



**REPUBLICA DE COLOMBIA**  
**MUNICIPIO LA ESTRELLA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**HASTA 31/03/2017**

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
<b>1</b>		<b>INGRESOS</b>	<b>57,085,197,741.00</b>	<b>21,140,079,888.27</b>	<b>1,509,651,714.30</b>	<b>76,715,625,914.97</b>	<b>7,314,106,167.47</b>	<b>8,153,613,437.46</b>	<b>15,467,719,604.93</b>	<b>61,247,906,310.04</b>	<b>0.00</b>
<b>11</b>		<b>CORRIENTES</b>	<b>56,795,547,981.00</b>	<b>1,944,821,288.60</b>	<b>1,337,653,800.00</b>	<b>57,402,715,469.60</b>	<b>6,041,230,221.56</b>	<b>8,020,371,765.78</b>	<b>14,061,601,987.34</b>	<b>43,341,113,482.26</b>	<b>0.00</b>
<b>111</b>		<b>TRIBUTARIOS</b>	<b>39,905,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,905,000,000.00</b>	<b>4,844,538,097.50</b>	<b>6,244,117,728.00</b>	<b>11,088,655,825.50</b>	<b>28,816,344,174.50</b>	<b>0.00</b>
<b>1111</b>		<b>DIRECTOS</b>	<b>11,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000,000,000.00</b>	<b>503,200,525.50</b>	<b>3,856,728,128.00</b>	<b>4,359,928,653.50</b>	<b>6,640,071,346.50</b>	<b>0.00</b>
<b>11110</b>		<b>DIRECTOS</b>	<b>11,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000,000,000.00</b>	<b>503,200,525.50</b>	<b>3,856,728,128.00</b>	<b>4,359,928,653.50</b>	<b>6,640,071,346.50</b>	<b>0.00</b>
1111001101	001	IMPUESTO PREDIAL UNIFICADO	9,000,000,000.00	0.00	0.00	9,000,000,000.00	(39,838,943.00)	3,500,316,912.00	3,460,477,969.00	5,539,522,031.00	0.00
1111002101	002	CUENTAS POR COBRAR PREDIAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	543,039,468.50	356,411,216.00	899,450,684.50	1,100,549,315.50	0.00
<b>1112</b>		<b>INDIRECTOS</b>	<b>28,905,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,905,000,000.00</b>	<b>4,341,337,572.00</b>	<b>2,387,389,600.00</b>	<b>6,728,727,172.00</b>	<b>22,176,272,828.00</b>	<b>0.00</b>
<b>11120</b>		<b>INDIRECTOS</b>	<b>28,905,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,905,000,000.00</b>	<b>4,341,337,572.00</b>	<b>2,387,389,600.00</b>	<b>6,728,727,172.00</b>	<b>22,176,272,828.00</b>	<b>0.00</b>
1112001101	003	IMPUESTO DE INDUSTRIA Y COMERCI	20,000,000,000.00	0.00	0.00	20,000,000,000.00	3,352,481,620.00	1,849,840,018.00	5,202,321,638.00	14,797,678,362.00	0.00
1112002101	004	CUENTAS POR COBRAR INDUSTRIA Y	2,000,000,000.00	0.00	0.00	2,000,000,000.00	346,722,035.00	38,640,465.00	385,362,500.00	1,614,637,500.00	0.00
1112003101	005	RETENCION INDUSTRIA Y COMERCIO	1,000,000,000.00	0.00	0.00	1,000,000,000.00	68,918,323.00	179,680,678.00	248,599,001.00	751,400,999.00	0.00
1112004101	006	IMPUESTO AVISOS Y TABLEROS	900,000,000.00	0.00	0.00	900,000,000.00	200,717,912.00	99,618,799.00	300,336,711.00	599,663,289.00	0.00
1112005101	007	CUENTAS POR COBRAR AVISOS Y TA	25,000,000.00	0.00	0.00	25,000,000.00	(14,125,344.00)	871,010.00	(13,254,334.00)	38,254,334.00	0.00
1112006101	008	IMPUESTO A LA PUBLICIDAD EXTERIO	40,000,000.00	0.00	0.00	40,000,000.00	4,278,756.00	147,544.00	4,426,300.00	35,573,700.00	0.00
1112007101	009	IMPUESTOS AL AZAR Y JUEGOS PERM	6,000,000.00	0.00	0.00	6,000,000.00	1,195,914.00	548,910.00	1,744,824.00	4,255,176.00	0.00
1112008143	010	IMPUESTO AL TELEFONO	350,000,000.00	0.00	0.00	350,000,000.00	34,652,912.00	34,969,786.00	69,622,698.00	280,377,302.00	0.00
1112009101	011	IMPUESTO DELINEACION URBANA	5,000,000.00	0.00	0.00	5,000,000.00	98,360.00	368,850.00	467,210.00	4,532,790.00	0.00
1112010101	012	LICENCIAS DE CONSTRUCCION	1,500,000,000.00	0.00	0.00	1,500,000,000.00	94,335,211.00	26,666,399.00	121,001,610.00	1,378,998,390.00	0.00
1112011101	013	LICENCIAS DE URBANISMO	20,000,000.00	0.00	0.00	20,000,000.00	12,619,868.00	6,309,934.00	18,929,802.00	1,070,198.00	0.00
1112012101	014	SOBRETASA A LA GASOLINA	700,000,000.00	0.00	0.00	700,000,000.00	61,644,000.00	55,014,000.00	116,658,000.00	583,342,000.00	0.00
1112013114	015	ESTAMPILLA PROCULTURA	80,000,000.00	0.00	0.00	80,000,000.00	12,935,059.00	6,238,875.00	19,173,934.00	60,826,066.00	0.00
1112014124	016	CONTRIBUCION POR SEGURIDAD 5%	800,000,000.00	0.00	0.00	800,000,000.00	4,344,072.00	0.00	4,344,072.00	795,655,928.00	0.00
1112015219	017	SOBRETASA BOMBERIL	800,000,000.00	0.00	0.00	800,000,000.00	128,104,379.00	71,256,694.00	199,361,073.00	600,638,927.00	0.00
1112017251	019	ESTAMPILLA PROBIENESTAR DEL ADI	670,000,000.00	0.00	0.00	670,000,000.00	30,971,681.00	16,310,249.00	47,281,930.00	622,718,070.00	0.00
1112022219	635	INTERESES SOBRETASA BOMBERIL	8,000,000.00	0.00	0.00	8,000,000.00	1,257,024.00	817,602.00	2,074,626.00	5,925,374.00	0.00
1112023114	636	INTERESES ESTAMPILLA PROCULTUR	1,000,000.00	0.00	0.00	1,000,000.00	185,790.00	89,787.00	275,577.00	724,423.00	0.00
