

REPÚBLICA DE COLOMBIA
DEPARTAMENTO DEL CAUCA
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE INGRESOS AL 31 DE DICIEMBRE DE 2018

nivel	articulo	nombre	inicial	adicion	rebaja	pto_def	rec_ant	rec_mes	tot_rec	sal_rec	sal_exc
1		INGRESOS TOTALES	43,460,461,639.00	10,528,992,310.37	4,001,025,342.67	49,988,428,606.70	40,095,613,667.39	6,279,473,253.00	46,375,086,920.39	6,030,182,159.37	2,416,840,473.06
11		INGRESOS CORRIENTES	33,169,924,645.00	4,261,703,104.00	4,001,025,342.67	33,430,602,406.33	28,923,284,608.21	5,727,065,373.60	34,650,349,981.81	0.00	1,219,747,575.48
1111		TRIBUTARIOS	13,107,000,000.00	0.00	0.00	13,107,000,000.00	14,056,599,116.69	398,718,921.00	14,455,318,037.69	0.00	1,348,318,037.69
111101		IMPUESTO DE CIRCULACION Y TRANSITO SOBRE VEHICULOS DE SERVIC	100,000,000.00	0.00	0.00	100,000,000.00	97,470,830.00	13,506,300.00	110,977,130.00	0.00	10,977,130.00
111101	1	IMP. CIRCULACION Y TRANSITO SOBRE VEHICULOS V. ACT	60,000,000.00	0.00	0.00	60,000,000.00	54,548,300.00	9,792,300.00	64,340,600.00	0.00	4,340,600.00
111101	2	IMP. CIRCULACION Y TRANSITO SOBRE VEHICULOS V. ANT	40,000,000.00	0.00	0.00	40,000,000.00	42,922,530.00	3,714,000.00	46,636,530.00	0.00	6,636,530.00
111103		IMPUESTO PREDIAL UNIFICADO	2,400,000,000.00	0.00	0.00	2,400,000,000.00	2,368,841,192.00	76,436,198.00	2,445,277,390.00	0.00	45,277,390.00
111103	1	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL	2,000,000,000.00	0.00	0.00	2,000,000,000.00	2,061,500,540.00	43,068,433.00	2,104,568,973.00	0.00	104,568,973.00
111103	2	IMPUESTO PREDIAL UNIFICADO VIGENCIA ANTERIORES	400,000,000.00	0.00	0.00	400,000,000.00	307,340,652.00	33,367,765.00	340,708,417.00	59,291,583.00	0.00
111104		SOBRETASA AMBIENTAL	400,000,000.00	0.00	0.00	400,000,000.00	436,462,364.00	20,162,067.00	456,624,431.00	0.00	56,624,431.00
1111041		SOBRETASA AMBIENTAL VIGENCIA ACTUAL	250,000,000.00	0.00	0.00	250,000,000.00	298,057,724.00	7,064,356.00	305,122,080.00	0.00	55,122,080.00
1111041	1	CON DESTINO A LA CORPORACION AMBIENTAL (S?LO MUNICIPIOS QUE	250,000,000.00	0.00	0.00	250,000,000.00	298,057,724.00	7,064,356.00	305,122,080.00	0.00	55,122,080.00
1111042		SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	150,000,000.00	0.00	0.00	150,000,000.00	138,404,640.00	13,097,711.00	151,502,351.00	0.00	1,502,351.00
1111042	1	CON DESTINO A LA CORPORACION AMBIENTAL (S?LO MUNICIPIOS QUE	145,000,000.00	0.00	0.00	145,000,000.00	136,772,501.00	13,097,711.00	149,870,212.00	0.00	4,870,212.00
1111042	2	SOBRETASA PARA INVERSI?N EN CEDELCA (SOLO MUNICIPIOS DEL DEP	5,000,000.00	0.00	0.00	5,000,000.00	1,632,139.00	0.00	1,632,139.00	3,367,861.00	0.00
111105		IMPUESTO DE INDUSTRIA Y COMERCIO	6,900,000,000.00	0.00	0.00	6,900,000,000.00	7,880,066,534.69	65,469,000.00	7,945,535,534.69	0.00	1,045,535,534.69
111105	1	IMP. IND. Y COMERCIO DE LA VIGENCIA ACTUAL	6,500,000,000.00	0.00	0.00	6,500,000,000.00	7,872,702,534.69	65,469,000.00	7,938,171,534.69	0.00	1,438,171,534.69
111105	2	IMP. IND. Y COMERCIO DE LA VIGENCIA ANTERIOR	400,000,000.00	0.00	0.00	400,000,000.00	7,364,000.00	0.00	7,364,000.00	392,636,000.00	0.00
111106		AVISOS Y TABLEROS	160,000,000.00	0.00	0.00	160,000,000.00	147,791,423.00	0.00	147,791,423.00	12,208,577.00	0.00
111106	1	AVISOS Y TABLEROS VIGENCIA ACTUAL	150,000,000.00	0.00	0.00	150,000,000.00	147,791,423.00	0.00	147,791,423.00	2,208,577.00	0.00
111106	2	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
