




			REPUBLICA DE COLOMBIA MUNICIPIO DE APARTADO EJECUCION PRESUPUESTAL DE INGRESOS HASTA 31/12/2018						Fecha de Impresión: 06/03/2019 Hora de Impresión: 09:05:18a.m. Pagina 1 de 13		
RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.JECUTAR	SALDO POR EXCESO
1		INGRESOS	138,376,854,700.00	136,007,059,803.48	47,720,725,828.08	226,663,188,675.40	176,726,499,693.26	19,040,461,354.89	195,766,961,048.15	30,896,227,627.25	0.00
11		INGRESOS CORRIENTES	109,296,759,463.00	33,963,755,443.13	22,092,699,648.80	121,167,815,257.33	104,435,169,319.76	10,879,821,053.51	115,314,990,373.27	5,852,824,884.06	0.00
111		INGRESOS TRIBUTARIOS	34,239,339,288.00	5,324,726,716.73	973,564,436.00	38,590,501,568.73	31,414,619,090.42	2,621,134,550.51	34,035,753,640.93	4,554,747,927.80	0.00
1111		IMPUESTOS DIRECTOS	13,858,668,112.00	0.00	878,059,194.00	12,980,608,918.00	8,364,632,156.69	781,091,861.51	9,145,724,018.20	3,834,884,899.80	0.00
11110		IMPUESTOS DIRECTOS	13,858,668,112.00	0.00	878,059,194.00	12,980,608,918.00	8,364,632,156.69	781,091,861.51	9,145,724,018.20	3,834,884,899.80	0.00
111100		IMPUESTOS DIRECTOS	13,858,668,112.00	0.00	878,059,194.00	12,980,608,918.00	8,364,632,156.69	781,091,861.51	9,145,724,018.20	3,834,884,899.80	0.00
1111000		IMPUESTOS DIRECTOS	13,858,668,112.00	0.00	878,059,194.00	12,980,608,918.00	8,364,632,156.69	781,091,861.51	9,145,724,018.20	3,834,884,899.80	0.00
111100001		IMPUESTO DE CIRCULACIÓN Y TRANSI	112,875,000.00	0.00	0.00	112,875,000.00	72,382,010.00	13,039,069.00	85,421,079.00	27,453,921.00	0.00
11110000101101	001	Impuesto de circulación y transito sobre vi	110,875,000.00	0.00	0.00	110,875,000.00	78,424,554.00	13,243,228.00	91,667,782.00	19,207,218.00	0.00
11110000102101	002	Impuesto de circulación y transito sobre vi	2,000,000.00	0.00	0.00	2,000,000.00	(6,042,544.00)	(204,159.00)	(6,246,703.00)	8,246,703.00	0.00
111100002		VEHICULOS AUTOMORES	552,330,000.00	0.00	0.00	552,330,000.00	362,376,818.09	9,446,506.51	371,823,324.60	180,506,675.40	0.00
11110000201101	004	Vehiculos automores vigencia actual	552,330,000.00	0.00	0.00	552,330,000.00	362,376,818.09	9,446,506.51	371,823,324.60	180,506,675.40	0.00
111100003		IMPUESTO PREDIAL	11,132,543,421.00	0.00	0.00	11,132,543,421.00	6,857,635,381.60	647,983,736.00	7,505,619,117.60	3,626,924,303.40	0.00
11110000301101	005	Impuesto predial unificado vigencial actua	7,336,868,421.00	0.00	0.00	7,336,868,421.00	5,225,024,494.60	322,106,068.00	5,547,130,562.60	1,789,737,858.40	0.00
11110000302101	006	Impuesto predial unificado vigencia anteri	3,795,675,000.00	0.00	0.00	3,795,675,000.00	1,632,610,887.00	325,877,668.00	1,958,488,555.00	1,837,186,445.00	0.00
111100004		SOBRETASA AMBIENTAL	2,060,919,691.00	0.00	878,059,194.00	1,182,860,497.00	1,072,237,947.00	110,622,550.00	1,182,860,497.00	0.00	0.00
11110000401122	007	Con destino a la corporación ambiental vi	1,060,919,691.00	0.00	134,979,179.00	925,940,512.00	853,365,580.00	72,574,932.00	925,940,512.00	0.00	0.00
11110000402122	009	Con destino a la corporación ambiental vi	1,000,000,000.00	0.00	743,080,015.00	256,919,985.00	218,872,367.00	38,047,618.00	256,919,985.00	0.00	0.00
1112		IMPUESTOS INDIRECTOS	20,380,671,176.00	5,324,726,716.73	95,505,242.00	25,609,892,650.73	23,049,986,933.73	1,840,042,689.00	24,890,029,622.73	719,863,028.00	0.00
11120		IMPUESTOS INDIRECTOS	20,380,671,176.00	5,324,726,716.73	95,505,242.00	25,609,892,650.73	23,049,986,933.73	1,840,042,689.00	24,890,029,622.73	719,863,028.00	0.00
111200		IMPUESTOS INDIRECTOS	20,380,671,176.00	5,324,726,716.73	95,505,242.00	25,609,892,650.73	23,049,986,933.73	1,840,042,689.00	24,890,029,622.73	719,863,028.00	0.00
1112000		IMPUESTOS INDIRECTOS	20,380,671,176.00	5,324,726,716.73	95,505,242.00	25,609,892,650.73	23,049,986,933.73	1,840,042,689.00	24,890,029,622.73	719,863,028.00	0.00
111200005		IMPUESTO DE INDUSTRIA Y COMERCIC	9,812,663,176.00	1,456,575,808.95	0.00	11,269,238,984.95	10,717,282,068.95	551,956,916.00	11,269,238,984.95	0.00	0.00
11120000501101	010	Impuesto de industria y comercio de la vig	7,752,918,176.00	456,886,958.95	0.00	8,209,805,134.95	7,743,088,611.95	466,716,523.00	8,209,805,134.95	0.00	0.00
11120000502101	011	Impuesto de industria y comercio de la vig	635,915,000.00	103,297,270.00	0.00	739,212,270.00	733,455,793.00	5,756,477.00	739,212,270.00	0.00	0.00
11120000504101	013	Impuesto de industria y comercio - reteica	1,423,830,000.00	896,391,580.00	0.00	2,320,221,580.00	2,240,737,664.00	79,483,916.00	2,320,221,580.00	0.00	0.00
111200006		AVISOS Y TABLEROS	955,103,000.00	157,125,464.00	0.00	1,112,228,464.00	1,037,703,632.00	64,167,675.00	1,101,871,307.00	10,357,157.00	0.00
11120000601101	015	Avisos y tableros vigencia actual	880,103,000.00	157,125,464.00	0.00	1,037,228,464.00	976,709,151.00	60,519,313.00	1,037,228,464.00	0.00	0.00
11120000602101	016	Avisos y tableros vigencia anterior	75,000,000.00	0.00	0.00	75,000,000.00	60,994,481.00	3,648,362.00	64,642,843.00	10,357,157.00	0.00
111200007		PUBLICIDAD EXTERIOR VISUAL	127,439,000.00	0.00	0.00	127,439,000.00	76,854,797.00	2,656,206.00	79,511,003.00	47,927,997.00	0.00
11120000701101	017	Publicidad exterior visual	127,439,000.00	0.00	0.00	127,439,000.00	76,854,797.00	2,656,206.00	79,511,003.00	47,927,997.00	0.00
111200008		IMPUESTO DE LICENCIA DE CONSTRU	700,000,000.00	167,767,789.00	0.00	867,767,789.00	752,823,231.00	114,944,558.00	867,767,789.00	0.00	0.00
11120000801101	019	Impuesto de Licencia de construccion y c	700,000,000.00	167,767,789.00	0.00	867,767,789.00	752,823,231.00	114,944,558.00	867,767,789.00	0.00	0.00
111200023		DEGUELLO DE GANADO	0.00	10,190,541.00	0.00	10,190,541.00	0.00	10,190,541.00	10,190,541.00	0.00	0.00
11120002301101	345	Deguello de ganado	0.00	10,190,541.00	0.00	10,190,541.00	0.00	10,190,541.00	10,190,541.00	0.00	0.00
111200025		SOBRETASA BOMBERIL	618,104,000.00	0.00	95,505,242.00	522,598,758.00	472,968,781.00	49,629,977.00	522,598,758.00	0.00	0.00
11120002501123	020	Sobretasa bomberil	618,104,000.00	0.00	95,505,242.00	522,598,758.00	472,968,781.00	49,629,977.00	522,598,758.00	0.00	0.00
111200026		SOBRETASA A LA GASOLINA	3,367,548,000.00	294,321,000.00	0.00	3,661,869,000.00	3,373,735,000.00	288,134,000.00	3,661,869,000.00	0.00	0.00
11120002601101	021	Sobretasa de la gasolina	3,367,548,000.00	294,321,000.00	0.00	3,661,869,000.00	3,373,735,000.00	288,134,000.00	3,661,869,000.00	0.00	0.00
111200028		ESTAMPILLAS	1,517,305,000.00	1,723,405,479.77	0.00	3,240,710,479.77	2,665,721,755.77	574,988,724.00	3,240,710,479.77	0.00	0.00
11120002801146	022	Estampilla para el bienestar del adulto ma	600,000,000.00	1,052,832,731.08	0.00	1,652,832,731.08	1,361,729,540.08	291,103,191.00	1,652,832,731.08	0.00	0.00
11120002804141	023	Estaspilla procultura	600,000,000.00	474,915,063.00	0.00	1,074,915,063.00	883,398,498.00	191,516,565.00	1,074,915,063.00	0.00	0.00
11120002808143	024	Estampilla prouniversidad de Antioquia	317,305,000.00	194,600,366.69	0.00	511,905,366.69	420,569,364.69	91,336,002.00	511,905,366.69	0.00	0.00
11120002810138	365	Estampilla prodeportes	0.00	1,057,319.00	0.00	1,057,319.00	24,353.00	1,032,966.00	1,057,319.00	0.00	0.00
111200029		IMPUESTO SOBRE EL SERVICIO DE ALI	2,682,509,000.00	1,081,231,074.55	0.00	3,763,740,074.55	3,102,162,200.55	0.00	3,102,162,200.55	661,577,874.00	0.00
11120002901101	026	Impuesto sobre el servicio de alumbrado p	2,682,509,000.00	0.00	0.00	2,682,509,000.00	2,020,931,126.00	0.00	2,020,931,126.00	661,577,874.00	0.00


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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
11120002902101	422	Impuesto sobre el servicio de alumbrado p	0.00	1,081,231,074.55	0.00	1,081,231,074.55	1,081,231,074.55	0.00	1,081,231,074.55	0.00	0.00
111200030		CONTRIBUCION SOBRE CONTRATOS	600,000,000.00	434,109,559.46	0.00	1,034,109,559.46	850,735,467.46	183,374,092.00	1,034,109,559.46	0.00	0.00
11120003001114	027	Contribucion sobre contrato de obras publ	600,000,000.00	434,109,559.46	0.00	1,034,109,559.46	850,735,467.46	183,374,092.00	1,034,109,559.46	0.00	0.00
112		INGRESOS NO TRIBUTARIOS	75,057,420,175.00	28,639,028,726.40	21,119,135,212.80	82,577,313,688.60	73,020,550,229.34	8,258,686,503.00	81,279,236,732.34	1,298,076,956.26	0.00
1121		TASAS Y DERECHOS	397,838,000.00	18,192,866.00	202,193,483.00	213,837,383.00	185,154,855.00	8,739,128.00	193,893,983.00	19,943,400.00	0.00
11210		TASAS Y DERECHOS	397,838,000.00	18,192,866.00	202,193,483.00	213,837,383.00	185,154,855.00	8,739,128.00	193,893,983.00	19,943,400.00	0.00
112100		TASAS Y DERECHOS	397,838,000.00	18,192,866.00	202,193,483.00	213,837,383.00	185,154,855.00	8,739,128.00	193,893,983.00	19,943,400.00	0.00
1121000		TASAS Y DERECHOS	397,838,000.00	18,192,866.00	202,193,483.00	213,837,383.00	185,154,855.00	8,739,128.00	193,893,983.00	19,943,400.00	0.00
112100003		TASAS	38,563,000.00	13,770,141.00	0.00	52,333,141.00	47,718,109.00	4,615,032.00	52,333,141.00	0.00	0.00
11210000301101	028	Tasa por uso de espacio publico	38,563,000.00	13,770,141.00	0.00	52,333,141.00	47,718,109.00	4,615,032.00	52,333,141.00	0.00	0.00
112100012		OTRAS TASAS	359,275,000.00	4,422,725.00	202,193,483.00	161,504,242.00	137,436,746.00	4,124,096.00	141,560,842.00	19,943,400.00	0.00
11210001201144	031	Semaforizacion	288,608,000.00	0.00	202,193,483.00	86,414,517.00	86,354,621.00	59,896.00	86,414,517.00	0.00	0.00
11210001202101	032	Formularios	19,209,000.00	0.00	0.00	19,209,000.00	11,990,900.00	14,800.00	12,005,700.00	7,203,300.00	0.00
11210001204101	033	Certificados de paz y salvo	0.00	1,139,600.00	0.00	1,139,600.00	932,400.00	207,200.00	1,139,600.00	0.00	0.00
11210001207101	034	Certificados de estratificacion	4,193,000.00	0.00	0.00	4,193,000.00	3,288,500.00	103,600.00	3,392,100.00	800,900.00	0.00
