

Año: 2022

Nombre del jefe del Organismo: ALCALDE MUNICIPAL : SEGURA RUBIANO LUIS CARLOS

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Agosto

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
1	PRESUPUESTO GENERAL DE INGRESOS	284,024,276,368.01	86,811,822,494.00	291,466,467.00	0.00	0.00	370,544,632,395.01	0.00	300,037,714,596.68	300,037,714,596.68	0.00	300,037,714,596.68	300,037,714,596.68	0.00	70,506,917,798.33	81.0
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	276,446,148,425.01	73,532,611,957.00	291,466,467.00	0.00	0.00	349,687,293,915.01	0.00	286,039,190,102.93	286,039,190,102.93	0.00	286,039,190,102.93	286,039,190,102.93	0.00	63,648,103,812.08	81.8
1101	INGRESOS CORRIENTES	239,117,408,999.00	8,899,902,229.00	61,466,067.00	0.00	0.00	247,955,845,161.00	0.00	211,968,431,326.96	211,968,431,326.96	0.00	211,968,431,326.96	211,968,431,326.96	0.00	35,987,413,834.04	85.5
11011.1	Ingresos Corrientes	239,117,408,999.00	8,899,902,229.00	61,466,067.00	0.00	0.00	247,955,845,161.00	0.00	210,225,823,348.59	210,225,823,348.59	0.00	210,225,823,348.59	210,225,823,348.59	0.00	37,730,021,812.41	84.8
11011.1.01	Ingresos tributarios	168,381,147,059.00	7,464,941,380.00	24,216,528.00	0.00	0.00	175,821,871,911.00	0.00	162,450,141,657.36	162,450,141,657.36	0.00	162,450,141,657.36	162,450,141,657.36	0.00	13,371,730,253.64	92.4
11011.1.01.01	Impuestos directos	76,688,913,127.00	0.00	24,216,528.00	0.00	0.00	76,664,696,599.00	0.00	72,466,083,194.00	72,466,083,194.00	0.00	72,466,083,194.00	72,466,083,194.00	0.00	4,198,613,405.00	94.5
11011.1.01.01.200	Impuesto Predial Unificado	76,596,213,127.00	0.00	24,216,528.00	0.00	0.00	76,571,996,599.00	0.00	72,433,526,713.00	72,433,526,713.00	0.00	72,433,526,713.00	72,433,526,713.00	0.00	4,138,469,886.00	94.6
11011.1.01.01.200.01	Impuesto Predial Unificado - Urbano	26,808,674,594.00	0.00	24,216,528.00	0.00	0.00	26,784,458,066.00	0.00	24,006,891,521.00	24,006,891,521.00	0.00	24,006,891,521.00	24,006,891,521.00	0.00	2,777,566,545.00	89.6
11011.1.01.01.200.01.01	Impuesto Predial Urbano Vigencia Actual	25,615,034,330.00	0.00	24,216,528.00	0.00	0.00	25,590,817,802.00	0.00	22,683,916,801.00	22,683,916,801.00	0.00	22,683,916,801.00	22,683,916,801.00	0.00	2,906,901,001.00	88.6
11011.1.01.01.200.01.01.1101	LIBRE ASIGNACIÓN	22,679,165,020.00	0.00	24,216,528.00	0.00	0.00	22,654,948,492.00	0.00	20,378,512,733.20	20,378,512,733.20	0.00	20,378,512,733.20	20,378,512,733.20	0.00	2,276,435,758.80	90.0
11011.1.01.01.200.01.01.1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	2,391,174,090.00	0.00	0.00	0.00	0.00	2,391,174,090.00	0.00	1,748,835,487.80	1,748,835,487.80	0.00	1,748,835,487.80	1,748,835,487.80	0.00	642,338,602.20	73.1
11011.1.01.01.200.01.01.1237	Recursos Fondo Gestión del Riesgo	544,695,220.00	0.00	0.00	0.00	0.00	544,695,220.00	0.00	556,568,580.00	556,568,580.00	0.00	556,568,580.00	556,568,580.00	0.00	-11,873,360.00	102.2
11011.1.01.01.200.01.02	Impuesto Predial Urbano Vigencias Anteriores	1,193,640,264.00	0.00	0.00	0.00	0.00	1,193,640,264.00	0.00	1,322,974,720.00	1,322,974,720.00	0.00	1,322,974,720.00	1,322,974,720.00	0.00	-129,334,456.00	110.8
11011.1.01.01.200.01.02.1101	LIBRE ASIGNACIÓN	1,193,640,264.00	0.00	0.00	0.00	0.00	1,193,640,264.00	0.00	1,322,974,720.00	1,322,974,720.00	0.00	1,322,974,720.00	1,322,974,720.00	0.00	-129,334,456.00	110.8
11011.1.01.01.200.02	Impuesto Predial Unificado - Rural	49,787,538,533.00	0.00	0.00	0.00	0.00	49,787,538,533.00	0.00	48,426,635,192.00	48,426,635,192.00	0.00	48,426,635,192.00	48,426,635,192.00	0.00	1,360,903,341.00	97.3
11011.1.01.01.200.02.01	Impuesto Predial Rural Vigencia Actuales	47,298,161,606.00	0.00	0.00	0.00	0.00	47,298,161,606.00	0.00	45,984,478,043.00	45,984,478,043.00	0.00	45,984,478,043.00	45,984,478,043.00	0.00	1,313,683,563.00	97.2
11011.1.01.01.200.02.01.1101	LIBRE ASIGNACIÓN	47,298,161,606.00	0.00	0.00	0.00	0.00	47,298,161,606.00	0.00	45,984,478,043.00	45,984,478,043.00	0.00	45,984,478,043.00	45,984,478,043.00	0.00	1,313,683,563.00	97.2
11011.1.01.01.200.02.02	Impuesto Predial Rural Vigencias Anteriores	2,489,376,927.00	0.00	0.00	0.00	0.00	2,489,376,927.00	0.00	2,442,157,149.00	2,442,157,149.00	0.00	2,442,157,149.00	2,442,157,149.00	0.00	47,219,778.00	98.1
11011.1.01.01.200.02.02.1101	LIBRE ASIGNACIÓN	2,489,376,927.00	0.00	0.00	0.00	0.00	2,489,376,927.00	0.00	2,442,157,149.00	2,442,157,149.00	0.00	2,442,157,149.00	2,442,157,149.00	0.00	47,219,778.00	98.1
11011.1.01.01.203	Sobretasa por el alumbrado público	92,700,000.00	0.00	0.00	0.00	0.00	92,700,000.00	0.00	32,556,481.00	32,556,481.00	0.00	32,556,481.00	32,556,481.00	0.00	60,143,519.00	35.1
11011.1.01.01.203.1258	Sobretasa Alumbrado Publico	92,700,000.00	0.00	0.00	0.00	0.00	92,700,000.00	0.00	32,556,481.00	32,556,481.00	0.00	32,556,481.00	32,556,481.00	0.00	60,143,519.00	35.1

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11011.1.01.02	Impuestos indirectos	91,692,233,932.00	7,464,941,380.00	0.00	0.00	0.00	99,157,175,312.00	0.00	89,984,058,463.36	89,984,058,463.36	0.00	89,984,058,463.36	89,984,058,463.36	0.00	9,173,116,848.64	90.7
11011.1.01.02.102	Impuesto al degüello de ganado mayor	234,714,716.00	0.00	0.00	0.00	0.00	234,714,716.00	0.00	312,230,800.00	312,230,800.00	0.00	312,230,800.00	312,230,800.00	0.00	-77,516,084.00	133.0
11011.1.01.02.102.1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,257,445.00	64,257,445.00	0.00	64,257,445.00	64,257,445.00	0.00	-64,257,445.00	6,425,744.500.0
11011.1.01.02.102.1234	REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	234,714,716.00	0.00	0.00	0.00	0.00	234,714,716.00	0.00	247,973,355.00	247,973,355.00	0.00	247,973,355.00	247,973,355.00	0.00	-13,258,639.00	105.6
11011.1.01.02.109	Sobretasa a la gasolina	12,918,853,006.00	0.00	0.00	0.00	0.00	12,918,853,006.00	0.00	9,728,616,000.00	9,728,616,000.00	0.00	9,728,616,000.00	9,728,616,000.00	0.00	3,190,237,006.00	75.3
11011.1.01.02.109.1101	LIBRE ASIGNACIÓN	12,918,853,006.00	0.00	0.00	0.00	0.00	12,918,853,006.00	0.00	9,728,616,000.00	9,728,616,000.00	0.00	9,728,616,000.00	9,728,616,000.00	0.00	3,190,237,006.00	75.3
11011.1.01.02.200	Impuesto de industria y comercio	40,591,877,222.00	5,295,453,001.00	0.00	0.00	0.00	45,887,330,223.00	0.00	50,267,256,561.10	50,267,256,561.10	0.00	50,267,256,561.10	50,267,256,561.10	0.00	-4,379,926,338.10	109.5
11011.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	8,613,742,824.00	1,960,459,558.00	0.00	0.00	0.00	10,574,202,382.00	0.00	22,565,386,733.00	22,565,386,733.00	0.00	22,565,386,733.00	22,565,386,733.00	0.00	11,991,184,351.00	- 213.4
11011.1.01.02.200.01.1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,268,301.00	5,268,301.00	0.00	5,268,301.00	5,268,301.00	0.00	-5,268,301.00	526,830.100.0
11011.1.01.02.200.01.01	Impuesto de industria y comercio actividades comerciales Vigencia Actual	8,454,388,582.00	1,960,459,558.00	0.00	0.00	0.00	10,414,848,140.00	0.00	22,536,626,165.00	22,536,626,165.00	0.00	22,536,626,165.00	22,536,626,165.00	0.00	12,121,778,025.00	- 216.4
11011.1.01.02.200.01.01.1101	LIBRE ASIGNACIÓN	7,808,357,870.00	1,960,459,558.00	0.00	0.00	0.00	9,768,817,428.00	0.00	20,759,480,556.91	20,759,480,556.91	0.00	20,759,480,556.91	20,759,480,556.91	0.00	10,990,663,128.91	- 212.5
11011.1.01.02.200.01.01.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,346,657.00	153,346,657.00	0.00	153,346,657.00	153,346,657.00	0.00	-153,346,657.00	15,334,665,700.0
11011.1.01.02.200.01.01.1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	430,687,141.00	0.00	0.00	0.00	0.00	430,687,141.00	0.00	1,058,252,248.50	1,058,252,248.50	0.00	1,058,252,248.50	1,058,252,248.50	0.00	-627,565,107.50	245.7
11011.1.01.02.200.01.01.1232	DEST ESP FOES 2.5 %	215,343,571.00	0.00	0.00	0.00	0.00	215,343,571.00	0.00	565,546,702.59	565,546,702.59	0.00	565,546,702.59	565,546,702.59	0.00	-350,203,131.59	262.6
11011.1.01.02.200.01.02	Impuesto de industria y comercio actividades comerciales Vigencias Anteriores	159,354,242.00	0.00	0.00	0.00	0.00	159,354,242.00	0.00	23,492,267.00	23,492,267.00	0.00	23,492,267.00	23,492,267.00	0.00	135,861,975.00	14.7
11011.1.01.02.200.01.02.1101	LIBRE ASIGNACIÓN	159,354,242.00	0.00	0.00	0.00	0.00	159,354,242.00	0.00	23,492,267.00	23,492,267.00	0.00	23,492,267.00	23,492,267.00	0.00	135,861,975.00	14.7
11011.1.01.02.200.02	Impuesto de industria y comercio - sobre actividades industriales	1,339,915,550.00	0.00	0.00	0.00	0.00	1,339,915,550.00	0.00	318,039,138.00	318,039,138.00	0.00	318,039,138.00	318,039,138.00	0.00	1,021,876,412.00	23.7
11011.1.01.02.200.02.1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	91,000.00	91,000.00	0.00	-91,000.00	9,100,000.0
11011.1.01.02.200.02.01	Impuesto de industria y comercio actividades industriales Vigencia Actual	1,315,127,113.00	0.00	0.00	0.00	0.00	1,315,127,113.00	0.00	316,950,033.00	316,950,033.00	0.00	316,950,033.00	316,950,033.00	0.00	998,177,080.00	24.1
11011.1.01.02.200.02.01.1101	LIBRE ASIGNACIÓN	1,214,633,446.00	0.00	0.00	0.00	0.00	1,214,633,446.00	0.00	121,004,257.59	121,004,257.59	0.00	121,004,257.59	121,004,257.59	0.00	1,093,629,188.41	10.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11011.1.01.02.200.02.01 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,652,161.00	-31,652,161.00	0.00	-31,652,161.00	-31,652,161.00	0.00	31,652,161.00	- 3,165,216,100.0
11011.1.01.02.200.02.01 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	66,995,778.00	0.00	0.00	0.00	0.00	66,995,778.00	0.00	151,731,957.60	151,731,957.60	0.00	151,731,957.60	151,731,957.60	0.00	-84,736,179.60	226.5
11011.1.01.02.200.02.01 1232	DEST ESP FOES 2.5 %	33,497,889.00	0.00	0.00	0.00	0.00	33,497,889.00	0.00	75,865,978.81	75,865,978.81	0.00	75,865,978.81	75,865,978.81	0.00	-42,368,089.81	226.5
11011.1.01.02.200.02.02	Impuesto de industria y comercio actividades industriales Vigencias Anteriores	24,788,437.00	0.00	0.00	0.00	0.00	24,788,437.00	0.00	998,105.00	998,105.00	0.00	998,105.00	998,105.00	0.00	23,790,332.00	4.0
11011.1.01.02.200.02.02 1101	LIBRE ASIGNACIÓN	24,788,437.00	0.00	0.00	0.00	0.00	24,788,437.00	0.00	998,105.00	998,105.00	0.00	998,105.00	998,105.00	0.00	23,790,332.00	4.0
11011.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servicios	30,638,218,848.00	3,334,993,443.00	0.00	0.00	0.00	33,973,212,291.00	0.00	27,383,830,690.10	27,383,830,690.10	0.00	27,383,830,690.10	27,383,830,690.10	0.00	6,589,381,600.90	80.6
11011.1.01.02.200.03 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433,218.00	4,433,218.00	0.00	4,433,218.00	4,433,218.00	0.00	-4,433,218.00	443.3 21,800.0
11011.1.01.02.200.03.01	Impuesto de industria y comercio actividades de servicios Vigencia Actual	30,071,411,799.00	3,334,993,443.00	0.00	0.00	0.00	33,406,405,242.00	0.00	27,333,726,651.10	27,333,726,651.10	0.00	27,333,726,651.10	27,333,726,651.10	0.00	6,072,678,590.90	81.8
11011.1.01.02.200.03.01 1101	LIBRE ASIGNACIÓN	11,556,232,653.00	3,334,993,443.00	0.00	0.00	0.00	14,891,226,096.00	0.00	22,869,622,517.63	22,869,622,517.63	0.00	22,869,622,517.63	22,869,622,517.63	0.00	-7,978,396,421.63	153.6
11011.1.01.02.200.03.01 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,694,070.00	361,694,070.00	0.00	361,694,070.00	361,694,070.00	0.00	-361,694,070.00	36,169,407,000.0
11011.1.01.02.200.03.01 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	13,479,513,470.00	0.00	0.00	0.00	0.00	13,479,513,470.00	0.00	12,262,000.00	12,262,000.00	0.00	12,262,000.00	12,262,000.00	0.00	13,467,251,470.00	0.1
11011.1.01.02.200.03.01 1109	LIBRE ASIGNACIÓN SERVICIOS FINANCIEROS ICA	2,737,799,263.00	0.00	0.00	0.00	0.00	2,737,799,263.00	0.00	2,455,542,737.00	2,455,542,737.00	0.00	2,455,542,737.00	2,455,542,737.00	0.00	282,256,526.00	89.7
11011.1.01.02.200.03.01 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	1,531,910,942.00	0.00	0.00	0.00	0.00	1,531,910,942.00	0.00	1,089,736,884.31	1,089,736,884.31	0.00	1,089,736,884.31	1,089,736,884.31	0.00	442,174,057.69	71.1
11011.1.01.02.200.03.01 1232	DEST ESP FOES 2.5 %	765,955,471.00	0.00	0.00	0.00	0.00	765,955,471.00	0.00	544,868,442.16	544,868,442.16	0.00	544,868,442.16	544,868,442.16	0.00	221,087,028.84	71.1
11011.1.01.02.200.03.02	Impuesto de industria y comercio actividades de servicios Vigencias Anteriores	566,807,049.00	0.00	0.00	0.00	0.00	566,807,049.00	0.00	45,670,821.00	45,670,821.00	0.00	45,670,821.00	45,670,821.00	0.00	521,136,228.00	8.1
11011.1.01.02.200.03.02 1101	LIBRE ASIGNACIÓN	566,807,049.00	0.00	0.00	0.00	0.00	566,807,049.00	0.00	45,670,821.00	45,670,821.00	0.00	45,670,821.00	45,670,821.00	0.00	521,136,228.00	8.1
11011.1.01.02.201	Impuesto complementario de aviso y tableros	4,397,515,066.00	1,792,488,379.00	0.00	0.00	0.00	6,190,003,445.00	0.00	6,201,222,781.00	6,201,222,781.00	0.00	6,201,222,781.00	6,201,222,781.00	0.00	-11,219,336.00	100.2
11011.1.01.02.201 1101	LIBRE ASIGNACIÓN	4,397,515,066.00	1,792,488,379.00	0.00	0.00	0.00	6,190,003,445.00	0.00	6,201,222,781.00	6,201,222,781.00	0.00	6,201,222,781.00	6,201,222,781.00	0.00	-11,219,336.00	100.2

