



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 HASTA 31/12/2016

| RUBRO      | C. RES | NOMBRE                           | INICIAL           | ADICIONES         | REDUCCIONES      | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR  | RECUADO MES      | TOTAL RECAUDO     | SALDO POR E.FECUTAR | SALDO POR EXCESO |
|------------|--------|----------------------------------|-------------------|-------------------|------------------|------------------------|-------------------|------------------|-------------------|---------------------|------------------|
| 1          |        | INGRESOS                         | 49,815,497,808.00 | 35,921,683,001.42 | 4,067,653,999.29 | 81,669,526,810.13      | 63,419,851,384.33 | 9,356,307,197.81 | 72,776,158,582.14 | 8,893,368,227.99    | 0.00             |
| 11         |        | CORRIENTES                       | 49,765,497,808.00 | 24,376,762,208.59 | 3,952,508,686.00 | 70,189,751,330.59      | 52,396,832,816.72 | 9,293,229,566.10 | 61,690,062,382.82 | 8,499,688,947.77    | 0.00             |
| 111        |        | TRIBUTARIOS                      | 35,330,200,000.00 | 5,526,233,886.00  | 0.00             | 40,856,433,886.00      | 36,217,921,657.27 | 4,138,077,518.00 | 40,355,999,175.27 | 500,434,710.73      | 0.00             |
| 1111       |        | DIRECTOS                         | 11,950,000,000.00 | 0.00              | 0.00             | 11,950,000,000.00      | 9,060,560,726.27  | 1,557,604,675.00 | 10,618,165,401.27 | 1,331,834,598.73    | 0.00             |
| 11110      |        | DIRECTOS                         | 11,950,000,000.00 | 0.00              | 0.00             | 11,950,000,000.00      | 9,060,560,726.27  | 1,557,604,675.00 | 10,618,165,401.27 | 1,331,834,598.73    | 0.00             |
| 1111001101 | 001    | IMPUESTO PREDIAL UNIFICADO       | 9,500,000,000.00  | 0.00              | 0.00             | 9,500,000,000.00       | 7,518,706,262.32  | 1,224,942,218.00 | 8,743,648,480.32  | 756,351,519.68      | 0.00             |
| 1111002101 | 002    | CUENTAS POR COBRAR PREDIAL       | 2,450,000,000.00  | 0.00              | 0.00             | 2,450,000,000.00       | 1,541,854,463.95  | 332,662,457.00   | 1,874,516,920.95  | 575,483,079.05      | 0.00             |
| 1112       |        | INDIRECTOS                       | 23,380,200,000.00 | 5,526,233,886.00  | 0.00             | 28,906,433,886.00      | 27,157,360,931.00 | 2,580,472,843.00 | 29,737,833,774.00 | 0.00                | 831,399,888.00   |
| 11120      |        | INDIRECTOS                       | 23,380,200,000.00 | 5,526,233,886.00  | 0.00             | 28,906,433,886.00      | 27,157,360,931.00 | 2,580,472,843.00 | 29,737,833,774.00 | 0.00                | 831,399,888.00   |
| 1112001101 | 003    | IMPUESTO DE INDUSTRIA Y COMERCI  | 16,000,000,000.00 | 3,574,621,261.00  | 0.00             | 19,574,621,261.00      | 18,664,626,503.00 | 1,680,829,620.00 | 20,345,456,123.00 | 0.00                | 770,834,862.00   |
| 1112002101 | 004    | CUENTAS POR COBRAR INDUSTRIA Y   | 700,000,000.00    | 306,710,960.00    | 0.00             | 1,006,710,960.00       | 801,298,072.00    | 1,452,519.00     | 802,750,591.00    | 203,960,369.00      | 0.00             |
| 1112003101 | 005    | RETENCION INDUSTRIA Y COMERCIO   | 650,000,000.00    | 378,712,501.00    | 0.00             | 1,028,712,501.00       | 1,154,672,755.00  | 5,618,536.00     | 1,160,291,291.00  | 0.00                | 131,578,790.00   |
| 1112004101 | 006    | IMPUESTO AVISOS Y TABLEROS       | 700,000,000.00    | 200,000,000.00    | 0.00             | 900,000,000.00         | 970,758,217.00    | 87,249,150.00    | 1,058,007,367.00  | 0.00                | 158,007,367.00   |
| 1112005101 | 007    | CUENTAS POR COBRAR AVISOS Y TA   | 50,000,000.00     | 0.00              | 0.00             | 50,000,000.00          | (4,469,639.00)    | 4,469,639.00     | 0.00              | 50,000,000.00       | 0.00             |
| 1112006101 | 008    | IMPUESTO A LA PUBLICIDAD EXTERIO | 30,000,000.00     | 0.00              | 0.00             | 30,000,000.00          | 28,839,849.00     | 723,635.00       | 29,563,484.00     | 436,516.00          | 0.00             |
| 1112007101 | 009    | IMPUESTOS AL AZAR Y JUEGOS PERM  | 5,000,000.00      | 0.00              | 0.00             | 5,000,000.00           | 6,663,045.00      | 1,123,800.00     | 7,786,845.00      | 0.00                | 2,786,845.00     |
| 1112008143 | 010    | IMPUESTO AL TELEFONO             | 425,000,000.00    | 8,127,795.00      | 0.00             | 433,127,795.00         | 362,660,287.00    | 70,467,508.00    | 433,127,795.00    | 0.00                | 0.00             |
| 1112009101 | 011    | IMPUESTO DELINEACION URBANA      | 10,000,000.00     | 0.00              | 0.00             | 10,000,000.00          | 2,260,712.00      | 114,909.00       | 2,375,621.00      | 7,624,379.00        | 0.00             |
| 1112010101 | 012    | LICENCIAS DE CONSTRUCCION        | 1,500,000,000.00  | 859,517,674.00    | 0.00             | 2,359,517,674.00       | 2,292,752,073.00  | 341,841,596.00   | 2,634,593,669.00  | 0.00                | 275,075,995.00   |
| 1112011101 | 013    | LICENCIAS DE URBANISMO           | 500,000,000.00    | 0.00              | 0.00             | 500,000,000.00         | 23,467,228.00     | 4,000,000.00     | 27,467,228.00     | 472,532,772.00      | 0.00             |
| 1112012101 | 014    | SOBRETASA A LA GASOLINA          | 500,000,000.00    | 178,543,695.00    | 0.00             | 678,543,695.00         | 758,312,000.00    | 77,024,000.00    | 835,336,000.00    | 0.00                | 156,792,305.00   |
| 1112013114 | 015    | ESTAMPILLA PROCULTURA            | 109,000,000.00    | 0.00              | 0.00             | 109,000,000.00         | 93,649,774.00     | 8,093,757.00     | 101,743,531.00    | 7,256,469.00        | 0.00             |
| 1112014124 | 016    | CONTRIBUCION POR SEGURIDAD 5%    | 700,000,000.00    | 0.00              | 0.00             | 700,000,000.00         | 625,021,225.00    | 33,349,050.00    | 658,370,275.00    | 41,629,725.00       | 0.00             |
| 1112015219 | 017    | SOBRETASA BOMBERIL               | 750,000,000.00    | 0.00              | 0.00             | 750,000,000.00         | 719,029,264.00    | 61,698,653.00    | 780,727,917.00    | 0.00                | 30,727,917.00    |
| 1112017251 | 019    | ESTAMPILLA PROBIENESTAR DEL ADI  | 750,000,000.00    | 0.00              | 0.00             | 750,000,000.00         | 631,377,042.00    | 160,193,597.00   | 791,570,639.00    | 0.00                | 41,570,639.00    |
| 1112019101 | 217    | ESPECTACULOS PUBLICOS            | 0.00              | 20,000,000.00     | 0.00             | 20,000,000.00          | 17,015,655.00     | 41,200,745.00    | 58,216,400.00     | 0.00                | 38,216,400.00    |
| 1112022219 | 635    | INTERESES SOBRETASA BOMBERIL     | 1,200,000.00      | 0.00              | 0.00             | 1,200,000.00           | 7,572,142.00      | 835,562.00       | 8,407,704.00      | 0.00                | 7,207,704.00     |
| 1112023114 | 636    | INTERESES ESTAMPILLA PROCULTUR   | 0.00              | 0.00              | 0.00             | 0.00                   | 1,854,727.00      | 186,567.00       | 2,041,294.00      | 0.00                | 2,041,294.00     |
| 112        |        | NO TRIBUTARIOS                   | 11,365,297,808.00 | 2,148,160,922.48  | 442,854,286.00   | 13,070,604,444.48      | 10,403,122,215.97 | 3,723,319,130.41 | 14,126,441,346.38 | 0.00                | 1,055,836,901.90 |
| 1121       |        | TASAS Y DERECHOS                 | 3,748,500,000.00  | 486,834,392.00    | 0.00             | 4,235,334,392.00       | 2,151,571,580.77  | 2,303,095,360.12 | 4,454,666,940.89  | 0.00                | 219,332,548.89   |
| 11210      |        | TASAS Y DERECHOS                 | 3,748,500,000.00  | 486,834,392.00    | 0.00             | 4,235,334,392.00       | 2,151,571,580.77  | 2,303,095,360.12 | 4,454,666,940.89  | 0.00                | 219,332,548.89   |
| 1121001101 | 020    | SERVICIO DE NOMENCLATURA         | 70,000,000.00     | 44,193,281.00     | 0.00             | 114,193,281.00         | 110,649,808.00    | 20,945,007.00    | 131,594,815.00    | 0.00                | 17,401,534.00    |
| 1121002101 | 021    | OCUPACION DE ESPACIO PUBLICO CI  | 60,000,000.00     | 0.00              | 0.00             | 60,000,000.00          | 21,416,685.00     | 42,828,920.00    | 64,245,605.00     | 0.00                | 4,245,605.00     |
| 1121003101 | 022    | OCUPACION CON OTROS ELEMENTOS    | 8,000,000.00      | 229,685.00        | 0.00             | 8,229,685.00           | 10,068,245.00     | 574,550.00       | 10,642,795.00     | 0.00                | 2,413,110.00     |
| 1121004315 | 784    | ALUMBRADO PUBLICO CRUCE DE CUI   | 1,025,000,000.00  | 338,050,961.00    | 0.00             | 1,363,050,961.00       | 151,094,096.43    | 1,749,706,443.13 | 1,908,800,539.56  | 0.00                | 537,749,578.56   |
| 1121005101 | 024    | EXPEDICION DE CERTIFICADOS       | 45,000,000.00     | 0.00              | 0.00             | 45,000,000.00          | 47,400,375.00     | 5,021,567.00     | 52,421,942.00     | 0.00                | 7,421,942.00     |
| 1121006101 | 025    | OTROS SERVICIOS PRESTADOS POR    | 5,000,000.00      | 0.00              | 0.00             | 5,000,000.00           | 3,803,521.00      | 367,712.00       | 4,171,233.00      | 828,767.00          | 0.00             |
| 1121008101 | 027    | OTROS SERVICIOS PRESTADOS POR    | 305,000,000.00    | 0.00              | 0.00             | 305,000,000.00         | 312,962,504.00    | 159,431,972.00   | 472,394,476.00    | 0.00                | 167,394,476.00   |
| 1121009101 | 028    | OTROS SERVICIOS PRESTADOS POR    | 25,000,000.00     | 0.00              | 0.00             | 25,000,000.00          | 0.00              | 0.00             | 0.00              | 25,000,000.00       | 0.00             |
| 1121009107 | 619    | CERTIFICADOS DE SANIDAD          | 0.00              | 0.00              | 0.00             | 0.00                   | 138,640.00        | 0.00             | 138,640.00        | 0.00                | 138,640.00       |
| 1121010101 | 029    | OTROS SERVICIOS PRESTADOS POR    | 0.00              | 124,790.00        | 0.00             | 124,790.00             | 147,772.00        | 14,491.00        | 162,263.00        | 0.00                | 37,473.00        |
| 1121011101 | 030    | OTROS SERVICIOS PRESTADOS POR    | 15,000,000.00     | 6,790,023.00      | 0.00             | 21,790,023.00          | 38,591,700.00     | 12,476,037.00    | 51,067,737.00     | 0.00                | 29,277,714.00    |
| 1121012101 | 031    | SELLADA Y DESELLADA DE TAXIMETR  | 20,000,000.00     | 0.00              | 0.00             | 20,000,000.00          | 36,056,027.00     | 199,941.00       | 36,255,968.00     | 0.00                | 16,255,968.00    |
| 1121013101 | 032    | EXPEDICION DE AUTOHADESIVO CALI  | 5,000,000.00      | 0.00              | 0.00             | 5,000,000.00           | 19,966,653.00     | 110,313.00       | 20,076,966.00     | 0.00                | 15,076,966.00    |
