



MUNICIPIO DE EL BAGRE

Nit: 890.984.221

SINOPTICO DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

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Periodo desde: 1/1/2020 hasta: 31/8/2020

Rubro	Fondo	Rubro	Presupuesto Inicial (1)	Adiciones (2)	Reducciones (3)	Presupuesto Final (4) =(1+2-3)	Recaudo del Periodo (5)	Recaudo Anterior (6)	Total Recaudo (7) =(5+6)	(+)Saldo por Recaudar (8) =(4-7)	(-) Saldo por Exceso (9) =(4-7)	% Ejecutado
1		INGRESOS TOTALES	66,662,703,847.00	9,166,554,607.93	-2,362,988,560.39	73,466,269,894.54	46,868,550,031.52	0.00	46,868,550,031.52	26,597,719,863.02	0.00	63.80
11		INGRESOS CORRIENTES	66,662,703,847.00	6,281,799,618.78	-2,356,120,135.00	70,588,383,330.78	46,643,289,322.83	0.00	46,643,289,322.83	23,945,094,007.95	0.00	66.08
111		INGRESOS TRIBUTARIOS	6,475,455,459.00	2,064,504,527.00	0.00	8,539,959,986.00	5,418,694,844.00	0.00	5,418,694,844.00	3,121,265,142.00	0.00	63.45
11101		Impuesto Predial unificado	615,786,159.00	0.00	0.00	615,786,159.00	305,531,978.00	0.00	305,531,978.00	310,254,181.00	0.00	49.62
1110101		Impuesto Predial Unificado vigencia Actual	402,757,680.00	0.00	0.00	402,757,680.00	173,944,155.00	0.00	173,944,155.00	228,813,525.00	0.00	43.19
111010101	10001	impuesto predial unificado suelo urbano vigencia actual	332,917,120.00	0.00	0.00	332,917,120.00	170,732,709.00	0.00	170,732,709.00	162,184,411.00	0.00	51.28
111010102	10001	impuesto predial unificado suelo rural vigencia actual	69,840,560.00	0.00	0.00	69,840,560.00	3,211,446.00	0.00	3,211,446.00	66,629,114.00	0.00	4.60
1110102		Impuesto Predial Unificado vigencia anteriores	213,028,479.00	0.00	0.00	213,028,479.00	131,587,823.00	0.00	131,587,823.00	81,440,656.00	0.00	61.77
111010201	10001	impuesto predial unificado suelo urbano vigencia anteriores	189,460,922.00	0.00	0.00	189,460,922.00	126,267,122.00	0.00	126,267,122.00	63,193,800.00	0.00	66.65
111010202	10001	impuesto predial unificado suelo rural vigencia anteriores	23,567,557.00	0.00	0.00	23,567,557.00	5,320,701.00	0.00	5,320,701.00	18,246,856.00	0.00	22.58
11102		Sobretasa Ambiental	64,566,144.00	0.00	0.00	64,566,144.00	48,610,148.00	0.00	48,610,148.00	15,955,996.00	0.00	75.29
1110201	10003	Con destino a la Corporación Ambiental (sólo municipios que adoptan sobretasa)	40,185,137.00	0.00	0.00	40,185,137.00	27,369,073.00	0.00	27,369,073.00	12,816,064.00	0.00	68.11
1110202	10003	Con destino a la Corporación Ambiental (sólo municipios que adoptan sobretasa) Vigencia anteriores	24,381,007.00	0.00	0.00	24,381,007.00	21,241,075.00	0.00	21,241,075.00	3,139,932.00	0.00	87.12
11103		Impuesto de Industria y Comercio	958,488,992.00	1,972,119,028.00	0.00	2,930,608,020.00	2,867,422,355.00	0.00	2,867,422,355.00	63,185,665.00	0.00	97.84
1110301	10001	Impuesto de Industria y Comercio de la vigencia actual	811,480,480.00	1,901,145,028.00	0.00	2,712,625,508.00	2,654,508,410.00	0.00	2,654,508,410.00	58,117,098.00	0.00	97.86
