



REPUBLICA DE COLOMBIA  
MUNICIPIO DE PRADERA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 31/12/2021

Fecha de Impresión: 22/08/2022

Hora de Impresión: 10:29:40a. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.JECUTAR	SALDO POR EXCESO
1		INGRESOS	36,520,027,500.00	18,351,809,510.89	7,650,016,914.61	47,221,820,096.28	36,719,919,205.23	6,041,986,120.81	42,761,905,326.04	4,459,914,770.24	0.00
11		INGRESOS CORRIENTES	36,520,027,500.00	12,988,771,436.53	5,752,434,337.61	43,756,364,598.92	35,663,752,762.34	5,334,527,708.21	40,998,280,470.55	2,758,084,128.37	0.00
111		INGRESOS TRIBUTARIOS	11,142,500,000.00	3,305,709,505.98	628,739,997.00	13,819,469,508.98	9,790,462,827.69	1,520,356,476.93	11,310,819,304.62	2,508,650,204.36	0.00
1111		IMPUESTOS DIRECTOS	8,254,500,000.00	2,844,615,976.32	403,606,882.00	10,695,509,094.32	7,332,753,819.02	967,496,394.17	8,300,250,213.19	2,395,258,881.13	0.00
11110		IMPUESTOS DIRECTOS	8,254,500,000.00	2,844,615,976.32	403,606,882.00	10,695,509,094.32	7,332,753,819.02	967,496,394.17	8,300,250,213.19	2,395,258,881.13	0.00
111100		IMPUESTOS DIRECTOS	8,254,500,000.00	2,844,615,976.32	403,606,882.00	10,695,509,094.32	7,332,753,819.02	967,496,394.17	8,300,250,213.19	2,395,258,881.13	0.00
111100		RECURSOS DEL BALANCE	8,254,500,000.00	2,844,615,976.32	403,606,882.00	10,695,509,094.32	7,332,753,819.02	967,496,394.17	8,300,250,213.19	2,395,258,881.13	0.00
11110001		IMPUESTO PREDIAL UNIFICADO	4,330,000,000.00	1,429,026,570.05	290,257,696.00	5,468,768,874.05	4,388,869,303.02	602,476,075.97	4,991,345,378.99	477,423,495.06	0.00
111100010101	001	IMPUESTO PREDIAL UNIFICADO - URE	3,247,500,000.00	0.00	0.00	3,247,500,000.00	1,496,076,315.51	186,814,748.22	1,682,891,063.73	1,564,608,936.27	0.00
111100010201	003	IMPUESTO PREDIAL UNIFICADO - RUF	1,082,500,000.00	1,429,026,570.05	290,257,696.00	2,221,268,874.05	2,892,792,987.51	415,661,327.75	3,308,454,315.26	0.00	1,087,185,441.21
11110002		IMPUESTO DE INDUSTRIA Y COMERCIO	3,630,000,000.00	1,406,209,447.27	0.00	5,036,209,447.27	2,631,095,780.00	296,157,700.00	2,927,253,480.00	2,108,955,967.27	0.00
111100020101	005	IMPUESTO DE INDUSTRIA Y COMERCIO	2,351,250,000.00	0.00	0.00	2,351,250,000.00	598,171,315.00	2,887,671.00	601,058,986.00	1,750,191,014.00	0.00
111100020201	006	IMPUESTO DE INDUSTRIA Y COMERCIO	101,250,000.00	1,406,209,447.27	0.00	1,507,459,447.27	1,675,056,937.00	267,296,000.00	1,942,352,937.00	0.00	434,893,489.73
111100020301	007	IMPUESTO DE INDUSTRIA Y COMERCIO	1,177,500,000.00	0.00	0.00	1,177,500,000.00	357,867,528.00	25,974,029.00	383,841,557.00	793,658,443.00	0.00
11110003		IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLETOS	185,000,000.00	1,130,151.00	113,349,186.00	72,780,965.00	71,650,814.00	566,353.00	72,217,167.00	563,798.00	0.00
111100030701	011	AVISOS Y TABLETOS	185,000,000.00	1,130,151.00	113,349,186.00	72,780,965.00	71,650,814.00	566,353.00	72,217,167.00	563,798.00	0.00
11110004		IMPUESTO DE CIRCULACIÓN Y TRANSITO	109,500,000.00	8,249,808.00	0.00	117,749,808.00	241,137,922.00	68,296,265.20	309,434,187.20	0.00	191,684,379.20
