

Lunes, 26 de enero de 2015

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | PRESUPUESTO DEFINITIVO | RECAUDO | | % ejecutado | SALDO POR RECAUDAR |
|----------|--|---------------------|-------------------------------|--------------------|------------------------|-------------------|--------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 111210 | Impuesto sobre el servicio de alumbrado público | 9,148,378,000.00 | 00.00 | 00.00 | 9,148,378,000.00 | 3,268,541,185.00 | 11,508,236,041.00 | 125.80 | (2,359,858,041.00) |
| 11121001 | Impuesto sobre el servicio de alumbrado público CSF | 475,000,000.00 | 00.00 | 00.00 | 475,000,000.00 | 69,000,480.00 | 547,617,652.00 | 115.29 | (72,617,652.00) |
| 11121002 | Impuesto sobre el servicio de alumbrado público SSF | 8,673,378,000.00 | 00.00 | 00.00 | 8,673,378,000.00 | 3,199,540,705.00 | 10,960,618,389.00 | 126.37 | (2,287,240,389.00) |
| 112 | INGRESOS NO TRIBUTARIOS | 188,045,834,000.00 | (9,822,868,255.05) | (7,873,845,655.05) | 180,171,988,344.95 | 15,361,074,846.40 | 184,967,843,843.06 | 102.66 | (4,795,855,498.11) |
| 1121 | TASAS Y MULTAS | 13,880,780,000.00 | (36,233,398.06) | 1,447,800,659.94 | 15,328,580,659.94 | 3,320,987,617.35 | 18,553,725,363.50 | 121.04 | (3,225,144,703.56) |
| 112101 | Tránsito y transporte | 9,774,200,000.00 | 00.00 | 606,401,403.00 | 10,380,601,403.00 | 2,317,157,896.35 | 11,925,840,842.50 | 114.89 | (1,545,239,439.50) |
| 11210101 | Tasas por derechos de Trámite | 1,901,600,000.00 | 00.00 | 381,823,300.00 | 2,283,423,300.00 | 669,565,465.49 | 2,924,606,383.31 | 128.08 | (641,183,083.31) |
| 11210102 | Otros derechos de Tránsito | 329,600,000.00 | 00.00 | 00.00 | 329,600,000.00 | 114,229,944.96 | 489,640,247.23 | 148.56 | (160,040,247.23) |
| 11210103 | Tasa de Semaforización | 735,000,000.00 | 00.00 | 224,578,103.00 | 959,578,103.00 | 238,310,976.55 | 1,197,889,079.23 | 124.83 | (238,310,976.23) |
| 11210104 | Intereses moratorio | 253,000,000.00 | 00.00 | 00.00 | 253,000,000.00 | 69,220,443.00 | 236,312,462.78 | 93.40 | 16,687,537.22 |
| 11210105 | Multas de Tránsito | 4,005,000,000.00 | 00.00 | 00.00 | 4,005,000,000.00 | 1,180,994,431.13 | 4,487,159,095.39 | 112.04 | (482,159,095.39) |
| 11210106 | Otros recursos de Tránsito | 2,550,000,000.00 | 00.00 | 00.00 | 2,550,000,000.00 | 44,836,635.22 | 2,590,233,574.56 | 101.58 | (40,233,574.56) |
| 112102 | Plazas de mercado | 1,300,000,000.00 | 00.00 | 00.00 | 1,300,000,000.00 | 148,392,100.00 | 1,568,582,749.00 | 120.66 | (268,582,749.00) |
| 112103 | Expedición certificados de paz y salvo | 60,000,000.00 | (2,320,000.00) | (2,320,000.00) | 57,680,000.00 | 00.00 | 57,680,000.00 | 100.00 | 00.00 |
| 112104 | Publicaciones | 3,000,000.00 | (2,950,700.00) | (2,950,700.00) | 49,300.00 | 00.00 | 49,300.00 | 100.00 | 00.00 |
| 112105 | Servicios de Educación (Fondo cuenta de la ciencia y el juego) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 112106 | Multas | 125,580,000.00 | (30,962,698.06) | (30,962,698.06) | 94,617,301.94 | 4,074,596.00 | 29,768,466.00 | 31.46 | 64,848,835.94 |
| 11210601 | Multas de control disciplinario | 3,180,000.00 | 00.00 | 00.00 | 3,180,000.00 | 00.00 | 00.00 | 00.00 | 3,180,000.00 |
| 11210602 | Multas de control fiscal | 21,200,000.00 | 00.00 | 00.00 | 21,200,000.00 | 3,390,796.00 | 20,398,732.00 | 96.22 | 801,268.00 |
| 11210603 | Multas de gobierno | 95,400,000.00 | (30,962,698.06) | (30,962,698.06) | 64,437,301.94 | 683,800.00 | 8,317,008.00 | 12.91 | 56,120,293.94 |
| 11210604 | Otras multas | 5,800,000.00 | 00.00 | 00.00 | 5,800,000.00 | 00.00 | 1,052,726.00 | 18.15 | 4,747,274.00 |
| 112107 | Intereses moratorios | 2,068,000,000.00 | 00.00 | 550,664,909.00 | 2,618,664,909.00 | 790,154,523.00 | 3,862,862,944.00 | 147.51 | (1,244,198,035.00) |
| 11210701 | Intereses moratorios impuesto predial | 1,890,000,000.00 | 00.00 | 464,612,091.00 | 2,354,612,091.00 | 778,498,341.00 | 3,522,586,273.00 | 149.60 | (1,167,974,182.00) |
| 11210702 | Intereses moratorios industria y comercio | 178,000,000.00 | 00.00 | 86,052,818.00 | 264,052,818.00 | 11,656,182.00 | 340,276,671.00 | 128.87 | (76,223,853.00) |
| 11210703 | Otros intereses de origen tributario | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 112108 | Sanciones tributarias | 550,000,000.00 | 00.00 | 326,967,746.00 | 876,967,746.00 | 61,208,502.00 | 1,108,941,062.00 | 126.45 | (231,973,316.00) |
| 11210801 | Sanciones Industria y comercio | 550,000,000.00 | 00.00 | 326,967,746.00 | 876,967,746.00 | 61,208,502.00 | 1,108,941,062.00 | 126.45 | (231,973,316.00) |
| 11210802 | Sanciones sobretasa a la gasolina | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 11210803 | Otras sanciones tributarias | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1122 | RENTAS CONTRACTUALES | 200,000,000.00 | (15,000,000.00) | (15,000,000.00) | 185,000,000.00 | 12,527,038.00 | 144,197,686.00 | 77.94 | 40,802,314.00 |

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|------------------|--|---------------------|-------------------------------|--------------------|------------------------|-------------------|--------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 112201 | Arrendamientos | 200,000,000.00 | (15,000,000.00) | (15,000,000.00) | 185,000,000.00 | 12,527,038.00 | 144,197,686.00 | 77.94 | 40,802,314.00 |
| 112202 | otros arrendamientos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1123 | TRANSFERENCIAS | 158,890,054,000.00 | 1,481,065,624.01 | 1,591,065,624.01 | 160,481,119,624.01 | 10,895,116,228.55 | 160,617,097,517.65 | 100.08 | (135,977,893.64) |
| 112301 | TRANSFERENCIAS CORRIENTES (LIBRE DESTINACION) | 2,700,160,000.00 | 00.00 | 00.00 | 2,700,160,000.00 | 896,395,418.55 | 2,819,572,321.65 | 104.42 | (119,412,321.65) |
| 11230101 | Del nivel municipal | 854,900,000.00 | 00.00 | 00.00 | 854,900,000.00 | 466,960,297.05 | 1,100,519,556.05 | 128.73 | (245,619,556.05) |
| 1123010101 | Transferencia de EMAS | 669,500,000.00 | 00.00 | 00.00 | 669,500,000.00 | 53,307,429.00 | 684,020,673.00 | 102.17 | (14,520,673.00) |
| 1123010102 | Cuotas de auditaje | 185,400,000.00 | 00.00 | 00.00 | 185,400,000.00 | 413,652,868.05 | 416,498,883.05 | 224.65 | (231,098,883.05) |
| 11230102 | Del nivel departamental | 1,485,260,000.00 | 00.00 | 00.00 | 1,485,260,000.00 | 299,813,409.80 | 1,589,431,053.90 | 107.01 | (104,171,053.90) |
| 1123010201 | De vehiculos automotores | 1,485,260,000.00 | 00.00 | 00.00 | 1,485,260,000.00 | 299,813,409.80 | 1,589,431,053.90 | 107.01 | (104,171,053.90) |
| 1123010202 | Otras transferencias para funcionamiento departamentales | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 11230103 | Cuotas partes pensionales | 360,000,000.00 | 00.00 | 00.00 | 360,000,000.00 | 129,621,711.70 | 129,621,711.70 | 36.01 | 230,378,288.30 |
| 112302 | TRANSFERENCIAS PARA INVERSION | 156,189,894,000.00 | 1,481,065,624.01 | 1,591,065,624.01 | 157,780,959,624.01 | 9,998,720,810.00 | 157,797,525,196.00 | 100.01 | (16,565,571.99) |
| 11230201 | Transferencias nivel nacional | 156,189,894,000.00 | 1,481,065,624.01 | 1,591,065,624.01 | 157,780,959,624.01 | 9,998,720,810.00 | 157,797,525,196.00 | 100.01 | (16,565,571.99) |
| 1123020101 | Sistema General de Participaciones | 156,189,894,000.00 | 1,481,065,624.01 | 1,481,065,624.01 | 157,670,959,624.01 | 9,878,714,738.00 | 157,670,959,624.00 | 100.00 | 00.01 |
| 112302010101 | Sistema General de Participaciones Educación | 138,175,382,000.00 | 2,765,086,717.01 | 2,765,086,717.01 | 140,940,468,717.01 | 8,474,016,029.00 | 140,940,468,717.00 | 100.00 | 00.01 |
| 11230201010101 | Sistema General de Participaciones Población Atendida - Prestación del Servicio | 129,315,369,000.00 | 4,174,603,152.00 | 4,174,603,152.00 | 133,489,972,152.00 | 8,186,723,394.00 | 133,489,972,152.00 | 100.00 | 00.00 |
| 112302010101011 | S.G.P. Poblacion Atendida - Prestacion de Servicios con Situación de Fondos | 109,195,369,000.00 | 3,799,879,787.00 | 3,799,879,787.00 | 112,995,248,787.00 | 6,586,510,435.00 | 112,995,248,787.00 | 100.00 | 00.00 |
| 1123020101010111 | Prestación de Servicios Con Situación de Fondos | 108,579,956,000.00 | 2,655,361,247.00 | 2,655,361,247.00 | 111,235,317,247.00 | 5,846,141,897.00 | 111,235,317,247.00 | 100.00 | 00.00 |
| 1123020101010112 | Conectividad | 615,413,000.00 | 404,150,002.01 | 404,150,002.01 | 1,019,563,002.01 | 00.00 | 1,019,563,002.00 | 100.00 | 00.01 |
| 1123020101010113 | Conectividad-Vigencia Actual | 00.00 | 740,368,537.99 | 740,368,537.99 | 740,368,537.99 | 740,368,538.00 | 740,368,538.00 | 100.00 | (00.01) |
| 112302010101012 | Prestación de Servicios Sin Situación de Fondos | 20,120,000,000.00 | 374,723,365.00 | 374,723,365.00 | 20,494,723,365.00 | 1,600,212,959.00 | 20,494,723,365.00 | 100.00 | 00.00 |
| 1123020101010121 | Prestación de Servicios Sin Situación de Fondos- Aportes patronales | 13,820,000,000.00 | 422,226,629.00 | 422,226,629.00 | 14,242,226,629.00 | 1,183,493,291.00 | 14,242,226,629.00 | 100.00 | 00.00 |
| 1123020101010122 | Prestación de Servicios Sin Situación de Fondos- Aportes docentes | 6,300,000,000.00 | (47,503,264.00) | (47,503,264.00) | 6,252,496,736.00 | 416,719,668.00 | 6,252,496,736.00 | 100.00 | 00.00 |
| 11230201010102 | S.G.P. RECURSOS DE CALIDAD | 8,860,013,000.00 | (1,409,516,434.99) | (1,409,516,434.99) | 7,450,496,565.01 | 287,292,635.00 | 7,450,496,565.00 | 100.00 | 00.01 |
| 112302010101021 | S.G.P. Recursos de Calidad Educativa Matricula | 3,912,225,000.00 | (464,713,434.99) | (464,713,434.99) | 3,447,511,565.01 | 287,292,635.00 | 3,447,511,565.00 | 100.00 | 00.01 |
| 112302010101022 | S.G.P. Recursos de calidad educativa gratuidad fondos de servicios educativos sin situacion de fondo | 4,947,788,000.00 | (944,803,000.00) | (944,803,000.00) | 4,002,985,000.00 | 00.00 | 4,002,985,000.00 | 100.00 | 00.00 |
| 112302010102 | S.G.P. Alimentación escolar | 703,055,000.00 | (21,674,016.00) | (21,674,016.00) | 681,380,984.00 | 57,055,004.00 | 681,380,984.00 | 100.00 | 00.00 |
| 112302010103 | S.G.P. Propósito General | 10,093,487,000.00 | (1,005,420,515.00) | (1,005,420,515.00) | 9,088,066,485.00 | 762,988,593.00 | 9,088,066,485.00 | 100.00 | 00.00 |