11210001208101	035	Certificado de uso del suelo	30,564,000.00	0.00	0.00	30,564,000.00	20,875,300.00	1,563,000.00	22,438,300.00	8,125,700.00	0.00
11210001209101	109	Certificados de nomenclatura (Catastro)	1,835,000.00	0.00	0.00	1,835,000.00	1,404,500.00	133,200.00	1,537,700.00	297,300.00	0.00
11210001210101	110	Certificados laborales	10,904,000.00	0.00	0.00	10,904,000.00	8,458,800.00	347,800.00	8,806,600.00	2,097,400.00	0.00
11210001211101	112	Certificado de zonas de riesgos	1,207,000.00	242,200.00	0.00	1,449,200.00	1,367,800.00	81,400.00	1,449,200.00	0.00	0.00
11210001212101	239	Registro de marcas y herretes	0.00	668,925.00	0.00	668,925.00	668,925.00	0.00	668,925.00	0.00	0.00
11210001213101	377	Certificado de representación legal	216,000.00	0.00	0.00	216,000.00	133,800.00	22,200.00	156,000.00	60,000.00	0.00
11210001214101	378	Certificado de licencia de construcción	1,803,000.00	0.00	0.00	1,803,000.00	429,400.00	14,800.00	444,200.00	1,358,800.00	0.00
11210001216101	430	Certificados de cualquier naturaleza no re	736,000.00	2,372,000.00	0.00	3,108,000.00	1,531,800.00	1,576,200.00	3,108,000.00	0.00	0.00
1122		MULTAS SANCIONES	3,784,401,797.00	71,082,120.90	234,754,112.20	3,620,729,805.70	2,279,894,607.70	331,662,092.00	2,611,556,699.70	1,009,173,106.00	0.00
11220		MULTAS SANCIONES	3,784,401,797.00	71,082,120.90	234,754,112.20	3,620,729,805.70	2,279,894,607.70	331,662,092.00	2,611,556,699.70	1,009,173,106.00	0.00
112200		MULTAS SANCIONES	3,784,401,797.00	71,082,120.90	234,754,112.20	3,620,729,805.70	2,279,894,607.70	331,662,092.00	2,611,556,699.70	1,009,173,106.00	0.00
1122000		MULTAS SANCIONES	3,784,401,797.00	71,082,120.90	234,754,112.20	3,620,729,805.70	2,279,894,607.70	331,662,092.00	2,611,556,699.70	1,009,173,106.00	0.00
112200001		MULTAS DE TRANSITO Y TRANSPORTE	1,084,168,932.00	71,082,120.90	155,518,594.20	999,732,458.70	924,788,077.70	74,944,381.00	999,732,458.70	0.00	0.00
11220000101142	036	Multas de transito y transporte	575,224,932.00	71,082,120.90	0.00	646,307,052.90	612,132,789.90	34,174,263.00	646,307,052.90	0.00	0.00
11220000102142	038	Multas de policia de Carretera - Policia	508,944,000.00	0.00	155,518,594.20	353,425,405.80	312,655,287.80	40,770,118.00	353,425,405.80	0.00	0.00
112200004		MULTAS DE GOBIERNO	409,000.00	0.00	0.00	409,000.00	312,498.00	0.00	312,498.00	96,502.00	0.00
11220000401101	039	Multas de gobierno	409,000.00	0.00	0.00	409,000.00	312,498.00	0.00	312,498.00	96,502.00	0.00
112200005		INTERESES MORATORIOS	2,504,112,409.00	0.00	79,235,518.00	2,424,876,891.00	1,201,293,841.00	248,609,069.00	1,449,902,910.00	974,973,981.00	0.00
11220000501101	041	Intereses del impuesto predial	1,757,209,000.00	0.00	0.00	1,757,209,000.00	803,085,157.00	180,469,090.00	983,554,247.00	773,654,753.00	0.00
11220000502122	042	Intereses sobretasa ambiental	269,632,000.00	0.00	79,235,518.00	190,396,482.00	152,002,520.00	38,393,962.00	190,396,482.00	0.00	0.00
11220000503101	043	Intereses de industria y comercio	313,634,000.00	0.00	0.00	313,634,000.00	166,556,153.00	20,984,701.00	187,540,854.00	126,093,146.00	0.00
11220000504101	271	Intereses de financiación de acuerdos de	163,637,409.00	0.00	0.00	163,637,409.00	79,650,011.00	8,761,316.00	88,411,327.00	75,226,082.00	0.00
112200006		SANCIONES TRIBUTARIAS	195,711,456.00	0.00	0.00	195,711,456.00	153,500,191.00	8,108,642.00	161,608,833.00	34,102,623.00	0.00
11220000602101	311	Sanciones de industria y comercio	195,711,456.00	0.00	0.00	195,711,456.00	153,500,191.00	8,108,642.00	161,608,833.00	34,102,623.00	0.00
1123		CONTRIBUCIONES	388,056,000.00	4,186,557,092.00	510,740,261.00	4,063,872,831.00	3,750,600,284.00	94,592,318.00	3,845,192,602.00	218,680,229.00	0.00
11230		CONTRIBUCIONES	388,056,000.00	4,186,557,092.00	510,740,261.00	4,063,872,831.00	3,750,600,284.00	94,592,318.00	3,845,192,602.00	218,680,229.00	0.00
112300		CONTRIBUCIONES	388,056,000.00	4,186,557,092.00	510,740,261.00	4,063,872,831.00	3,750,600,284.00	94,592,318.00	3,845,192,602.00	218,680,229.00	0.00
1123000		CONTRIBUCIONES	388,056,000.00	4,186,557,092.00	510,740,261.00	4,063,872,831.00	3,750,600,284.00	94,592,318.00	3,845,192,602.00	218,680,229.00	0.00
112300001		INTERESES CONTRIBUCIONES DE VALI	50,000,000.00	104,134,125.00	50,000,000.00	104,134,125.00	100,734,587.00	3,399,538.00	104,134,125.00	0.00	0.00
11230000101105	046	Intereses por contribucion de las obras de	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11230000103105	048	Intereses obra Pueblo Nuevo	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00


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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
11230000107105	055	Intereses obra Nuevo Apartado	0.00	101,574,799.00	0.00	101,574,799.00	98,175,261.00	3,399,538.00	101,574,799.00	0.00	0.00
11230000108105	057	Intereses Obra Laureles - Serrania	0.00	650,000.00	0.00	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00
11230000109105	058	Intereses obra Velez- Nueva Civilizacion -	0.00	1,444,261.00	0.00	1,444,261.00	1,444,261.00	0.00	1,444,261.00	0.00	0.00
11230000110105	059	Intereses obra barrio Parroquial	0.00	300,065.00	0.00	300,065.00	300,065.00	0.00	300,065.00	0.00	0.00
112300002		CONTRIBUCIONES DE VALORIZACION V	300,000,000.00	120,505,778.00	300,000,000.00	120,505,778.00	118,363,406.00	2,142,372.00	120,505,778.00	0.00	0.00
11230000201105	063	Ingresos vigencia anterior obras por valor	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11230000202105	064	Contribución vigencia anterior- obras ante	0.00	520,667.00	0.00	520,667.00	0.00	520,667.00	520,667.00	0.00	0.00
11230000206105	069	Debido cobrar obra Ortiz 01/2003	0.00	832,708.00	0.00	832,708.00	832,708.00	0.00	832,708.00	0.00	0.00
11230000207105	070	Debido cobrar obra barrio Nuevo Apartad	0.00	80,143,847.00	0.00	80,143,847.00	80,143,847.00	0.00	80,143,847.00	0.00	0.00
11230000208105	071	Debido cobrar obras brrio Laureles- Serra	0.00	1,998,598.00	0.00	1,998,598.00	376,893.00	1,621,705.00	1,998,598.00	0.00	0.00
11230000209105	073	Debido cobrar obras Velez -Nueva Civiliz	0.00	2,990,614.00	0.00	2,990,614.00	2,990,614.00	0.00	2,990,614.00	0.00	0.00
11230000210105	074	Debido cobrar obra barrio Parroquial	0.00	34,019,344.00	0.00	34,019,344.00	34,019,344.00	0.00	34,019,344.00	0.00	0.00
112300003		CONTRIBUCIONES DE VALORIZACION V	38,056,000.00	3,920,359,127.00	160,740,261.00	3,797,674,866.00	3,489,944,229.00	89,050,408.00	3,578,994,637.00	218,680,229.00	0.00
11230000301105	062	Ingresos vigencia actual obras por valoriz	38,056,000.00	229,480,185.00	0.00	267,536,185.00	263,909,838.00	3,626,347.00	267,536,185.00	0.00	0.00
11230000302105	573	Pavimentacion del sector Nuevo Apartad	0.00	3,270,204,083.00	0.00	3,270,204,083.00	3,226,034,391.00	44,169,692.00	3,270,204,083.00	0.00	0.00
11230000303105	574	Pavimentacion del sector Laureles	0.00	259,934,598.00	0.00	259,934,598.00	0.00	41,254,369.00	41,254,369.00	218,680,229.00	0.00
11230000304105	575	Pavimentacion del sector Chinita	0.00	160,740,261.00	160,740,261.00	0.00	0.00	0.00	0.00	0.00	0.00
112300005		CONTRIBUCION DE PLUSVALIA	0.00	41,558,062.00	0.00	41,558,062.00	41,558,062.00	0.00	41,558,062.00	0.00	0.00
11230000501136	506	Ingresos por contribucion de plusvalia	0.00	41,558,062.00	0.00	41,558,062.00	41,558,062.00	0.00	41,558,062.00	0.00	0.00
1124		VENTA DE BIENES Y SERVICIOS	539,709,000.00	20,770,099.00	0.00	560,479,099.00	483,391,115.00	40,877,879.00	524,268,994.00	36,210,105.00	0.00
11240		VENTA DE BIENES Y SERVICIOS	539,709,000.00	20,770,099.00	0.00	560,479,099.00	483,391,115.00	40,877,879.00	524,268,994.00	36,210,105.00	0.00
112400		VENTA DE BIENES Y SERVICIOS	539,709,000.00	20,770,099.00	0.00	560,479,099.00	483,391,115.00	40,877,879.00	524,268,994.00	36,210,105.00	0.00
1124000		VENTA DE BIENES Y SERVICIOS	539,709,000.00	20,770,099.00	0.00	560,479,099.00	483,391,115.00	40,877,879.00	524,268,994.00	36,210,105.00	0.00
112400004		VENTA DE BIENES Y SERVICIOS	539,709,000.00	20,770,099.00	0.00	560,479,099.00	483,391,115.00	40,877,879.00	524,268,994.00	36,210,105.00	0.00
11240000401119	117	Expedición de licencias de funcionamien	23,086,000.00	18,796,393.00	0.00	41,882,393.00	41,882,393.00	0.00	41,882,393.00	0.00	0.00
11240000409101	078	Servicios de tránsito y transporte	516,299,000.00	0.00	0.00	516,299,000.00	439,327,216.00	40,761,679.00	480,088,895.00	36,210,105.00	0.00
11240000410101	156	Servicio de fotocopias, autenticaciones y s	324,000.00	342,300.00	0.00	666,300.00	610,100.00	56,200.00	666,300.00	0.00	0.00
11240000411101	157	Servicio del COSO Municipal	0.00	1,631,406.00	0.00	1,631,406.00	1,571,406.00	60,000.00	1,631,406.00	0.00	0.00
1125		RENTAS CONTRACTUALES	0.00	5,676,000.00	0.00	5,676,000.00	5,253,000.00	423,000.00	5,676,000.00	0.00	0.00
11250		RENTAS CONTRACTUALES	0.00	5,676,000.00	0.00	5,676,000.00	5,253,000.00	423,000.00	5,676,000.00	0.00	0.00
112500		RENTAS CONTRACTUALES	0.00	5,676,000.00	0.00	5,676,000.00	5,253,000.00	423,000.00	5,676,000.00	0.00	0.00
1125000		RENTAS CONTRACTUALES	0.00	5,676,000.00	0.00	5,676,000.00	5,253,000.00	423,000.00	5,676,000.00	0.00	0.00
112500005		RENTAS CONTRACTUALES	0.00	5,676,000.00	0.00	5,676,000.00	5,253,000.00	423,000.00	5,676,000.00	0.00	0.00
11250000501101	079	Arrendamientos	0.00	5,676,000.00	0.00	5,676,000.00	5,253,000.00	423,000.00	5,676,000.00	0.00	0.00
1126		TRANSFERENCIAS	69,847,415,378.00	24,310,166,558.50	20,171,447,356.60	73,986,134,579.90	66,198,428,856.64	7,773,635,607.00	73,972,064,463.64	14,070,116.26	0.00
11261		TRANSFERENCIAS PARA FUNCIONAMII	0.00	149,760,678.50	6,172,243.60	143,588,434.90	143,588,434.90	0.00	143,588,434.90	0.00	0.00
112612		OTROS RECURSOS	0.00	149,760,678.50	6,172,243.60	143,588,434.90	143,588,434.90	0.00	143,588,434.90	0.00	0.00