1110302	10001	Impuesto de Industria y Comercio de la vigencia anterior	147,008,512.00	70,974,000.00	0.00	217,982,512.00	212,913,945.00	0.00	212,913,945.00	5,068,567.00	0.00	97.67
11104		Avisos y Tableros	67,856,899.00	9,281,000.00	0.00	77,137,899.00	74,647,925.00	0.00	74,647,925.00	2,489,974.00	0.00	96.77
1110401	10001	Avisos y tableros vigencia actual	65,461,087.00	4,500,000.00	0.00	69,961,087.00	68,651,397.00	0.00	68,651,397.00	1,309,690.00	0.00	98.13
1110402	10001	Avisos y tableros vigencias anteriores	2,395,812.00	4,781,000.00	0.00	7,176,812.00	5,996,528.00	0.00	5,996,528.00	1,180,284.00	0.00	83.55
11106	10001	Impuesto de Delineación	7,307,758.00	0.00	0.00	7,307,758.00	2,017,000.00	0.00	2,017,000.00	5,290,758.00	0.00	27.60
11109	10001	Sobretasa Bomberil	45,372,865.00	70,104,499.00	0.00	115,477,364.00	226,598,454.00	0.00	226,598,454.00	0.00	-111,121,090.00	196.23
11110	10001	Sobretasa a la Gasolina	2,320,653,391.00	0.00	0.00	2,320,653,391.00	1,298,837,701.00	0.00	1,298,837,701.00	1,021,815,690.00	0.00	55.97
11111		Estampillas	1,463,381,035.00	0.00	0.00	1,463,381,035.00	442,739,945.00	0.00	442,739,945.00	1,020,641,090.00	0.00	30.25
1111101	1000401	Estampilla para el bienestar del Adulto Mayor	746,382,501.00	0.00	0.00	746,382,501.00	230,907,793.00	0.00	230,907,793.00	515,474,708.00	0.00	30.94
1111102	1000402	Estampillas Pro Cultura	556,037,958.00	0.00	0.00	556,037,958.00	153,987,086.00	0.00	153,987,086.00	402,050,872.00	0.00	27.69
1111103	1000403	Estampillas Pro-hospitales Universitarios y otras estampillas Pro hospitales	160,960,576.00	0.00	0.00	160,960,576.00	57,845,066.00	0.00	57,845,066.00	103,115,510.00	0.00	35.94
11112	12250	Impuesto sobre el servicio de Alumbrado Público	418,131,074.00	0.00	0.00	418,131,074.00	56,952,105.00	0.00	56,952,105.00	361,178,969.00	0.00	13.62
11113	10005	Contribución sobre Contratos de Obras Públicas	513,911,142.00	0.00	0.00	513,911,142.00	78,793,573.00	0.00	78,793,573.00	435,117,569.00	0.00	15.33
11116	10001	Impuesto de Vehiculos	0.00	13,000,000.00	0.00	13,000,000.00	16,543,660.00	0.00	16,543,660.00	0.00	-3,543,660.00	127.26
112		INGRESOS NO TRIBUTARIOS	248,251,977.00	10,621,501.00	0.00	258,873,478.00	105,013,097.12	0.00	105,013,097.12	153,860,380.88	0.00	40.57
11201		TASAS Y DERECHOS	14,465,093.00	0.00	0.00	14,465,093.00	20,867,630.00	0.00	20,867,630.00	0.00	-6,402,537.00	144.26

1120101	10001	Tasas por el derecho de parqueo sobre las vías públicas	4,034,379.00	0.00	0.00	4,034,379.00	0.00	0.00	0.00	4,034,379.00	0.00	0.00
1120102		Derechos de tránsito	10,430,714.00	0.00	0.00	10,430,714.00	0.00	0.00	0.00	10,430,714.00	0.00	0.00
1120103		TASA AEROPORTUARIA	0.00	0.00	0.00	0.00	20,867,630.00	0.00	20,867,630.00	0.00	-20,867,630.00	#NUM!
112010301	10001	Tasa Aeroportuaria	0.00	0.00	0.00	0.00	8,586,000.00	0.00	8,586,000.00	0.00	-8,586,000.00	#NUM!
112010302	10001	Aterrizaje	0.00	0.00	0.00	0.00	372,000.00	0.00	372,000.00	0.00	-372,000.00	#NUM!
112010303	10001	Arrendamientos	0.00	0.00	0.00	0.00	11,909,630.00	0.00	11,909,630.00	0.00	-11,909,630.00	#NUM!
