

MUNICIPIO DE PALERMO
Nit: 891180021-9
Ejecución de ingresos entre Enero y Diciembre de 2021

Codigo	AuxiliarCCP ET	Unidad ejecutora	Fuente	Nombre	Apropiacion Inicial	Adicion	Reduccion	Traslado crédito	Traslado débito	Total apropiación	Reconocimi ento anterior	Reconocimiento periodo	Total reconocimiento	Recaudo Anterior	Recaudo periodo	Total recaudo	Saldo Por Ejecutar	Saldo Por Recaudar
1				Ingresos	32,312,634,232.00	31,286,771,416.20	3,444,587,855.82	0	0	60,154,817,792.38	0	53,941,946,251.98	53,941,946,251.98	0	53,941,530,787.98	53,941,530,787.98	6,212,871,540.40	415,464.00
1.1				Ingresos Corrientes	32,312,634,232.00	6,189,108,846.10	3,444,587,855.82	0	0	35,057,155,222.28	0	39,655,295,769.17	39,655,295,769.17	0	39,654,880,305.17	39,654,880,305.17	-4,598,140,546.89	415,464.00
1.1.01				Ingresos tributarios	13,172,629,127.00	1,889,312,272.00	1,920,000,000.00	0	0	13,141,941,399.00	0	17,315,861,080.90	17,315,861,080.90	0	17,315,861,080.90	17,315,861,080.90	-4,173,919,681.90	0
1.1.01.01				Impuestos directos	3,951,036,800.00	65,446,470.00	1,920,000,000.00	0	0	2,096,483,270.00	0	2,276,191,035.00	2,276,191,035.00	0	2,276,191,035.00	2,276,191,035.00	-179,707,765.00	0
1.1.01.01.014				Sobretasa ambiental - Corporaciones Autónomas Regionales	252,000,000.00	65,446,470.00	0	0	0	317,446,470.00	0	396,098,060.00	396,098,060.00	0	396,098,060.00	396,098,060.00	-78,651,590.00	0
1.1.01.01.014.01				Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano	75,600,000.00	65,446,470.00	0	0	0	141,046,470.00	0	396,098,060.00	396,098,060.00	0	396,098,060.00	396,098,060.00	-255,051,590.00	0
1.1.01.01.014.01.01	0			General	75,600,000.00	65,446,470.00	0	0	0	141,046,470.00	0	396,098,060.00	396,098,060.00	0	396,098,060.00	396,098,060.00	-255,051,590.00	0
1.1.01.01.014.01.01	0		120101	SOBRETASA AMBIENTAL	75,600,000.00	65,446,470.00	0	0	0	141,046,470.00	0	396,098,060.00	396,098,060.00	0	396,098,060.00	396,098,060.00	-255,051,590.00	0
1.1.01.01.014.02				Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural	176,400,000.00	0	0	0	0	176,400,000.00	0	0	0	0	0	0	176,400,000.00	0
1.1.01.01.014.02.01	0			General	176,400,000.00	0	0	0	0	176,400,000.00	0	0	0	0	0	0	176,400,000.00	0
1.1.01.01.014.02.01	0		120101	SOBRETASA AMBIENTAL	176,400,000.00	0	0	0	0	176,400,000.00	0	0	0	0	0	0	176,400,000.00	0
1.1.01.01.200				Impuesto Predial Unificado	3,699,036,800.00	0	1,920,000,000.00	0	0	1,779,036,800.00	0	1,880,092,975.00	1,880,092,975.00	0	1,880,092,975.00	1,880,092,975.00	-101,056,175.00	0
1.1.01.01.200.01				Impuesto Predial Unificado - Urbano	1,539,009,126.00	0	268,000,000.00	0	0	1,271,009,126.00	0	1,602,806,663.00	1,602,806,663.00	0	1,602,806,663.00	1,602,806,663.00	-331,797,537.00	0
1.1.01.01.200.01	0			General	1,539,009,126.00	0	268,000,000.00	0	0	1,271,009,126.00	0	1,602,806,663.00	1,602,806,663.00	0	1,602,806,663.00	1,602,806,663.00	-331,797,537.00	0
1.1.01.01.200.01	0		110101	LIBRE D IMPUESTOS	1,539,009,126.00	0	268,000,000.00	0	0	1,271,009,126.00	0	1,602,806,663.00	1,602,806,663.00	0	1,602,806,663.00	1,602,806,663.00	-331,797,537.00	0
1.1.01.01.200.02				Impuesto Predial Unificado - Rural	2,160,027,674.00	0	1,652,000,000.00	0	0	508,027,674.00	0	277,286,312.00	277,286,312.00	0	277,286,312.00	277,286,312.00	230,741,362.00	0
1.1.01.01.200.02	0			General	2,160,027,674.00	0	1,652,000,000.00	0	0	508,027,674.00	0	277,286,312.00	277,286,312.00	0	277,286,312.00	277,286,312.00	230,741,362.00	0
1.1.01.01.200.02	0		110101	LIBRE D IMPUESTOS	2,160,027,674.00	0	1,652,000,000.00	0	0	508,027,674.00	0	277,286,312.00	277,286,312.00	0	277,286,312.00	277,286,312.00	230,741,362.00	0
1.1.01.02				Impuestos indirectos	9,221,592,327.00	1,823,865,802.00	0	0	0	11,045,458,129.00	0	15,039,670,045.90	15,039,670,045.90	0	15,039,670,045.90	15,039,670,045.90	-3,994,211,916.90	0
1.1.01.02.109				Sobretasa a la gasolina	2,700,404,527.00	0	0	0	0	2,700,404,527.00	0	2,860,900,598.00	2,860,900,598.00	0	2,860,900,598.00	2,860,900,598.00	-160,496,071.00	0
1.1.01.02.109	0			General	2,700,404,527.00	0	0	0	0	2,700,404,527.00	0	2,860,900,598.00	2,860,900,598.00	0	2,860,900,598.00	2,860,900,598.00	-160,496,071.00	0
1.1.01.02.109	0		112001	SOBRETASA A LA GASOLINA	2,700,404,527.00	0	0	0	0	2,700,404,527.00	0	2,860,900,598.00	2,860,900,598.00	0	2,860,900,598.00	2,860,900,598.00	-160,496,071.00	0
1.1.01.02.200				Impuesto de industria y comercio	2,635,500,000.00	337,020,403.00	0	0	0	2,972,520,403.00	0	4,880,451,125.02	4,880,451,125.02	0	4,880,451,125.02	4,880,451,125.02	-1,907,930,722.02	0
1.1.01.02.200.01				Impuesto de industria y comercio - sobre actividades comerciales	1,844,850,000.00	0	0	0	0	1,844,850,000.00	0	602,808,655.00	602,808,655.00	0	602,808,655.00	602,808,655.00	1,242,041,345.00	0
1.1.01.02.200.01	0			General	1,844,850,000.00	0	0	0	0	1,844,850,000.00	0	602,808,655.00	602,808,655.00	0	602,808,655.00	602,808,655.00	1,242,041,345.00	0
1.1.01.02.200.01	0		110101	LIBRE D IMPUESTOS	1,844,850,000.00	0	0	0	0	1,844,850,000.00	0	602,808,655.00	602,808,655.00	0	602,808,655.00	602,808,655.00	1,242,041,345.00	0
1.1.01.02.200.02				Impuesto de industria y comercio - sobre actividades industriales	263,550,000.00	337,020,403.00	0	0	0	600,570,403.00	0	2,184,977,040.00	2,184,977,040.00	0	2,184,977,040.00	2,184,977,040.00	-1,584,406,637.00	0
1.1.01.02.200.02	0			General	263,550,000.00	337,020,403.00	0	0	0	600,570,403.00	0	2,184,977,040.00	2,184,977,040.00	0	2,184,977,040.00	2,184,977,040.00	-1,584,406,637.00	0
1.1.01.02.200.02	0		110101	LIBRE D IMPUESTOS	263,550,000.00	337,020,403.00	0	0	0	600,570,403.00	0	2,184,977,040.00	2,184,977,040.00	0	2,184,977,040.00	2,184,977,040.00	-1,584,406,637.00	0
1.1.01.02.200.03				Impuesto de industria y comercio - sobre actividades de servicios	527,100,000.00	0	0	0	0	527,100,000.00	0	2,092,665,430.02	2,092,665,430.02	0	2,092,665,430.02	2,092,665,430.02	-1,565,565,430.02	0
