



1111202	1232	DEST ESP FOES 2.5 %	8,041,596.00	0.00	0.00	0.00	0.00	8,041,596.00	0.00	0.00	0.00	0.00	0.00	0.00	8,041,596.00	
1111203		Retención Industria y comercio	3,076,167,007.00	0.00	0.00	0.00	0.00	3,076,167,007.00	0.00	9,593,293,454.39	9,593,293,454.39	0.00	9,593,293,454.39	9,593,293,454.39	0.00	-6,517,126,447.39
1111203	1101	LIBRE ASIGNACION	2,845,454,482.00	0.00	0.00	0.00	0.00	2,845,454,482.00	0.00	8,874,398,221.04	8,874,398,221.04	0.00	8,874,398,221.04	8,874,398,221.04	0.00	-6,028,943,739.04
1111203	1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	153,808,350.00	0.00	0.00	0.00	0.00	153,808,350.00	0.00	479,272,047.90	479,272,047.90	0.00	479,272,047.90	479,272,047.90	0.00	-325,463,697.90
1111203	1232	DEST ESP FOES 2.5 %	76,904,175.00	0.00	0.00	0.00	0.00	76,904,175.00	0.00	239,623,185.45	239,623,185.45	0.00	239,623,185.45	239,623,185.45	0.00	-162,719,010.45
1111204		Anticipo de Industria y Comercio	8,464,936,550.00	0.00	0.00	0.00	0.00	8,464,936,550.00	0.00	8,493,441,189.70	8,493,441,189.70	0.00	8,493,441,189.70	8,493,441,189.70	0.00	-28,504,639.70
1111204	1101	LIBRE ASIGNACION	7,830,066,309.00	0.00	0.00	0.00	0.00	7,830,066,309.00	0.00	7,856,710,225.47	7,856,710,225.47	0.00	7,856,710,225.47	7,856,710,225.47	0.00	-26,643,916.47
1111204	1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	423,246,827.00	0.00	0.00	0.00	0.00	423,246,827.00	0.00	424,487,309.49	424,487,309.49	0.00	424,487,309.49	424,487,309.49	0.00	-1,240,482.49
1111204	1232	DEST ESP FOES 2.5 %	211,623,414.00	0.00	0.00	0.00	0.00	211,623,414.00	0.00	212,243,654.74	212,243,654.74	0.00	212,243,654.74	212,243,654.74	0.00	-620,240.74
1111205		Avisos tableros	4,105,853,980.00	0.00	0.00	0.00	0.00	4,105,853,980.00	0.00	4,386,579,179.00	4,386,579,179.00	0.00	4,386,579,179.00	4,386,579,179.00	0.00	-280,725,199.00
1111205	1101	LIBRE ASIGNACION	4,105,853,980.00	0.00	0.00	0.00	0.00	4,105,853,980.00	0.00	4,386,579,179.00	4,386,579,179.00	0.00	4,386,579,179.00	4,386,579,179.00	0.00	-280,725,199.00
1111206		Publicidad exterior visual	457,024,586.00	0.00	0.00	0.00	0.00	457,024,586.00	0.00	667,912,362.00	667,912,362.00	0.00	667,912,362.00	667,912,362.00	0.00	-210,887,776.00
1111206	1218	DES ESPECIFICA PUBLICIDAD V	457,024,586.00	0.00	0.00	0.00	0.00	457,024,586.00	0.00	667,912,362.00	667,912,362.00	0.00	667,912,362.00	667,912,362.00	0.00	-210,887,776.00
1111207		Sobretasa a la gasolina	12,600,000,000.00	0.00	0.00	0.00	0.00	12,600,000,000.00	0.00	11,909,595,000.00	11,909,595,000.00	0.00	11,909,595,000.00	11,909,595,000.00	0.00	690,405,000.00
1111207	1101	LIBRE ASIGNACION	12,600,000,000.00	0.00	0.00	0.00	0.00	12,600,000,000.00	0.00	11,909,595,000.00	11,909,595,000.00	0.00	11,909,595,000.00	11,909,595,000.00	0.00	690,405,000.00
1111208		Espectáculos públicos	721,000,000.00	0.00	0.00	0.00	0.00	721,000,000.00	0.00	1,959,695,843.24	1,959,695,843.24	0.00	1,959,695,843.24	1,959,695,843.24	0.00	-1,238,695,843.24
1111208	1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de	721,000,000.00	0.00	0.00	0.00	0.00	721,000,000.00	0.00	1,959,695,843.24	1,959,695,843.24	0.00	1,959,695,843.24	1,959,695,843.24	0.00	-1,238,695,843.24
1111210		Delineación Urbana	20,000,000,000.00	0.00	0.00	0.00	0.00	20,000,000,000.00	0.00	12,901,169,941.00	12,901,169,941.00	0.00	12,901,169,941.00	12,901,169,941.00	0.00	7,098,830,059.00
1111210	1101	LIBRE ASIGNACION	20,000,000,000.00	0.00	0.00	0.00	0.00	20,000,000,000.00	0.00	12,901,169,941.00	12,901,169,941.00	0.00	12,901,169,941.00	12,901,169,941.00	0.00	7,098,830,059.00
1111211		Delineación Urbana Vigencias Anteriores	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	81,405,053.00	81,405,053.00	0.00	81,405,053.00	81,405,053.00	0.00	918,594,947.00
1111211	1101	LIBRE ASIGNACION	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	81,405,053.00	81,405,053.00	0.00	81,405,053.00	81,405,053.00	0.00	918,594,947.00
1111212		Sobretasa Bomberil	126,000,000.00	0.00	0.00	0.00	0.00	126,000,000.00	0.00	337,194,190.00	337,194,190.00	0.00	337,194,190.00	337,194,190.00	0.00	-211,194,190.00
1111212	1201	SOBRETASA BOMBERIL	126,000,000.00	0.00	0.00	0.00	0.00	126,000,000.00	0.00	337,194,190.00	337,194,190.00	0.00	337,194,190.00	337,194,190.00	0.00	-211,194,190.00
1111213		Alumbrado Publico	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	59,119,672.00	59,119,672.00	0.00	59,119,672.00	59,119,672.00	0.00	3,940,880,328.00
1111213	1249	RECURSOS ALUMBRADO PUBLICO	4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	0.00	59,119,672.00	59,119,672.00	0.00	59,119,672.00	59,119,672.00	0.00	3,940,880,328.00
1112		INGRESOS NO TRIBUTARIOS	49,852,171,110.09	8,039,213,696.00	4,294,223,619.00	0.00	0.00	53,597,161,187.09	0.00	56,969,135,992.18	56,969,135,992.18	0.00	56,969,135,992.18	56,969,135,992.18	0.00	-3,371,974,805.09
11121		TASAS Y DERECHOS	2,761,887,487.01	0.00	0.00	0.00	0.00	2,761,887,487.01	0.00	3,217,440,809.72	3,217,440,809.72	0.00	3,217,440,809.72	3,217,440,809.72	0.00	-455,553,322.71

1112101		Servicio de Plaza de mercado	183,076,180.00	0.00	0.00	0.00	0.00	183,076,180.00	0.00	217,036,822.00	217,036,822.00	0.00	217,036,822.00	217,036,822.00	0.00	-33,960,642.00
1112101	1101	LIBRE ASIGNACION	183,076,180.00	0.00	0.00	0.00	0.00	183,076,180.00	0.00	217,036,822.00	217,036,822.00	0.00	217,036,822.00	217,036,822.00	0.00	-33,960,642.00
1112102		Servicio de Matadero Público	459,158,975.00	0.00	0.00	0.00	0.00	459,158,975.00	0.00	374,833,140.00	374,833,140.00	0.00	374,833,140.00	374,833,140.00	0.00	84,325,835.00
1112102	1101	LIBRE ASIGNACION	459,158,975.00	0.00	0.00	0.00	0.00	459,158,975.00	0.00	374,833,140.00	374,833,140.00	0.00	374,833,140.00	374,833,140.00	0.00	84,325,835.00
1112103		Expedición de Paz y salvos certificaciones y constrancias	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	0.00	74,118,200.00	74,118,200.00	0.00	74,118,200.00	74,118,200.00	0.00	-22,618,200.00
1112103	1101	LIBRE ASIGNACION	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	0.00	74,118,200.00	74,118,200.00	0.00	74,118,200.00	74,118,200.00	0.00	-22,618,200.00
1112105		Nomenclatura	9,216,000.00	0.00	0.00	0.00	0.00	9,216,000.00	0.00	6,640,000.00	6,640,000.00	0.00	6,640,000.00	6,640,000.00	0.00	2,576,000.00
1112105	1101	LIBRE ASIGNACION	9,216,000.00	0.00	0.00	0.00	0.00	9,216,000.00	0.00	6,640,000.00	6,640,000.00	0.00	6,640,000.00	6,640,000.00	0.00	2,576,000.00
1112106		Guías de movilización de ganado	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	8,300.00	8,300.00	0.00	8,300.00	8,300.00	0.00	10,291,700.00
1112106	1101	LIBRE ASIGNACION	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	8,300.00	8,300.00	0.00	8,300.00	8,300.00	0.00	10,291,700.00
1112107		Publicación de contratos	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
1112107	1247	Recursos Aporte Voluntario para Seguridad	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
1112108		Servicios de Planeación	56,650,000.00	0.00	0.00	0.00	0.00	56,650,000.00	0.00	237,286,374.83	237,286,374.83	0.00	237,286,374.83	237,286,374.83	0.00	-180,636,374.83
1112108	1101	LIBRE ASIGNACION	56,650,000.00	0.00	0.00	0.00	0.00	56,650,000.00	0.00	237,286,374.83	237,286,374.83	0.00	237,286,374.83	237,286,374.83	0.00	-180,636,374.83
1112109		Servicios Terminal de Transportes	511,009,650.00	0.00	0.00	0.00	0.00	511,009,650.00	0.00	996,084,000.00	996,084,000.00	0.00	996,084,000.00	996,084,000.00	0.00	-485,074,350.00
1112109	1101	LIBRE ASIGNACION	511,009,650.00	0.00	0.00	0.00	0.00	511,009,650.00	0.00	996,084,000.00	996,084,000.00	0.00	996,084,000.00	996,084,000.00	0.00	-485,074,350.00
1112110		Servicios dirección tránsito y transporte	1,288,021,414.00	0.00	0.00	0.00	0.00	1,288,021,414.00	0.00	1,100,407,051.44	1,100,407,051.44	0.00	1,100,407,051.44	1,100,407,051.44	0.00	187,614,362.56
1112110	1101	LIBRE ASIGNACION	1,288,021,414.00	0.00	0.00	0.00	0.00	1,288,021,414.00	0.00	1,100,407,051.44	1,100,407,051.44	0.00	1,100,407,051.44	1,100,407,051.44	0.00	187,614,362.56
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
1112112		Otros ingresos	125,660,000.00	0.00	0.00	0.00	0.00	125,660,000.00	0.00	100,631,137.60	100,631,137.60	0.00	100,631,137.60	100,631,137.60	0.00	25,028,862.40
1112112	1101	LIBRE ASIGNACION	125,660,000.00	0.00	0.00	0.00	0.00	125,660,000.00	0.00	100,631,137.60	100,631,137.60	0.00	100,631,137.60	100,631,137.60	0.00	25,028,862.40
1112113		Costo del Servicio de Estratificación Socioeconomica	59,364,018.00	0.00	0.00	0.00	0.00	59,364,018.00	0.00	104,764,650.85	104,764,650.85	0.00	104,764,650.85	104,764,650.85	0.00	-45,400,632.85
1112113	1244	Recursos destinación Esp. Extratificación Socioeconomica	59,364,018.00	0.00	0.00	0.00	0.00	59,364,018.00	0.00	104,764,650.85	104,764,650.85	0.00	104,764,650.85	104,764,650.85	0.00	-45,400,632.85
1112114		Aporte Voluntario - Fondo de Seguridad los fondos de seguridad	7,931,250.00	0.00	0.00	0.00	0.00	7,931,250.00	0.00	5,631,133.00	5,631,133.00	0.00	5,631,133.00	5,631,133.00	0.00	2,300,117.00
1112114	1247	Recursos Aporte Voluntario para Seguridad	7,931,250.00	0.00	0.00	0.00	0.00	7,931,250.00	0.00	5,631,133.00	5,631,133.00	0.00	5,631,133.00	5,631,133.00	0.00	2,300,117.00
11122		MULTAS Y SANCIONES	1,791,958,331.05	0.00	0.00	0.00	0.00	1,791,958,331.05	0.00	2,524,939,739.22	2,524,939,739.22	0.00	2,524,939,739.22	2,524,939,739.22	0.00	-732,981,408.17
1112201		Multas de transito	1,130,972,445.00	0.00	0.00	0.00	0.00	1,130,972,445.00	0.00	1,401,249,848.77	1,401,249,848.77	0.00	1,401,249,848.77	1,401,249,848.77	0.00	-270,277,403.77

