



REPUBLICA DE COLOMBIA  
MUNICIPIO LA ESTRELLA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 30/06/2021

Fecha de Impresión: 26/07/2021

Hora de Impresión: 12:22:15p. m.

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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
1		INGRESOS	74,340,079,585.00	80,083,090,856.76	313,878,182.70	154,109,292,259.06	58,167,874,419.30	37,470,649,687.92	95,638,524,107.22	58,470,768,151.84	0.00
11		CORRIENTES	74,290,079,585.00	63,061,634,305.32	235,045,110.00	137,116,668,780.32	42,301,197,105.73	36,105,157,544.26	78,406,354,649.99	58,710,314,130.33	0.00
111		TRIBUTARIOS	53,120,095,000.00	3,878,928,968.12	0.00	56,999,023,968.12	31,229,802,003.39	6,703,783,213.24	37,933,585,216.63	19,065,438,751.49	0.00
1111		DIRECTOS	15,944,595,000.00	1,794,061,184.00	0.00	17,738,656,184.00	9,371,799,677.23	2,207,368,817.92	11,579,168,495.15	6,159,487,688.85	0.00
11110		IMPUESTO PREDIAL UNIFICADO	15,944,595,000.00	1,794,061,184.00	0.00	17,738,656,184.00	9,371,799,677.23	2,207,368,817.92	11,579,168,495.15	6,159,487,688.85	0.00
1111001101	001	IMPUESTO PREDIAL UNIFICADO - URB	15,094,595,000.00	937,960,980.00	0.00	16,032,555,980.00	6,673,345,820.30	1,640,483,111.56	8,313,828,931.86	7,718,727,048.14	0.00
1111002101	002	IMPUESTO PREDIAL UNIFICADO - RUR	850,000,000.00	856,100,204.00	0.00	1,706,100,204.00	2,698,453,856.93	566,885,706.36	3,265,339,563.29	0.00	1,559,239,359.29
1112		INDIRECTOS	37,175,500,000.00	2,084,867,784.12	0.00	39,260,367,784.12	21,858,002,326.16	4,496,414,395.32	26,354,416,721.48	12,905,951,062.64	0.00
11120		IMPUESTO DE INDUSTRIA Y COMERCIO	29,200,000,000.00	871,624,646.00	0.00	30,071,624,646.00	16,939,300,685.00	3,078,858,942.00	20,018,159,627.00	10,053,465,019.00	0.00
1112001101	003	IMPUESTO DE INDUSTRIA Y COMERCIO	8,760,000,000.00	366,800,000.00	0.00	9,126,800,000.00	6,192,423,292.00	1,098,551,274.00	7,290,974,566.00	1,835,825,434.00	0.00
1112002101	004	IMPUESTO DE INDUSTRIA Y COMERCIO	11,680,000,000.00	504,824,646.00	0.00	12,184,824,646.00	7,485,946,249.00	1,333,800,093.00	8,819,746,342.00	3,365,078,304.00	0.00
1112003101	005	IMPUESTO DE INDUSTRIA Y COMERCIO	8,760,000,000.00	0.00	0.00	8,760,000,000.00	3,260,931,144.00	646,507,575.00	3,907,438,719.00	4,852,561,281.00	0.00
11121		IMPUESTO DE AVISOS Y TABLEROS	1,533,500,000.00	0.00	0.00	1,533,500,000.00	780,627,155.00	130,706,255.00	911,333,410.00	622,166,590.00	0.00
1112101101	006	IMPUESTO DE AVISOS Y TABLEROS	1,503,500,000.00	0.00	0.00	1,503,500,000.00	780,627,155.00	130,706,255.00	911,333,410.00	592,166,590.00	0.00
1112102101	007	CUENTAS POR COBRAR AVISOS Y TABLEROS	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00
11122		OTROS IMPUESTOS INDIRECTOS	6,442,000,000.00	1,213,243,138.12	0.00	7,655,243,138.12	4,138,074,486.16	1,286,849,198.32	5,424,923,684.48	2,230,319,453.64	0.00
1112201101	008	IMPUESTO A LA PUBLICIDAD EXTERIO	40,000,000.00	0.00	0.00	40,000,000.00	2,237,662.00	4,389,016.00	6,626,678.00	33,373,322.00	0.00
1112202143	009	IMPUESTO AL TELÉFONO	600,000,000.00	0.00	0.00	600,000,000.00	205,493,011.00	49,155,271.00	254,648,282.00	345,351,718.00	0.00
1112203101	010	IMPUESTO DE DELINEACIÓN URBANA	2,000,000.00	0.00	0.00	2,000,000.00	117,040.00	0.00	117,040.00	1,882,960.00	0.00
1112204315	011	IMPUESTO DE ALUMBRADO PÚBLICO	2,300,000,000.00	0.00	0.00	2,300,000,000.00	1,146,043,736.20	619,155,233.32	1,765,198,969.52	534,801,030.48	0.00
1112205101	012	LICENCIAS DE CONSTRUCCIÓN	700,000,000.00	932,601,355.76	0.00	1,632,601,355.76	1,261,200,232.36	327,953,155.00	1,589,153,387.36	43,447,968.40	0.00
1112206101	013	LICENCIAS DE URBANISMO	300,000,000.00	0.00	0.00	300,000,000.00	159,741,994.00	702,694.00	160,444,688.00	139,555,312.00	0.00
1112207101	014	SOBRETASA A LA GASOLINA	700,000,000.00	100,000,000.00	0.00	800,000,000.00	488,069,000.00	95,448,000.00	583,517,000.00	216,483,000.00	0.00
1112208114	015	ESTAMPILLA PROCULTURA	100,000,000.00	0.00	0.00	100,000,000.00	25,732,578.60	12,238,016.00	37,970,594.60	62,029,405.40	0.00
