

# 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: 2021**

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

**Nombre del jefe de Area:**

**Mes de la cuenta:** De Enero a Marzo

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	53,091,607,773.11	6,012,055,047.88	1,489,215,728.73	0.00	0.00	57,614,447,092.26	0.00	45,621,817,399.18	45,621,817,399.18	0.00	45,621,817,399.18	45,621,817,399.18	0.00	11,992,629,693.08	79.2
11	INGRESOS CORRIENTES	48,947,201,100.01	321,806,367.00	1,436,105,867.00	0.00	0.00	47,832,901,600.01	0.00	39,255,709,136.02	39,255,709,136.02	0.00	39,255,709,136.02	39,255,709,136.02	0.00	8,577,192,463.99	82.1
1101	TRIBUTARIOS	42,165,029,715.00	0.00	0.00	0.00	0.00	42,165,029,715.00	0.00	37,588,233,303.00	37,588,233,303.00	0.00	37,588,233,303.00	37,588,233,303.00	0.00	4,576,796,412.00	89.1
110101	IMPUESTOS DIRECTOS	16,283,042,831.00	0.00	0.00	0.00	0.00	16,283,042,831.00	0.00	13,604,498,696.00	13,604,498,696.00	0.00	13,604,498,696.00	13,604,498,696.00	0.00	2,678,544,135.00	83.6
1101010101	Impuesto Predial Unificado vigencia Actual	15,035,139,288.00	0.00	0.00	0.00	0.00	15,035,139,288.00	0.00	13,260,913,074.00	13,260,913,074.00	0.00	13,260,913,074.00	13,260,913,074.00	0.00	1,774,226,214.00	88.2
110101010101	Impuesto Predial Unificado Suelo Urbano Vigencia Actual	975,943,630.00	0.00	0.00	0.00	0.00	975,943,630.00	0.00	730,931,627.00	730,931,627.00	0.00	730,931,627.00	730,931,627.00	0.00	245,012,003.00	74.9
11010101010111105	R.P. LIBRE DESTINACION	975,943,630.00	0.00	0.00	0.00	0.00	975,943,630.00	0.00	730,931,627.00	730,931,627.00	0.00	730,931,627.00	730,931,627.00	0.00	245,012,003.00	74.9
110101010102	Impuesto Predial Unificado Suelo Rural Vigencia Actual	12,098,090,534.00	0.00	0.00	0.00	0.00	12,098,090,534.00	0.00	10,544,486,278.00	10,544,486,278.00	0.00	10,544,486,278.00	10,544,486,278.00	0.00	1,553,604,256.00	87.2
110101010102111105	R.P. LIBRE DESTINACION	12,098,090,534.00	0.00	0.00	0.00	0.00	12,098,090,534.00	0.00	10,544,486,278.00	10,544,486,278.00	0.00	10,544,486,278.00	10,544,486,278.00	0.00	1,553,604,256.00	87.2
110101010103	Transferencia Ambiental Impuesto Predial Unificado Suelo Urbano Vigencia Actual	146,391,544.00	0.00	0.00	0.00	0.00	146,391,544.00	0.00	128,704,568.00	128,704,568.00	0.00	128,704,568.00	128,704,568.00	0.00	17,686,976.00	87.9
110101010103111105	R.P. LIBRE DESTINACION	146,391,544.00	0.00	0.00	0.00	0.00	146,391,544.00	0.00	128,704,568.00	128,704,568.00	0.00	128,704,568.00	128,704,568.00	0.00	17,686,976.00	87.9
110101010104	Transferencia Ambiental Impuesto Predial Unificado Suelo Rural Vigencia Actual	1,814,713,580.00	0.00	0.00	0.00	0.00	1,814,713,580.00	0.00	1,856,790,601.00	1,856,790,601.00	0.00	1,856,790,601.00	1,856,790,601.00	0.00	-42,077,021.00	102.3
110101010104111105	R.P. LIBRE DESTINACION	1,814,713,580.00	0.00	0.00	0.00	0.00	1,814,713,580.00	0.00	1,856,790,601.00	1,856,790,601.00	0.00	1,856,790,601.00	1,856,790,601.00	0.00	-42,077,021.00	102.3
1101010102	Impuesto Predial Unificado vigencia anteriores	1,247,903,543.00	0.00	0.00	0.00	0.00	1,247,903,543.00	0.00	343,585,622.00	343,585,622.00	0.00	343,585,622.00	343,585,622.00	0.00	904,317,921.00	27.5
110101010201	Impuesto Predial Unificado Suelo Urbano Vigencia Anterior	770,136,650.00	0.00	0.00	0.00	0.00	770,136,650.00	0.00	46,161,999.00	46,161,999.00	0.00	46,161,999.00	46,161,999.00	0.00	723,974,651.00	6.0
110101010201111105	R.P. LIBRE DESTINACION	770,136,650.00	0.00	0.00	0.00	0.00	770,136,650.00	0.00	46,161,999.00	46,161,999.00	0.00	46,161,999.00	46,161,999.00	0.00	723,974,651.00	6.0
110101010202	Impuesto Predial Unificado Suelo Rural Vigencia anterior	314,996,865.00	0.00	0.00	0.00	0.00	314,996,865.00	0.00	245,818,970.00	245,818,970.00	0.00	245,818,970.00	245,818,970.00	0.00	69,177,895.00	78.0
110101010202111105	R.P. LIBRE DESTINACION	314,996,865.00	0.00	0.00	0.00	0.00	314,996,865.00	0.00	245,818,970.00	245,818,970.00	0.00	245,818,970.00	245,818,970.00	0.00	69,177,895.00	78.0
110101010203	Transferencia Ambiental Impuesto Predial Unificado Suelo Urbano Vigencia Anterior	115,520,498.00	0.00	0.00	0.00	0.00	115,520,498.00	0.00	8,224,831.00	8,224,831.00	0.00	8,224,831.00	8,224,831.00	0.00	107,295,667.00	7.1
110101010203111105	R.P. LIBRE DESTINACION	115,520,498.00	0.00	0.00	0.00	0.00	115,520,498.00	0.00	8,224,831.00	8,224,831.00	0.00	8,224,831.00	8,224,831.00	0.00	107,295,667.00	7.1

Fecha: 05/11/2021

Maquina: ATPMU1SHACPROF3

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Elaboró : YAZZO ROMERO EDELMIRA

