



110112030304	MULTAS CODIGO DE POLICIA LEY 1801 DE 2016	\$0	\$0	\$0	\$0	\$15.869.312	\$39.195.283	-\$39.195.283	\$0
1101120304	INTERESES	\$6.678.000.000	\$0	\$0	\$6.678.000.000	\$1.259.313.156	\$2.734.874.725	\$3.943.125.275	\$0
110112030401	INTERESES PREDIAL	\$5.800.000.000	\$0	\$0	\$5.800.000.000	\$1.068.529.527	\$2.279.578.841	\$3.520.421.159	\$0
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$78.000.000	\$0	\$0	\$78.000.000	\$53.924.129	\$123.958.863	-\$45.958.863	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$136.859.500	\$331.337.021	\$468.662.979	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$5.901.000	\$37.637.000	\$112.363.000	\$0
110112030501	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$5.901.000	\$37.637.000	\$112.363.000	\$0
1102	TRANSFERENCIAS	\$231.035.205.088	\$11.404.027.732	\$1.269.340.073	\$241.169.892.747	\$57.774.403.915	\$62.487.404.965	\$178.682.487.782	\$0
110221	SECTOR EDUCATIVO	\$200.063.394.753	\$10.746.204.427	\$39.773.706	\$210.769.825.474	\$51.763.355.582	\$51.922.908.673	\$158.846.916.801	\$0
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$194.852.901.955	\$10.746.204.427	\$39.773.706	\$205.559.332.676	\$50.133.059.534	\$50.292.612.625	\$155.266.720.051	\$0
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$181.535.898.626	\$10.746.204.427	\$0	\$192.282.103.053	\$50.038.267.031	\$50.038.267.031	\$142.243.836.022	\$0
110221040101	POBLACION ATENDIDA TIPOLIG??A 2018	\$150.925.988.791	\$9.161.790.336	\$0	\$160.087.779.127	\$40.256.045.413	\$40.256.045.413	\$119.831.733.714	\$0
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2i	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110221040103	SGP 2018 APORTES PATRONALES SSF	\$21.041.297.499	\$860.589.068	\$0	\$21.901.886.567	\$6.351.332.525	\$6.351.332.525	\$15.550.554.042	\$0
110221040104	SGP 2018 APORTES DOCENTES SSF	\$9.195.080.526	\$376.078.794	\$0	\$9.571.159.320	\$3.430.889.093	\$3.430.889.093	\$6.140.270.227	\$0
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$373.531.810	\$43.336.201	\$0	\$416.868.011	\$0	\$0	\$416.868.011	\$0
110221040106	CONECTIVIDAD CSF	\$0	\$304.410.028	\$0	\$304.410.028	\$0	\$0	\$304.410.028	\$0
1102210402	CALIDAD EDUCATIVA	\$12.169.751.506	\$0	\$0	\$12.169.751.506	\$0	\$0	\$12.169.751.506	\$0
110221040201	CALIDAD EDUCATIVA 2018	\$5.892.410.752	\$0	\$0	\$5.892.410.752	\$0	\$0	\$5.892.410.752	\$0
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.277.340.754	\$0	\$0	\$6.277.340.754	\$0	\$0	\$6.277.340.754	\$0
1102210403	SGP ALIMENTACION ESCOLAR	\$1.147.251.823	\$0	\$39.773.706	\$1.107.478.117	\$94.792.503	\$254.345.594	\$853.132.523	\$0
110221040301	??LTIMA DOCEAVA 2017 ALIMENTACI??N ESCOLA	\$101.159.260	\$0	\$36.398.672	\$64.760.588	\$0	\$0	\$64.760.588	\$0
110221040302	ALIMENTACI??N ESCOLAR 2018	\$1.046.092.563	\$0	\$3.375.034	\$1.042.717.529	\$94.792.503	\$254.345.594	\$788.371.935	\$0
11022127	OTRAS TRANSFERENCIAS	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$1.630.296.048	\$1.630.296.048	\$3.580.196.750	\$0
1102212726	DEL NIVEL NACIONAL	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$1.630.296.048	\$1.630.296.048	\$3.580.196.750	\$0
110221272601	RESOLUCION 21801 DEL 20/10/2017 JORNADA UN	\$4.543.871.560	\$0	\$0	\$4.543.871.560	\$1.282.992.582	\$1.282.992.582	\$3.260.878.978	\$0
