

cod_rubro	fondo	descrip	pto_ini	adiciones	reducciones	pto_final	Recaudos anteriores
1		INGRESOS	3,931,130,840	4,511,665,076	-378,475,879	8,064,320,037	1,184,311,356
11		INGRESOS CORRIENTES	974,041,648	337,272,446	-149,518,312	1,161,795,781	0
1101		INGRESOS TRIBUTARIOS	246,800,000	117,619,256	0	364,419,256	0
11010101		IMPUESTOS DIRECTOS	77,000,000	78,633,556	0	155,633,556	0
1101010101	101	Impuesto Predial Unificado	50,000,000	11,457,686	0	61,457,686	0
1101010102	101	Impuesto Predial Compensatorio	10,000,000	0	0	10,000,000	0
1101010103	115	Sobretasa Impuesto Predial	12,000,000	1,828,898	0	13,828,898	0
1101010104	101	Impuesto De Vehiculos	5,000,000	18,346,972	0	23,346,972	0
1101010105	101	Debido Cobrar Impuesto Predial Unificado	0	47,000,000	0	47,000,000	0
11010102		IMPUESTOS INDIRECTOS	169,800,000	38,985,700	0	208,785,700	0
1101010201	101	Impuesto De Industria Y Comercio	120,000,000	18,000,000	0	138,000,000	0
1101010202	101	Complementario De Avisos Y Tableros	18,000,000	1,200,000	0	19,200,000	0
1101010203	101	Sobretasa A La Gasolina Ley 488/98	25,800,000	0	0	25,800,000	0
1101010204	101	Impuesto De Rifas Menores	500,000	0	0	500,000	0
1101010205	101	Licencias De Construccion	4,000,000	0	0	4,000,000	0
1101010206	101	Degüello Ganado Menor	1,500,000	1,089,700	0	2,589,700	0
1101010207	101	Debido Cobrar Imuesto Industria Y Comercio	0	15,800,000	0	15,800,000	0
1101010208	101	Debido Cobrar Complementarios Avisos Y Tableros	0	1,600,000	0	1,600,000	0
1101010209	101	Debido Cobrar Sobretasa A La Gasolina	0	1,296,000	0	1,296,000	0
1102		INGRESOS NO TRIBUTARIOS	727,241,648	219,653,190	-149,518,312	797,376,526	0
11020101		TASAS Y TARIFAS	272,600,000	48,578,326	-74,234,939	246,943,387	0
1102010101	101	Tasa De Alumbrado Publico	30,000,000	13,272,232	0	43,272,232	0
1102010102	101	Servicio De Plaza De Mercado	1,000,000	0	-64,000	936,000	0
1102010103	101	Servicio De Plaza De Ferias	3,500,000	1,300,000	0	4,800,000	0
1102010104	101	Publicacion Gaceta Municipal	33,000,000	15,000,000	0	48,000,000	0
1102010105	1023	Estampilla Pro Adulto Mayor	100,000,000	0	-57,905,757	42,094,243	0
1102010106	1021	Estampilla Pro- Cultura	35,000,000	6,673,899	0	41,673,899	0
1102010107	101	Servicio De Expedicion De Certificados Y Constancias	7,000,000	1,000,000	0	8,000,000	0

