

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Año: 2020

Nombre del jefe del Organismo: ALCALDESA MUNICIPAL : GONZALEZ BERNAL SONIA PATRICIA

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Septiembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1	INGRESOS TOTALES	52,717,760,521.16	9,806,062,194.57	112,493,534.53	0.00	0.00	62,411,329,181.20	0.00	56,018,578,058.03	56,018,578,058.03	0.00	56,018,578,058.03	56,018,578,058.03	0.00	6,392,751,123.17	89.8
11	INGRESOS CORRIENTES	48,715,710,486.12	597,398,163.64	659,303.00	0.00	0.00	49,312,449,346.76	0.00	43,710,094,759.60	43,710,094,759.60	0.00	43,710,094,759.60	43,710,094,759.60	0.00	5,602,354,587.16	88.6
1101	TRIBUTARIOS	42,501,465,802.05	4,225,286.64	0.00	0.00	0.00	42,505,691,088.69	0.00	38,795,616,511.24	38,795,616,511.24	0.00	38,795,616,511.24	38,795,616,511.24	0.00	3,710,074,577.45	91.3
110101	IMPUESTOS DIRECTOS	16,716,174,519.04	0.00	0.00	0.00	0.00	16,716,174,519.04	0.00	14,373,060,133.54	14,373,060,133.54	0.00	14,373,060,133.54	14,373,060,133.54	0.00	2,343,114,385.50	86.0
1101010101	Impuesto Predial Unificado vigencia Actual	15,149,975,605.02	0.00	0.00	0.00	0.00	15,149,975,605.02	0.00	13,611,151,690.54	13,611,151,690.54	0.00	13,611,151,690.54	13,611,151,690.54	0.00	1,538,823,914.48	89.8
110101010101	Impuesto Predial Unificado Suelo Urbano Vigencia Actual	965,580,813.01	0.00	0.00	0.00	0.00	965,580,813.01	0.00	1,463,555,436.21	1,463,555,436.21	0.00	1,463,555,436.21	1,463,555,436.21	0.00	-497,974,623.20	151.6
11010101010111105	R.P. LIBRE DESTINACION	965,580,813.00	0.00	0.00	0.00	0.00	965,580,813.00	0.00	883,948,688.11	883,948,688.11	0.00	883,948,688.11	883,948,688.11	0.00	81,632,124.89	91.5
11010101010111299	TRANSFERENCIA AMBIENTAL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	579,606,748.10	579,606,748.10	0.00	579,606,748.10	579,606,748.10	0.00	-579,606,748.09	5,796.067
110101010102	Impuesto Predial Unificado Suelo Rural Vigencia Actual	14,184,394,792.01	0.00	0.00	0.00	0.00	14,184,394,792.01	0.00	12,147,596,254.33	12,147,596,254.33	0.00	12,147,596,254.33	12,147,596,254.33	0.00	2,036,798,537.68	85.6
11010101010211105	R.P. LIBRE DESTINACION	14,184,394,792.00	0.00	0.00	0.00	0.00	14,184,394,792.00	0.00	11,950,016,349.33	11,950,016,349.33	0.00	11,950,016,349.33	11,950,016,349.33	0.00	2,234,378,442.67	84.2
110101010102111299	TRANSFERENCIA AMBIENTAL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	197,579,905.00	197,579,905.00	0.00	197,579,905.00	197,579,905.00	0.00	-197,579,904.99	1,975.799
1101010102	Impuesto Predial Unificado vigencia anteriores	1,566,198,914.02	0.00	0.00	0.00	0.00	1,566,198,914.02	0.00	761,908,443.00	761,908,443.00	0.00	761,908,443.00	761,908,443.00	0.00	804,290,471.02	48.6
110101010201	Impuesto Predial Unificado Suelo Urbano Vigencia Anterior	455,618,973.01	0.00	0.00	0.00	0.00	455,618,973.01	0.00	533,206,674.00	533,206,674.00	0.00	533,206,674.00	533,206,674.00	0.00	-77,587,700.99	117.0
11010101020111105	R.P. LIBRE DESTINACION	455,618,973.00	0.00	0.00	0.00	0.00	455,618,973.00	0.00	458,433,356.00	458,433,356.00	0.00	458,433,356.00	458,433,356.00	0.00	-2,814,383.00	100.6
11010101020111299	TRANSFERENCIA AMBIENTAL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	74,773,318.00	74,773,318.00	0.00	74,773,318.00	74,773,318.00	0.00	-74,773,317.99	747.733
110101010202	Impuesto Predial Unificado Suelo Rural Vigencia anterior	1,110,579,941.01	0.00	0.00	0.00	0.00	1,110,579,941.01	0.00	228,701,769.00	228,701,769.00	0.00	228,701,769.00	228,701,769.00	0.00	881,878,172.01	20.6
11010101020211105	R.P. LIBRE DESTINACION	1,110,579,941.00	0.00	0.00	0.00	0.00	1,110,579,941.00	0.00	204,751,988.00	204,751,988.00	0.00	204,751,988.00	204,751,988.00	0.00	905,827,953.00	18.4
110101010202111299	TRANSFERENCIA AMBIENTAL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	23,949,781.00	23,949,781.00	0.00	23,949,781.00	23,949,781.00	0.00	-23,949,780.99	239.497
110102	IMPUESTOS INDIRECTOS	25,785,291,283.01	4,225,286.64	0.00	0.00	0.00	25,789,516,569.65	0.00	24,422,556,377.70	24,422,556,377.70	0.00	24,422,556,377.70	24,422,556,377.70	0.00	1,366,960,191.95	94.7

Fecha: 26/10/2020

Maquina: ATPMU1SHACPROF3

Página 1 de 14

Elaboró : YAZZO ROMERO EDELMIRA

Versión : 15.1

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
11010205	Impuesto de Industria y Comercio	14,296,094,309.00	0.00	0.00	0.00	0.00	14,296,094,309.00	0.00	15,874,651,382.00	15,874,651,382.00	0.00	15,874,651,382.00	15,874,651,382.00	0.00	-1,578,557,073.00	111.0
1101020501	Impuesto de Industria y Comercio de la vigencia actual	14,024,127,953.00	0.00	0.00	0.00	0.00	14,024,127,953.00	0.00	15,850,418,176.00	15,850,418,176.00	0.00	15,850,418,176.00	15,850,418,176.00	0.00	-1,826,290,223.00	113.0
1101020501 111105	R.P. LIBRE DESTINACION	14,024,127,953.00	0.00	0.00	0.00	0.00	14,024,127,953.00	0.00	15,850,418,176.00	15,850,418,176.00	0.00	15,850,418,176.00	15,850,418,176.00	0.00	-1,826,290,223.00	113.0
1101020502	Impuesto de Industria y Comercio de la vigencia anterior	271,966,356.00	0.00	0.00	0.00	0.00	271,966,356.00	0.00	24,233,206.00	24,233,206.00	0.00	24,233,206.00	24,233,206.00	0.00	247,733,150.00	8.9
1101020502 111105	R.P. LIBRE DESTINACION	271,966,356.00	0.00	0.00	0.00	0.00	271,966,356.00	0.00	24,233,206.00	24,233,206.00	0.00	24,233,206.00	24,233,206.00	0.00	247,733,150.00	8.9
11010206	Avisos y Tableros	1,363,072,231.00	0.00	0.00	0.00	0.00	1,363,072,231.00	0.00	1,661,417,345.00	1,661,417,345.00	0.00	1,661,417,345.00	1,661,417,345.00	0.00	-298,345,114.00	121.9
1101020601	Avisos y tableros vigencia actual	1,343,198,013.00	0.00	0.00	0.00	0.00	1,343,198,013.00	0.00	1,659,780,345.00	1,659,780,345.00	0.00	1,659,780,345.00	1,659,780,345.00	0.00	-316,582,332.00	123.6
1101020601 111105	R.P. LIBRE DESTINACION	1,343,198,013.00	0.00	0.00	0.00	0.00	1,343,198,013.00	0.00	1,659,780,345.00	1,659,780,345.00	0.00	1,659,780,345.00	1,659,780,345.00	0.00	-316,582,332.00	123.6
1101020602	Avisos y tableros vigencias anteriores	19,874,218.00	0.00	0.00	0.00	0.00	19,874,218.00	0.00	1,637,000.00	1,637,000.00	0.00	1,637,000.00	1,637,000.00	0.00	18,237,218.00	8.2
1101020602 111105	R.P. LIBRE DESTINACION	19,874,218.00	0.00	0.00	0.00	0.00	19,874,218.00	0.00	1,637,000.00	1,637,000.00	0.00	1,637,000.00	1,637,000.00	0.00	18,237,218.00	8.2
11010207	Publicidad Exterior Visual	58,013,153.00	0.00	0.00	0.00	0.00	58,013,153.00	0.00	22,699,494.00	22,699,494.00	0.00	22,699,494.00	22,699,494.00	0.00	35,313,659.00	39.1
11010207 111105	R.P. LIBRE DESTINACION	58,013,153.00	0.00	0.00	0.00	0.00	58,013,153.00	0.00	22,699,494.00	22,699,494.00	0.00	22,699,494.00	22,699,494.00	0.00	35,313,659.00	39.1
11010208	Impuesto de Delineación	2,530,638,864.00	0.00	0.00	0.00	0.00	2,530,638,864.00	0.00	2,908,296,631.06	2,908,296,631.06	0.00	2,908,296,631.06	2,908,296,631.06	0.00	-377,657,767.06	114.9
11010208 111105	R.P. LIBRE DESTINACION	2,530,638,864.00	0.00	0.00	0.00	0.00	2,530,638,864.00	0.00	2,908,296,631.06	2,908,296,631.06	0.00	2,908,296,631.06	2,908,296,631.06	0.00	-377,657,767.06	114.9
11010210	Impuesto de Espectáculos Públicos Municipal	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.0
11010210 111230	IMPUESTO DE ESPECTACULOS PUBLICOS	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.0
11010225	Sobretasa Bomberil	590,945,961.00	0.00	0.00	0.00	0.00	590,945,961.00	0.00	620,094,703.00	620,094,703.00	0.00	620,094,703.00	620,094,703.00	0.00	-29,148,742.00	104.9
11010225 111295	SOBRETASA BOMBERIL	590,945,961.00	0.00	0.00	0.00	0.00	590,945,961.00	0.00	620,094,703.00	620,094,703.00	0.00	620,094,703.00	620,094,703.00	0.00	-29,148,742.00	104.9
11010226	Sobretasa a la Gasolina	4,325,179,950.00	0.00	0.00	0.00	0.00	4,325,179,950.00	0.00	2,255,511,000.00	2,255,511,000.00	0.00	2,255,511,000.00	2,255,511,000.00	0.00	2,069,668,950.00	52.1
11010226 111110	SOBRETASA A LA GASOLINA	4,325,179,950.00	0.00	0.00	0.00	0.00	4,325,179,950.00	0.00	2,255,511,000.00	2,255,511,000.00	0.00	2,255,511,000.00	2,255,511,000.00	0.00	2,069,668,950.00	52.1
11010228	Estampillas	983,820,111.00	0.00	0.00	0.00	0.00	983,820,111.00	0.00	405,930,118.00	405,930,118.00	0.00	405,930,118.00	405,930,118.00	0.00	577,889,993.00	41.3
1101022804	Pro Cultura	178,820,111.00	0.00	0.00	0.00	0.00	178,820,111.00	0.00	63,878,938.00	63,878,938.00	0.00	63,878,938.00	63,878,938.00	0.00	114,941,173.00	35.7
1101022804 111205	ESTAMPILLA PROCULTURA	178,820,111.00	0.00	0.00	0.00	0.00	178,820,111.00	0.00	63,878,938.00	63,878,938.00	0.00	63,878,938.00	63,878,938.00	0.00	114,941,173.00	35.7
1101022809	Pro Adulto Mayor	805,000,000.00	0.00	0.00	0.00	0.00	805,000,000.00	0.00	342,051,180.00	342,051,180.00	0.00	342,051,180.00	342,051,180.00	0.00	462,948,820.00	42.5
1101022809 111206	ESTAMPILLA BIENESTAR DEL ADULTO MAYOR	805,000,000.00	0.00	0.00	0.00	0.00	805,000,000.00	0.00	342,051,180.00	342,051,180.00	0.00	342,051,180.00	342,051,180.00	0.00	462,948,820.00	42.5
11010229	Impuesto sobre el servicio de alumbrado público	883,217,581.00	0.00	0.00	0.00	0.00	883,217,581.00	0.00	556,192,271.00	556,192,271.00	0.00	556,192,271.00	556,192,271.00	0.00	327,025,310.00	63.0

