

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 Junio

Rubro	Nombre Rubro	1	2	3	4	5	6	Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
								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	52,717,760,521.13	9,146,325,813.57	111,834,231.53	0.00	0.00	61,752,252,103.17	0.00	48,458,389,641.52	48,458,389,641.52	0.00	48,458,389,641.52	48,458,389,641.52	0.00	13,293,862,461.65	78.5
11	INGRESOS CORRIENTES	48,715,710,486.10	4,225,286.64	0.00	0.00	0.00	48,719,935,772.74	0.00	37,556,526,743.64	37,556,526,743.64	0.00	37,556,526,743.64	37,556,526,743.64	0.00	11,163,409,029.10	77.1
1101	TRIBUTARIOS	42,501,465,802.05	4,225,286.64	0.00	0.00	0.00	42,505,691,088.69	0.00	34,627,527,572.18	34,627,527,572.18	0.00	34,627,527,572.18	34,627,527,572.18	0.00	7,878,163,516.51	81.5
110101	IMPUESTOS DIRECTOS	16,716,174,519.04	0.00	0.00	0.00	0.00	16,716,174,519.04	0.00	13,549,760,855.54	13,549,760,855.54	0.00	13,549,760,855.54	13,549,760,855.54	0.00	3,166,413,663.50	81.1
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	13,011,483,632.54	13,011,483,632.54	0.00	13,011,483,632.54	13,011,483,632.54	0.00	2,138,491,972.48	85.9
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	1,395,752,526.21	1,395,752,526.21	0.00	1,395,752,526.21	1,395,752,526.21	0.00	-430,171,713.20	144.6
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	11,615,731,106.33	11,615,731,106.33	0.00	11,615,731,106.33	11,615,731,106.33	0.00	2,568,663,685.68	81.9
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	538,277,223.00	538,277,223.00	0.00	538,277,223.00	538,277,223.00	0.00	1,027,921,691.02	34.4
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	399,308,494.00	399,308,494.00	0.00	399,308,494.00	399,308,494.00	0.00	56,310,479.01	87.6
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	138,968,729.00	138,968,729.00	0.00	138,968,729.00	138,968,729.00	0.00	971,611,212.01	12.5
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	21,077,766,716.64	21,077,766,716.64	0.00	21,077,766,716.64	21,077,766,716.64	0.00	4,711,749,853.01	81.7
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	14,532,706,933.00	14,532,706,933.00	0.00	14,532,706,933.00	14,532,706,933.00	0.00	-236,612,624.00	101.7
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	14,513,563,641.00	14,513,563,641.00	0.00	14,513,563,641.00	14,513,563,641.00	0.00	-489,435,688.00	103.5
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	19,143,292.00	19,143,292.00	0.00	19,143,292.00	19,143,292.00	0.00	252,823,064.00	7.0
11010206	Avisos y Tableros	1,363,072,231.00	0.00	0.00	0.00	0.00	1,363,072,231.00	0.00	1,629,710,035.00	1,629,710,035.00	0.00	1,629,710,035.00	1,629,710,035.00	0.00	-266,637,804.00	119.6
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	1,629,712,235.00	1,629,712,235.00	0.00	1,629,712,235.00	1,629,712,235.00	0.00	-286,514,222.00	121.3
1101020602	Avisos y tableros vigencias anteriores	19,874,218.00	0.00	0.00	0.00	0.00	19,874,218.00	0.00	-2,200.00	-2,200.00	0.00	-2,200.00	-2,200.00	0.00	19,876,418.00	0.0
11010207	Publicidad Exterior Visual	58,013,153.00	0.00	0.00	0.00	0.00	58,013,153.00	0.00	22,429,472.00	22,429,472.00	0.00	22,429,472.00	22,429,472.00	0.00	35,583,681.00	38.7
11010208	Impuesto de Delineación	2,530,638,864.00	0.00	0.00	0.00	0.00	2,530,638,864.00	0.00	2,434,184,420.00	2,434,184,420.00	0.00	2,434,184,420.00	2,434,184,420.00	0.00	96,454,444.00	96.2
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
11010225	Sobretasa Bomberil	590,945,961.00	0.00	0.00	0.00	0.00	590,945,961.00	0.00	595,358,673.00	595,358,673.00	0.00	595,358,673.00	595,358,673.00	0.00	-4,412,712.00	100.7
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	1,569,275,000.00	1,569,275,000.00	0.00	1,569,275,000.00	1,569,275,000.00	0.00	2,755,904,950.00	36.3
11010228	Estampillas	983,820,111.00	0.00	0.00	0.00	0.00	983,820,111.00	0.00	196,730,168.00	196,730,168.00	0.00	196,730,168.00	196,730,168.00	0.00	787,089,943.00	20.0
1101022804	Pro Cultura	178,820,111.00	0.00	0.00	0.00	0.00	178,820,111.00	0.00	32,850,657.00	32,850,657.00	0.00	32,850,657.00	32,850,657.00	0.00	145,969,454.00	18.4
1101022809	Pro Adulto Mayor	805,000,000.00	0.00	0.00	0.00	0.00	805,000,000.00	0.00	163,879,511.00	163,879,511.00	0.00	163,879,511.00	163,879,511.00	0.00	641,120,489.00	20.4

