



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

Fecha de Impresión: 31/12/2019

Hora de Impresión: 2:26:07p. m.

Página 1 de 8

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		INGRESOS TOTALES	15,656,522,677.00	21,262,347,886.00	12,080,023,177.19	24,838,847,385.81	17,029,970,341.57	5,505,002,533.57	22,534,972,875.14	2,303,874,510.67	0.00
11		INGRESOS CORRIENTES	4,988,093,522.00	2,727,747,066.52	2,063,534,299.29	5,652,306,289.23	5,174,475,568.33	448,312,100.89	5,622,787,669.22	29,518,620.01	0.00
1101		TRIBUTARIOS	3,312,000,000.00	2,131,409,042.36	1,973,507,555.29	3,469,901,487.07	3,237,721,693.77	3,440,745,152.06	3,440,745,152.06	29,156,335.01	0.00
110101		IMPUESTOS DIRECTOS	568,000,000.00	452,610,288.00	309,678,328.11	710,931,959.89	685,420,853.88	14,461,405.00	699,882,258.88	11,049,701.01	0.00
11010100		IMPUESTOS DIRECTOS	568,000,000.00	452,610,288.00	309,678,328.11	710,931,959.89	685,420,853.88	14,461,405.00	699,882,258.88	11,049,701.01	0.00
110101000101	001	Impuesto Predial Unificado	410,000,000.00	100,000,000.00	309,678,328.11	200,321,671.89	182,823,984.88	7,928,726.00	190,752,710.88	9,568,961.01	0.00
110101000201	002	Debido Cobrar Impuesto Predial Unificad	150,000,000.00	244,252,562.00	0.00	394,252,562.00	390,617,906.00	3,634,656.00	394,252,562.00	0.00	0.00
110101000301	003	Intereses Impuesto Predial Unificado	1,000,000.00	108,357,726.00	0.00	109,357,726.00	106,459,703.00	2,898,023.00	109,357,726.00	0.00	0.00
110101000401	004	Impuesto de Vehiculos Automotores	7,000,000.00	0.00	0.00	7,000,000.00	5,519,260.00	0.00	5,519,260.00	1,480,740.00	0.00
110102		IMPUESTOS INDIRECTOS	2,744,000,000.00	1,678,798,754.36	1,663,829,227.18	2,758,969,527.18	2,552,300,839.89	188,562,053.29	2,740,862,893.18	18,106,634.00	0.00
11010200		IMPUESTOS INDIRECTOS	2,744,000,000.00	1,678,798,754.36	1,663,829,227.18	2,758,969,527.18	2,552,300,839.89	188,562,053.29	2,740,862,893.18	18,106,634.00	0.00
110102000101	006	Impuesto de Industria y Comercio	1,540,000,000.00	1,179,135,913.36	1,563,111,608.18	1,156,024,305.18	1,141,134,994.89	13,473,702.29	1,154,608,697.18	1,415,608.00	0.00
110102000201	007	Retencion del Impuesto de Industria y Co	200,000,000.00	234,111,344.00	0.00	434,111,344.00	387,920,344.00	46,191,000.00	434,111,344.00	0.00	0.00
110102000301	008	Impuesto Avisos y Tableros	80,000,000.00	16,130,168.00	0.00	96,130,168.00	95,680,143.00	450,025.00	96,130,168.00	0.00	0.00
110102000401	009	Debido Cobrar Impuesto Industria y Come	20,000,000.00	0.00	3,747,915.00	16,252,085.00	1,349,835.00	0.00	1,349,835.00	14,902,250.00	0.00
110102000501	010	Intereses Impuesto Industria y Comercio	30,000,000.00	792,546.00	0.00	30,792,546.00	30,610,821.00	16,929.00	30,627,750.00	164,796.00	0.00
110102000601	011	Debido Cobrar Impuesto Avisos y Tablero	2,000,000.00	0.00	0.00	2,000,000.00	376,020.00	0.00	376,020.00	1,623,980.00	0.00
110102000701	012	Impuesto Sobretasa a la Gasolina	240,000,000.00	6,779,000.00	0.00	246,779,000.00	230,146,000.00	16,633,000.00	246,779,000.00	0.00	0.00
110102000801	013	Impuesto de Delineacion	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110102000901	014	Impuesto Alumbrado Publico	450,000,000.00	115,077,985.00	0.00	565,077,985.00	528,253,802.00	36,824,183.00	565,077,985.00	0.00	0.00
110102001001	015	Impuesto Alumbrado Publico Recaudo EF	132,000,000.00	126,771,798.00	46,969,704.00	211,802,094.00	136,828,880.00	74,973,214.00	211,802,094.00	0.00	0.00
