

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

Año 2020

Nombre del Jefe del Organismo ALCALDE MUNICIPAL LUIS CARLOS SEGURA RUBIANO  
Nombre del jefe de area Directora Financiera ADRIANA PATRICIA CRISTANCHO BARRIGA  
Mes de Cuenta ene-20

Código	NombreRubro	Apropiación Inicial	Adición	Reducción	Traslado Débito	Traslado Crédito	Total Apropiación	Total Reconocimiento	Total Recaudo
1	PRESUPUESTO GENERAL	243,631,211,011.01	66,925,834,409.00	0.00	0.00	0.00	310,557,045,420.01	27,019,024,402.55	27,019,024,402.55
11	INGRESOS DEL PRESUPU	236,441,221,011.01	66,925,834,409.00	0.00	0.00	0.00	303,367,055,420.01	27,019,024,402.55	27,019,024,402.55
111	INGRESOS CORRIENTES	199,591,103,825.00	1,347,711,283.00	0.00	0.00	0.00	200,938,815,108.00	18,436,893,627.01	18,436,893,627.01
1111	INGRESOS TRIBUTARIOS	148,169,211,265.00	0.00	0.00	0.00	0.00	148,169,211,265.00	9,013,679,998.20	9,013,679,998.20
11111	IMPUESTOS DIRECTOS	68,000,000,000.00	0.00	0.00	0.00	0.00	68,000,000,000.00	1,671,252,202.00	1,671,252,202.00
1111101	Impuesto predial	65,000,000,000.00	0.00	0.00	0.00	0.00	65,000,000,000.00	1,447,120,652.00	1,447,120,652.00
1111101 1101	LIBRE ASIGNACION	62,487,148,287.00	0.00	0.00	0.00	0.00	62,487,148,287.00	1,447,120,652.00	1,447,120,652.00
1111101 1227	RECURSOS PROPIOS DES	1,995,911,038.00	0.00	0.00	0.00	0.00	1,995,911,038.00	0.00	0.00
1111101 1237	Recursos Fondo Gestión	516,940,675.00	0.00	0.00	0.00	0.00	516,940,675.00	0.00	0.00
1111102	Impuesto predial Vigenc	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	224,131,550.00	224,131,550.00
1111102 1101	LIBRE ASIGNACION	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	224,131,550.00	224,131,550.00
11112	IMPUESTOS INDIRECTOS	80,169,211,265.00	0.00	0.00	0.00	0.00	80,169,211,265.00	7,342,427,796.20	7,342,427,796.20
1111201	Industria y comercio	19,562,238,856.00	0.00	0.00	0.00	0.00	19,562,238,856.00	1,216,188,663.50	1,216,188,663.50
1111201 1101	LIBRE ASIGNACION	18,095,070,943.00	0.00	0.00	0.00	0.00	18,095,070,943.00	1,216,188,663.50	1,216,188,663.50
1111201 1231	DEST ESP ACTIVIDAD BO	978,111,942.00	0.00	0.00	0.00	0.00	978,111,942.00	0.00	0.00
1111201 1232	DEST ESP FOES 2.5 %	489,055,971.00	0.00	0.00	0.00	0.00	489,055,971.00	0.00	0.00
1111202	Industria y comercio vige	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111202 1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111202 1231	DEST ESP ACTIVIDAD BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111202 1232	DEST ESP FOES 2.5 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111203	Retención Industria y co	11,855,111,397.00	0.00	0.00	0.00	0.00	11,855,111,397.00	3,764,563,111.00	3,764,563,111.00
1111203 1101	LIBRE ASIGNACION	10,965,978,042.00	0.00	0.00	0.00	0.00	10,965,978,042.00	3,764,563,111.00	3,764,563,111.00
1111203 1231	DEST ESP ACTIVIDAD BO	592,755,570.00	0.00	0.00	0.00	0.00	592,755,570.00	0.00	0.00
1111203 1232	DEST ESP FOES 2.5 %	296,377,785.00	0.00	0.00	0.00	0.00	296,377,785.00	0.00	0.00
1111204	Anticipo de Industria y C	11,277,869,917.00	0.00	0.00	0.00	0.00	11,277,869,917.00	158,577,643.70	158,577,643.70
1111204 1101	LIBRE ASIGNACION	10,432,029,673.00	0.00	0.00	0.00	0.00	10,432,029,673.00	158,577,643.70	158,577,643.70
1111204 1231	DEST ESP ACTIVIDAD BO	563,893,496.00	0.00	0.00	0.00	0.00	563,893,496.00	0.00	0.00
1111204 1232	DEST ESP FOES 2.5 %	281,946,748.00	0.00	0.00	0.00	0.00	281,946,748.00	0.00	0.00
1111205	Avisos tableros	4,494,139,056.00	0.00	0.00	0.00	0.00	4,494,139,056.00	314,579,844.00	314,579,844.00
1111205 1101	LIBRE ASIGNACION	4,494,139,056.00	0.00	0.00	0.00	0.00	4,494,139,056.00	314,579,844.00	314,579,844.00
1111206	Publicidad exterior visua	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	78,107,278.00	78,107,278.00
1111206 1218	DES ESPECIFICA PUBLICI	594,938,566.00	0.00	0.00	0.00	0.00	594,938,566.00	78,107,278.00	78,107,278.00
1111207	Sobretasa a la gasolina	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	1,209,064,000.00	1,209,064,000.00

1111207	1101	LIBRE ASIGNACION	12,260,582,340.00	0.00	0.00	0.00	0.00	12,260,582,340.00	1,209,064,000.00	1,209,064,000.00
