

ALCALDIA MUNICIPAL DE CHIA
NIT :899999172-8
Carrera 11 No 11 - 29
Tel: 884-44-44
Ejecución Activa Acumulada

Año 2021

Nombre del Jefe del Organismo

ALCALDE MUNICIPAL

LUIS CARLOS SEGURA RUBIANO

Nombre del jefe de area

Directora Financiera

ADRIANA PATRICIA CRISTANCHO BARRIGA

Mes de Cuenta

ENERO A MAYO DE 2021

Código	NombreRubro	Apropiación Inicial	Adición	Reducción	Traslado Débito	Traslado Crédito	Total Apropiación	Total Recaudo
1	PRESUPUESTO GENERAL DE	260,684,695,365.22	61,212,931,181.37	68,224,697.75	0.00	0.00	321,829,401,848.84	167,168,136,948.36
11	INGRESOS DEL PRESUPUESTO	246,852,064,416.22	52,773,153,644.37	68,224,697.75	0.00	0.00	299,556,993,362.84	166,403,186,781.10
111	INGRESOS CORRIENTES	219,476,394,533.75	2,521,236,613.63	68,224,697.75	0.00	0.00	221,929,406,449.63	123,403,759,237.38
1111	INGRESOS TRIBUTARIOS	154,910,535,363.85	0.00	0.00	0.00	0.00	154,910,535,363.85	100,979,787,641.51
11111	IMPUESTOS DIRECTOS	74,365,255,463.37	0.00	0.00	0.00	0.00	74,365,255,463.37	56,374,481,181.00
1111101	Impuesto predial	70,896,255,463.37	0.00	0.00	0.00	0.00	70,896,255,463.37	53,617,349,828.00
1111101 1101	LIBRE ASIGNACION	68,172,661,206.51	0.00	0.00	0.00	0.00	68,172,661,206.51	53,617,349,828.00
1111101 1227	RECURSOS PROPIOS DEST ES	2,194,763,946.34	0.00	0.00	0.00	0.00	2,194,763,946.34	0.00
1111101 1237	Recursos Fondo Gestión del	528,830,310.53	0.00	0.00	0.00	0.00	528,830,310.53	0.00
1111102	Impuesto predial Vigencias	3,469,000,000.00	0.00	0.00	0.00	0.00	3,469,000,000.00	2,757,131,353.00
1111102 1101	LIBRE ASIGNACION	3,469,000,000.00	0.00	0.00	0.00	0.00	3,469,000,000.00	2,757,131,353.00
11112	IMPUESTOS INDIRECTOS	80,545,279,900.48	0.00	0.00	0.00	0.00	80,545,279,900.48	44,605,306,460.51
1111201	Industria y comercio	18,584,126,912.86	0.00	0.00	0.00	0.00	18,584,126,912.86	13,551,132,635.70
1111201 1101	LIBRE ASIGNACION	17,190,317,394.40	0.00	0.00	0.00	0.00	17,190,317,394.40	13,573,512,235.70
1111201 1231	DEST ESP ACTIVIDAD BOMB	929,206,345.64	0.00	0.00	0.00	0.00	929,206,345.64	-22,379,600.00
1111201 1232	DEST ESP FOES 2.5 %	464,603,172.82	0.00	0.00	0.00	0.00	464,603,172.82	0.00
1111202	Industria y comercio vigenci	0.01	0.00	0.00	0.00	0.00	0.01	170,194,000.00
1111202 1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	170,194,000.00
1111203	Retención Industria y comer	11,262,355,827.15	0.00	0.00	0.00	0.00	11,262,355,827.15	6,545,490,545.00
1111203 1101	LIBRE ASIGNACION	10,417,679,140.11	0.00	0.00	0.00	0.00	10,417,679,140.11	6,545,490,545.00
1111203 1231	DEST ESP ACTIVIDAD BOMB	563,117,791.36	0.00	0.00	0.00	0.00	563,117,791.36	0.00
1111203 1232	DEST ESP FOES 2.5 %	281,558,895.68	0.00	0.00	0.00	0.00	281,558,895.68	0.00
1111204	Anticipo de Industria y Com	10,713,976,421.35	0.00	0.00	0.00	0.00	10,713,976,421.35	8,960,947,332.00
1111204 1101	LIBRE ASIGNACION	9,910,428,189.75	0.00	0.00	0.00	0.00	9,910,428,189.75	8,945,000,004.00
1111204 1231	DEST ESP ACTIVIDAD BOMB	535,698,821.07	0.00	0.00	0.00	0.00	535,698,821.07	15,947,328.00
1111204 1232	DEST ESP FOES 2.5 %	267,849,410.53	0.00	0.00	0.00	0.00	267,849,410.53	0.00
1111205	Avisos tableros	4,269,432,103.20	0.00	0.00	0.00	0.00	4,269,432,103.20	4,189,352,652.01
1111205 1101	LIBRE ASIGNACION	4,269,432,103.20	0.00	0.00	0.00	0.00	4,269,432,103.20	4,189,352,652.01
1111206	Publicidad exterior visual	608,622,153.02	0.00	0.00	0.00	0.00	608,622,153.02	427,094,014.00
1111206 1218	DES ESPECIFICA PUBLICIDAD	608,622,153.02	0.00	0.00	0.00	0.00	608,622,153.02	427,094,014.00
1111207	Sobretasa a la gasolina	12,542,575,733.82	0.00	0.00	0.00	0.00	12,542,575,733.82	5,213,661,000.00