1102		NO TRIBUTARIOS	1,676,093,522.00	596,338,024.16	90,026,744.00	2,182,404,802.16	1,936,753,874.56	245,288,642.60	2,182,042,517.16	362,285.00	0.00
110201		TASAS Y TARIFAS	2,000,000.00	1,370,690.00	0.00	3,370,690.00	3,240,482.00	78,130.00	3,318,612.00	52,078.00	0.00
11020100		TASAS Y TARIFAS	2,000,000.00	1,370,690.00	0.00	3,370,690.00	3,240,482.00	78,130.00	3,318,612.00	52,078.00	0.00
110201000101	016	Licencias de Funcionamiento	2,000,000.00	1,370,690.00	0.00	3,370,690.00	3,240,482.00	78,130.00	3,318,612.00	52,078.00	0.00
110202		MULTAS	20,000,000.00	90,914,696.00	0.00	110,914,696.00	86,664,696.00	24,250,000.00	110,914,696.00	0.00	0.00
11020200		MULTAS	20,000,000.00	90,914,696.00	0.00	110,914,696.00	86,664,696.00	24,250,000.00	110,914,696.00	0.00	0.00
110202000201	021	Sanción Extemporaneidad en Declaración	20,000,000.00	90,914,696.00	0.00	110,914,696.00	86,664,696.00	24,250,000.00	110,914,696.00	0.00	0.00
110203		RENTAS CONTRACTUALES	7,000,000.00	11,090,546.00	0.00	18,090,546.00	16,789,808.00	1,300,738.00	18,090,546.00	0.00	0.00
11020300		RENTAS CONTRACTUALES	7,000,000.00	11,090,546.00	0.00	18,090,546.00	16,789,808.00	1,300,738.00	18,090,546.00	0.00	0.00
110203000101	022	Arrendamiento de Bienes Inmuebles	7,000,000.00	11,090,546.00	0.00	18,090,546.00	16,789,808.00	1,300,738.00	18,090,546.00	0.00	0.00
110204		OTROS INGRESOS NO TRIBUTARIOS	0.00	228,418,935.82	0.00	228,418,935.82	227,139,350.12	969,378.70	228,108,728.82	310,207.00	0.00
11020400		OTROS INGRESOS NO TRIBUTARIOS	0.00	228,418,935.82	0.00	228,418,935.82	227,139,350.12	969,378.70	228,108,728.82	310,207.00	0.00
110204000101	023	Rendimientos Financieros Fondos Comur	0.00	275,362.02	0.00	275,362.02	110,417.32	164,944.70	275,362.02	0.00	0.00
110204000201	024	Otras Rentas Ocasionales	0.00	186,886,879.00	0.00	186,886,879.00	186,886,879.00	0.00	186,886,879.00	0.00	0.00
110204000301	025	Reintegros por Responsabilidad Fiscal	0.00	32,611,646.00	0.00	32,611,646.00	31,953,612.00	658,034.00	32,611,646.00	0.00	0.00
110204000401	026	Reintegro por Depositos Judiciales	0.00	213,062.00	0.00	213,062.00	116,578.00	0.00	116,578.00	96,484.00	0.00
110204000501	027	Consignaciones no Identificadas	0.00	8,431,986.80	0.00	8,431,986.80	8,071,863.80	146,400.00	8,218,263.80	213,723.00	0.00
110205		TRANSFERENCIAS DE LIBRE DESTINACI	1,247,093,522.00	0.00	59,997,796.00	1,187,095,726.00	1,085,920,335.00	101,175,391.00	1,187,095,726.00	0.00	0.00
11020500		TRANSFERENCIAS DE LIBRE DESTINACI	1,247,093,522.00	0.00	59,997,796.00	1,187,095,726.00	1,085,920,335.00	101,175,391.00	1,187,095,726.00	0.00	0.00
110205000101	028	SGP Libre Destino Fondos Comunes	1,114,207,968.00	0.00	1,278,707.00	1,112,929,261.00	1,011,753,870.00	101,175,391.00	1,112,929,261.00	0.00	0.00
110205000201	029	Ultima Doceava SGP Libre Destino	132,885,554.00	0.00	58,719,089.00	74,166,465.00	74,166,465.00	0.00	74,166,465.00	0.00	0.00
110206		TRANSFERENCIA IMPUESTO TRANSPOR	400,000,000.00	264,543,156.34	30,028,948.00	634,514,208.34	516,999,203.44	117,515,004.90	634,514,208.34	0.00	0.00
11020600		TRANSFERENCIA IMPUESTO TRANSPOR	400,000,000.00	264,543,156.34	30,028,948.00	634,514,208.34	516,999,203.44	117,515,004.90	634,514,208.34	0.00	0.00
110206000101	031	Participacion Transporte de Oleoductos y	400,000,000.00	264,104,502.00	30,028,948.00	634,075,554.00	516,838,882.00	117,236,672.00	634,075,554.00	0.00	0.00
110206000201	032	Rendimientos Financieros Transporte Ole	0.00	438,654.34	0.00	438,654.34	160,321.44	278,332.90	438,654.34	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

