



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
 EJECUCION PRESUPUESTAL DE INGRESOS
 HASTA 30/06/2017

| RUBRO | C. RES | NOMBRE | INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR | RECUADO MES | TOTAL RECAUDO | SALDO POR EJECUTAR | SALDO POR EXCESO |
|------------|--------|----------------------------------|-------------------|-------------------|------------------|------------------------|-------------------|------------------|-------------------|--------------------|------------------|
| 1 | | INGRESOS | 57,085,197,741.00 | 23,565,341,997.17 | 1,535,302,864.30 | 79,115,236,873.87 | 38,183,102,557.42 | 4,220,292,305.69 | 42,403,394,863.11 | 36,711,842,010.76 | 0.00 |
| 11 | | CORRIENTES | 56,795,547,981.00 | 4,237,868,503.25 | 1,363,304,950.00 | 59,670,111,534.25 | 27,010,530,184.20 | 4,202,142,860.79 | 31,212,673,044.99 | 28,457,438,489.26 | 0.00 |
| 111 | | TRIBUTARIOS | 39,905,000,000.00 | 836,930,862.00 | 1,404,700.00 | 40,740,526,162.00 | 19,663,351,731.50 | 2,690,644,190.00 | 22,353,995,921.50 | 18,386,530,240.50 | 0.00 |
| 1111 | | DIRECTOS | 11,000,000,000.00 | 0.00 | 0.00 | 11,000,000,000.00 | 5,317,965,453.50 | 1,081,043,904.00 | 6,399,009,357.50 | 4,600,990,642.50 | 0.00 |
| 11110 | | DIRECTOS | 11,000,000,000.00 | 0.00 | 0.00 | 11,000,000,000.00 | 5,317,965,453.50 | 1,081,043,904.00 | 6,399,009,357.50 | 4,600,990,642.50 | 0.00 |
| 1111001101 | 001 | IMPUESTO PREDIAL UNIFICADO | 9,000,000,000.00 | 0.00 | 0.00 | 9,000,000,000.00 | 4,078,381,065.00 | 972,599,460.00 | 5,050,980,525.00 | 3,949,019,475.00 | 0.00 |
| 1111002101 | 002 | CUENTAS POR COBRAR PREDIAL | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 1,239,584,388.50 | 108,444,444.00 | 1,348,028,832.50 | 651,971,167.50 | 0.00 |
| 1112 | | INDIRECTOS | 28,905,000,000.00 | 836,930,862.00 | 1,404,700.00 | 29,740,526,162.00 | 14,345,386,278.00 | 1,609,600,286.00 | 15,954,986,564.00 | 13,785,539,598.00 | 0.00 |
| 11120 | | INDIRECTOS | 28,905,000,000.00 | 836,930,862.00 | 1,404,700.00 | 29,740,526,162.00 | 14,345,386,278.00 | 1,609,600,286.00 | 15,954,986,564.00 | 13,785,539,598.00 | 0.00 |
| 1112001101 | 003 | IMPUESTO DE INDUSTRIA Y COMERCI | 20,000,000,000.00 | 815,906,458.00 | 1,404,700.00 | 20,814,501,758.00 | 11,025,206,688.00 | 1,267,624,084.00 | 12,292,830,772.00 | 8,521,670,986.00 | 0.00 |
| 1112002101 | 004 | CUENTAS POR COBRAR INDUSTRIA Y | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 566,597,550.00 | 12,318,401.00 | 578,915,951.00 | 1,421,084,049.00 | 0.00 |
| 1112003101 | 005 | RETENCION INDUSTRIA Y COMERCIO | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 475,207,563.00 | 248,000.00 | 475,455,563.00 | 524,544,437.00 | 0.00 |
| 1112004101 | 006 | IMPUESTO AVISOS Y TABLEROS | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 640,686,643.00 | 42,192,232.00 | 682,878,875.00 | 217,121,125.00 | 0.00 |
| 1112005101 | 007 | CUENTAS POR COBRAR AVISOS Y TA | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | (18,245,392.00) | 18,245,392.00 | 0.00 | 25,000,000.00 | 0.00 |
| 1112006101 | 008 | IMPUESTO A LA PUBLICIDAD EXTERIO | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 11,508,378.00 | 5,311,556.00 | 16,819,934.00 | 23,180,066.00 | 0.00 |
| 1112007101 | 009 | IMPUESTOS AL AZAR Y JUEGOS PERM | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 2,862,293.00 | 581,873.00 | 3,444,166.00 | 2,555,834.00 | 0.00 |
| 1112008143 | 010 | IMPUESTO AL TELEFONO | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 170,330,684.00 | 0.00 | 170,330,684.00 | 179,669,316.00 | 0.00 |
| 1112009101 | 011 | IMPUESTO DELINEACION URBANA | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 1,118,848.00 | 408,033.00 | 1,526,881.00 | 3,473,119.00 | 0.00 |
| 1112010101 | 012 | LICENCIAS DE CONSTRUCCION | 1,500,000,000.00 | 0.00 | 0.00 | 1,500,000,000.00 | 352,412,975.00 | 5,972,625.00 | 358,385,600.00 | 1,141,614,400.00 | 0.00 |
| 1112011101 | 013 | LICENCIAS DE URBANISMO | 20,000,000.00 | 17,859,604.00 | 0.00 | 37,859,604.00 | 31,549,670.00 | 6,309,934.00 | 37,859,604.00 | 0.00 | 0.00 |
| 1112012101 | 014 | SOBRETASA A LA GASOLINA | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 277,464,000.00 | 85,972,000.00 | 363,436,000.00 | 336,564,000.00 | 0.00 |
| 1112013114 | 015 | ESTAMPILLA PROCULTURA | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 234,933,832.00 | 5,687,955.00 | 240,621,787.00 | 0.00 | 160,621,787.00 |
| 1112014124 | 016 | CONTRIBUCION POR SEGURIDAD 5% | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 8,904,090.00 | 38,916,618.00 | 47,820,708.00 | 752,179,292.00 | 0.00 |
| 1112015219 | 017 | SOBRETASA BOMBERIL | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 431,533,431.00 | 52,159,988.00 | 483,693,419.00 | 316,306,581.00 | 0.00 |
| 1112017251 | 019 | ESTAMPILLA PROBIENESTAR DEL ADI | 670,000,000.00 | 0.00 | 0.00 | 670,000,000.00 | 126,028,283.00 | 67,207,356.00 | 193,235,639.00 | 476,764,361.00 | 0.00 |
| 1112019101 | 217 | ESPECTACULOS PUBLICOS | 0.00 | 3,164,800.00 | 0.00 | 3,164,800.00 | 3,164,800.00 | 0.00 | 3,164,800.00 | 0.00 | 0.00 |
| 1112022219 | 635 | INTERESES SOBRETASA BOMBERIL | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 3,643,748.00 | 375,139.00 | 4,018,887.00 | 3,981,113.00 | 0.00 |
| 1112023114 | 636 | INTERESES ESTAMPILLA PROCULTUR | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 478,194.00 | 69,100.00 | 547,294.00 | 452,706.00 | 0.00 |
| 112 | | NO TRIBUTARIOS | 11,204,547,967.00 | 1,994,653,477.65 | 591,432,554.00 | 12,607,768,890.65 | 4,811,100,921.27 | 1,083,565,329.04 | 5,894,666,250.31 | 6,713,102,640.34 | 0.00 |
| 1121 | | TASAS Y DERECHOS | 2,826,650,000.00 | 57,558,694.65 | 0.00 | 2,884,208,694.65 | 968,931,722.25 | 86,014,903.00 | 1,054,946,625.25 | 1,829,262,069.40 | 0.00 |
| 11210 | | TASAS Y DERECHOS | 2,826,650,000.00 | 57,558,694.65 | 0.00 | 2,884,208,694.65 | 968,931,722.25 | 86,014,903.00 | 1,054,946,625.25 | 1,829,262,069.40 | 0.00 |
| 1121001101 | 020 | SERVICIO DE NOMENCLATURA | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 23,641,025.00 | 469,230.00 | 24,110,255.00 | 75,889,745.00 | 0.00 |
| 1121002101 | 021 | OCUPACION DE ESPACIO PUBLICO CI | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 4,041,357.00 | 122,953.00 | 4,164,310.00 | 25,835,690.00 | 0.00 |