<b>112</b>		<b>NO TRIBUTARIOS</b>	<b>11,204,547,967.00</b>	<b>1,089,262,113.00</b>	<b>567,186,104.00</b>	<b>11,726,623,976.00</b>	<b>825,378,024.01</b>	<b>1,085,630,013.66</b>	<b>1,911,008,037.67</b>	<b>9,815,615,938.33</b>	<b>0.00</b>
<b>1121</b>		<b>TASAS Y DERECHOS</b>	<b>2,826,650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,826,650,000.00</b>	<b>229,885,014.85</b>	<b>177,702,354.92</b>	<b>407,587,369.77</b>	<b>2,419,062,630.23</b>	<b>0.00</b>
<b>11210</b>		<b>TASAS Y DERECHOS</b>	<b>2,826,650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,826,650,000.00</b>	<b>229,885,014.85</b>	<b>177,702,354.92</b>	<b>407,587,369.77</b>	<b>2,419,062,630.23</b>	<b>0.00</b>
1121001101	020	SERVICIO DE NOMENCLATURA	100,000,000.00	0.00	0.00	100,000,000.00	13,185,472.00	977,142.00	14,162,614.00	85,837,386.00	0.00
1121002101	021	OCUPACION DE ESPACIO PUBLICO CI	30,000,000.00	0.00	0.00	30,000,000.00	2,024,931.00	688,535.00	2,713,466.00	27,286,534.00	0.00
1121003101	022	OCUPACION CON OTROS ELEMENTOS	10,000,000.00	0.00	0.00	10,000,000.00	1,199,374.00	841,685.00	2,041,059.00	7,958,941.00	0.00
1121004315	784	ALUMBRADO PUBLICO	1,300,000,000.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00
1121005101	024	EXPEDICION DE CERTIFICADOS	45,000,000.00	0.00	0.00	45,000,000.00	9,479,445.00	8,053,225.00	17,532,670.00	27,467,330.00	0.00
1121006101	025	OTROS SERVICIOS PRESTADOS POR	2,500,000.00	0.00	0.00	2,500,000.00	298,773.00	426,642.00	725,415.00	1,774,585.00	0.00
1121008101	027	OTROS SERVICIOS PRESTADOS POR	60,000,000.00	0.00	0.00	60,000,000.00	47,779,959.00	1,613,395.00	49,393,354.00	10,606,646.00	0.00
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	0.00	0.00	0.00	99,479.00	36,885.00	136,364.00	0.00	136,364.00
1121011101	030	OTROS SERVICIOS PRESTADOS POR	20,000,000.00	0.00	0.00	20,000,000.00	5,779,421.00	4,847,078.00	10,626,499.00	9,373,501.00	0.00
1121012101	031	SELLADA Y DESELLADA DE TAXIMETR	30,000,000.00	0.00	0.00	30,000,000.00	499,191.00	499,191.00	998,382.00	29,001,618.00	0.00
1121013101	032	EXPEDICION DE AUTOHADESIVO PAR.	15,000,000.00	0.00	0.00	15,000,000.00	275,415.00	275,415.00	550,830.00	14,449,170.00	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	708,210.00	550,830.00	1,259,040.00	1,740,960.00	0.00
1121016101	035	CONCEPTO FAVORABLE-CERTIFICAD	2,000,000.00	0.00	0.00	2,000,000.00	486,891.00	378,693.00	865,584.00	1,134,416.00	0.00
1121023137	862	SEÑALIZACION	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00



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MUNICIPIO LA ESTRELLA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 31/03/2017

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1121028137	047	PARQUEO EN LOS PATIOS DE TRANSI	1,000,000.00	0.00	0.00	1,000,000.00	108,198.00	0.00	108,198.00	891,802.00	0.00
1121029101	048	TARJETAS DE OPERACION	35,000,000.00	0.00	0.00	35,000,000.00	860,664.00	553,284.00	1,413,948.00	33,586,052.00	0.00
1121030101	049	DESVINCLACION DE VEHICULOS DE	50,000,000.00	0.00	0.00	50,000,000.00	8,709,976.00	1,583,632.00	10,293,608.00	39,706,392.00	0.00
1121031137	050	RECUPERACION DE CARTERA TRANS	35,000,000.00	0.00	0.00	35,000,000.00	344,728.00	689,455.00	1,034,183.00	33,965,817.00	0.00
1121032101	051	MATRICULAS DE ESTABLECIMIENTO E	65,000,000.00	0.00	0.00	65,000,000.00	9,605,245.00	6,897,899.00	16,503,144.00	48,496,856.00	0.00
1121033101	422	REINTEGROS	11,000,000.00	0.00	0.00	11,000,000.00	319,371.00	0.00	319,371.00	10,680,629.00	0.00
1121034101	053	INTERESES POR MORA IMPUESTO PR	500,000,000.00	0.00	0.00	500,000,000.00	58,980,600.00	104,452,725.00	163,433,325.00	336,566,675.00	0.00
1121035101	054	INTERESES POR MORA INDUSTRIA Y C	350,000,000.00	0.00	0.00	350,000,000.00	43,111,631.00	23,451,210.00	66,562,841.00	283,437,159.00	0.00
1121036101	055	INTERESES AVISOS Y TABLEROS	12,000,000.00	0.00	0.00	12,000,000.00	1,612,019.00	761,855.00	2,373,874.00	9,626,126.00	0.00
1121037101	056	INTERESES ACUERDO DE PAGO	80,000,000.00	0.00	0.00	80,000,000.00	20,138,585.00	6,761,741.00	26,900,326.00	53,099,674.00	0.00
1121038137	081	OTROS INGRESOS DE TRANSITO	15,000,000.00	0.00	0.00	15,000,000.00	1,630,295.00	769,686.00	2,399,981.00	12,600,019.00	0.00
1121039101	174	CERTIFICADOS DE USOS DEL SUELO	8,000,000.00	0.00	0.00	8,000,000.00	909,830.00	61,475.00	971,305.00	7,028,695.00	0.00
1121040101	521	RECUPERACION DE INCAPACIDADES	16,000,000.00	0.00	0.00	16,000,000.00	0.00	1,299,567.00	1,299,567.00	14,700,433.00	0.00
1121043101	052	OTROS INGRESOS (APROVECHAMIE	15,000,000.00	0.00	0.00	15,000,000.00	1,737,311.85	11,231,109.92	12,968,421.77	2,031,578.23	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
