



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

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		INGRESOS	57,567,150,525.00	53,327,372,380.31	4,150,909,045.78	106,743,613,859.53	89,137,915,329.98	12,068,456,317.87	101,206,371,647.85	5,537,242,211.68	0.00
11		CORRIENTES	57,567,150,525.00	33,058,583,484.82	3,785,278,335.66	86,840,455,674.16	80,568,235,825.90	9,509,232,316.53	90,077,468,142.43	0.00	3,237,012,468.27
111		TRIBUTARIOS	39,651,000,000.00	7,978,660,239.00	0.00	47,629,660,239.00	44,148,822,430.90	4,563,856,522.58	48,712,678,953.48	0.00	1,083,018,714.48
1111		DIRECTOS	12,500,000,000.00	0.00	0.00	12,500,000,000.00	10,229,317,879.89	1,552,947,634.00	11,782,265,513.89	717,734,486.11	0.00
11110		DIRECTOS	12,500,000,000.00	0.00	0.00	12,500,000,000.00	10,229,317,879.89	1,552,947,634.00	11,782,265,513.89	717,734,486.11	0.00
1111001101	001	IMPUESTO PREDIAL UNIFICADO	10,000,000,000.00	0.00	0.00	10,000,000,000.00	8,961,933,129.84	1,329,349,108.00	10,291,282,237.84	0.00	291,282,237.84
1111002101	002	CUENTAS POR COBRAR PREDIAL	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,267,384,750.05	223,598,526.00	1,490,983,276.05	1,009,016,723.95	0.00
1112		INDIRECTOS	27,151,000,000.00	7,978,660,239.00	0.00	35,129,660,239.00	33,919,504,551.01	3,010,908,888.58	36,930,413,439.59	0.00	1,800,753,200.59
11120		INDIRECTOS	27,151,000,000.00	7,978,660,239.00	0.00	35,129,660,239.00	33,919,504,551.01	3,010,908,888.58	36,930,413,439.59	0.00	1,800,753,200.59
1112001101	003	IMPUESTO DE INDUSTRIA Y COMERCI	20,500,000,000.00	4,466,777,208.00	0.00	24,966,777,208.00	22,924,378,941.00	2,027,004,263.00	24,951,383,204.00	15,394,004.00	0.00
1112002101	004	CUENTAS POR COBRAR INDUSTRIA Y	900,000,000.00	265,452,495.00	0.00	1,165,452,495.00	610,251,132.22	37,331,592.00	647,582,724.22	517,869,770.78	0.00
1112003101	005	RETENCION INDUSTRIA Y COMERCIO	1,000,000,000.00	957,125,217.00	0.00	1,957,125,217.00	2,025,102,094.08	44,020,020.00	2,069,122,114.08	0.00	111,996,897.08
1112004101	006	IMPUESTO AVISOS Y TABLEROS	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,136,044,752.00	115,936,736.00	1,251,981,488.00	0.00	251,981,488.00
1112005101	007	CUENTAS POR COBRAR AVISOS Y TA	21,000,000.00	11,097,846.00	0.00	32,097,846.00	72,942,812.00	969,847.00	73,912,659.00	0.00	41,814,813.00
1112006101	008	IMPUESTO A LA PUBLICIDAD EXTERIO	25,000,000.00	0.00	0.00	25,000,000.00	7,187,422.00	14,843,598.00	22,031,020.00	2,968,980.00	0.00
1112007101	009	IMPUESTOS AL AZAR Y JUEGOS PERM	7,000,000.00	0.00	0.00	7,000,000.00	7,587,083.00	873,363.00	8,460,446.00	0.00	1,460,446.00
1112008143	010	IMPUESTO AL TELEFONO	400,000,000.00	11,019,968.00	0.00	411,019,968.00	274,992,295.00	136,027,673.00	411,019,968.00	0.00	0.00
1112009101	011	IMPUESTO DELINEACION URBANA	5,000,000.00	0.00	0.00	5,000,000.00	3,124,980.00	0.00	3,124,980.00	1,875,020.00	0.00
1112010101	012	LICENCIAS DE CONSTRUCCION	800,000,000.00	1,166,022,252.00	0.00	1,966,022,252.00	2,079,748,283.35	20,799,547.00	2,100,547,830.35	0.00	134,525,578.35
1112011101	013	LICENCIAS DE URBANISMO	30,000,000.00	709,110,835.00	0.00	739,110,835.00	1,542,294,616.00	178,988,558.00	1,721,283,174.00	0.00	982,172,339.00
1112012101	014	SOBRETASA A LA GASOLINA	800,000,000.00	84,399,949.00	0.00	884,399,949.00	949,695,000.00	98,097,000.00	1,047,792,000.00	0.00	163,392,051.00
1112013114	015	ESTAMPILLA PROCULTURA	100,000,000.00	40,581,852.00	0.00	140,581,852.00	144,595,000.00	30,306,402.58	174,901,402.58	0.00	34,319,550.58
1112014124	016	CONTRIBUCION POR SEGURIDAD 5%	400,000,000.00	97,744,667.00	0.00	497,744,667.00	634,013,084.36	61,443,147.00	695,456,231.36	0.00	197,711,564.36
1112015219	017	SOBRETASA BOMBERIL	700,000,000.00	0.00	0.00	700,000,000.00	864,337,691.00	79,643,989.00	943,981,680.00	0.00	243,981,680.00
1112017251	019	ESTAMPILLA PROBIENESTAR DEL ADI	450,000,000.00	169,327,950.00	0.00	619,327,950.00	630,066,738.00	162,987,811.00	793,054,549.00	0.00	173,726,599.00
1112019101	217	ESPECTACULOS PUBLICOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
1112022219	635	INTERESES SOBRETASA BOMBERIL	8,000,000.00	0.00	0.00	8,000,000.00	12,648,017.00	1,632,734.00	14,280,751.00	0.00	6,280,751.00
1112023114	636	INTERESES ESTAMPILLA PROCULTUR	2,000,000.00	0.00	0.00	2,000,000.00	494,610.00	2,608.00	497,218.00	1,502,782.00	0.00
112		NO TRIBUTARIOS	9,688,545,066.00	2,745,494,309.48	887,764,120.00	11,546,275,255.48	11,380,274,514.10	3,244,105,760.78	14,624,380,274.88	0.00	3,078,105,019.40
1121		TASAS Y DERECHOS	3,202,950,000.00	349,754,074.48	0.00	3,552,704,074.48	4,049,912,489.81	1,295,807,040.11	5,345,719,529.92	0.00	1,793,015,455.44
11210		TASAS Y DERECHOS	3,202,950,000.00	349,754,074.48	0.00	3,552,704,074.48	4,049,912,489.81	1,295,807,040.11	5,345,719,529.92	0.00	1,793,015,455.44
1121001101	020	SERVICIO DE NOMENCLATURA	75,000,000.00	55,124,713.00	0.00	130,124,713.00	141,955,046.00	295,480.00	142,250,526.00	0.00	12,125,813.00
1121002101	021	OCUPACION DE ESPACIO PUBLICO CI	30,000,000.00	0.00	0.00	30,000,000.00	15,777,230.00	351,560.00	16,128,790.00	13,871,210.00	0.00
1121003101	022	OCUPACION CON OTROS ELEMENTOS	8,000,000.00	0.00	0.00	8,000,000.00	10,164,608.00	1,016,410.00	11,181,018.00	0.00	3,181,018.00
1121004315	784	ALUMBRADO PUBLICO	1,440,000,000.00	16,000,000.00	0.00	1,456,000,000.00	1,634,333,498.00	843,290,595.00	2,477,624,093.00	0.00	1,021,624,093.00
1121005101	024	EXPEDICION DE CERTIFICADOS	50,000,000.00	0.00	0.00	50,000,000.00	65,116,057.00	4,817,400.00	69,933,457.00	0.00	19,933,457.00
1121006101	025	OTROS SERVICIOS PRESTADOS POR	2,500,000.00	0.00	0.00	2,500,000.00	2,162,742.00	200,792.00	2,363,534.00	136,466.00	0.00
1121008101	027	OTROS SERVICIOS PRESTADOS POR	60,000,000.00	0.00	0.00	60,000,000.00	37,446,942.76	833,315.00	38,280,257.76	21,719,742.24	0.00
1121010101	029	OTROS SERVICIOS PRESTADOS POR	300,000.00	0.00	0.00	300,000.00	177,083.00	13,021.00	190,104.00	109,896.00	0.00
1121011101	030	OTROS SERVICIOS PRESTADOS POR	40,000,000.00	0.00	0.00	40,000,000.00	57,416,479.48	5,841,108.94	63,257,588.42	0.00	23,257,588.42
1121011337	987	INTERESES CUOTAS PARTES JUBILAT	0.00	0.00	0.00	0.00	107,310.00	24,562.00	131,872.00	0.00	131,872.00