110221272602	RESOLUCION 21802 DEL 20/10/2017PAE	\$666.621.238	\$0	\$0	\$666.621.238	\$347.303.466	\$347.303.466	\$319.317.772	\$0
110222	SGP PROPOSITO GENERAL	\$14.737.910.320	\$657.823.305	\$517.674.290	\$14.878.059.335	\$1.268.787.093	\$4.727.762.592	\$10.150.296.743	\$0
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$14.737.910.320	\$657.823.305	\$517.674.290	\$14.878.059.335	\$1.268.787.093	\$4.727.762.592	\$10.150.296.743	\$0
1102220408	CULTURA VIGENCIA	\$982.527.355	\$43.854.887	\$34.511.620	\$991.870.622	\$84.585.806	\$315.184.172	\$676.686.450	\$0
110222040801	??LTIMA DOCEAVA 2017 CULTURA	\$95.938.374	\$0	\$34.511.620	\$61.426.754	\$0	\$61.426.754	\$0	\$0
110222040802	CULTURA VIGENCIA 2018	\$886.588.981	\$43.854.887	\$0	\$930.443.868	\$84.585.806	\$253.757.418	\$676.686.450	\$0
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.310.036.473	\$58.473.182	\$46.015.493	\$1.322.494.162	\$112.781.075	\$420.245.563	\$902.248.599	\$0
110222040901	??LTIMA DOCEAVA 2017 RECREACI??N Y DEPORTE	\$127.917.831	\$0	\$46.015.493	\$81.902.338	\$0	\$81.902.338	\$0	\$0
110222040902	RECREACI??N Y DEPORTE 2018	\$1.182.118.642	\$58.473.182	\$0	\$1.240.591.824	\$112.781.075	\$338.343.225	\$902.248.599	\$0
1102220410	OTROS PROPOSITOS VIGENCIA	\$12.445.346.492	\$555.495.236	\$437.147.177	\$12.563.694.551	\$1.071.420.212	\$3.992.332.857	\$8.571.361.694	\$0
110222041001	??LTIMA DOCEAVA 2017 OTROS PROP??SITOS	\$1.215.219.398	\$0	\$437.147.177	\$778.072.221	\$0	\$778.072.221	\$0	\$0
110222041002	OTROS PROP??SITOS VIGENCIA 2018	\$11.230.127.094	\$555.495.236	\$0	\$11.785.622.330	\$1.071.420.212	\$3.214.260.636	\$8.571.361.694	\$0
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$3.868.883.783	\$3.868.883.783	\$5.576.639.199	\$0
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$3.868.883.783	\$3.868.883.783	\$5.576.639.199	\$0
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$3.868.883.783	\$3.868.883.783	\$5.576.639.199	\$0
110223050101	??LTIMA DOCEAVA 2017 AGUA POTABLE Y SANEAM	\$1.032.995.629	\$0	\$401.522.743	\$631.472.886	\$0	\$0	\$631.472.886	\$0
110223050102	AGUA POTABLE Y SANEAMIENTO B??SICO 2018	\$7.390.879.430	\$0	\$310.369.334	\$7.080.510.096	\$3.868.883.783	\$3.868.883.783	\$3.211.626.313	\$0
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 201	\$1.733.540.000	\$0	\$0	\$1.733.540.000	\$0	\$0	\$1.733.540.000	\$0
110224	REGAL??AS Y COMPENSACIONES	\$170.000.000	\$0	\$0	\$170.000.000	\$15.658.630	\$65.690.630	\$104.309.370	\$0
11022407	SECTOR ELECTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$15.658.630	\$65.690.630	\$104.309.370	\$0
1102240701	RENTAS CEDIDAS	\$170.000.000	\$0	\$0	\$170.000.000	\$15.658.630	\$65.690.630	\$104.309.370	\$0
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$15.658.630	\$65.690.630	\$104.309.370	\$0
110225	OTRAS TRANSFERENCIAS	\$5.906.484.956	\$0	\$0	\$5.906.484.956	\$857.718.827	\$1.902.159.287	\$4.004.325.669	\$0
11022508	DE NIVEL DEPARTAMENTAL	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$292.923.888	\$1.151.564.816	\$3.548.435.184	\$0
1102250801	PARTICIPACIONES	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$292.923.888	\$1.151.564.816	\$3.548.435.184	\$0
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOM	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$292.923.888	\$1.151.564.816	\$3.548.435.184	\$0
