



MUNICIPIO DE SABANETA
NIT: 890980331-6

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS

Vigencia : 2011 Mes : DICIEMBRE

Fecha de Reporte 30/12/2011
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Articulo	Nombre Articulo	Presupuesto Inicial	Presupuesto Actual	Recauda Mes	Recauda Acumulado	Pendiente Recaudar	%
1	INGRESOS CORRIENTES	43,457,721,225.00	57,916,963,793.00	6,234,737,375.78	57,916,963,790.16	2.84	0 %
11	TRIBUTARIOS	37,153,478,321.00	48,721,310,687.00	5,548,307,369.16	48,721,310,686.99	0.01	0 %
111	DIRECTOS	13,348,757,143.00	16,030,395,430.00	2,394,950,934.16	16,030,395,429.99	0.01	0 %
111.001	Impuesto Predial Unificado Vigenc Actual	12,408,880,000.00	12,940,988,048.00	2,231,216,725.00	12,940,988,048.00	0.00	0 %
111.002	Intereses Impuesto Predial	480,923,867.00	688,013,253.00	64,328,652.00	688,013,253.00	0.00	0 %
111.003	Impuesto de Redamiento	201,200,000.00	217,666,766.00	20,364,097.16	217,666,765.99	0.01	0 %
111.004	Sobretasa de Bomberos Vigencia Actual	248,177,600.00	277,146,819.00	44,634,129.00	277,146,819.00	0.00	0 %
111.005	Impuesto Predial Unificado Vigencias Ant	0.00	1,854,792,962.00	31,905,978.00	1,854,792,962.00	0.00	0 %
111.009	Sobretasa Bomberos Vigencias Antefiores	0.00	37,339,617.00	638,137.00	37,339,617.00	0.00	0 %
111.011	Intereses Sobretasa Bomberos	9,575,676.00	14,447,945.00	1,863,216.00	14,447,945.00	0.00	0 %
112	INDIRECTOS	23,804,721,178.00	32,690,915,257.00	3,153,356,435.00	32,690,915,257.00	0.09	0 %
112.051	Impuesto Industria y Comercio Gral V Act	18,263,501,000.00	17,423,472,133.00	1,206,849,335.00	17,423,472,133.00	0.00	0 %
112.052	Intereses Impuesto Industria y Comercio	190,002,040.00	172,970,524.00	27,731,853.00	172,970,524.00	0.00	0 %
112.053	Impuesto Avisos y Tableros Vigenc Actual	1,186,515,000.00	1,122,904,094.00	72,481,931.00	1,122,904,094.00	0.00	0 %
112.054	Impuesto de Espectaculo Publicos	64,684,000.00	12,909,100.00	0.00	12,909,100.00	0.00	0 %
112.055	Impuesto de Juegos Permitidos Vig Actual	10,182,000.00	7,850,499.00	669,516.00	7,850,499.00	0.00	0 %
112.056	Implo Expedición, Licenci Urbanis y Const	931,500,000.00	9,416,094,624.00	1,446,169,272.00	9,416,094,624.00	0.00	0 %
112.057	Impuesto de Ventas por Sistema de Club	23,899,000.00	27,312,000.00	1,266,000.00	27,312,000.00	0.00	0 %
112.058	Impuesto al Uso de Lineas Telefonicas	1,191,540,000.00	1,190,588,154.00	95,930,500.00	1,190,588,154.00	0.00	0 %
112.059	Impo de Alineamiento y Normas Uso Suelo	56,531,700.00	276,054,417.00	52,479,160.00	276,054,417.00	0.00	0 %
112.060	Publicidad Exterior Visual	164,206,000.00	350,765,095.00	13,722,000.00	350,765,095.00	0.00	0 %
112.061	Sobretasa Gasolina Motor Extra y Corrien	1,662,666,380.00	1,579,833,000.00	134,567,000.00	1,579,833,000.00	0.00	0 %
112.063	Intereses Impo Avisos y Tableros	10,680,738.00	14,364,709.00	662,103.00	14,364,709.00	0.00	0 %
112.064	Intereses Impo Juegos Permitidos	218,000.00	406,775.00	24,169.00	406,775.00	0.00	0 %
112.065	Impuesto Industria y Comercio Vigen Ant	0.00	593,962,119.00	1,464,203.00	593,962,119.00	0.00	0 %
112.066	Impuesto por Asignacion de Nomenclatura	48,595,320.00	472,140,268.00	99,328,701.00	472,140,268.00	0.00	0 %
112.069	Impuesto Avisos y Tableros Vigencias Ant	0.00	28,219,804.00	10,692.00	28,219,804.00	0.00	0 %
112.073	Impuesto Juegos Permitidos Vigencias Ant	0.00	1,067,942.00	0.00	1,067,942.00	0.00	0 %
