

1101120303	MULTAS Y SANCIONES	\$5.000.000.000	\$0	\$0	\$5.000.000.000	\$508.267.868	\$3.085.909.239	\$1.914.090.761	\$0
110112030301	MULTAS DE TR?NSITO Y TRANSPORTE VIGENCIA	\$2.200.000.000	\$0	\$0	\$2.200.000.000	\$373.697.913	\$2.361.276.866	-\$161.276.866	\$0
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$20.282.774	\$129.141.223	\$1.870.858.777	\$0
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$99.370.850	\$528.638.536	\$271.361.464	\$0
110112030304	MULTAS CODIGO DE POLICIA LEY 1801 DE 2016	\$0	\$0	\$0	\$0	\$14.916.331	\$66.852.614	-\$66.852.614	\$0
1101120304	INTERESES	\$6.678.000.000	\$0	\$0	\$6.678.000.000	\$1.141.108.407	\$4.801.740.258	\$1.876.259.742	\$0
110112030401	INTERESES PREDIAL	\$5.800.000.000	\$0	\$0	\$5.800.000.000	\$920.488.698	\$3.873.312.483	\$1.926.687.517	\$0
110112030402	INTERESES TR?NSITO Y TRANSPORTE	\$78.000.000	\$0	\$0	\$78.000.000	\$69.409.533	\$268.507.552	-\$190.507.552	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$151.210.176	\$659.920.223	\$140.079.777	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$5.937.000	\$53.139.000	\$96.861.000	\$0
110112030501	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$5.937.000	\$53.139.000	\$96.861.000	\$0
1102	TRANSFERENCIAS	\$231.035.205.088	\$12.219.262.900	\$3.535.827.649	\$239.718.640.339	\$16.992.377.847	\$99.051.523.186	\$140.667.117.153	\$0
110221	SECTOR EDUCATIVO	\$200.063.394.753	\$11.561.439.595	\$2.306.261.282	\$209.318.573.066	\$14.052.179.527	\$83.982.214.464	\$125.336.358.602	\$0
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$194.852.901.955	\$11.561.439.595	\$2.306.261.282	\$204.108.080.268	\$13.835.730.289	\$81.115.365.264	\$122.992.715.004	\$0
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$181.535.898.626	\$11.561.439.595	\$1	\$193.097.338.220	\$13.369.958.790	\$78.350.768.185	\$114.746.570.035	\$0
110221040101	POBLACION ATENDIDA TIPOLIG??A 2018	\$150.925.988.791	\$9.161.790.336	\$0	\$160.087.779.127	\$12.564.655.386	\$65.036.197.581	\$95.051.581.546	\$0
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2	\$0	\$341.750.116	\$0	\$341.750.116	\$0	\$0	\$341.750.116	\$0
110221040103	SGP 2018 APORTES PATRONALES SSF	\$21.041.297.499	\$860.589.068	\$0	\$21.901.886.567	\$0	\$8.202.530.725	\$13.699.355.842	\$0
110221040104	SGP 2018 APORTES DOCENTES SSF	\$9.195.080.526	\$376.078.794	\$1	\$9.571.159.319	\$805.303.404	\$5.112.039.879	\$4.459.119.440	\$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	\$777.895.080	\$0	\$777.895.080	\$0	\$0	\$777.895.080	\$0
1102210402	CALIDAD EDUCATIVA	\$12.169.751.506	\$0	\$2.266.487.575	\$9.903.263.931	\$370.978.996	\$2.225.873.976	\$7.677.389.955	\$0
110221040201	CALIDAD EDUCATIVA 2018	\$5.892.410.752	\$0	\$1.440.662.796	\$4.451.747.956	\$370.978.996	\$2.225.873.976	\$2.225.873.980	\$0
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.277.340.754	\$0	\$825.824.779	\$5.451.515.975	\$0	\$0	\$5.451.515.975	\$0
1102210403	SGP ALIMENTACION ESCOLAR	\$1.147.251.823	\$0	\$39.773.706	\$1.107.478.117	\$94.792.503	\$538.723.103	\$568.755.014	\$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	\$538.723.103	\$503.994.426	\$0
11022127	OTRAS TRANSFERENCIAS	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$216.449.238	\$2.866.849.200	\$2.343.643.598	\$0
1102212726	DEL NIVEL NACIONAL	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$216.449.238	\$2.866.849.200	\$2.343.643.598	\$0
