    | 6,736,996     | 6,736,996     | 6,736,996     |                   |                    | 4,714,936,910     |
| 209304815219 | PRIMA DE SERVICIOS  | 4,397,732,409   |          |                |           |             | 4,397,732,409    | 11,707,134    | 11,707,134    | 11,707,134    |                   |                    | 4,386,025,275     |
| 209304815220 | OTRAS PRIMAS DE ORDEN NACIONAL  | 300,000         |          |                |           |             | 300,000          | 2,910         | 2,910         | 2,910         |                   |                    | 297,090           |
| 209304815221 | AUXILIO DE MOVILIZACION   | 186,514,219     |          |                |           |             | 186,514,219      |               |               |               |                   |                    | 186,514,219       |
| 209304815222 | CAJA DE COMPENSACION FAMILIAR   | 3,506,418,546   |          |                |           |             | 3,506,418,546    | 355,060,900   | 355,060,900   | 355,060,900   |                   |                    | 3,151,357,646     |
| 209304815223 | SERVICIO NACIONAL DE APRENDIZAJE SEÑA   | 450,260,436     |          |                |           |             | 450,260,436      | 44,655,000    | 44,655,000    | 44,655,000    |                   |                    | 405,605,436       |
| 209304815224 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF                                 | 2,700,627,380   |          |                |           |             | 2,700,627,380    | 266,437,200   | 266,437,200   | 266,437,200   |                   |                    | 2,434,190,180     |
| 209304815225 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS LEY 21/82                           | 899,826,592     |          |                |           |             | 899,826,592      | 89,010,200    | 89,010,200    | 89,010,200    |                   |                    | 810,816,392       |
| 209304815226 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA ESAP                                 | 450,260,436     |          |                |           |             | 450,260,436      | 44,655,000    | 44,655,000    | 44,655,000    |                   |                    | 405,605,436       |
| 2093049      | UNIDAD TRES DIRECTIVOS DOCENTES   | 14,622,856,078  |          |                |           |             | 14,622,856,078   | 842,144,259   | 842,144,259   | 842,144,259   |                   |                    | 13,780,711,819    |
| 209304915    | SGP EDUCACION   | 14,622,856,078  |          |                |           |             | 14,622,856,078   | 842,144,259   | 842,144,259   | 842,144,259   |                   |                    | 13,780,711,819    |
| 209304915227 | SUELDOS   | 9,669,117,314   |          |                |           |             | 9,669,117,314    | 565,689,155   | 565,689,155   | 565,689,155   |                   |                    | 9,103,428,159     |

| RUBRO        | DESCRIPCION  | APROP INICIAL  | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES  | PAGOS       | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|----------------|----------|----------------|---------------|-------------|------------------|---------------|---------------|-------------|-------------------|--------------------|-------------------|
| 209304915228 | SOBRE SUELDOS  | 2,043,342,443  |          |                |               |             | 2,043,342,443    | 190,135,322   | 190,135,322   | 190,135,322 |                   |                    | 1,853,207,121     |
| 209304915229 | HORAS EXTRAS Y DIAS FESTIVOS   | 280,594,291    |          |                |               |             | 280,594,291      | 5,742,548     | 5,742,548     | 5,742,548   |                   |                    | 274,851,743       |
| 209304915230 | SUBSIDIO O PRIMA DE ALIMENTACION   | 10,000,000     |          |                |               |             | 10,000,000       | 55,385        | 55,385        | 55,385      |                   |                    | 9,944,615         |
| 209304915231 | AUXILIO DL TRANSPORTE  | 1,000,000      |          |                |               |             | 1,000,000        |               |               |             |                   |                    | 1,000,000         |
| 209304915232 | PRIMA DE VACACIONES  | 574,992,408    |          |                |               |             | 574,992,408      |               |               |             |                   |                    | 574,992,408       |
| 209304915233 | PRIMA DE NAVIDAD   | 568,745,461    |          |                |               |             | 568,745,461      | 787,163       | 787,163       | 787,163     |                   |                    | 567,963,298       |
| 209304915234 | PRIMA DE SERVICIOS   | 438,274,462    |          |                |               |             | 438,274,462      | 4,107,618     | 4,107,618     | 4,107,618   |                   |                    | 434,166,844       |
| 209304915235 | OTRAS PRIMAS DE ORDEN NACIONAL   | 60,000         |          |                |               |             | 60,000           | 168           | 168           | 168         |                   |                    | 59,832            |
| 209304915236 | AUXILIO DE MOVILIZACION  | 60,000,000     |          |                |               |             | 60,000,000       |               |               |             |                   |                    | 60,000,000        |
| 209304915237 | CAJA DE COMPENSACION FAMILIAR  | 487,433,281    |          |                |               |             | 487,433,281      | 33,591,700    | 33,591,700    | 33,591,700  |                   |                    | 453,841,581       |
| 209304915238 | SERVICIO NACIONAL DE APRENDIZAJE SENA  | 48,929,486     |          |                |               |             | 48,929,486       | 4,216,000     | 4,216,000     | 4,216,000   |                   |                    | 44,713,486        |
| 209304915239 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF  | 293,590,789    |          |                |               |             | 293,590,789      | 25,195,800    | 25,195,800    | 25,195,800  |                   |                    | 268,394,989       |
| 209304915240 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS LEY 21/82  | 97,846,657     |          |                |               |             | 97,846,657       | 8,412,400     | 8,412,400     | 8,412,400   |                   |                    | 89,434,257        |
| 209304915241 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA ESAP  | 48,929,486     |          |                |               |             | 48,929,486       | 4,216,000     | 4,216,000     | 4,216,000   |                   |                    | 44,713,486        |
| 2093050      | UNIDAD CUATRO GASTOS GENERALES   | 820,000,000    |          |                |               |             | 820,000,000      | 43,037,508    |               |             | 43,037,508        |                    | 776,962,492       |
| 209305015    | SGP EDUCACION  | 820,000,000    |          |                |               |             | 820,000,000      | 43,037,508    |               |             | 43,037,508        |                    | 776,962,492       |
| 209305015242 | DOTACION LEY 70/88   | 600,000,000    |          |                |               |             | 600,000,000      |               |               |             |                   |                    | 600,000,000       |
| 209305015243 | ARRENDAMIENTOS   | 220,000,000    |          |                |               |             | 220,000,000      | 43,037,508    |               |             | 43,037,508        |                    | 176,962,492       |
| 2093051      | UNIDAD CINCO OTRAS TRANSFERENCIAS CORRIENTES   | 34,087,479,124 |          |                |               |             | 34,087,479,124   | 3,401,891,477 | 3,401,891,477 | 983,079,989 |                   | 2,418,811,488      | 30,685,587,647    |
| 209305115    | SGP EDUCACION  | 34,087,479,124 |          |                |               |             | 34,087,479,124   | 3,401,891,477 | 3,401,891,477 | 983,079,989 |                   | 2,418,811,488      | 30,685,587,647    |
| 209305115244 | BONIFICACIONES   | 3,651,101,099  |          |                |               |             | 3,651,101,099    | 983,079,989   | 983,079,989   | 983,079,989 |                   |                    | 2,668,021,110     |
| 209305115245 | APORTE EMPLEADO FONDO PREST MAGISTERIO DOCENTES SSF  | 9,195,080,526  |          |                |               |             | 9,195,080,526    | 778,040,171   | 778,040,171   |             |                   | 778,040,171        | 8,417,040,355     |
| 209305115246 | APORTE SEGURIDAD SOCIAL FOMAG SGP 8 5% DOCENTES SSF  | 8,862,375,121  |          |                |               |             | 8,862,375,121    | 826,667,549   | 826,667,549   |             |                   | 826,667,549        | 8,035,707,572     |
| 209305115247 | PROVISION CESANTIAS DOCENTES SGP SSF   | 12,178,922,378 |          |                |               |             | 12,178,922,378   | 814,103,768   | 814,103,768   |             |                   | 814,103,768        | 11,364,818,610    |
| 209305115248 | SENTENCIAS Y CONCILIACIONES  | 200,000,000    |          |                |               |             | 200,000,000      |               |               |             |                   |                    | 200,000,000       |
| 2093052      | UNIDAD SEIS CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO                                      | 7,323,854,160  |          |                |               |             | 7,323,854,160    | 720,000,000   |               |             | 720,000,000       |                    | 6,603,854,160     |
| 209305215    | SGP EDUCACION  | 7,323,854,160  |          |                |               |             | 7,323,854,160    | 720,000,000   |               |             | 720,000,000       |                    | 6,603,854,160     |
| 209305215249 | CONCESION MEGACOLEGIO INST EDU T. ANTONIO NARINO   | 3,301,927,080  |          |                |               |             | 3,301,927,080    |               |               |             |                   |                    | 3,301,927,080     |
| 209305215250 | CONCESION MEGACOLEGIO INST EDU BICENTENARIO  | 3,301,927,080  |          |                |               |             | 3,301,927,080    |               |               |             |                   |                    | 3,301,927,080     |
| 209305215251 | CONTRATOS PARA LA ADMINISTRACION DEL SERVICIO EDUCATIVO  | 720,000,000    |          |                |               |             | 720,000,000      | 720,000,000   |               |             | 720,000,000       |                    |                   |
| 2093053      | NECESIDADES EDUCATIVAS ESPECIALES  | 373,531,810    |          |                |               |             | 373,531,810      |               |               |             |                   |                    | 373,531,810       |
| 209305315    | SGP EDUCACION  | 373,531,810    |          |                |               |             | 373,531,810      |               |               |             |                   |                    | 373,531,810       |
| 209305315252 | ASIGNACION NECESIDADES EDUCATIVAS ESPECIALES   | 360,392,236    |          |                |               |             | 360,392,236      |               |               |             |                   |                    | 360,392,236       |
| 209305315253 | ASIGNACION CAPACIDADES EDUCATIVAS EXCEPCIONALES  | 13,139,574     |          |                |               |             | 13,139,574       |               |               |             |                   |                    | 13,139,574        |
| 2093054      | CONECTIVIDAD   |                |          |                |               |             |                  |               |               |             |                   |                    |                   |
| 209305415    | SGP EDUCACION  |                |          |                |               |             |                  |               |               |             |                   |                    |                   |
| 209305415254 | CONECTIVIDAD CSF   |                |          |                |               |             |                  |               |               |             |                   |                    |                   |
| 2093205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |          |                | 1,190,000,000 |             | 1,190,000,000    |               |               |             |                   |                    | 1,190,000,000     |
| 209320501    | RECURSOS PROPIOS ICID  |                |          |                | 1,190,000,000 |             | 1,190,000,000    |               |               |             |                   |                    | 1,190,000,000     |
| 209320501676 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |          |                | 1,190,000,000 |             | 1,190,000,000    |               |               |             |                   |                    | 1,190,000,000     |
| 210          | SECRETARIA DE TRANSITO, TRANSPORTE Y DE LA MOVILIDAD   | 5,196,000,000  |          |                | 2,473,968,586 |             | 7,669,968,586    | 4,931,448,186 | 16,082,786    | 16,082,786  | 4,915,365,400     |                    | 2,738,520,400     |
| 2103         | INVERSION  | 5,196,000,000  |          |                | 2,473,968,586 |             | 7,669,968,586    | 4,931,448,186 | 16,082,786    | 16,082,786  | 4,915,365,400     |                    | 2,738,520,400     |
| 2103055      | PROGRAMA SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO PARA UNA CIUDAD MODERNA                           | 800,000,000    |          |                |               |             | 800,000,000      | 745,000,000   |               |             | 745,000,000       |                    | 55,000,000        |
| 210305509    | ICDE PROPIOS MULTAS DE TRANSITO  | 800,000,000    |          |                |               |             | 800,000,000      | 745,000,000   |               |             | 745,000,000       |                    | 55,000,000        |
| 210305509255 | DESARROLLO DE UN SISTEMA DE TRANSPORTE PUBLICO EFICIENTE Y MODERNO PARA LAS NECESIDADES DE LA CIUDAD | 800,000,000    |          |                |               |             | 800,000,000      | 745,000,000   |               |             | 745,000,000       |                    | 55,000,000        |
| 2103056      | PROGRAMA CULTURA CIUDADANA PARA LA SEGURIDAD VIAL  | 2,800,000,000  |          |                | 757,663,927   |             | 3,557,663,927    | 2,257,361,026 | 16,082,786    | 16,082,786  | 2,241,278,240     |                    | 1,300,302,901     |
| 210305609    | ICDE PROPIOS MULTAS DE TRANSITO  | 2,800,000,000  |          |                | 757,663,927   |             | 3,557,663,927    | 2,257,361,026 | 16,082,786    | 16,082,786  | 2,241,278,240     |                    | 1,300,302,901     |
| 210305609256 | IBAGUE TRANSFORMA LA CULTURA PARA CONSEGUIR UNA MOVILIDAD SEGURA                                     | 2,800,000,000  |          |                | 757,663,927   |             | 3,557,663,927    | 2,257,361,026 | 16,082,786    | 16,082,786  | 2,241,278,240     |                    | 1,300,302,901     |
| 210305609257 | DESARROLLO DE INFORMACION VERAZ Y CONFIABLE PARA DECISIONES INTELIGENTES                             |                |          |                |               |             |                  |               |               |             |                   |                    |                   |
| 2103057      | PROGRAMA MOVILIDAD PARA LA GENTE Y PARA LA VIDA  | 400,000,000    |          |                |               |             | 400,000,000      | 111,300,000   |               |             | 111,300,000       |                    | 288,700,000       |
| 210305709    | ICDE PROPIOS MULTAS DE TRANSITO  | 400,000,000    |          |                |               |             | 400,000,000      | 111,300,000   |               |             | 111,300,000       |                    | 288,700,000       |
| 210305709258 | FOMENTO A LA MOVILIDAD NO MOTORIZADA   | 400,000,000    |          |                |               |             | 400,000,000      | 111,300,000   |               |             | 111,300,000       |                    | 288,700,000       |
| 2103058      | PROGRAMA INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y EL DESARROLLO SOSTENIBLE                           | 200,000,000    |          |                |               |             | 200,000,000      |               |               |             |                   |                    | 200,000,000       |
| 210305809    | ICDE PROPIOS MULTAS DE TRANSITO  | 200,000,000    |          |                |               |             | 200,000,000      |               |               |             |                   |                    | 200,000,000       |
| 210305809259 | GESTION DEL ESTACIONAMIENTO SOBRE LA VIA   | 200,000,000    |          |                |               |             | 200,000,000      |               |               |             |                   |                    | 200,000,000       |
| 2103059      | PROGRAMA MODERNIZACION INSTITUCIONAL PARA EL DESEMPEÑO EFICIENTE Y TRANSPARENTE                      | 996,000,000    |          |                | 1,000,000,000 |             | 1,996,000,000    | 1,817,787,160 |               |             | 1,817,787,160     |                    | 178,212,840       |
| 210305901    | RECURSOS PROPIOS ICID  | 996,000,000    |          |                | 1,000,000,000 |             | 1,996,000,000    | 1,817,787,160 |               |             | 1,817,787,160     |                    | 178,212,840       |



| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS   | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|---------|-------------------|--------------------|-------------------|
| 210305901760 | MODERNIZACION INSTITUCIONAL PARA EL DESEMPEÑO EFICIENTE Y TRANSPARENTE DE LA SECRETARIA DE TRANSITO, TRANSPORTES Y DE LA MOVILIDAD DE IBAGUE VIGENCIA FUTURA | 996,000,000   |          |                | 1,000,000,000 |             | 1,996,000,000    | 1,817,787,160 |              |         | 1,817,787,160     |                    | 178,212,840       |
| 2103205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |          |                | 716,304,659   |             | 716,304,659      |               |              |         |                   |                    | 716,304,659       |
| 210320501    | RECURSOS PROPIOS ICLE  |               |          |                | 210,000,000   |             | 210,000,000      |               |              |         |                   |                    | 210,000,000       |
| 210320501677 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |          |                | 506,304,659   |             | 506,304,659      |               |              |         |                   |                    | 506,304,659       |
| 210320509    | ICDE PROPIOS MULTAS DE TRANSITO  |               |          |                | 506,304,659   |             | 506,304,659      |               |              |         |                   |                    | 506,304,659       |
| 210320509678 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |          |                | 506,304,659   |             | 506,304,659      |               |              |         |                   |                    | 506,304,659       |
| 211          | SECRETARIA DE BIENESTAR SOCIAL   | 9,322,350,000 |          |                | 3,345,196,169 |             | 12,667,546,169   | 2,463,266,493 | 670,424      | 670,424 | 2,462,596,069     |                    | 10,204,279,676    |
| 2113         | INVERSION  | 9,322,350,000 |          |                | 3,345,196,169 |             | 12,667,546,169   | 2,463,266,493 | 670,424      | 670,424 | 2,462,596,069     |                    | 10,204,279,676    |
| 2113060      | PROGRAMA POR UNA IBAGUE ORGANIZADA Y PARTICIPATIVA, PARA LA VIDA Y LA PAZ  | 150,000,000   |          |                |               |             | 150,000,000      | 101,500,000   |              |         | 101,500,000       |                    | 48,500,000        |
| 211306001    | RECURSOS PROPIOS ICLE  | 150,000,000   |          |                |               |             | 150,000,000      | 101,500,000   |              |         | 101,500,000       |                    | 48,500,000        |
| 211306001261 | FORTALECIMIENTO DE ORGANIZACIONES SOCIALES Y COMUNITARIAS PARA UNA IBAGUE ORGANIZADA Y PARTICIPATIVA PARA LA VIDA Y PARA LA PAZ                              | 150,000,000   |          |                |               |             | 150,000,000      | 101,500,000   |              |         | 101,500,000       |                    | 48,500,000        |
| 2113061      | PROGRAMA DESDE LA GESTACION HASTA LOS 5 AÑOS IBAGUE ME QUIERE Y ME PROTEGE INTEGRALMENTE CON TODO EL CORAZON   | 155,000,000   |          |                | 1,150,295,912 |             | 1,305,295,912    |               |              |         |                   |                    | 1,305,295,912     |
| 211306101    | RECURSOS PROPIOS ICLE  | 155,000,000   |          |                |               |             | 155,000,000      |               |              |         |                   |                    | 155,000,000       |
| 211306101262 | MEJORAMIENTO DE LAS CONDICIONES DE LOS NIÑOS, NIÑAS Y ADOLESCENTES PARA LA DISMINUCION DEL TRABAJO INFANTIL EN EL MUNICIPIO DE IBAGUE TOLIMA                 | 155,000,000   |          |                |               |             | 155,000,000      |               |              |         |                   |                    | 155,000,000       |
| 211306136    | SGP PRIMERA INFANCIA AÑOS ANTERIORES   |               |          |                | 1,150,295,912 |             | 1,150,295,912    |               |              |         |                   |                    | 1,150,295,912     |
| 211306136663 | AMPLIACION, MANTENIMIENTO, REPARACION Y DOTACION DE AMBITOS CULTURALES Y ESPACIOS RECREATIVOS ACCESIBLES PRIMERA INFANCIA                                    |               |          |                | 1,150,295,912 |             | 1,150,295,912    |               |              |         |                   |                    | 1,150,295,912     |
| 2113062      | PROGRAMA CON TODO EL CORAZON IBAGUE TRABAJA PARA EL DESARROLLO INTEGRAL DE MI INFANCIA   | 3,488,000,000 |          |                |               |             | 3,488,000,000    | 273,000,000   |              |         | 273,000,000       |                    | 3,215,000,000     |
| 211306201    | RECURSOS PROPIOS ICLE  | 3,488,000,000 |          |                |               |             | 3,488,000,000    | 273,000,000   |              |         | 273,000,000       |                    | 3,215,000,000     |
| 211306201263 | MEJORAMIENTO DE LAS CONDICIONES DE LOS NIÑOS, NIÑAS Y ADOLESCENTES PARA LA DISMINUCION DEL TRABAJO INFANTIL EN EL MUNICIPIO DE IBAGUE TOLIMA                 | 200,000,000   |          |                |               |             | 200,000,000      | 39,000,000    |              |         | 39,000,000        |                    | 161,000,000       |
| 211306201264 | MEJORAR EL ESTADO NUTRICIONAL DE LOS NIÑOS MAS VULNERABLES EN EL SECTOR URBANO Y RURAL DEL MUNICIPIO DE IBAGUE   | 3,238,000,000 |          |                |               |             | 3,238,000,000    | 234,000,000   |              |         | 234,000,000       |                    | 3,004,000,000     |
| 211306201265 | HOGAR DE PASO LEY 1098 DE 2006   | 50,000,000    |          |                |               |             | 50,000,000       |               |              |         |                   |                    | 50,000,000        |
| 2113063      | PROGRAMA EN IBAGUE LAS Y LOS ADOLESCENTES SOMOS RECONOCIDOS COMO CIUDADANOS ACTIVOS DE LA SOCIEDAD.  | 100,000,000   |          |                |               |             | 100,000,000      | 22,500,000    |              |         | 22,500,000        |                    | 77,500,000        |
| 211306301    | RECURSOS PROPIOS ICLE  | 100,000,000   |          |                |               |             | 100,000,000      | 22,500,000    |              |         | 22,500,000        |                    | 77,500,000        |
| 211306301266 | MEJORAMIENTO DE LAS CONDICIONES DE LOS NIÑOS, NIÑAS Y ADOLESCENTES PARA LA DISMINUCION DEL TRABAJO INFANTIL EN EL MUNICIPIO DE IBAGUE TOLIMA                 | 100,000,000   |          |                |               |             | 100,000,000      | 22,500,000    |              |         | 22,500,000        |                    | 77,500,000        |
| 2113064      | PROGRAMA GESTION SOCIAL INTEGRAL Y FORTALECIMIENTO INSTITUCIONAL PARA LA IMPLEMENTACION DE LA POLITICA PUBLICA DE INFANCIA Y ADOLESCENCIA DE IBAGUE.         | 192,350,000   |          |                |               |             | 192,350,000      | 140,000,000   |              |         | 140,000,000       |                    | 52,350,000        |
| 211306401    | RECURSOS PROPIOS ICLE  | 192,350,000   |          |                |               |             | 192,350,000      | 140,000,000   |              |         | 140,000,000       |                    | 52,350,000        |
| 211306401267 | IMPLEMENTACION DE LA POLITICA PUBLICA DE LA INFANCIA Y ADOLESCENCIA EN EL MUNICIPIO DE IBAGUE  | 192,350,000   |          |                |               |             | 192,350,000      | 140,000,000   |              |         | 140,000,000       |                    | 52,350,000        |
| 2113065      | PROGRAMA MUJER Y EQUIDAD DE GENERO   | 500,000,000   |          |                |               |             | 500,000,000      | 73,882,000    |              |         | 73,882,000        |                    | 426,118,000       |
| 211306501    | RECURSOS PROPIOS ICLE  | 500,000,000   |          |                |               |             | 500,000,000      | 73,882,000    |              |         | 73,882,000        |                    | 426,118,000       |
| 211306501268 | FORTALECIMIENTO DEL DESARROLLO INTEGRAL DE LA MUJER EN EL CAMPO ECONOMICO, POLITICO Y SOCIAL EN CONDICIONES DE EQUIDAD DE GENERO EN IBAGUE                   | 500,000,000   |          |                |               |             | 500,000,000      | 73,882,000    |              |         | 73,882,000        |                    | 426,118,000       |
| 2113066      | PROGRAMA ATENCION INTEGRAL A LA COMUNIDAD LGBTI POR IBAGUE CON TODO EL CORAZON.  | 257,000,000   |          |                |               |             | 257,000,000      | 110,343,559   | 119,696      | 119,696 | 110,223,863       |                    | 146,656,441       |
| 211306601    | RECURSOS PROPIOS ICLE  | 257,000,000   |          |                |               |             | 257,000,000      | 110,343,559   | 119,696      | 119,696 | 110,223,863       |                    | 146,656,441       |
| 211306601269 | FORTALECIMIENTO EN LA ATENCION INTEGRAL A LA COMUNIDAD LGBTI POR IBAGUE CON TODO EL CORAZON  | 257,000,000   |          |                |               |             | 257,000,000      | 110,343,559   | 119,696      | 119,696 | 110,223,863       |                    | 146,656,441       |
| 2113067      | PROGRAMA IBAGUE CON TODO EL CORAZON POR LAS PERSONAS MAYORES   | 2,480,000,000 |          |                |               |             |                  |               |              |         |                   |                    |                   |
| 211306704    | ICDE PROPIOS ESTAMPILLA PROANCIANO   | 2,480,000,000 |          |                | 1,323,042,768 |             | 3,803,042,768    | 1,058,077,400 |              |         | 1,058,077,400     |                    | 2,744,965,368     |
| 211306704270 | ATENCION INTEGRAL AL ADULTO MAYOR  | 1,736,000,000 |          |                | 1,323,042,768 |             | 3,059,042,768    | 1,058,077,400 |              |         | 1,058,077,400     |                    | 2,000,965,368     |
| 211306704271 | DOTACION Y FUNCIONAMIENTO CBA  | 744,000,000   |          |                | 1,011,214,398 |             | 2,747,214,398    | 642,144,000   |              |         | 642,144,000       |                    | 2,105,070,398     |
| 2113068      | PROGRAMA UNA MIRADA DE DERECHOS HACIA LA DISCAPACIDAD CON TODO EL CORAZON  | 550,000,000   |          |                | 311,828,370   |             | 1,055,828,370    | 415,933,400   |              |         | 415,933,400       |                    | 639,894,970       |
| 211306801    | RECURSOS PROPIOS ICLE  | 550,000,000   |          |                |               |             | 550,000,000      | 101,500,000   |              |         | 101,500,000       |                    | 448,500,000       |
|              |  |               |          |                |               |             | 550,000,000      | 101,500,000   |              |         | 101,500,000       |                    | 448,500,000       |