111100040901	013	CIRCULACIÓN Y TRANSITO	109,500,000.00	8,249,808.00	0.00	117,749,808.00	241,137,922.00	68,296,265.20	309,434,187.20	0.00	191,684,379.20
1112		IMPUESTOS INDIRECTOS	2,888,000,000.00	461,093,529.66	225,133,115.00	3,123,960,414.66	2,457,709,008.67	552,860,082.76	3,010,569,091.43	113,391,323.23	0.00
11120		IMPUESTOS INDIRECTOS	2,888,000,000.00	461,093,529.66	225,133,115.00	3,123,960,414.66	2,457,709,008.67	552,860,082.76	3,010,569,091.43	113,391,323.23	0.00
111200		IMPUESTOS INDIRECTOS	2,888,000,000.00	461,093,529.66	225,133,115.00	3,123,960,414.66	2,457,709,008.67	552,860,082.76	3,010,569,091.43	113,391,323.23	0.00
111200		RECURSOS DEL BALANCE	2,888,000,000.00	461,093,529.66	225,133,115.00	3,123,960,414.66	2,457,709,008.67	552,860,082.76	3,010,569,091.43	113,391,323.23	0.00
11120004		REGALIAS POR TRANSPORTE DE GAS	0.00	40,023,719.07	0.00	40,023,719.07	25,517,635.00	0.00	25,517,635.00	14,506,084.07	0.00
111200040111	153	REGALIAS POR TRANSPORTE DE GAS	0.00	40,023,719.07	0.00	40,023,719.07	25,517,635.00	0.00	25,517,635.00	14,506,084.07	0.00
11120005		SOBRETASA AMBIENTAL - CVC	800,000,000.00	294,071,639.88	0.00	1,094,071,639.88	844,284,840.37	111,045,438.48	955,330,278.85	138,741,361.03	0.00
111200051039	014	SOBRETASA AMBIENTAL - URBANO	600,000,000.00	66,515,725.31	0.00	666,515,725.31	312,954,645.46	37,787,612.48	350,742,257.94	315,773,467.37	0.00
111200051139	015	SOBRETASA AMBIENTAL - RURAL	200,000,000.00	227,555,914.57	0.00	427,555,914.57	531,330,194.91	73,257,826.00	604,588,020.91	0.00	177,032,106.34
11120006		SOBRETASA BOMBERIL	190,000,000.00	96,998,170.71	0.00	286,998,170.71	214,788,541.43	72,209,629.28	286,998,170.71	0.00	0.00
111200061240	016	SOBRETASA BOMBERIL	190,000,000.00	96,998,170.71	0.00	286,998,170.71	214,788,541.43	72,209,629.28	286,998,170.71	0.00	0.00
11120007		SOBRETASA A LA GASOLINA	950,000,000.00	0.00	0.00	950,000,000.00	916,217,000.00	95,293,000.00	1,011,510,000.00	0.00	61,510,000.00
111200071350	017	SOBRETASA A LA GASOLINA	950,000,000.00	0.00	0.00	950,000,000.00	916,217,000.00	95,293,000.00	1,011,510,000.00	0.00	61,510,000.00
11120008		IMPUESTO SOBRE EL SERVICIO DE ALIMENTACIÓN	721,000,000.00	0.00	181,482,301.00	539,517,699.00	428,021,645.87	129,912,494.00	557,934,139.87	0.00	18,416,440.87
111200081430	018	IMPUESTO SOBRE EL SERVICIO DE ALIMENTACIÓN	721,000,000.00	0.00	181,482,301.00	539,517,699.00	428,021,645.87	129,912,494.00	557,934,139.87	0.00	18,416,440.87
11120009		IMPUESTO DELINEAMIENTO URBANO	75,000,000.00	0.00	43,650,814.00	31,349,186.00	4,727,551.00	2,339,681.00	7,067,232.00	24,281,954.00	0.00
111200091501	019	IMPUESTO DELINEAMIENTO URBANO	75,000,000.00	0.00	43,650,814.00	31,349,186.00	4,727,551.00	2,339,681.00	7,067,232.00	24,281,954.00	0.00
11120010		ESTAMPILLAS	152,000,000.00	30,000,000.00	0.00	182,000,000.00	24,151,795.00	142,059,840.00	166,211,635.00	15,788,365.00	0.00
111200101659	020	ESTAMPILLA PARA EL BIENESTAR DE LA COMUNIDAD	150,000,000.00	0.00	0.00	150,000,000.00	22,477,595.00	108,076,940.00	130,554,535.00	19,445,465.00	0.00
111200101676	152	ESTAMPILLA PRO-ADULTO MAYOR DE EDAD	0.00	30,000,000.00	0.00	30,000,000.00	0.00	33,637,500.00	33,637,500.00	0.00	3,637,500.00
