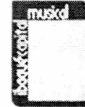




Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



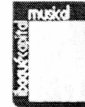
| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|--|---------------------|-----------------|----------------|------------------------|----------------|---------------------|-----------------|
| 1 | INGRESOS | 666.713.883.618 | 200.828.873.672 | 10.927.985.040 | 856.614.772.250 | 57.811.449.041 | 350.058.192.039 | 506.556.580.211 |
| 11 | INGRESOS CORRIENTES | 470.189.344.192 | 17.457.099.376 | 8.612.272.914 | 479.034.170.654 | 57.481.255.834 | 240.285.002.727 | 238.749.167.927 |
| 1101 | ESFUERZO FISCAL | 224.810.000.000 | 0 | 0 | 224.810.000.000 | 25.895.971.725 | 131.821.758.197 | 92.988.241.803 |
| 110111 | TRIBUTARIOS | 208.510.000.000 | 0 | 0 | 208.510.000.000 | 25.606.015.625 | 128.198.389.046 | 80.311.610.954 |
| 11011101 | IMPUESTOS DIRECTOS | 99.600.000.000 | 0 | 0 | 99.600.000.000 | 6.961.179.674 | 59.310.824.757 | 40.289.175.243 |
| 1101110101 | PREDIAL UNIFICADO | 99.000.000.000 | 0 | 0 | 99.000.000.000 | 6.958.343.734 | 59.126.649.447 | 39.873.350.553 |
| 110111010101 | PREDIAL VIGENCIA | 90.000.000.000 | 0 | 0 | 90.000.000.000 | 6.594.911.228 | 55.987.891.084 | 34.012.108.916 |
| 110111010102 | PREDIAL AÑOS ANTERIORES | 9.000.000.000 | 0 | 0 | 9.000.000.000 | 363.432.506 | 3.138.758.363 | 5.861.241.637 |
| 1101110102 | IMPUESTOS SOBRE VEHÍCULOS AUTOMOTORES | 600.000.000 | 0 | 0 | 600.000.000 | 2.835.940 | 184.175.310 | 415.824.690 |
| 110111010201 | RODAMIENTO VIGENCIA | 600.000.000 | 0 | 0 | 600.000.000 | 2.835.940 | 184.175.310 | 415.824.690 |
| 11011102 | IMPUESTOS INDIRECTOS | 108.910.000.000 | 0 | 0 | 108.910.000.000 | 18.644.835.951 | 68.887.564.289 | 40.022.435.711 |
| 1101110201 | INDUSTRIA Y COMERCIO | 73.300.000.000 | 0 | 0 | 73.300.000.000 | 15.601.355.767 | 55.475.302.151 | 17.824.697.849 |
| 110111020101 | INDUSTRIA Y COMERCIO VIGENCIA | 65.000.000.000 | 0 | 0 | 65.000.000.000 | 13.804.588.367 | 49.859.767.301 | 15.140.232.699 |
| 110111020102 | INDUSTRIA Y COMERCIO AÑOS ANTERIORES | 1.000.000.000 | 0 | 0 | 1.000.000.000 | 37.558.400 | 215.091.150 | 784.908.850 |
| 110111020103 | AVISOS Y TABLEROS | 7.000.000.000 | 0 | 0 | 7.000.000.000 | 1.734.526.000 | 5.276.547.000 | 1.723.453.000 |
| 110111020104 | VALLAS Y PROPAGANDA | 300.000.000 | 0 | 0 | 300.000.000 | 22.169.000 | 92.769.000 | 207.231.000 |
| 110111020105 | AVISOS Y TABLEROS AÑOS ANTERIORES | 0 | 0 | 0 | 0 | 2.514.000 | 18.569.700 | -18.569.700 |
| 110111020106 | VALLAS Y PROPAGANDA AÑOS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 12.558.000 | -12.558.000 |
| 1101110202 | ESPECTÁCULOS PÚBLICOS | 300.000.000 | 0 | 0 | 300.000.000 | 14.200.000 | 104.875.000 | 195.125.000 |
| 110111020201 | ESPECTÁCULOS PÚBLICOS | 300.000.000 | 0 | 0 | 300.000.000 | 14.200.000 | 104.875.000 | 195.125.000 |
| 1101110203 | DEGUELLO GANADO | 0 | 0 | 0 | 0 | 10.387.000 | 38.744.000 | -38.744.000 |
| 110111020301 | DEGUELLO GANADO MENOR | 0 | 0 | 0 | 0 | 10.387.000 | 38.744.000 | -38.744.000 |
| 1101110204 | DELINEACIÓN Y URBANISMO | 2.200.000.000 | 0 | 0 | 2.200.000.000 | 0 | 105.786.000 | 2.094.214.000 |
| 110111020401 | DELINEACION URBANA ACUERDO 010 DE 2009 | 2.200.000.000 | 0 | 0 | 2.200.000.000 | 0 | 105.786.000 | 2.094.214.000 |
| 1101110205 | ESTAMPILLAS | 4.700.000.000 | 0 | 0 | 4.700.000.000 | 419.530.031 | 1.604.509.031 | 3.095.490.969 |



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|-----------|-------------|------------------------|---------------|---------------------|----------------|
| 110111020501 | ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA | 2.200.000.000 | 0 | 0 | 2.200.000.000 | 179.985.242 | 688.533.242 | 1.511.466.758 |
| 110111020502 | ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS | 2.500.000.000 | 0 | 0 | 2.500.000.000 | 239.544.789 | 915.975.789 | 1.584.024.211 |
| 1101110206 | SOBRETASA GASOLINA | 22.500.000.000 | 0 | 0 | 22.500.000.000 | 1.221.911.000 | 6.915.285.000 | 15.584.715.000 |
| 110111020601 | SOBRETASA GASOLINA | 22.500.000.000 | 0 | 0 | 22.500.000.000 | 1.221.911.000 | 6.915.285.000 | 15.584.715.000 |
| 1101110207 | SOBRETASA BOMBERIL | 4.110.000.000 | 0 | 0 | 4.110.000.000 | 882.510.342 | 3.089.183.533 | 1.020.816.467 |
| 110111020701 | SOBRETASA BOMBERIL VIGENCIA | 4.000.000.000 | 0 | 0 | 4.000.000.000 | 880.251.642 | 3.075.913.208 | 924.086.792 |
| 110111020702 | SOBRETASA BOMBERIL VIGENCIAS ANTERIORES | 110.000.000 | 0 | 0 | 110.000.000 | 2.258.700 | 13.270.325 | 96.729.675 |
| 1101110208 | FONDO DE SEGURIDAD CIUDADANA | 1.800.000.000 | 0 | 0 | 1.800.000.000 | 70.730.513 | 1.128.933.355 | 671.066.645 |
| 110111020801 | 5% CONTRATOS DE OBRA PUBLICA LEY 418 | 1.800.000.000 | 0 | 0 | 1.800.000.000 | 70.730.513 | 1.128.933.355 | 671.066.645 |
| 1101110209 | IMPUESTO DE TRANSPORTE POR OLEODUCTOS | 0 | 0 | 0 | 0 | 424.211.298 | 424.946.219 | -424.946.219 |
| 110111020901 | TRANSPORTE DE HIDROCARBUROS | 0 | 0 | 0 | 0 | 424.211.298 | 424.946.219 | -424.946.219 |
| 110112 | NO TRIBUTARIOS | 16.300.000.000 | 0 | 0 | 16.300.000.000 | 289.956.100 | 3.623.369.151 | 12.676.630.849 |
| 11011203 | INGRESOS NO TRIBUTARIOS | 16.300.000.000 | 0 | 0 | 16.300.000.000 | 289.956.100 | 3.623.369.151 | 12.676.630.849 |
| 1101120301 | CONTRIBUCIONES | 0 | 0 | 0 | 0 | 28.303.888 | 28.303.888 | -28.303.888 |
| 110112030101 | PLUSVALIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110112030102 | ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110112030103 | ESPECTACULOS PUBLICOS LEY 1493 DE 2011 | 0 | 0 | 0 | 0 | 28.303.888 | 28.303.888 | -28.303.888 |
| 1101120302 | TASAS Y DERECHOS | 6.000.000.000 | 0 | 0 | 6.000.000.000 | 29.034.818 | 1.340.589.819 | 4.659.410.181 |
| 110112030201 | DERECHOS DE TRÁNSITO MUNICIPAL | 6.000.000.000 | 0 | 0 | 6.000.000.000 | 29.034.818 | 1.340.589.819 | 4.659.410.181 |
| 1101120303 | MULTAS Y SANCIONES | 4.700.000.000 | 0 | 0 | 4.700.000.000 | 90.353.321 | 728.376.432 | 3.971.623.568 |
| 110112030301 | MULTAS DE TRÁNSITO Y TRANSPORTE VIGENCIA | 3.000.000.000 | 0 | 0 | 3.000.000.000 | 52.537.346 | 372.069.493 | 2.627.930.507 |



