



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2016

Fecha de Impresión: 31/12/2019

Hora de Impresión: 2:00:46p. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.JECUTAR	SALDO POR EXCESO
1		INGRESOS TOTALES	15,003,937,025.00	18,977,170,000.83	11,222,137,944.51	22,758,969,081.32	19,020,967,363.49	3,738,001,728.83	22,758,969,092.32	0.00	11.00
11		INGRESOS CORRIENTES	5,742,976,947.00	5,087,434,989.83	3,580,629,961.27	7,249,781,975.56	6,184,412,826.09	1,065,369,149.47	7,249,781,975.56	0.00	0.00
1101		TRIBUTARIOS	4,566,000,000.00	2,663,814,730.12	2,790,999,515.21	4,438,815,214.91	4,094,026,473.45	344,788,741.46	4,438,815,214.91	0.00	0.00
110101		IMPUESTOS DIRECTOS	661,000,000.00	82,672,668.00	248,260,847.00	495,411,821.00	477,122,978.00	18,288,843.00	495,411,821.00	0.00	0.00
11010100		IMPUESTOS DIRECTOS	661,000,000.00	82,672,668.00	248,260,847.00	495,411,821.00	477,122,978.00	18,288,843.00	495,411,821.00	0.00	0.00
110101000101	001	Impuesto Predial Unificado	450,000,000.00	67,155,000.00	182,404,389.00	334,750,611.00	324,853,806.00	9,896,805.00	334,750,611.00	0.00	0.00
110101000201	002	Debido Cobrar Impuesto Predial Unificad	180,000,000.00	0.00	65,792,321.00	114,207,679.00	109,478,385.00	4,729,294.00	114,207,679.00	0.00	0.00
110101000301	003	Intereses Impuesto Predial Unificado	30,000,000.00	9,397,468.00	64,137.00	39,333,331.00	37,095,627.00	2,237,704.00	39,333,331.00	0.00	0.00
110101000501	005	Impuesto de Vehiculos Automotores	1,000,000.00	6,120,200.00	0.00	7,120,200.00	5,695,160.00	1,425,040.00	7,120,200.00	0.00	0.00
110102		IMPUESTOS INDIRECTOS	3,905,000,000.00	2,581,142,062.12	2,542,738,668.21	3,943,403,393.91	3,616,903,495.45	326,499,898.46	3,943,403,393.91	0.00	0.00
11010200		IMPUESTOS INDIRECTOS	3,905,000,000.00	2,581,142,062.12	2,542,738,668.21	3,943,403,393.91	3,616,903,495.45	326,499,898.46	3,943,403,393.91	0.00	0.00
110102000101	006	Impuesto de Industria y Comercio	1,400,000,000.00	1,539,209,278.44	1,436,003,613.61	1,503,205,664.83	1,486,305,424.73	16,900,240.10	1,503,205,664.83	0.00	0.00
110102000201	007	Retencion del Impuesto de Industria y Co	400,000,000.00	107,757,163.00	194,438,000.00	313,319,163.00	300,277,163.00	13,042,000.00	313,319,163.00	0.00	0.00
110102000301	008	Impuesto Avisos y Tableros	140,000,000.00	30,097,732.56	135,996,566.56	34,101,166.00	33,500,587.00	600,579.00	34,101,166.00	0.00	0.00
110102000401	009	Debido Cobrar Impuesto Industria y Come	500,000,000.00	175,840,957.94	659,949,459.94	15,891,498.00	15,034,070.00	857,428.00	15,891,498.00	0.00	0.00
110102000501	010	Intereses Impuesto Industria y Comercio	40,000,000.00	18,668,123.00	138.00	58,667,985.00	58,132,389.00	535,596.00	58,667,985.00	0.00	0.00
110102000601	011	Debido Cobrar Impuesto Avisos y Tablero	10,000,000.00	0.00	7,722,467.00	2,277,533.00	2,152,463.00	125,070.00	2,277,533.00	0.00	0.00
110102000701	012	Impuesto Sobretasa a la Gasolina	235,000,000.00	42,579,000.00	0.00	277,579,000.00	254,017,000.00	23,562,000.00	277,579,000.00	0.00	0.00
110102000801	013	Impuesto de Delineacion	50,000,000.00	194,438,000.00	0.00	244,438,000.00	244,438,000.00	0.00	244,438,000.00	0.00	0.00
110102000901	17	Impuesto Publicidad Exterior	0.00	386,789.00	0.00	386,789.00	386,789.00	0.00	386,789.00	0.00	0.00
110102001001	014	Impuesto Alumbrado Publico	1,030,000,000.00	365,269,151.10	108,628,423.10	1,286,640,728.00	1,073,353,621.00	213,287,107.00	1,286,640,728.00	0.00	0.00
110102001101	015	Impuesto Alumbrado Publico Recaudo EF	100,000,000.00	106,895,867.08	0.00	206,895,867.08	149,305,988.72	57,589,878.36	206,895,867.08	0.00	0.00
1102		NO TRIBUTARIOS	1,176,976,947.00	2,423,620,259.71	789,630,446.06	2,810,966,760.65	2,090,386,352.64	720,580,408.01	2,810,966,760.65	0.00	0.00
110201		TASAS Y TARIFAS	9,000,000.00	641,527.00	4,000,000.00	5,641,527.00	5,550,733.00	90,794.00	5,641,527.00	0.00	0.00
11020100		TASAS Y TARIFAS	9,000,000.00	641,527.00	4,000,000.00	5,641,527.00	5,550,733.00	90,794.00	5,641,527.00	0.00	0.00
110201000101	016	Licencias de Funcionamiento	5,000,000.00	641,527.00	0.00	5,641,527.00	5,550,733.00	90,794.00	5,641,527.00	0.00	0.00
110201000301	018	Licencias para Transporte de Ganado	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110201000601	020	Otras Rentas Ocasionales	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110201000801	022	Recaudos Centro Deportivo	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110202		MULTAS	20,000,000.00	183,850.00	10,703,500.00	9,480,350.00	9,480,350.00	0.00	9,480,350.00	0.00	0.00
11020200		MULTAS	20,000,000.00	183,850.00	10,703,500.00	9,480,350.00	9,480,350.00	0.00	9,480,350.00	0.00	0.00
110202000101	023	InfraccionCodigo de Transito	0.00	183,850.00	0.00	183,850.00	183,850.00	0.00	183,850.00	0.00	0.00
110202000301	024	Sanción Extemporaneidad en Declaraciór	20,000,000.00	0.00	10,703,500.00	9,296,500.00	9,296,500.00	0.00	9,296,500.00	0.00	0.00
110203		RENTAS CONTRACTUALES	5,000,000.00	3,400,460.00	0.00	8,400,460.00	7,928,631.00	471,829.00	8,400,460.00	0.00	0.00
11020300		RENTAS CONTRACTUALES	5,000,000.00	3,400,460.00	0.00	8,400,460.00	7,928,631.00	471,829.00	8,400,460.00	0.00	0.00
110203000301	027	Arrendamiento de Bienes Inmuebles	5,000,000.00	3,400,460.00	0.00	8,400,460.00	7,928,631.00	471,829.00	8,400,460.00	0.00	0.00
110204		OTROS INGRESOS NO TRIBUTARIOS	3,000,000.00	828,561,439.40	4,821,631.00	826,739,808.40	491,685,420.00	335,054,388.40	826,739,808.40	0.00	0.00