1112209251	016	ESTAMPILLA PRO BIENESTAR DEL AD	900,000,000.00	0.00	0.00	900,000,000.00	314,607,041.00	66,421,281.00	381,028,322.00	518,971,678.00	0.00
1112210219	017	SOBRETASA BOMBERIL	800,000,000.00	180,641,782.36	0.00	980,641,782.36	534,832,191.00	111,386,532.00	646,218,723.00	334,423,059.36	0.00
112		NO TRIBUTARIOS	9,914,780,087.00	55,144,589,796.75	169,057,461.00	64,890,312,422.75	4,907,427,409.50	27,998,035,201.11	32,905,462,610.61	31,984,849,812.14	0.00
1121		TASAS, CONTRIBUCIONES, MULTAS, SANCIONES	4,124,011,223.00	9,623,229.75	0.00	4,133,634,452.75	1,313,686,727.91	534,475,292.08	1,848,162,019.99	2,285,472,432.76	0.00
11210		TASAS Y DERECHOS	142,931,223.00	0.00	0.00	142,931,223.00	43,554,795.00	444,047.00	43,998,842.00	98,932,381.00	0.00
1121001101	018	SELLADA Y DESELLADA DE TAXÍMETRO	45,232,275.00	0.00	0.00	45,232,275.00	432,065.00	86,413.00	518,478.00	44,713,797.00	0.00
1121002101	019	EXPEDICION DE AUTOADHESIVO PARA	24,955,048.00	0.00	0.00	24,955,048.00	237,820.00	47,564.00	285,384.00	24,669,664.00	0.00
1121003101	020	VISTO BUENO MATRICULA	1,377,735.00	0.00	0.00	1,377,735.00	499,165.00	95,490.00	594,655.00	783,080.00	0.00
1121004101	021	CONCEPTO FAVORABLE - CERTIFICACION	883,185.00	0.00	0.00	883,185.00	328,590.00	65,718.00	394,308.00	488,877.00	0.00
1121005101	022	DISPONIBILIDAD TARJETAS DE OPERACION	61,178,271.00	0.00	0.00	61,178,271.00	40,043,878.00	148,862.00	40,192,740.00	20,985,531.00	0.00
1121006101	023	DESVINCLACIÓN DE VEHÍCULOS DE	9,304,709.00	0.00	0.00	9,304,709.00	2,013,277.00	0.00	2,013,277.00	7,291,432.00	0.00
11211		FONDO DE VIVIENDA	191,000,000.00	0.00	0.00	191,000,000.00	94,888,972.00	18,036,782.00	112,925,754.00	78,074,246.00	0.00
1121101104	024	FONDO DE VIVIENDA EMPLEADOS - IN	29,000,000.00	0.00	0.00	29,000,000.00	6,901,092.00	1,576,075.00	8,477,167.00	20,522,833.00	0.00
1121102108	025	FONDO DE VIVIENDA OBREROS - INTE	11,000,000.00	0.00	0.00	11,000,000.00	6,642,034.00	1,559,722.00	8,201,756.00	2,798,244.00	0.00
1121103104	026	FONDO DE VIVIENDA EMPLEADOS - AI	90,000,000.00	0.00	0.00	90,000,000.00	51,105,105.00	8,105,296.00	59,210,401.00	30,789,599.00	0.00
1121104108	027	FONDO DE VIVIENDA OBREROS - AMC	60,000,000.00	0.00	0.00	60,000,000.00	30,240,741.00	6,795,689.00	37,036,430.00	22,963,570.00	0.00
1121105109	028	AMORTIZACIÓN FOVIS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11212		MULTAS, SANCIONES E INTERESES DE	2,895,840,000.00	0.00	0.00	2,895,840,000.00	883,452,030.34	504,829,628.53	1,388,281,658.87	1,507,558,341.13	0.00
1121201101	029	MULTAS DE URBANISMO	20,000,000.00	0.00	0.00	20,000,000.00	2,150,000.00	100,000.00	2,250,000.00	17,750,000.00	0.00
1121202137	030	CONTRAVENCIONES CÓDIGO DE TRÁFICO	2,000,000,000.00	0.00	0.00	2,000,000,000.00	334,289,661.05	68,097,054.80	402,386,715.85	1,597,613,284.15	0.00
1121203101	031	SANCIONES DE INDUSTRIA Y COMERCIO	175,000,000.00	0.00	0.00	175,000,000.00	54,137,044.00	11,039,000.00	65,176,044.00	109,823,956.00	0.00
1121204101	032	SANCIONES IMPUESTAS POR GOBIERNO	18,000,000.00	0.00	0.00	18,000,000.00	23,224,399.00	6,726,303.00	29,950,702.00	0.00	11,950,702.00



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1121205356	033	SANCIONES IMPUESTAS POR GOBIER	70,000,000.00	0.00	0.00	70,000,000.00	40,978,126.00	14,987,604.00	55,965,730.00	14,034,270.00	0.00
1121206101	034	INTERESES POR MORA IMPUESTO PR	350,000,000.00	0.00	0.00	350,000,000.00	182,679,085.30	103,625,030.72	286,304,116.02	63,695,883.98	0.00
1121207101	035	INTERESES POR MORA INDUSTRIA Y (	200,000,000.00	0.00	0.00	200,000,000.00	148,314,704.00	30,357,662.00	178,672,366.00	21,327,634.00	0.00
1121208101	036	INTERESES AVISOS Y TABLEROS	30,000,000.00	0.00	0.00	30,000,000.00	6,246,091.00	1,628,869.00	7,874,960.00	22,125,040.00	0.00
1121209101	037	INTERESES ACUERDO DE PAGO	30,000,000.00	0.00	0.00	30,000,000.00	3,361,064.00	181,286.00	3,542,350.00	26,457,650.00	0.00
1121210219	038	INTERESES SOBRETASA BOMBERIL	2,000,000.00	0.00	0.00	2,000,000.00	7,755,162.99	1,765,146.01	9,520,309.00	0.00	7,520,309.00
1121211114	039	INTERESES ESTAMPILLA PROCULTUR	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00