1121012101	031	SELLADA Y DESELLADA DE TAXIMETR	36,000,000.00	0.00	0.00	36,000,000.00	41,611,520.00	1,283,840.00	42,895,360.00	0.00	6,895,360.00
1121013101	032	EXPEDICION DE AUTOHADESIVO PAR.	15,000,000.00	0.00	0.00	15,000,000.00	23,041,298.00	708,322.00	23,749,620.00	0.00	8,749,620.00
1121014101	033	VISTO BUENO CONTRAVENCION	0.00	26,041.00	0.00	26,041.00	26,041.00	0.00	26,041.00	0.00	0.00
1121015101	034	VISTO BUENO MATRICULA	5,000,000.00	0.00	0.00	5,000,000.00	1,833,282.00	499,986.00	2,333,268.00	2,666,732.00	0.00
1121016101	035	CONCEPTO FAVORABLE-CERTIFICAD	3,000,000.00	0.00	0.00	3,000,000.00	1,031,220.00	343,740.00	1,374,960.00	1,625,040.00	0.00



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1121017101	954	SELLOS DE PROPIEDAD HORIZONTAL	0.00	160,266,850.48	0.00	160,266,850.48	202,674,950.48	1,699,053.00	204,374,003.48	0.00	44,107,153.00
1121028137	047	PARQUEO EN LOS PATIOS DE TRANSI	150,000.00	0.00	0.00	150,000.00	363,258.00	23,436.00	386,694.00	0.00	236,694.00
1121029101	048	TARJETAS DE OPERACION	30,000,000.00	0.00	0.00	30,000,000.00	37,173,818.00	455,721.00	37,629,539.00	0.00	7,629,539.00
1121030101	049	DESVINCULACION DE VEHICULOS DE	30,000,000.00	0.00	0.00	30,000,000.00	4,937,370.00	2,630,140.00	7,567,510.00	22,432,490.00	0.00
1121031137	050	RECUPERACION DE CARTERA TRANS	40,000,000.00	0.00	0.00	40,000,000.00	13,804,863.00	0.00	13,804,863.00	26,195,137.00	0.00
1121032101	051	MATRICULAS DE ESTABLECIMIENTO E	65,000,000.00	7,447,284.00	0.00	72,447,284.00	97,212,920.00	3,913,899.00	101,126,819.00	0.00	28,679,535.00
1121033101	422	REINTEGROS	11,000,000.00	5,297,487.00	0.00	16,297,487.00	(2,361,975.00)	2,995,152.00	633,177.00	15,664,310.00	0.00
1121033115	1024	SGP REINTEGROS PROPÓSITO GENEI	0.00	0.00	0.00	0.00	0.00	26,353,197.17	26,353,197.17	0.00	26,353,197.17
1121034101	053	INTERESES POR MORA IMPUESTO PR	700,000,000.00	0.00	0.00	700,000,000.00	664,326,014.76	146,395,216.00	810,721,230.76	0.00	110,721,230.76
1121035101	054	INTERESES POR MORA INDUSTRIA Y C	350,000,000.00	20,821,299.00	0.00	370,821,299.00	689,297,751.00	222,364,685.00	911,662,436.00	0.00	540,841,137.00
1121036101	055	INTERESES AVISOS Y TABLEROS	12,000,000.00	0.00	0.00	12,000,000.00	26,151,164.00	3,772,504.00	29,923,668.00	0.00	17,923,668.00
1121037101	056	INTERESES ACUERDO DE PAGO	80,000,000.00	0.00	0.00	80,000,000.00	83,313,098.33	5,244,570.00	88,557,668.33	0.00	8,557,668.33
1121038137	081	OTROS INGRESOS DE TRANSITO	15,000,000.00	0.00	0.00	15,000,000.00	1,806,537.00	406,240.00	2,212,777.00	12,787,223.00	0.00
1121039101	174	CERTIFICADOS DE USOS DEL SUELO	8,000,000.00	2,338,410.00	0.00	10,338,410.00	19,661,214.00	2,226,537.00	21,887,751.00	0.00	11,549,341.00
1121040101	521	RECUPERACION DE INCAPACIDADES	2,000,000.00	74,557,769.00	0.00	76,557,769.00	94,391,774.00	17,320,318.00	111,712,092.00	0.00	35,154,323.00
1121043101	052	OTROS INGRESOS (APROVECHAMIE	95,000,000.00	0.00	0.00	95,000,000.00	75,202,553.00	0.00	75,202,553.00	19,797,447.00	0.00
1121069101	823	INTERESES MATRICULAS DE ESTABLE	0.00	7,874,221.00	0.00	7,874,221.00	9,756,822.00	486,240.00	10,243,062.00	0.00	2,368,841.00
1122		FONDO DE VIVIENDA	102,000,000.00	0.00	0.00	102,000,000.00	142,988,864.00	32,901,053.00	175,889,917.00	0.00	73,889,917.00
11220		FONDO DE VIVIENDA	102,000,000.00	0.00	0.00	102,000,000.00	142,988,864.00	32,901,053.00	175,889,917.00	0.00	73,889,917.00
1122001104	057	FONDO VIVIENDA EMPLEADOS - INTE	10,000,000.00	0.00	0.00	10,000,000.00	15,675,083.00	3,483,934.00	19,159,017.00	0.00	9,159,017.00
1122002108	058	FONDO VIVIENDA OBREROS - INTERE	10,000,000.00	0.00	0.00	10,000,000.00	11,193,477.00	2,618,571.00	13,812,048.00	0.00	3,812,048.00
1122004104	060	FONDO VIVIENDA EMPLEADOS - AMOF	40,000,000.00	0.00	0.00	40,000,000.00	63,225,053.00	14,629,897.00	77,854,950.00	0.00	37,854,950.00
1122005108	061	FONDO DE VIVIENDA OBREROS - AMO	40,000,000.00	0.00	0.00	40,000,000.00	52,167,069.00	12,168,651.00	64,335,720.00	0.00	24,335,720.00
1122006109	631	AMORTIZACION VIVIENDA FOVIS	2,000,000.00	0.00	0.00	2,000,000.00	728,182.00	0.00	728,182.00	1,271,818.00	0.00
1123		MULTAS	483,500,000.00	1,127,470,763.00	0.00	1,610,970,763.00	2,799,657,012.16	383,775,627.65	3,183,432,639.81	0.00	1,572,461,876.81
11230		MULTAS	483,500,000.00	1,127,470,763.00	0.00	1,610,970,763.00	2,799,657,012.16	383,775,627.65	3,183,432,639.81	0.00	1,572,461,876.81
1123001137	062	CONTRAVENCIONES CODIGO DE TRAI	400,000,000.00	996,826,135.00	0.00	1,396,826,135.00	2,397,356,112.16	269,870,565.65	2,667,226,677.81	0.00	1,270,400,542.81
1123002101	063	SANCIONES DE INDUSTRIA Y COMER	74,000,000.00	47,221,168.00	0.00	121,221,168.00	268,669,920.00	109,425,425.00	378,095,345.00	0.00	256,874,177.00
1123003101	064	MULTAS DE URBANISMO	6,000,000.00	72,285,972.00	0.00	78,285,972.00	82,503,040.00	573,000.00	83,076,040.00	0.00	4,790,068.00
1123005109	082	INTERESES FOVIS	500,000.00	0.00	0.00	500,000.00	362,758.00	0.00	362,758.00	137,242.00	0.00
1123006101	237	SANCIONES IMPUESTAS POR GOBIER	2,000,000.00	11,137,488.00	0.00	13,137,488.00	23,588,974.00	990,000.00	24,578,974.00	0.00	11,441,486.00
1123006356	921	SANCIONES IMPUESTAS POR GOBIER	1,000,000.00	0.00	0.00	1,000,000.00	27,176,208.00	2,916,637.00	30,092,845.00	0.00	29,092,845.00
1124		TRANSFERENCIAS	5,406,945,067.00	1,246,769,424.00	887,764,120.00	5,765,950,371.00	4,325,895,122.13	1,466,717,799.02	5,792,612,921.15	0.00	26,662,550.15
11241		SISTEMA GENERAL DE PARTICIPACION	5,356,945,067.00	133,101,190.00	887,764,120.00	4,602,282,137.00	3,805,253,772.00	797,028,365.00	4,602,282,137.00	0.00	0.00
1124101119	066	SGP ALIMETACION ESCOLAR	59,485,470.00	2,897,143.00	0.00	62,382,613.00	56,711,470.00	5,671,143.00	62,382,613.00	0.00	0.00
1124102111	067	SGP EDUCACION CALIDAD-MATRICUL	479,828,819.00	2,794,863.00	0.00	482,623,682.00	442,405,040.00	40,218,642.00	482,623,682.00	0.00	0.00
1124107118	072	SGP AGUA POTABLE SANEAMIENTO B	1,280,000,008.00	0.00	106,931,454.00	1,173,068,554.00	1,066,425,960.00	106,642,594.00	1,173,068,554.00	0.00	0.00
1124108117	073	SGP CULTURA	183,224,035.00	0.00	35,404,132.00	147,819,903.00	134,381,730.00	13,438,173.00	147,819,903.00	0.00	0.00