Versión : 15.1

# ALCALDIA MUNICIPAL DE TENJO

NIT :800095174-2

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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	
1101010204	Transferencia Ambiental	47,249,530.00	0.00	0.00	0.00	0.00	47,249,530.00	0.00	43,379,822.00	43,379,822.00	0.00	43,379,822.00	43,379,822.00	0.00	3,869,708.00	91.8
	Impuesto Predial Unificado Suelo Rural Vigencia Anterior															
1101010204	R.P. LIBRE DESTINACION	47,249,530.00	0.00	0.00	0.00	0.00	47,249,530.00	0.00	43,379,822.00	43,379,822.00	0.00	43,379,822.00	43,379,822.00	0.00	3,869,708.00	91.8
111105																
110102	IMPUESTOS INDIRECTOS	25,881,986,884.00	0.00	0.00	0.00	0.00	25,881,986,884.00	0.00	23,983,734,607.00	23,983,734,607.00	0.00	23,983,734,607.00	23,983,734,607.00	0.00	1,898,252,277.00	92.7
11010205	Impuesto de Industria y Comercio	14,251,531,865.00	0.00	0.00	0.00	0.00	14,251,531,865.00	0.00	19,230,559,171.00	19,230,559,171.00	0.00	19,230,559,171.00	19,230,559,171.00	0.00	-4,979,027,306.00	134.9
1101020501	Impuesto de Industria y Comercio de la vigencia actual	14,165,356,421.00	0.00	0.00	0.00	0.00	14,165,356,421.00	0.00	19,216,470,721.00	19,216,470,721.00	0.00	19,216,470,721.00	19,216,470,721.00	0.00	-5,051,114,300.00	135.7
1101020501	R.P. LIBRE DESTINACION	14,165,356,421.00	0.00	0.00	0.00	0.00	14,165,356,421.00	0.00	19,216,470,721.00	19,216,470,721.00	0.00	19,216,470,721.00	19,216,470,721.00	0.00	-5,051,114,300.00	135.7
111105																
1101020502	Impuesto de Industria y Comercio de la vigencia anterior	86,175,444.00	0.00	0.00	0.00	0.00	86,175,444.00	0.00	14,088,450.00	14,088,450.00	0.00	14,088,450.00	14,088,450.00	0.00	72,086,994.00	16.3
1101020502	R.P. LIBRE DESTINACION	86,175,444.00	0.00	0.00	0.00	0.00	86,175,444.00	0.00	14,088,450.00	14,088,450.00	0.00	14,088,450.00	14,088,450.00	0.00	72,086,994.00	16.3
111105																
11010206	Avisos y Tableros	1,446,664,616.00	0.00	0.00	0.00	0.00	1,446,664,616.00	0.00	2,084,089,437.00	2,084,089,437.00	0.00	2,084,089,437.00	2,084,089,437.00	0.00	-637,424,821.00	144.1
1101020601	Avisos y tableros vigencia actual	1,445,463,566.00	0.00	0.00	0.00	0.00	1,445,463,566.00	0.00	2,083,655,437.00	2,083,655,437.00	0.00	2,083,655,437.00	2,083,655,437.00	0.00	-638,191,871.00	144.2
1101020601	R.P. LIBRE DESTINACION	1,445,463,566.00	0.00	0.00	0.00	0.00	1,445,463,566.00	0.00	2,083,655,437.00	2,083,655,437.00	0.00	2,083,655,437.00	2,083,655,437.00	0.00	-638,191,871.00	144.2
111105																
1101020602	Avisos y tableros vigencias anteriores	1,201,050.00	0.00	0.00	0.00	0.00	1,201,050.00	0.00	434,000.00	434,000.00	0.00	434,000.00	434,000.00	0.00	767,050.00	36.1
1101020602	R.P. LIBRE DESTINACION	1,201,050.00	0.00	0.00	0.00	0.00	1,201,050.00	0.00	434,000.00	434,000.00	0.00	434,000.00	434,000.00	0.00	767,050.00	36.1
111105																
11010207	Publicidad Exterior Visual	42,295,576.00	0.00	0.00	0.00	0.00	42,295,576.00	0.00	31,296,948.00	31,296,948.00	0.00	31,296,948.00	31,296,948.00	0.00	10,998,628.00	74.0
11010207	R.P. LIBRE DESTINACION	42,295,576.00	0.00	0.00	0.00	0.00	42,295,576.00	0.00	31,296,948.00	31,296,948.00	0.00	31,296,948.00	31,296,948.00	0.00	10,998,628.00	74.0
111105																
11010208	Impuesto de Delineación	2,583,421,268.00	0.00	0.00	0.00	0.00	2,583,421,268.00	0.00	332,247,684.00	332,247,684.00	0.00	332,247,684.00	332,247,684.00	0.00	2,251,173,584.00	12.9
11010208	R.P. LIBRE DESTINACION	2,583,421,268.00	0.00	0.00	0.00	0.00	2,583,421,268.00	0.00	332,247,684.00	332,247,684.00	0.00	332,247,684.00	332,247,684.00	0.00	2,251,173,584.00	12.9
111105																
11010210	Impuesto de Espectáculos Públicos Municipal	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
11010225	Sobretasa Bomberil	552,936,847.00	0.00	0.00	0.00	0.00	552,936,847.00	0.00	796,168,021.00	796,168,021.00	0.00	796,168,021.00	796,168,021.00	0.00	-243,231,174.00	144.0
11010225	SOBRETASA BOMBERIL	552,936,847.00	0.00	0.00	0.00	0.00	552,936,847.00	0.00	796,168,021.00	796,168,021.00	0.00	796,168,021.00	796,168,021.00	0.00	-243,231,174.00	144.0
111295																
11010226	Sobretasa a la Gasolina	4,162,638,800.00	0.00	0.00	0.00	0.00	4,162,638,800.00	0.00	1,102,051,000.00	1,102,051,000.00	0.00	1,102,051,000.00	1,102,051,000.00	0.00	3,060,587,800.00	26.5
11010226	SOBRETASA A LA GASOLINA	4,162,638,800.00	0.00	0.00	0.00	0.00	4,162,638,800.00	0.00	1,102,051,000.00	1,102,051,000.00	0.00	1,102,051,000.00	1,102,051,000.00	0.00	3,060,587,800.00	26.5
111110																
11010228	Estampillas	1,255,251,079.00	0.00	0.00	0.00	0.00	1,255,251,079.00	0.00	216,212,656.00	216,212,656.00	0.00	216,212,656.00	216,212,656.00	0.00	1,039,038,423.00	17.2
1101022804	Pro Cultura	289,251,079.00	0.00	0.00	0.00	0.00	289,251,079.00	0.00	54,465,608.00	54,465,608.00	0.00	54,465,608.00	54,465,608.00	0.00	234,785,471.00	18.8
1101022804	ESTAMPILLA PROCULTURA	289,251,079.00	0.00	0.00	0.00	0.00	289,251,079.00	0.00	54,465,608.00	54,465,608.00	0.00	54,465,608.00	54,465,608.00	0.00	234,785,471.00	18.8
111205																
1101022809	Pro Adulto Mayor	966,000,000.00	0.00	0.00	0.00	0.00	966,000,000.00	0.00	161,747,048.00	161,747,048.00	0.00	161,747,048.00	161,747,048.00	0.00	804,252,952.00	16.7

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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	
1101022809 111206	ESTAMPILLA BIENESTAR DEL ADULTO MAYOR	966,000,000.00	0.00	0.00	0.00	0.00	966,000,000.00	0.00	161,747,048.00	161,747,048.00	0.00	161,747,048.00	161,747,048.00	0.00	804,252,952.00	16.7
110102229	Impuesto sobre el servicio de alumbrado público	1,130,068,526.00	0.00	0.00	0.00	0.00	1,130,068,526.00	0.00	24,564,950.00	24,564,950.00	0.00	24,564,950.00	24,564,950.00	0.00	1,105,503,576.00	2.2
1101022901	Impuesto sobre el servicio de Alumbrado Público CSF	85,542,761.00	0.00	0.00	0.00	0.00	85,542,761.00	0.00	24,564,950.00	24,564,950.00	0.00	24,564,950.00	24,564,950.00	0.00	60,977,811.00	28.7
1101022901 111250	IMPTO SOBRE EL SS DE ALUMBRADO PUB. CON SITUACION DE FONDOS	85,542,761.00	0.00	0.00	0.00	0.00	85,542,761.00	0.00	24,564,950.00	24,564,950.00	0.00	24,564,950.00	24,564,950.00	0.00	60,977,811.00	28.7
1101022902	Impuesto sobre el servicio de Alumbrado Público SSF	1,044,525,765.00	0.00	0.00	0.00	0.00	1,044,525,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,525,765.00	0.0
1101022902 111255	IMPTO SOBRE EL SS DE ALUMBRADO PUB. SIN SITUACION DE FONDOS	1,044,525,765.00	0.00	0.00	0.00	0.00	1,044,525,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,525,765.00	0.0
11010230	Contribuciones	456,434,414.00	0.00	0.00	0.00	0.00	456,434,414.00	0.00	166,531,851.00	166,531,851.00	0.00	166,531,851.00	166,531,851.00	0.00	289,902,563.00	36.5
1101023001	Contribución sobre Contratos de Obras Públicas	280,470,983.00	0.00	0.00	0.00	0.00	280,470,983.00	0.00	131,167,209.00	131,167,209.00	0.00	131,167,209.00	131,167,209.00	0.00	149,303,774.00	46.8
1101023001 111280	FONDO DE SEGURIDAD	280,470,983.00	0.00	0.00	0.00	0.00	280,470,983.00	0.00	131,167,209.00	131,167,209.00	0.00	131,167,209.00	131,167,209.00	0.00	149,303,774.00	46.8
1101023002	Contribución al deporte	175,963,431.00	0.00	0.00	0.00	0.00	175,963,431.00	0.00	35,364,642.00	35,364,642.00	0.00	35,364,642.00	35,364,642.00	0.00	140,598,789.00	20.1
1101023002 111207	RENTA CON DESTINO AL DEPORTE	175,963,431.00	0.00	0.00	0.00	0.00	175,963,431.00	0.00	35,364,642.00	35,364,642.00	0.00	35,364,642.00	35,364,642.00	0.00	140,598,789.00	20.1
1101023003	CONTRIBUCION PARAFISCAL ESP PUBLICOS DE LAS ARTES ESCENICAS	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
11010231	Impuesto de Transporte por gasoductos	21,391.00	0.00	0.00	0.00	0.00	21,391.00	0.00	12,889.00	12,889.00	0.00	12,889.00	12,889.00	0.00	8,502.00	60.3
11010231 113210711	TRANSPORTE DE GAS	21,391.00	0.00	0.00	0.00	0.00	21,391.00	0.00	12,889.00	12,889.00	0.00	12,889.00	12,889.00	0.00	8,502.00	60.3
11010290	OTROS IMPUESTOS MUNICIPALES	722,502.00	0.00	0.00	0.00	0.00	722,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,502.00	0.0
1101029001	Impueto de Almotacen (Pesas y Medidas)	722,502.00	0.00	0.00	0.00	0.00	722,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,502.00	0.0
1101029001 111105	R.P. LIBRE DESTINACION	722,502.00	0.00	0.00	0.00	0.00	722,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,502.00	0.0
1102	NO TRIBUTARIOS	6,782,171,385.01	321,806,367.00	1,436,105,867.00	0.00	0.00	5,667,871,885.01	0.00	1,667,475,833.02	1,667,475,833.02	0.00	1,667,475,833.02	1,667,475,833.02	0.00	4,000,396,051.99	29.4
110201	Tasas y Derechos	797,458,747.01	0.00	0.00	0.00	0.00	797,458,747.01	0.00	139,361,138.01	139,361,138.01	0.00	139,361,138.01	139,361,138.01	0.00	658,097,609.00	17.5
11020112	Otras Tasas (desagregar o especificar)	797,458,747.01	0.00	0.00	0.00	0.00	797,458,747.01	0.00	139,361,138.01	139,361,138.01	0.00	139,361,138.01	139,361,138.01	0.00	658,097,609.00	17.5
1102011201	Cesiones	66,113,787.00	0.00	0.00	0.00	0.00	66,113,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,113,787.00	0.0
1102011201 111220	CESION DE PREDIOS	66,113,787.00	0.00	0.00	0.00	0.00	66,113,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,113,787.00	0.0
1102011202	Expedición de constancias, certificaciones y paz y salvos	3,030,901.00	0.00	0.00	0.00	0.00	3,030,901.00	0.00	1,010,937.00	1,010,937.00	0.00	1,010,937.00	1,010,937.00	0.00	2,019,964.00	33.4
1102011202 111105	R.P. LIBRE DESTINACION	3,030,901.00	0.00	0.00	0.00	0.00	3,030,901.00	0.00	1,010,937.00	1,010,937.00	0.00	1,010,937.00	1,010,937.00	0.00	2,019,964.00	33.4

