



REPUBLICA DE COLOMBIA
Municipio de Patia
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2020

Fecha de Impresión: 01/09/2020

Hora de Impresión: 1:28:28p. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		PRESUPUESTO DE INGRESOS	30,260,491,000.00	10,601,588,498.93	402,033,073.00	40,460,046,425.93	38,493,958,288.55	0.00	38,493,958,288.55	1,966,088,137.38	0.00
11		INGRESOS CORRIENTES	30,187,491,000.00	5,285,542,554.93	402,033,073.00	35,071,000,481.93	34,395,915,076.52	0.00	34,395,915,076.52	675,085,405.41	0.00
111		LIBRE DESTINACION	2,554,300,000.00	157,950,000.00	0.00	2,712,250,000.00	2,931,720,638.00	0.00	2,931,720,638.00	0.00	219,470,638.00
1111		INGRESOS TRIBUTARIOS	2,343,100,000.00	150,000,000.00	0.00	2,493,100,000.00	2,721,580,216.00	0.00	2,721,580,216.00	0.00	228,480,216.00
111101		IMPUESTOS DIRECTOS	2,343,100,000.00	150,000,000.00	0.00	2,493,100,000.00	2,721,580,216.00	0.00	2,721,580,216.00	0.00	228,480,216.00
11110100101	001	Impuesto Circulacion y Transito sobre veh	18,000,000.00	0.00	0.00	18,000,000.00	29,189,252.00	0.00	29,189,252.00	0.00	11,189,252.00
11110100201	002	Impuesto predial unificado Vigencia Actua	550,000,000.00	0.00	0.00	550,000,000.00	483,949,797.00	0.00	483,949,797.00	66,050,203.00	0.00
11110100301	003	Impuesto Predial vigencias Anteriores	220,000,000.00	0.00	0.00	220,000,000.00	276,135,174.00	0.00	276,135,174.00	0.00	56,135,174.00
11110100401	004	Impuesto de Industria Y Comercio 1%	60,000,000.00	0.00	0.00	60,000,000.00	45,378,566.00	0.00	45,378,566.00	14,621,434.00	0.00
11110100501	005	Impuesto de Industria y Comercio vigenci	400,000,000.00	0.00	0.00	400,000,000.00	386,690,844.00	0.00	386,690,844.00	13,309,156.00	0.00
11110100601	006	Impuesto Industria y Comercio vigen. Ant	5,000,000.00	0.00	0.00	5,000,000.00	443,379.00	0.00	443,379.00	4,556,621.00	0.00
11110100701	007	Retenidas entes descentralizados	35,000,000.00	0.00	0.00	35,000,000.00	30,164,502.00	0.00	30,164,502.00	4,835,498.00	0.00
11110100801	008	Avisos y Tableros	70,000,000.00	0.00	0.00	70,000,000.00	63,472,592.00	0.00	63,472,592.00	6,527,408.00	0.00
11110100901	009	Impuesto de delimitacion	35,000,000.00	0.00	0.00	35,000,000.00	40,033,110.00	0.00	40,033,110.00	0.00	5,033,110.00
11110101001	010	Espectaculos publicos	100,000.00	0.00	0.00	100,000.00	1,260,000.00	0.00	1,260,000.00	0.00	1,160,000.00
11110101101	011	Sobretasa a la gasolina	950,000,000.00	150,000,000.00	0.00	1,100,000,000.00	1,364,863,000.00	0.00	1,364,863,000.00	0.00	264,863,000.00
1112		INGRESOS NO TRIBUTARIOS	211,200,000.00	7,950,000.00	0.00	219,150,000.00	210,140,422.00	0.00	210,140,422.00	9,009,578.00	0.00
111202		IMPUESTOS INDIRECTOS	10,000,000.00	0.00	0.00	10,000,000.00	16,257,688.00	0.00	16,257,688.00	0.00	6,257,688.00
11120201201	012	Derechos por actuaciones oficina de Plan	10,000,000.00	0.00	0.00	10,000,000.00	16,257,688.00	0.00	16,257,688.00	0.00	6,257,688.00