1102010108	1022	Estampilla Pro- Hospital	22,000,000	327,410	0	22,327,410	0
1102010109	112	Impuesto De Seguridad 5%	35,000,000	0	-16,265,182	18,734,818	0
1102010110	101	Servicio Desinfeccion De Carnes	5,000,000	2,170,585	0	7,170,585	0
1102010111	101	Servicio De Bascula	500,000	1,701,400	0	2,201,400	0
1102010112	101	Servicio De Matadero	600,000	132,800	0	732,800	0
1102010113	101	Debido Cobrar Tasa De Alumbrado Publico	0	7,000,000	0	7,000,000	0
11020102		MULTAS	500,000	24,428,017	0	24,928,017	0
1102010201	101	Infracciones De Transito	500,000	0	0	500,000	0
1102010202	101	Intereses Por Mora Impuesto Predial	0	17,471,163	0	17,471,163	0
1102010203	101	Intereses Por Mora Industria Y Comercio	0	2,169,235	0	2,169,235	0
1102010204	115	Intereses Por Mora Sobretasa Ambiental	0	4,787,619	0	4,787,619	0
11020103		RENTAS CONTRACTUALES	3,800,000	9,486,435	0	13,286,435	0
1102010301	101	Arrendamiento De Bienes Inmuebles	2,300,000	8,202,899	0	10,502,899	0
1102010302	101	Aprovechamientos Varios	300,000	1,283,536	0	1,583,536	0
1102010303	101	Servicio De Maquinaria Y Equipo	1,200,000	0	0	1,200,000	0
11020104		TRANSFERENCIAS	447,341,648	136,835,412	-72,475,506	511,701,554	0
1102010401	101	Participacion En El Sgp	367,537,879	91,884,470	-55,569,765	403,852,584	0
1102010402	101	Sector Electrico Ley 99 Epm.	21,717,925	10,429,481	-11,239,325	20,908,081	0
1102010403	101	Sector Electrico Ley 99 Isagen	58,085,844	34,521,461	-5,666,416	86,940,889	0
11020105		OTROS INGRESOS NO TRIBUTARIOS	3,000,000	325,000	-2,807,867	517,133	0
1102010501		Venta De Productos Agropecuarios	3,000,000	0	-2,807,867	192,133	0
1102010502	101	Venta Material Genetico Pocinos Y Bovinos	0	325,000	0	325,000	0
12		TRANSFERENCIAS	2,579,781,625	221,940,113	-228,957,567	2,572,764,171	0
1201		DEL ORDEN NACIONAL	2,579,781,625	218,116,637	-228,957,567	2,568,940,695	0
120101		SISTEMA GENERAL DE PARTICIPACIONES LEY 715	1,662,038,283	86,558,177	-152,852,681	1,595,743,779	0
12010101		S.G.P. EDUCACION PARA CALIDAD	54,946,694	23,063,044	-1,526,297	76,483,441	0
1201010101	10631	S.g.p. Educacion Para Calidad	54,946,694	3,023,044	-1,526,297	56,443,441	0
1201010102	10631	S.g.p Recursos Gratuidad	0	20,040,000	0	20,040,000	0
12010102		S.G.P. ALIMENTACION ESCOLAR	9,807,399	434,073	0	10,241,472	0
1201010201	10632	S.g.p. Alimentacion Escolar	9,807,399	434,073	0	10,241,472	0
12010103		S.G.P. AGUA POTABLE Y SANEAMIENTO BASICO	297,283,669	14,973,549	0	312,257,218	0
1201010301	1062	S.g.p. Agua Potable Y Saneamiento Basico	297,283,669	14,973,549	0	312,257,218	0

12010104		S.G.P. SALUD	488,600,360	26,483,986	-9,531,642	505,552,704	0
1201010401	1033	Regimen Subsidiado Continuidad	408,937,673	23,862,309	0	432,799,982	0
1201010402	1037	Aportes Patronales	41,195,855	823,917	0	42,019,772	0
1201010403	1034	Salud Publica	28,716,020	1,797,760	-30,951	30,482,829	0
1201010404	1033	Regimen Subsidiado Ampliacion	9,750,812	0	-9,500,691	250,121	0
12010105		S.G.P. ATENCION INTEGRAL PRIMERA INFANCIA	22,144,388	0	-22,144,388	0	0
1201010501	1064	S.g.p. Atencion Integral Primera Infancia	22,144,388	0	-22,144,388	0	0
12010106		S.G.P. FONPET (SIN SITUACION DE FONDOS)	37,914,297	0	0	37,914,297	0
1201010601		Fonpet (fondo Nacional De Pensiones Territoriales 10%)	37,914,297	0	0	37,914,297	0
12010107		PROPOSITO GENERAL	751,341,476	21,603,525	-119,650,354	653,294,647	0
1201010701	101	S.g.p. Libre Destinacion	91,884,470	0	-91,884,470	0	0
1201010702	10612	S.g.p. Deporte Y Recreacion	49,174,411	901,529	0	50,075,940	0
1201010703	10611	S.g.p. Cultura	36,880,808	676,148	0	37,556,956	0
1201010704	10613	S.g.p. Otros Sectores De Inversion	573,401,787	20,025,848	-27,765,884	565,661,751	0
120102		TRANSFERENCIAS DEL SECTOR ELECTRICO LEY 99	917,743,342	131,558,460	-76,104,886	973,196,916	0
12010201		TRANSF. DEL SECTOR ELECTRICO LEY 99 INVERSION	897,792,400	131,558,460	-56,153,944	973,196,916	0
1201020101	109	Transf. Del Sector Electrico Epm	244,326,653	0	-56,153,944	188,172,709	0
1201020102	109	Transf. Del Sector Electrico Isagen	653,465,747	130,705,265	0	784,171,012	0
1201020103	109	Reintegro Recursos Ley 99	0	853,195	0	853,195	0
12010202		TRANSF. DEL SECTOR ELECTRICO FUNCIONAMIENTO	19,950,942	0	-19,950,942	0	0
1201020201	101	Transf. Del Sector Electrico Epm	5,429,481	0	-5,429,481	0	0
1201020202	101	Transf. Del Sector Electrico Isagen	14,521,461	0	-14,521,461	0	0
1202		DEL ORDEN DEPARTAMENTAL	0	3,823,476	0	3,823,476	0
120201		APORTES DEGUELLO GANADO MAYOR	0	3,823,476	0	3,823,476	0
1202010101	114	Aporte Deguello Ganado Mayor	0	3,823,476	0	3,823,476	0
13		FONDOS ESPECIALES	377,307,567	259,871,168	0	637,178,735	0
1301		FONDOS ESPECIALES RECURSOS DE LA NACION	332,107,567	236,486,903	0	568,594,470	0
13010101		FOSYGA	309,107,567	236,486,903	0	545,594,470	0
1301010101	1032	Fosyga Regimen Subsidiado	309,107,567	0	0	309,107,567	0
1301010102	1032	Debido Cobrar Regimen Subsidiado Fosyga	0	236,486,903	0	236,486,903	0
13010102		ETESA	23,000,000	0	0	23,000,000	0
1301010201	1031	Etesa	23,000,000	0	0	23,000,000	0