1124109116	074	SGP RECREACION Y DEPORTE	244,298,714.00	0.00	47,205,510.00	197,093,204.00	179,175,640.00	17,917,564.00	197,093,204.00	0.00	0.00
1124110115	075	SGP PROPOSITO GENERAL LIBRE INV	2,626,211,174.00	127,393,412.00	634,852,605.00	2,118,751,981.00	1,926,138,160.00	192,613,821.00	2,118,751,981.00	0.00	0.00
1124116103	912	ECB SGP ATENCION INTEGRAL A LA P	0.00	15,772.00	0.00	15,772.00	15,772.00	0.00	15,772.00	0.00	0.00
1124149111	799	SGP EDUCACION CALIDAD GRATUIDA	483,896,847.00	0.00	63,370,419.00	420,526,428.00	0.00	420,526,428.00	420,526,428.00	0.00	0.00
11242		SECTOR ELECTRICO	50,000,000.00	0.00	0.00	50,000,000.00	60,788,534.00	15,430,471.00	76,219,005.00	0.00	26,219,005.00
1124201126	076	SECTOR ELECTRICO LEY 1450 DE 201	50,000,000.00	0.00	0.00	50,000,000.00	60,788,534.00	15,430,471.00	76,219,005.00	0.00	26,219,005.00
11243		OTRAS NACIONALES	0.00	1,113,668,234.00	0.00	1,113,668,234.00	459,852,816.13	654,258,963.02	1,114,111,779.15	0.00	443,545.15
1124302283	562	PARTICIPACION SISTEMA GENERAL D	0.00	0.00	0.00	0.00	16,377.13	427,168.02	443,545.15	0.00	443,545.15



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1124307365	1000	DESAHORRO FONPET-MESADA PENSI	0.00	653,831,795.00	0.00	653,831,795.00	0.00	653,831,795.00	653,831,795.00	0.00	0.00
1124394365	933	ECB DESAHORRO FONPET-MESADA P	0.00	459,836,439.00	0.00	459,836,439.00	459,836,439.00	0.00	459,836,439.00	0.00	0.00
1127		FONDOS ESPECIALES	493,149,999.00	0.00	0.00	493,149,999.00	59,763,442.00	44,884,181.00	104,647,623.00	388,502,377.00	0.00
11270		FONDO DE SOLIDARIDAD Y REDISTRIB	312,000,000.00	0.00	0.00	312,000,000.00	59,763,442.00	44,884,181.00	104,647,623.00	207,352,377.00	0.00
1127001136	228	FONDO DE SOLIDARIDAD Y REDISTRIB	96,000,000.00	0.00	0.00	96,000,000.00	8,250,708.00	1,898,341.00	10,149,049.00	85,850,951.00	0.00
1127002136	229	FONDO DE SOLIDARIDAD Y REDISTRIB	66,000,000.00	0.00	0.00	66,000,000.00	25,469,140.00	42,985,840.00	68,454,980.00	0.00	2,454,980.00
1127003136	579	FONDO DE SOLIDARIDAD Y REDISTRIB	150,000,000.00	0.00	0.00	150,000,000.00	26,043,594.00	0.00	26,043,594.00	123,956,406.00	0.00
11271		FONDO MUNICIPAL DE GESTION DEL F	181,149,999.00	0.00	0.00	181,149,999.00	0.00	0.00	0.00	181,149,999.00	0.00
1127101328	928	FONDO MUNICIPAL DE GESTION DEL F	60,383,333.00	0.00	0.00	60,383,333.00	0.00	0.00	0.00	60,383,333.00	0.00
1127102328	930	FONDO MUNICIPAL DE GESTION DEL F	60,383,333.00	0.00	0.00	60,383,333.00	0.00	0.00	0.00	60,383,333.00	0.00
1127103328	929	FONDO MUNICIPAL DE GESTION DEL F	60,383,333.00	0.00	0.00	60,383,333.00	0.00	0.00	0.00	60,383,333.00	0.00
1128		DONACIONES	0.00	21,500,048.00	0.00	21,500,048.00	2,057,584.00	20,020,060.00	22,077,644.00	0.00	577,596.00
11281		DONACIONES	0.00	21,500,048.00	0.00	21,500,048.00	2,057,584.00	20,020,060.00	22,077,644.00	0.00	577,596.00
1128101101	566	DONACIONES	0.00	21,500,048.00	0.00	21,500,048.00	2,057,584.00	20,020,060.00	22,077,644.00	0.00	577,596.00
113		OTROS NO TRIBUTARIOS	200,000,000.00	15,218,137,605.34	0.50	15,418,137,604.84	13,663,731,389.31	627,357,027.83	14,291,088,417.14	1,127,049,187.70	0.00
1130		APORTES	200,000,000.00	15,218,137,605.34	0.50	15,418,137,604.84	13,663,731,389.31	627,357,027.83	14,291,088,417.14	1,127,049,187.70	0.00
11301		NACIONALES	0.00	562,347,508.03	0.00	562,347,508.03	562,347,508.03	0.00	562,347,508.03	0.00	0.00
1130159324	810	ECB CONVENIO INTERADMINISTRATIV	0.00	191,491.03	0.00	191,491.03	191,491.03	0.00	191,491.03	0.00	0.00
1130160325	811	ECB CONVENIO INTERADMINISTRATIV	0.00	562,156,017.00	0.00	562,156,017.00	562,156,017.00	0.00	562,156,017.00	0.00	0.00
11302		DEPARTAMENTALES	200,000,000.00	2,988,883,278.54	0.50	3,188,883,278.04	1,955,744,678.66	74,315,699.81	2,030,060,378.47	1,158,822,899.57	0.00
1130202216	093	GOBERNACION DE ANTIOQUIA No.200	0.00	0.00	0.00	0.00	41,851.00	28,058.00	69,909.00	0.00	69,909.00
1130203101	218	VEHICULOS AUTOMOTORES TRANSFE	200,000,000.00	154,837,215.00	0.00	354,837,215.00	537,708,790.83	25,041,171.81	562,749,962.64	0.00	207,912,747.64
1130205121	227	ECB RENDIMIENTOS FINANCIEROS DE	0.00	751,142.45	0.00	751,142.45	751,142.45	0.00	751,142.45	0.00	0.00
1130210371	940	DC CONVENIO INTERADMINISTRATIVC	0.00	128,430,960.00	0.00	128,430,960.00	128,430,960.00	0.00	128,430,960.00	0.00	0.00
1130210382	994	CONVENIO INTERADMINISTRATIVO PA	0.00	105,428,400.00	0.00	105,428,400.00	0.00	49,246,470.00	49,246,470.00	56,181,930.00	0.00
1130212121	907	DEGUELLO DE GANADO	0.00	0.00	0.00	0.00	10,190,541.00	0.00	10,190,541.00	0.00	10,190,541.00
1130213352	908	(SA) SUBSIDIOS DE ESCRITURACION -	0.00	1,150,700.00	0.00	1,150,700.00	1,150,700.00	0.00	1,150,700.00	0.00	0.00
1130218377	985	COFINANCIACION INSTITUTO DE CULT	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
1130218387	999	COFINANCIACION INSTITUTO DE CULT	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
1130224385	997	RESOLUCION S2018060366511 DEPAR	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
1130226294	608	ECB Convenio Interadministrativo No. 46(0.00	0.00	0.00	0.00	1,552.18	0.00	1,552.18	0.00	1,552.18
1130226371	988	ADICION 1 -CONVENIO INTERADMINIS	0.00	63,257,040.00	0.00	63,257,040.00	49,403,760.00	0.00	49,403,760.00	13,853,280.00	0.00
1130230308	772	ECB Convenio Interadministrativo No. 46(0.00	3,176,448.80	0.00	3,176,448.80	3,176,448.80	0.00	3,176,448.80	0.00	0.00
1130248317	798	ECB CONVENIO INTERADMINISTRATIV	0.00	4,619,372.50	0.50	4,619,372.00	4,619,372.00	0.00	4,619,372.00	0.00	0.00
1130261308	812	RENDIMIENTOS CONVENIO INTERADM	0.00	9,541.79	0.00	9,541.79	26.40	0.00	26.40	9,515.39	0.00
1130273386	998	CONVENIO 146 DE 2018 INDEPORTES	0.00	1,286,952,924.00	0.00	1,286,952,924.00	0.00	0.00	0.00	1,286,952,924.00	0.00
1130298372	941	DC CONVENIO INTERADMINISTRATIVC	0.00	700,000,000.00	0.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00
1130299373	942	DC CONVENIO INTERADMINISTRATIVC	0.00	490,269,534.00	0.00	490,269,534.00	490,269,534.00	0.00	490,269,534.00	0.00	0.00
11304		AREA METROPOLITANA	0.00	11,531,017,665.84	0.00	11,531,017,665.84	10,924,018,064.40	507,000,229.36	11,431,018,293.76	99,999,372.08	0.00
1130402229	095	CONVENIO AREA METROPOLITANA 01	0.00	0.00	0.00	0.00	398.56	229.36	627.92	0.00	627.92
