

MUNICIPIO DE SIBATE

LUIS MANUEL GONZALEZ RAMIREZ

DICIEMBRE
MES DE LA CUENTA

2023
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

LAURA DANIELA FINO RODRIGUEZ

SIBATE, 6 de Febrero de 2024
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	INGRESOS	51,098,735,598.00	30,838,829,886.84	8,193,201,823.26	69,000,000.00	69,000,000.00	73,744,363,661.58	00.00	77,025,188,720.15	77,025,188,720.15	00.00	77,025,188,720.15	77,025,188,720.15	00.00	(3,280,825,058.57)
1.1	INGRESOS CORRIENTES	51,046,207,641.00	13,698,268,697.16	7,670,161,661.53	20,000,000.00	20,000,000.00	57,074,314,676.63	00.00	60,001,097,816.09	60,001,097,816.09	00.00	60,001,097,816.09	60,001,097,816.09	00.00	(2,926,783,139.46)
1.1.01	INGRESOS TRIBUTARIOS	27,501,060,721.00	779,345,680.81	00.00	00.00	00.00	28,280,406,401.81	00.00	29,924,473,677.25	29,924,473,677.25	00.00	29,924,473,677.25	29,924,473,677.25	00.00	(1,644,067,275.44)
1.1.01.01	IMPUESTOS DIRECTOS	3,612,146,173.00	194,155,893.00	00.00	00.00	00.00	3,806,302,066.00	00.00	4,601,513,809.00	4,601,513,809.00	00.00	4,601,513,809.00	4,601,513,809.00	00.00	(795,211,743.00)
1.1.01.01.200	IMPUESTO PREDIAL UNIFICADO	3,612,146,173.00	194,155,893.00	00.00	00.00	00.00	3,806,302,066.00	00.00	4,601,513,809.00	4,601,513,809.00	00.00	4,601,513,809.00	4,601,513,809.00	00.00	(795,211,743.00)
1.1.01.01.200.01	IMPUESTO PREDIAL UNIFICADO - URBANO	1,121,414,473.00	36,257,036.00	00.00	00.00	00.00	1,157,671,509.00	00.00	1,347,506,962.00	1,347,506,962.00	00.00	1,347,506,962.00	1,347,506,962.00	00.00	(189,835,453.00)
1.1.01.01.200.01.1.1.01	Impuesto Predial Urbano vigencia actual	286,134,823.00	00.00	00.00	00.00	00.00	286,134,823.00	00.00	929,905,809.00	929,905,809.00	00.00	929,905,809.00	929,905,809.00	00.00	(643,770,986.00)
1.1.01.01.200.01.1.1.01	LIBRE IMPUESTOS	233,134,823.00	00.00	00.00	00.00	00.00	233,134,823.00	00.00	876,905,809.00	876,905,809.00	00.00	876,905,809.00	876,905,809.00	00.00	(643,770,986.00)
1.1.01.01.200.01.1.1.01	LIBRE OTROS INGRESOS-CAJA MENOR	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00
1.1.01.01.200.01.1.1.01	Auxilio Funerario - VCA (Decreto Mpal 117 de 2020)	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	00.00	3,000,000.00	3,000,000.00	00.00	00.00
1.1.01.01.200.01.1.1.01	Impuesto Predial Urbano vigencia anterior	667,647,921.00	00.00	00.00	00.00	00.00	667,647,921.00	00.00	212,696,890.50	212,696,890.50	00.00	212,696,890.50	212,696,890.50	00.00	454,951,030.50
1.1.01.01.200.01.1.1.01	LIBRE IMPUESTOS	667,647,921.00	00.00	00.00	00.00	00.00	667,647,921.00	00.00	212,696,890.50	212,696,890.50	00.00	212,696,890.50	212,696,890.50	00.00	454,951,030.50
1.1.01.01.200.01.1.1.01	Fondo Agropecuario-Urbano	21,360,276.00	00.00	00.00	00.00	00.00	21,360,276.00	00.00	22,375,773.50	22,375,773.50	00.00	22,375,773.50	22,375,773.50	00.00	(1,015,497.50)
1.1.01.01.200.01.1.1.01	FONDO AGROPECUARIO	21,360,276.00	00.00	00.00	00.00	00.00	21,360,276.00	00.00	22,375,773.50	22,375,773.50	00.00	22,375,773.50	22,375,773.50	00.00	(1,015,497.50)
1.1.01.01.200.01.1.1.01	CAR 15%	146,271,453.00	36,257,036.00	00.00	00.00	00.00	182,528,489.00	00.00	182,528,489.00	182,528,489.00	00.00	182,528,489.00	182,528,489.00	00.00	00.00
1.1.01.01.200.01.1.1.01	CAR	146,271,453.00	36,257,036.00	00.00	00.00	00.00	182,528,489.00	00.00	182,528,489.00	182,528,489.00	00.00	182,528,489.00	182,528,489.00	00.00	00.00
1.1.01.01.200.02	IMPUESTO PREDIAL UNIFICADO - RURAL	2,490,731,700.00	157,898,857.00	00.00	00.00	00.00	2,648,630,557.00	00.00	3,254,006,847.00	3,254,006,847.00	00.00	3,254,006,847.00	3,254,006,847.00	00.00	(605,376,290.00)
1.1.01.01.200.02.1.1.01	Impuesto Predial Unificado Rural - Vigencia Actual	585,368,296.00	00.00	00.00	00.00	00.00	585,368,296.00	00.00	2,078,029,238.76	2,078,029,238.76	00.00	2,078,029,238.76	2,078,029,238.76	00.00	(1,492,660,942.76)
1.1.01.01.200.02.1.1.01	LIBRE IMPUESTOS	585,368,296.00	00.00	00.00	00.00	00.00	585,368,296.00	00.00	2,078,029,238.76	2,078,029,238.76	00.00	2,078,029,238.76	2,078,029,238.76	00.00	(1,492,660,942.76)
1.1.01.01.200.02.1.1.01	Impuesto Predial Unificado Rural Vigencia Anterior	1,365,859,356.00	00.00	00.00	00.00	00.00	1,365,859,356.00	00.00	458,263,701.00	458,263,701.00	00.00	458,263,701.00	458,263,701.00	00.00	907,595,655.00
1.1.01.01.200.02.1.1.01	LIBRE IMPUESTOS	1,365,859,356.00	00.00	00.00	00.00	00.00	1,365,859,356.00	00.00	458,263,701.00	458,263,701.00	00.00	458,263,701.00	458,263,701.00	00.00	907,595,655.00
1.1.01.01.200.02.1.1.01	Fondo Agropecuario-Rural	44,169,478.00	00.00	00.00	00.00	00.00	44,169,478.00	00.00	52,703,749.24	52,703,749.24	00.00	52,703,749.24	52,703,749.24	00.00	(8,534,271.24)
1.1.01.01.200.02.1.1.01	FONDO AGROPECUARIO	44,169,478.00	00.00	00.00	00.00	00.00	44,169,478.00	00.00	52,703,749.24	52,703,749.24	00.00	52,703,749.24	52,703,749.24	00.00	(8,534,271.24)
1.1.01.01.200.02.1.1.01	CAR 15%	299,309,570.00	157,898,857.00	00.00	00.00	00.00	457,208,427.00	00.00	457,208,427.00	457,208,427.00	00.00	457,208,427.00	457,208,427.00	00.00	00.00
1.1.01.01.200.02.1.1.01	CAR	299,309,570.00	157,898,857.00	00.00	00.00	00.00	457,208,427.00	00.00	457,208,427.00	457,208,427.00	00.00	457,208,427.00	457,208,427.00	00.00	00.00
1.1.01.01.200.02.1.1.01	Compensacion Impuesto Predial Ley 56	196,025,000.00	00.00	00.00	00.00	00.00	196,025,000.00	00.00	207,801,731.00	207,801,731.00	00.00	207,801,731.00	207,801,731.00	00.00	(11,776,731.00)
1.1.01.01.200.02.1.1.01	LIBRE IMPUESTOS	196,025,000.00	00.00	00.00	00.00	00.00	196,025,000.00	00.00	207,801,731.00	207,801,731.00	00.00	207,801,731.00	207,801,731.00	00.00	(11,776,731.00)