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11011.1.01.02.202	Impuesto a la publicidad exterior visual	626,880,818.00	0.00	0.00	0.00	0.00	626,880,818.00	0.00	566,824,437.00	566,824,437.00	0.00	566,824,437.00	566,824,437.00	0.00	60,056,381.00	90.4
11011.1.01.02.202 1218	DES ESPECIFICA PUBLICIDAD V	626,880,818.00	0.00	0.00	0.00	0.00	626,880,818.00	0.00	566,824,437.00	566,824,437.00	0.00	566,824,437.00	566,824,437.00	0.00	60,056,381.00	90.4
11011.1.01.02.204	Impuesto de delineación	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	0.00	13,975,548,114.00	13,975,548,114.00	0.00	13,975,548,114.00	13,975,548,114.00	0.00	7,438,451,886.00	65.3
11011.1.01.02.204.01	Impuesto Delineación Vigencia Actual	21,410,000,000.00	0.00	0.00	0.00	0.00	21,410,000,000.00	0.00	13,975,548,114.00	13,975,548,114.00	0.00	13,975,548,114.00	13,975,548,114.00	0.00	7,434,451,886.00	65.3
11011.1.01.02.204.01 1101	LIBRE ASIGNACIÓN	21,410,000,000.00	0.00	0.00	0.00	0.00	21,410,000,000.00	0.00	13,975,548,114.00	13,975,548,114.00	0.00	13,975,548,114.00	13,975,548,114.00	0.00	7,434,451,886.00	65.3
11011.1.01.02.204.02	Impuesto Delineación Vigencias Anteriores	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.0
11011.1.01.02.204.02 1101	LIBRE ASIGNACIÓN	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.0
11011.1.01.02.211	Impuesto de alumbrado público	10,152,666,988.00	0.00	0.00	0.00	0.00	10,152,666,988.00	0.00	7,045,885,276.00	7,045,885,276.00	0.00	7,045,885,276.00	7,045,885,276.00	0.00	3,106,781,712.00	69.4
11011.1.01.02.211 1249	IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS	10,152,666,988.00	0.00	0.00	0.00	0.00	10,152,666,988.00	0.00	5,717,809,076.00	5,717,809,076.00	0.00	5,717,809,076.00	5,717,809,076.00	0.00	4,434,857,912.00	56.3
11011.1.01.02.211 1264	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,076,200.00	1,328,076,200.00	0.00	1,328,076,200.00	1,328,076,200.00	0.00	-1,328,076,200.00	132.807,620,000.0
11011.1.01.02.212	Sobretasa bomberil	191,416,507.00	0.00	0.00	0.00	0.00	191,416,507.00	0.00	454,925,181.00	454,925,181.00	0.00	454,925,181.00	454,925,181.00	0.00	-263,508,674.00	237.7
11011.1.01.02.212 1201	SOBRETASA BOMBERIL	191,416,507.00	0.00	0.00	0.00	0.00	191,416,507.00	0.00	454,925,181.00	454,925,181.00	0.00	454,925,181.00	454,925,181.00	0.00	-263,508,674.00	237.7
11011.1.01.02.216	Impuesto de espectáculos públicos municipal	212,340,625.00	0.00	0.00	0.00	0.00	212,340,625.00	0.00	447,188,110.82	447,188,110.82	0.00	447,188,110.82	447,188,110.82	0.00	-234,847,485.82	210.6
11011.1.01.02.216 1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	212,340,625.00	0.00	0.00	0.00	0.00	212,340,625.00	0.00	447,188,110.82	447,188,110.82	0.00	447,188,110.82	447,188,110.82	0.00	-234,847,485.82	210.6
11011.1.01.02.218	Tasa prodeporte y recreación	951,968,984.00	377,000,000.00	0.00	0.00	0.00	1,328,968,984.00	0.00	984,361,202.44	984,361,202.44	0.00	984,361,202.44	984,361,202.44	0.00	344,607,781.56	74.1
11011.1.01.02.218 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	951,968,984.00	377,000,000.00	0.00	0.00	0.00	1,328,968,984.00	0.00	984,361,202.44	984,361,202.44	0.00	984,361,202.44	984,361,202.44	0.00	344,607,781.56	74.1
11011.1.02	Ingresos no tributarios	70,736,261,940.00	1,434,960,849.00	37,249,539.00	0.00	0.00	72,133,973,250.00	0.00	47,775,681,691.23	47,775,681,691.23	0.00	47,775,681,691.23	47,775,681,691.23	0.00	24,358,291,558.77	66.2
11011.1.02.01	Contribuciones	4,139,082,119.00	0.00	0.00	0.00	0.00	4,139,082,119.00	0.00	545,391,203.91	545,391,203.91	0.00	545,391,203.91	545,391,203.91	0.00	3,593,690,915.09	13.2
11011.1.02.01.005	Contribuciones diversas	4,139,082,119.00	0.00	0.00	0.00	0.00	4,139,082,119.00	0.00	545,391,203.91	545,391,203.91	0.00	545,391,203.91	545,391,203.91	0.00	3,593,690,915.09	13.2
11011.1.02.01.005.63	Participación en la plusvalía	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	408,543,079.00	408,543,079.00	0.00	408,543,079.00	408,543,079.00	0.00	3,591,456,921.00	10.2
11011.1.02.01.005.63 1220	DEST ESP PLUSVALIA	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	408,543,079.00	408,543,079.00	0.00	408,543,079.00	408,543,079.00	0.00	3,591,456,921.00	10.2
11011.1.02.01.005.64	Contribución sector eléctrico	65,118,042.00	0.00	0.00	0.00	0.00	65,118,042.00	0.00	88,145,845.00	88,145,845.00	0.00	88,145,845.00	88,145,845.00	0.00	-23,027,803.00	135.4
11011.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional	65,118,042.00	0.00	0.00	0.00	0.00	65,118,042.00	0.00	88,145,845.00	88,145,845.00	0.00	88,145,845.00	88,145,845.00	0.00	-23,027,803.00	135.4
11011.1.02.01.005.64.01 1217	TRANSFERENCIA SECTOR ENERGETICO	65,118,042.00	0.00	0.00	0.00	0.00	65,118,042.00	0.00	88,145,845.00	88,145,845.00	0.00	88,145,845.00	88,145,845.00	0.00	-23,027,803.00	135.4

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11011.1.02.01.005.65	Concurso Económico - Estratificación	73,964,077.00	0.00	0.00	0.00	0.00	73,964,077.00	0.00	48,702,279.91	48,702,279.91	0.00	48,702,279.91	48,702,279.91	0.00	25,261,797.09	65.8
11011.1.02.01.005.65 1244	Recursos destinación Esp. Estratificación Socioeconomica	73,964,077.00	0.00	0.00	0.00	0.00	73,964,077.00	0.00	48,702,279.91	48,702,279.91	0.00	48,702,279.91	48,702,279.91	0.00	25,261,797.09	65.8
11011.1.02.02	Tasas y derechos administrativos	2,966,123,595.00	0.00	0.00	0.00	0.00	2,966,123,595.00	0.00	2,559,268,838.12	2,559,268,838.12	0.00	2,559,268,838.12	2,559,268,838.12	0.00	406,854,756.88	86.3
11011.1.02.02.063	Certificados catastrales	135,661,414.00	0.00	0.00	0.00	0.00	135,661,414.00	0.00	804,195,746.00	804,195,746.00	0.00	804,195,746.00	804,195,746.00	0.00	-668,534,332.00	592.8
11011.1.02.02.063 1101	LIBRE ASIGNACIÓN	135,661,414.00	0.00	0.00	0.00	0.00	135,661,414.00	0.00	804,195,746.00	804,195,746.00	0.00	804,195,746.00	804,195,746.00	0.00	-668,534,332.00	592.8
11011.1.02.02.084	Tasas fondos de seguridad	4,635,435.00	0.00	0.00	0.00	0.00	4,635,435.00	0.00	3,617,668.00	3,617,668.00	0.00	3,617,668.00	3,617,668.00	0.00	1,017,767.00	78.0
11011.1.02.02.084 1247	Recursos Aporte Voluntario para Seguridad	4,635,435.00	0.00	0.00	0.00	0.00	4,635,435.00	0.00	3,617,668.00	3,617,668.00	0.00	3,617,668.00	3,617,668.00	0.00	1,017,767.00	78.0
11011.1.02.02.095	Plaza de mercado	721,049,889.00	0.00	0.00	0.00	0.00	721,049,889.00	0.00	190,861,061.00	190,861,061.00	0.00	190,861,061.00	190,861,061.00	0.00	530,188,828.00	26.5
11011.1.02.02.095 1101	LIBRE ASIGNACIÓN	721,049,889.00	0.00	0.00	0.00	0.00	721,049,889.00	0.00	190,861,061.00	190,861,061.00	0.00	190,861,061.00	190,861,061.00	0.00	530,188,828.00	26.5
11011.1.02.02.102	Derechos de tránsito	2,104,776,857.00	0.00	0.00	0.00	0.00	2,104,776,857.00	0.00	1,560,594,363.12	1,560,594,363.12	0.00	1,560,594,363.12	1,560,594,363.12	0.00	544,182,493.88	74.1
11011.1.02.02.102 1101	LIBRE ASIGNACIÓN	2,104,776,857.00	0.00	0.00	0.00	0.00	2,104,776,857.00	0.00	1,560,594,363.12	1,560,594,363.12	0.00	1,560,594,363.12	1,560,594,363.12	0.00	544,182,493.88	74.1
11011.1.02.03	Multas, sanciones e intereses de mora	3,392,682,237.00	0.00	0.00	0.00	0.00	3,392,682,237.00	0.00	3,211,470,344.08	3,211,470,344.08	0.00	3,211,470,344.08	3,211,470,344.08	0.00	181,211,892.92	94.7
11011.1.02.03.001	Multas y sanciones	1,795,985,989.00	0.00	0.00	0.00	0.00	1,795,985,989.00	0.00	1,187,735,891.08	1,187,735,891.08	0.00	1,187,735,891.08	1,187,735,891.08	0.00	608,250,097.92	66.1
11011.1.02.03.001.03	Sanciones disciplinariasSanciones disciplinariasSanciones disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	-1.00	100.0
11011.1.02.03.001.03 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	-1.00	100.0
11011.1.02.03.001.05	Sanciones administrativas	50,034,681.00	0.00	0.00	0.00	0.00	50,034,681.00	0.00	47,416,656.00	47,416,656.00	0.00	47,416,656.00	47,416,656.00	0.00	2,618,025.00	94.8
11011.1.02.03.001.05 1101	LIBRE ASIGNACIÓN	50,034,681.00	0.00	0.00	0.00	0.00	50,034,681.00	0.00	47,416,656.00	47,416,656.00	0.00	47,416,656.00	47,416,656.00	0.00	2,618,025.00	94.8
11011.1.02.03.001.09	Multas de tránsito y transporte	1,234,950,189.00	0.00	0.00	0.00	0.00	1,234,950,189.00	0.00	448,453,537.08	448,453,537.08	0.00	448,453,537.08	448,453,537.08	0.00	786,496,651.92	36.3
11011.1.02.03.001.09 1216	REC PROP DEST ESP TRANSITO	1,234,950,189.00	0.00	0.00	0.00	0.00	1,234,950,189.00	0.00	448,453,537.08	448,453,537.08	0.00	448,453,537.08	448,453,537.08	0.00	786,496,651.92	36.3
11011.1.02.03.001.11	Sanciones tributarias	447,977,511.00	0.00	0.00	0.00	0.00	447,977,511.00	0.00	641,439,346.00	641,439,346.00	0.00	641,439,346.00	641,439,346.00	0.00	-193,461,835.00	143.2
11011.1.02.03.001.11 1101	LIBRE ASIGNACIÓN	447,977,511.00	0.00	0.00	0.00	0.00	447,977,511.00	0.00	641,439,346.00	641,439,346.00	0.00	641,439,346.00	641,439,346.00	0.00	-193,461,835.00	143.2
11011.1.02.03.001.13	Sanciones sanitarias	2,170,601.00	0.00	0.00	0.00	0.00	2,170,601.00	0.00	166,666.00	166,666.00	0.00	166,666.00	166,666.00	0.00	2,003,935.00	7.7
11011.1.02.03.001.13 1243	REC DEST ESP Sanciones Sanitarias Salud	2,170,601.00	0.00	0.00	0.00	0.00	2,170,601.00	0.00	166,666.00	166,666.00	0.00	166,666.00	166,666.00	0.00	2,003,935.00	7.7
11011.1.02.03.001.20	Multas código nacional de Seguridad y Convivencia Ciudadana	60,853,007.00	0.00	0.00	0.00	0.00	60,853,007.00	0.00	50,259,685.00	50,259,685.00	0.00	50,259,685.00	50,259,685.00	0.00	10,593,322.00	82.6
11011.1.02.03.001.20.01	Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales	60,853,007.00	0.00	0.00	0.00	0.00	60,853,007.00	0.00	50,259,685.00	50,259,685.00	0.00	50,259,685.00	50,259,685.00	0.00	10,593,322.00	82.6