110221272601	RESOLUCION 21801 DEL 20/10/2017 JORNADA UI	\$4.543.871.560	\$0	\$0	\$4.543.871.560	\$216.449.238	\$2.519.545.734	\$2.024.325.826	\$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	\$1.268.787.093	\$6.193.916.566	\$8.684.142.769	\$0
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$14.737.910.320	\$657.823.305	\$517.674.290	\$14.878.059.335	\$1.268.787.093	\$6.193.916.566	\$8.684.142.769	\$0
1102220408	CULTURA VIGENCIA	\$982.527.355	\$43.854.887	\$34.511.620	\$991.870.622	\$84.585.806	\$484.355.784	\$507.514.838	\$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	\$422.929.030	\$507.514.838	\$0
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.310.036.473	\$58.473.182	\$46.015.493	\$1.322.494.162	\$112.781.075	\$645.807.713	\$676.686.449	\$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	\$563.905.375	\$676.686.449	\$0
1102220410	OTROS PROPOSITOS VIGENCIA	\$12.445.346.492	\$555.495.236	\$437.147.177	\$12.563.694.551	\$1.071.420.212	\$5.063.753.069	\$7.499.941.482	\$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	\$4.285.680.848	\$7.499.941.482	\$0
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$656.815.614	\$5.185.263.779	\$4.260.259.203	\$0
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$656.815.614	\$5.185.263.779	\$4.260.259.203	\$0
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$656.815.614	\$5.185.263.779	\$4.260.259.203	\$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	\$656.815.614	\$5.185.263.779	\$1.895.246.317	\$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	\$14.631.000	\$94.792.630	\$75.207.370	\$0
11022407	SECTOR ELECTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$14.631.000	\$94.792.630	\$75.207.370	\$0
1102240701	RENTAS CEDIDAS	\$170.000.000	\$0	\$0	\$170.000.000	\$14.631.000	\$94.792.630	\$75.207.370	\$0

110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$14.631.000	\$94.792.630	\$75.207.370	\$0
110225	OTRAS TRANSFERENCIAS	\$5.906.484.956	\$0	\$0	\$5.906.484.956	\$999.964.613	\$3.595.335.747	\$2.311.149.209	\$0
11022508	DE NIVEL DEPARTAMENTAL	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$717.912.061	\$2.414.065.755	\$2.285.934.245	\$0
1102250801	PARTICIPACIONES	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$717.912.061	\$2.414.065.755	\$2.285.934.245	\$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	\$717.912.061	\$2.414.065.755	\$2.285.934.245	\$0
11022509	CUOTAS DE FISCALIZACION	\$306.484.956	\$0	\$0	\$306.484.956	\$19.573.948	\$60.439.844	\$246.045.112	\$0
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$306.484.956	\$0	\$0	\$306.484.956	\$19.573.948	\$60.439.844	\$246.045.112	\$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	\$58.721.844	\$55.308.518	\$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	\$262.478.604	\$1.120.830.148	-\$220.830.148	\$0
1102251001	FONDO TERRITORIAL DE PENSIONES	\$900.000.000	\$0	\$0	\$900.000.000	\$262.478.604	\$1.120.830.148	-\$220.830.148	\$0
110225100101	CUOTAS PARTES PENSIONALES	\$900.000.000	\$0	\$0	\$900.000.000	\$2.406.604	\$376.729.148	\$523.270.852	\$0
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$260.072.000	\$744.101.000	-\$744.101.000	\$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	\$207.414.311.924	\$0	\$207.414.311.924	\$452.208.952	\$180.209.963.027	\$27.204.348.897	\$0
