

**VIGENCIA: 2016**

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
1		INGRESOS TOTALES	19,737,475,000.00	10,575,230,584.00	2,361,321,561.00	.00
11		INGRESOS CORRIENTES	10,682,857,000.00	5,298,231,471.00	764,890,251.00	.00
111		INGRESOS TRIBUTARIOS	6,888,716,000.00	856,502,696.00	.00	.00
11101		Circulación y Transito Por Transporte Público	13,320,000.00	.00	.00	.00
11101	90011	90011	Circulación y Transito Por Transporte Público - Lbre Asignación Impuestos	13,320,000.00	.00	.00
11102		Impuesto Predial unificado	3,266,078,000.00	744,626,137.00	.00	.00
111021		Impuesto Predial Unificado vigencia Actual	2,165,434,000.00	646,773,500.00	.00	.00
111021	90011	90011	Impuesto Predial Unificado vigencia Actual - Lbre Asignación Impuestos	2,165,434,000.00	646,773,500.00	.00
111022		impuesto predial vigencias anteriores	609,529,000.00	.00	.00	.00
111022	90011	90011	impuesto predial vigencias anteriores - Lbre Asignación Impuestos	609,529,000.00	.00	.00
111023		Participación con destinación ambiental vigencia Actual	399,763,000.00	51,910,633.00	.00	.00
111023	90011	90011	Participación con destinación ambiental vigencia Actual - Lbre Asignación Impuestos	399,763,000.00	51,910,633.00	.00
111024		Participación con destinación ambiental vigencia Anterior	91,352,000.00	45,942,004.00	.00	.00
111024	90011	90011	Participación con destinación ambiental vigencia Anterior - Lbre Asignación Impuestos	91,352,000.00	45,942,004.00	.00
11103		Impuesto de Industria y Comercio	1,320,546,000.00	.00	.00	.00
111031		Impuesto de Industria y Comercio de la vigencia actual	1,289,469,000.00	.00	.00	.00
111031	90011	90011	Impuesto de Industria y Comercio de la vigencia actual - Lbre Asignación Impuestos	1,289,469,000.00	.00	.00
111032		Impuesto de Industria y Comercio de la vigencia anterior	31,077,000.00	.00	.00	.00
111032	90011	90011	Impuesto de Industria y Comercio de la vigencia anterior - Lbre Asignación Impuestos	31,077,000.00	.00	.00
11104		Avisos y tableros vigencia actual	99,227,000.00	.00	.00	.00
11104	90011	90011	Avisos y tableros vigencia actual - Lbre Asignación Impuestos	99,227,000.00	.00	.00
11105		Avisos y tableros vigencias anteriores	2,532,000.00	.00	.00	.00
11105	90011	90011	Avisos y tableros vigencias anteriores - Lbre Asignación Impuestos	2,532,000.00	.00	.00
11106		Publicidad Exterior Visual	6,209,000.00	.00	.00	.00
11106	90011	90011	Publicidad Exterior Visual - Lbre Asignación Impuestos	6,209,000.00	.00	.00
11107		Impuesto de Delineación y Urbanismo	320,565,000.00	.00	.00	.00
11107	90011	90011	Impuesto de Delineación y Urbanismo - Lbre Asignación Impuestos	320,565,000.00	.00	.00

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Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
11108		Estampilla para el bienestar del Adulto Mayor	240,096,000.00		.00	.00
11108	9020	9020 Estampilla para el bienestar del Adulto Mayor - Estampilla Adulto Mayor	240,096,000.00		.00	.00
11109		Sobretasa a la gasolina	943,106,000.00		.00	.00
11109	9003	9003 Sobretasa a la Gasolina	943,106,000.00		.00	.00
11110		Alumbrado público	421,677,000.00		.00	.00
11110	9005	9005 Alumbrado Público	421,677,000.00		.00	.00
11111		Estampilla pro-Cultura	57,759,000.00	14,774,246.00		.00
11111	9026	9026 Estampilla pro-Cultura	57,759,000.00	14,774,246.00		.00
11112		Contribución 5% sobre contratos de construcción y mantenimiento de vías.	9,449,000.00	28,410,084.00		.00
11112	9027	9027 Contribución 5% sobre contratos de construcción y mantenimiento de vías. - Contribuci	9,449,000.00	28,410,084.00		.00
11113		Sobretasa Bomberil	188,152,000.00	68,692,229.00		.00
11113	9028	9028 Sobretasa Bomberil	188,152,000.00		.00	.00
11113	9128	9128 Sobretasa Bomberil - Saldo RB Sobretasa Bomberil	.00	68,692,229.00		.00
11114		Impuesto de Espectáculos Públicos	.00	.00		.00
11114	90011	90011 Impuesto de Espectáculos Públicos - Lbre Asignación Impuestos	.00	.00		.00
112		INGRESOS NO TRIBUTARIOS	3,794,141,000.00	4,441,728,775.00	764,890,251.00	.00
1121		TASAS Y DERECHOS	2,000,000.00	.00		.00
11211		Derechos de explotación de juegos de suerte y azar (Rifas)	.00	.00		.00
11211	90012	90012 Derechos de explotación de juegos de suerte y azar (Rifas) - Libre Asignación Tasas	.00	.00		.00
11212		Otras Tasas (Aprobacion de planos, SAE, Ins. Policia, Paz y Salvos)	2,000,000.00	.00		.00
11212	90012	90012 Otras Tasas (Aprobacion de planos, SAE, Ins. Policia, Paz y Salvos) - Libre Asignación Tasas	2,000,000.00	.00		.00
1122		MULTAS Y SANCIONES	235,796,000.00	.00		.00
11221		Multas de Gobierno	.00	.00		.00
112211		Registro de Marcas y Herretes	.00	.00		.00
112211	90013	90013 Registro de Marcas y Herretes - Lbre Asignación Multas	.00	.00		.00
11222		Intereses Moratorios	225,008,000.00	.00		.00
112221		De Predial	218,803,000.00	.00		.00

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Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos	
112221	90013	90013	De Predial - Lbre Asignación Multas	218,803,000.00	.00	.00	.00
112222			De Industria y Comercio	6,205,000.00	.00	.00	.00
112222	90013	90013	De Industria y Comercio - Lbre Asignación Multas	6,205,000.00	.00	.00	.00
112223			De Otros Tributos	.00	.00	.00	.00
112223	90013	90013	De Otros Tributos - Lbre Asignación Multas	.00	.00	.00	.00
11223			Sanciones Tributarias	10,788,000.00	.00	.00	.00
112231			De Industria y Comercio	10,788,000.00	.00	.00	.00
112231	90013	90013	De Industria y Comercio - Lbre Asignación Multas	10,788,000.00	.00	.00	.00
112232			Otras Sanciones Tributarias	.00	.00	.00	.00
112232	90013	90013	Otras Sanciones Tributarias - Lbre Asignación Multas	.00	.00	.00	.00
11224			Otras Multas y Sanciones	.00	.00	.00	.00
11224	90013	90013	Otras Multas y Sanciones - Lbre Asignación Multas	.00	.00	.00	.00
1123			CONTRIBUCIONES	205,923,000.00	322,149,329.00	.00	.00
11231			Contribución de valorización	.00	.00	.00	.00
11232			Participación en la plusvalía	205,923,000.00	322,149,329.00	.00	.00
11232	9033	9033	Participación en la Plusvalía	205,923,000.00	322,149,329.00	.00	.00
1124			VENTA DE BIENES Y SERVICIOS	96,539,000.00	.00	.00	.00
11241			Plaza de mercado	96,539,000.00	.00	.00	.00
11241	90011	90011	Plaza de mercado - Lbre Asignación Impuestos	96,539,000.00	.00	.00	.00
11242			Matadero Público	.00	.00	.00	.00
1125			RENTAS CONTRACTUALES	38,183,000.00	.00	.00	.00
11251			Arrendamiento de bienes inmuebles	38,183,000.00	.00	.00	.00
11251	90012	90012	Arrendamiento de bienes inmuebles - Libre Asignación Tasas	38,183,000.00	.00	.00	.00
1126			TRANSFERENCIAS	3,213,344,000.00	4,119,579,446.00	764,890,251.00	.00
11261			TRANSFERENCIAS PARA FUNCIONAMIENTO	722,394,000.00	753,620,332.00	.00	.00
112611			DEL NIVEL NACIONAL	683,036,000.00	753,620,332.00	.00	.00
1126111			S.G.P. -Libre Destinación de Participación de Propósito General	683,036,000.00	753,620,332.00	.00	.00

