



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/08/2022

Fecha de Impresión: 08/09/2022

Hora de Impresión: 4:26:29p. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		INGRESOS	165,604,060,539.00	40,555,710,236.45	2,368,783,466.78	203,790,987,308.67	109,693,446,821.03	7,699,486,617.00	117,392,933,438.03	86,398,053,870.64	0.00
1.1		INGRESOS CORRIENTES	91,131,981,240.00	15,614,858,173.03	2,157,952,227.00	104,588,887,186.03	74,525,353,018.05	7,196,650,936.66	81,722,003,954.71	22,866,883,231.32	0.00
1.1.01		INGRESOS TRIBUTARIOS	67,450,089,331.00	11,476,067,251.32	0.00	78,926,156,582.32	58,358,311,782.37	4,825,462,650.31	63,183,774,432.68	15,742,382,149.64	0.00
1.1.01.01		IMPUESTOS DIRECTOS	17,000,000,000.00	2,114,183,035.10	0.00	19,114,183,035.10	13,629,642,272.58	1,328,125,364.31	14,957,767,636.89	4,156,415,398.21	0.00
1.1.01.01.200		IMPUESTO PREDIAL UNIFICADO	17,000,000,000.00	2,114,183,035.10	0.00	19,114,183,035.10	13,629,642,272.58	1,328,125,364.31	14,957,767,636.89	4,156,415,398.21	0.00
1.1.01.01.200.01		IMPUESTO PREDIAL UNIFICADO - URB/	14,450,000,000.00	556,712,640.00	0.00	15,006,712,640.00	10,013,169,543.84	590,360,636.42	10,603,530,180.26	4,403,182,459.74	0.00
1.1.01.01.200.011.2.1.0.00	001	IMPUESTO PREDIAL UNIFICADO - URB	14,450,000,000.00	556,712,640.00	0.00	15,006,712,640.00	10,013,169,543.84	590,360,636.42	10,603,530,180.26	4,403,182,459.74	0.00
1.1.01.01.200.02		IMPUESTO PREDIAL UNIFICADO - RUR/	2,550,000,000.00	1,557,470,395.10	0.00	4,107,470,395.10	3,616,472,728.74	737,764,727.89	4,354,237,456.63	0.00	246,767,061.53
1.1.01.01.200.021.2.1.0.00	002	IMPUESTO PREDIAL UNIFICADO - RUR	2,550,000,000.00	1,557,470,395.10	0.00	4,107,470,395.10	3,616,472,728.74	737,764,727.89	4,354,237,456.63	0.00	246,767,061.53
1.1.01.02		IMPUESTOS INDIRECTOS	50,450,089,331.00	9,361,884,216.22	0.00	59,811,973,547.22	44,728,669,509.79	3,497,337,286.00	48,226,006,795.79	11,585,966,751.43	0.00
1.1.01.02.109		SOBRETASA A LA GASOLINA	1,057,000,000.00	1,243,000,000.00	0.00	2,300,000,000.00	1,545,604,000.00	302,314,000.00	1,847,918,000.00	452,082,000.00	0.00
1.1.01.02.1091.2.1.0.00	003C	SOBRETASA A LA GASOLINA	1,057,000,000.00	0.00	0.00	1,057,000,000.00	857,505,000.00	146,110,000.00	1,003,615,000.00	53,385,000.00	0.00
1.1.01.02.1091.2.1.0.00	003S	SOBRETASA A LA GASOLINA	0.00	1,243,000,000.00	0.00	1,243,000,000.00	688,099,000.00	156,204,000.00	844,303,000.00	398,697,000.00	0.00
1.1.01.02.200		IMPUESTO DE INDUSTRIA Y COMERCIO	37,000,000,000.00	7,981,242,301.22	0.00	44,981,242,301.22	35,087,967,497.04	2,718,931,292.00	37,806,898,789.04	7,174,343,512.18	0.00
1.1.01.02.200.01		IMPUESTO DE INDUSTRIA Y COMERCIO	12,580,000,000.00	2,788,964,002.00	0.00	15,368,964,002.00	12,060,247,239.04	1,246,283,974.00	13,306,531,213.04	2,062,432,788.96	0.00
1.1.01.02.200.011.2.1.0.00	004	IMPUESTO DE INDUSTRIA Y COMERCIO	12,580,000,000.00	2,788,964,002.00	0.00	15,368,964,002.00	12,060,247,239.04	1,246,283,974.00	13,306,531,213.04	2,062,432,788.96	0.00
1.1.01.02.200.02		IMPUESTO DE INDUSTRIA Y COMERCIO	15,910,000,000.00	3,573,988,540.13	0.00	19,483,988,540.13	15,130,333,397.00	1,105,853,763.00	16,236,187,160.00	3,247,801,380.13	0.00
1.1.01.02.200.021.2.1.0.00	005	IMPUESTO DE INDUSTRIA Y COMERCIO	15,910,000,000.00	3,573,988,540.13	0.00	19,483,988,540.13	15,130,333,397.00	1,105,853,763.00	16,236,187,160.00	3,247,801,380.13	0.00
1.1.01.02.200.03		IMPUESTO DE INDUSTRIA Y COMERCIO	8,510,000,000.00	1,618,289,759.09	0.00	10,128,289,759.09	7,897,386,861.00	366,793,555.00	8,264,180,416.00	1,864,109,343.09	0.00
1.1.01.02.200.031.2.1.0.00	006	IMPUESTO DE INDUSTRIA Y COMERCIO	8,510,000,000.00	1,618,289,759.09	0.00	10,128,289,759.09	7,897,386,861.00	366,793,555.00	8,264,180,416.00	1,864,109,343.09	0.00
