



ALCALDIA MUNICIPAL DE IBAGUE
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
Mes Reportado: Enero **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	\$157.254.963.879	\$3.062.125.235	\$723.150.584.670	\$13.514.139.495	\$13.514.139.495	\$709.636.445.175	\$0
11	INGRESOS CORRIENTES	\$421.293.205.088	\$0	\$955.595.705	\$420.337.609.383	\$12.751.366.040	\$12.751.366.040	\$407.586.243.343	\$0
1101	ESFUERZO FISCAL	\$190.258.000.000	\$0	\$0	\$190.258.000.000	\$12.606.588.563	\$12.606.588.563	\$177.651.411.437	\$0
110111	TRIBUTARIOS	\$173.230.000.000	\$0	\$0	\$173.230.000.000	\$11.506.200.884	\$11.506.200.884	\$161.723.799.116	\$0
11011101	IMPUESTOS DIRECTOS	\$78.000.000.000	\$0	\$0	\$78.000.000.000	\$4.203.553.658	\$4.203.553.658	\$73.796.446.342	\$0
1101110101	PREDIAL UNIFICADO	\$77.500.000.000	\$0	\$0	\$77.500.000.000	\$4.162.220.047	\$4.162.220.047	\$73.337.779.953	\$0
110111010101	PREDIAL VIGENCIA	\$65.500.000.000	\$0	\$0	\$65.500.000.000	\$3.424.567.000	\$3.424.567.000	\$62.075.433.000	\$0
110111010102	PREDIAL A??OS ANTERIORES	\$12.000.000.000	\$0	\$0	\$12.000.000.000	\$737.653.047	\$737.653.047	\$11.262.346.953	\$0
1101110102	IMPUESTOS SOBRE VEH??CULOS AUTOMOTORES	\$500.000.000	\$0	\$0	\$500.000.000	\$41.333.611	\$41.333.611	\$458.666.389	\$0
110111010201	RODAMIENTO VIGENCIA	\$500.000.000	\$0	\$0	\$500.000.000	\$41.333.611	\$41.333.611	\$458.666.389	\$0
11011102	IMPUESTOS INDIRECTOS	\$95.230.000.000	\$0	\$0	\$95.230.000.000	\$7.302.647.226	\$7.302.647.226	\$87.927.352.774	\$0
1101110201	INDUSTRIA Y COMERCIO	\$61.700.000.000	\$0	\$0	\$61.700.000.000	\$2.412.332.739	\$2.412.332.739	\$59.287.667.261	\$0
110111020101	INDUSTRIA Y COMERCIO VIGENCIA	\$53.000.000.000	\$0	\$0	\$53.000.000.000	\$2.261.675.139	\$2.261.675.139	\$50.738.324.861	\$0
110111020102	INDUSTRIA Y COMERCIO A??OS ANTERIORES	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$86.910.000	\$86.910.000	\$1.713.090.000	\$0
110111020103	AVISOS Y TABLEROS	\$6.600.000.000	\$0	\$0	\$6.600.000.000	\$6.200.000	\$6.200.000	\$6.593.800.000	\$0
110111020104	VALLAS Y PROPAGANDA	\$300.000.000	\$0	\$0	\$300.000.000	\$34.044.000	\$34.044.000	\$265.956.000	\$0
110111020105	AVISOS Y TABLEROS A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$5.674.600	\$5.674.600	-\$5.674.600	\$0
110111020106	VALLAS Y PROPAGANDA A??OS ANTERIORES	\$0	\$0	\$0	\$0	\$17.829.000	\$17.829.000	-\$17.829.000	\$0
1101110202	ESPECT??CULOS P??BLICOS	\$300.000.000	\$0	\$0	\$300.000.000	\$0	\$0	\$300.000.000	\$0
110111020201	ESPECT??CULOS P??BLICOS	\$300.000.000	\$0	\$0	\$300.000.000	\$0	\$0	\$300.000.000	\$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	DELINEACI??N Y URBANISMO	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$138.861.000	\$138.861.000	\$1.661.139.000	\$0
110111020401	DELINEACION URBANA ACUERDO 010 DE 2009	\$1.800.000.000	\$0	\$0	\$1.800.000.000	\$138.861.000	\$138.861.000	\$1.661.139.000	\$0
1101110205	ESTAMPILLAS	\$5.350.000.000	\$0	\$0	\$5.350.000.000	\$2.362.610.341	\$2.362.610.341	\$2.987.389.659	\$0
110111020501	ACUERDO 001/2005 ESTAMPILLAS PRO CULTURA	\$2.250.000.000	\$0	\$0	\$2.250.000.000	\$1.051.631.871	\$1.051.631.871	\$1.198.368.129	\$0
110111020502	ACUERDO 001/2005 ESTAMPILLAS PRO ANCIANOS	\$3.100.000.000	\$0	\$0	\$3.100.000.000	\$1.310.978.470	\$1.310.978.470	\$1.789.021.530	\$0
1101110206	SOBRETASA GASOLINA	\$20.000.000.000	\$0	\$0	\$20.000.000.000	\$1.913.373.000	\$1.913.373.000	\$18.086.627.000	\$0
110111020601	SOBRETASA GASOLINA	\$20.000.000.000	\$0	\$0	\$20.000.000.000	\$1.913.373.000	\$1.913.373.000	\$18.086.627.000	\$0
1101110207	SOBRETASA BOMBERIL	\$4.080.000.000	\$0	\$0	\$4.080.000.000	\$142.517.101	\$142.517.101	\$3.937.482.899	\$0
110111020701	SOBRETASA BOMBERIL VIGENCIA	\$4.000.000.000	\$0	\$0	\$4.000.000.000	\$137.107.701	\$137.107.701	\$3.862.892.299	\$0
110111020702	SOBRETASA BOMBERIL VIGENCIAS ANTERIORES	\$80.000.000	\$0	\$0	\$80.000.000	\$5.409.400	\$5.409.400	\$74.590.600	\$0
1101110208	FONDO DE SEGURIDAD CIUDADANA	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$241.924.209	\$241.924.209	\$1.758.075.791	\$0
110111020801	5% CONTRATOS DE OBRA PUBLICA LEY 418	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$241.924.209	\$241.924.209	\$1.758.075.791	\$0
1101110209	IMPUESTO DE TRANSPORTE POR OLEODUCTOS	\$0	\$0	\$0	\$0	\$91.028.836	\$91.028.836	-\$91.028.836	\$0
