



REPUBLICA DE COLOMBIA
ALCALDÍA DE ANDES
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/03/2020

Fecha de Impresión: 28/05/2020

Hora de Impresión: 4:28:16p. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		INGRESOS	46,007,124,107.00	5,650,528,937.89	961,860,906.00	50,695,792,138.89	6,337,411,848.06	8,108,532,082.27	14,445,943,930.33	36,249,848,208.56	0.00
11		INGRESOS CORRIENTES	45,457,124,107.00	1,933,965,908.41	961,860,906.00	46,429,229,109.41	6,337,411,848.06	4,796,030,055.85	11,133,441,903.91	35,295,787,205.50	0.00
111		INGRESOS TRIBUTARIOS	9,043,931,901.00	0.00	0.00	9,043,931,901.00	1,310,941,895.79	1,023,863,643.00	2,334,805,538.79	6,709,126,362.21	0.00
1111		IMPUESTOS DIRECTOS	3,068,590,717.00	0.00	0.00	3,068,590,717.00	232,672,920.00	552,346,955.00	785,019,875.00	2,283,570,842.00	0.00
11110		NINGUNO	3,068,590,717.00	0.00	0.00	3,068,590,717.00	232,672,920.00	552,346,955.00	785,019,875.00	2,283,570,842.00	0.00
111100		NINGUNO	3,068,590,717.00	0.00	0.00	3,068,590,717.00	232,672,920.00	552,346,955.00	785,019,875.00	2,283,570,842.00	0.00
1111000		NINGUNO	3,068,590,717.00	0.00	0.00	3,068,590,717.00	232,672,920.00	552,346,955.00	785,019,875.00	2,283,570,842.00	0.00
11110000		CIRCULACION Y TRANSITO	31,836,690.00	0.00	0.00	31,836,690.00	5,830,840.00	2,774,172.00	8,605,012.00	23,231,678.00	0.00
1111000001		Circulación y tránsito vigencia actual	21,082,913.00	0.00	0.00	21,082,913.00	4,204,160.00	1,916,530.00	6,120,690.00	14,962,223.00	0.00
1111000001101	001	Circulación y tránsito vigencia actual	21,082,913.00	0.00	0.00	21,082,913.00	4,204,160.00	1,916,530.00	6,120,690.00	14,962,223.00	0.00
1111000002		Circulación y tránsito vigencia anterior	10,753,777.00	0.00	0.00	10,753,777.00	1,626,680.00	857,642.00	2,484,322.00	8,269,455.00	0.00
1111000002101	002	Circulación y tránsito vigencia anterior	10,753,777.00	0.00	0.00	10,753,777.00	1,626,680.00	857,642.00	2,484,322.00	8,269,455.00	0.00
11110001		IMPUESTO PREDIAL	2,555,536,845.00	0.00	0.00	2,555,536,845.00	191,288,396.90	462,997,308.50	654,285,705.40	1,901,251,139.60	0.00
1111000101		Impuesto predial vigencia actual	2,255,981,407.00	0.00	0.00	2,255,981,407.00	175,301,887.00	450,472,982.35	625,774,869.35	1,630,206,537.65	0.00
1111000101101	003	Impuesto predial vigencia actual	2,255,981,407.00	0.00	0.00	2,255,981,407.00	175,301,887.00	450,472,982.35	625,774,869.35	1,630,206,537.65	0.00
1111000102		Impuesto predial vigencia anterior	299,555,438.00	0.00	0.00	299,555,438.00	15,986,509.90	12,524,326.15	28,510,836.05	271,044,601.95	0.00
1111000102101	004	Impuesto predial vigencia anterior	299,555,438.00	0.00	0.00	299,555,438.00	15,986,509.90	12,524,326.15	28,510,836.05	271,044,601.95	0.00
11110002		PARTICIPACION CON DESTINACION AN	481,217,182.00	0.00	0.00	481,217,182.00	35,553,683.10	86,575,474.50	122,129,157.60	359,088,024.40	0.00
1111000201		Sobretasa ambiental vigencia actual	401,840,394.00	0.00	0.00	401,840,394.00	32,733,123.00	84,365,605.65	117,098,728.65	284,741,665.35	0.00
1111000201144	005	Sobretasa ambiental vigencia actual	401,840,394.00	0.00	0.00	401,840,394.00	32,733,123.00	84,365,605.65	117,098,728.65	284,741,665.35	0.00
1111000202		Sobretasa ambiental vigencia anterior	79,376,788.00	0.00	0.00	79,376,788.00	2,820,560.10	2,209,868.85	5,030,428.95	74,346,359.05	0.00
1111000202144	006	Sobretasa ambiental vigencia anterior	79,376,788.00	0.00	0.00	79,376,788.00	2,820,560.10	2,209,868.85	5,030,428.95	74,346,359.05	0.00
1112		IMPUESTOS INDIRECTOS	5,218,931,834.00	0.00	0.00	5,218,931,834.00	1,000,507,239.27	359,979,263.00	1,360,486,502.27	3,858,445,331.73	0.00
11120		NINGUNO	5,218,931,834.00	0.00	0.00	5,218,931,834.00	1,000,507,239.27	359,979,263.00	1,360,486,502.27	3,858,445,331.73	0.00
111200		NINGUNO	5,218,931,834.00	0.00	0.00	5,218,931,834.00	1,000,507,239.27	359,979,263.00	1,360,486,502.27	3,858,445,331.73	0.00
1112000		IMPUESTO DE INDUSTRIA Y COMERCIO	3,042,216,270.00	0.00	0.00	3,042,216,270.00	573,497,958.00	141,607,688.00	715,105,646.00	2,327,110,624.00	0.00
11120000		NINGUNO	3,042,216,270.00	0.00	0.00	3,042,216,270.00	573,497,958.00	141,607,688.00	715,105,646.00	2,327,110,624.00	0.00
1112000001		Industria y comercio vigencia actual	1,945,693,318.00	0.00	0.00	1,945,693,318.00	249,196,908.00	35,540,334.00	284,737,242.00	1,660,956,076.00	0.00
1112000001101	007	Industria y comercio vigencia actual	1,945,693,318.00	0.00	0.00	1,945,693,318.00	249,196,908.00	35,540,334.00	284,737,242.00	1,660,956,076.00	0.00
1112000002		Industria y comercio vigencia anterior	95,563,121.00	0.00	0.00	95,563,121.00	137,843.00	73,182.00	211,025.00	95,352,096.00	0.00
1112000002101	008	Industria y comercio vigencia anterior	95,563,121.00	0.00	0.00	95,563,121.00	137,843.00	73,182.00	211,025.00	95,352,096.00	0.00
1112000003		Anticipo de industria y comercio	271,929,452.00	0.00	0.00	271,929,452.00	49,244,207.00	28,712,172.00	77,956,379.00	193,973,073.00	0.00
1112000003101	009	Anticipo de industria y comercio	271,929,452.00	0.00	0.00	271,929,452.00	49,244,207.00	28,712,172.00	77,956,379.00	193,973,073.00	0.00
1112000004		Auterretenciones industria y comercio	729,030,379.00	0.00	0.00	729,030,379.00	274,919,000.00	77,282,000.00	352,201,000.00	376,829,379.00	0.00
1112000004101	010	Auterretenciones industria y comercio	729,030,379.00	0.00	0.00	729,030,379.00	274,919,000.00	77,282,000.00	352,201,000.00	376,829,379.00	0.00
1112001		AVISOS Y TABLEROS	349,640,908.00	0.00	0.00	349,640,908.00	73,487,895.00	16,160,487.00	89,648,382.00	259,992,526.00	0.00
11120010		NINGUNO	349,640,908.00	0.00	0.00	349,640,908.00	73,487,895.00	16,160,487.00	89,648,382.00	259,992,526.00	0.00
1112001001		Avisos y tableros vigencia actual	341,399,689.00	0.00	0.00	341,399,689.00	73,496,232.00	16,200,487.00	89,696,719.00	251,702,970.00	0.00
1112001001101	011	Avisos y tableros vigencia actual	341,399,689.00	0.00	0.00	341,399,689.00	73,496,232.00	16,200,487.00	89,696,719.00	251,702,970.00	0.00
1112001002		Avisos y tableros vigencia anterior	8,241,219.00	0.00	0.00	8,241,219.00	(8,337.00)	(40,000.00)	(48,337.00)	8,289,556.00	0.00