Fecha: 26/10/2020

Maquina: ATPMU1SHACPROF3

Página 2 de 14

Elaboró : YAZZO ROMERO EDELMIRA

Versión : 15.1

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1101022901	Impuesto sobre el servicio de Alumbrado Público CSF	57,494,935.00	0.00	0.00	0.00	0.00	57,494,935.00	0.00	65,608,488.00	65,608,488.00	0.00	65,608,488.00	65,608,488.00	0.00	-8,113,553.00	114.1
1101022901 111250	IMPTO SOBRE EL SS DE ALUMBRADO PUB. CON SITUACION DE FONDOS	57,494,935.00	0.00	0.00	0.00	0.00	57,494,935.00	0.00	65,608,488.00	65,608,488.00	0.00	65,608,488.00	65,608,488.00	0.00	-8,113,553.00	114.1
1101022902	Impuesto sobre el servicio de Alumbrado Público SSF	825,722,646.00	0.00	0.00	0.00	0.00	825,722,646.00	0.00	490,583,783.00	490,583,783.00	0.00	490,583,783.00	490,583,783.00	0.00	335,138,863.00	59.4
1101022902 111255	IMPTO SOBRE EL SS DE ALUMBRADO PUB. SIN SITUACION DE FONDOS	825,722,646.00	0.00	0.00	0.00	0.00	825,722,646.00	0.00	490,583,783.00	490,583,783.00	0.00	490,583,783.00	490,583,783.00	0.00	335,138,863.00	59.4
11010230	Contribuciones	752,701,921.00	4,225,286.64	0.00	0.00	0.00	756,927,207.64	0.00	117,089,053.64	117,089,053.64	0.00	117,089,053.64	117,089,053.64	0.00	639,838,154.00	15.5
1101023001	Contribución sobre Contratos de Obras Públicas	577,605,277.00	0.00	0.00	0.00	0.00	577,605,277.00	0.00	60,511,539.00	60,511,539.00	0.00	60,511,539.00	60,511,539.00	0.00	517,093,738.00	10.5
1101023001 111280	FONDO DE SEGURIDAD	577,605,277.00	0.00	0.00	0.00	0.00	577,605,277.00	0.00	60,511,539.00	60,511,539.00	0.00	60,511,539.00	60,511,539.00	0.00	517,093,738.00	10.5
1101023002	Contribución al deporte	175,096,644.00	0.00	0.00	0.00	0.00	175,096,644.00	0.00	52,352,228.00	52,352,228.00	0.00	52,352,228.00	52,352,228.00	0.00	122,744,416.00	29.9
1101023002 111207	RENTA CON DESTINO AL DEPORTE	175,096,644.00	0.00	0.00	0.00	0.00	175,096,644.00	0.00	52,352,228.00	52,352,228.00	0.00	52,352,228.00	52,352,228.00	0.00	122,744,416.00	29.9
1101023003	CONTRIBUCION PARAFISCAL ESP PUBLICOS DE LAS ARTES ESCENICAS	0.00	4,225,286.64	0.00	0.00	0.00	4,225,286.64	0.00	4,225,286.64	4,225,286.64	0.00	4,225,286.64	4,225,286.64	0.00	0.00	100.0
1101023003 111230	IMPUESTO DE ESPECTACULOS PUBLICOS	0.00	4,225,286.64	0.00	0.00	0.00	4,225,286.64	0.00	4,225,286.64	4,225,286.64	0.00	4,225,286.64	4,225,286.64	0.00	0.00	100.0
11010231	Impuesto de Transporte por gasoductos	0.01	0.00	0.00	0.00	0.00	0.01	0.00	33,580.00	33,580.00	0.00	33,580.00	33,580.00	0.00	-33,579.99	335.8
11010231 113210711	TRANSPORTE DE GAS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	33,580.00	33,580.00	0.00	33,580.00	33,580.00	0.00	-33,579.99	335.8
11010290	OTROS IMPUESTOS MUNICIPALES	1,087,202.00	0.00	0.00	0.00	0.00	1,087,202.00	0.00	640,800.00	640,800.00	0.00	640,800.00	640,800.00	0.00	446,402.00	58.9
1101029001	Impuesto de Almotacen (Pesas y Medidas)	1,087,202.00	0.00	0.00	0.00	0.00	1,087,202.00	0.00	640,800.00	640,800.00	0.00	640,800.00	640,800.00	0.00	446,402.00	58.9
1101029001 111105	R.P. LIBRE DESTINACION	1,087,202.00	0.00	0.00	0.00	0.00	1,087,202.00	0.00	640,800.00	640,800.00	0.00	640,800.00	640,800.00	0.00	446,402.00	58.9
1102	NO TRIBUTARIOS	6,214,244,684.07	593,172,877.00	659,303.00	0.00	0.00	6,806,758,258.07	0.00	4,914,478,248.36	4,914,478,248.36	0.00	4,914,478,248.36	4,914,478,248.36	0.00	1,892,280,009.71	72.2
110201	Tasas y Derechos	749,378,826.00	0.00	0.00	0.00	0.00	749,378,826.00	0.00	636,773,209.01	636,773,209.01	0.00	636,773,209.01	636,773,209.01	0.00	112,605,616.99	85.0
11020112	Otras Tasas (desagregar o especificar)	749,378,826.00	0.00	0.00	0.00	0.00	749,378,826.00	0.00	636,773,209.01	636,773,209.01	0.00	636,773,209.01	636,773,209.01	0.00	112,605,616.99	85.0
1102011201	Cesiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1102011202	Expedición de constancias, certificaciones y paz y salvos	2,823,894.00	0.00	0.00	0.00	0.00	2,823,894.00	0.00	2,638,742.00	2,638,742.00	0.00	2,638,742.00	2,638,742.00	0.00	185,152.00	93.4
1102011202 111105	R.P. LIBRE DESTINACION	2,823,894.00	0.00	0.00	0.00	0.00	2,823,894.00	0.00	2,638,742.00	2,638,742.00	0.00	2,638,742.00	2,638,742.00	0.00	185,152.00	93.4
1102011203	Guías y Movilización de Ganado	65,325.00	0.00	0.00	0.00	0.00	65,325.00	0.00	17,600.00	17,600.00	0.00	17,600.00	17,600.00	0.00	47,725.00	26.9
1102011203 111105	R.P. LIBRE DESTINACION	65,325.00	0.00	0.00	0.00	0.00	65,325.00	0.00	17,600.00	17,600.00	0.00	17,600.00	17,600.00	0.00	47,725.00	26.9

