

DEPARTAMENTO DE CUNDINAMARCA

ALCALDIA MUNICIPAL DE CHIA

899999172-8
EJECUCION ACTIVA

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ALCALDIA MUNICIPAL DE CHIA

DONOSO RUIZ LEONARDO

ENERO-DICIEMBRE
MES DE LA CUENTA

2016
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RREDUCCIONES EINTEGRO	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR		
							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES	
1	PRESUPUESTO GENERAL DE INGRESOS	140,202,357,437.00	111,158,390,192.21	2,806,822,429.04	00.00	00.00	248,553,925,200.17	00.00	261,294,170,741.61	261,294,170,741.61	00.00	261,294,170,741.61	261,294,170,741.61	00.00	(12,740,245,541.44)
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	137,227,267,808.00	94,005,403,691.33	2,806,822,429.04	00.00	00.00	228,425,849,070.29	00.00	240,475,321,232.65	240,475,321,232.65	00.00	240,475,321,232.65	240,475,321,232.65	00.00	(12,049,472,162.36)
111	INGRESOS CORRIENTES	122,572,647,823.00	22,151,018,841.34	356,096,271.00	00.00	00.00	144,367,570,393.34	00.00	151,857,845,844.20	151,857,845,844.20	00.00	151,857,845,844.20	151,857,845,844.20	00.00	(7,490,275,450.86)
1111	INGRESOS TRIBUTARIOS	82,405,269,560.00	17,083,967,276.34	00.00	00.00	00.00	99,489,236,836.34	00.00	106,207,932,098.17	106,207,932,098.17	00.00	106,207,932,098.17	106,207,932,098.17	00.00	(6,718,695,261.83)
11111	IMPUESTOS DIRECTOS	31,306,401,279.00	6,460,000,000.00	00.00	00.00	00.00	37,766,401,279.00	00.00	38,039,875,743.00	38,039,875,743.00	00.00	38,039,875,743.00	38,039,875,743.00	00.00	(273,474,464.00)
1111101	Impuesto predial	30,046,401,279.00	5,930,000,000.00	00.00	00.00	00.00	35,976,401,279.00	00.00	36,158,928,202.00	36,158,928,202.00	00.00	36,158,928,202.00	36,158,928,202.00	00.00	(182,526,923.00)
1111101	1101 LIBRE ASIGNACION	28,820,674,801.00	5,930,000,000.00	00.00	00.00	00.00	34,750,674,801.00	00.00	34,933,201,724.00	34,933,201,724.00	00.00	34,933,201,724.00	34,933,201,724.00	00.00	(182,526,923.00)
1111101	1227 RECURSOS PROPIOS DEST FTES HIDRICAS LEY 99	1,225,726,478.00	00.00	00.00	00.00	00.00	1,225,726,478.00	00.00	1,225,726,478.00	1,225,726,478.00	00.00	1,225,726,478.00	1,225,726,478.00	00.00	00.00
1111102	Impuesto predial Vigencias anteriores	1,260,000,000.00	530,000,000.00	00.00	00.00	00.00	1,790,000,000.00	00.00	1,880,947,541.00	1,880,947,541.00	00.00	1,880,947,541.00	1,880,947,541.00	00.00	(90,947,541.00)
1111102	1101 LIBRE ASIGNACION	1,260,000,000.00	530,000,000.00	00.00	00.00	00.00	1,790,000,000.00	00.00	1,880,947,541.00	1,880,947,541.00	00.00	1,880,947,541.00	1,880,947,541.00	00.00	(90,947,541.00)
11112	IMPUESTOS INDIRECTOS	51,098,868,281.00	10,623,967,276.34	00.00	00.00	00.00	61,722,835,557.34	00.00	68,168,056,355.17	68,168,056,355.17	00.00	68,168,056,355.17	68,168,056,355.17	00.00	(6,445,220,797.83)
1111201	Industria y comercio	15,523,089,919.00	1,709,267,088.34	00.00	00.00	00.00	17,232,357,007.34	00.00	19,490,033,000.00	19,490,033,000.00	00.00	19,490,033,000.00	19,490,033,000.00	00.00	(2,257,675,992.66)
1111201	1101 LIBRE ASIGNACION	13,893,165,477.00	1,690,517,842.34	00.00	00.00	00.00	15,583,683,319.34	00.00	17,443,579,535.00	17,443,579,535.00	00.00	17,443,579,535.00	17,443,579,535.00	00.00	(1,859,896,215.66)
1111201	1231 DEST ESP ACTIVIDAD BOMBERIL Y FONDO RIESGO	1,241,847,194.00	00.00	00.00	00.00	00.00	1,241,847,194.00	00.00	1,559,202,640.00	1,559,202,640.00	00.00	1,559,202,640.00	1,559,202,640.00	00.00	(317,355,446.00)
1111201	1232 DEST ESP FOES 2.5 %	388,077,248.00	18,749,246.00	00.00	00.00	00.00	406,826,494.00	00.00	487,250,825.00	487,250,825.00	00.00	487,250,825.00	487,250,825.00	00.00	(80,424,331.00)
1111202	Industria y comercio vigencias anteriores	169,124,970.00	00.00	00.00	00.00	00.00	169,124,970.00	00.00	142,374,000.00	142,374,000.00	00.00	142,374,000.00	142,374,000.00	00.00	26,750,970.00
1111202	1101 LIBRE ASIGNACION	151,366,848.00	00.00	00.00	00.00	00.00	151,366,848.00	00.00	127,424,730.00	127,424,730.00	00.00	127,424,730.00	127,424,730.00	00.00	23,942,118.00
1111202	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENION	13,529,998.00	00.00	00.00	00.00	00.00	13,529,998.00	00.00	11,389,920.00	11,389,920.00	00.00	11,389,920.00	11,389,920.00	00.00	2,140,078.00
1111202	1232 DEST ESP FOES 2.5 %	4,228,124.00	00.00	00.00	00.00	00.00	4,228,124.00	00.00	3,559,350.00	3,559,350.00	00.00	3,559,350.00	3,559,350.00	00.00	668,774.00

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RREDUCCIONES EINTEGRO	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
1111203	Retención Industria y comercio	2,096,108,305.00	2,636,702,670.00	00.00	00.00	4,732,810,975.00	00.00	3,365,725,919.00	3,365,725,919.00	00.00	3,365,725,919.00	3,365,725,919.00	00.00	1,367,085,056.00
1111203	1101 LIBRE ASIGNACION	1,876,016,933.00	2,630,669,069.00	00.00	00.00	4,506,686,002.00	00.00	3,012,325,516.50	3,012,325,516.50	00.00	3,012,325,516.50	3,012,325,516.50	00.00	1,494,360,485.50
1111203	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	167,688,664.00	00.00	00.00	00.00	167,688,664.00	00.00	269,257,449.52	269,257,449.52	00.00	269,257,449.52	269,257,449.52	00.00	(101,568,785.52)
1111203	1232 DEST ESP FOES 2.5 %	52,402,708.00	6,033,601.00	00.00	00.00	58,436,309.00	00.00	84,142,952.98	84,142,952.98	00.00	84,142,952.98	84,142,952.98	00.00	(25,706,643.98)
1111204	Anticipo de Industria y Comercio	7,722,984,150.00	876,506,375.00	00.00	00.00	8,599,490,525.00	00.00	8,928,557,000.00	8,928,557,000.00	00.00	8,928,557,000.00	8,928,557,000.00	00.00	(329,066,475.00)
1111204	1101 LIBRE ASIGNACION	6,912,070,814.00	858,574,928.00	00.00	00.00	7,770,645,742.00	00.00	7,991,058,515.00	7,991,058,515.00	00.00	7,991,058,515.00	7,991,058,515.00	00.00	(220,412,773.00)
1111204	1231 DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	617,838,732.00	00.00	00.00	00.00	617,838,732.00	00.00	714,284,560.00	714,284,560.00	00.00	714,284,560.00	714,284,560.00	00.00	(96,445,828.00)
1111204	1232 DEST ESP FOES 2.5 %	193,074,604.00	17,931,447.00	00.00	00.00	211,006,051.00	00.00	223,213,925.00	223,213,925.00	00.00	223,213,925.00	223,213,925.00	00.00	(12,207,874.00)
1111205	Avisos, tableros	2,782,500,000.00	1,350,000,000.00	00.00	00.00	4,132,500,000.00	00.00	4,194,889,000.00	4,194,889,000.00	00.00	4,194,889,000.00	4,194,889,000.00	00.00	(62,389,000.00)
1111205	1101 LIBRE ASIGNACION	2,782,500,000.00	1,350,000,000.00	00.00	00.00	4,132,500,000.00	00.00	4,194,889,000.00	4,194,889,000.00	00.00	4,194,889,000.00	4,194,889,000.00	00.00	(62,389,000.00)
1111206	Publicidad exterior visual	189,199,131.00	90,880,553.00	00.00	00.00	280,079,684.00	00.00	371,388,413.00	371,388,413.00	00.00	371,388,413.00	371,388,413.00	00.00	(91,308,729.00)
1111206	1218 DES ESPECIFICA PUBLICIDAD V	189,199,131.00	90,880,553.00	00.00	00.00	280,079,684.00	00.00	371,388,413.00	371,388,413.00	00.00	371,388,413.00	371,388,413.00	00.00	(91,308,729.00)
1111207	Sobretasa a la gasolina	11,259,791,070.00	00.00	00.00	00.00	11,259,791,070.00	00.00	11,921,587,000.00	11,921,587,000.00	00.00	11,921,587,000.00	11,921,587,000.00	00.00	(661,795,930.00)
1111207	1101 LIBRE ASIGNACION	11,259,791,070.00	00.00	00.00	00.00	11,259,791,070.00	00.00	11,921,587,000.00	11,921,587,000.00	00.00	11,921,587,000.00	11,921,587,000.00	00.00	(661,795,930.00)
1111208	Espectáculos públicos	399,640,000.00	00.00	00.00	00.00	399,640,000.00	00.00	1,078,932,963.17	1,078,932,963.17	00.00	1,078,932,963.17	1,078,932,963.17	00.00	(679,292,963.17)
1111208	1246 Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	399,640,000.00	00.00	00.00	00.00	399,640,000.00	00.00	1,078,932,963.17	1,078,932,963.17	00.00	1,078,932,963.17	1,078,932,963.17	00.00	(679,292,963.17)
1111210	Delineación Urbana	10,956,430,736.00	3,880,610,590.00	00.00	00.00	14,837,041,326.00	00.00	18,576,454,121.00	18,576,454,121.00	00.00	18,576,454,121.00	18,576,454,121.00	00.00	(3,739,412,795.00)
1111210	1101 LIBRE ASIGNACION	10,956,430,736.00	3,880,610,590.00	00.00	00.00	14,837,041,326.00	00.00	18,576,454,121.00	18,576,454,121.00	00.00	18,576,454,121.00	18,576,454,121.00	00.00	(3,739,412,795.00)
1111211	Delineación Urbana Vigencias Anteriores	00.00	80,000,000.00	00.00	00.00	80,000,000.00	00.00	98,114,939.00	98,114,939.00	00.00	98,114,939.00	98,114,939.00	00.00	(18,114,939.00)
1111211	1101 LIBRE ASIGNACION	00.00	80,000,000.00	00.00	00.00	80,000,000.00	00.00	98,114,939.00	98,114,939.00	00.00	98,114,939.00	98,114,939.00	00.00	(18,114,939.00)
1112	INGRESOS NO TRIBUTARIOS	40,167,378,263.00	5,067,051,565.00	356,096,271.00	00.00	44,878,333,557.00	00.00	45,649,913,746.03	45,649,913,746.03	00.00	45,649,913,746.03	45,649,913,746.03	00.00	(771,580,189.03)
11121	TASAS Y DERECHOS	2,057,114,637.00	00.00	00.00	00.00	2,057,114,637.00	00.00	2,341,517,828.52	2,341,517,828.52	00.00	2,341,517,828.52	2,341,517,828.52	00.00	(284,403,191.52)
1112101	Servicio de Plaza de mercado	144,643,289.00	00.00	00.00	00.00	144,643,289.00	00.00	172,566,858.00	172,566,858.00	00.00	172,566,858.00	172,566,858.00	00.00	(27,923,569.00)
1112101	1101 LIBRE ASIGNACION	144,643,289.00	00.00	00.00	00.00	144,643,289.00	00.00	172,566,858.00	172,566,858.00	00.00	172,566,858.00	172,566,858.00	00.00	(27,923,569.00)
1112102	Servicio de Matadero Público	425,859,433.00	00.00	00.00	00.00	425,859,433.00	00.00	406,637,022.00	406,637,022.00	00.00	406,637,022.00	406,637,022.00	00.00	19,222,411.00