111204		MULTAS Y SANCIONES	165,200,000.00	0.00	0.00	165,200,000.00	166,644,160.00	0.00	166,644,160.00	0.00	1,444,160.00
11120401401	014	Multas de control fiscal	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
11120401501	015	Multas de control disciplinario	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
11120401601	016	Multas de gobierno	10,000,000.00	0.00	0.00	10,000,000.00	3,840,710.00	0.00	3,840,710.00	6,159,290.00	0.00
11120401701	017	Intereses predial	120,000,000.00	0.00	0.00	120,000,000.00	159,880,657.00	0.00	159,880,657.00	0.00	39,880,657.00
11120401801	018	Intereses industria y comercio	25,000,000.00	0.00	0.00	25,000,000.00	2,276,790.00	0.00	2,276,790.00	22,723,210.00	0.00
11120401901	019	Sanciones de Impuesto de industria y cor	10,000,000.00	0.00	0.00	10,000,000.00	646,003.00	0.00	646,003.00	9,353,997.00	0.00
111206		VENTA DE BIENES Y SERVICIOS	36,000,000.00	7,950,000.00	0.00	43,950,000.00	27,238,574.00	0.00	27,238,574.00	16,711,426.00	0.00
11120602001	020	Sistematización	20,000,000.00	0.00	0.00	20,000,000.00	9,856,000.00	0.00	9,856,000.00	10,144,000.00	0.00
11120602101	021	Papelería	15,000,000.00	0.00	0.00	15,000,000.00	17,382,574.00	0.00	17,382,574.00	0.00	2,382,574.00
11120602201	022	Otras rentas Ocasionales (Arrendamiento	1,000,000.00	7,950,000.00	0.00	8,950,000.00	0.00	0.00	0.00	8,950,000.00	0.00
112		DESTINACION ESPECIFICA	2,276,715,000.00	490,792,947.00	156,005,261.00	2,611,502,686.00	2,754,072,258.48	0.00	2,754,072,258.48	0.00	142,569,572.48
1122		INGRESOS NO TRIBUTARIOS	2,276,715,000.00	490,792,947.00	156,005,261.00	2,611,502,686.00	2,754,072,258.48	0.00	2,754,072,258.48	0.00	142,569,572.48
112208		FONDOS DESTINACION ESPECIFICA	1,047,000,000.00	34,675,000.00	0.00	1,081,675,000.00	1,179,064,146.07	0.00	1,179,064,146.07	0.00	97,389,146.07
11220802811	028	Sobretasa Bomberil	45,000,000.00	0.00	0.00	45,000,000.00	56,395,123.00	0.00	56,395,123.00	0.00	11,395,123.00
11220802909	029	Estampilla pro adulto mayor	280,000,000.00	0.00	0.00	280,000,000.00	302,066,431.80	0.00	302,066,431.80	0.00	22,066,431.80
11220803005	030	Estampilla Procultura	60,000,000.00	0.00	0.00	60,000,000.00	94,010,623.60	0.00	94,010,623.60	0.00	34,010,623.60
11220803110	031	Contribucion sobre contratos de obra pub	160,000,000.00	0.00	0.00	160,000,000.00	170,269,681.50	0.00	170,269,681.50	0.00	10,269,681.50
11220803204	032	Fondo deporte	160,000,000.00	6,000,000.00	0.00	166,000,000.00	226,832,951.80	0.00	226,832,951.80	0.00	60,832,951.80
11220803306	033	Servicio de transporte	10,000,000.00	0.00	0.00	10,000,000.00	14,979,200.00	0.00	14,979,200.00	0.00	4,979,200.00
11220803406	034	Servicio de Transito	50,000,000.00	0.00	0.00	50,000,000.00	30,335,300.00	0.00	30,335,300.00	19,664,700.00	0.00