<b>1122</b>		<b>FONDO DE VIVIENDA</b>	<b>102,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000,000.00</b>	<b>14,162,927.00</b>	<b>12,362,489.00</b>	<b>26,525,416.00</b>	<b>75,474,584.00</b>	<b>0.00</b>
<b>11220</b>		<b>FONDO DE VIVIENDA</b>	<b>102,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000,000.00</b>	<b>14,162,927.00</b>	<b>12,362,489.00</b>	<b>26,525,416.00</b>	<b>75,474,584.00</b>	<b>0.00</b>
1122001104	057	FONDO VIVIENDA EMPLEADOS - INTE	10,000,000.00	0.00	0.00	10,000,000.00	1,156,632.00	1,066,558.00	2,223,190.00	7,776,810.00	0.00
1122002108	058	FONDO VIVIENDA OBREROS - INTERE	10,000,000.00	0.00	0.00	10,000,000.00	1,200,474.00	1,166,797.00	2,367,271.00	7,632,729.00	0.00
1122004104	060	FONDO VIVIENDA EMPLEADOS - AMOF	40,000,000.00	0.00	0.00	40,000,000.00	3,035,355.00	3,963,144.00	6,998,499.00	33,001,501.00	0.00
1122005108	061	FONDO DE VIVIENDA OBREROS - AMO	40,000,000.00	0.00	0.00	40,000,000.00	4,766,103.00	4,800,610.00	9,566,713.00	30,433,287.00	0.00
1122006109	631	AMORTIZACION VIVIENDA FOVIS	2,000,000.00	0.00	0.00	2,000,000.00	1,044,973.00	220,578.00	1,265,551.00	734,449.00	0.00
1122007108	632	FONDO DE VIVIENDA OBREROS- AMO	0.00	0.00	0.00	0.00	764,886.00	481,260.00	1,246,146.00	0.00	1,246,146.00
1122008104	633	FONDO VIVIENDA EMPLEADOS-AMOR	0.00	0.00	0.00	0.00	2,194,504.00	663,542.00	2,858,046.00	0.00	2,858,046.00
<b>1123</b>		<b>MULTAS</b>	<b>97,720,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,720,990.00</b>	<b>256,879,669.16</b>	<b>130,128,435.78</b>	<b>387,008,104.94</b>	<b>0.00</b>	<b>289,287,114.94</b>
<b>11230</b>		<b>MULTAS</b>	<b>97,720,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,720,990.00</b>	<b>256,879,669.16</b>	<b>130,128,435.78</b>	<b>387,008,104.94</b>	<b>0.00</b>	<b>289,287,114.94</b>
1123001137	062	CONTRAVENCIONES CODIGO DE TRAI	0.00	0.00	0.00	0.00	194,892,745.16	124,911,630.78	319,804,375.94	0.00	319,804,375.94
1123002101	063	SANCIONES DE INDUSTRIA Y COMER	45,000,000.00	0.00	0.00	45,000,000.00	61,063,270.00	4,295,313.00	65,358,583.00	0.00	20,358,583.00
1123003101	064	MULTAS DE URBANISMO	52,220,990.00	0.00	0.00	52,220,990.00	300,000.00	795,090.00	1,095,090.00	51,125,900.00	0.00
1123005109	082	INTERESES FOVIS	500,000.00	0.00	0.00	500,000.00	223,654.00	26,402.00	250,056.00	249,944.00	0.00
1123006101	237	SANCIONES IMPUESTAS POR GOBIER	0.00	0.00	0.00	0.00	400,000.00	100,000.00	500,000.00	0.00	500,000.00
<b>1124</b>		<b>TRANSFERENCIAS</b>	<b>7,732,061,121.00</b>	<b>1,089,262,113.00</b>	<b>567,186,104.00</b>	<b>8,254,137,130.00</b>	<b>293,595,829.00</b>	<b>763,964,729.96</b>	<b>1,057,560,558.96</b>	<b>7,196,576,571.04</b>	<b>0.00</b>
<b>11241</b>		<b>SISTEMA GENERAL DE PARTICIPACION</b>	<b>7,612,954,825.00</b>	<b>720,685,113.00</b>	<b>567,186,104.00</b>	<b>7,766,453,834.00</b>	<b>274,778,339.00</b>	<b>743,231,691.00</b>	<b>1,018,010,030.00</b>	<b>6,748,443,804.00</b>	<b>0.00</b>
1124101119	066	SGP ALIMETACION ESCOLAR	55,700,829.00	3,784,641.00	0.00	59,485,470.00	0.00	10,815,540.00	10,815,540.00	48,669,930.00	0.00
1124102111	067	SGP EDUCACION CALIDAD-MATRICUL	485,426,932.00	0.00	0.00	485,426,932.00	0.00	0.00	0.00	485,426,932.00	0.00
1124103131	068	SGP SALUD PUBLICA	293,764,036.00	28,252,117.00	0.00	322,016,153.00	0.00	58,548,392.00	58,548,392.00	263,467,761.00	0.00
1124104130	069	SGP REGIMEN SUBSIDIADO CONTINU	2,621,553,759.00	0.00	223,097,453.00	2,398,456,306.00	274,778,339.00	(56,736,857.00)	218,041,482.00	2,180,414,824.00	0.00
1124106134	071	SGP PRESTACION SERVICIOS (SIN SIT	329,225,350.00	0.00	0.00	329,225,350.00	0.00	0.00	0.00	329,225,350.00	0.00
1124107118	072	SGP AGUA POTABLE SANEAMIENTO B	995,368,995.00	86,673,771.00	0.00	1,082,042,766.00	0.00	196,735,048.00	196,735,048.00	885,307,718.00	0.00
1124108117	073	SGP CULTURA	155,620,532.00	20,556,425.00	0.00	176,176,957.00	0.00	32,032,174.00	32,032,174.00	144,144,783.00	0.00
1124109116	074	SGP RECREACION Y DEPORTE	207,494,050.00	27,408,560.00	0.00	234,902,610.00	0.00	42,709,566.00	42,709,566.00	192,193,044.00	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	0.00	459,127,828.00	459,127,828.00	2,066,075,224.00	0.00
1124149111	799	SGP EDUCACION CALIDAD GRATUIDA	497,606,889.00	0.00	344,088,651.00	153,518,238.00	0.00	0.00	0.00	153,518,238.00	0.00
<b>11242</b>		<b>SECTOR ELECTRICO</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>10,774,852.00</b>	<b>5,575,745.00</b>	<b>16,350,597.00</b>	<b>33,649,403.00</b>	<b>0.00</b>
1124201126	076	SECTOR ELECTRICO LEY 1450 DE 201	50,000,000.00	0.00	0.00	50,000,000.00	10,774,852.00	5,575,745.00	16,350,597.00	33,649,403.00	0.00