1121212109	040	INTERESES FOVIS	520,000.00	0.00	0.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00
1121213137	090	CONTRAVENCIONES CÓDIGO DE TRÁI	0.00	0.00	0.00	0.00	78,762,767.00	266,321,673.00	345,084,440.00	0.00	345,084,440.00
1121214101	139	INTERESES - SANCIONES IMPUESTAS	0.00	0.00	0.00	0.00	1,553,926.00	0.00	1,553,926.00	0.00	1,553,926.00
<b>11213</b>		<b>VENTA DE BIENES Y SERVICIOS</b>	<b>294,240,000.00</b>	<b>9,623,229.75</b>	<b>0.00</b>	<b>303,863,229.75</b>	<b>75,425,462.57</b>	<b>10,897,599.55</b>	<b>86,323,062.12</b>	<b>217,540,167.63</b>	<b>0.00</b>
1121301101	041	SERVICIO DE NOMENCLATURA	80,000,000.00	0.00	0.00	80,000,000.00	23,773,635.12	852,096.00	24,625,731.12	55,374,268.88	0.00
1121302101	042	OCUPACIÓN DE ESPACIO PÚBLICO CC	7,000,000.00	0.00	0.00	7,000,000.00	1,320,349.80	230,462.00	1,550,811.80	5,449,188.20	0.00
1121303101	043	OCUPACIÓN CON OTROS ELEMENTOS	8,000,000.00	0.00	0.00	8,000,000.00	439,122.00	75,711.00	514,833.00	7,485,167.00	0.00
1121304101	044	EXPEDICIÓN DE CERTIFICADOS	3,000,000.00	0.00	0.00	3,000,000.00	1,837,027.00	1,495,877.00	3,332,904.00	0.00	332,904.00
1121305101	045	OTROS SERVICIOS PRESTADOS POR	11,000,000.00	0.00	0.00	11,000,000.00	87,780.00	14,630.00	102,410.00	10,897,590.00	0.00
1121306101	046	OTROS SERVICIOS PRESTADOS POR	80,000,000.00	0.00	0.00	80,000,000.00	7,564,928.90	2,099,852.00	9,664,780.90	70,335,219.10	0.00
1121307101	047	OTROS SERVICIOS PRESTADOS POR	240,000.00	0.00	0.00	240,000.00	14,523.00	14,523.00	29,046.00	210,954.00	0.00
1121308101	048	OTROS SERVICIOS PRESTADOS POR	21,000,000.00	9,623,229.75	0.00	30,623,229.75	33,388,575.75	5,364,289.55	38,752,865.30	0.00	8,129,635.55
1121309101	049	CERTIFICADOS DE USOS DEL SUELO	12,000,000.00	0.00	0.00	12,000,000.00	1,042,326.00	149,301.00	1,191,627.00	10,808,373.00	0.00
1121310101	050	SELLOS DE PROPIEDAD HORIZONTAL	72,000,000.00	0.00	0.00	72,000,000.00	5,397,200.00	553,294.00	5,950,494.00	66,049,506.00	0.00
1121311137	093	OTROS INGRESOS DE TRANSITO Y TR	0.00	0.00	0.00	0.00	559,995.00	47,564.00	607,559.00	0.00	607,559.00
<b>11214</b>		<b>CONTRIBUCIONES</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000,000.00</b>	<b>216,365,468.00</b>	<b>267,235.00</b>	<b>216,632,703.00</b>	<b>383,367,297.00</b>	<b>0.00</b>
1121401124	051	CONTRIBUCIÓN POR SEGURIDAD 5%	600,000,000.00	0.00	0.00	600,000,000.00	216,365,468.00	267,235.00	216,632,703.00	383,367,297.00	0.00
<b>1122</b>		<b>TRANSFERENCIAS</b>	<b>5,790,768,864.00</b>	<b>55,134,966,567.00</b>	<b>169,057,461.00</b>	<b>60,756,677,970.00</b>	<b>3,593,740,681.59</b>	<b>27,463,559,909.03</b>	<b>31,057,300,590.62</b>	<b>29,699,377,379.38</b>	<b>0.00</b>
<b>11220</b>		<b>SISTEMA GENERAL DE PARTICIPACION</b>	<b>4,972,282,939.00</b>	<b>840,568,635.00</b>	<b>124,057,461.00</b>	<b>5,688,794,113.00</b>	<b>2,194,584,727.00</b>	<b>435,020,720.00</b>	<b>2,629,605,447.00</b>	<b>3,059,188,666.00</b>	<b>0.00</b>
1122001119	052	SGP ALIMENTACIÓN ESCOLAR	70,751,297.00	0.00	6,663,405.00	64,087,892.00	23,304,688.00	5,826,172.00	29,130,860.00	34,957,032.00	0.00
1122002111	053	SGP EDUCACIÓN MATRÍCULA	233,054,540.00	113,235,108.00	117,394,056.00	228,895,592.00	144,287,355.00	28,857,471.00	173,144,826.00	55,750,766.00	0.00
1122006118	054	SGP AGUA POTABLE Y SANEAMIENTO	1,480,193,789.00	129,221,887.00	0.00	1,609,415,676.00	585,242,064.00	146,310,516.00	731,552,580.00	877,863,096.00	0.00
1122007117	055	SGP CULTURA	174,788,327.00	11,497,818.00	0.00	186,286,145.00	67,740,416.00	16,935,104.00	84,675,520.00	101,610,625.00	0.00
1122008116	056	SGP RECREACIÓN Y DEPORTE	233,051,102.00	15,330,424.00	0.00	248,381,526.00	90,320,556.00	22,580,139.00	112,900,695.00	135,480,831.00	0.00
1122009115	057	SGP PROPÓSITO GENERAL LIBRE INV	2,213,985,474.00	145,639,022.00	0.00	2,359,624,496.00	858,045,272.00	214,511,318.00	1,072,556,590.00	1,287,067,906.00	0.00
1122010111	058	SGP EDUCACIÓN CALIDAD GRATUIDA	566,458,410.00	0.00	0.00	566,458,410.00	0.00	0.00	0.00	566,458,410.00	0.00
1122012116	084	SGP PROPOSITO GENERAL DEPORTE	0.00	23,984,574.00	0.00	23,984,574.00	23,984,574.00	0.00	23,984,574.00	0.00	0.00
