



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2019

Fecha de Impresión: 31/12/2019

Hora de Impresión: 9:04:34p. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		INGRESOS TOTALES	17,197,738,823.63	19,192,814,870.06	4,674,905,960.60	31,715,647,733.09	22,914,212,278.96	3,128,429,398.72	26,042,641,677.68	5,673,006,055.41	0.00
11		INGRESOS CORRIENTES	5,518,355,954.50	4,179,054,390.54	1,663,040,344.71	8,034,370,000.33	6,425,411,892.20	830,557,361.74	7,255,969,253.94	778,400,746.39	0.00
1101		TRIBUTARIOS	3,567,708,610.50	3,741,417,185.90	1,649,916,180.82	5,659,209,615.58	4,589,403,872.13	423,064,987.85	5,012,468,859.98	646,740,755.60	0.00
110101		IMPUESTOS DIRECTOS	897,871,290.00	9,747,521.24	0.00	907,618,811.24	601,546,647.24	80,243,849.00	681,790,496.24	225,828,315.00	0.00
11010100		IMPUESTOS DIRECTOS	897,871,290.00	9,747,521.24	0.00	907,618,811.24	601,546,647.24	80,243,849.00	681,790,496.24	225,828,315.00	0.00
110101000101	001	Impuesto Predial Unificado	510,000,000.00	0.00	0.00	510,000,000.00	432,524,922.00	54,014,338.00	486,539,260.00	23,460,740.00	0.00
110101000201	002	Debido Cobrar Impuesto Predial Unificad	359,024,850.00	0.00	0.00	359,024,850.00	134,427,877.00	25,915,188.00	160,343,065.00	198,681,785.00	0.00
110101000301	003	Intereses Impuesto Predial Unificado	21,846,440.00	3,545,221.24	0.00	25,391,661.24	21,931,148.24	(225,277.00)	21,705,871.24	3,685,790.00	0.00
110101000401	004	Impuesto de Vehiculos Automotores	7,000,000.00	6,202,300.00	0.00	13,202,300.00	12,662,700.00	539,600.00	13,202,300.00	0.00	0.00
110102		IMPUESTOS INDIRECTOS	2,669,837,320.50	3,731,669,664.66	1,649,916,180.82	4,751,590,804.34	3,987,857,224.89	342,821,138.85	4,330,678,363.74	420,912,440.60	0.00
11010200		IMPUESTOS INDIRECTOS	2,669,837,320.50	3,731,669,664.66	1,649,916,180.82	4,751,590,804.34	3,987,857,224.89	342,821,138.85	4,330,678,363.74	420,912,440.60	0.00
110102000101	006	Impuesto de Industria y Comercio	1,383,783,246.50	1,970,889,468.66	1,381,023,884.82	1,973,648,830.34	1,619,466,784.89	25,116,756.85	1,644,583,541.74	329,065,288.60	0.00
110102000201	007	Retencion del Impuesto de Industria y Co	269,728,855.00	493,868,561.00	0.00	763,597,416.00	563,403,231.00	200,194,185.00	763,597,416.00	0.00	0.00
110102000301	008	Impuesto Avisos y Tableros	92,325,219.00	29,831,418.00	0.00	122,156,637.00	120,773,205.00	1,383,432.00	122,156,637.00	0.00	0.00
110102000401	009	Debido Cobrar Impuesto Industria y Come	20,000,000.00	86,934,437.00	0.00	106,934,437.00	101,722,931.00	5,211,506.00	106,934,437.00	0.00	0.00
110102000501	010	Intereses Impuesto Industria y Comercio	30,000,000.00	0.00	0.00	30,000,000.00	7,208,971.00	(817,123.00)	6,391,848.00	23,608,152.00	0.00
110102000601	011	Debido Cobrar Impuesto Avisos y Tablero	2,000,000.00	10,974,919.00	0.00	12,974,919.00	12,197,291.00	777,628.00	12,974,919.00	0.00	0.00
110102000701	012	Impuesto Sobretasa a la Gasolina	240,000,000.00	0.00	0.00	240,000,000.00	191,377,000.00	18,743,000.00	210,120,000.00	29,880,000.00	0.00
110102000801	013	Impuesto de Delineacion	50,000,000.00	0.00	0.00	50,000,000.00	11,641,000.00	0.00	11,641,000.00	38,359,000.00	0.00
110102000901	014	Impuesto Alumbrado Publico	450,000,000.00	785,170,861.00	0.00	1,235,170,861.00	1,163,428,329.00	71,742,532.00	1,235,170,861.00	0.00	0.00
110102001001	015	Impuesto Alumbrado Publico Recaudo EF	132,000,000.00	354,000,000.00	268,892,296.00	217,107,704.00	196,638,482.00	20,469,222.00	217,107,704.00	0.00	0.00
1102		NO TRIBUTARIOS	1,950,647,344.00	437,637,204.64	13,124,163.89	2,375,160,384.75	1,836,008,020.07	407,492,373.89	2,243,500,393.96	131,659,990.79	0.00
110201		TASAS Y TARIFAS	2,000,000.00	133,090,463.00	0.00	135,090,463.00	130,896,402.00	4,194,061.00	135,090,463.00	0.00	0.00
11020100		TASAS Y TARIFAS	2,000,000.00	133,090,463.00	0.00	135,090,463.00	130,896,402.00	4,194,061.00	135,090,463.00	0.00	0.00
110201000101	016	Licencias de Funcionamiento	2,000,000.00	133,090,463.00	0.00	135,090,463.00	130,896,402.00	4,194,061.00	135,090,463.00	0.00	0.00
110202		MULTAS	77,542,696.00	0.00	0.00	77,542,696.00	7,641,369.00	0.00	7,641,369.00	69,901,327.00	0.00
11020200		MULTAS	77,542,696.00	0.00	0.00	77,542,696.00	7,641,369.00	0.00	7,641,369.00	69,901,327.00	0.00
110202000201	021	Sanción Extemporaneidad en Declaración	77,542,696.00	0.00	0.00	77,542,696.00	7,641,369.00	0.00	7,641,369.00	69,901,327.00	0.00
110203		RENTAS CONTRACTUALES	7,000,000.00	6,834,446.00	0.00	13,834,446.00	13,834,446.00	0.00	13,834,446.00	0.00	0.00
11020300		RENTAS CONTRACTUALES	7,000,000.00	6,834,446.00	0.00	13,834,446.00	13,834,446.00	0.00	13,834,446.00	0.00	0.00
110203000101	022	Arrendamiento de Bienes Inmuebles	7,000,000.00	6,834,446.00	0.00	13,834,446.00	13,834,446.00	0.00	13,834,446.00	0.00	0.00
110204		OTROS INGRESOS NO TRIBUTARIOS	0.00	257,838,387.00	0.00	257,838,387.00	125,962,669.00	131,673,959.00	257,636,628.00	201,759.00	0.00
11020400		OTROS INGRESOS NO TRIBUTARIOS	0.00	257,838,387.00	0.00	257,838,387.00	125,962,669.00	131,673,959.00	257,636,628.00	201,759.00	0.00
110204000101	023	Rendimientos Financieros Fondos Comur	0.00	414,338.00	0.00	414,338.00	167,401.00	246,937.00	414,338.00	0.00	0.00
110204000201	024	Otras Rentas Ocasionales	0.00	222,185,096.00	0.00	222,185,096.00	91,557,252.00	130,627,844.00	222,185,096.00	0.00	0.00
110204000301	025	Reintegros por Responsabilidad Fiscal	0.00	5,371,512.00	0.00	5,371,512.00	4,370,575.00	799,178.00	5,169,753.00	201,759.00	0.00
110204000401	026	Reintegro por Depositos Judiciales	0.00	829,866.00	0.00	829,866.00	829,866.00	0.00	829,866.00	0.00	0.00
