



MUNICIPIO DEL BAGRE DE EL BAGRE

Nit: 890.984.221

SINOPTICO DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Página: 1 de: 1

Periodo desde: 1/1/209 hasta: 31/12/2019

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	61,534,386,476.00	13,765,246,460.83	-4,893,124,149.21	70,406,508,787.62	68,294,876,639.49	198,164,546.00	68,493,041,185.49	1,913,467,602.13	0.00	97.28
FSI		INGRESOS FONDO DE SALUD	36,209,874,684.00	8,717,534,298.70	-4,015,199,818.64	40,912,209,164.06	40,714,068,977.60	198,164,546.00	40,912,233,523.60	0.00	-24,359.54	100.00
FSIA		INGRESOS CORRIENTES FONDO DE SALUD	36,209,493,684.00	6,756,312,014.02	-4,014,818,818.64	38,950,986,879.38	38,950,986,879.38	0.00	38,950,986,879.38	0.00	-0.00	100.00
FSIA.1		INGRESOS TRIBUTARIOS	120,000,000.00	18,250,889.00	0.00	138,250,889.00	138,250,889.00	0.00	138,250,889.00	0.00	0.00	100.00
FSIA.1.28		ESTAMPILLAS	120,000,000.00	18,250,889.00	0.00	138,250,889.00	138,250,889.00	0.00	138,250,889.00	0.00	0.00	100.00
FSIA.1.28.7	10605	Estampilla Pro hospital	120,000,000.00	18,250,889.00	0.00	138,250,889.00	138,250,889.00	0.00	138,250,889.00	0.00	0.00	100.00
FSIA.2		INGRESOS NO TRIBUTARIOS	36,089,493,684.00	6,738,061,125.02	-4,014,818,818.64	38,812,735,990.38	38,812,735,990.38	0.00	38,812,735,990.38	0.00	-0.00	100.00
FSIA.2.1		TASAS Y DERECHOS	4,500,000.00	0.00	-4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
FSIA.2.1.11		Derechos de Explotación de Juegos de Suerte y Rifas	4,500,000.00	0.00	-4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
FSIA.2.1.11.1	10101	Rifas	4,500,000.00	0.00	-4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
FSIA.2.6		TRANSFERENCIAS	36,084,993,684.00	6,738,061,125.02	-4,010,318,818.64	38,812,735,990.38	38,812,735,990.38	0.00	38,812,735,990.38	0.00	-0.00	100.00
FSIA.2.6.1		Transferencia de Libre Destinación	95,000,000.00	57,330,860.62	0.00	152,330,860.62	152,330,860.62	0.00	152,330,860.62	0.00	0.00	100.00
FSIA.2.6.1.1		DeL Nivel Nacional	95,000,000.00	57,330,860.62	0.00	152,330,860.62	152,330,860.62	0.00	152,330,860.62	0.00	0.00	100.00
FSIA.2.6.1.1.2	10304	COLJUEGOS (máximo el 25 % en los términos del Art. 60 de la Ley 745)	95,000,000.00	57,330,860.62	0.00	152,330,860.62	152,330,860.62	0.00	152,330,860.62	0.00	0.00	100.00
FSIA.2.6.2		Transferencias Para Inversión	35,989,993,684.00	6,680,730,264.40	-4,010,318,818.64	38,660,405,129.76	38,660,405,129.76	0.00	38,660,405,129.76	0.00	0.00	100.00
FSIA.2.6.2.1		Del Nivel Nacional	32,196,108,747.00	5,233,181,143.74	-3,970,552,893.69	33,458,736,997.05	33,458,736,997.05	0.00	33,458,736,997.05	0.00	0.00	100.00
FIS.A.2.6.2.1.3		FONDO DE SOLIDARIDAD Y GARANTIAS - FOSYGA	16,194,420,258.00	3,774,758,165.92	-3,884,769,329.69	16,084,409,094.23	16,084,409,094.23	0.00	16,084,409,094.23	0.00	0.00	100.00
FSIA.2.6.2.1.3.1	10301	FOSYGA Régimen subsidiado operación corriente	14,382,432,221.00	3,611,921,901.92	-2,064,755,319.69	15,929,598,803.23	15,929,598,803.23	0.00	15,929,598,803.23	0.00	0.00	100.00
FSIA.2.6.2.1.3.2	10301	Fosyga Regimen Subsidiado PPNA	1,811,988,037.00	8,025,973.00	-1,820,014,010.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
FSIA.2.6.2.1.3.3	10301	Adres - lvc 0,4% Tasa Supersalud	0.00	154,810,291.00	0.00	154,810,291.00	154,810,291.00	0.00	154,810,291.00	0.00	0.00	100.00
FSIA.2.6.2.1.1		Sistema General de Participaciones SGP	15,637,275,886.00	1,364,497,827.48	-85,783,564.00	16,915,990,149.48	16,915,990,149.48	0.00	16,915,990,149.48	0.00	0.00	100.00
FSIA.2.6.2.1.1.2		Sistema General de Participaciones SGP-Salud	15,637,275,886.00	1,364,497,827.48	-85,783,564.00	16,915,990,149.48	16,915,990,149.48	0.00	16,915,990,149.48	0.00	0.00	100.00
FSIA.2.6.2.1.1.2.1		S.G.P. Salud Régimen subsidiado	14,811,336,747.00	1,179,186,446.48	-82,245,963.00	15,908,277,230.48	15,908,277,230.48	0.00	15,908,277,230.48	0.00	0.00	100.00
FSIA.2.6.2.1.1.2.1.1	10301	S. G. P. Salud - Régimen subsidiado Continuidad Última Doceava - 2018	1,212,057,017.00	10,724,598.00	0.00	1,222,781,615.00	1,222,781,615.00	0.00	1,222,781,615.00	0.00	0.00	100.00
FSIA.2.6.2.1.1.2.1.2	10301	S. G. P. Salud - Régimen subsidiado Continuidad - 2019	13,599,279,730.00	1,168,461,848.48	-82,245,963.00	14,685,495,615.48	14,685,495,615.48	0.00	14,685,495,615.48	0.00	0.00	100.00
FSIA.2.6.2.1.1.2.2		Salud Pública (PIC)	645,521,484.00	185,311,381.00	0.00	830,832,865.00	830,832,865.00	0.00	830,832,865.00	0.00	0.00	100.00
FSIA.2.6.2.1.1.2.2.1	10307	S. G. P. Salud - Salud Publica Última Doceava 2018	52,824,999.00	113,134.00	0.00	52,938,133.00	52,938,133.00	0.00	52,938,133.00	0.00	0.00	100.00
FSIA.2.6.2.1.1.2.2.2	10307	S. G. P. Salud - Salud Publica -2019	592,696,485.00	185,198,247.00	0.00	777,894,732.00	777,894,732.00	0.00	777,894,732.00	0.00	0.00	100.00
FSIA.2.6.2.1.1.2.3		S. G. P. Salud - Complemento y Compensación Prestación de servicios a población sobre no	180,417,655.00	0.00	-3,537,601.00	176,880,054.00	176,880,054.00	0.00	176,880,054.00	0.00	0.00	100.00