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES	
1112102	1101 LIBRE ASIGNACION	425,859,433.00	00.00	00.00	00.00	00.00	425,859,433.00	00.00	406,487,481.00	406,487,481.00	00.00	406,487,481.00	406,487,481.00	00.00	19,371,952.00
1112103	Expedición de Paz y salvos, certificaciones y constancias	31,473,272.00	00.00	00.00	00.00	00.00	31,473,272.00	00.00	33,409,700.00	33,409,700.00	00.00	33,409,700.00	33,409,700.00	00.00	(1,936,428.00)
1112103	1101 LIBRE ASIGNACION	31,473,272.00	00.00	00.00	00.00	00.00	31,473,272.00	00.00	33,409,700.00	33,409,700.00	00.00	33,409,700.00	33,409,700.00	00.00	(1,936,428.00)
1112105	Nomenclatura	23,027,916.00	00.00	00.00	00.00	00.00	23,027,916.00	00.00	20,933,000.00	20,933,000.00	00.00	20,933,000.00	20,933,000.00	00.00	2,094,916.00
1112105	1101 LIBRE ASIGNACION	23,027,916.00	00.00	00.00	00.00	00.00	23,027,916.00	00.00	20,933,000.00	20,933,000.00	00.00	20,933,000.00	20,933,000.00	00.00	2,094,916.00
1112106	Guías de movilización de ganado	783,660.00	00.00	00.00	00.00	00.00	783,660.00	00.00	60,000.00	60,000.00	00.00	60,000.00	60,000.00	00.00	723,660.00
1112106	1101 LIBRE ASIGNACION	783,660.00	00.00	00.00	00.00	00.00	783,660.00	00.00	60,000.00	60,000.00	00.00	60,000.00	60,000.00	00.00	723,660.00
1112108	Servicios de Planeación	31,002,231.00	00.00	00.00	00.00	00.00	31,002,231.00	00.00	65,159,056.00	65,159,056.00	00.00	65,159,056.00	65,159,056.00	00.00	(34,156,825.00)
1112108	1101 LIBRE ASIGNACION	31,002,231.00	00.00	00.00	00.00	00.00	31,002,231.00	00.00	65,159,056.00	65,159,056.00	00.00	65,159,056.00	65,159,056.00	00.00	(34,156,825.00)
1112109	Servicios Terminal de Transportes	98,697,690.00	00.00	00.00	00.00	00.00	98,697,690.00	00.00	175,065,000.00	175,065,000.00	00.00	175,065,000.00	175,065,000.00	00.00	(76,367,310.00)
1112109	1101 LIBRE ASIGNACION	98,697,690.00	00.00	00.00	00.00	00.00	98,697,690.00	00.00	175,065,000.00	175,065,000.00	00.00	175,065,000.00	175,065,000.00	00.00	(76,367,310.00)
1112110	Servicios dirección tránsito y transporte	1,266,900,000.00	00.00	00.00	00.00	00.00	1,266,900,000.00	00.00	1,214,083,715.90	1,214,083,715.90	00.00	1,214,083,715.90	1,214,083,715.90	00.00	52,816,284.10
1112110	1101 LIBRE ASIGNACION	1,266,900,000.00	00.00	00.00	00.00	00.00	1,266,900,000.00	00.00	1,214,083,715.90	1,214,083,715.90	00.00	1,214,083,715.90	1,214,083,715.90	00.00	52,816,284.10
1112111	Excavaciones, rotura de calles y uso del Subsuelo	2,575,000.00	00.00	00.00	00.00	00.00	2,575,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,575,000.00
1112111	1101 LIBRE ASIGNACION	2,575,000.00	00.00	00.00	00.00	00.00	2,575,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,575,000.00
1112112	Otros ingresos	28,032,146.00	00.00	00.00	00.00	00.00	28,032,146.00	00.00	148,193,226.35	148,193,226.35	00.00	148,193,226.35	148,193,226.35	00.00	(120,161,080.35)
1112112	1101 LIBRE ASIGNACION	28,032,146.00	00.00	00.00	00.00	00.00	28,032,146.00	00.00	148,193,226.35	148,193,226.35	00.00	148,193,226.35	148,193,226.35	00.00	(120,161,080.35)
1112113	Costo del Servicio de Estratificación Socioeconómica	4,120,000.00	00.00	00.00	00.00	00.00	4,120,000.00	00.00	105,410,250.27	105,410,250.27	00.00	105,410,250.27	105,410,250.27	00.00	(101,290,250.27)
1112113	1244 Recursos destinación Esp. Estratificación Socioeconómica	4,120,000.00	00.00	00.00	00.00	00.00	4,120,000.00	00.00	105,410,250.27	105,410,250.27	00.00	105,410,250.27	105,410,250.27	00.00	(101,290,250.27)
11122	MULTAS Y SANCIONES	1,341,277,620.00	110,000,000.00	00.00	00.00	00.00	1,451,277,620.00	00.00	1,736,607,624.67	1,736,607,624.67	00.00	1,736,607,624.67	1,736,607,624.67	00.00	(285,330,004.67)
1112201	Multas de tránsito	1,066,050,000.00	00.00	00.00	00.00	00.00	1,066,050,000.00	00.00	1,206,107,532.67	1,206,107,532.67	00.00	1,206,107,532.67	1,206,107,532.67	00.00	(140,057,532.67)
1112201	1216 REC PROP DEST ESP TRANSITO	1,066,050,000.00	00.00	00.00	00.00	00.00	1,066,050,000.00	00.00	1,206,107,532.67	1,206,107,532.67	00.00	1,206,107,532.67	1,206,107,532.67	00.00	(140,057,532.67)
1112202	Multas varias	10,508,703.00	00.00	00.00	00.00	00.00	10,508,703.00	00.00	11,852,257.00	11,852,257.00	00.00	11,852,257.00	11,852,257.00	00.00	(1,343,554.00)
1112202	1101 LIBRE ASIGNACION	10,508,703.00	00.00	00.00	00.00	00.00	10,508,703.00	00.00	11,852,257.00	11,852,257.00	00.00	11,852,257.00	11,852,257.00	00.00	(1,343,554.00)
1112203	Multas de Planeación	8,240,000.00	00.00	00.00	00.00	00.00	8,240,000.00	00.00	54,276,046.00	54,276,046.00	00.00	54,276,046.00	54,276,046.00	00.00	(46,036,046.00)

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RREDUCCIONES EINTEGRO	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
1112203	1101 LIBRE ASIGNACION	8,240,000.00	00.00	00.00	00.00	8,240,000.00	00.00	54,276,046.00	54,276,046.00	00.00	54,276,046.00	54,276,046.00	00.00	(46,036,046.00)
1112205	Extemporaneidad industria y comercio	233,165,045.00	110,000,000.00	00.00	00.00	343,165,045.00	00.00	454,873,000.00	454,873,000.00	00.00	454,873,000.00	454,873,000.00	00.00	(111,707,955.00)
1112205	1101 LIBRE ASIGNACION	233,165,045.00	110,000,000.00	00.00	00.00	343,165,045.00	00.00	454,873,000.00	454,873,000.00	00.00	454,873,000.00	454,873,000.00	00.00	(111,707,955.00)
1112206	Otras sanciones	2,313,872.00	00.00	00.00	00.00	2,313,872.00	00.00	5,024,860.00	5,024,860.00	00.00	5,024,860.00	5,024,860.00	00.00	(2,710,988.00)
1112206	1101 LIBRE ASIGNACION	2,313,872.00	00.00	00.00	00.00	2,313,872.00	00.00	5,024,860.00	5,024,860.00	00.00	5,024,860.00	5,024,860.00	00.00	(2,710,988.00)
1112207	Multas Sanitarias Secretaria de Salud - Saneamiento Ambiental	21,000,000.00	00.00	00.00	00.00	21,000,000.00	00.00	4,473,929.00	4,473,929.00	00.00	4,473,929.00	4,473,929.00	00.00	16,526,071.00
1112207	1101 LIBRE ASIGNACION	21,000,000.00	00.00	00.00	00.00	21,000,000.00	00.00	4,473,929.00	4,473,929.00	00.00	4,473,929.00	4,473,929.00	00.00	16,526,071.00
11123	CONTRIBUCIONES	1,033,690,000.00	00.00	00.00	00.00	1,033,690,000.00	00.00	1,114,493,497.84	1,114,493,497.84	00.00	1,114,493,497.84	1,114,493,497.84	00.00	(80,803,497.84)
1112301	Contribución de valorización	3,090,000.00	00.00	00.00	00.00	3,090,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,090,000.00
1112301	1219 DEST ESP VALORIZACION	3,090,000.00	00.00	00.00	00.00	3,090,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,090,000.00
1112302	Interés por valorización	600,000.00	00.00	00.00	00.00	600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000.00
1112302	1219 DEST ESP VALORIZACION	600,000.00	00.00	00.00	00.00	600,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	600,000.00
1112303	Participación en la Plusvalía	1,030,000,000.00	00.00	00.00	00.00	1,030,000,000.00	00.00	1,114,493,497.84	1,114,493,497.84	00.00	1,114,493,497.84	1,114,493,497.84	00.00	(84,493,497.84)
1112303	1220 DEST ESP PLUSVALIA	1,030,000,000.00	00.00	00.00	00.00	1,030,000,000.00	00.00	1,114,493,497.84	1,114,493,497.84	00.00	1,114,493,497.84	1,114,493,497.84	00.00	(84,493,497.84)
11125	APORTES Y PARTICIPACIONES NACIONALES	33,925,145,476.00	4,529,833,642.00	356,096,271.00	00.00	38,098,882,847.00	00.00	37,978,759,123.00	37,978,759,123.00	00.00	37,978,759,123.00	37,978,759,123.00	00.00	120,123,724.00
111251	SISTEMA GENERAL DE PARTICIPACIONES	33,513,678,442.00	3,895,931,366.00	356,096,271.00	00.00	37,053,513,537.00	00.00	37,053,513,537.00	37,053,513,537.00	00.00	37,053,513,537.00	37,053,513,537.00	00.00	00.00
11125101	Alimentación escolar	104,701,495.00	66,036,726.00	4,660,888.00	00.00	166,077,333.00	00.00	166,077,333.00	166,077,333.00	00.00	166,077,333.00	166,077,333.00	00.00	00.00
11125101	21101 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	104,701,495.00	293,734.00	4,660,888.00	00.00	100,334,341.00	00.00	100,334,341.00	100,334,341.00	00.00	100,334,341.00	100,334,341.00	00.00	00.00
11125101	21202 SGP EDUCACION PRESTACION DE SERV	00.00	65,742,992.00	00.00	00.00	65,742,992.00	00.00	65,742,992.00	65,742,992.00	00.00	65,742,992.00	65,742,992.00	00.00	00.00
11125102	S. G. P. Educación -Recursos de calidad	2,257,190,996.00	43,363,911.00	107,663,752.00	00.00	2,192,891,155.00	00.00	2,192,891,155.00	2,192,891,155.00	00.00	2,192,891,155.00	2,192,891,155.00	00.00	00.00
11125102	21203 S.G.P EDUCACION CALIDAD MATRICULA	1,052,538,568.00	00.00	107,663,752.00	00.00	944,874,816.00	00.00	944,874,816.00	944,874,816.00	00.00	944,874,816.00	944,874,816.00	00.00	00.00
11125102	21205 SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,204,652,428.00	43,363,911.00	00.00	00.00	1,248,016,339.00	00.00	1,248,016,339.00	1,248,016,339.00	00.00	1,248,016,339.00	1,248,016,339.00	00.00	00.00
11125103	S. G. P. Educación -Recursos Prestación de Servicios	26,303,121,966.00	2,320,914,033.00	243,771,631.00	00.00	28,380,264,368.00	00.00	28,380,264,368.00	28,380,264,368.00	00.00	28,380,264,368.00	28,380,264,368.00	00.00	00.00

