



ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
 Mes Reportado: Febrero Vigencia Fiscal: 2018

CODIGO PRESUPUESTAL	DESCRIPCION	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	PAC ACUMULADO
1	INGRESOS	\$568.957.746.026	\$218.893.258.441	\$3.062.125.235	\$784.788.879.232	\$29.484.062.015	\$42.998.201.510	\$741.790.677.722	\$0
11	INGRESOS CORRIENTES	\$421.293.205.088	\$0	\$955.595.705	\$420.337.609.383	\$27.357.408.385	\$40.108.774.425	\$380.228.834.958	\$0
1101	ESFUERZO FISCAL	\$190.258.000.000	\$0	\$0	\$190.258.000.000	\$24.679.463.649	\$37.286.052.212	\$152.971.947.788	\$0
110111	TRIBUTARIOS	\$173.230.000.000	\$0	\$0	\$173.230.000.000	\$23.404.457.545	\$34.910.658.429	\$138.319.341.571	\$0
11011101	IMPUESTOS DIRECTOS	\$78.000.000.000	\$0	\$0	\$78.000.000.000	\$14.003.667.485	\$18.207.221.143	\$59.792.778.857	\$0
1101110101	PREDIAL UNIFICADO	\$77.500.000.000	\$0	\$0	\$77.500.000.000	\$13.930.803.000	\$18.093.023.047	\$59.406.976.953	\$0
110111010101	PREDIAL VIGENCIA	\$65.500.000.000	\$0	\$0	\$65.500.000.000	\$13.187.401.000	\$16.611.968.000	\$48.888.032.000	\$0
110111010102	PREDIAL A??OS ANTERIORES	\$12.000.000.000	\$0	\$0	\$12.000.000.000	\$743.402.000	\$1.481.055.047	\$10.518.944.953	\$0
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$500.000.000	\$0	\$0	\$500.000.000	\$72.864.485	\$114.198.096	\$385.801.904	\$0
110111010201	RODAMIENTO VIGENCIA	\$500.000.000	\$0	\$0	\$500.000.000	\$72.864.485	\$114.198.096	\$385.801.904	\$0
11011102	IMPUESTOS INDIRECTOS	\$95.230.000.000	\$0	\$0	\$95.230.000.000	\$9.400.790.060	\$16.703.437.286	\$78.526.562.714	\$0
1101110201	INDUSTRIA Y COMERCIO	\$61.700.000.000	\$0	\$0	\$61.700.000.000	\$6.286.749.280	\$8.699.082.019	\$53.000.917.981	\$0
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$53.000.000.000	\$0	\$0	\$53.000.000.000	\$5.361.895.580	\$7.623.570.719	\$45.376.429.281	\$0
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$89.643.100	\$176.553.100	\$1.623.446.900	\$0
110111020103	AVISOS Y TABLEROS	\$6.600.000.000	\$0	\$0	\$6.600.000.000	\$777.601.000	\$783.801.000	\$5.816.199.000	\$0
110111020104	VALLAS Y PROPAGANDA	\$300.000.000	\$0	\$0	\$300.000.000	\$36.712.000	\$70.756.000	\$229.244.000	\$0
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$14.811.600	\$20.486.200	-\$20.486.200	\$0
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$6.086.000	\$23.915.000	-\$23.915.000	\$0
1101110202	ESPECT??CULOS P??BLICOS	\$300.000.000	\$0	\$0	\$300.000.000	\$27.028.000	\$27.028.000	\$272.972.000	\$0
110111020201	ESPECT??CULOS P??BLICOS	\$300.000.000	\$0	\$0	\$300.000.000	\$27.028.000	\$27.028.000	\$272.972.000	\$0
1101110203	DEGUELLO GANADO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110111020301	DEGUELLO GANADO MENOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101110204	DELINEACI??N Y URBANISMO	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$121.587.000	\$260.448.000	\$1.539.552.000	\$0
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$121.587.000	\$260.448.000	\$1.539.552.000	\$0
1101110205	ESTAMPILLAS	\$5.350.000.000	\$0	\$0	\$5.350.000.000	\$827.877.322	\$3.190.487.663	\$2.159.512.337	\$0
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA	\$2.250.000.000	\$0	\$0	\$2.250.000.000	\$114.164.236	\$1.165.796.107	\$1.084.203.893	\$0
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$3.100.000.000	\$0	\$0	\$3.100.000.000	\$713.713.086	\$2.024.691.556	\$1.075.308.444	\$0
1101110206	SOBRETASA GASOLINA	\$20.000.000.000	\$0	\$0	\$20.000.000.000	\$1.795.525.000	\$3.708.898.000	\$16.291.102.000	\$0
110111020601	SOBRETASA GASOLINA	\$20.000.000.000	\$0	\$0	\$20.000.000.000	\$1.795.525.000	\$3.708.898.000	\$16.291.102.000	\$0
1101110207	SOBRETASA BOMBERIL	\$4.080.000.000	\$0	\$0	\$4.080.000.000	\$334.140.414	\$476.657.515	\$3.603.342.485	\$0
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$4.000.000.000	\$0	\$0	\$4.000.000.000	\$325.873.614	\$462.981.315	\$3.537.018.685	\$0
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$80.000.000	\$0	\$0	\$80.000.000	\$8.266.800	\$13.676.200	\$66.323.800	\$0
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$7.883.044	\$249.807.253	\$1.750.192.747	\$0
