

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

Año 2020

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 JULIO DE 2020

Código	NombreRubro	Apropiación Inicial	Adición	Reducción	Traslado Débito	Traslado Crédito	Total Apropiación	Total Recaudo
1	PRESUPUESTO GENERAL DE INGRESOS	243,631,211,011.01	79,708,442,956.90	58,189,759.00	0.00	0.00	323,281,464,208.91	214,296,665,321.99
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	236,441,221,011.01	74,960,127,945.90	58,189,759.00	0.00	0.00	311,343,159,197.91	214,296,665,321.99
111	INGRESOS CORRIENTES	199,591,103,825.00	2,027,999,417.00	58,189,759.00	0.00	0.00	201,560,913,483.00	150,298,499,507.04
1111	INGRESOS TRIBUTARIOS	148,169,211,265.00	0.00	0.00	0.00	0.00	148,169,211,265.00	109,426,206,525.16
11111	IMPUESTOS DIRECTOS	68,000,000,000.00	0.00	0.00	0.00	0.00	68,000,000,000.00	59,527,136,213.00
1111101	Impuesto predial	65,000,000,000.00	0.00	0.00	0.00	0.00	65,000,000,000.00	56,510,766,350.00
1111101 1101	LIBRE ASIGNACION	62,487,148,287.00	0.00	0.00	0.00	0.00	62,487,148,287.00	55,222,996,092.39
1111101 1227	RECURSOS PROPIOS DEST ESP FTES H	1,995,911,038.00	0.00	0.00	0.00	0.00	1,995,911,038.00	770,829,582.61
1111101 1237	Recursos Fondo Gestión del Riesgo	516,940,675.00	0.00	0.00	0.00	0.00	516,940,675.00	516,940,675.00
1111102	Impuesto predial Vigencias anteriores	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	3,016,369,863.00
1111102 1101	LIBRE ASIGNACION	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	3,016,369,863.00
111112	IMPUESTOS INDIRECTOS	80,169,211,265.00	0.00	0.00	0.00	0.00	80,169,211,265.00	49,899,070,312.16
1111201	Industria y comercio	19,562,238,856.00	0.00	0.00	0.00	0.00	19,562,238,856.00	15,043,892,300.71
1111201 1101	LIBRE ASIGNACION	18,095,070,943.00	0.00	0.00	0.00	0.00	18,095,070,943.00	15,043,892,300.71
1111201 1231	DEST ESP ACTIVIDAD BOMBERIL Y PR	978,111,942.00	0.00	0.00	0.00	0.00	978,111,942.00	0.00
1111201 1232	DEST ESP FOES 2.5 %	489,055,971.00	0.00	0.00	0.00	0.00	489,055,971.00	0.00
1111202	Industria y comercio vigencias anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111202 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111202 1231	DEST ESP ACTIVIDAD BOMBERIL Y PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111202 1232	DEST ESP FOES 2.5 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111203	Retención Industria y comercio	11,855,111,397.00	0.00	0.00	0.00	0.00	11,855,111,397.00	9,250,945,966.90
1111203 1101	LIBRE ASIGNACION	10,965,978,042.00	0.00	0.00	0.00	0.00	10,965,978,042.00	9,250,945,966.90
1111203 1231	DEST ESP ACTIVIDAD BOMBERIL Y PR	592,755,570.00	0.00	0.00	0.00	0.00	592,755,570.00	0.00
1111203 1232	DEST ESP FOES 2.5 %	296,377,785.00	0.00	0.00	0.00	0.00	296,377,785.00	0.00
1111204	Anticipo de Industria y Comercio	11,277,869,917.00	0.00	0.00	0.00	0.00	11,277,869,917.00	10,213,503,037.70
1111204 1101	LIBRE ASIGNACION	10,432,029,673.00	0.00	0.00	0.00	0.00	10,432,029,673.00	8,942,211,293.25
1111204 1231	DEST ESP ACTIVIDAD BOMBERIL Y PR	563,893,496.00	0.00	0.00	0.00	0.00	563,893,496.00	661,487,057.00
1111204 1232	DEST ESP FOES 2.5 %	281,946,748.00	0.00	0.00	0.00	0.00	281,946,748.00	609,804,687.45
1111205	Avisos tableros	4,494,139,056.00	0.00	0.00	0.00	0.00	4,494,139,056.00	4,391,014,777.00
1111205 1101	LIBRE ASIGNACION	4,494,139,056.00	0.00	0.00	0.00	0.00	4,494,139,056.00	4,391,014,777.00
1111206	Publicidad exterior visual	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	419,190,943.00

1111206	1218	DES ESPECIFICA PUBLICIDAD V	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	419,190,943.00
1111207		Sobretasa a la gasolina	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	4,989,771,000.00
1111207	1101	LIBRE ASIGNACION	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	4,989,771,000.00
1111208		Espectáculos públicos	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	731,832,045.40
1111208	1246	Dest Esp. Escenarios Culturales de las	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	731,832,045.40
1111209		Deguello ganado menor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111210		Delineación Urbana	18,000,000,000.00	0.00	0.00	0.00	0.00	18,000,000,000.00	196,421,841.00
1111210	1101	LIBRE ASIGNACION	18,000,000,000.00	0.00	0.00	0.00	0.00	18,000,000,000.00	196,421,841.00
1111211		Delineacion Urbana Vigencias Anteriores	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	4,310,878,165.00
1111211	1101	LIBRE ASIGNACION	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	4,310,878,165.00
1111212		Sobretasa Bomberil	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	351,620,235.45
1111212	1201	SOBRETASA BOMBERIL	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	351,620,235.45