| RUBRO        | DESCRIPCION  | APROP INICIAL  | CREDITOS | CONTRACREDITOS | ADICIONES   | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS   | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|----------------|----------|----------------|-------------|-------------|------------------|---------------|--------------|---------|-------------------|--------------------|-------------------|
| 211306801272 | MEJORAMIENTO Y GARANTIA DE DERECHOS PARA LAS PERSONAS CON DISCAPACIDAD EN IBAGUE TOLIMA  | 550,000,000    |          |                |             |             | 550,000,000      | 101,500,000   |              |         | 101,500,000       |                    | 448,500,000       |
| 2113069      | PROGRAMA ATENCION INTEGRAL AL HABITANTE DE LA CALLE CON CORAZON, EQUIDAD E INCLUSION SOCIAL  | 200,000,000    |          |                |             |             | 200,000,000      | 129,500,000   |              |         | 129,500,000       |                    | 70,500,000        |
| 211306901    | RECURSOS PROPIOS ICILD   | 200,000,000    |          |                |             |             | 200,000,000      | 129,500,000   |              |         | 129,500,000       |                    | 70,500,000        |
| 211306901273 | ASISTENCIA Y APOYO A ESTRATEGIAS DE ATENCION INTEGRAL AL HABITANTE DE LA CALLE, CON CORAZON, EQUIDAD E INCLUSION SOCIAL EN IBAGUE                        | 200,000,000    |          |                |             |             | 200,000,000      | 129,500,000   |              |         | 129,500,000       |                    | 70,500,000        |
| 2113070      | PROGRAMA POR UNA IBAGUE EQUITATIVA Y SIN POBREZA EXTREMA   | 300,000,000    |          |                |             |             | 300,000,000      | 256,963,534   | 550,728      | 550,728 | 256,412,806       |                    | 43,036,466        |
| 211307001    | RECURSOS PROPIOS ICILD   | 300,000,000    |          |                |             |             | 300,000,000      | 256,963,534   | 550,728      | 550,728 | 256,412,806       |                    | 43,036,466        |
| 211307001274 | AMPLIACION DE LAS CAPACIDADES PARA SUPERACION DE LA POBREZA EXTREMA EN IBAGUE TOLIMA, CENTRO ORIENTE.  | 300,000,000    |          |                |             |             | 300,000,000      | 256,963,534   | 550,728      | 550,728 | 256,412,806       |                    | 43,036,466        |
| 2113071      | PROGRAMA FORTALECIMIENTO DE LOS LINEAMIENTOS Y ESTRATEGIAS PARA LA ATENCION Y ORIENTACION DE LAS VICTIMAS DEL CONFLICTO ARMADO EN EL MUNICIPIO DE IBAGUE | 950,000,000    |          |                |             |             | 950,000,000      | 196,000,000   |              |         | 196,000,000       |                    | 754,000,000       |
| 211307101    | RECURSOS PROPIOS ICILD   | 950,000,000    |          |                |             |             | 950,000,000      | 196,000,000   |              |         | 196,000,000       |                    | 754,000,000       |
| 211307101275 | AMPLIACION DE LA CAPACIDAD INSTALADA PARA LA ATENCION Y ORIENTACION DE LA POBLACION VICTIMA DEL CONFLICTO ARMADO IBAGUE TOLIMA, CENTRO ORIENTE           | 950,000,000    |          |                |             |             | 950,000,000      | 196,000,000   |              |         | 196,000,000       |                    | 754,000,000       |
| 2113205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |          |                | 871,857,489 |             | 871,857,489      |               |              |         | 196,000,000       |                    | 754,000,000       |
| 211320501    | RECURSOS PROPIOS ICILD   |                |          |                | 871,857,489 |             | 871,857,489      |               |              |         | 196,000,000       |                    | 754,000,000       |
| 211320501679 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |          |                | 610,000,000 |             | 610,000,000      |               |              |         |                   |                    | 610,000,000       |
| 211320504    | ICDE PROPIOS ESTAMPILLA PROANCIANO   |                |          |                | 610,000,000 |             | 610,000,000      |               |              |         |                   |                    | 610,000,000       |
| 211320504680 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |                |          |                | 261,857,489 |             | 261,857,489      |               |              |         |                   |                    | 261,857,489       |
| 212          | SECRETARIA DE DESARROLLO RURAL Y MEDIO AMBIENTE  | 19,601,095,059 |          |                | 893,664,437 | 401,522,743 | 20,093,236,753   | 3,786,847,581 |              |         | 3,786,847,581     |                    | 16,306,389,172    |
| 2123         | INVERSION  | 19,601,095,059 |          |                | 893,664,437 | 401,522,743 | 20,093,236,753   | 3,786,847,581 |              |         | 3,786,847,581     |                    | 16,306,389,172    |
| 2123072      | PROGRAMA AGUA POTABLE Y SANEAMIENTO BASICO CON CALIDAD, CONTINUIDAD Y COBERTURA PARA TODOS   | 10,527,415,059 |          |                |             | 401,522,743 | 10,125,892,316   | 1,235,517,061 |              |         | 1,235,517,061     |                    | 8,890,375,255     |
| 212307201    | RECURSOS PROPIOS ICILD   | 200,000,000    |          |                |             |             | 200,000,000      | 46,973,154    |              |         | 46,973,154        |                    | 153,026,846       |
| 212307201276 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE   | 200,000,000    |          |                |             |             | 200,000,000      | 46,973,154    |              |         | 46,973,154        |                    | 153,026,846       |
| 212307216    | SGF AGUA POTABLE Y SANEAMIENTO BASICO  | 10,157,415,059 |          |                |             | 401,522,743 | 9,755,892,316    | 1,098,020,012 |              |         | 1,098,020,012     |                    | 8,657,872,304     |
| 212307216277 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE   | 2,232,050,059  |          |                |             | 401,522,743 | 1,830,527,316    | 1,098,020,012 |              |         | 1,098,020,012     |                    | 732,507,304       |
| 212307216278 | SUBSIDIOS POBLACION POBRE SERVICIOS PUBLICOS DOMICILIARIOS   | 6,191,825,000  |          |                |             |             | 6,191,825,000    |               |              |         |                   |                    | 6,191,825,000     |
| 212307216279 | AGUA POTABLE Y SANEAMIENTO BASICO SSF VIG FUTURA   | 1,733,540,000  |          |                |             |             | 1,733,540,000    |               |              |         |                   |                    | 1,733,540,000     |
| 212307277    | RENTAS CEDIDAS SECTOR ELECTRICO  | 170,000,000    |          |                |             |             | 170,000,000      | 90,523,895    |              |         | 90,523,895        |                    | 79,476,105        |
| 212307277280 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE   | 170,000,000    |          |                |             |             | 170,000,000      | 90,523,895    |              |         | 90,523,895        |                    | 79,476,105        |
| 2123073      | PROGRAMA PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS - PGIRS  | 150,000,000    |          |                |             |             | 150,000,000      | 52,000,000    |              |         | 52,000,000        |                    | 98,000,000        |
| 212307301    | RECURSOS PROPIOS ICILD   | 150,000,000    |          |                |             |             | 150,000,000      | 52,000,000    |              |         | 52,000,000        |                    | 98,000,000        |
| 212307301281 | IMPLEMENTACION Y SEGUIMIENTO DEL PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS PGIRS  | 150,000,000    |          |                |             |             | 150,000,000      | 52,000,000    |              |         | 52,000,000        |                    | 98,000,000        |
| 2123074      | PROGRAMA IBAGUE, CON UN SISTEMA DE GESTION AMBIENTAL SOSTENIBLE  | 120,000,000    |          |                |             |             | 120,000,000      | 100,000,000   |              |         | 100,000,000       |                    | 20,000,000        |
| 212307401    | RECURSOS PROPIOS ICILD   | 120,000,000    |          |                |             |             | 120,000,000      | 100,000,000   |              |         | 100,000,000       |                    | 20,000,000        |
| 212307401282 | FORTALECIMIENTO DEL SISTEMA DE GESTION AMBIENTAL MUNICIPAL SIGAM   | 120,000,000    |          |                |             |             | 120,000,000      | 100,000,000   |              |         | 100,000,000       |                    | 20,000,000        |
| 2123075      | PROGRAMA IBAGUE, CONAREFAS AMBIENTALES PROTEGIDAS  | 1,808,680,000  |          |                | 295,945,363 |             | 2,104,625,363    | 668,168,043   |              |         | 668,168,043       |                    | 1,436,457,320     |
| 212307501    | RECURSOS PROPIOS ICILD   | 1,808,680,000  |          |                | 295,945,363 |             | 2,104,625,363    | 668,168,043   |              |         | 668,168,043       |                    | 1,436,457,320     |
| 212307501283 | IMPLEMENTACION DEL SISTEMA MUNICIPAL DE AREAS PROTEGIDAS *   | 1,808,680,000  |          |                | 295,945,363 |             | 2,104,625,363    | 668,168,043   |              |         | 668,168,043       |                    | 1,436,457,320     |
| 2123076      | PROGRAMA IBAGUE POR UNA RECUPERACION AMBIENTAL DE SUS FUENTES HIDRICAS   | 250,000,000    |          |                |             |             | 250,000,000      | 125,800,000   |              |         | 125,800,000       |                    | 124,200,000       |
| 212307601    | RECURSOS PROPIOS ICILD   | 250,000,000    |          |                |             |             | 250,000,000      | 125,800,000   |              |         | 125,800,000       |                    | 124,200,000       |
| 212307601284 | RECUPERACION AMBIENTAL DE LAS FUENTES HIDRICAS DEL MUNICIPIO DE IBAGUE   | 250,000,000    |          |                |             |             | 250,000,000      | 125,800,000   |              |         | 125,800,000       |                    | 124,200,000       |
| 2123077      | PROGRAMA EDUCACION AMBIENTAL   | 115,000,000    |          |                |             |             | 115,000,000      | 78,800,000    |              |         | 78,800,000        |                    | 36,200,000        |
| 212307701    | RECURSOS PROPIOS ICILD   | 115,000,000    |          |                |             |             | 115,000,000      | 78,800,000    |              |         | 78,800,000        |                    | 36,200,000        |
| 212307701285 | FORMACION EDUCACION AMBIENTAL POR UN FUTURO SOSTENIBLE EN IBAGUE   | 115,000,000    |          |                |             |             | 115,000,000      | 78,800,000    |              |         | 78,800,000        |                    | 36,200,000        |
| 2123078      | PROGRAMA IBAGUE, CON ESPACIOS VERDES   | 800,000,000    |          |                | 197,719,074 |             | 997,719,074      |               |              |         | 78,800,000        |                    | 997,719,074       |
| 212307901    | RECURSOS PROPIOS ICILD   | 440,000,000    |          |                | 197,719,074 |             | 440,000,000      |               |              |         | 78,800,000        |                    | 997,719,074       |
| 212307901286 | CONSERVACION ESPACIOS VERDES EN IBAGUE TOLIMA  | 440,000,000    |          |                | 197,719,074 |             | 440,000,000      |               |              |         | 78,800,000        |                    | 997,719,074       |
|              |  |                |          |                |             |             | 440,000,000      |               |              |         |                   |                    | 440,000,000       |

| RUBRO        | DESCRIPCION   | APROP INICIAL  | CREDITOS | CONTRACREDITOS | ADICIONES      | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|----------------|----------|----------------|----------------|-------------|------------------|-------------|--------------|-------|-------------------|--------------------|-------------------|
| 212307802    | ICDF. PROPIOS DELINEACION URBANA  | 360,000,000    |          |                |                |             |                  |             |              |       |                   |                    |                   |
| 212307802787 | CONSERVACION ESPACIOS VERDES EN IBAGUE TOLIMA   | 360,000,000    |          |                | 197,719,074    |             | 557,719,074      |             |              |       |                   |                    | 557,719,074       |
| 2123079      | PROGRAMA RECONVERSION MINERA PARA LA INCLUSION SOCIAL Y UN MEDIO AMBIENTE SOSTENIBLE  | 30,000,000     |          |                | 197,719,074    |             | 557,719,074      |             |              |       |                   |                    | 557,719,074       |
| 212307901    | RECURSOS PROPIOS ICDF   | 30,000,000     |          |                |                |             | 30,000,000       | 15,000,000  |              |       | 15,000,000        |                    | 15,000,000        |
| 212307901288 | RECONVERSION MINERA PARA LA INCLUSION SOCIAL Y UN MEDIO AMBIENTE SOSTENIBLE   | 30,000,000     |          |                |                |             | 30,000,000       | 15,000,000  |              |       | 15,000,000        |                    | 15,000,000        |
| 2123080      | PROGRAMA MITIGACION AL CAMBIO CLIMATICO   | 80,000,000     |          |                |                |             | 80,000,000       | 15,000,000  |              |       | 15,000,000        |                    | 15,000,000        |
| 212308001    | RECURSOS PROPIOS ICDF   | 80,000,000     |          |                |                |             | 80,000,000       | 15,000,000  |              |       | 15,000,000        |                    | 15,000,000        |
| 212308001283 | MITIGACION AL CAMBIO CLIMATICO  | 80,000,000     |          |                |                |             | 80,000,000       | 15,000,000  |              |       | 15,000,000        |                    | 15,000,000        |
| 2123081      | PROGRAMA ADAPTACION AL CAMBIO CLIMATICO   | 80,000,000     |          |                |                |             | 80,000,000       | 15,000,000  |              |       | 15,000,000        |                    | 15,000,000        |
| 212308101    | RECURSOS PROPIOS ICDF   | 80,000,000     |          |                |                |             | 80,000,000       | 38,000,000  |              |       | 38,000,000        |                    | 42,000,000        |
| 212308101290 | ADAPTACION AL CAMBIO CLIMATICO  | 80,000,000     |          |                |                |             | 80,000,000       | 38,000,000  |              |       | 38,000,000        |                    | 42,000,000        |
| 2123082      | PROGRAMA AGROPOLIS IBAGUE   | 350,000,000    |          |                |                |             | 350,000,000      |             |              |       |                   |                    | 350,000,000       |
| 212308201    | RECURSOS PROPIOS ICDF   | 350,000,000    |          |                |                |             | 350,000,000      |             |              |       |                   |                    | 350,000,000       |
| 212308201291 | AGROPOLIS   | 350,000,000    |          |                |                |             | 350,000,000      |             |              |       |                   |                    | 350,000,000       |
| 2123083      | PROGRAMA FOMENTO DEL DESARROLLO AGROPECUARIO INTEGRAL Y LA SEGURIDAD ALIMENTARIA  | 1,670,000,000  |          |                |                |             | 1,670,000,000    | 469,000,000 |              |       | 469,000,000       |                    | 1,201,000,000     |
| 212308301    | RECURSOS PROPIOS ICDF   | 1,670,000,000  |          |                |                |             | 1,670,000,000    | 469,000,000 |              |       | 469,000,000       |                    | 1,201,000,000     |
| 212308301292 | FORTALECIMIENTO A LA PRODUCCION, PRODUCTIVIDAD, ASISTENCIA TECNICA, INNOVACION  | 1,670,000,000  |          |                |                |             | 1,670,000,000    | 469,000,000 |              |       | 469,000,000       |                    | 1,201,000,000     |
| 212308301293 | FONDO DE GARANTIAS SECTOR AGRO ACUERDO 016 2016   |                |          |                |                |             | 1,670,000,000    | 469,000,000 |              |       | 469,000,000       |                    | 1,201,000,000     |
| 212308301294 | INCENTIVO A LA CAPITALIZACION RURAL IBAGUE  |                |          |                |                |             |                  |             |              |       |                   |                    |                   |
| 2123084      | PROGRAMA APOYO A LA PRODUCCION, CERTIFICACION Y COMERCIALIZACION DE CAFE ORGANICO - COMERCIO JUSTO (FAIR TRADE - SPP)       | 120,000,000    |          |                |                |             |                  |             |              |       |                   |                    |                   |
| 212308401    | RECURSOS PROPIOS ICDF   | 120,000,000    |          |                |                |             | 120,000,000      |             |              |       |                   |                    | 120,000,000       |
| 212308401295 | FORTALECIMIENTO A LA PRODUCCION, PRODUCTIVIDAD, ASISTENCIA TECNICA, INNOVACION  | 120,000,000    |          |                |                |             | 120,000,000      |             |              |       |                   |                    | 120,000,000       |
| 2123085      | PROGRAMA IBAGUE CON TODO EL CORAZON, GENERA INGRESOS A LA POBLACION VICTIMA DEL CONFLICTO Y POBLACION RURAL VULNERABLE      | 100,000,000    |          |                |                |             |                  |             |              |       |                   |                    |                   |
| 212308501    | RECURSOS PROPIOS ICDF   | 100,000,000    |          |                |                |             | 100,000,000      |             |              |       |                   |                    | 100,000,000       |
| 212308501296 | FORTALECIMIENTO A LA PRODUCCION, PRODUCTIVIDAD, ASISTENCIA TECNICA, INNOVACION  | 100,000,000    |          |                |                |             | 100,000,000      |             |              |       |                   |                    | 100,000,000       |
| 2123086      | PROGRAMA INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL  | 3,400,000,000  |          |                |                |             |                  |             |              |       |                   |                    |                   |
| 212308601    | RECURSOS PROPIOS ICDF   | 900,000,000    |          |                | 300,000,000    |             | 3,700,000,000    | 989,562,477 |              |       | 989,562,477       |                    | 2,710,437,523     |
| 212308601297 | MANTENIMIENTO INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL EN EL MUNICIPIO DE IBAGUE                                 | 900,000,000    |          |                |                |             | 900,000,000      | 439,562,477 |              |       | 439,562,477       |                    | 460,437,523       |
| 212308617    | SGP OTROS PROPOSITOS LIBRE INVERSION  | 2,500,000,000  |          |                |                |             | 2,500,000,000    | 550,000,000 |              |       | 550,000,000       |                    | 1,950,000,000     |
| 212308617298 | MANTENIMIENTO INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL EN EL MUNICIPIO DE IBAGUE                                 | 2,500,000,000  |          |                |                |             | 2,500,000,000    | 550,000,000 |              |       | 550,000,000       |                    | 1,950,000,000     |
| 212308628    | CONVENIOS   |                |          |                | 300,000,000    |             | 300,000,000      |             |              |       |                   |                    | 300,000,000       |
| 212308628664 | CONVENIO 2040 DE 2017 MUNICIPIO DE IBAGUE-MUNICIPIO DE ANZOATEGUI   |                |          |                | 300,000,000    |             | 300,000,000      |             |              |       |                   |                    | 300,000,000       |
| 2123205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS  |                |          |                | 100,000,000    |             | 100,000,000      |             |              |       |                   |                    | 100,000,000       |
| 212320501    | RECURSOS PROPIOS ICDF   |                |          |                | 100,000,000    |             | 100,000,000      |             |              |       |                   |                    | 100,000,000       |
| 212320501681 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS  |                |          |                | 100,000,000    |             | 100,000,000      |             |              |       |                   |                    | 100,000,000       |
| 213          | SECRETARIA DE INFRAESTRUCTURA   | 11,645,346,492 |          |                | 15,530,719,097 | 437,147,177 | 26,738,918,412   | 655,200,000 |              |       | 655,200,000       |                    | 26,083,718,412    |
| 2133         | INVERSION   | 11,645,346,492 |          |                | 15,530,719,097 | 437,147,177 | 26,738,918,412   | 655,200,000 |              |       | 655,200,000       |                    | 26,083,718,412    |
| 2133087      | PROGRAMA MOVILIDAD PARA LA GENTE Y PARA LA VIDA   | 1,300,000,000  |          |                |                |             | 1,300,000,000    |             |              |       |                   |                    | 1,300,000,000     |
| 213308701    | RECURSOS PROPIOS ICDF   | 500,000,000    |          |                |                |             | 500,000,000      |             |              |       |                   |                    | 500,000,000       |
| 213308701299 | IMPLEMENTACION DE INFRAESTRUCTURA DE SOPORTE PARA LA MOVILIDAD NO MOTORIZADA  |                |          |                |                |             |                  |             |              |       |                   |                    |                   |
| 213308701300 | MEJORAMIENTO, REHABILITACION Y CONSTRUCCION DE INFRAESTRUCTURA PARA PEATONES  | 100,000,000    |          |                |                |             | 100,000,000      |             |              |       |                   |                    | 100,000,000       |
| 213308701301 | CONSTRUCCION Y RECUPERACION DE BICI INFRAESTRUCTURA PARA FOMENTAR EL USO DE MEDIOS NO MOTORIZADOS EN EL MUNICIPIO DE IBAGUE | 400,000,000    |          |                |                |             | 400,000,000      |             |              |       |                   |                    | 400,000,000       |
| 213308717    | SGP OTROS PROPOSITOS LIBRE INVERSION  | 800,000,000    |          |                |                |             | 800,000,000      |             |              |       |                   |                    | 800,000,000       |
| 213308717302 | CONSTRUCCION Y RECUPERACION DE BICI INFRAESTRUCTURA PARA FOMENTAR EL USO DE MEDIOS NO MOTORIZADOS EN EL MUNICIPIO DE IBAGUE | 800,000,000    |          |                |                |             | 800,000,000      |             |              |       |                   |                    | 800,000,000       |
| 2133088      | PROGRAMA INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y EL DESARROLLO SOSTENIBLE  | 9,245,346,492  |          |                | 14,960,719,097 | 437,147,177 | 23,768,918,412   | 543,200,000 |              |       | 543,200,000       |                    | 23,225,718,412    |
| 213308801    | RECURSOS PROPIOS ICDF   | 500,000,000    |          |                |                |             | 500,000,000      | 479,200,000 |              |       | 479,200,000       |                    | 20,800,000        |
| 213308801303 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE   | 500,000,000    |          |                |                |             | 500,000,000      | 479,200,000 |              |       | 479,200,000       |                    | 20,800,000        |
| 213308814    | RECURSOS DEL CREDITO  |                |          |                | 14,960,719,097 |             | 14,960,719,097   | 64,000,000  |              |       | 64,000,000        |                    | 14,896,719,097    |

| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS    | CONTRACREDITOS | ADICIONES      | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|-------------|----------------|----------------|-------------|------------------|---------------|--------------|------------|-------------------|--------------------|-------------------|
| 213308814304 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE  |               |             |                | 14,960,719,097 |             | 14,960,719,097   | 64,000,000    |              |            | 64,000,000        |                    | 14,896,719,097    |
| 213308817    | SGP OTROS PROPOSITOS LIBRE INVERSION   | 8,745,346,492 |             |                |                | 437,147,177 | 8,308,199,315    |               |              |            |                   |                    | 8,308,199,315     |
| 213308817305 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE  | 8,245,346,492 |             |                |                | 437,147,177 | 7,808,199,315    |               |              |            |                   |                    | 7,808,199,315     |
| 213308817306 | ESTUDIOS Y DISENOS DE INFRAESTRUCTURA VIAL, EQUIPAMIENTOS, PUENTES Y OTROS   | 500,000,000   |             |                |                |             | 500,000,000      |               |              |            |                   |                    | 500,000,000       |
| 2133089      | PROGRAMA EQUIPAMIENTOS URBANOS PARA LA INTEGRACION SOCIAL  | 950,000,000   |             |                |                |             | 950,000,000      | 112,000,000   |              |            | 112,000,000       |                    | 838,000,000       |
| 213308901    | RECURSOS PROPIOS ICLO  | 550,000,000   |             |                |                |             | 550,000,000      | 112,000,000   |              |            | 112,000,000       |                    | 438,000,000       |
| 213308901307 | CONSTRUCCION, MANTENIMIENTO Y REHABILITACION DE EQUIPAMIENTOS DE USO PUBLICO EN EL MUNICIPIO DE IBAGUE                                   | 350,000,000   |             |                |                |             | 350,000,000      | 112,000,000   |              |            | 112,000,000       |                    | 238,000,000       |
| 213308901308 | INTERVENCIONES DE MEJORAMIENTO DE ENTORNO RURAL  | 100,000,000   |             |                |                |             | 100,000,000      |               |              |            |                   |                    | 100,000,000       |
| 213308901309 | INTERVENCIONES DE MEJORAMIENTO DE ENTORNO URBANO   | 100,000,000   |             |                |                |             | 100,000,000      |               |              |            |                   |                    | 100,000,000       |
| 213308917    | SGP OTROS PROPOSITOS LIBRE INVERSION   | 400,000,000   |             |                |                |             | 400,000,000      |               |              |            |                   |                    | 400,000,000       |
| 213308917310 | CONSTRUCCION, MANTENIMIENTO Y REHABILITACION DE EQUIPAMIENTOS DE USO PUBLICO EN EL MUNICIPIO DE IBAGUE                                   | 200,000,000   |             |                |                |             | 200,000,000      |               |              |            |                   |                    | 200,000,000       |
| 213308917311 | INTERVENCIONES DE MEJORAMIENTO DE ENTORNO RURAL  | 100,000,000   |             |                |                |             | 100,000,000      |               |              |            |                   |                    | 100,000,000       |
| 213308917312 | INTERVENCIONES DE MEJORAMIENTO DE ENTORNO URBANO   | 100,000,000   |             |                |                |             | 100,000,000      |               |              |            |                   |                    | 100,000,000       |
| 2133090      | PROGRAMA SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO PARA UNA CIUDAD MODERNA   | 150,000,000   |             |                |                |             | 150,000,000      |               |              |            |                   |                    | 150,000,000       |
| 213309001    | RECURSOS PROPIOS ICLO  | 150,000,000   |             |                |                |             | 150,000,000      |               |              |            |                   |                    | 150,000,000       |
| 213309001313 | DESARROLLO DE UN SISTEMA DE TRANSPORTE PUBLICO EFICIENTE Y MODERNO PARA LAS NECESIDADES DE LA CIUDAD                                     | 150,000,000   |             |                |                |             | 150,000,000      |               |              |            |                   |                    | 150,000,000       |
| 2133205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |             |                | 570,000,000    |             | 570,000,000      |               |              |            |                   |                    | 570,000,000       |
| 213320501    | RECURSOS PROPIOS ICLO  |               |             |                | 570,000,000    |             | 570,000,000      |               |              |            |                   |                    | 570,000,000       |
| 213320501682 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |             |                | 570,000,000    |             | 570,000,000      |               |              |            |                   |                    | 570,000,000       |
| 214          | OFICINA JURIDICA   | 2,500,000,000 | 400,000,000 |                | 46,000,000     |             | 2,146,000,000    | 19,083,095    | 19,083,095   | 19,083,095 |                   |                    | 2,126,916,905     |
| 2141         | FUNCIONAMIENTO   | 2,500,000,000 | 400,000,000 |                | 46,000,000     |             | 2,146,000,000    | 19,083,095    | 19,083,095   | 19,083,095 |                   |                    | 2,126,916,905     |
| 2141091      | TRANSFERENCIAS   | 2,500,000,000 | 400,000,000 |                | 46,000,000     |             | 2,146,000,000    | 19,083,095    | 19,083,095   | 19,083,095 |                   |                    | 2,126,916,905     |
| 214109101    | RECURSOS PROPIOS ICLO  | 2,500,000,000 | 400,000,000 |                | 46,000,000     |             | 2,146,000,000    | 19,083,095    | 19,083,095   | 19,083,095 |                   |                    | 2,126,916,905     |
| 214109101314 | SENTENCIAS, CONCILIACION Y LAUDOS ARBITRALES   | 2,500,000,000 | 400,000,000 |                | 46,000,000     |             | 2,146,000,000    | 19,083,095    | 19,083,095   | 19,083,095 |                   |                    | 2,126,916,905     |
| 2141205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |             |                | 46,000,000     |             | 46,000,000       |               |              |            |                   |                    | 46,000,000        |
| 214120501    | RECURSOS PROPIOS ICLO  |               |             |                | 46,000,000     |             | 46,000,000       |               |              |            |                   |                    | 46,000,000        |
| 214120501683 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |             |                | 46,000,000     |             | 46,000,000       |               |              |            |                   |                    | 46,000,000        |
| 215          | SECRETARIA DE APOYO A LA GESTION Y ASUNTOS DE LA JUVENTUD  | 3,750,000,000 |             |                | 235,000,000    |             | 3,985,000,000    | 1,087,213,000 | 2,213,000    | 2,213,000  | 1,085,000,000     |                    | 2,897,787,000     |
| 2153         | INVERSION  | 3,750,000,000 |             |                | 235,000,000    |             | 3,985,000,000    | 1,087,213,000 | 2,213,000    | 2,213,000  | 1,085,000,000     |                    | 2,897,787,000     |
| 2153092      | PROGRAMA IBAGUE LUCHA DE MANERA FRONTAL CONTRA LA CORRUPCION   | 400,000,000   |             |                |                |             | 400,000,000      | 109,113,000   | 2,213,000    | 2,213,000  | 106,900,000       |                    | 290,887,000       |
| 215309201    | RECURSOS PROPIOS ICLO  | 400,000,000   |             |                |                |             | 400,000,000      | 109,113,000   | 2,213,000    | 2,213,000  | 106,900,000       |                    | 290,887,000       |
| 215309201315 | DISENO E IMPLEMENTACION DE TRES MEDIOS DE COMUNICACION INSTITUCIONAL IMPRESO, RADIAL Y TELEVISIVO  | 150,000,000   |             |                |                |             | 150,000,000      | 109,113,000   | 2,213,000    | 2,213,000  | 106,900,000       |                    | 40,887,000        |
| 215309201316 | DEMOCRATIZACION DEL CONTROL SOCIAL A LA GESTION PUBLICA  | 250,000,000   |             |                |                |             | 250,000,000      |               |              |            |                   |                    | 250,000,000       |
| 2153093      | PROGRAMA IBAGUE EMPRENDE, PRODUCE E INNOVA   | 2,300,000,000 |             |                |                |             | 2,300,000,000    | 312,500,000   |              |            | 312,500,000       |                    | 1,987,500,000     |
| 215309301    | RECURSOS PROPIOS ICLO  | 2,300,000,000 |             |                |                |             | 2,300,000,000    | 312,500,000   |              |            | 312,500,000       |                    | 1,987,500,000     |
| 215309301317 | APOYO AL FOMENTO Y FORTALECIMIENTO INTEGRAL DEL EMPRENDIMIENTO, LA EMPLEABILIDAD Y LA PROYECCION DE CIUDAD DEL MUNICIPIO DE IBAGUE       | 2,300,000,000 |             |                |                |             | 2,300,000,000    | 312,500,000   |              |            | 312,500,000       |                    | 1,987,500,000     |
| 2153094      | PROGRAMA CIUDADANIAS JUVENILES EN ACCION   | 700,000,000   |             |                |                |             | 700,000,000      | 541,250,000   |              |            | 541,250,000       |                    | 158,750,000       |
| 215309401    | RECURSOS PROPIOS ICLO  | 700,000,000   |             |                |                |             | 700,000,000      | 541,250,000   |              |            | 541,250,000       |                    | 158,750,000       |
| 215309401318 | FORTALECIMIENTO DE CULTURAS DE PAZ Y CIUDADANIAS MEDIANTE LA PROMOCION, PROTECCION Y PREVENCION DE DERECHOS JUVENILES EN IBAGUE - TOLIMA | 700,000,000   |             |                |                |             | 700,000,000      | 541,250,000   |              |            | 541,250,000       |                    | 158,750,000       |
| 2153095      | PROGRAMA DERECHOS A LOS HECHOS   | 350,000,000   |             |                |                |             | 350,000,000      | 124,350,000   |              |            | 124,350,000       |                    | 225,650,000       |
| 215309501    | RECURSOS PROPIOS ICLO  | 350,000,000   |             |                |                |             | 350,000,000      | 124,350,000   |              |            | 124,350,000       |                    | 225,650,000       |
| 215309501319 | FORTALECIMIENTO DE CULTURAS DE PAZ Y CIUDADANIAS MEDIANTE LA PROMOCION, PROTECCION Y PREVENCION DE DERECHOS JUVENILES EN IBAGUE - TOLIMA | 350,000,000   |             |                |                |             | 350,000,000      | 124,350,000   |              |            | 124,350,000       |                    | 225,650,000       |
| 2153205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |             |                | 235,000,000    |             | 235,000,000      |               |              |            |                   |                    | 235,000,000       |
| 215320501    | RECURSOS PROPIOS ICLO  |               |             |                | 235,000,000    |             | 235,000,000      |               |              |            |                   |                    | 235,000,000       |
| 215320501684 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS   |               |             |                | 235,000,000    |             | 235,000,000      |               |              |            |                   |                    | 235,000,000       |
| 216          | SECRETARIA DE CULTURA TURISMO Y COMERCIO   | 6,242,527,355 |             |                | 8,580,594,769  | 34,511,620  | 14,788,610,504   | 1,935,321,774 |              |            | 1,935,321,774     |                    | 12,853,288,730    |

| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|-------|-------------------|--------------------|-------------------|
| 2163         | INVERSION  | 6,242,527,355 |          |                | 8,580,594,769 | 34,511,620  | 14,788,610,504   | 1,935,321,774 |              |       | 1,935,321,774     |                    | 12,853,286,730    |
| 2163096      | PROGRAMA FORTALECIMIENTO INTERSECTORIAL PARA UN DESARROLLO TURISTICO SOSTENIBLE  | 260,000,000   |          |                |               |             | 260,000,000      | 19,200,000    |              |       |                   |                    |                   |
| 216309601    | RECURSOS PROPIOS ICLE  | 260,000,000   |          |                |               |             | 260,000,000      | 19,200,000    |              |       | 19,200,000        |                    | 240,800,000       |
| 216309601320 | DISEÑO E IMPLEMENTACIÓN DE UN PLAN ESTRATÉGICO DE DESARROLLO TURÍSTICO SOSTENIBLE PARA LA CIUDAD DE IBAGUÉ   | 260,000,000   |          |                |               |             | 260,000,000      | 19,200,000    |              |       | 19,200,000        |                    | 240,800,000       |
| 2163097      | PROGRAMA DIVERSIFICACIÓN E INNOVACIÓN TURÍSTICA  | 280,000,000   |          |                |               |             | 280,000,000      | 44,000,000    |              |       | 44,000,000        |                    | 236,000,000       |
| 216309701    | RECURSOS PROPIOS ICLE  | 280,000,000   |          |                |               |             | 280,000,000      | 44,000,000    |              |       | 44,000,000        |                    | 236,000,000       |
| 216309701321 | IMPLEMENTACIÓN PRODUCTO TURÍSTICO IBAGUÉ CAPITAL MUSICAL   | 280,000,000   |          |                |               |             | 280,000,000      | 44,000,000    |              |       | 44,000,000        |                    | 236,000,000       |
| 2163098      | PROGRAMA TURISMO DE CALIDAD GENERADOR DE EMPLEO Y DESARROLLO   | 110,000,000   |          |                |               |             | 110,000,000      |               |              |       |                   |                    | 110,000,000       |
| 216309801    | RECURSOS PROPIOS ICLE  | 110,000,000   |          |                |               |             | 110,000,000      |               |              |       |                   |                    | 110,000,000       |
| 216309801322 | CALIDAD TURÍSTICA COMO MODELO DE DESARROLLO ECONOMICO  | 110,000,000   |          |                |               |             | 110,000,000      |               |              |       |                   |                    | 110,000,000       |
| 2163099      | PROGRAMA PROMOCIÓN TURÍSTICA EFECTIVA  | 130,000,000   |          |                |               |             | 130,000,000      | 19,200,000    |              |       | 19,200,000        |                    | 110,800,000       |
| 216309901    | RECURSOS PROPIOS ICLE  | 130,000,000   |          |                |               |             | 130,000,000      | 19,200,000    |              |       | 19,200,000        |                    | 110,800,000       |
| 216309901323 | IBAGUÉ MARKETING DE DESTINO  | 130,000,000   |          |                |               |             | 130,000,000      | 19,200,000    |              |       | 19,200,000        |                    | 110,800,000       |
| 2163100      | PROGRAMA IBAGUÉ IMPULSA EL DESARROLLO COMERCIAL  | 350,000,000   |          |                |               |             | 350,000,000      | 92,600,000    |              |       | 92,600,000        |                    | 257,400,000       |
| 216310001    | RECURSOS PROPIOS ICLE  | 350,000,000   |          |                |               |             | 350,000,000      | 92,600,000    |              |       | 92,600,000        |                    | 257,400,000       |
| 216310001324 | DISEÑO E IMPLEMENTACIÓN DE ESTRATEGIAS, PROGRAMAS Y ACCIONES PARA EL FORTALECIMIENTO EMPRESARIAL EN LA CIUDAD DE IBAGUÉ  | 350,000,000   |          |                |               |             | 350,000,000      | 92,600,000    |              |       | 92,600,000        |                    | 257,400,000       |
| 2163101      | PROGRAMA IBAGUÉ GESTIÓN COMERCIAL E INDUSTRIAL   | 110,000,000   |          |                |               |             | 110,000,000      | 41,600,000    |              |       | 41,600,000        |                    | 68,400,000        |
| 216310101    | RECURSOS PROPIOS ICLE  | 110,000,000   |          |                |               |             | 110,000,000      | 41,600,000    |              |       | 41,600,000        |                    | 68,400,000        |
| 216310101325 | DISEÑO E IMPLEMENTACIÓN DE ESTRATEGIAS, PROGRAMAS Y ACCIONES PARA EL FORTALECIMIENTO EMPRESARIAL EN LA CIUDAD DE IBAGUÉ  | 110,000,000   |          |                |               |             | 110,000,000      | 41,600,000    |              |       | 41,600,000        |                    | 68,400,000        |
| 2163102      | PROGRAMA IBAGUÉ RECONOCE Y PROTEGE SUS BIENES Y MANIFESTACIONES PATRIMONIALES O DE INTERÉS CULTURAL  | 510,000,000   |          |                | 7,000,000,000 |             | 7,510,000,000    | 27,200,000    |              |       | 27,200,000        |                    | 7,482,800,000     |
| 216310201    | RECURSOS PROPIOS ICLE  | 510,000,000   |          |                | 3,299,403,409 |             | 3,809,403,409    | 27,200,000    |              |       | 27,200,000        |                    | 3,782,203,409     |
| 216310201326 | DESARROLLO DEL PLAN PARA EL FOMENTO, RECONOCIMIENTO, VALORACIÓN ESTUDIO Y DIFUSIÓN DEL PATRIMONIO CULTURAL PARA IBAGUÉ   | 510,000,000   |          |                | 3,299,403,409 |             | 3,809,403,409    | 27,200,000    |              |       | 27,200,000        |                    | 3,782,203,409     |
| 216310233    | SGP OTROS PROPOSITOS LIBRE INVERSION AÑOS ANTERIORES   |               |          |                | 3,700,596,591 |             | 3,700,596,591    |               |              |       |                   |                    | 3,700,596,591     |
| 216310233685 | DESARROLLO DEL PLAN PARA EL FOMENTO, RECONOCIMIENTO, VALORACIÓN, ESTUDIO Y DIFUSIÓN DEL PATRIMONIO CULTURAL PARA IBAGUÉ  |               |          |                | 3,700,596,591 |             | 3,700,596,591    |               |              |       |                   |                    | 3,700,596,591     |
| 2163103      | PROGRAMA IBAGUÉ CAPITAL MUSICAL DE COLOMBIA, CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL  | 2,530,071,683 |          |                | 372,828,917   | 34,511,620  | 2,868,388,980    | 673,247,284   |              |       | 673,247,284       |                    | 2,195,141,696     |
| 216310301    | RECURSOS PROPIOS ICLE  | 1,000,000,000 |          |                |               |             | 1,000,000,000    | 663,647,284   |              |       | 663,647,284       |                    | 336,352,716       |
| 216310301327 | IBAGUÉ CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL  | 1,000,000,000 |          |                |               |             | 1,000,000,000    | 663,647,284   |              |       | 663,647,284       |                    | 336,352,716       |
| 216310305    | ICDE PROPIOS ESTAMPILLA PROCULTURA   | 1,350,000,000 |          |                | 372,828,917   |             | 1,722,828,917    | 9,600,000     |              |       | 9,600,000         |                    | 1,713,228,917     |
| 216310305328 | IBAGUÉ CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL  | 1,350,000,000 |          |                | 372,828,917   |             | 1,722,828,917    | 9,600,000     |              |       | 9,600,000         |                    | 1,713,228,917     |
| 216310318    | SGP CULTURA  | 180,071,683   |          |                |               | 34,511,620  | 145,560,063      |               |              |       |                   |                    | 145,560,063       |
| 216310318329 | IBAGUÉ CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL  | 180,071,683   |          |                |               | 34,511,620  | 145,560,063      |               |              |       |                   |                    | 145,560,063       |
| 2163104      | PROGRAMA IBAGUÉ CON FORMACIÓN, COMUNICACIÓN Y GESTIÓN CULTURAL PARA LA PARTICIPACIÓN SOCIAL LA PAZ Y LA CONVIVENCIA  | 1,062,455,672 |          |                | 138,164,502   |             | 1,200,620,174    | 612,900,000   |              |       | 612,900,000       |                    | 587,720,174       |
| 216310401    | RECURSOS PROPIOS ICLE  | 360,000,000   |          |                |               |             | 360,000,000      | 61,600,000    |              |       | 61,600,000        |                    | 298,400,000       |
| 216310401330 | FORMACIÓN ARTÍSTICA Y CULTURAL CON TODO EL CORAZÓN APOYO A EVENTOS E INICIATIVAS CULTURALES Y PROGRAMAS DE FORTALECIMIENTO CULTURAL Y PARTICIPACIÓN SOCIAL PARA LA CONVIVENCIA | 27,000,000    |          |                |               |             | 27,000,000       | 22,400,000    |              |       | 22,400,000        |                    | 4,600,000         |
| 216310401331 | MANTENIMIENTO Y OPERACIÓN EFAC   | 183,000,000   |          |                |               |             | 183,000,000      | 39,200,000    |              |       | 39,200,000        |                    | 143,800,000       |
| 216310401425 | ICDE PROPIOS ESTAMPILLA PROCULTURA   | 150,000,000   |          |                |               |             | 150,000,000      |               |              |       |                   |                    | 150,000,000       |
| 216310405    | MANTENIMIENTO Y OPERACIÓN EFAC   | 150,000,000   |          |                | 138,164,502   |             | 288,164,502      | 22,400,000    |              |       | 22,400,000        |                    | 265,764,502       |
| 216310405332 | SGP CULTURA  | 55,245,672    |          |                | 138,164,502   |             | 288,164,502      | 22,400,000    |              |       | 22,400,000        |                    | 265,764,502       |
| 216310418    | FORMACIÓN ARTÍSTICA Y CULTURAL CON TODO EL CORAZÓN   | 362,455,672   |          |                |               |             | 362,455,672      | 340,800,000   |              |       | 340,800,000       |                    | 21,655,672        |
| 216310418334 | MANTENIMIENTO Y OPERACIÓN EFAC   | 190,000,000   |          |                |               |             | 190,000,000      | 188,100,000   |              |       | 188,100,000       |                    | 1,900,000         |
| 2163105      | PROGRAMA MEJORES EQUIPAMIENTOS PARA LA CULTURA Y EL ARTE   | 900,000,000   |          |                | 408,393,238   |             | 1,308,393,238    | 405,374,490   |              |       | 405,374,490       |                    | 903,018,748       |

| RUBRO        | DESCRIPCION   | APROP INICIAL   | CREDITOS | CONTRACREDITOS | ADICIONES      | REDUCCIONES   | APROP DEFINITIVA | COMPROMISOS    | OBLIGACIONES   | PAGOS          | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|-----------------|----------|----------------|----------------|---------------|------------------|----------------|----------------|----------------|-------------------|--------------------|-------------------|
| 216310501    | RECURSOS PROPIOS ICID   | 400,000,000     |          |                |                |               | 400,000,000      | 277,537,360    |                |                | 277,537,360       |                    | 122,462,640       |
| 216310501335 | MEJORES EQUIPAMIENTO PARA EL ARTE Y CULTURA   | 150,000,000     |          |                |                |               | 150,000,000      | 57,537,360     |                |                | 57,537,360        |                    | 92,462,640        |
| 216310501336 | RED MUNICIPAL DE BIBLIOTECAS  | 250,000,000     |          |                |                |               | 250,000,000      | 220,000,000    |                |                | 270,000,000       |                    | 80,000,000        |
| 216310505    | ICDE PROPIOS ESTAMPILLA PROCULTURA  | 250,000,000     |          |                | 170,852,384    |               | 420,852,384      | 69,138,130     |                |                | 69,138,130        |                    | 351,714,254       |
| 216310505337 | RED MUNICIPAL DE BIBLIOTECAS  | 250,000,000     |          |                | 170,852,384    |               | 420,852,384      | 69,138,130     |                |                | 69,138,130        |                    | 351,714,254       |
| 216310518    | SGP CULTURA   | 250,000,000     |          |                |                |               | 250,000,000      | 58,699,000     |                |                | 58,699,000        |                    | 191,301,000       |
| 216310518338 | MEJORES EQUIPAMIENTO PARA EL ARTE Y CULTURA   | 250,000,000     |          |                |                |               | 250,000,000      | 58,699,000     |                |                | 58,699,000        |                    | 191,301,000       |
| 216310541    | CONTRIBUCION ESPECTACULOS PUBLICOS  |                 |          |                | 237,540,854    |               | 237,540,854      |                |                |                |                   |                    | 237,540,854       |
| 216310541339 | CONSTRUCCION, ADECUACION, MEJORAMIENTO Y DOTACION DE INFRAESTRUCTURA DE ESCENARIOS DE ARTES ESCENICAS |                 |          |                | 237,540,854    |               | 237,540,854      |                |                |                |                   |                    | 237,540,854       |
| 2163205      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS  |                 |          |                | 661,208,112    |               | 661,208,112      |                |                |                |                   |                    | 661,208,112       |
| 216320501    | RECURSOS PROPIOS ICID   |                 |          |                | 450,000,000    |               | 450,000,000      |                |                |                |                   |                    | 450,000,000       |
| 216320501686 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS  |                 |          |                | 450,000,000    |               | 450,000,000      |                |                |                |                   |                    | 450,000,000       |
| 216320505    | ICDE PROPIOS ESTAMPILLA PROCULTURA  |                 |          |                | 211,208,112    |               | 211,208,112      |                |                |                |                   |                    | 211,208,112       |
| 216320505687 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS  |                 |          |                | 211,208,112    |               | 211,208,112      |                |                |                |                   |                    | 211,208,112       |
| 217          | FONDO LOCAL DE SALUD  | 157,923,210,938 |          |                | 19,233,002,163 | 2,106,529,530 | 175,049,683,571  | 20,414,955,014 | 11,427,290,953 | 11,417,512,953 | 8,987,664,061     | 9,778,000          | 154,634,728,557   |
| 2171         | FUNCIONAMIENTO  | 1,240,000,000   |          |                | 155,415,332    |               | 1,395,415,332    | 835,008,658    |                |                | 835,008,658       |                    | 560,406,674       |
| 2171106      | OTROS PROGRAMAS   | 1,240,000,000   |          |                | 155,415,332    |               | 1,395,415,332    | 835,008,658    |                |                | 835,008,658       |                    | 560,406,674       |
| 217110623    | COJUEGOS  | 1,240,000,000   |          |                | 155,415,332    |               | 1,395,415,332    | 835,008,658    |                |                | 835,008,658       |                    | 560,406,674       |
| 217110623340 | 20% INSPECCION VIGILANCIA Y CONTROL   | 308,000,000     |          |                | 308,000,000    |               | 308,000,000      | 232,150,000    |                |                | 232,150,000       |                    | 75,850,000        |
| 217110623341 | FUNCIONAMIENTO FONDO LOCAL DE SALUD   | 932,000,000     |          |                | 932,000,000    |               | 932,000,000      | 447,443,326    |                |                | 447,443,326       |                    | 484,556,674       |
| 217110623427 | RVA FUNCIONAMIENTO FONDO LOCAL DE SALUD   |                 |          |                | 155,415,332    |               | 155,415,332      | 155,415,332    |                |                | 155,415,332       |                    |                   |
| 2173         | INVERSION   | 156,683,210,938 |          |                | 19,077,586,831 | 2,106,529,530 | 173,654,268,239  | 19,579,946,356 | 11,427,290,953 | 11,417,512,953 | 8,152,655,403     | 9,778,000          | 154,074,321,883   |
| 2173107      | REGIMEN SUBSIDIADO  | 140,017,757,170 |          |                | 12,971,625,492 | 1,972,395,317 | 151,016,987,345  | 10,426,519,162 | 10,364,567,676 | 10,364,567,676 | 61,951,486        |                    | 140,590,468,183   |
| 217310705    | ICDE PROPIOS ESTAMPILLA PROCULTURA  | 250,000,000     |          |                | 2,545,106,330  |               | 2,795,106,330    |                |                |                |                   |                    | 2,795,106,330     |
| 217310705347 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD CONTINUIDAD VIGENCIA   | 750,000,000     |          |                |                |               | 750,000,000      |                |                |                |                   |                    | 250,000,000       |
| 217310705343 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD RENDIMIENTOS FROS  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310705344 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT  |                 |          |                | 2,545,106,330  |               | 2,545,106,330    |                |                |                |                   |                    | 2,545,106,330     |
| 217310705345 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD REINTEGROS   |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310719    | SGP SALUD   | 52,922,363,288  |          |                | 4,330,474,173  | 1,972,395,317 | 55,280,442,144   | 4,330,474,173  | 4,330,474,173  | 4,330,474,173  |                   |                    | 50,949,967,971    |
| 217310719346 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD CONTINUIDAD VIGENCIA SSF                                     | 52,922,363,288  |          |                |                | 1,972,395,317 | 50,949,967,971   |                |                |                |                   |                    | 50,949,967,971    |
| 217310719347 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD RENDIMIENTOS FROS  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310719348 | REINTEGROS PRESTACION DE SERVICIOS  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310719349 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310719428 | RVA PRESTACION DEL PLAN OBLIGATORIO DE SALUD CONTINUIDAD VIGENCIA SSF                                 |                 |          |                | 4,330,474,173  |               | 4,330,474,173    | 4,330,474,173  | 4,330,474,173  | 4,330,474,173  |                   |                    |                   |
| 217310722    | FOSYGA  | 75,706,368,473  |          |                | 5,533,000,228  |               | 81,239,368,701   | 5,533,000,228  | 5,533,000,228  | 5,533,000,228  |                   |                    | 75,706,368,473    |
| 217310722350 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD CONTINUIDAD VIGENCIA SSF                                     | 75,111,346,605  |          |                |                |               | 75,111,346,605   |                |                |                |                   |                    | 75,111,346,605    |
| 217310722351 | TASA DE INSPECCION , VIGILANCIA Y CONTROL SUPERSALUD  | 595,021,868     |          |                |                |               | 595,021,868      |                |                |                |                   |                    | 595,021,868       |
| 217310722352 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD RENDIMIENTOS FROS  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310722353 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310722429 | RVA PRESTACION DEL PLAN OBLIGATORIO DE SALUD CONTINUIDAD VIGENCIA SSF                                 |                 |          |                | 5,533,000,228  |               | 5,533,000,228    | 5,533,000,228  | 5,533,000,228  | 5,533,000,228  |                   |                    |                   |
| 217310723    | COJUEGOS  | 2,992,710,203   |          |                | 213,809,309    |               | 3,206,519,512    | 213,809,309    | 213,809,309    | 213,809,309    |                   |                    | 2,992,710,203     |
| 217310723354 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SSF  | 2,992,710,203   |          |                |                |               | 2,992,710,203    |                |                |                |                   |                    | 2,992,710,203     |
| 217310723355 | TASA DE INSPECCION , VIGILANCIA Y CONTROL SUPERSALUD  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310723356 | CONTRATACION INTERVENTORIA EXTERNA  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310723357 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD RENDIMIENTOS FROS  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310723358 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310723430 | RVA PRESTACION DEL PLAN OBLIGATORIO DE SALUD SSF  |                 |          |                | 213,809,309    |               | 213,809,309      | 213,809,309    | 213,809,309    | 213,809,309    |                   |                    |                   |
| 217310724    | TRANSFERENCIAS DEPARTAMENTO   | 4,469,114,406   |          |                | 349,235,452    |               | 4,818,349,858    | 349,235,452    | 287,283,966    | 287,283,966    | 61,951,486        |                    | 4,469,114,406     |
| 217310724359 | RESOLUCION GOBERNACION DEL TOLIMA CSF   | 4,194,160,399   |          |                |                |               | 4,194,160,399    |                |                |                |                   |                    | 4,194,160,399     |
| 217310724360 | RESOLUCION GOBERNACION DEL TOLIMA SSF   | 274,954,007     |          |                |                |               | 274,954,007      |                |                |                |                   |                    | 274,954,007       |
| 217310724361 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD RENDIMIENTOS FROS  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310724362 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT  |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310724363 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SALDOS DISPONIBLES SSF                                       |                 |          |                |                |               |                  |                |                |                |                   |                    |                   |
| 217310724431 | RVA RESOLUCION GOBERNACION DEL TOLIMA CSF   |                 |          |                | 349,235,452    |               | 349,235,452      | 349,235,452    | 287,283,966    | 287,283,966    | 61,951,486        |                    |                   |

| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS  | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|--------|-------------------|--------------------|-------------------|
| 217310740    | FONPET   | 3,677,200,800 |          |                |               |             | 3,677,200,800    |               |              |        |                   |                    | 3,677,200,800     |
| 217310740364 | RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 MUNICIPIO   | 3,677,200,800 |          |                |               |             | 3,677,200,800    |               |              |        |                   |                    | 3,677,200,800     |
| 217310740365 | RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 DEPARTAMENTO  |               |          |                |               |             |                  |               |              |        |                   |                    |                   |
| 2173108      | PRESTACION Y DESARROLLO DE SERVICIOS DE SALUD  | 1,892,365,798 |          |                | 30,000        | 21,217,101  | 1,871,178,697    | 286,483,252   | 30,000       | 30,000 | 286,453,252       |                    | 1,584,695,445     |
| 217310801    | RECURSOS PROPIOS ICLO  | 300,000,000   |          |                |               |             | 300,000,000      | 286,453,252   |              |        | 286,453,252       |                    | 13,546,748        |
| 217310801366 | CALIDAD EN LA PRESTACION DE SERVICIOS DE SALUD   | 300,000,000   |          |                |               |             | 300,000,000      | 286,453,252   |              |        | 286,453,252       |                    | 13,546,748        |
| 217310801367 | RVA CALIDAD EN LA PRESTACION DE SERVICIOS DE SALUD   |               |          |                |               |             |                  |               |              |        |                   |                    |                   |
| 217310819    | SGP SALUD  | 1,592,365,798 |          |                |               | 21,217,101  | 1,571,148,697    |               |              |        |                   |                    | 1,571,148,697     |
| 217310819368 | PRIMER NIVEL DE ATENCION   | 130,697,610   |          |                |               | 21,217,101  | 109,480,509      |               |              |        |                   |                    | 109,480,509       |
| 217310819369 | APORTES PATRONALES SIN SITUACION DE FONDOS   | 1,461,668,188 |          |                |               |             | 1,461,668,188    |               |              |        |                   |                    | 1,461,668,188     |
| 217310819370 | ATENCION POBLACION DESPLAZADA  |               |          |                |               |             |                  |               |              |        |                   |                    |                   |
| 217310819371 | PRIMER NIVEL DE ATENCION REMEDIOS FINANCIEROS  |               |          |                |               |             |                  |               |              |        |                   |                    |                   |
| 217310819372 | PRIMER NIVEL DE ATENCION SALDOS DE TESORERIA   |               |          |                |               |             |                  |               |              |        |                   |                    |                   |
| 217310823    | COLUEGOS   |               |          |                | 30,000        |             | 30,000           | 30,000        | 30,000       | 30,000 |                   |                    |                   |
| 217310823432 | RVA PRIMER NIVEL DE ATENCION SALDOS DE TESORERIA   |               |          |                | 7,500         |             | 7,500            | 7,500         | 7,500        | 7,500  |                   |                    |                   |
| 217310823433 | RVA REND FROS PRIMER NIVEL DE ATENCION   |               |          |                | 22,500        |             | 22,500           | 22,500        | 22,500       | 22,500 |                   |                    |                   |
| 2173109      | SALUD PUBLICA  | 6,888,367,970 |          |                | 1,970,596,870 | 112,917,112 | 8,746,047,728    | 5,323,197,730 | 9,778,000    |        | 5,313,419,730     | 9,778,000          | 3,422,849,998     |
| 217310901    | RECURSOS PROPIOS ICLO  | 2,073,950,000 |          |                | 345,077,151   |             | 2,319,027,151    | 1,165,727,151 |              |        | 1,165,727,151     |                    | 1,153,300,000     |
| 217310901373 | DIMENSION SALUD AMBIENTAL  | 75,190,000    |          |                |               |             | 75,190,000       | 31,800,000    |              |        | 31,800,000        |                    | 43,390,000        |
| 217310901374 | DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES  | 116,390,000   |          |                |               |             | 116,390,000      | 55,950,000    |              |        | 55,950,000        |                    | 60,440,000        |
| 217310901375 | CONVIVENCIA CIUDADANA Y SALUD MENTAL   | 350,200,000   |          |                |               |             | 350,200,000      | 177,700,000   |              |        | 177,700,000       |                    | 172,500,000       |
| 217310901376 | SEGURIDAD ALIMENTARIA Y NUTRICIONAL  | 57,680,000    |          |                |               |             | 57,680,000       | 42,800,000    |              |        | 42,800,000        |                    | 14,880,000        |
| 217310901377 | SEXUALIDAD DERECHOS SEXUALES Y REPRODUCTIVOS   | 218,360,000   |          |                |               |             | 218,360,000      | 48,900,000    |              |        | 48,900,000        |                    | 169,460,000       |
| 217310901378 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (GESTION DEL RIESGO EN ENFERMEDADES INMUNOPREVENIBLES) | 10,300,000    |          |                |               |             | 10,300,000       |               |              |        |                   |                    | 10,300,000        |
| 217310901379 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (CONDICIONES ENDEMO-EPIDEMICAS)                        | 327,250,000   |          |                |               |             | 327,250,000      | 67,200,000    |              |        | 67,200,000        |                    | 260,050,000       |
| 217310901380 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (ENFERMEDADES EMERGENTES, REEMERGENTES Y DESATENDIDAS) | 23,500,000    |          |                |               |             | 23,500,000       | 22,600,000    |              |        | 22,600,000        |                    | 900,000           |
| 217310901381 | SALUD PUBLICA EN EMERGENCIAS Y DESASTRES   |               |          |                |               |             |                  |               |              |        |                   |                    |                   |
| 217310901382 | SALUD Y AMBITO LABORAL   | 20,600,000    |          |                |               |             | 20,600,000       | 20,500,000    |              |        | 20,500,000        |                    | 100,000           |
| 217310901383 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES   | 196,000,000   |          |                |               |             | 196,000,000      | 178,900,000   |              |        | 178,900,000       |                    | 17,100,000        |
| 217310901384 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS)           | 20,600,000    |          |                |               |             | 20,600,000       | 16,800,000    |              |        | 16,800,000        |                    | 3,800,000         |
| 217310901385 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (VICTIMAS DEL CONFLICTO ARMADO)                     |               |          |                |               |             |                  |               |              |        |                   |                    |                   |
| 217310901386 | FORTALECIMIENTO DE AUTORIDAD SANITARIA   | 257,880,000   |          |                |               |             | 257,880,000      | 257,500,000   |              |        | 257,500,000       |                    | 380,000           |
| 217310901426 | SEGURIDAD ALIMENTARIA Y NUTRICIONAL NIÑOS DE 0 A 5 AÑOS  | 400,000,000   |          |                |               |             | 400,000,000      |               |              |        |                   |                    | 400,000,000       |
| 217310901434 | RVA PROGRAMA AMPLIADO DE INMUNIZACIONES (PAI)  |               |          |                | 3,035,500     |             | 3,035,500        | 3,035,500     |              |        | 3,035,500         |                    |                   |
| 217310901435 | RVA ATENCION INTEGRAL DE ENFERMEDADES PREVALENTES EN LA INFANCIA                                   |               |          |                |               |             |                  |               |              |        |                   |                    |                   |
| 217310901436 | RVA VIH SIDA, E INFECCIONES DE TRANSMISION SEXUAL  | 9,991,098     |          |                |               |             | 9,991,098        | 9,991,098     |              |        | 9,991,098         |                    |                   |
| 217310901437 | RVA SALUD SEXUAL Y REPRODUCTIVA EN ADOLESCENTES  | 14,091,000    |          |                |               |             | 14,091,000       | 14,091,000    |              |        | 14,091,000        |                    |                   |
| 217310901438 | RVA OTROS PROGRAMAS Y ESTRATEGIAS, PARA SALUD SEXUAL Y REPRODUCTIVA                                | 38,543,455    |          |                |               |             | 38,543,455       | 38,543,455    |              |        | 38,543,455        |                    |                   |
| 217310901439 | RVA SALUD ORAL   | 20,081,408    |          |                |               |             | 20,081,408       | 20,081,408    |              |        | 20,081,408        |                    |                   |
| 217310901440 | RVA SALUD MENTAL -SUSTANCIAS PSICOACTIVAS  | 6,499,933     |          |                |               |             | 6,499,933        | 6,499,933     |              |        | 6,499,933         |                    |                   |
| 217310901441 | RVA OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD MENTAL Y LESIONES                  | 11,248,154    |          |                |               |             | 11,248,154       | 11,248,154    |              |        | 11,248,154        |                    |                   |
| 217310901442 | RVA ZOONOSIS   | 106,364,654   |          |                |               |             | 106,364,654      | 106,364,654   |              |        | 106,364,654       |                    |                   |
| 217310901443 | RVA ENFERMEDADES CRONICAS NO TRANSMISIBLES   | 6,285,378     |          |                |               |             | 6,285,378        | 6,285,378     |              |        | 6,285,378         |                    |                   |
| 217310901444 | RVA NUTRICION  | 1,200,000     |          |                |               |             | 1,200,000        | 1,200,000     |              |        | 1,200,000         |                    |                   |
| 217310919    | SGP SALUD  | 27,736,571    |          |                |               |             | 27,736,571       | 27,736,571    |              |        | 27,736,571        |                    |                   |
| 217310919389 | DIMENSION SALUD AMBIENTAL  | 4,814,417,970 |          |                | 1,564,894,719 | 112,917,112 | 6,266,395,577    | 3,996,845,579 | 9,778,000    |        | 3,987,067,579     | 9,778,000          | 2,269,549,998     |
| 217310919390 | DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES  | 707,000,000   |          |                |               | 56,458,556  | 650,541,444      | 270,600,000   |              |        | 270,600,000       |                    | 379,941,444       |
| 217310919391 | DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES  | 308,969,521   |          |                |               | 56,458,556  | 252,510,965      | 158,000,000   |              |        | 158,000,000       |                    | 94,510,965        |
| 217310919392 | CONVIVENCIA CIUDADANA Y SALUD MENTAL   | 636,000,000   |          |                |               |             | 636,000,000      | 361,800,000   |              |        | 361,800,000       |                    | 274,200,000       |
| 217310919393 | SEGURIDAD ALIMENTARIA Y NUTRICIONAL  | 64,000,000    |          |                |               |             | 64,000,000       | 37,800,000    |              |        | 37,800,000        |                    | 26,200,000        |
| 217310919394 | SEXUALIDAD DERECHOS SEXUALES Y REPRODUCTIVOS   | 270,000,000   |          |                |               |             | 270,000,000      | 158,650,000   |              |        | 158,650,000       |                    | 111,350,000       |
| 217310919395 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (GESTION DEL RIESGO EN ENFERMEDADES INMUNOPREVENIBLES) | 440,000,000   |          |                |               |             | 440,000,000      | 174,000,860   |              |        | 174,000,860       |                    | 265,999,140       |
| 217310919396 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (CONDICIONES ENDEMO-EPIDEMICAS)                        | 1,165,000,000 |          |                |               |             | 1,165,000,000    | 598,950,000   |              |        | 598,950,000       |                    | 566,050,000       |

| RUBRO        | DESCRIPCION   | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES  | PAGOS         | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|---------------|----------|----------------|---------------|-------------|------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
|              | VIDA SALUDABLE Y ENFERMEDIAS TRANSMISIBLES (ENFERMEDADES EMERGENTES, REEMERGENTES Y DESASTRES)                  | 210,000,000   |          |                |               |             | 210,000,000      | 99,100,000    |               |               | 99,100,000        |                    | 110,900,000       |
| 217310919396 | VIDA SALUDABLE Y ENFERMEDIAS TRANSMISIBLES (ENFERMEDADES EMERGENTES, REEMERGENTES Y DESASTRES)                  | 210,000,000   |          |                |               |             | 210,000,000      | 99,100,000    |               |               | 99,100,000        |                    | 110,900,000       |
| 217310919397 | SALUD PUBLICA EN EMERGENCIAS Y DESASTRES  | 100,000,000   |          |                |               |             | 100,000,000      | 59,500,000    |               |               | 59,500,000        |                    | 40,500,000        |
| 217310919398 | SALUD Y AMBITO LABORAL  | 50,000,000    |          |                |               |             | 50,000,000       | 29,900,000    |               |               | 29,900,000        |                    | 20,100,000        |
| 217310919399 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES  | 195,000,000   |          |                |               |             | 195,000,000      | 91,250,000    |               |               | 91,250,000        |                    | 103,750,000       |
| 217310919400 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS)                        | 201,868,838   |          |                |               |             | 201,868,838      | 102,000,000   |               |               | 102,000,000       |                    | 99,868,838        |
| 217310919401 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (VICTIMAS DEL CONFLICTO ARMADO)                                  | 37,000,000    |          |                |               |             | 37,000,000       |               |               |               |                   |                    | 37,000,000        |
| 217310919402 | FORTALECIMIENTO DE AUTORIDAD SANITARIA  | 429,579,611   |          |                |               |             | 429,579,611      | 290,400,000   |               |               | 290,400,000       |                    | 139,179,611       |
| 217310919445 | RVA PROGRAMA AMPLIADO DE INMUNIZACIONES (PAI)   |               |          |                | 104,466,865   |             | 104,466,865      | 104,466,865   |               |               |                   |                    |                   |
| 217310919446 | RVA ATENCION INTEGRAL DE ENFERMEDADES PREVALENTES EN LA INFANCIA (AIEPI)  |               |          |                | 62,184,419    |             | 62,184,419       | 62,184,419    |               |               | 62,184,419        |                    |                   |
| 217310919447 | RVA OTROS PROGRAMAS Y ESTRATEGIAS, PARA LA PROMOCION DE LA SALUD INFANTIL                                       |               |          |                |               |             |                  |               |               |               |                   |                    |                   |
| 217310919448 | RVA SALUD MATERNA   |               |          |                | 5,000,000     |             | 5,000,000        | 5,000,000     |               |               | 5,000,000         |                    |                   |
| 217310919449 | RVA VIH SIDA, E INFECCIONES DE TRANSMISION SEXUAL   |               |          |                | 11,700,000    |             | 11,700,000       | 11,700,000    | 1,800,000     |               | 9,900,000         | 1,800,000          |                   |
| 217310919450 | RVA SALUD SEXUAL Y REPRODUCTIVA EN ADOLESCENTES   |               |          |                | 29,774,580    |             | 29,774,580       | 29,774,580    |               |               | 29,774,580        |                    |                   |
| 217310919451 | RVA OTROS PROGRAMAS Y ESTRATEGIAS, PARA SALUD SEXUAL Y REPRODUCTIVA   |               |          |                | 20,299,750    |             | 20,299,750       | 20,299,750    |               |               | 20,299,750        |                    |                   |
| 217310919452 | RVA SALUD ORAL  |               |          |                | 4,553,703     |             | 4,553,703        | 4,553,703     |               |               | 4,553,703         |                    |                   |
| 217310919453 | RVA SALUD MENTAL -SUSTANCIAS PSICOACTIVAS   |               |          |                | 4,150,000     |             | 4,150,000        | 4,150,000     |               |               | 4,150,000         |                    |                   |
| 217310919454 | RVA OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES           |               |          |                | 46,700,000    |             | 46,700,000       | 46,700,000    |               |               | 46,700,000        |                    |                   |
| 217310919455 | RVA LAS ENFERMEDADES TRANSMISIBLES (TUBERCULOSIS)   |               |          |                | 142,035,000   |             | 142,035,000      | 142,035,000   |               |               | 142,035,000       |                    |                   |
| 217310919456 | RVA LAS ENFERMEDADES TRANSMISIBLES (LEPRA)  |               |          |                | 38,570,791    |             | 38,570,791       | 38,570,791    |               |               | 38,570,791        |                    |                   |
| 217310919457 | RVA ENFERMEDADES TRANSMISIBLES POR VECTORES (ETV)   |               |          |                | 6,070,791     |             | 6,070,791        | 6,070,791     |               |               | 6,070,791         |                    |                   |
| 217310919458 | RVA ZOONOSIS  |               |          |                | 197,230,590   |             | 197,230,590      | 197,230,590   |               |               | 197,230,590       |                    |                   |
| 217310919459 | RVA ENFERMEDADES CRONICAS NO TRANSMISIBLES  |               |          |                | 66,707,547    |             | 66,707,547       | 66,707,547    |               |               | 66,707,547        |                    |                   |
| 217310919460 | RVA NUTRICION   |               |          |                | 107,584,761   |             | 107,584,761      | 107,584,761   |               |               | 107,584,761       |                    |                   |
| 217310919461 | RVA SEGURIDAD SANITARIA Y DEL AMBIENTE  |               |          |                | 6,800,000     |             | 6,800,000        | 6,800,000     |               |               | 6,800,000         |                    |                   |
| 217310919462 | RVA FORTALECIMIENTO VIGILANCIA EN SALUD PUBLICA   |               |          |                | 203,644,440   |             | 203,644,440      | 203,644,440   |               |               | 203,644,440       |                    |                   |
| 217310919463 | RVA PROMOCION SOCIAL  |               |          |                | 27,600,000    |             | 27,600,000       | 27,600,000    |               |               | 27,600,000        |                    |                   |
| 217310919464 | RVA PLANES DE RESPUESTA DE E Y D  |               |          |                | 12,461,216    |             | 12,461,216       | 12,461,216    |               |               | 12,461,216        |                    |                   |
| 217310919465 | RVA ATENCION POBLACION DESPLAZADA-SALUD MENTAL SUSTANCIAS PSICOACTIVAS  |               |          |                | 32,150,000    |             | 32,150,000       | 32,150,000    |               |               | 32,150,000        |                    |                   |
| 217310919466 | RVA ATENCION POBLACION DESPLAZADA-PROMOCION SOCIAL  |               |          |                | 18,479,994    |             | 18,479,994       | 18,479,994    |               |               | 18,479,994        |                    |                   |
| 217310919467 | RVA SUPERAVIT PROGRAMA AMPLIADO DE INMUNIZACIONES (PAI)   |               |          |                | 18,500,000    |             | 18,500,000       | 18,500,000    |               |               | 18,500,000        |                    |                   |
| 217310919468 | RVA SUPERAVIT OTROS PROGRAMAS Y ESTRATEGIAS, PARA LA PROMOCION DE LA SALUD INFANTIL                             |               |          |                | 65,000,000    |             | 65,000,000       | 65,000,000    |               |               | 65,000,000        |                    |                   |
| 217310919469 | RVA SUPERAVIT OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES |               |          |                | 21,355,480    |             | 21,355,480       | 21,355,480    |               |               | 21,355,480        |                    |                   |
| 217310919470 | RVA SUPERAVIT LAS ENFERMEDADES TRANSMISIBLES (LEPRA)  |               |          |                | 60,000,000    |             | 60,000,000       | 60,000,000    |               |               | 60,000,000        |                    |                   |
| 217310919471 | RVA SUPERAVIT OTROS PROGRAMAS Y ESTRATEGIAS, DE LAS ENFERMEDADES TRANSMISIBLES Y LA ZOONOSIS                    |               |          |                | 32,500,000    |             | 32,500,000       | 32,500,000    |               |               | 32,500,000        |                    |                   |
| 217310919472 | RVA SUPERAVIT ENFERMEDADES CRONICAS NO TRANSMISIBLES  |               |          |                | 35,000,000    |             | 35,000,000       | 35,000,000    |               |               | 35,000,000        |                    |                   |
| 217310919473 | RVA SUPERAVIT NUTRICION   |               |          |                | 5,226,534     |             | 5,226,534        | 5,226,534     |               |               | 5,226,534         |                    |                   |
| 217310919474 | RVA SUPERAVIT SEGURIDAD SANITARIA Y DEL AMBIENTE  |               |          |                | 10,000,000    |             | 10,000,000       | 10,000,000    |               |               | 10,000,000        |                    |                   |
| 217310919475 | RVA SUPERAVIT FORTALECIMIENTO VIGILANCIA EN SALUD PUBLICA   |               |          |                | 105,787,425   |             | 105,787,425      | 105,787,425   | 7,978,000     |               | 97,809,425        | 7,978,000          |                   |
| 217310919476 | RVA SUPERAVIT PROMOCION SOCIAL  |               |          |                | 13,833,333    |             | 13,833,333       | 13,833,333    |               |               | 13,833,333        |                    |                   |
| 217310936    | SGP PRIMERA INFANCIA AÑOS ANTERIORES  |               |          |                | 49,527,500    |             | 49,527,500       | 49,527,500    |               |               | 49,527,500        |                    |                   |
| 217310936477 | RVA SALUD PRIMERA INFANCIA  |               |          |                | 160,625,000   |             | 160,625,000      | 160,625,000   |               |               | 160,625,000       |                    |                   |
| 217311001    | OTROS PROGRAMAS   | 7,884,720,000 |          |                | 160,625,000   |             | 160,625,000      | 160,625,000   |               |               | 160,625,000       |                    |                   |
| 217311001005 | RECURSOS PROPIOS ICLO   | 7,344,720,000 |          |                | 4,135,334,469 |             | 12,020,054,469   | 3,543,746,212 | 1,052,915,277 | 1,052,915,277 | 2,490,830,935     |                    | 8,476,308,257     |
| 217311001405 | PROMOCION DE LA AFILIACION AL SGSSS   | 150,000,000   |          |                | 1,956,722,277 |             | 9,301,442,277    | 2,308,322,277 | 995,317,964   | 995,317,964   | 1,313,004,313     |                    | 6,993,120,000     |
| 217311001406 | FONDO DE GESTION DEL RIESGO DE DESASTRES LEY 1523 DE 2012   | 100,000,000   |          |                |               |             |                  | 144,600,000   |               |               | 144,600,000       |                    | 5,400,000         |
| 217311001407 | GARANTIA ADMINISTRACION DEL REGIMEN SUBSIDIADO  | 100,000,000   |          |                |               |             | 100,000,000      | 50,400,000    |               |               | 50,400,000        |                    | 49,600,000        |
| 217311001408 | PREVENCIÓN Y ATENCIÓN DE DESASTRES EN ZONAS RURALES Y URBANAS EN EL MUNICIPIO DE IBAGUÉ                         | 650,000,000   |          |                |               |             | 650,000,000      | 32,400,000    |               |               | 32,400,000        |                    | 617,600,000       |
| 217311001409 | MODELO INTEGRADO DE ATENCION EN SALUD   | 6,134,720,000 |          |                |               |             | 6,134,720,000    |               |               |               |                   |                    | 6,134,720,000     |
| 217311001410 | GARANTIA PARA LA ATENCION DEL USUARIO   | 210,000,000   |          |                |               |             | 210,000,000      | 124,200,000   |               |               | 124,200,000       |                    | 85,800,000        |