110204000501	027	Consignaciones no Identificadas	0.00	29,037,575.00	0.00	29,037,575.00	29,037,575.00	0.00	29,037,575.00	0.00	0.00
110205		TRANSFERENCIAS DE LIBRE DESTINACI	1,264,104,648.00	898,225.00	10,683,930.00	1,254,318,943.00	1,104,114,822.00	100,204,121.00	1,204,318,943.00	50,000,000.00	0.00
11020500		TRANSFERENCIAS DE LIBRE DESTINACI	1,264,104,648.00	898,225.00	10,683,930.00	1,254,318,943.00	1,104,114,822.00	100,204,121.00	1,204,318,943.00	50,000,000.00	0.00
110205000101	028	SGP Libre Destino Fondos Comunes	1,112,929,261.00	0.00	10,683,930.00	1,102,245,331.00	1,002,041,210.00	100,204,121.00	1,102,245,331.00	0.00	0.00
110205000201	029	Ultima Doceava SGP Libre Destino	101,175,387.00	898,225.00	0.00	102,073,612.00	102,073,612.00	0.00	102,073,612.00	0.00	0.00
110205000301	030	Transferencias Ley 99/83-Funcionamie	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
110206		TRANSFERENCIA IMPUESTO TRANSPOR	600,000,000.00	38,975,683.64	2,440,233.89	636,535,449.75	453,558,312.07	171,420,232.89	624,978,544.96	11,556,904.79	0.00
11020600		TRANSFERENCIA IMPUESTO TRANSPOR	600,000,000.00	38,975,683.64	2,440,233.89	636,535,449.75	453,558,312.07	171,420,232.89	624,978,544.96	11,556,904.79	0.00
110206000101	031	Participacion Transporte de Oleoductos y	600,000,000.00	36,417,989.68	2,440,233.89	633,977,755.79	451,336,852.00	171,083,999.00	622,420,851.00	11,556,904.79	0.00



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110206000201	032	Rendimientos Financieros Transporte Ole	0.00	2,557,693.96	0.00	2,557,693.96	2,221,460.07	336,233.89	2,557,693.96	0.00	0.00
12		FONDOS DE DESTINACION ESPECIFICA	755,628,352.13	1,083,332,426.19	155,427,235.27	1,683,533,543.05	1,426,439,214.61	257,094,328.44	1,683,533,543.05	0.00	0.00
1201		RECURSOS CON DESTINACION ESPEC	755,628,352.13	1,083,332,426.19	155,427,235.27	1,683,533,543.05	1,426,439,214.61	257,094,328.44	1,683,533,543.05	0.00	0.00
120100		RECURSOS CON DESTINACION ESPEC	755,628,352.13	1,083,332,426.19	155,427,235.27	1,683,533,543.05	1,426,439,214.61	257,094,328.44	1,683,533,543.05	0.00	0.00
12010000		RECURSOS CON DESTINACION ESPEC	755,628,352.13	1,083,332,426.19	155,427,235.27	1,683,533,543.05	1,426,439,214.61	257,094,328.44	1,683,533,543.05	0.00	0.00
120100000102	034	Sobretasa Ambiental - Corantioquia 15%F	133,630,693.50	6,431,646.50	37,146,719.00	102,915,621.00	100,021,605.00	2,894,016.00	102,915,621.00	0.00	0.00
120100000203	035	Fondo Sobretasa Bomberil 5%(C 3 PU	100,915,301.03	0.00	15,152,361.27	85,762,939.76	82,048,695.76	3,714,244.00	85,762,939.76	0.00	0.00
120100000305	036	Estampilla Pro Hospital 1%	64,183,508.60	106,362,439.40	14,145,437.00	156,400,511.00	135,850,451.00	20,550,060.00	156,400,511.00	0.00	0.00
120100000404	037	Fondo Estampilla Pro-cultura 2%	131,276,880.00	209,582,382.00	28,456,443.00	312,402,819.00	271,468,275.00	40,934,544.00	312,402,819.00	0.00	0.00
120100000506	038	Fondo Estampilla Pro-Adulto Mayor 4%	264,853,512.00	417,030,647.00	57,078,522.00	624,805,637.00	543,103,171.00	81,702,466.00	624,805,637.00	0.00	0.00
120100000607	039	Fondo de Seguridad y convivencia ciudad	56,768,457.00	332,913,729.00	0.00	389,682,186.00	282,412,668.00	107,269,518.00	389,682,186.00	0.00	0.00
120100000731	040	Aportes Deguello Ganado Mayor	0.00	10,951,935.00	0.00	10,951,935.00	10,951,935.00	0.00	10,951,935.00	0.00	0.00
120100000808	041	Convenio ICA Licencia Movilidad	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
120100000931	228	Rendimientos Financieros Aportes Degue	0.00	59,647.29	0.00	59,647.29	30,166.85	29,480.44	59,647.29	0.00	0.00
120100001036	244	Fondo codigo policia y convivencia	2,000,000.00	0.00	1,447,753.00	552,247.00	552,247.00	0.00	552,247.00	0.00	0.00
13		INGRESOS TRANSFERENCIAS PARA IN	4,083,683,729.00	1,367,740,419.25	938,896,357.84	4,512,527,790.41	3,433,298,870.14	598,651,526.27	4,031,950,396.41	480,577,394.00	0.00
1301		TRANSFERENCIAS DEL NIVEL NACIONA	3,200,306,228.00	323,697,468.82	339,329,827.30	3,184,673,869.52	2,934,246,286.89	250,427,582.63	3,184,673,869.52	0.00	0.00
130101		SGP EDUCACION PARA CALIDAD	455,001,047.00	148,757.00	13,623,966.00	441,525,838.00	421,077,561.00	20,448,277.00	441,525,838.00	0.00	0.00
13010100		SGP EDUCACION PARA CALIDAD	455,001,047.00	148,757.00	13,623,966.00	441,525,838.00	421,077,561.00	20,448,277.00	441,525,838.00	0.00	0.00
130101000110	042	Calidad - Matricula Oficial	244,696,725.00	0.00	0.00	244,696,725.00	224,305,340.00	20,391,385.00	244,696,725.00	0.00	0.00
130101000210	043	Calidad - Matricula Gratuidad	210,304,322.00	0.00	13,623,966.00	196,680,356.00	196,680,356.00	0.00	196,680,356.00	0.00	0.00
130101000310	297	Rendimientos Financieros Calidad - Matric	0.00	148,757.00	0.00	148,757.00	91,865.00	56,892.00	148,757.00	0.00	0.00
130102		SGP AGUA POTABLE Y SANEAMIENTO	796,590,900.00	106,163,818.04	0.00	902,754,718.04	826,608,804.84	76,145,913.20	902,754,718.04	0.00	0.00
13010200		SGP AGUA POTABLE Y SANEAMIENTO	796,590,900.00	106,163,818.04	0.00	902,754,718.04	826,608,804.84	76,145,913.20	902,754,718.04	0.00	0.00
130102000111	044	Agua Potable y Saneamiento Basico	730,208,325.00	105,243,881.00	0.00	835,452,206.00	759,502,010.00	75,950,196.00	835,452,206.00	0.00	0.00
130102000211	045	Ultima Doceava Agua Potable y Saneamir	66,382,575.00	612,838.00	0.00	66,995,413.00	66,995,413.00	0.00	66,995,413.00	0.00	0.00
130102000311	227	Rendimientos Financieros Agua Potable y	0.00	307,099.04	0.00	307,099.04	111,381.84	195,717.20	307,099.04	0.00	0.00
130103		SGP PROPOSITO GENERAL	1,614,255,076.00	188,916,201.70	321,529,090.30	1,481,642,187.40	1,357,893,428.51	123,748,758.89	1,481,642,187.40	0.00	0.00