11220803506	035	Licencias	32,000,000.00	0.00	0.00	32,000,000.00	24,351,500.00	0.00	24,351,500.00	7,648,500.00	0.00
11220803606	036	Matriculas de vehiculos	69,000,000.00	0.00	0.00	69,000,000.00	67,300,500.00	0.00	67,300,500.00	1,699,500.00	0.00
11220803706	037	Traspasos	25,000,000.00	0.00	0.00	25,000,000.00	24,925,800.00	0.00	24,925,800.00	74,200.00	0.00
11220803806	038	Curso seguridad vial	30,000,000.00	0.00	0.00	30,000,000.00	15,821,109.00	0.00	15,821,109.00	14,178,891.00	0.00
11220803907	039	Multas locales	30,000,000.00	0.00	0.00	30,000,000.00	17,328,471.00	0.00	17,328,471.00	12,671,529.00	0.00
11220804007	040	Multas policia carretera	75,000,000.00	0.00	0.00	75,000,000.00	85,771,959.37	0.00	85,771,959.37	0.00	10,771,959.37



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11220804108	041	Fondo rotatorio de planeacion	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11220804212	042	Recursos generacion de energia	20,000,000.00	28,675,000.00	0.00	48,675,000.00	48,675,495.00	0.00	48,675,495.00	0.00	495.00
112209		SISTEMA GENERAL DE PARTICIPACION	1,098,715,000.00	96,896,502.00	156,005,261.00	1,039,606,241.00	1,039,606,237.00	0.00	1,039,606,237.00	4.00	0.00
11220902401	024	S.G.P Libre Destinacion	1,098,715,000.00	0.00	156,005,261.00	942,709,739.00	942,709,735.00	0.00	942,709,735.00	4.00	0.00
11220902501	025	S.G.P Libre Destinacion Ultima Doceava	0.00	96,896,502.00	0.00	96,896,502.00	96,896,502.00	0.00	96,896,502.00	0.00	0.00
112210		OTRAS TRANSFERENCIAS	48,000,000.00	340,346,445.00	0.00	388,346,445.00	398,468,538.41	0.00	398,468,538.41	0.00	10,122,093.41
11221002301	023	Desahorro fonpet	0.00	139,954,781.00	0.00	139,954,781.00	139,954,781.00	0.00	139,954,781.00	0.00	0.00
11221002303	377	Desahorro Fonpet - Pensionados	0.00	200,391,664.00	0.00	200,391,664.00	200,391,664.00	0.00	200,391,664.00	0.00	0.00
11221002701	027	Vehiculos automotores departamento	48,000,000.00	0.00	0.00	48,000,000.00	58,122,093.41	0.00	58,122,093.41	0.00	10,122,093.41
112214		OTROS GASTOS EN SALUD	83,000,000.00	18,875,000.00	0.00	101,875,000.00	136,933,337.00	0.00	136,933,337.00	0.00	35,058,337.00
11221404324	043	Rifas y apuestas y similares	38,000,000.00	18,875,000.00	0.00	56,875,000.00	65,800,000.00	0.00	65,800,000.00	0.00	8,925,000.00
11221404425	044	Coljuegos (ETESA)	45,000,000.00	0.00	0.00	45,000,000.00	71,133,337.00	0.00	71,133,337.00	0.00	26,133,337.00
113		TRANSFERENCIAS PARA INVERSION	3,790,189,000.00	858,225,482.00	233,168,856.00	4,415,245,626.00	4,414,245,630.00	0.00	4,414,245,630.00	999,996.00	0.00
1132		INGRESOS NO TRIBUTARIOS	3,790,189,000.00	858,225,482.00	233,168,856.00	4,415,245,626.00	4,414,245,630.00	0.00	4,414,245,630.00	999,996.00	0.00
113209		SISTEMA GENERAL DE PARTICIPACION	3,788,189,000.00	852,910,724.00	233,168,856.00	4,407,930,868.00	4,407,930,872.00	0.00	4,407,930,872.00	0.00	4.00