110111020901	TRANSPORTE DE HIDROCARBUROS	\$0	\$0	\$0	\$0	\$91.028.836	\$91.028.836	-\$91.028.836	\$0
110112	NO TRIBUTARIOS	\$17.028.000.000	\$0	\$0	\$17.028.000.000	\$1.100.387.679	\$1.100.387.679	\$15.927.612.321	\$0
11011203	INGRESOS NO TIRBUTARIOS	\$17.028.000.000	\$0	\$0	\$17.028.000.000	\$1.100.387.679	\$1.100.387.679	\$15.927.612.321	\$0
1101120301	CONTRIBUCIONES	\$100.000.000	\$0	\$0	\$100.000.000	\$0	\$0	\$100.000.000	\$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	\$0	\$0	\$100.000.000	\$0
110112030103	ESPECTACULOS PUBLICOS LEY 1493 DE 2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120302	TASAS Y DERECHOS	\$5.100.000.000	\$0	\$0	\$5.100.000.000	\$267.272.964	\$267.272.964	\$4.832.727.036	\$0
110112030201	DERECHOS DE TR??NSITO MUNICIPAL	\$5.100.000.000	\$0	\$0	\$5.100.000.000	\$267.272.964	\$267.272.964	\$4.832.727.036	\$0
1101120303	MULTAS Y SANCIONES	\$5.000.000.000	\$0	\$0	\$5.000.000.000	\$427.851.103	\$427.851.103	\$4.572.148.897	\$0
110112030301	MULTAS DE TR??NSITO Y TRANSPORTE VIGENCIA	\$2.200.000.000	\$0	\$0	\$2.200.000.000	\$387.582.725	\$387.582.725	\$1.812.417.275	\$0
110112030302	RECUPERACION CARTERA MULTAS DE TRANSITO Y	\$2.000.000.000	\$0	\$0	\$2.000.000.000	\$17.035.705	\$17.035.705	\$1.982.964.295	\$0
110112030303	SANCIONES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$23.232.673	\$23.232.673	\$776.767.327	\$0

1101120304	INTERESES	\$6.678.000.000	\$0	\$0	\$6.678.000.000	\$402.236.612	\$402.236.612	\$6.275.763.388	\$0
110112030401	INTERESES PREDIAL	\$5.800.000.000	\$0	\$0	\$5.800.000.000	\$340.361.972	\$340.361.972	\$5.459.638.028	\$0
110112030402	INTERESES TR??NSITO Y TRANSPORTE	\$78.000.000	\$0	\$0	\$78.000.000	\$15.517.961	\$15.517.961	\$62.482.039	\$0
110112030403	INTERESES INDUSTRIA Y COMERCIO	\$800.000.000	\$0	\$0	\$800.000.000	\$46.356.679	\$46.356.679	\$753.643.321	\$0
110112030404	OTROS INTERESES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101120305	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$3.027.000	\$3.027.000	\$146.973.000	\$0
110112030501	OTROS NO TRIBUTARIOS	\$150.000.000	\$0	\$0	\$150.000.000	\$3.027.000	\$3.027.000	\$146.973.000	\$0
1102	TRANSFERENCIAS	\$231.035.205.088	\$0	\$955.595.705	\$230.079.609.383	\$144.777.477	\$144.777.477	\$229.934.831.906	\$0
110221	SECTOR EDUCATIVO	\$200.063.394.753	\$0	\$36.398.672	\$200.026.996.081	\$0	\$0	\$200.026.996.081	\$0
11022104	SISTEMA GENERAL DE PARTICIPACIONES	\$194.852.901.955	\$0	\$36.398.672	\$194.816.503.283	\$0	\$0	\$194.816.503.283	\$0
1102210401	PRESTACION DEL SERVICIO EDUCATIVO	\$181.535.898.626	\$0	\$0	\$181.535.898.626	\$0	\$0	\$181.535.898.626	\$0
110221040101	POBLACION ATENDIDA TIPOLIG??A 2018	\$150.925.988.791	\$0	\$0	\$150.925.988.791	\$0	\$0	\$150.925.988.791	\$0
110221040102	FUNCIONAMIENTO COMPLEMENTO DE PLANTA 2I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110221040103	SGP 2018 APORTES PATRONALES SSF	\$21.041.297.499	\$0	\$0	\$21.041.297.499	\$0	\$0	\$21.041.297.499	\$0
110221040104	SGP 2018 APORTES DOCENTES SSF	\$9.195.080.526	\$0	\$0	\$9.195.080.526	\$0	\$0	\$9.195.080.526	\$0
110221040105	NECESIDADES EDUCATIVAS ESPECIALES	\$373.531.810	\$0	\$0	\$373.531.810	\$0	\$0	\$373.531.810	\$0
110221040106	CONECTIVIDAD CSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102210402	CALIDAD EDUCATIVA	\$12.169.751.506	\$0	\$0	\$12.169.751.506	\$0	\$0	\$12.169.751.506	\$0
110221040201	CALIDAD EDUCATIVA 2018	\$5.892.410.752	\$0	\$0	\$5.892.410.752	\$0	\$0	\$5.892.410.752	\$0
110221040202	CALIDAD GRATUIDAD CONPES SSF	\$6.277.340.754	\$0	\$0	\$6.277.340.754	\$0	\$0	\$6.277.340.754	\$0
1102210403	SGP ALIMENTACION ESCOLAR	\$1.147.251.823	\$0	\$36.398.672	\$1.110.853.151	\$0	\$0	\$1.110.853.151	\$0
110221040301	??LTIMA DOCEAVA 2017 ALIMENTACI??N ESCOLA	\$101.159.260	\$0	\$36.398.672	\$64.760.588	\$0	\$0	\$64.760.588	\$0
110221040302	ALIMENTACI??N ESCOLAR 2018	\$1.046.092.563	\$0	\$0	\$1.046.092.563	\$0	\$0	\$1.046.092.563	\$0
11022127	OTRAS TRANSFERENCIAS	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$0
1102212726	DEL NIVEL NACIONAL	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$0	\$0	\$5.210.492.798	\$0
110221272601	RESOLUCION 21801 DEL 20/10/2017 JORNADA UN	\$4.543.871.560	\$0	\$0	\$4.543.871.560	\$0	\$0	\$4.543.871.560	\$0
110221272602	RESOLUCION 21802 DEL 20/10/2017PAE	\$666.621.238	\$0	\$0	\$666.621.238	\$0	\$0	\$666.621.238	\$0
110222	SGP PROPOSITO GENERAL	\$14.737.910.320	\$0	\$517.674.290	\$14.220.236.030	\$0	\$0	\$14.220.236.030	\$0