11022509	CUOTAS DE FISCALIZACION	\$306.484.956	\$0	\$0	\$306.484.956	\$19.573.948	\$40.865.896	\$265.619.060	\$0
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 Y 1416 DE :	\$306.484.956	\$0	\$0	\$306.484.956	\$19.573.948	\$40.865.896	\$265.619.060	\$0
110225090101	CUOTA DE FISCALIZACI??N GESTORA URBANA	\$10.863.765	\$0	\$0	\$10.863.765	\$0	\$0	\$10.863.765	\$0

110225090102	CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCI	\$1.573.148	\$0	\$0	\$1.573.148	\$0	\$1.718.000	-\$144.852	\$0
110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$114.030.362	\$0	\$0	\$114.030.362	\$19.573.948	\$39.147.896	\$74.882.466	\$0
110225090104	CUOTA DE FISCALIZACI??N USI	\$849.019	\$0	\$0	\$849.019	\$0	\$0	\$849.019	\$0
110225090105	CUOTA DE FISCALIZACI??N IBAL	\$178.368.662	\$0	\$0	\$178.368.662	\$0	\$0	\$178.368.662	\$0
110225090106	CUOTA DE FISCALIZACION IMDRI	\$800.000	\$0	\$0	\$800.000	\$0	\$0	\$800.000	\$0
11022510	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$900.000.000	\$0	\$0	\$900.000.000	\$545.220.991	\$709.728.575	\$190.271.425	\$0
1102251001	FONDO TERRITORIAL DE PENSIONES	\$900.000.000	\$0	\$0	\$900.000.000	\$545.220.991	\$709.728.575	\$190.271.425	\$0
110225100101	CUOTAS PARTES PENSIONALES	\$900.000.000	\$0	\$0	\$900.000.000	\$61.191.991	\$225.699.575	\$674.300.425	\$0
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$484.029.000	\$484.029.000	-\$484.029.000	\$0
11022526	DEL NIVEL NACIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102252601	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225260101	FORTALECIMIENTO OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$203.251.264.664	\$0	\$203.251.264.664	\$436.190.101	\$179.266.023.917	\$23.985.240.747	\$0
1201	RECURSOS DEL BALANCE	\$0	\$180.864.842.054	\$0	\$180.864.842.054	\$0	\$177.264.774.440	\$3.600.067.614	\$0
120111	RESERVA PRESUPUESTAL	\$0	\$62.663.542.262	\$0	\$62.663.542.262	\$0	\$62.663.542.262	\$0	\$0
12011116	RECURSOS PROPIOS	\$0	\$32.620.499.595	\$0	\$32.620.499.595	\$0	\$32.620.499.595	\$0	\$0
1201111601	LIBRE DESTINACION	\$0	\$26.314.731.601	\$0	\$26.314.731.601	\$0	\$26.314.731.601	\$0	\$0
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$26.314.731.601	\$0	\$26.314.731.601	\$0	\$26.314.731.601	\$0	\$0
1201111602	DESTINACION ESPECIFICA	\$0	\$6.305.767.994	\$0	\$6.305.767.994	\$0	\$6.305.767.994	\$0	\$0
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$2.770.021.868	\$0	\$2.770.021.868	\$0	\$2.770.021.868	\$0	\$0
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$1.326.298.838	\$0	\$1.326.298.838	\$0	\$1.326.298.838	\$0	\$0
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$337.493.929	\$0	\$337.493.929	\$0	\$337.493.929	\$0	\$0
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$949.161.118	\$0	\$949.161.118	\$0	\$949.161.118	\$0	\$0
120111160205	SOBRETASA BOMBERIL	\$0	\$677.609.522	\$0	\$677.609.522	\$0	\$677.609.522	\$0	\$0
120111160206	DELINEACION Y URBANISMO	\$0	\$218.690.329	\$0	\$218.690.329	\$0	\$218.690.329	\$0	\$0
120111160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$976.390	\$0	\$976.390	\$0	\$976.390	\$0	\$0
120111160209	ESTAMPILLA PROANCIANO DEPARTAMENTO	\$0	\$25.516.000	\$0	\$25.516.000	\$0	\$25.516.000	\$0	\$0