Fecha: 24/07/2020

Maquina: ATPMU1SHACPROF3

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Elaboró : YAZZO ROMERO EDELMIRA

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		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	
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	33,462,013.00	33,462,013.00	0.00	33,462,013.00	33,462,013.00	0.00	849,755,568.00	3.8
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	33,462,013.00	33,462,013.00	0.00	33,462,013.00	33,462,013.00	0.00	24,032,922.00	58.2
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	0.00	0.00	0.00	0.00	0.00	0.00	825,722,646.00	0.0
11010230	Contribuciones	752,701,921.00	4,225,286.64	0.00	0.00	0.00	756,927,207.64	0.00	63,273,818.64	63,273,818.64	0.00	63,273,818.64	63,273,818.64	0.00	693,653,389.00	8.4
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	35,560,242.00	35,560,242.00	0.00	35,560,242.00	35,560,242.00	0.00	542,045,035.00	6.2
1101023002	Contribución al deporte	175,096,644.00	0.00	0.00	0.00	0.00	175,096,644.00	0.00	23,488,290.00	23,488,290.00	0.00	23,488,290.00	23,488,290.00	0.00	151,608,354.00	13.4
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
11010231	Impuesto de Transporte por gasoductos	0.01	0.00	0.00	0.00	0.00	0.01	0.00	10,384.00	10,384.00	0.00	10,384.00	10,384.00	0.00	-10,383.99	103.8
11010290	OTROS IMPUESTOS MUNICIPALES	1,087,202.00	0.00	0.00	0.00	0.00	1,087,202.00	0.00	625,800.00	625,800.00	0.00	625,800.00	625,800.00	0.00	461,402.00	57.6
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	625,800.00	625,800.00	0.00	625,800.00	625,800.00	0.00	461,402.00	57.6
1102	NO TRIBUTARIOS	6,214,244,684.05	0.00	0.00	0.00	0.00	6,214,244,684.05	0.00	2,928,999,171.46	2,928,999,171.46	0.00	2,928,999,171.46	2,928,999,171.46	0.00	3,285,245,512.59	47.1
110201	Tasas y Derechos	749,378,826.00	0.00	0.00	0.00	0.00	749,378,826.00	0.00	544,013,874.81	544,013,874.81	0.00	544,013,874.81	544,013,874.81	0.00	205,364,951.19	72.6
11020112	Otras Tasas (desagregar o especificar)	749,378,826.00	0.00	0.00	0.00	0.00	749,378,826.00	0.00	544,013,874.81	544,013,874.81	0.00	544,013,874.81	544,013,874.81	0.00	205,364,951.19	72.6
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	1,257,992.00	1,257,992.00	0.00	1,257,992.00	1,257,992.00	0.00	1,565,902.00	44.5
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
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	34,850,937.00	34,850,937.00	0.00	34,850,937.00	34,850,937.00	0.00	-3,579,229.00	111.4
1102011205	Plaza de Mercado	33,487,908.00	0.00	0.00	0.00	0.00	33,487,908.00	0.00	14,742,724.00	14,742,724.00	0.00	14,742,724.00	14,742,724.00	0.00	18,745,184.00	44.0
1102011206	Tasas por servicios administrativos	9,044,971.00	0.00	0.00	0.00	0.00	9,044,971.00	0.00	1,414,715.00	1,414,715.00	0.00	1,414,715.00	1,414,715.00	0.00	7,630,256.00	15.6
1102011207	Fondo Educativo Luis Carlos Galan	501,485,236.00	0.00	0.00	0.00	0.00	501,485,236.00	0.00	402,183,457.81	402,183,457.81	0.00	402,183,457.81	402,183,457.81	0.00	99,301,778.19	80.2
1102011208	Fondo de Asistencia Tecnica Agropecuaria	29,364,530.00	0.00	0.00	0.00	0.00	29,364,530.00	0.00	7,531,993.00	7,531,993.00	0.00	7,531,993.00	7,531,993.00	0.00	21,832,537.00	25.6
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	82,014,456.00	82,014,456.00	0.00	82,014,456.00	82,014,456.00	0.00	59,820,798.00	57.8
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	915,345,141.04	0.00	0.00	0.00	0.00	915,345,141.04	0.00	155,399,447.65	155,399,447.65	0.00	155,399,447.65	155,399,447.65	0.00	759,945,693.39	17.0
11020204	Multas de Gobierno	0.02	0.00	0.00	0.00	0.00	0.02	0.00	540,000.00	540,000.00	0.00	540,000.00	540,000.00	0.00	-539,999.98	2,700,000.0
1102020404	Sanciones urbanísticas	0.02	0.00	0.00	0.00	0.00	0.02	0.00	540,000.00	540,000.00	0.00	540,000.00	540,000.00	0.00	-539,999.98	2,700,000.0