| 1121003101 | 022 | OCUPACION CON OTROS ELEMENTOS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 3,772,229.00 | 1,008,231.00 | 4,780,460.00 | 5,219,540.00 | 0.00 |
| 1121004315 | 784 | ALUMBRADO PUBLICO | 1,300,000,000.00 | 0.00 | 0.00 | 1,300,000,000.00 | 174,346,968.60 | 0.00 | 174,346,968.60 | 1,125,653,031.40 | 0.00 |
| 1121005101 | 024 | EXPEDICION DE CERTIFICADOS | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 | 26,938,345.00 | 4,168,005.00 | 31,106,350.00 | 13,893,650.00 | 0.00 |
| 1121006101 | 025 | OTROS SERVICIOS PRESTADOS POR | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 945,499.00 | 252,050.00 | 1,197,549.00 | 1,302,451.00 | 0.00 |
| 1121008101 | 027 | OTROS SERVICIOS PRESTADOS POR | 60,000,000.00 | 26,241,813.00 | 0.00 | 86,241,813.00 | 85,318,443.00 | 1,946,559.00 | 87,265,002.00 | 0.00 | 1,023,189.00 |
| 1121009101 | 028 | OTROS SERVICIOS PRESTADOS POR | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 1121010101 | 029 | OTROS SERVICIOS PRESTADOS POR | 0.00 | 234,724.00 | 0.00 | 234,724.00 | 210,134.00 | 24,590.00 | 234,724.00 | 0.00 | 0.00 |
| 1121011101 | 030 | OTROS SERVICIOS PRESTADOS POR | 20,000,000.00 | 10,336,709.88 | 0.00 | 30,336,709.88 | 29,794,414.88 | 1,789,120.00 | 31,583,534.88 | 0.00 | 1,246,825.00 |
| 1121012101 | 031 | SELLADA Y DESELLADA DE TAXIMETR | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 1,283,634.00 | 285,252.00 | 1,568,886.00 | 28,431,114.00 | 0.00 |
| 1121013101 | 032 | EXPEDICION DE AUTOHADESIVO PAR. | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 708,210.00 | 157,380.00 | 865,590.00 | 14,134,410.00 | 0.00 |
| 1121014101 | 033 | VISTO BUENO CONTRAVENCION | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 |
| 1121015101 | 034 | VISTO BUENO MATRICULA | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,652,490.00 | 472,140.00 | 2,124,630.00 | 875,370.00 | 0.00 |
| 1121016101 | 035 | CONCEPTO FAVORABLE-CERTIFICAD | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 1,136,079.00 | 324,594.00 | 1,460,673.00 | 539,327.00 | 0.00 |



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|--------------|--------|---|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| 1121023137 | 862 | SEÑALIZACION | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 1121028137 | 047 | PARQUEO EN LOS PATIOS DE TRANSI | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 130,330.00 | 0.00 | 130,330.00 | 869,670.00 | 0.00 |
| 1121029101 | 048 | TARJETAS DE OPERACION | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 2,827,896.00 | 368,856.00 | 3,196,752.00 | 31,803,248.00 | 0.00 |
| 1121030101 | 049 | DESVINCULACION DE VEHICULOS DE | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 13,677,268.00 | 2,429,547.00 | 16,106,815.00 | 33,893,185.00 | 0.00 |
| 1121031137 | 050 | RECUPERACION DE CARTERA TRANS | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 1,506,001.00 | 0.00 | 1,506,001.00 | 33,493,999.00 | 0.00 |
| 1121032101 | 051 | MATRICULAS DE ESTABLECIMIENTO E | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 | 20,816,520.00 | 4,416,550.00 | 25,233,070.00 | 39,766,930.00 | 0.00 |
| 1121033101 | 422 | REINTEGROS | 11,000,000.00 | 15,034,745.00 | 0.00 | 26,034,745.00 | 26,034,745.00 | 0.00 | 26,034,745.00 | 0.00 | 0.00 |
| 1121034101 | 053 | INTERESES POR MORA IMPUESTO PR | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 342,362,974.00 | 43,491,943.00 | 385,854,917.00 | 114,145,083.00 | 0.00 |
| 1121035101 | 054 | INTERESES POR MORA INDUSTRIA Y C | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 129,653,963.00 | 15,416,175.00 | 145,070,138.00 | 204,929,862.00 | 0.00 |
| 1121036101 | 055 | INTERESES AVISOS Y TABLEROS | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 6,974,641.00 | 829,102.00 | 7,803,743.00 | 4,196,257.00 | 0.00 |
| 1121037101 | 056 | INTERESES ACUERDO DE PAGO | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 43,553,227.00 | 6,021,315.00 | 49,574,542.00 | 30,425,458.00 | 0.00 |
| 1121038137 | 081 | OTROS INGRESOS DE TRANSITO | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 3,259,009.00 | 496,731.00 | 3,755,740.00 | 11,244,260.00 | 0.00 |
| 1121039101 | 174 | CERTIFICADOS DE USOS DEL SUELO | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 2,336,050.00 | 1,524,580.00 | 3,860,630.00 | 4,139,370.00 | 0.00 |
| 1121040101 | 521 | RECUPERACION DE INCAPACIDADES | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 1,299,567.00 | 0.00 | 1,299,567.00 | 14,700,433.00 | 0.00 |
| 1121043101 | 052 | OTROS INGRESOS (APROVECHAMIE | 15,000,000.00 | 5,710,702.77 | 0.00 | 20,710,702.77 | 20,710,702.77 | 0.00 | 20,710,702.77 | 0.00 | 0.00 |
| 1121044137 | 622 | CURSOS PEDAGOGICOS SECRETARIA | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 |
| 1122 | | FONDO DE VIVIENDA | 102,000,000.00 | 0.00 | 0.00 | 102,000,000.00 | 59,374,147.00 | 13,385,707.00 | 72,759,854.00 | 29,240,146.00 | 0.00 |
| 11220 | | FONDO DE VIVIENDA | 102,000,000.00 | 0.00 | 0.00 | 102,000,000.00 | 59,374,147.00 | 13,385,707.00 | 72,759,854.00 | 29,240,146.00 | 0.00 |
| 1122001104 | 057 | FONDO VIVIENDA EMPLEADOS - INTE | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 4,479,007.00 | 788,118.00 | 5,267,125.00 | 4,732,875.00 | 0.00 |
| 1122002108 | 058 | FONDO VIVIENDA OBREROS - INTERE | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 4,928,554.00 | 1,340,398.00 | 6,268,952.00 | 3,731,048.00 | 0.00 |
| 1122004104 | 060 | FONDO VIVIENDA EMPLEADOS - AMOF | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 22,490,320.00 | 4,414,224.00 | 26,904,544.00 | 13,095,456.00 | 0.00 |
| 1122005108 | 061 | FONDO DE VIVIENDA OBREROS - AMO | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 21,489,626.00 | 6,422,115.00 | 27,911,741.00 | 12,088,259.00 | 0.00 |
| 1122006109 | 631 | AMORTIZACION VIVIENDA FOVIS | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 1,882,448.00 | 420,852.00 | 2,303,300.00 | 0.00 | 303,300.00 |
| 1122007108 | 632 | FONDO DE VIVIENDA OBREROS- AMO | 0.00 | 0.00 | 0.00 | 0.00 | 1,246,146.00 | 0.00 | 1,246,146.00 | 0.00 | 1,246,146.00 |
| 1122008104 | 633 | FONDO VIVIENDA EMPLEADOS-AMOR | 0.00 | 0.00 | 0.00 | 0.00 | 2,858,046.00 | 0.00 | 2,858,046.00 | 0.00 | 2,858,046.00 |
| 1123 | | MULTAS | 97,720,990.00 | 452,278,289.00 | 0.00 | 549,999,279.00 | 677,712,029.06 | 219,652,701.04 | 897,364,730.10 | 0.00 | 347,365,451.10 |
