



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 HASTA 30/06/2019

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		INGRESOS	61,289,172,130.00	58,593,365,135.30	2,473,164,772.86	117,409,372,492.44	37,408,125,717.25	6,273,701,752.97	43,681,827,470.22	73,727,545,022.22	0.00
11		CORRIENTES	61,289,172,130.00	29,725,227,006.91	802,123,135.00	90,212,276,001.91	32,075,793,895.52	5,643,920,809.68	37,719,714,705.20	52,492,561,296.71	0.00
111		TRIBUTARIOS	42,321,900,000.00	4,927,285,630.41	315,617,554.00	46,933,568,076.41	22,516,334,719.90	3,788,302,615.00	26,304,637,334.90	20,628,930,741.51	0.00
1111		DIRECTOS	11,800,000,000.00	830,929,237.41	0.00	12,630,929,237.41	7,003,070,418.90	1,389,370,720.00	8,392,441,138.90	4,238,488,098.51	0.00
11110		DIRECTOS	11,800,000,000.00	830,929,237.41	0.00	12,630,929,237.41	7,003,070,418.90	1,389,370,720.00	8,392,441,138.90	4,238,488,098.51	0.00
1111001101	001	IMPUESTO PREDIAL UNIFICADO	10,000,000,000.00	830,929,237.41	0.00	10,830,929,237.41	6,136,213,592.06	1,209,771,425.00	7,345,985,017.06	3,484,944,220.35	0.00
1111002101	002	CUENTAS POR COBRAR PREDIAL	1,800,000,000.00	0.00	0.00	1,800,000,000.00	866,856,826.84	179,599,295.00	1,046,456,121.84	753,543,878.16	0.00
1112		INDIRECTOS	30,521,900,000.00	4,096,356,393.00	315,617,554.00	34,302,638,839.00	15,513,264,301.00	2,398,931,895.00	17,912,196,196.00	16,390,442,643.00	0.00
11120		INDIRECTOS	30,521,900,000.00	4,096,356,393.00	315,617,554.00	34,302,638,839.00	15,513,264,301.00	2,398,931,895.00	17,912,196,196.00	16,390,442,643.00	0.00
1112001101	003	IMPUESTO DE INDUSTRIA Y COMERCI	23,000,000,000.00	1,862,947,643.00	315,617,554.00	24,547,330,089.00	11,020,575,383.00	1,981,567,980.00	13,002,143,363.00	11,545,186,726.00	0.00
1112002101	004	CUENTAS POR COBRAR INDUSTRIA Y	800,000,000.00	0.00	0.00	800,000,000.00	454,591,780.00	6,887,173.00	461,478,953.00	338,521,047.00	0.00
1112003101	005	RETENCION INDUSTRIA Y COMERCIO	1,300,000,000.00	398,105,204.00	0.00	1,698,105,204.00	846,375,574.00	30,590,200.00	876,965,774.00	821,139,430.00	0.00
1112004101	006	IMPUESTO AVISOS Y TABLEROS	1,100,000,000.00	231,747,028.00	0.00	1,331,747,028.00	640,778,188.00	82,586,771.00	723,364,959.00	608,382,069.00	0.00
1112005101	007	CUENTAS POR COBRAR AVISOS Y TA	20,000,000.00	18,540,698.00	0.00	38,540,698.00	37,403,941.00	1,469,461.00	38,873,402.00	0.00	332,704.00
1112006101	008	IMPUESTO A LA PUBLICIDAD EXTERIO	6,000,000.00	38,541,717.00	0.00	44,541,717.00	23,090,380.00	21,451,337.00	44,541,717.00	0.00	0.00
1112007101	009	IMPUESTOS AL AZAR Y JUEGOS PERM	7,000,000.00	0.00	0.00	7,000,000.00	3,478,104.00	631,766.00	4,109,870.00	2,890,130.00	0.00
1112008143	010	IMPUESTO AL TELEFONO	400,000,000.00	0.00	0.00	400,000,000.00	166,938,002.00	0.00	166,938,002.00	233,061,998.00	0.00
1112009101	011	IMPUESTO DELINEACION URBANA	2,500,000.00	0.00	0.00	2,500,000.00	1,601,032.00	441,664.00	2,042,696.00	457,304.00	0.00
1112010101	012	LICENCIAS DE CONSTRUCCION	800,000,000.00	204,295,400.00	0.00	1,004,295,400.00	474,039,547.00	21,849,770.00	495,889,317.00	508,406,083.00	0.00
1112011101	013	LICENCIAS DE URBANISMO	30,000,000.00	1,151,690,862.00	0.00	1,181,690,862.00	668,796,744.00	7,786,511.00	676,583,255.00	505,107,607.00	0.00
1112012101	014	SOBRETASA A LA GASOLINA	800,000,000.00	190,487,841.00	0.00	990,487,841.00	376,527,000.00	91,946,000.00	468,473,000.00	522,014,841.00	0.00
1112013114	015	ESTAMPILLA PROCULTURA	100,000,000.00	0.00	0.00	100,000,000.00	50,202,854.00	6,653,967.00	56,856,821.00	43,143,179.00	0.00
1112014124	016	CONTRIBUCION POR SEGURIDAD 5%	750,000,000.00	0.00	0.00	750,000,000.00	77,596,550.00	17,206,976.00	94,803,526.00	655,196,474.00	0.00
1112015219	017	SOBRETASA BOMBERIL	700,000,000.00	0.00	0.00	700,000,000.00	400,466,313.00	76,033,354.00	476,499,667.00	223,500,333.00	0.00
1112017251	019	ESTAMPILLA PROBIENESTAR DEL ADI	700,000,000.00	0.00	0.00	700,000,000.00	267,612,801.00	51,126,894.00	318,739,695.00	381,260,305.00	0.00
1112019101	021	ESPECTACULOS PUBLICOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1112022219	023	INTERESES SOBRETASA BOMBERIL	6,000,000.00	0.00	0.00	6,000,000.00	3,155,554.00	535,502.00	3,691,056.00	2,308,944.00	0.00
1112023114	024	INTERESES ESTAMPILLA PROCULTUR	300,000.00	0.00	0.00	300,000.00	34,554.00	166,569.00	201,123.00	98,877.00	0.00
112		NO TRIBUTARIOS	9,137,571,648.00	760,599,314.42	304,059,952.00	9,594,111,010.42	4,982,608,445.61	952,579,324.72	5,935,187,770.33	3,658,923,240.09	0.00
1121		TASAS Y DERECHOS	3,669,900,000.00	367,875,142.00	0.00	4,037,775,142.00	2,022,853,536.63	259,870,481.00	2,282,724,017.63	1,755,051,124.37	0.00
11210		TASAS Y DERECHOS	3,669,900,000.00	367,875,142.00	0.00	4,037,775,142.00	2,022,853,536.63	259,870,481.00	2,282,724,017.63	1,755,051,124.37	0.00
1121001101	025	SERVICIO DE NOMENCLATURA	75,000,000.00	0.00	0.00	75,000,000.00	41,977,319.00	1,355,280.00	43,332,599.00	31,667,401.00	0.00
1121002101	026	OCUPACION DE ESPACIO PUBLICO CI	20,000,000.00	199,997,718.00	0.00	219,997,718.00	219,473,244.00	593,484.00	220,066,728.00	0.00	69,010.00
1121003101	027	OCUPACION CON OTROS ELEMENTOS	8,000,000.00	0.00	0.00	8,000,000.00	5,900,753.00	1,418,274.00	7,319,027.00	680,973.00	0.00
1121004315	028	ALUMBRADO PUBLICO	2,000,000,000.00	0.00	0.00	2,000,000,000.00	917,465,156.00	472,031.00	917,937,187.00	1,082,062,813.00	0.00
1121005101	029	EXPEDICION DE CERTIFICADOS	50,000,000.00	0.00	0.00	50,000,000.00	31,236,151.00	5,562,206.00	36,798,357.00	13,201,643.00	0.00
1121006101	030	OTROS SERVICIOS PRESTADOS POR	1,000,000.00	0.00	0.00	1,000,000.00	505,962.00	166,818.00	672,780.00	327,220.00	0.00
1121008101	032	OTROS SERVICIOS PRESTADOS POR	40,000,000.00	92,965,981.00	0.00	132,965,981.00	130,351,312.00	2,655,590.00	133,006,902.00	0.00	40,921.00
1121010101	035	OTROS SERVICIOS PRESTADOS POR	200,000.00	0.00	0.00	200,000.00	138,020.00	0.00	138,020.00	61,980.00	0.00
