

**ALCALDIA MUNICIPAL DE CHIA**  
**NIT :899999172-8**  
**Carrera 11 No 11 - 29**  
**Tel: 884-44-44**  
**Ejecución Activa Acumulada**

**Año 2021**

**Nombre del Jefe del Organismo**

**ALCALDE MUNICIPAL**  
**Directora Financiera**

**LUIS CARLOS SEGURA RUBIANO**  
**ADRIANA PATRICIA CRISTANCHO BARRIGA**

**Nombre del jefe de area**

**ENERO A MARZO DE 2021**

**Mes de Cuenta**

Código	NombreRubro	Apropiación Inicial	Adición	Reducción	Traslado Débito	Traslado Crédito	Total Apropiación	Total Recaudo
1	PRESUPUESTO GENERAL DE INGRESOS	260,684,695,365.22	49,620,496,860.31	0.00	0.00	0.00	310,305,192,225.53	81,988,002,315.83
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	246,852,064,416.22	41,180,719,323.31	0.00	0.00	0.00	288,032,783,739.53	81,988,002,315.83
111	INGRESOS CORRIENTES	219,476,394,533.75	2,417,093,468.33	0.00	0.00	0.00	221,893,488,002.08	71,764,002,950.21
1111	INGRESOS TRIBUTARIOS	154,910,535,363.85	0.00	0.00	0.00	0.00	154,910,535,363.85	54,772,338,430.50
11111	IMPUESTOS DIRECTOS	74,365,255,463.37	0.00	0.00	0.00	0.00	74,365,255,463.37	18,666,932,673.00
1111101	Impuesto predial	70,896,255,463.37	0.00	0.00	0.00	0.00	70,896,255,463.37	17,332,918,956.00
1111101 1101	LIBRE ASIGNACION	68,172,661,206.51	0.00	0.00	0.00	0.00	68,172,661,206.51	17,332,918,956.00
1111101 1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	2,194,763,946.34	0.00	0.00	0.00	0.00	2,194,763,946.34	0.00
1111101 1237	Recursos Fondo Gestión del Riesgo	528,830,310.53	0.00	0.00	0.00	0.00	528,830,310.53	0.00
1111102	Impuesto predial Vigencias anteriores	3,469,000,000.00	0.00	0.00	0.00	0.00	3,469,000,000.00	1,334,013,717.00
1111102 1101	LIBRE ASIGNACION	3,469,000,000.00	0.00	0.00	0.00	0.00	3,469,000,000.00	1,334,013,717.00
111112	IMPUESTOS INDIRECTOS	80,545,279,900.48	0.00	0.00	0.00	0.00	80,545,279,900.48	36,105,405,757.50
1111201	Industria y comercio	18,584,126,912.86	0.00	0.00	0.00	0.00	18,584,126,912.86	12,576,979,406.69
1111201 1101	LIBRE ASIGNACION	17,190,317,394.40	0.00	0.00	0.00	0.00	17,190,317,394.40	12,586,475,806.69
1111201 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	929,206,345.64	0.00	0.00	0.00	0.00	929,206,345.64	-9,496,400.00
1111201 1232	DEST ESP FOES 2.5 %	464,603,172.82	0.00	0.00	0.00	0.00	464,603,172.82	0.00
1111202	Industria y comercio vigencias anteriores	0.01	0.00	0.00	0.00	0.00	0.01	139,057,000.00
1111202 1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	139,057,000.00
1111203	Retención Industria y comercio	11,262,355,827.15	0.00	0.00	0.00	0.00	11,262,355,827.15	4,393,093,659.00
1111203 1101	LIBRE ASIGNACION	10,417,679,140.11	0.00	0.00	0.00	0.00	10,417,679,140.11	4,393,093,659.00
1111203 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	563,117,791.36	0.00	0.00	0.00	0.00	563,117,791.36	0.00
1111203 1232	DEST ESP FOES 2.5 %	281,558,895.68	0.00	0.00	0.00	0.00	281,558,895.68	0.00