1111207	1101	LIBRE ASIGNACION	12,542,575,733.82	0.00	0.00	0.00	0.00	12,542,575,733.82	5,213,661,000.00
1111208		Espectáculos públicos	788,680,218.32	0.00	0.00	0.00	0.00	788,680,218.32	0.00
1111208	1246	Dest Esp. Escenarios Culturales	788,680,218.32	0.00	0.00	0.00	0.00	788,680,218.32	0.00
1111210		Delineación Urbana	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	4,794,766,715.00
1111210	1101	LIBRE ASIGNACION	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	4,794,766,715.00
1111211		Delineacion Urbana Vigencia	0.01	0.00	0.00	0.00	0.00	0.01	425,692,642.00
1111211	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	425,692,642.00
1111212		Sobretasa Bomberil	361,510,530.74	0.00	0.00	0.00	0.00	361,510,530.74	326,974,924.80
1111212	1201	SOBRETASA BOMBERIL	361,510,530.74	0.00	0.00	0.00	0.00	361,510,530.74	326,974,924.80
1111213		Sobretasa Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112		INGRESOS NO TRIBUTARIOS	64,565,859,169.90	2,521,236,613.63	68,224,697.75	0.00	0.00	67,018,871,085.78	22,423,971,595.87
11121		TASAS Y DERECHOS	2,567,632,637.68	924,241,732.35	0.00	0.00	0.00	3,491,874,370.03	1,075,551,632.16
1112101		Servicio de Plaza de mercado	290,493,582.26	0.00	0.00	0.00	0.00	290,493,582.26	108,138,952.00
1112101	1101	LIBRE ASIGNACION	290,493,582.26	0.00	0.00	0.00	0.00	290,493,582.26	108,138,952.00
1112102		Servicio de Matadero Público	409,554,853.13	0.00	0.00	0.00	0.00	409,554,853.13	119,966,445.00
1112102	1101	LIBRE ASIGNACION	409,554,853.13	0.00	0.00	0.00	0.00	409,554,853.13	119,966,445.00
1112103		Expedición de Paz y salvos de	84,466,213.89	0.00	0.00	0.00	0.00	84,466,213.89	4,948,080.00
1112103	1101	LIBRE ASIGNACION	84,466,213.89	0.00	0.00	0.00	0.00	84,466,213.89	4,948,080.00
1112105		Nomenclatura	7,519,050.00	0.00	0.00	0.00	0.00	7,519,050.00	0.00
1112105	1101	LIBRE ASIGNACION	7,519,050.00	0.00	0.00	0.00	0.00	7,519,050.00	0.00
1112106		Guías de movilización de ganado	210,738.00	0.00	0.00	0.00	0.00	210,738.00	0.00
1112106	1101	LIBRE ASIGNACION	210,738.00	0.00	0.00	0.00	0.00	210,738.00	0.00
1112107		Publicacion de Contratos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112108		Servicios de Planeación	117,147,003.60	0.00	0.00	0.00	0.00	117,147,003.60	112,253,746.00
1112108	1101	LIBRE ASIGNACION	117,147,003.60	0.00	0.00	0.00	0.00	117,147,003.60	112,253,746.00
1112109		Servicios Terminal de Transporte	507,738,413.31	0.00	0.00	0.00	0.00	507,738,413.31	0.00
1112109	1101	LIBRE ASIGNACION	507,738,413.31	0.00	0.00	0.00	0.00	507,738,413.31	0.00
1112110		Servicios dirección tránsito y	1,027,995,850.17	0.00	0.00	0.00	0.00	1,027,995,850.17	590,030,420.16
1112110	1101	LIBRE ASIGNACION	1,027,995,850.17	0.00	0.00	0.00	0.00	1,027,995,850.17	590,030,420.16
1112111		Excavaciones rotura de calle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112112		Otros ingresos	44,254,980.00	0.00	0.00	0.00	0.00	44,254,980.00	20,188,373.00
1112112	1101	LIBRE ASIGNACION	44,254,980.00	0.00	0.00	0.00	0.00	44,254,980.00	20,188,373.00
1112113		Costo del Servicio de Estratificación	71,809,783.72	0.00	0.00	0.00	0.00	71,809,783.72	60,550,962.00
1112113	1244	Recursos destinación Esp. Espec	71,809,783.72	0.00	0.00	0.00	0.00	71,809,783.72	60,550,962.00
1112114		Aporte Voluntario - Fondo de	6,442,169.61	0.00	0.00	0.00	0.00	6,442,169.61	3,917,074.00
1112114	1247	Recursos Aporte Voluntario	6,442,169.61	0.00	0.00	0.00	0.00	6,442,169.61	3,917,074.00
1112115		Tasa Pro-deporte y Recreación	0.00	924,241,732.35	0.00	0.00	0.00	924,241,732.35	55,557,580.00
1112115	1257	Recursos Tasa Pro-deporte y	0.00	924,241,732.35	0.00	0.00	0.00	924,241,732.35	55,557,580.00
11122		MULTAS Y SANCIONES	1,651,492,822.17	18,690,862.00	0.00	0.00	0.00	1,670,183,684.17	824,176,132.85
1112201		Multas de transito	1,198,980,765.81	0.00	0.00	0.00	0.00	1,198,980,765.81	429,676,838.85
1112201	1216	REC PROP DEST ESP TRANSITO	1,198,980,765.81	0.00	0.00	0.00	0.00	1,198,980,765.81	429,676,838.85
1112202		Multas varias	0.01	0.00	0.00	0.00	0.00	0.01	15,968,392.00
1112202	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	15,968,392.00
1112203		Multas de Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112205		Extemporaneidad industria	125,117,464.63	0.00	0.00	0.00	0.00	125,117,464.63	160,306,389.00
1112205	1101	LIBRE ASIGNACION	125,117,464.63	0.00	0.00	0.00	0.00	125,117,464.63	160,306,389.00
1112206		Otras sanciones	2,962,735.88	0.00	0.00	0.00	0.00	2,962,735.88	0.00