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO EJECUCION PRESUPUESTAL DE INGRESOS Mes Reportado: Abril Vigencia Fiscal: 2020



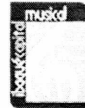
| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|--|---------------------|----------------|---------------|------------------------|----------------|---------------------|-----------------|
| 110112030302 | RECUPERACION CARTERA MULTAS DE TRANSITO Y TRANSPORTE | 700.000.000 | 0 | 0 | 700.000.000 | 20.064.350 | 211.846.322 | 488.153.678 |
| 110112030303 | SANCIONES INDUSTRIA Y COMERCIO | 1.000.000.000 | 0 | 0 | 1.000.000.000 | 16.815.464 | 116.009.353 | 883.990.647 |
| 110112030304 | MULTAS CODIGO DE POLICIA | 0 | 0 | 0 | 0 | 936.161 | 28.451.264 | -28.451.264 |
| 1101120304 | INTERESES | 5.500.000.000 | 0 | 0 | 5.500.000.000 | 142.264.073 | 1.519.310.012 | 3.980.689.988 |
| 110112030401 | INTERESES PREDIAL | 4.500.000.000 | 0 | 0 | 4.500.000.000 | 124.740.806 | 1.261.800.143 | 3.238.199.857 |
| 110112030402 | INTERESES TRÁNSITO Y TRANSPORTE | 100.000.000 | 0 | 0 | 100.000.000 | 3.379.048 | 161.868.864 | -61.868.864 |
| 110112030403 | INTERESES INDUSTRIA Y COMERCIO | 900.000.000 | 0 | 0 | 900.000.000 | 14.144.219 | 95.641.005 | 804.358.995 |
| 110112030404 | OTROS INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101120305 | OTROS NO TRIBUTARIOS | 100.000.000 | 0 | 0 | 100.000.000 | 0 | 6.789.000 | 93.211.000 |
| 110112030501 | OTROS NO TRIBUTARIOS | 100.000.000 | 0 | 0 | 100.000.000 | 0 | 6.789.000 | 93.211.000 |
| 1102 | TRANSFERENCIAS | 245.379.344.192 | 17.457.099.376 | 8.612.272.914 | 254.224.170.654 | 31.585.284.109 | 108.463.244.530 | 145.760.926.124 |
| 110221 | SECTOR EDUCATIVO | 210.655.789.958 | 17.457.099.376 | 8.612.272.914 | 219.500.616.420 | 30.827.605.870 | 98.835.836.954 | 120.664.779.466 |
| 11022104 | SISTEMA GENERAL DE PARTICIPACIONES | 210.655.789.958 | 9.282.513.261 | 8.612.272.914 | 211.326.030.305 | 30.827.605.870 | 96.351.587.954 | 114.974.442.351 |
| 1102210401 | PRESTACION DEL SERVICIO EDUCATIVO | 199.780.864.755 | 8.962.032.031 | 6.994.942.196 | 201.747.954.590 | 30.827.605.870 | 89.748.570.176 | 111.999.384.414 |
| 110221040101 | POBLACION ATENDIDA TIPOLIGIA 2020 | 164.589.474.252 | 8.798.199.795 | 3.579.120.895 | 169.808.553.152 | 30.827.605.870 | 76.544.769.598 | 93.263.783.554 |
| 110221040102 | FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110221040103 | SGP 2020 APORTES PATRONALES SSF | 24.104.999.780 | 0 | 2.626.039.750 | 21.478.960.030 | 0 | 9.007.658.372 | 12.471.301.658 |
| 110221040104 | SGP 2020 APORTES DOCENTES SSF | 9.571.159.319 | 0 | 697.958.027 | 8.873.201.292 | 0 | 2.881.943.673 | 5.991.257.619 |
| 110221040105 | NECESIDADES EDUCATIVAS ESPECIALES | 576.587.722 | 163.832.236 | 0 | 740.419.958 | 0 | 467.378.375 | 273.041.583 |
| 110221040106 | CONECTIVIDAD CSF | 938.643.682 | 0 | 91.823.524 | 846.820.158 | 0 | 846.820.158 | 0 |
| 1102210402 | CALIDAD EDUCATIVA | 9.716.673.152 | 235.903.749 | 1.352.586.073 | 8.599.990.828 | 0 | 5.500.828.945 | 3.099.161.883 |
| 110221040201 | CALIDAD EDUCATIVA 2020 | 4.451.747.956 | 0 | 1.352.586.073 | 3.099.161.883 | 0 | 0 | 3.099.161.883 |
| 110221040202 | CALIDAD GRATUIDAD CONPES SSF | 5.264.925.196 | 235.903.749 | 0 | 5.500.828.945 | 0 | 5.500.828.945 | 0 |
| 1102210403 | SGP ALIMENTACION ESCOLAR | 1.158.252.051 | 84.577.481 | 264.744.645 | 978.084.887 | 0 | 1.102.188.833 | -124.103.946 |
| 110221040301 | ÚLTIMA DOCEAVA 2019 ALIMENTACIÓN ESCOLAR | 0 | 84.577.481 | 0 | 84.577.481 | 0 | 84.577.481 | 0 |
| 110221040302 | ALIMENTACIÓN ESCOLAR 2020 | 1.158.252.051 | 0 | 264.744.645 | 893.507.406 | 0 | 1.017.611.352 | -124.103.946 |



