

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
Nombre del jefe de area
Mes de Cuenta

ALCALDE MUNICIPAL
Directora Financiera
ENERO A NOVIEMBRE DE 2020

LUIS CARLOS SEGURA RUBIANO
ADRIANA PATRICIA CRISTANCHO BARRIGA

Código	NombreRubro	Apropiación Inicial	Adición	Reducción	Traslado Débito	Traslado Crédito	Total Apropiación	Recaudo Periodo	Total Recaudo
1	PRESUPUESTO GENERAL DE	243,631,211,011.01	120,158,165,512.87	1,074,532,345.00	0.00	0.00	362,714,844,178.88	291,882,881,116.01	291,882,881,116.01
11	INGRESOS DEL PRESUPUESTO	236,441,221,011.01	115,096,436,994.09	1,074,532,345.00	0.00	0.00	350,463,125,660.10	291,882,881,116.01	291,882,881,116.01
111	INGRESOS CORRIENTES	199,591,103,825.00	9,025,329,878.00	1,074,532,345.00	0.00	0.00	207,541,901,358.00	192,563,885,496.10	192,563,885,496.10
1111	INGRESOS TRIBUTARIOS	148,169,211,265.00	0.00	0.00	0.00	0.00	148,169,211,265.00	130,224,042,669.65	130,224,042,669.65
11111	IMPUESTOS DIRECTOS	68,000,000,000.00	0.00	0.00	0.00	0.00	68,000,000,000.00	69,203,447,799.00	69,203,447,799.00
1111101	Impuesto predial	65,000,000,000.00	0.00	0.00	0.00	0.00	65,000,000,000.00	62,731,652,420.00	62,731,652,420.00
1111101 1101	LIBRE ASIGNACION	62,487,148,287.00	0.00	0.00	0.00	0.00	62,487,148,287.00	60,677,910,620.73	60,677,910,620.73
1111101 1227	RECURSOS PROPIOS DESTINADOS	1,995,911,038.00	0.00	0.00	0.00	0.00	1,995,911,038.00	1,536,801,124.27	1,536,801,124.27
1111101 1237	Recursos Fondo Gestión del	516,940,675.00	0.00	0.00	0.00	0.00	516,940,675.00	516,940,675.00	516,940,675.00
1111102	Impuesto predial Vigencias	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	6,471,795,379.00	6,471,795,379.00
1111102 1101	LIBRE ASIGNACION	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	6,471,795,379.00	6,471,795,379.00
111112	IMPUESTOS INDIRECTOS	80,169,211,265.00	0.00	0.00	0.00	0.00	80,169,211,265.00	61,020,594,870.65	61,020,594,870.65
1111201	Industria y comercio	19,562,238,856.00	0.00	0.00	0.00	0.00	19,562,238,856.00	16,841,662,250.16	16,841,662,250.16
1111201 1101	LIBRE ASIGNACION	18,095,070,943.00	0.00	0.00	0.00	0.00	18,095,070,943.00	15,779,222,813.93	15,779,222,813.93
1111201 1231	DEST ESP ACTIVIDAD BOMBAS	978,111,942.00	0.00	0.00	0.00	0.00	978,111,942.00	809,240,109.23	809,240,109.23
1111201 1232	DEST ESP FOES 2.5 %	489,055,971.00	0.00	0.00	0.00	0.00	489,055,971.00	253,199,327.00	253,199,327.00
1111202	Industria y comercio vigenci	0.00	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	0.00
1111202 1231	DEST ESP ACTIVIDAD BOMBAS	0.00	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	0.00
1111203	Retención Industria y comer	11,855,111,397.00	0.00	0.00	0.00	0.00	11,855,111,397.00	13,045,438,730.90	13,045,438,730.90
1111203 1101	LIBRE ASIGNACION	10,965,978,042.00	0.00	0.00	0.00	0.00	10,965,978,042.00	12,379,198,676.01	12,379,198,676.01
1111203 1231	DEST ESP ACTIVIDAD BOMBAS	592,755,570.00	0.00	0.00	0.00	0.00	592,755,570.00	666,240,054.89	666,240,054.89
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	0.00
1111204	Anticipo de Industria y Comer	11,277,869,917.00	0.00	0.00	0.00	0.00	11,277,869,917.00	10,628,063,488.70	10,628,063,488.70
1111204 1101	LIBRE ASIGNACION	10,432,029,673.00	0.00	0.00	0.00	0.00	10,432,029,673.00	9,356,771,744.25	9,356,771,744.25
1111204 1231	DEST ESP ACTIVIDAD BOMBAS	563,893,496.00	0.00	0.00	0.00	0.00	563,893,496.00	661,487,057.00	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	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	4,892,036,001.00	4,892,036,001.00
1111205 1101	LIBRE ASIGNACION	4,494,139,056.00	0.00	0.00	0.00	0.00	4,494,139,056.00	4,892,036,001.00	4,892,036,001.00
1111206	Publicidad exterior visual	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	517,859,756.00	517,859,756.00
1111206 1218	DES ESPECIFICA PUBLICIDAD	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	517,859,756.00	517,859,756.00
1111207	Sobretasa a la gasolina	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	8,453,084,000.00	8,453,084,000.00
1111207 1101	LIBRE ASIGNACION	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	8,453,084,000.00	8,453,084,000.00
1111208	Espectáculos públicos	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	739,678,519.44	739,678,519.44

1111208	1246	Dest Esp. Escenarios Cultura	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	739,678,519.44	739,678,519.44
1111209		Deguello ganado menor	0.00	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	2,763,044,785.00	2,763,044,785.00
1111210	1101	LIBRE ASIGNACION	18,000,000,000.00	0.00	0.00	0.00	0.00	18,000,000,000.00	2,763,044,785.00	2,763,044,785.00
1111211		Delineacion Urbana Vigencia	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	2,741,314,970.00	2,741,314,970.00
1111211	1101	LIBRE ASIGNACION	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	2,741,314,970.00	2,741,314,970.00
1111212		Sobretasa Bomberil	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	398,412,369.45	398,412,369.45
1111212	1201	SOBRETASA BOMBERIL	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	398,412,369.45	398,412,369.45
1111213		Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111213	1249	RECURSOS ALUMBRADO PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112		INGRESOS NO TRIBUTARIOS	51,421,892,560.00	9,025,329,878.00	1,074,532,345.00	0.00	0.00	59,372,690,093.00	62,339,842,826.45	62,339,842,826.45
11121		TASAS Y DERECHOS	2,999,354,612.00	0.00	0.00	0.00	0.00	2,999,354,612.00	1,863,202,241.42	1,863,202,241.42
1112101		Servicio de Plaza de mercad	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	158,638,060.00	158,638,060.00
1112101	1101	LIBRE ASIGNACION	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	158,638,060.00	158,638,060.00
1112102		Servicio de Matadero Públic	400,346,875.00	0.00	0.00	0.00	0.00	400,346,875.00	99,145,302.00	99,145,302.00
1112102	1101	LIBRE ASIGNACION	400,346,875.00	0.00	0.00	0.00	0.00	400,346,875.00	99,145,302.00	99,145,302.00
1112103		Expedición de Paz y salvos c	82,567,169.00	0.00	0.00	0.00	0.00	82,567,169.00	59,780,800.00	59,780,800.00
1112103	1101	LIBRE ASIGNACION	82,567,169.00	0.00	0.00	0.00	0.00	82,567,169.00	59,780,800.00	59,780,800.00
1112105		Nomenclatura	7,350,000.00	0.00	0.00	0.00	0.00	7,350,000.00	4,209,700.00	4,209,700.00
1112105	1101	LIBRE ASIGNACION	7,350,000.00	0.00	0.00	0.00	0.00	7,350,000.00	4,209,700.00	4,209,700.00
1112106		Guías de movilización de gar	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
1112106	1101	LIBRE ASIGNACION	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
1112107		Publicacion de Contratos	0.00	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	163,650,311.00	163,650,311.00