1111208		Espectáculos públicos	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	0.00	0.00
1111208	1246	Dest Esp. Escenarios Cul	770,948,405.00	0.00	0.00	0.00	0.00	770,948,405.00	0.00	0.00
1111209		Deguello ganado menor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111210		Delineación Urbana	18,000,000,000.00	0.00	0.00	0.00	0.00	18,000,000,000.00	169,735,585.00	169,735,585.00
1111210	1101	LIBRE ASIGNACION	18,000,000,000.00	0.00	0.00	0.00	0.00	18,000,000,000.00	169,735,585.00	169,735,585.00
1111211		Delineacion Urbana Vig	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	410,193,324.00	410,193,324.00
1111211	1101	LIBRE ASIGNACION	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	410,193,324.00	410,193,324.00
1111212		Sobretasa Bomberil	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	21,418,347.00	21,418,347.00
1111212	1201	SOBRETASA BOMBERIL	353,382,728.00	0.00	0.00	0.00	0.00	353,382,728.00	21,418,347.00	21,418,347.00
1111213		Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111213	1249	RECURSOS ALUMBRADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112		INGRESOS NO TRIBUTAR	51,421,892,560.00	1,347,711,283.00	0.00	0.00	0.00	52,769,603,843.00	9,423,213,628.81	9,423,213,628.81
11121		TASAS Y DERECHOS	2,999,354,612.00	0.00	0.00	0.00	0.00	2,999,354,612.00	267,650,676.00	267,650,676.00
1112101		Servicio de Plaza de mer	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	24,743,067.00	24,743,067.00
1112101	1101	LIBRE ASIGNACION	283,962,446.00	0.00	0.00	0.00	0.00	283,962,446.00	24,743,067.00	24,743,067.00
1112102		Servicio de Matadero Pú	400,346,875.00	0.00	0.00	0.00	0.00	400,346,875.00	28,832,394.00	28,832,394.00
1112102	1101	LIBRE ASIGNACION	400,346,875.00	0.00	0.00	0.00	0.00	400,346,875.00	28,832,394.00	28,832,394.00
1112103		Expedición de Paz y salv	82,567,169.00	0.00	0.00	0.00	0.00	82,567,169.00	6,434,900.00	6,434,900.00
1112103	1101	LIBRE ASIGNACION	82,567,169.00	0.00	0.00	0.00	0.00	82,567,169.00	6,434,900.00	6,434,900.00
1112105		Nomenclatura	7,350,000.00	0.00	0.00	0.00	0.00	7,350,000.00	124,600.00	124,600.00
1112105	1101	LIBRE ASIGNACION	7,350,000.00	0.00	0.00	0.00	0.00	7,350,000.00	124,600.00	124,600.00
1112106		Guías de movilización de	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
1112106	1101	LIBRE ASIGNACION	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
1112107		Publicacion de Contratos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112108		Servicios de Planeación	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	24,925,009.00	24,925,009.00
1112108	1101	LIBRE ASIGNACION	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	24,925,009.00	24,925,009.00
1112109		Servicios Terminal de Tra	992,645,970.00	0.00	0.00	0.00	0.00	992,645,970.00	70,194,500.00	70,194,500.00
1112109	1101	LIBRE ASIGNACION	992,645,970.00	0.00	0.00	0.00	0.00	992,645,970.00	70,194,500.00	70,194,500.00
1112110		Servicios dirección trãns	1,004,883,529.00	0.00	0.00	0.00	0.00	1,004,883,529.00	112,301,200.00	112,301,200.00
1112110	1101	LIBRE ASIGNACION	1,004,883,529.00	0.00	0.00	0.00	0.00	1,004,883,529.00	112,301,200.00	112,301,200.00
1112111		Excavaciones rotura de c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112112		Otros ingresos	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	45,642.00	45,642.00
1112112	1101	LIBRE ASIGNACION	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	45,642.00	45,642.00
1112113		Costo del Servicio de Est	70,195,292.00	0.00	0.00	0.00	0.00	70,195,292.00	0.00	0.00
1112113	1244	Recursos destinación Es	70,195,292.00	0.00	0.00	0.00	0.00	70,195,292.00	0.00	0.00
1112114		Aporte Voluntario - Fon	6,297,331.00	0.00	0.00	0.00	0.00	6,297,331.00	49,364.00	49,364.00
1112114	1247	Recursos Aporte Volunt	6,297,331.00	0.00	0.00	0.00	0.00	6,297,331.00	49,364.00	49,364.00
11122		MULTAS Y SANCIONES	1,626,722,485.00	0.00	0.00	0.00	0.00	1,626,722,485.00	140,802,065.41	140,802,065.41
1112201		Multas de transito	1,172,024,209.00	0.00	0.00	0.00	0.00	1,172,024,209.00	97,233,674.41	97,233,674.41