111200101743	021	ESTAMPILLAS PRO HOSPITALES	1,000,000.00	0.00	0.00	1,000,000.00	837,100.00	172,700.00	1,009,800.00	0.00	9,800.00
111200101843	022	ESTAMPILLAS PRO UNIVALLE	1,000,000.00	0.00	0.00	1,000,000.00	837,100.00	172,700.00	1,009,800.00	0.00	9,800.00
112		INGRESOS NO TRIBUTARIOS	25,377,527,500.00	9,683,061,930.55	5,123,694,340.61	29,936,895,089.94	25,873,289,934.65	3,814,171,231.28	29,687,461,165.93	249,433,924.01	0.00
1121		CONTRIBUCIONES	230,600,000.00	450,774,811.34	570,200,000.00	111,174,811.34	11,000,000.00	98,625,188.66	109,625,188.66	1,549,622.68	0.00
11210		CONTRIBUCIONES	230,600,000.00	450,774,811.34	570,200,000.00	111,174,811.34	11,000,000.00	98,625,188.66	109,625,188.66	1,549,622.68	0.00
112100		CONTRIBUCIONES	230,600,000.00	450,774,811.34	570,200,000.00	111,174,811.34	11,000,000.00	98,625,188.66	109,625,188.66	1,549,622.68	0.00
112100		RECURSOS DEL BALANCE	230,600,000.00	450,774,811.34	570,200,000.00	111,174,811.34	11,000,000.00	98,625,188.66	109,625,188.66	1,549,622.68	0.00
11210000		CONTRIBUCIONES DIVERSAS	230,600,000.00	450,774,811.34	570,200,000.00	111,174,811.34	11,000,000.00	98,625,188.66	109,625,188.66	1,549,622.68	0.00



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112100000142	023	CONTRIBUCIÓN SOBRE CONTRATOS I	230,600,000.00	450,774,811.34	570,200,000.00	111,174,811.34	11,000,000.00	98,625,188.66	109,625,188.66	1,549,622.68	0.00
<b>1122</b>		<b>TASAS Y DERECHOS ADMINISTRATIVO</b>	<b>79,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000,000.00</b>	<b>3,027,750.00</b>	<b>1,290,712.00</b>	<b>4,318,462.00</b>	<b>74,681,538.00</b>	<b>0.00</b>
11220		TASAS Y DERECHOS ADMINISTRATIVO	79,000,000.00	0.00	0.00	79,000,000.00	3,027,750.00	1,290,712.00	4,318,462.00	74,681,538.00	0.00
<b>112200</b>		<b>RECURSOS DEL BALANCE</b>	<b>79,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000,000.00</b>	<b>3,027,750.00</b>	<b>1,290,712.00</b>	<b>4,318,462.00</b>	<b>74,681,538.00</b>	<b>0.00</b>
112200		TASAS Y DERECHOS ADMINISTRATIVO	79,000,000.00	0.00	0.00	79,000,000.00	3,027,750.00	1,290,712.00	4,318,462.00	74,681,538.00	0.00
<b>11220000</b>		<b>TASAS Y DERECHOS ADMINISTRATIVO</b>	<b>79,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000,000.00</b>	<b>3,027,750.00</b>	<b>1,290,712.00</b>	<b>4,318,462.00</b>	<b>74,681,538.00</b>	<b>0.00</b>
112200000101	050	CERTIFICACIONES Y CONSTANCIAS	70,000,000.00	0.00	0.00	70,000,000.00	2,627,750.00	1,158,712.00	3,786,462.00	66,213,538.00	0.00
112200000241	051	RIFAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
112200000301	024	PLAZA DE MERCADO	8,000,000.00	0.00	0.00	8,000,000.00	400,000.00	132,000.00	532,000.00	7,468,000.00	0.00
<b>1123</b>		<b>COFINANCIACION NACION</b>	<b>160,000,000.00</b>	<b>40,499,387.67</b>	<b>0.00</b>	<b>200,499,387.67</b>	<b>374,131,969.20</b>	<b>29,742,927.25</b>	<b>403,874,896.45</b>	<b>0.00</b>	<b>203,375,508.78</b>
1123		MULTAS Y SANCIONES E INTERESES D	160,000,000.00	40,499,387.67	0.00	200,499,387.67	374,131,969.20	29,742,927.25	403,874,896.45	0.00	203,375,508.78
<b>11230</b>		<b>MULTAS Y SANCIONES E INTERESES D</b>	<b>160,000,000.00</b>	<b>40,499,387.67</b>	<b>0.00</b>	<b>200,499,387.67</b>	<b>374,131,969.20</b>	<b>29,742,927.25</b>	<b>403,874,896.45</b>	<b>0.00</b>	<b>203,375,508.78</b>
