



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

CODIGO PRESUPUESTAL	DESCRIPCION	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO	PAC ACUMULADO
1	INGRESOS	\$568.957.746.026	\$366.248.671.238	\$23.433.843.780	\$911.772.573.484	\$47.887.599.010	\$678.388.993.405	\$233.383.580.079	\$0
11	INGRESOS CORRIENTES	\$421.293.205.088	\$43.192.955.402	\$4.897.196.741	\$459.588.963.749	\$44.535.926.646	\$388.628.877.658	\$70.960.086.091	\$0
1101	ESFUERZO FISCAL	\$190.258.000.000	\$10.110.000.000	\$0	\$200.368.000.000	\$7.122.050.386	\$191.022.562.295	\$9.345.437.705	\$0
110111	TRIBUTARIOS	\$173.230.000.000	\$7.410.000.000	\$0	\$180.640.000.000	\$5.243.940.237	\$173.427.447.125	\$7.212.552.875	\$0
11011101	IMPUESTOS DIRECTOS	\$78.000.000.000	\$500.000.000	\$0	\$78.500.000.000	\$2.081.528.522	\$75.609.039.990	\$2.890.960.010	\$0
1101110101	PREDIAL UNIFICADO	\$77.500.000.000	\$500.000.000	\$0	\$78.000.000.000	\$2.055.806.635	\$75.053.950.390	\$2.946.049.610	\$0
110111010101	PREDIAL VIGENCIA	\$65.500.000.000	\$500.000.000	\$0	\$66.000.000.000	\$834.728.000	\$63.887.878.090	\$2.112.121.910	\$0
110111010102	PREDIAL A LOS ANTERIORES	\$12.000.000.000	\$0	\$0	\$12.000.000.000	\$1.221.078.635	\$11.166.072.300	\$833.927.700	\$0
1101110102	IMPUESTOS SOBRE VEHICULOS AUTOMOTORES	\$500.000.000	\$0	\$0	\$500.000.000	\$25.721.887	\$555.089.600	-\$55.089.600	\$0
110111010201	RODAMIENTO VIGENCIA	\$500.000.000	\$0	\$0	\$500.000.000	\$25.721.887	\$555.089.600	-\$55.089.600	\$0
11011102	IMPUESTOS INDIRECTOS	\$95.230.000.000	\$6.910.000.000	\$0	\$102.140.000.000	\$3.162.411.715	\$97.818.407.135	\$4.321.592.865	\$0
1101110201	INDUSTRIA Y COMERCIO	\$61.700.000.000	\$5.150.000.000	\$0	\$66.850.000.000	\$288.558.054	\$64.993.508.354	\$1.856.491.646	\$0
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$53.000.000.000	\$5.150.000.000	\$0	\$58.150.000.000	\$171.505.054	\$57.163.052.854	\$986.947.146	\$0
110111020102	INDUSTRIA Y COMERCIO A LOS ANTERIORES	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$93.944.800	\$1.202.435.800	\$597.564.200	\$0
110111020103	AVISOS Y TABLEROS	\$6.600.000.000	\$0	\$0	\$6.600.000.000	\$11.795.500	\$6.232.326.900	\$367.673.100	\$0
110111020104	VALLAS Y PROPAGANDA	\$300.000.000	\$0	\$0	\$300.000.000	\$3.255.000	\$246.281.000	\$53.719.000	\$0
110111020105	AVISOS Y TABLEROS A LOS ANTERIORES	\$0	\$0	\$0	\$0	\$7.598.700	\$117.726.800	-\$117.726.800	\$0
110111020106	VALLAS Y PROPAGANDA A LOS ANTERIORES	\$0	\$0	\$0	\$0	\$459.000	\$31.685.000	-\$31.685.000	\$0
1101110202	ESPECTACULOS PUBLICOS	\$300.000.000	\$0	\$0	\$300.000.000	\$13.196.000	\$340.306.000	-\$40.306.000	\$0
110111020201	ESPECTACULOS PUBLICOS	\$300.000.000	\$0	\$0	\$300.000.000	\$13.196.000	\$340.306.000	-\$40.306.000	\$0
1101110203	DEGUELLO GANADO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110111020301	DEGUELLO GANADO MENOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101110204	DELINEACION Y URBANISMO	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$398.467.000	\$1.619.289.782	\$180.710.218	\$0
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$398.467.000	\$1.619.289.782	\$180.710.218	\$0