11320904513	045	Alimentacion Escolar	149,937,000.00	6,987,428.00	0.00	156,924,428.00	156,924,428.00	0.00	156,924,428.00	0.00	0.00
11320904613	046	Alimentacion Escolar Ultima Doceava	0.00	13,300,530.00	0.00	13,300,530.00	13,300,530.00	0.00	13,300,530.00	0.00	0.00
11320904714	047	Calidad educativa	600,382,000.00	0.00	39,277,390.00	561,104,610.00	561,104,610.00	0.00	561,104,610.00	0.00	0.00
11320904819	048	Agua potable y saneamiento basico (C.S.I)	710,256,000.00	40,013,247.00	0.00	750,269,247.00	693,409,126.00	0.00	693,409,126.00	56,860,121.00	0.00
11320904919	049	Agua potable y saneamiento basico (S.S.I)	627,604,000.00	0.00	0.00	627,604,000.00	684,464,121.00	0.00	684,464,121.00	0.00	56,860,121.00
11320905019	050	Transferencia subsidios fondo redistribuci	334,465,000.00	0.00	0.00	334,465,000.00	334,465,000.00	0.00	334,465,000.00	0.00	0.00
11320905119	051	Ultima doceava (CSF)	0.00	57,307,228.00	0.00	57,307,228.00	57,307,228.00	0.00	57,307,228.00	0.00	0.00
11320905219	052	Ultima doceava (SSF)	0.00	60,719,208.00	0.00	60,719,208.00	60,719,208.00	0.00	60,719,208.00	0.00	0.00
11320905319	053	Ultima doceava fondo redistribucion ingre:	0.00	29,506,609.00	0.00	29,506,609.00	29,506,609.00	0.00	29,506,609.00	0.00	0.00
11320905420	054	Deporte SGP	121,382,000.00	0.00	17,235,019.00	104,146,981.00	104,146,977.00	0.00	104,146,977.00	4.00	0.00
11320905520	055	Deporte SGP Ultima Doceava	0.00	10,704,756.00	0.00	10,704,756.00	10,704,756.00	0.00	10,704,756.00	0.00	0.00
11320905621	056	Cultura SGP	91,036,000.00	0.00	12,925,764.00	78,110,236.00	78,110,241.00	0.00	78,110,241.00	0.00	5.00
11320905721	057	Cultura SGP Ultima doceava	0.00	8,028,567.00	0.00	8,028,567.00	8,028,567.00	0.00	8,028,567.00	0.00	0.00
11320905822	058	Proposito general - Libre Inversion	1,153,127,000.00	0.00	163,730,683.00	989,396,317.00	989,396,320.00	0.00	989,396,320.00	0.00	3.00
11320905922	059	Proposito general - Libre Inversion ultima	0.00	101,695,189.00	0.00	101,695,189.00	101,695,189.00	0.00	101,695,189.00	0.00	0.00
11320913015	130	Calidad educativa (Gratuidad)	0.00	524,647,962.00	0.00	524,647,962.00	524,647,962.00	0.00	524,647,962.00	0.00	0.00
113210		OTRAS TRANSFERENCIAS	2,000,000.00	5,314,758.00	0.00	7,314,758.00	6,314,758.00	0.00	6,314,758.00	1,000,000.00	0.00
11321006062	060	Impuesto IVA telefonia movil vigencia 201	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11321006161	061	Impuesto a los cigarrillos (tabaco) vigencia:	1,000,000.00	5,314,758.00	0.00	6,314,758.00	6,314,758.00	0.00	6,314,758.00	0.00	0.00
114		FONDO LOCAL DE SALUD	21,566,287,000.00	3,778,574,125.93	12,858,956.00	25,332,002,169.93	24,295,876,550.04	0.00	24,295,876,550.04	1,036,125,619.89	0.00
1142		INGRESOS NO TRIBUTARIOS	21,566,287,000.00	3,778,574,125.93	12,858,956.00	25,332,002,169.93	24,295,876,550.04	0.00	24,295,876,550.04	1,036,125,619.89	0.00