12	NO TRIBUTARIOS	6,304,242,904.00	9,195,653,106.00	666,430,006.62	9,195,653,103.17	2.83	0 %
121	TASAS Y DERECHOS	5,522,371,076.00	6,525,276,959.00	599,431,209.90	6,525,276,957.31	1.69	0 %
121.101	Servicio de Alumbrado Publico Vig Actual	2,111,000,000.00	2,164,560,496.00	194,288,082.00	2,164,560,496.00	0.00	0 %
121.102	Derechos Mesas en el Anden Vig Actual	156,521,000.00	142,378,479.00	13,083,412.00	142,378,479.00	0.00	0 %
121.103	Dchos Ejecucion Publica Fancora Vig Act	44,829,000.00	45,611,325.00	3,553,710.00	45,611,325.00	0.00	0 %
121.104	Dchos Factura Industr y Ccio Vig Actual	0.00	1,863,728.00	150,882.00	1,863,728.00	0.00	0 %
121.105	Dcho Publicación Diario Oficial Sabaneta	67,956,000.00	59,788,505.00	5,206,386.00	59,788,505.00	0.00	0 %
121.106	Dchos Factura Implo Predial Vig Actual	0.00	2,456,086.00	354,279.00	2,456,086.00	0.00	0 %



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Artículo	Nombre Artículo	Presupuesto Inicial	Presupuesto Actual	Recaudo Mes	Recaudo Acumulado	Pendiente Recaudar	%
121.108	Derechos Certificados y Constancias	18,309,000.00	19,395,500.00	1,591,900.00	19,395,500.00	0.00	0 %
121.109	Contribución Especial Seguridad	319,741,638.00	1,274,233,469.00	83,115,716.00	1,274,233,469.00	0.00	0 %
121.110	Derechos Ocupación del Espacio Público	22,348,755.00	33,336,117.00	3,879,826.00	33,336,117.00	0.00	0 %
121.113	Derechos Certificados de Ubicación	0.00	16,902,600.00	2,148,000.00	16,902,600.00	0.00	0 %
121.114	Derechos Matrículas Casa de la Cultura	3,000,000.00	5,593,000.00	0.00	5,593,000.00	0.00	0 %
121.115	Derechos Certificados de Sanidad	0.00	8,076,225.00	107,843.00	8,076,225.00	0.00	0 %
121.117	Derechos Procultura	450,781,893.00	505,635,388.00	69,278,730.00	505,635,388.00	0.00	0 %
121.118	Derechos Licencias de Conducción Tto	471,761,690.00	314,316,093.00	29,838,182.00	314,316,093.00	0.69	0 %
121.119	Derechos por Matrícula de Vehículos Tto	87,696,561.00	97,301,468.00	12,104,926.50	97,301,468.00	0.00	0 %
121.120	Derechos por Matrículas de Motos Tto	15,600,000.00	104,346,930.00	9,699,652.00	104,346,930.00	0.00	0 %
121.122	Derechos Semaforización Tto	438,801,624.00	868,782,165.00	86,466,877.00	868,782,165.00	0.00	0 %
121.124	Dchos Traslado Cuenta y Radicación Tto	31,490,738.00	9,556,897.00	775,062.00	9,556,897.00	0.00	0 %
121.125	Derechos Cancelación de Licencia Tto	1,309,554.00	5,114,380.00	598,703.00	5,114,380.00	0.00	0 %
121.126	Derechos por Traspasos Tto	345,301,995.00	194,209,885.00	21,185,741.00	194,209,884.40	0.60	0 %
121.127	Derechos por Cambio y Modificaciones Tto	45,229,815.00	16,198,151.00	1,577,094.00	16,198,151.00	0.00	0 %
121.128	Derechos por Cambio de Servicio Tto	1,973,311.00	316,386.00	33,232.00	316,386.00	0.00	0 %
121.129	Derechos Sellada y Desellada Taximet Tto	9,721,920.00	4,675,219.00	553,600.00	4,675,219.00	0.00	0 %
121.130	Derechos Cambio de Empresa Tto	3,980,640.00	2,876,490.00	224,316.00	2,876,490.00	0.00	0 %
121.131	Derechos por Duplicados de Placa Tto	20,922,297.00	192,584,028.00	20,844,121.00	192,584,028.00	0.00	0 %
121.132	Dchos Inscripto y Cance Lim Propiedad Tto	206,416,137.00	122,184,626.00	13,088,150.40	122,184,626.00	0.00	0 %
121.134	Derechos por Duplicados Tto	15,710,828.00	7,202,725.00	708,288.00	7,202,724.60	0.40	0 %
121.135	Dchos por Certificados y Constancias Tto	574,785,120.00	90,392,972.00	5,147,174.00	90,392,972.00	0.00	0 %