13010300		SGP PROPOSITO GENERAL	1,614,255,076.00	188,916,201.70	321,529,090.30	1,481,642,187.40	1,357,893,428.51	123,748,758.89	1,481,642,187.40	0.00	0.00
130103000112	046	Deporte y Recreacion	48,500,498.00	0.00	10,237,718.00	38,262,780.00	34,784,350.00	3,478,430.00	38,262,780.00	0.00	0.00
130103000212	048	Ultima Doceava Deporte y Recreacion	4,351,466.00	38,834.00	0.00	4,390,300.00	4,390,300.00	0.00	4,390,300.00	0.00	0.00
130103000313	047	Cultura	35,899,594.00	0.00	7,202,509.00	28,697,085.00	26,088,260.00	2,608,825.00	28,697,085.00	0.00	0.00
130103000413	049	Ultima Doceava Cultura	3,263,599.00	29,126.00	0.00	3,292,725.00	3,292,725.00	0.00	3,292,725.00	0.00	0.00
130103000514	051	Otros Sectores Libre Inversion	1,390,136,592.00	186,668,396.11	304,088,863.30	1,272,716,124.81	1,155,387,083.81	117,329,041.00	1,272,716,124.81	0.00	0.00
130103000614	050	Ultima Doceava Otros Sectores Libre Inve	132,103,327.00	1,172,448.00	0.00	133,275,775.00	133,275,775.00	0.00	133,275,775.00	0.00	0.00
130103000714	052	Rendimientos Financieros SGP Proposito	0.00	1,007,397.59	0.00	1,007,397.59	674,934.70	332,462.89	1,007,397.59	0.00	0.00
130104		SGP ALIMENTACION ESCOLAR	72,615,712.00	701,487.17	4,176,771.00	69,140,428.17	63,371,797.17	5,768,631.00	69,140,428.17	0.00	0.00
13010400		SGP ALIMENTACION ESCOLAR	72,615,712.00	701,487.17	4,176,771.00	69,140,428.17	63,371,797.17	5,768,631.00	69,140,428.17	0.00	0.00
130104000115	053	Alimentacion Escolar	67,631,742.00	0.00	4,176,771.00	63,454,971.00	57,686,340.00	5,768,631.00	63,454,971.00	0.00	0.00
130104000215	054	Ultima Doceava Alimentacion Escolar	4,983,970.00	73,697.00	0.00	5,057,667.00	5,057,667.00	0.00	5,057,667.00	0.00	0.00
130104000315	055	Rendimientos Financieros Alimentación E	0.00	627,790.17	0.00	627,790.17	627,790.17	0.00	627,790.17	0.00	0.00
130105		SGP MUNICIPIOS RIBERENOS	261,843,493.00	27,767,018.76	0.00	289,610,511.76	265,294,602.55	24,315,909.21	289,610,511.76	0.00	0.00
13010500		SGP MUNICIPIOS RIBERENOS	261,843,493.00	27,767,018.76	0.00	289,610,511.76	265,294,602.55	24,315,909.21	289,610,511.76	0.00	0.00
130105000116	056	Ribereños de la Magdalena	239,805,688.00	27,540,076.00	0.00	267,345,764.00	243,041,600.00	24,304,164.00	267,345,764.00	0.00	0.00
130105000216	057	Ultima Doceava Ribereños de la Magdale	22,037,805.00	194,997.00	0.00	22,232,802.00	22,232,802.00	0.00	22,232,802.00	0.00	0.00
130105000316	058	Rendimientos Financieros Ribereños de l	0.00	31,945.76	0.00	31,945.76	20,200.55	11,745.21	31,945.76	0.00	0.00



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130106		ATENCIÓN INTEGRAL PRIMERA INFANCIA	0.00	186.15	0.00	186.15	92.82	93.33	186.15	0.00	0.00
13010600		ATENCIÓN INTEGRAL PRIMERA INFANCIA	0.00	186.15	0.00	186.15	92.82	93.33	186.15	0.00	0.00
130106000230	060	Rendimientos Financieros Primera Infancia	0.00	186.15	0.00	186.15	92.82	93.33	186.15	0.00	0.00
1302		TRANSFERENCIAS MEDIO AMBIENTE LOCAL	500,000,000.00	0.00	0.00	500,000,000.00	19,422,606.00	0.00	19,422,606.00	480,577,394.00	0.00
130200		TRANSFERENCIAS MEDIO AMBIENTE LOCAL	500,000,000.00	0.00	0.00	500,000,000.00	19,422,606.00	0.00	19,422,606.00	480,577,394.00	0.00
13020000		TRANSFERENCIAS MEDIO AMBIENTE LOCAL	500,000,000.00	0.00	0.00	500,000,000.00	19,422,606.00	0.00	19,422,606.00	480,577,394.00	0.00
130200000117	062	Transferencia ley 99 de 1993 Sector Electricidad	500,000,000.00	0.00	0.00	500,000,000.00	19,422,606.00	0.00	19,422,606.00	480,577,394.00	0.00
1303		FONPET	383,377,501.00	1,044,042,950.43	599,566,530.54	827,853,920.89	479,629,977.25	348,223,943.64	827,853,920.89	0.00	0.00
130300		PENSIONADOS FONPET	383,377,501.00	481,680,542.78	385,050,224.89	480,007,818.89	479,629,977.25	377,841.64	480,007,818.89	0.00	0.00
13030000		PENSIONADOS FONPET	383,377,501.00	481,680,542.78	385,050,224.89	480,007,818.89	479,629,977.25	377,841.64	480,007,818.89	0.00	0.00
130300000232	231	Desahorro Fonpet Mesadas Pensionales	383,377,501.00	478,335,095.00	383,377,501.00	478,335,095.00	478,335,095.00	0.00	478,335,095.00	0.00	0.00
130300000332	255	Rendimientos Financieros Desahorro Fonpet	0.00	3,345,447.78	1,672,723.89	1,672,723.89	1,294,882.25	377,841.64	1,672,723.89	0.00	0.00
130302		EXCEDENTES FONPET	0.00	562,362,407.65	214,516,305.65	347,846,102.00	0.00	347,846,102.00	347,846,102.00	0.00	0.00
13030200		EXCEDENTES FONPET	0.00	562,362,407.65	214,516,305.65	347,846,102.00	0.00	347,846,102.00	347,846,102.00	0.00	0.00
130302000132	269	Proposito General	0.00	562,362,407.65	214,516,305.65	347,846,102.00	0.00	347,846,102.00	347,846,102.00	0.00	0.00
15		INGRESOS RECURSOS CREDITO PUBLICO	0.00	3,439,468,284.00	0.00	3,439,468,284.00	2,367.00	2,917.00	5,284.00	3,439,463,000.00	0.00
1501		INVERSION RECURSOS DEL CREDITO PUBLICO	0.00	3,439,468,284.00	0.00	3,439,468,284.00	2,367.00	2,917.00	5,284.00	3,439,463,000.00	0.00
150100		INVERSION RECURSOS DEL CREDITO PUBLICO	0.00	3,439,468,284.00	0.00	3,439,468,284.00	2,367.00	2,917.00	5,284.00	3,439,463,000.00	0.00
15010000		INVERSION RECURSOS DEL CREDITO PUBLICO	0.00	3,439,468,284.00	0.00	3,439,468,284.00	2,367.00	2,917.00	5,284.00	3,439,463,000.00	0.00
150100000320	230	Rendimientos Financieros Recursos del Credito Publico	0.00	5,284.00	0.00	5,284.00	2,367.00	2,917.00	5,284.00	0.00	0.00
150100000420	298	Mejoramiento 125 Viviendas Urbano y Rural	0.00	1,439,463,000.00	0.00	1,439,463,000.00	0.00	0.00	0.00	1,439,463,000.00	0.00
150100000520	300	Cofinanciación Pavimentación Santiago B	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00
16		INGRESOS COFINANCIACION PARA INVERSION	0.00	4,807,512,634.09	127,694,860.00	4,679,817,774.09	3,404,696,226.79	300,556,632.28	3,705,252,859.07	974,564,915.02	0.00