1121011101	036	OTROS SERVICIOS PRESTADOS POR	40,000,000.00	0.00	0.00	40,000,000.00	13,572,186.67	8,716,094.00	22,288,280.67	17,711,719.33	0.00
1121012101	038	SELLADA Y DESELLADA DE TAXIMETR	3,000,000.00	37,817,082.00	0.00	40,817,082.00	1,761,144.00	39,055,938.00	40,817,082.00	0.00	0.00
1121013101	039	EXPEDICION DE AUTOHADESIVO PAR.	1,500,000.00	21,019,652.00	0.00	22,519,652.00	971,652.00	21,548,000.00	22,519,652.00	0.00	0.00
1121015101	041	VISTO BUENO MATRICULA	3,000,000.00	0.00	0.00	3,000,000.00	2,119,992.00	441,665.00	2,561,657.00	438,343.00	0.00
1121016101	042	CONCEPTO FAVORABLE-CERTIFICAD	1,000,000.00	761,141.00	0.00	1,761,141.00	1,457,496.00	303,645.00	1,761,141.00	0.00	0.00
1121017101	043	SELLOS DE PROPIEDAD HORIZONTAL	100,000,000.00	0.00	0.00	100,000,000.00	14,911,182.00	1,242,180.00	16,153,362.00	83,846,638.00	0.00
1121028137	056	PARQUEO EN LOS PATIOS DE TRANSI	200,000.00	0.00	0.00	200,000.00	55,208.00	0.00	55,208.00	144,792.00	0.00



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1121029101	057	TARJETAS DE OPERACION	50,000,000.00	0.00	0.00	50,000,000.00	4,212,614.00	345,050.00	4,557,664.00	45,442,336.00	0.00
1121030101	058	DESVINCULACION DE VEHICULOS DE	4,000,000.00	7,731,700.00	0.00	11,731,700.00	10,765,560.00	966,140.00	11,731,700.00	0.00	0.00
1121032101	060	MATRICULAS DE ESTABLECIMIENTO C	70,000,000.00	0.00	0.00	70,000,000.00	34,725,717.00	4,617,870.00	39,343,587.00	30,656,413.00	0.00
1121033101	061	REINTEGROS	11,000,000.00	2,653,017.00	0.00	13,653,017.00	13,653,017.00	120,000.00	13,773,017.00	0.00	120,000.00
1121033114	640	REINTEGRO RECURSOS ESTAMPILLA	0.00	0.00	0.00	0.00	20,393,401.00	0.00	20,393,401.00	0.00	20,393,401.00
1121033115	643	SGP REINTEGROS PROPÓSITO GENEI	0.00	0.00	0.00	0.00	6,975,912.45	0.00	6,975,912.45	0.00	6,975,912.45
1121034101	063	INTERESES POR MORA IMPUESTO PR	600,000,000.00	0.00	0.00	600,000,000.00	361,712,094.37	106,584,659.00	468,296,753.37	131,703,246.63	0.00
1121035101	064	INTERESES POR MORA INDUSTRIA Y C	400,000,000.00	0.00	0.00	400,000,000.00	126,269,806.00	55,992,354.00	182,262,160.00	217,737,840.00	0.00
1121036101	065	INTERESES AVISOS Y TABLEROS	13,000,000.00	0.00	0.00	13,000,000.00	7,709,682.00	1,374,320.00	9,084,002.00	3,915,998.00	0.00
1121037101	066	INTERESES ACUERDO DE PAGO	80,000,000.00	0.00	0.00	80,000,000.00	26,338,967.14	4,366,782.00	30,705,749.14	49,294,250.86	0.00
1121038137	067	OTROS INGRESOS DE TRANSITO	1,000,000.00	0.00	0.00	1,000,000.00	416,142.00	110,416.00	526,558.00	473,442.00	0.00
1121039101	068	CERTIFICADOS DE USOS DEL SUELO	12,000,000.00	477,008.00	0.00	12,477,008.00	10,751,758.00	1,725,250.00	12,477,008.00	0.00	0.00
1121040101	069	RECUPERACION DE INCAPACIDADES	12,000,000.00	4,451,843.00	0.00	16,451,843.00	16,451,843.00	0.00	16,451,843.00	0.00	0.00
1121043101	072	OTROS INGRESOS (APROVECHAMIE	70,000,000.00	0.00	0.00	70,000,000.00	3,036.00	0.00	3,036.00	69,996,964.00	0.00
1121069101	075	INTERESES MATRICULAS DE ESTABLE	4,000,000.00	0.00	0.00	4,000,000.00	577,209.00	136,435.00	713,644.00	3,286,356.00	0.00
<b>1122</b>		<b>FONDO DE VIVIENDA</b>	<b>108,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>87,238,488.52</b>	<b>17,954,432.00</b>	<b>105,192,920.52</b>	<b>2,807,079.48</b>	<b>0.00</b>
<b>11220</b>		<b>FONDO DE VIVIENDA</b>	<b>108,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>	<b>87,238,488.52</b>	<b>17,954,432.00</b>	<b>105,192,920.52</b>	<b>2,807,079.48</b>	<b>0.00</b>
1122001104	076	FONDO VIVIENDA EMPLEADOS - INTE	12,000,000.00	0.00	0.00	12,000,000.00	10,998,186.08	1,860,410.00	12,858,596.08	0.00	858,596.08
1122002108	077	FONDO VIVIENDA OBREROS - INTERE	10,000,000.00	0.00	0.00	10,000,000.00	5,958,941.56	1,488,537.00	7,447,478.56	2,552,521.44	0.00
1122004104	079	FONDO VIVIENDA EMPLEADOS - AMOF	45,000,000.00	0.00	0.00	45,000,000.00	43,401,093.44	8,073,844.00	51,474,937.44	0.00	6,474,937.44
1122005108	080	FONDO DE VIVIENDA OBREROS - AMO	40,000,000.00	0.00	0.00	40,000,000.00	26,880,267.44	6,531,641.00	33,411,908.44	6,588,091.56	0.00
1122006109	081	AMORTIZACION VIVIENDA FOVIS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
<b>1123</b>		<b>MULTAS</b>	<b>142,500,000.00</b>	<b>337,002,353.00</b>	<b>0.00</b>	<b>479,502,353.00</b>	<b>1,462,387,878.38</b>	<b>193,075,104.72</b>	<b>1,655,462,983.10</b>	<b>0.00</b>	<b>1,175,960,630.10</b>
<b>11230</b>		<b>MULTAS</b>	<b>142,500,000.00</b>	<b>337,002,353.00</b>	<b>0.00</b>	<b>479,502,353.00</b>	<b>1,462,387,878.38</b>	<b>193,075,104.72</b>	<b>1,655,462,983.10</b>	<b>0.00</b>	<b>1,175,960,630.10</b>
1123001137	085	CONTRAVENCIONES CODIGO DE TRAI	0.00	0.00	0.00	0.00	1,155,329,335.38	147,866,489.72	1,303,195,825.10	0.00	1,303,195,825.10
1123002101	087	SANCIONES DE INDUSTRIA Y COMERCI	100,000,000.00	323,663,640.00	0.00	423,663,640.00	266,108,056.00	39,789,453.00	305,897,509.00	117,766,131.00	0.00
1123003101	088	MULTAS DE URBANISMO	20,000,000.00	0.00	0.00	20,000,000.00	12,961,280.00	995,342.00	13,956,622.00	6,043,378.00	0.00
1123004101	089	OTRAS SANCIONES	0.00	186,003.00	0.00	186,003.00	0.00	186,003.00	186,003.00	0.00	0.00
1123005109	090	INTERESES FOVIS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1123006101	091	SANCIONES IMPUESTAS POR GOBIER	4,000,000.00	13,152,710.00	0.00	17,152,710.00	13,356,555.00	3,796,155.00	17,152,710.00	0.00	0.00
1123006356	092	SANCIONES IMPUESTAS POR GOBIER	18,000,000.00	0.00	0.00	18,000,000.00	14,632,652.00	441,662.00	15,074,314.00	2,925,686.00	0.00
<b>1124</b>		<b>TRANSFERENCIAS</b>	<b>4,775,170,649.00</b>	<b>55,721,819.42</b>	<b>304,059,952.00</b>	<b>4,526,832,516.42</b>	<b>1,408,185,417.08</b>	<b>479,732,036.00</b>	<b>1,887,917,453.08</b>	<b>2,638,915,063.34</b>	<b>0.00</b>
<b>11241</b>		<b>SISTEMA GENERAL DE PARTICIPACION</b>	<b>4,725,170,649.00</b>	<b>13,832,300.00</b>	<b>304,059,952.00</b>	<b>4,434,942,997.00</b>	<b>1,380,632,842.00</b>	<b>473,632,143.00</b>	<b>1,854,264,985.00</b>	<b>2,580,678,012.00</b>	<b>0.00</b>