11022204	SISTEMA GENERAL DE PARTICIPACIONES	\$14.737.910.320	\$0	\$517.674.290	\$14.220.236.030	\$0	\$0	\$14.220.236.030	\$0
1102220408	CULTURA VIGENCIA	\$982.527.355	\$0	\$34.511.620	\$948.015.735	\$0	\$0	\$948.015.735	\$0
110222040801	??LTIMA DOCEAVA 2017 CULTURA	\$95.938.374	\$0	\$34.511.620	\$61.426.754	\$0	\$0	\$61.426.754	\$0
110222040802	CULTURA VIGENCIA 2018	\$886.588.981	\$0	\$0	\$886.588.981	\$0	\$0	\$886.588.981	\$0
1102220409	RECREACION Y DEPORTE VIGENCIA	\$1.310.036.473	\$0	\$46.015.493	\$1.264.020.980	\$0	\$0	\$1.264.020.980	\$0
110222040901	??LTIMA DOCEAVA 2017 RECREACI??N Y DEPORTE	\$127.917.831	\$0	\$46.015.493	\$81.902.338	\$0	\$0	\$81.902.338	\$0
110222040902	RECREACI??N Y DEPORTE 2018	\$1.182.118.642	\$0	\$0	\$1.182.118.642	\$0	\$0	\$1.182.118.642	\$0
1102220410	OTROS PROPOSITOS VIGENCIA	\$12.445.346.492	\$0	\$437.147.177	\$12.008.199.315	\$0	\$0	\$12.008.199.315	\$0
110222041001	??LTIMA DOCEAVA 2017 OTROS PROP??SITOS	\$1.215.219.398	\$0	\$437.147.177	\$778.072.221	\$0	\$0	\$778.072.221	\$0
110222041002	OTROS PROP??SITOS VIGENCIA 2018	\$11.230.127.094	\$0	\$0	\$11.230.127.094	\$0	\$0	\$11.230.127.094	\$0
110223	SISTEMA GENERAL DE PARTICIPACIONES	\$10.157.415.059	\$0	\$401.522.743	\$9.755.892.316	\$0	\$0	\$9.755.892.316	\$0
11022305	AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$401.522.743	\$9.755.892.316	\$0	\$0	\$9.755.892.316	\$0
1102230501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$10.157.415.059	\$0	\$401.522.743	\$9.755.892.316	\$0	\$0	\$9.755.892.316	\$0
110223050101	??LTIMA DOCEAVA 2017 AGUA POTABLE Y SANEA	\$1.032.995.629	\$0	\$401.522.743	\$631.472.886	\$0	\$0	\$631.472.886	\$0
110223050102	AGUA POTABLE Y SANEAMIENTO B??SICO 2018	\$7.390.879.430	\$0	\$0	\$7.390.879.430	\$0	\$0	\$7.390.879.430	\$0
110223050103	AGUA POTABLE Y SANEAMIENTO B??SICO SSF 201	\$1.733.540.000	\$0	\$0	\$1.733.540.000	\$0	\$0	\$1.733.540.000	\$0
110224	REGAL??AS Y COMPENSACIONES	\$170.000.000	\$0	\$0	\$170.000.000	\$17.302.000	\$17.302.000	\$152.698.000	\$0
11022407	SECTOR ELECTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$17.302.000	\$17.302.000	\$152.698.000	\$0
1102240701	RENTAS CEDIDAS	\$170.000.000	\$0	\$0	\$170.000.000	\$17.302.000	\$17.302.000	\$152.698.000	\$0
110224070101	RENTAS CEDIDAS SECTOR EL??CTRICO	\$170.000.000	\$0	\$0	\$170.000.000	\$17.302.000	\$17.302.000	\$152.698.000	\$0
110225	OTRAS TRANSFERENCIAS	\$5.906.484.956	\$0	\$0	\$5.906.484.956	\$127.475.477	\$127.475.477	\$5.779.009.479	\$0
11022508	DE NIVEL DEPARTAMENTAL	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$116.285.713	\$116.285.713	\$4.583.714.287	\$0
1102250801	PARTICIPACIONES	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$116.285.713	\$116.285.713	\$4.583.714.287	\$0
110225080101	DEGUELLO DE GANADO MAYOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225080102	PARTICIPACI??N IMPUESTO VEH??CULOS AUTOM	\$4.700.000.000	\$0	\$0	\$4.700.000.000	\$116.285.713	\$116.285.713	\$4.583.714.287	\$0
11022509	CUOTAS DE FISCALIZACION	\$306.484.956	\$0	\$0	\$306.484.956	\$1.718.000	\$1.718.000	\$304.766.956	\$0
1102250901	CUOTAS DE AUDITAJE LEY 617 DE 2000 y 1416 DE :	\$306.484.956	\$0	\$0	\$306.484.956	\$1.718.000	\$1.718.000	\$304.766.956	\$0
110225090101	CUOTA DE FISCALIZACI??N GESTORA URBANA	\$10.863.765	\$0	\$0	\$10.863.765	\$0	\$0	\$10.863.765	\$0
110225090102	CUOTA DE FISCALIZACI??N HOSPITAL SAN FRANCI	\$1.573.148	\$0	\$0	\$1.573.148	\$1.718.000	\$1.718.000	-\$144.852	\$0

110225090103	CUOTA DE FISCALIZACI??N INFIBAGUE	\$114.030.362	\$0	\$0	\$114.030.362	\$0	\$0	\$114.030.362	\$0
110225090104	CUOTA DE FISCALIZACI??N USI	\$849.019	\$0	\$0	\$849.019	\$0	\$0	\$849.019	\$0
110225090105	CUOTA DE FISCALIZACI??N IBAL	\$178.368.662	\$0	\$0	\$178.368.662	\$0	\$0	\$178.368.662	\$0
110225090106	CUOTA DE FISCALIZACION IMDRI	\$800.000	\$0	\$0	\$800.000	\$0	\$0	\$800.000	\$0
11022510	TRANSF OTRAS ENTIDADES PAGO DE PENSIONES	\$900.000.000	\$0	\$0	\$900.000.000	\$9.471.764	\$9.471.764	\$890.528.236	\$0
1102251001	FONDO TERRITORIAL DE PENSIONES	\$900.000.000	\$0	\$0	\$900.000.000	\$9.471.764	\$9.471.764	\$890.528.236	\$0
110225100101	CUOTAS PARTES PENSIONALES	\$900.000.000	\$0	\$0	\$900.000.000	\$9.471.764	\$9.471.764	\$890.528.236	\$0