Fecha de Impresión: 31/12/2019

Hora de Impresión: 2:26:07p. m.

Página 2 de 8

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
12		FONDOS DE DESTINACION ESPECIFICA	612,480,000.00	460,774,455.30	137,094,627.68	936,159,827.62	802,028,119.62	133,705,828.00	935,733,947.62	425,880.00	0.00
1201		RECURSOS CON DESTINACION ESPEC	612,480,000.00	460,774,455.30	137,094,627.68	936,159,827.62	802,028,119.62	133,705,828.00	935,733,947.62	425,880.00	0.00
120100		RECURSOS CON DESTINACION ESPEC	612,480,000.00	460,774,455.30	137,094,627.68	936,159,827.62	802,028,119.62	133,705,828.00	935,733,947.62	425,880.00	0.00
12010000		RECURSOS CON DESTINACION ESPEC	612,480,000.00	460,774,455.30	137,094,627.68	936,159,827.62	802,028,119.62	133,705,828.00	935,733,947.62	425,880.00	0.00
120100000102	034	Sobretasa Ambiental - Corantioquia 15%F	84,150,000.00	83,795,299.00	86,012,551.00	81,932,748.00	79,071,350.00	2,861,398.00	81,932,748.00	0.00	0.00
120100000203	035	Fondo Sobretasa Bomberil 5%IC 3 PU	96,330,000.00	0.00	16,777,977.00	79,552,023.00	78,999,359.00	552,664.00	79,552,023.00	0.00	0.00
120100000305	036	Estampilla Pro Hospital 1%	60,000,000.00	38,216,058.60	1,211,533.00	97,004,525.60	81,933,601.60	15,010,084.00	96,943,685.60	60,840.00	0.00
120100000404	037	Fondo Estampilla Pro-cultura 2%	100,000,000.00	99,343,894.00	8,878,573.00	190,465,321.00	160,323,483.00	30,020,158.00	190,343,641.00	121,680.00	0.00
120100000506	038	Fondo Estampilla Pro-Adulto Mayor 4%	200,000,000.00	200,989,487.00	20,054,559.00	380,934,928.00	320,651,231.00	60,040,337.00	380,691,568.00	243,360.00	0.00
120100000607	039	Fondo de Seguridad y convivencia ciudad	70,000,000.00	36,405,016.00	2,123,014.00	104,282,002.00	79,064,165.00	25,217,837.00	104,282,002.00	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	69,722.41	36,420.68	33,301.73	29,951.73	3,350.00	33,301.73	0.00	0.00
120100001036	244	Fondo codigo policia 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
120100001107	254	Rendimientos Financieros Fondo de Segu	0.00	3,676.29	0.00	3,676.29	3,676.29	0.00	3,676.29	0.00	0.00
13		INGRESOS TRANSFERENCIAS PARA IN	3,831,169,344.00	3,048,322,931.29	1,521,621,857.00	5,357,870,418.29	2,689,149,425.69	2,668,720,992.60	5,357,870,418.29	0.00	0.00
1301		TRANSFERENCIAS DEL NIVEL NACIONA	3,352,856,715.00	446,889,804.25	862,353,697.00	2,937,392,822.25	2,679,614,613.50	257,778,208.75	2,937,392,822.25	0.00	0.00
130101		SGP EDUCACION PARA CALIDAD	423,923,456.00	69,664,469.00	38,529,791.00	455,058,134.00	434,609,656.00	20,448,478.00	455,058,134.00	0.00	0.00
13010100		SGP EDUCACION PARA CALIDAD	423,923,456.00	69,664,469.00	38,529,791.00	455,058,134.00	434,609,656.00	20,448,478.00	455,058,134.00	0.00	0.00
130101000110	042	Calidad - Matricula Oficial	283,226,516.00	0.00	38,529,791.00	244,696,725.00	224,305,334.00	20,391,391.00	244,696,725.00	0.00	0.00
130101000210	043	Calidad - Matricula Gratuidad	140,696,940.00	69,607,382.00	0.00	210,304,322.00	210,304,322.00	0.00	210,304,322.00	0.00	0.00
130101000310	273	Rendimientos Financieros Calidad - Matric	0.00	57,087.00	0.00	57,087.00	0.00	57,087.00	57,087.00	0.00	0.00
130102		SGP AGUA POTABLE Y SANEAMIENTO	867,680,334.00	602,112.53	88,167,302.00	780,115,144.53	713,463,580.57	66,651,563.96	780,115,144.53	0.00	0.00
13010200		SGP AGUA POTABLE Y SANEAMIENTO	867,680,334.00	602,112.53	88,167,302.00	780,115,144.53	713,463,580.57	66,651,563.96	780,115,144.53	0.00	0.00