11020400		OTROS INGRESOS NO TRIBUTARIOS	3,000,000.00	828,561,439.40	4,821,631.00	826,739,808.40	491,685,420.00	335,054,388.40	826,739,808.40	0.00	0.00
110204000101	028	Rendimientos Financieros Fondos Comur	2,000,000.00	131,854.46	563,333.00	1,568,521.46	123,452.00	1,445,069.46	1,568,521.46	0.00	0.00
110204000201	029	Otras Rentas Ocasionales	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110204000301	030	Reintegros por Responsabilidad Fiscal	0.00	8,706,871.00	0.00	8,706,871.00	8,515,312.00	191,559.00	8,706,871.00	0.00	0.00
110204000401	031	Reintegro por Depositos Judiciales	0.00	35,610,116.00	0.00	35,610,116.00	35,610,116.00	0.00	35,610,116.00	0.00	0.00
110204000501	249	Significaciones no Identificadas	0.00	6,825,910.00	3,258,298.00	3,567,612.00	7,665,219.00	(4,097,607.00)	3,567,612.00	0.00	0.00
110204000701	341	Otros ingresos no tributarios	0.00	777,286,687.94	0.00	777,286,687.94	439,771,321.00	337,515,366.94	777,286,687.94	0.00	0.00
110205		TRANSFERENCIAS DE LIBRE DESTINACI	839,976,947.00	595,841,661.00	95,245,358.00	1,340,573,250.00	1,240,877,924.00	99,695,326.00	1,340,573,250.00	0.00	0.00
11020500		TRANSFERENCIAS DE LIBRE DESTINACI	839,976,947.00	595,841,661.00	95,245,358.00	1,340,573,250.00	1,240,877,924.00	99,695,326.00	1,340,573,250.00	0.00	0.00



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110205000101	032	SGP Libre Destino Fondos Comunes	734,881,205.00	373,017,381.00	11,250,000.00	1,096,648,586.00	996,953,260.00	99,695,326.00	1,096,648,586.00	0.00	0.00
110205000201	033	Ultima Doceava SGP Libre Destino	72,095,742.00	5,507,368.00	0.00	77,603,110.00	77,603,110.00	0.00	77,603,110.00	0.00	0.00
110205000301	034	Transferencias Ley 99 10% Funcionamier	33,000,000.00	217,316,912.00	83,995,358.00	166,321,554.00	166,321,554.00	0.00	166,321,554.00	0.00	0.00
110206		TRANSFERENCIA IMPUESTO TRANSP	300,000,000.00	317,576,365.25	0.00	617,576,365.25	332,308,294.64	285,268,070.61	617,576,365.25	0.00	0.00
11020600		TRANSFERENCIA IMPUESTO TRANSP	300,000,000.00	317,576,365.25	0.00	617,576,365.25	332,308,294.64	285,268,070.61	617,576,365.25	0.00	0.00
110206000101	035	Participacion Transporte de Oleoductos y	300,000,000.00	316,254,670.00	0.00	616,254,670.00	331,837,466.00	284,417,204.00	616,254,670.00	0.00	0.00
110206000201	288	Rendimientos Financieros Transporte Ole	0.00	1,321,695.25	0.00	1,321,695.25	470,828.64	850,866.61	1,321,695.25	0.00	0.00
110207		VENTA ACTIVOS	0.00	677,414,957.06	674,859,957.06	2,555,000.00	2,555,000.00	0.00	2,555,000.00	0.00	0.00
11020700		VENTA ACTIVOS	0.00	677,414,957.06	674,859,957.06	2,555,000.00	2,555,000.00	0.00	2,555,000.00	0.00	0.00
110207000101	265	Bienes Inmuebles	0.00	677,414,957.06	674,859,957.06	2,555,000.00	2,555,000.00	0.00	2,555,000.00	0.00	0.00
12		FONDOS DE DESTINACION ESPECIFICA	907,500,000.00	603,959,497.63	193,125,814.00	1,318,333,683.63	1,202,935,683.20	115,398,000.43	1,318,333,683.63	0.00	0.00
1201		RECURSOS CON DESTINACION ESPEC	907,500,000.00	603,959,497.63	193,125,814.00	1,318,333,683.63	1,202,935,683.20	115,398,000.43	1,318,333,683.63	0.00	0.00
120100		RECURSOS CON DESTINACION ESPEC	907,500,000.00	603,959,497.63	193,125,814.00	1,318,333,683.63	1,202,935,683.20	115,398,000.43	1,318,333,683.63	0.00	0.00
12010000		RECURSOS CON DESTINACION ESPEC	907,500,000.00	603,959,497.63	193,125,814.00	1,318,333,683.63	1,202,935,683.20	115,398,000.43	1,318,333,683.63	0.00	0.00
120100000102	036	Sobretasa Corantioquia	95,000,000.00	3,898,397.00	17,906,131.00	80,992,266.00	78,261,121.00	2,731,145.00	80,992,266.00	0.00	0.00
120100000203	037	Fondo Sobretasa Bomberil	90,000,000.00	8,168,724.00	22,217.00	98,146,507.00	97,298,160.00	848,347.00	98,146,507.00	0.00	0.00
120100000305	038	Estampilla Pro Hospital 1%	87,500,000.00	38,127,562.00	948,620.00	124,678,942.00	109,726,447.00	14,952,495.00	124,678,942.00	0.00	0.00
120100000404	039	Fondo Estampilla Pro-cultura 2%	175,000,000.00	109,030,258.00	32,285,989.00	251,744,269.00	221,870,076.00	29,874,193.00	251,744,269.00	0.00	0.00
120100000506	040	Fondo Estampilla Pro-Adulto Mayor 4%	350,000,000.00	283,484,313.00	130,354,645.00	503,129,668.00	443,412,101.00	59,717,567.00	503,129,668.00	0.00	0.00
120100000707	041	Fondo de Seguridad 5%	110,000,000.00	146,779,230.00	11,608,212.00	245,171,018.00	237,925,479.00	7,245,539.00	245,171,018.00	0.00	0.00
120100000831	257	Aportes Deguello Ganado Mayor	0.00	11,460,403.00	0.00	11,460,403.00	11,460,403.00	0.00	11,460,403.00	0.00	0.00
120100000931	296	Rendimientos Financieros Deguello Gana	0.00	50,610.63	0.00	50,610.63	21,896.20	28,714.43	50,610.63	0.00	0.00
120100001108	042	Convenio ICA Licencia Movilidad	0.00	2,960,000.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00	0.00
13		INGRESOS TRANSFERENCIAS PARA IN	3,007,580,733.00	3,808,338,788.34	2,260,962,118.62	4,554,957,402.72	4,228,602,893.01	326,354,509.71	4,554,957,402.72	0.00	0.00
1301		TRANSFERENCIAS DEL NIVEL NACIONA	2,677,580,733.00	1,403,212,097.34	1,067,967,536.62	3,012,825,293.72	2,686,470,784.01	326,354,509.71	3,012,825,293.72	0.00	0.00
130101		SGP EDUCACION PARA CALIDAD	551,208,539.00	193,495,434.00	286,736,232.00	457,967,741.00	430,793,239.00	27,174,502.00	457,967,741.00	0.00	0.00
13010100		SGP EDUCACION PARA CALIDAD	551,208,539.00	193,495,434.00	286,736,232.00	457,967,741.00	430,793,239.00	27,174,502.00	457,967,741.00	0.00	0.00