1126121		CUOTAS	0.00	149,760,678.50	6,172,243.60	143,588,434.90	143,588,434.90	0.00	143,588,434.90	0.00	0.00
112612101		CUOTAS PARTE PENSIONALES	0.00	149,760,678.50	6,172,243.60	143,588,434.90	143,588,434.90	0.00	143,588,434.90	0.00	0.00
11261210101101	570	Cuotas partes pensionales	0.00	149,760,678.50	6,172,243.60	143,588,434.90	143,588,434.90	0.00	143,588,434.90	0.00	0.00
11262		TRANSFERENCIAS PARA INVERSION	69,847,415,378.00	24,160,405,880.00	20,165,275,113.00	73,842,546,145.00	66,054,840,421.74	7,773,635,607.00	73,828,476,028.74	14,070,116.26	0.00
112621		DEL NIVEL NACIONAL	69,847,415,378.00	24,107,605,880.00	20,165,275,113.00	73,789,746,145.00	66,024,840,421.74	7,769,075,595.00	73,793,916,016.74	0.00	4,169,871.74
1126211		CON RECURSOS DEL SISTEMA GENER.	69,847,415,378.00	24,107,605,880.00	20,165,275,113.00	73,789,746,145.00	66,020,670,550.00	7,769,075,595.00	73,789,746,145.00	0.00	0.00
112621101		SISTEMA GENERAL DE PARTICIPACION	63,204,184,378.00	16,980,254,755.00	19,622,847,224.00	60,561,591,909.00	53,921,919,600.00	6,639,672,309.00	60,561,591,909.00	0.00	0.00
11262110101134	082	SGP- Educación - Prestación de Servicios	53,428,804,381.00	3,133,849,171.00	18,309,091,922.00	38,253,561,630.00	32,488,071,807.00	6,507,223,002.00	38,995,294,809.00	0.00	741,733,179.00
11262110102153	083	SGP Educacion Calidad por matricula	2,339,134,120.00	0.00	622,896,712.00	1,716,237,408.00	1,573,217,624.00	143,019,784.00	1,716,237,408.00	0.00	0.00


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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.JECUTAR	SALDO POR EXCESO
11262110104156	578	Transferencias Para Calidad Gratuidad (¿	0.00	2,022,406,563.00	0.00	2,022,406,563.00	2,022,406,563.00	0.00	2,022,406,563.00	0.00	0.00
11262110105152	086	SGP- Educación - Prestación de Servicios	7,436,245,877.00	2,368,472,218.00	0.00	9,804,718,095.00	10,738,242,840.00	(1,675,257,924.00)	9,062,984,916.00	741,733,179.00	0.00
11262110107134	088	Aportes patronales del Personal Docente	0.00	9,080,835,062.00	690,858,590.00	8,389,976,472.00	6,751,309,285.00	1,638,667,187.00	8,389,976,472.00	0.00	0.00
11262110110152	567	Conectividad	0.00	225,264,497.00	0.00	225,264,497.00	199,244,237.00	26,020,260.00	225,264,497.00	0.00	0.00
11262110110152	163	SGP- Conectividad	0.00	149,427,244.00	0.00	149,427,244.00	149,427,244.00	0.00	149,427,244.00	0.00	0.00
112621104		SGP - ALIMENTO ESCOLAR	487,971,000.00	56,163,206.00	9,126,003.00	535,008,203.00	489,238,187.00	45,770,016.00	535,008,203.00	0.00	0.00
11262110401147	092	SGP- Alimento escolar	447,307,000.00	56,163,206.00	0.00	503,470,206.00	457,700,190.00	45,770,016.00	503,470,206.00	0.00	0.00
11262110402147	244	SGP- Alimento escolar- ultima doceava	40,664,000.00	0.00	9,126,003.00	31,537,997.00	31,537,997.00	0.00	31,537,997.00	0.00	0.00
112621105		SGP AGUA POTABLE Y SANEAMIENTO	0.00	7,005,779,552.00	162,726,440.00	6,843,053,112.00	6,259,289,992.00	583,763,120.00	6,843,053,112.00	0.00	0.00
11262110501133	093	SGP - Agua Potable y Saneamiento Básic	0.00	6,584,120,730.00	162,726,440.00	6,421,394,290.00	5,837,631,170.00	583,763,120.00	6,421,394,290.00	0.00	0.00
11262110502133	245	SGP - Agua Potable y Saneamiento Básic	0.00	421,658,822.00	0.00	421,658,822.00	421,658,822.00	0.00	421,658,822.00	0.00	0.00
112621107		SGP - FORZOSA INVERSION DE PARTIC	6,155,260,000.00	65,408,367.00	370,575,446.00	5,850,092,921.00	5,350,222,771.00	499,870,150.00	5,850,092,921.00	0.00	0.00
11262110701149	094	Deporte y Recreacion	451,386,000.00	37,375,924.00	0.00	488,761,924.00	444,329,020.00	44,432,904.00	488,761,924.00	0.00	0.00
11262110702148	095	Cultura	338,539,000.00	28,032,443.00	0.00	366,571,443.00	333,246,770.00	33,324,673.00	366,571,443.00	0.00	0.00
11262110703149	246	Deporte y Recreacion -ultima doceava	41,035,000.00	0.00	9,773,253.00	31,261,747.00	31,261,747.00	0.00	31,261,747.00	0.00	0.00
11262110704115	097	Otros sectores - libre inversión	4,852,397,000.00	0.00	209,158,727.00	4,643,238,273.00	4,221,125,700.00	422,112,573.00	4,643,238,273.00	0.00	0.00
11262110705148	247	Cultura- ultima doceava	30,776,000.00	0.00	7,329,690.00	23,446,310.00	23,446,310.00	0.00	23,446,310.00	0.00	0.00
11262110706115	248	Otros sectores - libre inversión - ultima do	441,127,000.00	0.00	144,313,776.00	296,813,224.00	296,813,224.00	0.00	296,813,224.00	0.00	0.00
1126212		CON RECURSO DE REGALIAS	0.00	0.00	0.00	0.00	4,169,871.74	0.00	4,169,871.74	0.00	4,169,871.74
112621200		REGALIAS	0.00	0.00	0.00	0.00	4,169,871.74	0.00	4,169,871.74	0.00	4,169,871.74
11262120002140	315	S.G.R. Regalías Asignaciones Directas A	0.00	0.00	0.00	0.00	505,945.21	0.00	505,945.21	0.00	505,945.21
11262120004140	333	SGR.Fortalecimiento Secretarias de Plan	0.00	0.00	0.00	0.00	1,796,546.00	0.00	1,796,546.00	0.00	1,796,546.00
11262120005140	414	SGR- Fondo de compensación regional	0.00	0.00	0.00	0.00	1,867,380.53	0.00	1,867,380.53	0.00	1,867,380.53
112622		DEL NIVEL DEPARTAMENTAL	0.00	52,800,000.00	0.00	52,800,000.00	30,000,000.00	4,560,012.00	34,560,012.00	18,239,988.00	0.00
1126221		TRASNFERENCIAS NIVEL CENTRAL DE	0.00	52,800,000.00	0.00	52,800,000.00	30,000,000.00	4,560,012.00	34,560,012.00	18,239,988.00	0.00
112622105		SECTOR CULTURA	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
11262210502109	493	IDEA- XV feria del bananco (convenio inte	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
112622108		SECTOR AGROPECUARIO	0.00	22,800,000.00	0.00	22,800,000.00	0.00	4,560,012.00	4,560,012.00	18,239,988.00	0.00
11262210801109	538	Apoyo asistencia tecnica y la extension a¿	0.00	22,800,000.00	0.00	22,800,000.00	0.00	4,560,012.00	4,560,012.00	18,239,988.00	0.00
1127		OTROS INGRESOS NO TRIBUTARIOS	100,000,000.00	26,583,990.00	0.00	126,583,990.00	117,827,511.00	8,756,479.00	126,583,990.00	0.00	0.00
11270		OTROS INGRESOS NO TRIBUTARIOS	100,000,000.00	26,583,990.00	0.00	126,583,990.00	117,827,511.00	8,756,479.00	126,583,990.00	0.00	0.00
112700		OTROS INGRESOS NO TRIBUTARIOS	100,000,000.00	26,583,990.00	0.00	126,583,990.00	117,827,511.00	8,756,479.00	126,583,990.00	0.00	0.00
1127000		OTROS INGRESOS NO TRIBUTARIOS	100,000,000.00	26,583,990.00	0.00	126,583,990.00	117,827,511.00	8,756,479.00	126,583,990.00	0.00	0.00
112700002		FONDO DE VIVIENDA DE INTERES SOCI	0.00	4,017,291.00	0.00	4,017,291.00	4,017,291.00	0.00	4,017,291.00	0.00	0.00
11270000201104	104	Amortización lote y vivienda	0.00	3,229,421.00	0.00	3,229,421.00	3,229,421.00	0.00	3,229,421.00	0.00	0.00
11270000202104	105	Intereses de amortización de lote y vivien	0.00	787,870.00	0.00	787,870.00	787,870.00	0.00	787,870.00	0.00	0.00
112700003		FONDO DE BIENESTAR SOCIAL	100,000,000.00	22,566,699.00	0.00	122,566,699.00	113,810,220.00	8,756,479.00	122,566,699.00	0.00	0.00
11270000301113	108	Prestamos de bienestar social	100,000,000.00	22,566,699.00	0.00	122,566,699.00	113,810,220.00	8,756,479.00	122,566,699.00	0.00	0.00
12		INGRESOS DE CAPITAL	13,132,999,237.00	41,653,645,480.22	1,921,229,673.28	52,865,415,043.94	35,564,492,278.94	919,171,230.75	36,483,663,509.69	16,381,751,534.25	0.00
122		INGRESOS DE CAPITAL	2,132,999,237.00	10,025,949,543.90	8,472,100.00	12,150,476,680.90	5,303,448,793.90	271,909,573.00	5,575,358,366.90	6,575,118,314.00	0.00
1221		COFINANCIACION	2,132,999,237.00	10,025,949,543.90	8,472,100.00	12,150,476,680.90	5,303,448,793.90	271,909,573.00	5,575,358,366.90	6,575,118,314.00	0.00
12212		TRANSFERENCIAS DEPARTAMENTALE	0.00	6,172,128,712.00	0.00	6,172,128,712.00	2,571,714,900.00	15,000,000.00	2,586,714,900.00	3,585,413,812.00	0.00
122122		SECTOR PREVENCION Y ATENCION DE	0.00	88,281,359.00	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	0.00
1221221		PREVENCION Y ATENCION DE DESAST	0.00	88,281,359.00	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	0.00
122122112		ATENCION DE DESASTRES	0.00	88,281,359.00	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	0.00
12212211201109	595	Adquisicion de vehiculos contra incendios	0.00	88,281,359.00	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	0.00


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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
122124		COFINANCION DE DEPARTAMENTAL D	0.00	3,689,082,579.00	0.00	3,689,082,579.00	1,951,119,208.00	0.00	1,951,119,208.00	1,737,963,371.00	0.00
1221243		DEPORTE Y RECREACION	0.00	3,689,082,579.00	0.00	3,689,082,579.00	1,951,119,208.00	0.00	1,951,119,208.00	1,737,963,371.00	0.00
122124304		DEPROTE Y RECREACION	0.00	3,689,082,579.00	0.00	3,689,082,579.00	1,951,119,208.00	0.00	1,951,119,208.00	1,737,963,371.00	0.00
12212430401109	337	Construccion de la cicloinfraestructura de	0.00	3,689,082,579.00	0.00	3,689,082,579.00	1,951,119,208.00	0.00	1,951,119,208.00	1,737,963,371.00	0.00
122125		SECTOR CULTURA	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
1221255		SECTOR CULTURA	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
122125505		SECTOR CULTURA	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
12212550501109	545	Mantenimiento de la ciudadela educativa l	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
122126		SECTOR EQUIPAMIENTO	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00
1221266		EQUIPAMIENTO	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00
122126615		EQUIPAMIENTO	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00
12212661501109	593	Construcción del parque cincuentenario e	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00
122127		SECTOR VIVIENDA	0.00	182,702,100.00	0.00	182,702,100.00	0.00	0.00	0.00	182,702,100.00	0.00
1221277		SECTOR VIVIENDA	0.00	182,702,100.00	0.00	182,702,100.00	0.00	0.00	0.00	182,702,100.00	0.00
122127707		SECTOR VIVIENDA	0.00	182,702,100.00	0.00	182,702,100.00	0.00	0.00	0.00	182,702,100.00	0.00
