

**EJECUCION ACTIVA**

**VIGENCIA: 2017**

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
1		INGRESOS TOTALES	24,121,875,846.00	21,140,403,381.08	1,868,862,220.01	.00
11		INGRESOS CORRIENTES	12,901,700,000.00	5,754,928,417.70	14,962,460.00	.00
111		INGRESOS TRIBUTARIOS	8,695,000,000.00	283,256,804.00	.00	.00
11101		Circulación y Transito Por Transporte Público	15,000,000.00	.00	.00	.00
11101	90011	90011	Circulación y Transito Por Transporte Público - Lbre Asignación Impuestos	15,000,000.00	.00	.00
11102		Impuesto Predial unificado	4,800,000,000.00	283,256,804.00	.00	.00
111021		Impuesto Predial Unificado vigencia Actual	3,600,000,000.00	.00	.00	.00
111021	90011	90011	Impuesto Predial Unificado vigencia Actual - Lbre Asignación Impuestos	3,600,000,000.00	.00	.00
111022		impuesto predial vigencias anteriores	600,000,000.00	.00	.00	.00
111022	90011	90011	impuesto predial vigencias anteriores - Lbre Asignación Impuestos	600,000,000.00	.00	.00
111023		Participación con destinación ambiental vigencia Actual	500,000,000.00	202,011,339.00	.00	.00
111023	9004	9004	Participación con destinación ambiental vigencia Actual - Porcentaje Ambiental CAR	500,000,000.00	202,011,339.00	.00
111024		Participación con destinación ambiental vigencia Anterior	100,000,000.00	81,245,465.00	.00	.00
111024	9004	9004	Participación con destinación ambiental vigencia Anterior - Porcentaje Ambiental CAR	100,000,000.00	81,245,465.00	.00
11103		Impuesto de Industria y Comercio	1,280,000,000.00	.00	.00	.00
111031		Impuesto de Industria y Comercio de la vigencia actual	1,250,000,000.00	.00	.00	.00
111031	90011	90011	Impuesto de Industria y Comercio de la vigencia actual - Lbre Asignación Impuestos	1,250,000,000.00	.00	.00
111032		Impuesto de Industria y Comercio de la vigencia anterior	30,000,000.00	.00	.00	.00
111032	90011	90011	Impuesto de Industria y Comercio de la vigencia anterior - Lbre Asignación Impuestos	30,000,000.00	.00	.00
11104		Avisos y tableros vigencia actual	80,000,000.00	.00	.00	.00
11104	90011	90011	Avisos y tableros vigencia actual - Lbre Asignación Impuestos	80,000,000.00	.00	.00
11105		Avisos y tableros vigencias anteriores	4,000,000.00	.00	.00	.00
11105	90011	90011	Avisos y tableros vigencias anteriores - Lbre Asignación Impuestos	4,000,000.00	.00	.00
11106		Publicidad Exterior Visual	1,000,000.00	.00	.00	.00
11106	90011	90011	Publicidad Exterior Visual - Lbre Asignación Impuestos	1,000,000.00	.00	.00
11107		Impuesto de Delineación y Urbanismo	500,000,000.00	.00	.00	.00
11107	90011	90011	Impuesto de Delineación y Urbanismo - Lbre Asignación Impuestos	500,000,000.00	.00	.00

VIGENCIA: 2017

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos	
11108		Estampilla para el bienestar del Adulto Mayor	250,000,000.00	.00	.00	.00	
11108	9020	9020	Estampilla para el bienestar del Adulto Mayor - Estampilla Adulto Mayor	250,000,000.00	.00	.00	.00
11109		Sobretasa a la gasolina	950,000,000.00	.00	.00	.00	
11109	9003	9003	Sobretasa a la Gasolina	950,000,000.00	.00	.00	.00
11110		Alumbrado público	480,000,000.00	.00	.00	.00	
11110	9005	9005	Alumbrado Público	480,000,000.00	.00	.00	.00
11111		Estampilla pro-Cultura	90,000,000.00	.00	.00	.00	
11111	9026	9026	Estampilla pro-Cultura	90,000,000.00	.00	.00	.00
11112		Contribución 5% sobre contratos de construcción y mantenimiento de vías.	40,000,000.00	.00	.00	.00	
11112	9027	9027	Contribución 5% sobre contratos de construcción y mantenimiento de vías. - Contribucio	40,000,000.00	.00	.00	.00
11113		Sobretasa Bomberil	205,000,000.00	.00	.00	.00	
11113	9028	9028	Sobretasa Bomberil	205,000,000.00	.00	.00	.00
112		INGRESOS NO TRIBUTARIOS	4,206,700,000.00	5,471,671,613.70	14,962,460.00	.00	
1121		TASAS Y DERECHOS	10,200,000.00	.00	.00	.00	
11211		Derechos de explotación de juegos de suerte y azar (Rifas)	200,000.00	.00	.00	.00	
11211	90012	90012	Derechos de explotación de juegos de suerte y azar (Rifas) - Libre Asignación Tasas	200,000.00	.00	.00	.00
11212		Otras Tasas (Aprobacion de planos, SAE, Ins. Policia, Paz y Salvos)	10,000,000.00	.00	.00	.00	
11212	90012	90012	Otras Tasas (Aprobacion de planos, SAE, Ins. Policia, Paz y Salvos) - Libre Asignación Tasas	10,000,000.00	.00	.00	.00
1122		MULTAS Y SANCIONES	230,500,000.00	.00	.00	.00	
11221		Multas de Gobierno	500,000.00	.00	.00	.00	
112211		Registro de Marcas y Herretes	500,000.00	.00	.00	.00	
112211	90013	90013	Registro de Marcas y Herretes - Libre Asignación Multas	500,000.00	.00	.00	.00
11222		Intereses Moratorios	210,000,000.00	.00	.00	.00	
112221		De Predial	200,000,000.00	.00	.00	.00	
112221	90013	90013	De Predial - Libre Asignación Multas	200,000,000.00	.00	.00	.00
112222		De Industria y Comercio	10,000,000.00	.00	.00	.00	
112222	90013	90013	De Industria y Comercio - Libre Asignación Multas	10,000,000.00	.00	.00	.00

VIGENCIA: 2017

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
112223		De Otros Tributos	.00	.00	.00	.00
112223	90013	90013 De Otros Tributos - Lbre Asignación Multas	.00	.00	.00	.00
11223		Sanciones Tributarias	20,000,000.00	.00	.00	.00
112231		De Industria y Comercio	20,000,000.00	.00	.00	.00
112231	90013	90013 De Industria y Comercio - Lbre Asignación Multas	20,000,000.00	.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	400,000,000.00	.00	.00	.00
11231		Contribución de valorizacion	.00	.00	.00	.00
11232		Participación en la plusvalía	400,000,000.00	.00	.00	.00
11232	9033	9033 Participación en la Plusvalía	400,000,000.00	.00	.00	.00
1124		VENTA DE BIENES Y SERVICIOS	120,000,000.00	.00	.00	.00
11241		Plaza de mercado	120,000,000.00	.00	.00	.00
11241	90011	90011 Plaza de mercado - Lbre Asignación Impuestos	120,000,000.00	.00	.00	.00
11242		Matadero Público	.00	.00	.00	.00
1125		RENTAS CONTRACTUALES	32,000,000.00	.00	.00	.00
11251		Arrendamiento de bienes inmuebles	22,000,000.00	.00	.00	.00
11251	90012	90012 Arrendamiento de bienes inmuebles - Libre Asignación Tasas	22,000,000.00	.00	.00	.00
11252		Alquiler Vehiculo y Maquinaria	10,000,000.00	.00	.00	.00
11252	90011	90011 Alquiler Vehiculo y Maquinaria - Lbre Asignación Impuestos	10,000,000.00	.00	.00	.00
1126		TRANSFERENCIAS	3,414,000,000.00	4,120,242,244.70	14,962,460.00	.00
11261		TRANSFERENCIAS PARA FUNCIONAMIENTO	790,000,000.00	31,384,094.00	.00	.00
112611		DEL NIVEL NACIONAL	750,000,000.00	31,384,094.00	.00	.00
1126111		S.G.P. -Libre Destinación de Participación de Propósito General	750,000,000.00	31,384,094.00	.00	.00
1126111	9002	9002 S.G.P. -Libre Destinación de Participación de Propósito General - SGP Prop Gral 42% Lib	750,000,000.00	31,384,094.00	.00	.00