110225100102	CUOTAS PARTES PENSIONALES SSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022526	DEL NIVEL NACIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102252601	SISTEMA GENERAL DE REGALIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225260101	FORTALECIMIENTO OCAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110225260102	ASIGNACIONES DIRECTAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110226	PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11022604	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102260413	CRECIMIENTO DE LA ECONONIMA > AL 4%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110226041301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	RECURSOS DE CAPITAL	\$0	\$138.021.961.716	\$0	\$138.021.961.716	\$628.454.489	\$628.454.489	\$137.393.507.227	\$0
1201	RECURSOS DEL BALANCE	\$0	\$121.061.242.619	\$0	\$121.061.242.619	\$0	\$0	\$121.061.242.619	\$0
120111	RESERVA PRESUPUESTAL	\$0	\$62.663.542.262	\$0	\$62.663.542.262	\$0	\$0	\$62.663.542.262	\$0
12011116	RECURSOS PROPIOS	\$0	\$32.620.499.595	\$0	\$32.620.499.595	\$0	\$0	\$32.620.499.595	\$0
1201111601	LIBRE DESTINACION	\$0	\$26.314.731.601	\$0	\$26.314.731.601	\$0	\$0	\$26.314.731.601	\$0
120111160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$26.314.731.601	\$0	\$26.314.731.601	\$0	\$0	\$26.314.731.601	\$0
1201111602	DESTINACION ESPECIFICA	\$0	\$6.305.767.994	\$0	\$6.305.767.994	\$0	\$0	\$6.305.767.994	\$0
120111160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$2.770.021.868	\$0	\$2.770.021.868	\$0	\$0	\$2.770.021.868	\$0
120111160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$1.326.298.838	\$0	\$1.326.298.838	\$0	\$0	\$1.326.298.838	\$0
120111160203	ESTAMPILLA PRO CULTURA	\$0	\$337.493.929	\$0	\$337.493.929	\$0	\$0	\$337.493.929	\$0
120111160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$949.161.118	\$0	\$949.161.118	\$0	\$0	\$949.161.118	\$0
120111160205	SOBRETASA BOMBERIL	\$0	\$677.609.522	\$0	\$677.609.522	\$0	\$0	\$677.609.522	\$0
120111160206	DELINEACION Y URBANISMO	\$0	\$218.690.329	\$0	\$218.690.329	\$0	\$0	\$218.690.329	\$0
120111160208	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$976.390	\$0	\$976.390	\$0	\$0	\$976.390	\$0
120111160209	ESTAMPILA PROANCIANO DEPARTAMENTO	\$0	\$25.516.000	\$0	\$25.516.000	\$0	\$0	\$25.516.000	\$0
12011117	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$18.530.902.625	\$0	\$18.530.902.625	\$0	\$0	\$18.530.902.625	\$0
1201111701	EDUCACION	\$0	\$2.271.640.269	\$0	\$2.271.640.269	\$0	\$0	\$2.271.640.269	\$0
120111170101	SGP EDUCACION	\$0	\$1.086.491.874	\$0	\$1.086.491.874	\$0	\$0	\$1.086.491.874	\$0
120111170102	SGP CALIDAD EDUCATIVA	\$0	\$952.309.950	\$0	\$952.309.950	\$0	\$0	\$952.309.950	\$0
120111170105	NECESIDADES EDUCATIVAS ESPECIALES	\$0	\$58.705.010	\$0	\$58.705.010	\$0	\$0	\$58.705.010	\$0
120111170108	CONECTIVIDAD CSF	\$0	\$174.133.435	\$0	\$174.133.435	\$0	\$0	\$174.133.435	\$0
1201111702	PROPOSITO GENERAL	\$0	\$13.791.728.080	\$0	\$13.791.728.080	\$0	\$0	\$13.791.728.080	\$0
120111170201	SGP CULTURA	\$0	\$202.828.391	\$0	\$202.828.391	\$0	\$0	\$202.828.391	\$0
120111170202	SGP DEPORTE	\$0	\$339.448.625	\$0	\$339.448.625	\$0	\$0	\$339.448.625	\$0
120111170203	SGP OTROS PROPOSITOS	\$0	\$13.249.451.064	\$0	\$13.249.451.064	\$0	\$0	\$13.249.451.064	\$0
1201111703	AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.399.149.018	\$0	\$2.399.149.018	\$0	\$0	\$2.399.149.018	\$0
120111170301	SGP AGUA POTABLE Y SANEAMIENTO BASICO	\$0	\$2.399.149.018	\$0	\$2.399.149.018	\$0	\$0	\$2.399.149.018	\$0
1201111704	PRIMERA INFANCIA	\$0	\$68.385.258	\$0	\$68.385.258	\$0	\$0	\$68.385.258	\$0
120111170401	SGP PRIMERA INFANCIA	\$0	\$68.385.258	\$0	\$68.385.258	\$0	\$0	\$68.385.258	\$0
12011118	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0	\$54.623.576	\$0
1201111801	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0	\$54.623.576	\$0
120111180101	REGALIAS	\$0	\$54.623.576	\$0	\$54.623.576	\$0	\$0	\$54.623.576	\$0
12011119	RENTAS CEDIDAS	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0	\$351.853.492	\$0
1201111901	SECTOR ELECTRICO	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0	\$351.853.492	\$0
120111190101	RENTAS CEDIDAS SECTOR ELECTRICO	\$0	\$351.853.492	\$0	\$351.853.492	\$0	\$0	\$351.853.492	\$0
12011120	CONVENIOS	\$0	\$749.001.721	\$0	\$749.001.721	\$0	\$0	\$749.001.721	\$0
1201112001	COFINANCIACION	\$0	\$749.001.721	\$0	\$749.001.721	\$0	\$0	\$749.001.721	\$0
