

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | TOTAL EJECUTADO | %EJ. | |
|-----------|--|-----------------------------------|--------|-----|-------------------|--------------------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|------|---|
| | | Fuente | Fuente | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | | | |
| | INGRESOS TOTALES más Fondos y Entes Públicos del Orden Distrital | | | | 3.023.932.640.017 | 849.228.642.054 | 698.246.435.394 | 3.174.914.846.677 | 196.684.523.345 | 224.031.408.196 | 373.427.645.664 | 172.200.008.508 | 190.851.080.183 | 205.751.380.478 | 306.666.074.028 | 159.675.230.307 | 187.678.329.598 | 170.924.077.281 | 216.007.250.014 | 2.403.897.007.603 | 76 | |
| | TOTAL INGRESOS FONDOS ESPECIALES | | | | 735.608.917.037 | 107.591.854.611 | 50.502.732.764 | 792.698.038.884 | 57.372.253.159 | 47.669.761.355 | 80.143.355.559 | 55.008.332.387 | 52.902.470.980 | 58.649.807.024 | 57.019.480.787 | 51.954.684.525 | 54.161.546.155 | 51.996.180.737 | 61.014.494.225 | 627.892.366.893 | 79 | |
| | TOTAL INGRESOS ESTABLECIMIENTOS PUBLICOS | | | | 50.580.137.032 | 0 | 0 | 50.580.137.032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI | TOTAL INGRESOS Y RECURSOS DE CAPITAL ADMINISTRACIÓN CENTRAL | | | | 2.237.743.585.949 | 741.636.787.443 | 647.743.702.630 | 2.331.636.670.761 | 139.312.270.187 | 176.361.646.841 | 293.284.290.105 | 117.191.676.121 | 137.948.609.203 | 147.101.573.454 | 249.646.593.242 | 107.720.545.781 | 133.516.783.443 | 118.927.896.544 | 154.992.755.790 | 1.776.004.640.710 | 76 | |
| TIA | INGRESOS CORRIENTES | | | | 1.531.770.311.543 | 241.894.368.526 | 150.245.262.267 | 1.623.419.417.802 | 125.062.067.516 | 101.975.625.463 | 249.273.375.933 | 90.549.781.735 | 132.915.815.783 | 137.778.896.950 | 121.443.746.461 | 93.153.211.895 | 104.696.434.637 | 109.806.853.058 | 138.842.594.406 | 1.405.498.403.835 | 87 | |
| TIA.1 | TRIBUTARIOS | | | | 792.926.274.319 | 137.544.473.620 | 10.103.720.210 | 920.367.027.729 | 76.973.923.543 | 60.308.566.634 | 200.092.096.126 | 43.877.636.612 | 74.674.338.898 | 57.136.791.648 | 57.808.191.676 | 44.013.208.534 | 53.948.310.563 | 47.472.425.075 | 76.272.630.398 | 792.578.119.707 | 86 | |
| TIA.1.3 | Impuesto Predial unificado | | | | 246.897.374.409 | 28.911.475.654 | 0 | 275.808.850.063 | 9.204.559.405 | 18.665.574.324 | 146.742.207.105 | 8.544.456.392 | 18.096.093.612 | 14.557.264.385 | 7.800.955.555 | 9.799.766.286 | 7.254.604.389 | 10.716.344.397 | 5.068.401.575 | 256.450.227.425 | 93 | |
| TIA.1.3.1 | Impuesto Predial Unificado vigencia Actual | ICLD | ICLD | C | 202.534.879.169 | 28.911.475.654 | 0 | 231.446.354.823 | 0 | 18.617.602.469 | 146.740.539.852 | 3.899.275.329 | 8.202.760.395 | 11.939.807.707 | 5.763.768.983 | 7.532.421.690 | 5.217.417.817 | 10.126.004.645 | 1.715.143.027 | 219.754.741.914 | 95 | |
| TIA.1.3.2 | Impuesto Predial Unificado vigencia anteriores | ICLD | ICLD | C | 44.362.495.240 | 0 | 0 | 44.362.495.240 | 9.204.559.405 | 47.971.855 | 1.667.253 | 4.645.181.063 | 9.893.333.217 | 2.617.456.678 | 2.037.186.572 | 2.267.344.596 | 2.037.186.572 | 590.339.752 | 3.353.258.548 | 36.695.485.511 | 83 | |
| | Participación con destinación | Part | Part | C | 31.589.104.722 | 0 | 0 | 31.589.104.722 | 2.581.945.510 | 2.582.876.919 | 2.582.876.919 | 2.582.122.229 | 2.584.989.831 | 2.582.119.498 | 2.581.992.091 | 2.581.983.004 | 2.581.983.004 | 2.581.910.028 | 50.791 | 25.824.849.824 | 82 | |
| TIA.1.3.5 | Participación con destinación ambiental vigencia Actual | | | | 26.850.739.014 | 0 | 0 | 26.850.739.014 | 2.581.209.667 | 2.581.209.666 | 2.581.209.666 | 2.581.209.666 | 2.581.209.667 | 2.581.209.666 | 2.581.209.667 | 2.581.209.667 | 2.581.209.667 | 2.581.209.665 | 1 | 25.812.096.664 | 96 | |
| TIA.1.3.6 | Participación con destinación ambiental vigencia Anterior | | | | 4.738.365.708 | 0 | 0 | 4.738.365.708 | 735.843 | 1.667.253 | 1.667.253 | 912.563 | 3.780.164 | 909.832 | 782.425 | 773.337 | 773.337 | 700.363 | 50.790 | 12.753.160 | 0 | |
| | Con Destino a la Corporación(CRA) | Part | Part | C | 37.034.606.161 | 4.336.721.348 | 0 | 41.371.327.509 | 1.320.790.677 | 2.794.367.164 | 22.607.336.851 | 462.957.702 | 2.672.855.828 | 2.176.798.216 | 1.132.548.412 | 1.427.560.154 | 2.000.000.000 | 707.029.896 | -215.480.920 | 37.086.763.980 | 90 | |
| | Total Participaciones | | | | 68.623.710.884 | 4.336.721.348 | 0 | 72.960.432.232 | 3.902.736.187 | 5.377.244.083 | 25.190.213.770 | 3.045.079.931 | 5.257.845.659 | 4.758.917.714 | 3.714.540.503 | 4.009.543.158 | 4.581.983.004 | 3.288.939.924 | -215.430.129 | 62.911.613.804 | 86 | |
| TIA.1.5 | Impuesto de Industria y Comercio | | | | 321.622.633.795 | 72.827.618.544 | 0 | 394.450.252.339 | 46.188.536.863 | 24.143.183.159 | 29.712.335.682 | 20.963.819.781 | 34.327.944.487 | 20.458.832.301 | 34.800.843.434 | 19.019.692.758 | 32.956.671.387 | 18.124.620.971 | 36.648.402.154 | 317.344.882.977 | 80 | |
| TIA.1.5.1 | Industria y Comercio de la vigencia actual | ICLD | ICLD | C | 266.656.370.237 | 38.138.082.315 | 0 | 304.794.452.552 | 167.291.488 | 16.486.160.843 | 29.712.335.682 | 18.359.157.620 | 32.407.551.029 | 19.621.907.830 | 34.014.874.536 | 18.543.164.301 | 32.170.702.489 | 17.971.793.836 | 28.893.527.739 | 248.348.467.393 | 81 | |
| TIA.1.5.2 | Industria y Comercio de la vigencia anterior | ICLD | ICLD | C | 54.966.263.558 | 34.689.536.229 | 0 | 89.655.799.787 | 46.021.245.375 | 7.657.022.316 | 2.604.662.161 | 1.920.393.458 | 836.924.471 | 785.968.898 | 476.528.457 | 785.968.898 | 152.827.135 | 7.754.874.415 | 68.996.415.584 | 77 | | |
| TIA.1.6 | Avisos y Tableros | | | | 33.567.665.972 | 0 | 0 | 33.567.665.972 | 5.945.238.676 | 2.660.597.097 | 2.660.597.097 | 2.532.477.424 | 3.812.851.472 | 1.836.737.325 | 3.826.285.525 | 1.824.556.593 | 3.826.285.525 | 4.157.373.349 | 1.397.337.120 | 34.480.337.203 | 103 | |
| TIA.1.6.1 | Avisos y Tableros vigencia actual | ICLD | AYT | C | 25.592.822.553 | 0 | 0 | 25.592.822.553 | 1.619.106.422 | 1.619.106.422 | 1.619.106.422 | 3.172.811.405 | 3.437.085.471 | 1.719.175.354 | 3.600.783.835 | 1.733.216.967 | 3.600.783.835 | 3.327.659.051 | 1.131.087.396 | 24.960.816.158 | 98 | |
| TIA.1.6.2 | Avisos y Tableros vigencias anteriores | ICLD | AYT | C | 7.974.843.419 | 0 | 0 | 7.974.843.419 | 5.945.238.676 | 1.041.490.675 | 1.041.490.675 | -640.333.981 | 375.766.001 | 117.561.971 | 225.501.690 | 91.339.626 | 225.501.690 | 829.714.298 | 266.249.724 | 9.519.521.045 | 119 | |
| TIA.1.7 | Publicidad Exterior Visual | | | | 1.525.424.951 | 441.644.599 | 0 | 1.967.069.550 | 147.339.212 | 283.038.265 | 0 | 225.625.846 | 90.962.797 | 124.288.211 | 253.177.761 | 200.000.000 | 19.384.418 | 51.254.557 | 291.543.924 | 1.686.614.991 | 86 | |

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| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | |
|--------------|---|--------|--------|-----|-----------------------------------|-----------------|-----------------|-------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. |
| TLA.1.7.1 | Publicidad Exterior Visual (10% Construseñales) | Publ | Publ | S | 825.387.964 | 0 | 0 | 825.387.964 | 82.887.212 | 43.820.265 | 0 | 117.867.846 | 55.158.797 | 41.885.211 | 58.988.761 | 50.000.000 | 11.717.418 | 50.129.557 | 54.080.924 | 566.535.991 | 69 |
| TLA.1.7.2 | Publicidad Exterior Visual (Urbanismo y Control) | ICLD | ICLD | C | 700.036.987 | 441.644.599 | 0 | 1.141.681.586 | 64.452.000 | 239.218.000 | 0 | 107.758.000 | 35.804.000 | 82.403.000 | 194.189.000 | 150.000.000 | 7.667.000 | 1.125.000 | 237.463.000 | 1.120.079.000 | 98 |
| TLA.1.8 | Impuesto de Delineación y Construcción | ICLD | ICLD | C | 16.356.345.471 | 0 | 0 | 16.356.345.471 | 690.371.000 | 892.482.000 | 676.605.200 | 588.324.800 | 1.420.032.000 | 449.740.000 | 1.107.493.837 | 502.601.164 | 1.322.706.114 | 1.910.354.460 | 351.202.031 | 9.911.912.606 | 61 |
| TLA.1.9 | Impuesto de Espectáculos Públicos Nacional con Destino al Deporte | Esp | Esp | C | 617.347.254 | 0 | 0 | 617.347.254 | 1.051.000 | 2.630.000 | 1.642.000 | 40.582.000 | 7.860.000 | 0 | 5.226.500 | 280.940.000 | 176.057.200 | 23.545.598 | 119.584.517 | 659.118.815 | 107 |
| TLA.1.10 | Impuesto de Espectáculos Públicos Distrital | Esp | Esp | C | 12.598.480 | 0 | 0 | 12.598.480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.1.25 | Sobretasa Bomberil | SB | SB | C | 11.442.265.515 | 5.649.309.845 | 0 | 17.091.575.360 | 1.970.900.093 | 1.449.723.898 | 1.449.723.898 | 2.003.381 | 1.061.829.607 | 515.640.417 | 1.038.272.340 | 464.261.088 | 861.682.795 | 923.777.302 | 893.284.315 | 10.631.099.134 | 62 |
| TLA.1.26 | Sobretasa a la Gasolina | SG | SG | S | 44.049.505.426 | 0 | 0 | 44.049.505.426 | 3.894.217.000 | 2.408.592.000 | 2.408.592.000 | 3.876.509.000 | 3.520.431.000 | 3.702.300.000 | 3.000.000.000 | 3.000.000.000 | 1.269.304.000 | 3.638.231.000 | 7.150.036.000 | 37.868.212.000 | 86 |
| TLA.1.27 | Impuesto sobre Teléfonos Urbanos | Imp.st | Imp.st | C | 13.500.000.000 | 7.012.260.825 | 9.012.260.825 | 11.500.000.000 | 1.308.366.000 | 1.199.885.000 | 1.273.069.000 | 846.570.900 | 1.173.375.000 | 1.196.093.700 | 1.130.791.500 | 1.215.394.200 | 1.143.097.200 | 1.116.278.100 | 1.180.271.700 | 12.783.192.300 | 111 |
| TLA.1.28 | Estampillas | | | | 34.704.362.153 | 22.702.164.153 | 1.091.459.385 | 56.315.066.921 | 2.802.060.586 | 4.008.222.964 | 10.572.686.217 | -524.749.688 | 6.472.083.106 | 10.019.322.667 | 2.442.499.911 | 2.720.667.842 | 278.425.907 | 3.810.328.341 | 4.390.271.359 | 46.991.819.212 | 83 |
| TLA.1.28.1 | Estampilla Pro Dotación y funcionamiento de Centros Bienestar del Anciano | ESTT | ESTT | C | 16.399.193.682 | 6.950.368.249 | 0 | 23.349.561.931 | 1.319.832.212 | 2.123.964.090 | 5.930.638.247 | -778.554.747 | 2.640.727.287 | 4.057.577.017 | 1.059.504.436 | 1.401.782.486 | 149.017.819 | 1.851.577.855 | 1.825.449.640 | 21.581.516.342 | 92 |
| TLA.1.28.4 | Pro Cultura | ESTC | ESTC | C | 13.394.139.355 | 7.839.795.904 | | 21.233.935.259 | 1.137.831.699 | 1.464.350.380 | 4.062.802.139 | -617.012.527 | 1.981.264.957 | 5.263.906.033 | 769.491.053 | 1.024.474.189 | 18.059.254 | 1.335.130.637 | 1.878.827.231 | 18.319.125.045 | 86 |
| TLA.1.28.9 | Otras Estampillas | | | | 4.911.029.116 | 7.912.000.000 | 1.091.459.385 | 11.731.569.731 | 344.396.675 | 419.908.494 | 579.245.831 | 870.817.586 | 1.850.090.862 | 697.839.617 | 613.504.422 | 294.411.167 | 111.348.834 | 623.619.849 | 685.994.488 | 7.091.177.825 | 60 |
| TLA.1.28.9.2 | Bono al Deporte | Bon | Bon | C | 4.911.029.116 | 7.912.000.000 | 1.091.459.385 | 11.731.569.731 | 344.396.675 | 419.908.494 | 579.245.831 | 870.817.586 | 1.850.090.862 | 697.839.617 | 613.504.422 | 294.411.167 | 111.348.834 | 623.619.849 | 685.994.488 | 7.091.177.825 | 60 |
| TLA.1.29 | Impuesto sobre el servicio de Alumbrado Público | Alum | Alum | C | 68.572.881.356 | 0 | 0 | 68.572.881.356 | 4.821.188.708 | 4.594.637.927 | 4.594.637.927 | 6.781.550.776 | 4.690.687.817 | 4.276.215.642 | 2.402.389.313 | 4.985.328.603 | 4.839.784.628 | 3.000.000.000 | 18.782.018.703 | 63.768.440.044 | 93 |
| TLA.1.31 | Impuesto de Transporte por oleoductos y gasoductos | ImpGas | ImpGas | C | 54.475.940 | 0 | 0 | 54.475.940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.1.40 | Otros Ingresos Tributarios | | | | 3.393.598 | 0 | 0 | 3.393.598 | 95.000 | 0 | 0 | 466.000 | 188.000 | 357.000 | 256.000 | 0 | 307.000 | 317.000 | 277.000 | 2.263.000 | 67 |
| TLA.1.40.1 | Otros | ICLD | ICLD | C | 3.393.598 | 0 | 0 | 3.393.598 | 95.000 | | | 466.000 | 188.000 | 357.000 | 256.000 | 0 | 307.000 | 317.000 | 277.000 | 2.263.000 | 67 |
| TLA.2 | NO TRIBUTARIOS | | | | 738.844.037.224 | 104.349.894.906 | 140.141.542.057 | 703.052.390.073 | 48.088.143.972 | 41.667.058.829 | 49.181.279.807 | 46.672.145.123 | 58.241.476.885 | 80.642.105.301 | 63.635.554.785 | 49.140.003.361 | 50.748.124.074 | 62.334.427.983 | 62.569.964.008 | 612.920.284.128 | 87 |
| TLA.2.1 | Tasas y Derechos | | | | 26.048.901.097 | 28.817.422.617 | 0 | 54.866.323.714 | 1.499.520.836 | 2.749.559.764 | 3.217.714.360 | 3.112.663.728 | 6.439.899.646 | 5.340.201.867 | 9.330.159.576 | 3.649.298.305 | 2.139.780.024 | 3.102.164.291 | 4.213.539.459 | 44.794.501.856 | 82 |
| TLA.2.1.1 | Peajes | Peaje | Peaje | S | 0 | 15.122.699.808 | 0 | 15.122.699.808 | 0 | 0 | 0 | 0 | 0 | 0 | 7.551.030.763 | 1.716.597.538 | 657.898.159 | 1.305.191.206 | | 11.230.717.666 | 74 |
| TLA.2.1.7 | Contraprestación portuaria | Cont | Cont | S | 7.063.818.376 | 0 | 0 | 7.063.818.376 | 37.064.559 | 1.031.186.227 | 0 | 695.276.470 | 0 | 1.146.425.908 | 84.723.779 | 51.284.548 | 148.580.216 | 442.753.337 | 4.509.412.630 | 8.146.707.674 | 115 |

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| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | |
|--------------|---|----------|----------|-----|-----------------------------------|----------------|----------------|-------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|-----------------|------------|---|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | |
| TLA.2.1.14 | Derechos de tránsito | ICLD | ICLD | C | 17.704.069.716 | 13.484.751.801 | 0 | 31.188.821.517 | 1.344.181.519 | 1.535.182.087 | 3.036.509.910 | 2.515.975.471 | 6.344.984.608 | 4.143.769.489 | 1.503.237.537 | 1.807.608.219 | 1.162.417.298 | 1.193.898.506 | -224.161.911 | 24.363.602.733 | 78 | |
| TLA.2.1.90 | Otras Tasas | | | | 1.281.013.004 | 209.971.008 | 0 | 1.490.984.012 | 118.274.758 | 183.191.450 | 181.204.450 | -98.588.213 | 94.915.038 | 50.006.470 | 191.167.497 | 73.808.000 | 170.884.351 | 160.321.242 | -71.711.260 | 1.053.473.783 | 71 | |
| TLA.2.1.90.2 | Rotura de Vías | ICLD | ICLD | C | 231.844.278 | 0 | 0 | 231.844.278 | 705.000 | 1.987.000 | | | 1.666.000 | 4.687.000 | 6.392.000 | 5.072.000 | 7.437.000 | | 443.000 | 927.000 | 21.879.000 | 9 |
| TLA.2.1.90.3 | Ocupación Temporal del Espacio Público | ICLD | ICLD | C | 1.049.168.727 | 209.971.008 | 0 | 1.259.139.735 | 117.569.758 | 181.204.450 | 181.204.450 | -100.254.213 | 90.228.038 | 43.614.470 | 186.095.497 | 66.371.000 | 178.321.351 | 159.878.242 | -72.638.260 | 1.031.594.783 | 82 | |
| TLA.2.2 | Multas y sanciones | | | | 48.065.848.750 | 15.524.378.160 | 5.904.646.092 | 57.685.580.818 | 4.316.628.274 | 3.854.915.108 | 3.137.223.745 | 5.342.984.264 | 6.582.014.521 | 9.591.848.463 | 5.275.945.176 | 5.186.881.844 | 10.387.822.837 | 7.507.751.773 | -4.152.991.604 | 57.031.024.402 | 99 | |
| TLA.2.2.1 | Tránsito y Transporte | | | | 30.233.284.746 | 3.585.485.593 | 5.904.646.092 | 27.914.124.247 | 2.373.741.234 | 1.844.952.469 | 1.127.691.281 | 2.402.131.951 | 1.440.474.596 | 7.479.156.816 | 3.533.908.000 | 3.064.985.829 | 8.578.068.176 | 6.328.121.578 | -7.890.155.334 | 30.283.076.597 | 108 | |
| TLA.2.2.1.1 | Tránsito y Transporte (Comparendos) | Comp | Comp | C | 12.395.646.746 | 3.585.485.593 | 5.904.646.092 | 10.076.486.247 | 578.948.393 | 337.932.918 | 792.402.356 | -697.991.831 | 489.877.660 | 6.162.569.302 | 1.201.684.090 | 2.019.850.407 | 2.331.648.994 | 1.282.488.392 | -5.047.001.172 | 9.452.409.509 | 94 | |
| TLA.2.2.1.2 | Recaudo Simit Externo | Comp | Comp | C | 3.627.994.170 | 0 | 0 | 3.627.994.170 | 548.700.631 | 482.717.860 | 335.288.925 | 590.185.932 | 650.596.936 | 430.815.090 | 515.175.818 | 502.073.722 | 665.536.231 | 305.876.432 | 451.525.684 | 5.478.493.261 | 151 | |
| TLA.2.2.1.3 | Comparendos Fiscalización electrónica (con situacion de fondos) | Comp | Comp | C | 9.372.318.271 | 0 | 0 | 9.372.318.271 | 859.803.625 | 706.768.167 | 0 | 1.731.857.116 | 0 | 818.182.973 | 1.139.763.183 | 488.712.573 | 5.011.336.527 | 4.595.749.662 | -3.627.747.698 | 11.724.426.128 | 125 | |
| TLA.2.2.1.4 | Comparendos Fiscalización electrónica (sin situacion de fondos) | Comp. | Comp | S | 4.837.325.559 | 0 | 0 | 4.837.325.559 | 386.288.585 | 317.533.524 | 0 | 778.080.734 | 300.000.000 | 67.589.451 | 677.284.909 | 54.349.127 | 569.546.424 | 144.007.092 | 333.067.852 | 3.627.747.698 | 75 | |
| TLA.2.2.4 | Multas de Gobierno | | | | 24.806.127 | 0 | 0 | 24.806.127 | 8.499.360 | 0 | 0 | 23.303.464 | 0 | 77.897.546 | 0 | 9.192.732 | 15.002.409 | 20.848.115 | 95.231.544 | 384 | | |
| TLA.2.2.4.5 | Otras multas de gobierno | Mult | Mult | C | 24.806.127 | 0 | 0 | 24.806.127 | 8.499.360 | 0 | 0 | 23.303.464 | 0 | 77.897.546 | 0 | 9.192.732 | 15.002.409 | 20.848.115 | 95.231.544 | 384 | | |