Fecha: 26/10/2020

Maquina: ATPMU1SHACPROF3

Página 3 de 14

Elaboró : YAZZO ROMERO EDELMIRA

Versión : 15.1

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1102011204	Nomenclatura y otros servicios de planeación	31,271,708.00	0.00	0.00	0.00	0.00	31,271,708.00	0.00	44,916,554.00	44,916,554.00	0.00	44,916,554.00	44,916,554.00	0.00	-13,644,846.00	143.6
1102011204 111105	R.P. LIBRE DESTINACION	31,271,708.00	0.00	0.00	0.00	0.00	31,271,708.00	0.00	44,916,554.00	44,916,554.00	0.00	44,916,554.00	44,916,554.00	0.00	-13,644,846.00	143.6
1102011205	Plaza de Mercado	33,487,908.00	0.00	0.00	0.00	0.00	33,487,908.00	0.00	19,520,951.00	19,520,951.00	0.00	19,520,951.00	19,520,951.00	0.00	13,966,957.00	58.3
1102011205 111105	R.P. LIBRE DESTINACION	33,487,908.00	0.00	0.00	0.00	0.00	33,487,908.00	0.00	19,520,951.00	19,520,951.00	0.00	19,520,951.00	19,520,951.00	0.00	13,966,957.00	58.3
1102011206	Tasas por servicios administrativos	9,044,971.00	0.00	0.00	0.00	0.00	9,044,971.00	0.00	1,950,972.00	1,950,972.00	0.00	1,950,972.00	1,950,972.00	0.00	7,093,999.00	21.6
1102011206 111105	R.P. LIBRE DESTINACION	9,044,971.00	0.00	0.00	0.00	0.00	9,044,971.00	0.00	1,950,972.00	1,950,972.00	0.00	1,950,972.00	1,950,972.00	0.00	7,093,999.00	21.6
1102011207	Fondo Educativo Luis Carlos Galan	501,485,236.00	0.00	0.00	0.00	0.00	501,485,236.00	0.00	431,191,804.01	431,191,804.01	0.00	431,191,804.01	431,191,804.01	0.00	70,293,431.99	86.0
1102011207 111285	FONDO EDUCATIVO LUIS CARLOS GALAN	501,485,236.00	0.00	0.00	0.00	0.00	501,485,236.00	0.00	431,191,804.01	431,191,804.01	0.00	431,191,804.01	431,191,804.01	0.00	70,293,431.99	86.0
1102011208	Fondo de Asistencia Tecnica Agropecuaria	29,364,530.00	0.00	0.00	0.00	0.00	29,364,530.00	0.00	12,262,756.00	12,262,756.00	0.00	12,262,756.00	12,262,756.00	0.00	17,101,774.00	41.8
1102011208 111260	FONDO MUNICIPAL DE ASISTENCIA TECNICA AGROPECUARIA	29,364,530.00	0.00	0.00	0.00	0.00	29,364,530.00	0.00	12,262,756.00	12,262,756.00	0.00	12,262,756.00	12,262,756.00	0.00	17,101,774.00	41.8
1102011209	Tasa por Util. Recursos Naturales Ley 99 de 1993 - EMGESA	141,835,254.00	0.00	0.00	0.00	0.00	141,835,254.00	0.00	124,273,830.00	124,273,830.00	0.00	124,273,830.00	124,273,830.00	0.00	17,561,424.00	87.6
1102011209 111225	RECURSOS LEY 99/93 EMGESA	141,835,254.00	0.00	0.00	0.00	0.00	141,835,254.00	0.00	124,273,830.00	124,273,830.00	0.00	124,273,830.00	124,273,830.00	0.00	17,561,424.00	87.6
1102011290	Otros Ingresos por Tasas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110202	Multas y sanciones	915,345,141.05	0.00	0.00	0.00	0.00	915,345,141.05	0.00	243,878,275.65	243,878,275.65	0.00	243,878,275.65	243,878,275.65	0.00	671,466,865.40	26.6
11020204	Multas de Gobierno	0.02	0.00	0.00	0.00	0.00	0.02	0.00	1,164,000.00	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	-1,163,999.98	5,820,000.0
1102020404	Sanciones urbanísticas	0.02	0.00	0.00	0.00	0.00	0.02	0.00	1,164,000.00	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	-1,163,999.98	5,820,000.0
1102020404 111235	SANCIONES URBANISTICAS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,164,000.00	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	-1,163,999.99	11,640,000.0
1102020404 11131025	REND. FROS RECURSOS CESIONES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
11020205	Intereses moratorios	744,499,293.00	0.00	0.00	0.00	0.00	744,499,293.00	0.00	108,559,645.65	108,559,645.65	0.00	108,559,645.65	108,559,645.65	0.00	635,939,647.35	14.6
1102020501	Predial	613,615,837.00	0.00	0.00	0.00	0.00	613,615,837.00	0.00	87,601,772.65	87,601,772.65	0.00	87,601,772.65	87,601,772.65	0.00	526,014,064.35	14.3
1102020501 111105	R.P. LIBRE DESTINACION	613,615,837.00	0.00	0.00	0.00	0.00	613,615,837.00	0.00	87,601,772.65	87,601,772.65	0.00	87,601,772.65	87,601,772.65	0.00	526,014,064.35	14.3
1102020503	Industria y comercio	130,883,456.00	0.00	0.00	0.00	0.00	130,883,456.00	0.00	20,957,873.00	20,957,873.00	0.00	20,957,873.00	20,957,873.00	0.00	109,925,583.00	16.0
1102020503 111105	R.P. LIBRE DESTINACION	130,883,456.00	0.00	0.00	0.00	0.00	130,883,456.00	0.00	20,957,873.00	20,957,873.00	0.00	20,957,873.00	20,957,873.00	0.00	109,925,583.00	16.0

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1102020510	Otros intereses de origen no tributario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020206	sanciones tributarias	151,175,756.00	0.00	0.00	0.00	0.00	151,175,756.00	0.00	58,190,005.00	58,190,005.00	0.00	58,190,005.00	58,190,005.00	0.00	92,985,751.00	38.5
1102020602	industria y comercio	151,175,756.00	0.00	0.00	0.00	0.00	151,175,756.00	0.00	58,190,005.00	58,190,005.00	0.00	58,190,005.00	58,190,005.00	0.00	92,985,751.00	38.5
1102020602 111105	R.P. LIBRE DESTINACION	151,175,756.00	0.00	0.00	0.00	0.00	151,175,756.00	0.00	58,190,005.00	58,190,005.00	0.00	58,190,005.00	58,190,005.00	0.00	92,985,751.00	38.5
11020207	Otras Multas y sanciones	19,670,092.03	0.00	0.00	0.00	0.00	19,670,092.03	0.00	75,964,625.00	75,964,625.00	0.00	75,964,625.00	75,964,625.00	0.00	-56,294,532.97	386.2
1102020703	Multas Ley 1801 de 2016 Código de Policía	19,670,092.00	0.00	0.00	0.00	0.00	19,670,092.00	0.00	62,355,911.00	62,355,911.00	0.00	62,355,911.00	62,355,911.00	0.00	-42,685,819.00	317.0
1102020703 111209	MULTAS LEY 1801 DE 2016 CODIGO DE POLICA	19,670,092.00	0.00	0.00	0.00	0.00	19,670,092.00	0.00	62,355,911.00	62,355,911.00	0.00	62,355,911.00	62,355,911.00	0.00	-42,685,819.00	317.0
1102020704	Otras multas y sanciones	0.02	0.00	0.00	0.00	0.00	0.02	0.00	10,196,876.00	10,196,876.00	0.00	10,196,876.00	10,196,876.00	0.00	-10,196,875.98	50.98
1102020704 111105	R.P. LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,996,240.00	9,996,240.00	0.00	9,996,240.00	9,996,240.00	0.00	-9,996,240.00	999.6
1102020704 111209	MULTAS LEY 1801 DE 2016 CODIGO DE POLICA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
1102020704 111240	COSO MUNICIPAL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	200,636.00	200,636.00	0.00	200,636.00	200,636.00	0.00	-200,635.99	2,006.360.000.0
1102020705	Multas prevencion Violencia intrafamiliar	0.01	0.00	0.00	0.00	0.00	0.01	0.00	3,411,838.00	3,411,838.00	0.00	3,411,838.00	3,411,838.00	0.00	-3,411,837.99	34,118.380.000.0
1102020705 111210	MULTAS PREVENCIÓN VIOLENCIA INTRAFAMILIAR	0.01	0.00	0.00	0.00	0.00	0.01	0.00	3,411,838.00	3,411,838.00	0.00	3,411,838.00	3,411,838.00	0.00	-3,411,837.99	34,118.380.000.0
110203	Contribuciones	160,437,410.00	0.00	0.00	0.00	0.00	160,437,410.00	0.00	225,550,617.00	225,550,617.00	0.00	225,550,617.00	225,550,617.00	0.00	-65,113,207.00	140.6
11020302	Participación en la plusvalía	160,437,410.00	0.00	0.00	0.00	0.00	160,437,410.00	0.00	225,550,617.00	225,550,617.00	0.00	225,550,617.00	225,550,617.00	0.00	-65,113,207.00	140.6
11020302 111215	PLUSVALIA	160,437,410.00	0.00	0.00	0.00	0.00	160,437,410.00	0.00	225,550,617.00	225,550,617.00	0.00	225,550,617.00	225,550,617.00	0.00	-65,113,207.00	140.6
110205	Rentas contractuales	54,602,065.01	0.00	0.00	0.00	0.00	54,602,065.01	0.00	19,890,604.00	19,890,604.00	0.00	19,890,604.00	19,890,604.00	0.00	34,711,461.01	36.4
11020501	Arrendamientos	4,452,107.00	0.00	0.00	0.00	0.00	4,452,107.00	0.00	1,045,960.00	1,045,960.00	0.00	1,045,960.00	1,045,960.00	0.00	3,406,147.00	23.5
1102050105	Arrendamiento de bienes inmuebles	4,452,107.00	0.00	0.00	0.00	0.00	4,452,107.00	0.00	1,045,960.00	1,045,960.00	0.00	1,045,960.00	1,045,960.00	0.00	3,406,147.00	23.5
1102050105 111105	R.P. LIBRE DESTINACION	4,452,107.00	0.00	0.00	0.00	0.00	4,452,107.00	0.00	1,045,960.00	1,045,960.00	0.00	1,045,960.00	1,045,960.00	0.00	3,406,147.00	23.5
11020502	Alquiler de maquinaria y equipos	50,149,958.01	0.00	0.00	0.00	0.00	50,149,958.01	0.00	18,844,644.00	18,844,644.00	0.00	18,844,644.00	18,844,644.00	0.00	31,305,314.01	37.6
1102050205	Alquiler de maquinaria y equipo agrícola	50,149,958.00	0.00	0.00	0.00	0.00	50,149,958.00	0.00	17,862,544.00	17,862,544.00	0.00	17,862,544.00	17,862,544.00	0.00	32,287,414.00	35.6
1102050205 111260	FONDO MUNICIPAL DE ASISTENCIA TECNICA AGROPECUARIA	50,149,958.00	0.00	0.00	0.00	0.00	50,149,958.00	0.00	17,862,544.00	17,862,544.00	0.00	17,862,544.00	17,862,544.00	0.00	32,287,414.00	35.6