11202		OTRAS TASAS (DESAGREGAR O EXPENDIAR)	99,369,996.00	4,035,000.00	0.00	103,404,996.00	6,317,670.00	0.00	6,317,670.00	97,087,326.00	0.00	6.11
1120201	10001	Expedición de Formularios, Certificados y Constancias	99,369,996.00	0.00	0.00	99,369,996.00	3,129,670.00	0.00	3,129,670.00	96,240,326.00	0.00	3.15
1120203	10001	Licencias de construcción	0.00	2,500,000.00	0.00	2,500,000.00	2,306,000.00	0.00	2,306,000.00	194,000.00	0.00	92.24
1120204	10001	Estratificación	0.00	665,000.00	0.00	665,000.00	12,000.00	0.00	12,000.00	653,000.00	0.00	1.80
1120205	10001	Uso de Suelo	0.00	870,000.00	0.00	870,000.00	870,000.00	0.00	870,000.00	0.00	0.00	100.00
11203		DERECHOS DE EXPLOTACIÓN DE JUEGOS DE SUERTE Y AZAR	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00
1120301	10001	Rifas	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00
11204		MULTAS Y SANCIONES	20,861,429.00	0.00	0.00	20,861,429.00	19,557,054.00	0.00	19,557,054.00	1,304,375.00	0.00	93.75
1120401	10001	Tránsito y Transporte	20,861,429.00	0.00	0.00	20,861,429.00	19,557,054.00	0.00	19,557,054.00	1,304,375.00	0.00	93.75
11205		MULTAS DE GOBIERNO	1,427,443.00	0.00	0.00	1,427,443.00	586,000.00	0.00	586,000.00	841,443.00	0.00	41.05
1120501	10001	Registro de Marcas y Herretes	1,427,443.00	0.00	0.00	1,427,443.00	586,000.00	0.00	586,000.00	841,443.00	0.00	41.05
11206		INTERESES MORATORIOS	74,904,958.00	0.00	0.00	74,904,958.00	36,774,886.00	0.00	36,774,886.00	38,130,072.00	0.00	49.10
1120601	10001	Recargos predial	48,405,158.00	0.00	0.00	48,405,158.00	19,081,113.00	0.00	19,081,113.00	29,324,045.00	0.00	39.42
1120602	10003	Recargos Sobretasa ambiental	2,992,129.00	0.00	0.00	2,992,129.00	9,820,407.00	0.00	9,820,407.00	0.00	-6,828,278.00	328.21
1120603	10001	Recargos industria y comercio	22,908,946.00	0.00	0.00	22,908,946.00	7,873,366.00	0.00	7,873,366.00	15,035,580.00	0.00	34.37
1120604		otros intereses de origen no tributario	598,725.00	0.00	0.00	598,725.00	0.00	0.00	0.00	598,725.00	0.00	0.00
11207		SANCIONES TRIBUTARIAS	0.00	0.00	0.00	0.00	2,432.00	0.00	2,432.00	0.00	-2,432.00	#NUM!
1120701	10001	Sancion Industria y comercio	0.00	0.00	0.00	0.00	2,432.00	0.00	2,432.00	0.00	-2,432.00	#NUM!
11208		VENTA DE BIENES Y SERVICIOS	37,223,058.00	0.00	0.00	37,223,058.00	14,912,654.00	0.00	14,912,654.00	22,310,404.00	0.00	40.06
1120801	10001	Arrendamientos	23,988,307.00	0.00	0.00	23,988,307.00	14,212,654.00	0.00	14,212,654.00	9,775,653.00	0.00	59.25
1120802	10001	Alquiler de maquinaria y equipos	3,064,805.00	0.00	0.00	3,064,805.00	700,000.00	0.00	700,000.00	2,364,805.00	0.00	22.84
112083		OTROS	10,169,946.00	0.00	0.00	10,169,946.00	0.00	0.00	0.00	10,169,946.00	0.00	0.00
11208301		Servicios de Tránsito y Transporte	10,169,946.00	0.00	0.00	10,169,946.00	0.00	0.00	0.00	10,169,946.00	0.00	0.00
11210	10001	LICENCIAS DE CONSTRUCCION	0.00	2,441,000.00	0.00	2,441,000.00	5,192,000.00	0.00	5,192,000.00	0.00	-2,751,000.00	212.70
112211	10001	Otros Ingresos No Tributarios	0.00	3,545,501.00	0.00	3,545,501.00	189,501.00	0.00	189,501.00	3,356,000.00	0.00	5.34
112212	10001	Rendimientos fros conv. telefonía móvil	0.00	0.00	0.00	0.00	13,270.12	0.00	13,270.12	0.00	-13,270.12	#NUM!
113		TRANSFERENCIAS	59,938,996,411.00	4,206,673,590.78	-2,356,120,135.00	61,789,549,866.78	41,119,581,381.71	0.00	41,119,581,381.71	20,669,968,485.07	0.00	66.55
1131		TRANSFERENCIAS LIBRE DESTINACION	11,141,965,113.00	600,476,838.80	0.00	11,742,441,951.80	10,877,492,267.46	0.00	10,877,492,267.46	864,949,684.34	0.00	92.63
11311		DEL NIVEL NACIONAL	11,141,965,113.00	600,476,838.80	0.00	11,742,441,951.80	10,877,492,267.46	0.00	10,877,492,267.46	864,949,684.34	0.00	92.63
1131101	10002	S.G.P: Libre Destinación de Participación de Prorrateo Gral - 2020	1,499,715,026.00	577,576,838.80	0.00	2,077,291,864.80	2,077,291,864.80	0.00	2,077,291,864.80	0.00	0.00	100.00
1131102	10002	S.G.P: Libre Destinación de Participación de Prorrateo Gral - 2019	119,189,813.00	0.00	0.00	119,189,813.00	0.00	0.00	0.00	119,189,813.00	0.00	0.00
1131103	10004	Impuesto Nacional a la Explotación de Oro, Plata y Platino	9,523,060,274.00	22,900,000.00	0.00	9,545,960,274.00	8,795,091,331.00	0.00	8,795,091,331.00	750,868,943.00	0.00	92.13
1131104	10001	Rendimientos fros fondos comunes	0.00	0.00	0.00	0.00	5,109,071.66	0.00	5,109,071.66	0.00	-5,109,071.66	#NUM!