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$18.530.902.625	\$0	\$18.530.902.625	\$0	\$18.530.902.625	\$0	\$0
1201111701	EDUCACION	\$0	\$2.271.640.269	\$0	\$2.271.640.269	\$0	\$2.271.640.269	\$0	\$0
120111170101	SGP EDUCACION	\$0	\$1.086.491.874	\$0	\$1.086.491.874	\$0	\$1.086.491.874	\$0	\$0
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$952.309.950	\$0	\$952.309.950	\$0	\$952.309.950	\$0	\$0
120111170105	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$58.705.010	\$0	\$58.705.010	\$0	\$58.705.010	\$0	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$174.133.435	\$0	\$174.133.435	\$0	\$174.133.435	\$0	\$0
1201111702	PROPOSITO GENERAL	\$0	\$13.791.728.080	\$0	\$13.791.728.080	\$0	\$13.791.728.080	\$0	\$0
120111170201	SGP CULTURA	\$0	\$202.828.391	\$0	\$202.828.391	\$0	\$202.828.391	\$0	\$0
120111170202	SGP DEPORTE	\$0	\$339.448.625	\$0	\$339.448.625	\$0	\$339.448.625	\$0	\$0
120111170203	SGP OTROS PROPOSITOS	\$0	\$13.249.451.064	\$0	\$13.249.451.064	\$0	\$13.249.451.064	\$0	\$0
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.399.149.018	\$0	\$2.399.149.018	\$0	\$2.399.149.018	\$0	\$0
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.399.149.018	\$0	\$2.399.149.018	\$0	\$2.399.149.018	\$0	\$0
1201111704	PRIMERA INFANCIA	\$0	\$68.385.258	\$0	\$68.385.258	\$0	\$68.385.258	\$0	\$0
120111170401	SGP PRIMERA INFANCIA	\$0	\$68.385.258	\$0	\$68.385.258	\$0	\$68.385.258	\$0	\$0
12011118	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0
1201111801	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0
120111180101	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0
12011119	RENTAS CEDIDAS	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0
1201111901	SECTOR ELECTRICO	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0
120111190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0
12011120	CONVENIOS	\$0	\$749.001.721	\$0	\$749.001.721	\$0	\$749.001.721	\$0	\$0
1201112001	COFINANCIACION	\$0	\$749.001.721	\$0	\$749.001.721	\$0	\$749.001.721	\$0	\$0
120111200101	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$579.618.162	\$0	\$579.618.162	\$0	\$579.618.162	\$0	\$0
120111200102	CONVENIO 0909 DE 2017 GOBERNACION DEL TOL	\$0	\$169.383.559	\$0	\$169.383.559	\$0	\$169.383.559	\$0	\$0
12011121	RECURSOS DEL CREDITO	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0

1201112101	BANCA COMERCIAL PRIVADA	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0
120111210101	RECURSOS DEL CREDITO	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$587.345.336	\$0	\$587.345.336	\$0	\$587.345.336	\$0	\$0
1201113202	MINISTERIO DE EDUCACION NACIONAL	\$0	\$496.395.336	\$0	\$496.395.336	\$0	\$496.395.336	\$0	\$0
120111320201	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 201	\$0	\$89.065.680	\$0	\$89.065.680	\$0	\$89.065.680	\$0	\$0
120111320202	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$157.821.256	\$0	\$157.821.256	\$0	\$157.821.256	\$0	\$0
120111320203	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$0
1201113203	FONDO NACIONAL DE PENSIONES	\$0	\$90.950.000	\$0	\$90.950.000	\$0	\$90.950.000	\$0	\$0
120111320301	RESERVA FONPET SSF	\$0	\$90.950.000	\$0	\$90.950.000	\$0	\$90.950.000	\$0	\$0
120112	SUPERAVIT	\$0	\$102.353.349.311	\$0	\$102.353.349.311	\$0	\$101.039.101.119	\$1.314.248.192	\$0