| TLA.2.2.5 | Intereses Moratorios | | | | 13.369.524.574 | 11.938.892.567 | 0 | 25.308.417.141 | 1.475.964.392 | 1.594.307.361 | 1.594.307.361 | 2.627.727.977 | 3.984.172.605 | 1.712.591.395 | 1.442.832.727 | 1.696.639.750 | 1.442.832.727 | 1.041.228.978 | 2.741.320.557 | 21.353.925.830 | 84 | |
| TLA.2.2.5.1 | Predial | ICLD | ICLD | C | 10.295.330.484 | 9.994.172.161 | 0 | 20.289.502.645 | 1.272.151.805 | 1.344.768.137 | 1.344.768.137 | 2.339.199.518 | 3.361.569.089 | 1.350.363.409 | 1.126.950.332 | 1.416.168.272 | 1.126.950.332 | 899.049.369 | 2.089.453.794 | 17.671.392.194 | 87 | |
| TLA.2.2.5.2 | Sobretasa Ambiental | ICLD | ICLD | C | 50.000.000 | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 18.819.876 | 7.468.164 | 3.076.799 | 0 | 3.996.294 | | 3.557.003 | 1.532.510 | 38.450.646 | 77 | |
| TLA.2.2.5.3 | Industria y Comercio | ICLD | ICLD | C | 3.024.194.089 | 1.944.720.406 | 0 | 4.968.914.495 | 203.812.587 | 249.539.224 | 249.539.224 | 269.708.583 | 615.135.352 | 359.151.187 | 315.882.395 | 276.475.184 | 315.882.395 | 138.622.606 | 650.334.253 | 3.644.082.990 | 73 | |
| TLA.2.2.6 | Sanciones Tributarias | | | | 4.431.730.424 | 0 | 0 | 4.431.730.424 | 458.423.288 | 415.225.103 | 415.225.103 | 289.260.145 | 1.155.071.145 | 322.202.706 | 357.596.902 | 424.756.265 | 357.596.902 | 123.598.808 | 973.337.883 | 5.292.294.250 | 119 | |
| TLA.2.2.6.2 | Industria y Comercio | ICLD | ICLD | C | 4.431.730.424 | 0 | 0 | 4.431.730.424 | 458.423.288 | 415.225.103 | 415.225.103 | 289.260.145 | 1.155.071.145 | 322.202.706 | 357.596.902 | 424.756.265 | 357.596.902 | 123.598.808 | 973.337.883 | 5.292.294.250 | 119 | |
| TLA.2.2.15 | Otras Multas y sanciones | | | | 6.502.879 | 0 | 0 | 6.502.879 | 0 | 430.175 | 0 | 560.727 | 2.296.175 | 0 | 1.119.629 | 500.000 | 132.300 | -200.000 | 1.657.175 | 6.496.181 | 100 | |
| TLA.2.2.15.1 | Comparendo Ambiental | Comp-Amb | Comp-Amb | C | 6.502.879 | | | 6.502.879 | 0 | 430.175 | 0 | 560.727 | 2.296.175 | 0 | 1.119.629 | 500.000 | 132.300 | -200.000 | 1.657.175 | 6.496.181 | 100 | |
| TLA.2.3 | Contribuciones | | | | 115.706.535.390 | 0 | 98.026.061.915 | 17.680.473.475 | 1.651.082.375 | 885.713.230 | 1.120.545.888 | 1.530.100.803 | 3.326.638.131 | 1.093.393.369 | 1.296.339.431 | 913.021.157 | 713.595.734 | 1.303.140.292 | 695.724.896 | 14.529.295.306 | 82 | |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CODIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | | |
|-----------------|--|-----------------------------------|----------|-----|--------------------------------|----------------|----------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------|
| | | FUENTE | FUENTE | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. |
| T.I.A.2.3.1 | Contribución de Valorización | | | | 115.706.535.390 | 0 | 98.026.061.915 | 17.680.473.475 | 1.651.082.375 | 885.713.230 | 1.120.545.888 | 1.530.100.803 | 3.326.638.131 | 1.093.393.369 | 1.296.339.431 | 913.021.157 | 713.595.734 | 1.303.140.292 | 695.724.896 | 14.529.295.306 | 82 |
| T.I.A.2.3.1.1 | Contribución de Valorización Vigencia Actual 2012 | Val 2012 | Val 2012 | C | 84.769.261.715 | 0 | 68.795.244.505 | 15.974.017.210 | 1.536.857.194 | 782.081.436 | 1.021.615.145 | 1.397.135.759 | 3.085.304.262 | 835.650.616 | 1.210.909.403 | 810.157.888 | 610.127.280 | 1.131.776.700 | 630.557.568 | 13.052.173.251 | 82 |
| T.I.A.2.3.1.2 | Contribución de Valorización Vigencias Anteriores 2005 | Val 2005 | Val 2005 | C | 30.937.273.675 | 0 | 29.230.817.410 | 1.706.456.265 | 114.225.181 | 103.631.794 | 98.930.743 | 132.965.044 | 241.333.869 | 257.742.753 | 85.430.028 | 102.863.269 | 103.468.454 | 171.363.592 | 65.167.328 | 1.477.122.055 | 87 |
| T.I.A.2.4 | Venta de bienes y servicios | | | | 15.469.618.601 | 0 | 0 | 15.469.618.601 | 1.108.440.011 | 997.099.441 | 1.555.751.623 | 528.306.761 | 901.443.346 | 890.562.922 | 1.071.028.226 | 899.029.079 | 835.401.024 | 972.042.700 | 1.425.262.535 | 11.184.367.668 | 72 |
| T.I.A.2.4.9 | Servicios de Transito y Transporte | ICLD | ICLD | C | 15.469.618.601 | 0 | 0 | 15.469.618.601 | 1.108.440.011 | 997.099.441 | 1.555.751.623 | 528.306.761 | 901.443.346 | 890.562.922 | 1.071.028.226 | 899.029.079 | 835.401.024 | 972.042.700 | 1.425.262.535 | 11.184.367.668 | 72 |
| T.I.A.2.5 | Rentas contractuales | | | | 17.270.984.940 | 0 | 0 | 17.270.984.940 | 0 | 0 | 0 | 512.642.022 | 0 | 512.642.022 | 1.025.284.044 | 0 | 0 | 668.619.027 | 356.665.017 | 3.075.852.132 | 18 |
| T.I.A.2.5.1 | Arrendamientos | | | | 14.347.316.940 | 0 | 0 | 14.347.316.940 | 0 | 0 | 0 | 512.642.022 | 0 | 512.642.022 | 1.025.284.044 | 0 | 0 | 668.619.027 | 356.665.017 | 3.075.852.132 | 21 |
| T.I.A.2.5.1.1 | De la Infraestructura Red Pública Hospitalaria | ICLD | ICLD | C | 6.316.215.986 | 0 | 0 | 6.316.215.986 | 0 | 0 | 0 | 512.642.022 | 0 | 512.642.022 | 1.025.284.044 | 0 | 0 | 668.619.027 | 356.665.017 | 3.075.852.132 | 49 |
| T.I.A.2.5.1.2 | Otros Bienes | ICLD | ICLD | C | 1.793.930.372 | 0 | 0 | 1.793.930.372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.A.2.5.1.3 | Postes y Antenas Telefonía Celular (CSF) | Arrend. | Arrend. | C | 4.677.877.937 | 0 | 0 | 4.677.877.937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.A.2.5.1.4 | Postes y Antenas Telefonía Celular (SSF) | Arrend. | Arrend. | S | 1.559.292.645 | 0 | 0 | 1.559.292.645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.A.2.5.3 | Otras Rentas Contractuales | | | | 2.923.668.000 | 0 | 0 | 2.923.668.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.A.2.5.3.2 | Contraprestación Por Uso Infraestructura Hospitalaria | ICLD | ICLD | C | 2.923.668.000 | 0 | 0 | 2.923.668.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.A.2.6 | TRANSFERENCIAS | | | | 515.812.000.257 | 60.008.094.129 | 36.210.834.050 | 539.609.260.336 | 39.512.472.477 | 33.179.771.286 | 40.150.044.191 | 35.645.447.545 | 40.991.481.241 | 63.213.456.658 | 45.636.798.332 | 38.393.372.975 | 36.670.117.235 | 48.780.709.900 | 60.031.763.706 | 482.205.435.545 | 89 |
| T.I.A.2.6.1 | Transferencias para Funcionamiento | | | | 9.534.912.273 | 5.900.919.460 | 0 | 15.435.831.733 | 451.209.951 | 771.880.133 | 994.302.220 | 1.353.067.757 | 1.092.038.501 | 2.204.966.821 | 3.941.796.896 | 518.335.061 | 364.975.881 | 446.511.581 | 456.672.077 | 12.595.756.869 | 82 |
| T.I.A.2.6.1.2 | Del Nivel Departamental | | | | 9.477.475.407 | 5.900.919.460 | 0 | 15.378.394.867 | 451.209.951 | 753.710.723 | 994.302.220 | 1.334.898.347 | 1.082.953.796 | 2.204.966.821 | 3.932.712.181 | 509.250.356 | 346.806.471 | 446.511.581 | 447.587.372 | 12.504.909.819 | 81 |
| T.I.A.2.6.1.2.1 | De vehiculos Automotores | ICLD | ICLD | C | 9.477.475.407 | 5.900.919.460 | 0 | 15.378.394.867 | 451.209.951 | 753.710.723 | 994.302.220 | 1.334.898.347 | 1.082.953.796 | 2.204.966.821 | 3.932.712.181 | 509.250.356 | 346.806.471 | 446.511.581 | 447.587.372 | 12.504.909.819 | 81 |
| T.I.A.2.6.1.3 | Cuota de Fiscalización | | | | 57.436.866 | 0 | 0 | 57.436.866 | 0 | 18.169.410 | 0 | 18.169.410 | 9.084.705 | 0 | 9.084.705 | 9.084.705 | 18.169.410 | 0 | 9.084.705 | 90.847.050 | 158 |
| T.I.A.2.6.1.3.2 | Provenientes de Establecimientos públicos | CF | CF | C | 57.436.866 | 0 | 0 | 57.436.866 | 0 | 18.169.410 | 0 | 18.169.410 | 9.084.705 | 0 | 9.084.705 | 9.084.705 | 18.169.410 | 0 | 9.084.705 | 90.847.050 | 158 |
| T.I.A.2.6.2 | Trasferencias para Inversión | | | | 506.277.087.984 | 54.107.174.669 | 36.210.834.050 | 524.173.428.603 | 39.061.262.526 | 32.407.891.153 | 39.155.741.971 | 34.292.379.788 | 39.899.442.740 | 61.008.489.837 | 41.695.001.446 | 37.875.037.914 | 36.305.141.354 | 48.334.198.319 | 59.575.091.629 | 469.609.678.676 | 90 |
| T.I.A.2.6.2.1 | Del Nivel Nacional | | | | 506.027.774.279 | 53.759.790.957 | 36.175.569.235 | 523.611.996.001 | 39.061.262.526 | 32.407.891.153 | 39.146.528.537 | 34.262.373.568 | 39.879.927.201 | 60.983.217.005 | 41.682.378.336 | 37.860.465.598 | 36.275.303.507 | 48.315.386.430 | 59.554.640.715 | 469.429.374.575 | 90 |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CODIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | | |
|---------------------|--|-----------------------------------|------------------|-----|--------------------------------|----------------|----------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------|
| | | FUENTE | FUENTE | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. |
| TLA.2.6.2.1.1 | Sistema General de Participaciones | | | | 503.592.133.279 | 52.438.793.997 | 36.175.569.235 | 519.855.358.041 | 39.061.262.526 | 32.407.891.153 | 39.146.528.537 | 34.262.373.568 | 39.455.809.685 | 60.983.217.005 | 40.993.552.931 | 37.860.465.598 | 36.275.903.507 | 48.315.386.430 | 59.516.842.708 | 468.279.233.647 | 90 |
| TLA.2.6.2.1.1.1 | Sistema General de Participaciones - Educación | | | | 448.133.998.727 | 51.049.334.077 | 31.707.062.480 | 467.476.270.324 | 35.710.818.665 | 30.893.601.258 | 30.843.512.013 | 30.110.865.306 | 35.304.301.423 | 54.983.945.656 | 36.842.044.669 | 33.708.957.336 | 32.124.395.245 | 44.163.878.168 | 55.365.334.446 | 420.051.654.185 | 90 |
| TLA.2.6.2.1.1.1.1 | S. G. P. Educación - Población Atendida | | | | 419.413.573.806 | 51.049.334.077 | 30.063.785.837 | 440.399.122.046 | 35.710.818.665 | 30.893.601.258 | 30.843.512.013 | 30.110.865.306 | 35.304.301.423 | 53.897.134.093 | 35.755.233.106 | 32.622.145.773 | 31.037.583.682 | 29.130.115.949 | 54.278.522.883 | 399.583.834.151 | 91 |
| TLA.2.6.2.1.1.1.1.1 | Con situación de Fondos | SGPed | SGPed | C | 352.307.401.997 | 51.049.334.077 | 18.487.402.260 | 384.869.333.814 | 27.428.194.508 | 26.223.514.744 | 26.131.345.215 | 28.384.826.260 | 27.284.921.741 | | 29.666.348.667 | 29.741.236.072 | 28.312.215.879 | 26.289.765.212 | 50.778.568.199 | 349.849.227.971 | 91 |
| TLA.2.6.2.1.1.1.1.2 | Sin Situación de Fondos | SGPed. | SGPed | S | 67.106.171.809 | 0 | 11.576.383.577 | 55.529.788.232 | 8.282.624.157 | 4.670.086.514 | 4.712.166.798 | 1.726.039.046 | 8.019.379.682 | 49.608.291.474 | 6.088.884.439 | 2.880.909.701 | 2.725.367.803 | 2.840.350.737 | 3.499.954.684 | 49.734.606.180 | 90 |
| TLA.2.6.2.1.1.1.4 | S. G. P. Educación -Recursos de Calidad | | | | 28.720.424.921 | 0 | 1.643.276.643 | 27.077.148.278 | 0 | 0 | 0 | 0 | 0 | 1.086.811.563 | 1.086.811.563 | 1.086.811.563 | 1.086.811.563 | 15.033.762.219 | 1.086.811.563 | 20.467.820.034 | 76 |
| TLA.2.6.2.1.1.1.4.1 | Calidad por matricula | SGPcdc | SGPcdc | C | 14.492.806.984 | 0 | 1.451.068.232 | 13.041.738.752 | 0 | 0 | 0 | 0 | 0 | | 1.086.811.563 | 1.086.811.563 | 1.086.811.563 | 1.086.811.563 | 1.086.811.563 | 6.520.869.378 | 50 |
| TLA.2.6.2.1.1.1.4.2 | S.G.P. Calidad por Gratuidad | SGPcdc. | SGPcdc | S | 14.227.617.938 | 0 | 192.208.411 | 14.035.409.527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.946.950.656 | 0 | 13.946.950.656 | 99 |
| TLA.2.6.2.1.1.3 | S.G.P. Río Grande de la Magdalena | SGPr | SGPr | C | 134.939.481 | 8.138.825 | 0 | 143.078.306 | 13.990.383 | 0 | 23.470.532 | 11.735.266 | 11.735.266 | 11.735.266 | 11.735.266 | 11.735.266 | 11.735.266 | 11.735.266 | 11.735.266 | 131.343.043 | 92 |
| TLA.2.6.2.1.1.4 | S.G.P. Alimentación Escolar | SGPal | SGPal | C | 2.494.965.437 | 39.213.162 | 0 | 2.534.178.599 | 243.749.564 | 0 | 416.441.642 | 208.220.821 | 208.220.821 | 208.220.821 | 208.220.821 | 208.220.821 | 208.220.821 | 208.220.821 | 208.220.821 | 2.325.957.774 | 92 |
| TLA.2.6.2.1.1.5 | S.G.P. Agua Potable y Saneamiento Básico | | | | 20.458.455.404 | 0 | 3.891.738.438 | 16.566.716.966 | 0 | 1.514.289.895 | 2.736.804.922 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 15.198.314.504 | 92 |
| TLA.2.6.2.1.1.5.1 | S.G.P. Agua Potable y Saneamiento Básico | SGPa | SGPa | C | 20.458.455.404 | 0 | 3.891.738.438 | 16.566.716.966 | 0 | 1.514.289.895 | 2.736.804.922 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 1.368.402.461 | 15.198.314.504 | 92 |
| TLA.2.6.2.1.1.6 | S.G.P. Por crecimiento de la economía | | | | 2.424.531.404 | 0 | 576.768.317 | 1.847.763.087 | 0 | 0 | 0 | 0 | 0 | 1.847.763.087 | 0 | 0 | 0 | 0 | 0 | 1.847.763.087 | 100 |
| TLA.2.6.2.1.1.6.1 | Primera Infancia | SGPpi | SGPpi | C | 2.424.531.404 | 0 | 576.768.317 | 1.847.763.087 | 0 | 0 | 0 | 0 | 0 | 1.847.763.087 | 0 | 0 | 0 | 0 | 0 | 1.847.763.087 | 100 |
| TLA.2.6.2.1.1.7 | Sistema General Forzosa Inversión de Participación Propósito General | | | | 29.945.242.826 | 1.342.107.933 | 0 | 31.287.350.759 | 3.092.703.914 | 0 | 5.126.299.428 | 2.563.149.714 | 2.563.149.714 | 2.563.149.714 | 2.563.149.714 | 2.563.149.714 | 2.563.149.714 | 2.563.149.714 | 2.563.149.714 | 28.724.201.054 | 92 |
| TLA.2.6.2.1.1.7.1 | S.G.P. Recreación y Deporte | SGPpd | SGPpd | C | 2.661.799.362 | 119.298.482 | 0 | 2.781.097.844 | 274.907.013 | 0 | 455.671.060 | 227.835.530 | 227.835.530 | 227.835.530 | 227.835.530 | 227.835.530 | 227.835.530 | 227.835.530 | 227.835.530 | 2.553.262.313 | 92 |
| TLA.2.6.2.1.1.7.2 | S.G.P. Cultura | SGPpc | SGPpc | C | 1.996.349.521 | 89.473.863 | 0 | 2.085.823.384 | 206.180.261 | 0 | 341.753.296 | 170.876.648 | 170.876.648 | 170.876.648 | 170.876.648 | 170.876.648 | 170.876.648 | 170.876.648 | 170.876.648 | 1.914.946.741 | 92 |
| TLA.2.6.2.1.1.7.3 | S.G.P. Libre Inversión | SGPpl | SGPpl | C | 25.287.093.943 | 1.133.335.588 | 0 | 26.420.429.531 | 2.611.616.640 | 0 | 4.328.875.072 | 2.164.437.536 | 2.164.437.536 | 2.164.437.536 | 2.164.437.536 | 2.164.437.536 | 2.164.437.536 | 2.164.437.536 | 2.164.437.536 | 24.255.992.000 | 92 |
| TLA.2.6.2.1.8 | Otras Transferencias del Nivel Nacional para inversión | | | | 2.435.641.000 | 1.320.996.960 | 0 | 3.756.637.960 | 0 | 0 | 0 | 0 | 424.117.516 | 0 | 688.825.405 | 0 | 0 | 0 | 37.798.007 | 1.150.140.928 | 31 |
| TLA.2.6.2.1.8.2 | En Educación | | | | 0 | 1.320.996.960 | 0 | 1.320.996.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2.1.8.2.3 | Alimentación Escolar Ley 1450 de 2011 (ICBF o MEN) | Resol 16265/2017 | Resol 16265/2017 | | 0 | 1.320.996.960 | 0 | 1.320.996.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | |
|--------------------|--|-----------------|-----------------|-----|-----------------------------------|-----------------|-----------------|-------------------|--------------------------------|----------------|----------------|----------------|---------------|---------------|-----------------|----------------|----------------|---------------|----------------|-----------------|---------------|----|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | |
| T.I.A.2.6.2.1.8.4 | Transferencia del Mincultura de la Contribución Parafiscal de los Espectáculos Públicos de las artes escénicas | CPEP | CPEP | C | 2.435.641.000 | 0 | 0 | 2.435.641.000 | 0 | 0 | 0 | 0 | 0 | 424.117.516 | 0 | 688.825.405 | 0 | 0 | 0 | 37.798.007 | 1.150.140.928 | 47 |
| T.I.A.2.6.2.2 | Del Nivel Departamental | | | | 249.313.705 | 347.383.712 | 35.264.815 | 561.432.602 | 0 | 0 | 9.213.434 | 30.006.220 | 19.515.539 | 25.272.832 | 12.623.110 | 14.572.316 | 29.837.847 | 18.811.889 | 20.450.914 | 180.304.101 | 32 | |
| T.I.A.2.6.2.2.10 | Otras transferencias del nivel departamental para inversión | | | | 249.313.705 | 347.383.712 | 35.264.815 | 561.432.602 | 0 | 0 | 9.213.434 | 30.006.220 | 19.515.539 | 25.272.832 | 12.623.110 | 14.572.316 | 29.837.847 | 18.811.889 | 20.450.914 | 180.304.101 | 32 | |
| T.I.A.2.6.2.2.10.1 | 30% Sobre el Consumo de Tabaco y Cigarrillo | ImpC | ImpC | C | 249.313.705 | 0 | 35.264.815 | 214.048.890 | 0 | 0 | 9.213.434 | 30.006.220 | 19.515.539 | 25.272.832 | 12.623.110 | 14.572.316 | 29.837.847 | 18.811.889 | 20.450.914 | 180.304.101 | 84 | |
| T.I.A.2.6.2.2.10.2 | Resolucion 0149 de 2017 - Indeportes | Resol 0149/2017 | Resol 0149/2017 | C | 0 | 347.383.712 | 0 | 347.383.712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| T.I.A.2.7 | Otros Ingresos No Tributarios | | | | 470.148.189 | 0 | 0 | 470.148.189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98.400.000 | 1.407.220 | 0 | 0 | 99.807.220 | 21 | |
| T.I.A.2.7.1 | Operaciones comerciales | SSP | SSP | C | 470.148.189 | 0 | 0 | 470.148.189 | 0 | 0 | | | | | | 98.400.000 | 1.407.220 | 0 | 0 | 99.807.220 | 21 | |
| T.I.B | INGRESOS DE CAPITAL | | | | 705.973.274.406 | 499.742.418.917 | 497.498.440.363 | 708.217.252.960 | 14.250.202.671 | 74.386.021.378 | 44.010.914.172 | 26.641.894.386 | 5.032.793.420 | 9.322.676.505 | 128.202.846.781 | 14.567.333.887 | 28.820.348.806 | 9.121.043.486 | 16.150.161.383 | 370.506.236.875 | 52 | |
| T.I.B.1 | Cofinanciación | | | | 299.473.159.593 | 178.666.168.644 | 242.197.496.490 | 235.941.831.747 | 10.585.160.382 | 10.000.990.828 | 23.826.930.501 | 671.894.836 | 974.321.617 | 7.908.687.795 | 44.874.975.042 | 14.486.447.216 | 28.065.783.780 | 8.696.669.405 | 15.863.701.310 | 165.955.562.712 | 70 | |