12212770701109	540	Desarrollo de un proyecto de mejoramier	0.00	182,702,100.00	0.00	182,702,100.00	0.00	0.00	0.00	182,702,100.00	0.00
122128		SECTOR GRUPOS VULNERABLES	0.00	79,466,982.00	0.00	79,466,982.00	3,000,000.00	0.00	3,000,000.00	76,466,982.00	0.00
1221281		GRUPOS VULNERABLES	0.00	79,466,982.00	0.00	79,466,982.00	3,000,000.00	0.00	3,000,000.00	76,466,982.00	0.00
122128114		GRUPOS VULNERABLES	0.00	79,466,982.00	0.00	79,466,982.00	3,000,000.00	0.00	3,000,000.00	76,466,982.00	0.00
12212811401109	566	Proteccion social integral al adulto mayor	0.00	76,466,982.00	0.00	76,466,982.00	0.00	0.00	0.00	76,466,982.00	0.00
12212811402109	586	Proyecto productivo familia retornada, (Cc	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
122129		SECTOR TRANSPORTE	0.00	1,232,595,692.00	0.00	1,232,595,692.00	517,595,692.00	15,000,000.00	532,595,692.00	700,000,000.00	0.00
1221290		TRANSPORTE	0.00	1,232,595,692.00	0.00	1,232,595,692.00	517,595,692.00	15,000,000.00	532,595,692.00	700,000,000.00	0.00
122129009		TRANSPORTE	0.00	1,232,595,692.00	0.00	1,232,595,692.00	517,595,692.00	15,000,000.00	532,595,692.00	700,000,000.00	0.00
12212900901109	487	Pavimentación de la red vias terciaria del	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00
12212900902109	536	Construccion del puente vehicular en el cr	0.00	502,595,692.00	0.00	502,595,692.00	502,595,692.00	0.00	502,595,692.00	0.00	0.00
12212900903109	592	Articular estrategias para la implementaci	0.00	30,000,000.00	0.00	30,000,000.00	15,000,000.00	15,000,000.00	30,000,000.00	0.00	0.00
12214		TRANSFERENCIAS NACIONALES	2,132,999,237.00	3,853,820,831.90	8,472,100.00	5,978,347,968.90	2,731,733,893.90	256,909,573.00	2,988,643,466.90	2,989,704,502.00	0.00
122145		OTROS SECTORES	2,132,999,237.00	3,853,820,831.90	8,472,100.00	5,978,347,968.90	2,731,733,893.90	256,909,573.00	2,988,643,466.90	2,989,704,502.00	0.00
1221451		OTROS SECTORES	2,132,999,237.00	3,853,820,831.90	8,472,100.00	5,978,347,968.90	2,731,733,893.90	256,909,573.00	2,988,643,466.90	2,989,704,502.00	0.00
122145101		SECTOR EDUCACIÓN	2,132,999,237.00	40,968,531.00	8,472,100.00	2,165,495,668.00	2,119,958,297.00	45,537,371.00	2,165,495,668.00	0.00	0.00
12214510106110	339	Alimentación escolar PAE	2,132,999,237.00	40,968,531.00	8,472,100.00	2,165,495,668.00	2,119,958,297.00	45,537,371.00	2,165,495,668.00	0.00	0.00
122145104		SECTOR DEPORTES Y RECREACIÓN	0.00	920,130,033.90	0.00	920,130,033.90	596,575,596.90	211,372,202.00	807,947,798.90	112,182,235.00	0.00
12214510402110	382	Construcción del diamante de beisbol del	0.00	470,748,864.90	0.00	470,748,864.90	470,748,864.90	0.00	470,748,864.90	0.00	0.00
12214510405110	548	Construccion parque barrio obrero manza	0.00	108,458,263.00	0.00	108,458,263.00	34,721,787.00	67,244,123.00	101,965,910.00	6,492,353.00	0.00
12214510406110	549	Construccion parque barrio Serrania com	0.00	124,006,380.00	0.00	124,006,380.00	30,368,315.00	76,883,956.00	107,252,271.00	16,754,109.00	0.00
12214510407110	550	Construccion parque barrio Obrero manz	0.00	108,458,263.00	0.00	108,458,263.00	30,368,315.00	0.00	30,368,315.00	78,089,948.00	0.00
12214510408110	551	Construccion parque barrio obrero manza	0.00	108,458,263.00	0.00	108,458,263.00	30,368,315.00	67,244,123.00	97,612,438.00	10,845,825.00	0.00
122145110		SECTOR AMBIENTAL	0.00	15,200,000.00	0.00	15,200,000.00	15,200,000.00	0.00	15,200,000.00	0.00	0.00
12214511001108	206	Planificacion y manejo sostenible de bosq	0.00	15,200,000.00	0.00	15,200,000.00	15,200,000.00	0.00	15,200,000.00	0.00	0.00
122145117		SECTOR GRUPOS VULNERABLES	0.00	2,877,522,267.00	0.00	2,877,522,267.00	0.00	0.00	0.00	2,877,522,267.00	0.00
12214511701110	229	Centro de integracion para la reconciliac	0.00	2,877,522,267.00	0.00	2,877,522,267.00	0.00	0.00	0.00	2,877,522,267.00	0.00
123		REINTEGROS	0.00	698,204,080.17	132,000.00	698,072,080.17	693,607,259.59	4,464,820.58	698,072,080.17	0.00	0.00
1232		REINTEGROS DE EDUCACION	0.00	70,852,098.45	132,000.00	70,720,098.45	70,720,098.00	0.45	70,720,098.45	0.00	0.00
12321		REINTEGROS DE EDUCACION	0.00	70,852,098.45	132,000.00	70,720,098.45	70,720,098.00	0.45	70,720,098.45	0.00	0.00
123211		REINTEGROS DE EDUCACION	0.00	70,852,098.45	132,000.00	70,720,098.45	70,720,098.00	0.45	70,720,098.45	0.00	0.00


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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.JECUTAR	SALDO POR EXCESO
1232111		REINTEGROS DE EDUCACION	0.00	70,852,098.45	132,000.00	70,720,098.45	70,720,098.00	0.45	70,720,098.45	0.00	0.00
123211100		REINTEGROS DE EDUCACION	0.00	70,852,098.45	132,000.00	70,720,098.45	70,720,098.00	0.45	70,720,098.45	0.00	0.00
12321110001134	200	Reintegros SGP- Educación	0.00	70,852,098.45	132,000.00	70,720,098.45	70,720,098.00	0.45	70,720,098.45	0.00	0.00
1235		OTROS REINTEGROS	0.00	627,351,981.72	0.00	627,351,981.72	622,887,161.59	4,464,820.13	627,351,981.72	0.00	0.00
12351		OTROS REINTEGROS	0.00	627,351,981.72	0.00	627,351,981.72	622,887,161.59	4,464,820.13	627,351,981.72	0.00	0.00
123511		OTROS REINTEGROS	0.00	627,351,981.72	0.00	627,351,981.72	622,887,161.59	4,464,820.13	627,351,981.72	0.00	0.00
1235111		OTROS REINTEGROS	0.00	627,351,981.72	0.00	627,351,981.72	622,887,161.59	4,464,820.13	627,351,981.72	0.00	0.00
123511100		OTROS REINTEGROS	0.00	627,351,981.72	0.00	627,351,981.72	622,887,161.59	4,464,820.13	627,351,981.72	0.00	0.00
12351110001101	203	Reintegros de ingresos propios	0.00	24,255,366.72	0.00	24,255,366.72	21,061,867.59	3,193,499.13	24,255,366.72	0.00	0.00
12351110014101	483	Reintegros por incapacidades- recursos p	0.00	27,483,670.00	0.00	27,483,670.00	26,212,349.00	1,271,321.00	27,483,670.00	0.00	0.00
12351110015101	582	Reintegros por siniestros	0.00	575,612,945.00	0.00	575,612,945.00	575,612,945.00	0.00	575,612,945.00	0.00	0.00
124		RECURSOS DEL CREDITO	11,000,000,000.00	7,900,000,000.00	0.00	18,900,000,000.00	13,327,471,330.00	0.00	13,327,471,330.00	5,572,528,670.00	0.00
1241		INTERNO	11,000,000,000.00	7,900,000,000.00	0.00	18,900,000,000.00	13,327,471,330.00	0.00	13,327,471,330.00	5,572,528,670.00	0.00
12414		BANCA COMERCIAL PUBLICA	11,000,000,000.00	7,900,000,000.00	0.00	18,900,000,000.00	13,327,471,330.00	0.00	13,327,471,330.00	5,572,528,670.00	0.00
124140		CREDITOS	11,000,000,000.00	7,900,000,000.00	0.00	18,900,000,000.00	13,327,471,330.00	0.00	13,327,471,330.00	5,572,528,670.00	0.00
1241400		CREDITOS	11,000,000,000.00	7,900,000,000.00	0.00	18,900,000,000.00	13,327,471,330.00	0.00	13,327,471,330.00	5,572,528,670.00	0.00
124140000		CREDITOS	11,000,000,000.00	7,900,000,000.00	0.00	18,900,000,000.00	13,327,471,330.00	0.00	13,327,471,330.00	5,572,528,670.00	0.00
12414000001154	054	Construccion y mtto de aulas- Sector educ	6,000,000,000.00	0.00	0.00	6,000,000,000.00	427,471,330.00	0.00	427,471,330.00	5,572,528,670.00	0.00
12414000002151	228	Compra de tierras	3,684,309,316.00	0.00	0.00	3,684,309,316.00	3,684,309,316.00	0.00	3,684,309,316.00	0.00	0.00
12414000003151	254	Construcción de vivienda- Sector vivienda	815,690,684.00	0.00	0.00	815,690,684.00	815,690,684.00	0.00	815,690,684.00	0.00	0.00
12414000005151	256	Mejoramiento de vivienda - Sector vivien	500,000,000.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
12414000011139	262	Pavimentación de Vías Urbanas(sector tra	0.00	7,900,000,000.00	0.00	7,900,000,000.00	7,900,000,000.00	0.00	7,900,000,000.00	0.00	0.00
125		DESAHORRO Y RETIRO FONPET	0.00	588,163,574.00	0.00	588,163,574.00	0.00	588,163,574.00	588,163,574.00	0.00	0.00
1251		DESAHORRO Y RETIRO FONPET	0.00	588,163,574.00	0.00	588,163,574.00	0.00	588,163,574.00	588,163,574.00	0.00	0.00
12510		DESAHORRO Y RETIRO FONPET	0.00	588,163,574.00	0.00	588,163,574.00	0.00	588,163,574.00	588,163,574.00	0.00	0.00
125100		DESAHORRO Y RETIRO FONPET	0.00	588,163,574.00	0.00	588,163,574.00	0.00	588,163,574.00	588,163,574.00	0.00	0.00
1251000		DESAHORRO Y RETIRO FONPET	0.00	588,163,574.00	0.00	588,163,574.00	0.00	588,163,574.00	588,163,574.00	0.00	0.00
125100002		OTROS DE FUNCIONAMIENTO	0.00	588,163,574.00	0.00	588,163,574.00	0.00	588,163,574.00	588,163,574.00	0.00	0.00
12510000201157	597	Devolucion- FONPET- Pensionados y jub	0.00	588,163,574.00	0.00	588,163,574.00	0.00	588,163,574.00	588,163,574.00	0.00	0.00
126		RECURSOS DEL BALANCE	0.00	20,224,700,193.10	277,935,395.00	19,946,764,798.10	15,711,862,617.27	0.00	15,711,862,617.27	4,234,902,180.83	0.00
1261		CANCELACION DE RESERVAS	0.00	4,192,666,550.36	0.00	4,192,666,550.36	0.00	0.00	0.00	4,192,666,550.36	0.00
12612		RESERVAS	0.00	4,192,666,550.36	0.00	4,192,666,550.36	0.00	0.00	0.00	4,192,666,550.36	0.00
126121		RECUROS DEL SISTEMA GENERAL DE	0.00	4,137,147,849.36	0.00	4,137,147,849.36	0.00	0.00	0.00	4,137,147,849.36	0.00
1261211		RECURSOS SISTEMA GENERAL DE PAI	0.00	4,137,147,849.36	0.00	4,137,147,849.36	0.00	0.00	0.00	4,137,147,849.36	0.00
126121103		SECTOR AGUA POTABLE Y SANEAMIEI	0.00	4,137,147,849.36	0.00	4,137,147,849.36	0.00	0.00	0.00	4,137,147,849.36	0.00
12612110302133	501	Recursos SGP- agua potable y saneamiei	0.00	4,137,147,849.36	0.00	4,137,147,849.36	0.00	0.00	0.00	4,137,147,849.36	0.00
126123		OTROS RECURSOS	0.00	55,518,701.00	0.00	55,518,701.00	0.00	0.00	0.00	55,518,701.00	0.00
1261231		RECURSOS PROPIOS	0.00	54,885,620.00	0.00	54,885,620.00	0.00	0.00	0.00	54,885,620.00	0.00
126123109		SECTOR TRANSPORTE	0.00	54,885,620.00	0.00	54,885,620.00	0.00	0.00	0.00	54,885,620.00	0.00
12612310901101	496	Recursos propios	0.00	54,885,620.00	0.00	54,885,620.00	0.00	0.00	0.00	54,885,620.00	0.00
1261232		RECURSOS DE LA NACION	0.00	29,356.00	0.00	29,356.00	0.00	0.00	0.00	29,356.00	0.00
126123201		SECTOR EDUCACION	0.00	29,356.00	0.00	29,356.00	0.00	0.00	0.00	29,356.00	0.00
12612320101110	589	Recursos de la nacion- FONPET	0.00	29,356.00	0.00	29,356.00	0.00	0.00	0.00	29,356.00	0.00