TRD-122.34.1

Elaboró: LFINO

Versión: SQL 4.5 REV-2023-11-22

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.01.02	IMPUESTOS INDIRECTOS	23,888,914,548.00	585,189,787.81	00.00	00.00	00.00	24,474,104,335.81	00.00	25,322,959,868.25	25,322,959,868.25	00.00	25,322,959,868.25	25,322,959,868.25	00.00	(848,855,532.44)
1.1.01.02.109	SOBRETASA A LA GASOLINA	2,631,000,000.00	00.00	00.00	00.00	00.00	2,631,000,000.00	00.00	2,724,159,000.00	2,724,159,000.00	00.00	2,724,159,000.00	2,724,159,000.00	00.00	(93,159,000.00)
1.1.01.02.109	110 LIBRE IMPUESTOS	2,631,000,000.00	00.00	00.00	00.00	00.00	2,631,000,000.00	00.00	2,724,159,000.00	2,724,159,000.00	00.00	2,724,159,000.00	2,724,159,000.00	00.00	(93,159,000.00)
1.1.01.02.200	IMPUESTO DE INDUSTRIA Y COMERCIO	18,622,455,498.00	87,196,676.81	00.00	00.00	00.00	18,709,652,174.81	00.00	18,346,931,604.00	18,346,931,604.00	00.00	18,346,931,604.00	18,346,931,604.00	00.00	362,720,570.81
1.1.01.02.200.01	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDADES COMERCIALES	1,290,274,122.00	00.00	00.00	00.00	00.00	1,290,274,122.00	00.00	3,110,669,782.19	3,110,669,782.19	00.00	3,110,669,782.19	3,110,669,782.19	00.00	(1,820,395,660.19)
1.1.01.02.200.01	LIBRE IMPUESTOS	1,290,274,122.00	00.00	00.00	00.00	00.00	1,290,274,122.00	00.00	3,110,669,782.19	3,110,669,782.19	00.00	3,110,669,782.19	3,110,669,782.19	00.00	(1,820,395,660.19)
1.1.01.02.200.02	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDADES INDUSTRIALES	15,374,414,327.00	87,196,676.81	00.00	00.00	00.00	15,461,611,003.81	00.00	13,034,353,462.81	13,034,353,462.81	00.00	13,034,353,462.81	13,034,353,462.81	00.00	2,427,257,541.00
1.1.01.02.200.02.1	Administración central	13,494,193,578.00	87,196,676.81	00.00	00.00	00.00	13,581,390,254.81	00.00	11,154,132,713.81	11,154,132,713.81	00.00	11,154,132,713.81	11,154,132,713.81	00.00	2,427,257,541.00
1.1.01.02.200.02.1	LIBRE IMPUESTOS	12,884,111,975.00	00.00	00.00	00.00	00.00	12,884,111,975.00	00.00	10,456,854,434.00	10,456,854,434.00	00.00	10,456,854,434.00	10,456,854,434.00	00.00	2,427,257,541.00
1.1.01.02.200.02.1	LIBRE IMPUESTOS-NOMINA	99,094,248.00	00.00	00.00	00.00	00.00	99,094,248.00	00.00	99,094,248.00	99,094,248.00	00.00	99,094,248.00	99,094,248.00	00.00	00.00
1.1.01.02.200.02.1	ICLD 1% LEY 99/93 LIBRE IMPUESTOS	510,987,355.00	87,196,676.81	00.00	00.00	00.00	598,184,031.81	00.00	598,184,031.81	598,184,031.81	00.00	598,184,031.81	598,184,031.81	00.00	00.00
1.1.01.02.200.02.6	Fondo Local de Salud	721,029,759.00	00.00	00.00	00.00	00.00	721,029,759.00	00.00	721,029,759.00	721,029,759.00	00.00	721,029,759.00	721,029,759.00	00.00	00.00
1.1.01.02.200.02.6	LIBRE IMPUESTOS	721,029,759.00	00.00	00.00	00.00	00.00	721,029,759.00	00.00	721,029,759.00	721,029,759.00	00.00	721,029,759.00	721,029,759.00	00.00	00.00
1.1.01.02.200.02.7	Fondo de Seguridad y Convivencia Ciudadana	591,000,000.00	00.00	00.00	00.00	00.00	591,000,000.00	00.00	591,000,000.00	591,000,000.00	00.00	591,000,000.00	591,000,000.00	00.00	00.00
1.1.01.02.200.02.7	LIBRE IMPUESTOS	591,000,000.00	00.00	00.00	00.00	00.00	591,000,000.00	00.00	591,000,000.00	591,000,000.00	00.00	591,000,000.00	591,000,000.00	00.00	00.00
1.1.01.02.200.02.8	Fondo de Gestión del Riego	232,000,000.00	00.00	00.00	00.00	00.00	232,000,000.00	00.00	232,000,000.00	232,000,000.00	00.00	232,000,000.00	232,000,000.00	00.00	00.00
1.1.01.02.200.02.8	LIBRE IMPUESTOS	232,000,000.00	00.00	00.00	00.00	00.00	232,000,000.00	00.00	232,000,000.00	232,000,000.00	00.00	232,000,000.00	232,000,000.00	00.00	00.00
1.1.01.02.200.02.9	Fondo de Solidaridad y Redistribución del Ingreso	336,190,990.00	00.00	00.00	00.00	00.00	336,190,990.00	00.00	336,190,990.00	336,190,990.00	00.00	336,190,990.00	336,190,990.00	00.00	00.00
1.1.01.02.200.02.9	FSRI ACUEDUCTO LIBRE IMPUESTOS	36,427,431.00	00.00	00.00	00.00	00.00	36,427,431.00	00.00	36,427,431.00	36,427,431.00	00.00	36,427,431.00	36,427,431.00	00.00	00.00
1.1.01.02.200.02.9	FSRI ALCANT LIBRE IMPUESTOS	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1.1.01.02.200.02.9	FSRI ASEO LIBRE IMPUESTOS	199,763,559.00	00.00	00.00	00.00	00.00	199,763,559.00	00.00	199,763,559.00	199,763,559.00	00.00	199,763,559.00	199,763,559.00	00.00	00.00
1.1.01.02.200.03	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDADES DE SERVICIOS	1,957,767,049.00	00.00	00.00	00.00	00.00	1,957,767,049.00	00.00	2,201,908,359.00	2,201,908,359.00	00.00	2,201,908,359.00	2,201,908,359.00	00.00	(244,141,310.00)
1.1.01.02.200.03	LIBRE IMPUESTOS	1,957,767,049.00	00.00	00.00	00.00	00.00	1,957,767,049.00	00.00	2,201,908,359.00	2,201,908,359.00	00.00	2,201,908,359.00	2,201,908,359.00	00.00	(244,141,310.00)
1.1.01.02.201	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS	853,293,889.00	00.00	00.00	00.00	00.00	853,293,889.00	00.00	934,015,549.00	934,015,549.00	00.00	934,015,549.00	934,015,549.00	00.00	(80,721,660.00)
1.1.01.02.201	110 LIBRE IMPUESTOS	853,293,889.00	00.00	00.00	00.00	00.00	853,293,889.00	00.00	934,015,549.00	934,015,549.00	00.00	934,015,549.00	934,015,549.00	00.00	(80,721,660.00)
1.1.01.02.202	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	11,400,000.00	00.00	00.00	00.00	00.00	11,400,000.00	00.00	4,252,100.00	4,252,100.00	00.00	4,252,100.00	4,252,100.00	00.00	7,147,900.00
1.1.01.02.202	110 LIBRE IMPUESTOS	11,400,000.00	00.00	00.00	00.00	00.00	11,400,000.00	00.00	4,252,100.00	4,252,100.00	00.00	4,252,100.00	4,252,100.00	00.00	7,147,900.00
1.1.01.02.204	IMPUESTO DE DELINEACION	144,859,670.00	00.00	00.00	00.00	00.00	144,859,670.00	00.00	217,097,643.00	217,097,643.00	00.00	217,097,643.00	217,097,643.00	00.00	(72,237,973.00)
1.1.01.02.204	110 LIBRE IMPUESTOS	144,859,670.00	00.00	00.00	00.00	00.00	144,859,670.00	00.00	217,097,643.00	217,097,643.00	00.00	217,097,643.00	217,097,643.00	00.00	(72,237,973.00)
1.1.01.02.211	IMPUESTO DE ALUMBRADO PUBLICO	865,660,428.00	159,644,758.00	00.00	00.00	00.00	1,025,305,186.00	00.00	1,053,630,049.00	1,053,630,049.00	00.00	1,053,630,049.00	1,053,630,049.00	00.00	(28,324,863.00)
1.1.01.02.211	122 ALUMBRADO PUBLICO	865,660,428.00	159,644,758.00	00.00	00.00	00.00	1,025,305,186.00	00.00	1,053,630,049.00	1,053,630,049.00	00.00	1,053,630,049.00	1,053,630,049.00	00.00	(28,324,863.00)

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.01.02.218	TASA PRODEPORTE Y RECREACION	100,000,000.00	57,215,627.00	00.00	00.00	00.00	157,215,627.00	00.00	450,779,288.25	450,779,288.25	00.00	450,779,288.25	450,779,288.25	00.00	(293,563,661.25)
1.1.01.02.218 10	IMDERS	100,000,000.00	57,215,627.00	00.00	00.00	00.00	157,215,627.00	00.00	450,779,288.25	450,779,288.25	00.00	450,779,288.25	450,779,288.25	00.00	(293,563,661.25)
1.1.01.02.218 10	PRO DEPORTE Y RECREACION	100,000,000.00	57,215,627.00	00.00	00.00	00.00	157,215,627.00	00.00	450,779,288.25	450,779,288.25	00.00	450,779,288.25	450,779,288.25	00.00	(293,563,661.25)
1.1.01.02.300	ESTAMPILLAS	660,245,063.00	281,132,726.00	00.00	00.00	00.00	941,377,789.00	00.00	1,592,094,635.00	1,592,094,635.00	00.00	1,592,094,635.00	1,592,094,635.00	00.00	(650,716,846.00)
1.1.01.02.300.01	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	440,163,375.00	109,908,185.00	00.00	00.00	00.00	550,071,560.00	00.00	1,053,235,745.00	1,053,235,745.00	00.00	1,053,235,745.00	1,053,235,745.00	00.00	(503,164,185.00)
1.1.01.02.300.01	ESTAMPILLA ADULTO MAYOR	440,163,375.00	109,908,185.00	00.00	00.00	00.00	550,071,560.00	00.00	1,053,235,745.00	1,053,235,745.00	00.00	1,053,235,745.00	1,053,235,745.00	00.00	(503,164,185.00)
1.1.01.02.300.55	ESTAMPILLA PRO CULTURA	220,081,688.00	171,224,541.00	00.00	00.00	00.00	391,306,229.00	00.00	538,858,890.00	538,858,890.00	00.00	538,858,890.00	538,858,890.00	00.00	(147,552,661.00)
1.1.01.02.300.55	ESTAMPILLA PROCULTURA	220,081,688.00	171,224,541.00	00.00	00.00	00.00	391,306,229.00	00.00	538,858,890.00	538,858,890.00	00.00	538,858,890.00	538,858,890.00	00.00	(147,552,661.00)
1.1.02	INGRESOS NO TRIBUTARIOS	23,545,146,920.00	12,918,923,016.35	7,670,161,661.53	20,000,000.00	20,000,000.00	28,793,908,274.82	00.00	30,076,624,138.84	30,076,624,138.84	00.00	30,076,624,138.84	30,076,624,138.84	00.00	(1,282,715,864.02)
1.1.02.01	CONTRIBUCIONES	1,338,212,781.00	3,532,273,641.27	00.00	00.00	00.00	4,870,486,422.27	00.00	5,711,952,052.56	5,711,952,052.56	00.00	5,711,952,052.56	5,711,952,052.56	00.00	(841,465,630.29)
1.1.02.01.005	CONTRIBUCIONES DIVERSAS	1,338,212,781.00	3,532,273,641.27	00.00	00.00	00.00	4,870,486,422.27	00.00	5,711,952,052.56	5,711,952,052.56	00.00	5,711,952,052.56	5,711,952,052.56	00.00	(841,465,630.29)
1.1.02.01.005.59	CONTRIBUCION ESPECIAL SOBRE CONTRATOS DE OBRAS PUBLICAS	75,593,710.00	79,466,077.00	00.00	00.00	00.00	155,059,787.00	00.00	344,373,133.56	344,373,133.56	00.00	344,373,133.56	344,373,133.56	00.00	(189,313,346.56)
1.1.02.01.005.59 7	Fondo de Seguridad y Convivencia Ciudadana	75,593,710.00	79,466,077.00	00.00	00.00	00.00	155,059,787.00	00.00	344,373,133.56	344,373,133.56	00.00	344,373,133.56	344,373,133.56	00.00	(189,313,346.56)
1.1.02.01.005.59 7	LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	75,593,710.00	79,466,077.00	00.00	00.00	00.00	155,059,787.00	00.00	306,178,320.00	306,178,320.00	00.00	306,178,320.00	306,178,320.00	00.00	(151,118,533.00)
1.1.02.01.005.59 7	LEY 418 (FONDO DE SEGURIDAD CIUDADANA) OTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,194,813.56	38,194,813.56	00.00	38,194,813.56	38,194,813.56	00.00	(38,194,813.56)
1.1.02.01.005.63	PARTICIPACION EN LA PLUSVALIA	00.00	326,782,687.00	00.00	00.00	00.00	326,782,687.00	00.00	346,487,468.00	346,487,468.00	00.00	346,487,468.00	346,487,468.00	00.00	(19,704,781.00)
1.1.02.01.005.63	PLUSVALIA	00.00	326,782,687.00	00.00	00.00	00.00	326,782,687.00	00.00	346,487,468.00	346,487,468.00	00.00	346,487,468.00	346,487,468.00	00.00	(19,704,781.00)
1.1.02.01.005.64	CONTRIBUCION SECTOR ELECTRICO	1,262,619,071.00	3,126,024,877.27	00.00	00.00	00.00	4,388,643,948.27	00.00	5,021,091,451.00	5,021,091,451.00	00.00	5,021,091,451.00	5,021,091,451.00	00.00	(632,447,502.73)
1.1.02.01.005.64.01	CONTRIBUCION SECTOR ELECTRICO - GENERADORES DE ENERGIA CONVENCIONAL	1,262,619,071.00	3,126,024,877.27	00.00	00.00	00.00	4,388,643,948.27	00.00	5,021,091,451.00	5,021,091,451.00	00.00	5,021,091,451.00	5,021,091,451.00	00.00	(632,447,502.73)
1.1.02.01.005.64.01 1	Administración central	1,068,619,071.00	3,071,024,877.27	00.00	00.00	00.00	4,139,643,948.27	00.00	4,772,091,451.00	4,772,091,451.00	00.00	4,772,091,451.00	4,772,091,451.00	00.00	(632,447,502.73)
1.1.02.01.005.64.01 1	LEY 99 DE 1993	1,068,619,071.00	3,071,024,877.27	00.00	00.00	00.00	4,139,643,948.27	00.00	4,772,091,451.00	4,772,091,451.00	00.00	4,772,091,451.00	4,772,091,451.00	00.00	(632,447,502.73)
1.1.02.01.005.64.01 8	Fondo de Gestión del Riego	144,000,000.00	55,000,000.00	00.00	00.00	00.00	199,000,000.00	00.00	199,000,000.00	199,000,000.00	00.00	199,000,000.00	199,000,000.00	00.00	00.00
1.1.02.01.005.64.01 8	LEY 99 DE 1993	144,000,000.00	55,000,000.00	00.00	00.00	00.00	199,000,000.00	00.00	199,000,000.00	199,000,000.00	00.00	199,000,000.00	199,000,000.00	00.00	00.00
1.1.02.01.005.64.01 9	Fondo de Solidaridad y Redistribución del Ingreso	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00
1.1.02.01.005.64.01 9	FSRI ACUEDUCTO LEY 99 DE 1993	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00
1.1.02.02	TASAS Y DERECHOS ADMINISTRATIVOS	20,000,000.00	15,692,900.00	00.00	00.00	00.00	35,692,900.00	00.00	45,532,594.00	45,532,594.00	00.00	45,532,594.00	45,532,594.00	00.00	(9,839,694.00)
1.1.02.02.015	CERTIFICACIONES Y CONSTANCIAS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	28,799,694.00	28,799,694.00	00.00	28,799,694.00	28,799,694.00	00.00	(8,799,694.00)
1.1.02.02.015 110	LIBRE IMPUESTOS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	28,799,694.00	28,799,694.00	00.00	28,799,694.00	28,799,694.00	00.00	(8,799,694.00)
1.1.02.02.095	PLAZA DE MERCADO	00.00	15,692,900.00	00.00	00.00	00.00	15,692,900.00	00.00	16,732,900.00	16,732,900.00	00.00	16,732,900.00	16,732,900.00	00.00	(1,040,000.00)
1.1.02.02.095 110	EXPOSIBATE-EXPOEQUINA	00.00	15,692,900.00	00.00	00.00	00.00	15,692,900.00	00.00	16,732,900.00	16,732,900.00	00.00	16,732,900.00	16,732,900.00	00.00	(1,040,000.00)
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	230,181,793.00	35,855,443.00	00.00	00.00	00.00	266,037,236.00	00.00	652,835,605.00	652,835,605.00	00.00	652,835,605.00	652,835,605.00	00.00	(386,798,369.00)
1.1.02.03.001	MULTAS Y SANCIONES	21,000,000.00	35,855,443.00	00.00	00.00	00.00	56,855,443.00	00.00	108,636,659.00	108,636,659.00	00.00	108,636,659.00	108,636,659.00	00.00	(51,781,216.00)