1111213		Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111213	1249	RECURSOS ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112		INGRESOS NO TRIBUTARIOS	51,421,892,560.00	2,027,999,417.00	58,189,759.00	0.00	0.00	53,391,702,218.00	40,872,292,981.88
11121		TASAS Y DERECHOS	2,999,354,612.00	0.00	0.00	0.00	0.00	2,999,354,612.00	1,040,757,180.98
1112101		Servicio de Plaza de mercado	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	107,866,865.00
1112101	1101	LIBRE ASIGNACION	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	107,866,865.00
1112102		Servicio de Matadero Público	400,346,875.00	0.00	0.00	0.00	0.00	400,346,875.00	70,091,696.00
1112102	1101	LIBRE ASIGNACION	400,346,875.00	0.00	0.00	0.00	0.00	400,346,875.00	70,091,696.00
1112103		Expedición de Paz y salvos certificad	82,567,169.00	0.00	0.00	0.00	0.00	82,567,169.00	32,155,700.00
1112103	1101	LIBRE ASIGNACION	82,567,169.00	0.00	0.00	0.00	0.00	82,567,169.00	32,155,700.00
1112105		Nomenclatura	7,350,000.00	0.00	0.00	0.00	0.00	7,350,000.00	1,379,500.00
1112105	1101	LIBRE ASIGNACION	7,350,000.00	0.00	0.00	0.00	0.00	7,350,000.00	1,379,500.00
1112106		Guías de movilización de ganado	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00
1112106	1101	LIBRE ASIGNACION	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00
1112107		Publicacion de Contratos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112108		Servicios de Planeación	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	100,081,285.00
1112108	1101	LIBRE ASIGNACION	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	100,081,285.00
1112109		Servicios Terminal de Transportes	992,645,970.00	0.00	0.00	0.00	0.00	992,645,970.00	241,857,100.00
1112109	1101	LIBRE ASIGNACION	992,645,970.00	0.00	0.00	0.00	0.00	992,645,970.00	241,857,100.00
1112110		Servicios dirección tránsito y transpo	1,004,883,529.00	0.00	0.00	0.00	0.00	1,004,883,529.00	465,942,519.98
1112110	1101	LIBRE ASIGNACION	1,004,883,529.00	0.00	0.00	0.00	0.00	1,004,883,529.00	465,942,

1112205		Extemporaneidad industria y comerc	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	18,603,146.00
1112205	1101	LIBRE ASIGNACION	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	18,603,146.00
1112206		Otras sanciones	2,896,125.00	0.00	0.00	0.00	0.00	2,896,125.00	0.00
1112206	1101	LIBRE ASIGNACION	2,896,125.00	0.00	0.00	0.00	0.00	2,896,125.00	0.00
1112207		Multas Sanitarias Secretaria de Salud	2,060,000.00	0.00	0.00	0.00	0.00	2,060,000.00	1,030,444.00
1112207	1243	REC DEST ESP Sanciones Sanitarias Sa	2,060,000.00	0.00	0.00	0.00	0.00	2,060,000.00	1,030,444.00
1112208		Multas por Contravenciones al Códig	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	49,003,871.00
1112208	1248	CONTRAVENCIONES AL CNPC - LEY 1	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	49,003,871.00
1112209		Sanciones ICA	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	169,257,006.00
1112209	1101	LIBRE ASIGNACION	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	169,257,006.00
1112210		Sanciones Urbanísticas	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	19,336,209.00
1112210	1101	LIBRE ASIGNACION	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	19,336,209.00
1112211		Sanciones Disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	6,125,949.00
1112211	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	6,125,949.00
1112212		Sanciones Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112212	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11123		CONTRIBUCIONES	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	3,972,117,090.00
1112301		Contribución de valorización	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112301	1219	DEST ESP VALORIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112302		Interes por valorización	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112303		Participación en la Plusvalía	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	3,972,117,090.00
1112303	1220	DEST ESP PLUSVALIA	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	3,972,117,090.00
11125		APORTES Y PARTICIPACIONES NACIO	43,998,141,380.00	1,815,952,430.00	58,189,759.00	0.00	0.00	45,755,904,051.00	33,033,426,942.00
111251		SISTEMA GENERAL DE PARTICIPACIO	43,874,341,380.00	468,241,147.00	58,189,759.00	0.00	0.00	44,284,392,768.00	32,024,650,086.00
11125101		Alimentación escolar	133,682,827.00	9,505,534.00	0.00	0.00	0.00	143,188,361.00	80,170,027.00
11125101	21101	SISTEMA GENERAL DE PARTICIPACIO	133,682,827.00	9,505,534.00	0.00	0.00	0.00	143,188,361.00	80,170,027.00
11125102		S. G. P. Educación -Recursos de calid	2,123,681,147.00	458,735,613.00	0.00	0.00	0.00	2,582,416,760.00	2,159,139,101.00
11125102	21203	S.G.P EDUCACION CALIDAD MATRICU	990,329,392.00	0.00	0.00	0.00	0.00	990,329,392.00	567,051,733.00
11125102	21205	SGP EDUCACION CALIDAD GRATUIDA	1,133,351,755.00	458,735,613.00	0.00	0.00	0.00	1,592,087,368.00	1,592,087,368.00
