

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 OCTUBRE 2020

Código	NombreRubro	Apropiación Inicial	Adición	Reducción	Traslado Débito	Traslado Crédito	Total Apropiación	Total Reconocimiento
1	PRESUPUESTO GENERAL DE INGRESOS	243,631,211,011.01	119,592,763,095.67	1,074,532,345.00	0.00	0.00	362,149,441,761.68	273,671,405,841.96
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	236,441,221,011.01	114,531,034,576.89	1,074,532,345.00	0.00	0.00	349,897,723,242.90	273,671,405,841.96
111	INGRESOS CORRIENTES	199,591,103,825.00	8,850,433,714.00	1,074,532,345.00	0.00	0.00	207,367,005,194.00	177,126,581,877.55
1111	INGRESOS TRIBUTARIOS	148,169,211,265.00	0.00	0.00	0.00	0.00	148,169,211,265.00	121,964,102,469.65
11111	IMPUESTOS DIRECTOS	68,000,000,000.00	0.00	0.00	0.00	0.00	68,000,000,000.00	67,617,891,134.00
1111101	Impuesto predial	65,000,000,000.00	0.00	0.00	0.00	0.00	65,000,000,000.00	61,461,736,742.00
1111101 1101	LIBRE ASIGNACION	62,487,148,287.00	0.00	0.00	0.00	0.00	62,487,148,287.00	59,407,994,942.73
1111101 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	1,995,911,038.00	0.00	0.00	0.00	0.00	1,995,911,038.00	1,536,801,124.27
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	6,156,154,392.00
1111102 1101	LIBRE ASIGNACION	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	6,156,154,392.00
111112	IMPUESTOS INDIRECTOS	80,169,211,265.00	0.00	0.00	0.00	0.00	80,169,211,265.00	54,346,211,335.65
1111201	Industria y comercio	19,562,238,856.00	0.00	0.00	0.00	0.00	19,562,238,856.00	15,694,241,771.16
1111201 1101	LIBRE ASIGNACION	18,095,070,943.00	0.00	0.00	0.00	0.00	18,095,070,943.00	14,631,802,334.93
1111201 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	978,111,942.00	0.00	0.00	0.00	0.00	978,111,942.00	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
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 PREVENCIÓN	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	11,170,732,970.90
1111203 1101	LIBRE ASIGNACION	10,965,978,042.00	0.00	0.00	0.00	0.00	10,965,978,042.00	10,504,492,916.01
1111203 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	592,755,570.00	0.00	0.00	0.00	0.00	592,755,570.00	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
1111204	Anticipo de Industria y Comercio	11,277,869,917.00	0.00	0.00	0.00	0.00	11,277,869,917.00	10,494,934,125.70
1111204 1101	LIBRE ASIGNACION	10,432,029,673.00	0.00	0.00	0.00	0.00	10,432,029,673.00	9,223,642,381.25
1111204 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	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	4,650,900,349.00
1111205	1101	LIBRE ASIGNACION	4,494,139,056.00	0.00	0.00	0.00	0.00	4,494,139,056.00	4,650,900,349.00
1111206		Publicidad exterior visual	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	450,798,332.00
1111206	1218	DES ESPECIFICA PUBLICIDAD V	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	450,798,332.00
1111207		Sobretasa a la gasolina	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	7,314,225,000.00
1111207	1101	LIBRE ASIGNACION	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	7,314,225,000.00
1111208		Espectáculos públicos	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	739,678,519.44
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	739,678,519.44
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	779,538,099.00
1111210	1101	LIBRE ASIGNACION	18,000,000,000.00	0.00	0.00	0.00	0.00	18,000,000,000.00	779,538,099.00
1111211		Delineacion Urbana Vigencias Anteriores	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	2,669,256,037.00
1111211	1101	LIBRE ASIGNACION	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	2,669,256,037.00
1111212		Sobretasa Bomberil	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	381,906,131.45
1111212	1201	SOBRETASA BOMBERIL	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	381,906,131.45
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	8,850,433,714.00	1,074,532,345.00	0.00	0.00	59,197,793,929.00	55,162,479,407.90
11121		TASAS Y DERECHOS	2,999,354,612.00	0.00	0.00	0.00	0.00	2,999,354,612.00	1,652,029,602.03
1112101		Servicio de Plaza de mercado	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	144,397,850.00
1112101	1101	LIBRE ASIGNACION	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	144,397,850.00
1112102		Servicio de Matadero Público	400,346,875.00	0.00	0.00	0.00	0.00	400,346,875.00	87,571,738.00
1112102	1101	LIBRE ASIGNACION	400,346,875.00	0.00	0.00	0.00	0.00	400,346,875.00	87,571,738.00
1112103		Expedición de Paz y salvos certificaciones y constrancias	82,567,169.00	0.00	0.00	0.00	0.00	82,567,169.00	53,018,600.00
1112103	1101	LIBRE ASIGNACION	82,567,169.00	0.00	0.00	0.00	0.00	82,567,169.00	53,018,600.00
1112105		Nomenclatura	7,350,000.00	0.00	0.00	0.00	0.00	7,350,000.00	3,746,900.00
1112105	1101	LIBRE ASIGNACION	7,350,000.00	0.00	0.00	0.00	0.00	7,350,000.00	3,746,900.00
1112106		Guias 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	151,375,111.00
1112108	1101	LIBRE ASIGNACION	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	151,375,111.00
1112109		Servicios Terminal de Transportes	992,645,970.00	0.00	0.00	0.00	0.00	992,645,970.00	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
1112110		Servicios dirección tránsito y transporte	1,004,883,529.00	0.00	0.00	0.00	0.00	1,004,883,529.00	827,863,380.17
1112110	1101	LIBRE ASIGNACION	1,004,883,529.00	0.00	0.00	0.00	0.00	1,004,883,529.00	827,863,380.17
1112111		Excavaciones rotura de calles y uso del Subsuelo	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	38,935,212.00
1112112	1101	LIBRE ASIGNACION	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	38,935,212.00
1112113		Costo del Servicio de Estratificación Socioeconomica	70,195,292.00	0.00	0.00	0.00	0.00	70,195,292.00	81,872,121.86
1112113	1244	Recursos destinación Esp. Estratificación Socioeconomica	70,195,292.00	0.00	0.00	0.00	0.00	70,195,292.00	81,872,121.86
1112114		Aporte Voluntario - Fondo de Seguridad los fondos de seguridad	6,297,331.00	0.00	0.00	0.00	0.00	6,297,331.00	4,278,689.00