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES	
11125103	21202 SGP EDUCACION PRESTACION DE SERV	21,916,946,966.00	1,984,091,528.00	243,771,631.00	00.00	00.00	23,657,266,863.00	00.00	23,657,266,863.00	23,657,266,863.00	00.00	23,657,266,863.00	23,657,266,863.00	00.00	00.00
11125103	21204 SGP EDUCACION S.S.F.	4,386,175,000.00	336,822,505.00	00.00	00.00	00.00	4,722,997,505.00	00.00	4,722,997,505.00	4,722,997,505.00	00.00	4,722,997,505.00	4,722,997,505.00	00.00	00.00
11125104	Agua Potable y saneamiento básico	1,623,898,455.00	912,959,872.00	00.00	00.00	00.00	2,536,858,327.00	00.00	2,536,858,327.00	2,536,858,327.00	00.00	2,536,858,327.00	2,536,858,327.00	00.00	00.00
11125104	21501 SGP AGUA POTABLE Y SANEAMIENTO BASICO	1,623,898,455.00	912,959,872.00	00.00	00.00	00.00	2,536,858,327.00	00.00	2,536,858,327.00	2,536,858,327.00	00.00	2,536,858,327.00	2,536,858,327.00	00.00	00.00
11125105	Deporte	286,645,824.00	11,295,277.00	00.00	00.00	00.00	297,941,101.00	00.00	297,941,101.00	297,941,101.00	00.00	297,941,101.00	297,941,101.00	00.00	00.00
11125105	21602 SGP RECREACION Y DEPORTES	286,645,824.00	11,295,277.00	00.00	00.00	00.00	297,941,101.00	00.00	297,941,101.00	297,941,101.00	00.00	297,941,101.00	297,941,101.00	00.00	00.00
11125106	Cultura	214,984,369.00	8,471,459.00	00.00	00.00	00.00	223,455,828.00	00.00	223,455,828.00	223,455,828.00	00.00	223,455,828.00	223,455,828.00	00.00	00.00
11125106	21603 SGP CULTURA	214,984,369.00	8,471,459.00	00.00	00.00	00.00	223,455,828.00	00.00	223,455,828.00	223,455,828.00	00.00	223,455,828.00	223,455,828.00	00.00	00.00
11125107	Otros Sectores	2,723,135,337.00	447,625,348.00	00.00	00.00	00.00	3,170,760,685.00	00.00	3,170,760,685.00	3,170,760,685.00	00.00	3,170,760,685.00	3,170,760,685.00	00.00	00.00
11125107	21604 SGP OTROS SECTORES	2,723,135,337.00	447,625,348.00	00.00	00.00	00.00	3,170,760,685.00	00.00	3,170,760,685.00	3,170,760,685.00	00.00	3,170,760,685.00	3,170,760,685.00	00.00	00.00
11125108	Atención Primera Infancia	00.00	85,264,740.00	00.00	00.00	00.00	85,264,740.00	00.00	85,264,740.00	85,264,740.00	00.00	85,264,740.00	85,264,740.00	00.00	00.00
11125108	23201 SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CRECIMIENTO SUPERIOR AL 4%	00.00	85,264,740.00	00.00	00.00	00.00	85,264,740.00	00.00	85,264,740.00	85,264,740.00	00.00	85,264,740.00	85,264,740.00	00.00	00.00
111252	OTROS APORTES Y PARTICIPACIONES NACIONALES	411,467,034.00	633,902,276.00	00.00	00.00	00.00	1,045,369,310.00	00.00	925,245,586.00	925,245,586.00	00.00	925,245,586.00	925,245,586.00	00.00	120,123,724.00
11125201	Regalías por transporte y distribución de gas	339,900,000.00	00.00	00.00	00.00	00.00	339,900,000.00	00.00	224,720,955.00	224,720,955.00	00.00	224,720,955.00	224,720,955.00	00.00	115,179,045.00
11125201	1103 TRANSPORTE HIDROCARBUROS	339,900,000.00	00.00	00.00	00.00	00.00	339,900,000.00	00.00	224,720,955.00	224,720,955.00	00.00	224,720,955.00	224,720,955.00	00.00	115,179,045.00
11125202	Emgesa	71,567,034.00	00.00	00.00	00.00	00.00	71,567,034.00	00.00	64,844,289.00	64,844,289.00	00.00	64,844,289.00	64,844,289.00	00.00	6,722,745.00
11125202	1217 TRANSFERENCIA SECTOR ENERGETICO	71,567,034.00	00.00	00.00	00.00	00.00	71,567,034.00	00.00	64,844,289.00	64,844,289.00	00.00	64,844,289.00	64,844,289.00	00.00	6,722,745.00
11125204	FOMENTO DEL DEPORTE (Ley 30 de 1971)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,778,066.00	1,778,066.00	00.00	1,778,066.00	1,778,066.00	00.00	(1,778,066.00)
11125204	73011 IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,778,066.00	1,778,066.00	00.00	1,778,066.00	1,778,066.00	00.00	(1,778,066.00)
11125205	Cofinanciación MEN Resolución N°18294 de 2015 - Programa Alimentación Escolar MEN	00.00	633,902,276.00	00.00	00.00	00.00	633,902,276.00	00.00	633,902,276.00	633,902,276.00	00.00	633,902,276.00	633,902,276.00	00.00	00.00
11125205	81107 RESOLUCION MEN N° 18294 DE 2015 Programa Alimentación Escolar MEN	00.00	633,902,276.00	00.00	00.00	00.00	633,902,276.00	00.00	633,902,276.00	633,902,276.00	00.00	633,902,276.00	633,902,276.00	00.00	00.00

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES	
11126	APORTES Y PARTICIPACIONES DEPARTAMENTALES	684,066,330.00	107,217,923.00	00.00	00.00	00.00	791,284,253.00	00.00	877,573,770.00	877,573,770.00	00.00	877,573,770.00	877,573,770.00	00.00	(86,289,517.00)
1112601	Impuesto de degüello ganado mayor	301,724,440.00	00.00	00.00	00.00	00.00	301,724,440.00	00.00	273,492,000.00	273,492,000.00	00.00	273,492,000.00	273,492,000.00	00.00	28,232,440.00
1112601	1101 LIBRE ASIGNACION	301,724,440.00	00.00	00.00	00.00	00.00	301,724,440.00	00.00	273,492,000.00	273,492,000.00	00.00	273,492,000.00	273,492,000.00	00.00	28,232,440.00
1112602	Impuesto de vehículos	382,341,890.00	00.00	00.00	00.00	00.00	382,341,890.00	00.00	500,863,847.00	500,863,847.00	00.00	500,863,847.00	500,863,847.00	00.00	(118,521,957.00)
1112602	1101 LIBRE ASIGNACION	382,341,890.00	00.00	00.00	00.00	00.00	382,341,890.00	00.00	500,863,847.00	500,863,847.00	00.00	500,863,847.00	500,863,847.00	00.00	(118,521,957.00)
1112608	Transferencia de Recursos Departamento de Cundinamarca Resolución N°001 de 2016 "Adulto Mayor".	00.00	103,217,923.00	00.00	00.00	00.00	103,217,923.00	00.00	103,217,923.00	103,217,923.00	00.00	103,217,923.00	103,217,923.00	00.00	00.00
1112608	82116 Resolución N°001 de 2016 Transferencia recursos del Departamento Estampilla Bienestar Adulto Mayor	00.00	103,217,923.00	00.00	00.00	00.00	103,217,923.00	00.00	103,217,923.00	103,217,923.00	00.00	103,217,923.00	103,217,923.00	00.00	00.00
1112613	Convenio Interadministrativo Secretaria de Desarrollo Social Cundinamarca No. 071 de 2016	00.00	4,000,000.00	00.00	00.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,000,000.00
1112613	82115 CONVENIO INTERADMINISTRATIVO No. 071	00.00	4,000,000.00	00.00	00.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,000,000.00
11127	RENTAS CONTRACTUALES	48,228,678.00	00.00	00.00	00.00	00.00	48,228,678.00	00.00	50,345,550.00	50,345,550.00	00.00	50,345,550.00	50,345,550.00	00.00	(2,116,872.00)
1112701	Arrendamiento de bienes inmuebles	44,263,178.00	00.00	00.00	00.00	00.00	44,263,178.00	00.00	42,920,350.00	42,920,350.00	00.00	42,920,350.00	42,920,350.00	00.00	1,342,828.00
1112701	1101 LIBRE ASIGNACION	44,263,178.00	00.00	00.00	00.00	00.00	44,263,178.00	00.00	42,920,350.00	42,920,350.00	00.00	42,920,350.00	42,920,350.00	00.00	1,342,828.00
1112702	Alquiler de maquinaria y equipo agrícola	3,965,500.00	00.00	00.00	00.00	00.00	3,965,500.00	00.00	7,425,200.00	7,425,200.00	00.00	7,425,200.00	7,425,200.00	00.00	(3,459,700.00)
1112702	1224 DEST ESPE MAQUINARIA AGRICOLA	3,965,500.00	00.00	00.00	00.00	00.00	3,965,500.00	00.00	7,425,200.00	7,425,200.00	00.00	7,425,200.00	7,425,200.00	00.00	(3,459,700.00)
11128	OTROS INGRESOS NO TRIBUTARIOS	1,077,855,522.00	320,000,000.00	00.00	00.00	00.00	1,397,855,522.00	00.00	1,550,616,352.00	1,550,616,352.00	00.00	1,550,616,352.00	1,550,616,352.00	00.00	(152,760,830.00)
1112801	Intereses predial unificado.	888,890,000.00	00.00	00.00	00.00	00.00	888,890,000.00	00.00	897,406,600.00	897,406,600.00	00.00	897,406,600.00	897,406,600.00	00.00	(8,516,600.00)
1112801	1101 LIBRE ASIGNACION	888,890,000.00	00.00	00.00	00.00	00.00	888,890,000.00	00.00	897,377,571.00	897,377,571.00	00.00	897,377,571.00	897,377,571.00	00.00	(8,487,571.00)
1112802	Intereses industria y comercio	85,965,522.00	100,000,000.00	00.00	00.00	00.00	185,965,522.00	00.00	304,486,000.00	304,486,000.00	00.00	304,486,000.00	304,486,000.00	00.00	(118,520,478.00)
1112802	1101 LIBRE ASIGNACION	85,965,522.00	100,000,000.00	00.00	00.00	00.00	185,965,522.00	00.00	304,486,000.00	304,486,000.00	00.00	304,486,000.00	304,486,000.00	00.00	(118,520,478.00)
1112803	Intereses Delineación Urbana	103,000,000.00	220,000,000.00	00.00	00.00	00.00	323,000,000.00	00.00	348,723,752.00	348,723,752.00	00.00	348,723,752.00	348,723,752.00	00.00	(25,723,752.00)
1112803	1101 LIBRE ASIGNACION	103,000,000.00	220,000,000.00	00.00	00.00	00.00	323,000,000.00	00.00	348,723,752.00	348,723,752.00	00.00	348,723,752.00	348,723,752.00	00.00	(25,723,752.00)
112	RECURSOS DE CAPITAL	1,121,389,402.00	70,013,797,740.86	31,025,430.00	00.00	00.00	71,104,161,712.86	00.00	72,170,244,821.32	72,170,244,821.32	00.00	72,170,244,821.32	72,170,244,821.32	00.00	(1,066,083,108.46)