1601		INVERSION Y APORTES DEPARTAMENTALES	0.00	1,656,218,599.18	121,129,860.00	1,535,088,739.18	660,047,663.99	93,474,194.89	753,521,858.88	781,566,880.30	0.00
160100		APORTES DEPARTAMENTALES	0.00	1,656,218,599.18	121,129,860.00	1,535,088,739.18	660,047,663.99	93,474,194.89	753,521,858.88	781,566,880.30	0.00
16010000		APORTES DEPARTAMENTALES	0.00	1,656,218,599.18	121,129,860.00	1,535,088,739.18	660,047,663.99	93,474,194.89	753,521,858.88	781,566,880.30	0.00
160100000221	199	Recursos Ley del Cigarrillo	0.00	21,637,894.00	2,187,524.00	19,450,370.00	19,450,370.00	0.00	19,450,370.00	0.00	0.00
160100000721	207	Impuesto al Consumo de Telefonía Móvil	0.00	2,708,990.00	0.00	2,708,990.00	2,708,987.00	0.00	2,708,987.00	3.00	0.00
160100001421	219	Obras Infraestructura Social - Prosperidad	0.00	653,977,887.00	0.00	653,977,887.00	0.00	0.00	0.00	653,977,887.00	0.00
160100001521	224	Rendimientos Financieros Aportes Departamentales	0.00	1,163,952.18	0.00	1,163,952.18	62,732.99	1,101,200.89	1,163,933.88	18.30	0.00
160100002021	288	Resolución 000337- Cofinanciación de Turismo	0.00	5,525,000.00	0.00	5,525,000.00	3,443,111.00	0.00	3,443,111.00	2,081,889.00	0.00
160100002121	289	Convenio 4600009489 Programa Alimentario	0.00	359,976,960.00	0.00	359,976,960.00	143,990,784.00	92,372,994.00	236,363,778.00	123,613,182.00	0.00
160100002221	291	Convenio 4600009561 Asistencia Técnica	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00
160100002321	292	Convenio 2191090 Sistema de identificación	0.00	15,285,580.00	0.00	15,285,580.00	13,391,679.00	0.00	13,391,679.00	1,893,901.00	0.00
160100002421	293	Convenio 4600009707 - Pavimentación de Vías	0.00	392,000,000.00	0.00	392,000,000.00	392,000,000.00	0.00	392,000,000.00	0.00	0.00
160100002521	299	Convenio 4600009964 - Mejoramiento IEF	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
160100002721	301	Resolución S2019060146054 - Bienestar	0.00	118,942,336.00	118,942,336.00	0.00	0.00	0.00	0.00	0.00	0.00
1602		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	413,213,279.19	6,565,000.00	406,648,279.19	154,615,708.02	59,034,536.45	213,650,244.47	192,998,034.72	0.00
160200		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	413,213,279.19	6,565,000.00	406,648,279.19	154,615,708.02	59,034,536.45	213,650,244.47	192,998,034.72	0.00
16020000		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	413,213,279.19	6,565,000.00	406,648,279.19	154,615,708.02	59,034,536.45	213,650,244.47	192,998,034.72	0.00
160200000122	0179	Programa transporte asistencial basico Transporte	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
160200000522	194	Convenio 2013-VIVA-CT-148 Titulación Predial	0.00	6,565,000.00	6,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00
160200000622	195	Convenio 251 Inedportes Juegos Magisteriales	0.00	2,203,142.00	0.00	2,203,142.00	0.00	0.00	0.00	2,203,142.00	0.00
160200000822	197	Convenio 1506-99 Saneamiento Hídrico F	0.00	92,149,686.72	0.00	92,149,686.72	0.00	0.00	0.00	92,149,686.72	0.00
160200000922	198	Convenio CV-1608-151 Saneamiento Hídrico	0.00	9,934,946.00	0.00	9,934,946.00	0.00	0.00	0.00	9,934,946.00	0.00
160200001622	222	Rendimientos Financieros Aportes Otras Entidades	0.00	95,474.47	0.00	95,474.47	50,938.02	44,536.45	95,474.47	0.00	0.00



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160200001722	252	Consorcio Colombia Mayor	0.00	38,470,000.00	0.00	38,470,000.00	35,110,000.00	3,360,000.00	38,470,000.00	0.00	0.00
160200001822	261	Manten y recup de cauces caños y espej	0.00	15,000,000.00	0.00	15,000,000.00	14,900,000.00	0.00	14,900,000.00	100,000.00	0.00
160200001922	262	Educación Ambiental GIRS Conv 1810-93	0.00	5,800,400.00	0.00	5,800,400.00	5,800,400.00	0.00	5,800,400.00	0.00	0.00
160200002022	294	Convenio 1906-125 Saneamiento Hídrico	0.00	125,994,630.00	0.00	125,994,630.00	86,504,370.00	0.00	86,504,370.00	39,490,260.00	0.00
160200002122	295	Convenio 1906-124 Manten y recup de ca	0.00	35,000,000.00	0.00	35,000,000.00	12,250,000.00	15,750,000.00	28,000,000.00	7,000,000.00	0.00
160200002222	296	Convenio 1906-180 Conservación Ecosist	0.00	50,000,000.00	0.00	50,000,000.00	0.00	27,880,000.00	27,880,000.00	22,120,000.00	0.00
160200002322	305	Conv 0254 - Aportes eventos culturales y	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
1603		INVERSION Y APORTES NACIONALES	0.00	2,738,070,103.12	0.00	2,738,070,103.12	2,590,027,532.50	148,042,570.62	2,738,070,103.12	0.00	0.00
160300		INVERSION Y APORTES NACIONALES	0.00	2,738,070,103.12	0.00	2,738,070,103.12	2,590,027,532.50	148,042,570.62	2,738,070,103.12	0.00	0.00
16030000		INVERSION Y APORTES NACIONALES	0.00	2,738,070,103.12	0.00	2,738,070,103.12	2,590,027,532.50	148,042,570.62	2,738,070,103.12	0.00	0.00
160300000123	080	Alimentación Escolar Ley 1530	0.00	777,930,726.00	0.00	777,930,726.00	777,930,726.00	0.00	777,930,726.00	0.00	0.00
160300000323	083	Convenio 425 -15 Centro de Integración C	0.00	14,280,897.00	0.00	14,280,897.00	14,280,897.00	0.00	14,280,897.00	0.00	0.00
160300000523	221	Rendimientos Financieros Aportes Nacion	0.00	5,805,717.98	0.00	5,805,717.98	1,806,313.36	3,999,404.62	5,805,717.98	0.00	0.00
160300000623	240	Mejoramiento Infraestructura Deportiva N	0.00	384,386,604.14	0.00	384,386,604.14	384,386,604.14	0.00	384,386,604.14	0.00	0.00
160300000723	241	Mejoramiento Infraestructura Deportiva Si	0.00	518,555,386.00	0.00	518,555,386.00	518,555,386.00	0.00	518,555,386.00	0.00	0.00
160300000823	242	Mejoramiento Infraestructura Deportiva Ar	0.00	518,555,386.00	0.00	518,555,386.00	446,533,803.00	72,021,583.00	518,555,386.00	0.00	0.00