1112201	1216	REC PROP DEST ESP TRA	1,172,024,209.00	0.00	0.00	0.00	0.00	1,172,024,209.00	97,233,674.41	97,233,674.41
1112202		Multas varias	12,360,000.00	0.00	0.00	0.00	0.00	12,360,000.00	1,755,606.00	1,755,606.00
1112202	1101	LIBRE ASIGNACION	12,360,000.00	0.00	0.00	0.00	0.00	12,360,000.00	1,755,606.00	1,755,606.00
1112203		Multas de Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112203	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112204		Multas por Contaminaci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112204	1233	REC DEST ESP CONTAMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112205		Extemporaneidad indust	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	4,615,000.00	4,615,000.00
1112205	1101	LIBRE ASIGNACION	122,304,462.00	0.00	0.00	0.00	0.00	122,304,462.00	4,615,000.00	4,615,000.00

1112206		Otras sanciones	2,896,125.00	0.00	0.00	0.00	0.00	2,896,125.00	0.00	0.00
1112206	1101	LIBRE ASIGNACION	2,896,125.00	0.00	0.00	0.00	0.00	2,896,125.00	0.00	0.00
1112207		Multas Sanitarias Secret	2,060,000.00	0.00	0.00	0.00	0.00	2,060,000.00	280,030.00	280,030.00
1112207	1243	REC DEST ESP Sanciones	2,060,000.00	0.00	0.00	0.00	0.00	2,060,000.00	280,030.00	280,030.00
1112208		Multas por Contravencid	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	6,021,100.00	6,021,100.00
1112208	1248	CONTRAVENCIONES AL	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	6,021,100.00	6,021,100.00
1112209		Sanciones ICA	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	24,907,195.00	24,907,195.00
1112209	1101	LIBRE ASIGNACION	302,846,684.00	0.00	0.00	0.00	0.00	302,846,684.00	24,907,195.00	24,907,195.00
1112210		Sanciones Urbanísticas	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	5,989,460.00	5,989,460.00
1112210	1101	LIBRE ASIGNACION	1,931,005.00	0.00	0.00	0.00	0.00	1,931,005.00	5,989,460.00	5,989,460.00
1112211		Sanciones Disciplinarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112211	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112212		Sanciones Alumbrado Pú	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112212	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11123		CONTRIBUCIONES	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	3,946,413,474.00	3,946,413,474.00
1112301		Contribución de valoriza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112301	1219	DEST ESP VALORIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112302		Interes por valorización	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112303		Participación en la Plusv	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	3,946,413,474.00	3,946,413,474.00
1112303	1220	DEST ESP PLUSVALIA	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	3,946,413,474.00	3,946,413,474.00
11125		APORTES Y PARTICIPACI	43,998,141,380.00	1,347,711,283.00	0.00	0.00	0.00	45,345,852,663.00	4,870,625,854.00	4,870,625,854.00
111251		SISTEMA GENERAL DE P	43,874,341,380.00	0.00	0.00	0.00	0.00	43,874,341,380.00	4,694,717,740.00	4,694,717,740.00
11125101		Alimentación escolar	133,682,827.00	0.00	0.00	0.00	0.00	133,682,827.00	9,505,534.00	9,505,534.00
11125101	21101	SISTEMA GENERAL DE P	133,682,827.00	0.00	0.00	0.00	0.00	133,682,827.00	9,505,534.00	9,505,534.00
11125102		S. G. P. Educación -Recu	2,123,681,147.00	0.00	0.00	0.00	0.00	2,123,681,147.00	0.00	0.00
11125102	21203	S.G.P EDUCACION CALID	990,329,392.00	0.00	0.00	0.00	0.00	990,329,392.00	0.00	0.00
11125102	21205	SGP EDUCACION CALIDA	1,133,351,755.00	0.00	0.00	0.00	0.00	1,133,351,755.00	0.00	0.00
11125103		S. G. P. Educación -Recu	32,579,896,344.00	0.00	0.00	0.00	0.00	32,579,896,344.00	4,280,312,808.00	4,280,312,808.00
11125103	21202	SGP EDUCACION PRESTA	27,204,821,265.00	0.00	0.00	0.00	0.00	27,204,821,265.00	3,050,476,712.00	3,050,476,712.00
11125103	21204	SGP EDUCACION S.S.F.	5,375,075,079.00	0.00	0.00	0.00	0.00	5,375,075,079.00	1,229,836,096.00	1,229,836,096.00
11125104		Agua Potable y saneamie	3,351,958,477.00	0.00	0.00	0.00	0.00	3,351,958,477.00	0.00	0.00
