

HUILA MUNICIPIO DE PALERMO

891180021-9
EJECUCION ACTIVA

lunes, 11 de mayo de 2020

MUNICIPIO DE PALERMO

NATALIA CAVIEDES CHINCHILLA

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

ENERO-MARZO
MES DE LA CUENTA

2020
AÑO

NOMBRE JEFE AREA PRESUPUESTO

11 de Mayo de 2020
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

ARTÍCULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	INGRESOS TOTALES	31,544,927,416.00	10,642,256,598.59	189,000,000.00	00.00	00.00	41,898,184,014.59	00.00	21,219,703,096.23	21,219,703,096.23	00.00	20,379,043,138.23	20,379,043,138.23	840,659,958.00	20,778,480,918.36
11	INGRESOS CORRIENTES	18,380,555,214.00	12,810,313.00	189,000,000.00	00.00	00.00	18,204,365,527.00	00.00	6,957,129,955.95	6,957,129,955.95	00.00	6,140,441,907.95	6,140,441,907.95	816,688,048.00	11,247,235,571.05
1101	TRIBUTARIOS	12,552,855,000.00	00.00	189,000,000.00	00.00	00.00	12,363,855,000.00	00.00	4,738,124,797.55	4,738,124,797.55	00.00	4,738,124,797.55	4,738,124,797.55	00.00	7,625,730,202.45
1101101	IMPUESTO DE CIRCULACIÓN Y TRÁNSITO SOBRE VEHÍCULOS DE SERVICIO PÚBLICO	140,700,000.00	00.00	00.00	00.00	00.00	140,700,000.00	00.00	37,855,000.00	37,855,000.00	00.00	37,855,000.00	37,855,000.00	00.00	102,845,000.00
1101101101	Impuesto de circulación y tránsito sobre vehículos de servicio público de la vigencia actual	140,700,000.00	00.00	00.00	00.00	00.00	140,700,000.00	00.00	37,855,000.00	37,855,000.00	00.00	37,855,000.00	37,855,000.00	00.00	102,845,000.00
1101101101	110101 Libre de impuestos	140,700,000.00	00.00	00.00	00.00	00.00	140,700,000.00	00.00	37,855,000.00	37,855,000.00	00.00	37,855,000.00	37,855,000.00	00.00	102,845,000.00
1101103	IMPUESTO PREDIAL UNIFICADO	1,680,000,000.00	00.00	00.00	00.00	00.00	1,680,000,000.00	00.00	428,410,655.00	428,410,655.00	00.00	428,410,655.00	428,410,655.00	00.00	1,251,589,345.00
110110301	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL	1,280,000,000.00	00.00	00.00	00.00	00.00	1,280,000,000.00	00.00	323,722,517.00	323,722,517.00	00.00	323,722,517.00	323,722,517.00	00.00	956,277,483.00
11011030101	Impuesto predial unificado suelo urbano vigencia actual	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
11011030101	110101 Libre de impuestos	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	80,000,000.00
11011030102	Impuesto predial unificado suelo rural vigencia actual	1,200,000,000.00	00.00	00.00	00.00	00.00	1,200,000,000.00	00.00	323,722,517.00	323,722,517.00	00.00	323,722,517.00	323,722,517.00	00.00	876,277,483.00
11011030102	110101 Libre de impuestos	1,200,000,000.00	00.00	00.00	00.00	00.00	1,200,000,000.00	00.00	323,722,517.00	323,722,517.00	00.00	323,722,517.00	323,722,517.00	00.00	876,277,483.00
110110302	IMPUESTO PREDIAL UNIFICADO VIGENCIA ANTERIORES	400,000,000.00	00.00	00.00	00.00	00.00	400,000,000.00	00.00	104,688,138.00	104,688,138.00	00.00	104,688,138.00	104,688,138.00	00.00	295,311,862.00
11011030201	Impuesto predial unificado suelo urbano vigencia anteriores	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
11011030201	110101 Libre de impuestos	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
11011030202	Impuesto predial unificado suelo rural vigencia anteriores	380,000,000.00	00.00	00.00	00.00	00.00	380,000,000.00	00.00	104,688,138.00	104,688,138.00	00.00	104,688,138.00	104,688,138.00	00.00	275,311,862.00