1112108	1101	LIBRE ASIGNACION	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	163,650,311.00	163,650,311.00
1112109		Servicios Terminal de Transp	992,645,970.00	0.00	0.00	0.00	0.00	992,645,970.00	258,970,000.00	258,970,000.00
1112109	1101	LIBRE ASIGNACION	992,645,970.00	0.00	0.00	0.00	0.00	992,645,970.00	258,970,000.00	258,970,000.00
1112110		Servicios dirección tránsito y	1,004,883,529.00	0.00	0.00	0.00	0.00	1,004,883,529.00	965,167,452.56	965,167,452.56
1112110	1101	LIBRE ASIGNACION	1,004,883,529.00	0.00	0.00	0.00	0.00	1,004,883,529.00	965,167,452.56	965,167,452.56
1112111		Excavaciones rotura de calle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112112		Otros ingresos	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	39,231,732.00	39,231,732.00
1112112	1101	LIBRE ASIGNACION	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	39,231,732.00	39,231,732.00
1112113		Costo del Servicio de Estrati	70,195,292.00	0.00	0.00	0.00	0.00	70,195,292.00	110,130,194.86	110,130,194.86
1112113	1244	Recursos destinación Esp. Es	70,195,292.00	0.00	0.00	0.00	0.00	70,195,292.00	110,130,194.86	110,130,194.86
1112114		Aporte Voluntario - Fondo c	6,297,331.00	0.00	0.00	0.00	0.00	6,297,331.00	4,278,689.00	4,278,689.00
1112114	1247	Recursos Aporte Voluntario	6,297,331.00	0.00	0.00	0.00	0.00	6,297,331.00	4,278,689.00	4,278,689.00
11122		MULTAS Y SANCIONES	1,626,722,485.00	0.00	0.00	0.00	0.00	1,626,722,485.00	1,873,879,982.67	1,873,879,982.67
1112201		Multas de transito	1,172,024,209.00	0.00	0.00	0.00	0.00	1,172,024,209.00	978,705,872.67	978,705,872.67
1112201	1216	REC PROP DEST ESP TRANSI	1,172,024,209.00	0.00	0.00	0.00	0.00	1,172,024,209.00	978,705,872.67	978,705,872.67
1112202		Multas varias	12,360,000.00	0.00	0.00	0.00	0.00	12,360,000.00	15,764,635.00	15,764,635.00
1112202	1101	LIBRE ASIGNACION	12,360,000.00	0.00	0.00	0.00	0.00	12,360,000.00	15,764,635.00	15,764,635.00
1112203		Multas de Planeación	0.00	0.00	0.00	0.00	0.00	0.00	2,565,495.00	2,565,495.00
1112203	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	2,565,495.00	2,565,495.00
1112204		Multas por Contaminación A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112204	1233	REC DEST ESP CONTAMINAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112205		Extemporaneidad industria	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	32,805,220.00	32,805,220.00
1112205	1101	LIBRE ASIGNACION	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	32,805,220.00	32,805,220.00
1112206		Otras sanciones	2,896,125.00	0.00	0.00	0.00	0.00	2,896,125.00	0.00	0.00
1112206	1101	LIBRE ASIGNACION	2,896,125.00	0.00	0.00	0.00	0.00	2,896,125.00	0.00	0.00
1112207		Multas Sanitarias Secretaria	2,060,000.00	0.00	0.00	0.00	0.00	2,060,000.00	1,030,444.00	1,030,444.00
1112207	1243	REC DEST ESP Sanciones Sar	2,060,000.00	0.00	0.00	0.00	0.00	2,060,000.00	1,030,444.00	1,030,444.00
1112208		Multas por Contravenciones	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	76,704,371.00	76,704,371.00
1112208	1248	CONTRAVENCIONES AL CNP	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	76,704,371.00	76,704,371.00
1112209		Sanciones ICA	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	710,358,652.00	710,358,652.00

1112209	1101	LIBRE ASIGNACION	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	710,358,652.00	710,358,652.00
1112210		Sanciones Urbanísticas	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	46,715,344.00	46,715,344.00
1112210	1101	LIBRE ASIGNACION	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	46,715,344.00	46,715,344.00
1112211		Sanciones Disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	9,229,949.00	9,229,949.00
1112211	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	9,229,949.00	9,229,949.00
1112212		Sanciones Alumbrado Público	0.00	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	0.00
11123		CONTRIBUCIONES	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	4,227,045,651.00	4,227,045,651.00
1112301		Contribución de valorización	0.00	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	0.00
1112302		Interes por valorización	0.00	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	4,227,045,651.00	4,227,045,651.00
1112303	1220	DEST ESP PLUSVALIA	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	4,227,045,651.00	4,227,045,651.00
11125		APORTES Y PARTICIPACIONES	43,998,141,380.00	8,813,282,891.00	1,074,532,345.00	0.00	0.00	51,736,891,926.00	51,511,311,811.00	51,511,311,811.00
111251		SISTEMA GENERAL DE PART	43,874,341,380.00	7,223,259,444.00	1,074,532,345.00	0.00	0.00	50,023,068,479.00	49,757,696,590.00	49,757,696,590.00
11125101		Alimentación escolar	133,682,827.00	9,505,534.00	3,295,229.00	0.00	0.00	139,893,132.00	127,948,511.00	127,948,511.00
11125101	21101	SISTEMA GENERAL DE PART	133,682,827.00	9,505,534.00	3,295,229.00	0.00	0.00	139,893,132.00	127,948,511.00	127,948,511.00
11125102		S. G. P. Educación -Recursos	2,123,681,147.00	458,735,613.00	333,181,707.00	0.00	0.00	2,249,235,053.00	2,249,235,053.00	2,249,235,053.00
11125102	21203	S.G.P EDUCACION CALIDAD	990,329,392.00	0.00	333,181,707.00	0.00	0.00	657,147,685.00	657,147,685.00	657,147,685.00
11125102	21205	SGP EDUCACION CALIDAD G	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	1,592,087,368.00
11125103		S. G. P. Educación -Recursos	32,579,896,344.00	6,755,018,297.00	58,189,759.00	0.00	0.00	39,276,724,882.00	39,730,268,586.00	39,730,268,586.00
11125103	21202	SGP EDUCACION PRESTACIO	27,204,821,265.00	5,216,031,460.00	58,189,759.00	0.00	0.00	32,362,662,966.00	32,932,619,409.00	32,932,619,409.00
11125103	21204	SGP EDUCACION S.S.F.	5,375,075,079.00	1,538,986,837.00	0.00	0.00	0.00	6,914,061,916.00	6,797,649,177.00	6,797,649,177.00
11125104		Agua Potable y saneamiento	3,351,958,477.00	0.00	238,419,449.00	0.00	0.00	3,113,539,028.00	2,832,194,195.00	2,832,194,195.00
11125104	21501	SGP AGUA POTABLE Y SAN	3,351,958,477.00	0.00	238,419,449.00	0.00	0.00	3,113,539,028.00	2,832,194,195.00	2,832,194,195.00
11125105		Deporte	454,809,806.00	0.00	35,315,695.00	0.00	0.00	419,494,111.00	385,444,019.00	385,444,019.00
11125105	21602	SGP RECREACION Y DEPORT	454,809,806.00	0.00	35,315,695.00	0.00	0.00	419,494,111.00	385,444,019.00	385,444,019.00
11125106		Cultura	341,107,355.00	0.00	26,486,772.00	0.00	0.00	314,620,583.00	289,083,017.00	289,083,017.00
11125106	21603	SGP CULTURA	341,107,355.00	0.00	26,486,772.00	0.00	0.00	314,620,583.00	289,083,017.00	289,083,017.00
11125107		Otros Sectores	4,889,205,424.00	0.00	379,643,734.00	0.00	0.00	4,509,561,690.00	4,143,523,209.00	4,143,523,209.00