11125104	21501	SGP AGUA POTABLE Y S	3,351,958,477.00	0.00	0.00	0.00	0.00	3,351,958,477.00	0.00	0.00
11125105		Deporte	454,809,806.00	0.00	0.00	0.00	0.00	454,809,806.00	32,391,952.00	32,391,952.00
11125105	21602	SGP RECREACION Y DEPO	454,809,806.00	0.00	0.00	0.00	0.00	454,809,806.00	32,391,952.00	32,391,952.00
11125106		Cultura	341,107,355.00	0.00	0.00	0.00	0.00	341,107,355.00	24,293,964.00	24,293,964.00
11125106	21603	SGP CULTURA	341,107,355.00	0.00	0.00	0.00	0.00	341,107,355.00	24,293,964.00	24,293,964.00
11125107		Otros Sectores	4,889,205,424.00	0.00	0.00	0.00	0.00	4,889,205,424.00	348,213,482.00	348,213,482.00
11125107	21604	SGP OTROS SECTORES	4,889,205,424.00	0.00	0.00	0.00	0.00	4,889,205,424.00	348,213,482.00	348,213,482.00
11125108		Atención Primera Infanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125108	23201	SGP ATENCION INTEGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111252		OTROS APORTES Y PART	123,800,000.00	1,347,711,283.00	0.00	0.00	0.00	1,471,511,283.00	175,908,114.00	175,908,114.00
11125201		Regalías por transporte	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
11125201	1103	TRANSPORTE HIDROCAFO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
11125202		Emgesa	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	10,748,988.00	10,748,988.00
11125202	1217	TRANSFERENCIA SECTOR	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	10,748,988.00	10,748,988.00
11125203		FONDO DE MITIGACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125204		FOMENTO DEL DEPORTE	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
11125204	73011	IMPUESTO A CIGARRILLO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
11125209		Cofinanciación MEN Res	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	107,800,125.00	107,800,125.00

11125209	81105	Resolución MEN N° 0120	0.00	879,657,384.00	0.00	0.00	0.00	879,657,384.00	107,800,125.00	107,800,125.00
11125210	81106	Resolución MEN N° 0120	0.00	468,053,899.00	0.00	0.00	0.00	468,053,899.00	57,359,001.00	57,359,001.00
11125211		Cofinanciación MEN Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11126		APORTES Y PARTICIPACI	768,655,000.00	0.00	0.00	0.00	0.00	768,655,000.00	70,110,595.40	70,110,595.40
1112601		Impuesto de deguello ga	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	15,916,776.00	15,916,776.00
1112601	1234	REC PROPIOS DES ESP D	222,755,000.00	0.00	0.00	0.00	0.00	222,755,000.00	15,916,776.00	15,916,776.00
1112602		Impuesto de vehículos	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	54,193,819.40	54,193,819.40
1112602	1101	LIBRE ASIGNACION	545,900,000.00	0.00	0.00	0.00	0.00	545,900,000.00	54,193,819.40	54,193,819.40
1112604		Convenio Interadministr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112605		Convenio Interadministr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11127		RENTAS CONTRACTUAL	13,681,320.00	0.00	0.00	0.00	0.00	13,681,320.00	0.00	0.00
1112701		Arrendamiento de bienes	309,000.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
1112701	1101	LIBRE ASIGNACION	309,000.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
1112702		Alquiler de maquinaria y	13,372,320.00	0.00	0.00	0.00	0.00	13,372,320.00	0.00	0.00
1112702	1224	DEST ESPE MAQUINARIA	13,372,320.00	0.00	0.00	0.00	0.00	13,372,320.00	0.00	0.00
11128		OTROS INGRESOS NO TR	1,515,337,763.00	0.00	0.00	0.00	0.00	1,515,337,763.00	127,610,964.00	127,610,964.00
1112801		Intereses predial unifica	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	98,321,172.00	98,321,172.00
1112801	1101	LIBRE ASIGNACION	1,316,389,041.00	0.00	0.00	0.00	0.00	1,316,389,041.00	98,321,172.00	98,321,172.00
1112802		Intereses industria y con	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	29,187,555.00	29,187,555.00
1112802	1101	LIBRE ASIGNACION	140,860,417.00	0.00	0.00	0.00	0.00	140,860,417.00	29,187,555.00	29,187,555.00
1112803		Intereses Delineación Ur	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	102,237.00	102,237.00