VIGENCIA: 2017

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
112612		DEL NIVEL DEPARTAMENTAL	40,000,000.00	.00	.00	.00
1126121		Impuesto de Vehículos Automotores	40,000,000.00	.00	.00	.00
1126121	90011	90011 Impuesto de Vehículos Automotores - Lbre Asignación Impuestos	40,000,000.00	.00	.00	.00
1126122		Degüello Ganado Mayor	.00	.00	.00	.00
11262		TRANSFERENCIAS PARA INVERSION	2,624,000,000.00	4,088,858,150.70	14,962,460.00	.00
112621		DEL NIVEL NACIONAL	2,624,000,000.00	245,113,551.00	14,962,460.00	.00
1126211		S.G.P. Alimentación Escolar	64,000,000.00	7,394,797.00	.00	.00
1126211	9006	9006 S.G.P. ALIMENTACIÓN ESCOLAR	64,000,000.00	7,394,797.00	.00	.00
1126212		S.G.P. Educación -Calidad	785,000,000.00	40,347,986.00	12,390,203.00	.00
11262121		Calidad por Matrícula Oficial	395,000,000.00	35,347,986.00	.00	.00
11262121	9007	9007 Calidad por Matrícula Oficial - S.G.P. EDUCACIÓN	395,000,000.00	35,347,986.00	.00	.00
11262122		Calidad por Gratuidad -Matrícula Sisben I y II	390,000,000.00	5,000,000.00	12,390,203.00	.00
11262122	9007	9007 Calidad por Gratuidad -Matrícula Sisben I y II - S.G.P. EDUCACIÓN	390,000,000.00	5,000,000.00	12,390,203.00	.00
1126213		S.G.P. Pro Gral For. Inver. Agua Potable y Saneamiento Básico	730,000,000.00	113,858,704.00	.00	.00
1126213	9009	9009 S.G.P. Pro Gral For. Inver. Agua Potable y Saneamiento Básico - S.G.P. AGUA POTABLE	730,000,000.00	113,858,704.00	.00	.00
1126214		Sistema General Forzosa Inversión de Participación Propósito General	1,045,000,000.00	32,986,633.00	2,572,257.00	.00
11262141		S.G.P. Pro Gral For. Inver. Deporte y Recreación	85,000,000.00	.00	755,575.00	.00
11262141	9010	9010 S.G.P. Pro Gral For. Inver. Deporte y Recreación - S.G.P. PRO GRAL DEPORTE Y RECREA	85,000,000.00	.00	755,575.00	.00
11262142		S.G.P. Pro Gral For. Inver. Cultura	65,000,000.00	.00	1,816,682.00	.00
11262142	9011	9011 S.G.P. Pro Gral For. Inver. Cultura - S.G.P. PRO GRAL CULTURA	65,000,000.00	.00	1,816,682.00	.00
11262143		Resto de Libre Inversión	895,000,000.00	32,986,633.00	.00	.00
11262143	9013	9013 Resto de Libre Inversión - S.G.P. PROP GRAL Resto de Libre Inversión	895,000,000.00	32,986,633.00	.00	.00
1126215		S.G.P. Por crecimiento de la economía	.00	50,525,431.00	.00	.00
11262151		Primera Infancia	.00	50,525,431.00	.00	.00
11262151	9014	9014 Primera Infancia - S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	50,525,431.00	.00	.00
11262152		Educación	.00	.00	.00	.00
11262152	9014	9014 Educación - S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	.00	.00	.00

VIGENCIA: 2017

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
112622		DEL NIVEL DEPARTAMENTAL	.00	.00	.00	.00
112622	9023	9023 DEL NIVEL DEPARTAMENTAL - Otras Fuentes Diferentes	.00	.00	.00	.00
112623		DEL NIVEL INTERMUNICIPAL	.00	117,114,856.70	.00	.00
11262301		CONVENIO DE ASOCIACION Y APOYO LEY 1098 DE 2006	.00	31,114,856.70	.00	.00
11262301	9226	9226 CONVENIO DE ASOCIACION Y APOYO LEY 1098 DE 2006 - PARTIDAS INTERMUNICIPALES	.00	31,114,856.70	.00	.00
11262302		Convenio de Integración de Servicios No.205 de 2.017 - INPEC	.00	86,000,000.00	.00	.00
11262302	9226	9226 Convenio de Integración de Servicios No.205 de 2.017 - INPEC - PARTIDAS INTERMUNIC	.00	86,000,000.00	.00	.00
112624		DEL NIVEL NACIONAL	.00	3,726,629,743.00	.00	.00
11262401		Convenio Interadministrativo No.398 FIP de 2.016 Mejoramiento de vías urbanas de los	.00	2,258,755,167.00	.00	.00
11262401	9016	9016 Convenio Interadministrativo No.398 FIP de 2.016 Mejoramiento de vías urbanas de los	.00	2,258,755,167.00	.00	.00
11262402		Convenio Interadministrativo No.547 FIP de 2.016 Mejoramiento de Vivienda en el Mun	.00	508,474,576.00	.00	.00
11262402	9016	9016 Convenio Interadministrativo No.547 FIP de 2.016 Mejoramiento de Vivienda en el Mun	.00	508,474,576.00	.00	.00
11262403		CON.INTERADM.1105 DE 2017 EJECUCION CENTRO DE INTEGRACION CIUDADNA CIC	.00	959,400,000.00	.00	.00
11262403	9016	9016 CON.INTERADM.1105 DE 2017 EJECUCION CENTRO DE INTEGRACION CIUDADNA CIC - C	.00	959,400,000.00	.00	.00
1127		REGALÍAS Y COMPENSACIÓN	.00	.00	.00	.00
1128		OTROS INGRESOS NO TRIBUTARIOS	.00	.00	.00	.00
11281		Otros Ingresos No Tributarios (Formularios y Pliegos, Ocupación de Vías, Rotura de Calle	.00	.00	.00	.00
11281	90012	90012 Otros Ingresos No Tributarios (Formularios y Pliegos, Ocupación de Vías, Rotura de Calle	.00	.00	.00	.00
1129		RETIRO FONPET	.00	1,351,429,369.00	.00	.00
112901		Retiro por devolución de los excedentes del cubrimiento del pasivo pensional	.00	1,351,429,369.00	.00	.00
112901	9036	9036 Retiro por devolución de los excedentes del cubrimiento del pasivo pensional - Desahori	.00	1,351,429,369.00	.00	.00
12		INGRESOS DE CAPITAL	1,021,000,000.00	11,150,317,387.00	1,000,000,000.00	.00
121		COFINANCIACIÓN	.00	8,239,746,400.00	.00	.00
1211		Cofinanciación Departamental	.00	3,791,059,950.00	.00	.00
121101		Resolución No.009 de 2017 ESTAMPILLA PARA EL BIENESTRA DEL ADULTO MAYOR	.00	29,729,056.00	.00	.00
121101	9038	9038 Resolución No.009 de 2017 ESTAMPILLA PARA EL BIENESTRA DEL ADULTO MAYOR - PAI	.00	29,729,056.00	.00	.00
121102		Convenio Interadministrativo No.SE-CDCVI 131 de 2017 Transporte Escolar 2017	.00	210,725,875.00	.00	.00

VIGENCIA: 2017

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos	
121102	9038	9038	Convenio Interadministrativo No.SE-CDCVI 131 de 2017 Transporte Escolar 2017 - PART	.00	210,725,875.00	.00	.00
121103			Convenio 431 de 2017 MEJORAMIENTO DEL POLIDEPORTIVO DE LA INSTITUCION EDUC.	.00	350,000,000.00	.00	.00
121103	9038	9038	Convenio 431 de 2017 MEJORAMIENTO DEL POLIDEPORTIVO DE LA INSTITUCION EDUC.	.00	350,000,000.00	.00	.00
121104			MEJORAMIENTO DE LA VÍA QUE COMUNICA LA VEREDA LA MASATA, ENTRE LA VÍA PRII	.00	100,000,000.00	.00	.00
121104	9038	9038	MEJORAMIENTO DE LA VÍA QUE COMUNICA LA VEREDA LA MASATA, ENTRE LA VÍA PRII	.00	100,000,000.00	.00	.00
121105			CONV. Cooperación No.433 de 2017 MEJORAMIENTO DE LA VÍA DE LA VEREDA EL BALS.	.00	50,000,000.00	.00	.00
121105	9038	9038	CONV. Cooperación No.433 de 2017 MEJORAMIENTO DE LA VÍA DE LA VEREDA EL BALS.	.00	50,000,000.00	.00	.00
121106			Convenio Interadministrativo de Cooperación No.4620170142 de 2017, FERIAS Y FIESI	.00	10,000,000.00	.00	.00
121106	9038	9038	Convenio Interadministrativo de Cooperación No.4620170142 de 2017, FERIAS Y FIESI	.00	10,000,000.00	.00	.00
121107			Convenio Interadministrativo SHVS-CDCVI 066 de 2017 Mejoramiento de cincuenta (50)	.00	305,726,095.00	.00	.00
121107	9038	9038	Convenio Interadministrativo SHVS-CDCVI 066 de 2017 Mejoramiento de cincuenta (50)	.00	305,726,095.00	.00	.00
121108			Convenio Interadministrativo de Cooperación No. 691 MEJORAMIENTO VÍA VEREDA SAI	.00	50,000,000.00	.00	.00
121108	9038	9038	Convenio Interadministrativo de Cooperación No. 691 MEJORAMIENTO VÍA VEREDA SAI	.00	50,000,000.00	.00	.00
121109			Convenio Interadministrativo de Cooperación No. 692 de 2017 HABILITACION DEL ESTA	.00	800,000,000.00	.00	.00
121109	9038	9038	Convenio Interadministrativo de Cooperación No. 692 de 2017 HABILITACION DEL ESTA	.00	800,000,000.00	.00	.00
121110			Convenio Interadministrativo de Cooperación No. 694 de 2017 AUNAR ESFUERZOS TECI	.00	120,000,000.00	.00	.00
121110	9038	9038	Convenio Interadministrativo de Cooperación No. 694 de 2017 AUNAR ESFUERZOS TECI	.00	120,000,000.00	.00	.00
121111			Convenio Interadministrativo de Cooperación No. 695 de 2017 MEJORAMIENTO DE LA \	.00	50,000,000.00	.00	.00
121111	9038	9038	Convenio Interadministrativo de Cooperación No. 695 de 2017 MEJORAMIENTO DE LA \	.00	50,000,000.00	.00	.00
121112			Convenio Interadministrativo No.EPC-CI 116 DE 2017 CAPACITACION PARA LA FORMUL	.00	.00	.00	.00
121112	9038	9038	Convenio Interadministrativo No.EPC-CI 116 DE 2017 CAPACITACION PARA LA FORMUL	.00	.00	.00	.00
121113			Convenio Interadministrativo No.740 DE 2017 MEJORAMIENTO DE LA VIA DE LA VERED	.00	100,000,000.00	.00	.00
121113	9038	9038	Convenio Interadministrativo No.740 DE 2017 MEJORAMIENTO DE LA VIA DE LA VERED	.00	100,000,000.00	.00	.00
121114			Convenio Interadministrativo No.741 DE 2017 MEJORMIENTO DEL COLISEO MUNICIPAI	.00	400,000,000.00	.00	.00
121114	9038	9038	Convenio Interadministrativo No.741 DE 2017 MEJORMIENTO DEL COLISEO MUNICIPAI	.00	400,000,000.00	.00	.00
121115			Convenio Interadministrativo No.199 DE 2017 CONSTRUCCION DE SETENTA Y UN (71)	.00	794,878,924.00	.00	.00
121115	9038	9038	Convenio Interadministrativo No.199 DE 2017 CONSTRUCCION DE SETENTA Y UN (71)	.00	794,878,924.00	.00	.00