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.03.001.04	SANCIONES CONTRACTUALES	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	2,030,000.00	2,030,000.00	00.00	2,030,000.00	2,030,000.00	00.00	(1,030,000.00)
1.1.02.03.001.04	LEY 294 DE 1996 - VIOLENCIA INTRAFAMILIAR Y DE LA MUJER	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	2,030,000.00	2,030,000.00	00.00	2,030,000.00	2,030,000.00	00.00	(1,030,000.00)
1.1.02.03.001.11	SANCIONES TRIBUTARIAS	00.00	32,000,000.00	00.00	00.00	00.00	32,000,000.00	00.00	82,751,216.00	82,751,216.00	00.00	82,751,216.00	82,751,216.00	00.00	(50,751,216.00)
1.1.02.03.001.11 1	Administración central	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	80,751,216.00	80,751,216.00	00.00	80,751,216.00	80,751,216.00	00.00	(50,751,216.00)
1.1.02.03.001.11 1	LIBRE MULTAS	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	80,751,216.00	80,751,216.00	00.00	80,751,216.00	80,751,216.00	00.00	(50,751,216.00)
1.1.02.03.001.11 8	Fondo de Gestión del Riego	00.00	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	00.00
1.1.02.03.001.11 8	LIBRE MULTAS	00.00	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	00.00
1.1.02.03.001.20	MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	20,000,000.00	3,855,443.00	00.00	00.00	00.00	23,855,443.00	00.00	23,855,443.00	23,855,443.00	00.00	23,855,443.00	23,855,443.00	00.00	00.00
1.1.02.03.001.20.02	MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - MULTAS ESPECIALES	20,000,000.00	3,855,443.00	00.00	00.00	00.00	23,855,443.00	00.00	23,855,443.00	23,855,443.00	00.00	23,855,443.00	23,855,443.00	00.00	00.00
1.1.02.03.001.20.02 1	Administración central	12,000,000.00	3,855,443.00	00.00	00.00	00.00	15,855,443.00	00.00	15,855,443.00	15,855,443.00	00.00	15,855,443.00	15,855,443.00	00.00	00.00
1.1.02.03.001.20.02 1	MULTAS CODIGO DE POLICIA (LEY 1801 2016)	12,000,000.00	3,855,443.00	00.00	00.00	00.00	15,855,443.00	00.00	15,855,443.00	15,855,443.00	00.00	15,855,443.00	15,855,443.00	00.00	00.00
1.1.02.03.001.20.02 7	Fondo de Seguridad y Convivencia Ciudadana	8,000,000.00	00.00	00.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00	8,000,000.00	00.00	8,000,000.00	8,000,000.00	00.00	00.00
1.1.02.03.001.20.02 7	MULTAS CODIGO DE POLICIA (LEY 1801 2016)	8,000,000.00	00.00	00.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00	8,000,000.00	00.00	8,000,000.00	8,000,000.00	00.00	00.00
1.1.02.03.002	INTERESES DE MORA	209,181,793.00	00.00	00.00	00.00	00.00	209,181,793.00	00.00	544,198,946.00	544,198,946.00	00.00	544,198,946.00	544,198,946.00	00.00	(335,017,153.00)
1.1.02.03.002 1.1.02.03	Intereses de Predial	124,079,871.00	00.00	00.00	00.00	00.00	124,079,871.00	00.00	435,332,762.00	435,332,762.00	00.00	435,332,762.00	435,332,762.00	00.00	(311,252,891.00)
1.1.02.03.002 1.1.02.03	LIBRE MULTAS	124,079,871.00	00.00	00.00	00.00	00.00	124,079,871.00	00.00	435,332,762.00	435,332,762.00	00.00	435,332,762.00	435,332,762.00	00.00	(311,252,891.00)
1.1.02.03.002 1.1.02.03	Industria y Comercio	59,759,707.00	00.00	00.00	00.00	00.00	59,759,707.00	00.00	38,937,164.00	38,937,164.00	00.00	38,937,164.00	38,937,164.00	00.00	20,822,543.00
1.1.02.03.002 1.1.02.03	LIBRE MULTAS	59,759,707.00	00.00	00.00	00.00	00.00	59,759,707.00	00.00	38,937,164.00	38,937,164.00	00.00	38,937,164.00	38,937,164.00	00.00	20,822,543.00
1.1.02.03.002 1.1.02.03	Intereses Alumbrado Público	25,342,215.00	00.00	00.00	00.00	00.00	25,342,215.00	00.00	69,929,020.00	69,929,020.00	00.00	69,929,020.00	69,929,020.00	00.00	(44,586,805.00)
1.1.02.03.002 1.1.02.03	LIBRE MULTAS	25,342,215.00	00.00	00.00	00.00	00.00	25,342,215.00	00.00	69,929,020.00	69,929,020.00	00.00	69,929,020.00	69,929,020.00	00.00	(44,586,805.00)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	119,090,806.00	00.00	00.00	00.00	00.00	119,090,806.00	00.00	257,692,076.43	257,692,076.43	00.00	257,692,076.43	257,692,076.43	00.00	(138,601,270.43)
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	119,090,806.00	00.00	00.00	00.00	00.00	119,090,806.00	00.00	257,692,076.43	257,692,076.43	00.00	257,692,076.43	257,692,076.43	00.00	(138,601,270.43)
1.1.02.05.002.05	Construcción y servicios de la construcción	89,565,050.00	00.00	00.00	00.00	00.00	89,565,050.00	00.00	225,260,087.43	225,260,087.43	00.00	225,260,087.43	225,260,087.43	00.00	(135,695,037.43)
1.1.02.05.002.05	LIBRE IMPUESTOS	89,565,050.00	00.00	00.00	00.00	00.00	89,565,050.00	00.00	225,260,087.43	225,260,087.43	00.00	225,260,087.43	225,260,087.43	00.00	(135,695,037.43)
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	29,525,756.00	00.00	00.00	00.00	00.00	29,525,756.00	00.00	32,355,189.00	32,355,189.00	00.00	32,355,189.00	32,355,189.00	00.00	(2,829,433.00)
1.1.02.05.002.07 1.1.02	Arendamientos	7,600,815.00	00.00	00.00	00.00	00.00	7,600,815.00	00.00	13,129,289.00	13,129,289.00	00.00	13,129,289.00	13,129,289.00	00.00	(5,528,474.00)
1.1.02.05.002.07 1.1.02	LIBRE IMPUESTOS	7,600,815.00	00.00	00.00	00.00	00.00	7,600,815.00	00.00	13,129,289.00	13,129,289.00	00.00	13,129,289.00	13,129,289.00	00.00	(5,528,474.00)
1.1.02.05.002.07 1.1.02	Alquiler de vehículos y maquinaria	21,924,941.00	00.00	00.00	00.00	00.00	21,924,941.00	00.00	19,225,900.00	19,225,900.00	00.00	19,225,900.00	19,225,900.00	00.00	2,699,041.00
1.1.02.05.002.07 1.1.02	LIBRE IMPUESTOS	21,924,941.00	00.00	00.00	00.00	00.00	21,924,941.00	00.00	19,225,900.00	19,225,900.00	00.00	19,225,900.00	19,225,900.00	00.00	2,699,041.00
1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,800.00	76,800.00	00.00	76,800.00	76,800.00	00.00	(76,800.00)