1112803	1101	LIBRE ASIGNACION	58,088,305.00	0.00	0.00	0.00	0.00	58,088,305.00	102,237.00	102,237.00
1112804		Intereses Plusvalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112805		Ingresos por contribucio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112806		Intereses sobre Sancione	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112806	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112		RECURSOS DE CAPITAL	16,055,239,078.01	65,578,123,126.00	0.00	0.00	0.00	81,633,362,204.01	7,137,032,836.58	7,137,032,836.58
1121		RECURSOS DEL CREDITO	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00	0.00
11211		Crédito interno	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00	0.00
1121101		RECURSOS DEL CREDITO	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00	0.00
1121101	9101	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121101	9106	RECURSOS DEL CREDITO	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00	0.00
1122		RENDIMIENTOS FINANC	2,055,239,077.00	0.00	0.00	0.00	0.00	2,055,239,077.00	153,820,265.40	153,820,265.40
112201		Rendimientos financiero	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	88,723,164.63	88,723,164.63
112201	1514	RTOS FROS REC LIBRE A	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	88,564,578.19	88,564,578.19
112201	1527	RTOS FROS DEST. ESPEC	0.00	0.00	0.00	0.00	0.00	0.00	158,586.44	158,586.44
112202		RTOS FROS FONDO DE P	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	2,211,713.28	2,211,713.28
112202	1511	RTOS FROS FONDO DE P	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	2,211,713.28	2,211,713.28
112203		Rendimientos financiero	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	316,229.57	316,229.57
112203	1515	RTOS FROS FONDO CESA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	312,386.26	312,386.26
112203	1526	RTOS FROS FONDO CESA	0.00	0.00	0.00	0.00	0.00	0.00	3,843.31	3,843.31
112204		Rendimientos financiero	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	16,407,798.00	16,407,798.00
112204	511	RTOS FROS...SGP.ALIME	0.00	0.00	0.00	0.00	0.00	0.00	773,581.00	773,581.00
112204	5604	RTOS FROS.SGP OTROS	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	15,634,217.00	15,634,217.00
112205		Rendimientos financiero	55,729,077.00	0.00	0.00	0.00	0.00	55,729,077.00	1,494,802.53	1,494,802.53
112205	5203	RTOS FROS..SGP EDUCA	55,729,077.00	0.00	0.00	0.00	0.00	55,729,077.00	1,494,802.53	1,494,802.53
112206		Rendimientos financiero	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	11,336,641.00	11,336,641.00
112206	5502	RTOS FROS..SGP AGUA F	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	11,336,641.00	11,336,641.00
112207		Rendimientos Financiero	0.00	0.00	0.00	0.00	0.00	0.00	26,887.00	26,887.00



112321	1377	R.B. SOBRETASA BOMBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	1378	R.B. REC DEST ESP CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3102	R.B SGP ALIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3202	R.B. SGP EDUCACION PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3203	R.B. SGP EDUCACION CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3207	R.B. RTOS FROS SGP EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3501	R.B. SGP AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3603	R.B. SGP CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3604	R.B. SGP OTROS SECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	3606	R.B. SGP PRIMERA INFAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	81207	R.B. Convenio CAR 1565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	81208	R.B. Convenio FONSECO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112321	82201	R.B. DE CONVENIOS DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112322		Superávit fiscal de vigen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112322	1311	R.B. FONDO DE CESANTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112322	1318	R.B. REC DEST ESP TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112322	71206	R.B. Cta. Maestra Régim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11233		RECURSOS QUE FINANCIAN	0.01	65,578,123,126.00	0.00	0.00	0.00	65,578,123,126.01	0.00	0.00	0.00