| 11230 | | MULTAS | 97,720,990.00 | 452,278,289.00 | 0.00 | 549,999,279.00 | 677,712,029.06 | 219,652,701.04 | 897,364,730.10 | 0.00 | 347,365,451.10 |
| 1123001137 | 062 | CONTRAVENCIONES CODIGO DE TRAI | 0.00 | 416,822,354.00 | 0.00 | 416,822,354.00 | 595,961,483.06 | 214,457,424.04 | 810,418,907.10 | 0.00 | 393,596,553.10 |
| 1123002101 | 063 | SANCIONES DE INDUSTRIA Y COMER | 45,000,000.00 | 34,365,545.00 | 0.00 | 79,365,545.00 | 79,066,463.00 | 914,278.00 | 79,980,741.00 | 0.00 | 615,196.00 |
| 1123003101 | 064 | MULTAS DE URBANISMO | 52,220,990.00 | 0.00 | 0.00 | 52,220,990.00 | 1,641,090.00 | 3,899,167.00 | 5,540,257.00 | 46,680,733.00 | 0.00 |
| 1123005109 | 082 | INTERESES FOVIS | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 297,063.00 | 37,372.00 | 334,435.00 | 165,565.00 | 0.00 |
| 1123006101 | 237 | SANCIONES IMPUESTAS POR GOBIER | 0.00 | 1,090,390.00 | 0.00 | 1,090,390.00 | 745,930.00 | 344,460.00 | 1,090,390.00 | 0.00 | 0.00 |
| 1124 | | TRANSFERENCIAS | 7,732,061,121.00 | 1,484,816,494.00 | 591,432,554.00 | 8,625,445,061.00 | 3,056,681,982.96 | 764,512,018.00 | 3,821,194,000.96 | 4,804,251,060.04 | 0.00 |
| 11241 | | SISTEMA GENERAL DE PARTICIPACION | 7,612,954,825.00 | 1,116,239,494.00 | 591,432,554.00 | 8,137,761,765.00 | 2,625,894,312.00 | 760,097,172.00 | 3,385,991,484.00 | 4,751,770,281.00 | 0.00 |
| 1124101119 | 066 | SGP ALIMETACION ESCOLAR | 55,700,829.00 | 3,784,641.00 | 0.00 | 59,485,470.00 | 21,631,080.00 | 5,407,770.00 | 27,038,850.00 | 32,446,620.00 | 0.00 |
| 1124102111 | 067 | SGP EDUCACION CALIDAD-MATRICUL | 485,426,932.00 | 0.00 | 24,053,068.00 | 461,373,864.00 | 153,791,288.00 | 76,895,644.00 | 230,686,932.00 | 230,686,932.00 | 0.00 |
| 1124103131 | 068 | SGP SALUD PUBLICA | 293,764,036.00 | 28,252,117.00 | 0.00 | 322,016,153.00 | 117,096,784.00 | 29,274,196.00 | 146,370,980.00 | 175,645,173.00 | 0.00 |
| 1124104130 | 069 | SGP REGIMEN SUBSIDIADO CONTINU | 2,621,553,759.00 | 0.00 | 223,097,453.00 | 2,398,456,306.00 | 872,165,928.00 | 218,041,482.00 | 1,090,207,410.00 | 1,308,248,896.00 | 0.00 |
| 1124106134 | 071 | SGP PRESTACION SERVICIOS (SIN SIT | 329,225,350.00 | 0.00 | 193,382.00 | 329,031,968.00 | 0.00 | 0.00 | 0.00 | 329,031,968.00 | 0.00 |
| 1124107118 | 072 | SGP AGUA POTABLE SANEAMIENTO B | 995,368,995.00 | 86,673,771.00 | 0.00 | 1,082,042,766.00 | 393,470,096.00 | 98,367,524.00 | 491,837,620.00 | 590,205,146.00 | 0.00 |
| 1124108117 | 073 | SGP CULTURA | 155,620,532.00 | 20,556,425.00 | 0.00 | 176,176,957.00 | 64,064,348.00 | 16,016,087.00 | 80,080,435.00 | 96,096,522.00 | 0.00 |
| 1124109116 | 074 | SGP RECREACION Y DEPORTE | 207,494,050.00 | 27,408,560.00 | 0.00 | 234,902,610.00 | 85,419,132.00 | 21,354,783.00 | 106,773,915.00 | 128,128,695.00 | 0.00 |
| 1124110115 | 075 | SGP PROPOSITO GENERAL LIBRE INV | 1,971,193,453.00 | 554,009,599.00 | 0.00 | 2,525,203,052.00 | 918,255,656.00 | 229,563,914.00 | 1,147,819,570.00 | 1,377,383,482.00 | 0.00 |
| 1124116103 | 912 | SGP ATENCION INTEGRAL A LA PRIME | 0.00 | 65,175,772.00 | 0.00 | 65,175,772.00 | 0.00 | 65,175,772.00 | 65,175,772.00 | 0.00 | 0.00 |
| 1124149111 | 799 | SGP EDUCACION CALIDAD GRATUIDA | 497,606,889.00 | 330,378,609.00 | 344,088,651.00 | 483,896,847.00 | 0.00 | 0.00 | 0.00 | 483,896,847.00 | 0.00 |
| 11242 | | SECTOR ELECTRICO | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 26,284,308.00 | 0.00 | 26,284,308.00 | 23,715,692.00 | 0.00 |



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 HASTA 30/06/2017

| RUBRO | C. RES | NOMBRE | INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR | RECUADO MES | TOTAL RECAUDO | SALDO POR E.FEJECUTAR | SALDO POR EXCESO |
|--------------|--------|--|-------------------------|--------------------------|-----------------------|--------------------------|--------------------------|-----------------------|--------------------------|-------------------------|----------------------|
| 1124201126 | 076 | SECTOR ELECTRICO LEY 1450 DE 201 | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 26,284,308.00 | 0.00 | 26,284,308.00 | 23,715,692.00 | 0.00 |
| 11243 | | OTRAS NACIONALES | 69,106,296.00 | 368,577,000.00 | 0.00 | 437,683,296.00 | 404,503,362.96 | 4,414,846.00 | 408,918,208.96 | 28,765,087.04 | 0.00 |
| 1124303120 | 613 | ESFUERZO PROPIO MUNICIPAL - REC | 54,106,296.00 | 0.00 | 0.00 | 54,106,296.00 | 27,790,535.96 | 3,311,135.00 | 31,101,670.96 | 23,004,625.04 | 0.00 |
| 1124304120 | 614 | RECURSOS COLJUEGOS-DIRECCION I | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 8,135,827.00 | 1,103,711.00 | 9,239,538.00 | 5,760,462.00 | 0.00 |
| 1124306351 | 891 | RECURSOS DE FONPET (ART. 147 DE | 0.00 | 368,577,000.00 | 0.00 | 368,577,000.00 | 368,577,000.00 | 0.00 | 368,577,000.00 | 0.00 | 0.00 |
| 1127 | | FONDOS ESPECIALES | 446,115,856.00 | 0.00 | 0.00 | 446,115,856.00 | 48,401,040.00 | 0.00 | 48,401,040.00 | 397,714,816.00 | 0.00 |
| 11270 | | FONDO DE SOLIDARIDAD Y REDISTRIB | 446,115,856.00 | 0.00 | 0.00 | 446,115,856.00 | 48,401,040.00 | 0.00 | 48,401,040.00 | 397,714,816.00 | 0.00 |
| 1127001136 | 228 | FONDO DE SOLIDARIDAD Y REDISTRIB | 326,115,856.00 | 0.00 | 0.00 | 326,115,856.00 | 32,326,588.00 | 0.00 | 32,326,588.00 | 293,789,268.00 | 0.00 |
| 1127002136 | 229 | FONDO DE SOLIDARIDAD Y REDISTRIB | 109,000,000.00 | 0.00 | 0.00 | 109,000,000.00 | 16,074,452.00 | 0.00 | 16,074,452.00 | 92,925,548.00 | 0.00 |
| 1127003136 | 579 | FONDO DE SOLIDARIDAD Y REDISTRIB | 11,000,000.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 0.00 |
| 113 | | OTROS NO TRIBUTARIOS | 5,686,000,014.00 | 1,406,284,163.60 | 770,467,696.00 | 6,321,816,481.60 | 2,536,077,531.43 | 427,933,341.75 | 2,964,010,873.18 | 3,357,805,608.42 | 0.00 |
| 1130 | | APORTES | 5,686,000,014.00 | 1,406,284,163.60 | 770,467,696.00 | 6,321,816,481.60 | 2,536,077,531.43 | 427,933,341.75 | 2,964,010,873.18 | 3,357,805,608.42 | 0.00 |
| 11301 | | NACIONALES | 3,888,212,624.00 | 11,369,210.00 | 770,467,696.00 | 3,129,114,138.00 | 965,731,995.69 | 282,050,584.57 | 1,247,782,580.26 | 1,881,331,557.74 | 0.00 |
| 1130101110 | 224 | FOSYGA - COSTO TOTAL POBLACIÓN | 169,025,441.00 | 11,369,210.00 | 0.00 | 180,394,651.00 | 0.00 | 0.00 | 0.00 | 180,394,651.00 | 0.00 |
| 1130102110 | 524 | FOSYGA CONTINUIDAD-SIN SITUACION | 3,719,187,183.00 | 0.00 | 770,467,696.00 | 2,948,719,487.00 | 965,731,995.69 | 282,050,584.57 | 1,247,782,580.26 | 1,700,936,906.74 | 0.00 |