VIGENCIA: 2017

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
121116		Convenio Interadministrativo No.1109 MANTENIMIENTO DEL PARQUE DE LA MOLIEND	.00	300,000,000.00	.00	.00
121116	9038	9038 Convenio Interadministrativo No.1109 MANTENIMIENTO DEL PARQUE DE LA MOLIEND	.00	300,000,000.00	.00	.00
121117		Convenio Interadministrativo No. 1157-2017 MEJORAMIENTO DE LA VIA PRINCIPAL VEI	.00	50,000,000.00	.00	.00
121117	9038	9038 Convenio Interadministrativo No. 1157-2017 MEJORAMIENTO DE LA VIA PRINCIPAL VEI	.00	50,000,000.00	.00	.00
121118		Convenio Interadministrativo No. 693-2017 MEJORAMIENTO DE LA VIA QUE VA DESDE	.00	70,000,000.00	.00	.00
121118	9038	9038 Convenio Interadministrativo No. 693-2017 MEJORAMIENTO DE LA VIA QUE VA DESDE	.00	70,000,000.00	.00	.00
1212		Cofinanciación del Nivel Nacional	.00	4,448,686,450.00	.00	.00
121201		Convenio Interadministrativo No. No.001329 DE 2017 CONSTRUICION DE PATINODROM	.00	3,467,375,583.00	.00	.00
121201	9016	9016 Convenio Interadministrativo No. No.001329 DE 2017 CONSTRUICION DE PATINODROM	.00	3,467,375,583.00	.00	.00
121202		CONVENIO INTERADM. 636 2017 FIP PROSPERIDAD SOCIAL CONSTRUCCION VIAS URBA	.00	981,310,867.00	.00	.00
121202	9016	9016 CONVENIO INTERADM. 636 2017 FIP PROSPERIDAD SOCIAL CONSTRUCCION VIAS URBA	.00	981,310,867.00	.00	.00
1213		Otras Cofinanciaciones(Públicas y Privadas)	.00	.00	.00	.00
121301		Convenio Interadministrativo Para la Administración y Funcionamiento del Centro Trans	.00	.00	.00	.00
121301	9018	9018 Convenio Interadministrativo Para la Administración y Funcionamiento del Centro Trans	.00	.00	.00	.00
122		RECURSOS DEL CREDITO	1,000,000,000.00	.00	1,000,000,000.00	.00
1221		Crédito interno	1,000,000,000.00	.00	1,000,000,000.00	.00
122101		SECTOR EDUCACION	1,000,000,000.00	.00	1,000,000,000.00	.00
122101	9023	9023 SECTOR EDUCACION - Otras Fuentes Diferentes	1,000,000,000.00	.00	1,000,000,000.00	.00
123		RENDIMIENTOS FINANCIEROS	21,000,000.00	.00	.00	.00
1231		Rendimientos financieros Recursos de Libre Destinación	20,000,000.00	.00	.00	.00
1231	9030	9030 Rendimientos financieros Recursos de Libre Destinación - Rend Financ Rec Libre Destina	20,000,000.00	.00	.00	.00
1232		Rendimientos financieros Sistema General de Participaciones	1,000,000.00	.00	.00	.00
1232	9024	9024 Rendimientos financieros Sistema General de Participaciones - Rend Financ Rec SGP	1,000,000.00	.00	.00	.00
1233		Rendimientos Tasas con destinación específica	.00	.00	.00	.00
1233	9025	9025 Rendimientos Tasas con destinación específica - Rend Financ Otros Recursos	.00	.00	.00	.00
124		RECURSOS DEL BALANCE	.00	784,938,786.00	.00	.00
1241		Cancelación de Reservas	.00	.00	.00	.00

VIGENCIA: 2017

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos	
1242		Recuperación de Cartera (Diferentes a Trib)	.00	.00	.00	.00	
1243		Reintegros	.00	.00	.00	.00	
1244		Pasivos Exigibles	.00	784,938,786.00	.00	.00	
124401		CONTRATO 156 DE 2014-REMODELACION DEL ESTADIO MUNICIPAL DE VILLET A DEPART	.00	784,938,786.00	.00	.00	
124401	9017	9017	CONTRATO 156 DE 2014-REMODELACION DEL ESTADIO MUNICIPAL DE VILLET A DEPART	.00	636,000,000.00	.00	.00
124401	9113	9113	CONTRATO 156 DE 2014-REMODELACION DEL ESTADIO MUNICIPAL DE VILLET A DEPART	.00	148,938,786.00	.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	2,125,632,201.00	.00	.00	
1261		Otros Ingresos de Capital	.00	2,125,632,201.00	.00	.00	
126101		Superávit Fiscal Vigencia Anterior	.00	987,057,209.00	.00	.00	
12610101		Superávit Fiscal de Libre Destinación	.00	570,589,000.00	.00	.00	
12610101	9101	9101	Superávit Fiscal de Libre Destinación - R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	570,589,000.00	.00	.00
12610102		Superávit Fiscal de Libre Asignación Multas	.00	91,616,485.00	.00	.00	
12610102	9101	9101	Superávit Fiscal de Libre Asignación Multas - R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	91,616,485.00	.00	.00
12610103		Superávit Fiscal Sobretasa a la Gasolina	.00	57,194,000.00	.00	.00	
12610103	9103	9103	Superávit Fiscal Sobretasa a la Gasolina - R.B. y R.F. Sobretasa a la Gasolina	.00	57,194,000.00	.00	.00
12610104		Superávit Fiscal Estampilla Adulto Mayor	.00	72,478,551.00	.00	.00	
12610104	9104	9104	Superávit Fiscal Estampilla Adulto Mayor - R.B. Estampilla Adulto Mayor	.00	72,478,551.00	.00	.00
12610105		Superávit Fiscal Contribución 5% sobre contratos	.00	23,822,118.00	.00	.00	
12610105	9127	9127	Superávit Fiscal Contribución 5% sobre contratos - R.B. CONTRIBUCIÓN 5% SOBRE CONT	.00	23,822,118.00	.00	.00
12610106		Superávit Estampilla Pro cultura	.00	34,983,572.00	.00	.00	
12610106	9126	9126	Superávit Estampilla Pro cultura - R.B. Estampilla pro-Cultura	.00	34,983,572.00	.00	.00
12610107		Superávit Fiscal Sobretasa Bomberil	.00	30,997,844.00	.00	.00	
12610107	9128	9128	Superávit Fiscal Sobretasa Bomberil - R.B SOBRETASA BOMBERIL	.00	30,997,844.00	.00	.00
12610108		Superávit Fiscal Participación en la Plusvalía	.00	105,375,639.00	.00	.00	
12610108	9130	9130	Superávit Fiscal Participación en la Plusvalía - R.B PLUSVALIA	.00	105,375,639.00	.00	.00