1111204		Anticipo de Industria y Comercio	10,713,976,421.35	0.00	0.00	0.00	0.00	10,713,976,421.35	8,759,119,678.00
1111204	1101	LIBRE ASIGNACION	9,910,428,189.75	0.00	0.00	0.00	0.00	9,910,428,189.75	8,747,966,378.00
1111204	1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENICION	535,698,821.07	0.00	0.00	0.00	0.00	535,698,821.07	11,153,300.00
1111204	1232	DEST ESP FOES 2.5 %	267,849,410.53	0.00	0.00	0.00	0.00	267,849,410.53	0.00
1111205		Avisos tableros	4,269,432,103.20	0.00	0.00	0.00	0.00	4,269,432,103.20	3,968,503,454.01
1111205	1101	LIBRE ASIGNACION	4,269,432,103.20	0.00	0.00	0.00	0.00	4,269,432,103.20	3,968,503,454.01
1111206		Publicidad exterior visual	608,622,153.02	0.00	0.00	0.00	0.00	608,622,153.02	377,679,619.00
1111206	1218	DES ESPECIFICA PUBLICIDAD V	608,622,153.02	0.00	0.00	0.00	0.00	608,622,153.02	377,679,619.00
1111207		Sobretasa a la gasolina	12,542,575,733.82	0.00	0.00	0.00	0.00	12,542,575,733.82	3,096,274,000.00
1111207	1101	LIBRE ASIGNACION	12,542,575,733.82	0.00	0.00	0.00	0.00	12,542,575,733.82	3,096,274,000.00
1111208		Espectáculos públicos	788,680,218.32	0.00	0.00	0.00	0.00	788,680,218.32	0.00
1111208	1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	788,680,218.32	0.00	0.00	0.00	0.00	788,680,218.32	0.00
1111210		Delineación Urbana	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	2,392,464,812.00
1111210	1101	LIBRE ASIGNACION	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	2,392,464,812.00
1111211		Delineacion Urbana Vigencias Anteriores	0.01	0.00	0.00	0.00	0.00	0.01	92,007,395.00
1111211	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	92,007,395.00
1111212		Sobretasa Bomberil	361,510,530.74	0.00	0.00	0.00	0.00	361,510,530.74	310,226,733.80
1111212	1201	SOBRETASA BOMBERIL	361,510,530.74	0.00	0.00	0.00	0.00	361,510,530.74	310,226,733.80
1111213		Sobretasa Alumbrado Público	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112		INGRESOS NO TRIBUTARIOS	64,565,859,169.90	2,417,093,468.33	0.00	0.00	0.00	66,982,952,638.23	16,991,664,519.71
11121		TASAS Y DERECHOS	2,567,632,637.68	924,241,732.35	0.00	0.00	0.00	3,491,874,370.03	637,643,317.16
1112101		Servicio de Plaza de mercado	290,493,582.26	0.00	0.00	0.00	0.00	290,493,582.26	60,989,708.00
1112101	1101	LIBRE ASIGNACION	290,493,582.26	0.00	0.00	0.00	0.00	290,493,582.26	60,989,708.00
1112102		Servicio de Matadero Público	409,554,853.13	0.00	0.00	0.00	0.00	409,554,853.13	70,015,887.00
1112102	1101	LIBRE ASIGNACION	409,554,853.13	0.00	0.00	0.00	0.00	409,554,853.13	70,015,887.00
1112103		Expedición de Paz y salvos certificaciones y constrancias	84,466,213.89	0.00	0.00	0.00	0.00	84,466,213.89	3,201,881.00
1112103	1101	LIBRE ASIGNACION	84,466,213.89	0.00	0.00	0.00	0.00	84,466,213.89	3,201,881.00
1112105		Nomenclatura	7,519,050.00	0.00	0.00	0.00	0.00	7,519,050.00	0.00
1112105	1101	LIBRE ASIGNACION	7,519,050.00	0.00	0.00	0.00	0.00	7,519,050.00	0.00
1112106		Guias de movilización de ganado	210,738.00	0.00	0.00	0.00	0.00	210,738.00	0.00
1112106	1101	LIBRE ASIGNACION	210,738.00	0.00	0.00	0.00	0.00	210,738.00	0.00
1112107		Publicacion de Contratos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112108		Servicios de Planeación	117,147,003.60	0.00	0.00	0.00	0.00	117,147,003.60	66,119,621.00
1112108	1101	LIBRE ASIGNACION	117,147,003.60	0.00	0.00	0.00	0.00	117,147,003.60	66,119,621.00

1112109		Servicios Terminal de Transportes	507,738,413.31	0.00	0.00	0.00	0.00	507,738,413.31	0.00
1112109	1101	LIBRE ASIGNACION	507,738,413.31	0.00	0.00	0.00	0.00	507,738,413.31	0.00
1112110		Servicios dirección tránsito y transporte	1,027,995,850.17	0.00	0.00	0.00	0.00	1,027,995,850.17	364,291,340.16
1112110	1101	LIBRE ASIGNACION	1,027,995,850.17	0.00	0.00	0.00	0.00	1,027,995,850.17	364,291,340.16
1112111		Excavaciones rotura de calles y uso del Subsuelo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112112		Otros ingresos	44,254,980.00	0.00	0.00	0.00	0.00	44,254,980.00	93,000.00
1112112	1101	LIBRE ASIGNACION	44,254,980.00	0.00	0.00	0.00	0.00	44,254,980.00	93,000.00
1112113		Costo del Servicio de Estratificación Socioeconomica	71,809,783.72	0.00	0.00	0.00	0.00	71,809,783.72	60,550,962.00
1112113	1244	Recursos destinación Esp. Estratificación Socioeconomica	71,809,783.72	0.00	0.00	0.00	0.00	71,809,783.72	60,550,962.00
1112114		Aporte Voluntario - Fondo de Seguridad los fondos de seguridad	6,442,169.61	0.00	0.00	0.00	0.00	6,442,169.61	1,274,812.00
1112114	1247	Recursos Aporte Voluntario para Seguridad	6,442,169.61	0.00	0.00	0.00	0.00	6,442,169.61	1,274,812.00
1112115		Tasa Pro-deporte y Recreación	0.00	924,241,732.35	0.00	0.00	0.00	924,241,732.35	11,106,106.00
1112115	1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	0.00	924,241,732.35	0.00	0.00	0.00	924,241,732.35	11,106,106.00
11122		MULTAS Y SANCIONES	1,651,492,822.17	0.00	0.00	0.00	0.00	1,651,492,822.17	546,273,374.85
1112201		Multas de transito	1,198,980,765.81	0.00	0.00	0.00	0.00	1,198,980,765.81	319,917,273.85
1112201	1216	REC PROP DEST ESP TRANSITO	1,198,980,765.81	0.00	0.00	0.00	0.00	1,198,980,765.81	319,917,273.85
1112202		Multas varias	0.01	0.00	0.00	0.00	0.00	0.01	7,791,658.00
1112202	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	7,791,658.00
1112203		Multas de Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112205		Extemporaneidad industria y comercio	125,117,464.63	0.00	0.00	0.00	0.00	125,117,464.63	129,472,436.00
1112205	1101	LIBRE ASIGNACION	125,117,464.63	0.00	0.00	0.00	0.00	125,117,464.63	129,472,436.00
1112206		Otras sanciones	2,962,735.88	0.00	0.00	0.00	0.00	2,962,735.88	0.00
1112206	1101	LIBRE ASIGNACION	2,962,735.88	0.00	0.00	0.00	0.00	2,962,735.88	0.00
1112207		Multas Sanitarias Secretaria de Salud - Saneamiento Ambiental	2,107,380.00	0.00	0.00	0.00	0.00	2,107,380.00	936,000.00
1112207	1243	REC DEST ESP Sanciones Sanitarias Salud	2,107,380.00	0.00	0.00	0.00	0.00	2,107,380.00	936,000.00
1112208		Multas por Contravenciones al Código Nacional de Policía y Convivencia	10,536,900.00	0.00	0.00	0.00	0.00	10,536,900.00	29,227,762.00
1112208	1248	CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	10,536,900.00	0.00	0.00	0.00	0.00	10,536,900.00	29,227,762.00