| 11302 | | DEPARTAMENTALES | 1,797,787,390.00 | 867,582,523.14 | 0.00 | 2,665,369,913.14 | 1,041,279,014.73 | 145,882,757.18 | 1,187,161,771.91 | 1,478,208,141.23 | 0.00 |
| 1130202216 | 093 | GOBERNACION DE ANTIOQUIA No.200 | 0.00 | 0.00 | 0.00 | 0.00 | 27,590.00 | 0.00 | 27,590.00 | 0.00 | 27,590.00 |
| 1130203101 | 218 | VEHICULOS AUTOMOTORES TRANSFE | 260,000,000.00 | 0.00 | 0.00 | 260,000,000.00 | 238,482,038.77 | 10,741,829.60 | 249,223,868.37 | 10,776,131.63 | 0.00 |
| 1130204212 | 225 | ESFUERZO PROPIO DEPARTAMENTAL | 1,537,787,390.00 | 0.00 | 0.00 | 1,537,787,390.00 | 640,744,745.00 | 135,140,908.00 | 775,885,653.00 | 761,901,737.00 | 0.00 |
| 1130205121 | 227 | ECB RENDIMIENTOS FINANCIEROS DE | 0.00 | 333,203.09 | 0.00 | 333,203.09 | 333,203.09 | 0.00 | 333,203.09 | 0.00 | 0.00 |
| 1130212121 | 907 | DEGUELLO DE GANADO | 0.00 | 0.00 | 0.00 | 0.00 | 11,460,403.00 | 0.00 | 11,460,403.00 | 0.00 | 11,460,403.00 |
| 1130213352 | 908 | (SA) SUBSIDIOS DE ESCRITURACION - | 0.00 | 20,836,100.00 | 0.00 | 20,836,100.00 | 20,836,100.00 | 0.00 | 20,836,100.00 | 0.00 | 0.00 |
| 1130214354 | 911 | CONVENIO INTERADMINISTRATIVO Nc | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 |
| 1130215353 | 910 | CONVENIO INTERADMINISTRATIVO Nc | 0.00 | 29,888,888.00 | 0.00 | 29,888,888.00 | 0.00 | 0.00 | 0.00 | 29,888,888.00 | 0.00 |
| 1130226350 | 884 | CONVENIO INTERADMINISTRATIVO Nc | 0.00 | 311,882,340.00 | 0.00 | 311,882,340.00 | 124,752,936.00 | 0.00 | 124,752,936.00 | 187,129,404.00 | 0.00 |
| 1130230308 | 772 | ECB Convenio Interadministrativo No. 46c | 0.00 | 22,619.55 | 0.00 | 22,619.55 | 22,619.55 | 0.00 | 22,619.55 | 0.00 | 0.00 |
| 1130248317 | 798 | ECB CONVENIO INTERADMINISTRATIV | 0.00 | 4,619,372.50 | 0.00 | 4,619,372.50 | 4,619,372.50 | 0.00 | 4,619,372.50 | 0.00 | 0.00 |
| 1130261308 | 812 | RENDIMIENTOS CONVENIO INTERADM | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | 19.58 | 26.40 | 0.00 | 26.40 |
| 11304 | | AREA METROPOLITANA | 0.00 | 527,306,606.96 | 0.00 | 527,306,606.96 | 527,307,940.74 | 0.00 | 527,307,940.74 | 0.00 | 1,333.78 |
| 1130402229 | 095 | CONVENIO AREA METROPOLITANA 01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.78 | 0.00 | 1,333.78 | 0.00 | 1,333.78 |
| 1130444314 | 745 | ECB RENDIMIENTOS CONVENIO 632 D | 0.00 | 127,932.84 | 0.00 | 127,932.84 | 127,932.84 | 0.00 | 127,932.84 | 0.00 | 0.00 |
| 1130462326 | 813 | ECB CONVENIO INTERADMINISTRATIV | 0.00 | 11,429.12 | 0.00 | 11,429.12 | 11,429.12 | 0.00 | 11,429.12 | 0.00 | 0.00 |
| 1130489347 | 859 | DC CONVENIO MACRO No. 774 DE 201 | 0.00 | 427,167,245.00 | 0.00 | 427,167,245.00 | 427,167,245.00 | 0.00 | 427,167,245.00 | 0.00 | 0.00 |
| 1130491349 | 861 | ECB CONVENIO MACRO No. 774 DE 20 | 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 |
| 11305 | | OTRAS COFINANCIACIONES | 0.00 | 25,823.50 | 0.00 | 25,823.50 | 25,825.27 | 0.00 | 25,825.27 | 0.00 | 1.77 |
| 1130510301 | 618 | CONVENIO 1015 CORANTIOQUIA-MEJC | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | 0.00 | 1.77 | 0.00 | 1.77 |
| 1130545301 | 794 | ECB CONVENIO 1015 CORANTIOQUIA- | 0.00 | 11,223.00 | 0.00 | 11,223.00 | 11,223.00 | 0.00 | 11,223.00 | 0.00 | 0.00 |
| 1130563310 | 814 | ECB CONVENIO CORANTIOQUIA No 14 | 0.00 | 14,600.50 | 0.00 | 14,600.50 | 14,600.50 | 0.00 | 14,600.50 | 0.00 | 0.00 |
| 11307 | | APORTES CUOTAS PARTES JUBILATOI | 0.00 | 0.00 | 0.00 | 0.00 | 1,732,755.00 | 0.00 | 1,732,755.00 | 0.00 | 1,732,755.00 |
| 1130701337 | 849 | APORTES CUOTAS PARTES JUBILATO | 0.00 | 0.00 | 0.00 | 0.00 | 1,732,755.00 | 0.00 | 1,732,755.00 | 0.00 | 1,732,755.00 |
| 12 | | INGRESOS DE CAPITAL | 289,649,760.00 | 19,327,473,493.92 | 171,997,914.30 | 19,445,125,339.62 | 11,172,572,373.22 | 18,149,444.90 | 11,190,721,818.12 | 8,254,403,521.50 | 0.00 |
| 121 | | RENDIMIENTOS FINANCIEROS | 80,000,000.00 | 23,036,722.48 | 390,302.30 | 102,646,420.18 | 105,926,453.87 | 16,826,146.90 | 122,752,600.77 | 0.00 | 20,106,180.59 |
| 1210 | | RENDIMIENTOS FINANCIEROS | 80,000,000.00 | 23,036,722.48 | 390,302.30 | 102,646,420.18 | 105,926,453.87 | 16,826,146.90 | 122,752,600.77 | 0.00 | 20,106,180.59 |
| 12101 | | RENDIMIENTOS FINANCIEROS | 80,000,000.00 | 23,036,722.48 | 390,302.30 | 102,646,420.18 | 105,926,453.87 | 16,826,146.90 | 122,752,600.77 | 0.00 | 20,106,180.59 |
| 1210101101 | 079 | RENDIMIENTOS FONDOS COMUNES | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 58,677,225.54 | 4,223,086.47 | 62,900,312.01 | 17,099,687.99 | 0.00 |
| 1210102170 | 085 | REND. DEST.ESPECI. BANCAFE AHOR | 0.00 | 0.00 | 0.00 | 0.00 | 77,930.33 | 24,733.00 | 102,663.33 | 0.00 | 102,663.33 |



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 30/06/2017

| RUBRO | C. RES | NOMBRE | INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR | RECUADO MES | TOTAL RECAUDO | SALDO POR E.FECITAR | SALDO POR EXCESO |
|--------------|--------|-------------------------------------|-------------|-------------------------|-------------|-------------------------|-------------------------|---------------|-------------------------|---------------------|------------------|
| 1210103153 | 086 | RENDIMIENTOS DESTINACION ESPEC | 0.00 | 0.00 | 0.00 | 0.00 | 98,031.00 | 0.00 | 98,031.00 | 0.00 | 98,031.00 |
| 1210104121 | 087 | REND. DESTINACION ESPECIFICA IDE | 0.00 | 333,203.09 | 333,203.09 | 0.00 | 143,191.73 | 0.00 | 143,191.73 | 0.00 | 143,191.73 |
| 1210105108 | 088 | REND. DEST.ESPECIFICA POPULAR AI | 0.00 | 0.00 | 0.00 | 0.00 | 267,393.31 | 0.00 | 267,393.31 | 0.00 | 267,393.31 |
| 1210106157 | 089 | RENDIMIENTOS DESTINACION ESPEC | 0.00 | 0.00 | 0.00 | 0.00 | 8,583.79 | 0.00 | 8,583.79 | 0.00 | 8,583.79 |
| 1210107171 | 090 | RENDIMIENTOS DESTINACION ESPEC | 0.00 | 0.00 | 0.00 | 0.00 | 10,792.44 | 0.00 | 10,792.44 | 0.00 | 10,792.44 |
| 1210108151 | 091 | REND. DEST.ESP.BANCOLOMBIA AHOI | 0.00 | 0.00 | 0.00 | 0.00 | 2,935.34 | 0.00 | 2,935.34 | 0.00 | 2,935.34 |
| 1210109154 | 092 | RENDIMIENTOS DESTINACION ESPEC | 0.00 | 0.00 | 0.00 | 0.00 | 23,320.66 | 24,220.79 | 47,541.45 | 0.00 | 47,541.45 |
| 1210110120 | 827 | RENDIMIENTOS FINANCIEROS SALUD. | 0.00 | 0.00 | 0.00 | 0.00 | 1,783.93 | 568.85 | 2,352.78 | 0.00 | 2,352.78 |
