



2.1.1.2.3.9	Intereses a Cesantías			325,080		325,080								325,080	134,805	134,805	0			134,805	190,275			
2.1.1.3	<b>ADMINISTRACION MUNICIPAL</b>	<b>179,263,856</b>	<b>15,538,314</b>	<b>28,107,175</b>	<b>0</b>	<b>18,368,528</b>	<b>62,014,017</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>241,277,873</b>	<b>107,772,039</b>	<b>13,769,919</b>	<b>121,541,958</b>	<b>78,773,042</b>	<b>15,558,440</b>	<b>94,331,482</b>	<b>27,210,445</b>	<b>119,735,915</b>	
2.1.1.3.1	<b>SERVICIOS PERSONALES</b>	<b>72,913,764</b>	<b>0</b>	<b>19,924,700</b>	<b>0</b>	<b>1,868,528</b>	<b>21,793,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,706,992</b>	<b>45,836,850</b>	<b>9,092,412</b>	<b>54,929,262</b>	<b>23,606,580</b>	<b>9,914,003</b>	<b>33,520,583</b>	<b>21,408,679</b>	<b>39,777,730</b>	
2.1.1.3.1.1	Sueldo personal Nomina	39,996,786		9,682,494		1,468,528	11,151,022								51,147,808	18,618,580	493,050	19,111,630	18,618,580	493,050	19,111,630	1,869,750	32,036,178	
2.1.1.3.1.2	Prima de servicios	1,691,408		378,562			378,562								2,069,970	1,720,410	344,082	2,064,492	0	1,911,163	1,911,163	153,329	5,478	
2.1.1.3.1.3	Prima de Navidad	3,333,065		1,166,245		200,000	1,366,245								4,699,310	1,869,750		1,869,750	0		0	1,869,750	2,829,560	
2.1.1.3.1.4	Prima de Vacaciones	1,526,236		716,232			716,232								2,242,468	931,890		931,890	0		0	931,890	1,310,578	
2.1.1.3.1.5	Cesantías	3,333,065		1,541,187		200,000	1,741,187								5,074,252	2,025,565		2,025,565	0		0	2,025,565	3,048,687	
2.1.1.3.1.6	Indemnización pro Vacaciones	1,333,204		1,564,754			1,564,754								2,897,958	1,204,285		1,204,285	0		0	1,204,285	1,693,673	
2.1.1.3.1.7	Bonificaciones Alcaldesa	13,000,000		805,316			805,316								13,805,316	5,478,300	8,255,280	13,733,580	0	6,869,790	6,869,790	6,869,790	71,736	
2.1.1.3.1.8	Prestación de Servicios	8,700,000		3,485,000			3,485,000								12,185,000	13,745,000		13,745,000	4,988,000	640,000	5,628,000	8,117,000	-1,560,000	
2.1.1.3.1.9	Intereses sobre las cesantías			584,910			584,910								584,910	243,070		243,070	0		0	243,070	341,840	
2.1.1.3.2	<b>GASTOS GENERALES</b>	<b>83,910,000</b>	<b>15,538,314</b>	<b>4,552,659</b>	<b>0</b>	<b>6,500,000</b>	<b>26,590,973</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>110,500,973</b>	<b>52,159,637</b>	<b>4,460,657</b>	<b>56,620,294</b>	<b>45,390,910</b>	<b>5,427,587</b>	<b>50,818,497</b>	<b>5,801,766</b>	<b>53,880,679</b>	
2.1.1.3.2.1	Materiales y Suministros	5,000,000		965,920		2,000,000	2,965,920								7,965,920	5,133,500		5,133,500	5,133,500		5,133,500		2,832,420	
2.1.1.3.2.2	Impresos, Publicaciones y Filmación	4,000,000													4,000,000	51,389	360,000	411,389	51,389	360,000	411,389		3,588,611	
2.1.1.3.2.3	Viáticos y Gastos de Viaje	14,660,000		586,739		4,000,000	4,586,739								19,246,739	5,758,500		5,758,500	5,758,500		5,758,500		13,488,239	
