



1101120303	MULTAS Y SANCIONES	\$5.000.000.000	\$0	\$0	\$5.000.000.000	\$662.369.931	\$2.577.641.371	\$2.422.358.629	\$0
110112030301	MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA	\$2.200.000.000	\$0	\$0	\$2.200.000.000	\$466.346.483	\$1.987.578.953	\$212.421.047	\$0
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO \	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$26.648.372	\$108.858.449	\$1.891.141.551	\$0
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$156.634.076	\$429.267.686	\$370.732.314	\$0
110112030304	MULTAS CODIGO DE POLICIA LEY 1801 DE 2016	\$0	\$0	\$0	\$0	\$12.741.000	\$51.936.283	-\$51.936.283	\$0
1101120304	INTERESES	\$6.678.000.000	\$0	\$0	\$6.678.000.000	\$925.757.126	\$3.660.631.851	\$3.017.368.149	\$0
110112030401	INTERESES PREDIAL	\$5.800.000.000	\$0	\$0	\$5.800.000.000	\$673.244.944	\$2.952.823.785	\$2.847.176.215	\$0
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$78.000.000	\$0	\$0	\$78.000.000	\$75.139.156	\$199.098.019	-\$121.098.019	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$177.373.026	\$508.710.047	\$291.289.953	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$9.565.000	\$47.202.000	\$102.798.000	\$0
110112030501	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$9.565.000	\$47.202.000	\$102.798.000	\$0
1102	TRANSFERENCIAS	\$231.035.205.088	\$11.404.027.732	\$1.269.340.073	\$241.169.892.747	\$19.571.740.374	\$82.059.145.339	\$159.110.747.408	\$0
110221	SECTOR EDUCATIVO	\$200.063.394.753	\$10.746.204.427	\$39.773.706	\$210.769.825.474	\$18.007.126.264	\$69.930.034.937	\$140.839.790.537	\$0
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$194.852.901.955	\$10.746.204.427	\$39.773.706	\$205.559.332.676	\$16.987.022.350	\$67.279.634.975	\$138.279.697.701	\$0
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$181.535.898.626	\$10.746.204.427	\$0	\$192.282.103.053	\$14.942.542.364	\$64.980.809.395	\$127.301.293.658	\$0
110221040101	POBLACION ATENDIDA TIPOLIG??A 2018	\$150.925.988.791	\$9.161.790.336	\$0	\$160.087.779.127	\$12.215.496.782	\$52.471.542.195	\$107.616.236.932	\$0
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2	\$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	\$1.851.198.200	\$8.202.530.725	\$13.699.355.842	\$0
110221040104	SGP 2018 APORTES DOCENTES SSF	\$9.195.080.526	\$376.078.794	\$0	\$9.571.159.320	\$875.847.382	\$4.306.736.475	\$5.264.422.845	\$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	\$1.854.894.980	\$1.854.894.980	\$10.314.856.526	\$0
110221040201	CALIDAD EDUCATIVA 2018	\$5.892.410.752	\$0	\$0	\$5.892.410.752	\$1.854.894.980	\$1.854.894.980	\$4.037.515.772	\$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	\$189.585.006	\$443.930.600	\$663.547.517	\$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	\$189.585.006	\$443.930.600	\$598.786.929	\$0
11022127	OTRAS TRANSFERENCIAS	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$1.020.103.914	\$2.650.399.962	\$2.560.092.836	\$0
1102212726	DEL NIVEL NACIONAL	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$1.020.103.914	\$2.650.399.962	\$2.560.092.836	\$0
110221272601	RESOLUCION 21801 DEL 20/10/2017 JORNADA UI	\$4.543.871.560	\$0	\$0	\$4.543.871.560	\$1.020.103.914	\$2.303.096.496	\$2.240.775.064	\$0
110221272602	RESOLUCION 21802 DEL 20/10/2017PAE	\$666.621.238	\$0	\$0	\$666.621.238	\$0	\$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	\$197.366.881	\$4.925.129.473	\$9.952.929.862	\$0
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$14.737.910.320	\$657.823.305	\$517.674.290	\$14.878.059.335	\$197.366.881	\$4.925.129.473	\$9.952.929.862	\$0
1102220408	CULTURA VIGENCIA	\$982.527.355	\$43.854.887	\$34.511.620	\$991.870.622	\$84.585.806	\$399.769.978	\$592.100.644	\$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	\$338.343.224	\$592.100.644	\$0
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.310.036.473	\$58.473.182	\$46.015.493	\$1.322.494.162	\$112.781.075	\$533.026.638	\$789.467.524	\$0