160300000923	245	Mejoramiento Infraestructura Deportiva P	0.00	518,555,386.00	0.00	518,555,386.00	446,533,803.00	72,021,583.00	518,555,386.00	0.00	0.00
1604		CUENTAS INACTIVAS	0.00	10,652.60	0.00	10,652.60	5,322.28	5,330.32	10,652.60	0.00	0.00
160400		CUENTAS INACTIVAS	0.00	10,652.60	0.00	10,652.60	5,322.28	5,330.32	10,652.60	0.00	0.00
16040000		CUENTAS INACTIVAS	0.00	10,652.60	0.00	10,652.60	5,322.28	5,330.32	10,652.60	0.00	0.00
160400000134	226	Rendimientos Financieros Cuentas Inacti	0.00	10,652.60	0.00	10,652.60	5,322.28	5,330.32	10,652.60	0.00	0.00
17		FONDO LOCAL DE SALUD	6,840,070,788.00	1,974,003,719.18	1,286,139,199.81	7,527,935,307.37	6,386,368,674.38	1,141,566,632.99	7,527,935,307.37	0.00	0.00
1701		INVERSION FONDO LOCAL DE SALUD	6,820,920,881.00	1,964,448,766.83	1,286,139,155.46	7,499,230,492.37	6,359,700,788.38	1,139,529,703.99	7,499,230,492.37	0.00	0.00
170101		SGP REGIMEN SUBSIDIADO	6,242,751,970.00	1,765,125,547.46	1,229,540,265.84	6,778,337,251.62	5,688,925,417.58	1,089,411,834.04	6,778,337,251.62	0.00	0.00
17010100		SGP REGIMEN SUBSIDIADO	6,242,751,970.00	1,765,125,547.46	1,229,540,265.84	6,778,337,251.62	5,688,925,417.58	1,089,411,834.04	6,778,337,251.62	0.00	0.00
170101000124	063	SGP Regimen Subsidiado Continuidad	2,139,296,780.00	406,497,912.49	6,648,996.49	2,539,145,696.00	1,915,941,722.00	623,203,974.00	2,539,145,696.00	0.00	0.00
170101000224	064	SGP Última Doceava Regimen Subsidiado	193,218,109.00	31,752,719.00	0.00	224,970,828.00	193,218,109.00	31,752,719.00	224,970,828.00	0.00	0.00
170101000333	180	Inspección vigilancia y control - Supersalu	0.00	26,998,383.00	0.00	26,998,383.00	24,742,354.42	2,256,028.58	26,998,383.00	0.00	0.00
170101000425	065	Fosyga Transferencias Regimen Subsidia	3,140,773,838.00	425,521,788.74	615,530,264.00	2,950,765,362.74	2,712,429,526.43	238,335,836.31	2,950,765,362.74	0.00	0.00
170101000525	191	Fosyga Población Pobre No Asegurada	102,108,205.00	671,789.00	41,775,958.00	61,004,036.00	0.00	61,004,036.00	61,004,036.00	0.00	0.00
170101000626	066	Coljuegos Tranferencia Regimen Subsidia	57,449,721.00	27,448,152.00	1,779,619.00	83,118,254.00	77,007,468.00	6,110,786.00	83,118,254.00	0.00	0.00
170101000721	067	Departamento Transferencia Regimen St	609,905,317.00	773,859,749.88	563,805,428.35	819,959,638.53	693,211,184.38	126,748,454.15	819,959,638.53	0.00	0.00
170101000924	184	Vigencias anteriores S.G.P. régimen subs	0.00	44.35	0.00	44.35	44.35	0.00	44.35	0.00	0.00
170101001032	201	Fonpet	0.00	72,375,009.00	0.00	72,375,009.00	72,375,009.00	0.00	72,375,009.00	0.00	0.00
170102		SGP SALUD PUBLICA	213,118,572.00	39,943,296.00	0.00	253,061,868.00	231,802,883.00	21,258,985.00	253,061,868.00	0.00	0.00
17010200		SGP SALUD PUBLICA	0.00	243,433.00	0.00	243,433.00	73,167.00	170,266.00	243,433.00	0.00	0.00
170102000327	070	Rendimientos Financieros SGP Salud Pút	0.00	243,433.00	0.00	243,433.00	73,167.00	170,266.00	243,433.00	0.00	0.00
17010201		SGP SALUD PÚBLICA PLAN DE INTERV	149,182,999.50	27,789,904.10	0.00	176,972,903.60	162,210,801.20	14,762,102.40	176,972,903.60	0.00	0.00
170102010127	248	SGP Salud Pública - Once Doceava PIC	136,751,082.80	25,598,703.20	0.00	162,349,786.00	147,587,683.60	14,762,102.40	162,349,786.00	0.00	0.00
170102010227	249	SGP Salud Pública - Última Doceava PIC	12,431,916.70	27,714.40	0.00	12,459,631.10	12,459,631.10	0.00	12,459,631.10	0.00	0.00
170102010327	257	Recursos de Capital - SGP Acciones de S	0.00	2,163,486.50	0.00	2,163,486.50	2,163,486.50	0.00	2,163,486.50	0.00	0.00
17010202		SGP SALUD PÚBLICA GESTIÓN (40-30%	63,935,572.50	11,909,958.90	0.00	75,845,531.40	69,518,914.80	6,326,616.60	75,845,531.40	0.00	0.00
170102020127	250	SGP Salud Pública - Once Doceava (40-3	58,607,608.20	10,970,872.80	0.00	69,578,481.00	63,251,864.40	6,326,616.60	69,578,481.00	0.00	0.00
170102020227	251	SGP Salud Pública - Última Doceava (40-	5,327,964.30	11,877.60	0.00	5,339,841.90	5,339,841.90	0.00	5,339,841.90	0.00	0.00
170102020327	258	Recursos de Capital - SGP Acciones de S	0.00	927,208.50	0.00	927,208.50	927,208.50	0.00	927,208.50	0.00	0.00
170103		SGP APORTES PATRONALES	165,050,339.00	59,474.00	0.00	165,109,813.00	151,355,589.00	13,754,224.00	165,109,813.00	0.00	0.00



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17010300		SGP APORTES PATRONALES	165,050,339.00	59,474.00	0.00	165,109,813.00	151,355,589.00	13,754,224.00	165,109,813.00	0.00	0.00
170103000128	071	SGP Salud Prestación Servicios	165,050,339.00	0.00	0.00	165,050,339.00	151,296,145.00	13,754,194.00	165,050,339.00	0.00	0.00
170103000228	246	Recursos de Capital - Salud oferta	0.00	59,429.00	0.00	59,429.00	59,429.00	0.00	59,429.00	0.00	0.00
170103000328	256	Rendimientos Financieros Salud Oferta	0.00	45.00	0.00	45.00	15.00	30.00	45.00	0.00	0.00
170104		OTROS INGRESOS INVERSION EN SALI	200,000,000.00	159,320,449.37	56,598,889.62	302,721,559.75	287,616,898.80	15,104,660.95	302,721,559.75	0.00	0.00
17010401		SGP PROPOSITO GENERAL - LIBRE INV	160,000,000.00	39,071,215.81	16,598,889.62	182,472,326.19	167,511,506.19	14,960,820.00	182,472,326.19	0.00	0.00
170104010114	072	SGP Propósito General - Libre Inversión	160,000,000.00	39,071,215.81	16,598,889.62	182,472,326.19	167,511,506.19	14,960,820.00	182,472,326.19	0.00	0.00
17010402		INGRESOS CORRIENTES SALUD	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
170104020101	073	Impuesto de Industria y Comercio Salud	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17010403		OTROS GASTOS SALUD APORTES DEP	0.00	119,690,992.56	0.00	119,690,992.56	119,547,151.61	143,840.95	119,690,992.56	0.00	0.00
