

ALCALDIA DE CHIA
EIECUCION ACTIVA
MES DE AGOSTO DE 2021

Código	NombreRubro	Apropiación Inicial	Adición	Reducción	Traslado Débito	Traslado Crédito	Total Apropiación	total Reconocimiento	Total Recaudado	Saldo por Ejecutar
1	PRESUPUESTO GENERAL DE INGRESOS	260.684,695,365.29	67,974,862,359.11	414,212,011.73	0.00	0.00	328,245,345,712.67	236,023,476,189.59	236,023,476,189.59	92,221,869,523.08
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	246,852,064,416.26	59,365,703,834.11	414,212,011.73	0.00	0.00	305,803,556,238.64	220,351,487,908.30	220,351,487,908.30	85,452,068,330.34
111	INGRESOS CORRIENTES	219,476,394,533.76	8,020,707,221.37	414,212,011.73	0.00	0.00	227,082,889,743.40	154,000,943,489.59	154,000,943,489.59	73,081,946,253.81
1111	INGRESOS TRIBUTARIOS	154,910,535,363.85	5,241,529,439.11	0.00	0.00	0.00	160,152,064,802.96	114,782,903,221.31	114,782,903,221.31	45,369,161,581.65
11111	IMPUESTOS DIRECTOS	74,365,255,463.37	0.00	0.00	0.00	0.00	74,365,255,463.37	63,880,204,586.00	63,880,204,586.00	10,485,050,877.37
1111101	Impuesto predial	70,896,235,463.37	0.00	0.00	0.00	0.00	70,896,235,463.37	59,186,962,733.00	59,186,962,733.00	11,709,292,730.37
1111101	LIBRE ASIGNACION	68,172,661,206.51	0.00	0.00	0.00	0.00	68,172,661,206.51	57,171,210,468.71	57,171,210,468.71	11,001,450,737.80
1111101	1227 RECURSOS PROPIOS DEST ESP FTES HIDRICA	2,194,763,946.34	0.00	0.00	0.00	0.00	2,194,763,946.34	1,448,244,376.76	1,448,244,376.76	746,519,569.58
1111101	1237 RECURSOS Fondo Gestion del Riesgo	528,830,310.53	0.00	0.00	0.00	0.00	528,830,310.53	528,830,310.53	528,830,310.53	0.00
1111101	1258 Sobretasa Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	0.00	38,677,577.00	38,677,577.00	-38,677,577.00
1111102	Impuesto predial Vigencias anteriores	3,469,000,000.00	0.00	0.00	0.00	0.00	3,469,000,000.00	4,693,241,853.00	4,693,241,853.00	-1,224,241,853.00
1111102	LIBRE ASIGNACION	3,469,000,000.00	0.00	0.00	0.00	0.00	3,469,000,000.00	4,693,241,853.00	4,693,241,853.00	-1,224,241,853.00
1111102	IMPUESTOS INDIRECTOS	80,545,279,900.48	5,241,529,439.11	0.00	0.00	0.00	85,786,809,339.59	50,902,698,635.31	50,902,698,635.31	34,884,110,704.28
1111101	Industria y comercio	18,584,126,912.86	0.00	0.00	0.00	0.00	18,584,126,912.86	14,418,082,371.30	14,418,082,371.30	4,166,044,541.56
1111201	LIBRE ASIGNACION	17,190,317,394.40	0.00	0.00	0.00	0.00	17,190,317,394.40	13,407,321,681.67	13,407,321,681.67	3,782,995,712.73
1111201	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENCI	929,206,345.64	0.00	0.00	0.00	0.00	929,206,345.64	652,745,096.96	652,745,096.96	276,461,248.68
1111201	1232 DEST ESP FOES 2.5 %	464,603,172.82	0.00	0.00	0.00	0.00	464,603,172.82	358,015,592.67	358,015,592.67	106,587,580.15
1111202	Industria y comercio vigencias anteriores	0.01	0.00	0.00	0.00	0.00	0.01	270,007,700.00	270,007,700.00	-270,007,699.99
1111202	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	270,007,700.00	270,007,700.00	-270,007,699.99
1111203	Retención Industria y comercio	11,262,355,827.15	0.00	0.00	0.00	0.00	11,262,355,827.15	8,859,898,585.00	8,859,898,585.00	2,402,457,242.15