| 1121014101 | 033    | VISTO BUENO CONTRAVENCION        | 1,000,000.00      | 0.00              | 0.00             | 1,000,000.00           | 8,703,067.00      | 48,261.00        | 8,751,328.00      | 0.00                | 7,751,328.00     |
| 1121015101 | 034    | VISTO BUENO MATRICULA            | 3,000,000.00      | 1,706,688.00      | 0.00             | 4,706,688.00           | 5,074,398.00      | 294,168.00       | 5,368,566.00      | 0.00                | 661,878.00       |



REPUBLICA DE COLOMBIA  
MUNICIPIO LA ESTRELLA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 31/12/2016

| RUBRO        | C. RES | NOMBRE                                  | INICIAL                 | ADICIONES               | REDUCCIONES           | PRESUPUESTO DEFINITIVO  | RECAUDO ANTERIOR        | RECUADO MES             | TOTAL RECAUDO           | SALDO POR E.FECITAR | SALDO POR EXCESO      |
|--------------|--------|---|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|
| 1121016101   | 035    | CONCEPTO FAVORABLE                      | 1,500,000.00            | 1,887,520.00            | 0.00                  | 3,387,520.00            | 3,690,880.00            | 202,240.00              | 3,893,120.00            | 0.00                | 505,600.00            |
| 1121028101   | 047    | PARQUEO EN LOS PATIOS DE TRANSI         | 0.00                    | 16,088.00               | 0.00                  | 16,088.00               | 128,704.00              | 48,264.00               | 176,968.00              | 0.00                | 160,880.00            |
| 1121029101   | 048    | DISPONIBILIDAD TARJETAS DE OPERA        | 42,000,000.00           | 0.00                    | 0.00                  | 42,000,000.00           | 38,035,210.00           | 287,275.00              | 38,322,485.00           | 3,677,515.00        | 0.00                  |
| 1121030101   | 049    | DESVINCULACION DE VEHICULOS DE          | 21,000,000.00           | 25,276,144.00           | 0.00                  | 46,276,144.00           | 49,987,704.00           | 2,226,936.00            | 52,214,640.00           | 0.00                | 5,938,496.00          |
| 1121031137   | 050    | RECUPERACION DE CARTERA TRANS           | 25,000,000.00           | 0.00                    | 0.00                  | 25,000,000.00           | 29,758,324.00           | 0.00                    | 29,758,324.00           | 0.00                | 4,758,324.00          |
| 1121032101   | 051    | MATRICULAS DE ESTABLECIMIENTO E         | 65,000,000.00           | 4,454,017.00            | 0.00                  | 69,454,017.00           | 88,528,192.00           | 1,710,842.00            | 90,239,034.00           | 0.00                | 20,785,017.00         |
| 1121033101   | 422    | REINTEGROS                              | 0.00                    | 11,170,558.00           | 0.00                  | 11,170,558.00           | 11,218,779.00           | 339,895.00              | 11,558,674.00           | 0.00                | 388,116.00            |
| 1121033321   | 836    | REINTEGRO RECURSOS CONVENIO N           | 0.00                    | 1,322,603.00            | 0.00                  | 1,322,603.00            | 1,322,603.00            | 0.00                    | 1,322,603.00            | 0.00                | 0.00                  |
| 1121034101   | 053    | INTERESES POR MORA IMPUESTO PR          | 650,000,000.00          | 0.00                    | 0.00                  | 650,000,000.00          | 625,114,569.57          | 257,596,520.00          | 882,711,089.57          | 0.00                | 232,711,089.57        |
| 1121035101   | 054    | INTERESES POR MORA INDUSTRIA Y (        | 500,000,000.00          | 0.00                    | 0.00                  | 500,000,000.00          | 341,469,750.00          | 22,282,478.00           | 363,752,228.00          | 136,247,772.00      | 0.00                  |
| 1121036101   | 055    | INTERESES AVISOS Y TABLEROS             | 12,000,000.00           | 0.00                    | 0.00                  | 12,000,000.00           | 12,934,396.00           | 6,640,432.00            | 19,574,828.00           | 0.00                | 7,574,828.00          |
| 1121037101   | 056    | INTERESES ACUERDO DE PAGO               | 120,000,000.00          | 0.00                    | 0.00                  | 120,000,000.00          | 102,922,594.86          | 16,052,245.00           | 118,974,839.86          | 1,025,160.14        | 0.00                  |
| 1121038101   | 081    | OTROS INGRESOS DE TRANSITO              | 0.00                    | 12,631,581.00           | 0.00                  | 12,631,581.00           | 16,536,601.00           | 896,276.00              | 17,432,877.00           | 0.00                | 4,801,296.00          |
| 1121039101   | 174    | CERTIFICADOS DE USOS DEL SUELO          | 15,000,000.00           | 0.00                    | 0.00                  | 15,000,000.00           | 10,571,632.00           | 838,836.00              | 11,410,468.00           | 3,589,532.00        | 0.00                  |
| 1121040101   | 521    | RECUPERACION DE INCAPACIDADES           | 10,000,000.00           | 3,537,703.00            | 0.00                  | 13,537,703.00           | 22,575,840.00           | 751,000.00              | 23,326,840.00           | 0.00                | 9,789,137.00          |
| 1121043101   | 052    | OTROS INGRESOS (APROVECHAMIE            | 0.00                    | 29,311,695.00           | 0.00                  | 29,311,695.00           | 24,571,254.91           | 1,202,738.99            | 25,773,993.90           | 3,537,701.10        | 0.00                  |
| 1121044101   | 622    | CURSOS PEDAGOGICOS SECRETARIA           | 0.00                    | 6,131,055.00            | 0.00                  | 6,131,055.00            | 6,131,055.00            | 0.00                    | 6,131,055.00            | 0.00                | 0.00                  |
| 1121067101   | 817    | COMPENSACION EN ESPACIO PUBLIC          | 700,000,000.00          | 0.00                    | 0.00                  | 700,000,000.00          | 0.00                    | 0.00                    | 0.00                    | 700,000,000.00      | 0.00                  |
| <b>1122</b>  |        | <b>FONDO DE VIVIENDA</b>                | <b>74,000,000.00</b>    | <b>0.00</b>             | <b>0.00</b>           | <b>74,000,000.00</b>    | <b>129,538,628.00</b>   | <b>24,962,651.00</b>    | <b>154,501,279.00</b>   | <b>0.00</b>         | <b>80,501,279.00</b>  |
| <b>11220</b> |        | <b>FONDO DE VIVIENDA</b>                | <b>74,000,000.00</b>    | <b>0.00</b>             | <b>0.00</b>           | <b>74,000,000.00</b>    | <b>129,538,628.00</b>   | <b>24,962,651.00</b>    | <b>154,501,279.00</b>   | <b>0.00</b>         | <b>80,501,279.00</b>  |
| 1122001104   | 057    | FONDO VIVIENDA EMPLEADOS - INTE         | 4,000,000.00            | 0.00                    | 0.00                  | 4,000,000.00            | 8,561,799.00            | 1,694,442.00            | 10,256,241.00           | 0.00                | 6,256,241.00          |
| 1122002108   | 058    | FONDO VIVIENDA OBREROS - INTERE         | 10,000,000.00           | 0.00                    | 0.00                  | 10,000,000.00           | 9,573,591.56            | 2,187,919.00            | 11,761,510.56           | 0.00                | 1,761,510.56          |
| 1122004104   | 060    | FONDO VIVIENDA EMPLEADOS - AMO          | 25,000,000.00           | 0.00                    | 0.00                  | 25,000,000.00           | 26,301,666.00           | 6,658,049.00            | 32,959,715.00           | 0.00                | 7,959,715.00          |
| 1122005108   | 061    | FONDO DE VIVIENDA OBREROS - AMO         | 30,000,000.00           | 0.00                    | 0.00                  | 30,000,000.00           | 54,337,668.00           | 9,435,091.00            | 63,772,759.00           | 0.00                | 33,772,759.00         |
| 1122006109   | 631    | AMORTIZACION VIVIENDA FOVIS             | 5,000,000.00            | 0.00                    | 0.00                  | 5,000,000.00            | 2,709,083.00            | 214,897.00              | 2,923,980.00            | 2,076,020.00        | 0.00                  |
| 1122007108   | 632    | FONDO DE VIVIENDA OBREROS- AMO          | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 7,074,431.44            | 795,915.00              | 7,870,346.44            | 0.00                | 7,870,346.44          |
| 1122008104   | 633    | FONDO VIVIENDA EMPLEADOS-AMOR           | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 20,980,389.00           | 3,976,338.00            | 24,956,727.00           | 0.00                | 24,956,727.00         |
| <b>1123</b>  |        | <b>MULTAS</b>                           | <b>105,000,000.00</b>   | <b>55,444,248.00</b>    | <b>0.00</b>           | <b>160,444,248.00</b>   | <b>676,634,379.50</b>   | <b>70,476,764.90</b>    | <b>747,111,144.40</b>   | <b>0.00</b>         | <b>586,666,896.40</b> |
| <b>11230</b> |        | <b>MULTAS</b>                           | <b>105,000,000.00</b>   | <b>55,444,248.00</b>    | <b>0.00</b>           | <b>160,444,248.00</b>   | <b>676,634,379.50</b>   | <b>70,476,764.90</b>    | <b>747,111,144.40</b>   | <b>0.00</b>         | <b>586,666,896.40</b> |
| 1123001137   | 062    | CONTRAVENCIONES CODIGO DE TRAI          | 55,000,000.00           | 0.00                    | 0.00                  | 55,000,000.00           | 562,653,334.50          | 52,285,142.90           | 614,938,477.40          | 0.00                | 559,938,477.40        |
| 1123002101   | 063    | SANCIONES DE INDUSTRIA Y COMER          | 50,000,000.00           | 0.00                    | 0.00                  | 50,000,000.00           | 56,573,061.00           | 17,686,539.00           | 74,259,600.00           | 0.00                | 24,259,600.00         |
| 1123003101   | 064    | MULTAS DE URBANISMO                     | 0.00                    | 52,220,990.00           | 0.00                  | 52,220,990.00           | 52,620,990.00           | 473,000.00              | 53,093,990.00           | 0.00                | 873,000.00            |
| 1123005109   | 082    | INTERESES FOVIS                         | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 913,736.00              | 32,083.00               | 945,819.00              | 0.00                | 945,819.00            |
| 1123006101   | 237    | SANCIONES IMPUESTAS POR GOBIER          | 0.00                    | 3,223,258.00            | 0.00                  | 3,223,258.00            | 3,873,258.00            | 0.00                    | 3,873,258.00            | 0.00                | 650,000.00            |
| <b>1124</b>  |        | <b>TRANSFERENCIAS</b>                   | <b>7,224,368,457.00</b> | <b>1,605,882,282.48</b> | <b>442,854,286.00</b> | <b>8,387,396,453.48</b> | <b>7,079,702,097.70</b> | <b>1,313,881,032.39</b> | <b>8,393,583,130.09</b> | <b>0.00</b>         | <b>6,186,676.61</b>   |
| <b>11241</b> |        | <b>SISTEMA GENERAL DE PARTICIPACION</b> | <b>7,150,000,000.00</b> | <b>636,878,505.00</b>   | <b>435,834,350.00</b> | <b>7,351,044,155.00</b> | <b>6,276,955,082.00</b> | <b>1,074,089,074.39</b> | <b>7,351,044,156.39</b> | <b>0.00</b>         | <b>1.39</b>           |
