

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROPRIACION | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|-----------------|---------------|----------------|-----------------|---------------|-------------------|-----------------|-----------------|-----------------|-------------------|--------------------|-------------------|
| 2 | GASTOS ADMINISTRACION CENTRAL | 568,957,746,026 | 2,751,446,000 | 2,751,446,000 | 270,087,932,641 | 5,782,033,741 | 833,263,644,926 | 310,996,300,108 | 186,420,773,278 | 162,748,096,576 | 124,575,526,830 | 23,672,676,702 | 522,267,344,818 |
| 201 | CONCEJO MUNICIPAL | 4,134,677,652 | - | - | - | - | 4,134,677,652 | 2,153,623,945 | 2,153,623,945 | 2,153,623,945 | - | - | 1,981,053,707 |
| 2011 | FUNCIONAMIENTO | 4,134,677,652 | - | - | - | - | 4,134,677,652 | 2,153,623,945 | 2,153,623,945 | 2,153,623,945 | - | - | 1,981,053,707 |
| 2011001 | SERVICIOS PERSONALES | 3,646,500,000 | - | - | - | - | 3,646,500,000 | 1,712,858,885 | 1,712,858,885 | 1,712,858,885 | - | - | 1,933,641,115 |
| 201100101 | RECURSOS PROPIOS ICLD | 3,646,500,000 | - | - | - | - | 3,646,500,000 | 1,712,858,885 | 1,712,858,885 | 1,712,858,885 | - | - | 1,933,641,115 |
| 201100101001 | GASTOS DE PERSONAL | 3,646,500,000 | - | - | - | - | 3,646,500,000 | 1,712,858,885 | 1,712,858,885 | 1,712,858,885 | - | - | 1,933,641,115 |
| 2011002 | GASTOS GENERALES | 488,177,652 | - | - | - | - | 488,177,652 | 440,765,060 | 440,765,060 | 440,765,060 | - | - | 47,412,592 |
| 201100201 | RECURSOS PROPIOS ICLD | 488,177,652 | - | - | - | - | 488,177,652 | 440,765,060 | 440,765,060 | 440,765,060 | - | - | 47,412,592 |
| 201100201002 | GASTOS GENERALES | 488,177,652 | - | - | - | - | 488,177,652 | 440,765,060 | 440,765,060 | 440,765,060 | - | - | 47,412,592 |
| 202 | PERSONERIA MUNICIPAL | 3,015,256,000 | - | - | - | - | 3,015,256,000 | 1,022,282,766 | 1,022,282,766 | 1,022,282,766 | - | - | 1,992,973,234 |
| 2021 | FUNCIONAMIENTO | 3,015,256,000 | - | - | - | - | 3,015,256,000 | 1,022,282,766 | 1,022,282,766 | 1,022,282,766 | - | - | 1,992,973,234 |
| 2021003 | SERVICIOS PERSONALES | 2,474,579,823 | - | - | - | - | 2,474,579,823 | 751,425,000 | 751,425,000 | 751,425,000 | - | - | 1,723,154,823 |
| 202100301 | RECURSOS PROPIOS ICLD | 2,474,579,823 | - | - | - | - | 2,474,579,823 | 751,425,000 | 751,425,000 | 751,425,000 | - | - | 1,723,154,823 |
| 202100301003 | GASTOS DE PERSONAL | 2,474,579,823 | - | - | - | - | 2,474,579,823 | 751,425,000 | 751,425,000 | 751,425,000 | - | - | 1,723,154,823 |
| 2021004 | GASTOS GENERALES | 540,676,177 | - | - | - | - | 540,676,177 | 270,857,766 | 270,857,766 | 270,857,766 | - | - | 269,818,411 |
| 202100401 | RECURSOS PROPIOS ICLD | 540,676,177 | - | - | - | - | 540,676,177 | 270,857,766 | 270,857,766 | 270,857,766 | - | - | 269,818,411 |
| 202100401004 | GASTOS GENERALES | 540,676,177 | - | - | - | - | 540,676,177 | 270,857,766 | 270,857,766 | 270,857,766 | - | - | 269,818,411 |
| 203 | CONTRALORIA MUNICIPAL | 3,172,745,109 | - | - | - | - | 3,172,745,109 | 1,494,598,343 | 1,494,598,343 | 1,494,598,343 | - | - | 1,678,146,766 |
| 2031 | FUNCIONAMIENTO | 3,172,745,109 | - | - | - | - | 3,172,745,109 | 1,494,598,343 | 1,494,598,343 | 1,494,598,343 | - | - | 1,678,146,766 |
| 2031005 | SERVICIOS PERSONALES | 2,593,826,027 | - | - | - | - | 2,593,826,027 | 1,190,078,892 | 1,190,078,892 | 1,190,078,892 | - | - | 1,403,747,135 |
| 203100501 | RECURSOS PROPIOS ICLD | 2,287,341,071 | - | - | - | - | 2,287,341,071 | 945,478,892 | 945,478,892 | 945,478,892 | - | - | 1,341,862,179 |
| 203100501005 | GASTOS DE PERSONAL | 2,287,341,071 | - | - | - | - | 2,287,341,071 | 945,478,892 | 945,478,892 | 945,478,892 | - | - | 1,341,862,179 |
| 203100510 | ICDE PROPIOS CUOTAS DE FISCALIZACION | 306,484,956 | - | - | - | - | 306,484,956 | 244,600,000 | 244,600,000 | 244,600,000 | - | - | 61,884,956 |
| 203100510006 | GASTOS DE PERSONAL | 306,484,956 | - | - | - | - | 306,484,956 | 244,600,000 | 244,600,000 | 244,600,000 | - | - | 61,884,956 |
| 2031006 | GASTOS GENERALES | 578,919,082 | - | - | - | - | 578,919,082 | 304,519,451 | 304,519,451 | 304,519,451 | - | - | 274,399,631 |
| 203100601 | RECURSOS PROPIOS ICLD | 578,919,082 | - | - | - | - | 578,919,082 | 304,519,451 | 304,519,451 | 304,519,451 | - | - | 274,399,631 |
| 203100601007 | GASTOS GENERALES | 578,919,082 | - | - | - | - | 578,919,082 | 304,519,451 | 304,519,451 | 304,519,451 | - | - | 274,399,631 |
| 204 | DESPACHO DEL ALCALDE | 980,700,000 | 550,000 | - | 50,000,000 | - | 1,031,250,000 | 746,689,680 | 218,036,346 | 201,736,346 | 528,833,334 | 16,300,000 | 284,380,320 |
| 2041 | FUNCIONAMIENTO | 980,700,000 | 550,000 | - | 50,000,000 | - | 1,031,250,000 | 746,689,680 | 218,036,346 | 201,736,346 | 528,833,334 | 16,300,000 | 284,380,320 |
| 2041007 | GASTOS GENERALES | 980,700,000 | 550,000 | - | 50,000,000 | - | 1,031,250,000 | 746,689,680 | 218,036,346 | 201,736,346 | 528,833,334 | 16,300,000 | 284,380,320 |
| 204100701 | RECURSOS PROPIOS ICLD | 980,700,000 | 550,000 | - | 50,000,000 | - | 1,031,250,000 | 746,689,680 | 218,036,346 | 201,736,346 | 528,833,334 | 16,300,000 | 284,380,320 |
| 204100701008 | PROMOCION INSTITUCIONAL | 950,000,000 | - | - | - | - | 950,000,000 | 715,440,000 | 186,606,666 | 170,306,666 | 528,833,334 | 16,300,000 | 234,560,320 |
| 204100701009 | CUOTA DE SOSTENIMIENTO ASOCIACION COLOMBIANA DE CIUDADES CAPITALES | 30,700,000 | 550,000 | - | - | - | 31,250,000 | 31,249,680 | 31,249,680 | 31,249,680 | - | - | 320 |
| 2041205 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 50,000,000 | - | 50,000,000 | 180,000 | 180,000 | 180,000 | - | - | 49,820,000 |
| 204120501 | RECURSOS PROPIOS ICLD | - | - | - | 50,000,000 | - | 50,000,000 | 180,000 | 180,000 | 180,000 | - | - | 49,820,000 |
| 204120501667 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 50,000,000 | - | 50,000,000 | 180,000 | 180,000 | 180,000 | - | - | 49,820,000 |
| 205 | SECRETARIA DE PLANEACION | 7,155,000,000 | 100,000,000 | - | - | - | 8,557,647,222 | 3,813,163,581 | 798,054,574 | 793,254,574 | 3,015,109,007 | 4,800,000 | 11,999,483,641 |
| 2053 | INVERSION | 7,155,000,000 | 100,000,000 | - | - | - | 8,557,647,222 | 3,813,163,581 | 798,054,574 | 793,254,574 | 3,015,109,007 | 4,800,000 | 11,999,483,641 |
| 2053008 | PROGRAMA FORTALECIMIENTO DE LOS PROCESOS DE PLANIFICACION EN EL MUNICIPIO | 5,170,000,000 | - | - | 367,103,683 | - | 5,537,103,683 | 2,248,908,012 | 457,783,437 | 457,783,437 | - | - | 3,288,195,671 |
| 205300801 | RECURSOS PROPIOS ICLD | 5,070,000,000 | - | - | - | - | 5,070,000,000 | 2,245,000,000 | 455,960,025 | 455,960,025 | 1,789,039,975 | - | 2,825,000,000 |
| 205300801010 | FORTALECIMIENTO DE LOS PROCESOS DE PLANIFICACION EN EL MUNICIPIO DE IBAGUE | 1,020,000,000 | - | - | - | - | 1,020,000,000 | 846,500,000 | 142,149,997 | 142,149,997 | 704,350,003 | - | 173,500,000 |
| 205300801011 | FORTALECIMIENTO Y MODERNIZACION DEL CENTRO DE INFORMACION MUNICIPAL | 250,000,000 | - | - | - | - | 250,000,000 | 192,600,000 | 53,600,032 | 53,600,032 | 138,999,968 | - | 57,400,000 |
| 205300801012 | PROYECTO PARA FORTALECER 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 | 86,793,333 | 86,793,333 | 261,606,667 | - | 451,600,000 |
| 205300801013 | IMPLEMENTACION DE HERRAMIENTAS DE PLANEACION ORIENTADAS AL POT DEL MUNICIPIO DE | 3,000,000,000 | - | - | - | - | 3,000,000,000 | 857,500,000 | 173,416,663 | 173,416,663 | 684,083,337 | - | 2,142,500,000 |
| 205300812 | ICDE PROPIOS ART 11 LEY 505/99 ESTRATIFICACION | 100,000,000 | - | - | 357,607,016 | - | 457,607,016 | 3,908,012 | 1,823,412 | 1,823,412 | 2,084,600 | - | 453,699,004 |
| 205300812014 | ESTRATIFICACION SOCIOECONOMICA MPIO DE | 100,000,000 | - | - | 357,607,016 | - | 457,607,016 | 3,908,012 | 1,823,412 | 1,823,412 | 2,084,600 | - | 453,699,004 |
| 205300837 | SISTEMA GENERAL DE REGALIAS | - | - | - | 9,496,667 | - | 9,496,667 | - | - | - | - | - | 9,496,667 |
| 205300837015 | SGR FORTALECIMIENTO BANCO DE PROGRAMAS Y PROYECTOS | - | - | - | 9,496,667 | - | 9,496,667 | - | - | - | - | - | 9,496,667 |
| 2053009 | PROGRAMA IBAGUE FORTALECE SU INSTITUCIONALIDAD CAMINO A LA MODERNIDAD | 300,000,000 | - | - | - | - | 300,000,000 | 225,000,000 | 50,446,666 | 50,446,666 | 174,553,334 | - | 75,000,000 |
| 205300901 | RECURSOS PROPIOS ICLD | 300,000,000 | - | - | - | - | 300,000,000 | 225,000,000 | 50,446,666 | 50,446,666 | 174,553,334 | - | 75,000,000 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROPRIACION | 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 | 50,446,666 | 50,446,666 | 174,553,334 | - | 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 | 866,355,569 | 175,487,804 | 170,687,804 | 690,867,765 | 4,800,000 | 4,965,767,931 |
| 205301001 | RECURSOS PROPIOS ICLO | 1,000,000,000 | - | - | 4,832,123,500 | - | 5,832,123,500 | 866,355,569 | 175,487,804 | 170,687,804 | 690,867,765 | 4,800,000 | 4,965,767,931 |
| 205301001017 | FONDO DE APOYO A PRESUPUESTOS | - | - | - | 4,832,123,500 | - | 4,832,123,500 | 9,506,613 | - | - | 9,506,613 | - | 4,822,615,887 |
| 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 | 175,487,804 | 170,687,804 | 681,351,152 | 4,800,000 | 143,151,044 |
| 2053011 | PROGRAMA ASOCIACIONES PUBLICO PRIVADAS | 5,000,000 | - | - | - | - | 5,000,000 | - | - | - | - | - | 5,000,000 |
| 205301101 | RECURSOS PROPIOS ICLO | 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 ICLO | 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 ICLO | 40,000,000 | - | - | - | - | 40,000,000 | - | - | - | - | - | 40,000,000 |
| 205301301021 | DIAGNOSTICO Y DISEÑO IBAGUE CIUDAD COMPETITIVA Y SOSTENIBLE MUNICIPIO DE IBAGUE | 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 | 5,520,000 | 5,520,000 | 20,880,000 | - | 7,360,000 |
| 205301401 | RECURSOS PROPIOS ICLO | 40,000,000 | - | - | - | - | 40,000,000 | 26,400,000 | 5,520,000 | 5,520,000 | 20,880,000 | - | 13,600,000 |
| 205301401022 | DEMOCRATIZACION DEL CONTROL SOCIAL EN LA GESTION PUBLICA | 40,000,000 | - | - | - | - | 40,000,000 | 26,400,000 | 5,520,000 | 5,520,000 | 20,880,000 | - | 13,600,000 |
| 2053015 | PROGRAMA CON MI CASA EN EL CORAZON | 350,000,000 | 100,000,000 | - | - | - | 450,000,000 | 446,500,000 | 108,816,667 | 108,816,667 | 337,683,333 | - | 3,500,000 |
| 205301501 | RECURSOS PROPIOS ICLO | 350,000,000 | 100,000,000 | - | - | - | 450,000,000 | 446,500,000 | 108,816,667 | 108,816,667 | 337,683,333 | - | 3,500,000 |
| 205301501023 | GESTION DEL TERRITORIO | 350,000,000 | 100,000,000 | - | - | - | 450,000,000 | 446,500,000 | 108,816,667 | 108,816,667 | 337,683,333 | - | 3,500,000 |
| 2053205 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 3,358,420,039 | - | 3,358,420,039 | - | - | - | - | - | 3,358,420,039 |
| 205320501 | RECURSOS PROPIOS ICLO | - | - | - | 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 |
| 205320528 | CONVENIOS | - | - | - | 615,130,130 | - | 615,130,130 | - | - | - | - | - | 615,130,130 |
| 205320528689 | V.E CONVENIO INTERADMITIVO 0079 MINVIVIENDA-MPIO DE IBAGUE | - | - | - | 615,130,130 | - | 615,130,130 | - | - | - | - | - | 615,130,130 |
| 205320533 | SGP OTROS PROPOSITOS LIBRE INVERSION A??OS 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 | - | 2,136,446,000 | 7,100,156,969 | - | 48,063,710,969 | 17,889,853,644 | 13,516,048,878 | 13,496,808,878 | 4,153,804,766 | 19,240,000 | 30,393,857,325 |
| 2061 | FUNCIONAMIENTO | 5,700,000,000 | - | 2,136,446,000 | 7,100,156,969 | - | 10,663,710,969 | 5,650,700,214 | 1,506,895,448 | 1,487,655,448 | 4,153,804,766 | 19,240,000 | 5,003,010,755 |
| 2061016 | GASTOS GENERALES | 5,700,000,000 | - | 2,136,446,000 | 6,870,156,969 | - | 10,433,710,969 | 5,650,700,214 | 1,506,895,448 | 1,487,655,448 | 4,153,804,766 | 19,240,000 | 4,773,010,755 |
| 206101601 | RECURSOS PROPIOS ICLO | 5,700,000,000 | - | 2,136,446,000 | 6,870,156,969 | - | 10,433,710,969 | 5,650,700,214 | 1,506,895,448 | 1,487,655,448 | 4,153,804,766 | 19,240,000 | 4,773,010,755 |
| 206101601024 | COMISIONES Y GASTOS BANCARIOS | 800,000,000 | - | - | - | - | 800,000,000 | 48,049,750 | 48,047,750 | 48,047,750 | 2,000 | - | 751,950,250 |
| 206101601025 | GASTOS DE FISCALIZACION Y/O DE COBRO | 2,800,000,000 | - | - | 3,300,000,000 | - | 6,100,000,000 | 3,559,202,464 | 1,003,629,386 | 984,389,386 | 2,555,573,078 | 19,240,000 | 2,540,797,536 |
| 206101601026 | DEVOLUCION DE IMPUESTO CONTRIBUCIONES Y SALDOS DE LIQUIDACION | 500,000,000 | - | - | - | - | 500,000,000 | 66,448,000 | 7,715,000 | 7,715,000 | 58,733,000 | - | 433,552,000 |
| 206101601027 | REMUNERACION DE SERVICIOS TECNICOS PROFESIONALES Y ESPECIALIZADOS | 1,600,000,000 | - | 2,136,446,000 | 3,570,156,969 | - | 3,033,710,969 | 1,987,000,000 | 447,503,312 | 447,503,312 | 1,539,496,688 | - | 1,046,710,969 |
| 206101601028 | PROMOCION INSTITUCIONAL | - | - | - | - | - | - | - | - | - | - | - | 230,000,000 |
| 2061205 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 230,000,000 | - | 230,000,000 | - | - | - | - | - | 230,000,000 |
| 206120501 | RECURSOS PROPIOS ICLO | - | - | - | 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 | 12,009,153,430 | 12,009,153,430 | 12,009,153,430 | - | - | 24,390,846,570 |
| 2062017 | CREDITO INTERNO | 36,400,000,000 | - | - | - | - | 36,400,000,000 | 12,009,153,430 | 12,009,153,430 | 12,009,153,430 | - | - | 24,390,846,570 |
| 206201701 | RECURSOS PROPIOS ICLO | 36,400,000,000 | - | - | - | - | 36,400,000,000 | 12,009,153,430 | 12,009,153,430 | 12,009,153,430 | - | - | 24,390,846,570 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|----------------|------------|----------------|----------------|-------------|------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 207302501108 | REALIZAR LOS ESTUDIOS Y DISEÑOS DEL ARCHIVO DEL MUNICIPIO DE IBAGUE | 176,000,000 | - | - | - | - | 176,000,000 | - | - | - | - | - | 176,000,000 |
| 2073026 | PROGRAMA IBAGUE FORTALECE SU INSTITUCIONALIDAD CAMINO A LA MODERNIDAD | 800,000,000 | - | - | 2,847,703,513 | - | 3,647,703,513 | 73,099,950 | 16,959,999 | 16,959,999 | 56,139,951 | - | 3,574,603,563 |
| 207302601 | RECURSOS PROPIOS ICLD | 800,000,000 | - | - | - | - | 800,000,000 | 73,099,950 | 16,959,999 | 16,959,999 | 56,139,951 | - | 726,900,050 |
| 207302601109 | FORTALECIMIENTO DE LA PLATAFORMA TECNOLÓGICA DE LA ADMINISTRACION MUNICIPAL | 300,000,000 | - | - | - | - | 300,000,000 | 14,999,950 | - | - | 14,999,950 | - | 285,000,050 |
| 207302601110 | REORGANIZACION DE LA ESTRUCTURA ADMINISTRATIVA DE LA ALCALDIA MUNICIPAL DE | 150,000,000 | - | - | - | - | 150,000,000 | 58,100,000 | 16,959,999 | 16,959,999 | 41,140,001 | - | 91,900,000 |
| 207302601111 | IDENTIFICACION, ADQUISICION REMODELACION Y MANTENIMIENTO PARA EL APOYO INSTITUCIONAL DE LOS BIENES E INMUEBLES DEL MUNICIPIO DE IBAGUE | 350,000,000 | - | - | - | - | 350,000,000 | - | - | - | - | - | 350,000,000 |
| 207302645 | TRANSFERENCIAS FONDO DE CESIONES G U | - | - | - | - | - | - | - | - | - | - | - | - |
| 207302645750 | IDENTIFICACION, ADQUISICION REMODELACION Y MANTENIMIENTO PARA EL APOYO INSTITUCIONAL DE LOS BIENES E INMUEBLES DEL MUNICIPIO DE IBAGUE | - | - | - | 2,847,703,513 | - | 2,847,703,513 | - | - | - | - | - | 2,847,703,513 |
| 2073027 | PROGRAMA MASIFICACION Y CULTURA DE LA INNOVACION | 424,000,000 | - | - | - | - | 424,000,000 | 320,811,990 | 76,733,333 | 76,733,333 | 244,078,657 | - | 103,188,010 |
| 207302701 | RECURSOS PROPIOS ICLD | 424,000,000 | - | - | - | - | 424,000,000 | 320,811,990 | 76,733,333 | 76,733,333 | 244,078,657 | - | 103,188,010 |
| 207302701112 | MASIFICACION Y CULTURA DE LA INNOVACION | 424,000,000 | - | - | - | - | 424,000,000 | 320,811,990 | 76,733,333 | 76,733,333 | 244,078,657 | - | 103,188,010 |
| 2073028 | PROGRAMA INNOVACION PARA EL CAMBIO SOCIAL, LA COMPETITIVIDAD TERRITORIAL Y EL BIEN | 500,000,000 | - | - | - | - | 500,000,000 | 342,344,800 | 108,600,001 | 108,600,001 | 233,744,799 | - | 157,655,200 |
| 207302801 | RECURSOS PROPIOS ICLD | 500,000,000 | - | - | - | - | 500,000,000 | 342,344,800 | 108,600,001 | 108,600,001 | 233,744,799 | - | 157,655,200 |
| 207302801113 | INNOVACION PARA EL CAMBIO SOCIAL LA COMPETITIVIDAD TERRITORIAL Y EL GOBIERNO | 500,000,000 | - | - | - | - | 500,000,000 | 342,344,800 | 108,600,001 | 108,600,001 | 233,744,799 | - | 157,655,200 |
| 208 | SECRETARIA DE GOBIERNO | 10,625,000,000 | 57,800,000 | - | 11,695,191,294 | - | 22,377,991,294 | 3,895,657,475 | 994,706,236 | 989,179,570 | 2,900,951,239 | 5,526,666 | 18,482,333,819 |
| 2083 | INVERSION | 10,625,000,000 | 57,800,000 | - | 11,695,191,294 | - | 22,377,991,294 | 3,895,657,475 | 994,706,236 | 989,179,570 | 2,900,951,239 | 5,526,666 | 18,482,333,819 |
| 2083029 | FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA FONSECON | 2,200,000,000 | - | - | 2,304,282,477 | - | 4,504,282,477 | 518,100,000 | 150,186,664 | 150,186,664 | 367,913,336 | - | 3,986,182,477 |
| 208302901 | RECURSOS PROPIOS ICLD | 200,000,000 | - | - | - | - | 200,000,000 | - | - | - | - | - | 200,000,000 |
| 208302901114 | IMPLEMENTACION CAMARAS DE VIGILANCIA | 100,000,000 | - | - | - | - | 100,000,000 | - | - | - | - | - | 100,000,000 |
| 208302901115 | ALARMAS COMUNITARIAS | 100,000,000 | - | - | - | - | 100,000,000 | - | - | - | - | - | 100,000,000 |
| 208302908 | ICDE PROPIOS 5% CONTRATOS DE OBRA PUBLICA FONSECON | 2,000,000,000 | - | - | 2,304,282,477 | - | 4,304,282,477 | 518,100,000 | 150,186,664 | 150,186,664 | 367,913,336 | - | 3,786,182,477 |
| 208302908116 | IMPLIMENTACION DE PLAN INTEGRAL DE SEGURIDAD CONVIVENCIA | 1,400,000,000 | - | - | 2,304,282,477 | - | 3,704,282,477 | 518,100,000 | 150,186,664 | 150,186,664 | 367,913,336 | - | 3,186,182,477 |
| 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 | LINEA 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 | 100,000,000 | 14,173,333 | 14,173,333 | 85,826,667 | - | 300,000,000 |
| 208303001 | RECURSOS PROPIOS ICLD | 100,000,000 | - | - | - | - | 100,000,000 | 100,000,000 | 14,173,333 | 14,173,333 | 85,826,667 | - | 300,000,000 |
| 208303001120 | FORTALECIMIENTO MECANISMOS PARTICIPATIVOS, SOCIALES Y EDUCATIVOS DE FAMILIA, ESCUELA Y COMUNIDAD | 100,000,000 | - | - | - | - | 100,000,000 | 100,000,000 | 14,173,333 | 14,173,333 | 85,826,667 | - | 300,000,000 |
| 2083031 | PROGRAMA IBAGUE CAPITAL ANDINA DE LOS DERECHOS HUMANOS Y LA PAZ | 1,415,000,000 | - | - | - | - | 1,415,000,000 | 709,297,475 | 196,153,327 | 190,626,661 | 513,144,148 | 5,526,666 | 705,702,525 |
| 208303101 | RECURSOS PROPIOS ICLD | 1,415,000,000 | - | - | - | - | 1,415,000,000 | 709,297,475 | 196,153,327 | 190,626,661 | 513,144,148 | 5,526,666 | 705,702,525 |
| 208303101121 | FORTALECIMIENTO MECANISMOS PARTICIPATIVOS, SOCIALES Y EDUCATIVOS DE FAMILIA, ESCUELA Y COMUNIDAD | 400,000,000 | - | - | - | - | 400,000,000 | 331,200,000 | 107,856,663 | 105,956,663 | 223,343,337 | 1,900,000 | 68,800,000 |
| 208303101122 | FORTALECIMIENTO A LA DIRECCION DE JUSTICIA EN FAMILIA Y NIÑEZ - COMISARIA DE FAMILIA | 650,000,000 | - | - | - | - | 650,000,000 | 315,600,000 | 88,296,664 | 84,669,998 | 227,303,336 | 3,626,666 | 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 | 26,666,666 | 26,666,666 | 72,533,334 | - | 20,800,000 |
| 208303201 | RECURSOS PROPIOS ICLD | 120,000,000 | - | - | - | - | 120,000,000 | 99,200,000 | 26,666,666 | 26,666,666 | 72,533,334 | - | 20,800,000 |
| 208303201123 | IMPLEMENTACION DE UNA CULTURA PARA LA NO DISCRIMINACION EN EL MUNICIPIO | 120,000,000 | - | - | - | - | 120,000,000 | 99,200,000 | 26,666,666 | 26,666,666 | 72,533,334 | - | 20,800,000 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROPRIACION | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|-----------------|------------|----------------|----------------|-------------|-------------------|----------------|----------------|----------------|-------------------|--------------------|-------------------|
| 2083033 | PROGRAMA REINTEGRACION PARA LA RECONCILIACION Y LA PAZ | 130.000.000 | - | - | - | - | 130.000.000 | 63.400.000 | 18.643.333 | 18.643.333 | 44.756.667 | - | 66.600.000 |
| 208303301 | RECURSOS PROPIOS ICLO | 130.000.000 | - | - | - | - | 130.000.000 | 63.400.000 | 18.643.333 | 18.643.333 | 44.756.667 | - | 66.600.000 |
| 208303301124 | IMPLEMENTACION DE ESTRATEGIAS PARA LA REINTEGRACION EN EL MUNICIPIO DE IBAGUE | 130.000.000 | - | - | - | - | 130.000.000 | 63.400.000 | 18.643.333 | 18.643.333 | 44.756.667 | - | 66.600.000 |
| 2083034 | PROGRAMA SEGURIDAD PARA LA CONVIVENCIA Y LA PAZ | 370.000.000 | 57.800.000 | - | 26.210.281 | - | 454.010.281 | 420.580.000 | 20.359.999 | 20.359.999 | 400.220.001 | - | 33.430.281 |
| 208303401 | RECURSOS PROPIOS ICLO | 370.000.000 | 57.800.000 | - | - | - | 422.800.000 | 420.580.000 | 20.359.999 | 20.359.999 | 400.220.001 | - | 7.220.000 |
| 208303401125 | MEJORAMIENTO DE LOS SISTEMAS DE SEGURIDAD EN EL MUNICIPIO DE IBAGUE | 370.000.000 | 57.800.000 | - | - | - | 422.800.000 | 420.580.000 | 20.359.999 | 20.359.999 | 400.220.001 | - | 7.220.000 |
| 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 | 600.000.000 | - | - | - | - | 600.000.000 | 588.600.000 | 172.546.627 | 172.546.627 | 416.053.373 | - | 11.400.000 |
| 208303501 | RECURSOS PROPIOS ICLO | 600.000.000 | - | - | - | - | 600.000.000 | 588.600.000 | 172.546.627 | 172.546.627 | 416.053.373 | - | 11.400.000 |
| 208303501126 | IMPLEMENTACION DEL CONTROL URBANO Y ESPACIO PUBLICO EFICIENTE EN EL MUNICIPIO DE | 600.000.000 | - | - | - | - | 600.000.000 | 588.600.000 | 172.546.627 | 172.546.627 | 416.053.373 | - | 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 | 293.182.987 | 293.182.987 | 646.717.013 | - | 484.005.498 |
| 208303602 | ICDE PROPIOS DELINEACION URBANA | 900.000.000 | - | - | 523.905.498 | - | 1.423.905.498 | 939.900.000 | 293.182.987 | 293.182.987 | 646.717.013 | - | 484.005.498 |
| 208303602127 | CONTROL URBANO | 900.000.000 | - | - | 523.905.498 | - | 1.423.905.498 | 939.900.000 | 293.182.987 | 293.182.987 | 646.717.013 | - | 484.005.498 |
| 2083037 | PROGRAMA IBAGUE AMIGA DE LOS ANIMALES | 200.000.000 | - | - | - | - | 200.000.000 | 173.300.000 | 41.493.333 | 41.493.333 | 131.806.667 | - | 26.700.000 |
| 208303701 | RECURSOS PROPIOS ICLO | 200.000.000 | - | - | - | - | 200.000.000 | 173.300.000 | 41.493.333 | 41.493.333 | 131.806.667 | - | 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 | 41.493.333 | 41.493.333 | 131.806.667 | - | 26.700.000 |
| 2083038 | PROGRAMA HUELLITAS CON ATENCION INTEGRAL | 380.000.000 | - | - | - | - | 380.000.000 | 108.680.000 | 4.800.000 | 4.800.000 | 103.880.000 | - | 271.320.000 |
| 208303801 | RECURSOS PROPIOS ICLO | 380.000.000 | - | - | - | - | 380.000.000 | 108.680.000 | 4.800.000 | 4.800.000 | 103.880.000 | - | 271.320.000 |
| 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 | 108.680.000 | 4.800.000 | 4.800.000 | 103.880.000 | - | 271.320.000 |
| 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 | 44.899.967 | 44.899.967 | 93.500.033 | - | 11.993.037.294 |
| 208303907 | ICDE PROPIOS SOBRETASA BOMBERIL | 4.080.000.000 | - | - | 8.051.437.294 | - | 12.131.437.294 | 138.400.000 | 44.899.967 | 44.899.967 | 93.500.033 | - | 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 | 44.899.967 | 44.899.967 | 93.500.033 | - | 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 | 11.600.000 | 11.600.000 | 24.600.000 | - | 93.800.000 |
| 208304001 | RECURSOS PROPIOS ICLO | 130.000.000 | - | - | - | - | 130.000.000 | 36.200.000 | 11.600.000 | 11.600.000 | 24.600.000 | - | 93.800.000 |
| 208304001131 | MEJORAMIENTO EN LA ATENCION DE LA POBLACION PERTENECIENTES A LOS GRUPOS ETNICOS (INDIGENAS, AFROCOLOMBIANOS Y ROM QUE | 130.000.000 | - | - | - | - | 130.000.000 | 36.200.000 | 11.600.000 | 11.600.000 | 24.600.000 | - | 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 | - | - | 57.612.739.463 | 39.773.706 | 271.194.760.510 | 78.246.035.636 | 59.310.358.218 | 37.426.253.536 | 18.935.677.418 | 21.884.104.682 | 192.948.724.874 |
| 2093 | INVERSION | 213.621.794.753 | - | - | 57.612.739.463 | 39.773.706 | 271.194.760.510 | 78.246.035.636 | 59.310.358.218 | 37.426.253.536 | 18.935.677.418 | 21.884.104.682 | 192.948.724.874 |
| 2093041 | FONDO DE GRATUIDAD IBAGUEBIEN EDUCADA ACUERDO 003 DE 2009 | 10.088.400.000 | - | - | - | - | 10.088.400.000 | 2.148.082.000 | 1.936.265.334 | 1.936.265.334 | 211.816.666 | - | 7.940.318.000 |
| 209304101 | RECURSOS PROPIOS ICLO | 10.088.400.000 | - | - | - | - | 10,088,400,000 | 2,148,082,000 | 1,936,265,334 | 1,936,265,334 | 211,816,666 | - | 7,940,318,000 |
| 209304101132 | UNIFORMES ESCOLARES | 700.000.000 | - | - | - | - | 700.000.000 | - | - | - | - | - | 700.000.000 |
| 209304101133 | MATERIAL EDUCATIVO | 150.000.000 | - | - | - | - | 150.000.000 | - | - | - | - | - | 150.000.000 |
| 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 | 1,881,082,000 | 1,881,082,000 | 1,881,082,000 | - | - | 2,118,918,000 |
| 209304101136 | ALIMENTACION ESCOLAR | 3.938.400.000 | - | - | - | - | 3,938,400,000 | 267,000,000 | 55,183,334 | 55,183,334 | 211,816,666 | - | 3,671,400,000 |
| 2093042 | PROGRAMA COBERTURA Y PERMANENCIA | 1.000.000.000 | - | - | 27.862.813.836 | - | 28.862.813.836 | 2,370,590,584 | 150,420,004 | 150,420,004 | 2,220,170,580 | - | 26,492,223,252 |
| 209304201 | RECURSOS PROPIOS ICLO | 1.000.000.000 | - | - | 27.862.813.836 | - | 28.862.813.836 | 2,370,590,584 | 150,420,004 | 150,420,004 | 2,220,170,580 | - | 26,492,223,252 |