130101000110	044	Calidad de la Educacion	299,739,423.00	78,842,928.00	93,712,399.00	284,869,952.00	261,130,793.00	23,739,159.00	284,869,952.00	0.00	0.00
130101000210	045	Matricula Oficial Sisben Educacion Gratui	251,469,116.00	114,652,506.00	193,023,833.00	173,097,789.00	169,662,446.00	3,435,343.00	173,097,789.00	0.00	0.00
130102		SGP AGUA POTABLE Y SANEAMIENTO	649,856,182.00	45,124,902.00	0.00	694,981,084.00	637,129,635.00	57,851,449.00	694,981,084.00	0.00	0.00
13010200		SGP AGUA POTABLE Y SANEAMIENTO	649,856,182.00	45,124,902.00	0.00	694,981,084.00	637,129,635.00	57,851,449.00	694,981,084.00	0.00	0.00
130102000111	046	Agua Potable y Saneamiento Basico	595,701,500.00	40,664,469.00	0.00	636,365,969.00	578,514,520.00	57,851,449.00	636,365,969.00	0.00	0.00
130102000211	047	Ultima Doceava Agua Potable y Saneamie	54,154,682.00	4,460,433.00	0.00	58,615,115.00	58,615,115.00	0.00	58,615,115.00	0.00	0.00
130103		SGP PROPOSITO GENERAL	1,202,725,696.00	752,281,598.73	572,374,540.00	1,382,632,754.73	1,284,366,909.56	98,265,845.17	1,382,632,754.73	0.00	0.00
13010300		SGP PROPOSITO GENERAL	1,202,725,696.00	752,281,598.73	572,374,540.00	1,382,632,754.73	1,284,366,909.56	98,265,845.17	1,382,632,754.73	0.00	0.00
130103000112	049	Deporte y Recreacion	51,220,286.00	6,211,784.00	0.00	57,432,070.00	49,600,422.00	7,831,648.00	57,432,070.00	0.00	0.00
130103000213	050	Cultura	38,415,213.00	4,658,838.00	0.00	43,074,051.00	41,768,778.00	1,305,273.00	43,074,051.00	0.00	0.00
130103000412	051	Ultima Doceava Deporte y Recreacion	4,567,775.00	0.00	0.00	4,567,775.00	4,567,775.00	0.00	4,567,775.00	0.00	0.00
130103000513	052	Ultima Doceava Cultura	3,425,831.00	0.00	0.00	3,425,831.00	3,425,831.00	0.00	3,425,831.00	0.00	0.00
130103000614	053	Ultima Doceava Otros Sectores Inversion	91,501,244.00	15,845,270.00	8,777,000.00	98,569,514.00	98,569,514.00	0.00	98,569,514.00	0.00	0.00
130103000714	054	Otros Sectores Inversion	1,013,595,347.00	724,667,524.00	563,597,540.00	1,174,665,331.00	1,086,016,525.00	88,648,806.00	1,174,665,331.00	0.00	0.00
130103000814	287	Rendimientos Financieros SGP Libre Inve	0.00	898,182.73	0.00	898,182.73	418,064.56	480,118.17	898,182.73	0.00	0.00
130104		SGP ALIMENTACION ESCOLAR	61,341,056.00	919,406.40	1,661,309.00	60,599,153.40	55,538,171.00	5,060,982.40	60,599,153.40	0.00	0.00
13010400		SGP ALIMENTACION ESCOLAR	61,341,056.00	919,406.40	1,661,309.00	60,599,153.40	55,538,171.00	5,060,982.40	60,599,153.40	0.00	0.00
130104000115	055	Alimentacion Escolar	56,106,095.00	577,171.00	1,661,309.00	55,021,957.00	49,976,235.00	5,045,722.00	55,021,957.00	0.00	0.00
130104000215	056	Ultima Doceava Alimentacion Escolar	5,234,961.00	325,482.00	0.00	5,560,443.00	5,560,443.00	0.00	5,560,443.00	0.00	0.00



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130104000315	26	Rendimientos Financieros Alimentación E	0.00	16,753.40	0.00	16,753.40	1,493.00	15,260.40	16,753.40	0.00	0.00
130105		SGP MUNICIPIOS RIBERENOS	212,449,260.00	16,266,987.98	0.00	228,716,247.98	209,643,179.68	19,073,068.30	228,716,247.98	0.00	0.00
13010500		SGP MUNICIPIOS RIBERENOS	212,449,260.00	16,266,987.98	0.00	228,716,247.98	209,643,179.68	19,073,068.30	228,716,247.98	0.00	0.00
130105000116	057	Ribereños de la Magdalena	194,745,155.00	14,929,605.00	0.00	209,674,760.00	190,613,420.00	19,061,340.00	209,674,760.00	0.00	0.00
130105000216	058	Última Doceava Ribereños de la Magdale	17,704,105.00	1,322,798.00	0.00	19,026,903.00	19,026,903.00	0.00	19,026,903.00	0.00	0.00
130105000316	328	Rendimientos Financieros Ribereños de la	0.00	14,584.98	0.00	14,584.98	2,856.68	11,728.30	14,584.98	0.00	0.00
130106		ATENCIÓN INTEGRAL PRIMERA INFANCIA	0.00	69,121,370.67	58.06	69,121,312.61	68,999,649.77	121,662.84	69,121,312.61	0.00	0.00
13010600		ATENCIÓN INTEGRAL PRIMERA INFANCIA	0.00	69,121,370.67	58.06	69,121,312.61	68,999,649.77	121,662.84	69,121,312.61	0.00	0.00
130106000130	276	Atención Integral Primera Infancia	0.00	68,948,908.00	0.00	68,948,908.00	68,948,908.00	0.00	68,948,908.00	0.00	0.00
130106000230	326	Rendimientos Financieros Primera Infanci	0.00	172,462.67	58.06	172,404.61	50,741.77	121,662.84	172,404.61	0.00	0.00
130107		FONPET	0.00	326,002,397.56	207,195,397.56	118,807,000.00	0.00	118,807,000.00	118,807,000.00	0.00	0.00
13010700		FONPET	0.00	326,002,397.56	207,195,397.56	118,807,000.00	0.00	118,807,000.00	118,807,000.00	0.00	0.00
130107000132	316	Bonos pensionales y cuotas partes de bor	0.00	326,002,397.56	207,195,397.56	118,807,000.00	0.00	118,807,000.00	118,807,000.00	0.00	0.00
1302		TRANSFERENCIAS MEDIO AMBIENTE	330,000,000.00	2,405,126,691.00	1,192,994,582.00	1,542,132,109.00	1,542,132,109.00	0.00	1,542,132,109.00	0.00	0.00
130200		TRANSFERENCIAS MEDIO AMBIENTE	330,000,000.00	2,405,126,691.00	1,192,994,582.00	1,542,132,109.00	1,542,132,109.00	0.00	1,542,132,109.00	0.00	0.00
13020000		TRANSFERENCIAS MEDIO AMBIENTE	330,000,000.00	2,405,126,691.00	1,192,994,582.00	1,542,132,109.00	1,542,132,109.00	0.00	1,542,132,109.00	0.00	0.00
130200000117	059	Transferencia ley 99 de 1993 Sector Elect	330,000,000.00	2,405,126,691.00	1,192,994,582.00	1,542,132,109.00	1,542,132,109.00	0.00	1,542,132,109.00	0.00	0.00
15		INGRESOS RECURSOS CREDITO PUBLICO	0.00	2,398,870,055.80	2,207,463,000.00	191,407,055.80	191,389,125.00	17,930.80	191,407,055.80	0.00	0.00
1501		INVERSION RECURSOS DEL CREDITO	0.00	2,398,870,055.80	2,207,463,000.00	191,407,055.80	191,389,125.00	17,930.80	191,407,055.80	0.00	0.00