112301		MULTAS Y SANCIONES	20,000,000.00	9,326,124.62	0.00	29,326,124.62	17,095,444.62	4,482,647.00	21,578,091.62	7,748,033.00	0.00
<b>11230100</b>		<b>SANCIONES TRIBUTARIAS</b>	<b>20,000,000.00</b>	<b>9,326,124.62</b>	<b>0.00</b>	<b>29,326,124.62</b>	<b>17,095,444.62</b>	<b>4,482,647.00</b>	<b>21,578,091.62</b>	<b>7,748,033.00</b>	<b>0.00</b>
112301000101	025	SANCIONES INDUSTRIA Y COMERCIO	10,000,000.00	0.00	0.00	10,000,000.00	1,645,694.00	364,000.00	2,009,694.00	7,990,306.00	0.00
112301000216	026	MULTAS CÓDIGO NACIONAL DE POLIC	10,000,000.00	9,326,124.62	0.00	19,326,124.62	15,449,750.62	4,118,647.00	19,568,397.62	0.00	242,273.00
<b>112302</b>		<b>INTERESES DE MORA</b>	<b>140,000,000.00</b>	<b>31,173,263.05</b>	<b>0.00</b>	<b>171,173,263.05</b>	<b>357,036,524.58</b>	<b>25,260,280.25</b>	<b>382,296,804.83</b>	<b>0.00</b>	<b>211,123,541.78</b>
11230200		INTERESES DE MORA	140,000,000.00	31,173,263.05	0.00	171,173,263.05	357,036,524.58	25,260,280.25	382,296,804.83	0.00	211,123,541.78
112302000139	027	INTERES DE MORA SOBRETASA AMBI	0.00	31,173,263.05	0.00	31,173,263.05	102,559,474.91	11,035,270.79	113,594,745.70	0.00	82,421,482.65
112302000201	028	INTERESES DE MORA PREDIAL	120,000,000.00	0.00	0.00	120,000,000.00	253,512,193.67	14,108,805.46	267,620,999.13	0.00	147,620,999.13
112302000301	029	INTERESES DE MORA INDUSTRIA Y C	20,000,000.00	0.00	0.00	20,000,000.00	964,856.00	116,204.00	1,081,060.00	18,918,940.00	0.00
<b>1124</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>24,402,520,000.00</b>	<b>9,144,046,300.16</b>	<b>4,347,747,016.61</b>	<b>29,198,819,283.55</b>	<b>25,194,968,602.07</b>	<b>3,650,027,218.37</b>	<b>28,844,995,820.44</b>	<b>353,823,463.11</b>	<b>0.00</b>
11241		SISTEMA GENERAL DE PARTICIPACION	16,252,520,000.00	2,121,683,406.08	2,036,692,003.60	16,337,511,402.48	14,305,806,645.00	1,957,698,580.48	16,263,505,225.48	74,006,177.00	0.00
<b>112411</b>		<b>PARTICIPACIÓN PARA EDUCACIÓN</b>	<b>1,418,520,000.00</b>	<b>42,654,196.00</b>	<b>282,100,572.00</b>	<b>1,179,073,624.00</b>	<b>520,734,159.00</b>	<b>640,252,367.00</b>	<b>1,160,986,526.00</b>	<b>18,087,098.00</b>	<b>0.00</b>
11241100		CALIDAD	1,418,520,000.00	42,654,196.00	282,100,572.00	1,179,073,624.00	520,734,159.00	640,252,367.00	1,160,986,526.00	18,087,098.00	0.00
112411000105	030	SGP EDUCACIÓN CALIDAD	807,520,000.00	42,654,196.00	264,013,474.00	586,160,722.00	520,734,159.00	47,339,465.00	568,073,624.00	18,087,098.00	0.00
112411000205	031	SGP EDUCACIÓN GRATUIDAD	611,000,000.00	0.00	18,087,098.00	592,912,902.00	0.00	592,912,902.00	592,912,902.00	0.00	0.00
<b>112412</b>		<b>PARTICIPACIÓN PARA SALUD</b>	<b>9,894,000,000.00</b>	<b>1,652,842,622.00</b>	<b>1,256,869,162.92</b>	<b>10,289,973,459.08</b>	<b>9,391,000,571.00</b>	<b>898,429,885.48</b>	<b>10,289,430,456.48</b>	<b>543,002.60</b>	<b>0.00</b>
11241201		REGIMEN SUBSIDIADO	9,045,000,000.00	1,559,317,307.00	1,133,033,854.00	9,471,283,453.00	8,642,875,646.00	829,499,924.48	9,472,375,570.48	0.00	1,092,117.48