| 1124101119   | 066    | SGP ALIMETACION ESCOLAR                 | 55,000,000.00           | 685,518.00              | 0.00                  | 55,685,518.00           | 50,580,620.00           | 5,104,898.00            | 55,685,518.00           | 0.00                | 0.00                  |
| 1124102111   | 067    | SGP EDUCACION CALIDAD-MATRICUL          | 462,000,000.00          | 311,360.00              | 0.00                  | 462,311,360.00          | 423,785,417.00          | 38,525,943.00           | 462,311,360.00          | 0.00                | 0.00                  |
| 1124103131   | 068    | SGP SALUD PUBLICA                       | 273,000,000.00          | 20,097,906.00           | 0.00                  | 293,097,906.00          | 266,452,640.00          | 26,645,266.00           | 293,097,906.00          | 0.00                | 0.00                  |
| 1124104130   | 069    | SGP REGIMEN SUBSIDIADO CONTINU          | 2,350,000,000.00        | 89,315,718.00           | 133,168,363.00        | 2,306,147,355.00        | 2,112,340,489.00        | 193,806,867.39          | 2,306,147,356.39        | 0.00                | 1.39                  |
| 1124106134   | 071    | SGP PRESTACION SERVICIOS (SIN SIT       | 320,000,000.00          | 9,031,968.00            | 0.00                  | 329,031,968.00          | 329,031,968.00          | 0.00                    | 329,031,968.00          | 0.00                | 0.00                  |
| 1124107118   | 072    | SGP AGUA POTABLE SANEAMIENTO B          | 860,000,000.00          | 133,111,924.00          | 0.00                  | 993,111,924.00          | 902,829,020.00          | 90,282,904.00           | 993,111,924.00          | 0.00                | 0.00                  |
| 1124108117   | 073    | SGP CULTURA                             | 155,000,000.00          | 267,654.00              | 0.00                  | 155,267,654.00          | 141,152,410.00          | 14,115,241.00           | 155,267,651.00          | 3.00                | 0.00                  |
| 1124109116   | 074    | SGP RECREACION Y DEPORTE                | 205,000,000.00          | 2,023,540.00            | 0.00                  | 207,023,540.00          | 188,203,220.00          | 18,820,322.00           | 207,023,542.00          | 0.00                | 2.00                  |
| 1124110115   | 075    | SGP OTROS SECTORES DE INVERSIC          | 1,900,000,000.00        | 66,723,621.00           | 0.00                  | 1,966,723,621.00        | 1,787,930,570.00        | 178,793,052.00          | 1,966,723,622.00        | 0.00                | 1.00                  |
| 1124115103   | 560    | SGP ATENCION INTEGRAL A LA PRIME        | 70,000,000.00           | 0.00                    | 70,000,000.00         | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                | 0.00                  |



REPUBLICA DE COLOMBIA  
MUNICIPIO LA ESTRELLA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 31/12/2016

| RUBRO        | C. RES | NOMBRE                                   | INICIAL                 | ADICIONES                | REDUCCIONES             | PRESUPUESTO DEFINITIVO   | RECAUDO ANTERIOR        | RECUADO MES             | TOTAL RECAUDO           | SALDO POR E.FECCITAR    | SALDO POR EXCESO      |
|--------------|--------|--|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 1124149111   | 799    | SGP EDUCACION CALIDAD GRATUIDA           | 500,000,000.00          | 240,660,568.00           | 232,665,987.00          | 507,994,581.00           | 0.00                    | 507,994,581.00          | 507,994,581.00          | 0.00                    | 0.00                  |
| 1124164118   | 815    | ECB DEVOLUCION DESCERTIFICACIO           | 0.00                    | 5,939,387.00             | 0.00                    | 5,939,387.00             | 5,939,387.00            | 0.00                    | 5,939,387.00            | 0.00                    | 0.00                  |
| 1124171103   | 839    | SGP ATENCION INTEGRAL A LA PRIME         | 0.00                    | 68,709,341.00            | 0.00                    | 68,709,341.00            | 68,709,341.00           | 0.00                    | 68,709,341.00           | 0.00                    | 0.00                  |
| <b>11242</b> |        | <b>SECTOR ELECTRICO</b>                  | <b>45,000,000.00</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>45,000,000.00</b>     | <b>43,621,429.00</b>    | <b>6,261,624.00</b>     | <b>49,883,053.00</b>    | <b>0.00</b>             | <b>4,883,053.00</b>   |
| 1124201126   | 076    | SECTOR ELECTRICO LEY 1450 DE 201         | 45,000,000.00           | 0.00                     | 0.00                    | 45,000,000.00            | 43,621,429.00           | 6,261,624.00            | 49,883,053.00           | 0.00                    | 4,883,053.00          |
| <b>11243</b> |        | <b>OTRAS NACIONALES</b>                  | <b>29,368,457.00</b>    | <b>969,003,777.48</b>    | <b>7,019,936.00</b>     | <b>991,352,298.48</b>    | <b>759,125,586.70</b>   | <b>233,530,334.00</b>   | <b>992,655,920.70</b>   | <b>0.00</b>             | <b>1,303,622.22</b>   |
| 1124301120   | 077    | ECB RECURSOS COLJUEGOS INVERS            | 0.00                    | 7,019,936.00             | 7,019,936.00            | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 1124302283   | 562    | PARTICIPACION SISTEMA GENERAL D          | 0.00                    | 0.00                     | 0.00                    | 0.00                     | 55,432.22               | 287,308.00              | 342,740.22              | 0.00                    | 342,740.22            |
| 1124303120   | 613    | ESFUERZO PROPIO MUNICIPAL 2016 -         | 20,923,803.00           | 946,804,352.00           | 0.00                    | 967,728,155.00           | 735,987,311.00          | 231,740,844.00          | 967,728,155.00          | 0.00                    | 0.00                  |
| 1124304120   | 614    | RECURSOS COLJUEGOS-DIRECCION I           | 8,444,654.00            | 4,826,174.00             | 0.00                    | 13,270,828.00            | 12,729,528.00           | 1,502,182.00            | 14,231,710.00           | 0.00                    | 960,882.00            |
| 1124343120   | 791    | ECB RECURSOS COLJUEGOS-DIRECC            | 0.00                    | 10,353,315.48            | 0.00                    | 10,353,315.48            | 10,353,315.48           | 0.00                    | 10,353,315.48           | 0.00                    | 0.00                  |
| <b>1127</b>  |        | <b>FONDOS ESPECIALES</b>                 | <b>213,429,351.00</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>213,429,351.00</b>    | <b>365,675,530.00</b>   | <b>10,903,322.00</b>    | <b>376,578,852.00</b>   | <b>0.00</b>             | <b>163,149,501.00</b> |
| <b>11270</b> |        | <b>FONDO DE SOLIDARIDAD Y REDISTRIB</b>  | <b>213,429,351.00</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>213,429,351.00</b>    | <b>365,675,530.00</b>   | <b>10,903,322.00</b>    | <b>376,578,852.00</b>   | <b>0.00</b>             | <b>163,149,501.00</b> |
| 1127001136   | 228    | FONDO DE SOLIDARIDAD Y REDISTRIB         | 123,274,351.00          | 0.00                     | 0.00                    | 123,274,351.00           | 284,569,982.00          | 2,294,277.00            | 286,864,259.00          | 0.00                    | 163,589,908.00        |
| 1127002136   | 229    | FONDO DE SOLIDARIDAD Y REDISTRIB         | 90,000,000.00           | 0.00                     | 0.00                    | 90,000,000.00            | 81,105,548.00           | 8,609,045.00            | 89,714,593.00           | 285,407.00              | 0.00                  |
| 1127003136   | 579    | FONDO DE SOLIDARIDAD Y REDISTRIB         | 155,000.00              | 0.00                     | 0.00                    | 155,000.00               | 0.00                    | 0.00                    | 0.00                    | 155,000.00              | 0.00                  |
| <b>113</b>   |        | <b>OTROS NO TRIBUTARIOS</b>              | <b>3,070,000,000.00</b> | <b>16,702,367,400.11</b> | <b>3,509,654,400.00</b> | <b>16,262,713,000.11</b> | <b>5,775,788,943.48</b> | <b>1,431,832,917.69</b> | <b>7,207,621,861.17</b> | <b>9,055,091,138.94</b> | <b>0.00</b>           |
| <b>1130</b>  |        | <b>APORTES</b>                           | <b>3,070,000,000.00</b> | <b>16,702,367,400.11</b> | <b>3,509,654,400.00</b> | <b>16,262,713,000.11</b> | <b>5,775,788,943.48</b> | <b>1,431,832,917.69</b> | <b>7,207,621,861.17</b> | <b>9,055,091,138.94</b> | <b>0.00</b>           |
| <b>11301</b> |        | <b>NACIONALES</b>                        | <b>2,870,000,000.00</b> | <b>12,042,690,128.00</b> | <b>3,509,654,400.00</b> | <b>11,403,035,728.00</b> | <b>3,201,319,198.86</b> | <b>24,908,666.00</b>    | <b>3,226,227,864.86</b> | <b>8,176,807,863.14</b> | <b>0.00</b>           |
| 1130101110   | 224    | FOSYGA - COSTO TOTAL POBLACIÓN           | 2,870,000,000.00        | 0.00                     | 2,715,568,350.00        | 154,431,650.00           | 2,174,642,240.86        | (2,174,642,240.86)      | 0.00                    | 154,431,650.00          | 0.00                  |
| 1130102110   | 524    | FOSYGA CONTINUIDAD-SIN SITUACIO          | 0.00                    | 3,222,136,601.00         | 794,086,050.00          | 2,428,050,551.00         | 0.00                    | 2,199,550,906.86        | 2,199,550,906.86        | 228,499,644.14          | 0.00                  |
| 1130159324   | 810    | CONVENIO INTERADMINISTRATIVO Nc          | 0.00                    | 1,789,935,678.00         | 0.00                    | 1,789,935,678.00         | 28,996,958.00           | 0.00                    | 28,996,958.00           | 1,760,938,720.00        | 0.00                  |
| 1130160325   | 811    | CONVENIO INTERADMINISTRATIVO Nc          | 0.00                    | 2,222,222,223.00         | 0.00                    | 2,222,222,223.00         | 36,000,000.00           | 0.00                    | 36,000,000.00           | 2,186,222,223.00        | 0.00                  |
| 1130172334   | 840    | CONVENIO No. 1122 DE 2016, NACION        | 0.00                    | 4,808,395,626.00         | 0.00                    | 4,808,395,626.00         | 961,680,000.00          | 0.00                    | 961,680,000.00          | 3,846,715,626.00        | 0.00                  |
| <b>11302</b> |        | <b>DEPARTAMENTALES</b>                   | <b>200,000,000.00</b>   | <b>2,168,023,160.86</b>  | <b>0.00</b>             | <b>2,368,023,160.86</b>  | <b>1,750,327,189.36</b> | <b>594,800,025.64</b>   | <b>2,345,127,215.00</b> | <b>22,895,945.86</b>    | <b>0.00</b>           |
| 1130202216   | 093    | GOBERNACION DE ANTIOQUIA No.200          | 0.00                    | 0.00                     | 0.00                    | 0.00                     | 49,030.24               | 10,713.00               | 59,743.24               | 0.00                    | 59,743.24             |
| 1130203101   | 218    | VEHICULOS AUTOMOTORES TRANSFE            | 200,000,000.00          | 57,646,881.00            | 0.00                    | 257,646,881.00           | 281,912,105.92          | 28,189,700.22           | 310,101,806.14          | 0.00                    | 52,454,925.14         |