VIGENCIA: 2016

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos	
1126111	9002	9002	S.G.P. -Libre Destinación de Participación de Propósito General - SGP Prop Gral 42% Lib I	683,036,000.00	753,620,332.00	.00	.00
112612			DEL NIVEL DEPARTAMENTAL	39,358,000.00	.00	.00	.00
1126121			Impuesto de Vehículos Automotores	39,358,000.00	.00	.00	.00
1126121	90011	90011	Impuesto de Vehículos Automotores - Lbre Asignación Impuestos	39,358,000.00	.00	.00	.00
1126122			Degüello Ganado Mayor	.00	.00	.00	.00
11262			TRANSFERENCIAS PARA INVERSION	2,490,950,000.00	3,365,959,114.00	764,890,251.00	.00
112621			DEL NIVEL NACIONAL	2,490,950,000.00	1,566,476,819.00	764,890,251.00	.00
1126211			S.G.P. Alimentación Escolar	61,211,000.00	4,394,485.00	.00	.00
1126211	9006	9006	S.G.P. ALIMENTACIÓN ESCOLAR	61,211,000.00	4,394,485.00	.00	.00
1126212			S.G.P. Educación -Calidad	814,727,000.00	8,030,553.00	38,434,251.00	.00
11262121			Calidad por Matrícula Oficial	424,796,000.00	.00	36,574,816.00	.00
11262121	9007	9007	Calidad por Matrícula Oficial - S.G.P. EDUCACIÓN	424,796,000.00	.00	36,574,816.00	.00
11262122			Calidad por Gratuidad -Matrícula Sisben I y II	389,931,000.00	8,030,553.00	1,859,435.00	.00
11262122	9007	9007	Calidad por Gratuidad -Matrícula Sisben I y II - S.G.P. EDUCACIÓN	389,931,000.00	8,030,553.00	1,859,435.00	.00
1126213			S.G.P. Pro Gral For. Inver. Agua Potable y Saneamiento Básico	726,456,000.00	453,078,914.00	726,456,000.00	.00
1126213	9009	9009	S.G.P. Pro Gral For. Inver. Agua Potable y Saneamiento Básico - S.G.P. AGUA POTABLE	726,456,000.00	453,078,914.00	726,456,000.00	.00
1126214			Sistema General Forzosa Inversión de Participación Propósito General	888,556,000.00	1,047,527,941.00	.00	.00
11262141			S.G.P. Pro Gral For. Inver. Deporte y Recreación	89,040,000.00	87,150,902.00	.00	.00
11262141	9010	9010	S.G.P. Pro Gral For. Inver. Deporte y Recreación - S.G.P. PRO GRAL DEPORTE Y RECREA	89,040,000.00	87,150,902.00	.00	.00
11262142			S.G.P. Pro Gral For. Inver. Cultura	66,779,000.00	65,363,179.00	.00	.00
11262142	9011	9011	S.G.P. Pro Gral For. Inver. Cultura - S.G.P. PRO GRAL CULTURA	66,779,000.00	65,363,179.00	.00	.00
11262143			Resto de Libre Inversión	732,737,000.00	895,013,860.00	.00	.00
11262143	9013	9013	Resto de Libre Inversión - S.G.P. PROP GRAL Resto de Libre Inversión	732,737,000.00	895,013,860.00	.00	.00
1126215			S.G.P. Por crecimiento de la economía	.00	53,444,926.00	.00	.00
11262151			Primera Infancia	.00	53,444,926.00	.00	.00
11262151	9014	9014	Primera Infancia - S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	53,444,926.00	.00	.00
11262152			Educación	.00	.00	.00	.00

**VIGENCIA: 2016**

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos	
11262152	9014	9014	Educación - S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	.00	.00	.00
112622			DEL NIVEL DEPARTAMENTAL	.00	1,669,482,295.00	.00	.00
1126221			Convenio Ineteradm. No. SE0102 Estrategia Transporte Escolar	.00	210,370,266.00	.00	.00
1126221	9225	9225	Convenio Ineteradm. No. SE0102 Estrategia Transporte Escolar - PARTIDAS DELGADAS 2	.00	210,370,266.00	.00	.00
112622230			CONVENIO INTERADMINISTRATIVO No. 371-2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00	.00	.00
112622230	9225	9225	CONVENIO INTERADMINISTRATIVO No. 371-2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00	.00	.00
112622231			CONVENIO INTERADMINISTRATIVO No. 372-2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00	.00	.00
112622231	9225	9225	CONVENIO INTERADMINISTRATIVO No. 372-2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00	.00	.00
112622232			CONVENIO INTERADMINISTRATIVO 508 2016 CONSTRUCCION PTE ACCESO COLEGIO SA	.00	204,807,845.00	.00	.00
112622232	9225	9225	CONVENIO INTERADMINISTRATIVO 508 2016 CONSTRUCCION PTE ACCESO COLEGIO SA	.00	204,807,845.00	.00	.00
1126223			Resolucion No. 0001 de 2016- Estampilla para el bienestar del Adulto Mayor	.00	34,430,123.00	.00	.00
1126223	9225	9225	Resolucion No. 0001 de 2016- Estampilla para el bienestar del Adulto Mayor - PARTIDAS	.00	34,430,123.00	.00	.00
1126224			Convenio Interadministrativo 130 Garantizar Seguridad	.00	20,000,000.00	.00	.00
1126224	9225	9225	Convenio Interadministrativo 130 Garantizar Seguridad - PARTIDAS DEPARTAMENTALES	.00	20,000,000.00	.00	.00
1126225			Convenio Interadministrativo No.313-2016 MEJORAMIENTO DE LA VIA ENTRE LA VIA PR	.00	100,000,000.00	.00	.00
1126225	9225	9225	Convenio Interadministrativo No.313-2016 MEJORAMIENTO DE LA VIA ENTRE LA VIA PR	.00	100,000,000.00	.00	.00
1126226			CONVENIO INTERADMINISTRATIVO No.314-2016 AUNAR ESFUERZOS TECNICOS, ADMIN	.00	100,000,000.00	.00	.00
1126226	9225	9225	CONVENIO INTERADMINISTRATIVO No.314-2016 AUNAR ESFUERZOS TECNICOS, ADMIN	.00	100,000,000.00	.00	.00
1126227			CONVENIO INTERADMINISTRATIVO No.315-2016 AUNAR ESFUERZOS TECNICOS, ADMIN	.00	100,000,000.00	.00	.00
1126227	9225	9225	CONVENIO INTERADMINISTRATIVO No.315-2016 AUNAR ESFUERZOS TECNICOS, ADMIN	.00	100,000,000.00	.00	.00
1126228			CONVENIO INTERADMINISTRATIVO No.319-2016 AUNAR ESFUERZOS TECNICOS, ADMIN	.00	599,874,061.00	.00	.00
1126228	9225	9225	CONVENIO INTERADMINISTRATIVO No.319-2016 AUNAR ESFUERZOS TECNICOS, ADMIN	.00	599,874,061.00	.00	.00
1126229			CONVENIO INTERADMINISTRATIVO No. 370-2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00	.00	.00
1126229	9225	9225	CONVENIO INTERADMINISTRATIVO No. 370-2016 AUNAR ESFUERZOS TECNICOS, ADMII	.00	100,000,000.00	.00	.00
112623			DEL NIVEL INTERMUNICIPAL	.00	33,000,000.00	.00	.00
11262301			CONVENIO DE ASOCIACION Y APOYO LEY 1098 DE 2006	.00	18,000,000.00	.00	.00
11262301	9226	9226	CONVENIO DE ASOCIACION Y APOYO LEY 1098 DE 2006 - PARTIDAS INTERMUNICIPALES	.00	18,000,000.00	.00	.00