1112209		Sanciones ICA	309,812,157.73	0.00	0.00	0.00	0.00	309,812,157.73	47,997,296.00
1112209	1101	LIBRE ASIGNACION	309,812,157.73	0.00	0.00	0.00	0.00	309,812,157.73	47,997,296.00
1112210		Sanciones Urbanísticas	1,975,418.12	0.00	0.00	0.00	0.00	1,975,418.12	10,930,949.00
1112210	1101	LIBRE ASIGNACION	1,975,418.12	0.00	0.00	0.00	0.00	1,975,418.12	10,930,949.00
1112211		Sanciones Disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11123		CONTRIBUCIONES	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	1,071,338,691.00
1112303		Participación en la Plusvalía	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	1,071,338,691.00
1112303	1220	DEST ESP PLUSVALIA	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	1,071,338,691.00
11125		APORTES Y PARTICIPACIONES NACIONALES	57,491,553,064.83	1,492,851,735.98	0.00	0.00	0.00	58,984,404,800.81	13,864,987,349.00
111251		SISTEMA GENERAL DE PARTICIPACIONES	57,364,905,664.83	35,706,296.98	0.00	0.00	0.00	57,400,611,961.81	13,387,806,699.00
11125101		Alimentación escolar	136,757,532.02	18,187,140.98	0.00	0.00	0.00	154,944,673.00	41,556,313.00
11125101	21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	136,757,532.02	1,828,241.98	0.00	0.00	0.00	138,585,774.00	41,556,313.00
11125101	22201	ULT DOC SGP EDUCACION CUOTA DE ADMINISTRACION	0.00	16,358,899.00	0.00	0.00	0.00	16,358,899.00	0.00
11125102		S. G. P. Educación -Recursos de calidad	2,416,529,179.39	0.00	0.00	0.00	0.00	2,416,529,179.39	1,515,854,517.00
11125102	21203	S.G.P EDUCACION CALIDAD MATRICULA	1,257,110,334.02	0.00	0.00	0.00	0.00	1,257,110,334.02	227,780,781.00
11125102	21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,159,418,845.37	0.00	0.00	0.00	0.00	1,159,418,845.37	1,288,073,736.00
11125103		S. G. P. Educación -Recursos Prestación de Servicios	45,566,685,027.00	17,519,156.00	0.00	0.00	0.00	45,584,204,183.00	9,633,107,137.00
11125103	21202	SGP EDUCACION PRESTACION DE SERV	39,686,685,027.00	17,519,156.00	0.00	0.00	0.00	39,704,204,183.00	7,614,593,468.00
11125103	21204	SGP EDUCACION S.S.F.	5,880,000,000.00	0.00	0.00	0.00	0.00	5,880,000,000.00	2,018,513,669.00
11125104		Agua Potable y saneamiento básico	3,429,053,521.97	0.00	0.00	0.00	0.00	3,429,053,521.97	731,891,169.00
11125104	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,429,053,521.97	0.00	0.00	0.00	0.00	3,429,053,521.97	731,891,169.00
11125105		Deporte	465,270,431.54	0.00	0.00	0.00	0.00	465,270,431.54	125,859,381.00
11125105	21602	SGP RECREACION Y DEPORTES	465,270,431.54	0.00	0.00	0.00	0.00	465,270,431.54	125,859,381.00
11125106		Cultura	348,952,824.17	0.00	0.00	0.00	0.00	348,952,824.17	94,394,537.00
11125106	21603	SGP CULTURA	348,952,824.17	0.00	0.00	0.00	0.00	348,952,824.17	94,394,537.00
11125107		Otros Sectores	5,001,657,148.75	0.00	0.00	0.00	0.00	5,001,657,148.75	1,245,143,645.00
11125107	21604	SGP OTROS SECTORES	5,001,657,148.75	0.00	0.00	0.00	0.00	5,001,657,148.75	1,245,143,645.00
111252		OTROS APORTES Y PARTICIPACIONES NACIONALES	126,647,400.00	1,457,145,439.00	0.00	0.00	0.00	1,583,792,839.00	477,180,650.00
11125201		Regalías por transporte y distribución de gas	61,380,000.00	0.00	0.00	0.00	0.00	61,380,000.00	14,582,990.00