1112114	1247	Recursos Aporte Voluntario para Seguridad	6,297,331.00	0.00	0.00	0.00	0.00	6,297,331.00	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	1,657,363,241.27
1112201		Multas de tránsito	1,172,024,209.00	0.00	0.00	0.00	0.00	1,172,024,209.00	866,706,942.27
1112201	1216	REC PROP DEST ESP TRANSITO	1,172,024,209.00	0.00	0.00	0.00	0.00	1,172,024,209.00	866,706,942.27
1112202		Multas varias	12,360,000.00	0.00	0.00	0.00	0.00	12,360,000.00	8,778,423.00
1112202	1101	LIBRE ASIGNACION	12,360,000.00	0.00	0.00	0.00	0.00	12,360,000.00	8,778,423.00
1112203		Multas de Planeación	0.00	0.00	0.00	0.00	0.00	0.00	2,565,495.00
1112203	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	2,565,495.00
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	28,501,146.00
1112205	1101	LIBRE ASIGNACION	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	28,501,146.00
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 - 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	74,300,371.00
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	74,300,371.00
1112209		Sanciones ICA	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	622,636,338.00
1112209	1101	LIBRE ASIGNACION	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	622,636,338.00
1112210		Sanciones Urbanísticas	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	43,614,133.00
1112210	1101	LIBRE ASIGNACION	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	43,614,133.00
1112211		Sanciones Disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	9,229,949.00
1112211	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	9,229,949.00
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	4,227,045,651.00
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	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
11125		APORTES Y PARTICIPACIONES NACIONALES	43,998,141,380.00	8,638,386,727.00	1,074,532,345.00	0.00	0.00	51,561,995,762.00	45,042,614,461.00
111251		SISTEMA GENERAL DE PARTICIPACIONES	43,874,341,380.00	7,223,259,444.00	1,074,532,345.00	0.00	0.00	50,023,068,479.00	43,311,637,483.00
11125101		Alimentación escolar	133,682,827.00	9,505,534.00	3,295,229.00	0.00	0.00	139,893,132.00	116,003,890.00
11125101	21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	133,682,827.00	9,505,534.00	3,295,229.00	0.00	0.00	139,893,132.00	116,003,890.00
11125102		S. G. P. Educación -Recursos de calidad	2,123,681,147.00	458,735,613.00	333,181,707.00	0.00	0.00	2,249,235,053.00	2,226,711,068.00
11125102	21203	S.G.P EDUCACION CALIDAD MATRICULA	990,329,392.00	0.00	333,181,707.00	0.00	0.00	657,147,685.00	634,623,700.00