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Fecha: 02/05/2018

**EJECUCION ACTIVA**

**VIGENCIA: 2016**

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
11262302		Conv. Interadm. De Cooperacion 462016022	.00	15,000,000.00	.00	.00
11262302	9225	9225 Conv. Interadm. De Cooperacion 462016022 - PARTIDAS DEPARTAMENTALES 2016	.00	15,000,000.00	.00	.00
11262302	9226	9226 Conv. Interadm. De Cooperacion 462016022 - PARTIDAS INTERMUNICIPALES	.00	.00	.00	.00
112624		DELORDEN NACIONAL	.00	97,000,000.00	.00	.00
1126241		Otro SI Conv. Interadministrativo 176 de 2013 DPS	.00	97,000,000.00	.00	.00
1126241	9016	9016 Otro SI Conv. Interadministrativo 176 de 2013 DPS - COFINANCIACIÓN NACIONAL	.00	97,000,000.00	.00	.00
1127		REGALÍAS Y COMPENSACIÓN	.00	.00	.00	.00
1128		OTROS INGRESOS NO TRIBUTARIOS	2,356,000.00	.00	.00	.00
11281		Otros Ingresos No Tributarios (Formularios y Pliegos, Ocupación de Vias, Rotura de Calle	2,356,000.00	.00	.00	.00
11281	90012	90012 Otros Ingresos No Tributarios (Formularios y Pliegos, Ocupación de Vias, Rotura de Calle	2,356,000.00	.00	.00	.00
12		INGRESOS DE CAPITAL	20,257,000.00	2,767,433,704.00	.00	.00
121		COFINANCIACIÓN	.00	38,172,000.00	.00	.00
1211		Cofinanciación Departamental	.00	.00	.00	.00
1212		Cofinanciación del Nivel Nacional	.00	38,172,000.00	.00	.00
121201		FONPET BONOS PENSIONALES	.00	38,172,000.00	.00	.00
121201	9227	9227 FONPET BONOS PENSIONALES - Fonpet-Bonos Pensionales	.00	38,172,000.00	.00	.00
1213		Otras Cofinanciaciones(Públicas y Privadas)	.00	.00	.00	.00
122		RECURSOS DEL CREDITO	.00	.00	.00	.00
1221		Crédito interno	.00	.00	.00	.00
123		RENDIMIENTOS FINANCIEROS	20,257,000.00	.00	.00	.00
1231		Rendimientos financieros Recursos de Libre Destinación	20,025,000.00	.00	.00	.00
1231	9030	9030 Rendimientos financieros Recursos de Libre Destinación - Rend Financ Rec Libre Destina	20,025,000.00	.00	.00	.00
1232		Rendimientos financieros Sistema General de Participaciones	232,000.00	.00	.00	.00
1232	9024	9024 Rendimientos financieros Sistema General de Participaciones - Rend Financ Rec SGP	232,000.00	.00	.00	.00
124		RECURSOS DEL BALANCE	.00	2,729,261,704.00	.00	.00
1241		Cancelación de Reservas	.00	.00	.00	.00
1242		Recuperación de Cartera (Diferentes a Trib)	.00	.00	.00	.00

**VIGENCIA: 2016**

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
1243		Reintegros	.00	.00	.00	.00
1244		Saldos no Ejecutados a Diciembre 31 de la Vigencia Anterior	.00	2,056,177,125.00	.00	.00
124401		Recursos Libre Destinación Diferentes al 42% de Libre Destinación	.00	686,764,621.00	.00	.00
124401	9101	9101 Recursos Libre Destinación Diferentes al 42% de Libre Destinación - R.B. y R.F. ICLD Dif 4	.00	686,764,621.00	.00	.00
124402		S.G.P. Prop. General 42% de Libre Destinación.	.00	.00	.00	.00
124402	9102	9102 S.G.P. Prop. General 42% de Libre Destinación. - R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	.00	.00	.00
124403		SGP Prop. Gral.Resto de Libre Inversion	.00	.00	.00	.00
124403	9113	9113 SGP Prop. Gral.Resto de Libre Inversion - R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inver	.00	.00	.00	.00
124404		S.G.P. Educación Calidad Matrícula	.00	353,536,806.00	.00	.00
124404	9107	9107 S.G.P. Educación Calidad Matrícula - R.B. y R.F. S.G.P. EDUCACIÓN	.00	353,536,806.00	.00	.00
124405		S.G.P. Alimentación Escolar	.00	3,666,843.00	.00	.00
124405	9106	9106 S.G.P. Alimentación Escolar - R.B. y R.F. S.G.P. ALIMENTACIÓN ESCOLAR	.00	3,666,843.00	.00	.00
124406		SGP Crecimiento Economía 4%	.00	56,578,792.00	.00	.00
124406	9114	9114 SGP Crecimiento Economía 4% - R.B. y R.F. S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	56,578,792.00	.00	.00
124407		Otras Transferencias del Nivel Deptal (30% Impuesto Cigarrillos con Destino al Deporte)	.00	.00	.00	.00
124407	9129	9129 Otras Transferencias del Nivel Deptal (30% Impuesto Cigarrillos con Destino al Deporte)	.00	.00	.00	.00
124408		SGP Agua Potable y Saneamiento Básico	.00	.00	.00	.00
124408	9109	9109 SGP Agua Potable y Saneamiento Básico - R.B. y R.F. S.G.P. AGUA POTABLE	.00	.00	.00	.00
124409		SGP Prop Gra 42% Lib Dest R.B.	.00	382,848,290.00	.00	.00
124409	9102	9102 SGP Prop Gra 42% Lib Dest R.B. - R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	382,848,290.00	.00	.00
124411		S.G.P. DEP Y RECR R.B.	.00	50,274,451.00	.00	.00
124411	9110	9110 S.G.P. DEP Y RECR R.B. - R.B. y R.F. S.G.P. PRO GRAL DEPORTE Y RECREA	.00	50,274,451.00	.00	.00
124412		R.B. S.G.P PROP GRAL CULTURA	.00	37,705,838.00	.00	.00
124412	9111	9111 R.B. S.G.P PROP GRAL CULTURA - R.B. y R.F. S.G.P. PRO GRAL CULTURA	.00	37,705,838.00	.00	.00
124413		R.B S.G.P. PROP GRAL Resto de Libre Inversión	.00	484,801,484.00	.00	.00
124413	9113	9113 R.B S.G.P. PROP GRAL Resto de Libre Inversión - R.B. y R.F. S.G.P. Prop Gral Resto de Libr	.00	484,801,484.00	.00	.00
1245		Superávit Fiscal de vigencias anteriores no incorporado	.00	31,437,947.00	.00	.00