112331		Recursos que financian r	0.00	960,153,710.00	0.00	0.00	0.00	960,153,710.00	0.00	0.00	0.00
112331	R1101	LIBRE ASIGNACION	0.00	960,153,710.00	0.00	0.00	0.00	960,153,710.00	0.00	0.00	0.00
112331	R1204	Contribucion Contratos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1206	ESTAMPILLAS TERCERA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1216	REC PROP DEST ESP TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1217	TRANSFERENCIA SECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1228	OTROS REC FONDO DE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1243	REC DEST ESP Sanciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1301	R.B. SUPERAVIT LIBRE AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1307	R.B. LEY 418 y 1106 ( FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1308	R.B. ESTAMPILLA PROCU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1318	R.B. REC DEST ESP TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1321	R.B. REC PUBLICIDAD VIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1323	R.B. REC EMGESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1353	R.B. Dest Esp. Escenarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1360	R.B. REC DEST ESP SANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R1514	RTOS FROS REC LIBRE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R21203	S.G.P EDUCACION CALID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R21501	SGP AGUA POTABLE Y S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R21604	SGP OTROS SECTORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R23201	SGP ATENCION INTEGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R3501	R.B. SGP AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R3606	R.B..SGP PRIMERA INFAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R5203	RTOS FROS..SGP EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R71405	Rtos Fros Otros Gastos e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R81104	Convenio CAR N°1565 de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R81110	Convenio FONSECON Nd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112331	R82104	Resolución N°009 de 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112332		Recursos que financian r	0.01	64,617,969,416.00	0.00	0.00	0.00	64,617,969,416.01	0.00	0.00	0.00
112332	R1101	LIBRE ASIGNACION	0.00	18,896,410,208.00	0.00	0.00	0.00	18,896,410,208.00	0.00	0.00	0.00
112332	R1103	RTRANSPORTE HIDROCA	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00



11235	74103	REINTEGROS RECURSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235	74104	REINTEGROS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	630,725,359.00	630,725,359.00
11235	74106	REINTEGROS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	3,537,223,514.10	3,537,223,514.10
11235	74207	REINTEGROS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11235	R74101	RESERVA-REINTEGROS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11236		Cancelación de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1124		VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112401		Venta de Maquinaria y E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112402		Venta de semovientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112403		Venta de Inmuebles - Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112403	74102	RECURSOS VENTA DE AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125		Desahorro y Retiro FON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112501		Para pago de cuotas par	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502		Reintegro excedente del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502	21803	Excedentes del SGP Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112502	21804	Excedentes del SGP Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113		INGRESOS FONDOS ESP	20,794,878,108.00	0.00	0.00	0.00	0.00	20,794,878,108.00	1,445,097,938.96	1,445,097,938.96