1124101119	094	SGP ALIMETACION ESCOLAR	65,501,745.00	9,056,285.00	0.00	74,558,030.00	27,112,012.00	6,778,003.00	33,890,015.00	40,668,015.00	0.00
1124102111	095	SGP EDUCACION CALIDAD-MATRICUL	506,754,866.00	0.00	24,131,184.00	482,623,682.00	201,093,200.00	40,218,640.00	241,311,840.00	241,311,842.00	0.00
1124107118	097	SGP AGUA POTABLE SANEAMIENTO B	1,266,914,038.00	0.00	47,862,428.00	1,219,051,610.00	332,468,622.00	221,645,748.00	554,114,370.00	664,937,240.00	0.00
1124108117	098	SGP CULTURA	148,000,000.00	2,325,818.00	0.00	150,325,818.00	54,663,932.00	13,665,983.00	68,329,915.00	81,995,903.00	0.00
1124109116	099	SGP RECREACION Y DEPORTE	198,000,000.00	2,434,425.00	0.00	200,434,425.00	72,885,244.00	18,221,311.00	91,106,555.00	109,327,870.00	0.00
1124110115	100	SGP PROPOSITO GENERAL LIBRE INV	2,119,000,000.00	0.00	214,872,966.00	1,904,127,034.00	692,409,832.00	173,102,458.00	865,512,290.00	1,038,614,744.00	0.00
1124116103	105	ECB SGP ATENCION INTEGRAL A LA P	0.00	15,772.00	0.00	15,772.00	0.00	0.00	0.00	15,772.00	0.00
1124149111	106	SGP EDUCACION CALIDAD GRATUIDA	421,000,000.00	0.00	17,193,374.00	403,806,626.00	0.00	0.00	0.00	403,806,626.00	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>27,552,575.08</b>	<b>6,099,893.00</b>	<b>33,652,468.08</b>	<b>16,347,531.92</b>	<b>0.00</b>
1124201126	109	SECTOR ELECTRICO LEY 1450 DE 201	50,000,000.00	0.00	0.00	50,000,000.00	27,552,575.08	6,099,893.00	33,652,468.08	16,347,531.92	0.00
<b>11243</b>		<b>OTRAS NACIONALES</b>	<b>0.00</b>	<b>41,889,519.42</b>	<b>0.00</b>	<b>41,889,519.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,889,519.42</b>	<b>0.00</b>
1124394365	114	ECB DESAHORRO FONPET-MESADA P	0.00	41,889,519.42	0.00	41,889,519.42	0.00	0.00	0.00	41,889,519.42	0.00
<b>1127</b>		<b>FONDOS ESPECIALES</b>	<b>442,000,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,000,999.00</b>	<b>1,943,125.00</b>	<b>1,947,271.00</b>	<b>3,890,396.00</b>	<b>438,110,603.00</b>	<b>0.00</b>



REPUBLICA DE COLOMBIA  
MUNICIPIO LA ESTRELLA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 30/06/2019

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
<b>11270</b>		<b>FONDO DE SOLIDARIDAD Y REDISTRIB</b>	<b>232,709,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,709,500.00</b>	<b>1,943,125.00</b>	<b>1,947,271.00</b>	<b>3,890,396.00</b>	<b>228,819,104.00</b>	<b>0.00</b>
1127001136	115	FONDO DE SOLIDARIDAD Y REDISTRIB	11,709,500.00	0.00	0.00	11,709,500.00	1,943,125.00	1,947,271.00	3,890,396.00	7,819,104.00	0.00
1127002136	116	FONDO DE SOLIDARIDAD Y REDISTRIB	126,000,000.00	0.00	0.00	126,000,000.00	0.00	0.00	0.00	126,000,000.00	0.00
1127003136	117	FONDO DE SOLIDARIDAD Y REDISTRIB	95,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	0.00
<b>11271</b>		<b>FONDO MUNICIPAL DE GESTION DEL F</b>	<b>209,291,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,291,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,291,499.00</b>	<b>0.00</b>
1127101328	118	FONDO MUNICIPAL DE GESTION DEL F	69,763,833.00	0.00	0.00	69,763,833.00	0.00	0.00	0.00	69,763,833.00	0.00
1127102328	119	FONDO MUNICIPAL DE GESTION DEL F	69,763,833.00	0.00	0.00	69,763,833.00	0.00	0.00	0.00	69,763,833.00	0.00
1127103328	120	FONDO MUNICIPAL DE GESTION DEL F	69,763,833.00	0.00	0.00	69,763,833.00	0.00	0.00	0.00	69,763,833.00	0.00
<b>113</b>		<b>OTROS NO TRIBUTARIOS</b>	<b>400,000,000.00</b>	<b>17,457,369,641.73</b>	<b>0.00</b>	<b>17,857,369,641.73</b>	<b>461,319,234.18</b>	<b>53,700,823.18</b>	<b>515,020,057.36</b>	<b>17,342,349,584.37</b>	<b>0.00</b>
<b>1130</b>		<b>APORTES</b>	<b>400,000,000.00</b>	<b>17,457,369,641.73</b>	<b>0.00</b>	<b>17,857,369,641.73</b>	<b>461,319,234.18</b>	<b>53,700,823.18</b>	<b>515,020,057.36</b>	<b>17,342,349,584.37</b>	<b>0.00</b>
<b>11301</b>		<b>NACIONALES</b>	<b>0.00</b>	<b>94,962,826.00</b>	<b>0.00</b>	<b>94,962,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,962,826.00</b>	<b>0.00</b>
1130105403	663	CONVENIO INTERADMINISTRATIVO Nc	0.00	50,518,382.00	0.00	50,518,382.00	0.00	0.00	0.00	50,518,382.00	0.00
1130160325	125	ECB CONVENIO INTERADMINISTRATIV	0.00	44,444,444.00	0.00	44,444,444.00	0.00	0.00	0.00	44,444,444.00	0.00
<b>11302</b>		<b>DEPARTAMENTALES</b>	<b>400,000,000.00</b>	<b>1,404,270,556.83</b>	<b>0.00</b>	<b>1,804,270,556.83</b>	<b>404,162,888.75</b>	<b>29,836,137.18</b>	<b>433,999,025.93</b>	<b>1,370,271,530.90</b>	<b>0.00</b>
1130201405	665	CONVENIO INTERADMINISTRATIVO Nc	0.00	298,018,467.00	0.00	298,018,467.00	0.00	0.00	0.00	298,018,467.00	0.00
1130202216	129	GOBERNACION DE ANTIOQUIA No.200	0.00	0.00	0.00	0.00	5,786.00	0.00	5,786.00	0.00	5,786.00
1130203101	130	VEHICULOS AUTOMOTORES TRANSFE	400,000,000.00	80,000,000.00	0.00	480,000,000.00	299,378,094.75	29,836,137.18	329,214,231.93	150,785,768.07	0.00
1130205121	131	ECB RENDIMIENTOS FINANCIEROS DE	0.00	10,594,039.54	0.00	10,594,039.54	0.00	0.00	0.00	10,594,039.54	0.00
1130210371	137	DC CONVENIO INTERADMINISTRATIVC	0.00	13,853,280.00	0.00	13,853,280.00	0.00	0.00	0.00	13,853,280.00	0.00
1130210382	138	ECB CONVENIO INTERADMINISTRATIV	0.00	16,587,491.00	0.00	16,587,491.00	0.00	0.00	0.00	16,587,491.00	0.00
1130218387	148	DC COFINANCIACION INSTITUTO DE C	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
1130221407	673	CONVENIO INTERADMINISTRATIVO Nc	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00
1130226371	159	ECB CONVENIO INTERADMINISTRATIV	0.00	164,287.52	0.00	164,287.52	0.00	0.00	0.00	164,287.52	0.00
1130230308	163	ECB Convenio Interadministrativo No. 460	0.00	3,105,471.77	0.00	3,105,471.77	0.00	0.00	0.00	3,105,471.77	0.00
1130261390	639	CONVENIO INTERADMINISTRATIVO Nc	0.00	261,947,520.00	0.00	261,947,520.00	104,779,008.00	0.00	104,779,008.00	157,168,512.00	0.00
<b>11304</b>		<b>AREA METROPOLITANA</b>	<b>0.00</b>	<b>15,845,129,549.00</b>	<b>0.00</b>	<b>15,845,129,549.00</b>	<b>13,500,227.48</b>	<b>0.00</b>	<b>13,500,227.48</b>	<b>15,831,629,321.52</b>	<b>0.00</b>
1130401404	664	CONVENIO INTERADMINISTRATIVO NC	0.00	3,998,302,864.00	0.00	3,998,302,864.00	0.00	0.00	0.00	3,998,302,864.00	0.00