11125107	21604	SGP OTROS SECTORES	4,889,205,424.00	0.00	379,643,734.00	0.00	0.00	4,509,561,690.00	4,143,523,209.00	4,143,523,209.00
11125108		Atención Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125108	23201	SGP ATENCION INTEGRAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111252		OTROS APORTES Y PARTICIPACIONES	123,800,000.00	1,590,023,447.00	0.00	0.00	0.00	1,713,823,447.00	1,753,615,221.00	1,753,615,221.00
11125201		Regalías por transporte y dispositivos	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	61,470,969.00	61,470,969.00
11125201	1103	TRANSPORTE HIDROCARBUROS	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	61,470,969.00	61,470,969.00
11125202		Emgesa	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	102,120,805.00	102,120,805.00
11125202	1217	TRANSFERENCIA SECTOR EN	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	102,120,805.00	102,120,805.00
11125203		FONDO DE MITIGACION DE	0.00	67,416,000.00	0.00	0.00	0.00	67,416,000.00	67,416,000.00	67,416,000.00
11125203	75102	FOME Resolución 014663	0.00	67,416,000.00	0.00	0.00	0.00	67,416,000.00	67,416,000.00	67,416,000.00
11125204		FOMENTO DEL DEPORTE (Le	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
11125204	73011	IMPUESTO A CIGARRILLOS N	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
11125209		Cofinanciación MEN Resolución	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	879,657,384.00	879,657,384.00
11125209	81105	Resolución MEN N° 012017	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	879,657,384.00	879,657,384.00
11125210	81106	Resolución MEN N° 012018	0.00	468,053,899.00	0.00	0.00	0.00	468,053,899.00	468,053,899.00	468,053,899.00
11125211		Cofinanciación MEN Resolución	0.00	174,896,164.00	0.00	0.00	0.00	174,896,164.00	174,896,164.00	174,896,164.00
11125211	81115	Resolución MEN N° 0063 de	0.00	174,896,164.00	0.00	0.00	0.00	174,896,164.00	174,896,164.00	174,896,164.00
11126		APORTES Y PARTICIPACIONES	768,655,000.00	212,046,987.00	0.00	0.00	0.00	980,701,987.00	1,894,967,492.36	1,894,967,492.36
1112601		Impuesto de deguello ganado	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	55,281,420.00	55,281,420.00
1112601	1234	REC PROPIOS DES ESP DEGU	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	55,281,420.00	55,281,420.00
1112602		Impuesto de vehículos	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	1,627,639,085.36	1,627,639,085.36
1112602	1101	LIBRE ASIGNACION	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	1,627,639,085.36	1,627,639,085.36
1112603	1238	DEST ESP CONVENIO UAEGR	0.00	212,046,987.00	0.00	0.00	0.00	212,046,987.00	212,046,987.00	212,046,987.00
1112604		Convenio Interadministrativ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1112605		Convenio Interadministrativ	0.00	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	1,517,500.00
1112701		Arrendamiento de bienes in	309,000.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
1112701	1101	LIBRE ASIGNACION	309,000.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
1112702		Alquiler de maquinaria y eq	13,372,320.00	0.00	0.00	0.00	0.00	13,372,320.00	1,517,500.00	1,517,500.00
1112702	1224	DEST ESPE MAQUINARIA AG	13,372,320.00	0.00	0.00	0.00	0.00	13,372,320.00	1,517,500.00	1,517,500.00
11128		OTROS INGRESOS NO TRIBU	1,515,337,763.00	0.00	0.00	0.00	0.00	1,515,337,763.00	967,918,148.00	967,918,148.00
1112801		Intereses predial unificado.	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	770,187,721.00	770,187,721.00
1112801	1101	LIBRE ASIGNACION	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	770,187,721.00	770,187,721.00
1112802		Intereses industria y comerc	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	195,216,089.00	195,216,089.00
1112802	1101	LIBRE ASIGNACION	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	195,216,089.00	195,216,089.00
1112803		Intereses Delineación Urban	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	2,514,338.00	2,514,338.00
1112803	1101	LIBRE ASIGNACION	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	2,514,338.00	2,514,338.00
1112804		Intereses Plusvalia	0.00	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	0.00
1112806		Intereses sobre Sanciones D	0.00	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	0.00
112		RECURSOS DE CAPITAL	16,055,239,078.01	103,113,738,572.46	0.00	0.00	0.00	119,168,977,650.47	78,095,254,649.41	78,095,254,649.41
1121		RECURSOS DEL CREDITO	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00	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	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	0.00
1121101	9101	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121101	9106	RECURSOS DEL CREDITO - A	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00	0.00
1122		RENDIMIENTOS FINANCIERO	2,055,239,077.00	0.00	0.00	0.00	0.00	2,055,239,077.00	1,848,974,703.76	1,848,974,703.76
112201		Rendimientos financieros Re	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	1,380,443,465.25	1,380,443,465.25
112201	1514	RTOS FROS REC LIBRE ASIGI	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	1,378,726,056.25	1,378,726,056.25
112201	1527	RTOS FROS DEST. ESPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	1,717,409.00	1,717,409.00
112202		RTOS FROS FONDO DE PENS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,045,379.94	19,045,379.94
112202	1511	RTOS FROS FONDO DE PENS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,045,379.94	19,045,379.94
112203		Rendimientos financieros Fo	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,713,181.58	2,713,181.58
112203	1515	RTOS FROS FONDO CESANTI	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,689,895.94	2,689,895.94
112203	1526	RTOS FROS FONDO CESANTI	0.00	0.00	0.00	0.00	0.00	0.00	23,285.64	23,285.64
112204		Rendimientos financieros Sc	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	106,870,860.00	106,870,860.00
112204	511	RTOS FROS...SGP.ALIMENTA	0.00	0.00	0.00	0.00	0.00	0.00	11,754,286.00	11,754,286.00
112204	5604	RTOS FROS.SGP OTROS SECT	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	95,116,574.00	95,116,574.00
112205		Rendimientos financieros Sc	55,729,077.00	0.00	0.00	0.00	0.00	55,729,077.00	27,378,610.44	27,378,610.44
112205	5203	RTOS FROS...SGP EDUCACIO	55,729,077.00	0.00	0.00	0.00	0.00	55,729,077.00	27,378,610.44	27,378,610.44
112206		Rendimientos financieros Sc	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	48,969,812.00	48,969,812.00
112206	5502	RTOS FROS...SGP AGUA POT	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	48,969,812.00	48,969,812.00
112207		Rendimientos Financieros Sc	0.00	0.00	0.00	0.00	0.00	0.00	108,987.00	108,987.00