1112201	1216	REC PROP DEST ESP TRANSITO	1,130,972,445.00	0.00	0.00	0.00	0.00	1,130,972,445.00	0.00	1,401,249,848.77	1,401,249,848.77	0.00	1,401,249,848.77	1,401,249,848.77	0.00	-270,277,403.77
1112202		Multas varias	11,148,683.00	0.00	0.00	0.00	0.00	11,148,683.00	0.00	11,546,628.00	11,546,628.00	0.00	11,546,628.00	11,546,628.00	0.00	-397,945.00
1112202	1101	LIBRE ASIGNACION	11,148,683.00	0.00	0.00	0.00	0.00	11,148,683.00	0.00	11,546,628.00	11,546,628.00	0.00	11,546,628.00	11,546,628.00	0.00	-397,945.00
1112203		Multas de Planeación	8,741,816.00	0.00	0.00	0.00	0.00	8,741,816.00	0.00	70,577,136.00	70,577,136.00	0.00	70,577,136.00	70,577,136.00	0.00	-61,835,320.00
1112203	1101	LIBRE ASIGNACION	8,741,816.00	0.00	0.00	0.00	0.00	8,741,816.00	0.00	70,577,136.00	70,577,136.00	0.00	70,577,136.00	70,577,136.00	0.00	-61,835,320.00
1112204		Multas por Contaminación Auditiva	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
1112204	1233	REC DEST ESP CONTAMINACION AUDITIVA	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
1112205		Extemporaneidad industria y comercio	625,488,100.00	0.00	0.00	0.00	0.00	625,488,100.00	0.00	251,254,491.00	251,254,491.00	0.00	251,254,491.00	251,254,491.00	0.00	374,233,609.00
1112205	1101	LIBRE ASIGNACION	625,488,100.00	0.00	0.00	0.00	0.00	625,488,100.00	0.00	251,254,491.00	251,254,491.00	0.00	251,254,491.00	251,254,491.00	0.00	374,233,609.00
1112206		Otras sanciones	2,454,787.00	0.00	0.00	0.00	0.00	2,454,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,787.00
1112206	1101	LIBRE ASIGNACION	2,454,787.00	0.00	0.00	0.00	0.00	2,454,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,787.00
1112207		Multas Sanitarias Secretaria de Salud - Saneamiento Ambiental	12,652,500.00	0.00	0.00	0.00	0.00	12,652,500.00	0.00	18,447,043.00	18,447,043.00	0.00	18,447,043.00	18,447,043.00	0.00	-5,794,543.00
1112207	1243	REC DEST ESP Sanciones Sanitarias Salud	12,652,500.00	0.00	0.00	0.00	0.00	12,652,500.00	0.00	18,447,043.00	18,447,043.00	0.00	18,447,043.00	18,447,043.00	0.00	-5,794,543.00
1112208		Multas por Contravenciones al Código Nacional de Policía y Convivencia	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	34,874,044.00	34,874,044.00	0.00	34,874,044.00	34,874,044.00	0.00	-34,374,044.00
1112208	1248	CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	34,874,044.00	34,874,044.00	0.00	34,874,044.00	34,874,044.00	0.00	-34,374,044.00
1112209		Sanciones ICA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	717,185,243.60	717,185,243.60	0.00	717,185,243.60	717,185,243.60	0.00	-717,185,243.59
1112209	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	717,185,243.60	717,185,243.60	0.00	717,185,243.60	717,185,243.60	0.00	-717,185,243.59
1112210		Sanciones Urbanísticas	0.01	0.00	0.00	0.00	0.00	0.01	0.00	6,564,288.00	6,564,288.00	0.00	6,564,288.00	6,564,288.00	0.00	-6,564,287.99
1112210	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	6,564,288.00	6,564,288.00	0.00	6,564,288.00	6,564,288.00	0.00	-6,564,287.99
1112211		Sanciones Disciplinarias	0.01	0.00	0.00	0.00	0.00	0.01	0.00	4,162,516.85	4,162,516.85	0.00	4,162,516.85	4,162,516.85	0.00	-4,162,516.84
1112211	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	4,162,516.85	4,162,516.85	0.00	4,162,516.85	4,162,516.85	0.00	-4,162,516.84
1112212		Sanciones Alumbrado Público	0.01	0.00	0.00	0.00	0.00	0.01	0.00	9,078,500.00	9,078,500.00	0.00	9,078,500.00	9,078,500.00	0.00	-9,078,499.99
1112212	1101	LIBRE ASIGNACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	9,078,500.00	9,078,500.00	0.00	9,078,500.00	9,078,500.00	0.00	-9,078,499.99
11123		CONTRIBUCIONES	2,500,000,000.01	0.00	2,500,000,000.00	0.00	0.00	0.01	0.00	927,952,829.00	927,952,829.00	0.00	927,952,829.00	927,952,829.00	0.00	-927,952,828.99
1112301		Contribución de valorización	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
1112301	1219	DEST ESP VALORIZACION	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
1112303		Participación en la Plusvalía	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	927,952,829.00	927,952,829.00	0.00	927,952,829.00	927,952,829.00	0.00	-927,952,829.00

1112303	1220	DEST ESP PLUSVALIA	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	927,952,829.00	927,952,829.00	0.00	927,952,829.00	927,952,829.00	0.00	-927,952,829.00
11125		APORTES Y PARTICIPACIONES NACIONALES	40,608,131,939.01	7,426,271,020.00	1,794,223,619.00	0.00	0.00	46,240,179,340.01	0.00	46,179,108,424.00	46,179,108,424.00	0.00	46,179,108,424.00	46,179,108,424.00	0.00	61,070,916.01
111251		SISTEMA GENERAL DE PARTICIPACIONES	40,429,530,555.01	5,056,801,816.00	1,794,223,619.00	0.00	0.00	43,692,108,752.01	0.00	43,692,108,752.00	43,692,108,752.00	0.00	43,692,108,752.00	43,692,108,752.00	0.00	0.01
11125101		Alimentación escolar	117,041,815.00	7,512,925.00	0.00	0.00	0.00	124,554,740.00	0.00	124,554,740.00	124,554,740.00	0.00	124,554,740.00	124,554,740.00	0.00	0.00
11125101	21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION	117,041,815.00	7,512,925.00	0.00	0.00	0.00	124,554,740.00	0.00	124,554,740.00	124,554,740.00	0.00	124,554,740.00	124,554,740.00	0.00	0.00
11125102		S. G. P. Educación - Recursos de calidad	2,326,438,226.00	45,454,584.00	247,186,736.00	0.00	0.00	2,124,706,074.00	0.00	2,124,706,074.00	2,124,706,074.00	0.00	2,124,706,074.00	2,124,706,074.00	0.00	0.00
11125102	21203	S.G.P EDUCACION CALIDAD MATRICULA	1,070,161,584.00	45,454,584.00	125,286,776.00	0.00	0.00	990,329,392.00	0.00	990,329,392.00	990,329,392.00	0.00	990,329,392.00	990,329,392.00	0.00	0.00
11125102	21205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F	1,256,276,642.00	0.00	121,899,960.00	0.00	0.00	1,134,376,682.00	0.00	1,134,376,682.00	1,134,376,682.00	0.00	1,134,376,682.00	1,134,376,682.00	0.00	0.00
11125103		S. G. P. Educación - Recursos Prestación de Servicios	30,108,622,468.00	5,003,834,307.00	1,012,239,900.00	0.00	0.00	34,100,216,875.00	0.00	34,100,216,875.00	34,100,216,875.00	0.00	34,100,216,875.00	34,100,216,875.00	0.00	0.00
11125103	21202	SGP EDUCACION PRESTACION DE SERV	24,561,240,268.00	4,886,974,307.00	1,012,239,900.00	0.00	0.00	28,435,974,675.00	0.00	28,447,160,289.00	28,447,160,289.00	0.00	28,447,160,289.00	28,447,160,289.00	0.00	-11,185,614.00
11125103	21204	SGP EDUCACION S.S.F.	5,547,382,200.00	116,860,000.00	0.00	0.00	0.00	5,664,242,200.00	0.00	5,653,056,586.00	5,653,056,586.00	0.00	5,653,056,586.00	5,653,056,586.00	0.00	11,185,614.00
11125104		Agua Potable y saneamiento básico	3,057,840,710.00	0.00	432,197,781.00	0.00	0.00	2,625,642,929.00	0.00	2,625,642,929.00	2,625,642,929.00	0.00	2,625,642,929.00	2,625,642,929.00	0.00	0.00
11125104	21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,057,840,710.00	0.00	432,197,781.00	0.00	0.00	2,625,642,929.00	0.00	2,625,642,929.00	2,625,642,929.00	0.00	2,625,642,929.00	2,625,642,929.00	0.00	0.00
11125105		Deporte	385,566,986.00	0.00	8,207,935.00	0.00	0.00	377,359,051.00	0.00	377,359,051.00	377,359,051.00	0.00	377,359,051.00	377,359,051.00	0.00	0.00
11125105	21602	SGP RECREACION Y DEPORTES	385,566,986.00	0.00	8,207,935.00	0.00	0.00	377,359,051.00	0.00	377,359,051.00	377,359,051.00	0.00	377,359,051.00	377,359,051.00	0.00	0.00
11125106		Cultura	289,175,240.00	0.00	6,155,951.00	0.00	0.00	283,019,289.00	0.00	283,019,289.00	283,019,289.00	0.00	283,019,289.00	283,019,289.00	0.00	0.00
11125106	21603	SGP CULTURA	289,175,240.00	0.00	6,155,951.00	0.00	0.00	283,019,289.00	0.00	283,019,289.00	283,019,289.00	0.00	283,019,289.00	283,019,289.00	0.00	0.00
11125107		Otros Sectores	4,144,845,110.00	0.00	88,235,316.00	0.00	0.00	4,056,609,794.00	0.00	4,056,609,794.00	4,056,609,794.00	0.00	4,056,609,794.00	4,056,609,794.00	0.00	0.00
11125107	21604	SGP OTROS SECTORES	4,144,845,110.00	0.00	88,235,316.00	0.00	0.00	4,056,609,794.00	0.00	4,056,609,794.00	4,056,609,794.00	0.00	4,056,609,794.00	4,056,609,794.00	0.00	0.00
11125108		Atención Primera Infancia	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
11125108	23201	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIARECIMIENTO	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
111252		OTROS APORTES Y PARTICIPACIONES NACIONALES	178,601,384.00	2,369,469,204.00	0.00	0.00	0.00	2,548,070,588.00	0.00	2,486,999,672.00	2,486,999,672.00	0.00	2,486,999,672.00	2,486,999,672.00	0.00	61,070,916.00
11125201		Regalías por transporte y distribución de gas	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	65,501,480.00	65,501,480.00	0.00	65,501,480.00	65,501,480.00	0.00	34,498,520.00
11125201	1103	TRANSPORTE HIDROCARBUROS - GAS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	65,501,480.00	65,501,480.00	0.00	65,501,480.00	65,501,480.00	0.00	34,498,520.00
11125202		Emgesa	75,925,466.00	0.00	0.00	0.00	0.00	75,925,466.00	0.00	94,995,031.00	94,995,031.00	0.00	94,995,031.00	94,995,031.00	0.00	-19,069,565.00
11125202	1217	TRANSFERENCIA SECTOR ENERGETICO	75,925,466.00	0.00	0.00	0.00	0.00	75,925,466.00	0.00	94,995,031.00	94,995,031.00	0.00	94,995,031.00	94,995,031.00	0.00	-19,069,565.00
11125203		Cofinanciación MEN Resolución No. 21801 de 2017 PAE - Jornada Única	0.00	1,022,265,810.00	0.00	0.00	0.00	1,022,265,810.00	0.00	1,021,734,560.00	1,021,734,560.00	0.00	1,021,734,560.00	1,021,734,560.00	0.00	531,250.00