170104030221	220	Recursos de Capital - Resolución S20170	0.00	599,709.01	0.00	599,709.01	599,709.01	0.00	599,709.01	0.00	0.00
170104030321	253	Rendimientos Financieros Aportes Depart	0.00	148,947.55	0.00	148,947.55	5,106.60	143,840.95	148,947.55	0.00	0.00
170104030421	304	Resolución S2019060146054 - Bienestar	0.00	118,942,336.00	0.00	118,942,336.00	118,942,336.00	0.00	118,942,336.00	0.00	0.00
17010404		OTROS GASTOS SALUD APORTES OTR	0.00	558,241.00	0.00	558,241.00	558,241.00	0.00	558,241.00	0.00	0.00
170104040222	188	Recursos de Capital - Fon local Salud IDE	0.00	558,241.00	0.00	558,241.00	558,241.00	0.00	558,241.00	0.00	0.00
1702		INGRESOS FUNCIONAMIENTO SALUD	19,149,907.00	9,554,908.00	0.00	28,704,815.00	26,667,886.00	2,036,929.00	28,704,815.00	0.00	0.00
170202		COLJUEGOS FUNCIONAMIENTO	19,149,907.00	9,554,908.00	0.00	28,704,815.00	26,667,886.00	2,036,929.00	28,704,815.00	0.00	0.00
17020200		COLJUEGOS FUNCIONAMIENTO	19,149,907.00	9,554,908.00	0.00	28,704,815.00	26,667,886.00	2,036,929.00	28,704,815.00	0.00	0.00
170202000126	079	Funcionamiento Secretaria de Salud Coljt	19,149,907.00	9,554,908.00	0.00	28,704,815.00	26,667,886.00	2,036,929.00	28,704,815.00	0.00	0.00
1703		RECURSOS DE CAPITAL SALUD	0.00	44.35	44.35	0.00	0.00	0.00	0.00	0.00	0.00
170301		SGP REGIMEN SUBSIDIADO	0.00	44.35	44.35	0.00	0.00	0.00	0.00	0.00	0.00
17030100		SGP REGIMEN SUBSIDIADO	0.00	44.35	44.35	0.00	0.00	0.00	0.00	0.00	0.00
170301000224	087	Recursos de capital - Vigencias anteriores	0.00	44.35	44.35	0.00	0.00	0.00	0.00	0.00	0.00
18		RECURSOS DE CAPITAL	0.00	2,341,702,996.81	503,707,962.97	1,837,995,033.84	1,837,995,033.84	0.00	1,837,995,033.84	0.00	0.00
1801		SGP SISTEMA GENERAL DE PARTICIPA	0.00	688,006,235.53	0.00	688,006,235.53	688,006,235.53	0.00	688,006,235.53	0.00	0.00
180100		SGP SISTEMA GENERAL DE PARTICIPA	0.00	688,006,235.53	0.00	688,006,235.53	688,006,235.53	0.00	688,006,235.53	0.00	0.00
18010000		SGP SISTEMA GENERAL DE PARTICIPA	0.00	688,006,235.53	0.00	688,006,235.53	688,006,235.53	0.00	688,006,235.53	0.00	0.00
180100000216	094	Ribereños de la Magdalena	0.00	128,996.28	0.00	128,996.28	128,996.28	0.00	128,996.28	0.00	0.00
180100000315	095	Alimentación Escolar	0.00	14,855,111.10	0.00	14,855,111.10	14,855,111.10	0.00	14,855,111.10	0.00	0.00
180100000411	04	Agua Potable y Saneamiento Basico	0.00	573,456.53	0.00	573,456.53	573,456.53	0.00	573,456.53	0.00	0.00
180100000530	097	Recursos Primera Infancia	0.00	187,285.85	0.00	187,285.85	187,285.85	0.00	187,285.85	0.00	0.00
180100000832	234	Desahorro Fonpet Mesadas Pensionales	0.00	457,745,080.12	0.00	457,745,080.12	457,745,080.12	0.00	457,745,080.12	0.00	0.00
180100000932	290	Proposito General - Excedentes de Fonpe	0.00	214,516,305.65	0.00	214,516,305.65	214,516,305.65	0.00	214,516,305.65	0.00	0.00
1802		OTRAS TRANSFERENCIAS	0.00	229,527,016.25	0.00	229,527,016.25	229,527,016.25	0.00	229,527,016.25	0.00	0.00
180200		TRANSFERENCIA IMPUESTO TRANSPO	0.00	229,527,016.25	0.00	229,527,016.25	229,527,016.25	0.00	229,527,016.25	0.00	0.00
18020000		TRANSFERENCIA IMPUESTO TRANSPO	0.00	229,527,016.25	0.00	229,527,016.25	229,527,016.25	0.00	229,527,016.25	0.00	0.00
180200000101	239	Participacion Transporte de Oleoductos y	0.00	187,694,790.25	0.00	187,694,790.25	187,694,790.25	0.00	187,694,790.25	0.00	0.00
180200000201	281	Impuesto Alumbrado Publico	0.00	41,832,226.00	0.00	41,832,226.00	41,832,226.00	0.00	41,832,226.00	0.00	0.00
1803		FONDOS ESPECIALES	0.00	499,374,051.31	0.00	499,374,051.31	499,374,051.31	0.00	499,374,051.31	0.00	0.00
180300		FONDOS ESPECIALES	0.00	499,374,051.31	0.00	499,374,051.31	499,374,051.31	0.00	499,374,051.31	0.00	0.00
18030000		FONDOS ESPECIALES	0.00	499,374,051.31	0.00	499,374,051.31	499,374,051.31	0.00	499,374,051.31	0.00	0.00
180300000104	099	Fondo Estampilla Pro-cultura 2%	0.00	53,633,764.00	0.00	53,633,764.00	53,633,764.00	0.00	53,633,764.00	0.00	0.00
180300000206	0100	Fondo Estampilla Pro-Adulto Mayor 4%	0.00	162,991,845.86	0.00	162,991,845.86	162,991,845.86	0.00	162,991,845.86	0.00	0.00
180300000305	0101	Estampilla Pro Hospital 1%	0.00	94,416,876.59	0.00	94,416,876.59	94,416,876.59	0.00	94,416,876.59	0.00	0.00
180300000403	0102	Fondo Sobretasa Bomberil 5%IC 3 PU	0.00	45,142,427.00	0.00	45,142,427.00	45,142,427.00	0.00	45,142,427.00	0.00	0.00
180300000502	0103	Sobretasa Ambiental - Corantioquia 15%F	0.00	79,149,358.61	0.00	79,149,358.61	79,149,358.61	0.00	79,149,358.61	0.00	0.00



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180300000631	0104	Aportes Deguello Ganado Mayor	0.00	18,423,841.96	0.00	18,423,841.96	18,423,841.96	0.00	18,423,841.96	0.00	0.00
180300000807	282	Fondo de Seguridad y convivencia ciudad	0.00	43,664,635.29	0.00	43,664,635.29	43,664,635.29	0.00	43,664,635.29	0.00	0.00
180300000936	283	Fondo código policía y convivencia	0.00	1,951,302.00	0.00	1,951,302.00	1,951,302.00	0.00	1,951,302.00	0.00	0.00
1804		RECURSOS DE CREDITO	0.00	442,991.00	0.00	442,991.00	442,991.00	0.00	442,991.00	0.00	0.00
180400		RECURSOS DE CREDITO	0.00	442,991.00	0.00	442,991.00	442,991.00	0.00	442,991.00	0.00	0.00
18040000		RECURSOS DE CREDITO	0.00	442,991.00	0.00	442,991.00	442,991.00	0.00	442,991.00	0.00	0.00
180400000120	106	Vigencia expirada- pasivo exigible Parque	0.00	442,991.00	0.00	442,991.00	442,991.00	0.00	442,991.00	0.00	0.00
1805		APORTES DE LA NACION	0.00	669,139,951.55	503,707,562.97	165,432,388.58	165,432,388.58	0.00	165,432,388.58	0.00	0.00
180500		APORTES DE LA NACION	0.00	669,139,951.55	503,707,562.97	165,432,388.58	165,432,388.58	0.00	165,432,388.58	0.00	0.00