| 1130204212   | 225    | ESFUERZO PROPIO DEPARTAMENTAL            | 0.00                    | 1,446,236,283.00         | 0.00                    | 1,446,236,283.00         | 1,325,716,589.00        | 120,519,694.00          | 1,446,236,283.00        | 0.00                    | 0.00                  |
| 1130205121   | 227    | ECB RENDIMIENTOS FINANCIEROS DE          | 0.00                    | 11,513,817.19            | 0.00                    | 11,513,817.19            | 11,538,720.94           | 0.00                    | 11,538,720.94           | 0.00                    | 24,903.75             |
| 1130216246   | 241    | OTROSI No.3 CONTRATO INTERADMIN          | 0.00                    | 0.00                     | 0.00                    | 0.00                     | 1,189.00                | 0.00                    | 1,189.00                | 0.00                    | 1,189.00              |
| 1130226294   | 608    | ECB Convenio Interadministrativo No. 46( | 0.00                    | 0.00                     | 0.00                    | 0.00                     | 3,909.54                | 0.00                    | 3,909.54                | 0.00                    | 3,909.54              |
| 1130230308   | 772    | ECB Convenio Interadministrativo No. 46( | 0.00                    | 578,250.02               | 0.00                    | 578,250.02               | 600,869.57              | 0.00                    | 600,869.57              | 0.00                    | 22,619.55             |
| 1130233335   | 841    | CONVENIO INTERADMINISTRATIVO Nc          | 0.00                    | 291,881,037.00           | 0.00                    | 291,881,037.00           | 125,508,846.00          | 124,136,656.00          | 249,645,502.00          | 42,235,535.00           | 0.00                  |
| 1130248317   | 798    | ECB CONVENIO INTERADMINISTRATIV          | 0.00                    | 2,097,870.00             | 0.00                    | 2,097,870.00             | 4,619,372.50            | 0.00                    | 4,619,372.50            | 0.00                    | 2,521,502.50          |
| 1130251318   | 801    | ECB RENDIMIENTOS CONVENIO CORA           | 0.00                    | 5,780.36                 | 0.00                    | 5,780.36                 | 5,780.36                | 0.00                    | 5,780.36                | 0.00                    | 0.00                  |
| 1130254320   | 805    | ECB CONVENIO INTERADMINISTRATIV          | 0.00                    | 158,697.29               | 0.00                    | 158,697.29               | 158,827.95              | 0.00                    | 158,827.95              | 0.00                    | 130.66                |
| 1130258323   | 809    | ECB RENDIMIENTOS CONVENIO INTEF          | 0.00                    | 7,994.14                 | 0.00                    | 7,994.14                 | 7,994.14                | 0.00                    | 7,994.14                | 0.00                    | 0.00                  |
| 1130261308   | 812    | RENDIMIENTOS CONVENIO INTERADI           | 0.00                    | 123,555.86               | 0.00                    | 123,555.86               | 203,954.20              | 13.42                   | 203,967.62              | 0.00                    | 80,411.76             |
| 1130270331   | 837    | CONVENIO CV-1605-53 DE 2016 CORA         | 0.00                    | 47,772,995.00            | 0.00                    | 47,772,995.00            | 0.00                    | 11,943,249.00           | 11,943,249.00           | 35,829,746.00           | 0.00                  |
| 1130285343   | 855    | PROTECCIÓN SOCIAL INTEGRAL AL AI         | 0.00                    | 250,000,000.00           | 0.00                    | 250,000,000.00           | 0.00                    | 250,000,000.00          | 250,000,000.00          | 0.00                    | 0.00                  |
| 1130286344   | 856    | RESOLUCION S2016060077942 SECRE          | 0.00                    | 60,000,000.00            | 0.00                    | 60,000,000.00            | 0.00                    | 60,000,000.00           | 60,000,000.00           | 0.00                    | 0.00                  |
| <b>11303</b> |        | <b>MUNICIPALES</b>                       | <b>0.00</b>             | <b>309,012,048.00</b>    | <b>0.00</b>             | <b>309,012,048.00</b>    | <b>309,012,048.00</b>   | <b>0.00</b>             | <b>309,012,048.00</b>   | <b>0.00</b>             | <b>0.00</b>           |
| 1130302200   | 769    | ECB ATENCION INTERNOS MUNICIPIO          | 0.00                    | 309,012,048.00           | 0.00                    | 309,012,048.00           | 309,012,048.00          | 0.00                    | 309,012,048.00          | 0.00                    | 0.00                  |
| <b>11304</b> |        | <b>AREA METROPOLITANA</b>                | <b>0.00</b>             | <b>1,341,028,737.51</b>  | <b>0.00</b>             | <b>1,341,028,737.51</b>  | <b>3,209,973.73</b>     | <b>810,926,151.43</b>   | <b>814,136,125.16</b>   | <b>526,892,612.35</b>   | <b>0.00</b>           |
| 1130402229   | 095    | CONVENIO AREA METROPOLITANA 01           | 0.00                    | 0.00                     | 0.00                    | 0.00                     | 131,248.09              | 4,094.84                | 135,342.93              | 0.00                    | 135,342.93            |
| 1130419314   | 781    | DC CONVENIO 632 DE 2014- AREA ME         | 0.00                    | 0.00                     | 0.00                    | 0.00                     | 127,676.83              | 255.59                  | 127,932.42              | 0.00                    | 127,932.42            |



REPUBLICA DE COLOMBIA  
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 HASTA 31/12/2016

| RUBRO        | C. RES | NOMBRE                                 | INICIAL              | ADICIONES                | REDUCCIONES           | PRESUPUESTO DEFINITIVO   | RECAUDO ANTERIOR         | RECUADO MES          | TOTAL RECAUDO            | SALDO POR E.FECITAR   | SALDO POR EXCESO      |
|--------------|--------|--|----------------------|--------------------------|-----------------------|--------------------------|--------------------------|----------------------|--------------------------|-----------------------|-----------------------|
| 1130444314   | 745    | ECB RENDIMIENTOS CONVENIO 632 D        | 0.00                 | 2,675,164.42             | 0.00                  | 2,675,164.42             | 2,675,164.42             | 0.00                 | 2,675,164.42             | 0.00                  | 0.00                  |
| 1130455321   | 806    | ECB CONVENIO No. 251 DE 2015 AREA      | 0.00                 | 75,237.00                | 0.00                  | 75,237.00                | 75,237.00                | 0.00                 | 75,237.00                | 0.00                  | 0.00                  |
| 1130462326   | 813    | ECB CONVENIO INTERADMINISTRATIV        | 0.00                 | 189,290.09               | 0.00                  | 189,290.09               | 200,647.39               | 0.00                 | 200,647.39               | 0.00                  | 11,357.30             |
| 1130481338   | 850    | CONVENIO No. 716 DE 2016 AREA MET      | 0.00                 | 343,147,401.00           | 0.00                  | 343,147,401.00           | 0.00                     | 343,147,401.00       | 343,147,401.00           | 0.00                  | 0.00                  |
| 1130482339   | 851    | CONVENIO No. 717 DE 2016 AREA MET      | 0.00                 | 367,774,400.00           | 0.00                  | 367,774,400.00           | 0.00                     | 367,774,400.00       | 367,774,400.00           | 0.00                  | 0.00                  |
| 1130487345   | 857    | CONVENIO No. 1062 DE 2016 AREA ME      | 0.00                 | 100,000,000.00           | 0.00                  | 100,000,000.00           | 0.00                     | 0.00                 | 0.00                     | 100,000,000.00        | 0.00                  |
| 1130489347   | 859    | CONVENIO MACRO No. 774 DE 2016 -A      | 0.00                 | 427,167,245.00           | 0.00                  | 427,167,245.00           | 0.00                     | 0.00                 | 0.00                     | 427,167,245.00        | 0.00                  |
| 1130491349   | 861    | CONVENIO MACRO No. 774 DE 2016 -A      | 0.00                 | 100,000,000.00           | 0.00                  | 100,000,000.00           | 0.00                     | 100,000,000.00       | 100,000,000.00           | 0.00                  | 0.00                  |
| <b>11305</b> |        | <b>OTRAS COFINANCIACIONES</b>          | <b>0.00</b>          | <b>793,302,583.74</b>    | <b>0.00</b>           | <b>793,302,583.74</b>    | <b>464,807,746.53</b>    | <b>119.62</b>        | <b>464,807,866.15</b>    | <b>328,494,717.59</b> | <b>0.00</b>           |
| 1130509300   | 617    | CONTRATO No.332 DE 2013-INDEPORT       | 0.00                 | 987.00                   | 0.00                  | 987.00                   | 0.00                     | 0.00                 | 0.00                     | 987.00                | 0.00                  |
| 1130510301   | 618    | CONVENIO 1015 CORANTIOQUIA-MEJC        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 3.69                     | 101.83               | 105.52                   | 0.00                  | 105.52                |
| 1130511305   | 638    | Convenio No.263 de 2013-Departamento   | 0.00                 | 619,745,659.00           | 0.00                  | 619,745,659.00           | 409,168,776.10           | 0.00                 | 409,168,776.10           | 210,576,882.90        | 0.00                  |
| 1130513310   | 774    | DC CONVENIO CORANTIOQUIA No 140        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                     | 17.79                | 17.79                    | 0.00                  | 17.79                 |
| 1130545301   | 794    | ECB CONVENIO 1015 CORANTIOQUIA-        | 0.00                 | 16,767.03                | 0.00                  | 16,767.03                | 16,767.03                | 0.00                 | 16,767.03                | 0.00                  | 0.00                  |
| 1130563310   | 814    | ECB CONVENIO CORANTIOQUIA No 14        | 0.00                 | 14,582.71                | 0.00                  | 14,582.71                | 14,582.71                | 0.00                 | 14,582.71                | 0.00                  | 0.00                  |
| 1130566341   | 835    | ESTRATIFICACION SOCIOECONOMICA         | 0.00                 | 55,607,617.00            | 0.00                  | 55,607,617.00            | 55,607,617.00            | 0.00                 | 55,607,617.00            | 0.00                  | 0.00                  |
| 1130583340   | 852    | CONVENIO N1607-125 DE 2016 CORAN       | 0.00                 | 100,916,971.00           | 0.00                  | 100,916,971.00           | 0.00                     | 0.00                 | 0.00                     | 100,916,971.00        | 0.00                  |
| 1130588346   | 858    | CONTRATO No. 0335 DE 2016 "IDEA" FI    | 0.00                 | 17,000,000.00            | 0.00                  | 17,000,000.00            | 0.00                     | 0.00                 | 0.00                     | 17,000,000.00         | 0.00                  |