111107		PUBLICIDAD EXTERIOR VISUAL	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
111107	1	PUBLICIDAD EXTERIOR VISUAL	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
111108		IMPUESTO DE DELINEACION	150,000,000.00	0.00	0.00	150,000,000.00	28,207,628.00	2,087,502.00	30,295,130.00	119,704,870.00	0.00
111108	1	IMPUESTO DE DELINEACION	150,000,000.00	0.00	0.00	150,000,000.00	28,207,628.00	2,087,502.00	30,295,130.00	119,704,870.00	0.00
111125		SOBRETASA BOMBERIL	290,000,000.00	0.00	0.00	290,000,000.00	249,418,353.00	8,202,027.00	257,620,380.00	32,379,620.00	0.00
111125	1	SOBRETASA BOMBERIL	290,000,000.00	0.00	0.00	290,000,000.00	249,418,353.00	8,202,027.00	257,620,380.00	32,379,620.00	0.00
111126		SOBRETASA A LA GASOLINA	800,000,000.00	0.00	0.00	800,000,000.00	987,302,000.00	100,840,000.00	1,088,142,000.00	0.00	288,142,000.00
111126	1	SOBRETASA A LA GASOLINA	800,000,000.00	0.00	0.00	800,000,000.00	987,302,000.00	100,840,000.00	1,088,142,000.00	0.00	288,142,000.00
111128		ESTAMPILLAS	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,030,547,977.00	59,219,323.00	1,089,767,300.00	0.00	89,767,300.00
111128	1	PRO CULTURA	200,000,000.00	0.00	0.00	200,000,000.00	208,012,923.00	12,025,787.00	220,038,710.00	0.00	20,038,710.00
111128	2	PPO-ADULTO MAYOR	800,000,000.00	0.00	0.00	800,000,000.00	822,535,054.00	47,193,536.00	869,728,590.00	0.00	69,728,590.00
111129		IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO PUBLICO	300,000,000.00	0.00	0.00	300,000,000.00	12,436,981.00	36,229,166.00	48,666,147.00	251,333,853.00	0.00
111129	1	IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO P?BLICO	300,000,000.00	0.00	0.00	300,000,000.00	12,436,981.00	36,229,166.00	48,666,147.00	251,333,853.00	0.00
111130		CONTRIBUCION SOBRE CONTRATOS DE OBRAS PUBLICAS	600,000,000.00	0.00	0.00	600,000,000.00	809,099,890.00	16,558,602.00	825,658,492.00	0.00	225,658,492.00
111130	1	CONTRIBUCI?N SOBRE CONTRATOS DE OBRAS P?BLICAS	600,000,000.00	0.00	0.00	600,000,000.00	809,099,890.00	16,558,602.00	825,658,492.00	0.00	225,658,492.00
111140		Otros Ingresos Tributarios	5,000,000.00	0.00	0.00	5,000,000.00	8,953,944.00	8,736.00	8,962,680.00	0.00	3,962,680.00
111140	1	Otros Ingresos Tributarios	5,000,000.00	0.00	0.00	5,000,000.00	8,953,944.00	8,736.00	8,962,680.00	0.00	3,962,680.00

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1112		NO TRIBUTARIOS	20,062,924,645.00	4,261,703,104.00	4,001,025,342.67	20,323,602,406.33	14,866,685,491.52	5,328,346,452.60	20,195,031,944.12	128,570,462.21	0.00
111201		TASAS Y DERECHOS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1112013		TASAS POR EL DERECHO DE PARQUEO SOBRE LAS VIA PUBLICAS	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1112013	1	TASAS POR EL DERECHO DE PARQUEO SOBRE LAS VIAS PUB	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
111202		MULTAS Y SANCIONES	431,000,000.00	0.00	0.00	431,000,000.00	312,308,902.35	29,098,250.70	341,407,153.05	89,592,846.95	0.00
1112021		TRANSITO Y TRANSPORTE	100,000,000.00	0.00	0.00	100,000,000.00	28,251,273.35	872,738.70	29,124,012.05	70,875,987.95	0.00
1112021	1	TRANSITO Y TRANSPORTE (MULTAS)	100,000,000.00	0.00	0.00	100,000,000.00	28,251,273.35	872,738.70	29,124,012.05	70,875,987.95	0.00
1112024		MULTAS DE GOBIERNO	11,000,000.00	0.00	0.00	11,000,000.00	4,821,855.00	468,662.00	5,290,517.00	5,709,483.00	0.00
1112024	2	MULTAS ESTABLECIDAS EN EL CODIGO NACIONAL DE POLIC	10,000,000.00	0.00	0.00	10,000,000.00	4,821,855.00	468,662.00	5,290,517.00	4,709,483.00	0.00
