

ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Año: 2021

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

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		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	
1	PRESUPUESTO GENERAL DE INGRESOS	260,684,695,463.33	140,783,976,657.84	3,174,838,829.70	0.00	0.00	398,293,833,291.47	0.00	375,902,445,307.74	375,902,445,307.74	0.00	375,902,445,307.74	375,902,445,307.74	0.00	22,391,387,983.73	94.4
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	246,852,064,514.30	132,174,818,132.84	3,174,838,829.70	0.00	0.00	375,852,043,817.44	0.00	359,337,805,266.21	359,337,805,266.21	0.00	359,337,805,266.21	359,337,805,266.21	0.00	16,514,238,551.23	95.6
111	INGRESOS CORRIENTES	219,476,394,633.74	10,592,493,710.37	3,174,838,829.70	0.00	0.00	226,894,049,514.41	0.00	228,951,126,657.02	228,951,126,657.02	0.00	228,951,126,657.02	228,951,126,657.02	0.00	-2,057,077,142.61	100.9
1111	INGRESOS TRIBUTARIOS	154,910,535,363.85	5,241,529,439.11	0.00	0.00	0.00	160,152,064,802.96	0.00	157,491,907,931.44	157,491,907,931.44	0.00	157,491,907,931.44	157,491,907,931.44	0.00	2,660,156,871.52	98.3
11111	IMPUESTOS DIRECTOS	74,365,255,463.37	0.00	0.00	0.00	0.00	74,365,255,463.37	0.00	71,514,324,298.00	71,514,324,298.00	0.00	71,514,324,298.00	71,514,324,298.00	0.00	2,850,931,165.37	96.2
1111101	Impuesto predial	70,896,255,463.37	0.00	0.00	0.00	0.00	70,896,255,463.37	0.00	62,533,723,666.00	62,533,723,666.00	0.00	62,533,723,666.00	62,533,723,666.00	0.00	8,362,531,797.37	88.2
1111101	1101 LIBRE ASIGNACIÓN	68,172,661,206.51	0.00	0.00	0.00	0.00	68,172,661,206.51	0.00	59,715,388,624.82	59,715,388,624.82	0.00	59,715,388,624.82	59,715,388,624.82	0.00	8,457,272,581.69	87.6
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	2,289,504,730.65	2,289,504,730.65	0.00	2,289,504,730.65	2,289,504,730.65	0.00	-94,740,784.31	104.3
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	528,830,310.53	528,830,310.53	0.00	528,830,310.53	528,830,310.53	0.00	-0.01	100.0
1111102	Impuesto predial Vigencias anteriores	3,469,000,000.00	0.00	0.00	0.00	0.00	3,469,000,000.00	0.00	8,980,600,632.00	8,980,600,632.00	0.00	8,980,600,632.00	8,980,600,632.00	0.00	-5,511,600,632.00	258.9
1111102	1101 LIBRE ASIGNACIÓN	3,469,000,000.00	0.00	0.00	0.00	0.00	3,469,000,000.00	0.00	8,980,600,632.00	8,980,600,632.00	0.00	8,980,600,632.00	8,980,600,632.00	0.00	-5,511,600,632.00	258.9
11112	IMPUESTOS INDIRECTOS	80,545,279,900.48	5,241,529,439.11	0.00	0.00	0.00	85,786,809,339.59	0.00	85,977,583,633.44	85,977,583,633.44	0.00	85,977,583,633.44	85,977,583,633.44	0.00	-190,774,293.85	100.2
1111201	Industria y comercio	18,584,126,912.86	0.00	0.00	0.00	0.00	18,584,126,912.86	0.00	16,296,937,623.74	16,296,937,623.74	0.00	16,296,937,623.74	16,296,937,623.74	0.00	2,287,189,289.12	87.7
1111201	1101 LIBRE ASIGNACIÓN	17,190,317,394.40	0.00	0.00	0.00	0.00	17,190,317,394.40	0.00	15,047,529,135.65	15,047,529,135.65	0.00	15,047,529,135.65	15,047,529,135.65	0.00	2,142,788,258.75	87.5
1111201	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENION	929,206,345.64	0.00	0.00	0.00	0.00	929,206,345.64	0.00	841,932,042.50	841,932,042.50	0.00	841,932,042.50	841,932,042.50	0.00	87,274,303.14	90.6
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	407,476,445.59	407,476,445.59	0.00	407,476,445.59	407,476,445.59	0.00	57,126,727.23	87.7
1111202	Industria y comercio vigencias anteriores	0.01	0.00	0.00	0.00	0.00	0.01	0.00	519,706,932.00	519,706,932.00	0.00	519,706,932.00	519,706,932.00	0.00	-519,706,931.99	5,197,069,320.00
1111202	1101 LIBRE ASIGNACIÓN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	519,706,932.00	519,706,932.00	0.00	519,706,932.00	519,706,932.00	0.00	-519,706,931.99	5,197,069,320.00
1111203	Retención Industria y comercio	11,262,355,827.15	0.00	0.00	0.00	0.00	11,262,355,827.15	0.00	13,478,319,613.00	13,478,319,613.00	0.00	13,478,319,613.00	13,478,319,613.00	0.00	-2,215,963,785.85	119.7
1111203	1101 LIBRE ASIGNACIÓN	10,417,679,140.11	0.00	0.00	0.00	0.00	10,417,679,140.11	0.00	12,577,424,973.84	12,577,424,973.84	0.00	12,577,424,973.84	12,577,424,973.84	0.00	-2,159,745,833.73	120.7
1111203	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENION	563,117,791.36	0.00	0.00	0.00	0.00	563,117,791.36	0.00	612,885,525.45	612,885,525.45	0.00	612,885,525.45	612,885,525.45	0.00	-49,767,734.09	108.8
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	288,009,113.71	288,009,113.71	0.00	288,009,113.71	288,009,113.71	0.00	-6,450,218.03	102.3
1111204	Anticipo de Industria y Comercio	10,713,976,421.35	0.00	0.00	0.00	0.00	10,713,976,421.35	0.00	9,203,915,206.00	9,203,915,206.00	0.00	9,203,915,206.00	9,203,915,206.00	0.00	1,510,061,215.35	85.9
1111204	1101 LIBRE ASIGNACIÓN	9,910,428,189.75	0.00	0.00	0.00	0.00	9,910,428,189.75	0.00	8,459,017,524.91	8,459,017,524.91	0.00	8,459,017,524.91	8,459,017,524.91	0.00	1,451,410,664.84	85.4

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1111204	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	535,698,821.07	0.00	0.00	0.00	0.00	535,698,821.07	0.00	496,147,064.19	496,147,064.19	0.00	496,147,064.19	496,147,064.19	0.00	39,551,756.88	92.6
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	248,750,616.90	248,750,616.90	0.00	248,750,616.90	248,750,616.90	0.00	19,098,793.63	92.9
1111205	Avisos tableros	4,269,432,103.20	0.00	0.00	0.00	0.00	4,269,432,103.20	0.00	4,758,314,769.00	4,758,314,769.00	0.00	4,758,314,769.00	4,758,314,769.00	0.00	-488,882,665.80	111.5
1111205	1101 LIBRE ASIGNACIÓN	4,269,432,103.20	0.00	0.00	0.00	0.00	4,269,432,103.20	0.00	4,758,314,769.00	4,758,314,769.00	0.00	4,758,314,769.00	4,758,314,769.00	0.00	-488,882,665.80	111.5
1111206	Publicidad exterior visual	608,622,153.02	0.00	0.00	0.00	0.00	608,622,153.02	0.00	640,964,887.00	640,964,887.00	0.00	640,964,887.00	640,964,887.00	0.00	-32,342,733.98	105.3
1111206	1218 DES ESPECIFICA PUBLICIDAD V	608,622,153.02	0.00	0.00	0.00	0.00	608,622,153.02	0.00	640,964,887.00	640,964,887.00	0.00	640,964,887.00	640,964,887.00	0.00	-32,342,733.98	105.3
1111207	Sobretasa a la gasolina	12,542,575,733.82	0.00	0.00	0.00	0.00	12,542,575,733.82	0.00	13,188,786,000.00	13,188,786,000.00	0.00	13,188,786,000.00	13,188,786,000.00	0.00	-646,210,266.18	105.2
1111207	1101 LIBRE ASIGNACIÓN	12,542,575,733.82	0.00	0.00	0.00	0.00	12,542,575,733.82	0.00	13,188,786,000.00	13,188,786,000.00	0.00	13,188,786,000.00	13,188,786,000.00	0.00	-646,210,266.18	105.2
1111208	Espectáculos públicos	788,680,218.32	0.00	0.00	0.00	0.00	788,680,218.32	0.00	674,782,693.90	674,782,693.90	0.00	674,782,693.90	674,782,693.90	0.00	113,897,524.42	85.6
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	674,782,693.90	674,782,693.90	0.00	674,782,693.90	674,782,693.90	0.00	113,897,524.42	85.6
1111209	Impuesto Alumbrado Público	0.00	5,192,851,862.11	0.00	0.00	0.00	5,192,851,862.11	0.00	5,643,002,229.00	5,643,002,229.00	0.00	5,643,002,229.00	5,643,002,229.00	0.00	-450,150,366.89	108.7
1111209	1249 RECURSOS SSF IMPUESTO ALUMBRADO PUBLICO	0.00	5,039,096,902.00	0.00	0.00	0.00	5,039,096,902.00	0.00	5,346,761,229.00	5,346,761,229.00	0.00	5,346,761,229.00	5,346,761,229.00	0.00	-307,664,327.00	106.1
1111209	1264 IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	0.00	153,754,960.11	0.00	0.00	0.00	153,754,960.11	0.00	296,241,000.00	296,241,000.00	0.00	296,241,000.00	296,241,000.00	0.00	-142,486,039.89	192.7
1111210	Delineación Urbana	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	0.00	19,919,808,318.00	19,919,808,318.00	0.00	19,919,808,318.00	19,919,808,318.00	0.00	1,494,191,682.00	93.0
1111210	1101 LIBRE ASIGNACIÓN	21,414,000,000.00	0.00	0.00	0.00	0.00	21,414,000,000.00	0.00	19,919,808,318.00	19,919,808,318.00	0.00	19,919,808,318.00	19,919,808,318.00	0.00	1,494,191,682.00	93.0
1111211	Delineacion Urbana Vigencias Anteriores	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,205,088,568.00	1,205,088,568.00	0.00	1,205,088,568.00	1,205,088,568.00	0.00	-1,205,088,567.99	12.05
1111211	1101 LIBRE ASIGNACIÓN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,205,088,568.00	1,205,088,568.00	0.00	1,205,088,568.00	1,205,088,568.00	0.00	-1,205,088,567.99	12.05
1111212	Sobretasa Bomberil	361,510,530.74	0.00	0.00	0.00	0.00	361,510,530.74	0.00	370,823,589.80	370,823,589.80	0.00	370,823,589.80	370,823,589.80	0.00	-9,313,059.06	102.6
1111212	1201 SOBRETASA BOMBERIL	361,510,530.74	0.00	0.00	0.00	0.00	361,510,530.74	0.00	370,823,589.80	370,823,589.80	0.00	370,823,589.80	370,823,589.80	0.00	-9,313,059.06	102.6
1111213	Sobretasa Alumbrado Público	0.00	48,677,577.00	0.00	0.00	0.00	48,677,577.00	0.00	77,133,204.00	77,133,204.00	0.00	77,133,204.00	77,133,204.00	0.00	-28,455,627.00	158.5
1111213	1258 Sobretasa Alumbrado Publico	0.00	48,677,577.00	0.00	0.00	0.00	48,677,577.00	0.00	77,133,204.00	77,133,204.00	0.00	77,133,204.00	77,133,204.00	0.00	-28,455,627.00	158.5
1112	INGRESOS NO TRIBUTARIOS	64,565,859,269.89	5,350,964,271.26	3,174,838,829.70	0.00	0.00	66,741,984,711.45	0.00	71,459,218,725.58	71,459,218,725.58	0.00	71,459,218,725.58	71,459,218,725.58	0.00	-4,717,234,014.13	107.1
11121	TASAS Y DERECHOS	2,567,632,637.68	924,241,732.35	0.00	0.00	0.00	3,491,874,370.03	0.00	4,792,256,404.12	4,792,256,404.12	0.00	4,792,256,404.12	4,792,256,404.12	0.00	-1,300,382,034.09	137.2
1112101	Servicio de Plaza de mercado	290,493,582.26	0.00	0.00	0.00	0.00	290,493,582.26	0.00	260,279,527.00	260,279,527.00	0.00	260,279,527.00	260,279,527.00	0.00	30,214,055.26	89.6
1112101	1101 LIBRE ASIGNACIÓN	290,493,582.26	0.00	0.00	0.00	0.00	290,493,582.26	0.00	260,279,527.00	260,279,527.00	0.00	260,279,527.00	260,279,527.00	0.00	30,214,055.26	89.6
1112102	Servicio de Matadero Público	409,554,853.13	0.00	0.00	0.00	0.00	409,554,853.13	0.00	317,575,566.00	317,575,566.00	0.00	317,575,566.00	317,575,566.00	0.00	91,979,287.13	77.5
1112102	1101 LIBRE ASIGNACIÓN	409,554,853.13	0.00	0.00	0.00	0.00	409,554,853.13	0.00	317,575,566.00	317,575,566.00	0.00	317,575,566.00	317,575,566.00	0.00	91,979,287.13	77.5
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	0.00	11,965,576.00	11,965,576.00	0.00	11,965,576.00	11,965,576.00	0.00	72,500,637.89	14.2
1112103	1101 LIBRE ASIGNACIÓN	84,466,213.89	0.00	0.00	0.00	0.00	84,466,213.89	0.00	11,965,576.00	11,965,576.00	0.00	11,965,576.00	11,965,576.00	0.00	72,500,637.89	14.2
1112105	Nomenclatura	7,519,050.00	0.00	0.00	0.00	0.00	7,519,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,519,050.00	0.0
1112105	1101 LIBRE ASIGNACIÓN	7,519,050.00	0.00	0.00	0.00	0.00	7,519,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,519,050.00	0.0