| 1210110220 | 097 | RENDIMIENTOS FINANCIEROS SALUD. | 0.00 | 0.00 | 0.00 | 0.00 | 452,847.71 | 705,651.03 | 1,158,498.74 | 0.00 | 1,158,498.74 |
| 1210111115 | 098 | SGP RENDIMIENTOS FINANCIEROS PF | 0.00 | 0.00 | 0.00 | 0.00 | 2,970,473.31 | 0.00 | 2,970,473.31 | 0.00 | 2,970,473.31 |
| 1210112258 | 210 | RENDIMIENTOS FINANCIEROS CONVE | 0.00 | 0.00 | 0.00 | 0.00 | 3,263.07 | 0.00 | 3,263.07 | 0.00 | 3,263.07 |
| 1210116273 | 532 | RENDIMIENTOS IDEA 10008200 CONV. | 0.00 | 0.00 | 0.00 | 0.00 | 2,297.00 | 0.00 | 2,297.00 | 0.00 | 2,297.00 |
| 1210117274 | 533 | RENDIMIENTOS IDEA 10008199 CONV. | 0.00 | 57,099.21 | 57,099.21 | 0.00 | 234.00 | 237.00 | 471.00 | 0.00 | 471.00 |
| 1210119262 | 529 | RENDIMIENTOS IDEA 10008200 CONV. | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.00 | 1,640.00 | 3,282.00 | 0.00 | 3,282.00 |
| 1210120260 | 530 | RENDIMIENTOS IDEA CONV2010-CF-1E | 0.00 | 0.00 | 0.00 | 0.00 | 15,681.00 | 15,792.00 | 31,473.00 | 0.00 | 31,473.00 |
| 1210121261 | 531 | RENDIMIENTOS IDEA CONV2010-CF-1E | 0.00 | 0.00 | 0.00 | 0.00 | 5,203.00 | 5,249.00 | 10,452.00 | 0.00 | 10,452.00 |
| 1210123281 | 563 | RENDIMIENTOS FINANCIEROS CONVE | 0.00 | 2,354.22 | 0.00 | 2,354.22 | 2,354.22 | 0.00 | 2,354.22 | 0.00 | 0.00 |
| 1210125118 | 569 | RENDIMIENTOS FINANCIEROS AGUA F | 0.00 | 0.00 | 0.00 | 0.00 | 2,484,675.91 | 0.00 | 2,484,675.91 | 0.00 | 2,484,675.91 |
| 1210126136 | 570 | RENDIMIENTOS FINANCIEROS FONDC | 0.00 | 0.00 | 0.00 | 0.00 | 1,041,848.00 | 0.00 | 1,041,848.00 | 0.00 | 1,041,848.00 |
| 1210128283 | 598 | RENDIMIENTOS FINANCIEROS SISTEM | 0.00 | 0.00 | 0.00 | 0.00 | 2,983.00 | 0.00 | 2,983.00 | 0.00 | 2,983.00 |
| 1210129130 | 602 | RENDIMIENTOS FINANCIEROS REGIMI | 0.00 | 0.00 | 0.00 | 0.00 | 7,802,182.52 | 11,264,623.20 | 19,066,805.72 | 0.00 | 19,066,805.72 |
| 1210130129 | 603 | SGP RENDIMIENTOS FINANCIEROS PF | 0.00 | 0.00 | 0.00 | 0.00 | 35,225.94 | 8,298.23 | 43,524.17 | 0.00 | 43,524.17 |
| 1210132131 | 605 | RENDIMIENTOS FINANCIEROS SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 68,800.57 | 126,766.33 | 195,566.90 | 0.00 | 195,566.90 |
| 1210138129 | 721 | ECB SGP RENDIMIENTOS FINANCIEROS | 0.00 | 1,692,712.90 | 0.00 | 1,692,712.90 | 1,692,712.90 | 0.00 | 1,692,712.90 | 0.00 | 0.00 |
| 1210139131 | 722 | ECB SGP RENDIMIENTOS SALUD PUBLI | 0.00 | 1,321,358.32 | 0.00 | 1,321,358.32 | 1,321,358.32 | 0.00 | 1,321,358.32 | 0.00 | 0.00 |
| 1210140118 | 788 | ECB SGP RENDIMIENTOS FINANCIEROS | 0.00 | 12,422,290.74 | 0.00 | 12,422,290.74 | 12,422,290.74 | 0.00 | 12,422,290.74 | 0.00 | 0.00 |
| 1210141219 | 789 | ECB RENDIMIENTOS FINANCIEROS SC | 0.00 | 7,207,704.00 | 0.00 | 7,207,704.00 | 7,207,704.00 | 0.00 | 7,207,704.00 | 0.00 | 0.00 |
| 1210156335 | 863 | RENDIMIENTOS CONVENIO INTERADM | 0.00 | 0.00 | 0.00 | 0.00 | 64,509.00 | 1,585.00 | 66,094.00 | 0.00 | 66,094.00 |
| 1210160325 | 890 | RENDIMIENTOS CONVENIO INTERADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,556.92 | 35,556.92 | 0.00 | 35,556.92 |
| 1210168305 | 818 | RENDIMIENTOS CONVENIO NO.263 DE | 0.00 | 0.00 | 0.00 | 0.00 | 176,663.66 | 0.00 | 176,663.66 | 0.00 | 176,663.66 |
| 1210172334 | 867 | RENDIMIENTOS CONVENIO No. 1122 [| 0.00 | 0.00 | 0.00 | 0.00 | 1,067,034.63 | 0.00 | 1,067,034.63 | 0.00 | 1,067,034.63 |
| 1210174126 | 843 | RENDIMIENTOS SECTOR ELECTRICO | 0.00 | 0.00 | 0.00 | 0.00 | 2,573,504.90 | 0.00 | 2,573,504.90 | 0.00 | 2,573,504.90 |
| 1210176327 | 844 | RENDIMIENTOS FONDO DE VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 1,646.72 | 4,729.99 | 6,376.71 | 0.00 | 6,376.71 |
| 1210177136 | 845 | RENDIMIENTOS FONDO DE SOLIDARIE | 0.00 | 0.00 | 0.00 | 0.00 | 504,958.92 | 0.00 | 504,958.92 | 0.00 | 504,958.92 |
| 1210178251 | 846 | RENDIMIENTOS ADULTO MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 2,854,734.30 | 0.00 | 2,854,734.30 | 0.00 | 2,854,734.30 |
| 1210180317 | 848 | RENDIMIENTOS MANTENIMIENTO DE I | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,116.00 | 0.00 | 1,600,116.00 | 0.00 | 1,600,116.00 |
| 1210182339 | 869 | RENDIMIENTOS CONVENIO No. 717 DE | 0.00 | 0.00 | 0.00 | 0.00 | 166,594.00 | 362,156.00 | 528,750.00 | 0.00 | 528,750.00 |
| 1210184324 | 853 | RENDIMIENTOS CONVENIO INTERADM | 0.00 | 0.00 | 0.00 | 0.00 | 7,399.11 | 21,253.09 | 28,652.20 | 0.00 | 28,652.20 |
| 1210192119 | 865 | RENDIMIENTOS SGP ALIMENTACION E | 0.00 | 0.00 | 0.00 | 0.00 | 51,246.62 | 0.00 | 51,246.62 | 0.00 | 51,246.62 |
| 1210193328 | 866 | RENDIMIENTOS GESTION DEL RIESGO | 0.00 | 0.00 | 0.00 | 0.00 | 13,080.73 | 0.00 | 13,080.73 | 0.00 | 13,080.73 |
| 122 | | EXISTENCIAS EN CAJA Y BANCOS | 0.00 | 9,259,804,849.94 | 0.00 | 9,259,804,849.94 | 9,259,818,734.75 | 0.00 | 9,259,818,734.75 | 0.00 | 13,884.81 |
| 1225 | | EXISTENCIAS EN CAJA Y BANCOS | 0.00 | 9,259,804,849.94 | 0.00 | 9,259,804,849.94 | 9,259,818,734.75 | 0.00 | 9,259,818,734.75 | 0.00 | 13,884.81 |
| 12256 | | EXISTENCIAS EN CAJA Y BANCOS | 0.00 | 9,259,804,849.94 | 0.00 | 9,259,804,849.94 | 9,259,818,734.75 | 0.00 | 9,259,818,734.75 | 0.00 | 13,884.81 |
| 1225601328 | 885 | ECB FONDO MUNICIPAL DE GESTION I | 0.00 | 4,665,967.00 | 0.00 | 4,665,967.00 | 4,665,967.00 | 0.00 | 4,665,967.00 | 0.00 | 0.00 |
| 1225602328 | 887 | ECB FONDO MUNICIPAL DE GESTION I | 0.00 | 82,965,967.00 | 0.00 | 82,965,967.00 | 82,965,967.00 | 0.00 | 82,965,967.00 | 0.00 | 0.00 |
| 1225603121 | 177 | ECB DEGUELLO DE GANADO | 0.00 | 50,155,437.19 | 0.00 | 50,155,437.19 | 50,155,437.19 | 0.00 | 50,155,437.19 | 0.00 | 0.00 |



REPUBLICA DE COLOMBIA
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 EJECUCION PRESUPUESTAL DE INGRESOS
 HASTA 30/06/2017

| RUBRO | C. RES | NOMBRE | INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR | RECUADO MES | TOTAL RECAUDO | SALDO POR E.FECITAR | SALDO POR EXCESO |
|------------|--------|-----------------------------------|---------|------------------|-------------|------------------------|------------------|-------------|------------------|---------------------|------------------|
| 1225603328 | 888 | ECB FONDO MUNICIPAL DE GESTION I | 0.00 | 45,239,917.00 | 0.00 | 45,239,917.00 | 45,239,917.00 | 0.00 | 45,239,917.00 | 0.00 | 0.00 |
| 1225604283 | 829 | ECB REGALIAS-SGR-BANCO DE BOGC | 0.00 | 2,384,866.17 | 0.00 | 2,384,866.17 | 2,384,866.17 | 0.00 | 2,384,866.17 | 0.00 | 0.00 |
| 1225604305 | 821 | ECB CONVENIO 263 DE 2013-OBRA E | 0.00 | 638,671,660.71 | 0.00 | 638,671,660.71 | 638,671,660.71 | 0.00 | 638,671,660.71 | 0.00 | 0.00 |