1112206	1101	LIBRE ASIGNACION	2,962,735.88	0.00	0.00	0.00	0.00	2,962,735.88	0.00
1112207		Multas Sanitarias Secretaria	2,107,380.00	0.00	0.00	0.00	0.00	2,107,380.00	936,000.00
1112207	1243	REC DEST ESP Sanciones Sar	2,107,380.00	0.00	0.00	0.00	0.00	2,107,380.00	936,000.00
1112208		Multas por Contravenciones	10,536,900.00	18,690,862.00	0.00	0.00	0.00	29,227,762.00	39,532,762.00
1112208	1248	CONTRAVENCIONES AL CNP	10,536,900.00	18,690,862.00	0.00	0.00	0.00	29,227,762.00	39,532,762.00
1112209		Sanciones ICA	309,812,157.73	0.00	0.00	0.00	0.00	309,812,157.73	128,655,765.00
1112209	1101	LIBRE ASIGNACION	309,812,157.73	0.00	0.00	0.00	0.00	309,812,157.73	128,655,765.00
1112210		Sanciones Urbanísticas	1,975,418.12	0.00	0.00	0.00	0.00	1,975,418.12	49,099,986.00
1112210	1101	LIBRE ASIGNACION	1,975,418.12	0.00	0.00	0.00	0.00	1,975,418.12	49,099,986.00
1112211		Sanciones Disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11123		CONTRIBUCIONES	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	1,287,045,984.00
1112303		Participación en la Plusvalía	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	1,287,045,984.00
1112303	1220	DEST ESP PLUSVALIA	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	1,287,045,984.00
11125		APORTES Y PARTICIPACIONE	57,491,553,064.83	1,578,304,018.28	68,224,697.75	0.00	0.00	59,001,632,385.36	17,875,499,421.00
111251		SISTEMA GENERAL DE PART	57,364,905,664.83	121,158,579.28	68,224,697.75	0.00	0.00	57,417,839,546.36	17,245,546,576.00
11125101		Alimentación escolar	136,757,532.02	18,187,140.98	0.00	0.00	0.00	154,944,673.00	54,155,020.00
11125101	21101	SISTEMA GENERAL DE PART	136,757,532.02	1,828,241.98	0.00	0.00	0.00	138,585,774.00	54,155,020.00
11125101	22201	ULT DOC SGP EDUCACION C	0.00	16,358,899.00	0.00	0.00	0.00	16,358,899.00	0.00
11125102		S. G. P. Educación -Recursos	2,416,529,179.39	0.00	0.00	0.00	0.00	2,416,529,179.38	1,591,781,444.00
11125102	21203	S.G.P EDUCACION CALIDAD	1,257,110,334.02	0.00	0.00	0.00	0.00	1,257,110,334.02	303,707,708.00
11125102	21205	SGP EDUCACION CALIDAD G	1,159,418,845.37	0.00	0.00	0.00	0.00	1,159,418,845.37	1,288,073,736.00
11125103		S. G. P. Educación -Recursos	45,566,685,027.00	17,519,156.00	0.00	0.00	0.00	45,584,204,183.00	12,669,014,572.00
11125103	21202	SGP EDUCACION PRESTACIO	39,686,685,027.00	17,519,156.00	0.00	0.00	0.00	39,704,204,183.00	10,047,541,860.00
11125103	21204	SGP EDUCACION S.S.F.	5,880,000,000.00	0.00	0.00	0.00	0.00	5,880,000,000.00	2,621,472,712.00
11125104		Agua Potable y saneamiento	3,429,053,521.97	0.00	0.00	0.00	0.00	3,429,053,521.97	979,896,818.00
11125104	21501	SGP AGUA POTABLE Y SAN	3,429,053,521.97	0.00	0.00	0.00	0.00	3,429,053,521.97	979,896,818.00
11125105		Deporte	465,270,431.54	48,829,875.46	0.00	0.00	0.00	514,100,307.00	168,997,262.00
11125105	21602	SGP RECREACION Y DEPORT	465,270,431.54	48,829,875.46	0.00	0.00	0.00	514,100,307.00	168,997,262.00
11125106		Cultura	348,952,824.17	36,622,406.84	0.00	0.00	0.00	385,575,231.01	126,747,948.00
11125106	21603	SGP CULTURA	348,952,824.17	36,622,406.84	0.00	0.00	0.00	385,575,231.01	126,747,948.00
11125107		Otros Sectores	5,001,657,148.75	0.00	68,224,697.75	0.00	0.00	4,933,432,451.00	1,654,953,512.00
11125107	21604	SGP OTROS SECTORES	5,001,657,148.75	0.00	68,224,697.75	0.00	0.00	4,933,432,451.00	1,654,953,512.00
111252		OTROS APORTES Y PARTICIP	126,647,400.00	1,457,145,439.00	0.00	0.00	0.00	1,583,792,839.00	629,952,845.00
11125201		Regalías por transporte y dis	61,380,000.00	0.00	0.00	0.00	0.00	61,380,000.00	14,582,990.00
11125201	1103	TRANSPORTE HIDROCARBU	61,380,000.00	0.00	0.00	0.00	0.00	61,380,000.00	14,582,990.00
11125202		Emgesa	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	32,511,679.00
11125202	1217	TRANSFERENCIA SECTOR EN	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	32,511,679.00
11125203		COFINANCIACIÓN MEN	0.00	1,457,145,439.00	0.00	0.00	0.00	1,457,145,439.00	582,858,176.00
11125203	81116	Resolución MEN N° 004 de 2	0.00	1,457,145,439.00	0.00	0.00	0.00	1,457,145,439.00	582,858,176.00
11125204		FOMENTO DEL DEPORTE (Le	2,046,000.00	0.00	0.00	0.00	0.00	2,046,000.00	0.00
11125204	73011	IMPUESTO A CIGARRILLOS N	2,046,000.00	0.00	0.00	0.00	0.00	2,046,000.00	0.00
11125205		Premio Ministerio de Cultur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11126		APORTES Y PARTICIPACIONE	786,334,065.00	0.00	0.00	0.00	0.00	786,334,065.00	526,284,379.86
1112601		Impuesto de deguello ganad	227,878,365.00	0.00	0.00	0.00	0.00	227,878,365.00	66,534,410.00
1112601	1234	REC PROPIOS DES ESP DEGU	227,878,365.00	0.00	0.00	0.00	0.00	227,878,365.00	66,534,410.00
1112602		Impuesto de vehículos	558,455,700.00	0.00	0.00	0.00	0.00	558,455,700.00	459,749,969.86
1112602	1101	LIBRE ASIGNACION	558,455,700.00	0.00	0.00	0.00	0.00	558,455,700.00	459,749,969.86