1.1.01.02.200.03	0			General	527,100,000.00	0	0	0	0	527,100,000.00	0	2,092,665,430.02	2,092,665,430.02	0	2,092,665,430.02	2,092,665,430.02	-1,565,565,430.02	0
1.1.01.02.200.03	0		110101	LIBRE D IMPUESTOS	527,100,000.00	0	0	0	0	527,100,000.00	0	2,092,665,430.02	2,092,665,430.02	0	2,092,665,430.02	2,092,665,430.02	-1,565,565,430.02	0
1.1.01.02.201				Impuesto complementario de avisos y tableros	273,000,000.00	0	0	0	0	273,000,000.00	0	482,379,667.00	482,379,667.00	0	482,379,667.00	482,379,667.00	-209,379,667.00	0
1.1.01.02.201	0			General	273,000,000.00	0	0	0	0	273,000,000.00	0	482,379,667.00	482,379,667.00	0	482,379,667.00	482,379,667.00	-209,379,667.00	0
1.1.01.02.201	0		110101	LIBRE D IMPUESTOS	273,000,000.00	0	0	0	0	273,000,000.00	0	482,379,667.00	482,379,667.00	0	482,379,667.00	482,379,667.00	-209,379,667.00	0
1.1.01.02.203				Impuesto de circulación y tránsito sobre vehículos de servicio público	0	0	0	0	0	0	0	179,236,500.00	179,236,500.00	0	179,236,500.00	179,236,500.00	-179,236,500.00	0
1.1.01.02.203	0			General	0	0	0	0	0	0	0	179,236,500.00	179,236,500.00	0	179,236,500.00	179,236,500.00	-179,236,500.00	0
1.1.01.02.203	0		110101	LIBRE D IMPUESTOS	0	0	0	0	0	0	0	179,236,500.00	179,236,500.00	0	179,236,500.00	179,236,500.00	-179,236,500.00	0
1.1.01.02.204				Impuesto de delineación	52,500,000.00	0	0	0	0	52,500,000.00	0	103,689,879.00	103,689,879.00	0	103,689,879.00	103,689,879.00	-51,189,879.00	0
1.1.01.02.204	0			General	52,500,000.00	0	0	0	0	52,500,000.00	0	103,689,879.00	103,689,879.00	0	103,689,879.00	103,689,879.00	-51,189,879.00	0
1.1.01.02.204	0		110101	LIBRE D IMPUESTOS	52,500,000.00	0	0	0	0	52,500,000.00	0	103,689,879.00	103,689,879.00	0	103,689,879.00	103,689,879.00	-51,189,879.00	0
1.1.01.02.211				Impuesto de alumbrado público	1,201,437,800.00	1,299,419,612.00	0	0	0	2,500,857,412.00	0	2,655,941,347.00	2,655,941,347.00	0	2,655,941,347.00	2,655,941,347.00	-155,083,935.00	0
1.1.01.02.211	0			General	1,201,437,800.00	1,299,419,612.00	0	0	0	2,500,857,412.00	0	2,655,941,347.00	2,655,941,347.00	0	2,655,941,347.00	2,655,941,347.00	-155,083,935.00	0
1.1.01.02.211	0		121001	ALUMBRADO PUBLICO	1,201,437,800.00	1,299,419,612.00	0	0	0	2,500,857,412.00	0	2,655,941,347.00	2,655,941,347.00	0	2,655,941,347.00	2,655,941,347.00	-155,083,935.00	0
1.1.01.02.212				Sobretasa bomberil	325,500,000.00	0	0	0	0	325,500,000.00	0	583,558,680.94	583,558,680.94	0	583,558,680.94	583,558,680.94	-258,058,680.94	0
1.1.01.02.212	0			General	325,500,000.00	0	0	0	0	325,500,000.00	0	583,558,680.94	583,558,680.94	0	583,558,680.94	583,558,680.94	-258,058,680.94	0
1.1.01.02.212	0		121301	SOBRETASA BOMBERIL	325,500,000.00	0	0	0	0	325,500,000.00	0	583,558,680.94	583,558,680.94	0	583,558,680.94	583,558,680.94	-258,058,680.94	0
1.1.01.02.213																		

1.1.01.02.214		Impuesto de transporte por oleoductos y gasoductos	262,500,000.00	0	0	0	0	262,500,000.00	0	267,359,847.00	267,359,847.00	0	267,359,847.00	267,359,847.00	-4,859,847.00	0
1.1.01.02.214	0	General	262,500,000.00	0	0	0	0	262,500,000.00	0	267,359,847.00	267,359,847.00	0	267,359,847.00	267,359,847.00	-4,859,847.00	0
1.1.01.02.214	0	110101 LIBRE D IMPUESTOS	262,500,000.00	0	0	0	0	262,500,000.00	0	267,359,847.00	267,359,847.00	0	267,359,847.00	267,359,847.00	-4,859,847.00	0
1.1.01.02.216		Impuesto de espectáculos públicos municipal	2,100,000.00	0	0	0	0	2,100,000.00	0	0	0	0	0	0	2,100,000.00	0
1.1.01.02.216	0	General	2,100,000.00	0	0	0	0	2,100,000.00	0	0	0	0	0	0	2,100,000.00	0
1.1.01.02.216	0	110101 LIBRE D IMPUESTOS	2,100,000.00	0	0	0	0	2,100,000.00	0	0	0	0	0	0	2,100,000.00	0
1.1.01.02.300		Estampillas	1,296,150,000.00	187,425,787.00	0	0	0	1,483,575,787.00	0	2,847,220,887.18	2,847,220,887.18	0	2,847,220,887.18	2,847,220,887.18	-1,363,645,100.18	0
1.1.01.02.300.01		Estampilla para el bienestar del adulto mayor	840,000,000.00	109,881,989.00	0	0	0	949,881,989.00	0	1,544,454,008.63	1,544,454,008.63	0	1,544,454,008.63	1,544,454,008.63	-594,572,019.63	0
1.1.01.02.300.01	0	General	840,000,000.00	109,881,989.00	0	0	0	949,881,989.00	0	1,544,454,008.63	1,544,454,008.63	0	1,544,454,008.63	1,544,454,008.63	-594,572,019.63	0
1.1.01.02.300.01	0	120801 ESTAMPILLAS TERCERA EDAD 20% FONDO DE PENSIONES TERRITORIAL DE	0	0	0	0	0	0	0	1,529,369,404.63	1,529,369,404.63	0	1,529,369,404.63	1,529,369,404.63	-1,529,369,404.63	0
1.1.01.02.300.01	0	120805 ESTAMPILLAS TERCERA EDAD - PROYECTOS INVERSION	840,000,000.00	109,881,989.00	0	0	0	949,881,989.00	0	15,084,604.00	15,084,604.00	0	15,084,604.00	15,084,604.00	934,797,385.00	0
1.1.01.02.300.05		Estampilla pro electrificación rural	36,150,000.00	0	0	0	0	36,150,000.00	0	588,169,361.24	588,169,361.24	0	588,169,361.24	588,169,361.24	-552,019,361.24	0
1.1.01.02.300.05	0	General	36,150,000.00	0	0	0	0	36,150,000.00	0	588,169,361.24	588,169,361.24	0	588,169,361.24	588,169,361.24	-552,019,361.24	0
1.1.01.02.300.05	0	121401 ESTAMPILLA PRO ELECTRIFICACIÓN	36,150,000.00	0	0	0	0	36,150,000.00	0	588,169,361.24	588,169,361.24	0	588,169,361.24	588,169,361.24	-552,019,361.24	0
1.1.01.02.300.55		Estampilla pro cultura	420,000,000.00	77,543,798.00	0	0	0	497,543,798.00	0	714,597,517.31	714,597,517.31	0	714,597,517.31	714,597,517.31	-217,053,719.31	0
1.1.01.02.300.55	0	General	420,000,000.00	77,543,798.00	0	0	0	497,543,798.00	0	714,597,517.31	714,597,517.31	0	714,597,517.31	714,597,517.31	-217,053,719.31	0
1.1.01.02.300.55	0	120401 ESTAMPILLA PROCULTURA	420,000,000.00	77,543,798.00	0	0	0	497,543,798.00	0	714,597,517.31	714,597,517.31	0	714,597,517.31	714,597,517.31	-217,053,719.31	0
1.1.02		Ingresos no tributarios	19,140,005,105.00	4,299,796,574.10	1,524,587,855.82	0	0	21,915,213,823.28	0	22,339,434,688.27	22,339,434,688.27	0	22,339,019,224.27	22,339,019,224.27	-424,220,864.99	415,464.00
1.1.02.02		Tasas y derechos administrativos	33,600,000.00	0	0	0	0	33,600,000.00	0	19,177,904.00	19,177,904.00	0	19,177,904.00	19,177,904.00	14,422,096.00	0