112412010103	032	SGP ONCE DOCEAVA REGIMEN SUBSI	8,248,500,000.00	1,254,654,362.00	828,407,807.00	8,674,746,555.00	8,642,875,646.00	828,407,807.00	9,471,283,453.00	0.00	796,536,898.00
112412010203	033	SGP ULTIMA DOCEAVA REGIMEN SUB	796,500,000.00	304,662,945.00	304,626,047.00	796,536,898.00	0.00	1,092,117.48	1,092,117.48	795,444,780.52	0.00
<b>11241202</b>		<b>SALUD PÚBLICA</b>	<b>491,000,000.00</b>	<b>69,060,260.00</b>	<b>41,429,654.00</b>	<b>518,630,606.00</b>	<b>474,606,030.00</b>	<b>44,024,576.00</b>	<b>518,630,606.00</b>	<b>0.00</b>	<b>0.00</b>
112412020104	034	SGP SALUD PÚBLICA ONCE DOCEAVA	456,700,000.00	69,000,000.00	41,429,654.00	484,270,346.00	474,606,030.00	44,024,576.00	518,630,606.00	0.00	34,360,260.00
112412020204	035	SGP SALUD PÚBLICA ULTIMA DOCEAV	34,300,000.00	60,260.00	0.00	34,360,260.00	0.00	0.00	0.00	34,360,260.00	0.00
<b>11241203</b>		<b>APORTES PATRONALES - PREST. A VI</b>	<b>358,000,000.00</b>	<b>24,465,055.00</b>	<b>82,405,654.92</b>	<b>300,059,400.08</b>	<b>273,518,895.00</b>	<b>24,905,385.00</b>	<b>298,424,280.00</b>	<b>1,635,120.08</b>	<b>0.00</b>
112412030102	036	APORTES PATRONALES - PREST. A VI	358,000,000.00	0.00	82,405,654.92	275,594,345.08	273,518,895.00	24,905,385.00	298,424,280.00	0.00	22,829,934.92
112412030202	201	APORTES PATRONALES - PREST. A VI	0.00	24,465,055.00	0.00	24,465,055.00	0.00	0.00	0.00	24,465,055.00	0.00
<b>112413</b>		<b>PARTICIPACIÓN PROPOSITO GENERAL</b>	<b>2,925,000,000.00</b>	<b>274,855,834.08</b>	<b>267,229,976.68</b>	<b>2,932,625,857.40</b>	<b>2,622,102,093.00</b>	<b>255,147,688.00</b>	<b>2,877,249,781.00</b>	<b>55,376,076.40</b>	<b>0.00</b>
11241300		PROPOSITO GENERAL	2,925,000,000.00	274,855,834.08	267,229,976.68	2,932,625,857.40	2,622,102,093.00	255,147,688.00	2,877,249,781.00	55,376,076.40	0.00
112413000108	037	SGP PROPOSITO GENERAL - DEPORT	143,000,000.00	10,328,562.00	11,604,156.00	141,724,406.00	129,269,636.00	11,955,529.00	141,225,165.00	499,241.00	0.00
112413000209	038	SGP PROPOSITO GENERAL - CULTUR	107,000,000.00	19,810,420.00	20,517,117.00	106,293,303.00	96,755,561.00	8,948,458.00	105,704,019.00	589,284.00	0.00
112413000310	039	SGP PROPOSITO GENERAL - OTROS E	1,378,000,000.00	139,952,588.75	173,579,719.75	1,344,372,869.00	1,226,881,569.00	126,110,429.00	1,352,991,998.00	0.00	8,619,129.00
112413000433	040	PROPOSITO GENERAL LIBRE DESTINA	1,297,000,000.00	104,764,263.33	61,528,983.93	1,340,235,279.40	1,169,195,327.00	108,133,272.00	1,277,328,599.00	62,906,680.40	0.00
<b>112414</b>		<b>ASIGNACIONES ESPECIALES</b>	<b>159,000,000.00</b>	<b>21,458,272.00</b>	<b>36,094,564.00</b>	<b>144,363,708.00</b>	<b>131,549,820.00</b>	<b>12,813,888.00</b>	<b>144,363,708.00</b>	<b>0.00</b>	<b>0.00</b>
11241400		ALIMENTACIÓN ESCOLAR	159,000,000.00	21,458,272.00	36,094,564.00	144,363,708.00	131,549,820.00	12,813,888.00	144,363,708.00	0.00	0.00
112414000106	041	SGP ALIMENTACIÓN ESCOLAR	159,000,000.00	21,458,272.00	36,094,564.00	144,363,708.00	131,549,820.00	12,813,888.00	144,363,708.00	0.00	0.00



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Hora de Impresión: 10:29:40a. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.JECUTAR	SALDO POR EXCESO