1112805		Ingresos por contribuciones para la financiación de los subsidios - FSRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112806		Intereses sobre Sanciones Disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		RECURSOS DE CAPITAL	6,102,509,577.97	36,962,477,587.57	0.00	0.00	0.00	43,064,987,165.54	4,505,852,576.23
1121		RECURSOS DEL CREDITO	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
11211		Crédito interno	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
1121101		RECURSOS DEL CREDITO	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
1121101	9106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00
1122		RENDIMIENTOS FINANCIEROS	2,102,509,575.95	0.00	0.00	0.00	0.00	2,102,509,575.95	241,959,366.46
112201		Rendimientos financieros Recursos Propios	1,896,642,000.01	0.00	0.00	0.00	0.00	1,896,642,000.01	189,128,260.53
112201	1514	RTOS FROS REC LIBRE ASIGNACION	1,896,642,000.00	0.00	0.00	0.00	0.00	1,896,642,000.00	188,665,291.88
112201	1527	RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES - INSTITUCIONES EDUCATIVAS	0.01	0.00	0.00	0.00	0.00	0.01	462,968.65
112202		RTOS FROS FONDO DE PENSIONES	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	3,213,501.45
112202	1511	RTOS FROS FONDO DE PENSIONES	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	3,213,501.45
112203		Rendimientos financieros Fondo de Cesantías	5,115,000.01	0.00	0.00	0.00	0.00	5,115,000.01	457,508.08
112203	1515	RTOS FROS FONDO CESANTIAS	5,115,000.00	0.00	0.00	0.00	0.00	5,115,000.00	453,802.81
112203	1526	RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.01	0.00	0.00	0.00	0.00	0.01	3,705.27
112204		Rendimientos financieros SGP PG	70,597,230.01	0.00	0.00	0.00	0.00	70,597,230.01	11,994,943.00
112204	511	RTOS FROS...SGP.ALIMENTACION ESCOLAR	0.01	0.00	0.00	0.00	0.00	0.01	650,413.00
112204	5604	RTOS FROS.SGP OTROS SECTORES	70,597,230.00	0.00	0.00	0.00	0.00	70,597,230.00	11,344,530.00
112205		Rendimientos financieros SGP Educación	57,010,845.77	0.00	0.00	0.00	0.00	57,010,845.77	692,126.38

112205	5202	RTOS FROS..SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	0.00	623,620.64
112205	5203	RTOS FROS..SGP EDUCACION CALIDAD	57,010,845.77	0.00	0.00	0.00	0.00	57,010,845.77	68,505.74
112206		Rendimientos financieros SGP Agua Potable	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	4,630,276.00
112206	5502	RTOS FROS..SGP AGUA POTABLE SANEAMIENTO BAS	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	4,630,276.00
112208		Rendimientos financieros Recursos Destinación Específica	0.14	0.00	0.00	0.00	0.00	0.14	31,633,583.75
112208	1257	Recursos Tasa Pro-deporte y recreación Fomento y estímulo-	0.01	0.00	0.00	0.00	0.00	0.01	62.00
112208	1518	RTOS FROS DEST ESPECIFICA EMGESA	0.01	0.00	0.00	0.00	0.00	0.01	33,270.00
112208	1519	RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	0.01	0.00	0.00	0.00	0.00	0.01	11,237.00
112208	1520	RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.01	0.00	0.00	0.00	0.00	0.01	2,769,439.00
112208	1521	RTOS FROS DEST ESPECIFICA ESPECTÁCULOS PÚBLICOS LEY 1493/2011	0.01	0.00	0.00	0.00	0.00	0.01	-1,945,796.39
112208	1522	Rtos Financieros Transferencia Inpuesto Cigarrillo	0.01	0.00	0.00	0.00	0.00	0.01	55.31
112208	1523	Rtos Financieros Rec Plusvalia	0.01	0.00	0.00	0.00	0.00	0.01	21,172,146.21
112208	1529	Rtos Financieros Fuentes Hídricas ley 91	0.01	0.00	0.00	0.00	0.00	0.01	282,845.89
112208	1530	Rtos Financieros Actividad Bomberil	0.01	0.00	0.00	0.00	0.00	0.01	146,650.33
112208	1531	Rendimientos Financieros Sobretasa Bomberil	0.01	0.00	0.00	0.00	0.00	0.01	5,167,676.78
112208	1532	Rendimientos Financieros Aporte Voluntario Seguridad	0.01	0.00	0.00	0.00	0.00	0.01	401.34
112208	1533	Rendimientos Financieros Estratificación Socioeconomica	0.01	0.00	0.00	0.00	0.00	0.01	17,402.79

112208	5702	Rendimientos Financieros Cta Excedentes del SGP Sector Educación del FONPET	0.01	0.00	0.00	0.00	0.00	0.01	150,563.04
112208	72402	RTOS.FROS. Transporte de Gas	0.01	0.00	0.00	0.00	0.00	0.01	3,827,630.45
112209		Rendimientos Financieros por Contravenciones al Código Nacional de Policía y Convivencia	0.01	0.00	0.00	0.00	0.00	0.01	209,167.27
112209	1508	RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.01	0.00	0.00	0.00	0.00	0.01	209,167.27
1123		RECURSOS DEL BALANCE	2.02	29,277,711,392.57	0.00	0.00	0.00	29,277,711,394.59	4,154,230,079.77
11231		Excedentes financieros entidades descentralizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11232		Superávit Fiscal	0.01	29,277,711,392.57	0.00	0.00	0.00	29,277,711,392.58	163,048,048.00
112321		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	0.01	20,284,202,566.58	0.00	0.00	0.00	20,284,202,566.59	163,048,048.00
112321	1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	11,179,860,425.00	0.00	0.00	0.00	11,179,860,425.00	0.00
112321	1302	R.B. SUPERAVIT - FONDO DEL RIESGO ACUERDO	0.00	103,909,502.00	0.00	0.00	0.00	103,909,502.00	0.00
112321	1304	R.B.TRANSPORTE HIDROCARBUROS - GAS	0.00	1,470,969.00	0.00	0.00	0.00	1,470,969.00	0.00
112321	1307	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	1,523,236,235.00	0.00	0.00	0.00	1,523,236,235.00	0.00
112321	1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	799,853,029.00	0.00	0.00	0.00	799,853,029.00	0.00
112321	1309	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	83,134,901.00	0.00	0.00	0.00	83,134,901.00	0.00
112321	1315	R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	663,451.00	0.00	0.00	0.00	663,451.00	0.00
112321	1316	R.B. TRANSFERENCIAS EMSERCHIA	0.01	0.00	0.00	0.00	0.00	0.01	163,048,048.00
112321	1318	R.B. REC DEST ESP TRANSITO	0.00	1,211,259,037.00	0.00	0.00	0.00	1,211,259,037.00	0.00
112321	1321	R.B. REC PUBLICIDAD VISUAL – 50 % DOTACIÓN COLEGIOS	0.00	202,718,953.00	0.00	0.00	0.00	202,718,953.00	0.00
112321	1333	R.B. Rtos Financieros Actividad Bomberil	0.00	780,606.00	0.00	0.00	0.00	780,606.00	0.00