130102000111	044	Agua Potable y Saneamiento Basico	790,496,074.00	0.00	60,287,749.00	730,208,325.00	663,825,750.00	66,382,575.00	730,208,325.00	0.00	0.00
130102000211	045	Ultima Doceava Agua Potable y Saneamir	77,184,260.00	0.00	27,879,553.00	49,304,707.00	49,304,707.00	0.00	49,304,707.00	0.00	0.00
130102000311	227	Rendimientos Financieros Agua Potable y	0.00	602,112.53	0.00	602,112.53	333,123.57	268,988.96	602,112.53	0.00	0.00
130103		SGP PROPOSITO GENERAL	1,722,276,779.00	373,762,309.47	711,356,368.00	1,384,682,720.47	1,241,143,648.79	143,539,071.68	1,384,682,720.47	0.00	0.00
13010300		SGP PROPOSITO GENERAL	1,722,276,779.00	373,762,309.47	711,356,368.00	1,384,682,720.47	1,241,143,648.79	143,539,071.68	1,384,682,720.47	0.00	0.00
130103000112	046	Deporte y Recreacion	49,621,408.00	0.00	1,755,282.00	47,866,126.00	43,514,660.00	4,351,466.00	47,866,126.00	0.00	0.00
130103000212	048	Ultima Doceava Deporte y Recreacion	7,088,248.00	0.00	3,170,765.00	3,917,483.00	3,917,483.00	0.00	3,917,483.00	0.00	0.00
130103000313	047	Cultura	37,216,056.00	0.00	1,316,462.00	35,899,594.00	32,635,990.00	3,263,604.00	35,899,594.00	0.00	0.00
130103000413	049	Ultima Doceava Cultura	5,316,187.00	0.00	2,378,075.00	2,938,112.00	2,938,112.00	0.00	2,938,112.00	0.00	0.00
130103000514	051	Otros Sectores Libre Inversion	1,451,930,696.00	373,153,771.00	628,313,527.00	1,196,770,940.00	1,061,067,618.00	135,703,322.00	1,196,770,940.00	0.00	0.00
130103000614	050	Ultima Doceava Otros Sectores Libre Inve	171,104,184.00	0.00	74,422,257.00	96,681,927.00	96,681,927.00	0.00	96,681,927.00	0.00	0.00
130103000714	052	Rendimientos Financieros SGP Proposito	0.00	608,538.47	0.00	608,538.47	387,858.79	220,679.68	608,538.47	0.00	0.00
130104		SGP ALIMENTACION ESCOLAR	74,187,630.00	99,326.69	15,357,945.00	58,929,011.69	53,867,894.52	5,061,117.17	58,929,011.69	0.00	0.00
13010400		SGP ALIMENTACION ESCOLAR	74,187,630.00	99,326.69	15,357,945.00	58,929,011.69	53,867,894.52	5,061,117.17	58,929,011.69	0.00	0.00
130104000115	053	Alimentacion Escolar	67,631,742.00	0.00	12,808,068.00	54,823,674.00	49,839,700.00	4,983,974.00	54,823,674.00	0.00	0.00
130104000215	054	Ultima Doceava Alimentacion Escolar	6,555,888.00	0.00	2,549,877.00	4,006,011.00	4,006,011.00	0.00	4,006,011.00	0.00	0.00
130104000315	055	Rendimientos Financieros Alimentación E	0.00	99,326.69	0.00	99,326.69	22,183.52	77,143.17	99,326.69	0.00	0.00
130105		SGP MUNICIPIOS RIBERENOS	264,788,516.00	2,672,196.27	8,942,291.00	258,518,421.27	236,440,567.77	22,077,853.50	258,518,421.27	0.00	0.00
13010500		SGP MUNICIPIOS RIBERENOS	264,788,516.00	2,672,196.27	8,942,291.00	258,518,421.27	236,440,567.77	22,077,853.50	258,518,421.27	0.00	0.00
130105000116	056	Ribereños de la Magdalena	239,805,688.00	2,610,171.00	0.00	242,415,859.00	220,378,050.00	22,037,809.00	242,415,859.00	0.00	0.00
130105000216	057	Ultima Doceava Ribereños de la Magdale	24,982,828.00	0.00	8,942,291.00	16,040,537.00	16,040,537.00	0.00	16,040,537.00	0.00	0.00
130105000316	058	Rendimientos Financieros Ribereños de l	0.00	62,025.27	0.00	62,025.27	21,980.77	40,044.50	62,025.27	0.00	0.00
130106		ATENCIÓN INTEGRAL PRIMERA INFANC	0.00	89,390.29	0.00	89,390.29	89,265.85	124.44	89,390.29	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

Fecha de Impresión: 31/12/2019

Hora de Impresión: 2:26:07p. m.