150100		Inversión con Recursos del Crédito	0.00	2,398,870,055.80	2,207,463,000.00	191,407,055.80	191,389,125.00	17,930.80	191,407,055.80	0.00	0.00
15010000		Inversión con Recursos del Crédito	0.00	2,398,870,055.80	2,207,463,000.00	191,407,055.80	191,389,125.00	17,930.80	191,407,055.80	0.00	0.00
150100000220	301	Rendimientos Financieros Recursos del C	0.00	17,930.80	0.00	17,930.80	0.00	17,930.80	17,930.80	0.00	0.00
150100000520	240	Vivienda VIPA y Gratis	0.00	2,207,463,000.00	2,207,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150100000620	277	Mejoramiento de Vivienda Urbana y Rural	0.00	191,389,125.00	0.00	191,389,125.00	191,389,125.00	0.00	191,389,125.00	0.00	0.00
16		INGRESOS COFINANCIACION PARA INVERSION	0.00	3,552,371,269.06	1,657,014,213.42	1,895,357,055.64	1,511,189,315.44	384,167,751.20	1,895,357,066.64	0.00	11.00
1601		INVERSION Y APORTES DEPARTAMENTALES	0.00	1,276,115,902.50	585,182,274.00	690,933,628.50	331,348,164.52	359,585,474.98	690,933,639.50	0.00	11.00
160100		APORTES DEPARTAMENTALES	0.00	1,276,115,902.50	585,182,274.00	690,933,628.50	331,348,164.52	359,585,474.98	690,933,639.50	0.00	11.00
16010000		APORTES DEPARTAMENTALES	0.00	1,276,115,902.50	585,182,274.00	690,933,628.50	331,348,164.52	359,585,474.98	690,933,639.50	0.00	11.00
160100000621	315	Impuesto al Consumo de Telefonía Móvil	0.00	10,432,743.00	0.00	10,432,743.00	10,432,743.00	0.00	10,432,743.00	0.00	0.00
160100001221	290	Rendimientos Financieros Aportes Depart	0.00	247,666.50	0.00	247,666.50	88,851.52	158,814.98	247,666.50	0.00	0.00
160100001321	317	Convenio 4600005442 Programa Aliment	0.00	714,090,200.00	565,342,248.00	148,747,952.00	74,373,977.00	74,373,985.00	148,747,962.00	0.00	10.00
160100001421	322	Recursos Ley del Cigarillo	0.00	32,074,267.00	0.00	32,074,267.00	26,927,194.00	5,147,074.00	32,074,268.00	0.00	1.00
160100001521	324	Convenio 2016060074215 Transporte Es	0.00	170,000,000.00	0.00	170,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00
160100001621	330	Convenio CV-1608-151 Saneamiento Híd	0.00	108,985,745.00	19,840,026.00	89,145,719.00	49,525,399.00	39,620,320.00	89,145,719.00	0.00	0.00
160100001721	334	Conv 224-2016 Festival Danzas Folcloric	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
160100001821	335	Conv 4600005951 Mantenimiento red vial	0.00	42,285,281.00	0.00	42,285,281.00	0.00	42,285,281.00	42,285,281.00	0.00	0.00
160100002921	320	Convenio CV-1605-49 Manejo Integral de	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
160100003021	338	Convenio 4600005765 - Pavimentación de	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
1602		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	442,581,850.50	306,260,207.00	136,321,643.50	112,208,246.47	24,113,397.03	136,321,643.50	0.00	0.00
160200		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	442,581,850.50	306,260,207.00	136,321,643.50	112,208,246.47	24,113,397.03	136,321,643.50	0.00	0.00
16020000		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	442,581,850.50	306,260,207.00	136,321,643.50	112,208,246.47	24,113,397.03	136,321,643.50	0.00	0.00
160200001122	242	Convenio 251 Indeportes Juegos Magiste	0.00	2,203,142.00	2,203,142.00	0.00	0.00	0.00	0.00	0.00	0.00
160200001222	243	Convenio 2013-VIVA-CT-148 Titulación P	0.00	22,295,000.00	22,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00
160200001822	259	Convenio NNM-048-14 Reforestación Ma	0.00	196,846,282.00	196,846,282.00	0.00	0.00	0.00	0.00	0.00	0.00
160200002022	261	Convenio 1506-99 Saneamiento Hidrico F	0.00	92,146,573.00	68,469,312.00	23,677,261.00	23,677,261.00	0.00	23,677,261.00	0.00	0.00
160200003322	291	Rendimientos Financieros Aportes Otras I	0.00	662,560.50	0.00	662,560.50	406,998.47	255,562.03	662,560.50	0.00	0.00



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160200003522	69	Mujer y Equidad de Género - Conv 083 Fi	0.00	7,448,010.00	0.00	7,448,010.00	7,448,010.00	0.00	7,448,010.00	0.00	0.00
160200003622	310	Iniciación y Formación Deportiva - Conv 0	0.00	14,155,000.00	0.00	14,155,000.00	14,155,000.00	0.00	14,155,000.00	0.00	0.00
160200003722	311	Medio Ambiente y Reforestación- CD-114	0.00	3,404,577.00	0.00	3,404,577.00	3,404,577.00	0.00	3,404,577.00	0.00	0.00
160200003822	312	Educación Ambiental - Conv 116 Corpo B	0.00	21,972,000.00	0.00	21,972,000.00	21,972,000.00	0.00	21,972,000.00	0.00	0.00
160200003922	313	Cobertura Educativa - Conv 138 Fund Ma	0.00	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	10,800,000.00	0.00	0.00
160200004022	319	Manejo Caños y Humedales - Conv CV-11	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
160200004122	321	Manejo Caños y Humedales - Conv CD-1'	0.00	2,645,000.00	0.00	2,645,000.00	2,645,000.00	0.00	2,645,000.00	0.00	0.00
160200004222	323	Manejo Caños y Humedales - Conv CD-1'	0.00	3,225,000.00	0.00	3,225,000.00	3,225,000.00	0.00	3,225,000.00	0.00	0.00
160200004322	325	Educación Ambiental - Conv 198 Corpo B	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
160200004422	331	Convenio CV-1608-151 Saneamiento Híd	0.00	31,920,871.00	16,446,471.00	15,474,400.00	15,474,400.00	0.00	15,474,400.00	0.00	0.00
160200004522	336	Conv 4600005951 Mantenimiento red vial	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00
160200004622	340	Atención Integral al Adulto Mayor - Conv (0.00	19,657,835.00	0.00	19,657,835.00	0.00	19,657,835.00	19,657,835.00	0.00	0.00
1603		INVERSION Y APORTES NACIONALES	0.00	1,833,655,520.14	765,570,000.00	1,068,085,520.14	1,067,621,827.31	463,692.83	1,068,085,520.14	0.00	0.00