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11011.1.02.03.001.20.011248	CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	60,853,007.00	0.00	0.00	0.00	0.00	60,853,007.00	0.00	50,259,685.00	50,259,685.00	0.00	50,259,685.00	50,259,685.00	0.00	10,593,322.00	82.6
11011.1.02.03.002	Intereses de mora	1,596,696,248.00	0.00	0.00	0.00	0.00	1,596,696,248.00	0.00	2,023,734,453.00	2,023,734,453.00	0.00	2,023,734,453.00	2,023,734,453.00	0.00	-427,038,205.00	126.7
11011.1.02.03.002.01	Intereses de mora Predial	1,387,065,969.00	0.00	0.00	0.00	0.00	1,387,065,969.00	0.00	1,780,789,658.00	1,780,789,658.00	0.00	1,780,789,658.00	1,780,789,658.00	0.00	-393,723,689.00	128.4
11011.1.02.03.002.011101	LIBRE ASIGNACIÓN	1,387,065,969.00	0.00	0.00	0.00	0.00	1,387,065,969.00	0.00	1,780,789,658.00	1,780,789,658.00	0.00	1,780,789,658.00	1,780,789,658.00	0.00	-393,723,689.00	128.4
11011.1.02.03.002.02	Intereses de mora ICA	148,423,213.00	0.00	0.00	0.00	0.00	148,423,213.00	0.00	184,656,758.00	184,656,758.00	0.00	184,656,758.00	184,656,758.00	0.00	-36,233,545.00	124.4
11011.1.02.03.002.021101	LIBRE ASIGNACIÓN	148,423,213.00	0.00	0.00	0.00	0.00	148,423,213.00	0.00	184,656,758.00	184,656,758.00	0.00	184,656,758.00	184,656,758.00	0.00	-36,233,545.00	124.4
11011.1.02.03.002.03	Intereses de mora Delineación	61,207,066.00	0.00	0.00	0.00	0.00	61,207,066.00	0.00	51,186,446.00	51,186,446.00	0.00	51,186,446.00	51,186,446.00	0.00	10,020,620.00	83.6
11011.1.02.03.002.031101	LIBRE ASIGNACIÓN	61,207,066.00	0.00	0.00	0.00	0.00	61,207,066.00	0.00	51,186,446.00	51,186,446.00	0.00	51,186,446.00	51,186,446.00	0.00	10,020,620.00	83.6
11011.1.02.03.002.04	Intereses Sanciones Urbanísticas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101,591.00	7,101,591.00	0.00	7,101,591.00	7,101,591.00	0.00	-7,101,591.00	710,159,100.0
11011.1.02.03.002.041101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101,591.00	7,101,591.00	0.00	7,101,591.00	7,101,591.00	0.00	-7,101,591.00	710,159,100.0
11011.1.02.05	Venta de bienes y servicios	14,090,280.00	0.00	0.00	0.00	0.00	14,090,280.00	0.00	719,492,295.00	719,492,295.00	0.00	719,492,295.00	719,492,295.00	0.00	-705,402,015.00	5,106.3
11011.1.02.05.002	Ventas incidentales de establecimientos no de mercado	14,090,280.00	0.00	0.00	0.00	0.00	14,090,280.00	0.00	719,492,295.00	719,492,295.00	0.00	719,492,295.00	719,492,295.00	0.00	-705,402,015.00	5,106.3
11011.1.02.05.002.05	Servicios de la construcciónServicios de la construcciónServicios de la construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,201,000.00	85,201,000.00	0.00	85,201,000.00	85,201,000.00	0.00	-85,201,000.00	8,520,100,000.0
11011.1.02.05.002.051101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,201,000.00	85,201,000.00	0.00	85,201,000.00	85,201,000.00	0.00	-85,201,000.00	8,520,100,000.0
11011.1.02.05.002.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y aguaServicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y aguaServicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,950,000.00	550,950,000.00	0.00	550,950,000.00	550,950,000.00	0.00	-550,950,000.00	55,095,000,000.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
11011.1.02.05.002.06 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,950,000.00	550,950,000.00	0.00	550,950,000.00	550,950,000.00	0.00	-550,950,000.00	55,095,000.00
11011.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasingServicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasingServicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,995.00	2,273,995.00	0.00	2,273,995.00	2,273,995.00	0.00	-2,273,995.00	227,399.50
11011.1.02.05.002.07 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,995.00	2,273,995.00	0.00	2,273,995.00	2,273,995.00	0.00	-2,273,995.00	227,399.50
11011.1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	14,090,280.00	0.00	0.00	0.00	0.00	14,090,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,090,280.00	0.0
11011.1.02.05.002.08 1224	DEST ESPE MAQUINARIA AGRICOLA	14,090,280.00	0.00	0.00	0.00	0.00	14,090,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,090,280.00	0.0
11011.1.02.05.002.09	Servicios para la comunidad, sociales y personalesServicios para la comunidad, sociales y personalesServicios para la comunidad, sociales y personales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,067,300.00	81,067,300.00	0.00	81,067,300.00	81,067,300.00	0.00	-81,067,300.00	8,106,730.000.0
11011.1.02.05.002.09 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,067,300.00	81,067,300.00	0.00	81,067,300.00	81,067,300.00	0.00	-81,067,300.00	8,106,730.000.0
11011.1.02.06	Transferencias corrientes	60,224,283,709.00	1,434,960,849.00	37,249,539.00	0.00	0.00	61,621,995,019.00	0.00	40,740,059,010.12	40,740,059,010.12	0.00	40,740,059,010.12	40,740,059,010.12	0.00	20,881,936,008.88	66.1
11011.1.02.06.001	Sistema General de Participaciones	59,085,852,938.00	126,108,208.00	37,249,539.00	0.00	0.00	59,174,711,607.00	0.00	37,893,622,638.00	37,893,622,638.00	0.00	37,893,622,638.00	37,893,622,638.00	0.00	21,281,088,969.00	64.0
11011.1.02.06.001.01	Participación para educación	49,422,710,736.00	0.00	0.00	0.00	0.00	49,422,710,736.00	0.00	31,938,837,419.00	31,938,837,419.00	0.00	31,938,837,419.00	31,938,837,419.00	0.00	17,483,873,317.00	64.6
11011.1.02.06.001.01.01	Prestación de servicio educativo	39,133,685,578.00	0.00	0.00	0.00	0.00	39,133,685,578.00	0.00	24,861,999,824.00	24,861,999,824.00	0.00	24,861,999,824.00	24,861,999,824.00	0.00	14,271,685,754.00	63.5
11011.1.02.06.001.01.01	SGP EDUCACION PRESTACION DE SERV	39,133,685,578.00	0.00	0.00	0.00	0.00	39,133,685,578.00	0.00	24,861,999,824.00	24,861,999,824.00	0.00	24,861,999,824.00	24,861,999,824.00	0.00	14,271,685,754.00	63.5
11011.1.02.06.001.01.02	Cancelación de prestaciones sociales del magisterio	7,800,000,000.00	0.00	0.00	0.00	0.00	7,800,000,000.00	0.00	5,442,338,478.00	5,442,338,478.00	0.00	5,442,338,478.00	5,442,338,478.00	0.00	2,357,661,522.00	69.8
11011.1.02.06.001.01.02 21204	SGP EDUCACION S.S.F.	7,800,000,000.00	0.00	0.00	0.00	0.00	7,800,000,000.00	0.00	5,442,338,478.00	5,442,338,478.00	0.00	5,442,338,478.00	5,442,338,478.00	0.00	2,357,661,522.00	69.8
11011.1.02.06.001.01.03	Calidad	2,489,025,158.00	0.00	0.00	0.00	0.00	2,489,025,158.00	0.00	1,634,499,117.00	1,634,499,117.00	0.00	1,634,499,117.00	1,634,499,117.00	0.00	854,526,041.00	65.7
11011.1.02.06.001.01.03	S.G.P EDUCACION CALIDAD MATRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11011.1.02.06.001.01.03	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11011.1.02.06.001.01.03 .21203	S.G.P EDUCACION CALIDAD MATRICULA	1,294,823,747.00	0.00	0.00	0.00	0.00	1,294,823,747.00	0.00	612,503,112.00	612,503,112.00	0.00	612,503,112.00	612,503,112.00	0.00	682,320,635.00	47.3

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11011.1.02.06.001.01.03.21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,194,201,411.00	0.00	0.00	0.00	0.00	1,194,201,411.00	0.00	1,021,996,005.00	1,021,996,005.00	0.00	1,021,996,005.00	1,021,996,005.00	0.00	172,205,406.00	85.6
11011.1.02.06.001.03	Participación para propósito general	5,990,356,816.00	103,486,923.00	37,249,539.00	0.00	0.00	6,056,594,200.00	0.00	4,023,538,740.00	4,023,538,740.00	0.00	4,023,538,740.00	4,023,538,740.00	0.00	2,033,055,460.00	66.4
11011.1.02.06.001.03.01	Deporte y recreación	479,228,544.00	59,135,385.00	0.00	0.00	0.00	538,363,929.00	0.00	357,647,887.00	357,647,887.00	0.00	357,647,887.00	357,647,887.00	0.00	180,716,042.00	66.4
11011.1.02.06.001.03.01.21602	SGP RECREACION Y DEPORTES	479,228,544.00	59,135,385.00	0.00	0.00	0.00	538,363,929.00	0.00	357,647,887.00	357,647,887.00	0.00	357,647,887.00	357,647,887.00	0.00	180,716,042.00	66.4
11011.1.02.06.001.03.02	Cultura	359,421,409.00	44,351,538.00	0.00	0.00	0.00	403,772,947.00	0.00	268,235,919.00	268,235,919.00	0.00	268,235,919.00	268,235,919.00	0.00	135,537,028.00	66.4
11011.1.02.06.001.03.02.21603	SGP CULTURA	359,421,409.00	44,351,538.00	0.00	0.00	0.00	403,772,947.00	0.00	268,235,919.00	268,235,919.00	0.00	268,235,919.00	268,235,919.00	0.00	135,537,028.00	66.4
11011.1.02.06.001.03.03	Propósito general Libre inversión	5,151,706,863.00	0.00	37,249,539.00	0.00	0.00	5,114,457,324.00	0.00	3,397,654,934.00	3,397,654,934.00	0.00	3,397,654,934.00	3,397,654,934.00	0.00	1,716,802,390.00	66.4
11011.1.02.06.001.03.03.21604	SGP OTROS SECTORES	5,151,706,863.00	0.00	37,249,539.00	0.00	0.00	5,114,457,324.00	0.00	3,397,654,934.00	3,397,654,934.00	0.00	3,397,654,934.00	3,397,654,934.00	0.00	1,716,802,390.00	66.4
11011.1.02.06.001.04	Asignaciones especiales	140,860,258.00	22,621,285.00	0.00	0.00	0.00	163,481,543.00	0.00	108,526,534.00	108,526,534.00	0.00	108,526,534.00	108,526,534.00	0.00	54,955,009.00	66.4
11011.1.02.06.001.04.01	Programas de alimentación escolar	140,860,258.00	22,621,285.00	0.00	0.00	0.00	163,481,543.00	0.00	108,526,534.00	108,526,534.00	0.00	108,526,534.00	108,526,534.00	0.00	54,955,009.00	66.4
11011.1.02.06.001.04.01.21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	140,860,258.00	10,266,008.00	0.00	0.00	0.00	151,126,266.00	0.00	108,526,534.00	108,526,534.00	0.00	108,526,534.00	108,526,534.00	0.00	42,599,732.00	71.8
11011.1.02.06.001.04.01.22101	ULT. DOC.SGP.ALIMENTACION ESCOLAR	0.00	12,355,277.00	0.00	0.00	0.00	12,355,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355,277.00	0.0
11011.1.02.06.001.05	Agua potable y saneamiento básico	3,531,925,128.00	0.00	0.00	0.00	0.00	3,531,925,128.00	0.00	1,822,719,945.00	1,822,719,945.00	0.00	1,822,719,945.00	1,822,719,945.00	0.00	1,709,205,183.00	51.6
11011.1.02.06.001.05.21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,531,925,128.00	0.00	0.00	0.00	0.00	3,531,925,128.00	0.00	1,822,719,945.00	1,822,719,945.00	0.00	1,822,719,945.00	1,822,719,945.00	0.00	1,709,205,183.00	51.6
11011.1.02.06.003	Participaciones distintas del SGP	1,138,430,771.00	0.00	0.00	0.00	0.00	1,138,430,771.00	0.00	1,799,354,260.12	1,799,354,260.12	0.00	1,799,354,260.12	1,799,354,260.12	0.00	-660,923,489.12	158.1
11011.1.02.06.003.01	Participación en impuestos	1,075,209,371.00	0.00	0.00	0.00	0.00	1,075,209,371.00	0.00	1,737,672,962.12	1,737,672,962.12	0.00	1,737,672,962.12	1,737,672,962.12	0.00	-662,463,591.12	161.6
11011.1.02.06.003.01.02	Participación del impuesto sobre vehículos automotores	1,075,209,371.00	0.00	0.00	0.00	0.00	1,075,209,371.00	0.00	1,737,672,962.12	1,737,672,962.12	0.00	1,737,672,962.12	1,737,672,962.12	0.00	-662,463,591.12	161.6
11011.1.02.06.003.01.02.1101	LIBRE ASIGNACIÓN	1,075,209,371.00	0.00	0.00	0.00	0.00	1,075,209,371.00	0.00	1,737,672,962.12	1,737,672,962.12	0.00	1,737,672,962.12	1,737,672,962.12	0.00	-662,463,591.12	161.6
11011.1.02.06.003.04	Participación en derechos económicos por el uso de recursos naturales	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	0.00	61,681,298.00	61,681,298.00	0.00	61,681,298.00	61,681,298.00	0.00	1,540,102.00	97.6
11011.1.02.06.003.04.01	Participación en regalías del régimen anterior	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	0.00	61,681,298.00	61,681,298.00	0.00	61,681,298.00	61,681,298.00	0.00	1,540,102.00	97.6
11011.1.02.06.003.04.01.1103	TRANSPORTE HIDROCARBUROS - GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
11011.1.02.06.003.04.01.1103	TRANSPORTE HIDROCARBUROS - GAS	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	0.00	61,681,298.00	61,681,298.00	0.00	61,681,298.00	61,681,298.00	0.00	1,540,102.00	97.6
11011.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	1,308,852,641.00	0.00	0.00	0.00	1,308,852,641.00	0.00	1,047,082,112.00	1,047,082,112.00	0.00	1,047,082,112.00	1,047,082,112.00	0.00	261,770,529.00	80.0
11011.1.02.06.006.01	Aportes Nación	0.00	1,308,852,641.00	0.00	0.00	0.00	1,308,852,641.00	0.00	1,047,082,112.00	1,047,082,112.00	0.00	1,047,082,112.00	1,047,082,112.00	0.00	261,770,529.00	80.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11011.1.02.06.006.01 81120	Resolución MEN N° 295 de 2021 Alimentos para aprender - PAE 2022	0.00	1,308,852,641.00	0.00	0.00	0.00	1,308,852,641.00	0.00	1,047,082,112.00	1,047,082,112.00	0.00	1,047,082,112.00	1,047,082,112.00	0.00	261,770,529.00	80.0
11011.2	Recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,607,978.37	1,742,607,978.37	0.00	1,742,607,978.37	1,742,607,978.37	0.00	-1,742,607,978.37	174,260,797,837.0
11011.2.09	Recuperación de cartera - préstamosRecuperación de cartera - préstamosRecuperación de cartera - préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,598,904.00	25,598,904.00	0.00	25,598,904.00	25,598,904.00	0.00	-25,598,904.00	2,559,890,400.0
11011.2.09.03	De personas naturales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,598,904.00	25,598,904.00	0.00	25,598,904.00	25,598,904.00	0.00	-25,598,904.00	2,559,890,400.0
11011.2.09.03 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,598,904.00	25,598,904.00	0.00	25,598,904.00	25,598,904.00	0.00	-25,598,904.00	2,559,890,400.0
11011.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717,009,074.37	1,717,009,074.37	0.00	1,717,009,074.37	1,717,009,074.37	0.00	-1,717,009,074.37	171,700,907,437.0
11011.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,706,141.82	944,706,141.82	0.00	944,706,141.82	944,706,141.82	0.00	-944,706,141.82	94,470,614,182.0
11011.2.13.01 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,400.00	324,400.00	0.00	324,400.00	324,400.00	0.00	-324,400.00	32,440,000.0
11011.2.13.01 74101	REINTEGROS CORRIENTES MÚPIO LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,348,166.00	183,348,166.00	0.00	183,348,166.00	183,348,166.00	0.00	-183,348,166.00	18,334,816,600.0
11011.2.13.01 74103	REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,971.00	40,971.00	0.00	40,971.00	40,971.00	0.00	-40,971.00	4,097,100.0
11011.2.13.01 74104	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,218,442.16	229,218,442.16	0.00	229,218,442.16	229,218,442.16	0.00	-229,218,442.16	22,921,844,216.0
11011.2.13.01 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,715,849.66	330,715,849.66	0.00	330,715,849.66	330,715,849.66	0.00	-330,715,849.66	33,071,584,966.0
11011.2.13.01 74108	Reintegros Empresas Prestadoras Fondo de Solidaridad y Redistribución del Ingreso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11011.2.13.01 74208	Reintegros Fiduprevisora Recobro Incapacidades Secretaría Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,058,313.00	201,058,313.00	0.00	201,058,313.00	201,058,313.00	0.00	-201,058,313.00	20,105,831,300.0
11011.2.13.02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,302,932.55	772,302,932.55	0.00	772,302,932.55	772,302,932.55	0.00	-772,302,932.55	77,230,293,255.0
11011.2.13.02 1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,584,961.55	421,584,961.55	0.00	421,584,961.55	421,584,961.55	0.00	-421,584,961.55	42,158,496,155.0
11011.2.13.02 1341	R.B. Recursos Tasa Pro- deporte y recreación - Fomento y estímulo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,151,343.00	7,151,343.00	0.00	7,151,343.00	7,151,343.00	0.00	-7,151,343.00	715,134,300.0
11011.2.13.02 21806	R.B. Excedentes del FONPET SGP Sector Proposito General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252,054.00	2,252,054.00	0.00	2,252,054.00	2,252,054.00	0.00	-2,252,054.00	225,205,400.0
11011.2.13.02 74211	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,314,574.00	341,314,574.00	0.00	341,314,574.00	341,314,574.00	0.00	-341,314,574.00	34,131,457,400.0
1102	RECURSOS DE CAPITAL	16,637,584,863.01	48,652,131,506.00	230,000,400.00	0.00	0.00	65,059,715,969.01	0.00	45,955,248,968.12	45,955,248,968.12	0.00	45,955,248,968.12	45,955,248,968.12	0.00	19,104,467,000.89	70.6
11021.2	Recursos de Capital	16,637,584,863.01	48,652,131,506.00	230,000,400.00	0.00	0.00	65,059,715,969.01	0.00	45,955,248,968.12	45,955,248,968.12	0.00	45,955,248,968.12	45,955,248,968.12	0.00	19,104,467,000.89	70.6
11021.2.02	Excedentes financieros	0.00	5,999,465,333.00	0.00	0.00	0.00	5,999,465,333.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00	2,499,465,333.00	58.3
11021.2.02.01	Establecimientos públicos	0.00	2,499,465,333.00	0.00	0.00	0.00	2,499,465,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499,465,333.00	0.0
11021.2.02.01 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	1,172,711,422.00	0.00	0.00	0.00	1,172,711,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,711,422.00	0.0
11021.2.02.01 74211	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	1,326,753,911.00	0.00	0.00	0.00	1,326,753,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,753,911.00	0.0
11021.2.02.02	Empresas industriales y comerciales del Estado no societarias	0.00	3,500,000,000.00	0.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00	0.00	100.0
11021.2.02.02 74212	REINTEGRO EXCEDENTES FINANCIEROS EMSECHIA - Libre Inversión	0.00	3,500,000,000.00	0.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00	0.00	100.0
11021.2.05	Rendimientos financieros	1,637,584,863.01	0.00	0.00	0.00	0.00	1,637,584,863.01	0.00	1,356,352,488.57	1,356,352,488.57	0.00	1,356,352,488.57	1,356,352,488.57	0.00	281,232,374.44	82.8
11021.2.05.02	Depósitos	1,637,584,863.01	0.00	0.00	0.00	0.00	1,637,584,863.01	0.00	1,356,352,488.57	1,356,352,488.57	0.00	1,356,352,488.57	1,356,352,488.57	0.00	281,232,374.44	82.8
11021.2.05.02 1503	RTOS FROS LEY 99 DE 1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,023,627.70	28,023,627.70	0.00	28,023,627.70	28,023,627.70	0.00	-28,023,627.70	2,802,362,770.0