VIGENCIA: 2017

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
126102		Superávit Fiscal de vigencias anteriores no incorporado	.00	1,138,574,992.00	.00	.00
12610201		Superávit Fiscal de Libre Destinación	.00	500,000,000.00	.00	.00
12610201	9101	9101 Superávit Fiscal de Libre Destinación - R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	500,000,000.00	.00	.00
12610202		Recursos de Libre inversión (con destinación específica	.00	638,574,992.00	.00	.00
12610202	9101	9101 Recursos de Libre inversión (con destinación específica - R.B. y R.F. ICLD Dif 42% Lib Des	.00	638,574,992.00	.00	.00
13		INGRESOS FONDOS ESPECIALES	10,199,175,846.00	4,235,157,576.38	853,899,760.01	.00
131		FONDO LOCAL DE SALUD	10,199,175,846.00	4,235,157,576.38	853,899,760.01	.00
1311		Ingresos Corrientes	10,193,175,846.00	332,789,271.00	853,899,760.01	.00
13111		Aportes y Participaciones Nacionales	9,324,110,825.00	332,789,271.00	853,899,760.01	.00
131111		S.G.P. Salud - Régimen Subsidiado Continuidad	3,498,708,240.00	78,728,647.00	.00	.00
131111	9008	9008 S.G.P. Salud - Régimen Subsidiado Continuidad - S.G.P. Salub Reg. Subsidiado	3,498,708,240.00	78,728,647.00	.00	.00
131112		S.G.P. Salud - Salud Pública	240,000,000.00	.00	10,391,270.00	.00
131112	9012	9012 S.G.P. Salud - Salud Pública - S.G.P. Salub Pública	240,000,000.00	.00	10,391,270.00	.00
131113		Fondo de Solidaridad y Garantía FOSYGA	5,256,347,668.00	.00	764,961,765.00	.00
131113	9019	9019 Fondo de Solidaridad y Garantía FOSYGA - Fosyga vig. Cte.	5,256,347,668.00	.00	764,961,765.00	.00
131114		Empresa Territorial para la Salud - ETESA	329,054,917.00	59,613,624.00	78,546,725.01	.00
131114	9015	9015 Empresa Territorial para la Salud - ETESA - COLJUEGOS -SIN Situación de Fondos-	279,054,917.00	59,613,624.00	78,546,725.01	.00
131114	9021	9021 Empresa Territorial para la Salud - ETESA - COLJUEGOS -CON Situación de Fondos-	50,000,000.00	.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	194,447,000.00	.00	.00
131116	9035	9035 Sector Salud del Fonpet	.00	194,447,000.00	.00	.00
13112		APORTES DEPARTAMENTALES	869,065,021.00	.00	.00	.00
131121		Transferencias del Nivel Departamental	869,065,021.00	.00	.00	.00
131121	9017	9017 Transferencias del Nivel Departamental - COFINANCIACIÓN DEPTAL	869,065,021.00	.00	.00	.00
1312		INGRESOS DE CAPITAL	6,000,000.00	3,902,368,305.38	.00	.00
13121		Rendimientos Financieros	6,000,000.00	.00	.00	.00

**EJECUCION ACTIVA**

**VIGENCIA: 2017**

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
131211		De Recursos del Régimen Subsidiado (SGP, Fosyga, etc)	4,000,000.00	.00	.00	.00
131211	9024	9024 De Recursos del Régimen Subsidiado (SGP, Fosyga, etc) - Rend Financ Rec SGP	4,000,000.00	.00	.00	.00
131212		De recursos de Salud Publica	1,000,000.00	.00	.00	.00
131212	9024	9024 De recursos de Salud Publica - Rend Financ Rec SGP	1,000,000.00	.00	.00	.00
131213		De recursos de ETESA	1,000,000.00	.00	.00	.00
131213	9025	9025 De recursos de ETESA - Rend Financ Otros Recursos	1,000,000.00	.00	.00	.00
13122		Recursos del Balance	.00	3,902,368,305.38	.00	.00
131221		Cancelación de Reservas	.00	.00	.00	.00
131222		Saldos no Ejecutados a Diciembre 31 de la Vigencia Anterior	.00	3,902,368,305.38	.00	.00
13122201		RECURSOS PROPIOS	.00	57,405,867.00	.00	.00
13122201	90011	90011 RECURSOS PROPIOS - Libre Asignación Impuestos	.00	57,405,867.00	.00	.00
13122202		OTRAS COFINANCIACION	.00	5,500,000.00	.00	.00
13122202	9018	9018 OTRAS COFINANCIACION - Otras Cofinanciaciones	.00	5,500,000.00	.00	.00
13122203		R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	957,746,810.62	.00	.00
13122203	9101	9101 R.B. y R.F. ICLD Dif 42% Lib Dest de SGP	.00	957,746,810.62	.00	.00
13122204		R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	69,496,876.52	.00	.00
13122204	9102	9102 R.B. y R.F. SGP Prop Gral 42% Lib Dest	.00	69,496,876.52	.00	.00
13122205		R.B. y R.F. Sobretasa a la Gasolina	.00	200,093,736.00	.00	.00
13122205	9103	9103 R.B. y R.F. Sobretasa a la Gasolina	.00	200,093,736.00	.00	.00
13122206		R.B. ESTAMPILLA ADULTO MAYOR	.00	68,347,297.00	.00	.00
13122206	9104	9104 R.B. Estampilla Adulto Mayor	.00	68,347,297.00	.00	.00
13122207		R.B. y R.F. S.G.P. ALIMENTACIÓN ESCOLAR	.00	10,840,538.00	.00	.00
13122207	9106	9106 R.B. y R.F. S.G.P. ALIMENTACIÓN ESCOLAR	.00	10,840,538.00	.00	.00
13122208		R.B. y R.F. S.G.P. EDUCACIÓN	.00	257,941,250.50	.00	.00
13122208	9107	9107 R.B. y R.F. S.G.P. EDUCACIÓN	.00	257,941,250.50	.00	.00
13122209		R.B. y R.F. S.G.P. AGUA POTABLE	.00	224,809,540.00	.00	.00
13122209	9109	9109 R.B. y R.F. S.G.P. AGUA POTABLE	.00	224,809,540.00	.00	.00