| T.I.B.1.1 | Cofinanciación Nacional - nivel central | | | | 285.473.159.593 | 142.413.262.901 | 242.197.496.490 | 185.688.926.004 | 10.585.160.382 | 1.000.990.828 | 18.878.590.115 | 671.894.836 | 0 | 3.893.956.193 | 41.681.382.529 | 6.321.615.722 | 28.065.783.780 | 6.296.669.405 | 15.655.617.136 | 133.051.660.926 | 72 | |
| T.I.B.1.1.4 | Programas de Infraestructura | | | | 159.746.329.126 | 45.697.822.600 | 131.476.930.410 | 73.967.221.316 | 10.585.160.382 | 1.000.990.828 | 0 | 0 | 0 | 3.737.449.994 | 14.725.332.093 | 3.879.633.273 | 2.955.000.000 | 2.190.656.463 | 16.180.098.828 | 55.254.321.861 | 75 | |
| T.I.B.1.1.4.1 | Construcción y/o Adecuación de Infraestructura Deportiva para los Juegos Centroamericanos y del Caribe 2018 | Cof Jueg | Cof Jueg | C | 51.476.930.410 | 0 | 51.476.930.410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| T.I.B.1.1.4.2 | Remodelación y/o reconstrucción del coliseo de baloncesto Elias Chegwin, dentro del marco de los juegos centro americanos y del caribe 2018 | Cof 506/2016 | Cof 506/2016 | C | 8.488.793.791 | 0 | 0 | 8.488.793.791 | 2.190.656.462 | 0 | 0 | 0 | 0 | 0 | 5.476.641.156 | 0 | 0 | 2.190.656.463 | 0 | 9.857.954.081 | 116 | |
| T.I.B.1.1.4.3 | Remodelación y/o reconstrucción estadio de futbol Romelio Martínez dentro del marco de los juegos centro americanos y del caribe 2018 | Cof 507/2016 | Cof 507/2016 | C | 15.033.578.931 | 0 | 0 | 15.033.578.931 | 2.882.873.450 | 1.000.990.828 | 0 | 0 | 0 | 0 | 5.815.218.903 | 3.879.633.273 | 0 | 0 | 0 | 13.578.716.454 | 90 | |
| T.I.B.1.1.4.4 | Construcción de la pista atletismo juegos centroamericanos y del caribe 2018 (conv 699 2016) | cof 699/2016 | cof 699/2016 | C | 0 | 8.653.343.146 | 0 | 8.653.343.146 | 1.723.649.675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.461.337.258 | 5.184.986.933 | 60 | |
| T.I.B.1.1.4.5 | Nueva Vivienda de Interes Social | Cof-Viv | Cof-Viv | C | 30.000.000.000 | 0 | 30.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| T.I.B.1.1.4.6 | Malecón Las Flores | Cof - Flor | Cof - Flor | C | 20.000.000.000 | 0 | 20.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| T.I.B.1.1.4.7 | Mejoramiento Integral de la Infraestructura Educativa del Distrito | Cof-Inf Ed | Cof-Inf Ed | C | 30.000.000.000 | 0 | 30.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| T.I.B.1.1.4.8 | Construcción de la Infraestructura vial de las localidades sur metropolitana y sur occidente Etapa III, en el Distrito de Barranquilla - Atlántico | DPS113/14 | Cof 113/2014 | C | 3.737.449.994 | 0 | 0 | 3.737.449.994 | 0 | 0 | 0 | 0 | 0 | 3.737.449.994 | 0 | 0 | 0 | 0 | 0 | 3.737.449.994 | 100 | |
| T.I.B.1.1.4.9 | Promoción Urbana De Las Tic A Través De Zonas Wi-Fi En El Distrito Especial, Industrial Y Portuario De Barranquilla | Cof WiFi | Cof WiFi | C | 1.009.576.000 | 0 | 0 | 1.009.576.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| T.I.B.1.1.4.10 | construccion del estadio moderno juegos centroamericanos y del caribe 2018 (conv 700 2016) | cof 700 /2016 | cof 700 /2016 | C | 0 | 8.555.412.437 | 0 | 8.555.412.437 | 1.342.530.795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.885.152.657 | 4.227.683.452 | 49 | |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | |
|-------------------|---|-----------------|-----------------|-----|-----------------------------------|------------------------|-----------------------|------------------------|--------------------------------|---------------|----------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|-----------------------|---------------|-----|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | | |
| TI.B.1.1.4.1 1 | Construccion del Coliseo humberto perea juegos Centroamericano del caribe 2018(Conv 701 2016) | cof 701/2016 | cof 701/2016 | C | 0 | 15.307.109.136 | 0 | 15.307.109.136 | 2.445.450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.122.843.654 | 8.568.293.654 | 56 |
| TI.B.1.1.4.1 2 | Pavimentación de Vías en Concreto Rígido del Barrio Las Flores En marco del contrato 2133526 entre Fonade y el Distrito de Barranquilla (Sin Situación de Fondos) | Cof2133526 | Cof2133526 | S | 0 | 3.844.237.293 | 0 | 3.844.237.293 | 0 | 0 | 0 | 0 | 0 | 0 | 3.433.472.034 | 0 | 0 | 0 | 0 | 0 | 410.765.259 | 3.844.237.293 | 100 |
| TI.B.1.1.4.1 3 | Convenio interadministrativo 000649/2017 Coldeporte-Distrito de Barranquilla | Cof 000649/2017 | Cof 000649/2017 | C | 0 | 2.955.000.000 | 0 | 2.955.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.955.000.000 | 0 | 0 | 0 | 0 | 2.955.000.000 | 100 |
| TI.B.1.1.4.1 6 | Convenio interadministrativo 275/2012 - Fondo de promoción turística (Fontur) | Cof 275/2012 | Cof 275/2012 | C | 0 | 3.300.000.000 | 0 | 3.300.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.300.000.000 | 3.300.000.000 | 100 |
| TI.B.1.1.4.1 7 | Convenio interadministrativo 001050/2017 Coldeporte-Distrito de Barranquilla | Cof 001050/2017 | Cof 001050/2017 | C | 0 | 1.778.695.621 | 0 | 1.778.695.621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.1.1.4.1 8 | Convenio interadministrativo 001051/2017 Coldeporte-Distrito de Barranquilla | Cof 001051/2017 | Cof 001051/2017 | C | 0 | 497.098.132 | 0 | 497.098.132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.1.1.4.1 9 | Convenio interadministrativo 001052/2017 Coldeporte-Distrito de Barranquilla | Cof 001052/2017 | Cof 001052/2017 | C | 0 | 806.926.835 | 0 | 806.926.835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.1.1.5 | Programas Otros Sectores | | | | | 125.726.830.467 | 96.715.440.301 | 110.720.566.080 | 111.721.704.688 | 0 | 0 | 18.878.590.115 | 671.894.836 | 0 | 156.506.199 | 26.956.050.436 | 2.441.982.449 | 25.110.783.780 | 4.106.012.942 | -524.481.692 | 77.797.339.065 | 70 | |
| TI.B.1.1.5.1 | Programa Alimentación Escolar PAE | Cof - Res 21301 | Cof- Res21301 | C | 7.000.000.000 | | 720.566.080 | 6.279.433.920 | 0 | 0 | 1.430.000.000 | 483.394.836 | 0 | 156.506.199 | 1.956.050.436 | 2.253.482.449 | 1.320.996.960 | 3.581.000.000 | 531.250 | 11.181.962.130 | 178 | | |
| TI.B.1.1.5.2 | Convenio de Apoyo a Actividades Artísticas y Culturales N° 0057/2017 | Cof 0057/2016 | Cof 0057/2016 | C | 0 | 377.000.000 | 0 | 377.000.000 | 0 | 0 | 0 | 188.500.000 | 0 | 0 | 0 | 188.500.000 | 0 | 0 | 0 | 0 | 377.000.000 | 100 | |
| TI.B.1.1.5.3 | Construcción Sistema Integral de Transporte Masivo (Sin Situación de Fondo) | Cof006 | Cof006 | S | 8.726.830.467 | 25.000.000.000 | 0 | 33.726.830.467 | 0 | 0 | 0 | 0 | 0 | 0 | 25.000.000.000 | 0 | 0 | 0 | 0 | 0 | 25.000.000.000 | 74 | |
| TI.B.1.1.5.4 | Intervención y operación de Centros de Desarrollo Infantil en la ciudad de Barranquilla | Cof Infancia | Cof Infancia | C | 70.000.000.000 | | 70.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B.1.1.5.5 | Convenio Interadministrativo 1097 de 2017 (ICBF) Primera Infancia | Cof 1097/2017 | Cof 1097/2017 | C | 0 | 58.161.967.050 | 0 | 58.161.967.050 | 0 | 0 | 17.448.590.115 | 0 | 0 | 0 | 0 | 0 | 23.264.786.820 | 0 | 0 | 0 | 40.713.376.935 | 70 | |
| TI.B.1.1.5.6 | Convenio Interadministrativo 0029 de 2017 (Agencia nacional de Seguridad Vial) | Cof 0029/2017 | Cof 0029/2017 | C | 0 | 1.050.000.000 | 0 | 1.050.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525.000.000 | 525.012.942 | 0 | 0 | 525.000.000 | 50 | |
| TI.B.1.1.5.1 0 | Apoyo técnico y logístico para la coordinación y desarrollo de los Juegos Centroamericanos y del Caribe 2016, en el Distrito de Barranquilla | Cof Jueg | Cof Jueg | C | 40.000.000.000 | | 40.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B.1.1.5.1 1 | Aportes del ICBF para Primera Infancia | ICBF/2017 | ICBF/2017 | C | 0 | 12.126.473.251 | 0 | 12.126.473.251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B.1.2 | Cofinanciación Departamental - nivel central | | | | | 14.000.000.000 | 15.309.323.957 | 0 | 29.309.323.957 | 0 | 9.000.000.000 | 4.948.340.386 | 0 | 974.321.617 | 4.014.731.602 | 3.193.592.513 | 5.260.929.708 | 0 | 2.400.000.000 | 208.084.174 | 30.000.000.000 | 102 | |
| TI.B.1.2.4 | Programas de Infraestructura | | | | | 14.000.000.000 | 15.000.000.000 | 0 | 29.000.000.000 | 0 | 9.000.000.000 | 4.948.340.386 | 0 | 974.321.617 | 4.014.731.602 | 3.193.592.513 | 5.260.929.708 | 0 | 2.400.000.000 | 208.084.174 | 30.000.000.000 | 103 | |
| TI.B.1.2.4.1 | Construcción y/o Adecuación de Infraestructura Deportiva (estadio de beisbol Tomás Arrieta) dentro del marco de los juegos centro americanos y del caribe 2016 | Cof/Gob | Cof/Gob | C | 14.000.000.000 | 0 | 0 | 14.000.000.000 | 0 | 9.000.000.000 | 4.948.340.386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14.000.000.000 | 100 | |
| TI.B.1.2.4.2 | Convenio N° 0108*2017*000059 Distrito de Barranquilla y Gobernación del Atlántico | Cof 000059/2017 | Cof 000059/2017 | C | 0 | 15.000.000.000 | 0 | 15.000.000.000 | 0 | 0 | 0 | 0 | 0 | 51.659.614 | 4.014.731.602 | 3.193.592.513 | 5.260.929.708 | 0 | 2.400.000.000 | 208.084.174 | 16.000.000.000 | 107 | |
| TI.B.1.2.5 | Programas Otros Sectores | | | | 0 | 309.323.957 | 0 | 309.323.957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | Fuente | | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | |
|----------------|--|-----------------|-----------------|-----|-----------------------------------|-----------------|-----------|--------------------|--------------------------------|---------|----------------|-------|------|-------|------------|----------------|------------|-------------|-----------|-----------------|-----------------|-----|
| | | | | | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | |
| TI.B.1.2.5.1 | Convenio Interadministrativo 0015/2016 Indeportes Atlántico-Distrito de Barranquilla | Cof 0015/2016 | Cof 0015/2016 | C | 0 | 309.323.957 | | 309.323.957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.1.4 | Otras Cofinanciaciones | | | | 0 | 20.943.581.786 | 0 | 20.943.581.786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.903.901.786 | 0 | 0 | 0 | 0 | 2.903.901.786 | 14 |
| TI.B.1.4.1 | Sector Descentralizado | | | | 0 | 20.943.581.786 | 0 | 20.943.581.786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.903.901.786 | 0 | 0 | 0 | 0 | 2.903.901.786 | 14 |
| TI.B.1.4.1.1 | De establecimientos públicos | | | | 0 | 20.943.581.786 | 0 | 20.943.581.786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.903.901.786 | 0 | 0 | 0 | 0 | 2.903.901.786 | 14 |
| TI.B.1.4.1.1.1 | Convenio Interadministrativo 000092-2017 SENA | Cof 000092/2017 | Cof 000092/2017 | C | 0 | 18.039.680.000 | | 18.039.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.1.4.1.1.2 | Convenio Interadministrativo 026-2016 SENA | Cof 026/2016 | Cof 026/2016 | C | 0 | 2.903.901.786 | | 2.903.901.786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.903.901.786 | 0 | 0 | 0 | 0 | 2.903.901.786 | 100 |
| TI.B.4 | Recursos del Crédito | | | | 100.789.239.758 | 100.000.000.000 | 0 | 200.789.239.758 | 0 | 0 | 17.850.000.000 | 0 | 0 | 0 | 0 | 83.031.640.131 | 0 | 0 | 0 | 0 | 100.881.640.131 | 50 |
| TI.B.4.1 | Interno | | | | 100.789.239.758 | 100.000.000.000 | 0 | 200.789.239.758 | 0 | 0 | 17.850.000.000 | 0 | 0 | 0 | 0 | 83.031.640.131 | 0 | 0 | 0 | 0 | 100.881.640.131 | 50 |
| TI.B.4.1.5.1 | Transferencia Foro Hídrico (Acuerdo 0006 de 2016, Reconstrucción Vial y Canalización de Arroyos) | Cr 2016-2019 | Cr 2016-2019 | C | 16.205.000.000 | 0 | 0 | 16.205.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.205.000.000 | 0 | 0 | 0 | 0 | 16.205.000.000 | 100 |
| TI.B.4.1.5.2 | Rehabilitación y Mejoramiento Urbano de las vías del centro de Histórico del Distrito | Cr 2016-2019 | Cr 2016-2019 | C | 7.500.000.000 | 0 | 0 | 7.500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.500.000.000 | 0 | 0 | 0 | 0 | 7.500.000.000 | 100 |
| TI.B.4.1.5.3 | Mejoramiento Integral de la Infraestructura Educativa | Cr 2016-2019 | Cr 2016-2019 | C | 15.000.000.000 | 0 | 0 | 15.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.000.000.000 | 0 | 0 | 0 | 0 | 15.000.000.000 | 100 |
| TI.B.4.1.5.4 | Universidad Distrital | Cr 2016-2019 | Cr 2016-2019 | C | 20.000.000.000 | 0 | 0 | 20.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.000.000 | 0 | 0 | 0 | 0 | 20.000.000.000 | 100 |
| TI.B.4.1.5.5 | Saneamiento y Titulación de Predios (Acuerdo 0010 de 2016) | Cr 2016-2019 | Cr 2016-2019 | C | 17.500.000.000 | 0 | 0 | 17.500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.500.000.000 | 0 | 0 | 0 | 0 | 17.500.000.000 | 100 |
| TI.B.4.1.5.6 | Plan Vial | Cr 2016-2019 | Cr 2016-2019 | C | 1.346.739.758 | 0 | 0 | 1.346.739.758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.346.739.758 | 0 | 0 | 0 | 0 | 1.346.739.758 | 100 |
| TI.B.4.1.5.7 | Construcción del Malecón, Corredor Verde y Avenida del Río (Acuerdo 005 de 2016) | Cr 2016-2019 | Cr 2016-2019 | C | 23.237.500.000 | 0 | 0 | 23.237.500.000 | 0 | 0 | 17.850.000.000 | 0 | 0 | 0 | 0 | 5.387.500.000 | 0 | 0 | 0 | 0 | 23.237.500.000 | 100 |
| TI.B.4.1.6 | Banca Comercial Privada | Cr 2017 - 2019 | Cr 2017 - 2019 | C | 0 | 100.000.000.000 | | 100.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92.400.373 | 0 | 0 | 0 | 0 | 92.400.373 | 0 |
| TI.B.5.3 | Por Otros Conceptos | Rc*1 | Rc*1 | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.6.1.2.6 | Cancelación de reservas - Crecimiento de la economía | | | | 0 | 57.555.282 | 0 | 57.555.282 | 0 | 0 | 0 | 0 | 0 | 0 | 57.555.282 | 0 | 0 | 0 | 0 | 0 | 57.555.282 | 100 |
| TI.B.6.1.2.6.1 | Primera Infancia | SGPpi | RbSGPpi | C | 0 | 57.555.282 | | 57.555.282 | | | | | | | 57.555.282 | | | | | | 57.555.282 | 100 |
| TI.B.6.1.2.7 | Cancelación de reservas - Propósito general | | | | 0 | 459.527.265 | 0 | 459.527.265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459.527.265 | 0 | 0 | 459.527.265 | 100 |
| TI.B.6.1.2.7.1 | Cancelación de la Reserva Numero 150922 de 2015 | SGPpi | RbSGPpi | C | 0 | 459.527.265 | 0 | 459.527.265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459.527.265 | 0 | 0 | 459.527.265 | 100 |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | TOTAL EJECUTADO | %EJ. | | | |
|--------------------|---|-----------------------------------|-----------------|-----|-----------------|--------------------------------|-----------|--------------------|---------------|----------------|-------------|----------------|---------------|---------------|-------|--------|------------|-----------------|------|---------|----------------|-----|
| | | Fuente | Fuente | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | | | OCTUBRE | NOVIEMBRE | |
| TI.B.6.1.3 | Otros Recursos | | | | 0 | 6.178.012.731 | 0 | 6.178.012.731 | 0 | 0 | 958.036.108 | 0 | 4.058.471.803 | 1.161.504.820 | 0 | 0 | 0 | 0 | 0 | 0 | 6.178.012.731 | 100 |
| TI.B.6.1.3.1 | Cancelación de la Reserva Numero 155604 de 2015 DPS113 | DPS113/14 | RBDPS 113 | C | 0 | 5.003.902.497 | 0 | 5.003.902.497 | 0 | 0 | 958.036.108 | 0 | 4.045.866.389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.003.902.497 | 100 |
| TI.B.6.1.3.2 | Cancelación de la Reserva Numero 4776 de 2013 | Cr 2012-2015 | RbCr 2012-2015 | C | 0 | 234.717.690 | 0 | 234.717.690 | 0 | 0 | 0 | 0 | 0 | 234.717.690 | 0 | 0 | 0 | 0 | 0 | 0 | 234.717.690 | 100 |
| TI.B.6.1.3.3 | Cancelación de la Reserva N° 107217 de 2010 (Resol 6966 de 2008) | Cof 6966/2008 | RbCof 6966/2008 | C | 0 | 12.605.414 | 0 | 12.605.414 | 0 | 0 | 0 | 0 | 12.605.414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.605.414 | 100 |
| TI.B.6.1.3.6 | Cancelación de la Reserva N° 163912 de 2016 | Cr 2016-2019 | RbCr 2016-2019 | C | 0 | 763.474.983 | 0 | 763.474.983 | 0 | 0 | 0 | 0 | 0 | 763.474.983 | 0 | 0 | 0 | 0 | 0 | 0 | 763.474.983 | 100 |
| TI.B.6.1.3.7 | Cancelación de la Reserva N° 166471 de 2016 | ICLD | RbICLD | C | 0 | 163.312.147 | 0 | 163.312.147 | 0 | 0 | 0 | 0 | 0 | 163.312.147 | 0 | 0 | 0 | 0 | 0 | 0 | 163.312.147 | 100 |
| TI.B.6.2 | Superávit Fiscal | | | | 0 | 104.457.541.923 | 0 | 104.457.541.923 | 3.581.408.771 | 64.268.823.672 | 0 | 0 | 0 | 0 | 0 | 0 | 950.000 | 0 | 0 | 0 | 92.881.158.346 | 89 |
| TI.B.6.2.1 | Superávit Fiscal de la Vigencia Anterior | | | | 0 | 104.457.541.923 | 0 | 104.457.541.923 | 3.581.408.771 | 64.268.823.672 | 0 | 0 | 0 | 0 | 0 | 0 | 950.000 | 0 | 0 | 0 | 92.881.158.346 | 89 |
| TI.B.6.2.1.1.3 | Ingresos corrientes de libre destinación diferentes a la participación de libre destinación Propósito General | ICLD | RbICLD | C | 0 | 12.668.054.343 | 0 | 12.668.054.343 | 0 | 0 | 0 | 12.668.054.343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.668.054.343 | 100 |