1.1.02.02.095		Plaza de mercado	33,600,000.00	0	0	0	0	33,600,000.00	0	19,177,904.00	19,177,904.00	0	19,177,904.00	19,177,904.00	14,422,096.00	0
1.1.02.02.095	0	General	33,600,000.00	0	0	0	0	33,600,000.00	0	19,177,904.00	19,177,904.00	0	19,177,904.00	19,177,904.00	14,422,096.00	0
1.1.02.02.095	0	110101 LIBRE D IMPUESTOS	33,600,000.00	0	0	0	0	33,600,000.00	0	19,177,904.00	19,177,904.00	0	19,177,904.00	19,177,904.00	14,422,096.00	0
1.1.02.03		Multas, sanciones e intereses de mora	92,000,000.00	0	0	0	0	92,000,000.00	0	133,074,877.97	133,074,877.97	0	132,659,413.97	132,659,413.97	-41,074,877.97	415,464.00
1.1.02.03.001		Multas y sanciones	0	0	0	0	0	0	0	26,296,963.00	26,296,963.00	0	25,881,499.00	25,881,499.00	-26,296,963.00	415,464.00
1.1.02.03.001.11		Sanciones tributarias	0	0	0	0	0	0	0	22,827,000.00	22,827,000.00	0	22,827,000.00	22,827,000.00	-22,827,000.00	0
1.1.02.03.001.11	1	Administración central	0	0	0	0	0	0	0	22,827,000.00	22,827,000.00	0	22,827,000.00	22,827,000.00	-22,827,000.00	0
1.1.02.03.001.11	1	110103 LIBRE D MULTAS	0	0	0	0	0	0	0	22,827,000.00	22,827,000.00	0	22,827,000.00	22,827,000.00	-22,827,000.00	0
1.1.02.03.001.20		Multas establecidas en el Código Nacional de Policía y Convivencia	0	0	0	0	0	0	0	3,469,963.00	3,469,963.00	0	3,054,499.00	3,054,499.00	-3,469,963.00	415,464.00
1.1.02.03.001.20.01		Multas código nacional de policía y convivencia - Multas generales	0	0	0	0	0	0	0	3,469,963.00	3,469,963.00	0	3,054,499.00	3,054,499.00	-3,469,963.00	415,464.00
1.1.02.03.001.20.01	1	Administración central	0	0	0	0	0	0	0	3,469,963.00	3,469,963.00	0	3,054,499.00	3,054,499.00	-3,469,963.00	415,464.00
1.1.02.03.001.20.01	1	110103 LIBRE D MULTAS	0	0	0	0	0	0	0	3,469,963.00	3,469,963.00	0	3,054,499.00	3,054,499.00	-3,469,963.00	415,464.00
1.1.02.03.002		Intereses de mora	92,000,000.00	0	0	0	0	92,000,000.00	0	106,777,914.97	106,777,914.97	0	106,777,914.97	106,777,914.97	-14,777,914.97	0
1.1.02.03.002 001		Intereses de Predial	52,000,000.00	0	0	0	0	52,000,000.00	0	96,491,302.00	96,491,302.00	0	96,491,302.00	96,491,302.00	-44,491,302.00	0
1.1.02.03.002 001	0	General	52,000,000.00	0	0	0	0	52,000,000.00	0	96,491,302.00	96,491,302.00	0	96,491,302.00	96,491,302.00	-44,491,302.00	0
1.1.02.03.002 001	0	110103 LIBRE D MULTAS	52,000,000.00	0	0	0	0	52,000,000.00	0	96,491,302.00	96,491,302.00	0	96,491,302.00	96,491,302.00	-44,491,302.00	0
1.1.02.03.002 002		Intereses de industria y comercio	40,000,000.00	0	0	0	0	40,000,000.00	0	6,959,398.00	6,959,398.00	0	6,959,398.00	6,959,398.00	33,040,602.00	0
1.1.02.03.002 002	0	General	40,000,000.00	0	0	0	0	40,000,000.00	0	6,959,398.00	6,959,398.00	0	6,959,398.00	6,959,398.00	33,040,602.00	0
1.1.02.03.002 002	0	110103 LIBRE D MULTAS	40,000,000.00	0	0	0	0	40,000,000.00	0	6,959,398.00	6,959,398.00	0	6,959,398.00	6,959,398.00	33,040,602.00	0
1.1.02.03.002 003		Aprovechamientos	0	0	0	0	0	0	0	3,327,214.97	3,327,214.97	0	3,327,214.97	3,327,214.97	-3,327,214.97	0
1.1.02.03.002 003	0	General	0	0	0	0	0	0	0	3,327,214.97	3,327,214.97	0	3,327,214.97	3,327,214.97	-3,327,214.97	0
1.1.02.03.002 003	0	110103 LIBRE D MULTAS	0	0	0	0	0	0	0	3,327,214.97	3,327,214.97	0	3,327,214.97	3,327,214.97	-3,327,214.97	0
1.1.02.05		Venta de bienes y servicios	401,250,000.00	139,410,847.00	0	0	0	540,660,847.00	0	916,600,576.41	916,600,576.41	0	916,600,576.41	916,600,576.41	-375,939,729.41	0
1.1.02.05.002		Ventas incidentales de establecimientos no de mercado	401,250,000.00	139,410,847.00	0	0	0	540,660,847.00	0	916,600,576.41	916,600,576.41	0	916,600,576.41	916,600,576.41	-375,939,729.41	0
1.1.02.05.002.07		Servicios financieros y servicios conexos, servicios inmobiliarios y servicios	401,250,000.00	0	0	0	0	401,250,000.00	0	534,734,405.00	534,734,405.00	0	534,734,405.00	534,734,405.00	-133,484,405.00	0
1.1.02.05.002 001		Servicio de bus	0	0	0	0	0	0	0	1,852,500.00	1,852,500.00	0	1,852,500.00	1,852,500.00	-1,852,500.00	0
1.1.02.05.002 001	0	General	0	0	0	0	0	0	0	1,852,500.00	1,852,500.00	0	1,852,500.00	1,852,500.00	-1,852,500.00	0
1.1.02.05.002 001	0	110101 LIBRE D IMPUESTOS	0	0	0	0	0	0	0	1,852,500.00	1,852,500.00	0	1,852,500.00	1,852,500.00	-1,852,500.00	0
1.1.02.05.002 002		Servicios de Gimnasio	0	0	0	0	0	0	0	27,081,600.00	27,081,600.00	0	27,081,600.00	27,081,600.00	-27,081,600.00	0
1.1.02.05.002 002	0	General	0	0	0	0	0	0	0	27,081,600.00	27,081,600.00	0	27,081,600.00	27,081,600.00	-27,081,600.00	0
1.1.02.05.002 002	0	110101 LIBRE D IMPUESTOS	0	0	0	0	0	0	0	27,081,600.00	27,081,600.00	0	27,081,600.00	27,081,600.00	-27,081,600.00	0
1.1.02.05.002 004		Arrendamientos locales	90,000,000.00	0	0	0	0	90,000,000.00	0	101,475,550.00	101,475,550.00	0	101,475,550.00	101,475,550.00	-11,475,550.00	0
1.1.02.05.002 004	0	General	90,000,000.00	0	0	0	0	90,000,000.00	0	101,475,550.00	101,475,550.00	0	101,475,550.00	101,475,550.00	-11,475,550.00	0
1.1.02.05.002 004	0	110101 LIBRE D IMPUESTOS	90,000,000.00	0	0	0	0	90,000,000.00	0	101,475,550.00	101,475,550.00	0	101,475,550.00	101,475,550.00	-11,475,550.00	0
1.1.02.05.002 005		Arrendamientos solares y bienes ejidales	33,000,000.00	0	0	0	0	33,000,000.00	0	54,468,662.00	54,468,662.00	0	54,468,662.00	54,468,662.00	-21,468,662.00	0
1.1.02.05.002 005	0	General	33,000,000.00	0	0	0	0	33,000,000.00	0	54,468,662.00	54,468,662.00	0	54,468,662.00	54,468,662.00	-21,468,662.0	

1.1.02.05.002 008			Licencias nocturnas	7,350,000.00	0	0	0	0	7,350,000.00	0	14,290,360.00	14,290,360.00	0	14,290,360.00	14,290,360.00	-6,940,360.00	0
1.1.02.05.002 008	0		General	7,350,000.00	0	0	0	0	7,350,000.00	0	14,290,360.00	14,290,360.00	0	14,290,360.00	14,290,360.00	-6,940,360.00	0
1.1.02.05.002 008	0	110101	LIBRE D IMPUESTOS	7,350,000.00	0	0	0	0	7,350,000.00	0	14,290,360.00	14,290,360.00	0	14,290,360.00	14,290,360.00	-6,940,360.00	0