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|---------------|-------------|------------------------|-------------|---------------------|----------------|
| 11022105 | OTRAS TRANSFERENCIAS | 0 | 8.174.586.115 | 0 | 8.174.586.115 | 0 | 2.484.249.000 | 5.690.337.115 |
| 1102210501 | DEL NIVEL NACIONAL | 0 | 8.174.586.115 | 0 | 8.174.586.115 | 0 | 2.484.249.000 | 5.690.337.115 |
| 110221050101 | Resolución 012017 del 14/11/2019 PAE Regular | 0 | 2.429.039.266 | 0 | 2.429.039.266 | 0 | 745.950.919 | 1.683.088.347 |
| 110221050102 | Resolución 012018 del 14/11/2019 PAE Jornada Única | 0 | 5.745.546.849 | 0 | 5.745.546.849 | 0 | 1.738.298.081 | 4.007.248.768 |
| 110222 | SGP PROPOSITO GENERAL | 16.721.363.551 | 0 | 0 | 16.721.363.551 | 0 | 5.355.909.964 | 11.365.453.587 |
| 11022204 | SISTEMA GENERAL DE PARTICIPACIONES | 16.721.363.551 | 0 | 0 | 16.721.363.551 | 0 | 5.355.909.964 | 11.365.453.587 |
| 1102220408 | CULTURA VIGENCIA | 1.114.757.570 | 0 | 0 | 1.114.757.570 | 0 | 355.749.917 | 759.007.653 |
| 110222040801 | ÚLTIMA DOCEAVA 2019 CULTURA | 85.340.809 | 0 | 0 | 85.340.809 | 0 | 78.932.131 | 6.408.678 |
| 110222040802 | CULTURA VIGENCIA 2020 | 1.029.416.761 | 0 | 0 | 1.029.416.761 | 0 | 276.817.786 | 752.598.975 |
| 1102220409 | RECREACION Y DEPORTE VIGENCIA | 1.486.343.427 | 0 | 0 | 1.486.343.427 | 0 | 474.333.223 | 1.012.010.204 |
| 110222040901 | ÚLTIMA DOCEAVA 2019 RECREACIÓN Y DEPORTE | 113.787.746 | 0 | 0 | 113.787.746 | 0 | 105.242.841 | 8.544.905 |
| 110222040902 | RECREACIÓN Y DEPORTE 2020 | 1.372.555.681 | 0 | 0 | 1.372.555.681 | 0 | 369.090.382 | 1.003.465.299 |
| 1102220410 | OTROS PROPOSITOS VIGENCIA | 14.120.262.554 | 0 | 0 | 14.120.262.554 | 0 | 4.525.826.824 | 9.594.435.730 |
| 110222041001 | ÚLTIMA DOCEAVA 2019 OTROS PROPÓSITOS | 1.080.983.583 | 0 | 0 | 1.080.983.583 | 0 | 999.806.990 | 81.176.593 |
| 110222041002 | OTROS PROPÓSITOS VIGENCIA 2020 | 13.039.278.971 | 0 | 0 | 13.039.278.971 | 0 | 3.526.019.834 | 9.513.259.137 |
| 110223 | SISTEMA GENERAL DE PARTICIPACIONES | 11.147.561.004 | 0 | 0 | 11.147.561.004 | 0 | 2.619.650.353 | 8.527.910.651 |
| 11022305 | AGUA POTABLE Y SANEAMIENTO BASICO | 11.147.561.004 | 0 | 0 | 11.147.561.004 | 0 | 2.619.650.353 | 8.527.910.651 |
| 1102230501 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 11.147.561.004 | 0 | 0 | 11.147.561.004 | 0 | 2.619.650.353 | 8.527.910.651 |
| 110223050101 | ÚLTIMA DOCEAVA 2019 AGUA POTABLE Y SANEAMIENTO BÁSICO | 808.677.338 | 0 | 0 | 808.677.338 | 0 | 791.702.871 | 16.974.467 |
| 110223050102 | AGUA POTABLE Y SANEAMIENTO BÁSICO 2020 | 10.338.883.666 | 0 | 0 | 10.338.883.666 | 0 | 1.827.947.482 | 8.510.936.184 |
| 110224 | REGALÍAS Y COMPENSACIONES | 240.000.000 | 0 | 0 | 240.000.000 | 19.367.000 | 91.907.000 | 148.093.000 |
| 11022407 | SECTOR ELECTRICO | 240.000.000 | 0 | 0 | 240.000.000 | 19.367.000 | 91.907.000 | 148.093.000 |
| 1102240701 | RENTAS CEDIDAS | 240.000.000 | 0 | 0 | 240.000.000 | 19.367.000 | 91.907.000 | 148.093.000 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|-----------|-------------|------------------------|-------------|---------------------|---------------|
| 110224070101 | RENTAS CEDIDAS SECTOR ELÉCTRICO | 240.000.000 | 0 | 0 | 240.000.000 | 19.367.000 | 91.907.000 | 148.093.000 |
| 110225 | OTRAS TRANSFERENCIAS | 6.614.629.679 | 0 | 0 | 6.614.629.679 | 738.311.239 | 1.559.940.259 | 5.054.689.420 |
| 11022508 | DE NIVEL DEPARTAMENTAL | 5.300.000.000 | 0 | 0 | 5.300.000.000 | 733.278.433 | 1.377.790.827 | 3.922.209.173 |
| 1102250801 | PARTICIPACIONES | 5.300.000.000 | 0 | 0 | 5.300.000.000 | 733.278.433 | 1.377.790.827 | 3.922.209.173 |
| 110225080101 | DEGUELLO DE GANADO MAYOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110225080102 | PARTICIPACIÓN IMPUESTO VEHÍCULOS AUTOMOTORES | 5.300.000.000 | 0 | 0 | 5.300.000.000 | 733.278.433 | 1.377.790.827 | 3.922.209.173 |
| 11022509 | CUOTAS DE FISCALIZACION | 414.629.679 | 0 | 0 | 414.629.679 | 0 | 32.638.579 | 381.991.100 |
| 1102250901 | CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE 2010 | 414.629.679 | 0 | 0 | 414.629.679 | 0 | 32.638.579 | 381.991.100 |
| 110225090101 | CUOTA DE FISCALIZACIÓN GESTORA URBANA | 7.412.157 | 0 | 0 | 7.412.157 | 0 | 0 | 7.412.157 |
| 110225090102 | CUOTA DE FISCALIZACIÓN INFIBAGUE | 130.798.178 | 0 | 0 | 130.798.178 | 0 | 32.638.579 | 98.159.599 |
| 110225090103 | CUOTA DE FISCALIZACIÓN USI | 1.162.317 | 0 | 0 | 1.162.317 | 0 | 0 | 1.162.317 |
| 110225090104 | CUOTA DE FISCALIZACIÓN IBAL | 275.257.027 | 0 | 0 | 275.257.027 | 0 | 0 | 275.257.027 |
| 110225090105 | CUOTA DE FISCALIZACION IMDRI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11022510 | TRANSF OTRAS ENTIDADES PAGO DE PENSIONES | 900.000.000 | 0 | 0 | 900.000.000 | 5.032.806 | 149.510.853 | 750.489.147 |
| 1102251001 | FONDO TERRITORIAL DE PENSIONES | 900.000.000 | 0 | 0 | 900.000.000 | 5.032.806 | 149.510.853 | 750.489.147 |
| 110225100101 | CUOTAS PARTES PENSIONALES | 900.000.000 | 0 | 0 | 900.000.000 | 5.032.806 | 149.510.853 | 750.489.147 |
| 110225100102 | CUOTAS PARTES PENSIONALES SSF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11022526 | DEL NIVEL NACIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102252601 | SISTEMA GENERAL DE REGALIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110225260101 | FORTALECIMIENTO OCAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110225260102 | ASIGNACIONES DIRECTAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110226 | PRIMERA INFANCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11022604 | SISTEMA GENERAL DE PARTICIPACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102260413 | CRECIMIENTO DE LA ECONONIMA > AL 4% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|-----------------|---------------|------------------------|-------------|---------------------|----------------|
| 110226041301 | ATENCION INTEGRAL A LA PRIMERA INFANCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | RECURSOS DE CAPITAL | 0 | 162.761.804.247 | 2.315.712.126 | 160.446.092.121 | 313.880.127 | 104.459.538.508 | 55.986.553.613 |
| 1201 | RECURSOS DEL BALANCE | 0 | 159.761.804.247 | 2.315.712.126 | 157.446.092.121 | 0 | 99.244.911.298 | 58.201.180.823 |
| 120111 | RESERVA PRESUPUESTAL | 0 | 88.744.911.298 | 0 | 88.744.911.298 | 0 | 88.744.911.298 | 0 |
| 12011116 | RECURSOS PROPIOS | 0 | 43.594.012.417 | 0 | 43.594.012.417 | 0 | 43.594.012.417 | 0 |
| 1201111601 | LIBRE DESTINACION | 0 | 37.487.830.807 | 0 | 37.487.830.807 | 0 | 37.487.830.807 | 0 |
| 120111160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | 0 | 37.487.830.807 | 0 | 37.487.830.807 | 0 | 37.487.830.807 | 0 |
| 1201111602 | DESTINACION ESPECIFICA | 0 | 6.106.181.610 | 0 | 6.106.181.610 | 0 | 6.106.181.610 | 0 |
| 120111160201 | DELINEACION Y URBANISMO | 0 | 316.423.328 | 0 | 316.423.328 | 0 | 316.423.328 | 0 |
| 120111160202 | ESTAMPILLAS PRO ANCIANOS | 0 | 1.126.539.180 | 0 | 1.126.539.180 | 0 | 1.126.539.180 | 0 |