11125102	21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	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 Prestación de Servicios	32,579,896,344.00	6,755,018,297.00	58,189,759.00	0.00	0.00	39,276,724,882.00	34,025,649,056.00
11125103	21202	SGP EDUCACION PRESTACION DE SERV	27,204,821,265.00	5,216,031,460.00	58,189,759.00	0.00	0.00	32,362,662,966.00	27,427,283,914.00
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	6,598,365,142.00
11125104		Agua Potable y saneamiento básico	3,351,958,477.00	0.00	238,419,449.00	0.00	0.00	3,113,539,028.00	2,550,849,363.00
11125104	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,351,958,477.00	0.00	238,419,449.00	0.00	0.00	3,113,539,028.00	2,550,849,363.00
11125105		Deporte	454,809,806.00	0.00	35,315,695.00	0.00	0.00	419,494,111.00	351,393,928.00
11125105	21602	SGP RECREACION Y DEPORTES	454,809,806.00	0.00	35,315,695.00	0.00	0.00	419,494,111.00	351,393,928.00
11125106		Cultura	341,107,355.00	0.00	26,486,772.00	0.00	0.00	314,620,583.00	263,545,448.00
11125106	21603	SGP CULTURA	341,107,355.00	0.00	26,486,772.00	0.00	0.00	314,620,583.00	263,545,448.00
11125107		Otros Sectores	4,889,205,424.00	0.00	379,643,734.00	0.00	0.00	4,509,561,690.00	3,777,484,730.00
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	3,777,484,730.00
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 PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111252		OTROS APORTES Y PARTICIPACIONES NACIONALES	123,800,000.00	1,415,127,283.00	0.00	0.00	0.00	1,538,927,283.00	1,730,976,978.00
11125201		Regalías por transporte y distribución de gas	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	48,455,735.00
11125201	1103	TRANSPORTE HIDROCARBUROS - GAS	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	48,455,735.00
11125202		Emgesa	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	92,497,796.00
11125202	1217	TRANSFERENCIA SECTOR ENERGETICO	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	92,497,796.00
11125203		FONDO DE MITIGACION DE EMERGENCIAS - FOME	0.00	67,416,000.00	0.00	0.00	0.00	67,416,000.00	67,416,000.00
11125203	75102	FOME Resolucion 014663	0.00	67,416,000.00	0.00	0.00	0.00	67,416,000.00	67,416,000.00
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	879,657,384.00
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	879,657,384.00
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	468,053,899.00
11125211		Cofinanciación MEN Resolución No.0063 de 2020 PAE-Alimentos para aprender	0.00	0.00	0.00	0.00	0.00	0.00	174,896,164.00
11125211	81115	Resolución MEN N° 0063 de 2020 PAE- Alimentos Para Aprender	0.00	0.00	0.00	0.00	0.00	0.00	174,896,164.00
11126		APORTES Y PARTICIPACIONES DEPARTAMENTALES	768,655,000.00	212,046,987.00	0.00	0.00	0.00	980,701,987.00	1,834,309,449.60

1112601		Impuesto de deguello ganado mayor	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	48,355,664.00
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	48,355,664.00
1112602		Impuesto de vehiuclos	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	1,573,906,798.60
1112602	1101	LIBRE ASIGNACION	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	1,573,906,798.60
1112603	1238	DEST ESP CONVENIO UAEGRDCCDCVI No 38 DE 2020	0.00	212,046,987.00	0.00	0.00	0.00	212,046,987.00	212,046,987.00
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	747,599,503.00
1112801		Intereses predial unificado.	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	626,884,741.00
1112801	1101	LIBRE ASIGNACION	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	626,884,741.00
1112802		Intereses industria y comercio	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	118,380,106.00
1112802	1101	LIBRE ASIGNACION	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	118,380,106.00
1112803		Intereses Delineación Urbana	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	2,334,656.00
1112803	1101	LIBRE ASIGNACION	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	2,334,656.00
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	102,723,232,319.26	0.00	0.00	0.00	118,778,471,397.27	77,958,686,508.15
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	1,731,888,914.50
112201		Rendimientos financieros Recursos Propios	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	1,298,640,211.65
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	1,297,076,929.04
112201	1527	RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES - INSTITUCIONES EDUCATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	1,563,282.61
112202		RTOS FROS FONDO DE PENSIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,978,468.59
112202	1511	RTOS FROS FONDO DE PENSIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,978,468.59
112203		Rendimientos financieros Fondo de Cesantías	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,562,265.25
112203	1515	RTOS FROS FONDO CESANTIAS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,539,229.31