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11020205	Intereses moratorios	744,499,293.00	0.00	0.00	0.00	0.00	744,499,293.00	0.00	107,221,641.65	107,221,641.65	0.00	107,221,641.65	107,221,641.65	0.00	637,277,651.35	14.4
1102020501	Predial	613,615,837.00	0.00	0.00	0.00	0.00	613,615,837.00	0.00	86,410,768.65	86,410,768.65	0.00	86,410,768.65	86,410,768.65	0.00	527,205,068.35	14.1
1102020503	Industria y comercio	130,883,456.00	0.00	0.00	0.00	0.00	130,883,456.00	0.00	20,810,873.00	20,810,873.00	0.00	20,810,873.00	20,810,873.00	0.00	110,072,583.00	15.9
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	0.0
11020206	sanciones tributarias	151,175,756.00	0.00	0.00	0.00	0.00	151,175,756.00	0.00	26,700,860.00	26,700,860.00	0.00	26,700,860.00	26,700,860.00	0.00	124,474,896.00	17.7
1102020602	industria y comercio	151,175,756.00	0.00	0.00	0.00	0.00	151,175,756.00	0.00	26,700,860.00	26,700,860.00	0.00	26,700,860.00	26,700,860.00	0.00	124,474,896.00	17.7
11020207	Otras Multas y sanciones	19,670,092.02	0.00	0.00	0.00	0.00	19,670,092.02	0.00	20,936,946.00	20,936,946.00	0.00	20,936,946.00	20,936,946.00	0.00	-1,266,853.98	106.4
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	19,252,062.00	19,252,062.00	0.00	19,252,062.00	19,252,062.00	0.00	418,030.00	97.9
1102020704	Otras multas y sanciones	0.01	0.00	0.00	0.00	0.00	0.01	0.00	28,652.00	28,652.00	0.00	28,652.00	28,652.00	0.00	-28,651.99	286.5
1102020705	Multas prevencion Violencia intrafamiliar	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,656,232.00	1,656,232.00	0.00	1,656,232.00	1,656,232.00	0.00	-1,656,231.99	16.56
110203	Contribuciones	160,437,410.00	0.00	0.00	0.00	0.00	160,437,410.00	0.00	14,650.00	14,650.00	0.00	14,650.00	14,650.00	0.00	160,422,760.00	0.0
11020302	Participación en la plusvalia	160,437,410.00	0.00	0.00	0.00	0.00	160,437,410.00	0.00	14,650.00	14,650.00	0.00	14,650.00	14,650.00	0.00	160,422,760.00	0.0
110205	Rentas contractuales	54,602,065.01	0.00	0.00	0.00	0.00	54,602,065.01	0.00	9,589,304.00	9,589,304.00	0.00	9,589,304.00	9,589,304.00	0.00	45,012,761.01	17.6
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