| 120111160203 | ESTAMPILLA PRO CULTURA | 0 | 324.447.344 | 0 | 324.447.344 | 0 | 324.447.344 | 0 |
| 120111160204 | SOBRETASA BOMBERIL | 0 | 1.702.365.570 | 0 | 1.702.365.570 | 0 | 1.702.365.570 | 0 |
| 120111160205 | FONDO DE SEGURIDAD CIUDADANA FONSECON | 0 | 1.939.021.681 | 0 | 1.939.021.681 | 0 | 1.939.021.681 | 0 |
| 120111160206 | MULTAS Y SANCIONES DE TRANSITO | 0 | 693.406.828 | 0 | 693.406.828 | 0 | 693.406.828 | 0 |
| 120111160207 | ART 11 LEY 505/99 ESTRATIFICACION | 0 | 3.977.679 | 0 | 3.977.679 | 0 | 3.977.679 | 0 |
| 12011117 | SISTEMA GENERAL DE PARTICIPACIONES | 0 | 15.888.146.332 | 0 | 15.888.146.332 | 0 | 15.888.146.332 | 0 |
| 1201111701 | EDUCACION | 0 | 7.896.750.331 | 0 | 7.896.750.331 | 0 | 7.896.750.331 | 0 |
| 120111170101 | CALIDAD EDUCATIVA | 0 | 156.303.028 | 0 | 156.303.028 | 0 | 156.303.028 | 0 |
| 120111170102 | ALIMENTACION ESCOLAR | 0 | 50.773.890 | 0 | 50.773.890 | 0 | 50.773.890 | 0 |
| 120111170103 | PRESTACION DE SERVICIOS CSF | 0 | 776.197.837 | 0 | 776.197.837 | 0 | 776.197.837 | 0 |
| 120111170104 | PRESTACION DE SERVICIOS SSF | 0 | 6.544.476.278 | 0 | 6.544.476.278 | 0 | 6.544.476.278 | 0 |
| 120111170105 | NECESIDADES EDUCATIVAS ESPECIALES | 0 | 19.992.000 | 0 | 19.992.000 | 0 | 19.992.000 | 0 |
| 120111170106 | CONECTIVIDAD | 0 | 349.007.298 | 0 | 349.007.298 | 0 | 349.007.298 | 0 |
| 1201111702 | AGUA POTABLE Y SANEAMIENTO BASICO | 0 | 4.407.198.912 | 0 | 4.407.198.912 | 0 | 4.407.198.912 | 0 |
| 120111170201 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0 | 2.543.642.912 | 0 | 2.543.642.912 | 0 | 2.543.642.912 | 0 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|----------------|-------------|------------------------|-------------|---------------------|-------|
| 120111170202 | SGP AGUA POTABLE Y SANEAMIENTO BASICO SSF | 0 | 1.863.556.000 | 0 | 1.863.556.000 | 0 | 1.863.556.000 | 0 |
| 1201111703 | PROPOSITO GENERAL | 0 | 3.584.197.089 | 0 | 3.584.197.089 | 0 | 3.584.197.089 | 0 |
| 120111170301 | SGP CULTURA | 0 | 125.132.393 | 0 | 125.132.393 | 0 | 125.132.393 | 0 |
| 120111170302 | SGP OTROS PROPOSITOS | 0 | 3.459.064.696 | 0 | 3.459.064.696 | 0 | 3.459.064.696 | 0 |
| 12011118 | REGALIAS | 0 | 450.906.425 | 0 | 450.906.425 | 0 | 450.906.425 | 0 |
| 1201111801 | REGALIAS | 0 | 450.906.425 | 0 | 450.906.425 | 0 | 450.906.425 | 0 |
| 120111180101 | REGALIAS Y COMPENSACIONES | 0 | 450.906.425 | 0 | 450.906.425 | 0 | 450.906.425 | 0 |
| 12011119 | RENTAS CEDIDAS | 0 | 136.010.880 | 0 | 136.010.880 | 0 | 136.010.880 | 0 |
| 1201111901 | SECTOR ELECTRICO | 0 | 136.010.880 | 0 | 136.010.880 | 0 | 136.010.880 | 0 |
| 120111190101 | RENTAS CEDIDAS SECTOR ELECTRICO | 0 | 136.010.880 | 0 | 136.010.880 | 0 | 136.010.880 | 0 |
| 12011120 | CONVENIOS | 0 | 1.425.293.015 | 0 | 1.425.293.015 | 0 | 1.425.293.015 | 0 |
| 1201112001 | COFINANCIACION | 0 | 1.425.293.015 | 0 | 1.425.293.015 | 0 | 1.425.293.015 | 0 |
| 120111200101 | CONVENIO INTERADMINISTRATIVO 2134 DE 2019 FONADE- MUNICIPIO DE IBAGUE | 0 | 1.058.940 | 0 | 1.058.940 | 0 | 1.058.940 | 0 |
| 120111200102 | CONVENIO 1600 DE 2018 UNIDAD DE VICTIMAS- MUNICIPIO DE IBAGUE | 0 | 1.424.234.075 | 0 | 1.424.234.075 | 0 | 1.424.234.075 | 0 |
| 12011121 | RECURSOS DEL CREDITO | 0 | 21.131.905.904 | 0 | 21.131.905.904 | 0 | 21.131.905.904 | 0 |
| 1201112101 | RECURSOS DEL CREDITO | 0 | 21.131.905.904 | 0 | 21.131.905.904 | 0 | 21.131.905.904 | 0 |
| 120111210101 | MALLA VIAL | 0 | 3.196.367.055 | 0 | 3.196.367.055 | 0 | 3.196.367.055 | 0 |
| 120111210102 | ESCENARIOS DEPORTIVOS | 0 | 17.935.538.849 | 0 | 17.935.538.849 | 0 | 17.935.538.849 | 0 |
| 12011122 | OTRAS TRANSFERENCIAS | 0 | 1.964.227.501 | 0 | 1.964.227.501 | 0 | 1.964.227.501 | 0 |
| 1201112201 | DEL NIVEL NACIONAL | 0 | 1.964.227.501 | 0 | 1.964.227.501 | 0 | 1.964.227.501 | 0 |
| 120111220101 | RESOLUCION DE ASIGNACION 17524 DE 06 DE NOVIEMBRE DE 2018 | 0 | 1.964.227.501 | 0 | 1.964.227.501 | 0 | 1.964.227.501 | 0 |
| 12011123 | FONDO NACIONAL DE PENSIONES FONPET | 0 | 2.449.769.718 | 0 | 2.449.769.718 | 0 | 2.449.769.718 | 0 |
| 1201112301 | FONDO NACIONAL DE PENSIONES FONPET | 0 | 2.449.769.718 | 0 | 2.449.769.718 | 0 | 2.449.769.718 | 0 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO EJECUCION PRESUPUESTAL DE INGRESOS Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|--|---------------------|----------------|---------------|------------------------|-------------|---------------------|----------------|
| 120111230101 | FONPET CON SITUACION DE FONDOS EDUCACION | 0 | 2.449.769.718 | 0 | 2.449.769.718 | 0 | 2.449.769.718 | 0 |
| 12011124 | SGP EDUCACIÓN AÑOS ANTERIORES | 0 | 850.986.483 | 0 | 850.986.483 | 0 | 850.986.483 | 0 |
| 1201112401 | SGP EDUCACIÓN AÑOS ANTERIORES | 0 | 850.986.483 | 0 | 850.986.483 | 0 | 850.986.483 | 0 |
| 120111240101 | SGP EDUCACIÓN AÑOS ANTERIORES CALIDAD EDUCATIVA | 0 | 850.986.483 | 0 | 850.986.483 | 0 | 850.986.483 | 0 |
| 12011125 | SGP OTROS PROPOSITOS LIBRE INVERSION AÑOS ANTERIORES | 0 | 254.827.950 | 0 | 254.827.950 | 0 | 254.827.950 | 0 |
| 1201112501 | SGP OTROS PROPOSITOS LIBRE INVERSION AÑOS ANTERIORES | 0 | 254.827.950 | 0 | 254.827.950 | 0 | 254.827.950 | 0 |
| 120111250101 | SGP OTROS PROPOSITOS LIBRE INVERSION AÑOS ANTERIORES | 0 | 254.827.950 | 0 | 254.827.950 | 0 | 254.827.950 | 0 |
| 12011126 | SGP PRIMERA INFANCIA AÑOS ANTERIORES | 0 | 589.047.831 | 0 | 589.047.831 | 0 | 589.047.831 | 0 |
| 1201112601 | SGP PRIMERA INFANCIA AÑOS ANTERIORES | 0 | 589.047.831 | 0 | 589.047.831 | 0 | 589.047.831 | 0 |
| 120111260101 | SGP PRIMERA INFANCIA AÑOS ANTERIORES | 0 | 589.047.831 | 0 | 589.047.831 | 0 | 589.047.831 | 0 |
| 12011127 | MULTAS CODIGO DE POLICIA | 0 | 9.776.842 | 0 | 9.776.842 | 0 | 9.776.842 | 0 |
| 1201112701 | MULTAS CODIGO DE POLICIA | 0 | 9.776.842 | 0 | 9.776.842 | 0 | 9.776.842 | 0 |
| 120111270101 | MULTAS CODIGO DE POLICIA | 0 | 9.776.842 | 0 | 9.776.842 | 0 | 9.776.842 | 0 |
| 120112 | SUPERAVIT | 0 | 70.803.772.131 | 2.315.712.126 | 68.488.060.005 | 0 | 10.500.000.000 | 57.988.060.005 |
| 12011216 | RECURSOS PROPIOS | 0 | 38.247.972.642 | 2.315.712.126 | 35.932.260.516 | 0 | 10.500.000.000 | 25.432.260.516 |
| 1201121602 | DESTINACION ESPECIFICA | 0 | 38.247.972.642 | 2.315.712.126 | 35.932.260.516 | 0 | 10.500.000.000 | 25.432.260.516 |
| 120112160201 | ESTAMPILLA PRO ANCIANO | 0 | 2.315.712.126 | 2.315.712.126 | 0 | 0 | 0 | 0 |
| 120112160202 | FONDO DE SEGURIDAD CIUDADANA | 0 | 10.356.304.611 | 0 | 10.356.304.611 | 0 | 5.500.000.000 | 4.856.304.611 |
| 120112160203 | SOBRETASA BOMBERIL | 0 | 11.255.935.291 | 0 | 11.255.935.291 | 0 | 5.000.000.000 | 6.255.935.291 |
| 120112160204 | ARTICULO 11 LEY 505 /99 ESTRATIFICACION MUNICIPAL | 0 | 451.720.060 | 0 | 451.720.060 | 0 | 0 | 451.720.060 |
| 120112160205 | ESPECTACULOS PUBLICOS 20% | 0 | 45.056.400 | 0 | 45.056.400 | 0 | 0 | 45.056.400 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO EJECUCION PRESUPUESTAL DE INGRESOS Mes Reportado: Abril Vigencia Fiscal: 2020



