

1111202	1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	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	6,081,121,527.90
1111203	1101	LIBRE ASIGNACION	10,965,978,042.00	0.00	0.00	0.00	0.00	10,965,978,042.00	6,081,121,527.90
1111203	1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	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	9,514,105,128.70
1111204	1101	LIBRE ASIGNACION	10,432,029,673.00	0.00	0.00	0.00	0.00	10,432,029,673.00	9,514,105,128.70
1111204	1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	563,893,496.00	0.00	0.00	0.00	0.00	563,893,496.00	0.00
1111204	1232	DEST ESP FOES 2.5 %	281,946,748.00	0.00	0.00	0.00	0.00	281,946,748.00	0.00
1111205		Avisos tableros	4,494,139,056.00	0.00	0.00	0.00	0.00	4,494,139,056.00	3,817,724,490.00
1111205	1101	LIBRE ASIGNACION	4,494,139,056.00	0.00	0.00	0.00	0.00	4,494,139,056.00	3,817,724,490.00
1111206		Publicidad exterior visual	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	279,244,723.00
1111206	1218	DES ESPECIFICA PUBLICIDAD V	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	279,244,723.00
1111207		Sobretasa a la gasolina	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	3,193,051,000.00
1111207	1101	LIBRE ASIGNACION	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	3,193,051,000.00
1111208		Espectáculos públicos	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	0.00
1111208	1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	0.00
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	389,347,782.00
1111210	1101	LIBRE ASIGNACION	18,000,000,000.00	0.00	0.00	0.00	0.00	18,000,000,000.00	389,347,782.00
1111211		Delineacion Urbana Vigencias Anteriores	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	4,274,211,930.00
1111211	1101	LIBRE ASIGNACION	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	4,274,211,930.00
1111212		Sobretasa Bomberil	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	310,027,519.45
1111212	1201	SOBRETASA BOMBERIL	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	310,027,519.45
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	1,439,460,486.00	58,189,759.00	0.00	0.00	52,803,163,287.00	20,707,086,881.68
11121		TASAS Y DERECHOS	2,999,354,612.00	0.00	0.00	0.00	0.00	2,999,354,612.00	700,205,870.00
1112101		Servicio de Plaza de mercado	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	61,650,435.00

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1112203	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	2,565,495.00
1112204		Multas por Contaminación Auditiva	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112204	1233	REC DEST ESP CONTAMINACION AUDITIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112205		Extemporaneidad industria y comercio	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	7,463,000.00
1112205	1101	LIBRE ASIGNACION	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	7,463,000.00
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 - Saneamiento Ambiental	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 Salud	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 Código Nacional de Policía y Convivencia	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	17,855,711.00
1112208	1248	CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	17,855,711.00
1112209		Sanciones ICA	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	80,262,418.00
1112209	1101	LIBRE ASIGNACION	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	80,262,418.00
1112210		Sanciones Urbanísticas	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	8,984,313.00
1112210	1101	LIBRE ASIGNACION	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	8,984,313.00
1112211		Sanciones Disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	2,393,450.00
1112211	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	2,393,450.00
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	3,946,413,474.00
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	3,946,413,474.00
1112303	1220	DEST ESP PLUSVALIA	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	3,946,413,474.00
11125		APORTES Y PARTICIPACIONES NACIONALES	43,998,141,380.00	1,439,460,486.00	58,189,759.00	0.00	0.00	45,379,412,107.00	14,753,279,120.00
111251		SISTEMA GENERAL DE PARTICIPACIONES	43,874,341,380.00	91,749,203.00	58,189,759.00	0.00	0.00	43,907,900,824.00	14,302,372,082.00
11125101		Alimentación escolar	133,682,827.00	9,505,534.00	0.00	0.00	0.00	143,188,361.00	32,993,484.00

11125204		FOMENTO DEL DEPORTE (Ley 30 de 1971)	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
11125204	73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
11125209		Cofinanciación MEN Resolución No.012017 de 2019 PAE-Regular	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	263,206,246.00
11125209	81105	Resolución MEN N° 012017 de 2019 Programa Alimentación Escolar -PAE- Jornada Regular	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	263,206,246.00
11125210	81106	Resolución MEN N° 012018 de 2019 Programa Alimentación Escolar -PAE- Jornada Única	0.00	468,053,899.00	0.00	0.00	0.00	468,053,899.00	140,048,514.00
11125211		Cofinanciación MEN Resolución No.0063 de 2020 PAE-Alimentos para aprender	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11126		APORTES Y PARTICIPACIONES DEPARTAMENTALES	768,655,000.00	0.00	0.00	0.00	0.00	768,655,000.00	337,444,074.10
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 GANADO MAYOR	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	38,705,896.00
1112602		Impuesto de vehículos	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	298,738,178.10
1112602	1101	LIBRE ASIGNACION	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	298,738,178.10
1112604		Convenio Interadministrativo No. SDSI-CDCVI-192-2020, Recursos Departamento Estampilla Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112605		Convenio Interadministrativo No. SCDE-CDCVI-162-2020	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 agrícola	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	525,996,704.00
1112801		Intereses predial unificado.	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	471,708,913.00
1112801	1101	LIBRE ASIGNACION	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	471,708,913.00
1112802		Intereses industria y comercio	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	54,163,733.00
1112802	1101	LIBRE ASIGNACION	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	54,163,733.00
1112803		Intereses Delineación Urbana	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	124,058.00
1112803	1101	LIBRE ASIGNACION	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	124,058.00
1112804		Intereses Plusvalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112805		Ingresos por contribuciones para la financiación de los subsidios - FSRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112806		Intereses sobre Sanciones Disciplinarias	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	66,178,123,126.00	0.00	0.00	0.00	82,233,362,204.01	46,934,840,533.22
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 No. 146 DE 2018	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	477,650,740.03
112201		Rendimientos financieros Recursos Propios	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	350,649,637.94
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	350,183,914.40
112201	1527	RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES - INSTITUCIONES EDUCATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	465,723.54
112202		RTOS FROS FONDO DE PENSIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	6,497,799.53
112202	1511	RTOS FROS FONDO DE PENSIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	6,497,799.53