# 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	
1102011203	Guías y Movilización de Ganado	30,926.00	0.00	0.00	0.00	0.00	30,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,926.00	0.0
1102011203 111105	R.P. LIBRE DESTINACION	30,926.00	0.00	0.00	0.00	0.00	30,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,926.00	0.0
1102011204	Nomenclatura y otros servicios de planeación	55,559,205.00	0.00	0.00	0.00	0.00	55,559,205.00	0.00	8,251,158.00	8,251,158.00	0.00	8,251,158.00	8,251,158.00	0.00	47,308,047.00	14.9
1102011204 111105	R.P. LIBRE DESTINACION	55,559,205.00	0.00	0.00	0.00	0.00	55,559,205.00	0.00	8,251,158.00	8,251,158.00	0.00	8,251,158.00	8,251,158.00	0.00	47,308,047.00	14.9
1102011205	Plaza de Mercado	31,465,823.00	0.00	0.00	0.00	0.00	31,465,823.00	0.00	7,386,609.00	7,386,609.00	0.00	7,386,609.00	7,386,609.00	0.00	24,079,214.00	23.5
1102011205 111105	R.P. LIBRE DESTINACION	31,465,823.00	0.00	0.00	0.00	0.00	31,465,823.00	0.00	7,386,609.00	7,386,609.00	0.00	7,386,609.00	7,386,609.00	0.00	24,079,214.00	23.5
1102011206	Tasas por servicios administrativos	2,996,798.00	0.00	0.00	0.00	0.00	2,996,798.00	0.00	3,107,700.00	3,107,700.00	0.00	3,107,700.00	3,107,700.00	0.00	-110,902.00	103.7
1102011206 111105	R.P. LIBRE DESTINACION	2,996,798.00	0.00	0.00	0.00	0.00	2,996,798.00	0.00	3,107,700.00	3,107,700.00	0.00	3,107,700.00	3,107,700.00	0.00	-110,902.00	103.7
1102011207	Fondo Educativo Luis Carlos Galan	454,660,486.00	0.00	0.00	0.00	0.00	454,660,486.00	0.00	60,540,911.01	60,540,911.01	0.00	60,540,911.01	60,540,911.01	0.00	394,119,574.99	13.3
1102011207 111285	FONDO EDUCATIVO LUIS CARLOS GALAN	454,660,486.00	0.00	0.00	0.00	0.00	454,660,486.00	0.00	60,540,911.01	60,540,911.01	0.00	60,540,911.01	60,540,911.01	0.00	394,119,574.99	13.3
1102011208	Fondo de Asistencia Tecnica Agropecuaria	16,073,928.00	0.00	0.00	0.00	0.00	16,073,928.00	0.00	3,548,493.00	3,548,493.00	0.00	3,548,493.00	3,548,493.00	0.00	12,525,435.00	22.1
1102011208 111260	FONDO MUNICIPAL DE ASISTENCIA TECNICA AGROPECUARIA	16,073,928.00	0.00	0.00	0.00	0.00	16,073,928.00	0.00	3,548,493.00	3,548,493.00	0.00	3,548,493.00	3,548,493.00	0.00	12,525,435.00	22.1
1102011209	Tasa por Util. Recursos Naturales Ley 99 de 1993 - EMGESA	167,526,893.00	0.00	0.00	0.00	0.00	167,526,893.00	0.00	39,185,807.00	39,185,807.00	0.00	39,185,807.00	39,185,807.00	0.00	128,341,086.00	23.4
1102011209 111225	RECURSOS LEY 99/93 EMGESA	167,526,893.00	0.00	0.00	0.00	0.00	167,526,893.00	0.00	39,185,807.00	39,185,807.00	0.00	39,185,807.00	39,185,807.00	0.00	128,341,086.00	23.4
1102011210	Tasas de Transito y Transporte	0.01	0.00	0.00	0.00	0.00	0.01	0.00	16,329,523.00	16,329,523.00	0.00	16,329,523.00	16,329,523.00	0.00	-16,329,522.99	163,295,230,000.0
1102011210 111105	R.P. LIBRE DESTINACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	16,329,523.00	16,329,523.00	0.00	16,329,523.00	16,329,523.00	0.00	-16,329,522.99	163,295,230,000.0
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	665,998,716.00	0.00	0.00	0.00	0.00	665,998,716.00	0.00	164,877,701.00	164,877,701.00	0.00	164,877,701.00	164,877,701.00	0.00	501,121,015.00	24.8
11020204	Multas de Gobierno	8,362,200.00	0.00	0.00	0.00	0.00	8,362,200.00	0.00	1,109,393.00	1,109,393.00	0.00	1,109,393.00	1,109,393.00	0.00	7,252,807.00	13.3
1102020404	Sanciones urbanísticas	8,362,200.00	0.00	0.00	0.00	0.00	8,362,200.00	0.00	1,109,393.00	1,109,393.00	0.00	1,109,393.00	1,109,393.00	0.00	7,252,807.00	13.3
1102020404 111235	SANCIONES URBANISTICAS	8,362,200.00	0.00	0.00	0.00	0.00	8,362,200.00	0.00	1,109,393.00	1,109,393.00	0.00	1,109,393.00	1,109,393.00	0.00	7,252,807.00	13.3
11020205	Intereses moratorios	518,115,861.00	0.00	0.00	0.00	0.00	518,115,861.00	0.00	94,851,411.00	94,851,411.00	0.00	94,851,411.00	94,851,411.00	0.00	423,264,450.00	18.3
1102020501	Predial	446,682,011.00	0.00	0.00	0.00	0.00	446,682,011.00	0.00	89,891,771.00	89,891,771.00	0.00	89,891,771.00	89,891,771.00	0.00	356,790,240.00	20.1
1102020501 111105	R.P. LIBRE DESTINACION	446,682,011.00	0.00	0.00	0.00	0.00	446,682,011.00	0.00	89,891,771.00	89,891,771.00	0.00	89,891,771.00	89,891,771.00	0.00	356,790,240.00	20.1