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
11021.2.05.02 1508	RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,378.98	2,091,378.98	0.00	2,091,378.98	2,091,378.98	0.00	-2,091,378.98	209,137,898.0
11021.2.05.02 1514	RTOS FROS REC LIBRE ASIGNACION	1,453,541,260.01	0.00	0.00	0.00	0.00	1,453,541,260.01	0.00	898,886,880.42	898,886,880.42	0.00	898,886,880.42	898,886,880.42	0.00	554,654,379.59	61.8
11021.2.05.02 1515	RTOS FROS FONDO PENSIONES Y CESANTIAS	26,342,250.00	0.00	0.00	0.00	0.00	26,342,250.00	0.00	41,919,848.17	41,919,848.17	0.00	41,919,848.17	41,919,848.17	0.00	-15,577,598.17	159.1
11021.2.05.02 1518	RTOS FROS DEST ESPECIFICA EMGESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,690.00	677,690.00	0.00	677,690.00	677,690.00	0.00	-677,690.00	67,769,000.0
11021.2.05.02 1519	RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,360.00	1,480,360.00	0.00	1,480,360.00	1,480,360.00	0.00	-1,480,360.00	148,036,000.0
11021.2.05.02 1520	RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,981,047.00	35,981,047.00	0.00	35,981,047.00	35,981,047.00	0.00	-35,981,047.00	3,598,104,700.0
11021.2.05.02 1521	RTOS FROS DEST ESPECIFICA ESPECTÁCULOS PÚBLICOS LEY 1493/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,436,033.39	38,436,033.39	0.00	38,436,033.39	38,436,033.39	0.00	-38,436,033.39	3,843,603,339.0
11021.2.05.02 1522	Rtos Financieros Transferencia Inpuesto Cigarrillo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.66	150.66	0.00	150.66	150.66	0.00	-150.66	15,066.0
11021.2.05.02 1523	Rtos Financieros Rec Plusvalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,005.58	747,005.58	0.00	747,005.58	747,005.58	0.00	-747,005.58	74,700,558.0
11021.2.05.02 1525	RTOS FROS OTROS REC FONDO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.85	1,995.85	0.00	1,995.85	1,995.85	0.00	-1,995.85	199,585.0
11021.2.05.02 1528	RTOS FROS RECURSOS ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,106,872.50	28,106,872.50	0.00	28,106,872.50	28,106,872.50	0.00	-28,106,872.50	2,810,687,250.0
11021.2.05.02 1530	Rtos Financieros Actividad Bomberil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,460,513.29	9,460,513.29	0.00	9,460,513.29	9,460,513.29	0.00	-9,460,513.29	946,051,329.0
11021.2.05.02 1531	Rendimientos Financieros Sobretasa Bomberil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,309,150.78	14,309,150.78	0.00	14,309,150.78	14,309,150.78	0.00	-14,309,150.78	1,430,915,078.0
11021.2.05.02 1532	Rendimientos Financieros Aporte Voluntario Seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.03	259.03	0.00	259.03	259.03	0.00	-259.03	25,903.0
11021.2.05.02 1533	Rendimientos Financieros Estratificacion Socioeconomica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,858.25	228,858.25	0.00	228,858.25	228,858.25	0.00	-228,858.25	22,885,825.0
11021.2.05.02 1534	Rtos. Financieros Fondo Gestión del Riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,669.30	3,370,669.30	0.00	3,370,669.30	3,370,669.30	0.00	-3,370,669.30	337,066,930.0
11021.2.05.02 1536	RTOS FROS Tasa ProDeporte y Recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,373.00	387,373.00	0.00	387,373.00	387,373.00	0.00	-387,373.00	38,737,300.0
11021.2.05.02	511 RTOS FROS...SGP.ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986,773.00	11,986,773.00	0.00	11,986,773.00	11,986,773.00	0.00	-11,986,773.00	1,198,677,300.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11021.2.05.02 5203	RTOS FROS SGP EDUCACION CALIDAD	30,721,171.00	0.00	0.00	0.00	0.00	30,721,171.00	0.00	10,899,165.31	10,899,165.31	0.00	10,899,165.31	10,899,165.31	0.00	19,822,005.69	35.5
11021.2.05.02 5502	RTOS FROS SGP AGUA POTABLE SANEAMIENTO BASICO	54,265,035.00	0.00	0.00	0.00	0.00	54,265,035.00	0.00	78,621,847.00	78,621,847.00	0.00	78,621,847.00	78,621,847.00	0.00	-24,356,812.00	144.9
11021.2.05.02 5604	RTOS FROS.SGP OTROS SECTORES	72,715,147.00	0.00	0.00	0.00	0.00	72,715,147.00	0.00	111,167,340.00	111,167,340.00	0.00	111,167,340.00	111,167,340.00	0.00	-38,452,193.00	152.9
11021.2.05.02 5605	RTOS FROS SGP Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,753.00	41,753.00	0.00	41,753.00	41,753.00	0.00	-41,753.00	4,175,300.0
11021.2.05.02 5701	RTOS FROS Desahorro Fonpet Nómina Pensionados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,294,975.85	23,294,975.85	0.00	23,294,975.85	23,294,975.85	0.00	-23,294,975.85	2,329,497,585.0
11021.2.05.02 5702	Rendimientos Financieros Cta Excedentes del SGP Sector Educación del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537,469.19	4,537,469.19	0.00	4,537,469.19	4,537,469.19	0.00	-4,537,469.19	453,746,919.0
11021.2.05.02 72402	RTOS.FROS. Transporte de Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,693,451.32	11,693,451.32	0.00	11,693,451.32	11,693,451.32	0.00	-11,693,451.32	1,169,345,132.0
11021.2.07	Recursos de crédito interno	15,000,000,000.00	0.00	0.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00	0.0
11021.2.07.01	Recursos de contratos de empréstitos internos	15,000,000,000.00	0.00	0.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00	0.0
11021.2.07.01.001 9103	Banca comercial	15,000,000,000.00	0.00	0.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00	0.0
11021.2.07.01.001 9103	Recursos del Crédito - Acuerdo 190 de 2021	15,000,000,000.00	0.00	0.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00	0.0
11021.2.10	Recursos del balance	0.00	40,324,481,723.00	230,000,400.00	0.00	0.00	40,094,481,323.00	0.00	38,409,562,612.00	38,409,562,612.00	0.00	38,409,562,612.00	38,409,562,612.00	0.00	1,684,918,711.00	95.8
11021.2.10.01	Cancelación reservas	0.00	1,500,878,675.00	0.00	0.00	0.00	1,500,878,675.00	0.00	1,500,878,675.00	1,500,878,675.00	0.00	1,500,878,675.00	1,500,878,675.00	0.00	0.00	100.0
11021.2.10.01 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	194,100,816.00	0.00	0.00	0.00	194,100,816.00	0.00	194,100,816.00	194,100,816.00	0.00	194,100,816.00	194,100,816.00	0.00	0.00	100.0
11021.2.10.01 R1101	RLIBRE ASIGNACION	0.00	1,047,126,207.00	0.00	0.00	0.00	1,047,126,207.00	0.00	1,047,126,207.00	1,047,126,207.00	0.00	1,047,126,207.00	1,047,126,207.00	0.00	0.00	100.0
11021.2.10.01 R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	100.0
11021.2.10.01 R1327	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	446,297.00	0.00	0.00	0.00	446,297.00	0.00	446,297.00	446,297.00	0.00	446,297.00	446,297.00	0.00	0.00	100.0
11021.2.10.01 R1337	RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	6,949,825.00	0.00	0.00	0.00	6,949,825.00	0.00	6,949,825.00	6,949,825.00	0.00	6,949,825.00	6,949,825.00	0.00	0.00	100.0
11021.2.10.01 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	143,779,525.00	0.00	0.00	0.00	143,779,525.00	0.00	143,779,525.00	143,779,525.00	0.00	143,779,525.00	143,779,525.00	0.00	0.00	100.0
11021.2.10.01 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	44,225,600.00	0.00	0.00	0.00	44,225,600.00	0.00	44,225,600.00	44,225,600.00	0.00	44,225,600.00	44,225,600.00	0.00	0.00	100.0
11021.2.10.01 RR1514	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS REC LIBRE ASIGNACION	0.00	405.00	0.00	0.00	0.00	405.00	0.00	405.00	405.00	0.00	405.00	405.00	0.00	0.00	100.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11021.2.10.01 RR74101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	60,250,000.00	0.00	0.00	0.00	60,250,000.00	0.00	60,250,000.00	60,250,000.00	0.00	60,250,000.00	60,250,000.00	0.00	0.00	100.0
11021.2.10.02	Superávit fiscal	0.00	38,823,603,048.00	230,000,400.00	0.00	0.00	38,593,602,648.00	0.00	36,908,683,937.00	36,908,683,937.00	0.00	36,908,683,937.00	36,908,683,937.00	0.00	1,684,918,711.00	95.6
11021.2.10.02 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	14,196,229,763.00	0.00	0.00	0.00	14,196,229,763.00	0.00	13,730,261,946.00	13,730,261,946.00	0.00	13,730,261,946.00	13,730,261,946.00	0.00	465,967,817.00	96.7
11021.2.10.02 1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	783,699,479.00	0.00	0.00	0.00	783,699,479.00	0.00	783,699,479.00	783,699,479.00	0.00	783,699,479.00	783,699,479.00	0.00	0.00	100.0
11021.2.10.02 1309	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	153,012,864.00	0.00	0.00	0.00	153,012,864.00	0.00	153,012,864.00	153,012,864.00	0.00	153,012,864.00	153,012,864.00	0.00	0.00	100.0
11021.2.10.02 1315	R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	1,979,623.00	0.00	0.00	0.00	1,979,623.00	0.00	1,979,623.00	1,979,623.00	0.00	1,979,623.00	1,979,623.00	0.00	0.00	100.0
11021.2.10.02 1318	R.B. REC DEST ESP TRANSITO	0.00	11,026,878.00	0.00	0.00	0.00	11,026,878.00	0.00	11,026,878.00	11,026,878.00	0.00	11,026,878.00	11,026,878.00	0.00	0.00	100.0
11021.2.10.02 1321	R.B. REC PUBLICIDAD VISUAL – 50 % DOTACIÓN COLEGIOS	0.00	8,086,935.00	0.00	0.00	0.00	8,086,935.00	0.00	8,086,935.00	8,086,935.00	0.00	8,086,935.00	8,086,935.00	0.00	0.00	100.0
11021.2.10.02 1323	R.B. REC EMGESA	0.00	98,401.00	0.00	0.00	0.00	98,401.00	0.00	98,401.00	98,401.00	0.00	98,401.00	98,401.00	0.00	0.00	100.0
11021.2.10.02 1333	R.B. Rtos Financieros Actividad Bomberil	0.00	6,987,042.00	0.00	0.00	0.00	6,987,042.00	0.00	6,987,042.00	6,987,042.00	0.00	6,987,042.00	6,987,042.00	0.00	0.00	100.0
11021.2.10.02 1347	R.B. DEST ESP PLUSVALIA	0.00	1,097,220,068.00	0.00	0.00	0.00	1,097,220,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,220,068.00	0.0
11021.2.10.02 1350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	339,997,736.00	0.00	0.00	0.00	339,997,736.00	0.00	339,997,736.00	339,997,736.00	0.00	339,997,736.00	339,997,736.00	0.00	0.00	100.0
11021.2.10.02 1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	983,342,554.00	0.00	0.00	0.00	983,342,554.00	0.00	983,342,554.00	983,342,554.00	0.00	983,342,554.00	983,342,554.00	0.00	0.00	100.0
11021.2.10.02 1370	R.B. RTOS FROS Recursos Fuentes Hidricas	0.00	19,237,801.00	0.00	0.00	0.00	19,237,801.00	0.00	19,237,801.00	19,237,801.00	0.00	19,237,801.00	19,237,801.00	0.00	0.00	100.0
11021.2.10.02 1374	R.B. REC PUBLICIDAD VISUAL - 50% MANTENIMIENTO VÍAS	0.00	228,495,348.00	0.00	0.00	0.00	228,495,348.00	0.00	228,495,348.00	228,495,348.00	0.00	228,495,348.00	228,495,348.00	0.00	0.00	100.0
11021.2.10.02 1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	134,756,184.00	0.00	0.00	0.00	134,756,184.00	0.00	134,756,184.00	134,756,184.00	0.00	134,756,184.00	134,756,184.00	0.00	0.00	100.0
11021.2.10.02 1377	R.B. SOBRETASA BOMBERIL	0.00	887,050,217.00	0.00	0.00	0.00	887,050,217.00	0.00	887,050,217.00	887,050,217.00	0.00	887,050,217.00	887,050,217.00	0.00	0.00	100.0
11021.2.10.02 1380	R.B. RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.00	80,780.00	0.00	0.00	0.00	80,780.00	0.00	80,780.00	80,780.00	0.00	80,780.00	80,780.00	0.00	0.00	100.0
11021.2.10.02 1381	R.B. Sobretasa Alumbrado Publico	0.00	616,408,074.00	0.00	0.00	0.00	616,408,074.00	0.00	616,408,074.00	616,408,074.00	0.00	616,408,074.00	616,408,074.00	0.00	0.00	100.0
11021.2.10.02 1382	R.B. Nómina Educación Dest Específica	0.00	295,042,412.00	0.00	0.00	0.00	295,042,412.00	0.00	295,042,412.00	295,042,412.00	0.00	295,042,412.00	295,042,412.00	0.00	0.00	100.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11021.2.10.02 1384	R.B. TRANSFERENCIA SECTOR ENERGETICO	0.00	32,759,421.00	0.00	0.00	0.00	32,759,421.00	0.00	32,759,421.00	32,759,421.00	0.00	32,759,421.00	32,759,421.00	0.00	0.00	100.0
11021.2.10.02 1385	R.B. Recursos SSF Impuesto Alumbrado Público	0.00	1,478,817,420.00	0.00	0.00	0.00	1,478,817,420.00	0.00	1,478,817,420.00	1,478,817,420.00	0.00	1,478,817,420.00	1,478,817,420.00	0.00	0.00	100.0
11021.2.10.02 1386	R.B. Impuesto Alumbrado Público Con Situación de Fondos	0.00	296,241,000.00	0.00	0.00	0.00	296,241,000.00	0.00	296,241,000.00	296,241,000.00	0.00	296,241,000.00	296,241,000.00	0.00	0.00	100.0
11021.2.10.02 1387	R.B. Rtos Fros Recursos Alumbrado Público	0.00	1,417,063.00	0.00	0.00	0.00	1,417,063.00	0.00	1,417,063.00	1,417,063.00	0.00	1,417,063.00	1,417,063.00	0.00	0.00	100.0
11021.2.10.02 1388	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO 2021	0.00	4,575,272,610.00	0.00	0.00	0.00	4,575,272,610.00	0.00	4,575,272,610.00	4,575,272,610.00	0.00	4,575,272,610.00	4,575,272,610.00	0.00	0.00	100.0
11021.2.10.02 1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	2,596,198,870.00	0.00	0.00	0.00	2,596,198,870.00	0.00	2,596,198,870.00	2,596,198,870.00	0.00	2,596,198,870.00	2,596,198,870.00	0.00	0.00	100.0
11021.2.10.02 1433	R.B. DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	0.00	275,263,290.00	0.00	0.00	0.00	275,263,290.00	0.00	275,263,290.00	275,263,290.00	0.00	275,263,290.00	275,263,290.00	0.00	0.00	100.0
11021.2.10.02 1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	43,978,032.00	0.00	0.00	0.00	43,978,032.00	0.00	43,978,032.00	43,978,032.00	0.00	43,978,032.00	43,978,032.00	0.00	0.00	100.0
11021.2.10.02 1540	R.B RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES - INSTITUCIONES EDUCATIVAS	0.00	1,881,215.00	0.00	0.00	0.00	1,881,215.00	0.00	1,881,215.00	1,881,215.00	0.00	1,881,215.00	1,881,215.00	0.00	0.00	100.0
11021.2.10.02 1541	R.B. Rtos Fros Estratificación Socioeconómica	0.00	1,863,713.00	0.00	0.00	0.00	1,863,713.00	0.00	1,863,713.00	1,863,713.00	0.00	1,863,713.00	1,863,713.00	0.00	0.00	100.0
11021.2.10.02 21804	R.B. Excedentes del SGP Sector Educación del FONPET -Vigencias Anteriores	0.00	450,647,000.00	0.00	0.00	0.00	450,647,000.00	0.00	450,647,000.00	450,647,000.00	0.00	450,647,000.00	450,647,000.00	0.00	0.00	100.0
11021.2.10.02 21806	R.B. Excedentes del FONPET SGP Sector Proposito General	0.00	3,603,565,884.00	0.00	0.00	0.00	3,603,565,884.00	0.00	3,603,565,884.00	3,603,565,884.00	0.00	3,603,565,884.00	3,603,565,884.00	0.00	0.00	100.0
11021.2.10.02 3202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	946,460,850.00	0.00	0.00	0.00	946,460,850.00	0.00	946,460,850.00	946,460,850.00	0.00	946,460,850.00	946,460,850.00	0.00	0.00	100.0
11021.2.10.02 3203	R.B. SGP EDUCACION CALIDAD	0.00	3,409,541.00	0.00	0.00	0.00	3,409,541.00	0.00	3,409,541.00	3,409,541.00	0.00	3,409,541.00	3,409,541.00	0.00	0.00	100.0
11021.2.10.02 3204	R.B. SGP EDUCACION S.S.F.	0.00	4,158,479.00	0.00	0.00	0.00	4,158,479.00	0.00	4,158,479.00	4,158,479.00	0.00	4,158,479.00	4,158,479.00	0.00	0.00	100.0
11021.2.10.02 3208	R.B. CUENTA MAESTRA SGP EDUCACIÓN APS - SALDOS BANCARIOS CERT TESORERIA	0.00	2,280,580.00	0.00	0.00	0.00	2,280,580.00	0.00	2,280,580.00	2,280,580.00	0.00	2,280,580.00	2,280,580.00	0.00	0.00	100.0
11021.2.10.02 3210	R.B. RTOS FROS Excedentes SGP FONPET Sector Educación	0.00	3,220,810.00	0.00	0.00	0.00	3,220,810.00	0.00	3,220,810.00	3,220,810.00	0.00	3,220,810.00	3,220,810.00	0.00	0.00	100.0
11021.2.10.02 3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	2,109,123,408.00	0.00	0.00	0.00	2,109,123,408.00	0.00	2,109,123,408.00	2,109,123,408.00	0.00	2,109,123,408.00	2,109,123,408.00	0.00	0.00	100.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
11021.2.10.02 3502	R.B. RTOS FROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	25,949,323.00	0.00	0.00	0.00	25,949,323.00	0.00	25,949,323.00	25,949,323.00	0.00	25,949,323.00	25,949,323.00	0.00	0.00	100.0
11021.2.10.02 3604	R.B. SGP OTROS SECTORES	0.00	861,643,197.00	0.00	0.00	0.00	861,643,197.00	0.00	521,611,971.00	521,611,971.00	0.00	521,611,971.00	521,611,971.00	0.00	340,031,226.00	60.5
11021.2.10.02 3702	R.B. RTOS FROS SGP Primera Infancia	0.00	16,113.00	0.00	0.00	0.00	16,113.00	0.00	16,113.00	16,113.00	0.00	16,113.00	16,113.00	0.00	0.00	100.0
11021.2.10.02 4206	R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	2,736,907.00	0.00	0.00	0.00	2,736,907.00	0.00	2,736,907.00	2,736,907.00	0.00	2,736,907.00	2,736,907.00	0.00	0.00	100.0
11021.2.10.02 75201	R.B. Rec sin ejecutar FOME Directiva 017 de 2020 Planes de Alternancia Educativa 2020 -2021	0.00	10,670,838.00	0.00	0.00	0.00	10,670,838.00	0.00	10,670,838.00	10,670,838.00	0.00	10,670,838.00	10,670,838.00	0.00	0.00	100.0
11021.2.10.02 75203	R.B. Rec sin ejecutar FOME 2021 - Circular MEN No. 021	0.00	131,075,750.00	0.00	0.00	0.00	131,075,750.00	0.00	131,075,750.00	131,075,750.00	0.00	131,075,750.00	131,075,750.00	0.00	0.00	100.0
11021.2.10.02 82205	R.B. Convenio SDSI-CDCVI-192-2020, Departamento- Estampilla Adulto Mayor	0.00	32,795,162.00	0.00	0.00	0.00	32,795,162.00	0.00	32,795,162.00	32,795,162.00	0.00	32,795,162.00	32,795,162.00	0.00	0.00	100.0
11021.2.10.02 82207	R.B. Adición 001 Convenio SDSI-CDCVI-192-2020, Dpto- Estampilla Adulto Mayor	0.00	41,619,520.00	0.00	0.00	0.00	41,619,520.00	0.00	41,619,520.00	41,619,520.00	0.00	41,619,520.00	41,619,520.00	0.00	0.00	100.0
11021.2.10.02 82208	R.B. Convenio ACIDC-CDCVI-020-2021 Gobernación Cundinamarca	0.00	230,000,400.00	230,000,400.00	0.00	0.00	0.00	0.00	230,000,400.00	230,000,400.00	0.00	230,000,400.00	230,000,400.00	0.00	-230,000,400.00	23.00 0,040 ,000. 0
11021.2.10.02 82209	R.B. Convenio SDSI -CDCTI-190-2021 Gobernación Cundinamarca	0.00	117,000,000.00	0.00	0.00	0.00	117,000,000.00	0.00	105,300,000.00	105,300,000.00	0.00	105,300,000.00	105,300,000.00	0.00	11,700,000.00	90.0
11021.2.10.02 82210	R.B. Adición 002 Convenio SDSI-CDCVI-192-2020, Dpto- Estampilla Adulto Mayor	0.00	69,365,867.00	0.00	0.00	0.00	69,365,867.00	0.00	69,365,867.00	69,365,867.00	0.00	69,365,867.00	69,365,867.00	0.00	0.00	100.0
11021.2.10.02 R1206	ESTAMPILLAS TERCERA EDAD	0.00	1,104,156,400.00	0.00	0.00	0.00	1,104,156,400.00	0.00	1,104,156,400.00	1,104,156,400.00	0.00	1,104,156,400.00	1,104,156,400.00	0.00	0.00	100.0
11021.2.10.02 R1227	RRECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	0.00	7,262,226.00	0.00	0.00	0.00	7,262,226.00	0.00	7,262,226.00	7,262,226.00	0.00	7,262,226.00	7,262,226.00	0.00	0.00	100.0
11021.2.12	Retiros FONPET	0.00	1,756,074,135.00	0.00	0.00	0.00	1,756,074,135.00	0.00	1,756,074,135.00	1,756,074,135.00	0.00	1,756,074,135.00	1,756,074,135.00	0.00	0.00	100.0
11021.2.12.08	Del excedente del cubrimiento del pasivo pensional	0.00	1,756,074,135.00	0.00	0.00	0.00	1,756,074,135.00	0.00	1,756,074,135.00	1,756,074,135.00	0.00	1,756,074,135.00	1,756,074,135.00	0.00	0.00	100.0
11021.2.12.08 21805	Excedentes del FONPET SGP Sector Proposito General	0.00	1,756,074,135.00	0.00	0.00	0.00	1,756,074,135.00	0.00	1,756,074,135.00	1,756,074,135.00	0.00	1,756,074,135.00	1,756,074,135.00	0.00	0.00	100.0
11021.2.13	Reintegros y otros recursos no apropiados	0.00	572,110,315.00	0.00	0.00	0.00	572,110,315.00	0.00	933,259,732.55	933,259,732.55	0.00	933,259,732.55	933,259,732.55	0.00	-361,149,417.55	163.1
11021.2.13.01	Reintegros	0.00	5,415,881.00	0.00	0.00	0.00	5,415,881.00	0.00	3,835,549.00	3,835,549.00	0.00	3,835,549.00	3,835,549.00	0.00	1,580,332.00	70.8
11021.2.13.01 74105	REINTEGROS RECURSOS NOMINA ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835,549.00	3,835,549.00	0.00	3,835,549.00	3,835,549.00	0.00	-3,835,549.00	383.5 54.90 0.0
11021.2.13.01 74213	Reintegros Excedentes del FONPET SGP Sector Proposito General	0.00	4,415,881.00	0.00	0.00	0.00	4,415,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,415,881.00	0.0