160300		APORTES NACIONALES	0.00	1,833,655,520.14	765,570,000.00	1,068,085,520.14	1,067,621,827.31	463,692.83	1,068,085,520.14	0.00	0.00
16030000		APORTES NACIONALES	0.00	1,833,655,520.14	765,570,000.00	1,068,085,520.14	1,067,621,827.31	463,692.83	1,068,085,520.14	0.00	0.00
160300000123	079	Alimentación Escolar Ley 1530	0.00	725,348,421.00	0.00	725,348,421.00	725,348,421.00	0.00	725,348,421.00	0.00	0.00
160300000323	264	Convenio 425 -15 Centro de Integración C	0.00	220,500,000.00	73,500,000.00	147,000,000.00	147,000,000.00	0.00	147,000,000.00	0.00	0.00
160300000423	289	Rendimientos Financieros Aportes Nacion	0.00	2,807,099.14	0.00	2,807,099.14	2,343,406.31	463,692.83	2,807,099.14	0.00	0.00
160300000623	318	Convenio 1119 -16 Centro de Integración	0.00	885,000,000.00	692,070,000.00	192,930,000.00	192,930,000.00	0.00	192,930,000.00	0.00	0.00
1604		CUENTAS INACTIVAS	0.00	17,995.92	1,732.42	16,263.50	11,077.14	5,186.36	16,263.50	0.00	0.00
160400		CUENTAS INACTIVAS	0.00	17,995.92	1,732.42	16,263.50	11,077.14	5,186.36	16,263.50	0.00	0.00
16040000		CUENTAS INACTIVAS	0.00	17,995.92	1,732.42	16,263.50	11,077.14	5,186.36	16,263.50	0.00	0.00
160400000134	292	Rendimientos Financieros Cuentas Inactiv	0.00	17,995.92	1,732.42	16,263.50	11,077.14	5,186.36	16,263.50	0.00	0.00
17		FONDO LOCAL DE SALUD	5,345,879,345.00	3,072,381,197.38	1,321,940,542.12	7,096,320,000.26	5,280,413,184.04	1,815,906,816.22	7,096,320,000.26	0.00	0.00
1701		INVERSION FONDO LOCAL DE SALUD	5,345,879,345.00	2,759,002,083.43	1,248,491,791.25	6,856,389,637.18	5,041,277,310.89	1,815,112,326.29	6,856,389,637.18	0.00	0.00
170101		SGP REGIMEN SUBSIDIADO	5,022,868,774.00	979,762,384.00	779,652,855.57	5,222,978,302.43	3,932,173,623.39	1,290,804,679.04	5,222,978,302.43	0.00	0.00
17010100		SGP REGIMEN SUBSIDIADO	5,022,868,774.00	979,762,384.00	779,652,855.57	5,222,978,302.43	3,932,173,623.39	1,290,804,679.04	5,222,978,302.43	0.00	0.00
170101000124	081	SGP Regimen Subsidiado Continuidad	2,021,605,355.00	405,117,729.00	352,418,978.00	2,074,304,106.00	1,558,462,872.00	515,841,234.00	2,074,304,106.00	0.00	0.00
170101000325	083	Fosyga Transferencias Regimen Subsidia	2,183,168,173.00	517,445,158.00	400,687,686.57	2,299,925,644.43	1,734,456,041.39	565,469,603.04	2,299,925,644.43	0.00	0.00
170101000526	085	Coljuegos Tranferencia Regimen Subsidie	49,608,802.00	25,685,935.00	26,330,924.00	48,963,813.00	46,520,715.39	2,443,097.61	48,963,813.00	0.00	0.00
170101000621	086	Departamento Transferencia Regimen St	768,486,444.00	31,513,556.00	215,267.00	799,784,733.00	592,733,991.61	207,050,741.39	799,784,733.00	0.00	0.00
170101000729	299	Rendimientos Financieros Salud Oferta	0.00	6.00	0.00	6.00	3.00	3.00	6.00	0.00	0.00
170102		SGP SALUD PUBLICA	162,767,523.00	62,784,481.00	0.00	225,552,004.00	200,887,601.00	24,664,403.00	225,552,004.00	0.00	0.00
17010201		SGP SALUD PUBLICA	162,767,523.00	62,784,481.00	0.00	225,552,004.00	200,887,601.00	24,664,403.00	225,552,004.00	0.00	0.00
170102010127	087	SGP Acciones de Salud Publica PAB	149,479,724.00	11,229,253.00	0.00	160,708,977.00	146,099,070.00	14,609,907.00	160,708,977.00	0.00	0.00
170102010227	088	SGP Ultima Doceava Acciones de Salud f	13,287,799.00	1,366,182.00	0.00	14,653,981.00	14,653,981.00	0.00	14,653,981.00	0.00	0.00
170102010327	298	Rendimientos Financieros SGP Salud Pút	0.00	189,046.00	0.00	189,046.00	134,550.00	54,496.00	189,046.00	0.00	0.00
170102010427	337	Resolución S2016060077942 - Atención F	0.00	50,000,000.00	0.00	50,000,000.00	40,000,000.00	10,000,000.00	50,000,000.00	0.00	0.00
170103		APORTES PATRONALES	160,243,048.00	4,807,291.00	0.00	165,050,339.00	124,059,136.00	40,991,203.00	165,050,339.00	0.00	0.00
17010301		APORTES PATRONALES	160,243,048.00	4,807,291.00	0.00	165,050,339.00	124,059,136.00	40,991,203.00	165,050,339.00	0.00	0.00
170103010128	089	SGP Aportes Patronales	160,243,048.00	4,807,291.00	0.00	165,050,339.00	124,059,136.00	40,991,203.00	165,050,339.00	0.00	0.00
170104		OTROS INGRESOS EN SALUD S.G.P.	0.00	167,457,941.00	0.00	167,457,941.00	134,095,545.00	33,362,396.00	167,457,941.00	0.00	0.00
17010401		OTROS INGRESOS EN SALUD S.G.P.	0.00	167,457,941.00	0.00	167,457,941.00	134,095,545.00	33,362,396.00	167,457,941.00	0.00	0.00
170104010314	090	Ingresos Salud SGP Propósito General - I	0.00	167,457,941.00	0.00	167,457,941.00	134,095,545.00	33,362,396.00	167,457,941.00	0.00	0.00
170106		ICLD INGRESOS INVERSION SALUD	0.00	1,190,124,837.31	326,581,553.25	863,543,284.06	471,409,555.12	392,133,728.94	863,543,284.06	0.00	0.00
17010601		ICLD INGRESOS INVERSION SALUD	0.00	1,190,124,837.31	326,581,553.25	863,543,284.06	471,409,555.12	392,133,728.94	863,543,284.06	0.00	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.JECUTAR	SALDO POR EXCESO
170106010101	094	Impuesto de Industria y Comercio Salud	0.00	334,978,776.00	13,570,920.19	321,407,855.81	321,407,855.81	0.00	321,407,855.81	0.00	0.00
170106010601	266	Bienes Inmuebles Salud	0.00	313,010,633.06	313,010,633.06	0.00	0.00	0.00	0.00	0.00	0.00
170106010701	286	Rendimientos Financieros Otros Gast Sal	0.00	46,797.19	0.00	46,797.19	1,699.31	45,097.88	46,797.19	0.00	0.00
170106010801	339	Participación Transporte de Oleoductos y	0.00	311,669,998.00	0.00	311,669,998.00	0.00	311,669,998.00	311,669,998.00	0.00	0.00
170106010901	342	Otros ingresos no tributarios salud	0.00	230,418,633.06	0.00	230,418,633.06	150,000,000.00	80,418,633.06	230,418,633.06	0.00	0.00