1130402229	191	CONVENIO AREA METROPOLITANA 01	0.00	0.00	0.00	0.00	227.48	0.00	227.48	0.00	227.48
1130404374	194	ECB CONVENIO INTERADMINISTRATIV	0.00	1,426,160,870.00	0.00	1,426,160,870.00	0.00	0.00	0.00	1,426,160,870.00	0.00
1130404375	195	ECB CONVENIO INTERADMINISTRATIV	0.00	3,998,302,865.00	0.00	3,998,302,865.00	0.00	0.00	0.00	3,998,302,865.00	0.00
1130417402	662	CONVENIO INTERADMINISTRATIVO Nc	0.00	709,728,918.00	0.00	709,728,918.00	0.00	0.00	0.00	709,728,918.00	0.00
1130427400	648	CONVENIO No. 4600009400 DE 2019 D	0.00	45,000,000.00	0.00	45,000,000.00	13,500,000.00	0.00	13,500,000.00	31,500,000.00	0.00
1130428374	674	OTROSI No. 2 CONVENIO INTERADMIN	0.00	1,211,059,980.00	0.00	1,211,059,980.00	0.00	0.00	0.00	1,211,059,980.00	0.00
1130428401	660	CONVENIO No. 588 DE 2019 AREA MET	0.00	2,753,940,371.00	0.00	2,753,940,371.00	0.00	0.00	0.00	2,753,940,371.00	0.00
1130429374	661	OTROSI No. 1 CONVENIO INTERADMIN	0.00	1,252,633,681.00	0.00	1,252,633,681.00	0.00	0.00	0.00	1,252,633,681.00	0.00
1130487406	672	CONVENIO MARCO No. 774 DE 2016 -A	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	450,000,000.00	0.00
<b>11305</b>		<b>OTRAS COFINANCIACIONES</b>	<b>0.00</b>	<b>113,006,709.90</b>	<b>0.00</b>	<b>113,006,709.90</b>	<b>3,699,739.95</b>	<b>23,864,686.00</b>	<b>27,564,425.95</b>	<b>85,442,283.95</b>	<b>0.00</b>
1130510301	243	CONVENIO 1015 CORANTIOQUIA-MEJC	0.00	0.00	0.00	0.00	11,233.95	0.00	11,233.95	0.00	11,233.95
1130545301	247	ECB CONVENIO 1015 CORANTIOQUIA-	0.00	11,244.90	0.00	11,244.90	0.00	0.00	0.00	11,244.90	0.00
1130566341	249	ESTRATIFICACION SOCIOECONOMICA	0.00	0.00	0.00	0.00	3,688,506.00	23,864,686.00	27,553,192.00	0.00	27,553,192.00
1130583408	675	CONVENIO 1903-123 DE 2019 CORANT	0.00	112,995,465.00	0.00	112,995,465.00	0.00	0.00	0.00	112,995,465.00	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>39,956,378.00</b>	<b>0.00</b>	<b>39,956,378.00</b>	<b>0.00</b>	<b>39,956,378.00</b>
1130701337	254	APORTES CUOTAS PARTES JUBILATO	0.00	0.00	0.00	0.00	39,956,378.00	0.00	39,956,378.00	0.00	39,956,378.00
<b>116</b>		<b>FONDO LOCAL DE SALUD</b>	<b>9,429,700,482.00</b>	<b>6,579,972,420.35</b>	<b>182,445,629.00</b>	<b>15,827,227,273.35</b>	<b>4,115,531,495.83</b>	<b>849,338,046.78</b>	<b>4,964,869,542.61</b>	<b>10,862,357,730.74</b>	<b>0.00</b>
<b>1161</b>		<b>SUBCUENTA REGIMEN SUBSIDIADO EN</b>	<b>8,611,164,338.00</b>	<b>4,958,673,056.63</b>	<b>142,011,407.00</b>	<b>13,427,825,987.63</b>	<b>3,912,785,300.99</b>	<b>807,646,505.40</b>	<b>4,720,431,806.39</b>	<b>8,707,394,181.24</b>	<b>0.00</b>
<b>11610</b>		<b>SUBCUENTA REGIMEN SUBSIDIADO EN</b>	<b>8,611,164,338.00</b>	<b>4,958,673,056.63</b>	<b>142,011,407.00</b>	<b>13,427,825,987.63</b>	<b>3,912,785,300.99</b>	<b>807,646,505.40</b>	<b>4,720,431,806.39</b>	<b>8,707,394,181.24</b>	<b>0.00</b>



REPUBLICA DE COLOMBIA  
MUNICIPIO LA ESTRELLA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 30/06/2019

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1161001130	255	SGP REGIMEN SUBSIDIADO CONTINU	2,861,306,043.00	26,042,352.00	50,424,572.00	2,836,923,823.00	1,031,608,664.00	257,902,166.00	1,289,510,830.00	1,547,412,993.00	0.00
1161002120	256	ESFUERZO PROPIO MUNICIPAL - REC	58,521,370.00	41,407,919.00	0.00	99,929,289.00	49,612,917.00	4,322,930.00	53,935,847.00	45,993,442.00	0.00
1161003110	257	ADRES - COSTO TOTAL POBLACIÓN P	153,315,903.00	901,578.00	91,586,835.00	62,630,646.00	0.00	0.00	0.00	62,630,646.00	0.00
1161004110	258	ADRES - SIN SITUACION DE FONDOS	3,467,351,454.00	1,624,329,347.00	0.00	5,091,680,801.00	2,155,774,696.74	457,683,135.00	2,613,457,831.74	2,478,222,969.26	0.00
1161005212	259	ESFUERZO PROPIO DEPARTAMENTAL	727,613,579.00	139,599,112.00	0.00	867,212,691.00	427,230,922.41	64,052,781.75	491,283,704.16	375,928,986.84	0.00
1161006379	260	RECURSOS DE INSPECCION, VIGILAN	33,809,989.00	0.00	0.00	33,809,989.00	0.00	18,443,653.00	18,443,653.00	15,366,336.00	0.00
1161007351	261	RECURSOS DE FONPET (ART. 147 DE	1,309,246,000.00	0.00	0.00	1,309,246,000.00	0.00	0.00	0.00	1,309,246,000.00	0.00
1161010130	262	RENDIMIENTOS FINANCIEROS REGIMI	0.00	0.00	0.00	0.00	7,805,504.84	5,241,839.65	13,047,344.49	0.00	13,047,344.49
1161011130	263	ECB SGP REGIMEN SUBSIDIADO CON	0.00	318,184,699.00	0.00	318,184,699.00	0.00	0.00	0.00	318,184,699.00	0.00
1161012130	264	ECB RENDIMIENTOS FINANCIEROS SC	0.00	28,210,879.51	0.00	28,210,879.51	0.00	0.00	0.00	28,210,879.51	0.00
1161013130	265	ECB SGP REGIMEN SUBSIDIADO CON	0.00	2,539,244,574.12	0.00	2,539,244,574.12	0.00	0.00	0.00	2,539,244,574.12	0.00
1161014130	266	SGP REGIMEN SUBSIDIADO CONTINUI	0.00	240,752,596.00	0.00	240,752,596.00	240,752,596.00	0.00	240,752,596.00	0.00	0.00
<b>1162</b>		<b>SUBCUENTA PRESTACION SERVICIOS</b>	<b>329,031,968.00</b>	<b>1,209,239,424.18</b>	<b>0.00</b>	<b>1,538,271,392.18</b>	<b>1,830.80</b>	<b>816,661.86</b>	<b>818,492.66</b>	<b>1,537,452,899.52</b>	<b>0.00</b>
<b>11620</b>		<b>SUBCUENTA PRESTACION SERVICIOS</b>	<b>329,031,968.00</b>	<b>1,209,239,424.18</b>	<b>0.00</b>	<b>1,538,271,392.18</b>	<b>1,830.80</b>	<b>816,661.86</b>	<b>818,492.66</b>	<b>1,537,452,899.52</b>	<b>0.00</b>
1162001134	267	SGP PRESTACION SERVICIOS (SIN SIT	329,031,968.00	0.00	0.00	329,031,968.00	0.00	0.00	0.00	329,031,968.00	0.00
1162002134	268	SGP RENDIMIENTOS FINANCIEROS PF	0.00	0.00	0.00	0.00	1,830.80	816,661.86	818,492.66	0.00	818,492.66
1162003332	269	ESFUERZO PROPIO MUNICIPAL - PRE	0.00	1,207,475,220.00	0.00	1,207,475,220.00	0.00	0.00	0.00	1,207,475,220.00	0.00
1162010134	270	ECB SGP RENDIMIENTOS FINANCIERC	0.00	1,764,204.18	0.00	1,764,204.18	0.00	0.00	0.00	1,764,204.18	0.00
<b>1163</b>		<b>SUBCUENTA SALUD PUBLICA COLECT</b>	<b>465,504,176.00</b>	<b>172,840,943.45</b>	<b>40,434,222.00</b>	<b>597,910,897.45</b>	<b>184,718,657.91</b>	<b>39,083,978.49</b>	<b>223,802,636.40</b>	<b>374,108,261.05</b>	<b>0.00</b>