1122013119	119	SGP ALIMENTACION ESCOLAR ULTIMA	0.00	1,878,180.00	0.00	1,878,180.00	1,878,180.00	0.00	1,878,180.00	0.00	0.00
1122014118	120	SGP AGUA POTABLE Y SANEAMIENTO	0.00	153,939,748.00	0.00	153,939,748.00	153,939,748.00	0.00	153,939,748.00	0.00	0.00
1122015117	121	SGP CULTURA ULTIMA DOCEAVA	0.00	17,988,430.00	0.00	17,988,430.00	17,988,430.00	0.00	17,988,430.00	0.00	0.00
1122016115	122	SGP PROPOSITO GENERAL LIBRE INV	0.00	227,853,444.00	0.00	227,853,444.00	227,853,444.00	0.00	227,853,444.00	0.00	0.00
<b>11221</b>		<b>SECTOR ELÉCTRICO</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000,000.00</b>	<b>40,143,829.00</b>	<b>18,843,574.00</b>	<b>58,987,403.00</b>	<b>1,012,597.00</b>	<b>0.00</b>
1122101126	059	SECTOR ELÉCTRICO LEY 1450 DE 201	60,000,000.00	0.00	0.00	60,000,000.00	40,143,829.00	18,843,574.00	58,987,403.00	1,012,597.00	0.00
<b>11222</b>		<b>FONDOS ESPECIALES - FONDO DE SOLI</b>	<b>108,485,925.00</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>63,485,925.00</b>	<b>123,067,944.00</b>	<b>24,844,792.00</b>	<b>147,912,736.00</b>	<b>0.00</b>	<b>84,426,811.00</b>
1122201136	060	FONDO DE SOLIDARIDAD Y REDISTRIB	54,000,000.00	0.00	45,000,000.00	9,000,000.00	4,458,087.00	0.00	4,458,087.00	4,541,913.00	0.00
1122202136	061	FONDO DE SOLIDARIDAD Y REDISTRIB	42,000,000.00	0.00	0.00	42,000,000.00	63,763,949.00	12,079,279.00	75,843,228.00	0.00	33,843,228.00
1122203136	062	FONDO DE SOLIDARIDAD Y REDISTRIB	12,485,925.00	0.00	0.00	12,485,925.00	54,845,908.00	12,765,513.00	67,611,421.00	0.00	55,125,496.00
<b>11223</b>		<b>APORTES Y COFINANCIACIÓN DEL ORI</b>	<b>0.00</b>	<b>48,599,870,971.00</b>	<b>0.00</b>	<b>48,599,870,971.00</b>	<b>0.00</b>	<b>26,871,841,859.00</b>	<b>26,871,841,859.00</b>	<b>21,728,029,112.00</b>	<b>0.00</b>
1122301430	077	CONSTRUCCION DE REDES DE ACUEI	0.00	35,102,576,922.00	0.00	35,102,576,922.00	0.00	26,871,841,859.00	26,871,841,859.00	8,230,735,063.00	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
1122303430	134	CONVENIO INTERADMINISTRATIVO Nc	0.00	12,558,907,299.00	0.00	12,558,907,299.00	0.00	0.00	0.00	12,558,907,299.00	0.00
1122304430	144	CONVENIO INTERADMINISTRATIVO Nc	0.00	938,386,750.00	0.00	938,386,750.00	0.00	0.00	0.00	938,386,750.00	0.00
<b>11224</b>		<b>APORTES Y COFINANCIACIÓN DEL ORI</b>	<b>650,000,000.00</b>	<b>333,598,144.00</b>	<b>0.00</b>	<b>983,598,144.00</b>	<b>877,448,642.59</b>	<b>98,953,139.03</b>	<b>976,401,781.62</b>	<b>7,196,362.38</b>	<b>0.00</b>
1122401101	063	VEHICULOS AUTOMOTORES TRANSFE	650,000,000.00	118,000,000.00	0.00	768,000,000.00	769,649,570.59	98,953,139.03	868,602,709.62	0.00	100,602,709.62
1122402430	0088	CONVENIO INTERADMINISTRATIVO Nc	0.00	215,598,144.00	0.00	215,598,144.00	107,799,072.00	0.00	107,799,072.00	107,799,072.00	0.00
<b>11225</b>		<b>APORTES Y COFINANCIACIÓN DE OTR</b>	<b>0.00</b>	<b>5,360,928,817.00</b>	<b>0.00</b>	<b>5,360,928,817.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>5,010,928,817.00</b>	<b>0.00</b>
1122501430	089	ADICION No. 2 Y PRORROGA No. 3 COI	0.00	810,928,817.00	0.00	810,928,817.00	0.00	0.00	0.00	810,928,817.00	0.00
1122502430	118	CONTRATO INTERADMINISTRATIVO Nc	0.00	350,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00
1122503430	133	CONTRATO INTERADMINISTRATIVO Nc	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	3,500,000,000.00	0.00
1122505430	140	CONTRATO INTERADMINISTRATIVO Nc	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00
<b>11227</b>		<b>SISTEMA GENERAL DE PENSIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,495,539.00</b>	<b>14,055,825.00</b>	<b>22,551,364.00</b>	<b>0.00</b>	<b>22,551,364.00</b>
1122701337	135	CUOTAS PARTES PENSIONALES	0.00	0.00	0.00	0.00	8,495,539.00	14,055,825.00	22,551,364.00	0.00	22,551,364.00
<b>116</b>		<b>FONDO LOCAL DE SALUD</b>	<b>11,255,204,498.00</b>	<b>4,038,115,540.45</b>	<b>65,987,649.00</b>	<b>15,227,332,389.45</b>	<b>6,163,967,692.84</b>	<b>1,403,339,129.91</b>	<b>7,567,306,822.75</b>	<b>7,660,025,566.70</b>	<b>0.00</b>