1.1.01.02.201		IMPUESTO COMPLEMENTARIO DE AVISOS	1,600,000,000.00	137,641,915.00	0.00	1,737,641,915.00	1,628,095,435.00	141,598,106.00	1,769,693,541.00	0.00	32,051,626.00
1.1.01.02.2011.2.1.0.00	007	IMPUESTO COMPLEMENTARIO DE AVISOS	1,600,000,000.00	137,641,915.00	0.00	1,737,641,915.00	1,628,095,435.00	141,598,106.00	1,769,693,541.00	0.00	32,051,626.00
1.1.01.02.202		IMPUESTO A LA PUBLICIDAD EXTERIOR	50,000,000.00	0.00	0.00	50,000,000.00	34,429,736.00	0.00	34,429,736.00	15,570,264.00	0.00
1.1.01.02.2021.2.1.0.00	008	IMPUESTO A LA PUBLICIDAD EXTERIOR	50,000,000.00	0.00	0.00	50,000,000.00	34,429,736.00	0.00	34,429,736.00	15,570,264.00	0.00
1.1.01.02.204		IMPUESTO DE DELINEACION	3,500,000,000.00	0.00	0.00	3,500,000,000.00	2,632,023,434.00	23,137,412.00	2,655,160,846.00	844,839,154.00	0.00
1.1.01.02.2041.2.1.0.00	009	IMPUESTO DE DELINEACION	3,500,000,000.00	0.00	0.00	3,500,000,000.00	2,632,023,434.00	23,137,412.00	2,655,160,846.00	844,839,154.00	0.00
1.1.01.02.210		IMPUESTO SOBRE TELEFONOS	800,000,000.00	0.00	0.00	800,000,000.00	383,839,688.00	58,881,664.00	442,721,352.00	357,278,648.00	0.00
1.1.01.02.2101.2.2.0.00	010	IMPUESTO SOBRE TELEFONOS	800,000,000.00	0.00	0.00	800,000,000.00	383,839,688.00	58,881,664.00	442,721,352.00	357,278,648.00	0.00
1.1.01.02.211		IMPUESTO DE ALUMBRADO PUBLICO	3,343,089,331.00	0.00	0.00	3,343,089,331.00	1,366,435,406.75	11,195,149.00	1,377,630,555.75	1,965,458,775.25	0.00
1.1.01.02.2111.2.3.1.14	011	IMPUESTO DE ALUMBRADO PÚBLICO	3,343,089,331.00	0.00	0.00	3,343,089,331.00	1,366,435,406.75	11,195,149.00	1,377,630,555.75	1,965,458,775.25	0.00
1.1.01.02.212		SOBRETASA BOMBERIL	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,245,224,377.00	90,713,379.00	1,335,937,756.00	0.00	335,937,756.00
1.1.01.02.2121.2.3.1.15	012	SOBRETASA BOMBERIL	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,245,224,377.00	90,713,379.00	1,335,937,756.00	0.00	335,937,756.00
1.1.01.02.300		ESTAMPILLAS	2,100,000,000.00	0.00	0.00	2,100,000,000.00	805,049,936.00	150,566,284.00	955,616,220.00	1,144,383,780.00	0.00
1.1.01.02.300.01		ESTAMPILLA PARA EL BIENESTAR DEL	1,900,000,000.00	0.00	0.00	1,900,000,000.00	697,571,236.00	128,807,426.00	826,378,662.00	1,073,621,338.00	0.00
1.1.01.02.300.011.2.3.1.19	013	ESTAMPILLA PRO BIENESTAR DEL AD	1,900,000,000.00	0.00	0.00	1,900,000,000.00	697,571,236.00	128,807,426.00	826,378,662.00	1,073,621,338.00	0.00
1.1.01.02.300.55		ESTAMPILLA PRO CULTURA	200,000,000.00	0.00	0.00	200,000,000.00	107,478,700.00	21,758,858.00	129,237,558.00	70,762,442.00	0.00
1.1.01.02.300.551.2.3.1.19	014	ESTAMPILLA PROCULTURA	200,000,000.00	0.00	0.00	200,000,000.00	107,478,700.00	21,758,858.00	129,237,558.00	70,762,442.00	0.00
1.1.02		INGRESOS NO TRIBUTARIOS	23,681,891,909.00	4,138,790,921.71	2,157,952,227.00	25,662,730,603.71	16,167,041,235.68	2,371,188,286.35	18,538,229,522.03	7,124,501,081.68	0.00
1.1.02.01		CONTRIBUCIONES	1,300,813,603.00	85,000,000.00	85,000,000.00	1,300,813,603.00	433,366,907.00	91,195,658.00	524,562,565.00	776,251,038.00	0.00
1.1.02.01.005		CONTRIBUCIONES DIVERSAS	1,300,813,603.00	85,000,000.00	85,000,000.00	1,300,813,603.00	433,366,907.00	91,195,658.00	524,562,565.00	776,251,038.00	0.00
1.1.02.01.005.59		CONTRIBUCION ESPECIAL SOBRE CON	1,215,813,603.00	0.00	0.00	1,215,813,603.00	354,777,016.00	78,995,013.00	433,772,029.00	782,041,574.00	0.00
1.1.02.01.005.591.2.3.2.01	015	CONTRIBUCIÓN ESPECIAL SOBRE CO	1,215,813,603.00	0.00	0.00	1,215,813,603.00	354,777,016.00	78,995,013.00	433,772,029.00	782,041,574.00	0.00
1.1.02.01.005.64		CONTRIBUCION SECTOR ELECTRICO	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	78,589,891.00	12,200,645.00	90,790,536.00	0.00	5,790,536.00
1.1.02.01.005.64.01		CONTRIBUCION SECTOR ELECTRICO -	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	78,589,891.00	12,200,645.00	90,790,536.00	0.00	5,790,536.00