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|----------------|---|---------------------|-------------------------------|---------------------|------------------------|-------------------|-------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 11230201010301 | S.G.P. Propósito general cultura | 619,180,000.00 | (13,308,901.00) | (13,308,901.00) | 605,871,099.00 | 50,865,906.50 | 605,871,099.00 | 100.00 | 00.00 |
| 11230201010302 | S.G.P. Propósito general deporte | 814,557,000.00 | (6,728,868.00) | (6,728,868.00) | 807,828,132.00 | 67,821,208.58 | 807,828,132.00 | 100.00 | 00.00 |
| 11230201010303 | S.G.P. Propósito general otros sectores | 8,659,750,000.00 | (985,382,746.00) | (985,382,746.00) | 7,674,367,254.00 | 644,301,477.92 | 7,674,367,254.00 | 100.00 | 00.00 |
| 112302010104 | S.G.P. Agua y saneamiento básico | 7,217,970,000.00 | (256,926,562.00) | (256,926,562.00) | 6,961,043,438.00 | 584,655,112.00 | 6,961,043,438.00 | 100.00 | 00.00 |
| 112302010105 | S.G.P. Crecimiento de la Economía Primera Infancia | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1123020102 | Otras transferencias | 00.00 | 00.00 | 110,000,000.00 | 110,000,000.00 | 120,006,072.00 | 126,565,572.00 | 115.06 | (16,565,572.00) |
| 112302010201 | Otras Transferencia nivel Nacional | 00.00 | 00.00 | 110,000,000.00 | 110,000,000.00 | 120,006,072.00 | 126,565,572.00 | 115.06 | (16,565,572.00) |
| 11230201020101 | Transferencia del Mincultura de la Contribución Parafiscal de los Espectáculos Públicos | 00.00 | 00.00 | 00.00 | 00.00 | 10,748,000.00 | 17,307,500.00 | 00.00 | (17,307,500.00) |
| 11230201020102 | Transferencia del Fondo Nacional de Calamidades | 00.00 | 00.00 | 110,000,000.00 | 110,000,000.00 | 109,258,072.00 | 109,258,072.00 | 99.33 | 741,928.00 |
| 11230202 | Transferencias del nivel departamental | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1123020201 | Transferencias del nivel departamental | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1124 | FONDOS ESPECIALES | 14,875,000,000.00 | (11,252,700,481.00) | (10,897,711,939.00) | 3,977,288,061.00 | 1,803,637,781.50 | 5,616,428,057.91 | 141.21 | (1,639,139,996.91) |
| 112401 | Fondo de seguridad | 1,600,000,000.00 | 00.00 | 00.00 | 1,600,000,000.00 | 188,626,500.00 | 2,571,793,235.41 | 160.74 | (971,793,235.41) |
| 11240101 | Ingresos Fondo de Seguridad | 1,600,000,000.00 | 00.00 | 00.00 | 1,600,000,000.00 | 188,626,500.00 | 2,571,793,235.41 | 160.74 | (971,793,235.41) |
| 112402 | Fondo de Valorización | 12,500,000,000.00 | (11,252,700,481.00) | (11,252,700,481.00) | 1,247,299,519.00 | 207,397,118.00 | 237,640,118.00 | 19.05 | 1,009,659,401.00 |
| 11240201 | Ingresos Fondo de Valorizacion | 12,422,000,000.00 | (11,252,700,481.00) | (11,252,700,481.00) | 1,169,299,519.00 | 177,154,118.00 | 207,397,118.00 | 17.74 | 961,902,401.00 |
| 11240202 | Otros Ingresos Fondo de Valorizacion | 78,000,000.00 | 00.00 | 00.00 | 78,000,000.00 | 30,243,000.00 | 30,243,000.00 | 38.77 | 47,757,000.00 |
| 112403 | Fondo de Compensación de Espacio Público | 683,000,000.00 | 00.00 | 354,988,542.00 | 1,037,988,542.00 | 1,398,644,521.00 | 2,716,963,787.00 | 261.75 | (1,678,975,245.00) |
| 11240301 | Espacio público aprovechamiento urbanístico | 103,000,000.00 | 00.00 | 00.00 | 103,000,000.00 | 00.00 | 00.00 | 00.00 | 103,000,000.00 |
| 11240302 | Espacio Público aprovechamiento arquitectónico | 580,000,000.00 | 00.00 | 354,988,542.00 | 934,988,542.00 | 1,398,644,521.00 | 2,716,963,787.00 | 290.59 | (1,781,975,245.00) |
| 112404 | Fondo de Resarcimiento ambiental | 92,000,000.00 | 00.00 | 00.00 | 92,000,000.00 | 8,969,642.50 | 90,030,917.50 | 97.86 | 1,969,082.50 |
| 11240401 | Recursos de escombrera | 92,000,000.00 | 00.00 | 00.00 | 92,000,000.00 | 8,969,642.50 | 90,030,917.50 | 97.86 | 1,969,082.50 |
| 11240402 | Comparendo ambiental | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 11240403 | Aprovechamiento de Biogas | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1125 | OTROS INGRESOS NO TRIBUTARIOS | 200,000,000.00 | 00.00 | 00.00 | 200,000,000.00 | (671,193,819.00) | 36,395,218.00 | 18.20 | 163,604,782.00 |
| 112501 | Otros ingresos no tributarios | 200,000,000.00 | 00.00 | 00.00 | 200,000,000.00 | (671,193,819.00) | 36,395,218.00 | 18.20 | 163,604,782.00 |
| 12 | RECURSOS DE CAPITAL | 47,722,000,000.00 | (4,849,046,812.05) | 22,350,238,260.33 | 70,072,238,260.33 | 17,869,211,814.40 | 63,664,052,602.17 | 90.85 | 6,408,185,658.16 |
| 1201 | RECURSOS DE COFINANCIACIÓN | 300,000,000.00 | 713,184,329.01 | 6,343,067,078.01 | 6,643,067,078.01 | 466,928,005.00 | 4,862,188,242.00 | 73.19 | 1,780,878,836.01 |
| 120101 | Cofinanciación del nivel municipal | 300,000,000.00 | 00.00 | 00.00 | 300,000,000.00 | 16,928,005.00 | 69,355,341.00 | 23.12 | 230,644,659.00 |
| 12010101 | Cofinanciación Estratificación | 100,000,000.00 | 00.00 | 00.00 | 100,000,000.00 | 16,928,005.00 | 69,355,341.00 | 69.36 | 30,644,659.00 |