120111200101	CONVENIO 234 DPS- FIP ALCALDIA DE IBAGUE	\$0	\$579.618.162	\$0	\$579.618.162	\$0	\$0	\$579.618.162	\$0
120111200102	CONVENIO 0909 DE 2017 GOBERNACION DEL TOL	\$0	\$169.383.559	\$0	\$169.383.559	\$0	\$0	\$169.383.559	\$0
12011121	RECURSOS DEL CREDITO	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0	\$9.769.315.917	\$0
1201112101	BANCA COMERCIAL PRIVADA	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0	\$9.769.315.917	\$0

120111210101	RECURSOS DEL CREDITO	\$0	\$9.769.315.917	\$0	\$9.769.315.917	\$0	\$0	\$9.769.315.917	\$0
12011132	OTRAS TRANSFERENCIAS NACIONALES	\$0	\$587.345.336	\$0	\$587.345.336	\$0	\$0	\$587.345.336	\$0
1201113202	MINISTERIO DE EDUCACION NACIONAL	\$0	\$496.395.336	\$0	\$496.395.336	\$0	\$0	\$496.395.336	\$0
120111320201	RESOLUCION 24348 DEL 30 DE DICIEMBRE DE 201	\$0	\$89.065.680	\$0	\$89.065.680	\$0	\$0	\$89.065.680	\$0
120111320202	RESOLUCION 19637 DE OCTUBRE 13 2016	\$0	\$157.821.256	\$0	\$157.821.256	\$0	\$0	\$157.821.256	\$0
120111320203	RESOLUCION 21293 DE NOVIEMBRE 11 DE 2016	\$0	\$249.508.400	\$0	\$249.508.400	\$0	\$0	\$249.508.400	\$0
1201113203	FONDO NACIONAL DE PENSIONES	\$0	\$90.950.000	\$0	\$90.950.000	\$0	\$0	\$90.950.000	\$0
120111320301	RESERVA FONPET SSF	\$0	\$90.950.000	\$0	\$90.950.000	\$0	\$0	\$90.950.000	\$0
120112	SUPERAVIT	\$0	\$49.719.337.777	\$0	\$49.719.337.777	\$0	\$0	\$49.719.337.777	\$0
12011216	RECURSOS PROPIOS	\$0	\$42.827.445.274	\$0	\$42.827.445.274	\$0	\$0	\$42.827.445.274	\$0
1201121601	LIBRE DESTINACION	\$0	\$25.954.641.628	\$0	\$25.954.641.628	\$0	\$0	\$25.954.641.628	\$0
120112160101	SUPERAVIT RECURSOS PROPIOS	\$0	\$25.954.641.628	\$0	\$25.954.641.628	\$0	\$0	\$25.954.641.628	\$0
1201121602	DESTINACION ESPECIFICA	\$0	\$16.872.803.646	\$0	\$16.872.803.646	\$0	\$0	\$16.872.803.646	\$0
120112160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$2.304.282.477	\$0	\$2.304.282.477	\$0	\$0	\$2.304.282.477	\$0
120112160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$757.663.927	\$0	\$757.663.927	\$0	\$0	\$757.663.927	\$0
120112160203	ESTAMPILLA PRO CULTURA	\$0	\$2.569.946.245	\$0	\$2.569.946.245	\$0	\$0	\$2.569.946.245	\$0
120112160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$1.585.269.273	\$0	\$1.585.269.273	\$0	\$0	\$1.585.269.273	\$0
120112160205	SOBRETASA BOMBERIL	\$0	\$8.051.437.294	\$0	\$8.051.437.294	\$0	\$0	\$8.051.437.294	\$0
120112160206	CUOTAS PARTES PENSIONALES	\$0	\$221.538.974	\$0	\$221.538.974	\$0	\$0	\$221.538.974	\$0
120112160209	DELINEACION Y URBANISMO	\$0	\$716.277.905	\$0	\$716.277.905	\$0	\$0	\$716.277.905	\$0
120112160211	ART 11 LEY 505/99 ESTRATIFICACION	\$0	\$357.607.016	\$0	\$357.607.016	\$0	\$0	\$357.607.016	\$0
120112160213	DECRETO 0070 DE 2015	\$0	\$17.029.000	\$0	\$17.029.000	\$0	\$0	\$17.029.000	\$0
120112160214	CONTRIBUCION ESPECTACULOS PUBLICOS LEY 145	\$0	\$237.540.854	\$0	\$237.540.854	\$0	\$0	\$237.540.854	\$0
120112160215	MULTAS CODIGO DE POLICIA	\$0	\$26.210.281	\$0	\$26.210.281	\$0	\$0	\$26.210.281	\$0
120112160216	20% ESPECTACULOS PUBLICOS	\$0	\$28.000.400	\$0	\$28.000.400	\$0	\$0	\$28.000.400	\$0
12011217	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$3.700.596.591	\$0	\$3.700.596.591	\$0	\$0	\$3.700.596.591	\$0
1201121702	PROPOSITO GENERAL	\$0	\$3.700.596.591	\$0	\$3.700.596.591	\$0	\$0	\$3.700.596.591	\$0
120112170203	SGP OTROS PROPOSITOS	\$0	\$3.700.596.591	\$0	\$3.700.596.591	\$0	\$0	\$3.700.596.591	\$0
12011220	CONVENIOS	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0	\$300.000.000	\$0
1201122001	COFINANCIACION	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0	\$300.000.000	\$0
120112200101	CONVENIO 2040 DE 2017 MUNICIPIO DE IBAGUE-I	\$0	\$300.000.000	\$0	\$300.000.000	\$0	\$0	\$300.000.000	\$0
12011223	FONPET	\$0	\$1.741.000.000	\$0	\$1.741.000.000	\$0	\$0	\$1.741.000.000	\$0
1201122301	SECTOR EDUCATIVO	\$0	\$1.741.000.000	\$0	\$1.741.000.000	\$0	\$0	\$1.741.000.000	\$0
120112230101	11/12 VIG 2016 FONPET SECTOR EDUCACION EXCI	\$0	\$1.741.000.000	\$0	\$1.741.000.000	\$0	\$0	\$1.741.000.000	\$0
12011225	SGP PRIMERA INFANCIA	\$0	\$1.150.295.912	\$0	\$1.150.295.912	\$0	\$0	\$1.150.295.912	\$0
1201122513	CRECIMIENTO DE LA ECONOMIA > AL 4%	\$0	\$1.150.295.912	\$0	\$1.150.295.912	\$0	\$0	\$1.150.295.912	\$0
120112251301	ATENCION INTEGRAL A LA PRIMERA INFANCIA	\$0	\$1.150.295.912	\$0	\$1.150.295.912	\$0	\$0	\$1.150.295.912	\$0
120113	CANCELACION RESERVAS A??OS ANTERIORES	\$0	\$8.678.362.580	\$0	\$8.678.362.580	\$0	\$0	\$8.678.362.580	\$0