**VIGENCIA: 2017**

Artículo	fuelle	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Creditos
13122210		R.B. y R.F. S.G.P. Salub Pública	.00	37,346,124.00	.00	.00
13122210	9112	9112 R.B. y R.F. S.G.P. Salub Pública	.00	37,346,124.00	.00	.00
13122211		R.B. y R.F. S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	59,617,281.00	.00	.00
13122211	9114	9114 R.B. y R.F. S.G.P. CRECIMIENTO ECONOMÍA > 4%	.00	59,617,281.00	.00	.00
13122212		R.B. Estampilla pro-Cultura	.00	16,173,000.00	.00	.00
13122212	9126	9126 R.B. Estampilla pro-Cultura	.00	16,173,000.00	.00	.00
13122213		R.B PLUSVALIA	.00	209,394,509.00	.00	.00
13122213	9130	9130 R.B PLUSVALIA	.00	209,394,509.00	.00	.00
13122214		PARTIDAS DPTLES 2015	.00	1,469,941,030.66	.00	.00
13122214	9225	9225 PARTIDAS DPTLES 2015	.00	1,469,941,030.66	.00	.00
13122215		R.B SOBRETASA BOMBERIL	.00	68,692,229.00	.00	.00
13122215	9128	9128 R.B SOBRETASA BOMBERIL	.00	68,692,229.00	.00	.00
13122216		R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	189,022,216.08	.00	.00
13122216	9113	9113 R.B. y R.F. S.G.P. Prop Gral Resto de Libre Inversión	.00	189,022,216.08	.00	.00
131223		Superávit Fiscal de vigencias anteriores no incorporado	.00	.00	.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ANEXO DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	43,393,417,007.07	29,299,368,952.78	4,862,244,859.44	34,161,613,812.22	29,293,781,672.78	4,862,244,859.44
.00	18,641,665,957.70	15,061,886,932.03	1,116,062,353.45	16,177,949,285.48	15,056,299,652.03	1,116,062,353.45
.00	8,978,256,804.00	9,553,636,325.49	638,819,966.45	10,192,456,291.94	9,553,636,325.49	638,819,966.45
.00	15,000,000.00	8,214,000.00	2,368,000.00	10,582,000.00	8,214,000.00	2,368,000.00
.00	15,000,000.00	8,214,000.00	2,368,000.00	10,582,000.00	8,214,000.00	2,368,000.00
.00	5,083,256,804.00	5,202,487,813.00	102,251,639.00	5,304,739,452.00	5,202,487,813.00	102,251,639.00
.00	3,600,000,000.00	3,651,285,989.00	53,022,654.00	3,704,308,643.00	3,651,285,989.00	53,022,654.00
.00	3,600,000,000.00	3,651,285,989.00	53,022,654.00	3,704,308,643.00	3,651,285,989.00	53,022,654.00
.00	600,000,000.00	688,871,414.00	28,302,591.00	717,174,005.00	688,871,414.00	28,302,591.00
.00	600,000,000.00	688,871,414.00	28,302,591.00	717,174,005.00	688,871,414.00	28,302,591.00
.00	702,011,339.00	691,550,936.00	10,460,403.00	702,011,339.00	691,550,936.00	10,460,403.00
.00	702,011,339.00	691,550,936.00	10,460,403.00	702,011,339.00	691,550,936.00	10,460,403.00
.00	181,245,465.00	170,779,474.00	10,465,991.00	181,245,465.00	170,779,474.00	10,465,991.00
.00	181,245,465.00	170,779,474.00	10,465,991.00	181,245,465.00	170,779,474.00	10,465,991.00
.00	1,280,000,000.00	1,509,217,639.49	19,081,277.62	1,528,298,917.11	1,509,217,639.49	19,081,277.62
.00	1,250,000,000.00	1,509,217,639.49	19,081,277.62	1,528,298,917.11	1,509,217,639.49	19,081,277.62
.00	1,250,000,000.00	1,509,217,639.49	19,081,277.62	1,528,298,917.11	1,509,217,639.49	19,081,277.62
.00	30,000,000.00	.00	.00	.00	.00	.00
.00	30,000,000.00	.00	.00	.00	.00	.00
.00	80,000,000.00	144,607,460.00	113,000.00	144,720,460.00	144,607,460.00	113,000.00
.00	80,000,000.00	144,607,460.00	113,000.00	144,720,460.00	144,607,460.00	113,000.00
.00	4,000,000.00	.00	.00	.00	.00	.00
.00	4,000,000.00	.00	.00	.00	.00	.00
.00	1,000,000.00	2,283,971.00	.00	2,283,971.00	2,283,971.00	.00
.00	1,000,000.00	2,283,971.00	.00	2,283,971.00	2,283,971.00	.00
.00	500,000,000.00	553,426,863.00	245,962,035.00	799,388,898.00	553,426,863.00	245,962,035.00
.00	500,000,000.00	553,426,863.00	245,962,035.00	799,388,898.00	553,426,863.00	245,962,035.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANCE DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	250,000,000.00	319,013,265.00	106,539,515.83	425,552,780.83	319,013,265.00	106,539,515.83
.00	250,000,000.00	319,013,265.00	106,539,515.83	425,552,780.83	319,013,265.00	106,539,515.83
.00	950,000,000.00	887,135,000.00	78,920,000.00	966,055,000.00	887,135,000.00	78,920,000.00
.00	950,000,000.00	887,135,000.00	78,920,000.00	966,055,000.00	887,135,000.00	78,920,000.00
.00	480,000,000.00	480,000,000.00	.00	480,000,000.00	480,000,000.00	.00
.00	480,000,000.00	480,000,000.00	.00	480,000,000.00	480,000,000.00	.00
.00	90,000,000.00	155,617,150.00	52,576,928.00	208,194,078.00	155,617,150.00	52,576,928.00
.00	90,000,000.00	155,617,150.00	52,576,928.00	208,194,078.00	155,617,150.00	52,576,928.00
.00	40,000,000.00	45,175,484.00	26,237,613.00	71,413,097.00	45,175,484.00	26,237,613.00
.00	40,000,000.00	45,175,484.00	26,237,613.00	71,413,097.00	45,175,484.00	26,237,613.00
.00	205,000,000.00	246,457,680.00	4,769,958.00	251,227,638.00	246,457,680.00	4,769,958.00
.00	205,000,000.00	246,457,680.00	4,769,958.00	251,227,638.00	246,457,680.00	4,769,958.00
.00	9,663,409,153.70	5,508,250,606.54	477,242,387.00	5,985,492,993.54	5,502,663,326.54	477,242,387.00
.00	10,200,000.00	6,236,100.00	295,200.00	6,531,300.00	6,236,100.00	295,200.00
.00	200,000.00	.00	.00	.00	.00	.00
.00	200,000.00	.00	.00	.00	.00	.00
.00	10,000,000.00	6,236,100.00	295,200.00	6,531,300.00	6,236,100.00	295,200.00
.00	10,000,000.00	6,236,100.00	295,200.00	6,531,300.00	6,236,100.00	295,200.00
.00	230,500,000.00	340,846,727.00	40,922,918.00	381,769,645.00	340,846,727.00	40,922,918.00
.00	500,000.00	443,440.00	98,360.00	541,800.00	443,440.00	98,360.00
.00	500,000.00	443,440.00	98,360.00	541,800.00	443,440.00	98,360.00
.00	500,000.00	443,440.00	98,360.00	541,800.00	443,440.00	98,360.00
.00	210,000,000.00	334,123,847.00	40,114,058.00	374,237,905.00	334,123,847.00	40,114,058.00
.00	200,000,000.00	330,856,847.00	39,956,058.00	370,812,905.00	330,856,847.00	39,956,058.00
.00	200,000,000.00	330,856,847.00	39,956,058.00	370,812,905.00	330,856,847.00	39,956,058.00
.00	10,000,000.00	3,267,000.00	158,000.00	3,425,000.00	3,267,000.00	158,000.00
.00	10,000,000.00	3,267,000.00	158,000.00	3,425,000.00	3,267,000.00	158,000.00

**ALCALDIA MUNICIPAL DE VILLET A**

**NIT: 899999312-2**

**ALCANCE DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	20,000,000.00	5,439,000.00	316,000.00	5,755,000.00	5,439,000.00	316,000.00
.00	20,000,000.00	5,439,000.00	316,000.00	5,755,000.00	5,439,000.00	316,000.00
.00	20,000,000.00	5,439,000.00	316,000.00	5,755,000.00	5,439,000.00	316,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	840,440.00	394,500.00	1,234,940.00	840,440.00	394,500.00
.00	.00	840,440.00	394,500.00	1,234,940.00	840,440.00	394,500.00
.00	400,000,000.00	245,870,278.00	173,012,534.00	418,882,812.00	245,870,278.00	173,012,534.00
.00	.00	.00	.00	.00	.00	.00
.00	400,000,000.00	245,870,278.00	173,012,534.00	418,882,812.00	245,870,278.00	173,012,534.00
.00	400,000,000.00	245,870,278.00	173,012,534.00	418,882,812.00	245,870,278.00	173,012,534.00
.00	120,000,000.00	107,804,668.00	10,035,500.00	117,840,168.00	107,804,668.00	10,035,500.00
.00	120,000,000.00	107,804,668.00	10,035,500.00	117,840,168.00	107,804,668.00	10,035,500.00
.00	120,000,000.00	107,804,668.00	10,035,500.00	117,840,168.00	107,804,668.00	10,035,500.00
.00	.00	.00	.00	.00	.00	.00
.00	32,000,000.00	45,087,946.00	3,461,156.00	48,549,102.00	45,087,946.00	3,461,156.00
.00	22,000,000.00	38,841,941.00	802,400.00	39,644,341.00	38,841,941.00	802,400.00
.00	22,000,000.00	38,841,941.00	802,400.00	39,644,341.00	38,841,941.00	802,400.00
.00	10,000,000.00	6,246,005.00	2,658,756.00	8,904,761.00	6,246,005.00	2,658,756.00
.00	10,000,000.00	6,246,005.00	2,658,756.00	8,904,761.00	6,246,005.00	2,658,756.00
.00	7,519,279,784.70	3,410,913,792.32	249,515,079.00	3,660,428,871.32	3,405,326,512.32	249,515,079.00
.00	821,384,094.00	765,987,681.40	64,501,334.00	830,489,015.40	760,400,401.40	64,501,334.00
.00	781,384,094.00	718,036,961.00	63,347,134.00	781,384,095.00	718,036,961.00	63,347,134.00
.00	781,384,094.00	718,036,961.00	63,347,134.00	781,384,095.00	718,036,961.00	63,347,134.00
.00	781,384,094.00	718,036,961.00	63,347,134.00	781,384,095.00	718,036,961.00	63,347,134.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANTARILLA DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	40,000,000.00	47,950,720.40	1,154,200.00	49,104,920.40	42,363,440.40	1,154,200.00
.00	40,000,000.00	47,950,720.40	1,154,200.00	49,104,920.40	42,363,440.40	1,154,200.00
.00	40,000,000.00	47,950,720.40	1,154,200.00	49,104,920.40	42,363,440.40	1,154,200.00
.00	.00	.00	.00	.00	.00	.00
.00	6,697,895,690.70	2,644,926,110.92	185,013,745.00	2,829,939,855.92	2,644,926,110.92	185,013,745.00
.00	2,854,151,091.00	2,546,182,874.92	175,013,745.00	2,721,196,619.92	2,546,182,874.92	175,013,745.00
.00	71,394,797.00	59,716,351.00	5,839,221.00	65,555,572.00	59,716,351.00	5,839,221.00
.00	71,394,797.00	59,716,351.00	5,839,221.00	65,555,572.00	59,716,351.00	5,839,221.00
.00	812,957,783.00	777,095,368.00	35,862,321.00	812,957,689.00	777,095,368.00	35,862,321.00
.00	430,347,986.00	394,485,571.00	35,862,321.00	430,347,892.00	394,485,571.00	35,862,321.00
.00	430,347,986.00	394,485,571.00	35,862,321.00	430,347,892.00	394,485,571.00	35,862,321.00
.00	382,609,797.00	382,609,797.00	.00	382,609,797.00	382,609,797.00	.00
.00	382,609,797.00	382,609,797.00	.00	382,609,797.00	382,609,797.00	.00
.00	843,858,704.00	670,910,723.92	45,832,828.00	716,743,551.92	670,910,723.92	45,832,828.00
.00	843,858,704.00	670,910,723.92	45,832,828.00	716,743,551.92	670,910,723.92	45,832,828.00
.00	1,075,414,376.00	987,935,001.00	87,479,375.00	1,075,414,376.00	987,935,001.00	87,479,375.00
.00	84,244,425.00	77,246,075.00	6,998,350.00	84,244,425.00	77,246,075.00	6,998,350.00
.00	84,244,425.00	77,246,075.00	6,998,350.00	84,244,425.00	77,246,075.00	6,998,350.00
.00	63,183,318.00	57,934,555.00	5,248,763.00	63,183,318.00	57,934,555.00	5,248,763.00
.00	63,183,318.00	57,934,555.00	5,248,763.00	63,183,318.00	57,934,555.00	5,248,763.00
.00	927,986,633.00	852,754,371.00	75,232,262.00	927,986,633.00	852,754,371.00	75,232,262.00
.00	927,986,633.00	852,754,371.00	75,232,262.00	927,986,633.00	852,754,371.00	75,232,262.00
.00	50,525,431.00	50,525,431.00	.00	50,525,431.00	50,525,431.00	.00
.00	50,525,431.00	50,525,431.00	.00	50,525,431.00	50,525,431.00	.00
.00	50,525,431.00	50,525,431.00	.00	50,525,431.00	50,525,431.00	.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 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	117,114,856.70	98,743,236.00	10,000,000.00	108,743,236.00	98,743,236.00	10,000,000.00
.00	31,114,856.70	22,743,236.00	.00	22,743,236.00	22,743,236.00	.00
.00	31,114,856.70	22,743,236.00	.00	22,743,236.00	22,743,236.00	.00
.00	86,000,000.00	76,000,000.00	10,000,000.00	86,000,000.00	76,000,000.00	10,000,000.00
.00	86,000,000.00	76,000,000.00	10,000,000.00	86,000,000.00	76,000,000.00	10,000,000.00
.00	3,726,629,743.00	.00	.00	.00	.00	.00
.00	2,258,755,167.00	.00	.00	.00	.00	.00
.00	2,258,755,167.00	.00	.00	.00	.00	.00
.00	508,474,576.00	.00	.00	.00	.00	.00
.00	508,474,576.00	.00	.00	.00	.00	.00
.00	959,400,000.00	.00	.00	.00	.00	.00
.00	959,400,000.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	61,726.22	.00	61,726.22	61,726.22	.00
.00	.00	61,726.22	.00	61,726.22	61,726.22	.00
.00	.00	61,726.22	.00	61,726.22	61,726.22	.00
.00	1,351,429,369.00	1,351,429,369.00	.00	1,351,429,369.00	1,351,429,369.00	.00
.00	1,351,429,369.00	1,351,429,369.00	.00	1,351,429,369.00	1,351,429,369.00	.00
.00	1,351,429,369.00	1,351,429,369.00	.00	1,351,429,369.00	1,351,429,369.00	.00
.00	11,171,317,387.00	2,983,205,693.80	1,385,991,336.00	4,369,197,029.80	2,983,205,693.80	1,385,991,336.00
.00	8,239,746,400.00	55,490,079.00	1,385,991,336.00	1,441,481,415.00	55,490,079.00	1,385,991,336.00
.00	3,791,059,950.00	55,490,079.00	1,385,991,336.00	1,441,481,415.00	55,490,079.00	1,385,991,336.00
.00	29,729,056.00	11,891,622.00	17,837,434.00	29,729,056.00	11,891,622.00	17,837,434.00
.00	29,729,056.00	11,891,622.00	17,837,434.00	29,729,056.00	11,891,622.00	17,837,434.00
.00	210,725,875.00	43,598,457.00	167,127,418.00	210,725,875.00	43,598,457.00	167,127,418.00