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES	
1122	RENDIMIENTOS FINANCIEROS	1,121,389,402.00	531,723,917.14	00.00	00.00	00.00	1,653,113,319.14	00.00	2,634,569,445.90	2,634,569,445.90	00.00	2,634,569,445.90	2,634,569,445.90	00.00	(981,456,126.76)
112201	Rendimientos financieros Recursos Propios	778,666,464.00	531,723,917.14	00.00	00.00	00.00	1,310,390,381.14	00.00	2,260,531,975.86	2,260,531,975.86	00.00	2,260,531,975.86	2,260,531,975.86	00.00	(950,141,594.72)
112201	1514 RTOS FROS REC LIBRE ASIGNACION	778,666,464.00	531,723,917.14	00.00	00.00	00.00	1,310,390,381.14	00.00	2,260,531,975.86	2,260,531,975.86	00.00	2,260,531,975.86	2,260,531,975.86	00.00	(950,141,594.72)
112202	RTOS FROS FONDO DE PENSIONES	51,500,000.00	00.00	00.00	00.00	00.00	51,500,000.00	00.00	77,868,905.01	77,868,905.01	00.00	77,868,905.01	77,868,905.01	00.00	(26,368,905.01)
112202	1511 RTOS FROS FONDO DE PENSIONES	51,500,000.00	00.00	00.00	00.00	00.00	51,500,000.00	00.00	77,868,905.01	77,868,905.01	00.00	77,868,905.01	77,868,905.01	00.00	(26,368,905.01)
112203	Rendimientos financieros Fondo de Cesantías	154,500,000.00	00.00	00.00	00.00	00.00	154,500,000.00	00.00	21,335,812.54	21,335,812.54	00.00	21,335,812.54	21,335,812.54	00.00	133,164,187.46
112203	1515 RTOS FROS FONDO CESANTIAS	154,500,000.00	00.00	00.00	00.00	00.00	154,500,000.00	00.00	21,335,812.54	21,335,812.54	00.00	21,335,812.54	21,335,812.54	00.00	133,164,187.46
112204	Rendimientos financieros SGP PG	62,043,673.00	00.00	00.00	00.00	00.00	62,043,673.00	00.00	78,796,581.38	78,796,581.38	00.00	78,796,581.38	78,796,581.38	00.00	(16,752,908.38)
112204	511 RTOS FROS .SGP.ALIMENTACION ESCOLAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	265,337.96	265,337.96	00.00	265,337.96	265,337.96	00.00	(265,337.96)
112204	5602 RTOS FROS.SGP RECREACION Y DEPORTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	426,734.89	426,734.89	00.00	426,734.89	426,734.89	00.00	(426,734.89)
112204	5603 RTOS FROS .SGP CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,050.64	320,050.64	00.00	320,050.64	320,050.64	00.00	(320,050.64)
112204	5604 RTOS FROS.SGP OTROS SECTORES	62,043,673.00	00.00	00.00	00.00	00.00	62,043,673.00	00.00	77,784,457.89	77,784,457.89	00.00	77,784,457.89	77,784,457.89	00.00	(15,740,784.89)
112205	Rendimientos financieros SGP Educación	51,500,000.00	00.00	00.00	00.00	00.00	51,500,000.00	00.00	44,777,755.29	44,777,755.29	00.00	44,777,755.29	44,777,755.29	00.00	6,722,244.71
112205	5203 RTOS FROS .SGP EDUCACION CALIDAD	51,500,000.00	00.00	00.00	00.00	00.00	51,500,000.00	00.00	44,777,755.29	44,777,755.29	00.00	44,777,755.29	44,777,755.29	00.00	6,722,244.71
112206	Rendimientos financieros SGP Agua Potable	23,179,265.00	00.00	00.00	00.00	00.00	23,179,265.00	00.00	25,418,958.36	25,418,958.36	00.00	25,418,958.36	25,418,958.36	00.00	(2,239,693.36)
112206	5502 RTOS FROS .SGP AGUA POTABLE SANEAMIENTO BAS	23,179,265.00	00.00	00.00	00.00	00.00	23,179,265.00	00.00	25,418,958.36	25,418,958.36	00.00	25,418,958.36	25,418,958.36	00.00	(2,239,693.36)
112208	Rendimientos financieros Recursos Destinación Especifica	00.00	00.00	00.00	00.00	00.00	00.00	00.00	125,839,457.46	125,839,457.46	00.00	125,839,457.46	125,839,457.46	00.00	(125,839,457.46)
112208	1518 RTOS FROS DEST ESPECIFICA EMGESA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	490,936.00	490,936.00	00.00	490,936.00	490,936.00	00.00	(490,936.00)
112208	1519 RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	123,932.00	123,932.00	00.00	123,932.00	123,932.00	00.00	(123,932.00)
112208	1520 RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	195,000.00	195,000.00	00.00	195,000.00	195,000.00	00.00	(195,000.00)
112208	1522 Rtos Financieros Transferencia Inpuesto Cigarrillo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	141,808.39	141,808.39	00.00	141,808.39	141,808.39	00.00	(141,808.39)

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RREDUCCIONES EINTEGRO	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
112208	1523 Rtos Financieros Rec Plusvalia	00.00	00.00	00.00	00.00	00.00	00.00	113,926,847.01	113,926,847.01	00.00	113,926,847.01	113,926,847.01	00.00	(113,926,847.01)
112208	5702 Rendimientos Financieros Cia Desahorro FONPET Excedentes del SGP Sector Educación	00.00	00.00	00.00	00.00	00.00	00.00	4,328,858.82	4,328,858.82	00.00	4,328,858.82	4,328,858.82	00.00	(4,328,858.82)
112208	72402 RTOS.FROS. Transporte de Gas	00.00	00.00	00.00	00.00	00.00	00.00	6,632,075.24	6,632,075.24	00.00	6,632,075.24	6,632,075.24	00.00	(6,632,075.24)
1123	RECURSOS DEL BALANCE	00.00	64,468,931,837.64	31,025,430.00	00.00	00.00	64,437,906,407.64	64,586,673,389.34	64,586,673,389.34	00.00	64,586,673,389.34	64,586,673,389.34	00.00	(148,766,981.70)
11232	Superávit Fiscal	00.00	40,167,570,119.92	31,025,430.00	00.00	00.00	40,136,544,689.92	40,080,619,760.92	40,080,619,760.92	00.00	40,080,619,760.92	40,080,619,760.92	00.00	55,924,929.00
112321	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	00.00	39,555,712,903.92	00.00	00.00	00.00	39,555,712,903.92	39,555,712,903.92	39,555,712,903.92	00.00	39,555,712,903.92	39,555,712,903.92	00.00	00.00
112321	1301 R.B. SUPERAVIT LIBRE ASIGNACION	00.00	21,467,173,100.44	00.00	00.00	00.00	21,467,173,100.44	21,467,173,100.44	21,467,173,100.44	00.00	21,467,173,100.44	21,467,173,100.44	00.00	00.00
112321	1304 R.B. TRANSPORTE HIDROCARBUROS - GAS - Vlg Ant	00.00	358,896,773.85	00.00	00.00	00.00	358,896,773.85	358,896,773.85	358,896,773.85	00.00	358,896,773.85	358,896,773.85	00.00	00.00
112321	1307 R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	00.00	239,355,688.16	00.00	00.00	00.00	239,355,688.16	239,355,688.16	239,355,688.16	00.00	239,355,688.16	239,355,688.16	00.00	00.00
112321	1308 R.B. ESTAMPILLA PROCULTURA	00.00	1,033,844,537.00	00.00	00.00	00.00	1,033,844,537.00	1,033,844,537.00	1,033,844,537.00	00.00	1,033,844,537.00	1,033,844,537.00	00.00	00.00
112321	1309 R.B. ESTAMPILLAS TERCERA EDAD	00.00	1,041,460,446.86	00.00	00.00	00.00	1,041,460,446.86	1,041,460,446.86	1,041,460,446.86	00.00	1,041,460,446.86	1,041,460,446.86	00.00	00.00
112321	1316 R.B. TRANSFERENCIAS EMSERCHIA	00.00	207,235.00	00.00	00.00	00.00	207,235.00	207,235.00	207,235.00	00.00	207,235.00	207,235.00	00.00	00.00
112321	1318 R.B. REC DEST ESP TRANSITO	00.00	815,611,809.45	00.00	00.00	00.00	815,611,809.45	815,611,809.45	815,611,809.45	00.00	815,611,809.45	815,611,809.45	00.00	00.00
112321	1319 R.B. REC DEST ESP FONDO DE CULTURA	00.00	125,722,003.00	00.00	00.00	00.00	125,722,003.00	125,722,003.00	125,722,003.00	00.00	125,722,003.00	125,722,003.00	00.00	00.00
112321	1321 R.B. REC PUBLICIDAD VISUAL	00.00	70,702,233.00	00.00	00.00	00.00	70,702,233.00	70,702,233.00	70,702,233.00	00.00	70,702,233.00	70,702,233.00	00.00	00.00
112321	1322 R.B. REC DEST ESP DEGUELLO GANADO MAYOR	00.00	69,351,145.00	00.00	00.00	00.00	69,351,145.00	69,351,145.00	69,351,145.00	00.00	69,351,145.00	69,351,145.00	00.00	00.00
112321	1323 R.B. REC EMGESA	00.00	165,861,862.37	00.00	00.00	00.00	165,861,862.37	165,861,862.37	165,861,862.37	00.00	165,861,862.37	165,861,862.37	00.00	00.00
112321	1324 R.B. REC Prevención y Atención Desaltes Act Bomberil	00.00	709,886,290.05	00.00	00.00	00.00	709,886,290.05	709,886,290.05	709,886,290.05	00.00	709,886,290.05	709,886,290.05	00.00	00.00
112321	1326 R.B. REC FOES	00.00	252,799,061.43	00.00	00.00	00.00	252,799,061.43	252,799,061.43	252,799,061.43	00.00	252,799,061.43	252,799,061.43	00.00	00.00
112321	1347 R.B. DEST ESP PLUSVALIA	00.00	2,417,725,695.24	00.00	00.00	00.00	2,417,725,695.24	2,417,725,695.24	2,417,725,695.24	00.00	2,417,725,695.24	2,417,725,695.24	00.00	00.00
112321	1350 R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	00.00	24,041,919.00	00.00	00.00	00.00	24,041,919.00	24,041,919.00	24,041,919.00	00.00	24,041,919.00	24,041,919.00	00.00	00.00
112321	1353 R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	00.00	1,462,665,295.00	00.00	00.00	00.00	1,462,665,295.00	1,462,665,295.00	1,462,665,295.00	00.00	1,462,665,295.00	1,462,665,295.00	00.00	00.00

