

MUNICIPIO DE ARMENIA										
EJECUCION PRESUPUESTO DE INGRESOS										
DICIEMBRE DE 2013										
CODIGO	NOMBRE	PPTO. INICIAL	MODIFICACION MES	MODIFICACION ACUMULADA	APROPIACION DEFINITIVA	EJECUCION ANTERIOR	EJECUCION DEL MES	ACUMULADO	%	SALDO POR RECAUDAR
1	INGRESOS	253,808,156,074.00	3,056,647,293.13	71,327,224,161.76	325,135,380,235.76	268,601,618,335.68	39,587,413,231.49	308,189,031,567.17	94.79	16,956,349,767.79
1-1	INGRESOS CORRIENTES	94,758,955,660.00	(4,711,174,426.28)	(5,516,420,910.23)	89,242,534,749.77	81,612,612,532.54	7,923,710,634.80	89,536,323,167.34	100.33	(293,788,417.57)
1-1-01	TRIBUTARIOS	82,921,443,009.00	(677,049,926.28)	(1,221,697,409.09)	81,699,745,599.91	76,211,027,615.19	7,511,857,127.61	83,722,884,742.80	102.48	(2,023,139,142.89)
1-1-01-01	DIRECTOS	32,280,000,000.00	-	-	32,280,000,000.00	30,512,819,143.97	1,567,834,742.00	32,080,653,885.97	99.38	199,346,114.03
1-1-01-01-03	Impuesto predial unificado	25,225,000,000.00	-	-	25,225,000,000.00	20,165,416,948.70	932,772,315.00	21,098,189,263.70	83.64	4,126,810,736.30
1-1-01-01-05	Impuesto Circulacion y transi vehiculos de servicio publico	140,000,000.00	-	-	140,000,000.00	82,963,180.30	1,437,857.00	84,401,037.30	60.29	55,598,962.70
1-1-01-01-06	Recuperacion cartera Predial	5,569,000,000.00	-	-	5,569,000,000.00	8,997,304,440.57	421,026,025.00	9,418,330,465.57	169.12	(3,849,330,465.57)
1-1-01-01-07	Recuperacion cartera Circulacion y transito	46,000,000.00	-	-	46,000,000.00	13,285,016.00	924,412.00	14,209,428.00	30.89	31,790,572.00
1-1-01-01-08	Impuesto Departamental vehiculos	1,300,000,000.00	-	-	1,300,000,000.00	1,253,849,558.40	211,674,133.00	1,465,523,691.40	112.73	(165,523,691.40)
1-1-01-02	INDIRECTOS	50,641,443,009.00	(677,049,926.28)	(1,221,697,409.09)	49,419,745,599.91	45,698,208,471.22	5,944,022,385.61	51,642,230,856.83	104.50	(2,222,485,256.92)
1-1-01-02-02	Dequello de ganado menor	127,000,000.00	-	-	127,000,000.00	87,888,660.00	16,525,650.00	104,414,310.00	82.22	22,585,690.00
1-1-01-02-11	RDE-Salud y ambiente	8,755,000.00	(2,916,818.00)	(2,916,818.00)	5,838,182.00	4,818,391.91	1,019,790.09	5,838,182.00	100.00	-
1-1-01-02-14	RDE-Espectaculos	78,000,000.00	(30,029,575.00)	(30,029,575.00)	47,970,425.00	55,623,843.00	(7,653,418.00)	47,970,425.00	100.00	-
1-1-01-02-15	RDE-Estampilla para el bienestar del adulto mayor	1,600,000,000.00	-	-	1,600,000,000.00	1,400,279,322.00	327,247,704.00	1,727,527,026.00	107.97	(127,527,026.00)
1-1-01-02-16	RDE-Estampilla pro-cultura	800,000,000.00	-	-	800,000,000.00	643,146,964.60	153,035,092.00	796,182,056.60	99.52	3,817,943.40
1-1-01-02-18	RDE-Sobretasa bomberil	3,068,000,000.00	(67,903,594.32)	(67,903,594.32)	3,000,096,405.68	2,862,398,147.18	137,698,258.50	3,000,096,405.68	100.00	-
1-1-01-02-19	Sobretasa a la gasolina	10,256,000,000.00	-	-	10,256,000,000.00	8,169,156,000.00	2,556,130,000.00	10,725,286,000.00	104.58	(469,286,000.00)
1-1-01-02-21	RDE Sobretasa ambiental	5,096,000,000.00	(364,582,545.07)	700,860,581.23	5,796,860,581.23	5,541,110,253.73	255,750,327.50	5,796,860,581.23	100.00	-
1-1-01-02-24	RDE-Comparendo Ambiental	10,400,000.00	-	(10,400,000.00)	-	-	-	-	#DIV/0!	-
1-1-01-02-25	Impuesto de Alumbrado Publico S.S.F-RDE	7,062,341,086.00	-	(117,744,862.00)	6,944,596,224.00	6,891,922,974.00	536,320,625.00	7,428,243,599.00	106.96	(483,647,375.00)
1-1-01-02-26	Impuesto de Alumbrado Publico RDE	53,338,914.00	-	117,744,862.00	171,083,776.00	46,624,818.00	847,369,046.00	893,993,864.00	522.55	(722,910,088.00)
1-1-01-02-27	Aprovechamiento urbanistico adicional -RDE	400,000,000.00	-	(250,000,000.00)	150,000,000.00	282,448,359.00	18,184,500.00	300,632,859.00	200.42	(150,632,859.00)