1201	RECURSOS DEL BALANCE	\$0	\$184.571.744.986	\$0	\$184.571.744.986	\$0	\$177.264.774.440	\$7.306.970.546	\$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 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
120111118	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
120111119	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
1201112	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	\$19.554.853.413	\$0	\$19.554.853.413	\$0	\$13.562.131.059	\$5.992.722.354	\$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	\$5.992.722.354	\$0	\$5.992.722.354	\$0	\$0	\$5.992.722.354	\$0
1201132101	EMPRESTITOS 2012-2015	\$0	\$5.992.722.354	\$0	\$5.992.722.354	\$0	\$0	\$5.992.722.354	\$0

120113210101	RECURSOS DEL CREDITO 2012-2015	\$0	\$5.992.722.354	\$0	\$5.992.722.354	\$0	\$0	\$5.992.722.354	\$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	\$2.456.144.328	\$0	\$2.456.144.328	\$437.843.155	\$2.788.508.697	-\$332.364.369	\$0
120314	VIGENCIA	\$0	\$2.456.144.328	\$0	\$2.456.144.328	\$437.843.155	\$2.788.508.697	-\$332.364.369	\$0
12031416	RECURSOS PROPIOS	\$0	\$2.050.000.000	\$0	\$2.050.000.000	\$287.075.099	\$1.904.277.659	\$145.722.341	\$0
1203141601	LIBRE DESTINACION	\$0	\$2.050.000.000	\$0	\$2.050.000.000	\$250.250.057	\$1.656.917.730	\$393.082.270	\$0
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.050.000.000	\$0	\$2.050.000.000	\$250.250.057	\$1.656.917.730	\$393.082.270	\$0
1203141602	DESTINACION ESPECIFICA	\$0	\$0	\$0	\$0	\$36.825.042	\$247.359.929	-\$247.359.929	\$0
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$15.420.340	\$88.280.374	-\$88.280.374	\$0
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$0	\$0	\$0	\$8.796.977	\$85.563.384	-\$85.563.384	\$0
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$0	\$0	\$0	\$12.607.725	\$73.516.171	-\$73.516.171	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$406.144.328	\$0	\$406.144.328	\$146.983.847	\$866.910.132	-\$460.765.804	\$0
1203141701	EDUCACION	\$0	\$238.924.653	\$0	\$238.924.653	\$69.738.439	\$469.879.849	-\$230.955.196	\$0
120314170101	SGP EDUCACION	\$0	\$206.887.146	\$0	\$206.887.146	\$64.539.531	\$431.851.531	-\$224.964.385	\$0
120314170102	SGP PRIMERA INFANCIA	\$0	\$30.704.196	\$0	\$30.704.196	\$0	\$31.231.518	-\$527.322	\$0
120314170103	ALIMENTACION ESCOLAR	\$0	\$1.333.311	\$0	\$1.333.311	\$5.198.908	\$6.796.800	-\$5.463.489	\$0
1203141702	PROPOSITO GENERAL	\$0	\$138.417.925	\$0	\$138.417.925	\$55.732.817	\$296.416.085	-\$157.998.160	\$0
120314170201	SGP CULTURA	\$0	\$1.333.311	\$0	\$1.333.311	\$432.916	\$2.790.499	-\$1.457.188	\$0
120314170202	SGP DEPORTE	\$0	\$3.977.260	\$0	\$3.977.260	\$1.931.822	\$8.897.159	-\$4.919.899	\$0
120314170203	SGP OTROS PROPOSITOS	\$0	\$133.107.354	\$0	\$133.107.354	\$53.368.079	\$284.728.427	-\$151.621.073	\$0
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$28.801.750	\$0	\$28.801.750	\$21.512.591	\$100.614.198	-\$71.812.448	\$0
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$28.801.750	\$0	\$28.801.750	\$21.512.591	\$100.614.198	-\$71.812.448	\$0
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$3.779.171	\$17.298.819	-\$17.298.819	\$0
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$3.779.171	\$17.298.819	-\$17.298.819	\$0
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$3.779.171	\$17.298.819	-\$17.298.819	\$0
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.038	\$22.087	-\$22.087	\$0