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11011030202 110101	Libre de impuestos	380,000,000.00	00.00	00.00	00.00	00.00	380,000,000.00	00.00	104,688,138.00	104,688,138.00	00.00	104,688,138.00	104,688,138.00	00.00	275,311,862.00
1101104	SOBRETASA AMBIENTAL	367,500,000.00	00.00	00.00	00.00	00.00	367,500,000.00	00.00	87,977,958.00	87,977,958.00	00.00	87,977,958.00	87,977,958.00	00.00	269,522,042.00
110110401	SOBRETASA AMBIENTAL VIGENCIA ACTUAL	280,000,000.00	00.00	00.00	00.00	00.00	280,000,000.00	00.00	77,839,773.00	77,839,773.00	00.00	77,839,773.00	77,839,773.00	00.00	202,160,227.00
11011040101	Con destino a la corporación ambiental (sólo municipios que adopten sobretasa)	280,000,000.00	00.00	00.00	00.00	00.00	280,000,000.00	00.00	77,839,773.00	77,839,773.00	00.00	77,839,773.00	77,839,773.00	00.00	202,160,227.00
11011040101 120101	Sobretasa Ambiental	280,000,000.00	00.00	00.00	00.00	00.00	280,000,000.00	00.00	77,839,773.00	77,839,773.00	00.00	77,839,773.00	77,839,773.00	00.00	202,160,227.00
110110402	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	87,500,000.00	00.00	00.00	00.00	00.00	87,500,000.00	00.00	20,138,185.00	20,138,185.00	00.00	20,138,185.00	20,138,185.00	00.00	67,361,815.00
11011040201	Con destino a la corporación ambiental (sólo municipios que adoptan sobretasa)	87,500,000.00	00.00	00.00	00.00	00.00	87,500,000.00	00.00	20,138,185.00	20,138,185.00	00.00	20,138,185.00	20,138,185.00	00.00	67,361,815.00
11011040201 120101	Sobretasa Ambiental	87,500,000.00	00.00	00.00	00.00	00.00	87,500,000.00	00.00	20,138,185.00	20,138,185.00	00.00	20,138,185.00	20,138,185.00	00.00	67,361,815.00
1101205	IMPUESTO DE INDUSTRIA Y COMERCIO	2,635,500,000.00	00.00	00.00	00.00	00.00	2,635,500,000.00	00.00	2,125,593,735.00	2,125,593,735.00	00.00	2,125,593,735.00	2,125,593,735.00	00.00	509,906,265.00
110120501	Impuesto de industria y comercio de la vigencia actual	2,385,500,000.00	00.00	00.00	00.00	00.00	2,385,500,000.00	00.00	2,124,218,618.00	2,124,218,618.00	00.00	2,124,218,618.00	2,124,218,618.00	00.00	261,281,382.00
110120501 110101	Libre de impuestos	2,385,500,000.00	00.00	00.00	00.00	00.00	2,385,500,000.00	00.00	2,124,218,618.00	2,124,218,618.00	00.00	2,124,218,618.00	2,124,218,618.00	00.00	261,281,382.00
110120502	Impuesto de industria y comercio de la vigencia anterior	250,000,000.00	00.00	00.00	00.00	00.00	250,000,000.00	00.00	1,375,117.00	1,375,117.00	00.00	1,375,117.00	1,375,117.00	00.00	248,624,883.00
110120502 110101	Libre de impuestos	250,000,000.00	00.00	00.00	00.00	00.00	250,000,000.00	00.00	1,375,117.00	1,375,117.00	00.00	1,375,117.00	1,375,117.00	00.00	248,624,883.00
1101206	AVISOS Y TABLEROS	273,000,000.00	00.00	00.00	00.00	00.00	273,000,000.00	00.00	260,796,517.00	260,796,517.00	00.00	260,796,517.00	260,796,517.00	00.00	12,203,483.00
110120601	Avisos y tableros vigencia actual	268,000,000.00	00.00	00.00	00.00	00.00	268,000,000.00	00.00	260,796,517.00	260,796,517.00	00.00	260,796,517.00	260,796,517.00	00.00	7,203,483.00
110120601 110101	Libre de impuestos	268,000,000.00	00.00	00.00	00.00	00.00	268,000,000.00	00.00	260,796,517.00	260,796,517.00	00.00	260,796,517.00	260,796,517.00	00.00	7,203,483.00
110120602	Avisos y tableros vigencias anteriores	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
110120602 110101	Libre de impuestos	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
1101208	IMPUESTO DE DELINEACION	52,500,000.00	00.00	00.00	00.00	00.00	52,500,000.00	00.00	901,074.00	901,074.00	00.00	901,074.00	901,074.00	00.00	51,598,926.00
1101208 110101	Libre de impuestos	52,500,000.00	00.00	00.00	00.00	00.00	52,500,000.00	00.00	901,074.00	901,074.00	00.00	901,074.00	901,074.00	00.00	51,598,926.00
1101210	IMPUESTO DE ESPECTACULOS PUBLICOS MUNICIPAL	2,100,000.00	00.00	00.00	00.00	00.00	2,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,100,000.00
1101210 110101	Libre de impuestos	2,100,000.00	00.00	00.00	00.00	00.00	2,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,100,000.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1101225	SOBRETASA BOMBERIL	325,500,000.00	00.00	00.00	00.00	00.00	325,500,000.00	00.00	212,585,574.00	212,585,574.00	00.00	212,585,574.00	212,585,574.00	00.00	112,914,426.00
1101225	121301 Sobretasa Bomberil	325,500,000.00	00.00	00.00	00.00	00.00	325,500,000.00	00.00	212,585,574.00	212,585,574.00	00.00	212,585,574.00	212,585,574.00	00.00	112,914,426.00
1101226	SOBRETASA A LA GASOLINA	2,730,000,000.00	00.00	00.00	00.00	00.00	2,730,000,000.00	00.00	642,632,000.00	642,632,000.00	00.00	642,632,000.00	642,632,000.00	00.00	2,087,368,000.00
1101226	112001 Sobretasa a la gasolina	2,730,000,000.00	00.00	00.00	00.00	00.00	2,730,000,000.00	00.00	642,632,000.00	642,632,000.00	00.00	642,632,000.00	642,632,000.00	00.00	2,087,368,000.00
1101228	ESTAMPILLAS	1,548,750,000.00	00.00	189,000,000.00	00.00	00.00	1,359,750,000.00	00.00	247,552,041.82	247,552,041.82	00.00	247,552,041.82	247,552,041.82	00.00	1,112,197,958.18
110122801	ESTAMPILLAS PARA EL BIENESTAR DEL ADULTO MAYOR	840,000,000.00	00.00	00.00	00.00	00.00	840,000,000.00	00.00	132,664,928.18	132,664,928.18	00.00	132,664,928.18	132,664,928.18	00.00	707,335,071.82
110122801	120805 Estampilla tercera edad	840,000,000.00	00.00	00.00	00.00	00.00	840,000,000.00	00.00	132,664,928.18	132,664,928.18	00.00	132,664,928.18	132,664,928.18	00.00	707,335,071.82
110122802	ESTAMPILLAS PROELECTRIFICACION RURAL	78,750,000.00	00.00	00.00	00.00	00.00	78,750,000.00	00.00	15,975,327.00	15,975,327.00	00.00	15,975,327.00	15,975,327.00	00.00	62,774,673.00
110122802	121401 Estampilla proelectrificacion rural	78,750,000.00	00.00	00.00	00.00	00.00	78,750,000.00	00.00	15,975,327.00	15,975,327.00	00.00	15,975,327.00	15,975,327.00	00.00	62,774,673.00
110122804	ESTAMPILLAS PRO CULTURA	420,000,000.00	00.00	00.00	00.00	00.00	420,000,000.00	00.00	66,372,466.09	66,372,466.09	00.00	66,372,466.09	66,372,466.09	00.00	353,627,533.91
110122804	120401 Estampilla pro cultura	420,000,000.00	00.00	00.00	00.00	00.00	420,000,000.00	00.00	66,372,466.09	66,372,466.09	00.00	66,372,466.09	66,372,466.09	00.00	353,627,533.91
110122809	OTRAS ESTAMPILLAS	210,000,000.00	00.00	189,000,000.00	00.00	00.00	21,000,000.00	00.00	32,539,320.55	32,539,320.55	00.00	32,539,320.55	32,539,320.55	00.00	(11,539,320.55)
11012280902	Otras estampillas	210,000,000.00	00.00	189,000,000.00	00.00	00.00	21,000,000.00	00.00	32,539,320.55	32,539,320.55	00.00	32,539,320.55	32,539,320.55	00.00	(11,539,320.55)
1101228090201	ESTAMPILLA PRO-DEPORTE	210,000,000.00	00.00	189,000,000.00	00.00	00.00	21,000,000.00	00.00	32,539,320.55	32,539,320.55	00.00	32,539,320.55	32,539,320.55	00.00	(11,539,320.55)
1101228090201	121201 Estampilla pro deporte	210,000,000.00	00.00	189,000,000.00	00.00	00.00	21,000,000.00	00.00	32,539,320.55	32,539,320.55	00.00	32,539,320.55	32,539,320.55	00.00	(11,539,320.55)
110129	IMPUESTO AL SERVICIO DE ALUMBRADO PUBLICO	1,762,950,000.00	00.00	00.00	00.00	00.00	1,762,950,000.00	00.00	327,956,622.00	327,956,622.00	00.00	327,956,622.00	327,956,622.00	00.00	1,434,993,378.00
110129	121001 Alumbrado publico	1,762,950,000.00	00.00	00.00	00.00	00.00	1,762,950,000.00	00.00	327,956,622.00	327,956,622.00	00.00	327,956,622.00	327,956,622.00	00.00	1,434,993,378.00
110130	CONTRIBUCION SOBRE CONTRATOS DE OBRAS PUBLICAS	472,500,000.00	00.00	00.00	00.00	00.00	472,500,000.00	00.00	302,814,558.73	302,814,558.73	00.00	302,814,558.73	302,814,558.73	00.00	169,685,441.27
110130	120301 Ley 418 (Fondo de seguridad ciudadana)	472,500,000.00	00.00	00.00	00.00	00.00	472,500,000.00	00.00	302,814,558.73	302,814,558.73	00.00	302,814,558.73	302,814,558.73	00.00	169,685,441.27
110131	IMPUESTO AL TRANSPORTE DE OLEODUCTOS Y GASODUCTOS	262,500,000.00	00.00	00.00	00.00	00.00	262,500,000.00	00.00	19,392,508.00	19,392,508.00	00.00	19,392,508.00	19,392,508.00	00.00	243,107,492.00
110131	110101 Libre de impuestos	262,500,000.00	00.00	00.00	00.00	00.00	262,500,000.00	00.00	19,392,508.00	19,392,508.00	00.00	19,392,508.00	19,392,508.00	00.00	243,107,492.00
110140	OTROS INGRESOS TRIBUTARIOS	299,355,000.00	00.00	00.00	00.00	00.00	299,355,000.00	00.00	33,656,554.00	33,656,554.00	00.00	33,656,554.00	33,656,554.00	00.00	265,698,446.00
11014001	IMPUESTO DE OCUPACION DE VIAS	12,600,000.00	00.00	00.00	00.00	00.00	12,600,000.00	00.00	2,955,100.00	2,955,100.00	00.00	2,955,100.00	2,955,100.00	00.00	9,644,900.00
11014001	110101 Libre de impuestos	12,600,000.00	00.00	00.00	00.00	00.00	12,600,000.00	00.00	2,955,100.00	2,955,100.00	00.00	2,955,100.00	2,955,100.00	00.00	9,644,900.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11014002	ESPECIES (CERTIFICADOS, CONSTANCIAS Y OTROS)	26,250,000.00	00.00	00.00	00.00	00.00	26,250,000.00	00.00	12,048,173.00	12,048,173.00	00.00	12,048,173.00	12,048,173.00	00.00	14,201,827.00
11014002	110101 Libro de impuestos	26,250,000.00	00.00	00.00	00.00	00.00	26,250,000.00	00.00	12,048,173.00	12,048,173.00	00.00	12,048,173.00	12,048,173.00	00.00	14,201,827.00
11014003	LICENCIAS DE CONSTRUCCION	236,250,000.00	00.00	00.00	00.00	00.00	236,250,000.00	00.00	15,883,644.00	15,883,644.00	00.00	15,883,644.00	15,883,644.00	00.00	220,366,356.00
11014003	110101 Libro de impuestos	236,250,000.00	00.00	00.00	00.00	00.00	236,250,000.00	00.00	15,883,644.00	15,883,644.00	00.00	15,883,644.00	15,883,644.00	00.00	220,366,356.00
11014004	PATENTES NOCTURNAS	7,350,000.00	00.00	00.00	00.00	00.00	7,350,000.00	00.00	2,235,537.00	2,235,537.00	00.00	2,235,537.00	2,235,537.00	00.00	5,114,463.00
11014004	110101 Libro de impuestos	7,350,000.00	00.00	00.00	00.00	00.00	7,350,000.00	00.00	2,235,537.00	2,235,537.00	00.00	2,235,537.00	2,235,537.00	00.00	5,114,463.00
11014005	NOMENCLATURA	105,000.00	00.00	00.00	00.00	00.00	105,000.00	00.00	17,800.00	17,800.00	00.00	17,800.00	17,800.00	00.00	87,200.00
11014005	110101 Libro de impuestos	105,000.00	00.00	00.00	00.00	00.00	105,000.00	00.00	17,800.00	17,800.00	00.00	17,800.00	17,800.00	00.00	87,200.00
11014006	PUBLICIDAD Y PROPAGANDA	4,200,000.00	00.00	00.00	00.00	00.00	4,200,000.00	00.00	214,500.00	214,500.00	00.00	214,500.00	214,500.00	00.00	3,985,500.00
11014006	110101 Libro de impuestos	4,200,000.00	00.00	00.00	00.00	00.00	4,200,000.00	00.00	214,500.00	214,500.00	00.00	214,500.00	214,500.00	00.00	3,985,500.00
11014007	IMPUESTO DE INSCRPCION	4,200,000.00	00.00	00.00	00.00	00.00	4,200,000.00	00.00	256,500.00	256,500.00	00.00	256,500.00	256,500.00	00.00	3,943,500.00
11014007	110101 Libro de impuestos	4,200,000.00	00.00	00.00	00.00	00.00	4,200,000.00	00.00	256,500.00	256,500.00	00.00	256,500.00	256,500.00	00.00	3,943,500.00
11014008	OTROS IMPUESTOS INDIRECTOS	8,400,000.00	00.00	00.00	00.00	00.00	8,400,000.00	00.00	45,300.00	45,300.00	00.00	45,300.00	45,300.00	00.00	8,354,700.00
11014008	110101 Libro de impuestos	8,400,000.00	00.00	00.00	00.00	00.00	8,400,000.00	00.00	45,300.00	45,300.00	00.00	45,300.00	45,300.00	00.00	8,354,700.00
1102	NO TRIBUTARIOS	5,827,700,214.00	12,810,313.00	00.00	00.00	00.00	5,840,510,527.00	00.00	2,219,005,158.40	2,219,005,158.40	00.00	1,402,317,110.40	1,402,317,110.40	816,688,048.00	3,621,505,368.60
110201	TASAS Y DERECHOS	37,800,000.00	00.00	00.00	00.00	00.00	37,800,000.00	00.00	5,755,419.00	5,755,419.00	00.00	5,755,419.00	5,755,419.00	00.00	32,044,581.00
11020190	Otras tasas (desagregar o especificar)	37,800,000.00	00.00	00.00	00.00	00.00	37,800,000.00	00.00	5,755,419.00	5,755,419.00	00.00	5,755,419.00	5,755,419.00	00.00	32,044,581.00
110201901	PLAZAS DE MERCADO	29,400,000.00	00.00	00.00	00.00	00.00	29,400,000.00	00.00	5,755,419.00	5,755,419.00	00.00	5,755,419.00	5,755,419.00	00.00	23,644,581.00
110201901	110102 Libro de tasas	29,400,000.00	00.00	00.00	00.00	00.00	29,400,000.00	00.00	5,755,419.00	5,755,419.00	00.00	5,755,419.00	5,755,419.00	00.00	23,644,581.00
110201902	BASCULAS Y EMBARCADEROS 2020	8,400,000.00	00.00	00.00	00.00	00.00	8,400,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,400,000.00
110201902	110102 Libro de tasas	8,400,000.00	00.00	00.00	00.00	00.00	8,400,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,400,000.00
110202	MULTAS Y SANCIONES	123,375,000.00	00.00	00.00	00.00	00.00	123,375,000.00	00.00	33,223,936.00	33,223,936.00	00.00	33,223,936.00	33,223,936.00	00.00	90,151,064.00
11020204	MULTAS DE GOBIERNO	1,575,000.00	00.00	00.00	00.00	00.00	1,575,000.00	00.00	1,271,379.00	1,271,379.00	00.00	1,271,379.00	1,271,379.00	00.00	303,621.00
1102020402	MULTAS ESTABLECIDAS EN EL CODIGO NACIONAL DE POLICIA	1,575,000.00	00.00	00.00	00.00	00.00	1,575,000.00	00.00	1,271,379.00	1,271,379.00	00.00	1,271,379.00	1,271,379.00	00.00	303,621.00
1102020402	110103 Libro de multas, intereses y sanciones	1,575,000.00	00.00	00.00	00.00	00.00	1,575,000.00	00.00	1,271,379.00	1,271,379.00	00.00	1,271,379.00	1,271,379.00	00.00	303,621.00
11020205	INTERESES MORATORIOS	100,800,000.00	00.00	00.00	00.00	00.00	100,800,000.00	00.00	30,781,557.00	30,781,557.00	00.00	30,781,557.00	30,781,557.00	00.00	70,018,443.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102020501	DE PREDIAL	52,500,000.00	00.00	00.00	00.00	00.00	52,500,000.00	00.00	27,155,852.00	27,155,852.00	00.00	27,155,852.00	27,155,852.00	00.00	25,344,148.00
1102020501	110103 Libro de multas, intereses y sanciones	52,500,000.00	00.00	00.00	00.00	00.00	52,500,000.00	00.00	27,155,852.00	27,155,852.00	00.00	27,155,852.00	27,155,852.00	00.00	25,344,148.00
1102020503	DE INDUSTRIA Y COMERCIO	42,000,000.00	00.00	00.00	00.00	00.00	42,000,000.00	00.00	2,365,400.00	2,365,400.00	00.00	2,365,400.00	2,365,400.00	00.00	39,634,600.00
1102020503	110103 Libro de multas, intereses y sanciones	42,000,000.00	00.00	00.00	00.00	00.00	42,000,000.00	00.00	2,365,400.00	2,365,400.00	00.00	2,365,400.00	2,365,400.00	00.00	39,634,600.00
1102020509	Otros intereses de origen tributario	6,300,000.00	00.00	00.00	00.00	00.00	6,300,000.00	00.00	1,260,305.00	1,260,305.00	00.00	1,260,305.00	1,260,305.00	00.00	5,039,695.00
11020205091	APROVECHAMIENTOS (Intereses Arrendamientos Unicamente)	6,300,000.00	00.00	00.00	00.00	00.00	6,300,000.00	00.00	1,260,305.00	1,260,305.00	00.00	1,260,305.00	1,260,305.00	00.00	5,039,695.00
11020205091	110103 Libro de multas, intereses y sanciones	6,300,000.00	00.00	00.00	00.00	00.00	6,300,000.00	00.00	1,260,305.00	1,260,305.00	00.00	1,260,305.00	1,260,305.00	00.00	5,039,695.00
11020205	SANCCIONES TRIBUTARIAS	21,000,000.00	00.00	00.00	00.00	00.00	21,000,000.00	00.00	1,171,000.00	1,171,000.00	00.00	1,171,000.00	1,171,000.00	00.00	19,829,000.00
1102020602	DE INDUSTRIA Y COMERCIO	21,000,000.00	00.00	00.00	00.00	00.00	21,000,000.00	00.00	1,171,000.00	1,171,000.00	00.00	1,171,000.00	1,171,000.00	00.00	19,829,000.00
1102020602	110103 Libro de multas, intereses y sanciones	21,000,000.00	00.00	00.00	00.00	00.00	21,000,000.00	00.00	1,171,000.00	1,171,000.00	00.00	1,171,000.00	1,171,000.00	00.00	19,829,000.00
110204	VENTA DE BIENES Y SERVICIOS	29,400,000.00	00.00	00.00	00.00	00.00	29,400,000.00	00.00	11,406,700.00	11,406,700.00	00.00	11,406,700.00	11,406,700.00	00.00	17,993,300.00
11020410	Otros ingresos de venta de bienes y servicios	29,400,000.00	00.00	00.00	00.00	00.00	29,400,000.00	00.00	11,406,700.00	11,406,700.00	00.00	11,406,700.00	11,406,700.00	00.00	17,993,300.00
110204101	INGRESOS POR SERVICIOS DE BUS ESCOLAR	21,000,000.00	00.00	00.00	00.00	00.00	21,000,000.00	00.00	8,950,300.00	8,950,300.00	00.00	8,950,300.00	8,950,300.00	00.00	12,049,700.00
110204101	110101 Libro de impuestos	21,000,000.00	00.00	00.00	00.00	00.00	21,000,000.00	00.00	8,950,300.00	8,950,300.00	00.00	8,950,300.00	8,950,300.00	00.00	12,049,700.00
110204102	INGRESOS POR SERVICIOS DE GIMNASIO	8,400,000.00	00.00	00.00	00.00	00.00	8,400,000.00	00.00	2,456,400.00	2,456,400.00	00.00	2,456,400.00	2,456,400.00	00.00	5,943,600.00
110204102	110101 Libro de impuestos	8,400,000.00	00.00	00.00	00.00	00.00	8,400,000.00	00.00	2,456,400.00	2,456,400.00	00.00	2,456,400.00	2,456,400.00	00.00	5,943,600.00
110205	RENTAS CONTRACTUALES	123,000,000.00	00.00	00.00	00.00	00.00	123,000,000.00	00.00	44,905,286.00	44,905,286.00	00.00	44,905,286.00	44,905,286.00	00.00	78,094,714.00
11020501	ARRENDAMIENTOS	123,000,000.00	00.00	00.00	00.00	00.00	123,000,000.00	00.00	44,905,286.00	44,905,286.00	00.00	44,905,286.00	44,905,286.00	00.00	78,094,714.00
1102050101	ARRENDAMIENTO DE LOTES EJIDALES	33,000,000.00	00.00	00.00	00.00	00.00	33,000,000.00	00.00	10,033,000.00	10,033,000.00	00.00	10,033,000.00	10,033,000.00	00.00	22,967,000.00
1102050101	110101 Libro de impuestos	33,000,000.00	00.00	00.00	00.00	00.00	33,000,000.00	00.00	10,033,000.00	10,033,000.00	00.00	10,033,000.00	10,033,000.00	00.00	22,967,000.00
1102050102	ARRENDAMIENTOS DE MUEBLES LOCALES	90,000,000.00	00.00	00.00	00.00	00.00	90,000,000.00	00.00	34,872,286.00	34,872,286.00	00.00	34,872,286.00	34,872,286.00	00.00	55,127,714.00
1102050102	110101 Libro de impuestos	90,000,000.00	00.00	00.00	00.00	00.00	90,000,000.00	00.00	34,872,286.00	34,872,286.00	00.00	34,872,286.00	34,872,286.00	00.00	55,127,714.00
110205	TRANSFERENCIAS	5,514,125,214.00	12,810,313.00	00.00	00.00	00.00	5,526,935,527.00	00.00	2,123,713,817.40	2,123,713,817.40	00.00	1,307,025,769.40	1,307,025,769.40	816,688,048.00	3,403,271,705.60
11020501	TRANSFERENCIAS DE FONDOS DE DESTINACIÓN	1,268,133,050.00	00.00	00.00	00.00	00.00	1,268,133,050.00	00.00	471,423,780.40	471,423,780.40	00.00	349,816,367.40	349,816,367.40	121,607,418.00	786,709,279.60