1261234		RECURSOS DEL DEPARTAMENTO	0.00	103,725.00	0.00	103,725.00	0.00	0.00	0.00	103,725.00	0.00
126123409		SECTOR TRANSPORTE	0.00	103,725.00	0.00	103,725.00	0.00	0.00	0.00	103,725.00	0.00
12612340901109	591	Pavimentación de la red vial terciaria del r	0.00	103,725.00	0.00	103,725.00	0.00	0.00	0.00	103,725.00	0.00


			REPUBLICA DE COLOMBIA MUNICIPIO DE APARTADO EJECUCION PRESUPUESTAL DE INGRESOS HASTA 31/12/2018						Fecha de Impresión: 06/03/2019 Hora de Impresión: 09:05:18a.m. Pagina 7 de 13		
RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1261237		RECURSOS PROPIOS CON DESTINACI	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
126123707		SECTOR TRANSPORTE	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
12612370702142	588	Ingresos de multas de transito	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1262		SUPERAVIT FISCAL	0.00	16,032,033,642.74	277,935,395.00	15,754,098,247.74	15,711,862,617.27	0.00	15,711,862,617.27	42,235,630.47	0.00
12621		SUPERAVIT FISCAL DE LA VIGENCIA A	0.00	16,032,033,642.74	277,935,395.00	15,754,098,247.74	15,711,862,617.27	0.00	15,711,862,617.27	42,235,630.47	0.00
126211		RECURSOS DE LIBRE DE DESTINACION	0.00	952,325,147.88	17,562,000.00	934,763,147.88	934,763,147.88	0.00	934,763,147.88	0.00	0.00
1262111		RECURSOS DE LIBRE DESTINACION	0.00	952,325,147.88	17,562,000.00	934,763,147.88	934,763,147.88	0.00	934,763,147.88	0.00	0.00
126211100		RECURSOS DE LIBRE DESTINACION	0.00	952,325,147.88	17,562,000.00	934,763,147.88	934,763,147.88	0.00	934,763,147.88	0.00	0.00
12621110002101	270	Ingresos corrientes de libre destinación di	0.00	952,325,147.88	17,562,000.00	934,763,147.88	934,763,147.88	0.00	934,763,147.88	0.00	0.00
126212		RECURSOS DE FORZOSA INVERSIÓN (0.00	15,079,708,494.86	260,373,395.00	14,819,335,099.86	14,777,099,469.39	0.00	14,777,099,469.39	42,235,630.47	0.00
1262121		RECURSOS DE FORZOSA INVERSIÓN S	0.00	3,065,641,485.29	0.00	3,065,641,485.29	3,065,641,485.29	0.00	3,065,641,485.29	0.00	0.00
126212100		RECURSOS DE FORZOSA INVERSIÓN S	0.00	3,065,641,485.29	0.00	3,065,641,485.29	3,065,641,485.29	0.00	3,065,641,485.29	0.00	0.00
12621210001134	118	Recursos de Forzosa Inversión- Educació	0.00	2,999,958,614.75	0.00	2,999,958,614.75	2,999,958,614.75	0.00	2,999,958,614.75	0.00	0.00
12621210002147	107	Recursos de Forzosa Inversión - Alimenta	0.00	6,703,470.54	0.00	6,703,470.54	6,703,470.54	0.00	6,703,470.54	0.00	0.00
12621210004153	565	Recursos del SGP- Educación - calidad m	0.00	58,979,400.00	0.00	58,979,400.00	58,979,400.00	0.00	58,979,400.00	0.00	0.00
1262122		RECURSOS DE FORZOSA INVERSIÓN -	0.00	547,768,544.00	0.00	547,768,544.00	547,768,544.00	0.00	547,768,544.00	0.00	0.00
126212200		RECURSOS DE FORZOSA INVERSIÓN -	0.00	547,768,544.00	0.00	547,768,544.00	547,768,544.00	0.00	547,768,544.00	0.00	0.00
12621220002137	072	S.G.P -Primera infancia	0.00	547,768,544.00	0.00	547,768,544.00	547,768,544.00	0.00	547,768,544.00	0.00	0.00
1262123		RECURSOS DE FORZOSA INVERSIÓN P	0.00	4,109,154,849.55	0.00	4,109,154,849.55	4,109,154,849.55	0.00	4,109,154,849.55	0.00	0.00
126212300		RECURSOS DE FORZOSA INVERSIÓN P	0.00	4,109,154,849.55	0.00	4,109,154,849.55	4,109,154,849.55	0.00	4,109,154,849.55	0.00	0.00
12621230001148	061	Cultura	0.00	544,850.00	0.00	544,850.00	544,850.00	0.00	544,850.00	0.00	0.00
12621230002149	049	Recreación y deporte	0.00	547,599.09	0.00	547,599.09	547,599.09	0.00	547,599.09	0.00	0.00
12621230003115	037	Otros sector - libre inversión	0.00	4,108,062,400.46	0.00	4,108,062,400.46	4,108,062,400.46	0.00	4,108,062,400.46	0.00	0.00
1262124		OTROS RECURSOS DE FORZOSA INVEI	0.00	6,259,752,403.72	260,373,395.00	5,999,379,008.72	5,999,379,008.72	0.00	5,999,379,008.72	0.00	0.00
126212400		OTROS RECURSOS DE FORZOSA INVEI	0.00	6,259,752,403.72	260,373,395.00	5,999,379,008.72	5,999,379,008.72	0.00	5,999,379,008.72	0.00	0.00
12621240002141	014	Ingresos de estampilla procultura	0.00	875,480,322.10	0.00	875,480,322.10	875,480,322.10	0.00	875,480,322.10	0.00	0.00
12621240003143	003	Ingresos de estampilla prouniversidad	0.00	133,471,175.00	0.00	133,471,175.00	133,471,175.00	0.00	133,471,175.00	0.00	0.00
12621240004142	008	Ingresos de multas de transito	0.00	71,322,743.38	0.00	71,322,743.38	71,322,743.38	0.00	71,322,743.38	0.00	0.00
12621240005144	018	Ingresos de multas de semaforización	0.00	299,858,423.40	0.00	299,858,423.40	299,858,423.40	0.00	299,858,423.40	0.00	0.00
12621240006122	029	Ingresos de la sobretasa ambiental	0.00	350,719,532.00	0.00	350,719,532.00	350,719,532.00	0.00	350,719,532.00	0.00	0.00
12621240007104	040	Ingresos del Fondo de vivienda de interes	0.00	817,549,288.00	0.00	817,549,288.00	817,549,288.00	0.00	817,549,288.00	0.00	0.00
12621240009146	149	Ingresos de estampilla pro Adulto Mayor	0.00	702,173,465.25	0.00	702,173,465.25	702,173,465.25	0.00	702,173,465.25	0.00	0.00
12621240010102	150	Adquisición de Area de Interes para el Aci	0.00	1,493,260,062.00	0.00	1,493,260,062.00	1,493,260,062.00	0.00	1,493,260,062.00	0.00	0.00
12621240012114	295	Ingresos del Fondo de Seguridad Ciudad	0.00	817,106,884.14	0.00	817,106,884.14	817,106,884.14	0.00	817,106,884.14	0.00	0.00
12621240016105	308	Ingresos del Fondo de valorizacion	0.00	35,157,850.76	0.00	35,157,850.76	35,157,850.76	0.00	35,157,850.76	0.00	0.00
12621240017103	309	Ingresos del Fondo Forestal	0.00	404,379,444.00	202,189,722.00	202,189,722.00	202,189,722.00	0.00	202,189,722.00	0.00	0.00
12621240018119	325	Ingreso de Licencias de Funcionamientos	0.00	114,252,670.00	57,126,335.00	57,126,335.00	57,126,335.00	0.00	57,126,335.00	0.00	0.00
12621240023123	352	ingresos de sobretasa bomberil	0.00	33,545,662.39	0.00	33,545,662.39	33,545,662.39	0.00	33,545,662.39	0.00	0.00
12621240024106	373	Ingresos del fondo de Gestión del Riesgo	0.00	2,730,986.38	0.00	2,730,986.38	2,730,986.38	0.00	2,730,986.38	0.00	0.00
12621240025111	375	Ingresos de donaciones- Aporte feria - Ba	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
12621240028138	464	Ingresos estampilla prodeportes	0.00	104,129,218.92	0.00	104,129,218.92	104,129,218.92	0.00	104,129,218.92	0.00	0.00
12621240029136	564	Ingresos de plusvalia	0.00	2,114,676.00	1,057,338.00	1,057,338.00	1,057,338.00	0.00	1,057,338.00	0.00	0.00
1262125		CON RECURSOS DEL DEPARTAMENTO	0.00	143,175,331.35	0.00	143,175,331.35	143,175,331.35	0.00	143,175,331.35	0.00	0.00
126212500		CON RECURSOS DEL DEPARTAMENTO	0.00	143,175,331.35	0.00	143,175,331.35	143,175,331.35	0.00	143,175,331.35	0.00	0.00
12621250001109	053	Construccion del alcantarillado sanitario d	0.00	5,242,368.45	0.00	5,242,368.45	5,242,368.45	0.00	5,242,368.45	0.00	0.00
12621250002109	066	Pavimentación de la red vial terciaria del r	0.00	908,524.00	0.00	908,524.00	908,524.00	0.00	908,524.00	0.00	0.00

			<div> <div>REPUBLICA DE COLOMBIA</div> <div>MUNICIPIO DE APARTADO</div> <div>EJECUCION PRESUPUESTAL DE INGRESOS</div> <div>HASTA 31/12/2018</div> </div>							<div> <div>Fecha de Impresión: 06/03/2019</div> <div>Hora de Impresión: 09:05:18a.m.</div> <div>Pagina 8 de 13</div> </div>	
RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
12621250003109	077	Pavimentacion de vías terciarias (CONV.4	0.00	333,788.00	0.00	333,788.00	333,788.00	0.00	333,788.00	0.00	0.00
12621250004109	089	Apoyo cierre en el cierre financiero de las	0.00	110,392,389.00	0.00	110,392,389.00	110,392,389.00	0.00	110,392,389.00	0.00	0.00
12621250007109	291	VIVA-cofinanciar la titulación de 800 predi	0.00	18,380,000.00	0.00	18,380,000.00	18,380,000.00	0.00	18,380,000.00	0.00	0.00
12621250008113	120	Ingresos del Fondo de Bienetar Social	0.00	4,586,363.90	0.00	4,586,363.90	4,586,363.90	0.00	4,586,363.90	0.00	0.00
12621250010109	294	Construccion del puente vehicular en el C	0.00	3,330,932.00	0.00	3,330,932.00	3,331,898.00	0.00	3,331,898.00	0.00	966.00
12621250012109	305	Construccion de 78 unidades de VI prioritz	0.00	966.00	0.00	966.00	0.00	0.00	0.00	966.00	0.00
1262126		CON RECURSOS DE LA NACION	0.00	912,162,250.95	0.00	912,162,250.95	911,980,250.48	0.00	911,980,250.48	182,000.47	0.00
126212600		CON RECURSOS DE LA NACION	0.00	912,162,250.95	0.00	912,162,250.95	911,980,250.48	0.00	911,980,250.48	182,000.47	0.00
12621260005108	126	Aunar esfuerzos tecnicos y logísticos para	0.00	344,000.00	0.00	344,000.00	344,000.00	0.00	344,000.00	0.00	0.00
12621260006108	127	Aunar esfuerzos para realizar la tala o po	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
12621260008108	288	Aunar esfuerzos para la implementación c	0.00	7,150,000.00	0.00	7,150,000.00	7,150,000.00	0.00	7,150,000.00	0.00	0.00
12621260009108	289	Formulación de un programa de innovació	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00
12621260010110	312	Alimento Escolar MEN (RES. 18294)	0.00	14,076,229.00	0.00	14,076,229.00	14,076,229.00	0.00	14,076,229.00	0.00	0.00
12621260012110	441	Aporte del MEN para Alimentación escola	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00
12621260013110	359	Alimento escolar (Resoluciones 19637/20	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
12621260014110	360	Alimentación Escolar (Resolución N° 212	0.00	19,368,737.00	0.00	19,368,737.00	19,368,737.00	0.00	19,368,737.00	0.00	0.00
12621260015110	361	Alimentación escolar- (Resolución, 16264	0.00	33,026,985.00	0.00	33,026,985.00	33,026,985.00	0.00	33,026,985.00	0.00	0.00
12621260016110	362	Alimentación escolar- (Resolución 21801	0.00	1,062,500.00	0.00	1,062,500.00	1,062,500.00	0.00	1,062,500.00	0.00	0.00
12621260017110	363	Alimentación escolar- (Resolución 22234.	0.00	7,409,600.00	0.00	7,409,600.00	7,409,600.00	0.00	7,409,600.00	0.00	0.00
12621260018110	364	Rendimientos financieros cuenta pAE	0.00	6,674,397.99	0.00	6,674,397.99	6,674,397.99	0.00	6,674,397.99	0.00	0.00