Página 3 de 8

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FECITAR	SALDO POR EXCESO
13010600		ATENCIÓN INTEGRAL PRIMERA INFANCIA	0.00	89,390.29	0.00	89,390.29	89,265.85	124.44	89,390.29	0.00	0.00
130106000230	060	Rendimientos Financieros Primera Infancia	0.00	89,390.29	0.00	89,390.29	89,265.85	124.44	89,390.29	0.00	0.00
1302		TRANSFERENCIAS MEDIO AMBIENTE L	0.00	189,491,264.00	180,955,531.00	8,535,733.00	8,535,733.00	0.00	8,535,733.00	0.00	0.00
130200		TRANSFERENCIAS MEDIO AMBIENTE L	0.00	189,491,264.00	180,955,531.00	8,535,733.00	8,535,733.00	0.00	8,535,733.00	0.00	0.00
13020000		TRANSFERENCIAS MEDIO AMBIENTE L	0.00	189,491,264.00	180,955,531.00	8,535,733.00	8,535,733.00	0.00	8,535,733.00	0.00	0.00
130200000117	062	Transferencia ley 99 de 1993 Sector Electricidad	0.00	189,491,264.00	180,955,531.00	8,535,733.00	8,535,733.00	0.00	8,535,733.00	0.00	0.00
1303		FONPET	478,312,629.00	2,411,941,863.04	478,312,629.00	2,411,941,863.04	999,079.19	2,410,942,783.85	2,411,941,863.04	0.00	0.00
130300		PENSIONADOS FONPET	478,312,629.00	745,363,614.12	478,312,629.00	745,363,614.12	999,079.19	744,364,534.93	745,363,614.12	0.00	0.00
13030000		PENSIONADOS FONPET	478,312,629.00	745,363,614.12	478,312,629.00	745,363,614.12	999,079.19	744,364,534.93	745,363,614.12	0.00	0.00
130300000132	232	Bonos pensionales y cuotas partes de bonos	0.00	236,107,000.00	0.00	236,107,000.00	0.00	236,107,000.00	236,107,000.00	0.00	0.00
130300000232	231	Desahorro Fonpet Mesadas Pensionales	478,312,629.00	507,699,261.00	478,312,629.00	507,699,261.00	0.00	507,699,261.00	507,699,261.00	0.00	0.00
130300000332	255	Rendimientos Financieros Desahorro Fonpet	0.00	1,557,353.12	0.00	1,557,353.12	999,079.19	558,273.93	1,557,353.12	0.00	0.00
130302		EXCEDENTES FONPET	0.00	1,666,578,248.92	0.00	1,666,578,248.92	0.00	1,666,578,248.92	1,666,578,248.92	0.00	0.00
13030200		EXCEDENTES FONPET	0.00	1,666,578,248.92	0.00	1,666,578,248.92	0.00	1,666,578,248.92	1,666,578,248.92	0.00	0.00
130302000132	269	Proposito General	0.00	1,666,578,248.92	0.00	1,666,578,248.92	0.00	1,666,578,248.92	1,666,578,248.92	0.00	0.00
15		INGRESOS RECURSOS CREDITO PUBLICO	0.00	2,207,530,463.00	0.00	2,207,530,463.00	64,672.00	2,791.00	67,463.00	2,207,463,000.00	0.00
1501		INVERSION RECURSOS DEL CREDITO	0.00	2,207,530,463.00	0.00	2,207,530,463.00	64,672.00	2,791.00	67,463.00	2,207,463,000.00	0.00
150100		INVERSION RECURSOS DEL CREDITO	0.00	2,207,530,463.00	0.00	2,207,530,463.00	64,672.00	2,791.00	67,463.00	2,207,463,000.00	0.00
15010000		INVERSION RECURSOS DEL CREDITO	0.00	2,207,530,463.00	0.00	2,207,530,463.00	64,672.00	2,791.00	67,463.00	2,207,463,000.00	0.00
150100000220	085	Vivienda VIPA y Gratis	0.00	2,207,463,000.00	0.00	2,207,463,000.00	0.00	0.00	0.00	2,207,463,000.00	0.00
150100000320	230	Rendimientos Financieros Recursos del Credito	0.00	67,463.00	0.00	67,463.00	64,672.00	2,791.00	67,463.00	0.00	0.00
16		INGRESOS COFINANCIACION PARA INVERSION	725,348,421.00	7,705,148,532.55	5,834,397,201.86	2,596,099,751.69	2,079,865,575.29	449,805,166.77	2,529,670,742.06	66,429,009.63	0.00
1601		INVERSION Y APORTES DEPARTAMENTALES	0.00	3,826,803,822.09	3,545,877,955.00	280,925,867.09	118,273,418.33	161,075,088.76	279,348,507.09	1,577,360.00	0.00
160100		APORTES DEPARTAMENTALES	0.00	3,826,803,822.09	3,545,877,955.00	280,925,867.09	118,273,418.33	161,075,088.76	279,348,507.09	1,577,360.00	0.00
16010000		APORTES DEPARTAMENTALES	0.00	3,826,803,822.09	3,545,877,955.00	280,925,867.09	118,273,418.33	161,075,088.76	279,348,507.09	1,577,360.00	0.00
160100000121	179	Convenio 4600006314 Programa Alimentario	0.00	23,814,537.00	0.00	23,814,537.00	23,814,537.00	0.00	23,814,537.00	0.00	0.00
160100000221	199	Recursos Ley del Cigarrillo	0.00	24,650,506.00	1,036,816.00	23,613,690.00	22,155,340.00	1,458,350.00	23,613,690.00	0.00	0.00
160100000321	202	Conv 4600006504 - Asistencia técnica deportiva	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
160100000921	214	Mejoramiento Infraestructura Deportiva Nariño	0.00	720,215,813.00	720,215,813.00	0.00	0.00	0.00	0.00	0.00	0.00
160100001021	215	Mejoramiento Infraestructura Deportiva Santander	0.00	720,215,813.00	720,215,813.00	0.00	0.00	0.00	0.00	0.00	0.00
160100001121	216	Mejoramiento Infraestructura Deportiva Atlántico	0.00	720,215,813.00	720,215,813.00	0.00	0.00	0.00	0.00	0.00	0.00
160100001321	218	Mejoramiento Infraestructura Deportiva Magdalena	0.00	720,215,813.00	720,215,813.00	0.00	0.00	0.00	0.00	0.00	0.00
160100001421	219	Obras Infraestructura Social - Prosperidad	0.00	653,977,887.00	653,977,887.00	0.00	0.00	0.00	0.00	0.00	0.00
160100001521	224	Rendimientos Financieros Aportes Departamentales	0.00	291,511.09	0.00	291,511.09	31,683.33	259,827.76	291,511.09	0.00	0.00
160100001621	259	Convenio 2017AS390139 PAE Programa Alimentario	0.00	105,679,770.00	0.00	105,679,770.00	42,271,908.00	61,830,552.00	104,102,460.00	1,577,310.00	0.00
160100001721	260	Convenio 4600008379 Asistencia Técnica	0.00	30,000,000.00	0.00	30,000,000.00	29,999,950.00	0.00	29,999,950.00	50.00	0.00
160100001821	263	Convenio 190-2018 - V Festival Subregional	0.00	9,245,000.00	0.00	9,245,000.00	0.00	9,245,000.00	9,245,000.00	0.00	0.00
160100001921	272	Convenio 4600009037 Gestión de Desastres	0.00	88,281,359.00	0.00	88,281,359.00	0.00	88,281,359.00	88,281,359.00	0.00	0.00
1602		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	542,583,650.38	348,498,656.72	194,084,993.66	149,464,727.73	44,619,865.93	194,084,593.66	400.00	0.00
160200		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	542,583,650.38	348,498,656.72	194,084,993.66	149,464,727.73	44,619,865.93	194,084,593.66	400.00	0.00
16020000		INVERSION Y APORTES DE OTRAS ENTIDADES	0.00	542,583,650.38	348,498,656.72	194,084,993.66	149,464,727.73	44,619,865.93	194,084,593.66	400.00	0.00
160200000122	0179	Programa transporte asistencial basico Transporte	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
160200000422	193	Conv Aportes eventos culturales y fiestas	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00
160200000522	194	Convenio 2013-VIVA-CT-148 Titulación Parcelas	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 Indeportes Juegos Magisteriales	0.00	2,203,142.00	2,203,142.00	0.00	0.00	0.00	0.00	0.00	0.00
160200000722	196	Convenio NNM-048-14 Reforestación Mariposa	0.00	196,846,282.00	196,846,282.00	0.00	0.00	0.00	0.00	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

Fecha de Impresión: 31/12/2019

Hora de Impresión: 2:26:07p. m.