1-1-01-02-28	Cargas urbanisticas -RDE	100,000,000.00	-	(100,000,000.00)	-	-	-	-	#DIV/0!	-
1-1-01-02-29	Aprovechamieno economico de espacio publico-RDE	377,168,731.00	-	(366,000,000.00)	11,168,731.00	1,637,478.00	1,643,808.00	3,281,286.00	29.38	7,887,445.00
1-1-01-02-30	Impuesto de publicidad exterior visual	61,600,000.00	-	-	61,600,000.00	152,349,889.00	29,776,500.00	182,126,389.00	295.66	(120,526,389.00)
1-1-01-02-31	Contribucion especial sobre contratos de obra publico	2,000,000,000.00	-	(750,000,000.00)	1,250,000,000.00	360,301,490.00	151,867,650.00	512,169,140.00	40.97	737,830,860.00
1-1-01-02-32	Recuperacion cartera Sobretasa bomberil-RDE	492,896,713.00	-	(392,000,000.00)	100,896,713.00	105,869,352.00	16,062,518.00	121,931,870.00	120.85	(21,035,157.00)
1-1-01-02-33	Impuesto de industria y comercio y avisos y tableros	14,815,000,000.00	-	-	14,815,000,000.00	13,918,155,628.30	774,292,881.00	14,692,448,509.30	99.17	122,551,490.70
1-1-01-02-34	Recuperacion cartera Impuesto de industria y comercio y avisos	2,500,000,000.00	-	-	2,500,000,000.00	3,075,060,364.92	21,342,487.80	3,096,402,852.72	123.86	(596,402,852.72)
1-1-01-02-35	Recuperacion cartera Sobretasa Ambiental-RDE	910,942,565.00	(211,617,393.89)	46,691,997.00	957,244,321.00	957,244,321.00	397,634,562.00	100.00	100.00	-
1-1-01-02-36	Impuesto de Construccion	824,000,000.00	-	-	824,000,000.00	1,142,172,214.58	107,018,724.72	1,249,190,939.30	151.60	(425,190,939.30)
1-1-02	NO TRIBUTARIOS	11,837,512,651.00	(4,034,124,500.00)	(4,294,723,501.14)	7,542,789,149.86	5,401,584,917.35	411,853,507.19	5,813,438,424.54	77.07	1,729,350,725.32
1-1-02-01	CONTRACTUALES	31,200,000.00	-	40,513,933.20	71,713,933.20	66,010,551.20	-	66,010,551.20	92.05	5,703,382.00
1-1-02-01-02	RDE-Ing.Plaza de Mdo Min.de A.-PMMA-	31,200,000.00	-	40,513,933.20	71,713,933.20	66,010,551.20	-	66,010,551.20	92.05	5,703,382.00
1-1-02-02	MULTAS	1,457,000,000.00	-	-	1,457,000,000.00	2,011,093,331.13	189,025,544.04	2,200,118,875.17	151.00	(743,118,875.17)
1-1-02-02-01	Multas	156,000,000.00	-	-	156,000,000.00	5,843,719.00	-	5,843,719.00	3.75	150,156,281.00
1-1-02-02-02	RDE-Fondo de seg.vial -multas-	1,250,000,000.00	-	-	1,250,000,000.00	1,764,066,975.95	154,306,687.84	1,918,373,663.79	153.47	(668,373,663.79)
1-1-02-02-03	Sanciones (Declaraciones)	51,000,000.00	-	-	51,000,000.00	241,182,636.18	34,718,856.20	275,901,492.38	540.98	(224,901,492.38)
1-1-02-03	OTROS INGRESOS TRIBUTARIOS	744,207,642.00	(34,124,500.00)	(84,124,500.00)	660,083,142.00	734,810,138.67	76,113,256.99	810,923,395.66	122.85	(150,840,253.66)
1-1-02-03-01	Otros ingresos no trib.	468,000,000.00	-	-	468,000,000.00	588,849,281.67	29,986,968.99	618,836,250.66	132.23	(150,836,250.66)
1-1-02-03-03	RDE-Cuota de auditaje	173,207,642.00	-	-	173,207,642.00	130,032,857.00	43,178,788.00	173,211,645.00	100.00	(4,003.00)
1-1-02-03-05	Programas Educativas para el Trabajo y desarrollo Humano RD	103,000,000.00	(34,124,500.00)	(84,124,500.00)	18,875,500.00	15,928,000.00	2,947,500.00	18,875,500.00	100.00	-
1-1-02-04	RECARGOS	7,218,433,839.00	(4,000,000,000.00)	(4,000,000,000.00)	3,218,433,839.00	1,188,037,761.80	15,595,943.00	1,203,633,704.80	37.40	2,014,800,134.20
1-1-02-04-01	Interes por mora	41,600,000.00	-	-	41,600,000.00	50,710,425.80	4,490,826.00	55,201,251.80	132.70	(13,601,251.80)
1-1-02-04-02	Interes impuesto predial unificado	5,205,000,000.00	(4,000,000,000.00)	(4,000,000,000.00)	1,205,000,000.00	1,121,766,063.00	11,105,117.00	1,132,871,180.00	94.01	72,128,820.00
1-1-02-04-03	Interes impuesto industria y comercio	148,000,000.00	-	-	148,000,000.00	15,561,273.00	-	15,561,273.00	10.51	132,438,727.00