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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	%
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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	
1102020503	Industria y comercio	71,433,850.00	0.00	0.00	0.00	0.00	71,433,850.00	0.00	4,959,640.00	4,959,640.00	0.00	4,959,640.00	4,959,640.00	0.00	66,474,210.00	6.9
1102020503	R.P. LIBRE DESTINACION	71,433,850.00	0.00	0.00	0.00	0.00	71,433,850.00	0.00	4,959,640.00	4,959,640.00	0.00	4,959,640.00	4,959,640.00	0.00	66,474,210.00	6.9
111105																
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	98,228,091.00	0.00	0.00	0.00	0.00	98,228,091.00	0.00	55,300,224.00	55,300,224.00	0.00	55,300,224.00	55,300,224.00	0.00	42,927,867.00	56.3
1102020602	industria y comercio	98,228,091.00	0.00	0.00	0.00	0.00	98,228,091.00	0.00	55,300,224.00	55,300,224.00	0.00	55,300,224.00	55,300,224.00	0.00	42,927,867.00	56.3
1102020602	R.P. LIBRE DESTINACION	98,228,091.00	0.00	0.00	0.00	0.00	98,228,091.00	0.00	55,300,224.00	55,300,224.00	0.00	55,300,224.00	55,300,224.00	0.00	42,927,867.00	56.3
111105																
11020207	Otras Multas y sanciones	41,292,564.00	0.00	0.00	0.00	0.00	41,292,564.00	0.00	13,616,673.00	13,616,673.00	0.00	13,616,673.00	13,616,673.00	0.00	27,675,891.00	33.0
1102020701	COSO MUNICIPAL	312,716.00	0.00	0.00	0.00	0.00	312,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,716.00	0.0
1102020701	COSO MUNICIPAL	312,716.00	0.00	0.00	0.00	0.00	312,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,716.00	0.0
111240																
1102020703	Multas Ley 1801 de 2016 Código de Policía	40,979,848.00	0.00	0.00	0.00	0.00	40,979,848.00	0.00	8,348,563.00	8,348,563.00	0.00	8,348,563.00	8,348,563.00	0.00	32,631,285.00	20.4
1102020703	MULTAS LEY 1801 DE 2016 CODIGO DE POLICA	40,979,848.00	0.00	0.00	0.00	0.00	40,979,848.00	0.00	8,348,563.00	8,348,563.00	0.00	8,348,563.00	8,348,563.00	0.00	32,631,285.00	20.4
111209																
1102020704	Otras multas y sanciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,268,110.00	5,268,110.00	0.00	5,268,110.00	5,268,110.00	0.00	-5,268,110.00	526.8
1102020704	R.P. LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,268,110.00	5,268,110.00	0.00	5,268,110.00	5,268,110.00	0.00	-5,268,110.00	526.8
111105																
1102020705	Multas prevencion Violencia intrafamiliar	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
110203	Contribuciones	95,724,299.00	0.00	0.00	0.00	0.00	95,724,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,724,299.00	0.0
11020302	Participación en la plusvalía	95,724,299.00	0.00	0.00	0.00	0.00	95,724,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,724,299.00	0.0
11020302	PLUSVALIA	95,724,299.00	0.00	0.00	0.00	0.00	95,724,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,724,299.00	0.0
111215																
110205	Rentas contractuales	22,011,663.00	0.00	0.00	0.00	0.00	22,011,663.00	0.00	9,992,224.00	9,992,224.00	0.00	9,992,224.00	9,992,224.00	0.00	12,019,439.00	45.4
11020501	Arrendamientos	2,144,218.00	0.00	0.00	0.00	0.00	2,144,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144,218.00	0.0
1102050105	Arrendamiento de bienes inmuebles	2,144,218.00	0.00	0.00	0.00	0.00	2,144,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144,218.00	0.0
1102050105	R.P. LIBRE DESTINACION	2,144,218.00	0.00	0.00	0.00	0.00	2,144,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144,218.00	0.0
111105																
11020502	Alquiler de maquinaria y equipos	19,867,445.00	0.00	0.00	0.00	0.00	19,867,445.00	0.00	9,992,224.00	9,992,224.00	0.00	9,992,224.00	9,992,224.00	0.00	9,875,221.00	50.3
1102050205	Alquiler de maquinaria y equipo agricola	19,039,919.00	0.00	0.00	0.00	0.00	19,039,919.00	0.00	8,191,964.00	8,191,964.00	0.00	8,191,964.00	8,191,964.00	0.00	10,847,955.00	43.0
1102050205	FONDO MUNICIPAL DE ASISTENCIA TECNICA AGROPECUARIA	19,039,919.00	0.00	0.00	0.00	0.00	19,039,919.00	0.00	8,191,964.00	8,191,964.00	0.00	8,191,964.00	8,191,964.00	0.00	10,847,955.00	43.0
111260																
1102050210	Alquiler maquinaria y equipo	827,526.00	0.00	0.00	0.00	0.00	827,526.00	0.00	1,800,260.00	1,800,260.00	0.00	1,800,260.00	1,800,260.00	0.00	-972,734.00	217.5
1102050210	R.P. LIBRE DESTINACION	827,526.00	0.00	0.00	0.00	0.00	827,526.00	0.00	1,800,260.00	1,800,260.00	0.00	1,800,260.00	1,800,260.00	0.00	-972,734.00	217.5
111105																
110206	TRANSFERENCIAS	4,638,073,999.00	321,806,367.00	1,436,105,867.00	0.00	0.00	3,523,774,499.00	0.00	1,163,026,610.00	1,163,026,610.00	0.00	1,163,026,610.00	1,163,026,610.00	0.00	2,360,747,889.00	33.0

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22/06/2018

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11020601	Transferencias para Funcionamiento	73,732,978.00	0.00	0.00	0.00	0.00	73,732,978.00	0.00	13,851,490.00	13,851,490.00	0.00	13,851,490.00	13,851,490.00	0.00	59,881,488.00	18.8
110206012	De nivel Departamental	68,849,377.00	0.00	0.00	0.00	0.00	68,849,377.00	0.00	13,851,490.00	13,851,490.00	0.00	13,851,490.00	13,851,490.00	0.00	54,997,887.00	20.1
11020601201	Vehiculos Automotores	68,849,377.00	0.00	0.00	0.00	0.00	68,849,377.00	0.00	13,851,490.00	13,851,490.00	0.00	13,851,490.00	13,851,490.00	0.00	54,997,887.00	20.1
1102060120111105	R.P. LIBRE DESTINACION	68,849,377.00	0.00	0.00	0.00	0.00	68,849,377.00	0.00	13,851,490.00	13,851,490.00	0.00	13,851,490.00	13,851,490.00	0.00	54,997,887.00	20.1
110206015	De otras entidades	4,883,601.00	0.00	0.00	0.00	0.00	4,883,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883,601.00	0.0
11020601501	Cuotas partes pensionales	4,883,601.00	0.00	0.00	0.00	0.00	4,883,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883,601.00	0.0
11020601501112210	CUOTAS PARTES PENSIONALES	4,883,601.00	0.00	0.00	0.00	0.00	4,883,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883,601.00	0.0
11020602	Trasferencias para Inversión	4,564,341,021.00	321,806,367.00	1,436,105,867.00	0.00	0.00	3,450,041,521.00	0.00	1,149,175,120.00	1,149,175,120.00	0.00	1,149,175,120.00	1,149,175,120.00	0.00	2,300,866,401.00	33.3
110206021	Del Nivel Nacional	4,564,341,021.00	321,806,367.00	1,436,105,867.00	0.00	0.00	3,450,041,521.00	0.00	1,149,175,120.00	1,149,175,120.00	0.00	1,149,175,120.00	1,149,175,120.00	0.00	2,300,866,401.00	33.3
1102060211	Sistema General de Participaciones	4,564,341,021.00	284,154,025.00	1,436,105,867.00	0.00	0.00	3,412,389,179.00	0.00	1,149,175,120.00	1,149,175,120.00	0.00	1,149,175,120.00	1,149,175,120.00	0.00	2,263,214,059.00	33.7
11020602111	Sistema General de Participaciones -Educación	563,741,693.00	0.00	108,067,781.00	0.00	0.00	455,673,912.00	0.00	327,102,313.00	327,102,313.00	0.00	327,102,313.00	327,102,313.00	0.00	128,571,599.00	71.8
110206021114	S. G. P. Educación -Recursos de calidad	211,658,054.00	0.00	40,229,256.00	0.00	0.00	171,428,798.00	0.00	42,857,199.00	42,857,199.00	0.00	42,857,199.00	42,857,199.00	0.00	128,571,599.00	25.0
11020602111411311014	S.G.P. EDUCACIÓN - RECURSOS DE CALIDAD POR MATRICULA	211,658,054.00	0.00	40,229,256.00	0.00	0.00	171,428,798.00	0.00	42,857,199.00	42,857,199.00	0.00	42,857,199.00	42,857,199.00	0.00	128,571,599.00	25.0
110206021115	S.G.P. Educación - Matriculas alumnos Sisben 1 y 2	352,083,639.00	0.00	67,838,525.00	0.00	0.00	284,245,114.00	0.00	284,245,114.00	284,245,114.00	0.00	284,245,114.00	284,245,114.00	0.00	0.00	100.0
11020602111511311012	S.G.P. EDUCACIÓN - RECURSOS DE CALIDAD POR GRATUIDAD	352,083,639.00	0.00	67,838,525.00	0.00	0.00	284,245,114.00	0.00	284,245,114.00	284,245,114.00	0.00	284,245,114.00	284,245,114.00	0.00	0.00	100.0
11020602114	Sistema General de Participaciones Alimentación Escolar	46,211,000.00	0.00	2,424,987.00	0.00	0.00	43,786,013.00	0.00	8,410,971.00	8,410,971.00	0.00	8,410,971.00	8,410,971.00	0.00	35,375,042.00	19.2
110206021141131103	S.G.P. ALIMENTACIÓN ESCOLAR	46,211,000.00	0.00	2,424,987.00	0.00	0.00	43,786,013.00	0.00	8,410,971.00	8,410,971.00	0.00	8,410,971.00	8,410,971.00	0.00	35,375,042.00	19.2
11020602115	Sistema General Participaciones Agua Potable y Saneamiento Básico	685,246,488.00	284,154,025.00	0.00	0.00	0.00	969,400,513.00	0.00	230,540,026.00	230,540,026.00	0.00	230,540,026.00	230,540,026.00	0.00	738,860,487.00	23.8
110206021151131104	S.G.P. AGUA POTABLE Y SANEAMIENTO BÁSICO	685,246,488.00	284,154,025.00	0.00	0.00	0.00	969,400,513.00	0.00	230,540,026.00	230,540,026.00	0.00	230,540,026.00	230,540,026.00	0.00	738,860,487.00	23.8
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	3,269,141,840.00	0.00	1,325,613,099.00	0.00	0.00	1,943,528,741.00	0.00	583,121,810.00	583,121,810.00	0.00	583,121,810.00	583,121,810.00	0.00	1,360,406,931.00	30.0
110206021171	S.G.P. Deporte	173,789,232.00	0.00	10,086,800.00	0.00	0.00	163,702,432.00	0.00	42,777,372.00	42,777,372.00	0.00	42,777,372.00	42,777,372.00	0.00	120,925,060.00	26.1
11020602117111311061	S.G.P. DEPORTE Y RECREACION	173,789,232.00	0.00	10,086,800.00	0.00	0.00	163,702,432.00	0.00	42,777,372.00	42,777,372.00	0.00	42,777,372.00	42,777,372.00	0.00	120,925,060.00	26.1
110206021172	S.G.P. Cultura	130,341,924.00	0.00	7,565,100.00	0.00	0.00	122,776,824.00	0.00	32,083,028.00	32,083,028.00	0.00	32,083,028.00	32,083,028.00	0.00	90,693,796.00	26.1