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

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. FISCAL | CREDITOS | CONTRACREDITOS | ACCIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|----------------|----------|----------------|----------------|-------------|-------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 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 | 475.500.000 | 150.420.004 | 150.420.004 | 325.079.996 | - | 24.500.000 |
| 209304201139 | MEJORAMIENTO DE LA INFRAESTRUCTURA FISICA DE LOS ESTABLECIMIENTOS EDUCATIVOS PARA JORNADA UNICA DEL MUNICIPIO DE IBAGUE | 200.000.000 | - | - | - | - | 200.000.000 | 181.000.000 | - | - | 181.000.000 | - | 19.000.000 |
| 209304240 | FONPET | - | - | - | - | - | - | - | - | - | - | - | - |
| 209304240665 | MEJORAMIENTO DE LA INFRAESTRUCTURA DE LOS ESTABLECIMIENTOS EDUCATIVOS DEL MUNICIPIO DE IBAGUE | - | - | - | 27.862.813.836 | - | 27.862.813.836 | 1.714.090.584 | - | - | 1.714.090.584 | - | 26.148.723.252 |
| 2093043 | PROGRAMA SERVICIOS EDUCATIVOS EFICIENTES | 1.100.000.000 | - | - | 3.592.451.309 | - | 4.692.451.309 | 320.395.426 | 112.866.129 | 112.866.129 | 207.529.297 | - | 4.372.055.683 |
| 209304301 | RECURSOS PROPIOS ICID | 1.100.000.000 | - | - | - | - | 1.100.000.000 | 320.395.426 | 112.866.129 | 112.866.129 | 207.529.297 | - | 779.604.574 |
| 209304301140 | ADMINISTRACION FUNCIONAMIENTO DESARROLLO DE LA SECRETARIA DE EDUCACION DE IBAGUE Y LAS INSTITUCIONES Y CENTROS EDUCATIVOS | 950.000.000 | - | - | - | - | 950.000.000 | 320.395.426 | 112.866.129 | 112.866.129 | 207.529.297 | - | 629.604.574 |
| 209304301141 | ACUERDO 032 DE 2009 FUNCIONAMIENTO AMINA MELENDRO DE PULECIO | 150.000.000 | - | - | - | - | 150.000.000 | - | - | - | - | - | 150.000.000 |
| 209304340 | FONPET | - | - | - | 3.592.451.309 | - | 3.592.451.309 | - | - | - | - | - | 3.592.451.309 |
| 209304340690 | ADMINISTRACION FUNCIONAMIENTO DESARROLLO DE LA SECRETARIA DE EDUCACION DE IBAGUE Y LAS INSTITUCIONES Y CENTROS EDUCATIVOS | - | - | - | 3.592.451.309 | - | 3.592.451.309 | - | - | - | - | - | 3.592.451.309 |
| 2093044 | PROGRAMA FORMACION TECNICA Y TECNOLOGICA POR ARTICULACION | 570.000.000 | - | - | 1.707.012.387 | - | 2.277.012.387 | 22.441.000 | 6.761.000 | 6.761.000 | 15.680.000 | - | 2.254.571.387 |
| 209304401 | RECURSOS PROPIOS ICID | 570.000.000 | - | - | 1.707.012.387 | - | 2.277.012.387 | 22.441.000 | 6.761.000 | 6.761.000 | 15.680.000 | - | 2.254.571.387 |
| 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 | 6.720.000 | 6.720.000 | 15.680.000 | - | 547.600.000 |
| 209304401143 | FONDO EDUCATIVO MUNICIPAL PARA EDUCACION SUPERIOR ACUERDO 025 DE 2012 | - | - | - | 1.707.012.387 | - | 1.707.012.387 | 41.000 | 41.000 | 41.000 | - | - | 1.706.971.387 |
| 2093045 | PROGRAMA CALIDAD EDUCATIVA | 12.969.751.506 | - | - | 2.746.754.115 | - | 15.716.505.621 | 983.182.320 | 812.332.537 | 806.813.137 | 170.849.783 | 5.519.400 | 14.733.323.301 |
| 209304501 | RECURSOS PROPIOS ICID | 800.000.000 | - | - | - | - | 800.000.000 | 169.136.250 | 55.626.667 | 55.626.667 | 113.509.583 | - | 630.863.750 |
| 209304501144 | MEJORAMIENTO DE LA CALIDAD DEL SERVICIO EDUCATIVO PRESTADO EN LOS ESTABLECIMIENTOS EDUCATIVOS OFICIALES IBAGUE TOLIMA | 300.000.000 | - | - | - | - | 300.000.000 | 119.536.250 | 40.746.667 | 40.746.667 | 78.789.583 | - | 180.463.750 |
| 209304501145 | IMPLEMENTACION DE IBAGUE BILINGUE | 400.000.000 | - | - | - | - | 400.000.000 | 27.200.000 | 8.160.000 | 8.160.000 | 19.040.000 | - | 372.800.000 |
| 209304501146 | APOYO TECNOLOGICO A LAS INSTITUCIONES EDUCATIVAS | 100.000.000 | - | - | - | - | 100.000.000 | 22.400.000 | 6.720.000 | 6.720.000 | 15.680.000 | - | 77.600.000 |
| 209304515 | SGP EDUCACION | 12.169.751.506 | - | - | - | - | 12.169.751.506 | 761.046.070 | 756.705.870 | 751.186.470 | 4.340.200 | 5.519.400 | 11.408.705.436 |
| 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 | 229.486.500 | 225.146.300 | 219.626.900 | 4.340.200 | 5.519.400 | 470.513.500 |
| 209304515149 | ENERGIA | 1.400.000.000 | - | - | - | - | 1.400.000.000 | 410.131.935 | 410.131.935 | 410.131.935 | - | - | 989.868.065 |
| 209304515150 | ASEO | 350.000.000 | - | - | - | - | 350.000.000 | 121.427.635 | 121.427.635 | 121.427.635 | - | - | 228.572.365 |
| 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 | 200.000.000 | - | - | - | - | 200.000.000 | - | - | - | - | - | 200.000.000 |
| 209304515157 | DISENO E IMPLEMENTACION PLANES DE MEJORAMIENTO CALIDAD EDUCATIVA | 300.000.000 | - | - | - | - | 300.000.000 | - | - | - | - | - | 300.000.000 |
| 209304515158 | CALIDAD GRATUIDAD CONPES SSF | 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 |

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

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPRIACION |
|---------------------|---|----------------|----------|----------------|---------------|-------------|-------------------|---------------|---------------|---------------|-------------------|--------------------|--------------------|
| PRESUPUESTAL | | | | | | | | | | | | | 2.693.754.115 |
| 209304531 | SGP EDUCACION A??OS ANTERIORES | - | - | - | 2.746.754.115 | - | 2.746.754.115 | 53.000.000 | - | - | 53.000.000 | - | 1.000.000.000 |
| 209304531691 | ALIMENTACION ESCOLAR | - | - | - | 1.000.000.000 | - | 1.000.000.000 | - | - | - | - | - | 397.000.000 |
| 209304531692 | PROYECTOS ESPECIALES | - | - | - | 450.000.000 | - | 450.000.000 | 53.000.000 | - | - | 53.000.000 | - | 246.754.115 |
| 209304531693 | BILINGUISMO | - | - | - | 246.754.115 | - | 246.754.115 | - | - | - | - | - | 400.000.000 |
| 209304531694 | TRANSPORTE ESCOLAR | - | - | - | 400.000.000 | - | 400.000.000 | - | - | - | - | - | 500.000.000 |
| 209304531695 | MEJORAMIENTO INFRAESTRUCTURA PROPIA DEL SECTOR | - | - | - | 500.000.000 | - | 500.000.000 | - | - | - | - | - | 150.000.000 |
| 209304531696 | MOBILIARIO ESCOLAR | - | - | - | 150.000.000 | - | 150.000.000 | - | - | - | - | - | 2.379.742.641 |
| 2093046 | SGP ASIGNACION ESPECIAL ALIMENTACION | 6.357.744.621 | - | - | 652.659.216 | 39.773.706 | 6.970.630.131 | 4.590.887.490 | 1.755.085.373 | 1.755.085.373 | 2.835.802.117 | - | 311.039.995 |
| 209304615 | SGP EDUCACION | 1.147.251.823 | - | - | - | 39.773.706 | 1.107.478.117 | 796.438.122 | 796.438.122 | 796.438.122 | - | - | 311.039.995 |
| 209304615163 | ALIMENTACION ESCOLAR | 1.147.251.823 | - | - | - | 39.773.706 | 1.107.478.117 | 796.438.122 | 796.438.122 | 796.438.122 | - | - | 1.933.117.766 |
| 209304630 | OTRAS TRANSFERENCIAS | 5.210.492.798 | - | - | 517.074.336 | - | 5.727.567.134 | 3.794.449.368 | 958.647.251 | 958.647.251 | 2.835.802.117 | - | 1.416.043.430 |
| 209304630423 | RESOLUCION 21801 DEL 20/10/2017 JORNADA UNICA | 4.543.871.560 | - | - | - | - | 4.543.871.560 | 3.127.828.130 | 547.713.378 | 547.713.378 | 2.580.114.752 | - | - |
| 209304630424 | RESOLUCION 21802 DEL 20/10/2017PAE | 666.621.238 | - | - | - | - | 666.621.238 | 666.621.238 | 410.933.873 | 410.933.873 | 255.687.365 | - | - |
| 209304630697 | RESOLUCION 19637 DE OCTUBRE 13 2016 | - | - | - | 3.034.816 | - | 3.034.816 | - | - | - | - | - | 51.924.380 |
| 209304630698 | RESOLUCION No 016264 DE 06 DE MARZO DE 2017 | - | - | - | 51.924.380 | - | 51.924.380 | - | - | - | - | - | 407.191.200 |
| 209304630699 | RESOLUCION No 19076 DE 20 DE SEPTIEMBRE DE | - | - | - | 407.191.200 | - | 407.191.200 | - | - | - | - | - | 54.923.940 |
| 209304630700 | RESOLUCION 15760 ALMUERZO INSTITUCIONES EDUCATIVAS JORNADA UNICA | - | - | - | 54.923.940 | - | 54.923.940 | - | - | - | - | - | 135.584.880 |
| 209304631 | SGP EDUCACION A??OS ANTERIORES | - | - | - | 135.584.880 | - | 135.584.880 | - | - | - | - | - | 135.584.880 |
| 209304631701 | ALIMENTACION ESCOLAR | - | - | - | 135.584.880 | - | 135.584.880 | - | - | - | - | - | 15.140.581.656 |
| 2093047 | UNIDAD UNO GASTOS ADMINISTRATIVOS | 18.304.709.223 | - | - | 2.160.240.649 | - | 20.464.949.872 | 5.324.368.216 | 5.192.920.121 | 5.189.520.121 | 131.448.095 | 3.400.000 | 15.140.581.656 |
| 209304715 | SGP EDUCACION | 18.304.709.223 | - | - | 2.160.240.649 | - | 20.464.949.872 | 5.324.368.216 | 5.192.920.121 | 5.189.520.121 | 131.448.095 | 3.400.000 | 450.000.000 |
| 209304715164 | SEGURIDAD Y VIGILANCIA | 250.000.000 | - | - | - | - | 450.000.000 | - | - | - | - | - | 658.374.720 |
| 209304715165 | PRESTACION DE SERVICIOS GENERALES | 358.374.720 | - | - | 300.000.000 | - | 658.374.720 | - | - | - | - | - | 11.270.169 |
| 209304715166 | VIATICOS Y GASTOS DE VIAJE | 14.000.000 | - | - | - | - | 14.000.000 | 2.729.831 | 468.402 | 468.402 | 2.261.429 | - | 31.800.000 |
| 209304715167 | CONTRATOS PARA EL APOYO ADMINISTRATIVO EN LA PRESTACION DEL SERVICIOS EDUCATIVO | 200.000.000 | - | - | - | - | 200.000.000 | 168.200.000 | 39.013.334 | 35.613.334 | 129.186.666 | 3.400.000 | 100.000.000 |
| 209304715168 | FORTALECIMIENTO PROCESOS DE MODERNIZACION DE LA SECRETARIA DE EDUCACION | 100.000.000 | - | - | - | - | 100.000.000 | - | - | - | - | - | 30.000.000 |
| 209304715169 | MATERIALES Y SUMINISTROS PARA LA SECRETARIA | 30.000.000 | - | - | - | - | 30.000.000 | - | - | - | - | - | 90.000.000 |
| 209304715170 | PLAN DE BIENESTAR Y ESTIMULOS | 60.000.000 | - | - | 30.000.000 | - | 90.000.000 | - | - | - | - | - | 2.086.532.134 |
| 209304715171 | SUELDOS MODERNIZACION | 1.191.899.022 | - | - | 1.240.647.692 | - | 2.432.546.714 | 366.014.580 | 366.014.580 | 366.014.580 | - | - | 6.720.668 |
| 209304715172 | SUBSIDIO DE TRANSPORTE MODERNIZACION | 7.708.631 | - | - | - | - | 7.708.631 | 987.963 | 987.963 | 987.963 | - | - | 3.644.703 |
| 209304715173 | SUBSIDIO DE ALIMENTACION MODERNIZACION | 5.007.998 | - | - | - | - | 5.007.998 | 1.363.295 | 1.363.295 | 1.363.295 | - | - | 51.823.123 |
| 209304715174 | PRIMA DE SERVICIOS MODERNIZACION | 51.823.123 | - | - | - | - | 51.823.123 | - | - | - | - | - | 58.099.678 |
| 209304715175 | PRIMA DE VACACIONES MODERNIZACION | 64.701.939 | - | - | - | - | 64.701.939 | 6.602.261 | 6.602.261 | 6.602.261 | - | - | 160.964.589 |
| 209304715176 | PRIMA DE NAVIDAD MODERNIZACION | 160.964.589 | - | - | - | - | 160.964.589 | - | - | - | - | - | 9.339.671 |
| 209304715177 | BONIFICACION ESPECIAL POR RECREACION MODERNIZACION | 10.154.532 | - | - | - | - | 10.154.532 | 814.861 | 814.861 | 814.861 | - | - | 56.220.236 |
| 209304715178 | BONIFICACION POR SERVICIOS MODERNIZACION | 59.864.523 | - | - | - | - | 59.864.523 | 3.644.287 | 3.644.287 | 3.644.287 | - | - | 100.138.477 |
| 209304715179 | APORTES PENSION MODERNIZACION | 144.417.177 | - | - | - | - | 144.417.177 | 44.278.700 | 44.278.700 | 44.278.700 | - | - | 62.551.543 |
| 209304715180 | APORTE CESANTIAS MODERNIZACION | 106.738.246 | - | - | - | - | 106.738.246 | 44.186.703 | 44.186.703 | 44.186.703 | - | - | 70.957.432 |
| 209304715181 | APORTE SALUD MODERNIZACION | 102.322.132 | - | - | - | - | 102.322.132 | 31.364.700 | 31.364.700 | 31.364.700 | - | - | 4.412.426 |
| 209304715182 | RIESGOS PROFESIONALES (ARP) MODERNIZACION | 6.277.026 | - | - | - | - | 6.277.026 | 1.864.600 | 1.864.600 | 1.864.600 | - | - | 34.418.008 |
| 209304715183 | CAJA DE COMPENSACION FAMILIAR MODERNIZACION | 49.419.408 | - | - | - | - | 49,419,408 | 15.001.400 | 15,001,400 | 15,001,400 | - | - | 4.293.523 |
| 209304715184 | SENA MODERNIZACION | 6.177.423 | - | - | - | - | 6,177,423 | 1.883.900 | 1,883,900 | 1,883,900 | - | - | 25.810.255 |
| 209304715185 | ICBF MODERNIZACION | 37,064,555 | - | - | - | - | 37,064,555 | 11,254,300 | 11,254,300 | 11,254,300 | - | - | 4.703.039 |
| 209304715186 | ESAP MODERNIZACION | 5,586,939 | - | - | - | - | 5,586,939 | 1,883,900 | 1,883,900 | 1,883,900 | - | - | 8.644.486 |
| 209304715187 | APORTES TECNICOS INDUSTRIALES 1% LEY 21 MODERNIZACION | 12,401,186 | - | - | - | - | 12,401,186 | 3,756,700 | 3,756,700 | 3,756,700 | - | - | 7,759,938 |
| 209304715188 | INDEMNIZACION POR VACACIONES MODERNIZACION | 12,153,500 | - | - | - | - | 12,153,500 | 4,393,562 | 4,393,562 | 4,393,562 | - | - | 3,946,315,187 |
| 209304715189 | SUELDOS | 6,365,065,387 | - | - | - | - | 6,365,065,387 | 2,418,690,200 | 2,418,690,200 | 2,418,690,200 | - | - | 10,800,797 |
| 209304715190 | INCREMENTO ANTIGUEDAD | 14,630,000 | - | - | - | - | 14,630,000 | 3,829,203 | 3,829,203 | 3,829,203 | - | - | 899,812,054 |
| 209304715191 | HORAS EXTRAS Y DIAS FESTIVOS | 1,151,663,723 | - | - | - | - | 1,151,663,723 | 251,851,669 | 251,851,669 | 251,851,669 | - | - | 925,917,014 |
| 209304715192 | PRIMA TECNICA | 1,386,994,263 | - | - | - | - | 1,386,994,263 | 461,077,249 | 461,077,249 | 461,077,249 | - | - | 60,059,232 |
| 209304715193 | SUBSIDIO O PRIMA DE ALIMENTACION | 100,000,000 | - | - | - | - | 100,000,000 | 39,940,768 | 39,940,768 | 39,940,768 | - | - | 33,161,605 |
| 209304715194 | AUXILIO DE TRANSPORTE | 86,000,000 | - | - | - | - | 86,000,000 | 52,838,395 | 52,838,395 | 52,838,395 | - | - | 488,799,012 |
| 209304715195 | PRIMA DE SERVICIOS | 490,251,646 | - | - | - | - | 490,251,646 | 1,452,634 | 1,452,634 | 1,452,634 | - | - | 334,456,996 |
| 209304715196 | PRIMA DE VACACIONES | 425,021,995 | - | - | - | - | 425,021,995 | 90,565,039 | 90,565,039 | 90,565,039 | - | - | - |