1112024	3	MULTAS ESTABLECIMIENTOS DE COMERCIO	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1112024	4	Sanciones urban?sticas	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1112025		INTERESES MORATORIOS	300,000,000.00	0.00	0.00	300,000,000.00	277,626,994.00	27,756,850.00	305,383,844.00	0.00	5,383,844.00
1112025	1	INTERESES IMPUESTO PREDIAL	280,000,000.00	0.00	0.00	280,000,000.00	276,465,850.00	27,756,850.00	304,222,500.00	0.00	24,222,500.00
1112025	2	INTERESES INDUSTRIA Y COMERCIO	20,000,000.00	0.00	0.00	20,000,000.00	1,161,344.00	0.00	1,161,344.00	18,838,656.00	0.00
1112026		SANCIONES TRIBUTARIAS	20,000,000.00	0.00	0.00	20,000,000.00	1,608,780.00	0.00	1,608,780.00	18,391,220.00	0.00
1112026	1	INDUSTRIA Y COMERCIO	20,000,000.00	0.00	0.00	20,000,000.00	1,608,780.00	0.00	1,608,780.00	18,391,220.00	0.00
111204		VENTA DE BIENES Y SERVICIOS	120,000,000.00	0.00	0.00	120,000,000.00	71,541,633.00	9,759,454.00	81,301,087.00	38,698,913.00	0.00
111204	1	PLAZA DE MERCADO	20,000,000.00	0.00	0.00	20,000,000.00	412,000.00	619,354.00	1,031,354.00	18,968,646.00	0.00
111204	2	SERVICIOS DE TRANSITO Y TRASPORTE	100,000,000.00	0.00	0.00	100,000,000.00	71,129,633.00	9,140,100.00	80,269,733.00	19,730,267.00	0.00
111205		RENTAS CONTRACTUALES	80,000,000.00	0.00	0.00	80,000,000.00	60,687,259.00	6,048,074.00	66,735,333.00	13,264,667.00	0.00
111205	1	ARRENDAMIENTOS	80,000,000.00	0.00	0.00	80,000,000.00	60,687,259.00	6,048,074.00	66,735,333.00	13,264,667.00	0.00
111211		DERECHOS DE EXPLOTACION DE JUEGOS DE SUERTE Y AZAR	22,000,000.00	0.00	0.00	22,000,000.00	12,600,000.00	0.00	12,600,000.00	9,400,000.00	0.00
111211	1	RIFAS	22,000,000.00	0.00	0.00	22,000,000.00	12,600,000.00	0.00	12,600,000.00	9,400,000.00	0.00
11123		CONTRIBUCIONES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
111231		Contribuci?n de Valorizaci?n	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
111231	2	Participaci?n en la plusval?a	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11126		TRANSFERENCIAS	19,402,424,645.00	4,261,703,104.00	4,001,025,342.67	19,663,102,406.33	14,397,787,006.17	5,282,765,751.90	19,680,552,758.07	0.00	17,450,351.74
111261		TRANSFERENCIAS PARA FUNCIONAMIENTO DEL NIVEL NACIONAL	928,091,798.00	109,262,690.00	0.00	1,037,354,488.00	967,453,910.59	87,350,925.50	1,054,804,836.09	0.00	17,450,348.09
1112611		SGP: LIBRE DESTINACI?N DE PARTICIPACI?N DE PROP?SITO GENERAL	907,591,798.00	109,262,690.00	0.00	1,016,854,488.00	934,640,298.00	86,788,553.00	1,021,428,851.00	0.00	4,574,363.00
1112611	1	SGP: LIBRE DESTINACI?N DE PARTICIPACI?N DE PROP?SITO GENERAL	872,591,798.00	109,262,690.00	0.00	981,854,488.00	897,549,361.00	84,305,122.00	981,854,483.00	5.00	0.00
1112611	2	COLJUEGOS (m?ximo el 25 % en los t?rminos del Art.	35,000,000.00	0.00	0.00	35,000,000.00	37,090,937.00	2,483,431.00	39,574,368.00	0.00	4,574,368.00
1112612		DEL NIVEL DEPARTAMENTAL	20,500,000.00	0.00	0.00	20,500,000.00	32,813,612.59	562,372.50	33,375,985.09	0.00	12,875,985.09
1112612	1	DE VEH?CULOS AUTOMOTORES	20,000,000.00	0.00	0.00	20,000,000.00	32,813,612.59	562,372.50	33,375,985.09	0.00	13,375,985.09
1112612	2	DEGUELLO GANADO MAYOR (EN LOS T?RMINOS QUE LO DEFINA LA ORDE	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
111262		TRANSFERENCIAS PARA INVERSI?N	18,474,332,847.00	4,152,440,414.00	4,001,025,342.67	18,625,747,918.33	13,430,333,095.58	5,195,414,826.40	18,625,747,921.98	0.00	3.65