121.138	Derechos por Servicios Parquederos Tto	10,362,560.00	18,757,984.00	6,870,050.00	18,757,984.00	0.00	0 %
121.139	Derechos por Tarjeta Operación Tto	11,440,000.00	5,386,438.00	2,492,400.00	5,386,438.00	0.00	0 %
121.140	Derechos Permiso Cargue y Descargue Tto	2,080,000.00	3,939,120.00	321,000.00	3,939,120.00	0.00	0 %
121.141	Derechos Fotocopias	1,000,000.00	744,130.00	24,538.00	744,130.00	0.00	0 %
121.142	Ingresos Casa de la Cultura	3,000,000.00	0.00	0.00	0.00	0.00	0 %
121.146	Ingresos Centro Formación Trabajo CEOGET	600,000.00	1,844,500.00	479,500.00	1,844,500.00	0.00	0 %
121.147	Derechos Expedición Documentos Catastro	4,550,000.00	3,949,000.00	18,000.00	3,949,000.00	0.00	0 %
121.149	Dcho Aproba Person jurídica Urbanización	210,000.00	26,700.00	0.00	26,700.00	0.00	0 %
121.150	Derechos Matrícula de Arrendamiento	10,000.00	17,800.00	0.00	17,800.00	0.00	0 %
121.151	Derechos Autorización de Semovientes	5,000,000.00	7,070,994.00	569,600.00	7,070,994.00	0.00	0 %
121.152	Dchos Autoriz Desplaz Caravanas Publicit	420,000.00	0.00	0.00	0.00	0.00	0 %
121.153	Dchos Certifica y Consta Person Jurídica	1,522,000.00	1,681,900.00	133,500.00	1,681,900.00	0.00	0 %
121.154	Dchos Certificados y Consta Inspecciones	2,762,000.00	1,708,772.00	133,500.00	1,708,772.00	0.00	0 %
121.155	Intereses Alumbrado Público	6,027,000.00	14,797,297.00	1,360,142.00	14,797,297.00	0.00	0 %
121.156	Intereses Mesas en el Andén	6,352,000.00	7,463,856.00	414,903.00	7,463,856.00	0.00	0 %



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121.157	Intereses Ejecución Publica Fonogramas	1,846,000.00	1,593,082.00	131,380.00	1,593,082.00	0.00	0%
121.159	Servicio Alumbrado Publico Vigencias Ant	0.00	32,765,800.00	1,407,468.00	32,765,800.00	0.00	0%
121.163	Derechos Mesas en el Andén Vigencias Ant	0.00	12,357,946.00	0.00	12,357,946.00	0.00	0%
121.167	Deho Ejecución Publica Fonog Vigencias An	0.00	4,331,734.00	0.00	4,331,734.00	0.00	0%
121.171	Deho Facturas Indust y Cicio Vigencias An	0.00	570,209.00	0.00	570,209.00	0.00	0%
121.173	Deho Venta Formulario Ind y Cicio Vig Ant	0.00	28,419.00	0.00	28,419.00	0.00	0%
121.175	Dehos Factura Impio Predial Vigencias An	0.00	3,332,392.00	81,150.00	3,332,392.00	0.00	0%
121.177	Dehos Certificados de Sanidad Vig Anteri	0.00	429,059.00	0.00	429,059.00	0.00	0%
121.178	Ingresos Fortalecimiento MIPYMES (BOS)	0.00	80,260,089.00	4,908,903.00	80,260,089.00	0.00	0%
121.179	Ingresos Creditos Educativos	0.00	12,332,405.00	481,291.00	12,332,405.00	0.00	0%
122	MULTAS	718,383,913.00	968,218,142.00	62,686,094.72	968,218,141.54	0.46	0%
122.201	Multas de Gobierno	1,244,492.00	0.00	0.00	0.00	0.00	0%
122.202	Multas de Planeación	5,000,000.00	0.00	0.00	0.00	0.00	0%
122.203	Multas de Renta (Industria y Comercio)	36,638,902.00	88,762,397.00	7,753,011.00	88,762,397.00	0.00	0%
122.204	Multas de Tránsito	672,500,519.00	868,785,028.00	54,855,899.72	868,785,027.54	0.46	0%
122.205	Multas Devolucion de Cheques	3,000,000.00	1,671,469.00	0.00	1,671,469.00	0.00	0%
122.207	Multas por Sanciones Disciplinarias	0.00	453,456.00	77,184.00	453,456.00	0.00	0%
122.208	Multas de Renta (I. y C.) Vigencias Ante	0.00	8,545,792.00	0.00	8,545,792.00	0.00	0%
123	RENTAS CONTRACTUALES	0.00	1,908,853.00	0.00	1,908,853.00	0.00	0%
123.225	Componente Arboreo	0.00	1,908,853.00	0.00	1,908,853.00	0.00	0%
124	RENTAS OCASIONALES	63,487,915.00	1,700,247,152.00	24,312,702.00	1,700,247,151.32	0.68	0%