2.1.1.3.2.4	Arrendamientos de bienes inmuebles	1,000,000													1,000,000	450,000		450,000	450,000		450,000		560,000	
2.1.1.3.2.5	Servicios públicos	11,000,000													11,000,000	4,490,136	1,064,871	5,555,007	4,490,136	1,064,840	5,554,976		5,444,993	
2.1.1.3.2.6	Imprevistos	550,000		1,000,000			1,000,000								1,550,000	797,900		797,900	797,900		797,900		752,100	
2.1.1.3.2.7	Conciliaciones y Sentencias	4,500,000													4,500,000	0		0	0		0		0	4,500,000
2.1.1.3.2.8	Capacitación Seminarios foros	2,000,000				500,000	500,000								2,500,000	2,500,000		2,500,000	2,500,000		2,500,000		0	
2.1.1.3.2.9	Pólizas de Manejo y Seguros generales	3,600,000	15,538,314				15,538,314						5,000,000	5,000,000	14,138,314	10,918,201		10,918,201	10,918,201		10,918,201		3,220,113	
2.1.1.3.2.10	Compra de equipo	4,500,000		2,000,000			2,000,000								6,500,000	0		0	0		0		0	6,500,000
2.1.1.3.2.11	Honorarios	100,000													100,000	0		0	0		0		0	100,000
2.1.1.3.2.12	Combustible y Mantenimiento	9,000,000													9,000,000	3,921,579	806,567	4,728,146	3,921,579	806,567	4,728,146		4,271,854	
2.1.1.3.2.13	Afiliaciones y suscripciones	5,000,000													5,000,000	1,224,000		1,224,000	1,224,000		1,224,000		3,776,000	
2.1.1.3.2.14	Legalización seguros e impuestos	2,000,000				5,000,000	5,000,000								7,000,000	5,310,900		5,310,900	5,310,900		5,310,900		1,689,100	
2.1.1.3.2.15	Pago Deuda Saneamiento Contable	15,000,000													15,000,000	11,603,532	2,229,219	13,832,751	4,834,805	3,196,180	8,030,985	5,801,766	1,167,249	
2.1.1.3.2.16	Tasas, Contribuciones, Gastos Financieros, Ba	2,000,000													2,000,000	0		0	0		0		0	2,000,000
2.1.1.3.3	<b>TRANSFERENCIAS</b>	<b>11,299,092</b>	<b>0</b>	<b>2,921,600</b>	<b>0</b>	<b>0</b>	<b>2,921,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,220,692</b>	<b>4,846,340</b>	<b>0</b>	<b>4,846,340</b>	<b>4,846,340</b>	<b>0</b>	<b>4,846,340</b>	<b>0</b>	<b>9,374,352</b>	
2.1.1.3.3.1	Sena 2%	199,984		48,412			48,412								248,396	74,476		74,476	74,476		74,476		173,920	
2.1.1.3.3.2	I.C.B.F 3%	1,199,904		290,474			290,474								1,490,378	446,844		446,844	446,844		446,844		1,043,534	
2.1.1.3.3.3	Caja de Compensación 4%	1,599,871		387,300			387,300								1,987,171	595,796		595,796	595,796		595,796		1,391,375	
2.1.1.3.3.4	Aportes en Salud	3,199,743		774,599			774,599								3,974,342	1,341,390		1,341,390	1,341,390		1,341,390		2,632,952	
2.1.1.3.3.5	Aportes en Pensión	4,499,638		1,275,578			1,275,578								5,775,216	2,164,410		2,164,410	2,164,410		2,164,410		3,610,806	
2.1.1.3.3.6	ESAP	199,984		48,412			48,412								248,396	74,476		74,476	74,476		74,476		173,920	
2.1.1.3.3.7	Escuelas Industriales-MEN	399,968		96,825			96,825								496,793	148,948		148,948	148,948		148,948		347,845	