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060101	DEL NIVEL NACIONAL	1,205,133,060.00	00.00	00.00	00.00	00.00	1,205,133,060.00	00.00	450,415,638.00	450,415,638.00	00.00	328,808,220.00	328,808,220.00	121,607,418.00	754,717,422.00
110206010101	Spp: libre destinación de participación de propósito general municipios categorías 4, 5 y 6	1,205,133,060.00	00.00	00.00	00.00	00.00	1,205,133,060.00	00.00	450,415,638.00	450,415,638.00	00.00	328,808,220.00	328,808,220.00	121,607,418.00	754,717,422.00
110206010101260101	SGP - once doc. Proposito general - libre destinacion	1,115,682,114.00	00.00	00.00	00.00	00.00	1,115,682,114.00	00.00	364,822,254.00	364,822,254.00	00.00	243,214,836.00	243,214,836.00	121,607,418.00	750,859,860.00
110206010101260102	SGP - ult. Doc. Proposito general - libre destinacion	89,450,946.00	00.00	00.00	00.00	00.00	89,450,946.00	00.00	85,593,384.00	85,593,384.00	00.00	85,593,384.00	85,593,384.00	00.00	3,857,562.00
1102060102	DEL NIVEL DEPARTAMENTAL	63,000,000.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00	21,008,142.40	21,008,142.40	00.00	21,008,142.40	21,008,142.40	00.00	41,991,857.60
110206010201	De vehiculos automotores	63,000,000.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00	21,008,142.40	21,008,142.40	00.00	21,008,142.40	21,008,142.40	00.00	41,991,857.60
11020601020110101	Libre de impuestos	63,000,000.00	00.00	00.00	00.00	00.00	63,000,000.00	00.00	21,008,142.40	21,008,142.40	00.00	21,008,142.40	21,008,142.40	00.00	41,991,857.60
11020602	TRANSFERENCIAS PARA INVERSIÓN	4,245,992,154.00	12,810,313.00	00.00	00.00	00.00	4,258,802,467.00	00.00	1,652,290,037.00	1,652,290,037.00	00.00	957,209,407.00	957,209,407.00	695,080,630.00	2,606,512,430.00
1102060205	SECTOR DESCENTRALIZADO	00.00	12,810,313.00	00.00	00.00	00.00	12,810,313.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,810,313.00
110206020502	Departamental	00.00	12,810,313.00	00.00	00.00	00.00	12,810,313.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,810,313.00
11020602050201	IMPUESTO AL TABACO (LEY 1289 DE 20019) INDER HUILA	00.00	12,810,313.00	00.00	00.00	00.00	12,810,313.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,810,313.00
110206020502018210101	IMPUESTO AL TABACO (LEY 1289 DE 2009) INDER HUILA	00.00	12,810,313.00	00.00	00.00	00.00	12,810,313.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,810,313.00
110206021	DEL NIVEL NACIONAL	4,245,992,154.00	00.00	00.00	00.00	00.00	4,245,992,154.00	00.00	1,652,290,037.00	1,652,290,037.00	00.00	957,209,407.00	957,209,407.00	695,080,630.00	2,593,702,117.00
11020602101	SISTEMA GENERAL DE PARTICIPACIONES	4,245,992,154.00	00.00	00.00	00.00	00.00	4,245,992,154.00	00.00	1,652,290,037.00	1,652,290,037.00	00.00	957,209,407.00	957,209,407.00	695,080,630.00	2,593,702,117.00
110206021011	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	752,494,062.00	00.00	00.00	00.00	00.00	752,494,062.00	00.00	469,992,672.00	469,992,672.00	00.00	86,684,691.00	86,684,691.00	383,307,981.00	282,501,390.00
11020602101104	S. G. P. EDUCACIÓN - RECURSOS DE CALIDAD	752,494,062.00	00.00	00.00	00.00	00.00	752,494,062.00	00.00	469,992,672.00	469,992,672.00	00.00	86,684,691.00	86,684,691.00	383,307,981.00	282,501,390.00
110206021011041	Calidad por matricula oficial	381,466,579.00	00.00	00.00	00.00	00.00	381,466,579.00	00.00	86,684,691.00	86,684,691.00	00.00	86,684,691.00	86,684,691.00	00.00	294,781,888.00
110206021011041220101	SGP - Educacion calidad matricula - CSF	381,466,579.00	00.00	00.00	00.00	00.00	381,466,579.00	00.00	86,684,691.00	86,684,691.00	00.00	86,684,691.00	86,684,691.00	00.00	294,781,888.00
110206021011042	Calidad por gratuidad (en situación de fondos)	371,027,483.00	00.00	00.00	00.00	00.00	371,027,483.00	00.00	383,307,981.00	383,307,981.00	00.00	00.00	00.00	383,307,981.00	(12,280,498.00)
110206021011042220201	SGP - educacion gratuidad SSF	371,027,483.00	00.00	00.00	00.00	00.00	371,027,483.00	00.00	383,307,981.00	383,307,981.00	00.00	00.00	00.00	383,307,981.00	(12,280,498.00)
110206021013	Sistema general de participaciones r. grande de la magistratura	393,826,849.00	00.00	00.00	00.00	00.00	393,826,849.00	00.00	134,565,920.00	134,565,920.00	00.00	99,013,228.00	99,013,228.00	35,552,692.00	259,260,929.00
1102060210132401	SGP - Once doc. - Municipio ibereño	363,590,239.00	00.00	00.00	00.00	00.00	363,590,239.00	00.00	106,658,076.00	106,658,076.00	00.00	71,105,384.00	71,105,384.00	35,552,692.00	256,932,163.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206021013 2402	SGP - UR Doc. - Municipio Iberofo	30,236,610.00	00.00	00.00	00.00	00.00	30,236,610.00	00.00	27,907,844.00	27,907,844.00	00.00	27,907,844.00	27,907,844.00	00.00	2,328,766.00
110206021014	Sistema general de participaciones alimentacion escolar	114,309,984.00	00.00	00.00	00.00	00.00	114,309,984.00	00.00	35,161,465.00	35,161,465.00	00.00	26,148,566.00	26,148,566.00	8,012,899.00	78,148,519.00
110206021014 2101	SGP - onco doc. Alimentacion escolar	105,007,125.00	00.00	00.00	00.00	00.00	105,007,125.00	00.00	27,038,697.00	27,038,697.00	00.00	18,025,798.00	18,025,798.00	8,012,899.00	77,968,428.00
110206021014 2102	SGP - UR Odc - Alimentacion escolar	9,302,859.00	00.00	00.00	00.00	00.00	9,302,859.00	00.00	8,122,768.00	8,122,768.00	00.00	8,122,768.00	8,122,768.00	00.00	1,180,091.00
110206021015	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	1,321,129,892.00	00.00	00.00	00.00	00.00	1,321,129,892.00	00.00	390,567,434.00	390,567,434.00	00.00	291,294,429.00	291,294,429.00	99,273,005.00	930,562,458.00
11020602101501	S.g.p. agua potable y saneamiento básico	1,321,129,892.00	00.00	00.00	00.00	00.00	1,321,129,892.00	00.00	390,567,434.00	390,567,434.00	00.00	291,294,429.00	291,294,429.00	99,273,005.00	930,562,458.00
11020602101501 250101	SGP - Onco doc. - Agua potable y saneamiento basico - CSF	1,211,109,630.00	00.00	00.00	00.00	00.00	1,211,109,630.00	00.00	297,819,015.00	297,819,015.00	00.00	198,546,010.00	198,546,010.00	99,273,005.00	913,280,615.00
11020602101501 250201	SGP - UR Doc. - Agua potable y saneamiento basico - CSF	110,020,262.00	00.00	00.00	00.00	00.00	110,020,262.00	00.00	92,748,419.00	92,748,419.00	00.00	92,748,419.00	92,748,419.00	00.00	17,271,843.00
110206021017	SISTEMA GENERAL FORZOSA INVERSIÓN DE PARTICIPACIÓN PROPOSITO GENERAL	1,664,231,367.00	00.00	00.00	00.00	00.00	1,664,231,367.00	00.00	622,002,546.00	622,002,546.00	00.00	454,068,493.00	454,068,493.00	167,934,053.00	1,042,228,821.00
11020602101701	Deporte y recreación	133,138,510.00	00.00	00.00	00.00	00.00	133,138,510.00	00.00	49,760,203.00	49,760,203.00	00.00	36,325,479.00	36,325,479.00	13,434,724.00	83,376,307.00
11020602101701 260201	SGP - Onco doc. - Proposito general - Recreacion y deporte	123,256,310.00	00.00	00.00	00.00	00.00	123,256,310.00	00.00	40,304,172.00	40,304,172.00	-00.00	26,869,448.00	26,869,448.00	13,434,724.00	82,952,138.00
11020602101701 260202	SGP - UR Doc. - Proposito general - recreacion y deporte	9,882,200.00	00.00	00.00	00.00	00.00	9,882,200.00	00.00	9,456,031.00	9,456,031.00	00.00	9,456,031.00	9,456,031.00	00.00	426,169.00
11020602101702	Cultura	99,853,882.00	00.00	00.00	00.00	00.00	99,853,882.00	00.00	37,320,153.00	37,320,153.00	00.00	27,244,110.00	27,244,110.00	10,076,043.00	62,533,729.00
11020602101702 260301	SGP - Onco doc. - Proposito general - cultura	92,442,232.00	00.00	00.00	00.00	00.00	92,442,232.00	00.00	30,228,129.00	30,228,129.00	00.00	20,152,086.00	20,152,086.00	10,076,043.00	62,214,103.00
11020602101702 260302	SGP - UR Doc. - Proposito general - cultura	7,411,650.00	00.00	00.00	00.00	00.00	7,411,650.00	00.00	7,092,024.00	7,092,024.00	00.00	7,092,024.00	7,092,024.00	00.00	319,626.00
11020602101704	Resto libre inversion (incluye recursos de libre inversion municipios menores de 25000 habitantes)	1,431,238,975.00	00.00	00.00	00.00	00.00	1,431,238,975.00	00.00	534,922,190.00	534,922,190.00	00.00	390,498,904.00	390,498,904.00	144,423,286.00	896,316,785.00
11020602101704 260401	SGP - Onco doc. - Proposito general - otros sectores	1,325,005,330.00	00.00	00.00	00.00	00.00	1,325,005,330.00	00.00	433,269,858.00	433,269,858.00	00.00	288,846,572.00	288,846,572.00	144,423,286.00	891,735,472.00
11020602101704 260402	SGP - UR Doc. - Proposito general - otros sectores	106,233,645.00	00.00	00.00	00.00	00.00	106,233,645.00	00.00	101,652,332.00	101,652,332.00	00.00	101,652,332.00	101,652,332.00	00.00	4,581,313.00
12	INGRESOS DE CAPITAL	60,000,000.00	10,406,192,309.91	00.00	00.00	00.00	10,466,192,309.91	00.00	10,583,861,330.34	10,583,861,330.34	00.00	10,583,861,330.34	10,583,861,330.34	00.00	(117,669,020.43)
1201	COFINANCIACIÓN	00.00	642,600,000.00	00.00	00.00	00.00	642,600,000.00	00.00	650,619,299.00	650,619,299.00	00.00	650,619,299.00	650,619,299.00	00.00	(8,019,299.00)
120101	COFINANCIACIÓN NACION. NIVEL CENTRAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	187,908,873.00	187,908,873.00	00.00	187,908,873.00	187,908,873.00	00.00	(187,908,873.00)