ALCALDIA MUNICIPAL DE IBAGUE
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|-----------------|----------|----------------|---------------|-------------|-------------------|----------------|----------------|----------------|-------------------|--------------------|-------------------|
| 209304715197 | PRIMA DE NAVIDAD | 575,304,694 | - | - | - | - | 575,304,694 | 2,429,359 | 2,429,359 | 2,429,359 | - | - | 572,875,335 |
| 209304715198 | BONIFICACION POR SERVICIOS PRESTADOS | 226,000,000 | - | - | - | - | 226,000,000 | 67,119,168 | 67,119,168 | 67,119,168 | - | - | 158,880,832 |
| 209304715199 | BONIFICACION ESPECIAL POR RECREACION | 40,000,000 | - | - | - | - | 40,000,000 | 10,724,658 | 10,724,658 | 10,724,658 | - | - | 29,275,342 |
| 209304715200 | BONIFICACIONES (OTRAS PRIMAS) | - | - | - | - | - | - | - | - | - | - | - | - |
| 209304715201 | INDOEMNIZACION POR VACACIONES | 16,000,000 | - | - | - | - | 16,000,000 | - | - | - | - | - | - |
| 209304715202 | CAJA DE COMPENSACION FAMILIAR | 358,183,589 | - | - | - | - | 358,183,589 | 132,931,741 | 132,931,741 | 132,931,741 | - | - | 16,000,000 |
| 209304715203 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 46,267,679 | - | - | - | - | 46,267,679 | 16,670,118 | 16,670,118 | 16,670,118 | - | - | 225,251,848 |
| 209304715204 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 268,645,609 | - | - | - | - | 268,645,609 | 99,707,206 | 99,707,206 | 99,707,206 | - | - | 29,597,561 |
| 209304715205 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS LEY 21/82 | 89,532,958 | - | - | - | - | 89,532,958 | 33,278,235 | 33,278,235 | 33,278,235 | - | - | 168,936,403 |
| 209304715206 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA ESAP | 46,267,679 | - | - | - | - | 46,267,679 | 16,670,118 | 16,670,118 | 16,670,118 | - | - | 56,254,723 |
| 209304715207 | APORTES CESANTIAS PERSONAL ADMINISTRATIVO | 1,796,811,138 | - | - | 384,592,957 | - | 2,181,404,095 | 319,216,388 | 319,216,388 | 319,216,388 | - | - | 29,597,561 |
| 209304715208 | APORTES SALUD PERSONAL ADMINISTRATIVO | 614,792,980 | - | - | - | - | 614,792,980 | 231,646,499 | 231,646,499 | 231,646,499 | - | - | 1,862,187,707 |
| 209304715209 | APORTES PENSION PERSONAL ADMINISTRATIVO | 872,664,014 | - | - | - | - | 872,664,014 | 326,974,222 | 326,974,222 | 326,974,222 | - | - | 383,146,481 |
| 209304715210 | RIESGOS PROFESIONALES PERSONAL | 86,555,200 | - | - | - | - | 86,555,200 | 13,573,904 | 13,573,904 | 13,573,904 | - | - | 545,689,792 |
| 209304715211 | DECRETO 055 DE 2015 | 190,000,000 | - | - | 15,000,000 | - | 205,000,000 | 22,955,900 | 22,955,900 | 22,955,900 | - | - | 72,981,296 |
| 2093048 | UNIDAD DOS , DOCENTES | 106,003,468,231 | - | - | 9,648,741,535 | - | 115,652,209,766 | 38,308,114,124 | 38,308,114,124 | 18,845,605,482 | - | 19,462,508,642 | 77,344,095,642 |
| 209304815 | SGP EDUCACION | 106,003,468,231 | - | - | 4,476,759,415 | - | 110,480,227,646 | 38,308,114,124 | 38,308,114,124 | 18,845,605,482 | - | 19,462,508,642 | 72,172,113,522 |
| 209304815212 | SUELDOS | 82,229,953,808 | - | - | 3,476,759,415 | - | 85,706,713,223 | 33,981,877,643 | 33,981,877,643 | 15,973,578,257 | - | 17,008,299,386 | 51,724,835,580 |
| 209304815213 | SOBRE SUELDOS | 220,000,000 | - | - | - | - | 220,000,000 | 63,879,855 | 63,879,855 | 32,143,031 | - | 31,736,824 | 156,120,145 |
| 209304815214 | HORAS EXTRAS Y DIAS FESTIVOS | 2,498,206,557 | - | - | 1,000,000,000 | - | 3,498,206,557 | 529,929,082 | 529,929,082 | 35,026,650 | - | 494,902,432 | 2,968,277,475 |
| 209304815215 | SUBSIDIO O PRIMA DE ALIMENTACION | 287,291,664 | - | - | - | - | 287,291,664 | 20,983,838 | 20,983,838 | 8,700,046 | - | 12,283,792 | 266,307,826 |
| 209304815216 | AUXILIO DE TRANSPORTE | 77,000,000 | - | - | - | - | 77,000,000 | 25,513,529 | 25,513,529 | 12,470,063 | - | 13,043,466 | 51,486,471 |
| 209304815217 | PRIMA DE VACACIONES | 3,377,402,278 | - | - | - | - | 3,377,402,278 | 12,717,415 | 12,717,415 | 4,411,125 | - | 8,306,290 | 3,364,684,863 |
| 209304815218 | PRIMA DE NAVIDAD | 4,721,673,906 | - | - | - | - | 4,721,673,906 | 40,863,401 | 40,863,401 | 14,088,273 | - | 26,775,128 | 4,880,810,505 |
| 209304815219 | PRIMA DE SERVICIOS | 4,397,732,409 | - | - | - | - | 4,397,732,409 | 32,872,828 | 32,872,828 | 23,685,386 | - | 9,187,442 | 4,364,859,581 |
| 209304815220 | OTRAS PRIMAS DE ORDEN NACIONAL | 300,000 | - | - | - | - | 300,000 | 11,640 | 11,640 | 5,820 | - | 5,820 | 288,360 |
| 209304815221 | AUXILIO DE MOVILIZACION | 186,514,219 | - | - | - | - | 186,514,219 | 132,421,390 | 132,421,390 | 27,191,928 | - | 105,229,462 | 54,092,829 |
| 209304815222 | CAJA DE COMPENSACION FAMILIAR | 3,506,418,546 | - | - | - | - | 3,506,418,546 | 1,540,072,946 | 1,540,072,946 | 761,476,146 | - | 778,596,800 | 1,966,345,600 |
| 209304815223 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 450,260,436 | - | - | - | - | 450,260,436 | 193,059,156 | 193,059,156 | 95,489,756 | - | 97,569,400 | 257,201,280 |
| 209304815224 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 2,700,627,380 | - | - | - | - | 2,700,627,380 | 1,155,179,834 | 1,155,179,834 | 571,162,634 | - | 584,017,200 | 1,545,447,546 |
| 209304815225 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS LEY 21/82 | 899,826,592 | - | - | - | - | 899,826,592 | 385,672,411 | 385,672,411 | 190,686,611 | - | 194,985,800 | 514,154,181 |
| 209304815226 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA ESAP | 450,260,436 | - | - | - | - | 450,260,436 | 193,059,156 | 193,059,156 | 95,489,756 | - | 97,569,400 | 257,201,280 |
| 209304831 | SGP EDUCACION A??OS ANTERIORES | - | - | - | 5,171,982,120 | - | 5,171,982,120 | - | - | - | - | - | 5,171,982,120 |
| 209304831702 | SUELDOS | - | - | - | 5,171,982,120 | - | 5,171,982,120 | - | - | - | - | - | 5,171,982,120 |
| 2093049 | UNIDAD TRES DIRECTIVOS DOCENTES | 14,622,856,078 | - | - | 950,000,000 | - | 15,572,856,078 | 3,594,067,656 | 3,594,067,656 | 1,797,670,022 | - | 1,796,397,634 | 11,978,788,422 |
| 209304915 | SGP EDUCACION | 14,622,856,078 | - | - | 950,000,000 | - | 15,572,856,078 | 3,594,067,656 | 3,594,067,656 | 1,797,670,022 | - | 1,796,397,634 | 11,978,788,422 |
| 209304915227 | SUELDOS | 9,669,117,314 | - | - | 750,000,000 | - | 10,419,117,314 | 2,383,197,362 | 2,383,197,362 | 1,179,673,600 | - | 1,203,523,762 | 8,035,919,952 |
| 209304915228 | SOBRE SUELDOS | 2,043,342,443 | - | - | - | - | 2,043,342,443 | 826,870,598 | 826,870,598 | 416,473,080 | - | 410,397,518 | 1,216,471,845 |
| 209304915229 | HORAS EXTRAS Y DIAS FESTIVOS | 280,594,291 | - | - | 200,000,000 | - | 480,594,291 | 39,283,591 | 39,283,591 | 39,283,591 | - | - | 441,310,700 |
| 209304915230 | SUBSIDIO O PRIMA DE ALIMENTACION | 10,000,000 | - | - | - | - | 10,000,000 | 281,240 | 281,240 | 132,250 | - | 148,990 | 9,718,760 |
| 209304915231 | AUXILIO DE TRANSPORTE | 1,000,000 | - | - | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 |
| 209304915232 | PRIMA DE VACACIONES | 574,992,408 | - | - | - | - | 574,992,408 | 515,021 | 515,021 | (515,021) | - | 1,030,042 | 574,477,387 |
| 209304915233 | PRIMA DE NAVIDAD | 568,745,461 | - | - | - | - | 568,745,461 | 2,313,376 | 2,313,376 | (587,436) | - | 2,900,812 | 566,432,085 |
| 209304915234 | PRIMA DE SERVICIOS | 438,274,462 | - | - | - | - | 438,274,462 | 5,675,822 | 5,675,822 | 2,539,414 | - | 3,136,408 | 432,598,640 |
| 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 | 9,912,578 | 9,912,578 | 303,276 | - | 9,609,302 | 50,087,422 |
| 209304915237 | CAJA DE COMPENSACION FAMILIAR | 487,433,281 | - | - | - | - | 487,433,281 | 144,827,100 | 144,827,100 | 71,236,900 | - | 73,590,200 | 342,608,181 |
| 209304915238 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 48,929,486 | - | - | - | - | 48,929,486 | 18,153,500 | 18,153,500 | 8,932,700 | - | 9,220,800 | 30,775,986 |
| 209304915239 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 293,590,789 | - | - | - | - | 293,590,789 | 108,634,700 | 108,634,700 | 53,433,100 | - | 55,201,600 | 184,956,089 |
| 209304915240 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS LEY 21/82 | 97,846,657 | - | - | - | - | 97,846,657 | 36,249,100 | 36,249,100 | 17,831,700 | - | 18,417,400 | 61,597,557 |
| 209304915241 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA ESAP | 48,929,486 | - | - | - | - | 48,929,486 | 18,153,500 | 18,153,500 | 8,932,700 | - | 9,220,800 | 30,775,986 |
| 2093050 | UNIDAD CUATRO GASTOS GENERALES | 820,000,000 | - | - | - | - | 820,000,000 | 101,048,783 | 51,690,969 | 51,690,969 | 49,357,814 | - | 718,951,217 |
| 209305015 | SGP EDUCACION | 820,000,000 | - | - | - | - | 820,000,000 | 101,048,783 | 51,690,969 | 51,690,969 | 49,357,814 | - | 718,951,217 |
| 209305015242 | DOTACION LEY 70/88 | 600,000,000 | - | - | - | - | 600,000,000 | - | - | - | - | - | 600,000,000 |
| 209305015243 | ARRENDAMIENTOS | 220,000,000 | - | - | - | - | 220,000,000 | 101,048,783 | 51,690,969 | 51,690,969 | 49,357,814 | - | 118,951,217 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|----------------|----------|----------------|---------------|-------------|------------------|----------------|---------------|---------------|-------------------|--------------------|-------------------|
| 2093051 | UNIDAD CINCO OTRAS TRANSFERENCIAS | 34.087.479,124 | - | - | 4.064.524,948 | - | 38.152.004,072 | 13.154.138,624 | 7.389.834,971 | 6.773.555,965 | 5.764.303,653 | 616.279,006 | 24.997.865,148 |
| 209305115 | SGP EDUCACION | 34.087.479,124 | - | - | 1.236.667,862 | - | 35.324.146,986 | 12.626.662,782 | 6.862.359,129 | 6.246.080,123 | 5.764.303,653 | 616.279,006 | 22.897.484,204 |
| 209305115244 | BONIFICACIONES | 3.651,101,099 | - | - | - | - | 3.651.101,099 | 2.067.582,741 | 2.067.582,741 | 1.451.303,735 | - | - | 1.583.518,368 |
| 209305115245 | APORTE EMPLEADO FONDO PREST MAGISTERIO DOCENTES SSF | 9.195.080,526 | - | - | 376.078,794 | - | 9.571.159,320 | 3.369.422,252 | 1.542.755,468 | 1.542.755,468 | 1.826.666,784 | - | 6.201.737,068 |
| 209305115246 | APORTE SEGURIDAD SOCIAL FOMAG SGP 8.5% DOCENTES SSF | 8.862.375,121 | - | - | 560.589,058 | - | 9.422.964,189 | 3.583.496,789 | 1.639.177,934 | 1.639.177,934 | 1.944.318,855 | - | 5.839.467,400 |
| 209305115247 | PROVISION CESANTIAS DOCENTES SGP SSF | 12.178.922,378 | - | - | 300.000,000 | - | 12.478.922,378 | 3.606.161,000 | 1.612.842,986 | 1.612.842,986 | 1.993.318,014 | - | 8.872.761,378 |
| 209305115248 | SENTENCIAS Y CONCILIACIONES | 200.000,000 | - | - | - | - | 200.000,000 | - | - | - | - | - | 200.000,000 |
| 209305131 | SGP EDUCACION AÑOS ANTERIORES | - | - | - | 2.827.857,086 | - | 2.827.857,086 | 527.475,842 | 527.475,842 | 527.475,842 | - | - | 2.300.381,244 |
| 209305131703 | INCENTIVO AL MEJORAMIENTO A LA CALIDAD DECRETO 1075 DE 2015 | - | - | - | 530.652,380 | - | 530.652,380 | 527.475,842 | 527.475,842 | 527.475,842 | - | - | 3.176.538 |
| 209305131704 | PRESTACION DEL SERVICIO SSF | - | - | - | 2.297.204,706 | - | 2.297.204,706 | - | - | - | - | - | 2.297.204,706 |
| 2093052 | UNIDAD SEIS CONTRATOS PARA LA PRESTACION DEL SERVICIO EDUCATIVO | 7.323.854,160 | - | - | 1.574.790,272 | - | 8.898.644,432 | 7.123.412,931 | - | - | 7.123.412,931 | - | 1.775.231,501 |
| 209305216 | SGP EDUCACION | 7.323.854,160 | - | - | 1.574.790,272 | - | 8.898.644,432 | 7.123.412,931 | - | - | 7.123.412,931 | - | 1.775.231,501 |
| 209305215249 | CONCESION MEGACOLEGIO INST EDU T. ANTONIO NARINO | 3.301.927,080 | - | - | 687.395,136 | - | 3.989.322,216 | 3.384.875,442 | - | - | 3.384.875,442 | - | 604.446,774 |
| 209305215250 | CONCESION MEGACOLEGIO INST EDU | 3.301.927,080 | - | - | 687.395,136 | - | 3.989.322,216 | 3.018.537,489 | - | - | 3.018.537,489 | - | 970.764,727 |
| 209305215251 | CONTRATOS PARA LA ADMINISTRACION DEL SERVICIO EDUCATIVO | 720.000,000 | - | - | 200.000,000 | - | 920.000,000 | 720.000,000 | - | - | 720.000,000 | - | 200.000,000 |
| 2093053 | NECESIDADES EDUCATIVAS ESPECIALES | 373.531,810 | - | - | 43.336,201 | - | 416.868,011 | 30.910,250 | - | - | 30.910,250 | - | 385.957,761 |
| 209305315 | SGP EDUCACION | 373.531,810 | - | - | 43.336,201 | - | 416.868,011 | 30.910,250 | - | - | 30.910,250 | - | 385.957,761 |
| 209305315252 | ASIGNACION NECESIDADES EDUCATIVAS ESPECIALES | 360.392,236 | - | - | 43.336,201 | - | 403.728,437 | 30.910,250 | - | - | 30.910,250 | - | 372.818,187 |
| 209305315253 | ASIGNACION CAPACIDADES EDUCATIVAS EXCEPCIONALES | 13.139,574 | - | - | - | - | 13.139,574 | - | - | - | - | - | 13.139,574 |
| 2093054 | CONECTIVIDAD | - | - | - | 958.214,121 | - | 958.214,121 | 174.396,232 | - | - | 174.396,232 | - | 783.817,889 |
| 209305415 | SGP EDUCACION | - | - | - | 304.410,028 | - | 304.410,028 | - | - | - | - | - | 304.410,028 |
| 209305415254 | CONECTIVIDAD CSF | - | - | - | 304.410,028 | - | 304.410,028 | - | - | - | - | - | 304.410,028 |
| 209305431 | SGP EDUCACION AÑOS ANTERIORES | - | - | - | 653.804,093 | - | 653.804,093 | 174.396,232 | - | - | 174.396,232 | - | 479.407,861 |
| 209305431705 | CONECTIVIDAD | - | - | - | 653.804,093 | - | 653.804,093 | 174.396,232 | - | - | 174.396,232 | - | 479.407,861 |
| 2093205 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 1.651.200,874 | - | 1.651.200,874 | - | - | - | - | - | 1.651.200,874 |
| 209320501 | RECURSOS PROPIOS ICLE | - | - | - | 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 |
| 209320528 | CONVENIOS | - | - | - | 461.200,874 | - | 461.200,874 | - | - | - | - | - | 461.200,874 |
| 209320528706 | V E CONVENIO 2133884 DE 08/11/2013 FONADE - MUNICIPIO DE IBAGUE SSF | - | - | - | 461.200,874 | - | 461.200,874 | - | - | - | - | - | 461.200,874 |
| 210 | SECRETARIA DE TRANSITO, TRANSPORTE Y DE LA MOVILIDAD | 5.196.000,000 | - | - | 3.473.968,586 | - | 8.669.968,586 | 5.079.624,189 | 1.125.415,172 | 1.119.915,172 | 3.954.209,017 | 5.500,000 | 3.590.344,397 |
| 2103 | INVERSION | 5.196.000,000 | - | - | 3.473.968,586 | - | 8.669.968,586 | 5.079.624,189 | 1.125.415,172 | 1.119.915,172 | 3.954.209,017 | 5.500,000 | 3.590.344,397 |
| 2103055 | PROGRAMA SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO PARA UNA CIUDAD MODERNA | 800.000,000 | - | - | - | - | 800.000,000 | 745.000,000 | 702.000,000 | 702.000,000 | 43.000,000 | - | 55.000,000 |
| 210305509 | ICDE PROPIOS MULTAS DE TRANSITO | 800.000,000 | - | - | - | - | 800.000,000 | 745.000,000 | 702.000,000 | 702.000,000 | 43.000,000 | - | 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 | 702.000,000 | 702.000,000 | 43.000,000 | - | 55.000,000 |
| 2103056 | PROGRAMA CULTURA CIUDADANA PARA LA SEGURIDAD VIAL | 2.800.000,000 | - | - | 1.757.663,927 | - | 4.557.663,927 | 2.312.076,766 | 193.415,190 | 193.415,190 | 2.118.661,576 | - | 2.245.587,161 |
| 210305609 | ICDE PROPIOS MULTAS DE TRANSITO | 2.800.000,000 | - | - | 1.757.663,927 | - | 4.557.663,927 | 2.312.076,766 | 193.415,190 | 193.415,190 | 2.118.661,576 | - | 2.245.587,161 |
| 210305609256 | IBAGUE TRANSFORMA LA CULTURA PARA CONSEGUIR UNA MOVILIDAD SEGURA | 2.800.000,000 | - | - | 1.757.663,927 | - | 4.557.663,927 | 2.312.076,766 | 193.415,190 | 193.415,190 | 2.118.661,576 | - | 2.245.587,161 |
| 210305609257 | DESARROLLO DE INFORMACION VERAZ Y CONFIABLE PARA DECISIONES INTELIGENTES | - | - | - | - | - | - | - | - | - | - | - | 1.000.000,000 |
| 210305678 | CONVENIOS | - | - | - | 1.000.000,000 | - | 1.000.000,000 | - | - | - | - | - | 1.000.000,000 |
| 210305628707 | CONVENIO 0027 DE 2017 AGENCIA NACIONAL DE SEGURIDAD VIAL - MUNICIPIO DE IBAGUE | - | - | - | 1.000.000,000 | - | 1.000.000,000 | - | - | - | - | - | 1.000.000,000 |
| 2103057 | PROGRAMA MOVILIDAD PARA LA GENTE Y PARA LA | 400.000,000 | - | - | - | - | 400.000,000 | 139.265,000 | 25.696,665 | 22.596,665 | 113.568,335 | 3.100,000 | 260.735,000 |
| 210305709 | ICDE PROPIOS MULTAS DE TRANSITO | 400.000,000 | - | - | - | - | 400.000,000 | 139.265,000 | 25.696,665 | 22.596,665 | 113.568,335 | 3.100,000 | 260.735,000 |
| 210305709258 | FOMENTO A LA MOVILIDAD NO MOTORIZADA | 400.000,000 | - | - | - | - | 400.000,000 | 139.265,000 | 25.696,665 | 22.596,665 | 113.568,335 | 3.100,000 | 260.735,000 |
| 2103058 | PROGRAMA INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y EL DESARROLLO SOSTENIBLE | 200.000,000 | - | - | - | - | 200.000,000 | - | - | - | - | - | 200.000,000 |

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

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|---------------|------------|----------------|---------------|-------------|------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 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 | 184,303,317 | 181,903,317 | 1,633,483,843 | 2,400,000 | 178,212,840 |
| 210305901 | RECURSOS PROPIOS ICID | 996,000,000 | - | - | - | - | 996,000,000 | - | - | - | - | - | 996,000,000 |
| 210305901260 | MODERNIZACION INSTITUCIONAL PARA EL DESEMPEÑO EFICIENTE Y TRANSPARENTE DE LA SECRETARIA DE TRANSITO, TRANSPORTE Y DE LA MOVILIDAD DE IBAGUE VIGENCIA FUTURA | 996,000,000 | - | - | 1,000,000,000 | - | 1,996,000,000 | 1,817,787,160 | 184,303,317 | 181,903,317 | 1,633,483,843 | 2,400,000 | 178,212,840 |
| 2103205 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 716,304,659 | - | 716,304,659 | 65,495,263 | 20,000,000 | 20,000,000 | 45,495,263 | - | 650,809,396 |
| 210320501 | RECURSOS PROPIOS ICID | - | - | - | - | - | - | - | - | - | - | - | - |
| 210320501677 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 210,000,000 | - | 210,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | - | - | 190,000,000 |
| 210320509 | ICDE PROPIOS MULTAS DE TRANSITO | - | - | - | 210,000,000 | - | 210,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | - | - | 190,000,000 |
| 210320509678 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 506,304,659 | - | 506,304,659 | 45,495,263 | - | - | 45,495,263 | - | 460,809,396 |
| 211 | SECRETARIA DE BIENESTAR SOCIAL | 9,322,350,000 | 19,000,000 | - | 3,370,196,169 | - | 12,711,546,169 | 6,623,547,079 | 610,929,292 | 609,729,292 | 6,012,617,787 | 1,200,000 | 6,087,999,090 |
| 2113 | INVERSION | 9,322,350,000 | 19,000,000 | - | 3,370,196,169 | - | 12,711,546,169 | 6,623,547,079 | 610,929,292 | 609,729,292 | 6,012,617,787 | 1,200,000 | 6,087,999,090 |
| 2113060 | PROGRAMA POR UNA IBAGUE ORGANIZADA Y PARTICIPATIVA, PARA LA VIDA Y LA PAZ | 150,000,000 | - | - | - | - | 150,000,000 | 101,500,000 | 31,740,000 | 31,740,000 | 69,760,000 | - | 48,500,000 |
| 211306001 | RECURSOS PROPIOS ICID | 150,000,000 | - | - | - | - | 150,000,000 | 101,500,000 | 31,740,000 | 31,740,000 | 69,760,000 | - | 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 | 31,740,000 | 31,740,000 | 69,760,000 | - | 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 | - | - | 1,175,295,912 | - | 1,330,295,912 | - | - | - | - | - | 1,330,295,912 |
| 211306101 | RECURSOS PROPIOS ICID | 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 | 155,000,000 | - | - | - | - | 155,000,000 | - | - | - | - | - | 155,000,000 |
| 211306136 | SGP PRIMERA INFANCIA AÑOS ANTERIORES | - | - | - | 1,175,295,912 | - | 1,175,295,912 | - | - | - | - | - | 1,175,295,912 |
| 211306136663 | AMPLIACION, MANTENIMIENTO, REPARACION Y DOTACION DE AMBITOS CULTURALES Y ESPACIOS RECREATIVOS ACCESIBLES PRIMERA INFANCIA | - | - | - | 1,175,295,912 | - | 1,175,295,912 | - | - | - | - | - | 1,175,295,912 |
| 2113062 | PROGRAMA CON TODO EL CORAZON IBAGUE TRABAJA PARA EL DESARROLLO INTEGRAL DE MI | 3,488,000,000 | - | - | - | - | 3,488,000,000 | 2,770,029,150 | 71,153,332 | 71,153,332 | 2,698,875,818 | - | 717,970,850 |
| 211306201 | RECURSOS PROPIOS ICID | 3,488,000,000 | - | - | - | - | 3,488,000,000 | 2,770,029,150 | 71,153,332 | 71,153,332 | 2,698,875,818 | - | 717,970,850 |
| 211306201263 | MEJORAMIENTO DE LAS CONDICIONES DE LOS NIÑOS, NIÑAS Y ADOLESCENTES PARA LA DISMINUCION DEL TRABAJO INFANTIL EN EL | 200,000,000 | - | - | - | - | 200,000,000 | 74,586,950 | 12,010,000 | 12,010,000 | 62,576,950 | - | 125,413,050 |
| 211306201264 | MEJORAR EL ESTADO NUTRICIONAL DE LOS NNA MAS VULNERABLES EN EL SECTOR URBANO Y RURAL DEL MUNICIPIO DE IBAGUE. | 3,238,000,000 | - | - | - | - | 3,238,000,000 | 2,695,442,200 | 59,143,332 | 59,143,332 | 2,636,298,868 | - | 542,657,800 |
| 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 | 7,800,000 | 7,800,000 | 14,700,000 | - | 77,500,000 |
| 211306301 | RECURSOS PROPIOS ICID | 100,000,000 | - | - | - | - | 100,000,000 | 22,500,000 | 7,800,000 | 7,800,000 | 14,700,000 | - | 77,500,000 |
| 211306301266 | MEJORAMIENTO DE LAS CONDICIONES DE LOS NIÑOS, NIÑAS Y ADOLESCENTES PARA LA DISMINUCION DEL TRABAJO INFANTIL EN EL | 100,000,000 | - | - | - | - | 100,000,000 | 22,500,000 | 7,800,000 | 7,800,000 | 14,700,000 | - | 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 | 33,860,000 | 33,860,000 | 106,140,000 | - | 52,350,000 |
| 211306401 | RECURSOS PROPIOS ICID | 192,350,000 | - | - | - | - | 192,350,000 | 140,000,000 | 33,860,000 | 33,860,000 | 106,140,000 | - | 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 | 33,860,000 | 33,860,000 | 106,140,000 | - | 52,350,000 |
| 2113065 | PROGRAMA MUJER Y EQUIDAD DE GENERO | 500,000,000 | - | - | - | - | 500,000,000 | 118,355,062 | 33,747,333 | 33,747,333 | 84,607,729 | - | 381,644,938 |
| 211306501 | RECURSOS PROPIOS ICID | 500,000,000 | - | - | - | - | 500,000,000 | 118,355,062 | 33,747,333 | 33,747,333 | 84,607,729 | - | 381,644,938 |