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$7.883.044	\$249.807.253	\$1.750.192.747	\$0
1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$0	\$91.028.836	-\$91.028.836	\$0
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$0	\$91.028.836	-\$91.028.836	\$0
110112	NO TRIBUTARIOS	\$17.028.000.000	\$0	\$0	\$17.028.000.000	\$1.275.006.104	\$2.375.393.783	\$14.652.606.217	\$0
11011203	INGRESOS NO TRIBUTARIOS	\$17.028.000.000	\$0	\$0	\$17.028.000.000	\$1.275.006.104	\$2.375.393.783	\$14.652.606.217	\$0
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$0	\$100.000.000	\$0
110112030101	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110112030102	ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUNI	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$0	\$100.000.000	\$0
110112030103	ESPECTACULOS PUBLICOS LEY 1493 DE 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120302	TASAS Y DERECHOS	\$5.100.000.000	\$0	\$0	\$5.100.000.000	\$375.921.940	\$643.194.904	\$4.456.805.096	\$0
110112030201	DERECHOS DE TR??NSITO MUNICIPAL	\$5.100.000.000	\$0	\$0	\$5.100.000.000	\$375.921.940	\$643.194.904	\$4.456.805.096	\$0
1101120303	MULTAS Y SANCIONES	\$5.000.000.000	\$0	\$0	\$5.000.000.000	\$432.339.393	\$860.190.496	\$4.139.809.504	\$0
110112030301	MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA	\$2.200.000.000	\$0	\$0	\$2.200.000.000	\$363.409.135	\$750.991.860	\$1.449.008.140	\$0
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$16.497.802	\$33.533.507	\$1.966.466.493	\$0
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$52.432.456	\$75.665.129	\$724.334.871	\$0
1101120304	INTERESES	\$6.678.000.000	\$0	\$0	\$6.678.000.000	\$449.242.771	\$851.479.383	\$5.826.520.617	\$0
110112030401	INTERESES PREDIAL	\$5.800.000.000	\$0	\$0	\$5.800.000.000	\$357.379.538	\$697.741.510	\$5.102.258.490	\$0
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$78.000.000	\$0	\$0	\$78.000.000	\$23.177.708	\$38.695.669	\$39.304.331	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$68.685.525	\$115.042.204	\$684.957.796	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$17.502.000	\$20.529.000	\$129.471.000	\$0

110225260102	ASIGNACIONES DIRECTAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110226	PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022604	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102260413	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110226041301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	RECURSOS DE CAPITAL	\$0	\$194.225.493.537	\$0	\$194.225.493.537	\$205.021.495	\$833.475.984	\$193.392.017.553	\$0
1201	RECURSOS DEL BALANCE	\$0	\$177.264.774.440	\$0	\$177.264.774.440	\$0	\$0	\$177.264.774.440	\$0
120111	RESERVA PRESUPUESTAL	\$0	\$62.663.542.262	\$0	\$62.663.542.262	\$0	\$0	\$62.663.542.262	\$0
12011116	RECURSOS PROPIOS	\$0	\$32.620.499.595	\$0	\$32.620.499.595	\$0	\$0	\$32.620.499.595	\$0
1201111601	LIBRE DESTINACION	\$0	\$26.314.731.601	\$0	\$26.314.731.601	\$0	\$0	\$26.314.731.601	\$0
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$26.314.731.601	\$0	\$26.314.731.601	\$0	\$0	\$26.314.731.601	\$0
1201111602	DESTINACION ESPECIFICA	\$0	\$6.305.767.994	\$0	\$6.305.767.994	\$0	\$0	\$6.305.767.994	\$0
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$2.770.021.868	\$0	\$2.770.021.868	\$0	\$0	\$2.770.021.868	\$0
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$1.326.298.838	\$0	\$1.326.298.838	\$0	\$0	\$1.326.298.838	\$0
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$337.493.929	\$0	\$337.493.929	\$0	\$0	\$337.493.929	\$0
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$949.161.118	\$0	\$949.161.118	\$0	\$0	\$949.161.118	\$0
120111160205	SOBRETASA BOMBERIL	\$0	\$677.609.522	\$0	\$677.609.522	\$0	\$0	\$677.609.522	\$0
120111160206	DELINEACION Y URBANISMO	\$0	\$218.690.329	\$0	\$218.690.329	\$0	\$0	\$218.690.329	\$0
120111160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$976.390	\$0	\$976.390	\$0	\$0	\$976.390	\$0
120111160209	ESTAMPILLA PROANCIANO DEPARTAMENTO	\$0	\$25.516.000	\$0	\$25.516.000	\$0	\$0	\$25.516.000	\$0
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$18.530.902.625	\$0	\$18.530.902.625	\$0	\$0	\$18.530.902.625	\$0