124.251	Aprovechamientos y Reintegros	51,687,915.00	111,743,749.00	22,812,699.00	111,743,748.32	0.68	0%
124.252	Ingresos Fiestas del Platano	10,000,000.00	0.00	0.00	0.00	0.00	0%
124.255	Ingr Extr Exc o Defec Aprox Miles Impots	1,800,000.00	678,725.00	146,253.00	678,725.00	0.00	0%
124.257	Indemnizaciones Recuperación Sinistros	0.00	13,778,103.00	1,353,750.00	13,778,103.00	0.00	0%
124.265	Reintegro SEDUCA SGP Prest. Serv.	0.00	347,290,875.00	0.00	347,290,875.00	0.00	0%
124.271	Pago obliga Urbanist y Compes Espec Publi	0.00	1,226,755,700.00	0.00	1,226,755,700.00	0.00	0%
2	TRANSFERENCIAS	12,917,431,494.00	46,263,855,318.00	7,666,492,496.86	29,030,694,717.46	17,233,160,600.54	37%
21	NACIONALES	12,101,818,430.00	16,339,361,341.00	1,443,211,003.00	13,893,079,802.04	2,446,281,538.96	15%
211	PARTICIPACIONES	12,101,818,430.00	13,434,082,227.00	1,408,845,049.00	13,321,499,724.00	112,582,503.00	1%
211.301	SGP Participación Educación - Calidad	542,618,828.00	629,015,708.00	38,814,396.00	629,015,708.00	0.00	0%
211.302	S.G.P. Participación Salud-Salud Publica	204,467,609.00	217,722,146.00	19,255,738.00	217,722,146.00	0.00	0%
211.303	S.G.P. Participac Salud-Reg Subs Continuu	972,797,288.00	771,514,556.00	94,132,004.00	704,058,530.00	67,456,026.00	9%
211.305	S.G.P. Partic Salud - Prestaci Serv Vinc	18,898,689.00	90,658.00	32,964.00	90,658.00	0.00	0%
211.306	S.G.P. Partic Salud - Aportes Patronales	94,922,064.00	269,310,507.00	24,701,166.00	253,644,507.00	15,666,000.00	6%
211.307	S.G.P Particlip Propó Grales- Otros Secto	1,068,018,817.00	1,087,869,468.00	76,979,643.00	1,087,869,468.00	0.00	0%



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Articulo	Nombre Articulo	Presupuesto Inicial	Presupuesto Actual	Recaudo Mes	Recaudo Acumulado	Pendiente Recaudar	%
211.308	S.G.P. Participacion Agua Potable	564,231,794.00	440,501,821.00	63,672,537.00	440,501,821.00	0.00	0 %
211.309	S.G.P. Part Propósitos Grales - Deporte	102,326,565.00	105,396,362.00	26,455,091.00	105,396,362.00	0.00	0 %
211.310	S.G.P. Part Propósitos Grales - Cultura	76,744,922.00	79,047,271.00	22,644,078.00	79,047,271.00	0.00	0 %
211.311	S.G.P. Participac - Alimentación Escolar	30,441,914.00	35,085,168.00	3,205,226.00	35,085,168.00	0.00	0 %
211.312	Descuento ICN 2001 - CXC Fdo Magisterio	0.00	29,460,476.00	0.00	0.00	29,460,476.00	100 %
211.313	S.G.P. Particip Educacion - Calidad 2010	0.00	13,042,240.00	0.00	13,042,240.00	0.00	0 %
211.314	S.G.P. Particip Salud - Salud Públil 2010	0.00	16,057,268.00	0.00	16,057,268.00	0.00	0 %
211.315	S.G.P. Particip Salud-Reg Sub Conti 2010	0.00	88,158,280.00	0.00	88,158,280.00	0.00	0 %
211.316	S.G.P. PartSalud-Presta Servi vinc 2010	0.00	31,536,819.00	0.00	31,536,819.00	0.00	0 %
211.317	SGP Partic Educaci Prestación Servi 2010	0.00	364,898,540.00	0.00	364,898,540.00	0.00	0 %
211.318	SGP Part Educ - Prest Social Magist CXc10	0.00	23,284,801.00	23,284,801.00	23,284,801.00	0.00	0 %
211.319	S.G.P. Partic Próp Grales - Otr Sec 2010	0.00	97,157,562.00	0.00	97,157,562.00	0.00	0 %
211.320	S.G.P. Participación Agua Potable 2010	0.00	51,594,831.00	0.00	51,594,831.00	0.00	0 %
211.321	S.G.P. Partic Próp Grales - Deporte 2010	0.00	9,302,416.00	0.00	9,302,416.00	0.00	0 %
211.322	S.G.P. Partic Próp Grales - Cultura 2010	0.00	6,976,812.00	0.00	6,976,812.00	1.00	0 %
211.323	S.G.P. Participac - Aliment Escolar 2010	0.00	3,078,042.00	0.00	3,078,042.00	0.00	0 %