1130404374	950	ECB CONVENIO INTERADMINISTRATIV	0.00	5,576,160,870.00	0.00	5,576,160,870.00	5,576,160,870.00	0.00	5,576,160,870.00	0.00	0.00
1130404375	951	DC CONVENIO INTERADMINISTRATIVC	0.00	3,998,302,865.00	0.00	3,998,302,865.00	3,998,302,865.00	0.00	3,998,302,865.00	0.00	0.00
1130414368	937	ECB CONVENIO INTERADMINISTRATIV	0.00	350,249,998.00	0.00	350,249,998.00	350,249,998.00	0.00	350,249,998.00	0.00	0.00
1130422380	992	CONVENIO 1112 DE 2018 AREA METRO	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
1130424388	1001	CONVENIO MARCO No. 774 DE 2016 -A	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
1130424389	1002	CONVENIO MARCO No. 774 DE 2016 -A	0.00	357,000,000.00	0.00	357,000,000.00	0.00	357,000,000.00	357,000,000.00	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 E.FECITAR	SALDO POR EXCESO
1130426367	936	ECB CONVENIO INTERADMINISTRATIV	0.00	448,905,950.00	0.00	448,905,950.00	448,905,950.00	0.00	448,905,950.00	0.00	0.00
1130444314	745	ECB RENDIMIENTOS CONVENIO 632 D	0.00	127,932.84	0.00	127,932.84	127,932.84	0.00	127,932.84	0.00	0.00
1130472369	938	ECB CONVENIO INTERADMINISTRATIV	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00
1130489347	859	ECB CONVENIO MACRO No. 774 DE 20	0.00	270,050.00	0.00	270,050.00	270,050.00	0.00	270,050.00	0.00	0.00
1130495370	939	DC CONVENIO INTERADMINISTRATIVC	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
11305		OTRAS COFINANCIACIONES	0.00	135,889,152.93	0.00	135,889,152.93	206,397,965.22	35,091,298.66	241,489,263.88	0.00	105,600,110.95
1130507381	993	CONTRATO INTERADMINISTRATIVO N	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00
1130510301	618	CONVENIO 1015 CORANTIOQUIA-MEJC	0.00	0.00	0.00	0.00	7.29	3.66	10.95	0.00	10.95
1130545301	794	ECB CONVENIO 1015 CORANTIOQUIA-	0.00	11,228.43	0.00	11,228.43	11,228.43	0.00	11,228.43	0.00	0.00
1130563310	814	ECB CONVENIO CORANTIOQUIA No 14	0.00	14,600.50	0.00	14,600.50	14,600.50	0.00	14,600.50	0.00	0.00
1130566341	835	ESTRATIFICACION SOCIOECONOMICA	0.00	0.00	0.00	0.00	130,217,461.00	0.00	130,217,461.00	0.00	130,217,461.00
1130583383	995	CONVENIO 040-COV1809-90 DE 2018 C	0.00	95,863,324.00	0.00	95,863,324.00	36,154,668.00	35,091,295.00	71,245,963.00	24,617,361.00	0.00
11307		APORTES CUOTAS PARTES JUBILATOI	0.00	0.00	0.00	0.00	15,223,173.00	10,949,800.00	26,172,973.00	0.00	26,172,973.00
1130701337	849	APORTES CUOTAS PARTES JUBILATO	0.00	0.00	0.00	0.00	15,223,173.00	10,949,800.00	26,172,973.00	0.00	26,172,973.00
116		FONDO LOCAL DE SALUD	8,027,605,459.00	7,116,291,331.00	2,897,514,215.16	12,246,382,574.84	11,375,407,491.59	1,073,913,005.34	12,449,320,496.93	0.00	202,937,922.09
1161		SUBCUENTA REGIMEN SUBSIDIADO EN	7,335,515,413.00	6,844,193,809.33	2,884,352,936.16	11,295,356,286.17	10,791,816,387.84	705,431,041.37	11,497,247,429.21	0.00	201,891,143.04
11610		SUBCUENTA REGIMEN SUBSIDIADO EN	7,335,515,413.00	6,844,193,809.33	2,884,352,936.16	11,295,356,286.17	10,791,816,387.84	705,431,041.37	11,497,247,429.21	0.00	201,891,143.04
1161001130	069	SGP REGIMEN SUBSIDIADO CONTINU	2,494,394,558.00	130,656,858.00	0.00	2,625,051,416.00	2,386,410,370.00	238,641,046.00	2,625,051,416.00	0.00	0.00
1161002120	613	ESFUERZO PROPIO MUNICIPAL - REC	56,270,548.00	59,829,202.00	21,439,357.00	94,660,393.00	90,468,361.00	4,192,032.00	94,660,393.00	0.00	0.00
1161003110	224	ADRES - COSTO TOTAL POBLACION P	180,394,651.00	15,153,150.00	195,547,801.00	0.00	0.00	0.00	0.00	0.00	0.00
1161004110	524	ADRES - SIN SITUACION DE FONDOS	3,066,668,266.00	1,671,934,664.00	1,770,351,833.11	2,968,251,096.89	2,595,202,404.37	373,048,695.00	2,968,251,099.37	0.00	2.48
1161005212	225	ESFUERZO PROPIO DEPARTAMENTAL	1,537,787,390.00	53,775,825.00	810,173,813.05	781,389,401.95	702,511,534.00	78,877,871.00	781,389,405.00	0.00	3.05
1161006379	990	RECURSOS DE INSPECCION, VIGILAN	0.00	33,809,989.00	0.00	33,809,989.00	30,992,489.00	2,817,500.00	33,809,989.00	0.00	0.00
1161007351	891	RECURSOS DE FONPET (ART. 147 DE	0.00	1,853,871,000.00	0.00	1,853,871,000.00	1,853,871,000.00	0.00	1,853,871,000.00	0.00	0.00
1161010130	602	RENDIMIENTOS FINANCIEROS REGIMI	0.00	0.00	0.00	0.00	20,356,976.14	7,853,897.37	28,210,873.51	0.00	28,210,873.51
1161011130	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
1161012130	595	ECB RENDIMIENTOS FINANCIEROS SC	0.00	37,588,618.63	0.00	37,588,618.63	37,588,618.63	0.00	37,588,618.63	0.00	0.00
1161013130	763	ECB SGP REGIMEN SUBSIDIADO CON	0.00	2,502,491,031.60	86,840,132.00	2,415,650,899.60	2,589,331,163.60	0.00	2,589,331,163.60	0.00	173,680,264.00
1161014130	213	SGP REGIMEN SUBSIDIADO CONTINUI	0.00	166,898,772.00	0.00	166,898,772.00	166,898,772.00	0.00	166,898,772.00	0.00	0.00
1162		SUBCUENTA PRESTACION SERVICIOS	342,193,247.00	1,748,823.05	13,161,279.00	330,780,791.05	1,762,871.14	329,033,301.04	330,796,172.18	0.00	15,381.13
11620		SUBCUENTA PRESTACION SERVICIOS	342,193,247.00	1,748,823.05	13,161,279.00	330,780,791.05	1,762,871.14	329,033,301.04	330,796,172.18	0.00	15,381.13
1162001134	071	SGP PRESTACION SERVICIOS (SIN SIT	342,193,247.00	0.00	13,161,279.00	329,031,968.00	0.00	329,031,968.00	329,031,968.00	0.00	0.00
1162002134	603	SGP RENDIMIENTOS FINANCIEROS PF	0.00	0.00	0.00	0.00	14,048.09	1,333.04	15,381.13	0.00	15,381.13
1162010134	721	ECB SGP RENDIMIENTOS FINANCIERC	0.00	1,748,823.05	0.00	1,748,823.05	1,748,823.05	0.00	1,748,823.05	0.00	0.00
1163		SUBCUENTA SALUD PUBLICA COLECT	334,896,799.00	165,192,203.85	0.00	500,089,002.85	463,657,712.90	36,981,461.55	500,639,174.45	0.00	550,171.60
11630		SUBCUENTA SALUD PUBLICA COLECT	334,896,799.00	165,192,203.85	0.00	500,089,002.85	463,657,712.90	36,981,461.55	500,639,174.45	0.00	550,171.60
1163001131	068	SGP SALUD PUBLICA	334,896,799.00	69,889,441.00	0.00	404,786,240.00	367,987,490.00	36,798,750.00	404,786,240.00	0.00	0.00
1163010131	605	RENDIMIENTOS FINANCIEROS SALUD	0.00	0.00	0.00	0.00	367,460.05	182,711.55	550,171.60	0.00	550,171.60
1163011131	722	ECB SGP RENDIMIENTOS SALUD PUBI	0.00	428,576.53	0.00	428,576.53	428,576.53	0.00	428,576.53	0.00	0.00
1163012131	116	ECB S.G.P SALUD PUBLICA	0.00	51,017.32	0.00	51,017.32	51,017.32	0.00	51,017.32	0.00	0.00