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
112321	1360 R.B. REC DEST ESP SANCIONES SANITARIAS SALUD	00.00	17,989,416.00	00.00	00.00	17,989,416.00	00.00	17,989,416.00	17,989,416.00	00.00	17,989,416.00	17,989,416.00	00.00	00.00
112321	1363 R.B. DEST ESPE MAQUINARIA AGRICOLA	00.00	6,528,400.00	00.00	00.00	6,528,400.00	00.00	6,528,400.00	6,528,400.00	00.00	6,528,400.00	6,528,400.00	00.00	00.00
112321	3203 R.B..SGP EDUCACION CALIDAD	00.00	122,676,859.00	00.00	00.00	122,676,859.00	00.00	122,676,859.00	122,676,859.00	00.00	122,676,859.00	122,676,859.00	00.00	00.00
112321	3305 R.B..SGP SALUD PUBLICA	00.00	1,385,388.77	00.00	00.00	1,385,388.77	00.00	1,385,388.77	1,385,388.77	00.00	1,385,388.77	1,385,388.77	00.00	00.00
112321	3501 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	525,750,191.00	00.00	00.00	525,750,191.00	00.00	525,750,191.00	525,750,191.00	00.00	525,750,191.00	525,750,191.00	00.00	00.00
112321	3602 R.B..SGP RECREACION Y DEPORTES	00.00	197,310.00	00.00	00.00	197,310.00	00.00	197,310.00	197,310.00	00.00	197,310.00	197,310.00	00.00	00.00
112321	3603 R.B..SGP CULTURA	00.00	147,980.00	00.00	00.00	147,980.00	00.00	147,980.00	147,980.00	00.00	147,980.00	147,980.00	00.00	00.00
112321	3604 R.B..SGP OTROS SECTORES	00.00	76,147,934.00	00.00	00.00	76,147,934.00	00.00	76,147,934.00	76,147,934.00	00.00	76,147,934.00	76,147,934.00	00.00	00.00
112321	3606 R.B..SGP PRIMERA INFANCIA VIG ANTERIOR	00.00	126,236,689.57	00.00	00.00	126,236,689.57	00.00	126,236,689.57	126,236,689.57	00.00	126,236,689.57	126,236,689.57	00.00	00.00
112321	71206 R.B. Clan Maestra Régimen Subsidiado Vigencias Anteriores	00.00	6,802,663,564.29	00.00	00.00	6,802,663,564.29	00.00	6,802,663,564.29	6,802,663,564.29	00.00	6,802,663,564.29	6,802,663,564.29	00.00	00.00
112321	71207 R.B. Cla Otros Gastos en Salud - Vig Anterior (saldos ETESA Flo - Propios M/PIO)	00.00	1,001,540,161.37	00.00	00.00	1,001,540,161.37	00.00	1,001,540,161.37	1,001,540,161.37	00.00	1,001,540,161.37	1,001,540,161.37	00.00	00.00
112321	71208 R.B. RECURSOS S.S.F RENTAS CEDIDAS DPTO VIG ANT	00.00	4,186,231.91	00.00	00.00	4,186,231.91	00.00	4,186,231.91	4,186,231.91	00.00	4,186,231.91	4,186,231.91	00.00	00.00
112321	73101 R.B TRANSF. IMPUESTO A CIGARRILLOS (LEY 30 DE 1971)	00.00	3,209,123.45	00.00	00.00	3,209,123.45	00.00	3,209,123.45	3,209,123.45	00.00	3,209,123.45	3,209,123.45	00.00	00.00
112321	81206 R.B. Superávit Rec sin ejecutar RESOLUCION MEN N° 16480 DE 2015 Programa Alimentación Escolar MEN	00.00	72,082,616.00	00.00	00.00	72,082,616.00	00.00	72,082,616.00	72,082,616.00	00.00	72,082,616.00	72,082,616.00	00.00	00.00
112321	9104 R.B. Recursos del Crédito Vig Anterior	00.00	500,000,000.00	00.00	00.00	500,000,000.00	00.00	500,000,000.00	500,000,000.00	00.00	500,000,000.00	500,000,000.00	00.00	00.00
112321	9105 R.B. RENDIMIENTOS FINANCIEROS RECURSOS DEL	00.00	39,665,943.71	00.00	00.00	39,665,943.71	00.00	39,665,943.71	39,665,943.71	00.00	39,665,943.71	39,665,943.71	00.00	00.00
112322	Superávit fiscal de vigencias anteriores no incorporado	00.00	611,857,216.00	31,025,430.00	00.00	580,831,786.00	00.00	524,906,857.00	524,906,857.00	00.00	524,906,857.00	524,906,857.00	00.00	55,924,929.00
112322	1314 R.B. FONDO DE PENSIONES	00.00	400,000,000.00	00.00	00.00	400,000,000.00	00.00	400,000,000.00	400,000,000.00	00.00	400,000,000.00	400,000,000.00	00.00	00.00
112322	3202 R.B. SGP EDUCACION PRESTACION DE SERV	00.00	73,040,350.00	31,025,430.00	00.00	42,014,920.00	00.00	42,014,920.00	42,014,920.00	00.00	42,014,920.00	42,014,920.00	00.00	00.00
112322	82204 R.B. TRANSFERENCIA DPTO. CUNDINAMARCA- CESANTIAS RETROACTIVAS PERSONAL ADMINISTRATIVO SEC.	00.00	138,816,866.00	00.00	00.00	138,816,866.00	00.00	82,891,937.00	82,891,937.00	00.00	82,891,937.00	82,891,937.00	00.00	55,924,929.00

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
11233	RECURSOS QUE FINANCIAN RESERVAS PRESUPUESTALES EXEPCIONALES (LEY 819 DE 2003)	00.00	21,388,365,832.63	00.00	00.00	21,388,365,832.63	00.00	21,388,365,832.63	21,388,365,832.63	00.00	21,388,365,832.63	21,388,365,832.63	00.00	00.00
112331	Recursos que financian reservas presupuestales Funcionamiento	00.00	752,068,543.22	00.00	00.00	752,068,543.22	00.00	752,068,543.22	752,068,543.22	00.00	752,068,543.22	752,068,543.22	00.00	00.00
112331	R1101 RESERVA-LIBRE ASIGNACION	00.00	752,068,543.22	00.00	00.00	752,068,543.22	00.00	752,068,543.22	752,068,543.22	00.00	752,068,543.22	752,068,543.22	00.00	00.00
112332	Recursos que financian reservas presupuestales de Inversión	00.00	20,636,297,289.41	00.00	00.00	20,636,297,289.41	00.00	20,636,297,289.41	20,636,297,289.41	00.00	20,636,297,289.41	20,636,297,289.41	00.00	00.00
112332	R1101 RESERVA-LIBRE ASIGNACION	00.00	3,559,096,190.13	00.00	00.00	3,559,096,190.13	00.00	3,559,096,190.13	3,559,096,190.13	00.00	3,559,096,190.13	3,559,096,190.13	00.00	00.00
112332	R1204 RESERVA-LEY 1106 (FONDO DE SEGURIDAD CIUDADANA)	00.00	27,284,020.00	00.00	00.00	27,284,020.00	00.00	27,284,020.00	27,284,020.00	00.00	27,284,020.00	27,284,020.00	00.00	00.00
112332	R1216 RESERVA-REC PROP DEST ESP TRANSITO	00.00	330,061,760.00	00.00	00.00	330,061,760.00	00.00	330,061,760.00	330,061,760.00	00.00	330,061,760.00	330,061,760.00	00.00	00.00
112332	R1224 RESERVA-DEST ESPE MAQUINARIA AGRICOLA	00.00	4,542,300.00	00.00	00.00	4,542,300.00	00.00	4,542,300.00	4,542,300.00	00.00	4,542,300.00	4,542,300.00	00.00	00.00
112332	R1231 RESERVA-DEST ESP BOMBEROS 8%	00.00	242,600,428.00	00.00	00.00	242,600,428.00	00.00	242,600,428.00	242,600,428.00	00.00	242,600,428.00	242,600,428.00	00.00	00.00
112332	R1301 RESERVA-R.B. SUPERAVIT LIBRE ASIGNACION	00.00	6,696,320,420.00	00.00	00.00	6,696,320,420.00	00.00	6,696,320,420.00	6,696,320,420.00	00.00	6,696,320,420.00	6,696,320,420.00	00.00	00.00
112332	R1307 RESERVA-R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	00.00	142,026,785.00	00.00	00.00	142,026,785.00	00.00	142,026,785.00	142,026,785.00	00.00	142,026,785.00	142,026,785.00	00.00	00.00
112332	R1309 RESERVA-R.B. ESTAMPILLAS TERCERA EDAD	00.00	191,825,864.00	00.00	00.00	191,825,864.00	00.00	191,825,864.00	191,825,864.00	00.00	191,825,864.00	191,825,864.00	00.00	00.00
112332	R1318 RESERVA-R.B. REC DEST ESP TRANSITO	00.00	260,392,330.15	00.00	00.00	260,392,330.15	00.00	260,392,330.15	260,392,330.15	00.00	260,392,330.15	260,392,330.15	00.00	00.00
112332	R1324 RESERVA-R.B. REC Prevención y Atención Desatres Act Bomberil	00.00	1,091,857,155.00	00.00	00.00	1,091,857,155.00	00.00	1,091,857,155.00	1,091,857,155.00	00.00	1,091,857,155.00	1,091,857,155.00	00.00	00.00
112332	R1347 RESERVA-R.B. DEST ESP PLUSVALIA	00.00	4,204,849,745.00	00.00	00.00	4,204,849,745.00	00.00	4,204,849,745.00	4,204,849,745.00	00.00	4,204,849,745.00	4,204,849,745.00	00.00	00.00
112332	R1348 RESERVA-R.B.RTO FROS SUPERAVIT LIBRE ASIGNACION	00.00	164,266,576.00	00.00	00.00	164,266,576.00	00.00	164,266,576.00	164,266,576.00	00.00	164,266,576.00	164,266,576.00	00.00	00.00
112332	R1350 RESERVA-R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	00.00	19,490,000.00	00.00	00.00	19,490,000.00	00.00	19,490,000.00	19,490,000.00	00.00	19,490,000.00	19,490,000.00	00.00	00.00
112332	R1353 RESERVA-R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	00.00	44,000,000.00	00.00	00.00	44,000,000.00	00.00	44,000,000.00	44,000,000.00	00.00	44,000,000.00	44,000,000.00	00.00	00.00
112332	R1504 RESERVA-RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	00.00	355,700.00	00.00	00.00	355,700.00	00.00	355,700.00	355,700.00	00.00	355,700.00	355,700.00	00.00	00.00