<b>11243</b>		<b>OTRAS NACIONALES</b>	<b>69,106,296.00</b>	<b>368,577,000.00</b>	<b>0.00</b>	<b>437,683,296.00</b>	<b>8,042,638.00</b>	<b>15,157,293.96</b>	<b>23,199,931.96</b>	<b>414,483,364.04</b>	<b>0.00</b>



REPUBLICA DE COLOMBIA  
MUNICIPIO LA ESTRELLA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 31/03/2017

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1124303120	613	ESFUERZO PROPIO MUNICIPAL - REC	54,106,296.00	0.00	0.00	54,106,296.00	3,383,057.00	13,978,742.96	17,361,799.96	36,744,496.04	0.00
1124304120	614	RECURSOS COLJUEGOS-DIRECCION I	15,000,000.00	0.00	0.00	15,000,000.00	4,659,581.00	1,178,551.00	5,838,132.00	9,161,868.00	0.00
1124306351	891	RECURSOS DE FONPET (ART. 147 DE	0.00	368,577,000.00	0.00	368,577,000.00	0.00	0.00	0.00	368,577,000.00	0.00
<b>1127</b>		<b>FONDOS ESPECIALES</b>	<b>446,115,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,115,856.00</b>	<b>30,854,584.00</b>	<b>1,472,004.00</b>	<b>32,326,588.00</b>	<b>413,789,268.00</b>	<b>0.00</b>
<b>11270</b>		<b>FONDO DE SOLIDARIDAD Y REDISTRIB</b>	<b>446,115,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,115,856.00</b>	<b>30,854,584.00</b>	<b>1,472,004.00</b>	<b>32,326,588.00</b>	<b>413,789,268.00</b>	<b>0.00</b>
1127001136	228	FONDO DE SOLIDARIDAD Y REDISTRIB	326,115,856.00	0.00	0.00	326,115,856.00	30,854,584.00	1,472,004.00	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	0.00	0.00	0.00	109,000,000.00	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
<b>113</b>		<b>OTROS NO TRIBUTARIOS</b>	<b>5,686,000,014.00</b>	<b>855,559,175.60</b>	<b>770,467,696.00</b>	<b>5,771,091,493.60</b>	<b>371,314,100.05</b>	<b>690,624,024.12</b>	<b>1,061,938,124.17</b>	<b>4,709,153,369.43</b>	<b>0.00</b>
<b>1130</b>		<b>APORTES</b>	<b>5,686,000,014.00</b>	<b>855,559,175.60</b>	<b>770,467,696.00</b>	<b>5,771,091,493.60</b>	<b>371,314,100.05</b>	<b>690,624,024.12</b>	<b>1,061,938,124.17</b>	<b>4,709,153,369.43</b>	<b>0.00</b>
<b>11301</b>		<b>NACIONALES</b>	<b>3,888,212,624.00</b>	<b>11,369,210.00</b>	<b>770,467,696.00</b>	<b>3,129,114,138.00</b>	<b>224,586,064.30</b>	<b>3,196,090.99</b>	<b>227,782,155.29</b>	<b>2,901,331,982.71</b>	<b>0.00</b>
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 SITUACIO	3,719,187,183.00	0.00	770,467,696.00	2,948,719,487.00	224,586,064.30	3,196,090.99	227,782,155.29	2,720,937,331.71	0.00
<b>11302</b>		<b>DEPARTAMENTALES</b>	<b>1,797,787,390.00</b>	<b>316,857,535.14</b>	<b>0.00</b>	<b>2,114,644,925.14</b>	<b>146,726,753.68</b>	<b>259,661,657.65</b>	<b>406,388,411.33</b>	<b>1,708,256,513.81</b>	<b>0.00</b>
1130202216	093	GOBERNACION DE ANTIOQUIA No.200	0.00	0.00	0.00	0.00	7,176.00	6,572.00	13,748.00	0.00	13,748.00
1130203101	218	VEHICULOS AUTOMOTORES TRANSFE	260,000,000.00	0.00	0.00	260,000,000.00	18,570,621.86	120,045,733.65	138,616,355.51	121,383,644.49	0.00
1130204212	225	ESFUERZO PROPIO DEPARTAMENTAL	1,537,787,390.00	0.00	0.00	1,537,787,390.00	128,148,949.00	128,148,949.00	256,297,898.00	1,281,489,492.00	0.00
1130205121	227	ECB RENDIMIENTOS FINANCIEROS DE	0.00	333,203.09	0.00	333,203.09	0.00	0.00	0.00	333,203.09	0.00
1130212121	907	DEGUELLO DE GANADO	0.00	0.00	0.00	0.00	0.00	11,460,403.00	11,460,403.00	0.00	11,460,403.00
1130226350	884	CONVENIO INTERADMINISTRATIVO Nc	0.00	311,882,340.00	0.00	311,882,340.00	0.00	0.00	0.00	311,882,340.00	0.00
1130230308	772	ECB Convenio Interadministrativo No. 46C	0.00	22,619.55	0.00	22,619.55	0.00	0.00	0.00	22,619.55	0.00
1130248317	798	ECB CONVENIO INTERADMINISTRATIV	0.00	4,619,372.50	0.00	4,619,372.50	0.00	0.00	0.00	4,619,372.50	0.00
1130261308	812	RENDIMIENTOS CONVENIO INTERADI	0.00	0.00	0.00	0.00	6.82	0.00	6.82	0.00	6.82
<b>11304</b>		<b>AREA METROPOLITANA</b>	<b>0.00</b>	<b>527,306,606.96</b>	<b>0.00</b>	<b>527,306,606.96</b>	<b>1,281.14</b>	<b>427,167,297.64</b>	<b>427,168,578.78</b>	<b>100,138,028.18</b>	<b>0.00</b>
1130402229	095	CONVENIO AREA METROPOLITANA 01	0.00	0.00	0.00	0.00	1,281.14	52.64	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	0.00	0.00	0.00	127,932.84	0.00
1130462326	813	ECB CONVENIO INTERADMINISTRATIV	0.00	11,429.12	0.00	11,429.12	0.00	0.00	0.00	11,429.12	0.00
1130489347	859	DC CONVENIO MACRO No. 774 DE 201	0.00	427,167,245.00	0.00	427,167,245.00	0.00	427,167,245.00	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	0.00	0.00	0.00	100,000,000.00	0.00
<b>11305</b>		<b>OTRAS COFINANCIACIONES</b>	<b>0.00</b>	<b>25,823.50</b>	<b>0.00</b>	<b>25,823.50</b>	<b>0.93</b>	<b>0.84</b>	<b>1.77</b>	<b>25,821.73</b>	<b>0.00</b>
1130510301	618	CONVENIO 1015 CORANTIOQUIA-MEJC	0.00	0.00	0.00	0.00	0.93	0.84	1.77	0.00	1.77
1130545301	794	ECB CONVENIO 1015 CORANTIOQUIA-	0.00	11,223.00	0.00	11,223.00	0.00	0.00	0.00	11,223.00	0.00