1163013131	190	DC SGP SALUD PUBLICA	0.00	22,823,169.00	0.00	22,823,169.00	22,823,169.00	0.00	22,823,169.00	0.00	0.00
1163086378	989	RESOLUCION S2018060223510 SECRE	0.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	72,000,000.00	0.00	0.00
1164		SUBCUENTA OTROS GASTOS EN SALU	15,000,000.00	105,156,494.77	0.00	120,156,494.77	118,170,519.71	2,467,201.38	120,637,721.09	0.00	481,226.32
11641		FUNCIONAMIENTO	15,000,000.00	25,693,794.59	0.00	40,693,794.59	39,320,255.47	1,413,728.51	40,733,983.98	0.00	40,189.39
1164101120	614	RECURSOS COLJUEGOS-DIRECCION I	15,000,000.00	15,306,687.00	0.00	30,306,687.00	28,909,342.00	1,397,345.00	30,306,687.00	0.00	0.00
1164110120	639	DC COLJUEGOS FLS	0.00	1,246,781.00	0.00	1,246,781.00	1,246,781.00	0.00	1,246,781.00	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
116411120	827	RENDIMIENTOS FINANCIEROS SALUD.	0.00	0.00	0.00	0.00	23,805.88	16,383.51	40,189.39	0.00	40,189.39
1164112120	828	ECB RENDIMIENTOS FINANCIEROS SA	0.00	9,140,326.59	0.00	9,140,326.59	9,140,326.59	0.00	9,140,326.59	0.00	0.00
11642		INVERSION	0.00	79,462,700.18	0.00	79,462,700.18	78,850,264.24	1,053,472.87	79,903,737.11	0.00	441,036.93
1164210220	097	RENDIMIENTOS FINANCIEROS SALUD.	0.00	0.00	0.00	0.00	332,719.06	108,317.87	441,036.93	0.00	441,036.93
1164211220	152	ECB RENDIMIENTOS FINANCIEROS SA	0.00	2,050,563.18	0.00	2,050,563.18	2,050,563.18	0.00	2,050,563.18	0.00	0.00
1164212376	956	ECB PROTECCIÓN SOCIAL INTEGRAL	0.00	76,466,982.00	0.00	76,466,982.00	76,466,982.00	0.00	76,466,982.00	0.00	0.00
1164285343	855	ECB PROTECCIÓN SOCIAL INTEGRAL	0.00	945,155.00	0.00	945,155.00	0.00	945,155.00	945,155.00	0.00	0.00
12		INGRESOS DE CAPITAL	0.00	20,268,788,895.49	365,630,710.12	19,903,158,185.37	8,569,679,504.08	2,559,224,001.34	11,128,903,505.42	8,774,254,679.95	0.00
121		RENDIMIENTOS FINANCIEROS	0.00	269,134,040.04	24,593.00	269,109,447.04	121,941,203.65	231,448,386.61	353,389,590.26	0.00	84,280,143.22
1210		RENDIMIENTOS FINANCIEROS	0.00	269,134,040.04	24,593.00	269,109,447.04	121,941,203.65	231,448,386.61	353,389,590.26	0.00	84,280,143.22
12101		RENDIMIENTOS FINANCIEROS	0.00	269,134,040.04	24,593.00	269,109,447.04	121,941,203.65	231,448,386.61	353,389,590.26	0.00	84,280,143.22
1210101101	079	RENDIMIENTOS FONDOS COMUNES	0.00	30,693,346.66	0.00	30,693,346.66	53,651,079.20	13,288,229.32	66,939,308.52	0.00	36,245,961.86
1210102170	085	REND. DEST.ESPECI. BANCAFE AHOR	0.00	0.00	0.00	0.00	164,100.56	74,526.37	238,626.93	0.00	238,626.93
1210103153	086	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	148,789.00	99,745.00	248,534.00	0.00	248,534.00
1210104121	087	REND. DESTINACION ESPECIFICA IDE	0.00	0.00	0.00	0.00	284,200.44	119,298.10	403,498.54	0.00	403,498.54
1210105108	088	REND. DEST.ESPECIFICA POPULAR AI	0.00	0.00	0.00	0.00	527,238.61	304,645.98	831,884.59	0.00	831,884.59
1210106157	089	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	5,093.39	2,590.29	7,683.68	0.00	7,683.68
1210107171	090	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	5,808.08	3,257.03	9,065.11	0.00	9,065.11
1210108151	091	REND. DEST.ESP.BANCOLOMBIA AHOI	0.00	0.00	0.00	0.00	26.73	0.00	26.73	0.00	26.73
1210111115	098	SGP RENDIMIENTOS FINANCIEROS PF	0.00	0.00	0.00	0.00	3,622,538.08	3,775,608.99	7,398,147.07	0.00	7,398,147.07
1210112371	1022	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	0.00	31,361.52	31,361.52	0.00	31,361.52
1210112380	1023	RENDIMIENTOS CONVENIO 1112 DE 20	0.00	0.00	0.00	0.00	0.00	27,855.10	27,855.10	0.00	27,855.10
1210112382	1026	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	0.00	2,428.61	2,428.61	0.00	2,428.61
1210112383	1020	RENDIMIENTOS CONVENIO 040-COV18	0.00	0.00	0.00	0.00	0.00	4,720.02	4,720.02	0.00	4,720.02
1210112385	1021	RENDIMIENTOS RESOLUCION S201806	0.00	0.00	0.00	0.00	0.00	2,182.72	2,182.72	0.00	2,182.72
1210114111	522	RENDIMIENTOS FINANCIEROS EDUCA	0.00	0.00	0.00	0.00	0.00	773,511.26	773,511.26	0.00	773,511.26
1210116273	532	RENDIMIENTOS IDEA 10008200 CONV.	0.00	5,829.00	0.00	5,829.00	3,498.00	2,331.00	5,829.00	0.00	0.00
1210117274	533	RENDIMIENTOS IDEA 10008199 CONV.	0.00	744.00	0.00	744.00	636.00	108.00	744.00	0.00	0.00
1210119262	529	RENDIMIENTOS IDEA 10008200 CONV.	0.00	6,541.00	0.00	6,541.00	4,957.00	792.00	5,749.00	792.00	0.00
1210120260	530	RENDIMIENTOS IDEA CONV2010-CF-18	0.00	55,383.00	0.00	55,383.00	47,788.00	7,595.00	55,383.00	0.00	0.00
1210121261	531	RENDIMIENTOS IDEA CONV2010-CF-18	0.00	18,386.00	0.00	18,386.00	12,841.00	2,525.00	15,366.00	3,020.00	0.00
1210125118	569	RENDIMIENTOS FINANCIEROS AGUA F	0.00	0.00	0.00	0.00	0.00	5,205,434.86	5,205,434.86	0.00	5,205,434.86
1210126136	570	RENDIMIENTOS FINANCIEROS FONDC	0.00	0.00	0.00	0.00	2,711,842.00	2,111,122.00	4,822,964.00	0.00	4,822,964.00
1210128283	598	ECB RENDIMIENTOS FINANCIEROS SI	0.00	1,758,681.22	0.00	1,758,681.22	191,079.00	1,567,602.22	1,758,681.22	0.00	0.00
1210140118	788	ECB SGP RENDIMIENTOS FINANCIERC	0.00	17,190,597.25	0.00	17,190,597.25	17,190,597.25	0.00	17,190,597.25	0.00	0.00
1210141219	789	ECB RENDIMIENTOS FINANCIEROS SC	0.00	8,001,951.00	0.00	8,001,951.00	8,001,951.00	0.00	8,001,951.00	0.00	0.00
1210160325	890	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	3,224,425.64	1,367,236.89	4,591,662.53	0.00	4,591,662.53
1210168305	818	RENDIMIENTOS CONVENIO NO.263 DE	0.00	895,151.95	0.00	895,151.95	895,151.95	0.00	895,151.95	0.00	0.00
1210172334	867	RENDIMIENTOS CONVENIO No. 1122 C	0.00	4,528,461.55	0.00	4,528,461.55	2,683,239.71	1,839,967.48	4,523,207.19	5,254.36	0.00
1210174126	843	RENDIMIENTOS SECTOR ELECTRICO	0.00	0.00	0.00	0.00	2,344,480.38	2,244,044.17	4,588,524.55	0.00	4,588,524.55
1210176327	844	RENDIMIENTOS FONDO DE VIVIENDA	0.00	0.00	0.00	0.00	41,502.87	20,868.12	62,370.99	0.00	62,370.99
1210177136	845	RENDIMIENTOS FONDO DE SOLIDARID	0.00	0.00	0.00	0.00	4,416,491.65	2,123,803.46	6,540,295.11	0.00	6,540,295.11
1210178251	846	RENDIMIENTOS ADULTO MAYOR	0.00	0.00	0.00	0.00	3,258,808.32	1,481,931.23	4,740,739.55	0.00	4,740,739.55
1210180317	848	RENDIMIENTOS MANTENIMIENTO DE I	0.00	161,055.00	24,593.00	136,462.00	161,055.00	(24,594.00)	136,461.00	1.00	0.00