2.1.1.3.4	<b>OTROS GASTOS</b>	<b>11,141,000</b>	<b>0</b>	<b>708,216</b>	<b>0</b>	<b>10,000,000</b>	<b>10,708,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,849,216</b>	<b>4,929,212</b>	<b>216,850</b>	<b>5,146,062</b>	<b>4,929,212</b>	<b>216,850</b>	<b>5,146,062</b>	<b>0</b>	<b>16,703,154</b>	
2.1.1.3.4.1	<b>PENSIONES</b>	<b>5,341,000</b>	<b>0</b>	<b>708,216</b>	<b>0</b>	<b>0</b>	<b>708,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,049,216</b>	<b>2,168,500</b>	<b>216,850</b>	<b>2,385,350</b>	<b>2,168,500</b>	<b>216,850</b>	<b>2,385,350</b>	<b>0</b>	<b>3,663,866</b>	
2.1.1.3.4.1.1	Mesadas pensionales.	5,341,000		708,216			708,216								6,049,216	2,168,500	216,850	2,385,350	2,168,500	216,850	2,385,350		3,663,866	
2.1.1.3.4.2	<b>TRANSFERENCIAS RECAUDO DE TERCEROS</b>	<b>5,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800,000</b>	<b>2,760,712</b>	<b>0</b>	<b>2,760,712</b>	<b>2,760,712</b>	<b>0</b>	<b>2,760,712</b>	<b>0</b>	<b>13,039,288</b>	
2.1.1.3.4.2.1	CDMB	3,000,000													3,000,000	2,212,220		2,212,220	2,212,220		2,212,220		787,780	
2.1.1.3.4.2.2	Fedegan (Obligatoria)	1,500,000													1,500,000	548,492		548,492	548,492		548,492		951,508	
2.1.1.3.4.2.3	Proelectrificación (Obligatoria)	100,000													100,000	0		0	0		0		100,000	
2.1.1.3.4.2.4	Prodesarrollo (Obligatoria)	1,200,000				10,000,000	10,000,000								11,200,000	0		0	0		0		11,200,000	
2.1.3	<b>LIBRE INVERSION</b>	<b>79,163,102</b>	<b>4,059,578</b>	<b>12,075,124</b>	<b>0</b>	<b>16,318,944</b>	<b>32,453,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,616,748</b>	<b>37,394,843</b>	<b>0</b>	<b>37,394,843</b>	<b>22,557,229</b>	<b>3,000,000</b>	<b>25,557,229</b>	<b>11,837,614</b>	<b>74,221,905</b>	
2.1.3.1	<b>GRUPOS VULNERABLES (CON LIBRE INVERSIÓN)</b>	<b>8,150,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,650,000</b>	<b>5,664,250</b>	<b>0</b>	<b>5,664,250</b>	<b>2,164,250</b>	<b>0</b>	<b>2,164,250</b>	<b>3,500,000</b>	<b>2,985,750</b>	
2.1.3.1.1	Atención población desplazada	1,000,000													1,000,000	0		0	0		0		1,000,000	
2.1.3.1.2	fortalecimiento concejo de paz	100,000													100,000	0		0	0		0		100	





2.9.1.3.1.4.4	AGUA POTABLE Y SANEAMIENTO REC BCE	0	0	0	6,948,670	0	6,948,670	0	0	0	0	0	0	0	6,948,670	6,948,670	0	6,948,670	6,948,670	0	6,948,670	0	0
2.9.1.3.1.4.4.1	Cofinanciación Programas de Saneamiento Básico				6,948,670		6,948,670								6,948,670	6,948,670		6,948,670	6,948,670		6,948,670		0
2.9.1.3.2	RECURSOS BALANCE FORZOSA OTROS RECURSOS	0	0	0	320,505,602	0	320,505,602	0	0	0	0	0	0	0	320,505,602	211,549,135	0	211,549,135	211,169,135	0	211,169,135	380,000	108,956,467
2.9.1.3.2.1	INVERSION REGALIAS	0	0	0	25,892,940	0	25,892,940	0	0	0	0	0	0	0	25,892,940	0	0	0	0	0	0	0	25,892,940
2.9.1.3.2.1.1	ELECTRIFICACION PROGRAMAS VIS	0	0	0	25,892,940	0	25,892,940	0	0	0	0	0	0	0	25,892,940	0	0	0	0	0	0	0	25,892,940
2.9.1.3.2.1.1.1	Electrificación Urb. Los Angeles				25,892,940		25,892,940								25,892,940								25,892,940