170109		OTROS GASTOS SALUD APORTES OTR	0.00	304,065,149.12	92,257,382.43	211,807,766.69	178,651,850.38	33,155,916.31	211,807,766.69	0.00	0.00
17010900		OTROS GASTOS SALUD APORTES OTR	0.00	304,065,149.12	92,257,382.43	211,807,766.69	178,651,850.38	33,155,916.31	211,807,766.69	0.00	0.00
170109000122	279	Consortio Colombia Mayor	0.00	34,050,000.00	2,250,000.00	31,800,000.00	28,650,000.00	3,150,000.00	31,800,000.00	0.00	0.00
170109000222	278	Rendimientos Financieros Aportes Otras I	0.00	15,149.12	7,382.43	7,766.69	1,850.38	5,916.31	7,766.69	0.00	0.00
170109000422	332	Resolución S2016060079141 - Bienestar	0.00	180,000,000.00	0.00	180,000,000.00	150,000,000.00	30,000,000.00	180,000,000.00	0.00	0.00
170109000522	333	Programa transporte asistencial basico T/	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
170110		OTROS GASTOS SALUD APORTES DEP	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17011000		OTROS GASTOS SALUD APORTES DEP	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
170110000121	329	Resolución S2016060077942 - Atención F	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1702		INGRESOS FUNCIONAMIENTO SALUD	0.00	312,376,817.87	73,448,750.87	238,928,067.00	238,133,578.07	794,488.93	238,928,067.00	0.00	0.00
170201		ICLD INGRESOS FUNCIONAMIENTO SA	0.00	293,814,839.87	71,208,045.87	222,606,794.00	222,606,203.07	590.93	222,606,794.00	0.00	0.00
17020100		ICLD INGRESOS FUNCIONAMIENTO SA	0.00	293,814,839.87	71,208,045.87	222,606,794.00	222,606,203.07	590.93	222,606,794.00	0.00	0.00
170201000101	091	Impuesto de Industria y Comercio Salud	0.00	293,810,387.20	71,208,045.87	222,602,341.33	222,602,341.33	0.00	222,602,341.33	0.00	0.00
170201000601	294	Rendimientos Financieros Funcionamient	0.00	4,452.67	0.00	4,452.67	3,861.74	590.93	4,452.67	0.00	0.00
170202		OTROS GASTOS SALUD COLJUEGOS F	0.00	18,561,978.00	2,240,705.00	16,321,273.00	15,527,375.00	793,898.00	16,321,273.00	0.00	0.00
17020200		OTROS GASTOS SALUD COLJUEGOS F	0.00	18,561,978.00	2,240,705.00	16,321,273.00	15,527,375.00	793,898.00	16,321,273.00	0.00	0.00
170202000126	309	Funcionamiento Secretaria de Salud Colj	0.00	18,561,978.00	2,240,705.00	16,321,273.00	15,527,375.00	793,898.00	16,321,273.00	0.00	0.00
1703		RECURSOS DE CAPITAL	0.00	1,002,296.08	0.00	1,002,296.08	1,002,295.08	1.00	1,002,296.08	0.00	0.00
170301		REGIMEN SUBSIDIADO	0.00	59,373.35	0.00	59,373.35	59,372.35	1.00	59,373.35	0.00	0.00
17030100		REGIMEN SUBSIDIADO	0.00	59,373.35	0.00	59,373.35	59,372.35	1.00	59,373.35	0.00	0.00
170301000124	205	Vigencias Anteriores S.G.P. Régimen Sut	0.00	44.35	0.00	44.35	43.35	1.00	44.35	0.00	0.00
170301000329	207	Salud Oferta	0.00	59,329.00	0.00	59,329.00	59,329.00	0.00	59,329.00	0.00	0.00
170303		OTROS GASTOS SALUD APORTES OTR	0.00	942,922.73	0.00	942,922.73	942,922.73	0.00	942,922.73	0.00	0.00
17030300		OTROS GASTOS SALUD APORTES OTR	0.00	942,922.73	0.00	942,922.73	942,922.73	0.00	942,922.73	0.00	0.00
170303000122	210	Otros Gastos en Salud Aportes Otras Enti	0.00	566,820.42	0.00	566,820.42	566,820.42	0.00	566,820.42	0.00	0.00
170303000222	211	Consortio Colombia Mayor	0.00	376,102.31	0.00	376,102.31	376,102.31	0.00	376,102.31	0.00	0.00
18		RECURSOS DE CAPITAL	0.00	453,814,202.79	1,002,295.08	452,811,907.71	422,024,336.71	30,787,571.00	452,811,907.71	0.00	0.00
1801		REGALÍAS LEY 141 de 1994	0.00	8,608,691.00	0.00	8,608,691.00	8,608,691.00	0.00	8,608,691.00	0.00	0.00
180100		REGALÍAS LEY 141 de 1994	0.00	8,608,691.00	0.00	8,608,691.00	8,608,691.00	0.00	8,608,691.00	0.00	0.00
18010000		REGALÍAS LEY 141 de 1994	0.00	8,608,691.00	0.00	8,608,691.00	8,608,691.00	0.00	8,608,691.00	0.00	0.00
180100000119	216	Reintegros regalías y compensaciones	0.00	8,608,691.00	0.00	8,608,691.00	8,608,691.00	0.00	8,608,691.00	0.00	0.00
1802		SGP SISTEMA GENERAL DE PARTICIPA	0.00	10,676,379.94	0.00	10,676,379.94	10,676,379.94	0.00	10,676,379.94	0.00	0.00
180200		SGP SISTEMA GENERAL DE PARTICIPA	0.00	10,676,379.94	0.00	10,676,379.94	10,676,379.94	0.00	10,676,379.94	0.00	0.00
18020000		SGP SISTEMA GENERAL DE PARTICIPA	0.00	10,676,379.94	0.00	10,676,379.94	10,676,379.94	0.00	10,676,379.94	0.00	0.00
180200000215	104	SGP Alimentación Escolar	0.00	806,442.00	0.00	806,442.00	806,442.00	0.00	806,442.00	0.00	0.00
180200000314	105	SGP Otros sectores de inversión-Saneam	0.00	8,516,675.94	0.00	8,516,675.94	8,516,675.94	0.00	8,516,675.94	0.00	0.00
180200000611	108	SGP Agua Potable y Saneamiento Básicc	0.00	1,353,262.00	0.00	1,353,262.00	1,353,262.00	0.00	1,353,262.00	0.00	0.00
1804		FONDOS ESPECIALES	0.00	117,987,125.47	0.00	117,987,125.47	87,200,737.47	30,786,388.00	117,987,125.47	0.00	0.00
180400		FONDOS ESPECIALES	0.00	117,987,125.47	0.00	117,987,125.47	87,200,737.47	30,786,388.00	117,987,125.47	0.00	0.00
18040000		FONDOS ESPECIALES	0.00	117,987,125.47	0.00	117,987,125.47	87,200,737.47	30,786,388.00	117,987,125.47	0.00	0.00
180400000131	113	Aportes Deguello Ganado Mayor	0.00	11,163,223.05	0.00	11,163,223.05	11,163,223.05	0.00	11,163,223.05	0.00	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
180400000304	115	Fondo Estampilla Procultura 2%	0.00	6,898,075.43	0.00	6,898,075.43	6,898,075.43	0.00	6,898,075.43	0.00	0.00
180400000605	118	Estampilla Prohospital	0.00	64,010,574.99	0.00	64,010,574.99	64,010,574.99	0.00	64,010,574.99	0.00	0.00