1101110205	ESTAMPILLAS	\$5.350.000.000	\$1.060.000.000	\$0	\$6.410.000.000	\$643.573.059	\$7.482.997.890	-\$1.072.997.890	\$0
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA	\$2.250.000.000	\$360.000.000	\$0	\$2.610.000.000	\$248.696.059	\$3.288.411.163	-\$678.411.163	\$0
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANO:	\$3.100.000.000	\$700.000.000	\$0	\$3.800.000.000	\$394.877.000	\$4.194.586.727	-\$394.586.727	\$0
1101110206	SOBRETASA GASOLINA	\$20.000.000.000	\$700.000.000	\$0	\$20.700.000.000	\$1.546.668.000	\$17.263.359.000	\$3.436.641.000	\$0
110111020601	SOBRETASA GASOLINA	\$20.000.000.000	\$700.000.000	\$0	\$20.700.000.000	\$1.546.668.000	\$17.263.359.000	\$3.436.641.000	\$0
1101110207	SOBRETASA BOMBERIL	\$4.080.000.000	\$0	\$0	\$4.080.000.000	\$16.149.933	\$3.657.931.873	\$422.068.127	\$0
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$4.000.000.000	\$0	\$0	\$4.000.000.000	\$10.519.533	\$3.580.418.973	\$419.581.027	\$0
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$80.000.000	\$0	\$0	\$80.000.000	\$5.630.400	\$77.512.900	\$2.487.100	\$0
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$175.552.356	\$2.126.248.064	-\$126.248.064	\$0
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$175.552.356	\$2.126.248.064	-\$126.248.064	\$0
1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$80.247.313	\$334.766.172	-\$334.766.172	\$0
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$80.247.313	\$334.766.172	-\$334.766.172	\$0
110112	NO TRIBUTARIOS	\$17.028.000.000	\$2.700.000.000	\$0	\$19.728.000.000	\$1.878.110.149	\$17.595.115.170	\$2.132.884.830	\$0
11011203	INGRESOS NO TRIBUTARIOS	\$17.028.000.000	\$2.700.000.000	\$0	\$19.728.000.000	\$1.878.110.149	\$17.595.115.170	\$2.132.884.830	\$0
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$9.780.669	\$129.752.910	-\$29.752.910	\$0
110112030101	PLUSVALIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110112030102	ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUN	\$100.000.000	\$0	\$0	\$100.000.000	\$9.780.669	\$100.580.738	-\$580.738	\$0
110112030103	ESPECTACULOS PUBLICOS LEY 1493 DE 2011	\$0	\$0	\$0	\$0	\$0	\$29.172.172	-\$29.172.172	\$0
1101120302	TASAS Y DERECHOS	\$5.100.000.000	\$0	\$0	\$5.100.000.000	\$510.762.563	\$4.046.473.395	\$1.053.526.605	\$0
110112030201	DERECHOS DE TRÁNSITO MUNICIPAL	\$5.100.000.000	\$0	\$0	\$5.100.000.000	\$510.762.563	\$4.046.473.395	\$1.053.526.605	\$0
1101120303	MULTAS Y SANCIONES	\$5.000.000.000	\$1.100.000.000	\$0	\$6.100.000.000	\$422.908.288	\$5.023.658.506	\$1.076.341.494	\$0
110112030301	MULTAS DE TRÁNSITO Y TRANSPORTE VIGENCIA	\$2.200.000.000	\$800.000.000	\$0	\$3.000.000.000	\$248.747.437	\$3.720.651.205	-\$720.651.205	\$0
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$57.562.068	\$302.514.295	\$1.697.485.705	\$0

110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$800.000.000	\$300.000.000	\$0	\$1.100.000.000	\$104.860.783	\$884.448.392	\$215.551.608	\$0
110112030304	MULTAS CODIGO DE POLICIA LEY 1801 DE 2016	\$0	\$0	\$0	\$0	\$11.738.000	\$116.044.614	-\$116.044.614	\$0
1101120304	INTERESES	\$6.678.000.000	\$1.600.000.000	\$0	\$8.278.000.000	\$928.754.699	\$8.320.738.429	-\$42.738.429	\$0