1111203	LIBRE ASIGNACION	10,417,679,140.11	0.00	0.00	0.00	0.00	10,417,679,140.11	8,199,030,576.76	8,199,030,576.76	2,218,648,563.35
1111203	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENCI	563,117,791.36	0.00	0.00	0.00	0.00	563,117,791.36	440,578,672.15	440,578,672.15	122,539,119.21
1111203	1232 DEST ESP FOES 2.5 %	281,558,895.68	0.00	0.00	0.00	0.00	281,558,895.68	220,289,336.09	220,289,336.09	61,269,559.59
1111204	Anticipo de Industria y Comercio	10,713,976,421.35	0.00	0.00	0.00	0.00	10,713,976,421.35	9,088,284,661.00	9,088,284,661.00	1,625,691,760.35
1111204	1101 LIBRE ASIGNACION	9,910,428,189.75	0.00	0.00	0.00	0.00	9,910,428,189.75	8,373,122,989.03	8,373,122,989.03	1,537,305,200.72
1111204	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENCI	535,698,821.07	0.00	0.00	0.00	0.00	535,698,821.07	489,358,588.30	489,358,588.30	46,340,232.77
1111204	1232 DEST ESP FOES 2.5 %	267,849,410.53	0.00	0.00	0.00	0.00	267,849,410.53	225,803,083.67	225,803,083.67	42,046,326.86
1111205	Avisos tableros	4,269,432,103.20	0.00	0.00	0.00	0.00	4,269,432,103.20	4,394,098,924.01	4,394,098,924.01	-124,666,820.81
1111205	LIBRE ASIGNACION	4,269,432,103.20	0.00	0.00	0.00	0.00	4,269,432,103.20	4,394,098,924.01	4,394,098,924.01	-124,666,820.81
1111206	Publicidad exterior visual	608,622,153.02	0.00	0.00	0.00	0.00	608,622,153.02	546,452,970.00	546,452,970.00	62,169,183.02
1111206	1218 DES ESPECIFICA PUBLICIDAD V	608,622,153.02	0.00	0.00	0.00	0.00	608,622,153.02	546,452,970.00	546,452,970.00	62,169,183.02
1111207	Sobretasa a la gasolina	12,542,575,733.82	0.00	0.00	0.00	0.00	12,542,575,733.82	6,958,184,000.00	6,958,184,000.00	5,584,391,733.82
1111207	1101 LIBRE ASIGNACION	12,542,575,733.82	0.00	0.00	0.00	0.00	12,542,575,733.82	6,958,184,000.00	6,958,184,000.00	5,584,391,733.82
1111208	Espectáculos públicos	788,680,218.32	0.00	0.00	0.00	0.00	788,680,218.32	13,402,553.20	13,402,553.20	775,277,665.12
1111208	1246 Dest Esp. Escenarios Culturales de las Artes	788,680,218.32	0.00	0.00	0.00	0.00	788,680,218.32	13,402,553.20	13,402,553.20	775,277,665.12
1111209	Impuesto Alumbrado Publico	0.00	5,192,851,862.11	0.00	0.00	0.00	5,192,851,862.11	0.00	0.00	5,192,851,862.11
1111209	1249 RECURSOS SSF IMPUESTO ALUMBRADO PUE	0.00	5,039,096,902.00	0.00	0.00	0.00	5,039,096,902.00	0.00	0.00	5,039,096,902.00
1111209	1264 IMPUESTO ALUMBRADO PUBLICO CON SITU	0.00	153,754,960.11	0.00	0.00	0.00	153,754,960.11	0.00	0.00	153,754,960.11
1111210	Delineación Urbana	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	5,527,015,791.00	5,527,015,791.00	15,886,984,209.00
1111210	1101 LIBRE ASIGNACION	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	5,527,015,791.00	5,527,015,791.00	15,886,984,209.00
1111211	Delineación Urbana Vigencias Anteriores	0.01	0.00	0.00	0.00	0.00	0.01	485,014,663.00	485,014,663.00	-485,014,662.99
1111211	1101 LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	485,014,663.00	485,014,663.00	-485,014,662.99
1111212	Sobretasa Bomberil	361,510,530.74	0.00	0.00	0.00	0.00	361,510,530.74	342,256,416.80	342,256,416.80	19,254,113.94
1111212	1201 SOBRETASA BOMBERIL	361,510,530.74	0.00	0.00	0.00	0.00	361,510,530.74	342,256,416.80	342,256,416.80	19,254,113.94
