



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 30/09/2016

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		INGRESOS	49,815,497,808.00	33,512,603,186.42	3,999,472,155.00	79,328,628,839.42	49,059,142,424.43	5,184,838,264.32	54,243,980,688.75	25,084,648,150.67	0.00
11		CORRIENTES	49,765,497,808.00	21,967,682,393.59	3,948,237,846.00	67,784,942,355.59	38,156,597,401.39	5,136,647,393.41	43,293,244,794.80	24,491,697,560.79	0.00
111		TRIBUTARIOS	35,330,200,000.00	4,586,931,906.00	0.00	39,917,131,906.00	27,124,724,670.80	4,261,486,009.47	31,386,210,680.27	8,530,921,225.73	0.00
1111		DIRECTOS	11,950,000,000.00	0.00	0.00	11,950,000,000.00	7,111,040,753.80	1,186,205,359.47	8,297,246,113.27	3,652,753,886.73	0.00
11110		DIRECTOS	11,950,000,000.00	0.00	0.00	11,950,000,000.00	7,111,040,753.80	1,186,205,359.47	8,297,246,113.27	3,652,753,886.73	0.00
1111001101	001	IMPUESTO PREDIAL UNIFICADO	9,500,000,000.00	0.00	0.00	9,500,000,000.00	5,841,581,859.85	1,017,111,990.47	6,858,693,850.32	2,641,306,149.68	0.00
1111002101	002	CUENTAS POR COBRAR PREDIAL	2,450,000,000.00	0.00	0.00	2,450,000,000.00	1,269,458,893.95	169,093,369.00	1,438,552,262.95	1,011,447,737.05	0.00
1112		INDIRECTOS	23,380,200,000.00	4,586,931,906.00	0.00	27,967,131,906.00	20,013,683,917.00	3,075,280,650.00	23,088,964,567.00	4,878,167,339.00	0.00
11120		INDIRECTOS	23,380,200,000.00	4,586,931,906.00	0.00	27,967,131,906.00	20,013,683,917.00	3,075,280,650.00	23,088,964,567.00	4,878,167,339.00	0.00
1112001101	003	IMPUESTO DE INDUSTRIA Y COMERCI	16,000,000,000.00	3,405,769,536.00	0.00	19,405,769,536.00	13,916,322,603.00	1,751,432,973.00	15,667,755,576.00	3,738,013,960.00	0.00
1112002101	004	CUENTAS POR COBRAR INDUSTRIA Y	700,000,000.00	306,710,960.00	0.00	1,006,710,960.00	752,560,705.00	17,068,374.00	769,629,079.00	237,081,881.00	0.00
1112003101	005	RETENCION INDUSTRIA Y COMERCIO	650,000,000.00	282,289,420.00	0.00	932,289,420.00	712,389,420.00	188,109,987.00	900,499,407.00	31,790,013.00	0.00
1112004101	006	IMPUESTO AVISOS Y TABLEROS	700,000,000.00	200,000,000.00	0.00	900,000,000.00	724,623,232.00	78,969,741.00	803,592,973.00	96,407,027.00	0.00
1112005101	007	CUENTAS POR COBRAR AVISOS Y TA	50,000,000.00	0.00	0.00	50,000,000.00	20,336,527.00	(8,102,704.00)	12,233,823.00	37,766,177.00	0.00
1112006101	008	IMPUESTO A LA PUBLICIDAD EXTERIO	30,000,000.00	0.00	0.00	30,000,000.00	28,081,450.00	0.00	28,081,450.00	1,918,550.00	0.00
1112007101	009	IMPUESTOS AL AZAR Y JUEGOS PERM	5,000,000.00	0.00	0.00	5,000,000.00	4,589,755.00	574,788.00	5,164,543.00	0.00	164,543.00
1112008143	010	IMPUESTO AL TELEFONO	425,000,000.00	0.00	0.00	425,000,000.00	221,048,162.00	70,968,443.00	292,016,605.00	132,983,395.00	0.00
1112009101	011	IMPUESTO DELINEACION URBANA	10,000,000.00	0.00	0.00	10,000,000.00	1,344,442.00	252,801.00	1,597,243.00	8,402,757.00	0.00
1112010101	012	LICENCIAS DE CONSTRUCCION	1,500,000,000.00	295,618,295.00	0.00	1,795,618,295.00	1,485,154,117.00	738,131,138.00	2,223,285,255.00	0.00	427,666,960.00
1112011101	013	LICENCIAS DE URBANISMO	500,000,000.00	0.00	0.00	500,000,000.00	19,467,228.00	0.00	19,467,228.00	480,532,772.00	0.00
1112012101	014	SOBRETASA A LA GASOLINA	500,000,000.00	96,543,695.00	0.00	596,543,695.00	522,616,000.00	85,112,000.00	607,728,000.00	0.00	11,184,305.00
1112013114	015	ESTAMPILLA PROCULTURA	109,000,000.00	0.00	0.00	109,000,000.00	51,607,265.00	18,074,281.00	69,681,546.00	39,318,454.00	0.00
1112014124	016	CONTRIBUCION POR SEGURIDAD 5%	700,000,000.00	0.00	0.00	700,000,000.00	565,159,834.00	15,152,583.00	580,312,417.00	119,687,583.00	0.00
1112015219	017	SOBRETASA BOMBERIL	750,000,000.00	0.00	0.00	750,000,000.00	536,257,005.00	70,003,343.00	606,260,348.00	143,739,652.00	0.00
1112017251	019	ESTAMPILLA PROBIENESTAR DEL ADI	750,000,000.00	0.00	0.00	750,000,000.00	444,945,304.00	38,760,673.00	483,705,977.00	266,294,023.00	0.00
1112019101	217	ESPECTACULOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
1112022219	635	INTERESES SOBRETASA BOMBERIL	1,200,000.00	0.00	0.00	1,200,000.00	5,841,906.00	606,467.00	6,448,373.00	0.00	5,248,373.00
1112023114	636	INTERESES ESTAMPILLA PROCULTUR	0.00	0.00	0.00	0.00	1,338,962.00	165,762.00	1,504,724.00	0.00	1,504,724.00
112		NO TRIBUTARIOS	11,365,297,808.00	1,749,431,974.48	442,854,286.00	12,671,875,496.48	6,838,706,926.31	707,479,092.20	7,546,186,018.51	5,125,689,477.97	0.00
1121		TASAS Y DERECHOS	3,748,500,000.00	104,590,150.00	0.00	3,853,090,150.00	1,368,122,072.93	267,077,960.00	1,635,200,032.93	2,217,890,117.07	0.00
11210		TASAS Y DERECHOS	3,748,500,000.00	104,590,150.00	0.00	3,853,090,150.00	1,368,122,072.93	267,077,960.00	1,635,200,032.93	2,217,890,117.07	0.00
1121001101	020	SERVICIO DE NOMENCLATURA	70,000,000.00	0.00	0.00	70,000,000.00	69,384,702.00	35,628,148.00	105,012,850.00	0.00	35,012,850.00