1112001002129	012	Avisos y tableros vigencia anterior	8,241,219.00	0.00	0.00	8,241,219.00	(8,337.00)	(40,000.00)	(48,337.00)	8,289,556.00	0.00
1112002		VARIOS	156,570,744.00	0.00	0.00	156,570,744.00	18,478,155.00	4,570,623.00	23,048,778.00	133,521,966.00	0.00
11120020		NINGUNO	156,570,744.00	0.00	0.00	156,570,744.00	18,478,155.00	4,570,623.00	23,048,778.00	133,521,966.00	0.00
1112002001		Publicidad exterior visual	5,962,428.00	0.00	0.00	5,962,428.00	438,901.00	0.00	438,901.00	5,523,527.00	0.00
1112002001101	013	Publicidad exterior visual	5,962,428.00	0.00	0.00	5,962,428.00	438,901.00	0.00	438,901.00	5,523,527.00	0.00
1112002002		Impuesto delimitación Urbana	135,438,076.00	0.00	0.00	135,438,076.00	14,987,552.00	3,304,382.00	18,291,934.00	117,146,142.00	0.00



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1112002002101	014	Impuesto delineación Urbana	135,438,076.00	0.00	0.00	135,438,076.00	14,987,552.00	3,304,382.00	18,291,934.00	117,146,142.00	0.00
1112002003		Impuesto espectáculos públicos	500,000.00	0.00	0.00	500,000.00	0.00	175,000.00	175,000.00	325,000.00	0.00
1112002003101	015	Impuesto espectáculos públicos	500,000.00	0.00	0.00	500,000.00	0.00	175,000.00	175,000.00	325,000.00	0.00
1112002004		Impuesto de casinos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1112002004101	016	Impuesto de casinos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1112002005		Deguello de ganado menor	12,670,240.00	0.00	0.00	12,670,240.00	3,051,702.00	1,091,241.00	4,142,943.00	8,527,297.00	0.00
1112002005101	017	Deguello de ganado menor	12,670,240.00	0.00	0.00	12,670,240.00	3,051,702.00	1,091,241.00	4,142,943.00	8,527,297.00	0.00
1112003		SOBRETASA BOMBERIL	158,816,775.00	0.00	0.00	158,816,775.00	15,037,347.00	29,216,127.00	44,253,474.00	114,563,301.00	0.00
11120030		NINGUNO	158,816,775.00	0.00	0.00	158,816,775.00	15,037,347.00	29,216,127.00	44,253,474.00	114,563,301.00	0.00
1112003001		Bomberil predial	98,910,063.00	0.00	0.00	98,910,063.00	7,513,503.00	17,857,299.00	25,370,802.00	73,539,261.00	0.00
1112003001129	018	Bomberil predial	98,910,063.00	0.00	0.00	98,910,063.00	7,513,503.00	17,857,299.00	25,370,802.00	73,539,261.00	0.00
1112003002		Bomberil industria y comercio	59,906,712.00	0.00	0.00	59,906,712.00	7,523,844.00	11,358,828.00	18,882,672.00	41,024,040.00	0.00
1112003002129	019	Bomberil industria y comercio	59,906,712.00	0.00	0.00	59,906,712.00	7,523,844.00	11,358,828.00	18,882,672.00	41,024,040.00	0.00
1112004		SOBRETASA A LA GASOLINA	860,045,333.00	0.00	0.00	860,045,333.00	171,174,000.00	70,369,000.00	241,543,000.00	618,502,333.00	0.00
11120040		NINGUNO	860,045,333.00	0.00	0.00	860,045,333.00	171,174,000.00	70,369,000.00	241,543,000.00	618,502,333.00	0.00
1112004001		Sobretasa a la gasolina	860,045,333.00	0.00	0.00	860,045,333.00	171,174,000.00	70,369,000.00	241,543,000.00	618,502,333.00	0.00
1112004001101	020	Sobretasa a la gasolina	860,045,333.00	0.00	0.00	860,045,333.00	171,174,000.00	70,369,000.00	241,543,000.00	618,502,333.00	0.00
1112005		ESTAMPILLAS	651,641,804.00	0.00	0.00	651,641,804.00	148,831,884.27	98,055,338.00	246,887,222.27	404,754,581.73	0.00
11120050		NINGUNO	651,641,804.00	0.00	0.00	651,641,804.00	148,831,884.27	98,055,338.00	246,887,222.27	404,754,581.73	0.00
1112005001		Estampilla pro adulto mayor	399,590,277.00	0.00	0.00	399,590,277.00	99,208,081.13	65,357,526.00	164,565,607.13	235,024,669.87	0.00
1112005001136	021	Estampilla pro adulto mayor	399,590,277.00	0.00	0.00	399,590,277.00	99,208,081.13	65,357,526.00	164,565,607.13	235,024,669.87	0.00
1112005002		Estampilla pro cultura	170,936,065.00	0.00	0.00	170,936,065.00	34,736,661.00	22,888,468.00	57,625,129.00	113,310,936.00	0.00
1112005002103	022	Estampilla pro cultura	170,936,065.00	0.00	0.00	170,936,065.00	34,736,661.00	22,888,468.00	57,625,129.00	113,310,936.00	0.00
1112005003		Pasivo pensional cultura 0.4%	50,410,313.00	0.00	0.00	50,410,313.00	9,924,759.76	6,539,563.00	16,464,322.76	33,945,990.24	0.00
1112005003124	023	Pasivo pensional cultura 0.4%	50,410,313.00	0.00	0.00	50,410,313.00	9,924,759.76	6,539,563.00	16,464,322.76	33,945,990.24	0.00
1112005004		Provision estampilla pro cultura 0.2%	30,705,149.00	0.00	0.00	30,705,149.00	4,962,382.38	3,269,781.00	8,232,163.38	22,472,985.62	0.00
1112005004107	024	Provision estampilla pro cultura 0.2%	30,705,149.00	0.00	0.00	30,705,149.00	4,962,382.38	3,269,781.00	8,232,163.38	22,472,985.62	0.00
1113		OTROS INGRESOS TRIBUTARIOS	756,409,350.00	0.00	0.00	756,409,350.00	77,761,736.52	111,537,425.00	189,299,161.52	567,110,188.48	0.00
11130		NINGUNO	756,409,350.00	0.00	0.00	756,409,350.00	77,761,736.52	111,537,425.00	189,299,161.52	567,110,188.48	0.00
111300		NINGUNO	756,409,350.00	0.00	0.00	756,409,350.00	77,761,736.52	111,537,425.00	189,299,161.52	567,110,188.48	0.00
1113006		OTROS INGRESOS TRIBUTARIOS	756,409,350.00	0.00	0.00	756,409,350.00	77,761,736.52	111,537,425.00	189,299,161.52	567,110,188.48	0.00
11130061		IMPUESTO ALUMBRADO PUBLICO	546,598,058.00	0.00	0.00	546,598,058.00	0.00	97,981,542.00	97,981,542.00	448,616,516.00	0.00
1113006101		Impuesto alumbrado público C.S.F.	268,211,629.00	0.00	0.00	268,211,629.00	0.00	48,696,142.00	48,696,142.00	219,515,487.00	0.00
1113006101142	025	Impuesto alumbrado público C.S.F.	268,211,629.00	0.00	0.00	268,211,629.00	0.00	48,696,142.00	48,696,142.00	219,515,487.00	0.00
1113006102		Impuesto alumbrado público S.S.F.	278,386,429.00	0.00	0.00	278,386,429.00	0.00	49,285,400.00	49,285,400.00	229,101,029.00	0.00
1113006102142	026	Impuesto alumbrado público S.S.F.	278,386,429.00	0.00	0.00	278,386,429.00	0.00	49,285,400.00	49,285,400.00	229,101,029.00	0.00
11130062		CONRUBCION CONTRATO DE OBRA PL	209,811,292.00	0.00	0.00	209,811,292.00	77,761,736.52	13,555,883.00	91,317,619.52	118,493,672.48	0.00
1113006201		Contribución contrato de obra pública	209,811,292.00	0.00	0.00	209,811,292.00	77,761,736.52	13,555,883.00	91,317,619.52	118,493,672.48	0.00
1113006201146	027	Contribución contrato de obra pública	209,811,292.00	0.00	0.00	209,811,292.00	77,761,736.52	13,555,883.00	91,317,619.52	118,493,672.48	0.00