| 1225605130 | 785 | ECB SGP REGIMEN SUBSIDIADO CON | 0.00 | 318,184,699.10 | 0.00 | 318,184,699.10 | 318,184,699.10 | 0.00 | 318,184,699.10 | 0.00 | 0.00 |
| 1225605317 | 819 | ECB RENDIMIENTOS CONVENIO INTEF | 0.00 | 8,590,365.49 | 0.00 | 8,590,365.49 | 8,590,365.49 | 0.00 | 8,590,365.49 | 0.00 | 0.00 |
| 1225606283 | 796 | ECB FORTALECIMIENTO SECRETARIA | 0.00 | 92,500,000.00 | 0.00 | 92,500,000.00 | 92,500,000.00 | 0.00 | 92,500,000.00 | 0.00 | 0.00 |
| 1225610130 | 595 | ECB RENDIMIENTOS FINANCIEROS SC | 0.00 | 664,118,577.64 | 0.00 | 664,118,577.64 | 664,118,577.64 | 0.00 | 664,118,577.64 | 0.00 | 0.00 |
| 1225613115 | 804 | ECB RENDIMIENTO FINANCIEROS PRC | 0.00 | 4,550,396.35 | 0.00 | 4,550,396.35 | 4,550,396.35 | 0.00 | 4,550,396.35 | 0.00 | 0.00 |
| 1225613120 | 828 | ECB RENDIMIENTOS FINANCIEROS SA | 0.00 | 1,306,438.06 | 0.00 | 1,306,438.06 | 1,306,438.06 | 0.00 | 1,306,438.06 | 0.00 | 0.00 |
| 1225613251 | 893 | ECB RENDIMIENTOS ADULTO MAYOR | 0.00 | 3,125,498.50 | 0.00 | 3,125,498.50 | 3,125,498.50 | 0.00 | 3,125,498.50 | 0.00 | 0.00 |
| 1225613258 | 895 | ECB RENDIMIENTOS FINANCIEROS CC | 0.00 | 20,207.83 | 0.00 | 20,207.83 | 20,207.83 | 0.00 | 20,207.83 | 0.00 | 0.00 |
| 1225613260 | 896 | ECB RENDIMIENTOS IDEA CONV2010-I | 0.00 | 68,182.45 | 0.00 | 68,182.45 | 68,182.45 | 0.00 | 68,182.45 | 0.00 | 0.00 |
| 1225613262 | 897 | ECB RENDIMIENTOS IDEA 10008200 CI | 0.00 | 7,092.66 | 0.00 | 7,092.66 | 7,092.66 | 0.00 | 7,092.66 | 0.00 | 0.00 |
| 1225613273 | 898 | ECB RENDIMIENTOS IDEA 10008200 CI | 0.00 | 4,986.30 | 0.00 | 4,986.30 | 4,986.30 | 0.00 | 4,986.30 | 0.00 | 0.00 |
| 1225613274 | 899 | ECB RENDIMIENTOS IDEA 10008199 CI | 0.00 | 926.79 | 0.00 | 926.79 | 926.79 | 0.00 | 926.79 | 0.00 | 0.00 |
| 1225613305 | 822 | ECB RENDIMIENTOS CONVENIO 263 D | 0.00 | 1,569,847.13 | 0.00 | 1,569,847.13 | 1,569,847.13 | 0.00 | 1,569,847.13 | 0.00 | 0.00 |
| 1225613308 | 900 | ECB RENDIMIENTOS CONVENIO INTEF | 0.00 | 80,411.76 | 0.00 | 80,411.76 | 80,411.76 | 0.00 | 80,411.76 | 0.00 | 0.00 |
| 1225613324 | 904 | ECB RENDIMIENTOS CONVENIO INTEF | 0.00 | 39,588.99 | 0.00 | 39,588.99 | 39,588.99 | 0.00 | 39,588.99 | 0.00 | 0.00 |
| 1225613325 | 905 | ECB RENDIMIENTOS CONVENIO INTEF | 0.00 | 33,746.61 | 0.00 | 33,746.61 | 33,746.61 | 0.00 | 33,746.61 | 0.00 | 0.00 |
| 1225613334 | 906 | ECB RENDIMIENTOS CONVENIO No. 1' | 0.00 | 3,007,150.25 | 0.00 | 3,007,150.25 | 3,007,150.25 | 0.00 | 3,007,150.25 | 0.00 | 0.00 |
| 1225613335 | 901 | ECB RENDIMIENTOS CONVENIO INTEF | 0.00 | 222,526.00 | 0.00 | 222,526.00 | 222,526.00 | 0.00 | 222,526.00 | 0.00 | 0.00 |
| 1225613338 | 902 | ECB RENDIMIENTOS CONVENIO No. 7' | 0.00 | 563,323.00 | 0.00 | 563,323.00 | 563,323.00 | 0.00 | 563,323.00 | 0.00 | 0.00 |
| 1225613339 | 903 | ECB RENDIMIENTOS CONVENIO No. 7' | 0.00 | 542,458.00 | 0.00 | 542,458.00 | 542,458.00 | 0.00 | 542,458.00 | 0.00 | 0.00 |
| 1225614124 | 517 | ECB FONDO DE SEGURIDAD CONTRIB | 0.00 | 550,765,056.00 | 0.00 | 550,765,056.00 | 550,765,056.00 | 0.00 | 550,765,056.00 | 0.00 | 0.00 |
| 1225617219 | 519 | ECB SOBRETASA BOMBERIL | 0.00 | 87,620,498.00 | 0.00 | 87,620,498.00 | 87,620,498.00 | 0.00 | 87,620,498.00 | 0.00 | 0.00 |
| 1225618269 | 216 | ECB SUBSIDIOS VIVIENDA SALUDABLE | 0.00 | 3,534,525.00 | 0.00 | 3,534,525.00 | 3,534,525.00 | 0.00 | 3,534,525.00 | 0.00 | 0.00 |
| 1225620160 | 535 | ECB ADULTO MAYOR AGRARIO CORR | 0.00 | 1,339,068.00 | 0.00 | 1,339,068.00 | 1,339,068.00 | 0.00 | 1,339,068.00 | 0.00 | 0.00 |
| 1225621119 | 536 | ECB SGP EJECUCION Y SEGUIMIENTO | 0.00 | 562,041.00 | 0.00 | 562,041.00 | 562,041.00 | 0.00 | 562,041.00 | 0.00 | 0.00 |
| 1225623125 | 538 | ECB BANCO AGRARIO CORRIENTE 13' | 0.00 | 3,511,349.00 | 0.00 | 3,511,349.00 | 3,511,349.00 | 0.00 | 3,511,349.00 | 0.00 | 0.00 |
| 1225623273 | 580 | ECB CONVENIO INTERADMINISTRATIV | 0.00 | 303,257.70 | 0.00 | 303,257.70 | 303,257.70 | 0.00 | 303,257.70 | 0.00 | 0.00 |
| 1225623274 | 581 | ECB CONVENIO INTERADMINISTRATIV | 0.00 | 57,099.21 | 0.00 | 57,099.21 | 57,099.21 | 0.00 | 57,099.21 | 0.00 | 0.00 |
| 1225623282 | 584 | ECB CONVENIO 369 DE 2012-AREA ME | 0.00 | 753.12 | 0.00 | 753.12 | 753.12 | 0.00 | 753.12 | 0.00 | 0.00 |
| 1225624171 | 539 | ECB CONVENIO ACTULIZACION CATA | 0.00 | 7,791,361.15 | 0.00 | 7,791,361.15 | 7,791,361.15 | 0.00 | 7,791,361.15 | 0.00 | 0.00 |
| 1225628262 | 173 | ECB CONVENIO 2010- CF 15-0211 COM | 0.00 | 430,627.30 | 0.00 | 430,627.30 | 430,627.30 | 0.00 | 430,627.30 | 0.00 | 0.00 |
| 1225630260 | 171 | ECB CONVENIO 2010- CF 15-0212 COM | 0.00 | 4,146,006.55 | 0.00 | 4,146,006.55 | 4,146,006.55 | 0.00 | 4,146,006.55 | 0.00 | 0.00 |
| 1225631258 | 170 | ECB CONVENIO 519 COFINANCIACION | 0.00 | 6,682,601.88 | 0.00 | 6,682,601.88 | 6,682,601.88 | 0.00 | 6,682,601.88 | 0.00 | 0.00 |
| 1225635251 | 166 | ECB ESTAMPILLA PROBIENESTAR DEI | 0.00 | 396,209,903.00 | 0.00 | 396,209,903.00 | 396,209,903.00 | 0.00 | 396,209,903.00 | 0.00 | 0.00 |
| 1225636130 | 763 | ECB SGP REGIMEN SUBSIDIADO CON | 0.00 | 2,365,948,990.00 | 0.00 | 2,365,948,990.00 | 2,365,948,990.00 | 0.00 | 2,365,948,990.00 | 0.00 | 0.00 |
| 1225638101 | 080 | ECB FONDOS COMUNES | 0.00 | 1,220,186,285.97 | 0.00 | 1,220,186,285.97 | 1,220,186,285.97 | 0.00 | 1,220,186,285.97 | 0.00 | 0.00 |
| 1225639137 | 084 | ECB CONTRAVENCIONES TRANSITO-F | 0.00 | 421,219,842.00 | 0.00 | 421,219,842.00 | 421,219,842.00 | 0.00 | 421,219,842.00 | 0.00 | 0.00 |
| 1225640250 | 096 | RENDIMIENTOS VIVIENDA SALUDABLE | 0.00 | 0.00 | 0.00 | 0.00 | 11,745.00 | 0.00 | 11,745.00 | 0.00 | 11,745.00 |
| 1225641111 | 831 | ECB SGP EDUCACION | 0.00 | 622,023.99 | 0.00 | 622,023.99 | 622,023.99 | 0.00 | 622,023.99 | 0.00 | 0.00 |
| 1225642104 | 105 | ECB FONDO VIVIENDA EMPLEADOS | 0.00 | 39,172,683.00 | 0.00 | 39,172,683.00 | 39,172,683.00 | 0.00 | 39,172,683.00 | 0.00 | 0.00 |
| 1225642327 | 833 | ECB FONDO DE VIVIENDA CONCEJO | 0.00 | 6,462,745.30 | 0.00 | 6,462,745.30 | 6,462,745.30 | 0.00 | 6,462,745.30 | 0.00 | 0.00 |
| 1225643108 | 106 | ECB FONDO VIVIENDA OBREROS | 0.00 | 57,224,961.63 | 0.00 | 57,224,961.63 | 57,224,961.63 | 0.00 | 57,224,961.63 | 0.00 | 0.00 |
| 1225646114 | 109 | ECB ESTAMPILLA PROCULTURA | 0.00 | 138,666,072.00 | 0.00 | 138,666,072.00 | 138,666,072.00 | 0.00 | 138,666,072.00 | 0.00 | 0.00 |