Fecha: 26/10/2020

Maquina: ATPMU1SHACPROF3

Página 5 de 14

Elaboró : YAZZO ROMERO EDELMIRA

Versión : 15.1

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1102050210	Alquiler maquinaria y equipo	0.01	0.00	0.00	0.00	0.00	0.01	0.00	982,100.00	982,100.00	0.00	982,100.00	982,100.00	0.00	-982,099.99	9,821,000.00
1102050210	R.P. LIBRE DESTINACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	982,100.00	982,100.00	0.00	982,100.00	982,100.00	0.00	-982,099.99	9,821,000.00
110206	TRANSFERENCIAS	3,998,591,400.00	593,172,877.00	659,303.00	0.00	0.00	4,591,104,974.00	0.00	3,435,787,458.70	3,435,787,458.70	0.00	3,435,787,458.70	3,435,787,458.70	0.00	1,155,317,515.30	74.8
11020601	Transferencias para Funcionamiento	47,298,069.00	0.00	0.00	0.00	0.00	47,298,069.00	0.00	66,726,826.70	66,726,826.70	0.00	66,726,826.70	66,726,826.70	0.00	-19,428,757.70	141.1
110206012	De nivel Departamental	44,250,196.00	0.00	0.00	0.00	0.00	44,250,196.00	0.00	66,726,826.70	66,726,826.70	0.00	66,726,826.70	66,726,826.70	0.00	-22,476,630.70	150.8
11020601201	Vehículos Automotores	44,250,196.00	0.00	0.00	0.00	0.00	44,250,196.00	0.00	66,726,826.70	66,726,826.70	0.00	66,726,826.70	66,726,826.70	0.00	-22,476,630.70	150.8
11020601201	R.P. LIBRE DESTINACION	44,250,196.00	0.00	0.00	0.00	0.00	44,250,196.00	0.00	66,726,826.70	66,726,826.70	0.00	66,726,826.70	66,726,826.70	0.00	-22,476,630.70	150.8
110206015	De otras entidades	3,047,873.00	0.00	0.00	0.00	0.00	3,047,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047,873.00	0.0
11020601501	Cuotas partes pensionales	3,047,873.00	0.00	0.00	0.00	0.00	3,047,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047,873.00	0.0
11020601501	CUOTAS PARTES PENSIONALES	3,047,873.00	0.00	0.00	0.00	0.00	3,047,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047,873.00	0.0
11020602	Trasferencias para Inversión	3,951,293,331.00	593,172,877.00	659,303.00	0.00	0.00	4,543,806,905.00	0.00	3,369,060,632.00	3,369,060,632.00	0.00	3,369,060,632.00	3,369,060,632.00	0.00	1,174,746,273.00	74.1
110206021	Del Nivel Nacional	3,951,293,331.00	593,172,877.00	659,303.00	0.00	0.00	4,543,806,905.00	0.00	3,369,060,632.00	3,369,060,632.00	0.00	3,369,060,632.00	3,369,060,632.00	0.00	1,174,746,273.00	74.1
1102060211	Sistema General de Participaciones	3,951,293,331.00	593,172,877.00	659,303.00	0.00	0.00	4,543,806,905.00	0.00	3,369,060,632.00	3,369,060,632.00	0.00	3,369,060,632.00	3,369,060,632.00	0.00	1,174,746,273.00	74.1
11020602111	Sistema General de Participaciones -Educación	476,639,850.00	87,101,843.00	0.00	0.00	0.00	563,741,693.00	0.00	443,268,296.00	443,268,296.00	0.00	443,268,296.00	443,268,296.00	0.00	120,473,397.00	78.6
110206021114	S. G. P. Educación -Recursos de calidad	211,658,054.00	0.00	0.00	0.00	0.00	211,658,054.00	0.00	91,184,657.00	91,184,657.00	0.00	91,184,657.00	91,184,657.00	0.00	120,473,397.00	43.1
110206021114	S.G.P. EDUCACIÓN - RECURSOS DE CALIDAD POR MATRICULA	211,658,054.00	0.00	0.00	0.00	0.00	211,658,054.00	0.00	91,184,657.00	91,184,657.00	0.00	91,184,657.00	91,184,657.00	0.00	120,473,397.00	43.1
110206021115	S.G.P. Educación - Matriculas alumnos Sisben 1 y 2	264,981,796.00	87,101,843.00	0.00	0.00	0.00	352,083,639.00	0.00	352,083,639.00	352,083,639.00	0.00	352,083,639.00	352,083,639.00	0.00	0.00	100.0
110206021115	S.G.P. EDUCACIÓN - RECURSOS DE CALIDAD POR GRATUIDAD	264,981,796.00	87,101,843.00	0.00	0.00	0.00	352,083,639.00	0.00	352,083,639.00	352,083,639.00	0.00	352,083,639.00	352,083,639.00	0.00	0.00	100.0
11020602114	Sistema General de Participaciones Alimentación Escolar	46,294,822.00	0.00	83,822.00	0.00	0.00	46,211,000.00	0.00	31,824,389.00	31,824,389.00	0.00	31,824,389.00	31,824,389.00	0.00	14,386,611.00	68.9
11020602114	S.G.P. ALIMENTACIÓN ESCOLAR	46,294,822.00	0.00	83,822.00	0.00	0.00	46,211,000.00	0.00	31,824,389.00	31,824,389.00	0.00	31,824,389.00	31,824,389.00	0.00	14,386,611.00	68.9
11020602115	Sistema General Participaciones Agua Potable y Saneamiento Básico	665,287,853.00	0.00	575,481.00	0.00	0.00	664,712,372.00	0.00	501,785,966.00	501,785,966.00	0.00	501,785,966.00	501,785,966.00	0.00	162,926,406.00	75.5
11020602115	S.G.P. AGUA POTABLE Y SANEAMIENTO BÁSICO	665,287,853.00	0.00	575,481.00	0.00	0.00	664,712,372.00	0.00	501,785,966.00	501,785,966.00	0.00	501,785,966.00	501,785,966.00	0.00	162,926,406.00	75.5
11020602116	S.G.P. Por crecimiento de la economía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110206021161	Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
11020602117	Sistema General Forzosa Inversión de Participación Propósito General	2,763,070,806.00	506,071,034.00	0.00	0.00	0.00	3,269,141,840.00	0.00	2,392,181,981.00	2,392,181,981.00	0.00	2,392,181,981.00	2,392,181,981.00	0.00	876,959,859.00	73.2
110206021171	S.G.P. Deporte	157,740,812.00	16,048,420.00	0.00	0.00	0.00	173,789,232.00	0.00	126,288,652.00	126,288,652.00	0.00	126,288,652.00	126,288,652.00	0.00	47,500,580.00	72.7
110206021171 11311061	S.G.P. DEPORTE Y RECREACION	157,740,812.00	16,048,420.00	0.00	0.00	0.00	173,789,232.00	0.00	126,288,652.00	126,288,652.00	0.00	126,288,652.00	126,288,652.00	0.00	47,500,580.00	72.7
110206021172	S.G.P. Cultura	118,305,609.00	12,036,315.00	0.00	0.00	0.00	130,341,924.00	0.00	94,716,489.00	94,716,489.00	0.00	94,716,489.00	94,716,489.00	0.00	35,625,435.00	72.7
110206021172 11311062	S.G.P. CULTURA	118,305,609.00	12,036,315.00	0.00	0.00	0.00	130,341,924.00	0.00	94,716,489.00	94,716,489.00	0.00	94,716,489.00	94,716,489.00	0.00	35,625,435.00	72.7
110206021174	S.G.P. Libre Inversión (Otros Sectores)	2,487,024,385.00	477,986,299.00	0.00	0.00	0.00	2,965,010,684.00	0.00	2,171,176,840.00	2,171,176,840.00	0.00	2,171,176,840.00	2,171,176,840.00	0.00	793,833,844.00	73.2
110206021174 11311064	S.G.P. LIBRE INVERSION	2,487,024,385.00	477,986,299.00	0.00	0.00	0.00	2,965,010,684.00	0.00	2,171,176,840.00	2,171,176,840.00	0.00	2,171,176,840.00	2,171,176,840.00	0.00	793,833,844.00	73.2
1102060212	Otras Transferencias Del Nivel Nacional Para Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110206022	Del nivel departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1102060221	Otras Transferencias Del Nivel Departamental Para Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110206022101	Impuesto al Consumo de cigarrillos y Tabaco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110206022102	IMPUESTO AL CONSUMO CIGARRILLOS EXTRANJEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110207	OTROS INGRESOS NO TRIBUTARIOS	335,889,842.01	0.00	0.00	0.00	0.00	335,889,842.01	0.00	352,598,084.00	352,598,084.00	0.00	352,598,084.00	352,598,084.00	0.00	-16,708,241.99	105.0
11020701	Otros Ingresos No Tributarios	335,889,842.01	0.00	0.00	0.00	0.00	335,889,842.01	0.00	352,598,084.00	352,598,084.00	0.00	352,598,084.00	352,598,084.00	0.00	-16,708,241.99	105.0
1102070101	Fondo de Solidaridad y Redistribución de Ingresos SSP	335,889,842.00	0.00	0.00	0.00	0.00	335,889,842.00	0.00	350,889,289.00	350,889,289.00	0.00	350,889,289.00	350,889,289.00	0.00	-14,999,447.00	104.5
1102070101 111275	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO S.S.P	335,889,842.00	0.00	0.00	0.00	0.00	335,889,842.00	0.00	350,889,289.00	350,889,289.00	0.00	350,889,289.00	350,889,289.00	0.00	-14,999,447.00	104.5
1102070102	Otros Ingresos	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,708,795.00	1,708,795.00	0.00	1,708,795.00	1,708,795.00	0.00	-1,708,794.99	17.08
1102070102 111105	R.P. LIBRE DESTINACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,708,795.00	1,708,795.00	0.00	1,708,795.00	1,708,795.00	0.00	-1,708,794.99	17.08
13	INGRESOS DE CAPITAL	448,822,573.04	8,617,980,790.00	0.00	0.00	0.00	9,066,803,363.04	0.00	8,919,531,449.17	8,919,531,449.17	0.00	8,919,531,449.17	8,919,531,449.17	0.00	147,271,913.87	98.4
1301	Cofinanciacion	0.00	54,908,185.00	0.00	0.00	0.00	54,908,185.00	0.00	47,908,185.00	47,908,185.00	0.00	47,908,185.00	47,908,185.00	0.00	7,000,000.00	87.3
130101	Cofinanciación nacional - nivel central	0.00	54,908,185.00	0.00	0.00	0.00	54,908,185.00	0.00	47,908,185.00	47,908,185.00	0.00	47,908,185.00	47,908,185.00	0.00	7,000,000.00	87.3
13010105	Convenio N.2503 de 2020 Ministerio de Cultura	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	50.0
13010105 11232503	CONV.2503 20 MINCULTURA	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	50.0