1302		FONDOS ESPECIALES RECURSOS MUNICIPALES	45,200,000	21,577,438	0	66,777,438	0
130201		FONDO DE FOMENTO AGROPECUARIO	4,000,000	0	0	4,000,000	0
1302010101	116	Servicios Fondo Agropecuario	4,000,000	0	0	4,000,000	0
130202		FOMPRESAL	10,000,000	0	0	10,000,000	0
1302020101	105	Amortizacion Fondo Fompresal	10,000,000	0	0	10,000,000	0
130203		FONDO ROTATORIO DE VEHICULOS	20,000,000	18,006,325	0	38,006,325	0
1302030101	101	Servicios Del Fondo Rotatorio	20,000,000	18,006,325	0	38,006,325	0
130204		FONDO DE VIVIENDA DE INTERES SOCIAL	11,200,000	3,571,113	0	14,771,113	0
1302040101	104	Amortizacion Fondo De Vivienda	7,000,000	3,050,936	0	10,050,936	0
1302040102	104	Intereses De Mora Fondo De Vivienda	200,000	520,177	0	720,177	0
1302040103	104	Amortizacion De Creditos Vivienda De Interes Social	4,000,000	0	0	4,000,000	0
1303		FONDOS ESPECIALES RECURSOS DEPARTAMENTALES	0	1,806,827	0	1,806,827	0
13030101		DIRECCION SECCIONAL DE ANTIOQUIA	0	1,806,827	0	1,806,827	0
1303010101	1035	Regimen Subsidiado	0	1,806,827	0	1,806,827	0
14		COFINANCIACIONES	0	2,243,144,843	0	2,243,144,843	0
1401		COFINANCIACION DEL ORDEN NACIONAL	0	51,049,650	0	51,049,650	0
140101		FONADE	0	2,134,240	0	2,134,240	0
1401010101	142	Debido Cobrar Actualizacion Sisben	0	2,134,240	0	2,134,240	0
140102		INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	0	13,929,666	0	13,929,666	0
1401020101	1072	Debido Cobrar Convenio Clubes Juveniles	0	5,612,068	0	5,612,068	0
1401020102	1071	Restaurantes Escolares -cuotas De Participacion	0	8,317,598	0	8,317,598	0
140103		BANCO AGRARIO DE COLOMBIA	0	22,985,744	0	22,985,744	0
1401030101	1073	Debido Cobrar Pyto De Vivienda 35	0	22,985,744	0	22,985,744	0
140104		MINISTERIO DE CULTURA	0	12,000,000	0	12,000,000	0
1401040101	101	Fiestas De La Simpatia 2011	0	12,000,000	0	12,000,000	0
1402		COFINANCIACION DEL ORDEN DEPARTAMENTAL	0	1,380,266,123	0	1,380,266,123	0
140201		SECRETARIA DE PARTICIPACION CIUDADANA	0	7,700,000	0	7,700,000	0
1402010101	127	Debido Cobrar Pyo Comerc En Doble Via Del Figue	0	7,700,000	0	7,700,000	0
140202		SECRETARIA DE INFRAESTRUCTURA FISICA	0	1,120,186,373	0	1,120,186,373	0
1402020101	143	Debido Cobrar Proyecto Vias 2009-cf-20-167	0	24,802,513	0	24,802,513	0
1402020102	149	Convenio Vias 2010-cf-20-064	0	200,000,000	0	200,000,000	0
1402020103	153	Convenio 2010-viva-cf-005 Vivienda	0	300,945,000	0	300,945,000	0