2.9.1.3.2.2	OTROS RECURSOS DE BALANCE	0	0	0	294,612,662	0	294,612,662	0	0	0	0	0	0	0	294,612,662	211,549,135	0	211,549,135	211,169,135	0	211,169,135	380,000	83,063,527
2.9.1.3.2.2.1	Apoyo Eventos Culturales (Cta 018-8 y 180-5)				1,071,907		1,071,907								1,071,907	0			0				1,071,907
2.9.1.3.2.2.2	Apoyo Eventos Deportivos (Recursos Bce Prodeporte)				4,111,617		4,111,617								4,111,617	0			0				4,111,617
2.9.1.3.2.2.3	Apoyo Programas de Salud (Recursos Bce Etesa)				4,481,763		4,481,763								4,481,763	2,988,035		2,988,035	2,988,035		2,988,035		1,493,728
2.9.1.3.2.2.4	Apoyo Progma Actualización Sisben (Recursos Bce Sisben Cta 415-2)				177,138		177,138								177,138	0			0				177,138
2.9.1.3.2.2.5	Apoyo Programa Suma (Recursos Bce Programa Suma Cta 010-1)				2,783,643		2,783,643								2,783,643	0			0				2,783,643
2.9.1.3.2.2.6	Apoyo Olimpiadas Campesinas (Recursos Bce Olimpiadas 410-3)				0		0								0	0		0	0				0
2.9.1.3.2.2.7	Apoyo Seguridad Ciudadana (Recursos Bce FSC Lev 418 Seguridad 019-6)				674,900		674,900								674,900	619,632		619,632	619,632		619,632		55,268
2.9.1.3.2.2.8	Apoyo Eventos Culturales (Recursos Bce Procultura)				3,232,544		3,232,544								3,232,544	2,110,000		2,110,000	1,730,000		1,730,000	380,000	1,122,544
2.9.1.3.2.2.9	Apoyo Programa Vida (Recursos Bce Prog Vida 122-4)				0		0								0	0		0	0				0
2.9.1.3.2.2.10	Apoyo Programas del Medio Ambiente (Recursos Bce Medio Ambiente 122-5)				1,338,248		1,338,248								1,338,248	0			0				1,338,248
2.9.1.3.2.2.11	Recursos Bce Adecuación Colg San Anto. 126-4				251,941		251,941								251,941	0			0				251,941
2.9.1.3.2.2.12	Recursos Bce Convenio Laboratorio. 125-3				50,109		50,109								50,109	0			0				50,109
2.9.1.3.2.2.13	Apoyo Eventos Culturales (Recursos Bce Minicultura. 181-0)				0		0								0	0		0	0				0
2.9.1.3.2.2.14	Recursos Bce Taludes. 180-4				50,562		50,562								50,562	0			0				50,562
2.9.1.3.2.2.15	Recursos Bce Remodelación CAM				275,229,357		275,229,357								275,229,357	205,831,468		205,831,468	205,831,468		205,831,468		69,397,889
2.9.1.3.2.2.16	Recursos Bce Fondo internet				646,000		646,000								646,000	0			0				646,000
2.9.1.3.2.2.17	Recurso de Bce Terminación Casa de la Cultura (126-0)				512,932		512,932								512,932	0			0				512,932
2.9.1.4	INVERSION CON RENDIMIENTOS FINANCIEROS	2,320,000	0	0	0	0	0	0	0	0	0	0	0	0	2,320,000	0	0	0	0	0	0	0	2,320,000
2.9.1.4.1	INVERSION CON RENDIMIENTOS FINANCIEROS	400,000	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0	400,000
2.9.1.4.1.1	Dotación CAM MPAL	400,000			0		0								400,000	0			0				400,000
2.9.1.4.2	INVERSION CON RENDIMIENTOS FINANCIEROS	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000	0	0	0	0	0	0	0	1,200,000
2.9.1.4.2.1	INVERSION CON RENDIMIENTOS FINANCIEROS SGP SAL	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000	0	0	0	0	0	0	0	1,200,000