1.1.02.05.002 009			Licencias de construccion	236,250,000.00	0	0	0	0	236,250,000.00	0	249,881,687.00	249,881,687.00	0	249,881,687.00	249,881,687.00	-13,631,687.00	0
1.1.02.05.002 009	0		General	236,250,000.00	0	0	0	0	236,250,000.00	0	249,881,687.00	249,881,687.00	0	249,881,687.00	249,881,687.00	-13,631,687.00	0
1.1.02.05.002 009	0	110101	LIBRE D IMPUESTOS	236,250,000.00	0	0	0	0	236,250,000.00	0	249,881,687.00	249,881,687.00	0	249,881,687.00	249,881,687.00	-13,631,687.00	0
1.1.02.05.002 010			Otros impuestos o rentas	8,400,000.00	0	0	0	0	8,400,000.00	0	27,124,560.00	27,124,560.00	0	27,124,560.00	27,124,560.00	-18,724,560.00	0
1.1.02.05.002 010	0		General	8,400,000.00	0	0	0	0	8,400,000.00	0	27,124,560.00	27,124,560.00	0	27,124,560.00	27,124,560.00	-18,724,560.00	0
1.1.02.05.002 010	0	110101	LIBRE D IMPUESTOS	8,400,000.00	0	0	0	0	8,400,000.00	0	27,124,560.00	27,124,560.00	0	27,124,560.00	27,124,560.00	-18,724,560.00	0
1.1.02.05.002 09			Servicios para la comunidad, sociales y personales	0	139,410,847.00	0	0	0	139,410,847.00	0	381,866,171.41	381,866,171.41	0	381,866,171.41	381,866,171.41	-242,455,324.41	0
1.1.02.05.002 022			Tasa del deporte	0	139,410,847.00	0	0	0	139,410,847.00	0	188,320,032.41	188,320,032.41	0	188,320,032.41	188,320,032.41	-48,909,185.41	0
1.1.02.05.002 022		121201	ESTAMPILLA PRO DEPORTE	0	139,410,847.00	0	0	0	139,410,847.00	0	188,320,032.41	188,320,032.41	0	188,320,032.41	188,320,032.41	-48,909,185.41	0
1.1.02.05.002 023			Cofinanciacion ley 1530 de 2012	0	0	0	0	0	0	0	193,546,139.00	193,546,139.00	0	193,546,139.00	193,546,139.00	-193,546,139.00	0
1.1.02.05.002 023		727001	RECURSOS CONPES 151/ 2012 - ALIMENTACION ESCOLAR - MEN	0	0	0	0	0	0	0	193,546,139.00	193,546,139.00	0	193,546,139.00	193,546,139.00	-193,546,139.00	0
1.1.02.06			Transferencias corrientes	18,088,387,196.00	4,160,385,727.10	1,154,132,376.82	0	0	21,094,640,546.28	0	21,115,902,217.89	21,115,902,217.89	0	21,115,902,217.89	21,115,902,217.89	-21,261,671.61	0
1.1.02.06.001			Sistema General de Participaciones	12,290,346,464.00	1,049,873,640.00	831,783,324.00	0	0	12,508,436,780.00	0	12,508,436,780.00	12,508,436,780.00	0	12,508,436,780.00	12,508,436,780.00	0	0
1.1.02.06.001.01			Participación para educación	713,102,684.00	136,295,586.00	111,207,247.00	0	0	738,191,023.00	0	738,191,023.00	738,191,023.00	0	738,191,023.00	738,191,023.00	0	0
1.1.02.06.001.01.03			Calidad	713,102,684.00	136,295,586.00	111,207,247.00	0	0	738,191,023.00	0	738,191,023.00	738,191,023.00	0	738,191,023.00	738,191,023.00	0	0
1.1.02.06.001.01.03.01			Calidad por matrícula oficial	207,677,814.00	136,295,586.00	0	0	0	343,973,400.00	0	343,973,400.00	343,973,400.00	0	343,973,400.00	343,973,400.00	0	0
1.1.02.06.001.01.03.01	0		General	207,677,814.00	136,295,586.00	0	0	0	343,973,400.00	0	343,973,400.00	343,973,400.00	0	343,973,400.00	343,973,400.00	0	0
1.1.02.06.001.01.03.01	0	220101	ONCE DOC. EDUCACION CALIDAD	207,677,814.00	136,295,586.00	0	0	0	343,973,400.00	0	343,973,400.00	343,973,400.00	0	343,973,400.00	343,973,400.00	0	0
1.1.02.06.001.01.03.02			Calidad por gratuidad	505,424,870.00	0	111,207,247.00	0	0	394,217,623.00	0	394,217,623.00	394,217,623.00	0	394,217,623.00	394,217,623.00	0	0
1.1.02.06.001.01.03.02	0		General	505,424,870.00	0	111,207,247.00	0	0	394,217,623.00	0	394,217,623.00	394,217,623.00	0	394,217,623.00	394,217,623.00	0	0
1.1.02.06.001.01.03.02	0	220201	ONCE DOC. SGP EDUCACION CALIDAD GRATUIDAD	505,424,870.00	0	111,207,247.00	0	0	394,217,623.00	0	394,217,623.00	394,217,623.00	0	394,217,623.00	394,217,623.00	0	0
1.1.02.06.001.02			Participación para salud	6,346,925,919.00	565,838,289.00	402,148,127.00	0	0	6,510,616,081.00	0	6,510,616,081.00	6,510,616,081.00	0	6,510,616,081.00	6,510,616,081.00	0	0
1.1.02.06.001.02.01			Régimen subsidiado	5,780,928,231.00	507,720,998.00	380,642,076.00	0	0	5,908,007,153.00	0	5,908,007,153.00	5,908,007,153.00	0	5,908,007,153.00	5,908,007,153.00	0	0
1.1.02.06.001.02.01	0		General	5,780,928,231.00	507,720,998.00	380,642,076.00	0	0	5,908,007,153.00	0	5,908,007,153.00	5,908,007,153.00	0	5,908,007,153.00	5,908,007,153.00	0	0
1.1.02.06.001.02.01	0	23010101	ONCE DOC. SGP SALUD REGIMEN SUBSIDIADO CON S.S.F	5,780,928,231.00	0	380,642,076.00	0	0	5,400,286,155.00	0	5,400,286,155.00	5,400,286,155.00	0	5,400,286,155.00	5,400,286,155.00	0	0
1.1.02.06.001.02.01	0	23010102	ULT. DOC.SGP SALUD REGIMEN SUBSIDIADO CON S.S.F	0	507,720,998.00	0	0	0	507,720,998.00	0	507,720,998.00	507,720,998.00	0	507,720,998.00	507,720,998.00	0	0
1.1.02.06.001.02.02			Salud pública	356,471,084.00	26,262,712.00	21,506,051.00	0	0	361,227,745.00	0	361,227,745.00	361,227,745.00	0	361,227,745.00	361,227,745.00	0	0
1.1.02.06.001.02.02	0		General	356,471,084.00	26,262,712.00	21,506,051.00	0	0	361,227,745.00	0	361,227,745.00	361,227,745.00	0	361,227,745.00	361,227,745.00	0	0
1.1.02.06.001.02.02	0	230301	ONCE DOC. SGP SALUD PUBLICA	356,471,084.00	0	21,506,051.00	0	0	334,965,033.00	0	334,965,033.00	334,965,033.00	0	334,965,033.00	334,965,033.00	0	0
1.1.02.06.001.02.02	0	230302	ULT. DOC.SGP SALUD PUBLICA	0	26,262,712.00	0	0	0	26,262,712.00	0	26,262,712.00	26,262,712.00	0	26,262,712.00	26,262,712.00	0	0
1.1.02.06.001.02.03			Prestación del servicio de salud	209,526,604.00	31,854,579.00	0	0	0	241,381,183.00	0	241,381,183.00	241,381,183.00	0	241,381,183.00	241,381,183.00	0	0
1.1.02.06.001.02.03	0		General	209,526,604.00	31,854,579.00	0	0	0	241,381,183.00	0	241,381,183.00	241,381,183.00	0	241,381,183.00	241,381,183.00	0	0
1.1.02.06.001.02.03	0	23020101	ONCE DOC. SGP SALUD SUBSIDIO A LA OFERTA CSF	209,526,604.00	12,163,746.00	0	0	0	221,690,350.00	0	221,690,350.00	221,690,350.00	0	221,690,350.00	221,690,350.00	0	0
1.1.02.06.001.02.03	0	23020102	ULT.DOC.SGP SALUD SUBSIDIO A LA OFERTA CSF	0	19,690,833.00	0	0	0	19,690,833.00	0	19,690,833.00	19,690,833.00	0	19,690,833.00	19,690,833.00	0	0