FSIA.2.6.2.1.1.2.3.1	10301	S. G. P. Salud - Complemento y Compensación Prestación de servicios a población sobre no	180,417,655.00	0.00	-3,537,601.00	176,880,054.00	176,880,054.00	0.00	176,880,054.00	0.00	0.00	100.00
FSIA.2.6.2.1.4		Coljuegos EICE	364,412,603.00	93,925,150.34	0.00	458,337,753.34	458,337,753.34	0.00	458,337,753.34	0.00	0.00	100.00

FSI.A.2.6.2.1.4.1	10304	Coljuegos EICE- SSF 75%	364,412,603.00	93,925,150.34	0.00	458,337,753.34	458,337,753.34	0.00	458,337,753.34	0.00	0.00	100.00
FSI.A.2.6.2.2		Del Nivel Departamental	3,793,884,937.00	1,447,549,120.66	-39,765,924.95	5,201,668,132.71	5,201,668,132.71	0.00	5,201,668,132.71	0.00	0.00	100.00
FSI.A.2.6.2.2.10		Otras transferencias del nivel departamental para inversión	0.00	944,577,702.45	0.00	944,577,702.45	944,577,702.45	0.00	944,577,702.45	0.00	0.00	100.00
FSI.A.2.6.2.2.10.1	10305	Transferencias Regimen Subsidiado del Departamento a los Municipios	0.00	944,577,702.45	0.00	944,577,702.45	944,577,702.45	0.00	944,577,702.45	0.00	0.00	100.00
FSI.A.2.6.2.2.5		TRANSFERENCIA REGIMEN SUBSIDIADO DEL DEPARTAMENTO A LOS MUNICIPIOS	3,793,884,937.00	502,971,418.21	-39,765,924.95	4,257,090,430.26	4,257,090,430.26	0.00	4,257,090,430.26	0.00	0.00	100.00
FSI.A.2.6.2.2.5.1	10305	Transferencia regimen subsidiado del departamento a los municipios	3,793,884,937.00	502,971,418.21	-39,765,924.95	4,257,090,430.26	4,257,090,430.26	0.00	4,257,090,430.26	0.00	0.00	100.00
FSI.B		INGRESOS DE CAPITAL FONDO DE SALUD	381,000.00	1,961,222,284.68	-381,000.00	1,961,222,284.68	1,763,082,098.22	198,164,546.00	1,961,246,644.22	0.00	-24,359.54	100.00
FSI.B.1		Cofinanciación con destinación a salud	0.00	1,762,430,174.00	0.00	1,762,430,174.00	1,762,430,174.00	0.00	1,762,430,174.00	0.00	0.00	100.00
FIS.B.1.1		Cofinanciación Nacional - Nivel Central	0.00	1,685,430,174.00	0.00	1,685,430,174.00	1,685,430,174.00	0.00	1,685,430,174.00	0.00	0.00	100.00
FIS.B.1.1.1		Programas de Salud	0.00	1,685,430,174.00	0.00	1,685,430,174.00	1,685,430,174.00	0.00	1,685,430,174.00	0.00	0.00	100.00
FIS.B.1.1.1.1	10301	Cofinanciación nacional en programas de salud	0.00	249,706,730.00	0.00	249,706,730.00	249,706,730.00	0.00	249,706,730.00	0.00	0.00	100.00
FSI.B.1.1.1.2	10301	Cofinanciación nacional en programas de salud	0.00	1,435,723,444.00	0.00	1,435,723,444.00	1,435,723,444.00	0.00	1,435,723,444.00	0.00	0.00	100.00
FSI.B.1.2		Salud: Régimen Subsidiado FONPET Funcional Cofinanciación DEPARTAMENTAL - nivel central	0.00	77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	77,000,000.00	0.00	0.00	100.00
FSI.B.1.2.1		Programas de Salud	0.00	77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	77,000,000.00	0.00	0.00	100.00
FSI.B.1.2.1.2	10307	Cofinanciación departamental en programas de salud Salud : Salud Pública Colectiva	0.00	77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	77,000,000.00	0.00	0.00	100.00
FSI.B.10		Retiros FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
FSI.B.6		Recursos del balance	0.00	198,164,546.00	0.00	198,164,546.00	0.00	198,164,546.00	198,164,546.00	0.00	0.00	100.00
FSI.B.6.2		Superávit Fiscal	0.00	198,164,546.00	0.00	198,164,546.00	0.00	198,164,546.00	198,164,546.00	0.00	0.00	100.00
FSI.B.6.2.1		Superávit Fiscal de la Vigencia Anterior	0.00	198,164,546.00	0.00	198,164,546.00	0.00	198,164,546.00	198,164,546.00	0.00	0.00	100.00
FSI.B.6.2.1.2		Recursos de forzosa inversión (con destinación genérica)	0.00	198,164,546.00	0.00	198,164,546.00	0.00	198,164,546.00	198,164,546.00	0.00	0.00	100.00
FSI.B.6.2.1.2.1		Recursos de forzosa inversión SGP (con destinación genérica)	0.00	45,222,623.00	0.00	45,222,623.00	0.00	45,222,623.00	45,222,623.00	0.00	0.00	100.00
FSI.B.6.2.1.2.1.2		Recursos de forzosa inversión - Salud	0.00	45,222,623.00	0.00	45,222,623.00	0.00	45,222,623.00	45,222,623.00	0.00	0.00	100.00
FSI.B.6.2.1.2.1.2.1	10301	Recursos de forzosa inversión - Salud: Régimen Subsidiado	0.00	734,652.00	0.00	734,652.00	0.00	734,652.00	734,652.00	0.00	0.00	100.00
FSI.B.6.2.1.2.1.2.2	10307	Recursos de forzosa inversión - Salud: Pública	0.00	44,023,918.00	0.00	44,023,918.00	0.00	44,023,918.00	44,023,918.00	0.00	0.00	100.00
FSI.B.6.2.1.2.1.2.3	10308	Recursos de forzosa inversión - Salud: Prestación del servicio a la población pobre no afiliada	0.00	464,053.00	0.00	464,053.00	0.00	464,053.00	464,053.00	0.00	0.00	100.00
FSI.B.6.2.1.2.9		Otros recursos de forzosa inversión diferentes al SGP (con destinación genérica)	0.00	152,941,923.00	0.00	152,941,923.00	0.00	152,941,923.00	152,941,923.00	0.00	0.00	100.00
FSI.B.6.2.1.2.9.4		Superávit Fiscal de la Vigencia Anterior diferentes a SGP. Otros diferentes a los anteriores con Superávit Fiscal - Otros Gastos en Salud Inversion	0.00	152,941,923.00	0.00	152,941,923.00	0.00	152,941,923.00	152,941,923.00	0.00	0.00	100.00