112207	5605	RTOS FROS SGP Primera Inf	0.00	0.00	0.00	0.00	0.00	0.00	108,987.00	108,987.00
112208		Rendimientos financieros Re	0.00	0.00	0.00	0.00	0.00	0.00	262,031,113.38	262,031,113.38
112208	1518	RTOS FROS DEST ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	193,967.00	193,967.00
112208	1519	RTOS FROS DEST ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	2,456,505.00	2,456,505.00
112208	1520	RTOS FROS DEST ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	30,644,173.00	30,644,173.00
112208	1521	RTOS FROS DEST ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	78,013,869.71	78,013,869.71
112208	1522	Rtos Financieros Transferen	0.00	0.00	0.00	0.00	0.00	0.00	355.63	355.63
112208	1523	Rtos Financieros Rec Plusval	0.00	0.00	0.00	0.00	0.00	0.00	94,992,105.04	94,992,105.04
112208	1529	Rtos Financieros Fuentes Hi	0.00	0.00	0.00	0.00	0.00	0.00	1,071,303.01	1,071,303.01
112208	1530	Rtos Financieros Actividad B	0.00	0.00	0.00	0.00	0.00	0.00	713,349.04	713,349.04
112208	1531	Rendimientos Financieros Sc	0.00	0.00	0.00	0.00	0.00	0.00	18,092,042.23	18,092,042.23
112208	1532	Rendimientos Financieros A	0.00	0.00	0.00	0.00	0.00	0.00	1,867.48	1,867.48
112208	1533	Rendimientos Financieros Es	0.00	0.00	0.00	0.00	0.00	0.00	175,252.07	175,252.07
112208	5702	Rendimientos Financieros Cl	0.00	0.00	0.00	0.00	0.00	0.00	1,140,463.87	1,140,463.87

112208	72402	RTOS.FROS. Transporte de C	0.00	0.00	0.00	0.00	0.00	0.00	34,535,860.30	34,535,860.30
112209		Rendimientos Financieros p	0.00	0.00	0.00	0.00	0.00	0.00	599,003.99	599,003.99
112209	1508	RTOS FROS CONTRAVENCIO	0.00	0.00	0.00	0.00	0.00	0.00	599,003.99	599,003.99
112210		Rendimientos Financieros F	0.00	0.00	0.00	0.00	0.00	0.00	814,290.18	814,290.18
112210	1534	Rtos. Financieros Fondo Ges	0.00	0.00	0.00	0.00	0.00	0.00	814,290.18	814,290.18
1123		RECURSOS DEL BALANCE	0.01	103,113,738,572.46	0.00	0.00	0.00	103,113,738,572.47	76,246,279,945.65	76,246,279,945.65
11231		Excedentes financieros entic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11232		Superávit Fiscal	0.00	25,313,213,090.56	0.00	0.00	0.00	25,313,213,090.56	25,470,952,208.56	25,470,952,208.56
112321		SUPERAVIT FISCAL DE LA VIC	0.00	25,313,213,090.56	0.00	0.00	0.00	25,313,213,090.56	25,470,952,208.56	25,470,952,208.56
112321	1301	R.B. SUPERAVIT LIBRE ASIGN	0.00	12,313,862,728.00	0.00	0.00	0.00	12,313,862,728.00	12,313,862,728.00	12,313,862,728.00
112321	1302	R.B. SUPERAVIT - FONDO DE	0.00	201,923,376.00	0.00	0.00	0.00	201,923,376.00	201,923,376.00	201,923,376.00
112321	1304	R.B.TRANSPORTE HIDROCAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1306	R.B. DEST ESP FTES HIDRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1307	R.B. LEY 418 y 1106 (FONDO	0.00	661,651,590.81	0.00	0.00	0.00	661,651,590.81	661,651,590.81	661,651,590.81
112321	1308	R.B. ESTAMPILLA PROCULTU	0.00	541,990,679.05	0.00	0.00	0.00	541,990,679.05	541,990,679.05	541,990,679.05
112321	1309	R.B. RTOS FROS ESTAMPILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1313	R.B. Fondo de Solidaridad y	0.00	1,544,072,600.00	0.00	0.00	0.00	1,544,072,600.00	1,544,072,600.00	1,544,072,600.00
112321	1315	R.B. RTOS FROS CONTRAVEN	0.00	320,513.96	0.00	0.00	0.00	320,513.96	320,513.96	320,513.96
112321	1316	R.B. TRANSFERENCIAS EMSE	0.00	0.00	0.00	0.00	0.00	0.00	157,739,118.00	157,739,118.00
112321	1318	R.B. REC DEST ESP TRANSIT	0.00	413,576,406.64	0.00	0.00	0.00	413,576,406.64	413,576,406.64	413,576,406.64
112321	1319	R.B. REC DEST ESP FONDO D	0.00	4,232,807.10	0.00	0.00	0.00	4,232,807.10	4,232,807.10	4,232,807.10
112321	1321	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	38,472,484.00
112321	1323	R.B. REC EMGESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1324	R.B. REC Prevención y Atenc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1326	R.B. REC FOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1333	R.B. Rtos Financieros Activid	0.00	530,619.43	0.00	0.00	0.00	530,619.43	530,619.43	530,619.43
112321	1347	R.B. DEST ESP PLUSVALIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1348	R.B.RTO FROS LIBRE ASIGNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1350	R.B SUPERAVIT REC DEST. ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1353	R.B. Dest Esp. Escenarios Cu	0.00	1,062,680,717.00	0.00	0.00	0.00	1,062,680,717.00	1,062,680,717.00	1,062,680,717.00
112321	1363	R.B. DEST ESPE MAQUINARI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1365	R.B. REC. PROPIOS DEST. ES	0.00	2,479,348,627.00	0.00	0.00	0.00	2,479,348,627.00	2,479,348,627.00	2,479,348,627.00
112321	1371	R.B. ESTAMPILLA PROCULTU	0.00	1,145,121,512.20	0.00	0.00	0.00	1,145,121,512.20	1,145,121,512.20	1,145,121,512.20
112321	1372	R.B. ESTAMPILLA PROCULTU	0.00	329,609,256.10	0.00	0.00	0.00	329,609,256.10	329,609,256.10	329,609,256.10
112321	1373	R.B. ESTAMPILLA PROCULTU	0.00	283,598,085.10	0.00	0.00	0.00	283,598,085.10	283,598,085.10	283,598,085.10
112321	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	38,472,484.00
112321	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	1,891,160.00
112321	1376	R.B. CONTRAVENCIONES AL	0.00	81,615,649.42	0.00	0.00	0.00	81,615,649.42	81,615,649.42	81,615,649.42
112321	1377	R.B. SOBRETASA BOMBERIL	0.00	738,032,154.54	0.00	0.00	0.00	738,032,154.54	738,032,154.54	738,032,154.54
112321	1378	R.B. REC DEST ESP CONTAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1431	R.B. RTOS FROS DEST ESPEC	0.00	14,853,154.00	0.00	0.00	0.00	14,853,154.00	14,853,154.00	14,853,154.00
112321	1433	R.B. DEST ESP ACTIVIDAD BC	0.00	2,932,177,790.32	0.00	0.00	0.00	2,932,177,790.32	2,932,177,790.32	2,932,177,790.32
112321	1501	R.B. RTOS FROS SOBRETASA	0.00	2,461,814.92	0.00	0.00	0.00	2,461,814.92	2,461,814.92	2,461,814.92
112321	1505	RTOS FROS ESTAMPILLA PRO	0.00	90,954,096.00	0.00	0.00	0.00	90,954,096.00	90,954,096.00	90,954,096.00
112321	1525	RTOS FROS OTROS REC FON	0.00	1,256,531.77	0.00	0.00	0.00	1,256,531.77	1,256,531.77	1,256,531.77
112321	3102	R.B SGP ALIMENTACION ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3202	R.B. SGP EDUCACION PREST	0.00	318,702,858.99	0.00	0.00	0.00	318,702,858.99	318,702,858.99	318,702,858.99
112321	3203	R.B. SGP EDUCACION CALID	0.00	2,554,105.21	0.00	0.00	0.00	2,554,105.21	2,554,105.21	2,554,105.21
112321	3207	R.B. RTOS FROS SGP EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3501	R.B. SGP AGUA POTABLE Y S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3603	R.B. SGP CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3604	R.B. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3606	R.B. SGP PRIMERA INFANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	81206	R.B. Superavit Rec sin ejecut	0.00	27,322,405.00	0.00	0.00	0.00	27,322,405.00	27,322,405.00	27,322,405.00