12011316	RECURSOS PROPIOS	\$0	\$7.115.072.671	\$0	\$7.115.072.671	\$0	\$0	\$7.115.072.671	\$0
1201131601	LIBRE DESTINACION	\$0	\$5.341.000.000	\$0	\$5.341.000.000	\$0	\$0	\$5.341.000.000	\$0
120113160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$5.341.000.000	\$0	\$5.341.000.000	\$0	\$0	\$5.341.000.000	\$0
1201131602	DESTINACION ESPECIFICA	\$0	\$1.774.072.671	\$0	\$1.774.072.671	\$0	\$0	\$1.774.072.671	\$0
120113160201	FONDO DE SEGURIDAD CIUDADANA	\$0	\$98.780.459	\$0	\$98.780.459	\$0	\$0	\$98.780.459	\$0
120113160202	MULTAS Y SANCIONES DE TRANSITO	\$0	\$506.304.659	\$0	\$506.304.659	\$0	\$0	\$506.304.659	\$0
120113160203	ESTAMPILLA PRO CULTURA	\$0	\$211.208.112	\$0	\$211.208.112	\$0	\$0	\$211.208.112	\$0
120113160204	ESTAMPILLA PRO ADULTO MAYOR	\$0	\$261.857.489	\$0	\$261.857.489	\$0	\$0	\$261.857.489	\$0
120113160205	SOBRETASA BOMBERIL	\$0	\$690.575.285	\$0	\$690.575.285	\$0	\$0	\$690.575.285	\$0
120113160206	DELINEACION Y URBANISMO	\$0	\$5.346.667	\$0	\$5.346.667	\$0	\$0	\$5.346.667	\$0
12011317	SISTEMA GENERAL DE PARTICIPACIONES	\$0	\$1.563.289.909	\$0	\$1.563.289.909	\$0	\$0	\$1.563.289.909	\$0
1201131702	PROPOSITO GENERAL	\$0	\$1.563.289.909	\$0	\$1.563.289.909	\$0	\$0	\$1.563.289.909	\$0
120113170203	SGP OTROS PROPOSITOS	\$0	\$1.563.289.909	\$0	\$1.563.289.909	\$0	\$0	\$1.563.289.909	\$0
1202	RECURSOS DEL CREDITO	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
120216	CREDITO INTERNO	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
12021621	RECURSOS DEL CREDITO	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
1202162101	BANCA COMERCIAL PRIVADA	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
120216210101	RECURSOS DEL CREDITO INTERNO	\$0	\$14.960.719.097	\$0	\$14.960.719.097	\$0	\$0	\$14.960.719.097	\$0
1203	RENDIMIENTOS FINANCIEROS	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$628.454.489	\$628.454.489	\$1.371.545.511	\$0

120314	VIGENCIA	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$628.454.489	\$628.454.489	\$1.371.545.511	\$0
12031416	RECURSOS PROPIOS	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$628.454.489	\$628.454.489	\$1.371.545.511	\$0
1203141601	LIBRE DESTINACION	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$628.454.489	\$628.454.489	\$1.371.545.511	\$0
120314160101	RECURSOS PROPIOS DE LIBRE DESTINACION	\$0	\$2.000.000.000	\$0	\$2.000.000.000	\$628.454.489	\$628.454.489	\$1.371.545.511	\$0
13	FONDO LOCAL DE SALUD	\$147.664.540.938	\$19.233.002.163	\$2.106.529.530	\$164.791.013.571	\$134.318.966	\$134.318.966	\$164.656.694.605	\$0
1301	ASIGNACIONES AL FONDO LOCAL DE SALUD	\$147.664.540.938	\$19.233.002.163	\$2.106.529.530	\$164.791.013.571	\$134.318.966	\$134.318.966	\$164.656.694.605	\$0
130111	REGIMEN SUBSIDADO	\$140.017.757.170	\$12.971.625.492	\$1.972.395.317	\$151.016.987.345	\$118.556.059	\$118.556.059	\$150.898.431.286	\$0
13011104	SISTEMA GENERAL DE PARTICIPACIONES	\$52.922.363.288	\$4.330.474.173	\$1.972.395.317	\$55.280.442.144	\$1.708.074	\$1.708.074	\$55.278.734.070	\$0
1301110401	CORRIENTES	\$52.922.363.288	\$0	\$1.972.395.317	\$50.949.967.971	\$0	\$0	\$50.949.967.971	\$0
130111040101	ULTIMA DOCEAVA 2017 CONTINUIDAD SSF	\$5.287.136.093	\$0	\$1.972.395.317	\$3.314.740.776	\$0	\$0	\$3.314.740.776	\$0
130111040102	CONTINUIDAD SIN SITUACI??N DE FONDOS 2018	\$47.635.227.195	\$0	\$0	\$47.635.227.195	\$0	\$0	\$47.635.227.195	\$0
1301110402	RECURSOS DE CAPITAL	\$0	\$4.330.474.173	\$0	\$4.330.474.173	\$1.708.074	\$1.708.074	\$4.328.766.099	\$0
130111040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTA	\$0	\$4.330.474.173	\$0	\$4.330.474.173	\$0	\$0	\$4.330.474.173	\$0
130111040202	RECURSOS DEL BALANCE SUPERAVIT CONTINUIDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111040203	RECURSOS DEL BALANCE SUPERAVITCONTINUIDAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111040204	RENDIMIENTOS FINANCIEROS VIGENCIA CONTINU	\$0	\$0	\$0	\$0	\$1.708.074	\$1.708.074	-\$1.708.074	\$0
130111040205	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011111	COLJUEGOS	\$2.992.710.203	\$213.809.309	\$0	\$3.206.519.512	\$0	\$0	\$3.206.519.512	\$0
1301111101	CORRIENTES	\$2.992.710.203	\$0	\$0	\$2.992.710.203	\$0	\$0	\$2.992.710.203	\$0
130111110101	AMPLIACI??N SSF	\$2.992.710.203	\$0	\$0	\$2.992.710.203	\$0	\$0	\$2.992.710.203	\$0