11125103		S. G. P. Educación -Recursos Prestaci	32,579,896,344.00	0.00	58,189,759.00	0.00	0.00	32,521,706,585.00	24,962,980,402.00
11125103	21202	SGP EDUCACION PRESTACION DE SE	27,204,821,265.00	0.00	58,189,759.00	0.00	0.00	27,146,631,506.00	20,064,328,132.00
11125103	21204	SGP EDUCACION S.S.F.	5,375,075,079.00	0.00	0.00	0.00	0.00	5,375,075,079.00	4,898,652,270.00
11125104		Agua Potable y saneamiento básico	3,351,958,477.00	0.00	0.00	0.00	0.00	3,351,958,477.00	1,706,814,867.00
11125104	21501	SGP AGUA POTABLE Y SANEAMIENT	3,351,958,477.00	0.00	0.00	0.00	0.00	3,351,958,477.00	1,706,814,867.00
11125105		Deporte	454,809,806.00	0.00	0.00	0.00	0.00	454,809,806.00	249,243,655.00
11125105	21602	SGP RECREACION Y DEPORTES	454,809,806.00	0.00	0.00	0.00	0.00	454,809,806.00	249,243,655.00
11125106		Cultura	341,107,355.00	0.00	0.00	0.00	0.00	341,107,355.00	186,932,741.00
11125106	21603	SGP CULTURA	341,107,355.00	0.00	0.00	0.00	0.00	341,107,355.00	186,932,741.00
11125107		Otros Sectores	4,889,205,424.00	0.00	0.00	0.00	0.00	4,889,205,424.00	2,679,369,293.00
11125107	21604	SGP OTROS SECTORES	4,889,205,424.00	0.00	0.00	0.00	0.00	4,889,205,424.00	2,679,369,293.00
11125108		Atención Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125108	23201	SGP ATENCION INTEGRAL A LA PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111252		OTROS APORTES Y PARTICIPACIONES	123,800,000.00	1,347,711,283.00	0.00	0.00	0.00	1,471,511,283.00	1,008,776,856.00
11125201		Regalías por transporte y distribución	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	35,982,331.00
11125201	1103	TRANSPORTE HIDROCARBUROS - GA	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	35,982,331.00
11125202		Emgesa	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	61,154,961.00
11125202	1217	TRANSFERENCIA SECTOR ENERGETIC	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	61,154,961.00
11125203		FONDO DE MITIGACION DE EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125204		FOMENTO DEL DEPORTE (Ley 30 de 1	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00

11125204	73011	IMPUESTO A CIGARRILLOS NACIONA	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
11125209		Cofinanciación MEN Resolución No.0	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	595,031,357.00
11125209	81105	Resolución MEN N° 012017 de 2019	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	595,031,357.00
11125210	81106	Resolución MEN N° 012018 de 2019	0.00	468,053,899.00	0.00	0.00	0.00	468,053,899.00	316,608,207.00
11125211		Cofinanciación MEN Resolución No.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11126		APORTES Y PARTICIPACIONES DEPAR	768,655,000.00	212,046,987.00	0.00	0.00	0.00	980,701,987.00	1,498,527,278.60
1112601		Impuesto de deguello ganado mayor	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	38,705,896.00
1112601	1234	REC PROPIOS DES ESP DEGUELLO GA	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	38,705,896.00
1112602		Impuesto de vehiuclos	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	1,247,774,395.60
1112602	1101	LIBRE ASIGNACION	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	1,247,774,395.60
1112603	1238	DEST ESP CONVENIO UAEGRDCCVI	0.00	212,046,987.00	0.00	0.00	0.00	212,046,987.00	212,046,987.00
1112604		Convenio Interadministrativo No. SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112605		Convenio Interadministrativo No. SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11127		RENTAS CONTRACTUALES	13,681,320.00	0.00	0.00	0.00	0.00	13,681,320.00	1,517,500.00
1112701		Arrendamiento de bienes inmuebles	309,000.00	0.00	0.00	0.00	0.00	309,000.00	0.00
1112701	1101	LIBRE ASIGNACION	309,000.00	0.00	0.00	0.00	0.00	309,000.00	0.00
1112702		Alquiler de maquinaria y equipo agríc	13,372,320.00	0.00	0.00	0.00	0.00	13,372,320.00	1,517,500.00
1112702	1224	DEST ESPE MAQUINARIA AGRICOLA	13,372,320.00	0.00	0.00	0.00	0.00	13,372,320.00	1,517,500.00
11128		OTROS INGRESOS NO TRIBUTARIOS	1,515,337,763.00	0.00	0.00	0.00	0.00	1,515,337,763.00	596,887,859.00
1112801		Intereses predial unificado.	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	530,466,576.00
1112801	1101	LIBRE ASIGNACION	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	530,466,576.00
1112802		Intereses industria y comercio	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	64,382,366.00
1112802	1101	LIBRE ASIGNACION	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	64,382,366.00
1112803		Intereses Delineación Urbana	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	2,038,917.00
1112803	1101	LIBRE ASIGNACION	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	2,038,917.00