112		INGRESOS NO TRIBUTARIOS	36,413,192,206.00	1,933,965,908.41	961,860,906.00	37,385,297,208.41	5,026,469,952.27	3,772,166,412.85	8,798,636,365.12	28,586,660,843.29	0.00
1121		TASAS Y DERECHOS	45,737,452.00	0.00	0.00	45,737,452.00	6,953,258.00	2,808,994.00	9,762,252.00	35,975,200.00	0.00
11210		NINGUNO	45,737,452.00	0.00	0.00	45,737,452.00	6,953,258.00	2,808,994.00	9,762,252.00	35,975,200.00	0.00
112100		NINGUNO	45,737,452.00	0.00	0.00	45,737,452.00	6,953,258.00	2,808,994.00	9,762,252.00	35,975,200.00	0.00
1121000		NINGUNO	45,737,452.00	0.00	0.00	45,737,452.00	6,953,258.00	2,808,994.00	9,762,252.00	35,975,200.00	0.00
11210000		NINGUNO	45,737,452.00	0.00	0.00	45,737,452.00	6,953,258.00	2,808,994.00	9,762,252.00	35,975,200.00	0.00
1121000001		Ocupación del espacio público	45,737,452.00	0.00	0.00	45,737,452.00	6,953,258.00	2,808,994.00	9,762,252.00	35,975,200.00	0.00



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1121000001101	028	Ocupación del espacio público	45,737,452.00	0.00	0.00	45,737,452.00	6,953,258.00	2,808,994.00	9,762,252.00	35,975,200.00	0.00
1122		MULTAS Y TRANSPORTE	158,789,542.00	0.00	0.00	158,789,542.00	19,165,171.00	6,640,988.00	25,806,159.00	132,983,383.00	0.00
11220		NINGUNO	158,789,542.00	0.00	0.00	158,789,542.00	19,165,171.00	6,640,988.00	25,806,159.00	132,983,383.00	0.00
112200		NINGUNO	158,789,542.00	0.00	0.00	158,789,542.00	19,165,171.00	6,640,988.00	25,806,159.00	132,983,383.00	0.00
1122000		NINGUNO	158,789,542.00	0.00	0.00	158,789,542.00	19,165,171.00	6,640,988.00	25,806,159.00	132,983,383.00	0.00
11220000		NINGUNO	158,789,542.00	0.00	0.00	158,789,542.00	19,165,171.00	6,640,988.00	25,806,159.00	132,983,383.00	0.00
1122000001		Transito y transporte	154,789,542.00	0.00	0.00	154,789,542.00	19,165,171.00	6,640,988.00	25,806,159.00	128,983,383.00	0.00
1122000001140	029	Transito y transporte	154,789,542.00	0.00	0.00	154,789,542.00	19,165,171.00	6,640,988.00	25,806,159.00	128,983,383.00	0.00
1122000002		Otras multas de gobierno	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1122000002101	030	Otras multas de gobierno	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1122000003		Multas 40% Libre Inversión Código de P	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1122000003101	031	Multas 40% Libre Inversión Código de Pol	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1122000004		Multas 60% Inversión Código de Policía	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
1122000004102	032	Multas 60% Inversión Código de Policía	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
1123		INTERESES MORATORIOS	417,195,283.00	0.00	0.00	417,195,283.00	32,221,291.00	36,610,730.69	68,832,021.69	348,363,261.31	0.00
11230		NINGUNO	417,195,283.00	0.00	0.00	417,195,283.00	32,221,291.00	36,610,730.69	68,832,021.69	348,363,261.31	0.00
112300		NINGUNO	417,195,283.00	0.00	0.00	417,195,283.00	32,221,291.00	36,610,730.69	68,832,021.69	348,363,261.31	0.00
1123000		NINGUNO	417,195,283.00	0.00	0.00	417,195,283.00	32,221,291.00	36,610,730.69	68,832,021.69	348,363,261.31	0.00
11230000		NINGUNO	417,195,283.00	0.00	0.00	417,195,283.00	32,221,291.00	36,610,730.69	68,832,021.69	348,363,261.31	0.00
1123000001		Intereses predial	292,261,621.00	0.00	0.00	292,261,621.00	26,318,083.05	29,521,185.85	55,839,268.90	236,422,352.10	0.00
1123000001101	033	Intereses predial	292,261,621.00	0.00	0.00	292,261,621.00	26,318,083.05	29,521,185.85	55,839,268.90	236,422,352.10	0.00
1123000002		Intereses industria y comercio	54,772,101.00	0.00	0.00	54,772,101.00	1,241,364.00	1,678,077.00	2,919,441.00	51,852,660.00	0.00
1123000002101	034	Intereses industria y comercio	54,772,101.00	0.00	0.00	54,772,101.00	1,241,364.00	1,678,077.00	2,919,441.00	51,852,660.00	0.00
1123000003		Intereses sobretasa ambiental	69,161,561.00	0.00	0.00	69,161,561.00	4,661,843.95	5,372,844.15	10,034,688.10	59,126,872.90	0.00
1123000003144	035	Intereses sobretasa ambiental	69,161,561.00	0.00	0.00	69,161,561.00	4,661,843.95	5,372,844.15	10,034,688.10	59,126,872.90	0.00
1123000004		Otros intereses no tributarios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	38,623.69	38,623.69	961,376.31	0.00
1123000004101	036	Otros intereses no tributarios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	38,623.69	38,623.69	961,376.31	0.00
1124		SANCIONES TRIBUTARIAS	48,334,678.00	0.00	0.00	48,334,678.00	1,560,149.00	194,183.00	1,754,332.00	46,580,346.00	0.00
11240		NINGUNO	48,334,678.00	0.00	0.00	48,334,678.00	1,560,149.00	194,183.00	1,754,332.00	46,580,346.00	0.00
112400		NINGUNO	48,334,678.00	0.00	0.00	48,334,678.00	1,560,149.00	194,183.00	1,754,332.00	46,580,346.00	0.00
1124000		NINGUNO	48,334,678.00	0.00	0.00	48,334,678.00	1,560,149.00	194,183.00	1,754,332.00	46,580,346.00	0.00
11240000		NINGUNO	48,334,678.00	0.00	0.00	48,334,678.00	1,560,149.00	194,183.00	1,754,332.00	46,580,346.00	0.00
1124000001		Sanciones industria y comercio	48,334,678.00	0.00	0.00	48,334,678.00	1,560,149.00	194,183.00	1,754,332.00	46,580,346.00	0.00
1124000001101	037	Sanciones industria y comercio	48,334,678.00	0.00	0.00	48,334,678.00	1,560,149.00	194,183.00	1,754,332.00	46,580,346.00	0.00
1125		VENTA DE BIENES Y SERVICIOS	546,657,592.00	0.00	0.00	546,657,592.00	86,784,638.00	25,609,091.00	112,393,729.00	434,263,863.00	0.00
11250		NINGUNO	546,657,592.00	0.00	0.00	546,657,592.00	86,784,638.00	25,609,091.00	112,393,729.00	434,263,863.00	0.00
112500		NINGUNO	546,657,592.00	0.00	0.00	546,657,592.00	86,784,638.00	25,609,091.00	112,393,729.00	434,263,863.00	0.00
1125000		NINGUNO	546,657,592.00	0.00	0.00	546,657,592.00	86,784,638.00	25,609,091.00	112,393,729.00	434,263,863.00	0.00
11250000		NINGUNO	546,657,592.00	0.00	0.00	546,657,592.00	86,784,638.00	25,609,091.00	112,393,729.00	434,263,863.00	0.00
1125000001		Plaza de mercado	139,012,279.00	0.00	0.00	139,012,279.00	10,782,939.00	456,518.00	11,239,457.00	127,772,822.00	0.00
1125000001101	038	Plaza de mercado	139,012,279.00	0.00	0.00	139,012,279.00	10,782,939.00	456,518.00	11,239,457.00	127,772,822.00	0.00