								Reconocimiento			Recaudo					
		1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
11021.2.13.01 74214	REINTEGROS REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
11021.2.13.02	Recursos no apropiados	0.00	566,694,434.00	0.00	0.00	0.00	566,694,434.00	0.00	929,424,183.55	929,424,183.55	0.00	929,424,183.55	929,424,183.55	0.00	-362,729,749.55	164.00
11021.2.13.02 1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,584,951.55	421,584,951.55	0.00	421,584,951.55	421,584,951.55	0.00	-421,584,951.55	42,158,495.155.00
11021.2.13.02 74101	REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	566,694,434.00	0.00	0.00	0.00	566,694,434.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	66,694,434.00	88.20
11021.2.13.02 74205	REINTEGROS REC FOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839,232.00	7,839,232.00	0.00	7,839,232.00	7,839,232.00	0.00	-7,839,232.00	783,923,200.00
1103	INGRESOS FONDOS ESPECIALES	20,691,154,563.00	15,950,578,222.00	0.00	0.00	0.00	36,641,732,785.00	0.00	28,085,509,807.85	28,085,509,807.85	0.00	28,085,509,807.85	28,085,509,807.85	0.00	8,556,222,977.15	76.60
11031	FONDO LOCAL DE SALUD	14,510,353,009.00	10,884,145,886.00	0.00	0.00	0.00	25,394,498,895.00	0.00	17,872,062,784.19	17,872,062,784.19	0.00	17,872,062,784.19	17,872,062,784.19	0.00	7,522,436,110.81	70.40
110311.1	Ingresos Corrientes	14,479,078,782.00	8,266,755,917.00	0.00	0.00	0.00	22,745,834,699.00	0.00	15,242,874,290.62	15,242,874,290.62	0.00	15,242,874,290.62	15,242,874,290.62	0.00	7,502,960,408.38	67.00
110311.1.02	Ingresos no tributarios	14,479,078,782.00	8,266,755,917.00	0.00	0.00	0.00	22,745,834,699.00	0.00	15,242,874,290.62	15,242,874,290.62	0.00	15,242,874,290.62	15,242,874,290.62	0.00	7,502,960,408.38	67.00
110311.1.02.06	Transferencias corrientes	13,255,994,363.00	8,266,755,917.00	0.00	0.00	0.00	21,522,750,280.00	0.00	14,298,045,809.22	14,298,045,809.22	0.00	14,298,045,809.22	14,298,045,809.22	0.00	7,224,704,470.78	66.40
110311.1.02.06.001	Sistema General de Participaciones	5,984,479,673.00	2,875,749,323.00	0.00	0.00	0.00	8,860,228,996.00	0.00	5,901,830,895.00	5,901,830,895.00	0.00	5,901,830,895.00	5,901,830,895.00	0.00	2,958,398,101.00	66.60
110311.1.02.06.001.02	Participación para salud	5,984,479,673.00	2,875,749,323.00	0.00	0.00	0.00	8,860,228,996.00	0.00	5,901,830,895.00	5,901,830,895.00	0.00	5,901,830,895.00	5,901,830,895.00	0.00	2,958,398,101.00	66.60
110311.1.02.06.001.02.0 1	Régimen subsidiado	4,991,789,595.00	2,458,684,971.00	0.00	0.00	0.00	7,450,474,566.00	0.00	4,964,788,197.00	4,964,788,197.00	0.00	4,964,788,197.00	4,964,788,197.00	0.00	2,485,686,369.00	66.60
110311.1.02.06.001.02.0 121307	SGP SALUD REGIMEN SUB S.S.F.	4,991,789,595.00	2,458,684,971.00	0.00	0.00	0.00	7,450,474,566.00	0.00	4,964,788,197.00	4,964,788,197.00	0.00	4,964,788,197.00	4,964,788,197.00	0.00	2,485,686,369.00	66.60
110311.1.02.06.001.02.0 2	Salud pública	992,690,078.00	417,064,352.00	0.00	0.00	0.00	1,409,754,430.00	0.00	937,042,698.00	937,042,698.00	0.00	937,042,698.00	937,042,698.00	0.00	472,711,732.00	66.50
110311.1.02.06.001.02.0 221305	SGP SALUD PUBLICA	992,690,078.00	417,064,352.00	0.00	0.00	0.00	1,409,754,430.00	0.00	937,042,698.00	937,042,698.00	0.00	937,042,698.00	937,042,698.00	0.00	472,711,732.00	66.50
110311.1.02.06.008	Diferentes de subvenciones	2,387,661,540.00	1,712,338,460.00	0.00	0.00	0.00	4,100,000,000.00	0.00	3,605,777,067.83	3,605,777,067.83	0.00	3,605,777,067.83	3,605,777,067.83	0.00	494,222,932.17	87.90
110311.1.02.06.008.01	Actividades de atención a la salud humana y de asistencia social	2,387,661,540.00	1,712,338,460.00	0.00	0.00	0.00	4,100,000,000.00	0.00	3,605,777,067.83	3,605,777,067.83	0.00	3,605,777,067.83	3,605,777,067.83	0.00	494,222,932.17	87.90
110311.1.02.06.008.01.1 4	Recursos departamentales y distritales para aseguramiento	2,387,661,540.00	1,712,338,460.00	0.00	0.00	0.00	4,100,000,000.00	0.00	3,605,777,067.83	3,605,777,067.83	0.00	3,605,777,067.83	3,605,777,067.83	0.00	494,222,932.17	87.90
110311.1.02.06.008.01.1 482103	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	2,387,661,540.00	1,712,338,460.00	0.00	0.00	0.00	4,100,000,000.00	0.00	3,605,777,067.83	3,605,777,067.83	0.00	3,605,777,067.83	3,605,777,067.83	0.00	494,222,932.17	87.90
110311.1.02.06.009	Recursos del Sistema de Seguridad Social Integral	4,883,853,150.00	3,678,668,134.00	0.00	0.00	0.00	8,562,521,284.00	0.00	4,790,437,846.39	4,790,437,846.39	0.00	4,790,437,846.39	4,790,437,846.39	0.00	3,772,083,437.61	55.90
110311.1.02.06.009.01	Sistema General de Seguridad Social en Salud	4,883,853,150.00	3,678,668,134.00	0.00	0.00	0.00	8,562,521,284.00	0.00	4,790,437,846.39	4,790,437,846.39	0.00	4,790,437,846.39	4,790,437,846.39	0.00	3,772,083,437.61	55.90
110311.1.02.06.009.01.0 6	Recursos ADRES - Cofinanciación UPC régimen subsidiado	4,883,853,150.00	3,678,668,134.00	0.00	0.00	0.00	8,562,521,284.00	0.00	4,790,437,846.39	4,790,437,846.39	0.00	4,790,437,846.39	4,790,437,846.39	0.00	3,772,083,437.61	55.90