211.324	SGP-Partic Educacion Prestacion Servicio	7,019,669,310.00	7,232,695,128.00	647,457,850.00	7,232,695,128.00	0.00	0 %
211.325	SGP-Part Educacion Prest Social Magister	172,420,415.00	434,865,520.00	77,404,880.00	434,865,520.00	0.00	0 %
211.326	SGP Part Educa- Prest Social Magiste SSF	1,234,260,275.00	914,693,581.00	144,420,673.00	914,693,581.00	0.00	0 %
211.327	SGP Part iciapacion Educacion- NEE	0.00	16,628,000.00	16,628,000.00	16,628,000.00	0.00	0 %
211.328	SGP Participacion Educacion - Ascensos	0.00	84,738,100.00	84,738,100.00	84,738,100.00	0.00	0 %
211.329	SGP Participa Educacion - Conectividad	0.00	45,017,900.00	45,017,900.00	45,017,900.00	0.00	0 %
211.330	SGP Participacion Agua Potable CXc10	0.00	30,263,338.00	30,263,338.00	30,263,338.00	0.00	0 %
211.331	SGP Educ- Prestacios Magiste SSF CXc10	0.00	305,078,908.00	0.00	305,078,908.00	0.00	0 %
212	APORTES NACIONALES	0.00	2,679,562,404.00	34,365,954.00	369,244,382.04	2,310,318,021.96	86 %
212.326	Fosyga Reg Sub Cont Vig Actual 08 CxC 08	0.00	122,213,757.00	0.00	0.00	122,213,757.00	100 %
212.327	Fosyga Reg Sub Cont Vig Fut 2009 CxC 08	0.00	50,116,018.00	0.00	0.00	50,116,018.00	100 %
212.328	Fosyga Reg Sub Contin Vig Actu 07 CXC 07	0.00	116,064.00	0.00	0.00	116,064.00	100 %
212.329	Fosyga Reg Sub Contin Vig Act 2010 CXc10	0.00	168,008,347.00	0.00	15,310,881.87	152,697,465.13	91 %
212.330	Fosyga Reg Sub Cont Vig Actual 09 CxC 09	0.00	108,531,676.00	0.00	0.00	108,531,676.00	100 %
212.331	Fosyga Reg Sub Cont Vig Futura 10 CxC 09	0.00	183,968,383.00	0.00	35,612,429.60	148,355,953.40	81 %
212.333	Fosyga Regimen Subs Vig Fut 2010 CxC 08	0.00	10,378,634.00	0.00	648,056.53	9,730,577.47	94 %
212.335	Fosyga Reg Sub Cont Vig Futu 2011 CXc10	0.00	178,264,472.00	0.00	0.00	178,264,472.00	100 %
212.336	Fosyga Reg Sub Cont Vig Actual 2011	0.00	1,857,965,053.00	34,365,954.00	317,673,014.04	1,540,292,038.96	83 %
213	COFINANCIACIONES NACIONALES	0.00	225,716,710.00	0.00	202,335,696.00	23,381,014.00	10 %
213.351	Cofinanciacion SENA Ampliacion Cobertura	0.00	225,716,710.00	0.00	202,335,696.00	23,381,014.00	10 %
22	DEPARTAMENTALES	245,416,500.00	926,516,042.00	208,424,001.86	922,516,041.02	4,000,000.98	0 %



MUNICIPIO DE SABANETA
NIT: 890980331-6

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Articulo	Nombre Articulo	Presupuesto Inicial	Presupuesto Actual	Recaudado Mes	Recaudado Acumulado	Pendiente Recaudar	%
221	APORTES Y TRANSFERENCIAS DEPARTAMENTALES	245,416,500.00	885,016,042.00	208,424,071.86	885,016,041.02	0.98	0 %
221.376	Impuesto de Vehiculos Automotores	245,416,500.00	638,238,926.00	8,424,001.86	638,238,925.02	0.98	0 %
221.377	Participación Deguello de Ganado	0.00	5,830,426.00	0.00	5,830,426.00	0.00	0 %
221.378	Aporte IDEA Deguello de Ganado	0.00	6,146,690.00	0.00	6,146,690.00	0.00	0 %
221.382	Apo Dptal Ad Aplic Portal Tareanet CXC09	0.00	34,800,000.00	0.00	34,800,000.00	0.00	0 %
221.384	Aport Dptal Mnto y mejo Vias Tercia CXC10	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0 %
222	COFINANCIACIONES DEPARTAMENTALES	0.00	41,500,000.00	0.00	37,500,000.00	4,000,000.00	10 %
222.403	Cof. Dptal Emprerndt Comunal -Vuel y Man-	0.00	8,000,000.00	0.00	4,000,000.00	4,000,000.00	50 %
222.404	Cofinanc Deptal Escuela de Musica 2011	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0 %
222.405	Cof. Dptal Apoyo Olimp Espciales CXC10	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0 %