112321	81207	R.B. Convenio CAR 1565 de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	81208	R.B. Convenio FONSECON N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	81209	R.B. Superávit Rec sin ejecut	0.00	27,322,404.00	0.00	0.00	0.00	27,322,404.00	27,322,404.00	27,322,404.00	27,322,404.00
112321	81210	R.B. Superávit Rec sin ejecut	0.00	14,604,480.00	0.00	0.00	0.00	14,604,480.00	14,604,480.00	14,604,480.00	14,604,480.00
112321	82201	R.B. DE CONVENIOS DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112322		Superávit fiscal de vigencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112322	1311	R.B. FONDO DE CESANTIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112322	1318	R.B. REC DEST ESP TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112322	71206	R.B. Cta. Maestra Régimen S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11233		RECURSOS QUE FINANCIAN	0.01	65,578,123,126.00	0.00	0.00	0.00	65,578,123,126.01	39,362,819,621.01	39,362,819,621.01	39,362,819,621.01
112331		Recursos que financian rese	0.00	960,153,710.00	0.00	0.00	0.00	960,153,710.00	960,153,710.00	960,153,710.00	960,153,710.00
112331	R1101	LIBRE ASIGNACION	0.00	960,153,710.00	0.00	0.00	0.00	960,153,710.00	960,153,710.00	960,153,710.00	960,153,710.00
112331	R1204	Contribucion Contratos de C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1206	ESTAMPILLAS TERCERA EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1216	REC PROP DEST ESP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1217	TRANSFERENCIA SECTOR EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1228	OTROS REC FONDO DE CULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1243	REC DEST ESP Sanciones San	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1301	R.B. SUPERAVIT LIBRE ASIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1307	R.B. LEY 418 y 1106 (FONDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1308	R.B. ESTAMPILLA PROCULTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1318	R.B. REC DEST ESP TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1321	R.B. REC PUBLICIDAD VISUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1323	R.B. REC EMGESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1353	R.B. Dest Esp. Escenarios Cu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1360	R.B. REC DEST ESP SANCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1514	RTOS FROS REC LIBRE ASIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R21203	S.G.P EDUCACION CALIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R21501	SGP AGUA POTABLE Y SAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R21604	SGP OTROS SECTORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R23201	SGP ATENCION INTEGRAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R3501	R.B. SGP AGUA POTABLE Y S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R3606	R.B..SGP PRIMERA INFANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R5203	RTOS FROS..SGP EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R71405	Rtos Fros Otros Gastos en S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R81104	Convenio CAR N°1565 de 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R81110	Convenio FONSECON No. 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R82104	Resolución N°009 de 2017 T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112332		Recursos que financian rese	0.01	64,617,969,416.00	0.00	0.00	0.00	64,617,969,416.01	38,402,665,911.01	38,402,665,911.01	38,402,665,911.01
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	18,896,410,208.00	18,896,410,208.00
112332	R1103	RTRANSPORTE HIDROCARBU	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
112332	R1204	Contribucion Contratos de C	0.00	60,247,864.00	0.00	0.00	0.00	60,247,864.00	60,247,864.00	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	26,430,371.00	26,430,371.00
112332	R1206	ESTAMPILLAS TERCERA EDA	0.00	1,107,513,990.00	0.00	0.00	0.00	1,107,513,990.00	1,107,513,990.00	1,107,513,990.00	1,107,513,990.00
112332	R1216	REC PROP DEST ESP TRANSI	0.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	23,100,000.00	23,100,000.00	23,100,000.00
112332	R1217	TRANSFERENCIA SECTOR EN	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
112332	R1218	RDES ESPECIFICA PUBLICIDA	0.00	20,588,782.00	0.00	0.00	0.00	20,588,782.00	20,588,782.00	20,588,782.00	20,588,782.00
112332	R1227	RRECURSOS PROPIOS DEST	0.00	726,131.00	0.00	0.00	0.00	726,131.00	726,131.00	726,131.00	726,131.00
112332	R1301	R.B. SUPERAVIT LIBRE ASIGN	0.00	2,053,279,305.00	0.00	0.00	0.00	2,053,279,305.00	2,053,279,305.00	2,053,279,305.00	2,053,279,305.00
112332	R1302	RR.B. SUPERAVIT LIBRE - FO	0.00	924,846,023.00	0.00	0.00	0.00	924,846,023.00	924,846,023.00	924,846,023.00	924,846,023.00
112332	R1307	R.B. LEY 418 y 1106 (FONDC	0.00	794,202,982.00	0.00	0.00	0.00	794,202,982.00	794,202,982.00	794,202,982.00	794,202,982.00
112332	R1308	R.B. ESTAMPILLA PROCULTU	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00
112332	R1313	RR.B. Fondo de Solidaridad	0.00	97,505,914.00	0.00	0.00	0.00	97,505,914.00	97,505,914.00	97,505,914.00	97,505,914.00
112332	R1320	RR.B. REC FONDO GERONT	0.00	57,203,300.00	0.00	0.00	0.00	57,203,300.00	57,203,300.00	57,203,300.00	57,203,300.00

112332	R1321	R.B. REC PUBLICIDAD VISUA	0.00	105,447,418.00	0.00	0.00	0.00	105,447,418.00	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	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	1,402,213,055.00
112332	R1353	R.B. Dest Esp. Escenarios Cu	0.00	2,815,982,771.00	0.00	0.00	0.00	2,815,982,771.00	2,815,982,771.00	2,815,982,771.00
112332	R1365	RR.B. REC. PROPIOS DEST. E	0.00	605,798,812.00	0.00	0.00	0.00	605,798,812.00	605,798,812.00	605,798,812.00
112332	R1373	RR.B. ESTAMPILLA PROCULT	0.00	209,369,629.00	0.00	0.00	0.00	209,369,629.00	209,369,629.00	209,369,629.00
112332	R1504	RRTOS FROS LEY 418 (FONC	0.00	39,973,992.00	0.00	0.00	0.00	39,973,992.00	39,973,992.00	39,973,992.00
112332	R1514	RTOS FROS REC LIBRE ASIG	0.00	436,975,444.00	0.00	0.00	0.00	436,975,444.00	436,975,444.00	436,975,444.00
112332	R21202	RSGP EDUCACION PRESTACI	0.01	242,536,189.00	0.00	0.00	0.00	242,536,189.01	242,536,189.01	242,536,189.01
112332	R21203	S.G.P EDUCACION CALIDAD	0.00	638,329,392.00	0.00	0.00	0.00	638,329,392.00	638,329,392.00	638,329,392.00
112332	R21501	SGP AGUA POTABLE Y SAN	0.00	922,176,529.00	0.00	0.00	0.00	922,176,529.00	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	2,418,436,935.00