1201111701	EDUCACION	\$0	\$2.271.640.269	\$0	\$2.271.640.269	\$0	\$0	\$2.271.640.269	\$0
120111170101	SGP EDUCACION	\$0	\$1.086.491.874	\$0	\$1.086.491.874	\$0	\$0	\$1.086.491.874	\$0
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$952.309.950	\$0	\$952.309.950	\$0	\$0	\$952.309.950	\$0
120111170105	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$58.705.010	\$0	\$58.705.010	\$0	\$0	\$58.705.010	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$174.133.435	\$0	\$174.133.435	\$0	\$0	\$174.133.435	\$0
1201111702	PROPOSITO GENERAL	\$0	\$13.791.728.080	\$0	\$13.791.728.080	\$0	\$0	\$13.791.728.080	\$0
120111170201	SGP CULTURA	\$0	\$202.828.391	\$0	\$202.828.391	\$0	\$0	\$202.828.391	\$0
120111170202	SGP DEPORTE	\$0	\$339.448.625	\$0	\$339.448.625	\$0	\$0	\$339.448.625	\$0
120111170203	SGP OTROS PROPOSITOS	\$0	\$13.249.451.064	\$0	\$13.249.451.064	\$0	\$0	\$13.249.451.064	\$0
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.399.149.018	\$0	\$2.399.149.018	\$0	\$0	\$2.399.149.018	\$0
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.399.149.018	\$0	\$2.399.149.018	\$0	\$0	\$2.399.149.018	\$0
1201111704	PRIMERA INFANCIA	\$0	\$68.385.258	\$0	\$68.385.258	\$0	\$0	\$68.385.258	\$0
120111170401	SGP PRIMERA INFANCIA	\$0	\$68.385.258	\$0	\$68.385.258	\$0	\$0	\$68.385.258	\$0
12011118	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0	\$54.623.576	\$0
1201111801	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0	\$54.623.576	\$0
120111180101	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0	\$54.623.576	\$0
12011119	RENTAS CEDIDAS	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0	\$351.853.492	\$0
1201111901	SECTOR ELECTRICO	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0	\$351.853.492	\$0
120111190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0	\$351.853.492	\$0
12011120	CONVENIOS	\$0	\$749.001.721	\$0	\$749.001.721	\$0	\$0	\$749.001.721	\$0
1201112001	COFINANCIACION	\$0	\$749.001.721	\$0	\$749.001.721	\$0	\$0	\$749.001.721	\$0
120111200101	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$579.618.162	\$0	\$579.618.162	\$0	\$0	\$579.618.162	\$0
120111200102	CONVENIO 0909 DE 2017 GOBERNACION DEL TOLI	\$0	\$169.383.559	\$0	\$169.383.559	\$0	\$0	\$169.383.559	\$0
12011121	RECURSOS DEL CREDITO	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0	\$9.769.315.917	\$0
1201112101	BANCA COMERCIAL PRIVADA	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0	\$9.769.315.917	\$0
120111210101	RECURSOS DEL CREDITO	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0	\$9.769.315.917	\$0
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$587.345.336	\$0	\$587.345.336	\$0	\$0	\$587.345.336	\$0
1201113202	MINISTERIO DE EDUCACION NACIONAL	\$0	\$496.395.336	\$0	\$496.395.336	\$0	\$0	\$496.395.336	\$0
120111320201	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 201	\$0	\$89.065.680	\$0	\$89.065.680	\$0	\$0	\$89.065.680	\$0
120111320202	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$157.821.256	\$0	\$157.821.256	\$0	\$0	\$157.821.256	\$0
120111320203	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$0	\$249.508.400	\$0
1201113203	FONDO NACIONAL DE PENSIONES	\$0	\$90.950.000	\$0	\$90.950.000	\$0	\$0	\$90.950.000	\$0
120111320301	RESERVA FONPET SSF	\$0	\$90.950.000	\$0	\$90.950.000	\$0	\$0	\$90.950.000	\$0
120112	SUPERAVIT	\$0	\$101.039.101.119	\$0	\$101.039.101.119	\$0	\$0	\$101.039.101.119	\$0
12011216	RECURSOS PROPIOS	\$0	\$42.827.445.274	\$0	\$42.827.445.274	\$0	\$0	\$42.827.445.274	\$0
1201121601	LIBRE DESTINACION	\$0	\$25.954.641.628	\$0	\$25.954.641.628	\$0	\$0	\$25.954.641.628	\$0
120112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$25.954.641.628	\$0	\$25.954.641.628	\$0	\$0	\$25.954.641.628	\$0
1201121602	DESTINACION ESPECIFICA	\$0	\$16.872.803.646	\$0	\$16.872.803.646	\$0	\$0	\$16.872.803.646	\$0
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$2.304.282.477	\$0	\$2.304.282.477	\$0	\$0	\$2.304.282.477	\$0
120112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$757.663.927	\$0	\$757.663.927	\$0	\$0	\$757.663.927	\$0