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|----------|--|---------------------|-------------------------------|------------------|------------------------|-------------------|-------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 12010102 | Otras cofinanciaciones vías | 200,000,000.00 | 00.00 | 00.00 | 200,000,000.00 | 00.00 | 00.00 | 00.00 | 200,000,000.00 |
| 120102 | Cofinanciación del nivel nacional | 00.00 | 713,184,329.01 | 6,278,067,078.01 | 6,278,067,078.01 | 450,000,000.00 | 4,775,332,901.00 | 76.06 | 1,502,734,177.01 |
| 12010201 | Cofinanciación UNGRD | 00.00 | 00.00 | 1,071,925,400.00 | 1,071,925,400.00 | 00.00 | 1,071,925,400.00 | 100.00 | 00.00 |
| 12010202 | Cofinanciación COLDEPORTES | 00.00 | 713,184,329.01 | 3,171,141,678.01 | 3,171,141,678.01 | 00.00 | 2,175,907,501.00 | 68.62 | 995,234,177.01 |
| 12010203 | Cofinanciación INVIAS vigencia anterior | 00.00 | 00.00 | 270,000,000.00 | 270,000,000.00 | 00.00 | 270,000,000.00 | 100.00 | 00.00 |
| 12010204 | Cofinanciación Ministerio del Interior vigencia anterior | 00.00 | 00.00 | 750,000,000.00 | 750,000,000.00 | 00.00 | 750,000,000.00 | 100.00 | 00.00 |
| 12010205 | Cofinanciación Ministerio de Cultura – Concurso de Música Campesina | 00.00 | 00.00 | 25,000,000.00 | 25,000,000.00 | 00.00 | 12,500,000.00 | 50.00 | 12,500,000.00 |
| 12010206 | Cofinanciación Ministerio de Educacion - Implementación de proyectos transversales | 00.00 | 00.00 | 90,000,000.00 | 90,000,000.00 | 00.00 | 45,000,000.00 | 50.00 | 45,000,000.00 |
| 12010207 | Cofinanciación INVIAS | 00.00 | 00.00 | 900,000,000.00 | 900,000,000.00 | 450,000,000.00 | 450,000,000.00 | 50.00 | 450,000,000.00 |
| 120103 | Cofinanciación del nivel Departamental | 00.00 | 00.00 | 65,000,000.00 | 65,000,000.00 | 00.00 | 17,500,000.00 | 26.92 | 47,500,000.00 |
| 12010301 | Cofinanciación Renovación del Museo del Carnaval de Negro y Blancos de Pasto | 00.00 | 00.00 | 35,000,000.00 | 35,000,000.00 | 00.00 | 17,500,000.00 | 50.00 | 17,500,000.00 |
| 12010302 | Cofinanciación Gobernación de Nariño – Concurso de Música Campesina | 00.00 | 00.00 | 30,000,000.00 | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 30,000,000.00 |
| 1202 | RECURSOS DE CREDITO | 15,780,000,000.00 | (1,680,000,000.00) | 3,020,000,000.00 | 18,800,000,000.00 | 10,000,000,000.00 | 14,700,000,000.00 | 78.19 | 4,100,000,000.00 |
| 120201 | Crédito interno | 11,680,000,000.00 | (1,680,000,000.00) | 3,020,000,000.00 | 14,700,000,000.00 | 10,000,000,000.00 | 14,700,000,000.00 | 100.00 | 00.00 |
| 12020101 | Findeter | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12020102 | Fonade | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12020103 | Banca comercial pública | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12020104 | Banca comercial privada | 11,680,000,000.00 | (1,680,000,000.00) | 2,424,000,000.00 | 14,104,000,000.00 | 10,000,000,000.00 | 14,104,000,000.00 | 100.00 | 00.00 |
| 12020105 | Créditos aprobados sin coprometer | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12020106 | Crédito equipamiento municipal | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12020107 | Recursos de crédito aprobados en vigencias anteriores | 00.00 | 00.00 | 596,000,000.00 | 596,000,000.00 | 00.00 | 596,000,000.00 | 100.00 | 00.00 |
| 120202 | Crédito Externo | 4,100,000,000.00 | 00.00 | 00.00 | 4,100,000,000.00 | 00.00 | 00.00 | 00.00 | 4,100,000,000.00 |
| 12020201 | Crédito Externo | 4,100,000,000.00 | 00.00 | 00.00 | 4,100,000,000.00 | 00.00 | 00.00 | 00.00 | 4,100,000,000.00 |
| 1203 | RECUPERACION DE CARTERA | 1,916,320,552.40 | 276,442,938.60 | 876,931,114.60 | 2,793,251,667.00 | 820,662,565.00 | 1,601,150,741.00 | 57.32 | 1,192,100,926.00 |
| 120301 | Recuperación de cartera diferente a tributarios | 1,916,320,552.40 | 276,442,938.60 | 876,931,114.60 | 2,793,251,667.00 | 820,662,565.00 | 1,601,150,741.00 | 57.32 | 1,192,100,926.00 |
| 12030101 | Cuenta por cobrar DPS Deporte | 303,941,851.00 | 101,313,951.00 | 101,313,951.00 | 405,255,802.00 | 00.00 | 00.00 | 00.00 | 405,255,802.00 |
| 12030102 | Cuenta por cobrar Coldeportes | 765,890,524.40 | (765,890,524.40) | (765,890,524.40) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12030103 | Cuenta por cobrar MEN | 666,488,177.00 | 00.00 | 600,488,176.00 | 1,266,976,353.00 | 256,290,858.00 | 856,779,034.00 | 67.62 | 410,197,319.00 |

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| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | PRESUPUESTO DEFINITIVO | RECAUDO | | % ejecutado | SALDO POR RECAUDAR |
|--------------|--|---------------------|-------------------------------|-------------------|------------------------|------------------|-------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 12030104 | Cuenta por cobrar INVIAS | 180,000,000.00 | 00.00 | 00.00 | 180,000,000.00 | 00.00 | 180,000,000.00 | 100.00 | 00.00 |
| 12030105 | Cuenta por cobrar cofinanciación departamental construcción de vías | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12030106 | Cuenta por cobrar MEN - PAE | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12030107 | Recuperación cartera otros recursos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12030108 | Cofinanciación CORPONARIÑO estudio Humedal Ramsar | 00.00 | 50,200,000.00 | 50,200,000.00 | 50,200,000.00 | 49,800,000.00 | 49,800,000.00 | 99.20 | 400,000.00 |
| 12030109 | Cofinanciación CORPONARIÑO Frigovito | 00.00 | 494,651,707.00 | 494,651,707.00 | 494,651,707.00 | 494,651,707.00 | 494,651,707.00 | 100.00 | 00.00 |
| 12030110 | Cofinanciación Frigovito | 00.00 | 329,767,805.00 | 329,767,805.00 | 329,767,805.00 | 00.00 | 00.00 | 00.00 | 329,767,805.00 |
| 12030111 | Cofinanciación CORPONARIÑO PTAR Catambuco vigencia anterior | 00.00 | 66,400,000.00 | 66,400,000.00 | 66,400,000.00 | 19,920,000.00 | 19,920,000.00 | 30.00 | 46,480,000.00 |
| 1204 | RECURSOS DE BALANCE | 23,307,679,447.60 | (658,674,079.66) | 14,720,403,766.65 | 38,028,083,214.25 | 5,337,086,663.58 | 37,848,083,214.25 | 99.53 | 180,000,000.00 |
| 120401 | Saldo en Caja y Bancos a 31 de diciembre | 23,307,679,447.60 | (658,674,079.66) | 14,720,403,766.65 | 38,028,083,214.25 | 5,337,086,663.58 | 37,848,083,214.25 | 99.53 | 180,000,000.00 |
| 12040101 | Fenecimiento de Reservas excepcionales | 00.00 | 37,958,115.78 | 52,082,987.78 | 52,082,987.78 | 1,953,115.78 | 52,082,987.78 | 100.00 | 00.00 |
| 1204010101 | Fenecimiento de reservas S.G.P | 00.00 | 1,953,115.78 | 1,953,115.78 | 1,953,115.78 | 1,953,115.78 | 1,953,115.78 | 100.00 | 00.00 |
| 120401010101 | Fenecimiento de Reservas S.G.P - Agua potable y saneamiento básico | 00.00 | 29,275.74 | 29,275.74 | 29,275.74 | 29,275.74 | 29,275.74 | 100.00 | 00.00 |
| 120401010102 | Fenecimiento de Reservas S.G.P - Crecimiento de la Economía | 00.00 | 23,840.04 | 23,840.04 | 23,840.04 | 23,840.04 | 23,840.04 | 100.00 | 00.00 |
| 120401010103 | Fenecimiento de Reservas S.G.P - educación | 00.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 | 100.00 | 00.00 |
| 1204010102 | Fenecimiento de Reservas recursos de cofinanciación | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1204010103 | Fenecimiento de Reservas recursos de libre destinación | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1204010104 | Fenecimiento de Reservas recursos de destinación específica | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1204010105 | Fenecimiento de Reservas S.G.P - P.G. | 00.00 | 36,005,000.00 | 50,129,872.00 | 50,129,872.00 | 00.00 | 50,129,872.00 | 100.00 | 00.00 |
| 120401010501 | Fenecimiento de Reservas S.G.P - P.G. - Educacion | 00.00 | 14,056,000.00 | 14,056,000.00 | 14,056,000.00 | (22,017,872.00) | 14,056,000.00 | 100.00 | 00.00 |
| 120401010502 | Fenecimiento de Reservas S.G.P. P.G. - Cultura | 00.00 | 36,005,000.00 | 36,073,872.00 | 36,073,872.00 | 36,073,872.00 | 36,073,872.00 | 100.00 | 00.00 |
| 120401010503 | Fenecimiento de Reservas S.G.P. P.G. - otros sectores | 00.00 | (14,056,000.00) | 00.00 | 00.00 | (14,056,000.00) | 00.00 | 00.00 | 00.00 |
| 12040102 | Superávit Fiscal | 23,307,679,447.60 | (696,632,195.44) | 11,162,965,037.92 | 34,470,644,485.52 | 5,335,133,547.80 | 34,470,644,485.52 | 100.00 | 00.00 |
| 1204010201 | Superávit recursos de libre destinación | 1,593,155,000.00 | 2,040,464,845.30 | 3,244,464,845.30 | 4,837,619,845.30 | 2,809,219,845.30 | 4,837,619,845.30 | 100.00 | 00.00 |
| 120401020101 | Superávit recursos de libre destinación vías | 275,000,000.00 | 283,200,000.00 | 283,200,000.00 | 558,200,000.00 | 558,200,000.00 | 558,200,000.00 | 100.00 | 00.00 |
| 120401020102 | Superávit recursos de libre destinación - ambiente | 200,000,000.00 | 97,630,000.00 | 97,630,000.00 | 297,630,000.00 | 97,630,000.00 | 297,630,000.00 | 100.00 | 00.00 |
| 120401020103 | Superávit recursos de libre destinación - operatividad centro animal | 62,400,000.00 | (7,530,000.00) | (7,530,000.00) | 54,870,000.00 | (7,530,000.00) | 54,870,000.00 | 100.00 | 00.00 |