| TI.B.6.2.1.2 | Recursos de forzosa inversión (con destinación específica) | | | | 0 | 75.036.993.048 | 0 | 75.036.993.048 | 2.298.476.337 | 64.268.823.672 | 0 | 8.468.743.039 | 0 | 0 | 0 | 0 | 950.000 | 0 | 0 | 0 | 75.036.993.048 | 100 |
| TI.B.6.2.1.2.1 | Recursos de forzosa inversión SGP (con destinación específica) | | | | 0 | 4.652.017.524 | 0 | 4.652.017.524 | 2.298.476.337 | 44.326.143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.652.017.524 | 100 |
| TI.B.6.2.1.2.1.1 | Recursos de forzosa inversión - Educación | | | | 0 | 135.449.757 | 0 | 135.449.757 | 0 | 44.326.143 | 0 | 91.123.614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135.449.757 | 100 |
| TI.B.6.2.1.2.1.1.1 | SGP Educación Prestación del Servicio | SGPed | RbSGPed | C | 0 | 44.326.143 | 0 | 44.326.143 | 0 | 44.326.143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44.326.143 | 100 |
| TI.B.6.2.1.2.1.1.2 | SGP Educación Calidad Matrícula | SGPpedc | RbSGPpedc | C | 0 | 37.585.230 | 0 | 37.585.230 | 0 | 0 | 0 | 37.585.230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37.585.230 | 100 |
| TI.B.6.2.1.2.1.1.3 | SGP Cancelaciones | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.6.2.1.2.1.3 | Recursos de forzosa inversión - Alimentación Escolar | SGPal | RbSGPal | C | 0 | 53.538.384 | 0 | 53.538.384 | 0 | 0 | 0 | 53.538.384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53.538.384 | 100 |
| TI.B.6.2.1.2.1.4 | Recursos de forzosa inversión - Ribereños | SGPr | RbSGPr | C | 0 | 2.478.063 | 0 | 2.478.063 | 0 | 0 | 0 | 2.478.063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.478.063 | 100 |
| TI.B.6.2.1.2.1.5 | Participación para Agua Potable y Saneamiento Básico | | | | 0 | 1.526.429.281 | 0 | 1.526.429.281 | 1.565.721.448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.526.429.281 | 100 |
| TI.B.6.2.1.2.1.5.1 | Participación para Agua Potable y Saneamiento Básico | SGPa | RbSGPa | C | 0 | 1.526.429.281 | 0 | 1.526.429.281 | 1.565.721.448 | 0 | 0 | -39.292.167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.526.429.281 | 100 |
| TI.B.6.2.1.2.1.6 | Recursos de forzosa inversión - Crecimiento de la economía | | | | 0 | 1.992.864.022 | 0 | 1.992.864.022 | 0 | 0 | 0 | 1.992.864.022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.992.864.022 | 100 |
| TI.B.6.2.1.2.1.6.1 | Primera Infancia | SGPpi | RbSGPpi | C | 0 | 1.992.864.022 | 0 | 1.992.864.022 | 0 | 0 | 0 | 1.992.864.022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.992.864.022 | 100 |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | TOTAL EJECUTADO | %EJ. | | | |
|--------------------|--|-----------------------------------|------------------|-----|-----------------|--------------------------------|-----------|--------------------|---------------|----------------|-------|---------------|------|-------|-------|--------|------------|-----------------|------|---------|----------------|-----|
| | | Fuente | Fuente | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | | | OCTUBRE | NOVIEMBRE | |
| Tl.B.6.2.1.2.1.7 | Recursos de forzosa inversión Propósito general | | | | 0 | 994.796.401 | 0 | 994.796.401 | 732.754.889 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 994.796.401 | 100 |
| Tl.B.6.2.1.2.1.7.1 | Deporte y Recreación | SGPpd | RbSGPpd | C | 0 | 71.758.206 | 0 | 71.758.206 | 0 | 0 | | 71.758.206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71.758.206 | 100 |
| Tl.B.6.2.1.2.1.7.3 | Cultura | SGPpc | RbSGPpc | C | 0 | 190.283.306 | 0 | 190.283.306 | 0 | 0 | | 190.283.306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190.283.306 | 100 |
| Tl.B.6.2.1.2.1.7.7 | Libre Inversión | SGPpl | RbSGPpl | C | 0 | 732.754.889 | 0 | 732.754.889 | 732.754.889 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 732.754.889 | 100 |
| Tl.B.6.2.1.2.6 | Alimentación Escolar Ley 1450 de 2011 (ICBF o MEN) | | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tl.B.6.2.1.2.9 | Otros recursos de forzosa inversión diferentes al SGP (con destinación específica) | | | | 0 | 70.384.975.524 | 0 | 70.384.975.524 | 0 | 64.224.497.529 | | 6.159.527.995 | 0 | 0 | 0 | 0 | 950.000 | 0 | 0 | 0 | 70.384.975.524 | 100 |
| Tl.B.6.2.1.2.9.1 | Avisos y Tablero | | | | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tl.B.6.2.1.2.9.3 | Avisos y Tablero | AyT | RbAyT | C | 0 | 1.440.064.979 | 0 | 1.440.064.979 | 0 | 1.440.064.979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.440.064.979 | 100 |
| Tl.B.6.2.1.2.9.4 | Sobretasa a la Gasolina | SG | RbSG | C | 0 | 28.676.948.380 | 0 | 28.676.948.380 | 0 | 28.676.948.380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.676.948.380 | 100 |
| Tl.B.6.2.1.2.9.5 | Alumbrado Publico | Alum | RbAlum | S | 0 | 33.798.160.213 | 0 | 33.798.160.213 | 0 | 33.798.160.213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33.798.160.213 | 100 |
| Tl.B.6.2.1.2.9.6 | Convenio Interadministrativo 0015/2016 Inedportes Atlántico-Distrito de Barranquilla | Cof 0015/2016 | RbCof 0015/2016 | C | 0 | 309.323.957 | 0 | 309.323.957 | 0 | 309.323.957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309.323.957 | 100 |
| Tl.B.6.2.1.2.9.7 | 30% Sobre el Consumo de Tabaco y Cigarillo | ImpC | RbImpC | C | 0 | 97.968.529 | 0 | 97.968.529 | 0 | 0 | | 97.968.529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97.968.529 | 100 |
| Tl.B.6.2.1.2.9.8 | Estampilla Pro-cultura | ESTC | RbESTC | C | 0 | 366.473.004 | 0 | 366.473.004 | 0 | 0 | | 366.473.004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366.473.004 | 100 |
| Tl.B.6.2.1.2.9.9 | Contribución Parafiscal de los Espectáculos Públicos de las artes escénicas | CPEP | RbCPEP | C | 0 | 745.822.459 | 0 | 745.822.459 | 0 | 0 | | 745.822.459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 745.822.459 | 100 |
| Tl.B.6.2.1.2.9.10 | Rendimientos Contribución Parafiscal de los Espectáculos Públicos de las artes escénicas | CPEP | RbCPEP | C | 0 | 150.620.712 | 0 | 150.620.712 | 0 | 0 | | 150.620.712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.620.712 | 100 |
| Tl.B.6.2.1.2.9.11 | Comparendo Ambiental | Comp-Amb | RbComp-Amb | C | 0 | 3.166.631 | 0 | 3.166.631 | 0 | 0 | | 3.166.631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.166.631 | 100 |
| Tl.B.6.2.1.2.9.12 | Otras Multas | Comp-Amb | RbComp-Amb | C | 0 | 28.387.883 | 0 | 28.387.883 | 0 | 0 | | 28.387.883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.387.883 | 100 |
| Tl.B.6.2.1.2.9.13 | SOBRETASA BOMBERIL | SB | RbSB | C | 0 | 1.124.343.583 | 0 | 1.124.343.583 | 0 | 0 | | 1,124,343,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,124,343,583 | 100 |
| Tl.B.6.2.1.2.9.14 | Convenio Interadministrativo 026-2016 SENA | Cof 026/2016 | RbCof 026/2016 | C | 0 | 3.642.745.194 | 0 | 3.642.745.194 | 0 | 0 | | 3,642,745,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,642,745,194 | 100 |
| Tl.B.6.2.1.2.9.15 | Resolucion 21293 de 2016 - PAE | Resol 21293/16 | RbResol 21293/16 | C | 0 | 950.000 | 0 | 950.000 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 950.000 | 0 | 0 | 0 | 950.000 | 100 |
| Tl.B.6.2.2 | Superávit Fiscal de vigencias anteriores no incorporado | | | | 0 | 16.752.494.532 | 0 | 16.752.494.532 | 1.282.932.434 | 0 | 0 | 3.893.178.521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.176.110.955 | 31 |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CODIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | TOTAL EJECUTADO | %EJ. | | | | | |
|--------------------|--|-----------------------------------|--------------------|-----|-----------------|--------------------------------|-----------|--------------------|---------------|---------|-------|---------------|------|-------|-------|--------|------------|-----------------|------|---------|-----------|---|---------------|-----|
| | | FUENTE | FUENTE | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | | | OCTUBRE | NOVIEMBRE | | | |
| TI.B.6.2.2.2 | Recursos de forzosa inversión (con destinación específica) | | | | 0 | 16.752.494.532 | 0 | 16.752.494.532 | 1.282.932.434 | 0 | 0 | 3.893.178.521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.176.110.955 | 31 |
| TI.B.6.2.2.2.1 | Recursos de forzosa inversión SGP (con destinación específica) | | | | 0 | 11.892.866.285 | 0 | 11.892.866.285 | 0 | 0 | 0 | 316.482.708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316.482.708 | 3 |
| TI.B.6.2.2.2.1.1 | Recursos de forzosa inversión - Educación | | | | 0 | 11.843.929.155 | 0 | 11.843.929.155 | 0 | 0 | 0 | 267.545.578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267.545.578 | 2 |
| TI.B.6.2.2.2.1.1.1 | SGP Educación Prestación del Servicio | SGPed | RbSGPed | | 0 | 11.576.383.577 | 0 | 11.576.383.577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.6.2.2.2.1.1.2 | SGP Educación Calidad Matricula | SGPedg | RbSGPedg | C | 0 | 267.545.578 | 0 | 267.545.578 | 0 | 0 | 0 | 267.545.578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267.545.578 | 100 |
| TI.B.6.2.2.2.1.4 | Recursos de forzosa inversión - Ribereños | SGPr | RbSGPr | C | 0 | 2.462.182 | 0 | 2.462.182 | 0 | 0 | 0 | 2.462.182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.462.182 | 100 |
| TI.B.6.2.2.2.1.5 | Recursos de forzosa inversión - Agua Potable y Saneamiento Básico | SGPa | RbSGPa | C | 0 | 42.723.355 | 0 | 42.723.355 | 0 | 0 | 0 | 42.723.355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.723.355 | 100 |
| TI.B.6.2.2.2.1.6 | Recursos de forzosa inversión - Crecimiento de la economía | | | | 0 | 3.751.593 | 0 | 3.751.593 | 0 | 0 | 0 | 3.751.593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.751.593 | 100 |
| TI.B.6.2.2.2.1.6.1 | Primera Infancia | SGPpi | RbSGPpi | C | 0 | 3.751.593 | 0 | 3.751.593 | 0 | 0 | 0 | 3.751.593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.751.593 | 100 |
| TI.B.6.2.2.2.1.6.2 | Otros recursos de forzosa inversión diferentes al SGP (con destinación especifica) | | | | 0 | 4.859.628.247 | 0 | 4.859.628.247 | 1.282.932.434 | 0 | 0 | 3.576.695.813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.859.628.247 | 100 |
| TI.B.6.2.2.2.9.1 | Recursos del Crédito | Cr 2012- 2015 | RbCr 2012- 2015 | C | 0 | 1.200.000.000 | 0 | 1.200.000.000 | 1.200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.200.000.000 | 100 |
| TI.B.6.2.2.2.9.2 | Dividendos | Div | RbDiv | C | 0 | 143.739.309 | 0 | 143.739.309 | 82.932.434 | 0 | 0 | 60.806.875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143.739.309 | 100 |
| TI.B.6.2.2.2.9.3 | Multas Sanciones Disciplinarias | Mult | RbMult | C | 0 | 99.619.549 | 0 | 99.619.549 | 0 | 0 | 0 | 99.619.549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99.619.549 | 100 |
| TI.B.6.2.2.2.9.4 | Otras Multas | Mult | RbMult | C | 0 | 57.870.451 | 0 | 57.870.451 | 0 | 0 | 0 | 57.870.451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57.870.451 | 100 |
| TI.B.6.2.2.2.9.5 | Impuesto de Transporte por oleoductos y gasoductos | ImpGas | RbImpGas | C | 0 | 85.632.472 | 0 | 85.632.472 | 0 | 0 | 0 | 85.632.472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85.632.472 | 100 |
| TI.B.6.2.2.2.9.6 | Estampilla Pro-cultura | ESTC | RbESTC | C | 0 | 32.000.055 | 0 | 32.000.055 | 0 | 0 | 0 | 32.000.055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32.000.055 | 100 |
| TI.B.6.2.2.2.9.7 | Contribución Parafiscal de los Espectáculos Públicos de las artes escenicas | CPEP | RbCPEP | C | 0 | 1.622.991.319 | 0 | 1.622.991.319 | 0 | 0 | 0 | 1.622.991.319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.622.991.319 | 100 |
| TI.B.6.2.2.2.9.8 | Rendimientos Contribución Parafiscal de los Espectáculos Públicos de las artes escenicas | CPEP | RbCPEP | C | 0 | 91.401.032 | 0 | 91.401.032 | 0 | 0 | 0 | 91.401.032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91.401.032 | 100 |
| TI.B.6.2.2.2.9.9 | Comparendo Ambiental | Comp-Amb | RbComp-Amb | C | 0 | 23.342.313 | 0 | 23.342.313 | 0 | 0 | 0 | 23.342.313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.342.313 | 100 |
| TI.B.6.2.2.2.9.10 | 30% Sobre el Consumo de Tabaco y Cigarillo | ImpC | RbImpC | C | 0 | 22.950.908 | 0 | 22.950.908 | 0 | 0 | 0 | 22.950.908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.950.908 | 100 |
| TI.B.6.2.2.2.9.11 | Concertación de Localización y Compensación de Cesiones Obligatoria Gratuitas, áreas de cesión obligatoria gratuita tipo A del Proyecto denominado "Zona Franca La Cavena Etapa I" | CE | RbCE | C | 0 | 1.400.000.000 | 0 | 1.400.000.000 | 1.400.000.000 | 0 | 0 | 1.400.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.400.000.000 | 100 |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | |
|-------------------|--|--------|--------|-----|-----------------------------------|---------------|-----------|-------------------|--------------------------------|-------------|---------------|-------------|------|-------------|-------------|------------|-------------|-------------|-------------|-----------------|------|---------------|------------|-----|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | | | |
| TI.B.6.2.2.2.9.14 | Regalías y Compensaciones | RyC | RbRyC | C | 0 | 80.080.839 | 0 | 80.080.839 | 0 | 0 | 0 | 80.080.839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80.080.839 | 100 |
| TI.B.8 | Rendimientos Por Operaciones Financieras | | | | 0 | 3.956.872.096 | 0 | 8.772.821.025 | 83.633.518 | 116.206.878 | 0 | 940.023.647 | 0 | 194.928.608 | 105.233.434 | 80.886.671 | 160.915.152 | 424.374.081 | 279.172.073 | | | 2.385.374.062 | 27 | |
| TI.B.8.1 | Provenientes de Recursos Libre Destinación | | | | 0 | 3.956.872.096 | 0 | 7.869.078.518 | 51.238.937 | 72.262.404 | 0 | 753.614.770 | 0 | 122.891.485 | 66.113.092 | 52.449.626 | 141.267.825 | 414.367.488 | 270.773.094 | | | 1.944.978.721 | 25 | |
| TI.B.8.1.3 | Diferente a la participación de libre destinación proposito general | | | | 0 | 3.956.872.096 | 0 | 7.869.078.518 | 51.238.937 | 72.262.404 | 0 | 753.614.770 | 0 | 122.891.485 | 66.113.092 | 52.449.626 | 141.267.825 | 414.367.488 | 270.773.094 | | | 1.944.978.721 | 25 | |
| TI.B.8.1.3.1 | Ingresos de Libre Destinación | ICLD | RICLD | C | 0 | 457.286.237 | 0 | 857.286.237 | 51.238.937 | 72.262.404 | 0 | 224.204.850 | 0 | 122.891.485 | 66.113.092 | 52.449.626 | 141.267.825 | 26.133.184 | 23.714.902 | | | 780.276.305 | 91 | |
| TI.B.8.1.3.2 | Dividendos Por Acciones | Div | Div | C | 0 | 3.499.585.859 | 0 | 7.011.792.281 | | | 0 | 529.409.920 | 0 | 0 | 0 | | | 388.234.304 | 247.058.192 | | | 1.164.702.416 | 17 | |
| TI.B.8.2 | Provenientes de Recursos con Destinación Especifica | | | | 0 | 0 | 0 | 903.742.507 | 32.394.581 | 43.944.474 | 0 | 186.408.877 | 0 | 72.037.123 | 39.120.342 | 28.437.045 | 19.647.327 | 10.006.593 | 8.398.979 | | | 440.395.340 | 49 | |
| TI.B.8.2.1 | Provenientes de Recursos SGP con Destinación Especifica | | | | 0 | 0 | 0 | 897.325.710 | 31.807.507 | 43.392.879 | 0 | 185.296.715 | 0 | 71.521.499 | 38.719.151 | 28.024.180 | 19.233.939 | 9.373.291 | 7.689.015 | | | 435.058.177 | 48 | |
| TI.B.8.2.1.1 | SGP con destinación especifica - Educación | SGPed | RSGPed | C | 0 | 0 | 0 | 513.684.319 | 9.514.081 | 19.086.154 | 0 | 77.018.912 | 0 | 16.566.688 | 7.091.137 | 11.433.684 | 9.529.270 | 6.546.984 | 6.709.779 | | | 163.496.688 | 32 | |
| TI.B.8.2.1.3 | SGP Destinación especifica - Alimentación Escolar | SGPal | RSGPal | C | 0 | 0 | 0 | 37.460.652 | 147.727 | 470.163 | 0 | 2.764.568 | 0 | 1.340.822 | 1.394.200 | 1.643.335 | 594.014 | 0 | 0 | | | 8.354.828 | 22 | |
| TI.B.8.2.1.4 | SGP con destinación especifica - Ribereños | SGPr | RSGPr | C | 0 | 0 | 0 | 2.568.422 | 243.060 | 22.390 | 0 | 124.822 | 0 | 70.856 | 81.144 | 95.188 | 34.391 | 0 | 0 | | | 671.852 | 26 | |
| TI.B.8.2.1.5 | SGP con destinación especifica - Agua potable y saneamiento básico | SGPa | RSGPa | C | 0 | 0 | 0 | 53.500.000 | 4.076.910 | 202.665 | 0 | 1.466.358 | 0 | 582.370 | 636.067 | 1.405.504 | 727.117 | 855.544 | 761.862 | | | 10.714.400 | 20 | |
| TI.B.8.2.1.6 | S.G.P. Por crecimiento de la economía | | | | 0 | 0 | 0 | 56.356.203 | 5.273.976 | 7.384.814 | 0 | 20.494.941 | 0 | 9.761.322 | 6.092.308 | 4.313.286 | 1.796.748 | 0 | 0 | | | 55.117.396 | 98 | |
| TI.B.8.2.1.6.1 | Primera Infancia | SGPpi | RSGPi | C | 0 | 0 | 0 | 56.356.203 | 5.273.976 | 7.384.814 | 0 | 20.494.941 | 0 | 9.761.322 | 6.092.308 | 4.313.286 | 1.796.748 | 0 | 0 | | | 55.117.396 | 98 | |