114211		REGIMEN SUBSIDIADO DE SALUD	20,823,925,000.00	3,602,751,827.93	0.00	24,426,676,827.93	23,390,551,208.04	0.00	23,390,551,208.04	1,036,125,619.89	0.00
11421106317	063	S.G.P. Regimen subsidiado (SSF)	8,114,681,000.00	446,642,624.00	0.00	8,561,323,624.00	8,561,323,624.00	0.00	8,561,323,624.00	0.00	0.00
11421106426	064	ADRES (SSF) (FOSYGA)	12,128,900,000.00	828,713,305.00	0.00	12,957,613,305.00	11,921,487,685.10	0.00	11,921,487,685.10	1,036,125,619.90	0.00
11421106527	065	Rentas cedidas departamento	433,238,000.00	534,569,856.93	0.00	967,807,856.93	967,807,856.91	0.00	967,807,856.91	0.02	0.00
11421106625	066	Coljuegos Sin Situacion de Fondos	147,106,000.00	66,294,006.00	0.00	213,400,006.00	213,400,006.02	0.00	213,400,006.02	0.00	0.02
11421106717	067	S.G.P. Regimen subsidiado ultima doceava	0.00	722,549,160.00	0.00	722,549,160.00	722,549,160.00	0.00	722,549,160.00	0.00	0.00
11421113930	139	Fonpet - regimen subsidiado (SSF)	0.00	1,003,982,876.00	0.00	1,003,982,876.00	1,003,982,876.01	0.00	1,003,982,876.01	0.00	0.01
114212		PRESTACION DE SERVICIOS DE SALUD	334,343,000.00	0.00	12,858,956.00	321,484,044.00	321,484,044.00	0.00	321,484,044.00	0.00	0.00
11421206816	068	Aportes Patronales (SSF).	334,343,000.00	0.00	12,858,956.00	321,484,044.00	321,484,044.00	0.00	321,484,044.00	0.00	0.00
114213		SALUD PUBLICA	408,019,000.00	175,822,298.00	0.00	583,841,298.00	583,841,298.00	0.00	583,841,298.00	0.00	0.00



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11421306918	069	Salud publica SGP	408,019,000.00	146,927,204.00	0.00	554,946,204.00	554,946,204.00	0.00	554,946,204.00	0.00	0.00
11421307018	070	Salud Publica Ultima doceava	0.00	28,895,094.00	0.00	28,895,094.00	28,895,094.00	0.00	28,895,094.00	0.00	0.00
12		RECURSOS DE CAPITAL	73,000,000.00	5,316,045,944.00	0.00	5,389,045,944.00	4,098,043,212.03	0.00	4,098,043,212.03	1,291,002,731.97	0.00
122		DESTINACION ESPECIFICA	59,000,000.00	4,732,016,456.34	0.00	4,791,016,456.34	3,509,188,900.33	0.00	3,509,188,900.33	1,281,827,556.01	0.00
1223		SALDOS Y RENDIMIENTOS FINANCIEROS	59,000,000.00	30,235,948.76	0.00	89,235,948.76	52,629,054.75	0.00	52,629,054.75	36,606,894.01	0.00
122301		IMPUESTOS DIRECTOS	15,000,000.00	11,973,652.63	0.00	26,973,652.63	24,292,040.82	0.00	24,292,040.82	2,681,611.81	0.00
12230107131	071	Rendimientos financieros ICLD	15,000,000.00	11,973,652.63	0.00	26,973,652.63	24,292,040.82	0.00	24,292,040.82	2,681,611.81	0.00
122307		ESTAMPILLAS	5,000,000.00	3,761,008.86	0.00	8,761,008.86	8,411,302.60	0.00	8,411,302.60	349,706.26	0.00
12230707239	072	Rendimientos Estampilla pro anciano	4,500,000.00	3,559,215.96	0.00	8,059,215.96	7,949,745.28	0.00	7,949,745.28	109,470.68	0.00
12230707335	073	Rendimientos Estampilla Pro cultura	500,000.00	201,792.90	0.00	701,792.90	461,557.32	0.00	461,557.32	240,235.58	0.00
122308		FONDOS DESTINACION ESPECIFICA	5,000,000.00	5,881,684.33	0.00	10,881,684.33	2,540,528.90	0.00	2,540,528.90	8,341,155.43	0.00