180400000708	119	Conv.ICA Licencia Mov.Gana	0.00	5,128,864.00	0.00	5,128,864.00	5,128,864.00	0.00	5,128,864.00	0.00	0.00
180400001002	343	Sobretasa Corantioquia	0.00	30,786,388.00	0.00	30,786,388.00	0.00	30,786,388.00	30,786,388.00	0.00	0.00
1805		RECURSOS DE CREDITO	0.00	3,208,568.20	0.00	3,208,568.20	3,208,568.20	0.00	3,208,568.20	0.00	0.00
180500		RECURSOS DE CREDITO	0.00	3,208,568.20	0.00	3,208,568.20	3,208,568.20	0.00	3,208,568.20	0.00	0.00
18050000		RECURSOS DE CREDITO	0.00	3,208,568.20	0.00	3,208,568.20	3,208,568.20	0.00	3,208,568.20	0.00	0.00
180500000120	218	Vigencia expirada- pasivo exigible Parque	0.00	3,208,568.20	0.00	3,208,568.20	3,208,568.20	0.00	3,208,568.20	0.00	0.00
1806		APORTES DE LA NACION	0.00	12,430,197.45	0.00	12,430,197.45	12,430,197.45	0.00	12,430,197.45	0.00	0.00
180600		APORTES DE LA NACION	0.00	12,430,197.45	0.00	12,430,197.45	12,430,197.45	0.00	12,430,197.45	0.00	0.00
18060000		APORTES DE LA NACION	0.00	12,430,197.45	0.00	12,430,197.45	12,430,197.45	0.00	12,430,197.45	0.00	0.00
180600000123	123	Juntos, Implementacion de Programa	0.00	4,358,348.56	0.00	4,358,348.56	4,358,348.56	0.00	4,358,348.56	0.00	0.00
180600000223	124	Alimentación Escolar Ley 1530	0.00	7,888,390.86	0.00	7,888,390.86	7,888,390.86	0.00	7,888,390.86	0.00	0.00
180600000423	302	Convenio 425 -15 Centro de Integración C	0.00	183,458.03	0.00	183,458.03	183,458.03	0.00	183,458.03	0.00	0.00
1807		APORTES DEPARTAMENTALES	0.00	179,371,251.64	0.00	179,371,251.64	179,371,251.64	0.00	179,371,251.64	0.00	0.00
180700		APORTES DEPARTAMENTALES	0.00	179,371,251.64	0.00	179,371,251.64	179,371,251.64	0.00	179,371,251.64	0.00	0.00
18070000		APORTES DEPARTAMENTALES	0.00	179,371,251.64	0.00	179,371,251.64	179,371,251.64	0.00	179,371,251.64	0.00	0.00
180700000221	127	Vigencia expirada- pasivo exigible CI-201	0.00	98,241,554.63	0.00	98,241,554.63	98,241,554.63	0.00	98,241,554.63	0.00	0.00
180700000421	128	CONV VIVA Legalización 354 vvdas	0.00	152,084.01	0.00	152,084.01	152,084.01	0.00	152,084.01	0.00	0.00
180700000521	129	Recup-Protec 30 Hec areas	0.00	5,036,050.00	0.00	5,036,050.00	5,036,050.00	0.00	5,036,050.00	0.00	0.00
180700000621	130	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
180700000821	132	Conv 09CF Adecuacion Acueducto Urban	0.00	238,611.00	0.00	238,611.00	238,611.00	0.00	238,611.00	0.00	0.00
180700000921	133	Pasivo exigible-Vigencia expirada Conv 2l	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
180700001021	134	CENTRO EDUCA.PORVENIR-REST Idea	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
180700001121	135	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
180700001221	136	Regalías Petrolíferas Idea	0.00	1,590,795.05	0.00	1,590,795.05	1,590,795.05	0.00	1,590,795.05	0.00	0.00
180700001321	137	Regalías Proy. Micro Zonaldea	0.00	1,240,952.62	0.00	1,240,952.62	1,240,952.62	0.00	1,240,952.62	0.00	0.00
180700001421	138	CONSTRU.SEGUN.ETAPA ALCAN Idea	0.00	294,302.43	0.00	294,302.43	294,302.43	0.00	294,302.43	0.00	0.00
180700001521	139	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
180700001621	140	Const. Relleno sanitario	0.00	9,521.31	0.00	9,521.31	9,521.31	0.00	9,521.31	0.00	0.00
180700001821	142	Recursos propios Idea	0.00	4,291.82	0.00	4,291.82	4,291.82	0.00	4,291.82	0.00	0.00
180700002121	224	Recursos Ley del Tabaco	0.00	220,533.24	0.00	220,533.24	220,533.24	0.00	220,533.24	0.00	0.00
180700002221	303	Convenio 4600004295 Programa Transpc	0.00	22,078.44	0.00	22,078.44	22,078.44	0.00	22,078.44	0.00	0.00
180700002321	304	Convenio 4600002848 Programa Aliment	0.00	122,102.09	0.00	122,102.09	122,102.09	0.00	122,102.09	0.00	0.00
1808		APORTES OTRAS ENTIDADES	0.00	105,003,912.11	942,922.73	104,060,989.38	104,059,806.38	1,183.00	104,060,989.38	0.00	0.00
180800		APORTES OTRAS ENTIDADES	0.00	105,003,912.11	942,922.73	104,060,989.38	104,059,806.38	1,183.00	104,060,989.38	0.00	0.00
18080000		APORTES OTRAS ENTIDADES	0.00	105,003,912.11	942,922.73	104,060,989.38	104,059,806.38	1,183.00	104,060,989.38	0.00	0.00
180800000222	146	Pasivo Exigible-Vigencia Expirada Recup.	0.00	4,075,340.73	0.00	4,075,340.73	4,075,340.73	0.00	4,075,340.73	0.00	0.00
180800000322	147	3 ETAPA MALECOM	0.00	2,189,860.15	0.00	2,189,860.15	2,189,860.15	0.00	2,189,860.15	0.00	0.00
180800000422	148	Cormagdalenia CI-1-0019-2011 Const 4et	0.00	11,517,173.99	0.00	11,517,173.99	11,517,173.99	0.00	11,517,173.99	0.00	0.00
180800000522	149	Convenio Banco Agrario	0.00	40,096,643.00	0.00	40,096,643.00	40,096,643.00	0.00	40,096,643.00	0.00	0.00
180800000722	151	Aportes eventos culturales y fiestas	0.00	2,598,780.24	0.00	2,598,780.24	2,598,780.24	0.00	2,598,780.24	0.00	0.00
180800000922	153	Aunar esfuerzos para vehiculo recolector	0.00	22,317.98	0.00	22,317.98	22,317.98	0.00	22,317.98	0.00	0.00
180800001022	232	Vigencia expirada- pasivo exigible Vías Lz	0.00	9,691,053.89	0.00	9,691,053.89	9,691,053.89	0.00	9,691,053.89	0.00	0.00
180800001122	231	Estratificación	0.00	13,080,555.96	0.00	13,080,555.96	13,080,555.96	0.00	13,080,555.96	0.00	0.00
180800001222	230	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



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180800001322	229	CT-2013-000333 EPM Deporte	0.00	9,254,481.44	0.00	9,254,481.44	9,254,481.44	0.00	9,254,481.44	0.00	0.00
180800001822	305	Soratorio Colombia Mayor	0.00	376,102.31	376,102.31	0.00	0.00	0.00	0.00	0.00	0.00
180800001922	306	Otros Gastos en Salud Aportes Otras Enti	0.00	566,820.42	566,820.42	0.00	0.00	0.00	0.00	0.00	0.00