1112621		DEL NIVEL NACIONAL	10,199,332,847.00	197,421,134.00	383,124,408.00	10,013,629,573.00	7,616,352,368.49	2,397,277,209.00	10,013,629,577.49	0.00	4.49
11126211		S. G. P. EDUCACI?N -RECURSOS DE CALIDAD	1,249,143,441.00	31,438,560.00	101,841,114.00	1,178,740,887.00	1,119,631,065.00	59,109,822.00	1,178,740,887.00	0.00	0.00
11126211	1	CALIDAD POR MATRICULA	677,879,271.00	31,438,560.00	0.00	709,317,831.00	650,208,009.00	59,109,822.00	709,317,831.00	0.00	0.00
11126211	2	CALIDAD POR GRATUIDAD	571,264,170.00	0.00	101,841,114.00	469,423,056.00	469,423,056.00	0.00	469,423,056.00	0.00	0.00
11126212		SISTEMA GENERAL DE PARTICIPACIONES -SALUD-	5,880,406,081.00	42,297,164.00	0.00	5,922,703,245.00	3,902,354,408.00	2,020,348,837.00	5,922,703,245.00	0.00	0.00
11126212	1	S G P SALUD - REGIMEN SUBSIDIADO CONTINUIDAD	5,880,406,081.00	42,297,164.00	0.00	5,922,703,245.00	3,902,354,408.00	2,020,348,837.00	5,922,703,245.00	0.00	0.00

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11126213		S. G. P. SALUD - SALUD PUBLICA	337,979,114.00	96,699,083.00	0.00	434,678,197.00	397,078,981.00	37,599,216.00	434,678,197.00	0.00	0.00
11126213	1	SALUD PUBLICA	337,979,114.00	96,699,083.00	0.00	434,678,197.00	397,078,981.00	37,599,216.00	434,678,197.00	0.00	0.00
11126215		PARTICIPACI?N PARA AGUA POTABLE Y SANEAMIENTO B?SICO	1,305,316,162.00	0.00	151,675,772.00	1,153,640,390.00	987,042,086.49	166,598,303.00	1,153,640,389.49	0.51	0.00
11126215	1	PARTICIPACI?N PARA AGUA POTABLE Y SANEAMIENTO B?SICO	879,377,959.00	0.00	129,511,708.73	749,866,250.27	686,166,900.00	63,699,350.00	749,866,250.00	0.27	0.00
11126215	2	SIN SITUACION DE F.PARTICIPACI?N PARA AGUA POTAB	425,938,203.00	0.00	22,164,063.27	403,774,139.73	300,875,186.49	102,898,953.00	403,774,139.49	0.24	0.00
11126216		S.G.P. POR CRECIMIENTO DE LA ECONOM?A	77,330,495.00	0.00	77,330,495.00	0.00	0.00	0.00	0.00	0.00	0.00
11126216	1	PRIMERA INFANCIA	77,330,495.00	0.00	77,330,495.00	0.00	0.00	0.00	0.00	0.00	0.00
11126217		SISTEMA GENERAL FORZOSA INVERSI?N DE PARTICIPACI?N PROP?SITO	1,249,707,043.00	22,874,847.00	52,277,027.00	1,220,304,863.00	1,115,525,644.00	104,779,224.00	1,220,304,868.00	0.00	5.00
11126217	1	DEPORTE Y RECREACI?N	95,400,000.00	13,071,543.00	0.00	108,471,543.00	99,157,837.00	9,313,709.00	108,471,546.00	0.00	3.00
11126217	2	CULTURA	71,550,353.00	9,803,304.00	0.00	81,353,657.00	74,368,380.00	6,985,282.00	81,353,662.00	0.00	5.00
11126217	3	RESTO LIBRE INVERSI?N (OTROS SECTORES)	1,082,756,690.00	0.00	52,277,027.00	1,030,479,663.00	941,999,427.00	88,480,233.00	1,030,479,660.00	3.00	0.00
11126218		S.G.P - ALIMENTACION ESCOLAR	99,450,511.00	4,111,480.00	0.00	103,561,991.00	94,720,184.00	8,841,807.00	103,561,991.00	0.00	0.00
11126218	1	S.G.P - ALIMENTACION ESCOLAR	99,450,511.00	4,111,480.00	0.00	103,561,991.00	94,720,184.00	8,841,807.00	103,561,991.00	0.00	0.00
11126223		FONDO DE SOLIDARIDAD Y GARANT?AS -FOSYGA-	8,000,000,000.00	540,309,555.00	3,575,588,267.69	4,964,721,287.31	4,288,307,074.09	676,414,213.22	4,964,721,287.31	0.00	0.00
11126223	1	FONDO DE SOLIDARIDAD Y GARANT?AS -FOSYGA-	8,000,000,000.00	540,309,555.00	3,575,588,267.69	4,964,721,287.31	4,288,307,074.09	676,414,213.22	4,964,721,287.31	0.00	0.00
11126224		COLJUEGOS EMPRESA TERRITORIAL PARA LA SALUD -ETESA -75 % - I	150,000,000.00	0.00	42,312,666.98	107,687,333.02	77,878,337.00	29,808,976.02	107,687,313.02	20.00	0.00