11125203	81112	RESOLUCION MEN N° 21801 DE 2017 PAE - JORNADA ÚNICA	0.00	1,022,265,810.00	0.00	0.00	0.00	1,022,265,810.00	0.00	1,021,734,560.00	1,021,734,560.00	0.00	1,021,734,560.00	1,021,734,560.00	0.00	531,250.00
11125204		FOMENTO DEL DEPORTE (Ley 30 de 1971)	2,675,918.00	0.00	0.00	0.00	0.00	2,675,918.00	0.00	54,036,457.00	54,036,457.00	0.00	54,036,457.00	54,036,457.00	0.00	-51,360,539.00
11125204	73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA	2,675,918.00	0.00	0.00	0.00	0.00	2,675,918.00	0.00	54,036,457.00	54,036,457.00	0.00	54,036,457.00	54,036,457.00	0.00	-51,360,539.00
11125205		Cofinanciación MEN Resolución N° 21802 de 2017 PAE - Regular	0.00	291,096,415.00	0.00	0.00	0.00	291,096,415.00	0.00	290,565,165.00	290,565,165.00	0.00	290,565,165.00	290,565,165.00	0.00	531,250.00
11125205	81113	RESOLUCION MEN N° 21802 DE 2017 PAE - REGULAR	0.00	291,096,415.00	0.00	0.00	0.00	291,096,415.00	0.00	290,565,165.00	290,565,165.00	0.00	290,565,165.00	290,565,165.00	0.00	531,250.00
11125206		Cofinanciación MEN Resolución N° 01619 de 2018 PAE - Regular	0.00	266,706,979.00	0.00	0.00	0.00	266,706,979.00	0.00	266,706,979.00	266,706,979.00	0.00	266,706,979.00	266,706,979.00	0.00	0.00
11125206	81114	RESOLUCION MEN N° 01619 DE 2018 PAE - REGULAR	0.00	266,706,979.00	0.00	0.00	0.00	266,706,979.00	0.00	266,706,979.00	266,706,979.00	0.00	266,706,979.00	266,706,979.00	0.00	0.00
11125207		Convenio FONSECON No. 1106 DE 2017 CIC	0.00	789,400,000.00	0.00	0.00	0.00	789,400,000.00	0.00	693,460,000.00	693,460,000.00	0.00	693,460,000.00	693,460,000.00	0.00	95,940,000.00
11125207	81110	Convenio FONSECON No. 1106 DE 2017 CIC	0.00	789,400,000.00	0.00	0.00	0.00	789,400,000.00	0.00	693,460,000.00	693,460,000.00	0.00	693,460,000.00	693,460,000.00	0.00	95,940,000.00
11126		APORTES Y PARTICIPACIONES DEPARTAMENTALES	725,725,969.00	612,942,676.00	0.00	0.00	0.00	1,338,668,645.00	0.00	1,511,707,363.24	1,511,707,363.24	0.00	1,511,707,363.24	1,511,707,363.24	0.00	-173,038,718.24
1112601		Impuesto de deguello ganado mayor	320,099,458.00	0.00	0.00	0.00	0.00	320,099,458.00	0.00	207,888,120.00	207,888,120.00	0.00	207,888,120.00	207,888,120.00	0.00	112,211,338.00
1112601	1234	REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	320,099,458.00	0.00	0.00	0.00	0.00	320,099,458.00	0.00	207,888,120.00	207,888,120.00	0.00	207,888,120.00	207,888,120.00	0.00	112,211,338.00
1112602		Impuesto de vehiculos	405,626,511.00	0.00	0.00	0.00	0.00	405,626,511.00	0.00	770,076,567.24	770,076,567.24	0.00	770,076,567.24	770,076,567.24	0.00	-364,450,056.24
1112602	1101	LIBRE ASIGNACION	405,626,511.00	0.00	0.00	0.00	0.00	405,626,511.00	0.00	770,076,567.24	770,076,567.24	0.00	770,076,567.24	770,076,567.24	0.00	-364,450,056.24
1112603		Cofinanciación Departamento Convenio ICCU 711-2017-	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	320,800,000.00	320,800,000.00	0.00	320,800,000.00	320,800,000.00	0.00	79,200,000.00
1112603	82105	Convenio Departamental ICCU 711 - 2017 - Infraestructura Deportiva	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	320,800,000.00	320,800,000.00	0.00	320,800,000.00	320,800,000.00	0.00	79,200,000.00
1112604		Convenio Interadministrativo No. UAEGRD-CDCVI -05-2017-	0.00	115,099,180.00	0.00	0.00	0.00	115,099,180.00	0.00	115,099,180.00	115,099,180.00	0.00	115,099,180.00	115,099,180.00	0.00	0.00
1112604	82106	Convenio Interadministrativo No. UAEGRD-CDCVI -05-2017-	0.00	115,099,180.00	0.00	0.00	0.00	115,099,180.00	0.00	115,099,180.00	115,099,180.00	0.00	115,099,180.00	115,099,180.00	0.00	0.00
1112605		Convenio Interadministrativo No. SDSI-CDCVI-245-2018.	0.00	97,843,496.00	0.00	0.00	0.00	97,843,496.00	0.00	97,843,496.00	97,843,496.00	0.00	97,843,496.00	97,843,496.00	0.00	0.00
1112605	82107	Convenio Interadministrativo No. SDSI-CDCVI-245-2018.	0.00	97,843,496.00	0.00	0.00	0.00	97,843,496.00	0.00	97,843,496.00	97,843,496.00	0.00	97,843,496.00	97,843,496.00	0.00	0.00
11127		RENTAS CONTRACTUALES	18,177,395.00	0.00	0.00	0.00	0.00	18,177,395.00	0.00	17,256,095.00	17,256,095.00	0.00	17,256,095.00	17,256,095.00	0.00	921,300.00
1112701		Arrendamiento de bienes inmuebles	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00
1112701	1101	LIBRE ASIGNACION	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00
1112702		Alquiler de maquinaria y equipo agrícola	7,877,395.00	0.00	0.00	0.00	0.00	7,877,395.00	0.00	17,256,095.00	17,256,095.00	0.00	17,256,095.00	17,256,095.00	0.00	-9,378,700.00
1112702	1224	DEST ESPE MAQUINARIA AGRICOLA	7,877,395.00	0.00	0.00	0.00	0.00	7,877,395.00	0.00	17,256,095.00	17,256,095.00	0.00	17,256,095.00	17,256,095.00	0.00	-9,378,700.00
11128		OTROS INGRESOS NO TRIBUTARIOS	1,446,289,989.01	0.00	0.00	0.00	0.00	1,446,289,989.01	0.00	2,590,730,732.00	2,590,730,732.00	0.00	2,590,730,732.00	2,590,730,732.00	0.00	-1,144,440,742.99
1112801		Intereses predial unificado.	1,061,862,727.00	0.00	0.00	0.00	0.00	1,061,862,727.00	0.00	2,132,982,657.00	2,132,982,657.00	0.00	2,132,982,657.00	2,132,982,657.00	0.00	-1,071,119,930.00

1112801	1101	LIBRE ASIGNACION	1,061,862,727.00	0.00	0.00	0.00	0.00	1,061,862,727.00	0.00	2,132,982,657.00	2,132,982,657.00	0.00	2,132,982,657.00	2,132,982,657.00	0.00	-1,071,119,930.00
1112802		Intereses industria y comercio	103,000,000.00	0.00	0.00	0.00	0.00	103,000,000.00	0.00	301,288,223.00	301,288,223.00	0.00	301,288,223.00	301,288,223.00	0.00	-198,288,223.00
1112802	1101	LIBRE ASIGNACION	103,000,000.00	0.00	0.00	0.00	0.00	103,000,000.00	0.00	301,288,223.00	301,288,223.00	0.00	301,288,223.00	301,288,223.00	0.00	-198,288,223.00
1112803		Intereses Delineación Urbana	281,427,262.00	0.00	0.00	0.00	0.00	281,427,262.00	0.00	156,459,852.00	156,459,852.00	0.00	156,459,852.00	156,459,852.00	0.00	124,967,410.00
1112803	1101	LIBRE ASIGNACION	281,427,262.00	0.00	0.00	0.00	0.00	281,427,262.00	0.00	156,459,852.00	156,459,852.00	0.00	156,459,852.00	156,459,852.00	0.00	124,967,410.00
1112806		Intereses sobre Sanciones Disciplinarias	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
1112806	1101	LIBRE ASIGNACION	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
<b>112</b>		<b>RECURSOS DE CAPITAL</b>	<b>41,380,991,512.17</b>	<b>100,810,214,453.33</b>	<b>29,316,676,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,874,529,705.50</b>	<b>0.00</b>	<b>92,704,965,255.67</b>	<b>92,704,965,255.67</b>	<b>0.00</b>	<b>92,704,965,255.67</b>	<b>92,704,965,255.67</b>	<b>0.00</b>	<b>20,169,564,449.83</b>
1121		RECURSOS DEL CREDITO	40,000,000,000.00	20,300,000,000.00	28,500,000,000.00	0.00	0.00	31,800,000,000.00	0.00	13,159,805,044.00	13,159,805,044.00	0.00	13,159,805,044.00	13,159,805,044.00	0.00	18,640,194,956.00
11211		Crédito interno	40,000,000,000.00	20,300,000,000.00	28,500,000,000.00	0.00	0.00	31,800,000,000.00	0.00	13,159,805,044.00	13,159,805,044.00	0.00	13,159,805,044.00	13,159,805,044.00	0.00	18,640,194,956.00
1121101		RECURSOS DEL CREDITO	40,000,000,000.00	20,300,000,000.00	28,500,000,000.00	0.00	0.00	31,800,000,000.00	0.00	13,159,805,044.00	13,159,805,044.00	0.00	13,159,805,044.00	13,159,805,044.00	0.00	18,640,194,956.00
1121101	9101	RECURSOS DEL CREDITO	40,000,000,000.00	5,500,000,000.00	28,500,000,000.00	0.00	0.00	17,000,000,000.00	0.00	13,159,805,044.00	13,159,805,044.00	0.00	13,159,805,044.00	13,159,805,044.00	0.00	3,840,194,956.00
1121101	9106	RECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	14,800,000,000.00	0.00	0.00	0.00	14,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800,000,000.00
1122		RENDIMIENTOS FINANCIEROS	1,380,991,512.14	0.00	0.00	0.00	0.00	1,380,991,512.14	0.00	2,975,132,917.11	2,975,132,917.11	0.00	2,975,132,917.11	2,975,132,917.11	0.00	-1,594,141,404.97
112201		Rendimientos financieros Recursos Propios	1,135,087,252.02	0.00	0.00	0.00	0.00	1,135,087,252.02	0.00	2,211,634,235.93	2,211,634,235.93	0.00	2,211,634,235.93	2,211,634,235.93	0.00	-1,076,546,983.91
112201	1514	RTOS FROS REC LIBRE ASIGNACION	1,135,087,252.02	0.00	0.00	0.00	0.00	1,135,087,252.02	0.00	2,166,453,705.53	2,166,453,705.53	0.00	2,166,453,705.53	2,166,453,705.53	0.00	-1,031,366,453.53
112201	1527	RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES -	0.01	0.00	0.00	0.00	0.01	0.00	0.00	44,873,522.50	44,873,522.50	0.00	44,873,522.50	44,873,522.50	0.00	-44,873,522.49
112201	1528	RTOS FROS RECURSOS ALUMBRADO PUBLICO	0.01	0.00	0.00	0.00	0.01	0.00	0.00	307,007.90	307,007.90	0.00	307,007.90	307,007.90	0.00	-307,007.89
112202		RTOS FROS FONDO DE PENSIONES	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	0.00	24,665,245.40	24,665,245.40	0.00	24,665,245.40	24,665,245.40	0.00	44,344,754.60
112202	1511	RTOS FROS FONDO DE PENSIONES	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	0.00	24,665,245.40	24,665,245.40	0.00	24,665,245.40	24,665,245.40	0.00	44,344,754.60
112203		Rendimientos financieros Fondo de Cesantias	21,364,260.01	0.00	0.00	0.00	0.00	21,364,260.01	0.00	4,458,016.97	4,458,016.97	0.00	4,458,016.97	4,458,016.97	0.00	16,906,243.04
112203	1515	RTOS FROS FONDO CESANTIAS	21,364,260.00	0.00	0.00	0.00	0.00	21,364,260.00	0.00	4,405,382.80	4,405,382.80	0.00	4,405,382.80	4,405,382.80	0.00	16,958,877.20
112203	1526	RTOS FROS FONDO CESANTIAS RETROACTIVAS	0.01	0.00	0.00	0.00	0.01	0.00	0.00	52,634.17	52,634.17	0.00	52,634.17	52,634.17	0.00	-52,634.16
112204		Rendimientos financieros SGP PG	64,890,000.01	0.00	0.00	0.00	0.00	64,890,000.01	0.00	87,577,133.39	87,577,133.39	0.00	87,577,133.39	87,577,133.39	0.00	-22,687,133.38
112204	511	RTOS FROS...SGP.ALIMENTACION ESCOLAR	0.01	0.00	0.00	0.00	0.01	0.00	0.00	544,626.00	544,626.00	0.00	544,626.00	544,626.00	0.00	-544,625.99
112204	5604	RTOS FROS.SGP OTROS SECTORES	64,890,000.00	0.00	0.00	0.00	0.00	64,890,000.00	0.00	87,032,507.39	87,032,507.39	0.00	87,032,507.39	87,032,507.39	0.00	-22,142,507.39
112205		Rendimientos financieros SGP Educación	52,530,000.00	0.00	0.00	0.00	0.00	52,530,000.00	0.00	44,632,106.02	44,632,106.02	0.00	44,632,106.02	44,632,106.02	0.00	7,897,893.98