180800002022	0262	Convenio 5211690 Programa Saneamienl	0.00	1,183.00	0.00	1,183.00	0.00	1,183.00	1,183.00	0.00	0.00
1809		CUENTAS INACTIVAS	0.00	16,468,704.63	0.00	16,468,704.63	16,468,704.63	0.00	16,468,704.63	0.00	0.00
180900		CUENTAS INACTIVAS	0.00	16,468,704.63	0.00	16,468,704.63	16,468,704.63	0.00	16,468,704.63	0.00	0.00
18090000		CUENTAS INACTIVAS	0.00	16,468,704.63	0.00	16,468,704.63	16,468,704.63	0.00	16,468,704.63	0.00	0.00
180900000134	154	Convenio ICBF	0.00	55,175.00	0.00	55,175.00	55,175.00	0.00	55,175.00	0.00	0.00
180900000234	155	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
180900000334	156	CONV 492 PROT E	0.00	1,211,183.23	0.00	1,211,183.23	1,211,183.23	0.00	1,211,183.23	0.00	0.00
180900000434	157	PRADE	0.00	1,191,855.27	0.00	1,191,855.27	1,191,855.27	0.00	1,191,855.27	0.00	0.00
180900000534	158	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
180900000634	159	Clubes Juveniles Pto Nare	0.00	1,612,596.00	0.00	1,612,596.00	1,612,596.00	0.00	1,612,596.00	0.00	0.00
180900000734	160	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
180900000834	161	Obras Protec La Sierra	0.00	1,002,588.82	0.00	1,002,588.82	1,002,588.82	0.00	1,002,588.82	0.00	0.00
180900000934	162	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
180900001034	163	Convenio EPN	0.00	617,963.00	0.00	617,963.00	617,963.00	0.00	617,963.00	0.00	0.00
180900001134	164	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
180900001234	165	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
180900001334	166	Trapiches Peneleros	0.00	409,931.00	0.00	409,931.00	409,931.00	0.00	409,931.00	0.00	0.00
180900001434	217	Sgdad Nutric E.S.E HOO	0.00	406,294.00	0.00	406,294.00	406,294.00	0.00	406,294.00	0.00	0.00
180900001534	167	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
180900001634	168	Proyecto Cacao	0.00	122,966.00	0.00	122,966.00	122,966.00	0.00	122,966.00	0.00	0.00
180900001734	169	Proy Laboratorio de Paz	0.00	91,924.00	0.00	91,924.00	91,924.00	0.00	91,924.00	0.00	0.00
180900001834	170	Fondo Local Salud	0.00	66,283.72	0.00	66,283.72	66,283.72	0.00	66,283.72	0.00	0.00
180900001934	171	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
180900002034	172	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
180900002134	173	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
180900002234	174	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
180900002334	175	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
180900002434	176	VIVIENDA SALUDAB	0.00	16,609.99	0.00	16,609.99	16,609.99	0.00	16,609.99	0.00	0.00
180900002534	177	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
180900002634	178	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
180900002734	179	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
180900002834	180	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
180900002934	181	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
180900003034	182	Mejor Calida Educ Antioquia	0.00	23,540.59	0.00	23,540.59	23,540.59	0.00	23,540.59	0.00	0.00
180900003134	183	Construc Acueduc La Clara	0.00	15,439.00	0.00	15,439.00	15,439.00	0.00	15,439.00	0.00	0.00
180900003234	184	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
180900003334	185	Sistem Silvopastoril	0.00	12,007.68	0.00	12,007.68	12,007.68	0.00	12,007.68	0.00	0.00
180900003434	186	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
180900003534	187	Vias Terciarias	0.00	7,074.00	0.00	7,074.00	7,074.00	0.00	7,074.00	0.00	0.00
180900003634	188	Proy Cacao	0.00	5,586.00	0.00	5,586.00	5,586.00	0.00	5,586.00	0.00	0.00
180900003734	189	Constr Red Electric Ver Mulas y Patiño	0.00	5,296.00	0.00	5,296.00	5,296.00	0.00	5,296.00	0.00	0.00
180900003834	190	Fond Vvda Interes Social	0.00	5,024.00	0.00	5,024.00	5,024.00	0.00	5,024.00	0.00	0.00
180900003934	191	Contruc 2 aulas y 2 Bat San CARADURA	0.00	4,618.70	0.00	4,618.70	4,618.70	0.00	4,618.70	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2016

Fecha de Impresión: 31/12/2019
Hora de Impresión: 2:00:46p. 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
180900004134	193	Contr Acueducto Ver Los Delirios	0.00	2,775.58	0.00	2,775.58	2,775.58	0.00	2,775.58	0.00	0.00
180900004234	194	Cobertura Educativa	0.00	1,215.65	0.00	1,215.65	1,215.65	0.00	1,215.65	0.00	0.00
180900004334	195	Granjas Integrales EMP	0.00	706.58	0.00	706.58	706.58	0.00	706.58	0.00	0.00
180900004434	196	Construccion 8	0.00	556.00	0.00	556.00	556.00	0.00	556.00	0.00	0.00
180900004534	197	Redes de Paz	0.00	0.70	0.00	0.70	0.70	0.00	0.70	0.00	0.00
180900004634	198	PCG Ampl-Adecuac Rest Esc	0.00	32,437.00	0.00	32,437.00	32,437.00	0.00	32,437.00	0.00	0.00
180900004734	199	VIVA-Mejora Vvda 80U	0.00	3,433.27	0.00	3,433.27	3,433.27	0.00	3,433.27	0.00	0.00
180900004834	200	Segur Alimen y Ambie	0.00	404,760.00	0.00	404,760.00	404,760.00	0.00	404,760.00	0.00	0.00
180900004934	201	VIVA-Mejora Vvda 100U	0.00	79,000.00	0.00	79,000.00	79,000.00	0.00	79,000.00	0.00	0.00
1813		FONDO LOCAL DE SALUD	0.00	59,372.35	59,372.35	0.00	0.00	0.00	0.00	0.00	0.00
181301		REGIMEN SUBSIDIADO	0.00	59,372.35	59,372.35	0.00	0.00	0.00	0.00	0.00	0.00
18130100		REGIMEN SUBSIDIADO	0.00	59,372.35	59,372.35	0.00	0.00	0.00	0.00	0.00	0.00
181301000124	307	Vigencias Anteriores S.G.P. Régimen Sut	0.00	43.35	43.35	0.00	0.00	0.00	0.00	0.00	0.00
181301000229	308	Salud Oferta	0.00	59,329.00	59,329.00	0.00	0.00	0.00	0.00	0.00	0.00