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.05.002.09	LIBRE IMPUESTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	76,800.00	76,800.00	00.00	76,800.00	76,800.00	00.00	(76,800.00)
1.1.02.06	TRANSFERENCIAS CORRIENTES	21,622,425,127.00	9,228,728,848.88	7,665,876,923.33	20,000,000.00	20,000,000.00	23,185,277,052.55	00.00	23,071,393,708.85	23,071,393,708.85	00.00	23,071,393,708.85	23,071,393,708.85	00.00	113,883,343.70
1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES	9,882,075,555.00	851,755,906.00	857,479,210.00	20,000,000.00	20,000,000.00	9,876,352,251.00	00.00	9,876,352,251.00	9,876,352,251.00	00.00	9,876,352,251.00	9,876,352,251.00	00.00	00.00
1.1.02.06.001.01	PARTICIPACION PARA EDUCACION	598,128,008.00	94,867,455.00	9,205,990.00	00.00	00.00	683,789,473.00	00.00	683,789,473.00	683,789,473.00	00.00	683,789,473.00	683,789,473.00	00.00	00.00
1.1.02.06.001.01.03	CALIDAD	598,128,008.00	94,867,455.00	9,205,990.00	00.00	00.00	683,789,473.00	00.00	683,789,473.00	683,789,473.00	00.00	683,789,473.00	683,789,473.00	00.00	00.00
1.1.02.06.001.01.03.01	CALIDAD POR MATRICULA OFICIAL	279,095,103.00	22,059,313.00	00.00	00.00	00.00	301,154,416.00	00.00	301,154,416.00	301,154,416.00	00.00	301,154,416.00	301,154,416.00	00.00	00.00
1.1.02.06.001.01.03.01	12/ 12 SGP EDUCACION CALIDAD	279,095,103.00	22,059,313.00	00.00	00.00	00.00	301,154,416.00	00.00	301,154,416.00	301,154,416.00	00.00	301,154,416.00	301,154,416.00	00.00	00.00
1.1.02.06.001.01.03.02	CALIDAD POR GRATUIDAD	319,032,905.00	72,808,142.00	9,205,990.00	00.00	00.00	382,635,057.00	00.00	382,635,057.00	382,635,057.00	00.00	382,635,057.00	382,635,057.00	00.00	00.00
1.1.02.06.001.01.03.02	SGP EDUCACION CALIDAD GRATUIDAD SIN SITUACION DE FONDOS	319,032,905.00	72,808,142.00	9,205,990.00	00.00	00.00	382,635,057.00	00.00	382,635,057.00	382,635,057.00	00.00	382,635,057.00	382,635,057.00	00.00	00.00
1.1.02.06.001.02	PARTICIPACION PARA SALUD	5,404,511,377.00	101,390,130.00	848,273,220.00	00.00	00.00	4,657,628,287.00	00.00	4,657,628,287.00	4,657,628,287.00	00.00	4,657,628,287.00	4,657,628,287.00	00.00	00.00
1.1.02.06.001.02.01	REGIMEN SUBSIDIADO	5,044,537,494.00	67,432,350.00	848,273,220.00	00.00	00.00	4,263,696,624.00	00.00	4,263,696,624.00	4,263,696,624.00	00.00	4,263,696,624.00	4,263,696,624.00	00.00	00.00
1.1.02.06.001.02.01 6	Fondo Local de Salud	5,044,537,494.00	67,432,350.00	848,273,220.00	00.00	00.00	4,263,696,624.00	00.00	4,263,696,624.00	4,263,696,624.00	00.00	4,263,696,624.00	4,263,696,624.00	00.00	00.00
1.1.02.06.001.02.01 6	11/ 12 SGP SALUD REGIMEN SUBSIDIADO CONT - SIN SITUACION DE FONDOS	4,662,113,299.00	00.00	848,273,220.00	00.00	00.00	3,813,840,079.00	00.00	3,813,840,079.00	3,813,840,079.00	00.00	3,813,840,079.00	3,813,840,079.00	00.00	00.00
1.1.02.06.001.02.01 6	ULT. DOC.SGP SALUD REGIMEN SUBSIDIADO CONT - SIN SITUACION DE FONDOS	382,424,195.00	67,432,350.00	00.00	00.00	00.00	449,856,545.00	00.00	449,856,545.00	449,856,545.00	00.00	449,856,545.00	449,856,545.00	00.00	00.00
1.1.02.06.001.02.02	SALUD PUBLICA	359,973,883.00	33,957,780.00	00.00	00.00	00.00	393,931,663.00	00.00	393,931,663.00	393,931,663.00	00.00	393,931,663.00	393,931,663.00	00.00	00.00
1.1.02.06.001.02.02 6	Fondo Local de Salud	359,973,883.00	33,957,780.00	00.00	00.00	00.00	393,931,663.00	00.00	393,931,663.00	393,931,663.00	00.00	393,931,663.00	393,931,663.00	00.00	00.00
1.1.02.06.001.02.02 6	11/ 12 SGP SALUD PUBLICA	329,947,468.00	28,118,296.00	00.00	00.00	00.00	358,065,764.00	00.00	358,065,764.00	358,065,764.00	00.00	358,065,764.00	358,065,764.00	00.00	00.00
1.1.02.06.001.02.02 6	ULT. DOC.SGP SALUD PUBLICA	30,026,415.00	5,839,484.00	00.00	00.00	00.00	35,865,899.00	00.00	35,865,899.00	35,865,899.00	00.00	35,865,899.00	35,865,899.00	00.00	00.00
1.1.02.06.001.03	PARTICIPACION PARA PROPOSITO GENERAL	2,472,427,781.00	467,384,779.00	00.00	20,000,000.00	20,000,000.00	2,939,812,560.00	00.00	2,939,812,560.00	2,939,812,560.00	00.00	2,939,812,560.00	2,939,812,560.00	00.00	00.00
1.1.02.06.001.03.01	DEPORTE Y RECREACION	121,784,128.00	23,021,926.00	00.00	00.00	00.00	144,806,054.00	00.00	144,806,054.00	144,806,054.00	00.00	144,806,054.00	144,806,054.00	00.00	00.00
1.1.02.06.001.03.01 10	IMDERS	121,784,128.00	23,021,926.00	00.00	00.00	00.00	144,806,054.00	00.00	144,806,054.00	144,806,054.00	00.00	144,806,054.00	144,806,054.00	00.00	00.00
1.1.02.06.001.03.01 10	11/ 12 SGP RECREACION Y DEPORTES	112,677,862.00	20,007,584.00	00.00	00.00	00.00	132,685,446.00	00.00	132,685,446.00	132,685,446.00	00.00	132,685,446.00	132,685,446.00	00.00	00.00
1.1.02.06.001.03.01 10	ULT.DOC.SGP RECREACION Y DEPORTES	9,106,266.00	3,014,342.00	00.00	00.00	00.00	12,120,608.00	00.00	12,120,608.00	12,120,608.00	00.00	12,120,608.00	12,120,608.00	00.00	00.00
1.1.02.06.001.03.02	CULTURA	91,338,097.00	17,266,443.00	00.00	00.00	00.00	108,604,540.00	00.00	108,604,540.00	108,604,540.00	00.00	108,604,540.00	108,604,540.00	00.00	00.00
1.1.02.06.001.03.02 1	Administración central	91,338,097.00	17,266,443.00	00.00	00.00	00.00	108,604,540.00	00.00	108,604,540.00	108,604,540.00	00.00	108,604,540.00	108,604,540.00	00.00	00.00
1.1.02.06.001.03.02 1	11/ 12 SGP CULTURA	84,508,397.00	15,005,687.00	00.00	00.00	00.00	99,514,084.00	00.00	99,514,084.00	99,514,084.00	00.00	99,514,084.00	99,514,084.00	00.00	00.00
1.1.02.06.001.03.02 1	ULT.DOC.SGP CULTURA	6,829,700.00	2,260,756.00	00.00	00.00	00.00	9,090,456.00	00.00	9,090,456.00	9,090,456.00	00.00	9,090,456.00	9,090,456.00	00.00	00.00
1.1.02.06.001.03.03	PROPÓSITO GENERAL LIBRE INVERSIÓN	1,156,949,221.00	218,708,292.00	00.00	00.00	00.00	1,375,657,513.00	00.00	1,375,657,513.00	1,375,657,513.00	00.00	1,375,657,513.00	1,375,657,513.00	00.00	00.00
1.1.02.06.001.03.03 1	Administración central	1,156,949,221.00	218,708,292.00	00.00	00.00	00.00	1,375,657,513.00	00.00	1,375,657,513.00	1,375,657,513.00	00.00	1,375,657,513.00	1,375,657,513.00	00.00	00.00
1.1.02.06.001.03.03 1	11/ 12 SGP OTROS SECTORES	00.00	187,972,043.00	00.00	00.00	00.00	187,972,043.00	00.00	187,972,043.00	187,972,043.00	00.00	187,972,043.00	187,972,043.00	00.00	00.00
1.1.02.06.001.03.03 1	ULT.DOC.SGP OTROS SECTORES	86,509,531.00	28,636,249.00	00.00	00.00	00.00	115,145,780.00	00.00	115,145,780.00	115,145,780.00	00.00	115,145,780.00	115,145,780.00	00.00	00.00
1.1.02.06.001.03.03 10	IMDERS	1,070,439,690.00	00.00	00.00	00.00	00.00	1,070,439,690.00	00.00	1,070,439,690.00	1,070,439,690.00	00.00	1,070,439,690.00	1,070,439,690.00	00.00	00.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.06.001.03.03 10	11/ 12 SGP OTROS SECTORES	1,070,439,690.00	00.00	00.00	00.00	00.00	1,070,439,690.00	00.00	1,070,439,690.00	1,070,439,690.00	00.00	1,070,439,690.00	1,070,439,690.00	00.00	00.00
1.1.02.06.001.03.03 8	Fondo de Gestión del Riego	00.00	2,100,000.00	00.00	00.00	00.00	2,100,000.00	00.00	2,100,000.00	2,100,000.00	00.00	2,100,000.00	2,100,000.00	00.00	00.00
1.1.02.06.001.03.03 8	11/ 12 SGP OTROS SECTORES	00.00	2,100,000.00	00.00	00.00	00.00	2,100,000.00	00.00	2,100,000.00	2,100,000.00	00.00	2,100,000.00	2,100,000.00	00.00	00.00
1.1.02.06.001.03.04	PROPOSITO GENERAL LIBRE DESTINACION MUNICIPIOS CATEGORIAS 4, 5 Y 6	1,102,356,335.00	208,388,118.00	00.00	20,000,000.00	20,000,000.00	1,310,744,453.00	00.00	1,310,744,453.00	1,310,744,453.00	00.00	1,310,744,453.00	1,310,744,453.00	00.00	00.00