FSI.B.6.2.1.2.9.4.1	10502	Superávit Fiscal - Otros Gastos en Salud Inversion	0.00	107,139,746.00	0.00	107,139,746.00	0.00	107,139,746.00	107,139,746.00	0.00	0.00	100.00
FSI.B.6.2.1.2.9.4.2	10502	Superávit Fiscal - Otros Gasto de Salud	0.00	17,077,510.75	0.00	17,077,510.75	0.00	17,077,510.75	17,077,510.75	0.00	0.00	100.00
FSI.B.6.2.1.2.9.4.3	10304	Financiamiento Superávit Fiscal- Coljuego	0.00	28,724,666.25	0.00	28,724,666.25	0.00	28,724,666.25	28,724,666.25	0.00	0.00	100.00
FSI.B.8		Rendimientos por operaciones financieras	381,000.00	627,564.68	-381,000.00	627,564.68	651,924.22	0.00	651,924.22	0.00	-24,359.54	103.88
FSI.B.8.2		Provenientes de Recursos con destinación genérica	381,000.00	627,564.68	-381,000.00	627,564.68	651,924.22	0.00	651,924.22	0.00	-24,359.54	103.88
FSI.B.8.2.1		Provenientes de Recursos SGP con destinación genérica	381,000.00	627,564.68	-381,000.00	627,564.68	651,924.22	0.00	651,924.22	0.00	-24,359.54	103.88
FSI.B.8.2.1.2		Provenientes de Recursos SGP con destinación genérica - Salud	381,000.00	627,564.68	-381,000.00	627,564.68	651,924.22	0.00	651,924.22	0.00	-24,359.54	103.88
FSI.B.8.2.1.2.1	103-270	Salud: Régimen Subsidiado- Rendimientos	3,500.00	3,360.47	-3,500.00	3,360.47	3,673.22	0.00	3,673.22	0.00	-312.75	109.31
FSI.B.8.2.1.2.2	103-270	Salud Pública - Rendimiento	220,000.00	350,293.10	-220,000.00	350,293.10	362,921.06	0.00	362,921.06	0.00	-12,627.96	103.60
FSI.B.8.2.1.2.3	103-270	Salud Oferta - Rendimientos	2,500.00	2,122.09	-2,500.00	2,122.09	2,319.56	0.00	2,319.56	0.00	-197.47	109.31
FSI.B.8.2.1.2.4		Rendimientos Otros diferentes a los anteriores con destino a salud	155,000.00	271,789.02	-155,000.00	271,789.02	283,010.38	0.00	283,010.38	0.00	-11,221.36	104.13
FSI.B.8.2.1.2.4.1	103-670	Otros Gastos en Salud Funcionamiento- Rendimientos	40,000.00	35,463.98	-40,000.00	35,463.98	37,297.53	0.00	37,297.53	0.00	-1,833.55	105.17
FSI.B.8.2.1.2.4.2	103-670	Otros Gastos en Salud Inversion - Rendimientos	15,000.00	148,011.45	-15,000.00	148,011.45	153,625.75	0.00	153,625.75	0.00	-5,614.30	103.79
FSI.B.8.2.1.2.4.3	103-670	Coljuegos -Rendimientos	100,000.00	88,313.59	-100,000.00	88,313.59	92,087.10	0.00	92,087.10	0.00	-3,773.51	104.27

TI		INGRESOS TOTALES	25,324,511,792.00	5,047,712,162.13	-877,924,330.57	29,494,299,623.56	27,580,807,661.89	0.00	27,580,807,661.89	1,913,491,961.67	0.00	93.51
TI.A.1		TRIBUTARIOS	7,178,234,491.00	2,079,480,520.44	-298,380,493.57	8,959,334,517.87	8,116,890,013.48	0.00	8,116,890,013.48	842,444,504.39	0.00	90.60
TI.A.1.10		Espectaculos Públicos Municipal	500,000.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.1.10.1	10101	Espectaculos Públicos Municipal	500,000.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.1.25		Sobretasa Bomberil	60,000,000.00	0.00	-3,240,260.99	56,759,739.01	38,239,852.00	0.00	38,239,852.00	18,519,887.01	0.00	67.37
TI.A.1.25.1	10604	Sobretasa Bomberil	60,000,000.00	0.00	-3,240,260.99	56,759,739.01	38,239,852.00	0.00	38,239,852.00	18,519,887.01	0.00	67.37
TI.A.1.26		Sobretasa a la Gasolina	1,989,514,668.00	154,773,000.00	-171,389,668.00	1,972,898,000.00	1,972,898,000.00	0.00	1,972,898,000.00	0.00	0.00	100.00
TI.A.1.26.1	10102	Sobretasa a la Gasolina	1,989,514,668.00	154,773,000.00	-171,389,668.00	1,972,898,000.00	1,972,898,000.00	0.00	1,972,898,000.00	0.00	0.00	100.00
TI.A.1.28		Estampillas	1,380,000,000.00	30,885,286.46	-21,617,976.00	1,389,267,310.46	1,284,415,381.09	0.00	1,284,415,381.09	104,851,929.37	0.00	92.45
TI.A.1.28.1	10603	Pro Dotación Y Funcionamiento De Centros Bienestar Del Anciano	850,000,000.00	0.00	0.00	850,000,000.00	792,350,392.29	0.00	792,350,392.29	57,649,607.71	0.00	93.22
TI.A.1.28.4	10602	Pro-cultura	500,000,000.00	0.00	-20,000,000.00	480,000,000.00	423,795,251.53	0.00	423,795,251.53	56,204,748.47	0.00	88.29
TI.A.1.28.7	10605	Pro-Hospital Ley 645 de 2001	0.00	30,885,286.46	0.00	30,885,286.46	47,533,737.27	0.00	47,533,737.27	0.00	-16,648,450.81	153.90
TI.A.1.28.9		Otras estampillas	30,000,000.00	0.00	-1,617,976.00	28,382,024.00	20,736,000.00	0.00	20,736,000.00	7,646,024.00	0.00	73.06
TI.A.1.28.9.2	10606	Otras Estampillas- Tasa Aeroportuaria	30,000,000.00	0.00	-1,617,976.00	28,382,024.00	20,736,000.00	0.00	20,736,000.00	7,646,024.00	0.00	73.06
TI.A.1.29		Impuesto Alumbrado Público	988,933,010.00	0.00	0.00	988,933,010.00	662,977,736.00	0.00	662,977,736.00	325,955,274.00	0.00	67.04
TI.A.1.29.1	10103	Impuesto Alumbrado Público	988,933,010.00	0.00	0.00	988,933,010.00	662,977,736.00	0.00	662,977,736.00	325,955,274.00	0.00	67.04
TI.A.1.3		Impuesto Predial Unificado	563,262,947.00	250,460,292.00	-1,658,073.00	812,065,166.00	812,086,942.00	0.00	812,086,942.00	0.00	-21,776.00	100.00
TI.A.1.3.1		Impuesto Predial Unificado Vigencia Actual	369,370,544.00	39,731,980.00	-1,273,260.00	407,829,264.00	407,851,040.00	0.00	407,851,040.00	0.00	-21,776.00	100.01