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1112106	Guías de movilización de ganado	210,738.00	0.00	0.00	0.00	0.00	210,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,738.00	0.0
1112106	1101 LIBRE ASIGNACIÓN	210,738.00	0.00	0.00	0.00	0.00	210,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,738.00	0.0
1112107	Publicacion de Contratos	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
1112108	Servicios de Planeación	117,147,003.60	0.00	0.00	0.00	0.00	117,147,003.60	0.00	396,340,769.00	396,340,769.00	0.00	396,340,769.00	396,340,769.00	0.00	-279,193,765.40	338.3
1112108	1101 LIBRE ASIGNACIÓN	117,147,003.60	0.00	0.00	0.00	0.00	117,147,003.60	0.00	396,340,769.00	396,340,769.00	0.00	396,340,769.00	396,340,769.00	0.00	-279,193,765.40	338.3
1112109	Servicios Terminal de Transportes	507,738,413.31	0.00	0.00	0.00	0.00	507,738,413.31	0.00	405,831,800.00	405,831,800.00	0.00	405,831,800.00	405,831,800.00	0.00	101,906,613.31	79.9
1112109	1101 LIBRE ASIGNACIÓN	507,738,413.31	0.00	0.00	0.00	0.00	507,738,413.31	0.00	405,831,800.00	405,831,800.00	0.00	405,831,800.00	405,831,800.00	0.00	101,906,613.31	79.9
1112110	Servicios dirección tránsito y transporte	1,027,995,850.17	0.00	0.00	0.00	0.00	1,027,995,850.17	0.00	1,861,454,837.27	1,861,454,837.27	0.00	1,861,454,837.27	1,861,454,837.27	0.00	-833,458,987.10	181.1
1112110	1101 LIBRE ASIGNACIÓN	1,027,995,850.17	0.00	0.00	0.00	0.00	1,027,995,850.17	0.00	1,861,454,837.27	1,861,454,837.27	0.00	1,861,454,837.27	1,861,454,837.27	0.00	-833,458,987.10	181.1
1112111	Excavaciones rotura de calles y uso del Subsuelo	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
1112112	Otros ingresos	44,254,980.00	0.00	0.00	0.00	0.00	44,254,980.00	0.00	61,900,137.85	61,900,137.85	0.00	61,900,137.85	61,900,137.85	0.00	-17,645,157.85	139.9
1112112	1101 LIBRE ASIGNACIÓN	44,254,980.00	0.00	0.00	0.00	0.00	44,254,980.00	0.00	61,900,137.85	61,900,137.85	0.00	61,900,137.85	61,900,137.85	0.00	-17,645,157.85	139.9
1112113	Costo del Servicio de Estratificación Socioeconomica	71,809,783.72	0.00	0.00	0.00	0.00	71,809,783.72	0.00	381,369,322.00	381,369,322.00	0.00	381,369,322.00	381,369,322.00	0.00	-309,559,538.28	531.1
1112113	1244 Recursos destinación Esp. Estratificación Socioeconomica	71,809,783.72	0.00	0.00	0.00	0.00	71,809,783.72	0.00	381,369,322.00	381,369,322.00	0.00	381,369,322.00	381,369,322.00	0.00	-309,559,538.28	531.1
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	0.00	6,014,376.00	6,014,376.00	0.00	6,014,376.00	6,014,376.00	0.00	427,793.61	93.4
1112114	1247 Recursos Aporte Voluntario para Seguridad	6,442,169.61	0.00	0.00	0.00	0.00	6,442,169.61	0.00	6,014,376.00	6,014,376.00	0.00	6,014,376.00	6,014,376.00	0.00	427,793.61	93.4
1112115	Tasa Pro-deporte y Recreación	0.00	924,241,732.35	0.00	0.00	0.00	924,241,732.35	0.00	1,089,524,493.00	1,089,524,493.00	0.00	1,089,524,493.00	1,089,524,493.00	0.00	-165,282,760.65	117.9
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	0.00	1,089,524,493.00	1,089,524,493.00	0.00	1,089,524,493.00	1,089,524,493.00	0.00	-165,282,760.65	117.9
11122	MULTAS Y SANCIONES	1,651,492,822.19	18,690,862.00	0.00	0.00	0.00	1,670,183,684.19	0.00	2,137,741,026.91	2,137,741,026.91	0.00	2,137,741,026.91	2,137,741,026.91	0.00	-467,557,342.73	128.0
1112201	Multas de transito	1,198,980,765.81	0.00	0.00	0.00	0.00	1,198,980,765.81	0.00	989,872,754.91	989,872,754.91	0.00	989,872,754.91	989,872,754.91	0.00	209,108,010.90	82.6
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	0.00	989,872,754.91	989,872,754.91	0.00	989,872,754.91	989,872,754.91	0.00	209,108,010.90	82.6
1112202	Multas varias	0.01	0.00	0.00	0.00	0.00	0.01	0.00	52,502,912.00	52,502,912.00	0.00	52,502,912.00	52,502,912.00	0.00	-52,502,911.99	525.0
1112202	1101 LIBRE ASIGNACIÓN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	52,502,912.00	52,502,912.00	0.00	52,502,912.00	52,502,912.00	0.00	-52,502,911.99	525.0
1112203	Multas de Planeación	0.01	0.00	0.00	0.00	0.00	0.01	0.00	6,809,054.00	6,809,054.00	0.00	6,809,054.00	6,809,054.00	0.00	-6,809,053.99	68.09
															0.540	0.000
															0	0

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Ejecución Activa

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		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	
1112203	1101 LIBRE ASIGNACIÓN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	6,809,054.00	6,809,054.00	0.00	6,809,054.00	6,809,054.00	0.00	-6,809,053.99	68,090,540.000
1112205	Extemporaneidad industria y comercio	125,117,464.63	0.00	0.00	0.00	0.00	125,117,464.63	0.00	303,393,402.00	303,393,402.00	0.00	303,393,402.00	303,393,402.00	0.00	-178,275,937.37	242.5
1112205	1101 LIBRE ASIGNACIÓN	125,117,464.63	0.00	0.00	0.00	0.00	125,117,464.63	0.00	303,393,402.00	303,393,402.00	0.00	303,393,402.00	303,393,402.00	0.00	-178,275,937.37	242.5
1112206	Otras sanciones	2,962,735.88	0.00	0.00	0.00	0.00	2,962,735.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962,735.88	0.0
1112206	1101 LIBRE ASIGNACIÓN	2,962,735.88	0.00	0.00	0.00	0.00	2,962,735.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962,735.88	0.0
1112207	Multas Sanitarias Secretaria de Salud - Saneamiento Ambiental	2,107,380.00	0.00	0.00	0.00	0.00	2,107,380.00	0.00	4,570,104.00	4,570,104.00	0.00	4,570,104.00	4,570,104.00	0.00	-2,462,724.00	216.9
1112207	1243 REC DEST ESP Sanciones Sanitarias Salud	2,107,380.00	0.00	0.00	0.00	0.00	2,107,380.00	0.00	4,570,104.00	4,570,104.00	0.00	4,570,104.00	4,570,104.00	0.00	-2,462,724.00	216.9
1112208	Multas por Contravenciones al Código Nacional de Policía y Convivencia	10,536,900.00	18,690,862.00	0.00	0.00	0.00	29,227,762.00	0.00	69,075,855.00	69,075,855.00	0.00	69,075,855.00	69,075,855.00	0.00	-39,848,093.00	236.3
1112208	1248 CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	10,536,900.00	18,690,862.00	0.00	0.00	0.00	29,227,762.00	0.00	69,075,855.00	69,075,855.00	0.00	69,075,855.00	69,075,855.00	0.00	-39,848,093.00	236.3
1112209	Sanciones ICA	309,812,157.73	0.00	0.00	0.00	0.00	309,812,157.73	0.00	635,388,284.00	635,388,284.00	0.00	635,388,284.00	635,388,284.00	0.00	-325,576,126.27	205.1
1112209	1101 LIBRE ASIGNACIÓN	309,812,157.73	0.00	0.00	0.00	0.00	309,812,157.73	0.00	635,388,284.00	635,388,284.00	0.00	635,388,284.00	635,388,284.00	0.00	-325,576,126.27	205.1
1112210	Sanciones Urbanísticas	1,975,418.12	0.00	0.00	0.00	0.00	1,975,418.12	0.00	72,891,211.00	72,891,211.00	0.00	72,891,211.00	72,891,211.00	0.00	-70,915,792.89	3,689.9
1112210	1101 LIBRE ASIGNACIÓN	1,975,418.12	0.00	0.00	0.00	0.00	1,975,418.12	0.00	72,891,211.00	72,891,211.00	0.00	72,891,211.00	72,891,211.00	0.00	-70,915,792.89	3,689.9
1112211	Sanciones Disciplinarias	0.01	0.00	0.00	0.00	0.00	0.01	0.00	3,237,450.00	3,237,450.00	0.00	3,237,450.00	3,237,450.00	0.00	-3,237,449.99	32,374,500.000
1112211	1101 LIBRE ASIGNACIÓN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	3,237,450.00	3,237,450.00	0.00	3,237,450.00	3,237,450.00	0.00	-3,237,449.99	32,374,500.000
11123	CONTRIBUCIONES	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	0.00	2,266,876,527.00	2,266,876,527.00	0.00	2,266,876,527.00	2,266,876,527.00	0.00	-1,755,376,527.00	443.2
1112303	Participación en la Plusvalía	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	0.00	2,266,876,527.00	2,266,876,527.00	0.00	2,266,876,527.00	2,266,876,527.00	0.00	-1,755,376,527.00	443.2
1112303	1220 DEST ESP PLUSVALIA	511,500,000.00	0.00	0.00	0.00	0.00	511,500,000.00	0.00	2,266,876,527.00	2,266,876,527.00	0.00	2,266,876,527.00	2,266,876,527.00	0.00	-1,755,376,527.00	443.2
11125	APORTES Y PARTICIPACIONES NACIONALES	57,491,553,164.79	3,950,045,888.91	3,174,838,829.70	0.00	0.00	58,266,760,224.00	0.00	58,276,601,536.00	58,276,601,536.00	0.00	58,276,601,536.00	58,276,601,536.00	0.00	-9,841,312.00	100.0
111251	SISTEMA GENERAL DE PARTICIPACIONES	57,364,905,764.79	2,290,138,037.91	3,174,838,829.70	0.00	0.00	56,480,204,973.00	0.00	56,480,204,974.00	56,480,204,974.00	0.00	56,480,204,974.00	56,480,204,974.00	0.00	-1.00	100.0
11125101	Alimentación escolar	136,757,532.02	18,187,140.98	0.00	0.00	0.00	154,944,673.00	0.00	154,944,673.00	154,944,673.00	0.00	154,944,673.00	154,944,673.00	0.00	0.00	100.0
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	0.00	138,585,774.00	138,585,774.00	0.00	138,585,774.00	138,585,774.00	0.00	0.00	100.0
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	16,358,899.00	16,358,899.00	0.00	16,358,899.00	16,358,899.00	0.00	0.00	100.0

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FECHA SGC

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		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	
11125102	S. G. P. Educación -Recursos de calidad	2,416,529,279.35	128,654,890.63	345,987,313.98	0.00	0.00	2,199,196,856.00	0.00	2,199,196,856.00	2,199,196,856.00	0.00	2,199,196,856.00	2,199,196,856.00	0.00	0.00	100.0
11125102 21203	S.G.P EDUCACION CALIDAD MATRICULA	1,257,110,433.98	0.00	345,987,313.98	0.00	0.00	911,123,120.00	0.00	911,123,120.00	911,123,120.00	0.00	911,123,120.00	911,123,120.00	0.00	0.00	100.0
11125102 21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,159,418,845.37	128,654,890.63	0.00	0.00	0.00	1,288,073,736.00	0.00	1,288,073,736.00	1,288,073,736.00	0.00	1,288,073,736.00	1,288,073,736.00	0.00	-0.01	100.0
11125103	S. G. P. Educación -Recursos Prestación de Servicios	45,566,685,027.00	2,057,843,724.00	2,295,515,304.00	0.00	0.00	45,329,013,447.00	0.00	45,329,013,448.00	45,329,013,448.00	0.00	45,329,013,448.00	45,329,013,448.00	0.00	-1.00	100.0
11125103 21202	SGP EDUCACION PRESTACION DE SERV	39,686,685,027.00	17,519,156.00	2,295,515,304.00	0.00	0.00	37,408,688,879.00	0.00	37,420,695,697.00	37,420,695,697.00	0.00	37,420,695,697.00	37,420,695,697.00	0.00	-12,006,818.00	100.0
11125103 21204	SGP EDUCACION S.S.F.	5,880,000,000.00	2,040,324,568.00	0.00	0.00	0.00	7,920,324,568.00	0.00	7,908,317,751.00	7,908,317,751.00	0.00	7,908,317,751.00	7,908,317,751.00	0.00	12,006,817.00	99.8
11125104	Agua Potable y saneamiento básico	3,429,053,521.97	0.00	465,111,513.97	0.00	0.00	2,963,942,008.00	0.00	2,963,942,008.00	2,963,942,008.00	0.00	2,963,942,008.00	2,963,942,008.00	0.00	0.00	100.0
11125104 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,429,053,521.97	0.00	465,111,513.97	0.00	0.00	2,963,942,008.00	0.00	2,963,942,008.00	2,963,942,008.00	0.00	2,963,942,008.00	2,963,942,008.00	0.00	0.00	100.0
11125105	Deporte	465,270,431.54	48,829,875.46	0.00	0.00	0.00	514,100,307.00	0.00	514,100,307.00	514,100,307.00	0.00	514,100,307.00	514,100,307.00	0.00	0.00	100.0
11125105 21602	SGP RECREACION Y DEPORTES	465,270,431.54	48,829,875.46	0.00	0.00	0.00	514,100,307.00	0.00	514,100,307.00	514,100,307.00	0.00	514,100,307.00	514,100,307.00	0.00	0.00	100.0
11125106	Cultura	348,952,824.17	36,622,406.84	0.00	0.00	0.00	385,575,231.01	0.00	385,575,231.00	385,575,231.00	0.00	385,575,231.00	385,575,231.00	0.00	0.01	100.0
11125106 21603	SGP CULTURA	348,952,824.17	36,622,406.84	0.00	0.00	0.00	385,575,231.01	0.00	385,575,231.00	385,575,231.00	0.00	385,575,231.00	385,575,231.00	0.00	0.01	100.0
11125107	Otros Sectores	5,001,657,148.75	0.00	68,224,697.75	0.00	0.00	4,933,432,451.00	0.00	4,933,432,451.00	4,933,432,451.00	0.00	4,933,432,451.00	4,933,432,451.00	0.00	0.00	100.0
11125107 21604	SGP OTROS SECTORES	5,001,657,148.75	0.00	68,224,697.75	0.00	0.00	4,933,432,451.00	0.00	4,933,432,451.00	4,933,432,451.00	0.00	4,933,432,451.00	4,933,432,451.00	0.00	0.00	100.0
111252	OTROS APORTES Y PARTICIPACIONES NACIONALES	126,647,400.00	1,659,907,851.00	0.00	0.00	0.00	1,786,555,251.00	0.00	1,796,396,562.00	1,796,396,562.00	0.00	1,796,396,562.00	1,796,396,562.00	0.00	-9,841,311.00	100.6
11125201	Regalías por transporte y distribución de gas	61,380,000.00	0.00	0.00	0.00	0.00	61,380,000.00	0.00	40,507,890.00	40,507,890.00	0.00	40,507,890.00	40,507,890.00	0.00	20,872,110.00	66.0
11125201	1103 TRANSPORTE HIDROCARBUROS - GAS	61,380,000.00	0.00	0.00	0.00	0.00	61,380,000.00	0.00	40,507,890.00	40,507,890.00	0.00	40,507,890.00	40,507,890.00	0.00	20,872,110.00	66.0
11125202	Emgesa	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	0.00	95,980,821.00	95,980,821.00	0.00	95,980,821.00	95,980,821.00	0.00	-32,759,421.00	151.8
11125202	1217 TRANSFERENCIA SECTOR ENERGETICO	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	0.00	95,980,821.00	95,980,821.00	0.00	95,980,821.00	95,980,821.00	0.00	-32,759,421.00	151.8
11125203	COFINANCIACIÓN MEN	0.00	1,651,907,851.00	0.00	0.00	0.00	1,651,907,851.00	0.00	1,651,907,851.00	1,651,907,851.00	0.00	1,651,907,851.00	1,651,907,851.00	0.00	0.00	100.0
11125203 75104	FOME 2021 - Circular MEN No. 021	0.00	121,286,278.00	0.00	0.00	0.00	121,286,278.00	0.00	121,286,278.00	121,286,278.00	0.00	121,286,278.00	121,286,278.00	0.00	0.00	100.0
11125203 81116	Resolución MEN N° 004 de 2021 PAE- Alimentos para Aprender	0.00	1,457,145,439.00	0.00	0.00	0.00	1,457,145,439.00	0.00	1,457,145,439.00	1,457,145,439.00	0.00	1,457,145,439.00	1,457,145,439.00	0.00	0.00	100.0
11125203 81118	Resolución MEN N° 203 de 2021 Alimentos para aprender - PAE	0.00	72,120,618.00	0.00	0.00	0.00	72,120,618.00	0.00	72,120,618.00	72,120,618.00	0.00	72,120,618.00	72,120,618.00	0.00	0.00	100.0
11125203 81119	Resolución MEN N° 263 de 2021 Alimentos para aprender - PAE	0.00	1,355,516.00	0.00	0.00	0.00	1,355,516.00	0.00	1,355,516.00	1,355,516.00	0.00	1,355,516.00	1,355,516.00	0.00	0.00	100.0