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

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|----------------|-------------|----------------|----------------|-------------|-------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 211306501268 | FORTALECIMIENTO DEL DESARROLLO INTEGRAL DE LA MUJER EN EL CAMPO ECONOMICO, POLITICO Y SOCIAL EN CONDICIONES DE EQUIDAD DE GENERO | 500.000.000 | - | - | - | - | 500.000.000 | 118.365.062 | 33.747.333 | 33.747.333 | 84.607.729 | - | 381.644.938 |
| 2113066 | PROGRAMA ATENCION INTEGRAL A LA COMUNIDAD LGBTI POR IBAGUE CON TODO EL CORAZON | 257.000.000 | - | - | - | - | 257.000.000 | 114.725.291 | 31.793.065 | 31.793.065 | 82.932.226 | - | 142.274.709 |
| 211306601 | RECURSOS PROPIOS ICLO | 257.000.000 | - | - | - | - | 257.000.000 | 114.725.291 | 31.793.065 | 31.793.065 | 82.932.226 | - | 142.274.709 |
| 211306601269 | FORTALECIMIENTO EN LA ATENCION INTEGRAL A LA COMUNIDAD LGBTI POR IBAGUE CON TODO EL | 257.000.000 | - | - | - | - | 257.000.000 | 114.725.291 | 31.793.065 | 31.793.065 | 82.932.226 | - | 142.274.709 |
| 2113067 | PROGRAMA IBAGUE CON TODO EL CORAZON POR LAS PERSONAS MAYORES | 2.480.000.000 | 19.000.000 | - | 1.323.042.768 | - | 3.822.042.768 | 2.133.677.400 | 220.982.391 | 219.782.391 | 1.912.695.009 | 1.200.000 | 1.688.365.368 |
| 211306701 | RECURSOS PROPIOS ICLO | - | 19.000.000 | - | - | - | 19.000.000 | - | - | - | - | - | 19.000.000 |
| 211306701753 | EMISION ESTAMPILLA PRO ADULTO MAYOR | - | 19.000.000 | - | - | - | 19.000.000 | - | - | - | - | - | 19.000.000 |
| 211306704 | ICDE PROPIOS ESTAMPILLA PROANCIANO | 2.480.000.000 | - | - | 1.323.042.768 | - | 3.803.042.768 | 2.133.677.400 | 220.982.391 | 219.782.391 | 1.912.695.009 | 1.200.000 | 1.669.365.368 |
| 211306704270 | ATENCION INTEGRAL AL ADULTO MAYOR | 1.736.000.000 | - | - | 1.011.214.398 | - | 2.747.214.398 | 1.717.744.000 | 177.068.832 | 175.868.832 | 1.540.675.168 | 1.200.000 | 1.029.470.398 |
| 211306704271 | DOTACION Y FUNCIONAMIENTO CBA | 744.000.000 | - | - | 311.828.370 | - | 1.055.828.370 | 415.933.400 | 43.913.559 | 43.913.559 | 372.019.841 | - | 639.894.970 |
| 2113068 | PROGRAMA UNA MIRADA DE DERECHOS HACIA LA DISCAPACIDAD CON TODO EL CORAZON | 550.000.000 | - | - | - | - | 550.000.000 | 242.999.948 | 27.226.666 | 27.226.666 | 215.773.282 | - | 307.000.052 |
| 211306801 | RECURSOS PROPIOS ICLO | 550.000.000 | - | - | - | - | 550.000.000 | 242.999.948 | 27.226.666 | 27.226.666 | 215.773.282 | - | 307.000.052 |
| 211306801272 | MEJORAMIENTO Y GARANTIA DE DERECHOS PARA LAS PERSONAS CON DISCAPACIDAD EN | 550.000.000 | - | - | - | - | 550.000.000 | 242.999.948 | 27.226.666 | 27.226.666 | 215.773.282 | - | 307.000.052 |
| 2113069 | PROGRAMA ATENCION INTEGRAL AL HABITANTE DE LA CALLE CON CORAZON, EQUIDAD E INCLUSION | 200.000.000 | - | - | - | - | 200.000.000 | 175.980.000 | 30.000.000 | 30.000.000 | 145.980.000 | - | 24.020.000 |
| 211306901 | RECURSOS PROPIOS ICLO | 200.000.000 | - | - | - | - | 200.000.000 | 175.980.000 | 30.000.000 | 30.000.000 | 145.980.000 | - | 24.020.000 |
| 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 | 175.980.000 | 30.000.000 | 30.000.000 | 145.980.000 | - | 24.020.000 |
| 2113070 | PROGRAMA POR UNA IBAGUE EQUITATIVA Y SIN POBREZA EXTREMA | 300.000.000 | - | - | - | - | 300.000.000 | 259.192.915 | 60.272.477 | 60.272.477 | 198.920.438 | - | 40.807.085 |
| 211307001 | RECURSOS PROPIOS ICLO | 300.000.000 | - | - | - | - | 300.000.000 | 259.192.915 | 60.272.477 | 60.272.477 | 198.920.438 | - | 40.807.085 |
| 211307001274 | AMPLIACION DE LAS CAPACIDADES PARA SUPERACION DE LA POBREZA EXTREMA EN IBAGUE TOLIMA, CENTRO ORIENTE | 300.000.000 | - | - | - | - | 300.000.000 | 259.192.915 | 60.272.477 | 60.272.477 | 198.920.438 | - | 40.807.085 |
| 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 | 544.587.313 | 62.354.028 | 62.354.028 | 482.233.285 | - | 405.412.687 |
| 211307101 | RECURSOS PROPIOS ICLO | 950.000.000 | - | - | - | - | 950.000.000 | 544.587.313 | 62.354.028 | 62.354.028 | 482.233.285 | - | 405.412.687 |
| 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 | 544.587.313 | 62.354.028 | 62.354.028 | 482.233.285 | - | 405.412.687 |
| 2113205 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 871.857.489 | - | 871.857.489 | - | - | - | - | - | 871.857.489 |
| 211320501 | RECURSOS PROPIOS ICLO | - | - | - | 610.000.000 | - | 610.000.000 | - | - | - | - | - | 610.000.000 |
| 211320501679 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 610.000.000 | - | 610.000.000 | - | - | - | - | - | 610.000.000 |
| 211320504 | ICDE PROPIOS ESTAMPILLA PROANCIANO | - | - | - | 261.857.489 | - | 261.857.489 | - | - | - | - | - | 261.857.489 |
| 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 | 749.096.000 | - | 15.408.135.631 | 711.892.077 | 35.046.434.613 | 6.704.891.190 | 1.663.039.696 | 1.658.839.696 | 5.041.851.494 | 4.200.000 | 28.341.543.423 |
| 2123 | INVERSION | 19.601.095.059 | 749.096.000 | - | 15.408.135.631 | 711.892.077 | 35.046.434.613 | 6.704.891.190 | 1.663.039.696 | 1.658.839.696 | 5.041.851.494 | 4.200.000 | 28.341.543.423 |
| 2123072 | PROGRAMA AGUA POTABLE Y SANEAMIENTO BASICO CON CALIDAD, CONTINUIDAD Y COBERTURA PARA TODOS | 10.527.415.059 | - | - | 8.688.556.665 | - | 18.504.079.647 | 1.492.064.711 | 62.049.950 | 62.049.950 | 1.430.014.761 | - | 17.012.014.936 |
| 212307201 | RECURSOS PROPIOS ICLO | 200.000.000 | - | - | - | - | 200.000.000 | 109.023.104 | 62.049.950 | 62.049.950 | 46.973.154 | - | 90.976.896 |
| 212307201276 | SANEAMIENTO BASICO AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE | 200.000.000 | - | - | - | - | 200.000.000 | 109.023.104 | 62.049.950 | 62.049.950 | 46.973.154 | - | 90.976.896 |
| 212307215 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.157.415.059 | - | - | - | 711.892.077 | 3.445.522.982 | 1.201.547.037 | - | - | 1.201.547.037 | - | 8.243.975.945 |
| 212307215277 | SANEAMIENTO BASICO AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE | 2.232.350.059 | - | - | - | - | 1.520.157.982 | 1.201.547.037 | - | - | 1.201.547.037 | - | 318.610.945 |
| 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 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|---------------|-------------|----------------|---------------|-------------|------------------|-------------|--------------|-------------|-------------------|--------------------|-------------------|
| 212307226 | REGALIAS Y COMPENSACIONES | - | - | - | - | - | - | - | - | - | - | - | - |
| 212307226708 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE | - | - | - | 490,849,639 | - | 490,849,639 | - | - | - | - | - | 490,849,639 |
| 212307227 | RENTAS CEDIDAS SECTOR ELECTRICO | 170,000,000 | - | - | 191,151,594 | - | 361,151,594 | 181,494,570 | - | - | - | - | 490,849,639 |
| 212307227280 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE | 170,000,000 | - | - | 191,151,594 | - | 361,151,594 | 181,494,570 | - | - | 181,494,570 | - | 179,657,024 |
| 212307232 | SGP AGUA POTABLE Y SANEAMIENTO BASICO A??OS ANTERIORES | - | - | - | 8,006,555,432 | - | 8,006,555,432 | - | - | - | - | - | 179,657,024 |
| 212307232709 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE | - | - | - | 4,893,870,432 | - | 4,893,870,432 | - | - | - | - | - | 8,006,555,432 |
| 212307232710 | AGUA POTABLE Y SANEAMIENTO BASICO SSF VIG FUTURA | - | - | - | 3,112,685,000 | - | 3,112,685,000 | - | - | - | - | - | 4,893,870,432 |
| 2123073 | PROGRAMA PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS - PGIRS | 150,000,000 | - | - | - | - | 150,000,000 | 52,000,000 | 13,013,333 | 13,013,333 | 38,986,667 | - | 3,112,685,000 |
| 212307301 | RECURSOS PROPIOS ICLD | 150,000,000 | - | - | - | - | 150,000,000 | 52,000,000 | 13,013,333 | 13,013,333 | 38,986,667 | - | 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 | 13,013,333 | 13,013,333 | 38,986,667 | - | 98,000,000 |
| 2123074 | PROGRAMA IBAGUE, CON UN SISTEMA DE GESTION AMBIENTAL SOSTENIBLE | 120,000,000 | - | - | - | - | 120,000,000 | 120,000,000 | 25,000,000 | 25,000,000 | 95,000,000 | - | - |
| 212307401 | RECURSOS PROPIOS ICLD | 120,000,000 | - | - | - | - | 120,000,000 | 120,000,000 | 25,000,000 | 25,000,000 | 95,000,000 | - | - |
| 212307401282 | FORTALECIMIENTO DEL SISTEMA DE GESTION AMBIENTAL MUNICIPAL SIGAM | 120,000,000 | - | - | - | - | 120,000,000 | 120,000,000 | 25,000,000 | 25,000,000 | 95,000,000 | - | - |
| 2123075 | PROGRAMA IBAGUE, CONAREAS AMBIENTALES PROTEGIDAS | 1,808,680,000 | - | - | 295,945,363 | - | 2,104,625,363 | 668,168,043 | 111,846,666 | 109,046,666 | 556,321,377 | 2,800,000 | - |
| 212307501 | RECURSOS PROPIOS ICLD | 1,808,680,000 | - | - | 295,945,363 | - | 2,104,625,363 | 668,168,043 | 111,846,666 | 109,046,666 | 556,321,377 | 2,800,000 | 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 | 111,846,666 | 109,046,666 | 556,321,377 | 2,800,000 | 1,436,457,320 |
| 2123076 | PROGRAMA IBAGUE POR UNA RECUPERACION AMBIENTAL DE SUS FUENTES HIDRICAS | 250,000,000 | - | - | - | - | 250,000,000 | 125,800,000 | 28,910,000 | 28,910,000 | 96,890,000 | - | - |
| 212307601 | RECURSOS PROPIOS ICLD | 250,000,000 | - | - | - | - | 250,000,000 | 125,800,000 | 28,910,000 | 28,910,000 | 96,890,000 | - | 124,200,000 |
| 212307601284 | RECUPERACION AMBIENTAL DE LAS FUENTES HIDRICAS DEL MUNICIPIO DE IBAGUE | 250,000,000 | - | - | - | - | 250,000,000 | 125,800,000 | 28,910,000 | 28,910,000 | 96,890,000 | - | 124,200,000 |
| 2123077 | PROGRAMA EDUCACION AMBIENTAL | 115,000,000 | - | - | - | - | 115,000,000 | 85,000,000 | 25,213,333 | 25,213,333 | 59,786,667 | - | - |
| 212307701 | RECURSOS PROPIOS ICLD | 115,000,000 | - | - | - | - | 115,000,000 | 85,000,000 | 25,213,333 | 25,213,333 | 59,786,667 | - | 30,000,000 |
| 212307701285 | FORMACION EDUCACION AMBIENTAL POR UN FUTURO SOSTENIBLE EN IBAGUE | 115,000,000 | - | - | - | - | 115,000,000 | 85,000,000 | 25,213,333 | 25,213,333 | 59,786,667 | - | 30,000,000 |
| 2123078 | PROGRAMA IBAGUE, CON ESPACIOS VERDES | 800,000,000 | - | - | 197,719,074 | - | 997,719,074 | 864,210,655 | 800,000,000 | 800,000,000 | 64,210,655 | - | - |
| 212307801 | RECURSOS PROPIOS ICLD | 440,000,000 | - | - | 197,719,074 | - | 997,719,074 | 864,210,655 | 800,000,000 | 800,000,000 | 64,210,655 | - | 133,508,419 |
| 212307801286 | CONSERVACION ESPACIOS VERDES EN IBAGUE | 440,000,000 | - | - | 197,719,074 | - | 997,719,074 | 864,210,655 | 800,000,000 | 800,000,000 | 64,210,655 | - | 133,508,419 |
| 212307802 | ICDE PROPIOS DELINEACION URBANA | 360,000,000 | - | - | 197,719,074 | - | 557,719,074 | 557,719,074 | 557,719,074 | 557,719,074 | 557,719,074 | - | - |
| 212307802287 | CONSERVACION ESPACIOS VERDES EN IBAGUE | 360,000,000 | - | - | 197,719,074 | - | 557,719,074 | 557,719,074 | 557,719,074 | 557,719,074 | 557,719,074 | - | 133,508,419 |
| 2123079 | PROGRAMA RECONVERSION MINERA PARA LA INCLUSION SOCIAL Y UN MEDIO AMBIENTE | 30,000,000 | - | - | - | - | 30,000,000 | 15,000,000 | 3,650,000 | 3,650,000 | 11,350,000 | - | - |
| 212307901 | RECURSOS PROPIOS ICLD | 30,000,000 | - | - | - | - | 30,000,000 | 15,000,000 | 3,650,000 | 3,650,000 | 11,350,000 | - | 15,000,000 |
| 212307901288 | RECONVERSION MINERA PARA LA INCLUSION SOCIAL Y UN MEDIO AMBIENTE SOSTENIBLE | 30,000,000 | - | - | - | - | 30,000,000 | 15,000,000 | 3,650,000 | 3,650,000 | 11,350,000 | - | 15,000,000 |
| 2123080 | PROGRAMA MITIGACION AL CAMBIO CLIMATICO | 80,000,000 | - | - | - | - | 80,000,000 | 34,920,500 | 3,650,000 | 3,650,000 | 31,270,500 | - | - |
| 212308001 | RECURSOS PROPIOS ICLD | 80,000,000 | - | - | - | - | 80,000,000 | 34,920,500 | 3,650,000 | 3,650,000 | 31,270,500 | - | 45,079,500 |
| 212308001289 | MITIGACION AL CAMBIO CLIMATICO | 80,000,000 | - | - | - | - | 80,000,000 | 34,920,500 | 3,650,000 | 3,650,000 | 31,270,500 | - | 45,079,500 |
| 2123081 | PROGRAMA ADAPTACION AL CAMBIO CLIMATICO | 80,000,000 | - | - | - | - | 80,000,000 | 34,920,500 | 3,650,000 | 3,650,000 | 31,270,500 | - | - |
| 212308101 | RECURSOS PROPIOS ICLD | 80,000,000 | - | - | - | - | 80,000,000 | 34,920,500 | 3,650,000 | 3,650,000 | 31,270,500 | - | 45,079,500 |
| 212308101290 | ADAPTACION AL CAMBIO CLIMATICO | 80,000,000 | - | - | - | - | 80,000,000 | 51,050,331 | 7,916,667 | 7,916,667 | 43,133,664 | - | 28,949,669 |
| 2123082 | PROGRAMA AGROPOLIS IBAGUE | 350,000,000 | - | - | - | - | 350,000,000 | 51,050,331 | 7,916,667 | 7,916,667 | 43,133,664 | - | - |
| 212308201 | RECURSOS PROPIOS ICLD | 350,000,000 | - | - | - | - | 350,000,000 | 51,050,331 | 7,916,667 | 7,916,667 | 43,133,664 | - | 28,949,669 |
| 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 | 250,000,000 | - | - | - | 1,920,000,000 | 726,379,500 | 205,904,792 | 204,504,792 | 520,474,708 | 1,400,000 | - |
| 212308301 | RECURSOS PROPIOS ICLD | 1,670,000,000 | 250,000,000 | - | - | - | 1,920,000,000 | 726,379,500 | 205,904,792 | 204,504,792 | 520,474,708 | 1,400,000 | 1,193,620,500 |
| 212308301292 | FORTALECIMIENTO A LA PRODUCCION, PRODUCTIVIDAD ASISTENCIA TECNICA, INNOVACION | 1,670,000,000 | - | - | - | - | 1,670,000,000 | 726,379,500 | 205,904,792 | 204,504,792 | 520,474,708 | 1,400,000 | 943,620,500 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|----------------|-------------|----------------|----------------|-------------|-------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 212308301293 | FONDO DE GARANTIAS SECTOR AGRO ACUERDO 018 2016 | - | - | - | - | - | - | - | - | - | - | - | 250,000,000 |
| 212308301294 | INCENTIVO A LA CAPITALIZACION RURAL (BAGUE | - | 250,000,000 | - | - | - | 250,000,000 | - | - | - | - | - | 120,000,000 |
| 2123084 | PROGRAMA APOYO A LA PRODUCCION, CERTIFICACION Y COMERCIALIZACION DE CAFE ORGANICO - COMERCIO JUSTO (FAIR TRADE - SPP) | 120,000,000 | - | - | - | - | 120,000,000 | - | - | - | - | - | 120,000,000 |
| 212308401 | RECURSOS PROPIOS ICLO | 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 | - | - | - | - | 100,000,000 | 92,800,000 | - | - | 92,800,000 | - | 7,200,000 |
| 212308501 | RECURSOS PROPIOS ICLO | 100,000,000 | - | - | - | - | 100,000,000 | 92,800,000 | - | - | 92,800,000 | - | 7,200,000 |
| 212308501296 | FORTALECIMIENTO A LA PRODUCCION, PRODUCTIVIDAD, ASISTENCIA TECNICA, INNOVACION | 100,000,000 | - | - | - | - | 100,000,000 | 92,800,000 | - | - | 92,800,000 | - | 7,200,000 |
| 2123086 | PROGRAMA INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL | 3,400,000,000 | 499,096,000 | - | 1,069,535,834 | - | 4,968,631,834 | 2,329,242,523 | 327,630,028 | 327,630,028 | 2,001,612,495 | - | 2,639,389,311 |
| 212308601 | RECURSOS PROPIOS ICLO | 900,000,000 | 499,096,000 | - | - | - | 1,399,096,000 | 663,435,619 | 107,630,028 | 107,630,028 | 555,805,591 | - | 735,660,381 |
| 212308601297 | MANTENIMIENTO INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL EN EL MUNICIPIO DE | 900,000,000 | 499,096,000 | - | - | - | 1,399,096,000 | 663,435,619 | 107,630,028 | 107,630,028 | 555,805,591 | - | 735,660,381 |
| 212308617 | SGP OTROS PROPOSITOS LIBRE INVERSION | 2,500,000,000 | - | - | 555,495,236 | - | 3,055,495,236 | 1,365,806,904 | 220,000,000 | 220,000,000 | 1,145,806,904 | - | 1,689,688,332 |
| 212308617298 | MANTENIMIENTO INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL EN EL MUNICIPIO DE | 2,500,000,000 | - | - | 555,495,236 | - | 3,055,495,236 | 1,365,806,904 | 220,000,000 | 220,000,000 | 1,145,806,904 | - | 1,689,688,332 |
| 212308628 | CONVENIOS | - | - | - | 514,040,598 | - | 514,040,598 | 300,000,000 | - | - | 300,000,000 | - | 214,040,598 |
| 212308628664 | CONVENIO 2040 DE 2017 MUNICIPIO DE IBAGUE- MUNICIPIO DE ANZOATEGUI | - | - | - | 300,000,000 | - | 300,000,000 | 300,000,000 | - | - | 300,000,000 | - | 214,040,598 |
| 212308628711 | CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE | - | - | - | 214,040,598 | - | 214,040,598 | - | - | - | - | - | 5,108,123,768 |
| 2123205 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 5,156,378,695 | - | 5,156,378,695 | 48,254,927 | 48,254,927 | 48,254,927 | - | - | 51,745,073 |
| 212320501 | RECURSOS PROPIOS ICLO | - | - | - | 100,000,000 | - | 100,000,000 | 48,254,927 | 48,254,927 | 48,254,927 | - | - | 51,745,073 |
| 212320501681 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 100,000,000 | - | 100,000,000 | 48,254,927 | 48,254,927 | 48,254,927 | - | - | 3,424,559,273 |
| 212320532 | SGP AGUA POTABLE Y SANEAMIENTO BASICO A??OS ANTERIORES | - | - | - | 3,424,559,273 | - | 3,424,559,273 | - | - | - | - | - | 3,424,559,273 |
| 212320532712 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 3,424,559,273 | - | 3,424,559,273 | - | - | - | - | - | 1,631,819,422 |
| 212320544 | RECURSOS DE CREDITO 2012-2015 | - | - | - | 1,631,819,422 | - | 1,631,819,422 | - | - | - | - | - | 1,631,819,422 |
| 212320544748 | VIGENCIA EXPIRADA INFRAESTRUCTURA HIDRICA Y SANITARIA | - | - | - | 1,631,819,422 | - | 1,631,819,422 | - | - | - | - | - | 20,688,829,291 |
| 213 | SECRETARIA DE INFRAESTRUCTURA | 11,645,346,492 | - | - | 17,126,748,777 | 437,147,177 | 28,334,948,092 | 7,646,118,801 | 264,451,892 | 264,451,892 | 7,381,666,909 | - | 20,688,829,291 |
| 2133 | INVERSION | 11,645,346,492 | - | - | 17,126,748,777 | 437,147,177 | 28,334,948,092 | 7,646,118,801 | 264,451,892 | 264,451,892 | 7,381,666,909 | - | 1,300,000,000 |
| 2133087 | PROGRAMA MOVILIDAD PARA LA GENTE Y PARA LA | 1,300,000,000 | - | - | - | - | 1,300,000,000 | - | - | - | - | - | 500,000,000 |
| 213308701 | RECURSOS PROPIOS ICLO | 500,000,000 | - | - | - | - | 500,000,000 | - | - | - | - | - | 100,000,000 |
| 213308701299 | IMPLEMENTACION DE INFRAESTRUCTURA DE SOPORTE PARA LA MOVILIDAD NO MOTORIZADA | - | - | - | - | - | - | - | - | - | - | - | 400,000,000 |
| 213308701300 | MEJORAMIENTO, REHABILITACION Y CONSTRUCCION DE INFRAESTRUCTURA PARA PEATONES | 100,000,000 | - | - | - | - | 100,000,000 | - | - | - | - | - | 800,000,000 |
| 213308701301 | CONSTRUCCION Y RECUPERACION DE BICI INFRAESTRUCTURA PARA FOMENTAR EL USO DE MEDIOS NO MOTORIZADOS EN EL MUNICIPIO DE | 400,000,000 | - | - | - | - | 400,000,000 | - | - | - | - | - | 800,000,000 |
| 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 | 800,000,000 | - | - | - | - | 800,000,000 | - | - | - | - | - | 16,254,886,720 |
| 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 | 7,514,031,892 | 219,964,783 | 219,964,783 | 7,294,066,909 | - | 20,800,000 |
| 213308801 | RECURSOS PROPIOS ICLO | 500,000,000 | - | - | - | - | 500,000,000 | 479,200,000 | 97,799,999 | 97,799,999 | 381,400,001 | - | 20,800,000 |
| 213308801303 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE | 500,000,000 | - | - | - | - | 500,000,000 | 479,200,000 | 97,799,999 | 97,799,999 | 381,400,001 | - | 13,628,855,953 |
| 213308814 | RECURSOS DEL CREDITO | - | - | - | 14,960,719,097 | - | 14,960,719,097 | 331,863,144 | 122,164,784 | 122,164,784 | 1,209,698,360 | - | 13,628,855,953 |
| 213308814304 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE | - | - | - | 14,960,719,097 | - | 14,960,719,097 | 331,863,144 | 122,164,784 | 122,164,784 | 1,209,698,360 | - | 2,605,230,767 |
| 213308817 | SGP OTROS PROPOSITOS LIBRE INVERSION | 8,745,346,492 | - | - | - | 437,147,177 | 8,308,199,315 | 5,702,968,548 | - | - | 5,702,968,548 | - | 2,105,230,767 |
| 213308817305 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE | 8,745,346,492 | - | - | - | 437,147,177 | 8,308,199,315 | 5,702,968,548 | - | - | 5,702,968,548 | - | 2,105,230,767 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROPRIACION | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 213308617305 | ESTUDIOS Y DISEÑOS 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 | - | - | 942,029,680 | - | 1,892,029,680 | 112,000,000 | 24,400,000 | 24,400,000 | 87,600,000 | - | 1,780,029,680 |
| 213308901 | RECURSOS PROPIOS ICLD | 550,000,000 | - | - | - | - | 550,000,000 | 112,000,000 | 24,400,000 | 24,400,000 | 87,600,000 | - | 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 | 24,400,000 | 24,400,000 | 87,600,000 | - | 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 |
| 213308936 | SGP PRIMERA INFANCIA AÑOS ANTERIORES | - | - | - | 942,029,680 | - | 942,029,680 | - | - | - | - | - | 942,029,680 |
| 213308936713 | ATENCIÓN PRIMERA INFANCIA CONPES 3861 | - | - | - | 430,974,377 | - | 430,974,377 | - | - | - | - | - | 430,974,377 |
| 213308936714 | INFRAESTRUCTURA PARA LA ATENCION INTEGRAL A LA PRIMERA INFANCIA | - | - | - | 176,184,819 | - | 176,184,819 | - | - | - | - | - | 176,184,819 |
| 213308936715 | RENDIMIENTOS FINANCIEROS PRIMERA INFANCIA | - | - | - | 334,870,484 | - | 334,870,484 | - | - | - | - | - | 334,870,484 |
| 2133090 | PROGRAMA SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO PARA UNA CIUDAD MODERNA | 150,000,000 | - | - | - | - | 150,000,000 | - | - | - | - | - | 150,000,000 |
| 213309001 | RECURSOS PROPIOS ICLD | 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 | - | - | - | 1,224,000,000 | - | 1,224,000,000 | 20,087,109 | 20,087,109 | 20,087,109 | - | - | 1,203,912,891 |
| 213320501 | RECURSOS PROPIOS ICLD | - | - | - | 570,000,000 | - | 570,000,000 | 20,087,109 | 20,087,109 | 20,087,109 | - | - | 549,912,891 |
| 213320501682 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 570,000,000 | - | 570,000,000 | 20,087,109 | 20,087,109 | 20,087,109 | - | - | 549,912,891 |
| 213320544 | RECURSOS DE CREDITO 2012-2015 | - | - | - | 654,000,000 | - | 654,000,000 | - | - | - | - | - | 654,000,000 |
| 213320544749 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS- MALLA VIAL | - | - | - | 654,000,000 | - | 654,000,000 | - | - | - | - | - | 654,000,000 |
| 214 | OFICINA JURIDICA | 2,500,000,000 | - | 400,000,000 | 46,000,000 | - | 2,146,000,000 | 228,336,269 | 194,709,574 | 131,268,275 | 33,626,695 | 63,441,299 | 1,917,663,731 |
| 2141 | FUNCIONAMIENTO | 2,500,000,000 | - | 400,000,000 | 46,000,000 | - | 2,146,000,000 | 228,336,269 | 194,709,574 | 131,268,275 | 33,626,695 | 63,441,299 | 1,917,663,731 |
| 2141091 | TRANSFERENCIAS | 2,500,000,000 | - | 400,000,000 | 46,000,000 | - | 2,100,000,000 | 228,336,269 | 194,709,574 | 131,268,275 | 33,626,695 | 63,441,299 | 1,871,663,731 |
| 214109101 | RECURSOS PROPIOS ICLD | 2,500,000,000 | - | 400,000,000 | 46,000,000 | - | 2,100,000,000 | 228,336,269 | 194,709,574 | 131,268,275 | 33,626,695 | 63,441,299 | 1,871,663,731 |
| 214109101314 | SENTENCIAS, CONCILIACION Y LAUDOS ARBITRALES | 2,500,000,000 | - | 400,000,000 | 46,000,000 | - | 2,100,000,000 | 228,336,269 | 194,709,574 | 131,268,275 | 33,626,695 | 63,441,299 | 1,871,663,731 |
| 2141205 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 46,000,000 | - | 46,000,000 | - | - | - | - | - | 46,000,000 |
| 214120501 | RECURSOS PROPIOS ICLD | - | - | - | 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 | 1,122,463,171 | 268,616,330 | 268,616,330 | 853,846,841 | - | 2,862,536,829 |
| 2153 | INVERSION | 3,750,000,000 | - | - | 235,000,000 | - | 3,985,000,000 | 1,122,463,171 | 268,616,330 | 268,616,330 | 853,846,841 | - | 2,862,536,829 |
| 2153092 | PROGRAMA IBAGUE LUCHA DE MANERA FRONTAL CONTRA LA CORRUPCION | 400,000,000 | - | - | - | - | 400,000,000 | 132,376,921 | 24,416,333 | 24,416,333 | 107,960,588 | - | 267,623,079 |
| 215309201 | RECURSOS PROPIOS ICLD | 400,000,000 | - | - | - | - | 400,000,000 | 132,376,921 | 24,416,333 | 24,416,333 | 107,960,588 | - | 267,623,079 |
| 215309201315 | DISEÑO E IMPLEMENTACION DE TRES MEDIOS DE COMUNICACION INSTITUCIONAL IMPRESO, RADIAL Y TELEVISIVO. | 150,000,000 | - | - | - | - | 150,000,000 | 132,376,921 | 24,416,333 | 24,416,333 | 107,960,588 | - | 17,623,079 |
| 215309201316 | DEMOCRATIZACION DEL CONTROL SOCIAL A LA GESTION PUBLICA | 250,000,000 | - | - | - | - | 250,000,000 | - | - | - | - | - | 250,000,000 |
| 2153093 | PROGRAMA IBAGUE EMPRENDE, PRODUCE E | 2,300,000,000 | - | - | - | - | 2,300,000,000 | 312,500,000 | 87,746,666 | 87,746,666 | 224,753,334 | - | 1,987,500,000 |
| 215309301 | RECURSOS PROPIOS ICLD | 2,300,000,000 | - | - | - | - | 2,300,000,000 | 312,500,000 | 87,746,666 | 87,746,666 | 224,753,334 | - | 1,987,500,000 |
| 215309301317 | APOYO AL FOMENTO Y FORTALECIMIENTO INTEGRAL DEL EMPRENDIMIENTO, LA EMPLEABILIDAD Y LA PROYECCION DE CIUDAD DEL | 2,300,000,000 | - | - | - | - | 2,300,000,000 | 312,500,000 | 87,746,666 | 87,746,666 | 224,753,334 | - | 1,987,500,000 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 2153094 | PROGRAMA CIUDADANIAS JUVENILES EN ACCION | 700,000,000 | - | - | - | - | 700,000,000 | 553,236,250 | 114,589,998 | 114,589,998 | 438,646,252 | - | 146,763,750 |
| 215309401 | RECURSOS PROPIOS ICLO | 700,000,000 | - | - | - | - | 700,000,000 | 553,236,250 | 114,589,998 | 114,589,998 | 438,646,252 | - | 146,763,750 |
| 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 | 553,236,250 | 114,589,998 | 114,589,998 | 438,646,252 | - | 146,763,750 |
| 2153095 | PROGRAMA DERECHOS A LOS HECHOS | 350,000,000 | - | - | - | - | 350,000,000 | 124,350,000 | 41,863,333 | 41,863,333 | 82,486,667 | - | 225,650,000 |
| 215309501 | RECURSOS PROPIOS ICLO | 350,000,000 | - | - | - | - | 350,000,000 | 124,350,000 | 41,863,333 | 41,863,333 | 82,486,667 | - | 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 | 41,863,333 | 41,863,333 | 82,486,667 | - | 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 | - | - | 9,385,914,469 | 34,511,620 | 15,593,930,204 | 2,761,766,352 | 626,826,243 | 626,826,243 | 2,134,940,109 | - | 12,832,163,852 |
| 2163 | INVERSION | 6,242,527,355 | - | - | 9,385,914,469 | 34,511,620 | 15,593,930,204 | 2,761,766,352 | 626,826,243 | 626,826,243 | 2,134,940,109 | - | 12,832,163,852 |
| 2163096 | PROGRAMA FORTALECIMIENTO INTERSECTORIAL PARA UN DESARROLLO TURISTICO SOSTENIBLE | 260,000,000 | - | - | - | - | 260,000,000 | 19,368,909 | 5,688,909 | 5,688,909 | 13,680,000 | - | 240,631,091 |
| 216309601 | RECURSOS PROPIOS ICLO | 260,000,000 | - | - | - | - | 260,000,000 | 19,368,909 | 5,688,909 | 5,688,909 | 13,680,000 | - | 240,631,091 |
| 216309601320 | DISEÑO E IMPLEMENTACION DE UN PLAN ESTRATEGICO DE DESARROLLO TURISTICO SOSTENIBLE PARA LA CIUDAD DE IBAGUE | 260,000,000 | - | - | - | - | 260,000,000 | 19,368,909 | 5,688,909 | 5,688,909 | 13,680,000 | - | 240,631,091 |
| 2163097 | PROGRAMA DIVERSIFICACION E INNOVACION | 280,000,000 | - | - | - | - | 280,000,000 | 44,000,000 | 9,953,333 | 9,953,333 | 34,046,667 | - | 236,000,000 |
| 216309701 | RECURSOS PROPIOS ICLO | 280,000,000 | - | - | - | - | 280,000,000 | 44,000,000 | 9,953,333 | 9,953,333 | 34,046,667 | - | 236,000,000 |
| 216309701321 | IMPLEMENTACION PRODUCTO TURISTICO IBAGUE CAPITAL MUSICAL | 280,000,000 | - | - | - | - | 280,000,000 | 44,000,000 | 9,953,333 | 9,953,333 | 34,046,667 | - | 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 ICLO | 110,000,000 | - | - | - | - | 110,000,000 | - | - | - | - | - | 110,000,000 |
| 216309801322 | CALIDAD TURISTICA COMO MODELO DE DESARROLLO ECONOMICO | 110,000,000 | - | - | - | - | 110,000,000 | - | - | - | - | - | 110,000,000 |
| 2163099 | PROGRAMA PROMOCION TURISTICA EFECTIVA | 130,000,000 | - | - | - | - | 130,000,000 | 48,948,819 | 31,973,929 | 31,973,929 | 16,974,890 | - | 81,051,181 |
| 216309901 | RECURSOS PROPIOS ICLO | 130,000,000 | - | - | - | - | 130,000,000 | 48,948,819 | 31,973,929 | 31,973,929 | 16,974,890 | - | 81,051,181 |
| 216309901323 | IBAGUE MARKETING DE DESTINO | 130,000,000 | - | - | - | - | 130,000,000 | 48,948,819 | 31,973,929 | 31,973,929 | 16,974,890 | - | 81,051,181 |
| 2163100 | PROGRAMA IBAGUE IMPULSA EL DESARROLLO COMERCIAL | 350,000,000 | - | - | - | - | 350,000,000 | 92,600,000 | 28,013,332 | 28,013,332 | 64,586,668 | - | 257,400,000 |
| 216310001 | RECURSOS PROPIOS ICLO | 350,000,000 | - | - | - | - | 350,000,000 | 92,600,000 | 28,013,332 | 28,013,332 | 64,586,668 | - | 257,400,000 |
| 216310001324 | DISEÑO E IMPLEMENTACION DE ESTRATEGIAS, PROGRAMAS Y ACCIONES PARA EL FORTALECIMIENTO EMPRESARIAL EN LA CIUDAD DE IBAGUE | 350,000,000 | - | - | - | - | 350,000,000 | 92,600,000 | 28,013,332 | 28,013,332 | 64,586,668 | - | 257,400,000 |
| 2163101 | PROGRAMA IBAGUE GESTION COMERCIAL E | 110,000,000 | - | - | - | - | 110,000,000 | 41,600,000 | 11,800,000 | 11,800,000 | 29,800,000 | - | 68,400,000 |
| 216310101 | RECURSOS PROPIOS ICLO | 110,000,000 | - | - | - | - | 110,000,000 | 41,600,000 | 11,800,000 | 11,800,000 | 29,800,000 | - | 68,400,000 |
| 216310101325 | DISEÑO E IMPLEMENTACION DE ESTRATEGIAS, PROGRAMAS Y ACCIONES PARA EL FORTALECIMIENTO EMPRESARIAL EN LA CIUDAD DE IBAGUE | 110,000,000 | - | - | - | - | 110,000,000 | 41,600,000 | 11,800,000 | 11,800,000 | 29,800,000 | - | 68,400,000 |
| 2163102 | PROGRAMA IBAGUE RECONOCE Y PROTEGE SUS BIENES Y MANIFESTACIONES PATRIMONIALES O DE INTERES CULTURAL | 510,000,000 | - | - | 7,000,000,000 | - | 7,510,000,000 | 254,944,000 | 7,480,000 | 7,480,000 | 247,464,000 | - | 7,255,056,000 |
| 216310201 | RECURSOS PROPIOS ICLO | 510,000,000 | - | - | 3,299,403,409 | - | 3,809,403,409 | 254,944,000 | 7,480,000 | 7,480,000 | 247,464,000 | - | 3,554,459,409 |
| 216310201326 | DESARROLLO DEL PLAN PARA EL FOMENTO, RECONOCIMIENTO VALORACION ESTUDIO Y DIFUSION DEL PATRIMONIO CULTURAL PARA IBAGUE | 510,000,000 | - | - | 3,299,403,409 | - | 3,809,403,409 | 254,944,000 | 7,480,000 | 7,480,000 | 247,464,000 | - | 3,554,459,409 |
| 216310233 | SGP OTROS PROPOSITOS LIBRE INVERSION APROPOS ANTERIORES | - | - | - | 3,700,596,591 | - | 3,700,596,591 | - | - | - | - | - | 3,700,596,591 |
| 216310233685 | DESARROLLO DEL PLAN PARA EL FOMENTO, RECONOCIMIENTO VALORACION ESTUDIO Y DIFUSION DEL PATRIMONIO CULTURAL PARA IBAGUE | - | - | - | 3,700,596,591 | - | 3,700,596,591 | - | - | - | - | - | 3,700,596,591 |
| 2163103 | PROGRAMA IBAGUE CAPITAL MUSICAL DE COORDINIA CON MEMORIA IDENTIDAD Y | 2,530,071,683 | - | - | 686,684,094 | 34,511,620 | 3,182,244,157 | 1,123,617,284 | 227,272,247 | 227,272,247 | 896,345,037 | - | 2,058,626,873 |
| 216310301 | RECURSOS PROPIOS ICLO | 1,030,000,000 | - | - | - | - | 1,030,000,000 | 791,317,284 | 208,232,247 | 208,232,247 | 582,785,037 | - | 208,982,716 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROPRIACION | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROPRIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|-----------------|-------------|----------------|----------------|---------------|-------------------------|----------------|----------------|----------------|-------------------|--------------------|-------------------|