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
12010102	Programas de educación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	187,908,873.00	187,908,873.00	00.00	187,908,873.00	187,908,873.00	00.00	(187,908,873.00)
12010102101	ALIMENTACION ESCOLAR - COMPESES 151 DE 2012 - MEN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	187,908,873.00	187,908,873.00	00.00	187,908,873.00	187,908,873.00	00.00	(187,908,873.00)
12010102101727001	RECURSOS COMPESES 151/2012 - ALIMENTACION ESCOLAR - MEN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	187,908,873.00	187,908,873.00	00.00	187,908,873.00	187,908,873.00	00.00	(187,908,873.00)
120104	OTRAS COFINANCIACIONES	00.00	642,600,000.00	00.00	00.00	00.00	642,600,000.00	00.00	462,710,426.00	462,710,426.00	00.00	462,710,426.00	462,710,426.00	00.00	179,889,574.00
12010401	SECTOR DESCENTRALIZADO	00.00	642,600,000.00	00.00	00.00	00.00	642,600,000.00	00.00	462,710,426.00	462,710,426.00	00.00	462,710,426.00	462,710,426.00	00.00	179,889,574.00
1201040101	NACIONAL	00.00	642,600,000.00	00.00	00.00	00.00	642,600,000.00	00.00	462,710,426.00	462,710,426.00	00.00	462,710,426.00	462,710,426.00	00.00	179,889,574.00
120104010102	INSTITUTO NACIONAL DE VIAS - RIVIAS	00.00	642,600,000.00	00.00	00.00	00.00	642,600,000.00	00.00	462,710,426.00	462,710,426.00	00.00	462,710,426.00	462,710,426.00	00.00	179,889,574.00
1201040101028210402	Convenio Interadministrativo No 2573 de Diciembre de 2019	00.00	642,600,000.00	00.00	00.00	00.00	642,600,000.00	00.00	462,710,426.00	462,710,426.00	00.00	462,710,426.00	462,710,426.00	00.00	179,889,574.00
1206	RECURSOS DEL BALANCE	00.00	9,763,592,309.91	00.00	00.00	00.00	9,763,592,309.91	00.00	9,763,592,309.91	9,763,592,309.91	00.00	9,763,592,309.91	9,763,592,309.91	00.00	00.00
120602	SUPERÁVIT FISCAL	00.00	9,763,592,309.91	00.00	00.00	00.00	9,763,592,309.91	00.00	9,763,592,309.91	9,763,592,309.91	00.00	9,763,592,309.91	9,763,592,309.91	00.00	00.00
12060201	SUPERÁVIT FISCAL DE LA VIGENCIA ANTERIOR	00.00	9,763,592,309.91	00.00	00.00	00.00	9,763,592,309.91	00.00	9,763,592,309.91	9,763,592,309.91	00.00	9,763,592,309.91	9,763,592,309.91	00.00	00.00
120602011	RECURSOS DE LIBRE DESTINACIÓN	00.00	2,656,364,238.31	00.00	00.00	00.00	2,656,364,238.31	00.00	2,656,364,238.31	2,656,364,238.31	00.00	2,656,364,238.31	2,656,364,238.31	00.00	00.00
12060201101	Spp propósito general recursos de libre destinación 42% municipios de 4, 5 y 6 categoría	00.00	97,163,732.34	00.00	00.00	00.00	97,163,732.34	00.00	97,163,732.34	97,163,732.34	00.00	97,163,732.34	97,163,732.34	00.00	00.00
12060201101260104	RB SGP LIBRE DESTINACION	00.00	82,442,367.00	00.00	00.00	00.00	82,442,367.00	00.00	82,442,367.00	82,442,367.00	00.00	82,442,367.00	82,442,367.00	00.00	00.00
12060201101260105	RB RTOS FROS LIBRE DESTINACION	00.00	14,721,365.34	00.00	00.00	00.00	14,721,365.34	00.00	14,721,365.34	14,721,365.34	00.00	14,721,365.34	14,721,365.34	00.00	00.00
12060201103	Ingresos corrientes de libre destinación diferentes a la participación de libre destinación propósito general	00.00	2,559,200,505.97	00.00	00.00	00.00	2,559,200,505.97	00.00	2,559,200,505.97	2,559,200,505.97	00.00	2,559,200,505.97	2,559,200,505.97	00.00	00.00
12060201103110201	RB LIBRE D IMPUESTOS	00.00	1,587,609,683.20	00.00	00.00	00.00	1,587,609,683.20	00.00	1,587,609,683.20	1,587,609,683.20	00.00	1,587,609,683.20	1,587,609,683.20	00.00	00.00
12060201103110202	RB LIBRE D TASAS	00.00	3,071,647.60	00.00	00.00	00.00	3,071,647.60	00.00	3,071,647.60	3,071,647.60	00.00	3,071,647.60	3,071,647.60	00.00	00.00
12060201103110203	RB LIBRE D MULTAS	00.00	549,628,244.36	00.00	00.00	00.00	549,628,244.36	00.00	549,628,244.36	549,628,244.36	00.00	549,628,244.36	549,628,244.36	00.00	00.00
12060201103112002	RB SOBRETASA A LA GASOLINA	00.00	364,230,287.11	00.00	00.00	00.00	364,230,287.11	00.00	364,230,287.11	364,230,287.11	00.00	364,230,287.11	364,230,287.11	00.00	00.00
12060201103112003	RB RTOS FROS SOBRETASA A LA GASOLINA	00.00	54,660,643.70	00.00	00.00	00.00	54,660,643.70	00.00	54,660,643.70	54,660,643.70	00.00	54,660,643.70	54,660,643.70	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
120602012	RECURSOS DE FORZOSA INVERSIÓN (CON DESTINACIÓN ESPECÍFICA)	00.00	7,107,228,071.60	00.00	00.00	00.00	7,107,228,071.60	00.00	7,107,228,071.60	7,107,228,071.60	00.00	7,107,228,071.60	7,107,228,071.60	00.00	00.00
1206020121	RECURSOS DE FORZOSA INVERSIÓN SGP (CON DESTINACIÓN ESPECÍFICA)	00.00	297,875,150.55	00.00	00.00	00.00	297,875,150.55	00.00	297,875,150.55	297,875,150.55	00.00	297,875,150.55	297,875,150.55	00.00	00.00
12060201211	RECURSOS DE FORZOSA INVERSIÓN - EDUCACIÓN	00.00	16,752,915.80	00.00	00.00	00.00	16,752,915.80	00.00	16,752,915.80	16,752,915.80	00.00	16,752,915.80	16,752,915.80	00.00	00.00
1206020121101	Sgp educación prestación del servicio	00.00	16,752,915.80	00.00	00.00	00.00	16,752,915.80	00.00	16,752,915.80	16,752,915.80	00.00	16,752,915.80	16,752,915.80	00.00	00.00
1206020121101220103	RB SGP EDUCACION CALIDAD	00.00	14,422,531.45	00.00	00.00	00.00	14,422,531.45	00.00	14,422,531.45	14,422,531.45	00.00	14,422,531.45	14,422,531.45	00.00	00.00
1206020121101220106	RB RTOS FROS. SGP EDUCACION CALIDAD	00.00	2,330,384.35	00.00	00.00	00.00	2,330,384.35	00.00	2,330,384.35	2,330,384.35	00.00	2,330,384.35	2,330,384.35	00.00	00.00
12060201213	Recursos de forzosa inversión - alimentación escolar	00.00	2,731,541.86	00.00	00.00	00.00	2,731,541.86	00.00	2,731,541.86	2,731,541.86	00.00	2,731,541.86	2,731,541.86	00.00	00.00
120602012132106	RB RTOS FROS SGP ALIMENTACION ESCOLAR	00.00	2,649,575.69	00.00	00.00	00.00	2,649,575.69	00.00	2,649,575.69	2,649,575.69	00.00	2,649,575.69	2,649,575.69	00.00	00.00
12060201213227003	RB RENDIMIENTOS FIEROS CONPES 151/12 ALIMENTACION ESCOLAR	00.00	81,966.17	00.00	00.00	00.00	81,966.17	00.00	81,966.17	81,966.17	00.00	81,966.17	81,966.17	00.00	00.00
12060201214	Recursos de forzosa inversión - intereses	00.00	66,537,476.06	00.00	00.00	00.00	66,537,476.06	00.00	66,537,476.06	66,537,476.06	00.00	66,537,476.06	66,537,476.06	00.00	00.00
120602012142403	RB SGP RIBEREÑOS	00.00	50,233,692.88	00.00	00.00	00.00	50,233,692.88	00.00	50,233,692.88	50,233,692.88	00.00	50,233,692.88	50,233,692.88	00.00	00.00
120602012142406	RB RTOS FROS SGP RIBEREÑOS	00.00	16,303,783.18	00.00	00.00	00.00	16,303,783.18	00.00	16,303,783.18	16,303,783.18	00.00	16,303,783.18	16,303,783.18	00.00	00.00
12060201215	PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO	00.00	966,467.37	00.00	00.00	00.00	966,467.37	00.00	966,467.37	966,467.37	00.00	966,467.37	966,467.37	00.00	00.00
1206020121501	Participación para agua potable y saneamiento básico	00.00	966,467.37	00.00	00.00	00.00	966,467.37	00.00	966,467.37	966,467.37	00.00	966,467.37	966,467.37	00.00	00.00
12060201215012505	RB RTOS FROS SGP AGUA POTABLE SANEAMIENTO BAS	00.00	966,467.37	00.00	00.00	00.00	966,467.37	00.00	966,467.37	966,467.37	00.00	966,467.37	966,467.37	00.00	00.00
12060201216	RECURSOS DE FORZOSA INVERSIÓN - CRECIMIENTO DE LA ECONOMÍA	00.00	2,083,869.42	00.00	00.00	00.00	2,083,869.42	00.00	2,083,869.42	2,083,869.42	00.00	2,083,869.42	2,083,869.42	00.00	00.00
1206020121601	Primera infancia	00.00	2,083,869.42	00.00	00.00	00.00	2,083,869.42	00.00	2,083,869.42	2,083,869.42	00.00	2,083,869.42	2,083,869.42	00.00	00.00
1206020121601280104	RB RTOS FROS SGP ATENCION A LA PRIMERA INFANCIA	00.00	1,192,331.77	00.00	00.00	00.00	1,192,331.77	00.00	1,192,331.77	1,192,331.77	00.00	1,192,331.77	1,192,331.77	00.00	00.00
1206020121601280203	RB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CRECIMIENTO SUPERIOR AL 4%	00.00	891,537.65	00.00	00.00	00.00	891,537.65	00.00	891,537.65	891,537.65	00.00	891,537.65	891,537.65	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
12060201217	RECURSOS DE FORZOSA INVERSION PROPÓSITO GENERAL	00.00	208,802,880.04	00.00	00.00	00.00	208,802,880.04	00.00	208,802,880.04	208,802,880.04	00.00	208,802,880.04	208,802,880.04	00.00	00.00
1206020121701	Deporte y recreación	00.00	13,121,211.01	00.00	00.00	00.00	13,121,211.01	00.00	13,121,211.01	13,121,211.01	00.00	13,121,211.01	13,121,211.01	00.00	00.00
1206020121701 260203	RB SGP RECREACION Y DEPORTES	00.00	11,674,176.00	00.00	00.00	00.00	11,674,176.00	00.00	11,674,176.00	11,674,176.00	00.00	11,674,176.00	11,674,176.00	00.00	00.00
1206020121701 260206	RB RTOS FROS SGP RECREACION Y DEPORTE	00.00	1,044,934.27	00.00	00.00	00.00	1,044,934.27	00.00	1,044,934.27	1,044,934.27	00.00	1,044,934.27	1,044,934.27	00.00	00.00
1206020121701 260306	RB RTOS FROS SGP CULTURA	00.00	402,100.74	00.00	00.00	00.00	402,100.74	00.00	402,100.74	402,100.74	00.00	402,100.74	402,100.74	00.00	00.00
1206020121707	Resto libre inversión	00.00	195,681,669.03	00.00	00.00	00.00	195,681,669.03	00.00	195,681,669.03	195,681,669.03	00.00	195,681,669.03	195,681,669.03	00.00	00.00
1206020121707 260404	RB SGP OTROS SECTORES	00.00	195,671,262.53	00.00	00.00	00.00	195,671,262.53	00.00	195,671,262.53	195,671,262.53	00.00	195,671,262.53	195,671,262.53	00.00	00.00
1206020121707 260406	RB RTOS FROS SGP OTROS SECTORES	00.00	10,406.50	00.00	00.00	00.00	10,406.50	00.00	10,406.50	10,406.50	00.00	10,406.50	10,406.50	00.00	00.00
1206020128	Otros recursos de forzosa inversión diferentes al sgp (con destinación específica)	00.00	6,809,352,921.05	00.00	00.00	00.00	6,809,352,921.05	00.00	6,809,352,921.05	6,809,352,921.05	00.00	6,809,352,921.05	6,809,352,921.05	00.00	00.00