1-1-02-04-04	Interes sobretasa ambiental	1,306,988,034.00	-	-	1,306,988,034.00	-	-	-	-	1,306,988,034.00
1-1-02-04-05	Interes sobretasa bomberil	516,845,805.00	-	-	516,845,805.00	-	-	-	-	516,845,805.00
1-1-02-05	TASAS TARIFAS Y DERECHOS	2,086,671,170.00	-	48,887,065.66	2,135,558,235.66	1,401,633,134.55	131,118,763.16	1,532,751,897.71	71.77	602,806,337.95
1-1-02-05-02	VENTA DE SERVICIOS DE TRANSITO	1,349,311,170.00	-	48,887,065.66	1,398,198,235.66	1,400,761,620.55	131,118,763.16	1,531,880,383.71	109.56	(133,682,148.05)
1-1-02-05-03	Publicaciones en gaceta	416,000,000.00	-	-	416,000,000.00	813,600.00	-	813,600.00	0.20	415,186,400.00
1-1-02-05-04	Certificados	321,360,000.00	-	-	321,360,000.00	57,914.00	-	57,914.00	0.02	321,302,086.00
1-1-02-06	CONTRIBUCIONES	300,000,000.00	-	(300,000,000.00)	-	-	-	-	#DIV/0!	-
1-1-02-06-01	Participacion en la plusvalia -RDE	300,000,000.00	-	(300,000,000.00)	-	-	-	-	#DIV/0!	-
1-2	PARTICIPACIONES Y TRANSFERENCIAS	130,093,709,414.00	12,092,576,402.00	55,846,404,985.39	185,940,114,399.39	150,484,287,156.03	29,286,186,186.66	179,770,473,342.69	96.68	6,169,641,056.70
1-2-01	SISTEMA GRAL DE PARTICIPACIONES	117,859,329,744.00	11,892,576,402.00	7,552,493,009.00	125,411,822,753.00	98,380,280,953.52	23,700,092,016.98	122,080,372,970.50	97.34	3,331,449,782.50
1-2-01-01	AGUA POTABLE	3,632,706,955.00	-	(246,879,698.00)	3,385,827,257.00	2,841,450,051.00	544,377,206.00	3,385,827,257.00	100.00	-
1-2-01-01-01	S.G.P. Prop.Gral.Agua Potable	3,322,527,916.00	-	(252,517,527.00)	3,070,010,389.00	2,525,633,183.00	544,377,206.00	3,070,010,389.00	100.00	-
1-2-01-01-02	Ult.Doc.S.G.P Agua Potable	310,179,039.00	-	5,637,829.00	315,816,868.00	315,816,868.00	-	315,816,868.00	100.00	-
1-2-01-02	EDUCACION	87,173,574,867.00	11,892,576,402.00	9,391,784,684.00	96,565,359,551.00	72,375,038,421.00	20,858,879,485.00	93,233,917,906.00	96.55	3,331,441,645.00
1-2-01-02-01	Aportes Patronales del personal docente sin situacion de fondo	10,300,000,000.00	-	-	10,300,000,000.00	-	7,786,304,898.00	7,786,304,898.00	75.60	2,513,695,102.00
1-2-01-02-02	Calidad	7,551,149,910.00	(27,106,806.00)	(1,731,656,227.00)	5,819,493,683.00	2,155,142,070.00	3,664,351,613.00	5,819,493,683.00	100.00	-

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DICIEMBRE DE 2013										
CODIGO	NOMBRE	PPTO. INICIAL	MODIFICACION MES	MODIFICACION ACUMULADA	APROPIACION DEFINITIVA	EJECUCION ANTERIOR	EJECUCION DEL MES	ACUMULADO	%	SALDO POR RECAUDAR
1-2-01-02-05	Alim. Escolar - Asig. Especial	403,000,000.00	-	(18,972,030.00)	384,027,970.00	352,386,919.00	31,641,051.00	384,027,970.00	100.00	-
1-2-01-02-08	Descuentos del Docente sin situacion de fondos	3,900,000,000.00	-	-	3,900,000,000.00	-	3,406,880,306.00	3,406,880,306.00	87.36	493,119,694.00
1-2-01-02-09	Cuota de administracion	1,699,500,000.00	-	-	1,699,500,000.00	1,205,360,820.00	-	1,205,360,820.00	70.92	494,139,180.00
1-2-01-02-10	Poblacion atendida	62,008,624,957.00	11,919,683,208.00	3,480,583,655.00	65,489,208,612.00	62,527,433,524.00	5,969,701,577.00	68,497,135,101.00	104.59	(3,007,926,489.00)
1-2-01-02-11	Ascensos en el escalafon-poblacion atendida	640,000,000.00	-	-	640,000,000.00	602,680,410.00	40.00	602,680,450.00	94.17	37,319,550.00
1-2-01-02-12	Asignacion del SGP con destinacion especifica conectividad	525,300,000.00	-	-	525,300,000.00	582,582,671.00	-	582,582,671.00	110.90	(57,282,671.00)
1-2-01-02-13	SGP Primera Infancia	146,000,000.00	-	794,165,362.00	940,165,362.00	940,165,382.00	-	940,165,382.00	100.00	(20.00)
1-2-01-02-14	Prestac.de Servic.mayor valor 2012	-	-	4,009,286,625.00	4,009,286,625.00	4,009,286,625.00	-	4,009,286,625.00	100.00	-