| 216310301327 | IBAGUE CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL | 1,000,000,000 | - | - | - | - | 1,000,000,000 | 791,017,284 | 208,232,247 | 208,232,247 | 582,785,037 | - | 208,982,716 |
| 216310305 | ICDE PROPIOS ESTAMPILLA PROCULTURA | 1,350,000,000 | - | - | 372,828,917 | - | 1,722,828,917 | 332,600,000 | 19,040,000 | 19,040,000 | 313,560,000 | - | 1,390,228,917 |
| 216310305328 | IBAGUE CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL | 1,350,000,000 | - | - | 372,828,917 | - | 1,722,828,917 | 332,600,000 | 19,040,000 | 19,040,000 | 313,560,000 | - | 1,390,228,917 |
| 216310318 | SGP CULTURA | 180,071,683 | - | - | - | - | - | - | - | - | - | - | - |
| 216310318329 | IBAGUE CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL | 180,071,683 | - | - | 43,854,887 | 34,511,620 | 189,414,950 | - | - | - | - | - | 189,414,950 |
| 216310334 | SGP CULTURA A??OS ANTERIORES | - | - | - | - | - | - | - | - | - | - | - | - |
| 216310334716 | IBAGUE CAPITAL MUSICAL CON MEMORIA, IDENTIDAD Y DESARROLLO CULTURAL | - | - | - | 270,000,290 | - | 270,000,290 | - | - | - | - | - | 270,000,290 |
| 2163104 | PROGRAMA IBAGUE CON FORMACION, COMUNICACION Y GESTION CULTURAL PARA LA PARTICIPACION SOCIAL LA PAZ Y LA CONVIVENCIA | 1,062,455,672 | - | - | 138,164,502 | - | 1,200,620,174 | 635,100,000 | 180,953,332 | 180,953,332 | 454,146,668 | - | 565,520,174 |
| 216310401 | RECURSOS PROPIOS ICID | 360,000,000 | - | - | - | - | - | - | - | - | - | - | - |
| 216310401330 | FORMACION ARTISTICA Y CULTURAL CON TODO EL CORAZON | 27,000,000 | - | - | - | - | 360,000,000 | 86,600,000 | 17,839,999 | 17,839,999 | 68,760,001 | - | 273,400,000 |
| 216310401331 | APOYO A EVENTOS E INICIATIVAS CULTURALES Y PROGRAMAS DE FORTALECIMIENTO CULTURAL Y PARTICIPACION SOCIAL PARA LA CONVIVENCIA | 183,000,000 | - | - | - | - | 27,000,000 | 22,400,000 | 7,093,333 | 7,093,333 | 15,306,667 | - | 4,600,000 |
| 216310401331 | APOYO A EVENTOS E INICIATIVAS CULTURALES Y PROGRAMAS DE FORTALECIMIENTO CULTURAL Y PARTICIPACION SOCIAL PARA LA CONVIVENCIA | 183,000,000 | - | - | - | - | 183,000,000 | 64,200,000 | 10,746,666 | 10,746,666 | 53,453,334 | - | 118,800,000 |
| 216310401425 | MANTENIMIENTO Y OPERACION EFAC | 150,000,000 | - | - | - | - | - | - | - | - | - | - | - |
| 216310405 | ICDE PROPIOS ESTAMPILLA PROCULTURA | 150,000,000 | - | - | 138,164,502 | - | 288,164,502 | 19,600,000 | 5,600,000 | 5,600,000 | 14,000,000 | - | 150,000,000 |
| 216310405332 | MANTENIMIENTO Y OPERACION EFAC | 150,000,000 | - | - | 138,164,502 | - | 288,164,502 | 19,600,000 | 5,600,000 | 5,600,000 | 14,000,000 | - | 288,164,502 |
| 216310416 | SGP CULTURA | 552,455,672 | - | - | - | - | - | - | - | - | - | - | - |
| 216310418333 | FORMACION ARTISTICA Y CULTURAL CON TODO EL CORAZON | 362,455,672 | - | - | - | - | 552,455,672 | 528,900,000 | 157,513,333 | 157,513,333 | 371,386,667 | - | 23,555,672 |
| 216310418334 | MANTENIMIENTO Y OPERACION EFAC | 190,000,000 | - | - | - | - | 362,455,672 | 340,800,000 | 111,153,333 | 111,153,333 | 229,646,667 | - | 21,655,672 |
| 2163105 | PROGRAMA MEJORES EQUIPAMIENTOS PARA LA CULTURA Y EL ARTE | 900,000,000 | - | - | 516,979,559 | - | 1,416,979,559 | 188,100,000 | 46,360,000 | 46,360,000 | 141,740,000 | - | 1,900,000 |
| 216310501 | RECURSOS PROPIOS ICID | 400,000,000 | - | - | - | - | - | - | - | - | - | - | - |
| 216310501335 | MEJORES EQUIPAMIENTO PARA EL ARTE Y CULTURA | 150,000,000 | - | - | - | - | 400,000,000 | 319,097,177 | 51,943,332 | 51,943,332 | 267,153,845 | - | 80,902,823 |
| 216310501336 | RED MUNICIPAL DE BIBLIOTECAS | 250,000,000 | - | - | - | - | 150,000,000 | 99,097,177 | - | - | 99,097,177 | - | 50,902,823 |
| 216310505 | ICDE PROPIOS ESTAMPILLA PROCULTURA | 250,000,000 | - | - | 170,852,384 | - | 420,852,384 | 220,000,000 | 51,943,332 | 51,943,332 | 168,056,668 | - | 30,000,000 |
| 216310505337 | RED MUNICIPAL DE BIBLIOTECAS | 250,000,000 | - | - | 170,852,384 | - | 420,852,384 | 94,138,130 | 33,444,796 | 33,444,796 | 60,693,334 | - | 326,714,254 |
| 216310518 | SGP CULTURA | 250,000,000 | - | - | - | - | - | 94,138,130 | 33,444,796 | 33,444,796 | 60,693,334 | - | 326,714,254 |
| 216310518338 | MEJORES EQUIPAMIENTO PARA EL ARTE Y CULTURA | 250,000,000 | - | - | - | - | 250,000,000 | 58,699,000 | 8,650,000 | 8,650,000 | 50,049,000 | - | 191,301,000 |
| 216310528 | CONVENIOS | - | - | - | 78,000,000 | - | 250,000,000 | 58,699,000 | 8,650,000 | 8,650,000 | 50,049,000 | - | 191,301,000 |
| 216310528747 | CONVENIO 2157 DE 10 DE NOVIEMBRE DE 2017 GOBERNACION DEL TOLIMA- MUNICIPIO DE IBAGUE- MUSEO DE ARTE | - | - | - | 78,000,000 | - | 78,000,000 | - | - | - | - | - | 78,000,000 |
| 216310536 | SGP PRIMERA INFANCIA A??OS ANTERIORES | - | - | - | 30,586,321 | - | 30,586,321 | - | - | - | - | - | 30,586,321 |
| 216310536717 | AMBITOS CULTURALES PRIMERA INFANCIA | - | - | - | 30,586,321 | - | 30,586,321 | - | - | - | - | - | 30,586,321 |
| 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 | - | - | - | 1,044,086,314 | - | 1,044,086,314 | 29,653,033 | 29,653,033 | 29,653,033 | - | - | 1,014,433,281 |
| 216320501 | RECURSOS PROPIOS ICID | - | - | - | 450,000,000 | - | 450,000,000 | 29,653,033 | 29,653,033 | 29,653,033 | - | - | 420,346,967 |
| 216320501686 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 450,000,000 | - | 450,000,000 | 29,653,033 | 29,653,033 | 29,653,033 | - | - | 420,346,967 |
| 216320505 | ICDE PROPIOS ESTAMPILLA PROCULTURA | - | - | - | 211,208,112 | - | 211,208,112 | 211,208,112 | 29,653,033 | 29,653,033 | - | - | 211,208,112 |
| 216320505687 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 211,208,112 | - | 211,208,112 | 211,208,112 | 29,653,033 | 29,653,033 | - | - | 211,208,112 |
| 216320528 | CONVENIOS | - | - | - | 336,269,781 | - | 336,269,781 | - | - | - | - | - | 336,269,781 |
| 216320528718 | V E CONVENIO No 1014 DE 25 DE NOVIEMBRE DE | - | - | - | 132,216,000 | - | 132,216,000 | - | - | - | - | - | 132,216,000 |
| 216320528719 | V E CONV 0295/2009 OBRAS DE ADECUACION PANOPTICO | - | - | - | 204,053,781 | - | 204,053,781 | - | - | - | - | - | 204,053,781 |
| 216320534 | SGP CULTURA A??OS ANTERIORES | - | - | - | 16,780,000 | - | 16,780,000 | - | - | - | - | - | 16,780,000 |
| 216320534720 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 16,780,000 | - | 16,780,000 | - | - | - | - | - | 16,780,000 |
| 216320536 | SGP PRIMERA INFANCIA A??OS ANTERIORES | - | - | - | 29,828,421 | - | 29,828,421 | - | - | - | - | - | 29,828,421 |
| 216320536721 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 29,828,421 | - | 29,828,421 | - | - | - | - | - | 29,828,421 |
| 217 | FONDO LOCAL DE SALUD | 157,923,210,938 | 110,000,000 | - | 55,432,640,245 | 4,512,693,668 | 208,963,157,616 | 79,580,991,726 | 71,251,600,203 | 71,225,918,781 | 8,329,391,523 | 25,681,422 | 129,372,165,789 |
| 2171 | FUNCIONAMIENTO | 1,240,000,000 | - | - | 1,079,319,048 | - | 2,319,319,048 | 835,008,658 | 236,589,615 | 236,589,615 | 598,419,043 | - | 1,484,310,390 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. PRINCIPAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | CONTRACREDITOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|------------------|-------------|----------------|----------------|---------------|-------------------|----------------|----------------|----------------|-------------------|--------------------|-------------------|
| 2171106 | OTROS PROGRAMAS | 1.240.000.000 | - | - | 1.079.319.048 | - | 2.319.319.048 | 835.008.658 | 236.589.615 | 236.589.615 | 598.419.043 | - | 1.484.310.390 |
| 217110623 | COLJUEGOS | 1.240.000.000 | - | - | 1.079.319.048 | - | 2.319.319.048 | 835.008.658 | 236.589.615 | 236.589.615 | 598.419.043 | - | 1.484.310.390 |
| 217110623340 | 20% INSPECCION VIGILANCIA Y CONTROL | 308.000.000 | - | - | 234.000.000 | - | 542.000.000 | 232.150.000 | 70.353.334 | 70.353.334 | 161.796.666 | - | 309.850.000 |
| 217110623341 | FUNCIONAMIENTO FONDO LOCAL DE SALUD | 832.000.000 | - | - | 689.903.716 | - | 1.621.903.716 | 447.443.326 | 135.342.999 | 135.342.999 | 312.100.327 | - | 1.174.460.390 |
| 217110623427 | RVA FUNCIONAMIENTO FONDO LOCAL DE SALUD | - | - | - | 155.415.332 | - | 155.415.332 | 30.893.282 | 30.893.282 | 30.893.282 | 124.522.050 | - | - |
| 2173 | INVERSION | 156.683.210.938 | 110.000.000 | - | 54.353.321.197 | 4.512.693.668 | 205.633.838.467 | 78.745.983.068 | 71.015.010.588 | 70.989.329.166 | 7.730.972.480 | 25.681.422 | 127.887.855.399 |
| 217310/ | REGIMEN SUBSIDIADO | 140.017.757.170 | - | - | 45.676.277.862 | 3.911.296.159 | 181.781.688.873 | 68.256.196.690 | 68.256.152.346 | 68.256.152.346 | 44.244 | - | 2.795.106.330 |
| 217310705 | ICDE PROPIOS ESTAMPIL LA PROCULTURA | 250.000.000 | - | - | 2.545.106.330 | - | 2.795.106.330 | - | - | - | - | - | 250.000.000 |
| 217310705342 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD CONTINUIDAD VIGENCIA | 250.000.000 | - | - | - | - | 250.000.000 | - | - | - | - | - | - |
| 217310705343 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD RENDIMIENTOS FROS. | - | - | - | - | - | - | - | - | - | - | - | - |
| 217310/05344 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT | - | - | - | 2.545.106.330 | - | 2.545.106.330 | - | - | - | - | - | 2.545.106.330 |
| 217310705346 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD REINTEGROS | - | - | - | - | - | - | - | - | - | - | - | - |
| 217310719 | SGP SALUD | 52.922.363.288 | - | - | 6.746.891.011 | 1.972.395.317 | 57.696.858.982 | 21.241.187.775 | 21.241.176.989 | 21.241.176.989 | 10.786 | - | 36.455.611.207 |
| 217310719346 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD CONTINUIDAD VIGENCIA SSF | 52.922.363.288 | - | - | 2.218.222.028 | 1.972.395.317 | 53.168.189.999 | 16.910.712.575 | 16.910.701.789 | 16.910.701.789 | 10.786 | - | 36.257.477.424 |
| 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 | - | - | - |
| 217310719722 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT SSF | - | - | - | 198.194.810 | - | 198.194.810 | 1.027 | 1,027 | 1,027 | - | - | 198.193.783 |
| 217310722 | FOSYGA | 75.706.368.473 | - | - | 28.062.286.205 | - | 103.768.654.678 | 41.020.438.365 | 41.020.410.280 | 41.020.410.280 | 28.085 | - | 62.748.216.313 |
| 217310722350 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD CONTINUIDAD VIGENCIA SSF | 75.111.346.605 | - | - | 21.362.580.469 | - | 96.473.927.074 | 34.392.739.558 | 34.392.711.473 | 34.392.711.473 | 28.085 | - | 62.081.167.516 |
| 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 | - | - | - |
| 217310722723 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT SSF | - | - | - | 1.166.705.508 | - | 1.166.705.508 | 1.094.698.579 | 1,094,698,579 | 1,094,698,579 | - | - | 72.006.929 |
| 217310723 | COLJUEGOS | 2.992.710.203 | - | - | 888.843.227 | - | 3.881.553.430 | 1.911.765.615 | 1,911,762,179 | 1,911,762,179 | 3.436 | - | 1.969.787.815 |
| 217310723354 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SSF | 2.992.710.203 | - | - | 354.479.277 | - | 3.347.189.480 | 1.697.956.255 | 1,697,952,819 | 1,697,952,819 | 3.436 | - | 1.649.233.225 |
| 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 | - | - | - |
| 217310723724 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT SSF | - | - | - | 320.554.641 | - | 320.554.641 | 51 | 51 | 51 | - | - | 320.554.590 |
| 217310724 | TRANSFERENCIAS DEPARTAMENTO | 4.469.114.406 | - | - | 7.432.101.089 | 1.938.900.842 | 9.962.314.653 | 4.082.804.835 | 4,082,802,898 | 4,082,802,898 | 1.937 | - | 5.879.509.818 |
| 217310724359 | RESOLUCION GOBERNACION DEL TOLIMA CSF | 4.194.160.399 | - | - | - | 1.938.900.842 | 2.255.259.557 | 2.255.214.077 | 2,255,212,140 | 2,255,212,140 | 1.937 | - | 45.480 |
| 217310724360 | RESOLUCION GOBERNACION DEL TOLIMA SSF | 274.954.007 | - | - | 6.829.593.967 | - | 7.104.547.574 | 1.478.355.306 | 1,478,355,306 | 1,478,355,306 | - | - | 5.628.192.268 |
| 217310724361 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD RENDIMIENTOS FROS. | - | - | - | - | - | - | - | - | - | - | - | - |
| 217310724362 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SUPERAVIT | - | - | - | 701.961 | - | 701.961 | - | - | - | - | - | 701.961 |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|----------------|-------------|----------------|---------------|-------------|-------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 217310724363 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD SALDOS DISPONIBLES SSF | - | - | - | 252,570,109 | - | 252,570,109 | - | - | - | - | - | 252,570,109 |
| 217310724431 | RVA RESOLUCION GOBERNACION DEL TOLIMA CSF | - | - | - | 349,235,452 | - | 349,235,452 | 349,235,452 | 349,235,452 | 349,235,452 | - | - | - |
| 217310740364 | FONPEI | 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 | - | - | - | - | - | - | - | - | - | - | - | 3,677,200,800 |
| 2173108 | PRESTACION Y DESARROLLO DE SERVICIOS DE RECURSOS PROPIOS ICLD | 1,892,365,798 | - | - | 464,674,361 | 21,217,101 | 2,335,823,058 | 1,641,156,736 | 128,523,283 | 128,523,283 | 1,512,633,453 | - | 694,666,322 |
| 217310801 | RECURSOS PROPIOS ICLD | 300,000,000 | - | - | - | - | 300,000,000 | 280,819,952 | 128,493,283 | 128,493,283 | 152,326,669 | - | 19,180,048 |
| 217310801365 | CALIDAD EN LA PRESTACION DE SERVICIOS DE RVA CALIDAD EN LA PRESTACION DE SERVICIOS DE SALUD | 300,000,000 | - | - | - | - | 300,000,000 | 280,819,952 | 128,493,283 | 128,493,283 | 152,326,669 | - | 19,180,048 |
| 217310819 | SGP SALUD | 1,592,365,798 | - | - | 446,424,255 | 21,217,101 | 2,017,572,952 | 1,360,306,784 | - | - | 1,360,306,784 | - | 657,266,168 |
| 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 | 1,339,862,507 | - | - | 1,339,862,507 | - | 121,805,681 |
| 217310819370 | ATENCION POBLACION DESPLAZADA | - | - | - | - | - | - | - | - | - | - | - | - |
| 217310819371 | PRIMER NIVEL DE ATENCION RENDIMIENTOS FINANCIEROS | - | - | - | - | - | - | - | - | - | - | - | - |
| 217310819372 | PRIMER NIVEL DE ATENCION SALDOS DE TESORERIA | - | - | - | 446,424,255 | - | 446,424,255 | - | - | - | - | - | - |
| 217310823 | COLJUEGOS | - | - | - | 18,250,106 | - | 18,250,106 | 30,000 | 30,000 | 30,000 | - | - | 425,979,978 |
| 217310823432 | RVA PRIMER NIVEL DE ATENCION SALDOS DE TESORERIA | - | - | - | 7,500 | - | 7,500 | 7,500 | 7,500 | 7,500 | - | - | 18,220,106 |
| 217310823433 | RVA REND FROS PRIMER NIVEL DE ATENCION | - | - | - | 22,500 | - | 22,500 | 22,500 | 22,500 | 22,500 | - | - | - |
| 217310823725 | PRIMER NIVEL DE ATENCION SALDOS DE TESORERIA | - | - | - | 18,220,106 | - | 18,220,106 | - | - | - | - | - | - |
| 2173109 | SALUD PUBLICA | 6,888,367,970 | 110,000,000 | - | 4,061,993,149 | 580,180,408 | 10,480,180,711 | 5,304,883,530 | 893,239,703 | 870,538,281 | 4,411,643,827 | 22,701,422 | 5,175,297,181 |
| 217310901 | RECURSOS PROPIOS ICLD | 2,073,950,000 | 110,000,000 | - | 245,077,151 | - | 2,429,027,151 | 1,135,727,151 | 204,763,329 | 204,763,329 | 930,963,822 | - | 1,293,300,000 |
| 217310901373 | DIMENSION SALUD AMBIENTAL | 75,190,000 | - | - | - | - | 75,190,000 | 31,800,000 | 12,100,000 | 12,100,000 | 19,700,000 | - | 43,390,000 |
| 217310901374 | DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES | 116,390,000 | - | - | - | - | 116,390,000 | 55,950,000 | 12,350,000 | 12,350,000 | 43,600,000 | - | 60,440,000 |
| 217310901375 | CONVIVENCIA CIUDADANA Y SALUD MENTAL | 350,200,000 | - | - | - | - | 350,200,000 | 177,700,000 | 34,083,333 | 34,083,333 | 143,616,667 | - | 172,500,000 |
| 217310901376 | SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 57,680,000 | - | - | - | - | 57,680,000 | 42,800,000 | 4,496,666 | 4,496,666 | 38,303,334 | - | 14,880,000 |
| 217310901377 | SEXUALIDAD DERECHOS SEXUALES Y VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (GESTION DEL RIESGO EN ENFERMEDADES INMUNOPREVENIBLES) | 218,360,000 | - | - | - | - | 218,360,000 | 48,900,000 | 5,520,000 | 5,520,000 | 43,380,000 | - | 169,460,000 |
| 217310901378 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (CONDICIONES ENDEMO.) | 10,300,000 | - | - | - | - | 10,300,000 | - | - | - | - | - | 10,300,000 |
| 217310901379 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (CONDICIONES ENDEMO.) | 327,250,000 | - | - | - | - | 327,250,000 | 67,200,000 | 19,446,667 | 19,446,667 | 47,753,333 | - | 260,050,000 |
| 217310901380 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (ENFERMEDADES EMERGENTES REEMERGENTES Y DESATENDIDAS) | 23,500,000 | - | - | - | - | 23,500,000 | 22,600,000 | 6,050,000 | 6,050,000 | 16,550,000 | - | 900,000 |
| 217310901381 | SALUD PUBLICA EN EMERGENCIAS Y DESASTRES | - | - | - | - | - | - | - | - | - | - | - | - |
| 217310901382 | SALUD Y AMBITO LABORAL | 20,600,000 | - | - | - | - | 20,600,000 | 20,500,000 | 1,460,000 | 1,460,000 | 19,040,000 | - | 100,000 |
| 217310901383 | GESTION DIFERENCIAL DE POBLACIONES | 196,000,000 | - | - | - | - | 196,000,000 | 178,900,000 | 37,100,000 | 37,100,000 | 141,800,000 | - | 17,100,000 |
| 217310901384 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (DESARROLLO INTEGRAL DE LAS | 20,600,000 | - | - | - | - | 20,600,000 | 16,800,000 | 6,440,000 | 6,440,000 | 10,360,000 | - | 3,800,000 |
| 217310901385 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (VICTIMAS DEL CONFLICTO ARMADO) | - | - | - | - | - | - | - | - | - | - | - | - |
| 217310901386 | FORTALECIMIENTO DE AUTORIDAD SANITARIA | 257,880,000 | 110,000,000 | - | - | - | 367,880,000 | 227,500,000 | 64,516,663 | 64,516,663 | 162,983,337 | - | 140,380,000 |
| 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 | - | - | - | 3,035,500 | - | 3,035,500 | 3,035,500 | - | - | 3,035,500 | - | - |
| 217310901435 | RVA ATENCION INTEGRAL DE ENFERMEDADES PREVALENTES EN LA INFANCIA | - | - | - | 9,991,098 | - | 9,991,098 | 9,991,098 | - | - | 9,991,098 | - | - |
| 217310901436 | RVA VIH SIDA, E INFECCIONES DE TRANSMISION SEXUAL | - | - | - | 14,091,000 | - | 14,091,000 | 14,091,000 | - | - | 14,091,000 | - | - |
| 217310901437 | RVA SALUD SEXUAL Y REPRODUCTIVA EN ADOLESCENTES | - | - | - | 38,543,455 | - | 38,543,455 | 38,543,455 | - | - | 38,543,455 | - | - |
| 217310901438 | RVA OTROS PROGRAMAS Y ESTRATEGIAS, PARA SALUD SEXUAL Y REPRODUCTIVA | - | - | - | 20,081,408 | - | 20,081,408 | 20,081,408 | - | - | 20,081,408 | - | - |
| 217310901439 | RVA SALUD ORAL | - | - | - | 6,499,933 | - | 6,499,933 | 6,499,933 | - | - | 6,499,933 | - | - |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|----------------|----------|----------------|---------------|-------------|-------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 217310901440 | RVA SALUD MENTAL -SUSTANCIAS PSICOACTIVAS | - | - | - | 11.248.154 | - | 11.248.154 | 11.248.154 | - | - | 11.248.154 | - | - |
| 217310901441 | RVA OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD MENTAL Y LESIONES | - | - | - | 106.364.654 | - | 106.364.654 | 106.364.654 | - | - | 106.364.654 | - | - |
| 217310901442 | RVA ZOONOSIS | - | - | - | 6.285.378 | - | 6.285.378 | 6.285.378 | 1.200.000 | 1.200.000 | 5.085.378 | - | - |
| 217310901443 | RVA ENFERMEDADES CRONICAS NO TRANSMISIBLES | - | - | - | 200.000 | - | 200.000 | 200.000 | - | - | 200.000 | - | - |
| 217310901444 | RVA NUTRICION | - | - | - | 27.736.571 | - | 27.736.571 | 27.736.571 | - | - | 27.736.571 | - | - |
| 217310919 | SGP SALUD | 4.814.417.970 | - | - | 3.586.377.997 | 580.180.408 | 7.820.615.559 | 4.008.531.379 | 688.476.374 | 665.774.952 | 3.320.055.005 | 22.701.427 | 3.812.084.180 |
| 217310919389 | DIMENSION SALUD AMBIENTAL | 707.000.000 | - | - | - | 162.458.556 | 544.541.444 | 270.600.000 | 73.419.999 | 73.419.999 | 197.180.001 | - | 273.941.444 |
| 217310919390 | DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES | 308.969.521 | - | - | - | 150.458.556 | 158.510.965 | 58.000.000 | 35.506.665 | 35.506.665 | 122.493.335 | - | 510.965 |
| 217310919391 | CONVIVENCIA CIUDADANA Y SALUD MENTAL | 636.000.000 | - | - | - | - | 636.000.000 | 361.800.000 | 100.873.332 | 100.873.332 | 260.926.668 | - | 274.200.000 |
| 217310919392 | SEGURIDAD ALIMENTARIA Y NUTRICIONAL | 64.000.000 | - | - | - | 20.000.000 | 44.000.000 | 37.800.000 | 9.053.334 | 9.053.334 | 28.746.666 | - | 6.200.000 |
| 217310919393 | SEXUALIDAD DERECHOS SEXUALES Y | 270.000.000 | - | - | - | 30.263.296 | 239.736.704 | 158.650.000 | 35.563.331 | 35.563.331 | 123.086.669 | - | 81.086.704 |
| 217310919394 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (GESTION DEL RIESGO EN ENFERMEDADES INMUNOPREVENIBLES) | 440.000.000 | - | - | - | 70.000.000 | 370.000.000 | 185.686.660 | 48.524.966 | 45.918.866 | 137.161.694 | 2.806.100 | 184.313.340 |
| 217310919395 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (CONDICIONES ENDEMO- | 1.165.000.000 | - | - | - | 70.000.000 | 1.095.000.000 | 598.950.000 | 139.939.997 | 139.939.997 | 459.010.003 | - | 496.050.000 |
| 217310919396 | VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (ENFERMEDADES EMERGENTES, RE. EMERGENTES Y DESATENDIDAS) | 210.000.000 | - | - | - | 20.000.000 | 190.000.000 | 99.100.000 | 26.939.999 | 26.939.999 | 72.160.001 | - | 90.900.000 |
| 217310919397 | SALUD PUBLICA EN EMERGENCIAS Y DESASTRES | 100.000.000 | - | - | - | - | 100.000.000 | 59.500.000 | 15.186.667 | 15.186.667 | 44.313.333 | - | 40.500.000 |
| 217310919398 | SALUD Y AMBITO LABORAL | 50.000.000 | - | - | - | 20.000.000 | 30.000.000 | 29.900.000 | 10.766.666 | 10.766.666 | 19.133.334 | - | 100.000 |
| 217310919399 | GESTION DIFERENCIAL DE POBLACIONES | 195.000.000 | - | - | - | 37.000.000 | 158.000.000 | 91.250.000 | 18.309.997 | 18.309.997 | 72.940.003 | - | 66.750.000 |
| 217310919400 | GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (DESARROLLO INTEGRAL DE LAS | 201.868.838 | - | - | - | - | 201.868.838 | 102.000.000 | 22.553.331 | 22.553.331 | 79.446.669 | - | 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 | 106.520.000 | 106.520.000 | 183.880.000 | - | 139.179.611 |
| 217310919415 | RVA PROGRAMA AMPLIADO DE INMUNIZACIONES | - | - | - | 104.466.865 | - | 104.466.865 | 104.466.865 | 8.144.768 | 8.144.768 | 96.322.097 | - | - |
| 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 | - | - | - | 5.000.000 | - | 5.000.000 | 5.000.000 | - | - | 5.000.000 | - | - |
| 217310919448 | RVA SALUD MATERNA | - | - | - | 11.700.000 | - | 11.700.000 | 11.700.000 | 1.800.000 | 1.800.000 | 9.900.000 | - | - |
| 217310919449 | RVA VIH SIDA, E INFECCIONES DE TRANSMISION SEXUAL | - | - | - | 29.774.580 | - | 29.774.580 | 29,774,580 | - | - | 29,774,580 | - | - |
| 217310919450 | RVA SALUD SEXUAL Y REPRODUCTIVA EN ADOLESCENTES | - | - | - | 20.299.750 | - | 20.299.750 | 20.299.750 | - | - | 20.299.750 | - | - |
| 217310919451 | RVA OTROS PROGRAMAS Y ESTRATEGIAS PARA SALUD SEXUAL Y REPRODUCTIVA | - | - | - | 4.553.703 | - | 4,553,703 | 4,553,703 | - | - | 4,553,703 | - | - |
| 217310919452 | RVA SALUD ORAL | - | - | - | 4.150.000 | - | 4,150,000 | 4,150,000 | - | - | 4,150,000 | - | - |
| 217310919453 | RVA SALUD MENTAL -SUSTANCIAS PSICOACTIVAS | - | - | - | 46.700.000 | - | 46.700.000 | 46.700.000 | - | - | 46.700.000 | - | - |
| 217310919454 | RVA OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES | - | - | - | 142.035.000 | - | 142.035.000 | 142.035.000 | - | - | 142.035.000 | - | - |
| 217310919455 | RVA LAS ENFERMEDADES TRANSMISIBLES (TUBERCULOSIS) | - | - | - | 38.570.791 | - | 38.570.791 | 38.570.791 | - | - | 38.570.791 | - | - |
| 217310919456 | RVA LAS ENFERMEDADES TRANSMISIBLES (LEPRA) | - | - | - | 6.070.791 | - | 6.070.791 | 6.070.791 | - | - | 6.070.791 | - | - |
| 217310919457 | RVA ENFERMEDADES TRANSMISIBLES POR VECTORES (ETV) | - | - | - | 197.230.590 | - | 197.230.590 | 197.230.590 | - | - | 197.230.590 | - | - |
| 217310919458 | RVA ZOONOSIS | - | - | - | 66.707.547 | - | 66,707,547 | 66,707,547 | - | - | 66,707,547 | - | - |
| 217310919459 | RVA ENFERMEDADES CRONICAS NO TRANSMISIBLES | - | - | - | 107.584.761 | - | 107,584,761 | 107,584,761 | - | - | 107,584,761 | - | - |
| 217310919460 | RVA NUTRICION | - | - | - | 6.800.000 | - | 6,800,000 | 6,800,000 | - | - | 6,800,000 | - | - |
| 217310919461 | RVA SEGURIDAD SANITARIA Y DEL AMBIENTE | - | - | - | 203.644.440 | - | 203,644,440 | 203,644,440 | 22.895.322 | 2.800.000 | 180.749.118 | 20.095.327 | - |
| 217310919462 | RVA FORTALECIMIENTO VIGILANCIA EN SALUD | - | - | - | 27.600.000 | - | 27,600,000 | 27,600,000 | - | - | 27,600,000 | - | - |
| 217310919463 | RVA PROMOCION SOCIAL | - | - | - | 12.461.216 | - | 12,461,216 | 12,461,216 | - | - | 12,461,216 | - | - |
| 217310919464 | RVA PLANES DE RESPUESTA DE E Y D | - | - | - | 32.150.000 | - | 32,150,000 | 32,150,000 | - | - | 32,150,000 | - | - |
| 217310919465 | RVA ATENCION POBLACION DESPLAZADA-SALUD MENTAL SUSTANCIAS PSICOACTIVAS | - | - | - | 18.479.994 | - | 18,479,994 | 18,479,994 | - | - | 18,479,994 | - | - |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|---------------|----------|----------------|---------------|-------------|------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 217310919466 | RVA ATENCION POBLACION DESPLAZADA- PROMOCION SOCIAL | - | - | - | 18,500,000 | - | 18,500,000 | 18,500,000 | - | - | 18,500,000 | - | - |
| 217310919467 | RVA SUPERAVIT PROGRAMA AMPLIADO DE INMUNIZACIONES (PAI) | - | - | - | 65,000,000 | - | 65,000,000 | 65,000,000 | - | - | 65,000,000 | - | - |
| 217310919468 | RVA SUPERAVIT OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD INFANTIL | - | - | - | 21,355,480 | - | 21,355,480 | 21,355,480 | - | - | 21,355,480 | - | - |
| 217310919469 | RVA SUPERAVIT OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES | - | - | - | 60,000,000 | - | 60,000,000 | 60,000,000 | - | - | 60,000,000 | - | - |
| 217310919470 | RVA SUPERAVIT LAS ENFERMEDADES TRANSMISIBLES (LEPRA) | - | - | - | 32,500,000 | - | 32,500,000 | 32,500,000 | - | - | 32,500,000 | - | - |
| 217310919471 | RVA SUPERAVIT OTROS PROGRAMAS Y ESTRATEGIAS DE LAS ENFERMEDADES TRANSMISIBLES Y LA ZOOZOSIS | - | - | - | 35,000,000 | - | 35,000,000 | 35,000,000 | - | - | 35,000,000 | - | - |
| 217310919472 | RVA SUPERAVIT ENFERMEDADES CRONICAS NO TRANSMISIBLES | - | - | - | 5,226,534 | - | 5,226,534 | 5,226,534 | - | - | 5,226,534 | - | - |
| 217310919473 | RVA SUPERAVIT NUTRICION | - | - | - | 10,000,000 | - | 10,000,000 | 10,000,000 | - | - | 10,000,000 | - | - |
| 217310919474 | RVA SUPERAVIT SEGURIDAD SANITARIA Y DEL AMBIENTE | - | - | - | 105,787,425 | - | 105,787,425 | 105,787,425 | 7,978,000 | 7,978,000 | 97,809,425 | - | - |
| 217310919475 | RVA SUPERAVIT FORTALECIMIENTO VIGILANCIA EN SALUD PUBLICA | - | - | - | 13,833,333 | - | 13,833,333 | 13,833,333 | 4,500,000 | 4,500,000 | 9,333,333 | - | - |
| 217310919476 | RVA SUPERAVIT PROMOCION SOCIAL | - | - | - | 49,527,500 | - | 49,527,500 | 49,527,500 | - | - | 49,527,500 | - | - |
| 217310919726 | SUPERAVIT DIMENSION SALUD AMBIENTAL | - | - | - | 270,000,000 | - | 270,000,000 | - | - | - | - | - | 270,000,000 |
| 217310919727 | SUPERAVIT DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES | - | - | - | 100,000,000 | - | 100,000,000 | - | - | - | - | - | 100,000,000 |
| 217310919728 | SUPERAVIT CONVIVENCIA CIUDADANA Y SALUD | - | - | - | 437,000,000 | - | 437,000,000 | - | - | - | - | - | 437,000,000 |
| 217310919729 | SUPERAVIT SEGURIDAD ALIMENTARIA Y | - | - | - | 20,000,000 | - | 20,000,000 | - | - | - | - | - | 20,000,000 |
| 217310919730 | SUPERAVIT SEXUALIDAD DERECHOS SEXUALES Y REPRODUCTIVOS | - | - | - | 100,000,000 | - | 100,000,000 | - | - | - | - | - | 100,000,000 |
| 217310919731 | SUPERAVIT VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (GESTION DEL RIESGO EN ENFERMEDADES INMUNOPREVENIBLES) | - | - | - | 200,000,000 | - | 200,000,000 | - | - | - | - | - | 200,000,000 |
| 217310919732 | SUPERAVIT VIDA SALUDABLE Y ENFERMEDADES TRANSMISIBLES (CONDICIONES ENDEMO- | - | - | - | 140,000,000 | - | 140,000,000 | - | - | - | - | - | 140,000,000 |
| 217310919733 | SUPERAVIT VIDA SALUDABLE Y ENFERMADES TRANSMISIBLES (ENFERMEDADES EMERGENTES, REEMERGENTES Y DESATENDIDAS | - | - | - | 20,000,000 | - | 20,000,000 | - | - | - | - | - | 20,000,000 |
| 217310919734 | SUPERAVIT SALUD PUBLICA EN EMERGENCIAS Y DESASTRES | - | - | - | - | - | - | - | - | - | - | - | - |
| 217310919735 | SUPERAVIT SALUD Y AMBITO LABORAL | - | - | - | 50,000,000 | - | 50,000,000 | - | - | - | - | - | 50,000,000 |
| 217310919736 | SUPERAVIT GESTION DIFERENCIAL DE POBLACIONES VULNERABLES | - | - | - | 87,000,000 | - | 87,000,000 | - | - | - | - | - | 87,000,000 |
| 217310919737 | SUPERAVIT GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS) | - | - | - | 50,000,000 | - | 50,000,000 | - | - | - | - | - | 50,000,000 |
| 217310919738 | SUPERAVIT GESTION DIFERENCIAL DE POBLACIONES VULNERABLES (VICTIMAS DEL CONFLICTO ARMADO) | - | - | - | 20,488,336 | - | 20,488,336 | - | - | - | - | - | 20,488,336 |
| 217310919739 | SUPERAVIT FORTALECIMIENTO DE AUTORIDAD SANITARIA | - | - | - | 180,000,000 | - | 180,000,000 | - | - | - | - | - | 180,000,000 |
| 217310919740 | PASIVOS EXIGIBLES EN VIGENCIAS EXPIRADAS | - | - | - | 346,994,942 | - | 346,994,942 | - | - | - | - | - | 346,994,942 |
| 217310930 | OTRAS TRANSFERENCIAS | - | - | - | 48,650,001 | - | 48,650,001 | - | - | - | - | - | 48,650,001 |
| 217310930741 | SUPERAVIT RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINPROTECCION SOCIAL | - | - | - | 48,650,001 | - | 48,650,001 | - | - | - | - | - | 48,650,001 |
| 217310936 | SGP PRIMERA INFANCIA AÑOS ANTERIORES | - | - | - | 181,888,000 | - | 181,888,000 | 160,625,000 | - | - | 160,625,000 | - | 21,263,000 |
| 217310936477 | RVA SALUD PRIMERA INFANCIA | - | - | - | 160,625,000 | - | 160,625,000 | 160,625,000 | - | - | 160,625,000 | - | - |
| 217310936742 | SALUD PRIMERA INFANCIA | - | - | - | 21,263,000 | - | 21,263,000 | - | - | - | - | - | - |
| 2173110 | OTROS PROGRAMAS | 7,884,720,000 | - | - | 4,151,425,825 | - | 12,036,145,825 | 3,543,746,212 | 1,737,095,266 | 1,734,115,266 | 1,806,650,956 | 2,980,000 | 21,263,000 |
| 217311001 | RECURSOS PROPIOS ICLO | 7,344,720,000 | - | - | 1,956,722,277 | - | 9,301,442,277 | 2,308,322,277 | 1,199,935,225 | 1,196,955,225 | 1,108,387,052 | 2,980,000 | 8,492,399,613 |
| 217311001405 | PROMOCION DE LA AFILIACION AL SGSSS | 150,000,000 | - | - | - | - | 150,000,000 | 144,600,000 | 58,510,000 | 55,530,000 | 86,090,000 | 2,980,000 | 6,993,120,000 |
| 217311001406 | FONDO DE GESTION DEL RIESGO DE DESASTRES LEY 1523 DE 2012 | 100,000,000 | - | - | - | - | 100,000,000 | - | - | - | - | - | 5,400,000 |
| | | | | | | | | | | | | | 100,000,000 |