1.1.02.01.005.64.011.2.3.2.0	091	CONTRIBUCIÓN SECTOR ELÉCTRICO	0.00	85,000,000.00	0.00	85,000,000.00	78,589,891.00	12,200,645.00	90,790,536.00	0.00	5,790,536.00
1.1.02.01.005.64.011.2.3.2.1	016	CONTRIBUCIÓN SECTOR ELÉCTRICO	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FECITAR	SALDO POR EXCESO
1.1.02.02		TASAS Y DERECHOS ADMINISTRATIVO	90,000,000.00	0.00	0.00	90,000,000.00	97,640,526.00	620,605.00	98,261,131.00	0.00	8,261,131.00
1.1.02.02.102		DERECHOS DE TRANSITO	90,000,000.00	0.00	0.00	90,000,000.00	21,518,641.00	620,605.00	22,139,246.00	67,860,754.00	0.00
1.1.02.02.1021.2.1.0.00	017	DERECHOS DE TRANSITO	90,000,000.00	0.00	0.00	90,000,000.00	21,518,641.00	620,605.00	22,139,246.00	67,860,754.00	0.00
1.1.02.02.118		INCENTIVO POR APROVECHAMIENTO I	0.00	0.00	0.00	0.00	76,121,885.00	0.00	76,121,885.00	0.00	76,121,885.00
1.1.02.02.1181.2.3.2.22	094	INCENTIVO POR APROVECHAMIENTO	0.00	0.00	0.00	0.00	76,121,885.00	0.00	76,121,885.00	0.00	76,121,885.00
1.1.02.03		MULTAS, SANCIONES E INTERESES DE	2,780,000,000.00	1,939,540,811.56	1,600,000,000.00	3,119,540,811.56	2,271,131,694.50	394,189,214.41	2,665,320,908.91	454,219,902.65	0.00
1.1.02.03.001		MULTAS Y SANCIONES	1,815,000,000.00	1,790,644,793.00	1,600,000,000.00	2,005,644,793.00	1,296,253,433.42	137,217,659.70	1,433,471,093.12	572,173,699.88	0.00
1.1.02.03.001.05		SANCIONES ADMINISTRATIVAS	90,000,000.00	0.00	0.00	90,000,000.00	80,692,388.00	2,833,443.00	83,525,831.00	6,474,169.00	0.00
1.1.02.03.001.051.2.1.0.00	018	SANCIONES ADMINISTRATIVAS	90,000,000.00	0.00	0.00	90,000,000.00	80,692,388.00	2,833,443.00	83,525,831.00	6,474,169.00	0.00
1.1.02.03.001.09		MULTAS DE TRANSITO Y TRANSPORTE	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	877,821,973.42	95,051,972.70	972,873,946.12	527,126,053.88	0.00
1.1.02.03.001.091.2.3.2.07	019	MULTAS DE TRANSITO Y TRANSPORT	1,500,000,000.00	0.00	1,500,000,000.00	0.00	627,579,617.42	66,174,632.70	693,754,250.12	0.00	693,754,250.12
1.1.02.03.001.091.2.3.2.25	063	MULTAS DE TRANSITO Y TRANSPORT	0.00	1,500,000,000.00	0.00	1,500,000,000.00	250,242,356.00	28,877,340.00	279,119,696.00	1,220,880,304.00	0.00
1.1.02.03.001.11		SANCIONES TRIBUTARIAS	125,000,000.00	190,644,793.00	0.00	315,644,793.00	287,058,231.00	32,742,850.00	319,801,081.00	0.00	4,156,288.00
1.1.02.03.001.111.2.1.0.00	020	SANCIONES TRIBUTARIAS	125,000,000.00	190,644,793.00	0.00	315,644,793.00	287,058,231.00	32,742,850.00	319,801,081.00	0.00	4,156,288.00
1.1.02.03.001.20		MULTAS CODIGO NACIONAL DE SEGU	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	50,680,841.00	6,589,394.00	57,270,235.00	42,729,765.00	0.00
1.1.02.03.001.20.01		MULTAS CODIGO NACIONAL DE SEGU	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	38,879,321.00	6,258,128.00	45,137,449.00	4,862,551.00	0.00
1.1.02.03.001.20.011.2.3.2.0	021	MULTAS CÓDIGO NACIONAL DE SEGU	50,000,000.00	0.00	50,000,000.00	0.00	38,879,321.00	6,258,128.00	45,137,449.00	0.00	45,137,449.00
1.1.02.03.001.20.011.2.3.2.2	092	MULTAS CÓDIGO NACIONAL DE SEGU	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
1.1.02.03.001.20.02		MULTAS CODIGO NACIONAL DE SEGU	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	11,801,520.00	331,266.00	12,132,786.00	37,867,214.00	0.00
1.1.02.03.001.20.021.2.3.2.0	022	MULTAS CÓDIGO NACIONAL DE SEGU	50,000,000.00	0.00	50,000,000.00	0.00	11,801,520.00	331,266.00	12,132,786.00	0.00	12,132,786.00
1.1.02.03.001.20.021.2.3.2.2	093	MULTAS CÓDIGO NACIONAL DE SEGU	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
1.1.02.03.002		INTERESES DE MORA	965,000,000.00	148,896,018.56	0.00	1,113,896,018.56	974,878,261.08	256,971,554.71	1,231,849,815.79	0.00	117,953,797.23
1.1.02.03.0021.2.1.0.00	023	INTERESES DE MORA	950,000,000.00	148,896,018.56	0.00	1,098,896,018.56	960,112,736.08	254,966,978.71	1,215,079,714.79	0.00	116,183,696.23