<b>11630</b>		<b>SUBCUENTA SALUD PUBLICA COLECT</b>	<b>0.00</b>	<b>552,027.45</b>	<b>0.00</b>	<b>552,027.45</b>	<b>222,412.91</b>	<b>433,959.49</b>	<b>656,372.40</b>	<b>0.00</b>	<b>104,344.95</b>
1163010131	272	RENDIMIENTOS FINANCIEROS SALUD	0.00	0.00	0.00	0.00	222,412.91	433,959.49	656,372.40	0.00	656,372.40
1163011131	273	ECB SGP RENDIMIENTOS SALUD PUBI	0.00	550,172.13	0.00	550,172.13	0.00	0.00	0.00	550,172.13	0.00
1163012131	274	ECB S.G.P SALUD PUBLICA	0.00	0.32	0.00	0.32	0.00	0.00	0.00	0.32	0.00
1163014368	276	ECB CONVENIO INTERADMINISTRATIV	0.00	1,855.00	0.00	1,855.00	0.00	0.00	0.00	1,855.00	0.00
<b>11631</b>		<b>PLAN DE INTERVENCION COLECTIVA (I</b>	<b>279,302,505.60</b>	<b>160,298,347.20</b>	<b>24,260,533.20</b>	<b>415,340,319.60</b>	<b>110,697,747.00</b>	<b>23,190,011.40</b>	<b>133,887,758.40</b>	<b>281,452,561.20</b>	<b>0.00</b>
1163101131	277	SGP SALUD PUBLICA 11/12 60%	279,302,505.60	0.00	24,260,533.20	255,041,972.40	92,711,893.80	23,190,011.40	115,901,905.20	139,140,067.20	0.00
1163102131	278	SGP SALUD PUBLICA ULTIMA DOCEAV	0.00	17,985,853.20	0.00	17,985,853.20	17,985,853.20	0.00	17,985,853.20	0.00	0.00
1163104330	280	ESFUERZO PROPIO MUNICIPAL - SALL	0.00	142,312,494.00	0.00	142,312,494.00	0.00	0.00	0.00	142,312,494.00	0.00
<b>11632</b>		<b>GESTION EN SALUD PUBLICA 40%</b>	<b>186,201,670.40</b>	<b>11,990,568.80</b>	<b>16,173,688.80</b>	<b>182,018,550.40</b>	<b>73,798,498.00</b>	<b>15,460,007.60</b>	<b>89,258,505.60</b>	<b>92,760,044.80</b>	<b>0.00</b>
1163201131	283	SGP SALUD PUBLICA 11/12 40%	186,201,670.40	0.00	16,173,688.80	170,027,981.60	61,807,929.20	15,460,007.60	77,267,936.80	92,760,044.80	0.00
1163202131	284	SGP SALUD PUBLICA ULTIMA DOCEAV	0.00	11,990,568.80	0.00	11,990,568.80	11,990,568.80	0.00	11,990,568.80	0.00	0.00
<b>1164</b>		<b>SUBCUENTA OTROS GASTOS EN SALU</b>	<b>24,000,000.00</b>	<b>239,218,996.09</b>	<b>0.00</b>	<b>263,218,996.09</b>	<b>18,025,706.13</b>	<b>1,790,901.03</b>	<b>19,816,607.16</b>	<b>243,402,388.93</b>	<b>0.00</b>
<b>11641</b>		<b>FUNCIONAMIENTO</b>	<b>24,000,000.00</b>	<b>16,132,668.98</b>	<b>0.00</b>	<b>40,132,668.98</b>	<b>17,989,620.39</b>	<b>1,616,877.87</b>	<b>19,606,498.26</b>	<b>20,526,170.72</b>	<b>0.00</b>
1164101120	288	RECURSOS COLJUEGOS-DIRECCION I	24,000,000.00	0.00	0.00	24,000,000.00	16,525,424.00	1,612,869.00	18,138,293.00	5,861,707.00	0.00
1164102120	650	ECB COLJUEGOS FUNCIONAMIENTO 2	0.00	14,639,282.59	0.00	14,639,282.59	0.00	0.00	0.00	14,639,282.59	0.00
1164110120	289	DC COLJUEGOS FLS	0.00	1,453,197.00	0.00	1,453,197.00	1,453,197.00	0.00	1,453,197.00	0.00	0.00
1164111120	290	RENDIMIENTOS FINANCIEROS SALUD	0.00	0.00	0.00	0.00	10,999.39	4,008.87	15,008.26	0.00	15,008.26
1164112120	291	ECB RENDIMIENTOS FINANCIEROS SA	0.00	40,189.39	0.00	40,189.39	0.00	0.00	0.00	40,189.39	0.00
<b>11642</b>		<b>INVERSION</b>	<b>0.00</b>	<b>223,086,327.11</b>	<b>0.00</b>	<b>223,086,327.11</b>	<b>36,085.74</b>	<b>174,023.16</b>	<b>210,108.90</b>	<b>222,876,218.21</b>	<b>0.00</b>
1164201101	655	ESFUERZO PROPIO MUNICIPAL - OTRI	0.00	183,107,590.00	0.00	183,107,590.00	0.00	0.00	0.00	183,107,590.00	0.00
1164210220	292	RENDIMIENTOS FINANCIEROS SALUD	0.00	0.00	0.00	0.00	36,085.74	174,023.16	210,108.90	0.00	210,108.90
1164211220	293	ECB RENDIMIENTOS FINANCIEROS SA	0.00	2,491,600.11	0.00	2,491,600.11	0.00	0.00	0.00	2,491,600.11	0.00
1164212376	294	ECB PROTECCIÓN SOCIAL INTEGRAL	0.00	36,541,982.00	0.00	36,541,982.00	0.00	0.00	0.00	36,541,982.00	0.00
1164285343	182	ECB PROTECCIÓN SOCIAL INTEGRAL	0.00	945,155.00	0.00	945,155.00	0.00	0.00	0.00	945,155.00	0.00
<b>12</b>		<b>INGRESOS DE CAPITAL</b>	<b>0.00</b>	<b>28,868,138,128.39</b>	<b>1,671,041,637.86</b>	<b>27,197,096,490.53</b>	<b>5,332,331,821.73</b>	<b>629,780,943.29</b>	<b>5,962,112,765.02</b>	<b>21,234,983,725.51</b>	<b>0.00</b>
<b>121</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>0.00</b>	<b>52,320,858.95</b>	<b>0.00</b>	<b>52,320,858.95</b>	<b>61,088,683.92</b>	<b>18,660,799.29</b>	<b>79,749,483.21</b>	<b>0.00</b>	<b>27,428,624.26</b>



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 HASTA 30/06/2019

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
<b>1210</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>0.00</b>	<b>52,320,858.95</b>	<b>0.00</b>	<b>52,320,858.95</b>	<b>61,088,683.92</b>	<b>18,660,799.29</b>	<b>79,749,483.21</b>	<b>0.00</b>	<b>27,428,624.26</b>
<b>12101</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>0.00</b>	<b>52,320,858.95</b>	<b>0.00</b>	<b>52,320,858.95</b>	<b>61,088,683.92</b>	<b>18,660,799.29</b>	<b>79,749,483.21</b>	<b>0.00</b>	<b>27,428,624.26</b>
1210101101	295	RENDIMIENTOS FONDOS COMUNES	0.00	6,853,316.00	0.00	6,853,316.00	6,853,316.37	3,707,967.54	10,561,283.91	0.00	3,707,967.91
1210102170	297	REND. DEST.ESPECI. BANCAFE AHOR	0.00	0.00	0.00	0.00	6,584.93	4,467.83	11,052.76	0.00	11,052.76
1210102356	666	RENDIMIENTOS SANCIONES IMPUEST	0.00	0.00	0.00	0.00	0.00	5,795.00	5,795.00	0.00	5,795.00
1210102385	647	RENDIMIENTOS RESOLUCION S201806	0.00	0.00	0.00	0.00	33.32	0.00	33.32	0.00	33.32
1210103153	298	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	357,464.00	0.00	357,464.00	0.00	357,464.00
1210104121	299	REND. DESTINACION ESPECIFICA IDE.	0.00	0.00	0.00	0.00	6,850.00	0.00	6,850.00	0.00	6,850.00
1210106126	651	ECB RENDIMIENTOS SECTOR ELECTR	0.00	4,588,524.55	0.00	4,588,524.55	0.00	0.00	0.00	4,588,524.55	0.00
1210107171	302	RENDIMIENTOS DESTINACION ESPEC	0.00	0.00	0.00	0.00	0.00	3,215.77	3,215.77	0.00	3,215.77
1210111115	306	SGP RENDIMIENTOS FINANCIEROS PF	0.00	0.00	0.00	0.00	648,992.36	1,299,208.00	1,948,200.36	0.00	1,948,200.36
1210112380	645	RENDIMIENTOS CONVENIO 1112 DE 20	0.00	366.37	0.00	366.37	366.37	0.00	366.37	0.00	0.00
1210112382	658	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	23,050.27	4,233.25	27,283.52	0.00	27,283.52
1210114111	309	RENDIMIENTOS FINANCIEROS EDUCA	0.00	0.00	0.00	0.00	439,282.46	1,209,761.00	1,649,043.46	0.00	1,649,043.46