1-2-01-02-15	PAE-Alimentac.escolar	-	-	2,858,377,299.00	2,858,377,299.00	-	-	-	-	2,858,377,299.00
1-2-01-03	PROP. GRAL.	6,062,585,349.00	-	87,037,502.00	6,149,622,851.00	5,638,555,476.00	511,067,375.00	6,149,622,851.00	100.00	(0.00)
1-2-01-03-03	S.G.P.P.G Libre Inversion	4,691,922,395.00	-	55,325,666.00	4,747,248,061.00	4,315,680,055.50	431,568,005.55	4,747,248,061.05	100.00	(0.05)
1-2-01-03-04	S.G.P.P.G Cultura	370,323,296.00	-	4,459,446.00	374,782,742.00	340,711,583.60	34,071,158.36	374,782,741.96	100.00	0.04
1-2-01-03-05	S.G.P.P.G Deporte	493,764,394.00	-	5,945,928.00	499,710,322.00	454,282,110.90	45,428,211.09	499,710,321.99	100.00	0.01
1-2-01-03-06	S.G.P.P.G Ultima Doceava	440,403,890.00	-	5,362,901.00	445,766,791.00	445,766,791.00	-	445,766,791.00	100.00	-
1-2-01-03-07	S.G.P.P.G Ultima Doceava Cultura	28,359,160.00	-	6,832,955.00	35,192,115.00	35,192,115.00	-	35,192,115.00	100.00	-
1-2-01-03-08	S.G.P.P.G Ultima Doceava Deporte	37,812,214.00	-	9,110,606.00	46,922,820.00	46,922,820.00	-	46,922,820.00	100.00	-
1-2-01-04	SALUD	20,990,462,573.00	-	(1,679,449,479.00)	19,311,013,094.00	17,525,237,005.52	1,785,767,950.98	19,311,004,956.50	100.00	8,137.50
1-2-01-04-01	Salud Publica	1,465,578,000.00	-	(7,757,810.00)	1,457,820,190.00	1,351,378,669.00	106,441,521.00	1,457,820,190.00	100.00	-
1-2-01-04-02	Prest. de Serv.(Oferta)	1,359,061,000.00	-	339,069,887.00	1,698,130,887.00	1,313,921,025.02	384,209,861.98	1,698,130,887.00	100.00	-
1-2-01-04-03	Reg. Subsid.	16,504,238,000.00	-	(2,257,955,754.00)	14,246,282,246.00	12,951,157,540.50	1,295,116,568.00	14,246,274,108.50	100.00	8,137.50
1-2-01-04-05	Ultima Doceava (SGP)Reg.Subsid	1,456,684,771.00	-	120,358,036.00	1,577,042,807.00	1,577,042,807.00	-	1,577,042,807.00	100.00	-
1-2-01-04-06	Ultima Doceava (SGP) Oferta	75,547,123.00	-	115,521,979.00	191,069,102.00	191,069,102.00	-	191,069,102.00	100.00	-
1-2-01-04-07	Salud Publica Ultima Doceava	129,353,679.00	-	11,314,183.00	140,667,862.00	140,667,862.00	-	140,667,862.00	100.00	-
1-2-02-01	TRANSFERENCIAS	12,234,379,670.00	200,000,000.00	48,293,911,976.39	60,528,291,646.39	52,104,006,202.51	5,586,094,169.68	57,690,100,372.19	95.31	2,838,191,274.20
1-2-02-01-01	Cofin. Salud	1,242,180,000.00	-	3,248,365,246.00	4,490,545,246.00	4,864,757,339.00	(374,212,092.96)	4,490,545,246.04	100.00	(0.04)
1-2-02-01-02	Etesa	1,322,199,670.00	-	-	1,322,199,670.00	1,568,766,708.66	195,609,187.41	1,764,375,896.07	133.44	(442,176,226.07)
1-2-02-01-03	FOSYGA	9,270,000,000.00	-	31,755,208,331.39	41,025,208,331.39	38,603,809,462.31	3,440,054,784.77	42,043,864,247.08	102.48	(1,018,655,915.69)
1-2-02-01-04	Nacionales	-	200,000,000.00	8,117,761,943.00	8,117,761,943.00	6,643,328,527.00	-	6,643,328,527.00	81.84	1,474,433,416.00
1-2-02-01-05	Regalias	-	-	-	-	23,344,165.54	(23,344,165.54)	-	-	-
1-2-02-01-07	Cuotas partes pensionales -RDE	400,000,000.00	-	-	400,000,000.00	400,000,000.00	-	400,000,000.00	100.00	-
1-2-02-01-08	Nacionales sin situacion de Fondos	-	-	2,347,986,456.00	2,347,986,456.00	-	2,347,986,456.00	2,347,986,456.00	100.00	-
1-2-02-01-009	Aportes Ley 21	-	-	2,662,520,000.00	2,662,520,000.00	-	-	-	-	2,662,520,000.00
1-2-02-01-09	Convenio Convivencia Ciudadana y Escolar	-	-	162,070,000.00	162,070,000.00	-	-	-	-	162,070,000.00
1-3	RECURSOS DE CAPITAL	28,955,491,000.00	(4,324,754,682.59)	20,997,240,086.60	49,952,731,086.60	36,504,718,647.11	2,377,516,410.03	38,882,235,057.14	77.84	11,080,497,128.66
1-3-01-01	VENTA DE ACTIVOS	5,200,000.00	(5,200,000.00)	(5,200,000.00)	-	-	-	-	# DIV/0!	-
1-3-01-01-01	Venta de activos	5,200,000.00	(5,200,000.00)	(5,200,000.00)	-	-	-	-	# DIV/0!	-