1121002101	021	OCUPACION DE ESPACIO PUBLICO CI	60,000,000.00	0.00	0.00	60,000,000.00	19,635,587.00	758,402.00	20,393,989.00	39,606,011.00	0.00
1121003101	022	OCUPACION CON OTROS ELEMENTOS	8,000,000.00	229,685.00	0.00	8,229,685.00	7,717,996.00	1,132,203.00	8,850,199.00	0.00	620,514.00
1121004315	784	ALUMBRADO PUBLICO CRUCE DE CUI	1,025,000,000.00	0.00	0.00	1,025,000,000.00	150,744,776.43	0.00	150,744,776.43	874,255,223.57	0.00
1121005101	024	EXPEDICION DE CERTIFICADOS	45,000,000.00	0.00	0.00	45,000,000.00	32,818,296.00	5,021,567.00	37,839,863.00	7,160,137.00	0.00
1121006101	025	OTROS SERVICIOS PRESTADOS POR	5,000,000.00	0.00	0.00	5,000,000.00	2,596,966.00	310,257.00	2,907,223.00	2,092,777.00	0.00
1121008101	027	OTROS SERVICIOS PRESTADOS POR	305,000,000.00	0.00	0.00	305,000,000.00	52,291,231.00	3,061,656.00	55,352,887.00	249,647,113.00	0.00
1121009101	028	OTROS SERVICIOS PRESTADOS POR	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
1121009107	619	CERTIFICADOS DE SANIDAD	0.00	0.00	0.00	0.00	138,640.00	0.00	138,640.00	0.00	138,640.00
1121010101	029	OTROS SERVICIOS PRESTADOS POR	0.00	124,790.00	0.00	124,790.00	124,790.00	0.00	124,790.00	0.00	0.00
1121011101	030	OTROS SERVICIOS PRESTADOS POR	15,000,000.00	6,790,023.00	0.00	21,790,023.00	18,981,255.00	8,976,037.00	27,957,292.00	0.00	6,167,269.00
1121012101	031	SELLADA Y DESELLADA DE TAXIMETR	20,000,000.00	0.00	0.00	20,000,000.00	866,411.00	32,123,854.00	32,990,265.00	0.00	12,990,265.00
1121013101	032	EXPEDICION DE AUTOHADESIVO CALI	5,000,000.00	0.00	0.00	5,000,000.00	551,565.00	17,723,622.00	18,275,187.00	0.00	13,275,187.00
1121014101	033	VISTO BUENO CONTRAVENCION	1,000,000.00	0.00	0.00	1,000,000.00	209,131.00	7,753,934.00	7,963,065.00	0.00	6,963,065.00
1121015101	034	VISTO BUENO MATRICULA	3,000,000.00	1,706,688.00	0.00	4,706,688.00	4,633,146.00	73,542.00	4,706,688.00	0.00	0.00



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1121016101	035	CONCEPTO FAVORABLE	1,500,000.00	1,887,520.00	0.00	3,387,520.00	3,336,960.00	50,560.00	3,387,520.00	0.00	0.00
1121028101	047	PARQUEO EN LOS PATIOS DE TRANSI	0.00	16,088.00	0.00	16,088.00	16,088.00	24,132.00	40,220.00	0.00	24,132.00
1121029101	048	DISPONIBILIDAD TARJETAS DE OPERA	42,000,000.00	0.00	0.00	42,000,000.00	37,115,930.00	287,275.00	37,403,205.00	4,596,795.00	0.00
1121030101	049	DESVINCULACION DE VEHICULOS DE	21,000,000.00	25,276,144.00	0.00	46,276,144.00	45,483,272.00	1,535,184.00	47,018,456.00	0.00	742,312.00
1121031137	050	RECUPERACION DE CARTERA TRANS	25,000,000.00	0.00	0.00	25,000,000.00	25,796,803.00	305,615.00	26,102,418.00	0.00	1,102,418.00
1121032101	051	MATRICULAS DE ESTABLECIMIENTO E	65,000,000.00	4,454,017.00	0.00	69,454,017.00	69,454,017.00	3,096,742.00	72,550,759.00	0.00	3,096,742.00
1121033101	422	REINTEGROS	0.00	11,170,558.00	0.00	11,170,558.00	11,170,558.00	0.00	11,170,558.00	0.00	0.00
1121033321	836	REINTEGRO RECURSOS CONVENIO N	0.00	1,322,603.00	0.00	1,322,603.00	1,322,603.00	0.00	1,322,603.00	0.00	0.00
1121034101	053	INTERESES POR MORA IMPUESTO PR	650,000,000.00	0.00	0.00	650,000,000.00	390,521,868.57	110,911,094.00	501,432,962.57	148,567,037.43	0.00
1121035101	054	INTERESES POR MORA INDUSTRIA Y C	500,000,000.00	0.00	0.00	500,000,000.00	277,286,468.00	21,450,841.00	298,737,309.00	201,262,691.00	0.00
1121036101	055	INTERESES AVISOS Y TABLEROS	12,000,000.00	0.00	0.00	12,000,000.00	11,326,036.00	1,171,085.00	12,497,121.00	0.00	497,121.00
1121037101	056	INTERESES ACUERDO DE PAGO	120,000,000.00	0.00	0.00	120,000,000.00	70,584,799.86	9,116,285.00	79,701,084.86	40,298,915.14	0.00
1121038101	081	OTROS INGRESOS DE TRANSITO	0.00	12,631,581.00	0.00	12,631,581.00	12,631,581.00	1,580,670.00	14,212,251.00	0.00	1,580,670.00
1121039101	174	CERTIFICADOS DE USOS DEL SUELO	15,000,000.00	0.00	0.00	15,000,000.00	7,400,143.00	436,654.00	7,836,797.00	7,163,203.00	0.00
1121040101	521	RECUPERACION DE INCAPACIDADES	10,000,000.00	3,537,703.00	0.00	13,537,703.00	13,537,703.00	4,548,601.00	18,086,304.00	0.00	4,548,601.00
1121043101	052	OTROS INGRESOS (APROVECHAMIE	0.00	29,311,695.00	0.00	29,311,695.00	24,311,695.07	0.00	24,311,695.07	4,999,999.93	0.00
1121044101	622	CURSOS PEDAGOGICOS SECRETARIA	0.00	6,131,055.00	0.00	6,131,055.00	6,131,055.00	0.00	6,131,055.00	0.00	0.00
1121067101	817	COMPENSACION EN ESPACIO PUBLIC	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00
1122		FONDO DE VIVIENDA	74,000,000.00	0.00	0.00	74,000,000.00	91,720,174.00	13,291,749.00	105,011,923.00	0.00	31,011,923.00
11220		FONDO DE VIVIENDA	74,000,000.00	0.00	0.00	74,000,000.00	91,720,174.00	13,291,749.00	105,011,923.00	0.00	31,011,923.00
1122001104	057	FONDO VIVIENDA EMPLEADOS - INTE	4,000,000.00	0.00	0.00	4,000,000.00	5,764,266.00	1,071,319.00	6,835,585.00	0.00	2,835,585.00