112205	5203	RTOS FROS..SGP EDUCACION CALIDAD	52,530,000.00	0.00	0.00	0.00	0.00	52,530,000.00	0.00	44,632,106.02	44,632,106.02	0.00	44,632,106.02	44,632,106.02	0.00	7,897,893.98
112206		Rendimientos financieros SGP Agua Potable	38,110,000.00	0.00	0.00	0.00	0.00	38,110,000.00	0.00	101,995,650.00	101,995,650.00	0.00	101,995,650.00	101,995,650.00	0.00	-63,885,650.00
112206	5502	RTOS FROS..SGP AGUA POTABLE SANEAMIENTO BAS	38,110,000.00	0.00	0.00	0.00	0.00	38,110,000.00	0.00	101,995,650.00	101,995,650.00	0.00	101,995,650.00	101,995,650.00	0.00	-63,885,650.00
112207		Rendimientos Financieros SGP Primera Infancia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	2,538,726.00	2,538,726.00	0.00	2,538,726.00	2,538,726.00	0.00	-2,538,725.99
112207	5605	RTOS FROS SGP Primera Infancia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	2,538,726.00	2,538,726.00	0.00	2,538,726.00	2,538,726.00	0.00	-2,538,725.99
112208		Rendimientos financieros Recursos Destinación Especifica	0.08	0.00	0.00	0.00	0.00	0.08	0.00	497,535,145.61	497,535,145.61	0.00	497,535,145.61	497,535,145.61	0.00	-497,535,145.53
112208	1518	RTOS FROS DEST ESPECIFICA EMGESA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	143,652.00	143,652.00	0.00	143,652.00	143,652.00	0.00	-143,651.99
112208	1519	RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE	0.01	0.00	0.00	0.00	0.00	0.01	0.00	25,788,167.00	25,788,167.00	0.00	25,788,167.00	25,788,167.00	0.00	-25,788,166.99
112208	1520	RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.01	0.00	0.00	0.00	0.00	0.01	0.00	12,470,581.00	12,470,581.00	0.00	12,470,581.00	12,470,581.00	0.00	-12,470,580.99
112208	1521	RTOS FROS DEST ESPECIFICA ESPECTACULOS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	222,767,605.52	222,767,605.52	0.00	222,767,605.52	222,767,605.52	0.00	-222,767,605.51
112208	1522	Rtos Financieros Transferencia Inpuesto Cigarrillo	0.01	0.00	0.00	0.00	0.00	0.01	0.00	141,302.66	141,302.66	0.00	141,302.66	141,302.66	0.00	-141,302.65
112208	1523	Rtos Financieros Rec Plusvalia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	49,517,710.47	49,517,710.47	0.00	49,517,710.47	49,517,710.47	0.00	-49,517,710.46
112208	5702	Rendimientos Financieros Cia Excedentes del SGP Sector Educación del	0.01	0.00	0.00	0.00	0.00	0.01	0.00	185,585,152.88	185,585,152.88	0.00	185,585,152.88	185,585,152.88	0.00	-185,585,152.87
112208	72402	RTOS.FROS. Transporte de Gas	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,120,974.08	1,120,974.08	0.00	1,120,974.08	1,120,974.08	0.00	-1,120,974.07
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	96,657.79	96,657.79	0.00	96,657.79	96,657.79	0.00	-96,657.78
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	96,657.79	96,657.79	0.00	96,657.79	96,657.79	0.00	-96,657.78
1123		RECURSOS DEL BALANCE	0.02	74,389,623,420.33	816,676,260.00	0.00	0.00	73,572,947,160.35	0.00	70,737,724,109.56	70,737,724,109.56	0.00	70,737,724,109.56	70,737,724,109.56	0.00	2,835,223,050.79
11232		Superávit Fiscal	0.00	46,608,008,418.03	816,676,260.00	0.00	0.00	45,791,332,158.03	0.00	41,313,363,606.03	41,313,363,606.03	0.00	41,313,363,606.03	41,313,363,606.03	0.00	4,477,968,552.00
112321		SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	0.00	44,299,889,367.03	0.00	0.00	0.00	44,299,889,367.03	0.00	39,821,920,815.03	39,821,920,815.03	0.00	39,821,920,815.03	39,821,920,815.03	0.00	4,477,968,552.00
112321	1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	17,604,795,501.00	0.00	0.00	0.00	17,604,795,501.00	0.00	17,604,795,501.00	17,604,795,501.00	0.00	17,604,795,501.00	17,604,795,501.00	0.00	0.00
112321	1302	R.B. SUPERAVIT LIBRE - FONDO DEL RIESGO ACUERDO	0.00	909,161,282.00	0.00	0.00	0.00	909,161,282.00	0.00	909,161,282.00	909,161,282.00	0.00	909,161,282.00	909,161,282.00	0.00	0.00
112321	1304	R.B.TRANSORTE HIDROCARBUROS - GAS - Vig Ant	0.00	74,470,530.98	0.00	0.00	0.00	74,470,530.98	0.00	74,470,530.98	74,470,530.98	0.00	74,470,530.98	74,470,530.98	0.00	0.00
112321	1306	R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	149,890,355.00	0.00	0.00	0.00	149,890,355.00	0.00	149,890,355.00	149,890,355.00	0.00	149,890,355.00	149,890,355.00	0.00	0.00
112321	1307	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	951,205,774.45	0.00	0.00	0.00	951,205,774.45	0.00	951,205,774.45	951,205,774.45	0.00	951,205,774.45	951,205,774.45	0.00	0.00



112321	1308	R.B. ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	766,234,377.45	0.00	0.00	0.00	766,234,377.45	0.00	766,234,377.45	766,234,377.45	0.00	766,234,377.45	766,234,377.45	0.00	0.00
112321	1309	R.B. ESTAMPILLAS TERCERA EDAD	0.00	2,064,213,007.99	0.00	0.00	0.00	2,064,213,007.99	0.00	2,064,213,007.99	2,064,213,007.99	0.00	2,064,213,007.99	2,064,213,007.99	0.00	0.00
112321	1313	R.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	349,354,698.43	0.00	0.00	0.00	349,354,698.43	0.00	349,354,698.43	349,354,698.43	0.00	349,354,698.43	349,354,698.43	0.00	0.00
112321	1316	R.B. TRANSFERENCIAS EMSERCHIA	0.00	207,235.00	0.00	0.00	0.00	207,235.00	0.00	207,235.00	207,235.00	0.00	207,235.00	207,235.00	0.00	0.00
112321	1318	R.B. REC DEST ESP TRANSITO	0.00	1,806,285,365.61	0.00	0.00	0.00	1,806,285,365.61	0.00	1,806,285,365.61	1,806,285,365.61	0.00	1,806,285,365.61	1,806,285,365.61	0.00	0.00
112321	1319	R.B. REC DEST ESP FONDO DE CULTURA	0.00	151,200,445.41	0.00	0.00	0.00	151,200,445.41	0.00	151,200,445.41	151,200,445.41	0.00	151,200,445.41	151,200,445.41	0.00	0.00
112321	1321	R.B. REC PUBLICIDAD VISUAL - 50 % DOTACIÓN COLEGIOS	0.00	278,113,054.00	0.00	0.00	0.00	278,113,054.00	0.00	278,113,054.00	278,113,054.00	0.00	278,113,054.00	278,113,054.00	0.00	0.00
112321	1323	R.B. REC EMGESA	0.00	55,013,861.99	0.00	0.00	0.00	55,013,861.99	0.00	55,013,861.99	55,013,861.99	0.00	55,013,861.99	55,013,861.99	0.00	0.00
112321	1324	R.B. REC Prevención y Atención Desatres Act Bomberil	0.00	2,190,956,831.80	0.00	0.00	0.00	2,190,956,831.80	0.00	2,190,956,831.80	2,190,956,831.80	0.00	2,190,956,831.80	2,190,956,831.80	0.00	0.00
112321	1326	R.B. REC FOES	0.00	253,479,038.37	0.00	0.00	0.00	253,479,038.37	0.00	253,479,038.37	253,479,038.37	0.00	253,479,038.37	253,479,038.37	0.00	0.00
112321	1347	R.B. DEST ESP PLUSVALIA	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	0.00
112321	1348	R.B. RTO FROS LIBRE ASIGNACION	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00
112321	1350	R.B SUPERAVIT REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	304,080,136.16	0.00	0.00	0.00	304,080,136.16	0.00	304,080,136.16	304,080,136.16	0.00	304,080,136.16	304,080,136.16	0.00	0.00
112321	1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	3,894,526,361.02	0.00	0.00	0.00	3,894,526,361.02	0.00	3,894,526,361.02	3,894,526,361.02	0.00	3,894,526,361.02	3,894,526,361.02	0.00	0.00
112321	1363	R.B. DEST ESPE MAQUINARIA AGRICOLA	0.00	7,700,316.00	0.00	0.00	0.00	7,700,316.00	0.00	7,700,316.00	7,700,316.00	0.00	7,700,316.00	7,700,316.00	0.00	0.00
112321	1365	R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	893,994,869.00	0.00	0.00	0.00	893,994,869.00	0.00	893,994,869.00	893,994,869.00	0.00	893,994,869.00	893,994,869.00	0.00	0.00
112321	1371	R.B. ESTAMPILLA PROCULTURA - 20% FONPET- PASIVO PENSIONAL DEL MUNICIPIO	0.00	1,048,812,249.00	0.00	0.00	0.00	1,048,812,249.00	0.00	1,048,812,249.00	1,048,812,249.00	0.00	1,048,812,249.00	1,048,812,249.00	0.00	0.00
112321	1372	R.B. ESTAMPILLA PROCULTURA - 10% SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	524,406,125.00	0.00	0.00	0.00	524,406,125.00	0.00	524,406,125.00	524,406,125.00	0.00	524,406,125.00	524,406,125.00	0.00	0.00
112321	1373	R.B. ESTAMPILLA PROCULTURA - 10% SERVICIO PÚBLICO BIBLIOTECARIO	0.00	539,582,024.00	0.00	0.00	0.00	539,582,024.00	0.00	539,582,024.00	539,582,024.00	0.00	539,582,024.00	539,582,024.00	0.00	0.00
112321	1374	R.B. REC PUBLICIDAD VISUAL - 50% MANTENIMIENTO VÍAS	0.00	183,113,053.00	0.00	0.00	0.00	183,113,053.00	0.00	183,113,053.00	183,113,053.00	0.00	183,113,053.00	183,113,053.00	0.00	0.00