1111213	Sobretasa Alumbrado Público	0.00	48,677,577.00	0.00	0.00	0.00	48,677,577.00	0.00	0.00	48,677,577.00
1111213	1258 Sobretasa Alumbrado Publico	0.00	48,677,577.00	0.00	0.00	0.00	48,677,577.00	0.00	0.00	48,677,577.00
1112	INGRESOS NO TRIBUTARIOS	64,565,859,169.91	2,779,177,782.26	414,212,011.73	0.00	0.00	66,930,824,940.44	39,218,040,268.28	39,218,040,268.28	27,712,784,672.16

[illegible]

112321	1315	R.B. RTOS FROS CONTRAVENCIONES AL CNP	0.00	663,451.00	0.00	0.00	0.00	0.00	0.00	0.00	663,451.00	663,451.00	663,451.00	663,451.00	0.00
112321	1316	R.B. TRANSFERENCIAS EMSEERCHIA	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	163,048,048.00	163,048,048.00	-163,048,047.99	0.00
112321	1318	R.B. REC DEST ESP TRANSITO	0.00	1,211,259,037.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,259,037.00	1,211,259,037.00	1,211,259,037.00	0.00	0.00
112321	1321	R.B. REC PUBLICIDAD VISUAL - 50 % DOTAC	0.00	202,718,953.00	0.00	0.00	0.00	0.00	0.00	0.00	202,718,953.00	202,718,953.00	202,718,953.00	0.00	0.00
112321	1333	R.B. Rtos Financieros Actividad Bomberil	0.00	780,606.00	0.00	0.00	0.00	0.00	0.00	0.00	780,606.00	780,606.00	780,606.00	0.00	0.00
112321	1346	R.B. RTOS FROS REC Fondo de Seguridad	0.00	8,559,510.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559,510.00	8,559,510.00	8,559,510.00	0.00	0.00
112321	1347	R.B. DEST ESP PLUSVALIA	0.00	438,793,561.00	0.00	0.00	0.00	0.00	0.00	0.00	438,793,561.00	438,793,561.00	438,793,561.00	0.00	0.00
112321	1350	R.B. SUPERAVIT REC DEST. ESP. ESTRATIFICA	0.00	52,452,920.00	0.00	0.00	0.00	0.00	0.00	0.00	52,452,920.00	52,452,920.00	52,452,920.00	0.00	0.00
112321	1353	R.B. Dest Esp. Escenarios Culturales de las A	0.00	746,855,514.00	0.00	0.00	0.00	0.00	0.00	0.00	746,855,514.00	746,855,514.00	746,855,514.00	0.00	0.00
112321	1354	R.B. RTOS FROS REC ESTAMPILLA PROCU	0.00	176,014,362.00	0.00	0.00	0.00	0.00	0.00	0.00	176,014,362.00	176,014,362.00	176,014,362.00	0.00	0.00
112321	1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	1,517,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,500.00	1,517,500.00	1,517,500.00	0.00	0.00
112321	1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PA	0.00	644,093,004.00	0.00	0.00	0.00	0.00	0.00	0.00	644,093,004.00	644,093,004.00	644,093,004.00	0.00	0.00
112321	1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	104,515,970.00	0.00	0.00	0.00	0.00	0.00	0.00	104,515,970.00	104,515,970.00	104,515,970.00	0.00	0.00
112321	1372	R.B. ESTAMPILLA PROCU	0.00	133,308,838.00	0.00	0.00	0.00	0.00	0.00	0.00	133,308,838.00	133,308,838.00	133,308,838.00	0.00	0.00
112321	1373	R.B. ESTAMPILLA PROCU	0.00	133,308,838.00	0.00	0.00	0.00	0.00	0.00	0.00	133,308,838.00	133,308,838.00	133,308,838.00	0.00	0.00
112321	1374	R.B. REC PUBLICIDAD VISUAL - 50% MANTEN	0.00	202,718,953.00	0.00	0.00	0.00	0.00	0.00	0.00	202,718,953.00	202,718,953.00	202,718,953.00	0.00	0.00
112321	1375	R.B. APORTE VOLUNTARIO - SEGURIDAD- A	0.00	4,278,689.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278,689.00	4,278,689.00	4,278,689.00	0.00	0.00