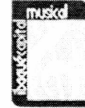
| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|----------------|-------------|------------------------|-------------|---------------------|----------------|
| 120112160206 | PASIVO PENSIONAL LEY 863 / 03 PROCULTURA | 0 | 3.439.159.714 | 0 | 3.439.159.714 | 0 | 0 | 3.439.159.714 |
| 120112160207 | MULTAS TRANSITO Y TRANSPORTE | 0 | 1.306.349.400 | 0 | 1.306.349.400 | 0 | 0 | 1.306.349.400 |
| 120112160208 | MULTAS CODIGO DE POLICIA | 0 | 215.951.268 | 0 | 215.951.268 | 0 | 0 | 215.951.268 |
| 120112160209 | DELINEACION URBANA | 0 | 585.230.866 | 0 | 585.230.866 | 0 | 0 | 585.230.866 |
| 120112160210 | ESTAMPILLA PROCULTURA | 0 | 1.301.857.344 | 0 | 1.301.857.344 | 0 | 0 | 1.301.857.344 |
| 120112160211 | 10% ESTAMPILLA PROCULTURA | 0 | 499.956.756 | 0 | 499.956.756 | 0 | 0 | 499.956.756 |
| 120112160212 | ESTAMPILLAS PROANCIANO | 0 | 2.262.859.383 | 0 | 2.262.859.383 | 0 | 0 | 2.262.859.383 |
| 120112160213 | PASIVO PENSIONAL LEY 863/03 PROANCIANO | 0 | 630.481.496 | 0 | 630.481.496 | 0 | 0 | 630.481.496 |
| 120112160214 | CUOTAS PARTES C.S.F. | 0 | 123.542.244 | 0 | 123.542.244 | 0 | 0 | 123.542.244 |
| 120112160215 | CUOTAS PARTES S.S.F. | 0 | 3.272.763.000 | 0 | 3.272.763.000 | 0 | 0 | 3.272.763.000 |
| 120112160216 | CONTRATO ESPECTACULOS PUBLICOS LEY 1493 DE 2011 | 0 | 85.092.683 | 0 | 85.092.683 | 0 | 0 | 85.092.683 |
| 120112160217 | PLUSVALIA | 0 | 100.000.000 | 0 | 100.000.000 | 0 | 0 | 100.000.000 |
| 12011217 | SISTEMA GENERAL DE PARTICIPACIONES | 0 | 17.837.223.656 | 0 | 17.837.223.656 | 0 | 0 | 17.837.223.656 |
| 1201121701 | EDUCACION | 0 | 14.020.742.531 | 0 | 14.020.742.531 | 0 | 0 | 14.020.742.531 |
| 120112170101 | SGP EDUCACION SERV PERSONALES | 0 | 2.596.825.169 | 0 | 2.596.825.169 | 0 | 0 | 2.596.825.169 |
| 120112170102 | SGP EDUCACION SERV PERSONALES SSF | 0 | 10.653.439.261 | 0 | 10.653.439.261 | 0 | 0 | 10.653.439.261 |
| 120112170103 | SGP CALIDAD EDUCATIVA | 0 | 637.533.720 | 0 | 637.533.720 | 0 | 0 | 637.533.720 |
| 120112170104 | SGP ALIMENTACION ESCOLAR | 0 | 132.944.381 | 0 | 132.944.381 | 0 | 0 | 132.944.381 |
| 1201121702 | PROPOSITO GENERAL | 0 | 1.724.643.346 | 0 | 1.724.643.346 | 0 | 0 | 1.724.643.346 |
| 120112170201 | SGP CULTURA | 0 | 308.832.418 | 0 | 308.832.418 | 0 | 0 | 308.832.418 |
| 120112170202 | SGP DEPORTE | 0 | 6.396.424 | 0 | 6.396.424 | 0 | 0 | 6.396.424 |
| 120112170203 | SGP OTROS PROPOSITOS | 0 | 1.409.414.504 | 0 | 1.409.414.504 | 0 | 0 | 1.409.414.504 |
| 1201121703 | AGUA POTABLE Y SANEAMIENTO BASICO | 0 | 1.895.749.208 | 0 | 1.895.749.208 | 0 | 0 | 1.895.749.208 |
| 120112170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0 | 1.895.749.208 | 0 | 1.895.749.208 | 0 | 0 | 1.895.749.208 |
| 1201121704 | PRIMERA INFANCIA | 0 | 196.088.571 | 0 | 196.088.571 | 0 | 0 | 196.088.571 |