1.1.02.06.001.03.04 1	Administración central	903,456,335.00	195,164,346.00	00.00	00.00	20,000,000.00	1,078,620,681.00	00.00	1,078,620,681.00	1,078,620,681.00	00.00	1,078,620,681.00	1,078,620,681.00	00.00	00.00
1.1.02.06.001.03.04 1	11/ 12 SGP LIBRE DESTINACION	713,252,742.00	167,879,354.00	00.00	00.00	20,000,000.00	861,132,096.00	00.00	861,132,096.00	861,132,096.00	00.00	861,132,096.00	861,132,096.00	00.00	00.00
1.1.02.06.001.03.04 1	ULT.DOC. SGP LIBRE DESTINACION	82,427,411.00	27,284,992.00	00.00	00.00	00.00	109,712,403.00	00.00	109,712,403.00	109,712,403.00	00.00	109,712,403.00	109,712,403.00	00.00	00.00
1.1.02.06.001.03.04 10	IMDERS	107,776,182.00	00.00	00.00	00.00	00.00	107,776,182.00	00.00	107,776,182.00	107,776,182.00	00.00	107,776,182.00	107,776,182.00	00.00	00.00
1.1.02.06.001.03.04 10	11/ 12 SGP LIBRE DESTINACION	107,776,182.00	00.00	00.00	00.00	00.00	107,776,182.00	00.00	107,776,182.00	107,776,182.00	00.00	107,776,182.00	107,776,182.00	00.00	00.00
1.1.02.06.001.03.04 6	Fondo Local de Salud	00.00	13,223,772.00	00.00	20,000,000.00	00.00	33,223,772.00	00.00	33,223,772.00	33,223,772.00	00.00	33,223,772.00	33,223,772.00	00.00	00.00
1.1.02.06.001.03.04 6	11/ 12 SGP LIBRE DESTINACION	00.00	13,223,772.00	00.00	20,000,000.00	00.00	33,223,772.00	00.00	33,223,772.00	33,223,772.00	00.00	33,223,772.00	33,223,772.00	00.00	00.00
1.1.02.06.001.03.04 7	Fondo de Seguridad y Convivencia Ciudadana	198,900,000.00	00.00	00.00	00.00	00.00	198,900,000.00	00.00	198,900,000.00	198,900,000.00	00.00	198,900,000.00	198,900,000.00	00.00	00.00
1.1.02.06.001.03.04 7	11/ 12 SGP LIBRE DESTINACION	198,900,000.00	00.00	00.00	00.00	00.00	198,900,000.00	00.00	198,900,000.00	198,900,000.00	00.00	198,900,000.00	198,900,000.00	00.00	00.00
1.1.02.06.001.04	Asignaciones especiales	77,180,303.00	9,778,592.00	00.00	00.00	00.00	86,958,895.00	00.00	86,958,895.00	86,958,895.00	00.00	86,958,895.00	86,958,895.00	00.00	00.00
1.1.02.06.001.04.01	PROGRAMAS DE ALIMENTACIÓN ESCOLAR	77,180,303.00	9,778,592.00	00.00	00.00	00.00	86,958,895.00	00.00	86,958,895.00	86,958,895.00	00.00	86,958,895.00	86,958,895.00	00.00	00.00
1.1.02.06.001.04.01 1	Administración central	77,180,303.00	9,778,592.00	00.00	00.00	00.00	86,958,895.00	00.00	86,958,895.00	86,958,895.00	00.00	86,958,895.00	86,958,895.00	00.00	00.00
1.1.02.06.001.04.01 1	11/ 12 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	71,352,451.00	8,577,600.00	00.00	00.00	00.00	79,930,051.00	00.00	79,930,051.00	79,930,051.00	00.00	79,930,051.00	79,930,051.00	00.00	00.00
1.1.02.06.001.04.01 1	ULT. DOC.SGP.ALIMENTACION ESCOLAR	5,827,852.00	1,200,992.00	00.00	00.00	00.00	7,028,844.00	00.00	7,028,844.00	7,028,844.00	00.00	7,028,844.00	7,028,844.00	00.00	00.00
1.1.02.06.001.05	AGUA POTABLE Y SANEAMIENTO BÁSICO	1,329,828,086.00	178,334,950.00	00.00	00.00	00.00	1,508,163,036.00	00.00	1,508,163,036.00	1,508,163,036.00	00.00	1,508,163,036.00	1,508,163,036.00	00.00	00.00
1.1.02.06.001.05 1	Administración central	664,914,044.00	178,334,950.00	00.00	00.00	00.00	843,248,994.00	00.00	843,248,994.00	843,248,994.00	00.00	843,248,994.00	843,248,994.00	00.00	00.00
1.1.02.06.001.05 1	11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	74,233,310.00	00.00	00.00	00.00	74,233,310.00	00.00	74,233,310.00	74,233,310.00	00.00	74,233,310.00	74,233,310.00	00.00	00.00
1.1.02.06.001.05 1	11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BASICO - SIN SITUACION DE FONDOS	615,052,634.00	74,233,309.00	00.00	00.00	00.00	689,285,943.00	00.00	689,285,943.00	689,285,943.00	00.00	689,285,943.00	689,285,943.00	00.00	00.00
1.1.02.06.001.05 1	ULT.DOC.SGP AGUA POTABLE SANEAMIENTO BASICO	00.00	14,934,166.00	00.00	00.00	00.00	14,934,166.00	00.00	14,934,166.00	14,934,166.00	00.00	14,934,166.00	14,934,166.00	00.00	00.00
1.1.02.06.001.05 1	ULT. DOC. SGP AGUA POTABLE Y SANEAMIENTO BASICO SIN SITUACION DE FONDOS	49,861,410.00	14,934,165.00	00.00	00.00	00.00	64,795,575.00	00.00	64,795,575.00	64,795,575.00	00.00	64,795,575.00	64,795,575.00	00.00	00.00
1.1.02.06.001.05 9	Fondo de Solidaridad y Redistribución del Ingreso	664,914,042.00	00.00	00.00	00.00	00.00	664,914,042.00	00.00	664,914,042.00	664,914,042.00	00.00	664,914,042.00	664,914,042.00	00.00	00.00
1.1.02.06.001.05 9	FSRI ACUEDUCTO 11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	284,118,314.00	00.00	00.00	00.00	00.00	284,118,314.00	00.00	284,118,314.00	284,118,314.00	00.00	284,118,314.00	284,118,314.00	00.00	00.00
1.1.02.06.001.05 9	FSRI ALCANT 11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	151,341,474.00	00.00	00.00	00.00	00.00	151,341,474.00	00.00	151,341,474.00	151,341,474.00	00.00	151,341,474.00	151,341,474.00	00.00	00.00
1.1.02.06.001.05 9	FSRI ASEO 11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	179,592,845.00	00.00	00.00	00.00	00.00	179,592,845.00	00.00	179,592,845.00	179,592,845.00	00.00	179,592,845.00	179,592,845.00	00.00	00.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.06.001.05 9	FSRI ACUEDUCTIO ULT.DOC.SGP AGUA POTABLE SANEAMIENTO	49,861,409.00	00.00	00.00	00.00	00.00	49,861,409.00	00.00	49,861,409.00	49,861,409.00	00.00	49,861,409.00	49,861,409.00	00.00	00.00
1.1.02.06.003	PARTICIPACIONES DISTINTAS DEL SGP	76,047,869.00	00.00	00.00	00.00	00.00	76,047,869.00	00.00	121,406,945.30	121,406,945.30	00.00	121,406,945.30	121,406,945.30	00.00	(45,359,076.30)
1.1.02.06.003.01	PARTICIPACION EN IMPUESTOS	76,047,869.00	00.00	00.00	00.00	00.00	76,047,869.00	00.00	121,406,945.30	121,406,945.30	00.00	121,406,945.30	121,406,945.30	00.00	(45,359,076.30)
1.1.02.06.003.01.02	Participación del impuesto sobre vehículos automotores	76,047,869.00	00.00	00.00	00.00	00.00	76,047,869.00	00.00	121,406,945.30	121,406,945.30	00.00	121,406,945.30	121,406,945.30	00.00	(45,359,076.30)
1.1.02.06.003.01.02 1	Administración central	76,047,869.00	00.00	00.00	00.00	00.00	76,047,869.00	00.00	121,406,945.30	121,406,945.30	00.00	121,406,945.30	121,406,945.30	00.00	(45,359,076.30)
1.1.02.06.003.01.02 1	TRANSFERENCIA IMPUESTO VEHICULOS	76,047,869.00	00.00	00.00	00.00	00.00	76,047,869.00	00.00	121,406,945.30	121,406,945.30	00.00	121,406,945.30	121,406,945.30	00.00	(45,359,076.30)
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,918,717,790.00	5,701,484,282.00	569,542,996.82	00.00	00.00	9,050,659,075.18	00.00	8,891,416,655.18	8,891,416,655.18	00.00	8,891,416,655.18	8,891,416,655.18	00.00	159,242,420.00
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	3,918,717,790.00	5,701,484,282.00	569,542,996.82	00.00	00.00	9,050,659,075.18	00.00	8,891,416,655.18	8,891,416,655.18	00.00	8,891,416,655.18	8,891,416,655.18	00.00	159,242,420.00
1.1.02.06.006.06 1.1.02	Departamento de Cundinamarca	3,918,717,790.00	00.00	569,542,996.82	00.00	00.00	3,349,174,793.18	00.00	3,349,174,793.18	3,349,174,793.18	00.00	3,349,174,793.18	3,349,174,793.18	00.00	00.00
1.1.02.06.006.06 1.1.02	Fondo Local de Salud	3,918,717,790.00	00.00	569,542,996.82	00.00	00.00	3,349,174,793.18	00.00	3,349,174,793.18	3,349,174,793.18	00.00	3,349,174,793.18	3,349,174,793.18	00.00	00.00
1.1.02.06.006.06 1.1.02	TRANSFERENCIA DEPARTAMENTAL PARA SALUD (RENTAS CEDIDAS) - SIN SITUACION DE FONDOS	3,918,717,790.00	00.00	569,542,996.82	00.00	00.00	3,349,174,793.18	00.00	3,349,174,793.18	3,349,174,793.18	00.00	3,349,174,793.18	3,349,174,793.18	00.00	00.00