222.408	Cofinanc Deptal Escuela Musica CXC10	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0 %
23	ENTIDADES	570,196,564.00	28,997,977,935.00	6,014,857,492.00	14,215,098,874.40	14,782,879,060.60	51 %
231	ENTIDADES NACIONALES	564,751,316.00	564,751,316.00	26,281,571.00	520,024,430.40	44,726,885.60	8 %
231.426	Recursos E.T.E.S.A.	564,751,316.00	564,751,316.00	26,281,571.00	520,024,430.40	44,726,885.60	8 %
232	ENTIDADES DEPARTAMENTALES	0.00	214,365,950.00	22,776,885.00	214,365,950.00	0.00	0 %
232.452	Cof Coran Forta Libelula Ludo Ambi CXC10	0.00	75,922,950.00	22,776,885.00	75,922,950.00	0.00	0 %
232.453	Apo. DSSA Atencion Integral Adulto Mayor	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0 %
232.454	Apl DSSA Crea Cabi Adulto Mayor	0.00	88,443,000.00	0.00	88,443,000.00	0.00	0 %
233	OTRAS ENTIDADES	5,445,248.00	28,218,860,669.00	5,965,799,036.00	13,480,708,494.00	14,738,152,175.00	52 %
233.476	Generacion Energia Force II E.P.M.	5,445,248.00	13,714,921.00	1,678,903.00	13,714,921.00	0.00	0 %
233.479	Fdo Solidaridad y Redistrib Ingres ASEO	0.00	81,916,193.00	14,039,476.00	81,916,193.00	0.00	0 %
233.490	AP AREA Aprove Residuos Organicos CXC 09	0.00	23,044,244.00	0.00	23,044,244.00	0.00	0 %
233.491	COF AREA M Const Ampliac Avenida Vegas	0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0 %
233.492	CO AREA M Obra Acci Ale Ola Inver CXC10	0.00	1,291,007,579.00	0.00	1,220,966,133.00	70,041,446.00	5 %
233.493	COF ARE M Const Obras Corte y Comp CXC10	0.00	1,326,434,274.00	99,180,000.00	1,326,248,772.00	185,502.00	0 %
233.494	COF AREA M Const IE Adelaida Correa CXC10	0.00	6,967,000,000.00	835,087,632.00	5,691,800,000.00	1,275,200,000.00	18 %
233.495	COF AREA Aprovecham Residuos Organicos	0.00	134,006,508.00	15,813,025.00	123,018,231.00	10,988,277.00	8 %
233.496	Apl Fdo Nai Rega Con 2da Et.II.E Am Adel	0.00	13,381,736,950.00	0.00	0.00	13,381,736,950.00	100 %
3	RECURSOS DE CAPITAL	3,329,298,694.00	34,055,980,914.00	3,859,752,662.33	32,701,549,593.42	1,354,431,320.58	4 %
31	RECURSOS DEL BALANCE	85,000,000.00	18,150,081,456.00	3,346,189,361.00	18,112,355,515.68	37,725,940.32	0 %
311	SUPERAVIT (EXISTENCIAS)	0.00	13,465,274,485.00	0.00	13,465,274,485.00	0.00	0 %
311.501	Existencias FONDO I.C.L.D. LIBRE DESTINA	0.00	688,355,233.00	0.00	688,355,233.00	0.00	0 %
311.502	Existencias FONDO ICDE MULTAS DE TRANSIT	0.00	646,577,979.00	0.00	646,577,979.00	0.00	0 %
311.503	Existencias FDO ROTATORIO VIVIEN OBRERO	0.00	109,284,181.00	0.00	109,284,181.00	0.00	0 %
311.504	Existencias FDO ROTATORIO CALAMI OBREROS	0.00	225,429.00	0.00	225,429.00	0.00	0 %
311.505	Existencias FDO ROTATORIO CALAM EMPLEADO	0.00	52,287,297.00	0.00	52,287,297.00	0.00	0 %



MUNICIPIO DE SABANETA
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311.506	Existencias FONDO I.C.N.	0.00	117,625,152.00	0.00	117,625,152.00	0.00	0 %
311.507	Existencias FONDO S.G.P EDUCACIÓN CALIDA	0.00	83,965,832.00	0.00	83,965,832.00	0.00	0 %
311.508	Existencias FONDO ICDE SOBRETASA BOMBERO	0.00	17,636,596.00	0.00	17,636,596.00	0.00	0 %
311.509	Existencias FONDO ICDE DIARIO OFICIAL	0.00	42,426,223.00	0.00	42,426,223.00	0.00	0 %
311.511	Existencias FONDO E.P.M. TRANSF ENERGIA	0.00	8,067,840.00	0.00	8,067,840.00	0.00	0 %
311.512	Existencias FONDO ICDE DCHOS PROCULTURA	0.00	359,522,950.00	0.00	359,522,950.00	0.00	0 %