1132		TRANSFERENCIAS PARA INVERSION	48,797,031,298.00	3,433,297,119.69	-2,356,120,135.00	49,874,208,282.69	30,225,003,297.25	0.00	30,225,003,297.25	19,649,204,985.44	0.00	60.60
11321		DEL NIVEL NACIONAL	48,797,031,298.00	3,433,297,119.69	-2,356,120,135.00	49,874,208,282.69	30,225,003,297.25	0.00	30,225,003,297.25	19,649,204,985.44	0.00	60.60

113211		SISTEMA GENERAL DE PARTICIPACIONES	7,467,553,421.00	0.00	0.00	7,467,553,421.00	3,191,943,732.20	0.00	3,191,943,732.20	4,275,609,688.80	0.00	42.74
1132111		SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	2,128,618,095.00	0.00	0.00	2,128,618,095.00	693,716,430.00	0.00	693,716,430.00	1,434,901,665.00	0.00	32.59
113211101	10101	S.G.P. Recursos de calidad por matricula	1,188,476,496.00	0.00	0.00	1,188,476,496.00	693,716,430.00	0.00	693,716,430.00	494,760,066.00	0.00	58.37
113211102	10101	S.G.P. Recursos de calidad por Gratuidad	940,141,599.00	0.00	0.00	940,141,599.00	0.00	0.00	0.00	940,141,599.00	0.00	0.00
1132112		Sistema General de Participaciones Alimentación Escolar	483,473,416.00	0.00	0.00	483,473,416.00	632,382,646.00	0.00	632,382,646.00	0.00	-148,909,230.00	130.80
113211201	10102	S.G.P. Alimentacion escolar - 2020	445,085,927.00	0.00	0.00	445,085,927.00	597,945,235.00	0.00	597,945,235.00	0.00	-152,859,308.00	134.34
113211202	10102	S.G.P. Alimentacion escolar - 2019	38,387,489.00	0.00	0.00	38,387,489.00	34,437,411.00	0.00	34,437,411.00	3,950,078.00	0.00	89.71
1132113		S.G.P Agua Potable y Saneamiento Básico	2,843,394,469.00	0.00	0.00	2,843,394,469.00	1,494,848,203.00	0.00	1,494,848,203.00	1,348,546,266.00	0.00	52.57
113211301	10103	S.G.P. Agua potable y saneamiento basico - 2020	2,559,609,202.00	0.00	0.00	2,559,609,202.00	1,298,872,836.00	0.00	1,298,872,836.00	1,260,736,366.00	0.00	50.74
113211302	10103	S.G.P. Agua potable y saneamiento basico - 2019	283,785,267.00	0.00	0.00	283,785,267.00	195,975,367.00	0.00	195,975,367.00	87,809,900.00	0.00	69.06
1132119		S.G.P. FORSOZA INVERSION PARTICIPACION PROPOSITO GENERAL	2,012,067,441.00	0.00	0.00	2,012,067,441.00	370,996,453.20	0.00	370,996,453.20	1,641,070,987.80	0.00	18.44
11321191		Deporte y recreación	178,850,439.00	0.00	0.00	178,850,439.00	31,290,055.00	0.00	31,290,055.00	147,560,384.00	0.00	17.50
1132119101	10104	S.G.P. Deporte y Recreacion - 2020	165,682,803.00	0.00	0.00	165,682,803.00	18,579,731.00	0.00	18,579,731.00	147,103,072.00	0.00	11.21
1132119102	10104	S.G.P. Deporte y Recreacion - 2019	13,167,636.00	0.00	0.00	13,167,636.00	12,710,324.00	0.00	12,710,324.00	457,312.00	0.00	96.53
11321192		Cultura	134,137,829.00	0.00	0.00	134,137,829.00	23,467,541.20	0.00	23,467,541.20	110,670,287.80	0.00	17.50
1132119201	10105	S.G.P. Cultura - 2020	124,262,102.00	0.00	0.00	124,262,102.00	13,934,798.20	0.00	13,934,798.20	110,327,303.80	0.00	11.21
1132119202	10105	S.G.P. Cultura - 2019	9,875,727.00	0.00	0.00	9,875,727.00	9,532,743.00	0.00	9,532,743.00	342,984.00	0.00	96.53