11126224	1	EMPRESA TERRITORIAL PARA LA SALUD -ETESA -75 % - INVERSI?N E	150,000,000.00	0.00	42,312,666.98	107,687,333.02	77,878,337.00	29,808,976.02	107,687,313.02	20.00	0.00
11126225		Otras Transferencias del Nivel Nacional para inversi?n	0.00	3,205,472,000.00	0.00	3,205,472,000.00	1,276,373,726.00	1,929,098,293.22	3,205,472,019.22	0.00	19.22
11126225	10	Otras Transferencias del Nivel Nacional para inver	0.00	3,205,472,000.00	0.00	3,205,472,000.00	1,276,373,726.00	1,929,098,293.22	3,205,472,019.22	0.00	19.22
11126228		DEL NIVEL DEPARTAMENTAL	125,000,000.00	209,237,725.00	0.00	334,237,725.00	171,421,590.00	162,816,134.94	334,237,724.94	0.06	0.00
11126228	1	DEL NIVEL DEPARTAMENTAL(COOF REG. SUBSIDIADO)	125,000,000.00	209,237,725.00	0.00	334,237,725.00	171,421,590.00	162,816,134.94	334,237,724.94	0.06	0.00
11127		Otros Ingresos No Tributarios	6,000,000.00	0.00	0.00	6,000,000.00	11,760,691.00	674,922.00	12,435,613.00	0.00	6,435,613.00
11127	10	Otros no tributarios	6,000,000.00	0.00	0.00	6,000,000.00	11,760,691.00	674,922.00	12,435,613.00	0.00	6,435,613.00
12		INGRESOS DE CAPITAL	10,290,536,994.00	6,267,289,206.37	0.00	16,557,826,200.37	11,172,329,059.18	552,407,879.40	11,724,736,938.58	4,833,089,261.79	0.00
1210		Retiros FONPET	200,000,000.00	183,637,312.00	0.00	383,637,312.00	0.00	383,637,312.00	383,637,312.00	0.00	0.00
12105		Retiro para pago de la deuda FOMAG	200,000,000.00	183,637,312.00	0.00	383,637,312.00	0.00	383,637,312.00	383,637,312.00	0.00	0.00
12105	1	Retiro para pasivo pensional corriente. Sin situa	200,000,000.00	183,637,312.00	0.00	383,637,312.00	0.00	383,637,312.00	383,637,312.00	0.00	0.00
1211		COFINANCIACI?N	9,920,236,994.00	1,765,845,760.00	0.00	11,686,082,754.00	6,600,701,574.30	117,613,085.00	6,718,314,659.30	4,967,768,094.70	0.00
12111		COFINANCIACION NACIONAL - NIVEL CENTRAL	9,920,236,994.00	1,670,004,196.00	0.00	11,590,241,190.00	6,591,151,574.30	117,613,085.00	6,708,764,659.30	4,881,476,530.70	0.00
121113		PROGRAMAS DE AGUA POTABLE Y SANEAMIENTO BASICO	8,124,984,577.00	0.00	0.00	8,124,984,577.00	6,331,086,092.30	0.00	6,331,086,092.30	1,793,898,484.70	0.00
121113	1	PROGRMAS AGUA POTABLE Y SANEAMIENTO (INCO)	8,124,984,577.00	0.00	0.00	8,124,984,577.00	6,331,086,092.30	0.00	6,331,086,092.30	1,793,898,484.70	0.00
121114		PROGRAMAS DE INFRAESTRUCTURA	1,795,252,417.00	0.00	0.00	1,795,252,417.00	0.00	117,613,085.00	117,613,085.00	1,677,639,332.00	0.00
121114	1	CONVENIOS INFRAESTRUCTURA	1,795,252,417.00	0.00	0.00	1,795,252,417.00	0.00	117,613,085.00	117,613,085.00	1,677,639,332.00	0.00
121115		PROGRAMAS OTROS SECTORES	0.00	1,670,004,196.00	0.00	1,670,004,196.00	260,065,482.00	0.00	260,065,482.00	1,409,938,714.00	0.00
121115	1	OTROS SECTORES	0.00	1,670,004,196.00	0.00	1,670,004,196.00	260,065,482.00	0.00	260,065,482.00	1,409,938,714.00	0.00
12113		Cofinanciaci?n Municipal - nivel central	0.00	10,000,000.00	0.00	10,000,000.00	9,550,000.00	0.00	9,550,000.00	450,000.00	0.00
12113	5	Programas Otros Sectores	0.00	10,000,000.00	0.00	10,000,000.00	9,550,000.00	0.00	9,550,000.00	450,000.00	0.00
12114		Otras Cofinanciaciones	0.00	85,841,564.00	0.00	85,841,564.00	0.00	0.00	85,841,564.00	0.00	0.00
121141		Sector Descentralizado	0.00	85,841,564.00	0.00	85,841,564.00	0.00	0.00	85,841,564.00	0.00	0.00
121141	2	Departamental	0.00	85,841,564.00	0.00	85,841,564.00	0.00	0.00	85,841,564.00	0.00	0.00
126		RECURSOS DEL BALANCE	0.00	4,134,667,100.08	0.00	4,134,667,100.08	4,136,069,340.08	0.00	4,136,069,340.08	0.00	1,402,240.00