1125000002		Servicio de transito transporte	107,645,313.00	0.00	0.00	107,645,313.00	19,972,275.00	7,775,936.00	27,748,211.00	79,897,102.00	0.00
1125000002101	039	Servicio de transito transporte	107,645,313.00	0.00	0.00	107,645,313.00	19,972,275.00	7,775,936.00	27,748,211.00	79,897,102.00	0.00
1125000003		Matadero público	300,000,000.00	0.00	0.00	300,000,000.00	56,029,424.00	17,376,637.00	73,406,061.00	226,593,939.00	0.00
1125000003101	040	Matadero público	300,000,000.00	0.00	0.00	300,000,000.00	56,029,424.00	17,376,637.00	73,406,061.00	226,593,939.00	0.00
1126		OTROS INGRESOS DE BIENES Y SERVI	469,686,318.00	0.00	0.00	469,686,318.00	90,777,237.00	51,803,650.00	142,580,887.00	327,105,431.00	0.00



REPUBLICA DE COLOMBIA
ALCALDÍA DE ANDES
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HASTA 31/03/2020

Fecha de Impresión: 28/05/2020

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
11260		NINGUNO	469,686,318.00	0.00	0.00	469,686,318.00	90,777,237.00	51,803,650.00	142,580,887.00	327,105,431.00	0.00
112600		NINGUNO	469,686,318.00	0.00	0.00	469,686,318.00	90,777,237.00	51,803,650.00	142,580,887.00	327,105,431.00	0.00
1126000		NINGUNO	469,686,318.00	0.00	0.00	469,686,318.00	90,777,237.00	51,803,650.00	142,580,887.00	327,105,431.00	0.00
11260000		NINGUNO	469,686,318.00	0.00	0.00	469,686,318.00	90,777,237.00	51,803,650.00	142,580,887.00	327,105,431.00	0.00
1126000001		Semaforización, señalización y sistemat	266,790,643.00	0.00	0.00	266,790,643.00	66,406,358.00	28,921,740.00	95,328,098.00	171,462,545.00	0.00
1126000001101	041	Semaforización, señalización y sistematiz	266,790,643.00	0.00	0.00	266,790,643.00	66,406,358.00	28,921,740.00	95,328,098.00	171,462,545.00	0.00
1126000002		Expedición de certificados y constancia:	29,377,703.00	0.00	0.00	29,377,703.00	3,672,000.00	3,511,591.00	7,183,591.00	22,194,112.00	0.00
1126000002101	042	Expedición de certificados y constancias	29,377,703.00	0.00	0.00	29,377,703.00	3,672,000.00	3,511,591.00	7,183,591.00	22,194,112.00	0.00
1126000003		Derechos de traslados y cancelación de l	22,972,025.00	0.00	0.00	22,972,025.00	4,204,600.00	2,645,000.00	6,849,600.00	16,122,425.00	0.00
1126000003101	043	Derechos de traslados y cancelación de lic	22,972,025.00	0.00	0.00	22,972,025.00	4,204,600.00	2,645,000.00	6,849,600.00	16,122,425.00	0.00
1126000004		Gimnasio	11,572,000.00	0.00	0.00	11,572,000.00	0.00	5,814,000.00	5,814,000.00	5,758,000.00	0.00
1126000004105	044	Gimnasio	11,572,000.00	0.00	0.00	11,572,000.00	0.00	5,814,000.00	5,814,000.00	5,758,000.00	0.00
1126000005		Paz Y Salvos Municipales	26,400,000.00	0.00	0.00	26,400,000.00	4,995,900.00	3,661,400.00	8,657,300.00	17,742,700.00	0.00
1126000005101	045	Paz Y Salvos Municipales	26,400,000.00	0.00	0.00	26,400,000.00	4,995,900.00	3,661,400.00	8,657,300.00	17,742,700.00	0.00
1126000006		Formularios, matriculas y pliegos	27,951,072.00	0.00	0.00	27,951,072.00	5,616,500.00	4,358,800.00	9,975,300.00	17,975,772.00	0.00
1126000006101	046	Formularios, matriculas y pliegos	27,951,072.00	0.00	0.00	27,951,072.00	5,616,500.00	4,358,800.00	9,975,300.00	17,975,772.00	0.00
1126000007		Papelería	50,000,000.00	0.00	0.00	50,000,000.00	2,958,879.00	1,164,779.00	4,123,658.00	45,876,342.00	0.00
1126000007101	047	Papelería	50,000,000.00	0.00	0.00	50,000,000.00	2,958,879.00	1,164,779.00	4,123,658.00	45,876,342.00	0.00
1126000008		Otros ingresos	34,622,875.00	0.00	0.00	34,622,875.00	2,923,000.00	1,726,340.00	4,649,340.00	29,973,535.00	0.00
1126000008101	048	Otros ingresos	34,622,875.00	0.00	0.00	34,622,875.00	2,923,000.00	1,726,340.00	4,649,340.00	29,973,535.00	0.00
1127		RENTAS CONTRACTUALES	1,866,667.00	0.00	0.00	1,866,667.00	0.00	13,400,000.00	13,400,000.00	0.00	11,533,333.00
11270		NINGUNO	1,866,667.00	0.00	0.00	1,866,667.00	0.00	13,400,000.00	13,400,000.00	0.00	11,533,333.00
112700		NINGUNO	1,866,667.00	0.00	0.00	1,866,667.00	0.00	13,400,000.00	13,400,000.00	0.00	11,533,333.00
1127000		NINGUNO	1,866,667.00	0.00	0.00	1,866,667.00	0.00	13,400,000.00	13,400,000.00	0.00	11,533,333.00
11270000		NINGUNO	1,866,667.00	0.00	0.00	1,866,667.00	0.00	13,400,000.00	13,400,000.00	0.00	11,533,333.00
1127000001		Arrendamientos de bienes muebles e inm	1,866,667.00	0.00	0.00	1,866,667.00	0.00	13,400,000.00	13,400,000.00	0.00	11,533,333.00
1127000001101	049	Arrendamientos de bienes muebles e inm	1,866,667.00	0.00	0.00	1,866,667.00	0.00	13,400,000.00	13,400,000.00	0.00	11,533,333.00
1128		TRANSFERENCIAS	34,724,924,674.00	1,933,965,908.41	961,860,906.00	35,697,029,676.41	4,789,008,208.27	3,635,098,776.16	8,424,106,984.43	27,272,922,691.98	0.00
11280		LIBRE DESTINACION	1,577,029,939.00	0.00	3,061,377.00	1,573,968,562.00	92,774,451.00	189,484,782.00	282,259,233.00	1,291,709,329.00	0.00
112800		NINGUNO	1,577,029,939.00	0.00	3,061,377.00	1,573,968,562.00	92,774,451.00	189,484,782.00	282,259,233.00	1,291,709,329.00	0.00
1128000		DEL NIVEL NACIONAL	1,365,713,558.00	0.00	3,061,377.00	1,362,652,181.00	92,774,451.00	189,484,782.00	282,259,233.00	1,080,392,948.00	0.00
11280001		SISTEMA GENERAL DE PARTICIPACION	1,365,713,558.00	0.00	3,061,377.00	1,362,652,181.00	92,774,451.00	189,484,782.00	282,259,233.00	1,080,392,948.00	0.00
1128000101		S.G. P. Once doceavas Libre Asignacion	1,269,877,730.00	0.00	0.00	1,269,877,730.00	0.00	189,484,782.00	189,484,782.00	1,080,392,948.00	0.00
1128000101101	050	S.G. P. Once doceavas Libre Asignacion	1,269,877,730.00	0.00	0.00	1,269,877,730.00	0.00	189,484,782.00	189,484,782.00	1,080,392,948.00	0.00
1128000102		S.G. P. Ultima doceava Libre Asignacion	95,835,828.00	0.00	3,061,377.00	92,774,451.00	92,774,451.00	0.00	92,774,451.00	0.00	0.00
1128000102101	051	S.G. P. Ultima doceava Libre Asignacion	95,835,828.00	0.00	3,061,377.00	92,774,451.00	92,774,451.00	0.00	92,774,451.00	0.00	0.00
1128001		DEL NIVEL DEPARTAMENTAL	211,316,381.00	0.00	0.00	211,316,381.00	0.00	0.00	0.00	211,316,381.00	0.00
11280012		DE VEHICULOS	149,237,710.00	0.00	0.00	149,237,710.00	0.00	0.00	0.00	149,237,710.00	0.00
1128001201		De vehiculos automotores	149,237,710.00	0.00	0.00	149,237,710.00	0.00	0.00	0.00	149,237,710.00	0.00