1210181338	868	RENDIMIENTOS CONVENIO No. 716 DE	0.00	3,602,480.00	0.00	3,602,480.00	2,390,520.00	1,211,960.00	3,602,480.00	0.00	0.00
1210182339	869	RENDIMIENTOS CONVENIO No. 717 DE	0.00	6,299.00	0.00	6,299.00	4,583.00	0.00	4,583.00	1,716.00	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FECITAR	SALDO POR EXCESO
1210184324	853	RENDIMIENTOS CONVENIO INTERADM	0.00	2,305.54	0.00	2,305.54	2,305.54	0.00	2,305.54	0.00	0.00
1210192119	865	RENDIMIENTOS SGP ALIMENTACION E	0.00	0.00	0.00	0.00	110,337.59	118,913.73	229,251.32	0.00	229,251.32
1210193328	866	RENDIMIENTOS GESTION DEL RIESGC	0.00	0.00	0.00	0.00	6,073.06	4,156.24	10,229.30	0.00	10,229.30
1210197103	943	SGP RENDIMIENTOS ATENCION INTEI	0.00	0.00	0.00	0.00	9,538.57	2.44	9,541.01	0.00	9,541.01
1210197331	916	RENDIMIENTOS CONVENIO CV-1605-5:	0.00	0.00	0.00	0.00	155.52	78.08	233.60	0.00	233.60
1210197340	915	RENDIMIENTOS CONVENIO N1607-125	0.00	0.00	0.00	0.00	3.04	1.22	4.26	0.00	4.26
1210197341	919	RENDIMIENTOS ESTRATIFICACION SC	0.00	0.00	0.00	0.00	508,131.95	397,782.98	905,914.93	0.00	905,914.93
1210197347	920	RENDIMIENTOS CONVENIO MACRO Nc	0.00	793,839.00	0.00	793,839.00	789,404.80	4,435.00	793,839.80	0.00	0.80
1210197349	917	RENDIMIENTOS CONVENIO MACRO Nc	0.00	0.00	0.00	0.00	39.60	0.00	39.60	0.00	39.60
1210197350	948	RENDIMIENTOS BANCOLOMBIA AHOR	0.00	129,128.32	0.00	129,128.32	72.45	0.00	129,055.87	129,055.87	0.00
1210197352	918	RENDIMIENTOS SUBSIDIOS DE ESCRI	0.00	0.00	0.00	0.00	492.72	139.08	631.80	0.00	631.80
1210197353	945	RENDIMIENTOS CONVENIO INTERADM	0.00	403.88	0.00	403.88	403.88	0.00	403.88	0.00	0.00
1210197354	947	RENDIMIENTOS CONVENIO INTERADM	0.00	801,178.31	0.00	801,178.31	730,652.29	94,573.37	825,225.66	0.00	24,047.35
1210197355	986	RENDIMIENTOS CONVENIO INTERADM	0.00	507,339.00	0.00	507,339.00	0.00	507,339.00	507,339.00	0.00	0.00
1210197358	953	RENDIMIENTOS CONVENIO MARCO Nc	0.00	14.00	0.00	14.00	16.03	0.00	16.03	0.00	2.03
1210197359	958	RENDIMIENTOS CONVENIO MARCO Nc	0.00	350.28	0.00	350.28	697.22	(346.94)	350.28	0.00	0.00
1210197360	946	RENDIMIENTOS BANCOLOMBIA CTA D	0.00	61,854.93	0.00	61,854.93	38.88	19.52	58.40	61,796.53	0.00
1210197364	977	RENDIMIENTOS CONVENIO INTERADM	0.00	65,050.66	0.00	65,050.66	64,926.88	0.00	64,926.88	123.78	0.00
1210197365	944	RENDIMIENTOS BANCOLOMBIA DESAI	0.00	0.00	0.00	0.00	1,685,315.19	574,021.23	2,259,336.42	0.00	2,259,336.42
1210197366	975	RENDIMIENTOS CONVENIO INTERADM	0.00	11,267,759.00	0.00	11,267,759.00	0.00	11,267,759.00	11,267,759.00	0.00	0.00
1210197367	973	RENDIMIENTOS CONVENIO INTERADM	0.00	8,943,100.00	0.00	8,943,100.00	5,666,390.00	3,276,710.00	8,943,100.00	0.00	0.00
1210197368	971	RENDIMIENTOS CONVENIO INTERADM	0.00	1,160,450.00	0.00	1,160,450.00	0.00	1,160,450.00	1,160,450.00	0.00	0.00
1210197369	980	RENDIMIENTOS CONVENIO INTERADM	0.00	7,728,123.00	0.00	7,728,123.00	0.00	7,728,123.00	7,728,123.00	0.00	0.00
1210197370	981	RENDIMIENTOS CONVENIO INTERADM	0.00	15,685.80	0.00	15,685.80	15,685.80	0.00	15,685.80	0.00	0.00
1210197372	978	RENDIMIENTOS CONVENIO INTERADM	0.00	5,277,901.69	0.00	5,277,901.69	3,531,464.11	1,746,437.58	5,277,901.69	0.00	0.00
1210197373	979	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	2,824,736.67	1,440,454.34	4,265,191.01	0.00	4,265,191.01
1210197374	974	RENDIMIENTOS CONVENIO INTERADM	0.00	104,172,820.00	0.00	104,172,820.00	0.00	104,172,820.00	104,172,820.00	0.00	0.00
1210197375	976	RENDIMIENTOS CONVENIO INTERADM	0.00	61,281,830.00	0.00	61,281,830.00	0.00	61,281,830.00	61,281,830.00	0.00	0.00
122		EXISTENCIAS EN CAJA Y BANCOS	0.00	7,755,435,980.45	365,606,117.12	7,389,829,863.33	4,129,028,217.49	2,320,436,139.73	6,449,464,357.22	940,365,506.11	0.00
1225		EXISTENCIAS EN CAJA Y BANCOS	0.00	7,755,435,980.45	365,606,117.12	7,389,829,863.33	4,129,028,217.49	2,320,436,139.73	6,449,464,357.22	940,365,506.11	0.00
12256		EXISTENCIAS EN CAJA Y BANCOS	0.00	7,755,435,980.45	365,606,117.12	7,389,829,863.33	4,129,028,217.49	2,320,436,139.73	6,449,464,357.22	940,365,506.11	0.00
1225603121	177	ECB DEGUELLO DE GANADO	0.00	73,756,362.19	0.00	73,756,362.19	73,756,362.19	0.00	73,756,362.19	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-OBRAS E	0.00	279,532,540.49	279,522,482.00	10,058.49	0.00	10,058.49	10,058.49	0.00	0.00
1225605317	819	ECB RENDIMIENTOS CONVENIO INTEF	0.00	12,461,850.49	0.49	12,461,850.00	12,461,850.00	0.00	12,461,850.00	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
1225613103	983	ECB SGP RENDIMIENTOS ATENCION II	0.00	226,073.35	0.00	226,073.35	226,073.35	0.00	226,073.35	0.00	0.00
1225613115	804	ECB SGP RENDIMIENTO FINANCIEROE	0.00	12,754,180.93	0.00	12,754,180.93	12,754,180.93	0.00	12,754,180.93	0.00	0.00
1225613251	893	ECB RENDIMIENTOS ADULTO MAYOR	0.00	9,376,376.82	0.00	9,376,376.82	9,376,376.82	0.00	9,376,376.82	0.00	0.00
1225613260	896	ECB RENDIMIENTOS IDEA CONV2010-I	0.00	152,263.45	0.00	152,263.45	152,263.45	0.00	152,263.45	0.00	0.00
1225613262	897	ECB RENDIMIENTOS IDEA 10008200 C	0.00	15,833.00	0.00	15,833.00	15,833.00	0.00	15,833.00	0.00	0.00
1225613273	898	ECB RENDIMIENTOS IDEA 10008200 C	0.00	11,108.30	0.00	11,108.30	11,108.30	0.00	11,108.30	0.00	0.00
1225613274	899	ECB RENDIMIENTOS IDEA 10008199 C	0.00	2,131.00	0.00	2,131.00	2,131.00	0.00	2,131.00	0.00	0.00
1225613305	822	ECB RENDIMIENTOS CONVENIO 263 D	0.00	47,561.56	0.00	47,561.56	47,561.56	0.00	47,561.56	0.00	0.00
1225613308	900	ECB RENDIMIENTOS CONVENIO INTEF	0.00	80,492.42	0.00	80,492.42	80,492.42	0.00	80,492.42	0.00	0.00
1225613324	904	ECB RENDIMIENTOS CONVENIO INTEF	0.00	2,942,627.51	0.00	2,942,627.51	1,375,568.24	0.00	1,375,568.24	1,567,059.27	0.00



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1225613325	905	ECB RENDIMIENTOS CONVENIO INTEF	0.00	294,217.01	0.00	294,217.01	294,217.01	0.00	294,217.01	0.00	0.00
1225613347	1017	ECB RENDIMIENTOS FINANCIEROS AC	0.00	369,172.00	0.00	369,172.00	0.00	0.00	0.00	369,172.00	0.00
1225613354	1019	ECB RENDIMIENTOS FINANCIEROS CC	0.00	855,084.00	0.00	855,084.00	0.00	0.00	0.00	855,084.00	0.00
1225613358	1018	ECB RENDIMIENTOS FINANCIEROS AC	0.00	25,926.00	0.00	25,926.00	0.00	0.00	0.00	25,926.00	0.00
1225614124	517	ECB FONDO DE SEGURIDAD CONTRIB	0.00	109,944,181.00	0.00	109,944,181.00	109,944,181.00	0.00	109,944,181.00	0.00	0.00