2.9.1.4.2.1.1	Rendimientos de Régimen Subsidiado	1,200,000			0		0								1,200,000	0			0				1,200,000
2.9.1.4.3	INVERSION CON RENDIMIENTOS FINANCIEROS	500,000	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000
2.9.1.4.3.1	Mantenimiento Acueductos	500,000			0		0								500,000	0			0				500,000
2.9.1.4.4	INVER. RENDIMIENTOS FINANCIEROS FORZOSA VARIO	220,000	0	0	0	0	0	0	0	0	0	0	0	0	220,000	0	0	0	0	0	0	0	220,000
2.9.1.4.4.1	Compra Alimentos Programa Vida	200,000			0		0								200,000	0			0				200,000
2.9.1.4.4.2	Con Recurs Rendimientos Financ. Programas de Medio Ambiente	20,000			0		0								20,000	0			0				20,000
2.10	INVERSION CON DONACIONES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
2.10.1	Apoyo Eventos Culturales	5,000			0		0								5,000	0			0				5,000



RENDICION DE CUENTAS  
 INFORME: EJECUCION PRESUPUESTAL DE INGRESOS  
 FORMULARIO ANEXO 11.1

CODIGO PRESUPUESTA	CONCEPTO PRESUPUESTO 2006 MUNICIPIO DE CALIFORNIA	PRESUPUESTO INICIAL	DECRETO 01	DECRETO 02	DECRETO 04	DECRETO 011	TOTAL	DECRETO 02	TOTAL	TOTAL	RECONOCIDO	RECONOCI	TOTAL	RECAUDO	RECAUDO	TOTAL RECAUDO	POR RECAUDAR	POR EJECUTAR
			Enero 12/07 ADICION COMPES 103 ULTIMA 12ava	Enero 31/07 ADICION COMPES 104	Enero 31 /07 ADICION RECURSOS DE BALANCE	DE Marzo 09/07 ADICION DE RECURSOS	ADICIONES	Enero 31/07 REDUCCION S/N COMPES 104	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	DO MAYO	RECONOCIDO	MESES ANTERIORES	DEL MES DE MAYO			
<b>1</b>	<b>INGRESOS</b>	<b>1,346,113,070</b>	<b>92,470,231</b>	<b>177,765,973</b>	<b>394,688,362</b>	<b>41,556,000</b>	<b>706,480,566</b>	<b>25,441,405</b>	<b>25,441,405</b>	<b>2,027,152,231</b>	<b>1,422,385,603</b>	<b>0</b>	<b>1,422,385,603</b>	<b>575,632,983</b>	<b>0</b>	<b>575,632,983</b>	<b>846,752,620</b>	<b>604,766,628</b>
<b>1.1</b>	<b>INGRESOS CORRIENTES.</b>	<b>1,341,788,070</b>	<b>92,470,231</b>	<b>177,765,973</b>	<b>0</b>	<b>41,356,000</b>	<b>311,592,204</b>	<b>25,441,405</b>	<b>25,441,405</b>	<b>1,627,938,869</b>	<b>1,420,445,458</b>	<b>0</b>	<b>1,420,445,458</b>	<b>573,692,838</b>	<b>0</b>	<b>573,692,838</b>	<b>846,752,620</b>	<b>207,493,411</b>
<b>1.1.1</b>	<b>INGRESOS TRIBUTARIOS</b>	<b>111,330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,556,000</b>	<b>40,556,000</b>	<b>0</b>	<b>0</b>	<b>151,886,000</b>	<b>124,285,937</b>	<b>0</b>	<b>124,285,937</b>	<b>124,285,937</b>	<b>0</b>	<b>124,285,937</b>	<b>0</b>	<b>27,600,063</b>
1.1.1.1	Impuesto predial Unificado	16,000,000				0	0	0	0	16,000,000	8,463,696		8,463,696	8,463,696		8,463,696	0	7,536,304
1.1.1.2	industria y Comercio	70,000,000				16,000,000	16,000,000	0	0	86,000,000	85,081,924		85,081,924	85,081,924		85,081,924	0	918,076
1.1.1.3	Degüello de Ganado Menor	10,000				0	0	0	0	10,000	0		0	0		0	0	10,000
1.1.1.4	Avisos y Tableros	1,000,000				12,000,000	12,000,000	0	0	13,000,000	12,706,722		12,706,722	12,706,722		12,706,722	0	293,278