1128001201101	052	De vehiculos automotores	149,237,710.00	0.00	0.00	149,237,710.00	0.00	0.00	0.00	149,237,710.00	0.00
11280013		CUOTAS PARTES PENSIONALES	62,078,671.00	0.00	0.00	62,078,671.00	0.00	0.00	0.00	62,078,671.00	0.00
1128001301		Cuotas Partes Pensiones	62,078,671.00	0.00	0.00	62,078,671.00	0.00	0.00	0.00	62,078,671.00	0.00
1128001301101	053	Cuotas Partes Pensiones	62,078,671.00	0.00	0.00	62,078,671.00	0.00	0.00	0.00	62,078,671.00	0.00
11281		TRANSFERENCIAS PARA INVERSION	33,147,894,735.00	1,933,965,908.41	958,799,529.00	34,123,061,114.41	4,696,233,757.27	3,445,613,994.16	8,141,847,751.43	25,981,213,362.98	0.00
112810		NINGUNO	5,108,466,132.00	0.00	31,673,167.00	5,076,792,965.00	129,285,137.00	951,339,681.00	1,080,624,818.00	3,996,168,147.00	0.00
1128100		NACIONALES	5,108,466,132.00	0.00	31,673,167.00	5,076,792,965.00	129,285,137.00	951,339,681.00	1,080,624,818.00	3,996,168,147.00	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
11281001		SISTEMA GENERAL DE PARTICIPACION	5,108,466,132.00	0.00	31,673,167.00	5,076,792,965.00	129,285,137.00	951,339,681.00	1,080,624,818.00	3,996,168,147.00	0.00
1128100101		S.G.P Doce doceavas Calidad Educativa	611,391,871.00	0.00	0.00	611,391,871.00	0.00	129,963,225.00	129,963,225.00	481,428,646.00	0.00
1128100101174	054	S.G.P Doce doceavas Calidad Educativa	611,391,871.00	0.00	0.00	611,391,871.00	0.00	129,963,225.00	129,963,225.00	481,428,646.00	0.00
1128100102		S.G.P Doce doceavas Gratuidad Educati	651,084,393.00	0.00	0.00	651,084,393.00	0.00	0.00	0.00	651,084,393.00	0.00
1128100102174	055	S.G.P Doce doceavas Gratuidad Educativ	651,084,393.00	0.00	0.00	651,084,393.00	0.00	0.00	0.00	651,084,393.00	0.00
1128100103		S.G.P Once doceavas Alimentacion Escr	201,413,769.00	0.00	0.00	201,413,769.00	0.00	26,849,530.00	26,849,530.00	174,564,239.00	0.00
1128100103180	056	S.G.P Once doceavas Alimentacion Escol	201,413,769.00	0.00	0.00	201,413,769.00	0.00	26,849,530.00	26,849,530.00	174,564,239.00	0.00
1128100105		S.G.P Ultima Mesada	16,821,887.00	0.00	2,842,140.00	13,979,747.00	13,979,747.00	0.00	13,979,747.00	0.00	0.00
1128100105180	058	S.G.P Ultima Mesada	16,821,887.00	0.00	2,842,140.00	13,979,747.00	13,979,747.00	0.00	13,979,747.00	0.00	0.00
1128100106		S.G.P Once doceavas Agua Potable y Sar	1,775,818,844.00	0.00	0.00	1,775,818,844.00	0.00	299,979,724.00	299,979,724.00	1,475,839,120.00	0.00
1128100106154	059	S.G.P Once doceavas Agua Potable y San	1,775,818,844.00	0.00	0.00	1,775,818,844.00	0.00	299,979,724.00	299,979,724.00	1,475,839,120.00	0.00
1128100107		S.G.P. Ultima doceava Agus Potable y Sai	154,548,520.00	0.00	25,026,175.00	129,522,345.00	0.00	259,044,690.00	259,044,690.00	0.00	129,522,345.00
1128100107154	060	S.G.P. Ultima doceava Agus Potable y San	154,548,520.00	0.00	25,026,175.00	129,522,345.00	0.00	259,044,690.00	259,044,690.00	0.00	129,522,345.00
1128100108		S.G.P. Once doceavas Deporte	140,291,254.00	0.00	0.00	140,291,254.00	0.00	20,933,556.00	20,933,556.00	119,357,698.00	0.00
1128100108155	061	S.G.P. Once doceavas Deporte	140,291,254.00	0.00	0.00	140,291,254.00	0.00	20,933,556.00	20,933,556.00	119,357,698.00	0.00
1128100109		S.G.P. Ultima doceava Deporte	10,587,577.00	0.00	338,209.00	10,249,368.00	10,249,368.00	0.00	10,249,368.00	0.00	0.00
1128100109155	062	S.G.P. Ultima doceava Deporte	10,587,577.00	0.00	338,209.00	10,249,368.00	10,249,368.00	0.00	10,249,368.00	0.00	0.00
1128100110		S.G.P. Once doceavas Cultura	105,218,441.00	0.00	0.00	105,218,441.00	0.00	15,700,168.00	15,700,168.00	89,518,273.00	0.00
1128100110156	063	S.G.P. Once doceavas Cultura	105,218,441.00	0.00	0.00	105,218,441.00	0.00	15,700,168.00	15,700,168.00	89,518,273.00	0.00
1128100111		S.G.P. Ultima doceava Cultura	7,940,683.00	0.00	253,657.00	7,687,026.00	7,687,026.00	0.00	7,687,026.00	0.00	0.00
1128100111156	064	S.G.P. Ultima doceava Cultura	7,940,683.00	0.00	253,657.00	7,687,026.00	7,687,026.00	0.00	7,687,026.00	0.00	0.00
1128100112		S.G.P. Once doceavas Otros Sectores	1,332,766,911.00	0.00	0.00	1,332,766,911.00	0.00	198,868,788.00	198,868,788.00	1,133,898,123.00	0.00
1128100112157	065	S.G.P. Once doceavas Otros Sectores	1,332,766,911.00	0.00	0.00	1,332,766,911.00	0.00	198,868,788.00	198,868,788.00	1,133,898,123.00	0.00
1128100113		S.G.P. Ultima doceavas Otros Sectores	100,581,982.00	0.00	3,212,986.00	97,368,996.00	97,368,996.00	0.00	97,368,996.00	0.00	0.00
1128100113157	066	S.G.P. Ultima doceavas Otros Sectores	100,581,982.00	0.00	3,212,986.00	97,368,996.00	97,368,996.00	0.00	97,368,996.00	0.00	0.00
112811		FONDO LOCAL DE SALUD	28,039,428,603.00	1,933,965,908.41	927,126,362.00	29,046,268,149.41	4,566,948,620.27	2,494,274,313.16	7,061,222,933.43	21,985,045,215.98	0.00
1128110		SUBCuenta REGIMEN SUBSIDIADO D	26,717,212,187.00	1,898,926,442.47	927,126,362.00	27,689,012,267.47	4,492,065,178.27	2,456,050,598.22	6,948,115,776.49	20,740,896,490.98	0.00
11281100		Regimen Subsidiado	26,717,212,187.00	1,898,926,442.47	927,126,362.00	27,689,012,267.47	4,492,065,178.27	2,456,050,598.22	6,948,115,776.49	20,740,896,490.98	0.00
1128110001		S. G. P. Régimen subsidiado Continuida	9,545,172,850.00	1,370,963,297.00	0.00	10,916,136,147.00	0.00	1,874,394,340.00	1,874,394,340.00	9,041,741,807.00	0.00
1128110001178	067	S. G. P. Régimen subsidiado Continuidad	9,545,172,850.00	1,370,963,297.00	0.00	10,916,136,147.00	0.00	1,874,394,340.00	1,874,394,340.00	9,041,741,807.00	0.00
1128110002		S.G.P. Régimen Subsidiado Última Doce	796,881,822.00	0.00	85,569,005.00	711,312,817.00	711,312,817.00	0.00	711,312,817.00	0.00	0.00
1128110002178	068	S.G.P. Régimen Subsidiado Última Doce	796,881,822.00	0.00	85,569,005.00	711,312,817.00	711,312,817.00	0.00	711,312,817.00	0.00	0.00
1128110003		Esfuerzo propio - COLJUEGOS 75 %	346,641,351.00	54,745,450.00	0.00	401,386,801.00	79,266,419.00	26,275,420.00	105,541,839.00	295,844,962.00	0.00
1128110003165	069	Esfuerzo propio - COLJUEGOS 75 %	346,641,351.00	54,745,450.00	0.00	401,386,801.00	79,266,419.00	26,275,420.00	105,541,839.00	295,844,962.00	0.00
1128110005		ADRES Continuidad	12,901,448,772.00	0.00	841,557,357.00	12,059,891,415.00	3,404,746,239.54	121,004,931.01	3,525,751,170.55	8,534,140,244.45	0.00