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| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | PRESUPUESTO DEFINITIVO | RECAUDO | | % ejecutado | SALDO POR RECAUDAR |
|--------------|--|---------------------|-------------------------------|------------------|------------------------|------------------|-------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 120401020104 | Superávit recursos de libre destinación - conservación y mantenimiento microcuencas | 32,000,000.00 | 48,000,000.00 | 48,000,000.00 | 80,000,000.00 | 48,000,000.00 | 80,000,000.00 | 100.00 | 00.00 |
| 120401020105 | Superávit recursos de libre destinación - Fortalecimiento Institucional | 389,755,000.00 | (190,840,203.36) | (190,840,203.36) | 198,914,796.64 | 198,914,796.64 | 198,914,796.64 | 100.00 | 00.00 |
| 120401020106 | Superávit recursos de libre destinación - espacio público | 30,000,000.00 | 331,251,771.00 | 331,251,771.00 | 361,251,771.00 | 331,251,771.00 | 361,251,771.00 | 100.00 | 00.00 |
| 120401020107 | Superávit recursos de libre destinación - deporte | 104,000,000.00 | (98,450,000.00) | (98,450,000.00) | 5,550,000.00 | 5,550,000.00 | 5,550,000.00 | 100.00 | 00.00 |
| 120401020108 | Superávit recursos de libre destinación - Salud | 500,000,000.00 | 00.00 | 00.00 | 500,000,000.00 | 00.00 | 500,000,000.00 | 100.00 | 00.00 |
| 120401020109 | Superávit recursos de libre destinación - Malla vial urbana | 00.00 | (92,219,000.00) | 1,111,781,000.00 | 1,111,781,000.00 | (92,219,000.00) | 1,111,781,000.00 | 100.00 | 00.00 |
| 120401020110 | Superávit recursos de libre destinación - AGUA | 00.00 | 38,500,000.00 | 38,500,000.00 | 38,500,000.00 | 38,500,000.00 | 38,500,000.00 | 100.00 | 00.00 |
| 120401020111 | Superávit recursos de libre destinación - Alimentación | 00.00 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | 100.00 | 00.00 |
| 120401020112 | Superávit recursos de libre destinación - Educación | 00.00 | 59,813,829.10 | 59,813,829.10 | 59,813,829.10 | 59,813,829.10 | 59,813,829.10 | 100.00 | 00.00 |
| 120401020113 | Superávit recursos de libre destinación - financiación de eventos culturales | 00.00 | 532,000,000.00 | 532,000,000.00 | 532,000,000.00 | 532,000,000.00 | 532,000,000.00 | 100.00 | 00.00 |
| 120401020114 | Superávit recursos de libre destinación - Escuelas de formación musical | 00.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 100.00 | 00.00 |
| 120401020115 | Superávit recursos de libre destinación - sector agrícola | 00.00 | 140,000,000.00 | 140,000,000.00 | 140,000,000.00 | 140,000,000.00 | 140,000,000.00 | 100.00 | 00.00 |
| 120401020116 | Superávit recursos de libre destinación - infraestructura adv | 00.00 | 167,720,000.00 | 167,720,000.00 | 167,720,000.00 | 167,720,000.00 | 167,720,000.00 | 100.00 | 00.00 |
| 120401020117 | Superávit recursos de libre destinación - Fortalecimiento de la internacionalización y cooperación | 00.00 | 50,605,124.00 | 50,605,124.00 | 50,605,124.00 | 50,605,124.00 | 50,605,124.00 | 100.00 | 00.00 |
| 120401020118 | Superávit recursos de libre destinación - POT | 00.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 100.00 | 00.00 |
| 120401020119 | Superávit recursos de libre destinación - Desarrollo productivo | 00.00 | 328,003,600.00 | 328,003,600.00 | 328,003,600.00 | 328,003,600.00 | 328,003,600.00 | 100.00 | 00.00 |
| 120401020120 | Superávit recursos de libre destinación - seguridad | 00.00 | 35,612,139.00 | 35,612,139.00 | 35,612,139.00 | 35,612,139.00 | 35,612,139.00 | 100.00 | 00.00 |
| 120401020121 | Superávit recursos de libre destinación - democracia participativa | 00.00 | 38,167,585.56 | 38,167,585.56 | 38,167,585.56 | 38,167,585.56 | 38,167,585.56 | 100.00 | 00.00 |
| 120401020122 | Superávit recursos de libre destinación - víctimas | 00.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 00.00 |
| 1204010202 | Superávit recursos de destinación específica | 4,891,600,000.00 | 658,232,586.88 | 6,033,399,223.27 | 10,924,999,223.27 | 1,288,860,012.88 | 10,924,999,223.27 | 100.00 | 00.00 |
| 120401020201 | Superávit recursos de destinación específica 1% adquisición y protección áreas acueductos | 299,600,000.00 | 106,430,695.33 | 106,430,695.33 | 406,030,695.33 | 106,430,695.33 | 406,030,695.33 | 100.00 | 00.00 |
| 120401020202 | Superávit recursos de destinación específica transferencia de CORPONARIÑO | 200,000,000.00 | (80,627,426.00) | (80,627,426.00) | 119,372,574.00 | 00.00 | 119,372,574.00 | 100.00 | 00.00 |
| 120401020203 | Superávit recursos de destinación específica plazas de mercado | 183,000,000.00 | 00.00 | 147,527,675.50 | 330,527,675.50 | 00.00 | 330,527,675.50 | 100.00 | 00.00 |
| 120401020204 | Superávit recursos de destinación específica fondo de prevención | 280,000,000.00 | 649,081,983.33 | 649,081,983.33 | 929,081,983.33 | 649,081,983.33 | 929,081,983.33 | 100.00 | 00.00 |

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|----------------|--|---------------------|-------------------------------|------------------|------------------------|-----------------|-------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 120401020205 | Superávit recursos de destinación específica transferencia INVIPASTO | 250,000,000.00 | (250,000,000.00) | (250,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 120401020206 | Superávit recursos de destinación específica FONCEP | 770,000,000.00 | 00.00 | 1,017,886,614.21 | 1,787,886,614.21 | 00.00 | 1,787,886,614.21 | 100.00 | 00.00 |
| 120401020207 | Superávit recursos de destinación específica Fondo de Seguridad | 300,000,000.00 | 00.00 | 338,536,278.68 | 638,536,278.68 | 00.00 | 638,536,278.68 | 100.00 | 00.00 |
| 120401020208 | Superávit recursos de destinación específica Fondo de Resacimimiento ambiental | 20,000,000.00 | 182,260,641.49 | 182,260,641.49 | 202,260,641.49 | 182,260,641.49 | 202,260,641.49 | 100.00 | 00.00 |
| 120401020209 | Superávit recursos de destinación específica Estampilla Procultura | 109,000,000.00 | 00.00 | 1,607,203,689.95 | 1,716,203,689.95 | 00.00 | 1,716,203,689.95 | 100.00 | 00.00 |
| 120401020210 | Superávit recursos de destinación específica Estampilla Adulto Mayor | 2,100,000,000.00 | 00.00 | 1,832,545,021.30 | 3,932,545,021.30 | 00.00 | 3,932,545,021.30 | 100.00 | 00.00 |
| 120401020211 | Superávit recursos de destinación específica Sobretasa a la gasolina vías rurales | 300,000,000.00 | (300,000,000.00) | (300,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 120401020212 | Superávit recursos de destinación específica Alumbrado Público csf | 80,000,000.00 | 1,212,893.00 | 1,212,893.00 | 81,212,893.00 | 1,212,893.00 | 81,212,893.00 | 100.00 | 00.00 |
| 120401020213 | Superávit recursos de destinación específica 1% Patrimonio cultural | 00.00 | 00.00 | 311,971,109.75 | 311,971,109.75 | 00.00 | 311,971,109.75 | 100.00 | 00.00 |
| 120401020214 | Superávit recursos de destinación específica - transferencia FONPET venta de activos | 00.00 | 00.00 | 46,078,200.00 | 46,078,200.00 | 00.00 | 46,078,200.00 | 100.00 | 00.00 |
| 120401020215 | Superávit recursos de destinación específica Alumbrado Público ssf | 00.00 | 00.00 | 73,418,047.00 | 73,418,047.00 | 00.00 | 73,418,047.00 | 100.00 | 00.00 |
| 120401020216 | Fortalecimiento fondo de infraestructura y valorización - estudios. | 00.00 | 222,014,769.00 | 222,014,769.00 | 222,014,769.00 | 222,014,769.00 | 222,014,769.00 | 100.00 | 00.00 |
| 120401020217 | Recursos planta de asfalto | 00.00 | 90,333,445.49 | 90,333,445.49 | 90,333,445.49 | 90,333,445.49 | 90,333,445.49 | 100.00 | 00.00 |
| 120401020218 | Recursos venta de activos espacio público | 00.00 | 32,331,281.24 | 32,331,281.24 | 32,331,281.24 | 32,331,281.24 | 32,331,281.24 | 100.00 | 00.00 |
| 120401020219 | Recursos veedurias | 00.00 | 5,194,304.00 | 5,194,304.00 | 5,194,304.00 | 5,194,304.00 | 5,194,304.00 | 100.00 | 00.00 |
| 1204010203 | Superávit recursos SGP | 7,138,308,082.36 | 714,071,602.61 | 9,383,132,318.38 | 16,521,440,400.74 | 754,071,602.61 | 16,521,440,400.74 | 100.00 | 00.00 |
| 120401020301 | Superávit recursos SGP Educación | 2,993,420,622.28 | 00.00 | 6,598,611,543.03 | 9,592,032,165.31 | 00.00 | 9,592,032,165.31 | 100.00 | 00.00 |
| 12040102030101 | Prestación de Servicios csf | 1,279,625,931.12 | 00.00 | 6,097,814,629.29 | 7,377,440,560.41 | 00.00 | 7,377,440,560.41 | 100.00 | 00.00 |
| 12040102030102 | Prestación de Servicios ssf | 1,536,097,375.00 | 00.00 | 11,380,053.00 | 1,547,477,428.00 | 00.00 | 1,547,477,428.00 | 100.00 | 00.00 |
| 12040102030103 | Recursos Calidad Educativa | 177,697,316.16 | 00.00 | 201,279,696.74 | 378,977,012.90 | 00.00 | 378,977,012.90 | 100.00 | 00.00 |
| 12040102030104 | Recursos calidad educativa no incorporados vigencia anterior | 00.00 | 00.00 | 288,137,164.00 | 288,137,164.00 | 00.00 | 288,137,164.00 | 100.00 | 00.00 |
| 120401020302 | Superávit recursos SGP Propósito General | 514,706,976.12 | 606,051,767.07 | 987,146,767.07 | 1,501,853,743.19 | 646,051,767.07 | 1,501,853,743.19 | 100.00 | 00.00 |
| 12040102030201 | Superávit recursos SGP P.G Deporte | 141,706,976.12 | 394,335,397.13 | 394,335,397.13 | 536,042,373.25 | 394,335,397.13 | 536,042,373.25 | 100.00 | 00.00 |
| 12040102030202 | Superávit recursos SGP P.G Cultura | 191,000,000.00 | (20,636,544.84) | (20,636,544.84) | 170,363,455.16 | (20,636,544.84) | 170,363,455.16 | 100.00 | 00.00 |
| 12040102030203 | Superávit recursos SGP P.G otros sectores | 182,000,000.00 | 232,352,914.78 | 613,447,914.78 | 795,447,914.78 | 272,352,914.78 | 795,447,914.78 | 100.00 | 00.00 |