1-3-02-01	RENDIMIENTOS FINANCIEROS	1,186,524,000.00	76,353,995.00	76,503,995.00	1,263,027,995.00	1,124,561,661.36	188,647,570.18	1,313,209,231.54	103.97	(40,180,137.34)
1-3-02-01-01	Rendimientos por deposito	500,000,000.00	-	-	500,000,000.00	458,136,491.74	69,853,330.31	527,989,822.05	105.60	(27,989,822.05)
1-3-02-01-02	Rendimientos por deposito Agua Potable	48,204,000.00	-	-	48,204,000.00	9,837,402.58	1,230,181.29	11,067,583.87	22.96	37,136,416.13
1-3-02-01-04	Rendimientos por deposito Proposito General	78,000,000.00	-	-	78,000,000.00	53,340,434.91	10,354,726.00	63,695,160.91	81.66	14,304,839.09
1-3-02-01-05	Rendimientos por deposito Salud	452,170,000.00	-	-	452,170,000.00	447,304,245.74	67,540,926.98	514,845,172.72	113.86	(62,675,172.72)
1-3-02-01-06	Rendimientos operaciones financieras recursos SGP calidad	103,000,000.00	79,138,000.00	79,138,000.00	182,138,000.00	154,240,797.12	28,888,146.40	183,128,943.52	100.54	(990,943.52)
1-3-02-01-07	Rendimientos operaciones financieras programas educativos p	5,150,000.00	(3,264,005.00)	(3,264,005.00)	1,885,995.00	1,586,835.00	299,160.00	1,885,995.00	100.00	-
1-3-02-01-08	Rendimientos Financieros SGP Alimentacion Escolar	-	-	150,000.00	150,000.00	115,454.27	-	115,454.27	76.97	34,545.73
1-3-02-01-09	Rendimientos Financieros SGP Conectividad	-	480,000.00	480,000.00	480,000.00	-	10,481,099.20	10,481,099.20	2,183.56	(10,001,099.20)
1-3-03-01	DIVIDENDOS YPARTICIPACIONES	208,000,000.00	-	-	208,000,000.00	77,989,667.39	47,183,302.54	125,172,969.93	60.18	82,827,030.07
1-3-03-01-01	Dividendos y Participaciones	208,000,000.00	-	-	208,000,000.00	77,989,667.39	47,183,302.54	125,172,969.93	60.18	82,827,030.07
1-3-04-01	EXCEDENTES FINANCIEROS	1,205,767,000.00	(41,769,200.00)	400,509,140.19	1,606,276,140.19	1,606,276,140.19	-	1,606,276,140.19	100.00	-
1-3-04-01-16	Exc.Fros Rentas Cedidas	100,000,000.00	-	-	100,000,000.00	-	-	100,000,000.00	100.00	-
1-3-04-01-17	Exc.Fros Propios Organismos de Control	-	-	257,445,034.00	257,445,034.00	257,445,034.00	-	257,445,034.00	100.00	-
1-3-04-01-19	Exc.Fros Prestacion de servicios	700,000,000.00	-	-	700,000,000.00	700,000,000.00	-	700,000,000.00	100.00	-
1-3-04-01-21	Exc.Fros Calidad	257,500,000.00	-	-	257,500,000.00	257,500,000.00	-	257,500,000.00	100.00	-
1-3-04-01-53	Exc.Fros.Fomuvisora SGP PG	-	-	159,473,324.00	159,473,324.00	159,473,324.00	-	159,473,324.00	100.00	-
1-3-04-01-68	Exc.Fros.Exc.Fros.Rentas Cedidas	92,267,000.00	-	(44,430,599.47)	47,836,400.53	47,836,400.53	-	47,836,400.53	100.00	-
1-3-04-01-100	Exc.Fros.Propios Amable	-	-	66,270,073.00	66,270,073.00	66,270,073.00	-	66,270,073.00	100.00	-
1-3-04-01-101	Exc.Fros.Reintegros EDUA Crédito	-	-	3,388,027.00	3,388,027.00	3,388,027.00	-	3,388,027.00	100.00	-
1-3-04-01-102	Exc.Fros.Rtos.Fros.SGP Alimentación	-	-	132,481.66	132,481.66	132,481.66	-	132,481.66	100.00	-
1-3-04-01-89	Exc.Fros Prog.Educ.para el trabajo y el desarrollo humano RDE	56,000,000.00	(41,769,200.00)	(41,769,200.00)	14,230,800.00	14,230,800.00	-	14,230,800.00	100.00	-
1-3-05	RECURSOS DEL CREDITO	26,100,000,000.00	(4,364,631,294.39)	(10,864,631,294.39)	15,235,368,705.61	2,000,000,000.00	2,000,000,000.00	4,000,000,000.00	26.25	11,235,368,705.61
1-3-05-01	RECURSOS DEL CREDITO	26,100,000,000.00	(4,364,631,294.39)	(10,864,631,294.39)	15,235,368,705.61	2,000,000,000.00	2,000,000,000.00	4,000,000,000.00	26.25	11,235,368,705.61
1-3-05-01-002	Crédito Interno	26,100,000,000.00	(4,364,631,294.39)	(10,864,631,294.39)	15,235,368,705.61	2,000,000,000.00	2,000,000,000.00	4,000,000,000.00	26.25	11,235,368,705.61
1-3-06-01	REINTEGROS	250,000,000.00	10,491,816.80	12,687,216.80	262,687,216.80	326,320,149.17	133,885,537.31	460,205,686.48	175.19	(197,518,469.68)