1.1.1.5	Delineación Urbana y Lic.Fto.	10,000				2,500,000	2,500,000	0	0	2,510,000	1,231,657		1,231,657	1,231,657		1,231,657	0	1,278,343
1.1.1.7	Espectáculos publicos	10,000				56,000	56,000	0	0	66,000	56,000		56,000	56,000		56,000	0	10,000
1.1.1.14	Estampilla Prodeporte (Inv.L)	8,000,000				0	0	0	0	8,000,000	3,800,018		3,800,018	3,800,018		3,800,018	0	4,199,982
1.1.1.15	Estampilla Procutura (Inv.L)	6,500,000				0	0	0	0	6,500,000	1,907,003		1,907,003	1,907,003		1,907,003	0	4,592,997
1.1.1.16	Contribución .5% Contrato Obra Publica (Inv.L)	1,000,000				0	0	0	0	1,000,000	0		0	0		0	0	1,000,000
1.1.1.17	Degüello de Ganado Mayor	2,000,000				0	0	0	0	2,000,000	346,800		346,800	346,800		346,800	0	1,653,200
1.1.1.18	Venta Pliegos	1,000,000				0	0	0	0	1,000,000	500,000		500,000	500,000		500,000	0	500,000
1.1.1.19	Recaudo CDMB	3,000,000				0	0	0	0	3,000,000	2,212,534		2,212,534	2,212,534		2,212,534	0	787,466
1.1.1.20	Fedegan	1,500,000				0	0	0	0	1,500,000	548,492		548,492	548,492		548,492	0	951,508
1.1.1.21	Proelectrificación	100,000				0	0	0	0	100,000	76,050		76,050	76,050		76,050	0	23,950
1.1.1.22	Prodesarrollo	1,200,000				10,000,000	10,000,000	0	0	11,200,000	7,355,041		7,355,041	7,355,041		7,355,041	0	3,844,959
<b>1.1.2</b>	<b>NO TRIBUTARIOS</b>	<b>1,230,458,070</b>	<b>92,470,231</b>	<b>177,765,973</b>	<b>0</b>	<b>800,000</b>	<b>271,036,204</b>	<b>25,441,405</b>	<b>25,441,405</b>	<b>1,476,052,869</b>	<b>1,296,159,521</b>	<b>0</b>	<b>1,296,159,521</b>	<b>449,406,901</b>	<b>0</b>	<b>449,406,901</b>	<b>846,752,620</b>	<b>179,893,348</b>
<b>1.1.2.1</b>	<b>TASAS, TARIFAS, DERECHOS Y RENTAS CON</b>	<b>14,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>4,401,315</b>	<b>0</b>	<b>4,401,315</b>	<b>4,401,315</b>	<b>0</b>	<b>4,401,315</b>	<b>0</b>	<b>10,598,685</b>
1.1.2.1.1	Acueducto y Alcantarillado	6,000,000				0	0	0	0	6,000,000	2,398,115		2,398,115	2,398,115		2,398,115	0	3,601,885
1.1.2.1.2	Aseo	1,800,000				0	0	0	0	1,800,000	837,000		837,000	837,000		837,000	0	963,000
1.1.2.1.3	Matadero	100,000				0	0	0	0	100,000	0		0	0		0	0	100,000
1.1.2.1.4	Papelería oficial-Recuperacion por facturación	1,000,000				0	0	0	0	1,000,000	871,200		871,200	871,200		871,200	0	128,800
1.1.2.1.5	Certificaciones y paz y salvos	200,000				0	0	0	0	200,000	0		0	0		0	0	200,000
1.1.2.1.10	Otras Tasas	100,000				200,000	200,000	0	0	300,000	295,000		295,000	295,000		295,000	0	5,000
1.1.2.1.11	Arrendamientos	5,500,000				0	0	0	0	5,500,000	0		0	0		0	0	5,500,000
1.1.2.1.12	Tasas Electrificadora	100,000				0	0	0	0	100,000	0		0	0		0	0	100,000
<b>1.1.2.2</b>	<b>MULTAS</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
1.1.2.2.2	Multas de Policia	5,000				0	0	0	0	5,000	0		0	0		0	0	5,000
1.1.2.2.3	Multas Por Ocupación de Vías	5,000				0	0	0	0	5,000	0		0	0		0	0	5,000
1.1.2.2.4	Otras Multas	5,000				0	0	0	0	5,000	0		0	0		0	0	5,000