11127		RENTAS CONTRACTUALES	7,156,048.68	0.00	0.00	0.00	0.00	7,156,048.68	749,000.00
1112701		Arrendamiento de bienes in	316,107.00	0.00	0.00	0.00	0.00	316,107.00	0.00
1112701	1101	LIBRE ASIGNACION	316,107.00	0.00	0.00	0.00	0.00	316,107.00	0.00
1112702		Alquiler de maquinaria y eq	6,839,941.68	0.00	0.00	0.00	0.00	6,839,941.68	749,000.00
1112702	1224	DEST ESPE MAQUINARIA AG	6,839,941.68	0.00	0.00	0.00	0.00	6,839,941.68	749,000.00
11128		OTROS INGRESOS NO TRIBU	1,550,190,531.55	1.00	0.00	0.00	0.00	1,550,190,532.55	834,665,046.00
1112801		Intereses predial unificado	1,346,665,988.94	0.00	0.00	0.00	0.00	1,346,665,988.94	732,897,033.00
1112801	1101	LIBRE ASIGNACION	1,346,665,988.94	0.00	0.00	0.00	0.00	1,346,665,988.94	732,897,033.00
1112802		Intereses industria y comer	144,100,206.59	0.00	0.00	0.00	0.00	144,100,206.59	59,587,083.00
1112802	1101	LIBRE ASIGNACION	144,100,206.59	0.00	0.00	0.00	0.00	144,100,206.59	59,587,083.00
1112803		Intereses Delineación Urban	59,424,336.02	0.00	0.00	0.00	0.00	59,424,336.02	42,118,414.00
1112803	1101	LIBRE ASIGNACION	59,424,336.02	0.00	0.00	0.00	0.00	59,424,336.02	42,118,414.00
1112804		Intereses Plusvalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112805		Ingresos por contribuciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112806		Intereses sobre Sanciones D	0.00	1.00	0.00	0.00	0.00	1.00	62,516.00
1112806	1101	LIBRE ASIGNACION	0.00	1.00	0.00	0.00	0.00	1.00	62,516.00
112		RECURSOS DE CAPITAL	6,102,509,577.97	41,930,239,555.95	0.00	0.00	0.00	48,032,749,133.92	34,470,102,903.62
1121		RECURSOS DEL CREDITO	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
11211		Crédito interno	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
1121101		RECURSOS DEL CREDITO	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
1121101	9106	RECURSOS DEL CREDITO - A	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
1122		RENDIMIENTOS FINANCIERO	2,102,509,575.95	0.06	0.00	0.00	0.00	2,102,509,576.01	373,122,857.28
112201		Rendimientos financieros Re	1,896,642,000.01	0.00	0.00	0.00	0.00	1,896,642,000.01	296,621,910.70
112201	1514	RTOS FROS REC LIBRE ASIGN	1,896,642,000.00	0.00	0.00	0.00	0.00	1,896,642,000.00	296,004,489.50
112201	1527	RTOS FROS DEST. ESPECIFIC	0.01	0.00	0.00	0.00	0.00	0.01	617,421.20
112202		RTOS FROS FONDO DE PENS	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	4,285,547.53
112202	1511	RTOS FROS FONDO DE PENS	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	4,285,547.53
112203		Rendimientos financieros Fd	5,115,000.01	0.00	0.00	0.00	0.00	5,115,000.01	613,291.37
112203	1515	RTOS FROS FONDO CESANTI	5,115,000.00	0.00	0.00	0.00	0.00	5,115,000.00	605,194.79
112203	1526	RTOS FROS FONDO CESANTI	0.01	0.00	0.00	0.00	0.00	0.01	8,096.58
112204		Rendimientos financieros Sd	70,597,230.01	0.00	0.00	0.00	0.00	70,597,230.01	16,496,393.00
112204	511	RTOS FROS...SGP.ALIMENTA	0.01	0.00	0.00	0.00	0.00	0.01	859,489.00
112204	5604	RTOS FROS.SGP OTROS SECT	70,597,230.00	0.00	0.00	0.00	0.00	70,597,230.00	15,636,904.00
112205		Rendimientos financieros Sd	57,010,845.77	0.00	0.00	0.00	0.00	57,010,845.77	939,172.20
112205	5202	RTOS FROS..SGP EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	779,421.44
112205	5203	RTOS FROS..SGP EDUCACION	57,010,845.77	0.00	0.00	0.00	0.00	57,010,845.77	159,750.76
112206		Rendimientos financieros Sd	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	6,669,443.00
112206	5502	RTOS FROS..SGP AGUA POTA	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	6,669,443.00
112208		Rendimientos financieros Re	0.14	0.06	0.00	0.00	0.00	0.20	47,212,332.38
112208	1257	Recursos Tasa Pro-deporte y	0.01	0.00	0.00	0.00	0.00	0.01	62.00
112208	1518	RTOS FROS DEST ESPECIFICA	0.01	0.00	0.00	0.00	0.00	0.01	41,011.00
112208	1519	RTOS FROS DEST ESPECIFICA	0.01	0.00	0.00	0.00	0.00	0.01	15,179.00
112208	1520	RTOS FROS DEST ESPECIFICA	0.01	0.00	0.00	0.00	0.00	0.01	3,742,179.00
112208	1521	RTOS FROS DEST ESPECIFICA	0.01	0.00	0.00	0.00	0.00	0.01	2,467,401.38
112208	1522	Rtos Financieros Transferen	0.01	0.00	0.00	0.00	0.00	0.01	73.91
112208	1523	Rtos Financieros Rec Plusva	0.01	0.00	0.00	0.00	0.00	0.01	28,115,103.31
112208	1526	RTOS FROS FONDO CESANTI	0.00	0.01	0.00	0.00	0.00	0.01	0.00