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$5.038	\$22.087	-\$22.087	\$0
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$5.038	\$22.087	-\$22.087	\$0
1205	REINTEGROS	\$0	\$0	\$0	\$0	\$14.365.797	\$156.679.890	-\$156.679.890	\$0
120514	VIGENCIA	\$0	\$0	\$0	\$0	\$14.365.797	\$156.679.890	-\$156.679.890	\$0
12051416	RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$4.922.477	\$136.073.942	-\$136.073.942	\$0
1205141601	LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$4.922.477	\$136.073.942	-\$136.073.942	\$0
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$0	\$0	\$0	\$4.922.477	\$136.073.942	-\$136.073.942	\$0
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$9.443.320	\$20.605.948	-\$20.605.948	\$0
1205141701	EDUCACION	\$0	\$0	\$0	\$0	\$9.443.320	\$20.605.948	-\$20.605.948	\$0
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	\$9.443.320	\$20.605.948	-\$20.605.948	\$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	\$55.550.439.549	\$4.622.174.177	\$198.592.806.310	\$70.677.072.785	\$100.077.204.045	\$98.515.602.265	\$0
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.664.540.938	\$55.550.439.549	\$4.622.174.177	\$198.592.806.310	\$70.677.072.785	\$100.077.204.045	\$98.515.602.265	\$0
130111	REGIMEN SUBSIDADO	\$140.017.757.170	\$45.742.815.302	\$3.911.296.159	\$181.849.276.313	\$68.370.292.616	\$85.789.358.687	\$96.059.917.626	\$0
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$52.922.363.288	\$6.752.040.317	\$1.972.395.317	\$57.702.008.288	\$21.420.883.114	\$25.955.459.261	\$31.746.549.027	\$0
1301110401	CORRIENTES	\$52.922.363.288	\$2.218.222.028	\$1.972.395.317	\$53.168.189.999	\$21.420.867.923	\$21.420.867.923	\$31.747.322.076	\$0
130111040101	ULTIMA DOCEAVA 2017 CONTINUIDAD SSF	\$5.287.136.093	\$0	\$1.972.395.317	\$3.314.740.776	\$3.314.740.776	\$3.314.740.776	\$0	\$0
130111040102	CONTINUIDAD SIN SITUACION DE FONDOS 2018	\$47.635.227.195	\$2.218.222.028	\$0	\$49.853.449.223	\$18.106.127.147	\$18.106.127.147	\$31.747.322.076	\$0
1301110402	RECURSOS DE CAPITAL	\$0	\$4.533.818.289	\$0	\$4.533.818.289	\$15.191	\$4.534.591.338	-\$773.049	\$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	\$5.149.306	\$0	\$5.149.306	\$15.191	\$5.922.355	-\$773.049	\$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	\$1.922.483.120	\$2.456.847.070	\$1.424.706.360	\$0
1301111101	CORRIENTES	\$2.992.710.203	\$354.479.277	\$0	\$3.347.189.480	\$1.922.483.120	\$1.922.483.120	\$1.424.706.360	\$0
130111110101	AMPLIACION SSF	\$2.992.710.203	\$354.479.277	\$0	\$3.347.189.480	\$1.922.483.120	\$1.922.483.120	\$1.424.706.360	\$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	\$28.109.554.207	\$0	\$103.815.922.680	\$42.221.083.565	\$48.920.789.301	\$54.895.133.379	\$0
1301111201	CORRIENTES	\$75.706.368.473	\$21.409.848.471	\$0	\$97.116.216.944	\$42.221.083.565	\$42.221.083.565	\$54.895.133.379	\$0
130111120101	CONTINUIDAD VIGENCIA SSF	\$75.111.346.605	\$21.362.580.469	\$0	\$96.473.927.074	\$42.221.083.565	\$42.221.083.565	\$54.252.843.509	\$0
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$595.021.868	\$47.268.002	\$0	\$642.289.870	\$0	\$0	\$642.289.870	\$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	\$2.560.276.462	\$0	\$2.810.276.462	\$29.039.493	\$2.821.970.568	-\$11.694.106	\$0
1301111301	CORRIENTES	\$250.000.000	\$0	\$0	\$250.000.000	\$23.377.700	\$250.809.937	-\$809.937	\$0