112321	1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801	0.00	67,451,371.00	0.00	0.00	0.00	0.00	0.00	0.00	67,451,371.00	67,451,371.00	67,451,371.00	0.00	0.00
112321	1377	R.B. SOBRETASA BOMBERIL	0.00	399,412,529.00	0.00	0.00	0.00	0.00	0.00	0.00	399,412,529.00	399,412,529.00	399,412,529.00	0.00	0.00
112321	1379	R.B. Rtos. Financieros Fondo Gestión del Rie	0.00	888,083.00	0.00	0.00	0.00	0.00	0.00	0.00	888,083.00	888,083.00	888,083.00	0.00	0.00
112321	1380	R.B. RTOS FROS FONDO CESANTIAS RETROA	0.00	23,545.00	0.00	0.00	0.00	0.00	0.00	0.00	23,545.00	23,545.00	23,545.00	0.00	0.00
112321	1381	R.B. Sobretasas Alumbrado Publico	0.00	547,823,921.00	0.00	0.00	0.00	0.00	0.00	0.00	547,823,921.00	547,823,921.00	547,823,921.00	0.00	0.00
112321	1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	558,375,106.00	0.00	0.00	0.00	0.00	0.00	0.00	558,375,106.00	558,375,106.00	558,375,106.00	0.00	0.00
112321	1428	R.B. RTOS FROS SGP EDUCACION CALIDAD	0.00	2,087,239.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,239.00	2,087,239.00	2,087,239.00	0.00	0.00
112321	1431	R.B. RTOS FROS DEST ESPECIFICA TRANSF SI	0.00	2,463,392.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,392.00	2,463,392.00	2,463,392.00	0.00	0.00
112321	1433	R.B. DEST ESP ACTIVIDAD BOMBERIL Y PREV	0.00	808,114,683.00	0.00	0.00	0.00	0.00	0.00	0.00	808,114,683.00	808,114,683.00	808,114,683.00	0.00	0.00
112321	1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	19,867,939.00	0.00	0.00	0.00	0.00	0.00	0.00	19,867,939.00	19,867,939.00	19,867,939.00	0.00	0.00
112321	1535	R.B. RTOS FROS APORTE VOLUNTARIO DE SE	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00	0.00	0.00
112321	3102	R.B. SGP ALIMENTACION ESCOLAR	0.00	17,567,423.00	0.00	0.00	0.00	0.00	0.00	0.00	17,567,423.00	17,567,423.00	17,567,423.00	0.00	0.00
112321	3202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	64,104,073.00	0.00	0.00	0.00	0.00	0.00	0.00	64,104,073.00	64,104,073.00	64,104,073.00	0.00	0.00
112321	3204	R.B. SGP EDUCACION S.S.F.	0.00	5,474,257.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474,257.00	5,474,257.00	5,474,257.00	0.00	0.00
112321	3208	R.B. CUENTA MAESTRA SGP EDUCACIÓN AP	0.00	140,690,118.00	0.00	0.00	0.00	0.00	0.00	0.00	140,690,118.00	140,690,118.00	140,690,118.00	0.00	0.00
112321	3209	R.B. CUENTA MAESTRA SGP CALIDAD - SALD	0.00	12,295,333.00	0.00	0.00	0.00	0.00	0.00	0.00	12,295,333.00	12,295,333.00	12,295,333.00	0.00	0.00
112321	3603	R.B. SGP CULTURA	0.00	28,570,583.00	0.00	0.00	0.00	0.00	0.00	0.00	28,570,583.00	28,570,583.00	28,570,583.00	0.00	0.00
112321	4206	R.B. RTOS FROS SGP ALIMENTACION ESCOL	0.00	12,123,900.00	0.00	0.00	0.00	0.00	0.00	0.00	12,123,900.00	12,123,900.00	12,123,900.00	0.00	0.00
112321	75201	R.B. Rec sin ejecutar FOME Directiva 017 de	0.00	583,014,192.00	0.00	0.00	0.00	0.00	0.00	0.00	583,014,192.00	583,014,192.00	583,014,192.00	0.00	0.00
112321	75202	R.B. Rec sin ejecutar Resolución FOME 0146	0.00	57,626,527.58	0.00	0.00	0.00	0.00	0.00	0.00	57,626,527.58	57,626,527.58	57,626,527.58	0.00	0.00
112321	82205	R.B. Convenio SSSI-DCVI-192-2020. Depart	0.01	78,036,600.00	0.00	0.00	0.00	0.00	0.00	0.00	78,036,600.00	78,036,600.00	78,036,600.00	0.00	0.00