110112030401	INTERESES PREDIAL	\$5.800.000.000	\$700.000.000	\$0	\$6.500.000.000	\$651.889.201	\$6.468.424.300	\$31.575.700	\$0
110112030402	INTERESES TRÁNSITO Y TRANSPORTE	\$78.000.000	\$500.000.000	\$0	\$578.000.000	\$140.042.709	\$713.664.200	-\$135.664.200	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$800.000.000	\$400.000.000	\$0	\$1.200.000.000	\$136.822.789	\$1.138.649.929	\$61.350.071	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$5.903.930	\$74.491.930	\$75.508.070	\$0
110112030501	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$5.903.930	\$74.491.930	\$75.508.070	\$0
1102	TRANSFERENCIAS	\$231.035.205.088	\$33.082.955.402	\$4.897.196.741	\$259.220.963.749	\$37.413.876.260	\$197.606.315.363	\$61.614.648.386	\$0
110221	SECTOR EDUCATIVO	\$200.063.394.753	\$32.003.172.905	\$3.667.630.374	\$228.398.937.284	\$36.080.628.182	\$172.335.141.807	\$56.063.795.477	\$0
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$194.852.901.955	\$30.290.699.346	\$2.306.261.282	\$222.837.340.019	\$34.722.911.250	\$167.737.550.862	\$55.099.789.157	\$0
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$181.535.898.626	\$30.290.699.346	\$1	\$211.826.597.971	\$33.886.160.755	\$163.109.867.787	\$48.716.730.184	\$0
110221040101	POBLACION ATENDIDA TIPOLÓGICA 2018	\$150.925.988.791	\$9.161.790.336	\$0	\$160.087.779.127	\$28.083.387.826	\$138.268.832.997	\$21.818.946.130	\$0
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2	\$0	\$19.071.009.867	\$0	\$19.071.009.867	\$0	\$0	\$19.071.009.867	\$0
110221040103	SGP 2018 APORTES PATRONALES SSF	\$21.041.297.499	\$860.589.068	\$0	\$21.901.886.567	\$4.023.229.912	\$16.154.070.483	\$5.747.816.084	\$0
110221040104	SGP 2018 APORTES DOCENTES SSF	\$9.195.080.526	\$376.078.794	\$1	\$9.571.159.319	\$1.779.543.017	\$8.686.964.307	\$884.195.012	\$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	\$741.957.992	\$3.709.789.960	\$6.193.473.971	\$0
110221040201	CALIDAD EDUCATIVA 2018	\$5.892.410.752	\$0	\$1.440.662.796	\$4.451.747.956	\$741.957.992	\$3.709.789.960	\$741.957.996	\$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	\$917.893.115	\$189.585.002	\$0
110221040301	ÚLTIMA DOCEAVA 2017 ALIMENTACIÓN ESCOLAR	\$101.159.260	\$0	\$36.398.672	\$64.760.588	\$0	\$0	\$64.760.588	\$0
110221040302	ALIMENTACIÓN ESCOLAR 2018	\$1.046.092.563	\$0	\$3.375.034	\$1.042.717.529	\$94.792.503	\$917.893.115	\$124.824.414	\$0
11022127	OTRAS TRANSFERENCIAS	\$5.210.492.798	\$1.712.473.559	\$1.361.369.092	\$5.561.597.265	\$1.357.716.932	\$4.597.590.945	\$964.006.320	\$0
1102212726	DEL NIVEL NACIONAL	\$5.210.492.798	\$1.712.473.559	\$1.361.369.092	\$5.561.597.265	\$1.357.716.932	\$4.597.590.945	\$964.006.320	\$0
110221272601	RESOLUCION 21801 DEL 20/10/2017 JORNADA UI	\$4.543.871.560	\$531.250	\$1.042.582.570	\$3.501.820.240	\$324.233.807	\$3.216.804.354	\$285.015.886	\$0
110221272602	RESOLUCION 21802 DEL 20/10/2017PAE	\$666.621.238	\$0	\$0	\$666.621.238	\$0	\$347.303.466	\$319.317.772	\$0
110221272603	RESOLUCION 01619 DE 06 DE FEBRERO DE 2018 N	\$0	\$318.786.522	\$318.786.522	\$0	\$0	\$0	\$0	\$0
110221272604	RESOLUCION 09671 DE 14 DE JUNIO DE 2018 MEN	\$0	\$1.216.752.030	\$0	\$1.216.752.030	\$884.157.991	\$884.157.991	\$332.594.039	\$0