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO EJECUCION PRESUPUESTAL DE INGRESOS Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|---------------|-------------|------------------------|-------------|---------------------|---------------|
| 120112170401 | SGP PRIMERA INFANCIA | 0 | 196.088.571 | 0 | 196.088.571 | 0 | 0 | 196.088.571 |
| 12011218 | REGALIAS | 0 | 155.017.774 | 0 | 155.017.774 | 0 | 0 | 155.017.774 |
| 1201121801 | REGALIAS | 0 | 155.017.774 | 0 | 155.017.774 | 0 | 0 | 155.017.774 |
| 120112180101 | ASIGNACIONES DIRECTAS | 0 | 34.472.053 | 0 | 34.472.053 | 0 | 0 | 34.472.053 |
| 120112180102 | REGALIAS | 0 | 76.621.275 | 0 | 76.621.275 | 0 | 0 | 76.621.275 |
| 120112180103 | TRANSPORTE DE HIDROCARBUROS | 0 | 43.924.446 | 0 | 43.924.446 | 0 | 0 | 43.924.446 |
| 12011219 | RENTAS CEDIDAS | 0 | 235.091.087 | 0 | 235.091.087 | 0 | 0 | 235.091.087 |
| 1201121901 | SECTOR ELECTRICO | 0 | 235.091.087 | 0 | 235.091.087 | 0 | 0 | 235.091.087 |
| 120112190101 | RENTAS CEDIDAS SECTOR ELECTRICO | 0 | 235.091.087 | 0 | 235.091.087 | 0 | 0 | 235.091.087 |
| 12011220 | CONVENIOS | 0 | 2.015.943.016 | 0 | 2.015.943.016 | 0 | 0 | 2.015.943.016 |
| 1201122001 | COFINANCIACION | 0 | 2.015.943.016 | 0 | 2.015.943.016 | 0 | 0 | 2.015.943.016 |
| 120112200101 | CONVENIO 0027 DE 2017 AGENCIA NACIONAL DE SEGURIDAD VIAL- MUNICIPIO DE IBAGUÉ | 0 | 40.000.016 | 0 | 40.000.016 | 0 | 0 | 40.000.016 |
| 120112200102 | CONVENIO 234 DPS-FIP ALCALDIA DE IBAGUÉ | 0 | 392.328.608 | 0 | 392.328.608 | 0 | 0 | 392.328.608 |
| 120112200103 | CONVENIO 0761 DE 2016. COLDEPORTES MUNICIPIO DE IBAGUÉ E IMDRI | 0 | 171.013.607 | 0 | 171.013.607 | 0 | 0 | 171.013.607 |
| 120112200104 | V.E CONVENIO INTERADMINISTRATIVO 0079 MINVIVIENDA- MPIO DE IBAGUÉ | 0 | 615.130.130 | 0 | 615.130.130 | 0 | 0 | 615.130.130 |
| 120112200105 | V.E CONVENIO 2132884 DE 08/11/2013 FONADE- MUNICIPIO DE IBAGUÉ SSF | 0 | 461.200.874 | 0 | 461.200.874 | 0 | 0 | 461.200.874 |
| 120112200106 | V.E CONVENIO N° 1014 DE 25 DE NOVIEMBRE DE 2014 | 0 | 132.216.000 | 0 | 132.216.000 | 0 | 0 | 132.216.000 |
| 120112200107 | V.E CONV 0295/2009 OBRAS DE ADECUACION PANOPTICO | 0 | 204.053.781 | 0 | 204.053.781 | 0 | 0 | 204.053.781 |
| 12011221 | RECURSOS DEL CREDITO | 0 | 8.640.924.837 | 0 | 8.640.924.837 | 0 | 0 | 8.640.924.837 |
| 1201122101 | BANCA COMERCIAL PRIVADA | 0 | 8.640.924.837 | 0 | 8.640.924.837 | 0 | 0 | 8.640.924.837 |
| 120112210101 | RECURSOS DEL CREDITO JUEGOS NACIONALES | 0 | 8.640.924.837 | 0 | 8.640.924.837 | 0 | 0 | 8.640.924.837 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO EJECUCION PRESUPUESTAL DE INGRESOS Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|---------------|-------------|------------------------|-------------|---------------------|---------------|
| 12011223 | FONPET | 0 | 3.245.923.427 | 0 | 3.245.923.427 | 0 | 0 | 3.245.923.427 |
| 1201122301 | ADMINISTRACION CENTRAL | 0 | 1.738.156.978 | 0 | 1.738.156.978 | 0 | 0 | 1.738.156.978 |
| 120112230101 | FONPET ADMON CENTRAL SSF | 0 | 1.738.156.978 | 0 | 1.738.156.978 | 0 | 0 | 1.738.156.978 |
| 1201122302 | SECTOR EDUCATIVO | 0 | 1.507.766.449 | 0 | 1.507.766.449 | 0 | 0 | 1.507.766.449 |
| 120112230201 | FONPET-SECTOR EDUCATIVO | 0 | 1.507.766.449 | 0 | 1.507.766.449 | 0 | 0 | 1.507.766.449 |
| 12011232 | OTRAS TRANSFERENCIAS | 0 | 425.675.692 | 0 | 425.675.692 | 0 | 0 | 425.675.692 |
| 1201123201 | DEL NIVEL NACIONAL | 0 | 425.675.692 | 0 | 425.675.692 | 0 | 0 | 425.675.692 |
| 120112320101 | SUPERAVIT RESOLUCION 08751 DE 22 DE AGOSTO DE 2019 ALIMENTACIÓN ESCOLAR | 0 | 425.582.220 | 0 | 425.582.220 | 0 | 0 | 425.582.220 |
| 120112320102 | SUPERAVIT RESOLUCION DE ASIGNACION 17523 DE 06 DE NOVIEMBRE DE 2018 | 0 | 93.472 | 0 | 93.472 | 0 | 0 | 93.472 |
| 120113 | CANCELACION RESERVAS AÑOS ANTERIORES | 0 | 213.120.818 | 0 | 213.120.818 | 0 | 0 | 213.120.818 |
| 12011316 | RECURSOS PROPIOS | 0 | 213.120.818 | 0 | 213.120.818 | 0 | 0 | 213.120.818 |
| 1201131602 | DESTINACION ESPECIFICA | 0 | 213.120.818 | 0 | 213.120.818 | 0 | 0 | 213.120.818 |
| 120113160201 | DELINEACION URBANA | 0 | 880.000 | 0 | 880.000 | 0 | 0 | 880.000 |
| 120113160202 | ESTAMPILLA PROCULTURA | 0 | 26.053.289 | 0 | 26.053.289 | 0 | 0 | 26.053.289 |
| 120113160203 | SOBRETASA BOMBERIL | 0 | 4.735.444 | 0 | 4.735.444 | 0 | 0 | 4.735.444 |
| 120113160204 | ARTICULO 11 LEY 505/99 ESTRATIFICACION MUNICIPAL | 0 | 208.460 | 0 | 208.460 | 0 | 0 | 208.460 |
| 120113160205 | FONDO DE SEGURIDAD CIUDADANA | 0 | 69.783.150 | 0 | 69.783.150 | 0 | 0 | 69.783.150 |
| 120113160206 | MULTAS DE TRANSITO | 0 | 28.469.638 | 0 | 28.469.638 | 0 | 0 | 28.469.638 |
| 120113160207 | ESTAMPILLA PROANCIANO | 0 | 52.852.743 | 0 | 52.852.743 | 0 | 0 | 52.852.743 |
| 120113160208 | RECURSOS DEL CREDITO | 0 | 30.138.094 | 0 | 30.138.094 | 0 | 0 | 30.138.094 |
| 1202 | RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 0 | 303.501.018 | 939.148.454 | -939.148.454 |
| 120214 | VIGENCIA | 0 | 0 | 0 | 0 | 303.501.018 | 939.148.454 | -939.148.454 |
| 12021416 | RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 234.845.342 | 710.267.268 | -710.267.268 |
| 1202141601 | LIBRE DESTINACION | 0 | 0 | 0 | 0 | 189.077.633 | 554.718.367 | -554.718.367 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO EJECUCION PRESUPUESTAL DE INGRESOS Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---------------------------------------|---------------------|-----------|-------------|------------------------|-------------|---------------------|--------------|
| 120214160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | 0 | 0 | 0 | 0 | 189.077.633 | 554.718.367 | -554.718.367 |
| 1202141602 | DESTINACION ESPECIFICA | 0 | 0 | 0 | 0 | 45.767.709 | 155.548.901 | -155.548.901 |
| 120214160201 | FONDO DE SEGURIDAD CIUDADANA | 0 | 0 | 0 | 0 | 25.900.992 | 91.377.732 | -91.377.732 |
| 120214160202 | ESTAMPILLA PRO CULTURA | 0 | 0 | 0 | 0 | 6.935.399 | 23.984.228 | -23.984.228 |
| 120214160203 | ESTAMPILLA PRO ADULTO MAYOR | 0 | 0 | 0 | 0 | 9.643.453 | 31.124.423 | -31.124.423 |
| 120214160204 | DELINEACIÓN Y URBANISMO | 0 | 0 | 0 | 0 | 3.287.865 | 9.062.518 | -9.062.518 |
| 12021417 | SISTEMA GENERAL DE PARTICIPACIONES | 0 | 0 | 0 | 0 | 61.317.871 | 193.337.718 | -193.337.718 |
| 1202141701 | EDUCACION | 0 | 0 | 0 | 0 | 21.618.442 | 78.813.223 | -78.813.223 |
| 120214170101 | PRESTACION DEL SERVICIO | 0 | 0 | 0 | 0 | 15.019.974 | 56.657.979 | -56.657.979 |
| 120214170102 | CALIDAD MATRÍCULA | 0 | 0 | 0 | 0 | 799.768 | 9.722.624 | -9.722.624 |
| 120214170103 | ALIMENTACION ESCOLAR | 0 | 0 | 0 | 0 | 5.798.700 | 12.432.620 | -12.432.620 |
| 1202141702 | PROPOSITO GENERAL | 0 | 0 | 0 | 0 | 30.229.359 | 92.626.299 | -92.626.299 |
| 120214170201 | SGP CULTURA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120214170202 | SGP DEPORTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120214170203 | SGP OTROS PROPOSITOS | 0 | 0 | 0 | 0 | 30.229.359 | 92.626.299 | -92.626.299 |
| 1202141703 | AGUA POTABLE Y SANEAMIENTO BASICO | 0 | 0 | 0 | 0 | 9.470.070 | 21.898.196 | -21.898.196 |
| 120214170301 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0 | 0 | 0 | 0 | 9.470.070 | 21.898.196 | -21.898.196 |
| 12021418 | REGALIAS | 0 | 0 | 0 | 0 | 715.604 | 715.604 | -715.604 |
| 1202141801 | REGALIAS | 0 | 0 | 0 | 0 | 715.604 | 715.604 | -715.604 |
| 120214180101 | TRANSPORTE DE HIDROCARBUROS | 0 | 0 | 0 | 0 | 715.604 | 715.604 | -715.604 |
| 12021419 | RENTAS CEDIDAS | 0 | 0 | 0 | 0 | 12.264 | 45.370 | -45.370 |
| 1202141901 | SECTOR ELECTRICO | 0 | 0 | 0 | 0 | 12.264 | 45.370 | -45.370 |
| 120214190101 | RENTAS CEDIDAS DEL SECTOR ELECTRICO | 0 | 0 | 0 | 0 | 12.264 | 45.370 | -45.370 |
| 12021420 | FONPET | 0 | 0 | 0 | 0 | 6.609.937 | 34.782.494 | -34.782.494 |
| 1202142001 | SECTOR EDUCATIVO | 0 | 0 | 0 | 0 | 6.609.937 | 27.899.457 | -27.899.457 |
| 120214200101 | FONPET- SECTOR EDUCACION | 0 | 0 | 0 | 0 | 6.609.937 | 27.899.457 | -27.899.457 |