112208	1529	Rtos Financieros Fuentes Hi	0.01	0.00	0.00	0.00	0.00	0.01	407,316.57
112208	1530	Rtos Financieros Actividad B	0.01	0.00	0.00	0.00	0.00	0.01	192,411.86
112208	1531	Rendimientos Financieros S	0.01	0.00	0.00	0.00	0.00	0.01	6,894,147.06
112208	1532	Rendimientos Financieros A	0.01	0.00	0.00	0.00	0.00	0.01	494.94
112208	1533	Rendimientos Financieros E	0.01	0.00	0.00	0.00	0.00	0.01	24,940.34
112208	1534	Rtos. Financieros Fondo Ges	0.00	0.01	0.00	0.00	0.00	0.01	0.00
112208	1536	RTOS FROS Tasa ProDeporte	0.00	0.01	0.00	0.00	0.00	0.01	0.00
112208	21401	SGP RESGUARDO INDIGENA	0.00	0.01	0.00	0.00	0.00	0.01	0.00
112208	5605	RTOS FROS SGP Primera Inf	0.00	0.01	0.00	0.00	0.00	0.01	0.00
112208	5701	RTOS FROS Desahorro Fonp	0.00	0.01	0.00	0.00	0.00	0.01	0.00
112208	5702	Rendimientos Financieros C	0.01	0.00	0.00	0.00	0.00	0.01	205,076.08
112208	72402	RTOS.FROS. Transporte de G	0.01	0.00	0.00	0.00	0.00	0.01	5,106,935.93
112209		Rendimientos Financieros p	0.01	0.00	0.00	0.00	0.00	0.01	284,767.10
112209	1508	RTOS FROS CONTRAVENCIO	0.01	0.00	0.00	0.00	0.00	0.01	284,767.10
1123		RECURSOS DEL BALANCE	2.02	34,245,473,360.89	0.00	0.00	0.00	34,245,473,362.91	33,987,316,916.34
11231		Excedentes financieros ent	0.00	2,110,570,590.23	0.00	0.00	0.00	2,110,570,590.23	0.00
11231	1347	R.B. DEST ESP PLUSVALIA	0.00	2,110,570,590.23	0.00	0.00	0.00	2,110,570,590.23	0.00
11232		Superávit Fiscal	0.01	29,921,804,396.57	0.00	0.00	0.00	29,921,804,396.58	29,440,759,440.57
112321		SUPERAVIT FISCAL DE LA V	0.01	20,928,295,570.58	0.00	0.00	0.00	20,928,295,570.59	20,447,250,614.58
112321	1301	R.B. SUPERAVIT LIBRE ASIGN	0.00	11,179,860,425.00	0.00	0.00	0.00	11,179,860,425.00	11,179,860,425.00
112321	1302	R.B. SUPERAVIT - FONDO DE	0.00	103,909,502.00	0.00	0.00	0.00	103,909,502.00	103,909,502.00
112321	1304	R.B.TRANSPORTE HIDROCAR	0.00	1,470,969.00	0.00	0.00	0.00	1,470,969.00	1,470,969.00
112321	1307	R.B. LEY 418 y 1106 (FONDO	0.00	1,523,236,235.00	0.00	0.00	0.00	1,523,236,235.00	1,523,236,235.00
112321	1308	R.B. ESTAMPILLA PROCULTU	0.00	799,853,029.00	0.00	0.00	0.00	799,853,029.00	799,853,029.00
112321	1309	R.B. RTOS FROS ESTAMPILL	0.00	83,134,901.00	0.00	0.00	0.00	83,134,901.00	83,134,901.00
112321	1315	R.B. RTOS FROS CONTRAVEN	0.00	663,451.00	0.00	0.00	0.00	663,451.00	663,451.00
112321	1316	R.B. TRANSFERENCIAS EMSE	0.01	0.00	0.00	0.00	0.00	0.01	163,048,048.00
112321	1318	R.B. REC DEST ESP TRANSIT	0.00	1,211,259,037.00	0.00	0.00	0.00	1,211,259,037.00	1,211,259,037.00
112321	1321	R.B. REC PUBLICIDAD VISUA	0.00	202,718,953.00	0.00	0.00	0.00	202,718,953.00	202,718,953.00
112321	1333	R.B. Rtos Financieros Activi	0.00	780,606.00	0.00	0.00	0.00	780,606.00	780,606.00
112321	1346	R.B. RTOS FROS REC Fondo d	0.00	8,559,510.00	0.00	0.00	0.00	8,559,510.00	8,559,510.00
112321	1347	R.B. DEST ESP PLUSVALIA	0.00	438,793,561.00	0.00	0.00	0.00	438,793,561.00	438,793,561.00
112321	1350	R.B SUPERAVIT REC DEST. ES	0.00	52,452,920.00	0.00	0.00	0.00	52,452,920.00	52,452,920.00
112321	1353	R.B. Dest Esp. Escenarios Cu	0.00	746,855,514.00	0.00	0.00	0.00	746,855,514.00	746,855,514.00
112321	1354	R.B. RTOS FROS REC ESTAM	0.00	176,014,362.00	0.00	0.00	0.00	176,014,362.00	176,014,362.00
112321	1363	R.B. DEST ESPE MAQUINARI	0.00	1,517,500.00	0.00	0.00	0.00	1,517,500.00	1,517,500.00
112321	1365	R.B. REC. PROPIOS DEST. ES	0.00	644,093,004.00	0.00	0.00	0.00	644,093,004.00	0.00
112321	1366	R.B. RTOS FROS DEST ESP PL	0.00	104,515,970.00	0.00	0.00	0.00	104,515,970.00	104,515,970.00
112321	1372	R.B. ESTAMPILLA PROCULTU	0.00	133,308,838.00	0.00	0.00	0.00	133,308,838.00	133,308,838.00
112321	1373	R.B. ESTAMPILLA PROCULTU	0.00	133,308,838.00	0.00	0.00	0.00	133,308,838.00	133,308,838.00
112321	1374	R.B. REC PUBLICIDAD VISUA	0.00	202,718,953.00	0.00	0.00	0.00	202,718,953.00	202,718,953.00
112321	1375	R.B. APORTE VOLUNTARIO	0.00	4,278,689.00	0.00	0.00	0.00	4,278,689.00	4,278,689.00
112321	1376	R.B. CONTRAVENCIONES AL	0.00	67,451,371.00	0.00	0.00	0.00	67,451,371.00	67,451,371.00
112321	1377	R.B. SOBRETASA BOMBERIL	0.00	399,412,529.00	0.00	0.00	0.00	399,412,529.00	399,412,529.00
112321	1379	R.B. Rtos. Financieros Fond	0.00	888,083.00	0.00	0.00	0.00	888,083.00	888,083.00
112321	1380	R.B. RTOS FROS FONDO CES	0.00	23,545.00	0.00	0.00	0.00	23,545.00	23,545.00
112321	1381	R.B. Sobretasa Alumbrado P	0.00	547,823,921.00	0.00	0.00	0.00	547,823,921.00	547,823,921.00