112332	R21804	RExcedentes del SGP Sector	0.00	162,470,425.00	0.00	0.00	0.00	162,470,425.00	162,470,425.00	162,470,425.00
112332	R21805	RExcedentes del FONPET SG	0.00	2,238,961,676.00	0.00	0.00	0.00	2,238,961,676.00	2,238,961,676.00	2,238,961,676.00
112332	R5203	RTOS FROS..SGP EDUCACIO	0.00	54,105,900.00	0.00	0.00	0.00	54,105,900.00	54,105,900.00	54,105,900.00
112332	R5604	RRTOS FROS.SGP OTROS SEC	0.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	67,000,000.00	67,000,000.00
112332	R71207	RR.B.Cta Otros Gastos en Sa	0.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	9,200,000.00	9,200,000.00
112332	R74101	RESERVA-REINTEGROS COR	0.00	60,250,000.00	0.00	0.00	0.00	60,250,000.00	60,250,000.00	60,250,000.00
112332	R74102	RRECURSOS VENTA DE ACTI	0.00	300,360,177.00	0.00	0.00	0.00	300,360,177.00	300,360,177.00	300,360,177.00
112332	R81102	RResolución MEN N° 01752	0.00	101,276,537.00	0.00	0.00	0.00	101,276,537.00	101,276,537.00	101,276,537.00
112332	R81104	Convenio CAR N°1565 de 20	0.00	1,674,047,022.00	0.00	0.00	0.00	1,674,047,022.00	837,023,511.00	837,023,511.00
112332	R81107	RConvenio Interadministrati	0.00	93,463,034.00	0.00	0.00	0.00	93,463,034.00	46,731,517.00	46,731,517.00
112332	R82107	RConvenio Interadministrati	0.00	43,612,020.00	0.00	0.00	0.00	43,612,020.00	43,612,020.00	43,612,020.00
112332	R9106	RRECURSOS DEL CREDITO - /	0.00	25,331,548,477.00	0.00	0.00	0.00	25,331,548,477.00	0.00	0.00
11234		Recursos para Financiación f	0.00	5,223,401,309.90	0.00	0.00	0.00	5,223,401,309.90	4,278,748,638.90	4,278,748,638.90
11234	1327	R.B. PASIVOS EXIGIBLES VIG	0.00	122,100,905.90	0.00	0.00	0.00	122,100,905.90	122,100,905.90	122,100,905.90
11234	1335	R.B. PASIVOS EXIGIBLES VIG	0.00	3,556,000.00	0.00	0.00	0.00	3,556,000.00	3,556,000.00	3,556,000.00
11234	1337	R.B. PASIVOS EXIGIBLES VIG	0.00	716,559,058.00	0.00	0.00	0.00	716,559,058.00	716,559,058.00	716,559,058.00
11234	1340	R.B. PASIVOS EXIGIBLES VIG	0.00	206,558,742.00	0.00	0.00	0.00	206,558,742.00	206,558,742.00	206,558,742.00
11234	81204	R.B. Pasivos Exigibles Vig Ex	0.00	174,046,183.00	0.00	0.00	0.00	174,046,183.00	174,046,183.00	174,046,183.00
11234	81205	R.B.Pasivos Exigibles CONVE	0.00	152,185,241.00	0.00	0.00	0.00	152,185,241.00	152,185,241.00	152,185,241.00
11234	9103	R.B.PAGO PASIVOS EXIGIBLE	0.00	163,563,480.00	0.00	0.00	0.00	163,563,480.00	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	55,299,091.00
11234	R1301	R.B. SUPERAVIT LIBRE ASIGN	0.00	601,542,081.00	0.00	0.00	0.00	601,542,081.00	601,542,081.00	601,542,081.00
11234	R1302	RR.B. SUPERAVIT LIBRE - FOI	0.00	26,098,544.00	0.00	0.00	0.00	26,098,544.00	26,098,544.00	26,098,544.00
11234	R1307	R.B. LEY 418 y 1106 (FONDC	0.00	14,101.00	0.00	0.00	0.00	14,101.00	14,101.00	14,101.00
11234	R1309	RR.B. ESTAMPILLAS TERCER	0.00	21,411,490.00	0.00	0.00	0.00	21,411,490.00	21,411,490.00	21,411,490.00
11234	R1318	R.B. REC DEST ESP TRANSITC	0.00	103,421,988.00	0.00	0.00	0.00	103,421,988.00	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	38,560,215.00
11234	R1514	RTOS FROS REC LIBRE ASIG	0.00	18,582,219.00	0.00	0.00	0.00	18,582,219.00	18,582,219.00	18,582,219.00
11234	R3501	R.B. SGP AGUA POTABLE Y S	0.00	317,304,656.00	0.00	0.00	0.00	317,304,656.00	317,304,656.00	317,304,656.00
11234	R81207	RR.B. Convenio CAR 1565 de	0.00	2,501,738,805.00	0.00	0.00	0.00	2,501,738,805.00	1,557,086,134.00	1,557,086,134.00
11234	R82107	RConvenio Interadministrati	0.00	858,510.00	0.00	0.00	0.00	858,510.00	858,510.00	858,510.00
11235		Reintegros	0.00	6,999,001,046.00	0.00	0.00	0.00	6,999,001,046.00	7,133,759,477.18	7,133,759,477.18
11235	1227	RECURSOS PROPIOS DEST ES	0.00	37,817,946.00	0.00	0.00	0.00	37,817,946.00	0.00	0.00
11235	1329	R.B. Recursos transferencia f	0.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	0.00
11235	1332	R.B. Recursos transf Mpio Fu	0.00	0.00	0.00	0.00	0.00	0.00	2,786,565,668.90	2,786,565,668.90
11235	21602	SGP RECREACION Y DEPORT	0.00	227,404,848.00	0.00	0.00	0.00	227,404,848.00	0.00	0.00
11235	74101	REINTEGROS CORRIENTES M	0.00	0.00	0.00	0.00	0.00	0.00	179,244,935.18	179,244,935.18
11235	74102	RECURSOS VENTA DE ACTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235	74103	REINTEGROS RECURSOS NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235	74104	REINTEGROS TRANSFERENC	0.00	5,633,778,252.00	0.00	0.00	0.00	5,633,778,252.00	630,725,359.00	630,725,359.00
11235	74106	REINTEGROS TRANSFERENC	0.00	0.00	0.00	0.00	0.00	0.00	3,537,223,514.10	3,537,223,514.10
11235	74207	REINTEGROS TRANSFERENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

11235	R74101	RESERVA-REINTEGROS CORI	0.00	0.00	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	0.00	0.00
1124		VENTA DE ACTIVOS	0.00	0.00	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	0.00	0.00
112402		Venta de semovientes	0.00	0.00	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	0.00	0.00
112403	74102	RECURSOS VENTA DE ACTIV	0.00	0.00	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	0.00	0.00
112501		Para pago de cuotas partes e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502		Reintegro excedente del cul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502	21803	Excedentes del SGP Sector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502	21804	Excedentes del SGP Sector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113		INGRESOS FONDOS ESPECIAL	20,794,878,108.00	2,957,368,543.63	0.00	0.00	0.00	23,752,246,651.63	21,223,740,970.50	21,223,740,970.50	
1131		FONDO LOCAL DE SALUD	13,865,988,108.00	2,957,368,543.63	0.00	0.00	0.00	16,823,356,651.63	13,961,066,424.50	13,961,066,424.50	
11311		INGRESOS CORRIENTES	13,741,307,958.00	951,373,811.00	0.00	0.00	0.00	14,692,681,769.00	13,907,529,922.73	13,907,529,922.73	
113111		APORTES NACIONALES	11,475,307,958.00	951,373,811.00	0.00	0.00	0.00	12,426,681,769.00	11,603,643,037.38	11,603,643,037.38	
1131111		SISTEMA GENERAL DE PART	5,679,544,907.00	951,373,811.00	0.00	0.00	0.00	6,630,918,718.00	6,075,081,913.00	6,075,081,913.00	
113111101		Régimen Subsidiado a la Der	4,737,436,623.00	884,506,983.00	0.00	0.00	0.00	5,621,943,606.00	5,141,542,245.00	5,141,542,245.00	
113111101	21307	SGP SALUD REGIMEN SUB S	4,737,436,623.00	884,506,983.00	0.00	0.00	0.00	5,621,943,606.00	5,141,542,245.00	5,141,542,245.00	
113111102		Régimen Subsidiado a la Der	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113111103		Salud Pública	942,108,284.00	66,866,828.00	0.00	0.00	0.00	1,008,975,112.00	933,539,668.00	933,539,668.00	
113111103	21305	SGP SALUD PUBLICA	942,108,284.00	66,866,828.00	0.00	0.00	0.00	1,008,975,112.00	933,539,668.00	933,539,668.00	
