

MUNICIPIO DE ARMENIA
EJECUCION PRESUPUESTO DE INGRESOS
DICIEMBRE 31 DE 2011

CODIGO	NOMBRE	PPTO. INICIAL	MODIFICACION MES	MODIF ACOMULADA	APROPIACION DEFINITIVA	RECAUDO DIC 31	ACUMULADO	%	SALDO POR RECAUDAR
1	INGRESOS	185,000,975,727.00	2,383,984,727.39	37,413,278,048.92	222,414,253,775.92	30,881,064,622.38	225,027,742,878.30	101.18	-2,613,489,102.38
1-1	INGRESOS CORRIENTES	67,526,872,727.00	1,240,221,080.60	-2,579,634,375.85	64,947,238,351.15	4,710,548,847.79	66,442,833,167.02	102.30	-1,495,594,815.87
1-1-01	TRIBUTARIOS	63,695,252,727.00	940,221,080.60	-2,609,678,279.85	61,085,574,447.15	4,403,188,447.47	62,740,943,419.33	102.71	-1,655,368,972.18
1-1-01-01	DIRECTOS	31,584,767,000.00	600,000,000.00	-2,900,000,000.00	28,684,767,000.00	1,562,907,589.00	28,440,761,264.42	99.15	244,005,735.58
1-1-01-01-01	Departamental vehiculos	1,560,000,000.00	0	0	1,560,000,000.00	41,939,244.20	1,464,508,030.80	93.88	95,491,969.20
1-1-01-01-02	Circulacion y transito	135,000,000.00	0	0	135,000,000.00	1,992,372.00	120,557,674.00	89.30	14,442,326.00
1-1-01-01-03	Impuesto predial unificado	23,689,767,000.00	700,000,000.00	-5,100,000,000.00	18,589,767,000.00	914,571,291.80	18,497,032,361.12	99.50	92,734,638.88
1-1-01-01-04	RDE-Contribucion especial	2,500,000,000.00	-500,000,000.00	-1,500,000,000.00	1,000,000,000.00	84,196,274.00	997,979,432.00	99.80	2,020,568.00
1-1-01-01-06	Recuperacion cartera Predial	3,700,000,000.00	400,000,000.00	3,700,000,000.00	7,400,000,000.00	520,208,407.00	7,360,683,766.50	99.47	39,316,233.50
1-1-01-02	INDIRECTOS	32,110,485,727.00	340,221,080.60	290,321,720.15	32,400,807,447.15	2,840,280,858.47	34,300,182,154.91	105.86	-1,899,374,707.76
1-1-01-02-02	Deguello de ganado menor	100,000,000.00	0	0	100,000,000.00	20,091,600.00	111,623,141.00	111.62	-11,623,141.00
1-1-01-02-03	Delineacion urbana	414,200,000.00	0	0	414,200,000.00	189,047,632.27	757,882,867.63	182.98	-343,682,867.63
1-1-01-02-04	Industria y comercio	10,900,365,727.00	294,665,259.67	994,665,259.67	11,895,030,986.67	867,301,749.00	12,341,827,131.67	103.76	-446,796,145.00
1-1-01-02-05	Impuesto de azar	2,000,000.00	0	0	2,000,000.00	0	0	0.00	2,000,000.00
1-1-01-02-07	Otros ingresos indirectos	100,000,000.00	100,000,000.00	0	100,000,000.00	0	0	0.00	100,000,000.00
1-1-01-02-08	Papeleria y varios	618,000,000.00	100,000,000.00	0	618,000,000.00	16,306,188.00	492,645,120.50	79.72	125,354,879.50
1-1-01-02-09	Pasacalles	113,000,000.00	0	0	113,000,000.00	5,356,000.00	34,555,464.00	30.58	78,444,536.00
1-1-01-02-11	RDE-Salud y ambiente	7,500,000.00	0	-6,697,486.59	802,513.41	461,172.00	6,458,207.14	804.75	-5,655,693.73
1-1-01-02-13	RDE-Bomberos	56,000,000.00	-5,000,000.00	-45,000,000.00	11,000,000.00	294,600.00	10,825,800.00	98.42	174,200.00
1-1-01-02-14	RDE-Espectaculos	51,420,000.00	0	0	51,420,000.00	4,501,632.00	85,453,422.00	166.19	-34,033,422.00
1-1-01-02-15	RDE-Stampilla para el bienestar del adulto mayor	350,000,000.00	245,221,080.60	424,523,607.60	774,523,607.60	305,480,734.00	1,415,078,690.00	182.70	-640,555,082.40
1-1-01-02-16	RDE-Stampilla pro-cultura	1,000,000,000.00	-100,000,000.00	-300,000,000.00	700,000,000.00	150,821,429.00	754,033,213.00	107.72	-54,033,213.00