1210116273	312	RENDIMIENTOS IDEA 10008200 CONV.	0.00	0.00	0.00	0.00	1,412.00	0.00	1,412.00	0.00	1,412.00
1210125118	323	RENDIMIENTOS FINANCIEROS AGUA F	0.00	0.00	0.00	0.00	3,388,999.86	1,876,404.81	5,265,404.67	0.00	5,265,404.67
1210126136	324	RENDIMIENTOS FINANCIEROS FONDC	0.00	0.00	0.00	0.00	1,702,446.00	0.00	1,702,446.00	0.00	1,702,446.00
1210128283	325	ECB RENDIMIENTOS FINANCIEROS SI	0.00	1,258,681.22	0.00	1,258,681.22	28,220.00	4,261.00	32,481.00	1,226,200.22	0.00
1210138294	671	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	0.00	2,553.28	2,553.28	0.00	2,553.28
1210138371	670	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	0.00	67.95	67.95	0.00	67.95
1210138383	659	RENDIMIENTOS CONVENIO 040-COV18	0.00	66,190.81	0.00	66,190.81	21,017.79	0.00	21,017.79	45,173.02	0.00
1210138386	667	RENDIMIENTOS CONVENIO 146 DE 20	0.00	0.00	0.00	0.00	0.00	2,216,163.00	2,216,163.00	0.00	2,216,163.00
1210138388	668	RENDIMIENTOS CONVENIO MARCO N	0.00	0.00	0.00	0.00	0.00	468,938.00	468,938.00	0.00	468,938.00
1210138389	656	RENDIMIENTOS CONVENIO MARCO N	0.00	0.00	0.00	0.00	1,635,493.00	589,585.00	2,225,078.00	0.00	2,225,078.00
1210138400	669	RENDIMIENTOS CONVENIO No. 46000	0.00	0.00	0.00	0.00	0.00	4,216.88	4,216.88	0.00	4,216.88
1210141219	333	ECB RENDIMIENTOS FINANCIEROS SC	0.00	14,282,702.00	0.00	14,282,702.00	0.00	0.00	0.00	14,282,702.00	0.00
1210160325	335	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	941,047.91	639,091.63	1,580,139.54	0.00	1,580,139.54
1210172334	338	RENDIMIENTOS CONVENIO No. 1122 I	0.00	0.00	0.00	0.00	460,618.37	672,655.65	1,133,274.02	0.00	1,133,274.02
1210176327	340	RENDIMIENTOS FONDO DE VIVIENDA	0.00	0.00	0.00	0.00	16,224.73	14,602.99	30,827.72	0.00	30,827.72
1210177136	341	RENDIMIENTOS FONDO DE SOLIDARIE	0.00	0.00	0.00	0.00	1,558,712.32	1,058,420.28	2,617,132.60	0.00	2,617,132.60
1210178251	342	RENDIMIENTOS ADULTO MAYOR	0.00	0.00	0.00	0.00	990,529.52	0.00	990,529.52	0.00	990,529.52
1210181338	345	RENDIMIENTOS CONVENIO No. 716 DE	0.00	0.00	0.00	0.00	722,058.00	465,418.00	1,187,476.00	0.00	1,187,476.00
1210192119	348	RENDIMIENTOS SGP ALIMENTACION E	0.00	0.00	0.00	0.00	9,249.02	42,583.46	51,832.48	0.00	51,832.48
1210193328	349	RENDIMIENTOS GESTION DEL RIESGO	0.00	0.00	0.00	0.00	74,021.14	156,874.08	230,895.22	0.00	230,895.22
1210197103	350	SGP RENDIMIENTOS ATENCION INTE	0.00	0.00	0.00	0.00	0.62	12.30	12.92	0.00	12.92
1210197331	351	RENDIMIENTOS CONVENIO CV-1605-5	0.00	0.00	0.00	0.00	57.60	39.04	96.64	0.00	96.64
1210197340	352	RENDIMIENTOS CONVENIO N1607-125	0.00	0.00	0.00	0.00	0.28	0.00	0.28	0.00	0.28
1210197341	353	RENDIMIENTOS ESTRATIFICACION SC	0.00	0.00	0.00	0.00	357,638.60	243,913.38	601,551.98	0.00	601,551.98
1210197352	357	RENDIMIENTOS SUBSIDIOS DE ESCRI	0.00	0.00	0.00	0.00	102.60	69.54	172.14	0.00	172.14
1210197354	359	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	69,760.05	45,971.02	115,731.07	0.00	115,731.07
1210197360	363	RENDIMIENTOS BANCOLOMBIA CTA D	0.00	0.00	0.00	0.00	14.40	9.76	24.16	0.00	24.16
1210197365	365	RENDIMIENTOS BANCOLOMBIA DESAI	0.00	0.00	0.00	0.00	1,476,101.05	1,061,873.65	2,537,974.70	0.00	2,537,974.70
1210197366	366	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	2,582,200.00	850,544.00	3,432,744.00	0.00	3,432,744.00
1210197367	367	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	682,676.00	283,394.00	966,070.00	0.00	966,070.00
1210197369	369	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	5,822.00	3,749.00	9,571.00	0.00	9,571.00
1210197373	372	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	536,221.98	248,491.20	784,713.18	0.00	784,713.18



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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
1210197374	373	RENDIMIENTOS CONVENIO INTERADM	0.00	0.00	0.00	0.00	10,221,021.00	1,476,248.00	11,697,269.00	0.00	11,697,269.00
1210197375	374	RENDIMIENTOS CONVENIO INTERADM	0.00	25,271,078.00	0.00	25,271,078.00	25,271,078.00	0.00	25,271,078.00	0.00	0.00
<b>122</b>		<b>EXISTENCIAS EN CAJA Y BANCOS</b>	<b>0.00</b>	<b>9,242,837,162.63</b>	<b>111,452,961.76</b>	<b>9,131,384,200.87</b>	<b>10,904.52</b>	<b>0.00</b>	<b>10,904.52</b>	<b>9,131,373,296.35</b>	<b>0.00</b>
<b>1225</b>		<b>EXISTENCIAS EN CAJA Y BANCOS</b>	<b>0.00</b>	<b>9,242,837,162.63</b>	<b>111,452,961.76</b>	<b>9,131,384,200.87</b>	<b>10,904.52</b>	<b>0.00</b>	<b>10,904.52</b>	<b>9,131,373,296.35</b>	<b>0.00</b>
<b>12256</b>		<b>EXISTENCIAS EN CAJA Y BANCOS</b>	<b>0.00</b>	<b>9,242,837,162.63</b>	<b>111,452,961.76</b>	<b>9,131,384,200.87</b>	<b>10,904.52</b>	<b>0.00</b>	<b>10,904.52</b>	<b>9,131,373,296.35</b>	<b>0.00</b>
1225603121	382	ECB DEGUELLO DE GANADO	0.00	74,507,504.64	0.00	74,507,504.64	0.00	0.00	0.00	74,507,504.64	0.00
1225603328	383	ECB FONDO MUNICIPAL DE GESTION I	0.00	38,958,467.00	0.00	38,958,467.00	0.00	0.00	0.00	38,958,467.00	0.00
1225604283	385	ECB REGALIAS-SGR-BANCO DE BOGC	0.00	2,828,411.32	0.00	2,828,411.32	0.00	0.00	0.00	2,828,411.32	0.00
1225604380	644	ECB RENDIMIENTOS CONVENIO 1112 I	0.00	27,855.10	0.00	27,855.10	0.00	0.00	0.00	27,855.10	0.00
1225604389	637	ECB CONVENIO MARCO No. 774 DE 20	0.00	357,000,000.00	0.00	357,000,000.00	0.00	0.00	0.00	357,000,000.00	0.00
1225613103	397	ECB SGP RENDIMIENTOS ATENCION II	0.00	235,614.36	0.00	235,614.36	0.00	0.00	0.00	235,614.36	0.00
1225613115	398	ECB SGP RENDIMIENTO FINANCIEROE	0.00	20,152,328.00	0.00	20,152,328.00	0.00	0.00	0.00	20,152,328.00	0.00
1225613251	399	ECB RENDIMIENTOS ADULTO MAYOR	0.00	14,117,116.37	0.00	14,117,116.37	0.00	0.00	0.00	14,117,116.37	0.00
1225613274	405	ECB RENDIMIENTOS IDEA 10008199 CA	0.00	108.00	0.00	108.00	0.00	0.00	0.00	108.00	0.00
1225613308	411	ECB RENDIMIENTOS CONVENIO INTEF	0.00	80,518.82	0.00	80,518.82	0.00	0.00	0.00	80,518.82	0.00
1225613327	652	ECB RENDIMIENTOS FONDO DE VIVIEI	0.00	62,370.99	0.00	62,370.99	0.00	0.00	0.00	62,370.99	0.00
1225613328	653	ECB RENDIMIENTOS GESTION DEL RII	0.00	10,229.30	0.00	10,229.30	0.00	0.00	0.00	10,229.30	0.00