1128110005161	071	ADRES Continuidad	12,901,448,772.00	0.00	841,557,357.00	12,059,891,415.00	3,404,746,239.54	121,004,931.01	3,525,751,170.55	8,534,140,244.45	0.00
1128110006		ADRES Población Pobre No Asegurada	119,805,066.00	2,745,048.00	0.00	122,550,114.00	0.00	0.00	0.00	122,550,114.00	0.00
1128110006161	072	ADRES Población Pobre No Asegurada	119,805,066.00	2,745,048.00	0.00	122,550,114.00	0.00	0.00	0.00	122,550,114.00	0.00
1128110007		Recursos de inspección, vigilancia y coi	105,965,766.00	0.00	0.00	105,965,766.00	0.00	0.00	0.00	105,965,766.00	0.00
1128110007161	073	Recursos de inspección, vigilancia y contr	105,965,766.00	0.00	0.00	105,965,766.00	0.00	0.00	0.00	105,965,766.00	0.00
1128110008		Aportes del Departamento	2,901,296,560.00	365,575,538.00	0.00	3,266,872,098.00	296,739,702.73	329,478,797.74	626,218,500.47	2,640,653,597.53	0.00
1128110008159	074	Aportes del Departamento	2,901,296,560.00	365,575,538.00	0.00	3,266,872,098.00	296,739,702.73	329,478,797.74	626,218,500.47	2,640,653,597.53	0.00
1128110009		Existencia en Caja y Bancos	0.00	87,706,295.46	0.00	87,706,295.46	0.00	87,706,295.46	87,706,295.46	0.00	0.00
1128110009178	075	Existencia Régimen Subsidiado S.G.P Ca	0.00	87,706,295.46	0.00	87,706,295.46	0.00	87,706,295.46	87,706,295.46	0.00	0.00
1128110010		Rendimientos Financieros	0.00	17,190,814.01	0.00	17,190,814.01	0.00	17,190,814.01	17,190,814.01	0.00	0.00
1128110010161	154	Existencias Adres Caja y Bancos	0.00	17,190,814.01	0.00	17,190,814.01	0.00	17,190,814.01	17,190,814.01	0.00	0.00



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1128111		SUBCUENTA PRESTACION SERVICIOS	628,737,189.00	48,142.92	0.00	628,785,331.92	0.00	48,142.92	48,142.92	628,737,189.00	0.00
11281110		Prestacion de Servicios	628,737,189.00	48,142.92	0.00	628,785,331.92	0.00	48,142.92	48,142.92	628,737,189.00	0.00
1128111001		S. G. P. Aportes Patronales (Sin situació	628,737,189.00	0.00	0.00	628,737,189.00	0.00	0.00	0.00	628,737,189.00	0.00
1128111001176	077	S. G. P. Aportes Patronales (Sin situación	628,737,189.00	0.00	0.00	628,737,189.00	0.00	0.00	0.00	628,737,189.00	0.00
1128111003		Existencia en Caja y Bancos	0.00	48,142.92	0.00	48,142.92	0.00	48,142.92	48,142.92	0.00	0.00
1128111003176	079	Existencia en Caja y Bancos	0.00	48,142.92	0.00	48,142.92	0.00	48,142.92	48,142.92	0.00	0.00
1128112		SUBCUENTA DE SALUD PUBLICA COL	577,932,110.00	5,522,845.10	0.00	583,454,955.10	39,702,829.00	1,040,886.10	40,743,715.10	542,711,240.00	0.00
11281121		Plan de Intervención colectivas (PIC)	404,552,477.00	3,865,991.39	0.00	408,418,468.39	27,791,980.30	728,620.09	28,520,600.39	379,897,868.00	0.00
1128112101		S.G.P Salud Pública Once doceava 70%	379,897,868.00	0.00	0.00	379,897,868.00	0.00	0.00	0.00	379,897,868.00	0.00
1128112101177	081	S.G.P Salud Pública Once doceava 70%	379,897,868.00	0.00	0.00	379,897,868.00	0.00	0.00	0.00	379,897,868.00	0.00
1128112102		S.G.P Salud Pública Última doceava 70%	24,654,609.00	3,137,371.30	0.00	27,791,980.30	27,791,980.30	0.00	27,791,980.30	0.00	0.00
1128112102177	082	S.G.P Salud Pública Última doceava 70%	24,654,609.00	3,137,371.30	0.00	27,791,980.30	27,791,980.30	0.00	27,791,980.30	0.00	0.00
1128112103		Existencia en caja 70%	0.00	728,620.09	0.00	728,620.09	0.00	728,620.09	728,620.09	0.00	0.00
1128112103177	083	Existencia en caja 70%	0.00	728,620.09	0.00	728,620.09	0.00	728,620.09	728,620.09	0.00	0.00
11281122		Gestión En Salud Publica	173,379,633.00	1,656,853.71	0.00	175,036,486.71	11,910,848.70	312,266.01	12,223,114.71	162,813,372.00	0.00
1128112201		S.G.P Salud Pública Once doceavas 30%	162,813,372.00	0.00	0.00	162,813,372.00	0.00	0.00	0.00	162,813,372.00	0.00
1128112201177	085	S.G.P Salud Pública Once doceavas 30%	162,813,372.00	0.00	0.00	162,813,372.00	0.00	0.00	0.00	162,813,372.00	0.00
1128112202		S.G.P Salud Pública Última doceava 30%	10,566,261.00	1,344,587.70	0.00	11,910,848.70	11,910,848.70	0.00	11,910,848.70	0.00	0.00
1128112202177	086	S.G.P Salud Pública Última doceava 30%	10,566,261.00	1,344,587.70	0.00	11,910,848.70	11,910,848.70	0.00	11,910,848.70	0.00	0.00
1128112203		Existencia en caja 30%	0.00	312,266.01	0.00	312,266.01	0.00	312,266.01	312,266.01	0.00	0.00
1128112203177	087	Existencia en caja 30%	0.00	312,266.01	0.00	312,266.01	0.00	312,266.01	312,266.01	0.00	0.00
1128113		SUBCUENTA OTROS GASTOS EN SALU	115,547,117.00	29,468,477.92	0.00	145,015,594.92	35,180,613.00	37,134,685.92	72,315,298.92	72,700,296.00	0.00
11281130		FUNCIONAMIENTO	115,547,117.00	29,468,477.92	0.00	145,015,594.92	35,180,613.00	37,134,685.92	72,315,298.92	72,700,296.00	0.00
1128113001		Recursos Propios - Coljuegos 25%	115,547,117.00	0.00	0.00	115,547,117.00	35,180,613.00	7,666,208.00	42,846,821.00	72,700,296.00	0.00
1128113001165	090	Recursos Propios - Coljuegos 25%	115,547,117.00	0.00	0.00	115,547,117.00	35,180,613.00	7,666,208.00	42,846,821.00	72,700,296.00	0.00
1128113003		Existencia en Caja y Bancos	0.00	29,431,153.27	0.00	29,431,153.27	0.00	29,431,153.27	29,431,153.27	0.00	0.00
1128113003165	092	Existencia Otros Gastos en alud Funciona	0.00	29,431,153.27	0.00	29,431,153.27	0.00	29,431,153.27	29,431,153.27	0.00	0.00
1128113004		Rendimientos Financieros	0.00	37,324.65	0.00	37,324.65	0.00	37,324.65	37,324.65	0.00	0.00
1128113004165	093	Rendimientos Financieros	0.00	37,324.65	0.00	37,324.65	0.00	37,324.65	37,324.65	0.00	0.00
12		INGRESOS DE CAPITAL	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
120		EXCEDENTES FROS EMPRESAS ORDEI	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
1205		EXCEDENTES	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
12050		NINGUNO	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
120500		NINGUNO	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
1205000		NINGUNO	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
12050000		NINGUNO	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
1205000001		Excedentes Sistema Acueductos Y Alca	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