MUNICIPIO DE ARMENIA										
EJECUCION PRESUPUESTO DE INGRESOS										
DICIEMBRE DE 2013										
CODIGO	NOMBRE	PPTO. INICIAL	MODIFICACION MES	MODIFICACION ACUMULADA	APROPIACION DEFINITIVA	EJECUCION ANTERIOR	EJECUCION DEL MES	ACUMULADO	%	SALDO POR RECAUDAR
1-3-06-01-01	Reintegros	200,000,000.00	-	-	200,000,000.00	265,829,132.37	131,690,137.31	397,519,269.68	198.76	(197,519,269.68)
1-3-06-01-07	Reintegro por Siniestros RDE-Educacion	50,000,000.00	10,491,816.80	10,491,816.80	60,491,816.80	60,491,016.80	-	60,491,016.80	100.00	800.00
1-3-06-01-08	Reintegro Rentas Cedidas	-	-	2,195,400.00	2,195,400.00	-	2,195,400.00	2,195,400.00	100.00	-
1-3-07-01	EXCEDENTES FINANCIEROS ESTAPUBLICOS	-	-	195,261,154.00	195,261,154.00	195,261,154.00	-	195,261,154.00	100.00	-
1-3-07-01-01	Excedentes financieros propios esta-publicos	-	-	144,289,416.00	144,289,416.00	144,289,416.00	-	144,289,416.00	100.00	-
1-3-07-01-06	Excedentes financieros SGP Cultura	-	-	300,248.00	300,248.00	300,248.00	-	300,248.00	100.00	-
1-3-07-01-07	Excedentes financieros Estampilla pro-cultura	-	-	50,671,490.00	50,671,490.00	50,671,490.00	-	50,671,490.00	100.00	-
1-3-08-01	RECURSOS DEL BALANCE	-	-	31,182,109,875.00	31,182,109,875.00	31,174,309,875.00	7,800,000.00	31,182,109,875.00	100.00	-
1-3-08-01-01	REC BCE. Rendimientos Fros Propios	-	-	444,271,571.00	444,271,571.00	444,271,571.00	-	444,271,571.00	100.00	-
1-3-08-01-02	REC BCE. Propios	-	-	3,763,529,461.00	3,763,529,461.00	3,763,529,461.00	-	3,763,529,461.00	100.00	-
1-3-08-01-03	REC BCE. Sobretasa a la Gasolina	-	-	1,843,010,209.00	1,843,010,209.00	1,843,010,209.00	-	1,843,010,209.00	100.00	-
1-3-08-01-05	REC BCE.Exc.Fros SGP PG Libre Inversion	-	-	437,861,905.00	437,861,905.00	437,861,905.00	-	437,861,905.00	100.00	-
1-3-08-01-06	REC BCE. Contribucion Especial	-	-	524,548,705.00	524,548,705.00	524,548,705.00	-	524,548,705.00	100.00	-
1-3-08-01-07	REC BCE. Bomberos	-	-	87,259,592.00	87,259,592.00	87,259,592.00	-	87,259,592.00	100.00	-
1-3-08-01-08	REC BCE. Sobretasa Bomberil	-	-	1,678,851,695.00	1,678,851,695.00	1,678,851,695.00	-	1,678,851,695.00	100.00	-
1-3-08-01-09	REC BCE. Exc.Fros. Sobretasa Bomberil	-	-	1,739,522,117.00	1,739,522,117.00	1,739,522,117.00	-	1,739,522,117.00	100.00	-
1-3-08-01-10	REC BCE Reintegros	-	-	78,849,591.00	78,849,591.00	78,849,591.00	-	78,849,591.00	100.00	-
1-3-08-01-11	REC BCE. Venta de Activos	-	-	3,273,107.00	3,273,107.00	3,273,107.00	-	3,273,107.00	100.00	-
1-3-08-01-12	REC BCE.Exc.Regalias	-	-	81,160,355.00	81,160,355.00	81,160,355.00	-	81,160,355.00	100.00	-
1-3-08-01-13	REC BCE. Alimentacion Escolar	-	-	4,188,642.00	4,188,642.00	4,188,642.00	-	4,188,642.00	100.00	-
1-3-08-01-14	REC BCE.SGP Educacion Calidad	-	-	314,842,289.00	314,842,289.00	314,842,289.00	-	314,842,289.00	100.00	-
1-3-08-01-15	REC BCE.S.G.P.Primera Infancia	-	-	141,540,638.00	141,540,638.00	141,540,638.00	-	141,540,638.00	100.00	-
1-3-08-01-16	REC BCE.Exc.S.G.P Educacion Calidad	-	-	72,462,546.00	72,462,546.00	72,462,546.00	-	72,462,546.00	100.00	-
1-3-08-01-17	REC BCE.Rendimientos Fros Educacion	-	-	27,617,140.00	27,617,140.00	27,617,140.00	-	27,617,140.00	100.00	-
1-3-08-01-18	REC BCE.Prestacion de Servicios S.G.P Educacion	-	-	1,733,944,193.00	1,733,944,193.00	1,733,944,193.00	-	1,733,944,193.00	100.00	-
1-3-08-01-19	REC BCE.Rend.Fros.Programa Educ. para el trabajo y desarrol	-	-	1,277,123.00	1,277,123.00	-	-	1,277,123.00	100.00	-
1-3-08-01-20	REC BCE.Exc.Fros Programa Educ. para el trabajo y desarrollo	-	-	54,318,579.00	54,318,579.00	54,318,579.00	-	54,318,579.00	100.00	-