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112210	1534	Rtos. Financieros Fondo Gestión del Riesgo	0.00	0.00	0.00	0.00	0.00	0.00	737,329.90
1123		RECURSOS DEL BALANCE	0.01	102,723,232,319.26	0.00	0.00	0.00	102,723,232,319.27	76,226,797,593.65
11231		Excedentes financieros entidades descentralizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11232		Superávit Fiscal	0.00	24,922,706,837.36	0.00	0.00	0.00	24,922,706,837.36	25,470,952,208.56
112321		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	0.00	24,922,706,837.36	0.00	0.00	0.00	24,922,706,837.36	25,470,952,208.56
112321	1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	12,313,862,728.00	0.00	0.00	0.00	12,313,862,728.00	12,313,862,728.00
112321	1302	R.B. SUPERAVIT - FONDO DEL RIESGO ACUERDO	0.00	201,923,376.00	0.00	0.00	0.00	201,923,376.00	201,923,376.00
112321	1304	R.B. TRANSPORTE HIDROCARBUROS - GAS - Vig Ant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	661,651,590.81	0.00	0.00	0.00	661,651,590.81	661,651,590.81
112321	1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	541,990,679.05	0.00	0.00	0.00	541,990,679.05	541,990,679.05
112321	1309	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1313	R.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	1,544,072,600.00	0.00	0.00	0.00	1,544,072,600.00	1,544,072,600.00
112321	1315	R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	320,513.96	0.00	0.00	0.00	320,513.96	320,513.96
112321	1316	R.B. TRANSFERENCIAS EMSECHIA	0.00	0.00	0.00	0.00	0.00	0.00	157,739,118.00
112321	1318	R.B. REC DEST ESP TRANSITO	0.00	413,576,406.64	0.00	0.00	0.00	413,576,406.64	413,576,406.64
112321	1319	R.B. REC DEST ESP FONDO DE CULTURA	0.00	4,232,807.10	0.00	0.00	0.00	4,232,807.10	4,232,807.10
112321	1321	R.B. REC PUBLICIDAD VISUAL – 50 % DOTACIÓN COLEGIOS	0.00	38,472,484.00	0.00	0.00	0.00	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
112321	1324	R.B. REC Prevención y Atención Desatres Act Bomberil	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
112321	1333	R.B. Rtos Financieros Actividad Bomberil	0.00	530,619.43	0.00	0.00	0.00	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
112321	1348	R.B. RTO FROS LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	1,062,680,717.00	0.00	0.00	0.00	1,062,680,717.00	1,062,680,717.00
112321	1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	2,479,348,627.00	0.00	0.00	0.00	2,479,348,627.00	2,479,348,627.00
112321	1371	R.B. ESTAMPILLA PROCULTURA - 20% FONPET- PASIVO PENSIONAL DEL MUNICIPIO	0.00	1,145,121,512.20	0.00	0.00	0.00	1,145,121,512.20	1,145,121,512.20

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 finanican reservas presupuestales de Gastos de Inversion	0.01	64,617,969,416.00	0.00	0.00	0.00	64,617,969,416.01	38,402,665,911.01
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
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 Reditribucion 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	RR.TOS 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	RR.TOS 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 (salos 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
112332	R74101	RESERVA-REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	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 - OTRAS DEST ESPECIFICAS	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 Programa Alimentación Escolar -PAE- Jornada Regular	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 - Construcción Colectores Margenes del Rio Frio	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. 2191830 - ENTERRITORIO (FONADE)	0.00	93,463,034.00	0.00	0.00	0.00	93,463,034.00	46,731,517.00
112332	R82107	RConvenio Interadministrativo No. SDSI- CDCVI-245-2018, Departamento- Estampilla Bienestar Adulto Mayor	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 No. 146 DE 2018	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 Exigibles Vigencia Expirada	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 EXPIRADA. LIBRE ASIGNACIÓN	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 EXPIRADA. Estampilla Procultura	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 EXPIRADA. SUPERAVIT LIBRE ASIGNACION	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 EXPIRADA SGP AGUA POTABLE SANEAMIENTO BAS	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 Convenio CAR 657-2013	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 N°1054 DE 2013	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 EXPIRADA RECURSOS DEL CREDITO	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 RIESGO ACUERDO	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 SEGURIDAD CIUDADANA)	0.00	14,101.00	0.00	0.00	0.00	14,101.00	14,101.00