1112804		Intereses Plusvalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112805		Ingresos por contribuciones para la fi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112806		Intereses sobre Sanciones Disciplinar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112806	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		RECURSOS DE CAPITAL	16,055,239,078.01	72,932,128,528.90	0.00	0.00	0.00	88,987,367,606.91	52,040,618,138.96
1121		RECURSOS DEL CREDITO	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00
11211		Crédito interno	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00
1121101		RECURSOS DEL CREDITO	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00
1121101	9101	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121101	9106	RECURSOS DEL CREDITO - ACUERDO	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00
1122		RENDIMIENTOS FINANCIEROS	2,055,239,077.00	0.00	0.00	0.00	0.00	2,055,239,077.00	1,284,916,680.87
112201		Rendimientos financieros Recursos P	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	973,145,239.48
112201	1514	RTOS FROS REC LIBRE ASIGNACION	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	972,054,207.68
112201	1527	RTOS FROS DEST. ESPECIFICA VENTA	0.00	0.00	0.00	0.00	0.00	0.00	1,091,031.80
112202		RTOS FROS FONDO DE PENSIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	14,078,945.25
112202	1511	RTOS FROS FONDO DE PENSIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	14,078,945.25
112203		Rendimientos financieros Fondo de C	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,010,785.79
112203	1515	RTOS FROS FONDO CESANTIAS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,988,517.09
112203	1526	RTOS FROS FONDO CESANTIAS RETR	0.00	0.00	0.00	0.00	0.00	0.00	22,268.70
112204		Rendimientos financieros SGP PG	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	74,410,313.00
112204	511	RTOS FROS...SGP.ALIMENTACION ES	0.00	0.00	0.00	0.00	0.00	0.00	8,209,678.00
112204	5604	RTOS FROS.SGP OTROS SECTORES	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	66,200,635.00
112205		Rendimientos financieros SGP Educat	55,729,077.00	0.00	0.00	0.00	0.00	55,729,077.00	20,098,797.60
112205	5203	RTOS FROS..SGP EDUCACION CALIDA	55,729,077.00	0.00	0.00	0.00	0.00	55,729,077.00	20,098,797.60

[illegible]

112331	R82104	Resolución N°009 de 2017 Transferen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112332		Recursos que financian reservas pres	0.01	64,617,969,416.00	0.00	0.00	0.00	64,617,969,416.01	38,355,934,394.01
112332	R1101	LIBRE ASIGNACION	0.00	18,896,410,208.00	0.00	0.00	0.00	18,896,410,208.00	18,896,410,208.00
112332	R1103	RTRANSPORTE HIDROCARBUROS - G	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00
112332	R1204	Contribucion Contratos de Obra LEY	0.00	60,247,864.00	0.00	0.00	0.00	60,247,864.00	60,247,864.00
112332	R1205	ESTAMPILLA PROCULTURA	0.00	26,430,371.00	0.00	0.00	0.00	26,430,371.00	26,430,371.00
112332	R1206	ESTAMPILLAS TERCERA EDAD	0.00	1,107,513,990.00	0.00	0.00	0.00	1,107,513,990.00	1,107,513,990.00
112332	R1216	REC PROP DEST ESP TRANSITO	0.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00
112332	R1217	TRANSFERENCIA SECTOR ENERGETIC	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
112332	R1218	RDES ESPECIFICA PUBLICIDAD V	0.00	20,588,782.00	0.00	0.00	0.00	20,588,782.00	20,588,782.00
112332	R1227	RRECURSOS PROPIOS DEST ESP FTES	0.00	726,131.00	0.00	0.00	0.00	726,131.00	726,131.00
112332	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	2,053,279,305.00	0.00	0.00	0.00	2,053,279,305.00	2,053,279,305.00
112332	R1302	RR.B. SUPERAVIT LIBRE - FONDO DEL	0.00	924,846,023.00	0.00	0.00	0.00	924,846,023.00	924,846,023.00
112332	R1307	R.B. LEY 418 y 1106 (FONDO DE SEG	0.00	794,202,982.00	0.00	0.00	0.00	794,202,982.00	794,202,982.00
112332	R1308	R.B. ESTAMPILLA PROCULTURA	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00
112332	R1313	RR.B. Fondo de Solidaridad y Reditri	0.00	97,505,914.00	0.00	0.00	0.00	97,505,914.00	97,505,914.00
112332	R1320	RR.B. REC FONDO GERONTOLOGICO	0.00	57,203,300.00	0.00	0.00	0.00	57,203,300.00	57,203,300.00
112332	R1321	R.B. REC PUBLICIDAD VISUAL	0.00	105,447,418.00	0.00	0.00	0.00	105,447,418.00	105,447,418.00
112332	R1323	R.B. REC EMGESA	0.00	92,379,112.00	0.00	0.00	0.00	92,379,112.00	92,379,112.00
112332	R1347	RR.B. DEST ESP PLUSVALIA	0.00	1,402,213,055.00	0.00	0.00	0.00	1,402,213,055.00	1,402,213,055.00
112332	R1353	R.B. Dest Esp. Escenarios Culturales c	0.00	2,815,982,771.00	0.00	0.00	0.00	2,815,982,771.00	2,815,982,771.00
112332	R1365	RR.B. REC. PROPIOS DEST. ESPECIFIC	0.00	605,798,812.00	0.00	0.00	0.00	605,798,812.00	605,798,812.00
112332	R1373	RR.B. ESTAMPILLA PROCULTURA - 10	0.00	209,369,629.00	0.00	0.00	0.00	209,369,629.00	209,369,629.00
112332	R1504	RRTOS FROS LEY 418 (FONDO DE SEG	0.00	39,973,992.00	0.00	0.00	0.00	39,973,992.00	39,973,992.00
112332	R1514	RTOS FROS REC LIBRE ASIGNACION	0.00	436,975,444.00	0.00	0.00	0.00	436,975,444.00	436,975,444.00