112415		PARTICIPACIÓN AGUA POTABLE	1,856,000,000.00	129,872,482.00	194,397,728.00	1,791,474,754.00	1,640,420,002.00	151,054,752.00	1,791,474,754.00	0.00	0.00
11241500		AGUA POTABLE Y SANEAMIENTO BÁSICO	1,856,000,000.00	129,872,482.00	194,397,728.00	1,791,474,754.00	1,640,420,002.00	151,054,752.00	1,791,474,754.00	0.00	0.00
112415000107	042	SGP AGUA POTABLE Y SANAMIENTO B	1,856,000,000.00	129,872,482.00	194,397,728.00	1,791,474,754.00	1,640,420,002.00	151,054,752.00	1,791,474,754.00	0.00	0.00
11242		PARTICIPACIONES DISTINTAS DEL SGF	150,000,000.00	0.00	0.00	150,000,000.00	17,623,660.00	142,198,457.89	159,822,117.89	0.00	9,822,117.89
112420		PARTICIPACIONES DISTINTAS DEL SGF	150,000,000.00	0.00	0.00	150,000,000.00	17,623,660.00	142,198,457.89	159,822,117.89	0.00	9,822,117.89
112420		RECURSOS DEL BALANCE	150,000,000.00	0.00	0.00	150,000,000.00	17,623,660.00	142,198,457.89	159,822,117.89	0.00	9,822,117.89
11242000		PARTICIPACIÓN EN IMPUESTOS	150,000,000.00	0.00	0.00	150,000,000.00	17,623,660.00	142,198,457.89	159,822,117.89	0.00	9,822,117.89
112420000101	043	PARTICIPACIÓN DEL IMPUESTO SOBR	150,000,000.00	0.00	0.00	150,000,000.00	17,623,660.00	142,198,457.89	159,822,117.89	0.00	9,822,117.89
11243		TRANSFERENCIAS DE OTRAS ENTIDAD	8,000,000,000.00	7,022,362,894.08	2,311,055,013.01	12,711,307,881.07	10,871,538,297.07	1,550,130,180.00	12,421,668,477.07	289,639,404.00	0.00
112431		APORTES NACIÓN	7,645,000,000.00	4,090,252,858.00	2,311,055,013.01	9,424,197,844.99	8,108,999,846.99	1,025,558,594.00	9,134,558,440.99	289,639,404.00	0.00
11243101		RECURSOS FONPET	345,000,000.00	20,417,810.00	75,778,406.00	289,639,404.00	0.00	0.00	0.00	289,639,404.00	0.00
112431010283	045	MESADAS PENSIONALES	345,000,000.00	20,417,810.00	75,778,406.00	289,639,404.00	0.00	0.00	0.00	289,639,404.00	0.00
11243102		RECURSOS FOSYGA	7,300,000,000.00	4,069,835,048.00	2,235,276,607.01	9,134,558,440.99	8,108,999,846.99	1,025,558,594.00	9,134,558,440.99	0.00	0.00
112431020113	046	RECURSOS FOSYGA	7,300,000,000.00	4,069,835,048.00	2,235,276,607.01	9,134,558,440.99	8,108,999,846.99	1,025,558,594.00	9,134,558,440.99	0.00	0.00
112432		APORTES DEPARTAMENTO	355,000,000.00	2,932,110,036.08	0.00	3,287,110,036.08	2,762,538,450.08	524,571,586.00	3,287,110,036.08	0.00	0.00
11243200		APORTES DEPARTAMENTO RENTAS CI	355,000,000.00	2,932,110,036.08	0.00	3,287,110,036.08	2,762,538,450.08	524,571,586.00	3,287,110,036.08	0.00	0.00
112432000114	047	APORTES DEPARTAMENTO RENTAS C	355,000,000.00	2,932,110,036.08	0.00	3,287,110,036.08	2,762,538,450.08	524,571,586.00	3,287,110,036.08	0.00	0.00
1125		PARTICIPACIÓN Y DERECHOS POR MO	505,407,500.00	47,741,431.38	205,747,324.00	347,401,607.38	290,161,613.38	34,485,185.00	324,646,798.38	22,754,809.00	0.00
11250		PARTICIPACIÓN Y DERECHOS POR MO	505,407,500.00	47,741,431.38	205,747,324.00	347,401,607.38	290,161,613.38	34,485,185.00	324,646,798.38	22,754,809.00	0.00
112500		PARTICIPACIÓN Y DERECHOS POR MO	505,407,500.00	47,741,431.38	205,747,324.00	347,401,607.38	290,161,613.38	34,485,185.00	324,646,798.38	22,754,809.00	0.00
112500		RECURSOS DEL BALANCE	505,407,500.00	47,741,431.38	205,747,324.00	347,401,607.38	290,161,613.38	34,485,185.00	324,646,798.38	22,754,809.00	0.00