12230807442	074	Rendimientos Generacion de energia (VA	500,000.00	26,620.44	0.00	526,620.44	202,040.28	0.00	202,040.28	324,580.16	0.00
12230807541	075	Rendimientos Sobretasa bomberil	500,000.00	163,634.92	0.00	663,634.92	480,941.64	0.00	480,941.64	182,693.28	0.00
12230807606	076	Rendimientos Transito Municipal Clase A	1,000,000.00	219,353.97	0.00	1,219,353.97	286,927.77	0.00	286,927.77	932,426.20	0.00
12230807707	077	Rendimientos Multas transito	1,000,000.00	44,142.00	0.00	1,044,142.00	114,616.56	0.00	114,616.56	929,525.44	0.00
12230807840	078	Rendimientos Fondo de seguridad ciudad	1,000,000.00	5,373,331.00	0.00	6,373,331.00	1,090,728.05	0.00	1,090,728.05	5,282,602.95	0.00
12230807934	079	Rendimientos Fondo deporte	1,000,000.00	54,602.00	0.00	1,054,602.00	365,274.60	0.00	365,274.60	689,327.40	0.00
122309		SISTEMA GENERAL DE PARTICIPACION	34,000,000.00	8,618,140.49	0.00	42,618,140.49	17,360,285.17	0.00	17,360,285.17	25,257,855.32	0.00
12230908043	080	Rendimientos Alimentacion Escolar	2,000,000.00	158,390.00	0.00	2,158,390.00	934,416.41	0.00	934,416.41	1,223,973.59	0.00
12230908144	081	Rendimientos Calidad Educativa	5,000,000.00	1,970,078.06	0.00	6,970,078.06	3,499,032.06	0.00	3,499,032.06	3,471,046.00	0.00
12230908249	082	Rendimientos Agua Potable y Saneamien	15,000,000.00	3,263,965.23	0.00	18,263,965.23	5,547,380.58	0.00	5,547,380.58	12,716,584.65	0.00
12230908350	083	Rendimientos SGP Deporte Y Recreacion	0.00	168,445.79	0.00	168,445.79	409,117.58	0.00	409,117.58	0.00	240,671.79
12230908451	084	Rendimientos SGP Cultura	0.00	116,200.68	0.00	116,200.68	282,233.19	0.00	282,233.19	0.00	166,032.51
12230908552	085	Rendimientos Proposito gral Libre Inversio	10,000,000.00	2,033,142.73	0.00	12,033,142.73	4,634,619.35	0.00	4,634,619.35	7,398,523.38	0.00
12230908653	086	Rendimientos Crecimiento Economia Prim	2,000,000.00	907,918.00	0.00	2,907,918.00	2,053,486.00	0.00	2,053,486.00	854,432.00	0.00
122310		OTRAS TRANSFERENCIAS	0.00	1,462.45	0.00	1,462.45	24,897.26	0.00	24,897.26	0.00	23,434.81
12231009259	092	Rendimientos Impuesto IVA telefonia mov	0.00	1,462.45	0.00	1,462.45	24,897.26	0.00	24,897.26	0.00	23,434.81
1224		RECURSOS DE COFINANCIACION	0.00	3,305,462,420.00	0.00	3,305,462,420.00	2,100,841,129.00	0.00	2,100,841,129.00	1,204,621,291.00	0.00
122415		COFINANCIACION NACIONAL	0.00	1,151,497,340.00	0.00	1,151,497,340.00	148,380,417.00	0.00	148,380,417.00	1,003,116,923.00	0.00
12241509658	096	Convenio No. 1754 de 2017	0.00	5,983,494.00	0.00	5,983,494.00	5,983,494.00	0.00	5,983,494.00	0.00	0.00
12241512928	129	Convenio interadministrativo entre ENTEF	0.00	69,613,846.00	0.00	69,613,846.00	34,806,923.00	0.00	34,806,923.00	34,806,923.00	0.00
12241513328	133	Convenio No. 832 Mpio. de Patia - Minint	0.00	1,075,900,000.00	0.00	1,075,900,000.00	107,590,000.00	0.00	107,590,000.00	968,310,000.00	0.00