1.1.02.06.006.06 1.1.02	CONVENIOS	00.00	5,701,484,282.00	00.00	00.00	00.00	5,701,484,282.00	00.00	5,542,241,862.00	5,542,241,862.00	00.00	5,542,241,862.00	5,542,241,862.00	00.00	159,242,420.00
1.1.02.06.006.06 1.1.02	Administración central	00.00	5,701,484,282.00	00.00	00.00	00.00	5,701,484,282.00	00.00	5,542,241,862.00	5,542,241,862.00	00.00	5,542,241,862.00	5,542,241,862.00	00.00	159,242,420.00
1.1.02.06.006.06 1.1.02	CONVENIO EMPRESA LICORES DE CUND	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONVENIO TRANSPORTE ESCOLAR	00.00	198,246,960.00	00.00	00.00	00.00	198,246,960.00	00.00	147,582,607.00	147,582,607.00	00.00	147,582,607.00	147,582,607.00	00.00	50,664,353.00
1.1.02.06.006.06 1.1.02	CONVENIO ICCU 889 DE 2022 MTO VIA URB	00.00	1,200,000,000.00	00.00	00.00	00.00	1,200,000,000.00	00.00	1,200,000,000.00	1,200,000,000.00	00.00	1,200,000,000.00	1,200,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONVENIO ICCU 1019 DE 2022 CONSTRC CENTRO VIDA SENSORIAL	00.00	2,800,000,000.00	00.00	00.00	00.00	2,800,000,000.00	00.00	2,800,000,000.00	2,800,000,000.00	00.00	2,800,000,000.00	2,800,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU-217-2023	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU-347-2023	00.00	89,600,000.00	00.00	00.00	00.00	89,600,000.00	00.00	89,600,000.00	89,600,000.00	00.00	89,600,000.00	89,600,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU-348-2023	00.00	83,000,000.00	00.00	00.00	00.00	83,000,000.00	00.00	83,000,000.00	83,000,000.00	00.00	83,000,000.00	83,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU-350-2023	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU-351-2023	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU 413-2023	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU 872-2023	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU 889-2023	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV ICCU 943-2023	00.00	74,900,000.00	00.00	00.00	00.00	74,900,000.00	00.00	74,900,000.00	74,900,000.00	00.00	74,900,000.00	74,900,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02	Estampilla Adulto Mayor Dptal 70%	00.00	74,015,173.00	00.00	00.00	00.00	74,015,173.00	00.00	74,015,173.00	74,015,173.00	00.00	74,015,173.00	74,015,173.00	00.00	00.00
1.1.02.06.006.06 1.1.02	Estampilla Adulto Mayor Dptal 30%	00.00	8,831,816.00	00.00	00.00	00.00	8,831,816.00	00.00	8,831,816.00	8,831,816.00	00.00	8,831,816.00	8,831,816.00	00.00	00.00
1.1.02.06.006.06 1.1.02	CONV INTER 3195 2023-CAR	00.00	542,890,333.00	00.00	00.00	00.00	542,890,333.00	00.00	434,312,266.00	434,312,266.00	00.00	434,312,266.00	434,312,266.00	00.00	108,578,067.00
1.1.02.06.009	RECURSOS DEL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL	7,745,583,913.00	2,668,308,660.88	6,238,854,716.51	00.00	00.00	4,175,037,857.37	00.00	4,175,037,857.37	4,175,037,857.37	00.00	4,175,037,857.37	4,175,037,857.37	00.00	00.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.1.02.06.009.01	SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD	7,745,583,913.00	2,668,308,660.88	6,238,854,716.51	00.00	00.00	4,175,037,857.37	00.00	4,175,037,857.37	4,175,037,857.37	00.00	4,175,037,857.37	4,175,037,857.37	00.00	00.00
1.1.02.06.009.01.06	Recursos ADRES - Cofinanciación UPC régimen subsidiado	7,745,583,913.00	2,668,308,660.88	6,238,854,716.51	00.00	00.00	4,175,037,857.37	00.00	4,175,037,857.37	4,175,037,857.37	00.00	4,175,037,857.37	4,175,037,857.37	00.00	00.00
1.1.02.06.009.01.06 6	Fondo Local de Salud	7,745,583,913.00	2,668,308,660.88	6,238,854,716.51	00.00	00.00	4,175,037,857.37	00.00	4,175,037,857.37	4,175,037,857.37	00.00	4,175,037,857.37	4,175,037,857.37	00.00	00.00
1.1.02.06.009.01.06 6	ADRES SIN SITUACION DE FONDOS	7,678,289,637.00	2,662,769,759.88	6,238,854,716.51	00.00	00.00	4,102,204,680.37	00.00	4,102,204,680.37	4,102,204,680.37	00.00	4,102,204,680.37	4,102,204,680.37	00.00	00.00
1.1.02.06.009.01.06 6	ADRES SIN SF 0.4% IVC-Supersalud	67,294,276.00	5,538,901.00	00.00	00.00	00.00	72,833,177.00	00.00	72,833,177.00	72,833,177.00	00.00	72,833,177.00	72,833,177.00	00.00	00.00
1.1.02.06.011	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	00.00	7,180,000.00	00.00	00.00	00.00	7,180,000.00	00.00	7,180,000.00	7,180,000.00	00.00	7,180,000.00	7,180,000.00	00.00	00.00
1.1.02.06.011 123	INDEMNIZACIONES	00.00	7,180,000.00	00.00	00.00	00.00	7,180,000.00	00.00	7,180,000.00	7,180,000.00	00.00	7,180,000.00	7,180,000.00	00.00	00.00
1.1.02.07	PARTICIPACION Y DERECHOS POR MONOPOLIO	215,236,413.00	106,372,183.20	4,284,738.20	00.00	00.00	317,323,858.00	00.00	337,218,102.00	337,218,102.00	00.00	337,218,102.00	337,218,102.00	00.00	(19,894,244.00)
1.1.02.07.001	DERECHOS POR LA EXPLOTACION JUEGOS DE SUERTE Y AZAR	215,236,413.00	106,372,183.20	4,284,738.20	00.00	00.00	317,323,858.00	00.00	337,218,102.00	337,218,102.00	00.00	337,218,102.00	337,218,102.00	00.00	(19,894,244.00)
1.1.02.07.001.07	Derechos por la explotación juegos de suerte y azar de juegos localizados	215,236,413.00	106,372,183.20	4,284,738.20	00.00	00.00	317,323,858.00	00.00	337,218,102.00	337,218,102.00	00.00	337,218,102.00	337,218,102.00	00.00	(19,894,244.00)
1.1.02.07.001.07 6	Fondo Local de Salud	215,236,413.00	106,372,183.20	4,284,738.20	00.00	00.00	317,323,858.00	00.00	337,218,102.00	337,218,102.00	00.00	337,218,102.00	337,218,102.00	00.00	(19,894,244.00)
1.1.02.07.001.07 6	COLJUEGOS CON SITUACION DE FONDOS	33,212,333.00	31,091,576.00	00.00	00.00	00.00	64,303,909.00	00.00	84,198,153.00	84,198,153.00	00.00	84,198,153.00	84,198,153.00	00.00	(19,894,244.00)
1.1.02.07.001.07 6	COLJUEGOS SIN SITUACION DE FONDOS	182,024,080.00	75,280,607.20	4,284,738.20	00.00	00.00	253,019,949.00	00.00	253,019,949.00	253,019,949.00	00.00	253,019,949.00	253,019,949.00	00.00	00.00
1.2	RECURSOS DE CAPITAL	52,527,957.00	17,140,561,189.68	523,040,161.73	49,000,000.00	49,000,000.00	16,670,048,984.95	00.00	17,024,090,904.06	17,024,090,904.06	00.00	17,024,090,904.06	17,024,090,904.06	00.00	(354,041,919.11)
1.2.03	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00	4,404,348.00	4,404,348.00	00.00	4,404,348.00	4,404,348.00	00.00	(2,404,348.00)
1.2.03.02	EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO SOCIETARIAS	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00	4,404,348.00	4,404,348.00	00.00	4,404,348.00	4,404,348.00	00.00	(2,404,348.00)
1.2.03.02 1	Administración central	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00	4,404,348.00	4,404,348.00	00.00	4,404,348.00	4,404,348.00	00.00	(2,404,348.00)
1.2.03.02 1 9103	UTILIDADES EMPRESAS PUBLICAS	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00	4,404,348.00	4,404,348.00	00.00	4,404,348.00	4,404,348.00	00.00	(2,404,348.00)
1.2.05	RENDIMIENTOS FINANCIEROS	50,527,957.00	974,702,541.76	00.00	00.00	00.00	1,025,230,498.76	00.00	1,342,334,789.87	1,342,334,789.87	00.00	1,342,334,789.87	1,342,334,789.87	00.00	(317,104,291.11)
1.2.05.02	DEPOSITOS	50,527,957.00	974,702,541.76	00.00	00.00	00.00	1,025,230,498.76	00.00	1,342,334,789.87	1,342,334,789.87	00.00	1,342,334,789.87	1,342,334,789.87	00.00	(317,104,291.11)
1.2.05.02 1	Administración central	49,315,805.00	932,461,874.65	00.00	00.00	00.00	981,777,679.65	00.00	1,298,881,970.76	1,298,881,970.76	00.00	1,298,881,970.76	1,298,881,970.76	00.00	(317,104,291.11)
1.2.05.02 1 1514	RTOS FROS LIBRE DESTINACION	48,259,372.00	513,788,514.00	00.00	00.00	00.00	562,047,886.00	00.00	879,152,177.11	879,152,177.11	00.00	879,152,177.11	879,152,177.11	00.00	(317,104,291.11)