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|------------------|--|---------------------|-------------------------------|--------------------|------------------------|------------------|------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1204010203020301 | Superávit recursos SGP P.G otros sectores vias | 25,000,000.00 | 50,000,000.00 | 50,000,000.00 | 75,000,000.00 | 50,000,000.00 | 75,000,000.00 | 100.00 | 00.00 |
| 1204010203020302 | Superávit recursos SGP P.G otros sectores POT | 100,000,000.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 | 100,000,000.00 | 100.00 | 00.00 |
| 1204010203020303 | Superávit recursos SGP P.G otros sectores Turismo | 17,000,000.00 | 00.00 | 00.00 | 17,000,000.00 | 00.00 | 17,000,000.00 | 100.00 | 00.00 |
| 1204010203020304 | Superávit recursos SGP P.G otros sectores deporte | 40,000,000.00 | 00.00 | 00.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 100.00 | 00.00 |
| 1204010203020305 | Superávit recursos SGP P.G otros sectores educacion | 00.00 | (155,862,000.00) | 225,233,000.00 | 225,233,000.00 | (155,862,000.00) | 225,233,000.00 | 100.00 | 00.00 |
| 1204010203020306 | Superávit recursos SGP P.G otros sectores agua | 00.00 | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 100.00 | 00.00 |
| 1204010203020307 | Superávit recursos SGP P.G otros sectores desarrollo económico | 00.00 | 221,862,000.00 | 221,862,000.00 | 221,862,000.00 | 221,862,000.00 | 221,862,000.00 | 100.00 | 00.00 |
| 1204010203020308 | Superávit recursos SGP P.G otros sectores agricultura | 00.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.00 | 00.00 |
| 1204010203020309 | Superávit recursos SGP P.G otros sectores SISBEN | 00.00 | 42,352,914.78 | 42,352,914.78 | 42,352,914.78 | 42,352,914.78 | 42,352,914.78 | 100.00 | 00.00 |
| 120401020303 | Superávit recursos SGP Agua Potable | 1,830,180,488.00 | 00.00 | 1,689,354,172.74 | 3,519,534,660.74 | 00.00 | 3,519,534,660.74 | 100.00 | 00.00 |
| 120401020304 | Superávit recursos SGP Primera Infancia | 1,799,999,995.96 | 108,019,835.54 | 108,019,835.54 | 1,908,019,831.50 | 108,019,835.54 | 1,908,019,831.50 | 100.00 | 00.00 |
| 1204010204 | Superávit recursos de cofinanciación | 9,605,616,365.24 | (4,110,301,230.23) | (7,724,914,278.23) | 1,880,702,087.01 | 482,982,087.01 | 1,880,702,087.01 | 100.00 | 00.00 |
| 120401020401 | Superávit recursos de cofinanciación Nacional | 8,506,796,853.24 | (3,260,733,833.03) | (6,875,346,881.03) | 1,631,449,972.21 | 411,449,972.21 | 1,631,449,972.21 | 100.00 | 00.00 |
| 12040102040101 | Superávit recursos de cofinanciación FONADE deporte | 343,697,336.52 | 00.00 | 00.00 | 343,697,336.52 | 343,697,336.52 | 343,697,336.52 | 100.00 | 00.00 |
| 12040102040102 | Superávit recursos de cofinanciación DPS | 101,313,951.00 | (101,313,951.00) | (101,313,951.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12040102040103 | Superávit recursos de cofinanciación COLDEPORTES | 335,049,361.00 | (335,049,361.00) | (335,049,361.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12040102040104 | Superávit recursos de cofinanciación Fondo Nacional del Riesgo | 350,000,000.00 | 00.00 | 00.00 | 350,000,000.00 | 00.00 | 350,000,000.00 | 100.00 | 00.00 |
| 12040102040105 | Superávit recursos de cofinanciación MEN | 600,488,176.00 | 00.00 | (600,488,176.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12040102040106 | Superávit recursos de cofinanciación Ley 21 | 39,603,024.72 | 00.00 | 00.00 | 39,603,024.72 | 39,603,024.72 | 39,603,024.72 | 100.00 | 00.00 |
| 12040102040107 | Superávit recursos de cofinanciación Ministerio del Interior Vivienda | 1,500,000,000.00 | 00.00 | (750,000,000.00) | 750,000,000.00 | 00.00 | 750,000,000.00 | 100.00 | 00.00 |
| 12040102040108 | Superávit recursos de cofinanciación Invias | 270,000,000.00 | 00.00 | (270,000,000.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12040102040109 | Superávit recursos de cofinanciación Ministerio del Interior Fortalecimiento Participación Comunitar | 200,000,000.00 | (80,000,000.00) | (80,000,000.00) | 120,000,000.00 | 00.00 | 120,000,000.00 | 100.00 | 00.00 |
| 12040102040110 | Superávit recursos de destinación específica PAE | 4,766,645,004.00 | (2,772,520,132.00) | (4,766,645,004.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12040102040111 | Atencion y prevencion de desastres fnc | 00.00 | 28,149,610.97 | 28,149,610.97 | 28,149,610.97 | 28,149,610.97 | 28,149,610.97 | 100.00 | 00.00 |
| 120401020402 | Superávit recursos de cofinanciación Departamento | 761,051,707.00 | (611,251,707.00) | (611,251,707.00) | 149,800,000.00 | (19,920,000.00) | 149,800,000.00 | 100.00 | 00.00 |
| 12040102040201 | Superávit recursos de cofinanciación preinversión del riesgo | 100,000,000.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 | 100,000,000.00 | 100.00 | 00.00 |
| 12040102040202 | Cofinanciación CORPONARIÑO PSMV centro animal | 494,651,707.00 | (494,651,707.00) | (494,651,707.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12040102040203 | Cofinanciación CORPONARIÑO PTAR Catambuco | 66,400,000.00 | (66,400,000.00) | (66,400,000.00) | 00.00 | (19,920,000.00) | 00.00 | 00.00 | 00.00 |

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | PRESUPUESTO DEFINITIVO | RECAUDO | | % ejecutado | SALDO POR RECAUDAR |
|------------------|---|---------------------|-------------------------------|------------------|------------------------|---------------|------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 12040102040204 | Cofinanciación CORPONARIÑO estudio Humedal Ramsar | 100,000,000.00 | (50,200,000.00) | (50,200,000.00) | 49,800,000.00 | 00.00 | 49,800,000.00 | 100.00 | 00.00 |
| 120401020403 | Superávit recursos de cofinanciación Municipal | 337,767,805.00 | (238,315,690.20) | (238,315,690.20) | 99,452,114.80 | 91,452,114.80 | 99,452,114.80 | 100.00 | 00.00 |
| 12040102040301 | Cofinanciación Frigovito | 329,767,805.00 | (329,767,805.00) | (329,767,805.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12040102040302 | Cofinanciación estratificación | 8,000,000.00 | 19,452,114.80 | 19,452,114.80 | 27,452,114.80 | 19,452,114.80 | 27,452,114.80 | 100.00 | 00.00 |
| 12040102040303 | Superávit recursos de cofinanciación Barrio Jerusalem | 00.00 | 72,000,000.00 | 72,000,000.00 | 72,000,000.00 | 72,000,000.00 | 72,000,000.00 | 100.00 | 00.00 |
| 1204010205 | Superávit recursos de Crédito | 79,000,000.00 | 900,000.00 | 226,882,929.20 | 305,882,929.20 | 00.00 | 305,882,929.20 | 100.00 | 00.00 |
| 120401020501 | Superavit recursos PSMV | 79,000,000.00 | 900,000.00 | 900,000.00 | 79,900,000.00 | 00.00 | 79,900,000.00 | 100.00 | 00.00 |
| 120401020502 | Superavit crédito plaza del carnaval | 00.00 | 00.00 | 225,982,929.20 | 225,982,929.20 | 00.00 | 225,982,929.20 | 100.00 | 00.00 |
| 12040103 | Déficit presupuestal | 00.00 | 00.00 | 180,000,000.00 | 180,000,000.00 | 00.00 | 00.00 | 00.00 | 180,000,000.00 |
| 1204010301 | Recursos que financian déficit presupuestal cofinanciación departamental | 00.00 | 00.00 | 180,000,000.00 | 180,000,000.00 | 00.00 | 00.00 | 00.00 | 180,000,000.00 |
| 12040104 | Recursos que financian reservas presupuestales | 00.00 | 00.00 | 3,325,355,740.95 | 3,325,355,740.95 | 00.00 | 3,325,355,740.95 | 100.00 | 00.00 |
| 1204010401 | Recursos de libre destinación | 00.00 | 00.00 | 100,070,954.50 | 100,070,954.50 | 00.00 | 100,070,954.50 | 100.00 | 00.00 |
| 120401040101 | Recursos de libre destinación funcionamiento | 00.00 | 00.00 | 85,990,954.50 | 85,990,954.50 | 00.00 | 85,990,954.50 | 100.00 | 00.00 |
| 120401040102 | Recursos de libre destinación inversión | 00.00 | 00.00 | 14,080,000.00 | 14,080,000.00 | 00.00 | 14,080,000.00 | 100.00 | 00.00 |
| 1204010402 | Recursos que financian reservas destinación específica | 00.00 | 00.00 | 3,225,284,786.45 | 3,225,284,786.45 | 00.00 | 3,225,284,786.45 | 100.00 | 00.00 |
| 120401040201 | Recursos de forzosa inversión con destinación específica SGP | 00.00 | 00.00 | 270,923,690.03 | 270,923,690.03 | 00.00 | 270,923,690.03 | 100.00 | 00.00 |
| 12040104020101 | Recursos de forzosa inversión con destinación específica a SGP P.G | 00.00 | 00.00 | 229,556,594.75 | 229,556,594.75 | 00.00 | 229,556,594.75 | 100.00 | 00.00 |
| 1204010402010101 | Recursos de forzosa inversión con destinación específica SGP P.G Cultura | 00.00 | 00.00 | 56,437,161.45 | 56,437,161.45 | 00.00 | 56,437,161.45 | 100.00 | 00.00 |
| 1204010402010102 | Recursos de forzosa inversión con destinación específica SGP P.G Deporte | 00.00 | 00.00 | 54,195,459.30 | 54,195,459.30 | 00.00 | 54,195,459.30 | 100.00 | 00.00 |
| 1204010402010103 | Recursos de forzosa inversión con destinación específica SGP P.G Otros Sectores | 00.00 | 00.00 | 118,923,974.00 | 118,923,974.00 | 00.00 | 118,923,974.00 | 100.00 | 00.00 |
| 12040104020102 | Recursos de forzosa inversión con destinación específica SGP Primera Infancia | 00.00 | 00.00 | 41,367,095.28 | 41,367,095.28 | 00.00 | 41,367,095.28 | 100.00 | 00.00 |
| 120401040202 | Recursos que financian reservas - forzosa inversión con destinación específica diferentes a SGP | 00.00 | 00.00 | 2,954,361,096.42 | 2,954,361,096.42 | 00.00 | 2,954,361,096.42 | 100.00 | 00.00 |
| 12040104020201 | Recursos que financian reservas - destinación específica cofinanciación nacional INVIAS | 00.00 | 00.00 | 1,990,822,737.80 | 1,990,822,737.80 | 00.00 | 1,990,822,737.80 | 100.00 | 00.00 |
| 12040104020202 | Recursos que financian reservas - destinación específica sobretasa a la gasolina | 00.00 | 00.00 | 198,654,696.50 | 198,654,696.50 | 00.00 | 198,654,696.50 | 100.00 | 00.00 |
| 12040104020203 | Recursos que financian reservas - destinación específica Fondo de Seguridad | 00.00 | 00.00 | 409,178,337.09 | 409,178,337.09 | 00.00 | 409,178,337.09 | 100.00 | 00.00 |