Fecha: 26/10/2020

Maquina: ATPMU1SHACPROF3

Página 7 de 14

Elaboró : YAZZO ROMERO EDELMIRA

Versión : 15.1

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
13010112	Cofinanciación Departamental	0.00	40,908,185.00	0.00	0.00	0.00	40,908,185.00	0.00	40,908,185.00	40,908,185.00	0.00	40,908,185.00	40,908,185.00	0.00	0.00	100.0
1301011205	Otros sectores	0.00	40,908,185.00	0.00	0.00	0.00	40,908,185.00	0.00	40,908,185.00	40,908,185.00	0.00	40,908,185.00	40,908,185.00	0.00	0.00	100.0
130101120501	Convenio Interad. UAERD CVDVI 117 DE 2020	0.00	40,908,185.00	0.00	0.00	0.00	40,908,185.00	0.00	40,908,185.00	40,908,185.00	0.00	40,908,185.00	40,908,185.00	0.00	0.00	100.0
130101120501 113345005	CONVENIO INTERADM. UAERD VCDVI 117 DE 2020	0.00	40,908,185.00	0.00	0.00	0.00	40,908,185.00	0.00	40,908,185.00	40,908,185.00	0.00	40,908,185.00	40,908,185.00	0.00	0.00	100.0
130301	REINTEGROS	0.00	392,128.00	0.00	0.00	0.00	392,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,128.00	0.0
13030101	Reintegro Emsertenjo Convenio 278 de 2019	0.00	392,128.00	0.00	0.00	0.00	392,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,128.00	0.0
13030101 11710	OTROS REINTEGROS	0.00	392,128.00	0.00	0.00	0.00	392,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,128.00	0.0
1304	Recursos del crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
130401	Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
13040105	Banca Comercial Privada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1306	RECURSOS DEL BALANCE	0.00	8,562,680,477.00	0.00	0.00	0.00	8,562,680,477.00	0.00	8,562,612,253.00	8,562,612,253.00	0.00	8,562,612,253.00	8,562,612,253.00	0.00	68,224.00	100.0
13062	Superavit Fiscal	0.00	8,562,680,477.00	0.00	0.00	0.00	8,562,680,477.00	0.00	8,562,612,253.00	8,562,612,253.00	0.00	8,562,612,253.00	8,562,612,253.00	0.00	68,224.00	100.0
1306201	Recursos Propios de Libre Destinacion	0.00	4,991,255,384.00	0.00	0.00	0.00	4,991,255,384.00	0.00	4,991,255,384.00	4,991,255,384.00	0.00	4,991,255,384.00	4,991,255,384.00	0.00	0.00	100.0
1306201 121105	V.A. R.P. LIBRE DESTINACION	0.00	4,695,085,750.00	0.00	0.00	0.00	4,695,085,750.00	0.00	4,695,085,750.00	4,695,085,750.00	0.00	4,695,085,750.00	4,695,085,750.00	0.00	0.00	100.0
1306201 121110	V.A. SOBRETASA A LA GASOLINA	0.00	296,169,634.00	0.00	0.00	0.00	296,169,634.00	0.00	296,169,634.00	296,169,634.00	0.00	296,169,634.00	296,169,634.00	0.00	0.00	100.0
1306202	Recursos Propios con Destinacion Especifica	0.00	3,379,711,437.00	0.00	0.00	0.00	3,379,711,437.00	0.00	3,379,711,437.00	3,379,711,437.00	0.00	3,379,711,437.00	3,379,711,437.00	0.00	0.00	100.0
1306202 121201	V.A. CUOTAS PARTES PENSIONALES	0.00	8,762,644.00	0.00	0.00	0.00	8,762,644.00	0.00	8,762,644.00	8,762,644.00	0.00	8,762,644.00	8,762,644.00	0.00	0.00	100.0
1306202 121203	V.A. MULTAS LEY 1801 DE 2016	0.00	29,650,701.00	0.00	0.00	0.00	29,650,701.00	0.00	29,650,701.00	29,650,701.00	0.00	29,650,701.00	29,650,701.00	0.00	0.00	100.0
1306202 121205	V.A. ESTAMPILLA PROCULTURA	0.00	194,783,281.00	0.00	0.00	0.00	194,783,281.00	0.00	194,783,281.00	194,783,281.00	0.00	194,783,281.00	194,783,281.00	0.00	0.00	100.0
1306202 121210	V.A. RENTA PRODEPORTE	0.00	71,837,211.00	0.00	0.00	0.00	71,837,211.00	0.00	71,837,211.00	71,837,211.00	0.00	71,837,211.00	71,837,211.00	0.00	0.00	100.0
1306202 121215	V.A. PLUSVALIA	0.00	8,767,930.00	0.00	0.00	0.00	8,767,930.00	0.00	8,767,930.00	8,767,930.00	0.00	8,767,930.00	8,767,930.00	0.00	0.00	100.0
1306202 121220	V.A. CESION DE PREDIOS	0.00	60,103,443.00	0.00	0.00	0.00	60,103,443.00	0.00	60,103,443.00	60,103,443.00	0.00	60,103,443.00	60,103,443.00	0.00	0.00	100.0
1306202 121225	V.A. RECURSOS LEY 99/93 EMGESA	0.00	24,949,247.00	0.00	0.00	0.00	24,949,247.00	0.00	24,949,247.00	24,949,247.00	0.00	24,949,247.00	24,949,247.00	0.00	0.00	100.0
1306202 121230	V.A. IMPUESTO DE ESPECTACULOS PUBLICOS	0.00	745,000.00	0.00	0.00	0.00	745,000.00	0.00	745,000.00	745,000.00	0.00	745,000.00	745,000.00	0.00	0.00	100.0
1306202 121235	V.A. SANCIONES URBANISTICAS	0.00	7,964,000.00	0.00	0.00	0.00	7,964,000.00	0.00	7,964,000.00	7,964,000.00	0.00	7,964,000.00	7,964,000.00	0.00	0.00	100.0