11321193		Resto libre inversión(Incluye recursos de libre inversión municipales menores de 250000)	1,699,079,173.00	0.00	0.00	1,699,079,173.00	316,238,857.00	0.00	316,238,857.00	1,382,840,316.00	0.00	18.61
1132119301	10106	S.G.P. Resto Libre Inversion - 2020	1,573,986,628.00	0.00	0.00	1,573,986,628.00	176,507,444.00	0.00	176,507,444.00	1,397,479,184.00	0.00	11.21
1132119303	10105	S.G.P. Resto Libre Inversion - 2019	125,092,545.00	0.00	0.00	125,092,545.00	139,731,413.00	0.00	139,731,413.00	0.00	-14,638,868.00	111.70
113212		FONDO LOCAL DE SALUD	41,329,477,877.00	3,433,297,119.69	-2,356,120,135.00	42,406,654,861.69	27,033,059,565.05	0.00	27,033,059,565.05	15,373,595,296.64	0.00	63.75
1132121		S. G. P. SALUD - RÉGIMEN SUBSIDIADO	40,244,410,586.00	3,365,042,770.69	-2,250,793,445.00	41,358,659,911.69	26,368,900,145.05	0.00	26,368,900,145.05	14,989,759,766.64	0.00	63.76
11321211		RECURSOS S.G.P. - SECTOR SALUD	15,847,836,390.00	2,602,350,567.00	-100,216,445.00	18,349,970,512.00	12,054,491,914.00	0.00	12,054,491,914.00	6,295,478,598.00	0.00	65.69
1132121101	10204	S. G. P. Salud - Régimen subsidiado Continuidad - 2020	14,625,054,775.00	2,602,350,567.00	0.00	17,227,405,342.00	10,931,926,744.00	0.00	10,931,926,744.00	6,295,478,598.00	0.00	63.46
1132121102	10204	S. G. P. Salud - Régimen subsidiado Continuidad Última Doceava - 2019	1,222,781,615.00	0.00	-100,216,445.00	1,122,565,170.00	1,122,565,170.00	0.00	1,122,565,170.00	0.00	0.00	100.00
11321212		RECURSOS DEL ADRES	19,529,028,932.64	0.00	-2,150,577,000.00	17,378,451,932.64	11,070,548,556.70	0.00	11,070,548,556.70	6,307,903,375.94	0.00	63.70
1132121201	10204	ADRES PGN Continuidad	17,987,190,990.64	0.00	-1,128,892,432.00	16,858,298,558.64	10,978,672,860.86	0.00	10,978,672,860.86	5,879,625,697.78	0.00	65.12
1132121202		ADRES Poblacion Pobre No Asegurada	1,387,027,651.00	0.00	-1,021,684,568.00	365,343,083.00	0.00	0.00	365,343,083.00	0.00	0.00	
1132121203	10501	0.4% Inspeccion vigilancia y control - superintendencia de salud	154,810,291.00	0.00	0.00	154,810,291.00	91,875,695.84	0.00	91,875,695.84	62,934,595.16	0.00	59.35
11321214	10204	Trasferencia regimen subsidiado del departamento a las municipalidades	4,480,831,478.05	674,872,558.00	0.00	5,155,704,036.05	2,983,863,944.45	0.00	2,983,863,944.45	2,171,840,091.60	0.00	57.88
11321215	10204	Coljugos 75% Inversion en salud (ley 643 de 2001 ley 1122 de 2007 y ley 1151 de 2007)	386,713,785.31	87,819,645.69	0.00	474,533,431.00	259,995,729.90	0.00	259,995,729.90	214,537,701.10	0.00	54.79
1132122		SUBCUENTA DE PRESTACIÓN DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON S. G. P. Salud - Complemento y Compensación	176,880,054.00	0.00	0.00	176,880,054.00	199,278,045.00	0.00	199,278,045.00	0.00	-22,397,991.00	112.66
113212201		Prerogativa de servicios a población pobre no S. G. P. Salud - Aportes Patronales (Sin situación de fondo)	176,880,054.00	0.00	0.00	176,880,054.00	0.00	0.00	0.00	176,880,054.00	0.00	0.00
113212202	10204	S. G. P. Salud - Aportes Patronales (Sin situación de fondo)	0.00	0.00	0.00	0.00	199,278,045.00	0.00	199,278,045.00	0.00	-199,278,045.00	#NUM!