112332	R21202	RSGP EDUCACION PRESTACION DE SI	0.01	242,536,189.00	0.00	0.00	0.00	242,536,189.01	242,536,189.01
112332	R21203	S.G.P EDUCACION CALIDAD MATRICU	0.00	638,329,392.00	0.00	0.00	0.00	638,329,392.00	638,329,392.00
112332	R21501	SGP AGUA POTABLE Y SANEAMIENT	0.00	922,176,529.00	0.00	0.00	0.00	922,176,529.00	922,176,529.00
112332	R21604	SGP OTROS SECTORES	0.00	2,418,436,935.00	0.00	0.00	0.00	2,418,436,935.00	2,418,436,935.00
112332	R21804	RExcedentes del SGP Sector Educaci	0.00	162,470,425.00	0.00	0.00	0.00	162,470,425.00	162,470,425.00
112332	R21805	RExcedentes del FONPET SGP Sector	0.00	2,238,961,676.00	0.00	0.00	0.00	2,238,961,676.00	2,238,961,676.00
112332	R5203	RTOS FROS..SGP EDUCACION CALIDA	0.00	54,105,900.00	0.00	0.00	0.00	54,105,900.00	54,105,900.00
112332	R5604	RRTOS FROS.SGP OTROS SECTORES	0.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	67,000,000.00
112332	R71207	RR.B.Cta Otros Gastos en Salud - Vig	0.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	9,200,000.00
112332	R74101	RESERVA-REINTEGROS CORRIENTES I	0.00	60,250,000.00	0.00	0.00	0.00	60,250,000.00	60,250,000.00
112332	R74102	RRECURSOS VENTA DE ACTIVOS - OT	0.00	300,360,177.00	0.00	0.00	0.00	300,360,177.00	300,360,177.00
112332	R81102	RResolución MEN N° 017523 de 2018	0.00	101,276,537.00	0.00	0.00	0.00	101,276,537.00	101,276,537.00
112332	R81104	Convenio CAR N°1565 de 2016 -Cons	0.00	1,674,047,022.00	0.00	0.00	0.00	1,674,047,022.00	837,023,511.00
112332	R81107	RConvenio Interadministrativo No. 21	0.00	93,463,034.00	0.00	0.00	0.00	93,463,034.00	0.00
112332	R82107	RConvenio Interadministrativo No. SI	0.00	43,612,020.00	0.00	0.00	0.00	43,612,020.00	43,612,020.00
112332	R9106	RRECURSOS DEL CREDITO - ACUERDO	0.00	25,331,548,477.00	0.00	0.00	0.00	25,331,548,477.00	0.00
11234		Recursos para Financiación Pasivos E	0.00	5,223,401,309.90	0.00	0.00	0.00	5,223,401,309.90	4,278,748,638.90
11234	1327	R.B. PASIVOS EXIGIBLES VIG EXPIRAD	0.00	122,100,905.90	0.00	0.00	0.00	122,100,905.90	122,100,905.90
11234	1335	R.B. PASIVOS EXIGIBLES VIG EXPIRAD	0.00	3,556,000.00	0.00	0.00	0.00	3,556,000.00	3,556,000.00
11234	1337	R.B. PASIVOS EXIGIBLES VIG EXPIRAD	0.00	716,559,058.00	0.00	0.00	0.00	716,559,058.00	716,559,058.00
11234	1340	R.B. PASIVOS EXIGIBLES VIG EXPIRAD	0.00	206,558,742.00	0.00	0.00	0.00	206,558,742.00	206,558,742.00
11234	81204	R.B. Pasivos Exigibles Vig Expirada C	0.00	174,046,183.00	0.00	0.00	0.00	174,046,183.00	174,046,183.00
11234	81205	R.B.Pasivos Exigibles CONVENIO MEN	0.00	152,185,241.00	0.00	0.00	0.00	152,185,241.00	152,185,241.00
11234	9103	R.B.PAGO PASIVOS EXIGIBLES VIG EX	0.00	163,563,480.00	0.00	0.00	0.00	163,563,480.00	163,563,480.00

11234	R1101	LIBRE ASIGNACION	0.00	55,299,091.00	0.00	0.00	0.00	55,299,091.00	55,299,091.00
11234	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	601,542,081.00	0.00	0.00	0.00	601,542,081.00	601,542,081.00
11234	R1302	RR.B. SUPERAVIT LIBRE - FONDO DEL	0.00	26,098,544.00	0.00	0.00	0.00	26,098,544.00	26,098,544.00
11234	R1307	R.B. LEY 418 y 1106 (FONDO DE SEG	0.00	14,101.00	0.00	0.00	0.00	14,101.00	14,101.00
11234	R1309	RR.B. ESTAMPILLAS TERCERA EDAD	0.00	21,411,490.00	0.00	0.00	0.00	21,411,490.00	21,411,490.00
11234	R1318	R.B. REC DEST ESP TRANSITO	0.00	103,421,988.00	0.00	0.00	0.00	103,421,988.00	103,421,988.00
11234	R1323	R.B. REC EMGESA	0.00	38,560,215.00	0.00	0.00	0.00	38,560,215.00	38,560,215.00
11234	R1514	RTOS FROS REC LIBRE ASIGNACION	0.00	18,582,219.00	0.00	0.00	0.00	18,582,219.00	18,582,219.00
11234	R3501	R.B. SGP AGUA POTABLE Y SANEAMI	0.00	317,304,656.00	0.00	0.00	0.00	317,304,656.00	317,304,656.00
11234	R81207	RR.B. Convenio CAR 1565 de 2016	0.00	2,501,738,805.00	0.00	0.00	0.00	2,501,738,805.00	1,557,086,134.00
11234	R82107	RConvenio Interadministrativo No. S	0.00	858,510.00	0.00	0.00	0.00	858,510.00	858,510.00
11235		Reintegros	0.00	766,000,000.00	0.00	0.00	0.00	766,000,000.00	7,003,125,597.18
11235	1332	R.B. Recursos transf Mpio Fuentes Hi	0.00	0.00	0.00	0.00	0.00	0.00	2,786,565,668.90
11235	74101	REINTEGROS CORRIENTES M/PIO LIB	0.00	0.00	0.00	0.00	0.00	0.00	48,611,055.18
11235	74102	RECURSOS VENTA DE ACTIVOS - OTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235	74103	REINTEGROS RECURSOS NOMINA SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235	74104	REINTEGROS TRANSFERENCIA DEL M	0.00	766,000,000.00	0.00	0.00	0.00	766,000,000.00	630,725,359.00
11235	74106	REINTEGROS TRANSFERENCIA DEL M	0.00	0.00	0.00	0.00	0.00	0.00	3,537,223,514.10