120602012901	Recursos propios de destinación Especifica	00.00	3,640,948,043.50	00.00	00.00	00.00	3,640,948,043.50	00.00	3,640,948,043.50	3,640,948,043.50	00.00	3,640,948,043.50	3,640,948,043.50	00.00	00.00
120602012901 120103	RB SOBRETASA AMBIENTAL	00.00	3,262,371.00	00.00	00.00	00.00	3,262,371.00	00.00	3,262,371.00	3,262,371.00	00.00	3,262,371.00	3,262,371.00	00.00	00.00
120602012901 120302	RB LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	00.00	733,289,884.46	00.00	00.00	00.00	733,289,884.46	00.00	733,289,884.46	733,289,884.46	00.00	733,289,884.46	733,289,884.46	00.00	00.00
120602012901 120305	RB RTOS. FROS LEY 418 (FONDO SEGURIDAD)	00.00	21,966,845.99	00.00	00.00	00.00	21,966,845.99	00.00	21,966,845.99	21,966,845.99	00.00	21,966,845.99	21,966,845.99	00.00	00.00
120602012901 120412	RB ESTAMPILLA PROCULTURA	00.00	489,838,957.71	00.00	00.00	00.00	489,838,957.71	00.00	489,838,957.71	489,838,957.71	00.00	489,838,957.71	489,838,957.71	00.00	00.00
120602012901 120413	RB RTOS FROS ESTAMPILLA PROCULTURA PROYECTOS CULTURALES	00.00	3,882,344.75	00.00	00.00	00.00	3,882,344.75	00.00	3,882,344.75	3,882,344.75	00.00	3,882,344.75	3,882,344.75	00.00	00.00
120602012901 120803	RB ESTAMPILLAS TERCERA EDAD	00.00	951,031,582.31	00.00	00.00	00.00	951,031,582.31	00.00	951,031,582.31	951,031,582.31	00.00	951,031,582.31	951,031,582.31	00.00	00.00
120602012901 120806	RB RTOS ESTAMPILLA TERCERA EDAD	00.00	27,971,225.93	00.00	00.00	00.00	27,971,225.93	00.00	27,971,225.93	27,971,225.93	00.00	27,971,225.93	27,971,225.93	00.00	00.00
120602012901 121003	RB ALUMBRADO PUBLICO	00.00	873,308,950.00	00.00	00.00	00.00	873,308,950.00	00.00	873,308,950.00	873,308,950.00	00.00	873,308,950.00	873,308,950.00	00.00	00.00
120602012901 121005	RB RTOS FINANCIEROS ALUMBRADO PUBLICO	00.00	9,463,094.58	00.00	00.00	00.00	9,463,094.58	00.00	9,463,094.58	9,463,094.58	00.00	9,463,094.58	9,463,094.58	00.00	00.00
120602012901 121203	RB ESTAMPILLA PRODEPORTE	00.00	177,986,022.83	00.00	00.00	00.00	177,986,022.83	00.00	177,986,022.83	177,986,022.83	00.00	177,986,022.83	177,986,022.83	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
120602012901 121205	RB RTOS ESTAMPILLA PRODEPORTE	00.00	982,450.13	00.00	00.00	00.00	982,450.13	00.00	982,450.13	982,450.13	00.00	982,450.13	982,450.13	00.00	00.00
120602012901 121303	RB SOBRETASA BOMBERIL	00.00	235,608,658.38	00.00	00.00	00.00	235,608,658.38	00.00	235,608,658.38	235,608,658.38	00.00	235,608,658.38	235,608,658.38	00.00	00.00
120602012901 121304	RB RTOS. FROS. SOBRETASA BOMBERIL	00.00	263,868.80	00.00	00.00	00.00	263,868.80	00.00	263,868.80	263,868.80	00.00	263,868.80	263,868.80	00.00	00.00
120602012901 121403	RB ESTAMPILLA PRO ELECTRIFICACION	00.00	111,553,974.62	00.00	00.00	00.00	111,553,974.62	00.00	111,553,974.62	111,553,974.62	00.00	111,553,974.62	111,553,974.62	00.00	00.00
120602012901 121404	RB RTOS ESTAMPILLA PROELECTRIFICACION	00.00	537,812.01	00.00	00.00	00.00	537,812.01	00.00	537,812.01	537,812.01	00.00	537,812.01	537,812.01	00.00	00.00
120602012902	Otros Recursos dentro de SGP-destinacion especifica	00.00	3,168,404,877.55	00.00	00.00	00.00	3,168,404,877.55	00.00	3,168,404,877.55	3,168,404,877.55	00.00	3,168,404,877.55	3,168,404,877.55	00.00	00.00
120602012902 120903	RB VENTA DE TERRENOS DIFERENTES A EJIDOS	00.00	109,860,200.00	00.00	00.00	00.00	109,860,200.00	00.00	109,860,200.00	109,860,200.00	00.00	109,860,200.00	109,860,200.00	00.00	00.00
120602012902 120904	RB VENTA DE EJIDOS	00.00	247,446,641.00	00.00	00.00	00.00	247,446,641.00	00.00	247,446,641.00	247,446,641.00	00.00	247,446,641.00	247,446,641.00	00.00	00.00
120602012902 121006	RB RTOS FROS CREDITO ALUMBRADO PUBLICO	00.00	1,755,280.65	00.00	00.00	00.00	1,755,280.65	00.00	1,755,280.65	1,755,280.65	00.00	1,755,280.65	1,755,280.65	00.00	00.00
120602012902 121502	RB LEY DE ESPECTACULOS PUBLICOS - Ley 1493 de 2011	00.00	237,642,353.74	00.00	00.00	00.00	237,642,353.74	00.00	237,642,353.74	237,642,353.74	00.00	237,642,353.74	237,642,353.74	00.00	00.00
120602012902 270409	RB DESAHORRO FONPET - REGALIAS 2017	00.00	202,998.00	00.00	00.00	00.00	202,998.00	00.00	202,998.00	202,998.00	00.00	202,998.00	202,998.00	00.00	00.00
120602012902 270410	RB DESAHORRO FONPET - PROPOSITO GENERAL	00.00	1,761,397.19	00.00	00.00	00.00	1,761,397.19	00.00	1,761,397.19	1,761,397.19	00.00	1,761,397.19	1,761,397.19	00.00	00.00
120602012902 270413	RB DESAHORRO FONPET - PARTICIPACION ICN 2016	00.00	201,232,368.00	00.00	00.00	00.00	201,232,368.00	00.00	201,232,368.00	201,232,368.00	00.00	201,232,368.00	201,232,368.00	00.00	00.00
120602012902 270414	RB DESAHORRO FONPET FONDO NAL DE REGALIAS (2018)	00.00	32,890,524.00	00.00	00.00	00.00	32,890,524.00	00.00	32,890,524.00	32,890,524.00	00.00	32,890,524.00	32,890,524.00	00.00	00.00
120602012902 270415	RB Desahorro Fonpet -SGP- Proposio Gral (2018)	00.00	555,230,775.75	00.00	00.00	00.00	555,230,775.75	00.00	555,230,775.75	555,230,775.75	00.00	555,230,775.75	555,230,775.75	00.00	00.00
120602012902 270417	RB RTOS FROS DESARORRO - FONPET	00.00	7,865,437.29	00.00	00.00	00.00	7,865,437.29	00.00	7,865,437.29	7,865,437.29	00.00	7,865,437.29	7,865,437.29	00.00	00.00
120602012902 270418	RB DESAHORRO FONPET - RTOS SIST GRAL PART	00.00	28,484,607.00	00.00	00.00	00.00	28,484,607.00	00.00	28,484,607.00	28,484,607.00	00.00	28,484,607.00	28,484,607.00	00.00	00.00
120602012902 270419	RB DESAHORRO FONPET - RTOS SGP LEY 863	00.00	2,478,786.00	00.00	00.00	00.00	2,478,786.00	00.00	2,478,786.00	2,478,786.00	00.00	2,478,786.00	2,478,786.00	00.00	00.00
120602012902 270502	RB MESADAS PENSIONAL FONPET	00.00	151,042,058.15	00.00	00.00	00.00	151,042,058.15	00.00	151,042,058.15	151,042,058.15	00.00	151,042,058.15	151,042,058.15	00.00	00.00
120602012902 7222001	RB PROYECTOS REGALIAS HIDROCARBUROS	00.00	84,270,763.00	00.00	00.00	00.00	84,270,763.00	00.00	84,270,763.00	84,270,763.00	00.00	84,270,763.00	84,270,763.00	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
120602012902 7224001	RTOS FROS. REGALIAS HIDROCARBUROS (LEY 756/2002)	00.00	16,985,810.21	00.00	00.00	00.00	16,985,810.21	00.00	16,985,810.21	16,985,810.21	00.00	16,985,810.21	16,985,810.21	00.00	00.00
120602012902 72502	RB DIVIDENDOS TRANSITO PALERMO	00.00	39,450,187.00	00.00	00.00	00.00	39,450,187.00	00.00	39,450,187.00	39,450,187.00	00.00	39,450,187.00	39,450,187.00	00.00	00.00
120602012902 72503	RB DIVIDENDOS ELECTROHUILA	00.00	16,720,110.23	00.00	00.00	00.00	16,720,110.23	00.00	16,720,110.23	16,720,110.23	00.00	16,720,110.23	16,720,110.23	00.00	00.00
120602012902 72703	RTOS IMPUESTO TRANSPORTE DE OLEODUCTOS	00.00	5,790,754.24	00.00	00.00	00.00	5,790,754.24	00.00	5,790,754.24	5,790,754.24	00.00	5,790,754.24	5,790,754.24	00.00	00.00
120602012902 750503	RTOS FROS. MARGEN DE COMERCIALIZACION	00.00	18,476.23	00.00	00.00	00.00	18,476.23	00.00	18,476.23	18,476.23	00.00	18,476.23	18,476.23	00.00	00.00
120602012902 8210102	RB IMPUESTO AL TABACO (LEY 1289 DE 2009) RES. 208 DE 2018	00.00	383.91	00.00	00.00	00.00	383.91	00.00	383.91	383.91	00.00	383.91	383.91	00.00	00.00
120602012902 8210503	RB TRANSF DPTO RESGUARDO INDIGENA VIGENCIA ANTERIOR LEY 756/2002	00.00	1,404,948,270.30	00.00	00.00	00.00	1,404,948,270.30	00.00	1,404,948,270.30	1,404,948,270.30	00.00	1,404,948,270.30	1,404,948,270.30	00.00	00.00
120602012902 8210504	RB RTOS FROS - TRANSF RESGUARDO INDIGENA VIGENCIAS ANTERIORES	00.00	22,326,695.66	00.00	00.00	00.00	22,326,695.66	00.00	22,326,695.66	22,326,695.66	00.00	22,326,695.66	22,326,695.66	00.00	00.00
1208	RENDIMIENTOS POR OPERACIONES FINANCIERAS	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	169,649,721.43	169,649,721.43	00.00	169,649,721.43	169,649,721.43	00.00	(109,649,721.43)
120801	PROVENIENTES DE RECURSOS LIBRE DESTINACION	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	143,415,783.87	143,415,783.87	00.00	143,415,783.87	143,415,783.87	00.00	(83,415,783.87)
12080101	Sgp propósito general recursos de libre destinación 42% municipios de 4, 5 y 6 categoría.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,376,663.29	3,376,663.29	00.00	3,376,663.29	3,376,663.29	00.00	(3,376,663.29)
12080101 1103	Rtos froe libre destinación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,376,663.29	3,376,663.29	00.00	3,376,663.29	3,376,663.29	00.00	(3,376,663.29)
12080103	Ingresos corrientes de libre destinación diferentes a la participación de libre destinación propósito general y de Recursos Propios	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	140,039,120.58	140,039,120.58	00.00	140,039,120.58	140,039,120.58	00.00	(80,039,120.58)
1208010301	RECURSOS PROPIOS	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	140,039,120.58	140,039,120.58	00.00	140,039,120.58	140,039,120.58	00.00	(80,039,120.58)
1208010301 1103	Rtos froe - libre destinación y Recursos Propios	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00	140,039,120.58	140,039,120.58	00.00	140,039,120.58	140,039,120.58	00.00	(80,039,120.58)
120802	PROVENIENTES DE RECURSOS CON DESTINACION ESPECIFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,233,937.56	26,233,937.56	00.00	26,233,937.56	26,233,937.56	00.00	(26,233,937.56)
12080201	PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,602,056.87	1,602,056.87	00.00	1,602,056.87	1,602,056.87	00.00	(1,602,056.87)
1208020101	PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIFICA - EDUCACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,581.89	200,581.89	00.00	200,581.89	200,581.89	00.00	(200,581.89)