TI.A.1.3.1.1	10101	Impuesto Predial Unificado Suelo Urbano	363,370,544.00	39,731,980.00	0.00	403,102,524.00	403,124,300.00	0.00	403,124,300.00	0.00	-21,776.00	100.01
TI.A.1.3.1.2	10101	Vigencia Actual Impuesto Predial Unificado Suelo Rural Vigencia Actual	6,000,000.00	0.00	-1,273,260.00	4,726,740.00	4,726,740.00	0.00	4,726,740.00	0.00	0.00	100.00
TI.A.1.3.2		Impuesto Predial Unificado Vigencia Anterior	193,892,403.00	210,728,312.00	-384,813.00	404,235,902.00	404,235,902.00	0.00	404,235,902.00	0.00	0.00	100.00
TI.A.1.3.2.1	10101	Impuesto Predial Unificado Suelo Urbano	186,392,403.00	210,728,312.00	0.00	397,120,715.00	397,120,715.00	0.00	397,120,715.00	0.00	0.00	100.00
TI.A.1.3.2.2	10101	Vigencia Anterior Impuesto Predial Unificado Suelo Rural Vigencia Anterior	7,500,000.00	0.00	-384,813.00	7,115,187.00	7,115,187.00	0.00	7,115,187.00	0.00	0.00	100.00
TI.A.1.30		Contribuciones- Contribución 5% Ley 1106/2.006	900,000,000.00	0.00	-67,126,271.00	832,873,729.00	449,038,707.98	0.00	449,038,707.98	383,835,021.02	0.00	53.91
TI.A.1.30.1	10601	Fondo de Seguridad Ciudadana	900,000,000.00	0.00	-67,126,271.00	832,873,729.00	449,038,707.98	0.00	449,038,707.98	383,835,021.02	0.00	53.91
TI.A.1.4		Sobretasa Ambiental 15% del Imp. Predial	84,489,442.00	15,330,189.00	0.00	99,819,631.00	99,827,047.00	0.00	99,827,047.00	0.00	-7,416.00	100.01
TI.A.1.4.1		Sobretasa Ambiental Vigencia Actual	55,405,582.00	882,444.00	0.00	56,288,026.00	56,295,442.00	0.00	56,295,442.00	0.00	-7,416.00	100.01
TI.A.1.4.1.1	10608	Con destinacion a la CAR (CORANTIOQUIA)	55,405,582.00	882,444.00	0.00	56,288,026.00	56,295,442.00	0.00	56,295,442.00	0.00	-7,416.00	100.01
TI.A.1.4.2		Sobretasa Ambiental Vigencia Anterior	29,083,860.00	14,447,745.00	0.00	43,531,605.00	43,531,605.00	0.00	43,531,605.00	0.00	0.00	100.00
TI.A.1.4.2.1	10608	Con destinacion a la CAR (CORANTIOQUIA)	29,083,860.00	14,447,745.00	0.00	43,531,605.00	43,531,605.00	0.00	43,531,605.00	0.00	0.00	100.00
TI.A.1.40		Otros Ingresos Tributarios	29,000,000.00	186,000.00	-10,149,029.00	19,036,971.00	19,036,971.00	0.00	19,036,971.00	0.00	0.00	100.00
TI.A.1.40.1	10101	Expedicion de Paz y Salvo, Certificado y Constancia	7,500,000.00	186,000.00	-2,315,100.00	5,370,900.00	5,370,900.00	0.00	5,370,900.00	0.00	0.00	100.00
TI.A.1.40.2	10101	Licencias de Construccion	15,000,000.00	0.00	-3,698,709.00	11,301,291.00	11,301,291.00	0.00	11,301,291.00	0.00	0.00	100.00
TI.A.1.40.3	10101	Excavacion,Roturas de Calle y Usos del Suelo	1,200,000.00	0.00	-318,100.00	881,900.00	881,900.00	0.00	881,900.00	0.00	0.00	100.00
TI.A.1.40.4	10101	Ocupacion de Espacios Publicos y Vias.	800,000.00	0.00	-666,000.00	134,000.00	134,000.00	0.00	134,000.00	0.00	0.00	100.00
TI.A.1.40.5	10101	Otros Ingresos Tributarios	4,500,000.00	0.00	-3,151,120.00	1,348,880.00	1,348,880.00	0.00	1,348,880.00	0.00	0.00	100.00
TI.A.1.5		Industria y Comercio	1,100,000,000.00	1,626,799,992.98	-7,939,477.58	2,718,860,515.40	2,709,548,930.41	0.00	2,709,548,930.41	9,311,584.99	0.00	99.66
TI.A.1.5.1	10101	Industria y Comercio de la Vigencia Actual	950,000,000.00	1,304,170,838.48	-753,428.58	2,253,417,409.90	2,244,105,824.91	0.00	2,244,105,824.91	9,311,584.99	0.00	99.59
TI.A.1.5.2	10101	Industria y Comercio de la Vigencia Anterior	150,000,000.00	322,629,154.50	-7,186,049.00	465,443,105.50	465,443,105.50	0.00	465,443,105.50	0.00	0.00	100.00
TI.A.1.6		Avisos y Tableros	74,534,424.00	873,760.00	-12,328,595.00	63,079,589.00	63,079,589.00	0.00	63,079,589.00	0.00	0.00	100.00
TI.A.1.6.1	10101	Avisos y Tableros Vigencia Actual	67,534,424.00	183,513.00	-12,328,595.00	55,389,342.00	55,389,342.00	0.00	55,389,342.00	0.00	0.00	100.00

TI.A.1.6.2	10101	Avisos y Tableros Vigencias Anteriores	7,000,000.00	690,247.00	0.00	7,690,247.00	7,690,247.00	0.00	7,690,247.00	0.00	0.00	100.00
TI.A.1.7		Publicidad Exterior Visual	3,000,000.00	0.00	-2,431,143.00	568,857.00	568,857.00	0.00	568,857.00	0.00	0.00	100.00
TI.A.1.7.1	10101	Publicidad Exterior Visual	3,000,000.00	0.00	-2,431,143.00	568,857.00	568,857.00	0.00	568,857.00	0.00	0.00	100.00
TI.A.1.8		Impuesto de Delinición Urbana	5,000,000.00	172,000.00	0.00	5,172,000.00	5,172,000.00	0.00	5,172,000.00	0.00	0.00	100.00
TI.A.1.8.1	10101	Impuesto de Delinición Urbana	5,000,000.00	172,000.00	0.00	5,172,000.00	5,172,000.00	0.00	5,172,000.00	0.00	0.00	100.00
TI.A.2		NO TRIBUTARIOS	18,108,107,101.00	963,138,890.00	-572,693,837.00	18,498,552,154.00	17,513,942,008.11	0.00	17,513,942,008.11	984,610,145.89	0.00	94.68
TI.A.2.1		Tasas y Derechos	12,500,000.00	2,930,000.00	-10,920,000.00	4,510,000.00	4,510,000.00	0.00	4,510,000.00	0.00	0.00	100.00
TI.A.2.1.11		Derechos de Explotación de Juegos de Suerte y	0.00	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	2,850,000.00	0.00	0.00	100.00
TI.A.2.1.11.1	10101	Asar Rifas	0.00	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	2,850,000.00	0.00	0.00	100.00