1402020104	154	Convenio 2010-viva-cf-006 Vivienda	0	100,035,000	0	100,035,000	0
1402020105	155	Convenio Interadministrativo 2010-cf-20-297 Puente	0	110,000,000	0	110,000,000	0
1402020106	156	Convenio 2010-cf-15-0243 Placa Tocaima	0	100,000,000	0	100,000,000	0
1402020107	157	Convenio 2010-cf-15-0385 Cer El Popo	0	284,403,860	0	284,403,860	0
140203		SECRETARIA DE EDUCACION PARA CULTURA	0	182,328,000	0	182,328,000	0
1402030101	119	Debido Cobrar Pyto Escuela De Musica	0	1,700,000	0	1,700,000	0
1402030102	119	Pyto Escuela De Musica 2010	0	8,000,000	0	8,000,000	0
1402030103	150	Pyto Adecuacion Y Mantenimiento Del Cer El Respaldo	0	159,536,000	0	159,536,000	0
1402030104	101	Recursos Gratuidad	0	13,092,000	0	13,092,000	0
140204		INDEPORTES ANTIOQUIA	0	28,735,778	0	28,735,778	0
1402040101	101	Recursos Ley Del Tabaco 2010	0	28,735,778	0	28,735,778	0
140205		IDEA	0	10,000,000	0	10,000,000	0
1402050101	101	Aportes Idea	0	10,000,000	0	10,000,000	0
140206		DIRECCION SECCIONAL DE SALUD	0	1,315,972	0	1,315,972	0
1402060101	1035	Rentas Cedidas	0	1,315,972	0	1,315,972	0
140207		SECRETARIA DE AGRICULTURA	0	30,000,000	0	30,000,000	0
1402070101	159	Pyto Sistemas Solvopastoriles	0	30,000,000	0	30,000,000	0
1403		COFINANCIACION OTRAS ENTIDADES	0	811,829,070	0	811,829,070	0
140301		EMPRESAS PUBLICAS DE MEDELLIN	0	401,744,819	0	401,744,819	0
1403010101	122	Convenio Cultura 29990833807	0	47,408,567	0	47,408,567	0
1403010102	126	Debido Cobrar Mirs Epm	0	5,261,302	0	5,261,302	0
1403010103	144	Proy Pcc Limpia Y Mejoramiento Ambiental	0	42,000,000	0	42,000,000	0
1403010104	145	Proyecto Sanear Fuentes Hidricas	0	15,000,000	0	15,000,000	0
1403010105	158	Pyto Fortalecimiento Procesos De Formacion 2010-2011	0	103,369,950	0	103,369,950	0
1403010106	151	Pytos Productivos De Mejoramiento Ambiental	0	110,000,000	0	110,000,000	0
1403010107	152	Fortal. Base Social De Las Organizaciones Comunitarias	0	50,580,000	0	50,580,000	0
1403010108		Pyto Manejo Integral De Residuos Solidos	0	15,000,000	0	15,000,000	0
1403010109		Pyto De Implementacion De Sistemas De Tratamiento De	0	13,125,000	0	13,125,000	0
140302		CORNARE	0	365,084,251	0	365,084,251	0
1403020101	146	Debido Cobrar Proyecto Embellecimiento Ppales Entrada	0	8,500,000	0	8,500,000	0
1403020102	141	Debido Cobrar Convenio Procesos Erosivos 180-2009	0	1,531,629	0	1,531,629	0
1403020103	130	Debido Cobrar Pyto Procesos Erosivos 156-2009	0	1,193,166	0	1,193,166	0