1-1-01-02-18	RDE-Sobretasa bomberil	2,000,000,000.00	0	207,495,599.14	2,207,495,599.14	138,418,499.00	2,521,090,052.14	114.21	-313,594,453.00
1-1-01-02-19	Sobretasa a la gasolina	9,263,000,000.00	0	0	9,263,000,000.00	781,279,000.00	9,540,040,000.00	102.99	-277,040,000.00
1-1-01-02-20	Recuperacion cartera Inducom	2,500,000,000.00	-294,665,259.67	-994,665,259.67	1,505,334,740.33	149,403,255.00	1,505,334,740.33	100.00	0.00
1-1-01-02-21	RDE Sobretasa ambiental	4,635,000,000.00	0	0	4,635,000,000.00	211,517,368.20	4,723,334,305.50	101.91	-88,334,305.50
1-1-01-02-24	RDE-Comparendo Ambiental	0	0	10,000,000.00	10,000,000.00	0	0	0.00	10,000,000.00
1-1-01-02-25	Impuesto de Alumbrado Publico S.S.F-RDE	0	0	0	0	0	0	0.00	0.00
1-1-02	NO TRIBUTARIOS	3,831,620,000.00	300,000,000.00	30,043,904.00	3,861,663,904.00	307,360,400.32	3,701,889,747.69	95.86	159,774,156.31
1-1-02-01	CONTRACTUALES	110,040,000.00	0	-3,600,000.00	106,440,000.00	10,955,260.00	66,740,886.00	62.70	39,699,114.00
1-1-02-01-01	Arrendamientos	70,040,000.00	0	0	70,040,000.00	3,282,099.00	30,344,646.00	43.32	39,695,354.00
1-1-02-01-02	RDE-Ing.Plaza de Mdo Min.de A.-PMMA-	40,000,000.00	0	-3,600,000.00	36,400,000.00	7,673,161.00	36,396,240.00	99.99	3,760.00
1-1-02-02	MULTAS	1,500,000,000.00	0	0	1,500,000,000.00	108,964,735.00	1,553,053,811.40	103.54	-53,053,811.40
1-1-02-02-01	Multas	100,000,000.00	0	0	100,000,000.00	8,086,745.00	69,237,772.00	69.24	30,762,228.00
1-1-02-02-02	RDE-Fondo de seg.vial -multas-	1,400,000,000.00	0	0	1,400,000,000.00	100,877,990.00	1,483,816,039.40	105.99	-83,816,039.40
1-1-02-03	OTROS INGRESOS TRIBUTARIOS	560,580,000.00	0	33,643,904.00	594,223,904.00	46,556,757.32	523,536,789.29	88.10	70,687,114.71
1-1-02-03-01	Otros ingresos no trib.	350,000,000.00	0	-55,301,000.00	294,699,000.00	1,122,377.00	261,847,091.23	88.85	32,851,908.77
1-1-02-03-02	Reintegros	50,000,000.00	0	0	50,000,000.00	5,371,012.32	67,510,620.06	135.02	-17,510,620.06

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1-1-02-03-03	RDE-Cuota de auditaje	160,580,000.00	0	0	160,580,000.00	40,063,368.00	160,535,174.00	99.97	44,826.00
1-1-02-03-04	Desahorro-Fonpet-S.S.F	0	0	55,301,000.00	55,301,000.00	0	0	0.00	55,301,000.00
1-1-02-03-05	Programas Educativas para el Trabajo y desarrollo H	0	0	33,643,904.00	33,643,904.00	0	33,643,904.00	100.00	0.00
1-1-02-04	RECARGOS	60,000,000.00	0	0	60,000,000.00	6,424,070.00	56,253,778.00	93.76	3,746,222.00
1-1-02-04-01	Interes por mora	60,000,000.00	0	0	60,000,000.00	6,424,070.00	56,253,778.00	93.76	3,746,222.00
1-1-02-05	TASAS TARIFAS Y DERECHOS	1,601,000,000.00	300,000,000.00	0	1,601,000,000.00	134,459,578.00	1,502,304,483.00	93.84	98,695,517.00
1-1-02-05-01	Tasa de estacionamiento	1,000,000.00	0	0	1,000,000.00	0	0	0.00	1,000,000.00
1-1-02-05-02	VENTA DE SERVICIOS DE TRANSITO	700,000,000.00	0	0	700,000,000.00	78,506,381.00	975,766,355.00	139.40	-275,766,355.00
1-1-02-05-02-01	Venta de servicios de Transito	700,000,000.00	0	0	700,000,000.00	78,506,381.00	975,766,355.00	139.40	-275,766,355.00
1-1-02-05-02-01-01	Cambio de Color	6,747,774.00	0	0	6,747,774.00	1,355,960.00	10,879,054.00	161.22	-4,131,280.00
1-1-02-05-02-01-02	Cambio de Caracteristicas	4,907,492.00	0	0	4,907,492.00	81,232.00	2,056,965.00	41.91	2,850,527.00
1-1-02-05-02-01-03	Cambio de Servicios	5,953,291.00	0	0	5,953,291.00	524,888.00	5,135,537.00	86.26	817,754.00