1132123		SUBCUENTA DE SALUD PUBLICA COLECTIVA	830,832,865.00	68,254,349.00	-105,326,690.00	793,760,524.00	399,420,324.00	0.00	399,420,324.00	394,340,200.00	0.00	50.32
113212301		S. G. P. Salud - Salud Publica -2020	777,894,732.00	60,576,735.00	-103,608,579.00	734,862,888.00	272,418,152.00	0.00	272,418,152.00	462,444,736.00	0.00	37.07
11321230101	10306	Plan de intervenciones de salud publica PIC 60%-70%	544,526,312.00	0.00	-103,608,579.00	440,917,733.00	272,418,152.00	0.00	272,418,152.00	168,499,581.00	0.00	61.78
11321230102	10205	Procesos de la gestión publica relacionadas 30%-40%	233,368,420.00	60,576,735.00	0.00	293,945,155.00	0.00	0.00	293,945,155.00	0.00	0.00	
113212302		S. G. P. Salud - Salud Publica Ultima Doceava 2019	52,938,133.00	7,677,614.00	-1,718,111.00	58,897,636.00	127,002,172.00	0.00	127,002,172.00	0.00	-68,104,536.00	215.63
11321230201	10205	Plan de intervenciones de salud publica PIC 60%-70%	37,056,693.00	0.00	-1,718,111.00	35,338,582.00	127,002,172.00	0.00	127,002,172.00	0.00	-91,663,590.00	359.39
11321230202	10205	Procesos de la gestión publica relacionadas 30%-40%	15,881,440.00	7,677,614.00	0.00	23,559,054.00	0.00	0.00	23,559,054.00	0.00	0.00	

1132124		SUBCUENTA OTROS GASTOS EN SALUD	77,354,372.00	0.00	0.00	77,354,372.00	65,461,051.00	0.00	65,461,051.00	11,893,321.00	0.00	84.62
11321241	10301	COLJUEGOS 25%	77,354,372.00	0.00	0.00	77,354,372.00	65,461,051.00	0.00	65,461,051.00	11,893,321.00	0.00	84.62
113213		OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
1133		TRANSFERENCIAS SGP RESGUARDOS INDIGENAS	0.00	172,899,632.29	0.00	172,899,632.29	17,085,817.00	0.00	17,085,817.00	155,813,815.29	0.00	9.88
11331		SGP RESGUARDOS INDIGENAS	0.00	172,899,632.29	0.00	172,899,632.29	17,085,817.00	0.00	17,085,817.00	155,813,815.29	0.00	9.88
1133101	10208	Ultima Doceava 2019 Resguardo los Almendros	0.00	75,483,819.29	0.00	75,483,819.29	2,168,014.00	0.00	2,168,014.00	73,315,805.29	0.00	2.87
1133102	10208	Transferencia Los Almendros	0.00	26,952,296.00	0.00	26,952,296.00	14,917,803.00	0.00	14,917,803.00	12,034,493.00	0.00	55.35
1133103	10208	Transferencia Embera Katios de Sohaibado	0.00	17,439,721.00	0.00	17,439,721.00	0.00	0.00	0.00	17,439,721.00	0.00	0.00
1133104		Transferencia La Lucha	0.00	20,434,420.00	0.00	20,434,420.00	0.00	0.00	0.00	20,434,420.00	0.00	0.00
1133105		Transferencia el 90	0.00	32,589,376.00	0.00	32,589,376.00	0.00	0.00	0.00	32,589,376.00	0.00	0.00
13		INGRESOS DE CAPITAL	0.00	2,884,754,989.15	-6,868,425.39	2,877,886,563.76	225,260,708.69	0.00	225,260,708.69	2,652,625,855.07	0.00	7.83
131		COFINANCIACIONES	0.00	2,870,927,307.00	0.00	2,870,927,307.00	212,996,633.41	0.00	212,996,633.41	2,657,930,673.59	0.00	7.42
1311		DEL NIVEL CENTRAL (NACIONAL)	0.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	0.00
131101	10501	Convenio Interadministrativo N° 000594 de 2020 - Mina de El Barro - INVIAS	0.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	0.00
1312		DEL NIVEL DEPARTAMENTAL	0.00	1,770,927,307.00	0.00	1,770,927,307.00	212,996,633.41	0.00	212,996,633.41	1,557,930,673.59	0.00	12.03
13121		SECTOR EDUCACION	0.00	1,467,789,960.00	0.00	1,467,789,960.00	0.00	0.00	0.00	1,467,789,960.00	0.00	0.00
131211		Programas de Alimentación Escolar	0.00	1,467,789,960.00	0.00	1,467,789,960.00	0.00	0.00	0.00	1,467,789,960.00	0.00	0.00
1312111	10108	Convenio Interadministrativo - PAE 2019AS390067	0.00	1,045,404,360.00	0.00	1,045,404,360.00	0.00	0.00	0.00	1,045,404,360.00	0.00	0.00
1312112	10108	Convenio Interadministrativo -PAE 4600010743	0.00	422,385,600.00	0.00	422,385,600.00	0.00	0.00	0.00	422,385,600.00	0.00	0.00
13122		SECTOR VIVIENDA	0.00	167,985,709.00	0.00	167,985,709.00	167,996,633.41	0.00	167,996,633.41	0.00	-10,924.41	100.01
131221		MEJORAMIENTO DE VIVIENDA	0.00	167,985,709.00	0.00	167,985,709.00	167,985,709.00	0.00	167,985,709.00	0.00	0.00	100.00
1312211	10502	Convenio Interadministrativo N° CI-501-2017 VIVA	0.00	167,985,709.00	0.00	167,985,709.00	167,985,709.00	0.00	167,985,709.00	0.00	0.00	100.00
1312212	10108	Rendimientos fros convenio viva-mejoramiento vivienda	0.00	0.00	0.00	0.00	10,924.41	0.00	10,924.41	0.00	-10,924.41	#NUM!