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

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|---------------|----------|----------------|---------------|-------------|------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 217311001407 | GARANTIA ADMINISTRACION DEL REGIMEN | 100.000.000 | - | - | - | - | 100.000.000 | 50.400.000 | 21.820.000 | 21.820.000 | 28.580.000 | - | 49.600.000 |
| 217311001408 | PREVENCIÓN Y ATENCIÓN DE DESASTRES EN ZONAS RURALES Y URBANAS EN EL MUNICIPIO DE IBAGUE | 650.000.000 | - | - | - | - | 650.000.000 | 32.400.000 | 5.200.000 | 5.200.000 | 27.200.000 | - | 617.600.000 |
| 217311001409 | MODULO INTEGRADO DE ATENCIÓN EN SALUD | 6.134.720.000 | - | - | - | - | 6.134.720.000 | - | - | - | - | - | 6.134.720.000 |
| 217311001410 | GARANTIA PARA LA ATENCIÓN DEL USUARIO | 210.000.000 | - | - | - | - | 210.000.000 | 124.200.000 | 46.896.663 | 46.896.663 | 77.303.337 | - | 85.800.000 |
| 217311001478 | RVA FONDO DE GESTION DEL RIFSGO DE DESASTRES LEY 1523 DE 2012 | - | - | - | 42.190.688 | - | 42.190.688 | 42.190.688 | 42.190.598 | 42.190.598 | 90 | - | - |
| 217311001479 | RVA PREVENCIÓN Y ATENCIÓN DE DESASTRES GPAD | - | - | - | 30.000.000 | - | 30.000.000 | 30.000.000 | 30.000.000 | 30.000.000 | - | - | - |
| 217311001480 | RVA MODELO 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 | - | 1.483.188.257 |
| 217311002 | ICDE PROPIOS DELINEACION URBANA | 540.000.000 | - | - | 1.093.899.561 | - | 1.633.899.561 | 150.711.304 | 66.389.000 | 66.389.000 | 64.322.304 | - | 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 | 56.400.000 | 56.400.000 | 56.400.000 | - | - |
| 217311002481 | RVA PREVENCIÓN Y ATENCIÓN DE DESASTRES GPAD | - | - | - | 37.911.304 | - | 37.911.304 | 37.911.304 | 9.989.000 | 9.989.000 | 27.922.304 | - | - |
| 217311023 | COLJUEGOS | - | - | - | 800.803.987 | - | 800.803.987 | 800.803.987 | 205.056.372 | 205.056.372 | 595.747.615 | - | - |
| 217311023482 | RVA SUPERAVIT FORTALECIMIENTO DE LA AUTORIDAD SANITARIA MIAS | - | - | - | 800.803.987 | - | 800.803.987 | 800.803.987 | 205.056.372 | 205.056.372 | 595.747.615 | - | - |
| 217311036 | SGP PRIMERA INFANCIA A??OS ANTERIORES | - | - | - | 300.000.000 | - | 300.000.000 | 283.908.644 | 255.714.659 | 255.714.659 | 18.193.985 | - | 10.091.356 |
| 217311036483 | FORTALECIMIENTO EN SALUD DE LA INFANCIA | - | - | - | 283.908.644 | - | 283.908.644 | 283.908.644 | 255.714.659 | 255.714.659 | 18.193.985 | - | - |
| 217311036743 | FORTALECIMIENTO EN SALUD DE LA INFANCIA | - | - | - | 16.091.356 | - | 16.091.356 | - | - | - | - | - | 16.091.356 |
| 218 | INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE- IMDRI | 4.620.036.473 | - | - | 740.482.120 | 46.015.493 | 5.314.503.100 | 5.069.050.380 | 1.227.400.000 | 1.227.400.000 | 3.841.650.380 | - | 245.452.720 |
| 2181 | FUNCIONAMIENTO | 1.577.154.836 | - | - | - | - | 1.577.154.836 | 1.577.154.836 | 300.000.000 | 300.000.000 | 1.377.154.836 | - | - |
| 2181111 | TRANSFERENCIA | 1.577.154.836 | - | - | - | - | 1.577.154.836 | 1.577.154.836 | 300.000.000 | 300.000.000 | 1.377.154.836 | - | - |
| 218111101 | RECURSOS PROPIOS ICLO | 1.577.154.836 | - | - | - | - | 1.577.154.836 | 1.577.154.836 | 300.000.000 | 300.000.000 | 1.377.154.836 | - | - |
| 218111101412 | TRANSFERENCIA FUNCIONAMIENTO IMDRI | 1.577.154.836 | - | - | - | - | 1.577.154.836 | 1.577.154.836 | 300.000.000 | 300.000.000 | 1.377.154.836 | - | - |
| 2183 | INVERSION | 2.942.881.637 | - | - | 740.482.120 | 46.015.493 | 3.637.348.264 | 3.391.895.544 | 927.400.000 | 927.400.000 | 2.464.495.544 | - | 245.452.720 |
| 2183112 | PROGRAMA DEPORTE PARA LA PAZ | 632.660.030 | - | - | 102.439.513 | 46.015.493 | 689.084.050 | 614.644.937 | 87.800.000 | 87.800.000 | 526.844.937 | - | 74.439.113 |
| 218311211 | ICDE PROPIOS 20% ESPECTACULOS PUBLICOS | 60.000.000 | - | - | 28.000.400 | - | 88.000.400 | 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 | - | - | 88.000.400 | - | - |
| 218311220 | SGP DEPORTE | 572.660.030 | - | - | 58.473.182 | 46.015.493 | 585.117.719 | 525.644.537 | 87.800.000 | 87.800.000 | 438.844.537 | - | 58.473.182 |
| 218311220414 | APOYO AL DEPORTE ASOCIADO PARA LA PAZ | 572.660.030 | - | - | 58.473.182 | 46.015.493 | 585.117.719 | 525.644.537 | 87.800.000 | 87.800.000 | 438.844.537 | - | 58.473.182 |
| 218311235 | SGP DEPORTE A??OS ANTERIORES | - | - | - | 15.965.931 | - | 15.965.931 | - | - | - | - | - | 15.965.931 |
| 218311235744 | APOYO AL DEPORTE ASOCIADO PARA LA PAZ | - | - | - | 15.965.931 | - | 15.965.931 | - | - | - | - | - | 15.965.931 |
| 2183113 | PROGRAMA RE-CREANDO A IBAGUE | 164.376.443 | - | - | - | - | 164.376.443 | 164.376.443 | 27.400.000 | 27.400.000 | 136.976.443 | - | - |
| 218311320 | SGP DEPORTE | 164.376.443 | - | - | - | - | 164.376.443 | 164.376.443 | 27.400.000 | 27.400.000 | 136.976.443 | - | - |
| 218311320415 | RE-CREANDO IBAGUE | 164.376.443 | - | - | - | - | 164.376.443 | 164.376.443 | 27.400.000 | 27.400.000 | 136.976.443 | - | - |
| 2183114 | PROGRAMA ACTIVIDAD FISICA CON CORAZON SALUDABLE | 338.850.388 | - | - | 17.029.000 | - | 355.879.388 | 355.879.388 | 60.000.000 | 60.000.000 | 295.879.388 | - | - |
| 218311420 | SGP DEPORTE | 338.850.388 | - | - | - | - | 338.850.388 | 338.850.388 | 60.000.000 | 60.000.000 | 278.850.388 | - | - |
| 218311420418 | SERVICIO ACTIVIDAD FISICA CON CORAZON | 338.850.388 | - | - | - | - | 338.850.388 | 338.850.388 | 60.000.000 | 60.000.000 | 278.850.388 | - | - |
| 218311442 | DECRETO 0070 DE 2015 | - | - | - | 17.029.000 | - | 17.029.000 | 17.029.000 | - | - | 17.029.000 | - | - |
| 218311442417 | ACTIVIDAD FISICA CON CORAZON SALUDABLE | - | - | - | 17.029.000 | - | 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 | 152.200.000 | 152.200.000 | 754.863.792 | - | - |
| 218311501 | RECURSOS PROPIOS ICLO | 672.914.180 | - | - | - | - | 672.914.180 | 672.914.180 | 112.200.000 | 112.200.000 | 560.714.180 | - | - |
| 218311501418 | FORTALECIMIENTO EDUCACION FISICA Y SU MOVIMIENTO EN EL SECTOR EDUCATIVO | 672.914.180 | - | - | - | - | 672.914.180 | 672.914.180 | 112.200.000 | 112.200.000 | 560.714.180 | - | - |
| 218311520 | SGP DEPORTE | 234.149.612 | - | - | - | - | 234.149.612 | 234.149.612 | 40.000.000 | 40.000.000 | 194.149.612 | - | - |
| 218311520419 | CENTROS DE EDUCACION FISICA | 234.149.612 | - | - | - | - | 234.149.612 | 234.149.612 | 40.000.000 | 40.000.000 | 194.149.612 | - | - |
| 2183115 | PROGRAMA CONSTRUCCION MANTENIMIENTO, ADECUACION Y DOTACION DE ESCENARIOS DEPORTIVOS | 899.930.984 | - | - | 621.013.607 | - | 1.520.944.591 | 1.349.930.984 | 600.000.000 | 600.000.000 | 749.930.984 | - | 171.013.607 |
| 218311601 | RECURSOS PROPIOS ICLO | 899.930.984 | - | - | 450.000.000 | - | 1.349.930.984 | 1.349.930.984 | 600.000.000 | 600.000.000 | 749.930.984 | - | - |
| 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 | 600.000.000 | 600.000.000 | 749.930.984 | - | - |
| 218311628 | CONVENIOS | - | - | - | 171.013.607 | - | 171.013.607 | - | - | - | - | - | 171.013.607 |
| 218311628745 | CONVENIO 076 DE 2016 COLDEPORTES MUNICIPIO DE IBAGUE E IMDRI | - | - | - | 171.013.607 | - | 171.013.607 | - | - | - | - | - | 171.013.607 |