1122002108	058	FONDO VIVIENDA OBREROS - INTERE	10,000,000.00	0.00	0.00	10,000,000.00	6,465,573.56	915,845.00	7,381,418.56	2,618,581.44	0.00
1122004104	060	FONDO VIVIENDA EMPLEADOS - AMO	25,000,000.00	0.00	0.00	25,000,000.00	17,031,416.00	3,102,078.00	20,133,494.00	4,866,506.00	0.00
1122005108	061	FONDO DE VIVIENDA OBREROS - AMO	30,000,000.00	0.00	0.00	30,000,000.00	40,961,326.00	3,998,844.00	44,960,170.00	0.00	14,960,170.00
1122006109	631	AMORTIZACION VIVIENDA FOVIS	5,000,000.00	0.00	0.00	5,000,000.00	1,640,410.00	644,444.00	2,284,854.00	2,715,146.00	0.00
1122007108	632	FONDO DE VIVIENDA OBREROS- AMO	0.00	0.00	0.00	0.00	5,002,563.44	699,048.00	5,701,611.44	0.00	5,701,611.44
1122008104	633	FONDO VIVIENDA EMPLEADOS-AMOR	0.00	0.00	0.00	0.00	14,854,619.00	2,860,171.00	17,714,790.00	0.00	17,714,790.00
1123		MULTAS	105,000,000.00	55,444,248.00	0.00	160,444,248.00	523,355,787.90	49,937,687.20	573,293,475.10	0.00	412,849,227.10
11230		MULTAS	105,000,000.00	55,444,248.00	0.00	160,444,248.00	523,355,787.90	49,937,687.20	573,293,475.10	0.00	412,849,227.10
1123001137	062	CONTRAVENCIONES CODIGO DE TRAI	55,000,000.00	0.00	0.00	55,000,000.00	425,014,328.90	47,910,290.20	472,924,619.10	0.00	417,924,619.10
1123002101	063	SANCIONES DE INDUSTRIA Y COMER	50,000,000.00	0.00	0.00	50,000,000.00	42,355,742.00	1,574,861.00	43,930,603.00	6,069,397.00	0.00
1123003101	064	MULTAS DE URBANISMO	0.00	52,220,990.00	0.00	52,220,990.00	52,220,990.00	0.00	52,220,990.00	0.00	0.00
1123005109	082	INTERESES FOVIS	0.00	0.00	0.00	0.00	541,469.00	302,536.00	844,005.00	0.00	844,005.00
1123006101	237	SANCIONES IMPUESTAS POR GOBIER	0.00	3,223,258.00	0.00	3,223,258.00	3,223,258.00	150,000.00	3,373,258.00	0.00	150,000.00
1124		TRANSFERENCIAS	7,224,368,457.00	1,589,397,576.48	442,854,286.00	8,370,911,747.48	4,619,246,319.48	377,171,696.00	4,996,418,015.48	3,374,493,732.00	0.00
11241		SISTEMA GENERAL DE PARTICIPACION	7,150,000,000.00	626,490,813.00	435,834,350.00	7,340,656,463.00	4,531,142,906.00	372,287,632.00	4,903,430,538.00	2,437,225,925.00	0.00
1124101119	066	SGP ALIMETACION ESCOLAR	55,000,000.00	685,518.00	0.00	55,685,518.00	35,265,923.00	5,104,899.00	40,370,822.00	15,314,696.00	0.00
1124102111	067	SGP EDUCACION CALIDAD-MATRICUL	462,000,000.00	311,360.00	0.00	462,311,360.00	308,207,576.00	38,525,947.00	346,733,523.00	115,577,837.00	0.00
1124103131	068	SGP SALUD PUBLICA	273,000,000.00	20,097,906.00	0.00	293,097,906.00	186,516,848.00	26,645,264.00	213,162,112.00	79,935,794.00	0.00
1124104130	069	SGP REGIMEN SUBSIDIADO CONTINU	2,350,000,000.00	89,315,718.00	133,168,363.00	2,306,147,355.00	1,483,391,209.00	0.00	1,483,391,209.00	822,756,146.00	0.00
1124106134	071	SGP PRESTACION SERVICIOS (SIN SIT	320,000,000.00	9,031,968.00	0.00	329,031,968.00	329,031,968.00	0.00	329,031,968.00	0.00	0.00
1124107118	072	SGP AGUA POTABLE SANEAMIENTO B	860,000,000.00	133,111,924.00	0.00	993,111,924.00	631,980,314.00	90,282,902.00	722,263,216.00	270,848,708.00	0.00
1124108117	073	SGP CULTURA	155,000,000.00	267,654.00	0.00	155,267,654.00	98,806,687.00	14,115,241.00	112,921,928.00	42,345,726.00	0.00
1124109116	074	SGP RECREACION Y DEPORTE	205,000,000.00	2,023,540.00	0.00	207,023,540.00	131,742,254.00	18,820,322.00	150,562,576.00	56,460,964.00	0.00
1124110115	075	SGP OTROS SECTORES DE INVERSIC	1,900,000,000.00	66,723,621.00	0.00	1,966,723,621.00	1,251,551,399.00	178,793,057.00	1,430,344,456.00	536,379,165.00	0.00
1124115103	560	SGP ATENCION INTEGRAL A LA PRIME	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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1124149111	799	SGP EDUCACION CALIDAD GRATUIDA	500,000,000.00	230,272,876.00	232,665,987.00	497,606,889.00	0.00	0.00	0.00	497,606,889.00	0.00
1124164118	815	ECB DEVOLUCION DESCERTIFICACIOI	0.00	5,939,387.00	0.00	5,939,387.00	5,939,387.00	0.00	5,939,387.00	0.00	0.00
1124171103	839	SGP ATENCION INTEGRAL A LA PRIME	0.00	68,709,341.00	0.00	68,709,341.00	68,709,341.00	0.00	68,709,341.00	0.00	0.00
11242		SECTOR ELECTRICO	45,000,000.00	0.00	0.00	45,000,000.00	33,706,248.00	3,765,195.00	37,471,443.00	7,528,557.00	0.00
1124201126	076	SECTOR ELECTRICO LEY 1450 DE 201	45,000,000.00	0.00	0.00	45,000,000.00	33,706,248.00	3,765,195.00	37,471,443.00	7,528,557.00	0.00
11243		OTRAS NACIONALES	29,368,457.00	962,906,763.48	7,019,936.00	985,255,284.48	54,397,165.48	1,118,869.00	55,516,034.48	929,739,250.00	0.00
1124301120	077	ECB RECURSOS COLJUEGOS INVERS	0.00	7,019,936.00	7,019,936.00	0.00	0.00	0.00	0.00	0.00	0.00
1124303120	613	ESFUERZO PROPIO MUNICIPAL 2016 -	20,923,803.00	942,533,512.00	0.00	963,457,315.00	34,568,193.00	0.00	34,568,193.00	928,889,122.00	0.00