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
112332	R1514 RESERVA-RTOS FROS REC LIBRE ASIGNACION	00.00	504,582,760.00	00.00	00.00	504,582,760.00	00.00	504,582,760.00	504,582,760.00	00.00	504,582,760.00	504,582,760.00	00.00	00.00
112332	R21202 RESERVA-SGP EDUCACION PRESTACION DE SERV	00.00	224,490,197.00	00.00	00.00	224,490,197.00	00.00	224,490,197.00	224,490,197.00	00.00	224,490,197.00	224,490,197.00	00.00	00.00
112332	R21501 RESERVA-SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	765,415,213.00	00.00	00.00	765,415,213.00	00.00	765,415,213.00	765,415,213.00	00.00	765,415,213.00	765,415,213.00	00.00	00.00
112332	R21604 RESERVA-SGP OTROS SECTORES	00.00	1,283,207,938.13	00.00	00.00	1,283,207,938.13	00.00	1,283,207,938.13	1,283,207,938.13	00.00	1,283,207,938.13	1,283,207,938.13	00.00	00.00
112332	R3202 RESERVA-R.B. SGP EDUCACION PRESTACION DE SERV	00.00	103,283,781.00	00.00	00.00	103,283,781.00	00.00	103,283,781.00	103,283,781.00	00.00	103,283,781.00	103,283,781.00	00.00	00.00
112332	R82109 RESERVA-Convenio N° F-231 de 2015 - FONSECON -CIC	00.00	14,999,760.00	00.00	00.00	14,999,760.00	00.00	14,999,760.00	14,999,760.00	00.00	14,999,760.00	14,999,760.00	00.00	00.00
112332	R82110 RESERVA-CONVENIO ICCU 086-2015	00.00	638,560,331.00	00.00	00.00	638,560,331.00	00.00	638,560,331.00	638,560,331.00	00.00	638,560,331.00	638,560,331.00	00.00	00.00
112332	R82112 RESERVA-CONVENIO ICCU-206-2015	00.00	69,997,200.00	00.00	00.00	69,997,200.00	00.00	69,997,200.00	69,997,200.00	00.00	69,997,200.00	69,997,200.00	00.00	00.00
112332	R82113 RESERVA-CONVENIO N° 57 DE 2015 GOBERNACION DE CUNDINAMARCA	00.00	41,294,136.00	00.00	00.00	41,294,136.00	00.00	41,294,136.00	41,294,136.00	00.00	41,294,136.00	41,294,136.00	00.00	00.00
112332	R9105 RESERVA-R.B. RENDIMIENTOS FINANCIEROS RECURSOS DEL CREDITO 2011	00.00	11,496,700.00	00.00	00.00	11,496,700.00	00.00	11,496,700.00	11,496,700.00	00.00	11,496,700.00	11,496,700.00	00.00	00.00
11234	Recursos para Financiación Pasivos Exigibles Vigencia Expirada	00.00	2,632,991,422.09	00.00	00.00	2,632,991,422.09	00.00	2,632,991,422.09	2,632,991,422.09	00.00	2,632,991,422.09	2,632,991,422.09	00.00	00.00
11234	1327 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACION	00.00	318,258,177.09	00.00	00.00	318,258,177.09	00.00	318,258,177.09	318,258,177.09	00.00	318,258,177.09	318,258,177.09	00.00	00.00
11234	1335 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. Estampilla Procultura	00.00	3,556,000.00	00.00	00.00	3,556,000.00	00.00	3,556,000.00	3,556,000.00	00.00	3,556,000.00	3,556,000.00	00.00	00.00
11234	1337 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	00.00	51,081,443.00	00.00	00.00	51,081,443.00	00.00	51,081,443.00	51,081,443.00	00.00	51,081,443.00	51,081,443.00	00.00	00.00
11234	1338 R.B. PASIVOS EXIGIBLES VIG EXPIRADA PROPIOS DES ESP DEGUELLO GANADO MAYOR	00.00	20,050,172.00	00.00	00.00	20,050,172.00	00.00	20,050,172.00	20,050,172.00	00.00	20,050,172.00	20,050,172.00	00.00	00.00
11234	1339 R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS	00.00	17,323,713.00	00.00	00.00	17,323,713.00	00.00	17,323,713.00	17,323,713.00	00.00	17,323,713.00	17,323,713.00	00.00	00.00
11234	1340 R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE SANEAMIENTO BAS	00.00	116,620,817.00	00.00	00.00	116,620,817.00	00.00	116,620,817.00	116,620,817.00	00.00	116,620,817.00	116,620,817.00	00.00	00.00
11234	1341 R.B. PASIVOS EXIGIBLES VIG EXPIRADA PLUSVALIA	00.00	1,593,244,823.00	00.00	00.00	1,593,244,823.00	00.00	1,593,244,823.00	1,593,244,823.00	00.00	1,593,244,823.00	1,593,244,823.00	00.00	00.00
11234	81204 R.B. Pasivos Exigibles Vig Expirada Convenio CAR 657-2013	00.00	197,107,556.00	00.00	00.00	197,107,556.00	00.00	197,107,556.00	197,107,556.00	00.00	197,107,556.00	197,107,556.00	00.00	00.00

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			
11234	81205 R.B.Pasivos Exigibles CONVENIO MEN N°1054 DE 2013	00.00	152,185,241.00	00.00	00.00	00.00	152,185,241.00	00.00	152,185,241.00	152,185,241.00	00.00	152,185,241.00	152,185,241.00	00.00	00.00
11234	9103 R.B.PAGO PASIVOS EXIGIBLES VIG EXPIRADA RECURSOS DEL CREDITO	00.00	163,563,480.00	00.00	00.00	00.00	163,563,480.00	00.00	163,563,480.00	163,563,480.00	00.00	163,563,480.00	163,563,480.00	00.00	00.00
11235	Reintegros	00.00	280,004,463.00	00.00	00.00	00.00	280,004,463.00	00.00	484,696,373.70	484,696,373.70	00.00	484,696,373.70	484,696,373.70	00.00	(204,691,910.70)
11235	74101 REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,902,864.65	3,902,864.65	00.00	3,902,864.65	3,902,864.65	00.00	(3,902,864.65)
11235	74103 REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	165,940,289.00	165,940,289.00	00.00	165,940,289.00	165,940,289.00	00.00	(165,940,289.00)
11235	74203 REINTEGROS REC NOMINA SEC EDUCACION VIG. ANTERIOR	00.00	280,004,463.00	00.00	00.00	00.00	280,004,463.00	00.00	314,853,220.05	314,853,220.05	00.00	314,853,220.05	314,853,220.05	00.00	(34,848,757.05)
1125	Desahorro y Retiro FONPET	00.00	5,013,141,986.08	00.00	00.00	00.00	5,013,141,986.08	00.00	4,949,001,986.08	4,949,001,986.08	00.00	4,949,001,986.08	4,949,001,986.08	00.00	64,140,000.00
112501	Para pago de cuotas partes de bono pensional o bonos pensionales	00.00	64,140,000.00	00.00	00.00	00.00	64,140,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,140,000.00
112501	21802 SGP FONPET Propósito General S.S.F	00.00	64,140,000.00	00.00	00.00	00.00	64,140,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,140,000.00
112502	Reintegro excedente del cubrimiento del pasivo pensional del SGP Educación	00.00	4,949,001,986.08	00.00	00.00	00.00	4,949,001,986.08	00.00	4,949,001,986.08	4,949,001,986.08	00.00	4,949,001,986.08	4,949,001,986.08	00.00	00.00
112502	21803 Excedentes del SGP Sector Educación del FONPET	00.00	4,949,001,986.08	00.00	00.00	00.00	4,949,001,986.08	00.00	4,949,001,986.08	4,949,001,986.08	00.00	4,949,001,986.08	4,949,001,986.08	00.00	00.00
113	INGRESOS FONDOS ESPECIALES	13,533,230,583.00	1,840,587,109.13	2,419,700,728.04	00.00	00.00	12,954,116,964.09	00.00	16,447,230,567.13	16,447,230,567.13	00.00	16,447,230,567.13	16,447,230,567.13	00.00	(3,493,113,603.04)
1131	FONDO LOCAL DE SALUD	11,643,918,254.00	853,425,796.13	2,419,700,728.04	00.00	00.00	10,077,643,322.09	00.00	10,363,748,114.90	10,363,748,114.90	00.00	10,363,748,114.90	10,363,748,114.90	00.00	(286,104,792.81)
11311	INGRESOS CORRIENTES	11,566,924,780.00	827,564,705.00	2,419,700,728.04	00.00	00.00	9,974,788,756.96	00.00	10,189,537,619.08	10,189,537,619.08	00.00	10,189,537,619.08	10,189,537,619.08	00.00	(214,748,862.12)
113111	APORTES NACIONALES	9,889,490,223.00	464,058,908.00	2,394,844,690.12	00.00	00.00	7,958,704,440.88	00.00	8,173,453,303.00	8,173,453,303.00	00.00	8,173,453,303.00	8,173,453,303.00	00.00	(214,748,862.12)
1131111	SISTEMA GENERAL DE PARTICIPACIONES	4,357,496,460.00	395,101,921.00	00.00	00.00	00.00	4,752,598,381.00	00.00	4,752,598,381.00	4,752,598,381.00	00.00	4,752,598,381.00	4,752,598,381.00	00.00	00.00
113111101	Régimen Subsidiado a la Demanda - Continuidad	3,819,504,650.00	175,799,256.00	00.00	00.00	00.00	3,995,303,906.00	00.00	3,995,303,906.00	3,995,303,906.00	00.00	3,995,303,906.00	3,995,303,906.00	00.00	00.00
113111101	21307 SGP SALUD REGIMEN SUB S.S.F.	3,819,504,650.00	175,799,256.00	00.00	00.00	00.00	3,995,303,906.00	00.00	3,995,303,906.00	3,995,303,906.00	00.00	3,995,303,906.00	3,995,303,906.00	00.00	00.00
113111103	Salud Pública	537,991,810.00	219,302,665.00	00.00	00.00	00.00	757,294,475.00	00.00	757,294,475.00	757,294,475.00	00.00	757,294,475.00	757,294,475.00	00.00	00.00
113111103	21305 SGP SALUD PUBLICA	537,991,810.00	219,302,665.00	00.00	00.00	00.00	757,294,475.00	00.00	757,294,475.00	757,294,475.00	00.00	757,294,475.00	757,294,475.00	00.00	00.00
1131112	OTROS APORTES NACIONALES	5,531,993,763.00	68,956,987.00	2,394,844,690.12	00.00	00.00	3,206,106,059.88	00.00	3,420,854,922.00	3,420,854,922.00	00.00	3,420,854,922.00	3,420,854,922.00	00.00	(214,748,862.12)
113111201	Fondo de Solidaridad y Garantías - FOSYGA	4,576,947,446.00	00.00	2,015,087,954.12	00.00	00.00	2,561,859,491.88	00.00	2,561,859,498.00	2,561,859,498.00	00.00	2,561,859,498.00	2,561,859,498.00	00.00	(06.12)