11020502	Alquiler de maquinaria y equipos	50,149,958.01	0.00	0.00	0.00	0.00	50,149,958.01	0.00	8,543,344.00	8,543,344.00	0.00	8,543,344.00	8,543,344.00	0.00	41,606,614.01	17.0
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	8,222,852.00	8,222,852.00	0.00	8,222,852.00	8,222,852.00	0.00	41,927,106.00	16.4
1102050210	Alquiler maquinaria y equipo	0.01	0.00	0.00	0.00	0.00	0.01	0.00	320,492.00	320,492.00	0.00	320,492.00	320,492.00	0.00	-320,491.99	3,204.920.000.0
110206	TRANSFERENCIAS	3,998,591,400.00	0.00	0.00	0.00	0.00	3,998,591,400.00	0.00	1,987,394,354.00	1,987,394,354.00	0.00	1,987,394,354.00	1,987,394,354.00	0.00	2,011,197,046.00	49.7
11020601	Transferencias para Funcionamiento	47,298,069.00	0.00	0.00	0.00	0.00	47,298,069.00	0.00	37,701,594.00	37,701,594.00	0.00	37,701,594.00	37,701,594.00	0.00	9,596,475.00	79.7
110206012	De nivel Departamental	44,250,196.00	0.00	0.00	0.00	0.00	44,250,196.00	0.00	37,701,594.00	37,701,594.00	0.00	37,701,594.00	37,701,594.00	0.00	6,548,602.00	85.2
11020601201	Vehículos Automotores	44,250,196.00	0.00	0.00	0.00	0.00	44,250,196.00	0.00	37,701,594.00	37,701,594.00	0.00	37,701,594.00	37,701,594.00	0.00	6,548,602.00	85.2
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
11020602	Trasferencias para Inversión	3,951,293,331.00	0.00	0.00	0.00	0.00	3,951,293,331.00	0.00	1,949,692,760.00	1,949,692,760.00	0.00	1,949,692,760.00	1,949,692,760.00	0.00	2,001,600,571.00	49.3
110206021	Del Nivel Nacional	3,951,293,331.00	0.00	0.00	0.00	0.00	3,951,293,331.00	0.00	1,949,692,760.00	1,949,692,760.00	0.00	1,949,692,760.00	1,949,692,760.00	0.00	2,001,600,571.00	49.3
1102060211	Sistema General de Participaciones	3,951,293,331.00	0.00	0.00	0.00	0.00	3,951,293,331.00	0.00	1,949,692,760.00	1,949,692,760.00	0.00	1,949,692,760.00	1,949,692,760.00	0.00	2,001,600,571.00	49.3
11020602111	Sistema General de Participaciones -Educación	476,639,850.00	0.00	0.00	0.00	0.00	476,639,850.00	0.00	78,173,300.00	78,173,300.00	0.00	78,173,300.00	78,173,300.00	0.00	398,466,550.00	16.4
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	78,173,300.00	78,173,300.00	0.00	78,173,300.00	78,173,300.00	0.00	133,484,754.00	36.9

ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

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

Ejecución Activa

CÓDIGO SGC

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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	
110206021115	S.G.P. Educación - Matriculas alumnos Sisben 1 y 2	264,981,796.00	0.00	0.00	0.00	0.00	264,981,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,981,796.00	0.0
11020602114	Sistema General de Participaciones Alimentación Escolar	46,294,822.00	0.00	0.00	0.00	0.00	46,294,822.00	0.00	17,437,778.00	17,437,778.00	0.00	17,437,778.00	17,437,778.00	0.00	28,857,044.00	37.7
11020602115	Sistema General Participaciones Agua Potable y Saneamiento Básico	665,287,853.00	0.00	0.00	0.00	0.00	665,287,853.00	0.00	338,859,560.00	338,859,560.00	0.00	338,859,560.00	338,859,560.00	0.00	326,428,293.00	50.9
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
11020602117	Sistema General Forzosa Inversión de Participación Propósito General	2,763,070,806.00	0.00	0.00	0.00	0.00	2,763,070,806.00	0.00	1,515,222,122.00	1,515,222,122.00	0.00	1,515,222,122.00	1,515,222,122.00	0.00	1,247,848,684.00	54.8
110206021171	S.G.P. Deporte	157,740,812.00	0.00	0.00	0.00	0.00	157,740,812.00	0.00	78,788,071.00	78,788,071.00	0.00	78,788,071.00	78,788,071.00	0.00	78,952,741.00	49.9
110206021172	S.G.P. Cultura	118,305,609.00	0.00	0.00	0.00	0.00	118,305,609.00	0.00	59,091,054.00	59,091,054.00	0.00	59,091,054.00	59,091,054.00	0.00	59,214,555.00	49.9
110206021174	S.G.P. Libre Inversión (Otros Sectores)	2,487,024,385.00	0.00	0.00	0.00	0.00	2,487,024,385.00	0.00	1,377,342,997.00	1,377,342,997.00	0.00	1,377,342,997.00	1,377,342,997.00	0.00	1,109,681,388.00	55.4
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
110207	OTROS INGRESOS NO TRIBUTARIOS	335,889,842.00	0.00	0.00	0.00	0.00	335,889,842.00	0.00	232,587,541.00	232,587,541.00	0.00	232,587,541.00	232,587,541.00	0.00	103,302,301.00	69.2
11020701	Otros Ingresos No Tributarios	335,889,842.00	0.00	0.00	0.00	0.00	335,889,842.00	0.00	232,587,541.00	232,587,541.00	0.00	232,587,541.00	232,587,541.00	0.00	103,302,301.00	69.2
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	231,475,413.00	231,475,413.00	0.00	231,475,413.00	231,475,413.00	0.00	104,414,429.00	68.9
1102070102	Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,128.00	1,112,128.00	0.00	1,112,128.00	1,112,128.00	0.00	-1,112,128.00	111,212,800.0
13	INGRESOS DE CAPITAL	448,822,573.03	8,603,520,438.00	0.00	0.00	0.00	9,052,343,011.03	0.00	8,827,709,740.18	8,827,709,740.18	0.00	8,827,709,740.18	8,827,709,740.18	0.00	224,633,270.85	97.5
1301	Cofinanciacion	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
130101	Cofinanciación nacional - nivel central	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
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. UAEGRD 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
130301	REINTEGROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	8,562,612,253.00	0.00	0.00	0.00	8,562,612,253.00	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	0.00	100.0