112321	1375	R.B. APORTE VOLUNTARIO – SEGURIDAD- ACUERDO	0.00	11,303,695.99	0.00	0.00	0.00	11,303,695.99	0.00	11,303,695.99	11,303,695.99	0.00	11,303,695.99	11,303,695.99	0.00	0.00
112321	1376	R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	4,574,437.63	0.00	0.00	0.00	4,574,437.63	0.00	4,574,437.63	4,574,437.63	0.00	4,574,437.63	4,574,437.63	0.00	0.00
112321	1377	R.B. SOBRETASA BOMBERIL	0.00	53,917,549.99	0.00	0.00	0.00	53,917,549.99	0.00	53,917,549.99	53,917,549.99	0.00	53,917,549.99	53,917,549.99	0.00	0.00
112321	1378	R.B. REC DEST ESP CONTAMINACION AUDITIVA	0.00	1,062,616.99	0.00	0.00	0.00	1,062,616.99	0.00	1,062,616.99	1,062,616.99	0.00	1,062,616.99	1,062,616.99	0.00	0.00
112321	3102	R.B SGP ALIMENTACION ESCOLAR	0.00	1,942,336.99	0.00	0.00	0.00	1,942,336.99	0.00	1,942,336.99	1,942,336.99	0.00	1,942,336.99	1,942,336.99	0.00	0.00
112321	3202	R.B. SGP EDUCACION PRESTACION DE SERV	0.00	1,677,475,491.85	0.00	0.00	0.00	1,677,475,491.85	0.00	1,677,475,491.85	1,677,475,491.85	0.00	1,677,475,491.85	1,677,475,491.85	0.00	0.00
112321	3203	R.B. SGP EDUCACION CALIDAD	0.00	662,279,990.28	0.00	0.00	0.00	662,279,990.28	0.00	662,279,990.28	662,279,990.28	0.00	662,279,990.28	662,279,990.28	0.00	0.00
112321	3207	R.B. RTOS FROS SGP EDUCACIÓN APS	0.00	16,992,693.38	0.00	0.00	0.00	16,992,693.38	0.00	16,992,693.38	16,992,693.38	0.00	16,992,693.38	16,992,693.38	0.00	0.00
112321	3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	487,572,068.00	0.00	0.00	0.00	487,572,068.00	0.00	487,572,068.00	487,572,068.00	0.00	487,572,068.00	487,572,068.00	0.00	0.00
112321	3603	R.B..SGP CULTURA	0.00	18,650,743.00	0.00	0.00	0.00	18,650,743.00	0.00	18,650,743.00	18,650,743.00	0.00	18,650,743.00	18,650,743.00	0.00	0.00
112321	3604	R.B..SGP OTROS SECTORES	0.00	491,441,145.29	0.00	0.00	0.00	491,441,145.29	0.00	491,441,145.29	491,441,145.29	0.00	491,441,145.29	491,441,145.29	0.00	0.00
112321	3606	R.B..SGP PRIMERA INFANCIA VIG ANTERIOR	0.00	5,602,918.98	0.00	0.00	0.00	5,602,918.98	0.00	5,602,918.98	5,602,918.98	0.00	5,602,918.98	5,602,918.98	0.00	0.00
112321	81207	R.B. Convenio CAR 1565 de 2016	0.00	4,442,334,946.00	0.00	0.00	0.00	4,442,334,946.00	0.00	164,366,394.00	164,366,394.00	0.00	164,366,394.00	164,366,394.00	0.00	4,277,968,552.00
112321	81208	R.B. Convenio FONSECON No. 1106 de 2017 - CIC	0.00	123,942,240.00	0.00	0.00	0.00	123,942,240.00	0.00	123,942,240.00	123,942,240.00	0.00	123,942,240.00	123,942,240.00	0.00	0.00
112321	82201	R.B. DE CONVENIOS DEPARTAMENTALES	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00
112322		Superávit fiscal de vigencias anteriores no incorporado	0.00	2,308,119,051.00	816,676,260.00	0.00	0.00	1,491,442,791.00	0.00	1,491,442,791.00	1,491,442,791.00	0.00	1,491,442,791.00	1,491,442,791.00	0.00	0.00
112322	1311	R.B. FONDO DE CESANTIAS	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00
112322	1318	R.B. REC DEST ESP TRANSITO	0.00	818,755,055.00	0.00	0.00	0.00	818,755,055.00	0.00	818,755,055.00	818,755,055.00	0.00	818,755,055.00	818,755,055.00	0.00	0.00
112322	71206	R.B. Cta. Maestra Régimen Subsidiado Vigencias Anteriores	0.00	1,289,363,996.00	816,676,260.00	0.00	0.00	472,687,736.00	0.00	472,687,736.00	472,687,736.00	0.00	472,687,736.00	472,687,736.00	0.00	0.00
11233		RECURSOS QUE FINANCIAN RESERVAS PRESUPUESTALES EXEPCIONALES (LEY 819 DE 2003)	0.00	25,129,265,805.40	0.00	0.00	0.00	25,129,265,805.40	0.00	25,073,731,692.40	25,073,731,692.40	0.00	25,073,731,692.40	25,073,731,692.40	0.00	55,534,113.00
112331		Recursos que financian reservas presupuestales Funcionamiento	0.00	25,129,265,805.40	0.00	0.00	0.00	25,129,265,805.40	0.00	25,073,731,692.40	25,073,731,692.40	0.00	25,073,731,692.40	25,073,731,692.40	0.00	55,534,113.00
112331	R1101	LIBRE ASIGNACION	0.00	6,627,433,431.00	0.00	0.00	0.00	6,627,433,431.00	0.00	6,627,433,431.00	6,627,433,431.00	0.00	6,627,433,431.00	6,627,433,431.00	0.00	0.00
112331	R1204	Contribucion Contratos de Obra LEY 1106 Y 1421 - 2010 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	117,445,166.00	0.00	0.00	0.00	117,445,166.00	0.00	117,445,166.00	117,445,166.00	0.00	117,445,166.00	117,445,166.00	0.00	0.00

112331	R1206	ESTAMPILLAS TERCERA EDAD	0.00	509,310,252.00	0.00	0.00	0.00	509,310,252.00	0.00	509,310,252.00	509,310,252.00	0.00	509,310,252.00	509,310,252.00	0.00	0.00
112331	R1216	REC PROP DEST ESP TRANSITO	0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00
112331	R1217	TRANSFERENCIA SECTOR ENERGETICO	0.00	36,857,022.00	0.00	0.00	0.00	36,857,022.00	0.00	36,857,022.00	36,857,022.00	0.00	36,857,022.00	36,857,022.00	0.00	0.00
112331	R1228	OTROS REC FONDO DE CULTURA	0.00	33,378,470.00	0.00	0.00	0.00	33,378,470.00	0.00	33,378,470.00	33,378,470.00	0.00	33,378,470.00	33,378,470.00	0.00	0.00
112331	R1243	REC DEST ESP Sanciones Sanitarias Salud	0.00	20,390,567.00	0.00	0.00	0.00	20,390,567.00	0.00	20,390,567.00	20,390,567.00	0.00	20,390,567.00	20,390,567.00	0.00	0.00
112331	R1301	R.B. SUPERAVIT LIBRE ASIGNACION	0.00	11,730,749,365.40	0.00	0.00	0.00	11,730,749,365.40	0.00	11,730,749,365.40	11,730,749,365.40	0.00	11,730,749,365.40	11,730,749,365.40	0.00	0.00
112331	R1307	R.B. LEY 418 y 1106 ( FONDO DE SEGURIDAD CIUDADANA)	0.00	395,968,766.00	0.00	0.00	0.00	395,968,766.00	0.00	395,968,766.00	395,968,766.00	0.00	395,968,766.00	395,968,766.00	0.00	0.00
112331	R1308	R.B. ESTAMPILLA PROCULTURA	0.00	23,396,817.00	0.00	0.00	0.00	23,396,817.00	0.00	23,396,817.00	23,396,817.00	0.00	23,396,817.00	23,396,817.00	0.00	0.00
112331	R1318	R.B. REC DEST ESP TRANSITO	0.00	22,774,424.00	0.00	0.00	0.00	22,774,424.00	0.00	22,774,424.00	22,774,424.00	0.00	22,774,424.00	22,774,424.00	0.00	0.00
112331	R1321	R.B. REC PUBLICIDAD VISUAL	0.00	713.00	0.00	0.00	0.00	713.00	0.00	713.00	713.00	0.00	713.00	713.00	0.00	0.00
112331	R1323	R.B. REC EMGESA	0.00	83,176,399.00	0.00	0.00	0.00	83,176,399.00	0.00	83,176,399.00	83,176,399.00	0.00	83,176,399.00	83,176,399.00	0.00	0.00
112331	R1353	R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de	0.00	589,600,000.00	0.00	0.00	0.00	589,600,000.00	0.00	589,600,000.00	589,600,000.00	0.00	589,600,000.00	589,600,000.00	0.00	0.00
112331	R1360	R.B. REC DEST ESP SANCIONES SANITARIAS SALUD	0.00	17,989,416.00	0.00	0.00	0.00	17,989,416.00	0.00	17,989,416.00	17,989,416.00	0.00	17,989,416.00	17,989,416.00	0.00	0.00
112331	R1514	RTOS FROS REC LIBRE ASIGNACION	0.00	87,612,478.00	0.00	0.00	0.00	87,612,478.00	0.00	87,612,478.00	87,612,478.00	0.00	87,612,478.00	87,612,478.00	0.00	0.00
112331	R21203	S.G.P EDUCACION CALIDAD MATRICULA	0.00	87,843,281.00	0.00	0.00	0.00	87,843,281.00	0.00	87,843,281.00	87,843,281.00	0.00	87,843,281.00	87,843,281.00	0.00	0.00
112331	R21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	1,611,828,823.00	0.00	0.00	0.00	1,611,828,823.00	0.00	1,611,828,823.00	1,611,828,823.00	0.00	1,611,828,823.00	1,611,828,823.00	0.00	0.00
112331	R21604	SGP OTROS SECTORES	0.00	844,981,497.00	0.00	0.00	0.00	844,981,497.00	0.00	844,981,497.00	844,981,497.00	0.00	844,981,497.00	844,981,497.00	0.00	0.00
112331	R23201	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	0.00	78,665,000.00	0.00	0.00	0.00	78,665,000.00	0.00	78,665,000.00	78,665,000.00	0.00	78,665,000.00	78,665,000.00	0.00	0.00
112331	R3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	332,753,258.00	0.00	0.00	0.00	332,753,258.00	0.00	332,753,258.00	332,753,258.00	0.00	332,753,258.00	332,753,258.00	0.00	0.00
112331	R3606	R.B..SGP PRIMERA INFANCIA VIG ANTERIOR	0.00	54,907,671.00	0.00	0.00	0.00	54,907,671.00	0.00	54,907,671.00	54,907,671.00	0.00	54,907,671.00	54,907,671.00	0.00	0.00
112331	R5203	RTOS FROS..SGP EDUCACION CALIDAD	0.00	21,429,176.00	0.00	0.00	0.00	21,429,176.00	0.00	21,429,176.00	21,429,176.00	0.00	21,429,176.00	21,429,176.00	0.00	0.00
112331	R71405	Rtos Fros Otros Gastos en Salud	0.00	2,133,240.00	0.00	0.00	0.00	2,133,240.00	0.00	2,133,240.00	2,133,240.00	0.00	2,133,240.00	2,133,240.00	0.00	0.00
112331	R81104	Convenio CAR N°1565 de 2016 -Construcción Colectores Margenes del Rio Frio	0.00	1,669,048,700.00	0.00	0.00	0.00	1,669,048,700.00	0.00	1,669,048,700.00	1,669,048,700.00	0.00	1,669,048,700.00	1,669,048,700.00	0.00	0.00
112331	R81110	Convenio FONSECON No. 1106 DE 2017 CIC	0.00	46,057,760.00	0.00	0.00	0.00	46,057,760.00	0.00	46,057,760.00	46,057,760.00	0.00	46,057,760.00	46,057,760.00	0.00	0.00