1.1.02.06.001.03			Participación para propósito general	3,498,532,010.00	187,814,254.00	268,040,257.00	0	0	3,418,306,007.00	0	3,418,306,007.00	3,418,306,007.00	0	3,418,306,007.00	3,418,306,007.00	0	0
1.1.02.06.001.03.01			Deporte y recreación	159,523,678.00	8,995,428.00	0	0	0	168,519,106.00	0	168,519,106.00	168,519,106.00	0	168,519,106.00	168,519,106.00	0	0
1.1.02.06.001.03.01	0		General	159,523,678.00	8,995,428.00	0	0	0	168,519,106.00	0	168,519,106.00	168,519,106.00	0	168,519,106.00	168,519,106.00	0	0
1.1.02.06.001.03.01	0	260201	ONCE DOC. SGP RECREACION Y DEPORTES	159,523,678.00	8,995,428.00	0	0	0	168,519,106.00	0	168,519,106.00	168,519,106.00	0	168,519,106.00	168,519,106.00	0	0
1.1.02.06.001.03.02			Cultura	112,442,559.00	13,946,770.00	0	0	0	126,389,329.00	0	126,389,329.00	126,389,329.00	0	126,389,329.00	126,389,329.00	0	0
1.1.02.06.001.03.02	0		General	112,442,559.00	13,946,770.00	0	0	0	126,389,329.00	0	126,389,329.00	126,389,329.00	0	126,389,329.00	126,389,329.00	0	0
1.1.02.06.001.03.02	0	260301	ONCE DOC. SGP CULTURA	112,442,559.00	13,946,770.00	0	0	0	126,389,329.00	0	126,389,329.00	126,389,329.00	0	126,389,329.00	126,389,329.00	0	0
1.1.02.06.001.03.03			Propósito general Libre inversión	1,751,644,545.00	45,000,000.00	198,635,431.00	0	0	1,598,009,114.00	0	1,598,009,114.00	1,598,009,114.00	0	1,598,009,114.00	1,598,009,114.00	0	0
1.1.02.06.001.03.03	0		General	1,751,644,545.00	45,000,000.00	198,635,431.00	0	0	1,598,009,114.00	0	1,598,009,114.00	1,598,009,114.00	0	1,598,009,114.00	1,598,009,114.00	0	0
1.1.02.06.001.03.03	0	260401	ONCE DOC. SGP OTROS SECTORES	1,751,644,545.00	0	198,635,431.00	0	0	1,553,009,114.00	0	1,475,122,928.00	1,475,122,928.00	0	1,475,122,928.00	1,475,122,928.00	77,886,186.00	0
1.1.02.06.001.03.03	0	260402	ULT.DOC.SGP OTROS SECTORES	0	45,000,000.00	0	0	0	45,000,000.00	0	122,886,186.00	122,886,186.00	0	122,886,186.00	122,886,186.00	-77,886,186.00	0
1.1.02.06.001.03.04			Propósito general libre destinación municipios categorías 4, 5 y 6	1,474,921,228.00	119,872,056.00	69,404,826.00	0	0	1,525,388,458.00	0	1,525,388,458.00	1,525,388,458.00	0	1,525,388,458.00	1,525,388,458.00	0	0
1.1.02.06.001.03.04	0		General	1,474,921,228.00	119,872,056.00	69,404,826.00	0	0	1,525,388,458.00	0	1,525,388,458.00	1,525,388,458.00	0	1,525,388,458.00	1,525,388,458.00	0	0
1.1.02.06.001.03.04	0	260101	ONCE DOC. SGP LIBRE DESTINACION	1,474,921,228.00	0	69,404,826.00	0	0	1,405,516,402.00	0	1,405,516,402.00	1,405,516,402.00	0	1,405,516,402.00	1,405,516,402.00	0	0
1.1.02.06.001.03.04	0	260102	ULT.DOC. SGP LIBRE DESTINACION	0	119,872,056.00	0	0	0	119,872,056.00	0	119,872,056.00	119,872,056.00	0	119,872,056.00	119,872,056.00	0	0
1.1.02.06.001.04			Asignaciones especiales	501,823,763.00	64,647,925.00	3,555,359.00	0	0	562,916,329.00	0	562,916,329.00	562,916,329.00	0	562,916,329.00	562,916,329.00	0	0
1.1.02.06.001.04.01			Programas de alimentación escolar	110,744,151.00	0	3,555,359.00	0	0	107,188,792.00	0	107,188,792.00	107,188,792.00	0	107,188,792.00	107		

1.2.05.02	019	0	120405	RTOS FROS ESTAMPILLA PROCULTURA PROYECTOS CULTURALES	0	0	0	0	0	0	844,552.06	844,552.06	0	844,552.06	844,552.06	-844,552.06	0
1.2.05.02	019	0	120804	RTOS FROS ESTAMPILLAS TERCERA EDAD	0	0	0	0	0	0	7,243,904.00	7,243,904.00	0	7,243,904.00	7,243,904.00	-7,243,904.00	0
1.2.05.02	019	0	121004	RTOS FROS ALUMBRADO PUBLICO	0	0	0	0	0	0	7,921,993.65	7,921,993.65	0	7,921,993.65	7,921,993.65	-7,921,993.65	0
1.2.05.02	019	0	121204	RTOS FROS ESTAMPILLA PRODEPORTE	0	0	0	0	0	0	487,469.29	487,469.29	0	487,469.29	487,469.29	-487,469.29	0
1.2.05.02	019	0	121302	RTOS SOBRETASA BOMBERIL	0	0	0	0	0	0	29,640.23	29,640.23	0	29,640.23	29,640.23	-29,640.23	0
1.2.05.02	019	0	121402	RTOS FROS ESTAMPILLA PRO ELECTRIFICACIÓN	0	0	0	0	0	0	845,147.10	845,147.10	0	845,147.10	845,147.10	-845,147.10	0
1.2.05.02	019	0	72704	RTOS IMPUESTO TRANSPORTE POR OLEODUCTOS	0	0	0	0	0	0	3,912,680.84	3,912,680.84	0	3,912,680.84	3,912,680.84	-3,912,680.84	0
1.2.05.02	020			Provenientes de recursos del SGP	0	19,920,900.00	0	0	0	19,920,900.00	34,069,347.54	34,069,347.54	0	34,069,347.54	34,069,347.54	-14,148,447.54	0
1.2.05.02	020	0		General	0	19,920,900.00	0	0	0	19,920,900.00	34,069,347.54	34,069,347.54	0	34,069,347.54	34,069,347.54	-14,148,447.54	0
1.2.05.02	020	0	2105	RTOS FROS.SGP.ALIMENTACION ESCOLAR	0	0	0	0	0	0	1,243,227.79	1,243,227.79	0	1,243,227.79	1,243,227.79	-1,243,227.79	0
1.2.05.02	020	0	220105	RTOS FROS. EDUCACION CALIDAD	0	0	0	0	0	0	633,009.93	633,009.93	0	633,009.93	633,009.93	-633,009.93	0
1.2.05.02	020	0	23010103	RTOS FROS.REGIMEN SUBSIDIADO CON	0	0	0	0	0	0	1,327,716.35	1,327,716.35	0	1,327,716.35	1,327,716.35	-1,327,716.35	0
1.2.05.02	020	0	23020105	RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	0	0	0	0	0	0	934,177.59	934,177.59	0	934,177.59	934,177.59	-934,177.59	0
1.2.05.02	020	0	230305	RTOS FROS.SGP SALUD PUBLICA	0	0	0	0	0	0	1,114,682.22	1,114,682.22	0	1,114,682.22	1,114,682.22	-1,114,682.22	0
1.2.05.02	020	0	2405	RTOS FROS SGP RIBEREÑOS	0	0	0	0	0	0	6,085,792.65	6,085,792.65	0	6,085,792.65	6,085,792.65	-6,085,792.65	0
1.2.05.02	020	0	2503	RTOS FROS.SGP AGUA POTABLE SANEAMIENTO BAS	0	0	0	0	0	0	264,761.27	264,761.27	0	264,761.27	264,761.27	-264,761.27	0
1.2.05.02	020	0	260106	RTOS SGP LIBRE DESTINACIÓN	0	19,920,900.00	0	0	0	19,920,900.00	22,186,397.39	22,186,397.39	0	22,186,397.39	22,186,397.39	-2,265,497.39	0
1.2.05.02	020	0	280204	RTOS FROS. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIEN	0	0	0	0	0	0	279,582.35	279,582.35	0	279,582.35	279,582.35	-279,582.35	0
1.2.05.02	021			Otros recursos	0	0	0	0	0	0	8,679,673.86	8,679,673.86	0	8,679,673.86	8,679,673.86	-8,679,673.86	0
1.2.05.02	021	0		General	0	0	0	0	0	0	8,679,673.86	8,679,673.86	0	8,679,673.86	8,679,673.86	-8,679,673.86	0
1.2.05.02	021	0	270421	RTOS. FROS. DESARORRO - FONPET	0	0	0	0	0	0	3,897,082.84	3,897,082.84	0	3,897,082.84	3,897,082.84	-3,897,082.84	0