11235	74207	REINTEGROS TRANSFERENCIA MUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235	R74101	RESERVA-REINTEGROS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Equipo	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 - Instituciones E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112403	74102	RECURSOS VENTA DE ACTIVOS - OTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125		Desahorro y Retiro FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112501		Para pago de cuotas partes de bono	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502		Reintegro excedente del cubrimiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502	21803	Excedentes del SGP Sector Educació	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502	21804	Excedentes del SGP Sector Educació	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113		INGRESOS FONDOS ESPECIALES	20,794,878,108.00	0.00	0.00	0.00	0.00	20,794,878,108.00	11,957,547,675.99
1131		FONDO LOCAL DE SALUD	13,865,988,108.00	0.00	0.00	0.00	0.00	13,865,988,108.00	7,863,233,635.16
11311		INGRESOS CORRIENTES	13,741,307,958.00	0.00	0.00	0.00	0.00	13,741,307,958.00	7,850,601,329.87
113111		APORTES NACIONALES	11,475,307,958.00	0.00	0.00	0.00	0.00	11,475,307,958.00	6,568,085,005.19
1131111		SISTEMA GENERAL DE PARTICIPACIO	5,679,544,907.00	0.00	0.00	0.00	0.00	5,679,544,907.00	3,776,299,236.00
113111101		Régimen Subsidiado a la Demanda - C	4,737,436,623.00	0.00	0.00	0.00	0.00	4,737,436,623.00	3,219,936,793.00
113111101	21307	SGP SALUD REGIMEN SUB S.S.F.	4,737,436,623.00	0.00	0.00	0.00	0.00	4,737,436,623.00	3,219,936,793.00
113111102		Régimen Subsidiado a la Demanda - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111103		Salud Pública	942,108,284.00	0.00	0.00	0.00	0.00	942,108,284.00	556,362,443.00
113111103	21305	SGP SALUD PUBLICA	942,108,284.00	0.00	0.00	0.00	0.00	942,108,284.00	556,362,443.00
113111104		SALUD PUBLICA EMERGENCIA INVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131112		OTROS APORTES NACIONALES	5,795,763,051.00	0.00	0.00	0.00	0.00	5,795,763,051.00	2,791,785,769.19
113111201		Fondo - ADRES	4,635,000,000.00	0.00	0.00	0.00	0.00	4,635,000,000.00	2,319,396,258.19
113111201	71109	PGN - ADRES S.S.F.	4,635,000,000.00	0.00	0.00	0.00	0.00	4,635,000,000.00	2,319,396,258.19
113111202		ETESA	1,160,763,051.00	0.00	0.00	0.00	0.00	1,160,763,051.00	472,389,511.00
113111202	71102	COLJUEGOS	290,190,763.00	0.00	0.00	0.00	0.00	290,190,763.00	120,094,090.00
113111202	71119	COLJUEGOS S.S.F.	870,572,288.00	0.00	0.00	0.00	0.00	870,572,288.00	352,295,421.00
113111203		Recursos Salud Régimen Subsidiado C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

113111204		Recursos excedentes del sector Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111204	71121	S.S.F. Excedentes en el sector salud d	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113112		APORTES DEPARTAMENTALES	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	1,282,516,324.68
11311201		Rentas Cedidas	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	1,282,516,324.68
11311201	82103	S.S.F RENTAS CEDIDAS SEC SALUD DF	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	1,282,516,324.68
113113		APORTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311301		Aportes propios régimen subsidiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311302		Aporte propios para salud pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11312		INGRESOS DE CAPITAL	124,680,150.00	0.00	0.00	0.00	0.00	124,680,150.00	12,632,305.29
113121		Rendimientos Fros. Rec. Fondo Local	124,680,150.00	0.00	0.00	0.00	0.00	124,680,150.00	12,632,305.29
11312101		Rendimientos financieros Cuenta Ma	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	8,013,360.86
11312101	5301	RTOS FROS.CUENTA MAESTRA REGIN	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	8,013,360.86
11312102		Rendimientos financieros -SGP REGIN	2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	2,311,132.42
11312102	5305	RTOS FROS.SGP SALUD PUBLICA	2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	2,311,132.42
11312103		Rendimientos financieros -ETESA	1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	2,091,053.61
11312103	71402	RTOS FROS COLJUEGOS	1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	2,091,053.61
11312104		Rendimiento Financieros Otros Gasto	10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	216,758.40
11312104	71405	Rtos Fros Otros Gastos en Salud	10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	216,758.40
113122		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131221	1359	R.B EXCEDENTES CUENTAS MAESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131222		Venta de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132		FONDO DE SEGURIDAD CIUDADANA	1,730,000,000.00	0.00	0.00	0.00	0.00	1,730,000,000.00	1,395,685,029.84
11321		INGRESOS CORRIENTES	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,382,585,608.00
113211		INGRESOS NO TRIBUTARIOS	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,382,585,608.00
11321101		5% de Contratos de Construcción y M	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,382,585,608.00