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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	
110206021172 11311062	S.G.P. CULTURA	130,341,924.00	0.00	7,565,100.00	0.00	0.00	122,776,824.00	0.00	32,083,028.00	32,083,028.00	0.00	32,083,028.00	32,083,028.00	0.00	90,693,796.00	26.1
110206021174	S.G.P. Libre Inversión (Otros Sectores)	2,965,010,684.00	0.00	1,307,961,199.00	0.00	0.00	1,657,049,485.00	0.00	508,261,410.00	508,261,410.00	0.00	508,261,410.00	508,261,410.00	0.00	1,148,788,075.00	30.7
110206021174 11311064	S.G.P. LIBRE INVERSION	2,965,010,684.00	0.00	1,307,961,199.00	0.00	0.00	1,657,049,485.00	0.00	508,261,410.00	508,261,410.00	0.00	508,261,410.00	508,261,410.00	0.00	1,148,788,075.00	30.7
1102060212	Otras Transferencias Del Nivel Nacional Para Inversión	0.00	37,652,342.00	0.00	0.00	0.00	37,652,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,652,342.00	0.0
1102060212 11338501	DESAHORRO FONPET PAGO DE NOMINA PENSIONADOS	0.00	37,652,342.00	0.00	0.00	0.00	37,652,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,652,342.00	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	562,903,961.00	0.00	0.00	0.00	0.00	562,903,961.00	0.00	190,218,160.01	190,218,160.01	0.00	190,218,160.01	190,218,160.01	0.00	372,685,800.99	33.8
11020701	Otros Ingresos No Tributarios	562,903,961.00	0.00	0.00	0.00	0.00	562,903,961.00	0.00	190,218,160.01	190,218,160.01	0.00	190,218,160.01	190,218,160.01	0.00	372,685,800.99	33.8
1102070101	Fondo de Solidaridad y Redistribución de Ingresos SSP	560,940,261.00	0.00	0.00	0.00	0.00	560,940,261.00	0.00	189,499,172.00	189,499,172.00	0.00	189,499,172.00	189,499,172.00	0.00	371,441,089.00	33.8
1102070101 111275	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO S.S.P	560,940,261.00	0.00	0.00	0.00	0.00	560,940,261.00	0.00	189,499,172.00	189,499,172.00	0.00	189,499,172.00	189,499,172.00	0.00	371,441,089.00	33.8
1102070102	Otros Ingresos	1,963,700.00	0.00	0.00	0.00	0.00	1,963,700.00	0.00	718,988.01	718,988.01	0.00	718,988.01	718,988.01	0.00	1,244,711.99	36.6
1102070102 111105	R.P. LIBRE DESTINACION	1,963,700.00	0.00	0.00	0.00	0.00	1,963,700.00	0.00	718,988.01	718,988.01	0.00	718,988.01	718,988.01	0.00	1,244,711.99	36.6
13	INGRESOS DE CAPITAL	442,382,621.10	4,525,172,616.82	0.00	0.00	0.00	4,967,555,237.92	0.00	5,142,954,321.20	5,142,954,321.20	0.00	5,142,954,321.20	5,142,954,321.20	0.00	-175,399,083.28	103.5
1301	Cofinanciacion	0.00	47,455,247.00	0.00	0.00	0.00	47,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	15,000,000.00	68.4
130101	Cofinanciación nacional - nivel central	0.00	47,455,247.00	0.00	0.00	0.00	47,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	15,000,000.00	68.4
13010105	Convenio N.2503 de 2020 Ministerio de Cultura	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
13010112	Cofinanciación Departamental	0.00	47,455,247.00	0.00	0.00	0.00	47,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	15,000,000.00	68.4
1301011205	Otros sectores	0.00	47,455,247.00	0.00	0.00	0.00	47,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	15,000,000.00	68.4
130101120501	Convenio Interad. UAEGRD CVDVI 117 DE 2020	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
130101120502	Conv. Interad. SM-CDCVI-082 -2020	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.0
130101120502 1137002	SM CDCVI 082 2020	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.0
130101120503	Conv. Interad. SDSA-CDCVI-147-2020	0.00	32,455,247.00	0.00	0.00	0.00	32,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	0.00	100.0

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130101120503 1137003	SDSI CDCVI 147 2020	0.00	32,455,247.00	0.00	0.00	0.00	32,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	32,455,247.00	32,455,247.00	0.00	0.00	100.0
130101120504	Convenio Interad. 388 DE 2021 ICCU	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
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
13030101	Reintegro Emsertenjo Convenio 278 de 2019	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	0.10	4,477,717,369.82	0.00	0.00	0.00	4,477,717,369.82	0.00	5,033,641,016.81	5,033,641,016.81	0.00	5,033,641,016.81	5,033,641,016.81	0.00	-555,923,646.89	112.4
13062	Superavit Fiscal	0.00	4,477,717,369.82	0.00	0.00	0.00	4,477,717,369.82	0.00	4,477,717,369.82	4,477,717,369.82	0.00	4,477,717,369.82	4,477,717,369.82	0.00	0.00	100.0
1306201	Recursos Propios de Libre Destinacion	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
1306202	Recursos Propios con Destinacion Especifica	0.00	4,477,717,369.82	0.00	0.00	0.00	4,477,717,369.82	0.00	4,477,717,369.82	4,477,717,369.82	0.00	4,477,717,369.82	4,477,717,369.82	0.00	0.00	100.0
1306202 121201	V.A. CUOTAS PARTES PENSIONALES	0.00	14,642,032.00	0.00	0.00	0.00	14,642,032.00	0.00	14,642,032.00	14,642,032.00	0.00	14,642,032.00	14,642,032.00	0.00	0.00	100.0
1306202 121203	V.A. MULTAS LEY 1801 DE 2016	0.00	57,860,314.99	0.00	0.00	0.00	57,860,314.99	0.00	57,860,314.99	57,860,314.99	0.00	57,860,314.99	57,860,314.99	0.00	0.00	100.0
1306202 121205	V.A. ESTAMPILLA PROCULTURA	0.00	202,547,219.00	0.00	0.00	0.00	202,547,219.00	0.00	202,547,219.00	202,547,219.00	0.00	202,547,219.00	202,547,219.00	0.00	0.00	100.0
1306202 121210	V.A. RENTA PRODEPORTE	0.00	195,330,809.00	0.00	0.00	0.00	195,330,809.00	0.00	195,330,809.00	195,330,809.00	0.00	195,330,809.00	195,330,809.00	0.00	0.00	100.0
1306202 121215	V.A. PLUSVALIA	0.00	102,355,813.00	0.00	0.00	0.00	102,355,813.00	0.00	102,355,813.00	102,355,813.00	0.00	102,355,813.00	102,355,813.00	0.00	0.00	100.0
1306202 121220	V.A. CESION DE PREDIOS	0.00	284,236,750.00	0.00	0.00	0.00	284,236,750.00	0.00	284,236,750.00	284,236,750.00	0.00	284,236,750.00	284,236,750.00	0.00	0.00	100.0
1306202 121225	V.A. RECURSOS LEY 99/93 EMGESA	0.00	198,001,445.00	0.00	0.00	0.00	198,001,445.00	0.00	198,001,445.00	198,001,445.00	0.00	198,001,445.00	198,001,445.00	0.00	0.00	100.0
1306202 121230	V.A. 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
1306202 121235	V.A. SANCIONES URBANISTICAS	0.00	3,273,385.99	0.00	0.00	0.00	3,273,385.99	0.00	3,273,385.99	3,273,385.99	0.00	3,273,385.99	3,273,385.99	0.00	0.00	100.0
1306202 121240	V.A. COSO MUNICIPAL	0.00	386,921.99	0.00	0.00	0.00	386,921.99	0.00	386,921.99	386,921.99	0.00	386,921.99	386,921.99	0.00	0.00	100.0
1306202 121250	V.A. IMPUESTO ALUMBRADO PUBLICO C.S.F.	0.00	27,341,041.00	0.00	0.00	0.00	27,341,041.00	0.00	27,341,041.00	27,341,041.00	0.00	27,341,041.00	27,341,041.00	0.00	0.00	100.0
1306202 121255	V.A. ESTAMPILLA BIENESTAR ADULTO MAYOR	0.00	744,746,996.00	0.00	0.00	0.00	744,746,996.00	0.00	744,746,996.00	744,746,996.00	0.00	744,746,996.00	744,746,996.00	0.00	0.00	100.0
1306202 121270	V.A. TRANSPORTE DE GAS	0.00	46,520.00	0.00	0.00	0.00	46,520.00	0.00	46,520.00	46,520.00	0.00	46,520.00	46,520.00	0.00	0.00	100.0