1130563310	814	ECB CONVENIO CORANTIOQUIA No 14	0.00	14,600.50	0.00	14,600.50	0.00	0.00	0.00	14,600.50	0.00
<b>11307</b>		<b>APORTES CUOTAS PARTES JUBILATOI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,977.00</b>	<b>598,977.00</b>	<b>0.00</b>	<b>598,977.00</b>
1130701337	849	APORTES CUOTAS PARTES JUBILATO	0.00	0.00	0.00	0.00	0.00	598,977.00	598,977.00	0.00	598,977.00
<b>12</b>		<b>INGRESOS DE CAPITAL</b>	<b>289,649,760.00</b>	<b>19,195,258,599.67</b>	<b>171,997,914.30</b>	<b>19,312,910,445.37</b>	<b>1,272,875,945.91</b>	<b>133,241,671.68</b>	<b>1,406,117,617.59</b>	<b>17,906,792,827.78</b>	<b>0.00</b>
<b>121</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>80,000,000.00</b>	<b>23,034,368.26</b>	<b>390,302.30</b>	<b>102,644,065.96</b>	<b>16,675,154.54</b>	<b>9,579,393.68</b>	<b>26,254,548.22</b>	<b>76,389,517.74</b>	<b>0.00</b>
<b>1210</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>80,000,000.00</b>	<b>23,034,368.26</b>	<b>390,302.30</b>	<b>102,644,065.96</b>	<b>16,675,154.54</b>	<b>9,579,393.68</b>	<b>26,254,548.22</b>	<b>76,389,517.74</b>	<b>0.00</b>
<b>12101</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>80,000,000.00</b>	<b>23,034,368.26</b>	<b>390,302.30</b>	<b>102,644,065.96</b>	<b>16,675,154.54</b>	<b>9,579,393.68</b>	<b>26,254,548.22</b>	<b>76,389,517.74</b>	<b>0.00</b>
1210101101	079	RENDIMIENTOS FONDOS COMUNES	80,000,000.00	0.00	0.00	80,000,000.00	9,109,814.35	4,864,456.06	13,974,270.41	66,025,729.59	0.00
1210102170	085	REND. DEST.ESPECI. BANCAFE AHOR	0.00	0.00	0.00	0.00	21,050.27	19,029.09	40,079.36	0.00	40,079.36
1210103153	086	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	25,509.00	23,339.00	48,848.00	0.00	48,848.00
1210104121	087	REND. DESTINACION ESPECIFICA IDE	0.00	333,203.09	333,203.09	0.00	28,401.97	25,683.66	54,085.63	0.00	54,085.63
1210105108	088	REND. DEST.ESPECIFICA POPULAR AI	0.00	0.00	0.00	0.00	76,335.34	67,263.78	143,599.12	0.00	143,599.12
1210106157	089	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	2,696.69	2,360.57	5,057.26	0.00	5,057.26
1210107171	090	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	3,390.56	2,967.96	6,358.52	0.00	6,358.52



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 HASTA 31/03/2017

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FICITAR	SALDO POR EXCESO
1210108151	091	REND. DEST.ESP.BANCOLOMBIA AHOI	0.00	0.00	0.00	0.00	775.13	701.68	1,476.81	0.00	1,476.81
1210109154	092	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	12,240.35	11,080.31	23,320.66	0.00	23,320.66
1210110120	827	RENDIMIENTOS FINANCIEROS SALUD.	0.00	0.00	0.00	0.00	83.42	118.56	201.98	0.00	201.98
1210110220	097	RENDIMIENTOS FINANCIEROS SALUD.	0.00	0.00	0.00	0.00	238,278.35	214,455.28	452,733.63	0.00	452,733.63
1210111115	098	SGP RENDIMIENTOS FINANCIEROS PF	0.00	0.00	0.00	0.00	197,796.16	19.00	197,815.16	0.00	197,815.16
1210112258	210	RENDIMIENTOS FINANCIEROS CONVE	0.00	0.00	0.00	0.00	1,714.29	1,548.78	3,263.07	0.00	3,263.07
1210116273	532	RENDIMIENTOS IDEA 10008200 CONV.	0.00	0.00	0.00	0.00	594.00	544.00	1,138.00	0.00	1,138.00
1210117274	533	RENDIMIENTOS IDEA 10008199 CONV.	0.00	57,099.21	57,099.21	0.00	122.00	112.00	234.00	0.00	234.00
1210119262	529	RENDIMIENTOS IDEA 10008200 CONV.	0.00	0.00	0.00	0.00	862.00	780.00	1,642.00	0.00	1,642.00
1210120260	530	RENDIMIENTOS IDEA CONV2010-CF-1f	0.00	0.00	0.00	0.00	8,187.00	7,494.00	15,681.00	0.00	15,681.00
1210121261	531	RENDIMIENTOS IDEA CONV2010-CF-1f	0.00	0.00	0.00	0.00	2,719.00	2,484.00	5,203.00	0.00	5,203.00
1210123281	563	RENDIMIENTOS FINANCIEROS CONVE	0.00	0.00	0.00	0.00	544.36	517.09	1,061.45	0.00	1,061.45
1210125118	569	RENDIMIENTOS FINANCIEROS AGUA F	0.00	0.00	0.00	0.00	589,646.40	260,601.19	850,247.59	0.00	850,247.59
1210126136	570	RENDIMIENTOS FINANCIEROS FONDC	0.00	0.00	0.00	0.00	253,841.00	0.00	253,841.00	0.00	253,841.00
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	4,097,190.63	3,704,991.89	7,802,182.52	0.00	7,802,182.52
1210130129	603	SGP RENDIMIENTOS FINANCIEROS PF	0.00	0.00	0.00	0.00	9,096.71	8,218.37	17,315.08	0.00	17,315.08
1210132131	605	RENDIMIENTOS FINANCIEROS SALUD	0.00	0.00	0.00	0.00	44,580.98	24,216.03	68,797.01	0.00	68,797.01
1210138129	721	ECB SGP RENDIMIENTOS FINANCIERC	0.00	1,692,712.90	0.00	1,692,712.90	0.00	0.00	0.00	1,692,712.90	0.00
1210139131	722	ECB SGP RENDIMIENTOS SALUD PUBI	0.00	1,321,358.32	0.00	1,321,358.32	0.00	0.00	0.00	1,321,358.32	0.00
1210140118	788	ECB SGP RENDIMIENTOS FINANCIERC	0.00	12,422,290.74	0.00	12,422,290.74	0.00	0.00	0.00	12,422,290.74	0.00
1210141219	789	ECB RENDIMIENTOS FINANCIEROS SC	0.00	7,207,704.00	0.00	7,207,704.00	0.00	0.00	0.00	7,207,704.00	0.00