Página 4 de 8

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FICITAR	SALDO POR EXCESO
16020000822	197	Convenio 1506-99 Saneamiento Hídrico F	0.00	92,149,686.72	92,149,686.72	0.00	0.00	0.00	0.00	0.00	0.00
16020000922	198	Convenio CV-1608-151 Saneamiento Híd	0.00	9,934,946.00	9,934,946.00	0.00	0.00	0.00	0.00	0.00	0.00
160200001422	212	Mantenimiento de Red Eléctrica - Conv M	0.00	9,645,484.00	0.00	9,645,484.00	9,645,484.00	0.00	9,645,484.00	0.00	0.00
160200001522	213	Mantenimiento de Escuelas - Conv Mansa	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00
160200001622	222	Rendimientos Financieros Aportes OTRAS I	0.00	164,109.66	0.00	164,109.66	44,243.73	119,865.93	164,109.66	0.00	0.00
160200001722	252	Consortio Colombia Mayor	0.00	36,075,000.00	0.00	36,075,000.00	29,775,000.00	6,300,000.00	36,075,000.00	0.00	0.00
160200001822	261	Mantenimiento y recuperación de cauces caños y espej	0.00	30,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
160200001922	262	Educación Ambiental GIRS Conv 1810-93	0.00	29,000,000.00	5,799,600.00	23,200,400.00	0.00	23,200,000.00	23,200,000.00	400.00	0.00
1603		INVERSION Y APORTES NACIONALES	725,348,421.00	3,335,750,510.04	1,940,020,590.14	2,121,078,340.90	1,812,122,205.95	244,104,885.32	2,056,227,091.27	64,851,249.63	0.00
160300		INVERSION Y APORTES NACIONALES	725,348,421.00	3,335,750,510.04	1,940,020,590.14	2,121,078,340.90	1,812,122,205.95	244,104,885.32	2,056,227,091.27	64,851,249.63	0.00
16030000		INVERSION Y APORTES NACIONALES	725,348,421.00	3,335,750,510.04	1,940,020,590.14	2,121,078,340.90	1,812,122,205.95	244,104,885.32	2,056,227,091.27	64,851,249.63	0.00
160300000123	080	Alimentación Escolar Ley 1530	725,348,421.00	94,477,447.00	0.00	819,825,868.00	660,794,112.00	94,477,447.00	755,271,559.00	64,554,309.00	0.00
160300000323	083	Convenio 425 -15 Centro de Integración C	0.00	184,493.00	184,493.00	0.00	0.00	0.00	0.00	0.00	0.00
160300000423	082	Convenio 1119 -16 Centro de Integración	0.00	354,080,275.63	0.00	354,080,275.63	344,000,000.00	10,080,275.63	354,080,275.63	0.00	0.00
160300000523	221	Rendimientos Financieros Aportes Nacion	0.00	6,145,042.41	0.00	6,145,042.41	686,385.95	5,378,380.83	6,064,766.78	80,275.63	0.00
160300000623	240	Mejoramiento Infraestructura Deportiva Ni	0.00	720,215,813.00	384,386,604.14	335,829,208.86	201,660,427.00	134,168,781.86	335,829,208.86	0.00	0.00
160300000723	241	Mejoramiento Infraestructura Deportiva Si	0.00	720,215,813.00	518,338,721.00	201,877,092.00	201,660,427.00	0.00	201,660,427.00	216,665.00	0.00
160300000823	242	Mejoramiento Infraestructura Deportiva Ar	0.00	720,215,813.00	518,555,386.00	201,660,427.00	201,660,427.00	0.00	201,660,427.00	0.00	0.00
160300000923	245	Mejoramiento Infraestructura Deportiva P	0.00	720,215,813.00	518,555,386.00	201,660,427.00	201,660,427.00	0.00	201,660,427.00	0.00	0.00
1604		CUENTAS INACTIVAS	0.00	10,550.04	0.00	10,550.04	5,223.28	5,326.76	10,550.04	0.00	0.00
160400		CUENTAS INACTIVAS	0.00	10,550.04	0.00	10,550.04	5,223.28	5,326.76	10,550.04	0.00	0.00
16040000		CUENTAS INACTIVAS	0.00	10,550.04	0.00	10,550.04	5,223.28	5,326.76	10,550.04	0.00	0.00
160400000134	226	Rendimientos Financieros Cuentas Inactiv	0.00	10,550.04	0.00	10,550.04	5,223.28	5,326.76	10,550.04	0.00	0.00
17		FONDO LOCAL DE SALUD	5,499,431,390.00	4,063,524,775.83	2,523,375,191.36	7,039,580,974.47	5,235,087,319.13	1,804,455,654.31	7,039,542,973.44	38,001.03	0.00
1701		INVERSION FONDO LOCAL DE SALUD	5,482,764,724.00	4,056,647,858.83	2,523,375,191.36	7,016,037,391.47	5,212,979,544.13	1,803,019,846.31	7,015,999,390.44	38,001.03	0.00
170101		SGP REGIMEN SUBSIDIADO	4,971,586,461.00	3,243,035,899.35	1,954,614,984.89	6,260,007,375.46	4,645,480,993.16	1,614,488,381.27	6,259,969,374.43	38,001.03	0.00
17010100		SGP REGIMEN SUBSIDIADO	4,971,586,461.00	3,243,035,899.35	1,954,614,984.89	6,260,007,375.46	4,645,480,993.16	1,614,488,381.27	6,259,969,374.43	38,001.03	0.00
170101000124	063	SGP Regimen Subsidiado Continuidad	2,110,754,668.00	28,542,112.00	13,897,576.00	2,125,399,204.00	1,545,744,872.00	579,654,332.00	2,125,399,204.00	0.00	0.00
170101000224	064	SGP Ultima Doceava Regimen Subsidiado	225,363,161.00	0.00	84,175,351.00	141,187,810.00	141,187,810.00	0.00	141,187,810.00	0.00	0.00
170101000333	180	Inspección vigilancia y control - Supersalu	0.00	24,354,454.00	0.00	24,354,454.00	0.00	24,354,454.00	24,354,454.00	0.00	0.00
170101000425	065	Fosyga Transferencias Regimen Subsidia	1,735,055,120.00	1,405,718,718.00	1,173,970,622.89	1,966,803,215.11	1,651,443,743.65	315,359,471.46	1,966,803,215.11	0.00	0.00
170101000525	191	Fosyga Población Pobre No Asegurada	0.00	134,104,592.00	134,066,592.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00
170101000626	066	Coljuegos Tranferencia Regimen Subsidia	50,000,000.00	26,512,425.00	11,269,307.00	65,243,118.00	38,391,230.00	26,851,887.96	65,243,117.96	0.04	0.00
170101000721	067	Departamento Transferencia Regimen Su	850,413,512.00	54,386,213.00	240,508,195.00	664,291,530.00	364,035,214.01	300,256,315.99	664,291,530.00	0.00	0.00
170101000829	183	Recursos de Capital - Salud oferta	0.00	59,341.00	59,341.00	0.00	0.00	0.00	0.00	0.00	0.00
170101000924	184	Recursos de Capital - Vigencias anteriores	0.00	44.35	0.00	44.35	44.35	0.00	44.35	0.00	0.00
170101001032	201	Fonpet	0.00	1,569,358,000.00	296,668,000.00	1,272,690,000.00	904,678,079.15	368,011,919.86	1,272,689,999.01	0.99	0.00
170102		SGP SALUD PUBLICA	206,127,924.00	433,581,471.00	422,618,615.00	217,090,780.00	190,179,342.00	26,911,438.00	217,090,780.00	0.00	0.00
17010200		SGP SALUD PUBLICA	206,127,924.00	17,867,091.00	214,812,302.00	9,182,713.00	31,156.00	9,151,557.00	9,182,713.00	0.00	0.00
170102000127	068	SGP Salud Pública plan de intervenciones	186,819,663.00	8,539,028.00	195,358,691.00	0.00	0.00	0.00	0.00	0.00	0.00
170102000227	069	SGP Ultima Doceava Acciones de Salud I	19,308,261.00	0.00	19,308,261.00	0.00	0.00	0.00	0.00	0.00	0.00
170102000327	070	Rendimientos Financieros SGP Salud Pút	0.00	282,713.00	0.00	282,713.00	31,156.00	251,557.00	282,713.00	0.00	0.00
170102000427	185	Recursos de Capital - SGP Acciones de S	0.00	145,350.00	145,350.00	0.00	0.00	0.00	0.00	0.00	0.00
170102000627	265	Reintegro - Resolución S2017060088567	0.00	8,900,000.00	0.00	8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00
17010201		SGP SALUD PÚBLICA PLAN DE INTERV	0.00	290,969,556.00	145,433,901.00	145,535,655.00	127,775,774.00	17,759,881.00	145,535,655.00	0.00	0.00
170102010127	248	SGP Salud Pública - Once Doceava PIC	0.00	273,502,165.60	136,751,082.80	136,751,082.80	118,991,201.80	17,759,881.00	136,751,082.80	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