110221272605	PAE JORNADA UNICA RESOLUCION 10250 DE 26/6	\$0	\$22.485.600	\$0	\$22.485.600	\$22.485.600	\$22.485.600	\$0	\$0
110221272606	RESOLUCION DE ASIGNACION 11088 DE 10/07/20	\$0	\$153.918.157	\$0	\$153.918.157	\$126.839.534	\$126.839.534	\$27.078.623	\$0
110222	SGP PROPOSITO GENERAL	\$14.737.910.320	\$657.823.305	\$517.674.290	\$14.878.059.335	\$197.366.881	\$10.197.644.726	\$4.680.414.609	\$0
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$14.737.910.320	\$657.823.305	\$517.674.290	\$14.878.059.335	\$197.366.881	\$10.197.644.726	\$4.680.414.609	\$0
1102220408	CULTURA VIGENCIA	\$982.527.355	\$43.854.887	\$34.511.620	\$991.870.622	\$84.585.806	\$822.699.008	\$169.171.614	\$0
110222040801	ÚLTIMA 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	\$761.272.254	\$169.171.614	\$0
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.310.036.473	\$58.473.182	\$46.015.493	\$1.322.494.162	\$112.781.075	\$1.096.932.013	\$225.562.149	\$0
110222040901	ÚLTIMA DOCEAVA 2017 RECREACIÓN Y DEPORTE	\$127.917.831	\$0	\$46.015.493	\$81.902.338	\$0	\$81.902.338	\$0	\$0
110222040902	RECREACIÓN Y DEPORTE 2018	\$1.182.118.642	\$58.473.182	\$0	\$1.240.591.824	\$112.781.075	\$1.015.029.675	\$225.562.149	\$0
1102220410	OTROS PROPOSITOS VIGENCIA	\$12.445.346.492	\$555.495.236	\$437.147.177	\$12.563.694.551	\$0	\$8.278.013.705	\$4.285.680.846	\$0
110222041001	ÚLTIMA DOCEAVA 2017 OTROS PROPOSITOS	\$1.215.219.398	\$0	\$437.147.177	\$778.072.221	\$0	\$778.072.221	\$0	\$0
110222041002	OTROS PROPOSITOS VIGENCIA 2018	\$11.230.127.094	\$555.495.236	\$0	\$11.785.622.330	\$0	\$7.499.941.484	\$4.285.680.846	\$0
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$656.815.614	\$7.812.526.235	\$1.632.996.747	\$0
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$656.815.614	\$7.812.526.235	\$1.632.996.747	\$0
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$711.892.077	\$9.445.522.982	\$656.815.614	\$7.812.526.235	\$1.632.996.747	\$0
110223050101	ÚLTIMA DOCEAVA 2017 AGUA POTABLE Y SANE	\$1.032.995.629	\$0	\$401.522.743	\$631.472.886	\$0	\$631.472.886	\$0	\$0
110223050102	AGUA POTABLE Y SANEAMIENTO BÁSICO 2018	\$7.390.879.430	\$0	\$310.369.334	\$7.080.510.096	\$656.815.614	\$7.812.526.235	-\$732.016.139	\$0
110223050103	AGUA POTABLE Y SANEAMIENTO BÁSICO SSF 201	\$1.733.540.000	\$0	\$0	\$1.733.540.000	\$0	\$0	\$1.733.540.000	\$0
110224	REGALÍAS Y COMPENSACIONES	\$170.000.000	\$0	\$0	\$170.000.000	\$42.875.000	\$182.212.630	-\$12.212.630	\$0
11022407	SECTOR ELECTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$42.875.000	\$182.212.630	-\$12.212.630	\$0
1102240701	RENTAS CEDIDAS	\$170.000.000	\$0	\$0	\$170.000.000	\$42.875.000	\$182.212.630	-\$12.212.630	\$0
110224070101	RENTAS CEDIDAS SECTOR ELÉCTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$42.875.000	\$182.212.630	-\$12.212.630	\$0
110225	OTRAS TRANSFERENCIAS	\$5.906.484.956	\$421.959.192	\$0	\$6.328.444.148	\$436.190.583	\$7.078.789.965	-\$750.345.817	\$0
11022508	DE NIVEL DEPARTAMENTAL	\$4.700.000.000	\$400.000.000	\$0	\$5.100.000.000	\$150.106.864	\$4.955.581.884	\$144.418.116	\$0