1403020104	126	Debido Cobrar Mirs Cornare	0	5,381,290	0	5,381,290	0
1403020105	145	Proyecto Sanear Fuentes Hidricas	0	15,000,000	0	15,000,000	0
1403020106	147	Pry Estufas Eficientes 374-2009	0	7,500,000	0	7,500,000	0
1403020107	1103	Pyto Qubrada Nudillales Etapa Iii	0	192,353,166	0	192,353,166	0
1403020108	1103	Pyto Priser San Miguel	0	19,550,000	0	19,550,000	0
1403020109	1103	Pyto Priser El Respaldo	0	19,550,000	0	19,550,000	0
1403020110	1103	Pyto Priser Piedras Abajo	0	19,550,000	0	19,550,000	0
1403020111		Pyto Priser Vda La Pava	0	21,250,000	0	21,250,000	0
1403020112		Pyto Priser Vda San Lorenzo	0	8,500,000	0	8,500,000	0
1403020113		Pyto Priser Vda San Antonio	0	8,500,000	0	8,500,000	0
1403020114		Pyto Manejo Inegral De Residuos Solidos	0	15,000,000	0	15,000,000	0
1403020115		Pyto Implementacion De Sistemas De Tratamiento De Ag	0	13,225,000	0	13,225,000	0
1403020116		Pyto Priser Vereda El Cerro	0	8,500,000	0	8,500,000	0
140303		ISAGEN	0	45,000,000	0	45,000,000	0
1403030101		Pyto Priser San Lorenzo	0	10,000,000	0	10,000,000	0
1403030102		Pyto Priser Vda San Antonio	0	10,000,000	0	10,000,000	0
1403030103		Pyto Priser Vereda El Cerro	0	10,000,000	0	10,000,000	0
1403030104		Pyto Organizaciones Comunitarias	0	15,000,000	0	15,000,000	0
15		RECURSOS DE CAPITAL	0	1,449,436,507	0	1,449,436,507	1,184,311,356
1501		RECURSOS DE CAPITAL	0	1,449,436,507	0	1,449,436,507	1,184,311,356
150101		RENDIMIENTOS FINANCIEROS	0	43,705,151	0	43,705,151	0
15010101		RENDIMIENTOS FROS SGP	0	15,967,445	0	15,967,445	0
1501010101	1062	Rendimientos Fros Saneamiento Basico Y Agua Potable	0	11,443,578	0	11,443,578	0
1501010102	1033	Rendimientos Fros Regimen Subsidiado	0	4,409,230	0	4,409,230	0
1501010103	1034	Rendimientos Fros Salud Publica	0	114,637	0	114,637	0
15010102		RENDIMIENTOS FROS LEY 99	0	11,443,578	0	11,443,578	0
1501010201	109	Rendimientos Fros Ley 99	0	11,443,578	0	11,443,578	0
15010103		RENDIMIENTOS FROS COFINANCIACION DPTAL	0	15,685,141	0	15,685,141	0
1501010301	108	Rendimientos Fros Iepd Y Cer El Cerro	0	815,847	0	815,847	0
1501010302	108	Rendimientos Fros Mejoramiento Escuelas Rurales	0	2,590,387	0	2,590,387	0
1501010303	108	Rendimientos Fros Placa Polideportiva Iepd	0	1,681,389	0	1,681,389	0
1501010304	108	Rendimientos Fros Ampliacion Restaurante Iepd	0	1,644,431	0	1,644,431	0