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	2,957,368,543.63	0.00	0.00	0.00	23,752,246,651.63	18,586,137,456.26
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	12,489,884,657.51
11311		INGRESOS CORRIENTES	13,741,307,958.00	951,373,811.00	0.00	0.00	0.00	14,692,681,769.00	12,437,660,518.26
113111		APORTES NACIONALES	11,475,307,958.00	951,373,811.00	0.00	0.00	0.00	12,426,681,769.00	10,561,910,131.68
1131111		SISTEMA GENERAL DE PARTICIPACIONES	5,679,544,907.00	951,373,811.00	0.00	0.00	0.00	6,630,918,718.00	5,519,245,105.00
113111101		Régimen Subsidiado a la Demanda - Continuidad	4,737,436,623.00	884,506,983.00	0.00	0.00	0.00	5,621,943,606.00	4,661,140,882.00
113111101	21307	SGP SALUD REGIMEN SUB S.S.F.	4,737,436,623.00	884,506,983.00	0.00	0.00	0.00	5,621,943,606.00	4,661,140,882.00
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	66,866,828.00	0.00	0.00	0.00	1,008,975,112.00	858,104,223.00
113111103	21305	SGP SALUD PUBLICA	942,108,284.00	66,866,828.00	0.00	0.00	0.00	1,008,975,112.00	858,104,223.00
113111104		SALUD PUBLICA EMERGENCIA INVERNAL	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	5,042,665,026.68
113111201		Fondo - ADRES	4,635,000,000.00	0.00	0.00	0.00	0.00	4,635,000,000.00	4,510,718,319.68
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	4,510,718,319.68
113111202		ETESA	1,160,763,051.00	0.00	0.00	0.00	0.00	1,160,763,051.00	531,946,707.00
113111202	71102	COLJUEGOS	290,190,763.00	0.00	0.00	0.00	0.00	290,190,763.00	136,625,151.00
113111202	71119	COLJUEGOS S.S.F.	870,572,288.00	0.00	0.00	0.00	0.00	870,572,288.00	395,321,556.00
113111203		Recursos Salud Regimen Subsidiado Cajas C...C.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111204		Recursos excedentes del sector Salud del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111204	71121	S.S.F. Excedentes en el sector salud del FONPET	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	1,875,750,386.58
11311201		Rentas Cedidas	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	1,875,750,386.58
11311201	82103	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	1,875,750,386.58
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	2,005,994,732.63	0.00	0.00	0.00	2,130,674,882.63	52,224,139.25
113121		Rendimientos Fros. Rec. Fondo Localde Salud	124,680,150.00	0.00	0.00	0.00	0.00	124,680,150.00	16,850,146.31
11312101		Rendimientos financieros Cuenta Maestra de REGIMEN SUBSIDIADO	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	10,914,229.07
11312101	5301	RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	10,914,229.07
11312102		Rendimientos financieros -SGP REGIMEN SALUD PUBLICA	2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	2,551,538.78
11312102	5305	RTOS FROS.SGP SALUD PUBLICA	2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	2,551,538.78
11312103		Rendimientos financieros -ETESA	1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	3,158,151.81
11312103	71402	RTOS FROS COLJUEGOS	1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	3,158,151.81
11312104		Rendimiento Financieros Otros Gastos en Salud	10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	226,226.65
11312104	71405	Rtos Fros Otros Gastos en Salud	10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	226,226.65