| <b>11307</b> |        | <b>APORTES CUOTAS PARTES JUBILATOI</b> | <b>0.00</b>          | <b>48,310,742.00</b>     | <b>0.00</b>           | <b>48,310,742.00</b>     | <b>47,112,787.00</b>     | <b>1,197,955.00</b>  | <b>48,310,742.00</b>     | <b>0.00</b>           | <b>0.00</b>           |
| 1130701337   | 849    | APORTES CUOTAS PARTES JUBILATO         | 0.00                 | 48,310,742.00            | 0.00                  | 48,310,742.00            | 47,112,787.00            | 1,197,955.00         | 48,310,742.00            | 0.00                  | 0.00                  |
| <b>12</b>    |        | <b>INGRESOS DE CAPITAL</b>             | <b>50,000,000.00</b> | <b>11,544,920,792.83</b> | <b>115,145,313.29</b> | <b>11,479,775,479.54</b> | <b>11,023,018,567.61</b> | <b>63,077,631.71</b> | <b>11,086,096,199.32</b> | <b>393,679,280.22</b> | <b>0.00</b>           |
| <b>121</b>   |        | <b>RENDIMIENTOS FINANCIEROS</b>        | <b>50,000,000.00</b> | <b>80,022,086.98</b>     | <b>0.00</b>           | <b>130,022,086.98</b>    | <b>245,055,321.10</b>    | <b>55,596,107.83</b> | <b>300,651,428.93</b>    | <b>0.00</b>           | <b>170,629,341.95</b> |
| <b>1210</b>  |        | <b>RENDIMIENTOS FINANCIEROS</b>        | <b>50,000,000.00</b> | <b>80,022,086.98</b>     | <b>0.00</b>           | <b>130,022,086.98</b>    | <b>245,055,321.10</b>    | <b>55,596,107.83</b> | <b>300,651,428.93</b>    | <b>0.00</b>           | <b>170,629,341.95</b> |
| <b>12101</b> |        | <b>RENDIMIENTOS FINANCIEROS</b>        | <b>50,000,000.00</b> | <b>80,022,086.98</b>     | <b>0.00</b>           | <b>130,022,086.98</b>    | <b>245,055,321.10</b>    | <b>55,596,107.83</b> | <b>300,651,428.93</b>    | <b>0.00</b>           | <b>170,629,341.95</b> |
| 1210101101   | 079    | RENDIMIENTOS FONDOS COMUNES            | 50,000,000.00        | 15,233,478.00            | 0.00                  | 65,233,478.00            | 104,016,966.77           | 36,058,071.51        | 140,075,038.28           | 0.00                  | 74,841,560.28         |
| 1210102170   | 085    | REND. DEST.ESPECI. BANCAFE AHOR        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 199,800.27               | 12,504.00            | 212,304.27               | 0.00                  | 212,304.27            |
| 1210103153   | 086    | RENDIMIENTOS DESTINACION ESPEC         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 206,925.30               | 38,080.00            | 245,005.30               | 0.00                  | 245,005.30            |
| 1210104121   | 087    | REND. DESTINACION ESPECIFICA IDE.      | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 299,592.06               | 8,707.28             | 308,299.34               | 0.00                  | 308,299.34            |
| 1210105108   | 088    | REND. DEST.ESPECIFICA POPULAR AI       | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 402,292.93               | 136,813.80           | 539,106.73               | 0.00                  | 539,106.73            |
| 1210106157   | 089    | RENDIMIENTOS DESTINACION ESPEC         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 25,615.76                | 5,039.43             | 30,655.19                | 0.00                  | 30,655.19             |
| 1210107171   | 090    | RENDIMIENTOS DESTINACION ESPEC         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 56,634.03                | 18,429.12            | 75,063.15                | 0.00                  | 75,063.15             |
| 1210108151   | 091    | REND. DEST.ESP.BANCOLOMBIA AHOI        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 7,504.29                 | 1,519.94             | 9,024.23                 | 0.00                  | 9,024.23              |
| 1210109154   | 092    | RENDIMIENTOS DESTINACION ESPEC         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 118,370.95               | 24,001.96            | 142,372.91               | 0.00                  | 142,372.91            |
| 1210110120   | 827    | RENDIMIENTOS FINANCIEROS SALUD-        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 224,036.88               | 28,179.74            | 252,216.62               | 0.00                  | 252,216.62            |
| 1210110220   | 097    | RENDIMIENTOS FINANCIEROS SALUD-        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 285,755.06               | 206,266.64           | 492,021.70               | 0.00                  | 492,021.70            |
| 1210111115   | 098    | RENDIMIENTOS FINANCIEROS PROPC         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 3,160,532.28             | 1,389,863.82         | 4,550,396.10             | 0.00                  | 4,550,396.10          |
| 1210112258   | 210    | RENDIMIENTOS FINANCIEROS CONVE         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 16,835.80                | 3,372.03             | 20,207.83                | 0.00                  | 20,207.83             |
| 1210116273   | 532    | RENDIMIENTOS IDEA 10008200 CONV.       | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 4,096.30                 | 890.00               | 4,986.30                 | 0.00                  | 4,986.30              |
| 1210117274   | 533    | RENDIMIENTOS IDEA 10008199 CONV.       | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 760.79                   | 166.00               | 926.79                   | 0.00                  | 926.79                |
| 1210119262   | 529    | RENDIMIENTOS IDEA 10008200 CONV.       | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 5,314.70                 | 1,777.96             | 7,092.66                 | 0.00                  | 7,092.66              |
| 1210120260   | 530    | RENDIMIENTOS IDEA CONV2010-CF-1f       | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 55,955.45                | 12,227.00            | 68,182.45                | 0.00                  | 68,182.45             |
| 1210121261   | 531    | RENDIMIENTOS IDEA CONV2010-CF-1f       | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 18,597.66                | 4,069.00             | 22,666.66                | 0.00                  | 22,666.66             |
| 1210122246   | 557    | RENDIMIENTOS FINANCIEROS CONVE         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 0.00                     | 19,048.00            | 19,048.00                | 0.00                  | 19,048.00             |
| 1210123281   | 563    | RENDIMIENTOS FINANCIEROS CONVE         | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 5,394.34                 | 1,072.40             | 6,466.74                 | 0.00                  | 6,466.74              |
| 1210124282   | 565    | RENDIMIENTOS CONVENIO No.369 AR        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 753.12                   | 0.00                 | 753.12                   | 0.00                  | 753.12                |
| 1210125118   | 569    | RENDIMIENTOS FINANCIEROS AGUA F        | 0.00                 | 0.00                     | 0.00                  | 0.00                     | 10,745,545.01            | 1,676,745.73         | 12,422,290.74            | 0.00                  | 12,422,290.74         |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 HASTA 31/12/2016

| RUBRO        | C. RES | NOMBRE                              | INICIAL     | ADICIONES               | REDUCCIONES          | PRESUPUESTO DEFINITIVO  | RECAUDO ANTERIOR        | RECUADO MES         | TOTAL RECAUDO           | SALDO POR E.FECITAR | SALDO POR EXCESO    |
|--------------|--------|-------------------------------------|-------------|-------------------------|----------------------|-------------------------|-------------------------|---------------------|-------------------------|---------------------|---------------------|
| 1210126136   | 570    | RENDIMIENTOS FINANCIEROS FONDC      | 0.00        | 0.00                    | 0.00                 | 0.00                    | 2,556,324.00            | 514,828.00          | 3,071,152.00            | 0.00                | 3,071,152.00        |
| 1210128283   | 598    | RENDIMIENTOS FINANCIEROS SISTEM     | 0.00        | 0.00                    | 0.00                 | 0.00                    | 159,077.00              | 874.00              | 159,951.00              | 0.00                | 159,951.00          |
| 1210129130   | 602    | RENDIMIENTOS FINANCIEROS REGIMI     | 0.00        | 0.00                    | 0.00                 | 0.00                    | 39,980,528.92           | 7,684,776.31        | 47,665,305.23           | 0.00                | 47,665,305.23       |
| 1210130129   | 603    | SGP RENDIMIENTOS FINANCIEROS PF     | 0.00        | 0.00                    | 0.00                 | 0.00                    | 573,284.57              | 26,119.01           | 599,403.58              | 0.00                | 599,403.58          |
| 1210132131   | 605    | RENDIMIENTOS FINANCIEROS SALUD      | 0.00        | 0.00                    | 0.00                 | 0.00                    | 1,232,565.64            | 88,791.92           | 1,321,357.56            | 0.00                | 1,321,357.56        |
| 1210138129   | 721    | ECB SGP RENDIMIENTOS FINANCIERC     | 0.00        | 1,093,309.32            | 0.00                 | 1,093,309.32            | 1,093,309.32            | 0.00                | 1,093,309.32            | 0.00                | 0.00                |
| 1210139131   | 722    | ECB SGP RENDIMIENTOS SALUD PUBI     | 0.00        | 1,699,618.76            | 0.00                 | 1,699,618.76            | 1,699,618.76            | 0.00                | 1,699,618.76            | 0.00                | 0.00                |
| 1210140118   | 788    | ECB SGP RENDIMIENTOS FINANCIERC     | 0.00        | 46,481,358.20           | 0.00                 | 46,481,358.20           | 46,481,358.20           | 0.00                | 46,481,358.20           | 0.00                | 0.00                |
| 1210141219   | 789    | ECB RENDIMIENTOS FINANCIEROS SC     | 0.00        | 14,042,147.00           | 0.00                 | 14,042,147.00           | 14,042,147.00           | 0.00                | 14,042,147.00           | 0.00                | 0.00                |
| 1210157335   | 863    | RENDIMIENTOS CONVENIO INTERADM      | 0.00        | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 222,526.00          | 222,526.00              | 0.00                | 222,526.00          |
| 1210160325   | 870    | RENDIMIENTOS CONVENIO INTERADM      | 0.00        | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 33,746.61           | 33,746.61               | 0.00                | 33,746.61           |
| 1210162326   | 864    | RENDIMIENTOS -CONVENIO INTERADI     | 0.00        | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 71.82               | 71.82                   | 0.00                | 71.82               |
| 1210168305   | 818    | RENDIMIENTOS CONVENIO NO.263 DE     | 0.00        | 1,472,175.70            | 0.00                 | 1,472,175.70            | 1,974,933.65            | 1,067,089.18        | 3,042,022.83            | 0.00                | 1,569,847.13        |