13123		SECTOR SALUD	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	100.00
131231		Fortalecimiento de Procesos de Vigilancia en Salud Publica y mental	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	100.00
1312311	10502	fortalecimiento en los Procesos de Vigilancia en Salud Publica en el Marco de la Emergencia	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	100.00
13124		SECTOR DEPORTE	0.00	90,151,638.00	0.00	90,151,638.00	0.00	0.00	0.00	90,151,638.00	0.00	0.00
131241		Impuesto al Cigarrillo Nacional y Extranjero	0.00	90,151,638.00	0.00	90,151,638.00	0.00	0.00	0.00	90,151,638.00	0.00	0.00
1312411	10108	Recursos Ley 1289 de 2009 - vigencia actual	0.00	45,921,313.00	0.00	45,921,313.00	0.00	0.00	0.00	45,921,313.00	0.00	0.00
1312412	10108	Recursos Ley 1289 de 2009- Saldo 2019	0.00	30,519,184.00	0.00	30,519,184.00	0.00	0.00	0.00	30,519,184.00	0.00	0.00
1312413	10108	Recursos ley 1289 de 2009 - transferencia demas Mina 2019	0.00	13,711,141.00	0.00	13,711,141.00	0.00	0.00	0.00	13,711,141.00	0.00	0.00
132		RECURSOS DE CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
136		RENDIMIENTOS FINANCIEROS	0.00	29,342.16	-29,342.16	0.00	12,264,075.28	0.00	12,264,075.28	0.00	-12,264,075.28	#NUM!
13601		FONDO LOCAL DE SLAUD	0.00	29,342.16	-29,342.16	0.00	255,584.00	0.00	255,584.00	0.00	-255,584.00	#NUM!
1360101	10307	Salud Oferta	0.00	442.41	-442.41	0.00	1,358.97	0.00	1,358.97	0.00	-1,358.97	#NUM!
1360102	10204	Salud Regimen subsidiado	0.00	938.28	-938.28	0.00	2,152.03	0.00	2,152.03	0.00	-2,152.03	#NUM!
1360103	10306	Salud Publica	0.00	15,327.57	-15,327.57	0.00	198,629.80	0.00	198,629.80	0.00	-198,629.80	#NUM!
1360104	10311	Otros Gastos - Funcionamiento	0.00	6,701.94	-6,701.94	0.00	23,118.89	0.00	23,118.89	0.00	-23,118.89	#NUM!
1360105	10310	Otros Gastos en Salud	0.00	3,038.70	-3,038.70	0.00	2,451.01	0.00	2,451.01	0.00	-2,451.01	#NUM!
1360106	10304	Coljuegos	0.00	2,893.26	-2,893.26	0.00	27,873.30	0.00	27,873.30	0.00	-27,873.30	#NUM!
13602		IDEA	0.00	0.00	0.00	0.00	774,522.00	0.00	774,522.00	0.00	-774,522.00	#NUM!

1360201	10108	Rendimientos Financieros 2020	0.00	0.00	0.00	0.00	774,522.00	0.00	774,522.00	0.00	-774,522.00	#NUM!
13603		AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	1,992,426.22	0.00	1,992,426.22	0.00	-1,992,426.22	#NUM!
136031	10103	Rend. fro Agua Potable y S. Basico 2020	0.00	0.00	0.00	0.00	1,992,426.22	0.00	1,992,426.22	0.00	-1,992,426.22	#NUM!
13604		REGALIAS ORO	0.00	0.00	0.00	0.00	189.46	0.00	189.46	0.00	-189.46	#NUM!
136041	10702	Rend. fros Regalias oro 2020	0.00	0.00	0.00	0.00	189.46	0.00	189.46	0.00	-189.46	#NUM!
13605		ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	24,804.33	0.00	24,804.33	0.00	-24,804.33	#NUM!
136051	12250	Rend. Fros Alumbrado Publico 2020	0.00	0.00	0.00	0.00	24,804.33	0.00	24,804.33	0.00	-24,804.33	#NUM!