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES	
113111201	71109 FOSYGA S.S.F	4,576,947,446.00	00.00	2,015,087,954.12	00.00	00.00	2,561,859,491.88	00.00	2,561,859,498.00	2,561,859,498.00	00.00	2,561,859,498.00	2,561,859,498.00	00.00	(06.12)
113111202	ETESA	955,046,317.00	68,956,987.00	379,756,736.00	00.00	00.00	644,246,568.00	00.00	858,995,424.00	858,995,424.00	00.00	858,995,424.00	858,995,424.00	00.00	(214,748,856.00)
113111202	71102 ETESA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	214,748,856.00	214,748,856.00	00.00	214,748,856.00	214,748,856.00	00.00	(214,748,856.00)
113111202	71119 ETESA S.S.F.	955,046,317.00	68,956,987.00	379,756,736.00	00.00	00.00	644,246,568.00	00.00	644,246,568.00	644,246,568.00	00.00	644,246,568.00	644,246,568.00	00.00	00.00
113112	APORTES DEPARTAMENTALES	1,677,434,557.00	363,505,797.00	24,856,037.92	00.00	00.00	2,016,084,316.08	00.00	2,016,084,316.08	2,016,084,316.08	00.00	2,016,084,316.08	2,016,084,316.08	00.00	00.00
11311201	Rentas Cedidas	1,677,434,557.00	363,505,797.00	24,856,037.92	00.00	00.00	2,016,084,316.08	00.00	2,016,084,316.08	2,016,084,316.08	00.00	2,016,084,316.08	2,016,084,316.08	00.00	00.00
11311201	82103 S.S.F RENTAS CEDIDAS SEC SALUD DPTO	1,677,434,557.00	363,505,797.00	24,856,037.92	00.00	00.00	2,016,084,316.08	00.00	2,016,084,316.08	2,016,084,316.08	00.00	2,016,084,316.08	2,016,084,316.08	00.00	00.00
11312	INGRESOS DE CAPITAL	76,993,474.00	25,861,091.13	00.00	00.00	00.00	102,854,565.13	00.00	174,210,495.82	174,210,495.82	00.00	174,210,495.82	174,210,495.82	00.00	(71,355,930.69)
11312101	Rendimientos financieros Cuenta Maestra de REGIMEN SUBSIDIADO	37,226,204.00	25,861,091.13	00.00	00.00	00.00	63,087,295.13	00.00	152,986,749.25	152,986,749.25	00.00	152,986,749.25	152,986,749.25	00.00	(89,899,454.12)
11312101	5301 RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	37,226,204.00	25,861,091.13	00.00	00.00	00.00	63,087,295.13	00.00	152,986,749.25	152,986,749.25	00.00	152,986,749.25	152,986,749.25	00.00	(89,899,454.12)
11312102	Rendimientos financieros -SGP REGIMEN SALUD PUBLICA	4,678,260.00	00.00	00.00	00.00	00.00	4,678,260.00	00.00	6,645,418.35	6,645,418.35	00.00	6,645,418.35	6,645,418.35	00.00	(1,967,158.35)
11312102	5305 RTOS FROS.SGP SALUD PUBLICA	4,678,260.00	00.00	00.00	00.00	00.00	4,678,260.00	00.00	6,645,418.35	6,645,418.35	00.00	6,645,418.35	6,645,418.35	00.00	(1,967,158.35)
11312103	Rendimientos financieros -ETESA	35,089,010.00	00.00	00.00	00.00	00.00	35,089,010.00	00.00	1,755,246.20	1,755,246.20	00.00	1,755,246.20	1,755,246.20	00.00	33,333,763.80
11312103	71402 RTOS FROS ETESA	35,089,010.00	00.00	00.00	00.00	00.00	35,089,010.00	00.00	1,755,246.20	1,755,246.20	00.00	1,755,246.20	1,755,246.20	00.00	33,333,763.80
11312104	Rendimiento Financieros Otros Gastos en Salud	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,823,082.02	12,823,082.02	00.00	12,823,082.02	12,823,082.02	00.00	(12,823,082.02)
11312104	71405 Rtos Fros Otros Gastos en Salud	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,823,082.02	12,823,082.02	00.00	12,823,082.02	12,823,082.02	00.00	(12,823,082.02)
1132	FONDO DE SEGURIDAD CIUDADANA	366,680,000.00	437,950,535.00	00.00	00.00	00.00	804,630,535.00	00.00	1,426,737,689.97	1,426,737,689.97	00.00	1,426,737,689.97	1,426,737,689.97	00.00	(622,107,154.97)
11321	INGRESOS CORRIENTES	366,680,000.00	437,950,535.00	00.00	00.00	00.00	803,600,535.00	00.00	1,425,151,630.00	1,425,151,630.00	00.00	1,425,151,630.00	1,425,151,630.00	00.00	(621,551,095.00)
113211	INGRESOS NO TRIBUTARIOS	366,680,000.00	437,950,535.00	00.00	00.00	00.00	803,600,535.00	00.00	1,425,151,630.00	1,425,151,630.00	00.00	1,425,151,630.00	1,425,151,630.00	00.00	(621,551,095.00)
11321101	5% de contratos de construcción y mantenimiento de vías.	366,680,000.00	437,950,535.00	00.00	00.00	00.00	803,600,535.00	00.00	1,425,151,630.00	1,425,151,630.00	00.00	1,425,151,630.00	1,425,151,630.00	00.00	(621,551,095.00)
11321101	1204 LEY 1106 y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	366,680,000.00	437,950,535.00	00.00	00.00	00.00	803,600,535.00	00.00	1,425,151,630.00	1,425,151,630.00	00.00	1,425,151,630.00	1,425,151,630.00	00.00	(621,551,095.00)
11322	INGRESOS DE CAPITAL	1,030,000.00	00.00	00.00	00.00	00.00	1,030,000.00	00.00	1,586,059.97	1,586,059.97	00.00	1,586,059.97	1,586,059.97	00.00	(556,059.97)
113221	RENDIMIENTOS FINANCIEROS	1,030,000.00	00.00	00.00	00.00	00.00	1,030,000.00	00.00	1,586,059.97	1,586,059.97	00.00	1,586,059.97	1,586,059.97	00.00	(556,059.97)
11322101	Rendimientos financieros	1,030,000.00	00.00	00.00	00.00	00.00	1,030,000.00	00.00	1,586,059.97	1,586,059.97	00.00	1,586,059.97	1,586,059.97	00.00	(556,059.97)

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES	
11322101	1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	1,030,000.00	00.00	00.00	00.00	00.00	1,030,000.00	00.00	1,586,059.97	1,586,059.97	00.00	1,586,059.97	1,586,059.97	00.00	(556,059.97)
1133	FONDO DE CULTURA	355,700,893.00	482,977,840.00	00.00	00.00	00.00	838,678,733.00	00.00	1,644,068,665.95	1,644,068,665.95	00.00	1,644,068,665.95	1,644,068,665.95	00.00	(805,389,932.95)
11331	INGRESOS CORRIENTES	355,350,000.00	482,977,840.00	00.00	00.00	00.00	838,327,840.00	00.00	1,630,649,961.00	1,630,649,961.00	00.00	1,630,649,961.00	1,630,649,961.00	00.00	(792,322,121.00)
113311	INGRESOS TRIBUTARIOS	355,350,000.00	482,977,840.00	00.00	00.00	00.00	838,327,840.00	00.00	1,630,649,961.00	1,630,649,961.00	00.00	1,630,649,961.00	1,630,649,961.00	00.00	(792,322,121.00)
11331101	Estampilla procultura	303,850,000.00	470,603,699.00	00.00	00.00	00.00	774,453,699.00	00.00	1,565,610,820.00	1,565,610,820.00	00.00	1,565,610,820.00	1,565,610,820.00	00.00	(791,157,121.00)
11331101	1205 ESTAMPILLA PROCULTURA	303,850,000.00	470,603,699.00	00.00	00.00	00.00	774,453,699.00	00.00	1,565,610,820.00	1,565,610,820.00	00.00	1,565,610,820.00	1,565,610,820.00	00.00	(791,157,121.00)
11331102	Otros ingresos cultura	51,500,000.00	12,374,141.00	00.00	00.00	00.00	63,874,141.00	00.00	65,039,141.00	65,039,141.00	00.00	65,039,141.00	65,039,141.00	00.00	(1,165,000.00)
11331102	1228 OTROS REC FONDO DE CULTURA	51,500,000.00	12,374,141.00	00.00	00.00	00.00	63,874,141.00	00.00	65,039,141.00	65,039,141.00	00.00	65,039,141.00	65,039,141.00	00.00	(1,165,000.00)
11332	INGRESOS DE CAPITAL	350,893.00	00.00	00.00	00.00	00.00	350,893.00	00.00	13,418,704.95	13,418,704.95	00.00	13,418,704.95	13,418,704.95	00.00	(13,067,811.95)
113321	RENDIMIENTOS FINANCIEROS	350,893.00	00.00	00.00	00.00	00.00	350,893.00	00.00	13,418,704.95	13,418,704.95	00.00	13,418,704.95	13,418,704.95	00.00	(13,067,811.95)
11332101	RTOS FROS ESTAMPILLA PROCULTURA	350,893.00	00.00	00.00	00.00	00.00	350,893.00	00.00	13,418,704.95	13,418,704.95	00.00	13,418,704.95	13,418,704.95	00.00	(13,067,811.95)
11332101	1505 RTOS FROS ESTAMPILLA PROCULTURA	350,893.00	00.00	00.00	00.00	00.00	350,893.00	00.00	13,418,704.95	13,418,704.95	00.00	13,418,704.95	13,418,704.95	00.00	(13,067,811.95)
1134	FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	275,981,436.00	66,232,938.00	00.00	00.00	00.00	342,214,374.00	00.00	581,447,058.64	581,447,058.64	00.00	581,447,058.64	581,447,058.64	00.00	(239,232,684.64)
11341	INGRESOS CORRIENTES	275,010,000.00	66,232,938.00	00.00	00.00	00.00	341,242,938.00	00.00	578,496,147.53	578,496,147.53	00.00	578,496,147.53	578,496,147.53	00.00	(237,253,209.53)
113411	INGRESOS NO TRIBUTARIOS	275,010,000.00	66,232,938.00	00.00	00.00	00.00	341,242,938.00	00.00	578,496,147.53	578,496,147.53	00.00	578,496,147.53	578,496,147.53	00.00	(237,253,209.53)
11341101	Amortizaciones del fondo	256,470,000.00	66,232,938.00	00.00	00.00	00.00	322,702,938.00	00.00	546,264,453.53	546,264,453.53	00.00	546,264,453.53	546,264,453.53	00.00	(223,561,515.53)
11341101	1221 DEST ESP FOES	256,470,000.00	66,232,938.00	00.00	00.00	00.00	322,702,938.00	00.00	546,264,453.53	546,264,453.53	00.00	546,264,453.53	546,264,453.53	00.00	(223,561,515.53)
11341102	Intereses	18,540,000.00	00.00	00.00	00.00	00.00	18,540,000.00	00.00	32,231,694.00	32,231,694.00	00.00	32,231,694.00	32,231,694.00	00.00	(13,691,694.00)
11341102	1221 DEST ESP FOES	18,540,000.00	00.00	00.00	00.00	00.00	18,540,000.00	00.00	32,231,694.00	32,231,694.00	00.00	32,231,694.00	32,231,694.00	00.00	(13,691,694.00)
11342	INGRESOS DE CAPITAL	971,436.00	00.00	00.00	00.00	00.00	971,436.00	00.00	2,950,911.11	2,950,911.11	00.00	2,950,911.11	2,950,911.11	00.00	(1,979,475.11)
113421	RENDIMIENTOS FINANCIEROS	971,436.00	00.00	00.00	00.00	00.00	971,436.00	00.00	2,950,911.11	2,950,911.11	00.00	2,950,911.11	2,950,911.11	00.00	(1,979,475.11)
11342101	RTOS FROS DEST ESPCIF FOES	971,436.00	00.00	00.00	00.00	00.00	971,436.00	00.00	2,950,911.11	2,950,911.11	00.00	2,950,911.11	2,950,911.11	00.00	(1,979,475.11)
11342101	1517 RTOS FROS DEST ESPCIF FOES	971,436.00	00.00	00.00	00.00	00.00	971,436.00	00.00	2,950,911.11	2,950,911.11	00.00	2,950,911.11	2,950,911.11	00.00	(1,979,475.11)
1135	FONDO GERONTOLOGICO MUNICIPAL	890,950,000.00	00.00	00.00	00.00	00.00	890,950,000.00	00.00	2,431,229,037.67	2,431,229,037.67	00.00	2,431,229,037.67	2,431,229,037.67	00.00	(1,540,279,037.67)
11351	INGRESOS CORRIENTES	890,950,000.00	00.00	00.00	00.00	00.00	890,950,000.00	00.00	2,423,028,676.06	2,423,028,676.06	00.00	2,423,028,676.06	2,423,028,676.06	00.00	(1,532,078,676.06)