112321	1346	R.B. RTOS FROS REC Fondo de Seguridad	0.00	8,559,510.00	0.00	0.00	0.00	8,559,510.00	0.00
112321	1347	R.B. DEST ESP PLUSVALIA	0.00	438,793,561.00	0.00	0.00	0.00	438,793,561.00	0.00
112321	1350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	52,452,920.00	0.00	0.00	0.00	52,452,920.00	0.00
112321	1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	746,855,514.00	0.00	0.00	0.00	746,855,514.00	0.00
112321	1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	176,014,362.00	0.00	0.00	0.00	176,014,362.00	0.00
112321	1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	1,517,500.00	0.00	0.00	0.00	1,517,500.00	0.00
112321	1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	104,515,970.00	0.00	0.00	0.00	104,515,970.00	0.00
112321	1372	R.B. ESTAMPILLA PROCULTURA - 10% SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	133,308,838.00	0.00	0.00	0.00	133,308,838.00	0.00
112321	1373	R.B. ESTAMPILLA PROCULTURA - 10% SERVICIO PÚBLICO BIBLIOTECARIO	0.00	133,308,838.00	0.00	0.00	0.00	133,308,838.00	0.00
112321	1374	R.B. REC PUBLICIDAD VISUAL - 50% MANTENIMIENTO VÍAS	0.00	202,718,953.00	0.00	0.00	0.00	202,718,953.00	0.00
112321	1375	R.B. APORTE VOLUNTARIO – SEGURIDAD- ACUERDO	0.00	4,278,689.00	0.00	0.00	0.00	4,278,689.00	0.00
112321	1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	67,451,371.00	0.00	0.00	0.00	67,451,371.00	0.00
112321	1377	R.B. SOBRETASA BOMBERIL	0.00	399,412,529.00	0.00	0.00	0.00	399,412,529.00	0.00
112321	1379	R.B. Rtos. Financieros Fondo Gestión del Riesgo	0.00	888,083.00	0.00	0.00	0.00	888,083.00	0.00
112321	1380	R.B. RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.00	23,545.00	0.00	0.00	0.00	23,545.00	0.00
112321	1381	R.B. Sobretasa Alumbrado Publico	0.00	547,823,921.00	0.00	0.00	0.00	547,823,921.00	0.00
112321	1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	558,375,106.00	0.00	0.00	0.00	558,375,106.00	0.00
112321	1428	R.B. RTOS FROS SGP EDUCACION CALIDAD	0.00	2,087,239.00	0.00	0.00	0.00	2,087,239.00	0.00

112321	1431	R.B. RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	0.00	2,463,392.00	0.00	0.00	0.00	2,463,392.00	0.00
112321	1433	R.B. DEST ESP ACTIVIDAD BOMBERIL Y PREVENION	0.00	808,114,683.00	0.00	0.00	0.00	808,114,683.00	0.00
112321	1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	19,867,939.00	0.00	0.00	0.00	19,867,939.00	0.00
112321	1535	R.B. RTOS FROS APORTE VOLUNTARIO DE SEGURIDAD	0.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00
112321	3102	R.B SGP ALIMENTACION ESCOLAR	0.00	17,567,423.00	0.00	0.00	0.00	17,567,423.00	0.00
112321	3202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	64,104,073.00	0.00	0.00	0.00	64,104,073.00	0.00
112321	3204	R.B..SGP EDUCACION S.S.F.	0.00	5,474,257.00	0.00	0.00	0.00	5,474,257.00	0.00
112321	3603	R.B. SGP CULTURA	0.00	28,570,583.00	0.00	0.00	0.00	28,570,583.00	0.00
112321	4206	R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	12,123,900.00	0.00	0.00	0.00	12,123,900.00	0.00
112321	75201	R.B. Rec sin ejecutar FOME Directiva 017 de 2020 Planes de Alternancia Educativa 2020-2021	0.00	583,014,192.00	0.00	0.00	0.00	583,014,192.00	0.00
112321	75202	R.B. Rec sin ejecutar Resolución FOME 014663	0.00	57,626,527.58	0.00	0.00	0.00	57,626,527.58	0.00
112322		Superávit fiscal de vigencias anteriores no incorporado	0.00	8,993,508,825.99	0.00	0.00	0.00	8,993,508,825.99	0.00
112322	1302	R.B. SUPERAVIT - FONDO DEL RIESGO ACUERDO	0.00	57,027,508.00	0.00	0.00	0.00	57,027,508.00	0.00
112322	1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	1,022,529,394.00	0.00	0.00	0.00	1,022,529,394.00	0.00
112322	1307	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	138,741,348.00	0.00	0.00	0.00	138,741,348.00	0.00
112322	1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	456,021,989.00	0.00	0.00	0.00	456,021,989.00	0.00
112322	1309	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	104,518,339.00	0.00	0.00	0.00	104,518,339.00	0.00
112322	1315	R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	320,514.00	0.00	0.00	0.00	320,514.00	0.00
112322	1333	R.B. Rtos Financieros Actividad Bomberil	0.00	530,619.00	0.00	0.00	0.00	530,619.00	0.00