**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANTARILLO DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	210,725,875.00	43,598,457.00	167,127,418.00	210,725,875.00	43,598,457.00	167,127,418.00
.00	350,000,000.00	.00	299,390,000.00	299,390,000.00	.00	299,390,000.00
.00	350,000,000.00	.00	299,390,000.00	299,390,000.00	.00	299,390,000.00
.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	50,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	50,000,000.00	.00	80,000,000.00	80,000,000.00	.00	80,000,000.00
.00	10,000,000.00	.00	.00	.00	.00	.00
.00	10,000,000.00	.00	.00	.00	.00	.00
.00	305,726,095.00	.00	204,836,484.00	204,836,484.00	.00	204,836,484.00
.00	305,726,095.00	.00	204,836,484.00	204,836,484.00	.00	204,836,484.00
.00	50,000,000.00	.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00	.00
.00	800,000,000.00	.00	.00	.00	.00	.00
.00	800,000,000.00	.00	.00	.00	.00	.00
.00	120,000,000.00	.00	96,000,000.00	96,000,000.00	.00	96,000,000.00
.00	120,000,000.00	.00	96,000,000.00	96,000,000.00	.00	96,000,000.00
.00	50,000,000.00	.00	40,000,000.00	40,000,000.00	.00	40,000,000.00
.00	50,000,000.00	.00	40,000,000.00	40,000,000.00	.00	40,000,000.00
.00	.00	.00	.00	.00	.00	.00
.00	.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	400,000,000.00	.00	320,800,000.00	320,800,000.00	.00	320,800,000.00
.00	400,000,000.00	.00	320,800,000.00	320,800,000.00	.00	320,800,000.00
.00	794,878,924.00	.00	.00	.00	.00	.00
.00	794,878,924.00	.00	.00	.00	.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANTARILLA DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	300,000,000.00	.00	.00	.00	.00	.00
.00	300,000,000.00	.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00	.00
.00	50,000,000.00	.00	.00	.00	.00	.00
.00	70,000,000.00	.00	.00	.00	.00	.00
.00	70,000,000.00	.00	.00	.00	.00	.00
.00	4,448,686,450.00	.00	.00	.00	.00	.00
.00	3,467,375,583.00	.00	.00	.00	.00	.00
.00	3,467,375,583.00	.00	.00	.00	.00	.00
.00	981,310,867.00	.00	.00	.00	.00	.00
.00	981,310,867.00	.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	21,000,000.00	17,144,627.80	.00	17,144,627.80	17,144,627.80	.00
.00	20,000,000.00	10,499,910.33	.00	10,499,910.33	10,499,910.33	.00
.00	20,000,000.00	10,499,910.33	.00	10,499,910.33	10,499,910.33	.00
.00	1,000,000.00	6,644,717.47	.00	6,644,717.47	6,644,717.47	.00
.00	1,000,000.00	6,644,717.47	.00	6,644,717.47	6,644,717.47	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	784,938,786.00	784,938,786.00	.00	784,938,786.00	784,938,786.00	.00
.00	.00	.00	.00	.00	.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANCE DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	784,938,786.00	784,938,786.00	.00	784,938,786.00	784,938,786.00	.00
.00	784,938,786.00	784,938,786.00	.00	784,938,786.00	784,938,786.00	.00
.00	636,000,000.00	636,000,000.00	.00	636,000,000.00	636,000,000.00	.00
.00	148,938,786.00	148,938,786.00	.00	148,938,786.00	148,938,786.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	2,125,632,201.00	2,125,632,201.00	.00	2,125,632,201.00	2,125,632,201.00	.00
.00	2,125,632,201.00	2,125,632,201.00	.00	2,125,632,201.00	2,125,632,201.00	.00
.00	987,057,209.00	987,057,209.00	.00	987,057,209.00	987,057,209.00	.00
.00	570,589,000.00	570,589,000.00	.00	570,589,000.00	570,589,000.00	.00
.00	570,589,000.00	570,589,000.00	.00	570,589,000.00	570,589,000.00	.00
.00	91,616,485.00	91,616,485.00	.00	91,616,485.00	91,616,485.00	.00
.00	91,616,485.00	91,616,485.00	.00	91,616,485.00	91,616,485.00	.00
.00	57,194,000.00	57,194,000.00	.00	57,194,000.00	57,194,000.00	.00
.00	57,194,000.00	57,194,000.00	.00	57,194,000.00	57,194,000.00	.00
.00	72,478,551.00	72,478,551.00	.00	72,478,551.00	72,478,551.00	.00
.00	72,478,551.00	72,478,551.00	.00	72,478,551.00	72,478,551.00	.00
.00	23,822,118.00	23,822,118.00	.00	23,822,118.00	23,822,118.00	.00
.00	23,822,118.00	23,822,118.00	.00	23,822,118.00	23,822,118.00	.00
.00	34,983,572.00	34,983,572.00	.00	34,983,572.00	34,983,572.00	.00
.00	34,983,572.00	34,983,572.00	.00	34,983,572.00	34,983,572.00	.00
.00	30,997,844.00	30,997,844.00	.00	30,997,844.00	30,997,844.00	.00
.00	30,997,844.00	30,997,844.00	.00	30,997,844.00	30,997,844.00	.00
.00	105,375,639.00	105,375,639.00	.00	105,375,639.00	105,375,639.00	.00
.00	105,375,639.00	105,375,639.00	.00	105,375,639.00	105,375,639.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANCE DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	1,138,574,992.00	1,138,574,992.00	.00	1,138,574,992.00	1,138,574,992.00	.00
.00	500,000,000.00	500,000,000.00	.00	500,000,000.00	500,000,000.00	.00
.00	500,000,000.00	500,000,000.00	.00	500,000,000.00	500,000,000.00	.00
.00	638,574,992.00	638,574,992.00	.00	638,574,992.00	638,574,992.00	.00
.00	638,574,992.00	638,574,992.00	.00	638,574,992.00	638,574,992.00	.00
.00	13,580,433,662.37	11,254,276,326.95	2,360,191,169.99	13,614,467,496.94	11,254,276,326.95	2,360,191,169.99
.00	13,580,433,662.37	11,254,276,326.95	2,360,191,169.99	13,614,467,496.94	11,254,276,326.95	2,360,191,169.99
.00	9,672,065,356.99	7,348,581,460.00	2,360,191,169.99	9,708,772,629.99	7,348,581,460.00	2,360,191,169.99
.00	8,803,000,335.99	6,696,782,696.00	2,142,924,912.99	8,839,707,608.99	6,696,782,696.00	2,142,924,912.99
.00	3,577,436,887.00	2,700,241,364.00	877,195,523.00	3,577,436,887.00	2,700,241,364.00	877,195,523.00
.00	3,577,436,887.00	2,700,241,364.00	877,195,523.00	3,577,436,887.00	2,700,241,364.00	877,195,523.00
.00	229,608,730.00	210,982,501.00	18,626,233.00	229,608,734.00	210,982,501.00	18,626,233.00
.00	229,608,730.00	210,982,501.00	18,626,233.00	229,608,734.00	210,982,501.00	18,626,233.00
.00	4,491,385,903.00	3,296,592,518.00	1,194,793,385.00	4,491,385,903.00	3,296,592,518.00	1,194,793,385.00
.00	4,491,385,903.00	3,296,592,518.00	1,194,793,385.00	4,491,385,903.00	3,296,592,518.00	1,194,793,385.00
.00	310,121,815.99	294,519,313.00	52,309,771.99	346,829,084.99	294,519,313.00	52,309,771.99
.00	260,121,815.99	213,130,486.00	46,991,329.99	260,121,815.99	213,130,486.00	46,991,329.99
.00	50,000,000.00	81,388,827.00	5,318,442.00	86,707,269.00	81,388,827.00	5,318,442.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	194,447,000.00	194,447,000.00	.00	194,447,000.00	194,447,000.00	.00
.00	194,447,000.00	194,447,000.00	.00	194,447,000.00	194,447,000.00	.00
.00	869,065,021.00	651,798,764.00	217,266,257.00	869,065,021.00	651,798,764.00	217,266,257.00
.00	869,065,021.00	651,798,764.00	217,266,257.00	869,065,021.00	651,798,764.00	217,266,257.00
.00	869,065,021.00	651,798,764.00	217,266,257.00	869,065,021.00	651,798,764.00	217,266,257.00
.00	3,908,368,305.38	3,905,694,866.95	.00	3,905,694,866.95	3,905,694,866.95	.00
.00	6,000,000.00	3,326,561.57	.00	3,326,561.57	3,326,561.57	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANCE DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	4,000,000.00	761,796.76	.00	761,796.76	761,796.76	.00
.00	4,000,000.00	761,796.76	.00	761,796.76	761,796.76	.00
.00	1,000,000.00	1,708,204.00	.00	1,708,204.00	1,708,204.00	.00
.00	1,000,000.00	1,708,204.00	.00	1,708,204.00	1,708,204.00	.00
.00	1,000,000.00	856,560.81	.00	856,560.81	856,560.81	.00
.00	1,000,000.00	856,560.81	.00	856,560.81	856,560.81	.00
.00	3,902,368,305.38	3,902,368,305.38	.00	3,902,368,305.38	3,902,368,305.38	.00
.00	.00	.00	.00	.00	.00	.00
.00	3,902,368,305.38	3,902,368,305.38	.00	3,902,368,305.38	3,902,368,305.38	.00
.00	57,405,867.00	57,405,867.00	.00	57,405,867.00	57,405,867.00	.00
.00	57,405,867.00	57,405,867.00	.00	57,405,867.00	57,405,867.00	.00
.00	5,500,000.00	5,500,000.00	.00	5,500,000.00	5,500,000.00	.00
.00	5,500,000.00	5,500,000.00	.00	5,500,000.00	5,500,000.00	.00
.00	957,746,810.62	957,746,810.62	.00	957,746,810.62	957,746,810.62	.00
.00	957,746,810.62	957,746,810.62	.00	957,746,810.62	957,746,810.62	.00
.00	69,496,876.52	69,496,876.52	.00	69,496,876.52	69,496,876.52	.00
.00	69,496,876.52	69,496,876.52	.00	69,496,876.52	69,496,876.52	.00
.00	200,093,736.00	200,093,736.00	.00	200,093,736.00	200,093,736.00	.00
.00	200,093,736.00	200,093,736.00	.00	200,093,736.00	200,093,736.00	.00
.00	68,347,297.00	68,347,297.00	.00	68,347,297.00	68,347,297.00	.00
.00	68,347,297.00	68,347,297.00	.00	68,347,297.00	68,347,297.00	.00
.00	10,840,538.00	10,840,538.00	.00	10,840,538.00	10,840,538.00	.00
.00	10,840,538.00	10,840,538.00	.00	10,840,538.00	10,840,538.00	.00
.00	257,941,250.50	257,941,250.50	.00	257,941,250.50	257,941,250.50	.00
.00	257,941,250.50	257,941,250.50	.00	257,941,250.50	257,941,250.50	.00
.00	224,809,540.00	224,809,540.00	.00	224,809,540.00	224,809,540.00	.00
.00	224,809,540.00	224,809,540.00	.00	224,809,540.00	224,809,540.00	.00