TI.A.2.1.14		Derechos de Transito	10,000,000.00	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.1.14.1	10101	Liicencias de Conduccion	5,000,000.00	0.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.1.14.2	10101	Derechos de Transito	5,000,000.00	0.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.1.90		Otras Tasas	2,500,000.00	80,000.00	-920,000.00	1,660,000.00	1,660,000.00	0.00	1,660,000.00	0.00	0.00	100.00
TI.A.2.1.90.1	10101	Registro de Patentes , Marcas y Herretes	2,500,000.00	80,000.00	-920,000.00	1,660,000.00	1,660,000.00	0.00	1,660,000.00	0.00	0.00	100.00
TI.A.2.2		Multas y Sanciones	106,300,000.00	80,953,609.00	-14,000,397.00	173,253,212.00	173,255,741.00	0.00	173,255,741.00	0.00	-2,529.00	100.00
TI.A.2.2.1	10101	Transito y Transporte	5,000,000.00	5,200,397.00	-10,200,397.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.2.4		Multas de Gobierno	3,800,000.00	15,232,368.00	-300,000.00	18,732,368.00	18,732,368.00	0.00	18,732,368.00	0.00	0.00	100.00
TI.A.2.2.4.1	10101	Multas Registro de Patentes , Marcas y Herretes	300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.2.4.2	10101	Multas de Inspección (Multas establecidas en el	3,500,000.00	15,232,368.00	0.00	18,732,368.00	18,732,368.00	0.00	18,732,368.00	0.00	0.00	100.00
TI.A.2.2.5		Código nacional de policía) Intereses Moratorios	97,500,000.00	60,520,844.00	-3,500,000.00	154,520,844.00	154,523,373.00	0.00	154,523,373.00	0.00	-2,529.00	100.00
TI.A.2.2.5.1	10101	Intereses Moratorios Impuesto Predial	60,000,000.00	46,561,244.00	0.00	106,561,244.00	106,563,226.00	0.00	106,563,226.00	0.00	-1,982.00	100.00
TI.A.2.2.5.2	10101	Intereses Moratorios Sobretasa Ambiental	9,000,000.00	5,116,717.00	0.00	14,116,717.00	14,117,364.00	0.00	14,117,364.00	0.00	-647.00	100.00
TI.A.2.2.5.3	10101	Intereses Moratorios Industria y Comercio	25,000,000.00	2,792,033.00	0.00	27,792,033.00	27,792,033.00	0.00	27,792,033.00	0.00	0.00	100.00
TI.A.2.2.5.4	10101	Intereses Moratorios Avisos y Tableros	0.00	3,573,680.00	0.00	3,573,680.00	3,573,580.00	0.00	3,573,580.00	100.00	0.00	100.00
TI.A.2.2.5.5	10101	Intereses Moratorios Sobretasa Bomberil	0.00	2,477,170.00	0.00	2,477,170.00	2,477,170.00	0.00	2,477,170.00	0.00	0.00	100.00
TI.A.2.2.5.9		Otros Intereses de Origen Tributario	3,500,000.00	0.00	-3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.2.5.9.1	10101	Intereses Moratorios Avisos y Tableros	2,000,000.00	0.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.2.5.9.2	10101	Intereses Moratorios Sobretasa Bomberil	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.4		Venta de Bienes y Servicios	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
TI.A.2.4.9	10101	Servicios de Transito y Transporte (Servicios de	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
TI.A.2.5		Rentas Contraactuales	24,500,000.00	11,905,824.00	-500,000.00	35,905,824.00	35,905,824.00	0.00	35,905,824.00	0.00	0.00	100.00
TI.A.2.5.1	10101	Arrendamientos	24,000,000.00	11,905,824.00	0.00	35,905,824.00	35,905,824.00	0.00	35,905,824.00	0.00	0.00	100.00
TI.A.2.5.2	10101	Alquiler de Vehiculos y Maquinaria	500,000.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.6		TRANSFERENCIAS	17,959,807,101.00	862,250,318.00	-547,273,440.00	18,274,783,979.00	17,295,171,304.11	0.00	17,295,171,304.11	979,612,674.89	0.00	94.64
TI.A.2.6.1		Transferencia de Libre Destinación	10,973,655,358.00	175,249,481.00	-191,025,475.00	10,957,879,364.00	9,980,892,027.00	0.00	9,980,892,027.00	976,987,337.00	0.00	91.08
TI.A.2.6.1.1		De Nivel Nacional	10,943,655,358.00	175,249,481.00	-191,025,475.00	10,927,879,364.00	9,956,585,176.00	0.00	9,956,585,176.00	971,294,188.00	0.00	91.11
TI.A.2.6.1.1.1		S.G.P: Libre Destinación de Participacion de	1,443,655,358.00	175,249,481.00	0.00	1,618,904,839.00	1,618,904,843.00	0.00	1,618,904,843.00	0.00	-4.00	100.00
TI.A.2.6.1.1.1.1	10104	Provisión Gral S.G.P: Libre Destinación de Participacion de	118,138,736.00	1,051,077.00	0.00	119,189,813.00	119,189,813.00	0.00	119,189,813.00	0.00	0.00	100.00
TI.A.2.6.1.1.1.2	10104	Provisión Gral - 2018 S.G.P: Libre Destinación de Participacion de	1,325,516,622.00	174,198,404.00	0.00	1,499,715,026.00	1,499,715,030.00	0.00	1,499,715,030.00	0.00	-4.00	100.00
TI.A.2.6.1.1.5	10101	Provisión Gral - 2019 Impuesto Nacional a la Explotacion del Oro	9,500,000,000.00	0.00	-191,025,475.00	9,308,974,525.00	8,337,680,333.00	0.00	8,337,680,333.00	971,294,192.00	0.00	89.57
TI.A.2.6.1.2		De Nivel Departamental	30,000,000.00	0.00	0.00	30,000,000.00	24,306,851.00	0.00	24,306,851.00	5,693,149.00	0.00	81.02

TI.A.2.6.1.2.1	10502	De vehículos Automotores	25,000,000.00	0.00	0.00	25,000,000.00	14,306,851.00	0.00	14,306,851.00	10,693,149.00	0.00	57.23
TI.A.2.6.1.2.2	10101	Deguello Ganado Mayor	5,000,000.00	0.00	0.00	5,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	-5,000,000.00	200.00