1301111102	RECURSOS DE CAPITAL	\$0	\$213.809.309	\$0	\$213.809.309	\$0	\$0	\$213.809.309	\$0
130111110201	RECURSOS DEL BALANCE RESERVA PRESUPUESTA	\$0	\$213.809.309	\$0	\$213.809.309	\$0	\$0	\$213.809.309	\$0
130111110202	RECURSOS DEL BALANCE SUPERVIT AMPLIACI??N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111110203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011112	FOSYGA	\$75.706.368.473	\$5.533.000.228	\$0	\$81.239.368.701	\$0	\$0	\$81.239.368.701	\$0
1301111201	CORRIENTES	\$75.706.368.473	\$0	\$0	\$75.706.368.473	\$0	\$0	\$75.706.368.473	\$0
130111120101	CONTINUIDAD VIGENCIA SSF	\$75.111.346.605	\$0	\$0	\$75.111.346.605	\$0	\$0	\$75.111.346.605	\$0
130111120102	TASA 0.4% INSPECCION, VIGILANCIA Y CONTROL	\$595.021.868	\$0	\$0	\$595.021.868	\$0	\$0	\$595.021.868	\$0
1301111202	RECURSOS DE CAPITAL	\$0	\$5.533.000.228	\$0	\$5.533.000.228	\$0	\$0	\$5.533.000.228	\$0
130111120201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$5.533.000.228	\$0	\$5.533.000.228	\$0	\$0	\$5.533.000.228	\$0
130111120202	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120203	RENDIMIENTOS FINANCIEROS VIGENCIA FOSYGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111120204	REINTEGROS PRESTACION DE SERVICIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011113	10% ESTAMPILLA PRO CULTURA	\$250.000.000	\$2.545.106.330	\$0	\$2.795.106.330	\$116.847.985	\$116.847.985	\$2.678.258.345	\$0
1301111301	CORRIENTES	\$250.000.000	\$0	\$0	\$250.000.000	\$116.847.985	\$116.847.985	\$133.152.015	\$0
130111130101	10% ESTAMPILLA PROCULTURA VIGENCIA	\$250.000.000	\$0	\$0	\$250.000.000	\$116.847.985	\$116.847.985	\$133.152.015	\$0
1301111302	RECURSOS DE CAPITAL	\$0	\$2.545.106.330	\$0	\$2.545.106.330	\$0	\$0	\$2.545.106.330	\$0
130111130201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130202	RECURSOS DEL BALANCE SUPERAVIT 10% ESTAMP	\$0	\$2.545.106.330	\$0	\$2.545.106.330	\$0	\$0	\$2.545.106.330	\$0
130111130203	RENDIMIENTOS FINANCIEROS VIGENCIA 10% ESTAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111130204	REINTEGROS 10% ESTAMPILLA PROCULTURA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011115	TRANSFERENCIAS CORRIENTES DEL DEPARTAMEN'	\$4.469.114.406	\$349.235.452	\$0	\$4.818.349.858	\$0	\$0	\$4.818.349.858	\$0
1301111501	CORRIENTES	\$4.469.114.406	\$0	\$0	\$4.469.114.406	\$0	\$0	\$4.469.114.406	\$0
130111150101	REGIMEN SUBSIDIADO TRANSF DPTO CSF	\$4.194.160.399	\$0	\$0	\$4.194.160.399	\$0	\$0	\$4.194.160.399	\$0
130111150102	REGIMEN SUBSIDIADO TRANSF DPTO SSF	\$274.954.007	\$0	\$0	\$274.954.007	\$0	\$0	\$274.954.007	\$0
1301111502	RECURSOS DE CAPITAL	\$0	\$349.235.452	\$0	\$349.235.452	\$0	\$0	\$349.235.452	\$0
130111150201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$349.235.452	\$0	\$349.235.452	\$0	\$0	\$349.235.452	\$0
130111150202	RECURSOS DEL BALANCE SUPERAVIT AMPLIACI??N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130111150203	RENDIMIENTOS FINANCIEROS VIGENCIA AMPLIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011123	FONPET	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0
1301112301	CORRIENTES	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0
130111230101	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 M	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0	\$0	\$3.677.200.800	\$0
130111230102	RECURSOS R.S ARTICULO 147 LEY 1753 DE 2015 D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112	PRESTACION DE SERVICIOS	\$1.592.365.798	\$30.000	\$21.217.101	\$1.571.178.697	\$2.166.079	\$2.166.079	\$1.569.012.618	\$0
13011204	SISTEMA GENERAL DE PARTICIPACIONES	\$1.592.365.798	\$0	\$21.217.101	\$1.571.148.697	\$943.065	\$943.065	\$1.570.205.632	\$0
1301120401	CORRIENTES	\$1.592.365.798	\$0	\$21.217.101	\$1.571.148.697	\$0	\$0	\$1.571.148.697	\$0
130112040101	ULTIMA DOCEAVA 2017 POBLACI??N POBRE NO A	\$21.217.101	\$0	\$21.217.101	\$0	\$0	\$0	\$0	\$0

130112040102	POBLACI??N POBRE NO ASEGURADA 2018	\$109.480.509	\$0	\$0	\$109.480.509	\$0	\$0	\$109.480.509	\$0
130112040103	APORTES PATRONALES SIN SITUACI??N DE FONDC	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0	\$0	\$1.461.668.188	\$0
1301120402	RECURSOS DE CAPITAL	\$0	\$0	\$0	\$0	\$943.065	\$943.065	-\$943.065	\$0
130112040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112040202	RECURSOS DEL BALANCE SUPERAVIT POBLACI??N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112040203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI??N	\$0	\$0	\$0	\$0	\$943.065	\$943.065	-\$943.065	\$0