11234		Recursos para Financiación Pasivos Exigibles Vigencia Expirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235		Reintegros	2.01	0.00	0.00	0.00	0.00	2.01	3,991,182,031.77
11235	1332	R.B. Recursos transf Mpio Fuentes Hidricas	1.00	0.00	0.00	0.00	0.00	1.00	1,672,098,374.09
11235	74101	REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.01	0.00	0.00	0.00	0.00	0.01	43,360,057.45
11235	74104	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	0.00	0.00	0.00	0.00	0.00	165,153,010.00
11235	74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	1.00	0.00	0.00	0.00	0.00	1.00	2,110,570,590.23
11236		Cancelación de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1124		VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112401		Venta de Maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112402		Venta de semovientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112403		Venta de Inmuebles - Instituciones Educativas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125		Desahorro y Retiro FONPET	0.00	7,684,766,195.00	0.00	0.00	0.00	7,684,766,195.00	109,663,130.00
112501		Para pago de cuotas partes de bono pensional o bonos pensionales	0.00	107,010,880.00	0.00	0.00	0.00	107,010,880.00	0.00
112501	21701	SGP FONPET – Nómina Pensionados	0.00	107,010,880.00	0.00	0.00	0.00	107,010,880.00	0.00
112502		Reintegro excedente del cubrimiento del pasivo pensional del SGP Educación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112503		Reintegro excedentes SGP Educación	0.00	109,663,130.00	0.00	0.00	0.00	109,663,130.00	109,663,130.00
112503	21803	Excedentes del SGP Sector Educación del FONPET	0.00	109,663,130.00	0.00	0.00	0.00	109,663,130.00	109,663,130.00
112504		Reintegro excedentes SGP Propósito General	0.00	7,468,092,185.00	0.00	0.00	0.00	7,468,092,185.00	0.00
112504	21805	Excedentes del FONPET SGP Sector Proposito General	0.00	7,468,092,185.00	0.00	0.00	0.00	7,468,092,185.00	0.00

113		INGRESOS FONDOS ESPECIALES	21,273,160,304.49	1,801,148,267.41	0.00	0.00	0.00	23,074,308,571.90	5,718,146,789.39
1131		FONDO LOCAL DE SALUD	14,184,905,834.48	1,801,148,267.41	0.00	0.00	0.00	15,986,054,101.89	4,835,603,519.87
11311		INGRESOS CORRIENTES	14,057,358,041.03	354,859,738.47	0.00	0.00	0.00	14,412,217,779.50	4,834,437,434.44
113111		APORTES NACIONALES	11,739,240,041.03	354,859,738.47	0.00	0.00	0.00	12,094,099,779.50	4,188,944,629.21
1131111		SISTEMA GENERAL DE PARTICIPACIONES	5,810,174,439.86	354,859,738.47	0.00	0.00	0.00	6,165,034,178.33	2,139,160,869.00
113111101		Régimen Subsidiado a la Demanda - Continuidad	4,846,397,665.33	0.00	0.00	0.00	0.00	4,846,397,665.33	1,814,901,143.00
113111101	21307	SGP SALUD REGIMEN SUB S.S.F.	4,846,397,665.33	0.00	0.00	0.00	0.00	4,846,397,665.33	1,814,901,143.00
113111102		Régimen Subsidiado a la Demanda - Ampliación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111103		Salud Pública	963,776,774.53	354,859,738.47	0.00	0.00	0.00	1,318,636,513.00	324,259,726.00
113111103	21305	SGP SALUD PUBLICA	963,776,774.53	354,859,738.47	0.00	0.00	0.00	1,318,636,513.00	324,259,726.00
113111104		SALUD PUBLICA EMERGENCIA INVERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131112		OTROS APORTES NACIONALES	5,929,065,601.17	0.00	0.00	0.00	0.00	5,929,065,601.17	2,049,783,760.21
113111201		Fondo - ADRES	4,741,605,000.00	0.00	0.00	0.00	0.00	4,741,605,000.00	1,900,029,797.21
113111201	71109	PGN - ADRES S.S.F.	4,741,605,000.00	0.00	0.00	0.00	0.00	4,741,605,000.00	1,900,029,797.21
113111202		ETESA	1,187,460,601.17	0.00	0.00	0.00	0.00	1,187,460,601.17	149,753,963.00
113111202	71102	COLJUEGOS	296,865,150.29	0.00	0.00	0.00	0.00	296,865,150.29	45,109,122.00
113111202	71119	COLJUEGOS S.S.F.	890,595,450.88	0.00	0.00	0.00	0.00	890,595,450.88	104,644,841.00
113111203		Recursos Salud Regimen Subsidiado Cajas C..C.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111204		Recursos excedentes del sector Salud del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113112		APORTES DEPARTAMENTALES	2,318,118,000.00	0.00	0.00	0.00	0.00	2,318,118,000.00	645,492,805.23
11311201		Rentas Cedidas	2,318,118,000.00	0.00	0.00	0.00	0.00	2,318,118,000.00	645,492,805.23
11311201	82103	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	2,318,118,000.00	0.00	0.00	0.00	0.00	2,318,118,000.00	645,492,805.23
113113		APORTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311301		Aportes propios régimen subsidiado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311302		Aporte propios para salud pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11312		INGRESOS DE CAPITAL	127,547,793.45	1,446,288,528.94	0.00	0.00	0.00	1,573,836,322.39	1,166,085.43
113121		Rendimientos Fros. Rec. Fondo Localde Salud	127,547,793.45	0.00	0.00	0.00	0.00	127,547,793.45	1,166,085.43
11312101		Rendimientos financieros Cuenta Maestra de REGIMEN SUBSIDIADO	111,785,972.10	0.00	0.00	0.00	0.00	111,785,972.10	589,355.47
11312101	5301	RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	111,785,972.10	0.00	0.00	0.00	0.00	111,785,972.10	589,355.47