VIGENCIA: 2016

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
124501		De I.C.L.D. DIFERENTES a la participación del 42% de libre destinación Propósito General	.00	.00	.00	.00
124501	9101	9101 De I.C.L.D. DIFERENTES a la participación del 42% de libre destinación Propósito General	.00	.00	.00	.00
124502		S.G.P. Prop General 42% de Libre Destinación	.00	.00	.00	.00
124502	9102	9102 S.G.P. Prop General 42% de Libre Destinación - R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	.00	.00	.00
124503		SGP Prop. Gral.Resto de Libre Inversion	.00	.00	.00	.00
124503	9113	9113 SGP Prop. Gral.Resto de Libre Inversion - R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inver	.00	.00	.00	.00
124504		S.G.P. Educación Calidad Matrícula	.00	.00	.00	.00
124504	9107	9107 S.G.P. Educación Calidad Matrícula - R.B. y R.F. S.G.P. EDUCACIÓN	.00	.00	.00	.00
124505		R.B. de Estampilla pro-Cultura	.00	.00	.00	.00
124505	9126	9126 R.B. de Estampilla pro-Cultura - R.B. Estampilla pro-Cultura	.00	.00	.00	.00
124506		SGP Agua Potable y Saneamiento Básico	.00	.00	.00	.00
124506	9109	9109 SGP Agua Potable y Saneamiento Básico - R.B. y R.F. S.G.P. AGUA POTABLE	.00	.00	.00	.00
124507		Contribución 5% sobre contratos de Obra Pública.	.00	.00	.00	.00
124507	9127	9127 Contribución 5% sobre contratos de Obra Pública. - R.B. CONTRIBUCIÓN 5% SOBRE CON	.00	.00	.00	.00
124508		SUPERAVIT ADULTO Mayor	.00	31,437,947.00	.00	.00
124508	9020	9020 SUPERAVIT ADULTO Mayor - Estampilla Adulto Mayor	.00	31,437,947.00	.00	.00
124601		De I.C.L.D. DIFERENTES a la participación del 42% de libre destinación Propósito General	.00	641,646,632.00	.00	.00
124601	91011	91011 De I.C.L.D. DIFERENTES a la participación del 42% de libre destinación Propósito General	.00	641,646,632.00	.00	.00
125		UTILIDADES Y EXCEDENTES FINANCIEROS	.00	.00	.00	.00
1251		De Empresas Industriales y Comerciales y Establecimientos Públicos	.00	.00	.00	.00
126		OTROS RECURSOS DE CAPITAL	.00	.00	.00	.00
1261		Otros Ingresos de Capital	.00	.00	.00	.00
1261	9023	9023 Otros Ingresos de Capital - Otras Fuentes Diferentes	.00	.00	.00	.00
13		INGRESOS FONDOS ESPECIALES	9,034,361,000.00	2,509,565,409.00	1,596,431,310.00	.00
131		FONDO LOCAL DE SALUD	9,034,361,000.00	2,509,565,409.00	1,596,431,310.00	.00
1311		Ingresos Corrientes	9,026,450,000.00	2,471,394,229.00	1,596,431,310.00	.00
13111		Aportes y Participaciones Nacionales	8,193,582,000.00	2,468,848,232.00	1,596,431,310.00	.00



**VIGENCIA: 2016**

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
131111		S.G.P. Salud - Régimen Subsidiado Continuidad	1,221,276,000.00	1,910,399,833.00	.00	.00
131111	9008	9008 S.G.P. Salud - Régimen Subsidiado Continuidad - S.G.P. Salub Reg. Subsidiado	1,221,276,000.00	1,910,399,833.00	.00	.00
131112		S.G.P. Salud - Salud Pública	210,951,000.00	25,099,944.00	.00	.00
131112	9012	9012 S.G.P. Salud - Salud Pública - S.G.P. Salub Pública	210,951,000.00	25,099,944.00	.00	.00
131113		Fondo de Solidaridad y Garantía FOSYGA	6,546,271,000.00	.00	1,596,431,310.00	.00
131113	9019	9019 Fondo de Solidaridad y Garantía FOSYGA - Fosyga vig. Cte.	6,546,271,000.00	.00	1,596,431,310.00	.00
131114		Empresa Territorial para la Salud - ETESA	215,084,000.00	36,784,455.00	.00	.00
131114	9015	9015 Empresa Territorial para la Salud - ETESA - COLJUEGOS -SIN Situación de Fondos-	161,795,000.00	36,784,455.00	.00	.00
131114	9021	9021 Empresa Territorial para la Salud - ETESA - COLJUEGOS -CON Situación de Fondos-	53,289,000.00	.00	.00	.00
131115		Recursos Cajas de Compensación Familiar (Art. 217 Ley 100/93)	.00	.00	.00	.00
131115	9022	9022 Recursos Cajas de Compensación Familiar (Art. 217 Ley 100/93) - Rec. Caja de Compens	.00	.00	.00	.00
131116		Sector Salud del Fonpet	.00	496,564,000.00	.00	.00
131116	9035	9035 Sector Salud del Fonpet	.00	496,564,000.00	.00	.00
13112		APORTES DEPARTAMENTALES	832,868,000.00	2,545,997.00	.00	.00
131121		Transferencias del Nivel Departamental	832,868,000.00	2,545,997.00	.00	.00
131121	9017	9017 Transferencias del Nivel Departamental - COFINANCIACIÓN DEPTAL	832,868,000.00	2,545,997.00	.00	.00
1312		INGRESOS DE CAPITAL	7,911,000.00	38,171,180.00	.00	.00
13121		Rendimientos Financieros	7,911,000.00	.00	.00	.00
131211		De Recursos del Régimen Subsidiado (SGP, Fosyga, etc)	1,344,000.00	.00	.00	.00
131211	9024	9024 De Recursos del Régimen Subsidiado (SGP, Fosyga, etc) - Rend Financ Rec SGP	1,344,000.00	.00	.00	.00
131212		De recursos de Salud Publica	1,114,000.00	.00	.00	.00
131212	9024	9024 De recursos de Salud Publica - Rend Financ Rec SGP	1,114,000.00	.00	.00	.00
131213		De recursos de ETESA	5,453,000.00	.00	.00	.00
131213	9025	9025 De recursos de ETESA - Rend Financ Otros Recursos	5,453,000.00	.00	.00	.00
13122		Recursos del Balance	.00	38,171,180.00	.00	.00
131221		Cancelación de Reservas	.00	.00	.00	.00
131222		Saldos no Ejecutados a Diciembre 31 de la Vigencia Anterior	.00	38,171,180.00	.00	.00

VIGENCIA: 2016

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
1312221		Superávit S.G.P. Salud Pública	.00	38,171,180.00	.00	.00
1312221	9112	9112 Superávit S.G.P. Salud Pública - R.B. y R.F. S.G.P. Salub Pública	.00	38,171,180.00	.00	.00
1312223		Superávit Fiscal de vigencias anteriores no incorporado	.00	.00	.00	.00
1312231		Superávit S.G.P. Salud Pública	.00	.00	.00	.00
1312231	9112	9112 Superávit S.G.P. Salud Pública - R.B. y R.F. S.G.P. Salub Pública	.00	.00	.00	.00
1312232		Empresa Territorial para la Salud -ETESA-	.00	.00	.00	.00
1312232	9121	9121 Empresa Territorial para la Salud -ETESA- - R.B. Y R.F. ETESA	.00	.00	.00	.00
1312233		Superávit excedentes Cuenta maestra régimen subsidiado	.00	.00	.00	.00
1312233	9034	9034 Superávit excedentes Cuenta maestra régimen subsidiado - Excedentes Cuenta Maestra	.00	.00	.00	.00
13123		Cofinanciación	.00	.00	.00	.00
131231		Cofinanciación Departamental	.00	.00	.00	.00
1312311		Convenio de Desempeño No. 01048 de 2014 celebrado con Secretaría de Salud de Cund	.00	.00	.00	.00
1312311	9017	9017 Convenio de Desempeño No. 01048 de 2014 celebrado con Secretaría de Salud de Cund	.00	.00	.00	.00
5		REGALIAS INGRESOS	1,876,250,930.00	.00	.00	.00
51		INGRESOS	1,876,250,930.00	.00	.00	.00
511		INGRESOS DE LA BIENALIDAD 2015-2016	25,285,285.00	.00	.00	.00
5111		Funcionamiento del Sisietma - Fotalecimiento de la Secretaria de Planeacion	25,285,285.00	.00	.00	.00
5111	9031	9031 Funcionamiento del Sisietma - Fotalecimiento de la Secretaria de Planeacion - Regalías y	25,285,285.00	.00	.00	.00
512		RECURSOS DE CAPITAL	1,850,965,645.00	.00	.00	.00
5121		Recursos del Balance	1,850,965,645.00	.00	.00	.00
51211		Apropiación por ejecutar	1,850,965,645.00	.00	.00	.00
512111		Apropiación por Comprometer	18,054,570.00	.00	.00	.00
5121111		Provenientes para el fortalecimiento del Sistema Foralecimiento de la oficna de Planeac	18,054,570.00	.00	.00	.00
5121111	9031	9031 Provenientes para el fortalecimiento del Sistema Foralecimiento de la oficna de Planeac	18,054,570.00	.00	.00	.00
512112		Compromisos por pagar	1,832,911,075.00	.00	.00	.00
5121121		Provenientes para el Funcionamiento del Sistema - Fortalecimiento de la Secretaria de F	3,000,000.00	.00	.00	.00
5121121	9031	9031 Provenientes para el Funcionamiento del Sistema - Fortalecimiento de la Secretaria de F	3,000,000.00	.00	.00	.00