| RUBRO        | DESCRIPCION   | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES      | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS    | OBLIGACIONES  | PAGOS       | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|---------------|----------|----------------|----------------|-------------|------------------|----------------|---------------|-------------|-------------------|--------------------|-------------------|
| 217311001479 | RVA FONDO DE GESTION DEL RIESGO DE DESASTRES LEY 1523 DE 2012   |               |          |                | 42,190,688     |             | 42,190,688       | 42,190,688     |               |             | 42,190,688        |                    |                   |
| 217311001479 | RVA PREVENCIÓN Y ATENCIÓN DE DESASTRES GPAD   |               |          |                | 30,000,000     |             | 30,000,000       | 30,000,000     |               |             | 30,000,000        |                    |                   |
| 217311001480 | RVA MODULO INTEGRADO DE ATENCIÓN EN SALUD   |               |          |                | 1,884,531,589  |             | 1,884,531,589    | 1,884,531,589  | 995,317,964   | 995,317,964 | 889,213,625       |                    |                   |
| 217311002    | ICDE PROPIOS DELINEACION URBANA   | 540,000,000   |          |                | 1,093,899,561  |             | 1,633,899,561    | 150,711,304    |               |             | 150,711,304       |                    | 1,483,188,257     |
| 217311002411 | PREVENCIÓN Y ATENCIÓN DE DESASTRES EN ZONAS RURALES Y URBANAS EN EL MUNICIPIO DE IBAGUE   | 540,000,000   |          |                | 1,055,988,257  |             | 1,595,988,257    | 112,800,000    |               |             | 112,800,000       |                    | 1,483,188,257     |
| 217311002481 | RVA PREVENCIÓN Y ATENCIÓN DE DESASTRES GPAD   |               |          |                | 37,911,304     |             | 37,911,304       | 37,911,304     |               |             | 37,911,304        |                    |                   |
| 217311023    | COLUJEGOS   |               |          |                | 800,803,987    |             | 800,803,987      | 800,803,987    | 57,597,313    | 57,597,313  | 743,206,674       |                    |                   |
| 217311023482 | RVA SUPERAVIT FORTALECIMIENTO DE LA AUTORIDAD SANITARIA MIAS  |               |          |                | 800,803,987    |             | 800,803,987      | 800,803,987    | 57,597,313    | 57,597,313  | 743,206,674       |                    |                   |
| 217311036    | SGP PRIMERA INFANCIA A 7005 ANTERIORES  |               |          |                | 283,908,644    |             | 283,908,644      | 283,908,644    |               |             | 283,908,644       |                    |                   |
| 217311036483 | FORTALECIMIENTO EN SALUD DE LA INFANCIA   |               |          |                | 283,908,644    |             | 283,908,644      | 283,908,644    |               |             | 283,908,644       |                    |                   |
| 218          | INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE - IMDRI   | 4,620,036,473 |          |                | 495,029,400    | 46,015,493  | 5,069,050,380    |                |               |             |                   |                    | 5,069,050,380     |
| 2181         | FUNCIONAMIENTO  | 1,677,154,836 |          |                |                |             | 1,677,154,836    |                |               |             |                   |                    | 1,677,154,836     |
| 218111       | TRANSFERENCIA   | 1,677,154,836 |          |                |                |             | 1,677,154,836    |                |               |             |                   |                    | 1,677,154,836     |
| 218111101    | RECURSOS PROPIOS ICID   | 1,677,154,836 |          |                |                |             | 1,677,154,836    |                |               |             |                   |                    | 1,677,154,836     |
| 218111101412 | TRANSFERENCIA FUNCIONAMIENTO IMDRI  | 1,677,154,836 |          |                |                |             | 1,677,154,836    |                |               |             |                   |                    | 1,677,154,836     |
| 2183         | INVERSION   | 2,942,881,637 |          |                | 495,029,400    | 46,015,493  | 3,391,895,544    |                |               |             |                   |                    | 3,391,895,544     |
| 2183112      | PROGRAMA DEPORTE PARA LA PAZ  | 632,660,030   |          |                | 28,000,400     | 46,015,493  | 614,644,937      |                |               |             |                   |                    | 614,644,937       |
| 218311211    | ICDE PROPIOS 20% ESPECTACULOS PUBLICOS  | 60,000,000    |          |                | 28,000,400     |             | 88,000,400       |                |               |             |                   |                    | 88,000,400        |
| 218311211413 | APOYO AL DEPORTE ASOCIADO PARA LA PAZ   | 60,000,000    |          |                | 28,000,400     |             | 88,000,400       |                |               |             |                   |                    | 88,000,400        |
| 218311220    | SGP DEPORTE   | 572,660,030   |          |                |                | 46,015,493  | 526,644,537      |                |               |             |                   |                    | 526,644,537       |
| 218311220416 | APOYO AL DEPORTE ASOCIADO PARA LA PAZ   | 572,660,030   |          |                |                | 46,015,493  | 526,644,537      |                |               |             |                   |                    | 526,644,537       |
| 2183113      | PROGRAMA RE-CREANDO A IBAGUE  | 164,376,443   |          |                |                |             | 164,376,443      |                |               |             |                   |                    | 164,376,443       |
| 218311320    | SGP DEPORTE   | 164,376,443   |          |                |                |             | 164,376,443      |                |               |             |                   |                    | 164,376,443       |
| 218311320415 | RE-CREANDO IBAGUE   | 164,376,443   |          |                |                |             | 164,376,443      |                |               |             |                   |                    | 164,376,443       |
| 2183114      | PROGRAMA ACTIVIDAD FISICA CON CORAZON SALUDABLE   | 338,850,388   |          |                | 17,029,000     |             | 355,879,388      |                |               |             |                   |                    | 355,879,388       |
| 218311420    | SGP DEPORTE   | 338,850,388   |          |                |                |             | 338,850,388      |                |               |             |                   |                    | 338,850,388       |
| 218311420416 | SERVICIO ACTIVIDAD FISICA CON CORAZON SALUDABLE   | 338,850,388   |          |                |                |             | 338,850,388      |                |               |             |                   |                    | 338,850,388       |
| 218311442    | DECRETO 0070 DE 2015  |               |          |                | 17,029,000     |             | 17,029,000       |                |               |             |                   |                    | 17,029,000        |
| 218311442417 | ACTIVIDAD FISICA CON CORAZON SALUDABLE  |               |          |                | 17,029,000     |             | 17,029,000       |                |               |             |                   |                    | 17,029,000        |
| 2183115      | PROGRAMA LA EDUCACION FISICA Y SU MOVIMIENTO EN EL SECTOR EDUCATIVO   | 907,063,792   |          |                |                |             | 907,063,792      |                |               |             |                   |                    | 907,063,792       |
| 218311501    | RECURSOS PROPIOS ICID   | 672,914,180   |          |                |                |             | 672,914,180      |                |               |             |                   |                    | 672,914,180       |
| 218311501418 | FORTALECIMIENTO EDUCACION FISICA Y SU MOVIMIENTO EN EL SECTOR EDUCATIVO   | 672,914,180   |          |                |                |             | 672,914,180      |                |               |             |                   |                    | 672,914,180       |
| 218311520    | SGP DEPORTE   | 234,149,612   |          |                |                |             | 234,149,612      |                |               |             |                   |                    | 234,149,612       |
| 218311520419 | CENTROS DE EDUCACION FISICA   | 234,149,612   |          |                |                |             | 234,149,612      |                |               |             |                   |                    | 234,149,612       |
| 2183116      | PROGRAMA CONSTRUCCION, MANTENIMIENTO, ADECUACION Y DOTACION DE ESCENARIOS DEPORTIVOS  | 899,930,984   |          |                | 450,000,000    |             | 1,349,930,984    |                |               |             |                   |                    | 1,349,930,984     |
| 218311601    | RECURSOS PROPIOS ICID   | 899,930,984   |          |                | 450,000,000    |             | 1,349,930,984    |                |               |             |                   |                    | 1,349,930,984     |
| 218311601420 | DIAGNOSTICO, ESTUDIOS, DISEÑO CONSTRUCCION, REMODELACION Y MANTENIMIENTO DE INFRAESTRUCTURA DEPORTIVA PARA LA COMPETITIVIDAD NACIONAL E INTERNACIONAL A CARGO DEL IMDRI EN EL MUNICIPIO DE IBAGUE | 899,930,984   |          |                | 450,000,000    |             | 1,349,930,984    |                |               |             |                   |                    | 1,349,930,984     |
| 219          | INSTITUTO DE FINANCIAMIENTO, PROMOCION Y DESARROLLO DE IBAGUE - INFIBAGUE   |               |          |                | 1,500,000,000  |             | 1,500,000,000    |                |               |             |                   |                    | 1,500,000,000     |
| 2193         | INVERSION   |               |          |                | 1,500,000,000  |             | 1,500,000,000    |                |               |             |                   |                    | 1,500,000,000     |
| 2193206      | TRANSFERENCIAS  |               |          |                | 1,500,000,000  |             | 1,500,000,000    |                |               |             |                   |                    | 1,500,000,000     |
| 219320601    | RECURSOS PROPIOS ICID   |               |          |                | 1,500,000,000  |             | 1,500,000,000    |                |               |             |                   |                    | 1,500,000,000     |
| 219320601688 | TRANSFERENCIAS PARA INVERSION INFIBAGUE   |               |          |                | 1,500,000,000  |             | 1,500,000,000    |                |               |             |                   |                    | 1,500,000,000     |
| 4            | RESERVA PRESUPUESTAL  |               |          |                | 62,663,542,262 |             | 62,663,542,262   | 62,663,542,262 | 1,044,639,663 | 296,626,358 | 61,618,902,601    | 748,013,303        | 1,500,000,000     |
| 404          | DESPACHO DEL ALCALDE  |               |          |                | 99,456,451     |             | 99,456,451       | 99,456,451     | 21,300,000    | 21,300,000  | 78,156,451        |                    |                   |
| 4041         | FUNCIONAMIENTO  |               |          |                | 99,456,451     |             | 99,456,451       | 99,456,451     | 21,300,000    | 21,300,000  | 78,156,451        |                    |                   |
| 4041117      | GASTOS GENERALES  |               |          |                | 99,456,451     |             | 99,456,451       | 99,456,451     | 21,300,000    | 21,300,000  | 78,156,451        |                    |                   |
| 404111701    | RECURSOS PROPIOS ICID   |               |          |                | 99,456,451     |             | 99,456,451       | 99,456,451     | 21,300,000    | 21,300,000  | 78,156,451        |                    |                   |
| 404111701484 | PROMOCION INSTITUCIONAL   |               |          |                | 99,456,451     |             | 99,456,451       | 99,456,451     | 21,300,000    | 21,300,000  | 78,156,451        |                    |                   |
| 405          | SECRETARIA DE PLANEACION  |               |          |                | 6,823,382,491  |             | 6,823,382,491    | 6,823,382,491  | 11,680,000    | 6,680,000   | 6,811,702,491     | 5,000,000          |                   |
| 4053         | INVERSION   |               |          |                | 6,823,382,491  |             | 6,823,382,491    | 6,823,382,491  | 11,680,000    | 6,680,000   | 6,811,702,491     | 5,000,000          |                   |
| 4053118      | PROGRAMA FORTALECIMIENTO DE LOS PROCESOS DE PLANIFICACION EN EL MUNICIPIO   |               |          |                | 6,108,415,531  |             | 6,108,415,531    | 6,108,415,531  | 680,000       | 680,000     | 6,107,735,531     |                    |                   |
| 405311801    | RECURSOS PROPIOS ICID   |               |          |                | 6,006,950,605  |             | 6,006,950,605    | 6,006,950,605  | 680,000       | 680,000     | 6,006,270,605     |                    |                   |
| 405311801485 | FORTALECIMIENTO DE LOS PROCESOS DE PLANIFICACION EN EL MUNICIPIO DE IBAGUE  |               |          |                | 209,234,416    |             | 209,234,416      | 209,234,416    |               |             | 209,234,416       |                    |                   |
| 405311801486 | FORTALECIMIENTO Y MODERNIZACION DEL CENTRO DE INFORMACION MUNICIPAL   |               |          |                | 2,000,000      |             | 2,000,000        | 2,000,000      |               |             | 2,000,000         |                    |                   |

| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS       | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 405311801487 | PROYECTO PARA FORTALECER EL SISTEMA DE IDENTIFICACION DE POTENCIALES BENEFICIARIOS DE PROGRAMAS SOCIALES EN EL MUNICIPIO DE IBAGUE - TOLIMA 2017-2020  |               |          |                | 147,760,012   |             | 147,760,012      | 147,760,012   | 680,000      | 680,000     | 147,080,012       |                    |                   |
| 405311801488 | IMPLEMENTACION DE HERRAMIENTAS DE PLANEACION ORIENTADAS AL POT DEL MUNICIPIO DE IBAGUE TOLIMA  |               |          |                | 5,647,956,177 |             | 5,647,956,177    | 5,647,956,177 |              |             | 5,647,956,177     |                    |                   |
| 405311817    | ICDE PROPIOS ART 11 LEY 505/99 ESTRATIFICACION   |               |          |                | 976,390       |             | 976,390          | 976,390       |              |             | 976,390           |                    |                   |
| 405311812480 | ESTRATIFICACION SOCIOECONOMICA MPIO DE IBAGUE  |               |          |                | 976,390       |             | 976,390          | 976,390       |              |             | 976,390           |                    |                   |
| 405311817    | SGP OTROS PROPOSITOS LIBRE INVERSION   |               |          |                | 100,488,536   |             | 100,488,536      | 100,488,536   |              |             | 100,488,536       |                    |                   |
| 405311817490 | IMPLEMENTACION DE HERRAMIENTAS DE PLANEACION ORIENTADAS AL POT DEL MUNICIPIO DE IBAGUE TOLIMA  |               |          |                | 100,488,536   |             | 100,488,536      | 100,488,536   |              |             | 100,488,536       |                    |                   |
| 4053119      | PROGRAMA IBAGUE FORTALECE SU INSTITUCIONALIDAD CAMINO A LA MODERNIDAD  |               |          |                | 3,500,000     |             | 3,500,000        | 3,500,000     |              |             | 3,500,000         |                    |                   |
| 405311901    | RECURSOS PROPIOS ICID  |               |          |                | 3,500,000     |             | 3,500,000        | 3,500,000     |              |             | 3,500,000         |                    |                   |
| 405311901491 | IMPLEMENTACION DEL SISTEMA INTEGRADO DE GESTION DE LA ALCALDIA MUNICIPAL SIGAMI Y CERTIFICACION DE CALIDAD EN LA ALCALDIA DE IBAGUE BAJO LA NORMA TECNICA NTCGP 1000:2009, ISO 45001, ISO 14001:2015 |               |          |                | 3,500,000     |             | 3,500,000        | 3,500,000     |              |             | 3,500,000         |                    |                   |
| 4053120      | PROGRAMA CIUDADANIA Y TERRITORIOS PARA EL DIALOGO SOCIAL Y LA PAZ  |               |          |                | 708,533,626   |             | 708,533,626      | 708,533,626   | 11,000,000   | 6,000,000   | 697,533,626       | 5,000,000          |                   |
| 405312001    | RECURSOS PROPIOS ICID  |               |          |                | 708,533,626   |             | 708,533,626      | 708,533,626   | 11,000,000   | 6,000,000   | 697,533,626       | 5,000,000          |                   |
| 405312001492 | FONDO DE APOYO A PRESUPUESTOS PARTICIPATIVOS   |               |          |                | 688,853,626   |             | 688,853,626      | 688,853,626   |              |             | 688,853,626       |                    |                   |
| 405312001493 | IMPLEMENTACION DEL PROGRAMA DE CIUDADANIA Y TERRITORIO PARA EL DIALOGO SOCIAL Y LA PAZ   |               |          |                | 19,680,000    |             | 19,680,000       | 19,680,000    | 11,000,000   | 6,000,000   | 8,680,000         | 5,000,000          |                   |
| 4053121      | PROGRAMA CON MI CASA EN EL CORAZON   |               |          |                | 2,933,334     |             | 2,933,334        | 2,933,334     |              |             | 2,933,334         |                    |                   |
| 405312101    | RECURSOS PROPIOS ICID  |               |          |                | 2,933,334     |             | 2,933,334        | 2,933,334     |              |             | 2,933,334         |                    |                   |
| 405312101494 | GESTION DEL TERRITORIO   |               |          |                | 2,933,334     |             | 2,933,334        | 2,933,334     |              |             | 2,933,334         |                    |                   |
| 406          | SECRETARIA DE HACIENDA   |               |          |                | 2,933,334     |             | 2,933,334        | 2,933,334     |              |             | 2,933,334         |                    |                   |
| 4061         | FUNCIONAMIENTO   |               |          |                | 1,182,676,238 |             | 1,182,676,238    | 1,182,676,238 | 1,866,667    |             | 1,180,809,571     | 1,866,667          |                   |
| 4061122      | GASTOS GENERALES   |               |          |                | 1,182,676,238 |             | 1,182,676,238    | 1,182,676,238 | 1,866,667    |             | 1,180,809,571     | 1,866,667          |                   |
| 406112201    | RECURSOS PROPIOS ICID  |               |          |                | 1,182,676,238 |             | 1,182,676,238    | 1,182,676,238 | 1,866,667    |             | 1,180,809,571     | 1,866,667          |                   |
| 406112201495 | COMISIONES Y GASTOS BANCARIOS  |               |          |                | 1,182,676,238 |             | 1,182,676,238    | 1,182,676,238 | 1,866,667    |             | 1,180,809,571     | 1,866,667          |                   |
| 406112201496 | GASTOS DE FISCALIZACION Y/O DE COBRO COACTIVO  |               |          |                | 2,579,048     |             | 2,579,048        | 2,579,048     |              |             | 2,579,048         |                    |                   |
| 406112201497 | REMUNERACION DE SERVICIOS TECNICOS, PROFESIONALES Y ESPECIALIZADOS   |               |          |                | 983,902,576   |             | 983,902,576      | 983,902,576   | 1,866,667    |             | 982,035,909       | 1,866,667          |                   |
| 406112201498 | PROMOCION INSTITUCIONAL  |               |          |                | 166,445,734   |             | 166,445,734      | 166,445,734   |              |             | 166,445,734       |                    |                   |
| 407          | SECRETARIA ADMINISTRATIVA  |               |          |                | 29,748,880    |             | 29,748,880       | 29,748,880    |              |             | 29,748,880        |                    |                   |
| 4071         | FUNCIONAMIENTO   |               |          |                | 3,616,736,767 |             | 3,616,736,767    | 3,616,736,767 | 777,173,847  | 706,873,008 | 3,339,563,425     | 70,300,334         |                   |
| 4071123      | SERVICIOS PERSONALES DIRECTOS  |               |          |                | 2,341,491,055 |             | 2,341,491,055    | 2,341,491,055 | 777,173,847  | 706,873,008 | 2,264,317,208     | 70,300,334         |                   |
| 407112301    | RECURSOS PROPIOS ICID  |               |          |                | 14,356,077    |             | 14,356,077       | 14,356,077    |              |             | 14,356,077        |                    |                   |
| 407112301499 | BONIFICACION POR SERVICIOS   |               |          |                | 1,586,974     |             | 1,586,974        | 1,586,974     |              |             | 1,586,974         |                    |                   |
| 407112301500 | PRIMA DE VACACIONES  |               |          |                | 2,430,447     |             | 2,430,447        | 2,430,447     |              |             | 2,430,447         |                    |                   |
| 407112301501 | PRIMA DE NAVIDAD   |               |          |                | 6,125,631     |             | 6,125,631        | 6,125,631     |              |             | 6,125,631         |                    |                   |
| 407112301502 | BONIFICACION ESPECIAL POR RECREACION   |               |          |                | 151,140       |             | 151,140          | 151,140       |              |             | 151,140           |                    |                   |
| 407112301503 | INDEMNIZACION POR VACACIONES   |               |          |                | 3,726,685     |             | 3,726,685        | 3,726,685     |              |             | 3,726,685         |                    |                   |
| 407112301504 | CAJAS DE COMPENSACION FAMILIAR   |               |          |                | 149,000       |             | 149,000          | 149,000       |              |             | 149,000           |                    |                   |
| 407112301505 | SENA   |               |          |                | 18,600        |             | 18,600           | 18,600        |              |             | 18,600            |                    |                   |
| 407112301506 | ICBF   |               |          |                | 111,800       |             | 111,800          | 111,800       |              |             | 111,800           |                    |                   |
| 407112301507 | ESAP   |               |          |                | 18,600        |             | 18,600           | 18,600        |              |             | 18,600            |                    |                   |
| 407112301508 | INSTITUTOS TECNICOS INDUSTRIALES   |               |          |                | 37,200        |             | 37,200           | 37,200        |              |             | 37,200            |                    |                   |
| 4071124      | SERVICIOS PERSONALES INDIRECTOS  |               |          |                | 126,251,287   |             | 126,251,287      | 126,251,287   | 9,800,000    | 5,000,000   | 116,451,287       | 4,800,000          |                   |
| 407112401    | RECURSOS PROPIOS ICID  |               |          |                | 126,251,287   |             | 126,251,287      | 126,251,287   | 9,800,000    | 5,000,000   | 116,451,287       | 4,800,000          |                   |
| 407112401509 | REMUNERACION SERVICIOS TECNICOS Y PROFESIONALES  |               |          |                | 2,200,883,691 |             | 2,200,883,691    | 2,200,883,691 | 223,502,401  | 158,002,067 | 1,977,381,290     | 65,500,334         |                   |
| 4071125      | GASTOS GENERALES   |               |          |                | 2,200,883,691 |             | 2,200,883,691    | 2,200,883,691 | 223,502,401  | 158,002,067 | 1,977,381,290     | 65,500,334         |                   |
| 407112501    | RECURSOS PROPIOS ICID  |               |          |                | 406,493,802   |             | 406,493,802      | 406,493,802   | 71,500,334   | 6,000,000   | 334,993,468       | 65,500,334         |                   |
| 407112501510 | MATERIALES Y SUMINISTROS   |               |          |                | 70,339,043    |             | 70,339,043       | 70,339,043    |              |             | 70,339,043        |                    |                   |
| 407112501511 | TRANSPORTE Y COMUNICACIONES  |               |          |                | 97,139,595    |             | 97,139,595       | 97,139,595    |              |             | 97,139,595        |                    |                   |
| 407112501512 | MANTENIMIENTO DEL PARQUE AUTOMOTOR   |               |          |                | 27,827,231    |             | 27,827,231       | 27,827,231    |              |             | 27,827,231        |                    |                   |
| 407112501513 | MANTENIMIENTO EQUIPOS DE COMPUTO   |               |          |                | 97,849,001    |             | 97,849,001       | 97,849,001    |              |             | 97,849,001        |                    |                   |
| 407112501514 | BENESTAR SOCIAL  |               |          |                | 140,454,945   |             | 140,454,945      | 140,454,945   |              |             | 140,454,945       |                    |                   |
| 407112501515 | SERVICIOS GENERALES  |               |          |                | 6,400,000     |             | 6,400,000        | 6,400,000     |              |             | 6,400,000         |                    |                   |
| 407112501516 | IMPRESOS Y PUBLICACIONES   |               |          |                | 699,121,992   |             | 699,121,992      | 699,121,992   |              |             | 699,121,992       |                    |                   |
| 407112501517 | SEGURIDAD Y VIGILANCIA   |               |          |                | 19,700,000    |             | 19,700,000       | 19,700,000    | 19,700,000   | 19,700,000  |                   |                    |                   |
| 407112501518 | CAPACITACION FUNCIONARIOS  |               |          |                | 16,030,000    |             | 16,030,000       | 16,030,000    |              |             | 16,030,000        |                    |                   |
| 407112501519 | SALUD OCUPACIONAL  |               |          |                | 363,874,006   |             | 363,874,006      | 363,874,006   | 132,302,067  | 132,302,067 | 231,571,939       |                    |                   |
| 407112501520 | ARRENDAMIENTOS   |               |          |                | 1,247,553     |             | 1,247,553        | 1,247,553     |              |             | 1,247,553         |                    |                   |
| 407112501521 | CLAUSULAS CONVENCIONALES   |               |          |                | 44,000,000    |             | 44,000,000       | 44,000,000    |              |             | 44,000,000        |                    |                   |
| 407112501522 | MANTENIMIENTO DE BIENES MUEBLES E INMUEBLES  |               |          |                | 35,990,000    |             | 35,990,000       | 35,990,000    |              |             | 35,990,000        |                    |                   |
| 407112501523 | IMPLEMENTACION ESQUEMA DE ARCHIVO CENTRAL  |               |          |                |               |             |                  |               |              |             |                   |                    |                   |

| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|------------|-------------------|--------------------|-------------------|
| 407112501524 | PATENTES, LICENCIAS, CERTIFICACIONES, AVALUOS Y OTRAS EXPENS   |               |          |                | 3,200,000     |             | 3,200,000        | 3,200,000     |              |            | 3,200,000         |                    |                   |
| 407112501525 | SEGUROS BIENES MUEBLES E INMUEBLES- SOAT Y OTROS SEGUROS   |               |          |                | 10,743,495    |             | 10,743,495       | 10,743,495    |              |            | 10,743,495        |                    |                   |
| 407112501526 | COMPRA DE EQUIPOS  |               |          |                | 160,473,028   |             | 160,473,028      | 160,473,028   |              |            | 160,473,028       |                    |                   |
| 4072         | DEUDA PUBLICA  |               |          |                | 92,358,350    |             | 92,358,350       | 92,358,350    |              |            | 92,358,350        |                    |                   |
| 4072126      | PASIVOS PENSIONALES LEY 863 DE 2003  |               |          |                | 1,408,350     |             | 1,408,350        | 1,408,350     |              |            | 1,408,350         |                    |                   |
| 407212604    | ICDE PROPIOS ESTAMPILLA PROANCIANO   |               |          |                | 1,408,350     |             | 1,408,350        | 1,408,350     |              |            | 1,408,350         |                    |                   |
| 407212604527 | PASIVO PENSIONAL LEY 863/03 PROANCIANO   |               |          |                | 1,408,350     |             | 1,408,350        | 1,408,350     |              |            | 1,408,350         |                    |                   |
| 4072127      | PASIVOS PENSIONALES FONPET   |               |          |                | 90,950,000    |             | 90,950,000       | 90,950,000    |              |            | 90,950,000        |                    |                   |
| 407212740    | FONPET   |               |          |                | 90,950,000    |             | 90,950,000       | 90,950,000    |              |            | 90,950,000        |                    |                   |
| 407212740528 | PASIVO PENSIONAL DESAHOORRO FONPET SSF   |               |          |                | 90,950,000    |             | 90,950,000       | 90,950,000    |              |            | 90,950,000        |                    |                   |
| 4073         | INVERSION  |               |          |                | 1,182,887,362 |             | 1,182,887,362    | 1,182,887,362 | 43,870,941   | 43,870,941 | 1,139,016,421     |                    |                   |
| 4073128      | PROGRAMA IBAGUE FORTALECE SU INSTITUCIONALIDAD CAMINO A LA MODERNIDAD  |               |          |                | 1,130,185,603 |             | 1,130,185,603    | 1,130,185,603 | 43,870,941   | 43,870,941 | 1,086,314,662     |                    |                   |
| 407312801    | RECURSOS PROPIOS ICID  |               |          |                | 1,130,185,603 |             | 1,130,185,603    | 1,130,185,603 | 43,870,941   | 43,870,941 | 1,086,314,662     |                    |                   |
| 407312801529 | FORTALECIMIENTO DE LA PLATAFORMA TECNOLÓGICA DE LA ADMINISTRACION MUNICIPAL  |               |          |                | 496,960,620   |             | 496,960,620      | 496,960,620   |              |            | 496,960,620       |                    |                   |
| 407312801530 | IDENTIFICACION, ADQUISICION REMODELACION Y MANTENIMIENTO PARA EL APOYO INSTITUCIONAL DE LOS BIENES E INMUEBLES DEL MUNICIPIO DE IBAGUE |               |          |                | 633,224,983   |             | 633,224,983      | 633,224,983   | 43,870,941   | 43,870,941 | 589,354,042       |                    |                   |
| 4073129      | PROGRAMA MASIFICACION Y CULTURA DE LA INNOVACION.  |               |          |                | 29,988,000    |             | 29,988,000       | 29,988,000    |              |            | 29,988,000        |                    |                   |
| 407312901    | RECURSOS PROPIOS ICID  |               |          |                | 29,988,000    |             | 29,988,000       | 29,988,000    |              |            | 29,988,000        |                    |                   |
| 407312901531 | MASIFICACION Y CULTURA DE LA INNOVACION.   |               |          |                | 29,988,000    |             | 29,988,000       | 29,988,000    |              |            | 29,988,000        |                    |                   |
| 4073130      | PROGRAMA INNOVACION PARA EL CAMBIO SOCIAL, LA COMPETITIVIDAD TERRITORIAL Y EL BUEN GOBIERNO  |               |          |                | 22,713,759    |             | 22,713,759       | 22,713,759    |              |            | 22,713,759        |                    |                   |
| 407313001    | RECURSOS PROPIOS ICID  |               |          |                | 22,713,759    |             | 22,713,759       | 22,713,759    |              |            | 22,713,759        |                    |                   |
| 407313001532 | INNOVACION PARA EL CAMBIO SOCIAL LA COMPETITIVIDAD TERRITORIAL Y EL GOBIERNO   |               |          |                | 22,713,759    |             | 22,713,759       | 22,713,759    |              |            | 22,713,759        |                    |                   |
| 408          | SECRETARIA DE GOBIERNO   |               |          |                | 4,277,074,938 |             | 4,277,074,938    | 4,277,074,938 | 6,000,000    |            | 4,271,074,938     | 6,000,000          |                   |
| 4083         | INVERSION  |               |          |                | 4,277,074,938 |             | 4,277,074,938    | 4,277,074,938 | 6,000,000    |            | 4,271,074,938     | 6,000,000          |                   |
| 4083131      | FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA FONSECON  |               |          |                | 2,770,021,868 |             | 2,770,021,868    | 2,770,021,868 |              |            | 2,770,021,868     |                    |                   |
| 408313108    | ICDE PROPIOS 5% CONTRATOS DE OBRA PUBLICA FONSECON   |               |          |                | 2,770,021,868 |             | 2,770,021,868    | 2,770,021,868 |              |            | 2,770,021,868     |                    |                   |
| 408313108533 | IMPLEMENTACION DE PLAN INTEGRAL DE SEGURIDAD CONVIVENCIA   |               |          |                | 1,401,300,094 |             | 1,401,300,094    | 1,401,300,094 |              |            | 1,401,300,094     |                    |                   |
| 408313108534 | REINTEGRO MINISTERIO DE JUSTICIA   |               |          |                | 1,368,721,774 |             | 1,368,721,774    | 1,368,721,774 |              |            | 1,368,721,774     |                    |                   |
| 4083132      | PROGRAMA IBAGUE, CAPITAL ANDINA DE LOS DERECHOS HUMANOS Y LA PAZ   |               |          |                | 153,806,353   |             | 153,806,353      | 153,806,353   |              |            | 153,806,353       |                    |                   |
| 408313201    | RECURSOS PROPIOS ICID  |               |          |                | 153,806,353   |             | 153,806,353      | 153,806,353   |              |            | 153,806,353       |                    |                   |
| 408313201535 | FORTALECIMIENTO MECANISMOS PARTICIPATIVOS, SOCIALES Y EDUCATIVOS DE FAMILIA, ESCUELA Y COMUNIDAD                                       |               |          |                | 11,330,000    |             | 11,330,000       | 11,330,000    |              |            | 11,330,000        |                    |                   |
| 408313201536 | FORTALECIMIENTO A LA DIRECCION DE JUSTICIA EN FAMILIA Y NINEZ - COMISARIA DE FAMILIA   |               |          |                | 79,978,878    |             | 79,978,878       | 79,978,878    |              |            | 79,978,878        |                    |                   |
| 408313201537 | FORTALECIMIENTO DEL SISTEMA DE DERECHOS HUMANOS EN EL MUNICIPIO DE IBAGUE  |               |          |                | 62,497,475    |             | 62,497,475       | 62,497,475    |              |            | 62,497,475        |                    |                   |
| 4083133      | PROGRAMA SUPERACION DE LA ESTIGMATIZACION Y DISCRIMINACION   |               |          |                | 9,500,000     |             | 9,500,000        | 9,500,000     |              |            | 9,500,000         |                    |                   |
| 408313301    | RECURSOS PROPIOS ICID  |               |          |                | 9,500,000     |             | 9,500,000        | 9,500,000     |              |            | 9,500,000         |                    |                   |
| 408313301538 | IMPLEMENTACION DE UNA CULTURA PARA LA NO DISCRIMINACION EN EL MUNICIPIO  |               |          |                | 9,500,000     |             | 9,500,000        | 9,500,000     |              |            | 9,500,000         |                    |                   |
| 4083134      | PROGRAMA REINTEGRACION PARA LA RECONCILIACION Y LA PAZ   |               |          |                | 2,800,000     |             | 2,800,000        | 2,800,000     |              |            | 2,800,000         |                    |                   |
| 408313401    | RECURSOS PROPIOS ICID  |               |          |                | 2,800,000     |             | 2,800,000        | 2,800,000     |              |            | 2,800,000         |                    |                   |
| 408313401539 | IMPLEMENTACION DE ESTRATEGIAS PARA LA REINTEGRACION EN EL MUNICIPIO DE IBAGUE  |               |          |                | 2,800,000     |             | 2,800,000        | 2,800,000     |              |            | 2,800,000         |                    |                   |
| 4083135      | PROGRAMA SEGURIDAD PARA LA CONVIVENCIA Y LA PAZ  |               |          |                | 421,853,334   |             | 421,853,334      | 421,853,334   |              |            | 421,853,334       |                    |                   |
| 408313501    | RECURSOS PROPIOS ICID  |               |          |                | 421,853,334   |             | 421,853,334      | 421,853,334   |              |            | 421,853,334       |                    |                   |
| 408313501540 | MEJORAMIENTO DE LOS SISTEMAS DE SEGURIDAD EN EL MUNICIPIO DE IBAGUE  |               |          |                | 421,853,334   |             | 421,853,334      | 421,853,334   |              |            | 421,853,334       |                    |                   |
| 4083136      | PROGRAMA ESPACIO PUBLICO PARA LA INTEGRACION   |               |          |                | 1,280,000     |             | 1,280,000        | 1,280,000     |              |            | 1,280,000         |                    |                   |
| 408313601    | RECURSOS PROPIOS ICID  |               |          |                | 1,280,000     |             | 1,280,000        | 1,280,000     |              |            | 1,280,000         |                    |                   |
| 408313601541 | IMPLEMENTACION DEL CONTROL URBANO Y ESPACIO PUBLICO EFICIENTE EN EL MUNICIPIO DE IBAGUE  |               |          |                | 1,280,000     |             | 1,280,000        | 1,280,000     |              |            | 1,280,000         |                    |                   |
| 4083137      | PROGRAMA CONTROL DEL ESPACIO PUBLICO Y URBANO PARA UNA CIUDAD ORGANIZADA   |               |          |                | 214,842,726   |             | 214,842,726      | 214,842,726   | 6,000,000    |            | 208,842,726       | 6,000,000          |                   |
| 408313702    | ICDE PROPIOS DE LINEACION URBANA   |               |          |                | 214,842,726   |             | 214,842,726      | 214,842,726   | 6,000,000    |            | 208,842,726       | 6,000,000          |                   |

| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|------------|-------------------|--------------------|-------------------|
| 408313702542 | CONTROL URBANO   | -             | -        | -              | 214,842,726   | -           | 214,842,726      | 214,842,726   | 6,000,000    | -          | 208,842,726       | 6,000,000          | -                 |
| 4083138      | PROGRAMA IBAGUE AMIGA DE LOS ANIMALES  | -             | -        | -              | 7,773,455     | -           | 7,773,455        | 7,773,455     | -            | -          | 7,773,455         | -                  | -                 |
| 408313801    | RECURSOS PROPIOS ICID  | -             | -        | -              | 7,773,455     | -           | 7,773,455        | 7,773,455     | -            | -          | 7,773,455         | -                  | -                 |
| 408313801543 | MEJORAMIENTO DE LA CULTURA PARA LA PROTECCION Y RESPETO A LA FAUNA URBANA EN EL MUNICIPIO DE IBAGUE  | -             | -        | -              | 7,773,455     | -           | 7,773,455        | 7,773,455     | -            | -          | 7,773,455         | -                  | -                 |
| 4083139      | PROGRAMA HUELLITAS CON ATENCION INTEGRAL   | -             | -        | -              | 11,861,013    | -           | 11,861,013       | 11,861,013    | -            | -          | 11,861,013        | -                  | -                 |
| 408313901    | RECURSOS PROPIOS ICID  | -             | -        | -              | 11,861,013    | -           | 11,861,013       | 11,861,013    | -            | -          | 11,861,013        | -                  | -                 |
| 408313901544 | MEJORAMIENTO DE LA CULTURA PARA LA PROTECCION Y RESPETO A LA FAUNA URBANA EN EL MUNICIPIO DE IBAGUE  | -             | -        | -              | 11,861,013    | -           | 11,861,013       | 11,861,013    | -            | -          | 11,861,013        | -                  | -                 |
| 4083140      | PROGRAMA MANEJO DE EMERGENCIAS Y DESASTRES EN EL MUNICIPIO   | -             | -        | -              | 677,609,522   | -           | 677,609,522      | 677,609,522   | -            | -          | 677,609,522       | -                  | -                 |
| 408314007    | ICDE PROPIOS SOBRETASA BOMBERIL  | -             | -        | -              | 677,609,522   | -           | 677,609,522      | 677,609,522   | -            | -          | 677,609,522       | -                  | -                 |
| 408314007543 | MEJORAMIENTO EN LA PRESTACION DEL SERVICIO BOMBERIL EN EL MUNICIPIO DE IBAGUE  | -             | -        | -              | 677,609,522   | -           | 677,609,522      | 677,609,522   | -            | -          | 677,609,522       | -                  | -                 |
| 4083141      | PROGRAMA GRUPOS ETNICOS - IBAGUE INCLUYENTE, EQUITATIVA EN CONVIVENCIA Y EN PAZ CON LAS ETNIAS   | -             | -        | -              | 5,726,667     | -           | 5,726,667        | 5,726,667     | -            | -          | 5,726,667         | -                  | -                 |
| 408314101    | RECURSOS PROPIOS ICID  | -             | -        | -              | 5,726,667     | -           | 5,726,667        | 5,726,667     | -            | -          | 5,726,667         | -                  | -                 |
| 408314101546 | MEJORAMIENTO EN LA ATENCION DE LA POBLACION PERTENECIENTES A LOS GRUPOS ETNICOS (INDIGENAS, AFROCOLOMBIANOS Y ROM QUE HABITAN EN IBAGUE    | -             | -        | -              | 5,726,667     | -           | 5,726,667        | 5,726,667     | -            | -          | 5,726,667         | -                  | -                 |
| 409          | SECRETARIA DE EDUCACION  | -             | -        | -              | 5,284,840,299 | -           | 5,284,840,299    | 5,284,840,299 | 156,613,850  | 32,263,350 | 5,128,226,449     | 124,350,500        | -                 |
| 4093         | INVERSION  | -             | -        | -              | 5,284,840,299 | -           | 5,284,840,299    | 5,284,840,299 | 156,613,850  | 32,263,350 | 5,128,226,449     | 124,350,500        | -                 |
| 4093142      | FONDO DE GRATUIDAD IBAGUE BIEN EDUCADA ACUERDO 003 DE 2009   | -             | -        | -              | 2,069,425,000 | -           | 2,069,425,000    | 2,069,425,000 | 150,000,000  | 32,263,350 | 1,919,425,000     | 117,736,650        | -                 |
| 409314201    | RECURSOS PROPIOS ICID  | -             | -        | -              | 2,069,425,000 | -           | 2,069,425,000    | 2,069,425,000 | 150,000,000  | 32,263,350 | 1,919,425,000     | 117,736,650        | -                 |
| 409314201547 | UNIFORMES ESCOLARES  | -             | -        | -              | 619,425,000   | -           | 619,425,000      | 619,425,000   | -            | -          | 619,425,000       | -                  | -                 |
| 409314201548 | TRANSPORTE ESCOLAR   | -             | -        | -              | 150,000,000   | -           | 150,000,000      | 150,000,000   | 150,000,000  | 32,263,350 | -                 | -                  | -                 |
| 409314201549 | ALIMENTACION ESCOLAR   | -             | -        | -              | 1,300,000,000 | -           | 1,300,000,000    | 1,300,000,000 | -            | -          | 1,300,000,000     | -                  | -                 |
| 4093143      | PROGRAMA COBERTURA Y PERMANENCIA   | -             | -        | -              | 294,920,493   | -           | 294,920,493      | 294,920,493   | -            | -          | 294,920,493       | -                  | -                 |
| 409314301    | RECURSOS PROPIOS ICID  | -             | -        | -              | 294,920,493   | -           | 294,920,493      | 294,920,493   | -            | -          | 294,920,493       | -                  | -                 |
| 409314301550 | SUBSIDIO EN EL PROGRAMA DE ALIMENTACION ESCOLAR PARA LOS ESTUDIANTES DE LAS INSTITUCIONES Y CENTROS EDUCATIVOS OFICIALES DE IBAGUE, TOLIMA | -             | -        | -              | 150,901,887   | -           | 150,901,887      | 150,901,887   | -            | -          | 150,901,887       | -                  | -                 |
| 409314301551 | ADMINISTRACION FUNCIONAMIENTO DESARROLLO DE LA SECRETARIA DE EDUCACION DE IBAGUE Y LAS INSTITUCIONES Y CENTROS EDUCATIVOS                  | -             | -        | -              | 144,018,606   | -           | 144,018,606      | 144,018,606   | -            | -          | 144,018,606       | -                  | -                 |
| 4093144      | PROGRAMA SERVICIOS EDUCATIVOS EFICIENTES   | -             | -        | -              | 37,228,320    | -           | 37,228,320       | 37,228,320    | -            | -          | 37,228,320        | -                  | -                 |
| 409314401    | RECURSOS PROPIOS ICID  | -             | -        | -              | 37,228,320    | -           | 37,228,320       | 37,228,320    | -            | -          | 37,228,320        | -                  | -                 |
| 409314401552 | ADMINISTRACION FUNCIONAMIENTO DESARROLLO DE LA SECRETARIA DE EDUCACION DE IBAGUE Y LAS INSTITUCIONES Y CENTROS EDUCATIVOS                  | -             | -        | -              | 37,228,320    | -           | 37,228,320       | 37,228,320    | -            | -          | 37,228,320        | -                  | -                 |
| 4093145      | PROGRAMA CALIDAD EDUCATIVA   | -             | -        | -              | 1,067,540,831 | -           | 1,067,540,831    | 1,067,540,831 | 6,613,850    | -          | 1,060,926,981     | 6,613,850          | -                 |
| 409314501    | RECURSOS PROPIOS ICID  | -             | -        | -              | 66,430,881    | -           | 66,430,881       | 66,430,881    | -            | -          | 66,430,881        | -                  | -                 |
| 409314501553 | MEJORAMIENTO DE LA CALIDAD DEL SERVICIO EDUCATIVO PRESTADO EN LOS ESTABLECIMIENTOS EDUCATIVOS OFICIALES IBAGUE TOLIMA                      | -             | -        | -              | 4,420,000     | -           | 4,420,000        | 4,420,000     | -            | -          | 4,420,000         | -                  | -                 |
| 409314501554 | FONDO EDUCATIVO MUNICIPAL PARA EDUCACION SUPERIOR ACUERDO 025 DE 2012  | -             | -        | -              | 38,210,881    | -           | 38,210,881       | 38,210,881    | -            | -          | 38,210,881        | -                  | -                 |
| 409314501555 | APOYO TECNOLOGICO A LAS INSTITUCIONES EDUCATIVAS   | -             | -        | -              | 23,800,000    | -           | 23,800,000       | 23,800,000    | -            | -          | 23,800,000        | -                  | -                 |
| 409314515    | SGP EDUCACION  | -             | -        | -              | 288,502,948   | -           | 288,502,948      | 288,502,948   | 6,613,850    | -          | 281,889,098       | 6,613,850          | -                 |
| 409314515556 | ALIMENTACION ESCOLAR   | -             | -        | -              | 185,260,238   | -           | 185,260,238      | 185,260,238   | -            | -          | 185,260,238       | -                  | -                 |
| 409314515557 | ACUEDUCTO, ALCANTARILLADO Y ASEO   | -             | -        | -              | 4,020,000     | -           | 4,020,000        | 4,020,000     | -            | -          | 4,020,000         | -                  | -                 |
| 409314515558 | ASIS   | -             | -        | -              | 1,037,783     | -           | 1,037,783        | 1,037,783     | -            | -          | 1,037,783         | -                  | -                 |
| 409314515559 | IMPRESOS Y PUBLICACIONES   | -             | -        | -              | 4,500,000     | -           | 4,500,000        | 4,500,000     | -            | -          | 4,500,000         | -                  | -                 |
| 409314515560 | TRANSPORTE ESCOLAR   | -             | -        | -              | 6,613,850     | -           | 6,613,850        | 6,613,850     | 6,613,850    | -          | -                 | 6,613,850          | -                 |
| 409314515561 | DISENO E IMPLEMENTACION PLANES DE MEJORAMIENTO CALIDAD EDUCATIVA   | -             | -        | -              | 85,800,000    | -           | 85,800,000       | 85,800,000    | -            | -          | 85,800,000        | -                  | -                 |
| 409314515562 | FACTOR CALIDAD MEGACOLEGIO ANTONIO NARINO  | -             | -        | -              | 959,304       | -           | 959,304          | 959,304       | -            | -          | 959,304           | -                  | -                 |
| 409314515563 | FACTOR CALIDAD MEGACOLEGIO BICENTENARIO  | -             | -        | -              | 311,773       | -           | 311,773          | 311,773       | -            | -          | 311,773           | -                  | -                 |
| 409314531    | SGP EDUCACION A??OS ANTERIORES   | -             | -        | -              | 663,807,002   | -           | 663,807,002      | 663,807,002   | -            | -          | 663,807,002       | -                  | -                 |
| 409314531565 | ALIMENTACION ESCOLAR   | -             | -        | -              | 621,595,502   | -           | 621,595,502      | 621,595,502   | -            | -          | 621,595,502       | -                  | -                 |
| 409314531566 | PROYECTOS ESPECIALES   | -             | -        | -              | 42,211,500    | -           | 42,211,500       | 42,211,500    | -            | -          | 42,211,500        | -                  | -                 |
| 409314536    | SGP PRIMERA INFANCIA A??OS ANTERIORES  | -             | -        | -              | 48,800,000    | -           | 48,800,000       | 48,800,000    | -            | -          | 48,800,000        | -                  | -                 |
| 409314536567 | TRANSICIONES ARMONICAS PRIMERA INFANCIA  | -             | -        | -              | 48,800,000    | -           | 48,800,000       | 48,800,000    | -            | -          | 48,800,000        | -                  | -                 |
| 4093146      | SGP ASIGNACION ESPECIAL ALIMENTACION ESCOLAR   | -             | -        | -              | 496,395,336   | -           | 496,395,336      | 496,395,336   | -            | -          | 496,395,336       | -                  | -                 |
| 409314630    | OTRAS TRANSFERENCIAS   | -             | -        | -              | 496,395,336   | -           | 496,395,336      | 496,395,336   | -            | -          | 496,395,336       | -                  | -                 |
| 409314630568 | RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 2016   | -             | -        | -              | 496,395,336   | -           | 496,395,336      | 496,395,336   | -            | -          | 496,395,336       | -                  | -                 |
| 409314630569 | MINEDUCACION   | -             | -        | -              | 89,065,680    | -           | 89,065,680       | 89,065,680    | -            | -          | 89,065,680        | -                  | -                 |
| 409314630569 | RESOLUCION 19637 DE OCTUBRE 13 DE 2016   | -             | -        | -              | 157,821,256   | -           | 157,821,256      | 157,821,256   | -            | -          | 157,821,256       | -                  | -                 |
| 409314630570 | RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016   | -             | -        | -              | 249,508,400   | -           | 249,508,400      | 249,508,400   | -            | -          | 249,508,400       | -                  | -                 |

| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS     | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|-----------|-------------------|--------------------|-------------------|
| 4093147      | UNIDAD UNO GASTOS ADMINISTRATIVOS  |               |          |                | 491,559,556   |             | 491,559,556      | 491,559,556   |              |           | 491,559,556       |                    |                   |
| 409314715    | SGP EDUCACION  |               |          |                | 491,559,556   |             | 491,559,556      | 491,559,556   |              |           | 491,559,556       |                    |                   |
| 40931471557  | SEGURIDAD Y VIGILANCIA   |               |          |                | 260,000,000   |             | 260,000,000      | 260,000,000   |              |           | 260,000,000       |                    |                   |
| 409314715572 | PRESTACION DE SERVICIOS GENERALES  |               |          |                | 202,160,519   |             | 202,160,519      | 202,160,519   |              |           | 202,160,519       |                    |                   |
| 409314715573 | VIATICOS Y GASTOS DE VIAJE   |               |          |                | 811,760       |             | 811,760          | 811,760       |              |           | 811,760           |                    |                   |
| 409314715574 | MATERIALES Y SUMINISTROS PARA LA SECRETARIA  |               |          |                | 6,240,477     |             | 6,240,477        | 6,240,477     |              |           | 6,240,477         |                    |                   |
| 409314715575 | PLAN DE BIENESTAR Y ESTIMULOS  |               |          |                | 22,346,800    |             | 22,346,800       | 22,346,800    |              |           | 22,346,800        |                    |                   |
| 4093148      | UNIDAD CUATRO GASTOS GENERALES   |               |          |                | 394,975,922   |             | 394,975,922      | 394,975,922   |              |           | 394,975,922       |                    |                   |
| 409314815    | SGP EDUCACION  |               |          |                | 394,975,922   |             | 394,975,922      | 394,975,922   |              |           | 394,975,922       |                    |                   |
| 409314815576 | DOTACION LEY 70/88   |               |          |                | 388,357,885   |             | 388,357,885      | 388,357,885   |              |           | 388,357,885       |                    |                   |
| 409314815577 | ARRENDAMIENTOS   |               |          |                | 6,618,037     |             | 6,618,037        | 6,618,037     |              |           | 6,618,037         |                    |                   |
| 4093149      | UNIDAD SEIS CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO  |               |          |                | 199,956,396   |             | 199,956,396      | 199,956,396   |              |           | 199,956,396       |                    |                   |
| 409314915    | SGP EDUCACION  |               |          |                | 199,956,396   |             | 199,956,396      | 199,956,396   |              |           | 199,956,396       |                    |                   |
| 409314915578 | CONCESION MEGACOLEGIO INST EDU T. ANTONIO NARIÑO   |               |          |                | 90,475,416    |             | 90,475,416       | 90,475,416    |              |           | 90,475,416        |                    |                   |
| 409314915579 | CONCESION MEGACOLEGIO INST EDU BICENTENARIO  |               |          |                | 73,480,980    |             | 73,480,980       | 73,480,980    |              |           | 73,480,980        |                    |                   |
| 409314915580 | CONTRATOS PARA LA ADMINISTRACION DEL SERVICIO EDUCATIVO  |               |          |                | 36,000,000    |             | 36,000,000       | 36,000,000    |              |           | 36,000,000        |                    |                   |
| 4093150      | NECESIDADES EDUCATIVAS ESPECIALES  |               |          |                | 58,705,010    |             | 58,705,010       | 58,705,010    |              |           | 58,705,010        |                    |                   |
| 409315015    | SGP EDUCACION  |               |          |                | 58,705,010    |             | 58,705,010       | 58,705,010    |              |           | 58,705,010        |                    |                   |
| 409315015581 | ASIGNACION NECESIDADES EDUCATIVAS ESPECIALES   |               |          |                | 58,705,010    |             | 58,705,010       | 58,705,010    |              |           | 58,705,010        |                    |                   |
| 4093151      | CONECTIVIDAD   |               |          |                | 174,133,435   |             | 174,133,435      | 174,133,435   |              |           | 174,133,435       |                    |                   |
| 409315115    | SGP EDUCACION  |               |          |                | 174,133,435   |             | 174,133,435      | 174,133,435   |              |           | 174,133,435       |                    |                   |
| 409315115582 | CONECTIVIDAD CSF   |               |          |                | 174,133,435   |             | 174,133,435      | 174,133,435   |              |           | 174,133,435       |                    |                   |
| 410          | SECRETARIA DE TRANSITO, TRANSPORTE Y DE LA MOVILIDAD   |               |          |                | 1,662,831,130 |             | 1,662,831,130    | 1,662,831,130 | 1,773,334    |           | 1,661,057,796     | 1,773,334          |                   |
| 4103         | INVERSION  |               |          |                | 1,662,831,130 |             | 1,662,831,130    | 1,662,831,130 | 1,773,334    |           | 1,661,057,796     | 1,773,334          |                   |
| 4103152      | PROGRAMA SISTEMA ESTRATEGICO DE TRANSPORT PUBLICO PARA UNA CIUDAD MODERNA  |               |          |                | 712,884,243   |             | 712,884,243      | 712,884,243   |              |           | 712,884,243       |                    |                   |
| 410315209    | ICDE PROPIOS MULTAS DE TRANSITO  |               |          |                | 712,884,243   |             | 712,884,243      | 712,884,243   |              |           | 712,884,243       |                    |                   |
| 410315209583 | DESARROLLO DE UN SISTEMA DE TRANSPORTE PUBLICO EFICIENTE Y MODERNO PARA LAS NECESIDADES DE LA CIUDAD   |               |          |                | 712,884,243   |             | 712,884,243      | 712,884,243   |              |           | 712,884,243       |                    |                   |
| 4103153      | PROGRAMA CULTURA CIUDADANA PARA LA SEGURIDAD VIAL  |               |          |                | 463,449,895   |             | 463,449,895      | 463,449,895   | 1,773,334    |           | 461,676,561       | 1,773,334          |                   |
| 410315309    | ICDE PROPIOS MULTAS DE TRANSITO  |               |          |                | 463,449,895   |             | 463,449,895      | 463,449,895   | 1,773,334    |           | 461,676,561       | 1,773,334          |                   |
| 410315309584 | IBAGUE TRANSFORMA LA CULTURA PARA CONSEGUIR UNA MOVILIDAD SEGURA   |               |          |                | 434,836,560   |             | 434,836,560      | 434,836,560   |              |           | 434,836,560       |                    |                   |
| 410315309585 | DESARROLLO DE INFORMACION VERAZ Y CONFIABLE PARA DECISIONES INTELIGENTES   |               |          |                | 28,613,335    |             | 28,613,335       | 28,613,335    | 1,773,334    |           | 26,840,001        | 1,773,334          |                   |
| 4103154      | PROGRAMA MOVILIDAD PARA LA GENTE Y PARA LA VIDA  |               |          |                | 148,698,034   |             | 148,698,034      | 148,698,034   |              |           | 148,698,034       |                    |                   |
| 410315409    | ICDF PROPIOS MULTAS DE TRANSITO  |               |          |                | 148,698,034   |             | 148,698,034      | 148,698,034   |              |           | 148,698,034       |                    |                   |
| 410315409586 | FOMENTO A LA MOVILIDAD NO MOTORIZADA   |               |          |                | 148,698,034   |             | 148,698,034      | 148,698,034   |              |           | 148,698,034       |                    |                   |
| 4103155      | PROGRAMA INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y EL DESARROLLO SOSTENIBLE   |               |          |                | 1,266,666     |             | 1,266,666        | 1,266,666     |              |           | 1,266,666         |                    |                   |
| 410315509    | ICDE PROPIOS MULTAS DE TRANSITO  |               |          |                | 1,266,666     |             | 1,266,666        | 1,266,666     |              |           | 1,266,666         |                    |                   |
| 410315509587 | GESTION DEL ESTACIONAMIENTO SOBRE LA VIA   |               |          |                | 1,266,666     |             | 1,266,666        | 1,266,666     |              |           | 1,266,666         |                    |                   |
| 4103156      | PROGRAMA MODERNIZACION INSTITUCIONAL PARA EL DESEMPEÑO EFICIENTE Y TRANSPARENTE  |               |          |                | 336,532,292   |             | 336,532,292      | 336,532,292   |              |           | 336,532,292       |                    |                   |
| 410315601    | RECURSOS PROPIOS ICID  |               |          |                | 336,532,292   |             | 336,532,292      | 336,532,292   |              |           | 336,532,292       |                    |                   |
| 410315601588 | MODERNIZACION INSTITUCIONAL PARA EL DESEMPEÑO EFICIENTE Y TRANSPARENTE DE LA SECRETARIA DE TRANSITO, TRANSPORTE Y DE LA MOVILIDAD DE IBAGUE            |               |          |                | 336,532,292   |             | 336,532,292      | 336,532,292   |              |           | 336,532,292       |                    |                   |
| 411          | SECRETARIA DE BIENESTAR SOCIAL   |               |          |                | 2,957,935,533 |             | 2,957,935,533    | 2,957,935,533 | 321,958,540  | 5,016,666 | 2,635,976,993     | 316,941,874        |                   |
| 4113         | INVERSION  |               |          |                | 2,957,935,533 |             | 2,957,935,533    | 2,957,935,533 | 321,958,540  | 5,016,666 | 2,635,976,993     | 316,941,874        |                   |
| 4113157      | PROGRAMA DESDE LA GESTACION HASTA LOS 5 AÑOS IBAGUE ME QUIERE Y ME PROTEGE INTEGRALMENTE CON TODO EL CORAZON   |               |          |                | 5,000,000     |             | 5,000,000        | 5,000,000     |              |           | 5,000,000         |                    |                   |
| 411315701    | RECURSOS PROPIOS ICID  |               |          |                | 5,000,000     |             | 5,000,000        | 5,000,000     |              |           | 5,000,000         |                    |                   |
| 411315701589 | IMPLEMENTACION DE LA POLITICA PUBLICA DE LA INFANCIA Y LA ADOLESCENCIA EN EL MUNICIPIO DE IBAGUE   |               |          |                | 5,000,000     |             | 5,000,000        | 5,000,000     |              |           | 5,000,000         |                    |                   |
| 4113158      | PROGRAMA CON TODO EL CORAZON IBAGUE TRABAJA PARA EL DESARROLLO INTEGRAL DE MI INFANCIA   |               |          |                | 851,670,696   |             | 851,670,696      | 851,670,696   | 198,082,927  |           | 653,587,769       | 198,082,927        |                   |
| 411315801    | RECURSOS PROPIOS ICID  |               |          |                | 851,670,696   |             | 851,670,696      | 851,670,696   | 198,082,927  |           | 653,587,769       | 198,082,927        |                   |
| 411315801590 | FORTALECIMIENTO DEL ESTADO NUTRICIONAL DE LA POBLACION VULNERABLE EN SITUACION DE INSEGURIDAD ALIMENTARIA Y NUTRICIONAL IBAGUE, TOLIMA, CENTRO ORIENTE |               |          |                | 717,195,621   |             | 717,195,621      | 717,195,621   | 198,082,927  |           | 519,112,694       | 198,082,927        |                   |