130112040204	RECURSOS DEL BALANCE CANCELACI??N RESERVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011211	COLJUEGOS	\$0	\$30.000	\$0	\$30.000	\$1.223.014	\$1.223.014	-\$1.193.014	\$0
1301121101	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112110101	POBLACI??N POBRE NO ASEGURADA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301121102	RECURSOS DE CAPITAL	\$0	\$30.000	\$0	\$30.000	\$1.223.014	\$1.223.014	-\$1.193.014	\$0
130112110201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$30.000	\$0	\$30.000	\$0	\$0	\$30.000	\$0
130112110202	RECURSOS DEL BALANCE SUPERAVIT POBLACI??N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130112110203	RENDIMIENTOS FINANCIEROS VIGENCIA POBLACI??N	\$0	\$0	\$0	\$0	\$1.223.014	\$1.223.014	-\$1.223.014	\$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	\$1.970.596.870	\$112.917.112	\$6.672.097.728	\$13.596.828	\$13.596.828	\$6.658.500.900	\$0
13011304	SISTEMA GENERAL DE PARTICIPACIONES	\$4.814.417.970	\$1.564.894.719	\$112.917.112	\$6.266.395.577	\$13.596.828	\$13.596.828	\$6.252.798.749	\$0
1301130401	CORRIENTES	\$4.814.417.970	\$0	\$112.917.112	\$4.701.500.858	\$0	\$0	\$4.701.500.858	\$0
130113040101	ULTIMA DOCEAVA 2017	\$417.551.050	\$0	\$112.917.112	\$304.633.938	\$0	\$0	\$304.633.938	\$0
130113040102	SALUD P??BLICA 2018	\$4.396.866.920	\$0	\$0	\$4.396.866.920	\$0	\$0	\$4.396.866.920	\$0
1301130402	RECURSOS DE CAPITAL	\$0	\$1.564.894.719	\$0	\$1.564.894.719	\$13.596.828	\$13.596.828	\$1.551.297.891	\$0
130113040201	RECURSOS DEL BALANCE RESERVA PRESUPUESTAL	\$0	\$1.564.894.719	\$0	\$1.564.894.719	\$0	\$0	\$1.564.894.719	\$0
130113040202	RECURSOS DEL BALANCE SUPERAVIT SALUD PUBLICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113040203	RENDIMIENTOS FINANCIEROS VIGENCIA SALUD PUBLICA	\$0	\$0	\$0	\$0	\$13.596.828	\$13.596.828	-\$13.596.828	\$0
130113040204	RECURSOS DEL BALANCE SALDOS DE TESORER??A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13011328	RECURSOS PROPIOS ICLD	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$0	\$245.077.151	\$0
1301132801	CORRIENTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130113280101	SALUD PUBLICA RECURSOS PROPIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1301132802	RECURSOS DE CAPITAL	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$0	\$245.077.151	\$0
130113280201	RVA SALUD PUBLICA RECURSOS PROPIOS	\$0	\$245.077.151	\$0	\$245.077.151	\$0	\$0	\$245.077.151	\$0
13011330	SGP PRIMERA INFANCIA	\$0	\$160.625.000	\$0	\$160.625.000	\$0	\$0	\$160.625.000	\$0
1301133002	RECURSOS DE CAPITAL	\$0	\$160.625.000	\$0	\$160.625.000	\$0	\$0	\$160.625.000	\$0
130113300201	RVA SALUD PRIMERA INFANCIA	\$0	\$160.625.000	\$0	\$160.625.000	\$0	\$0	\$160.625.000	\$0
130114	OTROS PROGRAMAS	\$1.240.000.000	\$4.290.749.801	\$0	\$5.530.749.801	\$0	\$0	\$5.530.749.801	\$0
13011411	COLJUEGOS	\$1.240.000.000	\$956.219.319	\$0	\$2.196.219.319	\$0	\$0	\$2.196.219.319	\$0
1301141101	CORRIENTES	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$0
130114110101	DISTRUBUCION FUNCIONAMIENTO LEY 715 DE 20	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$0	\$0	\$1.240.000.000	\$0
1301141102	RECURSOS DE CAPITAL	\$0	\$956.219.319	\$0	\$956.219.319	\$0	\$0	\$956.219.319	\$0
130114110201	RESERVA PRESUPUESTAL COLJUEGOS	\$0	\$956.219.319	\$0	\$956.219.319	\$0	\$0	\$956.219.319	\$0
13011427	ICDE DELINEACION URBANA 30%	\$0	\$1.093.899.561	\$0	\$1.093.899.561	\$0	\$0	\$1.093.899.561	\$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	\$0	\$1.093.899.561	\$0
130114270201	RVA DELINEACION URBANA	\$0	\$37.911.304	\$0	\$37.911.304	\$0	\$0	\$37.911.304	\$0
130114270202	30% DELINEACION URBANA GPAD SUPERAVIT	\$0	\$1.055.988.257	\$0	\$1.055.988.257	\$0	\$0	\$1.055.988.257	\$0
13011428	RECURSOS PROPIOS ICLD	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$0	\$1.956.722.277	\$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	\$0	\$1.956.722.277	\$0
130114280201	RVA OTROS PROGRAMAS RECURSOS PROPIOS	\$0	\$1.956.722.277	\$0	\$1.956.722.277	\$0	\$0	\$1.956.722.277	\$0
13011430	SGP PRIMERA INFANCIA	\$0	\$283.908.644	\$0	\$283.908.644	\$0	\$0	\$283.908.644	\$0
1301143002	RECURSOS DE CAPITAL	\$0	\$283.908.644	\$0	\$283.908.644	\$0	\$0	\$283.908.644	\$0
130114300201	RVA SALUD PRIMERA INFANCIA	\$0	\$283.908.644	\$0	\$283.908.644	\$0	\$0	\$283.908.644	\$0