**VIGENCIA: 2016**

Articulo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
5121122		Recursos Provenientes del FCR (40%)	1,829,911,075.00		.00	.00
5121122	9031	9031 Recursos Provenientes del FCR (40%) - Regalías y Compensaciones	1,829,911,075.00		.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ANEXO DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	26,379,792,023.00	21,567,843,315.31	5,387,388,097.66	26,955,231,412.97	21,534,633,315.31	5,372,388,097.66
.00	13,644,606,220.00	11,830,094,378.00	2,445,937,984.00	14,276,032,362.00	11,796,884,378.00	2,430,937,984.00
.00	7,745,218,696.00	8,063,323,908.00	478,535,121.00	8,541,859,029.00	8,063,323,908.00	478,535,121.00
.00	13,320,000.00	14,277,000.00	1,863,000.00	16,140,000.00	14,277,000.00	1,863,000.00
.00	13,320,000.00	14,277,000.00	1,863,000.00	16,140,000.00	14,277,000.00	1,863,000.00
.00	4,010,704,137.00	4,100,891,674.00	88,058,292.00	4,188,949,966.00	4,100,891,674.00	88,058,292.00
.00	2,812,207,500.00	2,982,537,376.00	36,027,302.00	3,018,564,678.00	2,982,537,376.00	36,027,302.00
.00	2,812,207,500.00	2,982,537,376.00	36,027,302.00	3,018,564,678.00	2,982,537,376.00	36,027,302.00
.00	609,529,000.00	546,961,868.00	34,455,783.00	581,417,651.00	546,961,868.00	34,455,783.00
.00	609,529,000.00	546,961,868.00	34,455,783.00	581,417,651.00	546,961,868.00	34,455,783.00
.00	451,673,633.00	444,559,030.00	7,114,603.00	451,673,633.00	444,559,030.00	7,114,603.00
.00	451,673,633.00	444,559,030.00	7,114,603.00	451,673,633.00	444,559,030.00	7,114,603.00
.00	137,294,004.00	126,833,400.00	10,460,604.00	137,294,004.00	126,833,400.00	10,460,604.00
.00	137,294,004.00	126,833,400.00	10,460,604.00	137,294,004.00	126,833,400.00	10,460,604.00
.00	1,320,546,000.00	1,438,665,806.00	20,582,473.00	1,459,248,279.00	1,438,665,806.00	20,582,473.00
.00	1,289,469,000.00	1,438,665,806.00	20,582,473.00	1,459,248,279.00	1,438,665,806.00	20,582,473.00
.00	1,289,469,000.00	1,438,665,806.00	20,582,473.00	1,459,248,279.00	1,438,665,806.00	20,582,473.00
.00	31,077,000.00	.00	.00	.00	.00	.00
.00	31,077,000.00	.00	.00	.00	.00	.00
.00	99,227,000.00	75,599,820.00	12,000.00	75,611,820.00	75,599,820.00	12,000.00
.00	99,227,000.00	75,599,820.00	12,000.00	75,611,820.00	75,599,820.00	12,000.00
.00	2,532,000.00	.00	.00	.00	.00	.00
.00	2,532,000.00	.00	.00	.00	.00	.00
.00	6,209,000.00	84,272.00	53,628.00	137,900.00	84,272.00	53,628.00
.00	6,209,000.00	84,272.00	53,628.00	137,900.00	84,272.00	53,628.00
.00	320,565,000.00	567,499,678.00	42,679,742.00	610,179,420.00	567,499,678.00	42,679,742.00
.00	320,565,000.00	567,499,678.00	42,679,742.00	610,179,420.00	567,499,678.00	42,679,742.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ANEXO DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	240,096,000.00	288,438,747.00	24,135,804.00	312,574,551.00	288,438,747.00	24,135,804.00
.00	240,096,000.00	288,438,747.00	24,135,804.00	312,574,551.00	288,438,747.00	24,135,804.00
.00	943,106,000.00	920,162,000.00	80,138,000.00	1,000,300,000.00	920,162,000.00	80,138,000.00
.00	943,106,000.00	920,162,000.00	80,138,000.00	1,000,300,000.00	920,162,000.00	80,138,000.00
.00	421,677,000.00	243,083,885.00	178,593,115.00	421,677,000.00	243,083,885.00	178,593,115.00
.00	421,677,000.00	243,083,885.00	178,593,115.00	421,677,000.00	243,083,885.00	178,593,115.00
.00	72,533,246.00	84,664,584.00	22,852,234.00	107,516,818.00	84,664,584.00	22,852,234.00
.00	72,533,246.00	84,664,584.00	22,852,234.00	107,516,818.00	84,664,584.00	22,852,234.00
.00	37,859,084.00	46,875,641.00	14,805,561.00	61,681,202.00	46,875,641.00	14,805,561.00
.00	37,859,084.00	46,875,641.00	14,805,561.00	61,681,202.00	46,875,641.00	14,805,561.00
.00	256,844,229.00	283,080,801.00	4,761,272.00	287,842,073.00	283,080,801.00	4,761,272.00
.00	188,152,000.00	214,388,572.00	4,761,272.00	219,149,844.00	214,388,572.00	4,761,272.00
.00	68,692,229.00	68,692,229.00	.00	68,692,229.00	68,692,229.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	5,899,387,524.00	3,766,770,470.00	1,967,402,863.00	5,734,173,333.00	3,733,560,470.00	1,952,402,863.00
.00	2,000,000.00	10,717,891.00	308,000.00	11,025,891.00	10,717,891.00	308,000.00
.00	.00	140,000.00	.00	140,000.00	140,000.00	.00
.00	.00	140,000.00	.00	140,000.00	140,000.00	.00
.00	2,000,000.00	10,577,891.00	308,000.00	10,885,891.00	10,577,891.00	308,000.00
.00	2,000,000.00	10,577,891.00	308,000.00	10,885,891.00	10,577,891.00	308,000.00
.00	235,796,000.00	294,939,273.00	32,473,212.00	327,412,485.00	294,939,273.00	32,473,212.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	225,008,000.00	277,296,973.00	32,235,212.00	309,532,185.00	277,296,973.00	32,235,212.00
.00	218,803,000.00	269,927,973.00	32,170,212.00	302,098,185.00	269,927,973.00	32,170,212.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANCE DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	218,803,000.00	269,927,973.00	32,170,212.00	302,098,185.00	269,927,973.00	32,170,212.00
.00	6,205,000.00	7,369,000.00	65,000.00	7,434,000.00	7,369,000.00	65,000.00
.00	6,205,000.00	7,369,000.00	65,000.00	7,434,000.00	7,369,000.00	65,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	10,788,000.00	17,642,300.00	238,000.00	17,880,300.00	17,642,300.00	238,000.00
.00	10,788,000.00	17,642,300.00	238,000.00	17,880,300.00	17,642,300.00	238,000.00
.00	10,788,000.00	17,642,300.00	238,000.00	17,880,300.00	17,642,300.00	238,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	528,072,329.00	573,030,917.00	60,417,051.00	633,447,968.00	573,030,917.00	60,417,051.00
.00	.00	.00	.00	.00	.00	.00
.00	528,072,329.00	573,030,917.00	60,417,051.00	633,447,968.00	573,030,917.00	60,417,051.00
.00	528,072,329.00	573,030,917.00	60,417,051.00	633,447,968.00	573,030,917.00	60,417,051.00
.00	96,539,000.00	118,071,600.00	7,432,500.00	125,504,100.00	84,861,600.00	7,432,500.00
.00	96,539,000.00	118,071,600.00	7,432,500.00	125,504,100.00	84,861,600.00	7,432,500.00
.00	96,539,000.00	118,071,600.00	7,432,500.00	125,504,100.00	84,861,600.00	7,432,500.00
.00	.00	.00	.00	.00	.00	.00
.00	38,183,000.00	20,091,940.00	802,400.00	20,894,340.00	20,091,940.00	802,400.00
.00	38,183,000.00	20,091,940.00	802,400.00	20,894,340.00	20,091,940.00	802,400.00
.00	38,183,000.00	20,091,940.00	802,400.00	20,894,340.00	20,091,940.00	802,400.00
.00	4,996,441,195.00	2,749,918,849.00	1,865,969,700.00	4,615,888,549.00	2,749,918,849.00	1,850,969,700.00
.00	792,978,332.00	692,266,602.00	65,222,235.00	757,488,837.00	692,266,602.00	65,222,235.00
.00	753,620,332.00	690,486,702.00	63,133,635.00	753,620,337.00	690,486,702.00	63,133,635.00
.00	753,620,332.00	690,486,702.00	63,133,635.00	753,620,337.00	690,486,702.00	63,133,635.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ANEXO DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	753,620,332.00	690,486,702.00	63,133,635.00	753,620,337.00	690,486,702.00	63,133,635.00
.00	39,358,000.00	1,779,900.00	2,088,600.00	3,868,500.00	1,779,900.00	2,088,600.00
.00	39,358,000.00	1,779,900.00	2,088,600.00	3,868,500.00	1,779,900.00	2,088,600.00
.00	39,358,000.00	1,779,900.00	2,088,600.00	3,868,500.00	1,779,900.00	2,088,600.00
.00	.00	.00	.00	.00	.00	.00
.00	4,203,462,863.00	2,057,652,247.00	1,800,747,465.00	3,858,399,712.00	2,057,652,247.00	1,785,747,465.00
.00	2,403,980,568.00	1,925,767,085.00	478,213,478.00	2,403,980,563.00	1,925,767,085.00	478,213,478.00
.00	65,605,485.00	60,092,853.00	5,512,632.00	65,605,485.00	60,092,853.00	5,512,632.00
.00	65,605,485.00	60,092,853.00	5,512,632.00	65,605,485.00	60,092,853.00	5,512,632.00
.00	784,323,302.00	751,971,533.00	32,351,769.00	784,323,302.00	751,971,533.00	32,351,769.00
.00	388,221,184.00	355,869,415.00	32,351,769.00	388,221,184.00	355,869,415.00	32,351,769.00
.00	388,221,184.00	355,869,415.00	32,351,769.00	388,221,184.00	355,869,415.00	32,351,769.00
.00	396,102,118.00	396,102,118.00	.00	396,102,118.00	396,102,118.00	.00
.00	396,102,118.00	396,102,118.00	.00	396,102,118.00	396,102,118.00	.00
.00	453,078,914.00	100,418,050.00	352,660,864.00	453,078,914.00	100,418,050.00	352,660,864.00
.00	453,078,914.00	100,418,050.00	352,660,864.00	453,078,914.00	100,418,050.00	352,660,864.00
.00	1,047,527,941.00	959,839,723.00	87,688,213.00	1,047,527,936.00	959,839,723.00	87,688,213.00
.00	87,150,902.00	79,888,325.00	7,262,575.00	87,150,900.00	79,888,325.00	7,262,575.00
.00	87,150,902.00	79,888,325.00	7,262,575.00	87,150,900.00	79,888,325.00	7,262,575.00
.00	65,363,179.00	59,916,242.00	5,446,932.00	65,363,174.00	59,916,242.00	5,446,932.00
.00	65,363,179.00	59,916,242.00	5,446,932.00	65,363,174.00	59,916,242.00	5,446,932.00
.00	895,013,860.00	820,035,156.00	74,978,706.00	895,013,862.00	820,035,156.00	74,978,706.00
.00	895,013,860.00	820,035,156.00	74,978,706.00	895,013,862.00	820,035,156.00	74,978,706.00
.00	53,444,926.00	53,444,926.00	.00	53,444,926.00	53,444,926.00	.00
.00	53,444,926.00	53,444,926.00	.00	53,444,926.00	53,444,926.00	.00
.00	53,444,926.00	53,444,926.00	.00	53,444,926.00	53,444,926.00	.00
.00	.00	.00	.00	.00	.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ANEXO DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	.00	.00	.00	.00	.00	.00
.00	1,669,482,295.00	127,885,162.00	1,286,533,987.00	1,414,419,149.00	127,885,162.00	1,286,533,987.00
.00	210,370,266.00	93,455,039.00	116,915,227.00	210,370,266.00	93,455,039.00	116,915,227.00
.00	210,370,266.00	93,455,039.00	116,915,227.00	210,370,266.00	93,455,039.00	116,915,227.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	204,807,845.00	.00	169,744,699.00	169,744,699.00	.00	169,744,699.00
.00	204,807,845.00	.00	169,744,699.00	169,744,699.00	.00	169,744,699.00
.00	34,430,123.00	34,430,123.00	.00	34,430,123.00	34,430,123.00	.00
.00	34,430,123.00	34,430,123.00	.00	34,430,123.00	34,430,123.00	.00
.00	20,000,000.00	.00	.00	.00	.00	.00
.00	20,000,000.00	.00	.00	.00	.00	.00
.00	100,000,000.00	.00	.00	.00	.00	.00
.00	100,000,000.00	.00	.00	.00	.00	.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	599,874,061.00	.00	599,874,061.00	599,874,061.00	.00	599,874,061.00
.00	599,874,061.00	.00	599,874,061.00	599,874,061.00	.00	599,874,061.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	100,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	33,000,000.00	4,000,000.00	36,000,000.00	40,000,000.00	4,000,000.00	21,000,000.00
.00	18,000,000.00	4,000,000.00	6,000,000.00	10,000,000.00	4,000,000.00	6,000,000.00
.00	18,000,000.00	4,000,000.00	6,000,000.00	10,000,000.00	4,000,000.00	6,000,000.00