1102250801	PARTICIPACIONES	\$4.700.000.000	\$400.000.000	\$0	\$5.100.000.000	\$150.106.864	\$4.955.581.884	\$144.418.116	\$0
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACION IMPUESTO VEHICULOS AUTOM	\$4.700.000.000	\$400.000.000	\$0	\$5.100.000.000	\$150.106.864	\$4.955.581.884	\$144.418.116	\$0
11022509	CUOTAS DE FISCALIZACION	\$306.484.956	\$0	\$0	\$306.484.956	\$19.573.948	\$277.956.402	\$28.528.554	\$0
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE	\$306.484.956	\$0	\$0	\$306.484.956	\$19.573.948	\$277.956.402	\$28.528.554	\$0
110225090101	CUOTA DE FISCALIZACION GESTORA URBANA	\$10.863.765	\$0	\$0	\$10.863.765	\$0	\$0	\$10.863.765	\$0
110225090102	CUOTA DE FISCALIZACION HOSPITAL SAN FRANCI	\$1.573.148	\$0	\$0	\$1.573.148	\$0	\$1.718.000	-\$144.852	\$0
110225090103	CUOTA DE FISCALIZACION INFIBAGUE	\$114.030.362	\$0	\$0	\$114.030.362	\$19.573.948	\$97.869.740	\$16.160.622	\$0
110225090104	CUOTA DE FISCALIZACION USI	\$849.019	\$0	\$0	\$849.019	\$0	\$0	\$849.019	\$0
110225090105	CUOTA DE FISCALIZACION IBAL	\$178.368.662	\$0	\$0	\$178.368.662	\$0	\$178.368.662	\$0	\$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	\$266.509.771	\$1.845.251.679	-\$945.251.679	\$0
1102251001	FONDO TERRITORIAL DE PENSIONES	\$900.000.000	\$0	\$0	\$900.000.000	\$266.509.771	\$1.845.251.679	-\$945.251.679	\$0
110225100101	CUOTAS PARTES PENSIONALES	\$900.000.000	\$0	\$0	\$900.000.000	\$114.997.771	\$753.597.679	\$146.402.321	\$0
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$151.512.000	\$1.091.654.000	-\$1.091.654.000	\$0
11022526	DEL NIVEL NACIONAL	\$0	\$21.959.192	\$0	\$21.959.192	\$0	\$0	\$21.959.192	\$0
1102252601	SISTEMA GENERAL DE REGALIAS	\$0	\$21.959.192	\$0	\$21.959.192	\$0	\$0	\$21.959.192	\$0
110225260101	FORTALECIMIENTO OCAD	\$0	\$21.959.192	\$0	\$21.959.192	\$0	\$0	\$21.959.192	\$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	\$249.022.622.691	\$0	\$249.022.622.691	\$2.939.860.799	\$187.751.518.956	\$61.271.103.735	\$0
1201	RECURSOS DEL BALANCE	\$0	\$216.339.431.097	\$0	\$216.339.431.097	\$0	\$177.264.774.440	\$39.074.656.657	\$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 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	\$134.121.035.422	\$0	\$134.121.035.422	\$0	\$101.039.101.119	\$33.081.934.303	\$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	FORTEALECIMIENTO 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	\$31.440.834.060	\$0	\$31.440.834.060	\$0	\$1.185.054.205	\$30.255.779.855	\$0
1201122001	COFINANCIACION	\$0	\$31.440.834.060	\$0	\$31.440.834.060	\$0	\$1.185.054.205	\$30.255.779.855	\$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
120112200105	CONVENIOS 164,163,162,622,621,616,615,613,6:	\$0	\$30.239.643.791	\$0	\$30.239.643.791	\$0	\$0	\$30.239.643.791	\$0
120112200106	CONVENIO INTERADMINISTRATIVO 045 DE 2012,	\$0	\$16.136.064	\$0	\$16.136.064	\$0	\$0	\$16.136.064	\$0
12011221	RECURSOS DEL CREDITO 2012-2015	\$0	\$1.511.906.256	\$0	\$1.511.906.256	\$0	\$0	\$1.511.906.256	\$0
1201122101	RECURSOS DEL CREDITO	\$0	\$1.511.906.256	\$0	\$1.511.906.256	\$0	\$0	\$1.511.906.256	\$0