120112160203	ESTAMPILLA PRO CULTURA	\$0	\$2.569.946.245	\$0	\$2.569.946.245	\$0	\$0	\$2.569.946.245	\$0

120112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.585.269.273	\$0	\$1.585.269.273	\$0	\$0	\$1.585.269.273	\$0
120112160205	SOBRETASA BOMBERIL	\$0	\$8.051.437.294	\$0	\$8.051.437.294	\$0	\$0	\$8.051.437.294	\$0
120112160206	CUOTAS PARTES PENSIONALES	\$0	\$221.538.974	\$0	\$221.538.974	\$0	\$0	\$221.538.974	\$0
120112160209	DELINEACION Y URBANISMO	\$0	\$716.277.905	\$0	\$716.277.905	\$0	\$0	\$716.277.905	\$0
120112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$357.607.016	\$0	\$357.607.016	\$0	\$0	\$357.607.016	\$0
120112160213	DECRETO 0070 DE 2015	\$0	\$17.029.000	\$0	\$17.029.000	\$0	\$0	\$17.029.000	\$0
120112160214	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 149	\$0	\$237.540.854	\$0	\$237.540.854	\$0	\$0	\$237.540.854	\$0
120112160215	MULTAS CODIGO DE POLICIA	\$0	\$26.210.281	\$0	\$26.210.281	\$0	\$0	\$26.210.281	\$0
120112160216	20% ESPECTACULOS PUBLICOS	\$0	\$28.000.400	\$0	\$28.000.400	\$0	\$0	\$28.000.400	\$0
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$22.214.852.346	\$0	\$22.214.852.346	\$0	\$0	\$22.214.852.346	\$0
1201121701	EDUCACION	\$0	\$10.221.734.102	\$0	\$10.221.734.102	\$0	\$0	\$10.221.734.102	\$0
120112170101	SGP EDUCACION	\$0	\$5.042.190.401	\$0	\$5.042.190.401	\$0	\$0	\$5.042.190.401	\$0
120112170102	SGP CALIDAD EDUCATIVA	\$0	\$2.746.754.115	\$0	\$2.746.754.115	\$0	\$0	\$2.746.754.115	\$0
120112170104	SGP ALIMENTACION ESCOLAR	\$0	\$135.584.880	\$0	\$135.584.880	\$0	\$0	\$135.584.880	\$0
120112170107	SGP EDUCACION SSF	\$0	\$2.297.204.706	\$0	\$2.297.204.706	\$0	\$0	\$2.297.204.706	\$0
1201121702	PROPOSITO GENERAL	\$0	\$3.986.562.812	\$0	\$3.986.562.812	\$0	\$0	\$3.986.562.812	\$0
120112170201	SGP CULTURA	\$0	\$270.000.290	\$0	\$270.000.290	\$0	\$0	\$270.000.290	\$0
120112170202	SGP DEPORTE	\$0	\$15.965.931	\$0	\$15.965.931	\$0	\$0	\$15.965.931	\$0
120112170203	SGP OTROS PROPOSITOS	\$0	\$3.700.596.591	\$0	\$3.700.596.591	\$0	\$0	\$3.700.596.591	\$0
1201121703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$8.006.555.432	\$0	\$8.006.555.432	\$0	\$0	\$8.006.555.432	\$0
120112170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$4.893.870.432	\$0	\$4.893.870.432	\$0	\$0	\$4.893.870.432	\$0
120112170302	SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF	\$0	\$3.112.685.000	\$0	\$3.112.685.000	\$0	\$0	\$3.112.685.000	\$0
12011218	REGALIAS	\$0	\$500.346.306	\$0	\$500.346.306	\$0	\$0	\$500.346.306	\$0
1201121801	REGALIAS	\$0	\$500.346.306	\$0	\$500.346.306	\$0	\$0	\$500.346.306	\$0
120112180101	FORTALECIMIENTO OCAD	\$0	\$9.496.667	\$0	\$9.496.667	\$0	\$0	\$9.496.667	\$0
120112180103	REGALIAS	\$0	\$490.849.639	\$0	\$490.849.639	\$0	\$0	\$490.849.639	\$0
12011219	RENTAS CEDIDAS	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$0	\$191.151.594	\$0
1201121901	SECTOR ELECTRICO	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$0	\$191.151.594	\$0
120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$0	\$191.151.594	\$0
12011220	CONVENIOS	\$0	\$1.185.054.205	\$0	\$1.185.054.205	\$0	\$0	\$1.185.054.205	\$0
1201122001	COFINANCIACION	\$0	\$1.185.054.205	\$0	\$1.185.054.205	\$0	\$0	\$1.185.054.205	\$0
120112200101	CONVENIO 2040 DE 2017 MUNICIPIO DE IBAGUE-M	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0	\$300.000.000	\$0
120112200102	CONVENIO 0761 DE 2016. COLDEPORTES. MUNICI	\$0	\$171.013.607	\$0	\$171.013.607	\$0	\$0	\$171.013.607	\$0
120112200103	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$214.040.598	\$0	\$214.040.598	\$0	\$0	\$214.040.598	\$0
120112200104	CONVENIO 0027 DE 2017 AGENCIA NACIONAL DE I	\$0	\$500.000.000	\$0	\$500.000.000	\$0	\$0	\$500.000.000	\$0
12011223	FONPET	\$0	\$31.455.265.145	\$0	\$31.455.265.145	\$0	\$0	\$31.455.265.145	\$0
1201122301	SECTOR EDUCATIVO	\$0	\$31.455.265.145	\$0	\$31.455.265.145	\$0	\$0	\$31.455.265.145	\$0
120112230101	11/12 VIG 2016 FONPET SECTOR EDUCACION EXCE	\$0	\$1.862.813.836	\$0	\$1.862.813.836	\$0	\$0	\$1.862.813.836	\$0
120112230102	DESAHORRO FONPET- SECTOR EDUCATIVO	\$0	\$29.592.451.309	\$0	\$29.592.451.309	\$0	\$0	\$29.592.451.309	\$0
12011225	SGP PRIMERA INFANCIA	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$0	\$2.147.911.913	\$0