11312102		Rendimientos financieros -SGP REGIMEN SALUD PUBLICA	2,794,648.79	0.00	0.00	0.00	0.00	2,794,648.79	261,097.86
11312102	5305	RTOS FROS.SGP SALUD PUBLICA	2,794,648.79	0.00	0.00	0.00	0.00	2,794,648.79	261,097.86
11312103		Rendimientos financieros -ETESA	1,788,575.35	0.00	0.00	0.00	0.00	1,788,575.35	259,247.59
11312103	71402	RTOS FROS COLJUEGOS	1,788,575.35	0.00	0.00	0.00	0.00	1,788,575.35	259,247.59
11312104		Rendimiento Financieros Otros Gastos en Salud	11,178,597.21	0.00	0.00	0.00	0.00	11,178,597.21	56,384.51
11312104	71405	Rtos Fros Otros Gastos en Salud	11,178,597.21	0.00	0.00	0.00	0.00	11,178,597.21	56,384.51
113122		RECURSOS DEL BALANCE	0.00	1,446,288,528.94	0.00	0.00	0.00	1,446,288,528.94	0.00
1131221		Superavit Fiscal	0.00	1,446,288,528.94	0.00	0.00	0.00	1,446,288,528.94	0.00
1131221	1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	1,388,267,846.00	0.00	0.00	0.00	1,388,267,846.00	0.00
1131221	1349	R.B. REC DEST ESP Sanciones Sanitarias Salud	0.00	43,608.00	0.00	0.00	0.00	43,608.00	0.00
1131221	3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,545,463.86	0.00	0.00	0.00	2,545,463.86	0.00
1131221	3305	R.B. SGP SALUD PUBLICA	0.00	8,866,683.08	0.00	0.00	0.00	8,866,683.08	0.00
1131221	71209	R.B. COLJUEGOS	0.00	42,789,216.00	0.00	0.00	0.00	42,789,216.00	0.00
1131221	71210	R.B. RTOS FROS COLJUEGOS	0.00	3,775,712.00	0.00	0.00	0.00	3,775,712.00	0.00
1131222		Venta de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131223		REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132		FONDO DE SEGURIDAD CIUDADANA	1,769,790,000.00	0.00	0.00	0.00	0.00	1,769,790,000.00	227,595,370.99
11321		INGRESOS CORRIENTES	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	227,360,722.00
113211		INGRESOS NO TRIBUTARIOS	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	227,360,722.00
11321101		5% de Contratos de Construcción y Mantenimiento de Vías.	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	227,360,722.00
11321101	1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 ( FONDO DE SEGURIDAD CIUDADANA)	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	227,360,722.00
11322		INGRESOS DE CAPITAL	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	234,648.99
113221		RENDIMIENTOS FINANCIEROS	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	234,648.99
11322101		Rendimientos financieros	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	234,648.99
11322101	1504	RTOS FROS LEY 418 ( FONDO DE SEGURIDAD CIUDADANA)	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	234,648.99
113222		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133		FONDO DE CULTURA	1,953,930,000.01	0.00	0.00	0.00	0.00	1,953,930,000.01	224,013,387.50

11331		INGRESOS CORRIENTES	1,938,585,000.00	0.00	0.00	0.00	0.00	1,938,585,000.00	217,566,354.00
113311		INGRESOS TRIBUTARIOS	1,938,585,000.00	0.00	0.00	0.00	0.00	1,938,585,000.00	217,566,354.00
11331101		Estampilla procltura	1,841,400,000.00	0.00	0.00	0.00	0.00	1,841,400,000.00	217,566,354.00
11331101	1205	ESTAMPILLA PROCULTURA	1,841,400,000.00	0.00	0.00	0.00	0.00	1,841,400,000.00	217,566,354.00
11331102		Otros ingresos cultura	97,185,000.00	0.00	0.00	0.00	0.00	97,185,000.00	0.00
11331102	1228	OTROS REC FONDO DE CULTURA	97,185,000.00	0.00	0.00	0.00	0.00	97,185,000.00	0.00
11332		INGRESOS DE CAPITAL	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	6,447,033.50
113321		RENDIMIENTOS FINANCIEROS	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	6,447,033.50
11332101		RTOS FROS ESTAMPILLA PROCULTURA	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	6,447,033.50
11332101	1505	RTOS FROS ESTAMPILLA PROCULTURA	15,345,000.00	0.00	0.00	0.00	0.00	15,345,000.00	6,446,714.00
11332101	1525	RTOS FROS OTROS REC FONDO DE CULTURA	0.01	0.00	0.00	0.00	0.00	0.01	319.50
113322		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1134		FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	698,596,470.00	0.00	0.00	0.00	0.00	698,596,470.00	96,902,693.03
11341		INGRESOS CORRIENTES	695,435,400.00	0.00	0.00	0.00	0.00	695,435,400.00	96,682,850.00
113411		INGRESOS NO TRIBUTARIOS	695,435,400.00	0.00	0.00	0.00	0.00	695,435,400.00	96,682,850.00
11341101		Amortizaciones del fondo	632,214,000.00	0.00	0.00	0.00	0.00	632,214,000.00	93,376,812.00
11341101	1221	DEST ESP FOES	632,214,000.00	0.00	0.00	0.00	0.00	632,214,000.00	93,376,812.00
11341102		Intereses	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	3,306,038.00
11341102	1221	DEST ESP FOES	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	3,306,038.00
11342		INGRESOS DE CAPITAL	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	219,843.03
113421		RENDIMIENTOS FINANCIEROS	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	219,843.03
11342101		RTOS FROS DEST ESPCIF FOES	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	219,843.03
11342101	1517	RTOS FROS DEST ESPCIF FOES	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	219,843.03
113422		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1134221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1135		FONDO GERONTOLOGICO MUNICIPAL	2,665,938,000.00	0.00	0.00	0.00	0.00	2,665,938,000.00	334,031,818.00
11351		INGRESOS CORRIENTES	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	329,384,832.00
113511		INGRESOS TRIBUTARIOS	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	329,384,832.00
11351101		ESTAMPILLAS TERCERA EDAD	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	329,384,832.00
11351101	1206	ESTAMPILLAS TERCERA EDAD	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	329,384,832.00
11352		INGRESOS DE CAPITAL	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	4,646,986.00