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

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|----------------|---------------|----------------|----------------|-------------|-------------------|----------------|----------------|----------------|-------------------|--------------------|-------------------|
| 219 | INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE INFIBAGUE | - | 1.200.000,000 | - | 1.500.000,000 | - | 2.700.000,000 | 1.500.000,000 | 1.500.000,000 | 1.500.000,000 | - | - | 1.200.000,000 |
| 2193 | INVERSION | - | 1.200.000,000 | - | 1.500.000,000 | - | 2.700.000,000 | 1.500.000,000 | 1.500.000,000 | 1.500.000,000 | - | - | 1.200.000,000 |
| 2193206 | TRANSFERENCIAS | - | 1.200.000,000 | - | 1.500.000,000 | - | 2.700.000,000 | 1.500.000,000 | 1.500.000,000 | 1.500.000,000 | - | - | 1.200.000,000 |
| 219320601 | RECURSOS PROPIOS ICID | - | 1.200.000,000 | - | 1.500.000,000 | - | 2.700.000,000 | 1.500.000,000 | 1.500.000,000 | 1.500.000,000 | - | - | 1.200.000,000 |
| 219320601688 | TRANSFERENCIAS PARA INVERSION INFIBAGUE | - | 1.200.000,000 | - | 1.500.000,000 | - | 2.700.000,000 | 1.500.000,000 | 1.500.000,000 | 1.500.000,000 | - | - | 1.200.000,000 |
| 4 | RESERVA PRESUPUESTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 404 | DESPACHO DEL ALCALDE | - | - | - | 62.663.542,262 | - | 62.663.542,262 | 62.640.030,437 | 13.452.380,276 | 11.859.823,790 | 49.187.650,161 | 1.592.556,486 | 23.511,825 |
| 4041 | FUNCIONAMIENTO | - | - | - | 99.456,451 | - | 99.456,451 | 99.456,451 | 75.014,833 | 70.492,833 | 24.441,618 | 4.522,000 | - |
| 4041117 | GASTOS GENERALES | - | - | - | 99.456,451 | - | 99.456,451 | 99.456,451 | 75.014,833 | 70.492,833 | 24.441,618 | 4.522,000 | - |
| 404111701 | RECURSOS PROPIOS ICID | - | - | - | 99.456,451 | - | 99.456,451 | 99.456,451 | 75.014,833 | 70.492,833 | 24.441,618 | 4.522,000 | - |
| 404111701484 | PROMOCION INSTITUCIONAL | - | - | - | 99.456,451 | - | 99.456,451 | 99.456,451 | 75.014,833 | 70.492,833 | 24.441,618 | 4.522,000 | - |
| 405 | SECRETARIA DE PLANEACION | - | - | - | 99.456,451 | - | 99.456,451 | 99.456,451 | 75.014,833 | 70.492,833 | 24.441,618 | 4.522,000 | - |
| 4053 | INVERSION | - | - | - | 6.823.382,491 | - | 6.823.382,491 | 6.823.382,491 | 205.125,226 | 205.125,226 | 6.618.257,265 | - | - |
| 4053118 | PROGRAMA FORTALECIMIENTO DE LOS PROCESOS DE PLANIFICACION EN EL MUNICIPIO | - | - | - | 6.108.415,531 | - | 6.108.415,531 | 6.108.415,531 | 18.927,890 | 18.927,890 | 6.089.487,641 | - | - |
| 405311801 | RECURSOS PROPIOS ICID | - | - | - | 6.006.950,605 | - | 6.006.950,605 | 6.006.950,605 | 17.951,500 | 17.951,500 | 5.988.999,105 | - | - |
| 405311801485 | FORTALECIMIENTO DE LOS PROCESOS DE PLANIFICACION EN EL MUNICIPIO DE IBAGUE | - | - | - | 209.234,416 | - | 209.234,416 | 209.234,416 | 8.000,000 | 8.000,000 | 201.234,416 | - | - |
| 405311801486 | FORTALECIMIENTO Y MODERNIZACION DEL CENTRO DE INFORMACION MUNICIPAL | - | - | - | 2.000,000 | - | 2.000,000 | 2.000,000 | - | - | 2.000,000 | - | - |
| 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 | - | - |
| 4053: 1801488 | IMPLEMENTACION DE HERRAMIENTAS DE PLANEACION ORIENTADAS AL POT DEL MUNICIPIO DE | - | - | - | 5.647.956,177 | - | 5.647.956,177 | 5.647.956,177 | 9.271,500 | 9.271,500 | 5.638.684,677 | - | - |
| 4053118'2 | ICDE PROPIOS ART 11 LEY 505/99 ESTRATIFICACION | - | - | - | 976,390 | - | 976,390 | 976,390 | 976,390 | 976,390 | - | - | - |
| 405311812489 | ESTRATIFICACION SOCIOECONOMICA MPIO DE | - | - | - | 976,390 | - | 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 | - | - | - | 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 | 184.730,670 | 184.730,670 | 523.802,956 | - | - |
| 405312001 | RECURSOS PROPIOS ICID | - | - | - | 708.533,626 | - | 708.533,626 | 708.533,626 | 184.730,670 | 184.730,670 | 523.802,956 | - | - |
| 405312001492 | FONDO DE APOYO A PRESUPUESTOS | - | - | - | 688.853,626 | - | 688.853,626 | 688.853,626 | 173.730,670 | 173.730,670 | 515.122,956 | - | - |
| 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 | 11.000,000 | 8.680,000 | - | - |
| 4053121 | PROGRAMA CON MI CASA EN EL CORAZON | - | - | - | 2.933,334 | - | 2.933,334 | 2.933,334 | 1.466,666 | 1.466,666 | 1.466,668 | - | - |
| 405312101 | RECURSOS PROPIOS ICID | - | - | - | 2.933,334 | - | 2.933,334 | 2.933,334 | 1.466,666 | 1.466,666 | 1.466,668 | - | - |
| 405312101494 | GESTION DEL TERRITORIO | - | - | - | 2.933,334 | - | 2.933,334 | 2.933,334 | 1.466,666 | 1.466,666 | 1.466,668 | - | - |
| 406 | SECRETARIA DE HACIENDA | - | - | - | 1.182.676,238 | - | 1.182.676,238 | 1.182.676,238 | 296.433,718 | 296.433,718 | 886.242,520 | - | - |
| 4061 | FUNCIONAMIENTO | - | - | - | 1.182.676,238 | - | 1.182.676,238 | 1.182.676,238 | 296.433,718 | 296.433,718 | 886.242,520 | - | - |
| 4061122 | GASTOS GENERALES | - | - | - | 1.182.676,238 | - | 1.182.676,238 | 1.182.676,238 | 296.433,718 | 296.433,718 | 886.242,520 | - | - |
| 406112201 | RECURSOS PROPIOS ICID | - | - | - | 1.182.676,238 | - | 1.182.676,238 | 1.182.676,238 | 296.433,718 | 296.433,718 | 886.242,520 | - | - |
| 406112201495 | COMISIONES Y GASTOS BANCARIOS | - | - | - | 2.579,048 | - | 2.579,048 | 2.579,048 | - | - | 2.579,048 | - | - |
| 406112201496 | GASTOS DE FISCALIZACION Y/O DE COBRO | - | - | - | 983.902,576 | - | 983.902,576 | 983.902,576 | 220.701,319 | 220.701,319 | 763.201,257 | - | - |
| 406112201497 | REMUNERACION DE SERVICIOS TECNICOS, PROFESIONALES Y ESPECIALIZADOS | - | - | - | 166.445,734 | - | 166.445,734 | 166.445,734 | 75.732,399 | 75.732,399 | 90.713,335 | - | - |
| 406112201498 | PROMOCION INSTITUCIONAL | - | - | - | 29.748,880 | - | 29.748,880 | 29.748,880 | - | - | 29.748,880 | - | - |
| 407 | SECRETARIA ADMINISTRATIVA | - | - | - | 3.616.736,767 | - | 3.616.736,767 | 3.605.139,214 | 1.863.566,649 | 1.829.560,649 | 1.741.572,565 | 34.006,000 | 11.597,553 |
| 4071 | FUNCIONAMIENTO | - | - | - | 3.616.736,767 | - | 3.616.736,767 | 3.605.139,214 | 1.863.566,649 | 1.829.560,649 | 1.741.572,565 | 34.006,000 | 11.597,553 |
| 4071123 | SERVICIOS PERSONALES DIRECTOS | - | - | - | 2.341.491,055 | - | 2.341.491,055 | 2.329.893,502 | 1.623.228,342 | 1.589.222,342 | 706.665,160 | 34.006,000 | 11.597,553 |
| | | - | - | - | 14.356,077 | - | 14.356,077 | 14.356,077 | 14.356,077 | 14.356,077 | - | - | - |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|----------------|----------|----------------|---------------|-------------|-------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 407112301 | RECURSOS PROPIOS ICLO | - | - | - | 14,356,077 | - | 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 | 1,586,974 | - | - | - |
| 407112301500 | PRIMA DE VACACIONES | - | - | - | 2,430,447 | - | 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 | 6,125,631 | - | - | - |
| 407112301502 | BONIFICACION ESPECIAL POR RECREACION | - | - | - | 151,140 | - | 151,140 | 151,140 | 151,140 | 151,140 | - | - | - |
| 407112301503 | INDEMNIZACION POR VACACIONES | - | - | - | 3,726,685 | - | 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 | 149,000 | - | - | - |
| 407112301505 | SENA | - | - | - | 18,600 | - | 18,600 | 18,600 | 18,600 | 18,600 | - | - | - |
| 407112301506 | ICBF | - | - | - | 111,800 | - | 111,800 | 111,800 | 111,800 | 111,800 | - | - | - |
| 407112301507 | ESAP | - | - | - | 18,600 | - | 18,600 | 18,600 | 18,600 | 18,600 | - | - | - |
| 407112301508 | INSTITUTOS TECNICOS INDUSTRIALES | - | - | - | 37,200 | - | 37,200 | 37,200 | 37,200 | 37,200 | - | - | - |
| 4071124 | SERVICIOS PERSONALES INDIRECTOS | - | - | - | 126,251,287 | - | 126,251,287 | 115,901,287 | 40,279,999 | 40,279,999 | 75,621,288 | - | 10,350,000 |
| 407112401 | RECURSOS PROPIOS ICLO | - | - | - | 126,251,287 | - | 126,251,287 | 115,901,287 | 40,279,999 | 40,279,999 | 75,621,288 | - | 10,350,000 |
| 407112401509 | REMUNERACION SERVICIOS TECNICOS Y PROFESIONALES | - | - | - | 126,251,287 | - | 126,251,287 | 115,901,287 | 40,279,999 | 40,279,999 | 75,621,288 | - | 10,350,000 |
| 4071125 | GASTOS GENERALES | - | - | - | 2,200,883,691 | - | 2,200,883,691 | 2,199,636,138 | 1,568,592,266 | 1,534,586,266 | 631,043,877 | 34,006,000 | 1,247,553 |
| 407112501 | RECURSOS PROPIOS ICLO | - | - | - | 2,200,883,691 | - | 2,200,883,691 | 2,199,636,138 | 1,568,592,266 | 1,534,586,266 | 631,043,877 | 34,006,000 | 1,247,553 |
| 407112501510 | MATERIALES Y SUMINISTROS | - | - | - | 406,493,802 | - | 406,493,802 | 406,493,802 | 370,251,444 | 370,251,444 | 36,242,358 | - | - |
| 407112501511 | TRANSPORTE Y COMUNICACIONES | - | - | - | 70,339,043 | - | 70,339,043 | 70,339,043 | 61,335,763 | 61,335,763 | 9,003,280 | - | - |
| 407112501512 | MANTENIMIENTO DEL PARQUE AUTOMOTOR | - | - | - | 97,139,595 | - | 97,139,595 | 97,139,595 | 84,421,300 | 84,421,300 | 12,718,295 | - | - |
| 407112501513 | MANTENIMIENTO EQUIPOS DE COMPUTO | - | - | - | 27,827,231 | - | 27,827,231 | 27,827,231 | 3,082,100 | 3,082,100 | 24,745,131 | - | - |
| 407112501514 | BIFNESTAR SOCIAL | - | - | - | 97,849,001 | - | 97,849,001 | 97,849,001 | - | - | 97,849,001 | - | - |
| 407112501515 | SERVICIOS GENERALES | - | - | - | 140,454,945 | - | 140,454,945 | 140,454,945 | 132,122,146 | 132,122,146 | 8,332,799 | - | - |
| 407112501516 | IMPRESOS Y PUBLICACIONES | - | - | - | 6,400,000 | - | 6,400,000 | 6,400,000 | - | - | 6,400,000 | - | - |
| 407112501517 | SEGURIDAD Y VIGILANCIA | - | - | - | 699,121,992 | - | 699,121,992 | 699,121,992 | 580,455,355 | 580,455,355 | 118,666,637 | - | - |
| 407112501518 | CAPACITACION FUNCIONARIOS | - | - | - | 19,700,000 | - | 19,700,000 | 19,700,000 | 19,700,000 | 19,700,000 | - | - | - |
| 407112501519 | SALUD OCUPACIONAL | - | - | - | 16,030,000 | - | 16,030,000 | 16,030,000 | 14,427,000 | 14,427,000 | 1,603,000 | - | - |
| 407112501520 | ARRENDAMIENTOS | - | - | - | 363,874,006 | - | 363,874,006 | 363,874,006 | 252,228,807 | 252,228,807 | 111,645,199 | - | 1,247,553 |
| 407112501521 | CLAUSULAS CONVENCIONALES | - | - | - | 1,247,553 | - | 1,247,553 | - | - | - | 9,994,000 | 34,006,000 | - |
| 407112501522 | MANTENIMIENTO DE BIENES MUEBLES E INMUEBLES | - | - | - | 44,000,000 | - | 44,000,000 | 44,000,000 | 34,006,000 | - | 9,994,000 | 34,006,000 | - |
| 407112501523 | IMPLEMENTACION ESQUEMA DE ARCHIVO CENTRAL | - | - | - | 35,990,000 | - | 35,990,000 | 35,990,000 | - | - | 35,990,000 | - | - |
| 407112501524 | PATENTES, LICENCIAS, CERTIFICACIONES, AVALUOS Y OTRAS EXPENSAS | - | - | - | 3,200,000 | - | 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 | 9,987,686 | 9,987,686 | 755,809 | - | - |
| 407112501526 | COMPRA DE EQUIPOS | - | - | - | 160,473,028 | - | 160,473,028 | 160,473,028 | 3,374,665 | 3,374,665 | 157,098,363 | - | - |
| 4072 | DEUDA PUBLICA | - | - | - | 92,358,350 | - | 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 | 1,408,350 | - | - | - |
| 407212604 | ICDE PROPIOS ESTAMPILLA PROANCIANO | - | - | - | 1,408,350 | - | 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 | 1,408,350 | - | - | - |
| 4072127 | PASIVOS PENSIONALES FONPET | - | - | - | 90,950,000 | - | 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 | 90,950,000 | - | - | - |
| 407212740528 | PASIVO PENSIONAL DESAIIORRO FONPET SSF | - | - | - | 90,950,000 | - | 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 | 147,979,957 | 147,979,957 | 1,034,907,405 | - | - |
| 4073128 | PROGRAMA IBAGUE FORTALECE SU INSTITUCIONALIDAD CAMINO A LA MODERNIDAD | - | - | - | 1,130,185,663 | - | 1,130,185,663 | 1,130,185,663 | 146,434,707 | 146,434,707 | 983,750,896 | - | - |
| 407312801 | RECURSOS PROPIOS ICLO | - | - | - | 1,130,185,663 | - | 1,130,185,663 | 1,130,185,663 | 146,434,707 | 146,434,707 | 983,750,896 | - | - |
| 407312801529 | FORTALECIMIENTO DE LA PLATAFORMA TECNOLÓGICA DE LA ADMINISTRACION MUNICIPAL | - | - | - | 496,960,620 | - | 496,960,620 | 496,960,620 | 59,995,323 | 59,995,323 | 436,965,297 | - | - |
| 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 | 86,439,384 | 86,439,384 | 546,785,599 | - | - |
| 4073129 | PROGRAMA MASIFICACION Y CULTURA DE LA INNOVACION | - | - | - | 29,988,000 | - | 29,988,000 | 29,988,000 | - | - | 29,988,000 | - | - |
| 407312901 | RECURSOS PROPIOS ICLO | - | - | - | 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 | - | - | - | 22,713,759 | - | 22,713,759 | 22,713,759 | 1,545,250 | 1,545,250 | 21,168,509 | - | - |
| 407313001 | RECURSOS PROPIOS ICLO | - | - | - | 22,713,759 | - | 22,713,759 | 22,713,759 | 1,545,250 | 1,545,250 | 21,168,509 | - | - |

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

| CODIGO PRESUPUESTAL | DESCRIPCION | APROPRIACION | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|--------------|----------|----------------|---------------|-------------|-------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 407313001532 | INNOVACION PARA EL CAMBIO SOCIAL LA COMPETITIVIDAD TERRITORIAL Y EL GOBIERNO SECRETARIA DE GOBIERNO | - | - | - | 22,713,759 | - | 22,713,759 | 22,713,759 | 1,545,250 | 1,545,250 | 21,168,509 | - | - |
| 4083 | INVERSION | - | - | - | 4,277,074,938 | - | 4,277,074,938 | 4,277,074,938 | 1,650,646,665 | 1,643,701,813 | 2,626,428,273 | 6,944,852 | - |
| 4083131 | FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA FONSECON | - | - | - | 4,277,074,938 | - | 4,277,074,938 | 4,277,074,938 | 1,650,646,665 | 1,643,701,813 | 2,626,428,273 | 6,944,852 | - |
| 408313108 | ICDE PROPIOS 5% CONTRATOS DE OBRA PUBLICA FONSECON | - | - | - | 2,770,021,868 | - | 2,770,021,868 | 2,770,021,868 | 996,736,761 | 996,736,761 | 1,773,285,107 | - | - |
| 408313108533 | IMPLEMENTACION DE PLAN INTEGRAL DE SEGURIDAD CONVIVENCIA | - | - | - | 2,770,021,868 | - | 2,770,021,868 | 2,770,021,868 | 996,736,761 | 996,736,761 | 1,773,285,107 | - | - |
| 408313108534 | REINTEGRO MINISTERIO DE JUSTICIA | - | - | - | 1,401,300,094 | - | 1,401,300,094 | 1,401,300,094 | 996,736,761 | 996,736,761 | 404,563,333 | - | - |
| 4083132 | PROGRAMA IBAGUE, CAPITAL ANDINA DE LOS DERECHOS HUMANOS Y LA PAZ | - | - | - | 1,368,721,774 | - | 1,368,721,774 | 1,368,721,774 | - | - | 1,368,721,774 | - | - |
| 408313201 | RECURSOS PROPIOS ICID | - | - | - | 153,806,353 | - | 153,806,353 | 153,806,353 | 65,897,475 | 65,897,475 | 87,908,878 | - | - |
| 408313201535 | FORTALECIMIENTO MECANISMOS PARTICIPATIVOS, SOCIALES Y EDUCATIVOS DE FAMILIA ESCUELA Y COMUNIDAD | - | - | - | 11,330,000 | - | 11,330,000 | 11,330,000 | 3,400,000 | 3,400,000 | 7,930,000 | - | - |
| 408313201535 | 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 | 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 | 160,000,000 | 160,000,000 | 261,853,334 | - | - |
| 408313501 | RECURSOS PROPIOS ICID | - | - | - | 421,853,334 | - | 421,853,334 | 421,853,334 | 160,000,000 | 160,000,000 | 261,853,334 | - | - |
| 408313501540 | MEJORAMIENTO DE LOS SISTEMAS DE SEGURIDAD EN EL MUNICIPIO DE IBAGUE | - | - | - | 421,853,334 | - | 421,853,334 | 421,853,334 | 160,000,000 | 160,000,000 | 261,853,334 | - | - |
| 4083136 | PROGRAMA ESPACIO PUBLICO PARA LA | - | - | - | 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 | - | - | - | 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 | 70,577,224 | 70,577,224 | 144,265,502 | - | - |
| 408313702 | ICDE PROPIOS DELINEACION URBANA | - | - | - | 214,842,726 | - | 214,842,726 | 214,842,726 | 70,577,224 | 70,577,224 | 144,265,502 | - | - |
| 408313702542 | CONTROL URBANO | - | - | - | 214,842,726 | - | 214,842,726 | 214,842,726 | 70,577,224 | 70,577,224 | 144,265,502 | - | - |
| 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 | 4,861,013 | 4,861,013 | 7,000,000 | - | - |
| 408313901 | RECURSOS PROPIOS ICID | - | - | - | 11,861,013 | - | 11,861,013 | 11,861,013 | 4,861,013 | 4,861,013 | 7,000,000 | - | - |
| 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 | 4,861,013 | 4,861,013 | 7,000,000 | - | - |
| 4083140 | PROGRAMA MANEJO DE EMERGENCIAS Y DESASTRES EN EL MUNICIPIO | - | - | - | 677,609,522 | - | 677,609,522 | 677,609,522 | 347,074,192 | 340,129,340 | 330,535,330 | 6,944,852 | - |
| 408314007 | ICDE PROPIOS SOBRETASA BOMBERIL | - | - | - | 677,609,522 | - | 677,609,522 | 677,609,522 | 347,074,192 | 340,129,340 | 330,535,330 | 6,944,852 | - |
| 408314007545 | MEJORAMIENTO EN LA PRESTACION DEL SERVICIO BOMBERIL EN EL MUNICIPIO DE IBAGUE | - | - | - | 677,609,522 | - | 677,609,522 | 677,609,522 | 347,074,192 | 340,129,340 | 330,535,330 | 6,944,852 | - |
| 4083141 | PROGRAMA GRUPOS ETNICOS - IBAGUE INCLUYENTE, EQUITATIVA EN CONVIVENCIA Y EN PAZ CON LAS ETNIAS | - | - | - | 5,726,667 | - | 5,726,667 | 5,726,667 | 5,500,000 | 5,500,000 | 226,667 | - | - |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ANUNCIONES | REDUCCIONES | APROP DEFINITIVA | COM PROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|---------------|----------|----------------|---------------|-------------|------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 408314101 | RECURSOS PROPIOS ICID | - | - | - | 5,726,667 | - | 5,726,667 | 5,726,667 | 5,500,000 | 5,500,000 | 226,667 | - | - |
| 408314101546 | MEJORAMIENTO EN LA ATENCION DE LA POBLACION PERTENECIENTES A LOS GRUPOS ETNICOS (INDIGENAS, AFROCOLOMBIANOS Y ROM QUE | - | - | - | 5,726,667 | - | 5,726,667 | 5,726,667 | 5,500,000 | 5,500,000 | 226,667 | - | - |
| 409 | SECRETARIA DE EDUCACION | - | - | - | 5,284,840,299 | - | 5,284,840,299 | 5,284,840,299 | 2,614,765,351 | 2,614,765,351 | 2,670,074,948 | - | - |
| 4093 | INVERSION | - | - | - | 5,284,840,299 | - | 5,284,840,299 | 5,284,840,299 | 2,614,765,351 | 2,614,765,351 | 2,670,074,948 | - | - |
| 4093142 | FONDO DE GRATUIDAD IBAGUE BIEN EDUCADA ACUERDO 003 DE 2009 | - | - | - | 2,069,425,000 | - | 2,069,425,000 | 2,069,425,000 | 800,000,000 | 800,000,000 | 1,269,425,000 | - | - |
| 409314201 | RECURSOS PROPIOS ICID | - | - | - | 2,069,425,000 | - | 2,069,425,000 | 2,069,425,000 | 800,000,000 | 800,000,000 | 1,269,425,000 | - | - |
| 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 | 150,000,000 | - | - | - |
| 409314201549 | ALIMENTACION ESCOLAR | - | - | - | 1,300,000,000 | - | 1,300,000,000 | 1,300,000,000 | 650,000,000 | 650,000,000 | 650,000,000 | - | - |
| 4093143 | PROGRAMA COBERTURA Y PERMANENCIA | - | - | - | 294,920,493 | - | 294,920,493 | 294,920,493 | 230,518,393 | 230,518,393 | 64,402,100 | - | - |
| 409314301 | RECURSOS PROPIOS ICID | - | - | - | 294,920,493 | - | 294,920,493 | 294,920,493 | 230,518,393 | 230,518,393 | 64,402,100 | - | - |
| 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 | 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 | 79,616,506 | 79,616,506 | 64,402,100 | - | - |
| 4093144 | PROGRAMA SERVICIOS EDUCATIVOS EFICIENTES | - | - | - | 37,228,320 | - | 37,228,320 | 37,228,320 | 5,202,900 | 5,202,900 | 32,025,420 | - | - |
| 409314401 | RECURSOS PROPIOS ICID | - | - | - | 37,228,320 | - | 37,228,320 | 37,228,320 | 5,202,900 | 5,202,900 | 32,025,420 | - | - |
| 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 | 5,202,900 | 5,202,900 | 32,025,420 | - | - |
| 4093145 | PROGRAMA CALIDAD EDUCATIVA | - | - | - | 1,067,540,831 | - | 1,067,540,831 | 1,067,540,831 | 364,199,921 | 364,199,921 | 703,340,910 | - | - |
| 409314501 | RECURSOS PROPIOS ICID | - | - | - | 66,430,881 | - | 66,430,881 | 66,430,881 | 44,885,755 | 44,885,755 | 21,545,126 | - | - |
| 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 | 4,420,000 | - | - | - |
| 409314501554 | FONDO EDUCATIVO MUNICIPAL PARA EDUCACION SUPERIOR ACUERDO 025 DE 2012 | - | - | - | 38,210,881 | - | 38,210,881 | 38,210,881 | 16,665,755 | 16,665,755 | 21,545,126 | - | - |
| 409314501555 | APOYO TECNOLOGICO A LAS INSTITUCIONES EDUCATIVAS | - | - | - | 23,800,000 | - | 23,800,000 | 23,800,000 | 23,800,000 | 23,800,000 | - | - | - |
| 409314515 | SGP EDUCACION | - | - | - | 288,502,948 | - | 288,502,948 | 288,502,948 | 191,874,088 | 191,874,088 | 96,628,860 | - | - |
| 409314515556 | ALIMENTACION ESCOLAR | - | - | - | 185,260,238 | - | 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 | ASEO | - | - | - | 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 | DISEÑO 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 AÑOS ANTERIORES | - | - | - | 663,807,002 | - | 663,807,002 | 663,807,002 | 127,440,078 | 127,440,078 | 536,366,924 | - | - |
| 409314531565 | ALIMENTACION ESCOLAR | - | - | - | 621,595,502 | - | 621,595,502 | 621,595,502 | 127,440,078 | 127,440,078 | 494,155,424 | - | - |
| 409314531566 | PROYECTOS ESPECIALES | - | - | - | 42,211,500 | - | 42,211,500 | 42,211,500 | - | - | 42,211,500 | - | - |
| 409314536 | SGP PRIMERA INFANCIA AÑOS 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 | - | - | - | 496,395,336 | - | 496,395,336 | 496,395,336 | 430,697,105 | 430,697,105 | 65,698,231 | - | - |
| 409314630 | OTRAS TRANSFERENCIAS | - | - | - | 496,395,336 | - | 496,395,336 | 496,395,336 | 430,697,105 | 430,697,105 | 65,698,231 | - | - |
| 409314630568 | RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 2016 MINEDUCACION | - | - | - | 89,065,680 | - | 89,065,680 | 89,065,680 | - | - | 89,065,680 | - | - |
| 409314630569 | RESOLUCION 19637 DE OCTUBRE 13 2016 | - | - | - | 157,821,256 | - | 157,821,256 | 157,821,256 | 92,123,025 | 92,123,025 | 65,698,231 | - | - |
| 409314630570 | RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016 | - | - | - | 249,508,400 | - | 249,508,400 | 249,508,400 | 249,508,400 | 249,508,400 | - | - | - |
| 4093147 | UNIDAD UNO GASTOS ADMINISTRATIVOS | - | - | - | 491,559,556 | - | 491,559,556 | 491,559,556 | 308,455,655 | 308,455,655 | 183,103,901 | - | - |
| 409314715 | SGP EDUCACION | - | - | - | 491,559,556 | - | 491,559,556 | 491,559,556 | 308,455,655 | 308,455,655 | 183,103,901 | - | - |
| 409314715571 | SEGURIDAD Y VIGILANCIA | - | - | - | 260,000,000 | - | 260,000,000 | 260,000,000 | 80,543,636 | 80,543,636 | 179,456,364 | - | - |
| 409314715572 | PRESTACION DE SERVICIOS GENERALES | - | - | - | 202,160,519 | - | 202,160,519 | 202,160,519 | 201,400,180 | 201,400,180 | 760,339 | - | - |
| 409314715573 | VIAJES Y GASTOS DE VIAJE | - | - | - | 811,760 | - | 811,760 | 811,760 | - | - | 811,760 | - | - |