122416		COFINANCIACION DEPARTAMENTAL	0.00	2,153,965,080.00	0.00	2,153,965,080.00	1,952,460,712.00	0.00	1,952,460,712.00	201,504,368.00	0.00
12241610029	378	Convenio 317 de 2017	0.00	201,504,368.00	0.00	201,504,368.00	0.00	0.00	0.00	201,504,368.00	0.00
12241612529	125	Convenio No. 23072018 Inventario Patrim	0.00	51,875,000.00	0.00	51,875,000.00	51,875,000.00	0.00	51,875,000.00	0.00	0.00
12241612629	126	Convenio Construcción escenarios Depor	0.00	1,750,600,712.00	0.00	1,750,600,712.00	1,750,600,712.00	0.00	1,750,600,712.00	0.00	0.00
12241637929	379	Convenio No.2488 de 2019, Adquisición c	0.00	149,985,000.00	0.00	149,985,000.00	149,985,000.00	0.00	149,985,000.00	0.00	0.00
1225		RECURSOS DEL BALANCE	0.00	1,396,318,087.58	0.00	1,396,318,087.58	1,355,718,716.58	0.00	1,355,718,716.58	40,599,371.00	0.00
122502		IMPUESTOS INDIRECTOS	0.00	611,299,301.00	0.00	611,299,301.00	570,699,930.00	0.00	570,699,930.00	40,599,371.00	0.00
12250210131	101	Saldos ICLD funcionamiento e inversion	0.00	611,299,301.00	0.00	611,299,301.00	570,699,930.00	0.00	570,699,930.00	40,599,371.00	0.00
122507		ESTAMPILLAS	0.00	452,097,242.00	0.00	452,097,242.00	452,097,242.00	0.00	452,097,242.00	0.00	0.00
12250710239	102	Saldos Estampilla pro adulto mayor	0.00	452,097,242.00	0.00	452,097,242.00	452,097,242.00	0.00	452,097,242.00	0.00	0.00
122508		FONDOS DESTINACION ESPECIFICA	0.00	332,921,544.58	0.00	332,921,544.58	332,921,544.58	0.00	332,921,544.58	0.00	0.00
12250810335	103	Saldos Estampilla pro cultura	0.00	4,452,855.58	0.00	4,452,855.58	4,452,855.58	0.00	4,452,855.58	0.00	0.00
12250810434	104	Saldos Fondo deporte	0.00	60,825,724.00	0.00	60,825,724.00	60,825,724.00	0.00	60,825,724.00	0.00	0.00
12250810540	105	Saldos Contribuciones contratos obra (5%	0.00	87,430,823.00	0.00	87,430,823.00	87,430,823.00	0.00	87,430,823.00	0.00	0.00



REPUBLICA DE COLOMBIA
Municipio de Patia
EJECUCION PRESUPUESTAL DE INGRESOS
HASTA 31/12/2020

Fecha de Impresión: 01/09/2020

Hora de Impresión: 1:28:28p. m.

Página 4 de 4

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
12250810637	106	Saldos Multas transito	0.00	84,961,621.00	0.00	84,961,621.00	84,961,621.00	0.00	84,961,621.00	0.00	0.00
12250810706	107	Saldos Transito Clase A	0.00	31,221,809.00	0.00	31,221,809.00	31,221,809.00	0.00	31,221,809.00	0.00	0.00
12250810841	108	Saldos Sobretasa bomberil	0.00	34,806,068.00	0.00	34,806,068.00	34,806,068.00	0.00	34,806,068.00	0.00	0.00
12250810942	109	Saldos Recursos por generacion de enerç	0.00	29,222,644.00	0.00	29,222,644.00	29,222,644.00	0.00	29,222,644.00	0.00	0.00
123		TRANSFERENCIAS PARA INVERSION	0.00	356,545,148.00	0.00	356,545,148.00	356,545,148.00	0.00	356,545,148.00	0.00	0.00
1235		RECURSOS DEL BALANCE	0.00	356,545,148.00	0.00	356,545,148.00	356,545,148.00	0.00	356,545,148.00	0.00	0.00