120112210101	RECURSOS DEL CREDITO 2012-2015	\$0	\$1.511.906.256	\$0	\$1.511.906.256	\$0	\$0	\$1.511.906.256	\$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 LOS 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 INTERADMINTIVO 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	\$20.960.719.097	\$0	\$20.960.719.097	\$0	\$0	\$20.960.719.097	\$0
120216	CREDITO INTERNO	\$0	\$20.960.719.097	\$0	\$20.960.719.097	\$0	\$0	\$20.960.719.097	\$0
12021621	RECURSOS DEL CREDITO	\$0	\$20.960.719.097	\$0	\$20.960.719.097	\$0	\$0	\$20.960.719.097	\$0
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$20.960.719.097	\$0	\$20.960.719.097	\$0	\$0	\$20.960.719.097	\$0
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$20.960.719.097	\$0	\$20.960.719.097	\$0	\$0	\$20.960.719.097	\$0
1203	RENDIMIENTOS FINANCIEROS	\$0	\$4.119.224.988	\$0	\$4.119.224.988	\$413.937.773	\$4.876.148.108	-\$756.923.120	\$0

120314	VIGENCIA	\$0	\$4.119.224.988	\$0	\$4.119.224.988	\$413.937.773	\$4.876.148.108	-\$756.923.120	\$0
12031416	RECURSOS PROPIOS	\$0	\$3.252.314.856	\$0	\$3.252.314.856	\$276.118.133	\$3.431.130.253	-\$178.815.397	\$0
1203141601	LIBRE DESTINACION	\$0	\$3.050.000.000	\$0	\$3.050.000.000	\$241.067.861	\$3.036.178.258	\$13.821.742	\$0
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$3.050.000.000	\$0	\$3.050.000.000	\$241.067.861	\$3.036.178.258	\$13.821.742	\$0
1203141602	DESTINACION ESPECIFICA	\$0	\$202.314.856	\$0	\$202.314.856	\$35.050.272	\$394.951.995	-\$192.637.139	\$0
120314160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$0	\$0	\$0	\$13.351.108	\$148.639.413	-\$148.639.413	\$0
120314160202	ESTAMPILLA PRO CULTURA	\$0	\$103.256.992	\$0	\$103.256.992	\$8.082.688	\$120.451.774	-\$17.194.782	\$0
120314160203	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$99.057.864	\$0	\$99.057.864	\$13.616.476	\$125.860.808	-\$26.802.944	\$0
12031417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$866.910.132	\$0	\$866.910.132	\$133.789.811	\$1.414.407.125	-\$547.496.993	\$0
1203141701	EDUCACION	\$0	\$469.879.849	\$0	\$469.879.849	\$65.083.872	\$734.586.448	-\$264.706.599	\$0
120314170101	SGP EDUCACION	\$0	\$431.851.531	\$0	\$431.851.531	\$65.083.872	\$693.313.732	-\$261.462.201	\$0
120314170102	SGP PRIMERA INFANCIA	\$0	\$31.231.518	\$0	\$31.231.518	\$0	\$31.231.518	\$0	\$0
120314170103	ALIMENTACION ESCOLAR	\$0	\$6.796.800	\$0	\$6.796.800	\$0	\$10.041.198	-\$3.244.398	\$0
1203141702	PROPOSITO GENERAL	\$0	\$296.416.085	\$0	\$296.416.085	\$49.742.722	\$507.021.888	-\$210.605.803	\$0
120314170201	SGP CULTURA	\$0	\$2.790.499	\$0	\$2.790.499	\$400.295	\$5.387.148	-\$2.596.649	\$0
120314170202	SGP DEPORTE	\$0	\$8.897.159	\$0	\$8.897.159	\$0	\$12.576.143	-\$3.678.984	\$0
120314170203	SGP OTROS PROPOSITOS	\$0	\$284.728.427	\$0	\$284.728.427	\$49.342.427	\$489.058.597	-\$204.330.170	\$0
1203141703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$100.614.198	\$0	\$100.614.198	\$18.963.217	\$172.798.789	-\$72.184.591	\$0
120314170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$100.614.198	\$0	\$100.614.198	\$18.963.217	\$172.798.789	-\$72.184.591	\$0
12031418	REGALIAS	\$0	\$0	\$0	\$0	\$4.027.080	\$30.572.819	-\$30.572.819	\$0
1203141801	REGALIAS	\$0	\$0	\$0	\$0	\$4.027.080	\$30.572.819	-\$30.572.819	\$0