1.1.02.03.0021.2.3.1.15	024	INTERESES DE MORA	15,000,000.00	0.00	0.00	15,000,000.00	14,765,525.00	2,004,576.00	16,770,101.00	0.00	1,770,101.00
1.1.02.05		VENTA DE BIENES Y SERVICIOS	280,000,000.00	14,693,050.00	0.00	294,693,050.00	202,359,983.09	11,604,802.03	213,964,785.12	80,728,264.88	0.00
1.1.02.05.002		VENTAS INCIDENTALES DE ESTABLEC	280,000,000.00	14,693,050.00	0.00	294,693,050.00	202,359,983.09	11,604,802.03	213,964,785.12	80,728,264.88	0.00
1.1.02.05.002.09		SERVICIOS PARA LA COMUNIDAD, SOC	280,000,000.00	14,693,050.00	0.00	294,693,050.00	202,359,983.09	11,604,802.03	213,964,785.12	80,728,264.88	0.00
1.1.02.05.002.091.2.1.0.00	025	SERVICIOS PARA LA COMUNIDAD, SOI	280,000,000.00	14,693,050.00	0.00	294,693,050.00	202,359,983.09	11,604,802.03	213,964,785.12	80,728,264.88	0.00
1.1.02.06		TRANSFERENCIAS CORRIENTES	19,101,078,306.00	1,997,911,802.15	472,952,227.00	20,626,037,881.15	12,996,022,699.09	1,774,551,033.91	14,770,573,733.00	5,855,464,148.15	0.00
1.1.02.06.001		SISTEMA GENERAL DE PARTICIPACION	9,884,441,694.00	1,499,360,837.00	218,896,167.00	11,164,906,364.00	6,258,550,607.00	911,758,702.00	7,170,309,309.00	3,994,597,055.00	0.00
1.1.02.06.001.01		PARTICIPACION PARA EDUCACION	795,354,002.00	115,231,403.00	218,896,167.00	691,689,238.00	200,740,750.00	28,677,250.00	229,418,000.00	462,271,238.00	0.00
1.1.02.06.001.01.03		CALIDAD	795,354,002.00	115,231,403.00	218,896,167.00	691,689,238.00	200,740,750.00	28,677,250.00	229,418,000.00	462,271,238.00	0.00
1.1.02.06.001.01.03.01		CALIDAD POR MATRICULA OFICIAL	228,895,592.00	115,231,403.00	0.00	344,126,995.00	200,740,750.00	28,677,250.00	229,418,000.00	114,708,995.00	0.00
1.1.02.06.001.01.03.011.2.4.	026	CALIDAD POR MATRÍCULA OFICIAL	228,895,592.00	115,231,403.00	0.00	344,126,995.00	200,740,750.00	28,677,250.00	229,418,000.00	114,708,995.00	0.00
1.1.02.06.001.01.03.02		CALIDAD POR GRATUIDAD	566,458,410.00	0.00	218,896,167.00	347,562,243.00	0.00	0.00	0.00	347,562,243.00	0.00
1.1.02.06.001.01.03.021.2.4.	027	CALIDAD POR GRATUIDAD	566,458,410.00	0.00	218,896,167.00	347,562,243.00	0.00	0.00	0.00	347,562,243.00	0.00
1.1.02.06.001.02		PARTICIPACION PARA SALUD	4,621,291,957.00	576,845,565.00	0.00	5,198,137,522.00	3,007,788,604.00	438,069,783.00	3,445,858,387.00	1,752,279,135.00	0.00
1.1.02.06.001.02.01		RÉGIMEN SUBSIDIADO	3,681,541,265.00	489,967,729.00	0.00	4,171,508,994.00	2,410,046,418.00	352,292,515.00	2,762,338,933.00	1,409,170,061.00	0.00
1.1.02.06.001.02.011.2.4.2.0	028	RÉGIMEN SUBSIDIADO	3,681,541,265.00	489,967,729.00	0.00	4,171,508,994.00	2,410,046,418.00	352,292,515.00	2,762,338,933.00	1,409,170,061.00	0.00
1.1.02.06.001.02.02		SALUD PUBLICA	589,810,880.00	51,028,159.00	0.00	640,839,039.00	373,674,259.00	53,432,955.00	427,107,214.00	213,731,825.00	0.00
1.1.02.06.001.02.021.2.4.2.0	029	SALUD PÚBLICA	589,810,880.00	51,028,159.00	0.00	640,839,039.00	373,674,259.00	53,432,955.00	427,107,214.00	213,731,825.00	0.00
1.1.02.06.001.02.04		SUBSIDIO A LA OFERTA	349,939,812.00	35,849,677.00	0.00	385,789,489.00	224,067,927.00	32,344,313.00	256,412,240.00	129,377,249.00	0.00
1.1.02.06.001.02.041.2.4.2.0	030	SUBSIDIO A LA OFERTA	349,939,812.00	35,849,677.00	0.00	385,789,489.00	224,067,927.00	32,344,313.00	256,412,240.00	129,377,249.00	0.00
1.1.02.06.001.03		PARTICIPACION PARA PROPOSITO GEI	2,794,292,167.00	780,680,421.00	0.00	3,574,972,588.00	2,058,118,413.00	303,370,835.00	2,361,489,248.00	1,213,483,340.00	0.00
1.1.02.06.001.03.01		DEPORTE Y RECREACION	248,381,526.00	69,393,815.00	0.00	317,775,341.00	182,943,862.00	26,966,297.00	209,910,159.00	107,865,182.00	0.00
1.1.02.06.001.03.011.2.4.3.0	031	DEPORTE Y RECREACIÓN	248,381,526.00	69,393,815.00	0.00	317,775,341.00	182,943,862.00	26,966,297.00	209,910,159.00	107,865,182.00	0.00