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1306202 121250	V.A. IMPUESTO ALUMBRADO PUBLICO C.S.F.	0.00	407,650.00	0.00	0.00	0.00	407,650.00	0.00	407,650.00	407,650.00	0.00	407,650.00	407,650.00	0.00	0.00	100.0
1306202 121255	V.A. ESTAMPILLA BIENESTAR ADULTO MAYOR	0.00	1,081,518,751.00	0.00	0.00	0.00	1,081,518,751.00	0.00	1,081,518,751.00	1,081,518,751.00	0.00	1,081,518,751.00	1,081,518,751.00	0.00	0.00	100.0
1306202 121260	V.A. FONDO MUNICIPAL DE ASISTENCIA TECNICA AGROPECUARIA	0.00	32,757,089.00	0.00	0.00	0.00	32,757,089.00	0.00	32,757,089.00	32,757,089.00	0.00	32,757,089.00	32,757,089.00	0.00	0.00	100.0
1306202 121275	V.A. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO S.S.P	0.00	750,617,773.00	0.00	0.00	0.00	750,617,773.00	0.00	750,617,773.00	750,617,773.00	0.00	750,617,773.00	750,617,773.00	0.00	0.00	100.0
1306202 121280	V.A. FONDO DE SEGURIDAD	0.00	365,714,780.00	0.00	0.00	0.00	365,714,780.00	0.00	365,714,780.00	365,714,780.00	0.00	365,714,780.00	365,714,780.00	0.00	0.00	100.0
1306202 121285	V.A. FONDO EDUCATIVO LUIS CARLOS GALAN	0.00	528,193,518.00	0.00	0.00	0.00	528,193,518.00	0.00	528,193,518.00	528,193,518.00	0.00	528,193,518.00	528,193,518.00	0.00	0.00	100.0
1306202 121305	V.A. REND. FROS LIBRE DESTINACION	0.00	212,938,419.00	0.00	0.00	0.00	212,938,419.00	0.00	212,938,419.00	212,938,419.00	0.00	212,938,419.00	212,938,419.00	0.00	0.00	100.0
1306203	Sistema General de Participaciones	0.00	139,928,623.00	0.00	0.00	0.00	139,928,623.00	0.00	139,928,623.00	139,928,623.00	0.00	139,928,623.00	139,928,623.00	0.00	0.00	100.0
1306203 12311014	V.A. S.G.P. EDUCACIÓN - RECURSOS DE CALIDAD	0.00	2,062,504.00	0.00	0.00	0.00	2,062,504.00	0.00	2,062,504.00	2,062,504.00	0.00	2,062,504.00	2,062,504.00	0.00	0.00	100.0
1306203 1231103	V.A. S.G.P. ALIMENTACIÓN ESCOLAR	0.00	2,781,464.00	0.00	0.00	0.00	2,781,464.00	0.00	2,781,464.00	2,781,464.00	0.00	2,781,464.00	2,781,464.00	0.00	0.00	100.0
1306203 1231104	V.A. S.G.P. AGUA POTABLE Y SANEAMIENTO BÁSICO	0.00	12,776,596.00	0.00	0.00	0.00	12,776,596.00	0.00	12,776,596.00	12,776,596.00	0.00	12,776,596.00	12,776,596.00	0.00	0.00	100.0
1306203 12311051	V.A. SGP PRIMERA INFANCIA	0.00	16,192,938.00	0.00	0.00	0.00	16,192,938.00	0.00	16,192,938.00	16,192,938.00	0.00	16,192,938.00	16,192,938.00	0.00	0.00	100.0
1306203 12311062	V.A. S.G.P. CULTURA	0.00	692,664.00	0.00	0.00	0.00	692,664.00	0.00	692,664.00	692,664.00	0.00	692,664.00	692,664.00	0.00	0.00	100.0
1306203 12311064	V.A. S.G.P. LIBRE INVERSION	0.00	105,422,457.00	0.00	0.00	0.00	105,422,457.00	0.00	105,422,457.00	105,422,457.00	0.00	105,422,457.00	105,422,457.00	0.00	0.00	100.0
1306204	Otras con Desticion Especifica	0.00	51,785,033.00	0.00	0.00	0.00	51,785,033.00	0.00	51,716,809.00	51,716,809.00	0.00	51,716,809.00	51,716,809.00	0.00	68,224.00	99.9
1306204 121240	V.A. COSO MUNICIPAL	0.00	303,608.00	0.00	0.00	0.00	303,608.00	0.00	303,608.00	303,608.00	0.00	303,608.00	303,608.00	0.00	0.00	100.0
1306204 121270	V.A. TRANSPORTE DE GAS	0.00	68,224.00	0.00	0.00	0.00	68,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,224.00	0.0
1306204 121296	V.A. Prevencion violencia intrafamiliar multas	0.00	1,656,232.00	0.00	0.00	0.00	1,656,232.00	0.00	1,656,232.00	1,656,232.00	0.00	1,656,232.00	1,656,232.00	0.00	0.00	100.0
1306204 12131075	V.A. REND. FROS FONDO SOLIDARIDAD S.S.P	0.00	17,942,210.00	0.00	0.00	0.00	17,942,210.00	0.00	17,942,210.00	17,942,210.00	0.00	17,942,210.00	17,942,210.00	0.00	0.00	100.0
1306204 12131085	V.A. REND. FROS CESIONES	0.00	14,464,154.00	0.00	0.00	0.00	14,464,154.00	0.00	14,464,154.00	14,464,154.00	0.00	14,464,154.00	14,464,154.00	0.00	0.00	100.0
1306204 12131090	V.A. REND. FROS FONDO DEL RIESGO	0.00	10,113,728.00	0.00	0.00	0.00	10,113,728.00	0.00	10,113,728.00	10,113,728.00	0.00	10,113,728.00	10,113,728.00	0.00	0.00	100.0

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1306204	V.A REND FROS SGP	0.00	124,041.00	0.00	0.00	0.00	124,041.00	0.00	124,041.00	124,041.00	0.00	124,041.00	124,041.00	0.00	0.00	100.0
12311523	ALIMENTCION ESCOLAR															
1306204	V.A. SGP REND. FROS	0.00	1,165,613.00	0.00	0.00	0.00	1,165,613.00	0.00	1,165,613.00	1,165,613.00	0.00	1,165,613.00	1,165,613.00	0.00	0.00	100.0
12311528	PRIMERA INFANCIAS															
1306204	V.A. REND. FROS S.G.P.	0.00	1,916,848.00	0.00	0.00	0.00	1,916,848.00	0.00	1,916,848.00	1,916,848.00	0.00	1,916,848.00	1,916,848.00	0.00	0.00	100.0
1231154	AGUA POTABLE Y SANEAMIENTO BÁSICO															
1306204	V.A. REND. FROS S.G.P.	0.00	2,248,916.00	0.00	0.00	0.00	2,248,916.00	0.00	2,248,916.00	2,248,916.00	0.00	2,248,916.00	2,248,916.00	0.00	0.00	100.0
1231156	PARTICIPACIÓN PROPÓSITO GENERAL - FORZOSA INVERSIÓN															
1306204	V.A. REND. FROS. FROPET	0.00	1,781,459.00	0.00	0.00	0.00	1,781,459.00	0.00	1,781,459.00	1,781,459.00	0.00	1,781,459.00	1,781,459.00	0.00	0.00	100.0
1232105	OTROS SECTORES															
13063	RECURSOS QUE FINANCIAN RESERVAS PRESUPUESTALES EXCEPCIONALES (LEY 819/2003)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
13064	RECURSOS QUE FINANCIAN VIGENCIAS FUTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1308	Rendimientos por operaciones financieras	448,822,573.04	0.00	0.00	0.00	0.00	448,822,573.04	0.00	309,011,011.17	309,011,011.17	0.00	309,011,011.17	309,011,011.17	0.00	139,811,561.87	68.8
130801	De Recursos Libre destinación	423,775,428.00	0.00	0.00	0.00	0.00	423,775,428.00	0.00	265,995,685.17	265,995,685.17	0.00	265,995,685.17	265,995,685.17	0.00	157,779,742.83	62.8
130801	REND. FROS LIBRE DESTINACION	423,775,428.00	0.00	0.00	0.00	0.00	423,775,428.00	0.00	265,995,685.17	265,995,685.17	0.00	265,995,685.17	265,995,685.17	0.00	157,779,742.83	62.8
111305																
130802	De Recursos con destinación específica	25,047,145.04	0.00	0.00	0.00	0.00	25,047,145.04	0.00	43,015,326.00	43,015,326.00	0.00	43,015,326.00	43,015,326.00	0.00	-17,968,180.96	171.7
13080201	Recursos SGP con destinación específica	15,714,516.01	0.00	0.00	0.00	0.00	15,714,516.01	0.00	19,913,736.16	19,913,736.16	0.00	19,913,736.16	19,913,736.16	0.00	-4,199,220.15	126.7
1308020101	Recursos SGP Educación	511,751.00	0.00	0.00	0.00	0.00	511,751.00	0.00	306,088.39	306,088.39	0.00	306,088.39	306,088.39	0.00	205,662.61	59.8
1308020101	REND. FROS S.G.P. EDUCACIÓN	511,751.00	0.00	0.00	0.00	0.00	511,751.00	0.00	306,088.39	306,088.39	0.00	306,088.39	306,088.39	0.00	205,662.61	59.8
1131151																
1308020102	Recursos SGP Alimentacion escolar	56,051.00	0.00	0.00	0.00	0.00	56,051.00	0.00	575,874.06	575,874.06	0.00	575,874.06	575,874.06	0.00	-519,823.06	1,027.4
1308020102	REND. FROS SGP ALIMENTACION ESCOLAR	56,051.00	0.00	0.00	0.00	0.00	56,051.00	0.00	575,874.06	575,874.06	0.00	575,874.06	575,874.06	0.00	-519,823.06	1,027.4
1131153																
1308020103	Recursos SGP primera Infancia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	37,155.22	37,155.22	0.00	37,155.22	37,155.22	0.00	-37,155.21	371.55220
1308020103	REND. FROS SGP PRIMERA INFANCIA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	37,155.22	37,155.22	0.00	37,155.22	37,155.22	0.00	-37,155.21	371.55220
1131155																
1308020105	Recursos SGP Agua potable y saneamiento básico	1,593,540.00	0.00	0.00	0.00	0.00	1,593,540.00	0.00	1,305,409.33	1,305,409.33	0.00	1,305,409.33	1,305,409.33	0.00	288,130.67	81.9
1308020105	REND. FROS S.G.P. AGUA POTABLE Y SANEAMIENTO BÁSICO	1,593,540.00	0.00	0.00	0.00	0.00	1,593,540.00	0.00	1,305,409.33	1,305,409.33	0.00	1,305,409.33	1,305,409.33	0.00	288,130.67	81.9
1131154																