Fecha de Impresión: 31/12/2019

Hora de Impresión: 2:26:07p. m.

Página 5 de 8

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.JECUTAR	SALDO POR EXCESO
170102010227	249	SGP Salud Pública - Última Doceava PIC	0.00	17,365,636.40	8,682,818.20	8,682,818.20	8,682,818.20	0.00	8,682,818.20	0.00	0.00
170102010327	257	Recursos de Capital - SGP Acciones de S	0.00	101,754.00	0.00	101,754.00	101,754.00	0.00	101,754.00	0.00	0.00
17010202		SGP SALUD PÚBLICA GESTIÓN (40-30%	0.00	124,744,824.00	62,372,412.00	62,372,412.00	62,372,412.00	0.00	62,372,412.00	0.00	0.00
170102020127	250	SGP Salud Pública - Once Doceava (40-3	0.00	117,215,216.40	58,607,608.20	58,607,608.20	58,607,608.20	0.00	58,607,608.20	0.00	0.00
170102020227	251	SGP Salud Pública - Última Doceava (40-	0.00	7,442,415.60	3,721,207.80	3,721,207.80	3,721,207.80	0.00	3,721,207.80	0.00	0.00
170102020327	258	Recursos de Capital - SGP Acciones de S	0.00	87,192.00	43,596.00	43,596.00	43,596.00	0.00	43,596.00	0.00	0.00
170103		SGP APORTES PATRONALES	165,050,339.00	59,428.00	0.00	165,109,767.00	59,368.00	165,050,399.00	165,109,767.00	0.00	0.00
17010300		SGP APORTES PATRONALES	165,050,339.00	59,428.00	0.00	165,109,767.00	59,368.00	165,050,399.00	165,109,767.00	0.00	0.00
170103000128	071	SGP Salud Prestacion Servicios	165,050,339.00	0.00	0.00	165,050,339.00	0.00	165,050,339.00	165,050,339.00	0.00	0.00
170103000228	246	Recursos de Capital - Salud oferta	0.00	59,338.00	0.00	59,338.00	59,338.00	0.00	59,338.00	0.00	0.00
170103000328	256	Rendimientos Financieros Salud Oferta	0.00	90.00	0.00	90.00	30.00	60.00	90.00	0.00	0.00
170104		OTROS INGRESOS INVERSION EN SALL	140,000,000.00	379,971,060.48	146,141,591.47	373,829,469.01	377,259,840.97	(3,430,371.96)	373,829,469.01	0.00	0.00
17010401		SGP PROPOSITO GENERAL - LIBRE INV	100,000,000.00	228,840,652.00	72,475,000.00	256,365,652.00	259,965,652.00	(3,600,000.00)	256,365,652.00	0.00	0.00
170104010114	072	SGP Propósito General - Libre Inversión S	100,000,000.00	228,840,652.00	72,475,000.00	256,365,652.00	259,965,652.00	(3,600,000.00)	256,365,652.00	0.00	0.00
17010402		INGRESOS CORRIENTES SALUD	40,000,000.00	70,858,813.00	70,658,813.00	40,200,000.00	40,200,000.00	0.00	40,200,000.00	0.00	0.00
170104020101	073	Impuesto de Industria y Comercio Salud	40,000,000.00	70,858,813.00	70,658,813.00	40,200,000.00	40,200,000.00	0.00	40,200,000.00	0.00	0.00
17010403		OTROS GASTOS SALUD APORTES DEP	0.00	76,705,576.01	0.00	76,705,576.01	76,535,947.97	169,628.04	76,705,576.01	0.00	0.00
170104030221	220	Resolución S2017060109145 - Bienestar	0.00	76,466,982.00	0.00	76,466,982.00	76,466,982.00	0.00	76,466,982.00	0.00	0.00
170104030321	253	Rendimientos Financieros Aportes Depart	0.00	238,594.01	0.00	238,594.01	68,965.97	169,628.04	238,594.01	0.00	0.00
17010404		OTROS GASTOS SALUD APORTES OTR	0.00	3,566,019.47	3,007,778.47	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
170104040422	187	Recursos de Capital - Consorcio Colombi	0.00	3,007,778.47	3,007,778.47	0.00	0.00	0.00	0.00	0.00	0.00
1702		INGRESOS FUNCIONAMIENTO SALUD	16,666,666.00	6,876,917.00	0.00	23,543,583.00	22,107,775.00	1,435,808.00	23,543,583.00	0.00	0.00
170202		COLJUEGOS FUNCIONAMIENTO	16,666,666.00	6,876,917.00	0.00	23,543,583.00	22,107,775.00	1,435,808.00	23,543,583.00	0.00	0.00
17020200		COLJUEGOS FUNCIONAMIENTO	16,666,666.00	6,876,917.00	0.00	23,543,583.00	22,107,775.00	1,435,808.00	23,543,583.00	0.00	0.00
170202000126	079	Funcionamiento Secretaria de Salud Colj	16,666,666.00	5,081,045.00	0.00	21,747,711.00	20,311,903.00	1,435,808.00	21,747,711.00	0.00	0.00
170202000226	189	Recursos de Capital - Gastos en Salud Ft	0.00	1,795,872.00	0.00	1,795,872.00	1,795,872.00	0.00	1,795,872.00	0.00	0.00
18		RECURSOS DE CAPITAL	0.00	1,049,299,661.51	0.00	1,049,299,661.51	1,049,299,661.51	0.00	1,049,299,661.51	0.00	0.00
1801		SGP SISTEMA GENERAL DE PARTICIPA	0.00	432,005,315.70	0.00	432,005,315.70	432,005,315.70	0.00	432,005,315.70	0.00	0.00
180100		SGP SISTEMA GENERAL DE PARTICIPA	0.00	432,005,315.70	0.00	432,005,315.70	432,005,315.70	0.00	432,005,315.70	0.00	0.00
18010000		SGP SISTEMA GENERAL DE PARTICIPA	0.00	432,005,315.70	0.00	432,005,315.70	432,005,315.70	0.00	432,005,315.70	0.00	0.00
180100000110	093	Calidad - Matricula Oficial	0.00	0.86	0.00	0.86	0.86	0.00	0.86	0.00	0.00
180100000216	094	Ribereños de la Magdalena	0.00	31,546.01	0.00	31,546.01	31,546.01	0.00	31,546.01	0.00	0.00
180100000315	095	Alimentación Escolar	0.00	48,362.41	0.00	48,362.41	48,362.41	0.00	48,362.41	0.00	0.00
180100000530	097	Recursos Primera Infancia	0.00	97,895.56	0.00	97,895.56	97,895.56	0.00	97,895.56	0.00	0.00
180100000614	098	Otros Sectores Libre Inversion	0.00	2,146,163.86	0.00	2,146,163.86	2,146,163.86	0.00	2,146,163.86	0.00	0.00
180100000712	233	Deporte y Recreacion	0.00	82,019.00	0.00	82,019.00	82,019.00	0.00	82,019.00	0.00	0.00
180100000832	234	Desahorro Fonpet Mesadas Pensionales	0.00	429,599,328.00	0.00	429,599,328.00	429,599,328.00	0.00	429,599,328.00	0.00	0.00
1802		TRANSPORTE DE OLEODUCTOS	0.00	127,598,194.75	0.00	127,598,194.75	127,598,194.75	0.00	127,598,194.75	0.00	0.00
180200		TRANSFERENCIA IMPUESTO TRANSPO	0.00	127,598,194.75	0.00	127,598,194.75	127,598,194.75	0.00	127,598,194.75	0.00	0.00
18020000		TRANSFERENCIA IMPUESTO TRANSPO	0.00	127,598,194.75	0.00	127,598,194.75	127,598,194.75	0.00	127,598,194.75	0.00	0.00
180200000101	239	Participacion Transporte de Oleoductos y	0.00	127,598,194.75	0.00	127,598,194.75	127,598,194.75	0.00	127,598,194.75	0.00	0.00
1803		FONDOS ESPECIALES	0.00	217,674,901.83	0.00	217,674,901.83	217,674,901.83	0.00	217,674,901.83	0.00	0.00
180300		FONDOS ESPECIALES	0.00	217,674,901.83	0.00	217,674,901.83	217,674,901.83	0.00	217,674,901.83	0.00	0.00
18030000		FONDOS ESPECIALES	0.00	217,674,901.83	0.00	217,674,901.83	217,674,901.83	0.00	217,674,901.83	0.00	0.00
180300000104	099	Fondo Estampilla Pro-cultura 2%	0.00	25,598,287.00	0.00	25,598,287.00	25,598,287.00	0.00	25,598,287.00	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

Fecha de Impresión: 31/12/2019

Hora de Impresión: 2:26:07p. m.