<b>1161</b>		<b>SUBCUENTA REGIMEN SUBSIDIADO EM</b>	<b>9,373,283,888.00</b>	<b>3,653,885,887.84</b>	<b>65,987,649.00</b>	<b>12,961,182,126.84</b>	<b>5,664,220,916.23</b>	<b>1,215,879,707.91</b>	<b>6,880,100,624.14</b>	<b>6,081,081,502.70</b>	<b>0.00</b>
<b>11610</b>		<b>ADMINISTRADORA DE LOS RECURSOS</b>	<b>5,037,571,078.00</b>	<b>1,539,106,871.00</b>	<b>65,987,649.00</b>	<b>6,510,690,300.00</b>	<b>2,477,425,569.85</b>	<b>521,023,366.45</b>	<b>2,998,448,936.30</b>	<b>3,512,241,363.70</b>	<b>0.00</b>
1161001379	064	RECURSOS DE INSPECCION, VIGILAN	35,162,389.00	0.00	0.00	35,162,389.00	19,158,758.75	3,831,751.75	22,990,510.50	12,171,878.50	0.00
1161002110	065	ADRES - COSTO TOTAL POBLACIÓN P	65,987,649.00	0.00	65,987,649.00	0.00	0.00	0.00	0.00	0.00	0.00
1161003110	066	ADRES - SIN SITUACION DE FONDOS	4,936,421,040.00	1,539,106,871.00	0.00	6,475,527,911.00	2,458,266,811.10	517,191,614.70	2,975,458,425.80	3,500,069,485.20	0.00
<b>11611</b>		<b>SISTEMA GENERAL DE PARTICIPACION</b>	<b>3,214,817,020.00</b>	<b>2,062,186,654.84</b>	<b>0.00</b>	<b>5,277,003,674.84</b>	<b>2,759,608,791.84</b>	<b>632,357,583.00</b>	<b>3,391,966,374.84</b>	<b>1,885,037,300.00</b>	<b>0.00</b>
1161101130	067	SGP RÉGIMEN SUBSIDIADO CONTINUI	3,214,817,020.00	241,084,700.00	0.00	3,455,901,720.00	1,256,691,536.00	314,172,884.00	1,570,864,420.00	1,885,037,300.00	0.00
1161102130	079	ECB SGP REGIMEN SUBSIDIADO CON	0.00	1,192,037,308.84	0.00	1,192,037,308.84	1,192,037,308.84	0.00	1,192,037,308.84	0.00	0.00
1161103130	080	SGP REGIMEN SUBSIDIADO CONTINUI	0.00	310,879,947.00	0.00	310,879,947.00	310,879,947.00	0.00	310,879,947.00	0.00	0.00
1161104130	143	ECB REINTEGRO EPS REGIMEN SUBS	0.00	318,184,699.00	0.00	318,184,699.00	0.00	318,184,699.00	318,184,699.00	0.00	0.00
<b>11612</b>		<b>TRANSFERENCIAS DEL NIVEL DEPART</b>	<b>995,195,790.00</b>	<b>48,762,705.00</b>	<b>0.00</b>	<b>1,043,958,495.00</b>	<b>390,875,850.54</b>	<b>59,682,029.46</b>	<b>450,557,880.00</b>	<b>593,400,615.00</b>	<b>0.00</b>
1161201212	068	ESFUERZO PROPIO DEPARTAMENTAL	995,195,790.00	48,762,705.00	0.00	1,043,958,495.00	390,875,850.54	59,682,029.46	450,557,880.00	593,400,615.00	0.00
<b>11613</b>		<b>COLJUEGOS S.S.F.</b>	<b>125,700,000.00</b>	<b>3,829,657.00</b>	<b>0.00</b>	<b>129,529,657.00</b>	<b>36,310,704.00</b>	<b>2,816,729.00</b>	<b>39,127,433.00</b>	<b>90,402,224.00</b>	<b>0.00</b>
1161301120	069	ESFUERZO PROPIO MUNICIPAL - REC	125,700,000.00	3,829,657.00	0.00	129,529,657.00	36,310,704.00	2,816,729.00	39,127,433.00	90,402,224.00	0.00
<b>1162</b>		<b>SUBCUENTA PRESTACIÓN SERVICIOS</b>	<b>1,379,345,891.00</b>	<b>59,397,043.81</b>	<b>0.00</b>	<b>1,438,742,934.81</b>	<b>158,351,017.00</b>	<b>40,110,655.81</b>	<b>198,461,672.81</b>	<b>1,240,281,262.00</b>	<b>0.00</b>
<b>11620</b>		<b>SISTEMA GENERAL DE PARTICIPACION</b>	<b>329,940,891.00</b>	<b>51,099,098.00</b>	<b>0.00</b>	<b>381,039,989.00</b>	<b>158,351,017.00</b>	<b>31,812,710.00</b>	<b>190,163,727.00</b>	<b>190,876,262.00</b>	<b>0.00</b>
1162001134	070	SGP PRESTACIÓN DE SERVICIOS SUB	329,940,891.00	19,998,921.00	0.00	349,939,812.00	127,250,840.00	31,812,710.00	159,063,550.00	190,876,262.00	0.00
1162002134	129	SGP PRESTACIÓN DE SERVICIOS SUB	0.00	31,100,177.00	0.00	31,100,177.00	31,100,177.00	0.00	31,100,177.00	0.00	0.00
<b>11621</b>		<b>ESFUERZO PROPIO MUNICIPAL</b>	<b>1,049,405,000.00</b>	<b>8,297,945.81</b>	<b>0.00</b>	<b>1,057,702,945.81</b>	<b>0.00</b>	<b>8,297,945.81</b>	<b>8,297,945.81</b>	<b>1,049,405,000.00</b>	<b>0.00</b>
1162101101	071	ESFUERZO PROPIO (TRIBUTARIO) MU	1,049,405,000.00	0.00	0.00	1,049,405,000.00	0.00	0.00	0.00	1,049,405,000.00	0.00
1162102101	142	ECB ESFUERZO PROPIO PRESTACIÓN	0.00	8,297,945.81	0.00	8,297,945.81	0.00	8,297,945.81	8,297,945.81	0.00	0.00
<b>1163</b>		<b>SUBCUENTA SALUD PÚBLICA COLECT</b>	<b>475,574,719.00</b>	<b>321,502,158.08</b>	<b>0.00</b>	<b>797,076,877.08</b>	<b>328,733,674.89</b>	<b>146,628,177.19</b>	<b>475,361,852.08</b>	<b>321,715,025.00</b>	<b>0.00</b>