1225614124	419	ECB FONDO DE SEGURIDAD CONTRIB	0.00	240,572,270.36	0.00	240,572,270.36	0.00	0.00	0.00	240,572,270.36	0.00
1225616356	654	ECB SANCIONES IMPUESTAS POR GO	0.00	30,092,845.00	0.00	30,092,845.00	0.00	0.00	0.00	30,092,845.00	0.00
1225617219	422	ECB SOBRETASA BOMBERIL	0.00	1,201,534,018.00	0.00	1,201,534,018.00	0.00	0.00	0.00	1,201,534,018.00	0.00
1225618269	423	ECB SUBSIDIOS VIVIENDA SALUDABLE	0.00	3,653,666.00	0.00	3,653,666.00	0.00	0.00	0.00	3,653,666.00	0.00
1225619341	425	ECB RENDIMIENTOS ESTRATIFICACIO	0.00	1,303,418.54	0.00	1,303,418.54	0.00	0.00	0.00	1,303,418.54	0.00
1225620160	426	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	428	ECB SGP EJECUCION Y SEGUIMIENCTC	0.00	1,992,639.00	0.00	1,992,639.00	0.00	0.00	0.00	1,992,639.00	0.00
1225622137	649	ECB SUPERAVIT POR PARTICIPACION	0.00	257,418,425.00	0.00	257,418,425.00	0.00	0.00	0.00	257,418,425.00	0.00
1225623125	430	ECB BANCO AGRARIO CORRIENTE 13:	0.00	3,521,349.00	0.00	3,521,349.00	0.00	0.00	0.00	3,521,349.00	0.00
1225624171	438	ECB CONVENIO ACTULIZACION CATA:	0.00	7,776,457.82	0.00	7,776,457.82	0.00	0.00	0.00	7,776,457.82	0.00
1225635251	453	ECB ESTAMPILLA PROBIENESTAR DEI	0.00	428,833,882.63	0.00	428,833,882.63	0.00	0.00	0.00	428,833,882.63	0.00
1225638101	456	ECB FONDOS COMUNES	0.00	1,421,516,993.91	0.00	1,421,516,993.91	0.00	0.00	0.00	1,421,516,993.91	0.00
1225638382	657	ECB RENDIMIENTOS CONVENIO INTEF	0.00	2,428.61	0.00	2,428.61	0.00	0.00	0.00	2,428.61	0.00
1225639137	458	ECB CONTRAVENCIONES TRANSITO-F	0.00	1,249,976,740.55	0.00	1,249,976,740.55	0.00	0.00	0.00	1,249,976,740.55	0.00
1225640250	459	RENDIMIENTOS VIVIENDA SALUDABLE	0.00	0.00	0.00	0.00	9,331.00	0.00	9,331.00	0.00	9,331.00
1225641111	461	ECB SGP RENDIMIENTOS EDUCACION	0.00	773,511.26	0.00	773,511.26	0.00	0.00	0.00	773,511.26	0.00
1225641118	463	ECB SGP AGUA POTABLE Y SANEAMIE	0.00	278,471,601.00	111,452,961.76	167,018,639.24	0.00	0.00	0.00	167,018,639.24	0.00
1225642104	464	ECB FONDO VIVIENDA EMPLEADOS	0.00	92,335,479.48	0.00	92,335,479.48	0.00	0.00	0.00	92,335,479.48	0.00
1225642327	465	ECB FONDO DE VIVIENDA CONCEJO	0.00	20,759,854.51	0.00	20,759,854.51	0.00	0.00	0.00	20,759,854.51	0.00
1225643108	466	ECB FONDO VIVIENDA OBREROS	0.00	292,851,854.23	0.00	292,851,854.23	0.00	0.00	0.00	292,851,854.23	0.00
1225644109	467	ECB FOVIS	0.00	7,833,550.37	0.00	7,833,550.37	0.00	0.00	0.00	7,833,550.37	0.00
1225645111	468	ECB SGP EDUCACION	0.00	146,435,079.99	0.00	146,435,079.99	0.00	0.00	0.00	146,435,079.99	0.00
1225646114	469	ECB ESTAMPILLA PROCULTURA	0.00	74,642,936.58	0.00	74,642,936.58	0.00	0.00	0.00	74,642,936.58	0.00
1225647115	471	ECB SGP OTROS SECTORES	0.00	36,183,696.49	0.00	36,183,696.49	0.00	0.00	0.00	36,183,696.49	0.00
1225647117	473	ECB SGP Cultura	0.00	7,181,325.00	0.00	7,181,325.00	0.00	0.00	0.00	7,181,325.00	0.00
1225648118	474	ECB SGP AGUA POTABLE Y SANEAMIE	0.00	769,138,016.00	0.00	769,138,016.00	0.00	0.00	0.00	769,138,016.00	0.00
1225650126	477	ECB SECTOR ELECTRICO LEY 1450 DE	0.00	299,001,060.20	0.00	299,001,060.20	0.00	0.00	0.00	299,001,060.20	0.00
1225653366	480	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	482	ECB RENDIMIENTOS FINANCIEROS FC	0.00	22,807,479.68	0.00	22,807,479.68	0.00	0.00	0.00	22,807,479.68	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
1225656138	483	ECB DONACIONES	0.00	23,613,928.70	0.00	23,613,928.70	0.00	0.00	0.00	23,613,928.70	0.00
1225657145	484	ECB CONVENIO ICBF AGRARIO CORRI	0.00	11,165,144.00	0.00	11,165,144.00	0.00	0.00	0.00	11,165,144.00	0.00
1225659147	487	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
1225660136	488	ECB Fondo de solidaridad y redistribuicór	0.00	58,712,814.00	0.00	58,712,814.00	0.00	0.00	0.00	58,712,814.00	0.00
1225661136	490	ECB Fondo de solidaridad y redistribuicór	0.00	727,399,871.06	0.00	727,399,871.06	0.00	0.00	0.00	727,399,871.06	0.00
1225661150	491	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
1225666341	498	ECB ESTRATIFICACION SOCIOECONO	0.00	262,213,392.00	0.00	262,213,392.00	0.00	0.00	0.00	262,213,392.00	0.00
1225668157	500	ECB CONVENIO ZONA DEGRADADA P	0.00	6,185,005.03	0.00	6,185,005.03	0.00	0.00	0.00	6,185,005.03	0.00
1225669159	501	ECB CONVENIO 337 BBVA AHORRO O	0.00	18,835,820.07	0.00	18,835,820.07	0.00	0.00	0.00	18,835,820.07	0.00
1225670158	502	ECB COMITE LOCAL DE EMERGENCIA	0.00	3,705,589.44	0.00	3,705,589.44	0.00	0.00	0.00	3,705,589.44	0.00
1225671103	504	ECB SGP ATENCION INTEGRAL A LA P	0.00	159,983.00	0.00	159,983.00	0.00	0.00	0.00	159,983.00	0.00
1225672163	506	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
1225677168	511	ECB CONVENIO EDUCACION TERCER	0.00	21,283,675.00	0.00	21,283,675.00	0.00	0.00	0.00	21,283,675.00	0.00
1225678169	512	ECB ARBORIZACION BANCAFE AHORF	0.00	6,370,078.97	0.00	6,370,078.97	1,573.52	0.00	1,573.52	6,368,505.45	0.00
1225679170	513	ECB CONVENIO CORANTIOQUIA BANC	0.00	5,223,234.43	0.00	5,223,234.43	0.00	0.00	0.00	5,223,234.43	0.00
1225686216	521	ECB CONVENIO GOBERNACION DE AN	0.00	3,836,246.00	0.00	3,836,246.00	0.00	0.00	0.00	3,836,246.00	0.00
1225691229	525	ECB CONVENIO AREA METROPOLITAN	0.00	1,883,246.55	0.00	1,883,246.55	0.00	0.00	0.00	1,883,246.55	0.00
1225692119	526	ECB RENDIMIENTOS SGP ALIMENTACI	0.00	374,828.61	0.00	374,828.61	0.00	0.00	0.00	374,828.61	0.00
1225694337	532	ECB APORTES CUOTAS PARTES JUBIL	0.00	69,897,983.29	0.00	69,897,983.29	0.00	0.00	0.00	69,897,983.29	0.00
1225695239	533	ECB CONVENIO 2091924 MEJORAMIE	0.00	1,247,494.00	0.00	1,247,494.00	0.00	0.00	0.00	1,247,494.00	0.00
<b>123</b>		<b>DEBIDO COBRAR</b>	<b>0.00</b>	<b>4,034,050,383.33</b>	<b>0.00</b>	<b>4,034,050,383.33</b>	<b>2,975,927,638.29</b>	<b>461,120,144.00</b>	<b>3,437,047,782.29</b>	<b>597,002,601.04</b>	<b>0.00</b>
<b>1231</b>		<b>DEBIDO COBRAR</b>	<b>0.00</b>	<b>4,034,050,383.33</b>	<b>0.00</b>	<b>4,034,050,383.33</b>	<b>2,975,927,638.29</b>	<b>461,120,144.00</b>	<b>3,437,047,782.29</b>	<b>597,002,601.04</b>	<b>0.00</b>