112322	1302	R.B. SUPERAVIT - FONDO DEL RIESGO ACUEF	0.00	57,027,508.00	0.00	0.00	0.00	0.00	0.00	0.00	57,027,508.00	57,027,508.00	57,027,508.00	0.00	0.00
112322	1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	1,022,529,394.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,529,394.00	1,022,529,394.00	1,022,529,394.00	0.00	0.00
112322	1307	R.B. LEY 418 Y 1106 / FONDO DE SEGURIDAD	0.00	138,741,348.00	0.00	0.00	0.00	0.00	0.00	0.00	138,741,348.00	138,741,348.00	138,741,348.00	0.00	0.00
112322	1308	R.B. ESTAMPILLA PROCU	0.00	456,021,989.00	0.00	0.00	0.00	0.00	0.00	0.00	456,021,989.00	456,021,989.00	456,021,989.00	0.00	0.00
112322	1309	R.B. RTOS FROS ESTAMPILLAS FONDO GENG	0.00	104,518,339.00	0.00	0.00	0.00	0.00	0.00	0.00	104,518,339.00	104,518,339.00	104,518,339.00	0.00	0.00
112322	1315	R.B. RTOS FROS CONTRAVENCIONES AL CNP	0.00	320,514.00	0.00	0.00	0.00	0.00	0.00	0.00	320,514.00	320,514.00	320,514.00	0.00	0.00
112322	1333	R.B. Rtos Financieros Actividad Bomberil	0.00	530,619.00	0.00	0.00	0.00	0.00	0.00	0.00	530,619.00	530,619.00	530,619.00	0.00	0.00
112322	1350	R.B. SUPERAVIT REC DEST. ESP. ESTRATIFICA	0.00	4,253,869.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,869.00	4,253,869.00	4,253,869.00	0.00	0.00
112322	1353	R.B. Dest Esp. Escenarios Culturales de las A	0.00	710,680,717.00	0.00	0.00	0.00	0.00	0.00	0.00	710,680,717.00	710,680,717.00	710,680,717.00	0.00	0.00
112322	1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	8,659,250.00	0.00	0.00	0.00	0.00	0.00	0.00	8,659,250.00	8,659,250.00	8,659,250.00	0.00	0.00
112322	1372	R.B. ESTAMPILLA PROCU	0.00	14,323,504.00	0.00	0.00	0.00	0.00	0.00	0.00	14,323,504.00	14,323,504.00	14,323,504.00	0.00	0.00
112322	1374	R.B. REC PUBLICIDAD VISUAL - 50% MANTEN	0.00	38,472,484.00	0.00	0.00	0.00	0.00	0.00	0.00	38,472,484.00	38,472,484.00	38,472,484.00	0.00	0.00
112322	1375	R.B. APORTE VOLUNTARIO - SEGURIDAD- A	0.00	1,891,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,160.00	1,891,160.00	1,891,160.00	0.00	0.00
112322	1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801	0.00	81,615,649.00	0.00	0.00	0.00	0.00	0.00	0.00	81,615,649.00	81,615,649.00	81,615,649.00	0.00	0.00

112322	1377	R.B. SOBRETASA BOMBERIL	0.00	738,032,155.00	0.00	0.00	0.00	0.00	0.00	738,032,155.00	738,032,155.00	738,032,155.00	0.00
112322	1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	2,676,687,039.99	0.00	0.00	0.00	0.00	0.00	2,676,687,039.99	2,676,687,039.99	2,676,687,039.99	0.00
112322	1433	R.B. DEST ESP ACTIVIDAD BOMBERIL Y PREV	0.00	2,932,177,790.00	0.00	0.00	0.00	0.00	0.00	2,932,177,790.00	2,932,177,790.00	2,932,177,790.00	0.00
112322	1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	2,461,815.00	0.00	0.00	0.00	0.00	0.00	2,461,815.00	2,461,815.00	2,461,815.00	0.00
112322	1533	Rendimientos Financieros Estratificación So	0.00	1,749,094.00	0.00	0.00	0.00	0.00	0.00	1,749,094.00	1,749,094.00	1,749,094.00	0.00
112322	3202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	2,814,588.00	0.00	0.00	0.00	0.00	0.00	2,814,588.00	2,814,588.00	2,814,588.00	0.00