13606		LEY 1289 DE 2009 - LEY TABACO	0.00	0.00	0.00	0.00	23,979.76	0.00	23,979.76	0.00	-23,979.76	#NUM!
136061	12251	Rend. Firos Ley 1289 de 2009 - Ley del tabaco	0.00	0.00	0.00	0.00	23,979.76	0.00	23,979.76	0.00	-23,979.76	#NUM!
13607		EDUCACION	0.00	0.00	0.00	0.00	1,058,089.72	0.00	1,058,089.72	0.00	-1,058,089.72	#NUM!
136071	10110	Rend. Fros. Calidad educacion 2020	0.00	0.00	0.00	0.00	1,058,089.72	0.00	1,058,089.72	0.00	-1,058,089.72	#NUM!
13608		ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	752,797.25	0.00	752,797.25	0.00	-752,797.25	#NUM!
136081	10102	Rend. Fros alimentacion Escolar	0.00	0.00	0.00	0.00	752,797.25	0.00	752,797.25	0.00	-752,797.25	#NUM!
13609		TRANSPORTE	0.00	0.00	0.00	0.00	50,287.62	0.00	50,287.62	0.00	-50,287.62	#NUM!
136091	1000202	Rend. Fro. Convenios Recaudo Simit	0.00	0.00	0.00	0.00	40,167.13	0.00	40,167.13	0.00	-40,167.13	#NUM!
136092	1000202	Rend. Fros Convenio Recaudos Comparendos	0.00	0.00	0.00	0.00	10,120.49	0.00	10,120.49	0.00	-10,120.49	#NUM!
13610		INDIGENAS	0.00	0.00	0.00	0.00	269,019.06	0.00	269,019.06	0.00	-269,019.06	#NUM!
136101	10208	Rend. Fros Resguardo Indigena loa Almendros	0.00	0.00	0.00	0.00	269,019.06	0.00	269,019.06	0.00	-269,019.06	#NUM!
13611		INFANCIA Y ADOLESCENCIA	0.00	0.00	0.00	0.00	18,371.87	0.00	18,371.87	0.00	-18,371.87	#NUM!
136111	10113	Rend. Fros Infancia y Adolescencia	0.00	0.00	0.00	0.00	18,371.87	0.00	18,371.87	0.00	-18,371.87	#NUM!
13612		TRANSFERENCIA NACION	0.00	0.00	0.00	0.00	7,024,752.84	0.00	7,024,752.84	0.00	-7,024,752.84	#NUM!
136121	10106	Rend. Fros Proposito General - Libre Inversion	0.00	0.00	0.00	0.00	7,024,752.84	0.00	7,024,752.84	0.00	-7,024,752.84	#NUM!
13613		GRICULTURA	0.00	0.00	0.00	0.00	12,902.16	0.00	12,902.16	0.00	-12,902.16	#NUM!
136131	12252	Rend. Fros. Convenio Asistencia Tecnica Rural	0.00	0.00	0.00	0.00	12,902.16	0.00	12,902.16	0.00	-12,902.16	#NUM!
13614		CONVEVNIO PLACA EL PROGRESO	0.00	0.00	0.00	0.00	6,348.99	0.00	6,348.99	0.00	-6,348.99	#NUM!
136141	12253	Rend. fros Covenio Interadministrativo Placa el Progreso	0.00	0.00	0.00	0.00	6,348.99	0.00	6,348.99	0.00	-6,348.99	#NUM!
137		RECURSOS DEL BALANCE	0.00	13,798,339.99	-6,839,083.23	6,959,256.76	0.00	0.00	6,959,256.76	0.00	0.00	0.00
13701		EXISTENCIA CAJA Y BANCOS	0.00	13,798,339.99	-6,839,083.23	6,959,256.76	0.00	0.00	6,959,256.76	0.00	0.00	0.00
1370101	10307	Salud Oferta	0.00	466,372.38	0.00	466,372.38	0.00	0.00	466,372.38	0.00	0.00	0.00
1370102	10204	Salud Regimen Subsidiado	0.00	738,325.70	0.00	738,325.70	0.00	0.00	738,325.70	0.00	0.00	0.00
1370103	10306	Salud Publica	0.00	551,081.25	0.00	551,081.25	0.00	0.00	551,081.25	0.00	0.00	0.00
1370104	10301	Otros Gastos - Funcionamiento	0.00	9,992,776.81	-6,839,083.23	3,153,693.58	0.00	0.00	3,153,693.58	0.00	0.00	0.00
1370105		Otros Gastos en Salud	0.00	2,046,482.28	0.00	2,046,482.28	0.00	0.00	2,046,482.28	0.00	0.00	0.00
1370106	10304	Coljuegos	0.00	3,301.57	0.00	3,301.57	0.00	0.00	3,301.57	0.00	0.00	0.00
139		REINTEGRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
1391		NIVEL DEPARTAMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
14		DEFICIT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!

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Representante Legal de la Entidad

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Funcionario Encargado de la Información