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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropriación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
11125204	FOMENTO DEL DEPORTE (Ley 30 de 1971)	2,046,000.00	0.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,000.00	0.0
11125204 73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	2,046,000.00	0.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,000.00	0.0
11125205	Premio Ministerio de Cultura	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
11125205 81117	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
11126	APORTES Y PARTICIPACIONES DEPARTAMENTALES	786,334,065.00	457,985,787.00	0.00	0.00	0.00	1,244,319,852.00	0.00	2,065,834,456.15	2,065,834,456.15	0.00	2,065,834,456.15	2,065,834,456.15	0.00	-821,514,604.15	166.0
1112601	Impuesto de deguello ganado mayor	227,878,365.00	0.00	0.00	0.00	0.00	227,878,365.00	0.00	176,130,108.00	176,130,108.00	0.00	176,130,108.00	176,130,108.00	0.00	51,748,257.00	77.3
1112601	1234 REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	227,878,365.00	0.00	0.00	0.00	0.00	227,878,365.00	0.00	176,130,108.00	176,130,108.00	0.00	176,130,108.00	176,130,108.00	0.00	51,748,257.00	77.3
1112602	Impuesto de vehículos	558,455,700.00	0.00	0.00	0.00	0.00	558,455,700.00	0.00	1,618,084,428.15	1,618,084,428.15	0.00	1,618,084,428.15	1,618,084,428.15	0.00	-1,059,628,728.15	289.7
1112602	1101 LIBRE ASIGNACIÓN	558,455,700.00	0.00	0.00	0.00	0.00	558,455,700.00	0.00	1,618,084,428.15	1,618,084,428.15	0.00	1,618,084,428.15	1,618,084,428.15	0.00	-1,059,628,728.15	289.7
1112603	Convenio Interadministrativo ACIDC-CDCVI-020-2021 Agencia de Comercialización e Innovación para el desarrollo de Cundinamarca	0.00	230,000,400.00	0.00	0.00	0.00	230,000,400.00	0.00	230,000,400.00	230,000,400.00	0.00	230,000,400.00	230,000,400.00	0.00	0.00	100.0
1112603	82118 Convenio Interadministrativo ACIDC-CDCVI-020-2021 Gobernación de Cundinamarca	0.00	230,000,400.00	0.00	0.00	0.00	230,000,400.00	0.00	230,000,400.00	230,000,400.00	0.00	230,000,400.00	230,000,400.00	0.00	0.00	100.0
1112604	Convenio Interadministrativo SDSI-CDCVI-192-2020, Departamento-Estampilla Adulto Mayor	0.00	227,985,387.00	0.00	0.00	0.00	227,985,387.00	0.00	41,619,520.00	41,619,520.00	0.00	41,619,520.00	41,619,520.00	0.00	186,365,867.00	18.3
1112604	82119 Adición 001 Convenio Interadministrativo 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
1112604	82120 Adición 002 Convenio Interadministrativo 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	0.00	0.00	0.00	0.00	0.00	0.00	69,365,867.00	0.0
1112604	82121 Convenio Interadministrativo SDSI -CDCTI-190-2021 Gobernación de Cundinamarca	0.00	117,000,000.00	0.00	0.00	0.00	117,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000,000.00	0.0
1112605	Convenio Interadministrativo SDSI -CDCTI- 190 -2021 Departamento - RAP-E - Región Central	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
11127	RENTAS CONTRACTUALES	7,156,048.68	0.00	0.00	0.00	0.00	7,156,048.68	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	6,156,048.68	14.0
1112701	Arrendamiento de bienes inmuebles	316,107.00	0.00	0.00	0.00	0.00	316,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,107.00	0.0

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Ejecución Activa

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		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	
1112701	1101 LIBRE ASIGNACIÓN	316,107.00	0.00	0.00	0.00	0.00	316,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,107.00	0.0
1112702	Alquiler de maquinaria y equipo agrícola	6,839,941.68	0.00	0.00	0.00	0.00	6,839,941.68	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	5,839,941.68	14.6
1112702	1224 DEST ESPE MAQUINARIA AGRICOLA	6,839,941.68	0.00	0.00	0.00	0.00	6,839,941.68	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	5,839,941.68	14.6
11128	OTROS INGRESOS NO TRIBUTARIOS	1,550,190,531.56	1.00	0.00	0.00	0.00	1,550,190,532.56	0.00	1,918,908,775.40	1,918,908,775.40	0.00	1,918,908,775.40	1,918,908,775.40	0.00	-368,718,242.84	123.8
1112801	Intereses predial unificado	1,346,665,988.94	0.00	0.00	0.00	0.00	1,346,665,988.94	0.00	1,731,790,088.00	1,731,790,088.00	0.00	1,731,790,088.00	1,731,790,088.00	0.00	-385,124,099.06	128.6
1112801	1101 LIBRE ASIGNACIÓN	1,346,665,988.94	0.00	0.00	0.00	0.00	1,346,665,988.94	0.00	1,731,790,088.00	1,731,790,088.00	0.00	1,731,790,088.00	1,731,790,088.00	0.00	-385,124,099.06	128.6
1112802	Intereses industria y comercio	144,100,206.59	0.00	0.00	0.00	0.00	144,100,206.59	0.00	136,879,035.40	136,879,035.40	0.00	136,879,035.40	136,879,035.40	0.00	7,221,171.19	95.0
1112802	1101 LIBRE ASIGNACIÓN	144,100,206.59	0.00	0.00	0.00	0.00	144,100,206.59	0.00	136,879,035.40	136,879,035.40	0.00	136,879,035.40	136,879,035.40	0.00	7,221,171.19	95.0
1112803	Intereses Delineación Urbana	59,424,336.02	0.00	0.00	0.00	0.00	59,424,336.02	0.00	44,778,745.00	44,778,745.00	0.00	44,778,745.00	44,778,745.00	0.00	14,645,591.02	75.4
1112803	1101 LIBRE ASIGNACIÓN	59,424,336.02	0.00	0.00	0.00	0.00	59,424,336.02	0.00	44,778,745.00	44,778,745.00	0.00	44,778,745.00	44,778,745.00	0.00	14,645,591.02	75.4
1112804	Intereses Plusvalia	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
1112805	Intereses Sanciones Urbanísticas	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,057,587.00	5,057,587.00	0.00	5,057,587.00	5,057,587.00	0.00	-5,057,586.99	50.57
1112805	1101 LIBRE ASIGNACIÓN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,057,587.00	5,057,587.00	0.00	5,057,587.00	5,057,587.00	0.00	-5,057,586.99	50.57
1112806	Intereses sobre Sanciones Disciplinarias	0.00	1.00	0.00	0.00	0.00	1.00	0.00	403,320.00	403,320.00	0.00	403,320.00	403,320.00	0.00	-403,319.00	40.33
1112806	1101 LIBRE ASIGNACIÓN	0.00	1.00	0.00	0.00	0.00	1.00	0.00	403,320.00	403,320.00	0.00	403,320.00	403,320.00	0.00	-403,319.00	40.33
112	RECURSOS DE CAPITAL	6,102,509,576.06	112,760,146,947.68	0.00	0.00	0.00	118,862,656,523.74	0.00	102,154,379,452.84	102,154,379,452.84	0.00	102,154,379,452.84	102,154,379,452.84	0.00	16,708,277,070.90	85.9
1121	RECURSOS DEL CREDITO	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.0
11211	Crédito interno	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.0
1121101	RECURSOS DEL CREDITO	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.0
1122	RENDIMIENTOS FINANCIEROS	2,102,509,575.97	0.06	0.00	0.00	0.00	2,102,509,576.03	0.00	1,192,723,396.77	1,192,723,396.77	0.00	1,192,723,396.77	1,192,723,396.77	0.00	909,786,179.26	56.7
112201	Rendimientos financieros Recursos Propios	1,896,642,000.01	0.00	0.00	0.00	0.00	1,896,642,000.01	0.00	879,375,374.44	879,375,374.44	0.00	879,375,374.44	879,375,374.44	0.00	1,017,266,625.57	46.4
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	0.00	877,494,159.65	877,494,159.65	0.00	877,494,159.65	877,494,159.65	0.00	1,019,147,840.35	46.3
112201	1527 RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES - INSTITUCIONES EDUCATIVAS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,881,214.79	1,881,214.79	0.00	1,881,214.79	1,881,214.79	0.00	-1,881,214.78	18.81
112202	RTOS FROS FONDO DE PENSIONES	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00	18,348,060.00	18,348,060.00	0.00	18,348,060.00	18,348,060.00	0.00	2,111,940.00	89.7

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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%	
		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				
112202	1511	RTOS FROS FONDO DE PENSIONES	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00	18,348,060.00	18,348,060.00	0.00	18,348,060.00	18,348,060.00	0.00	2,111,940.00	89.7
112203		Rendimientos financieros Fondo de Cesantias	5,115,000.01	0.00	0.00	0.00	0.00	5,115,000.01	0.00	2,648,569.67	2,648,569.67	0.00	2,648,569.67	2,648,569.67	0.00	2,466,430.34	51.8
112203	1515	RTOS FROS FONDO CESANTIAS	5,115,000.00	0.00	0.00	0.00	0.00	5,115,000.00	0.00	2,591,334.44	2,591,334.44	0.00	2,591,334.44	2,591,334.44	0.00	2,523,665.56	50.7
112203	1526	RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	57,235.23	57,235.23	0.00	57,235.23	57,235.23	0.00	-57,235.22	572.3
112204		Rendimientos financieros SGP PG	70,597,230.01	0.00	0.00	0.00	0.00	70,597,230.01	0.00	61,216,624.00	61,216,624.00	0.00	61,216,624.00	61,216,624.00	0.00	9,380,606.01	86.7
112204	511	RTOS FROS...SGP.ALIMENTACION ESCOLAR	0.01	0.00	0.00	0.00	0.00	0.01	0.00	2,736,907.00	2,736,907.00	0.00	2,736,907.00	2,736,907.00	0.00	-2,736,906.99	27.36
112204	5604	RTOS FROS.SGP OTROS SECTORES	70,597,230.00	0.00	0.00	0.00	0.00	70,597,230.00	0.00	58,479,717.00	58,479,717.00	0.00	58,479,717.00	58,479,717.00	0.00	12,117,513.00	82.8
112205		Rendimientos financieros SGP Educación	57,010,845.78	0.00	0.00	0.00	0.00	57,010,845.78	0.00	7,058,815.34	7,058,815.34	0.00	7,058,815.34	7,058,815.34	0.00	49,952,030.44	12.4
112205	5202	RTOS FROS..SGP EDUCACION PRESTACION DE SERV	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
112205	5203	RTOS FROS..SGP EDUCACION CALIDAD	57,010,845.77	0.00	0.00	0.00	0.00	57,010,845.77	0.00	7,058,815.34	7,058,815.34	0.00	7,058,815.34	7,058,815.34	0.00	49,952,030.43	12.4
112206		Rendimientos financieros SGP Agua Potable	52,684,500.00	0.00	0.00	0.00	0.00	52,684,500.00	0.00	25,949,323.00	25,949,323.00	0.00	25,949,323.00	25,949,323.00	0.00	26,735,177.00	49.3
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	0.00	25,949,323.00	25,949,323.00	0.00	25,949,323.00	25,949,323.00	0.00	26,735,177.00	49.3
112207		Rendimientos financieros recursos Alumbrado Público	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,417,063.09	1,417,063.09	0.00	1,417,063.09	1,417,063.09	0.00	-1,417,063.08	14.17
112207	1528	RTOS FROS RECURSOS ALUMBRADO PUBLICO	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,417,063.09	1,417,063.09	0.00	1,417,063.09	1,417,063.09	0.00	-1,417,063.08	14.17
112208		Rendimientos financieros Recursos Destinación Especifica	0.14	0.06	0.00	0.00	0.00	0.20	0.00	195,713,909.51	195,713,909.51	0.00	195,713,909.51	195,713,909.51	0.00	-195,713,909.31	97.85
112208	1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
112208	1518	RTOS FROS DEST ESPECIFICA EMGESA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	98,401.00	98,401.00	0.00	98,401.00	98,401.00	0.00	-98,400.99	984.0
112208	1519	RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	0.01	0.00	0.00	0.00	0.00	0.01	0.00	156,183.00	156,183.00	0.00	156,183.00	156,183.00	0.00	-156,182.99	1,561.830