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
113511	INGRESOS TRIBUTARIOS	890,950,000.00	00.00	00.00	00.00	890,950,000.00	00.00	2,423,028,676.06	2,423,028,676.06	00.00	2,423,028,676.06	2,423,028,676.06	00.00	(1,532,078,676.06)
11351101	ESTAMPILLAS TERCERA EDAD	890,950,000.00	00.00	00.00	00.00	890,950,000.00	00.00	2,423,028,676.06	2,423,028,676.06	00.00	2,423,028,676.06	2,423,028,676.06	00.00	(1,532,078,676.06)
11351101	1206 ESTAMPILLAS TERCERA EDAD	890,950,000.00	00.00	00.00	00.00	890,950,000.00	00.00	2,423,028,676.06	2,423,028,676.06	00.00	2,423,028,676.06	2,423,028,676.06	00.00	(1,532,078,676.06)
11352	INGRESOS DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	8,200,361.61	8,200,361.61	00.00	8,200,361.61	8,200,361.61	00.00	(8,200,361.61)
113521	RENDIMIENTOS FINANCIEROS	00.00	00.00	00.00	00.00	00.00	00.00	8,200,361.61	8,200,361.61	00.00	8,200,361.61	8,200,361.61	00.00	(8,200,361.61)
113521	1506 RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	00.00	00.00	00.00	00.00	00.00	00.00	8,200,361.61	8,200,361.61	00.00	8,200,361.61	8,200,361.61	00.00	(8,200,361.61)
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	2,975,089,629.00	17,152,986,500.88	00.00	00.00	20,128,076,129.88	00.00	20,818,849,508.96	20,818,849,508.96	00.00	20,818,849,508.96	20,818,849,508.96	00.00	(690,773,379.08)
121	INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES	20,000,000.00	427,213,495.41	00.00	00.00	447,213,495.41	00.00	00.00	00.00	00.00	00.00	00.00	00.00	447,213,495.41
1211	INGRESOS CORRIENTES	8,000,000.00	90,500,000.00	00.00	00.00	98,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	98,500,000.00
12111	INGRESOS TRIBUTARIOS	00.00	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
1211101	Espectáculos Públicos	00.00	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
1211101	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	00.00	10,000,000.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
12112	INGRESOS NO TRIBUTARIOS	8,000,000.00	80,500,000.00	00.00	00.00	88,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	88,500,000.00
1211203	Ingresos varios y otros	8,000,000.00	10,000,000.00	00.00	00.00	18,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,000,000.00
1211203	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	8,000,000.00	10,000,000.00	00.00	00.00	18,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,000,000.00
1211204	TANSEFERENCIAS - Convenios Depatamentales	00.00	70,500,000.00	00.00	00.00	70,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	70,500,000.00
1211204	82114 Convenio N°155 de 2016 Indeportes Cundinamarca S.S.F IMRD	00.00	55,500,000.00	00.00	00.00	55,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	55,500,000.00
1211204	82118 Convenio Interasministrativo Indeportes N°617 de 2016	00.00	15,000,000.00	00.00	00.00	15,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,000,000.00
1212	RECURSOS DE CAPITAL	12,000,000.00	336,713,495.41	00.00	00.00	348,713,495.41	00.00	00.00	00.00	00.00	00.00	00.00	00.00	348,713,495.41
12121	RENDIMIENTOS FINANCIEROS	12,000,000.00	10,000,000.00	00.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00
1212101	Rendimientos financieros	12,000,000.00	10,000,000.00	00.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00
1212101	1222 DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	12,000,000.00	10,000,000.00	00.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00
12122	RECURSOS DEL BALANCE	00.00	326,713,495.41	00.00	00.00	326,713,495.41	00.00	00.00	00.00	00.00	00.00	00.00	00.00	326,713,495.41
121221	SUPERAVIT VIGENCIA ANTERIOR	00.00	326,713,495.41	00.00	00.00	326,713,495.41	00.00	00.00	00.00	00.00	00.00	00.00	00.00	326,713,495.41

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							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			
121221	1330 R.B. Superávit IMRD Recursos transferencia Municipio Libre Asignación	00.00	326,713,495.41	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	326,713,495.41	
122	IDUVI	2,955,089,629.00	16,725,773,005.47	00.00	00.00	00.00	19,680,862,634.47	00.00	20,818,849,508.96	20,818,849,508.96	00.00	20,818,849,508.96	20,818,849,508.96	00.00	(1,137,986,874.49)
1221	INGRESOS CORRIENTES	2,870,968,087.00	4,547,562,025.00	00.00	00.00	00.00	7,418,530,112.00	00.00	8,256,698,251.00	8,256,698,251.00	00.00	8,256,698,251.00	8,256,698,251.00	00.00	(838,168,139.00)
12211	INGRESOS NO TRIBUTARIOS	2,870,968,087.00	4,547,562,025.00	00.00	00.00	00.00	7,418,530,112.00	00.00	8,256,698,251.00	8,256,698,251.00	00.00	8,256,698,251.00	8,256,698,251.00	00.00	(838,168,139.00)
122111	TASAS	2,870,968,087.00	4,547,562,025.00	00.00	00.00	00.00	7,418,530,112.00	00.00	8,256,698,251.00	8,256,698,251.00	00.00	8,256,698,251.00	8,256,698,251.00	00.00	(838,168,139.00)
1221101	Cesiones	2,679,030,000.00	4,547,562,025.00	00.00	00.00	00.00	7,226,592,025.00	00.00	8,238,233,751.00	8,238,233,751.00	00.00	8,238,233,751.00	8,238,233,751.00	00.00	(1,011,641,726.00)
1221101	1223 DEST ESP REC PROPI IDUVI SESIONES - CHIA SIN SITUA	2,679,030,000.00	4,547,562,025.00	00.00	00.00	00.00	7,226,592,025.00	00.00	8,238,233,751.00	8,238,233,751.00	00.00	8,238,233,751.00	8,238,233,751.00	00.00	(1,011,641,726.00)
1221102	Otras Tasas	191,938,087.00	00.00	00.00	00.00	00.00	191,938,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,938,087.00
1221102	1245 DEST ESP REC PROPI IDUVI Transferencias % (Art. 59 POT) SIN SITUA FOND	191,938,087.00	00.00	00.00	00.00	00.00	191,938,087.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	191,938,087.00
1221103	Arrendamientos Terminal de Transporte	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,464,500.00	18,464,500.00	00.00	18,464,500.00	18,464,500.00	00.00	(18,464,500.00)
1221103	1247 Rec. Propios IDUVI Arriendos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	18,464,500.00	18,464,500.00	00.00	18,464,500.00	18,464,500.00	00.00	(18,464,500.00)
1222	RECURSOS DE CAPITAL	84,121,542.00	12,178,210,980.47	00.00	00.00	00.00	12,262,332,522.47	00.00	12,562,151,257.96	12,562,151,257.96	00.00	12,562,151,257.96	12,562,151,257.96	00.00	(299,818,735.49)
12221	RENDIMIENTOS FINANCIEROS	84,121,542.00	22,671,369.47	00.00	00.00	00.00	106,792,911.47	00.00	406,611,646.96	406,611,646.96	00.00	406,611,646.96	406,611,646.96	00.00	(299,818,735.49)
1222101	Rendimientos financieros	84,121,542.00	22,671,369.47	00.00	00.00	00.00	106,792,911.47	00.00	406,611,646.96	406,611,646.96	00.00	406,611,646.96	406,611,646.96	00.00	(299,818,735.49)
1222101	1223 DEST ESP REC PROP BAN INMOBILI CHIA SIN SITUA FOND	84,121,542.00	22,671,369.47	00.00	00.00	00.00	106,792,911.47	00.00	116,253,528.55	116,253,528.55	00.00	116,253,528.55	116,253,528.55	00.00	(9,460,617.08)
1222101	1524 rendimientos Financieros IDUVI Ctas Tranf Mpio	00.00	00.00	00.00	00.00	00.00	00.00	00.00	290,358,118.41	290,358,118.41	00.00	290,358,118.41	290,358,118.41	00.00	(290,358,118.41)
12222	RECURSOS DEL BALANCE	00.00	12,155,539,611.00	00.00	00.00	00.00	12,155,539,611.00	00.00	12,155,539,611.00	12,155,539,611.00	00.00	12,155,539,611.00	12,155,539,611.00	00.00	00.00
122221	Excedentes financieros - Superávit Vigencia Anterior	00.00	12,145,073,611.00	00.00	00.00	00.00	12,145,073,611.00	00.00	12,145,073,611.00	12,145,073,611.00	00.00	12,145,073,611.00	12,145,073,611.00	00.00	00.00
122221	1329 R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	00.00	1,341,194,531.00	00.00	00.00	00.00	1,341,194,531.00	00.00	1,341,194,531.00	1,341,194,531.00	00.00	1,341,194,531.00	1,341,194,531.00	00.00	00.00
122221	1331 R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	00.00	5,713,257,581.00	00.00	00.00	00.00	5,713,257,581.00	00.00	5,713,257,581.00	5,713,257,581.00	00.00	5,713,257,581.00	5,713,257,581.00	00.00	00.00
122221	1332 R.B. Recursos transf Mpio Fuentes Hidricas	00.00	2,558,366,439.00	00.00	00.00	00.00	2,558,366,439.00	00.00	2,558,366,439.00	2,558,366,439.00	00.00	2,558,366,439.00	2,558,366,439.00	00.00	00.00
122221	1343 R.B. Recursos transferencia Municipio - Dest Esp Plusvalia	00.00	1,800,000,000.00	00.00	00.00	00.00	1,800,000,000.00	00.00	1,800,000,000.00	1,800,000,000.00	00.00	1,800,000,000.00	1,800,000,000.00	00.00	00.00

DEPARTAMENTO DE CUNDINAMARCA

ALCALDIA MUNICIPAL DE CHIA

899999172-8 EJECUCION ACTIVA

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RREDUCCIONES EINTEGRO	TRASL. CREDITOS CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
							DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES			
122221	1357 R.B. Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF.	00.00	176,233,059.00	00.00	00.00	00.00	176,233,059.00	00.00	176,233,059.00	176,233,059.00	00.00	176,233,059.00	176,233,059.00	00.00	00.00
122221	1361 R.B. Superávit Rendimientos Fros Tranf Municipio	00.00	255,295,112.00	00.00	00.00	00.00	255,295,112.00	00.00	255,295,112.00	255,295,112.00	00.00	255,295,112.00	255,295,112.00	00.00	00.00
122221	1362 R.B. Superavit Rendimientos Fros Recursos IDUVI	00.00	300,726,889.00	00.00	00.00	00.00	300,726,889.00	00.00	300,726,889.00	300,726,889.00	00.00	300,726,889.00	300,726,889.00	00.00	00.00
122222	Recursos para Financiación Pasivos Exigibles Vigencia Expirada -	00.00	10,466,000.00	00.00	00.00	00.00	10,466,000.00	00.00	10,466,000.00	10,466,000.00	00.00	10,466,000.00	10,466,000.00	00.00	00.00
122222	1358 R.B. PASIVOS EXIGIBLES VIG EXPIRADA- Recaudo Propio IDUVI Cesiones Tipo "A"	00.00	10,466,000.00	00.00	00.00	00.00	10,466,000.00	00.00	10,466,000.00	10,466,000.00	00.00	10,466,000.00	10,466,000.00	00.00	00.00
6	Presupuesto de Ingresos del Resguardo Indígena Mhuisqa Mhuisqa de Fonqueta y Cerca de Piedra	00.00	226,328,842.00	00.00	00.00	00.00	226,328,842.00	00.00	130,563,725.00	130,563,725.00	00.00	130,563,725.00	130,563,725.00	00.00	95,765,117.00
61	Ingresos Corrientes	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,563,725.00	130,563,725.00	00.00	130,563,725.00	130,563,725.00	00.00	(130,563,725.00)
612	Ingresos No Tributarios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,563,725.00	130,563,725.00	00.00	130,563,725.00	130,563,725.00	00.00	(130,563,725.00)
6121	Aportes y Transferencias Nacionales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,563,725.00	130,563,725.00	00.00	130,563,725.00	130,563,725.00	00.00	(130,563,725.00)
61211	Sistema General de Participaciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,563,725.00	130,563,725.00	00.00	130,563,725.00	130,563,725.00	00.00	(130,563,725.00)
6121101	Resguardos Indigenas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,563,725.00	130,563,725.00	00.00	130,563,725.00	130,563,725.00	00.00	(130,563,725.00)
6121101	21401 SGP RESGUARDOS INDIGENAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,563,725.00	130,563,725.00	00.00	130,563,725.00	130,563,725.00	00.00	(130,563,725.00)
62	Recursos de Capital	00.00	226,328,842.00	00.00	00.00	00.00	226,328,842.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	226,328,842.00
622	Recursos del Balance	00.00	226,328,842.00	00.00	00.00	00.00	226,328,842.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	226,328,842.00
62201	Superávit Fiscal	00.00	226,328,842.00	00.00	00.00	00.00	226,328,842.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	226,328,842.00
62201	3401 R.B. SGP RESGUARDOS INDIGENAS	00.00	226,328,842.00	00.00	00.00	00.00	226,328,842.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	226,328,842.00