1.2.05.02 1 21901	RTOS FROS. SGP EDUCACION CALIDAD	1,056,433.00	3,971,677.11	00.00	00.00	00.00	5,028,110.11	00.00	5,028,110.11	5,028,110.11	00.00	5,028,110.11	5,028,110.11	00.00	00.00
1.2.05.02 1 21902	RTOS FROS. SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	55,750.99	00.00	00.00	00.00	55,750.99	00.00	55,750.99	55,750.99	00.00	55,750.99	55,750.99	00.00	00.00
1.2.05.02 1 21906	RTOS FROS. SGP AGUA POTABLE Y SANEAMIENTO BASICO - SIN SITUACION DE FONDOS	00.00	414,645,932.55	00.00	00.00	00.00	414,645,932.55	00.00	414,645,932.55	414,645,932.55	00.00	414,645,932.55	414,645,932.55	00.00	00.00
1.2.05.02 6	Fondo Local de Salud	975,711.00	7,240,667.11	00.00	00.00	00.00	8,216,378.11	00.00	8,216,378.11	8,216,378.11	00.00	8,216,378.11	8,216,378.11	00.00	00.00
1.2.05.02 6 1507	RTOS FROS LIBRE FONDO LOCAL DE SALUD	34,123.00	500,236.49	00.00	00.00	00.00	534,359.49	00.00	534,359.49	534,359.49	00.00	534,359.49	534,359.49	00.00	00.00
1.2.05.02 6 1515	RTOS FROS LIBRE DEST REGIMEN SUBSIDIADO	00.00	3,429.21	00.00	00.00	00.00	3,429.21	00.00	3,429.21	3,429.21	00.00	3,429.21	3,429.21	00.00	00.00
1.2.05.02 6 1516	RTOS FROS LIBRE SALUD PUBLICA	00.00	215,682.62	00.00	00.00	00.00	215,682.62	00.00	215,682.62	215,682.62	00.00	215,682.62	215,682.62	00.00	00.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.05.02 6 21903	RTOS FROS. SGP REGIMEN SUBSIDIADO	631,775.00	2,890,019.29	00.00	00.00	00.00	3,521,794.29	00.00	3,521,794.29	3,521,794.29	00.00	3,521,794.29	3,521,794.29	00.00	00.00
1.2.05.02 6 21904	RTOS FROS SGP SALUD PUBLICA	186,280.00	672,592.36	00.00	00.00	00.00	858,872.36	00.00	858,872.36	858,872.36	00.00	858,872.36	858,872.36	00.00	00.00
1.2.05.02 6 71405	RTOS FROS COLJUEGOS	123,533.00	768,587.73	00.00	00.00	00.00	892,120.73	00.00	892,120.73	892,120.73	00.00	892,120.73	892,120.73	00.00	00.00
1.2.05.02 6 71406	RTOS FROS FOSYGA	00.00	1,347,677.85	00.00	00.00	00.00	1,347,677.85	00.00	1,347,677.85	1,347,677.85	00.00	1,347,677.85	1,347,677.85	00.00	00.00
1.2.05.02 6 71407	RTOS FROS DEPARTAMENTO	00.00	307,485.46	00.00	00.00	00.00	307,485.46	00.00	307,485.46	307,485.46	00.00	307,485.46	307,485.46	00.00	00.00
1.2.05.02 6 71408	RTOS FROS COLJUEGOS REGIMEN SUBSIDIADO	00.00	534,956.10	00.00	00.00	00.00	534,956.10	00.00	534,956.10	534,956.10	00.00	534,956.10	534,956.10	00.00	00.00
1.2.05.02 7	Fondo de Seguridad y Convivencia Ciudadana	00.00	35,000,000.00	00.00	00.00	00.00	35,000,000.00	00.00	35,000,000.00	35,000,000.00	00.00	35,000,000.00	35,000,000.00	00.00	00.00
1.2.05.02 7 1514	RTOS FROS LIBRE DESTINACION	00.00	35,000,000.00	00.00	00.00	00.00	35,000,000.00	00.00	35,000,000.00	35,000,000.00	00.00	35,000,000.00	35,000,000.00	00.00	00.00
1.2.05.02 9	Fondo de Solidaridad y Redistribución del Ingreso	236,441.00	00.00	00.00	00.00	00.00	236,441.00	00.00	236,441.00	236,441.00	00.00	236,441.00	236,441.00	00.00	00.00
1.2.05.02 9 21908	FSRI RTOS FROS. SGP AGUA POTABLE Y SANEAMIENTO BASICO	236,441.00	00.00	00.00	00.00	00.00	236,441.00	00.00	236,441.00	236,441.00	00.00	236,441.00	236,441.00	00.00	00.00
1.2.07	RECURSOS DE CREDITO INTERNO	00.00	1,071,976,320.54	128,000,001.54	00.00	00.00	943,976,319.00	00.00	943,976,319.00	943,976,319.00	00.00	943,976,319.00	943,976,319.00	00.00	00.00
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	00.00	1,071,976,320.54	128,000,001.54	00.00	00.00	943,976,319.00	00.00	943,976,319.00	943,976,319.00	00.00	943,976,319.00	943,976,319.00	00.00	00.00
1.2.07.01.001	BANCA COMERCIAL	00.00	1,071,976,320.54	128,000,001.54	00.00	00.00	943,976,319.00	00.00	943,976,319.00	943,976,319.00	00.00	943,976,319.00	943,976,319.00	00.00	00.00
1.2.07.01.001 1.2.07.01	24. TRANSPORTE	00.00	713,976,320.54	01.54	00.00	00.00	713,976,319.00	00.00	713,976,319.00	713,976,319.00	00.00	713,976,319.00	713,976,319.00	00.00	00.00
1.2.07.01.001 1.2.07.01	RECURSOS CREDITO 2023	00.00	713,976,320.54	01.54	00.00	00.00	713,976,319.00	00.00	713,976,319.00	713,976,319.00	00.00	713,976,319.00	713,976,319.00	00.00	00.00
1.2.07.01.001 1.2.07.01	40. VIVIENDA CIUDAD Y TERRITORIO	00.00	230,000,000.00	00.00	00.00	00.00	230,000,000.00	00.00	230,000,000.00	230,000,000.00	00.00	230,000,000.00	230,000,000.00	00.00	00.00
1.2.07.01.001 1.2.07.01	RECURSOS CREDITO 2023	00.00	230,000,000.00	00.00	00.00	00.00	230,000,000.00	00.00	230,000,000.00	230,000,000.00	00.00	230,000,000.00	230,000,000.00	00.00	00.00
1.2.07.01.001 1.2.07.01	41. INCLUSION SOCIAL Y RECONCILIACION	00.00	128,000,000.00	128,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.2.07.01.001 1.2.07.01	RECURSOS CREDITO 2023	00.00	128,000,000.00	128,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.2.10	RECURSOS DEL BALANCE	00.00	14,962,827,459.38	395,040,160.19	49,000,000.00	49,000,000.00	14,567,787,299.19	00.00	14,567,787,299.19	14,567,787,299.19	00.00	14,567,787,299.19	14,567,787,299.19	00.00	00.00
1.2.10.02	SUPERAVIT FISCAL	00.00	14,962,827,459.38	395,040,160.19	49,000,000.00	49,000,000.00	14,567,787,299.19	00.00	14,567,787,299.19	14,567,787,299.19	00.00	14,567,787,299.19	14,567,787,299.19	00.00	00.00
1.2.10.02 1.2.10.02.00	FUNCIONAMIENTO	00.00	463,515,360.29	00.00	00.00	00.00	463,515,360.29	00.00	463,515,360.29	463,515,360.29	00.00	463,515,360.29	463,515,360.29	00.00	00.00
1.2.10.02 1.2.10.02.00 1	Administración central	00.00	455,915,360.29	00.00	00.00	00.00	455,915,360.29	00.00	455,915,360.29	455,915,360.29	00.00	455,915,360.29	455,915,360.29	00.00	00.00
1.2.10.02 1.2.10.02.00 1	R.B. ESTAMPILLA PROCULTURA	00.00	162,826,764.45	00.00	00.00	00.00	162,826,764.45	00.00	162,826,764.45	162,826,764.45	00.00	162,826,764.45	162,826,764.45	00.00	00.00
1.2.10.02 1.2.10.02.00 1	R.B. LIBRE IMPUESTOS	00.00	293,088,595.84	00.00	00.00	00.00	293,088,595.84	00.00	293,088,595.84	293,088,595.84	00.00	293,088,595.84	293,088,595.84	00.00	00.00
1.2.10.02 1.2.10.02.00 5	Personería	00.00	7,600,000.00	00.00	00.00	00.00	7,600,000.00	00.00	7,600,000.00	7,600,000.00	00.00	7,600,000.00	7,600,000.00	00.00	00.00
1.2.10.02 1.2.10.02.00 5	R.B. LIBRE IMPUESTOS	00.00	7,600,000.00	00.00	00.00	00.00	7,600,000.00	00.00	7,600,000.00	7,600,000.00	00.00	7,600,000.00	7,600,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	SECTOR 04 INFORMACION ESTADISTICA	00.00	5,349,629.13	00.00	00.00	00.00	5,349,629.13	00.00	5,349,629.13	5,349,629.13	00.00	5,349,629.13	5,349,629.13	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Administración central	00.00	5,349,629.13	00.00	00.00	00.00	5,349,629.13	00.00	5,349,629.13	5,349,629.13	00.00	5,349,629.13	5,349,629.13	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. SGP 11/12 LIBRE DESTINACION	00.00	2,838,742.33	00.00	00.00	00.00	2,838,742.33	00.00	2,838,742.33	2,838,742.33	00.00	2,838,742.33	2,838,742.33	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. SGP 11/12 SGP OTROS SECTORES	00.00	2,346,086.49	00.00	00.00	00.00	2,346,086.49	00.00	2,346,086.49	2,346,086.49	00.00	2,346,086.49	2,346,086.49	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. SGP ULT. DOC. OTROS SECTORES	00.00	164,800.31	00.00	00.00	00.00	164,800.31	00.00	164,800.31	164,800.31	00.00	164,800.31	164,800.31	00.00	00.00
1.2.10.02 1.2.10.02.01.0	SECTOR 12 JUSTICIA Y DEL DERECHO	00.00	168,381,159.00	00.00	00.00	00.00	168,381,159.00	00.00	168,381,159.00	168,381,159.00	00.00	168,381,159.00	168,381,159.00	00.00	00.00