112322	82205	R.B. Convenio SDSL-COCVI-192-2020. Depart	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	78,036,600.00	78,036,599.99	-78,036,599.99
112331		RECURSOS QUE FINANCIAN RESERVAS PRES	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	12,086,686,390.00	12,086,686,389.99	-12,086,686,389.99
112331		Recursos que financian reservas presupuest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112332		Recursos que financian reservas presupuest	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	12,086,686,390.00	12,086,686,390.00	-12,086,686,389.99
112332	R9106	RECURSOS DEL CREDITO - ACUERDO No. 14	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	12,086,686,390.00	12,086,686,390.00	-12,086,686,389.99
11234		Recursos para Financiación Pasivos Exigibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235		Reintegros	2.01	2,574,655,905.09	0.00	0.00	0.00	0.00	0.00	2,574,655,907.10	4,959,798,269.77	4,959,798,269.77	-2,385,142,362.67
11235	1332	R.B. Recursos transf Mpio Fuentes Hidricas	1.00	1,672,098,374.09	0.00	0.00	0.00	0.00	0.00	1,672,181,751.09	1,672,181,751.09	1,672,181,751.09	-83,376.00
11235	74101	REINTEGROS CORRIENTES M/PIO LIBRE INV	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	684,623,523.45	684,623,523.45	-684,623,523.44
11235	74104	REINTEGROS TRANSFERENCIA DEL MUNICIPI	0.00	541,000,000.00	0.00	0.00	0.00	0.00	0.00	541,000,000.00	164,553,010.00	164,553,010.00	376,446,990.00
11235	74106	REINTEGROS TRANSFERENCIA DEL MUNICIPI	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2,110,570,590.23	2,110,570,590.23	-2,110,570,589.23
11235	74107	Reintegro Educación Cesantías con retroacti	0.00	33,688,136.00	0.00	0.00	0.00	0.00	0.00	33,688,136.00	0.00	0.00	33,688,136.00
11235	74208	Reintegros Fiduprevsora Recobro Incapacida	0.00	327,869,395.00	0.00	0.00	0.00	0.00	0.00	327,869,395.00	327,869,395.00	327,869,395.00	0.00
11236		Cancelación de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11241		VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112401		Venta de Maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
112403		Venta de inmuebles - Instituciones Educativ	0.00	0.00	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	7,684,766,195.00	0.00	0.00	0.00	0.00	0.00	7,684,766,195.00	109,663,130.00	109,663,130.00	7,575,103,065.00
112501		Para pago de cuotas partes de bono pensio	0.00	107,010,880.00	0.00	0.00	0.00	0.00	0.00	107,010,880.00	0.00	0.00	107,010,880.00
112501	21701	SGP FONPET - Nómina Pensionados	0.00	107,010,880.00	0.00	0.00	0.00	0.00	0.00	107,010,880.00	0.00	0.00	107,010,880.00
112502		Reintegro excedente del cubrimiento del pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112503		Reintegro excedentes SGP Educación	0.00	109,663,130.00	0.00	0.00	0.00	0.00	0.00	109,663,130.00	109,663,130.00	109,663,130.00	0.00
112503	21803	Excedentes del SGP Sector Educación del F	0.00	109,663,130.00	0.00	0.00	0.00	0.00	0.00	109,663,130.00	109,663,130.00	109,663,130.00	0.00
112504		Reintegro excedentes SGP Propósito Genera	0.00	7,468,092,185.00	0.00	0.00	0.00	0.00	0.00	7,468,092,185.00	0.00	0.00	7,468,092,185.00