1-1-02-05-02-01-04	Cancelac.o limitac.a la propiedad	72,358,024.00	0	0	72,358,024.00	8,745,092.00	111,589,632.00	154.22	-39,231,608.00
1-1-02-05-02-01-05	Certificaciones y otros	160,865,339.00	0	0	160,865,339.00	12,010,501.00	175,185,878.00	108.90	-14,320,539.00
1-1-02-05-02-01-06	Transporte Publico	48,079,719.00	0	0	48,079,719.00	1,174,729.00	35,896,762.00	74.66	12,182,957.00
1-1-02-05-02-01-07	Licencia de conduccion	100,653,881.00	0	0	100,653,881.00	16,324,438.00	158,032,165.00	157.01	-57,378,284.00
1-1-02-05-02-01-08	Licencias de transito	107,142,789.00	0	0	107,142,789.00	18,796,685.00	218,844,709.00	204.26	-111,701,920.00
1-1-02-05-02-01-09	Registro Inicial de vehiculo	40,131,625.00	0	0	40,131,625.00	5,461,370.00	62,844,209.00	156.60	-22,712,584.00
1-1-02-05-02-01-10	Parqueadero	18,480,000.00	0	0	18,480,000.00	1,167,110.00	21,813,933.00	118.04	-3,333,933.00
1-1-02-05-02-01-11	Radicacion de cuenta	7,417,532.00	0	0	7,417,532.00	281,190.00	4,123,648.00	55.59	3,293,884.00
1-1-02-05-02-01-13	Placas	29,424,034.00	0	0	29,424,034.00	2,674,528.00	41,808,478.00	142.09	-12,384,444.00
1-1-02-05-02-01-14	Revisiones	23,292,554.00	0	0	23,292,554.00	199,952.00	22,538,499.00	96.76	754,055.00
1-1-02-05-02-01-15	Servicio de Grua	17,545,920.00	0	0	17,545,920.00	1,210,537.00	25,291,988.00	144.15	-7,746,068.00
1-1-02-05-02-01-16	Traspaso	57,000,026.00	0	0	57,000,026.00	8,498,169.00	79,724,898.00	139.87	-22,724,872.00
1-1-02-05-03	Publicaciones en gaceta	600,000,000.00	300,000,000.00	0	600,000,000.00	32,110,648.00	229,384,530.00	38.23	370,615,470.00
1-1-02-05-04	Certificados	300,000,000.00	0	0	300,000,000.00	23,842,549.00	297,153,598.00	99.05	2,846,402.00
1-2	PARTICIPACIONES Y TRANSFERENCIAS	115,066,420,000.00	1,498,545,662.34	4,179,215,365.09	119,245,635,365.09	24,897,845,909.16	120,220,326,723.44	100.82	-974,691,358.35
1-2-01	SIST. GRAL. DE PART.	96,172,868,000.00	6,715,282,543.00	8,186,280,215.75	104,359,148,215.75	22,945,553,428.00	104,359,013,507.48	100.00	134,708.27
1-2-01-01	AGUA POTABLE	3,815,248,000.00	0	-284,483,617.00	3,530,764,383.00	586,607,418.00	3,530,764,383.00	100.00	0.00
1-2-01-01-01	S.G.P. Prop.Gral.Agua Potable	3,445,631,000.00	0	-219,290,210.00	3,226,340,790.00	586,607,418.00	3,226,340,790.00	100.00	0.00
1-2-01-01-02	Ult.Doc.S.G.P Agua Potable	369,617,000.00	0	-65,193,407.00	304,423,593.00	0	304,423,593.00	100.00	0.00
1-2-01-02	EDUCACION	67,953,383,000.00	7,065,422,329.00	7,363,689,709.00	75,317,072,709.00	17,432,576,231.00	75,317,072,709.00	100.00	0.00
1-2-01-02-01	Aportes Patronales del personal docente sin situacio	9,527,000,000.00	-1,303,771,180.00	-1,303,771,180.00	8,223,228,820.00	8,223,228,820.00	8,223,228,820.00	100.00	0.00
1-2-01-02-02	Calidad	3,660,000,000.00	0	298,267,380.00	3,958,267,380.00	431,160,188.00	3,958,267,380.00	100.00	0.00
1-2-01-02-03	Prest.de Servicios	0	0	0	0	0	0	#iDIV/0!	0.00
1-2-01-02-05	Alim. Escolar - Asig. Especial	362,000,000.00	-19,454,777.00	-19,454,777.00	342,545,223.00	28,304,158.00	342,545,223.00	100.00	0.00
1-2-01-02-08	Descuentos del Docente sin situacion de fondos	2,500,000,000.00	911,478,260.00	911,478,260.00	3,411,478,260.00	3,411,478,260.00	3,411,478,260.00	100.00	0.00