1124304120	614	RECURSOS COLJUEGOS-DIRECCION I	8,444,654.00	3,000,000.00	0.00	11,444,654.00	9,475,657.00	1,118,869.00	10,594,526.00	850,128.00	0.00
1124343120	791	ECB RECURSOS COLJUEGOS-DIRECC	0.00	10,353,315.48	0.00	10,353,315.48	10,353,315.48	0.00	10,353,315.48	0.00	0.00
1127		FONDOS ESPECIALES	213,429,351.00	0.00	0.00	213,429,351.00	236,262,572.00	0.00	236,262,572.00	0.00	22,833,221.00
11270		FONDO DE SOLIDARIDAD Y REDISTRIB	213,429,351.00	0.00	0.00	213,429,351.00	236,262,572.00	0.00	236,262,572.00	0.00	22,833,221.00
1127001136	228	FONDO DE SOLIDARIDAD Y REDISTRIB	123,274,351.00	0.00	0.00	123,274,351.00	183,197,139.00	0.00	183,197,139.00	0.00	59,922,788.00
1127002136	229	FONDO DE SOLIDARIDAD Y REDISTRIB	90,000,000.00	0.00	0.00	90,000,000.00	53,065,433.00	0.00	53,065,433.00	36,934,567.00	0.00
1127003136	579	FONDO DE SOLIDARIDAD Y REDISTRIB	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00
113		OTROS NO TRIBUTARIOS	3,070,000,000.00	15,631,318,513.11	3,505,383,560.00	15,195,934,953.11	4,193,165,804.28	167,682,291.74	4,360,848,096.02	10,835,086,857.09	0.00
1130		APORTES	3,070,000,000.00	15,631,318,513.11	3,505,383,560.00	15,195,934,953.11	4,193,165,804.28	167,682,291.74	4,360,848,096.02	10,835,086,857.09	0.00
11301		NACIONALES	2,870,000,000.00	12,042,690,128.00	3,505,383,560.00	11,407,306,568.00	2,145,550,294.80	36,000,000.00	2,181,550,294.80	9,225,756,273.20	0.00
1130101110	224	FOSYGA - COSTO TOTAL POBLACIÓN	2,870,000,000.00	0.00	2,715,568,350.00	154,431,650.00	2,116,553,336.80	0.00	2,116,553,336.80	0.00	1,962,121,686.80
1130102110	524	FOSYGA CONTINUIDAD-SIN SITUACIOI	0.00	3,222,136,601.00	789,815,210.00	2,432,321,391.00	0.00	0.00	0.00	2,432,321,391.00	0.00
1130159324	810	CONVENIO INTERADMINISTRATIVO Nc	0.00	1,789,935,678.00	0.00	1,789,935,678.00	28,996,958.00	0.00	28,996,958.00	1,760,938,720.00	0.00
1130160325	811	CONVENIO INTERADMINISTRATIVO Nc	0.00	2,222,222,223.00	0.00	2,222,222,223.00	0.00	36,000,000.00	36,000,000.00	2,186,222,223.00	0.00
1130172334	840	CONVENIO No. 1122 DE 2016, NACION	0.00	4,808,395,626.00	0.00	4,808,395,626.00	0.00	0.00	0.00	4,808,395,626.00	0.00
11302		DEPARTAMENTALES	200,000,000.00	1,858,023,160.86	0.00	2,058,023,160.86	1,238,860,091.54	131,066,296.70	1,369,926,388.24	688,096,772.62	0.00
1130202216	093	GOBERNACION DE ANTIOQUIA No.200	0.00	0.00	0.00	0.00	36,318.69	4,316.59	40,635.28	0.00	40,635.28
1130203101	218	VEHICULOS AUTOMOTORES TRANSFE	200,000,000.00	57,646,881.00	0.00	257,646,881.00	257,606,856.12	5,471,931.92	263,078,788.04	0.00	5,431,907.04
1130204212	225	ESFUERZO PROPIO DEPARTAMENTAL	0.00	1,446,236,283.00	0.00	1,446,236,283.00	964,157,515.00	0.00	964,157,515.00	482,078,768.00	0.00
1130205121	227	ECB RENDIMIENTOS FINANCIEROS DE	0.00	11,513,817.19	0.00	11,513,817.19	11,538,720.94	0.00	11,538,720.94	0.00	24,903.75
1130216246	241	OTROS/ No.3 CONTRATO INTERADMIN	0.00	0.00	0.00	0.00	1,189.00	0.00	1,189.00	0.00	1,189.00
1130226294	608	ECB Convenio Interadministrativo No. 46(	0.00	0.00	0.00	0.00	3,909.54	0.00	3,909.54	0.00	3,909.54
1130230308	772	ECB Convenio Interadministrativo No. 46(	0.00	578,250.02	0.00	578,250.02	600,051.78	817.79	600,869.57	0.00	22,619.55
1130233335	841	CONVENIO INTERADMINISTRATIVO Nc	0.00	291,881,037.00	0.00	291,881,037.00	0.00	125,508,846.00	125,508,846.00	166,372,191.00	0.00
1130248317	798	ECB CONVENIO INTERADMINISTRATIV	0.00	2,097,870.00	0.00	2,097,870.00	4,619,372.50	0.00	4,619,372.50	0.00	2,521,502.50
1130251318	801	ECB RENDIMIENTOS CONVENIO CORA	0.00	5,780.36	0.00	5,780.36	5,780.36	0.00	5,780.36	0.00	0.00
1130254320	805	ECB CONVENIO INTERADMINISTRATIV	0.00	158,697.29	0.00	158,697.29	158,827.95	0.00	158,827.95	0.00	130.66
1130258323	809	ECB RENDIMIENTOS CONVENIO INTEF	0.00	7,994.14	0.00	7,994.14	7,994.14	0.00	7,994.14	0.00	0.00
1130261308	812	RENDIMIENTOS CONVENIO INTERADI	0.00	123,555.86	0.00	123,555.86	123,555.52	80,384.40	203,939.92	0.00	80,384.06
1130270331	837	CONVENIO CV-1605-53 DE 2016 CORA	0.00	47,772,995.00	0.00	47,772,995.00	0.00	0.00	0.00	47,772,995.00	0.00
11303		MUNICIPALES	0.00	309,012,048.00	0.00	309,012,048.00	309,012,048.00	0.00	309,012,048.00	0.00	0.00
1130302200	769	ECB ATENCION INTERNOS MUNICIPIO	0.00	309,012,048.00	0.00	309,012,048.00	309,012,048.00	0.00	309,012,048.00	0.00	0.00
11304		AREA METROPOLITANA	0.00	713,861,492.51	0.00	713,861,492.51	3,188,533.10	17,018.04	3,205,551.14	710,655,941.37	0.00
1130402229	095	CONVENIO AREA METROPOLITANA 01	0.00	0.00	0.00	0.00	111,829.38	16,329.32	128,158.70	0.00	128,158.70
1130419314	781	DC CONVENIO 632 DE 2014- AREA ME'	0.00	0.00	0.00	0.00	125,654.91	688.72	126,343.63	0.00	126,343.63
1130444314	745	ECB RENDIMIENTOS CONVENIO 632 D	0.00	2,675,164.42	0.00	2,675,164.42	2,675,164.42	0.00	2,675,164.42	0.00	0.00
1130455321	806	ECB CONVENIO No. 251 DE 2015 AREA	0.00	75,237.00	0.00	75,237.00	75,237.00	0.00	75,237.00	0.00	0.00