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VIGENCIA FISCAL: 2014

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| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | PRESUPUESTO DEFINITIVO | RECAUDO | | % ejecutado | SALDO POR RECAUDAR |
|----------------|--|---------------------|-------------------------------|--------------------|------------------------|------------------|------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 12040104020204 | Recursos que financian reservas - destinación específica Fondo de Valorización | 00.00 | 00.00 | 40,468,461.02 | 40,468,461.02 | 00.00 | 40,468,461.02 | 100.00 | 00.00 |
| 12040104020205 | Recursos que financian reservas - destinación específica Fondo de Resarcimiento | 00.00 | 00.00 | 72,475,000.00 | 72,475,000.00 | 00.00 | 72,475,000.00 | 100.00 | 00.00 |
| 12040104020206 | Recursos que financian reservas - destinación específica 1% adquisición de predios | 00.00 | 00.00 | 8,088,319.00 | 8,088,319.00 | 00.00 | 8,088,319.00 | 100.00 | 00.00 |
| 12040104020207 | Recursos que financian reservas - destinación específica estampilla procultura | 00.00 | 00.00 | 10,247,974.63 | 10,247,974.63 | 00.00 | 10,247,974.63 | 100.00 | 00.00 |
| 12040104020208 | Recursos que financian reservas - destinación específica crédito | 00.00 | 00.00 | 224,425,570.38 | 224,425,570.38 | 00.00 | 224,425,570.38 | 100.00 | 00.00 |
| 1205 | REINTEGROS | 00.00 | 00.00 | 16,237,825.00 | 16,237,825.00 | 5,623,203.58 | 428,021,355.62 | 2,635.95 | (411,783,530.62) |
| 120501 | Reintegros recursos del SGP y Otros | 00.00 | 00.00 | 16,237,825.00 | 16,237,825.00 | 5,623,203.58 | 428,021,355.62 | 2,635.95 | (411,783,530.62) |
| 12050101 | Reintegros recursos SGP educación | 00.00 | 00.00 | 00.00 | 00.00 | 5,535,471.58 | 44,542,156.58 | 00.00 | (44,542,156.58) |
| 12050102 | Reintegros recursos SGP Propósito General | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1205010201 | Reintegros recursos SGP Propósito General Cultura | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1205010202 | Reintegros recursos SGP Propósito General Deporte | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1205010203 | Reintegros recursos SGP Propósito General otros sectores | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12050103 | Reintegros recursos SGP Agua Potable y Saneamiento Básico | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12050104 | Reintegros recursos SGP Alimentación Escolar | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12050105 | Reintegros recursos SGP Primera Infancia | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12050106 | Reintegros recursos de destinación específica | 00.00 | 00.00 | 16,237,825.00 | 16,237,825.00 | 00.00 | 97,323,868.00 | 599.37 | (81,086,043.00) |
| 1205010601 | Reintegros recursos de destinación específica estampilla procultura | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1205010602 | Reintegros recursos de destinación específica estampilla adulto mayor | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1205010603 | Reintegros recursos de destinación específica fondo de prevención | 00.00 | 00.00 | 16,237,825.00 | 16,237,825.00 | 00.00 | 16,237,825.00 | 100.00 | 00.00 |
| 1205010604 | Reintegros recursos de destinación específica fondo de seguridad | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 81,086,043.00 | 00.00 | (81,086,043.00) |
| 1205010605 | Reintegros recursos de destinación específica FONCEP | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1205010606 | Reintegros recursos de destinación específica crédito | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1205010607 | Reintegros otros recursos de destinación específica | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12050107 | Reintegros recursos Propios | 00.00 | 00.00 | 00.00 | 00.00 | 87,732.00 | 286,155,331.04 | 00.00 | (286,155,331.04) |
| 1206 | VENTA DE ACTIVOS | 4,788,000,000.00 | (3,500,000,000.00) | (3,500,000,000.00) | 1,288,000,000.00 | 1,002,513,086.00 | 1,032,911,210.00 | 80.19 | 255,088,790.00 |

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|------------|---|---------------------|-------------------------------|--------------------|------------------------|------------------|------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 120601 | Venta de activos sector Público | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 120602 | Venta de Activos sector Privado | 4,788,000,000.00 | (3,500,000,000.00) | (3,500,000,000.00) | 1,288,000,000.00 | 1,002,513,086.00 | 1,032,911,210.00 | 80.19 | 255,088,790.00 |
| 1207 | RENDIMIENTOS FINANCIEROS | 500,000,000.00 | 00.00 | 873,598,476.07 | 1,373,598,476.07 | 236,398,291.24 | 1,878,709,453.14 | 136.77 | (505,110,977.07) |
| 120701 | Rendimientos financieros recursos SGP | 00.00 | 00.00 | 548,658,169.99 | 548,658,169.99 | 70,087,613.22 | 792,094,337.09 | 144.37 | (243,436,167.10) |
| 12070101 | Rendimientos financieros SGP recursos de Educación | 00.00 | 00.00 | 357,803,453.93 | 357,803,453.93 | 44,707,275.30 | 527,673,284.19 | 147.48 | (169,869,830.26) |
| 1207010101 | Rendimientos financieros SGP recursos de Educación prestación de servicios | 00.00 | 00.00 | 357,748,392.12 | 357,748,392.12 | 44,700,061.87 | 527,564,309.71 | 147.47 | (169,815,917.59) |
| 1207010102 | Rendimientos financieros SGP recursos de Educación calidad educativa | 00.00 | 00.00 | 55,061.81 | 55,061.81 | 7,213.43 | 108,974.48 | 197.91 | (53,912.67) |
| 12070102 | Rendimientos financieros SGP recursos de Agua Potable y Saneamiento Básico | 00.00 | 00.00 | 47,145,520.53 | 47,145,520.53 | 5,878,370.77 | 64,952,467.38 | 137.77 | (17,806,946.85) |
| 12070103 | Rendimientos financieros SGP recursos de Alimentación escolar | 00.00 | 00.00 | 2,891,426.00 | 2,891,426.00 | 287,758.00 | 3,692,988.00 | 127.72 | (801,562.00) |
| 12070104 | Rendimientos financieros SGP recursos de primera infancia | 00.00 | 00.00 | 43,000,788.00 | 43,000,788.00 | 5,113,698.00 | 58,135,620.00 | 135.20 | (15,134,832.00) |
| 12070105 | Rendimientos financieros SGP recursos Propósito General | 00.00 | 00.00 | 97,816,981.53 | 97,816,981.53 | 14,100,511.15 | 137,639,977.52 | 140.71 | (39,822,995.99) |
| 1207010501 | Rendimientos financieros SGP Propósito General - Cultura | 00.00 | 00.00 | 3,842,423.00 | 3,842,423.00 | 1,277,035.00 | 6,769,951.00 | 176.19 | (2,927,528.00) |
| 1207010502 | Rendimientos financieros SGP Propósito General - Deporte | 00.00 | 00.00 | 11,444,953.00 | 11,444,953.00 | 2,321,561.00 | 17,569,758.13 | 153.52 | (6,124,805.13) |
| 1207010503 | Rendimientos financieros SGP Propósito General - Otros Sectores | 00.00 | 00.00 | 82,529,605.53 | 82,529,605.53 | 10,501,915.15 | 113,300,268.39 | 137.28 | (30,770,662.86) |
| 120702 | Rendimientos financieros recursos propios | 500,000,000.00 | 00.00 | 00.00 | 500,000,000.00 | 112,765,035.39 | 588,102,239.14 | 117.62 | (88,102,239.14) |
| 12070201 | Rendimientos financieros recursos propios | 500,000,000.00 | 00.00 | 00.00 | 500,000,000.00 | 112,765,035.39 | 588,102,239.14 | 117.62 | (88,102,239.14) |
| 120703 | Rendimientos financieros recursos destinación específica | 00.00 | 00.00 | 188,231,071.90 | 188,231,071.90 | 49,875,639.84 | 328,074,239.74 | 174.29 | (139,843,167.84) |
| 12070301 | Rendimientos financieros recursos destinación específica extracción de materiales | 00.00 | 00.00 | 00.00 | 00.00 | 22,656,373.00 | 24,083,991.00 | 00.00 | (24,083,991.00) |
| 12070302 | Rendimientos financieros estampilla procultura | 00.00 | 00.00 | 41,822,391.15 | 41,822,391.15 | 6,268,956.70 | 59,698,200.82 | 142.74 | (17,875,809.67) |
| 12070303 | Rendimientos financieros estampilla adulto mayor | 00.00 | 00.00 | 30,271,840.68 | 30,271,840.68 | 3,647,266.47 | 41,131,629.06 | 135.87 | (10,859,788.38) |
| 12070304 | Rendimientos financieros Fondo de Seguridad | 00.00 | 00.00 | 40,015,157.94 | 40,015,157.94 | 5,217,125.19 | 55,834,032.82 | 139.53 | (15,818,874.88) |
| 12070305 | Rendimientos financieros FONCEP | 00.00 | 00.00 | 45,534,732.13 | 45,534,732.13 | 4,538,731.87 | 58,569,212.54 | 128.63 | (13,034,480.41) |
| 12070306 | Rendimientos financieros extraccion de materiales | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070307 | Rendimientos financieros Fondo de Resarcimiento Ambiental | 00.00 | 00.00 | 14,642,990.00 | 14,642,990.00 | 150,725.00 | 14,952,294.00 | 102.11 | (309,304.00) |
| 12070308 | Rendimientos financieros Plazas de Mercado | 00.00 | 00.00 | 15,943,960.00 | 15,943,960.00 | 2,269,306.00 | 22,813,104.00 | 143.08 | (6,869,144.00) |