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1306202 121275	V.A. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO S.S.P	0.00	985,804,835.00	0.00	0.00	0.00	985,804,835.00	0.00	985,804,835.00	985,804,835.00	0.00	985,804,835.00	985,804,835.00	0.00	0.00	100.0
1306202 121280	V.A. FONDO DE SEGURIDAD	0.00	68,548,073.00	0.00	0.00	0.00	68,548,073.00	0.00	68,548,073.00	68,548,073.00	0.00	68,548,073.00	68,548,073.00	0.00	0.00	100.0
1306202 121285	V.A. FONDO EDUCATIVO LUIS CARLOS GALAN	0.00	979,004,954.00	0.00	0.00	0.00	979,004,954.00	0.00	979,004,954.00	979,004,954.00	0.00	979,004,954.00	979,004,954.00	0.00	0.00	100.0
1306202 121295	V.A. SOBRETASA BOMBERIL	0.00	52,359,956.52	0.00	0.00	0.00	52,359,956.52	0.00	52,359,956.52	52,359,956.52	0.00	52,359,956.52	52,359,956.52	0.00	0.00	100.0
1306202 121296	V.A. Prevencion violencia intrafamiliar multas	0.00	3,411,837.99	0.00	0.00	0.00	3,411,837.99	0.00	3,411,837.99	3,411,837.99	0.00	3,411,837.99	3,411,837.99	0.00	0.00	100.0
1306202 12131005	V.A. REND. FROS. ESTAMPILLA ADULTO MAYOR	0.00	6,465,318.95	0.00	0.00	0.00	6,465,318.95	0.00	6,465,318.95	6,465,318.95	0.00	6,465,318.95	6,465,318.95	0.00	0.00	100.0
1306202 12131075	V.A. REND. FROS FONDO SOLIDARIDAD S.S.P	0.00	4,065,229.66	0.00	0.00	0.00	4,065,229.66	0.00	4,065,229.66	4,065,229.66	0.00	4,065,229.66	4,065,229.66	0.00	0.00	100.0
1306202 12131080	V.A. REND. FROS FONDO DE SEGURIDAD	0.00	1,169,900.30	0.00	0.00	0.00	1,169,900.30	0.00	1,169,900.30	1,169,900.30	0.00	1,169,900.30	1,169,900.30	0.00	0.00	100.0
1306202 12131085	V.A. REND. FROS CESIONES	0.00	22,182,867.12	0.00	0.00	0.00	22,182,867.12	0.00	22,182,867.12	22,182,867.12	0.00	22,182,867.12	22,182,867.12	0.00	0.00	100.0
1306202 12131090	V.A. REND. FROS FONDO DEL RIESGO	0.00	8,706,729.67	0.00	0.00	0.00	8,706,729.67	0.00	8,706,729.67	8,706,729.67	0.00	8,706,729.67	8,706,729.67	0.00	0.00	100.0
1306202 122205	V.A. IMPUESTO AL CONSUMO A LOS CIGARRILLOS	0.00	7,118,619.00	0.00	0.00	0.00	7,118,619.00	0.00	7,118,619.00	7,118,619.00	0.00	7,118,619.00	7,118,619.00	0.00	0.00	100.0
1306202 12232503	V.A. CONV.2503 DE 2020	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	100.0
1306202 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
1306202 12311061	V.A. S.G.P. DEPORTE Y RECREACION	0.00	86,040,439.00	0.00	0.00	0.00	86,040,439.00	0.00	86,040,439.00	86,040,439.00	0.00	86,040,439.00	86,040,439.00	0.00	0.00	100.0
1306202 12311062	V.A. S.G.P. CULTURA	0.00	3,332,754.00	0.00	0.00	0.00	3,332,754.00	0.00	3,332,754.00	3,332,754.00	0.00	3,332,754.00	3,332,754.00	0.00	0.00	100.0
1306202 12311064	V.A. S.G.P. LIBRE INVERSION	0.00	366,923,960.00	0.00	0.00	0.00	366,923,960.00	0.00	366,923,960.00	366,923,960.00	0.00	366,923,960.00	366,923,960.00	0.00	0.00	100.0
1306202 12311523	V.A REND FROS SGP ALIMENTACION ESCOLAR	0.00	508,165.23	0.00	0.00	0.00	508,165.23	0.00	508,165.23	508,165.23	0.00	508,165.23	508,165.23	0.00	0.00	100.0
1306202 12311528	V.A. SGP REND. FROS PRIMERA INFANCIAS	0.00	1,208,202.07	0.00	0.00	0.00	1,208,202.07	0.00	1,208,202.07	1,208,202.07	0.00	1,208,202.07	1,208,202.07	0.00	0.00	100.0
1306202 1231156	V.A. REND. FROS S.G.P. PARTICIPACIÓN PROPÓSITO GENERAL - FORZOSA INVERSIÓN	0.00	15,802,090.00	0.00	0.00	0.00	15,802,090.00	0.00	15,802,090.00	15,802,090.00	0.00	15,802,090.00	15,802,090.00	0.00	0.00	100.0
1306202 1231158	V.A. REND. FROS. SGP CULTURA	0.00	285,127.00	0.00	0.00	0.00	285,127.00	0.00	285,127.00	285,127.00	0.00	285,127.00	285,127.00	0.00	0.00	100.0

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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	
1306202	V.A. REND. FROS. FONPET	0.00	6,590,838.70	0.00	0.00	0.00	6,590,838.70	0.00	6,590,838.70	6,590,838.70	0.00	6,590,838.70	6,590,838.70	0.00	0.00	100.0
1232105	OTROS SECTORES															
1306203	Sistema General de Participaciones	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
1306204	Otras con Desticion Especifica	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
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
13065	EXCEDENTES FINANCIEROS	0.10	0.00	0.00	0.00	0.00	0.10	0.00	555,923,646.99	555,923,646.99	0.00	555,923,646.99	555,923,646.99	0.00	-555,923,646.89	555,923,646.99
1306501	ESTABLECIMIENTOS PUBLICOS	0.10	0.00	0.00	0.00	0.00	0.10	0.00	555,923,646.99	555,923,646.99	0.00	555,923,646.99	555,923,646.99	0.00	-555,923,646.89	555,923,646.99
130650101	Instituto Municipal de Cultura y Turismo	0.09	0.00	0.00	0.00	0.00	0.09	0.00	490,507,697.00	490,507,697.00	0.00	490,507,697.00	490,507,697.00	0.00	-490,507,696.91	545,085,522,222.2
130650101	R.P. LIBRE DESTINACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	397,717,172.00	397,717,172.00	0.00	397,717,172.00	397,717,172.00	0.00	-397,717,171.99	3,977,171.00
130650101	ESTAMPILLA PROCULTURA	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
130650101	REND. FROS LIBRE DESTINACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	6,106,242.00	6,106,242.00	0.00	6,106,242.00	6,106,242.00	0.00	-6,106,241.99	61,062,420.00
130650101	S.G.P. CULTURA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	3,332,754.00	3,332,754.00	0.00	3,332,754.00	3,332,754.00	0.00	-3,332,753.99	33,327,540.00
130650101	S.G.P. LIBRE INVERSION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	164,127.00	164,127.00	0.00	164,127.00	164,127.00	0.00	-164,126.99	1,641,270.00
130650101	REND. FROS S.G.P. PARTICIPACIÓN PROPOSITO GENERAL - FORZOSA INVERSION	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
130650101	V.A. R.P. LIBRE DESTINACION	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