1210156335	863	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	64,509.00	0.00	64,509.00	0.00	64,509.00
1210168305	818	RENDIMIENTOS CONVENIO NO.263 DE	0.00	0.00	0.00	0.00	62,437.43	0.00	62,437.43	0.00	62,437.43
1210174126	843	RENDIMIENTOS SECTOR ELECTRICO	0.00	0.00	0.00	0.00	353,217.89	336,411.38	689,629.27	0.00	689,629.27
1210176327	844	RENDIMIENTOS FONDO DE VIVIENDA	0.00	0.00	0.00	0.00	1,646.72	0.00	1,646.72	0.00	1,646.72
1210177136	845	RENDIMIENTOS FONDO DE SOLIDARID	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	369,568.51	0.00	369,568.51	0.00	369,568.51
1210180317	848	RENDIMIENTOS MANTENIMIENTO DE I	0.00	0.00	0.00	0.00	416,370.00	0.00	416,370.00	0.00	416,370.00
1210182339	869	RENDIMIENTOS CONVENIO No. 717 DE	0.00	0.00	0.00	0.00	166,594.00	0.00	166,594.00	0.00	166,594.00
1210184324	853	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	7,399.11	0.00	7,399.11	0.00	7,399.11
<b>122</b>		<b>EXISTENCIAS EN CAJA Y BANCOS</b>	<b>0.00</b>	<b>9,204,194,903.91</b>	<b>0.00</b>	<b>9,204,194,903.91</b>	<b>3,487.37</b>	<b>2,740.00</b>	<b>6,227.37</b>	<b>9,204,188,676.54</b>	<b>0.00</b>
<b>1225</b>		<b>EXISTENCIAS EN CAJA Y BANCOS</b>	<b>0.00</b>	<b>9,204,194,903.91</b>	<b>0.00</b>	<b>9,204,194,903.91</b>	<b>3,487.37</b>	<b>2,740.00</b>	<b>6,227.37</b>	<b>9,204,188,676.54</b>	<b>0.00</b>
<b>12256</b>		<b>EXISTENCIAS EN CAJA Y BANCOS</b>	<b>0.00</b>	<b>9,204,194,903.91</b>	<b>0.00</b>	<b>9,204,194,903.91</b>	<b>3,487.37</b>	<b>2,740.00</b>	<b>6,227.37</b>	<b>9,204,188,676.54</b>	<b>0.00</b>
1225601328	885	ECB FONDO MUNICIPAL DE GESTION I	0.00	4,665,967.00	0.00	4,665,967.00	0.00	0.00	0.00	4,665,967.00	0.00
1225602328	887	ECB FONDO MUNICIPAL DE GESTION I	0.00	82,965,967.00	0.00	82,965,967.00	0.00	0.00	0.00	82,965,967.00	0.00
1225603121	177	ECB DEGUELLO DE GANADO	0.00	50,155,437.19	0.00	50,155,437.19	0.00	0.00	0.00	50,155,437.19	0.00
1225603328	888	ECB FONDO MUNICIPAL DE GESTION I	0.00	45,239,917.00	0.00	45,239,917.00	0.00	0.00	0.00	45,239,917.00	0.00
1225604283	829	ECB REGALIAS-SGR-BANCO DE BOGC	0.00	2,384,866.17	0.00	2,384,866.17	0.00	0.00	0.00	2,384,866.17	0.00
1225604305	821	ECB CONVENIO 263 DE 2013-OBRAS E	0.00	638,671,660.71	0.00	638,671,660.71	0.00	0.00	0.00	638,671,660.71	0.00
1225605130	785	ECB SGP REGIMEN SUBSIDIADO CON'	0.00	318,184,699.10	0.00	318,184,699.10	0.00	0.00	0.00	318,184,699.10	0.00
1225605317	819	ECB RENDIMIENTOS CONVENIO INTEF	0.00	8,590,365.49	0.00	8,590,365.49	0.00	0.00	0.00	8,590,365.49	0.00
1225606283	796	ECB FORTALECIMIENTO SECRETARIA	0.00	92,500,000.00	0.00	92,500,000.00	0.00	0.00	0.00	92,500,000.00	0.00
1225610130	595	ECB RENDIMIENTOS FINANCIEROS SC	0.00	664,118,577.64	0.00	664,118,577.64	0.00	0.00	0.00	664,118,577.64	0.00
1225613115	804	ECB RENDIMIENTO FINANCIEROS PRC	0.00	4,550,396.35	0.00	4,550,396.35	0.00	0.00	0.00	4,550,396.35	0.00
1225613120	828	ECB RENDIMIENTOS FINANCIEROS SA	0.00	1,306,438.06	0.00	1,306,438.06	0.00	0.00	0.00	1,306,438.06	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
1225613251	893	ECB RENDIMIENTOS ADULTO MAYOR	0.00	3,125,498.50	0.00	3,125,498.50	0.00	0.00	0.00	3,125,498.50	0.00
1225613258	895	ECB RENDIMIENTOS FINANCIEROS CC	0.00	20,207.83	0.00	20,207.83	0.00	0.00	0.00	20,207.83	0.00
1225613260	896	ECB RENDIMIENTOS IDEA CONV2010-I	0.00	68,182.45	0.00	68,182.45	0.00	0.00	0.00	68,182.45	0.00
1225613262	897	ECB RENDIMIENTOS IDEA 10008200 CI	0.00	7,092.66	0.00	7,092.66	0.00	0.00	0.00	7,092.66	0.00
1225613273	898	ECB RENDIMIENTOS IDEA 10008200 CI	0.00	4,986.30	0.00	4,986.30	0.00	0.00	0.00	4,986.30	0.00
1225613274	899	ECB RENDIMIENTOS IDEA 10008199 CI	0.00	926.79	0.00	926.79	0.00	0.00	0.00	926.79	0.00
1225613305	822	ECB RENDIMIENTOS CONVENIO 263 D	0.00	1,569,847.13	0.00	1,569,847.13	0.00	0.00	0.00	1,569,847.13	0.00
1225613308	900	ECB RENDIMIENTOS CONVENIO INTEF	0.00	80,411.76	0.00	80,411.76	0.00	0.00	0.00	80,411.76	0.00
1225613324	904	ECB RENDIMIENTOS CONVENIO INTEF	0.00	39,588.99	0.00	39,588.99	0.00	0.00	0.00	39,588.99	0.00
1225613325	905	ECB RENDIMIENTOS CONVENIO INTEF	0.00	33,746.61	0.00	33,746.61	0.00	0.00	0.00	33,746.61	0.00
1225613334	906	ECB RENDIMIENTOS CONVENIO No. 1'	0.00	3,007,150.25	0.00	3,007,150.25	0.00	0.00	0.00	3,007,150.25	0.00
1225613335	901	ECB RENDIMIENTOS CONVENIO INTEF	0.00	222,526.00	0.00	222,526.00	0.00	0.00	0.00	222,526.00	0.00
1225613338	902	ECB RENDIMIENTOS CONVENIO No. 7'	0.00	563,323.00	0.00	563,323.00	0.00	0.00	0.00	563,323.00	0.00
1225613339	903	ECB RENDIMIENTOS CONVENIO No. 7'	0.00	542,458.00	0.00	542,458.00	0.00	0.00	0.00	542,458.00	0.00
1225614124	517	ECB FONDO DE SEGURIDAD CONTRIB	0.00	550,765,056.00	0.00	550,765,056.00	0.00	0.00	0.00	550,765,056.00	0.00