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nivel	articulo	nombre	inicial	adicion	rebaja	pto_def	rec_ant	rec_mes	tot_rec	sal_rec	sal_exc
1262		SUPER?VIT FISCAL	0.00	4,134,667,100.08	0.00	4,134,667,100.08	4,136,069,340.08	0.00	4,136,069,340.08	0.00	1,402,240.00
12621		SUPER?VIT FISCAL DE LA VIGENCIA ANTERIOR	0.00	4,134,667,100.08	0.00	4,134,667,100.08	4,136,069,340.08	0.00	4,136,069,340.08	0.00	1,402,240.00
126211		RECURSOS DE LIBRE DESTINACI?N	0.00	1,450,798,617.15	0.00	1,450,798,617.15	1,450,798,617.15	0.00	1,450,798,617.15	0.00	0.00
126211	1	SGP Prop?sito General recursos de libre destinaci?	0.00	56,971,108.71	0.00	56,971,108.71	56,971,108.71	0.00	56,971,108.71	0.00	0.00
126211	3	LIBRE DESTINACION	0.00	1,393,827,508.44	0.00	1,393,827,508.44	1,393,827,508.44	0.00	1,393,827,508.44	0.00	0.00
1262121		RECURSOS DE FORZOSA INVERSI?N SGP (CON DESTINACI?N ESPEC?FIC	0.00	740,827,988.11	0.00	740,827,988.11	740,827,988.11	0.00	740,827,988.11	0.00	0.00
12621211		RECURSOS DE FORZOSA INVERSI?N - EDUCACI?N	0.00	102,497,320.82	0.00	102,497,320.82	102,497,320.82	0.00	102,497,320.82	0.00	0.00
12621211	1	RECURSOS DE FORZOSA INVERSI?N - EDUCACI?N	0.00	102,497,320.82	0.00	102,497,320.82	102,497,320.82	0.00	102,497,320.82	0.00	0.00
12621212		RECURSOS DE FORZOSA INVERSI?N - SALUD	0.00	70,596,972.56	0.00	70,596,972.56	70,596,972.56	0.00	70,596,972.56	0.00	0.00
12621212	2	RECUR. DE FORZOSA INV. - SALUD: PUBLICA	0.00	70,596,972.56	0.00	70,596,972.56	70,596,972.56	0.00	70,596,972.56	0.00	0.00
12621213		RECURSOS DE FORZOSA INVERSI?N - ALIMENTACI?N ESCOLAR	0.00	39,130,092.90	0.00	39,130,092.90	39,130,092.90	0.00	39,130,092.90	0.00	0.00
12621213	1	ALIMENTACION ESCOLAR	0.00	39,130,092.90	0.00	39,130,092.90	39,130,092.90	0.00	39,130,092.90	0.00	0.00
12621215		PARTICIPACI?N PARA AGUA POTABLE Y SANEAMIENTO B?SICO	0.00	44,294,274.20	0.00	44,294,274.20	44,294,274.20	0.00	44,294,274.20	0.00	0.00
12621215	1	PARTICIPACI?N PARA AGUA POTABLE Y SANEAMIENTO B?SICO	0.00	44,294,274.20	0.00	44,294,274.20	44,294,274.20	0.00	44,294,274.20	0.00	0.00
12621216		RECURSOS DE FORZOSA INVERSI?N - CRECIMIENTO DE LA ECONOM?A	0.00	28,172,077.01	0.00	28,172,077.01	28,172,077.01	0.00	28,172,077.01	0.00	0.00
12621216	1	PRIMERA INFANCIA	0.00	28,172,077.01	0.00	28,172,077.01	28,172,077.01	0.00	28,172,077.01	0.00	0.00
12621217		RECURSOS DE FORZOSA INVERSI?N PROP?SITO GENERAL	0.00	456,137,250.62	0.00	456,137,250.62	456,137,250.62	0.00	456,137,250.62	0.00	0.00
12621217	7	RESTO DE LIBRE INVERSI?N	0.00	456,137,250.62	0.00	456,137,250.62	456,137,250.62	0.00	456,137,250.62	0.00	0.00
1262125		Super?vit excedentes Cuenta maestra regimen subsidiado otros	0.00	520,830,148.13	0.00	520,830,148.13	520,830,148.13	0.00	520,830,148.13	0.00	0.00
1262125	1	SalDOS cuenta maestra	0.00	317,155,876.32	0.00	317,155,876.32	317,155,876.32	0.00	317,155,876.32	0.00	0.00
1262125	2	SalDOS Etesa	0.00	203,674,271.81	0.00	203,674,271.81	203,674,271.81	0.00	203,674,271.81	0.00	0.00
1262129		OTROS RECURSOS DE FORZOSA INVERSI?N DIFERENTES AL SGP (CON D	0.00	1,422,210,346.69	0.00	1,422,210,346.69	1,423,612,586.69	0.00	1,423,612,586.69	0.00	1,402,240.00
1262129	1	ESTAMPILLA ADULTO MAYOR	0.00	506,936,637.37	0.00	506,936,637.37	506,936,637.37	0.00	506,936,637.37	0.00	0.00
1262129	10	Estampilla Pro-Cultura	0.00	37,747,481.79	0.00	37,747,481.79	37,747,481.79	0.00	37,747,481.79	0.00	0.00
1262129	12	Multas codigo de Policia	0.00	2,611,355.00	0.00	2,611,355.00	4,013,595.00	0.00	4,013,595.00	0.00	1,402,240.00