1-2-01-02-09	Cuota de administracion	1,524,540,000.00	-334,970,268.00	-334,970,268.00	1,189,569,732.00	0	1,189,569,732.00	100.00	0.00

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1-2-01-02-10	Poblacion atendida	48,660,843,000.00	8,533,910,980.00	8,533,910,980.00	57,194,753,980.00	5,338,404,805.00	57,194,753,980.00	100.00	0.00
1-2-01-02-11	Ascensos en el escalafon-poblacion atendida	613,000,000.00	-4,064,768.00	-4,064,768.00	608,935,232.00	0	608,935,232.00	100.00	0.00
1-2-01-02-12	Asignacion del SGP con destinacion especifica conec	606,000,000.00	-217,705,918.00	-217,705,918.00	388,294,082.00	0	388,294,082.00	100.00	0.00
1-2-01-02-13	SGP Primera Infancia	500,000,000.00	-500,000,000.00	-500,000,000.00	0	0	0	#iDIV/0!	0.00
1-2-01-03	PROP. GRAL.	5,609,505,000.00	0	199,874,445.00	5,809,379,445.00	613,816,544.00	5,809,379,444.73	100.00	0.27
1-2-01-03-03	S.G.P.P.G Libre Inversion	4,364,413,000.00	0	210,814,579.00	4,575,227,579.00	440,506,389.00	4,575,227,576.46	100.00	2.54
1-2-01-03-04	S.G.P.P.G Cultura	295,555,000.00	0	-1,427,771.00	294,127,229.00	31,418,639.00	294,127,230.92	100.00	-1.92
1-2-01-03-05	S.G.P.P.G Deporte	391,073,000.00	0	101,096,638.00	492,169,638.00	141,891,516.00	492,169,638.35	100.00	-0.35
1-2-01-03-06	S.G.P.P.G Ultima Doceava	497,000,000.00	0	-109,718,423.00	387,281,577.00	0	387,281,577.00	100.00	0.00
1-2-01-03-07	S.G.P.P.G Ultima Doceava Cultura	26,342,000.00	0	-381,962.00	25,960,038.00	0	25,960,038.00	100.00	0.00
1-2-01-03-08	S.G.P.P.G Ultima Doceava Deporte	35,122,000.00	0	-508,616.00	34,613,384.00	0	34,613,384.00	100.00	0.00
1-2-01-04	SALUD	18,794,732,000.00	-350,139,786.00	907,199,678.75	19,701,931,678.75	4,312,553,235.00	19,701,796,970.75	100.00	134,708.00
1-2-01-04-01	Salud Publica	1,316,211,000.00	-31,366,617.00	25,545,729.00	1,341,756,729.00	118,723,991.00	1,341,756,729.00	100.00	0.00
1-2-01-04-02	Prest. de Serv.(Oferta)	1,994,315,000.00	0	-1,047,682,750.25	946,632,249.75	191,612.00	946,632,249.75	100.00	0.00
1-2-01-04-03	Reg. Subsid.	15,484,206,000.00	-318,773,169.00	274,993,116.00	15,759,199,116.00	4,193,637,632.00	15,759,199,116.00	100.00	0.00
1-2-01-04-05	Ultima Doceava (SGP)Reg.Subsid	0	0	1,364,932,943.00	1,364,932,943.00	0	1,364,932,945.00	100.00	-2.00
1-2-01-04-06	Ultima Doceava (SGP) Oferta	0	0	188,752,418.00	188,752,418.00	0	188,617,708.00	99.93	134,710.00
1-2-01-04-07	Salud Publica Ultima Doceava	0	0	100,658,223.00	100,658,223.00	0	100,658,223.00	100.00	0.00
1-2-02	TRANSFERENCIAS	18,893,552,000.00	-5,216,736,880.66	-4,007,064,850.66	14,886,487,149.34	1,952,292,481.16	15,861,313,215.96	106.55	-974,826,066.62
1-2-02-01	TRANSFERENCIAS	18,893,552,000.00	-5,216,736,880.66	-4,007,064,850.66	14,886,487,149.34	1,952,292,481.16	15,861,313,215.96	106.55	-974,826,066.62
1-2-02-01-01	Cofin. Salud	1,206,000,000.00	-90,276,571.30	9,723,428.70	1,215,723,428.70	367,641,142.90	1,215,723,428.70	100.00	0.00
1-2-02-01-02	Etesa	1,246,300,000.00	0	0	1,246,300,000.00	240,107,337.00	1,551,589,777.65	124.50	-305,289,777.65
1-2-02-01-03	FOSYGA	13,910,000,000.00	-5,093,078,751.36	-5,093,078,751.36	8,816,921,248.64	1,288,785,497.26	9,486,457,915.61	107.59	-669,536,666.97
1-2-02-01-04	Nacionales	2,391,252,000.00	0	1,109,672,030.00	3,500,924,030.00	32,000,000.00	3,500,923,652.00	100.00	378.00