Página 6 de 8

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FECITAR	SALDO POR EXCESO
180300000305	0101	Estampilla Pro Hospital 1%	0.00	54,179,087.99	0.00	54,179,087.99	54,179,087.99	0.00	54,179,087.99	0.00	0.00
180300000403	0102	Fondo Sobretasa Bomberil 5%IC 3 PU	0.00	34,150,241.00	0.00	34,150,241.00	34,150,241.00	0.00	34,150,241.00	0.00	0.00
180300000502	0103	Sobretasa Ambiental - Corantioquia 15%F	0.00	85,356,745.61	0.00	85,356,745.61	85,356,745.61	0.00	85,356,745.61	0.00	0.00
180300000631	0104	Aportes Deguello Ganado Mayor	0.00	18,390,540.23	0.00	18,390,540.23	18,390,540.23	0.00	18,390,540.23	0.00	0.00
1804		RECURSOS DE CREDITO	0.00	375,528.00	0.00	375,528.00	375,528.00	0.00	375,528.00	0.00	0.00
180400		RECURSOS DE CREDITO	0.00	375,528.00	0.00	375,528.00	375,528.00	0.00	375,528.00	0.00	0.00
18040000		RECURSOS DE CREDITO	0.00	375,528.00	0.00	375,528.00	375,528.00	0.00	375,528.00	0.00	0.00
180400000120	106	Vigencia expirada- pasivo exigible Parque	0.00	375,528.00	0.00	375,528.00	375,528.00	0.00	375,528.00	0.00	0.00
1805		APORTES DE LA NACION	0.00	5,652,928.11	0.00	5,652,928.11	5,652,928.11	0.00	5,652,928.11	0.00	0.00
180500		APORTES DE LA NACION	0.00	5,652,928.11	0.00	5,652,928.11	5,652,928.11	0.00	5,652,928.11	0.00	0.00
18050000		APORTES DE LA NACION	0.00	5,652,928.11	0.00	5,652,928.11	5,652,928.11	0.00	5,652,928.11	0.00	0.00
180500000223	108	Juntos, Implementación de Programa	0.00	4,446,074.56	0.00	4,446,074.56	4,446,074.56	0.00	4,446,074.56	0.00	0.00
180500000323	109	Convenio 425 -15 Centro de Integración C	0.00	1,206,853.55	0.00	1,206,853.55	1,206,853.55	0.00	1,206,853.55	0.00	0.00
1806		APORTES DEPARTAMENTALES	0.00	172,492,036.79	0.00	172,492,036.79	172,492,036.79	0.00	172,492,036.79	0.00	0.00
180600		APORTES DEPARTAMENTALES	0.00	172,492,036.79	0.00	172,492,036.79	172,492,036.79	0.00	172,492,036.79	0.00	0.00
18060000		APORTES DEPARTAMENTALES	0.00	172,492,036.79	0.00	172,492,036.79	172,492,036.79	0.00	172,492,036.79	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	152,125.01	0.00	152,125.01	152,125.01	0.00	152,125.01	0.00	0.00
180600000321	113	Recup-Protec 30 Hectáreas	0.00	5,147,608.00	0.00	5,147,608.00	5,147,608.00	0.00	5,147,608.00	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 Conve	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	1,610,496.00	0.00	1,610,496.00	1,610,496.00	0.00	1,610,496.00	0.00	0.00
180600001021	120	Regalías Proyecto. Microc Zona Idea	0.00	1,256,316.00	0.00	1,256,316.00	1,256,316.00	0.00	1,256,316.00	0.00	0.00
180600001121	121	CONSTRU.SEGUN.ETAPA ALCAN Idea	0.00	297,909.00	0.00	297,909.00	297,909.00	0.00	297,909.00	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
180600001521	125	Recursos Ley del Tabaco	0.00	212,285.64	0.00	212,285.64	212,285.64	0.00	212,285.64	0.00	0.00
180600001621	126	Convenio 4600004295 Programa Transpc	0.00	13,648.64	0.00	13,648.64	13,648.64	0.00	13,648.64	0.00	0.00
180600001821	128	Conv 4600005951 Mantenimiento red vial	0.00	155,537.00	0.00	155,537.00	155,537.00	0.00	155,537.00	0.00	0.00
180600001921	129	Convenio 4600002848 Programa Aliment	0.00	122,251.46	0.00	122,251.46	122,251.46	0.00	122,251.46	0.00	0.00
180600002121	131	Convenio 4600005442 Programa Aliment	0.00	12,646,010.00	0.00	12,646,010.00	12,646,010.00	0.00	12,646,010.00	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	46,190.50	0.00	46,190.50	46,190.50	0.00	46,190.50	0.00	0.00
180600002421	235	Conv 4600006504 - Asistencia técnica dir	0.00	3,421.68	0.00	3,421.68	3,421.68	0.00	3,421.68	0.00	0.00
180600002521	236	Conv 4600006401 - Convites ciudadanos	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00
180600002621	237	Conv Corantioquia - Manten y recup de c	0.00	1,071.53	0.00	1,071.53	1,071.53	0.00	1,071.53	0.00	0.00
1807		APORTES OTRAS ENTIDADES	0.00	82,234,411.81	0.00	82,234,411.81	82,234,411.81	0.00	82,234,411.81	0.00	0.00
180700		APORTES OTRAS ENTIDADES	0.00	82,234,411.81	0.00	82,234,411.81	82,234,411.81	0.00	82,234,411.81	0.00	0.00
18070000		APORTES OTRAS ENTIDADES	0.00	82,234,411.81	0.00	82,234,411.81	82,234,411.81	0.00	82,234,411.81	0.00	0.00
180700000122	134	Estratificación	0.00	13,149,433.00	0.00	13,149,433.00	13,149,433.00	0.00	13,149,433.00	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	11,577,818.48	0.00	11,577,818.48	11,577,818.48	0.00	11,577,818.48	0.00	0.00



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

Fecha de Impresión: 31/12/2019

Hora de Impresión: 2:26:07p. m.

Página 7 de 8

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
18070000422	137	Convenio Banco Agrario	0.00	34,848,924.00	0.00	34,848,924.00	34,848,924.00	0.00	34,848,924.00	0.00	0.00
18070000522	138	Aunar esfuerzos para vehiculo recolector	0.00	22,345.40	0.00	22,345.40	22,345.40	0.00	22,345.40	0.00	0.00
18070000622	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
18070000722	140	Aportes eventos culturales y fiestas	0.00	2,098,780.24	0.00	2,098,780.24	2,098,780.24	0.00	2,098,780.24	0.00	0.00
18070000822	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
18070000922	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
18070001022	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
18070001122	247	Consortio Colombia Mayor	0.00	3,007,778.47	0.00	3,007,778.47	3,007,778.47	0.00	3,007,778.47	0.00	0.00
1808		RECURSOS CUENTAS INACTIVAS	0.00	11,266,344.52	0.00	11,266,344.52	11,266,344.52	0.00	11,266,344.52	0.00	0.00
180800		RECURSOS CUENTAS INACTIVAS	0.00	11,266,344.52	0.00	11,266,344.52	11,266,344.52	0.00	11,266,344.52	0.00	0.00
18080000		RECURSOS CUENTAS INACTIVAS	0.00	11,266,344.52	0.00	11,266,344.52	11,266,344.52	0.00	11,266,344.52	0.00	0.00
18080000134	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
18080000234	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
18080000334	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
18080000434	146	Obras Protec La Sierra	0.00	1,015,392.82	0.00	1,015,392.82	1,015,392.82	0.00	1,015,392.82	0.00	0.00
18080000534	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
18080000634	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
18080000734	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
18080000834	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
18080000934	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
18080001034	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
18080001134	153	Proy Laboratorio de Paz	0.00	91,945.00	0.00	91,945.00	91,945.00	0.00	91,945.00	0.00	0.00
18080001234	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
18080001334	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
18080001434	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
18080001534	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
18080001634	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
18080001734	159	VIVIENDA SALUDAB	0.00	16,628.27	0.00	16,628.27	16,628.27	0.00	16,628.27	0.00	0.00
18080001834	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
18080001934	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
18080002034	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
18080002134	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
18080002234	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
18080002334	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
18080002434	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
18080002534	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
18080002634	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
18080002734	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
18080002834	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
18080002934	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
18080003034	172	Granjas Integrales EPM	0.00	706.58	0.00	706.58	706.58	0.00	706.58	0.00	0.00
18080003134	173	Construcción 8	0.00	556.00	0.00	556.00	556.00	0.00	556.00	0.00	0.00
18080003234	174	Redes de Paz	0.00	0.70	0.00	0.70	0.70	0.00	0.70	0.00	0.00
18080003334	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
18080003434	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
18080003534	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



REPUBLICA DE COLOMBIA
MUNICIPIO DE PUERTO NARE
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2018

Fecha de Impresión: 31/12/2019
Hora de Impresión: 2:26:07p. 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
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