112504	21805	Excedentes del FONPET SGP Sector Proposit	0.00	7,468,092,185.00	0.00	0.00	0.00	0.00	0.00	7,468,092,185.00	0.00	0.00	7,468,092,185.00
113		INGRESOS FONDOS ESPECIALES	21,273,160,304.49	8,822,177,474.79	0.00	0.00	0.00	0.00	0.00	30,095,337,779.28	18,716,506,959.95	18,716,506,959.95	11,379,830,819.33
1131		FONDO LOCAL DE SALUD	14,184,905,834.48	8,822,177,474.79	0.00	0.00	0.00	0.00	0.00	23,007,083,309.27	14,445,090,029.77	14,445,090,029.77	8,561,993,279.50
11311		INGRESOS CORRIENTES	14,057,358,041.03	6,425,667,334.10	0.00	0.00	0.00	0.00	0.00	17,396,522,047.26	12,546,412,675.42	12,546,412,675.42	7,936,612,699.71
113111		APORTES NACIONALES	11,739,240,041.03	5,657,282,006.23	0.00	0.00	0.00	0.00	0.00	9,001,026,795.00	5,840,822,299.00	5,840,822,299.00	3,160,204,496.00
11311111		SISTEMA GENERAL DE PARTICIPACIONES	5,810,174,439.86	3,190,852,355.14	0.00	0.00	0.00	0.00	0.00	7,682,390,282.00	5,074,617,333.00	5,074,617,333.00	2,607,772,949.00
113111101		Régimen Subsidiado a la Demanda - Continú	4,846,397,665.33	2,835,992,616.67	0.00	0.00	0.00	0.00	0.00	7,682,390,282.00	5,074,617,333.00	5,074,617,333.00	2,607,772,949.00
113111101	21307	SGP SALUD RÉGIMEN SUB S.S.F.	4,846,397,665.33	2,835,992,616.67	0.00	0.00	0.00	0.00	0.00	7,682,390,282.00	5,074,617,333.00	5,074,617,333.00	2,607,772,949.00
113111102		Régimen Subsidiado a la Demanda - Amplia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111103		Salud Pública	963,776,774.53	354,859,738.47	0.00	0.00	0.00	0.00	0.00	1,318,636,513.00	766,204,966.00	766,204,966.00	552,431,547.00
113111103	21305	SGP SALUD PUBLICA	963,776,774.53	354,859,738.47	0.00	0.00	0.00	0.00	0.00	1,318,636,513.00	766,204,966.00	766,204,966.00	552,431,547.00
113111104		SALUD PUBLICA EMERGENCIA INVERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131112		OTROS APORTES NACIONALES	5,929,065,601.17	2,466,429,651.09	0.00	0.00	0.00	0.00	0.00	8,395,495,252.26	4,406,076,700.45	4,406,076,700.45	3,989,418,551.81
113111201		Fondo - ADRES	4,741,605,000.00	2,466,429,651.09	0.00	0.00	0.00	0.00	0.00	7,208,034,651.09	3,788,847,371.43	3,788,847,371.43	3,419,187,279.66
113111201	71109	PGN - ADRES S.S.F.	4,741,605,000.00	2,466,429,651.09	0.00	0.00	0.00	0.00	0.00	7,208,034,651.09	3,788,847,371.43	3,788,847,371.43	3,419,187,279.66
113111202		ETESA	1,187,460,601.17	0.00	0.00	0.00	0.00	0.00	0.00	1,187,460,601.17	617,229,329.02	617,229,329.02	570,231,272.15
113111202	71102	COLUEGOS	296,865,150.29	0.00	0.00	0.00	0.00	0.00	0.00	296,865,150.29	147,884,786.00	147,884,786.00	148,980,364.29
113111202	71119	COLUEGOS S.S.F.	890,595,450.88	0.00	0.00	0.00	0.00	0.00	0.00	890,595,450.88	469,344,543.02	469,344,543.02	421,250,907.86
113111203		Recursos Salud Régimen Subsidiado Cajas C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111204		Recursos excedentes del sector Salud del FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113112		APORTES DEPARTAMENTALES	2,318,118,000.00	768,385,327.87	0.00	0.00	0.00	0.00	0.00	3,086,503,327.87	2,299,513,675.97	2,299,513,675.97	786,989,651.90
11311201		Rentas Cedidas	2,318,118,000.00	768,385,327.87	0.00	0.00	0.00	0.00	0.00	3,086,503,327.87	2,299,513,675.97	2,299,513,675.97	786,989,651.90

[illegible]