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
110311.1.02.06.009.01.0 671109	PGN - ADRES S.S.F.	4,805,853,150.00	3,674,881,310.00	0.00	0.00	0.00	8,480,734,460.00	0.00	4,735,913,297.03	4,735,913,297.03	0.00	4,735,913,297.03	4,735,913,297.03	0.00	3,744,821,162.97	55.8
110311.1.02.06.009.01.0 671116	PGN - ADRESS - TASA SUPERSALUD S.S.F.	78,000,000.00	3,786,824.00	0.00	0.00	0.00	81,786,824.00	0.00	54,524,549.36	54,524,549.36	0.00	54,524,549.36	54,524,549.36	0.00	27,262,274.64	66.7
110311.1.02.07	Participación y derechos por monopolio	1,223,084,419.00	0.00	0.00	0.00	0.00	1,223,084,419.00	0.00	944,828,481.40	944,828,481.40	0.00	944,828,481.40	944,828,481.40	0.00	278,255,937.60	77.2
110311.1.02.07.001	Derechos por la explotación juegos de suerte y azar	1,223,084,419.00	0.00	0.00	0.00	0.00	1,223,084,419.00	0.00	944,828,481.40	944,828,481.40	0.00	944,828,481.40	944,828,481.40	0.00	278,255,937.60	77.2
110311.1.02.07.001.02	Derechos por la explotación juegos de suerte y azar de lotería instantánea y lotto impreso	1,223,084,419.00	0.00	0.00	0.00	0.00	1,223,084,419.00	0.00	944,828,481.40	944,828,481.40	0.00	944,828,481.40	944,828,481.40	0.00	278,255,937.60	77.2
110311.1.02.07.001.02 71102	COLJUEGOS	305,771,105.00	0.00	0.00	0.00	0.00	305,771,105.00	0.00	248,708,205.40	248,708,205.40	0.00	248,708,205.40	248,708,205.40	0.00	57,062,899.60	81.3
110311.1.02.07.001.02 71119	COLJUEGOS S.S.F.	917,313,314.00	0.00	0.00	0.00	0.00	917,313,314.00	0.00	696,120,276.00	696,120,276.00	0.00	696,120,276.00	696,120,276.00	0.00	221,193,038.00	75.9
110311.2	Recursos de capital	31,274,227.00	2,617,389,969.00	0.00	0.00	0.00	2,648,664,196.00	0.00	2,629,188,493.57	2,629,188,493.57	0.00	2,629,188,493.57	2,629,188,493.57	0.00	19,475,702.43	99.3
110311.2.05	Rendimientos financieros	31,274,227.00	600,000.00	0.00	0.00	0.00	31,874,227.00	0.00	12,398,524.57	12,398,524.57	0.00	12,398,524.57	12,398,524.57	0.00	19,475,702.43	38.9
110311.2.05.02	Depósitos	31,274,227.00	600,000.00	0.00	0.00	0.00	31,874,227.00	0.00	12,398,524.57	12,398,524.57	0.00	12,398,524.57	12,398,524.57	0.00	19,475,702.43	38.9
110311.2.05.02 1514	RTOS FROS REC LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476,702.73	5,476,702.73	0.00	5,476,702.73	5,476,702.73	0.00	-5,476,702.73	547,670,273.0
110311.2.05.02 1525	RTOS FROS OTROS REC FONDO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.28	1,360.28	0.00	1,360.28	1,360.28	0.00	-1,360.28	136,028.0
110311.2.05.02 1537	RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	630,319.47	630,319.47	0.00	630,319.47	630,319.47	0.00	-30,319.47	105.1
110311.2.05.02 5301	RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	15,139,551.00	0.00	0.00	0.00	0.00	15,139,551.00	0.00	1,136,160.76	1,136,160.76	0.00	1,136,160.76	1,136,160.76	0.00	14,003,390.24	7.5
110311.2.05.02 5305	RTOS FROS.SGP SALUD PUBLICA	2,778,488.00	0.00	0.00	0.00	0.00	2,778,488.00	0.00	4,134,321.96	4,134,321.96	0.00	4,134,321.96	4,134,321.96	0.00	-1,355,833.96	148.8
110311.2.05.02 71402	RTOS FROS COLJUEGOS	1,842,233.00	0.00	0.00	0.00	0.00	1,842,233.00	0.00	155,242.28	155,242.28	0.00	155,242.28	155,242.28	0.00	1,686,990.72	8.4
110311.2.05.02 71405	Rtos Fros Otros Gastos en Salud	11,513,955.00	0.00	0.00	0.00	0.00	11,513,955.00	0.00	864,417.09	864,417.09	0.00	864,417.09	864,417.09	0.00	10,649,537.91	7.5
110311.2.10	Recursos del balance	0.00	2,616,789,969.00	0.00	0.00	0.00	2,616,789,969.00	0.00	2,616,789,969.00	2,616,789,969.00	0.00	2,616,789,969.00	2,616,789,969.00	0.00	0.00	100.0
110311.2.10.02	Superávit fiscal	0.00	2,616,789,969.00	0.00	0.00	0.00	2,616,789,969.00	0.00	2,616,789,969.00	2,616,789,969.00	0.00	2,616,789,969.00	2,616,789,969.00	0.00	0.00	100.0
110311.2.10.02 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	1,476,818,140.00	0.00	0.00	0.00	1,476,818,140.00	0.00	1,476,818,140.00	1,476,818,140.00	0.00	1,476,818,140.00	1,476,818,140.00	0.00	0.00	100.0
110311.2.10.02 1348	R.B. RTOS FROS LIBRE ASIGNACION	0.00	52,067,309.00	0.00	0.00	0.00	52,067,309.00	0.00	52,067,309.00	52,067,309.00	0.00	52,067,309.00	52,067,309.00	0.00	0.00	100.0
110311.2.10.02 1349	R.B. REC DEST ESP Sanciones Sanitarias Salud	0.00	2,795,924.00	0.00	0.00	0.00	2,795,924.00	0.00	2,795,924.00	2,795,924.00	0.00	2,795,924.00	2,795,924.00	0.00	0.00	100.0
110311.2.10.02 3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	957,658.00	0.00	0.00	0.00	957,658.00	0.00	957,658.00	957,658.00	0.00	957,658.00	957,658.00	0.00	0.00	100.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
110311.2.10.02 3305	R.B. SGP SALUD PUBLICA	0.00	42,380,226.00	0.00	0.00	0.00	42,380,226.00	0.00	42,380,226.00	42,380,226.00	0.00	42,380,226.00	42,380,226.00	0.00	0.00	100.0
110311.2.10.02 3608	R.B. Rtos Fros SGP PG Otros Sectores	0.00	1,860,379.00	0.00	0.00	0.00	1,860,379.00	0.00	1,860,379.00	1,860,379.00	0.00	1,860,379.00	1,860,379.00	0.00	0.00	100.0
110311.2.10.02 71201	R.B. PGN - ADRES S.S.F.	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00	10.00	10.00	0.00	0.00	100.0
110311.2.10.02 71208	R.B. RECURSOS S.S.F RENTAS CEDIDAS DPTO VIG ANT	0.00	551,278,816.00	0.00	0.00	0.00	551,278,816.00	0.00	551,278,816.00	551,278,816.00	0.00	551,278,816.00	551,278,816.00	0.00	0.00	100.0
110311.2.10.02 71209	R.B. COLJUEGOS	0.00	119,110,802.00	0.00	0.00	0.00	119,110,802.00	0.00	119,110,802.00	119,110,802.00	0.00	119,110,802.00	119,110,802.00	0.00	0.00	100.0
110311.2.10.02 71211	R.B. RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	0.00	14,649,939.00	0.00	0.00	0.00	14,649,939.00	0.00	14,649,939.00	14,649,939.00	0.00	14,649,939.00	14,649,939.00	0.00	0.00	100.0
110311.2.10.02 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	354,870,766.00	0.00	0.00	0.00	354,870,766.00	0.00	354,870,766.00	354,870,766.00	0.00	354,870,766.00	354,870,766.00	0.00	0.00	100.0
11032	FONDO DE SEGURIDAD CIUDADANA	1,512,883,700.00	577,384,123.00	0.00	0.00	0.00	2,090,267,823.00	0.00	1,848,722,160.13	1,848,722,160.13	0.00	1,848,722,160.13	1,848,722,160.13	0.00	241,545,662.87	88.4
110321.1	Ingresos Corrientes	1,491,273,000.00	0.00	0.00	0.00	0.00	1,491,273,000.00	0.00	1,270,644,784.95	1,270,644,784.95	0.00	1,270,644,784.95	1,270,644,784.95	0.00	220,628,215.05	85.2
110321.1.02	Ingresos no tributarios	1,491,273,000.00	0.00	0.00	0.00	0.00	1,491,273,000.00	0.00	1,270,644,784.95	1,270,644,784.95	0.00	1,270,644,784.95	1,270,644,784.95	0.00	220,628,215.05	85.2
110321.1.02.01	Contribuciones	1,491,273,000.00	0.00	0.00	0.00	0.00	1,491,273,000.00	0.00	1,270,644,784.95	1,270,644,784.95	0.00	1,270,644,784.95	1,270,644,784.95	0.00	220,628,215.05	85.2
110321.1.02.01.005	Contribuciones diversas	1,491,273,000.00	0.00	0.00	0.00	0.00	1,491,273,000.00	0.00	1,270,644,784.95	1,270,644,784.95	0.00	1,270,644,784.95	1,270,644,784.95	0.00	220,628,215.05	85.2
110321.1.02.01.005.45	Contribución - Fondo de Seguridad y Convivencia	1,491,273,000.00	0.00	0.00	0.00	0.00	1,491,273,000.00	0.00	1,270,644,784.95	1,270,644,784.95	0.00	1,270,644,784.95	1,270,644,784.95	0.00	220,628,215.05	85.2
110321.1.02.01.005.45 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	1,491,273,000.00	0.00	0.00	0.00	0.00	1,491,273,000.00	0.00	1,270,644,784.95	1,270,644,784.95	0.00	1,270,644,784.95	1,270,644,784.95	0.00	220,628,215.05	85.2
110321.2	Recursos de capital	21,610,700.00	577,384,123.00	0.00	0.00	0.00	598,994,823.00	0.00	578,077,375.18	578,077,375.18	0.00	578,077,375.18	578,077,375.18	0.00	20,917,447.82	96.5
110321.2.05	Rendimientos financieros	21,610,700.00	0.00	0.00	0.00	0.00	21,610,700.00	0.00	693,252.18	693,252.18	0.00	693,252.18	693,252.18	0.00	20,917,447.82	3.2
110321.2.05.02	Depósitos	21,610,700.00	0.00	0.00	0.00	0.00	21,610,700.00	0.00	693,252.18	693,252.18	0.00	693,252.18	693,252.18	0.00	20,917,447.82	3.2
110321.2.05.02 1504	RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	21,610,700.00	0.00	0.00	0.00	0.00	21,610,700.00	0.00	693,252.18	693,252.18	0.00	693,252.18	693,252.18	0.00	20,917,447.82	3.2
110321.2.10	Recursos del balance	0.00	577,384,123.00	0.00	0.00	0.00	577,384,123.00	0.00	577,384,123.00	577,384,123.00	0.00	577,384,123.00	577,384,123.00	0.00	0.00	100.0
110321.2.10.02	Superávit fiscal	0.00	577,384,123.00	0.00	0.00	0.00	577,384,123.00	0.00	577,384,123.00	577,384,123.00	0.00	577,384,123.00	577,384,123.00	0.00	0.00	100.0
110321.2.10.02 1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	195,271,825.00	0.00	0.00	0.00	195,271,825.00	0.00	195,271,825.00	195,271,825.00	0.00	195,271,825.00	195,271,825.00	0.00	0.00	100.0
110321.2.10.02 1438	R.B. Contribucion Contratos de Obra LEY 1106 Y 1421 - 2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	382,112,298.00	0.00	0.00	0.00	382,112,298.00	0.00	382,112,298.00	382,112,298.00	0.00	382,112,298.00	382,112,298.00	0.00	0.00	100.0
11033	FONDO DE CULTURA	1,512,447,350.00	3,643,526,254.00	0.00	0.00	0.00	5,155,973,604.00	0.00	4,812,876,431.67	4,812,876,431.67	0.00	4,812,876,431.67	4,812,876,431.67	0.00	343,097,172.33	93.3
110331.1	Ingresos Corrientes	1,496,642,000.00	0.00	0.00	0.00	0.00	1,496,642,000.00	0.00	1,117,042,058.50	1,117,042,058.50	0.00	1,117,042,058.50	1,117,042,058.50	0.00	379,599,941.50	74.6