**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALICUOTA DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	15,000,000.00	.00	30,000,000.00	30,000,000.00	.00	15,000,000.00
.00	15,000,000.00	.00	30,000,000.00	30,000,000.00	.00	15,000,000.00
.00	.00	.00	.00	.00	.00	.00
.00	97,000,000.00	.00	.00	.00	.00	.00
.00	97,000,000.00	.00	.00	.00	.00	.00
.00	97,000,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	2,356,000.00	.00	.00	.00	.00	.00
.00	2,356,000.00	.00	.00	.00	.00	.00
.00	2,356,000.00	.00	.00	.00	.00	.00
.00	2,787,690,704.00	2,691,619,261.89	75,826,455.00	2,767,445,716.89	2,691,619,261.89	75,826,455.00
.00	38,172,000.00	.00	38,172,000.00	38,172,000.00	.00	38,172,000.00
.00	.00	.00	.00	.00	.00	.00
.00	38,172,000.00	.00	38,172,000.00	38,172,000.00	.00	38,172,000.00
.00	38,172,000.00	.00	38,172,000.00	38,172,000.00	.00	38,172,000.00
.00	38,172,000.00	.00	38,172,000.00	38,172,000.00	.00	38,172,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	20,257,000.00	12,012.89	.00	12,012.89	12,012.89	.00
.00	20,025,000.00	.00	.00	.00	.00	.00
.00	20,025,000.00	.00	.00	.00	.00	.00
.00	232,000.00	12,012.89	.00	12,012.89	12,012.89	.00
.00	232,000.00	12,012.89	.00	12,012.89	12,012.89	.00
.00	2,729,261,704.00	2,691,607,249.00	37,654,455.00	2,729,261,704.00	2,691,607,249.00	37,654,455.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ANEXO DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	.00	.00	.00	.00	.00	.00
.00	2,056,177,125.00	2,018,522,670.00	37,654,455.00	2,056,177,125.00	2,018,522,670.00	37,654,455.00
.00	686,764,621.00	686,764,621.00	.00	686,764,621.00	686,764,621.00	.00
.00	686,764,621.00	686,764,621.00	.00	686,764,621.00	686,764,621.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	353,536,806.00	353,536,806.00	.00	353,536,806.00	353,536,806.00	.00
.00	353,536,806.00	353,536,806.00	.00	353,536,806.00	353,536,806.00	.00
.00	3,666,843.00	3,666,843.00	.00	3,666,843.00	3,666,843.00	.00
.00	3,666,843.00	3,666,843.00	.00	3,666,843.00	3,666,843.00	.00
.00	56,578,792.00	56,578,792.00	.00	56,578,792.00	56,578,792.00	.00
.00	56,578,792.00	56,578,792.00	.00	56,578,792.00	56,578,792.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	382,848,290.00	382,214,690.00	633,600.00	382,848,290.00	382,214,690.00	633,600.00
.00	382,848,290.00	382,214,690.00	633,600.00	382,848,290.00	382,214,690.00	633,600.00
.00	50,274,451.00	50,978,915.00	-704,464.00	50,274,451.00	50,978,915.00	-704,464.00
.00	50,274,451.00	50,978,915.00	-704,464.00	50,274,451.00	50,978,915.00	-704,464.00
.00	37,705,838.00	38,234,188.00	-528,350.00	37,705,838.00	38,234,188.00	-528,350.00
.00	37,705,838.00	38,234,188.00	-528,350.00	37,705,838.00	38,234,188.00	-528,350.00
.00	484,801,484.00	446,547,815.00	38,253,669.00	484,801,484.00	446,547,815.00	38,253,669.00
.00	484,801,484.00	446,547,815.00	38,253,669.00	484,801,484.00	446,547,815.00	38,253,669.00
.00	31,437,947.00	31,437,947.00	.00	31,437,947.00	31,437,947.00	.00