| TI.B.8.2.1.7 | Sistema General Forzosa Inversión de Participación Propósito General | | | | 0 | 0 | 0 | 233.756.114 | 12.551.753 | 16.226.693 | 0 | 83.427.114 | 0 | 43.199.440 | 23.424.295 | 9.133.183 | 6.552.399 | 1.970.763 | 217.374 | | | 196.703.014 | 84 | |
| TI.B.8.2.1.7.1 | S.G.P Deportes | SGPpd | RSGPpd | C | 0 | 0 | 0 | 16.362.928 | 192.116 | 691.897 | 0 | 3.353.888 | 0 | 1.154.944 | 583.544 | 182.704 | 420.346 | 71.452 | 0 | | | 6.650.892 | 41 | |
| TI.B.8.2.1.7.2 | S.G.P Cultura | SGPpc | RSGPpc | C | 0 | 0 | 0 | 14.025.366 | 772.806 | 1.138.612 | 0 | 3.281.216 | 0 | 1.163.000 | 543.716 | 658.705 | 821.260 | 136.416 | 0 | | | 8.515.731 | 61 | |
| TI.B.8.2.1.7.3 | S.G.P Libre Inversión | SGPpl | RSGPpl | C | 0 | 0 | 0 | 203.367.820 | 11.586.831 | 14.396.183 | 0 | 76.792.010 | 0 | 40.881.496 | 22.297.035 | 8.291.774 | 5.310.793 | 1.762.895 | 217.374 | | | 181.536.391 | 89 | |
| TI.B.8.2.2 | Provenientes de regalías y compensaciones | RyC | R RyC | C | 0 | 0 | 0 | 6.416.797 | 587.074 | 551.595 | 0 | 1.112.161 | 0 | 515.624 | 401.191 | 412.865 | 413.388 | 633.302 | 709.964 | | | 5.337.163 | 83 | |
| TI.B.13 | Reintegros | | | | 0 | 1.375.947.563 | 0 | 1.375.947.563 | 0 | 0 | 1.375.947.563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1.375.947.563 | 100 | |
| TI.B.13.10 | Otros Reintegros | | | | 0 | 1.375.947.563 | 0 | 1.375.947.563 | 0 | 0 | 1.375.947.563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1.375.947.563 | 100 | |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | |
|---------------------|--|------------|------------|-----|-----------------------------------|------------------------|------------------------|------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|-----|
| | | | | | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | |
| T.I.B.13.10.1 | Reintegros Convenio 2010-0729 ICETEX | Reint ICLD | Reint ICLD | C | 0 | 1.375.947.563 | 0 | 1.375.947.563 | 0 | 0 | 1.375.947.563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.375.947.563 | 100 |
| T.I.B.14 | Otros ingresos de capital | | | | 0 | 18.422.585.609 | 226.295.775.546 | 93.021.736.189 | 0 | 0 | 0 | 0 | 0 | 0 | 190.998.174 | 0 | 133.172.609 | 0 | 7.288.000 | 331.458.783 | 0 | |
| T.I.B.14.1 | Recuperación de Títulos | RT | RT | C | 0 | 4.041.150.000 | | 31.196.076.126 | 0 | 0 | 0 | 0 | 0 | 0 | 190.998.174 | 0 | 0 | 0 | 0 | 0 | 190.998.174 | 1 |
| T.I.B.14.2 | Retiro de Fonpet (Salud) | Fonp Salud | Fonp Salud | C | 0 | 0 | 71.519.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.B.14.3 | Recuperación de Cartera Comparendos | RT Comp | RT Comp | C | 0 | 0 | 11.553.775.546 | 17.444.224.454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.B.14.4 | Financiación de la Infraestructura Educativa | Fed | Fed | C | 0 | 0 | 143.223.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.B.14.5 | Recursos de Recuperación de Títulos (RT Coactivo) | RT Coa | RT Coa | C | 0 | 14.250.000.000 | 0 | 44.250.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.B.14.6 | Compensatorio de Espacio Publico | CE | CE | C | 0 | 131.435.609 | 0 | 131.435.609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133.172.609 | 0 | 7.288.000 | 140.460.609 | 107 | |
| Código | II. INGRESOS DE LOS FONDOS CUENTA CREADOS POR ACUERDO | | | | 0 | 107.591.854.611 | 50.502.732.764 | 792.698.038.884 | 57.372.253.159 | 47.669.761.355 | 80.143.355.559 | 55.008.332.387 | 52.902.470.980 | 58.649.807.024 | 57.019.480.787 | 51.954.684.525 | 54.161.546.155 | 51.996.180.737 | 61.014.494.225 | 627.892.366.893 | 79 | |
| | FONDO LOCAL DE SALUD (Acuerdo 030 de 1992, Resolución 3042 del MinProtección del 2007, Decreto 0487 del 2008) | | | | 0 | 64.905.505.434 | 43.216.192.870 | 604.646.759.717 | 53.854.353.840 | 31.895.041.482 | 69.253.662.358 | 48.487.825.954 | 47.489.265.488 | 49.482.799.087 | 51.325.937.810 | 47.511.782.731 | 50.227.423.676 | 48.498.267.482 | 54.548.418.185 | 552.574.778.093 | 91 | |
| Ti | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 64.905.505.434 | 43.216.192.870 | 604.646.759.717 | 53.854.353.840 | 31.895.041.482 | 69.253.662.358 | 48.487.825.954 | 47.489.265.488 | 49.482.799.087 | 51.325.937.810 | 47.511.782.731 | 50.227.423.676 | 48.498.267.482 | 54.548.418.185 | 552.574.778.093 | 91 | |
| T.I.A | INGRESOS CORRIENTES | | | | 0 | 17.734.259.641 | 43.174.869.974 | 552.580.618.492 | 48.000.748.010 | 26.754.550.770 | 39.353.969.185 | 43.746.069.356 | 46.000.353.430 | 49.461.881.781 | 47.187.667.617 | 47.459.732.608 | 50.206.052.390 | 48.463.248.292 | 54.524.113.260 | 501.158.386.699 | 91 | |
| T.I.A.1 | TRIBUTARIOS | | | | 0 | 0 | 0 | 36.827.962.270 | 1.368.073.315 | 1.466.149.388 | 2.219.673.272 | 1.845.068.445 | 2.587.222.267 | 2.398.361.803 | 2.549.542.192 | 2.673.616.688 | 2.721.821.250 | 2.680.179.600 | 9.267.160.399 | 31.776.868.619 | 86 | |
| T.I.A.1.28 | Estampillas | | | | 0 | 0 | 0 | 36.827.962.270 | 1.368.073.315 | 1.466.149.388 | 2.219.673.272 | 1.845.068.445 | 2.587.222.267 | 2.398.361.803 | 2.549.542.192 | 2.673.616.688 | 2.721.821.250 | 2.680.179.600 | 9.267.160.399 | 31.776.868.619 | 86 | |
| T.I.A.1.28.9 | Otras Estampillas | | | | 0 | 0 | 0 | 36.827.962.270 | 1.368.073.315 | 1.466.149.388 | 2.219.673.272 | 1.845.068.445 | 2.587.222.267 | 2.398.361.803 | 2.549.542.192 | 2.673.616.688 | 2.721.821.250 | 2.680.179.600 | 9.267.160.399 | 31.776.868.619 | 86 | |
| T.I.A.1.28.9.1 | Estampilla Pro-Hospitales Nivel 1 y 2 de Atención | ESTH | ESTH | C | 0 | 0 | 0 | 36.827.962.270 | 1.368.073.315 | 1.466.149.388 | 2.219.673.272 | 1.845.068.445 | 2.587.222.267 | 2.398.361.803 | 2.549.542.192 | 2.673.616.688 | 2.721.821.250 | 2.680.179.600 | 9.267.160.399 | 31.776.868.619 | 86 | |
| T.I.A.2 | NO TRIBUTARIOS | | | | 0 | 17.734.259.641 | 43.174.869.974 | 515.752.656.222 | 46.632.674.695 | 25.288.401.382 | 37.134.295.913 | 41.901.000.911 | 43.413.131.163 | 47.063.519.978 | 44.638.125.425 | 44.786.115.920 | 47.484.231.140 | 45.783.068.692 | 45.256.952.861 | 469.381.518.080 | 91 | |
| T.I.A.2.1 | Tasas y Derechos | | | | 0 | 0 | 0 | 125.023.080 | 61.600.000 | 0 | 0 | 0 | 0 | 61.600.000 | 0 | 0 | 0 | 0 | 0 | 123.200.000 | 99 | |
| T.I.A.2.1.11 | Derechos de explotación de juegos de suerte y azar | | | | 0 | 0 | 0 | 125.023.080 | 61.600.000 | 0 | 0 | 0 | 0 | 61.600.000 | 0 | 0 | 0 | 0 | 0 | 123.200.000 | 99 | |
| T.I.A.2.1.11.1 | Rifas | Rif | Rif | C | 0 | 0 | 0 | 125.023.080 | 61.600.000 | 0 | 0 | 0 | 0 | 61.600.000 | 0 | 0 | 0 | 0 | 0 | 123.200.000 | 99 | |
| T.I.A.2.4 | Venta de bienes y servicios | | | | 0 | 0 | 0 | 26.073.895 | 1.875.577 | 737.800 | 2.582.051 | 1.103.900 | 2.577.217 | 1.103.718 | 1.473.717 | 1.106.758 | 737.759 | 1.106.658 | 1.842.235 | 16.247.390 | 62 | |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CODIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | |
|----------------------|--|------------------|------------------|-----|-----------------------------------|----------------|----------------|-------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | |
| TLA.2.4.8 | Servicios de salud y prevision social | VByS | VByS | C | 0 | 0 | 0 | 26.073.895 | 1.875.577 | 737.800 | 2.582.051 | 1.103.900 | | 1.103.718 | 1.473.717 | 1.106.758 | 737.759 | 1.106.658 | 1.842.235 | 16.247.390 | 62 | |
| TLA.2.6 | TRANSFERENCIAS | | | | 0 | 17.734.259.641 | 43.174.869.974 | 515.601.559.247 | 46.569.199.118 | 25.287.663.582 | 37.131.713.862 | 41.899.897.011 | 43.410.553.946 | 47.062.416.260 | 44.575.051.708 | 44.785.009.162 | 47.483.493.381 | 45.781.962.034 | 45.255.110.626 | 469.242.070.690 | 91 | |
| TLA.2.6.1 | Transferencias para Funcionamiento | | | | 0 | 0 | 0 | 1.590.229.456 | 302.452.833 | 185.281.559 | 200.305.362 | 262.501.717 | 178.038.632 | 205.065.053 | 323.687.850 | 191.799.530 | 200.238.149 | 0 | 202.086.866 | 2.251.457.551 | 142 | |
| TLA.2.6.1.1 | Del Nivel Nacional | | | | 0 | 0 | 0 | 1.590.229.456 | 302.452.833 | 185.281.559 | 200.305.362 | 262.501.717 | 178.038.632 | 205.065.053 | 323.687.850 | 191.799.530 | 200.238.149 | 0 | 202.086.866 | 2.251.457.551 | 142 | |
| TLA.2.6.1.1.2 | COLJUEGOS (25 % Art. 60 Ley 715) | CJ | CJ | C | 0 | 0 | 0 | 1.590.229.456 | 302.452.833 | 185.281.559 | 200.305.362 | 262.501.717 | 178.038.632 | 205.065.053 | 323.687.850 | 191.799.530 | 200.238.149 | 0 | 202.086.866 | 2.251.457.551 | 142 | |
| TLA.2.6.2 | Trasferencias para Inversión | | | | 0 | 17.734.259.641 | 43.174.869.974 | 514.011.329.791 | 46.266.746.285 | 25.102.382.023 | 36.931.408.500 | 41.637.395.294 | 43.232.515.314 | 46.857.351.207 | 44.251.363.858 | 44.593.209.632 | 47.283.255.232 | 45.781.962.034 | 45.053.023.760 | 466.990.613.139 | 91 | |
| TLA.2.6.2.1 | Del Nivel Nacional | | | | 0 | 17.734.259.641 | 43.174.869.974 | 514.011.329.791 | 46.266.746.285 | 25.102.382.023 | 36.931.408.500 | 41.637.395.294 | 43.232.515.314 | 46.857.351.207 | 44.251.363.858 | 44.593.209.632 | 47.283.255.232 | 45.781.962.034 | 45.053.023.760 | 466.990.613.139 | 91 | |
| TLA.2.6.2.1.1 | Sistema General de Participaciones | | | | 0 | 10.709.835.821 | 0 | 221.322.975.921 | 22.877.200.976 | 16.241.828.385 | 18.103.818.405 | 17.172.823.395 | 17.172.823.395 | 21.528.351.255 | 18.043.928.969 | 18.043.928.967 | 18.043.928.967 | 18.043.928.967 | 18.043.928.967 | 203.316.490.648 | 92 | |
| TLA.2.6.2.1.1.2 | Sistema General de Participaciones - Salud- | | | | 0 | 10.709.835.821 | 0 | 221.322.975.921 | 22.877.200.976 | 16.241.828.385 | 18.103.818.405 | 17.172.823.395 | 17.172.823.395 | 21.528.351.255 | 18.043.928.969 | 18.043.928.967 | 18.043.928.967 | 18.043.928.967 | 18.043.928.967 | 203.316.490.648 | 92 | |
| TLA.2.6.2.1.1.2.1 | S. G. P. Salud - Régimen Subsidiado | | | | 0 | 6.948.492.668 | 0 | 198.251.704.142 | 19.591.591.906 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.386 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 182.009.875.757 | 92 |
| TLA.2.6.2.1.1.2.1.1 | S. G. P. Salud - Régimen Subsidiado Continuidad | SGPsr | SGPsr | S | 0 | 6.948.492.668 | 0 | 198.251.704.142 | 19.591.591.906 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 16.241.828.385 | 182.009.875.757 | 92 |
| TLA.2.6.2.1.1.2.2 | S. G. P. Salud - Salud Publica | SGPsp | SGPsp | C | 0 | 41.304.240 | 0 | 11.401.724.305 | 1.160.779.194 | 0 | 1.861.990.020 | 930.995.010 | 930.995.010 | 930.995.010 | 930.995.011 | 930.995.010 | 930.995.010 | 930.995.010 | 930.995.010 | 930.995.010 | 10.470.729.295 | 92 |
| TLA.2.6.2.1.1.2.3 | S. G. P. Salud - Complemento Prestación de servicios a población pobre no afiliada | SGPso | SGPso | C | 0 | 3.720.038.913 | 0 | 11.669.547.474 | 2.124.829.876 | 0 | 0 | 0 | 0 | 4.355.527.860 | 871.105.572 | 871.105.572 | 871.105.572 | 871.105.572 | 871.105.572 | 871.105.572 | 10.835.885.596 | 93 |
| TLA.2.6.2.1.3 | FOSYGA- Fondo de Solidaridad y Garantias | | | | 0 | 0 | 34.867.132.560 | 275.903.101.606 | 22.880.440.985 | 5.903.223.938 | 18.226.674.007 | 23.550.685.367 | 25.291.576.021 | 24.150.917.827 | 25.608.695.671 | 24.123.695.957 | 28.602.359.714 | 27.131.772.467 | 26.327.251.407 | 251.797.293.361 | 91 | |
| TLA.2.6.2.1.3.1 | Fosyga Demanda Régimen Subsidiado | F | F | S | 0 | | 34.867.132.560 | 275.903.101.606 | 22.880.440.985 | 5.903.223.938 | 18.226.674.007 | 23.550.685.367 | 25.291.576.021 | 24.150.917.827 | 25.608.695.671 | 24.123.695.957 | 28.602.359.714 | 27.131.772.467 | 26.327.251.407 | 251.797.293.361 | 91 | |
| TLA.2.6.2.1.4 | COLJUEGOS 75% - Inv. salud (Ley 643/2001, Ley 1122/2007 y Ley 1151/2007.) | CJ | CJ | S | 0 | 0 | 4.839.496.374 | 295.280.508 | 1.744.824.523 | 354.540.492 | 366.497.625 | 315.128.380 | | 353.256.139 | 1.363.551.910 | 354.421.521 | 357.693.754 | 380.898.854 | 6.194.585.309 | 128 | | |
| TLA.2.6.2.1.8 | Otras Transferencias del Nivel Nacional para inversión | | | | 0 | 7.024.423.820 | 8.307.737.414 | 11.945.755.890 | 213.823.816 | 1.212.505.177 | 246.375.596 | 547.388.907 | 452.987.518 | 869.590.521 | 245.483.079 | 1.062.032.798 | 282.545.030 | 248.566.846 | 300.944.532 | 5.682.243.821 | 48 | |
| TLA.2.6.2.1.8.1 | En Salud | | | | 0 | 7.024.423.820 | 8.307.737.414 | 11.945.755.890 | 213.823.816 | 1.212.505.177 | 246.375.596 | 547.388.907 | 452.987.518 | 869.590.521 | 245.483.079 | 1.062.032.798 | 282.545.030 | 248.566.846 | 300.944.532 | 5.682.243.821 | 48 | |
| TLA.2.6.2.1.8.1.2 | Coljuegos Loto en Línea (Sin Situación de Fondo) | CJLotto | CJLotto | S | 0 | 6.514.152.477 | | 9.983.470.735 | 213.823.816 | 1.212.505.177 | 246.375.596 | 254.684.791 | 218.987.518 | 214.375.521 | 245.483.079 | 938.924.135 | 246.292.922 | 248.566.846 | 264.692.424 | 4.304.711.826 | 43 | |
| TLA.2.6.2.1.8.1.10 | Otras Transferencias del Nivel Nacional para inversión en Salud | | | | 0 | 510.271.343 | 8.307.737.414 | 1.962.285.155 | 0 | 0 | 0 | 292.704.116 | 234.000.000 | 655.215.000 | 0 | 123.108.663 | 36.252.108 | 0 | 36.252.108 | 1.377.531.995 | 70 | |
| TLA.2.6.2.1.8.1.10.1 | Minsalud Programa de LEPRA | R 00738/2017 Lep | R 00738/2017 Lep | C | 0 | 0 | 3.068.597 | 55.079.808 | 0 | 0 | 0 | 55.079.808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55.079.808 | 100 | |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CODIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | | |
|-----------------------|--|-----------------------------------|------------------|-----|-----------------|--------------------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|------------|--|
| | | Fuente | Fuente | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | |
| TI.A.2.6.2.1.8.1.10.2 | Minsalud Programa de TBC | R 00739/2017 TBC | R 00739/2017 TBC | C | 0 | 0 | 36.654.345 | 237.624.308 | 0 | 0 | 0 | 237.624.308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237.624.308 | 100 | |
| TI.A.2.6.2.1.8.1.10.3 | Minsalud Programa de ETV | R 2311/2017 ETV | R 2311/2017 ETV | C | 0 | 0 | 171.751.857 | 260.569.669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123.108.663 | 36.252.108 | 0 | 36.252.108 | 195.612.879 | 75 | |
| TI.A.2.6.2.1.8.1.10.4 | Minsalud Programa de INIMPUTABLE | R 2310/2017 Inim | R 2310/2017 Inim | C | 0 | 276.271.343 | 0 | 655.215.000 | 0 | 0 | 0 | 0 | 0 | 655.215.000 | 0 | 0 | 0 | 0 | 0 | 655.215.000 | 100 | |
| TI.A.2.6.2.1.8.1.10.5 | Fosyga Oferta Atención Desplazados | F | F | C | 0 | 0 | 0 | 519.796.370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.A.2.6.2.1.8.1.10.7 | Transferencia por Coljuego (Ley 1753 de 2015, Art. 147) | CJRegSub | CJRegSub | C | 0 | 0 | 8.096.262.615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.A.2.6.2.1.8.1.10.8 | Atencion Psicosocial y Salud Integral a Víctimas - PAPSIVI Resolucion 0907/2017 | Res 0907/2017 PA | Res 0907/2017 PA | C | 0 | 234.000.000 | 0 | 234.000.000 | 0 | 0 | 0 | 0 | 234.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 234.000.000 | 100 | |
| | Promocion .prev.ETV y Zoonosis Resolucion 1288/ 2016 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B | INGRESOS DE CAPITAL | | | | 0 | 47.171.245.793 | 41.322.896 | 52.066.141.225 | 5.853.605.830 | 5.140.490.712 | 29.899.693.173 | 4.741.756.598 | 1.488.912.058 | 20.917.306 | 4.138.270.193 | 52.050.122 | 21.371.286 | 35.019.190 | 24.304.926 | 51.416.391.394 | 99 | |
| TI.B.1 | Cofinanciación | | | | 0 | 117.644.771 | 0 | 117.644.771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B.1.1 | Cofinanciación Nacional - nivel central | | | | 0 | 117.644.771 | 0 | 117.644.771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B.1.1.1 | Cofinanciación nacional en Programas de Salud | | | | 0 | 117.644.771 | 0 | 117.644.771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B.1.1.1.2 | Cofinanciación nacional en programas de salud Salud: Salud Pública Colectiva | | | | 0 | 0 | 0 | 117.644.771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B.1.1.1.2.1 | Convenio de Cofinanciación N° 03 de 2017 (Fondo Nacional de Estupefaciente) | Cof 03/2017 | Cof 03/2017 | C | 0 | 117.644.771 | 0 | 117.644.771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TI.B.4 | Recursos del Crédito | | | | 0 | 0 | 0 | 4.210.760.242 | 0 | 0 | 0 | 0 | 0 | 0 | 4.118.359.869 | 0 | 0 | 0 | 0 | 4.118.359.869 | 98 | |
| TI.B.4.1 | Interno | | | | 0 | 0 | 0 | 4.210.760.242 | 0 | 0 | 0 | 0 | 0 | 0 | 4.118.359.869 | 0 | 0 | 0 | 0 | 4.118.359.869 | 98 | |
| TI.B.4.1.5.1.0 | Diseño, Construcción, Ampliación, Dotación de Equipos, Instrumentos para el Funcionamiento de las Instituciones Hospitalarias | Cr 2016-2019 | Cr 2016-2019 | C | 0 | 0 | 0 | 4.210.760.242 | 0 | 0 | 0 | 0 | 0 | 0 | 4.118.359.869 | 0 | 0 | 0 | 0 | 4.118.359.869 | 98 | |