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|----------------|-------------|------------------------|-------------|---------------------|-----------------|
| 1202142002 | SECTOR CENTRAL | 0 | 0 | 0 | 0 | 0 | 6.883.037 | -6.883.037 |
| 120214200201 | FONPET - SECTOR CENTRAL | 0 | 0 | 0 | 0 | 0 | 6.883.037 | -6.883.037 |
| 1203 | REINTEGROS | 0 | 0 | 0 | 0 | 10.379.109 | 4.275.478.756 | -4.275.478.756 |
| 120314 | VIGENCIA | 0 | 0 | 0 | 0 | 10.379.109 | 4.275.478.756 | -4.275.478.756 |
| 12031416 | RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 10.379.109 | 4.261.747.796 | -4.261.747.796 |
| 1203141601 | LIBRE DESTINACION | 0 | 0 | 0 | 0 | 10.379.109 | 4.261.747.796 | -4.261.747.796 |
| 120314160101 | RECURSOS PROPIOS DE LIBRE DESTINACION | 0 | 0 | 0 | 0 | 10.379.109 | 4.261.747.796 | -4.261.747.796 |
| 12031417 | SISTEMA GENERAL DE PARTICIPACIONES | 0 | 0 | 0 | 0 | 0 | 13.730.960 | -13.730.960 |
| 1203141701 | EDUCACION | 0 | 0 | 0 | 0 | 0 | 13.730.960 | -13.730.960 |
| 120314170101 | REINTEGROS SGP EDUCACION | 0 | 0 | 0 | 0 | 0 | 13.730.960 | -13.730.960 |
| 1205 | OTROS RECURSOS DE CAPITAL | 0 | 3.000.000.000 | 0 | 3.000.000.000 | 0 | 0 | 3.000.000.000 |
| 120525 | OTRAS TRANSFERENCIAS | 0 | 3.000.000.000 | 0 | 3.000.000.000 | 0 | 0 | 3.000.000.000 |
| 12052523 | FONPET | 0 | 3.000.000.000 | 0 | 3.000.000.000 | 0 | 0 | 3.000.000.000 |
| 1205252301 | PASIVO PENSIONAL | 0 | 3.000.000.000 | 0 | 3.000.000.000 | 0 | 0 | 3.000.000.000 |
| 120525230103 | BONOS PENSIONALES SSF | 0 | 3.000.000.000 | 0 | 3.000.000.000 | 0 | 0 | 3.000.000.000 |
| 13 | FONDO LOCAL DE SALUD | 196.524.539.426 | 20.609.970.049 | 0 | 217.134.509.475 | 16.313.080 | 5.313.650.804 | 211.820.858.671 |
| 1301 | ASIGNACIONES AL FONDO LOCAL DE SALUD | 196.524.539.426 | 20.609.970.049 | 0 | 217.134.509.475 | 16.313.080 | 5.313.650.804 | 211.820.858.671 |
| 130111 | REGIMEN SUBSIDADO | 189.132.132.025 | 14.959.597.656 | 0 | 204.091.729.681 | 124.303 | 754.288.672 | 203.337.441.009 |
| 13011104 | SISTEMA GENERAL DE PARTICIPACIONES | 61.613.390.722 | 9.962.018.044 | 0 | 71.575.408.766 | 124.303 | 140.231 | 71.575.268.535 |
| 1301110401 | CORRIENTES | 61.613.390.722 | 9.955.815.273 | 0 | 71.569.205.995 | 0 | 0 | 71.569.205.995 |
| 130111040101 | ULTIMA DOCEAVA 2019 CONTINUIDAD SSF | 4.572.233.236 | 0 | 0 | 4.572.233.236 | 0 | 0 | 4.572.233.236 |
| 130111040102 | CONTINUIDAD SIN SITUACION DE FONDOS 2020 | 57.041.157.486 | 9.955.815.273 | 0 | 66.996.972.759 | 0 | 0 | 66.996.972.759 |
| 1301110402 | RECURSOS DE CAPITAL | 0 | 6.202.771 | 0 | 6.202.771 | 124.303 | 140.231 | 6.062.540 |
| 130111040201 | RECURSOS DEL BALANCE RESERVA PRESUPUESTAL CONTINUIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|--|---------------------|---------------|-------------|------------------------|-------------|---------------------|-----------------|
| 130111040202 | RECURSOS DEL BALANCE SUPERAVIT CONTINUIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111040203 | RECURSOS DEL BALANCE SUPERAVITCONTINUIDAD SSF | 0 | 6.202.771 | 0 | 6.202.771 | 0 | 0 | 6.202.771 |
| 130111040204 | RENDIMIENTOS FINANCIEROS VIGENCIA CONTINUIDAD | 0 | 0 | 0 | 0 | 124.303 | 140.231 | -140.231 |
| 130111040205 | REINTEGROS PRESTACION DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13011111 | COLJUEGOS | 3.539.807.945 | 819.834.367 | 0 | 4.359.642.312 | 0 | 0 | 4.359.642.312 |
| 1301111101 | CORRIENTES | 3.539.807.945 | 819.834.367 | 0 | 4.359.642.312 | 0 | 0 | 4.359.642.312 |
| 130111110101 | AMPLIACIÓN SSF | 3.539.807.945 | 819.834.367 | 0 | 4.359.642.312 | 0 | 0 | 4.359.642.312 |
| 1301111102 | RECURSOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111110201 | RECURSOS DEL BALANCE RESERVA PRESUPUESTAL AMPLIACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111110202 | RECURSOS DEL BALANCE SUPERVIT AMPLIACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111110203 | RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13011112 | ADRES | 112.993.183.088 | 2.216.555.422 | 0 | 115.209.738.510 | 0 | 754.148.441 | 114.455.590.069 |
| 1301111201 | CORRIENTES | 112.993.183.088 | 1.462.406.981 | 0 | 114.455.590.069 | 0 | 0 | 114.455.590.069 |
| 130111120101 | CONTINUIDAD VIGENCIA SSF | 112.398.161.220 | 1.462.406.981 | 0 | 113.860.568.201 | 0 | 0 | 113.860.568.201 |
| 130111120102 | TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL | 595.021.868 | 0 | 0 | 595.021.868 | 0 | 0 | 595.021.868 |
| 1301111202 | RECURSOS DE CAPITAL | 0 | 754.148.441 | 0 | 754.148.441 | 0 | 754.148.441 | 0 |
| 130111120201 | RECURSOS DEL BALANCE RESERVA PRESUPUESTAL FOSYGA | 0 | 754.148.441 | 0 | 754.148.441 | 0 | 754.148.441 | 0 |
| 130111120202 | RECURSOS DEL BALANCE SALDOS DE TESORERÍA FOSYGA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111120203 | RENDIMIENTOS FINANCIEROS VIGENCIA FOSYGA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111120204 | REINTEGROS PRESTACION DE SERVICIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO EJECUCION PRESUPUESTAL DE INGRESOS Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|--|---------------------|---------------|-------------|------------------------|-------------|---------------------|----------------|
| 13011115 | TRANSFERENCIAS CORRIENTES DEL DEPARTAMENTO | 10.985.750.270 | 1.961.189.823 | 0 | 12.946.940.093 | 0 | 0 | 12.946.940.093 |
| 1301111501 | CORRIENTES | 10.985.750.270 | 1.961.189.823 | 0 | 12.946.940.093 | 0 | 0 | 12.946.940.093 |
| 130111150101 | REGIMEN SUBSIDIADO TRANSF DPTO CSF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111150102 | REGIMEN SUBSIDIADO TRANSF DPTO SSF | 10.985.750.270 | 789.679.885 | 0 | 11.775.430.155 | 0 | 0 | 11.775.430.155 |
| 130111150103 | PRESTACION DEL PLAN OBLIGATORIO DE SALUD COLJUEGOS SSF | 0 | 1.171.509.938 | 0 | 1.171.509.938 | 0 | 0 | 1.171.509.938 |
| 1301111502 | RECURSOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111150201 | RECURSOS DEL BALANCE RESERVA PRESUPUESTAL AMPLIACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111150202 | RECURSOS DEL BALANCE SUPERAVIT AMPLIACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111150203 | RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13011123 | FONPET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301112301 | CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111230101 | RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 MUNICIPIO SSF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130111230102 | RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 DEPARTAMENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130112 | PRESTACION DE SERVICIOS | 1.461.668.188 | 447.870.716 | 0 | 1.909.538.904 | 1.799.481 | 134.103.501 | 1.775.435.403 |
| 13011204 | SISTEMA GENERAL DE PARTICIPACIONES | 1.461.668.188 | 436.353.197 | 0 | 1.898.021.385 | 709.317 | 125.194.981 | 1.772.826.404 |
| 1301120401 | CORRIENTES | 1.461.668.188 | 0 | 0 | 1.461.668.188 | 0 | 0 | 1.461.668.188 |
| 130112040101 | ULTIMA DOCEAVA 2019 POBLACIÓN POBRE NO ASEGURADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130112040102 | POBLACIÓN POBRE NO ASEGURADA 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130112040103 | APORTES PATRONALES SIN SITUACIÓN DE FONDOS | 1.461.668.188 | 0 | 0 | 1.461.668.188 | 0 | 0 | 1.461.668.188 |
| 1301120402 | RECURSOS DE CAPITAL | 0 | 436.353.197 | 0 | 436.353.197 | 709.317 | 125.194.981 | 311.158.216 |