1130462326	813	ECB CONVENIO INTERADMINISTRATIV	0.00	189,290.09	0.00	189,290.09	200,647.39	0.00	200,647.39	0.00	11,357.30



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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
1130481338	850	CONVENIO No. 716 DE 2016 AREA MET	0.00	343,147,401.00	0.00	343,147,401.00	0.00	0.00	0.00	343,147,401.00	0.00
1130482339	851	CONVENIO No. 717 DE 2016 AREA MET	0.00	367,774,400.00	0.00	367,774,400.00	0.00	0.00	0.00	367,774,400.00	0.00
11305		OTRAS COFINANCIACIONES	0.00	675,385,612.74	0.00	675,385,612.74	464,807,742.84	0.00	464,807,742.84	210,577,869.90	0.00
1130509300	617	CONTRATO No.332 DE 2013-INDEPOR1	0.00	987.00	0.00	987.00	0.00	0.00	0.00	987.00	0.00
1130511305	638	Convenio No.263 de 2013-Departamento	0.00	619,745,659.00	0.00	619,745,659.00	409,168,776.10	0.00	409,168,776.10	210,576,882.90	0.00
1130545301	794	ECB CONVENIO 1015 CORANTIOQUIA-	0.00	16,767.03	0.00	16,767.03	16,767.03	0.00	16,767.03	0.00	0.00
1130563310	814	ECB CONVENIO CORANTIOQUIA No 14	0.00	14,582.71	0.00	14,582.71	14,582.71	0.00	14,582.71	0.00	0.00
1130566341	835	ESTRATIFICACION SOCIOECONOMICA	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
11307		APORTES CUOTAS PARTES JUBILATOI	0.00	32,346,071.00	0.00	32,346,071.00	31,747,094.00	598,977.00	32,346,071.00	0.00	0.00
1130701337	849	APORTES CUOTAS PARTES JUBILATO	0.00	32,346,071.00	0.00	32,346,071.00	31,747,094.00	598,977.00	32,346,071.00	0.00	0.00
12		INGRESOS DE CAPITAL	50,000,000.00	11,544,920,792.83	51,234,309.00	11,543,686,483.83	10,902,545,023.04	48,190,870.91	10,950,735,893.95	592,950,589.88	0.00
121		RENDIMIENTOS FINANCIEROS	50,000,000.00	80,022,086.98	0.00	130,022,086.98	172,052,128.67	46,324,511.77	218,376,640.44	0.00	88,354,553.46
1210		RENDIMIENTOS FINANCIEROS	50,000,000.00	80,022,086.98	0.00	130,022,086.98	172,052,128.67	46,324,511.77	218,376,640.44	0.00	88,354,553.46
12101		RENDIMIENTOS FINANCIEROS	50,000,000.00	80,022,086.98	0.00	130,022,086.98	172,052,128.67	46,324,511.77	218,376,640.44	0.00	88,354,553.46
1210101101	079	RENDIMIENTOS FONDOS COMUNES	50,000,000.00	15,233,478.00	0.00	65,233,478.00	65,233,478.77	28,373,734.03	93,607,212.80	0.00	28,373,734.80
1210102170	085	REND. DEST.ESPECI. BANCAFE AHOR	0.00	0.00	0.00	0.00	139,338.32	40,719.42	180,057.74	0.00	180,057.74
1210103153	086	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	161,731.11	15,342.21	177,073.32	0.00	177,073.32
1210104121	087	REND. DESTINACION ESPECIFICA IDE	0.00	0.00	0.00	0.00	118,691.90	77,606.53	196,298.43	0.00	196,298.43
1210105108	088	REND. DEST.ESPECIFICA POPULAR AI	0.00	0.00	0.00	0.00	253,848.00	48,338.00	302,186.00	0.00	302,186.00
1210106157	089	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	17,892.00	2,604.00	20,496.00	0.00	20,496.00
1210107171	090	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	22,365.00	3,255.00	25,620.00	0.00	25,620.00
1210108151	091	REND. DEST.ESP.BANCOLOMBIA AHOI	0.00	0.00	0.00	0.00	5,218.66	768.54	5,987.20	0.00	5,987.20
1210109154	092	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	82,373.70	12,101.67	94,475.37	0.00	94,475.37
1210110120	827	RENDIMIENTOS FINANCIEROS SALUD.	0.00	0.00	0.00	0.00	0.00	183,028.93	183,028.93	0.00	183,028.93
1210110220	097	RENDIMIENTOS FINANCIEROS SALUD.	0.00	0.00	0.00	0.00	206,278.97	79,476.09	285,755.06	0.00	285,755.06
1210111115	098	RENDIMIENTOS FINANCIEROS PROPC	0.00	0.00	0.00	0.00	1,542,561.28	222,779.85	1,765,341.13	0.00	1,765,341.13
1210112258	210	RENDIMIENTOS FINANCIEROS CONVE	0.00	0.00	0.00	0.00	11,752.62	1,712.39	13,465.01	0.00	13,465.01
1210116273	532	RENDIMIENTOS IDEA 10008200 CONV	0.00	0.00	0.00	0.00	3,031.64	360.31	3,391.95	0.00	3,391.95
1210117274	533	RENDIMIENTOS IDEA 10008199 CONV	0.00	0.00	0.00	0.00	570.70	67.85	638.55	0.00	638.55
1210119262	529	RENDIMIENTOS IDEA 10008200 CONV	0.00	0.00	0.00	0.00	4,304.93	0.00	4,304.93	0.00	4,304.93
1210120260	530	RENDIMIENTOS IDEA CONV2010-CF-1E	0.00	0.00	0.00	0.00	41,447.77	4,926.19	46,373.96	0.00	46,373.96
1210121261	531	RENDIMIENTOS IDEA CONV2010-CF-1E	0.00	0.00	0.00	0.00	13,773.07	1,636.96	15,410.03	0.00	15,410.03
1210123281	563	RENDIMIENTOS FINANCIEROS CONVE	0.00	0.00	0.00	0.00	3,765.40	548.70	4,314.10	0.00	4,314.10
1210124282	565	RENDIMIENTOS CONVENIO No.369 AR	0.00	0.00	0.00	0.00	563.82	67.06	630.88	0.00	630.88
1210125118	569	RENDIMIENTOS FINANCIEROS AGUA F	0.00	0.00	0.00	0.00	6,229,337.71	2,935,488.11	9,164,825.82	0.00	9,164,825.82
1210126136	570	RENDIMIENTOS FINANCIEROS FONDC	0.00	0.00	0.00	0.00	1,830,865.00	241,866.00	2,072,731.00	0.00	2,072,731.00
1210128283	598	RENDIMIENTOS FINANCIEROS SISTEM	0.00	0.00	0.00	0.00	157,068.00	1,203.00	158,271.00	0.00	158,271.00