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | PRESUPUESTO DEFINITIVO | RECAUDO | | % ejecutado | SALDO POR RECAUDAR |
|----------|---|---------------------|-------------------------------|--------------------|------------------------|-------------------|--------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 12070309 | Rendimientos financieros otros recursos de destinación específica | 00.00 | 00.00 | 00.00 | 00.00 | 5,112,493.83 | 50,941,844.50 | 00.00 | (50,941,844.50) |
| 12070310 | Rendimientos financieros Contribución Parafiscal de los Espectáculos Públicos | 00.00 | 00.00 | 00.00 | 00.00 | 14,661.78 | 49,931.00 | 00.00 | (49,931.00) |
| 120704 | Rendimientos financieros recursos de cofinanciación | 00.00 | 00.00 | 00.00 | 00.00 | 845,673.85 | 14,166,721.68 | 00.00 | (14,166,721.68) |
| 12070401 | Rendimientos financieros recursos de cofinanciación recursos Coldeportes | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070402 | Rendimientos financieros recursos de cofinanciación recursos FONADE | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070403 | Rendimientos financieros cofinanciación Ley 21 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070404 | Rendimientos financieros recursos de cofinanciación estratificación | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070405 | Rendimientos financieros recursos de MEN | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070406 | Rendimientos financieros recursos de DPS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070407 | Rendimientos financieros recursos INVIAS | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070408 | Rendimientos financieros recursos Ministerio del Interior | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070409 | Rendimientos financieros recursos PAE | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070410 | Rendimientos financieros recursos cofinanciación departamental | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 12070411 | Rendimientos financieros otras cofinanciaciones | 00.00 | 00.00 | 00.00 | 00.00 | 845,673.85 | 14,166,721.68 | 00.00 | (14,166,721.68) |
| 120705 | Rendimientos financieros recursos de crédito | 00.00 | 00.00 | 136,709,234.18 | 136,709,234.18 | 2,824,328.94 | 156,271,915.49 | 114.31 | (19,562,681.31) |
| 1208 | CORRECCION MONETARIA DIFERENCIAL CAMBIARIO | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 120801 | Corrección Monetaria diferencial cambiario | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1209 | EXCEDENTES FINANCIEROS | 1,130,000,000.00 | 00.00 | 00.00 | 1,130,000,000.00 | 00.00 | 1,312,988,386.16 | 116.19 | (182,988,386.16) |
| 120901 | Excedentes financieros empresas industriales y comerciales | 1,130,000,000.00 | 00.00 | 00.00 | 1,130,000,000.00 | 00.00 | 1,312,988,386.16 | 116.19 | (182,988,386.16) |
| 120902 | Excedentes establecimientos públicos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1210 | DESAHORRO FONPET | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 121001 | Desahorro FONPET con situación de fondos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 121002 | Desahorro FONPET sin situación de fondos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1211 | OTROS RECURSOS DE CAPITAL | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 121101 | Otros recursos de capital | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 13 | FONDO LOCAL DE SALUD | 148,998,471,000.00 | (6,813,768,910.92) | (3,209,961,095.64) | 145,788,509,904.36 | 37,637,067,160.98 | 146,034,187,947.81 | 100.17 | (245,678,043.45) |
| 1301 | FONDO LOCAL DE SALUD | 148,998,471,000.00 | (6,813,768,910.92) | (3,209,961,095.64) | 145,788,509,904.36 | 37,637,067,160.98 | 146,034,187,947.81 | 100.17 | (245,678,043.45) |

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

VIGENCIA FISCAL: 2014

MES: DICIEMBRE

| RUBRO | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | PRESUPUESTO DEFINITIVO | RECAUDO | | % ejecutado | SALDO POR RECAUDAR |
|--------------|---|---------------------|-------------------------------|--------------------|------------------------|-------------------|--------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 130101 | Subcuenta Régimen Subsidiado En Salud | 143,847,564,000.00 | (6,769,439,119.92) | (5,788,803,269.92) | 138,058,760,730.08 | 35,900,434,441.88 | 138,245,838,590.62 | 100.14 | (187,077,860.54) |
| 1301011 | Ingresos Corrientes | 127,267,564,000.00 | (1,017,073,433.21) | (340,514,428.21) | 126,927,049,571.79 | 33,018,362,492.10 | 127,019,526,448.33 | 100.07 | (92,476,876.54) |
| 1301011101 | Sistema General de Participaciones -Demanda | 45,748,114,000.00 | (1,412,746,070.00) | (1,683,737,658.00) | 44,064,376,342.00 | 11,083,212,625.00 | 44,063,508,494.20 | 100.00 | 867,847.80 |
| 1301011102 | Fosyga | 77,236,796,000.00 | 395,672,636.79 | 715,994,716.79 | 77,952,790,716.79 | 19,813,478,473.40 | 77,952,790,716.79 | 100.00 | 00.00 |
| 1301011103 | Cofinanciacion Departamental | 3,307,654,000.00 | 00.00 | 357,123,797.00 | 3,664,777,797.00 | 1,818,361,726.70 | 3,664,777,797.00 | 100.00 | 00.00 |
| 1301011104 | Coljugos | 975,000,000.00 | 00.00 | 270,104,716.00 | 1,245,104,716.00 | 303,309,667.00 | 1,338,449,440.34 | 107.50 | (93,344,724.34) |
| 13010112 | Recursos de Capital | 16,580,000,000.00 | (5,752,365,686.71) | (5,448,288,841.71) | 11,131,711,158.29 | 2,882,071,949.78 | 11,226,312,142.29 | 100.85 | (94,600,984.00) |
| 130101201 | RENDIMIENTOS FINANCIEROS DEMANDA | 300,000,000.00 | 00.00 | 00.00 | 300,000,000.00 | 109,667,064.00 | 394,600,984.00 | 131.53 | (94,600,984.00) |
| 130101202 | RECURSOS DEL BALANCE | 16,280,000,000.00 | (5,752,365,686.71) | (5,448,288,841.71) | 10,831,711,158.29 | 2,772,404,885.78 | 10,831,711,158.29 | 100.00 | 00.00 |
| 13010120201 | Sistema General de Participaciones-Demanda V.A | 5,186,000,000.00 | (2,592,116,189.60) | (2,592,116,189.60) | 2,593,883,810.40 | 482,880.00 | 2,593,883,810.40 | 100.00 | 00.00 |
| 13010120202 | Rendimientos Financieros V.A | 1,304,720,000.00 | 00.00 | 155,583,854.00 | 1,460,303,854.00 | 00.00 | 1,460,303,854.00 | 100.00 | 00.00 |
| 13010120203 | Fosyga V.A | 9,092,421,000.00 | (3,160,249,497.11) | (3,160,249,497.11) | 5,932,171,502.89 | 2,771,922,005.78 | 5,932,171,502.89 | 100.00 | 00.00 |
| 13010120204 | Coljugos V.A | 267,859,000.00 | 00.00 | 147,980,822.00 | 415,839,822.00 | 00.00 | 415,839,822.00 | 100.00 | 00.00 |
| 13010120205 | IDSN V.A | 429,000,000.00 | 00.00 | 512,169.00 | 429,512,169.00 | 00.00 | 429,512,169.00 | 100.00 | 00.00 |
| 130102 | SUBCUENTA PRESTACION DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA | 2,220,000,000.00 | (34,938,221.00) | 181,842,010.00 | 2,401,842,010.00 | 1,046,629,064.00 | 2,429,156,202.00 | 101.14 | (27,314,192.00) |
| 13010211 | ingresos Corrientes | 1,750,000,000.00 | (34,938,221.00) | (34,938,221.00) | 1,715,061,779.00 | 588,597,748.00 | 1,715,061,779.00 | 100.00 | 00.00 |
| 1301021101 | Sistema General de Participaciones-Prestación de Servicios | 1,750,000,000.00 | (34,938,221.00) | (34,938,221.00) | 1,715,061,779.00 | 588,597,748.00 | 1,715,061,779.00 | 100.00 | 00.00 |
| 130102110101 | Sistema General de Participaciones Prestación de servicios de salud CSF | 1,120,000,000.00 | (45,856,840.00) | (45,856,840.00) | 1,074,143,160.00 | 370,102,763.00 | 1,074,143,160.00 | 100.00 | 00.00 |
| 130102110102 | Sistema General de Participaciones Prestación de servicios de salud SSF A.Patronales | 630,000,000.00 | 10,918,619.00 | 10,918,619.00 | 640,918,619.00 | 218,494,985.00 | 640,918,619.00 | 100.00 | 00.00 |
| 13010212 | Recursos de Capital | 470,000,000.00 | 00.00 | 216,780,231.00 | 686,780,231.00 | 458,031,316.00 | 714,094,423.00 | 103.98 | (27,314,192.00) |
| 1301021201 | Rendimientos Financieros Oferta | 20,000,000.00 | 00.00 | 00.00 | 20,000,000.00 | 13,253,042.00 | 47,314,192.00 | 236.57 | (27,314,192.00) |
| 1301021202 | Recursos del Balance | 450,000,000.00 | 00.00 | 216,780,231.00 | 666,780,231.00 | 444,778,274.00 | 666,780,231.00 | 100.00 | 00.00 |
| 130102120201 | Sistema General de Participaciones-Oferta V.A | 450,000,000.00 | 00.00 | 00.00 | 450,000,000.00 | 227,998,043.00 | 450,000,000.00 | 100.00 | 00.00 |
| 130102120202 | Rendimientos Financieros V.A | 00.00 | 00.00 | 7,978,306.00 | 7,978,306.00 | 7,978,306.00 | 7,978,306.00 | 100.00 | 00.00 |
| 130102120203 | Coljugos V.A | 00.00 | 00.00 | 208,801,925.00 | 208,801,925.00 | 208,801,925.00 | 208,801,925.00 | 100.00 | 00.00 |
| 130103 | SUBCUENTA SALUD PUBLICA | 2,790,333,667.00 | (9,391,570.00) | 140,549,652.00 | 2,930,883,319.00 | 647,958,588.29 | 2,911,739,718.77 | 99.35 | 19,143,600.23 |
| 13010311 | Ingresos Corrientes | 2,422,333,667.00 | (9,391,570.00) | (9,391,570.00) | 2,412,942,097.00 | 622,242,814.00 | 2,485,770,718.77 | 103.02 | (72,828,621.77) |
| 1301031101 | Sistema General de Participaciones-Salud Publica | 2,187,907,000.00 | (9,391,570.00) | (9,391,570.00) | 2,178,515,430.00 | 549,448,495.00 | 2,178,515,430.00 | 100.00 | 00.00 |