1.2.05.02	021	0	71504	RTOS FROS COLUEGOS	0	0	0	0	0	0	302,304.16	302,304.16	0	302,304.16	302,304.16	-302,304.16	0
1.2.05.02	021	0	7226001	RTOS REGALIAS HIDROCARBUROS (LEY 756/2002)	0	0	0	0	0	0	1,012,186.52	1,012,186.52	0	1,012,186.52	1,012,186.52	-1,012,186.52	0
1.2.05.02	021	0	727002	RTOS. FROS. CONPE 151 DE 2012 - ALIMENTACION ESCOLAR	0	0	0	0	0	0	25,955.00	25,955.00	0	25,955.00	25,955.00	-25,955.00	0
1.2.05.02	021	0	750503	RTOS. FROS. MARGEN DE COMERCIALIZACION	0	0	0	0	0	0	8,042.54	8,042.54	0	8,042.54	8,042.54	-8,042.54	0
1.2.05.02	021	0	8210502	rtos e intereses fros trans depto para resguardo indigena	0	0	0	0	0	0	2,653,276.07	2,653,276.07	0	2,653,276.07	2,653,276.07	-2,653,276.07	0
1.2.05.02	021	0	8240101	Rtos fros convenio repoblamiento bovino	0	0	0	0	0	0	306,938.00	306,938.00	0	306,938.00	306,938.00	-306,938.00	0
1.2.05.02	021	0	8240102	RTOS. FROS. CONVENIO OPTIMIZACION ACUEDUCTO MUNICIPAL	0	0	0	0	0	0	473,888.73	473,888.73	0	473,888.73	473,888.73	-473,888.73	0
1.2.07				Recursos de crédito interno	0	14,976,163,759.00	0	0	0	14,976,163,759.00	4,017,224,016.00	4,017,224,016.00	0	4,017,224,016.00	4,017,224,016.00	10,958,939,743.00	0
1.2.07.01				Recursos de contratos de empréstitos internos	0	14,976,163,759.00	0	0	0	14,976,163,759.00	4,017,224,016.00	4,017,224,016.00	0	4,017,224,016.00	4,017,224,016.00	10,958,939,743.00	0
1.2.07.01.001				Banca comercial	0	14,976,163,759.00	0	0	0	14,976,163,759.00	4,017,224,016.00	4,017,224,016.00	0	4,017,224,016.00	4,017,224,016.00	10,958,939,743.00	0
1.2.07.01.001	0			General	0	14,976,163,759.00	0	0	0	14,976,163,759.00	4,017,224,016.00	4,017,224,016.00	0	4,017,224,016.00	4,017,224,016.00	10,958,939,743.00	0
1.2.07.01.001	0	91010102		CREDITO BANCO AGRARIO - INVERSION OFICIAL	0	11,875,794,220.00	0	0	0	11,875,794,220.00	2,301,160,116.00	2,301,160,116.00	0	2,301,160,116.00	2,301,160,116.00	9,574,634,104.00	0
1.2.07.01.001	0	91010103		CREDITO BANCO AGRARIO - LINEA FINAGRO	0	3,100,369,539.00	0	0	0	3,100,369,539.00	1,716,063,900.00	1,716,063,900.00	0	1,716,063,900.00	1,716,063,900.00	1,384,305,639.00	0
1.2.10				Recursos del balance	0	9,424,974,974.10	0	0	0	9,424,974,974.10	9,294,060,489.10	9,294,060,489.10	0	9,294,060,489.10	9,294,060,489.10	130,914,485.00	0
1.2.10.02				Superávit fiscal	0	9,424,974,974.10	0	0	0	9,424,974,974.10	9,294,060,489.10	9,294,060,489.10	0	9,294,060,489.10	9,294,060,489.10	130,914,485.00	0
1.2.10.02	016			Super avit fiscal de la vigencia anterior	0	7,130,976,304.17	0	0	0	7,130,976,304.17	7,097,976,304.17	7,097,976,304.17	0	7,097,976,304.17	7,097,976,304.17	33,000,000.00	0
1.2.10.02	016	0		General	0	6,537,281,332.17	0	0	0	6,537,281,332.17	6,504,281,332.17	6,504,281,332.17	0	6,504,281,332.17	6,504,281,332.17	33,000,000.00	0
1.2.10.02	016	0	110201	RB LIBRE D IMPUESTOS	0	1,767,463,134.70	0	0	0	1,767,463,134.70	1,734,463,134.70	1,734,463,134.70	0	1,734,463,134.70	1,734,463,134.70	33,000,000.00	0
1.2.10.02	016	0	110202	RB LIBRE D TASAS	0	497,606.00	0	0	0	497,606.00	497,606.00	497,606.00	0	497,606.00	497,606.00	0	0
1.2.10.02	016	0	110203	RB LIBRE D MULTAS	0	967,186.00	0	0	0	967,186.00	967,186.00	967,186.00	0	967,186.00	967,186.00	0	0
1.2.10.02	016	0	1104	RB RTOS FINANCIEROS LIBRE DESTINACION	0	159,925,884.78	0	0	0	159,925,884.78	159,925,884.78	159,925,884.78	0	159,925,884.78	159,925,884.78	0	0
1.2.10.02	016	0	112002	RB SOBRETASA A LA GASOLINA	0	633,701,108.87	0	0	0	633,701,108.87	633,701,108.87	633,701,108.87	0	633,701,108.87	633,701,108.87	0	0
1.2.10.02	016	0	120302	RB LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0	878,697,221.32	0	0	0	878,697,221.32	878,697,221.32	878,697,221.32	0	878,697,221.32	878,697,221.32	0	0
1.2.10.02	016	0	120305	RB RTOS. FROS LEY 418 (FONDO SEGURIDAD)	0	36,403,075.33	0	0	0	36,403,075.33	36,403,075.33	36,403,075.33	0	36,403,075.33	36,403,075.33	0	0
1.2.10.02	016	0	120412	RB ESTAMPILLA PROCULTURA	0	258,721,469.65	0	0	0	258,721,469.65	258,721,469.65	258,721,469.65	0	258,721,469.65	258,721,469.65	0	0
1.2.10.02	016	0	120413	RB RTOS FROS ESTAMPILLA PROCULTURA PROYECTOS CULTURALES	0	1,420,396.58	0	0	0	1,420,396.58	1,420,396.58	1,420,396.58	0	1,420,396.58	1,420,396.58	0	0
1.2.10.02	016	0	120803	RB ESTAMPILLAS TERCERA EDAD	0	120,954,488.60	0	0	0	120,954,488.60	120,954,488.60	120,954,488.60	0	120,954,488.60	120,954,488.60	0	0
1.2.10.02	016	0	120806	RB RTOS ESTAMPILLA TERCERA EDAD	0	20,170,258.26	0	0	0	20,170,258.26	20,170,258.26	20,170,258.26	0	20,170,258.26	20,170,258.26	0	0
1.2.10.02	016	0	120904	RB VENTA DE EJIDOS	0	129,255,483.00	0	0	0	129,255,483.00	129,255,483.00	129,255,483.00	0	129,255,483.00	129,255,483.00	0	0
1.2.10.02	016	0	121203	RB ESTAMPILLA PRODEPORTE	0	86,954,131.18	0	0	0	86,954,131.18	86,954,131.18	86,954,131.18	0	86,954,131.18	86,954,131.18	0	0
1.2.10.02	016	0	121205	RB RTOS ESTAMPILLA PRODEPORTE	0	1,337,120.03	0	0	0	1,337,120.03	1,337,120.03	1,337,120.03	0	1,337,120.03	1,337,120.03	0	0
1.2.10.02	016	0	121303	RB SOBRETASA BOMBERIL	0	191,393,862.48	0	0	0	191,393,862.48	191,393,862.48	191,393,862.48	0	191,393,862.48	191,393,862.48	0	0
1.2.10.02	016	0	121403	RB ESTAMPILLA PRO ELECTRIFICACION	0	169,020,436.92	0	0	0	169,020,436.92	169,020,436.92	169,020,436.92	0	169,020,436.92	169,020,436.92	0	0
1.2.10.02	016	0	121404	RB RTOS ESTAMPILLA PROELECTRIFICACIÓN	0	1,352,957.67	0	0	0	1,352,957.67	1,352,957.67	1,352,957.67	0	1,352,957.67	1,352,957.67	0	0
1.2.10.02	016	0	121502	RB LEY DE ESPECTACULOS PÚBLICOS - Ley 1493 de 2011	0	237,642,353.74	0	0	0	237,642,353.74	237,642,353.74	237,642,353.74	0	237,642,353.74	237,642,353.74	0	0
1.2.10.02	016	0	2103	RB SGP ALIMENTACION ESCOLAR	0	105,013,495.00	0	0	0	105,013,495.00	105,013,495.00	105,013,495.00	0	105,013,495.00	105,013,495.00	0	0
1.2.10.02	016	0	2106	RB RTOS FROS SGP ALIMENTACION ESCOLAR	0	7,055,599.98	0	0	0	7,055,599.98	7,055,599.98	7,055,599.98	0	7,055,599.98	7,055,599.98	0	0