110222040901	??LTIMA DOCEAVA 2017 RECREACI??N Y DEPORTI	\$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	\$451.124.300	\$789.467.524	\$0
1102220410	OTROS PROPOSITOS VIGENCIA	\$12.445.346.492	\$555.495.236	\$437.147.177	\$12.563.694.551	\$0	\$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	\$0	\$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	\$659.564.382	\$4.528.448.165	\$4.917.074.817	\$0
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$659.564.382	\$4.528.448.165	\$4.917.074.817	\$0
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$659.564.382	\$4.528.448.165	\$4.917.074.817	\$0
110223050101	??LTIMA DOCEAVA 2017 AGUA POTABLE Y SANEA	\$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	\$659.564.382	\$4.528.448.165	\$2.552.061.931	\$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	\$14.471.000	\$80.161.630	\$89.838.370	\$0
11022407	SECTOR ELECTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$14.471.000	\$80.161.630	\$89.838.370	\$0
1102240701	RENTAS CEDIDAS	\$170.000.000	\$0	\$0	\$170.000.000	\$14.471.000	\$80.161.630	\$89.838.370	\$0

110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$14.471.000	\$80.161.630	\$89.838.370	\$0
110225	OTRAS TRANSFERENCIAS	\$5.906.484.956	\$0	\$0	\$5.906.484.956	\$693.211.847	\$2.595.371.134	\$3.311.113.822	\$0
11022508	DE NIVEL DEPARTAMENTAL	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$544.588.878	\$1.696.153.694	\$3.003.846.306	\$0
1102250801	PARTICIPACIONES	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$544.588.878	\$1.696.153.694	\$3.003.846.306	\$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	\$544.588.878	\$1.696.153.694	\$3.003.846.306	\$0
11022509	CUOTAS DE FISCALIZACION	\$306.484.956	\$0	\$0	\$306.484.956	\$0	\$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	\$0	\$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	\$0	\$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	\$148.622.969	\$858.351.544	\$41.648.456	\$0
1102251001	FONDO TERRITORIAL DE PENSIONES	\$900.000.000	\$0	\$0	\$900.000.000	\$148.622.969	\$858.351.544	\$41.648.456	\$0
110225100101	CUOTAS PARTES PENSIONALES	\$900.000.000	\$0	\$0	\$900.000.000	\$148.622.969	\$374.322.544	\$525.677.456	\$0
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$0	\$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 ECONONIMA > 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	\$491.730.158	\$179.757.754.075	\$23.493.510.589	\$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	ESTAMPILA PROANCANO 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 20:	\$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 14:	\$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-	\$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 EXC	\$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 20:	\$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 E	\$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 MINVIVIEN	\$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 PAI	\$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	\$442.164.682	\$2.350.665.542	-\$350.665.542	\$0
120314	VIGENCIA	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$442.164.682	\$2.350.665.542	-\$350.665.542	\$0
12031416	RECURSOS PROPIOS	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$287.309.539	\$1.617.202.560	\$382.797.440	\$0
1203141601	LIBRE DESTINACION	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$248.304.364	\$1.406.667.673	\$593.332.327	\$0
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$248.304.364	\$1.406.667.673	\$593.332.327	\$0
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$39.005.175	\$210.534.887	-\$210.534.887	\$0
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$16.534.316	\$72.860.034	-\$72.860.034	\$0
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$9.266.756	\$76.766.407	-\$76.766.407	\$0