1210129130	602	RENDIMIENTOS FINANCIEROS REGIMI	0.00	0.00	0.00	0.00	20,091,641.26	11,982,207.19	32,073,848.45	0.00	32,073,848.45
1210130129	603	SGP RENDIMIENTOS FINANCIEROS PF	0.00	0.00	0.00	0.00	457,052.47	98,367.18	555,419.65	0.00	555,419.65
1210132131	605	RENDIMIENTOS FINANCIEROS SALUD	0.00	0.00	0.00	0.00	423,256.33	673,472.10	1,096,728.43	0.00	1,096,728.43
1210138129	721	ECB SGP RENDIMIENTOS FINANCIERC	0.00	1,093,309.32	0.00	1,093,309.32	1,093,309.32	0.00	1,093,309.32	0.00	0.00
1210139131	722	ECB SGP RENDIMIENTOS SALUD PUBI	0.00	1,699,618.76	0.00	1,699,618.76	1,699,618.76	0.00	1,699,618.76	0.00	0.00
1210140118	788	ECB SGP RENDIMIENTOS FINANCIERC	0.00	46,481,358.20	0.00	46,481,358.20	46,481,358.20	0.00	46,481,358.20	0.00	0.00
1210141219	789	ECB RENDIMIENTOS FINANCIEROS SC	0.00	14,042,147.00	0.00	14,042,147.00	14,042,147.00	0.00	14,042,147.00	0.00	0.00
1210168305	818	RENDIMIENTOS CONVENIO NO.263 DE	0.00	1,472,175.70	0.00	1,472,175.70	1,220,038.44	252,136.75	1,472,175.19	0.51	0.00
1210174126	843	RENDIMIENTOS SECTOR ELECTRICO	0.00	0.00	0.00	0.00	1,693,906.71	417,452.44	2,111,359.15	0.00	2,111,359.15



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FICITAR	SALDO POR EXCESO
1210176327	844	RENDIMIENTOS FONDO DE VIVIENDA	0.00	0.00	0.00	0.00	9,379.87	3,288.86	12,668.73	0.00	12,668.73
1210177136	845	RENDIMIENTOS FONDO DE SOLIDARI	0.00	0.00	0.00	0.00	814,092.24	399,532.00	1,213,624.24	0.00	1,213,624.24
1210178251	846	RENDIMIENTOS ADULTO MAYOR	0.00	0.00	0.00	0.00	715,119.21	0.00	715,119.21	0.00	715,119.21
1210180317	848	RENDIMIENTOS MANTENIMIENTO DE I	0.00	0.00	0.00	0.00	7,230,950.49	250,424.41	7,481,374.90	0.00	7,481,374.90
122		EXISTENCIAS EN CAJA Y BANCOS	0.00	8,538,861,777.62	3,234,309.00	8,535,627,468.62	8,468,520,435.14	1,003,636.14	8,469,524,071.28	66,103,397.34	0.00
1225		EXISTENCIAS EN CAJA Y BANCOS	0.00	8,538,861,777.62	3,234,309.00	8,535,627,468.62	8,468,520,435.14	1,003,636.14	8,469,524,071.28	66,103,397.34	0.00
12256		EXISTENCIAS EN CAJA Y BANCOS	0.00	8,538,861,777.62	3,234,309.00	8,535,627,468.62	8,468,520,435.14	1,003,636.14	8,469,524,071.28	66,103,397.34	0.00
1225601120	594	ECB OTROS GASTOS EN SALUD -INVE	0.00	66,488,792.00	3,234,309.00	63,254,483.00	0.00	0.00	0.00	63,254,483.00	0.00
1225601333	838	ECB GASTOS SALUD INVERSON-RESC	0.00	3,234,309.00	0.00	3,234,309.00	0.00	0.00	0.00	3,234,309.00	0.00
1225602120	597	ECB OTROS GASTOS EN SALUD-FUNC	0.00	15,406,851.44	0.00	15,406,851.44	15,406,851.44	0.00	15,406,851.44	0.00	0.00
1225603121	177	ECB DEGUELLO DE GANADO	0.00	38,641,620.00	0.00	38,641,620.00	38,641,620.00	0.00	38,641,620.00	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	6,941,012.00	0.00	6,941,012.00	6,941,012.00	0.00	6,941,012.00	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	4,927,163.01	0.00	4,927,163.01	4,927,163.01	0.00	4,927,163.01	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	617,112,793.31	0.00	617,112,793.31	616,456,272.02	0.00	616,456,272.02	656,521.29	0.00
1225613115	804	ECB RENDIMIENTO FINANCIEROS PRC	0.00	873,777.25	0.00	873,777.25	873,777.25	0.00	873,777.25	0.00	0.00
1225613120	828	ECB RENDIMIENTOS FINANCIEROS SA	0.00	93,339.00	0.00	93,339.00	93,339.00	0.00	93,339.00	0.00	0.00
1225613305	822	ECB RENDIMIENTOS CONVENIO 263 D	0.00	1,526,308.82	0.00	1,526,308.82	1,526,308.82	0.00	1,526,308.82	0.00	0.00
1225613321	824	ECB RENDIMIENTOS CONVENIO No. 2	0.00	10,546.98	0.00	10,546.98	10,847.26	0.00	10,847.26	0.00	300.28
1225614124	517	ECB FONDO DE SEGURIDAD CONTRIB	0.00	1,448,376,784.00	0.00	1,448,376,784.00	1,448,376,784.00	0.00	1,448,376,784.00	0.00	0.00
1225617219	519	ECB SOBRETASA BOMBERIL	0.00	540,539,458.00	0.00	540,539,458.00	540,539,458.00	0.00	540,539,458.00	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	1,329,068.00	0.00	1,329,068.00	1,329,068.00	0.00	1,329,068.00	0.00	0.00
1225621119	536	ECB SGP EJECUCION Y SEGUIMIENTC	0.00	73,701,513.00	0.00	73,701,513.00	73,701,513.00	0.00	73,701,513.00	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	56,407.88	0.00	56,407.88	56,407.88	0.00	56,407.88	0.00	0.00
1225624171	539	ECB CONVENIO ACTULIZACION CATA	0.00	7,716,298.00	0.00	7,716,298.00	7,716,298.00	0.00	7,716,298.00	0.00	0.00
1225624304	750	ECB Convenio No.702 de 2013-Area Met	0.00	65,294.74	0.00	65,294.74	65,294.74	0.00	65,294.74	0.00	0.00
1225625213	540	ECB APORTE DEPARTAMENTAL COBE	0.00	10,460,000.00	0.00	10,460,000.00	10,460,000.00	0.00	10,460,000.00	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
1225629261	172	ECB CONVENIO 2010- CF 15-0213 COM	0.00	1,223,093.00	0.00	1,223,093.00	1,223,093.00	0.00	1,223,093.00	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	541,575,307.00	0.00	541,575,307.00	541,575,307.00	0.00	541,575,307.00	0.00	0.00
1225636130	763	ECB SGP REGIMEN SUBSIDIADO CON'	0.00	2,372,038,097.00	0.00	2,372,038,097.00	2,372,038,097.00	0.00	2,372,038,097.00	0.00	0.00