12011216	RECURSOS PROPIOS	\$0	\$42.827.445.274	\$0	\$42.827.445.274	\$0	\$42.827.445.274	\$0	\$0
1201121601	LIBRE DESTINACION	\$0	\$25.954.641.628	\$0	\$25.954.641.628	\$0	\$25.954.641.628	\$0	\$0
120112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$25.954.641.628	\$0	\$25.954.641.628	\$0	\$25.954.641.628	\$0	\$0
1201121602	DESTINACION ESPECIFICA	\$0	\$16.872.803.646	\$0	\$16.872.803.646	\$0	\$16.872.803.646	\$0	\$0
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$2.304.282.477	\$0	\$2.304.282.477	\$0	\$2.304.282.477	\$0	\$0
120112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$757.663.927	\$0	\$757.663.927	\$0	\$757.663.927	\$0	\$0
120112160203	ESTAMPILLA PRO CULTURA	\$0	\$2.569.946.245	\$0	\$2.569.946.245	\$0	\$2.569.946.245	\$0	\$0
120112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.585.269.273	\$0	\$1.585.269.273	\$0	\$1.585.269.273	\$0	\$0
120112160205	SOBRETASA BOMBERIL	\$0	\$8.051.437.294	\$0	\$8.051.437.294	\$0	\$8.051.437.294	\$0	\$0
120112160206	CUOTAS PARTES PENSIONALES	\$0	\$221.538.974	\$0	\$221.538.974	\$0	\$221.538.974	\$0	\$0
120112160209	DELINEACION Y URBANISMO	\$0	\$716.277.905	\$0	\$716.277.905	\$0	\$716.277.905	\$0	\$0
120112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$357.607.016	\$0	\$357.607.016	\$0	\$357.607.016	\$0	\$0
120112160213	DECRETO 0070 DE 2015	\$0	\$17.029.000	\$0	\$17.029.000	\$0	\$17.029.000	\$0	\$0
120112160214	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 149	\$0	\$237.540.854	\$0	\$237.540.854	\$0	\$237.540.854	\$0	\$0
120112160215	MULTAS CODIGO DE POLICIA	\$0	\$26.210.281	\$0	\$26.210.281	\$0	\$26.210.281	\$0	\$0
120112160216	20% ESPECTACULOS PUBLICOS	\$0	\$28.000.400	\$0	\$28.000.400	\$0	\$28.000.400	\$0	\$0
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$23.529.100.538	\$0	\$23.529.100.538	\$0	\$22.214.852.346	\$1.314.248.192	\$0
1201121701	EDUCACION	\$0	\$11.535.982.294	\$0	\$11.535.982.294	\$0	\$10.221.734.102	\$1.314.248.192	\$0
120112170101	SGP EDUCACION	\$0	\$6.356.438.593	\$0	\$6.356.438.593	\$0	\$5.042.190.401	\$1.314.248.192	\$0
120112170102	SGP CALIDAD EDUCATIVA	\$0	\$2.746.754.115	\$0	\$2.746.754.115	\$0	\$2.746.754.115	\$0	\$0
120112170104	SGP ALIMENTACION ESCOLAR	\$0	\$135.584.880	\$0	\$135.584.880	\$0	\$135.584.880	\$0	\$0
120112170107	SGP EDUCACION SSF	\$0	\$2.297.204.706	\$0	\$2.297.204.706	\$0	\$2.297.204.706	\$0	\$0
1201121702	PROPOSITO GENERAL	\$0	\$3.986.562.812	\$0	\$3.986.562.812	\$0	\$3.986.562.812	\$0	\$0
120112170201	SGP CULTURA	\$0	\$270.000.290	\$0	\$270.000.290	\$0	\$270.000.290	\$0	\$0
120112170202	SGP DEPORTE	\$0	\$15.965.931	\$0	\$15.965.931	\$0	\$15.965.931	\$0	\$0
120112170203	SGP OTROS PROPOSITOS	\$0	\$3.700.596.591	\$0	\$3.700.596.591	\$0	\$3.700.596.591	\$0	\$0
1201121703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$8.006.555.432	\$0	\$8.006.555.432	\$0	\$8.006.555.432	\$0	\$0
120112170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$4.893.870.432	\$0	\$4.893.870.432	\$0	\$4.893.870.432	\$0	\$0
120112170302	SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF	\$0	\$3.112.685.000	\$0	\$3.112.685.000	\$0	\$3.112.685.000	\$0	\$0
12011218	REGALIAS	\$0	\$500.346.306	\$0	\$500.346.306	\$0	\$500.346.306	\$0	\$0
1201121801	REGALIAS	\$0	\$500.346.306	\$0	\$500.346.306	\$0	\$500.346.306	\$0	\$0
120112180101	FORTALECIMIENTO OCAD	\$0	\$9.496.667	\$0	\$9.496.667	\$0	\$9.496.667	\$0	\$0