112331	R82104	Resolución N°009 de 2017 Transferencia Recursos del Departamento Estampilla Bienestar Adulto Mayor	0.00	55,534,113.00	0.00	0.00	0.00	55,534,113.00	0.00	0.00	0.00	0.00	0.00	0.00	55,534,113.00	
11234		Recursos para Financiación Pasivos Exigibles Vigencia Expirada	0.00	2,018,088,801.90	0.00	0.00	0.00	2,018,088,801.90	0.00	1,691,857,377.30	1,691,857,377.30	0.00	1,691,857,377.30	1,691,857,377.30	0.00	326,231,424.60
11234	1327	R.B. PASIVOS EXIGIBLES VIG EXPIRADA. LIBRE ASIGNACIÓN	0.00	91,296,170.30	0.00	0.00	0.00	91,296,170.30	0.00	91,296,170.30	91,296,170.30	0.00	91,296,170.30	91,296,170.30	0.00	0.00
11234	1335	R.B. PASIVOS EXIGIBLES VIG EXPIRADA. Estampilla Procultura	0.00	3,556,000.00	0.00	0.00	0.00	3,556,000.00	0.00	3,556,000.00	3,556,000.00	0.00	3,556,000.00	3,556,000.00	0.00	0.00
11234	1337	R.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	380,130,268.60	0.00	0.00	0.00	380,130,268.60	0.00	380,130,268.00	380,130,268.00	0.00	380,130,268.00	380,130,268.00	0.00	0.60
11234	1340	R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP AGUA POTABLE SANEAMIENTO BAS	0.00	1,053,311,459.00	0.00	0.00	0.00	1,053,311,459.00	0.00	1,053,311,459.00	1,053,311,459.00	0.00	1,053,311,459.00	1,053,311,459.00	0.00	0.00
11234	81204	R.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
11234	81205	R.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
11234	9103	R.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
11235		Reintegros	0.02	634,260,395.00	0.00	0.00	0.00	634,260,395.02	0.00	2,658,771,433.83	2,658,771,433.83	0.00	2,658,771,433.83	2,658,771,433.83	0.00	-2,024,511,038.81
11235	74101	REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,447,435.66	72,447,435.66	0.00	72,447,435.66	72,447,435.66	0.00	-72,447,435.66
11235	74103	REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA	0.00	105,493,756.00	0.00	0.00	0.00	105,493,756.00	0.00	108,099,907.00	108,099,907.00	0.00	108,099,907.00	108,099,907.00	0.00	-2,606,151.00
11235	74104	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS	0.00	528,766,639.00	0.00	0.00	0.00	528,766,639.00	0.00	528,766,639.00	528,766,639.00	0.00	528,766,639.00	528,766,639.00	0.00	0.00
11235	74207	REINTEGROS TRANSFERENCIA MUNICIPIO DEST ESPECIFICA PLUSVALIA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,948,596,878.17	1,948,596,878.17	0.00	1,948,596,878.17	1,948,596,878.17	0.00	-1,948,596,878.16
11235	R74101	RESERVA-REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	860,574.00	860,574.00	0.00	860,574.00	860,574.00	0.00	-860,573.99
1124		VENTA DE ACTIVOS	0.01	3,636,789,837.00	0.00	0.00	0.00	3,636,789,837.01	0.00	3,368,887,200.00	3,368,887,200.00	0.00	3,368,887,200.00	3,368,887,200.00	0.00	267,902,637.01
112403		Venta de Inmuebles - Instituciones Educativas	0.01	3,636,789,837.00	0.00	0.00	0.00	3,636,789,837.01	0.00	3,368,887,200.00	3,368,887,200.00	0.00	3,368,887,200.00	3,368,887,200.00	0.00	267,902,637.01

112403	74102	RECURSOS VENTA DE ACTIVOS - OTRAS DEST ESPECIFICAS	0.01	3,636,789,837.00	0.00	0.00	0.00	3,636,789,837.01	0.00	3,368,887,200.00	3,368,887,200.00	0.00	3,368,887,200.00	3,368,887,200.00	0.00	267,902,637.01
1125		Desahorro y Retiro FONPET	0.00	2,483,801,196.00	0.00	0.00	0.00	2,483,801,196.00	0.00	2,463,415,985.00	2,463,415,985.00	0.00	2,463,415,985.00	2,463,415,985.00	0.00	20,385,211.00
112502		Reintegro excedente del cubrimiento del pasivo pensional del SGP Educación	0.00	2,483,801,196.00	0.00	0.00	0.00	2,483,801,196.00	0.00	2,463,415,985.00	2,463,415,985.00	0.00	2,463,415,985.00	2,463,415,985.00	0.00	20,385,211.00
112502	21803	Excedentes del SGP Sector Educación del FONPET	0.00	148,757,995.00	0.00	0.00	0.00	148,757,995.00	0.00	128,372,784.00	128,372,784.00	0.00	128,372,784.00	128,372,784.00	0.00	20,385,211.00
112502	21804	Excedentes del SGP Sector Educación del FONPET -Vigencias Anteriores	0.00	2,335,043,201.00	0.00	0.00	0.00	2,335,043,201.00	0.00	2,335,043,201.00	2,335,043,201.00	0.00	2,335,043,201.00	2,335,043,201.00	0.00	0.00
<b>113</b>		<b>INGRESOS FONDOS ESPECIALES</b>	<b>16,755,256,542.01</b>	<b>7,557,977,173.58</b>	<b>5,598,907,727.92</b>	<b>0.00</b>	<b>0.00</b>	<b>18,714,325,987.67</b>	<b>0.00</b>	<b>23,328,043,751.75</b>	<b>23,328,043,751.75</b>	<b>0.00</b>	<b>23,328,043,751.75</b>	<b>23,328,043,751.75</b>	<b>0.00</b>	<b>-4,613,717,764.08</b>
1131		FONDO LOCAL DE SALUD	12,122,007,542.00	7,331,908,938.00	5,598,907,727.92	0.00	0.00	13,855,008,752.08	0.00	13,856,529,930.86	13,856,529,930.86	0.00	13,856,529,930.86	13,856,529,930.86	0.00	-1,521,178.78
11311		INGRESOS CORRIENTES	12,004,484,542.00	5,331,908,938.00	5,598,907,727.92	0.00	0.00	11,737,485,752.08	0.00	11,762,019,389.02	11,762,019,389.02	0.00	11,762,019,389.02	11,762,019,389.02	0.00	-24,533,636.94
113111		APORTES NACIONALES	9,733,222,869.00	5,331,908,938.00	5,069,591,882.73	0.00	0.00	9,995,539,924.27	0.00	10,020,073,561.22	10,020,073,561.22	0.00	10,020,073,561.22	10,020,073,561.22	0.00	-24,533,636.95
1131111		SISTEMA GENERAL DE PARTICIPACIONES	4,784,647,497.00	0.00	172,394,934.00	0.00	0.00	4,612,252,563.00	0.00	4,612,252,563.00	4,612,252,563.00	0.00	4,612,252,563.00	4,612,252,563.00	0.00	0.00
113111101		Régimen Subsidiado a la Demanda - Continuidad	4,096,600,398.00	0.00	142,634,890.00	0.00	0.00	3,953,965,508.00	0.00	3,953,965,508.00	3,953,965,508.00	0.00	3,953,965,508.00	3,953,965,508.00	0.00	0.00
113111101	21307	SGP SALUD REGIMEN SUB S.S.F.	4,096,600,398.00	0.00	142,634,890.00	0.00	0.00	3,953,965,508.00	0.00	3,953,965,508.00	3,953,965,508.00	0.00	3,953,965,508.00	3,953,965,508.00	0.00	0.00
113111103		Salud Pública	688,047,099.00	0.00	29,760,044.00	0.00	0.00	658,287,055.00	0.00	658,287,055.00	658,287,055.00	0.00	658,287,055.00	658,287,055.00	0.00	0.00
113111103	21305	SGP SALUD PUBLICA	688,047,099.00	0.00	29,760,044.00	0.00	0.00	658,287,055.00	0.00	658,287,055.00	658,287,055.00	0.00	658,287,055.00	658,287,055.00	0.00	0.00
1131112		OTROS APORTES NACIONALES	4,948,575,372.00	5,331,908,938.00	4,897,196,948.73	0.00	0.00	5,383,287,361.27	0.00	5,407,820,998.22	5,407,820,998.22	0.00	5,407,820,998.22	5,407,820,998.22	0.00	-24,533,636.95
113111201		Fondo de Solidaridad y Garantías -FOSYGA	3,935,366,733.00	0.00	2,122,317,612.69	0.00	0.00	1,813,049,120.31	0.00	1,813,049,120.31	1,813,049,120.31	0.00	1,813,049,120.31	1,813,049,120.31	0.00	0.00
113111201	71109	PGN - ADRES S.S.F.	3,935,366,733.00	0.00	2,122,317,612.69	0.00	0.00	1,813,049,120.31	0.00	1,813,049,120.31	1,813,049,120.31	0.00	1,813,049,120.31	1,813,049,120.31	0.00	0.00
113111202		ETESA	1,013,208,639.00	92,914,938.00	19,311,993.22	0.00	0.00	1,086,811,583.78	0.00	1,111,345,220.76	1,111,345,220.76	0.00	1,111,345,220.76	1,111,345,220.76	0.00	-24,533,636.98
113111202	71102	ETESA	253,302,160.00	0.00	0.00	0.00	0.00	253,302,160.00	0.00	277,835,797.00	277,835,797.00	0.00	277,835,797.00	277,835,797.00	0.00	-24,533,637.00
113111202	71119	ETESA S.S.F.	759,906,479.00	92,914,938.00	19,311,993.22	0.00	0.00	833,509,423.78	0.00	833,509,423.76	833,509,423.76	0.00	833,509,423.76	833,509,423.76	0.00	0.02
113111204		Recursos excedentes del sector Salud del FONPET	0.00	5,238,994,000.00	2,755,567,342.82	0.00	0.00	2,483,426,657.18	0.00	2,483,426,657.15	2,483,426,657.15	0.00	2,483,426,657.15	2,483,426,657.15	0.00	0.03
113111204	71121	S.S.F. Excedentes en el sector salud del FONPET	0.00	5,238,994,000.00	2,755,567,342.82	0.00	0.00	2,483,426,657.18	0.00	2,483,426,657.15	2,483,426,657.15	0.00	2,483,426,657.15	2,483,426,657.15	0.00	0.03
113112		APORTES DEPARTAMENTALES	2,271,261,673.00	0.00	529,315,845.19	0.00	0.00	1,741,945,827.81	0.00	1,741,945,827.80	1,741,945,827.80	0.00	1,741,945,827.80	1,741,945,827.80	0.00	0.01
11311201		Rentas Cedidas	2,271,261,673.00	0.00	529,315,845.19	0.00	0.00	1,741,945,827.81	0.00	1,741,945,827.80	1,741,945,827.80	0.00	1,741,945,827.80	1,741,945,827.80	0.00	0.01
11311201	82103	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	2,271,261,673.00	0.00	529,315,845.19	0.00	0.00	1,741,945,827.81	0.00	1,741,945,827.80	1,741,945,827.80	0.00	1,741,945,827.80	1,741,945,827.80	0.00	0.01