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$13.204.103	\$60.908.446	-\$60.908.446	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$153.375.850	\$719.926.285	-\$719.926.285	\$0
1203141701	EDUCACION	\$0	\$0	\$0	\$0	\$81.196.634	\$400.141.410	-\$400.141.410	\$0
120314170101	SGP EDUCACION	\$0	\$0	\$0	\$0	\$80.932.053	\$367.312.000	-\$367.312.000	\$0
120314170102	SGP PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$0	\$31.231.518	-\$31.231.518	\$0
120314170103	ALIMENTACION ESCOLAR	\$0	\$0	\$0	\$0	\$264.581	\$1.597.892	-\$1.597.892	\$0
1203141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$53.322.570	\$240.683.268	-\$240.683.268	\$0
120314170201	SGP CULTURA	\$0	\$0	\$0	\$0	\$692.867	\$2.357.583	-\$2.357.583	\$0
120314170202	SGP DEPORTE	\$0	\$0	\$0	\$0	\$2.988.077	\$6.965.337	-\$6.965.337	\$0
120314170203	SGP OTROS PROPOSITOS	\$0	\$0	\$0	\$0	\$49.641.626	\$231.360.348	-\$231.360.348	\$0
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$18.856.646	\$79.101.607	-\$79.101.607	\$0
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$0	\$0	\$0	\$18.856.646	\$79.101.607	-\$79.101.607	\$0
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$1.475.427	\$13.519.648	-\$13.519.648	\$0
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$1.475.427	\$13.519.648	-\$13.519.648	\$0
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$1.475.427	\$13.519.648	-\$13.519.648	\$0
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$3.866	\$17.049	-\$17.049	\$0
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$3.866	\$17.049	-\$17.049	\$0
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$3.866	\$17.049	-\$17.049	\$0
1205	REINTEGROS	\$0	\$0	\$0	\$0	\$49.565.476	\$142.314.093	-\$142.314.093	\$0
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$49.565.476	\$142.314.093	-\$142.314.093	\$0
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$38.402.848	\$131.151.465	-\$131.151.465	\$0
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$38.402.848	\$131.151.465	-\$131.151.465	\$0
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$38.402.848	\$131.151.465	-\$131.151.465	\$0
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$11.162.628	\$11.162.628	-\$11.162.628	\$0
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$11.162.628	\$11.162.628	-\$11.162.628	\$0
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$11.162.628	\$11.162.628	-\$11.162.628	\$0
1206	OTROS RECURSOS DE CAPITAL	\$0	\$5.425.703.513	\$0	\$5.425.703.513	\$0	\$0	\$5.425.703.513	\$0
120617	CONVENIOS	\$0	\$578.000.000	\$0	\$578.000.000	\$0	\$0	\$578.000.000	\$0
12061720	CONVENIOS	\$0	\$578.000.000	\$0	\$578.000.000	\$0	\$0	\$578.000.000	\$0
1206172001	COFINANCIACION	\$0	\$578.000.000	\$0	\$578.000.000	\$0	\$0	\$578.000.000	\$0
120617200101	CONVENIO 2157 DE 10 DE NOVIEMBRE DE 2017 G	\$0	\$78.000.000	\$0	\$78.000.000	\$0	\$0	\$78.000.000	\$0
120617200102	CONVENIO 0027 DE 2017 AGENCIA NACIONAL DE	\$0	\$500.000.000	\$0	\$500.000.000	\$0	\$0	\$500.000.000	\$0
120625	OTRAS TRANSFERENCIAS	\$0	\$4.847.703.513	\$0	\$4.847.703.513	\$0	\$0	\$4.847.703.513	\$0
12062523	FONPET	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$0
1206252301	PASIVO PENSIONAL	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$0

120625230101	DESAHORRO FONPET SSF	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$0
12062533	SECTOR DESCENTRALIZADO TERRITORIAL	\$0	\$2.847.703.513	\$0	\$2.847.703.513	\$0	\$0	\$2.847.703.513	\$0
1206253301	BANCO INMOBILIARIO GESTORA URBANA	\$0	\$2.847.703.513	\$0	\$2.847.703.513	\$0	\$0	\$2.847.703.513	\$0
120625330101	FONDO DE CESIONES PARQUES Y ZONAS VERDES	\$0	\$2.847.703.513	\$0	\$2.847.703.513	\$0	\$0	\$2.847.703.513	\$0
13	FONDO LOCAL DE SALUD	\$147.664.540.938	\$55.432.640.245	\$4.622.174.177	\$198.475.007.006	\$459.700.606	\$29.400.131.260	\$169.074.875.746	\$0