<b>1.1.2.3</b>	<b>TRANSFERENCIAS</b>	<b>1,215,143,070</b>	<b>92,470,231</b>	<b>177,765,973</b>	<b>0</b>	<b>0</b>	<b>270,236,204</b>	<b>25,441,405</b>	<b>25,441,405</b>	<b>1,459,937,869</b>	<b>1,290,971,951</b>	<b>0</b>	<b>1,290,971,951</b>	<b>444,219,331</b>	<b>0</b>	<b>444,219,331</b>	<b>846,752,620</b>	<b>168,965,918</b>
<b>1.1.2.3.1</b>	<b>Transferencias Para Funcionamiento</b>	<b>211,466,641</b>	<b>20,297,892</b>	<b>60,375,621</b>	<b>0</b>	<b>0</b>	<b>80,673,513</b>	<b>0</b>	<b>0</b>	<b>292,140,154</b>	<b>291,301,765</b>	<b>0</b>	<b>291,301,765</b>	<b>94,253,572</b>	<b>0</b>	<b>94,253,572</b>	<b>197,048,193</b>	<b>838,389</b>
1.1.2.3.1.1	Transf. Funcionamiento Del Nivel Nacional	210,565,641	20,297,892	60,375,621	0	0	80,673,513	0	0	291,239,154	291,239,154	0	291,239,154	94,190,961	0	94,190,961	197,048,193	0
1.1.2.3.1.1.1	Transf. Fto SGP 28% Libre Destinación	210,565,641	20,297,892	60,375,621	0	0	80,673,513	0	0	291,239,154	291,239,154	0	291,239,154	94,190,961	0	94,190,961	197,048,193	0
1.1.2.3.1.1.1.1	Transf. Fto SGP 28% Libre Destinación	210,565,641	20,297,892	60,375,621	0	0	80,673,513	0	0	291,239,154	291,239,154	0	291,239,154	94,190,961	0	94,190,961	197,048,193	0
1.1.2.3.1.2	Transf. Funcionamiento Del Nivel Departal	900,000	0	0	0	0	0	0	0	900,000	62,611	0	62,611	62,611	0	62,611	0	837,389
1.1.2.3.1.2.1	De Vehiculos Automotores	900,000				0	0	0	0	900,000	62,611		62,611	62,611		62,611	0	837,389
<b>1.1.2.3.1.3</b>	<b>Otras Transf. Del Nivel Departal para Funciona</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
1.1.2.3.1.3.2	De Entidades Financieras Departamentales	1,000				0	0	0	0	1,000	0		0	0		0	0	1,000



1,2,2,3,1,2	RECURSOS BALANCE SALUD SGP.	0	0	0	9,080,165	0	9,080,165	0	0	9,080,165	0	0	0	0	0	0	9,080,165
1,2,2,3,1,2,1	Recursos Bce Salud Regimen Subsidiado SGP.				6,891,867	0	6,891,867			6,891,867	0		0				6,891,867
1,2,2,3,1,2,2	Recursos Bce Salud Publica SGP.				170,492	0	170,492			170,492	0		0				170,492
1,2,2,3,1,2,3	Recursos Bce Salud Oferta SGP.				2,017,806	0	2,017,806			2,017,806	0		0				2,017,806
1,2,2,3,1,3	RECURSOS BALANCE ALIMENTACION	0	0	0	1,442,047	0	1,442,047	0	0	1,442,047	0	0	0	0	0	0	1,442,047
1,2,2,3,1,3,1	Recursos Bce Alimentación Escolar SGP.				1,442,047	0	1,442,047			1,442,047	0		0				1,442,047
1,2,2,3,1,4	RECURSOS BALANCE DEPORTE SGP.	0	0	0	4,351,502	0	4,351,502	0	0	4,351,502	0	0	0	0	0	0	4,351,502
1,2,2,3,1,4,1	Recursos Bce Deporte SGP.				4,351,502	0	4,351,502			4,351,502	0		0				4,351,502
1,2,2,3,1,5	RECURSOS BALANCE OTROS SECTORES	0	0	0	10,289,006	0	10,289,006	0	0	10,289,006	0	0	0	0	0	0	10,289,006
1,2,2,3,1,5,1	Recursos Bce Otros Sectores SGP.				3,340,336	0	3,340,336			3,340,336	0		0				3,340,336
1,2,2,3,1,5,2	Recursos Bce Agua Potable SGP.				6,948,670	0	6,948,670			6,948,670	0		0				6,948,670
1,2,2,3,2	OTROS RECURSOS BALANCE FORZOSA.	0	0	0	320,505,602	0	320,505,602	0	0	320,505,602	0	0	0	0	0	0	320,505,602