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|--------------|--|---------------------|-------------------------------|-------------------|------------------------|---------------|-------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1301031102 | Coljugos | 234,426,667.00 | 00.00 | 00.00 | 234,426,667.00 | 72,794,319.00 | 307,255,288.77 | 131.07 | (72,828,621.77) |
| 13010312 | Recursos de Capital | 368,000,000.00 | 00.00 | 149,941,222.00 | 517,941,222.00 | 25,715,774.29 | 425,969,000.00 | 82.24 | 91,972,222.00 |
| 1301031201 | Rendimientos Financieros S. Pública | 18,000,000.00 | 00.00 | 00.00 | 18,000,000.00 | 7,750,204.00 | 26,027,778.00 | 144.60 | (8,027,778.00) |
| 1301031202 | Recursos de Balance | 250,000,000.00 | 00.00 | 149,941,222.00 | 399,941,222.00 | 17,965,570.29 | 399,941,222.00 | 100.00 | 00.00 |
| 130103120201 | SGP-Salud Publica V.A | 250,000,000.00 | 00.00 | 00.00 | 250,000,000.00 | 17,965,570.29 | 250,000,000.00 | 100.00 | 00.00 |
| 130103120202 | IDSN Salud Publica VA | 00.00 | 00.00 | 641,222.00 | 641,222.00 | 00.00 | 641,222.00 | 100.00 | 00.00 |
| 130103120203 | Recursos Propios SMS VA | 00.00 | 00.00 | 149,300,000.00 | 149,300,000.00 | 00.00 | 149,300,000.00 | 100.00 | 00.00 |
| 1301031203 | Otros Recursos De Capital (Cofinanciones) | 100,000,000.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 |
| 130103120301 | Cofinanciación MinSalud | 100,000,000.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 |
| 130104 | Otros Gastos En Salud | 140,573,333.00 | 00.00 | 450,700,000.00 | 591,273,333.00 | 42,045,066.81 | 641,702,924.14 | 108.53 | (50,429,591.14) |
| 13010411 | Ingresos Corrientes | 110,573,333.00 | 00.00 | 00.00 | 110,573,333.00 | 32,395,005.81 | 139,867,196.14 | 126.49 | (29,293,863.14) |
| 1301041101 | Servicios de Salud | 20,000,000.00 | 00.00 | 00.00 | 20,000,000.00 | 4,086,102.00 | 20,581,116.00 | 102.91 | (581,116.00) |
| 1301041102 | Coljugos | 90,573,333.00 | 00.00 | 00.00 | 90,573,333.00 | 28,308,903.81 | 119,286,080.14 | 131.70 | (28,712,747.14) |
| 13010412 | Recursos de Capital | 30,000,000.00 | 00.00 | 450,700,000.00 | 480,700,000.00 | 9,650,061.00 | 501,835,728.00 | 104.40 | (21,135,728.00) |
| 1301041201 | Rendimientos Financieros | 10,000,000.00 | 00.00 | 00.00 | 10,000,000.00 | 9,650,061.00 | 31,135,728.00 | 311.36 | (21,135,728.00) |
| 1301041202 | Recursos de Balance | 20,000,000.00 | 00.00 | 450,700,000.00 | 470,700,000.00 | 00.00 | 470,700,000.00 | 100.00 | 00.00 |
| 130104120201 | Recursos Propios | 20,000,000.00 | 00.00 | 450,700,000.00 | 470,700,000.00 | 00.00 | 470,700,000.00 | 100.00 | 00.00 |
| 130105 | Ingresos para financiar reservas excepcionales | 00.00 | 00.00 | 1,805,750,512.28 | 1,805,750,512.28 | 00.00 | 1,805,750,512.28 | 100.00 | 00.00 |
| 13010501 | Transferencias del nivel nacional que financian reservas excepcionales | 00.00 | 00.00 | 1,713,547,491.28 | 1,713,547,491.28 | 00.00 | 1,713,547,491.28 | 100.00 | 00.00 |
| 1301050101 | Sistema general de participaciones que financian reservas excepcionales | 00.00 | 00.00 | 376,077,970.68 | 376,077,970.68 | 00.00 | 376,077,970.68 | 100.00 | 00.00 |
| 1301050102 | Recursos Fosyga que financian reservas excepcionales 2013. | 00.00 | 00.00 | 1,143,921,528.92 | 1,143,921,528.92 | 00.00 | 1,143,921,528.92 | 100.00 | 00.00 |
| 1301050103 | Recursos de destinación específica SGP Salud prestacion y desarrollo de servicios de salud v.a | 00.00 | 00.00 | 193,547,991.68 | 193,547,991.68 | 00.00 | 193,547,991.68 | 100.00 | 00.00 |
| 13010502 | Rendimientos Financieros que Financias reservas excepcionales | 00.00 | 00.00 | 92,203,021.00 | 92,203,021.00 | 00.00 | 92,203,021.00 | 100.00 | 00.00 |
| 1301050201 | Rendimientos Financieros-Oferta que financian reservas excepcionales | 00.00 | 00.00 | 92,203,021.00 | 92,203,021.00 | 00.00 | 92,203,021.00 | 100.00 | 00.00 |
| 14 | INGRESOS SISTEMA GENERAL DE REGALIAS | 00.00 | 2,575,317,850.00 | 30,961,135,681.00 | 30,961,135,681.00 | 5,156.40 | 28,386,160,420.60 | 91.68 | 2,574,975,260.40 |
| 1401 | DISPONIBILIDAD INICIAL | 00.00 | 00.00 | 29,000,000.00 | 29,000,000.00 | 00.00 | 29,000,000.00 | 100.00 | 00.00 |
| 1402 | RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA (FORTALECIMIENTO SECRETARIAS DE PLANEACION Y OCAD) | 00.00 | 00.00 | 58,000,000.00 | 58,000,000.00 | 00.00 | 58,000,000.00 | 100.00 | 00.00 |

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|--------|--|---------------------|-------------------------------|---------------------|------------------------|-------------------|--------------------|-------------|--------------------|
| | | | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1403 | RECURSOS FONDOS SGR | 00.00 | 2,575,317,850.00 | 30,825,135,681.00 | 30,825,135,681.00 | 00.00 | 28,249,817,831.00 | 91.65 | 2,575,317,850.00 |
| 140301 | Fondo Desarrollo Regional | 00.00 | 00.00 | 17,666,851,207.00 | 17,666,851,207.00 | 00.00 | 17,666,851,207.00 | 100.00 | 00.00 |
| 140302 | Fondo de Compensacion Regional | 00.00 | 2,575,317,850.00 | 13,158,284,474.00 | 13,158,284,474.00 | 00.00 | 10,582,966,624.00 | 80.43 | 2,575,317,850.00 |
| 1404 | RECURSOS DE MONITOREO, SEGUIMIENTO, CONTROL Y EVALUACION SGR | 00.00 | 00.00 | 49,000,000.00 | 49,000,000.00 | 00.00 | 49,000,000.00 | 100.00 | 00.00 |
| 140401 | Monitoreo, Seguimiento, Control y Evaluacion | 00.00 | 00.00 | 49,000,000.00 | 49,000,000.00 | 00.00 | 49,000,000.00 | 100.00 | 00.00 |
| 1405 | RECURSOS REGALIAS DIRECTAS SGR | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 202,655.00 | 00.00 | (202,655.00) |
| 140501 | Recursos Regalias Directas | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 202,655.00 | 00.00 | (202,655.00) |
| 1406 | RECURSOS DE CAPITAL | 00.00 | 00.00 | 00.00 | 00.00 | 5,156.40 | 139,934.60 | 00.00 | (139,934.60) |
| 140601 | Rendimientos Financieros Regalias Directas | 00.00 | 00.00 | 00.00 | 00.00 | 5,156.40 | 139,934.60 | 00.00 | (139,934.60) |
| 15 | INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS Y UNIDAD ADMINISTRATIVA ESPECIAL | 119,659,154,126.00 | (81,666,100,530.85) | (60,844,071,536.85) | 58,815,082,589.15 | 14,372,836,001.44 | 35,605,868,433.68 | 60.54 | 23,209,214,155.47 |
| 1501 | INSTITUTO DE VIVIENDA DE PASTO - INVIPASTO | 440,000,000.00 | 00.00 | 00.00 | 440,000,000.00 | 140,005,103.88 | 352,588,425.12 | 80.13 | 87,411,574.88 |
| 150101 | Rentas Propias - Invipasto | 75,000,000.00 | 00.00 | 00.00 | 75,000,000.00 | 36,667,977.05 | 58,980,770.78 | 78.64 | 16,019,229.22 |
| 150102 | Ingresos de capital - Invipasto | 365,000,000.00 | 00.00 | 00.00 | 365,000,000.00 | 103,337,126.83 | 293,607,654.34 | 80.44 | 71,392,345.66 |
| 1502 | INSTITUTO DE DEPORTES DE PASTO - PASTO DEPORTES | 449,268,000.00 | 00.00 | 00.00 | 449,268,000.00 | 43,155,808.10 | 241,575,925.10 | 53.77 | 207,692,074.90 |
| 150201 | Rentas Propias - Pasto Deportes | 446,560,000.00 | 00.00 | 00.00 | 446,560,000.00 | 25,658,169.11 | 224,078,286.11 | 50.18 | 222,481,713.89 |
| 150202 | Ingresos de capital - Pasto Deportes | 2,708,000.00 | 00.00 | 00.00 | 2,708,000.00 | 17,497,638.99 | 17,497,638.99 | 646.15 | (14,789,638.99) |
| 1503 | UNIDAD ADMINISTRATIVA ESPECIAL DEL SISTEMA ESTRATÉGICO DE TRANSPORTE PÚBLICO | 118,769,886,126.00 | (81,666,100,530.85) | (60,844,071,536.85) | 57,925,814,589.15 | 14,189,675,089.46 | 35,011,704,083.46 | 60.44 | 22,914,110,505.69 |
| 150301 | Ingresos Corrientes | 59,262,000,000.00 | (22,158,214,404.85) | (22,158,214,404.85) | 37,103,785,595.15 | 14,206,774,443.28 | 14,206,774,443.28 | 38.29 | 22,897,011,151.87 |
| 150302 | Ingresos de Capital | 59,507,886,126.00 | (59,487,886,126.00) | (59,487,886,126.00) | 20,000,000.00 | 2,900,646.18 | 2,900,646.18 | 14.50 | 17,099,353.82 |
| 150303 | Ingresos que financian reservas presupuestales | 00.00 | (20,000,000.00) | 20,802,028,994.00 | 20,802,028,994.00 | (20,000,000.00) | 20,802,028,994.00 | 100.00 | 00.00 |
| TOTAL | INGRESOS DEL MUNICIPIO | 579,024,185,126.00 | (100,576,888,628.87) | (15,913,362,150.46) | 563,110,822,975.54 | 94,837,945,381.61 | 548,898,038,581.19 | 97.48 | 14,212,784,394.35 |

OBSERVACIONES:

Coordinador de Presupuesto

Subdirector Administrativo y Financiero

Coordinador Gr. Tesorería