| 1210172334   | 867    | RENDIMIENTOS CONVENIO No. 1122 [    | 0.00        | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 3,007,150.25        | 3,007,150.25            | 0.00                | 3,007,150.25        |
| 1210174126   | 843    | RENDIMIENTOS SECTOR ELECTRICO       | 0.00        | 0.00                    | 0.00                 | 0.00                    | 2,893,636.87            | 704,784.88          | 3,598,421.75            | 0.00                | 3,598,421.75        |
| 1210176327   | 844    | RENDIMIENTOS FONDO DE VIVIENDA      | 0.00        | 0.00                    | 0.00                 | 0.00                    | 15,906.20               | 3,339.10            | 19,245.30               | 0.00                | 19,245.30           |
| 1210177136   | 845    | RENDIMIENTOS FONDO DE SOLIDARIE     | 0.00        | 0.00                    | 0.00                 | 0.00                    | 2,059,721.06            | 0.00                | 2,059,721.06            | 0.00                | 2,059,721.06        |
| 1210178251   | 846    | RENDIMIENTOS ADULTO MAYOR           | 0.00        | 0.00                    | 0.00                 | 0.00                    | 2,449,289.23            | 676,209.27          | 3,125,498.50            | 0.00                | 3,125,498.50        |
| 1210180317   | 848    | RENDIMIENTOS MANTENIMIENTO DE I     | 0.00        | 0.00                    | 0.00                 | 0.00                    | 7,968,699.49            | 621,666.00          | 8,590,365.49            | 0.00                | 8,590,365.49        |
| 1210181338   | 868    | RENDIMIENTOS CONVENIO No. 716 DE    | 0.00        | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 563,323.00          | 563,323.00              | 0.00                | 563,323.00          |
| 1210182339   | 869    | RENDIMIENTOS CONVENIO No. 717 DE    | 0.00        | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 542,458.00          | 542,458.00              | 0.00                | 542,458.00          |
| 1210184324   | 853    | RENDIMIENTOS CONVENIO INTERADM      | 0.00        | 0.00                    | 0.00                 | 0.00                    | 17,641.44               | 21,947.55           | 39,588.99               | 0.00                | 39,588.99           |
| 1210192119   | 865    | RENDIMIENTOS SGP ALIMENTACION E     | 0.00        | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 23,590.77           | 23,590.77               | 0.00                | 23,590.77           |
| 1210193328   | 866    | RENDIMIENTOS GESTION DEL RIESGC     | 0.00        | 0.00                    | 0.00                 | 0.00                    | 0.00                    | 145,970.80          | 145,970.80              | 0.00                | 145,970.80          |
| <b>122</b>   |        | <b>EXISTENCIAS EN CAJA Y BANCOS</b> | <b>0.00</b> | <b>8,538,861,777.62</b> | <b>67,145,313.29</b> | <b>8,471,716,464.33</b> | <b>8,469,530,022.28</b> | <b>3,707,927.88</b> | <b>8,473,237,950.16</b> | <b>0.00</b>         | <b>1,521,485.83</b> |
| <b>1225</b>  |        | <b>EXISTENCIAS EN CAJA Y BANCOS</b> | <b>0.00</b> | <b>8,538,861,777.62</b> | <b>67,145,313.29</b> | <b>8,471,716,464.33</b> | <b>8,469,530,022.28</b> | <b>3,707,927.88</b> | <b>8,473,237,950.16</b> | <b>0.00</b>         | <b>1,521,485.83</b> |
| <b>12256</b> |        | <b>EXISTENCIAS EN CAJA Y BANCOS</b> | <b>0.00</b> | <b>8,538,861,777.62</b> | <b>67,145,313.29</b> | <b>8,471,716,464.33</b> | <b>8,469,530,022.28</b> | <b>3,707,927.88</b> | <b>8,473,237,950.16</b> | <b>0.00</b>         | <b>1,521,485.83</b> |
| 1225601120   | 594    | ECB OTROS GASTOS EN SALUD -INVE     | 0.00        | 66,488,792.00           | 66,488,792.00        | 0.00                    | 0.00                    | 0.00                | 0.00                    | 0.00                | 0.00                |
| 1225601333   | 838    | ECB GASTOS SALUD INVERSON-RESC      | 0.00        | 3,234,309.00            | 0.00                 | 3,234,309.00            | 0.00                    | 3,234,309.00        | 3,234,309.00            | 0.00                | 0.00                |
| 1225602120   | 597    | ECB OTROS GASTOS EN SALUD-FUNC      | 0.00        | 15,406,851.44           | 0.00                 | 15,406,851.44           | 15,406,851.44           | 0.00                | 15,406,851.44           | 0.00                | 0.00                |
| 1225603121   | 177    | ECB DEGUELLO DE GANADO              | 0.00        | 38,641,620.00           | 0.00                 | 38,641,620.00           | 38,641,620.00           | 0.00                | 38,641,620.00           | 0.00                | 0.00                |
| 1225604283   | 829    | ECB REGALIAS-SGR-BANCO DE BOGC      | 0.00        | 2,384,866.17            | 0.00                 | 2,384,866.17            | 2,384,866.17            | 0.00                | 2,384,866.17            | 0.00                | 0.00                |
| 1225604305   | 821    | ECB CONVENIO 263 DE 2013-OBRA E     | 0.00        | 6,941,012.00            | 0.00                 | 6,941,012.00            | 6,941,012.00            | 0.00                | 6,941,012.00            | 0.00                | 0.00                |
| 1225605130   | 785    | ECB SGP REGIMEN SUBSIDIADO CON'     | 0.00        | 318,184,699.10          | 0.00                 | 318,184,699.10          | 318,184,699.10          | 0.00                | 318,184,699.10          | 0.00                | 0.00                |
| 1225605317   | 819    | ECB RENDIMIENTOS CONVENIO INTEF     | 0.00        | 4,927,163.01            | 0.00                 | 4,927,163.01            | 4,927,163.01            | 0.00                | 4,927,163.01            | 0.00                | 0.00                |
| 1225606283   | 796    | ECB FORTALECIMIENTO SECRETARIA      | 0.00        | 92,500,000.00           | 0.00                 | 92,500,000.00           | 92,500,000.00           | 0.00                | 92,500,000.00           | 0.00                | 0.00                |
| 1225610130   | 595    | ECB RENDIMIENTOS FINANCIEROS SC     | 0.00        | 617,112,793.31          | 656,521.29           | 616,456,272.02          | 616,456,272.02          | 0.00                | 616,456,272.02          | 0.00                | 0.00                |
| 1225613115   | 804    | ECB RENDIMIENTO FINANCIEROS PRC     | 0.00        | 873,777.25              | 0.00                 | 873,777.25              | 873,777.25              | 0.00                | 873,777.25              | 0.00                | 0.00                |
| 1225613120   | 828    | ECB RENDIMIENTOS FINANCIEROS SA     | 0.00        | 93,339.00               | 0.00                 | 93,339.00               | 93,339.00               | 0.00                | 93,339.00               | 0.00                | 0.00                |
| 1225613305   | 822    | ECB RENDIMIENTOS CONVENIO 263 D     | 0.00        | 1,526,308.82            | 0.00                 | 1,526,308.82            | 1,526,308.82            | 0.00                | 1,526,308.82            | 0.00                | 0.00                |
| 1225613321   | 824    | ECB RENDIMIENTOS CONVENIO No. 2'    | 0.00        | 10,546.98               | 0.00                 | 10,546.98               | 10,847.26               | 0.00                | 10,847.26               | 0.00                | 300.28              |
| 1225614124   | 517    | ECB FONDO DE SEGURIDAD CONTRIB      | 0.00        | 1,448,376,784.00        | 0.00                 | 1,448,376,784.00        | 1,448,376,784.00        | 0.00                | 1,448,376,784.00        | 0.00                | 0.00                |
| 1225617219   | 519    | ECB SOBRETASA BOMBERIL              | 0.00        | 540,539,458.00          | 0.00                 | 540,539,458.00          | 540,539,458.00          | 0.00                | 540,539,458.00          | 0.00                | 0.00                |
| 1225618269   | 216    | ECB SUBSIDIOS VIVIENDA SALUDABLE    | 0.00        | 3,534,525.00            | 0.00                 | 3,534,525.00            | 3,534,525.00            | 0.00                | 3,534,525.00            | 0.00                | 0.00                |
| 1225620160   | 535    | ECB ADULTO MAYOR AGRARIO CORR       | 0.00        | 1,329,068.00            | 0.00                 | 1,329,068.00            | 1,329,068.00            | 0.00                | 1,329,068.00            | 0.00                | 0.00                |
| 1225621119   | 536    | ECB SGP EJECUCION Y SEGUIMIEN TC    | 0.00        | 73,701,513.00           | 0.00                 | 73,701,513.00           | 73,701,513.00           | 0.00                | 73,701,513.00           | 0.00                | 0.00                |





REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 HASTA 31/12/2016

| RUBRO      | C. RES | NOMBRE                                  | INICIAL | ADICIONES        | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDO ANTERIOR | RECUADO MES | TOTAL RECAUDO    | SALDO POR E.FECITAR | SALDO POR EXCESO |
|------------|--------|---|---------|------------------|-------------|------------------------|------------------|-------------|------------------|---------------------|------------------|
| 1225623125 | 538    | ECB BANCO AGRARIO CORRIENTE 13'         | 0.00    | 3,511,349.00     | 0.00        | 3,511,349.00           | 3,511,349.00     | 0.00        | 3,511,349.00     | 0.00                | 0.00             |
| 1225623273 | 580    | ECB CONVENIO INTERADMINISTRATIV         | 0.00    | 303,257.70       | 0.00        | 303,257.70             | 303,257.70       | 0.00        | 303,257.70       | 0.00                | 0.00             |
| 1225623274 | 581    | ECB CONVENIO INTERADMINISTRATIV         | 0.00    | 57,099.21        | 0.00        | 57,099.21              | 57,099.21        | 0.00        | 57,099.21        | 0.00                | 0.00             |
| 1225623282 | 584    | ECB CONVENIO 369 DE 2012-AREA ME        | 0.00    | 56,407.88        | 0.00        | 56,407.88              | 56,407.88        | 0.00        | 56,407.88        | 0.00                | 0.00             |
| 1225624171 | 539    | ECB CONVENIO ACTULIZACION CATA          | 0.00    | 7,716,298.00     | 0.00        | 7,716,298.00           | 7,716,298.00     | 0.00        | 7,716,298.00     | 0.00                | 0.00             |
| 1225624304 | 750    | ECB Convenio No.702 de 2013-Area Met    | 0.00    | 65,294.74        | 0.00        | 65,294.74              | 65,294.74        | 0.00        | 65,294.74        | 0.00                | 0.00             |
| 1225625213 | 540    | ECB APORTE DEPARTAMENTAL COBE           | 0.00    | 10,460,000.00    | 0.00        | 10,460,000.00          | 10,460,000.00    | 0.00        | 10,460,000.00    | 0.00                | 0.00             |
| 1225628262 | 173    | ECB CONVENIO 2010- CF 15-0211 COM       | 0.00    | 430,627.30       | 0.00        | 430,627.30             | 430,627.30       | 0.00        | 430,627.30       | 0.00                | 0.00             |
| 1225629261 | 172    | ECB CONVENIO 2010- CF 15-0213 COM       | 0.00    | 1,223,093.00     | 0.00        | 1,223,093.00           | 1,223,093.00     | 0.00        | 1,223,093.00     | 0.00                | 0.00             |