1225639137	084	ECB CONTRAVENCIONES TRANSITO-F	0.00	739,297,584.20	0.00	739,297,584.20	739,297,584.20	0.00	739,297,584.20	0.00	0.00
1225640250	096	RENDIMIENTOS VIVIENDA SALUDABLE	0.00	0.00	0.00	0.00	20,303.00	3,011.00	23,314.00	0.00	23,314.00
1225641111	831	ECB SGP EDUCACION-VIGENCIAS ANI	0.00	66,568,633.94	0.00	66,568,633.94	66,568,633.94	0.00	66,568,633.94	0.00	0.00
1225641115	830	ECB SGP PROPOSITO GENERAL FORZ	0.00	59,176,292.83	0.00	59,176,292.83	59,176,292.83	0.00	59,176,292.83	0.00	0.00
1225641118	832	ECB SGP AGUA POTABLE Y SANEAMIE	0.00	64,641,501.08	0.00	64,641,501.08	64,641,501.08	0.00	64,641,501.08	0.00	0.00
1225642104	105	ECB FONDO VIVIENDA EMPLEADOS	0.00	48,492,664.00	0.00	48,492,664.00	48,492,664.00	0.00	48,492,664.00	0.00	0.00
1225642327	833	ECB FONDO DE VIVIENDA CONCEJO	0.00	6,443,500.00	0.00	6,443,500.00	6,443,500.00	0.00	6,443,500.00	0.00	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FICITAR	SALDO POR EXCESO
1225643108	106	ECB FONDO VIVIENDA OBREROS	0.00	81,849,149.00	0.00	81,849,149.00	81,849,149.00	0.00	81,849,149.00	0.00	0.00
1225644109	107	ECB FOVIS	0.00	28,335,135.00	0.00	28,335,135.00	28,335,135.00	0.00	28,335,135.00	0.00	0.00
1225646114	109	ECB ESTAMPILLA PROCULTURA	0.00	142,185,888.00	0.00	142,185,888.00	142,185,888.00	0.00	142,185,888.00	0.00	0.00
1225647103	755	ECB SGP ATENCION INTEGRAL A LA P	0.00	97,472,262.00	0.00	97,472,262.00	97,472,262.00	0.00	97,472,262.00	0.00	0.00
1225647115	110	ECB SGP OTROS SECTORES	0.00	788,621.00	0.00	788,621.00	788,621.00	0.00	788,621.00	0.00	0.00
1225647116	793	ECB SGP PROPOSITO GENERAL DEPC	0.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00	0.00
1225647117	754	ECB SGP Cultura	0.00	1,516,859.00	0.00	1,516,859.00	1,516,859.00	0.00	1,516,859.00	0.00	0.00
1225648118	111	ECB SGP AGUA POTABLE Y SANEAMIE	0.00	103,287,600.00	0.00	103,287,600.00	103,287,600.00	0.00	103,287,600.00	0.00	0.00
1225650101	834	ECB COMPRA DE TIERRAS LEY 99/93	0.00	282,359,732.36	0.00	282,359,732.36	282,359,732.36	0.00	282,359,732.36	0.00	0.00
1225650126	113	ECB SECTOR ELECTRICO LEY 1450 DE	0.00	85,909,294.00	0.00	85,909,294.00	85,909,294.00	0.00	85,909,294.00	0.00	0.00
1225653131	116	ECB S.G.P SALUD PUBLICA	0.00	90,026,480.00	0.00	90,026,480.00	90,026,480.00	0.00	90,026,480.00	0.00	0.00
1225655136	118	ECB RENDIMIENTOS FINANCIEROS FC	0.00	3,597,444.00	0.00	3,597,444.00	3,597,444.00	0.00	3,597,444.00	0.00	0.00
1225656138	119	ECB DONACIONES	0.00	3,355,533.00	0.00	3,355,533.00	3,355,545.00	1,000,085.00	4,355,630.00	0.00	1,000,097.00
1225657145	121	ECB CONVENIO ICBF AGRARIO CORRI	0.00	5,572,572.00	0.00	5,572,572.00	5,572,572.00	0.00	5,572,572.00	0.00	0.00
1225659147	123	ECB COVENIO ICBF RESTAURANTES E	0.00	6,647,491.00	0.00	6,647,491.00	6,647,491.00	0.00	6,647,491.00	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 redistribuci	0.00	320,873,994.00	0.00	320,873,994.00	320,873,994.00	0.00	320,873,994.00	0.00	0.00
1225661150	125	ECB ADULTO MAYOR AGRARIO CORR	0.00	8,108,355.00	0.00	8,108,355.00	8,108,355.00	0.00	8,108,355.00	0.00	0.00
1225662151	126	ECB RENDIMIENTOS CONVENIO 52 BA	0.00	321,096.12	0.00	321,096.12	321,096.12	0.00	321,096.12	0.00	0.00
1225663154	129	ECB CONVENIO SI BANCOLOMBIA AH(C	0.00	5,069,697.63	0.00	5,069,697.63	5,069,697.63	0.00	5,069,697.63	0.00	0.00
1225664155	130	ECB EMERGENCIAS BANCAFE CORRIE	0.00	992,944.12	0.00	992,944.12	992,944.12	0.00	992,944.12	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
1225667283	587	ECB RENDIMIENTOS FINANCIEROS SI	0.00	658,884.00	0.00	658,884.00	658,884.00	0.00	658,884.00	0.00	0.00
1225668157	132	ECB CONVENIO ZONA DEGRADADA P(	0.00	6,137,444.69	0.00	6,137,444.69	6,137,444.69	0.00	6,137,444.69	0.00	0.00
1225669159	134	ECB CONVENIO 337 BBVA AHORRO O(	0.00	18,378,460.07	0.00	18,378,460.07	18,378,460.07	0.00	18,378,460.07	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	2,594,763.05	0.00	2,594,763.05	2,594,763.05	0.00	2,594,763.05	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	524,600.80	0.00	524,600.80	524,600.80	0.00	524,600.80	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
1225676167	140	ECB CONVENIO DEPARTAMENTO EDUCAF	0.00	0.00	0.00	0.00	13,961.00	0.00	13,961.00	0.00	13,961.00
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	6,350,985.62	0.00	6,350,985.62	6,354,689.15	540.14	6,355,229.29	0.00	4,243.67
1225679170	143	ECB CONVENIO CORANTIOQUIA BANC	0.00	4,943,511.46	0.00	4,943,511.46	4,943,511.46	0.00	4,943,511.46	0.00	0.00
1225681172	145	ECB BANCOLOMBIA CORRIENTE 665-E	0.00	252,821.00	0.00	252,821.00	252,821.00	0.00	252,821.00	0.00	0.00
1225686216	150	ECB CONVENIO GOBERNACION DE AN	0.00	3,632,947.76	0.00	3,632,947.76	3,632,947.76	0.00	3,632,947.76	0.00	0.00