TI.A.2.6.2		Transferencias Para Inversión	6,986,151,743.00	687,000,837.00	-356,247,965.00	7,316,904,615.00	7,314,279,277.11	0.00	7,314,279,277.11	2,625,337.89	0.00	99.96
TI.A.2.6.2.1		Del Nivel Nacional	6,986,151,743.00	687,000,837.00	-356,247,965.00	7,316,904,615.00	7,314,279,277.11	0.00	7,314,279,277.11	2,625,337.89	0.00	99.96
TI.A.2.6.2.1.1		Sistema General de Participaciones SGP	6,957,314,052.00	687,000,837.00	-355,661,872.00	7,288,653,017.00	7,288,704,192.84	0.00	7,288,704,192.84	0.00	-51,175.84	100.00
TI.A.2.6.2.1.1.1		S.G.P. Educación	2,253,048,501.00	52,331,062.00	-274,041,521.00	2,031,338,042.00	2,031,338,042.00	0.00	2,031,338,042.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.1.4		S.G.P. Recursos de Calidad	2,253,048,501.00	52,331,062.00	-274,041,521.00	2,031,338,042.00	2,031,338,042.00	0.00	2,031,338,042.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.1.4.1	10202	S.G.P. Recursos de calidad por matricula	1,365,237,964.00	0.00	-176,761,468.00	1,188,476,496.00	1,188,476,496.00	0.00	1,188,476,496.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.1.4.2	10202	S.G.P. Recursos de calidad por Gratuidad	887,810,537.00	52,331,062.00	-97,280,053.00	842,861,546.00	842,861,546.00	0.00	842,861,546.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.4		Sistema General de Participaciones Alimentacion Escolar	462,200,248.00	21,273,168.00	0.00	483,473,416.00	483,524,593.84	0.00	483,524,593.84	0.00	-51,177.84	100.01
TI.A.2.6.2.1.1.4.1	10201	S.G.P. Alimentacion escolar - 2018	37,823,261.00	564,228.00	0.00	38,387,489.00	38,438,666.84	0.00	38,438,666.84	0.00	-51,177.84	100.13
TI.A.2.6.2.1.1.4.2	10201	S.G.P. Alimentacion escolar - 2019	424,376,987.00	20,708,940.00	0.00	445,085,927.00	445,085,927.00	0.00	445,085,927.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.5		S.G.P Forsoza Inversión Proposito General:Agua potable y saneamiento básico	2,447,807,928.00	395,586,541.00	-81,620,351.00	2,761,774,118.00	2,761,774,118.00	0.00	2,761,774,118.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.5.1	10203	Agua potable y saneamiento basico - 2018	200,311,614.00	83,473,653.00	-81,620,351.00	202,164,916.00	202,164,916.00	0.00	202,164,916.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.5.2	10203	Agua potable y saneamiento basico - 2019	2,247,496,314.00	312,112,888.00	0.00	2,559,609,202.00	2,559,609,202.00	0.00	2,559,609,202.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.7		S.G.P Forsoza Inversión de Participación Proposito General	1,794,257,375.00	217,810,066.00	0.00	2,012,067,441.00	2,012,067,439.00	0.00	2,012,067,439.00	2.00	0.00	100.00
TI.A.2.6.2.1.1.7.1		Deporte y Recreacion	159,489,545.00	19,360,894.00	0.00	178,850,439.00	178,850,439.00	0.00	178,850,439.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.7.1.1	10204	Deporte y Recreacion - 2018	13,051,518.00	116,118.00	0.00	13,167,636.00	13,167,636.00	0.00	13,167,636.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.7.1.2	10204	Deporte y Recreacion - 2019	146,438,027.00	19,244,776.00	0.00	165,682,803.00	165,682,803.00	0.00	165,682,803.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.7.2		Cultura	119,617,158.00	14,520,671.00	0.00	134,137,829.00	134,137,832.00	0.00	134,137,832.00	0.00	-3.00	100.00
TI.A.2.6.2.1.1.7.2.1	10205	Cultura - 2018	9,788,638.00	87,089.00	0.00	9,875,727.00	9,875,727.00	0.00	9,875,727.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.7.2.2	10205	Cultura - 2019	109,828,520.00	14,433,582.00	0.00	124,262,102.00	124,262,105.00	0.00	124,262,105.00	0.00	-3.00	100.00
TI.A.2.6.2.1.1.7.4		Resto Libre Inversion	1,515,150,672.00	183,928,501.00	0.00	1,699,079,173.00	1,699,079,168.00	0.00	1,699,079,168.00	5.00	0.00	100.00
TI.A.2.6.2.1.1.7.4.1	10206	Resto Libre Inversion - 2018	123,989,417.00	1,103,128.00	0.00	125,092,545.00	125,092,545.00	0.00	125,092,545.00	0.00	0.00	100.00
TI.A.2.6.2.1.1.7.4.2	10206	Resto Libre Inversion - 2019	1,391,161,255.00	182,825,373.00	0.00	1,573,986,628.00	1,573,986,623.00	0.00	1,573,986,623.00	5.00	0.00	100.00
TI.A.2.6.2.1.8		Otras Transferencias Del Nivel Nacional Para Inversion	28,837,691.00	0.00	-586,093.00	28,251,598.00	25,575,084.27	0.00	25,575,084.27	2,676,513.73	0.00	90.53
TI.A.2.6.2.1.8.90.1	10208	Resguardos Indigenas (LOS ALMENDROS)	28,837,691.00	0.00	-586,093.00	28,251,598.00	25,575,084.27	0.00	25,575,084.27	2,676,513.73	0.00	90.53
TI.A.2.6.2.2		Del Nivel Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.A.2.7		Otros Ingresos No Tributarios	0.00	5,099,139.00	0.00	5,099,139.00	5,099,139.00	0.00	5,099,139.00	0.00	0.00	100.00
TI.A.2.7.10	10101	Otros no tributarios	0.00	5,099,139.00	0.00	5,099,139.00	5,099,139.00	0.00	5,099,139.00	0.00	0.00	100.00
TI.B		INGRESOS DE CAPITAL	38,170,200.00	2,005,092,751.69	-6,850,000.00	2,036,412,951.69	1,949,975,640.30	0.00	1,949,975,640.30	86,437,311.39	0.00	95.76