| TI.B.6 | Recursos del Balance | | | | 0 | 24.080.875.022 | 41.322.896 | 24.039.552.126 | 5.832.077.120 | 5.124.175.715 | 6.926.967.173 | 4.708.742.956 | 1.488.912.058 | 0 | 0 | 0 | 0 | 0 | 0 | 24.039.552.126 | 100 | |
| TI.B.6.1 | Cancelación de reservas | | | | 0 | 5.777.807.523 | 0 | 5.777.807.523 | 0 | 0 | 4.288.895.465 | 0 | 1.488.912.058 | 0 | 0 | 0 | 0 | 0 | 0 | 5.777.807.523 | 100 | |
| TI.B.6.1.2 | de SGP | | | | 0 | 1.200.000 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.200.000 | 100 | |
| TI.B.6.1.2.2 | Cancelación de reservas - Salud | | | | 0 | 1.200.000 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.200.000 | 100 | |
| TI.B.6.1.2.2.2 | Recursos de forzosa inversión - Salud: Pública | | | | 0 | 1.200.000 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.200.000 | 100 | |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | |
|-----------------------|--|----------------|------------------|-----|-----------------------------------|----------------|------------|-------------------|--------------------------------|---------------|---------------|---------------|---------------|-----------|-------|--------|------------|---------|-----------|-----------------|------|---|----------------|-----|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | | | |
| TI.B.6.1.2.2.2.1 | Reserva N° 125281 de 2012 | SGPsp | RbSGPsp | C | 0 | 1.200.000 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.200.000 | 100 |
| TI.B.6.1.3 | Otros Recursos | | | | 0 | 5.776.607.523 | 0 | 5.776.607.523 | 0 | 0 | 4.288.895.465 | 0 | 1.487.712.058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.776.607.523 | 100 |
| TI.B.6.1.3.1 | Cancelacion reserva Reemplaza CDP 152103 y RP 155008 | Lotto | Rb Exc.lotto | C | 0 | 5.276.493.518 | | 5.276.493.518 | | | 3.788.781.460 | | 1.487.712.058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.276.493.518 | 100 |
| TI.B.6.1.3.2 | Cancelación de Reservas 4905 de 2013 Fuente Resolución N° 0461 de 2012 | Cr 2012-2015 | RbCr 2012-2015 | C | 0 | 500.114.005 | | 500.114.005 | | | 500.114.005 | | | | | | | | | | | | 500.114.005 | 100 |
| TI.B.6.2 | Superávit Fiscal | | | | 0 | 18.303.067.499 | 41.322.896 | 18.261.744.603 | 5.832.077.120 | 5.124.175.715 | 2.638.071.708 | 4.708.742.956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.261.744.603 | 100 |
| TI.B.6.2.1 | Superávit Fiscal de la Vigencia Anterior | | | | 0 | 16.692.183.111 | 0 | 16.692.183.111 | 5.832.077.120 | 5.124.175.715 | 2.638.071.708 | 3.097.858.568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.692.183.111 | 100 |
| TI.B.6.2.1.2.1 | Recursos de forzosa inversión SGP (con destinación específica) | | | | 0 | 457.296.802 | 0 | 457.296.802 | 0 | 0 | 0 | 457.296.802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457.296.802 | 100 |
| TI.B.6.2.1.2.1.2 | Recursos de forzosa inversión - Salud | | | | 0 | 457.296.802 | 0 | 457.296.802 | 0 | 0 | 0 | 457.296.802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457.296.802 | 100 |
| TI.B.6.2.1.2.1.2.1 | Salud: Régimen Subsidiado | | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI.B.6.2.1.2.1.2.2 | Recursos de forzosa inversión - Salud: Pública | SGPsp | RbSGPsp | C | 0 | 457.296.802 | | 457.296.802 | | 0 | | 457.296.802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457.296.802 | 100 |
| TI.B.6.2.1.2.1.2.9 | Otros recursos de forzosa inversión diferentes al SGP (con destinación específica) | | | | 0 | 16.234.886.309 | 0 | 16.234.886.309 | 5.832.077.120 | 5.124.175.715 | 2.638.071.708 | 2.640.561.766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.234.886.309 | 100 |
| TI.B.6.2.1.2.1.2.9.1 | Recursos del balance lotto | Lotto | RbLotto | C | 0 | 10.956.252.835 | 0 | 10.956.252.835 | 5.832.077.120 | 5.124.175.715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.956.252.835 | 100 |
| TI.B.6.2.1.2.1.2.9.2 | Ventas de Bienes y Servicios de Salud | VByS | RbVByS | C | 0 | 26.249.430 | 0 | 26.249.430 | 0 | 0 | 26.249.430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26.249.430 | 100 |
| TI.B.6.2.1.2.1.2.9.3 | Rifas | Rif | RbRif | C | 0 | 107.071.178 | 0 | 107.071.178 | 0 | 0 | 107.071.178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107.071.178 | 100 |
| TI.B.6.2.1.2.1.2.9.4 | Coluegos | CJ | Rbcj | C | 0 | 653.930.461 | 0 | 653.930.461 | 0 | 0 | 653.930.461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653.930.461 | 100 |
| TI.B.6.2.1.2.1.2.9.5 | Minsalud Programa de INIMPOTABLE (Resolución 0971 de 2016) | Inim 0971/2016 | Rbinim 0971/2016 | C | 0 | 337.104.469 | 0 | 337.104.469 | 0 | 0 | 319.096.645 | 18.005.824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337.104.469 | 100 |
| TI.B.6.2.1.2.1.2.9.6 | Resolución 1123 de 2016 Fosyga | R1123/2016 F | RbR 1123/2016 F | C | 0 | 17.167.176 | 0 | 17.167.176 | 0 | 0 | 38.150.007 | -20.982.831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.167.176 | 100 |
| TI.B.6.2.1.2.1.2.9.7 | Resolucion 1029 de 2016 TUBERCULOSIS | R1029/2016 | RbR 1029/2016 | C | 0 | 137.090.956 | 0 | 137.090.956 | 0 | 0 | 228.484.927 | -91.393.971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137.090.956 | 100 |
| TI.B.6.2.1.2.1.2.9.8 | Resolución 1030 de 2016 LEpra | R1030/2016 | RbR 1030/2016 | C | 0 | 34.571.970 | 0 | 34.571.970 | 0 | 0 | 52.961.361 | -18.389.391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34.571.970 | 100 |
| TI.B.6.2.1.2.1.2.9.10 | Resolucion 0969 de 2016 ETV | R0969/2016 | RbR 0969/2016 | C | 0 | 411.476.699 | 0 | 411.476.699 | 0 | 0 | 411.476.699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 411.476.699 | 100 |
| TI.B.6.2.1.2.1.2.9.11 | Resolucion 1288 de 2016 ETV Y ZOONOSIS | R1288/2016 | RbR 1288/2016 | C | 0 | 60.649.000 | 0 | 60.649.000 | 0 | 0 | 60.649.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60.649.000 | 100 |

ALCALDIA DISTRITAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CODIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | TOTAL EJECUTADO | %EJ. | | | | | | |
|------------------------------|--|-----------------------------------|---------------|-----|-----------------|--------------------------------|-----------|----------------------|----------|----------|-------------|-------------------|----------|----------|----------|----------|------------|-----------------|----------|----------|-----------|----------|----------|----------------------|------------|
| | | Fuente | Fuente | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | | | OCTUBRE | NOVIEMBRE | | | | |
| T.I.B.6.2.1.2.9.12 | Remanentes Redehospitales | Rem | RbRem | | 0 | 0 | 0 | 0 | 0 | 0 | 600.000.000 | -600.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| T.I.B.6.2.1.2.9.13 | Resolucion 1311 de 2016 ETV | R1311/2016 | RbR 1311/2016 | C | 0 | 140.986.825 | 0 | 140.986.825 | 0 | 0 | 140.000.000 | 986.825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140.986.825 | 100 |
| T.I.B.6.2.1.2.9.17 | Estampilla Pro-Hospitales Nivel 1 y 2 de Atención | ESTH | RbESTH | C | 0 | 3.340.911.942 | 0 | 3.340.911.942 | 0 | 0 | 0 | 3.340.911.942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.340.911.942 | 100 |
| T.I.B.6.2.1.2.9.21 | Rendimientos de la Resolucion 1029 de 2016 TBC | R1029/2016 | RbR 1029/2016 | C | 0 | 11.423.368 | 0 | 11.423.368 | 0 | 0 | 0 | 11.423.368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.423.368 | 100 |
| T.I.B.6.2.2 | Superávit Fiscal de vigencias anteriores no incorporado | | | | 0 | 0 | 0 | 1.569.561.492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.569.561.492 | 2 |
| T.I.B.6.2.2.2 | Recursos de forzosa inversión (con destinación específica) | | | | 0 | 0 | 0 | 1.569.561.492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.569.561.492 | 100 |
| T.I.B.6.2.2.2.1 | Recursos de forzosa inversión SGP (con destinación específica) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.B.6.2.2.2.1.2 | Recursos de forzosa inversión - Salud | | | | 0 | 39.308.920 | 0 | 39.308.920 | 0 | 0 | 0 | 39.308.920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39.308.920 | 100 |
| T.I.B.6.2.2.2.1.2.1 | Salud: Régimen Subsidiado | SGPsr | RbSGPsr | C | 0 | 22.091.920 | 0 | 22.091.920 | 0 | 0 | 0 | 22.091.920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.091.920 | 100 |
| T.I.B.6.2.2.2.1.2.2 | Recursos de forzosa inversión - Salud: Salud Pública Colectiva | SGPsp | RbSGPsp | C | 0 | 17.217.000 | 0 | 17.217.000 | 0 | 0 | 0 | 17.217.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.217.000 | 100 |
| T.I.B.6.2.2.2.1.2.2.9 | Otros recursos de forzosa inversión diferentes al SGP (con destinación específica) | | | | 0 | 0 | 0 | 1.530.252.572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.530.252.572 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.3 | Resolución 4944/2008 Dotación y medicamentos | R4944/08 | RbR 4944/08 | C | 0 | 5.143.213 | 0 | 5.143.213 | 0 | 0 | 0 | 5.143.213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.143.213 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.4 | Resolución 3001/2010 Ambulancia | R3001/10 | RbR 3001/10 | C | 0 | 5.143.213 | 0 | 5.143.213 | 0 | 0 | 0 | 5.143.213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.143.213 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.5 | Resolución 5298/2010 Atención Psicosocial y Salud Mental a Desplazados | R5298/10 | RbR5298/10 | C | 0 | 19.520.000 | 0 | 19.520.000 | 0 | 0 | 0 | 19.520.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.520.000 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.6 | Resolución 0325/2011 Control de urgencias y emergencias | R0325/11 | RbR0325/11 | C | 0 | 5.143.214 | 0 | 5.143.214 | 0 | 0 | 0 | 5.143.214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.143.214 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.7 | Resolución 0404/2012 ETV | ETV 0404/12 | RbETV 0404/12 | C | 0 | 63.559.080 | 0 | 63.559.080 | 0 | 0 | 0 | 63.559.080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.559.080 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.8 | Resolución 0858/2012 TBC | TBC 0858/12 | RbTBC 0858/12 | C | 0 | 26.240.000 | 9.375.000 | 16.865.000 | 0 | 0 | 0 | 26.240.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.865.000 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.9 | Resolución 0782/2015 TBC | R0782 | RbR0782 | C | 0 | 60.000.000 | 0 | 60.000.000 | 0 | 0 | 0 | 60.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60.000.000 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.10 | Resolución 0188/2009 Lepra | R0188/2009 | RbR0188/2009 | C | 0 | 12.500.000 | 0 | 12.500.000 | 0 | 0 | 0 | 12.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.500.000 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.11 | Resolución 0900/2009 Población Desplazada | R0900/2009 | RbR0900/2009 | C | 0 | 17.197.680 | 0 | 17.197.680 | 0 | 0 | 0 | 17.197.680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.197.680 | 100 |
| T.I.B.6.2.2.2.1.2.2.9.12 | Resolución 0146/2009 ETV | R0146/2009 | RbR0146/2009 | C | 0 | 238.221.440 | 0 | 238.221.440 | 0 | 0 | 0 | 238.221.440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238.221.440 | 100 |

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EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CODIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | |
|----------------------|--|-----------------------------------|---------------|-----|-----------------|--------------------------------|------------|--------------------|-------|---------|-------|-------------------|------|-------|-------|--------|------------|---------|-----------|--------------------|-----------|
| | | Fuente | Fuente | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. |
| T.I.B.6.2.2.2.9.13 | Resolución 4720/2009 ETV | R4720/2009 | Rb R4720/2009 | C | 0 | 123.045.449 | 0 | 123.045.449 | 0 | 0 | 0 | 123.045.449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123.045.449 | 100 |
| T.I.B.6.2.2.2.9.14 | Resolución 0575/2010 Lepra | R0575/2010 | Rb R0575/2010 | C | 0 | 45.000.000 | 0 | 45.000.000 | 0 | 0 | 0 | 45.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45.000.000 | 100 |
| T.I.B.6.2.2.2.9.15 | Resolución 0625/2010 TBC | R0625/2010 | Rb R0625/2010 | C | 0 | 58.774.000 | 0 | 58.774.000 | 0 | 0 | 0 | 58.774.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58.774.000 | 100 |
| T.I.B.6.2.2.2.9.16 | Resolución 2870/2010 Inspección, Vigilancia, control | R2870/2010 | Rb R2870/2010 | C | 0 | 55.168.570 | 0 | 55.168.570 | 0 | 0 | 0 | 55.168.570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55.168.570 | 100 |
| T.I.B.6.2.2.2.9.17 | Resolución 0859/2012 Inimputable | R0859/2012 | Rb R0859/2012 | C | 0 | 2.751.250 | 0 | 2.751.250 | 0 | 0 | 0 | 2.751.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.751.250 | 100 |
| T.I.B.6.2.2.2.9.18 | Resolución 0994/2011 TBC | R0994/2011 | Rb R0994/2011 | C | 0 | 68.991.159 | 0 | 68.991.159 | 0 | 0 | 0 | 68.991.159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.991.159 | 100 |
| T.I.B.6.2.2.2.9.19 | Resolución 1659/2014 ETV | R1659/2014 | Rb R1659/2014 | C | 0 | 289.148 | 0 | 289.148 | 0 | 0 | 0 | 289.148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289.148 | 100 |
| T.I.B.6.2.2.2.9.20 | Resolución 3940/2014 ETV Chikunguya | R3940/2014 | Rb R3940/2014 | C | 0 | 31.947.896 | 31.947.896 | 0 | 0 | 0 | 0 | 31.947.896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T.I.B.6.2.2.2.9.21 | Resolución 1984/2014 TBC | R1984/2014 | Rb R1984/2014 | C | 0 | 44.500.000 | 0 | 44.500.000 | 0 | 0 | 0 | 44.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44.500.000 | 100 |
| T.I.B.6.2.2.2.9.22 | Resolución 0712/2015 Inimputable | R0712/2015 | Rb R0712/2015 | C | 0 | 50.227.500 | 0 | 50.227.500 | 0 | 0 | 0 | 50.227.500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.227.500 | 100 |
| T.I.B.6.2.2.2.9.23 | Resolución 1418/2009 ETV | R1418/2009 | Rb R1418/2009 | C | 0 | 27.988.000 | 0 | 27.988.000 | 0 | 0 | 0 | 27.988.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27.988.000 | 100 |
| T.I.B.6.2.2.2.9.24 | Resolución 1908/2011 Inimputable | R1908/2011 | Rb R1908/2011 | C | 0 | 68.183.300 | 0 | 68.183.300 | 0 | 0 | 0 | 68.183.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.183.300 | 100 |
| T.I.B.6.2.2.2.9.25 | Resolución 4278/2012 ETV | R4278/2012 | Rb R4278/2012 | C | 0 | 152.644.000 | 0 | 152.644.000 | 0 | 0 | 0 | 152.644.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152.644.000 | 100 |
| T.I.B.6.2.2.2.9.26 | Resolución 3497/2009 Vigilancia y Sanidad Portuaria | R3497/2009 | Rb R3497/2009 | C | 0 | 389.397.356 | 0 | 389.397.356 | 0 | 0 | 0 | 389.397.356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 389.397.356 | 100 |
| T.I.B.8 | Rendimientos Por Operaciones Financieras | | | | 0 | 0 | 0 | 725.458.086 | 0 | 0 | 0 | 33.013.642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285.753.399 | 39 |
| T.I.B.8.2 | Provenientes de Recursos con Destinación Especifica | | | | 0 | 0 | 0 | 725.458.086 | 0 | 0 | 0 | 33.013.642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285.753.399 | 39 |
| T.I.B.8.2.1 | Provenientes de Recursos SGP con Destinación Especifica | | | | 0 | 0 | 0 | 547.415.474 | 0 | 0 | 0 | 10.569.132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121.958.723 | 22 |
| T.I.B.8.2.1.2 | Provenientes de Recursos SGP con destinación especifica - Salud | | | | 0 | 0 | 0 | 547.415.474 | 0 | 0 | 0 | 10.569.132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121.958.723 | 22 |
| T.I.B.8.2.1.2.2 | SGP con destinación especifica - Salud: Pública | SGPsp | RSGPsp | C | 0 | | | 105.418.929 | 0 | 0 | 0 | 6.892.388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58.021.413 | 0 |
| T.I.B.8.2.1.2.3 | SGP con destinación especifica - Salud, Servicios a la población pobre no afiliada | SGPso | RSGPso | C | 0 | | | 441.996.546 | 0 | 0 | 0 | 3.676.745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.937.310 | 14 |
| T.I.B.8.2.1.2.3 | SGP con destinación especifica - Salud, Servicios a la población pobre no afiliada | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | |
|-------------------|--|-------------|-------------|-----|-----------------------------------|----------------|-------------|-------------------|--------------------------------|-------------|----------------|-------------|------|-------|-------|--------|------------|---------|-----------|-----------------|------|---|----------------|---------|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | | | |
| TI.B.8.2.3 | Otros recursos diferentes al SGP con destinación específica | | | | 0 | 0 | 0 | 178.042.612 | 0 | 0 | 0 | 22.444.510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163.794.676 | 92 |
| TI.B.8.2.3.1 | Minsalud Programa de LEPR | RLeP | RLeP | C | 0 | | | 22.816.776 | 0 | 0 | | 431.761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.237.022 | 10 |
| TI.B.8.2.3.2 | Minsalud Programa de TBC | RTBC | RTBC | C | 0 | | | 29.732.460 | 0 | 0 | | 678.514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.611.337 | 12 |
| TI.B.8.2.3.3 | Minsalud Programa de ETV | RETV | RETV | C | 0 | | | 34.225.164 | 0 | 0 | | 2.232.833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29.119.102 | 85 |
| TI.B.8.2.3.4 | Minsalud Programa de INIMPUTABLE | Inim | RInimp | C | 0 | | | 11.408.388 | 0 | 0 | | 3.933.566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.236.347 | 0 |
| TI.B.8.2.3.5 | Atención a Desplazados | RF | RF | C | 0 | | | 11.408.388 | 0 | 0 | | 1.829.120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.477.030 | 83 |
| TI.B.8.2.3.6 | Fosyga | RF | RF | C | 0 | | | 1.105 | 0 | 0 | | 120.397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.331.688 | 2743807 |
| TI.B.8.2.3.7 | Coljuego | CJ | RCJ | C | 0 | | | 68.450.329 | 0 | 0 | | 13.218.319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77.782.149 | 114 |
| TI.B.10 | Retiros FONPET | | | | 0 | 22.972.726.000 | 0 | 22.972.726.000 | 0 | 0 | 22.972.726.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.972.726.000 | 100 |
| TI.B.10.2.3 | Retiro para para inversión en régimen subsidiado. Sin situación de fondos. | RegSub Fonp | RegSub Fonp | S | 0 | 22.972.726.000 | 0 | 22.972.726.000 | 0 | 0 | 22.972.726.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22.972.726.000 | 100 |
| | FONDO DE REDISTRIBUCIÓN DEL INGRESO | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.162.407.895 | 28 |
| TI | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.162.407.895 | 28 |
| TI.A | INGRESOS CORRIENTES | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.127.356.123 | 11 |
| TI.A.1 | TRIBUTARIOS | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.343.741.967 | 8 |
| TI.A.1.35 | Aporte solidario o contribución para la financiación de los subsidios para los estratos 1, 2 y 3 | ASC | ASC | S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.343.741.967 | 8 |
| TI.A.2 | NO TRIBUTARIOS | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.783.614.156 | 22 |
| TI.A.2.5 | Rentas contractuales | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.101.558.656 | 8 |
| TI.A.2.5.2 | Otras Rentas Contractuales | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.101.558.656 | 8 |
| TI.A.2.5.2.1 | Regalias Triple A (Sin Situación de Fondo) | RC | RC | S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.101.558.656 | 8 |
| TI.A.2.6 | TRANSFERENCIAS | | | | 0 | 0 | 686.777.371 | 2.923.538.289 | 0 | 267.227.628 | 482.965.574 | 241.482.787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.682.055.500 | 92 |
| TI.A.2.6.2 | Trasferencias para Inversión | | | | 0 | 0 | 686.777.371 | 2.923.538.289 | 0 | 267.227.628 | 482.965.574 | 241.482.787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.682.055.500 | 92 |

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| CÓDIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | |
|-------------------|--|-----------------------------------|----------------|-----|-----------------|--------------------------------|---------------|--------------------|-------------|----------------|-------------|---------------|------|-------|-------|--------|------------|---------|-----------|-----------------|------|
| | | FUENTE | FUENTE | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. |
| TLA.2.6.2.1 | Del Nivel Nacional | | | | 0 | 0 | 686.777.371 | 2.923.538.289 | 0 | 267.227.628 | 482.965.574 | 241.482.787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.682.055.500 | 92 |
| TLA.2.6.2.1-1 | Sistema General de Participaciones | | | | 0 | 0 | 686.777.371 | 2.923.538.289 | 0 | 267.227.628 | 482.965.574 | 241.482.787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.682.055.500 | 92 |
| TLA.2.6.2.1.1.5 | S.G.P. Agua Potable y Saneamiento Básico | SGPa | SGPa | C | 0 | | 686.777.371 | 2.923.538.289 | 0 | 267.227.628 | 482.965.574 | 241.482.787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.682.055.500 | 92 |
| TLB | INGRESOS DE CAPITAL | | | | 0 | 17.042.784.465 | 7.732.693 | 17.035.051.772 | 736.237.824 | 13.089.700.343 | 0 | 3.209.113.605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.035.051.772 | 100 |
| TLB.6 | Recursos del Balance | | | | 0 | 17.042.784.465 | 7.732.693 | 17.035.051.772 | 736.237.824 | 13.089.700.343 | 0 | 3.209.113.605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.035.051.772 | 100 |
| TLB.6.2 | Superávit Fiscal | | | | 0 | 17.042.784.465 | 7.732.693 | 17.035.051.772 | 736.237.824 | 13.089.700.343 | 0 | 3.209.113.605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.035.051.772 | 100 |
| TLB.6.2.1 | Superávit Fiscal de la Vigencia Anterior | | | | 0 | 17.042.784.465 | 7.732.693 | 17.035.051.772 | 736.237.824 | 13.089.700.343 | 0 | 3.209.113.605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.035.051.772 | 100 |
| TLB.6.2.1.2 | Recursos de forzosa inversión (con destinación específica) | | | | 0 | 17.042.784.465 | 7.732.693 | 17.035.051.772 | 736.237.824 | 13.089.700.343 | 0 | 3.209.113.605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.035.051.772 | 100 |
| TLB.6.2.1.2.1 | Recursos de forzosa inversión SGP (con destinación específica) | | | | 0 | 17.042.784.465 | 7.732.693 | 17.035.051.772 | 736.237.824 | 13.089.700.343 | 0 | 3.209.113.605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.035.051.772 | 100 |
| TLB.6.2.1.2.1.5 | Participación para Agua Potable y Saneamiento Básico | | | | 0 | 17.042.784.465 | 7.732.693 | 17.035.051.772 | 736.237.824 | 13.089.700.343 | 0 | 3.209.113.605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.035.051.772 | 100 |
| TLB.6.2.1.2.1.5.1 | Participación para Agua Potable y Saneamiento Básico | SGPa | RbSGPa | C | 0 | 736.237.824 | 0 | 736.237.824 | 736.237.824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 736.237.824 | 100 |
| TLB.6.2.1.2.1.9 | Otros recursos de forzosa inversión diferentes al SGP (con destinación específica) | | | | 0 | 16.306.546.641 | 0 | 16.298.813.948 | 0 | 13.089.700.343 | 0 | 3.209.113.605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.298.813.948 | 100 |
| TLB.6.2.1.2.9.1 | Aportes Solidarios y Contribuciones | ASC | RbASC | S | 0 | 13.107.246.063 | 0 | 13.107.246.063 | 0 | 13.089.700.343 | 0 | 17.545.720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.107.246.063 | 100 |
| TLB.6.2.1.2.9.2 | REGALIAS AAA | Regalias AAA | RbRegalias AAA | S | 0 | 3.199.300.578 | 7.732.693 | 3.191.567.885 | 0 | 0 | 0 | 3.191.567.885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.191.567.885 | 100 |
| | FONDO TERRITORIAL DE PENSIONES | | | | 0 | 7.246.295.614 | 1.001.362.314 | 29.303.842.576 | 0 | 0 | 0 | 1.020.329.080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.840.056.430 | 85 |
| TI | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 7.246.295.614 | 1.001.362.314 | 29.303.842.576 | 0 | 0 | 0 | 1.020.329.080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.840.056.430 | 85 |
| TLA | INGRESOS CORRIENTES | | | | 0 | 5.044.347.540 | 1.001.362.314 | 22.532.994.502 | 0 | 0 | 0 | 823.481.896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.597.563.720 | 83 |
| TLA.1 | TRIBUTARIOS | | | | 0 | 4.476.681.130 | 1.001.362.314 | 21.630.642.643 | 0 | 0 | 0 | 625.220.392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.746.752.404 | 82 |
| TLA.1.27 | Impuesto sobre Teléfonos Urbanos | Imp.st | Imp.st | C | 0 | 779.140.092 | 1.001.362.314 | 1.277.777.778 | 0 | 0 | 0 | 514.210.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.420.354.700 | 111 |
| TLA.1.28 | Estampillas | | | | 0 | 3.697.541.038 | 0 | 11.145.874.297 | 0 | 0 | 0 | -348.891.819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.975.160.346 | 89 |
| TLA.1.28.1 | Estampilla Pro Dotación y funcionamiento de Centros Bienestar del Anciano | ESTT | ESTT | C | 0 | 1.737.592.062 | | 5.837.390.483 | 0 | 0 | 0 | -194.638.687 | | 0 | 0 | 0 | 0 | 0 | 0 | 5.395.379.085 | 92 |

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| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | | | |
|-----------------|--|------------|------------|-----|-----------------------------------|---------------|-----------|--------------------|--------------------------------|---------|-------|--------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|-----------------|------|---|-------------|---------------|---------------|-----|
| | | | | | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | | | | | |
| TLA.1.28.4 | Estampilla Pro-cultura | ESTC | ESTC | C | 0 | 1.959.948.976 | | 5.308.483.815 | 0 | 0 | 0 | -154.253.132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.579.781.261 | 86 | |
| TLA.1.28.9 | Otras Estampillas | | | | 0 | 0 | | 9.206.990.568 | 0 | 0 | 0 | 459.902.111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.351.237.358 | 69 |
| TLA.1.28.9.1 | Estampilla Pro-Hospitales Nivel 1 y 2 de Atención | ESTH | ESTH | C | 0 | | | 9.206.990.568 | 0 | 0 | 0 | 459.902.111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.351.237.358 | 69 |
| TLA.2 | NO TRIBUTARIOS | | | | 0 | 567.666.410 | | 902.351.859 | 0 | 0 | 0 | 198.261.504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850.811.316 | 94 |
| TLA.2.6 | TRANSFERENCIAS | | | | 0 | 567.666.410 | | 902.351.859 | 0 | 0 | 0 | 198.261.504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850.811.316 | 94 |
| TLA.2.6.1 | Transferencias para Funcionamiento | | | | 0 | 567.666.410 | | 902.351.859 | 0 | 0 | 0 | 198.261.504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850.811.316 | 94 |
| TLA.2.6.1.5 | Cuotas Partes Pensionales | CPP | CPP | C | 0 | 567.666.410 | | 902.351.859 | 0 | 0 | 0 | 198.261.504 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850.811.316 | 94 |
| TLB | INGRESOS DE CAPITAL | | | | 0 | 2.201.948.074 | | 6.770.848.074 | 0 | 0 | 0 | 196.847.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.242.492.710 | 92 |
| TLB.6 | Recursos del Balance | | | | 0 | 10.044.184 | | 10.044.184 | 0 | 0 | 0 | 10.044.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.044.184 | 100 |
| TLB.6.2 | Superávit Fiscal | | | | 0 | 10.044.184 | | 10.044.184 | 0 | 0 | 0 | 10.044.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.044.184 | 100 |
| TLB.6.2.1 | Superávit Fiscal de la Vigencia Anterior | | | | 0 | 10.044.184 | | 10.044.184 | 0 | 0 | 0 | 10.044.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.044.184 | 100 |
| TLB.6.2.1.2 | Recursos de forzosa inversión (con destinación específica) | | | | 0 | 10.044.184 | | 10.044.184 | 0 | 0 | 0 | 10.044.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.044.184 | 100 |
| TLB.6.2.1.2.9 | Otros recursos de forzosa inversión diferentes al SGP (con destinación específica) | | | | 0 | 10.044.184 | | 10.044.184 | 0 | 0 | 0 | 10.044.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.044.184 | 100 |
| TLB.6.2.1.2.9.1 | Cuota Partes de Mesadas Pensionales | CPP | RbCPP | C | 0 | 10.044.184 | | 10.044.184 | 0 | 0 | 0 | 10.044.184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.044.184 | 100 |
| TLB.6.2.1.2.9.2 | Estampilla Pro-Hospitales Nivel 1 y 2 de Atención | | | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.10 | Desahorro FONPET | | | | 0 | 1.864.692.381 | | 6.433.592.381 | 0 | 0 | 0 | 186.803.000 | 630.499.000 | 222.537.000 | 886.945.020 | 1.445.333.647 | 308.124.000 | 198.331.940 | 1.951.613.381 | | | | | 5.830.186.988 | 91 | |
| TLB.10.4 | Para pago de cuotas partes de bono pensional o bonos pensionales | Fonp | Fonp | S | 0 | 1.864.692.381 | | 6.433.592.381 | 0 | | | 186.803.000 | 630.499.000 | 222.537.000 | 886.945.020 | 1.445.333.647 | 308.124.000 | 198.331.940 | 1.951.613.381 | | | | | 5.830.186.988 | 91 | |
| TLB.13 | Reintegros | | | | 0 | 327.211.509 | | 327.211.509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362.734.933 | 0 | 0 | 0 | 0 | 0 | 39.526.605 | 402.261.538 | 123 |
| TLB.13.10 | Otros Reintegros | | | | 0 | 327.211.509 | | 327.211.509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362.734.933 | 0 | 0 | 0 | 0 | 0 | 39.526.605 | 402.261.538 | 123 |
| TLB.13.10.2 | Reintegros EPS- Incapacidades | Reint ICLD | Reint ICLD | C | 0 | 327.211.509 | | 327.211.509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362.734.933 | 0 | 0 | 0 | 0 | 0 | 39.526.605 | 402.261.538 | 123 |
| | FONDO PARA LA PREVENCIÓN Y ATENCIÓN DE CALAMIDADES | | | | 0 | 1.907.188.210 | | 2.077.462.660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218.759.250 | 0 | 1.907.188.210 | 92 |

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EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | | |
|-----------------|--|-----------------------------------|--------------|-----|--------------------------------|----------------|-----------|--------------------|-------|---------|-------|-------------|------|---------------|-------|--------|------------|-------------|-----------|-----------------|------|
| | | FUENTE | FUENTE | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. |
| TI | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 1.907.188.210 | 0 | 2.077.462.660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218.759.250 | 0 | 1.907.188.210 | 92 |
| TLA | INGRESOS CORRIENTES | | | | 0 | 0 | 0 | 170.274.450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2 | NO TRIBUTARIOS | | | | 0 | 0 | 0 | 170.274.450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.7 | Otros Ingresos No Tributarios | | | | 0 | 0 | 0 | 170.274.450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.7.10 | Otros | FP | FP | C | 0 | | 0 | 170.274.450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| TLB | INGRESOS DE CAPITAL | | | | 0 | 1.907.188.210 | 0 | 1.907.188.210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218.759.250 | 0 | 1.907.188.210 | 100 |
| TLB.1 | Cofinanciación | | | | 0 | 1.718.759.250 | 0 | 1.718.759.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218.759.250 | 0 | 1.718.759.250 | 0 |
| TLB.1.1 | Cofinanciación Nacional - nivel central | | | | 0 | 1.718.759.250 | 0 | 1.718.759.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218.759.250 | 0 | 1.718.759.250 | 0 |
| TLB.1.1.4 | Programas de Infraestructura | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.1.1.4.1.4 | Convenio interadministrativo Cof N° 1005-04-588-2009 Fondo Nacional de Calamidades | Cof 588/2009 | Cof 588/2009 | C | 0 | 1.500.000.000 | 0 | 1.500.000.000 | 0 | 0 | 0 | 0 | 0 | 1.500.000.000 | 0 | 0 | 0 | 0 | 0 | 1.500.000.000 | 100 |
| TLB.1.1.4.1.5 | Convenio interadministrativo Cof N° 1005-04-605-2009 Fondo Nacional para la Gestion del Riesgo | Cof 605/2009 | Cof 605/2009 | C | 0 | 218.759.250 | 0 | 218.759.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218.759.250 | 0 | 218.759.250 | 0 |
| TLB.6 | Recursos del Balance | | | | 0 | 188.428.960 | 0 | 188.428.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188.428.960 | 100 |
| TLB.6.2 | Superávit Fiscal | | | | 0 | 188.428.960 | 0 | 188.428.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188.428.960 | 100 |
| TLB.6.2.2 | Superávit Fiscal de vigencias anteriores no incorporado | | | | 0 | 188.428.960 | 0 | 188.428.960 | 0 | 0 | 0 | 188.428.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188.428.960 | 100 |
| TLB.6.2.2.2 | Recursos de forzosa inversión (con destinación específica) | | | | 0 | 188.428.960 | 0 | 188.428.960 | 0 | 0 | 0 | 188.428.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188.428.960 | 100 |
| TLB.6.2.2.2.9 | Otros recursos de forzosa inversión diferentes al SGP (con destinación específica) | | | | 0 | 188.428.960 | 0 | 188.428.960 | 0 | 0 | 0 | 188.428.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188.428.960 | 100 |
| TLB.6.2.2.2.9.1 | APORTES SOLIDARIOS | AS | RbAS | S | 0 | 188.428.960 | 0 | 188.428.960 | 0 | 0 | 0 | 188.428.960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188.428.960 | 100 |
| TLB.6.2.2.2.9.2 | Fondo de Prevención | | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fondo de seguridad y convivencia ciudadana (Acuerdo 001/2011 & Decr. 26/2009) | | | | 0 | 16.490.080.888 | 0 | 28.240.754.611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.407.936.265 | 83 |