120112180103	REGALIAS	\$0	\$490.849.639	\$0	\$490.849.639	\$0	\$490.849.639	\$0	\$0
12011219	RENTAS CEDIDAS	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$0
1201121901	SECTOR ELECTRICO	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$0
120112190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$191.151.594	\$0	\$0
12011220	CONVENIOS	\$0	\$1.185.054.205	\$0	\$1.185.054.205	\$0	\$1.185.054.205	\$0	\$0
1201122001	COFINANCIACION	\$0	\$1.185.054.205	\$0	\$1.185.054.205	\$0	\$1.185.054.205	\$0	\$0
120112200101	CONVENIO 2040 DE 2017 MUNICIPIO DE IBAGUE-I	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0
120112200102	CONVENIO 0761 DE 2016. COLDEPORTES. MUNIC	\$0	\$171.013.607	\$0	\$171.013.607	\$0	\$171.013.607	\$0	\$0
120112200103	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$214.040.598	\$0	\$214.040.598	\$0	\$214.040.598	\$0	\$0
120112200104	CONVENIO 0027 DE 2017 AGENCIA NACIONAL DE	\$0	\$500.000.000	\$0	\$500.000.000	\$0	\$500.000.000	\$0	\$0
12011223	FONPET	\$0	\$31.455.265.145	\$0	\$31.455.265.145	\$0	\$31.455.265.145	\$0	\$0
1201122301	SECTOR EDUCATIVO	\$0	\$31.455.265.145	\$0	\$31.455.265.145	\$0	\$31.455.265.145	\$0	\$0
120112230101	11/12 VIG 2016 FONPET SECTOR EDUCACION EXCI	\$0	\$1.862.813.836	\$0	\$1.862.813.836	\$0	\$1.862.813.836	\$0	\$0
120112230102	DESAHORRO FONPET- SECTOR EDUCATIVO	\$0	\$29.592.451.309	\$0	\$29.592.451.309	\$0	\$29.592.451.309	\$0	\$0
12011225	SGP PRIMERA INFANCIA	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$0

1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$0
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$2.147.911.913	\$0	\$0
12011232	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$517.074.336	\$0	\$517.074.336	\$0	\$517.074.336	\$0	\$0
1201123201	MINISTERIO DE EDUCACION NACIONAL	\$0	\$517.074.336	\$0	\$517.074.336	\$0	\$517.074.336	\$0	\$0
120112320101	RESOLUCION No. 016264 DE 06 DE MARZO DE 201	\$0	\$51.924.380	\$0	\$51.924.380	\$0	\$51.924.380	\$0	\$0
120112320102	RESOLUCION No. 19076 DE 20 DE SEPTIEMBRE DE	\$0	\$407.191.200	\$0	\$407.191.200	\$0	\$407.191.200	\$0	\$0
120112320103	RESOLUCION 15760 ALMUERZO INSTITUCIONES EI	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$54.923.940	\$0	\$0
120112320104	RESOLUCION 19637 DE OCTUBRE 13 DE 2016	\$0	\$3.034.816	\$0	\$3.034.816	\$0	\$3.034.816	\$0	\$0
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$15.847.950.481	\$0	\$15.847.950.481	\$0	\$13.562.131.059	\$2.285.819.422	\$0
12011316	RECURSOS PROPIOS	\$0	\$7.115.072.671	\$0	\$7.115.072.671	\$0	\$7.115.072.671	\$0	\$0
1201131601	LIBRE DESTINACION	\$0	\$5.341.000.000	\$0	\$5.341.000.000	\$0	\$5.341.000.000	\$0	\$0
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$5.341.000.000	\$0	\$5.341.000.000	\$0	\$5.341.000.000	\$0	\$0
1201131602	DESTINACION ESPECIFICA	\$0	\$1.774.072.671	\$0	\$1.774.072.671	\$0	\$1.774.072.671	\$0	\$0
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$98.780.459	\$0	\$98.780.459	\$0	\$98.780.459	\$0	\$0
120113160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$506.304.659	\$0	\$506.304.659	\$0	\$506.304.659	\$0	\$0
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$211.208.112	\$0	\$211.208.112	\$0	\$211.208.112	\$0	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$261.857.489	\$0	\$261.857.489	\$0	\$261.857.489	\$0	\$0