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1.1.02.06.001.03.02		CULTURA	186,286,145.00	52,045,361.00	0.00	238,331,506.00	137,207,892.00	20,224,722.00	157,432,614.00	80,898,892.00	0.00
1.1.02.06.001.03.021.2.4.3.0	032	CULTURA	186,286,145.00	52,045,361.00	0.00	238,331,506.00	137,207,892.00	20,224,722.00	157,432,614.00	80,898,892.00	0.00
1.1.02.06.001.03.03		PROPOSITO GENERAL LIBRE INVERSI	2,359,624,496.00	659,241,245.00	0.00	3,018,865,741.00	1,737,966,659.00	256,179,816.00	1,994,146,475.00	1,024,719,266.00	0.00
1.1.02.06.001.03.031.2.4.3.0	033	LIBRE INVERSIÓN	2,359,624,496.00	659,241,245.00	0.00	3,018,865,741.00	1,737,966,659.00	256,179,816.00	1,994,146,475.00	1,024,719,266.00	0.00
1.1.02.06.001.04		ASIGNACIONES ESPECIALES	64,087,892.00	2,145,162.00	0.00	66,233,054.00	38,640,044.00	5,518,601.00	44,158,645.00	22,074,409.00	0.00
1.1.02.06.001.04.01		PROGRAMAS DE ALIMENTACION ESCC	64,087,892.00	2,145,162.00	0.00	66,233,054.00	38,640,044.00	5,518,601.00	44,158,645.00	22,074,409.00	0.00
1.1.02.06.001.04.011.2.4.4.0	034	PROGRAMAS DE ALIMENTACIÓN ESCC	64,087,892.00	2,145,162.00	0.00	66,233,054.00	38,640,044.00	5,518,601.00	44,158,645.00	22,074,409.00	0.00
1.1.02.06.001.05		AGUA POTABLE Y SANEAMIENTO BASI	1,609,415,676.00	24,458,286.00	0.00	1,633,873,962.00	953,262,796.00	136,122,233.00	1,089,385,029.00	544,488,933.00	0.00
1.1.02.06.001.051.2.4.6.00	035	AGUA POTABLE Y SANEAMIENTO BAS	1,609,415,676.00	24,458,286.00	0.00	1,633,873,962.00	953,262,796.00	136,122,233.00	1,089,385,029.00	544,488,933.00	0.00
1.1.02.06.003		PARTICIPACIONES DISTINTAS DEL SGF	1,200,000,000.00	8,342,915.15	0.00	1,208,342,915.15	1,152,283,347.77	104,008,508.32	1,256,291,856.09	0.00	47,948,940.94
1.1.02.06.003.01		PARTICIPACION EN IMPUESTOS	1,000,000,000.00	8,342,915.15	0.00	1,008,342,915.15	972,238,178.11	36,743,137.32	1,008,981,315.43	0.00	638,400.28
1.1.02.06.003.01.02		PARTICIPACION DEL IMPUESTO SOBRI	1,000,000,000.00	8,342,915.15	0.00	1,008,342,915.15	972,238,178.11	36,743,137.32	1,008,981,315.43	0.00	638,400.28
1.1.02.06.003.01.021.2.1.0.0	036	PARTICIPACIÓN DEL IMPUESTO SOBR	1,000,000,000.00	8,342,915.15	0.00	1,008,342,915.15	972,238,178.11	36,743,137.32	1,008,981,315.43	0.00	638,400.28
1.1.02.06.003.02		PARTICIPACION EN CONTRIBUCIONES	200,000,000.00	0.00	0.00	200,000,000.00	180,045,169.66	67,265,371.00	247,310,540.66	0.00	47,310,540.66
1.1.02.06.003.02.01		PARTICIPACION SUPERAVIT DE LAS C	200,000,000.00	0.00	0.00	200,000,000.00	178,694,748.00	67,265,371.00	245,960,119.00	0.00	45,960,119.00
1.1.02.06.003.02.011.2.3.3.0	037	PARTICIPACIÓN SUPERÁVIT DE LAS C	200,000,000.00	0.00	0.00	200,000,000.00	178,694,748.00	67,265,371.00	245,960,119.00	0.00	45,960,119.00
1.1.02.06.003.02.02		PARTICIPACION DE LA CONTRIBUCION	0.00	0.00	0.00	0.00	1,350,421.66	0.00	1,350,421.66	0.00	1,350,421.66
1.1.02.06.003.02.021.2.3.3.0	110	PARTICIPACIÓN DE LA CONTRIBUCIÓ	0.00	0.00	0.00	0.00	1,350,421.66	0.00	1,350,421.66	0.00	1,350,421.66
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDAD	1,106,596,005.00	191,279,047.00	0.00	1,297,875,052.00	855,092,646.85	192,545,190.24	1,047,637,837.09	250,237,214.91	0.00
1.1.02.06.006.06		OTRAS UNIDADES DE GOBIERNO	1,106,596,005.00	191,279,047.00	0.00	1,297,875,052.00	855,092,646.85	192,545,190.24	1,047,637,837.09	250,237,214.91	0.00
1.1.02.06.006.061.2.3.3.04	038	OTRAS UNIDADES DE GOBIERNO	1,106,596,005.00	191,279,047.00	0.00	1,297,875,052.00	855,092,646.85	192,545,190.24	1,047,637,837.09	250,237,214.91	0.00
1.1.02.06.009		RECURSOS DEL SISTEMA DE SEGURID	6,910,040,607.00	298,929,003.00	254,056,060.00	6,954,913,550.00	4,730,096,097.47	566,238,633.35	5,296,334,730.82	1,658,578,819.18	0.00
1.1.02.06.009.01		SISTEMA GENERAL DE SEGURIDAD SC	6,910,040,607.00	298,929,003.00	254,056,060.00	6,954,913,550.00	4,718,916,375.47	566,238,633.35	5,285,155,008.82	1,669,758,541.18	0.00