Fecha: 24/07/2020

Maquina: ATPMU1SHACPROF3

Página 4 de 7

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

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22/06/2018

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		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	
13062	Superavit Fiscal	0.00	8,562,612,253.00	0.00	0.00	0.00	8,562,612,253.00	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	0.00	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
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
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
1306204	Otras con Desticion Especifica	0.00	51,716,809.00	0.00	0.00	0.00	51,716,809.00	0.00	51,716,809.00	51,716,809.00	0.00	51,716,809.00	51,716,809.00	0.00	0.00	100.0
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	448,822,573.03	0.00	0.00	0.00	0.00	448,822,573.03	0.00	224,189,302.18	224,189,302.18	0.00	224,189,302.18	224,189,302.18	0.00	224,633,270.85	50.0
130801	De Recursos Libre destinación	423,775,428.00	0.00	0.00	0.00	0.00	423,775,428.00	0.00	200,070,572.35	200,070,572.35	0.00	200,070,572.35	200,070,572.35	0.00	223,704,855.65	47.2
130802	De Recursos con destinación específica	25,047,145.03	0.00	0.00	0.00	0.00	25,047,145.03	0.00	24,118,729.83	24,118,729.83	0.00	24,118,729.83	24,118,729.83	0.00	928,415.20	96.3
13080201	Recursos SGP con destinación específica	15,714,516.01	0.00	0.00	0.00	0.00	15,714,516.01	0.00	11,713,189.09	11,713,189.09	0.00	11,713,189.09	11,713,189.09	0.00	4,001,326.92	74.5
1308020101	Recursos SGP Educación	511,751.00	0.00	0.00	0.00	0.00	511,751.00	0.00	178,524.07	178,524.07	0.00	178,524.07	178,524.07	0.00	333,226.93	34.9
1308020102	Recursos SGP Alimentacion escolar	56,051.00	0.00	0.00	0.00	0.00	56,051.00	0.00	390,508.74	390,508.74	0.00	390,508.74	390,508.74	0.00	-334,457.74	696.7
1308020103	Recursos SGP primera Infancia	0.01	0.00	0.00	0.00	0.00	0.01	0.00	26,100.84	26,100.84	0.00	26,100.84	26,100.84	0.00	-26,100.83	261.0
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	591,149.65	591,149.65	0.00	591,149.65	591,149.65	0.00	1,002,390.35	37.1
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	10,526,905.79	10,526,905.79	0.00	10,526,905.79	10,526,905.79	0.00	3,026,268.21	77.7
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	3,819,649.28	3,819,649.28	0.00	3,819,649.28	3,819,649.28	0.00	246,995.72	93.9
13080204	Rendimientos financieros Fondo de Seguridad	2,757,256.00	0.00	0.00	0.00	0.00	2,757,256.00	0.00	25,594.77	25,594.77	0.00	25,594.77	25,594.77	0.00	2,731,661.23	0.9
13080205	Rendimientos financieros-fondo de riesgo	1,908,227.00	0.00	0.00	0.00	0.00	1,908,227.00	0.00	430,940.66	430,940.66	0.00	430,940.66	430,940.66	0.00	1,477,286.34	22.6
13080206	Rendimientos financieros-Estampilla adulto mayor	600,501.00	0.00	0.00	0.00	0.00	600,501.00	0.00	184,537.41	184,537.41	0.00	184,537.41	184,537.41	0.00	415,963.59	30.7
13080207	Rendimientos financieros Cesiones	0.01	0.00	0.00	0.00	0.00	0.01	0.00	5,050,790.91	5,050,790.91	0.00	5,050,790.91	5,050,790.91	0.00	-5,050,790.90	50.50
															7,909,100.0	