11321101	1204	Contribucion Contratos de Obra LEY	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,382,585,608.00
11322		INGRESOS DE CAPITAL	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	13,099,421.84
113221		RENDIMIENTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	13,099,421.84
11322101		Rendimientos financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	13,099,421.84
11322101	1504	RTOS FROS LEY 418 (FONDO DE SEG	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	13,099,421.84
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	1,910,000,000.00	0.00	0.00	0.00	0.00	1,910,000,000.00	1,012,547,853.97
11331		INGRESOS CORRIENTES	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	937,859,084.00
113311		INGRESOS TRIBUTARIOS	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	937,859,084.00
11331101		Estampilla procultura	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	937,859,084.00
11331101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	32,858,377.00
11331101	1205	ESTAMPILLA PROCULTURA	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	905,000,707.00
11331102		Otros ingresos cultura	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00
11331102	1228	OTROS REC FONDO DE CULTURA	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00
11332		INGRESOS DE CAPITAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	74,688,769.97
113321		RENDIMIENTOS FINANCIEROS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	74,688,769.97
11332101		RTOS FROS ESTAMPILLA PROCULTUR	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	74,688,769.97
11332101	1505	RTOS FROS ESTAMPILLA PROCULTUR	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	74,603,817.00
11332101	1525	RTOS FROS OTROS REC FONDO DE C	0.00	0.00	0.00	0.00	0.00	0.00	84,952.97
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 DE LA ED	682,890,000.00	0.00	0.00	0.00	0.00	682,890,000.00	204,259,938.02

11341		INGRESOS CORRIENTES	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	203,022,705.00
113411		INGRESOS NO TRIBUTARIOS	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	203,022,705.00
11341101		Amortizaciones del fondo	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	193,232,549.00
11341101	1221	DEST ESP FOES	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	193,232,549.00
11341102		Intereses	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	9,790,156.00
11341102	1221	DEST ESP FOES	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	9,790,156.00
11342		INGRESOS DE CAPITAL	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	1,237,233.02
113421		RENDIMIENTOS FINANCIEROS	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	1,237,233.02
11342101		RTOS FROS DEST ESPCIF FOES	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	1,237,233.02
11342101	1517	RTOS FROS DEST ESPCIF FOES	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	1,237,233.02
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 MUNICIPAL	2,606,000,000.00	0.00	0.00	0.00	0.00	2,606,000,000.00	1,481,821,219.00
11351		INGRESOS CORRIENTES	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	1,411,714,771.00
113511		INGRESOS TRIBUTARIOS	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	1,411,714,771.00
11351101		ESTAMPILLAS TERCERA EDAD	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	1,411,714,771.00
11351101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	49,742,017.00
11351101	1206	ESTAMPILLAS TERCERA EDAD	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	1,361,972,754.00
11352		INGRESOS DE CAPITAL	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	70,106,448.00
113521		RENDIMIENTOS FINANCIEROS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	70,106,448.00
113521	1506	RTOS FROS ESTAMPILLAS FONDO GE	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	70,106,448.00
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 ESTABLECIMIENTOS PUBL	7,189,990,000.00	4,748,315,011.00	0.00	0.00	0.00	11,938,305,011.00	0.00
121		INSTITUTO MUNICIPAL DE RECREACI	54,990,000.00	0.00	0.00	0.00	0.00	54,990,000.00	0.00
1211		INGRESOS CORRIENTES	34,990,000.00	0.00	0.00	0.00	0.00	34,990,000.00	0.00
12111		INGRESOS TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211101		Espectáculos Públicos 10% Boletería	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211101	1222	DEST ESP REC PROPIOS IMRD CHIA S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121112		INGRESOS NO TRIBUTARIOS	34,990,000.00	0.00	0.00	0.00	0.00	34,990,000.00	0.00
1211201		Arrendamiento de escenarios deport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211202		Inscripciones de torneos	13,400,000.00	0.00	0.00	0.00	0.00	13,400,000.00	0.00
1211202	1222	DEST ESP REC PROPIOS IMRD CHIA S	13,400,000.00	0.00	0.00	0.00	0.00	13,400,000.00	0.00