1-2-02-01-05	Regalias	140,000,000.00	-33,381,558.00	-33,381,558.00	106,618,442.00	23,758,504.00	106,618,442.00	100.00	0.00
1-3	RECURSOS DE CAPITAL	2,407,683,000.00	-354,782,015.55	20,051,143,786.33	22,458,826,786.33	1,272,669,865.43	22,602,029,714.49	100.64	-143,202,928.16
1-3-01	VENTA DE ACTIVOS	25,000,000.00	0	0	25,000,000.00	0	0	0.00	25,000,000.00
1-3-01-01	VENTA DE ACTIVOS	25,000,000.00	0	0	25,000,000.00	0	0	0.00	25,000,000.00
1-3-01-01-01	Venta de activos	25,000,000.00	0	0	25,000,000.00	0	0	0.00	25,000,000.00
1-3-02	RENDIMIENTOS FINANCIEROS	963,072,000.00	-94,028,696.71	-93,824,971.71	869,247,028.29	230,576,272.43	971,814,044.61	111.80	-102,567,016.32
1-3-02-01	RENDIMIENTOS FINANCIEROS	963,072,000.00	-94,028,696.71	-93,824,971.71	869,247,028.29	230,576,272.43	971,814,044.61	111.80	-102,567,016.32
1-3-02-01-01	Rendimientos por deposito	230,000,000.00	0	0	230,000,000.00	62,071,821.91	339,518,203.27	147.62	-109,518,203.27
1-3-02-01-02	Rendimientos por deposito Agua Potable	45,000,000.00	-5,000,000.00	-5,000,000.00	40,000,000.00	10,673,569.42	37,411,366.92	93.53	2,588,633.08
1-3-02-01-03	Rendimientos por deposito Educ. y Otros	0	0	0	0	0	0	#iDIV/0!	0.00
1-3-02-01-04	Rendimientos por deposito Proposito General	100,000,000.00	-60,000,000.00	-60,000,000.00	40,000,000.00	10,662,589.79	36,957,462.49	92.39	3,042,537.51
1-3-02-01-05	Rendimientos por deposito Salud	488,072,000.00	-10,000,000.00	-10,000,000.00	478,072,000.00	103,077,699.71	476,502,976.74	99.67	1,569,023.26
1-3-02-01-06	Rendimientos operaciones financieras recursos SGP	100,000,000.00	-19,028,696.71	-19,028,696.71	80,971,303.29	44,090,591.60	81,220,310.19	100.31	-249,006.90
1-3-02-01-07	Rendimientos operaciones financieras programas ec	0	0	203,725.00	203,725.00	0	203,725.00	100.00	0.00

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1-3-03	DIVIDENDOS Y PARTICIPACIONES	82,400,000.00	0	78,431,026.33	160,831,026.33	118,815,777.00	279,646,803.33	173.88	-118,815,777.00
1-3-03-01	DIVIDENDOS Y PARTICIPACIONES	82,400,000.00	0	78,431,026.33	160,831,026.33	118,815,777.00	279,646,803.33	173.88	-118,815,777.00
1-3-03-01-01	Dividendos y Participaciones	82,400,000.00	0	78,431,026.33	160,831,026.33	118,815,777.00	279,646,803.33	173.88	-118,815,777.00
1-3-04	EXCEDENTES FINANCIEROS	1,337,211,000.00	-260,753,318.84	19,863,108,139.25	21,200,319,139.25	923,277,816.00	21,147,139,274.09	99.75	53,179,865.16
1-3-04-01	EXCEDENTES FINANCIEROS	1,337,211,000.00	-260,753,318.84	19,863,108,139.25	21,200,319,139.25	923,277,816.00	21,147,139,274.09	99.75	53,179,865.16
1-3-04-01-03	Exc.Fros S.G.P Agua Potable	0	0	353,768,743.00	353,768,743.00	0	353,768,743.00	100.00	0.00
1-3-04-01-04	Exc.Fros Bomberos	0	0	7,537,659.00	7,537,659.00	0	7,537,659.00	100.00	0.00
1-3-04-01-06	Exc.Fros Contribucion especial	0	0	582,273,861.58	582,273,861.58	0	582,273,861.58	100.00	0.00
1-3-04-01-07	Exc.Fros Sobretasa Bomberil	0	0	734,809,236.00	734,809,236.00	0	734,809,236.00	100.00	0.00
1-3-04-01-08	Exc.Fros Sobretasa a la Gasolina	0	0	510,310,618.13	510,310,618.13	0	510,310,618.13	100.00	0.00
1-3-04-01-14	Exc.Fros S.G.P Salud	0	0	10,179,743,050.23	10,179,743,050.23	0	10,179,743,050.23	100.00	0.00
1-3-04-01-18	Exc.Fros Ult.Doceava SGP Salud	0	0	168,478,428.82	168,478,428.82	0	168,478,428.82	100.00	0.00