1262129	3	MULTAS DE TRANSITO	0.00	52,803,325.97	0.00	52,803,325.97	52,803,325.97	0.00	52,803,325.97	0.00	0.00
1262129	6	Areas de interes	0.00	649,555,695.00	0.00	649,555,695.00	649,555,695.00	0.00	649,555,695.00	0.00	0.00
1262129	7	FONDO DE SOLIDARIDAD Y GARANTIAS	0.00	86,931,394.65	0.00	86,931,394.65	86,931,394.65	0.00	86,931,394.65	0.00	0.00
1262129	8	RESPONSABILIDAD FISCAL	0.00	77,166,192.91	0.00	77,166,192.91	77,166,192.91	0.00	77,166,192.91	0.00	0.00
1262129	9	RECURSOS BALANCE SOBRETASA AMBIENTAL	0.00	8,458,264.00	0.00	8,458,264.00	8,458,264.00	0.00	8,458,264.00	0.00	0.00
127		VENTA DE ACTIVOS	1,000,000.00	87,740,720.00	0.00	88,740,720.00	87,740,720.00	0.00	87,740,720.00	1,000,000.00	0.00
127	1	AL SECTOR PRIVADO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1272		AL SECTOR PRIVADO	0.00	87,740,720.00	0.00	87,740,720.00	87,740,720.00	0.00	87,740,720.00	0.00	0.00
1272	3	Venta de terrenos	0.00	87,740,720.00	0.00	87,740,720.00	87,740,720.00	0.00	87,740,720.00	0.00	0.00
128		RENDIMIENTOS POR OPERACIONES FINANCIERAS	64,300,000.00	0.00	0.00	64,300,000.00	86,621,166.51	7,084,369.40	93,705,535.91	0.00	29,405,535.91
1281		PROVENIENTES DE RECURSOS LIBRE DESTINACI?N	48,000,000.00	0.00	0.00	48,000,000.00	69,931,325.69	5,445,265.94	75,376,591.63	0.00	27,376,591.63
1281	1	SGP Prop?sito General recursos de libre destinaci?	3,000,000.00	0.00	0.00	3,000,000.00	3,466,943.46	291,102.92	3,758,046.38	0.00	758,046.38
1281	2	REC. PROPIOS DE RECURSOS LIBRE DESTINACI?N	45,000,000.00	0.00	0.00	45,000,000.00	66,464,382.23	5,154,163.02	71,618,545.25	0.00	26,618,545.25

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nivel	articulo	nombre	inicial	adicion	rebaja	pto_def	rec_ant	rec_mes	tot_rec	sal_rec	sal_exc
1282		PROVENIENTES DE RECURSOS CON DESTINACI?N ESPECIFICA	16,300,000.00	0.00	0.00	16,300,000.00	16,689,840.82	1,639,103.46	18,328,944.28	0.00	2,028,944.28
12821		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA	9,200,000.00	0.00	0.00	9,200,000.00	6,736,832.66	749,441.25	7,486,273.91	1,713,726.09	0.00
12821	1	S G P DESTI. ESPEC EDUCACION	1,500,000.00	0.00	0.00	1,500,000.00	1,379,668.00	199,019.00	1,578,687.00	0.00	78,687.00
128212		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA - SA	500,000.00	0.00	0.00	500,000.00	586,615.00	67,799.00	654,414.00	0.00	154,414.00
128212	2	S G P CON DESTI. ESPEC. SALUD PUBLICA	500,000.00	0.00	0.00	500,000.00	586,615.00	67,799.00	654,414.00	0.00	154,414.00
128213		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA - AL	200,000.00	0.00	0.00	200,000.00	57,125.34	5,187.01	62,312.35	137,687.65	0.00
128213	1	S G P CON DESTI. ESPEC. ALIMENATCION ESCOLAR	200,000.00	0.00	0.00	200,000.00	57,125.34	5,187.01	62,312.35	137,687.65	0.00
128215		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA - AG	1,000,000.00	0.00	0.00	1,000,000.00	685,451.94	70,103.75	755,555.69	244,444.31	0.00
128215	1	S G P CON DESTI. ESPEC. AGUA POTABLE	1,000,000.00	0.00	0.00	1,000,000.00	685,451.94	70,103.75	755,555.69	244,444.31	0.00
128216		S.G.P. POR CRECIMIENTO DE LA ECONOM?A	1,000,000.00	0.00	0.00	1,000,000.00	358,858.29	24,635.41	383,493.70	616,506.30	0.00
128216	1	PRIMERA INFANCIA	1,000,000.00	0.00	0.00	1,000,000.00	358,858.29	24,635.41	383,493.70	616,506.30	0.00
128217		SISTEMA GENERAL FORZOSA INVERSI?N DE PARTICIPACI?N PROP?SITO	5,000,000.00	0.00	0.00	5,000,000.00	3,669,114.09	382,697.08	4,051,811.17	948,188.83	0.00