1225617219	519	ECB SOBRETASA BOMBERIL	0.00	616,167,709.00	0.00	616,167,709.00	616,167,709.00	0.00	616,167,709.00	0.00	0.00
1225618269	216	ECB SUBSIDIOS VIVIENDA SALUDABLE	0.00	3,615,698.00	0.00	3,615,698.00	3,615,698.00	0.00	3,615,698.00	0.00	0.00
1225619341	984	ECB RENDIMIENTOS ESTRATIFICACION	0.00	397,503.61	0.00	397,503.61	0.00	397,503.61	397,503.61	0.00	0.00
1225620160	535	ECB ADULTO MAYOR AGRARIO CORR	0.00	1,339,068.00	0.00	1,339,068.00	1,339,068.00	0.00	1,339,068.00	0.00	0.00
1225623125	538	ECB BANCO AGRARIO CORRIENTE 13	0.00	3,521,349.00	0.00	3,521,349.00	3,521,349.00	0.00	3,521,349.00	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	57,099.00	0.00	57,099.00	57,099.00	0.00	57,099.00	0.00	0.00
1225624171	539	ECB CONVENIO ACTULIZACION CATA	0.00	7,768,647.64	0.00	7,768,647.64	7,768,647.64	0.00	7,768,647.64	0.00	0.00
1225628262	173	ECB CONVENIO 2010- CF 15-0211 COM	0.00	430,627.00	0.00	430,627.00	430,627.00	0.00	430,627.00	0.00	0.00
1225630260	171	ECB CONVENIO 2010- CF 15-0212 COM	0.00	4,298,270.00	0.00	4,298,270.00	4,298,270.00	0.00	4,298,270.00	0.00	0.00
1225635251	166	ECB ESTAMPILLA PROBIENESTAR DEI	0.00	892,142,435.45	86,083,634.63	806,058,800.82	70,000,000.00	476,166,159.63	546,166,159.63	259,892,641.19	0.00
1225638101	080	ECB FONDOS COMUNES	0.00	1,423,073,455.87	0.00	1,423,073,455.87	1,423,073,455.87	0.00	1,423,073,455.87	0.00	0.00
1225639137	084	ECB CONTRAVENCIONES TRANSITO-F	0.00	587,259,713.99	0.00	587,259,713.99	587,259,713.99	0.00	587,259,713.99	0.00	0.00
1225640250	096	RENDIMIENTOS VIVIENDA SALUDABLE	0.00	0.00	0.00	0.00	0.00	16,049.00	37,968.00	0.00	37,968.00
1225641111	831	ECB SGP EDUCACION	0.00	622,023.99	0.00	622,023.99	622,023.99	0.00	622,023.99	0.00	0.00
1225642104	105	ECB FONDO VIVIENDA EMPLEADOS	0.00	99,746,053.00	0.00	99,746,053.00	99,746,053.00	0.00	99,746,053.00	0.00	0.00
1225642327	833	ECB FONDO DE VIVIENDA CONCEJO	0.00	20,759,854.51	0.00	20,759,854.51	20,759,854.51	0.00	20,759,854.51	0.00	0.00
1225643108	106	ECB FONDO VIVIENDA OBREROS	0.00	177,706,916.64	0.00	177,706,916.64	177,706,916.64	0.00	177,706,916.64	0.00	0.00
1225644109	107	ECB FOVIS	0.00	6,742,610.37	0.00	6,742,610.37	6,742,610.37	0.00	6,742,610.37	0.00	0.00
1225646114	109	ECB ESTAMPILLA PROCULTURA	0.00	113,180,095.00	0.00	113,180,095.00	75,180,095.00	0.00	75,180,095.00	38,000,000.00	0.00
1225647115	110	ECB SGP OTROS SECTORES	0.00	9,549,332.32	0.00	9,549,332.32	9,549,332.32	0.00	9,549,332.32	0.00	0.00
1225647116	793	ECB SGP PROPOSITO GENERAL DEPC	0.00	8.00	0.00	8.00	8.00	0.00	8.00	0.00	0.00
1225647117	754	ECB SGP Cultura	0.00	34,336,404.00	0.00	34,336,404.00	34,336,404.00	0.00	34,336,404.00	0.00	0.00
1225648118	111	ECB SGP AGUA POTABLE Y SANEAMIE	0.00	1,179,268,943.28	0.00	1,179,268,943.28	89,714,100.00	1,089,554,843.28	1,179,268,943.28	0.00	0.00
1225650126	113	ECB SECTOR ELECTRICO LEY 1450 DE	0.00	221,196,584.20	0.00	221,196,584.20	221,196,584.20	0.00	221,196,584.20	0.00	0.00
1225653366	991	ECB CONVENIO INTERADMINISTRATIV	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00
1225655136	118	ECB RENDIMIENTOS FINANCIEROS FC	0.00	11,444,220.57	0.00	11,444,220.57	11,444,220.57	0.00	11,444,220.57	0.00	0.00
1225656138	119	ECB DONACIONES	0.00	3,613,928.70	0.00	3,613,928.70	3,613,928.70	0.00	3,613,928.70	0.00	0.00
1225657145	121	ECB CONVENIO ICBF AGRARIO CORRI	0.00	5,582,572.00	0.00	5,582,572.00	5,582,572.00	0.00	5,582,572.00	0.00	0.00
1225659147	123	ECB COVENIO ICBF RESTAURANTES E	0.00	6,657,491.00	0.00	6,657,491.00	6,657,491.00	0.00	6,657,491.00	0.00	0.00
1225660136	767	ECB Fondo de solidaridad y redistribuci	0.00	67,200,232.00	0.00	67,200,232.00	67,200,232.00	0.00	67,200,232.00	0.00	0.00
1225661136	768	ECB Fondo de solidaridad y redistribuci	0.00	774,290,462.06	0.00	774,290,462.06	20,000,000.00	754,290,462.06	774,290,462.06	0.00	0.00
1225661150	125	ECB ADULTO MAYOR AGRARIO CORR	0.00	8,118,232.00	0.00	8,118,232.00	8,118,232.00	0.00	8,118,232.00	0.00	0.00
1225666341	909	ECB ESTRATIFICACION SOCIOECONO	0.00	139,353,439.00	0.00	139,353,439.00	139,353,439.00	0.00	139,353,439.00	0.00	0.00
1225668157	132	ECB CONVENIO ZONA DEGRADADA P	0.00	6,178,793.34	0.00	6,178,793.34	6,178,793.34	0.00	6,178,793.34	0.00	0.00
1225669159	134	ECB CONVENIO 337 BBVA AHORRO O	0.00	18,538,028.07	0.00	18,538,028.07	18,538,028.07	0.00	18,538,028.07	0.00	0.00
1225670158	133	ECB COMITE LOCAL DE EMERGENCIA	0.00	3,705,589.44	0.00	3,705,589.44	3,705,589.44	0.00	3,705,589.44	0.00	0.00
1225671103	874	ECB SGP ATENCION INTEGRAL A LA P	0.00	159,983.00	0.00	159,983.00	159,983.00	0.00	159,983.00	0.00	0.00
1225672163	136	ECB RESIDUOS ORGANICOS AV VILLA	0.00	22,934.37	0.00	22,934.37	22,934.37	0.00	22,934.37	0.00	0.00
1225677168	141	ECB CONVENIO EDUCACION TERCER	0.00	20,943,936.00	0.00	20,943,936.00	20,943,936.00	0.00	20,943,936.00	0.00	0.00
1225678169	142	ECB ARBORIZACION BANCAFE AHORF	0.00	6,363,712.39	0.00	6,363,712.39	5,302.92	1,063.66	6,366.58	6,357,345.81	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FECITAR	SALDO POR EXCESO
1225686216	150	ECB CONVENIO GOBERNACION DE AN	0.00	3,766,337.00	0.00	3,766,337.00	3,766,337.00	0.00	3,766,337.00	0.00	0.00
1225691229	155	ECB CONVENIO AREA METROPOLITAN	0.00	1,882,560.35	0.00	1,882,560.35	1,882,560.35	0.00	1,882,560.35	0.00	0.00
1225691355	1025	ECB CONVENIO INTERADMINISTRATIV	0.00	33,337,000.00	0.00	33,337,000.00	0.00	0.00	0.00	33,337,000.00	0.00
1225692119	894	ECB RENDIMIENTOS SGP ALIMENTACI	0.00	145,577.29	0.00	145,577.29	145,577.29	0.00	145,577.29	0.00	0.00
1225694337	875	ECB APORTES CUOTAS PARTES JUBIL	0.00	41,605,383.49	0.00	41,605,383.49	41,605,383.49	0.00	41,605,383.49	0.00	0.00
1225695239	159	ECB CONVENIO 2091924 MEJORAMIEN	0.00	1,247,494.00	0.00	1,247,494.00	1,247,494.00	0.00	1,247,494.00	0.00	0.00
1225697353	972	ECB RENDIMIENTOS BANCOLOMBIA C	0.00	13,166.71	0.00	13,166.71	13,920.87	0.00	13,920.87	0.00	754.16
1225697359	957	ECB RENDIMIENTOS CONVENIO MARC	0.00	48,400.41	0.00	48,400.41	48,400.41	0.00	48,400.41	0.00	0.00
123		DEBIDO COBRAR	0.00	6,404,999,707.00	0.00	6,404,999,707.00	3,922,071,523.94	7,339,475.00	3,929,410,998.94	2,475,588,708.06	0.00