12621260019110	366	Construccion de pavimento rigido en el m	0.00	344,446.00	0.00	344,446.00	344,446.00	0.00	344,446.00	0.00	0.00
12621260020110	367	Construccion unidad deportiva y recreac	0.00	1,242,107.00	0.00	1,242,107.00	1,242,107.00	0.00	1,242,107.00	0.00	0.00
12621260023110	424	Construcción de rigido, andenes y ciclorut	0.00	3,135,356.49	0.00	3,135,356.49	3,135,356.49	0.00	3,135,356.49	0.00	0.00
12621260024110	425	Alimentación escolar- (Convenio Min edu	0.00	12,535,588.47	0.00	12,535,588.47	12,353,588.00	0.00	12,353,588.00	182,000.47	0.00
12621260026110	456	Recursos del FONPET (Circular 043/2016	0.00	238,756,895.00	0.00	238,756,895.00	238,756,895.00	0.00	238,756,895.00	0.00	0.00
12621260031110	520	Aportes FONPET (Educación)	0.00	547,176,912.00	0.00	547,176,912.00	547,176,912.00	0.00	547,176,912.00	0.00	0.00
12621260032108	555	Elaborar los estudios, diseños y prespue	0.00	657,457.00	0.00	657,457.00	657,457.00	0.00	657,457.00	0.00	0.00
1262129		SUPERAVIT DE RESERVAS CANCELAD.	0.00	42,053,630.00	0.00	42,053,630.00	0.00	0.00	0.00	42,053,630.00	0.00
126212950		RECURSOS DE LA NACION	0.00	42,053,630.00	0.00	42,053,630.00	0.00	0.00	0.00	42,053,630.00	0.00
12621295001110	514	Construcción del parque estadio Katherine	0.00	42,053,630.00	0.00	42,053,630.00	0.00	0.00	0.00	42,053,630.00	0.00
127		UTILIDADES Y EXCEDENTES FINANCIEROS	0.00	1,163,875.00	0.00	1,163,875.00	1,163,875.00	0.00	1,163,875.00	0.00	0.00
1271		Utilidades y excedentes financieros (em	0.00	1,163,875.00	0.00	1,163,875.00	1,163,875.00	0.00	1,163,875.00	0.00	0.00
12711		UTILIDADES Y EXCEDENTES FINANCIEROS	0.00	1,163,875.00	0.00	1,163,875.00	1,163,875.00	0.00	1,163,875.00	0.00	0.00
127111		UTILIDADES Y EXCEDENTES FINANCIEROS	0.00	1,163,875.00	0.00	1,163,875.00	1,163,875.00	0.00	1,163,875.00	0.00	0.00
1271111		UTILIDADES Y EXCEDENTES FINANCIEROS	0.00	1,163,875.00	0.00	1,163,875.00	1,163,875.00	0.00	1,163,875.00	0.00	0.00
127111100		UTILIDADES Y EXCEDENTES FINANCIEROS	0.00	1,163,875.00	0.00	1,163,875.00	1,163,875.00	0.00	1,163,875.00	0.00	0.00
12711110002101	546	Excedente de la liquidacion de FRIGOUR	0.00	1,163,875.00	0.00	1,163,875.00	1,163,875.00	0.00	1,163,875.00	0.00	0.00
128		RENDIMIENTOS FINANCIEROS	0.00	2,213,464,214.05	1,634,690,178.28	578,774,035.77	524,938,403.18	54,633,263.17	579,571,666.35	0.00	797,630.58
1281		RENDIMIENTO DE OPERACIONES FINANCIERAS	0.00	2,213,464,214.05	1,634,690,178.28	578,774,035.77	524,938,403.18	54,633,263.17	579,571,666.35	0.00	797,630.58
12811		PROVENIENTES DE RECURSOS LIBRE DE	0.00	110,238,409.16	0.00	110,238,409.16	103,455,493.95	6,782,915.21	110,238,409.16	0.00	0.00
128111		PROVENIENTES DE RECURSOS LIBRE DE	0.00	110,238,409.16	0.00	110,238,409.16	103,455,493.95	6,782,915.21	110,238,409.16	0.00	0.00
1281111		PROVENIENTES DE RECURSOS LIBRE DE	0.00	110,238,409.16	0.00	110,238,409.16	103,455,493.95	6,782,915.21	110,238,409.16	0.00	0.00
128111100		PROVENIENTES DE RECURSOS LIBRE DE	0.00	110,238,409.16	0.00	110,238,409.16	103,455,493.95	6,782,915.21	110,238,409.16	0.00	0.00
12811110001101	167	Ingresos corrientes de libre destinación	0.00	110,238,409.16	0.00	110,238,409.16	103,455,493.95	6,782,915.21	110,238,409.16	0.00	0.00
12812		PROVENIENTES DE RECURSOS CON DI	0.00	2,103,225,804.89	1,634,690,178.28	468,535,626.61	421,482,909.23	47,850,347.96	469,333,257.19	0.00	797,630.58
128121		PROVENIENTESDE RECURSOS SGP CC	0.00	154,010,281.07	0.00	154,010,281.07	134,634,102.51	19,376,178.56	154,010,281.07	0.00	0.00

			REPUBLICA DE COLOMBIA MUNICIPIO DE APARTADO EJECUCION PRESUPUESTAL DE INGRESOS HASTA 31/12/2018							Fecha de Impresión: 06/03/2019 Hora de Impresión: 09:05:18a.m. Pagina 9 de 13	
RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1281211		PROVENIENTESDE RECURSOS SGP CC	0.00	154,010,281.07	0.00	154,010,281.07	134,634,102.51	19,376,178.56	154,010,281.07	0.00	0.00
128121100		PROVENIENTESDE RECURSOS SGP CC	0.00	154,010,281.07	0.00	154,010,281.07	134,634,102.51	19,376,178.56	154,010,281.07	0.00	0.00
12812110001134	168	Recursos del SGP- Educaci3n nomina	0.00	18,326,840.64	0.00	18,326,840.64	16,608,822.64	1,718,018.00	18,326,840.64	0.00	0.00
12812110002147	169	Recursos SGP- Alimento Escolar	0.00	1,796,750.55	0.00	1,796,750.55	1,444,824.22	351,926.33	1,796,750.55	0.00	0.00
12812110003133	170	Recursos SGP- Agua potable y saneamie	0.00	47,757,222.00	0.00	47,757,222.00	40,781,866.00	6,975,356.00	47,757,222.00	0.00	0.00
12812110004152	558	Recursos del SGP- Educacion otros difere	0.00	11,518,920.47	0.00	11,518,920.47	10,458,678.37	1,060,242.10	11,518,920.47	0.00	0.00
12812110005153	560	Recursos del SGP- Educaci3n - calidad m	0.00	74,610,547.41	0.00	74,610,547.41	65,339,911.28	9,270,636.13	74,610,547.41	0.00	0.00
128122		RECURSOS SGP- CRECIMIENTO DE LA	0.00	3,258,121.00	0.00	3,258,121.00	3,184,924.00	73,197.00	3,258,121.00	0.00	0.00
1281221		RECURSOS SGP- CRECIMIENTO DE LA	0.00	3,258,121.00	0.00	3,258,121.00	3,184,924.00	73,197.00	3,258,121.00	0.00	0.00
128122100		RECURSOS SGP- CRECIMIENTO DE LA	0.00	3,258,121.00	0.00	3,258,121.00	3,184,924.00	73,197.00	3,258,121.00	0.00	0.00
12812210002137	172	SGP Crecimiento de la Economia	0.00	3,258,121.00	0.00	3,258,121.00	3,184,924.00	73,197.00	3,258,121.00	0.00	0.00
128123		RECURSOS DEL SGP- FORZOSA INVER	0.00	88,443,810.00	0.00	88,443,810.00	81,720,117.00	6,723,693.00	88,443,810.00	0.00	0.00
1281231		RECURSOS DEL SGP- FORZOSA INVER	0.00	88,443,810.00	0.00	88,443,810.00	81,720,117.00	6,723,693.00	88,443,810.00	0.00	0.00
128123100		RECURSOS DEL SGP- FORZOSA INVER	0.00	88,443,810.00	0.00	88,443,810.00	81,720,117.00	6,723,693.00	88,443,810.00	0.00	0.00
12812310001149	173	SGP Deporte	0.00	35,139.00	0.00	35,139.00	22,357.00	12,782.00	35,139.00	0.00	0.00
12812310002148	174	SGP Cultura	0.00	285,976.00	0.00	285,976.00	283,038.00	2,938.00	285,976.00	0.00	0.00
12812310003115	175	Resto de libre Inversion- SGP Otros secto	0.00	88,122,695.00	0.00	88,122,695.00	81,414,722.00	6,707,973.00	88,122,695.00	0.00	0.00
128124		REGALIAS Y COMPENSACIONES	0.00	0.00	0.00	0.00	785,602.07	12,028.51	797,630.58	0.00	797,630.58
1281241		REGALIAS Y COMPENSACIONES	0.00	0.00	0.00	0.00	785,602.07	12,028.51	797,630.58	0.00	797,630.58
128124100		REGALIAS Y COMPENSACIONES	0.00	0.00	0.00	0.00	785,602.07	12,028.51	797,630.58	0.00	797,630.58
12812410001140	176	Regalias regimen anterior (rezago)	0.00	0.00	0.00	0.00	73,188.36	12,028.51	85,216.87	0.00	85,216.87
12812410002140	177	S. G. R. - Asignaciones y/o Compensacio	0.00	0.00	0.00	0.00	712,045.46	0.00	712,045.46	0.00	712,045.46
12812410003140	387	Regalias directas	0.00	0.00	0.00	0.00	368.25	0.00	368.25	0.00	368.25
128125		OTROS RECURSOS CON DESTINACION	0.00	1,857,513,592.82	1,634,690,178.28	222,823,414.54	201,158,163.65	21,665,250.89	222,823,414.54	0.00	0.00
1281251		OTROS RECURSOS CON DESTINACION	0.00	1,794,096,300.11	1,634,213,768.28	159,882,531.83	140,303,774.14	19,578,757.69	159,882,531.83	0.00	0.00
128125100		OTROS RECURSOS CON DESTINACION	0.00	1,794,096,300.11	1,634,213,768.28	159,882,531.83	140,303,774.14	19,578,757.69	159,882,531.83	0.00	0.00
12812510002104	179	Fondo de vivienda de interes social	0.00	9,906,001.41	0.00	9,906,001.41	8,596,909.56	1,309,091.85	9,906,001.41	0.00	0.00
12812510003105	180	Fondo de valorizaci3n	0.00	1,944,498.53	0.00	1,944,498.53	789,843.86	1,154,654.67	1,944,498.53	0.00	0.00
12812510004139	181	Rendimientos de empr3stito	0.00	56,386,163.00	0.00	56,386,163.00	47,557,799.00	8,828,364.00	56,386,163.00	0.00	0.00
12812510005141	182	Recursos Estampilla procultura	0.00	19,431,760.54	0.00	19,431,760.54	18,108,650.18	1,323,110.36	19,431,760.54	0.00	0.00
12812510006144	183	Recursos de semaforizaci3n	0.00	5,266,977.25	0.00	5,266,977.25	5,020,336.18	246,641.07	5,266,977.25	0.00	0.00
12812510008146	185	Recursos de estampilla pro adulto mayor	0.00	8,214,784.00	0.00	8,214,784.00	7,651,039.00	563,745.00	8,214,784.00	0.00	0.00
12812510009143	193	Recursos estampilla prouniversidad	0.00	301,958.12	0.00	301,958.12	294,150.12	7,808.00	301,958.12	0.00	0.00
12812510010142	223	Recursos de multas de transito	0.00	2,633,383.99	0.00	2,633,383.99	2,366,719.01	266,664.98	2,633,383.99	0.00	0.00
12812510011114	224	Recursos del Fondo de Seguridad Ciudad	0.00	1,653,845,333.39	1,634,213,768.28	19,631,565.11	18,346,481.17	1,285,083.94	19,631,565.11	0.00	0.00
12812510012112	233	IDEA- programa de vivienda INURBE	0.00	2,642,257.00	0.00	2,642,257.00	2,449,684.00	192,573.00	2,642,257.00	0.00	0.00
12812510015106	354	Ingresos del fondo de gestion del riesgo F	0.00	129,075.27	0.00	129,075.27	127,293.93	1,781.34	129,075.27	0.00	0.00
12812510017138	408	Ingresos de la estampilla pro deportes	0.00	690,341.93	0.00	690,341.93	646,327.41	44,014.52	690,341.93	0.00	0.00
12812510018102	553	Fondo compra de tierras	0.00	32,703,765.68	0.00	32,703,765.68	28,348,540.72	4,355,224.96	32,703,765.68	0.00	0.00
1281252		APORTES DEPARTAMENTALES	0.00	22,845,542.58	44,276.00	22,801,266.58	22,142,153.38	659,113.20	22,801,266.58	0.00	0.00
128125200		APORTES DEPARTAMENTALES	0.00	22,845,542.58	44,276.00	22,801,266.58	22,142,153.38	659,113.20	22,801,266.58	0.00	0.00
12812520001109	186	VIVA - Aunar esfuerzos para la realizaci3n	0.00	364,761.00	0.00	364,761.00	352,290.00	12,471.00	364,761.00	0.00	0.00
12812520002109	572	Rendimientos mantenimiento de la ciudad	0.00	59,998.51	0.00	59,998.51	59,893.95	104.56	59,998.51	0.00	0.00
12812520004109	504	Pavimentaci3n de la red vial terciaria del r	0.00	299,765.00	44,276.00	255,489.00	255,489.00	0.00	255,489.00	0.00	0.00
12812520005109	524	Construccion del alcantarillado sanitario d	0.00	173,556.07	0.00	173,556.07	149,058.43	24,497.64	173,556.07	0.00	0.00
12812520006109	537	Pavimentacion de v1as terciarias (CONV.4	0.00	1,242,698.00	0.00	1,242,698.00	1,131,228.00	111,470.00	1,242,698.00	0.00	0.00