| 1225630260 | 171    | ECB CONVENIO 2010- CF 15-0212 COM       | 0.00    | 4,146,006.55     | 0.00        | 4,146,006.55           | 4,146,006.55     | 0.00        | 4,146,006.55     | 0.00                | 0.00             |
| 1225631258 | 170    | ECB CONVENIO 519 COFINANCIACION         | 0.00    | 6,682,601.88     | 0.00        | 6,682,601.88           | 6,682,601.88     | 0.00        | 6,682,601.88     | 0.00                | 0.00             |
| 1225635251 | 166    | ECB ESTAMPILLA PROBIENESTAR DEI         | 0.00    | 541,575,307.00   | 0.00        | 541,575,307.00         | 541,575,307.00   | 0.00        | 541,575,307.00   | 0.00                | 0.00             |
| 1225636130 | 763    | ECB SGP REGIMEN SUBSIDIADO CON          | 0.00    | 2,372,038,097.00 | 0.00        | 2,372,038,097.00       | 2,372,038,097.00 | 0.00        | 2,372,038,097.00 | 0.00                | 0.00             |
| 1225639137 | 084    | ECB CONTRAVENCIONES TRANSITO-F          | 0.00    | 739,297,584.20   | 0.00        | 739,297,584.20         | 739,297,584.20   | 0.00        | 739,297,584.20   | 0.00                | 0.00             |
| 1225640250 | 096    | RENDIMIENTOS VIVIENDA SALUDABLE         | 0.00    | 0.00             | 0.00        | 0.00                   | 29,241.00        | 6,048.00    | 35,289.00        | 0.00                | 35,289.00        |
| 1225641111 | 831    | ECB SGP EDUCACION-VIGENCIAS ANT         | 0.00    | 66,568,633.94    | 0.00        | 66,568,633.94          | 66,568,633.94    | 0.00        | 66,568,633.94    | 0.00                | 0.00             |
| 1225641115 | 830    | ECB SGP PROPOSITO GENERAL FORZ          | 0.00    | 59,176,292.83    | 0.00        | 59,176,292.83          | 59,176,292.83    | 0.00        | 59,176,292.83    | 0.00                | 0.00             |
| 1225641118 | 832    | ECB SGP AGUA POTABLE Y SANEAMIE         | 0.00    | 64,641,501.08    | 0.00        | 64,641,501.08          | 64,641,501.08    | 0.00        | 64,641,501.08    | 0.00                | 0.00             |
| 1225642104 | 105    | ECB FONDO VIVIENDA EMPLEADOS            | 0.00    | 48,492,664.00    | 0.00        | 48,492,664.00          | 48,492,664.00    | 0.00        | 48,492,664.00    | 0.00                | 0.00             |
| 1225642327 | 833    | ECB FONDO DE VIVIENDA CONCEJO           | 0.00    | 6,443,500.00     | 0.00        | 6,443,500.00           | 6,443,500.00     | 0.00        | 6,443,500.00     | 0.00                | 0.00             |
| 1225643108 | 106    | ECB FONDO VIVIENDA OBREROS              | 0.00    | 81,849,149.00    | 0.00        | 81,849,149.00          | 81,849,149.00    | 0.00        | 81,849,149.00    | 0.00                | 0.00             |
| 1225644109 | 107    | ECB FOVIS                               | 0.00    | 28,335,135.00    | 0.00        | 28,335,135.00          | 28,335,135.00    | 0.00        | 28,335,135.00    | 0.00                | 0.00             |
| 1225646114 | 109    | ECB ESTAMPILLA PROCULTURA               | 0.00    | 142,185,888.00   | 0.00        | 142,185,888.00         | 142,185,888.00   | 0.00        | 142,185,888.00   | 0.00                | 0.00             |
| 1225647103 | 755    | ECB SGP ATENCION INTEGRAL A LA P        | 0.00    | 97,472,262.00    | 0.00        | 97,472,262.00          | 97,472,262.00    | 0.00        | 97,472,262.00    | 0.00                | 0.00             |
| 1225647115 | 110    | ECB SGP OTROS SECTORES                  | 0.00    | 788,621.00       | 0.00        | 788,621.00             | 788,621.00       | 0.00        | 788,621.00       | 0.00                | 0.00             |
| 1225647116 | 793    | ECB SGP PROPOSITO GENERAL DEPC          | 0.00    | 3.00             | 0.00        | 3.00                   | 3.00             | 0.00        | 3.00             | 0.00                | 0.00             |
| 1225647117 | 754    | ECB SGP Cultura                         | 0.00    | 1,516,859.00     | 0.00        | 1,516,859.00           | 1,516,859.00     | 0.00        | 1,516,859.00     | 0.00                | 0.00             |
| 1225648118 | 111    | ECB SGP AGUA POTABLE Y SANEAMIE         | 0.00    | 103,287,600.00   | 0.00        | 103,287,600.00         | 103,287,600.00   | 0.00        | 103,287,600.00   | 0.00                | 0.00             |
| 1225650101 | 834    | ECB COMPRA DE TIERRAS LEY 99/93         | 0.00    | 282,359,732.36   | 0.00        | 282,359,732.36         | 282,359,732.36   | 0.00        | 282,359,732.36   | 0.00                | 0.00             |
| 1225650126 | 113    | ECB SECTOR ELECTRICO LEY 1450 DE        | 0.00    | 85,909,294.00    | 0.00        | 85,909,294.00          | 85,909,294.00    | 0.00        | 85,909,294.00    | 0.00                | 0.00             |
| 1225653131 | 116    | ECB S.G.P SALUD PUBLICA                 | 0.00    | 90,026,480.00    | 0.00        | 90,026,480.00          | 90,026,480.00    | 0.00        | 90,026,480.00    | 0.00                | 0.00             |
| 1225655136 | 118    | ECB RENDIMIENTOS FINANCIEROS FC         | 0.00    | 3,597,444.00     | 0.00        | 3,597,444.00           | 3,597,444.00     | 0.00        | 3,597,444.00     | 0.00                | 0.00             |
| 1225656138 | 119    | ECB DONACIONES                          | 0.00    | 3,355,533.00     | 0.00        | 3,355,533.00           | 4,355,654.00     | 465,448.00  | 4,821,102.00     | 0.00                | 1,465,569.00     |
| 1225657145 | 121    | ECB CONVENIO ICBF AGRARIO CORRI         | 0.00    | 5,572,572.00     | 0.00        | 5,572,572.00           | 5,572,572.00     | 0.00        | 5,572,572.00     | 0.00                | 0.00             |
| 1225659147 | 123    | ECB COVENIO ICBF RESTAURANTES E         | 0.00    | 6,647,491.00     | 0.00        | 6,647,491.00           | 6,647,491.00     | 0.00        | 6,647,491.00     | 0.00                | 0.00             |
| 1225660148 | 124    | ECB CONVENIO CORANTIOQUIA BANC          | 0.00    | 13,739.02        | 0.00        | 13,739.02              | 13,739.02        | 0.00        | 13,739.02        | 0.00                | 0.00             |
| 1225661136 | 768    | ECB Fondo de solidaridad y redistribuci | 0.00    | 320,873,994.00   | 0.00        | 320,873,994.00         | 320,873,994.00   | 0.00        | 320,873,994.00   | 0.00                | 0.00             |
| 1225661150 | 125    | ECB ADULTO MAYOR AGRARIO CORR           | 0.00    | 8,108,355.00     | 0.00        | 8,108,355.00           | 8,108,355.00     | 0.00        | 8,108,355.00     | 0.00                | 0.00             |
| 1225662151 | 126    | ECB RENDIMIENTOS CONVENIO 52 BA         | 0.00    | 321,096.12       | 0.00        | 321,096.12             | 321,096.12       | 0.00        | 321,096.12       | 0.00                | 0.00             |
| 1225663154 | 129    | ECB CONVENIO SI BANCOLOMBIA AH          | 0.00    | 5,069,697.63     | 0.00        | 5,069,697.63           | 5,069,697.63     | 0.00        | 5,069,697.63     | 0.00                | 0.00             |
| 1225664155 | 130    | ECB EMERGENCIAS BANCAFE CORRIE          | 0.00    | 992,944.12       | 0.00        | 992,944.12             | 992,944.12       | 0.00        | 992,944.12       | 0.00                | 0.00             |
| 1225665156 | 131    | ECB ENCARGO FIDUCIARIO FIDUCENT         | 0.00    | 1,286,550.76     | 0.00        | 1,286,550.76           | 1,286,550.76     | 0.00        | 1,286,550.76     | 0.00                | 0.00             |
| 1225667283 | 587    | ECB RENDIMIENTOS FINANCIEROS SI         | 0.00    | 658,884.00       | 0.00        | 658,884.00             | 658,884.00       | 0.00        | 658,884.00       | 0.00                | 0.00             |
| 1225668157 | 132    | ECB CONVENIO ZONA DEGRADADA P           | 0.00    | 6,137,444.69     | 0.00        | 6,137,444.69           | 6,137,444.69     | 0.00        | 6,137,444.69     | 0.00                | 0.00             |
| 1225669159 | 134    | ECB CONVENIO 337 BBVA AHORRO O          | 0.00    | 18,378,460.07    | 0.00        | 18,378,460.07          | 18,378,460.07    | 0.00        | 18,378,460.07    | 0.00                | 0.00             |
| 1225670158 | 133    | ECB COMITE LOCAL DE EMERGENCIA          | 0.00    | 2,716,780.96     | 0.00        | 2,716,780.96           | 2,716,780.96     | 0.00        | 2,716,780.96     | 0.00                | 0.00             |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 HASTA 31/12/2016

| RUBRO        | C. RES | NOMBRE                             | INICIAL     | ADICIONES               | REDUCCIONES          | PRESUPUESTO DEFINITIVO  | RECAUDO ANTERIOR        | RECUADO MES         | TOTAL RECAUDO           | SALDO POR E.FECITAR   | SALDO POR EXCESO |
|--------------|--------|------------------------------------|-------------|-------------------------|----------------------|-------------------------|-------------------------|---------------------|-------------------------|-----------------------|------------------|
| 1225670281   | 756    | ECB CONVENIO No.326-AREA METROF    | 0.00        | 2,594,763.05            | 0.00                 | 2,594,763.05            | 2,594,763.05            | 0.00                | 2,594,763.05            | 0.00                  | 0.00             |
| 1225672163   | 136    | ECB RESIDUOS ORGANICOS AV VILLA    | 0.00        | 22,934.37               | 0.00                 | 22,934.37               | 22,934.37               | 0.00                | 22,934.37               | 0.00                  | 0.00             |
| 1225673164   | 137    | ECB CONVENIO CORANTIOQUIA 749 B    | 0.00        | 524,600.80              | 0.00                 | 524,600.80              | 524,600.80              | 0.00                | 524,600.80              | 0.00                  | 0.00             |
| 1225674165   | 138    | ECB CONVENIO VIAS TERCARIAS AV '   | 0.00        | 9,656,843.00            | 0.00                 | 9,656,843.00            | 9,656,843.00            | 0.00                | 9,656,843.00            | 0.00                  | 0.00             |
| 1225676167   | 140    | ECB CONVENIO DEPARTAMENTO EDUCAF   | 0.00        | 0.00                    | 0.00                 | 0.00                    | 13,961.00               | 0.00                | 13,961.00               | 0.00                  | 13,961.00        |
| 1225677168   | 141    | ECB CONVENIO EDUCACION TERCER      | 0.00        | 23,965,024.00           | 0.00                 | 23,965,024.00           | 23,965,024.00           | 0.00                | 23,965,024.00           | 0.00                  | 0.00             |
| 1225678169   | 142    | ECB ARBORIZACION BANCAFE AHORF     | 0.00        | 6,350,985.62            | 0.00                 | 6,350,985.62            | 6,355,229.29            | 2,122.88            | 6,357,352.17            | 0.00                  | 6,366.55         |
| 1225679170   | 143    | ECB CONVENIO CORANTIOQUIA BANC     | 0.00        | 4,943,511.46            | 0.00                 | 4,943,511.46            | 4,943,511.46            | 0.00                | 4,943,511.46            | 0.00                  | 0.00             |
| 1225681172   | 145    | ECB BANCOLOMBIA CORRIENTE 665-8    | 0.00        | 252,821.00              | 0.00                 | 252,821.00              | 252,821.00              | 0.00                | 252,821.00              | 0.00                  | 0.00             |