ALCALDIA MUNICIPAL DE TENJO

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13080208	Rendimientos financieros- Recursos FONPET	0.01	0.00	0.00	0.00	0.00	0.01	0.00	2,891,665.86	2,891,665.86	0.00	2,891,665.86	2,891,665.86	0.00	-2,891,665.85	28.916,658,600.0
13080209	Rendimientos Contribucion parafiscal cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.85	2,361.85	0.00	2,361.85	2,361.85	0.00	-2,361.85	236.185.0
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
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	0.0
14	FONDO LOCAL DE SALUD	3,553,227,462.00	538,580,088.93	111,834,231.53	0.00	0.00	3,979,973,319.40	0.00	2,074,153,157.70	2,074,153,157.70	0.00	2,074,153,157.70	2,074,153,157.70	0.00	1,905,820,161.70	52.1
1402	Trasferencias para Inversión	3,545,070,473.00	242,827,448.93	111,834,231.53	0.00	0.00	3,676,063,690.40	0.00	2,065,621,815.60	2,065,621,815.60	0.00	2,065,621,815.60	2,065,621,815.60	0.00	1,610,441,874.80	56.2
140201	Del Nivel Nacional	2,920,981,864.00	212,291,047.72	111,834,231.53	0.00	0.00	3,021,438,680.19	0.00	1,734,554,631.50	1,734,554,631.50	0.00	1,734,554,631.50	1,734,554,631.50	0.00	1,286,884,048.69	57.4
14020101	Sistema General de Participaciones	1,394,149,154.00	202,385,810.78	107,824,478.00	0.00	0.00	1,488,710,486.78	0.00	772,780,062.00	772,780,062.00	0.00	772,780,062.00	772,780,062.00	0.00	715,930,424.78	51.9
1402010101	Sistema General de Participaciones -Salud-	1,394,149,154.00	202,385,810.78	107,824,478.00	0.00	0.00	1,488,710,486.78	0.00	772,780,062.00	772,780,062.00	0.00	772,780,062.00	772,780,062.00	0.00	715,930,424.78	51.9
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	672,057,474.00	672,057,474.00	0.00	672,057,474.00	672,057,474.00	0.00	697,978,663.78	49.1
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	672,057,474.00	672,057,474.00	0.00	672,057,474.00	672,057,474.00	0.00	697,978,663.78	49.1
14020101012	S. G. P. Salud - Salud Publica	118,674,349.00	0.00	0.00	0.00	0.00	118,674,349.00	0.00	100,722,588.00	100,722,588.00	0.00	100,722,588.00	100,722,588.00	0.00	17,951,761.00	84.9
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	913,634,649.51	913,634,649.51	0.00	913,634,649.51	913,634,649.51	0.00	489,476,722.43	65.1
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	913,634,649.51	913,634,649.51	0.00	913,634,649.51	913,634,649.51	0.00	489,476,722.43	65.1
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	11,837,079.00	11,837,079.00	0.00	11,837,079.00	11,837,079.00	0.00	19,701,486.00	37.5
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	36,302,840.99	36,302,840.99	0.00	36,302,840.99	36,302,840.99	0.00	61,775,415.48	37.0
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	331,067,184.10	331,067,184.10	0.00	331,067,184.10	331,067,184.10	0.00	323,557,826.11	50.6
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	331,067,184.10	331,067,184.10	0.00	331,067,184.10	331,067,184.10	0.00	323,557,826.11	50.6
1403	Ingresos de Capital	8,156,989.00	295,752,640.00	0.00	0.00	0.00	303,909,629.00	0.00	8,531,342.10	8,531,342.10	0.00	8,531,342.10	8,531,342.10	0.00	295,378,286.90	2.8
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	0.0
140308	Rendimientos por operaciones financieras	8,156,989.00	0.00	0.00	0.00	0.00	8,156,989.00	0.00	8,531,342.10	8,531,342.10	0.00	8,531,342.10	8,531,342.10	0.00	-374,353.10	104.6
14030802	De Recursos con destinación específica	8,156,989.00	0.00	0.00	0.00	0.00	8,156,989.00	0.00	8,531,342.10	8,531,342.10	0.00	8,531,342.10	8,531,342.10	0.00	-374,353.10	104.6
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	2,975,168.93	2,975,168.93	0.00	2,975,168.93	2,975,168.93	0.00	760,917.07	79.6

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	
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	402,659.37	402,659.37	0.00	402,659.37	402,659.37	0.00	366,929.63	52.3
1403080203	Rend. Fros Etesa	87,338.00	0.00	0.00	0.00	0.00	87,338.00	0.00	135,295.63	135,295.63	0.00	135,295.63	135,295.63	0.00	-47,957.63	154.9
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	5,018,218.17	5,018,218.17	0.00	5,018,218.17	5,018,218.17	0.00	-1,454,242.17	140.8
140309	RECURSOS DEL BALANCE	0.00	295,752,640.00	0.00	0.00	0.00	295,752,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,752,640.00	0.0
14030901	Superavit Fiscal	0.00	295,752,640.00	0.00	0.00	0.00	295,752,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,752,640.00	0.0
1403090101	Recursos Propios	0.00	213,291,274.00	0.00	0.00	0.00	213,291,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,291,274.00	0.0
1403090102	Recursos con Destinacion Especifica	0.00	82,461,366.00	0.00	0.00	0.00	82,461,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,461,366.00	0.0
Total		52,717,760,521.13	9,146,325,813.57	111,834,231.53	0.00	0.00	61,752,252,103.17	0.00	48,458,389,641.52	48,458,389,641.52	0.00	48,458,389,641.52	48,458,389,641.52	0.00	13,293,862,461.65	

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