| RUBRO        | DESCRIPCIÓN  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBIGACIONES | PAGOS     | SALDO COMPROMISOS | SALDO OBIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|-------------|-----------|-------------------|-------------------|-------------------|
| 411315801591 | MEJORAMIENTO DE LAS CONDICIONES DE LOS NIÑOS, NIÑAS Y ADOLESCENTES PARA LA DISMINUCION DEL TRABAJO INFANTIL EN EL MUNICIPIO DE IBAGUE TOLIMA             |               |          |                | 134,475,075   |             | 134,475,075      | 134,475,075   |             |           | 134,475,075       |                   |                   |
| 4113159      | PROGRAMA EN IBAGUE LAS Y LOS ADOLESCENTES SOMOS RECONOCIDOS COMO CIUDADANOS ACTIVOS DE LA SOCIEDAD.  |               |          |                | 9,000,000     |             | 9,000,000        | 9,000,000     |             |           | 9,000,000         |                   |                   |
| 411315901    | RECURSOS PROPIOS ICLO  |               |          |                | 9,000,000     |             | 9,000,000        | 9,000,000     |             |           | 9,000,000         |                   |                   |
| 411315901592 | MEJORAMIENTO DE LAS CONDICIONES DE LOS NIÑOS, NIÑAS Y ADOLESCENTES PARA LA DISMINUCION DEL TRABAJO INFANTIL EN EL MUNICIPIO DE IBAGUE TOLIMA             |               |          |                | 9,000,000     |             | 9,000,000        | 9,000,000     |             |           | 9,000,000         |                   |                   |
| 4113160      | PROGRAMA GESTION SOCIAL INTEGRAL Y FORTALECIMIENTO INSTITUCIONAL PARA LA IMPLEMENTACION DE LA POLITICA PUBLICA DE INFANCIA Y ADOLESCENCIA DE IBAGUE      |               |          |                | 2,535,371     |             | 2,535,371        | 2,535,371     |             |           | 2,535,371         |                   |                   |
| 411316001    | RECURSOS PROPIOS ICLO  |               |          |                | 2,535,371     |             | 2,535,371        | 2,535,371     |             |           | 2,535,371         |                   |                   |
| 411316001593 | IMPLEMENTACION DE LA POLITICA PUBLICA DE LA INFANCIA Y ADOLESCENCIA EN EL MUNICIPIO DE IBAGUE  |               |          |                | 2,535,371     |             | 2,535,371        | 2,535,371     |             |           | 2,535,371         |                   |                   |
| 4113161      | PROGRAMA MUJER Y EQUIDAD DE GENERO   |               |          |                | 266,696,385   |             | 266,696,385      | 266,696,385   |             |           | 266,696,385       |                   |                   |
| 411316101    | RECURSOS PROPIOS ICLO  |               |          |                | 266,696,385   |             | 266,696,385      | 266,696,385   |             |           | 266,696,385       |                   |                   |
| 411316101594 | FORTALECIMIENTO DEL DESARROLLO INTEGRAL DE LA MUJER EN EL CAMPO ECONOMICO, POLITICO Y SOCIAL EN CONDICIONES DE EQUIDAD DE GENERO EN IBAGUE               |               |          |                | 266,696,385   |             | 266,696,385      | 266,696,385   |             |           | 266,696,385       |                   |                   |
| 4113162      | PROGRAMA ATENCION INTEGRAL A LA COMUNIDAD LGBTI POR IBAGUE CON TODO EL CORAZON.  |               |          |                | 88,124,115    |             | 88,124,115       | 88,124,115    |             |           | 88,124,115        |                   |                   |
| 411316201    | RECURSOS PROPIOS ICLO  |               |          |                | 88,124,115    |             | 88,124,115       | 88,124,115    |             |           | 88,124,115        |                   |                   |
| 411316201595 | FORTALECIMIENTO EN LA ATENCION INTEGRAL A LA COMUNIDAD LGBTI POR IBAGUE CON TODO EL CORAZON  |               |          |                | 88,124,115    |             | 88,124,115       | 88,124,115    |             |           | 88,124,115        |                   |                   |
| 4113163      | PROGRAMA IBAGUE CON TODO EL CORAZON POR LAS PERSONAS MAYORES   |               |          |                | 1,102,641,518 |             | 1,102,641,518    | 1,102,641,518 | 90,875,613  | 5,016,666 | 1,011,765,905     | 85,858,947        |                   |
| 411316301    | RECURSOS PROPIOS ICLO  |               |          |                | 129,372,750   |             | 129,372,750      | 129,372,750   |             |           | 129,372,750       |                   |                   |
| 411316301596 | FORTALECIMIENTO A LA OPERATIVIDAD DE LA ATENCION A LAS PERSONAS MAYORES EN CONDICION DE VULNERABILIDAD, MUNICIPIO DE IBAGUE.                             |               |          |                | 129,372,750   |             | 129,372,750      | 129,372,750   |             |           | 129,372,750       |                   |                   |
| 411316304    | ICDE PROPIOS ESTAMPILLA PROANCIANO   |               |          |                | 947,752,768   |             | 947,752,768      | 947,752,768   | 90,875,613  | 5,016,666 | 856,877,155       | 85,858,947        |                   |
| 411316304597 | ATENCION INTEGRAL AL ADULTO MAYOR  |               |          |                | 679,065,768   |             | 679,065,768      | 679,065,768   | 90,875,613  | 5,016,666 | 588,190,155       | 85,858,947        |                   |
| 411316304598 | DOTACION Y FUNCIONAMIENTO CBA  |               |          |                | 268,687,000   |             | 268,687,000      | 268,687,000   |             |           | 268,687,000       |                   |                   |
| 411316338    | ESTAMPILA PROANCIANO DEPARTAMENTO  |               |          |                | 25,516,000    |             | 25,516,000       | 25,516,000    |             |           | 25,516,000        |                   |                   |
| 411316338599 | FORTALECIMIENTO A LA OPERATIVIDAD DE LA ATENCION A LAS PERSONAS MAYORES EN CONDICION DE VULNERABILIDAD, MUNICIPIO DE IBAGUE                              |               |          |                | 25,516,000    |             | 25,516,000       | 25,516,000    |             |           | 25,516,000        |                   |                   |
| 4113164      | PROGRAMA UNA MIRADA DE DERECHOS HACIA LA DISCAPACIDAD CON TODO EL CORAZON  |               |          |                | 171,382,035   |             | 171,382,035      | 171,382,035   | 33,000,000  |           | 138,382,035       | 33,000,000        |                   |
| 411316401    | RECURSOS PROPIOS ICLO  |               |          |                | 171,382,035   |             | 171,382,035      | 171,382,035   | 33,000,000  |           | 138,382,035       | 33,000,000        |                   |
| 411316401600 | MEJORAMIENTO Y GARANTIA DE DERECHOS PARA LAS PERSONAS CON DISCAPACIDAD EN IBAGUE TOLIMA  |               |          |                | 171,382,035   |             | 171,382,035      | 171,382,035   | 33,000,000  |           | 138,382,035       | 33,000,000        |                   |
| 4113165      | PROGRAMA ATENCION INTEGRAL AL HABITANTE DE LA CALLE CON CORAZON, EQUIDAD E INCLUSION SOCIAL  |               |          |                | 67,009,576    |             | 67,009,576       | 67,009,576    |             |           | 67,009,576        |                   |                   |
| 411316501    | RECURSOS PROPIOS ICLO  |               |          |                | 67,009,576    |             | 67,009,576       | 67,009,576    |             |           | 67,009,576        |                   |                   |
| 411316501601 | ASISTENCIA Y APOYO A ESTRATEGIAS DE ATENCION INTEGRAL AL HABITANTE DE LA CALLE, CON CORAZON, EQUIDAD E INCLUSION SOCIAL EN IBAGUE                        |               |          |                | 67,009,576    |             | 67,009,576       | 67,009,576    |             |           | 67,009,576        |                   |                   |
| 4113166      | PROGRAMA POR UNA IBAGUE EQUITATIVA Y SIN POBREZA EXTREMA   |               |          |                | 189,838,102   |             | 189,838,102      | 189,838,102   |             |           | 189,838,102       |                   |                   |
| 411316601    | RECURSOS PROPIOS ICLO  |               |          |                | 189,838,102   |             | 189,838,102      | 189,838,102   |             |           | 189,838,102       |                   |                   |
| 411316601602 | AMPLIACION DE LAS CAPACIDADES PARA SUPERACION DE LA POBREZA EXTREMA EN IBAGUE, TOLIMA, CENTRO ORIENTE  |               |          |                | 189,838,102   |             | 189,838,102      | 189,838,102   |             |           | 189,838,102       |                   |                   |
| 4113167      | PROGRAMA FORTALECIMIENTO DE LOS LINEAMIENTOS Y ESTRATEGIAS PARA LA ATENCION Y ORIENTACION DE LAS VICTIMAS DEL CONFLICTO ARMADO EN EL MUNICIPIO DE IBAGUE |               |          |                | 204,037,735   |             | 204,037,735      | 204,037,735   |             |           | 204,037,735       |                   |                   |
| 411316701    | RECURSOS PROPIOS ICLO  |               |          |                | 204,037,735   |             | 204,037,735      | 204,037,735   |             |           | 204,037,735       |                   |                   |
| 411316701603 | AMPLIACION DE LA CAPACIDAD INSTALADA PARA LA ATENCION Y ORIENTACION DE LA POBLACION VICTIMA DEL CONFLICTO ARMADO IBAGUE, TOLIMA, CENTRO ORIENTE          |               |          |                | 204,037,735   |             | 204,037,735      | 204,037,735   |             |           | 204,037,735       |                   |                   |
| 412          | SECRETARIA DE DESARROLLO RURAL Y MEDIO AMBIENTE  |               |          |                | 8,281,664,845 |             | 8,281,664,845    | 8,281,664,845 | 9,000,000   | 9,000,000 | 8,272,664,845     |                   |                   |
| 4123         | INVERSION  |               |          |                | 8,281,664,845 |             | 8,281,664,845    | 8,281,664,845 | 9,000,000   | 9,000,000 | 8,272,664,845     |                   |                   |
| 4123168      | PROGRAMA AGUA POTABLE Y SANEAMIENTO BASICO CON CALIDAD, CONTINUIDAD Y COBERTURA PARA TODOS   |               |          |                | 3,322,276,002 |             | 3,322,276,002    | 3,322,276,002 | 9,000,000   | 9,000,000 | 3,313,276,002     |                   |                   |
| 412316801    | RECURSOS PROPIOS ICLO  |               |          |                | 516,649,916   |             | 516,649,916      | 516,649,916   |             |           | 516,649,916       |                   |                   |

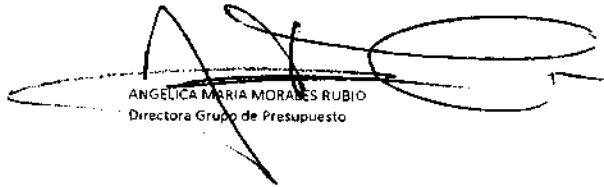
| RUBRO        | DESCRIPCION  | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES     | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS   | OBLIGACIONES | PAGOS     | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|-----------|-------------------|--------------------|-------------------|
| 412316801604 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE   |               |          |                | 516,649,916   |             | 516,649,916      | 516,649,916   |              |           | 516,649,916       |                    |                   |
| 412316816    | SGP AGUA POTABLE Y SANEAMIENTO BASICO  |               |          |                | 2,394,264,671 |             | 2,394,264,671    | 2,394,264,671 | 9,000,000    | 9,000,000 | 2,385,264,671     |                    |                   |
| 412316816605 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE   |               |          |                | 2,394,264,671 |             | 2,394,264,671    | 2,394,264,671 | 9,000,000    | 9,000,000 | 2,385,264,671     |                    |                   |
| 412316816635 | AGUA POTABLE Y SANEAMIENTO BASICO CSF  |               |          |                |               |             |                  |               |              |           |                   |                    |                   |
| 412316826    | REGALIAS Y COMPENSACIONES  |               |          |                | 54,623,576    |             | 54,623,576       | 54,623,576    |              |           | 54,623,576        |                    |                   |
| 412316826606 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE   |               |          |                | 54,623,576    |             | 54,623,576       | 54,623,576    |              |           | 54,623,576        |                    |                   |
| 412316827    | RENTAS CEDIDAS SECTOR ELECTRICO  |               |          |                | 351,853,492   |             | 351,853,492      | 351,853,492   |              |           | 351,853,492       |                    |                   |
| 412316827607 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE   |               |          |                | 351,853,492   |             | 351,853,492      | 351,853,492   |              |           | 351,853,492       |                    |                   |
| 412316832    | SGP AGUA POTABLE Y SANEAMIENTO BASICO A??OS ANTERIORES   |               |          |                | 4,884,347     |             | 4,884,347        | 4,884,347     |              |           | 4,884,347         |                    |                   |
| 412316832608 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE   |               |          |                | 4,884,347     |             | 4,884,347        | 4,884,347     |              |           | 4,884,347         |                    |                   |
| 4123169      | PROGRAMA PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS PGIRS  |               |          |                | 43,035,005    |             | 43,035,005       | 43,035,005    |              |           | 43,035,005        |                    |                   |
| 412316901    | RECURSOS PROPIOS ICID  |               |          |                | 43,035,005    |             | 43,035,005       | 43,035,005    |              |           | 43,035,005        |                    |                   |
| 412316901609 | IMPLEMENTACION Y SEGUIMIENTO DEL PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS PGIRS                                    |               |          |                | 43,035,005    |             | 43,035,005       | 43,035,005    |              |           | 43,035,005        |                    |                   |
| 4123170      | PROGRAMA IBAGUE??, CON UN SISTEMA DE GESTION AMBIENTAL SOSTENIBLE  |               |          |                | 53,577,000    |             | 53,577,000       | 53,577,000    |              |           | 53,577,000        |                    |                   |
| 412317001    | RECURSOS PROPIOS ICID  |               |          |                | 53,577,000    |             | 53,577,000       | 53,577,000    |              |           | 53,577,000        |                    |                   |
| 412317001610 | FORTALECIMIENTO DEL SISTEMA DE GESTION AMBIENTAL MUNICIPAL SIGAM   |               |          |                | 53,577,000    |             | 53,577,000       | 53,577,000    |              |           | 53,577,000        |                    |                   |
| 4123171      | PROGRAMA IBAGUE, CON AREAS AMBIENTALES PROTEGIDAS  |               |          |                | 1,889,168,043 |             | 1,889,168,043    | 1,889,168,043 |              |           | 1,889,168,043     |                    |                   |
| 412317101    | RECURSOS PROPIOS ICID  |               |          |                | 1,889,168,043 |             | 1,889,168,043    | 1,889,168,043 |              |           | 1,889,168,043     |                    |                   |
| 412317101611 | IMPLEMENTACION DEL SISTEMA MUNICIPAL DE AREAS PROTEGIDAS *   |               |          |                | 1,889,168,043 |             | 1,889,168,043    | 1,889,168,043 |              |           | 1,889,168,043     |                    |                   |
| 4123172      | PROGRAMA IBAGUE POR UNA RECUPERACION AMBIENTAL DE SUS FUENTES HIDRICAS   |               |          |                | 34,000,000    |             | 34,000,000       | 34,000,000    |              |           | 34,000,000        |                    |                   |
| 412317201    | RECURSOS PROPIOS ICID  |               |          |                | 34,000,000    |             | 34,000,000       | 34,000,000    |              |           | 34,000,000        |                    |                   |
| 412317201612 | IMPLEMENTACION DEL SISTEMA MUNICIPAL DE AREAS PROTEGIDAS   |               |          |                | 34,000,000    |             | 34,000,000       | 34,000,000    |              |           | 34,000,000        |                    |                   |
| 4123173      | PROGRAMA IBAGUE, CON ESPACIOS VERDES   |               |          |                | 3,847,603     |             | 3,847,603        | 3,847,603     |              |           | 3,847,603         |                    |                   |
| 412317302    | ICDE PROPIOS DELINEACION URBANA  |               |          |                | 3,847,603     |             | 3,847,603        | 3,847,603     |              |           | 3,847,603         |                    |                   |
| 412317302613 | IBAGUE, CON ESPACIOS VERDES  |               |          |                | 3,847,603     |             | 3,847,603        | 3,847,603     |              |           | 3,847,603         |                    |                   |
| 4123174      | PROGRAMA MITIGACION AL CAMBIO CLIMATICO  |               |          |                | 30,000,000    |             | 30,000,000       | 30,000,000    |              |           | 30,000,000        |                    |                   |
| 412317401    | RECURSOS PROPIOS ICID  |               |          |                | 30,000,000    |             | 30,000,000       | 30,000,000    |              |           | 30,000,000        |                    |                   |
| 412317401614 | MITIGACION AL CAMBIO CLIMATICO   |               |          |                | 30,000,000    |             | 30,000,000       | 30,000,000    |              |           | 30,000,000        |                    |                   |
| 4123175      | PROGRAMA ADAPTACION AL CAMBIO CLIMATICO  |               |          |                | 10,000,000    |             | 10,000,000       | 10,000,000    |              |           | 10,000,000        |                    |                   |
| 412317501    | RECURSOS PROPIOS ICID  |               |          |                | 10,000,000    |             | 10,000,000       | 10,000,000    |              |           | 10,000,000        |                    |                   |
| 412317501615 | ADAPTACION AL CAMBIO CLIMATICO   |               |          |                | 10,000,000    |             | 10,000,000       | 10,000,000    |              |           | 10,000,000        |                    |                   |
| 4123176      | PROGRAMA AGROPOLIS IBAGUE  |               |          |                | 12,186,667    |             | 12,186,667       | 12,186,667    |              |           | 12,186,667        |                    |                   |
| 412317601    | RECURSOS PROPIOS ICID  |               |          |                | 12,186,667    |             | 12,186,667       | 12,186,667    |              |           | 12,186,667        |                    |                   |
| 412317601616 | AGROPOLIS  |               |          |                | 12,186,667    |             | 12,186,667       | 12,186,667    |              |           | 12,186,667        |                    |                   |
| 4123177      | PROGRAMA FOMENTO DEL DESARROLLO AGROPECUARIO INTEGRAL Y LA SEGURIDAD ALIMENTARIA                                       |               |          |                | 34,741,409    |             | 34,741,409       | 34,741,409    |              |           | 34,741,409        |                    |                   |
| 412317701    | RECURSOS PROPIOS ICID  |               |          |                | 34,741,409    |             | 34,741,409       | 34,741,409    |              |           | 34,741,409        |                    |                   |
| 412317701617 | FORTALECIMIENTO A LA PRODUCCION, PRODUCTIVIDAD, ASISTENCIA TECNICA, INNOVACION   |               |          |                | 34,741,409    |             | 34,741,409       | 34,741,409    |              |           | 34,741,409        |                    |                   |
| 4123178      | PROGRAMA APOYO A LA PRODUCCION, CERTIFICACION Y COMERCIALIZACION DE CAFE ORGANICO - COMERCIO JUSTO (FAIR TRADE - SPP)  |               |          |                | 124,999,944   |             | 124,999,944      | 124,999,944   |              |           | 124,999,944       |                    |                   |
| 412317801    | RECURSOS PROPIOS ICID  |               |          |                | 124,999,944   |             | 124,999,944      | 124,999,944   |              |           | 124,999,944       |                    |                   |
| 412317801618 | FORTALECIMIENTO A LA PRODUCCION, PRODUCTIVIDAD, ASISTENCIA TECNICA, INNOVACION   |               |          |                | 124,999,944   |             | 124,999,944      | 124,999,944   |              |           | 124,999,944       |                    |                   |
| 4123179      | PROGRAMA IBAGUE CON TODO EL CORAZON, GENERA INGRESOS A LA POBLACION VICTIMA DEL CONFLICTO Y POBLACION RURAL VULNERABLE |               |          |                | 2,206,400     |             | 2,206,400        | 2,206,400     |              |           | 2,206,400         |                    |                   |
| 412317901    | RECURSOS PROPIOS ICID  |               |          |                | 2,206,400     |             | 2,206,400        | 2,206,400     |              |           | 2,206,400         |                    |                   |
| 412317901619 | FORTALECIMIENTO A LA PRODUCCION, PRODUCTIVIDAD, ASISTENCIA TECNICA, INNOVACION   |               |          |                | 2,206,400     |             | 2,206,400        | 2,206,400     |              |           | 2,206,400         |                    |                   |
| 4123180      | PROGRAMA INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL   |               |          |                | 2,721,626,772 |             | 2,721,626,772    | 2,721,626,772 |              |           | 2,721,626,772     |                    |                   |
| 412318001    | RECURSOS PROPIOS ICID  |               |          |                | 2,142,008,610 |             | 2,142,008,610    | 2,142,008,610 |              |           | 2,142,008,610     |                    |                   |
| 412318001620 | MANTENIMIENTO INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL EN EL MUNICIPIO DE IBAGUE                            |               |          |                | 2,142,008,610 |             | 2,142,008,610    | 2,142,008,610 |              |           | 2,142,008,610     |                    |                   |