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$250.000.000	\$0	\$0	\$250.000.000	\$23.377.700	\$250.809.937	-\$809.937	\$0
1301111302	RECURSOS DE CAPITAL	\$0	\$2.560.276.462	\$0	\$2.560.276.462	\$5.661.793	\$2.571.160.631	-\$10.884.169	\$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	\$15.170.132	\$0	\$15.170.132	\$5.661.793	\$26.054.301	-\$10.884.169	\$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	\$2.776.803.324	\$5.634.292.487	\$4.328.022.166	\$0
1301111501	CORRIENTES	\$4.469.114.406	\$6.829.593.567	\$1.938.900.842	\$9.359.807.131	\$2.776.803.324	\$5.031.784.965	\$4.328.022.166	\$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	\$2.776.803.324	\$2.776.803.324	\$4.327.744.250	\$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	\$470.631.338	\$130.697.610	\$1.932.299.526	\$1.792.296.144	\$2.266.673.719	-\$334.374.193	\$0
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.592.365.798	\$449.056.574	\$130.697.610	\$1.910.724.762	\$1.791.400.254	\$2.242.200.599	-\$331.475.837	\$0
1301120401	CORRIENTES	\$1.592.365.798	\$0	\$130.697.610	\$1.461.668.188	\$1.790.562.468	\$1.790.562.468	-\$328.894.280	\$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	\$1.790.562.468	\$1.790.562.468	-\$328.894.280	\$0
1301120402	RECURSOS DE CAPITAL	\$0	\$449.056.574	\$0	\$449.056.574	\$837.786	\$451.638.131	-\$2.581.557	\$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	\$2.632.319	\$0	\$2.632.319	\$837.786	\$5.213.876	-\$2.581.557	\$0
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011211	COLJUEGOS	\$0	\$21.574.764	\$0	\$21.574.764	\$895.890	\$24.473.120	-\$2.898.356	\$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	\$21.574.764	\$0	\$21.574.764	\$895.890	\$24.473.120	-\$2.898.356	\$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	\$3.324.658	\$0	\$3.324.658	\$895.890	\$6.223.014	-\$2.898.356	\$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	\$4.106.248.036	\$580.180.408	\$8.340.485.598	\$373.103.055	\$6.249.629.047	\$2.090.856.551	\$0
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.814.417.970	\$3.630.632.884	\$580.180.408	\$7.864.870.446	\$730.339.748	\$5.773.804.895	\$2.091.065.551	\$0
1301130401	CORRIENTES	\$4.814.417.970	\$0	\$580.180.408	\$4.234.237.562	\$714.473.386	\$2.090.816.963	\$2.143.420.599	\$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	\$714.473.386	\$1.786.183.465	\$2.143.420.159	\$0
1301130402	RECURSOS DE CAPITAL	\$0	\$3.630.632.884	\$0	\$3.630.632.884	\$15.866.362	\$3.682.987.932	-\$52.355.048	\$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	\$44.254.887	\$0	\$44.254.887	\$15.866.362	\$96.609.935	-\$52.355.048	\$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	-\$357.236.693	\$245.286.151	-\$209.000	\$0
1301132801	CORRIENTES	\$0	\$0	\$0	\$0	-\$357.236.693	\$209.000	-\$209.000	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	-\$357.236.693	\$209.000	-\$209.000	\$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	\$141.380.970	\$5.771.542.592	\$699.202.281	\$0
13011411	COLJUEGOS	\$1.240.000.000	\$1.880.123.035	\$0	\$3.120.123.035	\$141.380.970	\$2.420.920.754	\$699.202.281	\$0

1301141101	CORRIENTES	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$141.380.970	\$540.797.719	\$699.202.281	\$0
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$141.380.970	\$540.797.719	\$699.202.281	\$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