1-3-08-01-21	REC BCE.Exc.Mayor Recaudo 2012-Conectividad	-	-	52,475,685.00	52,475,685.00	52,475,685.00	-	52,475,685.00	100.00	-
1-3-08-01-22	REC BCE. Reintegros - Retropatronos	-	-	165,288,799.00	165,288,799.00	165,288,799.00	-	165,288,799.00	100.00	-
1-3-08-01-23	REC BCE. SGP Proposito General	-	-	282,268,948.00	282,268,948.00	282,268,948.00	-	282,268,948.00	100.00	-
1-3-08-01-24	REC BCE. Ultima Doceava SGP PG	-	-	68,517,470.00	68,517,470.00	68,517,470.00	-	68,517,470.00	100.00	-
1-3-08-01-25	REC BCE.Exc.Fros. Ultima Doceava SGP PG	-	-	5,963,706.00	5,963,706.00	5,963,706.00	-	5,963,706.00	100.00	-
1-3-08-01-26	REC BCE. Liber.Rva. Ptal.Sobretasa	-	-	18,411,504.00	18,411,504.00	18,411,504.00	-	18,411,504.00	100.00	-
1-3-08-01-27	REC BCE. Liber.Rva. Ptal Propios	-	-	32,048,134.00	32,048,134.00	24,248,134.00	7,800,000.00	32,048,134.00	100.00	-
1-3-08-01-28	REC BCE.Liber.Rva. Ptal SGP PG Ultima Doceava	-	-	111,787.00	111,787.00	-	-	111,787.00	100.00	-
1-3-08-01-29	REC BCE.Liber.Rva. Ptal SGP PG	-	-	149,772.00	149,772.00	-	-	149,772.00	100.00	-
1-3-08-01-30	REC BCE.Liber.Rva. Ptal SGP Educacion	-	-	19,066,632.00	19,066,632.00	19,066,632.00	-	19,066,632.00	100.00	-
1-3-08-01-31	REC BCE.Liber.Rva. Ptal Rentas Cedidas	-	-	3,406,629.00	3,406,629.00	3,406,629.00	-	3,406,629.00	100.00	-
1-3-08-01-32	REC BCE.Liber.Rva. Ptal Exc.Fros.Rtos Fros SGP Agua Potabl	-	-	1,918,447.00	1,918,447.00	-	-	1,918,447.00	100.00	-
1-3-08-01-33	REC BCE.Liber.Rva. Ptal Credito	-	-	73,364,600.00	73,364,600.00	73,364,600.00	-	73,364,600.00	100.00	-
1-3-08-01-34	REC BCE. Espectaculos Publicos	-	-	32,585,690.00	32,585,690.00	32,585,690.00	-	32,585,690.00	100.00	-
1-3-08-01-35	REC BCE. Estampilla para el Bienestar del Adulto Mayor	-	-	1,047,207,929.00	1,047,207,929.00	1,047,207,929.00	-	1,047,207,929.00	100.00	-
1-3-08-01-36	REC BCE.Exc.Fros.Estampilla Pro-anciano	-	-	747,239,132.00	747,239,132.00	747,239,132.00	-	747,239,132.00	100.00	-
1-3-08-01-38	REC BCE C.R.Q	-	-	347,240,042.00	347,240,042.00	347,240,042.00	-	347,240,042.00	100.00	-
1-3-08-01-39	REC BCE.Ingresos PMMA	-	-	13,930,075.00	13,930,075.00	-	-	13,930,075.00	100.00	-
1-3-08-01-40	REC BCE Fondo de Seguridad	-	-	440,635,442.00	440,635,442.00	440,635,442.00	-	440,635,442.00	100.00	-
1-3-08-01-41	REC BCE.Exc.Fros Fondo de Seguridad	-	-	175,098,136.00	175,098,136.00	175,098,136.00	-	175,098,136.00	100.00	-
1-3-08-01-42	REC BCE.SGP Agua Potable	-	-	63,260,972.00	63,260,972.00	63,260,972.00	-	63,260,972.00	100.00	-
1-3-08-01-43	REC BCE. Rendimientos Fros Agua Potable	-	-	73,514,588.00	73,514,588.00	73,514,588.00	-	73,514,588.00	100.00	-
1-3-08-01-44	REC BCE.Exc Fros SGP Agua Potable	-	-	11,242.00	11,242.00	-	-	11,242.00	100.00	-
1-3-08-01-45	REC BCE.Credito	-	-	261,807,348.00	261,807,348.00	261,807,348.00	-	261,807,348.00	100.00	-
1-3-08-01-46	REC BCE Exc.Fros Credito	-	-	66,179,367.00	66,179,367.00	66,179,367.00	-	66,179,367.00	100.00	-
1-3-08-01-48	REC BCE Exc.Fros SGP Educacion -Prestacion de Servicios	-	-	24,937,710.00	24,937,710.00	24,937,710.00	-	24,937,710.00	100.00	-
1-3-08-01-49	REC BCE. Reintegro por siniestros RDE Educacion	-	-	783,287.00	783,287.00	-	-	783,287.00	100.00	-
1-3-08-01-51	REC BCE Nacionales	-	-	41,104,000.00	41,104,000.00	41,104,000.00	-	41,104,000.00	100.00	-
1-3-08-01-52	REC BCE Salud y Ambiente	-	-	5,016,325.00	5,016,325.00	5,016,325.00	-	5,016,325.00	100.00	-
1-3-08-01-53	REC BCE SGP Salud	-	-	651,262,435.00	651,262,435.00	651,262,435.00	-	651,262,435.00	100.00	-
1-3-08-01-54	REC BCE Ultima Doceava SGP Salud	-	-	2,749,509.00	2,749,509.00	-	-	2,749,509.00	100.00	-
1-3-08-01-55	REC BCE Rendi.Fros Salud	-	-	205,604,665.00	205,604,665.00	205,604,665.00	-	205,604,665.00	100.00	-