123509		SISTEMA GENERAL DE PARTICIPACION	0.00	356,545,148.00	0.00	356,545,148.00	356,545,148.00	0.00	356,545,148.00	0.00	0.00
12350911043	110	Saldos alimentacion escolar	0.00	49,242,249.00	0.00	49,242,249.00	49,242,249.00	0.00	49,242,249.00	0.00	0.00
12350911249	112	Saldos agua potable	0.00	63,274,811.00	0.00	63,274,811.00	63,274,811.00	0.00	63,274,811.00	0.00	0.00
12350911350	113	Saldos Deporte SGP	0.00	7,209,795.00	0.00	7,209,795.00	7,209,795.00	0.00	7,209,795.00	0.00	0.00
12350911451	114	Saldos Cultura SGP	0.00	10,556,668.00	0.00	10,556,668.00	10,556,668.00	0.00	10,556,668.00	0.00	0.00
12350911552	115	Saldos Proposito general - Libre inversion	0.00	143,900,688.00	0.00	143,900,688.00	143,900,688.00	0.00	143,900,688.00	0.00	0.00
12350911653	134	Saldos atencion a primera infancia	0.00	82,360,937.00	0.00	82,360,937.00	82,360,937.00	0.00	82,360,937.00	0.00	0.00
124		FONDO LOCAL DE SALUD	14,000,000.00	227,484,339.66	0.00	241,484,339.66	232,309,163.70	0.00	232,309,163.70	9,175,175.96	0.00
1243		SALDOS Y RENDIMIENTOS FINANCIEROS	14,000,000.00	227,484,339.66	0.00	241,484,339.66	232,309,163.70	0.00	232,309,163.70	9,175,175.96	0.00
124311		REGIMEN SUBSIDIADO DE SALUD	7,000,000.00	90,393,250.00	0.00	97,393,250.00	91,613,558.00	0.00	91,613,558.00	5,779,692.00	0.00
12431108947	089	Rendimientos Regimen Subsidiado	7,000,000.00	3,625,386.00	0.00	10,625,386.00	4,845,694.00	0.00	4,845,694.00	5,779,692.00	0.00
12431111847	135	Saldos Cuenta Maestra Regimen Subsidi	0.00	86,767,864.00	0.00	86,767,864.00	86,767,864.00	0.00	86,767,864.00	0.00	0.00
124312		PRESTACION DE SERVICIOS DE SALUD	1,000,000.00	86,236,237.00	0.00	87,236,237.00	87,115,364.00	0.00	87,115,364.00	120,873.00	0.00
12431208846	088	Rendimientos Prestacion de Servicios	1,000,000.00	936,827.00	0.00	1,936,827.00	1,815,954.00	0.00	1,815,954.00	120,873.00	0.00
12431213846	138	Saldos prestacion de servicios	0.00	85,299,410.00	0.00	85,299,410.00	85,299,410.00	0.00	85,299,410.00	0.00	0.00
124313		SALUD PUBLICA	5,000,000.00	9,461,780.00	0.00	14,461,780.00	12,074,598.00	0.00	12,074,598.00	2,387,182.00	0.00
12431309048	090	Rendimientos Salud publica	5,000,000.00	2,015,932.00	0.00	7,015,932.00	4,628,750.00	0.00	4,628,750.00	2,387,182.00	0.00
12431313248	132	Saldos salud pública	0.00	7,445,848.00	0.00	7,445,848.00	7,445,848.00	0.00	7,445,848.00	0.00	0.00
124314		OTROS GASTOS EN SALUD	1,000,000.00	41,393,072.66	0.00	42,393,072.66	41,505,643.70	0.00	41,505,643.70	887,428.96	0.00
12431409154	091	Rendimientos Otros gastos en salud - Rifa	1,000,000.00	34,375.66	0.00	1,034,375.66	146,946.70	0.00	146,946.70	887,428.96	0.00
12431413155	137	Saldos coljugos (etesa)	0.00	21,589,300.00	0.00	21,589,300.00	21,589,300.00	0.00	21,589,300.00	0.00	0.00
12431413654	136	Saldos rifas	0.00	19,769,397.00	0.00	19,769,397.00	19,769,397.00	0.00	19,769,397.00	0.00	0.00