1501010305	108	Rendimientos Fros Sis Potabilizacion Vda El Popo	0	1,159,437	0	1,159,437	0
1501010306	108	Rendimientos Fros Centro Integrado De La Cultura	0	7,793,650	0	7,793,650	0
15010104		RENDIMIENTOS FROS DEGUELLO GANADO	0	608,987	0	608,987	0
1501010401	114	Rendimientos Fros Deguello Ganado Mayor	0	608,987	0	608,987	0
150102		RECURSOS DEL BALANCE	0	1,184,311,356	0	1,184,311,356	1,184,311,356
1501020101	141	Exist Caja Y Bcos Proyecto Procesos Erosivos 180-2009	0	2,100,757	0	2,100,757	2,100,757
1501020102	130	Exis Caja Y Bcos Proyecto Procesos Erosivos 156-2009	0	4,526,834	0	4,526,834	4,526,834
1501020103	134	Exist Caja Y Bcos Proyecto Mirs	0	11,785,408	0	11,785,408	11,785,408
1501020104	127	Exist Caja Y Bcos Pyto Comercializacion En Doble Via Del	0	23,000	0	23,000	23,000
1501020106	10631	Exist Caja Y Bcos Sgp Educacion	0	1,704,455	0	1,704,455	1,704,455
1501020107	10632	Exist Caja Y Bcos Sgp Alimentacion Escolar	0	563,548	0	563,548	563,548
1501020108	1062	Exist Caja Y Bcos Sgp Agua Potable Y Saneamiento Basico	0	158,165,641	0	158,165,641	158,165,641
1501020109	1064	Exist Caja Y Bcos Sgp Atencion Integral A La Primera Infan	0	675,425	0	675,425	675,425
1501020110	10612	Exist Caja Y Bcos Sgp Deporte Y Recreacion	0	7,460,281	0	7,460,281	7,460,281
1501020111	10611	Exist Caja Y Bcos Sgp Cultura	0	11,845,556	0	11,845,556	11,845,556
1501020112	1031	Exist Caja Y Bcos Etesa	0	15,895,074	0	15,895,074	15,895,074
1501020114	1036	Exist Caja Pyto Vivienda 35 Bco Agrario	0	937,379	0	937,379	937,379
1501020115	1034	Exist Caja Y Bancos Sgp Salud Publica	0	3,326,579	0	3,326,579	3,326,579
1501020116	1021	Exist Caja Y Bancos Estampilla Pro Cultura	0	97,038,071	0	97,038,071	97,038,071
1501020117	112	Exist Caja Y Bancos Fondo De Seguridad Ciudadana	0	36,249,587	0	36,249,587	36,249,587
1501020118		Exit Caja Y Bancos R.subsidiado Continuidad	0	29,154,132	0	29,154,132	29,154,132
1501020119		Exist Caja Y Bancos R. Subsidiado Ampliacion	0	6,682,933	0	6,682,933	6,682,933
1501020120		Exist Caja Y Bancos Cof Restaurantes Esc Icbf	0	2,880,088	0	2,880,088	2,880,088
1501020121		Exist Caja Y Bancos Convenio Cultura 29990833807	0	502,249	0	502,249	502,249
1501020122		Exist Caja Y Bcos Dssa	0	4,783,828	0	4,783,828	4,783,828
1501020123		Exist Caja Y Bcos Vigencias Anteriores Rs	0	6,833,185	0	6,833,185	6,833,185
1501020124		Exist Caja Y Bcos Pyto Priser Vda San Jose	0	3,200,000	0	3,200,000	3,200,000
1501020125		Exist Caja Y Bcos Pyto Vivienda	0	8,534,596	0	8,534,596	8,534,596
1501020126		Exist Caja Y Bcos Otros Sectores De Inversion	0	120,502,357	0	120,502,357	120,502,357
1501020127	1103	Exist Caja Y Bcos Pyto Estufas Eficientes	0	6,500,000	0	6,500,000	6,500,000
1501020128		Exist Caja Y Bcos Clubes Juveniles Icbf	0	10,000	0	10,000	10,000
1501020129		Exist Caja Y Bancos Transf Sector Electrico	0	431,012,779	0	431,012,779	431,012,779

1501020130		Exist Caja Y Bcos Fondo De Vivienda	0	48,827,708	0	48,827,708	48,827,708
1501020131		Exist Caja Y Bancos Fompresal	0	9,801,358	0	9,801,358	9,801,358
1501020132		Exist Caja Y Bancos Estampilla Prohospital	0	21,959,611	0	21,959,611	21,959,611
1501020133		Exist Caja Y Bancos Regalias	0	7,198,530	0	7,198,530	7,198,530
1501020134		Exist Caja Y Bancos Fondo Fomento Agropecuario	0	15,600	0	15,600	15,600
1501020135		Exist Caja Y Bancos Cofinanciaciones Departamentales	0	113,276,683	0	113,276,683	113,276,683
1501020136		Exist Caja Y Bancos Convenios Epm	0	6,351,320	0	6,351,320	6,351,320
1501020137	1101	Exist Caja Y Bancos Isagen	0	8,828	0	8,828	8,828
1501020138		Exist Caja Y Bancos Fondos Comunes	0	1,720,387	0	1,720,387	1,720,387
1501020139		Exist Caja Y Bancos Cornare	0	2,257,325	0	2,257,325	2,257,325
1501020140		Exist Caja Y Bancos Aportes Patronales	0	264	0	264	264
150103		VENTA DE ACTIVOS	0	21,420,000	0	21,420,000	0
1501030101	101	Vehiculos	0	21,420,000	0	21,420,000	0
150104		RECURSOS DEL CREDITO	0	200,000,000	0	200,000,000	0
15010401		INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA	0	200,000,000	0	200,000,000	0
1501040101		Actualizacion Catastral Rural	0	200,000,000	0	200,000,000	0