<b>11630</b>		<b>SISTEMA GENERAL DE PARTICIPACION</b>	<b>475,574,719.00</b>	<b>165,185,732.00</b>	<b>0.00</b>	<b>640,760,451.00</b>	<b>265,426,255.00</b>	<b>53,619,171.00</b>	<b>319,045,426.00</b>	<b>321,715,025.00</b>	<b>0.00</b>
1163001131	072	SGP SALUD PÚBLICA 60% (GESTIÓN)	285,344,831.40	68,541,696.60	0.00	353,886,528.00	96,514,507.80	0.00	96,514,507.80	257,372,020.20	0.00
1163002131	073	SGP SALUD PÚBLICA 40% (PIC)	190,229,887.60	45,694,464.40	0.00	235,924,352.00	117,962,176.20	53,619,171.00	171,581,347.20	64,343,004.80	0.00
1163003131	123	SGP SALUD PUBLICA ULTIMA DOCEAV	0.00	20,379,828.40	0.00	20,379,828.40	20,379,828.40	0.00	20,379,828.40	0.00	0.00
1163004131	124	SGP SALUD PUBLICA ULTIMA DOCEAV	0.00	30,569,742.60	0.00	30,569,742.60	30,569,742.60	0.00	30,569,742.60	0.00	0.00
<b>11631</b>		<b>RECURSOS DEL BALANCE</b>	<b>0.00</b>	<b>156,316,426.08</b>	<b>0.00</b>	<b>156,316,426.08</b>	<b>63,307,419.89</b>	<b>93,009,006.19</b>	<b>156,316,426.08</b>	<b>0.00</b>	<b>0.00</b>
1163101131	125	ECB S.G.P. SALUD PÚBLICA 60% PIC	0.00	93,789,855.64	0.00	93,789,855.64	37,984,451.93	55,805,403.71	93,789,855.64	0.00	0.00
1163102131	126	ECB S.G.P. SALUD PÚBLICA 40% GEST	0.00	62,526,570.44	0.00	62,526,570.44	25,322,967.96	37,203,602.48	62,526,570.44	0.00	0.00
<b>1164</b>		<b>SUBCUENTA OTROS GASTOS EN SALU</b>	<b>27,000,000.00</b>	<b>3,330,450.72</b>	<b>0.00</b>	<b>30,330,450.72</b>	<b>12,662,084.72</b>	<b>720,589.00</b>	<b>13,382,673.72</b>	<b>16,947,777.00</b>	<b>0.00</b>
<b>11640</b>		<b>COLJUEGOS FUNCIONAMIENTO</b>	<b>21,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000,000.00</b>	<b>9,331,634.00</b>	<b>720,589.00</b>	<b>10,052,223.00</b>	<b>10,947,777.00</b>	<b>0.00</b>
1164001120	074	RECURSOS COLJUEGOS-DIRECCION I	21,000,000.00	0.00	0.00	21,000,000.00	9,331,634.00	720,589.00	10,052,223.00	10,947,777.00	0.00



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<b>11641</b>		<b>ESFUERZO PROPIO INVERSIÓN</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
1164101101	075	FORTALECIMIENTO DE LA AUTORIDAD	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
<b>11642</b>		<b>RECURSOS DEL BALANCE</b>	<b>0.00</b>	<b>3,330,450.72</b>	<b>0.00</b>	<b>3,330,450.72</b>	<b>3,330,450.72</b>	<b>0.00</b>	<b>3,330,450.72</b>	<b>0.00</b>	<b>0.00</b>
1164201120	127	ECB COLJUEGOS FUNCIONAMIENTO 2	0.00	3,330,450.72	0.00	3,330,450.72	3,330,450.72	0.00	3,330,450.72	0.00	0.00
<b>12</b>		<b>INGRESOS DE CAPITAL</b>	<b>50,000,000.00</b>	<b>17,021,456,551.44</b>	<b>78,833,072.70</b>	<b>16,992,623,478.74</b>	<b>15,866,677,313.57</b>	<b>1,365,492,143.66</b>	<b>17,232,169,457.23</b>	<b>0.00</b>	<b>239,545,978.49</b>
<b>121</b>		<b>RECURSOS DEL BALANCE</b>	<b>0.00</b>	<b>15,846,585,673.44</b>	<b>78,833,072.70</b>	<b>15,767,752,600.74</b>	<b>14,654,708,210.57</b>	<b>1,113,044,390.17</b>	<b>15,767,752,600.74</b>	<b>0.00</b>	<b>0.00</b>
<b>1211</b>		<b>SUPERAVIT FISCAL</b>	<b>0.00</b>	<b>15,846,585,673.44</b>	<b>78,833,072.70</b>	<b>15,767,752,600.74</b>	<b>14,654,708,210.57</b>	<b>1,113,044,390.17</b>	<b>15,767,752,600.74</b>	<b>0.00</b>	<b>0.00</b>
<b>12111</b>		<b>EXISTENCIAS EN CAJA Y BANCOS</b>	<b>0.00</b>	<b>15,846,585,673.44</b>	<b>78,833,072.70</b>	<b>15,767,752,600.74</b>	<b>14,654,708,210.57</b>	<b>1,113,044,390.17</b>	<b>15,767,752,600.74</b>	<b>0.00</b>	<b>0.00</b>
1211101219	081	ECB SOBRETASA BOMBERIL	0.00	1,817,358,217.64	0.00	1,817,358,217.64	1,817,358,217.64	0.00	1,817,358,217.64	0.00	0.00
1211102114	083	ECB ESTAMPILLA PROCULTURA	0.00	283,243,177.87	0.00	283,243,177.87	283,243,177.87	0.00	283,243,177.87	0.00	0.00
1211103118	078	ECB SGP AGUA POTABLE Y SANEAMIE	0.00	300,000,000.00	76,731,462.70	223,268,537.30	223,268,537.30	0.00	223,268,537.30	0.00	0.00
1211103337	085	ECB APORTES CUOTAS PARTES JUBIL	0.00	213,725,414.27	0.00	213,725,414.27	213,725,414.27	0.00	213,725,414.27	0.00	0.00
1211104101	087	ECB FONDOS COMUNES	0.00	7,240,203,727.04	0.00	7,240,203,727.04	7,240,203,727.04	0.00	7,240,203,727.04	0.00	0.00
1211104365	082	ECB DESAHorRO FONPET- MESADA F	0.00	711,518,250.89	2,101,610.00	709,416,640.89	711,518,250.89	(2,101,610.00)	709,416,640.89	0.00	0.00