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 30/06/2017

| RUBRO | C. RES | NOMBRE | INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR | RECUADO MES | TOTAL RECAUDO | SALDO POR E.FECITAR | SALDO POR EXCESO |
|--------------|--------|---|-----------------------|--------------------------|-----------------------|--------------------------|-------------------------|---------------------|-------------------------|-------------------------|------------------|
| 1225647115 | 110 | ECB SGP OTROS SECTORES | 0.00 | 266.00 | 0.00 | 266.00 | 266.00 | 0.00 | 266.00 | 0.00 | 0.00 |
| 1225647116 | 793 | ECB SGP PROPOSITO GENERAL DEPC | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 1225648118 | 111 | ECB SGP AGUA POTABLE Y SANEAMIE | 0.00 | 684,095,232.28 | 0.00 | 684,095,232.28 | 684,095,232.28 | 0.00 | 684,095,232.28 | 0.00 | 0.00 |
| 1225650126 | 113 | ECB SECTOR ELECTRICO LEY 1450 DE | 0.00 | 139,390,768.75 | 0.00 | 139,390,768.75 | 139,390,768.75 | 0.00 | 139,390,768.75 | 0.00 | 0.00 |
| 1225653131 | 116 | ECB S.G.P SALUD PUBLICA | 0.00 | 43,475,525.00 | 0.00 | 43,475,525.00 | 43,475,525.00 | 0.00 | 43,475,525.00 | 0.00 | 0.00 |
| 1225655136 | 118 | ECB RENDIMIENTOS FINANCIEROS FC | 0.00 | 5,130,873.06 | 0.00 | 5,130,873.06 | 5,130,873.06 | 0.00 | 5,130,873.06 | 0.00 | 0.00 |
| 1225656138 | 119 | ECB DONACIONES | 0.00 | 4,855,533.00 | 0.00 | 4,855,533.00 | 4,855,581.00 | 0.00 | 4,855,581.00 | 0.00 | 48.00 |
| 1225657145 | 121 | ECB CONVENIO ICBF AGRARIO CORRI | 0.00 | 5,582,572.00 | 0.00 | 5,582,572.00 | 5,582,572.00 | 0.00 | 5,582,572.00 | 0.00 | 0.00 |
| 1225659147 | 123 | ECB COVENIO ICBF RESTAURANTES E | 0.00 | 6,657,491.00 | 0.00 | 6,657,491.00 | 6,657,491.00 | 0.00 | 6,657,491.00 | 0.00 | 0.00 |
| 1225660148 | 124 | ECB CONVENIO CORANTIOQUIA BANC | 0.00 | 13,739.02 | 0.00 | 13,739.02 | 13,739.02 | 0.00 | 13,739.02 | 0.00 | 0.00 |
| 1225661136 | 768 | ECB Fondo de solidaridad y redistribuicór | 0.00 | 648,244,879.29 | 0.00 | 648,244,879.29 | 648,244,879.29 | 0.00 | 648,244,879.29 | 0.00 | 0.00 |
| 1225661150 | 125 | ECB ADULTO MAYOR AGRARIO CORR | 0.00 | 8,118,232.00 | 0.00 | 8,118,232.00 | 8,118,232.00 | 0.00 | 8,118,232.00 | 0.00 | 0.00 |
| 1225662151 | 126 | ECB RENDIMIENTOS CONVENIO 52 BA | 0.00 | 330,120.35 | 0.00 | 330,120.35 | 330,120.35 | 0.00 | 330,120.35 | 0.00 | 0.00 |
| 1225663154 | 129 | ECB CONVENIO SI BANCOLOMBIA AH(| 0.00 | 5,212,070.54 | 0.00 | 5,212,070.54 | 5,212,070.54 | 0.00 | 5,212,070.54 | 0.00 | 0.00 |
| 1225664155 | 130 | ECB EMERGENCIAS BANCAFE CORRIE | 0.00 | 1,012,944.12 | 0.00 | 1,012,944.12 | 1,012,944.12 | 0.00 | 1,012,944.12 | 0.00 | 0.00 |
| 1225665156 | 131 | ECB ENCARGO FIDUCIARIO FIDUCENT | 0.00 | 1,286,550.76 | 0.00 | 1,286,550.76 | 1,286,550.76 | 0.00 | 1,286,550.76 | 0.00 | 0.00 |
| 1225666341 | 909 | ECB ESTRATIFICACION SOCIOECONO | 0.00 | 55,607,617.00 | 0.00 | 55,607,617.00 | 55,607,617.00 | 0.00 | 55,607,617.00 | 0.00 | 0.00 |
| 1225667283 | 587 | ECB RENDIMIENTOS FINANCIEROS SI | 0.00 | 1,379,100.22 | 0.00 | 1,379,100.22 | 1,379,100.22 | 0.00 | 1,379,100.22 | 0.00 | 0.00 |
| 1225668157 | 132 | ECB CONVENIO ZONA DEGRADADA P(| 0.00 | 6,168,099.88 | 0.00 | 6,168,099.88 | 6,168,099.88 | 0.00 | 6,168,099.88 | 0.00 | 0.00 |
| 1225669159 | 134 | ECB CONVENIO 337 BBVA AHORRO O(| 0.00 | 18,538,028.07 | 0.00 | 18,538,028.07 | 18,538,028.07 | 0.00 | 18,538,028.07 | 0.00 | 0.00 |
| 1225670158 | 133 | ECB COMITE LOCAL DE EMERGENCIA | 0.00 | 2,716,780.96 | 0.00 | 2,716,780.96 | 2,716,780.96 | 0.00 | 2,716,780.96 | 0.00 | 0.00 |
| 1225670281 | 756 | ECB CONVENIO No.326-AREA METROF | 0.00 | 2,577,736.66 | 0.00 | 2,577,736.66 | 2,577,736.66 | 0.00 | 2,577,736.66 | 0.00 | 0.00 |
| 1225671103 | 874 | ECB SGP ATENCION INTEGRAL A LA P | 0.00 | 19,161,563.00 | 0.00 | 19,161,563.00 | 19,161,563.00 | 0.00 | 19,161,563.00 | 0.00 | 0.00 |
| 1225672163 | 136 | ECB RESIDUOS ORGANICOS AV VILLA | 0.00 | 22,934.37 | 0.00 | 22,934.37 | 22,934.37 | 0.00 | 22,934.37 | 0.00 | 0.00 |
| 1225673164 | 137 | ECB CONVENIO CORANTIOQUIA 749 B | 0.00 | 544,600.80 | 0.00 | 544,600.80 | 544,600.80 | 0.00 | 544,600.80 | 0.00 | 0.00 |
| 1225674165 | 138 | ECB CONVENIO VIAS TERCARIAS AV ' | 0.00 | 9,656,843.00 | 0.00 | 9,656,843.00 | 9,656,843.00 | 0.00 | 9,656,843.00 | 0.00 | 0.00 |
| 1225677168 | 141 | ECB CONVENIO EDUCACION TERCER | 0.00 | 23,965,024.00 | 0.00 | 23,965,024.00 | 23,965,024.00 | 0.00 | 23,965,024.00 | 0.00 | 0.00 |
| 1225678169 | 142 | ECB ARBORIZACION BANCAFE AHORF | 0.00 | 6,357,352.19 | 0.00 | 6,357,352.19 | 6,359,444.00 | 0.00 | 6,359,444.00 | 0.00 | 2,091.81 |
| 1225679170 | 143 | ECB CONVENIO CORANTIOQUIA BANC | 0.00 | 5,155,815.73 | 0.00 | 5,155,815.73 | 5,155,815.73 | 0.00 | 5,155,815.73 | 0.00 | 0.00 |
| 1225681172 | 145 | ECB BANCOLOMBIA CORRIENTE 665-É | 0.00 | 252,821.00 | 0.00 | 252,821.00 | 252,821.00 | 0.00 | 252,821.00 | 0.00 | 0.00 |
| 1225685343 | 892 | ECB PROTECCIÓN SOCIAL INTEGRAL | 0.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 250,000,000.00 | 0.00 | 250,000,000.00 | 0.00 | 0.00 |
| 1225686216 | 150 | ECB CONVENIO GOBERNACION DE AN | 0.00 | 3,692,691.00 | 0.00 | 3,692,691.00 | 3,692,691.00 | 0.00 | 3,692,691.00 | 0.00 | 0.00 |
| 1225688220 | 152 | ECB RENDIMIENTOS FINANCIEROS SA | 0.00 | 1,410,751.53 | 0.00 | 1,410,751.53 | 1,410,751.53 | 0.00 | 1,410,751.53 | 0.00 | 0.00 |
| 1225691229 | 155 | ECB CONVENIO AREA METROPOLITAN | 0.00 | 19,524,953.54 | 0.00 | 19,524,953.54 | 19,524,953.54 | 0.00 | 19,524,953.54 | 0.00 | 0.00 |
| 1225692119 | 894 | ECB RENDIMIENTOS SGP ALIMENTACI | 0.00 | 23,590.77 | 0.00 | 23,590.77 | 23,590.77 | 0.00 | 23,590.77 | 0.00 | 0.00 |
| 1225693235 | 157 | ECB CONVENIO 0666 INVIAS MEJORAM | 0.00 | 7,571.00 | 0.00 | 7,571.00 | 7,571.00 | 0.00 | 7,571.00 | 0.00 | 0.00 |
| 1225694337 | 875 | ECB APORTES CUOTAS PARTES JUBIL | 0.00 | 44,117,814.27 | 0.00 | 44,117,814.27 | 44,117,814.27 | 0.00 | 44,117,814.27 | 0.00 | 0.00 |
| 1225695239 | 159 | ECB CONVENIO 2091924 MEJORAMIEN | 0.00 | 438,370.00 | 0.00 | 438,370.00 | 438,370.00 | 0.00 | 438,370.00 | 0.00 | 0.00 |
| 123 | | DEBIDO COBRAR | 209,649,760.00 | 10,044,631,921.50 | 171,607,612.00 | 10,082,674,069.50 | 1,806,827,184.60 | 1,323,298.00 | 1,808,150,482.60 | 8,274,523,586.90 | 0.00 |