**ALCALDIA MUNICIPAL DE VILLETA**

**NIT: 899999312-2**

**ALCANTARILLA DE LA VIGENCIA 2017 ENTRE DICIEMBRE Y DICIEMBRE**

**Fecha: martes, 6 de febrero de 2018**

Contra CR	Estimativo Final	Reconocimientos Anterior	Reconocimientos Periodo	Reconocimientos Final	Recaudos Anterior	Recaudos Periodo
.00	37,346,124.00	37,346,124.00	.00	37,346,124.00	37,346,124.00	.00
.00	37,346,124.00	37,346,124.00	.00	37,346,124.00	37,346,124.00	.00
.00	59,617,281.00	59,617,281.00	.00	59,617,281.00	59,617,281.00	.00
.00	59,617,281.00	59,617,281.00	.00	59,617,281.00	59,617,281.00	.00
.00	16,173,000.00	16,173,000.00	.00	16,173,000.00	16,173,000.00	.00
.00	16,173,000.00	16,173,000.00	.00	16,173,000.00	16,173,000.00	.00
.00	209,394,509.00	209,394,509.00	.00	209,394,509.00	209,394,509.00	.00
.00	209,394,509.00	209,394,509.00	.00	209,394,509.00	209,394,509.00	.00
.00	1,469,941,030.66	1,469,941,030.66	.00	1,469,941,030.66	1,469,941,030.66	.00
.00	1,469,941,030.66	1,469,941,030.66	.00	1,469,941,030.66	1,469,941,030.66	.00
.00	68,692,229.00	68,692,229.00	.00	68,692,229.00	68,692,229.00	.00
.00	68,692,229.00	68,692,229.00	.00	68,692,229.00	68,692,229.00	.00
.00	189,022,216.08	189,022,216.08	.00	189,022,216.08	189,022,216.08	.00
.00	189,022,216.08	189,022,216.08	.00	189,022,216.08	189,022,216.08	.00
.00	.00	.00	.00	.00	.00	.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
34,156,026,532.22	5,587,280.00	9,231,803,194.85
16,172,362,005.48	5,587,280.00	2,463,716,672.22
10,192,456,291.94	.00	-1,214,199,487.94
10,582,000.00	.00	4,418,000.00
10,582,000.00	.00	4,418,000.00
5,304,739,452.00	.00	-221,482,648.00
3,704,308,643.00	.00	-104,308,643.00
3,704,308,643.00	.00	-104,308,643.00
717,174,005.00	.00	-117,174,005.00
717,174,005.00	.00	-117,174,005.00
702,011,339.00	.00	.00
702,011,339.00	.00	.00
181,245,465.00	.00	.00
181,245,465.00	.00	.00
1,528,298,917.11	.00	-248,298,917.11
1,528,298,917.11	.00	-278,298,917.11
1,528,298,917.11	.00	-278,298,917.11
.00	.00	30,000,000.00
.00	.00	30,000,000.00
144,720,460.00	.00	-64,720,460.00
144,720,460.00	.00	-64,720,460.00
.00	.00	4,000,000.00
.00	.00	4,000,000.00
2,283,971.00	.00	-1,283,971.00
2,283,971.00	.00	-1,283,971.00
799,388,898.00	.00	-299,388,898.00
799,388,898.00	.00	-299,388,898.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
425,552,780.83	.00	-175,552,780.83
425,552,780.83	.00	-175,552,780.83
966,055,000.00	.00	-16,055,000.00
966,055,000.00	.00	-16,055,000.00
480,000,000.00	.00	.00
480,000,000.00	.00	.00
208,194,078.00	.00	-118,194,078.00
208,194,078.00	.00	-118,194,078.00
71,413,097.00	.00	-31,413,097.00
71,413,097.00	.00	-31,413,097.00
251,227,638.00	.00	-46,227,638.00
251,227,638.00	.00	-46,227,638.00
5,979,905,713.54	5,587,280.00	3,677,916,160.16
6,531,300.00	.00	3,668,700.00
.00	.00	200,000.00
.00	.00	200,000.00
6,531,300.00	.00	3,468,700.00
6,531,300.00	.00	3,468,700.00
381,769,645.00	.00	-151,269,645.00
541,800.00	.00	-41,800.00
541,800.00	.00	-41,800.00
541,800.00	.00	-41,800.00
374,237,905.00	.00	-164,237,905.00
370,812,905.00	.00	-170,812,905.00
370,812,905.00	.00	-170,812,905.00
3,425,000.00	.00	6,575,000.00
3,425,000.00	.00	6,575,000.00



Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
.00	.00	.00
.00	.00	.00
5,755,000.00	.00	14,245,000.00
5,755,000.00	.00	14,245,000.00
5,755,000.00	.00	14,245,000.00
.00	.00	.00
.00	.00	.00
1,234,940.00	.00	-1,234,940.00
1,234,940.00	.00	-1,234,940.00
418,882,812.00	.00	-18,882,812.00
.00	.00	.00
418,882,812.00	.00	-18,882,812.00
418,882,812.00	.00	-18,882,812.00
117,840,168.00	.00	2,159,832.00
117,840,168.00	.00	2,159,832.00
117,840,168.00	.00	2,159,832.00
.00	.00	.00
48,549,102.00	.00	-16,549,102.00
39,644,341.00	.00	-17,644,341.00
39,644,341.00	.00	-17,644,341.00
8,904,761.00	.00	1,095,239.00
8,904,761.00	.00	1,095,239.00
3,654,841,591.32	5,587,280.00	3,858,850,913.38
824,901,735.40	5,587,280.00	-9,104,921.40
781,384,095.00	.00	-1.00
781,384,095.00	.00	-1.00
781,384,095.00	.00	-1.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
43,517,640.40	5,587,280.00	-9,104,920.40
43,517,640.40	5,587,280.00	-9,104,920.40
43,517,640.40	5,587,280.00	-9,104,920.40
.00	.00	.00
2,829,939,855.92	.00	3,867,955,834.78
2,721,196,619.92	.00	132,954,471.08
65,555,572.00	.00	5,839,225.00
65,555,572.00	.00	5,839,225.00
812,957,689.00	.00	94.00
430,347,892.00	.00	94.00
430,347,892.00	.00	94.00
382,609,797.00	.00	.00
382,609,797.00	.00	.00
716,743,551.92	.00	127,115,152.08
716,743,551.92	.00	127,115,152.08
1,075,414,376.00	.00	.00
84,244,425.00	.00	.00
84,244,425.00	.00	.00
63,183,318.00	.00	.00
63,183,318.00	.00	.00
927,986,633.00	.00	.00
927,986,633.00	.00	.00
50,525,431.00	.00	.00
50,525,431.00	.00	.00
50,525,431.00	.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
.00	.00	.00
108,743,236.00	.00	8,371,620.70
22,743,236.00	.00	8,371,620.70
22,743,236.00	.00	8,371,620.70
86,000,000.00	.00	.00
86,000,000.00	.00	.00
.00	.00	3,726,629,743.00
.00	.00	2,258,755,167.00
.00	.00	2,258,755,167.00
.00	.00	508,474,576.00
.00	.00	508,474,576.00
.00	.00	959,400,000.00
.00	.00	959,400,000.00
.00	.00	.00
61,726.22	.00	-61,726.22
61,726.22	.00	-61,726.22
61,726.22	.00	-61,726.22
1,351,429,369.00	.00	.00
1,351,429,369.00	.00	.00
1,351,429,369.00	.00	.00
4,369,197,029.80	.00	6,802,120,357.20
1,441,481,415.00	.00	6,798,264,985.00
1,441,481,415.00	.00	2,349,578,535.00
29,729,056.00	.00	.00
29,729,056.00	.00	.00
210,725,875.00	.00	.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
210,725,875.00	.00	.00
299,390,000.00	.00	50,610,000.00
299,390,000.00	.00	50,610,000.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	-30,000,000.00
80,000,000.00	.00	-30,000,000.00
.00	.00	10,000,000.00
.00	.00	10,000,000.00
204,836,484.00	.00	100,889,611.00
204,836,484.00	.00	100,889,611.00
.00	.00	50,000,000.00
.00	.00	50,000,000.00
.00	.00	800,000,000.00
.00	.00	800,000,000.00
96,000,000.00	.00	24,000,000.00
96,000,000.00	.00	24,000,000.00
40,000,000.00	.00	10,000,000.00
40,000,000.00	.00	10,000,000.00
.00	.00	.00
.00	.00	.00
80,000,000.00	.00	20,000,000.00
80,000,000.00	.00	20,000,000.00
320,800,000.00	.00	79,200,000.00
320,800,000.00	.00	79,200,000.00
.00	.00	794,878,924.00
.00	.00	794,878,924.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
.00	.00	300,000,000.00
.00	.00	300,000,000.00
.00	.00	50,000,000.00
.00	.00	50,000,000.00
.00	.00	70,000,000.00
.00	.00	70,000,000.00
.00	.00	4,448,686,450.00
.00	.00	3,467,375,583.00
.00	.00	3,467,375,583.00
.00	.00	981,310,867.00
.00	.00	981,310,867.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
17,144,627.80	.00	3,855,372.20
10,499,910.33	.00	9,500,089.67
10,499,910.33	.00	9,500,089.67
6,644,717.47	.00	-5,644,717.47
6,644,717.47	.00	-5,644,717.47
.00	.00	.00
.00	.00	.00
784,938,786.00	.00	.00
.00	.00	.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
.00	.00	.00
.00	.00	.00
784,938,786.00	.00	.00
784,938,786.00	.00	.00
636,000,000.00	.00	.00
148,938,786.00	.00	.00
.00	.00	.00
.00	.00	.00
2,125,632,201.00	.00	.00
2,125,632,201.00	.00	.00
987,057,209.00	.00	.00
570,589,000.00	.00	.00
570,589,000.00	.00	.00
91,616,485.00	.00	.00
91,616,485.00	.00	.00
57,194,000.00	.00	.00
57,194,000.00	.00	.00
72,478,551.00	.00	.00
72,478,551.00	.00	.00
23,822,118.00	.00	.00
23,822,118.00	.00	.00
34,983,572.00	.00	.00
34,983,572.00	.00	.00
30,997,844.00	.00	.00
30,997,844.00	.00	.00
105,375,639.00	.00	.00
105,375,639.00	.00	.00

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
1,138,574,992.00	.00	.00
500,000,000.00	.00	.00
500,000,000.00	.00	.00
638,574,992.00	.00	.00
638,574,992.00	.00	.00
13,614,467,496.94	.00	-34,033,834.57
13,614,467,496.94	.00	-34,033,834.57
9,708,772,629.99	.00	-36,707,273.00
8,839,707,608.99	.00	-36,707,273.00
3,577,436,887.00	.00	.00
3,577,436,887.00	.00	.00
229,608,734.00	.00	-4.00
229,608,734.00	.00	-4.00
4,491,385,903.00	.00	.00
4,491,385,903.00	.00	.00
346,829,084.99	.00	-36,707,269.00
260,121,815.99	.00	.00
86,707,269.00	.00	-36,707,269.00
.00	.00	.00
.00	.00	.00
194,447,000.00	.00	.00
194,447,000.00	.00	.00
869,065,021.00	.00	.00
869,065,021.00	.00	.00
869,065,021.00	.00	.00
3,905,694,866.95	.00	2,673,438.43
3,326,561.57	.00	2,673,438.43

Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
761,796.76	.00	3,238,203.24
761,796.76	.00	3,238,203.24
1,708,204.00	.00	-708,204.00
1,708,204.00	.00	-708,204.00
856,560.81	.00	143,439.19
856,560.81	.00	143,439.19
3,902,368,305.38	.00	.00
.00	.00	.00
3,902,368,305.38	.00	.00
57,405,867.00	.00	.00
57,405,867.00	.00	.00
5,500,000.00	.00	.00
5,500,000.00	.00	.00
957,746,810.62	.00	.00
957,746,810.62	.00	.00
69,496,876.52	.00	.00
69,496,876.52	.00	.00
200,093,736.00	.00	.00
200,093,736.00	.00	.00
68,347,297.00	.00	.00
68,347,297.00	.00	.00
10,840,538.00	.00	.00
10,840,538.00	.00	.00
257,941,250.50	.00	.00
257,941,250.50	.00	.00
224,809,540.00	.00	.00
224,809,540.00	.00	.00



Generó: clarac

Fecha: 02/05/2018

Recacudos Final	Saldos Por Recaudar	Saldos Por Ejecutar
37,346,124.00	.00	.00
37,346,124.00	.00	.00
59,617,281.00	.00	.00
59,617,281.00	.00	.00
16,173,000.00	.00	.00
16,173,000.00	.00	.00
209,394,509.00	.00	.00
209,394,509.00	.00	.00
1,469,941,030.66	.00	.00
1,469,941,030.66	.00	.00
68,692,229.00	.00	.00
68,692,229.00	.00	.00
189,022,216.08	.00	.00
189,022,216.08	.00	.00
.00	.00	.00