1231		DEBIDO COBRAR	0.00	6,404,999,707.00	0.00	6,404,999,707.00	3,922,071,523.94	7,339,475.00	3,929,410,998.94	2,475,588,708.06	0.00
12311		DEBIDO COBRAR	0.00	6,404,999,707.00	0.00	6,404,999,707.00	3,922,071,523.94	7,339,475.00	3,929,410,998.94	2,475,588,708.06	0.00
1231102101	101	DC INDUSTRIA Y COMERCIO	0.00	79,119,024.00	0.00	79,119,024.00	66,628,732.00	0.00	66,628,732.00	12,490,292.00	0.00
1231103101	102	DC SOBRETASA A LA GASOLINA	0.00	120,340,000.00	0.00	120,340,000.00	120,340,000.00	0.00	120,340,000.00	0.00	0.00
1231104315	870	DC ALUMBRADO PUBLICO	0.00	186,740.00	0.00	186,740.00	186,740.00	0.00	186,740.00	0.00	0.00
1231105101	962	DC REINTEGROS	0.00	64,200.00	0.00	64,200.00	64,200.00	0.00	64,200.00	0.00	0.00
1231106101	963	DC SANCIONES DE INDUSTRIA Y COM	0.00	595,530.00	0.00	595,530.00	0.00	0.00	0.00	595,530.00	0.00
1231107101	964	DC IMPUESTO DELINEACION URBANA	0.00	147,540.00	0.00	147,540.00	0.00	0.00	0.00	147,540.00	0.00
1231107261	181	ECB RENDIMIENTOS IDEA CONV20104	0.00	1,428,291.00	0.00	1,428,291.00	1,428,291.00	0.00	1,428,291.00	0.00	0.00
1231108101	967	DC SANCIONES IMPUESTAS POR GOB	0.00	393,448.00	0.00	393,448.00	0.00	0.00	0.00	393,448.00	0.00
1231110101	965	DC OTROS SERVICIOS PRESTADOS PI	0.00	331,965.00	0.00	331,965.00	0.00	0.00	0.00	331,965.00	0.00
1231111101	960	DC ARRENDAMIENTO	0.00	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	1,590,000.00	0.00	0.00
1231111115	186	DC SGP PROPOSITO GENERAL LIBRE	0.00	173,754,810.00	0.00	173,754,810.00	173,754,810.00	0.00	173,754,810.00	0.00	0.00
1231112101	966	DC OTROS INGRESOS (APROVECHAM	0.00	1,537,060.00	0.00	1,537,060.00	0.00	0.00	0.00	1,537,060.00	0.00
1231112117	187	DC SGP PROPOSITO GENERAL CULTL	0.00	12,122,429.00	0.00	12,122,429.00	12,122,429.00	0.00	12,122,429.00	0.00	0.00
1231113116	188	DC SGP PROPOSITO GENERAL DEPOF	0.00	16,163,238.00	0.00	16,163,238.00	16,163,238.00	0.00	16,163,238.00	0.00	0.00
1231116119	191	DC SGP ALIMENTACION ESCOLAR	0.00	4,191,496.00	0.00	4,191,496.00	4,191,496.00	0.00	4,191,496.00	0.00	0.00
1231118101	968	DC LICENCIAS DE URBANISMO	0.00	31,995,573.00	0.00	31,995,573.00	0.00	0.00	0.00	31,995,573.00	0.00
1231119126	202	DC SECTOR ELECTRICO LEY 1450 DE	0.00	1,585,471.00	0.00	1,585,471.00	1,585,471.00	0.00	1,585,471.00	0.00	0.00
1231121101	970	DC LICENCIAS DE CONSTRUCCION	0.00	18,701,260.00	0.00	18,701,260.00	18,701,260.00	0.00	18,701,260.00	0.00	0.00
1231123136	206	DC FONDO DE SOLIDARIDAD Y REDIS'	0.00	17,802,993.00	0.00	17,802,993.00	17,802,993.00	0.00	17,802,993.00	0.00	0.00
1231126364	959	DC CONVENIO INTERADMINISTRATIVC	0.00	112,505,408.00	0.00	112,505,408.00	45,838,038.00	0.00	45,838,038.00	66,667,370.00	0.00
1231131114	542	DC ESTAMPILLA PROCULTURA	0.00	12,150,883.00	0.00	12,150,883.00	11,816,915.00	0.00	11,816,915.00	333,968.00	0.00
1231132137	543	DC MULTAS DE TRANSITO	0.00	3,325,824.00	0.00	3,325,824.00	1,171,863.00	0.00	1,171,863.00	2,153,961.00	0.00
1231138118	561	DC SGP AGUA POTABLE Y SANEAMIEI	0.00	74,879,292.00	0.00	74,879,292.00	74,879,292.00	0.00	74,879,292.00	0.00	0.00
1231143124	600	DC CONTRIBUCION SEGURIDAD	0.00	71,526,795.00	0.00	71,526,795.00	71,526,795.00	0.00	71,526,795.00	0.00	0.00
1231144251	601	DC ESTAMPILLA PROBIENESTAR DEL	0.00	101,992,938.00	0.00	101,992,938.00	79,244,812.00	6,091,570.00	85,336,382.00	16,656,556.00	0.00
1231146101	627	CUENTAS POR COBRAR OCUPACION I	0.00	0.00	0.00	0.00	1,296,379.00	125,778.00	1,422,157.00	0.00	1,422,157.00
1231147101	628	DC PUBLICIDAD EXTERIOR	0.00	11,434,598.00	0.00	11,434,598.00	0.00	0.00	0.00	11,434,598.00	0.00
1231148101	629	CUENTAS POR COBRAR SOBRETASA	0.00	0.00	0.00	0.00	10,222.00	0.00	10,222.00	0.00	10,222.00
1231148219	934	CUENTAS POR COBRAR SOBRETASA	0.00	0.00	0.00	0.00	33,604,044.00	1,122,127.00	34,726,171.00	0.00	34,726,171.00
1231149101	630	CUENTAS POR COBRAR IMPUESTOS I	0.00	0.00	0.00	0.00	1,292,623.00	0.00	1,292,623.00	0.00	1,292,623.00
1231151136	640	DC FONDO DE SOLIDARIDAD Y REDIS'	0.00	15,468,988.00	0.00	15,468,988.00	15,468,988.00	0.00	15,468,988.00	0.00	0.00
1231155200	644	DC CONVENIO ITAGUI CARCEL MUNIC	0.00	116,045,990.00	0.00	116,045,990.00	0.00	0.00	0.00	116,045,990.00	0.00
1231161101	786	DC AVISOS Y TABLEROS	0.00	2,201,560.00	0.00	2,201,560.00	2,201,560.00	0.00	2,201,560.00	0.00	0.00
1231163136	792	ECB FONDO DE SOLIDARIDAD Y REDIS'	0.00	204,745,906.00	0.00	204,745,906.00	204,745,906.00	0.00	204,745,906.00	0.00	0.00
1231194337	873	DC APORTES CUOTAS PARTES JUBIL	0.00	22,130,581.00	0.00	22,130,581.00	21,336,298.94	0.00	21,336,298.94	794,282.06	0.00



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1231196137	982	DC OTROS INGRESOS DE TRANSITO	0.00	54,099.00	0.00	54,099.00	0.00	0.00	0.00	54,099.00	0.00
1231196325	878	DC CONVENIO INTERADMINISTRATIVC	0.00	874,488,890.00	0.00	874,488,890.00	0.00	0.00	0.00	874,488,890.00	0.00
1231196334	882	DC CONVENIO No. 1122 DE 2016, NAC	0.00	3,403,916,816.00	0.00	3,403,916,816.00	2,923,078,128.00	0.00	2,923,078,128.00	480,838,688.00	0.00
1231196366	952	DC CONVENIO INTERADMINISTRATIVC	0.00	896,080,071.00	0.00	896,080,071.00	0.00	0.00	0.00	896,080,071.00	0.00
124		RECURSOS DEL CREDITO	0.00	5,700,000,000.00	0.00	5,700,000,000.00	0.00	0.00	0.00	5,700,000,000.00	0.00
1241		RECURSOS DEL CREDITO	0.00	5,700,000,000.00	0.00	5,700,000,000.00	0.00	0.00	0.00	5,700,000,000.00	0.00
12410		RECURSOS DEL CREDITO	0.00	5,700,000,000.00	0.00	5,700,000,000.00	0.00	0.00	0.00	5,700,000,000.00	0.00
1241002384	996	EMPRESTITO CONTRATO No. 0051-201	0.00	5,700,000,000.00	0.00	5,700,000,000.00	0.00	0.00	0.00	5,700,000,000.00	0.00
127		SUPERÁVIT	0.00	139,219,168.00	0.00	139,219,168.00	396,638,559.00	0.00	396,638,559.00	0.00	257,419,391.00
1271		SUPERÁVIT POR PARTICIPACION	0.00	139,219,168.00	0.00	139,219,168.00	396,638,559.00	0.00	396,638,559.00	0.00	257,419,391.00
12710		SUPERÁVIT POR PARTICIPACION EMTF	0.00	139,219,168.00	0.00	139,219,168.00	396,638,559.00	0.00	396,638,559.00	0.00	257,419,391.00
1271001101	634	SUPERAVIT POR PARTICIPACION EMT	0.00	139,219,168.00	0.00	139,219,168.00	139,220,134.00	0.00	139,220,134.00	0.00	966.00
1271001137	955	SUPERAVIT POR PARTICIPACION EMT	0.00	0.00	0.00	0.00	257,418,425.00	0.00	257,418,425.00	0.00	257,418,425.00