TI.B.1		COFINANCIACIÓN	0.00	1,902,053,943.00	0.00	1,902,053,943.00	1,913,797,874.00	0.00	1,913,797,874.00	0.00	-11,743,931.00	100.62
TI.B.1.1		Cofinanciación Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.B.1.2		Cofinanciación Departamental	0.00	1,902,053,943.00	0.00	1,902,053,943.00	1,913,797,874.00	0.00	1,913,797,874.00	0.00	-11,743,931.00	100.62
TI.B.1.2.1		Cofinanciación departamental en Programas de Salud	0.00	51,600,000.00	0.00	51,600,000.00	37,100,000.00	0.00	37,100,000.00	14,500,000.00	0.00	71.90
TI.B.1.2.1.2		Cofinanciación departamental en programas de salud Salud : Salud Pública Colectiva	0.00	51,600,000.00	0.00	51,600,000.00	37,100,000.00	0.00	37,100,000.00	14,500,000.00	0.00	71.90
TI.B.1.2.1.2.1		Salud Publica - Fortalecimiento de la Estrategia Atención Primaria en Salud	0.00	51,600,000.00	0.00	51,600,000.00	37,100,000.00	0.00	37,100,000.00	14,500,000.00	0.00	71.90
TI.B.1.2.1.2.2	10502	Cofinanciación departamental Res. S 2010000156226	0.00	51,600,000.00	0.00	51,600,000.00	37,100,000.00	0.00	37,100,000.00	14,500,000.00	0.00	71.90
TI.B.1.2.2		Programas de Educación	0.00	1,014,845,760.00	0.00	1,014,845,760.00	1,180,576,962.00	0.00	1,180,576,962.00	0.00	-165,731,202.00	116.33
TI.B.1.2.2.1	10502	Convenio Interadministrativo PAE No. 2018AS300077	0.00	1,014,845,760.00	0.00	1,014,845,760.00	1,180,576,962.00	0.00	1,180,576,962.00	0.00	-165,731,202.00	116.33
TI.B.1.2.3		Programas de Agua potable y saneamiento básico	0.00	517,535,760.00	0.00	517,535,760.00	517,535,760.00	0.00	517,535,760.00	0.00	0.00	100.00

TI.B.1.2.3.2	10203	Cofinanciación Departamento para adquisición de Vehículo compactador - SSE	0.00	258,767,880.00	0.00	258,767,880.00	258,767,880.00	0.00	258,767,880.00	0.00	0.00	100.00
TI.B.1.2.3.3	10203	Cofinanciación PDA para adquisición de Vehículo compactador - SSE	0.00	258,767,880.00	0.00	258,767,880.00	258,767,880.00	0.00	258,767,880.00	0.00	0.00	100.00
TI.B.1.2.5		Programas Otros Sectores	0.00	318,072,423.00	0.00	318,072,423.00	178,585,152.00	0.00	178,585,152.00	139,487,271.00	0.00	56.15
TI.B.1.2.5.1	10502	Recursos Ley del Cigarrillo	0.00	87,806,223.00	0.00	87,806,223.00	74,404,875.00	0.00	74,404,875.00	13,401,348.00	0.00	84.74
TI.B.1.2.5.10	10502	Convenio de Asociación Interadministrativo	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
TI.B.1.2.5.11	10502	Convenio IDEA 0219 - Fiestas del Oro, La Cultura y el Poder Barrojo	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	100.00
TI.B.1.2.5.3	10502	Recursos Iva Telefonía Movil	0.00	11,730,277.00	0.00	11,730,277.00	11,730,277.00	0.00	11,730,277.00	0.00	0.00	100.00
TI.B.1.2.5.5	10502	Convenio Corantioquia No 040-COV1811-115	0.00	40,000,000.00	0.00	40,000,000.00	35,450,000.00	0.00	35,450,000.00	4,550,000.00	0.00	88.63
TI.B.1.2.5.8	10502	Convenio Interadministrativo No. 4600008281	0.00	33,247,937.00	0.00	33,247,937.00	0.00	0.00	0.00	33,247,937.00	0.00	0.00
TI.B.1.2.5.9	10502	Convenio 4600009032 Dapard	0.00	88,287,986.00	0.00	88,287,986.00	0.00	0.00	0.00	88,287,986.00	0.00	0.00
TI.B.13		Reintegros	0.00	15,804,971.00	0.00	15,804,971.00	15,804,971.00	0.00	15,804,971.00	0.00	0.00	100.00
TI.B.13.10		Otros Reintegros	0.00	15,804,971.00	0.00	15,804,971.00	15,804,971.00	0.00	15,804,971.00	0.00	0.00	100.00
TI.B.13.10.2	10101	Reintegro EPS por prestaciones económicas (Incapacidades)	0.00	15,804,971.00	0.00	15,804,971.00	15,804,971.00	0.00	15,804,971.00	0.00	0.00	100.00
TI.B.4		RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.B.6		Recursos del balance	0.00	78,591,466.00	0.00	78,591,466.00	5,136,654.00	0.00	5,136,654.00	73,454,812.00	0.00	6.54
TI.B.6.1		Cancelación de reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.B.6.2		Superávit Fiscal	0.00	78,591,466.00	0.00	78,591,466.00	5,136,654.00	0.00	5,136,654.00	73,454,812.00	0.00	6.54
TI.B.6.2.1		Superávit Fiscal de la Vigencia Anterior	0.00	78,591,466.00	0.00	78,591,466.00	5,136,654.00	0.00	5,136,654.00	73,454,812.00	0.00	6.54
TI.B.6.2.1.2		Recursos de forzosa inversión (con destinación genérica)	0.00	78,591,466.00	0.00	78,591,466.00	5,136,654.00	0.00	5,136,654.00	73,454,812.00	0.00	6.54
TI.B.6.2.1.2.1		Recursos de forzosa inversión SGP (con destinación genérica)	0.00	78,591,466.00	0.00	78,591,466.00	5,136,654.00	0.00	5,136,654.00	73,454,812.00	0.00	6.54
TI.B.6.2.1.2.1.7		Recursos de forzosa inversión Propósito general	0.00	78,591,466.00	0.00	78,591,466.00	5,136,654.00	0.00	5,136,654.00	73,454,812.00	0.00	6.54
TI.B.6.2.1.2.1.7.4	10208	Recursos SGP Resguardo Los Almendros	0.00	78,591,466.00	0.00	78,591,466.00	5,136,654.00	0.00	5,136,654.00	73,454,812.00	0.00	6.54
TI.B.6.2.2		Superávit Fiscal de vigencias anteriores no incorporada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.B.6.2.2.2		Recursos de forzosa inversión (con destinación genérica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#NUM!