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130650101 121205	V.A. ESTAMPILLA PROCULTURA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	83,187,402.00	83,187,402.00	0.00	83,187,402.00	83,187,402.00	0.00	-83,187,401.99	831,874.02
130650101 12311062	V.A. S.G.P. CULTURA	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	0.00
130650102	Instituto Municipal de Recreacion y Deporte INDERTEN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	65,415,949.99	65,415,949.99	0.00	65,415,949.99	65,415,949.99	0.00	-65,415,949.98	654,159.49
130650102 111105	R.P. LIBRE DESTINACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	65,415,949.99	65,415,949.99	0.00	65,415,949.99	65,415,949.99	0.00	-65,415,949.98	654,159.49
1308	Rendimientos por operaciones financieras	442,382,621.00	0.00	0.00	0.00	0.00	442,382,621.00	0.00	76,858,057.39	76,858,057.39	0.00	76,858,057.39	76,858,057.39	0.00	365,524,563.61	17.4
130801	De Recursos Libre destinación	396,584,588.00	0.00	0.00	0.00	0.00	396,584,588.00	0.00	60,724,982.47	60,724,982.47	0.00	60,724,982.47	60,724,982.47	0.00	335,859,605.53	15.3
130801 111305	REND. FROS LIBRE DESTINACION	396,584,588.00	0.00	0.00	0.00	0.00	396,584,588.00	0.00	60,724,982.47	60,724,982.47	0.00	60,724,982.47	60,724,982.47	0.00	335,859,605.53	15.3
130802	De Recursos con destinación específica	45,798,033.00	0.00	0.00	0.00	0.00	45,798,033.00	0.00	16,133,074.92	16,133,074.92	0.00	16,133,074.92	16,133,074.92	0.00	29,664,958.08	35.2
13080201	Recursos SGP con destinación específica	24,812,410.00	0.00	0.00	0.00	0.00	24,812,410.00	0.00	3,542,694.28	3,542,694.28	0.00	3,542,694.28	3,542,694.28	0.00	21,269,715.72	14.3
1308020101	Recursos SGP Educación	388,725.00	0.00	0.00	0.00	0.00	388,725.00	0.00	144,015.24	144,015.24	0.00	144,015.24	144,015.24	0.00	244,709.76	37.0
1308020101 1131151	REND. FROS S.G.P. EDUCACIÓN	388,725.00	0.00	0.00	0.00	0.00	388,725.00	0.00	144,015.24	144,015.24	0.00	144,015.24	144,015.24	0.00	244,709.76	37.0
1308020102	Recursos SGP Alimentacion escolar	712,334.00	0.00	0.00	0.00	0.00	712,334.00	0.00	1,334.29	1,334.29	0.00	1,334.29	1,334.29	0.00	710,999.71	0.2
1308020102 1131153	REND. FROS SGP ALIMENTACION ESCOLAR	712,334.00	0.00	0.00	0.00	0.00	712,334.00	0.00	1,334.29	1,334.29	0.00	1,334.29	1,334.29	0.00	710,999.71	0.2
1308020103	Recursos SGP primera Infancia	47,135.00	0.00	0.00	0.00	0.00	47,135.00	0.00	4,309.83	4,309.83	0.00	4,309.83	4,309.83	0.00	42,825.17	9.1
1308020103 1131155	REND. FROS SGP PRIMERA INFANCIA	47,135.00	0.00	0.00	0.00	0.00	47,135.00	0.00	4,309.83	4,309.83	0.00	4,309.83	4,309.83	0.00	42,825.17	9.1
1308020105	Recursos SGP Agua potable y saneamiento básico	1,447,814.00	0.00	0.00	0.00	0.00	1,447,814.00	0.00	44,956.64	44,956.64	0.00	44,956.64	44,956.64	0.00	1,402,857.36	3.1
1308020105 1131154	REND. FROS S.G.P. AGUA POTABLE Y SANEAMIENTO BÁSICO	1,447,814.00	0.00	0.00	0.00	0.00	1,447,814.00	0.00	44,956.64	44,956.64	0.00	44,956.64	44,956.64	0.00	1,402,857.36	3.1
1308020107	Sistema General Forzosa Inversión de Participación Propósito General	22,216,402.00	0.00	0.00	0.00	0.00	22,216,402.00	0.00	3,348,078.28	3,348,078.28	0.00	3,348,078.28	3,348,078.28	0.00	18,868,323.72	15.1
1308020107 1131156	REND. FROS S.G.P. PARTICIPACIÓN PROPOSITO GENERAL - FORZOSA INVERSIÓN	22,216,402.00	0.00	0.00	0.00	0.00	22,216,402.00	0.00	3,348,078.28	3,348,078.28	0.00	3,348,078.28	3,348,078.28	0.00	18,868,323.72	15.1
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

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13080203	Rendimientos Financieros Fondo de Redist. Ingresos S.S.P	8,889,973.00	0.00	0.00	0.00	0.00	8,889,973.00	0.00	1,558,109.31	1,558,109.31	0.00	1,558,109.31	1,558,109.31	0.00	7,331,863.69	17.5
13080203 11131005	REND. FROS FONDO REDIS. S.S.P	8,889,973.00	0.00	0.00	0.00	0.00	8,889,973.00	0.00	1,558,109.31	1,558,109.31	0.00	1,558,109.31	1,558,109.31	0.00	7,331,863.69	17.5
13080204	Rendimientos financieros Fondo de Seguridad	495,292.00	0.00	0.00	0.00	0.00	495,292.00	0.00	192,215.76	192,215.76	0.00	192,215.76	192,215.76	0.00	303,076.24	38.8
13080204 11131020	RENDIMIENTOS FINANCIEROS FONDO DE SEGURIDAD	495,292.00	0.00	0.00	0.00	0.00	495,292.00	0.00	192,215.76	192,215.76	0.00	192,215.76	192,215.76	0.00	303,076.24	38.8
13080205	Rendimientos financieros-fondo de riesgo	665,492.00	0.00	0.00	0.00	0.00	665,492.00	0.00	289,341.80	289,341.80	0.00	289,341.80	289,341.80	0.00	376,150.20	43.5
13080205 11131030	REND FROS FONDO DEL RIESGO	665,492.00	0.00	0.00	0.00	0.00	665,492.00	0.00	289,341.80	289,341.80	0.00	289,341.80	289,341.80	0.00	376,150.20	43.5
13080206	Rendimientos financieros-Estampilla adulto mayor	2,424,889.00	0.00	0.00	0.00	0.00	2,424,889.00	0.00	2,072,482.00	2,072,482.00	0.00	2,072,482.00	2,072,482.00	0.00	352,407.00	85.5
13080206 11131035	REND. FROS ESTAMPILLA ADULTO MAYOR	2,424,889.00	0.00	0.00	0.00	0.00	2,424,889.00	0.00	2,072,482.00	2,072,482.00	0.00	2,072,482.00	2,072,482.00	0.00	352,407.00	85.5
13080207	Rendimientos financieros Cesiones	8,509,977.00	0.00	0.00	0.00	0.00	8,509,977.00	0.00	7,245,725.00	7,245,725.00	0.00	7,245,725.00	7,245,725.00	0.00	1,264,252.00	85.1
13080207 11131025	REND. FROS RECURSOS CESIONES	8,509,977.00	0.00	0.00	0.00	0.00	8,509,977.00	0.00	7,245,725.00	7,245,725.00	0.00	7,245,725.00	7,245,725.00	0.00	1,264,252.00	85.1
13080208	Rendimientos financieros-Recursos FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,985.67	1,231,985.67	0.00	1,231,985.67	1,231,985.67	0.00	-1,231,985.67	123,198,567.0
13080208 1132152	REND. FROS DESAHORRO FONPET OTROS SECTORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,985.67	1,231,985.67	0.00	1,231,985.67	1,231,985.67	0.00	-1,231,985.67	123,198,567.0
13080209	Rendimientos Contribucion parafiscal cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.10	521.10	0.00	521.10	521.10	0.00	-521.10	52,110.0
13080209 111230	IMPUESTO DE ESPECTACULOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.10	521.10	0.00	521.10	521.10	0.00	-521.10	52,110.0
13080210	Rendimientos Financieros Tasa Pro Deporte y Recreacion	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
13080211	Rend. Fros. SGP Agua Potable y Saneamiento Basico S.S.F.	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
13080212	Rend. Fros. R.P. Convenio ICETEX S.S.F.	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
1309	DONACIONES 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
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	3,702,024,052.00	1,165,076,064.06	53,109,861.73	0.00	0.00	4,813,990,254.33	0.00	1,223,153,941.96	1,223,153,941.96	0.00	1,223,153,941.96	1,223,153,941.96	0.00	3,590,836,312.37	25.4
1402	Trasferencias para Inversión	3,685,122,304.00	1,075,753,306.67	53,109,861.73	0.00	0.00	4,707,765,748.94	0.00	1,132,208,401.20	1,132,208,401.20	0.00	1,132,208,401.20	1,132,208,401.20	0.00	3,575,557,347.74	24.0
140201	Del Nivel Nacional	3,061,033,695.00	1,017,181,099.08	53,109,861.73	0.00	0.00	4,025,104,932.35	0.00	989,440,811.20	989,440,811.20	0.00	989,440,811.20	989,440,811.20	0.00	3,035,664,121.15	24.6