18050000		APORTES DE LA NACION	0.00	669,139,951.55	503,707,562.97	165,432,388.58	165,432,388.58	0.00	165,432,388.58	0.00	0.00
180500000123	107	Alimentación Escolar Ley 1530	0.00	662,739,318.97	503,707,562.97	159,031,756.00	159,031,756.00	0.00	159,031,756.00	0.00	0.00
180500000323	109	Convenio 425 -15 Centro de Integración C	0.00	1,226,389.04	0.00	1,226,389.04	1,226,389.04	0.00	1,226,389.04	0.00	0.00
180500000423	110	Convenio 1119 -16 Centro de Integración	0.00	1,657,628.10	0.00	1,657,628.10	1,657,628.10	0.00	1,657,628.10	0.00	0.00
180500000523	284	Mejoramiento Infraestructura Deportiva N	0.00	915,048.01	0.00	915,048.01	915,048.01	0.00	915,048.01	0.00	0.00
180500000623	285	Mejoramiento Infraestructura Deportiva Si	0.00	930,341.84	0.00	930,341.84	930,341.84	0.00	930,341.84	0.00	0.00
180500000723	286	Mejoramiento Infraestructura Deportiva Ar	0.00	1,177,115.73	0.00	1,177,115.73	1,177,115.73	0.00	1,177,115.73	0.00	0.00
180500000823	287	Mejoramiento Infraestructura Deportiva Pt	0.00	494,109.86	0.00	494,109.86	494,109.86	0.00	494,109.86	0.00	0.00
1806		APORTES DEPARTAMENTALES	0.00	189,945,339.24	0.00	189,945,339.24	189,945,339.24	0.00	189,945,339.24	0.00	0.00
180600		APORTES DEPARTAMENTALES	0.00	189,945,339.24	0.00	189,945,339.24	189,945,339.24	0.00	189,945,339.24	0.00	0.00
18060000		APORTES DEPARTAMENTALES	0.00	189,945,339.24	0.00	189,945,339.24	189,945,339.24	0.00	189,945,339.24	0.00	0.00
180600000121	111	Vigencia expirada- pasivo exigible CI-201	0.00	74,774,478.00	0.00	74,774,478.00	74,774,478.00	0.00	74,774,478.00	0.00	0.00
180600000221	112	CONV VIVA Legalización 354 Viviendas	0.00	152,275.01	0.00	152,275.01	152,275.01	0.00	152,275.01	0.00	0.00
180600000321	113	Recup-Protec 30 Hectáreas	0.00	5,224,688.00	0.00	5,224,688.00	5,224,688.00	0.00	5,224,688.00	0.00	0.00
180600000421	114	CON-VIVA MEJTO 50 VDAS SIERR	0.00	292,816.00	0.00	292,816.00	292,816.00	0.00	292,816.00	0.00	0.00
180600000521	115	Convenio 09CF adecuación Acueducto U	0.00	238,611.00	0.00	238,611.00	238,611.00	0.00	238,611.00	0.00	0.00
180600000621	116	Pasivo exigible-Vigencia expirada Conver	0.00	39,234,963.00	0.00	39,234,963.00	39,234,963.00	0.00	39,234,963.00	0.00	0.00
180600000721	117	CENTRO EDUCA.PORVENIR-REST Ide	0.00	31,638,646.00	0.00	31,638,646.00	31,638,646.00	0.00	31,638,646.00	0.00	0.00
180600000821	118	INSTI.EDUCA.RURAL CORREG. Idea	0.00	479,882.00	0.00	479,882.00	479,882.00	0.00	479,882.00	0.00	0.00
180600000921	119	Regalías petrolíferas Idea	0.00	1,619,554.00	0.00	1,619,554.00	1,619,554.00	0.00	1,619,554.00	0.00	0.00
180600001021	120	Regalías Proyecto. Microc Zona Idea	0.00	1,263,371.00	0.00	1,263,371.00	1,263,371.00	0.00	1,263,371.00	0.00	0.00
180600001121	121	CONSTRU.SEGUN.ETAPA ALCAN Idea	0.00	299,628.00	0.00	299,628.00	299,628.00	0.00	299,628.00	0.00	0.00
180600001221	122	PTO BERRIO CONV. AC RURAL KARAV	0.00	552,068.00	0.00	552,068.00	552,068.00	0.00	552,068.00	0.00	0.00
180600001321	123	Const. Relleno sanitario	0.00	9,565.00	0.00	9,565.00	9,565.00	0.00	9,565.00	0.00	0.00
180600001421	124	Recursos propios Idea	0.00	4,312.00	0.00	4,312.00	4,312.00	0.00	4,312.00	0.00	0.00
180600001621	126	Convenio 4600004295 Programa Transpc	0.00	13,660.58	0.00	13,660.58	13,660.58	0.00	13,660.58	0.00	0.00
180600001721	127	Recursos Ley del Cigarrillo	0.00	19,378,059.00	0.00	19,378,059.00	19,378,059.00	0.00	19,378,059.00	0.00	0.00
180600001821	128	Conv 4600005951 Mantenimiento red vial	0.00	155,561.00	0.00	155,561.00	155,561.00	0.00	155,561.00	0.00	0.00
180600001921	129	Convenio 4600002848 Programa Aliment	0.00	122,392.04	0.00	122,392.04	122,392.04	0.00	122,392.04	0.00	0.00
180600002121	131	Convenio 4600005442 Programa Aliment	0.00	12,664,812.00	0.00	12,664,812.00	12,664,812.00	0.00	12,664,812.00	0.00	0.00
180600002221	132	Convenio CV-1605-49 Manejo Integral de	0.00	1,825.33	0.00	1,825.33	1,825.33	0.00	1,825.33	0.00	0.00
180600002321	133	Convenio 2016060074215 Transporte Es	0.00	46,233.10	0.00	46,233.10	46,233.10	0.00	46,233.10	0.00	0.00
180600002421	235	Conv 4600006504 - Asistencia técnica dir	0.00	21.77	0.00	21.77	21.77	0.00	21.77	0.00	0.00
180600002621	237	Conv Corantioquia - Manten y recup de c	0.00	5,599.25	0.00	5,599.25	5,599.25	0.00	5,599.25	0.00	0.00
180600002721	273	Convenio 4600006314 Programa Aliment	0.00	7,616.21	0.00	7,616.21	7,616.21	0.00	7,616.21	0.00	0.00
180600002821	274	Conv 4600006763 - Mantenimiento de car	0.00	103,003.00	0.00	103,003.00	103,003.00	0.00	103,003.00	0.00	0.00
180600002921	275	Resolución S2017060108522 - Mantenimi	0.00	46,666.95	0.00	46,666.95	46,666.95	0.00	46,666.95	0.00	0.00



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180600003021	276	Convenio 4600005765 - Pavimentación d	0.00	1,739.00	0.00	1,739.00	1,739.00	0.00	1,739.00	0.00	0.00
180600003121	277	Convenio 2017AS390139 PAE Programa	0.00	1,600,946.00	0.00	1,600,946.00	1,600,946.00	0.00	1,600,946.00	0.00	0.00
180600003221	278	Convenio 4600008379 Asistencia Técnica	0.00	12,347.00	0.00	12,347.00	12,347.00	0.00	12,347.00	0.00	0.00
1807		APORTES OTRAS ENTIDADES	0.00	53,990,517.37	400.00	53,990,117.37	53,990,117.37	0.00	53,990,117.37	0.00	0.00
180700		APORTES OTRAS ENTIDADES	0.00	53,990,517.37	400.00	53,990,117.37	53,990,117.37	0.00	53,990,117.37	0.00	0.00
18070000		APORTES OTRAS ENTIDADES	0.00	53,990,517.37	400.00	53,990,117.37	53,990,117.37	0.00	53,990,117.37	0.00	0.00
180700000122	134	Estratificacion	0.00	13,195,555.69	0.00	13,195,555.69	13,195,555.69	0.00	13,195,555.69	0.00	0.00
180700000222	135	3 ETAPA MALECOM	0.00	2,192,993.36	0.00	2,192,993.36	2,192,993.36	0.00	2,192,993.36	0.00	0.00