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1208020102	Sgp educación calidad matrícula	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,581.89	200,581.89	00.00	200,581.89	200,581.89	00.00	(200,581.89)
1208020102 220105	Rtcs fros. Educación calidad	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,581.89	200,581.89	00.00	200,581.89	200,581.89	00.00	(200,581.89)
1208020103	Provenientes de recursos sgp con destinación específica - alimentación escolar	00.00	00.00	00.00	00.00	00.00	00.00	00.00	391,923.29	391,923.29	00.00	391,923.29	391,923.29	00.00	(391,923.29)
1208020103 2105	Rtcs fros sgp alimentación escolar	00.00	00.00	00.00	00.00	00.00	00.00	00.00	391,923.29	391,923.29	00.00	391,923.29	391,923.29	00.00	(391,923.29)
1208020104	Provenientes de recursos sgp con destinación específica - riberaños	00.00	00.00	00.00	00.00	00.00	00.00	00.00	787,346.40	787,346.40	00.00	787,346.40	787,346.40	00.00	(787,346.40)
1208020104 2405	Rtcs fros sgp riberaños	00.00	00.00	00.00	00.00	00.00	00.00	00.00	787,346.40	787,346.40	00.00	787,346.40	787,346.40	00.00	(787,346.40)
1208020105	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - AGUA POTABLE Y SANEAMIENTO BÁSICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	67,319.91	67,319.91	00.00	67,319.91	67,319.91	00.00	(67,319.91)
120802010501	S g.p agua potable y saneamiento básico	00.00	00.00	00.00	00.00	00.00	00.00	00.00	67,319.91	67,319.91	00.00	67,319.91	67,319.91	00.00	(67,319.91)
120802010501 2503	Rtcs fros sgp agua potable y saneamiento básico	00.00	00.00	00.00	00.00	00.00	00.00	00.00	67,319.91	67,319.91	00.00	67,319.91	67,319.91	00.00	(67,319.91)
1208020106	S G P. POR CRECIMIENTO DE LA ECONOMÍA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	154,885.38	154,885.38	00.00	154,885.38	154,885.38	00.00	(154,885.38)
120802010601	Primera infancia	00.00	00.00	00.00	00.00	00.00	00.00	00.00	154,885.38	154,885.38	00.00	154,885.38	154,885.38	00.00	(154,885.38)
120802010601 280204	Rtcs fros sgp atención integral a la primera infancia crecimiento superior al 4%	00.00	00.00	00.00	00.00	00.00	00.00	00.00	154,885.38	154,885.38	00.00	154,885.38	154,885.38	00.00	(154,885.38)
12080202	Provenientes de regalías y compensaciones (régimen anterior de regalías ley 141/84 y 756/02)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,007,394.55	2,007,394.55	00.00	2,007,394.55	2,007,394.55	00.00	(2,007,394.55)
12080202 7224001	RTOS FROS. REGALIAS - HIDROCARBUROS (LEY 756/2002)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,007,394.55	2,007,394.55	00.00	2,007,394.55	2,007,394.55	00.00	(2,007,394.55)
12080203 120304	Rtcs fros ley 418 (fondo de seguridad)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,117,716.48	3,117,716.48	00.00	3,117,716.48	3,117,716.48	00.00	(3,117,716.48)
12080203 120405	Rtcs fros estampilla pro cultura 50% proyectos culturales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	531,306.34	531,306.34	00.00	531,306.34	531,306.34	00.00	(531,306.34)
12080203 120804	Rtcs fros estampilla tercera edad	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,243,722.90	5,243,722.90	00.00	5,243,722.90	5,243,722.90	00.00	(5,243,722.90)
12080203 121004	Rtcs fros alumbrado publico	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,584,356.96	2,584,356.96	00.00	2,584,356.96	2,584,356.96	00.00	(2,584,356.96)
12080203 121204	Rtcs fros estampilla pro deporte	00.00	00.00	00.00	00.00	00.00	00.00	00.00	317,855.86	317,855.86	00.00	317,855.86	317,855.86	00.00	(317,855.86)
12080203 121402	Rtcs fros estampilla pro electrificación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,079.91	144,079.91	00.00	144,079.91	144,079.91	00.00	(144,079.91)
12080203 270417	RTOS FROS. DESARROLLO - FONPET	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,568,976.19	1,568,976.19	00.00	1,568,976.19	1,568,976.19	00.00	(1,568,976.19)