Recaudos del periodo	Total recaudo	saldo por recaudar
4,676,163,621	5,860,474,977	2,203,845,060
1,045,256,721	1,045,256,721	116,539,060
273,091,872	273,091,872	91,327,383
120,209,828	120,209,828	35,423,728
51,958,535	51,958,535	9,499,151
1,097,319	1,097,319	8,902,681
13,810,631	13,810,631	18,267
20,619,259	20,619,259	2,727,713
32,724,084	32,724,084	14,275,916
152,882,044	152,882,044	55,903,656
119,208,089	119,208,089	18,791,911
4,522,327	4,522,327	14,677,673
20,921,000	20,921,000	4,879,000
105,000	105,000	395,000
519,463	519,463	3,480,537
2,589,700	2,589,700	0
3,720,465	3,720,465	12,079,535
0	0	1,600,000
1,296,000	1,296,000	0
772,164,849	772,164,849	25,211,677
225,131,387	225,131,387	21,812,000
43,272,232	43,272,232	0
794,000	794,000	142,000
3,637,000	3,637,000	1,163,000
35,088,232	35,088,232	12,911,768
42,094,243	42,094,243	0
41,673,899	41,673,899	0
4,769,640	4,769,640	3,230,360

22,327,410	22,327,410	0
18,214,616	18,214,616	520,202
7,170,585	7,170,585	0
2,137,400	2,137,400	64,000
732,800	732,800	0
3,219,330	3,219,330	3,780,670
22,370,473	22,370,473	2,557,544
9,400	9,400	490,600
16,168,634	16,168,634	1,302,529
1,404,820	1,404,820	764,415
4,787,619	4,787,619	0
12,636,435	12,636,435	650,000
10,502,899	10,502,899	0
1,583,536	1,583,536	0
550,000	550,000	650,000
511,701,554	511,701,554	0
403,852,584	403,852,584	0
20,908,081	20,908,081	0
86,940,889	86,940,889	0
325,000	325,000	192,133
0	0	192,133
325,000	325,000	0
2,539,306,029	2,539,306,029	33,458,142
2,531,026,400	2,531,026,400	37,914,295
1,557,829,484	1,557,829,484	37,914,295
76,483,441	76,483,441	0
56,443,441	56,443,441	0
20,040,000	20,040,000	0
10,241,469	10,241,469	3
10,241,469	10,241,469	3
312,257,217	312,257,217	1
312,257,217	312,257,217	1

505,552,704	505,552,704	0
432,799,984	432,799,984	-2
42,019,772	42,019,772	0
30,482,827	30,482,827	2
250,121	250,121	0
0	0	0
0	0	0
0	0	37,914,297
0	0	37,914,297
653,294,653	653,294,653	-6
0	0	0
50,075,942	50,075,942	-2
37,556,960	37,556,960	-4
565,661,751	565,661,751	0
973,196,916	973,196,916	0
973,196,916	973,196,916	0
188,172,709	188,172,709	0
784,171,012	784,171,012	0
853,195	853,195	0
0	0	0
0	0	0
0	0	0
8,279,629	8,279,629	-4,456,153
8,279,629	8,279,629	-4,456,153
8,279,629	8,279,629	-4,456,153
429,617,408	429,617,408	207,561,327
375,475,028	375,475,028	193,119,442
355,708,165	355,708,165	189,886,305
191,493,974	191,493,974	117,613,593
164,214,191	164,214,191	72,272,712
19,766,863	19,766,863	3,233,137
19,766,863	19,766,863	3,233,137