113111104		SALUD PUBLICA EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1131112		OTROS APORTES NACIONAL	5,795,763,051.00	0.00	0.00	0.00	0.00	5,795,763,051.00	5,528,561,124.38	5,528,561,124.38	
113111201		Fondo - ADRES	4,635,000,000.00	0.00	0.00	0.00	0.00	4,635,000,000.00	4,966,016,017.38	4,966,016,017.38	
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	4,966,016,017.38	4,966,016,017.38	
113111202		ETESA	1,160,763,051.00	0.00	0.00	0.00	0.00	1,160,763,051.00	562,545,107.00	562,545,107.00	
113111202	71102	COLJUEGOS	290,190,763.00	0.00	0.00	0.00	0.00	290,190,763.00	152,669,662.00	152,669,662.00	
113111202	71119	COLJUEGOS S.S.F.	870,572,288.00	0.00	0.00	0.00	0.00	870,572,288.00	409,875,445.00	409,875,445.00	
113111203		Recursos Salud Regimen Sul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113111204		Recursos excedentes del sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113111204	71121	S.S.F. Excedentes en el secto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113112		APORTES DEPARTAMENTAL	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	2,303,886,885.35	2,303,886,885.35	
11311201		Rentas Cedidas	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	2,303,886,885.35	2,303,886,885.35	
11311201	82103	S.S.F RENTAS CEDIDAS SEC S	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	2,303,886,885.35	2,303,886,885.35	
113113		APORTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11311301		Aportes propios régimen sul	0.00	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	0.00	
11312		INGRESOS DE CAPITAL	124,680,150.00	2,005,994,732.63	0.00	0.00	0.00	2,130,674,882.63	53,536,501.77	53,536,501.77	
113121		Rendimientos Fros. Rec. For	124,680,150.00	0.00	0.00	0.00	0.00	124,680,150.00	18,162,508.83	18,162,508.83	
11312101		Rendimientos financieros C	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	11,790,507.13	11,790,507.13	
11312101	5301	RTOS FROS.CUENTA MAEST	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	11,790,507.13	11,790,507.13	
11312102		Rendimientos financieros -S	2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	2,625,673.62	2,625,673.62	
11312102	5305	RTOS FROS.SGP SALUD PUBI	2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	2,625,673.62	2,625,673.62	
11312103		Rendimientos financieros -E	1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	3,520,022.68	3,520,022.68	
11312103	71402	RTOS FROS COLJUEGOS	1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	3,520,022.68	3,520,022.68	
11312104		Rendimiento Financieros Ot	10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	226,305.40	226,305.40	
11312104	71405	Rtos Fros Otros Gastos en Sa	10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	226,305.40	226,305.40	
113122		RECURSOS DEL BALANCE	0.00	2,005,994,732.63	0.00	0.00	0.00	2,005,994,732.63	35,373,992.94	35,373,992.94	
1131221		Superavit Fiscal	0.00	2,005,994,732.63	0.00	0.00	0.00	2,005,994,732.63	35,373,992.94	35,373,992.94	
1131221	1301	R.B. SUPERAVIT LIBRE ASIGN	0.00	10,588,918.00	0.00	0.00	0.00	10,588,918.00	10,588,918.00	10,588,918.00	
1131221	1359	R.B EXCEDENTES CUENTAS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1131221	3101	R.B. RTOS FROS SGP SALUD	0.00	2,974,684.86	0.00	0.00	0.00	2,974,684.86	2,974,684.86	2,974,684.86	
1131221	3305	R.B. SGP SALUD PUBLICA	0.00	21,810,390.08	0.00	0.00	0.00	21,810,390.08	21,810,390.08	21,810,390.08	

1131221	3307	R.B. SGP SALUD REGIMEN SI	0.00	1,970,620,739.69	0.00	0.00	0.00	1,970,620,739.69	0.00	0.00
1131222		Venta de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132		FONDO DE SEGURIDAD CIUD	1,730,000,000.00	0.00	0.00	0.00	0.00	1,730,000,000.00	2,508,444,994.34	2,508,444,994.34
11321		INGRESOS CORRIENTES	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	2,492,515,290.00	2,492,515,290.00
113211		INGRESOS NO TRIBUTARIOS	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	2,492,515,290.00	2,492,515,290.00
11321101		5% de Contratos de Constru	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	2,492,515,290.00	2,492,515,290.00
11321101	1204	Contribucion Contratos de C	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	2,492,515,290.00	2,492,515,290.00
11322		INGRESOS DE CAPITAL	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	15,929,704.34	15,929,704.34
113221		RENDIMIENTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	15,929,704.34	15,929,704.34
11322101		Rendimientos financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	15,929,704.34	15,929,704.34
11322101	1504	RTOS FROS LEY 418 (FONDO	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	15,929,704.34	15,929,704.34
113222		RECURSOS DEL BALANCE	0.00	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	0.00
1133		FONDO DE CULTURA	1,910,000,000.00	0.00	0.00	0.00	0.00	1,910,000,000.00	1,780,674,195.66	1,780,674,195.66
11331		INGRESOS CORRIENTES	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	1,684,515,764.00	1,684,515,764.00
113311		INGRESOS TRIBUTARIOS	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	1,684,515,764.00	1,684,515,764.00
11331101		Estampilla procultura	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	1,684,515,764.00	1,684,515,764.00
11331101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	32,858,377.00	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	1,651,657,387.00	1,651,657,387.00
11331102		Otros ingresos cultura	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00
11331102	1228	OTROS REC FONDO DE CULT	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00
11332		INGRESOS DE CAPITAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	96,158,431.66	96,158,431.66
113321		RENDIMIENTOS FINANCIEROS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	96,158,431.66	96,158,431.66
11332101		RTOS FROS ESTAMPILLA PRO	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	96,158,431.66	96,158,431.66
11332101	1505	RTOS FROS ESTAMPILLA PRO	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	96,014,394.00	96,014,394.00
11332101	1525	RTOS FROS OTROS REC FON	0.00	0.00	0.00	0.00	0.00	0.00	144,037.66	144,037.66
113322		RECURSOS DEL BALANCE	0.00	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	0.00
1134		FONDO PARA EL FOMENTO	682,890,000.00	0.00	0.00	0.00	0.00	682,890,000.00	349,721,291.00	349,721,291.00
11341		INGRESOS CORRIENTES	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	347,351,303.00	347,351,303.00
113411		INGRESOS NO TRIBUTARIOS	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	347,351,303.00	347,351,303.00
11341101		Amortizaciones del fondo	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	326,272,526.00	326,272,526.00