<b>12311</b>		<b>DEBIDO COBRAR</b>	<b>0.00</b>	<b>4,034,050,383.33</b>	<b>0.00</b>	<b>4,034,050,383.33</b>	<b>2,975,927,638.29</b>	<b>461,120,144.00</b>	<b>3,437,047,782.29</b>	<b>597,002,601.04</b>	<b>0.00</b>
1231102101	541	DC INDUSTRIA Y COMERCIO	0.00	488,246,941.00	0.00	488,246,941.00	488,288,277.00	0.00	488,288,277.00	0.00	41,336.00
1231103101	542	DC SOBRETASA A LA GASOLINA	0.00	111,148,000.00	0.00	111,148,000.00	111,148,000.00	0.00	111,148,000.00	0.00	0.00
1231104315	543	DC ALUMBRADO PUBLICO	0.00	346,353.00	0.00	346,353.00	148,437.00	0.00	148,437.00	197,916.00	0.00
1231105101	544	DC REINTEGROS	0.00	0.00	0.00	0.00	22,531,262.00	0.00	22,531,262.00	0.00	22,531,262.00
1231106101	546	DC SANCIONES DE INDUSTRIA Y COM	0.00	76,350,609.00	0.00	76,350,609.00	103,013,492.00	26,662,883.00	129,676,375.00	0.00	53,325,766.00
1231111115	556	DC SGP PROPOSITO GENERAL LIBRE	0.00	171,735,752.00	0.00	171,735,752.00	171,735,752.00	0.00	171,735,752.00	0.00	0.00
1231112117	558	DC SGP PROPOSITO GENERAL CULTL	0.00	13,557,977.00	0.00	13,557,977.00	13,557,977.00	0.00	13,557,977.00	0.00	0.00
1231113116	559	DC SGP PROPOSITO GENERAL DEPOF	0.00	18,077,303.00	0.00	18,077,303.00	18,077,303.00	0.00	18,077,303.00	0.00	0.00
1231116119	561	DC SGP ALIMENTACION ESCOLAR	0.00	5,752,743.00	0.00	5,752,743.00	5,752,743.00	0.00	5,752,743.00	0.00	0.00
1231119126	565	DC SECTOR ELECTRICO LEY 1450 DE	0.00	9,419,374.00	0.00	9,419,374.00	9,419,374.00	0.00	9,419,374.00	0.00	0.00
1231123136	570	DC FONDO DE SOLIDARIDAD Y REDIS	0.00	27,127,954.00	0.00	27,127,954.00	0.00	0.00	0.00	27,127,954.00	0.00
1231124136	571	DC FONDO DE SOLIDARIDAD Y REDIS	0.00	960,664.29	0.00	960,664.29	960,664.29	0.00	960,664.29	0.00	0.00
1231131114	578	DC ESTAMPILLA PROCULTURA	0.00	1,224,126.00	0.00	1,224,126.00	1,271,001.00	0.00	1,271,001.00	0.00	46,875.00
1231132137	579	DC MULTAS DE TRANSITO	0.00	16,302,945.00	0.00	16,302,945.00	16,302,945.00	856,152.00	17,159,097.00	0.00	856,152.00
1231138118	585	DC SGP AGUA POTABLE Y SANEAMIE	0.00	107,629,010.00	0.00	107,629,010.00	107,629,010.00	0.00	107,629,010.00	0.00	0.00
1231143124	591	DC CONTRIBUCION SEGURIDAD	0.00	59,935,535.00	0.00	59,935,535.00	59,935,535.00	0.00	59,935,535.00	0.00	0.00
1231144251	592	DC ESTAMPILLA PROBIENESTAR DEL	0.00	74,696,360.00	0.00	74,696,360.00	131,576,504.00	0.00	131,576,504.00	0.00	56,880,144.00
1231146101	594	CUENTAS POR COBRAR OCUPACION I	0.00	450,409.00	0.00	450,409.00	550,322.00	71,412.00	621,734.00	0.00	171,325.00
1231148219	597	CUENTAS POR COBRAR SOBRETASA	0.00	0.00	0.00	0.00	20,256,483.00	663,767.00	20,920,250.00	0.00	20,920,250.00
1231149101	598	CUENTAS POR COBRAR IMPUESTOS I	0.00	908,085.00	0.00	908,085.00	977,058.00	0.00	977,058.00	0.00	68,973.00
1231151136	599	DC FONDO DE SOLIDARIDAD Y REDIS	0.00	78,837,877.00	0.00	78,837,877.00	78,837,877.00	0.00	78,837,877.00	0.00	0.00
1231155200	603	DC CONVENIO ITAGUI CARCEL MUNIC	0.00	159,917,035.00	0.00	159,917,035.00	159,917,035.00	0.00	159,917,035.00	0.00	0.00
1231161101	610	DC AVISOS Y TABLEROS	0.00	1,811,851.00	0.00	1,811,851.00	1,811,851.00	0.00	1,811,851.00	0.00	0.00



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 HASTA 30/06/2019

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1231163136	612	ECB FONDO DE SOLIDARIDAD Y REDUCCION	0.00	275,003,879.00	0.00	275,003,879.00	0.00	0.00	0.00	275,003,879.00	0.00
1231164386	635	DC CONVENIO 146 DE 2018 INDEPORT	0.00	1,286,952,924.00	0.00	1,286,952,924.00	1,286,952,924.00	0.00	1,286,952,924.00	0.00	0.00
1231164388	636	DC CONVENIO MARCO No. 774 DE 201	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
1231165101	638	DC SANCIONES IMPUESTAS POR GOB	0.00	3,710,503.00	0.00	3,710,503.00	3,821,614.00	111,111.00	3,932,725.00	0.00	222,222.00
1231166337	641	DC INTERESES CUOTAS PARTES JUBI	0.00	4,932.00	0.00	4,932.00	4,932.00	0.00	4,932.00	0.00	0.00
1231172383	646	DC CONVENIO 040-COV1809-90 DE 20	0.00	0.00	0.00	0.00	13,823,845.00	0.00	13,823,845.00	0.00	13,823,845.00
1231194337	615	DC APORTES CUOTAS PARTES JUBILA	0.00	47,625,421.00	0.00	47,625,421.00	47,625,421.00	0.00	47,625,421.00	0.00	0.00
1231196331	620	ECB RENDIMIENTOS CONVENIO CV-1	0.00	235,750.04	0.00	235,750.04	0.00	0.00	0.00	235,750.04	0.00
1231196334	621	DC CONVENIO No. 1122 DE 2016, NAC	0.00	0.00	0.00	0.00	0.00	432,754,819.00	432,754,819.00	0.00	432,754,819.00
1231196366	625	DC CONVENIO INTERADMINISTRATIV	0.00	896,080,071.00	0.00	896,080,071.00	0.00	0.00	0.00	896,080,071.00	0.00
<b>124</b>		<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>15,538,929,723.48</b>	<b>1,559,588,676.10</b>	<b>13,979,341,047.38</b>	<b>2,295,304,595.00</b>	<b>0.00</b>	<b>2,295,304,595.00</b>	<b>11,684,036,452.38</b>	<b>0.00</b>
<b>1241</b>		<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>15,538,929,723.48</b>	<b>1,559,588,676.10</b>	<b>13,979,341,047.38</b>	<b>2,295,304,595.00</b>	<b>0.00</b>	<b>2,295,304,595.00</b>	<b>11,684,036,452.38</b>	<b>0.00</b>
<b>12410</b>		<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>15,538,929,723.48</b>	<b>1,559,588,676.10</b>	<b>13,979,341,047.38</b>	<b>2,295,304,595.00</b>	<b>0.00</b>	<b>2,295,304,595.00</b>	<b>11,684,036,452.38</b>	<b>0.00</b>
1241002384	628	EMPRESTITO CONTRATO No. 0051-201	0.00	15,538,929,723.48	1,559,588,676.10	13,979,341,047.38	2,295,304,595.00	0.00	2,295,304,595.00	11,684,036,452.38	0.00
<b>127</b>		<b>SUPERÁVIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>150,000,000.00</b>
<b>1271</b>		<b>SUPERÁVIT POR PARTICIPACION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>150,000,000.00</b>
<b>12710</b>		<b>SUPERÁVIT POR PARTICIPACION EMTF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>150,000,000.00</b>
1271001101	632	SUPERAVIT POR PARTICIPACION EMT	0.00	0.00	0.00	0.00	0.00	147,589,118.00	147,589,118.00	0.00	147,589,118.00
1271001137	633	SUPERAVIT POR PARTICIPACION EMT	0.00	0.00	0.00	0.00	0.00	2,410,882.00	2,410,882.00	0.00	2,410,882.00