**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ANEXO DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	3,131,675,833.00	2,128,579,128.00	1,003,096,705.00	3,131,675,833.00	2,128,579,128.00	1,003,096,705.00
.00	3,131,675,833.00	2,128,579,128.00	1,003,096,705.00	3,131,675,833.00	2,128,579,128.00	1,003,096,705.00
.00	236,050,944.00	216,138,378.00	19,912,566.00	236,050,944.00	216,138,378.00	19,912,566.00
.00	236,050,944.00	216,138,378.00	19,912,566.00	236,050,944.00	216,138,378.00	19,912,566.00
.00	4,949,839,690.00	3,847,933,133.34	1,101,906,556.66	4,949,839,690.00	3,847,933,133.34	1,101,906,556.66
.00	4,949,839,690.00	3,847,933,133.34	1,101,906,556.66	4,949,839,690.00	3,847,933,133.34	1,101,906,556.66
.00	251,868,455.00	183,490,735.00	34,800,026.00	218,290,761.00	183,490,735.00	34,800,026.00
.00	198,579,455.00	163,978,161.00	34,601,294.00	198,579,455.00	163,978,161.00	34,601,294.00
.00	53,289,000.00	19,512,574.00	198,732.00	19,711,306.00	19,512,574.00	198,732.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	496,564,000.00	.00	496,564,000.00	496,564,000.00	.00	496,564,000.00
.00	496,564,000.00	.00	496,564,000.00	496,564,000.00	.00	496,564,000.00
.00	835,413,997.00	626,560,493.00	208,853,504.00	835,413,997.00	626,560,493.00	208,853,504.00
.00	835,413,997.00	626,560,493.00	208,853,504.00	835,413,997.00	626,560,493.00	208,853,504.00
.00	835,413,997.00	626,560,493.00	208,853,504.00	835,413,997.00	626,560,493.00	208,853,504.00
.00	46,082,180.00	43,427,808.08	490,301.00	43,918,109.08	43,427,808.08	490,301.00
.00	7,911,000.00	5,256,628.08	490,301.00	5,746,929.08	5,256,628.08	490,301.00
.00	1,344,000.00	3,978,066.00	362,900.00	4,340,966.00	3,978,066.00	362,900.00
.00	1,344,000.00	3,978,066.00	362,900.00	4,340,966.00	3,978,066.00	362,900.00
.00	1,114,000.00	1,272,180.00	127,401.00	1,399,581.00	1,272,180.00	127,401.00
.00	1,114,000.00	1,272,180.00	127,401.00	1,399,581.00	1,272,180.00	127,401.00
.00	5,453,000.00	6,382.08	.00	6,382.08	6,382.08	.00
.00	5,453,000.00	6,382.08	.00	6,382.08	6,382.08	.00
.00	38,171,180.00	38,171,180.00	.00	38,171,180.00	38,171,180.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	38,171,180.00	38,171,180.00	.00	38,171,180.00	38,171,180.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ANEXO DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	38,171,180.00	38,171,180.00	.00	38,171,180.00	38,171,180.00	.00
.00	38,171,180.00	38,171,180.00	.00	38,171,180.00	38,171,180.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	1,876,250,930.00	2,153,098,153.20	31,786,892.44	2,184,885,045.64	1,876,250,930.00	.00
.00	1,876,250,930.00	2,153,098,153.20	31,786,892.44	2,184,885,045.64	1,876,250,930.00	.00
.00	25,285,285.00	302,132,508.20	31,786,892.44	333,919,400.64	25,285,285.00	.00
.00	25,285,285.00	302,132,508.20	31,786,892.44	333,919,400.64	25,285,285.00	.00
.00	25,285,285.00	302,132,508.20	31,786,892.44	333,919,400.64	25,285,285.00	.00
.00	1,850,965,645.00	1,850,965,645.00	.00	1,850,965,645.00	1,850,965,645.00	.00
.00	1,850,965,645.00	1,850,965,645.00	.00	1,850,965,645.00	1,850,965,645.00	.00
.00	1,850,965,645.00	1,850,965,645.00	.00	1,850,965,645.00	1,850,965,645.00	.00
.00	18,054,570.00	18,054,570.00	.00	18,054,570.00	18,054,570.00	.00
.00	18,054,570.00	18,054,570.00	.00	18,054,570.00	18,054,570.00	.00
.00	18,054,570.00	18,054,570.00	.00	18,054,570.00	18,054,570.00	.00
.00	1,832,911,075.00	1,832,911,075.00	.00	1,832,911,075.00	1,832,911,075.00	.00
.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	.00
.00	3,000,000.00	3,000,000.00	.00	3,000,000.00	3,000,000.00	.00