1225688220	152	ECB RENDIMIENTOS FINANCIEROS SA	0.00	918,729.83	0.00	918,729.83	918,729.83	0.00	918,729.83	0.00	0.00
1225691229	155	ECB CONVENIO AREA METROPOLITAN	0.00	19,389,610.61	0.00	19,389,610.61	19,389,610.61	0.00	19,389,610.61	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
1225694238	158	ECB CONVENIO 0307 DE 2009 AREA M	0.00	18,014.00	0.00	18,014.00	18,014.00	0.00	18,014.00	0.00	0.00
1225695239	159	ECB CONVENIO 2091924 MEJORAMIEN	0.00	428,370.00	0.00	428,370.00	428,370.00	0.00	428,370.00	0.00	0.00
123		DEBIDO COBRAR	0.00	2,924,536,928.23	48,000,000.00	2,876,536,928.23	2,260,472,459.23	862,723.00	2,261,335,182.23	615,201,746.00	0.00
1231		DEBIDO COBRAR	0.00	2,924,536,928.23	48,000,000.00	2,876,536,928.23	2,260,472,459.23	862,723.00	2,261,335,182.23	615,201,746.00	0.00
12311		DEBIDO COBRAR	0.00	2,924,536,928.23	48,000,000.00	2,876,536,928.23	2,260,472,459.23	862,723.00	2,261,335,182.23	615,201,746.00	0.00
1231102101	101	DC INDUSTRIA Y COMERCIO	0.00	157,506,942.00	0.00	157,506,942.00	157,506,942.00	0.00	157,506,942.00	0.00	0.00
1231103101	102	DC SOBRETASA A LA GASOLINA	0.00	87,075,000.00	0.00	87,075,000.00	87,075,000.00	0.00	87,075,000.00	0.00	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1231107261	181	ECB RENDIMIENTOS IDEA CONV2010-I	0.00	154,616.34	0.00	154,616.34	154,616.34	0.00	154,616.34	0.00	0.00
1231111115	186	DC SGP PROPOSITO GENERAL FORZC	0.00	190,565,137.00	0.00	190,565,137.00	190,565,137.00	0.00	190,565,137.00	0.00	0.00
1231112117	187	DC SGP PROPOSITO GENERAL CULTL	0.00	15,044,616.00	0.00	15,044,616.00	15,044,616.00	0.00	15,044,616.00	0.00	0.00
1231113116	188	DC SGP PROPOSITO GENERAL DEPOF	0.00	20,059,488.00	0.00	20,059,488.00	20,059,488.00	0.00	20,059,488.00	0.00	0.00
1231115131	190	DC SGP SALUD PUBLICA	0.00	26,465,984.00	0.00	26,465,984.00	26,465,984.00	0.00	26,465,984.00	0.00	0.00
1231116119	191	DC SGP ALIMENTACION ESCOLAR	0.00	5,443,091.00	0.00	5,443,091.00	5,443,091.00	0.00	5,443,091.00	0.00	0.00
1231123136	206	DC FONDO DE SOLIDARIDAD Y REDIS	0.00	8,974,241.00	0.00	8,974,241.00	8,974,241.00	0.00	8,974,241.00	0.00	0.00
1231124136	207	DC FONDO DE SOLIDARIDAD Y REDIS	0.00	57,562,253.29	0.00	57,562,253.29	57,562,253.29	0.00	57,562,253.29	0.00	0.00
1231127130	213	DC SGP REGIMEN SUBSIDIADO CONTI	0.00	228,048,420.00	0.00	228,048,420.00	228,048,420.00	0.00	228,048,420.00	0.00	0.00
1231131114	542	DC ESTAMPILLA PROCULTURA	0.00	495,359.00	0.00	495,359.00	495,359.00	0.00	495,359.00	0.00	0.00
1231132137	543	ECB OTROS INGRESOS DE TRANSITC	0.00	50,666,116.00	0.00	50,666,116.00	50,666,116.00	0.00	50,666,116.00	0.00	0.00
1231138118	561	DC SGP AGUA POTABLE Y SANEAMIE	0.00	83,122,294.00	0.00	83,122,294.00	83,122,294.00	0.00	83,122,294.00	0.00	0.00
1231144251	601	DC ESTAMPILLA PROBIENESTAR DEL	0.00	94,616,465.00	0.00	94,616,465.00	42,118,051.00	0.00	42,118,051.00	52,498,414.00	0.00
1231146101	627	CUENTAS POR COBRAR OCUPACION I	0.00	1,842,884.00	0.00	1,842,884.00	1,842,884.00	0.00	1,842,884.00	0.00	0.00
1231148101	629	CUENTAS POR COBRAR SOBRETASA	0.00	0.00	0.00	0.00	29,004,389.00	862,723.00	29,867,112.00	0.00	29,867,112.00
1231149101	630	CUENTAS POR COBRAR IMPUESTOS I	0.00	532,550.00	0.00	532,550.00	532,550.00	0.00	532,550.00	0.00	0.00
1231150120	639	DC COLJUEGOS FLS	0.00	941,006.00	0.00	941,006.00	941,006.00	0.00	941,006.00	0.00	0.00
1231151136	640	DC FONDO DE SOLIDARIDAD Y REDIS	0.00	2,391,139.00	0.00	2,391,139.00	2,391,139.00	0.00	2,391,139.00	0.00	0.00
1231152101	641	DC RECUPERACION DE INCAPACIDAD	0.00	2,010,699.00	0.00	2,010,699.00	2,010,699.00	0.00	2,010,699.00	0.00	0.00
1231154300	643	RENDIMIENTOS CONTRATO No.332 DE	0.00	73,528.00	0.00	73,528.00	0.00	0.00	0.00	73,528.00	0.00
1231155200	644	DC CONVENIO ITAGUI CARCEL MUNIC	0.00	58,683,419.00	0.00	58,683,419.00	36,606,378.00	0.00	36,606,378.00	22,077,041.00	0.00
1231155321	826	DC CONVENIO No. 251 DE 2015 AREA I	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1231157305	646	DC CONVENIO 263 DE 2013-OBRAS EN	0.00	842,307,531.60	0.00	842,307,531.60	842,307,531.60	0.00	842,307,531.60	0.00	0.00
1231158302	647	ECB CONTRATO INTERADMINISTRATI	0.00	92,524.00	0.00	92,524.00	92,524.00	0.00	92,524.00	0.00	0.00
1231160293	765	DC EMPRESTITO CONSTRUCCION Y/C	0.00	863,321,790.00	0.00	863,321,790.00	292,901,915.00	0.00	292,901,915.00	570,419,875.00	0.00
1231163136	792	ECB FONDO DE SOLIDARIDAD Y REDIS	0.00	78,539,835.00	0.00	78,539,835.00	78,539,835.00	0.00	78,539,835.00	0.00	0.00
128		DONACIONES	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
1281		DONACIONES	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
12811		DONACIONES	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
1281147138	797	DONACION- PROMOCIÓN DE ESPECT/	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00