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
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
1131221	1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	10,588,918.00	0.00	0.00	0.00	10,588,918.00	10,588,918.00
1131221	1359	R.B EXCEDENTES CUENTAS MAESTRAS REGIMEN SUBSIDIADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131221	3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,974,684.86	0.00	0.00	0.00	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
1131221	3307	R.B. SGP SALUD REGIMEN SUB S.S.F.	0.00	1,970,620,739.69	0.00	0.00	0.00	1,970,620,739.69	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	2,018,539,859.39
11321		INGRESOS CORRIENTES	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	2,003,200,052.00
113211		INGRESOS NO TRIBUTARIOS	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	2,003,200,052.00
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	2,003,200,052.00
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	2,003,200,052.00
11322		INGRESOS DE CAPITAL	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	15,339,807.39
113221		RENDIMIENTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	15,339,807.39
11322101		Rendimientos financieros	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	15,339,807.39
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	15,339,807.39
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	1,526,908,876.68
11331		INGRESOS CORRIENTES	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	1,435,313,315.00
113311		INGRESOS TRIBUTARIOS	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	1,435,313,315.00
11331101		Estampilla procultura	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	1,435,313,315.00
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	1,402,454,938.00
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	91,595,561.68
113321		RENDIMIENTOS FINANCIEROS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	91,595,561.68
11332101		RTOS FROS ESTAMPILLA PROCULTURA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	91,595,561.68
11332101	1505	RTOS FROS ESTAMPILLA PROCULTURA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	91,454,906.00
11332101	1525	RTOS FROS OTROS REC FONDO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	140,655.68
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	305,506,936.68
11341		INGRESOS CORRIENTES	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	303,547,089.00
113411		INGRESOS NO TRIBUTARIOS	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	303,547,089.00
11341101		Amortizaciones del fondo	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	287,770,095.00
11341101	1221	DEST ESP FOES	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	287,770,095.00
11341102		Intereses	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	15,776,994.00
11341102	1221	DEST ESP FOES	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	15,776,994.00
11342		INGRESOS DE CAPITAL	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	1,959,847.68
113421		RENDIMIENTOS FINANCIEROS	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	1,959,847.68
11342101		RTOS FROS DEST EPCIF FOES	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	1,959,847.68

11342101	1517	RTOS FROS DEST ESPCIF FOES	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	1,959,847.68
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	2,245,297,126.00
11351		INGRESOS CORRIENTES	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,161,502,224.00
113511		INGRESOS TRIBUTARIOS	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,161,502,224.00
11351101		ESTAMPILLAS TERCERA EDAD	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,161,502,224.00
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	2,111,760,207.00
11352		INGRESOS DE CAPITAL	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	83,794,902.00
113521		RENDIMIENTOS FINANCIEROS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	83,794,902.00
113521	1506	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	83,794,902.00
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 PUBLICOS	7,189,990,000.00	5,061,728,518.78	0.00	0.00	0.00	12,251,718,518.78	0.00
121		INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES - IMRD	54,990,000.00	313,413,507.78	0.00	0.00	0.00	368,403,507.78	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 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	313,413,507.78	0.00	0.00	0.00	333,413,507.78	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	313,413,507.78	0.00	0.00	0.00	313,413,507.78	0.00
121221		SUPERAVIT VIGENCIA ANTERIOR	0.00	313,413,507.78	0.00	0.00	0.00	313,413,507.78	0.00
121221	73101	R.B TRANSF. IMPUESTO A CIGARRILLOS (LEY 30 DE 1971)	0.00	225,421,307.78	0.00	0.00	0.00	225,421,307.78	0.00
121221	73202	R.B. REND. FROS. RECURSOS PROPIOS IMRD	0.00	87,992,200.00	0.00	0.00	0.00	87,992,200.00	0.00

122222		Recursos que financian Reservas Presupuestales Excepcionales (Ley 819 de 2003)	0.00	0.00	0.00	0.00	0.00	0.00
122222	1329	R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	0.00	0.00	0.00	0.00	0.00	0.00
122223		Recursos para financiación de pasivos exigibles - vigencias expiradas	0.00	0.00	0.00	0.00	0.00	0.00
122223	1358	R.B. PASIVOS EXIGIBLES VIG EXPIRADA-Recaudo Propio IDUVI Cesiones Tipo "A"	0.00	0.00	0.00	0.00	0.00	0.00
61		INGRESOS RESGUARDO INDÍGENA MHUÍSQA DE FONQUETA Y CERCA DE PIEDRA	0.00	0.00	0.00	0.00	0.00	4,566,184.91
611		Ingresos Corrientes	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
6112		Ingresos No Tributarios	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
6112101		Sistema General de Participaciones	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	4,566,184.91
6121		Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	4,566,184.91
6121	5401	RTOS FROS SGP RESGUARDOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	4,566,184.91