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112331	R81110	Convenio FONSECON No. 1106 DE 2017 CIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R82104	Resolución N°009 de 2017 Transferencia Recursos del Departamento Estampilla Bienestar Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112332		Recursos que financian reservas presupuestales de Gastos de Inversion	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 - GAS	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 1106 Y 1421 - 2010 (FONDO DE SEGURIDAD CIUDADANA)	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 ENERGETICO	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 HIDRICAS LEY 99	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 RIESGO ACUERDO	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 SEGURIDAD CIUDADANA)	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 Redistribucion del Ingreso	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 de las Artes Escénicas - Ley 1493 de 2011	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. ESPECIFICA PPT PARTICIPATIVO	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% SERVICIO PÚBLICO BIBLIOTECARIO	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 SEGURIDAD CIUDADANA)	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 SERV	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 MATRICULA	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 SANEAMIENTO BASICO	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 Educación del FONPET -Vigencias Anteriores	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 Proposito General	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 CALIDAD	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 Anterior (saldos COLJUEGOS Fto - Propios M/PIO)	0.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	9,200,000.00

112403		Venta de Inmuebles - Instituciones Educativas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112403	74102	RECURSOS VENTA DE ACTIVOS - OTRAS DEST ESPECIFICAS	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 pensional o bonos pensionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502		Reintegro excedente del cubrimiento del pasivo pensional del SGP Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502	21803	Excedentes del SGP Sector Educación del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502	21804	Excedentes del SGP Sector Educación del FONPET - Vigencias Anteriores	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	4,134,123,917.54
1131		FONDO LOCAL DE SALUD	13,865,988,108.00	0.00	0.00	0.00	0.00	13,865,988,108.00	2,174,627,973.94
11311		INGRESOS CORRIENTES	13,741,307,958.00	0.00	0.00	0.00	0.00	13,741,307,958.00	2,169,489,229.40
113111		APORTES NACIONALES	11,475,307,958.00	0.00	0.00	0.00	0.00	11,475,307,958.00	1,862,551,286.00
1131111		SISTEMA GENERAL DE PARTICIPACIONES	5,679,544,907.00	0.00	0.00	0.00	0.00	5,679,544,907.00	1,561,600,839.00
113111101		Régimen Subsidiado a la Demanda - Continuidad	4,737,436,623.00	0.00	0.00	0.00	0.00	4,737,436,623.00	1,298,331,341.00
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	1,298,331,341.00
113111102		Régimen Subsidiado a la Demanda - Ampliación	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	263,269,498.00
113111103	21305	SGP SALUD PUBLICA	942,108,284.00	0.00	0.00	0.00	0.00	942,108,284.00	263,269,498.00
113111104		SALUD PUBLICA EMERGENCIA INVERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311112		OTROS APORTES NACIONALES	5,795,763,051.00	0.00	0.00	0.00	0.00	5,795,763,051.00	300,950,447.00
113111201		Fondo - ADRES	4,635,000,000.00	0.00	0.00	0.00	0.00	4,635,000,000.00	0.00
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	0.00
113111202		ETESA	1,160,763,051.00	0.00	0.00	0.00	0.00	1,160,763,051.00	300,950,447.00
113111202	71102	COLJUEGOS	290,190,763.00	0.00	0.00	0.00	0.00	290,190,763.00	86,159,213.00
113111202	71119	COLJUEGOS S.S.F.	870,572,288.00	0.00	0.00	0.00	0.00	870,572,288.00	214,791,234.00

1132		FONDO DE SEGURIDAD CIUDADANA	1,730,000,000.00	0.00	0.00	0.00	0.00	1,730,000,000.00	733,181,341.42
11321		INGRESOS CORRIENTES	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	727,804,119.00
113211		INGRESOS NO TRIBUTARIOS	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	727,804,119.00
11321101		5% de Contratos de Construcción y Mantenimiento de Vias.	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	727,804,119.00
11321101	1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	727,804,119.00
11322		INGRESOS DE CAPITAL	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	5,377,222.42
113221		RENDIMIENTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	5,377,222.42
11322101		Rendimientos financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	5,377,222.42
11322101	1504	RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	5,377,222.42
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	462,120,654.14
11331		INGRESOS CORRIENTES	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	422,674,285.00
113311		INGRESOS TRIBUTARIOS	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	422,674,285.00
11331101		Estampilla procultura	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	422,674,285.00
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	389,815,908.00
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	39,446,369.14
113321		RENDIMIENTOS FINANCIEROS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	39,446,369.14
11332101		RTOS FROS ESTAMPILLA PROCULTURA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	39,446,369.14
11332101	1505	RTOS FROS ESTAMPILLA PROCULTURA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	39,406,644.00
11332101	1525	RTOS FROS OTROS REC FONDO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	39,725.14
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 EDUCACION SUPERIOR	682,890,000.00	0.00	0.00	0.00	0.00	682,890,000.00	91,964,787.04

1211101	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12112		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 deportivos	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 SIN SITUA FOND	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 SIN SITUA FOND	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 SIN SITUA FOND	13,400,000.00	0.00	0.00	0.00	0.00	13,400,000.00	0.00
1211205		Transferencias Impuesto a Cigarrillos Nacionales - Ley 30 de 1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211206		TRANSFERENCIAS - Convenios Depatamentales	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 IMRD	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 Exigibles Vigencia Expirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	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

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	0.00
6121	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00