113521		RENDIMIENTOS FINANCIEROS	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	4,646,986.00
113521	1506	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	4,646,986.00
113522		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1135221		Superavit fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12		INGRESOS ESTABLECIMIENTOS PUBLICOS	13,832,630,949.00	8,439,777,537.00	0.00	0.00	0.00	22,272,408,486.00	0.00
121		INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES - IMRD	56,254,770.00	0.00	0.00	0.00	0.00	56,254,770.00	0.00
1211		INGRESOS CORRIENTES	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	0.00
12111		INGRESOS TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211101		Espectáculos Públicos 10% Boletería	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12112		INGRESOS NO TRIBUTARIOS	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	0.00
1211201		Arrendamiento de escenarios deportivos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211202		Inscripciones de torneos	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	0.00
1211202	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	0.00
1211203		Ingresos varios y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212		RECURSOS DE CAPITAL	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00
12121		RENDIMIENTOS FINANCIEROS	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00
1212101		Rendimientos financieros	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00
1212101	73201	REND. FROS. RECURSOS PROPIOS IMRD	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00
12122		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121221		SUPERAVIT VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121222		Recursos para Financiación Pasivos Exigibles Vigencia Expirada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122		INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	13,776,376,179.00	8,439,777,537.00	0.00	0.00	0.00	22,216,153,716.00	0.00
1221		INGRESOS CORRIENTES	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	0.00
12211		INGRESOS NO TRIBUTARIOS	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	0.00
122111		TASAS	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	0.00
12211101		Cesiones	7,238,271,179.00	0.00	0.00	0.00	0.00	7,238,271,179.00	0.00



12211101	1223	DEST ESP REC PROPI IDUVI SECCIONES - CHIA SIN SITUA FOND	7,238,271,179.00	0.00	0.00	0.00	0.00	7,238,271,179.00	0.00
12211102		Otas Tasas	6,400,000,000.00	0.00	0.00	0.00	0.00	6,400,000,000.00	0.00
12211102	1251	Recursos Propios IDUVI Dest Esp Compensacin VIS	6,400,000,000.00	0.00	0.00	0.00	0.00	6,400,000,000.00	0.00
12211103		Aprovechamientos	51,150,000.00	0.00	0.00	0.00	0.00	51,150,000.00	0.00
12211103	1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	51,150,000.00	0.00	0.00	0.00	0.00	51,150,000.00	0.00
12212		APORTES ENTIDADES PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1222		RECURSOS DE CAPITAL	86,955,000.00	8,439,777,537.00	0.00	0.00	0.00	8,526,732,537.00	0.00
12221		RENDIMIENTOS FINANCIEROS	86,955,000.00	0.00	0.00	0.00	0.00	86,955,000.00	0.00
1222101		Rendimientos financieros	86,955,000.00	0.00	0.00	0.00	0.00	86,955,000.00	0.00
1222101	1524	Rendimientos financieros Recursos propios IDUVI	86,955,000.00	0.00	0.00	0.00	0.00	86,955,000.00	0.00
12222		RECURSOS DEL BALANCE	0.00	8,439,777,537.00	0.00	0.00	0.00	8,439,777,537.00	0.00
122221		Excedentes financieros - Superavit Vigencia Anterior	0.00	8,439,777,537.00	0.00	0.00	0.00	8,439,777,537.00	0.00
122221	1254	R.B. Rec. Propios IDUVI Dest. Esp. Compensaciones VIS	0.00	2,632,080,020.00	0.00	0.00	0.00	2,632,080,020.00	0.00
122221	1255	R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI	0.00	217,993,466.00	0.00	0.00	0.00	217,993,466.00	0.00
122221	1256	R.B. Rend. Fin. Rec Propios Aprove Economico	0.00	1,031,816.00	0.00	0.00	0.00	1,031,816.00	0.00
122221	1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	5,226,667,439.00	0.00	0.00	0.00	5,226,667,439.00	0.00
122221	1357	R.B. Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF.	0.00	187,197,900.00	0.00	0.00	0.00	187,197,900.00	0.00
122221	1362	R.B. Superavit Rendimientos Fros Recursos IDUVI	0.00	42,404,289.00	0.00	0.00	0.00	42,404,289.00	0.00
122221	1367	R.B. RTOS FROS Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF	0.00	4,730,132.00	0.00	0.00	0.00	4,730,132.00	0.00