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
12080203	727002 RTOS. FROS. CONPE 151 DE 2012 -ALIMENTACION ESCOLAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,372.97	14,372.97	00.00	14,372.97	14,372.97	00.00	(14,372.97)
12080203	72703 Rtas impuesto transporte por oleoductos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,543,254.85	2,543,254.85	00.00	2,543,254.85	2,543,254.85	00.00	(2,543,254.85)
12080204	Rendimientos financieros transf. Deplo para resguardo indígena	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,113,600.87	6,113,600.87	00.00	6,113,600.87	6,113,600.87	00.00	(6,113,600.87)
12080204	8210502 Intereses y rendimientos froa. Trans Deplo para resguardo indígena (ley 756 de 2002)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,113,600.87	6,113,600.87	00.00	6,113,600.87	6,113,600.87	00.00	(6,113,600.87)
12080205	RENDIMIENTOS FINANCIEROS CONVENIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	445,242.81	445,242.81	00.00	445,242.81	445,242.81	00.00	(445,242.81)
12080205	750503 RTOS. FROS. MARGEN DE COMERCIALIZACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,659.10	4,659.10	00.00	4,659.10	4,659.10	00.00	(4,659.10)
12080205	8240102 RTOS. FROS. CONVENIO OPTIMIZACION ACUEDUCTO MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	118,310.71	118,310.71	00.00	118,310.71	118,310.71	00.00	(118,310.71)
12080205	8240103 RTOS. FROS. CONTRATO INTERADMINISTRATIVO 0210 DE 2010	00.00	00.00	00.00	00.00	00.00	00.00	00.00	322,273.00	322,273.00	00.00	322,273.00	322,273.00	00.00	(322,273.00)
14	FONDO LOCAL DE SALUD	13,104,372,202.00	223,253,975.68	00.00	00.00	00.00	13,327,626,177.68	00.00	3,678,711,809.94	3,678,711,809.94	00.00	3,654,739,899.94	3,654,739,899.94	23,971,910.00	9,648,914,367.74
141	SUBCUENTA DEL REGIMEN SUBSIDIADO EN SALUD	12,403,959,513.00	6,813,118.53	00.00	00.00	00.00	12,410,772,631.53	00.00	3,346,527,345.79	3,346,527,345.79	00.00	3,346,527,345.79	3,346,527,345.79	00.00	9,064,245,285.74
1411	INGRESOS CORRIENTES	12,293,968,191.00	00.00	00.00	00.00	00.00	12,293,968,191.00	00.00	3,307,529,864.64	3,307,529,864.64	00.00	3,307,529,864.64	3,307,529,864.64	00.00	8,988,438,326.36
141101	INGRESOS TRIBUTARIOS	69,375,600.00	00.00	00.00	00.00	00.00	69,375,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,375,600.00
14110140	OTROS INGRESOS TRIBUTARIOS	69,375,600.00	00.00	00.00	00.00	00.00	69,375,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,375,600.00
1411014001	INGRESOS TRIBUTARIOS DE LIBRE DESTINACION PRESUPUESTADOS EN EL FONDO LOCAL DE SALUD	69,375,600.00	00.00	00.00	00.00	00.00	69,375,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,375,600.00
1411014001	110101 Libre de impuestos	69,375,600.00	00.00	00.00	00.00	00.00	69,375,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,375,600.00
141102	NO TRIBUTARIOS	12,224,592,591.00	00.00	00.00	00.00	00.00	12,224,592,591.00	00.00	3,307,529,864.64	3,307,529,864.64	00.00	3,307,529,864.64	3,307,529,864.64	00.00	8,917,062,726.36
14110206	TRASFERENCIAS	12,224,592,591.00	00.00	00.00	00.00	00.00	12,224,592,591.00	00.00	3,307,529,864.64	3,307,529,864.64	00.00	3,307,529,864.64	3,307,529,864.64	00.00	8,917,062,726.36
1411020602	TRASFERENCIAS PARA INVERSION	12,224,592,591.00	00.00	00.00	00.00	00.00	12,224,592,591.00	00.00	3,307,529,864.64	3,307,529,864.64	00.00	3,307,529,864.64	3,307,529,864.64	00.00	8,917,062,726.36
14110206021	DEL NIVEL NACIONAL	11,571,606,805.00	00.00	00.00	00.00	00.00	11,571,606,805.00	00.00	3,176,102,165.84	3,176,102,165.84	00.00	3,176,102,165.84	3,176,102,165.84	00.00	8,395,504,639.16
141102060211	SISTEMA GENERAL DE PARTICIPACIONES	4,851,005,026.00	00.00	00.00	00.00	00.00	4,851,005,026.00	00.00	1,298,031,676.00	1,298,031,676.00	00.00	1,298,031,676.00	1,298,031,676.00	00.00	3,552,973,350.00
1411020602112	SISTEMA GENERAL DE PARTICIPACIONES-SALUD-	4,851,005,026.00	00.00	00.00	00.00	00.00	4,851,005,026.00	00.00	1,298,031,676.00	1,298,031,676.00	00.00	1,298,031,676.00	1,298,031,676.00	00.00	3,552,973,350.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
14110206021121	S. G. P. SALUD - RÉGIMEN SUBSIDIADO	4,851,005,026.00	00.00	00.00	00.00	00.00	4,851,005,026.00	00.00	1,298,031,676.00	1,298,031,676.00	00.00	1,298,031,676.00	1,298,031,676.00	00.00	3,552,973,350.00
14110206021121 23010101	SGP - Once docvrs. Salud regimen subsidiado con S.S.F	4,474,181,785.00	00.00	00.00	00.00	00.00	4,474,181,785.00	00.00	954,610,012.00	954,610,012.00	00.00	954,610,012.00	954,610,012.00	00.00	3,519,571,773.00
14110206021121 23010102	SGP - Ulr docvrs. Salud regimen subsidiado con S.S.F	376,823,241.00	00.00	00.00	00.00	00.00	376,823,241.00	00.00	343,421,664.00	343,421,664.00	00.00	343,421,664.00	343,421,664.00	00.00	33,401,577.00
141102060213	FONDO DE SOLIDARIDAD Y GARANTÍAS -FOSYGA-	6,210,245,993.00	00.00	00.00	00.00	00.00	6,210,245,993.00	00.00	1,833,283,451.84	1,833,283,451.84	00.00	1,833,283,451.84	1,833,283,451.84	00.00	4,376,962,541.16
1411020602131	FOSYGA RÉGIMEN SUBSIDIADO OPERACIÓN CORRIENTE	6,210,245,993.00	00.00	00.00	00.00	00.00	6,210,245,993.00	00.00	1,833,283,451.84	1,833,283,451.84	00.00	1,833,283,451.84	1,833,283,451.84	00.00	4,376,962,541.16
1411020602131 71101	Fosyga	6,160,780,221.00	00.00	00.00	00.00	00.00	6,160,780,221.00	00.00	1,833,283,451.84	1,833,283,451.84	00.00	1,833,283,451.84	1,833,283,451.84	00.00	4,327,496,769.16
1411020602131 71104	Fosyga PPHA	49,465,772.00	00.00	00.00	00.00	00.00	49,465,772.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	49,465,772.00
141102060214	COLJUEGOS 75 % - INVERSIÓN EN SALUD. (LEY 643 DE 2001, LEY 1122 DE 2007 Y LEY 1151 DE 2007)	171,992,786.00	00.00	00.00	00.00	00.00	171,992,786.00	00.00	44,787,038.00	44,787,038.00	00.00	44,787,038.00	44,787,038.00	00.00	127,205,748.00
141102060214	71501 Coljuegos SSF	171,992,786.00	00.00	00.00	00.00	00.00	171,992,786.00	00.00	44,787,038.00	44,787,038.00	00.00	44,787,038.00	44,787,038.00	00.00	127,205,748.00
141102060215	RECURSOS DEL FONPET (ART 147 DE LA LEY 1753 DEL 2015)	338,363,000.00	00.00	00.00	00.00	00.00	338,363,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	338,363,000.00
141102060215	71601 Fonpet SSF	338,363,000.00	00.00	00.00	00.00	00.00	338,363,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	338,363,000.00
14110206022	DEL NIVEL DEPARTAMENTAL	652,985,786.00	00.00	00.00	00.00	00.00	652,985,786.00	00.00	131,427,698.80	131,427,698.80	00.00	131,427,698.80	131,427,698.80	00.00	521,558,087.20
141102060225	TRANSFERENCIA REGIMEN SUBSIDIADO DEL DEPARTAMENTO A LOS MUNICIPIOS	652,985,786.00	00.00	00.00	00.00	00.00	652,985,786.00	00.00	131,427,698.80	131,427,698.80	00.00	131,427,698.80	131,427,698.80	00.00	521,558,087.20
141102060225	82103 Aporte depial salud regimen subsidiado	652,985,786.00	00.00	00.00	00.00	00.00	652,985,786.00	00.00	131,427,698.80	131,427,698.80	00.00	131,427,698.80	131,427,698.80	00.00	521,558,087.20
1412	INGRESOS DE CAPITAL FONDO DE SALUD	109,991,322.00	6,813,118.53	00.00	00.00	00.00	116,804,440.53	00.00	38,997,481.15	38,997,481.15	00.00	38,997,481.15	38,997,481.15	00.00	77,806,959.38
141201	COFINANCIACIÓN CON DESTINACIÓN A SALUD	109,991,322.00	00.00	00.00	00.00	00.00	109,991,322.00	00.00	31,864,130.13	31,864,130.13	00.00	31,864,130.13	31,864,130.13	00.00	78,127,191.87
14120104	OTRAS COFINANCIACIONES	109,991,322.00	00.00	00.00	00.00	00.00	109,991,322.00	00.00	31,864,130.13	31,864,130.13	00.00	31,864,130.13	31,864,130.13	00.00	78,127,191.87
1412010402	SECTOR PRIVADO	109,991,322.00	00.00	00.00	00.00	00.00	109,991,322.00	00.00	31,864,130.13	31,864,130.13	00.00	31,864,130.13	31,864,130.13	00.00	78,127,191.87
14120104021	COFINANCIACIÓN DEL SECTOR PRIVADO CON DESTINACIÓN A SALUD	109,991,322.00	00.00	00.00	00.00	00.00	109,991,322.00	00.00	31,864,130.13	31,864,130.13	00.00	31,864,130.13	31,864,130.13	00.00	78,127,191.87
14120104021	71401 Rec caja de compensacion familiar S.S.F	109,991,322.00	00.00	00.00	00.00	00.00	109,991,322.00	00.00	31,864,130.13	31,864,130.13	00.00	31,864,130.13	31,864,130.13	00.00	78,127,191.87
141206	RECURSOS DEL BALANCE	00.00	6,813,118.53	00.00	00.00	00.00	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
14120602	SUPERAVIT FISCAL	00.00	6,813,118.53	00.00	00.00	00.00	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	00.00
1412060201	SUPER AVIT FISCAL DE LA VIGENCIA ANTERIOR	00.00	6,813,118.53	00.00	00.00	00.00	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	00.00
14120602012	RECURSOS DE FORZOSA INVERSIÓN (CON DESTINACIÓN ESPECIFICA)	00.00	6,813,118.53	00.00	00.00	00.00	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	00.00
141206020121	RECURSOS DE FORZOSA INVERSIÓN SGP (CON DESTINACIÓN ESPECIFICA)	00.00	6,813,118.53	00.00	00.00	00.00	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	6,813,118.53	6,813,118.53	00.00	00.00
14120602012123010104	RB RTOS FROS REGIMEN SUBSIDIADO CON	00.00	1,582,556.95	00.00	00.00	00.00	1,582,556.95	00.00	1,582,556.95	1,582,556.95	00.00	1,582,556.95	1,582,556.95	00.00	00.00
14120602012123010156	RB SGP SALUD REGIMEN SUBSIDIADO CON	00.00	5,230,561.58	00.00	00.00	00.00	5,230,561.58	00.00	5,230,561.58	5,230,561.58	00.00	5,230,561.58	5,230,561.58	00.00	00.00
141208	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,232.49	320,232.49	00.00	320,232.49	320,232.49	00.00	(320,232.49)
14120832	PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,232.49	320,232.49	00.00	320,232.49	320,232.49	00.00	(320,232.49)
1412083201	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,232.49	320,232.49	00.00	320,232.49	320,232.49	00.00	(320,232.49)
14120832012	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,232.49	320,232.49	00.00	320,232.49	320,232.49	00.00	(320,232.49)
141208320121	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD RÉGIMEN SUBSIDIADO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,232.49	320,232.49	00.00	320,232.49	320,232.49	00.00	(320,232.49)
14120832012123010103	Rtas fros regimen subsidiado con	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,232.49	320,232.49	00.00	320,232.49	320,232.49	00.00	(320,232.49)
142	SALUD PUBLICA COLECTIVA	371,415,129.00	154,958,068.05	00.00	00.00	00.00	525,473,197.05	00.00	252,740,236.47	252,740,236.47	00.00	228,768,326.47	228,768,326.47	23,971,910.00	272,732,960.58
1421	INGRESOS CORRIENTES	371,415,129.00	00.00	00.00	00.00	00.00	371,415,129.00	00.00	98,466,508.00	98,466,508.00	00.00	74,494,598.00	74,494,598.00	23,971,910.00	272,948,621.00
142107	NO TRIBUTARIOS	371,415,129.00	00.00	00.00	00.00	00.00	371,415,129.00	00.00	98,466,508.00	98,466,508.00	00.00	74,494,598.00	74,494,598.00	23,971,910.00	272,948,621.00
14210725	TRASFERENCIAS	371,415,129.00	00.00	00.00	00.00	00.00	371,415,129.00	00.00	98,466,508.00	98,466,508.00	00.00	74,494,598.00	74,494,598.00	23,971,910.00	272,948,621.00
1421072502	TRASFERENCIAS PARA INVERSIÓN	371,415,129.00	00.00	00.00	00.00	00.00	371,415,129.00	00.00	98,466,508.00	98,466,508.00	00.00	74,494,598.00	74,494,598.00	23,971,910.00	272,948,621.00
14210725021	DE NIVEL NACIONAL	371,415,129.00	00.00	00.00	00.00	00.00	371,415,129.00	00.00	98,466,508.00	98,466,508.00	00.00	74,494,598.00	74,494,598.00	23,971,910.00	272,948,621.00
142107250211	SISTEMA GENERAL DE PARTICIPACIONES	371,415,129.00	00.00	00.00	00.00	00.00	371,415,129.00	00.00	98,466,508.00	98,466,508.00	00.00	74,494,598.00	74,494,598.00	23,971,910.00	272,948,621.00
1421072502112	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	371,415,129.00	00.00	00.00	00.00	00.00	371,415,129.00	00.00	98,466,508.00	98,466,508.00	00.00	74,494,598.00	74,494,598.00	23,971,910.00	272,948,621.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			ACUMULADO
14210206021122	S. G. P. SALUD - SALUD PUBLICA	371,415,129.00	00.00	00.00	00.00	00.00	371,415,129.00	00.00	98,466,508.00	98,466,508.00	00.00	74,494,598.00	74,494,598.00	23,971,910.00	272,948,821.00
14210206021122 230301	SGP - Once docvas. Salud publica	342,277,463.00	00.00	00.00	00.00	00.00	342,277,463.00	00.00	71,915,730.00	71,915,730.00	00.00	47,943,820.00	47,943,820.00	23,971,910.00	270,361,733.00
14210206021122 230302	ULT. DOC.SGP SALUD PUBLICA	29,137,666.00	00.00	00.00	00.00	00.00	29,137,666.00	00.00	26,550,778.00	26,550,778.00	00.00	26,550,778.00	26,550,778.00	00.00	2,586,888.00
1422	INGRESOS DE CAPITAL FONDO DE SALUD	00.00	154,058,068.05	00.00	00.00	00.00	154,058,068.05	00.00	154,273,728.47	154,273,728.47	00.00	154,273,728.47	154,273,728.47	00.00	(215,660.42)
142206	RECURSOS DEL BALANCE	00.00	154,058,068.05	00.00	00.00	00.00	154,058,068.05	00.00	154,058,068.05	154,058,068.05	00.00	154,058,068.05	154,058,068.05	00.00	00.00
14220602	SUPERAVIT FISCAL	00.00	154,058,068.05	00.00	00.00	00.00	154,058,068.05	00.00	154,058,068.05	154,058,068.05	00.00	154,058,068.05	154,058,068.05	00.00	00.00
1422060201	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	00.00	154,058,068.05	00.00	00.00	00.00	154,058,068.05	00.00	154,058,068.05	154,058,068.05	00.00	154,058,068.05	154,058,068.05	00.00	00.00
14220602012	RECURSOS DE FORZOSA INVERSIÓN (CON DESTINACIÓN ESPECÍFICA)	00.00	154,058,068.05	00.00	00.00	00.00	154,058,068.05	00.00	154,058,068.05	154,058,068.05	00.00	154,058,068.05	154,058,068.05	00.00	00.00
142206020121	RECURSOS DE FORZOSA INVERSIÓN SGP (CON DESTINACIÓN ESPECÍFICA)	00.00	7,999,068.05	00.00	00.00	00.00	7,999,068.05	00.00	7,999,068.05	7,999,068.05	00.00	7,999,068.05	7,999,068.05	00.00	00.00
1422060201212	RECURSOS DE FORZOSA INVERSIÓN - SALUD	00.00	7,999,068.05	00.00	00.00	00.00	7,999,068.05	00.00	7,999,068.05	7,999,068.05	00.00	7,999,068.05	7,999,068.05	00.00	00.00
14220602012122	RECURSOS DE FORZOSA INVERSIÓN - SALUD PÚBLICA	00.00	7,999,068.05	00.00	00.00	00.00	7,999,068.05	00.00	7,999,068.05	7,999,068.05	00.00	7,999,068.05	7,999,068.05	00.00	00.00
14220602012122 230303	RB SGP SALUD PUBLICA	00.00	4,973,841.00	00.00	00.00	00.00	4,973,841.00	00.00	4,973,841.00	4,973,841.00	00.00	4,973,841.00	4,973,841.00	00.00	00.00
14220602012122 230307	RB RTOS FROS SGP SALUD PUBLICA	00.00	3,025,227.05	00.00	00.00	00.00	3,025,227.05	00.00	3,025,227.05	3,025,227.05	00.00	3,025,227.05	3,025,227.05	00.00	00.00
142206020129	OTROS RECURSOS DE FORZOZA INVERSIÓN DIFERENTES AL SGP (CON DESTINACIÓN ESPECÍFICA)	00.00	146,059,000.00	00.00	00.00	00.00	146,059,000.00	00.00	146,059,000.00	146,059,000.00	00.00	146,059,000.00	146,059,000.00	00.00	00.00
1422060201291	RECURSOS PROPIOS DE DESTINACIÓN ESPECÍFICA	00.00	146,059,000.00	00.00	00.00	00.00	146,059,000.00	00.00	146,059,000.00	146,059,000.00	00.00	146,059,000.00	146,059,000.00	00.00	00.00
1422060201291 110203	RB LIBRE D MULTAS	00.00	146,059,000.00	00.00	00.00	00.00	146,059,000.00	00.00	146,059,000.00	146,059,000.00	00.00	146,059,000.00	146,059,000.00	00.00	00.00
142208	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,660.42	215,660.42	00.00	215,660.42	215,660.42	00.00	(215,660.42)
14220802	PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECÍFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,660.42	215,660.42	00.00	215,660.42	215,660.42	00.00	(215,660.42)
1422080201	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECÍFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,660.42	215,660.42	00.00	215,660.42	215,660.42	00.00	(215,660.42)