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		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
112208	1520 RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.01	0.00	0.00	0.00	0.00	0.01	0.00	12,072,692.00	12,072,692.00	0.00	12,072,692.00	12,072,692.00	0.00	-12,072,691.99	120,726,920,000.0
112208	1521 RTOS FROS DEST ESPECIFICA ESPECTACULOS PÚBLICOS LEY 1493/2011	0.01	0.00	0.00	0.00	0.00	0.01	0.00	9,871,279.15	9,871,279.15	0.00	9,871,279.15	9,871,279.15	0.00	-9,871,279.14	98,712,791,500.0
112208	1522 Rtos Financieros Transferencia Inpuesto Cigarrillo	0.01	0.00	0.00	0.00	0.00	0.01	0.00	225.81	225.81	0.00	225.81	225.81	0.00	-225.80	2,258,100.0
112208	1523 Rtos Financieros Rec Plusvalia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	86,171,540.07	86,171,540.07	0.00	86,171,540.07	86,171,540.07	0.00	-86,171,540.06	861,715,400,700.0
112208	1526 RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
112208	1529 Rtos Financieros Fuentes Hidricas ley 91	0.01	0.00	0.00	0.00	0.00	0.01	0.00	19,237,801.38	19,237,801.38	0.00	19,237,801.38	19,237,801.38	0.00	-19,237,801.37	192,378,013,800.0
112208	1530 Rtos Financieros Actividad Bomberil	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,675,816.67	5,675,816.67	0.00	5,675,816.67	5,675,816.67	0.00	-5,675,816.66	56,758,166,700.0
112208	1531 Rendimientos Financieros Sobretasa Bomberil	0.01	0.00	0.00	0.00	0.00	0.01	0.00	21,648,277.55	21,648,277.55	0.00	21,648,277.55	21,648,277.55	0.00	-21,648,277.54	216,482,775,500.0
112208	1532 Rendimientos Financieros Aporte Voluntario Seguridad	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,259.34	1,259.34	0.00	1,259.34	1,259.34	0.00	-1,259.33	12,593,400.0
112208	1533 Rendimientos Financieros Estratificacion Socioeconomica	0.01	0.00	0.00	0.00	0.00	0.01	0.00	114,619.42	114,619.42	0.00	114,619.42	114,619.42	0.00	-114,619.41	1,146,194,200.0
112208	1534 Rtos. Financieros Fondo Gestión del Riesgo	0.00	0.01	0.00	0.00	0.00	0.01	0.00	1,051,348.33	1,051,348.33	0.00	1,051,348.33	1,051,348.33	0.00	-1,051,348.32	10,513,483,300.0
112208	1536 RTOS FROS Tasa ProDeporte y Recreación	0.00	0.01	0.00	0.00	0.00	0.01	0.00	203,659.00	203,659.00	0.00	203,659.00	203,659.00	0.00	-203,658.99	2,036,590,000.0
112208	21401 SGP RESGUARDO INDIGENA	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
112208	5605 RTOS FROS SGP Primera Infancia	0.00	0.01	0.00	0.00	0.00	0.01	0.00	16,113.00	16,113.00	0.00	16,113.00	16,113.00	0.00	-16,112.99	161,130,000.0
112208	5701 RTOS FROS Desahorro Fonpet Nómina Pensionados	0.00	0.01	0.00	0.00	0.00	0.01	0.00	20,601,321.54	20,601,321.54	0.00	20,601,321.54	20,601,321.54	0.00	-20,601,321.53	206,013,215,400.0

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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%	
		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				
112208	5702	Rendimientos Financieros Cta Excedentes del SGP Sector Educación del FONPET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	3,220,809.95	3,220,809.95	0.00	3,220,809.95	3,220,809.95	0.00	-3,220,809.94	32.208,099,500.0
112208	72402	RTOS.FROS. Transporte de Gas	0.01	0.00	0.00	0.00	0.00	0.01	0.00	15,572,562.30	15,572,562.30	0.00	15,572,562.30	15,572,562.30	0.00	-15,572,562.29	155,725,623,000.0
112209		Rendimientos Financieros por Contravenciones al Código Nacional de Policía y Convivencia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	995,657.72	995,657.72	0.00	995,657.72	995,657.72	0.00	-995,657.71	9,956,577,200.0
112209	1508	RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.01	0.00	0.00	0.00	0.00	0.01	0.00	995,657.72	995,657.72	0.00	995,657.72	995,657.72	0.00	-995,657.71	9,956,577,200.0
1123		RECURSOS DEL BALANCE	0.08	104,524,733,752.62	0.00	0.00	0.00	104,524,733,752.70	0.00	92,645,848,145.07	92,645,848,145.07	0.00	92,645,848,145.07	92,645,848,145.07	0.00	11,878,885,607.63	88.6
11231		Excedentes financieros entidades descentralizadas	0.00	2,110,570,590.23	0.00	0.00	0.00	2,110,570,590.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,570,590.23	0.0
11231	1347	R.B. DEST ESP PLUSVALIA	0.00	2,110,570,590.23	0.00	0.00	0.00	2,110,570,590.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,570,590.23	0.0
11232		Superávit Fiscal	0.03	30,685,199,521.57	0.00	0.00	0.00	30,685,199,521.60	0.00	30,683,035,681.57	30,683,035,681.57	0.00	30,683,035,681.57	30,683,035,681.57	0.00	2,163,840.03	100.0
112321		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	0.02	21,159,317,621.58	0.00	0.00	0.00	21,159,317,621.60	0.00	21,689,526,855.58	21,689,526,855.58	0.00	21,689,526,855.58	21,689,526,855.58	0.00	-530,209,233.98	102.5
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	11,179,860,425.00	11,179,860,425.00	0.00	11,179,860,425.00	11,179,860,425.00	0.00	0.00	100.0
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	103,909,502.00	103,909,502.00	0.00	103,909,502.00	103,909,502.00	0.00	0.00	100.0
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	1,470,969.00	1,470,969.00	0.00	1,470,969.00	1,470,969.00	0.00	0.00	100.0
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	1,523,236,235.00	1,523,236,235.00	0.00	1,523,236,235.00	1,523,236,235.00	0.00	0.00	100.0
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	799,853,029.00	799,853,029.00	0.00	799,853,029.00	799,853,029.00	0.00	0.00	100.0
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	83,134,901.00	83,134,901.00	0.00	83,134,901.00	83,134,901.00	0.00	0.00	100.0
112321	1313	R.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.01	0.00	0.00	0.00	0.00	0.01	0.00	375,710,237.00	375,710,237.00	0.00	375,710,237.00	375,710,237.00	0.00	-375,710,236.99	3,757,102,370.00
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	663,451.00	663,451.00	0.00	663,451.00	663,451.00	0.00	0.00	100.0
112321	1316	R.B. TRANSFERENCIAS EMSERCHIA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	163,048,048.00	163,048,048.00	0.00	163,048,048.00	163,048,048.00	0.00	-163,048,047.99	1,630,480,480.00
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	1,211,259,037.00	1,211,259,037.00	0.00	1,211,259,037.00	1,211,259,037.00	0.00	0.00	100.0

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		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
112321	1321	R.B. REC PUBLICIDAD VISUAL – 50 % DOTACIÓN COLEGIOS	0.00	202,718,953.00	0.00	0.00	0.00	0.00	202,718,953.00	0.00	202,718,953.00	202,718,953.00	0.00	0.00	100.0
112321	1333	R.B. Rtos Financieros Actividad Bomberil	0.00	780,606.00	0.00	0.00	0.00	0.00	780,606.00	0.00	780,606.00	780,606.00	0.00	0.00	100.0
112321	1346	R.B. RTOS FROS REC Fondo de Seguridad	0.00	8,559,510.00	0.00	0.00	0.00	0.00	8,559,510.00	0.00	8,559,510.00	8,559,510.00	0.00	0.00	100.0
112321	1347	R.B. DEST ESP PLUSVALIA	0.00	438,793,561.00	0.00	0.00	0.00	0.00	438,793,561.00	0.00	438,793,561.00	438,793,561.00	0.00	0.00	100.0
112321	1350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	52,452,920.00	0.00	0.00	0.00	0.00	52,452,920.00	0.00	52,452,920.00	52,452,920.00	0.00	0.00	100.0
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	0.00	746,855,514.00	0.00	746,855,514.00	746,855,514.00	0.00	0.00	100.0
112321	1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	176,014,362.00	0.00	0.00	0.00	0.00	176,014,362.00	0.00	176,014,362.00	176,014,362.00	0.00	0.00	100.0
112321	1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	1,517,500.00	0.00	0.00	0.00	0.00	1,517,500.00	0.00	1,517,500.00	1,517,500.00	0.00	0.00	100.0
112321	1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	644,093,004.00	0.00	0.00	0.00	0.00	644,093,004.00	0.00	644,093,004.00	644,093,004.00	0.00	0.00	100.0
112321	1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	104,515,970.00	0.00	0.00	0.00	0.00	104,515,970.00	0.00	104,515,970.00	104,515,970.00	0.00	0.00	100.0
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	0.00	133,308,838.00	0.00	133,308,838.00	133,308,838.00	0.00	0.00	100.0
112321	1373	R.B. ESTAMPILLA PROCULTURA - 10% SERVICIO PÚBLICO BIBLIOTECARIO	0.00	133,308,838.00	0.00	0.00	0.00	0.00	133,308,838.00	0.00	133,308,838.00	133,308,838.00	0.00	0.00	100.0
112321	1374	R.B. REC PUBLICIDAD VISUAL - 50% MANTENIMIENTO VÍAS	0.00	202,718,953.00	0.00	0.00	0.00	0.00	202,718,953.00	0.00	202,718,953.00	202,718,953.00	0.00	0.00	100.0
112321	1375	R.B. APORTE VOLUNTARIO – SEGURIDAD- ACUERDO	0.00	4,278,689.00	0.00	0.00	0.00	0.00	4,278,689.00	0.00	4,278,689.00	4,278,689.00	0.00	0.00	100.0
112321	1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	67,451,371.00	0.00	0.00	0.00	0.00	67,451,371.00	0.00	67,451,371.00	67,451,371.00	0.00	0.00	100.0
112321	1377	R.B. SOBRETASA BOMBERIL	0.00	399,412,529.00	0.00	0.00	0.00	0.00	399,412,529.00	0.00	399,412,529.00	399,412,529.00	0.00	0.00	100.0
112321	1379	R.B. Rtos. Financieros Fondo Gestión del Riesgo	0.00	888,083.00	0.00	0.00	0.00	0.00	888,083.00	0.00	888,083.00	888,083.00	0.00	0.00	100.0
112321	1380	R.B. RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.00	23,545.00	0.00	0.00	0.00	0.00	23,545.00	0.00	23,545.00	23,545.00	0.00	0.00	100.0
112321	1381	R.B. Sobretasa Alumbrado Publico	0.00	547,823,921.00	0.00	0.00	0.00	0.00	547,823,921.00	0.00	539,274,870.00	539,274,870.00	0.00	8,549,051.00	98.4
112321	1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	558,375,106.00	0.00	0.00	0.00	0.00	558,375,106.00	0.00	558,375,106.00	558,375,106.00	0.00	0.00	100.0
112321	1428	R.B. RTOS FROS SGP EDUCACION CALIDAD	0.00	2,087,239.00	0.00	0.00	0.00	0.00	2,087,239.00	0.00	2,087,239.00	2,087,239.00	0.00	0.00	100.0

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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%	
		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				
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	2,463,392.00	2,463,392.00	0.00	2,463,392.00	2,463,392.00	0.00	0.00	100.0
112321	1433	R.B. DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	0.00	808,114,683.00	0.00	0.00	0.00	808,114,683.00	0.00	808,114,683.00	808,114,683.00	0.00	808,114,683.00	808,114,683.00	0.00	0.00	100.0
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	19,867,939.00	19,867,939.00	0.00	19,867,939.00	19,867,939.00	0.00	0.00	100.0
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	2,040.00	2,040.00	0.00	2,040.00	2,040.00	0.00	0.00	100.0
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	17,567,423.00	17,567,423.00	0.00	17,567,423.00	17,567,423.00	0.00	0.00	100.0
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	64,104,073.00	64,104,073.00	0.00	64,104,073.00	64,104,073.00	0.00	0.00	100.0
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	5,474,257.00	5,474,257.00	0.00	5,474,257.00	5,474,257.00	0.00	0.00	100.0
112321	3208	R.B. CUENTA MAESTRA SGP EDUCACIÓN APS - SALDOS BANCARIOS CERT TESORERÍA	0.00	140,690,118.00	0.00	0.00	0.00	140,690,118.00	0.00	140,690,118.00	140,690,118.00	0.00	140,690,118.00	140,690,118.00	0.00	0.00	100.0
112321	3209	R.B. CUENTA MAESTRA SGP CALIDAD - SALDOS BANCARIOS CERT TESORERÍA	0.00	12,295,333.00	0.00	0.00	0.00	12,295,333.00	0.00	12,295,333.00	12,295,333.00	0.00	12,295,333.00	12,295,333.00	0.00	0.00	100.0
112321	3603	R.B. SGP CULTURA	0.00	28,570,583.00	0.00	0.00	0.00	28,570,583.00	0.00	28,570,583.00	28,570,583.00	0.00	28,570,583.00	28,570,583.00	0.00	0.00	100.0
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	12,123,900.00	12,123,900.00	0.00	12,123,900.00	12,123,900.00	0.00	0.00	100.0
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	583,014,192.00	583,014,192.00	0.00	583,014,192.00	583,014,192.00	0.00	0.00	100.0
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	57,626,527.58	57,626,527.58	0.00	57,626,527.58	57,626,527.58	0.00	0.00	100.0
112321	82205	R.B. Convenio SDSI-CDCVI-192-2020, Departamento-Estampilla Adulto Mayor	0.00	78,036,600.00	0.00	0.00	0.00	78,036,600.00	0.00	78,036,600.00	78,036,600.00	0.00	78,036,600.00	78,036,600.00	0.00	0.00	100.0
112322		Superávit fiscal de vigencias anteriores no incorporado	0.01	9,525,881,899.99	0.00	0.00	0.00	9,525,881,900.00	0.00	8,993,508,825.99	8,993,508,825.99	0.00	8,993,508,825.99	8,993,508,825.99	0.00	532,373,074.01	94.4
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	57,027,508.00	57,027,508.00	0.00	57,027,508.00	57,027,508.00	0.00	0.00	100.0
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	1,022,529,394.00	1,022,529,394.00	0.00	1,022,529,394.00	1,022,529,394.00	0.00	0.00	100.0
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	138,741,348.00	138,741,348.00	0.00	138,741,348.00	138,741,348.00	0.00	0.00	100.0
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	456,021,989.00	456,021,989.00	0.00	456,021,989.00	456,021,989.00	0.00	0.00	100.0
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	104,518,339.00	104,518,339.00	0.00	104,518,339.00	104,518,339.00	0.00	0.00	100.0