180700000322	136	Cormagdalen CI-1-0019-2011 Const 4et	0.00	11,618,428.76	0.00	11,618,428.76	11,618,428.76	0.00	11,618,428.76	0.00	0.00
180700000522	138	Aunar esfuerzos para vehiculo recolector	0.00	22,370.96	0.00	22,370.96	22,370.96	0.00	22,370.96	0.00	0.00
180700000622	139	CT-2013-000333 EPM Cultura	0.00	11,533,599.00	0.00	11,533,599.00	11,533,599.00	0.00	11,533,599.00	0.00	0.00
180700000722	140	Aportes eventos culturales y fiestas	0.00	11,617,554.24	0.00	11,617,554.24	11,617,554.24	0.00	11,617,554.24	0.00	0.00
180700000822	141	Convenio 1506-99 Saneamiento Hídrico F	0.00	1,556.86	0.00	1,556.86	1,556.86	0.00	1,556.86	0.00	0.00
180700000922	142	Convenio 5211690 Programa Saneamien	0.00	1,183.00	0.00	1,183.00	1,183.00	0.00	1,183.00	0.00	0.00
180700001022	238	Conv 123 - Aportes eventos culturales y fi	0.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00
180700001122	247	Consortio Colombia Mayor	0.00	1,295.47	0.00	1,295.47	1,295.47	0.00	1,295.47	0.00	0.00
180700001222	279	Manten y recup de cauces caños y espej	0.00	5,580.03	0.00	5,580.03	5,580.03	0.00	5,580.03	0.00	0.00
180700001322	280	Educación Ambiental GIRS Conv 1810-93	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
1808		RECURSOS CUENTAS INACTIVAS	0.00	11,276,894.56	0.00	11,276,894.56	11,276,894.56	0.00	11,276,894.56	0.00	0.00
180800		RECURSOS CUENTAS INACTIVAS	0.00	11,276,894.56	0.00	11,276,894.56	11,276,894.56	0.00	11,276,894.56	0.00	0.00
18080000		RECURSOS CUENTAS INACTIVAS	0.00	11,276,894.56	0.00	11,276,894.56	11,276,894.56	0.00	11,276,894.56	0.00	0.00
180800000134	143	PARCELAS FORESTALES I	0.00	2,687,983.00	0.00	2,687,983.00	2,687,983.00	0.00	2,687,983.00	0.00	0.00
180800000234	144	Mejor Vvda y Sanea La Sierra	0.00	3,001,433.51	0.00	3,001,433.51	3,001,433.51	0.00	3,001,433.51	0.00	0.00
180800000334	145	Vvda Urb Urba Girasoles	0.00	985,677.00	0.00	985,677.00	985,677.00	0.00	985,677.00	0.00	0.00
180800000434	146	Obras Protec La Sierra	0.00	1,025,787.82	0.00	1,025,787.82	1,025,787.82	0.00	1,025,787.82	0.00	0.00
180800000534	147	Rutas de Vida	0.00	779,764.52	0.00	779,764.52	779,764.52	0.00	779,764.52	0.00	0.00
180800000634	148	Municipio Puerto Nare	0.00	545,942.00	0.00	545,942.00	545,942.00	0.00	545,942.00	0.00	0.00
180800000734	149	Fondos Comunes Puerto Nare	0.00	539,018.07	0.00	539,018.07	539,018.07	0.00	539,018.07	0.00	0.00
180800000834	150	Trapiches Paneleros	0.00	409,931.00	0.00	409,931.00	409,931.00	0.00	409,931.00	0.00	0.00
180800000934	151	Dapard Contruc Obras Barrio 4 agosto	0.00	132,833.00	0.00	132,833.00	132,833.00	0.00	132,833.00	0.00	0.00
180800001034	152	Proyecto Cacao	0.00	122,966.00	0.00	122,966.00	122,966.00	0.00	122,966.00	0.00	0.00
180800001134	153	Proy Laboratorio de Paz	0.00	92,083.00	0.00	92,083.00	92,083.00	0.00	92,083.00	0.00	0.00
180800001234	154	Adec Mant Parque Inf La Union	0.00	58,968.00	0.00	58,968.00	58,968.00	0.00	58,968.00	0.00	0.00
180800001334	155	Proy Reubic Las Angelitas	0.00	57,614.00	0.00	57,614.00	57,614.00	0.00	57,614.00	0.00	0.00
180800001434	156	Optim Redes Dist y Cond Acueducto	0.00	49,061.00	0.00	49,061.00	49,061.00	0.00	49,061.00	0.00	0.00
180800001534	157	PROYE-VIVIEN.NU	0.00	34,068.24	0.00	34,068.24	34,068.24	0.00	34,068.24	0.00	0.00
180800001634	158	Saneamiento Basico 188 Rura	0.00	33,844.45	0.00	33,844.45	33,844.45	0.00	33,844.45	0.00	0.00
180800001734	159	VIVIENDA SALUDAB	0.00	16,645.31	0.00	16,645.31	16,645.31	0.00	16,645.31	0.00	0.00
180800001834	160	Saneam Basico Rural	0.00	10,929.29	0.00	10,929.29	10,929.29	0.00	10,929.29	0.00	0.00
180800001934	161	Comp 75 Hecta Tierra en la Cuenca	0.00	36,130.00	0.00	36,130.00	36,130.00	0.00	36,130.00	0.00	0.00
180800002034	162	Enriquec Aislam y Mant de Rastrojos	0.00	29,385.00	0.00	29,385.00	29,385.00	0.00	29,385.00	0.00	0.00
180800002134	163	Transporte de Carne Matadero	0.00	27,528.00	0.00	27,528.00	27,528.00	0.00	27,528.00	0.00	0.00
180800002234	164	Vigilancia y Aseo Mpio Puerto Nare	0.00	27,375.00	0.00	27,375.00	27,375.00	0.00	27,375.00	0.00	0.00
180800002334	165	Laboratorio de Paz	0.00	13,830.27	0.00	13,830.27	13,830.27	0.00	13,830.27	0.00	0.00
180800002434	166	Sistem Silvopastoril	0.00	12,007.68	0.00	12,007.68	12,007.68	0.00	12,007.68	0.00	0.00
180800002534	167	Reforestacion La Mina-Nare	0.00	8,479.50	0.00	8,479.50	8,479.50	0.00	8,479.50	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2019

Fecha de Impresión: 31/12/2019
Hora de Impresión: 9:04:34p. m.
Pagina 8 de 8

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
180800002634	168	Proy Cacao	0.00	5,586.00	0.00	5,586.00	5,586.00	0.00	5,586.00	0.00	0.00
180800002734	169	construcción Red eléctrica Vereda Mulas	0.00	5,296.00	0.00	5,296.00	5,296.00	0.00	5,296.00	0.00	0.00
180800002834	170	Construcción 2 aulas y 2 Bat San CARAD	0.00	4,618.70	0.00	4,618.70	4,618.70	0.00	4,618.70	0.00	0.00
180800002934	171	Cobertura Educativa	0.00	1,215.65	0.00	1,215.65	1,215.65	0.00	1,215.65	0.00	0.00
180800003034	172	Granjas Integrales EPM	0.00	706.58	0.00	706.58	706.58	0.00	706.58	0.00	0.00
180800003134	173	Construcción 8	0.00	556.00	0.00	556.00	556.00	0.00	556.00	0.00	0.00
180800003234	174	Redes de Paz	0.00	0.70	0.00	0.70	0.70	0.00	0.70	0.00	0.00
180800003334	175	PCG Ampliación-Adecuación Restaurante	0.00	32,437.00	0.00	32,437.00	32,437.00	0.00	32,437.00	0.00	0.00
180800003434	176	VIVA-Mejoramiento Vivienda 80U	0.00	3,433.27	0.00	3,433.27	3,433.27	0.00	3,433.27	0.00	0.00
180800003534	177	Seguridad Alimentaria y Amb	0.00	404,760.00	0.00	404,760.00	404,760.00	0.00	404,760.00	0.00	0.00
180800003634	178	VIVA-Mejoramiento Vivienda 100U	0.00	79,000.00	0.00	79,000.00	79,000.00	0.00	79,000.00	0.00	0.00