112321	1409	R.B. ESTAMPILLAS TERCERA	0.00	558,375,106.00	0.00	0.00	0.00	558,375,106.00	558,375,106.00
112321	1428	R.B. RTOS FROS SGP EDUCA	0.00	2,087,239.00	0.00	0.00	0.00	2,087,239.00	2,087,239.00
112321	1431	R.B. RTOS FROS DEST ESPEC	0.00	2,463,392.00	0.00	0.00	0.00	2,463,392.00	2,463,392.00
112321	1433	R.B. DEST ESP ACTIVIDAD BC	0.00	808,114,683.00	0.00	0.00	0.00	808,114,683.00	808,114,683.00
112321	1501	R.B. RTOS FROS SOBRETASA	0.00	19,867,939.00	0.00	0.00	0.00	19,867,939.00	19,867,939.00
112321	1535	R.B. RTOS FROS APORTE VO	0.00	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00
112321	3102	R.B SGP ALIMENTACION ESC	0.00	17,567,423.00	0.00	0.00	0.00	17,567,423.00	17,567,423.00
112321	3202	R.B. SGP EDUCACION PREST	0.00	64,104,073.00	0.00	0.00	0.00	64,104,073.00	64,104,073.00
112321	3204	R.B.-SGP EDUCACION S.S.F.	0.00	5,474,257.00	0.00	0.00	0.00	5,474,257.00	5,474,257.00
112321	3603	R.B. SGP CULTURA	0.00	28,570,583.00	0.00	0.00	0.00	28,570,583.00	28,570,583.00
112321	4206	R.B. RTOS FROS SGP ALIMEN	0.00	12,123,900.00	0.00	0.00	0.00	12,123,900.00	12,123,900.00
112321	75201	R.B. Rec sin ejecutar FOME	0.00	583,014,192.00	0.00	0.00	0.00	583,014,192.00	583,014,192.00
112321	75202	R.B. Rec sin ejecutar Resolu	0.00	57,626,527.58	0.00	0.00	0.00	57,626,527.58	57,626,527.58
112322		Superávit fiscal de vigencias	0.00	8,993,508,825.99	0.00	0.00	0.00	8,993,508,825.99	8,993,508,825.99
112322	1302	R.B. SUPERAVIT - FONDO DE	0.00	57,027,508.00	0.00	0.00	0.00	57,027,508.00	57,027,508.00
112322	1306	R.B. DEST ESP FTES HIDRICA	0.00	1,022,529,394.00	0.00	0.00	0.00	1,022,529,394.00	1,022,529,394.00
112322	1307	R.B. LEY 418 y 1106 (FONDO	0.00	138,741,348.00	0.00	0.00	0.00	138,741,348.00	138,741,348.00
112322	1308	R.B. ESTAMPILLA PROCULTU	0.00	456,021,989.00	0.00	0.00	0.00	456,021,989.00	456,021,989.00
112322	1309	R.B. RTOS FROS ESTAMPILL	0.00	104,518,339.00	0.00	0.00	0.00	104,518,339.00	104,518,339.00
112322	1315	R.B. RTOS FROS CONTRAVEN	0.00	320,514.00	0.00	0.00	0.00	320,514.00	320,514.00
112322	1333	R.B. Rtos Financieros Activid	0.00	530,619.00	0.00	0.00	0.00	530,619.00	530,619.00
112322	1350	R.B SUPERAVIT REC DEST. ES	0.00	4,253,869.00	0.00	0.00	0.00	4,253,869.00	4,253,869.00
112322	1353	R.B. Dest Esp. Escenarios Cu	0.00	710,680,717.00	0.00	0.00	0.00	710,680,717.00	710,680,717.00
112322	1363	R.B. DEST ESPE MAQUINARI	0.00	8,659,250.00	0.00	0.00	0.00	8,659,250.00	8,659,250.00
112322	1372	R.B. ESTAMPILLA PROCULTU	0.00	14,323,504.00	0.00	0.00	0.00	14,323,504.00	14,323,504.00
112322	1374	R.B. REC PUBLICIDAD VISUA	0.00	38,472,484.00	0.00	0.00	0.00	38,472,484.00	38,472,484.00
112322	1375	R.B. APORTE VOLUNTARIO -	0.00	1,891,160.00	0.00	0.00	0.00	1,891,160.00	1,891,160.00
112322	1376	R.B. CONTRAVENCIONES AL	0.00	81,615,649.00	0.00	0.00	0.00	81,615,649.00	81,615,649.00
112322	1377	R.B. SOBRETASA BOMBERIL	0.00	738,032,155.00	0.00	0.00	0.00	738,032,155.00	738,032,155.00
112322	1409	R.B. ESTAMPILLAS TERCERA	0.00	2,676,687,039.99	0.00	0.00	0.00	2,676,687,039.99	2,676,687,039.99
112322	1433	R.B. DEST ESP ACTIVIDAD BC	0.00	2,932,177,790.00	0.00	0.00	0.00	2,932,177,790.00	2,932,177,790.00
112322	1501	R.B. RTOS FROS SOBRETASA	0.00	2,461,815.00	0.00	0.00	0.00	2,461,815.00	2,461,815.00
112322	1533	Rendimientos Financieros E	0.00	1,749,094.00	0.00	0.00	0.00	1,749,094.00	1,749,094.00
112322	3202	R.B. SGP EDUCACION PREST	0.00	2,814,588.00	0.00	0.00	0.00	2,814,588.00	2,814,588.00
11233		RECURSOS QUE FINANCIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331		Recursos que financian rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112332		Recursos que finanican rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11234		Recursos para Financiación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235		Reintegros	2.01	2,213,098,374.09	0.00	0.00	0.00	2,213,098,376.10	4,546,557,475.77
11235	1332	R.B. Recursos transf Mpio F	1.00	1,672,098,374.09	0.00	0.00	0.00	1,672,098,375.09	1,672,098,374.09
11235	74101	REINTEGROS CORRIENTES M	0.01	0.00	0.00	0.00	0.00	0.01	599,335,501.45
11235	74104	REINTEGROS TRANSFERENC	0.00	541,000,000.00	0.00	0.00	0.00	541,000,000.00	164,553,010.00
11235	74106	REINTEGROS TRANSFERENC	1.00	0.00	0.00	0.00	0.00	1.00	2,110,570,590.23
11236		Cancelación de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1124		VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112401		Venta de Maquinaria y Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112402		Venta de semovientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00