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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	320,514.00	320,514.00	0.00	320,514.00	320,514.00	0.00	0.00	100.0
112322	1333	R.B. Rtos Financieros Actividad Bomberil	0.00	530,619.00	0.00	0.00	0.00	530,619.00	0.00	530,619.00	530,619.00	0.00	530,619.00	530,619.00	0.00	0.00	100.0
112322	1350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	4,253,869.00	0.00	0.00	0.00	4,253,869.00	0.00	4,253,869.00	4,253,869.00	0.00	4,253,869.00	4,253,869.00	0.00	0.00	100.0
112322	1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	710,680,717.00	0.00	0.00	0.00	710,680,717.00	0.00	710,680,717.00	710,680,717.00	0.00	710,680,717.00	710,680,717.00	0.00	0.00	100.0
112322	1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	8,659,250.00	0.00	0.00	0.00	8,659,250.00	0.00	8,659,250.00	8,659,250.00	0.00	8,659,250.00	8,659,250.00	0.00	0.00	100.0
112322	1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	532,373,074.00	0.00	0.00	0.00	532,373,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,373,074.00	0.0
112322	1372	R.B. ESTAMPILLA PROCULTURA - 10% SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	14,323,504.00	0.00	0.00	0.00	14,323,504.00	0.00	14,323,504.00	14,323,504.00	0.00	14,323,504.00	14,323,504.00	0.00	0.00	100.0
112322	1374	R.B. REC PUBLICIDAD VISUAL - 50% MANTENIMIENTO VÍAS	0.00	38,472,484.00	0.00	0.00	0.00	38,472,484.00	0.00	38,472,484.00	38,472,484.00	0.00	38,472,484.00	38,472,484.00	0.00	0.00	100.0
112322	1375	R.B. APORTE VOLUNTARIO - SEGURIDAD- ACUERDO	0.00	1,891,160.00	0.00	0.00	0.00	1,891,160.00	0.00	1,891,160.00	1,891,160.00	0.00	1,891,160.00	1,891,160.00	0.00	0.00	100.0
112322	1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	81,615,649.00	0.00	0.00	0.00	81,615,649.00	0.00	81,615,649.00	81,615,649.00	0.00	81,615,649.00	81,615,649.00	0.00	0.00	100.0
112322	1377	R.B. SOBRETASA BOMBERIL	0.00	738,032,155.00	0.00	0.00	0.00	738,032,155.00	0.00	738,032,155.00	738,032,155.00	0.00	738,032,155.00	738,032,155.00	0.00	0.00	100.0
112322	1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	2,676,687,039.99	0.00	0.00	0.00	2,676,687,039.99	0.00	2,676,687,039.99	2,676,687,039.99	0.00	2,676,687,039.99	2,676,687,039.99	0.00	0.00	100.0
112322	1433	R.B. DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	0.00	2,932,177,790.00	0.00	0.00	0.00	2,932,177,790.00	0.00	2,932,177,790.00	2,932,177,790.00	0.00	2,932,177,790.00	2,932,177,790.00	0.00	0.00	100.0
112322	1501	R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	2,461,815.00	0.00	0.00	0.00	2,461,815.00	0.00	2,461,815.00	2,461,815.00	0.00	2,461,815.00	2,461,815.00	0.00	0.00	100.0
112322	1533	Rendimientos Financieros Estratificacion Socioeconomica	0.00	1,749,094.00	0.00	0.00	0.00	1,749,094.00	0.00	1,749,094.00	1,749,094.00	0.00	1,749,094.00	1,749,094.00	0.00	0.00	100.0
112322	3202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	2,814,588.00	0.00	0.00	0.00	2,814,588.00	0.00	2,814,588.00	2,814,588.00	0.00	2,814,588.00	2,814,588.00	0.00	0.00	100.0
112322	82205	R.B. Convenio SDSI-CDCVI-192-2020, Departamento- Estampilla Adulto Mayor	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
11233		RECURSOS QUE FINANCIAN RESERVAS PRESUPUESTALES EXEPCIONALES (LEY 819 DE 2003)	0.01	41,492,560,031.63	0.00	0.00	0.00	41,492,560,031.64	0.00	39,579,246,421.63	39,579,246,421.63	0.00	39,579,246,421.63	39,579,246,421.63	0.00	1,913,313,610.01	95.4
112331		Recursos que financian reservas presupuestales Funcionamiento	0.00	1,991,177,696.09	0.00	0.00	0.00	1,991,177,696.09	0.00	6,442,866,493.09	6,442,866,493.09	0.00	6,442,866,493.09	6,442,866,493.09	0.00	-4,451,688,797.00	323.6
112331	R1101	LIBRE ASIGNACION	0.00	1,991,177,696.09	0.00	0.00	0.00	1,991,177,696.09	0.00	6,442,866,493.09	6,442,866,493.09	0.00	6,442,866,493.09	6,442,866,493.09	0.00	-4,451,688,797.00	323.6

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		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
112332	Recursos que financian reservas presupuestales de Gastos de Inversion	0.01	39,501,382,335.54	0.00	0.00	0.00	39,501,382,335.55	0.00	33,136,379,928.54	33,136,379,928.54	0.00	33,136,379,928.54	33,136,379,928.54	0.00	6,365,002,407.01	83.9
112332	R1101 LIBRE ASIGNACION	0.00	12,238,360,883.12	0.00	0.00	0.00	12,238,360,883.12	0.00	7,786,672,086.12	7,786,672,086.12	0.00	7,786,672,086.12	7,786,672,086.12	0.00	4,451,688,797.00	63.6
112332	R1103 RTRANSPORTE HIDROCARBUROS - GAS	0.00	27,440,000.00	0.00	0.00	0.00	27,440,000.00	0.00	27,440,000.00	27,440,000.00	0.00	27,440,000.00	27,440,000.00	0.00	0.00	100.0
112332	R1204 Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	497,505,352.00	0.00	0.00	0.00	497,505,352.00	0.00	497,505,352.00	497,505,352.00	0.00	497,505,352.00	497,505,352.00	0.00	0.00	100.0
112332	R1206 ESTAMPILLAS TERCERA EDAD	0.00	1,270,034,665.00	0.00	0.00	0.00	1,270,034,665.00	0.00	1,270,034,665.00	1,270,034,665.00	0.00	1,270,034,665.00	1,270,034,665.00	0.00	0.00	100.0
112332	R1218 RDES ESPECIFICA PUBLICIDAD V	0.00	122,469,283.00	0.00	0.00	0.00	122,469,283.00	0.00	122,469,283.00	122,469,283.00	0.00	122,469,283.00	122,469,283.00	0.00	0.00	100.0
112332	R1227 RRECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	0.00	22,345,308.00	0.00	0.00	0.00	22,345,308.00	0.00	22,345,308.00	22,345,308.00	0.00	22,345,308.00	22,345,308.00	0.00	0.00	100.0
112332	R1301 R.B. SUPERAVIT LIBRE ASIGNACION	0.00	3,145,856,463.99	0.00	0.00	0.00	3,145,856,463.99	0.00	3,145,856,463.99	3,145,856,463.99	0.00	3,145,856,463.99	3,145,856,463.99	0.00	0.00	100.0
112332	R1307 R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	94,514,020.00	0.00	0.00	0.00	94,514,020.00	0.00	94,514,020.00	94,514,020.00	0.00	94,514,020.00	94,514,020.00	0.00	0.00	100.0
112332	R1313 RR.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	121,082,145.00	0.00	0.00	0.00	121,082,145.00	0.00	121,082,145.00	121,082,145.00	0.00	121,082,145.00	121,082,145.00	0.00	0.00	100.0
112332	R1321 R.B. REC PUBLICIDAD VISUAL	0.00	38,472,484.00	0.00	0.00	0.00	38,472,484.00	0.00	38,472,484.00	38,472,484.00	0.00	38,472,484.00	38,472,484.00	0.00	0.00	100.0
112332	R1504 RRTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0.00	7,706,281.00	0.00	0.00	0.00	7,706,281.00	0.00	7,706,281.00	7,706,281.00	0.00	7,706,281.00	7,706,281.00	0.00	0.00	100.0
112332	R21203 S.G.P EDUCACION CALIDAD MATRICULA	0.00	148,597,849.00	0.00	0.00	0.00	148,597,849.00	0.00	148,597,849.00	148,597,849.00	0.00	148,597,849.00	148,597,849.00	0.00	0.00	100.0
112332	R21305 RSGP SALUD PUBLICA	0.00	15,246,892.00	0.00	0.00	0.00	15,246,892.00	0.00	15,246,892.00	15,246,892.00	0.00	15,246,892.00	15,246,892.00	0.00	0.00	100.0
112332	R21501 SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	2,173,600,000.00	0.00	0.00	0.00	2,173,600,000.00	0.00	2,173,600,000.00	2,173,600,000.00	0.00	2,173,600,000.00	2,173,600,000.00	0.00	0.00	100.0
112332	R21604 SGP OTROS SECTORES	0.00	4,329,661,690.00	0.00	0.00	0.00	4,329,661,690.00	0.00	4,329,661,690.00	4,329,661,690.00	0.00	4,329,661,690.00	4,329,661,690.00	0.00	0.00	100.0
112332	R3203 RR.B. SGP EDUCACION CALIDAD	0.00	2,554,105.21	0.00	0.00	0.00	2,554,105.21	0.00	2,554,105.21	2,554,105.21	0.00	2,554,105.21	2,554,105.21	0.00	0.00	100.0
112332	R3305 RR.B. SGP SALUD PUBLICA	0.00	10,564,724.00	0.00	0.00	0.00	10,564,724.00	0.00	10,564,724.00	10,564,724.00	0.00	10,564,724.00	10,564,724.00	0.00	0.00	100.0
112332	R5203 RTOS FROS..SGP EDUCACION CALIDAD	0.00	26,708,830.80	0.00	0.00	0.00	26,708,830.80	0.00	26,708,830.80	26,708,830.80	0.00	26,708,830.80	26,708,830.80	0.00	0.00	100.0
112332	R5502 RRTOS FROS..SGP AGUA POTABLE SANEAMIENTO BAS	0.00	51,500,000.00	0.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	51,500,000.00	0.00	51,500,000.00	51,500,000.00	0.00	0.00	100.0
112332	R5604 RRTOS FROS.SGP OTROS SECTORES	0.00	69,010,000.00	0.00	0.00	0.00	69,010,000.00	0.00	69,010,000.00	69,010,000.00	0.00	69,010,000.00	69,010,000.00	0.00	0.00	100.0
112332	R71102 RCOLJUEGOS	0.00	10,437,333.00	0.00	0.00	0.00	10,437,333.00	0.00	10,437,333.00	10,437,333.00	0.00	10,437,333.00	10,437,333.00	0.00	0.00	100.0

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		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
112332 R71405	Rtos Fros Otros Gastos en Salud	0.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	100.0
112332 R75102	RFOME Resolucion 014663	0.00	9,789,472.42	0.00	0.00	0.00	9,789,472.42	0.00	9,789,472.42	9,789,472.42	0.00	9,789,472.42	9,789,472.42	0.00	0.00	100.0
112332 R81115	RResolución MEN N° 0063 de 2020 PAE- Alimentos Para Aprender	0.00	63,804,482.00	0.00	0.00	0.00	63,804,482.00	0.00	63,804,482.00	63,804,482.00	0.00	63,804,482.00	63,804,482.00	0.00	0.00	100.0
112332 R81210	RR.B. Superávit Rec sin ejecutar Resolución MEN N° 012353 de 2019 PAE Jornada Única	0.00	72.00	0.00	0.00	0.00	72.00	0.00	72.00	72.00	0.00	72.00	72.00	0.00	0.00	100.0
112332 R82119	RConvenio Interadministrativo No. SCDE-CDCVI-162-2020, Departamento-Reactivacion Economica	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	100.0
112332	R9106 RRECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.01	14,000,000,000.00	0.00	0.00	0.00	14,000,000,000.01	0.00	12,086,686,390.00	12,086,686,390.00	0.00	12,086,686,390.00	12,086,686,390.00	0.00	1,913,313,610.01	86.3
11234	Recursos para Financiación Pasivos Exigibles Vigencia Expirada	0.00	26,061,747,704.10	0.00	0.00	0.00	26,061,747,704.10	0.00	17,752,719,148.10	17,752,719,148.10	0.00	17,752,719,148.10	17,752,719,148.10	0.00	8,309,028,556.00	68.1
11234	R1327 RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	122,100,905.00	0.00	0.00	0.00	122,100,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,100,905.00	0.0
11234	R1335 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. Estampilla Proculitura	0.00	3,556,000.00	0.00	0.00	0.00	3,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556,000.00	0.0
11234	R1337 RR.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	651,674,176.00	0.00	0.00	0.00	651,674,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,674,176.00	0.0
11234	R1340 R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE SANEAMIENTO BAS	0.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	0.0
11234 R81204	RR.B. Pasivos Exigibles Vig Expirada Convenio CAR 657-2013	0.00	174,046,183.00	0.00	0.00	0.00	174,046,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,046,183.00	0.0
11234 R81205	RR.B.Pasivos Exigibles CONVENIO MEN N°1054 DE 2013	0.00	152,185,241.00	0.00	0.00	0.00	152,185,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,185,241.00	0.0
11234	R9103 RR.B. PAGO PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS DEL CREDITO	0.00	163,563,480.00	0.00	0.00	0.00	163,563,480.00	0.00	163,563,480.00	163,563,480.00	0.00	163,563,480.00	163,563,480.00	0.00	0.00	100.0
11234 RR1101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	9,006,946,873.00	0.00	0.00	0.00	9,006,946,873.00	0.00	9,006,946,873.00	9,006,946,873.00	0.00	9,006,946,873.00	9,006,946,873.00	0.00	0.00	100.0
11234 RR1206	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLAS TERCERA EDAD	0.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	100.0