| 1231 | | DEBIDO COBRAR | 209,649,760.00 | 10,044,631,921.50 | 171,607,612.00 | 10,082,674,069.50 | 1,806,827,184.60 | 1,323,298.00 | 1,808,150,482.60 | 8,274,523,586.90 | 0.00 |
| 12311 | | DEBIDO COBRAR | 209,649,760.00 | 10,044,631,921.50 | 171,607,612.00 | 10,082,674,069.50 | 1,806,827,184.60 | 1,323,298.00 | 1,808,150,482.60 | 8,274,523,586.90 | 0.00 |
| 1231101101 | 099 | DC RETENCION DE INDUSTRIA Y COM | 0.00 | 194,189,507.00 | 25,447,000.00 | 168,742,507.00 | 0.00 | 166,899,278.00 | 166,899,278.00 | 1,843,229.00 | 0.00 |
| 1231102101 | 101 | DC INDUSTRIA Y COMERCIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (166,899,278.00) | 0.00 | 0.00 | 0.00 |
| 1231103101 | 102 | DC SOBRETASA A LA GASOLINA | 0.00 | 181,106,000.00 | 90,553,000.00 | 90,553,000.00 | 90,553,000.00 | 0.00 | 90,553,000.00 | 0.00 | 0.00 |
| 1231111115 | 186 | DC SGP PROPOSITO GENERAL FORZC | 0.00 | 271,220,609.00 | 0.00 | 271,220,609.00 | 271,220,609.00 | 0.00 | 271,220,609.00 | 0.00 | 0.00 |
| 1231112117 | 187 | DC SGP PROPOSITO GENERAL CULTL | 0.00 | 18,922,368.00 | 0.00 | 18,922,368.00 | 18,922,368.00 | 0.00 | 18,922,368.00 | 0.00 | 0.00 |



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
 EJECUCION PRESUPUESTAL DE INGRESOS
 HASTA 30/06/2017

| RUBRO | C. RES | NOMBRE | INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR | RECUADO MES | TOTAL RECAUDO | SALDO POR E.FECUTAR | SALDO POR EXCESO |
|------------|--------|------------------------------------|----------------|------------------|---------------|------------------------|------------------|----------------|----------------|---------------------|------------------|
| 1231113116 | 188 | DC SGP PROPOSITO GENERAL DEPOF | 0.00 | 25,229,823.00 | 0.00 | 25,229,823.00 | 25,229,823.00 | 0.00 | 25,229,823.00 | 0.00 | 0.00 |
| 1231115131 | 190 | DC SGP SALUD PUBLICA | 0.00 | 34,400,871.00 | 0.00 | 34,400,871.00 | 34,400,871.00 | 0.00 | 34,400,871.00 | 0.00 | 0.00 |
| 1231116119 | 191 | DC SGP ALIMENTACION ESCOLAR | 0.00 | 6,634,951.00 | 0.00 | 6,634,951.00 | 6,634,951.00 | 0.00 | 6,634,951.00 | 0.00 | 0.00 |
| 1231119126 | 202 | DC SECTOR ELECTRICO LEY 1450 DE | 0.00 | 6,700,587.00 | 0.00 | 6,700,587.00 | 6,700,587.00 | 0.00 | 6,700,587.00 | 0.00 | 0.00 |
| 1231123136 | 206 | DC FONDO DE SOLIDARIDAD Y REDIS | 0.00 | 16,704,791.00 | 0.00 | 16,704,791.00 | 16,704,791.00 | 0.00 | 16,704,791.00 | 0.00 | 0.00 |
| 1231124136 | 207 | DC FONDO DE SOLIDARIDAD Y REDIS | 0.00 | 64,527,766.00 | 0.00 | 64,527,766.00 | 64,527,766.00 | 0.00 | 64,527,766.00 | 0.00 | 0.00 |
| 1231127130 | 213 | DC SGP REGIMEN SUBSIDIADO CONTI | 209,649,760.00 | 65,128,579.00 | 0.00 | 274,778,339.00 | 274,778,339.00 | 0.00 | 274,778,339.00 | 0.00 | 0.00 |
| 1231131114 | 542 | DC ESTAMPILLA PROCULTURA | 0.00 | 440,618.00 | 0.00 | 440,618.00 | 440,618.00 | 0.00 | 440,618.00 | 0.00 | 0.00 |
| 1231132137 | 543 | ECB OTROS INGRESOS DE TRANSITC | 0.00 | 226,301,080.60 | 0.00 | 226,301,080.60 | 226,301,080.60 | 0.00 | 226,301,080.60 | 0.00 | 0.00 |
| 1231138118 | 561 | DC SGP AGUA POTABLE Y SANEAMIEI | 0.00 | 120,483,278.00 | 0.00 | 120,483,278.00 | 120,483,278.00 | 0.00 | 120,483,278.00 | 0.00 | 0.00 |
| 1231143124 | 600 | DC CONTRIBUCION SEGURIDAD | 0.00 | 27,456,185.00 | 0.00 | 27,456,185.00 | 27,456,185.00 | 0.00 | 27,456,185.00 | 0.00 | 0.00 |
| 1231144251 | 601 | DC ESTAMPILLA PROBIENESTAR DEL | 0.00 | 159,642,255.00 | 0.00 | 159,642,255.00 | 55,825,856.00 | 0.00 | 55,825,856.00 | 103,816,399.00 | 0.00 |
| 1231146101 | 627 | CUENTAS POR COBRAR OCUPACION I | 0.00 | 616,150.00 | 0.00 | 616,150.00 | 616,150.00 | 42,405.00 | 658,555.00 | 0.00 | 42,405.00 |
| 1231148101 | 629 | CUENTAS POR COBRAR SOBRETASA | 0.00 | 20,210,781.00 | 0.00 | 20,210,781.00 | 20,177,862.00 | 2,342,015.00 | 22,519,877.00 | 0.00 | 2,309,096.00 |
| 1231149101 | 630 | CUENTAS POR COBRAR IMPUESTOS I | 0.00 | 168,051.00 | 0.00 | 168,051.00 | 158,606.00 | 9,445.00 | 168,051.00 | 0.00 | 0.00 |
| 1231150120 | 639 | DC COLJUEGOS FLS | 0.00 | 1,127,686.00 | 0.00 | 1,127,686.00 | 1,127,686.00 | 0.00 | 1,127,686.00 | 0.00 | 0.00 |
| 1231151136 | 640 | DC FONDO DE SOLIDARIDAD Y REDIS | 0.00 | 9,182,108.00 | 0.00 | 9,182,108.00 | 9,182,108.00 | 0.00 | 9,182,108.00 | 0.00 | 0.00 |
| 1231155200 | 644 | DC CONVENIO ITAGUI CARCEL MUNIC | 0.00 | 111,800,405.00 | 0.00 | 111,800,405.00 | 0.00 | 0.00 | 0.00 | 111,800,405.00 | 0.00 |
| 1231157305 | 646 | DC CONVENIO 263 DE 2013-OBRAS EN | 0.00 | 210,576,882.90 | 0.00 | 210,576,882.90 | 0.00 | 0.00 | 0.00 | 210,576,882.90 | 0.00 |
| 1231161101 | 786 | DC AVISOS Y TABLEROS | 0.00 | 2,099,933.00 | 0.00 | 2,099,933.00 | 2,099,933.00 | (1,070,567.00) | 1,029,366.00 | 1,070,567.00 | 0.00 |
| 1231163136 | 792 | ECB FONDO DE SOLIDARIDAD Y REDIS | 0.00 | 63,316,641.00 | 0.00 | 63,316,641.00 | 63,316,641.00 | 0.00 | 63,316,641.00 | 0.00 | 0.00 |
| 1231166341 | 872 | DC ESTRATIFICACION SOCIOECONOM | 0.00 | 111,215,224.00 | 55,607,612.00 | 55,607,612.00 | 47,829,611.00 | 0.00 | 47,829,611.00 | 7,778,001.00 | 0.00 |
| 1231183340 | 889 | DC CONVENIO N1607-125 DE 2016 COF | 0.00 | 100,916,971.00 | 0.00 | 100,916,971.00 | 100,916,971.00 | 0.00 | 100,916,971.00 | 0.00 | 0.00 |
| 1231194337 | 873 | DC APORTES CUOTAS PARTES JUBILA | 0.00 | 5,369,970.00 | 0.00 | 5,369,970.00 | 5,369,970.00 | 0.00 | 5,369,970.00 | 0.00 | 0.00 |
| 1231195345 | 880 | DC CONVENIO No. 1062 DE 2016 AREA | 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 |
| 1231196324 | 879 | DC CONVENIO INTERADMINISTRATIVC | 0.00 | 1,760,938,720.00 | 0.00 | 1,760,938,720.00 | 0.00 | 0.00 | 0.00 | 1,760,938,720.00 | 0.00 |
| 1231196325 | 878 | DC CONVENIO INTERADMINISTRATIVC | 0.00 | 2,186,222,223.00 | 0.00 | 2,186,222,223.00 | 0.00 | 0.00 | 0.00 | 2,186,222,223.00 | 0.00 |
| 1231196331 | 877 | DC CONVENIO CV-1605-53 DE 2016 CC | 0.00 | 35,829,746.00 | 0.00 | 35,829,746.00 | 31,952,246.00 | 0.00 | 31,952,246.00 | 3,877,500.00 | 0.00 |
| 1231196334 | 882 | DC CONVENIO No. 1122 DE 2016, NAC | 0.00 | 3,846,715,626.00 | 0.00 | 3,846,715,626.00 | 0.00 | 0.00 | 0.00 | 3,846,715,626.00 | 0.00 |
| 1231196335 | 883 | DC CONVENIO INTERADMINISTRATIVC | 0.00 | 42,235,535.00 | 0.00 | 42,235,535.00 | 0.00 | 0.00 | 0.00 | 42,235,535.00 | 0.00 |
| 1231196346 | 881 | DC CONTRATO No. 0335 DE 2016 "IDEA | 0.00 | 17,000,000.00 | 0.00 | 17,000,000.00 | 17,000,000.00 | 0.00 | 17,000,000.00 | 0.00 | 0.00 |