11312		INGRESOS DE CAPITAL	117,523,000.00	2,000,000,000.00	0.00	0.00	0.00	2,117,523,000.00	0.00	2,094,510,541.84	2,094,510,541.84	0.00	2,094,510,541.84	2,094,510,541.84	0.00	23,012,458.16
113121		Rendimientos Fros. Rec. Fondo Localde Salud	117,523,000.00	0.00	0.00	0.00	0.00	117,523,000.00	0.00	94,510,541.84	94,510,541.84	0.00	94,510,541.84	94,510,541.84	0.00	23,012,458.16
11312101		Rendimientos financieros Cuenta Maestra de REGIMEN SUBSIDIADO	103,000,000.00	0.00	0.00	0.00	0.00	103,000,000.00	0.00	73,801,183.36	73,801,183.36	0.00	73,801,183.36	73,801,183.36	0.00	29,198,816.64
11312101	5301	RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON	103,000,000.00	0.00	0.00	0.00	0.00	103,000,000.00	0.00	73,801,183.36	73,801,183.36	0.00	73,801,183.36	73,801,183.36	0.00	29,198,816.64
11312102		Rendimientos financieros - SGP REGIMEN SALUD PUBLICA	2,575,000.00	0.00	0.00	0.00	0.00	2,575,000.00	0.00	5,740,217.08	5,740,217.08	0.00	5,740,217.08	5,740,217.08	0.00	-3,165,217.08
11312102	5305	RTOS FROS.SGP SALUD PUBLICA	2,575,000.00	0.00	0.00	0.00	0.00	2,575,000.00	0.00	5,740,217.08	5,740,217.08	0.00	5,740,217.08	5,740,217.08	0.00	-3,165,217.08
11312103		Rendimientos financieros - ETESA	1,648,000.00	0.00	0.00	0.00	0.00	1,648,000.00	0.00	1,844,571.25	1,844,571.25	0.00	1,844,571.25	1,844,571.25	0.00	-196,571.25
11312103	71402	RTOS FROS ETESA	1,648,000.00	0.00	0.00	0.00	0.00	1,648,000.00	0.00	1,844,571.25	1,844,571.25	0.00	1,844,571.25	1,844,571.25	0.00	-196,571.25
11312104		Rendimiento Financieros Otros Gastos en Salud	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	13,124,570.15	13,124,570.15	0.00	13,124,570.15	13,124,570.15	0.00	-2,824,570.15
11312104	71405	Rtos Fros Otros Gastos en Salud	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	13,124,570.15	13,124,570.15	0.00	13,124,570.15	13,124,570.15	0.00	-2,824,570.15
113122		RECURSOS DEL BALANCE	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00
1131221		Superavit Fiscal	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00
1131221	1359	R.B EXCEDENTES CUENTAS MAESTRAS REGIMEN SUBSIDIADO	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00
1132		FONDO DE SEGURIDAD CIUDADANA	1,030,824,000.00	0.00	0.00	0.00	0.00	1,030,824,000.00	0.00	2,266,663,581.57	2,266,663,581.57	0.00	2,266,663,581.57	2,266,663,581.57	0.00	-1,235,839,581.57
11321		INGRESOS CORRIENTES	1,030,000,000.00	0.00	0.00	0.00	0.00	1,030,000,000.00	0.00	2,264,378,437.00	2,264,378,437.00	0.00	2,264,378,437.00	2,264,378,437.00	0.00	-1,234,378,437.00
113211		INGRESOS NO TRIBUTARIOS	1,030,000,000.00	0.00	0.00	0.00	0.00	1,030,000,000.00	0.00	2,264,378,437.00	2,264,378,437.00	0.00	2,264,378,437.00	2,264,378,437.00	0.00	-1,234,378,437.00
11321101		5% de Contratos de Construcción y Mantenimiento de Vias.	1,030,000,000.00	0.00	0.00	0.00	0.00	1,030,000,000.00	0.00	2,264,378,437.00	2,264,378,437.00	0.00	2,264,378,437.00	2,264,378,437.00	0.00	-1,234,378,437.00
11321101	1204	Contribucion Contratos de Obra LEY 1106 Y 1421 - 2010 ( FONDO DE SEGURIDAD CIUDADANA)	1,030,000,000.00	0.00	0.00	0.00	0.00	1,030,000,000.00	0.00	2,264,378,437.00	2,264,378,437.00	0.00	2,264,378,437.00	2,264,378,437.00	0.00	-1,234,378,437.00
11322		INGRESOS DE CAPITAL	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	2,285,144.57	2,285,144.57	0.00	2,285,144.57	2,285,144.57	0.00	-1,461,144.57
113221		RENDIMIENTOS FINANCIEROS	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	2,285,144.57	2,285,144.57	0.00	2,285,144.57	2,285,144.57	0.00	-1,461,144.57
11322101		Rendimientos financieros	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	2,285,144.57	2,285,144.57	0.00	2,285,144.57	2,285,144.57	0.00	-1,461,144.57
11322101	1504	RTOS FROS LEY 418 ( FONDO DE SEGURIDAD CIUDADANA)	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	2,285,144.57	2,285,144.57	0.00	2,285,144.57	2,285,144.57	0.00	-1,461,144.57
1133		FONDO DE CULTURA	1,122,700,000.01	140,713,908.58	0.00	0.00	0.00	1,263,413,908.59	0.00	2,661,926,682.69	2,661,926,682.69	0.00	2,661,926,682.69	2,661,926,682.69	0.00	-1,398,512,774.10
11331		INGRESOS CORRIENTES	1,112,400,000.00	109,309,920.00	0.00	0.00	0.00	1,221,709,920.00	0.00	2,590,807,830.00	2,590,807,830.00	0.00	2,590,807,830.00	2,590,807,830.00	0.00	-1,369,097,910.00

113311		INGRESOS TRIBUTARIOS	1,112,400,000.00	109,309,920.00	0.00	0.00	0.00	1,221,709,920.00	0.00	2,590,807,830.00	2,590,807,830.00	0.00	2,590,807,830.00	2,590,807,830.00	0.00	-1,369,097,910.00
11331101		Estampilla procultura	1,030,000,000.00	62,454,920.00	0.00	0.00	0.00	1,092,454,920.00	0.00	2,461,384,830.00	2,461,384,830.00	0.00	2,461,384,830.00	2,461,384,830.00	0.00	-1,368,929,910.00
11331101	1205	ESTAMPILLA PROCULTURA	1,030,000,000.00	62,454,920.00	0.00	0.00	0.00	1,092,454,920.00	0.00	2,461,384,830.00	2,461,384,830.00	0.00	2,461,384,830.00	2,461,384,830.00	0.00	-1,368,929,910.00
11331102		Otros ingresos cultura	82,400,000.00	46,855,000.00	0.00	0.00	0.00	129,255,000.00	0.00	129,423,000.00	129,423,000.00	0.00	129,423,000.00	129,423,000.00	0.00	-168,000.00
11331102	1228	OTROS REC FONDO DE CULTURA	82,400,000.00	46,855,000.00	0.00	0.00	0.00	129,255,000.00	0.00	129,423,000.00	129,423,000.00	0.00	129,423,000.00	129,423,000.00	0.00	-168,000.00
11332		INGRESOS DE CAPITAL	10,300,000.01	31,403,988.58	0.00	0.00	0.00	41,703,988.59	0.00	71,118,852.69	71,118,852.69	0.00	71,118,852.69	71,118,852.69	0.00	-29,414,864.10
113321		RENDIMIENTOS FINANCIEROS	10,300,000.01	31,403,988.58	0.00	0.00	0.00	41,703,988.59	0.00	71,118,852.69	71,118,852.69	0.00	71,118,852.69	71,118,852.69	0.00	-29,414,864.10
11332101		RTOS FROS ESTAMPILLA PROCULTURA	10,300,000.01	31,403,988.58	0.00	0.00	0.00	41,703,988.59	0.00	71,118,852.69	71,118,852.69	0.00	71,118,852.69	71,118,852.69	0.00	-29,414,864.10
11332101	1505	RTOS FROS ESTAMPILLA PROCULTURA	10,300,000.00	28,672,203.00	0.00	0.00	0.00	38,972,203.00	0.00	66,609,759.00	66,609,759.00	0.00	66,609,759.00	66,609,759.00	0.00	-27,637,556.00
11332101	1525	RTOS FROS OTROS REC FONDO DE CULTURA	0.01	2,731,785.58	0.00	0.00	0.00	2,731,785.59	0.00	4,509,093.69	4,509,093.69	0.00	4,509,093.69	4,509,093.69	0.00	-1,777,308.10
1134		FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	620,575,000.00	85,354,327.00	0.00	0.00	0.00	705,929,327.00	0.00	817,800,807.63	817,800,807.63	0.00	817,800,807.63	817,800,807.63	0.00	-111,871,480.63
11341		INGRESOS CORRIENTES	618,000,000.00	85,354,327.00	0.00	0.00	0.00	703,354,327.00	0.00	815,763,001.00	815,763,001.00	0.00	815,763,001.00	815,763,001.00	0.00	-112,408,674.00
113411		INGRESOS NO TRIBUTARIOS	618,000,000.00	85,354,327.00	0.00	0.00	0.00	703,354,327.00	0.00	815,763,001.00	815,763,001.00	0.00	815,763,001.00	815,763,001.00	0.00	-112,408,674.00
11341101		Amortizaciones del fondo	566,500,000.00	81,755,850.00	0.00	0.00	0.00	648,255,850.00	0.00	755,968,101.00	755,968,101.00	0.00	755,968,101.00	755,968,101.00	0.00	-107,712,251.00
11341101	1221	DEST ESP FOES	566,500,000.00	81,755,850.00	0.00	0.00	0.00	648,255,850.00	0.00	755,968,101.00	755,968,101.00	0.00	755,968,101.00	755,968,101.00	0.00	-107,712,251.00
11341102		Intereses	51,500,000.00	3,598,477.00	0.00	0.00	0.00	55,098,477.00	0.00	59,794,900.00	59,794,900.00	0.00	59,794,900.00	59,794,900.00	0.00	-4,696,423.00
11341102	1221	DEST ESP FOES	51,500,000.00	3,598,477.00	0.00	0.00	0.00	55,098,477.00	0.00	59,794,900.00	59,794,900.00	0.00	59,794,900.00	59,794,900.00	0.00	-4,696,423.00
11342		INGRESOS DE CAPITAL	2,575,000.00	0.00	0.00	0.00	0.00	2,575,000.00	0.00	2,037,806.63	2,037,806.63	0.00	2,037,806.63	2,037,806.63	0.00	537,193.37
113421		RENDIMIENTOS FINANCIEROS	2,575,000.00	0.00	0.00	0.00	0.00	2,575,000.00	0.00	2,037,806.63	2,037,806.63	0.00	2,037,806.63	2,037,806.63	0.00	537,193.37
11342101		RTOS FROS DEST ESPCIF FOES	2,575,000.00	0.00	0.00	0.00	0.00	2,575,000.00	0.00	2,037,806.63	2,037,806.63	0.00	2,037,806.63	2,037,806.63	0.00	537,193.37
11342101	1517	RTOS FROS DEST ESPCIF FOES	2,575,000.00	0.00	0.00	0.00	0.00	2,575,000.00	0.00	2,037,806.63	2,037,806.63	0.00	2,037,806.63	2,037,806.63	0.00	537,193.37
1135		FONDO GERONTOLOGICO MUNICIPAL	1,859,150,000.00	0.00	0.00	0.00	0.00	1,859,150,000.00	0.00	3,725,122,749.00	3,725,122,749.00	0.00	3,725,122,749.00	3,725,122,749.00	0.00	-1,865,972,749.00
11351		INGRESOS CORRIENTES	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	0.00	3,702,757,796.00	3,702,757,796.00	0.00	3,702,757,796.00	3,702,757,796.00	0.00	-1,848,757,796.00
113511		INGRESOS TRIBUTARIOS	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	0.00	3,702,757,796.00	3,702,757,796.00	0.00	3,702,757,796.00	3,702,757,796.00	0.00	-1,848,757,796.00
11351101		ESTAMPILLAS TERCERA EDAD	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	0.00	3,702,757,796.00	3,702,757,796.00	0.00	3,702,757,796.00	3,702,757,796.00	0.00	-1,848,757,796.00
11351101	1206	ESTAMPILLAS TERCERA EDAD	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	0.00	3,702,757,796.00	3,702,757,796.00	0.00	3,702,757,796.00	3,702,757,796.00	0.00	-1,848,757,796.00