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1308020107	Sistema General Forzosa Inversión de Participación Propósito General	13,553,174.00	0.00	0.00	0.00	0.00	13,553,174.00	0.00	17,689,209.16	17,689,209.16	0.00	17,689,209.16	17,689,209.16	0.00	-4,136,035.16	130.5
1308020107 1131156	REND. FROS S.G.P. PARTICIPACIÓN PROPÓSITO GENERAL - FORZOSA INVERSIÓN	13,553,174.00	0.00	0.00	0.00	0.00	13,553,174.00	0.00	17,689,209.16	17,689,209.16	0.00	17,689,209.16	17,689,209.16	0.00	-4,136,035.16	130.5
1308020109	Rendimientos Financieros Regalias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
13080203	Rendimientos Financieros Fondo de Redist. Ingresos S.S.P	4,066,645.00	0.00	0.00	0.00	0.00	4,066,645.00	0.00	6,296,664.35	6,296,664.35	0.00	6,296,664.35	6,296,664.35	0.00	-2,230,019.35	154.8
13080203 11131005	REND. FROS FONDO REDIS. S.S.P	4,066,645.00	0.00	0.00	0.00	0.00	4,066,645.00	0.00	6,296,664.35	6,296,664.35	0.00	6,296,664.35	6,296,664.35	0.00	-2,230,019.35	154.8
13080204	Rendimientos financieros Fondo de Seguridad	2,757,256.00	0.00	0.00	0.00	0.00	2,757,256.00	0.00	773,669.58	773,669.58	0.00	773,669.58	773,669.58	0.00	1,983,586.42	28.1
13080204 11131020	RENDIMIENTOS FINANCIEROS FONDO DE SEGURIDAD	2,757,256.00	0.00	0.00	0.00	0.00	2,757,256.00	0.00	773,669.58	773,669.58	0.00	773,669.58	773,669.58	0.00	1,983,586.42	28.1
13080205	Rendimientos financieros- fondo de riesgo	1,908,227.00	0.00	0.00	0.00	0.00	1,908,227.00	0.00	495,364.25	495,364.25	0.00	495,364.25	495,364.25	0.00	1,412,862.75	26.0
13080205 11131030	REND FROS FONDO DEL RIESGO	1,908,227.00	0.00	0.00	0.00	0.00	1,908,227.00	0.00	495,364.25	495,364.25	0.00	495,364.25	495,364.25	0.00	1,412,862.75	26.0
13080206	Rendimientos financieros- Estampilla adulto mayor	600,501.00	0.00	0.00	0.00	0.00	600,501.00	0.00	4,106,478.89	4,106,478.89	0.00	4,106,478.89	4,106,478.89	0.00	-3,505,977.89	683.8
13080206 11131035	REND. FROS ESTAMPILLA ADULTO MAYOR	600,501.00	0.00	0.00	0.00	0.00	600,501.00	0.00	4,106,478.89	4,106,478.89	0.00	4,106,478.89	4,106,478.89	0.00	-3,505,977.89	683.8
13080207	Rendimientos financieros Cesiones	0.01	0.00	0.00	0.00	0.00	0.01	0.00	6,407,373.74	6,407,373.74	0.00	6,407,373.74	6,407,373.74	0.00	-6,407,373.73	64.07
13080207 11131025	REND. FROS RECURSOS CESIONES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	6,407,373.74	6,407,373.74	0.00	6,407,373.74	6,407,373.74	0.00	-6,407,373.73	64.07
13080208	Rendimientos financieros- Recursos FONPET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,017,348.87	5,017,348.87	0.00	5,017,348.87	5,017,348.87	0.00	-5,017,348.86	50.17
13080208 1132152	REND. FROS DESAHOORRO FONPET OTROS SECTORES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,017,348.87	5,017,348.87	0.00	5,017,348.87	5,017,348.87	0.00	-5,017,348.86	50.17
13080209	Rendimientos Contribucion parafiscal cultura	0.01	0.00	0.00	0.00	0.00	0.01	0.00	4,690.16	4,690.16	0.00	4,690.16	4,690.16	0.00	-4,690.15	46.90
13080209 111230	IMPUESTO DE ESPECTACULOS PUBLICOS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	4,690.16	4,690.16	0.00	4,690.16	4,690.16	0.00	-4,690.15	46.90
1309	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
130905	MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Fecha: 26/10/2020

Maquina: ATPMU1SHACPROF3

Página 11 de 14

Elaboró : YAZZO ROMERO EDELMIRA

Versión : 15.1

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
13090512	PROGRAMAS DE PREVENCIÓN Y ATENCIÓN DE DESASTRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	FONDO LOCAL DE SALUD	3,553,227,462.00	590,683,240.93	111,834,231.53	0.00	0.00	4,032,076,471.40	0.00	3,388,951,849.26	3,388,951,849.26	0.00	3,388,951,849.26	3,388,951,849.26	0.00	643,124,622.14	84.0
1402	Trasferencias para Inversión	3,545,070,473.00	294,930,600.93	111,834,231.53	0.00	0.00	3,728,166,842.40	0.00	3,080,847,940.17	3,080,847,940.17	0.00	3,080,847,940.17	3,080,847,940.17	0.00	647,318,902.23	82.6
140201	Del Nivel Nacional	2,920,981,864.00	264,394,199.72	111,834,231.53	0.00	0.00	3,073,541,832.19	0.00	2,612,481,084.93	2,612,481,084.93	0.00	2,612,481,084.93	2,612,481,084.93	0.00	461,060,747.26	85.0
14020101	Sistema General de Participaciones	1,394,149,154.00	254,488,962.78	107,824,478.00	0.00	0.00	1,540,813,638.78	0.00	1,156,796,853.00	1,156,796,853.00	0.00	1,156,796,853.00	1,156,796,853.00	0.00	384,016,785.78	75.1
1402010101	Sistema General de Participaciones -Salud-	1,394,149,154.00	254,488,962.78	107,824,478.00	0.00	0.00	1,540,813,638.78	0.00	1,156,796,853.00	1,156,796,853.00	0.00	1,156,796,853.00	1,156,796,853.00	0.00	384,016,785.78	75.1
14020101011	S. G. P. Salud - Régimen subsidiado	1,275,474,805.00	202,385,810.78	107,824,478.00	0.00	0.00	1,370,036,137.78	0.00	1,021,046,808.00	1,021,046,808.00	0.00	1,021,046,808.00	1,021,046,808.00	0.00	348,989,329.78	74.5
140201010111	S. G. P. Salud - Régimen subsidiado Continuidad	1,275,474,805.00	202,385,810.78	107,824,478.00	0.00	0.00	1,370,036,137.78	0.00	1,021,046,808.00	1,021,046,808.00	0.00	1,021,046,808.00	1,021,046,808.00	0.00	348,989,329.78	74.5
140201010111	S.G.P. SALUD - RÉGIMEN SUBSIDIADO CONTINUIDAD S.S.F.	1,275,474,805.00	202,385,810.78	107,824,478.00	0.00	0.00	1,370,036,137.78	0.00	1,021,046,808.00	1,021,046,808.00	0.00	1,021,046,808.00	1,021,046,808.00	0.00	348,989,329.78	74.5
14020101012	S. G. P. Salud - Salud Publica	118,674,349.00	52,103,152.00	0.00	0.00	0.00	170,777,501.00	0.00	135,750,045.00	135,750,045.00	0.00	135,750,045.00	135,750,045.00	0.00	35,027,456.00	79.5
14020101012	S.G.P. SALUD - SALUD PUBLICA	118,674,349.00	52,103,152.00	0.00	0.00	0.00	170,777,501.00	0.00	135,750,045.00	135,750,045.00	0.00	135,750,045.00	135,750,045.00	0.00	35,027,456.00	79.5
14020102	Fondo De Solidaridad Y Garantías -Fosyga-	1,393,206,135.00	9,905,236.94	0.00	0.00	0.00	1,403,111,371.94	0.00	1,403,111,371.93	1,403,111,371.93	0.00	1,403,111,371.93	1,403,111,371.93	0.00	0.01	100.0
1402010201	Fosyga - Continuidad	1,393,206,135.00	9,905,236.94	0.00	0.00	0.00	1,403,111,371.94	0.00	1,403,111,371.93	1,403,111,371.93	0.00	1,403,111,371.93	1,403,111,371.93	0.00	0.01	100.0
1402010201	FOSYGA RÉGIMEN SUBSIDIADO CONTINUIDAD S.S.F.	1,393,206,135.00	9,905,236.94	0.00	0.00	0.00	1,403,111,371.94	0.00	1,403,111,371.93	1,403,111,371.93	0.00	1,403,111,371.93	1,403,111,371.93	0.00	0.01	100.0
1402010202	FOSYGA REGIMEN SUBSIDIADO TASA 0.4 SUPERSALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14020103	Empresa Territorial Para La Salud -Etesa -75 % - Inversión En Salud, Artículo 60 De La Ley 715/2001. C.S.F	31,538,565.00	0.00	0.00	0.00	0.00	31,538,565.00	0.00	13,422,820.00	13,422,820.00	0.00	13,422,820.00	13,422,820.00	0.00	18,115,745.00	42.6
14020103	COLJUEGOS C.S.F. 25%	31,538,565.00	0.00	0.00	0.00	0.00	31,538,565.00	0.00	13,422,820.00	13,422,820.00	0.00	13,422,820.00	13,422,820.00	0.00	18,115,745.00	42.6
14020104	Empresa Territorial Para La Salud -Etesa -75 % - Inversión En Salud, Artículo 60 De La Ley 715/2001 S.S.F.	102,088,010.00	0.00	4,009,753.53	0.00	0.00	98,078,256.47	0.00	39,150,040.00	39,150,040.00	0.00	39,150,040.00	39,150,040.00	0.00	58,928,216.47	39.9
14020104	COLJUEGOS- S.S.F	102,088,010.00	0.00	4,009,753.53	0.00	0.00	98,078,256.47	0.00	39,150,040.00	39,150,040.00	0.00	39,150,040.00	39,150,040.00	0.00	58,928,216.47	39.9
14020105	Recursos Fonpet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
140202	Del Nivel Departamental	624,088,609.00	30,536,401.21	0.00	0.00	0.00	654,625,010.21	0.00	468,366,855.24	468,366,855.24	0.00	468,366,855.24	468,366,855.24	0.00	186,258,154.97	71.5
14020201	Salud - Régimen subsidiado Continuidad	624,088,609.00	30,536,401.21	0.00	0.00	0.00	654,625,010.21	0.00	468,366,855.24	468,366,855.24	0.00	468,366,855.24	468,366,855.24	0.00	186,258,154.97	71.5
14020201	REGIMEN SUBSIDIADO CONTINUIDAD COF. DPTAL	624,088,609.00	30,536,401.21	0.00	0.00	0.00	654,625,010.21	0.00	468,366,855.24	468,366,855.24	0.00	468,366,855.24	468,366,855.24	0.00	186,258,154.97	71.5
1403	Ingresos de Capital	8,156,989.00	295,752,640.00	0.00	0.00	0.00	303,909,629.00	0.00	308,103,909.09	308,103,909.09	0.00	308,103,909.09	308,103,909.09	0.00	-4,194,280.09	101.4