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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	
14020101	Sistema General de Participaciones	1,540,813,639.00	351,835,741.00	0.00	0.00	0.00	1,892,649,380.00	0.00	461,990,545.00	461,990,545.00	0.00	461,990,545.00	461,990,545.00	0.00	1,430,658,835.00	24.4
1402010101	Sistema General de Participaciones -Salud-	1,540,813,639.00	351,835,741.00	0.00	0.00	0.00	1,892,649,380.00	0.00	461,990,545.00	461,990,545.00	0.00	461,990,545.00	461,990,545.00	0.00	1,430,658,835.00	24.4
14020101011	S. G. P. Salud - Régimen subsidiado	1,370,036,138.00	299,660,796.00	0.00	0.00	0.00	1,669,696,934.00	0.00	404,825,391.00	404,825,391.00	0.00	404,825,391.00	404,825,391.00	0.00	1,264,871,543.00	24.2
140201010111	S. G. P. Salud - Régimen subsidiado Continuidad	1,370,036,138.00	299,660,796.00	0.00	0.00	0.00	1,669,696,934.00	0.00	404,825,391.00	404,825,391.00	0.00	404,825,391.00	404,825,391.00	0.00	1,264,871,543.00	24.2
140201010111113110211	S.G.P. SALUD - RÉGIMEN SUBSIDIADO CONTINUIDAD S.S.F.	1,370,036,138.00	299,660,796.00	0.00	0.00	0.00	1,669,696,934.00	0.00	404,825,391.00	404,825,391.00	0.00	404,825,391.00	404,825,391.00	0.00	1,264,871,543.00	24.2
14020101012	S. G. P. Salud - Salud Publica	170,777,501.00	52,174,945.00	0.00	0.00	0.00	222,952,446.00	0.00	57,165,154.00	57,165,154.00	0.00	57,165,154.00	57,165,154.00	0.00	165,787,292.00	25.6
1402010101211311022	S.G.P. SALUD - SALUD PUBLICA	170,777,501.00	52,174,945.00	0.00	0.00	0.00	222,952,446.00	0.00	57,165,154.00	57,165,154.00	0.00	57,165,154.00	57,165,154.00	0.00	165,787,292.00	25.6
14020102	Fondo De Solidaridad Y Garantías -Fosyga-	1,393,206,135.00	665,345,358.08	0.00	0.00	0.00	2,058,551,493.08	0.00	514,410,388.19	514,410,388.19	0.00	514,410,388.19	514,410,388.19	0.00	1,544,141,104.89	25.0
1402010201	Fosyga - Continuidad	1,393,206,135.00	665,345,358.08	0.00	0.00	0.00	2,058,551,493.08	0.00	514,410,388.19	514,410,388.19	0.00	514,410,388.19	514,410,388.19	0.00	1,544,141,104.89	25.0
140201020111321011	FOSYGA RÉGIMEN SUBSIDIADO CONTINUIDAD S.S.F.	1,393,206,135.00	665,345,358.08	0.00	0.00	0.00	2,058,551,493.08	0.00	514,410,388.19	514,410,388.19	0.00	514,410,388.19	514,410,388.19	0.00	1,544,141,104.89	25.0
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	24,925,911.00	0.00	0.00	0.00	0.00	24,925,911.00	0.00	3,771,663.00	3,771,663.00	0.00	3,771,663.00	3,771,663.00	0.00	21,154,248.00	15.1
140201031132102	COLJUEGOS C.S.F. 25%	24,925,911.00	0.00	0.00	0.00	0.00	24,925,911.00	0.00	3,771,663.00	3,771,663.00	0.00	3,771,663.00	3,771,663.00	0.00	21,154,248.00	15.1
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	53,109,861.73	0.00	0.00	48,978,148.27	0.00	9,268,215.01	9,268,215.01	0.00	9,268,215.01	9,268,215.01	0.00	39,709,933.26	18.9
140201041132108	COLJUEGOS- S.S.F	102,088,010.00	0.00	53,109,861.73	0.00	0.00	48,978,148.27	0.00	9,268,215.01	9,268,215.01	0.00	9,268,215.01	9,268,215.01	0.00	39,709,933.26	18.9
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	58,572,207.59	0.00	0.00	0.00	682,660,816.59	0.00	142,767,590.00	142,767,590.00	0.00	142,767,590.00	142,767,590.00	0.00	539,893,226.59	20.9
14020201	Salud - Régimen subsidiado Continuidad	624,088,609.00	58,572,207.59	0.00	0.00	0.00	682,660,816.59	0.00	142,767,590.00	142,767,590.00	0.00	142,767,590.00	142,767,590.00	0.00	539,893,226.59	20.9
140202011123102	REGIMEN SUBSIDIADO CONTINUIDAD COF. DPTAL	624,088,609.00	58,572,207.59	0.00	0.00	0.00	682,660,816.59	0.00	142,767,590.00	142,767,590.00	0.00	142,767,590.00	142,767,590.00	0.00	539,893,226.59	20.9
1403	Ingresos de Capital	16,901,748.00	89,322,757.39	0.00	0.00	0.00	106,224,505.39	0.00	90,945,540.76	90,945,540.76	0.00	90,945,540.76	90,945,540.76	0.00	15,278,964.63	85.6
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	16,901,748.00	0.00	0.00	0.00	0.00	16,901,748.00	0.00	1,622,783.37	1,622,783.37	0.00	1,622,783.37	1,622,783.37	0.00	15,278,964.63	9.6
14030802	De Recursos con destinación específica	16,901,748.00	0.00	0.00	0.00	0.00	16,901,748.00	0.00	1,622,783.37	1,622,783.37	0.00	1,622,783.37	1,622,783.37	0.00	15,278,964.63	9.6

# 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	
1403080201	Rend. Fros Sistema General de Participaciones -Reg Subsidiado	6,538,567.00	0.00	0.00	0.00	0.00	6,538,567.00	0.00	824,655.78	824,655.78	0.00	824,655.78	824,655.78	0.00	5,713,911.22	12.6
1403080201 11311521	REND. FROS S.G.P. SALUD - RÉGIMEN SUBSIDIADO	6,538,567.00	0.00	0.00	0.00	0.00	6,538,567.00	0.00	824,655.78	824,655.78	0.00	824,655.78	824,655.78	0.00	5,713,911.22	12.6
1403080202	Rend. Fros Sistema General de Participaciones -Salud-Pública	886,305.00	0.00	0.00	0.00	0.00	886,305.00	0.00	95,841.50	95,841.50	0.00	95,841.50	95,841.50	0.00	790,463.50	10.8
1403080202 11311522	REND. FROS S.G.P. SALUD - SALUD PUBLICA	886,305.00	0.00	0.00	0.00	0.00	886,305.00	0.00	95,841.50	95,841.50	0.00	95,841.50	95,841.50	0.00	790,463.50	10.8
1403080203	Rend. Fros Etesa	304,805.00	0.00	0.00	0.00	0.00	304,805.00	0.00	3,080.88	3,080.88	0.00	3,080.88	3,080.88	0.00	301,724.12	1.0
1403080203 1132151	REND. FROS ETESA	304,805.00	0.00	0.00	0.00	0.00	304,805.00	0.00	3,080.88	3,080.88	0.00	3,080.88	3,080.88	0.00	301,724.12	1.0
1403080204	REND. FROS SALUD PUBLICA R.P	9,172,071.00	0.00	0.00	0.00	0.00	9,172,071.00	0.00	699,205.21	699,205.21	0.00	699,205.21	699,205.21	0.00	8,472,865.79	7.6
1403080204 11131040	REND. FROS SALUD PUBLICA PROPIOS	9,172,071.00	0.00	0.00	0.00	0.00	9,172,071.00	0.00	699,205.21	699,205.21	0.00	699,205.21	699,205.21	0.00	8,472,865.79	7.6
140309	RECURSOS DEL BALANCE	0.00	89,322,757.39	0.00	0.00	0.00	89,322,757.39	0.00	89,322,757.39	89,322,757.39	0.00	89,322,757.39	89,322,757.39	0.00	0.00	100.0
14030901	Superavit Fiscal	0.00	89,322,757.39	0.00	0.00	0.00	89,322,757.39	0.00	89,322,757.39	89,322,757.39	0.00	89,322,757.39	89,322,757.39	0.00	0.00	100.0
1403090101	Recursos Propios	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
1403090102	Recursos con Destino Especifica	0.00	89,322,757.39	0.00	0.00	0.00	89,322,757.39	0.00	89,322,757.39	89,322,757.39	0.00	89,322,757.39	89,322,757.39	0.00	0.00	100.0
1403090102 12131040	V.A. REND. FROS SALUD PUBLICA PROPIOS	0.00	14,123,108.96	0.00	0.00	0.00	14,123,108.96	0.00	14,123,108.96	14,123,108.96	0.00	14,123,108.96	14,123,108.96	0.00	0.00	100.0
1403090102 123110211	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 12311022	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 12311521	V.A. REND. FROS S.G.P. SALUD - RÉGIMEN SUBSIDIADO	0.00	5,374,062.12	0.00	0.00	0.00	5,374,062.12	0.00	5,374,062.12	5,374,062.12	0.00	5,374,062.12	5,374,062.12	0.00	0.00	100.0
1403090102 1232102	V.A. COLJUEGOS C.S.F. 25 %	0.00	37,337,997.00	0.00	0.00	0.00	37,337,997.00	0.00	37,337,997.00	37,337,997.00	0.00	37,337,997.00	37,337,997.00	0.00	0.00	100.0
1403090102 1232151	V.A. REND. FROS ETESA	0.00	374,151.31	0.00	0.00	0.00	374,151.31	0.00	374,151.31	374,151.31	0.00	374,151.31	374,151.31	0.00	0.00	100.0
<b>Total</b>		<b>53,091,607,773.11</b>	<b>6,012,055,047.88</b>	<b>1,489,215,728.73</b>	<b>0.00</b>	<b>0.00</b>	<b>57,614,447,092.26</b>	<b>0.00</b>	<b>45,621,817,399.18</b>	<b>45,621,817,399.18</b>	<b>0.00</b>	<b>45,621,817,399.18</b>	<b>45,621,817,399.18</b>	<b>0.00</b>	<b>11,992,629,693.08</b>	

**GONZALEZ BERNAL SONIA PATRICIA**  
ALCALDESA MUNICIPAL

**CAMARGO CASTANEDA ROSA INES**  
SECRETARIO DE DESPACHO

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