11250000		DERECHOS POR LA EXPLOTACIÓN JUÉ	505,407,500.00	47,741,431.38	205,747,324.00	347,401,607.38	290,161,613.38	34,485,185.00	324,646,798.38	22,754,809.00	0.00
112500000112	048	TRANSFERENCIA COLJUEGOS 75% SII	396,000,000.00	47,741,431.38	197,796,343.00	245,945,088.38	216,354,460.38	29,590,628.00	245,945,088.38	0.00	0.00
112500000212	049	RECURSOS PROPIOS - COLJUEGOS 25	109,407,500.00	0.00	7,950,981.00	101,456,519.00	73,807,153.00	4,894,557.00	78,701,710.00	22,754,809.00	0.00
12		RECURSOS DE CAPITAL	0.00	5,363,038,074.36	1,897,582,577.00	3,465,455,497.36	1,056,166,442.89	707,458,412.60	1,763,624,855.49	1,701,830,641.87	0.00
124		COFINANCIACION NACION	0.00	1,235,143,856.00	0.00	1,235,143,856.00	312,625,579.00	533,106,632.00	845,732,211.00	389,411,645.00	0.00
1243		COFINANCIACION NACION	0.00	1,235,143,856.00	0.00	1,235,143,856.00	312,625,579.00	533,106,632.00	845,732,211.00	389,411,645.00	0.00
124346110572	495	COFINANCIACION NACION MINISTERIO	0.00	15,080,000.00	0.00	15,080,000.00	0.00	12,064,000.00	12,064,000.00	3,016,000.00	0.00
124346110580	190	COFINANCIACION NACION DPTO DE P	0.00	185,888,443.00	0.00	185,888,443.00	0.00	0.00	0.00	185,888,443.00	0.00
124346110586	143	COFINANCIACION NACION MUNICIPIO:	0.00	1,034,175,413.00	0.00	1,034,175,413.00	312,625,579.00	521,042,632.00	833,668,211.00	200,507,202.00	0.00
126		RECURSOS DE CAPITAL	0.00	2,026,390,662.36	72,000,000.00	1,954,390,662.36	467,526,714.20	138,174,623.96	605,701,338.16	1,348,689,324.20	0.00
1262		RECURSOS DEL BALANCE	0.00	649,452,299.46	72,000,000.00	577,452,299.46	467,526,714.20	138,174,623.96	605,701,338.16	0.00	28,249,038.70
12620		RECURSOS DEL BALANCE	0.00	649,452,299.46	72,000,000.00	577,452,299.46	467,526,714.20	138,174,623.96	605,701,338.16	0.00	28,249,038.70
126200		RECURSOS DEL BALANCE	0.00	649,452,299.46	72,000,000.00	577,452,299.46	467,526,714.20	138,174,623.96	605,701,338.16	0.00	28,249,038.70
126200000919	144	RECURSOS DEL BALANCE PROVENIE	0.00	14,753,612.90	0.00	14,753,612.90	0.00	14,753,612.90	14,753,612.90	0.00	0.00
126200000920	146	RECURSOS DEL BALANCE PROVENIE	0.00	89,322,494.06	0.00	89,322,494.06	0.00	89,322,494.06	89,322,494.06	0.00	0.00
126200000922	199	RECURSOS DEL BALANCE RECURSOE	0.00	41,544,083.00	0.00	41,544,083.00	41,544,083.00	0.00	41,544,083.00	0.00	0.00
126200000923	145	RECURSOS DEL BALANCE ALIMENTAC	0.00	64,871,950.16	0.00	64,871,950.16	64,871,950.16	0.00	64,871,950.16	0.00	0.00
126200000925	207	RECURSOS DEL BALANCE PROVENIE	0.00	0.00	0.00	0.00	0.00	34,098,517.00	34,098,517.00	0.00	34,098,517.00
126200000926	160	ADICION PRESUPUESTAL DE RECURS	0.00	39,022,679.00	0.00	39,022,679.00	39,022,679.00	0.00	39,022,679.00	0.00	0.00
126200000947	147	RECURSOS DEL BALANCE PROVENIE	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
126200000948	161	RECURSOS DEL BALANCE INGRESOS	0.00	72,000,000.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
126200000967	206	RECURSOS DEL BALANCE PROVENIE	0.00	5,849,478.30	0.00	5,849,478.30	0.00	0.00	0.00	5,849,478.30	0.00
126200000969	151	RECURSOS DEL BALANCE ESTAMPILL	0.00	321,088,002.04	0.00	321,088,002.04	321,088,002.04	0.00	321,088,002.04	0.00	0.00