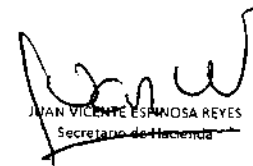
| RUBRO        | DESCRIPCION   | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES      | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS    | OBLIGACIONES | PAGOS      | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|---------------|----------|----------------|----------------|-------------|------------------|----------------|--------------|------------|-------------------|--------------------|-------------------|
| 412318028    | CONVENIOS   |               |          |                | 579,618,162    |             | 579,618,162      | 579,618,162    |              |            | 579,618,162       |                    |                   |
| 41231802821  | CONVENIO 234 DPS- HIP ALCALDIA DE IBAGUE  |               |          |                | 579,618,162    |             | 579,618,162      | 579,618,162    |              |            | 579,618,162       |                    |                   |
| 413          | SECRETARIA DE INFRAESTRUCTURA   |               |          |                | 16,184,387,076 |             | 16,184,387,076   | 16,184,387,076 |              |            | 16,184,387,076    |                    |                   |
| 4133         | INVERSION   |               |          |                | 16,184,387,076 |             | 16,184,387,076   | 16,184,387,076 |              |            | 16,184,387,076    |                    |                   |
| 4133181      | PROGRAMA MOVILIDAD PARA LA GENTE Y PARA LA VIDA   |               |          |                | 44,827,479     |             | 44,827,479       | 44,827,479     |              |            | 44,827,479        |                    |                   |
| 413318101    | RECURSOS PROPIOS ICID   |               |          |                | 44,827,479     |             | 44,827,479       | 44,827,479     |              |            | 44,827,479        |                    |                   |
| 413318101622 | MEJORAMIENTO, REHABILITACION Y CONSTRUCCION DE INFRAESTRUCTURA PARA PEATONES  |               |          |                | 44,827,479     |             | 44,827,479       | 44,827,479     |              |            | 44,827,479        |                    |                   |
| 4133182      | PROGRAMA INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y EL DESARROLLO SOSTENIBLE  |               |          |                | 15,299,760,402 |             | 15,299,760,402   | 15,299,760,402 |              |            | 15,299,760,402    |                    |                   |
| 413318201    | RECURSOS PROPIOS ICID   |               |          |                | 2,818,148,768  |             | 2,818,148,768    | 2,818,148,768  |              |            | 2,818,148,768     |                    |                   |
| 413318201623 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE   |               |          |                | 2,818,148,768  |             | 2,818,148,768    | 2,818,148,768  |              |            | 2,818,148,768     |                    |                   |
| 413318214    | RECURSOS DEL CREDITO  |               |          |                | 9,055,313,461  |             | 9,055,313,461    | 9,055,313,461  |              |            | 9,055,313,461     |                    |                   |
| 413318214624 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE   |               |          |                | 9,055,313,461  |             | 9,055,313,461    | 9,055,313,461  |              |            | 9,055,313,461     |                    |                   |
| 413318217    | SGP OTROS PROPOSITOS LIBRE INVERSION  |               |          |                | 3,426,298,173  |             | 3,426,298,173    | 3,426,298,173  |              |            | 3,426,298,173     |                    |                   |
| 413318217625 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE   |               |          |                | 3,117,692,931  |             | 3,117,692,931    | 3,117,692,931  |              |            | 3,117,692,931     |                    |                   |
| 413318217626 | ESTUDIOS Y DISEÑOS DE INFRAESTRUCTURA VIAL, EQUIPAMIENTOS, PUENTES Y OTROS.   |               |          |                | 308,605,242    |             | 308,605,242      | 308,605,242    |              |            | 308,605,242       |                    |                   |
| 4133183      | PROGRAMA EQUIPAMIENTOS URBANOS PARA LA INTEGRACION SOCIAL   |               |          |                | 125,796,739    |             | 125,796,739      | 125,796,739    |              |            | 125,796,739       |                    |                   |
| 413318301    | RECURSOS PROPIOS ICID   |               |          |                | 121,530,072    |             | 121,530,072      | 121,530,072    |              |            | 121,530,072       |                    |                   |
| 413318301627 | CONSTRUCCION, MANTENIMIENTO Y REHABILITACION DE EQUIPAMIENTOS DE USO PUBLICO EN EL MUNICIPIO DE IBAGUE                                  |               |          |                | 121,530,072    |             | 121,530,072      | 121,530,072    |              |            | 121,530,072       |                    |                   |
| 413318317    | SGP OTROS PROPOSITOS LIBRE INVERSION  |               |          |                | 4,266,667      |             | 4,266,667        | 4,266,667      |              |            | 4,266,667         |                    |                   |
| 413318317628 | CONSTRUCCION, MANTENIMIENTO Y REHABILITACION DE EQUIPAMIENTOS DE USO PUBLICO EN EL MUNICIPIO DE IBAGUE                                  |               |          |                | 4,266,667      |             | 4,266,667        | 4,266,667      |              |            | 4,266,667         |                    |                   |
| 4133184      | PROGRAMA CON MI CASA EN EL CORAZON  |               |          |                | 714,002,456    |             | 714,002,456      | 714,002,456    |              |            | 714,002,456       |                    |                   |
| 413318414    | RECURSOS DEL CREDITO  |               |          |                | 714,002,456    |             | 714,002,456      | 714,002,456    |              |            | 714,002,456       |                    |                   |
| 413318414629 | SUBSIDIOS DE VIVIENDA URBANA Y RURAL PARA PROYECTOS V.I.P., V.I.S., V.I.P.A.  |               |          |                | 714,002,456    |             | 714,002,456      | 714,002,456    |              |            | 714,002,456       |                    |                   |
| 414          | OFICINA JURIDICA  |               |          |                | 7,693,725      |             | 7,693,725        | 7,693,725      |              |            | 7,693,725         |                    |                   |
| 4141         | FUNCIONAMIENTO  |               |          |                | 7,693,725      |             | 7,693,725        | 7,693,725      |              |            | 7,693,725         |                    |                   |
| 4141185      | TRANSFERENCIAS  |               |          |                | 7,693,725      |             | 7,693,725        | 7,693,725      |              |            | 7,693,725         |                    |                   |
| 414118501    | RECURSOS PROPIOS ICID   |               |          |                | 7,693,725      |             | 7,693,725        | 7,693,725      |              |            | 7,693,725         |                    |                   |
| 414118501630 | SENTENCIAS, CONCILIACION Y LAUDOS ARBITRALES  |               |          |                | 7,693,725      |             | 7,693,725        | 7,693,725      |              |            | 7,693,725         |                    |                   |
| 415          | SECRETARIA DE APOYO A LA GESTION Y ASUNTOS DE LA JUVENTUD   |               |          |                | 279,714,489    |             | 279,714,489      | 279,714,489    | 7,200,000    | 2,360,000  | 272,514,489       | 4,840,000          |                   |
| 4153         | INVERSION   |               |          |                | 279,714,489    |             | 279,714,489      | 279,714,489    | 7,200,000    | 2,360,000  | 272,514,489       | 4,840,000          |                   |
| 4153186      | PROGRAMA IBAGUE LUCHA DE MANERA FRONTAL CONTRA LA CORRUPCION  |               |          |                | 80,324,156     |             | 80,324,156       | 80,324,156     |              |            | 80,324,156        |                    |                   |
| 415318601    | RECURSOS PROPIOS ICID   |               |          |                | 80,324,156     |             | 80,324,156       | 80,324,156     |              |            | 80,324,156        |                    |                   |
| 415318601631 | DISEÑO E IMPLEMENTACION DE TRES MEDIOS DE COMUNICACION INSTITUCIONAL IMPRESO, RADIAL Y TELEVISIVO.                                      |               |          |                | 32,620,000     |             | 32,620,000       | 32,620,000     |              |            | 32,620,000        |                    |                   |
| 415318601632 | DEMOCRATIZACION DEL CONTROL SOCIAL A LA GESTION PUBLICA   |               |          |                | 47,704,156     |             | 47,704,156       | 47,704,156     |              |            | 47,704,156        |                    |                   |
| 4153187      | PROGRAMA IBAGUE EMPRENDE, PRODUCE E INNOVA  |               |          |                | 33,598,001     |             | 33,598,001       | 33,598,001     |              |            | 33,598,001        |                    |                   |
| 415318701    | RECURSOS PROPIOS ICID   |               |          |                | 33,598,001     |             | 33,598,001       | 33,598,001     |              |            | 33,598,001        |                    |                   |
| 415318701633 | APOYO AL FOMENTO Y FORTALECIMIENTO INTEGRAL DEL EMPRENDIMIENTO, LA EMPLEABILIDAD Y LA PROYECCION DE CIUDAD DEL MUNICIPIO DE IBAGUE.     |               |          |                | 33,598,001     |             | 33,598,001       | 33,598,001     |              |            | 33,598,001        |                    |                   |
| 4153188      | PROGRAMA CIUDADANIAS JUVENILES EN ACCION  |               |          |                | 113,788,763    |             | 113,788,763      | 113,788,763    | 7,200,000    | 2,360,000  | 106,588,763       | 4,840,000          |                   |
| 415318801    | RECURSOS PROPIOS ICID   |               |          |                | 113,788,763    |             | 113,788,763      | 113,788,763    | 7,200,000    | 2,360,000  | 106,588,763       | 4,840,000          |                   |
| 415318801634 | FORTALECIMIENTO DE CULTURAS DE PAZ Y CIUDADANIAS MEDIANTE LA PROMOCION, PROTECCION Y PREVENCION DE DERECHOS JUVENILES EN IBAGUE - TOUMA |               |          |                | 113,788,763    |             | 113,788,763      | 113,788,763    | 7,200,000    | 2,360,000  | 106,588,763       | 4,840,000          |                   |
| 4153189      | PROGRAMA DERECHOS A LOS HECHOS  |               |          |                | 52,003,569     |             | 52,003,569       | 52,003,569     |              |            | 52,003,569        |                    |                   |
| 415318901    | RECURSOS PROPIOS ICID   |               |          |                | 52,003,569     |             | 52,003,569       | 52,003,569     |              |            | 52,003,569        |                    |                   |
| 415318901635 | FORTALECIMIENTO DE CULTURAS DE PAZ Y CIUDADANIAS MEDIANTE LA PROMOCION, PROTECCION Y PREVENCION DE DERECHOS JUVENILES EN IBAGUE - TOUMA |               |          |                | 52,003,569     |             | 52,003,569       | 52,003,569     |              |            | 52,003,569        |                    |                   |
| 416          | SECRETARIA DE CULTURA TURISMO Y COMERCIO  |               |          |                | 1,366,285,263  |             | 1,366,285,263    | 1,366,285,263  | 13,133,334   | 13,133,334 | 1,353,151,929     |                    |                   |
| 4163         | INVERSION   |               |          |                | 1,366,285,263  |             | 1,366,285,263    | 1,366,285,263  | 13,133,334   | 13,133,334 | 1,353,151,929     |                    |                   |
| 4163190      | PROGRAMA FORTALECIMIENTO INTERSECTORIAL PARA UN DESARROLLO TURISTICO SOSTENIBLE   |               |          |                | 48,582,162     |             | 48,582,162       | 48,582,162     |              |            | 48,582,162        |                    |                   |



| RUBRO        | DESCRIPCION   | APRDP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES   | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS     | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|--------------|---|---------------|----------|----------------|-------------|-------------|------------------|-------------|--------------|-----------|-------------------|--------------------|-------------------|
| 416319001    | RECURSOS PROPIOS ICID   |               |          |                | 48,582,162  |             | 48,582,162       | 48,582,162  |              |           | 48,582,162        |                    |                   |
| 416319001636 | PLAN DE GESTION TURISTICA SOSTENIBLE PARA LA CIUDAD DE IBAGUE   |               |          |                | 48,582,162  |             | 48,582,162       | 48,582,162  |              |           | 48,582,162        |                    |                   |
| 4163191      | PROGRAMA DIVERSIFICACION E INNOVACION TURISTICA   |               |          |                | 44,979,120  |             | 44,979,120       | 44,979,120  | 1,360,000    | 1,360,000 | 43,619,120        |                    |                   |
| 416319101    | RECURSOS PROPIOS ICID   |               |          |                | 44,979,120  |             | 44,979,120       | 44,979,120  | 1,360,000    | 1,360,000 | 43,619,120        |                    |                   |
| 416319101637 | IMPLEMENTACION PRODUCTO TURISTICO IBAGUE CAPITAL MUSICAL  |               |          |                | 44,979,120  |             | 44,979,120       | 44,979,120  | 1,360,000    | 1,360,000 | 43,619,120        |                    |                   |
| 4163192      | PROGRAMA TURISMO DE CALIDAD GENERADOR DE EMPLEO Y DESARROLLO  |               |          |                | 4,417,838   |             | 4,417,838        | 4,417,838   |              |           | 4,417,838         |                    |                   |
| 416319201    | RECURSOS PROPIOS ICID   |               |          |                | 4,417,838   |             | 4,417,838        | 4,417,838   |              |           | 4,417,838         |                    |                   |
| 416319201638 | CALIDAD TURISTICA COMO MODELO DE DESARROLLO ECONOMICO   |               |          |                | 4,417,838   |             | 4,417,838        | 4,417,838   |              |           | 4,417,838         |                    |                   |
| 4163193      | PROGRAMA PROMOCION TURISTICA EFECTIVA   |               |          |                | 52,800,000  |             | 52,800,000       | 52,800,000  |              |           | 52,800,000        |                    |                   |
| 416319301    | RECURSOS PROPIOS ICID   |               |          |                | 52,800,000  |             | 52,800,000       | 52,800,000  |              |           | 52,800,000        |                    |                   |
| 416319301639 | MARKETING DE DESTINO  |               |          |                | 52,800,000  |             | 52,800,000       | 52,800,000  |              |           | 52,800,000        |                    |                   |
| 4163194      | PROGRAMA IBAGUE IMPULSA EL DESARROLLO COMERCIAL   |               |          |                | 17,781,600  |             | 17,781,600       | 17,781,600  |              |           | 17,781,600        |                    |                   |
| 416319401    | RECURSOS PROPIOS ICID   |               |          |                | 17,781,600  |             | 17,781,600       | 17,781,600  |              |           | 17,781,600        |                    |                   |
| 416319401640 | DISEÑO E IMPLEMENTACION DE ESTRATEGIAS, PROGRAMAS Y ACCIONES PARA EL FORTALECIMIENTO EMPRESARIAL EN LA CIUDAD DE IBAGUE |               |          |                | 17,781,600  |             | 17,781,600       | 17,781,600  |              |           | 17,781,600        |                    |                   |
| 4163195      | PROGRAMA IBAGUE GESTION COMERCIAL E INDUSTRIAL  |               |          |                | 32,791,270  |             | 32,791,270       | 32,791,270  |              |           | 32,791,270        |                    |                   |
| 416319501    | RECURSOS PROPIOS ICID   |               |          |                | 32,791,270  |             | 32,791,270       | 32,791,270  |              |           | 32,791,270        |                    |                   |
| 416319501641 | DISEÑO E IMPLEMENTACION DE ESTRATEGIAS, PROGRAMAS Y ACCIONES PARA EL FORTALECIMIENTO EMPRESARIAL EN LA CIUDAD DE IBAGUE |               |          |                | 32,791,270  |             | 32,791,270       | 32,791,270  |              |           | 32,791,270        |                    |                   |
| 4163196      | PROGRAMA IBAGUE RECONOCE Y PROTEGE SUS BIENES Y MANIFESTACIONES PATRIMONIALES O DE INTERES CULTURAL                     |               |          |                | 268,501,226 |             | 268,501,226      | 268,501,226 | 2,606,667    | 2,606,667 | 265,894,559       |                    |                   |
| 416319601    | RECURSOS PROPIOS ICID   |               |          |                | 81,951,787  |             | 81,951,787       | 81,951,787  | 2,606,667    | 2,606,667 | 79,345,120        |                    |                   |
| 416319601642 | RECONOCIMIENTO, VALORACION, ESTUDIO Y DIFUSION DEL PATRIMONIO CULTURAL PARA DESARROLLO SOCIAL DE IBAGUE                 |               |          |                | 81,951,787  |             | 81,951,787       | 81,951,787  | 2,606,667    | 2,606,667 | 79,345,120        |                    |                   |
| 416319618    | SGP CULTURA   |               |          |                | 17,165,880  |             | 17,165,880       | 17,165,880  |              |           | 17,165,880        |                    |                   |
| 416319618643 | RECONOCIMIENTO, VALORACION, ESTUDIO Y DIFUSION DEL PATRIMONIO CULTURAL PARA DESARROLLO SOCIAL DE IBAGUE                 |               |          |                | 17,165,880  |             | 17,165,880       | 17,165,880  |              |           | 17,165,880        |                    |                   |
| 416319628    | CONVENIOS   |               |          |                | 169,383,559 |             | 169,383,559      | 169,383,559 |              |           | 169,383,559       |                    |                   |
| 416319628644 | CONVENIO 0909 DE 2017 GOBERNACION DEL TOLIMA - MUNICIPIO DE IBAGUE INTERVENCION CASONA JORGE ISAACS                     |               |          |                | 169,383,559 |             | 169,383,559      | 169,383,559 |              |           | 169,383,559       |                    |                   |
| 4163197      | PROGRAMA IBAGUE CAPITAL MUSICAL DE COLOMBIA, CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL                               |               |          |                | 494,461,682 |             | 494,461,682      | 494,461,682 | 6,800,000    | 6,800,000 | 487,661,682       |                    |                   |
| 416319701    | RECURSOS PROPIOS ICID   |               |          |                | 334,960,682 |             | 334,960,682      | 334,960,682 | 6,800,000    | 6,800,000 | 328,160,682       |                    |                   |
| 416319701645 | IBAGUE CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL   |               |          |                | 334,960,682 |             | 334,960,682      | 334,960,682 | 6,800,000    | 6,800,000 | 328,160,682       |                    |                   |
| 416319705    | ICDE PROPIOS ESTAMPILLA PRODCULTURA   |               |          |                | 105,125,000 |             | 105,125,000      | 105,125,000 |              |           | 105,125,000       |                    |                   |
| 416319705646 | IBAGUE CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL   |               |          |                | 105,125,000 |             | 105,125,000      | 105,125,000 |              |           | 105,125,000       |                    |                   |
| 416319718    | SGP CULTURA   |               |          |                | 20,000,000  |             | 20,000,000       | 20,000,000  |              |           | 20,000,000        |                    |                   |
| 416319718647 | IBAGUE CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL   |               |          |                | 20,000,000  |             | 20,000,000       | 20,000,000  |              |           | 20,000,000        |                    |                   |
| 416319734    | SGP CULTURA A??OS ANTERIORES  |               |          |                | 34,376,000  |             | 34,376,000       | 34,376,000  |              |           | 34,376,000        |                    |                   |
| 416319734648 | IBAGUE CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL   |               |          |                | 34,376,000  |             | 34,376,000       | 34,376,000  |              |           | 34,376,000        |                    |                   |
| 4163198      | PROGRAMA IBAGUE CON FORMACION, COMUNICACION Y GESTION CULTURAL PARA LA PARTICIPACION SOCIAL, LA PAZ Y LA CONVIVENCIA    |               |          |                | 228,159,516 |             | 228,159,516      | 228,159,516 | 2,366,667    | 2,366,667 | 225,792,849       |                    |                   |
| 416319801    | RECURSOS PROPIOS ICID   |               |          |                | 1,166,667   |             | 1,166,667        | 1,166,667   | 1,166,667    | 1,166,667 |                   |                    |                   |
| 416319801649 | FORMACION CON TODO EL CORAZON   |               |          |                | 1,166,667   |             | 1,166,667        | 1,166,667   | 1,166,667    | 1,166,667 |                   |                    |                   |
| 416319805    | ICDE PROPIOS ESTAMPILLA PRODCULTURA   |               |          |                | 109,491,538 |             | 109,491,538      | 109,491,538 |              |           | 109,491,538       |                    |                   |
| 416319805650 | MANTENIMIENTO Y OPERACION EFAC  |               |          |                | 109,491,538 |             | 109,491,538      | 109,491,538 |              |           | 109,491,538       |                    |                   |
| 416319818    | SGP CULTURA   |               |          |                | 117,501,311 |             | 117,501,311      | 117,501,311 | 1,200,000    | 1,200,000 | 116,301,311       |                    |                   |
| 416319818651 | FORMACION CON TODO EL CORAZON   |               |          |                | 110,061,311 |             | 110,061,311      | 110,061,311 | 1,200,000    | 1,200,000 | 108,861,311       |                    |                   |
| 416319818652 | MANTENIMIENTO Y OPERACION EFAC  |               |          |                | 7,440,000   |             | 7,440,000        | 7,440,000   |              |           | 7,440,000         |                    |                   |
| 4163199      | PROGRAMA MEJORES EQUIPAMIENTOS PARA LA CULTURA Y EL ARTE.   |               |          |                | 173,810,849 |             | 173,810,849      | 173,810,849 |              |           | 173,810,849       |                    |                   |
| 416319901    | RECURSOS PROPIOS ICID   |               |          |                | 17,563,000  |             | 17,563,000       | 17,563,000  |              |           | 17,563,000        |                    |                   |
| 416319901653 | RED MUNICIPAL DE BIBLIOTECAS  |               |          |                | 17,563,000  |             | 17,563,000       | 17,563,000  |              |           | 17,563,000        |                    |                   |
| 416319905    | ICDE PROPIOS ESTAMPILLA PRODCULTURA   |               |          |                | 122,877,391 |             | 122,877,391      | 122,877,391 |              |           | 122,877,391       |                    |                   |
| 416319905654 | RED MUNICIPAL DE BIBLIOTECAS  |               |          |                | 122,877,391 |             | 122,877,391      | 122,877,391 |              |           | 122,877,391       |                    |                   |

| RUBRO        | DESCRIPCION   | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES      | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS    | OBLIGACIONES | PAGOS | SALDO<br>COMPROMISOS | SALDO<br>OBLIGACIONES | SALDO<br>APROPIACION |
|--------------|---|---------------|----------|----------------|----------------|-------------|------------------|----------------|--------------|-------|----------------------|-----------------------|----------------------|
| 416319918    | SGP CULTURA   |               |          |                | 13,785,200     |             | 13,785,200       | 13,785,200     |              |       | 13,785,200           |                       |                      |
| 416319918655 | MEJORES EQUIPAMIENTO PARA EL ARTE Y CULTURA                           |               |          |                | 13,785,200     |             | 13,785,200       | 13,785,200     |              |       | 13,785,200           |                       |                      |
| 416319936    | SGP PRIMERA INFANCIA APTOS ANTERIORES                                 |               |          |                | 19,585,258     |             | 19,585,258       | 19,585,258     |              |       | 19,585,258           |                       |                      |
| 416319936656 | AMBITOS CULTURALES PRIMERA INFANCIA                                   |               |          |                | 19,585,258     |             | 19,585,258       | 19,585,258     |              |       | 19,585,258           |                       |                      |
| 418          | INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE - IMDRI |               |          |                | 10,638,863,017 |             | 10,638,863,017   | 10,638,863,017 | 216,940,594  |       | 10,421,922,423       | 216,940,594           |                      |
| 4183         | INVERSION   |               |          |                | 10,638,863,017 |             | 10,638,863,017   | 10,638,863,017 | 216,940,594  |       | 10,421,922,423       | 216,940,594           |                      |
| 4183200      | PROGRAMA DEPORTE PARA LA PAZ  |               |          |                | 145,989,811    |             | 145,989,811      | 145,989,811    | 134,690,594  |       | 11,299,217           | 134,690,594           |                      |
| 418320020    | SGP DEPORTE   |               |          |                | 145,989,811    |             | 145,989,811      | 145,989,811    | 134,690,594  |       | 11,299,217           | 134,690,594           |                      |
| 418320020657 | DEPORTE PARA LA PAZ   |               |          |                | 145,989,811    |             | 145,989,811      | 145,989,811    | 134,690,594  |       | 11,299,217           | 134,690,594           |                      |
| 4183201      | PROGRAMA RE-CREANDO A IBAGUE  |               |          |                | 31,000,000     |             | 31,000,000       | 31,000,000     | 31,000,000   |       |                      | 31,000,000            |                      |
| 418320120    | SGP DEPORTE   |               |          |                | 31,000,000     |             | 31,000,000       | 31,000,000     | 31,000,000   |       |                      | 31,000,000            |                      |
| 418320120658 | RE-CREANDO IBAGUE   |               |          |                | 31,000,000     |             | 31,000,000       | 31,000,000     | 31,000,000   |       |                      | 31,000,000            |                      |
| 4183202      | PROGRAMA ACTIVIDAD FISICA CON CORAZON SALUDABLE                       |               |          |                | 87,708,814     |             | 87,708,814       | 87,708,814     | 51,250,000   |       | 36,458,814           | 51,250,000            |                      |
| 418320220    | SGP DEPORTE   |               |          |                | 87,708,814     |             | 87,708,814       | 87,708,814     | 51,250,000   |       | 36,458,814           | 51,250,000            |                      |
| 418320220659 | ACTIVIDAD FISICA CON CORAZON SALUDABLE                                |               |          |                | 87,708,814     |             | 87,708,814       | 87,708,814     | 51,250,000   |       | 36,458,814           | 51,250,000            |                      |
| 4183203      | PROGRAMA LA EDUCACION FISICA Y SU MOVIMIENTO EN EL SECTOR EDUCATIVO   |               |          |                | 74,750,000     |             | 74,750,000       | 74,750,000     |              |       | 74,750,000           |                       |                      |
| 418320320    | SGP DEPORTE   |               |          |                | 74,750,000     |             | 74,750,000       | 74,750,000     |              |       | 74,750,000           |                       |                      |
| 418320320660 | CENTROS DE EDUCACION FISICA   |               |          |                | 74,750,000     |             | 74,750,000       | 74,750,000     |              |       | 74,750,000           |                       |                      |
| 4183204      | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS                              |               |          |                | 10,299,414,392 |             | 10,299,414,392   | 10,299,414,392 |              |       | 10,299,414,392       |                       |                      |
| 418320401    | RECURSOS PROPIOS ICLO   |               |          |                | 581,016,704    |             | 581,016,704      | 581,016,704    |              |       | 581,016,704          |                       |                      |
| 418320401661 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS                              |               |          |                | 581,016,704    |             | 581,016,704      | 581,016,704    |              |       | 581,016,704          |                       |                      |
| 418320417    | SGP OTROS PROPOSITOS LIBRE INVERSION                                  |               |          |                | 9,718,397,688  |             | 9,718,397,688    | 9,718,397,688  |              |       | 9,718,397,688        |                       |                      |
| 418320417662 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS                              |               |          |                | 9,718,397,688  |             | 9,718,397,688    | 9,718,397,688  |              |       | 9,718,397,688        |                       |                      |

  
 ANGELICA MARIA MORALES RUBIO  
 Directora Grupo de Presupuesto

  
 JUAN VICENTE ESPINOSA REYES  
 Secretario de Hacienda