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FECHA SGC

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%
		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			
11234 RR1301	R.B. PASIVOS EXIGIBLES VIG EXPIRADA R.B. SUPERAVIT LIBRE ASIGNACION	0.00	600,691,717.10	0.00	0.00	0.00	600,691,717.10	0.00	600,691,717.10	600,691,717.10	0.00	600,691,717.10	600,691,717.10	0.00	0.00	100.0
11234 RR1308	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00	350,000,000.00	350,000,000.00	0.00	0.00	100.0
11234 RR1309	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLAS TERCERA EDAD	0.00	21,411,490.00	0.00	0.00	0.00	21,411,490.00	0.00	21,411,490.00	21,411,490.00	0.00	21,411,490.00	21,411,490.00	0.00	0.00	100.0
11234 RR1347	R.B. PASIVOS EXIGIBLES VIG EXPIRADA. DEST ESP PLUSVALIA	0.00	458,740,436.00	0.00	0.00	0.00	458,740,436.00	0.00	458,740,436.00	458,740,436.00	0.00	458,740,436.00	458,740,436.00	0.00	0.00	100.0
11234 RR1353	R.B. Pasivos Exigibleas Vig Expirada. Dest Esp. Escenarios Culturales de las Artes Escénicas	0.00	156,413,112.00	0.00	0.00	0.00	156,413,112.00	0.00	156,413,112.00	156,413,112.00	0.00	156,413,112.00	156,413,112.00	0.00	0.00	100.0
11234 RR1365	R.B. PASIVOS EXIGIBLES VIG EXPIRADA REC. PPT PARTICIPATIVO	0.00	2,136,823.00	0.00	0.00	0.00	2,136,823.00	0.00	2,136,823.00	2,136,823.00	0.00	2,136,823.00	2,136,823.00	0.00	0.00	100.0
11234 RR1514	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS REC LIBRE ASIGNACION	0.00	455,473,493.00	0.00	0.00	0.00	455,473,493.00	0.00	455,473,493.00	455,473,493.00	0.00	455,473,493.00	455,473,493.00	0.00	0.00	100.0
11234 RR21501	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	295,544,035.00	0.00	0.00	0.00	295,544,035.00	0.00	295,544,035.00	295,544,035.00	0.00	295,544,035.00	295,544,035.00	0.00	0.00	100.0
11234 RR21604	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	968,019,948.00	0.00	0.00	0.00	968,019,948.00	0.00	968,019,948.00	968,019,948.00	0.00	968,019,948.00	968,019,948.00	0.00	0.00	100.0
11234 RR21804	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Educación FONPET	0.00	162,470,425.00	0.00	0.00	0.00	162,470,425.00	0.00	162,470,425.00	162,470,425.00	0.00	162,470,425.00	162,470,425.00	0.00	0.00	100.0
11234 RR21805	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Proposito General FONPET	0.00	2,238,961,676.00	0.00	0.00	0.00	2,238,961,676.00	0.00	2,238,961,676.00	2,238,961,676.00	0.00	2,238,961,676.00	2,238,961,676.00	0.00	0.00	100.0
11234 RR3501	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	95,947,472.00	0.00	0.00	0.00	95,947,472.00	0.00	95,947,472.00	95,947,472.00	0.00	95,947,472.00	95,947,472.00	0.00	0.00	100.0
11234 RR5604	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RTOS FROS.SGP OTROS SECTORES	0.00	67,000,000.00	0.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	67,000,000.00	67,000,000.00	0.00	0.00	100.0
11234 RR74101	R.B. PASIVOS EXIGIBLES VIG EXPIRADA REINTEGROS CORRIENTES MPIO 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

ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%
		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			
11234 RR74102	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS VENTA DE ACTIVOS - OTRAS DEST ESPECIFICAS	0.00	300,360,177.00	0.00	0.00	0.00	300,360,177.00	0.00	300,360,177.00	300,360,177.00	0.00	300,360,177.00	300,360,177.00	0.00	0.00	100.0
11234 RR81104	R.B. PASIVOS EXIGIBLES Convenio CAR N° 1565 de 2016 -Construcción Colectores Margenes del Rio Frio	0.00	1,674,047,022.00	0.00	0.00	0.00	1,674,047,022.00	0.00	2,054,865,196.00	2,054,865,196.00	0.00	2,054,865,196.00	2,054,865,196.00	0.00	-380,818,174.00	122.7
11234 RR81107	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio Interadministrativo No. 2191830 - ENTERRITORIO (FONADE)	0.00	50,408,234.00	0.00	0.00	0.00	50,408,234.00	0.00	8,060,540.00	8,060,540.00	0.00	8,060,540.00	8,060,540.00	0.00	42,347,694.00	16.0
11234 RR81207	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio CAR 1565 de 2016	0.00	280,762,255.00	0.00	0.00	0.00	280,762,255.00	0.00	280,762,255.00	280,762,255.00	0.00	280,762,255.00	280,762,255.00	0.00	0.00	100.0
11234 RR82107	R.B. PASIVOS EXIGIBLES VIG EXPIRADA Convenio SDSI-CDCVI-245-2018- Estampilla Adulto Mayor	0.00	858,510.00	0.00	0.00	0.00	858,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,510.00	0.0
11234 RR9106	R.B. PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS CREDITO ACUERDO 146 DE 2018	0.00	7,433,078,021.00	0.00	0.00	0.00	7,433,078,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,433,078,021.00	0.0
11235	Reintegros	0.04	4,174,655,905.09	0.00	0.00	0.00	4,174,655,905.13	0.00	4,630,846,893.77	4,630,846,893.77	0.00	4,630,846,893.77	4,630,846,893.77	0.00	-456,190,988.64	110.9
11235	1332 R.B. Recursos transf Mpio Fuentes Hidricas	0.01	1,672,098,374.09	0.00	0.00	0.00	1,672,098,374.10	0.00	1,672,098,374.09	1,672,098,374.09	0.00	1,672,098,374.09	1,672,098,374.09	0.00	0.00	100.0
11235	74101 REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	276,906,420.45	276,906,420.45	0.00	276,906,420.45	276,906,420.45	0.00	-276,906,420.44	2,769,064,204,500.0
11235	74104 REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	541,000,000.00	0.00	0.00	0.00	541,000,000.00	0.00	705,713,978.00	705,713,978.00	0.00	705,713,978.00	705,713,978.00	0.00	-164,713,978.00	130.4
11235	74106 REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.01	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.01	0.00	1,610,570,590.23	1,610,570,590.23	0.00	1,610,570,590.23	1,610,570,590.23	0.00	-10,570,590.22	100.7
11235	74107 Reintegro Educación Cesantías con retroactividad Personal Administrativo IEO	0.00	33,688,136.00	0.00	0.00	0.00	33,688,136.00	0.00	33,688,136.00	33,688,136.00	0.00	33,688,136.00	33,688,136.00	0.00	0.00	100.0
11235	74205 REINTEGROS REC FOES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	-3,999,999.99	40,000,000.0
11235	74208 Reintegros Fiduprevisora Recobro Incapacidades Secretaría Educación	0.00	327,869,395.00	0.00	0.00	0.00	327,869,395.00	0.00	327,869,395.00	327,869,395.00	0.00	327,869,395.00	327,869,395.00	0.00	0.00	100.0

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%				
		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 Recaudado	
11236	Cancelación de Reservas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1124	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112401	Venta de Maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112402	Venta de semovientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112403	Venta de Inmuebles - Instituciones Educativas	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	0.00	0.0
1125	Desahorro y Retiro FONPET	0.00	8,235,413,195.00	0.00	0.00	0.00	8,235,413,195.00	0.00	8,315,716,929.00	8,315,716,929.00	0.00	8,315,716,929.00	8,315,716,929.00	0.00	-80,303,734.00	101.0	
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	187,314,614.00	187,314,614.00	0.00	187,314,614.00	187,314,614.00	0.00	-80,303,734.00	175.0	
112501	21701 SGP FONPET – Nómina Pensionados	0.00	107,010,880.00	0.00	0.00	0.00	107,010,880.00	0.00	187,314,614.00	187,314,614.00	0.00	187,314,614.00	187,314,614.00	0.00	-80,303,734.00	175.0	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
112503	Reintegro excedentes SGP Educación	0.00	660,310,130.00	0.00	0.00	0.00	660,310,130.00	0.00	660,310,130.00	660,310,130.00	0.00	660,310,130.00	660,310,130.00	0.00	0.00	100.0	
112503	21803 Excedentes del SGP Sector Educación del FONPET	0.00	660,310,130.00	0.00	0.00	0.00	660,310,130.00	0.00	660,310,130.00	660,310,130.00	0.00	660,310,130.00	660,310,130.00	0.00	0.00	100.0	
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	7,468,092,185.00	7,468,092,185.00	0.00	7,468,092,185.00	7,468,092,185.00	0.00	0.00	100.0	
112504	21805 Excedentes del FONPET SGP Sector Propósito General	0.00	7,468,092,185.00	0.00	0.00	0.00	7,468,092,185.00	0.00	7,468,092,185.00	7,468,092,185.00	0.00	7,468,092,185.00	7,468,092,185.00	0.00	0.00	100.0	
1126	RECUPERACIONES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	90,982.00	90,982.00	0.00	90,982.00	90,982.00	0.00	-90,981.99	909.8	
112601	Costas Judiciales	0.01	0.00	0.00	0.00	0.00	0.01	0.00	90,982.00	90,982.00	0.00	90,982.00	90,982.00	0.00	-90,981.99	909.8	
112601	1101 LIBRE ASIGNACIÓN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	90,982.00	90,982.00	0.00	90,982.00	90,982.00	0.00	-90,981.99	909.8	
113	INGRESOS FONDOS ESPECIALES	21,273,160,304.49	8,822,177,474.79	0.00	0.00	0.00	30,095,337,779.28	0.00	28,232,299,156.35	28,232,299,156.35	0.00	28,232,299,156.35	28,232,299,156.35	0.00	1,863,038,622.93	93.8	
1131	FONDO LOCAL DE SALUD	14,184,905,834.48	8,822,177,474.79	0.00	0.00	0.00	23,007,083,309.27	0.00	21,282,679,995.31	21,282,679,995.31	0.00	21,282,679,995.31	21,282,679,995.31	0.00	1,724,403,313.96	92.5	
11311	INGRESOS CORRIENTES	14,057,358,041.03	6,425,667,334.10	0.00	0.00	0.00	20,483,025,375.13	0.00	18,881,794,642.19	18,881,794,642.19	0.00	18,881,794,642.19	18,881,794,642.19	0.00	1,601,230,732.94	92.2	
113111	APORTES NACIONALES	11,739,240,041.03	5,657,282,006.23	0.00	0.00	0.00	17,396,522,047.26	0.00	15,244,012,498.29	15,244,012,498.29	0.00	15,244,012,498.29	15,244,012,498.29	0.00	2,152,509,548.97	87.6	
1131111	SISTEMA GENERAL DE PARTICIPACIONES	5,810,174,439.86	3,190,852,355.14	0.00	0.00	0.00	9,001,026,795.00	0.00	9,001,026,795.00	9,001,026,795.00	0.00	9,001,026,795.00	9,001,026,795.00	0.00	0.00	100.0	
113111101	Régimen Subsidiado a la Demanda - Continuidad	4,846,397,665.33	2,835,992,616.67	0.00	0.00	0.00	7,682,390,282.00	0.00	7,682,390,282.00	7,682,390,282.00	0.00	7,682,390,282.00	7,682,390,282.00	0.00	0.00	100.0	
113111101	21307 SGP SALUD REGIMEN SUB S.S.F.	4,846,397,665.33	2,835,992,616.67	0.00	0.00	0.00	7,682,390,282.00	0.00	7,682,390,282.00	7,682,390,282.00	0.00	7,682,390,282.00	7,682,390,282.00	0.00	0.00	100.0	
113111102	Régimen Subsidiado a la Demanda - Ampliación	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	
113111103	Salud Pública	963,776,774.53	354,859,738.47	0.00	0.00	0.00	1,318,636,513.00	0.00	1,318,636,513.00	1,318,636,513.00	0.00	1,318,636,513.00	1,318,636,513.00	0.00	0.00	100.0	
113111103	21305 SGP SALUD PUBLICA	963,776,774.53	354,859,738.47	0.00	0.00	0.00	1,318,636,513.00	0.00	1,318,636,513.00	1,318,636,513.00	0.00	1,318,636,513.00	1,318,636,513.00	0.00	0.00	100.0	