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
14220802012	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,660.42	215,660.42	00.00	215,660.42	215,660.42	00.00	(215,660.42)
142208020122	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD: PÚBLICA *	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,660.42	215,660.42	00.00	215,660.42	215,660.42	00.00	(215,660.42)
142208020122 230305	Riesgos sgp salud pública	00.00	00.00	00.00	00.00	00.00	00.00	00.00	215,660.42	215,660.42	00.00	215,660.42	215,660.42	00.00	(215,660.42)
143	SUBCUENTA DE PRESTACION DE SERVICIOS A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	233,925,513.00	11,970,141.69	00.00	00.00	00.00	245,895,654.69	00.00	12,015,413.47	12,015,413.47	00.00	12,015,413.47	12,015,413.47	00.00	233,880,241.22
1431	INGRESOS CORRIENTES	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
143102	NO TRIBUTARIOS	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
14310206	TRANSFERENCIAS	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
1431020602	TRANSFERENCIAS PARA INVERSIÓN	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
14310206021	DEL NIVEL NACIONAL	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
143102060211	SISTEMA GENERAL DE PARTICIPACIONES	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
1431020602112	SISTEMA GENERAL DE PARTICIPACIONES - SALUD	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
14310206021124	S. G. P. SALUD - APORTES PATRONALES (SIN SITUACIÓN DE FONDOS) (MUNICIPIOS CERTIFICADOS)	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
14310206021124 23020201	SGP - Once docyas. Salud subsidio a la oferta SSF	233,925,513.00	00.00	00.00	00.00	00.00	233,925,513.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,925,513.00
1432	INGRESOS DE CAPITAL FONDO DE SALUD	00.00	11,970,141.69	00.00	00.00	00.00	11,970,141.69	00.00	12,015,413.47	12,015,413.47	00.00	12,015,413.47	12,015,413.47	00.00	(45,271.78)
143206	RECURSOS DEL BALANCE	00.00	11,970,141.69	00.00	00.00	00.00	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	00.00
14320602	SUPERAVIT FISCAL	00.00	11,970,141.69	00.00	00.00	00.00	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	00.00
1432060201	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	00.00	11,970,141.69	00.00	00.00	00.00	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	00.00
14320602012	RECURSOS DE FORZOSA INVERSIÓN (CON DESTINACIÓN ESPECIFICA)	00.00	11,970,141.69	00.00	00.00	00.00	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	00.00
143206020121	RECURSOS DE FORZOSA INVERSIÓN SGP (CON DESTINACIÓN ESPECIFICA)	00.00	11,970,141.69	00.00	00.00	00.00	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1432060201212	RECURSOS DE FORZOSA INVERSIÓN - SALUD	00.00	11,970,141.69	00.00	00.00	00.00	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	00.00
14320602012123	RECURSOS DE FORZOSA INVERSIÓN - SALUD: PRESTACIÓN DEL SERVICIO A LA POBLACIÓN POBRE NO AFILIADA	00.00	11,970,141.69	00.00	00.00	00.00	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	11,970,141.69	11,970,141.69	00.00	00.00
14320602012123 23020104	RB SGP SALUD SUBSIDIO A LA OFERTA CSF	00.00	11,699,672.61	00.00	00.00	00.00	11,699,672.61	00.00	11,699,672.61	11,699,672.61	00.00	11,699,672.61	11,699,672.61	00.00	00.00
14320602012123 23020106	RB RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	00.00	270,469.08	00.00	00.00	00.00	270,469.08	00.00	270,469.08	270,469.08	00.00	270,469.08	270,469.08	00.00	00.00
143208	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,271.78	45,271.78	00.00	45,271.78	45,271.78	00.00	(45,271.78)
14320802	PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,271.78	45,271.78	00.00	45,271.78	45,271.78	00.00	(45,271.78)
1432080201	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,271.78	45,271.78	00.00	45,271.78	45,271.78	00.00	(45,271.78)
14320802012	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,271.78	45,271.78	00.00	45,271.78	45,271.78	00.00	(45,271.78)
143208020123	RECURSOS SGP CON DESTINACIÓN ESPECIFICA - SALUD, SERVICIOS A LA POBLACIÓN POBRE NO AFILIADA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,271.78	45,271.78	00.00	45,271.78	45,271.78	00.00	(45,271.78)
143208020123 23020105	Rtos fros sgp salud subsidio a la oferta	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,271.78	45,271.78	00.00	45,271.78	45,271.78	00.00	(45,271.78)
144	OTROS GASTOS	95,072,047.00	50,412,647.41	00.00	00.00	00.00	145,484,694.41	00.00	67,428,814.21	67,428,814.21	00.00	67,428,814.21	67,428,814.21	00.00	78,055,880.20
1441	INGRESOS CORRIENTES	95,072,047.00	00.00	00.00	00.00	00.00	95,072,047.00	00.00	16,895,141.00	16,895,141.00	00.00	16,895,141.00	16,895,141.00	00.00	78,176,906.00
144101	INGRESOS TRIBUTARIOS	75,072,047.00	00.00	00.00	00.00	00.00	75,072,047.00	00.00	5,080,000.00	5,080,000.00	00.00	5,080,000.00	5,080,000.00	00.00	69,992,047.00
14410140	OTROS INGRESOS TRIBUTARIOS	75,072,047.00	00.00	00.00	00.00	00.00	75,072,047.00	00.00	5,080,000.00	5,080,000.00	00.00	5,080,000.00	5,080,000.00	00.00	69,992,047.00
1441014001	INGRESOS TRIBUTARIOS DE LIBRE DESTINACIÓN PRESUPUESTADOS EN EL FONDO LOCAL DE SALUD	75,072,047.00	00.00	00.00	00.00	00.00	75,072,047.00	00.00	5,080,000.00	5,080,000.00	00.00	5,080,000.00	5,080,000.00	00.00	69,992,047.00
1441014001 110101	Libre de impuestos	75,072,047.00	00.00	00.00	00.00	00.00	75,072,047.00	00.00	5,080,000.00	5,080,000.00	00.00	5,080,000.00	5,080,000.00	00.00	69,992,047.00
144102	NO TRIBUTARIOS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	11,815,141.00	11,815,141.00	00.00	11,815,141.00	11,815,141.00	00.00	8,184,859.00
14410206	TRANSFERENCIAS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	11,815,141.00	11,815,141.00	00.00	11,815,141.00	11,815,141.00	00.00	8,184,859.00
1441020601	TRANSFERENCIAS DE LIBRE DESTINACIÓN	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	11,815,141.00	11,815,141.00	00.00	11,815,141.00	11,815,141.00	00.00	8,184,859.00
14410206011	DEL NIVEL NACIONAL	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	11,815,141.00	11,815,141.00	00.00	11,815,141.00	11,815,141.00	00.00	8,184,859.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
144102060112	COLJUEGOS (MÁXIMO EL 25 % EN LOS TÉRMINOS DEL ART 60 DE LA LEY 715)	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	11,815,141.00	11,815,141.00	00.00	11,815,141.00	11,815,141.00	00.00	8,184,859.00
144102060112	71505 Coljuegos CSF	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	11,815,141.00	11,815,141.00	00.00	11,815,141.00	11,815,141.00	00.00	8,184,859.00
1442	INGRESOS DE CAPITAL FONDO DE SALUD	00.00	50,412,647.41	00.00	00.00	00.00	50,412,647.41	00.00	50,533,673.21	50,533,673.21	00.00	50,533,673.21	50,533,673.21	00.00	(121,025.80)
144206	RECURSOS DEL BALANCE	00.00	50,412,647.41	00.00	00.00	00.00	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	00.00
14420602	SUPERÁVIT FISCAL	00.00	50,412,647.41	00.00	00.00	00.00	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	00.00
1442060201	SUPERÁVIT FISCAL DE LA VIGENCIA ANTERIOR	00.00	50,412,647.41	00.00	00.00	00.00	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	00.00
14420602012	RECURSOS DE FORZOSA INVERSIÓN (CON DESTINACIÓN ESPECÍFICA)	00.00	50,412,647.41	00.00	00.00	00.00	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	00.00
144206020129	OTROS RECURSOS DE FORZOSA INVERSIÓN DIFERENTES AL SGP (CON DESTINACIÓN ESPECÍFICA)	00.00	50,412,647.41	00.00	00.00	00.00	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	00.00
1442060201291	RECURSOS PROPIOS DE DESTINACIÓN ESPECÍFICA	00.00	50,412,647.41	00.00	00.00	00.00	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	50,412,647.41	50,412,647.41	00.00	00.00
1442060201291110203	RB LIBRE D MULTAS	00.00	32,414,000.00	00.00	00.00	00.00	32,414,000.00	00.00	32,414,000.00	32,414,000.00	00.00	32,414,000.00	32,414,000.00	00.00	00.00
144206020129171502	RB COLJUEGOS	00.00	17,594,698.00	00.00	00.00	00.00	17,594,698.00	00.00	17,594,698.00	17,594,698.00	00.00	17,594,698.00	17,594,698.00	00.00	00.00
144206020129171506	RB RTOS FROS COLJUEGOS	00.00	403,949.41	00.00	00.00	00.00	403,949.41	00.00	403,949.41	403,949.41	00.00	403,949.41	403,949.41	00.00	00.00
144208	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,025.80	121,025.80	00.00	121,025.80	121,025.80	00.00	(121,025.80)
14420802	PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECÍFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,025.80	121,025.80	00.00	121,025.80	121,025.80	00.00	(121,025.80)
1442080201	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECÍFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,025.80	121,025.80	00.00	121,025.80	121,025.80	00.00	(121,025.80)
14420802012	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECÍFICA - SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,025.80	121,025.80	00.00	121,025.80	121,025.80	00.00	(121,025.80)
144208020124	RENDIMIENTOS OTROS DIFERENTES A LOS ANTERIORES CON DESTINO A SALUD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,025.80	121,025.80	00.00	121,025.80	121,025.80	00.00	(121,025.80)
14420802012471504	Rtos froe Coljuegos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	121,025.80	121,025.80	00.00	121,025.80	121,025.80	00.00	(121,025.80)

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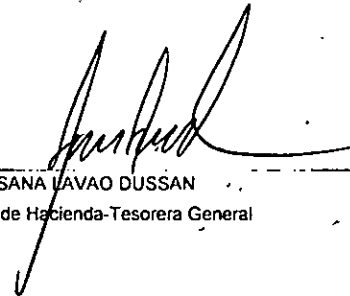
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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
TOTALES		31,544,927,416.00	10,642,256,598.59	189,000,000.00	00.00	00.00	41,998,184,014.59	00.00	21,219,703,096.23	21,219,703,096.23	00.00	20,379,043,138.23	20,379,043,138.23	840,659,958.00	20,778,480,918.36

OBSERVACIONES:


NATALIA CAVIEDES CHINCHILLA
Alcaldesa Municipal

FIRMA3


SUSANA JAVAO DUSSAN
Secretaria de Hacienda-Tesorerera General

FIRMA4