1225617219	519	ECB SOBRETASA BOMBERIL	0.00	87,620,498.00	0.00	87,620,498.00	0.00	0.00	0.00	87,620,498.00	0.00
1225618269	216	ECB SUBSIDIOS VIVIENDA SALUDABLE	0.00	3,534,525.00	0.00	3,534,525.00	0.00	0.00	0.00	3,534,525.00	0.00
1225620160	535	ECB ADULTO MAYOR AGRARIO CORR	0.00	1,339,068.00	0.00	1,339,068.00	0.00	0.00	0.00	1,339,068.00	0.00
1225621119	536	ECB SGP EJECUCION Y SEGUIMIENTO	0.00	562,041.00	0.00	562,041.00	0.00	0.00	0.00	562,041.00	0.00
1225623125	538	ECB BANCO AGRARIO CORRIENTE 13'	0.00	3,511,349.00	0.00	3,511,349.00	0.00	0.00	0.00	3,511,349.00	0.00
1225623273	580	ECB CONVENIO INTERADMINISTRATIV	0.00	303,257.70	0.00	303,257.70	0.00	0.00	0.00	303,257.70	0.00
1225623274	581	ECB CONVENIO INTERADMINISTRATIV	0.00	57,099.21	0.00	57,099.21	0.00	0.00	0.00	57,099.21	0.00
1225623282	584	ECB CONVENIO 369 DE 2012-AREA ME	0.00	753.12	0.00	753.12	0.00	0.00	0.00	753.12	0.00
1225624171	539	ECB CONVENIO ACTULIZACION CATA	0.00	7,791,361.15	0.00	7,791,361.15	0.00	0.00	0.00	7,791,361.15	0.00
1225628262	173	ECB CONVENIO 2010- CF 15-0211 COM	0.00	430,627.30	0.00	430,627.30	0.00	0.00	0.00	430,627.30	0.00
1225630260	171	ECB CONVENIO 2010- CF 15-0212 COM	0.00	4,146,006.55	0.00	4,146,006.55	0.00	0.00	0.00	4,146,006.55	0.00
1225631258	170	ECB CONVENIO 519 COFINANCIACION	0.00	6,682,601.88	0.00	6,682,601.88	0.00	0.00	0.00	6,682,601.88	0.00
1225635251	166	ECB ESTAMPILLA PROBIENESTAR DEL	0.00	396,209,903.00	0.00	396,209,903.00	0.00	0.00	0.00	396,209,903.00	0.00
1225636130	763	ECB SGP REGIMEN SUBSIDIADO CON	0.00	2,365,948,990.00	0.00	2,365,948,990.00	0.00	0.00	0.00	2,365,948,990.00	0.00
1225638101	080	ECB FONDOS COMUNES	0.00	1,220,186,285.97	0.00	1,220,186,285.97	0.00	0.00	0.00	1,220,186,285.97	0.00
1225639137	084	ECB CONTRAVENCIONES TRANSITO-F	0.00	421,219,842.00	0.00	421,219,842.00	0.00	0.00	0.00	421,219,842.00	0.00
1225640250	096	RENDIMIENTOS VIVIENDA SALUDABLE	0.00	0.00	0.00	0.00	2,935.00	2,740.00	5,675.00	0.00	5,675.00
1225641111	831	ECB SGP EDUCACION	0.00	622,023.99	0.00	622,023.99	0.00	0.00	0.00	622,023.99	0.00
1225642104	105	ECB FONDO VIVIENDA EMPLEADOS	0.00	39,172,683.00	0.00	39,172,683.00	0.00	0.00	0.00	39,172,683.00	0.00
1225642327	833	ECB FONDO DE VIVIENDA CONCEJO	0.00	6,462,745.30	0.00	6,462,745.30	0.00	0.00	0.00	6,462,745.30	0.00
1225643108	106	ECB FONDO VIVIENDA OBREROS	0.00	57,224,961.63	0.00	57,224,961.63	0.00	0.00	0.00	57,224,961.63	0.00
1225646114	109	ECB ESTAMPILLA PROCULTURA	0.00	138,666,072.00	0.00	138,666,072.00	0.00	0.00	0.00	138,666,072.00	0.00
1225647115	110	ECB SGP OTROS SECTORES	0.00	266.00	0.00	266.00	0.00	0.00	0.00	266.00	0.00
1225647116	793	ECB SGP PROPOSITO GENERAL DEPC	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00
1225648118	111	ECB SGP AGUA POTABLE Y SANEAMIE	0.00	684,095,232.28	0.00	684,095,232.28	0.00	0.00	0.00	684,095,232.28	0.00
1225650126	113	ECB SECTOR ELECTRICO LEY 1450 DE	0.00	139,390,768.75	0.00	139,390,768.75	0.00	0.00	0.00	139,390,768.75	0.00
1225653131	116	ECB S.G.P SALUD PUBLICA	0.00	43,475,525.00	0.00	43,475,525.00	0.00	0.00	0.00	43,475,525.00	0.00
1225655136	118	ECB RENDIMIENTOS FINANCIEROS FC	0.00	5,130,873.06	0.00	5,130,873.06	0.00	0.00	0.00	5,130,873.06	0.00
1225656138	119	ECB DONACIONES	0.00	4,855,533.00	0.00	4,855,533.00	12.00	0.00	12.00	4,855,521.00	0.00
1225657145	121	ECB CONVENIO ICBF AGRARIO CORRI	0.00	5,582,572.00	0.00	5,582,572.00	0.00	0.00	0.00	5,582,572.00	0.00
1225659147	123	ECB COVENIO ICBF RESTAURANTES E	0.00	6,657,491.00	0.00	6,657,491.00	0.00	0.00	0.00	6,657,491.00	0.00



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1225660148	124	ECB CONVENIO CORANTIOQUIA BANC	0.00	13,739.02	0.00	13,739.02	0.00	0.00	0.00	13,739.02	0.00
1225661136	768	ECB Fondo de solidaridad y redistribució	0.00	648,244,879.29	0.00	648,244,879.29	0.00	0.00	0.00	648,244,879.29	0.00
1225661150	125	ECB ADULTO MAYOR AGRARIO CORR	0.00	8,118,232.00	0.00	8,118,232.00	0.00	0.00	0.00	8,118,232.00	0.00
1225662151	126	ECB RENDIMIENTOS CONVENIO 52 BA	0.00	330,120.35	0.00	330,120.35	0.00	0.00	0.00	330,120.35	0.00
1225663154	129	ECB CONVENIO SI BANCOLOMBIA AH	0.00	5,212,070.54	0.00	5,212,070.54	0.00	0.00	0.00	5,212,070.54	0.00
1225664155	130	ECB EMERGENCIAS BANCAFE CORRIE	0.00	1,012,944.12	0.00	1,012,944.12	0.00	0.00	0.00	1,012,944.12	0.00
1225665156	131	ECB ENCARGO FIDUCIARIO FIDUCENT	0.00	1,286,550.76	0.00	1,286,550.76	0.00	0.00	0.00	1,286,550.76	0.00
1225667283	587	ECB RENDIMIENTOS FINANCIEROS SI	0.00	1,379,100.22	0.00	1,379,100.22	0.00	0.00	0.00	1,379,100.22	0.00
1225668157	132	ECB CONVENIO ZONA DEGRADADA P	0.00	6,168,099.88	0.00	6,168,099.88	0.00	0.00	0.00	6,168,099.88	0.00