| TI | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 16.490.080.888 | 0 | 28.240.754.611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.407.936.265 | 83 |
| TLA | INGRESOS CORRIENTES | | | | 0 | 8.874.679.959 | 0 | 20.625.353.682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.884.025.336 | 96 |

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EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | PROGRAMACION VIGENCIA FISCAL 2017 | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | | | |
|-----------------|--|-----------------------------------|-----------------|-----|--------------------------------|---------------|-----------|--------------------|-------|---------|-------|-------------|------|---------------|---------------|--------|------------|---------|-----------|-----------------|----------------|-----|
| | | FUENTE | FUENTE | C/S | PRESUP. INICIAL | ADICION | REDUCCION | PRESUP. DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | |
| TLA.1 | TRIBUTARIOS | | | | 0 | 8.874.679.959 | 0 | 20.625.353.682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.884.025.336 | 96 |
| TLA.1.30 | Contribución sobre Contratos de Obras Publicas | 5% | 5% | C | 0 | 8.874.679.959 | 0 | 20.625.353.682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.884.025.336 | 96 |
| TLB | INGRESOS DE CAPITAL | | | | 0 | 7.615.400.929 | 0 | 7.615.400.929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.523.910.929 | 46 |
| TLB.1 | Cofinanciación | | | | 0 | 5.594.722.240 | 0 | 5.594.722.240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.503.232.240 | 27 |
| TLB.1.1 | Cofinanciación Nacional - nivel central | | | | 0 | 647.722.240 | 0 | 647.722.240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.232.240 | 0 |
| TLB.1.1.5 | Programas Otros Sectores | | | | 0 | 647.722.240 | 0 | 647.722.240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.232.240 | 0 |
| TLB.1.1.5.1 | Convenio Interadministrativo N° 1027 de 2016 (Mininterior) | Cof 1027/2016 | Cof 1027/2016 | C | 0 | 644.490.000 | 0 | 644.490.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.1.1.5.2 | Convenio Marco de Cooperación N° 0653 de 2015 | Cof 0653/2015 | Cof 0653/2015 | C | 0 | 3.232.240 | 0 | 3.232.240 | 0 | 0 | 0 | 0 | 0 | 3.232.240 | 0 | 0 | 0 | 0 | 0 | 0 | 3.232.240 | 100 |
| TLB.1.2 | Cofinanciación Departamental | | | | 0 | 4.947.000.000 | 0 | 4.947.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.500.000.000 | 0 | 0 | 0 | 0 | 0 | 1.500.000.000 | 30 |
| TLB.1.2.5 | Programas Otros Sectores | | | | 0 | 4.947.000.000 | 0 | 4.947.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.500.000.000 | 0 | 0 | 0 | 0 | 0 | 1.500.000.000 | 30 |
| TLB.1.2.5.1 | Convenio interadministrativo 0135*2016*000228 Gobernación del Atlántico-Distrito de Barranquilla (compra de Helicóptero) | Cof 0135/2016 | 0135 | C | 0 | 3.447.000.000 | 0 | 3.447.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.500.000.000 | 0 | 0 | 0 | 0 | 0 | 1.500.000.000 | 44 |
| TLB.1.2.5.2 | Convenio interadministrativo 0135*2017*000154 Gobernación del Atlántico-Distrito de Barranquilla (sistema numerico -Nuse) | Cof 000154/2017 | Cof 000154/2017 | C | 0 | 1.500.000.000 | 0 | 1.500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.6 | Recursos del Balance | | | | 0 | 2.020.678.689 | 0 | 2.020.678.689 | 0 | 0 | 0 | 240.510.000 | 0 | 1.780.168.689 | 0 | 0 | 0 | 0 | 0 | 0 | 2.020.678.689 | 100 |
| TLB.6.1.3 | de otros recursos | | | | 0 | 1.780.168.689 | 0 | 1.780.168.689 | 0 | 0 | 0 | 0 | 0 | 1.780.168.689 | 0 | 0 | 0 | 0 | 0 | 0 | 1.780.168.689 | 200 |
| TLB.6.1.3.4 | Cancelacion de Reserva N° 145058 de 2014 | Cr 2012-2015 | RbCr 2012-2015 | C | 0 | 760.156.735 | 0 | 760.156.735 | 0 | 0 | 0 | 0 | 0 | 760.156.735 | 0 | 0 | 0 | 0 | 0 | 0 | 760.156.735 | 100 |
| TLB.6.1.3.5 | Cancelacion de Reserva N° 124413 de 2012 | Cof 031/2012 | RbCof 031/2012 | C | 0 | 1.020.011.954 | 0 | 1.020.011.954 | 0 | 0 | 0 | 0 | 0 | 1.020.011.954 | 0 | 0 | 0 | 0 | 0 | 0 | 1.020.011.954 | 100 |
| TLB.6.2 | Superávit Fiscal | | | | 0 | 240.510.000 | 0 | 240.510.000 | 0 | 0 | 0 | 240.510.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240.510.000 | 100 |
| TLB.6.2.1.2.9 | Otros recursos de forzosa inversión diferentes al SGP (con destinación específica) | | | | 0 | 240.510.000 | 0 | 240.510.000 | 0 | 0 | 0 | 240.510.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240.510.000 | 100 |
| TLB.6.2.1.2.9.1 | Convenio Interadministrativo N° 1027 de 2016 (Mininterior) | Cof 1027/2016 | RbCof 1027/2016 | C | 0 | 240.510.000 | 0 | 240.510.000 | 0 | 0 | 0 | 240.510.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240.510.000 | 100 |
| | FONDO PARA LA DESCONTAMINACION DE LOS CUERPOS DE AGUA POR EFECTOS DE AGUAS RESIDUALES DE LOS SISTEMAS DE ALCANTARILLADO DE | | | | 0 | 0 | 0 | 38.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tl | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 0 | 0 | 38.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | |
|-------------|--|---------|---------|-----|-----------------------------------|---------|-----------|-------------------|--------------------------------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------------|------|---|---|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | | |
| TLB | INGRESOS DE CAPITAL | | | | 0 | 0 | 0 | 38.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.1 | Cofinanciación | | | | 0 | 0 | 0 | 38.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.1.1 | Cofinanciación Nacional - nivel central | | | | 0 | 0 | 0 | 38.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.1.1.5 | Programas Otros Sectores | | | | 0 | 0 | 0 | 38.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.1.1.5.1 | Programas Ambientales | Cof Amb | Cof Amb | C | 0 | 0 | 0 | 38.000.000.000 | 0 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | III. INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS | | | | 0 | 0 | 0 | 50.580.137.032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Departamento Técnico Administrativo Medio Ambiente DAMAB | | | | 0 | 0 | 0 | 8.103.728.717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tl | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 0 | 0 | 8.103.728.717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA | Ingresos Corrientes | | | | 0 | 0 | 0 | 8.103.728.717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2 | Ingresos No Tributarios | | | | 0 | 0 | 0 | 8.103.728.717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.1 | Tasa Por Cont. De Rec. Naturales | | | | 0 | 0 | 0 | 855.157.344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.1.1 | Tasa retributiva | RPD | RPD | | 0 | 0 | 0 | 522.607.328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.1.2 | Otros ingresos no tributarios | RPD | RPD | | 0 | 0 | 0 | 292.952.806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.1.3 | Tasa por uso de agua | RPD | RPD | | 0 | 0 | 0 | 39.597.210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.2 | Multas y Sanciones | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.2.1 | Multas | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.3 | Ventas de otros Servicios | | | | 0 | 0 | 0 | 4.553.179.843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.3.1 | Permisos y licencias | RPD | RPD | | 0 | 0 | 0 | 4.553.179.843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.4 | Transferencias | | | | 0 | 0 | 0 | 2.695.391.530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.4.1 | Transferencias del sector eléctrico | RPD | RPD | | 0 | 0 | 0 | 2.695.391.530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fondo de Restauración, Obras e Inversiones Hídricas | | | | 0 | 0 | 0 | 22.297.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ALCALDIA DISTRITAL DE BARRANQUILLA
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| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | |
|-----------|---|--------|--------|-----|-----------------------------------|---------|-----------|-------------------|--------------------------------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------------|------|---|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | |
| T1 | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 0 | 0 | 22.297.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA | Ingresos Corrientes | | | | 0 | 0 | 0 | 1.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2 | Ingresos No Tributarios | | | | 0 | 0 | 0 | 1.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.1 | Ventas de otros Servicios | | | | 0 | 0 | 0 | 1.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.1.1 | Ingresos por expensas | RFH | RFH | | 0 | 0 | 0 | 1.050.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T1B | Recursos de Capital | | | | 0 | 0 | 0 | 22.296.450.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T1B.1 | Cofinanciación | RFH | RFH | | 0 | 0 | 0 | 22.218.750.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| T1B.2 | Rendimientos Financieros | RFH | RFH | | 0 | 0 | 0 | 77.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Dirección Distrital de Liquidaciones | | | | 0 | 0 | 0 | 2.010.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01 | TOTAL INGRESOS Y RECURSOS DE CAPITAL | | | | 0 | 0 | 0 | 2.010.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0101 | DISPONIBILIDAD INICIAL | | | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010101 | BANCOS | | | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 010101001 | BANCOS | RDDL | RDDL | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0110 | INGRESOS CORRIENTES | | | | 0 | 0 | 0 | 1.007.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011020 | APORTES DE ENTIDADES EN LIQUIDACION Y POSTCIERRE | | | | 0 | 0 | 0 | 7.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011020115 | Aporte cuota administración postcierre Pediatrico | RDDL | RDDL | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011020116 | Aporte cuota administración postcierre Manga | RDDL | RDDL | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011020117 | Aporte cuota administración postcierre Hospital General de Barranquilla | RDDL | RDDL | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011020118 | Aporte cuota administración Fondo Distrital de Vivienda de Interés Social y de Reforma Urbana de Barranquilla – FONVISOCIAL | RDDL | RDDL | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011020119 | Aporte cuota administración postcierre Nazareth | RDDL | RDDL | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 011020121 | Aporte cuota administración pos-cierre Instituto Distrital de Urbanismo y Control IDUC | RDDL | RDDL | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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EJECUCION PRESUPUESTAL RENTAS VIGENCIA 2017

| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | | | | | |
|-------------------|--|--------|--------|-----|-----------------------------------|----------|-----------|-----------------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|------------|----------|-----------|-----------------|----------|----------|----------|----------|----------|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | TOTAL EJECUTADO | %EJ. | | | | |
| 011020122 | Aporte Provisión Pos-cierre Metrotránsito | RDDL | RDDL | | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 011020119 | Aporte cuota administración postcierre Nazareth | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 011040 | OTROS INGRESOS | | | | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 011040101 | Otros Ingresos | RDDL | RDDL | | 1.000.000 | | | 1.000.000 | | | | | | | | | | | | | | | 0 | 0 | |
| 0120 | RECURSOS DE CAPITAL | | | | 1.002.000 | 0 | 0 | 1.002.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 012010 | RENDIMIENTOS FINANCIEROS | | | | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 012010101 | Rendimientos Financieros | RDDL | RDDL | | 1.000.000 | | | 1.000.000 | | | | | | | | | | | | | | | | 0 | 0 |
| 012020 | RECURSOS DEL BALANCE | | | | 2.000 | 0 | 0 | 2.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 012020101 | Venta de Activos | RDDL | RDDL | | 1.000 | | | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012020102 | Recuperación de Cartera | RDDL | RDDL | | 1.000 | | | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INSTITUTO TECNOLÓGICO DE SOLEDAD ATLÁNTICO ITSA | | | | 20.176.898.315 | 0 | 0 | 20.176.898.315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TI | INGRESOS TOTALES | | | | 20.176.898.315 | 0 | 0 | 20.176.898.315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIA | INGRESOS CORRIENTES | | | | 20.176.894.315 | 0 | 0 | 20.176.894.315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIA.1 | TRIBUTARIOS | | | | 5.494.714.207 | 0 | 0 | 5.494.714.207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIA.1.28 | Estampillas | | | | 5.494.714.207 | 0 | 0 | 5.494.714.207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIA.1.28.9 | Otras Estampillas | | | | 5.494.714.207 | 0 | 0 | 5.494.714.207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIA.1.28.9. 1 | Estampilla ITSA | ITSA | ITSA | | 5.494.714.207 | | | 5.494.714.207 | | | | | | | | | | | | | | | | 0 | 0 |
| TIA.2 | NO TRIBUTARIOS | | | | 14.682.180.108 | 0 | 0 | 14.682.180.108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIA.2.4 | Venta de bienes y servicios | | | | 9.943.645.368 | 0 | 0 | 9.943.645.368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIA.2.4.10 | Otros Ingresos de venta de Bienes y Servicios diferente a la venta de activos | | | | 9.943.645.368 | 0 | 0 | 9.943.645.368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TIA.2.4.10. 1 | Matrículas Regulares | ITSA | ITSA | | 5.258.815.309 | 0 | 0 | 5.258.815.309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| CÓDIGO | NOMBRE | Fuente | Fuente | C/S | PROGRAMACION VIGENCIA FISCAL 2017 | | | EJECUCION VIGENCIA FISCAL 2017 | | | | | | | | | | | | TOTAL EJECUTADO | %EJ. | | |
|-----------------|---|--------|--------|-----|-----------------------------------|---------|-----------|--------------------------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------------|------|---|---|
| | | | | | PRESUP.INICIAL | ADICION | REDUCCION | PRESUP.DEFINITIVO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | | | | |
| TLA.2.4.10.2 | Extensión y Articulación | ITSA | ITSA | | 4.684.830.059 | 0 | 0 | 4.684.830.059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6 | TRANSFERENCIAS | | | | 4.508.854.740 | 0 | 0 | 4.508.854.740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2 | Trasferencias para Inversión | | | | 4.508.854.740 | 0 | 0 | 4.508.854.740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2.1 | Del Nivel Nacional | | | | 3.605.582.180 | 0 | 0 | 3.605.582.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2.1.8 | Otras Transferencias del Nivel Nacional para inversión | | | | 3.605.582.180 | 0 | 0 | 3.605.582.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2.1.8.2 | En Educación | ITSA | ITSA | | 3.605.582.180 | 0 | 0 | 3.605.582.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2.2 | Del Nivel Departamental | | | | 542.714.342 | 0 | 0 | 542.714.342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2.2.10 | Otras transferencias del nivel departamental para inversión | ITSA | ITSA | | 542.714.342 | 0 | 0 | 542.714.342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2.4 | Del Nivel municipal | | | | 360.558.218 | 0 | 0 | 360.558.218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.6.2.4.1 | Municipio de Soledad | ITSA | ITSA | | 360.558.218 | 0 | 0 | 360.558.218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.7 | Otros Ingresos No Tributarios | | | | 229.680.000 | 0 | 0 | 229.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLA.2.7.10 | Otros Ingresos Dian | ITSA | ITSA | | 229.680.000 | 0 | 0 | 229.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB | Recursos de Capital | | | | 4.000 | 0 | 0 | 4.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.4 | Recursos del Crédito | ITSA | ITSA | | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.6 | Recursos del Balance | ITSA | ITSA | | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.8 | Rendimientos por operaciones financieras | ITSA | ITSA | | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TLB.9 | Donaciones | ITSA | ITSA | | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |


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Jefe de la Oficina de Presupuesto