1,2,2,3,2,1	Recursos Bce Regalias				25,892,940	0	25,892,940			25,892,940	0		0				25,892,940
1,2,2,3,2,2	Recursos Bce Eventos Cultural Cta 018-8 y 180-5				1,071,907	0	1,071,907			1,071,907	0		0				1,071,907
1,2,2,3,2,3	Recursos Bce Prodeporte				4,111,617	0	4,111,617			4,111,617	0		0				4,111,617
1,2,2,3,2,4	Recursos Bce Etesa				4,481,763	0	4,481,763			4,481,763	0		0				4,481,763
1,2,2,3,2,5	Recursos Bce Sisben Cta 415-2				177,138	0	177,138			177,138	0		0				177,138
1,2,2,3,2,6	Recursos Bce Programa Suma Cta 010-1				2,783,643	0	2,783,643			2,783,643	0		0				2,783,643
1,2,2,3,2,7	Recursos Bce FSC Ley 418 Seguridad. 019-6				674,900	0	674,900			674,900	0		0				674,900
1,2,2,3,2,8	Recursos Bce Procultura				3,232,544	0	3,232,544			3,232,544	0		0				3,232,544
1,2,2,3,2,9	Recursos Bce Medio Ambiente 122-5				1,338,248	0	1,338,248			1,338,248	0		0				1,338,248
1,2,2,3,2,10	Recursos Bce Adecuación Colg San Anto.126-4				251,941	0	251,941			251,941	0		0				251,941
1,2,2,3,2,11	Recursos Bce Convenio Laboratorio. 125-3				50,109	0	50,109			50,109	0		0				50,109
1,2,2,3,2,12	Recursos Bce Taludes. 180-4				50,562	0	50,562			50,562	0		0				50,562
1,2,2,3,2,13	Recursos Bce Remodelación CAM				275,229,357	0	275,229,357			275,229,357	0		0				275,229,357
1,2,2,3,2,14	Recursos Bce Fondo internet				646,000	0	646,000			646,000	0		0				646,000
1,2,2,3,2,15	Recurso de Bce Terminación Casa de la Cultura				512,932	0	512,932			512,932	0		0				512,932
1,2,4	RENDIMIENTOS FINANCIEROS	2,320,000	0	0	0	0	0	0	0	2,320,000	33,280	0	33,280	33,280	0	33,280	2,286,720
1,2,4,1	RENDIMIENTOS FINANCIEROS DE FUNCIONA	400,000	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	400,000
1,2,4,1,1	Rendimientos de Funcionamiento SGP Libre 120-8	400,000								400,000	0		0				400,000
1,2,4,2	RENDIMIENTOS FINANCIEROS FORZOSA SG	1,200,000	0	0	0	0	0	0	0	1,200,000	0	0	0	0	0	0	1,200,000
1,2,4,2,2	RENDIMIENTOS FINANCIEROS SGP SALUD	1,200,000								1,200,000	0	0	0	0	0	0	1,200,000
1,2,4,2,2,1	Rendimientos de Inversion Regimen Subsidiado.3	1,200,000								1,200,000	0	0	0	0	0	0	1,200,000
1,2,4,2,2,2	Rendimientos de Inversion Salud Publica. 241-7.									0	0	0	0	0	0	0	0
1,2,4,2,2,3	Rendimientos de Inversion Salud Vinculados. 243-3.									0	0	0	0	0	0	0	0
1,2,4,3	RENDIMIENTOS FINANCIEROS FORZOSA RE	500,000	0	0	0	0	0	0	0	500,000	33,280	0	33,280	33,280	0	33,280	466,720
1,2,4,3,1	Rendimeintos de Regalias.334-2 Y 375-8.	500,000								500,000	33,280		33,280	33,280		33,280	466,720
1,2,4,4	RENDIMIENTOS FINANCIEROS FORZOSA VA	220,000	0	0	0	0	0	0	0	220,000	0	0	0	0	0	0	220,000
1,2,4,4,1	Rendimientos Programa Vida.122-4	200,000								200,000	0	0	0	0	0	0	200,000
1,2,4,4,2	Rendimientos Medio Ambiente. 122-5	20,000								20,000	0	0	0	0	0	0	20,000
1,2,5	DONACIONES	5,000	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
1,2,5,1	Apoyo Eventos Culturales	5,000								5,000	0		0				5,000