311.513	Existencias FONDO ICDE CONTRIB SEGURIDAD	0.00	50,484,519.00	0.00	50,484,519.00	0.00	0 %
311.514	Existencias FONDO FOSYGA	0.00	697,696,497.00	0.00	697,696,497.00	0.00	0 %
311.515	Existencias FONDO E.T.E.S.A.	0.00	182,300,020.00	0.00	182,300,020.00	0.00	0 %
311.517	Existencias FONDO I.D.E.A.	0.00	5,470,761.00	0.00	5,470,761.00	0.00	0 %
311.518	Existencias FDO ROTATORIO VIVIEN EMPLEA	0.00	324,312,319.00	0.00	324,312,319.00	0.00	0 %
311.520	Existencias FDO Aporte Dpto Mjto de Vias	0.00	1,247.00	0.00	1,247.00	0.00	0 %
311.521	Existencias FONDO AREA METROPOLITANA	0.00	3,945,341,166.00	0.00	3,945,341,166.00	0.00	0 %
311.522	Existencias FONDO D.S.S.A.	0.00	90,989,250.00	0.00	90,989,250.00	0.00	0 %
311.523	Existencias FONDO CORANTIOQUIA	0.00	22,332,054.00	0.00	22,332,054.00	0.00	0 %
311.524	Existencias FONDO ICDE MULTAS PLANEACION	0.00	2,501,087.00	0.00	2,501,087.00	0.00	0 %
311.525	Existencias FONDO RECURSOS DEL CREDITO	0.00	86,552,251.00	0.00	86,552,251.00	0.00	0 %
311.526	Existencias FONDO VENTA DE ACTIVOS	0.00	29,367,500.00	0.00	29,367,500.00	0.00	0 %
311.527	Existencias FDO ICDE SANIDAD	0.00	5,665,106.00	0.00	5,665,106.00	0.00	0 %
311.528	Existencias ICDE Obligacion Urbanis y Com	0.00	189,054,948.00	0.00	189,054,948.00	0.00	0 %
311.529	Existencias FDO SGP SALUD- REG SUBSIDIAID	0.00	1,588,923,685.00	0.00	1,588,923,685.00	0.00	0 %
311.530	Existencias FDO SGP SALUD- SALUD PÚBLICA	0.00	470,602.00	0.00	470,602.00	0.00	0 %
311.531	Existencias FDO SGP SALUD- PREST SERVIC	0.00	704,078.00	0.00	704,078.00	0.00	0 %
311.532	Existencias FDO SGP PR GRALES-OTROS SECT	0.00	380,919,459.00	0.00	380,919,459.00	0.00	0 %
311.533	Existencias FDO SGP PR GRALES-AGUA POTAB	0.00	319,436,894.00	0.00	319,436,894.00	0.00	0 %
311.534	Existencias FDO SGP PPT GRALES - DEPORTE	0.00	41,303.00	0.00	41,303.00	0.00	0 %
311.535	Existencias FDO SGP PPTO GRALES- CULTURA	0.00	209,885,517.00	0.00	209,885,517.00	0.00	0 %
311.536	Existencias FDO SOLID Y RED ING ACUEDUCT	0.00	68,394,571.00	0.00	68,394,571.00	0.00	0 %
311.537	Existencias FDO SOLID Y RED ING ALCANTAR	0.00	284,901,364.00	0.00	284,901,364.00	0.00	0 %
311.538	Existencias FDO SOLIDARID Y RED ING ASEO	0.00	566,411,879.00	0.00	566,411,879.00	0.00	0 %
311.539	Existencias FONDO S.G.P. PRIMERA INFANC	0.00	32,919,050.00	0.00	32,919,050.00	0.00	0 %
311.540	Existencias FDO APTE DPTO JUEGOS MAGISTE	0.00	49,664,000.00	0.00	49,664,000.00	0.00	0 %
311.541	Existencias FONDO SENA	0.00	68,946.00	0.00	68,946.00	0.00	0 %
311.542	Existencias FDO COF DPTAL ESC MÚSICA	0.00	5,150,002.00	0.00	5,150,002.00	0.00	0 %
311.543	Existencias FDO APORTE NACIONAL	0.00	106,200.00	0.00	106,200.00	0.00	0 %
311.546	Existencias FDO CREDITO SGP AGUA POTAB	0.00	2,198,163,498.00	0.00	2,198,163,498.00	0.00	0 %
311.547	Existencias FDO MULTAS COMISARIA FLIA	0.00	1,070,000.00	0.00	1,070,000.00	0.00	0 %



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Articulo	Nombre Articulo	Presupuesto Inicial	Presupuesto Actual	Recauda Mes	Recauda Acumulado	Pendiente Recaudar	%
313	VENTA DE ACTIVOS	0.00	4,598,655,711.00	3,329,769,127.00	4,560,929,771.00	37,725,940.00	1 %
313.576	Venta de Bienes Inmuebles	0.00	4,598,655,711.00	3,329,769,127.00	4,560,929,771.00	37,725,940.00	1 %
314	FONDOS ROTATORIOS	0.00	84,483,680.00	16,420,234.00	84,483,680.00	0.00	0 %
314.590	Fondo Rotatorio Calamidad Empleados	0.00	17,188,970.00	3,945,633.00	17,188,970.00	0.00	0 %