120113160205	SOBRETASA BOMBERIL	\$0	\$690.575.285	\$0	\$690.575.285	\$0	\$690.575.285	\$0	\$0
120113160206	DELINEACION Y URBANISMO	\$0	\$5.346.667	\$0	\$5.346.667	\$0	\$5.346.667	\$0	\$0
12011317	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$5.004.629.182	\$0	\$5.004.629.182	\$0	\$5.004.629.182	\$0	\$0
1201131702	PROPOSITO GENERAL	\$0	\$1.580.069.909	\$0	\$1.580.069.909	\$0	\$1.580.069.909	\$0	\$0
120113170201	SGP CULTURA	\$0	\$16.780.000	\$0	\$16.780.000	\$0	\$16.780.000	\$0	\$0
120113170203	SGP OTROS PROPOSITOS	\$0	\$1.563.289.909	\$0	\$1.563.289.909	\$0	\$1.563.289.909	\$0	\$0
1201131703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.424.559.273	\$0	\$3.424.559.273	\$0	\$3.424.559.273	\$0	\$0
120113170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$3.424.559.273	\$0	\$3.424.559.273	\$0	\$3.424.559.273	\$0	\$0
12011320	CONVENIOS	\$0	\$1.412.600.785	\$0	\$1.412.600.785	\$0	\$1.412.600.785	\$0	\$0
1201132001	COFINANCIACION	\$0	\$1.412.600.785	\$0	\$1.412.600.785	\$0	\$1.412.600.785	\$0	\$0
120113200101	V.E CONVENIO INTERADMITIVO 0079 MINVIVIENT	\$0	\$615.130.130	\$0	\$615.130.130	\$0	\$615.130.130	\$0	\$0
120113200102	V.E CONVENIO 2133884 DE 08/11/2013 FONADE -	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$461.200.874	\$0	\$0
120113200103	V.E CONVENIO No 1014 DE 25 DE NOVIEMBRE DE	\$0	\$132.216.000	\$0	\$132.216.000	\$0	\$132.216.000	\$0	\$0
120113200104	V.E CONV 0295/2009 OBRAS DE ADECUACION PA	\$0	\$204.053.781	\$0	\$204.053.781	\$0	\$204.053.781	\$0	\$0
12011321	RECURSOS DEL CREDITO	\$0	\$2.285.819.422	\$0	\$2.285.819.422	\$0	\$0	\$2.285.819.422	\$0
1201132101	EMPRESTITOS 2012-2015	\$0	\$2.285.819.422	\$0	\$2.285.819.422	\$0	\$0	\$2.285.819.422	\$0
120113210101	RECURSOS DEL CREDITO 2012-2015	\$0	\$2.285.819.422	\$0	\$2.285.819.422	\$0	\$0	\$2.285.819.422	\$0
12011325	SGP PRIMERA INFANCIA	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$0
1201132513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$0
120113251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$29.828.421	\$0	\$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	\$433.767.601	\$1.908.500.860	\$91.499.140	\$0
120314	VIGENCIA	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$433.767.601	\$1.908.500.860	\$91.499.140	\$0
12031416	RECURSOS PROPIOS	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$270.642.640	\$1.329.893.021	\$670.106.979	\$0
1203141601	LIBRE DESTINACION	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$228.672.490	\$1.158.363.309	\$841.636.691	\$0
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$228.672.490	\$1.158.363.309	\$841.636.691	\$0
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$41.970.150	\$171.529.712	-\$171.529.712	\$0
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$91.274	\$56.325.718	-\$56.325.718	\$0
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$27.927.357	\$67.499.651	-\$67.499.651	\$0
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$13.951.519	\$47.704.343	-\$47.704.343	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$160.074.702	\$566.550.435	-\$566.550.435	\$0
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$80.020.123	\$318.944.776	-\$318.944.776	\$0