1131		FONDO LOCAL DE SALUD	13,865,988,108.00	0.00	0.00	0.00	0.00	13,865,988,108.00	530,656,141.98	530,656,141.98
11311		INGRESOS CORRIENTES	13,741,307,958.00	0.00	0.00	0.00	0.00	13,741,307,958.00	528,983,053.00	528,983,053.00
113111		APORTES NACIONALES	11,475,307,958.00	0.00	0.00	0.00	0.00	11,475,307,958.00	527,927,944.00	527,927,944.00
1131111		SISTEMA GENERAL DE P	5,679,544,907.00	0.00	0.00	0.00	0.00	5,679,544,907.00	405,402,817.00	405,402,817.00
113111101		Régimen Subsidiado a la	4,737,436,623.00	0.00	0.00	0.00	0.00	4,737,436,623.00	337,528,615.00	337,528,615.00
113111101	21307	SGP SALUD REGIMEN SU	4,737,436,623.00	0.00	0.00	0.00	0.00	4,737,436,623.00	337,528,615.00	337,528,615.00
113111102		Régimen Subsidiado a la	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111103		Salud Pública	942,108,284.00	0.00	0.00	0.00	0.00	942,108,284.00	67,874,202.00	67,874,202.00
113111103	21305	SGP SALUD PUBLICA	942,108,284.00	0.00	0.00	0.00	0.00	942,108,284.00	67,874,202.00	67,874,202.00
113111104		SALUD PUBLICA EMERGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131112		OTROS APORTES NACIO	5,795,763,051.00	0.00	0.00	0.00	0.00	5,795,763,051.00	122,525,127.00	122,525,127.00
113111201		Fondo - ADRES	4,635,000,000.00	0.00	0.00	0.00	0.00	4,635,000,000.00	0.00	0.00
113111201	71109	PGN - ADRES S.S.F.	4,635,000,000.00	0.00	0.00	0.00	0.00	4,635,000,000.00	0.00	0.00
113111202		ETESA	1,160,763,051.00	0.00	0.00	0.00	0.00	1,160,763,051.00	122,525,127.00	122,525,127.00
113111202	71102	COLJUEGOS	290,190,763.00	0.00	0.00	0.00	0.00	290,190,763.00	52,439,594.00	52,439,594.00
113111202	71119	COLJUEGOS S.S.F.	870,572,288.00	0.00	0.00	0.00	0.00	870,572,288.00	70,085,533.00	70,085,533.00
113111203		Recursos Salud Regimen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111204		Recursos excedentes de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113111204	71121	S.S.F. Excedentes en el s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113112		APORTES DEPARTAMEN	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	1,055,109.00	1,055,109.00
11311201		Rentas Cedidas	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	1,055,109.00	1,055,109.00
11311201	82103	S.S.F RENTAS CEDIDAS S	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	1,055,109.00	1,055,109.00
113113		APORTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311301		Aportes propios régimen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11311302		Aporte propios para salu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11312		INGRESOS DE CAPITAL	124,680,150.00	0.00	0.00	0.00	0.00	124,680,150.00	1,673,088.98	1,673,088.98
113121		Rendimientos Fros. Rec.	124,680,150.00	0.00	0.00	0.00	0.00	124,680,150.00	1,673,088.98	1,673,088.98
11312101		Rendimientos financiero	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	1,229,463.89	1,229,463.89
11312101	5301	RTOS FROS.CUENTA MA	109,272,700.00	0.00	0.00	0.00	0.00	109,272,700.00	1,229,463.89	1,229,463.89
11312102		Rendimientos financiero	2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	162,766.97	162,766.97
11312102	5305	RTOS FROS.SGP SALUD F	2,731,817.00	0.00	0.00	0.00	0.00	2,731,817.00	162,766.97	162,766.97
11312103		Rendimientos financiero	1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	225,989.84	225,989.84



11312103	71402	RTOS FROS COLJUEGOS	1,748,363.00	0.00	0.00	0.00	0.00	1,748,363.00	225,989.84	225,989.84
11312104		Rendimiento Financieros	10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	54,868.28	54,868.28
11312104	71405	Rtos Fros Otros Gastos e	10,927,270.00	0.00	0.00	0.00	0.00	10,927,270.00	54,868.28	54,868.28
113122		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131221	1359	R.B EXCEDENTES CUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131222		Venta de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132		FONDO DE SEGURIDAD (	1,730,000,000.00	0.00	0.00	0.00	0.00	1,730,000,000.00	344,736,300.50	344,736,300.50