1225669159	134	ECB CONVENIO 337 BBVA AHORRO O:	0.00	18,538,028.07	0.00	18,538,028.07	0.00	0.00	0.00	18,538,028.07	0.00
1225670158	133	ECB COMITE LOCAL DE EMERGENCIA	0.00	2,716,780.96	0.00	2,716,780.96	0.00	0.00	0.00	2,716,780.96	0.00
1225670281	756	ECB CONVENIO No.326-AREA METROF	0.00	2,575,407.63	0.00	2,575,407.63	0.00	0.00	0.00	2,575,407.63	0.00
1225671103	874	ECB SGP ATENCION INTEGRAL A LA P	0.00	19,161,563.00	0.00	19,161,563.00	0.00	0.00	0.00	19,161,563.00	0.00
1225672163	136	ECB RESIDUOS ORGANICOS AV VILLA	0.00	22,934.37	0.00	22,934.37	0.00	0.00	0.00	22,934.37	0.00
1225673164	137	ECB CONVENIO CORANTIOQUIA 749 B	0.00	544,600.80	0.00	544,600.80	0.00	0.00	0.00	544,600.80	0.00
1225674165	138	ECB CONVENIO VIAS TERCARIAS AV '	0.00	9,656,843.00	0.00	9,656,843.00	0.00	0.00	0.00	9,656,843.00	0.00
1225677168	141	ECB CONVENIO EDUCACION TERCER	0.00	23,965,024.00	0.00	23,965,024.00	0.00	0.00	0.00	23,965,024.00	0.00
1225678169	142	ECB ARBORIZACION BANCAFE AHORF	0.00	6,357,352.19	0.00	6,357,352.19	540.37	0.00	540.37	6,356,811.82	0.00
1225679170	143	ECB CONVENIO CORANTIOQUIA BANC	0.00	5,155,815.73	0.00	5,155,815.73	0.00	0.00	0.00	5,155,815.73	0.00
1225681172	145	ECB BANCOLOMBIA CORRIENTE 665-E	0.00	252,821.00	0.00	252,821.00	0.00	0.00	0.00	252,821.00	0.00
1225685343	892	ECB PROTECCIÓN SOCIAL INTEGRAL	0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00
1225686216	150	ECB CONVENIO GOBERNACION DE AN	0.00	3,692,691.00	0.00	3,692,691.00	0.00	0.00	0.00	3,692,691.00	0.00
1225688220	152	ECB RENDIMIENTOS FINANCIEROS SA	0.00	1,410,751.53	0.00	1,410,751.53	0.00	0.00	0.00	1,410,751.53	0.00
1225691229	155	ECB CONVENIO AREA METROPOLITAN	0.00	19,524,953.54	0.00	19,524,953.54	0.00	0.00	0.00	19,524,953.54	0.00
1225692119	894	ECB RENDIMIENTOS SGP ALIMENTACI	0.00	23,590.77	0.00	23,590.77	0.00	0.00	0.00	23,590.77	0.00
1225693235	157	ECB CONVENIO 0666 INVIAJES MEJORAM	0.00	7,571.00	0.00	7,571.00	0.00	0.00	0.00	7,571.00	0.00
1225694337	875	ECB APORTES CUOTAS PARTES JUBIL	0.00	44,117,814.27	0.00	44,117,814.27	0.00	0.00	0.00	44,117,814.27	0.00
1225695239	159	ECB CONVENIO 2091924 MEJORAMIE	0.00	438,370.00	0.00	438,370.00	0.00	0.00	0.00	438,370.00	0.00
<b>123</b>		<b>DEBIDO COBRAR</b>	<b>209,649,760.00</b>	<b>9,968,029,327.50</b>	<b>171,607,612.00</b>	<b>10,006,071,475.50</b>	<b>1,256,197,304.00</b>	<b>123,659,538.00</b>	<b>1,379,856,842.00</b>	<b>8,626,214,633.50</b>	<b>0.00</b>
<b>1231</b>		<b>DEBIDO COBRAR</b>	<b>209,649,760.00</b>	<b>9,968,029,327.50</b>	<b>171,607,612.00</b>	<b>10,006,071,475.50</b>	<b>1,256,197,304.00</b>	<b>123,659,538.00</b>	<b>1,379,856,842.00</b>	<b>8,626,214,633.50</b>	<b>0.00</b>
<b>12311</b>		<b>DEBIDO COBRAR</b>	<b>209,649,760.00</b>	<b>9,968,029,327.50</b>	<b>171,607,612.00</b>	<b>10,006,071,475.50</b>	<b>1,256,197,304.00</b>	<b>123,659,538.00</b>	<b>1,379,856,842.00</b>	<b>8,626,214,633.50</b>	<b>0.00</b>
1231101101	099	DC RETENCION DE INDUSTRIA Y COM	0.00	194,189,507.00	25,447,000.00	168,742,507.00	0.00	0.00	0.00	168,742,507.00	0.00
1231102101	101	DC INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	156,576,469.00	866,779.00	157,443,248.00	0.00	157,443,248.00
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
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	0.00	0.00	0.00	226,301,080.60	0.00
1231138118	561	DC SGP AGUA POTABLE Y SANEAMIE	0.00	120,483,278.00	0.00	120,483,278.00	0.00	120,483,278.00	120,483,278.00	0.00	0.00



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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	52,780,071.00	0.00	52,780,071.00	106,862,184.00	0.00
1231146101	627	CUENTAS POR COBRAR OCUPACION I	0.00	0.00	0.00	0.00	551,568.00	0.00	551,568.00	0.00	551,568.00
1231148101	629	CUENTAS POR COBRAR SOBRETASA	0.00	0.00	0.00	0.00	9,667,414.00	2,309,481.00	11,976,895.00	0.00	11,976,895.00
1231149101	630	CUENTAS POR COBRAR IMPUESTOS I	0.00	0.00	0.00	0.00	18,890.00	0.00	18,890.00	0.00	18,890.00
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-OBRA 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	0.00	2,099,933.00	0.00	0.00
1231163136	792	ECB FONDO DE SOLIDARIDAD Y REDIS	0.00	63,316,641.00	0.00	63,316,641.00	0.00	0.00	0.00	63,316,641.00	0.00
1231166341	872	DC ESTRATIFICACION SOCIOECONOM	0.00	55,607,612.00	55,607,612.00	0.00	0.00	0.00	0.00	0.00	0.00
1231183340	889	DC CONVENIO N1607-125 DE 2016 COF	0.00	100,916,971.00	0.00	100,916,971.00	40,366,789.00	0.00	40,366,789.00	60,550,182.00	0.00
1231194337	873	DC APORTES CUOTAS PARTES JUBIL	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	23,886,498.00	0.00	23,886,498.00	11,943,248.00	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