1211203		Ingresos varios y otros	8,190,000.00	0.00	0.00	0.00	0.00	8,190,000.00	0.00
1211203	1222	DEST ESP REC PROPIOS IMRD CHIA S	8,190,000.00	0.00	0.00	0.00	0.00	8,190,000.00	0.00
1211204		Ingresos varios y otros	13,400,000.00	0.00	0.00	0.00	0.00	13,400,000.00	0.00
1211204	1222	DEST ESP REC PROPIOS IMRD CHIA S	13,400,000.00	0.00	0.00	0.00	0.00	13,400,000.00	0.00
1211205		Transferencias Impuesto a Cigarrillos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211206		TRANSFERENCIAS - Convenios Depat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212		RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
12121		RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
1212101		Rendimientos financieros	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
1212101	73201	REND. FROS. RECURSOS PROPIOS IM	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
12122		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121221		SUPERAVIT VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121222		Recursos para Financiación Pasivos E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		INSTITUTO DE DESARROLLO URBANC	7,135,000,000.00	4,748,315,011.00	0.00	0.00	0.00	11,883,315,011.00	0.00
1221		INGRESOS CORRIENTES	7,050,000,000.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00
12211		INGRESOS NO TRIBUTARIOS	7,050,000,000.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00

122111		TASAS	7,050,000,000.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00
12211101		Cesiones	5,000,000,000.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00
12211101	1223	DEST ESP REC PROPI IDUVI SECCIONES	5,000,000,000.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00
12211102		Otas Tasas	2,050,000,000.00	0.00	0.00	0.00	0.00	2,050,000,000.00	0.00
12211102	1250	DEST ESP REC PROPI IDUVI APROVEC	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
12211102	1251	Recursos Propios IDUVI Dest Esp Con	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
12212		APORTES ENTIDADES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1222		RECURSOS DE CAPITAL	85,000,000.00	4,748,315,011.00	0.00	0.00	0.00	4,833,315,011.00	0.00
12221		RENDIMIENTOS FINANCIEROS	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00
1222101		Rendimientos financieros	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00
1222101	1524	Rendimientos financieros Recursos p	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00
12222		RECURSOS DEL BALANCE	0.00	4,748,315,011.00	0.00	0.00	0.00	4,748,315,011.00	0.00
122221		Excedentes financieros - Superavit V	0.00	4,748,315,011.00	0.00	0.00	0.00	4,748,315,011.00	0.00
122221	1254	R.B. Rec. Propios IDUVI Dest. Esp. Co	0.00	2,635,140,000.00	0.00	0.00	0.00	2,635,140,000.00	0.00
122221	1255	R.B. Rend Fin Rec. Propios Cesiones T	0.00	19,843,149.00	0.00	0.00	0.00	19,843,149.00	0.00
122221	1256	R.B. Rend. Fin. Rec Propios Aprove E	0.00	172,585.00	0.00	0.00	0.00	172,585.00	0.00
122221	1329	R.B. Recursos transferencia Municipi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1331	R.B. RECAUDO PROPIO - Cesiones Tir	0.00	1,744,227,170.00	0.00	0.00	0.00	1,744,227,170.00	0.00
122221	1332	R.B. Recursos transf Mpio Fuentes Hi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1343	R.B. Recursos transferencia Municipi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1357	R.B. Recaudo Propio - 10% para VIS e	0.00	187,197,900.00	0.00	0.00	0.00	187,197,900.00	0.00
122221	1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1367	R.B. RTOS FROS Recaudo Propio - 10%	0.00	3,365,148.00	0.00	0.00	0.00	3,365,148.00	0.00
122221	1368	R.B. Superavit IDUVI Recursos transfe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1369	R.B. DEST ESP REC PROPI IDUVI APRC	0.00	158,369,059.00	0.00	0.00	0.00	158,369,059.00	0.00
122221	1370	R.B. RTOS FROS Recursos transf Mpio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122222		Recursos que financian Reservas Pres	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122222	1329	R.B. Recursos transferencia Municipi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122223		Recursos para financiación de pasivo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122223	1358	R.B. PASIVOS EXIGIBLES VIG EXPIRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61		INGRESOS RESGUARDO INDÍGENA M	0.00	0.00	0.00	0.00	0.00	0.00	1,525,716.06
611		Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6111		Ingresos Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112		Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61121		Aportes y Transferencias Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112101		Sistema General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612		Recursos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	1,5