1211107413	094	ECB TRANSFERENCIA DE ESTAMPILL	0.00	133,737,295.98	0.00	133,737,295.98	128,537,170.79	5,200,125.19	133,737,295.98	0.00	0.00
1211108103	095	ECB SGP PRIMERA INFANCIA	0.00	411,964.26	0.00	411,964.26	411,964.26	0.00	411,964.26	0.00	0.00
1211109111	096	ECB SGP EDUCACION	0.00	22,517,320.94	0.00	22,517,320.94	22,517,320.94	0.00	22,517,320.94	0.00	0.00
1211110119	097	ECB SGP RESTAURANTES ESCOLARE	0.00	27,959,684.57	0.00	27,959,684.57	221,603.00	27,738,081.57	27,959,684.57	0.00	0.00
1211111124	098	ECB FONDO DE SEGURIDAD 5% CONT	0.00	488,882,184.36	0.00	488,882,184.36	488,882,184.36	0.00	488,882,184.36	0.00	0.00
1211112138	099	ECB DONACIONES	0.00	7,439,404.64	0.00	7,439,404.64	7,439,404.64	0.00	7,439,404.64	0.00	0.00
1211113150	100	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
1211114158	101	ECB COMITE LOCAL DE EMERGENCIA	0.00	3,705,589.44	0.00	3,705,589.44	3,705,589.44	0.00	3,705,589.44	0.00	0.00
1211115160	102	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
1211116163	103	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
1211117213	104	ECB APORTE DEPARTAMENTAL COBE	0.00	10,480,000.00	0.00	10,480,000.00	10,480,000.00	0.00	10,480,000.00	0.00	0.00
1211118251	105	ECB ESTAMPILLA BIENESTAR DEI	0.00	605,052,651.62	0.00	605,052,651.62	574,727,351.83	30,325,299.79	605,052,651.62	0.00	0.00
1211119315	106	ECB ALUMBRADO PUBLICO	0.00	1,138,611,764.45	0.00	1,138,611,764.45	631,803,349.14	506,808,415.31	1,138,611,764.45	0.00	0.00
1211120327	107	ECB FONDO DE VIVIENDA CONCEJO	0.00	197,404.01	0.00	197,404.01	197,404.01	0.00	197,404.01	0.00	0.00
1211121341	108	ECB ESTRATIFICACION SOCIOECONO	0.00	511,944,798.00	0.00	511,944,798.00	379,344,722.00	132,600,076.00	511,944,798.00	0.00	0.00
1211122356	109	ECB SANCIONES IMPUESTAS POR GO	0.00	156,724,667.00	0.00	156,724,667.00	156,724,667.00	0.00	156,724,667.00	0.00	0.00
1211123429	110	ECB INCENTIVO AL APROVECHAMIE'	0.00	136,126,975.42	0.00	136,126,975.42	136,126,975.42	0.00	136,126,975.42	0.00	0.00
1211124126	111	ECB TRANSFERENCIA DEL SECTOR EI	0.00	143,088,549.75	0.00	143,088,549.75	143,088,549.75	0.00	143,088,549.75	0.00	0.00
1211125136	112	ECB FONDO DE SOLIDARIDAD Y REDK	0.00	629,698,533.16	0.00	629,698,533.16	629,698,533.16	0.00	629,698,533.16	0.00	0.00
1211126104	113	ECB FONDO VIVIENDA EMPLEADOS	0.00	160,604,389.96	0.00	160,604,389.96	160,604,389.96	0.00	160,604,389.96	0.00	0.00
1211127108	114	ECB FONDO DE VIVIENDA OBREROS	0.00	409,322,727.78	0.00	409,322,727.78	409,322,727.78	0.00	409,322,727.78	0.00	0.00
1211128109	115	ECB FOVIS	0.00	7,833,550.37	0.00	7,833,550.37	7,833,550.37	0.00	7,833,550.37	0.00	0.00
1211129121	116	ECB DEGUELLO DE GANADO	0.00	121,318,015.58	0.00	121,318,015.58	121,318,015.58	0.00	121,318,015.58	0.00	0.00
1211130137	128	ECB TRANSITO Y TRANSPORTE	0.00	142,925,177.76	0.00	142,925,177.76	142,925,177.76	0.00	142,925,177.76	0.00	0.00
1211131115	137	ECB SGP PROPOSITO GENERAL LIBRE	0.00	258,833,730.95	0.00	258,833,730.95	0.00	258,833,730.95	258,833,730.95	0.00	0.00
1211132117	138	ECB SGP CULTURA	0.00	23,668,778.91	0.00	23,668,778.91	0.00	23,668,778.91	23,668,778.91	0.00	0.00
1211133328	141	ECB GESTIÓN DE RIESGO	0.00	129,971,492.45	0.00	129,971,492.45	0.00	129,971,492.45	129,971,492.45	0.00	0.00
<b>122</b>		<b>RECURSOS DE CREDITO INTERNO</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1221</b>		<b>RECURSOS DE CONTRATOS DE EMPRE</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12211</b>		<b>BANCA COMERCIAL</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>24,429,131.00</b>	<b>0.00</b>	<b>0.00</b>
1221101384	117	BANCOLOMBIA SUSTITUCIÓN DEUDA	0.00	24,429,131.00	0.00	24,429,131.00	24,429,131.00	0.00	24,429,131.00	0.00	0.00
<b>123</b>		<b>RETIROS FONPET</b>	<b>0.00</b>	<b>1,150,441,747.00</b>	<b>0.00</b>	<b>1,150,441,747.00</b>	<b>1,150,441,747.00</b>	<b>0.00</b>	<b>1,150,441,747.00</b>	<b>0.00</b>	<b>0.00</b>



REPUBLICA DE COLOMBIA  
MUNICIPIO LA ESTRELLA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 30/06/2021

Fecha de Impresión: 26/07/2021  
Hora de Impresión: 12:22:15p. m.  