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

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|----------------|----------|----------------|---------------|-------------|-------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 409314715574 | MATERIALES Y SUMINISTROS PARA LA SECRETARIA | - | - | - | 6.240.477 | - | 6.240.477 | 6.240.477 | 4.165.039 | 4.165.039 | 2.075.438 | - | - |
| 409314715575 | PLAN DE BIENESTAR Y ESTIMULOS | - | - | - | 22.346.800 | - | 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 | 388.101.377 | 388.101.377 | 6.874.545 | - | - |
| 409314815 | SGP EDUCACION | - | - | - | 394.975.922 | - | 394.975.922 | 394.975.922 | 388.101.377 | 388.101.377 | 6.874.545 | - | - |
| 409314815576 | DOTACION LEY 70/88 | - | - | - | 388.357.885 | - | 388.357.885 | 388.357.885 | 381.483.340 | 381.483.340 | 6.874.545 | - | - |
| 409314815577 | ARRENDAMIENTOS | - | - | - | 6.618.037 | - | 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 | 36.000.000 | 36.000.000 | 163.956.396 | - | - |
| 409314915 | SGP EDUCACION | - | - | - | 199.956.396 | - | 199.956.396 | 199.956.396 | 36.000.000 | 36.000.000 | 163.956.396 | - | - |
| 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 | - | - | - | 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 | 36.000.000 | - | - | - |
| 4093150 | NECESIDADES EDUCATIVAS ESPECIALES | - | - | - | 58.705.010 | - | 58.705.010 | 58.705.010 | 51.590.000 | 51.590.000 | 7.115.010 | - | - |
| 409315015 | SGP EDUCACION | - | - | - | 58.705.010 | - | 58.705.010 | 58.705.010 | 51.590.000 | 51.590.000 | 7.115.010 | - | - |
| 409315015581 | ASIGNACION NECESIDADES EDUCATIVAS ESPECIALES | - | - | - | 58.705.010 | - | 58.705.010 | 58.705.010 | 51.590.000 | 51.590.000 | 7.115.010 | - | - |
| 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 | 690.625.296 | 643.541.662 | 972.205.834 | 47.083.634 | - |
| 4103 | INVERSION | - | - | - | 1.662.831.130 | - | 1.662.831.130 | 1.662.831.130 | 690.625.296 | 643.541.662 | 972.205.834 | 47.083.634 | - |
| 4103152 | PROGRAMA SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO PARA UNA CIUDAD MODERNA | - | - | - | 712.884.243 | - | 712.884.243 | 712.884.243 | 28.884.243 | 28.884.243 | 684.000.000 | - | - |
| 410315209 | ICDE PROPIOS MULTAS DE TRANSITO | - | - | - | 712.884.243 | - | 712.884.243 | 712.884.243 | 28.884.243 | 28.884.243 | 684.000.000 | - | - |
| 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 | 28.884.243 | 28.884.243 | 684.000.000 | - | - |
| 4103153 | PROGRAMA CULTURA CIUDADANA PARA LA SEGURIDAD VIAL | - | - | - | 463.449.895 | - | 463.449.895 | 463.449.895 | 441.889.561 | 441.889.561 | 21.560.334 | - | - |
| 410315309 | ICDE PROPIOS MULTAS DE TRANSITO | - | - | - | 463.449.895 | - | 463.449.895 | 463.449.895 | 441.889.561 | 441.889.561 | 21.560.334 | - | - |
| 410315309584 | IBAGUE TRANSFORMA LA CULTURA PARA CONSEGUIR UNA MOVILIDAD SEGURA | - | - | - | 434.836.560 | - | 434.836.560 | 434.836.560 | 434.836.227 | 434.836.227 | 333 | - | - |
| 410315309585 | DESARROLLO DE INFORMACION VERAZ Y CONFIABLE PARA DECISIONES INTELIGENTES | - | - | - | 28.613.335 | - | 28.613.335 | 28.613.335 | 7.053.334 | 7.053.334 | 21.560.001 | - | - |
| 4103154 | PROGRAMA MOVILIDAD PARA LA GENTE Y PARA LA | - | - | - | 148.698.034 | - | 148.698.034 | 148.698.034 | 48.283.634 | 1.200.000 | 100.414.400 | 47.083.634 | - |
| 410315409 | ICDE PROPIOS MULTAS DE TRANSITO | - | - | - | 148.698.034 | - | 148.698.034 | 148.698.034 | 48.283.634 | 1.200.000 | 100.414.400 | 47.083.634 | - |
| 410315409586 | FOMENTO A LA MOVILIDAD NO MOTORIZADA | - | - | - | 148.698.034 | - | 148.698.034 | 148.698.034 | 48.283.634 | 1.200.000 | 100.414.400 | 47.083.634 | - |
| 4103155 | PROGRAMA INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y EL DESARROLLO SOSTENIBLE | - | - | - | 1.266.666 | - | 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 | 1,266.666 | - | - | - |
| 410315509587 | GESTION DEL ESTACIONAMIENTO SOBRE LA VIA | - | - | - | 1,266.666 | - | 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 | 170.301.192 | 170.301.192 | 166.231.100 | - | - |
| 410315601 | RECURSOS PROPIOS ICID | - | - | - | 336.532.292 | - | 336.532.292 | 336.532.292 | 170.301.192 | 170.301.192 | 166.231.100 | - | - |
| 410315601588 | MODERNIZACIÓN INSTITUCIONAL PARA EL DESEMPEÑO EFICIENTE Y TRANSPARENTE DE LA SECRETARIA DE TRANSITO, TRANSPORTE Y DE LA | - | - | - | 336.532.292 | - | 336.532.292 | 336.532.292 | 170.301.192 | 170.301.192 | 166.231.100 | - | - |
| 411 | SECRETARIA DE BIENESTAR SOCIAL | - | - | - | 2.957.935.533 | - | 2.957.935.533 | 2.957.935.533 | 1.123.578.615 | 1.123.578.615 | 1.834.356.918 | - | - |
| 4113 | INVERSION | - | - | - | 2.957.935.533 | - | 2.957.935.533 | 2.957.935.533 | 1.123.578.615 | 1.123.578.615 | 1.834.356.918 | - | - |
| 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 | - | - | - | 851.670.696 | - | 851.670.696 | 851.670.696 | 332.556.302 | 332.556.302 | 519.114.394 | - | - |
| 411315801 | RECURSOS PROPIOS ICID | - | - | - | 851.670.696 | - | 851.670.696 | 851.670.696 | 332.556.302 | 332.556.302 | 519.114.394 | - | - |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|---------------|----------|----------------|---------------|-------------|------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 411315801590 | FORTALECIMIENTO DEL ESTADO NUTRICIONAL DE LA POBLACION VULNERABLE EN SITUACION DE INSEGURIDAD ALIMENTARIA Y NUTRICIONAL IBAGUE. TOUMA, CENTRO ORIENTE | - | - | - | 717,195,621 | - | 717,195,621 | 717,195,621 | 198,082,927 | 198,082,927 | 519,112,694 | - | - |
| 411315801591 | MEJORAMIENTO DE LAS CONDICIONES DE LOS NIÑOS, NIÑAS Y ADOLESCENTES PARA LA DISMINUCION DEL TRABAJO INFANTIL EN EL | - | - | - | 134,475,075 | - | 134,475,075 | 134,475,075 | 134,473,375 | 134,473,375 | 1,700 | - | - |
| 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 ICID | - | - | - | 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 | - | - | - | 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 ICID | - | - | - | 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 ICID | - | - | - | 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 | - | - | - | 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 | 3,600,000 | 3,600,000 | 84,524,115 | - | - |
| 411316201 | RECURSOS PROPIOS ICID | - | - | - | 88,124,115 | - | 88,124,115 | 88,124,115 | 3,600,000 | 3,600,000 | 84,524,115 | - | - |
| 411316201595 | FORTALECIMIENTO EN LA ATENCION INTEGRAL A LA COMUNIDAD LGBTI POR IBAGUE CON TODO EL | - | - | - | 88,124,115 | - | 88,124,115 | 88,124,115 | 3,600,000 | 3,600,000 | 84,524,115 | - | - |
| 4113163 | PROGRAMA IBAGUE CON TODO EL CORAZON POR LAS PERSONAS MAYORES | - | - | - | 1,102,641,518 | - | 1,102,641,518 | 1,102,641,518 | 450,017,593 | 450,017,593 | 652,623,925 | - | - |
| 411316301 | RECURSOS PROPIOS ICID | - | - | - | 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 | - | - | - | 129,372,750 | - | 129,372,750 | 129,372,750 | - | - | 129,372,750 | - | - |
| 411316304 | ICDE PROPIOS ESTAMPILA PROANCIANO | - | - | - | 947,752,768 | - | 947,752,768 | 947,752,768 | 424,501,593 | 424,501,593 | 523,251,175 | - | - |
| 411316304597 | ATENCION INTEGRAL AL ADULTO MAYOR | - | - | - | 679,065,768 | - | 679,065,768 | 679,065,768 | 356,992,743 | 356,992,743 | 322,073,025 | - | - |
| 411316304598 | DOTACION Y FUNCIONAMIENTO CBA | - | - | - | 269,687,000 | - | 269,687,000 | 269,687,000 | 67,508,850 | 67,508,850 | 201,178,150 | - | - |
| 411316338 | ESTAMPILA PROANCIANO DEPARTAMENTO | - | - | - | 25,516,000 | - | 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 | - | - | - | 25,516,000 | - | 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 | 81,782,035 | 81,782,035 | 89,600,000 | - | - |
| 411316401 | RECURSOS PROPIOS ICID | - | - | - | 171,382,035 | - | 171,382,035 | 171,382,035 | 81,782,035 | 81,782,035 | 89,600,000 | - | - |
| 411316401600 | MEJORAMIENTO Y GARANTIA DE DERECHOS PARA LAS PERSONAS CON DISCAPACIDAD EN IBAGUE | - | - | - | 171,382,035 | - | 171,382,035 | 171,382,035 | 81,782,035 | 81,782,035 | 89,600,000 | - | - |
| 4113165 | PROGRAMA ATENCION INTEGRAL AL HABITANTE DE LA CALLE CON CORAZON, EQUIDAD E INCLUSION | - | - | - | 67,009,576 | - | 67,009,576 | 67,009,576 | 66,465,868 | 66,465,868 | 543,708 | - | - |
| 411316501 | RECURSOS PROPIOS ICID | - | - | - | 67,009,576 | - | 67,009,576 | 67,009,576 | 66,465,868 | 66,465,868 | 543,708 | - | - |
| 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 | 66,465,868 | 66,465,868 | 543,708 | - | - |
| 4113166 | PROGRAMA POR UNA IBAGUE EQUITATIVA Y SIN POBREZA EXTREMA | - | - | - | 189,838,102 | - | 189,838,102 | 189,838,102 | 13,826,668 | 13,826,668 | 176,011,434 | - | - |
| 411316601 | RECURSOS PROPIOS ICID | - | - | - | 189,838,102 | - | 189,838,102 | 189,838,102 | 13,826,668 | 13,826,668 | 176,011,434 | - | - |
| 411316601602 | AMPLIACION DE LAS CAPACIDADES PARA SUPERACION DE LA POBREZA EXTREMA EN IBAGUE TOUMA, CENTRO ORIENTE | - | - | - | 189,838,102 | - | 189,838,102 | 189,838,102 | 13,826,668 | 13,826,668 | 176,011,434 | - | - |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|----------------|----------|----------------|---------------|-------------|-------------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|
| 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 | 175,330,149 | 175,330,149 | 28,707,586 | | |
| 411316701 | RECURSOS PROPIOS ICID | | | | 204,037,735 | - | 204,037,735 | 204,037,735 | 175,330,149 | 175,330,149 | 28,707,586 | | |
| 411316701603 | AMPLIACION DE LA CAPACIDAD INSTALADA PARA LA ATENCION Y ORIENTACION DE LA POBLACION VICTIMA DEL CONFLICTO ARMADO IBAGUE, TOLIMA, CENTRO ROEIENTE | | | | 204,037,735 | - | 204,037,735 | 204,037,735 | 175,330,149 | 175,330,149 | 28,707,586 | | |
| 412 | SECRETARIA DE DESARROLLO RURAL Y MEDIO AMBIENTE | | | | 8,281,664,845 | - | 8,281,664,845 | 8,281,664,845 | 2,622,717,620 | 1,122,717,620 | 5,658,947,225 | 1,500,000,000 | |
| 4123 | INVERSION | | | | 8,281,664,845 | - | 8,281,664,845 | 8,281,664,845 | 2,622,717,620 | 1,122,717,620 | 5,658,947,225 | 1,500,000,000 | |
| 4123168 | PROGRAMA AGUA POTABLE Y SANEAMIENTO BASICO CON CALIDAD, CONTINUIDAD Y COBERTURA PARA TODOS | | | | 3,322,276,007 | - | 3,322,276,007 | 3,322,276,007 | 2,376,649,916 | 876,649,916 | 945,626,086 | 1,500,000,000 | |
| 412316801 | RECURSOS PROPIOS ICID | | | | 516,649,916 | - | 516,649,916 | 516,649,916 | 516,649,916 | 516,649,916 | | | |
| 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 | 516,649,916 | | | |
| 412316816 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | | | | 2,394,264,671 | - | 2,394,264,671 | 2,394,264,671 | 1,755,150,000 | 255,150,000 | 639,114,671 | 1,500,000,000 | |
| 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 | 1,755,150,000 | 255,150,000 | 639,114,671 | 1,500,000,000 | |
| 412316816635 | AGUA POTABLE Y SANEAMIENTO BASICO CSF | | | | | | | | | | | | |
| 412316826 | REGALIAS Y COMPENSACIONES | | | | 54,623,576 | - | 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 | 54,623,576 | | | |
| 412316827 | RENTAS CEDIDAS SECTOR ELECTRICO | | | | | | | | | | | | |
| 412316827607 | SANEAMIENTO BASICO, AGUA POTABLE SECTOR RURAL Y URBANO DEL MUNICIPIO DE IBAGUE | | | | 351,853,492 | - | 351,853,492 | 351,853,492 | 45,342,077 | 45,342,077 | 306,511,415 | | |
| 412316832 | SGP AGUA POTABLE Y SANEAMIENTO BASICO A??OS ANTERIORES | | | | 4,884,347 | - | 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 | 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 | 5,000,000 | 5,000,000 | 48,577,000 | | |
| 412317001 | RECURSOS PROPIOS ICID | | | | 53,577,000 | - | 53,577,000 | 53,577,000 | 5,000,000 | 5,000,000 | 48,577,000 | | |
| 412317001610 | FORTALECIMIENTO DEL SISTEMA DE GESTION AMBIENTAL MUNICIPAL SIGAM | | | | 53,577,000 | - | 53,577,000 | 53,577,000 | 5,000,000 | 5,000,000 | 48,577,000 | | |
| 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 | 20,000,000 | 20,000,000 | 14,000,000 | | |
| 412317201 | RECURSOS PROPIOS ICID | | | | 34,000,000 | - | 34,000,000 | 34,000,000 | 20,000,000 | 20,000,000 | 14,000,000 | | |
| 412317201612 | IMPLEMENTACION DEL SISTEMA MUNICIPAL DE AREAS PROTEGIDAS | | | | 34,000,000 | - | 34,000,000 | 34,000,000 | 20,000,000 | 20,000,000 | 14,000,000 | | |
| 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 | | |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | CONPRMISOS | OBLIGACIONES | PAGOS | SALDO CONPRMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|---------------|----------|----------------|----------------|-------------|------------------|----------------|---------------|---------------|------------------|--------------------|-------------------|
| 412317601 | RECURSOS PROPIOS ICLO | - | - | - | 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 ICLO | - | - | - | 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 ICLO | - | - | - | 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 ICLO | - | - | - | 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 | 221,067,704 | 221,067,704 | 2,500,559,068 | - | - |
| 412318001 | RECURSOS PROPIOS ICLO | - | - | - | 2,142,008,610 | - | 2,142,008,610 | 2,142,008,610 | 221,067,704 | 221,067,704 | 1,920,940,906 | - | - |
| 412318001620 | MANTENIMIENTO INFRAESTRUCTURA DE SOPORTE PARA EL DESARROLLO RURAL EN EL MUNICIPIO DE | - | - | - | 2,142,008,610 | - | 2,142,008,610 | 2,142,008,610 | 221,067,704 | 221,067,704 | 1,920,940,906 | - | - |
| 412318028 | CONVENIOS | - | - | - | 579,618,162 | - | 579,618,162 | 579,618,162 | - | - | 579,618,162 | - | - |
| 412318028621 | CONVENIO 234 DPS- FIP 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 | 1,282,123,970 | 1,282,123,970 | 14,902,263,106 | - | - |
| 4133 | INVERSION | - | - | - | 16,184,387,076 | - | 16,184,387,076 | 16,184,387,076 | 1,282,123,970 | 1,282,123,970 | 14,902,263,106 | - | - |
| 4133181 | PROGRAMA MOVILIDAD PARA LA GENTE Y PARA LA | - | - | - | 44,827,479 | - | 44,827,479 | 44,827,479 | - | - | 44,827,479 | - | - |
| 413318101 | RECURSOS PROPIOS ICLO | - | - | - | 44,827,479 | - | 44,827,479 | 44,827,479 | - | - | 44,827,479 | - | - |
| 413318101622 | MEJORAMIENTO, REHABILITACION Y CONSTRUCCION DE INFRAESTRUCTURA PARA | - | - | - | 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 | 1,277,857,303 | 1,277,857,303 | 14,021,903,099 | - | - |
| 413318201 | RECURSOS PROPIOS ICLO | - | - | - | 2,818,148,768 | - | 2,818,148,768 | 2,818,148,768 | 209,246,125 | 209,246,125 | 2,608,902,643 | - | - |
| 413318201623 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE | - | - | - | 2,818,148,768 | - | 2,818,148,768 | 2,818,148,768 | 209,246,125 | 209,246,125 | 2,608,902,643 | - | - |
| 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 | 1,068,611,178 | 1,068,611,178 | 2,357,686,995 | - | - |
| 413318217625 | OPTIMIZACION DE LA MALLA VIAL URBANA DE LA CIUDAD DE IBAGUE | - | - | - | 3,117,692,931 | - | 3,117,692,931 | 3,117,692,931 | 933,435,042 | 933,435,042 | 2,184,257,889 | - | - |
| 413318217626 | ESTUDIOS Y DISEÑOS DE INFRAESTRUCTURA VIAL, EQUIPAMIENTOS, PUENTES Y OTROS | - | - | - | 308,605,242 | - | 308,605,242 | 308,605,242 | 135,176,136 | 135,176,136 | 173,429,106 | - | - |
| 4133183 | PROGRAMA EQUIPAMIENTOS URBANOS PARA LA INTEGRACION SOCIAL | - | - | - | 125,796,739 | - | 125,796,739 | 125,796,739 | 4,266,667 | 4,266,667 | 121,530,072 | - | - |
| 413318301 | RECURSOS PROPIOS ICLO | - | - | - | 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 | 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 | 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.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 | 5,689,454 | 689,454 | 689,454 | 5,000,000 | - | 2,004,271 |
| 4141 | FUNCIONAMIENTO | - | - | - | 7,693,725 | - | 7,693,725 | 5,689,454 | 689,454 | 689,454 | 5,000,000 | - | 2,004,271 |

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

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP. ORIGINAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|-----------------|----------|----------------|---------------|-------------|-------------------|---------------|--------------|-------------|-------------------|--------------------|-------------------|
| 4141185 | TRANSFERENCIAS | - | - | - | 7.693.725 | - | 7.693.725 | - | - | - | - | - | - |
| 414118501 | RECURSOS PROPIOS IC/LD | - | - | - | 7.693.725 | - | 7.693.725 | 5.689.454 | 689.454 | 689.454 | 5.000.000 | - | 2.004.271 |
| 414118501630 | SENTENCIAS, CONCILIACION Y LAUDOS ARBITRALES | - | - | - | 7.693.725 | - | 7.693.725 | 5.689.454 | 689.454 | 689.454 | 5.000.000 | - | 2.004.271 |
| 415 | SECRETARIA DE APOYO A LA GESTION Y ASUNTOS DE LA JUVENTUD | - | - | - | 279.714.489 | - | 279.714.489 | 269.804.488 | 124.732.842 | 124.732.842 | 145.071.646 | - | 9.910.001 |
| 4153 | INVERSION | - | - | - | 279.714.489 | - | 279.714.489 | 269.804.488 | 124.732.842 | 124.732.842 | 145.071.646 | - | 9.910.001 |
| 4153186 | PROGRAMA IBAGUE LUCHA DE MANERA FRONTAL CONTRA LA CORRUPCION | - | - | - | 80.324.156 | - | 80.324.156 | 80.324.156 | 49.887.830 | 49.887.830 | 30.436.326 | - | - |
| 415318601 | RECURSOS PROPIOS IC/LD | - | - | - | 80.324.156 | - | 80.324.156 | 80.324.156 | 49.887.830 | 49.887.830 | 30.436.326 | - | - |
| 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 | 32.620.000 | - | - | - |
| 415318601632 | DEMOCRATIZACION DEL CONTROL SOCIAL A LA GESTION PUBLICA | - | - | - | 47.704.156 | - | 47.704.156 | 47.704.156 | 17.267.830 | 17.267.830 | 30.436.326 | - | - |
| 4153187 | PROGRAMA IBAGUE EMPRENDE, PRODUCE E | - | - | - | 33.598.001 | - | 33.598.001 | 23.688.000 | 640.000 | 640.000 | 23.048.000 | - | 9.910.001 |
| 415318701 | RECURSOS PROPIOS IC/LD | - | - | - | 33.598.001 | - | 33.598.001 | 23.688.000 | 640.000 | 640.000 | 23.048.000 | - | 9.910.001 |
| 415318701633 | APOYO AL FOMENTO Y FORTALECIMIENTO INTEGRAL DEL EMPRENDIMIENTO, LA EMPLEABILIDAD Y LA PROYECCION DE CIUDAD DE LA EMPLEABILIDAD Y LA PROYECCION DE CIUDAD DE LA | - | - | - | 33.598.001 | - | 33.598.001 | 23.688.000 | 640.000 | 640.000 | 23.048.000 | - | 9.910.001 |
| 4153188 | PROGRAMA CIUDADANIAS JUVENILES EN ACCION | - | - | - | 113.788.763 | - | 113.788.763 | 113.788.763 | 67.490.506 | 67.490.506 | 46.298.257 | - | - |
| 415318801 | RECURSOS PROPIOS IC/LD | - | - | - | 113.788.763 | - | 113.788.763 | 113.788.763 | 67.490.506 | 67.490.506 | 46.298.257 | - | - |
| 415318801634 | FORTALECIMIENTO DE CULTURAS DE PAZ Y CIUDADANIAS MEDIANTE LA PROMOCION, PROTECCION Y PREVENCION DE DERECHOS JUVENILES EN IBAGUE - TOLIMA | - | - | - | 113.788.763 | - | 113.788.763 | 113.788.763 | 67.490.506 | 67.490.506 | 46.298.257 | - | - |
| 4153189 | PROGRAMA DERECHOS A LOS HECHOS | - | - | - | 52.003.569 | - | 52.003.569 | 52.003.569 | 6.714.506 | 6.714.506 | 45.289.063 | - | - |
| 415318901 | RECURSOS PROPIOS IC/LD | - | - | - | 52.003.569 | - | 52.003.569 | 52.003.569 | 6.714.506 | 6.714.506 | 45.289.063 | - | - |
| 415318901635 | FORTALECIMIENTO DE CULTURAS DE PAZ Y CIUDADANIAS MEDIANTE LA PROMOCION, PROTECCION Y PREVENCION DE DERECHOS JUVENILES EN IBAGUE - TOLIMA | - | - | - | 52.003.569 | - | 52.003.569 | 52.003.569 | 6.714.506 | 6.714.506 | 45.289.063 | - | - |
| 416 | SECRETARIA DE CULTURA TURISMO Y COMERCIO | - | - | - | 1.366.285.263 | - | 1.366.285.263 | 1.366.285.263 | 685.419.443 | 685.419.443 | 680.865.820 | - | - |
| 4163 | INVERSION | - | - | - | 1.366.285.263 | - | 1.366.285.263 | 1.366.285.263 | 685.419.443 | 685.419.443 | 680.865.820 | - | - |
| 4163190 | PROGRAMA FORTALECIMIENTO INTERSECTORIAL PARA UN DESARROLLO TURISTICO SOSTENIBLE | - | - | - | 48.582.162 | - | 48.582.162 | 48.582.162 | 46.000.000 | 46.000.000 | 2.582.162 | - | - |
| 416319001 | RECURSOS PROPIOS IC/LD | - | - | - | 48.582.162 | - | 48.582.162 | 48.582.162 | 46.000.000 | 46.000.000 | 2.582.162 | - | - |
| 416319001636 | PLAN DE GESTION TURISTICA SOSTENIBLE PARA LA CIUDAD DE IBAGUE | - | - | - | 48.582.162 | - | 48.582.162 | 48.582.162 | 46.000.000 | 46.000.000 | 2.582.162 | - | - |
| 4163191 | PROGRAMA DIVERSIFICACION E INNOVACION | - | - | - | 44.979.120 | - | 44.979.120 | 44.979.120 | 1.360.000 | 1.360.000 | 43.619.120 | - | - |
| 416319101 | RECURSOS PROPIOS IC/LD | - | - | - | 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 IC/LD | - | - | - | 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 | 35.200.000 | 35.200.000 | 17.600.000 | - | - |
| 416319301 | RECURSOS PROPIOS IC/LD | - | - | - | 52.800.000 | - | 52.800.000 | 52.800.000 | 35.200.000 | 35.200.000 | 17.600.000 | - | - |
| 416319301639 | MARKETING DE DESTINO | - | - | - | 52.800.000 | - | 52.800.000 | 52.800.000 | 35.200.000 | 35.200.000 | 17.600.000 | - | - |
| 4163194 | PROGRAMA IBAGUE IMPULSA EL DESARROLLO COMERCIAL | - | - | - | 17.781.600 | - | 17.781.600 | 17.781.600 | - | - | 17,781,600 | - | - |
| 416319401 | RECURSOS PROPIOS IC/LD | - | - | - | 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 | - | - | - | 17,781,600 | - | 17,781,600 | 17,781,600 | - | - | 17,781,600 | - | - |
| 4163195 | PROGRAMA IBAGUE GESTION COMERCIAL E | - | - | - | 32.791.270 | - | 32,791,270 | 32,791,270 | 32,791,270 | 32,791,270 | - | - | - |
| 416319501 | RECURSOS PROPIOS IC/LD | - | - | - | 32,791,270 | - | 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 | - | - | - | 32,791,270 | - | 32,791,270 | 32,791,270 | 32,791,270 | 32,791,270 | - | - | - |

ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

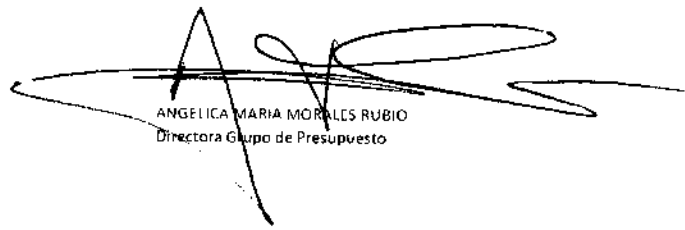
Mes Reportado: Abril Vigencia Fiscal: 2018

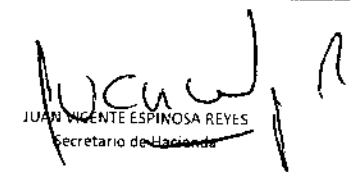
| CODIGO PRESUPUESTAL | DESCRIPCION | AFROP. INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | AFROP. DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|---|----------------|----------|----------------|----------------|-------------|-------------------|----------------|--------------|-------------|-------------------|--------------------|-------------------|
| 4163196 | PROGRAMA IBAGUE RECONOCE Y PROTEGE SUS BIENES Y MANIFESTACIONES PATRIMONIALES O DE INTERES CULTURAL | - | - | - | 268.501.226 | - | 268.501.226 | 268.501.226 | 14.106.667 | 14.106.667 | 254.394.559 | - | - |
| 416319601 | RECURSOS PROPIOS ICLO | - | - | - | 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 | 11.500.000 | 11.500.000 | 5.665.880 | - | - |
| 416319618643 | RECONOCIMIENTO, VALORACION, ESTUDIO Y DIFUSION DEL PATRIMONIO CULTURAL PARA DESARROLLO SOCIAL DE IBAGUE | - | - | - | 17.165.880 | - | 17.165.880 | 17.165.880 | 11.500.000 | 11.500.000 | 5.665.880 | - | - |
| 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 | - | - | - | 494.461.682 | - | 494.461.682 | 494.461.682 | 240.232.915 | 240.232.915 | 254.228.767 | - | - |
| 416319701 | RECURSOS PROPIOS ICLO | - | - | - | 334.960.682 | - | 334.960.682 | 334.960.682 | 167.433.915 | 167.433.915 | 167.526.767 | - | - |
| 416319701645 | IBAGUE CAPITAL MUSICAL CON MEMORIA IDENTIDAD Y DESARROLLO CULTURAL | - | - | - | 334.960.682 | - | 334.960.682 | 334.960.682 | 167.433.915 | 167.433.915 | 167.526.767 | - | - |
| 416319705 | ICDE PROPIOS ESTAMPILLA PROCULTURA | - | - | - | 105.125.000 | - | 105.125.000 | 105.125.000 | 47.099.000 | 47.099.000 | 58.026.000 | - | - |
| 416319705646 | IBAGUE CAPITAL MUSICAL CON MEMORIA IDENTIDAD Y DESARROLLO CULTURAL | - | - | - | 105.125.000 | - | 105.125.000 | 105.125.000 | 47.099.000 | 47.099.000 | 58.026.000 | - | - |
| 416319718 | SGP CULTURA | - | - | - | 20.000.000 | - | 20.000.000 | 20.000.000 | 18.100.000 | 18.100.000 | 1.900.000 | - | - |
| 416319718647 | IBAGUE CAPITAL MUSICAL CON MEMORIA IDENTIDAD Y DESARROLLO CULTURAL | - | - | - | 20.000.000 | - | 20.000.000 | 20.000.000 | 18.100.000 | 18.100.000 | 1.900.000 | - | - |
| 416319734 | SGP CULTURA AÑOS ANTERIORES | - | - | - | 34.376.000 | - | 34.376.000 | 34.376.000 | 7.600.000 | 7.600.000 | 26.776.000 | - | - |
| 416319734648 | IBAGUE CAPITAL MUSICAL CON MEMORIA IDENTIDAD Y DESARROLLO CULTURAL | - | - | - | 34.376.000 | - | 34.376.000 | 34.376.000 | 7.600.000 | 7.600.000 | 26.776.000 | - | - |
| 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 | 177.139.276 | 177.139.276 | 51.020.240 | - | - |
| 416319801 | RECURSOS PROPIOS ICLO | - | - | - | 1.166.667 | - | 1.166.667 | 1.166.667 | 1.166.667 | 1.166.667 | - | - | - |
| 416319801849 | FORMACION CON TODO EL CORAZON | - | - | - | 1.166.667 | - | 1,166,667 | 1,166,667 | 1,166,667 | 1,166,667 | - | - | - |
| 416319805 | ICDE PROPIOS ESTAMPILLA PROCULTURA | - | - | - | 109.491.538 | - | 109.491.538 | 109.491.538 | 104.017.298 | 104.017.298 | 5.474.240 | - | - |
| 416319805650 | MANTENIMIENTO Y OPERACION EFAC | - | - | - | 109.491.538 | - | 109.491.538 | 109.491.538 | 104.017.298 | 104.017.298 | 5.474.240 | - | - |
| 416319818 | SGP CULTURA | - | - | - | 117.501.311 | - | 117.501.311 | 117.501.311 | 71.955.311 | 71.955.311 | 45.546.000 | - | - |
| 416319818651 | FORMACION CON TODO EL CORAZON | - | - | - | 110.061.311 | - | 110.061.311 | 110.061.311 | 71.955.311 | 71.955.311 | 38.106.000 | - | - |
| 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 | 138.589.315 | 138.589.315 | 35.221.534 | - | - |
| 416319901 | RECURSOS PROPIOS ICLO | - | - | - | 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 PROCULTURA | - | - | - | 122.877.391 | - | 122.877.391 | 122.877.391 | 119.004.057 | 119.004.057 | 3.873.334 | - | - |
| 416319905654 | RED MUNICIPAL DE BIBLIOTECAS | - | - | - | 122.877.391 | - | 122,877,391 | 122,877,391 | 119,004,057 | 119,004,057 | 3,873,334 | - | - |
| 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 AÑOS ANTERIORES | - | - | - | 19.585.258 | - | 19.585.258 | 19.585.258 | 19.585.258 | 19.585.258 | - | - | - |
| 416319936556 | AMBITOS CULTURALES PRIMERA INFANCIA | - | - | - | 19.585.258 | - | 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 | 216,940,594 | 10,421,922,423 | - | - |
| 4183 | INVERSION | - | - | - | 10.638.863.017 | - | 10,638,863,017 | 10,638,863,017 | 216,940,594 | 216,940,594 | 10,421,922,423 | - | - |
| 4183200 | PROGRAMA DEPORTE PARA LA PAZ | - | - | - | 145.989.811 | - | 145,989,811 | 145,989,811 | 134,690,594 | 134,690,594 | 11,299,217 | - | - |
| 418320020 | SGP DEPORTE | - | - | - | 145.989.811 | - | 145,989,811 | 145,989,811 | 134,690,594 | 134,690,594 | 11,299,217 | - | - |
| 418320020657 | DEPORTE PARA LA PAZ | - | - | - | 145.989.811 | - | 145,989,811 | 145,989,811 | 134,690,594 | 134,690,594 | 11,299,217 | - | - |
| 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 | 51,250,000 | 36,458,814 | - | - |
| 418320220 | SGP DEPORTE | - | - | - | 87.708.814 | - | 87,708,814 | 87,708,814 | 51,250,000 | 51,250,000 | 36,458,814 | - | - |

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

Mes Reportado: Abril Vigencia Fiscal: 2018

| CODIGO PRESUPUESTAL | DESCRIPCION | APROP INICIAL | CREDITOS | CONTRACREDITOS | ADICIONES | REDUCCIONES | APROP DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION |
|---------------------|--|---------------|----------|----------------|----------------|-------------|------------------|----------------|--------------|------------|-------------------|--------------------|-------------------|
| 418320220659 | ACTIVIDAD FISICA CON CORAZON SALUDABLE | - | - | - | 87.708.814 | - | 87.708.814 | 87.708.814 | 51.250.000 | 51.250.000 | 36.458.814 | - | - |
| 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 ICED | - | - | - | 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