TI.B.8		Rendimientos por operaciones financieras	38,170,200.00	8,642,371.69	-6,850,000.00	39,962,571.69	15,236,141.30	0.00	15,236,141.30	24,726,430.39	0.00	38.13
TI.B.8.1		Provenientes de Recursos Libre destinación	15,000,000.00	0.00	0.00	15,000,000.00	1,401,485.30	0.00	1,401,485.30	13,598,514.70	0.00	9.34
TI.B.8.1.3	10101	Ingresos corrientes de libre destinación diferentes a la participación de libre destinación Propósito	15,000,000.00	0.00	0.00	15,000,000.00	1,401,485.30	0.00	1,401,485.30	13,598,514.70	0.00	9.34
TI.B.8.2		Provenientes de Recursos con destinación genérica	23,170,200.00	8,642,371.69	-6,850,000.00	24,962,571.69	13,834,656.00	0.00	13,834,656.00	11,127,915.69	0.00	55.42
TI.B.8.2.1		Provenientes de Recursos SGP con destinación genérica	6,850,000.00	8,584,163.53	-6,850,000.00	8,584,163.53	8,813,400.78	0.00	8,813,400.78	0.00	-229,237.25	102.67
TI.B.8.2.1.1		Provenientes de Recursos SGP con destinación genérica - Educación	1,500,000.00	935,500.00	-1,500,000.00	935,500.00	971,828.28	0.00	971,828.28	0.00	-36,328.28	103.88
TI.B.8.2.1.1.2	240	SGP Educación Calidad Matrícula - Rendimientos	1,500,000.00	935,500.00	-1,500,000.00	935,500.00	971,828.28	0.00	971,828.28	0.00	-36,328.28	103.88
TI.B.8.2.1.3	140	SGP Alimentación Escolar - Rendimientos	450,000.00	559,234.44	-450,000.00	559,234.44	620,946.73	0.00	620,946.73	0.00	-61,712.29	111.04
TI.B.8.2.1.5		Provenientes de Recursos SGP con destinación genérica - Agua potable y saneamiento básico	4,500,000.00	6,611,565.45	-4,500,000.00	6,611,565.45	6,634,803.53	0.00	6,634,803.53	0.00	-23,238.08	100.35
TI.B.8.2.1.5.1	300	S.G.P Agua Potable y Saneamiento Básico - Rendimientos	4,500,000.00	6,611,565.45	-4,500,000.00	6,611,565.45	6,634,803.53	0.00	6,634,803.53	0.00	-23,238.08	100.35
TI.B.8.2.1.6		S.G.P. Por crecimiento de la economía	0.00	281,666.54	0.00	281,666.54	284,337.71	0.00	284,337.71	0.00	-2,671.17	100.95
TI.B.8.2.1.6.1	340	SGP Primera Infancia - Rendimientos	0.00	281,666.54	0.00	281,666.54	284,337.71	0.00	284,337.71	0.00	-2,671.17	100.95
TI.B.8.2.1.7		Sistema General Forzosa Inversión de Participación Propósito General	400,000.00	196,197.10	-400,000.00	196,197.10	301,484.53	0.00	301,484.53	0.00	-105,287.43	153.66
TI.B.8.2.1.7.8	430	SGP Forzosa Inversión - Rendimientos	400,000.00	196,197.10	-400,000.00	196,197.10	301,484.53	0.00	301,484.53	0.00	-105,287.43	153.66
TI.B.8.2.2	10101	Provenientes de regalías y compensaciones (Régimen Anterior de Regalías Ley 141/04 y	200.00	0.00	0.00	200.00	43.79	0.00	43.79	156.21	0.00	21.90
TI.B.8.2.3		Provenientes de Otros recursos con destinación genérica diferentes al SGP	16,320,000.00	58,208.16	0.00	16,378,208.16	5,021,211.43	0.00	5,021,211.43	11,356,996.73	0.00	30.66
TI.B.8.2.3.2		Convenios Departamentales	0.00	15,278.50	0.00	15,278.50	32,906.55	0.00	32,906.55	0.00	-17,628.05	215.38

TI.B.8.2.3.2.1	10701	Recursos Ley del Tabaco - Rendimientos	0.00	15,278.50	0.00	15,278.50	15,278.50	0.00	15,278.50	0.00	0.00	100.00
TI.B.8.2.3.2.3	10502	Conveios Departamentales Varios - Rendimientos Estampillas y Fondos	0.00	0.00	0.00	0.00	17,628.05	0.00	17,628.05	0.00	-17,628.05	#NUM!
TI.B.8.2.3.3			16,320,000.00	42,929.66	0.00	16,362,929.66	4,988,304.88	0.00	4,988,304.88	11,374,624.78	0.00	30.49
TI.B.8.2.3.3.1	10103	Rendimientos financieros - Alumbrado Publico	16,000,000.00	0.00	0.00	16,000,000.00	4,590,290.33	0.00	4,590,290.33	11,409,709.67	0.00	28.69
TI.B.8.2.3.3.2	10208	Rendimientos - SGP Resguardos	320,000.00	42,929.66	0.00	362,929.66	398,014.55	0.00	398,014.55	0.00	-35,084.89	109.67

Representante Legal de la Entidad

Funcionario Encargado de la Información