1.1.02.06.009.01.06		RECURSOS ADRES - COFINANCIACION	6,910,040,607.00	298,929,003.00	254,056,060.00	6,954,913,550.00	4,718,916,375.47	566,238,633.35	5,285,155,008.82	1,669,758,541.18	0.00
1.1.02.06.009.01.061.2.3.3.0	039	RECURSOS ADRES - COFINANCIACIÓ	6,910,040,607.00	298,929,003.00	254,056,060.00	6,954,913,550.00	4,718,916,375.47	566,238,633.35	5,285,155,008.82	1,669,758,541.18	0.00
1.1.02.06.009.02		SISTEMA GENERAL DE PENSIONES	0.00	0.00	0.00	0.00	11,179,722.00	0.00	11,179,722.00	0.00	11,179,722.00
1.1.02.06.009.02.02		CUOTAS PARTES PENSIONALES	0.00	0.00	0.00	0.00	11,179,722.00	0.00	11,179,722.00	0.00	11,179,722.00
1.1.02.06.009.02.021.2.3.3.1	113	CUOTAS PARTES PENSIONALES	0.00	0.00	0.00	0.00	11,179,722.00	0.00	11,179,722.00	0.00	11,179,722.00
1.1.02.07		PARTICIPACION Y DERECHOS POR MO	130,000,000.00	101,645,258.00	0.00	231,645,258.00	166,519,426.00	99,026,973.00	265,546,399.00	0.00	33,901,141.00
1.1.02.07.001		DERECHOS POR LA EXPLOTACION JU	130,000,000.00	101,645,258.00	0.00	231,645,258.00	166,519,426.00	99,026,973.00	265,546,399.00	0.00	33,901,141.00
1.1.02.07.001.02		DERECHOS POR LA EXPLOTACION JU	130,000,000.00	68,156,129.00	0.00	198,156,129.00	100,467,380.00	97,688,749.00	198,156,129.00	0.00	0.00
1.1.02.07.001.021.2.3.2.10	040	DERECHOS POR LA EXPLOTACIÓN JU	130,000,000.00	68,156,129.00	0.00	198,156,129.00	100,467,380.00	97,688,749.00	198,156,129.00	0.00	0.00
1.1.02.07.001.07		DERECHOS POR LA EXPLOTACION JU	0.00	7,109,740.00	0.00	7,109,740.00	8,454,549.00	1,338,224.00	9,792,773.00	0.00	2,683,033.00
1.1.02.07.001.071.2.3.2.28	064	DERECHOS POR LA EXPLOTACION JU	0.00	7,109,740.00	0.00	7,109,740.00	8,454,549.00	1,338,224.00	9,792,773.00	0.00	2,683,033.00
1.1.02.07.001.09		DERECHOS POR LA EXPLOTACION JU	0.00	26,379,389.00	0.00	26,379,389.00	57,597,497.00	0.00	57,597,497.00	0.00	31,218,108.00
1.1.02.07.001.091.2.3.2.28	066	DERECHOS POR LA EXPLOTACIÓN JU	0.00	26,379,389.00	0.00	26,379,389.00	57,597,497.00	0.00	57,597,497.00	0.00	31,218,108.00
1.2		RECURSOS DE CAPITAL	74,472,079,299.00	24,940,852,063.42	210,831,239.78	99,202,100,122.64	35,168,093,802.98	502,835,680.34	35,670,929,483.32	63,531,170,639.32	0.00
1.2.03		DIVIDENDOS Y UTILIDADES POR OTRA	0.00	0.00	0.00	0.00	150,655,205.00	150,655,205.00	301,310,410.00	0.00	301,310,410.00
1.2.03.03		SOCIEDADES DE ECONOMIA MIXTA	0.00	0.00	0.00	0.00	150,655,205.00	150,655,205.00	301,310,410.00	0.00	301,310,410.00
1.2.03.03.1.3.1.1.03	111	SOCIEDADES DE ECONOMIA MIXTA	0.00	0.00	0.00	0.00	150,655,205.00	150,655,205.00	301,310,410.00	0.00	301,310,410.00
1.2.05		RENDIMIENTOS FINANCIEROS	0.00	88,992.63	0.00	88,992.63	95,410,012.97	29,092,365.34	124,502,378.31	0.00	124,413,385.68
1.2.05.02		DEPOSITOS	0.00	88,992.63	0.00	88,992.63	72,673,519.97	25,025,398.34	97,698,918.31	0.00	97,609,925.68
1.2.05.021.3.2.1.07	098	DEPOSITOS	0.00	0.00	0.00	0.00	242,574.13	56,296.54	298,870.67	0.00	298,870.67
1.2.05.021.3.2.1.09	099	DEPOSITOS	0.00	0.00	0.00	0.00	798,021.19	312,272.06	1,110,293.25	0.00	1,110,293.25
1.2.05.021.3.2.2.03	100	DEPOSITOS	0.00	0.00	0.00	0.00	0.00	27,465.17	27,465.17	0.00	27,465.17
1.2.05.021.3.2.2.05	101	DEPOSITOS	0.00	0.00	0.00	0.00	1,969,060.60	113,314.52	2,082,375.12	0.00	2,082,375.12



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1.2.05.021.3.2.2.11	104	DEPOSITOS	0.00	0.00	0.00	0.00	101.36	17.36	118.72	0.00	118.72
1.2.05.021.3.2.2.13	105	DEPOSITOS	0.00	0.00	0.00	0.00	3,071,176.02	602,270.38	3,673,446.40	0.00	3,673,446.40
1.2.05.021.3.2.3.01	106	DEPOSITOS	0.00	0.00	0.00	0.00	3,144,176.86	1,080,716.08	4,224,892.94	0.00	4,224,892.94
1.2.05.021.3.2.3.02	069	DEPOSITOS	0.00	88,992.63	0.00	88,992.63	14,770.88	74,221.75	88,992.63	0.00	0.00
1.2.05.021.3.2.3.03	107	DEPOSITOS	0.00	0.00	0.00	0.00	585,573.34	108,492.93	694,066.27	0.00	694,066.27