11341101	1221	DEST ESP FOES	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	326,272,526.00	326,272,526.00
11341102		Intereses	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	21,078,777.00	21,078,777.00
11341102	1221	DEST ESP FOES	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	21,078,777.00	21,078,777.00
11342		INGRESOS DE CAPITAL	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	2,369,988.00	2,369,988.00
113421		RENDIMIENTOS FINANCIEROS	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	2,369,988.00	2,369,988.00
11342101		RTOS FROS DEST ESPCIFI	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	2,369,988.00	2,369,988.00
11342101	1517	RTOS FROS DEST ESPCIFI	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	2,369,988.00	2,369,988.00
113422		RECURSOS DEL BALANCE	0.00	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	0.00
1135		FONDO GERONTOLOGICO M	2,606,000,000.00	0.00	0.00	0.00	0.00	2,606,000,000.00	2,623,834,065.00	2,623,834,065.00
11351		INGRESOS CORRIENTES	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,536,416,858.00	2,536,416,858.00
113511		INGRESOS TRIBUTARIOS	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,536,416,858.00	2,536,416,858.00
11351101		ESTAMPILLAS TERCERA EDA	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,536,416,858.00	2,536,416,858.00
11351101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	49,742,017.00	49,742,017.00
11351101	1206	ESTAMPILLAS TERCERA EDA	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,486,674,841.00	2,486,674,841.00
11352		INGRESOS DE CAPITAL	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	87,417,207.00	87,417,207.00
113521		RENDIMIENTOS FINANCIEROS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	87,417,207.00	87,417,207.00
113521	1506	RTOS FROS ESTAMPILLAS F	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	87,417,207.00	87,417,207.00
113522		RECURSOS DEL BALANCE	0.00	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	0.00
12		INGRESOS ESTABLECIMIENT	7,189,990,000.00	5,061,728,518.78	0.00	0.00	0.00	12,251,718,518.78	0.00	0.00
121		INSTITUTO MUNICIPAL DE R	54,990,000.00	313,413,507.78	0.00	0.00	0.00	368,403,507.78	0.00	0.00

1211		INGRESOS CORRIENTES	34,990,000.00	0.00	0.00	0.00	0.00	34,990,000.00	0.00	0.00
12111		INGRESOS TRIBUTARIOS	0.00	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	0.00
1211101	1222	DEST ESP REC PROPIOS IMR	0.00	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	0.00
1211201		Arrendamiento de escenari	0.00	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	0.00
1211202	1222	DEST ESP REC PROPIOS IMR	13,400,000.00	0.00	0.00	0.00	0.00	13,400,000.00	0.00	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	0.00
1211203	1222	DEST ESP REC PROPIOS IMR	8,190,000.00	0.00	0.00	0.00	0.00	8,190,000.00	0.00	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	0.00
1211204	1222	DEST ESP REC PROPIOS IMR	13,400,000.00	0.00	0.00	0.00	0.00	13,400,000.00	0.00	0.00
1211205		Transferencias Impuesto a C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211206		TRANSFERENCIAS - Conveni	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212		RECURSOS DE CAPITAL	20,000,000.00	313,413,507.78	0.00	0.00	0.00	333,413,507.78	0.00	0.00
12121		RENDIMIENTOS FINANCIERO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
1212101		Rendimientos financieros	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
1212101	73201	REND. FROS. RECURSOS PRO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
12122		RECURSOS DEL BALANCE	0.00	313,413,507.78	0.00	0.00	0.00	313,413,507.78	0.00	0.00
121221		SUPERAVIT VIGENCIA ANTE	0.00	313,413,507.78	0.00	0.00	0.00	313,413,507.78	0.00	0.00
121221	73101	R.B TRANSF. IMPUESTO A CI	0.00	225,421,307.78	0.00	0.00	0.00	225,421,307.78	0.00	0.00
121221	73202	R.B. REND. FROS. RECURSOS	0.00	87,992,200.00	0.00	0.00	0.00	87,992,200.00	0.00	0.00
121222		Recursos para Financiación f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		INSTITUTO DE DESARROLLO	7,135,000,000.00	4,748,315,011.00	0.00	0.00	0.00	11,883,315,011.00	0.00	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	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	0.00
122111		TASAS	7,050,000,000.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00	0.00
12211101		Cesiones	5,000,000,000.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00
12211101	1223	DEST ESP REC PROPI IDUVI S	5,000,000,000.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	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	0.00
12211102	1250	DEST ESP REC PROPI IDUVI A	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
12211102	1251	Recursos Propios IDUVI Dest	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00
12212		APORTES ENTIDADES PUBLIC	0.00	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	0.00
12221		RENDIMIENTOS FINANCIERO	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00
1222101		Rendimientos financieros	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00
1222101	1524	Rendimientos financieros Re	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	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	0.00
122221		Excedentes financieros - Sup	0.00	4,748,315,011.00	0.00	0.00	0.00	4,748,315,011.00	0.00	0.00
122221	1254	R.B. Rec. Propios IDUVI Dest	0.00	2,635,140,000.00	0.00	0.00	0.00	2,635,140,000.00	0.00	0.00
122221	1255	R.B. Rend Fin Rec. Propios C	0.00	19,843,149.00	0.00	0.00	0.00	19,843,149.00	0.00	0.00
122221	1256	R.B. Rend. Fin. Rec Propios A	0.00	172,585.00	0.00	0.00	0.00	172,585.00	0.00	0.00
122221	1329	R.B. Recursos transferencia f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1331	R.B. RECAUDO PROPIO - Ce	0.00	1,744,227,170.00	0.00	0.00	0.00	1,744,227,170.00	0.00	0.00
122221	1332	R.B. Recursos transf Mpio Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1343	R.B. Recursos transferencia f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1357	R.B. Recaudo Propio - 10% p	0.00	187,197,900.00	0.00	0.00	0.00	187,197,900.00	0.00	0.00
122221	1366	R.B. RTOS FROS DEST ESP PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1367	R.B. RTOS FROS Recaudo Pro	0.00	3,365,148.00	0.00	0.00	0.00	3,365,148.00	0.00	0.00
122221	1368	R.B. Superavit IDUVI Recurs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1369	R.B. DEST ESP REC PROPI IDU	0.00	158,369,059.00	0.00	0.00	0.00	158,369,059.00	0.00	0.00
122221	1370	R.B. RTOS FROS Recursos tra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122222		Recursos que financian Rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122222	1329	R.B. Recursos transferencia f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]