4



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|---------------|-------------|------------------------|-------------|---------------------|---------------|
| 130112040201 | RECURSOS DEL BALANCE RESERVA PRESUPUESTAL POBLACIÓN POBRE NO | 0 | 122.328.275 | 0 | 122.328.275 | 0 | 122.328.275 | 0 |
| 130112040202 | RECURSOS DEL BALANCE SUPERAVIT POBLACIÓN POBRE NO | 0 | 314.024.922 | 0 | 314.024.922 | 0 | 0 | 314.024.922 |
| 130112040203 | RENDIMIENTOS FINANCIEROS VIGENCIA POBLACIÓN POBRE NO ASEGURA | 0 | 0 | 0 | 0 | 709.317 | 2.866.706 | -2.866.706 |
| 130112040204 | RECURSOS DEL BALANCE CANCELACIÓN RESERVA APORTES PATRONALES SIN SITUACION DE FONDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13011211 | COLJUEGOS | 0 | 6.424.186 | 0 | 6.424.186 | 1.090.164 | 3.815.187 | 2.608.999 |
| 1301121101 | CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130112110101 | POBLACIÓN POBRE NO ASEGURADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301121102 | RECURSOS DE CAPITAL | 0 | 6.424.186 | 0 | 6.424.186 | 1.090.164 | 3.815.187 | 2.608.999 |
| 130112110201 | RECURSOS DEL BALANCE RESERVA PRESUPUESTAL POBLACIÓN POBRE NO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130112110202 | RECURSOS DEL BALANCE SUPERAVIT POBLACIÓN POBRE NO | 0 | 6.424.186 | 0 | 6.424.186 | 0 | 0 | 6.424.186 |
| 130112110203 | RENDIMIENTOS FINANCIEROS VIGENCIA POBLACIÓN POBRE NO ASEGURA | 0 | 0 | 0 | 0 | 1.090.164 | 3.815.187 | -3.815.187 |
| 13011228 | RECURSOS PROPIOS ICLD | 0 | 5.093.333 | 0 | 5.093.333 | 0 | 5.093.333 | 0 |
| 1301122801 | CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130112280101 | OFERTA RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301122802 | RECURSOS DE CAPITAL | 0 | 5.093.333 | 0 | 5.093.333 | 0 | 5.093.333 | 0 |
| 130112280201 | RVA OFERTA RECURSOS PROPIOS | 0 | 5.093.333 | 0 | 5.093.333 | 0 | 5.093.333 | 0 |
| 130113 | SALUD PUBLICA | 4.690.739.213 | 2.113.015.102 | 0 | 6.803.754.315 | 14.389.296 | 1.981.588.976 | 4.822.165.339 |
| 13011304 | SISTEMA GENERAL DE PARTICIPACIONES | 4.690.739.213 | 1.935.468.401 | 0 | 6.626.207.614 | 14.389.296 | 1.852.692.276 | 4.773.515.338 |
| 1301130401 | CORRIENTES | 4.690.739.213 | 0 | 0 | 4.690.739.213 | 0 | 1.071.747.893 | 3.618.991.320 |
| 130113040101 | ULTIMA DOCEAVA 2019 | 349.118.013 | 0 | 0 | 349.118.013 | 0 | 333.348.023 | 15.769.990 |
| 130113040102 | SALUD PÚBLICA 2020 | 4.341.621.200 | 0 | 0 | 4.341.621.200 | 0 | 738.399.870 | 3.603.221.330 |
| 1301130402 | RECURSOS DE CAPITAL | 0 | 1.935.468.401 | 0 | 1.935.468.401 | 14.389.296 | 780.944.383 | 1.154.524.018 |

f



Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE

PRESUPUESTO EJECUCION PRESUPUESTAL DE INGRESOS Mes Reportado: Abril Vigencia Fiscal: 2020



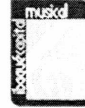
| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|--------------|---|---------------------|---------------|-------------|------------------------|-------------|---------------------|---------------|
| 130113040201 | RECURSOS DEL BALANCE RESERVA PRESUPUESTAL SALUD PUBLICA | 0 | 732.452.833 | 0 | 732.452.833 | 0 | 732.452.833 | 0 |
| 130113040202 | RECURSOS DEL BALANCE SUPERAVIT SALUD PUBLICA | 0 | 1.203.015.568 | 0 | 1.203.015.568 | 0 | 0 | 1.203.015.568 |
| 130113040203 | RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PUBLICA | 0 | 0 | 0 | 0 | 14.389.296 | 48.491.550 | -48.491.550 |
| 130113040204 | RECURSOS DEL BALANCE SALDOS DE TESORERIA PRIMERA INFANCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13011328 | RECURSOS PROPIOS ICLD | 0 | 128.896.700 | 0 | 128.896.700 | 0 | 128.896.700 | 0 |
| 1301132801 | CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130113280101 | SALUD PUBLICA RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301132802 | RECURSOS DE CAPITAL | 0 | 128.896.700 | 0 | 128.896.700 | 0 | 128.896.700 | 0 |
| 130113280201 | RVA SALUD PUBLICA RECURSOS PROPIOS | 0 | 128.896.700 | 0 | 128.896.700 | 0 | 128.896.700 | 0 |
| 13011329 | OTRAS TRANSFERENCIAS | 0 | 48.650.001 | 0 | 48.650.001 | 0 | 0 | 48.650.001 |
| 1301132902 | RECURSOS DE CAPITAL | 0 | 48.650.001 | 0 | 48.650.001 | 0 | 0 | 48.650.001 |
| 130113290201 | SUPERAVIT RESOLUCION 1311 DE 14 DE ABRIL DE 2016 MINPROTECCION SOCIAL | 0 | 48.650.001 | 0 | 48.650.001 | 0 | 0 | 48.650.001 |
| 130114 | OTROS PROGRAMAS | 1.240.000.000 | 3.089.486.575 | 0 | 4.329.486.575 | 0 | 2.443.669.655 | 1.885.816.920 |
| 13011405 | OTRAS TRANSFERENCIAS | 0 | 434.160.000 | 0 | 434.160.000 | 0 | 0 | 434.160.000 |
| 1301140501 | CORRIENTES | 0 | 434.160.000 | 0 | 434.160.000 | 0 | 0 | 434.160.000 |
| 130114050101 | APOYO A PROGRAMAS DE DESARROLLO DE LA SALUD LEY 100 DE 1993 | 0 | 434.160.000 | 0 | 434.160.000 | 0 | 0 | 434.160.000 |
| 13011411 | COLJUEGOS | 1.240.000.000 | 368.442.969 | 0 | 1.608.442.969 | 0 | 262.042.264 | 1.346.400.705 |
| 1301141101 | CORRIENTES | 1.240.000.000 | 0 | 0 | 1.240.000.000 | 0 | 206.605.583 | 1.033.394.417 |
| 130114110101 | DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 2001 | 1.240.000.000 | 0 | 0 | 1.240.000.000 | 0 | 206.605.583 | 1.033.394.417 |
| 1301141102 | RECURSOS DE CAPITAL | 0 | 368.442.969 | 0 | 368.442.969 | 0 | 55.436.681 | 313.006.288 |
| 130114110201 | RVA 20% INSPECCION VIGILANCIA Y CONTROL | 0 | 5.200.001 | 0 | 5.200.001 | 0 | 5.200.001 | 0 |

f

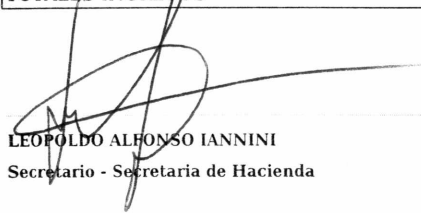


Alcaldía de Ibagué

ALCALDIA MUNICIPAL DE IBAGUE
PRESUPUESTO
EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Abril Vigencia Fiscal: 2020



| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO |
|------------------|---|---------------------|---------------|-------------|------------------------|-------------|---------------------|-------------|
| 130114110202 | RVA FUNCIONAMIENTO FONDO LOCAL DE SALUD | 0 | 50.236.680 | 0 | 50.236.680 | 0 | 50.236.680 | 0 |
| 130114110203 | SUPERAVIT 20% INSPECCION VIGILANCIA Y CONTROL | 0 | 62.601.258 | 0 | 62.601.258 | 0 | 0 | 62.601.258 |
| 130114110204 | SUPERAVIT FUNCIONAMIENTO FONDO LOCAL DE SALUD | 0 | 250.405.030 | 0 | 250.405.030 | 0 | 0 | 250.405.030 |
| 13011425 | SGP PRIMERA INFANCIA | 0 | 105.256.215 | 0 | 105.256.215 | 0 | 0 | 105.256.215 |
| 1301142502 | RECURSOS DE CAPITAL | 0 | 105.256.215 | 0 | 105.256.215 | 0 | 0 | 105.256.215 |
| 130114250201 | SUPERAVIT FORTALECIMIENTO EN SALUD DE LA INFANCIA | 0 | 105.256.215 | 0 | 105.256.215 | 0 | 0 | 105.256.215 |
| 13011428 | RECURSOS PROPIOS ICLD | 0 | 2.181.627.391 | 0 | 2.181.627.391 | 0 | 2.181.627.391 | 0 |
| 1301142801 | CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130114280101 | OTROS PROGRAMAS RECURSOS PROPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301142802 | RECURSOS DE CAPITAL | 0 | 2.181.627.391 | 0 | 2.181.627.391 | 0 | 2.181.627.391 | 0 |
| 130114280201 | RVA OTROS PROGRAMAS RECURSOS PROPIOS | 0 | 2.181.627.391 | 0 | 2.181.627.391 | 0 | 2.181.627.391 | 0 |
| TOTALES INGRESOS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |


LEOPOLDO ALFONSO IANNINI
 Secretario - Secretaria de Hacienda


JOSE YEZID BARRAGAN CORTES
 Director