1.2.05.021.3.2.3.09	108	DEPOSITOS	0.00	0.00	0.00	0.00	263,545.83	50,850.32	314,396.15	0.00	314,396.15
1.2.05.021.3.2.3.11	109	DEPOSITOS	0.00	0.00	0.00	0.00	62,584,519.76	22,599,481.23	85,184,000.99	0.00	85,184,000.99
1.2.05.05		INTERESES POR PRESTAMOS	0.00	0.00	0.00	0.00	22,736,493.00	4,066,967.00	26,803,460.00	0.00	26,803,460.00
1.2.05.051.3.1.1.09	065	INTERESES POR PRESTAMOS	0.00	0.00	0.00	0.00	22,736,493.00	4,066,967.00	26,803,460.00	0.00	26,803,460.00
1.2.07		RECURSOS DE CREDITO INTERNO	0.00	2,497,095,400.00	0.00	2,497,095,400.00	0.00	0.00	0.00	2,497,095,400.00	0.00
1.2.07.01		RECURSOS DE CONTRATOS DE EMPRE	0.00	2,497,095,400.00	0.00	2,497,095,400.00	0.00	0.00	0.00	2,497,095,400.00	0.00
1.2.07.01.004		INSTITUTOS DE DESARROLLO DEPART	0.00	2,497,095,400.00	0.00	2,497,095,400.00	0.00	0.00	0.00	2,497,095,400.00	0.00
1.2.07.01.004.1.3.1.1.05	112	INSTITUTOS DE DESARROLLO DEPAR	0.00	2,497,095,400.00	0.00	2,497,095,400.00	0.00	0.00	0.00	2,497,095,400.00	0.00
1.2.08		TRANSFERENCIAS DE CAPITAL	74,272,079,299.00	5,408,321,817.00	0.00	79,680,401,116.00	18,240,414,946.00	0.00	18,240,414,946.00	61,439,986,170.00	0.00
1.2.08.06		DE OTRAS ENTIDADES DEL GOBIERNO	74,272,079,299.00	5,408,321,817.00	0.00	79,680,401,116.00	18,240,414,946.00	0.00	18,240,414,946.00	61,439,986,170.00	0.00
1.2.08.06.002		CONDICIONADAS A LA ADQUISICION D	74,272,079,299.00	5,408,321,817.00	0.00	79,680,401,116.00	18,240,414,946.00	0.00	18,240,414,946.00	61,439,986,170.00	0.00
1.2.08.06.0021.3.1.1.07	042	CONDICIONADAS A LA ADQUISICIÓN D	74,272,079,299.00	5,408,321,817.00	0.00	79,680,401,116.00	18,240,414,946.00	0.00	18,240,414,946.00	61,439,986,170.00	0.00
1.2.09		RECUPERACION DE CARTERA - PREST	200,000,000.00	0.00	0.00	200,000,000.00	138,143,465.00	22,350,254.00	160,493,719.00	39,506,281.00	0.00
1.2.09.03		DE PERSONAS NATURALES	200,000,000.00	0.00	0.00	200,000,000.00	138,143,465.00	22,350,254.00	160,493,719.00	39,506,281.00	0.00
1.2.09.031.3.1.1.09	041	DE PERSONAS NATURALES	200,000,000.00	0.00	0.00	200,000,000.00	138,143,465.00	22,350,254.00	160,493,719.00	39,506,281.00	0.00
1.2.10		RECURSOS DEL BALANCE	0.00	15,292,269,072.79	210,831,239.78	15,081,437,833.01	15,081,437,833.01	0.00	15,081,437,833.01	0.00	0.00
1.2.10.02		SUPERAVIT FISCAL	0.00	15,292,269,072.79	210,831,239.78	15,081,437,833.01	15,081,437,833.01	0.00	15,081,437,833.01	0.00	0.00
1.2.10.021.3.3.0.00	048	SUPERAVIT FISCAL	0.00	4,506,537,519.00	0.00	4,506,537,519.00	4,506,537,519.00	0.00	4,506,537,519.00	0.00	0.00
1.2.10.021.3.3.1.00	051	SUPERÁVIT FISCAL	0.00	3,444,764,697.55	0.00	3,444,764,697.55	3,444,764,697.55	0.00	3,444,764,697.55	0.00	0.00
1.2.10.021.3.3.1.15	044	SUPERÁVIT FISCAL	0.00	260,122,235.60	0.00	260,122,235.60	260,122,235.60	0.00	260,122,235.60	0.00	0.00
1.2.10.021.3.3.10.00	070	SUPERAVIT FISCAL	0.00	44,807,618.78	0.00	44,807,618.78	44,807,618.78	0.00	44,807,618.78	0.00	0.00
1.2.10.021.3.3.11.06	050	SUPERÁVIT FISCAL	0.00	7,439,404.64	0.00	7,439,404.64	7,439,404.64	0.00	7,439,404.64	0.00	0.00
1.2.10.021.3.3.11.09	071	SUPERAVIT FISCAL	0.00	310,966,869.24	0.00	310,966,869.24	310,966,869.24	0.00	310,966,869.24	0.00	0.00
1.2.10.021.3.3.11.10	072	SUPERAVIT FISCAL	0.00	711,331,498.57	0.00	711,331,498.57	711,331,498.57	0.00	711,331,498.57	0.00	0.00
1.2.10.021.3.3.12.03	047	SUPERÁVIT FISCAL	0.00	354,710.98	354,710.98	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10.021.3.3.3.08	046	SUPERÁVIT FISCAL	0.00	210,476,528.80	210,476,528.80	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10.021.3.3.3.14	073	SUPERAVIT FISCAL	0.00	690,369,096.90	0.00	690,369,096.90	690,369,096.90	0.00	690,369,096.90	0.00	0.00
1.2.10.021.3.3.3.15	074	SUPERAVIT FISCAL	0.00	31,504.04	0.00	31,504.04	31,504.04	0.00	31,504.04	0.00	0.00
1.2.10.021.3.3.3.20	075	SUPERAVIT FISCAL	0.00	621,162,418.89	0.00	621,162,418.89	621,162,418.89	0.00	621,162,418.89	0.00	0.00