120314180101	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$4.027.080	\$30.572.819	-\$30.572.819	\$0
12031419	RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$2.749	\$37.911	-\$37.911	\$0
1203141901	SECTOR ELECTRICO	\$0	\$0	\$0	\$0	\$2.749	\$37.911	-\$37.911	\$0
120314190101	RENDIMIENTOS FINANCIEROS RENTAS CEDIDAS	\$0	\$0	\$0	\$0	\$2.749	\$37.911	-\$37.911	\$0
1205	REINTEGROS	\$0	\$1.088.442.848	\$0	\$1.088.442.848	-\$348.886.655	\$1.646.685.579	-\$558.242.731	\$0
120514	VIGENCIA	\$0	\$1.088.442.848	\$0	\$1.088.442.848	-\$348.886.655	\$1.646.685.579	-\$558.242.731	\$0
12051416	RECURSOS PROPIOS	\$0	\$1.088.442.848	\$0	\$1.088.442.848	\$4.875.925	\$1.247.721.978	-\$159.279.130	\$0
1205141601	LIBRE DESTINACION	\$0	\$1.088.442.848	\$0	\$1.088.442.848	\$4.875.925	\$1.247.721.978	-\$159.279.130	\$0
120514160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$1.088.442.848	\$0	\$1.088.442.848	\$4.875.925	\$1.247.721.978	-\$159.279.130	\$0
12051417	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	-\$353.762.580	\$398.963.601	-\$398.963.601	\$0
1205141701	EDUCACION	\$0	\$0	\$0	\$0	-\$354.386.787	\$398.339.394	-\$398.339.394	\$0
120514170101	REINTEGROS SGP EDUCACION	\$0	\$0	\$0	\$0	-\$354.386.787	\$398.339.394	-\$398.339.394	\$0
1205141702	PROPOSITO GENERAL	\$0	\$0	\$0	\$0	\$624.207	\$624.207	-\$624.207	\$0
120514170201	REINTEGROS SGP LIBRE INVERSION	\$0	\$0	\$0	\$0	\$624.207	\$624.207	-\$624.207	\$0
1206	OTROS RECURSOS DE CAPITAL	\$0	\$6.514.804.661	\$0	\$6.514.804.661	\$2.874.809.681	\$3.963.910.829	\$2.550.893.832	\$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	\$5.936.804.661	\$0	\$5.936.804.661	\$2.874.809.681	\$3.963.910.829	\$1.972.893.832	\$0
12062523	FONPET	\$0	\$3.089.101.148	\$0	\$3.089.101.148	\$0	\$1.089.101.148	\$2.000.000.000	\$0
1206252301	PASIVO PENSIONAL	\$0	\$3.089.101.148	\$0	\$3.089.101.148	\$0	\$1.089.101.148	\$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
120625230102	11/12 VIG 2017 FONPET SECTOR EDUCACION EXC	\$0	\$1.089.101.148	\$0	\$1.089.101.148	\$0	\$1.089.101.148	\$0	\$0
12062533	SECTOR DESCENTRALIZADO TERRITORIAL	\$0	\$2.847.703.513	\$0	\$2.847.703.513	\$2.874.809.681	\$2.874.809.681	-\$27.106.168	\$0
1206253301	BANCO INMOBILIARIO GESTORA URBANA	\$0	\$2.847.703.513	\$0	\$2.847.703.513	\$2.874.809.681	\$2.874.809.681	-\$27.106.168	\$0
120625330101	FONDO DE CESIONES PARQUES Y ZONAS VERDES	\$0	\$2.847.703.513	\$0	\$2.847.703.513	\$2.874.809.681	\$2.874.809.681	-\$27.106.168	\$0
13	FONDO LOCAL DE SALUD	\$147.664.540.938	\$74.033.093.145	\$18.536.647.039	\$203.160.987.044	\$411.811.565	\$102.008.596.791	\$101.152.390.253	\$0
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.664.540.938	\$74.033.093.145	\$18.536.647.039	\$203.160.987.044	\$411.811.565	\$102.008.596.791	\$101.152.390.253	\$0
130111	REGIMEN SUBSIDADO	\$140.017.757.170	\$64.164.633.937	\$17.825.769.021	\$186.356.622.086	\$33.178.779	\$85.930.465.918	\$100.426.156.168	\$0
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$52.922.363.288	\$6.752.813.366	\$1.972.395.317	\$57.702.781.337	\$15.755	\$25.955.521.687	\$31.747.259.650	\$0