			<div> <div>REPUBLICA DE COLOMBIA</div> <div>MUNICIPIO DE APARTADO</div> <div>EJECUCION PRESUPUESTAL DE INGRESOS</div> <div>HASTA 31/12/2018</div> </div>							<div> <div>Fecha de Impresión: 06/03/2019</div> <div>Hora de Impresión: 09:05:18a.m.</div> <div>Pagina 10 de 13</div> </div>	
RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
12812520008109	556	Adecuacion del estadio de atletismo Kater	0.00	1,090,061.00	0.00	1,090,061.00	1,072,370.00	17,691.00	1,090,061.00	0.00	0.00
12812520009109	557	Construccion del puente vehicular en el cr	0.00	2,354,438.00	0.00	2,354,438.00	2,275,092.00	79,346.00	2,354,438.00	0.00	0.00
12812520010109	559	Mejoramiento de la infraestructura fisica d	0.00	100,043.00	0.00	100,043.00	100,043.00	0.00	100,043.00	0.00	0.00
12812520011109	581	Construccion de la cicloinfraestructura de	0.00	17,160,222.00	0.00	17,160,222.00	16,746,689.00	413,533.00	17,160,222.00	0.00	0.00
1281253		APORTES NACIONALES	0.00	40,571,750.13	432,134.00	40,139,616.13	38,712,236.13	1,427,380.00	40,139,616.13	0.00	0.00
128125300		APORTES NACIONALES	0.00	40,571,750.13	432,134.00	40,139,616.13	38,712,236.13	1,427,380.00	40,139,616.13	0.00	0.00
12812530003110	238	Recursos retiro FONPET- Educacion	0.00	26,847,690.00	0.00	26,847,690.00	26,060,256.00	787,434.00	26,847,690.00	0.00	0.00
12812530010110	336	Alimento escolar (Convenio 826 /2014) MI	0.00	9,023,134.00	432,134.00	8,591,000.00	8,052,114.00	538,886.00	8,591,000.00	0.00	0.00
12812530020110	434	Construcción del parque estadio Katherine	0.00	4,664,255.00	0.00	4,664,255.00	4,563,195.00	101,060.00	4,664,255.00	0.00	0.00
12812530030110	443	Construcción de rígido, andenes y ciclorut	0.00	36,671.13	0.00	36,671.13	36,671.13	0.00	36,671.13	0.00	0.00
129		DONACIONES	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
1292		ENTIDADES PRIVADAS	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
12921		TRANSFERENCIA INVERSION	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
129211		OTROS SECTORES	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
1292115		SECTOR CULTURA	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
129211501		CULTURA	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
12921150101111	319	Vinculación feria del banano (BANCOLOM	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
13		FONDOS CON DESTINACION ESPECIFIK	15,947,096,000.00	60,389,658,880.13	23,706,796,506.00	52,629,958,374.13	36,726,838,094.56	7,241,469,070.63	43,968,307,165.19	8,661,651,208.94	0.00
132		FONDO LOCAL DE SALUD	15,947,096,000.00	60,389,658,880.13	23,706,796,506.00	52,629,958,374.13	36,726,838,094.56	7,241,469,070.63	43,968,307,165.19	8,661,651,208.94	0.00
1321		SUBCUENTA REGIMEN SUBSIDIADO	14,280,491,000.00	50,262,641,411.00	22,996,216,487.00	41,546,915,924.00	34,496,719,023.00	7,050,196,889.00	41,546,915,912.00	12.00	0.00
13212		CON RECURSOS SGP - SALUD	14,280,491,000.00	1,305,310,013.00	279,130,061.00	15,306,670,952.00	12,689,260,032.00	2,617,410,917.00	15,306,670,949.00	3.00	0.00
132122		REGIMEN SUBSIDIADO	14,280,491,000.00	1,305,310,013.00	279,130,061.00	15,306,670,952.00	12,689,260,032.00	2,617,410,917.00	15,306,670,949.00	3.00	0.00
1321220		REGIMEN SUBSIDIADO	14,280,491,000.00	1,305,310,013.00	279,130,061.00	15,306,670,952.00	12,689,260,032.00	2,617,410,917.00	15,306,670,949.00	3.00	0.00
132122000		REGIMEN SUBSIDIADO	14,280,491,000.00	1,305,310,013.00	279,130,061.00	15,306,670,952.00	12,689,260,032.00	2,617,410,917.00	15,306,670,949.00	3.00	0.00
13212200001126	444	SGP- Regimén subsidiado once doceava	13,090,450,000.00	1,305,310,013.00	0.00	14,395,760,013.00	11,778,349,094.00	2,617,410,917.00	14,395,760,011.00	2.00	0.00
13212200002126	445	SGP- Regimén subsidiado ultima doceava	1,190,041,000.00	0.00	279,130,061.00	910,910,939.00	910,910,938.00	0.00	910,910,938.00	1.00	0.00
13213		RECURSOS DEL DEPARTAMENTO	0.00	24,781,977,951.00	20,457,594,132.00	4,324,383,819.00	3,536,997,462.00	787,386,348.00	4,324,383,810.00	9.00	0.00
132130		REGIMEN SUBSIDIADO	0.00	24,781,977,951.00	20,457,594,132.00	4,324,383,819.00	3,536,997,462.00	787,386,348.00	4,324,383,810.00	9.00	0.00
1321300		REGIMEN SUBSIDIADO	0.00	24,781,977,951.00	20,457,594,132.00	4,324,383,819.00	3,536,997,462.00	787,386,348.00	4,324,383,810.00	9.00	0.00
132130000		REGIMEN SUBSIDIADO	0.00	24,781,977,951.00	20,457,594,132.00	4,324,383,819.00	3,536,997,462.00	787,386,348.00	4,324,383,810.00	9.00	0.00
13213000001126	465	Recursos esfuerzo propio del DPTO-SSF	0.00	24,781,977,951.00	20,457,594,132.00	4,324,383,819.00	3,536,997,462.00	787,386,348.00	4,324,383,810.00	9.00	0.00
13214		RECURSOS DEL FOSYGA	0.00	22,610,959,381.00	1,514,002,510.00	21,096,956,871.00	17,562,324,802.00	3,534,632,069.00	21,096,956,871.00	0.00	0.00
132140		REGIMEN SUBSIDIADO	0.00	22,610,959,381.00	1,514,002,510.00	21,096,956,871.00	17,562,324,802.00	3,534,632,069.00	21,096,956,871.00	0.00	0.00
1321400		REGIMEN SUBSIDIADO	0.00	22,610,959,381.00	1,514,002,510.00	21,096,956,871.00	17,562,324,802.00	3,534,632,069.00	21,096,956,871.00	0.00	0.00
132140000		REGIMEN SUBSIADO	0.00	22,610,959,381.00	1,514,002,510.00	21,096,956,871.00	17,562,324,802.00	3,534,632,069.00	21,096,956,871.00	0.00	0.00
13214000001126	466	Fosyga y PGN enero - diciembre 2017- S	0.00	21,455,690,909.00	1,154,267,174.00	20,301,423,735.00	17,562,324,802.00	2,739,098,933.00	20,301,423,735.00	0.00	0.00
13214000002126	467	Fosyga PPNA enero a diciembre 2017 SS	0.00	1,155,268,472.00	359,735,336.00	795,533,136.00	0.00	795,533,136.00	795,533,136.00	0.00	0.00
13215		RECUROS DE COLJUEGOS	0.00	1,564,394,066.00	745,489,784.00	818,904,282.00	708,136,727.00	110,767,555.00	818,904,282.00	0.00	0.00
132150		REGIMEN SUBSIDIADO	0.00	1,564,394,066.00	745,489,784.00	818,904,282.00	708,136,727.00	110,767,555.00	818,904,282.00	0.00	0.00
1321500		REGIMEN SUBSIDIADO	0.00	1,564,394,066.00	745,489,784.00	818,904,282.00	708,136,727.00	110,767,555.00	818,904,282.00	0.00	0.00
132150000		REGIMEN SUBSIDIADO	0.00	1,564,394,066.00	745,489,784.00	818,904,282.00	708,136,727.00	110,767,555.00	818,904,282.00	0.00	0.00
13215000001126	468	Coljuegos -Recursos efuerzo propio- SSF	0.00	1,564,394,066.00	745,489,784.00	818,904,282.00	708,136,727.00	110,767,555.00	818,904,282.00	0.00	0.00
1322		SUBCUENTA SALUD PUBLICA	1,416,605,000.00	888,615,379.00	644,214,868.00	1,661,005,511.00	1,529,172,036.00	131,833,475.00	1,661,005,511.00	0.00	0.00
13222		CON RECURSOS SGP - SALUD	1,416,605,000.00	767,615,379.00	644,214,868.00	1,540,005,511.00	1,408,172,036.00	131,833,475.00	1,540,005,511.00	0.00	0.00
132222		SALUD PUBLICA	1,416,605,000.00	767,615,379.00	644,214,868.00	1,540,005,511.00	1,408,172,036.00	131,833,475.00	1,540,005,511.00	0.00	0.00
1322220		SALUD PUBLICA	1,416,605,000.00	767,615,379.00	644,214,868.00	1,540,005,511.00	1,408,172,036.00	131,833,475.00	1,540,005,511.00	0.00	0.00

			REPUBLICA DE COLOMBIA MUNICIPIO DE APARTADO EJECUCION PRESUPUESTAL DE INGRESOS HASTA 31/12/2018							Fecha de Impresión: 06/03/2019 Hora de Impresión: 09:05:18a.m. Pagina 11 de 13	
RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FECITAR	SALDO POR EXCESO
132222000		SALUD PUBLICA	1,416,605,000.00	767,615,379.00	644,214,868.00	1,540,005,511.00	1,408,172,036.00	131,833,475.00	1,540,005,511.00	0.00	0.00
13222200001129	446	SGP- Salud Pública once doceavas 60%	1,298,555,000.00	151,613,175.00	580,067,270.00	870,100,905.00	791,000,820.00	79,100,085.00	870,100,905.00	0.00	0.00
13222200002129	447	SGP- Salud Pública - ultima doceava 60%	118,050,000.00	0.00	64,147,598.00	53,902,402.00	53,902,402.00	0.00	53,902,402.00	0.00	0.00
13222200003129	576	SGP- Salud Pública once doceavas 40%	0.00	580,067,270.00	0.00	580,067,270.00	527,333,880.00	52,733,390.00	580,067,270.00	0.00	0.00
13222200004129	577	SGP- Salud Pública - ultima doceava 40%	0.00	35,934,934.00	0.00	35,934,934.00	35,934,934.00	0.00	35,934,934.00	0.00	0.00
13223		RECURSOS DEL DEPARTAMENTO	0.00	121,000,000.00	0.00	121,000,000.00	121,000,000.00	0.00	121,000,000.00	0.00	0.00
132230		SALUD PUBLICA	0.00	121,000,000.00	0.00	121,000,000.00	121,000,000.00	0.00	121,000,000.00	0.00	0.00
1322300		SALUD PUBLICA	0.00	121,000,000.00	0.00	121,000,000.00	121,000,000.00	0.00	121,000,000.00	0.00	0.00
132230022		SALUD PUBLICA	0.00	121,000,000.00	0.00	121,000,000.00	121,000,000.00	0.00	121,000,000.00	0.00	0.00
13223002203129	584	Fortalecimiento de la dimensión convivenci	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00
13223002204129	585	Fortalecimiento de la estrategia atención p	0.00	101,000,000.00	0.00	101,000,000.00	101,000,000.00	0.00	101,000,000.00	0.00	0.00
1324		SUBCUENTA OTROS GASTOS DE SALU	250,000,000.00	221,454,453.00	0.00	471,454,453.00	452,146,699.00	19,307,754.00	471,454,453.00	0.00	0.00
13241		INGRESOS PROPIOS - SALUD	130,000,000.00	68,486,361.00	0.00	198,486,361.00	198,486,361.00	0.00	198,486,361.00	0.00	0.00
132410		OTROS GASTOS EN SALUD	130,000,000.00	68,486,361.00	0.00	198,486,361.00	198,486,361.00	0.00	198,486,361.00	0.00	0.00
1324100		OTROS GASTOS EN SALUD	130,000,000.00	68,486,361.00	0.00	198,486,361.00	198,486,361.00	0.00	198,486,361.00	0.00	0.00
132410000		OTROS GASTOS EN SALUD	130,000,000.00	68,486,361.00	0.00	198,486,361.00	198,486,361.00	0.00	198,486,361.00	0.00	0.00
1324100001132	528	Recursos del 0.5% del convenio 111/2013	130,000,000.00	68,486,361.00	0.00	198,486,361.00	198,486,361.00	0.00	198,486,361.00	0.00	0.00
13244		RECURSOS DE COLJUEGOS	120,000,000.00	152,968,092.00	0.00	272,968,092.00	253,660,338.00	19,307,754.00	272,968,092.00	0.00	0.00
132442		OTROS GASTOS DE SALUD	120,000,000.00	152,968,092.00	0.00	272,968,092.00	253,660,338.00	19,307,754.00	272,968,092.00	0.00	0.00
1324420		OTROS GASTOS DE SALUD	120,000,000.00	152,968,092.00	0.00	272,968,092.00	253,660,338.00	19,307,754.00	272,968,092.00	0.00	0.00