112403		Venta de Inmuebles - Institu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125		Desahorro y Retiro FONPET	0.00	7,684,766,195.00	0.00	0.00	0.00	7,684,766,195.00	109,663,130.00
112501		Para pago de cuotas partes	0.00	107,010,880.00	0.00	0.00	0.00	107,010,880.00	0.00
112501	21701	SGP FONPET – Nómina Pens	0.00	107,010,880.00	0.00	0.00	0.00	107,010,880.00	0.00
112502		Reintegro excedente del cul	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112503		Reintegro excedentes SGP E	0.00	109,663,130.00	0.00	0.00	0.00	109,663,130.00	109,663,130.00
112503	21803	Excedentes del SGP Sector	0.00	109,663,130.00	0.00	0.00	0.00	109,663,130.00	109,663,130.00
112504		Reintegro excedentes SGP P	0.00	7,468,092,185.00	0.00	0.00	0.00	7,468,092,185.00	0.00
112504	21805	Excedentes del FONPET SGP	0.00	7,468,092,185.00	0.00	0.00	0.00	7,468,092,185.00	0.00
113		INGRESOS FONDOS ESPECIAL	21,273,160,304.49	8,321,677,474.79	0.00	0.00	0.00	29,594,837,779.28	8,529,324,640.10
1131		FONDO LOCAL DE SALUD	14,184,905,834.48	8,321,677,474.79	0.00	0.00	0.00	22,506,583,309.27	6,399,824,110.77
11311		INGRESOS CORRIENTES	14,057,358,041.03	6,425,667,334.10	0.00	0.00	0.00	20,483,025,375.13	6,398,329,829.51
113111		APORTES NACIONALES	11,739,240,041.03	5,657,282,006.23	0.00	0.00	0.00	17,396,522,047.26	5,135,820,183.73
1131111		SISTEMA GENERAL DE PART	5,810,174,439.86	3,190,852,355.14	0.00	0.00	0.00	9,001,026,795.00	2,901,590,417.00
113111101		Régimen Subsidiado a la De	4,846,397,665.33	2,835,992,616.67	0.00	0.00	0.00	7,682,390,282.00	2,466,844,381.00
113111101	21307	SGP SALUD REGIMEN SUB S	4,846,397,665.33	2,835,992,616.67	0.00	0.00	0.00	7,682,390,282.00	2,466,844,381.00
113111102		Régimen Subsidiado a la De	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111103		Salud Pública	963,776,774.53	354,859,738.47	0.00	0.00	0.00	1,318,636,513.00	434,746,036.00
113111103	21305	SGP SALUD PUBLICA	963,776,774.53	354,859,738.47	0.00	0.00	0.00	1,318,636,513.00	434,746,036.00
113111104		SALUD PUBLICA EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131112		OTROS APORTES NACIONAL	5,929,065,601.17	2,466,429,651.09	0.00	0.00	0.00	8,395,495,252.26	2,234,229,766.73
113111201		Fondo - ADRES	4,741,605,000.00	2,466,429,651.09	0.00	0.00	0.00	7,208,034,651.09	2,040,220,580.71
113111201	71109	PGN - ADRES S.S.F.	4,741,605,000.00	2,466,429,651.09	0.00	0.00	0.00	7,208,034,651.09	2,040,220,580.71
113111202		ETESA	1,187,460,601.17	0.00	0.00	0.00	0.00	1,187,460,601.17	194,009,186.02
113111202	71102	COLJUEGOS	296,865,150.29	0.00	0.00	0.00	0.00	296,865,150.29	58,681,826.00
113111202	71119	COLJUEGOS S.S.F.	890,595,450.88	0.00	0.00	0.00	0.00	890,595,450.88	135,327,360.02
113111203		Recursos Salud Regimen Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111204		Recursos excedentes del se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113112		APORTES DEPARTAMENTAL	2,318,118,000.00	768,385,327.87	0.00	0.00	0.00	3,086,503,327.87	1,262,509,645.78
11311201		Rentas Cedidas	2,318,118,000.00	768,385,327.87	0.00	0.00	0.00	3,086,503,327.87	1,262,509,645.78
11311201	82103	S.S.F RENTAS CEDIDAS SEC S	2,318,118,000.00	768,385,327.87	0.00	0.00	0.00	3,086,503,327.87	1,262,509,645.78
113113		APORTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311301		Aportes propios régimen su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311302		Aporte propios para salud p	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11312		INGRESOS DE CAPITAL	127,547,793.45	1,896,010,140.69	0.00	0.00	0.00	2,023,557,934.14	1,494,281.26
113121		Rendimientos Fros. Rec. For	127,547,793.45	0.00	0.00	0.00	0.00	127,547,793.45	1,494,281.26
11312101		Rendimientos financieros C	111,785,972.10	0.00	0.00	0.00	0.00	111,785,972.10	722,909.24
11312101	5301	RTOS FROS.CUENTA MAESTR	111,785,972.10	0.00	0.00	0.00	0.00	111,785,972.10	722,909.24
11312102		Rendimientos financieros -S	2,794,648.79	0.00	0.00	0.00	0.00	2,794,648.79	345,715.61
11312102	5305	RTOS FROS.SGP SALUD PUB	2,794,648.79	0.00	0.00	0.00	0.00	2,794,648.79	345,715.61
11312103		Rendimientos financieros -E	1,788,575.35	0.00	0.00	0.00	0.00	1,788,575.35	267,347.56
11312103	71402	RTOS FROS COLJUEGOS	1,788,575.35	0.00	0.00	0.00	0.00	1,788,575.35	267,347.56
11312104		Rendimiento Financieros Ot	11,178,597.21	0.00	0.00	0.00	0.00	11,178,597.21	158,308.85
11312104	71405	Rtos Fros Otros Gastos en Sa	11,178,597.21	0.00	0.00	0.00	0.00	11,178,597.21	158,308.85
113122		RECURSOS DEL BALANCE	0.00	1,896,010,140.69	0.00	0.00	0.00	1,896,010,140.69	0.00
1131221		Superavit Fiscal	0.00	1,896,010,140.69	0.00	0.00	0.00	1,896,010,140.69	0.00
1131221	1301	R.B. SUPERAVIT LIBRE ASIGN	0.00	1,388,267,846.00	0.00	0.00	0.00	1,388,267,846.00	0.00

1131221	1349	R.B. REC DEST ESP Sancione	0.00	43,608.00	0.00	0.00	0.00	43,608.00	0.00
1131221	3101	R.B. RTOS FROS SGP SALUD	0.00	2,545,463.86	0.00	0.00	0.00	2,545,463.86	0.00
1131221	3305	R.B. SGP SALUD PUBLICA	0.00	8,866,683.08	0.00	0.00	0.00	8,866,683.08	0.00
1131221	3307	R.B. SGP SALUD REGIMEN S	0.00	2,745,680.62	0.00	0.00	0.00	2,745,680.62	0.00
1131221	71201	R.B. PGN - ADRES S.S.F.	0.00	336,906,679.69	0.00	0.00	0.00	336,906,679.69	0.00
1131221	71208	R.B. RECURSOS S.S.F RENTA	0.00	97,730,166.67	0.00	0.00	0.00	97,730,166.67	0.00
1131221	71209	R.B. COLJUEGOS	0.00	42,789,216.00	0.00	0.00	0.00	42,789,216.00	0.00
1131221	71210	R.B. RTOS FROS COLJUEGOS	0.00	3,775,712.00	0.00	0.00	0.00	3,775,712.00	0.00
1131221	71211	R.B. RTOS FROS.CUENTA MA	0.00	12,339,084.77	0.00	0.00	0.00	12,339,084.77	0.00
1131222		Venta de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131223		REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132		FONDO DE SEGURIDAD CIUD	1,769,790,000.00	0.00	0.00	0.00	0.00	1,769,790,000.00	640,072,061.71
11321		INGRESOS CORRIENTES	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	639,327,440.00
113211		INGRESOS NO TRIBUTARIOS	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	639,327,440.00
11321101		5% de Contratos de Constru	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	639,327,440.00
11321101	1204	Contribucion Contratos de C	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	639,327,440.00
11322		INGRESOS DE CAPITAL	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	744,621.71
113221		RENDIMIENTOS FINANCIERO	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	744,621.71
11322101		Rendimientos financieros	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	744,621.71
11322101	1504	RTOS FROS LEY 418 (FONDC	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	744,621.71
113222		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133		FONDO DE CULTURA	1,953,930,000.01	0.00	0.00	0.00	0.00	1,953,930,000.01	535,223,531.00
11331		INGRESOS CORRIENTES	1,938,585,000.00	0.00	0.00	0.00	0.00	1,938,585,000.00	525,756,099.00
113311		INGRESOS TRIBUTARIOS	1,938,585,000.00	0.00	0.00	0.00	0.00	1,938,585,000.00	525,756,099.00
11331101		Estampilla procultura	1,841,400,000.00	0.00	0.00	0.00	0.00	1,841,400,000.00	525,756,099.00
11331101	1205	ESTAMPILLA PROCULTURA	1,841,400,000.00	0.00	0.00	0.00	0.00	1,841,400,000.00	525,756,099.00
11331102		Otros ingresos cultura	97,185,000.00	0.00	0.00	0.00	0.00	97,185,000.00	0.00
11331102	1228	OTROS REC FONDO DE CULT	97,185,000.00	0.00	0.00	0.00	0.00	97,185,000.00	0.00
11332		INGRESOS DE CAPITAL	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	9,467,432.00
113321		RENDIMIENTOS FINANCIERO	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	9,467,432.00
11332101		RTOS FROS ESTAMPILLA PRO	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	9,467,432.00
11332101	1505	RTOS FROS ESTAMPILLA PRO	15,345,000.00	0.00	0.00	0.00	0.00	15,345,000.00	9,467,006.00
11332101	1525	RTOS FROS OTROS REC FON	0.01	0.00	0.00	0.00	0.00	0.01	426.00
113322		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1134		FONDO PARA EL FOMENTO	698,596,470.00	0.00	0.00	0.00	0.00	698,596,470.00	155,901,213.62
11341		INGRESOS CORRIENTES	695,435,400.00	0.00	0.00	0.00	0.00	695,435,400.00	155,662,308.00
113411		INGRESOS NO TRIBUTARIOS	695,435,400.00	0.00	0.00	0.00	0.00	695,435,400.00	155,662,308.00
11341101		Amortizaciones del fondo	632,214,000.00	0.00	0.00	0.00	0.00	632,214,000.00	150,561,718.00
11341101	1221	DEST ESP FOES	632,214,000.00	0.00	0.00	0.00	0.00	632,214,000.00	150,561,718.00
11341102		Intereses	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	5,100,590.00
11341102	1221	DEST ESP FOES	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	5,100,590.00
11342		INGRESOS DE CAPITAL	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	238,905.62
113421		RENDIMIENTOS FINANCIERO	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	238,905.62
11342101		RTOS FROS DEST ESPCIF FOE	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	238,905.62
11342101	1517	RTOS FROS DEST ESPCIF FOE	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	238,905.62