1301110401	CORRIENTES	\$52.922.363.288	\$2.218.222.028	\$1.972.395.317	\$53.168.189.999	\$0	\$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	\$0	\$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	\$0	\$18.106.127.147	\$31.747.322.076	\$0



13011211	COLJUEGOS	\$0	\$24.473.120	\$0	\$24.473.120	\$925.753	\$28.146.269	-\$3.673.149	\$0
1301121101	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112110101	POBLACION POBRE NO ASEGURADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$24.473.120	\$0	\$24.473.120	\$925.753	\$28.146.269	-\$3.673.149	\$0
130112110201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$30.000	\$0	\$30.000	\$0	\$30.000	\$0	\$0
130112110202	RECURSOS DEL BALANCE SUPERAVIT POBLACION	\$0	\$18.220.106	\$0	\$18.220.106	\$0	\$18.220.106	\$0	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACION	\$0	\$6.223.014	\$0	\$6.223.014	\$925.753	\$9.896.163	-\$3.673.149	\$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	\$4.158.603.084	\$580.180.408	\$8.392.840.646	\$376.872.125	\$7.745.270.969	\$647.569.677	\$0
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.814.417.970	\$3.682.987.932	\$580.180.408	\$7.917.225.494	\$376.872.125	\$7.268.405.161	\$648.820.333	\$0
1301130401	CORRIENTES	\$4.814.417.970	\$0	\$580.180.408	\$4.234.237.562	\$357.236.693	\$3.519.763.735	\$714.473.827	\$0
130113040101	ULTIMA DOCEAVA 2017	\$417.551.050	\$0	\$112.917.112	\$304.633.938	\$0	\$304.633.498	\$440	\$0
130113040102	SALUD PUBLICA 2018	\$4.396.866.920	\$0	\$467.263.296	\$3.929.603.624	\$357.236.693	\$3.215.130.237	\$714.473.387	\$0
1301130402	RECURSOS DE CAPITAL	\$0	\$3.682.987.932	\$0	\$3.682.987.932	\$19.635.432	\$3.748.641.426	-\$65.653.494	\$0
130113040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$1.564.894.719	\$0	\$1.564.894.719	\$0	\$1.564.894.719	\$0	\$0
130113040202	RECURSOS DEL BALANCE SUPERAVIT SALUD PUBLICA	\$0	\$1.674.488.336	\$0	\$1.674.488.336	\$0	\$1.674.488.336	\$0	\$0
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PUBLICA	\$0	\$96.609.935	\$0	\$96.609.935	\$19.635.432	\$162.263.429	-\$65.653.494	\$0
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORERIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113040205	RECURSOS DEL BALANCE VIGENCIAS EXPIRADAS	\$0	\$346.994.942	\$0	\$346.994.942	\$0	\$346.994.942	\$0	\$0
13011328	RECURSOS PROPIOS ICLD	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$246.327.807	-\$1.250.656	\$0
1301132801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$1.250.656	-\$1.250.656	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$1.250.656	-\$1.250.656	\$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 2017	\$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	\$6.059.148.436	\$411.596.437	\$0
13011411	COLJUEGOS	\$1.240.000.000	\$1.880.123.035	\$0	\$3.120.123.035	\$0	\$2.708.526.598	\$411.596.437	\$0
1301141101	CORRIENTES	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$0	\$828.403.563	\$411.596.437	\$0
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 2011	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$0	\$828.403.563	\$411.596.437	\$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
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