1266		CREDITO INTERNO	0.00	1,376,938,362.90	0.00	1,376,938,362.90	0.00	0.00	0.00	1,376,938,362.90	0.00
12665		CREDITO INTERNO	0.00	1,376,938,362.90	0.00	1,376,938,362.90	0.00	0.00	0.00	1,376,938,362.90	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
126657		CREDITO INTERNO	0.00	1,376,938,362.90	0.00	1,376,938,362.90	0.00	0.00	0.00	1,376,938,362.90	0.00
12665712		CREDITO INTERNO	0.00	1,376,938,362.90	0.00	1,376,938,362.90	0.00	0.00	0.00	1,376,938,362.90	0.00
126657121931	203	CREDITO INTERNO	0.00	1,376,938,362.90	0.00	1,376,938,362.90	0.00	0.00	0.00	1,376,938,362.90	0.00
128		RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	93,170.69	36,177,156.64	36,270,327.33	0.00	36,270,327.33
1280		RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	93,170.69	36,177,156.64	36,270,327.33	0.00	36,270,327.33
128000		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	93,170.69	36,177,156.64	36,270,327.33	0.00	36,270,327.33
128000000235	175	RENDIMIENTO FINANCIEROS PROVEN	0.00	0.00	0.00	0.00	0.00	10,824,895.30	10,824,895.30	0.00	10,824,895.30
128000000237	176	RENDIMIENTOS FINANCIEROS PROVE	0.00	0.00	0.00	0.00	0.00	3,111,635.81	3,111,635.81	0.00	3,111,635.81
128000000244	180	RENDIMIENTOS FINANCIEROS PROVE	0.00	0.00	0.00	0.00	0.00	820,173.96	820,173.96	0.00	820,173.96
128000000249	205	RENDIMIENTOS FINANCIEROS DE SGF	0.00	0.00	0.00	0.00	0.00	1,688.94	1,688.94	0.00	1,688.94
128000000262	177	RENDIMIENTOS FINANCIEROS PROVE	0.00	0.00	0.00	0.00	93,170.69	10,105.70	103,276.39	0.00	103,276.39
128000000263	202	RENDIMIENTOS FINANCIEROS PROVE	0.00	0.00	0.00	0.00	0.00	2,109,951.21	2,109,951.21	0.00	2,109,951.21
128000000264	178	RENDIMIENTOS FINANCIEROS PROVE	0.00	0.00	0.00	0.00	0.00	2,493,696.40	2,493,696.40	0.00	2,493,696.40
128000000265	182	RENDIMIENTOS FINANCIEROS PROVE	0.00	0.00	0.00	0.00	0.00	15,950,085.63	15,950,085.63	0.00	15,950,085.63
128000000268	179	RENDIMIENTOS FINANCIEROS PROVE	0.00	0.00	0.00	0.00	0.00	854,923.69	854,923.69	0.00	854,923.69
129		CREDITO DE TESORERIA	0.00	2,101,503,556.00	1,825,582,577.00	275,920,979.00	275,920,979.00	0.00	275,920,979.00	0.00	0.00
1290		CREDITO DE TESORERIA	0.00	2,101,503,556.00	1,825,582,577.00	275,920,979.00	275,920,979.00	0.00	275,920,979.00	0.00	0.00
1290		RENDIMIENTOS FINANCIEROS	0.00	2,101,503,556.00	1,825,582,577.00	275,920,979.00	275,920,979.00	0.00	275,920,979.00	0.00	0.00
12900		CREDITO DE TESORERIA	0.00	2,101,503,556.00	1,825,582,577.00	275,920,979.00	275,920,979.00	0.00	275,920,979.00	0.00	0.00
129000		CREDITO DE TESORERIA	0.00	2,101,503,556.00	1,825,582,577.00	275,920,979.00	275,920,979.00	0.00	275,920,979.00	0.00	0.00
129000		RECURSOS DEL BALANCE	0.00	2,101,503,556.00	1,825,582,577.00	275,920,979.00	275,920,979.00	0.00	275,920,979.00	0.00	0.00
12900000		CREDITO DE TESORERIA	0.00	2,101,503,556.00	1,825,582,577.00	275,920,979.00	275,920,979.00	0.00	275,920,979.00	0.00	0.00
129000000288	150	CREDITO DE TESORERIA	0.00	601,503,556.00	325,582,577.00	275,920,979.00	275,920,979.00	0.00	275,920,979.00	0.00	0.00
129000000289	200	CREDITO DE TESORERIA (INFIVALLE)	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00