113422		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1134221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1135		FONDO GERONTOLOGICO M	2,665,938,000.00	0.00	0.00	0.00	0.00	2,665,938,000.00	798,303,723.00
11351		INGRESOS CORRIENTES	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	791,479,149.00
113511		INGRESOS TRIBUTARIOS	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	791,479,149.00
11351101		ESTAMPILLAS TERCERA EDA	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	791,479,149.00
11351101	1206	ESTAMPILLAS TERCERA EDA	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	791,479,149.00
11352		INGRESOS DE CAPITAL	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	6,824,574.00
113521		RENDIMIENTOS FINANCIEROS	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	6,824,574.00
113521	1506	RTOS FROS ESTAMPILLAS F	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	6,824,574.00
113522		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1135221		Superavit fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		INGRESOS ESTABLECIMIENT	13,832,630,949.00	8,439,777,537.00	0.00	0.00	0.00	22,272,408,486.00	764,950,167.26
121		INSTITUTO MUNICIPAL DE R	56,254,770.00	0.00	0.00	0.00	0.00	56,254,770.00	12,408,528.00
1211		INGRESOS CORRIENTES	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	7,387,288.00
12111		INGRESOS TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211101		Espectáculos Públicos 10% E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12112		INGRESOS NO TRIBUTARIOS	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	7,387,288.00
1211201		Arrendamiento de escenari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211202		Inscripciones de torneos	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	7,387,288.00
1211202	1222	DEST ESP REC PROPIOS IMR	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	7,387,288.00
1211203		Ingresos varios y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212		RECURSOS DE CAPITAL	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	5,021,240.00
12121		RENDIMIENTOS FINANCIEROS	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	5,021,240.00
1212101		Rendimientos financieros	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	5,021,240.00
1212101	73201	REND. FROS. RECURSOS PRO	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	5,021,240.00
12122		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121221		SUPERAVIT VIGENCIA ANTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121222		Recursos para Financiación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		INSTITUTO DE DESARROLLO	13,776,376,179.00	8,439,777,537.00	0.00	0.00	0.00	22,216,153,716.00	752,541,639.26
1221		INGRESOS CORRIENTES	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	712,518,003.00
12211		INGRESOS NO TRIBUTARIOS	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	712,518,003.00
122111		TASAS	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	712,518,003.00
12211101		Cesiones	7,238,271,179.00	0.00	0.00	0.00	0.00	7,238,271,179.00	692,590,403.00
12211101	1223	DEST ESP REC PROPI IDUVI S	7,238,271,179.00	0.00	0.00	0.00	0.00	7,238,271,179.00	692,590,403.00
12211102		Otas Tasas	6,400,000,000.00	0.00	0.00	0.00	0.00	6,400,000,000.00	0.00
12211102	1251	Recursos Propios IDUVI Des	6,400,000,000.00	0.00	0.00	0.00	0.00	6,400,000,000.00	0.00
12211103		Aprovechamientos	51,150,000.00	0.00	0.00	0.00	0.00	51,150,000.00	19,927,600.00
12211103	1250	DEST ESP REC PROPI IDUVI A	51,150,000.00	0.00	0.00	0.00	0.00	51,150,000.00	19,927,600.00
12212		APORTES ENTIDADES PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1222		RECURSOS DE CAPITAL	86,955,000.00	8,439,777,537.00	0.00	0.00	0.00	8,526,732,537.00	40,023,636.26
12221		RENDIMIENTOS FINANCIEROS	86,955,000.00	0.00	0.00	0.00	0.00	86,955,000.00	40,023,636.26
1222101		Rendimientos financieros	86,955,000.00	0.00	0.00	0.00	0.00	86,955,000.00	40,023,636.26
1222101	1252	Rend. Fin Rec. Propios IDUV	0.00	0.00	0.00	0.00	0.00	0.00	8,200,358.51
1222101	1524	Rendimientos financieros R	86,955,000.00	0.00	0.00	0.00	0.00	86,955,000.00	31,823,277.75
12222		RECURSOS DEL BALANCE	0.00	8,439,777,537.00	0.00	0.00	0.00	8,439,777,537.00	0.00
122221		Excedentes financieros - Su	0.00	8,439,777,537.00	0.00	0.00	0.00	8,439,777,537.00	0.00

[illegible]