1211		INGRESOS CORRIENTES	23,391,000.00	0.00	0.00	0.00	0.00	23,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,391,000.00	
12111		INGRESOS TRIBUTARIOS	9,153,000.00	0.00	0.00	0.00	0.00	9,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,153,000.00	
1211101		Espectáculos Públicos 10% Boletería	9,153,000.00	0.00	0.00	0.00	0.00	9,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,153,000.00	
1211101	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	9,153,000.00	0.00	0.00	0.00	0.00	9,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,153,000.00	
12112		INGRESOS NO TRIBUTARIOS	14,238,000.00	0.00	0.00	0.00	0.00	14,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238,000.00	
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	
1211202		Inscripciones de torneos	13,729,500.00	0.00	0.00	0.00	0.00	13,729,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,729,500.00	
1211202	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	13,729,500.00	0.00	0.00	0.00	0.00	13,729,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,729,500.00	
1211203		Ingresos varios y otros	508,500.00	0.00	0.00	0.00	0.00	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00	508,500.00	
1211203	1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	508,500.00	0.00	0.00	0.00	0.00	508,500.00	0.00	0.00	0.00	0.00	0.00	0.00	508,500.00	
1211204		TANFERENCIAS - Convenios Depatamentales	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	
1212		RECURSOS DE CAPITAL	22,374,000.00	0.00	0.00	0.00	0.00	22,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,374,000.00	
12121		RENDIMIENTOS FINANCIEROS	22,374,000.00	0.00	0.00	0.00	0.00	22,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,374,000.00	
1212101		Rendimientos financieros	22,374,000.00	0.00	0.00	0.00	0.00	22,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,374,000.00	
1212101	73201	REND. FROS. RECURSOS PROPIOS IMRD	22,374,000.00	0.00	0.00	0.00	0.00	22,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,374,000.00	
12122		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	
121221		SUPERAVIT VIGENCIA ANTERIOR	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	
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	
122		<b>INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI</b>	<b>5,060,000,000.00</b>	<b>11,286,889,923.00</b>	<b>1,907,790,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,439,099,456.00</b>	<b>0.00</b>	<b>19,304,226,296.84</b>	<b>19,304,226,296.84</b>	<b>0.00</b>	<b>19,304,226,296.84</b>	<b>19,304,226,296.84</b>	<b>0.00</b>	<b>-4,865,126,840.84</b>
1221		INGRESOS CORRIENTES	4,974,196,027.00	0.00	0.00	0.00	0.00	4,974,196,027.00	0.00	9,734,744,561.00	9,734,744,561.00	0.00	9,734,744,561.00	9,734,744,561.00	0.00	-4,760,548,534.00
12211		INGRESOS NO TRIBUTARIOS	4,974,196,027.00	0.00	0.00	0.00	0.00	4,974,196,027.00	0.00	9,734,744,561.00	9,734,744,561.00	0.00	9,734,744,561.00	9,734,744,561.00	0.00	-4,760,548,534.00
122111		TASAS	4,974,196,027.00	0.00	0.00	0.00	0.00	4,974,196,027.00	0.00	9,734,744,561.00	9,734,744,561.00	0.00	9,734,744,561.00	9,734,744,561.00	0.00	-4,760,548,534.00
12211101		Cesiones	4,914,196,027.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	9,696,060,427.00	9,696,060,427.00	0.00	9,696,060,427.00	9,696,060,427.00	0.00	-4,781,864,400.00
12211101	1223	DEST ESP REC PROPI IDUVI SECCIONES - CHIA SIN SITUA FOND	4,914,196,027.00	0.00	0.00	0.00	0.00	4,914,196,027.00	0.00	9,696,060,427.00	9,696,060,427.00	0.00	9,696,060,427.00	9,696,060,427.00	0.00	-4,781,864,400.00

12211102		Aprovechamientos	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	38,684,134.00	38,684,134.00	0.00	38,684,134.00	38,684,134.00	0.00	21,315,866.00
12211102	1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	38,684,134.00	38,684,134.00	0.00	38,684,134.00	38,684,134.00	0.00	21,315,866.00
<b>1222</b>		<b>RECURSOS DE CAPITAL</b>	<b>85,803,973.00</b>	<b>11,286,889,923.00</b>	<b>1,907,790,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,464,903,429.00</b>	<b>0.00</b>	<b>9,569,481,735.84</b>	<b>9,569,481,735.84</b>	<b>0.00</b>	<b>9,569,481,735.84</b>	<b>9,569,481,735.84</b>	<b>0.00</b>	<b>-104,578,306.84</b>
12221		RENDIMIENTOS FINANCIEROS	85,803,973.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	190,382,279.84	190,382,279.84	0.00	190,382,279.84	190,382,279.84	0.00	-104,578,306.84
1222101		Rendimientos financieros	85,803,973.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	190,382,279.84	190,382,279.84	0.00	190,382,279.84	190,382,279.84	0.00	-104,578,306.84
1222101	1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	85,803,973.00	0.00	0.00	0.00	0.00	85,803,973.00	0.00	190,382,279.84	190,382,279.84	0.00	190,382,279.84	190,382,279.84	0.00	-104,578,306.84
12222		RECURSOS DEL BALANCE	0.00	11,286,889,923.00	1,907,790,467.00	0.00	0.00	9,379,099,456.00	0.00	9,379,099,456.00	9,379,099,456.00	0.00	9,379,099,456.00	9,379,099,456.00	0.00	0.00
122221		Excedentes financieros - Superavit Vigencia Anterior	0.00	11,032,829,961.00	1,907,790,467.00	0.00	0.00	9,125,039,494.00	0.00	9,125,039,494.00	9,125,039,494.00	0.00	9,125,039,494.00	9,125,039,494.00	0.00	0.00
122221	1329	R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	0.00	1,037,606,469.00	0.00	0.00	0.00	1,037,606,469.00	0.00	1,037,606,469.00	1,037,606,469.00	0.00	1,037,606,469.00	1,037,606,469.00	0.00	0.00
122221	1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	2,158,291,482.00	0.00	0.00	0.00	2,158,291,482.00	0.00	2,158,291,482.00	2,158,291,482.00	0.00	2,158,291,482.00	2,158,291,482.00	0.00	0.00
122221	1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	5,411,999,267.00	0.00	0.00	0.00	5,411,999,267.00	0.00	5,411,999,267.00	5,411,999,267.00	0.00	5,411,999,267.00	5,411,999,267.00	0.00	0.00
122221	1343	R.B. Recursos transferencia Municipio - Dest Esp Plusvalia	0.00	1,800,000,000.00	1,800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1357	R.B. Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF.	0.00	182,779,650.00	0.00	0.00	0.00	182,779,650.00	0.00	182,779,650.00	182,779,650.00	0.00	182,779,650.00	182,779,650.00	0.00	0.00
122221	1366	R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	107,790,467.00	107,790,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122221	1367	R.B. RTOS FROS Recaudo Propio - 10% para VIS estratos 5 y 6 - SSF	0.00	4,418,250.00	0.00	0.00	0.00	4,418,250.00	0.00	4,418,250.00	4,418,250.00	0.00	4,418,250.00	4,418,250.00	0.00	0.00
122221	1368	R.B. Superavit IDUVI Recursos transferencia Municipio Libre Asignación	0.00	109,454,605.00	0.00	0.00	0.00	109,454,605.00	0.00	109,454,605.00	109,454,605.00	0.00	109,454,605.00	109,454,605.00	0.00	0.00
122221	1369	R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	0.00	111,221,959.00	0.00	0.00	0.00	111,221,959.00	0.00	111,221,959.00	111,221,959.00	0.00	111,221,959.00	111,221,959.00	0.00	0.00
122221	1370	R.B. RTOS FROS Recursos transf Mpio Fuentes Hidricas	0.00	109,267,812.00	0.00	0.00	0.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	109,267,812.00	109,267,812.00	0.00	0.00
122222		Recursos que financian Reservas Presupuestales Excepcionales (Ley 819 de 2003)	0.00	55,996,013.00	0.00	0.00	0.00	55,996,013.00	0.00	55,996,013.00	55,996,013.00	0.00	55,996,013.00	55,996,013.00	0.00	0.00
122222	1329	R.B. Recursos transferencia Municipio - Libre Asignación vig ant.	0.00	55,996,013.00	0.00	0.00	0.00	55,996,013.00	0.00	55,996,013.00	55,996,013.00	0.00	55,996,013.00	55,996,013.00	0.00	0.00
122223		Recursos para financiación de pasivos exigibles - vigencias expiradas	0.00	198,063,949.00	0.00	0.00	0.00	198,063,949.00	0.00	198,063,949.00	198,063,949.00	0.00	198,063,949.00	198,063,949.00	0.00	0.00

122223	1358	R.B. PASIVOS EXIGIBLES VIG EXPIRADA- Recaudo Propio IDUVI Cesiones Tipo "A"	0.00	198,063,949.00	0.00	0.00	0.00	198,063,949.00	0.00	198,063,949.00	198,063,949.00	0.00	198,063,949.00	198,063,949.00	0.00	0.00
<b>6</b>		<b>PRESUPUESTO RESGUARDO INDÍGENA MHUISQA DE FONQUETA Y CERCA DE PIEDRA</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>159,472,942.43</b>	<b>159,472,942.43</b>	<b>0.00</b>	<b>159,472,942.43</b>	<b>159,472,942.43</b>	<b>0.00</b>	<b>-159,472,942.41</b>
612		Recursos de Capital	0.01	0.00	0.00	0.00	0.01	0.00	148,036,171.00	148,036,171.00	0.00	148,036,171.00	148,036,171.00	0.00	-148,036,170.99	
6121		Rendimientos Financieros	0.01	0.00	0.00	0.00	0.01	0.00	148,036,171.00	148,036,171.00	0.00	148,036,171.00	148,036,171.00	0.00	-148,036,170.99	
61211		Sistema General de Participaciones	0.01	0.00	0.00	0.00	0.01	0.00	148,036,171.00	148,036,171.00	0.00	148,036,171.00	148,036,171.00	0.00	-148,036,170.99	
61211	21401	SGP RESGUARDOS INDIGENAS	0.01	0.00	0.00	0.00	0.01	0.00	148,036,171.00	148,036,171.00	0.00	148,036,171.00	148,036,171.00	0.00	-148,036,170.99	
62		GASTOS RESGUARDO INDÍGENA MHUISQA DE FONQUETA Y CERCA DE PIEDRA	0.01	0.00	0.00	0.00	0.01	0.00	11,436,771.43	11,436,771.43	0.00	11,436,771.43	11,436,771.43	0.00	-11,436,771.42	
621		GASTOS DE INVERSION	0.01	0.00	0.00	0.00	0.01	0.00	11,436,771.43	11,436,771.43	0.00	11,436,771.43	11,436,771.43	0.00	-11,436,771.42	
621	5401	RTOS FROS SGP RESGUARDOS INDIGENAS	0.01	0.00	0.00	0.00	0.01	0.00	11,436,771.43	11,436,771.43	0.00	11,436,771.43	11,436,771.43	0.00	-11,436,771.42	