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$0	\$2.147.911.913	\$0
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$0	\$2.147.911.913	\$0
12011232	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$517.074.336	\$0	\$517.074.336	\$0	\$0	\$517.074.336	\$0
1201123201	MINISTERIO DE EDUCACION NACIONAL	\$0	\$517.074.336	\$0	\$517.074.336	\$0	\$0	\$517.074.336	\$0
120112320101	RESOLUCION No. 016264 DE 06 DE MARZO DE 201	\$0	\$51.924.380	\$0	\$51.924.380	\$0	\$0	\$51.924.380	\$0
120112320102	RESOLUCION No. 19076 DE 20 DE SEPTIEMBRE DE	\$0	\$407.191.200	\$0	\$407.191.200	\$0	\$0	\$407.191.200	\$0
120112320103	RESOLUCION 15760 ALMUERZO INSTITUCIONES EC	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$0	\$54.923.940	\$0
120112320104	RESOLUCION 19637 DE OCTUBRE 13 DE 2016	\$0	\$3.034.816	\$0	\$3.034.816	\$0	\$0	\$3.034.816	\$0
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$13.562.131.059	\$0	\$13.562.131.059	\$0	\$0	\$13.562.131.059	\$0
12011316	RECURSOS PROPIOS	\$0	\$7.115.072.671	\$0	\$7.115.072.671	\$0	\$0	\$7.115.072.671	\$0
1201131601	LIBRE DESTINACION	\$0	\$5.341.000.000	\$0	\$5.341.000.000	\$0	\$0	\$5.341.000.000	\$0
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$5.341.000.000	\$0	\$5.341.000.000	\$0	\$0	\$5.341.000.000	\$0
1201131602	DESTINACION ESPECIFICA	\$0	\$1.774.072.671	\$0	\$1.774.072.671	\$0	\$0	\$1.774.072.671	\$0
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$98.780.459	\$0	\$98.780.459	\$0	\$0	\$98.780.459	\$0
120113160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$506.304.659	\$0	\$506.304.659	\$0	\$0	\$506.304.659	\$0
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$211.208.112	\$0	\$211.208.112	\$0	\$0	\$211.208.112	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$261.857.489	\$0	\$261.857.489	\$0	\$0	\$261.857.489	\$0
120113160205	SOBRETASA BOMBERIL	\$0	\$690.575.285	\$0	\$690.575.285	\$0	\$0	\$690.575.285	\$0
120113160206	DELINEACION Y URBANISMO	\$0	\$5.346.667	\$0	\$5.346.667	\$0	\$0	\$5.346.667	\$0
12011317	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$5.004.629.182	\$0	\$5.004.629.182	\$0	\$0	\$5.004.629.182	\$0
1201131702	PROPOSITO GENERAL	\$0	\$1.580.069.909	\$0	\$1.580.069.909	\$0	\$0	\$1.580.069.909	\$0
120113170201	SGP CULTURA	\$0	\$16.780.000	\$0	\$16.780.000	\$0	\$0	\$16.780.000	\$0

120113170203	SGP OTROS PROPOSITOS	\$0	\$1.563.289.909	\$0	\$1.563.289.909	\$0	\$0	\$1.563.289.909	\$0
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.424.559.273	\$0	\$3.424.559.273	\$0	\$0	\$3.424.559.273	\$0
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.424.559.273	\$0	\$3.424.559.273	\$0	\$0	\$3.424.559.273	\$0
12011320	CONVENIOS	\$0	\$1.412.600.785	\$0	\$1.412.600.785	\$0	\$0	\$1.412.600.785	\$0
1201132001	COFINANCIACION	\$0	\$1.412.600.785	\$0	\$1.412.600.785	\$0	\$0	\$1.412.600.785	\$0
120113200101	V.E CONVENIO INTERADMITIVO 0079 MINVIVIEND	\$0	\$615.130.130	\$0	\$615.130.130	\$0	\$0	\$615.130.130	\$0
120113200102	V.E CONVENIO 2133884 DE 08/11/2013 FONADE -	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$0	\$461.200.874	\$0
120113200103	V.E CONVENIO No 1014 DE 25 DE NOVIEMBRE DE :	\$0	\$132.216.000	\$0	\$132.216.000	\$0	\$0	\$132.216.000	\$0
120113200104	V.E CONV 0295/2009 OBRAS DE ADECUACION PAN	\$0	\$204.053.781	\$0	\$204.053.781	\$0	\$0	\$204.053.781	\$0
12011325	SGP PRIMERA INFANCIA	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$0	\$29.828.421	\$0
1201132513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$0	\$29.828.421	\$0
120113251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$0	\$29.828.421	\$0
1202	RECURSOS DEL CREDITO	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
120216	CREDITO INTERNO	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
12021621	RECURSOS DEL CREDITO	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
1203	RENDIMIENTOS FINANCIEROS	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$205.021.495	\$833.475.984	\$1.166.524.016	\$0
120314	VIGENCIA	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$205.021.495	\$833.475.984	\$1.166.524.016	\$0