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
110331.1.01	Ingresos tributarios	1,496,642,000.00	0.00	0.00	0.00	0.00	1,496,642,000.00	0.00	1,117,042,058.50	1,117,042,058.50	0.00	1,117,042,058.50	1,117,042,058.50	0.00	379,599,941.50	74.6
110331.1.01.02	Impuestos indirectos	1,496,642,000.00	0.00	0.00	0.00	0.00	1,496,642,000.00	0.00	1,117,042,058.50	1,117,042,058.50	0.00	1,117,042,058.50	1,117,042,058.50	0.00	379,599,941.50	74.6
110331.1.01.02.300	Estampillas	1,496,642,000.00	0.00	0.00	0.00	0.00	1,496,642,000.00	0.00	1,117,042,058.50	1,117,042,058.50	0.00	1,117,042,058.50	1,117,042,058.50	0.00	379,599,941.50	74.6
110331.1.01.02.300.55	Estampilla pro cultura	1,496,642,000.00	0.00	0.00	0.00	0.00	1,496,642,000.00	0.00	1,117,042,058.50	1,117,042,058.50	0.00	1,117,042,058.50	1,117,042,058.50	0.00	379,599,941.50	74.6
110331.1.01.02.300.55 1205	ESTAMPILLA PROCULTURA	897,985,200.00	0.00	0.00	0.00	0.00	897,985,200.00	0.00	1,117,042,058.50	1,117,042,058.50	0.00	1,117,042,058.50	1,117,042,058.50	0.00	-219,056,858.50	124.4
110331.1.01.02.300.55 1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	299,328,400.00	0.00	0.00	0.00	0.00	299,328,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,328,400.00	0.0
110331.1.01.02.300.55 1262	ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor	149,664,200.00	0.00	0.00	0.00	0.00	149,664,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,664,200.00	0.0
110331.1.01.02.300.55 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	149,664,200.00	0.00	0.00	0.00	0.00	149,664,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,664,200.00	0.0
110331.2	Recursos de capital	15,805,350.00	3,643,526,254.00	0.00	0.00	0.00	3,659,331,604.00	0.00	3,695,834,373.17	3,695,834,373.17	0.00	3,695,834,373.17	3,695,834,373.17	0.00	-36,502,769.17	101.0
110331.2.05	Rendimientos financieros	15,805,350.00	0.00	0.00	0.00	0.00	15,805,350.00	0.00	52,308,119.17	52,308,119.17	0.00	52,308,119.17	52,308,119.17	0.00	-36,502,769.17	331.0
110331.2.05.02	Depósitos	15,805,350.00	0.00	0.00	0.00	0.00	15,805,350.00	0.00	52,308,119.17	52,308,119.17	0.00	52,308,119.17	52,308,119.17	0.00	-36,502,769.17	331.0
110331.2.05.02 1505	RTOS FROS ESTAMPILLA PROCULTURA	15,805,350.00	0.00	0.00	0.00	0.00	15,805,350.00	0.00	52,272,751.00	52,272,751.00	0.00	52,272,751.00	52,272,751.00	0.00	-36,467,401.00	330.7
110331.2.05.02 1525	RTOS FROS OTROS REC FONDO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,368.17	35,368.17	0.00	35,368.17	35,368.17	0.00	-35,368.17	3,536,817.0
110331.2.10	Recursos del balance	0.00	3,643,526,254.00	0.00	0.00	0.00	3,643,526,254.00	0.00	3,643,526,254.00	3,643,526,254.00	0.00	3,643,526,254.00	3,643,526,254.00	0.00	0.00	100.0
110331.2.10.02	Superávit fiscal	0.00	3,643,526,254.00	0.00	0.00	0.00	3,643,526,254.00	0.00	3,643,526,254.00	3,643,526,254.00	0.00	3,643,526,254.00	3,643,526,254.00	0.00	0.00	100.0
110331.2.10.02 1239	R.B. RTOS FROS DEST ESPECIFICA ESPECTÁCULOS PÚBLICOS LEY 1493/2011	0.00	9,871,279.00	0.00	0.00	0.00	9,871,279.00	0.00	9,871,279.00	9,871,279.00	0.00	9,871,279.00	9,871,279.00	0.00	0.00	100.0
110331.2.10.02 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	218,000,000.00	0.00	0.00	0.00	218,000,000.00	0.00	218,000,000.00	218,000,000.00	0.00	218,000,000.00	218,000,000.00	0.00	0.00	100.0
110331.2.10.02 1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	753,447,402.00	0.00	0.00	0.00	753,447,402.00	0.00	753,447,402.00	753,447,402.00	0.00	753,447,402.00	753,447,402.00	0.00	0.00	100.0
110331.2.10.02 1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	1,885,930,925.00	0.00	0.00	0.00	1,885,930,925.00	0.00	1,885,930,925.00	1,885,930,925.00	0.00	1,885,930,925.00	1,885,930,925.00	0.00	0.00	100.0
110331.2.10.02 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	72,247,339.00	0.00	0.00	0.00	72,247,339.00	0.00	72,247,339.00	72,247,339.00	0.00	72,247,339.00	72,247,339.00	0.00	0.00	100.0
110331.2.10.02 1372	R.B. ESTAMPILLA PROCULTURA - 10% SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	175,087,575.00	0.00	0.00	0.00	175,087,575.00	0.00	175,087,575.00	175,087,575.00	0.00	175,087,575.00	175,087,575.00	0.00	0.00	100.0
110331.2.10.02 1373	R.B. ESTAMPILLA PROCULTURA - 10% SERVICIO PÚBLICO BIBLIOTECARIO	0.00	160,345,071.00	0.00	0.00	0.00	160,345,071.00	0.00	160,345,071.00	160,345,071.00	0.00	160,345,071.00	160,345,071.00	0.00	0.00	100.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
110331.2.10.02 1383	R.B. RTOS FROS OTROS REC FONDO DE CULTURA	0.00	9,141.00	0.00	0.00	0.00	9,141.00	0.00	9,141.00	9,141.00	0.00	9,141.00	9,141.00	0.00	0.00	100.0
110331.2.10.02 3603	R.B. SGP CULTURA	0.00	15,051,481.00	0.00	0.00	0.00	15,051,481.00	0.00	15,051,481.00	15,051,481.00	0.00	15,051,481.00	15,051,481.00	0.00	0.00	100.0
110331.2.10.02 81204	R.B. Resolución Mincultura N° 2441 Premio Nacional de Bibliotecas Públicas Daniel Samper Ortega 2020	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	100.0
110331.2.10.02 RR1308	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	282,677,598.00	0.00	0.00	0.00	282,677,598.00	0.00	282,677,598.00	282,677,598.00	0.00	282,677,598.00	282,677,598.00	0.00	0.00	100.0
110331.2.10.02 RR1353	R.B. Pasivos Exigibles Vig Expirada. Dest Esp. Escenarios Culturales de las Artes Escénicas	0.00	62,858,443.00	0.00	0.00	0.00	62,858,443.00	0.00	62,858,443.00	62,858,443.00	0.00	62,858,443.00	62,858,443.00	0.00	0.00	100.0
11034	FONDO PARA EL FOMENTO DE LA EDUCACIÓN SUPERIOR	709,554,364.00	250,404,099.00	0.00	0.00	0.00	959,958,463.00	0.00	471,767,340.61	471,767,340.61	0.00	471,767,340.61	471,767,340.61	0.00	488,191,122.39	49.1
110341.2	Recursos de capital	709,554,364.00	250,404,099.00	0.00	0.00	0.00	959,958,463.00	0.00	471,767,340.61	471,767,340.61	0.00	471,767,340.61	471,767,340.61	0.00	488,191,122.39	49.1
110341.2.05	Rendimientos financieros	58,373,944.00	0.00	0.00	0.00	0.00	58,373,944.00	0.00	13,101,016.61	13,101,016.61	0.00	13,101,016.61	13,101,016.61	0.00	45,272,927.39	22.4
110341.2.05.02	Depósitos	3,255,902.00	0.00	0.00	0.00	0.00	3,255,902.00	0.00	2,923,265.61	2,923,265.61	0.00	2,923,265.61	2,923,265.61	0.00	332,636.39	89.8
110341.2.05.02 1517	RTOS FROS DEST ESPCIF FOES	3,255,902.00	0.00	0.00	0.00	0.00	3,255,902.00	0.00	2,923,265.61	2,923,265.61	0.00	2,923,265.61	2,923,265.61	0.00	332,636.39	89.8
110341.2.05.05	Intereses por préstamos	55,118,042.00	0.00	0.00	0.00	0.00	55,118,042.00	0.00	10,177,751.00	10,177,751.00	0.00	10,177,751.00	10,177,751.00	0.00	44,940,291.00	18.5
110341.2.05.05 1221	DEST ESP FOES	55,118,042.00	0.00	0.00	0.00	0.00	55,118,042.00	0.00	10,177,751.00	10,177,751.00	0.00	10,177,751.00	10,177,751.00	0.00	44,940,291.00	18.5
110341.2.09	Recuperación de cartera - préstamos	651,180,420.00	0.00	0.00	0.00	0.00	651,180,420.00	0.00	208,262,225.00	208,262,225.00	0.00	208,262,225.00	208,262,225.00	0.00	442,918,195.00	32.0
110341.2.09.03	De personas naturales	651,180,420.00	0.00	0.00	0.00	0.00	651,180,420.00	0.00	208,262,225.00	208,262,225.00	0.00	208,262,225.00	208,262,225.00	0.00	442,918,195.00	32.0
110341.2.09.03 1221	DEST ESP FOES	651,180,420.00	0.00	0.00	0.00	0.00	651,180,420.00	0.00	208,262,225.00	208,262,225.00	0.00	208,262,225.00	208,262,225.00	0.00	442,918,195.00	32.0
110341.2.10	Recursos del balance	0.00	250,404,099.00	0.00	0.00	0.00	250,404,099.00	0.00	250,404,099.00	250,404,099.00	0.00	250,404,099.00	250,404,099.00	0.00	0.00	100.0
110341.2.10.02	Superávit fiscal	0.00	250,404,099.00	0.00	0.00	0.00	250,404,099.00	0.00	250,404,099.00	250,404,099.00	0.00	250,404,099.00	250,404,099.00	0.00	0.00	100.0
110341.2.10.02 1326	R.B. REC FOES	0.00	250,404,099.00	0.00	0.00	0.00	250,404,099.00	0.00	250,404,099.00	250,404,099.00	0.00	250,404,099.00	250,404,099.00	0.00	0.00	100.0
11035	FONDO GERONTOLOGICO MUNICIPAL	2,445,916,140.00	0.00	0.00	0.00	0.00	2,445,916,140.00	0.00	1,713,298,188.25	1,713,298,188.25	0.00	1,713,298,188.25	1,713,298,188.25	0.00	732,617,951.75	70.0
110351.1	Ingresos Corrientes	2,439,594,000.00	0.00	0.00	0.00	0.00	2,439,594,000.00	0.00	1,675,489,215.25	1,675,489,215.25	0.00	1,675,489,215.25	1,675,489,215.25	0.00	764,104,784.75	68.7
110351.1.01	Ingresos tributarios	2,439,594,000.00	0.00	0.00	0.00	0.00	2,439,594,000.00	0.00	1,675,489,215.25	1,675,489,215.25	0.00	1,675,489,215.25	1,675,489,215.25	0.00	764,104,784.75	68.7
110351.1.01.02	Impuestos indirectos	2,439,594,000.00	0.00	0.00	0.00	0.00	2,439,594,000.00	0.00	1,675,489,215.25	1,675,489,215.25	0.00	1,675,489,215.25	1,675,489,215.25	0.00	764,104,784.75	68.7
110351.1.01.02.300	Estampillas	2,439,594,000.00	0.00	0.00	0.00	0.00	2,439,594,000.00	0.00	1,675,489,215.25	1,675,489,215.25	0.00	1,675,489,215.25	1,675,489,215.25	0.00	764,104,784.75	68.7
110351.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	2,439,594,000.00	0.00	0.00	0.00	0.00	2,439,594,000.00	0.00	1,675,489,215.25	1,675,489,215.25	0.00	1,675,489,215.25	1,675,489,215.25	0.00	764,104,784.75	68.7
110351.1.01.02.300.01 1206	ESTAMPILLAS TERCERA EDAD	2,439,594,000.00	0.00	0.00	0.00	0.00	2,439,594,000.00	0.00	1,675,489,215.25	1,675,489,215.25	0.00	1,675,489,215.25	1,675,489,215.25	0.00	764,104,784.75	68.7