1205000001122	098	Excedentes Sistema Acueductos Y Alcant	550,000,000.00	20,083,094.26	0.00	570,083,094.26	0.00	0.00	0.00	570,083,094.26	0.00
13		COFINANCIACION	0.00	410,399,891.00	0.00	410,399,891.00	0.00	1,521,667.00	1,521,667.00	408,878,224.00	0.00
130		TRANSFERENCIA DPTO	0.00	392,080,948.00	0.00	392,080,948.00	0.00	0.00	0.00	392,080,948.00	0.00
1302		EDUCACIÓN	0.00	392,080,948.00	0.00	392,080,948.00	0.00	0.00	0.00	392,080,948.00	0.00
13020		EDUCACION	0.00	392,080,948.00	0.00	392,080,948.00	0.00	0.00	0.00	392,080,948.00	0.00
130200		EDUCACIÓN	0.00	392,080,948.00	0.00	392,080,948.00	0.00	0.00	0.00	392,080,948.00	0.00
1302000		EDUCACIÓN	0.00	392,080,948.00	0.00	392,080,948.00	0.00	0.00	0.00	392,080,948.00	0.00
13020000		EDUCACIÓN	0.00	392,080,948.00	0.00	392,080,948.00	0.00	0.00	0.00	392,080,948.00	0.00
1302000001		CONVENIO PAE No. 2018 AS390044	0.00	392,080,948.00	0.00	392,080,948.00	0.00	0.00	0.00	392,080,948.00	0.00



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1302000001187	100	CONVENIO PAE No. 2019AS390033 ANI	0.00	392,080,948.00	0.00	392,080,948.00	0.00	0.00	0.00	392,080,948.00	0.00
132		OTRAS COFINANCIACIONES	0.00	18,318,943.00	0.00	18,318,943.00	0.00	1,521,667.00	1,521,667.00	16,797,276.00	0.00
1321		CULTURA	0.00	86,667.00	0.00	86,667.00	0.00	86,667.00	86,667.00	0.00	0.00
13210		CULTURA	0.00	86,667.00	0.00	86,667.00	0.00	86,667.00	86,667.00	0.00	0.00
132100		CULTURA	0.00	86,667.00	0.00	86,667.00	0.00	86,667.00	86,667.00	0.00	0.00
1321000		CULTURA	0.00	86,667.00	0.00	86,667.00	0.00	86,667.00	86,667.00	0.00	0.00
1321000001		Convenio 007 Cofinanciación tutores Cu	0.00	86,667.00	0.00	86,667.00	0.00	86,667.00	86,667.00	0.00	0.00
1321000001108	146	Convenio 007 Cofinanciación Tutores Cul	0.00	86,667.00	0.00	86,667.00	0.00	86,667.00	86,667.00	0.00	0.00
1323		FORTALECIMIENTO INSTITUCIONAL	0.00	18,232,276.00	0.00	18,232,276.00	0.00	0.00	0.00	18,232,276.00	0.00
13230		FORTALECIMIENTO INSTITUCIONAL	0.00	18,232,276.00	0.00	18,232,276.00	0.00	0.00	0.00	18,232,276.00	0.00
132300		FORTALECIMIENTO INSTITUCIONAL	0.00	18,232,276.00	0.00	18,232,276.00	0.00	0.00	0.00	18,232,276.00	0.00
1323000		FORTALECIMIENTO INSTITUCIONAL	0.00	18,232,276.00	0.00	18,232,276.00	0.00	0.00	0.00	18,232,276.00	0.00
1323000001118	163	Convenios Cetra 2020	0.00	18,232,276.00	0.00	18,232,276.00	0.00	0.00	0.00	18,232,276.00	0.00
1325		APORTES EMERGENCI SANITARIA	0.00	0.00	0.00	0.00	0.00	1,435,000.00	1,435,000.00	0.00	1,435,000.00
1325000001		Emergencia Sanitaria	0.00	0.00	0.00	0.00	0.00	1,435,000.00	1,435,000.00	0.00	1,435,000.00
1325000001131	199	Emergencia Sanitaria	0.00	0.00	0.00	0.00	0.00	1,435,000.00	1,435,000.00	0.00	1,435,000.00
15		RECURSOS DEL BALANCE	0.00	3,286,080,044.22	0.00	3,286,080,044.22	0.00	3,310,980,359.42	3,310,980,359.42	0.00	24,900,315.20
150		RECUSOS DEL BALANCE	0.00	3,286,080,044.22	0.00	3,286,080,044.22	0.00	3,310,980,359.42	3,310,980,359.42	0.00	24,900,315.20
1501		EXCEDENTES FROS	0.00	3,286,080,044.22	0.00	3,286,080,044.22	0.00	3,307,410,615.33	3,307,410,615.33	0.00	21,330,571.11
15010		EXCEDENTES FROS	0.00	3,286,080,044.22	0.00	3,286,080,044.22	0.00	3,307,410,615.33	3,307,410,615.33	0.00	21,330,571.11
150100		EXCEDENTES FROS	0.00	3,286,080,044.22	0.00	3,286,080,044.22	0.00	3,307,410,615.33	3,307,410,615.33	0.00	21,330,571.11
1501000		EXCEDENTES FROS	0.00	3,286,080,044.22	0.00	3,286,080,044.22	0.00	3,307,410,615.33	3,307,410,615.33	0.00	21,330,571.11
1501000001110	101	Excedentes Fros FONPET Pasivo Pensio	0.00	4,460,769.00	0.00	4,460,769.00	0.00	4,460,769.00	4,460,769.00	0.00	0.00
1501000002		Excedentes Fros Código de Policía	0.00	8,733,613.80	0.00	8,733,613.80	0.00	8,733,613.80	8,733,613.80	0.00	0.00
1501000002102	113	Excedentes Fros Código de Policía	0.00	8,733,613.80	0.00	8,733,613.80	0.00	8,733,613.80	8,733,613.80	0.00	0.00
1501000003		Excedentes Fros Aportes Fiestas Otras I	0.00	12,041,482.00	0.00	12,041,482.00	0.00	12,041,482.00	12,041,482.00	0.00	0.00
1501000003104	114	Excedentes Fros Aportes Fiestas Otras Ei	0.00	12,041,482.00	0.00	12,041,482.00	0.00	12,041,482.00	12,041,482.00	0.00	0.00
1501000004		Excedentes Fros Gimnasio	0.00	4,746,169.57	0.00	4,746,169.57	0.00	4,746,169.57	4,746,169.57	0.00	0.00
1501000004105	115	Excedentes Fros Gimnasio	0.00	4,746,169.57	0.00	4,746,169.57	0.00	4,746,169.57	4,746,169.57	0.00	0.00
1501000005		Excedentes Fros Convenio CETRA	0.00	7,899,381.17	0.00	7,899,381.17	0.00	7,899,381.17	7,899,381.17	0.00	0.00
1501000005118	116	Excedentes Fros Convenio CETRA	0.00	7,899,381.17	0.00	7,899,381.17	0.00	7,899,381.17	7,899,381.17	0.00	0.00
1501000007		Excedentes Fros Excedentes Sistema A	0.00	0.00	0.00	0.00	0.00	21,330,571.11	21,330,571.11	0.00	21,330,571.11
1501000007122	118	Excedentes Fros Excedentes Sistema Ac	0.00	0.00	0.00	0.00	0.00	21,330,571.11	21,330,571.11	0.00	21,330,571.11
1501000008		Excedentes Fros Fondo Municipal del Ri	0.00	13,636,720.13	0.00	13,636,720.13	0.00	13,636,720.13	13,636,720.13	0.00	0.00
1501000008129	119	Excedentes Fros Fondo Municipal del Rie	0.00	13,636,720.13	0.00	13,636,720.13	0.00	13,636,720.13	13,636,720.13	0.00	0.00
1501000009		Excedentes Fros S.G.P Primera Infancia	0.00	6,683,126.29	0.00	6,683,126.29	0.00	6,683,126.29	6,683,126.29	0.00	0.00
1501000009152	120	Excedentes Fros SGP Primera Infancia	0.00	6,683,126.29	0.00	6,683,126.29	0.00	6,683,126.29	6,683,126.29	0.00	0.00
1501000010		Excedentes Fros S.G.P Agua Potable y S	0.00	101,456,035.79	0.00	101,456,035.79	0.00	101,456,035.79	101,456,035.79	0.00	0.00
1501000010154	121	Excedentes Fros SGP Agua Potable y Sa	0.00	101,456,035.79	0.00	101,456,035.79	0.00	101,456,035.79	101,456,035.79	0.00	0.00
1501000012		Excedentes Fros S.G.P Cultura	0.00	20,177,675.51	0.00	20,177,675.51	0.00	20,177,675.51	20,177,675.51	0.00	0.00
1501000012156	122	Excedentes Fros S.G.P Cultura	0.00	20,177,675.51	0.00	20,177,675.51	0.00	20,177,675.51	20,177,675.51	0.00	0.00
1501000013		Excedentes Fros SGP Otros Sectores	0.00	116,130,001.22	0.00	116,130,001.22	0.00	116,130,001.22	116,130,001.22	0.00	0.00
1501000013157	123	Excedentes Fros S.G.P Otros Sectores	0.00	116,130,001.22	0.00	116,130,001.22	0.00	116,130,001.22	116,130,001.22	0.00	0.00