12031416	RECURSOS PROPIOS	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$205.021.495	\$833.475.984	\$1.166.524.016	\$0
1203141601	LIBRE DESTINACION	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$205.021.495	\$833.475.984	\$1.166.524.016	\$0
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$205.021.495	\$833.475.984	\$1.166.524.016	\$0
13	FONDO LOCAL DE SALUD	\$147.664.540.938	\$24.667.764.904	\$2.106.529.530	\$170.225.776.312	\$1.921.632.135	\$2.055.951.101	\$168.169.825.211	\$0
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.664.540.938	\$24.667.764.904	\$2.106.529.530	\$170.225.776.312	\$1.921.632.135	\$2.055.951.101	\$168.169.825.211	\$0
130111	REGIMEN SUBSIDADO	\$140.017.757.170	\$14.910.352.521	\$1.972.395.317	\$152.955.714.374	\$1.287.843.613	\$1.406.399.672	\$151.549.314.702	\$0
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$52.922.363.288	\$4.528.668.983	\$1.972.395.317	\$55.478.636.954	\$1.358.898	\$3.066.972	\$55.475.569.982	\$0
1301110401	CORRIENTES	\$52.922.363.288	\$0	\$1.972.395.317	\$50.949.967.971	\$0	\$0	\$50.949.967.971	\$0
130111040101	ULTIMA DOCEAVA 2017 CONTINUIDAD SSF	\$5.287.136.093	\$0	\$1.972.395.317	\$3.314.740.776	\$0	\$0	\$3.314.740.776	\$0
130111040102	CONTINUIDAD SIN SITUACION DE FONDOS 2018	\$47.635.227.195	\$0	\$0	\$47.635.227.195	\$0	\$0	\$47.635.227.195	\$0
1301110402	RECURSOS DE CAPITAL	\$0	\$4.528.668.983	\$0	\$4.528.668.983	\$1.358.898	\$3.066.972	\$4.525.602.011	\$0
130111040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$4.330.474.173	\$0	\$4.330.474.173	\$0	\$0	\$4.330.474.173	\$0
130111040202	RECURSOS DEL BALANCE SUPERAVIT CONTINUIDAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111040203	RECURSOS DEL BALANCE SUPERAVITCONTINUIDAD	\$0	\$198.194.810	\$0	\$198.194.810	\$0	\$0	\$198.194.810	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUIDAD	\$0	\$0	\$0	\$0	\$1.358.898	\$3.066.972	-\$3.066.972	\$0
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLUJEGOS	\$2.992.710.203	\$534.363.950	\$0	\$3.527.074.153	\$0	\$0	\$3.527.074.153	\$0
1301111101	CORRIENTES	\$2.992.710.203	\$0	\$0	\$2.992.710.203	\$0	\$0	\$2.992.710.203	\$0
130111110101	AMPLIACION SSF	\$2.992.710.203	\$0	\$0	\$2.992.710.203	\$0	\$0	\$2.992.710.203	\$0
1301111102	RECURSOS DE CAPITAL	\$0	\$534.363.950	\$0	\$534.363.950	\$0	\$0	\$534.363.950	\$0
130111110201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$213.809.309	\$0	\$213.809.309	\$0	\$0	\$213.809.309	\$0
130111110202	RECURSOS DEL BALANCE SUPERVIT AMPLIACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110204	RECURSOS DEL BALANCE SUPERVIT AMPLIACION S	\$0	\$320.554.641	\$0	\$320.554.641	\$0	\$0	\$320.554.641	\$0
13011112	FOSYGA	\$75.706.368.473	\$6.699.705.736	\$0	\$82.406.074.209	\$0	\$0	\$82.406.074.209	\$0
1301111201	CORRIENTES	\$75.706.368.473	\$0	\$0	\$75.706.368.473	\$0	\$0	\$75.706.368.473	\$0
130111120101	CONTINUIDAD VIGENCIA SSF	\$75.111.346.605	\$0	\$0	\$75.111.346.605	\$0	\$0	\$75.111.346.605	\$0
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$595.021.868	\$0	\$0	\$595.021.868	\$0	\$0	\$595.021.868	\$0
1301111202	RECURSOS DE CAPITAL	\$0	\$6.699.705.736	\$0	\$6.699.705.736	\$0	\$0	\$6.699.705.736	\$0
130111120201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$5.533.000.228	\$0	\$5.533.000.228	\$0	\$0	\$5.533.000.228	\$0
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120203	RENDIMIENTOS FINANCIEROS VIGENCIA FOSYGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120204	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120205	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$1.166.705.508	\$0	\$1.166.705.508	\$0	\$0	\$1.166.705.508	\$0
13011113	10% ESTAMPILLA PRO CULTURA	\$250.000.000	\$2.545.106.330	\$0	\$2.795.106.330	\$12.684.915	\$129.532.900	\$2.665.573.430	\$0
1301111301	CORRIENTES	\$250.000.000	\$0	\$0	\$250.000.000	\$12.684.915	\$129.532.900	\$120.467.100	\$0
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$250.000.000	\$0	\$0	\$250.000.000	\$12.684.915	\$129.532.900	\$120.467.100	\$0
1301111302	RECURSOS DE CAPITAL	\$0	\$2.545.106.330	\$0	\$2.545.106.330	\$0	\$0	\$2.545.106.330	\$0
130111130201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SUPERAVIT 10% ESTAMP	\$0	\$2.545.106.330	\$0	\$2.545.106.330	\$0	\$0	\$2.545.106.330	\$0