| 1225686216   | 150    | ECB CONVENIO GOBERNACION DE AN     | 0.00        | 3,632,947.76            | 0.00                 | 3,632,947.76            | 3,632,947.76            | 0.00                | 3,632,947.76            | 0.00                  | 0.00             |
| 1225688220   | 152    | ECB RENDIMIENTOS FINANCIEROS SA    | 0.00        | 918,729.83              | 0.00                 | 918,729.83              | 918,729.83              | 0.00                | 918,729.83              | 0.00                  | 0.00             |
| 1225691229   | 155    | ECB CONVENIO AREA METROPOLITAN     | 0.00        | 19,389,610.61           | 0.00                 | 19,389,610.61           | 19,389,610.61           | 0.00                | 19,389,610.61           | 0.00                  | 0.00             |
| 1225693235   | 157    | ECB CONVENIO 0666 INVIAS MEJORAM   | 0.00        | 7,571.00                | 0.00                 | 7,571.00                | 7,571.00                | 0.00                | 7,571.00                | 0.00                  | 0.00             |
| 1225694238   | 158    | ECB CONVENIO 0307 DE 2009 AREA M   | 0.00        | 18,014.00               | 0.00                 | 18,014.00               | 18,014.00               | 0.00                | 18,014.00               | 0.00                  | 0.00             |
| 1225695239   | 159    | ECB CONVENIO 2091924 MEJORAMIEN    | 0.00        | 428,370.00              | 0.00                 | 428,370.00              | 428,370.00              | 0.00                | 428,370.00              | 0.00                  | 0.00             |
| <b>123</b>   |        | <b>DEBIDO COBRAR</b>               | <b>0.00</b> | <b>2,924,536,928.23</b> | <b>48,000,000.00</b> | <b>2,876,536,928.23</b> | <b>2,306,933,224.23</b> | <b>3,773,596.00</b> | <b>2,310,706,820.23</b> | <b>565,830,108.00</b> | <b>0.00</b>      |
| <b>1231</b>  |        | <b>DEBIDO COBRAR</b>               | <b>0.00</b> | <b>2,924,536,928.23</b> | <b>48,000,000.00</b> | <b>2,876,536,928.23</b> | <b>2,306,933,224.23</b> | <b>3,773,596.00</b> | <b>2,310,706,820.23</b> | <b>565,830,108.00</b> | <b>0.00</b>      |
| <b>12311</b> |        | <b>DEBIDO COBRAR</b>               | <b>0.00</b> | <b>2,924,536,928.23</b> | <b>48,000,000.00</b> | <b>2,876,536,928.23</b> | <b>2,306,933,224.23</b> | <b>3,773,596.00</b> | <b>2,310,706,820.23</b> | <b>565,830,108.00</b> | <b>0.00</b>      |
| 1231102101   | 101    | DC INDUSTRIA Y COMERCIO            | 0.00        | 157,506,942.00          | 0.00                 | 157,506,942.00          | 157,837,472.00          | 377,011.00          | 158,214,483.00          | 0.00                  | 707,541.00       |
| 1231103101   | 102    | DC SOBRETASA A LA GASOLINA         | 0.00        | 87,075,000.00           | 0.00                 | 87,075,000.00           | 87,075,000.00           | 0.00                | 87,075,000.00           | 0.00                  | 0.00             |
| 1231107261   | 181    | ECB RENDIMIENTOS IDEA CONV2010-I   | 0.00        | 154,616.34              | 0.00                 | 154,616.34              | 154,616.34              | 0.00                | 154,616.34              | 0.00                  | 0.00             |
| 1231111115   | 186    | DC SGP PROPOSITO GENERAL FORZC     | 0.00        | 190,565,137.00          | 0.00                 | 190,565,137.00          | 190,565,137.00          | 0.00                | 190,565,137.00          | 0.00                  | 0.00             |
| 1231112117   | 187    | DC SGP PROPOSITO GENERAL CULTL     | 0.00        | 15,044,616.00           | 0.00                 | 15,044,616.00           | 15,044,616.00           | 0.00                | 15,044,616.00           | 0.00                  | 0.00             |
| 1231113116   | 188    | DC SGP PROPOSITO GENERAL DEPOF     | 0.00        | 20,059,488.00           | 0.00                 | 20,059,488.00           | 20,059,488.00           | 0.00                | 20,059,488.00           | 0.00                  | 0.00             |
| 1231115131   | 190    | DC SGP SALUD PUBLICA               | 0.00        | 26,465,984.00           | 0.00                 | 26,465,984.00           | 26,465,984.00           | 0.00                | 26,465,984.00           | 0.00                  | 0.00             |
| 1231116119   | 191    | DC SGP ALIMENTACION ESCOLAR        | 0.00        | 5,443,091.00            | 0.00                 | 5,443,091.00            | 5,443,091.00            | 0.00                | 5,443,091.00            | 0.00                  | 0.00             |
| 1231123136   | 206    | DC FONDO DE SOLIDARIDAD Y REDIS'   | 0.00        | 8,974,241.00            | 0.00                 | 8,974,241.00            | 8,974,241.00            | 0.00                | 8,974,241.00            | 0.00                  | 0.00             |
| 1231124136   | 207    | DC FONDO DE SOLIDARIDAD Y REDIS'   | 0.00        | 57,562,253.29           | 0.00                 | 57,562,253.29           | 57,562,253.29           | 0.00                | 57,562,253.29           | 0.00                  | 0.00             |
| 1231127130   | 213    | DC SGP REGIMEN SUBSIDIADO CONTI    | 0.00        | 228,048,420.00          | 0.00                 | 228,048,420.00          | 228,048,420.00          | 0.00                | 228,048,420.00          | 0.00                  | 0.00             |
| 1231131114   | 542    | DC ESTAMPILLA PROCULTURA           | 0.00        | 495,359.00              | 0.00                 | 495,359.00              | 495,359.00              | 0.00                | 495,359.00              | 0.00                  | 0.00             |
| 1231132137   | 543    | ECB OTROS INGRESOS DE TRANSITC     | 0.00        | 50,666,116.00           | 0.00                 | 50,666,116.00           | 50,666,116.00           | 0.00                | 50,666,116.00           | 0.00                  | 0.00             |
| 1231138118   | 561    | DC SGP AGUA POTABLE Y SANEAMIE     | 0.00        | 83,122,294.00           | 0.00                 | 83,122,294.00           | 83,122,294.00           | 0.00                | 83,122,294.00           | 0.00                  | 0.00             |
| 1231144251   | 601    | DC ESTAMPILLA PROBIENESTAR DEL     | 0.00        | 94,616,465.00           | 0.00                 | 94,616,465.00           | 86,226,764.00           | 3,045,785.00        | 89,272,549.00           | 5,343,916.00          | 0.00             |
| 1231146101   | 627    | CUENTAS POR COBRAR OCUPACION I     | 0.00        | 1,842,884.00            | 0.00                 | 1,842,884.00            | 1,842,884.00            | 0.00                | 1,842,884.00            | 0.00                  | 0.00             |
| 1231148101   | 629    | CUENTAS POR COBRAR SOBRETASA       | 0.00        | 0.00                    | 0.00                 | 0.00                    | 30,930,554.00           | 341,355.00          | 31,271,909.00           | 0.00                  | 31,271,909.00    |
| 1231149101   | 630    | CUENTAS POR COBRAR IMPUESTOS I     | 0.00        | 532,550.00              | 0.00                 | 532,550.00              | 627,907.00              | 9,445.00            | 637,352.00              | 0.00                  | 104,802.00       |
| 1231150120   | 639    | DC COLJUEGOS FLS                   | 0.00        | 941,006.00              | 0.00                 | 941,006.00              | 941,006.00              | 0.00                | 941,006.00              | 0.00                  | 0.00             |
| 1231151136   | 640    | DC FONDO DE SOLIDARIDAD Y REDIS'   | 0.00        | 2,391,139.00            | 0.00                 | 2,391,139.00            | 2,391,139.00            | 0.00                | 2,391,139.00            | 0.00                  | 0.00             |
| 1231152101   | 641    | DC RECUPERACION DE INCAPACIDAD     | 0.00        | 2,010,699.00            | 0.00                 | 2,010,699.00            | 2,010,699.00            | 0.00                | 2,010,699.00            | 0.00                  | 0.00             |
| 1231154300   | 643    | RENDIMIENTOS CONTRATO No.332 DE    | 0.00        | 73,528.00               | 0.00                 | 73,528.00               | 0.00                    | 0.00                | 0.00                    | 73,528.00             | 0.00             |
| 1231155200   | 644    | DC CONVENIO ITAGUI CARCEL MUNIC    | 0.00        | 58,683,419.00           | 0.00                 | 58,683,419.00           | 36,606,378.00           | 0.00                | 36,606,378.00           | 22,077,041.00         | 0.00             |
| 1231155321   | 826    | DC CONVENIO No. 251 DE 2015 AREA I | 0.00        | 48,000,000.00           | 48,000,000.00        | 0.00                    | 0.00                    | 0.00                | 0.00                    | 0.00                  | 0.00             |
| 1231157305   | 646    | DC CONVENIO 263 DE 2013-OBRA EN    | 0.00        | 842,307,531.60          | 0.00                 | 842,307,531.60          | 842,307,531.60          | 0.00                | 842,307,531.60          | 0.00                  | 0.00             |
| 1231158302   | 647    | ECB CONTRATO INTERADMINISTRATI     | 0.00        | 92,524.00               | 0.00                 | 92,524.00               | 92,524.00               | 0.00                | 92,524.00               | 0.00                  | 0.00             |
| 1231160293   | 765    | DC EMPRESTITO CONSTRUCCION Y/C     | 0.00        | 863,321,790.00          | 0.00                 | 863,321,790.00          | 292,901,915.00          | 0.00                | 292,901,915.00          | 570,419,875.00        | 0.00             |
| 1231163136   | 792    | ECB FONDO DE SOLIDARIDAD Y REDIS'  | 0.00        | 78,539,835.00           | 0.00                 | 78,539,835.00           | 78,539,835.00           | 0.00                | 78,539,835.00           | 0.00                  | 0.00             |



REPUBLICA DE COLOMBIA  
**MUNICIPIO LA ESTRELLA**  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 31/12/2016

| RUBRO      | C. RES | NOMBRE                         | INICIAL | ADICIONES    | REDUCCIONES | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>ANTERIOR | RECUADO<br>MES | TOTAL<br>RECAUDO | SALDO POR<br>EJECUTAR | SALDO POR<br>EXCESO |
|------------|--------|--------------------------------|---------|--------------|-------------|---------------------------|---------------------|----------------|------------------|-----------------------|---------------------|
| 128        |        | DONACIONES                     | 0.00    | 1,500,000.00 | 0.00        | 1,500,000.00              | 1,500,000.00        | 0.00           | 1,500,000.00     | 0.00                  | 0.00                |
| 1281       |        | DONACIONES                     | 0.00    | 1,500,000.00 | 0.00        | 1,500,000.00              | 1,500,000.00        | 0.00           | 1,500,000.00     | 0.00                  | 0.00                |
| 12811      |        | DONACIONES                     | 0.00    | 1,500,000.00 | 0.00        | 1,500,000.00              | 1,500,000.00        | 0.00           | 1,500,000.00     | 0.00                  | 0.00                |
| 1281147138 | 797    | DONACION- PROMOCIÓN DE ESPECTA | 0.00    | 1,500,000.00 | 0.00        | 1,500,000.00              | 1,500,000.00        | 0.00           | 1,500,000.00     | 0.00                  | 0.00                |