11321		INGRESOS CORRIENTES	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	343,580,100.00	343,580,100.00
113211		INGRESOS NO TRIBUTAR	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	343,580,100.00	343,580,100.00
11321101		5% de Contratos de Con	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	343,580,100.00	343,580,100.00
11321101	1204	Contribucion Contratos (	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	343,580,100.00	343,580,100.00
11322		INGRESOS DE CAPITAL	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,156,200.50	1,156,200.50
113221		RENDIMIENTOS FINANCI	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,156,200.50	1,156,200.50
11322101		Rendimientos financiero	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,156,200.50	1,156,200.50
11322101	1504	RTOS FROS LEY 418 ( FO	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,156,200.50	1,156,200.50
113222		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133		FONDO DE CULTURA	1,910,000,000.00	0.00	0.00	0.00	0.00	1,910,000,000.00	217,369,130.84	217,369,130.84
11331		INGRESOS CORRIENTES	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	199,232,658.00	199,232,658.00
113311		INGRESOS TRIBUTARIOS	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	199,232,658.00	199,232,658.00
11331101		Estampilla procultura	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	199,232,658.00	199,232,658.00
11331101	1101	LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	1,890,591.00	1,890,591.00
11331101	1205	ESTAMPILLA PROCULTU	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	197,342,067.00	197,342,067.00
11331102		Otros ingresos cultura	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00
11331102	1228	OTROS REC FONDO DE C	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00
11332		INGRESOS DE CAPITAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	18,136,472.84	18,136,472.84
113321		RENDIMIENTOS FINANCI	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	18,136,472.84	18,136,472.84
11332101		RTOS FROS ESTAMPILLA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	18,136,472.84	18,136,472.84
11332101	1505	RTOS FROS ESTAMPILLA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	18,120,121.00	18,120,121.00
11332101	1525	RTOS FROS OTROS REC F	0.00	0.00	0.00	0.00	0.00	0.00	16,351.84	16,351.84
113322		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1134		FONDO PARA EL FOMEN	682,890,000.00	0.00	0.00	0.00	0.00	682,890,000.00	36,331,837.64	36,331,837.64
11341		INGRESOS CORRIENTES	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	36,296,535.00	36,296,535.00
113411		INGRESOS NO TRIBUTAR	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	36,296,535.00	36,296,535.00
11341101		Amortizaciones del fond	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	34,381,529.00	34,381,529.00
11341101	1221	DEST ESP FOES	618,000,000.00	0.00	0.00	0.00	0.00	618,000,000.00	34,381,529.00	34,381,529.00
11341102		Intereses	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	1,915,006.00	1,915,006.00
11341102	1221	DEST ESP FOES	61,800,000.00	0.00	0.00	0.00	0.00	61,800,000.00	1,915,006.00	1,915,006.00
11342		INGRESOS DE CAPITAL	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	35,302.64	35,302.64
113421		RENDIMIENTOS FINANCI	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	35,302.64	35,302.64
11342101		RTOS FROS DEST ESPCIF	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	35,302.64	35,302.64
11342101	1517	RTOS FROS DEST ESPCIF	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	35,302.64	35,302.64
113422		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1134221		Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1135		FONDO GERONTOLOGIC	2,606,000,000.00	0.00	0.00	0.00	0.00	2,606,000,000.00	316,004,528.00	316,004,528.00
11351		INGRESOS CORRIENTES	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	299,662,440.00	299,662,440.00
113511		INGRESOS TRIBUTARIOS	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	299,662,440.00	299,662,440.00