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% ESTAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMENTO	\$4.469.114.406	\$602.507.522	\$0	\$5.071.621.928	\$1.273.799.800	\$1.273.799.800	\$3.797.822.128	\$0

1301111501	CORRIENTES	\$4.469.114.406	\$0	\$0	\$4.469.114.406	\$1.273.799.800	\$1.273.799.800	\$3.195.314.606	\$0
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.194.160.399	\$0	\$0	\$4.194.160.399	\$1.273.799.800	\$1.273.799.800	\$2.920.360.599	\$0
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$274.954.007	\$0	\$0	\$274.954.007	\$0	\$0	\$274.954.007	\$0
1301111502	RECURSOS DE CAPITAL	\$0	\$602.507.522	\$0	\$602.507.522	\$0	\$0	\$602.507.522	\$0
130111150201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$349.235.452	\$0	\$349.235.452	\$0	\$0	\$349.235.452	\$0
130111150202	RECURSOS DEL BALANCE SUPERAVIT AMPLIACION	\$0	\$701.961	\$0	\$701.961	\$0	\$0	\$701.961	\$0
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150204	RECURSOS DEL BALANCE SUPERAVIT AMPLIACION	\$0	\$252.570.109	\$0	\$252.570.109	\$0	\$0	\$252.570.109	\$0
13011123	FONPET	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0
1301112301	CORRIENTES	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 M	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0
130111230102	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 DI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301112	PRESTACION DE SERVICIOS	\$1.592.365.798	\$464.674.361	\$21.217.101	\$2.035.823.058	\$1.807.200	\$3.973.279	\$2.031.849.779	\$0
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.592.365.798	\$446.424.255	\$21.217.101	\$2.017.572.952	\$801.173	\$1.744.238	\$2.015.828.714	\$0
1301120401	CORRIENTES	\$1.592.365.798	\$0	\$21.217.101	\$1.571.148.697	\$0	\$0	\$1.571.148.697	\$0
130112040101	ULTIMA DOCEAVA 2017 POBLACION POBRE NO ASEGURADA	\$21.217.101	\$0	\$21.217.101	\$0	\$0	\$0	\$0	\$0
130112040102	POBLACION POBRE NO ASEGURADA 2018	\$109.480.509	\$0	\$0	\$109.480.509	\$0	\$0	\$109.480.509	\$0
130112040103	APORTES PATRONALES SIN SITUACION DE FONDO	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0
1301120402	RECURSOS DE CAPITAL	\$0	\$446.424.255	\$0	\$446.424.255	\$801.173	\$1.744.238	\$444.680.017	\$0
130112040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112040202	RECURSOS DEL BALANCE SUPERAVIT POBLACION POBRE	\$0	\$446.424.255	\$0	\$446.424.255	\$0	\$0	\$446.424.255	\$0
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACION POBRE	\$0	\$0	\$0	\$0	\$801.173	\$1.744.238	-\$1.744.238	\$0
130112040204	RECURSOS DEL BALANCE CANCELACION RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011211	COLUJEGOS	\$0	\$18.250.106	\$0	\$18.250.106	\$1.006.027	\$2.229.041	\$16.021.065	\$0
1301121101	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112110101	POBLACION POBRE NO ASEGURADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$18.250.106	\$0	\$18.250.106	\$1.006.027	\$2.229.041	\$16.021.065	\$0
130112110201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$30.000	\$0	\$30.000	\$0	\$0	\$30.000	\$0
130112110202	RECURSOS DEL BALANCE SUPERAVIT POBLACION POBRE	\$0	\$18.220.106	\$0	\$18.220.106	\$0	\$0	\$18.220.106	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACION POBRE	\$0	\$0	\$0	\$0	\$1.006.027	\$2.229.041	-\$2.229.041	\$0
13011228	RECURSOS PROPIOS ICLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301122801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112280101	OFERTA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301122802	RECURSOS DE CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112280201	RVA OFERTA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113	SALUD PUBLICA	\$4.814.417.970	\$4.061.993.149	\$112.917.112	\$8.763.494.007	\$372.392.146	\$385.988.974	\$8.377.505.033	\$0
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.814.417.970	\$3.586.377.997	\$112.917.112	\$8.287.878.855	\$372.392.146	\$385.988.974	\$7.901.889.881	\$0
1301130401	CORRIENTES	\$4.814.417.970	\$0	\$112.917.112	\$4.701.500.858	\$357.236.693	\$357.236.693	\$4.344.264.165	\$0