128217	1	S G FORZOSA INVERSION PARTI. PROP. GEN.	5,000,000.00	0.00	0.00	5,000,000.00	3,669,114.09	382,697.08	4,051,811.17	948,188.83	0.00
12822		PROVENIENTES DE REGALIAS Y COMPENSACIONES	100,000.00	0.00	0.00	100,000.00	27,773.14	2,616.80	30,389.94	69,610.06	0.00
12822	1	REGALIAS Y COMPENSACIONES	100,000.00	0.00	0.00	100,000.00	27,773.14	2,616.80	30,389.94	69,610.06	0.00
12823		OTROS RECURSOS DIFERENTES AL SGP CON DESTINACION ESPECIFICA	7,000,000.00	0.00	0.00	7,000,000.00	9,925,235.02	887,045.41	10,812,280.43	0.00	3,812,280.43
12823	1	OTROS RECURSOS DIFERENTES AL SGP CON DESTINACION	4,000,000.00	0.00	0.00	4,000,000.00	6,326,738.02	610,418.41	6,937,156.43	0.00	2,937,156.43
12823	2	CUENTA MAESTRA SALUD	2,000,000.00	0.00	0.00	2,000,000.00	873,266.00	0.00	873,266.00	1,126,734.00	0.00
12823	3	CUENTA MAESTRA ETESA	1,000,000.00	0.00	0.00	1,000,000.00	2,725,231.00	276,627.00	3,001,858.00	0.00	2,001,858.00
12914		OTROS INGRESOS DE CAPITAL	105,000,000.00	95,398,314.29	0.00	200,398,314.29	261,196,258.29	44,073,113.00	305,269,371.29	0.00	104,871,057.00
12914	1	Otros ingresos de capital CONTRIBUCION FIR(SUBSIDI)	90,000,000.00	90,000,000.00	0.00	180,000,000.00	248,967,518.00	44,073,113.00	293,040,631.00	0.00	113,040,631.00
12914	2	Aporte Empresas de servicios Publicos extratificac	10,000,000.00	5,398,314.29	0.00	15,398,314.29	12,228,740.29	0.00	12,228,740.29	3,169,574.00	0.00
12914	7	RESPONSABILIDAD FISCAL	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
51		INGRESOS POR SISTEMA GENERAL DE REGALIAS	0.00	96,636,412.00	0.00	96,636,412.00	0.00	0.00	96,636,412.00	0.00	0.00
511		ASIGNACIONES DIRECTAS DE LA ENTIDAD TERRITORIAL	0.00	609,480.00	0.00	609,480.00	0.00	0.00	609,480.00	0.00	0.00
5113		RECURSOS DEL BALANCE	0.00	609,480.00	0.00	609,480.00	0.00	0.00	609,480.00	0.00	0.00
51131		APROPIACIONES POR EJECUTAR FORTALECIMIENTO DE LAS SECRETAR?A	0.00	609,480.00	0.00	609,480.00	0.00	0.00	609,480.00	0.00	0.00
511311		APROPIACIONES POR COMPROMETER	0.00	609,480.00	0.00	609,480.00	0.00	0.00	609,480.00	0.00	0.00
511311	4	PROVENIENTES DE RECURSOS PARA EL FUNCIONAMIENTO DE	0.00	609,480.00	0.00	609,480.00	0.00	0.00	609,480.00	0.00	0.00
512		RECURSOS FONDOS SGR	0.00	96,026,932.00	0.00	96,026,932.00	0.00	0.00	96,026,932.00	0.00	0.00
5124		RECURSOS PARA FORTALECIMIENTOá SECRETAR?AS DE PLANEACI?N Y T	0.00	44,277,283.00	0.00	44,277,283.00	0.00	0.00	44,277,283.00	0.00	0.00
5122	1	FONDO DE COMPENSACION REGIONAL 40% DE LA VIGENCIA	0.00	44,277,283.00	0.00	44,277,283.00	0.00	0.00	44,277,283.00	0.00	0.00

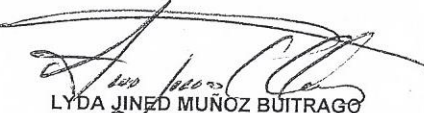
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5124		RECURSOS PARA FORTALECIMIENTOá SECRETAR?AS DE PLANEACI?N Y T	0.00	51,749,649.00	0.00	51,749,649.00	0.00	0.00	51,749,649.00	0.00	0.00
5124	1	RECURSOS DE LA VIGENCIA PARA FORTALECIMIENTOá DE L	0.00	51,749,649.00	0.00	51,749,649.00	0.00	0.00	51,749,649.00	0.00	0.00

		TOTALES	43,460,461,639.00	10,625,628,722.37	4,001,025,342.67	50,085,065,018.70	40,095,613,667.39	6,279,473,253.00	46,471,723,332.39	6,030,182,159.37	2,416,840,473.06
1		INGRESOS TOTALES	43,460,461,639.00	10,528,992,310.37	4,001,025,342.67	49,988,428,606.70	40,095,613,667.39	6,279,473,253.00	46,375,086,920.39	6,030,182,159.37	2,416,840,473.06
51		INGRESOS POR SISTEMA GENERAL DE REGALIAS	0.00	96,636,412.00	0.00	96,636,412.00	0.00	0.00	96,636,412.00	0.00	0.00


TOBIAS BALANTA MURILLO
Alcalde


LYDA JINED MUÑOZ BUITRAGO
Scretaria de hacienda


CARLOS ARTURO MOLINA GUERRERO
Jefe de Presupuesto