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.664.540.938	\$55.432.640.245	\$4.622.174.177	\$198.475.007.006	\$459.700.606	\$29.400.131.260	\$169.074.875.746	\$0
130111	REGIMEN SUBSIDADO	\$140.017.757.170	\$45.675.227.862	\$3.911.296.159	\$181.781.688.873	\$12.546.235	\$17.419.066.071	\$164.362.622.802	\$0
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$52.922.363.288	\$6.746.891.011	\$1.972.395.317	\$57.696.858.982	\$15.961	\$4.534.576.147	\$53.162.282.835	\$0
1301110401	CORRIENTES	\$52.922.363.288	\$2.218.222.028	\$1.972.395.317	\$53.168.189.999	\$0	\$0	\$53.168.189.999	\$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	\$2.218.222.028	\$0	\$49.853.449.223	\$0	\$0	\$49.853.449.223	\$0
1301110402	RECURSOS DE CAPITAL	\$0	\$4.528.668.983	\$0	\$4.528.668.983	\$15.961	\$4.534.576.147	-\$5.907.164	\$0
130111040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTA	\$0	\$4.330.474.173	\$0	\$4.330.474.173	\$0	\$4.330.474.173	\$0	\$0
130111040202	RECURSOS DEL BALANCE SUPERAVIT CONTINUIDAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111040203	RECURSOS DEL BALANCE SUPERAVIT CONTINUIDAD	\$0	\$198.194.810	\$0	\$198.194.810	\$0	\$198.194.810	\$0	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUA	\$0	\$0	\$0	\$0	\$15.961	\$5.907.164	-\$5.907.164	\$0
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLJUEGOS	\$2.992.710.203	\$888.843.227	\$0	\$3.881.553.430	\$0	\$534.363.950	\$3.347.189.480	\$0
1301111101	CORRIENTES	\$2.992.710.203	\$354.479.277	\$0	\$3.347.189.480	\$0	\$0	\$3.347.189.480	\$0
130111110101	AMPLIACION SSF	\$2.992.710.203	\$354.479.277	\$0	\$3.347.189.480	\$0	\$0	\$3.347.189.480	\$0
1301111102	RECURSOS DE CAPITAL	\$0	\$534.363.950	\$0	\$534.363.950	\$0	\$534.363.950	\$0	\$0
130111110201	RECURSOS DEL BALANCE RESERVA PRESUPUESTA	\$0	\$213.809.309	\$0	\$213.809.309	\$0	\$213.809.309	\$0	\$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	\$0	\$320.554.641	\$0	\$320.554.641	\$0	\$320.554.641	\$0	\$0
13011112	FOSYGA	\$75.706.368.473	\$28.062.286.205	\$0	\$103.768.654.678	\$0	\$6.699.705.736	\$97.068.948.942	\$0
1301111201	CORRIENTES	\$75.706.368.473	\$21.362.580.469	\$0	\$97.068.948.942	\$0	\$0	\$97.068.948.942	\$0
130111120101	CONTINUIDAD VIGENCIA SSF	\$75.111.346.605	\$21.362.580.469	\$0	\$96.473.927.074	\$0	\$0	\$96.473.927.074	\$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	\$6.699.705.736	\$0	\$0
130111120201	RECURSOS DEL BALANCE RESERVA PRESUPUESTA	\$0	\$5.533.000.228	\$0	\$5.533.000.228	\$0	\$5.533.000.228	\$0	\$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	\$1.166.705.508	\$0	\$0
13011113	10% ESTAMPILLA PRO CULTURA	\$250.000.000	\$2.545.106.330	\$0	\$2.795.106.330	\$12.530.274	\$2.792.931.075	\$2.175.255	\$0
1301111301	CORRIENTES	\$250.000.000	\$0	\$0	\$250.000.000	\$7.307.898	\$227.432.237	\$22.567.763	\$0
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$250.000.000	\$0	\$0	\$250.000.000	\$7.307.898	\$227.432.237	\$22.567.763	\$0
1301111302	RECURSOS DE CAPITAL	\$0	\$2.545.106.330	\$0	\$2.545.106.330	\$5.222.376	\$2.565.498.838	-\$20.392.508	\$0
130111130201	RECURSOS DEL BALANCE RESERVA PRESUPUESTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SUPERAVIT 10% ESTAMPILLA	\$0	\$2.545.106.330	\$0	\$2.545.106.330	\$0	\$2.545.106.330	\$0	\$0
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% ESTAMPILLA	\$0	\$0	\$0	\$0	\$5.222.376	\$20.392.508	-\$20.392.508	\$0
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMENTO	\$4.469.114.406	\$7.432.101.089	\$1.938.900.842	\$9.962.314.653	\$0	\$2.857.489.163	\$7.104.825.490	\$0
1301111501	CORRIENTES	\$4.469.114.406	\$6.829.593.567	\$1.938.900.842	\$9.359.807.131	\$0	\$2.254.981.641	\$7.104.825.490	\$0
130111150101	REGIMEN SUBSIDIADO TRANSFERENCIA DPTO CSF	\$4.194.160.399	\$0	\$1.938.900.842	\$2.255.259.557	\$0	\$2.254.981.641	\$277.916	\$0
130111150102	REGIMEN SUBSIDIADO TRANSFERENCIA DPTO SSF	\$274.954.007	\$6.829.593.567	\$0	\$7.104.547.574	\$0	\$0	\$7.104.547.574	\$0