130113040101	ULTIMA DOCEAVA 2017	\$417.551.050	\$0	\$112.917.112	\$304.633.938	\$0	\$0	\$304.633.938	\$0
130113040102	SALUD PUBLICA 2018	\$4.396.866.920	\$0	\$0	\$4.396.866.920	\$357.236.693	\$357.236.693	\$4.039.630.227	\$0
1301130402	RECURSOS DE CAPITAL	\$0	\$3.586.377.997	\$0	\$3.586.377.997	\$15.155.453	\$28.752.281	\$3.557.625.716	\$0
130113040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$1.564.894.719	\$0	\$1.564.894.719	\$0	\$0	\$1.564.894.719	\$0
130113040202	RECURSOS DEL BALANCE SUPERAVIT SALUD PUBLICA	\$0	\$1.674.488.336	\$0	\$1.674.488.336	\$0	\$0	\$1.674.488.336	\$0
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PUBLICA	\$0	\$0	\$0	\$0	\$15.155.453	\$28.752.281	-\$28.752.281	\$0
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113040205	RECURSOS DEL BALANCE VIGENCIAS EXPIRADAS	\$0	\$346.994.942	\$0	\$346.994.942	\$0	\$0	\$346.994.942	\$0
13011328	RECURSOS PROPIOS ICLD	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$0	\$245.077.151	\$0
1301132801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301132802	RECURSOS DE CAPITAL	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$0	\$245.077.151	\$0
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$0	\$245.077.151	\$0
13011329	OTRAS TRANSFERENCIAS	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0	\$48.650.001	\$0
1301132902	RECURSOS DE CAPITAL	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0	\$48.650.001	\$0
130113290201	SUPERAVIT RESOLUCION 1311 DE 14 DE ABRIL DE 2011	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0	\$48.650.001	\$0
13011330	SGP PRIMERA INFANCIA	\$0	\$181.888.000	\$0	\$181.888.000	\$0	\$0	\$181.888.000	\$0
1301133002	RECURSOS DE CAPITAL	\$0	\$181.888.000	\$0	\$181.888.000	\$0	\$0	\$181.888.000	\$0
130113300201	RVA SALUD PRIMERA INFANCIA	\$0	\$160.625.000	\$0	\$160.625.000	\$0	\$0	\$160.625.000	\$0
130113300202	SALUD PRIMERA INFANCIA SUPERAVIT	\$0	\$21.263.000	\$0	\$21.263.000	\$0	\$0	\$21.263.000	\$0
130114	OTROS PROGRAMAS	\$1.240.000.000	\$5.230.744.873	\$0	\$6.470.744.873	\$259.589.176	\$259.589.176	\$6.211.155.697	\$0
13011411	COLUJEGOS	\$1.240.000.000	\$1.880.123.035	\$0	\$3.120.123.035	\$259.589.176	\$259.589.176	\$2.860.533.859	\$0
1301141101	CORRIENTES	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$259.589.176	\$259.589.176	\$980.410.824	\$0
130114110101	DISTRIBUCION FUNCIONAMIENTO LEY 715 DE 2001	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$259.589.176	\$259.589.176	\$980.410.824	\$0

1301141102	RECURSOS DE CAPITAL	\$0	\$1.880.123.035	\$0	\$1.880.123.035	\$0	\$0	\$1.880.123.035	\$0
130114110201	RESERVA PRESUPUESTAL COLJUEGOS	\$0	\$956.219.319	\$0	\$956.219.319	\$0	\$0	\$956.219.319	\$0
130114110202	SUPERAVIT COLJUEGOS	\$0	\$923.903.716	\$0	\$923.903.716	\$0	\$0	\$923.903.716	\$0
13011427	ICDE DELINEACION URBANA 30%	\$0	\$1.093.899.561	\$0	\$1.093.899.561	\$0	\$0	\$1.093.899.561	\$0
1301142701	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130114270101	30% DELINEACION URBANA GPAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301142702	RECURSOS DE CAPITAL	\$0	\$1.093.899.561	\$0	\$1.093.899.561	\$0	\$0	\$1.093.899.561	\$0
130114270201	RVA DELINEACION URBANA	\$0	\$37.911.304	\$0	\$37.911.304	\$0	\$0	\$37.911.304	\$0
130114270202	30% DELINEACION URBANA GPAD SUPERAVIT	\$0	\$1.055.988.257	\$0	\$1.055.988.257	\$0	\$0	\$1.055.988.257	\$0
13011428	RECURSOS PROPIOS ICLD	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$0	\$1.956.722.277	\$0
1301142801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130114280101	OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301142802	RECURSOS DE CAPITAL	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$0	\$1.956.722.277	\$0
130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$0	\$1.956.722.277	\$0
13011430	SGP PRIMERA INFANCIA	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0	\$300.000.000	\$0
1301143002	RECURSOS DE CAPITAL	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0	\$300.000.000	\$0
130114300201	RVA SALUD PRIMERA INFANCIA	\$0	\$283.908.644	\$0	\$283.908.644	\$0	\$0	\$283.908.644	\$0
130114300202	FORTALECIMIENTO EN SALUD DE LA INFANCIA	\$0	\$16.091.356	\$0	\$16.091.356	\$0	\$0	\$16.091.356	\$0