1-3-04-01-19	Exc.Fros Prestacion de servicios	1,237,211,000.00	-260,753,318.84	-260,753,318.84	976,457,681.16	923,277,816.00	923,277,816.00	94.55	53,179,865.16
1-3-04-01-20	Exc.Fros Alimentacion Escolar	0	0	410	410	0	410	100.00	0.00
1-3-04-01-21	Exc.Fros Calidad	100,000,000.00	0	36,840,720.00	136,840,720.00	0	136,840,720.00	100.00	0.00
1-3-04-01-24	Exc.Fros estampilla Pro-cultura	0	0	242,968,684.00	242,968,684.00	0	242,968,684.00	100.00	0.00
1-3-04-01-25	Exc.Fros Regalias	0	0	26,460,912.00	26,460,912.00	0	26,460,912.00	100.00	0.00
1-3-04-01-26	Exc.Fros Red. Agua Potable	0	0	7,006,235.59	7,006,235.59	0	7,006,235.59	100.00	0.00
1-3-04-01-32	Exc.FroS Rendimientos Financieros	0	0	60,328,887.69	60,328,887.69	0	60,328,887.69	100.00	0.00
1-3-04-01-38	Exc.Fros Nacionales	0	0	40,000,000.00	40,000,000.00	0	40,000,000.00	100.00	0.00
1-3-04-01-40	Exc.Fros. Fondo de Seguridad Vial	0	0	587,866,605.85	587,866,605.85	0	587,866,605.85	100.00	0.00
1-3-04-01-45	Exc Fros.SGP proposito General	0	0	119,295,816.72	119,295,816.72	0	119,295,816.72	100.00	0.00
1-3-04-01-47	Exc Fros.Lib.Rva. SGP P.G	0	0	2,439,064.96	2,439,064.96	0	2,439,064.96	100.00	0.00
1-3-04-01-53	Exc.Fros.Fomuvisora SGP PG	0	0	364,000,412.00	364,000,412.00	0	364,000,412.00	100.00	0.00
1-3-04-01-54	Exc.Fros.Fomuvisora Propios	0	0	45,651,273.00	45,651,273.00	0	45,651,273.00	100.00	0.00
1-3-04-01-55	Exc.Fros Liber,Resv.Ptal Exc Fros.SGP PGG	0	0	68,645,111.79	68,645,111.79	0	68,645,111.79	100.00	0.00
1-3-04-01-56	Exc.Fros PMMA	0	0	25,568,184.00	25,568,184.00	0	25,568,184.00	100.00	0.00
1-3-04-01-57	Exc.Fros Ultima Doceava SGP Agua Potable	0	0	2,790,841.00	2,790,841.00	0	2,790,841.00	100.00	0.00
1-3-04-01-58	Exc.Fros Ultima Doceava SGP PG	0	0	33,036,461.32	33,036,461.32	0	33,036,461.32	100.00	0.00
1-3-04-01-59	Exc.Fros Lib.Res.Ptal Credito	0	0	292,107,983.74	292,107,983.74	0	292,107,983.74	100.00	0.00
1-3-04-01-60	Exc.Fros Lib.Res.Ptal Exc.Fros SGP Agua Potable	0	0	51,550,000.00	51,550,000.00	0	51,550,000.00	100.00	0.00
1-3-04-01-61	Exc.Fros Lib.Res.Ptal Nacionales	0	0	150,000.00	150,000.00	0	150,000.00	100.00	0.00
1-3-04-01-62	Exc.Fros Exc.Fros Bomberos	0	0	62,230,603.00	62,230,603.00	0	62,230,603.00	100.00	0.00
1-3-04-01-63	Exc.Fros Exc.Fros Sobretasa Bomberil	0	0	541,839,451.11	541,839,451.11	0	541,839,451.11	100.00	0.00
1-3-04-01-64	Exc.Fros Exc.Fros Contribucion Especial	0	0	886,946,860.00	886,946,860.00	0	886,946,860.00	100.00	0.00
1-3-04-01-65	Exc.Fros Exc.Fros Credito	0	0	259,137.00	259,137.00	0	259,137.00	100.00	0.00
1-3-04-01-66	Exc.Fros Exc.Fros Fondo de Seguridad Vial	0	0	148,287,263.00	148,287,263.00	0	148,287,263.00	100.00	0.00
1-3-04-01-67	Exc.Fros Exc.Fros Regalias	0	0	19,102,099.00	19,102,099.00	0	19,102,099.00	100.00	0.00

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1-3-04-01-68	Exc.Fros.Exc.Fros.Rentas Cedidas	0	0	1,334,529,962.18	1,334,529,962.18	0	1,334,529,962.18	100.00	0.00
1-3-04-01-69	Exc.Fros.Exc.Fros.Cofinanciados	0	0	1,678,825,278.97	1,678,825,278.97	0	1,678,825,278.97	100.00	0.00
1-3-04-01-70	Exc.Fros.Reintegros SGP regimens Subsidiado	0	0	1,371,308.00	1,371,308.00	0	1,371,308.00	100.00	0.00
1-3-04-01-71	Exc.Fros.Exc.Fros.Rendimientos Fros SGP Salud	0	0	12,294,714.54	12,294,714.54	0	12,294,714.54	100.00	0.00