Fecha: 26/10/2020

Maquina: ATPMU1SHACPROF3

Página 12 de 14

Elaboró : YAZZO ROMERO EDELMIRA

Versión : 15.1

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
140302	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140308	Rendimientos por operaciones financieras	8,156,989.00	0.00	0.00	0.00	0.00	8,156,989.00	0.00	12,351,269.09	12,351,269.09	0.00	12,351,269.09	12,351,269.09	0.00	-4,194,280.09	151.4
14030802	De Recursos con destinación específica	8,156,989.00	0.00	0.00	0.00	0.00	8,156,989.00	0.00	12,351,269.09	12,351,269.09	0.00	12,351,269.09	12,351,269.09	0.00	-4,194,280.09	151.4
1403080201	Rend. Fros Sistema General de Participaciones -Reg Subsidiado	3,736,086.00	0.00	0.00	0.00	0.00	3,736,086.00	0.00	4,375,315.43	4,375,315.43	0.00	4,375,315.43	4,375,315.43	0.00	-639,229.43	117.1
1403080201	REND. FROS S.G.P. SALUD - RÉGIMEN SUBSIDIADO	3,736,086.00	0.00	0.00	0.00	0.00	3,736,086.00	0.00	4,375,315.43	4,375,315.43	0.00	4,375,315.43	4,375,315.43	0.00	-639,229.43	117.1
1403080202	Rend. Fros Sistema General de Participaciones -Salud-Pública	769,589.00	0.00	0.00	0.00	0.00	769,589.00	0.00	585,444.95	585,444.95	0.00	585,444.95	585,444.95	0.00	184,144.05	76.1
1403080202	REND. FROS S.G.P. SALUD - SALUD PUBLICA	769,589.00	0.00	0.00	0.00	0.00	769,589.00	0.00	585,444.95	585,444.95	0.00	585,444.95	585,444.95	0.00	184,144.05	76.1
1403080203	Rend. Fros Etesa	87,338.00	0.00	0.00	0.00	0.00	87,338.00	0.00	199,382.60	199,382.60	0.00	199,382.60	199,382.60	0.00	-112,044.60	228.3
1403080203	REND. FROS ETESA	87,338.00	0.00	0.00	0.00	0.00	87,338.00	0.00	199,382.60	199,382.60	0.00	199,382.60	199,382.60	0.00	-112,044.60	228.3
1403080204	REND. FROS SALUD PUBLICA R.P	3,563,976.00	0.00	0.00	0.00	0.00	3,563,976.00	0.00	7,191,126.11	7,191,126.11	0.00	7,191,126.11	7,191,126.11	0.00	-3,627,150.11	201.8
1403080204	REND. FROS SALUD PUBLICA PROPIOS	3,563,976.00	0.00	0.00	0.00	0.00	3,563,976.00	0.00	7,191,126.11	7,191,126.11	0.00	7,191,126.11	7,191,126.11	0.00	-3,627,150.11	201.8
140309	RECURSOS DEL BALANCE	0.00	295,752,640.00	0.00	0.00	0.00	295,752,640.00	0.00	295,752,640.00	295,752,640.00	0.00	295,752,640.00	295,752,640.00	0.00	0.00	100.0
14030901	Superavit Fiscal	0.00	295,752,640.00	0.00	0.00	0.00	295,752,640.00	0.00	295,752,640.00	295,752,640.00	0.00	295,752,640.00	295,752,640.00	0.00	0.00	100.0
1403090101	Recursos Propios	0.00	213,291,274.00	0.00	0.00	0.00	213,291,274.00	0.00	213,291,274.00	213,291,274.00	0.00	213,291,274.00	213,291,274.00	0.00	0.00	100.0
1403090101	V.A. R.P. LIBRE DESTINACION	0.00	213,291,274.00	0.00	0.00	0.00	213,291,274.00	0.00	213,291,274.00	213,291,274.00	0.00	213,291,274.00	213,291,274.00	0.00	0.00	100.0
1403090102	Recursos con Destino Especifica	0.00	82,461,366.00	0.00	0.00	0.00	82,461,366.00	0.00	82,461,366.00	82,461,366.00	0.00	82,461,366.00	82,461,366.00	0.00	0.00	100.0
1403090102	V.A. REND. FROS SALUD PUBLICA PROPIOS	0.00	5,826,434.00	0.00	0.00	0.00	5,826,434.00	0.00	5,826,434.00	5,826,434.00	0.00	5,826,434.00	5,826,434.00	0.00	0.00	100.0
1403090102	V.A. S.G.P. SALUD - RÉGIMEN SUBSIDIADO CONTINUIDAD	0.00	32,107,205.00	0.00	0.00	0.00	32,107,205.00	0.00	32,107,205.00	32,107,205.00	0.00	32,107,205.00	32,107,205.00	0.00	0.00	100.0
1403090102	V.A. S.G.P. SALUD - SALUD PUBLICA	0.00	6,233.00	0.00	0.00	0.00	6,233.00	0.00	6,233.00	6,233.00	0.00	6,233.00	6,233.00	0.00	0.00	100.0
1403090102	V.A. COLJUEGOS C.S.F. 25 %	0.00	44,361,007.00	0.00	0.00	0.00	44,361,007.00	0.00	44,361,007.00	44,361,007.00	0.00	44,361,007.00	44,361,007.00	0.00	0.00	100.0
1403090102	V.A. REND. FROS ETESA	0.00	160,487.00	0.00	0.00	0.00	160,487.00	0.00	160,487.00	160,487.00	0.00	160,487.00	160,487.00	0.00	0.00	100.0
1403090102	1232151															
Total		52,717,760,521.16	9,806,062,194.57	112,493,534.53	0.00	0.00	62,411,329,181.20	0.00	56,018,578,058.03	56,018,578,058.03	0.00	56,018,578,058.03	56,018,578,058.03	0.00	6,392,751,123.17	

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2
Calle 3 No 3 -86 Tel: 864-64-71

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

22/06/2018

GONZALEZ BERNAL SONIA PATRICIA
ALCALDESA MUNICIPAL
52153547

CAMARGO CASTANEDA ROSA INES
SECRETARIO DE DESPACHO
20993606