1.2.10.021.3.3.4.02	076	SUPERAVIT FISCAL	0.00	276,595,255.83	0.00	276,595,255.83	276,595,255.83	0.00	276,595,255.83	0.00	0.00
1.2.10.021.3.3.4.03	077	SUPERAVIT FISCAL	0.00	604,229,247.84	0.00	604,229,247.84	604,229,247.84	0.00	604,229,247.84	0.00	0.00
1.2.10.021.3.3.4.17	078	SUPERAVIT FISCAL	0.00	236,100,219.00	0.00	236,100,219.00	236,100,219.00	0.00	236,100,219.00	0.00	0.00
1.2.10.021.3.3.4.19	079	SUPERAVIT FISCAL	0.00	417,634,597.39	0.00	417,634,597.39	417,634,597.39	0.00	417,634,597.39	0.00	0.00
1.2.10.021.3.3.4.22	080	SUPERAVIT FISCAL	0.00	22,582,095.78	0.00	22,582,095.78	22,582,095.78	0.00	22,582,095.78	0.00	0.00
1.2.10.021.3.3.5.01	081	SUPERAVIT FISCAL	0.00	853,456,829.06	0.00	853,456,829.06	853,456,829.06	0.00	853,456,829.06	0.00	0.00
1.2.10.021.3.3.5.04	082	SUPERAVIT FISCAL	0.00	6,027,779.13	0.00	6,027,779.13	6,027,779.13	0.00	6,027,779.13	0.00	0.00
1.2.10.021.3.3.5.07	052	SUPERÁVIT FISCAL	0.00	1,325,074,764.26	0.00	1,325,074,764.26	1,325,074,764.26	0.00	1,325,074,764.26	0.00	0.00
1.2.10.021.3.3.5.08	095	SUPERÁVIT FISCAL	0.00	210,831,239.78	0.00	210,831,239.78	210,831,239.78	0.00	210,831,239.78	0.00	0.00
1.2.10.021.3.3.6.03	083	SUPERAVIT FISCAL	0.00	51,443,703.15	0.00	51,443,703.15	51,443,703.15	0.00	51,443,703.15	0.00	0.00
1.2.10.021.3.3.7.02	084	SUPERAVIT FISCAL	0.00	214,600,733.39	0.00	214,600,733.39	214,600,733.39	0.00	214,600,733.39	0.00	0.00
1.2.10.021.3.3.7.03	085	SUPERAVIT FISCAL	0.00	8,524,928.40	0.00	8,524,928.40	8,524,928.40	0.00	8,524,928.40	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO LA ESTRELLA
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/08/2022

Fecha de Impresión: 08/09/2022

Hora de Impresión: 4:26:29p. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1.2.10.021.3.3.8.01	086	SUPERAVIT FISCAL	0.00	855,817.84	0.00	855,817.84	855,817.84	0.00	855,817.84	0.00	0.00
1.2.10.021.3.3.8.02	087	SUPERAVIT FISCAL	0.00	33,306,415.14	0.00	33,306,415.14	33,306,415.14	0.00	33,306,415.14	0.00	0.00
1.2.10.021.3.3.8.03	088	SUPERAVIT FISCAL	0.00	8,130,246.74	0.00	8,130,246.74	8,130,246.74	0.00	8,130,246.74	0.00	0.00
1.2.10.021.3.3.9.01	089	SUPERAVIT FISCAL	0.00	169,435.41	0.00	169,435.41	169,435.41	0.00	169,435.41	0.00	0.00
1.2.10.021.3.3.9.03	090	SUPERAVIT FISCAL	0.00	412,168.66	0.00	412,168.66	412,168.66	0.00	412,168.66	0.00	0.00
1.2.10.021.3.3.9.07	045	SUPERÁVIT FISCAL	0.00	113,942,792.00	0.00	113,942,792.00	113,942,792.00	0.00	113,942,792.00	0.00	0.00
1.2.10.021.3.3.9.11	043	SUPERÁVIT FISCAL	0.00	99,986,701.00	0.00	99,986,701.00	99,986,701.00	0.00	99,986,701.00	0.00	0.00
1.2.12		RETIROS FONPET	0.00	1,574,624,747.00	0.00	1,574,624,747.00	1,273,936,891.00	300,687,856.00	1,574,624,747.00	0.00	0.00
1.2.12.10		POR LA DEVOLUCION DE RECURSOS S	0.00	1,574,624,747.00	0.00	1,574,624,747.00	1,273,936,891.00	300,687,856.00	1,574,624,747.00	0.00	0.00
1.2.12.101.3.1.1.10	096	POR LA DEVOLUCION DE RECURSOS	0.00	1,574,624,747.00	0.00	1,574,624,747.00	1,273,936,891.00	300,687,856.00	1,574,624,747.00	0.00	0.00
1.2.13		REINTEGROS Y OTROS RECURSOS NO	0.00	168,452,034.00	0.00	168,452,034.00	188,095,450.00	50,000.00	188,145,450.00	0.00	19,693,416.00
1.2.13.01		REINTEGROS	0.00	71,276,270.00	0.00	71,276,270.00	90,969,686.00	0.00	90,969,686.00	0.00	19,693,416.00
1.2.13.011.2.1.0.00	068	REINTEGROS	0.00	17,443,151.00	0.00	17,443,151.00	17,443,151.00	0.00	17,443,151.00	0.00	0.00
1.2.13.011.3.1.1.11	097	REINTEGROS	0.00	53,833,119.00	0.00	53,833,119.00	73,526,535.00	0.00	73,526,535.00	0.00	19,693,416.00
1.2.13.02		RECURSOS NO APROPIADOS	0.00	97,175,764.00	0.00	97,175,764.00	97,125,764.00	50,000.00	97,175,764.00	0.00	0.00
1.2.13.021.2.1.0.00	061	RECURSOS NO APROPIADOS	0.00	97,175,764.00	0.00	97,175,764.00	97,125,764.00	50,000.00	97,175,764.00	0.00	0.00