1.2.10.02	016	0	220103	RB SGP EDUCACION CALIDAD	0	111,034,414.00	0	0	0	111,034,414.00	111,034,414.00	111,034,414.00	0	111,034,414.00	111,034,414.00	0	0

1.2.10.02	016	0	220106	RB RTOS FROS. SGP EDUCACION CALIDAD	0	1,040,122.00	0	0	0	1,040,122.00	0	1,040,122.00	1,040,122.00	0	1,040,122.00	1,040,122.00	0	0
1.2.10.02	016	0	23010104	RB RTOS FROS.REGIMEN SUBSIDIADO CON	0	8,595,258.89	0	0	0	8,595,258.89	0	8,595,258.89	8,595,258.89	0	8,595,258.89	8,595,258.89	0	0
1.2.10.02	016	0	23020104	RB SGP SALUD SUBSIDIO A LA OFERTA CSF	0	10,067,098.61	0	0	0	10,067,098.61	0	10,067,098.61	10,067,098.61	0	10,067,098.61	10,067,098.61	0	0
1.2.10.02	016	0	23020106	RB RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	0	1,947,029.70	0	0	0	1,947,029.70	0	1,947,029.70	1,947,029.70	0	1,947,029.70	1,947,029.70	0	0
1.2.10.02	016	0	230307	RB RTOS FROS SGP SALUD PUBLICA	0	2,458,276.90	0	0	0	2,458,276.90	0	2,458,276.90	2,458,276.90	0	2,458,276.90	2,458,276.90	0	0
1.2.10.02	016	0	2403	RB SGP RIBEREÑOS	0	321,604,152.88	0	0	0	321,604,152.88	0	321,604,152.88	321,604,152.88	0	321,604,152.88	321,604,152.88	0	0
1.2.10.02	016	0	2406	RB RTOS FROS SGP RIBEREÑOS	0	25,111,152.19	0	0	0	25,111,152.19	0	25,111,152.19	25,111,152.19	0	25,111,152.19	25,111,152.19	0	0
1.2.10.02	016	0	2504	RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0	106,476,508.23	0	0	0	106,476,508.23	0	106,476,508.23	106,476,508.23	0	106,476,508.23	106,476,508.23	0	0
1.2.10.02	016	0	2506	R.B RTOS FROS.SGP AGUA POTABLE SANEAMIENTO BAS	0	549,324.94	0	0	0	549,324.94	0	549,324.94	549,324.94	0	549,324.94	549,324.94	0	0
1.2.10.02	016	0	260104	RB SGP LIBRE DESTINACION	0	571,818,075.39	0	0	0	571,818,075.39	0	571,818,075.39	571,818,075.39	0	571,818,075.39	571,818,075.39	0	0
1.2.10.02	016	0	260105	RB RTOS FROS LIBRE DESTINACION	0	7,288,065.00	0	0	0	7,288,065.00	0	7,288,065.00	7,288,065.00	0	7,288,065.00	7,288,065.00	0	0
1.2.10.02	016	0	260203	RB SGP RECREACION Y DEPORTES	0	13,971,161.83	0	0	0	13,971,161.83	0	13,971,161.83	13,971,161.83	0	13,971,161.83	13,971,161.83	0	0
1.2.10.02	016	0	260303	RB SGP CULTURA	0	5,784,252.74	0	0	0	5,784,252.74	0	5,784,252.74	5,784,252.74	0	5,784,252.74	5,784,252.74	0	0
1.2.10.02	016	0	260404	RB SGP OTROS SECTORES	0	311,247,782.05	0	0	0	311,247,782.05	0	311,247,782.05	311,247,782.05	0	311,247,782.05	311,247,782.05	0	0
1.2.10.02	016	0	270502	RB MESADAS PENSIONAL FONPET	0	45,776,806.15	0	0	0	45,776,806.15	0	45,776,806.15	45,776,806.15	0	45,776,806.15	45,776,806.15	0	0
1.2.10.02	016	0	71502	RB COLJUEGOS	0	14,178,609.00	0	0	0	14,178,609.00	0	14,178,609.00	14,178,609.00	0	14,178,609.00	14,178,609.00	0	0
1.2.10.02	016	0	71506	RB RTOS FROS COLJUEGOS	0	933,689.58	0	0	0	933,689.58	0	933,689.58	933,689.58	0	933,689.58	933,689.58	0	0
1.2.10.02	016	0	72502	RB DIVIDENDOS TRANSITO PALERMO	0	31,172,549.00	0	0	0	31,172,549.00	0	31,172,549.00	31,172,549.00	0	31,172,549.00	31,172,549.00	0	0
1.2.10.02	016	0	8220101	RB APORTES DEPARTAMENTALES REGIMEN SUBSIDIADO	0	138,279,733.00	0	0	0	138,279,733.00	0	138,279,733.00	138,279,733.00	0	138,279,733.00	138,279,733.00	0	0
1.2.10.02	016	1		Administración central	0	593,694,972.00	0	0	0	593,694,972.00	0	593,694,972.00	593,694,972.00	0	593,694,972.00	593,694,972.00	0	0
1.2.10.02	016	1	120302	RB LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0	450,000,000.00	0	0	0	450,000,000.00	0	450,000,000.00	450,000,000.00	0	450,000,000.00	450,000,000.00	0	0
1.2.10.02	016	1	121403	RB ESTAMPILLA PRO ELECTRIFICACION	0	143,694,972.00	0	0	0	143,694,972.00	0	143,694,972.00	143,694,972.00	0	143,694,972.00	143,694,972.00	0	0
1.2.10.02	017			Super avit fiscal de vigencias anteriores no incorporado	0	2,293,998,669.93	0	0	0	2,293,998,669.93	0	2,196,084,184.93	2,196,084,184.93	0	2,196,084,184.93	2,196,084,184.93	0	97,914,485.00
1.2.10.02	017	0		General	0	2,196,084,184.93	0	0	0	2,196,084,184.93	0	2,196,084,184.93	2,196,084,184.93	0	2,196,084,184.93	2,196,084,184.93	0	0
1.2.10.02	017	0	8210402	Convenio Interadministrativo No. 2573 de Diciembre de 2019	0	10,800,000.00	0	0	0	10,800,000.00	0	10,800,000.00	10,800,000.00	0	10,800,000.00	10,800,000.00	0	0
1.2.10.02	017	0	110201	RB LIBRE D IMPUESTOS	0	275,099,547.11	0	0	0	275,099,547.11	0	275,099,547.11	275,099,547.11	0	275,099,547.11	275,099,547.11	0	0
1.2.10.02	017	0	110203	RB LIBRE D MULTAS	0	73,665,511.31	0	0	0	73,665,511.31	0	73,665,511.31	73,665,511.31	0	73,665,511.31	73,665,511.31	0	0
1.2.10.02	017	0	112002	RB SOBRETASA A LA GASOLINA	0	42,927,857.00	0	0	0	42,927,857.00	0	42,927,857.00	42,927,857.00	0	42,927,857.00	42,927,857.00	0	0
1.2.10.02	017	0	112003	RB RTOS. FROS. SOBRETASA A LA GASOLINA	0	29,761,989.70	0	0	0	29,761,989.70	0	29,761,989.70	29,761,989.70	0	29,761,989.70	29,761,989.70	0	0
1.2.10.02	017	0	120803	RB ESTAMPILLAS TERCERA EDAD	0	852,713,634.54	0	0	0	852,713,634.54	0	852,713,634.54	852,713,634.54	0	852,713,634.54	852,713,634.54	0	0
1.2.10.02	017	0	120903	RB VENTA DE TERRENOS DIFERNTES A EJIDOS	0	786,240.00	0	0	0	786,240.00	0	786,240.00	786,240.00	0	786,240.00	786,240.00	0	0
1.2.10.02	017	0	120904	RB VENTA DE EJIDOS	0	167,579,941.00	0	0	0	167,579,941.00	0	167,579,941.00	167,579,941.00	0	167,579,941.00	167,579,941.00	0	0
1.2.10.02	017	0	121303	RB SOBRETASA BOMBERIL	0	72,858,658.38	0	0	0	72,858,658.38	0	72,858,658.38	72,858,658.38	0	72,858,658.38	72,858,658.38	0	0
1.2.10.02	017	0	121304	RB. RTOS. FROS. SOBRETASA BOMBERIL	0	236,868.80	0	0	0	236,868.80	0	236,868.80	236,868.80	0	236,868.80	236,868.80	0	0
1.2.10.02	017	0	220103	RB SGP EDUCACION CALIDAD	0	14,422,531.00	0	0	0	14,422,531.00	0	14,422,531.00	14,422,531.00	0	14,422,531.00	14,422,531.00	0	0
1.2.10.02	017	0	220106	RB RTOS FROS. SGP EDUCACION CALIDAD	0	2,330,384.00	0	0	0	2,330,384.00	0	2,330,384.00	2,330,384.00	0	2,330,384.00	2,330,384.00	0	0