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
110351.2	Recursos de capital	6,322,140.00	0.00	0.00	0.00	0.00	6,322,140.00	0.00	37,808,973.00	37,808,973.00	0.00	37,808,973.00	37,808,973.00	0.00	-31,486,833.00	598.0
110351.2.05	Rendimientos financieros	6,322,140.00	0.00	0.00	0.00	0.00	6,322,140.00	0.00	37,808,973.00	37,808,973.00	0.00	37,808,973.00	37,808,973.00	0.00	-31,486,833.00	598.0
110351.2.05.02	Depósitos	6,322,140.00	0.00	0.00	0.00	0.00	6,322,140.00	0.00	37,808,973.00	37,808,973.00	0.00	37,808,973.00	37,808,973.00	0.00	-31,486,833.00	598.0
110351.2.05.02.1506	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	6,322,140.00	0.00	0.00	0.00	0.00	6,322,140.00	0.00	37,808,973.00	37,808,973.00	0.00	37,808,973.00	37,808,973.00	0.00	-31,486,833.00	598.0
11036	FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL INGRESO	0.00	560,311,822.00	0.00	0.00	0.00	560,311,822.00	0.00	1,331,976,865.00	1,331,976,865.00	0.00	1,331,976,865.00	1,331,976,865.00	0.00	-771,665,043.00	237.7
110361.1	Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,995,802.00	310,995,802.00	0.00	310,995,802.00	310,995,802.00	0.00	-310,995,802.00	31.09 9,580 ,200. 0
110361.1.02	Ingresos no tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,995,802.00	310,995,802.00	0.00	310,995,802.00	310,995,802.00	0.00	-310,995,802.00	31.09 9,580 ,200. 0
110361.1.02.06	Transferencias corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,995,802.00	310,995,802.00	0.00	310,995,802.00	310,995,802.00	0.00	-310,995,802.00	31.09 9,580 ,200. 0
110361.1.02.06.003	Participaciones distintas del SGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,995,802.00	310,995,802.00	0.00	310,995,802.00	310,995,802.00	0.00	-310,995,802.00	31.09 9,580 ,200. 0
110361.1.02.06.003.02	Participación en contribuciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,995,802.00	310,995,802.00	0.00	310,995,802.00	310,995,802.00	0.00	-310,995,802.00	31.09 9,580 ,200. 0
110361.1.02.06.003.02.01	Participación superávit de las contribuciones de solidaridad de servicios públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,995,802.00	310,995,802.00	0.00	310,995,802.00	310,995,802.00	0.00	-310,995,802.00	31.09 9,580 ,200. 0
110361.1.02.06.003.02.011235	DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,995,802.00	310,995,802.00	0.00	310,995,802.00	310,995,802.00	0.00	-310,995,802.00	31.09 9,580 ,200. 0
110361.2	Recursos de Capital	0.00	560,311,822.00	0.00	0.00	0.00	560,311,822.00	0.00	1,020,981,063.00	1,020,981,063.00	0.00	1,020,981,063.00	1,020,981,063.00	0.00	-460,669,241.00	182.2
110361.2.10	Recursos del balance	0.00	560,311,822.00	0.00	0.00	0.00	560,311,822.00	0.00	560,311,822.00	560,311,822.00	0.00	560,311,822.00	560,311,822.00	0.00	0.00	100.0
110361.2.10.02	Superávit fiscal	0.00	560,311,822.00	0.00	0.00	0.00	560,311,822.00	0.00	560,311,822.00	560,311,822.00	0.00	560,311,822.00	560,311,822.00	0.00	0.00	100.0
110361.2.10.02.1313	R.B. Fondo de Solidaridad y Reditribucion del Ingreso	0.00	375,710,237.00	0.00	0.00	0.00	375,710,237.00	0.00	375,710,237.00	375,710,237.00	0.00	375,710,237.00	375,710,237.00	0.00	0.00	100.0
110361.2.10.02.1316	R.B. TRANSFERENCIAS EMSERCHIA	0.00	163,048,048.00	0.00	0.00	0.00	163,048,048.00	0.00	163,048,048.00	163,048,048.00	0.00	163,048,048.00	163,048,048.00	0.00	0.00	100.0
110361.2.10.02.1542	R.B. RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.00	12,072,692.00	0.00	0.00	0.00	12,072,692.00	0.00	12,072,692.00	12,072,692.00	0.00	12,072,692.00	12,072,692.00	0.00	0.00	100.0
110361.2.10.02.R1313	RR.B. Fondo de Solidaridad y Reditribucion del Ingreso	0.00	9,480,845.00	0.00	0.00	0.00	9,480,845.00	0.00	9,480,845.00	9,480,845.00	0.00	9,480,845.00	9,480,845.00	0.00	0.00	100.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
110361.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,669,241.00	460,669,241.00	0.00	460,669,241.00	460,669,241.00	0.00	-460,669,241.00	46,066,924,100.0
110361.2.13.02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,669,241.00	460,669,241.00	0.00	460,669,241.00	460,669,241.00	0.00	-460,669,241.00	46,066,924,100.0
110361.2.13.02.74108	Reintegros Empresas Prestadoras Fondo de Solidaridad y Redistribución del Ingreso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,669,241.00	460,669,241.00	0.00	460,669,241.00	460,669,241.00	0.00	-460,669,241.00	46,066,924,100.0
11037	FONDO DE GESTIÓN DEL RIESGO	0.00	34,806,038.00	0.00	0.00	0.00	34,806,038.00	0.00	34,806,038.00	34,806,038.00	0.00	34,806,038.00	34,806,038.00	0.00	0.00	100.0
110371.2	Recursos de Capital	0.00	34,806,038.00	0.00	0.00	0.00	34,806,038.00	0.00	34,806,038.00	34,806,038.00	0.00	34,806,038.00	34,806,038.00	0.00	0.00	100.0
110371.2.10	Recursos del balance	0.00	34,806,038.00	0.00	0.00	0.00	34,806,038.00	0.00	34,806,038.00	34,806,038.00	0.00	34,806,038.00	34,806,038.00	0.00	0.00	100.0
110371.2.10.1302	R.B. Fondo Gestión del Riesgo	0.00	33,754,690.00	0.00	0.00	0.00	33,754,690.00	0.00	33,754,690.00	33,754,690.00	0.00	33,754,690.00	33,754,690.00	0.00	0.00	100.0
110371.2.10.1379	R.B. Rtos. Financieros Fondo Gestión del Riesgo	0.00	1,051,348.00	0.00	0.00	0.00	1,051,348.00	0.00	1,051,348.00	1,051,348.00	0.00	1,051,348.00	1,051,348.00	0.00	0.00	100.0
1121.2.10.02	SuperAvit	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	100.0
1121.2.10.02.1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	100.0
12	INGRESOS ESTABLECIMIENTOS PÚBLICOS	7,578,127,943.00	13,279,210,537.00	0.00	0.00	0.00	20,857,338,480.00	0.00	13,998,524,493.75	13,998,524,493.75	0.00	13,998,524,493.75	13,998,524,493.75	0.00	6,858,813,986.25	67.1
1201	INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES - IMRD	60,049,793.00	921,752,397.00	0.00	0.00	0.00	981,802,190.00	0.00	769,066,151.97	769,066,151.97	0.00	769,066,151.97	769,066,151.97	0.00	212,736,038.03	78.3
12011.1	Ingresos Corrientes	38,975,993.00	158,207,563.00	0.00	0.00	0.00	197,183,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,183,556.00	0.0
12011.1.02	Ingresos no tributarios	38,975,993.00	158,207,563.00	0.00	0.00	0.00	197,183,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,183,556.00	0.0
12011.1.02.05	Venta de bienes y servicios	36,868,613.00	0.00	0.00	0.00	0.00	36,868,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,868,613.00	0.0
12011.1.02.05.002	Ventas incidentales de establecimientos no de mercado	36,868,613.00	0.00	0.00	0.00	0.00	36,868,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,868,613.00	0.0
12011.1.02.05.002.09	Servicios para la comunidad, sociales y personales	36,868,613.00	0.00	0.00	0.00	0.00	36,868,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,868,613.00	0.0
12011.1.02.05.002.09.1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	36,868,613.00	0.00	0.00	0.00	0.00	36,868,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,868,613.00	0.0
12011.1.02.06	Transferencias corrientes	2,107,380.00	158,207,563.00	0.00	0.00	0.00	160,314,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,314,943.00	0.0
12011.1.02.06.006	Transferencias de otras entidades del gobierno general	2,107,380.00	158,207,563.00	0.00	0.00	0.00	160,314,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,314,943.00	0.0
12011.1.02.06.006.06	Otras unidades de gobierno	2,107,380.00	158,207,563.00	0.00	0.00	0.00	160,314,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,314,943.00	0.0
12011.1.02.06.006.06.73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	2,107,380.00	158,207,563.00	0.00	0.00	0.00	160,314,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,314,943.00	0.0
12011.2	Recursos de capital	21,073,800.00	763,544,834.00	0.00	0.00	0.00	784,618,634.00	0.00	769,066,151.97	769,066,151.97	0.00	769,066,151.97	769,066,151.97	0.00	15,552,482.03	98.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
12011.2.05	Rendimientos financieros	21,073,800.00	0.00	0.00	0.00	0.00	21,073,800.00	0.00	5,521,317.97	5,521,317.97	0.00	5,521,317.97	5,521,317.97	0.00	15,552,482.03	26.2
12011.2.05.02	Depósitos	21,073,800.00	0.00	0.00	0.00	0.00	21,073,800.00	0.00	5,521,317.97	5,521,317.97	0.00	5,521,317.97	5,521,317.97	0.00	15,552,482.03	26.2
12011.2.05.02 73201	REND. FROS. RECURSOS PROPIOS IMRD	21,073,800.00	0.00	0.00	0.00	0.00	21,073,800.00	0.00	5,521,317.97	5,521,317.97	0.00	5,521,317.97	5,521,317.97	0.00	15,552,482.03	26.2
12011.2.10	Recursos del balance	0.00	686,293,934.00	0.00	0.00	0.00	686,293,934.00	0.00	686,293,934.00	686,293,934.00	0.00	686,293,934.00	686,293,934.00	0.00	0.00	100.0
12011.2.10.02	Superávit fiscal	0.00	686,293,934.00	0.00	0.00	0.00	686,293,934.00	0.00	686,293,934.00	686,293,934.00	0.00	686,293,934.00	686,293,934.00	0.00	0.00	100.0
12011.2.10.02 1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	100.0
12011.2.10.02 1340	R.B. DEST ESP REC PROPIOS IMRD CHIA SSF	0.00	7,373,931.00	0.00	0.00	0.00	7,373,931.00	0.00	7,373,931.00	7,373,931.00	0.00	7,373,931.00	7,373,931.00	0.00	0.00	100.0
12011.2.10.02 1341	R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	0.00	266,379,839.00	0.00	0.00	0.00	266,379,839.00	0.00	266,379,839.00	266,379,839.00	0.00	266,379,839.00	266,379,839.00	0.00	0.00	100.0
12011.2.10.02 1538	R.B. REND. FROS. RECURSOS PROPIOS IMRD	0.00	21,138,742.00	0.00	0.00	0.00	21,138,742.00	0.00	21,138,742.00	21,138,742.00	0.00	21,138,742.00	21,138,742.00	0.00	0.00	100.0
12011.2.10.02 1539	R.B. RTOS FROS Tasa ProDeporte y Recreación	0.00	203,659.00	0.00	0.00	0.00	203,659.00	0.00	203,659.00	203,659.00	0.00	203,659.00	203,659.00	0.00	0.00	100.0
12011.2.10.02 73101	R.B S.S.F. REC IMPUESTO A CIGARRILLOS (LEY 30 DE 1971)	0.00	91,197,763.00	0.00	0.00	0.00	91,197,763.00	0.00	91,197,763.00	91,197,763.00	0.00	91,197,763.00	91,197,763.00	0.00	0.00	100.0
12011.2.13	Reintegros y otros recursos no apropiados	0.00	77,250,900.00	0.00	0.00	0.00	77,250,900.00	0.00	77,250,900.00	77,250,900.00	0.00	77,250,900.00	77,250,900.00	0.00	0.00	100.0
12011.2.13.02	Recursos no apropiados	0.00	77,250,900.00	0.00	0.00	0.00	77,250,900.00	0.00	77,250,900.00	77,250,900.00	0.00	77,250,900.00	77,250,900.00	0.00	0.00	100.0
12011.2.13.02 74101	REINTEGROS CORRIENTES MPIO LIBRE INVERSION	0.00	77,250,900.00	0.00	0.00	0.00	77,250,900.00	0.00	77,250,900.00	77,250,900.00	0.00	77,250,900.00	77,250,900.00	0.00	0.00	100.0
1202	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	7,518,078,150.00	12,357,458,140.00	0.00	0.00	0.00	19,875,536,290.00	0.00	13,229,458,341.78	13,229,458,341.78	0.00	13,229,458,341.78	13,229,458,341.78	0.00	6,646,077,948.22	66.6
12021.1	Ingresos Corrientes	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	0.00	59,957,371.00	59,957,371.00	0.00	59,957,371.00	59,957,371.00	0.00	-7,272,871.00	113.8
12021.1.02	Ingresos no tributarios	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	0.00	59,957,371.00	59,957,371.00	0.00	59,957,371.00	59,957,371.00	0.00	-7,272,871.00	113.8
12021.1.02.05	Venta de bienes y servicios	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	0.00	59,957,371.00	59,957,371.00	0.00	59,957,371.00	59,957,371.00	0.00	-7,272,871.00	113.8
12021.1.02.05.002	Ventas incidentales de establecimientos no de mercado	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	0.00	59,957,371.00	59,957,371.00	0.00	59,957,371.00	59,957,371.00	0.00	-7,272,871.00	113.8
12021.1.02.05.002.09	Servicios para la comunidad, sociales y personales	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	0.00	59,957,371.00	59,957,371.00	0.00	59,957,371.00	59,957,371.00	0.00	-7,272,871.00	113.8
12021.1.02.05.002.09 1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	0.00	59,957,371.00	59,957,371.00	0.00	59,957,371.00	59,957,371.00	0.00	-7,272,871.00	113.8
12021.2	Recursos de capital	7,465,393,650.00	12,357,458,140.00	0.00	0.00	0.00	19,822,851,790.00	0.00	13,169,500,970.78	13,169,500,970.78	0.00	13,169,500,970.78	13,169,500,970.78	0.00	6,653,350,819.22	66.4
12021.2.01	Disposición de activos	7,375,830,000.00	0.00	0.00	0.00	0.00	7,375,830,000.00	0.00	601,304,593.00	601,304,593.00	0.00	601,304,593.00	601,304,593.00	0.00	6,774,525,407.00	8.2
12021.2.01.02	Disposición de activos no financieros	7,375,830,000.00	0.00	0.00	0.00	0.00	7,375,830,000.00	0.00	601,304,593.00	601,304,593.00	0.00	601,304,593.00	601,304,593.00	0.00	6,774,525,407.00	8.2

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
12021.2.01.02.003	Disposición de activos no producidos	7,375,830,000.00	0.00	0.00	0.00	0.00	7,375,830,000.00	0.00	601,304,593.00	601,304,593.00	0.00	601,304,593.00	601,304,593.00	0.00	6,774,525,407.00	8.2
12021.2.01.02.003.01	Disposición de tierras y terrenos	7,375,830,000.00	0.00	0.00	0.00	0.00	7,375,830,000.00	0.00	601,304,593.00	601,304,593.00	0.00	601,304,593.00	601,304,593.00	0.00	6,774,525,407.00	8.2
12021.2.01.02.003.01 1223	DEST ESP REC PROPI IDUVI CESIONES - CHIA SIN SITUA FOND	5,268,450,000.00	0.00	0.00	0.00	0.00	5,268,450,000.00	0.00	601,304,593.00	601,304,593.00	0.00	601,304,593.00	601,304,593.00	0.00	4,667,145,407.00	11.4
12021.2.01.02.003.01 1251	Recursos Propios IDUVI Dest Esp Compensacin VIS	2,107,380,000.00	0.00	0.00	0.00	0.00	2,107,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,380,000.00	0.0
12021.2.05	Rendimientos financieros	89,563,650.00	0.00	0.00	0.00	0.00	89,563,650.00	0.00	163,140,989.78	163,140,989.78	0.00	163,140,989.78	163,140,989.78	0.00	-73,577,339.78	182.2
12021.2.05.02	Depósitos	89,563,650.00	0.00	0.00	0.00	0.00	89,563,650.00	0.00	163,140,989.78	163,140,989.78	0.00	163,140,989.78	163,140,989.78	0.00	-73,577,339.78	182.2
12021.2.05.02 1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
12021.2.05.02 1252	Rend. Fin Rec. Propios IDUVI Dest Esp. Compensaciones VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,094,802.42	62,094,802.42	0.00	62,094,802.42	62,094,802.42	0.00	-62,094,802.42	6,209,480,242.0
12021.2.05.02 1259	RTOS FROS DEST ESP REC PROPIO IDUVI ART 59 POT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391,186.62	2,391,186.62	0.00	2,391,186.62	2,391,186.62	0.00	-2,391,186.62	239,118,662.0
12021.2.05.02 1260	REND FIN REC PROPIO IDUVI APROV. ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,866.08	791,866.08	0.00	791,866.08	791,866.08	0.00	-791,866.08	79,186,608.0
12021.2.05.02 1524	Rendimientos financieros Recursos propios IDUVI	89,563,650.00	0.00	0.00	0.00	0.00	89,563,650.00	0.00	97,863,134.66	97,863,134.66	0.00	97,863,134.66	97,863,134.66	0.00	-8,299,484.66	109.3
12021.2.10	Recursos del balance	0.00	12,357,458,140.00	0.00	0.00	0.00	12,357,458,140.00	0.00	12,357,458,140.00	12,357,458,140.00	0.00	12,357,458,140.00	12,357,458,140.00	0.00	0.00	100.0
12021.2.10.02	Superávit fiscal	0.00	12,357,458,140.00	0.00	0.00	0.00	12,357,458,140.00	0.00	12,357,458,140.00	12,357,458,140.00	0.00	12,357,458,140.00	12,357,458,140.00	0.00	0.00	100.0
12021.2.10.02 1254	R.B. Rec. Propios IDUVI Dest. Esp. Compensaciones VIS	0.00	5,046,488,227.00	0.00	0.00	0.00	5,046,488,227.00	0.00	5,046,488,227.00	5,046,488,227.00	0.00	5,046,488,227.00	5,046,488,227.00	0.00	0.00	100.0
12021.2.10.02 1255	R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI	0.00	112,414,125.00	0.00	0.00	0.00	112,414,125.00	0.00	112,414,125.00	112,414,125.00	0.00	112,414,125.00	112,414,125.00	0.00	0.00	100.0
12021.2.10.02 1256	R.B. Rend. Fin. Rec Propios Aprove Economico	0.00	2,396,205.00	0.00	0.00	0.00	2,396,205.00	0.00	2,396,205.00	2,396,205.00	0.00	2,396,205.00	2,396,205.00	0.00	0.00	100.0
12021.2.10.02 1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	3,913,992,409.00	0.00	0.00	0.00	3,913,992,409.00	0.00	3,913,992,409.00	3,913,992,409.00	0.00	3,913,992,409.00	3,913,992,409.00	0.00	0.00	100.0
12021.2.10.02 1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	3,141,365,599.00	0.00	0.00	0.00	3,141,365,599.00	0.00	3,141,365,599.00	3,141,365,599.00	0.00	3,141,365,599.00	3,141,365,599.00	0.00	0.00	100.0
12021.2.10.02 1362	R.B. Rtos Fros Recursos Propios IDUVI	0.00	67,828,633.00	0.00	0.00	0.00	67,828,633.00	0.00	67,828,633.00	67,828,633.00	0.00	67,828,633.00	67,828,633.00	0.00	0.00	100.0
12021.2.10.02 1367	R.B. RTOS FROS Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF	0.00	2,357,533.00	0.00	0.00	0.00	2,357,533.00	0.00	2,357,533.00	2,357,533.00	0.00	2,357,533.00	2,357,533.00	0.00	0.00	100.0
12021.2.10.02 1369	R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	0.00	51,377,608.00	0.00	0.00	0.00	51,377,608.00	0.00	51,377,608.00	51,377,608.00	0.00	51,377,608.00	51,377,608.00	0.00	0.00	100.0
12021.2.10.02 1370	R.B. RTOS FROS Recursos Fuentes Hidricas	0.00	19,237,801.00	0.00	0.00	0.00	19,237,801.00	0.00	19,237,801.00	19,237,801.00	0.00	19,237,801.00	19,237,801.00	0.00	0.00	100.0

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
12021.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,597,248.00	47,597,248.00	0.00	47,597,248.00	47,597,248.00	0.00	-47,597,248.00	4,759,724,800.0
12021.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,597,248.00	47,597,248.00	0.00	47,597,248.00	47,597,248.00	0.00	-47,597,248.00	4,759,724,800.0
12021.2.13.01 74209	REINTEGROS POR COBRO DE INCAPACIDADES IDUVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,597,248.00	47,597,248.00	0.00	47,597,248.00	47,597,248.00	0.00	-47,597,248.00	4,759,724,800.0
6	PRESUPUESTO RESGUARDO INDÍGENA MUÍSQA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,428,332.19	137,428,332.19	0.00	137,428,332.19	137,428,332.19	0.00	-137,428,332.19	13,742,833,219.0
61	INGRESOS RESGUARDO INDÍGENA MHUISQA DE FONQUETA Y CERCA DE PIEDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,428,332.19	137,428,332.19	0.00	137,428,332.19	137,428,332.19	0.00	-137,428,332.19	13,742,833,219.0
611	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,459,237.00	133,459,237.00	0.00	133,459,237.00	133,459,237.00	0.00	-133,459,237.00	13,345,923,700.0
61102	Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,459,237.00	133,459,237.00	0.00	133,459,237.00	133,459,237.00	0.00	-133,459,237.00	13,345,923,700.0
611021	Aportes y Transferencias Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,459,237.00	133,459,237.00	0.00	133,459,237.00	133,459,237.00	0.00	-133,459,237.00	13,345,923,700.0
61102101	Sistema General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,459,237.00	133,459,237.00	0.00	133,459,237.00	133,459,237.00	0.00	-133,459,237.00	13,345,923,700.0
61102101 21401	SGP RESGUARDO INDIGENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,459,237.00	133,459,237.00	0.00	133,459,237.00	133,459,237.00	0.00	-133,459,237.00	13,345,923,700.0
612	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969,095.19	3,969,095.19	0.00	3,969,095.19	3,969,095.19	0.00	-3,969,095.19	396,909,519.0
61201	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969,095.19	3,969,095.19	0.00	3,969,095.19	3,969,095.19	0.00	-3,969,095.19	396,909,519.0
61201 5401	RTOS FROS SGP RESGUARDOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969,095.19	3,969,095.19	0.00	3,969,095.19	3,969,095.19	0.00	-3,969,095.19	396,909,519.0
Total		284,024,276,368.01	86,811,822,494.00	291,466,467.00	0.00	0.00	370,544,632,395.01	0.00	300,175,142,928.87	300,175,142,928.87	0.00	300,175,142,928.87	300,175,142,928.87	0.00	70,369,489,466.14	