1501000016		Excedentes Fros SGP Educación	0.00	56,256,219.55	0.00	56,256,219.55	0.00	56,256,219.55	56,256,219.55	0.00	0.00



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1501000016174	126	Excedentes Fros SGP Educación	0.00	56,256,219.55	0.00	56,256,219.55	0.00	56,256,219.55	56,256,219.55	0.00	0.00
1501000018		Excedentes Fros SGP Alimentación Esc	0.00	112,679,691.56	0.00	112,679,691.56	0.00	112,679,691.56	112,679,691.56	0.00	0.00
1501000018180	128	Excedentes Fros SGP Alimentación Escol	0.00	112,679,691.56	0.00	112,679,691.56	0.00	112,679,691.56	112,679,691.56	0.00	0.00
1501000019		Excedentes Fros Estratificación	0.00	1,344,011.00	0.00	1,344,011.00	0.00	1,344,011.00	1,344,011.00	0.00	0.00
1501000019186	129	Excedentes Fros Estratificación	0.00	1,344,011.00	0.00	1,344,011.00	0.00	1,344,011.00	1,344,011.00	0.00	0.00
1501000021		Excedentes Fros Impuesto Alumbrado P	0.00	54,551,084.06	0.00	54,551,084.06	0.00	54,551,084.06	54,551,084.06	0.00	0.00
1501000021142	132	Excedentes Fros Impuesto Alumbrado Pu	0.00	54,551,084.06	0.00	54,551,084.06	0.00	54,551,084.06	54,551,084.06	0.00	0.00
1501000022		Excedentes Fros Fondo de la Cultura	0.00	155,483,045.37	0.00	155,483,045.37	0.00	155,483,045.37	155,483,045.37	0.00	0.00
1501000022103	133	Excedentes Fros Fondo de la Cultura	0.00	155,483,045.37	0.00	155,483,045.37	0.00	155,483,045.37	155,483,045.37	0.00	0.00
1501000023		Excedentes Fros Gestor Cultura 10	0.00	132,535,467.08	0.00	132,535,467.08	0.00	132,535,467.08	132,535,467.08	0.00	0.00
1501000023107	134	Excedentes Fros Gestor Cultura 10	0.00	132,535,467.08	0.00	132,535,467.08	0.00	132,535,467.08	132,535,467.08	0.00	0.00
1501000024		Excedentes Fros Pasivo Pensional Esta	0.00	120,173,666.86	0.00	120,173,666.86	0.00	120,173,666.86	120,173,666.86	0.00	0.00
1501000024124	135	Excedentes Fros Pasivo Pensional Estam	0.00	120,173,666.86	0.00	120,173,666.86	0.00	120,173,666.86	120,173,666.86	0.00	0.00
1501000026		Excedentes financieros Multas de transi	0.00	1,247,476.85	0.00	1,247,476.85	0.00	0.00	0.00	1,247,476.85	0.00
1501000026140	137	Excedentes financieros Multas de transito	0.00	1,247,476.85	0.00	1,247,476.85	0.00	0.00	0.00	1,247,476.85	0.00
1501000027		Excedentes Fros FONSET	0.00	353,087,020.31	0.00	353,087,020.31	0.00	354,334,497.16	354,334,497.16	0.00	1,247,476.85
1501000027146	138	Excedentes Fros FONSET	0.00	353,087,020.31	0.00	353,087,020.31	0.00	354,334,497.16	354,334,497.16	0.00	1,247,476.85
1501000028		Excedentes Fros SGP Deporte	0.00	282,326.32	0.00	282,326.32	0.00	282,326.32	282,326.32	0.00	0.00
1501000028155	145	Excedentes Fros S.G.P Deporte	0.00	282,326.32	0.00	282,326.32	0.00	282,326.32	282,326.32	0.00	0.00
1501000029		Excedentes Fros Regalias Oro	0.00	202,703.06	0.00	202,703.06	0.00	202,703.06	202,703.06	0.00	0.00
1501000029148	139	Excedentes Fros Regalias Oro	0.00	202,703.06	0.00	202,703.06	0.00	202,703.06	202,703.06	0.00	0.00
1501000030		Excedentes Fros Credios Varios	0.00	896,330,115.00	0.00	896,330,115.00	0.00	896,330,115.00	896,330,115.00	0.00	0.00
1501000030151	140	Excedentes Fros Credios Varios	0.00	896,330,115.00	0.00	896,330,115.00	0.00	896,330,115.00	896,330,115.00	0.00	0.00
1501000031		Excedentes Fros Cofinanciacion VIVA	0.00	21,735,000.00	0.00	21,735,000.00	0.00	21,735,000.00	21,735,000.00	0.00	0.00
1501000031185	141	Excedentes Fros Cofinanciacion VIVA	0.00	21,735,000.00	0.00	21,735,000.00	0.00	21,735,000.00	21,735,000.00	0.00	0.00
1501000032		Excedentes Fros Cofinanciacion Depart	0.00	401,309,146.98	0.00	401,309,146.98	0.00	401,309,146.98	401,309,146.98	0.00	0.00
1501000032187	142	Excedentes Fros Cofinanciacion Departar	0.00	401,309,146.98	0.00	401,309,146.98	0.00	401,309,146.98	401,309,146.98	0.00	0.00
1501000033		Excedentes Fros Convenios Corantioqui	0.00	3,226,595.41	0.00	3,226,595.41	0.00	3,226,595.41	3,226,595.41	0.00	0.00
1501000033193	143	Excedentes Fros Convenios Corantioquia	0.00	3,226,595.41	0.00	3,226,595.41	0.00	3,226,595.41	3,226,595.41	0.00	0.00
1501000034		Excedentes Fros Cofinanciacion Nacion	0.00	10,982,941.15	0.00	10,982,941.15	0.00	10,982,941.15	10,982,941.15	0.00	0.00
1501000034199	144	Excedentes Fros Cofinanciacion Nacion	0.00	10,982,941.15	0.00	10,982,941.15	0.00	10,982,941.15	10,982,941.15	0.00	0.00
1501000036		Excedentes Fros Estampilla ProAnciano	0.00	668,688,559.18	0.00	668,688,559.18	0.00	668,688,559.18	668,688,559.18	0.00	0.00
1501000036136	166	Excedentes Fros Estampilla ProAncianos	0.00	668,688,559.18	0.00	668,688,559.18	0.00	668,688,559.18	668,688,559.18	0.00	0.00
1503		RENDIMIENTOS FROS	0.00	0.00	0.00	0.00	0.00	3,569,744.09	3,569,744.09	0.00	3,569,744.09
15030		RENDIMIENTOS FROS	0.00	0.00	0.00	0.00	0.00	3,569,744.09	3,569,744.09	0.00	3,569,744.09
150300		RENDIMIENTOS FROS	0.00	0.00	0.00	0.00	0.00	3,569,744.09	3,569,744.09	0.00	3,569,744.09
1503000		RENDIMIENTOS FROS	0.00	0.00	0.00	0.00	0.00	3,569,744.09	3,569,744.09	0.00	3,569,744.09
15030000		RENDIMIENTOS FROS	0.00	0.00	0.00	0.00	0.00	3,569,744.09	3,569,744.09	0.00	3,569,744.09
1503000004		Rendimientos Fros S.G.P Educación	0.00	0.00	0.00	0.00	0.00	523,950.68	523,950.68	0.00	523,950.68
1503000004174	174	Rendimientos Fros S.G.P Educación	0.00	0.00	0.00	0.00	0.00	523,950.68	523,950.68	0.00	523,950.68
1503000005		Rendimientos Fros S.G.P Alimentación	0.00	0.00	0.00	0.00	0.00	1,885,890.20	1,885,890.20	0.00	1,885,890.20
1503000005180	176	Rendimientos Fros S.G.P Alimentación E	0.00	0.00	0.00	0.00	0.00	1,885,890.20	1,885,890.20	0.00	1,885,890.20
1503000006		Rendimientos Fros S.G.P Otros Sectore	0.00	0.00	0.00	0.00	0.00	1,159,903.21	1,159,903.21	0.00	1,159,903.21
1503000006157	175	Rendimientos Fros S.G.P Otros Sectores	0.00	0.00	0.00	0.00	0.00	1,159,903.21	1,159,903.21	0.00	1,159,903.21



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INICIAL:	46,007,124,107.00	ADICIONES:	5,650,528,937.89	REDUCCIONES:	961,860,906.00	PRESUPUESTO DEFINITIVO:		50,695,792,138.89	RECAUDO ANTERIOR:	6,337,411,848.06	
		RECAUDO MES:	8,108,532,082.27	TOTAL RECAUDO:	14,445,943,930.33	SALDO POR EJECUTAR:		36,418,486,678.61	SALDO POR EXCESO:	168,638,470.05	