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		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				
11311104	SALUD PUBLICA EMERGENCIA INVERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1131112	OTROS APORTES NACIONALES	5,929,065,601.17	2,466,429,651.09	0.00	0.00	0.00	8,395,495,252.26	0.00	6,242,985,703.29	6,242,985,703.29	0.00	6,242,985,703.29	6,242,985,703.29	0.00	2,152,509,548.97	74.4	
113111201	Fondo - ADRES	4,741,605,000.00	2,466,429,651.09	0.00	0.00	0.00	7,208,034,651.09	0.00	5,331,699,819.24	5,331,699,819.24	0.00	5,331,699,819.24	5,331,699,819.24	0.00	1,876,334,831.85	74.0	
113111201 71109	PGN - ADRES S.S.F.	4,741,605,000.00	2,466,429,651.09	0.00	0.00	0.00	7,208,034,651.09	0.00	5,331,699,819.24	5,331,699,819.24	0.00	5,331,699,819.24	5,331,699,819.24	0.00	1,876,334,831.85	74.0	
113111202	ETESA	1,187,460,601.17	0.00	0.00	0.00	0.00	1,187,460,601.17	0.00	911,285,884.05	911,285,884.05	0.00	911,285,884.05	911,285,884.05	0.00	276,174,717.12	76.7	
113111202 71102	COLJUEGOS	296,865,150.29	0.00	0.00	0.00	0.00	296,865,150.29	0.00	221,398,925.00	221,398,925.00	0.00	221,398,925.00	221,398,925.00	0.00	75,466,225.29	74.6	
113111202 71119	COLJUEGOS S.S.F.	890,595,450.88	0.00	0.00	0.00	0.00	890,595,450.88	0.00	689,886,959.05	689,886,959.05	0.00	689,886,959.05	689,886,959.05	0.00	200,708,491.83	77.5	
113111203	Recursos Salud Regimen Subsidiado Cajas C..C.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	0.00	
113111204	Recursos excedentes del sector Salud del FONPET	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	0.00	
113112	APORTES DEPARTAMENTALES	2,318,118,000.00	768,385,327.87	0.00	0.00	0.00	3,086,503,327.87	0.00	3,637,782,143.90	3,637,782,143.90	0.00	3,637,782,143.90	3,637,782,143.90	0.00	-551,278,816.03	117.9	
11311201	Rentas Cedidas	2,318,118,000.00	768,385,327.87	0.00	0.00	0.00	3,086,503,327.87	0.00	3,637,782,143.90	3,637,782,143.90	0.00	3,637,782,143.90	3,637,782,143.90	0.00	-551,278,816.03	117.9	
11311201 82103	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	2,318,118,000.00	768,385,327.87	0.00	0.00	0.00	3,086,503,327.87	0.00	3,637,782,143.90	3,637,782,143.90	0.00	3,637,782,143.90	3,637,782,143.90	0.00	-551,278,816.03	117.9	
113113	APORTES MUNICIPALES	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	0.00	
11311301	Aportes propios régimen subsidiado	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	0.00	
11311302	Aporte propios para salud pública	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	0.00	
11312	INGRESOS DE CAPITAL	127,547,793.45	2,396,510,140.69	0.00	0.00	0.00	2,524,057,934.14	0.00	2,400,885,353.12	2,400,885,353.12	0.00	2,400,885,353.12	2,400,885,353.12	0.00	123,172,581.02	95.1	
113121	Rendimientos Fros. Rec. Fondo Localde Salud	127,547,793.45	500,000.00	0.00	0.00	0.00	128,047,793.45	0.00	4,875,212.43	4,875,212.43	0.00	4,875,212.43	4,875,212.43	0.00	123,172,581.02	3.8	
11312101	Rendimientos financieros Cuenta Maestra de REGIMEN SUBSIDIADO	111,785,972.10	0.00	0.00	0.00	0.00	111,785,972.10	0.00	2,310,853.74	2,310,853.74	0.00	2,310,853.74	2,310,853.74	0.00	109,475,118.36	2.1	
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	0.00	2,310,853.74	2,310,853.74	0.00	2,310,853.74	2,310,853.74	0.00	109,475,118.36	2.1	
11312102	Rendimientos financieros - SGP REGIMEN SALUD PUBLICA	2,794,648.79	0.00	0.00	0.00	0.00	2,794,648.79	0.00	1,206,842.77	1,206,842.77	0.00	1,206,842.77	1,206,842.77	0.00	1,587,806.02	43.2	
11312102	5305 RTOS FROS.SGP SALUD PUBLICA	2,794,648.79	0.00	0.00	0.00	0.00	2,794,648.79	0.00	1,206,842.77	1,206,842.77	0.00	1,206,842.77	1,206,842.77	0.00	1,587,806.02	43.2	
11312103	Rendimientos financieros - ETESA	1,788,575.35	0.00	0.00	0.00	0.00	1,788,575.35	0.00	557,282.42	557,282.42	0.00	557,282.42	557,282.42	0.00	1,231,292.93	31.2	
11312103 71402	RTOS FROS COLJUEGOS	1,788,575.35	0.00	0.00	0.00	0.00	1,788,575.35	0.00	557,282.42	557,282.42	0.00	557,282.42	557,282.42	0.00	1,231,292.93	31.2	
11312104	Rendimiento Financieros Otros Gastos en Salud	11,178,597.21	0.00	0.00	0.00	0.00	11,178,597.21	0.00	622,700.53	622,700.53	0.00	622,700.53	622,700.53	0.00	10,555,896.68	5.6	
11312104 71405	Rtos Fros Otros Gastos en Salud	11,178,597.21	0.00	0.00	0.00	0.00	11,178,597.21	0.00	622,700.53	622,700.53	0.00	622,700.53	622,700.53	0.00	10,555,896.68	5.6	

ALCALDIA MUNICIPAL DE CHIA

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		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
11312105	Rendimientos Financieros Recursos Territoriales Administrados por el ADRES	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	177,532.97	177,532.97	0.00	177,532.97	177,532.97	0.00	322,467.03	35.5
11312105	1537 RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	177,532.97	177,532.97	0.00	177,532.97	177,532.97	0.00	322,467.03	35.5
113122	RECURSOS DEL BALANCE	0.00	2,396,010,140.69	0.00	0.00	0.00	2,396,010,140.69	0.00	2,396,010,140.69	2,396,010,140.69	0.00	2,396,010,140.69	2,396,010,140.69	0.00	0.00	100.0
1131221	Superavit Fiscal	0.00	1,896,010,140.69	0.00	0.00	0.00	1,896,010,140.69	0.00	1,896,010,140.69	1,896,010,140.69	0.00	1,896,010,140.69	1,896,010,140.69	0.00	0.00	100.0
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	1,388,267,846.00	1,388,267,846.00	0.00	1,388,267,846.00	1,388,267,846.00	0.00	0.00	100.0
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	43,608.00	43,608.00	0.00	43,608.00	43,608.00	0.00	0.00	100.0
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	2,545,463.86	2,545,463.86	0.00	2,545,463.86	2,545,463.86	0.00	0.00	100.0
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	8,866,683.08	8,866,683.08	0.00	8,866,683.08	8,866,683.08	0.00	0.00	100.0
1131221	3307 R.B. SGP SALUD REGIMEN SUB S.S.F.	0.00	2,745,680.62	0.00	0.00	0.00	2,745,680.62	0.00	2,745,680.62	2,745,680.62	0.00	2,745,680.62	2,745,680.62	0.00	0.00	100.0
1131221	71201 R.B. PGN - ADRES S.S.F.	0.00	336,906,679.69	0.00	0.00	0.00	336,906,679.69	0.00	336,906,679.69	336,906,679.69	0.00	336,906,679.69	336,906,679.69	0.00	0.00	100.0
1131221	71208 R.B. RECURSOS S.S.F RENTAS CEDIDAS DPTO VIG ANT	0.00	97,730,166.67	0.00	0.00	0.00	97,730,166.67	0.00	97,730,166.67	97,730,166.67	0.00	97,730,166.67	97,730,166.67	0.00	0.00	100.0
1131221	71209 R.B. COLJUEGOS	0.00	42,789,216.00	0.00	0.00	0.00	42,789,216.00	0.00	42,789,216.00	42,789,216.00	0.00	42,789,216.00	42,789,216.00	0.00	0.00	100.0
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	3,775,712.00	3,775,712.00	0.00	3,775,712.00	3,775,712.00	0.00	0.00	100.0
1131221	71211 R.B. RTOS FROS CUENTA MAESTRA REGIMEN SUBSIDIADO CON	0.00	12,339,084.77	0.00	0.00	0.00	12,339,084.77	0.00	12,339,084.77	12,339,084.77	0.00	12,339,084.77	12,339,084.77	0.00	0.00	100.0
1131222	Venta de activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1131223	REINTEGROS	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	100.0
1131223	74106 REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	100.0
1132	FONDO DE SEGURIDAD CIUDADANA	1,769,790,000.00	0.00	0.00	0.00	0.00	1,769,790,000.00	0.00	1,939,720,349.43	1,939,720,349.43	0.00	1,939,720,349.43	1,939,720,349.43	0.00	-169,930,349.43	109.6
11321	INGRESOS CORRIENTES	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	0.00	1,935,752,553.00	1,935,752,553.00	0.00	1,935,752,553.00	1,935,752,553.00	0.00	-196,652,553.00	111.3
113211	INGRESOS NO TRIBUTARIOS	1,739,100,000.00	0.00	0.00	0.00	0.00	1,739,100,000.00	0.00	1,935,752,553.00	1,935,752,553.00	0.00	1,935,752,553.00	1,935,752,553.00	0.00	-196,652,553.00	111.3
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	0.00	1,935,752,553.00	1,935,752,553.00	0.00	1,935,752,553.00	1,935,752,553.00	0.00	-196,652,553.00	111.3
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	0.00	1,935,752,553.00	1,935,752,553.00	0.00	1,935,752,553.00	1,935,752,553.00	0.00	-196,652,553.00	111.3

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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%
		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			
11322	INGRESOS DE CAPITAL	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	0.00	3,967,796.43	3,967,796.43	0.00	3,967,796.43	3,967,796.43	0.00	26,722,203.57	12.9
113221	RENDIMIENTOS FINANCIEROS	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	0.00	3,967,796.43	3,967,796.43	0.00	3,967,796.43	3,967,796.43	0.00	26,722,203.57	12.9
11322101	Rendimientos financieros	30,690,000.00	0.00	0.00	0.00	0.00	30,690,000.00	0.00	3,967,796.43	3,967,796.43	0.00	3,967,796.43	3,967,796.43	0.00	26,722,203.57	12.9
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	0.00	3,967,796.43	3,967,796.43	0.00	3,967,796.43	3,967,796.43	0.00	26,722,203.57	12.9
113222	RECURSOS DEL BALANCE	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	0.00
1132221	Superavit Fiscal	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	0.00
1133	FONDO DE CULTURA	1,953,930,000.01	0.00	0.00	0.00	0.00	1,953,930,000.01	0.00	1,855,926,901.18	1,855,926,901.18	0.00	1,855,926,901.18	1,855,926,901.18	0.00	98,003,098.83	95.0
11331	INGRESOS CORRIENTES	1,938,585,000.00	0.00	0.00	0.00	0.00	1,938,585,000.00	0.00	1,822,656,255.00	1,822,656,255.00	0.00	1,822,656,255.00	1,822,656,255.00	0.00	115,928,745.00	94.0
113311	INGRESOS TRIBUTARIOS	1,938,585,000.00	0.00	0.00	0.00	0.00	1,938,585,000.00	0.00	1,822,656,255.00	1,822,656,255.00	0.00	1,822,656,255.00	1,822,656,255.00	0.00	115,928,745.00	94.0
11331101	Estampilla procultura	1,841,400,000.00	0.00	0.00	0.00	0.00	1,841,400,000.00	0.00	1,822,656,255.00	1,822,656,255.00	0.00	1,822,656,255.00	1,822,656,255.00	0.00	18,743,745.00	99.0
11331101	1205 ESTAMPILLA PROCULTURA	1,841,400,000.00	0.00	0.00	0.00	0.00	1,841,400,000.00	0.00	1,822,656,255.00	1,822,656,255.00	0.00	1,822,656,255.00	1,822,656,255.00	0.00	18,743,745.00	99.0
11331102	Otros ingresos cultura	97,185,000.00	0.00	0.00	0.00	0.00	97,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,185,000.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	97,185,000.00	0.0
11332	INGRESOS DE CAPITAL	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	0.00	33,270,646.18	33,270,646.18	0.00	33,270,646.18	33,270,646.18	0.00	-17,925,646.17	216.8
113321	RENDIMIENTOS FINANCIEROS	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	0.00	33,270,646.18	33,270,646.18	0.00	33,270,646.18	33,270,646.18	0.00	-17,925,646.17	216.8
11332101	RTOS FROS ESTAMPILLA PROCULTURA	15,345,000.01	0.00	0.00	0.00	0.00	15,345,000.01	0.00	33,270,646.18	33,270,646.18	0.00	33,270,646.18	33,270,646.18	0.00	-17,925,646.17	216.8
11332101	1505 RTOS FROS ESTAMPILLA PROCULTURA	15,345,000.00	0.00	0.00	0.00	0.00	15,345,000.00	0.00	33,261,505.00	33,261,505.00	0.00	33,261,505.00	33,261,505.00	0.00	-17,916,505.00	216.8
11332101	1525 RTOS FROS OTROS REC FONDO DE CULTURA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	9,141.18	9,141.18	0.00	9,141.18	9,141.18	0.00	-9,141.17	91.41
															1,800.0	
113322	RECURSOS DEL BALANCE	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	0.00
1133221	Superavit Fiscal	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	0.00
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	0.00	391,799,837.43	391,799,837.43	0.00	391,799,837.43	391,799,837.43	0.00	306,796,632.57	56.1
11341	INGRESOS CORRIENTES	695,435,400.00	0.00	0.00	0.00	0.00	695,435,400.00	0.00	391,105,825.00	391,105,825.00	0.00	391,105,825.00	391,105,825.00	0.00	304,329,575.00	56.2
113411	INGRESOS NO TRIBUTARIOS	695,435,400.00	0.00	0.00	0.00	0.00	695,435,400.00	0.00	391,105,825.00	391,105,825.00	0.00	391,105,825.00	391,105,825.00	0.00	304,329,575.00	56.2
11341101	Amortizaciones del fondo	632,214,000.00	0.00	0.00	0.00	0.00	632,214,000.00	0.00	373,452,776.00	373,452,776.00	0.00	373,452,776.00	373,452,776.00	0.00	258,761,224.00	59.1
11341101	1221 DEST ESP FOES	632,214,000.00	0.00	0.00	0.00	0.00	632,214,000.00	0.00	373,452,776.00	373,452,776.00	0.00	373,452,776.00	373,452,776.00	0.00	258,761,224.00	59.1
11341102	Intereses	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	0.00	17,653,049.00	17,653,049.00	0.00	17,653,049.00	17,653,049.00	0.00	45,568,351.00	27.9
11341102	1221 DEST ESP FOES	63,221,400.00	0.00	0.00	0.00	0.00	63,221,400.00	0.00	17,653,049.00	17,653,049.00	0.00	17,653,049.00	17,653,049.00	0.00	45,568,351.00	27.9
11342	INGRESOS DE CAPITAL	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	0.00	694,012.43	694,012.43	0.00	694,012.43	694,012.43	0.00	2,467,057.57	22.0
113421	RENDIMIENTOS FINANCIEROS	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	0.00	694,012.43	694,012.43	0.00	694,012.43	694,012.43	0.00	2,467,057.57	22.0
11342101	RTOS FROS DEST ESPCIF FOES	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	0.00	694,012.43	694,012.43	0.00	694,012.43	694,012.43	0.00	2,467,057.57	22.0
11342101	1517 RTOS FROS DEST ESPCIF FOES	3,161,070.00	0.00	0.00	0.00	0.00	3,161,070.00	0.00	694,012.43	694,012.43	0.00	694,012.43	694,012.43	0.00	2,467,057.57	22.0