1301111502	RECURSOS DE CAPITAL	\$0	\$602.507.522	\$0	\$602.507.522	\$0	\$602.507.522	\$0	\$0
130111150201	RECURSOS DEL BALANCE RESERVA PRESUPUESTA	\$0	\$349.235.452	\$0	\$349.235.452	\$0	\$349.235.452	\$0	\$0
130111150202	RECURSOS DEL BALANCE SUPERAVIT AMPLIACION	\$0	\$701.961	\$0	\$701.961	\$0	\$701.961	\$0	\$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	\$252.570.109	\$0	\$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 C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301112	PRESTACION DE SERVICIOS	\$1.592.365.798	\$464.674.361	\$130.697.610	\$1.926.342.549	\$1.825.460	\$474.377.575	\$1.451.964.974	\$0
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.592.365.798	\$446.424.255	\$130.697.610	\$1.908.092.443	\$883.268	\$450.800.345	\$1.457.292.098	\$0
1301120401	CORRIENTES	\$1.592.365.798	\$0	\$130.697.610	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0
130112040101	ULTIMA DOCEAVA 2017 POBLACI??N POBRE NO A	\$21.217.101	\$0	\$21.217.101	\$0	\$0	\$0	\$0	\$0
130112040102	POBLACI??N POBRE NO ASEGURADA 2018	\$109.480.509	\$0	\$109.480.509	\$0	\$0	\$0	\$0	\$0
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDC	\$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	\$883.268	\$450.800.345	-\$4.376.090	\$0
130112040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112040202	RECURSOS DEL BALANCE SUPERAVIT POBLACI??N	\$0	\$446.424.255	\$0	\$446.424.255	\$0	\$446.424.255	\$0	\$0
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI'	\$0	\$0	\$0	\$0	\$883.268	\$4.376.090	-\$4.376.090	\$0
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011211	COLJUEGOS	\$0	\$18.250.106	\$0	\$18.250.106	\$942.192	\$23.577.230	-\$5.327.124	\$0
1301121101	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112110101	POBLACI??N POBRE NO ASEGURADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$18.250.106	\$0	\$18.250.106	\$942.192	\$23.577.230	-\$5.327.124	\$0
130112110201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAI	\$0	\$30.000	\$0	\$30.000	\$0	\$30.000	\$0	\$0
130112110202	RECURSOS DEL BALANCE SUPERAVIT POBLACI??N	\$0	\$18.220.106	\$0	\$18.220.106	\$0	\$18.220.106	\$0	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI'	\$0	\$0	\$0	\$0	\$942.192	\$5.327.124	-\$5.327.124	\$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	\$580.180.408	\$8.296.230.711	\$376.884.754	\$5.876.525.992	\$2.419.704.719	\$0
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.814.417.970	\$3.586.377.997	\$580.180.408	\$7.820.615.559	\$376.884.754	\$5.043.465.147	\$2.777.150.412	\$0
1301130401	CORRIENTES	\$4.814.417.970	\$0	\$580.180.408	\$4.234.237.562	\$357.236.693	\$1.376.343.577	\$2.857.893.985	\$0
130113040101	ULTIMA DOCEAVA 2017	\$417.551.050	\$0	\$112.917.112	\$304.633.938	\$0	\$304.633.498	\$440	\$0
130113040102	SALUD P??BLICA 2018	\$4.396.866.920	\$0	\$467.263.296	\$3.929.603.624	\$357.236.693	\$1.071.710.079	\$2.857.893.545	\$0
1301130402	RECURSOS DE CAPITAL	\$0	\$3.586.377.997	\$0	\$3.586.377.997	\$19.648.061	\$3.667.121.570	-\$80.743.573	\$0
130113040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAI	\$0	\$1.564.894.719	\$0	\$1.564.894.719	\$0	\$1.564.894.719	\$0	\$0
130113040202	RECURSOS DEL BALANCE SUPERAVIT SALUD PUBL	\$0	\$1.674.488.336	\$0	\$1.674.488.336	\$0	\$1.674.488.336	\$0	\$0
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PI	\$0	\$0	\$0	\$0	\$19.648.061	\$80.743.573	-\$80.743.573	\$0
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$68.444.157	\$5.630.161.622	\$840.583.251	\$0
13011411	COLJUEGOS	\$1.240.000.000	\$1.880.123.035	\$0	\$3.120.123.035	\$68.444.157	\$2.279.539.784	\$840.583.251	\$0



1301141101	CORRIENTES	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$68.444.157	\$399.416.749	\$840.583.251	\$0
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$68.444.157	\$399.416.749	\$840.583.251	\$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