1.2.10.02	017	0	2504	RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0	9,142,105.00	0	0	0	9,142,105.00	0	9,142,105.00	9,142,105.00	0	9,142,105.00	9,142,105.00	0	0
1.2.10.02	017	0	260104	RB SGP LIBRE DESTINACION	0	51,343,391.00	0	0	0	51,343,391.00	0	51,343,391.00	51,343,391.00	0	51,343,391.00	51,343,391.00	0	0
1.2.10.02	017	0	260203	RB SGP RECREACION Y DEPORTES	0	3,194,728.00	0	0	0	3,194,728.00	0	3,194,728.00	3,194,728.00	0	3,194,728.00	3,194,728.00	0	0
1.2.10.02	017	0	260404	RB SGP OTROS SECTORES	0	95,791,754.53	0	0	0	95,791,754.53	0	95,791,754.53	95,791,754.53	0	95,791,754.53	95,791,754.53	0	0
1.2.10.02	017	0	270414	RB DESAHORRO FONPET - FONDO NAL DE REGALIAS (2018)	0	26,279,883.77	0	0	0	26,279,883.77	0	26,279,883.77	26,279,883.77	0	26,279,883.77	26,279,883.77	0	0
1.2.10.02	017	0	270415	RB Desahorro Fonpet -SGP- Proposito Gral. (2018)	0	270,110,651.11	0	0	0	270,110,651.11	0	270,110,651.11	270,110,651.11	0	270,110,651.11	270,110,651.11	0	0
1.2.10.02	017	0	270417	RB RTOS. FROS. DESAHORRO - FONPET	0	6,483,750.55	0	0	0	6,483,750.55	0	6,483,750.55	6,483,750.55	0	6,483,750.55	6,483,750.55	0	0
1.2.10.02	017	0	270418	RB DESAHORRO FONPET - RTOS SIST. GRAL PART.	0	2,702,804.00	0	0	0	2,702,804.00	0	2,702,804.00	2,702,804.00	0	2,702,804.00	2,702,804.00	0	0
1.2.10.02	017	0	270419	RB DESAHORRO FONPET - RTOS SGP LEY 863	0	2,478,786.00	0	0	0	2,478,786.00	0	2,478,786.00	2,478,786.00	0	2,478,786.00	2,478,786.00	0	0
1.2.10.02	017	0	7222001	RB PROYECTOS REGALIAS HIDROCARBUROS	0	29,366,719.89	0	0	0	29,366,719.89	0	29,366,719.89	29,366,719.89	0	29,366,719.89	29,366,719.89	0	0
1.2.10.02	017	0	7224001	RB. REGALIAS HIDROCARBUROS (LEY 756/2002)	0	3,461,752.24	0	0	0	3,461,752.24	0	3,461,752.24	3,461,752.24	0	3,461,752.24	3,461,752.24	0	0
1.2.10.02	017	0	72502	RB DIVIDENDOS TRANSITO PALERMO	0	68,273,933.00	0	0	0	68,273,933.00	0	68,273,933.00	68,273,933.00	0	68,273,933.00	68,273,933.00	0	0
1.2.10.02	017	0	8110102	RB APORTE NACIONAL REGALIAS	0	84,270,763.00	0	0	0	84,270,763.00	0	84,270,763.00	84,270,763.00	0	84,270,763.00	84,270,763.00	0	0
1.2.10.02	017	1		Administración central	0	97,914,485.00	0	0	0	97,914,485.00	0	0	0	0	0	0	0	97,914,485.00
1.2.10.02	017	1	120103	RB SOBRETASA AMBIENTAL	0	97,914,485.00	0	0	0	97,914,485.00	0	0	0	0	0	0	0	97,914,485.00
1.2.12				Retiros FONPET	0	676,602,937.00	0	0	0	676,602,937.00	0	688,845,917.00	688,845,917.00	0	688,845,917.00	688,845,917.00	0	-12,242,980.00
1.2.12.08				Del excedente del cubrimiento del pasivo pensional	0	676,602,937.00	0	0	0	676,602,937.00	0	688,845,917.00	688,845,917.00	0	688,845,917.00	688,845,917.00	0	-12,242,980.00
1.2.12.08		0		General	0	676,602,937.00	0	0	0	676,602,937.00	0	688,845,917.00	688,845,917.00	0	688,845,917.00	688,845,917.00	0	-12,242,980.00
1.2.12.08		0	270603	FONPET FUENTE 21 - PARTICIPACION INGRESOS I.C.N.	0	4,468,995.00	0	0	0	4,468,995.00	0	16,711,975.00	16,711,975.00	0	16,711,975.00	16,711,975.00	0	-12,242,980.00
1.2.12.08		0	270604	FONPET FUENTE 19 - IMPUESTO DE TIMBRE NACIONAL	0	60,056,403.00	0	0	0	60,056,403.00	0	60,056,403.00	60,056,403.00	0	60,056,403.00	60,056,403.00	0	0
1.2.12.08		0	270605	FONPET FUENTE 13 - VENTA ACCIONES Y/O ACTIVOS	0	612,077,539.00	0	0	0	612,077,539.00	0	612,077,539.00	612,077,539.00	0	612,077,539.00	612,077,539.00	0	0
85				INGRESOS S.G.R..	3,539,397,546.86	18,566,413,274.00	0	0	0									

8510260103011	0		General	1,398,022,253.74	13,821,702,477.00	0	0	0	15,219,724,730.74	0	0	0	0	0	0	15,219,724,730.74	0
8510260103011	0	7227001	00AD - ASIGNACIONES DIRECTAS (20% SGR)	1,398,022,253.74	0	0	0	0	1,398,022,253.74	0	0	0	0	0	0	1,398,022,253.74	0
8510260103011	0	7728001	00AD - ASIGNACIONES DIRECTAS (20% SGR) - SSF	0	13,821,702,477.00	0	0	0	13,821,702,477.00	0	0	0	0	0	0	13,821,702,477.00	0
8510260103012	0		ASIGNACIONES DIRECTAS ANTICIPADAS (5% DEL SGR)	0	2,229,618,583.00	0	0	0	2,229,618,583.00	0	0	0	0	0	0	2,229,618,583.00	0
8510260103012	0		General	0	2,229,618,583.00	0	0	0	2,229,618,583.00	0	0	0	0	0	0	2,229,618,583.00	0
8510260103012	0	7728002	00DA - ASIGNACIONES DIRECTAS ANTICIPADAS (5%) DEL SGR - SSF	0	2,229,618,583.00	0	0	0	2,229,618,583.00	0	0	0	0	0	0	2,229,618,583.00	0
851026010302	0		ASIGNACION PARA LA INVERSION LOCAL	1,182,975,720.00	2,128,802,269.00	0	0	0	3,311,777,989.00	0	0	0	0	0	0	3,311,777,989.00	0
8510260103021	0		General	1,182,975,720.00	2,128,802,269.00	0	0	0	3,311,777,989.00	0	0	0	0	0	0	3,311,777,989.00	0
8510260103021	0	7227010	00IL - ASIGNACIÓN PARA LA INVERSIÓN LOCAL SEGÚN NBI Y CUARTA, QUI	1,182,975,720.00	0	0	0	0	1,182,975,720.00	0	0	0	0	0	0	1,182,975,720.00	0
8510260103021	0	7728010	00IL - ASIGNACION PARA LA INVERSION LOCAL SEGÚN NVI, Y CUARTA, QU	0	2,128,802,269.00	0	0	0	2,128,802,269.00	0	0	0	0	0	0	2,128,802,269.00	0
8510260103071	0		General	14,400,000.00	0	0	0	0	14,400,000.00	0	0	0	0	0	0	14,400,000.00	0
8510260103071	0	7227005	00CO - DECRETOS LEGISLATIVOS 574 Y 798 DE 2020	14,400,000.00	0	0	0	0	14,400,000.00	0	0	0	0	0	0	14,400,000.00	0
8510260103072	0		INCENTIVOS A LA PRODUCCION ACTO LEGISLATIVO 04 DE 2017	943,999,573.12	0	0	0	0	943,999,573.12	0	0	0	0	0	0	943,999,573.12	0
8510260103072	0		General	943,999,573.12	0	0	0	0	943,999,573.12	0	0	0	0	0	0	943,999,573.12	0
8510260103072	0	7227004	00IP - INCENTIVO A LA PRODUCCIÓN, EXPLORACIÓN Y FORMALIZACIÓN	694,873,701.50	0	0	0	0	694,873,701.50	0	0	0	0	0	0	694,873,701.50	0
8510260103072	0	7227024	00PI - INCENTIVOS A LA PRODUCCIÓN ACTO LEGISLATIVO 04 DE 2017	249,125,871.62	0	0	0	0	249,125,871.62	0	0	0	0	0	0	249,125,871.62	0
8510260104	0		RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES PAIUBLIC	0	386,289,945.00	0	0	0	386,289,945.00	0	0	0	0	0	0	386,289,945.00	0
8510260104	0		General	0	386,289,945.00	0	0	0	386,289,945.00	0	0	0	0	0	0	386,289,945.00	0
8510260104	0	8210112	CONTRATOINTERADMITICO 999-20221- TRASFERENCIA SGR	0	386,289,945.00	0	0	0	386,289,945.00	0	0	0	0	0	0	386,289,945.00	0



INGRID DEL ROCIO FIERRO
Secretaria de Hacienda - Tesorera Municipal