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$79.492.801	\$286.379.947	-\$286.379.947	\$0
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$527.322	\$31.231.518	-\$31.231.518	\$0
120314170103	ALIMENTACION ESCOLAR	\$0	\$0	\$0	\$0	\$0	\$1.333.311	-\$1.333.311	\$0
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$48.611.368	\$187.360.698	-\$187.360.698	\$0





130113040205	RECURSOS DEL BALANCE VIGENCIAS EXPIRADAS	\$0	\$346.994.942	\$0	\$346.994.942	\$0	\$346.994.942	\$0	\$0
13011328	RECURSOS PROPIOS ICLD	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$602.522.844	-\$357.445.693	\$0
1301132801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$357.445.693	-\$357.445.693	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$357.445.693	-\$357.445.693	\$0
1301132802	RECURSOS DE CAPITAL	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$0
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$0
13011329	OTRAS TRANSFERENCIAS	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0
1301132902	RECURSOS DE CAPITAL	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0
130113290201	SUPERAVIT RESOLUCION 1311 DE 14 DE ABRIL DE	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$48.650.001	\$0	\$0
13011330	SGP PRIMERA INFANCIA	\$0	\$181.888.000	\$0	\$181.888.000	\$0	\$181.888.000	\$0	\$0
1301133002	RECURSOS DE CAPITAL	\$0	\$181.888.000	\$0	\$181.888.000	\$0	\$181.888.000	\$0	\$0
130113300201	RVA SALUD PRIMERA INFANCIA	\$0	\$160.625.000	\$0	\$160.625.000	\$0	\$160.625.000	\$0	\$0
130113300202	SALUD PRIMERA INFANCIA SUPERAVIT	\$0	\$21.263.000	\$0	\$21.263.000	\$0	\$21.263.000	\$0	\$0
130114	OTROS PROGRAMAS	\$1.240.000.000	\$5.230.744.873	\$0	\$6.470.744.873	\$0	\$5.561.717.465	\$909.027.408	\$0
13011411	COLJUEGOS	\$1.240.000.000	\$1.880.123.035	\$0	\$3.120.123.035	\$0	\$2.211.095.627	\$909.027.408	\$0
1301141101	CORRIENTES	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$0	\$330.972.592	\$909.027.408	\$0
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$0	\$330.972.592	\$909.027.408	\$0
1301141102	RECURSOS DE CAPITAL	\$0	\$1.880.123.035	\$0	\$1.880.123.035	\$0	\$1.880.123.035	\$0	\$0
130114110201	RESERVA PRESUPUESTAL COLJUEGOS	\$0	\$956.219.319	\$0	\$956.219.319	\$0	\$956.219.319	\$0	\$0
130114110202	SUPERAVIT COLJUEGOS	\$0	\$923.903.716	\$0	\$923.903.716	\$0	\$923.903.716	\$0	\$0
13011427	ICDE DELINEACION URBANA 30%	\$0	\$1.093.899.561	\$0	\$1.093.899.561	\$0	\$1.093.899.561	\$0	\$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	\$1.093.899.561	\$0	\$0
130114270201	RVA DELINEACION URBANA	\$0	\$37.911.304	\$0	\$37.911.304	\$0	\$37.911.304	\$0	\$0
130114270202	30% DELINEACION URBANA GPAD SUPERAVIT	\$0	\$1.055.988.257	\$0	\$1.055.988.257	\$0	\$1.055.988.257	\$0	\$0
13011428	RECURSOS PROPIOS ICLD	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$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	\$1.956.722.277	\$0	\$0
130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$0
13011430	SGP PRIMERA INFANCIA	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0
1301143002	RECURSOS DE CAPITAL	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0
130114300201	RVA SALUD PRIMERA INFANCIA	\$0	\$283.908.644	\$0	\$283.908.644	\$0	\$283.908.644	\$0	\$0
130114300202	FORTALECIMIENTO EN SALUD DE LA INFANCIA	\$0	\$16.091.356	\$0	\$16.091.356	\$0	\$16.091.356	\$0	\$0