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		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	
113422	RECURSOS DEL BALANCE	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
1134221	Superavit Fiscal	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
1134222	Reintegros	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
1135	FONDO GERONTOLOGICO MUNICIPAL	2,665,938,000.00	0.00	0.00	0.00	0.00	2,665,938,000.00	0.00	2,762,172,073.00	2,762,172,073.00	0.00	2,762,172,073.00	2,762,172,073.00	0.00	-96,234,073.00	103.6
11351	INGRESOS CORRIENTES	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	0.00	2,734,378,477.00	2,734,378,477.00	0.00	2,734,378,477.00	2,734,378,477.00	0.00	-74,578,477.00	102.8
113511	INGRESOS TRIBUTARIOS	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	0.00	2,734,378,477.00	2,734,378,477.00	0.00	2,734,378,477.00	2,734,378,477.00	0.00	-74,578,477.00	102.8
11351101	ESTAMPILLAS TERCERA EDAD	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	0.00	2,734,378,477.00	2,734,378,477.00	0.00	2,734,378,477.00	2,734,378,477.00	0.00	-74,578,477.00	102.8
11351101	1206 ESTAMPILLAS TERCERA EDAD	2,659,800,000.00	0.00	0.00	0.00	0.00	2,659,800,000.00	0.00	2,734,378,477.00	2,734,378,477.00	0.00	2,734,378,477.00	2,734,378,477.00	0.00	-74,578,477.00	102.8
11352	INGRESOS DE CAPITAL	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	0.00	27,793,596.00	27,793,596.00	0.00	27,793,596.00	27,793,596.00	0.00	-21,655,596.00	452.8
113521	RENDIMIENTOS FINANCIEROS	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	0.00	27,793,596.00	27,793,596.00	0.00	27,793,596.00	27,793,596.00	0.00	-21,655,596.00	452.8
113521	1506 RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	6,138,000.00	0.00	0.00	0.00	0.00	6,138,000.00	0.00	27,793,596.00	27,793,596.00	0.00	27,793,596.00	27,793,596.00	0.00	-21,655,596.00	452.8
113522	RECURSOS DEL BALANCE	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
1135221	Superavit fiscal	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
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	13,832,630,949.03	8,609,158,525.00	0.00	0.00	0.00	22,441,789,474.03	0.00	16,564,640,041.53	16,564,640,041.53	0.00	16,564,640,041.53	16,564,640,041.53	0.00	5,877,149,432.50	73.8
121	INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES - IMRD	56,254,770.00	169,380,988.00	0.00	0.00	0.00	225,635,758.00	0.00	198,249,970.42	198,249,970.42	0.00	198,249,970.42	198,249,970.42	0.00	27,385,787.58	87.9
1211	INGRESOS CORRIENTES	35,794,770.00	138,119,688.00	0.00	0.00	0.00	173,914,458.00	0.00	145,493,619.00	145,493,619.00	0.00	145,493,619.00	145,493,619.00	0.00	28,420,839.00	83.7
12111	INGRESOS TRIBUTARIOS	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
1211101	Espectáculos Públicos 10% Boletería	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
12112	INGRESOS NO TRIBUTARIOS	35,794,770.00	138,119,688.00	0.00	0.00	0.00	173,914,458.00	0.00	145,493,619.00	145,493,619.00	0.00	145,493,619.00	145,493,619.00	0.00	28,420,839.00	83.7
1211201	Arrendamiento de escenarios deportivos	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
1211202	Inscripciones de torneos	35,794,770.00	0.00	0.00	0.00	0.00	35,794,770.00	0.00	7,373,931.00	7,373,931.00	0.00	7,373,931.00	7,373,931.00	0.00	28,420,839.00	20.6
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	7,373,931.00	7,373,931.00	0.00	7,373,931.00	7,373,931.00	0.00	28,420,839.00	20.6
1211203	Ingresos varios y otros	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
1211204	Impuesto al Cigarillo (Ley 30 de 1971)	0.00	138,119,688.00	0.00	0.00	0.00	138,119,688.00	0.00	138,119,688.00	138,119,688.00	0.00	138,119,688.00	138,119,688.00	0.00	0.00	100.0
1211204	73011 IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	0.00	138,119,688.00	0.00	0.00	0.00	138,119,688.00	0.00	138,119,688.00	138,119,688.00	0.00	138,119,688.00	138,119,688.00	0.00	0.00	100.0
1212	RECURSOS DE CAPITAL	20,460,000.00	31,261,300.00	0.00	0.00	0.00	51,721,300.00	0.00	52,756,351.42	52,756,351.42	0.00	52,756,351.42	52,756,351.42	0.00	-1,035,051.42	102.0
12121	RENDIMIENTOS FINANCIEROS	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00	21,495,051.42	21,495,051.42	0.00	21,495,051.42	21,495,051.42	0.00	-1,035,051.42	105.1
1212101	Rendimientos financieros	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00	21,495,051.42	21,495,051.42	0.00	21,495,051.42	21,495,051.42	0.00	-1,035,051.42	105.1
1212101	REND. FROS. RECURSOS PROPIOS IMRD	20,460,000.00	0.00	0.00	0.00	0.00	20,460,000.00	0.00	21,495,051.42	21,495,051.42	0.00	21,495,051.42	21,495,051.42	0.00	-1,035,051.42	105.1
73201																

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Ejecución Activa

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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		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	
12122	RECURSOS DEL BALANCE	0.00	26,421,000.00	0.00	0.00	0.00	26,421,000.00	0.00	26,421,000.00	26,421,000.00	0.00	26,421,000.00	26,421,000.00	0.00	0.00	100.0
121221	SUPERAVIT VIGENCIA ANTERIOR	0.00	26,421,000.00	0.00	0.00	0.00	26,421,000.00	0.00	26,421,000.00	26,421,000.00	0.00	26,421,000.00	26,421,000.00	0.00	0.00	100.0
121221	82206 R.B. Convenio N°770 de 2020 Indeportes S.S.F IMRD	0.00	26,421,000.00	0.00	0.00	0.00	26,421,000.00	0.00	26,421,000.00	26,421,000.00	0.00	26,421,000.00	26,421,000.00	0.00	0.00	100.0
121222	Recursos para Financiación Pasivos Exigibles Vigencia Expirada	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
12123	1106 Reconocimiento Póliza Seguros - Libre asignación	0.00	4,840,300.00	0.00	0.00	0.00	4,840,300.00	0.00	4,840,300.00	4,840,300.00	0.00	4,840,300.00	4,840,300.00	0.00	0.00	100.0
122	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	13,776,376,179.03	8,439,777,537.00	0.00	0.00	0.00	22,216,153,716.03	0.00	16,366,390,071.11	16,366,390,071.11	0.00	16,366,390,071.11	16,366,390,071.11	0.00	5,849,763,644.92	73.7
1221	INGRESOS CORRIENTES	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	0.00	7,742,315,962.00	7,742,315,962.00	0.00	7,742,315,962.00	7,742,315,962.00	0.00	5,947,105,217.00	56.6
12211	INGRESOS NO TRIBUTARIOS	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	0.00	7,742,315,962.00	7,742,315,962.00	0.00	7,742,315,962.00	7,742,315,962.00	0.00	5,947,105,217.00	56.6
122111	TASAS	13,689,421,179.00	0.00	0.00	0.00	0.00	13,689,421,179.00	0.00	7,742,315,962.00	7,742,315,962.00	0.00	7,742,315,962.00	7,742,315,962.00	0.00	5,947,105,217.00	56.6
12211101	Cesiones	7,238,271,179.00	0.00	0.00	0.00	0.00	7,238,271,179.00	0.00	1,457,841,639.00	1,457,841,639.00	0.00	1,457,841,639.00	1,457,841,639.00	0.00	5,780,429,540.00	20.1
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	1,457,841,639.00	1,457,841,639.00	0.00	1,457,841,639.00	1,457,841,639.00	0.00	5,780,429,540.00	20.1
12211102	Otas Tasas	6,400,000,000.00	0.00	0.00	0.00	0.00	6,400,000,000.00	0.00	6,198,206,523.00	6,198,206,523.00	0.00	6,198,206,523.00	6,198,206,523.00	0.00	201,793,477.00	96.8
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	6,198,206,523.00	6,198,206,523.00	0.00	6,198,206,523.00	6,198,206,523.00	0.00	201,793,477.00	96.8
12211103	Aprovechamientos	51,150,000.00	0.00	0.00	0.00	0.00	51,150,000.00	0.00	86,267,800.00	86,267,800.00	0.00	86,267,800.00	86,267,800.00	0.00	-35,117,800.00	168.7
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	86,267,800.00	86,267,800.00	0.00	86,267,800.00	86,267,800.00	0.00	-35,117,800.00	168.7
12212	APORTES ENTIDADES PUBLICAS	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
1222	RECURSOS DE CAPITAL	86,955,000.03	8,439,777,537.00	0.00	0.00	0.00	8,526,732,537.03	0.00	8,624,074,109.11	8,624,074,109.11	0.00	8,624,074,109.11	8,624,074,109.11	0.00	-97,341,572.08	101.1
12221	RENDIMIENTOS FINANCIEROS	86,955,000.03	0.00	0.00	0.00	0.00	86,955,000.03	0.00	184,296,572.11	184,296,572.11	0.00	184,296,572.11	184,296,572.11	0.00	-97,341,572.08	211.9
1222101	Rendimientos financieros	86,955,000.03	0.00	0.00	0.00	0.00	86,955,000.03	0.00	184,296,572.11	184,296,572.11	0.00	184,296,572.11	184,296,572.11	0.00	-97,341,572.08	211.9
1222101	1252 Rend. Fin Rec. Propios IDUVI Dest Esp. Compensaciones VIS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	68,107,653.14	68,107,653.14	0.00	68,107,653.14	68,107,653.14	0.00	-68,107,653.13	681.076531400.0
1222101	1259 RDTOS FIN DEST ESP REC PROPIO IDUVI ART 59 POT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	2,528,956.44	2,528,956.44	0.00	2,528,956.44	2,528,956.44	0.00	-2,528,956.43	25289564.400.0
1222101	1260 REND FIN REC PROPIO IDUVI APROV. ECONOMICO	0.01	0.00	0.00	0.00	0.00	0.01	0.00	978,961.28	978,961.28	0.00	978,961.28	978,961.28	0.00	-978,961.27	9789.612800.0
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	112,681,001.25	112,681,001.25	0.00	112,681,001.25	112,681,001.25	0.00	-25,726,001.25	129.6

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Ejecución Activa

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FECHA SGC

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegros	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo			
12222	RECURSOS DEL BALANCE	0.00	8,439,777,537.00	0.00	0.00	0.00	8,439,777,537.00	0.00	8,439,777,537.00	8,439,777,537.00	0.00	8,439,777,537.00	8,439,777,537.00	0.00	0.00	100.0
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	8,439,777,537.00	8,439,777,537.00	0.00	8,439,777,537.00	8,439,777,537.00	0.00	0.00	100.0
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	2,632,080,020.00	2,632,080,020.00	0.00	2,632,080,020.00	2,632,080,020.00	0.00	0.00	100.0
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	217,993,466.00	217,993,466.00	0.00	217,993,466.00	217,993,466.00	0.00	0.00	100.0
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	1,031,816.00	1,031,816.00	0.00	1,031,816.00	1,031,816.00	0.00	0.00	100.0
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	5,226,667,439.00	5,226,667,439.00	0.00	5,226,667,439.00	5,226,667,439.00	0.00	0.00	100.0
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	187,197,900.00	187,197,900.00	0.00	187,197,900.00	187,197,900.00	0.00	0.00	100.0
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	42,404,289.00	42,404,289.00	0.00	42,404,289.00	42,404,289.00	0.00	0.00	100.0
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	4,730,132.00	4,730,132.00	0.00	4,730,132.00	4,730,132.00	0.00	0.00	100.0
122221	1369 R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	0.00	127,672,475.00	0.00	0.00	0.00	127,672,475.00	0.00	127,672,475.00	127,672,475.00	0.00	127,672,475.00	127,672,475.00	0.00	0.00	100.0
122222	Recursos que financian Reservas Presupuestales Excepcionales (Ley 819 de 2003)	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
122223	Recursos para financiación de pasivos exigibles - vigencias expiradas	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
1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	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
6	PRESUPUESTO RESGUARDO INDIGENA MUISQA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	7,461,550.95	7,461,550.95	0.00	7,461,550.95	7,461,550.95	0.00	-7,461,550.94	74,615,509.00
61	INGRESOS RESGUARDO INDIGENA MUISQA DE FONQUETA Y CERCA DE PIEDRA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	7,461,550.95	7,461,550.95	0.00	7,461,550.95	7,461,550.95	0.00	-7,461,550.94	74,615,509.00
611	INGRESOS CORRIENTES	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
6111	Ingresos Tributarios	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
6112	Ingresos No Tributarios	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
61121	Aportes y Transferencias Nacionales	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
6112101	Sistema General de Participaciones	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
612	RECURSOS DE CAPITAL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	7,461,550.95	7,461,550.95	0.00	7,461,550.95	7,461,550.95	0.00	-7,461,550.94	74,615,509.00

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Ejecución Activa

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FECHA SGC

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%
		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			
6121	Rendimientos Financieros	0.01	0.00	0.00	0.00	0.00	0.01	0.00	7,461,550.95	7,461,550.95	0.00	7,461,550.95	7,461,550.95	0.00	-7,461,550.94	74,615,509.500.0
6121	5401 RTOS FROS SGP RESGUARDOS INDIGENAS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	7,461,550.95	7,461,550.95	0.00	7,461,550.95	7,461,550.95	0.00	-7,461,550.94	74,615,509.500.0
Total		260,684,695,463.34	140,783,976,657.84	3,174,838,829.70	0.00	0.00	398,293,833,291.48	0.00	375,909,906,858.69	375,909,906,858.69	0.00	375,909,906,858.69	375,909,906,858.69	0.00	22,383,926,432.79	