1-3-04-01-72	Exc.Fros.Exc.Fros.Lib.Reserv. SGP Salud	0	0	279,704,042.71	279,704,042.71	0	279,704,042.71	100.00	0.00
1-3-04-01-73	Exc.Fros.Exc.Fros.Primeria Infancia	0	0	5,025,036.00	5,025,036.00	0	5,025,036.00	100.00	0.00
1-3-04-01-74	Exc.Fros.Liber.Reserv.Exc Fros. SGP Salud	0	0	58,866,867.05	58,866,867.05	0	58,866,867.05	100.00	0.00
1-3-04-01-75	Exc.Fros.Liber.Reserv.Exc Fros.Cofinanciados	0	0	955,278.00	955,278.00	0	955,278.00	100.00	0.00
1-3-04-01-76	Exc.Fros.Liber.Reserv.Cofinanciados	0	0	3,237,104.58	3,237,104.58	0	3,237,104.58	100.00	0.00
1-3-04-01-77	Exc.Fros.Liber.Reserv.Exc Fros.Rendimientos Fros SGP	0	0	10,561,515.52	10,561,515.52	0	10,561,515.52	100.00	0.00
1-3-04-01-78	Exc.Fros.Liber.Reserv.Rendimient.Fros SGP Salu. 0 d	0	0	14,854,791.17	14,854,791.17	0	14,854,791.17	100.00	0.00
1-3-04-01-79	Exc.Fros.Liber.Reserv.Rentas Cedidas	0	0	30,333.00	30,333.00	0	30,333.00	100.00	0.00
1-3-04-01-80	Exc.Fros.Liber.Reserv.Exc.Fros.Rentas Cedidas	0	0	148,052.00	148,052.00	0	148,052.00	100.00	0.00
1-3-04-01-81	Exc.Fros.Liber.Reserv.S.G.P Salud	0	0	519,697,738.84	519,697,738.84	0	519,697,738.84	100.00	0.00
1-3-04-01-82	Exc.Fros.Liber.Reserv.S.G.Primeria Infancia	0	0	371,200.00	371,200.00	0	371,200.00	100.00	0.00
1-3-04-01-83	Exc.Fros.Liber.Reserv.Ult.Doc. S.G.P Salud	0	0	1,093,622.00	1,093,622.00	0	1,093,622.00	100.00	0.00
1-3-06	REINTEGROS	0	0	203,429,592.46	203,429,592.46	0	203,429,592.46	100.00	0.00
1-3-06-01	REINTEGROS	0	0	203,429,592.46	203,429,592.46	0	203,429,592.46	100.00	0.00
1-3-06-01-01	Reintegros	0	0	114,002,548.46	114,002,548.46	0	114,002,548.46	100.00	0.00
1-3-06-01-04	Reintegro SGP PG	0	0	71,699,197.00	71,699,197.00	0	71,699,197.00	100.00	0.00
1-3-06-01-05	Reintegro SGP Deporte	0	0	17,472,215.00	17,472,215.00	0	17,472,215.00	100.00	0.00
1-3-06-01-06	Reintegro SGP Cultura	0	0	255,632.00	255,632.00	0	255,632.00	100.00	0.00
1-4	RECURSOS DEL BALANCE	0	0	15,762,553,273.35	15,762,553,273.35	0	15,762,553,273.35	100.00	0.00
1-4-01	CANCELACION RESERVAS	0	0	15,762,553,273.35	15,762,553,273.35	0	15,762,553,273.35	100.00	0.00
1-4-01-02	RESERVAS SGP	0	0	1,678,773,731.97	1,678,773,731.97	0	1,678,773,731.97	100.00	0.00
1-4-01-02-01	Reservas SGP Salud	0	0	123,911,441.95	123,911,441.95	0	123,911,441.95	100.00	0.00
1-4-01-02-02	Reservas SGP Educacion	0	0	669,172,003.00	669,172,003.00	0	669,172,003.00	100.00	0.00
1-4-01-02-03	Reservas SGP Propositop General	0	0	684,903,077.02	684,903,077.02	0	684,903,077.02	100.00	0.00
1-4-01-02-04	Reservas SGP Agua Potable	0	0	129,741,343.00	129,741,343.00	0	129,741,343.00	100.00	0.00
1-4-01-02-05	Reservas SGP Ult. Doceava	0	0	71,045,867.00	71,045,867.00	0	71,045,867.00	100.00	0.00
1-4-01-03	OTRAS RESERVAS	0	0	14,083,779,541.38	14,083,779,541.38	0	14,083,779,541.38	100.00	0.00
1-4-01-03-01	Reservas Sobretasa a la Gasolina	0	0	2,002,593,799.80	2,002,593,799.80	0	2,002,593,799.80	100.00	0.00
1-4-01-03-02	Reservas Nacionales	0	0	592,638,480.00	592,638,480.00	0	592,638,480.00	100.00	0.00
1-4-01-03-03	Reservas Fosyga	0	0	251,951,886.31	251,951,886.31	0	251,951,886.31	100.00	0.00
1-4-01-03-04	Reservas Rend.Finan.Salud	0	0	30,347,909.00	30,347,909.00	0	30,347,909.00	100.00	0.00