52,335,553	52,335,553	14,441,885
399,500	399,500	3,600,500
399,500	399,500	3,600,500
2,452,180	2,452,180	7,547,820
2,452,180	2,452,180	7,547,820
38,006,325	38,006,325	0
38,006,325	38,006,325	0
11,477,548	11,477,548	3,293,565
10,050,936	10,050,936	0
720,177	720,177	0
706,435	706,435	3,293,565
1,806,827	1,806,827	0
1,806,827	1,806,827	0
1,806,827	1,806,827	0
596,858,312	596,858,312	1,646,286,531
36,486,651	36,486,651	14,562,999
2,134,240	2,134,240	0
2,134,240	2,134,240	0
13,929,666	13,929,666	0
5,612,068	5,612,068	0
8,317,598	8,317,598	0
14,422,745	14,422,745	8,562,999
14,422,745	14,422,745	8,562,999
6,000,000	6,000,000	6,000,000
6,000,000	6,000,000	6,000,000
380,035,709	380,035,709	1,000,230,414
7,700,000	7,700,000	0
7,700,000	7,700,000	0
224,802,127	224,802,127	895,384,246
24,802,127	24,802,127	386
200,000,000	200,000,000	0
0	0	300,945,000

0	0	100,035,000
0	0	110,000,000
0	0	100,000,000
0	0	284,403,860
102,560,000	102,560,000	79,768,000
1,700,000	1,700,000	0
8,000,000	8,000,000	0
79,768,000	79,768,000	79,768,000
13,092,000	13,092,000	0
23,657,609	23,657,609	5,078,169
23,657,609	23,657,609	5,078,169
10,000,000	10,000,000	0
10,000,000	10,000,000	0
1,315,973	1,315,973	-1
1,315,973	1,315,973	-1
10,000,000	10,000,000	20,000,000
10,000,000	10,000,000	20,000,000
180,335,952	180,335,952	631,493,118
148,729,869	148,729,869	253,014,950
47,408,567	47,408,567	0
5,261,302	5,261,302	0
42,000,000	42,000,000	0
15,000,000	15,000,000	0
10,000,000	10,000,000	93,369,950
23,200,000	23,200,000	86,800,000
5,860,000	5,860,000	44,720,000
0	0	15,000,000
0	0	13,125,000
31,606,083	31,606,083	333,478,168
8,500,000	8,500,000	0
1,531,628	1,531,628	1
1,193,165	1,193,165	1

5,381,290	5,381,290	0
15,000,000	15,000,000	0
0	0	7,500,000
0	0	192,353,166
0	0	19,550,000
0	0	19,550,000
0	0	19,550,000
0	0	21,250,000
0	0	8,500,000
0	0	8,500,000
0	0	15,000,000
0	0	13,225,000
0	0	8,500,000
0	0	45,000,000
0	0	10,000,000
0	0	10,000,000
0	0	10,000,000
0	0	15,000,000
65,125,151	1,249,436,507	200,000,000
65,125,151	1,249,436,507	200,000,000
43,705,151	43,705,151	0
15,967,445	15,967,445	0
11,443,578	11,443,578	0
4,409,230	4,409,230	0
114,637	114,637	0
11,443,578	11,443,578	0
11,443,578	11,443,578	0
15,685,141	15,685,141	0
815,847	815,847	0
2,590,387	2,590,387	0
1,681,389	1,681,389	0
1,644,431	1,644,431	0

1,159,437	1,159,437	0
7,793,650	7,793,650	0
608,987	608,987	0
608,987	608,987	0
0	1,184,311,356	0
0	2,100,757	0
0	4,526,834	0
0	11,785,408	0
0	23,000	0
0	1,704,455	0
0	563,548	0
0	158,165,641	0
0	675,425	0
0	7,460,281	0
0	11,845,556	0
0	15,895,074	0
0	937,379	0
0	3,326,579	0
0	97,038,071	0
0	36,249,587	0
0	29,154,132	0
0	6,682,933	0
0	2,880,088	0
0	502,249	0
0	4,783,828	0
0	6,833,185	0
0	3,200,000	0
0	8,534,596	0
0	120,502,357	0
0	6,500,000	0
0	10,000	0
0	431,012,779	0

0	48,827,708	0
0	9,801,358	0
0	21,959,611	0
0	7,198,530	0
0	15,600	0
0	113,276,683	0
0	6,351,320	0
0	8,828	0
0	1,720,387	0
0	2,257,325	0
0	264	0
21,420,000	21,420,000	0
21,420,000	21,420,000	0
0	0	200,000,000
0	0	200,000,000
0	0	200,000,000