314.592	Fondo Rotatorio de Vivienda Obreros	0.00	32,838,589.00	7,475,672.00	32,838,589.00	0.00	0 %
314.593	Fondo Rotatorio de Vivienda Empleados	0.00	34,456,121.00	4,998,929.00	34,456,121.00	0.00	0 %
315	EXCEDENTES FINANCIEROS	85,000,000.00	1,667,580.00	0.00	1,667,579.68	0.32	0 %
315.595	Excedentes Financieros Entes Descentral	85,000,000.00	1,667,580.00	0.00	1,667,579.68	0.32	0 %
32	RECURSOS DEL CRÉDITO	3,000,000,000.00	15,500,000,000.00	406,344,146.00	14,185,655,169.00	1,314,344,831.00	8 %
321	CRÉDITO INTERNO	3,000,000,000.00	15,500,000,000.00	406,344,146.00	14,185,655,169.00	1,314,344,831.00	8 %
321.601	Crédito Infraestructura y Equipamientos	3,000,000,000.00	15,500,000,000.00	406,344,146.00	14,185,655,169.00	1,314,344,831.00	8 %
33	RENDIMIENTOS POR OPERACIONES FINANCIERAS	244,298,694.00	405,899,458.00	107,218,755.33	403,538,908.74	2,360,549.26	1 %
331	RENDIMIENTOS DE INGRESOS CORRIENTES	93,600,000.00	183,874,865.00	74,634,172.12	183,874,863.38	1.62	0 %
331.631	Intereses Ingresos Ctes Libre Desti (CID)	85,600,000.00	181,530,549.00	74,107,477.14	181,530,548.29	0.71	0 %
331.632	Intereses ICDE Multas de Tránsito	8,000,000.00	2,344,316.00	526,694.98	2,344,315.09	0.91	0 %
332	RENDIMIENTOS DE TRANSFERENCIAS	150,698,694.00	209,305,590.00	30,689,767.42	206,944,954.59	2,360,635.41	1 %
332.646	Intereses FOSYGA	11,500,000.00	2,411,475.00	321,077.76	2,411,474.58	0.42	0 %
332.647	Intereses Ingresos Ctes de la Nación (CN)	3,000,000.00	805,560.00	121,735.11	805,559.51	0.49	0 %
332.648	Intereses S.G.P Part Educación - Calidad	16,400,000.00	65,120,161.00	12,268,877.50	65,120,160.54	0.46	0 %
332.649	Intereses S.G.P Salud - Regim Subsidiado	44,500,000.00	55,820,783.00	8,049,779.54	55,820,782.17	0.83	0 %
332.650	Intereses S.G.P Salud - Salud Pública	1,200,000.00	3,532,366.00	310,895.78	3,532,365.86	0.14	0 %
332.651	Intereses SGP Salud - Prestación Servicio	3,500,000.00	3,500,000.00	75,254.40	1,139,459.14	2,360,540.86	67 %
332.652	Intereses SGP Pptos Grales-Otros Sectore	21,848,694.00	19,552,492.00	2,297,258.87	19,552,491.56	0.44	0 %
332.653	Intereses SGP Pptos Grales-Agua Potable	45,000,000.00	44,496,145.00	4,939,586.00	44,496,145.00	0.00	0 %
332.654	Intereses S.G.P. Pptos Grales - Deporte	250,000.00	1,111,026.00	275,439.31	1,111,025.44	0.56	0 %
332.655	Intereses S.G.P. Pptos Grales - Cultura	3,500,000.00	8,628,984.00	1,077,016.74	8,628,983.65	0.35	0 %
332.657	Intereses Fdo Solid y Red Ing Alcantari	0.00	543,271.00	79,704.34	543,270.79	0.21	0 %
332.658	Intereses Fdo Solidaridad y Red Ing Aseo	0.00	2,860,906.00	717,220.79	2,860,905.35	0.65	0 %
332.661	Intereses SGP Atención Primera Infancia	0.00	922,331.00	155,921.28	922,331.00	0.00	0 %
333	RENDIMIENTOS DE FONDOS ROTATORIOS	0.00	12,719,093.00	1,894,815.79	12,719,090.77	2.23	0 %
333.676	Intereses Fdo Rotatorio Calamidad Empleo	0.00	853,585.00	70,533.00	853,584.82	0.18	0 %
333.677	Intereses Fdo Rotatorio Calamidad Obrero	0.00	5,774.00	1,066.89	5,773.24	0.76	0 %
333.678	Intereses Fdo Rotatorio Vivienda Obreros	0.00	2,287,108.00	146,895.96	2,287,107.56	0.44	0 %
333.679	Intereses Fdo Rotatorio Vivienda Empleado	0.00	9,572,626.00	1,676,319.94	9,572,625.15	0.85	0 %
TOTAL INGRESOS		59,704,451,413.00	138,236,800,025.00	17,760,992,134.97	119,649,208,101.04	18,587,591,923.96	

ABEL GUILLERMO GALLEGO GIL
Secretario de Hacienda

GUILLERMOTECEN MONTOYA MESA
Alcalde Municipal