132442000		OTROS GASTOS DE SALUD	120,000,000.00	152,968,092.00	0.00	272,968,092.00	253,660,338.00	19,307,754.00	272,968,092.00	0.00	0.00
13244200001131	450	Coljuegos- Funcionamiento	120,000,000.00	152,968,092.00	0.00	272,968,092.00	253,660,338.00	19,307,754.00	272,968,092.00	0.00	0.00
1325		REINTEGROS	0.00	228,291,509.00	0.00	228,291,509.00	193,843,117.00	34,448,392.00	228,291,509.00	0.00	0.00
13250		REINTEGROS	0.00	4,768,882.00	0.00	4,768,882.00	4,768,882.00	0.00	4,768,882.00	0.00	0.00
132501		SUBCUENTA REGIMEN SUBSIDIADO	0.00	4,768,882.00	0.00	4,768,882.00	4,768,882.00	0.00	4,768,882.00	0.00	0.00
1325010		REGIMEN SUBSIDIADO	0.00	4,768,882.00	0.00	4,768,882.00	4,768,882.00	0.00	4,768,882.00	0.00	0.00
132501000		REGIMEN SUBSIDIADO	0.00	4,768,882.00	0.00	4,768,882.00	4,768,882.00	0.00	4,768,882.00	0.00	0.00
13250100002126	554	Reintegro de contratos - SGP Regimen s	0.00	4,700,218.00	0.00	4,700,218.00	4,700,218.00	0.00	4,700,218.00	0.00	0.00
13250100003131	583	Reintegro contratos - Regimen subsidiado	0.00	68,664.00	0.00	68,664.00	68,664.00	0.00	68,664.00	0.00	0.00
13254		SUBCUENTA RECURSOS DE SALUD	0.00	223,522,627.00	0.00	223,522,627.00	189,074,235.00	34,448,392.00	223,522,627.00	0.00	0.00
132544		SUBCUENTA OTROS RECURSOS DE SA	0.00	223,522,627.00	0.00	223,522,627.00	189,074,235.00	34,448,392.00	223,522,627.00	0.00	0.00
1325440		SUBCUENTA OTROS RECURSOS DE SA	0.00	223,522,627.00	0.00	223,522,627.00	189,074,235.00	34,448,392.00	223,522,627.00	0.00	0.00
132544004		SUBCUENTA OTROS RECURSOS DE SA	0.00	223,522,627.00	0.00	223,522,627.00	189,074,235.00	34,448,392.00	223,522,627.00	0.00	0.00
13254400401132	481	Reintegro mesadas pensionales del persc	0.00	133,522,627.00	0.00	133,522,627.00	99,074,235.00	34,448,392.00	133,522,627.00	0.00	0.00
13254400404132	594	Reintegro recobro por pago de sentencia	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00
1326		RECURSOS DE CAPITAL	0.00	8,788,656,128.13	66,365,151.00	8,722,290,977.13	54,957,219.56	5,682,560.63	60,639,780.19	8,661,651,196.94	0.00
13262		SUPERAVIT FISCAL -FLS	0.00	8,728,016,347.94	66,365,151.00	8,661,651,196.94	0.00	0.00	0.00	8,661,651,196.94	0.00
132621		SUBCUENTA REGIMEN SUBSIDIADO	0.00	40,810,049.93	0.00	40,810,049.93	0.00	0.00	0.00	40,810,049.93	0.00
1326212		CON RECURSOS SGP-SALUD	0.00	40,810,049.93	0.00	40,810,049.93	0.00	0.00	0.00	40,810,049.93	0.00
132621201		REGIMEN SUBSIDIADO	0.00	40,810,049.93	0.00	40,810,049.93	0.00	0.00	0.00	40,810,049.93	0.00
13262120101126	461	Régimen subsidiado- vigencia anterior	0.00	40,810,049.93	0.00	40,810,049.93	0.00	0.00	0.00	40,810,049.93	0.00
132622		SUBCUENTA POBLACION POBRE NO A	0.00	19,093,382.00	0.00	19,093,382.00	0.00	0.00	0.00	19,093,382.00	0.00
1326223		CON RECURSOS SGP - SALUD	0.00	19,093,382.00	0.00	19,093,382.00	0.00	0.00	0.00	19,093,382.00	0.00
132622301		POBLACION POBRE NO ASEGURADA	0.00	19,093,382.00	0.00	19,093,382.00	0.00	0.00	0.00	19,093,382.00	0.00
13262230101130	462	Prestación del servicio a la población pobl	0.00	19,093,382.00	0.00	19,093,382.00	0.00	0.00	0.00	19,093,382.00	0.00
132623		SUBCUENTA SALUD PUBLICA	0.00	5,053,348.00	0.00	5,053,348.00	0.00	0.00	0.00	5,053,348.00	0.00

			REPUBLICA DE COLOMBIA MUNICIPIO DE APARTADO EJECUCION PRESUPUESTAL DE INGRESOS HASTA 31/12/2018							Fecha de Impresión: 06/03/2019 Hora de Impresión: 09:05:18a.m. Pagina 12 de 13	
RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1326232		CON RECURSOS SGP -SALUD	0.00	5,053,348.00	0.00	5,053,348.00	0.00	0.00	0.00	5,053,348.00	0.00
132623201		SALUD PUBLICA	0.00	5,053,348.00	0.00	5,053,348.00	0.00	0.00	0.00	5,053,348.00	0.00
13262320101129	463	Recursos de forzosa inversión - Salud: P	0.00	5,053,348.00	0.00	5,053,348.00	0.00	0.00	0.00	5,053,348.00	0.00
132624		SUBCUENTA OTROS GASTOS DE SALU	0.00	8,663,059,568.01	66,365,151.00	8,596,694,417.01	0.00	0.00	0.00	8,596,694,417.01	0.00
1326241		RECURSOS DE COLJUEGOS	0.00	59,614,684.87	0.00	59,614,684.87	0.00	0.00	0.00	59,614,684.87	0.00
132624100		OTROS GASTOS EN SALUD	0.00	59,614,684.87	0.00	59,614,684.87	0.00	0.00	0.00	59,614,684.87	0.00
13262410001131	516	Coljuegos funcionamiento- vigencia anteri	0.00	59,614,684.87	0.00	59,614,684.87	0.00	0.00	0.00	59,614,684.87	0.00
1326242		RECURSOS PROPIOS - DESTINACION E	0.00	2,818,831,610.72	0.00	2,818,831,610.72	0.00	0.00	0.00	2,818,831,610.72	0.00
132624200		OTROS GASTOS EN SALUD	0.00	2,818,831,610.72	0.00	2,818,831,610.72	0.00	0.00	0.00	2,818,831,610.72	0.00
13262420001132	517	Recursos del 0.5% del convenio 111/2013	0.00	168,061,747.00	0.00	168,061,747.00	0.00	0.00	0.00	168,061,747.00	0.00
13262420002132	525	Reintegro mesadas pensionales y credito	0.00	65,875,666.50	0.00	65,875,666.50	0.00	0.00	0.00	65,875,666.50	0.00
13262420003132	533	Recuperacion de cartera - Fundacion Hos	0.00	2,475,577,917.22	0.00	2,475,577,917.22	0.00	0.00	0.00	2,475,577,917.22	0.00
13262420004132	561	Rendimientos cuenta de recuperacion de	0.00	58,706,273.00	0.00	58,706,273.00	0.00	0.00	0.00	58,706,273.00	0.00
13262420005132	562	Arriendos instalaciones de salud ESE H/	0.00	50,610,007.00	0.00	50,610,007.00	0.00	0.00	0.00	50,610,007.00	0.00
1326243		DONACIONES	0.00	99,904,978.24	0.00	99,904,978.24	0.00	0.00	0.00	99,904,978.24	0.00
132624300		OTROS GASTOS DE SALUD	0.00	99,904,978.24	0.00	99,904,978.24	0.00	0.00	0.00	99,904,978.24	0.00
13262430001132	522	Legalizacion de predios (Fundación Hospi	0.00	99,904,978.24	0.00	99,904,978.24	0.00	0.00	0.00	99,904,978.24	0.00
1326245		CON RECURSOS DEL DEPARTAMENTO	0.00	169,373,371.88	0.00	169,373,371.88	0.00	0.00	0.00	169,373,371.88	0.00
132624500		OTROS GASTOS EN SALUD	0.00	169,373,371.88	0.00	169,373,371.88	0.00	0.00	0.00	169,373,371.88	0.00
13262450050132	563	(CONV.2012AS162235) Aporte Dpto-Coo	0.00	162,620,198.00	0.00	162,620,198.00	0.00	0.00	0.00	162,620,198.00	0.00
13262450053132	518	Protección social integral al adulto mayor	0.00	4,743,746.00	0.00	4,743,746.00	0.00	0.00	0.00	4,743,746.00	0.00
13262450054132	519	Mejoramiento nutricional y dotación para l	0.00	204,272.88	0.00	204,272.88	0.00	0.00	0.00	204,272.88	0.00
13262450055132	534	Cooperar para la liquidación del ESE HAF	0.00	1,805,155.00	0.00	1,805,155.00	0.00	0.00	0.00	1,805,155.00	0.00
1326246		RECURSO DE LA NACION	0.00	5,515,334,922.30	66,365,151.00	5,448,969,771.30	0.00	0.00	0.00	5,448,969,771.30	0.00
132624600		OTROS GASTOS DE SALUD	0.00	5,515,334,922.30	66,365,151.00	5,448,969,771.30	0.00	0.00	0.00	5,448,969,771.30	0.00
13262460001132	453	Saldo transferido para Recuperacion de c	0.00	184,975,384.00	0.00	184,975,384.00	0.00	0.00	0.00	184,975,384.00	0.00
13262460002132	457	Transferido para Recuperacion de cartera	0.00	74,946,663.48	0.00	74,946,663.48	0.00	0.00	0.00	74,946,663.48	0.00
13262460008132	471	Saldo del CTO. DE CONCURRENCIA No	0.00	132,730,302.00	66,365,151.00	66,365,151.00	0.00	0.00	0.00	66,365,151.00	0.00
13262460010132	472	Otros gastos en salud-Cooperar para la li	0.00	5,122,679,087.00	0.00	5,122,679,087.00	0.00	0.00	0.00	5,122,679,087.00	0.00
13262460012132	458	Res. 4501/2012 -Cupos Indicativos-Coopr	0.00	3,485.82	0.00	3,485.82	0.00	0.00	0.00	3,485.82	0.00
13268		RENDIMIENTOS FINANCIARIOS	0.00	60,639,780.19	0.00	60,639,780.19	54,957,219.56	5,682,560.63	60,639,780.19	0.00	0.00
132681		SUBCUENTA REGIMEN SUBSIDIADO	0.00	570,515.00	0.00	570,515.00	521,250.00	49,265.00	570,515.00	0.00	0.00
1326810		REGIMEN SUBSIDIADO	0.00	570,515.00	0.00	570,515.00	521,250.00	49,265.00	570,515.00	0.00	0.00
132681000		REGIMEN SUBSIDIADO	0.00	570,515.00	0.00	570,515.00	521,250.00	49,265.00	570,515.00	0.00	0.00
13268100001126	508	Regimen subsidiado cuenta maesta	0.00	570,515.00	0.00	570,515.00	521,250.00	49,265.00	570,515.00	0.00	0.00
132682		SUBSCUENTA SALUD PUBLICA	0.00	7,058,119.00	0.00	7,058,119.00	6,615,519.00	442,600.00	7,058,119.00	0.00	0.00
1326820		SALUD PUBLICA	0.00	7,058,119.00	0.00	7,058,119.00	6,615,519.00	442,600.00	7,058,119.00	0.00	0.00
132682000		SALUD PUBLICA	0.00	7,058,119.00	0.00	7,058,119.00	6,615,519.00	442,600.00	7,058,119.00	0.00	0.00
13268200001129	509	SGP- salud publica	0.00	7,058,119.00	0.00	7,058,119.00	6,615,519.00	442,600.00	7,058,119.00	0.00	0.00
132683		SUBCUENTA PRESTACION DE SERVICI	0.00	254,535.00	0.00	254,535.00	243,079.00	11,456.00	254,535.00	0.00	0.00
1326830		PRESTACION DE SERVICIOS PPNA	0.00	254,535.00	0.00	254,535.00	243,079.00	11,456.00	254,535.00	0.00	0.00
132683000		PRESTACION DE SERVICIOS PPNA	0.00	254,535.00	0.00	254,535.00	243,079.00	11,456.00	254,535.00	0.00	0.00
13268300001130	510	SGP- prestacion de servicios PPNA	0.00	254,535.00	0.00	254,535.00	243,079.00	11,456.00	254,535.00	0.00	0.00
132684		SUBCUENTA OTROS GASTOS EN SALU	0.00	52,756,611.19	0.00	52,756,611.19	47,577,371.56	5,179,239.63	52,756,611.19	0.00	0.00
1326840		OTROS GASTOS EN SALUD	0.00	52,756,611.19	0.00	52,756,611.19	47,577,371.56	5,179,239.63	52,756,611.19	0.00	0.00
132684000		OTROS GASTOS EN SALUD	0.00	52,756,611.19	0.00	52,756,611.19	47,577,371.56	5,179,239.63	52,756,611.19	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE APARTADO
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
13268400001132	511	Otros gastos en salud-	0.00	12,189,019.76	0.00	12,189,019.76	10,693,291.14	1,495,728.62	12,189,019.76	0.00	0.00
13268400002131	512	Coljuegos- funcionamiento	0.00	3,680,450.43	0.00	3,680,450.43	3,117,872.42	562,578.01	3,680,450.43	0.00	0.00
13268400003132	521	Legalizacion de predios (Fundación Hospi	0.00	1,084,244.00	0.00	1,084,244.00	1,064,266.00	19,978.00	1,084,244.00	0.00	0.00
13268400004132	529	Recursos recuperacion de cartera ESE H,	0.00	35,789,774.00	0.00	35,789,774.00	32,689,269.00	3,100,505.00	35,789,774.00	0.00	0.00
13268400005132	530	Recursos del departamento liquidacion E	0.00	13,123.00	0.00	13,123.00	12,673.00	450.00	13,123.00	0.00	0.00