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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
1231		DESAHORRO DE RECURSOS EXCEDEN	0.00	1,150,441,747.00	0.00	1,150,441,747.00	1,150,441,747.00	0.00	1,150,441,747.00	0.00	0.00
12311		DEVOLUCIÓN DE RECURSOS SGP PRO	0.00	1,150,441,747.00	0.00	1,150,441,747.00	1,150,441,747.00	0.00	1,150,441,747.00	0.00	0.00
1231101431	131	DEVOLUCIÓN DE RECURSOS SGP PRO	0.00	1,150,441,747.00	0.00	1,150,441,747.00	1,150,441,747.00	0.00	1,150,441,747.00	0.00	0.00
124		REINTEGROS Y OTROS RECURSOS NO	0.00	0.00	0.00	0.00	3,338,033.00	17,308,380.78	20,646,413.78	0.00	20,646,413.78
1241		REINTEGROS Y OTROS RECURSOS NO	0.00	0.00	0.00	0.00	3,338,033.00	17,308,380.78	20,646,413.78	0.00	20,646,413.78
12411		REINTEGROS	0.00	0.00	0.00	0.00	3,338,033.00	17,308,380.78	20,646,413.78	0.00	20,646,413.78
1241101101	130	REINTEGROS	0.00	0.00	0.00	0.00	3,338,033.00	0.00	3,338,033.00	0.00	3,338,033.00
1241102101	171	REINTEGRO VALOR NO EJECUTADO Y	0.00	0.00	0.00	0.00	0.00	31,652.78	31,652.78	0.00	31,652.78
1241103101	172	REINTEGRO VALOR NO EJECUTADO Y	0.00	0.00	0.00	0.00	0.00	14,566,521.00	14,566,521.00	0.00	14,566,521.00
1241104328	175	REINTEGRO PROCESO CONTRALORIA	0.00	0.00	0.00	0.00	0.00	2,710,207.00	2,710,207.00	0.00	2,710,207.00
125		SUPERAVIT	0.00	0.00	0.00	0.00	0.00	38,919,632.71	38,919,632.71	0.00	38,919,632.71
1251		RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	38,919,632.71	38,919,632.71	0.00	38,919,632.71
12511		DEPOSITOS	0.00	0.00	0.00	0.00	0.00	38,919,632.71	38,919,632.71	0.00	38,919,632.71
1251101101	145	RENDIMIENTOS FINANCIEROS FONDC	0.00	0.00	0.00	0.00	0.00	38,770,975.21	38,770,975.21	0.00	38,770,975.21
1251101121	154	RENDIMIENTOS DEGUELLO DE GANAJ	0.00	0.00	0.00	0.00	0.00	148,657.50	148,657.50	0.00	148,657.50
127		RECUPERACIONES	50,000,000.00	0.00	0.00	50,000,000.00	33,760,192.00	36,232,336.00	69,992,528.00	0.00	19,992,528.00
1271		RECUPERACIONES	50,000,000.00	0.00	0.00	50,000,000.00	33,760,192.00	36,232,336.00	69,992,528.00	0.00	19,992,528.00
12710		RECUPERACIONES	50,000,000.00	0.00	0.00	50,000,000.00	33,760,192.00	36,232,336.00	69,992,528.00	0.00	19,992,528.00
1271001101	076	RECUPERACIÓN DE INCAPACIDADES	50,000,000.00	0.00	0.00	50,000,000.00	33,760,192.00	36,232,336.00	69,992,528.00	0.00	19,992,528.00
129		DIVIDENDOS Y UTILIDADES	0.00	0.00	0.00	0.00	0.00	159,987,404.00	159,987,404.00	0.00	159,987,404.00
1291		UTILIDADES	0.00	0.00	0.00	0.00	0.00	159,987,404.00	159,987,404.00	0.00	159,987,404.00
12910		UTILIDADES EMTRASUR	0.00	0.00	0.00	0.00	0.00	159,987,404.00	159,987,404.00	0.00	159,987,404.00
1291001101	173	UTILIDADES EMTRASUR	0.00	0.00	0.00	0.00	0.00	84,009,385.84	84,009,385.84	0.00	84,009,385.84
1291001137	174	UTILIDADES EMTRASUR	0.00	0.00	0.00	0.00	0.00	75,978,018.16	75,978,018.16	0.00	75,978,018.16