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Fecha: 02/05/2018

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**AL DE LA VIGENCIA 2016 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: miércoles, 2 de mayo de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	1,829,911,075.00	1,829,911,075.00	.00	1,829,911,075.00	1,829,911,075.00	.00
.00	1,829,911,075.00	1,829,911,075.00	.00	1,829,911,075.00	1,829,911,075.00	.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
26,907,021,412.97	48,210,000.00	-575,439,389.97
14,227,822,362.00	48,210,000.00	-631,426,142.00
8,541,859,029.00	.00	-796,640,333.00
16,140,000.00	.00	-2,820,000.00
16,140,000.00	.00	-2,820,000.00
4,188,949,966.00	.00	-178,245,829.00
3,018,564,678.00	.00	-206,357,178.00
3,018,564,678.00	.00	-206,357,178.00
581,417,651.00	.00	28,111,349.00
581,417,651.00	.00	28,111,349.00
451,673,633.00	.00	.00
451,673,633.00	.00	.00
137,294,004.00	.00	.00
137,294,004.00	.00	.00
1,459,248,279.00	.00	-138,702,279.00
1,459,248,279.00	.00	-169,779,279.00
1,459,248,279.00	.00	-169,779,279.00
.00	.00	31,077,000.00
.00	.00	31,077,000.00
75,611,820.00	.00	23,615,180.00
75,611,820.00	.00	23,615,180.00
.00	.00	2,532,000.00
.00	.00	2,532,000.00
137,900.00	.00	6,071,100.00
137,900.00	.00	6,071,100.00
610,179,420.00	.00	-289,614,420.00
610,179,420.00	.00	-289,614,420.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
312,574,551.00	.00	-72,478,551.00
312,574,551.00	.00	-72,478,551.00
1,000,300,000.00	.00	-57,194,000.00
1,000,300,000.00	.00	-57,194,000.00
421,677,000.00	.00	.00
421,677,000.00	.00	.00
107,516,818.00	.00	-34,983,572.00
107,516,818.00	.00	-34,983,572.00
61,681,202.00	.00	-23,822,118.00
61,681,202.00	.00	-23,822,118.00
287,842,073.00	.00	-30,997,844.00
219,149,844.00	.00	-30,997,844.00
68,692,229.00	.00	.00
.00	.00	.00
.00	.00	.00
5,685,963,333.00	48,210,000.00	165,214,191.00
11,025,891.00	.00	-9,025,891.00
140,000.00	.00	-140,000.00
140,000.00	.00	-140,000.00
10,885,891.00	.00	-8,885,891.00
10,885,891.00	.00	-8,885,891.00
327,412,485.00	.00	-91,616,485.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
309,532,185.00	.00	-84,524,185.00
302,098,185.00	.00	-83,295,185.00



Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
302,098,185.00	.00	-83,295,185.00
7,434,000.00	.00	-1,229,000.00
7,434,000.00	.00	-1,229,000.00
.00	.00	.00
.00	.00	.00
17,880,300.00	.00	-7,092,300.00
17,880,300.00	.00	-7,092,300.00
17,880,300.00	.00	-7,092,300.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
633,447,968.00	.00	-105,375,639.00
.00	.00	.00
633,447,968.00	.00	-105,375,639.00
633,447,968.00	.00	-105,375,639.00
92,294,100.00	33,210,000.00	-28,965,100.00
92,294,100.00	33,210,000.00	-28,965,100.00
92,294,100.00	33,210,000.00	-28,965,100.00
.00	.00	.00
20,894,340.00	.00	17,288,660.00
20,894,340.00	.00	17,288,660.00
20,894,340.00	.00	17,288,660.00
4,600,888,549.00	15,000,000.00	380,552,646.00
757,488,837.00	.00	35,489,495.00
753,620,337.00	.00	-5.00
753,620,337.00	.00	-5.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
753,620,337.00	.00	-5.00
3,868,500.00	.00	35,489,500.00
3,868,500.00	.00	35,489,500.00
3,868,500.00	.00	35,489,500.00
.00	.00	.00
3,843,399,712.00	15,000,000.00	345,063,151.00
2,403,980,563.00	.00	5.00
65,605,485.00	.00	.00
65,605,485.00	.00	.00
784,323,302.00	.00	.00
388,221,184.00	.00	.00
388,221,184.00	.00	.00
396,102,118.00	.00	.00
396,102,118.00	.00	.00
453,078,914.00	.00	.00
453,078,914.00	.00	.00
1,047,527,936.00	.00	5.00
87,150,900.00	.00	2.00
87,150,900.00	.00	2.00
65,363,174.00	.00	5.00
65,363,174.00	.00	5.00
895,013,862.00	.00	-2.00
895,013,862.00	.00	-2.00
53,444,926.00	.00	.00
53,444,926.00	.00	.00
53,444,926.00	.00	.00
.00	.00	.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
.00	.00	.00
1,414,419,149.00	.00	255,063,146.00
210,370,266.00	.00	.00
210,370,266.00	.00	.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
169,744,699.00	.00	35,063,146.00
169,744,699.00	.00	35,063,146.00
34,430,123.00	.00	.00
34,430,123.00	.00	.00
.00	.00	20,000,000.00
.00	.00	20,000,000.00
.00	.00	100,000,000.00
.00	.00	100,000,000.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
599,874,061.00	.00	.00
599,874,061.00	.00	.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
25,000,000.00	15,000,000.00	-7,000,000.00
10,000,000.00	.00	8,000,000.00
10,000,000.00	.00	8,000,000.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
15,000,000.00	15,000,000.00	-15,000,000.00
15,000,000.00	15,000,000.00	-15,000,000.00
.00	.00	.00
.00	.00	97,000,000.00
.00	.00	97,000,000.00
.00	.00	97,000,000.00
.00	.00	.00
.00	.00	2,356,000.00
.00	.00	2,356,000.00
.00	.00	2,356,000.00
2,767,445,716.89	.00	20,244,987.11
38,172,000.00	.00	.00
.00	.00	.00
38,172,000.00	.00	.00
38,172,000.00	.00	.00
38,172,000.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
12,012.89	.00	20,244,987.11
.00	.00	20,025,000.00
.00	.00	20,025,000.00
12,012.89	.00	219,987.11
12,012.89	.00	219,987.11
2,729,261,704.00	.00	.00
.00	.00	.00
.00	.00	.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
.00	.00	.00
2,056,177,125.00	.00	.00
686,764,621.00	.00	.00
686,764,621.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
353,536,806.00	.00	.00
353,536,806.00	.00	.00
3,666,843.00	.00	.00
3,666,843.00	.00	.00
56,578,792.00	.00	.00
56,578,792.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
382,848,290.00	.00	.00
382,848,290.00	.00	.00
50,274,451.00	.00	.00
50,274,451.00	.00	.00
37,705,838.00	.00	.00
37,705,838.00	.00	.00
484,801,484.00	.00	.00
484,801,484.00	.00	.00
31,437,947.00	.00	.00



Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
3,131,675,833.00	.00	.00
3,131,675,833.00	.00	.00
236,050,944.00	.00	.00
236,050,944.00	.00	.00
4,949,839,690.00	.00	.00
4,949,839,690.00	.00	.00
218,290,761.00	.00	33,577,694.00
198,579,455.00	.00	.00
19,711,306.00	.00	33,577,694.00
.00	.00	.00
.00	.00	.00
496,564,000.00	.00	.00
496,564,000.00	.00	.00
835,413,997.00	.00	.00
835,413,997.00	.00	.00
835,413,997.00	.00	.00
43,918,109.08	.00	2,164,070.92
5,746,929.08	.00	2,164,070.92
4,340,966.00	.00	-2,996,966.00
4,340,966.00	.00	-2,996,966.00
1,399,581.00	.00	-285,581.00
1,399,581.00	.00	-285,581.00
6,382.08	.00	5,446,617.92
6,382.08	.00	5,446,617.92
38,171,180.00	.00	.00
.00	.00	.00
38,171,180.00	.00	.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
38,171,180.00	.00	.00
38,171,180.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
1,876,250,930.00	308,634,115.64	-308,634,115.64
1,876,250,930.00	308,634,115.64	-308,634,115.64
25,285,285.00	308,634,115.64	-308,634,115.64
25,285,285.00	308,634,115.64	-308,634,115.64
25,285,285.00	308,634,115.64	-308,634,115.64
1,850,965,645.00	.00	.00
1,850,965,645.00	.00	.00
1,850,965,645.00	.00	.00
18,054,570.00	.00	.00
18,054,570.00	.00	.00
18,054,570.00	.00	.00
1,832,911,075.00	.00	.00
3,000,000.00	.00	.00
3,000,000.00	.00	.00



Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
1,829,911,075.00	.00	.00
1,829,911,075.00	.00	.00