1-3-08-01-56	REC BCE Exc.SGP Salud	-	-	2,104,725,794.00	2,104,725,794.00	2,104,725,794.00	-	2,104,725,794.00	100.00	-
1-3-08-01-57	REC BCE Exc.Ultima Doceava Salud	-	-	1,340,423,486.00	1,340,423,486.00	1,340,423,486.00	-	1,340,423,486.00	100.00	-
1-3-08-01-58	REC BCE.Exc.Rentas Cedidas	-	-	1,775,222.00	1,775,222.00	-	-	1,775,222.00	100.00	-
1-3-08-01-59	REC BCE.Exc.Fros Reintegros SGP Regimen Subsidiado	-	-	1,371,308.00	1,371,308.00	1,371,308.00	-	1,371,308.00	100.00	-

MUNICIPIO DE ARMENIA										
EJECUCION PRESUPUESTO DE INGRESOS										
DICIEMBRE DE 2013										
CODIGO	NOMBRE	PPTO. INICIAL	MODIFICACION MES	MODIFICACION ACUMULADA	APROPIACION DEFINITIVA	EJECUCION ANTERIOR	EJECUCION DEL MES	ACUMULADO	%	SALDO POR RECAUDAR
1-3-08-01-60	REC BCE EXC.Rendimientos Fros SGP Salud	-	-	36,522,889.00	36,522,889.00	36,522,889.00	-	36,522,889.00	100.00	-
1-3-08-01-61	REC BCE Exc.Liber.Rva Exc.Fros.Rend.Fros Salud	-	-	53,304,593.00	53,304,593.00	53,304,593.00	-	53,304,593.00	100.00	-
1-3-08-01-62	REC BCE Exc.Fros Liber Rva.SGP Salud	-	-	840,863,722.00	840,863,722.00	840,863,722.00	-	840,863,722.00	100.00	-
1-3-08-01-63	REC BCE Exc.Fros SGP Salud	-	-	2,143,672,491.00	2,143,672,491.00	2,143,672,491.00	-	2,143,672,491.00	100.00	-
1-3-08-01-64	REC BCE Exc.Rva Ptal. Ultima Doceava SGP Salud	-	-	1,184,336.00	1,184,336.00	1,184,336.00	-	1,184,336.00	100.00	-
1-3-08-01-65	REC BCE Exc.Rend.Fros Salud	-	-	192,971,249.00	192,971,249.00	192,971,249.00	-	192,971,249.00	100.00	-
1-3-08-01-66	REC BCE Exc.Liber.Rva.Rend.Fros SGP Salud	-	-	25,386,295.00	25,386,295.00	25,386,295.00	-	25,386,295.00	100.00	-
1-3-08-01-67	REC BCE.Exc.Cofinanciados	-	-	1,403,352,865.00	1,403,352,865.00	1,403,352,865.00	-	1,403,352,865.00	100.00	-
1-3-08-01-68	REC BCE Exc.Liber Rva Cofinanciados Salud	-	-	4,192,382.00	4,192,382.00	4,192,382.00	-	4,192,382.00	100.00	-
1-3-08-01-69	REC BCE Exc.Rva Ptal. Cofinanciados Salud	-	-	51,457,042.00	51,457,042.00	51,457,042.00	-	51,457,042.00	100.00	-
1-3-08-01-70	REC BCE Etesa	-	-	767,585,038.00	767,585,038.00	767,585,038.00	-	767,585,038.00	100.00	-
1-3-08-01-71	REC BCE Exc.Liber.Rva Rentas Cedidas	-	-	1,475,821.00	1,475,821.00	1,475,821.00	-	1,475,821.00	100.00	-
1-3-08-01-72	REC BCE Exc.Exc.Fros.Rentas Cedidas	-	-	723,922,046.00	723,922,046.00	723,922,046.00	-	723,922,046.00	100.00	-
1-3-08-01-73	REC BCE Exc.Fros.Fosyga	-	-	2,935,037,852.00	2,935,037,852.00	2,935,037,852.00	-	2,935,037,852.00	100.00	-
1-3-08-01-74	REC BCE Exc.Rva Ptal Fosyga	-	-	283,872,884.00	283,872,884.00	283,872,884.00	-	283,872,884.00	100.00	-
1-3-08-01-75	REC BCE Exc.Nacionales	-	-	2,634,266.00	2,634,266.00	2,634,266.00	-	2,634,266.00	100.00	-
1-3-08-01-76	Alumbrado Publico 2012	-	-	101,257,278.00	101,257,278.00	101,257,278.00	-	101,257,278.00	100.00	-
1-3-08-01-077	REC BCE Pasivo Vig. Exp SGP Salud	-	-	2,983,500.00	2,983,500.00	2,983,500.00	-	2,983,500.00	100.00	-
1-3-08-01-078	REC BCE SGP Deporte		-	15,178,351.00	15,178,351.00	15,178,351.00	-	15,178,351.00	100.00	-
1-3-08-01-079	REC BCE Estampilla Pro-cultura		-	31,963,896.00	31,963,896.00	31,963,896.00	-	31,963,896.00	100.00	-
1-3-08-01-080	REC BCE Pasivo Vig. Exp. Crédito		-	15,999,900.00	15,999,900.00	15,999,900.00	-	15,999,900.00	100.00	-
1-3-08-01-081	REC BCE Ultima Doc. SGP Agua Potable		-	142,351,427.00	142,351,427.00	142,351,427.00	-	142,351,427.00	100.00	-
1-3-08-01-082	REC BCE Exc.Rtos.Fros.Prog.educat.para el trab.		-	1,138,372.00	1,138,372.00	1,138,372.00	-	1,138,372.00	100.00	-
1-3-08-01-083	REC BCE Exc.Rtos.Mayor recaudos 2012		-	16,105.00	16,105.00	16,105.00	-	16,105.00	100.00	-