1-4-01-03-05	Reservas Rentas Cedidas	0	0	3,502,725.00	3,502,725.00	0	3,502,725.00	100.00	0.00
1-4-01-03-08	Reservas Cofinanciados	0	0	51,457,042.18	51,457,042.18	0	51,457,042.18	100.00	0.00
1-4-01-03-12	Reservas Sobretasa Bomberil	0	0	67,706,652.00	67,706,652.00	0	67,706,652.00	100.00	0.00

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1-4-01-03-14	Reservas Rendi.Finan.SGP PROP. GRAL	0	0	2,957,203.60	2,957,203.60	0	2,957,203.60	100.00	0.00
1-4-01-03-15	Reservas Propios	0	0	1,804,723,942.96	1,804,723,942.96	0	1,804,723,942.96	100.00	0.00
1-4-01-03-16	Reservas SGP Agua Potable Ult.1/12	0	0	152,926,488.00	152,926,488.00	0	152,926,488.00	100.00	0.00
1-4-01-03-19	Reservas Excedentes Financieros SGP Proposito Ger	0	0	3,553,000.00	3,553,000.00	0	3,553,000.00	100.00	0.00
1-4-01-03-20	Reservas Excedentes Financieros SGP Salud	0	0	42,957,398.67	42,957,398.67	0	42,957,398.67	100.00	0.00
1-4-01-03-22	Reservas Excedentes Financieros Rendimientos Fina	0	0	26,973,461.76	26,973,461.76	0	26,973,461.76	100.00	0.00
1-4-01-03-24	Reservas Excedentes Financieros Fosyga	0	0	168,212,716.53	168,212,716.53	0	168,212,716.53	100.00	0.00
1-4-01-03-25	Reservas Ultima Doceava SGP Salud	0	0	21,000,000.00	21,000,000.00	0	21,000,000.00	100.00	0.00
1-4-01-03-26	Reservas Recursos del Credito	0	0	5,220,828,757.00	5,220,828,757.00	0	5,220,828,757.00	100.00	0.00
1-4-01-03-27	Reservas de Regalias	0	0	141,120,435.00	141,120,435.00	0	141,120,435.00	100.00	0.00
1-4-01-03-29	Reservas Fondo de Seguridad Vial	0	0	13,750,000.00	13,750,000.00	0	13,750,000.00	100.00	0.00
1-4-01-03-30	Reservas excedentes financieros S.G.P Agua Potable	0	0	550,325,177.29	550,325,177.29	0	550,325,177.29	100.00	0.00
1-4-01-03-32	Reservas Excedentes Financieros Contribucion Espec	0	0	97,522,808.00	97,522,808.00	0	97,522,808.00	100.00	0.00
1-4-01-03-33	Reserva Exc.Rva. SGP agua Potable	0	0	17,473,044.00	17,473,044.00	0	17,473,044.00	100.00	0.00
1-4-01-03-34	Reserva Exc Fros. sobretasa Bomberil	0	0	365,465,762.00	365,465,762.00	0	365,465,762.00	100.00	0.00
1-4-01-03-35	Reserva Exc Fros.Rtos Fros SGP Agua Potable	0	0	41,228,159.00	41,228,159.00	0	41,228,159.00	100.00	0.00
1-4-01-03-36	Reserva Exc Fros credito	0	0	852,570,820.28	852,570,820.28	0	852,570,820.28	100.00	0.00
1-4-01-03-37	Reserva Exc fros.Propios	0	0	213,635,000.00	213,635,000.00	0	213,635,000.00	100.00	0.00
1-4-01-03-38	Reserva Exc.Fros Regalias	0	0	38,431,700.00	38,431,700.00	0	38,431,700.00	100.00	0.00
1-4-01-03-39	Reserva Exc Fros SGP Primera Infancia	0	0	101,000,000.00	101,000,000.00	0	101,000,000.00	100.00	0.00
1-4-01-03-40	Reserva Exc Fros. Reserva SGP Salud	0	0	6,571,863.00	6,571,863.00	0	6,571,863.00	100.00	0.00
1-4-01-03-41	Reserva Exc. Fros.Fondo de Seguridad Vial	0	0	203,584,111.00	203,584,111.00	0	203,584,111.00	100.00	0.00
1-4-01-03-42	Reserva Rendimientos Fros Agua Potable	0	0	266,836.00	266,836.00	0	266,836.00	100.00	0.00
1-4-01-03-43	Reserva Exc Fros Sobretasa a la gasolina	0	0	794,602,363.00	794,602,363.00	0	794,602,363.00	100.00	0.00
1-4-01-03-44	Reserva Rendimientos Fros propios	0	0	200,400,000.00	200,400,000.00	0	200,400,000.00	100.00	0.00
1-4-01-03-45	Reserva Exc.Fros Nacionales	0	0	1,500,000.00	1,500,000.00	0	1,500,000.00	100.00	0.00

P.E. PRESUPUESTO

DIRECTORA DEL DEPARTAMENTO ADMINISTRATIVO DE HACIENDA