TRD-122.34.1

Elaboró: LFINO

Versión: SQL 4.5 REV-2023-11-22

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ E INTEGR O	REDUCCIONE S	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.10.02 1.2.10.02.01.0	Administración central	00.00	168,381,159.00	00.00	00.00	00.00	168,381,159.00	00.00	168,381,159.00	168,381,159.00	00.00	168,381,159.00	168,381,159.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE IMPUESTOS	00.00	167,217,086.00	00.00	00.00	00.00	167,217,086.00	00.00	167,217,086.00	167,217,086.00	00.00	167,217,086.00	167,217,086.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. SANCION DISCIPLINARIA	00.00	1,164,073.00	00.00	00.00	00.00	1,164,073.00	00.00	1,164,073.00	1,164,073.00	00.00	1,164,073.00	1,164,073.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	SECTOR 17 AGRICULTURA Y DLLO RURAL	00.00	47,534,203.98	00.00	00.00	00.00	47,534,203.98	00.00	47,534,203.98	47,534,203.98	00.00	47,534,203.98	47,534,203.98	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Administración central	00.00	47,534,203.98	00.00	00.00	00.00	47,534,203.98	00.00	47,534,203.98	47,534,203.98	00.00	47,534,203.98	47,534,203.98	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE IMPUESTOS	00.00	43,197,430.22	00.00	00.00	00.00	43,197,430.22	00.00	43,197,430.22	43,197,430.22	00.00	43,197,430.22	43,197,430.22	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. EXPOSIBATE-EXPOEQUINA	00.00	600,000.00	00.00	00.00	00.00	600,000.00	00.00	600,000.00	600,000.00	00.00	600,000.00	600,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. FONDO AGROPECUARIO	00.00	3,736,773.76	00.00	00.00	00.00	3,736,773.76	00.00	3,736,773.76	3,736,773.76	00.00	3,736,773.76	3,736,773.76	00.00	00.00
1.2.10.02 1.2.10.02.01.0	SECTOR 19 SALUD Y PROTECCIÓN SOCIAL	00.00	551,977,939.40	00.00	49,000,000.00	00.00	600,977,939.40	00.00	600,977,939.40	600,977,939.40	00.00	600,977,939.40	600,977,939.40	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Fondo Local de Salud	00.00	551,977,939.40	00.00	49,000,000.00	00.00	600,977,939.40	00.00	600,977,939.40	600,977,939.40	00.00	600,977,939.40	600,977,939.40	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS DE LIBRE V.E.	00.00	87,414.13	00.00	00.00	00.00	87,414.13	00.00	87,414.13	87,414.13	00.00	87,414.13	87,414.13	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS LIBRE FONDO LOCAL DE SALUD	00.00	114,437.12	00.00	00.00	00.00	114,437.12	00.00	114,437.12	114,437.12	00.00	114,437.12	114,437.12	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE IMPUESTOS	00.00	117,691,429.93	00.00	49,000,000.00	00.00	166,691,429.93	00.00	166,691,429.93	166,691,429.93	00.00	166,691,429.93	166,691,429.93	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE MULTAS	00.00	10,053,739.00	00.00	00.00	00.00	10,053,739.00	00.00	10,053,739.00	10,053,739.00	00.00	10,053,739.00	10,053,739.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS LIBRE FONDO LOCAL DE SALUD V.E	00.00	84,526.66	00.00	00.00	00.00	84,526.66	00.00	84,526.66	84,526.66	00.00	84,526.66	84,526.66	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS LIBRE DEST REGIMEN SUBSIDIADO	00.00	3,896.98	00.00	00.00	00.00	3,896.98	00.00	3,896.98	3,896.98	00.00	3,896.98	3,896.98	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS LIBRE SALUD PUBLICA	00.00	21,697.67	00.00	00.00	00.00	21,697.67	00.00	21,697.67	21,697.67	00.00	21,697.67	21,697.67	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. 11/12 SGP SALUD PUBLICA	00.00	01.00	00.00	00.00	00.00	01.00	00.00	01.00	01.00	00.00	01.00	01.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. SGP 11/12 SGP OTROS SECTORES	00.00	47,159.00	00.00	00.00	00.00	47,159.00	00.00	47,159.00	47,159.00	00.00	47,159.00	47,159.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS SGP SALUD PUBLICA	00.00	388,755.09	00.00	00.00	00.00	388,755.09	00.00	388,755.09	388,755.09	00.00	388,755.09	388,755.09	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS SGP REGIMEN SUBSIDIADO	00.00	5,232,007.20	00.00	00.00	00.00	5,232,007.20	00.00	5,232,007.20	5,232,007.20	00.00	5,232,007.20	5,232,007.20	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS SALUD REGIMEN SUBSIDIADO V.E.	00.00	158,394,370.76	00.00	00.00	00.00	158,394,370.76	00.00	158,394,370.76	158,394,370.76	00.00	158,394,370.76	158,394,370.76	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. COLJUEGOS CON SITUACION DE FONDOS	00.00	34,869,929.00	00.00	00.00	00.00	34,869,929.00	00.00	34,869,929.00	34,869,929.00	00.00	34,869,929.00	34,869,929.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS COLJUEGOS	00.00	607,927.66	00.00	00.00	00.00	607,927.66	00.00	607,927.66	607,927.66	00.00	607,927.66	607,927.66	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS FOSYGA	00.00	1,531,510.07	00.00	00.00	00.00	1,531,510.07	00.00	1,531,510.07	1,531,510.07	00.00	1,531,510.07	1,531,510.07	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS DEPARTAMENTO	00.00	349,428.50	00.00	00.00	00.00	349,428.50	00.00	349,428.50	349,428.50	00.00	349,428.50	349,428.50	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS COLJUEGOS V.E	00.00	37,505,683.85	00.00	00.00	00.00	37,505,683.85	00.00	37,505,683.85	37,505,683.85	00.00	37,505,683.85	37,505,683.85	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS FOSYGA V.E.	00.00	38,663,827.38	00.00	00.00	00.00	38,663,827.38	00.00	38,663,827.38	38,663,827.38	00.00	38,663,827.38	38,663,827.38	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS DEPARTAMENTO V.E.	00.00	13,908,598.63	00.00	00.00	00.00	13,908,598.63	00.00	13,908,598.63	13,908,598.63	00.00	13,908,598.63	13,908,598.63	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS PARTICIPACION DEPORTE LEY 1289 DE 2009 V.E.	00.00	8,850,385.85	00.00	00.00	00.00	8,850,385.85	00.00	8,850,385.85	8,850,385.85	00.00	8,850,385.85	8,850,385.85	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS COLJUEGOS OTROS GASTOS EN SALUD	00.00	191,054.23	00.00	00.00	00.00	191,054.23	00.00	191,054.23	191,054.23	00.00	191,054.23	191,054.23	00.00	00.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.10.02 1.2.10.02.01.0	R.B. CANCELACION RESERVAS FOSYGA V.E.	00.00	112,947,229.69	00.00	00.00	00.00	112,947,229.69	00.00	112,947,229.69	112,947,229.69	00.00	112,947,229.69	112,947,229.69	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. REINTEGROS CANCELACION RESERVAS 11/12 SGP SALUD REGIMEN SUBSIDIADO CON V.E.	00.00	10,432,930.00	00.00	00.00	00.00	10,432,930.00	00.00	10,432,930.00	10,432,930.00	00.00	10,432,930.00	10,432,930.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	SECTOR 21 MINAS Y ENERGIA	00.00	1,271,536,971.00	00.00	00.00	00.00	1,271,536,971.00	00.00	1,271,536,971.00	1,271,536,971.00	00.00	1,271,536,971.00	1,271,536,971.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Administración central	00.00	1,271,536,971.00	00.00	00.00	00.00	1,271,536,971.00	00.00	1,271,536,971.00	1,271,536,971.00	00.00	1,271,536,971.00	1,271,536,971.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LEY 99 DE 1993	00.00	203,529,693.00	00.00	00.00	00.00	203,529,693.00	00.00	203,529,693.00	203,529,693.00	00.00	203,529,693.00	203,529,693.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE IMPUESTOS	00.00	931,716,997.00	00.00	00.00	00.00	931,716,997.00	00.00	931,716,997.00	931,716,997.00	00.00	931,716,997.00	931,716,997.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE MULTAS	00.00	64,753,310.00	00.00	00.00	00.00	64,753,310.00	00.00	64,753,310.00	64,753,310.00	00.00	64,753,310.00	64,753,310.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. ALUMBRADO PUBLICO	00.00	71,536,971.00	00.00	00.00	00.00	71,536,971.00	00.00	71,536,971.00	71,536,971.00	00.00	71,536,971.00	71,536,971.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	SECTOR 22 EDUCACION	00.00	258,525,918.43	00.00	00.00	00.00	258,525,918.43	00.00	258,525,918.43	258,525,918.43	00.00	258,525,918.43	258,525,918.43	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Administración central	00.00	258,525,918.43	00.00	00.00	00.00	258,525,918.43	00.00	258,525,918.43	258,525,918.43	00.00	258,525,918.43	258,525,918.43	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE IMPUESTOS	00.00	171,156,602.00	00.00	00.00	00.00	171,156,602.00	00.00	171,156,602.00	171,156,602.00	00.00	171,156,602.00	171,156,602.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. 11/12 SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	00.00	9,608,208.00	00.00	00.00	00.00	9,608,208.00	00.00	9,608,208.00	9,608,208.00	00.00	9,608,208.00	9,608,208.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. 12/12 SGP EDUCACION CALIDAD	00.00	33,287,160.90	00.00	00.00	00.00	33,287,160.90	00.00	33,287,160.90	33,287,160.90	00.00	33,287,160.90	33,287,160.90	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. ULT. DOC.SGP.ALIMENTACION ESCOLAR	00.00	5,827,852.00	00.00	00.00	00.00	5,827,852.00	00.00	5,827,852.00	5,827,852.00	00.00	5,827,852.00	5,827,852.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS. SGP EDUCACION CALIDAD	00.00	8,325,961.30	00.00	00.00	00.00	8,325,961.30	00.00	8,325,961.30	8,325,961.30	00.00	8,325,961.30	8,325,961.30	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	00.00	184,688.75	00.00	00.00	00.00	184,688.75	00.00	184,688.75	184,688.75	00.00	184,688.75	184,688.75	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Convenio 115 Cubierta Polideporte IED Romeral	00.00	102,021.00	00.00	00.00	00.00	102,021.00	00.00	102,021.00	102,021.00	00.00	102,021.00	102,021.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	CONVENIO 248 DE 2021 Cubierta Polideporte IED San Benito	00.00	30,033,424.48	00.00	00.00	00.00	30,033,424.48	00.00	30,033,424.48	30,033,424.48	00.00	30,033,424.48	30,033,424.48	00.00	00.00
1.2.10.02 1.2.10.02.01.0	SECTOR 24 TRANSPORTE	00.00	2,219,404,430.89	00.00	00.00	00.00	2,219,404,430.89	00.00	2,219,404,430.89	2,219,404,430.89	00.00	2,219,404,430.89	2,219,404,430.89	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Administración central	00.00	2,219,404,430.89	00.00	00.00	00.00	2,219,404,430.89	00.00	2,219,404,430.89	2,219,404,430.89	00.00	2,219,404,430.89	2,219,404,430.89	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. REINTEGROS DE LIBRE DESTINACION	00.00	50,581,662.00	00.00	00.00	00.00	50,581,662.00	00.00	50,581,662.00	50,581,662.00	00.00	50,581,662.00	50,581,662.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. RTOS FROS DE LIBRE DESTINACION	00.00	87,397,690.00	00.00	00.00	00.00	87,397,690.00	00.00	87,397,690.00	87,397,690.00	00.00	87,397,690.00	87,397,690.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE IMPUESTOS	00.00	850,724,602.77	00.00	00.00	00.00	850,724,602.77	00.00	850,724,602.77	850,724,602.77	00.00	850,724,602.77	850,724,602.77	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE MULTAS	00.00	38,482,079.67	00.00	00.00	00.00	38,482,079.67	00.00	38,482,079.67	38,482,079.67	00.00	38,482,079.67	38,482,079.67	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. CANCELACION DE RESERVAS LIBRE DE IMPUESTOS	00.00	21,043,598.00	00.00	00.00	00.00	21,043,598.00	00.00	21,043,598.00	21,043,598.00	00.00	21,043,598.00	21,043,598.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. OTRAS TRANSFERENCIAS DEPARTAMENTALES	00.00	8,799,237.00	00.00	00.00	00.00	8,799,237.00	00.00	8,799,237.00	8,799,237.00	00.00	8,799,237.00	8,799,237.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. TRANSFERENCIA IMPUESTO VEHICULOS	00.00	142,611.00	00.00	00.00	00.00	142,611.00	00.00	142,611.00	142,611.00	00.00	142,611.00	142,611.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Convenio 2077 de 2020 Mto de Vias Colombia Rural	00.00	7,772,383.00	00.00	00.00	00.00	7,772,383.00	00.00	7,772,383.00	7,772,383.00	00.00	7,772,383.00	7,772,383.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	CONVENIO ICCU 298 DE 2021- MTO VIA CHACUA - JAZMIN	00.00	21,028,833.72	00.00	00.00	00.00	21,028,833.72	00.00	21,028,833.72	21,028,833.72	00.00	21,028,833.72	21,028,833.72	00.00	00.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.10.02 1.2.10.02.01.0	CONVENIO ICCU 304 DE 2021- MTO VIA ALTOCHARCO- SEC AVILANES	00.00	50,535,060.96	00.00	00.00	00.00	50,535,060.96	00.00	50,535,060.96	50,535,060.96	00.00	50,535,060.96	50,535,060.96	00.00	00.00
1.2.10.02 1.2.10.02.01.0	ICCU 462-2021 Mto Via San Miguel a la Vrda Peñon Sec San Miguelito 1	00.00	9,109,160.14	00.00	00.00	00.00	9,109,160.14	00.00	9,109,160.14	9,109,160.14	00.00	9,109,160.14	9,109,160.14	00.00	00.00
1.2.10.02 1.2.10.02.01.0	ICCU 514-2021 Mto Via Barrio la Paz a la Vrda Perico Sec La Honda	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	ICCU 775 DE 2021 MTO VIA VDA SAN BENITO CP AL EMP SAN EUG	00.00	192,000,002.00	00.00	00.00	00.00	192,000,002.00	00.00	192,000,002.00	192,000,002.00	00.00	192,000,002.00	192,000,002.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	CONVENIO 403 DE 2020 - ICCU - MUNICIPIO	00.00	2,247,332.17	00.00	00.00	00.00	2,247,332.17	00.00	2,247,332.17	2,247,332.17	00.00	2,247,332.17	2,247,332.17	00.00	00.00
1.2.10.02 1.2.10.02.01.0	RECURSOS DEL CREDITO	00.00	776,994,075.46	00.00	00.00	00.00	776,994,075.46	00.00	776,994,075.46	776,994,075.46	00.00	776,994,075.46	776,994,075.46	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. TRANSFERENCIA IMPUESTO VEHICULOS V.E.	00.00	2,546,103.00	00.00	00.00	00.00	2,546,103.00	00.00	2,546,103.00	2,546,103.00	00.00	2,546,103.00	2,546,103.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	SECTOR 32 AMBIENTE	00.00	1,723,733,301.47	00.00	00.00	00.00	1,723,733,301.47	00.00	1,723,733,301.47	1,723,733,301.47	00.00	1,723,733,301.47	1,723,733,301.47	00.00	00.00
1.2.10.02 1.2.10.02.01.0	Administración central	00.00	1,723,733,301.47	00.00	00.00	00.00	1,723,733,301.47	00.00	1,723,733,301.47	1,723,733,301.47	00.00	1,723,733,301.47	1,723,733,301.47	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LEY 99 DE 1993	00.00	114,320,000.00	00.00	00.00	00.00	114,320,000.00	00.00	114,320,000.00	114,320,000.00	00.00	114,320,000.00	114,320,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	R.B. LIBRE IMPUESTOS	00.00	52,660,000.00	00.00	00.00	00.00	52,660,000.00	00.00	52,660,000.00	52,660,000.00	00.00	52,660,000.00	52,660,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.0	ICLD 1% R.B. LIBRE IMPUESTOS	00.00	1,531,269,673.47	00.00	00.00	00.00	1,531,269,673.47	00.00	1,531,269,673.47	1,531,269,673.47	00.00	1,531,269,673.47	1,531,269,673.47	00.00	00.00
1.2.10.02 1.2.10.02.01.0	ICLD 1% R.B. LEY 99 DE 93	00.00	25,483,628.00	00.00	00.00	00.00	25,483,628.00	00.00	25,483,628.00	25,483,628.00	00.00	25,483,628.00	25,483,628.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	SECTOR 33 CULTURA	00.00	1,979,518,682.64	00.00	00.00	00.00	1,979,518,682.64	00.00	1,979,518,682.64	1,979,518,682.64	00.00	1,979,518,682.64	1,979,518,682.64	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Administración central	00.00	1,979,518,682.64	00.00	00.00	00.00	1,979,518,682.64	00.00	1,979,518,682.64	1,979,518,682.64	00.00	1,979,518,682.64	1,979,518,682.64	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. ESTAMPILLA PROCULTURA	00.00	216,451,067.79	00.00	00.00	00.00	216,451,067.79	00.00	216,451,067.79	216,451,067.79	00.00	216,451,067.79	216,451,067.79	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. RTOS FROS DE LIBRE DESTINACION	00.00	72,250,000.00	00.00	00.00	00.00	72,250,000.00	00.00	72,250,000.00	72,250,000.00	00.00	72,250,000.00	72,250,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	1,015,564,992.50	00.00	00.00	00.00	1,015,564,992.50	00.00	1,015,564,992.50	1,015,564,992.50	00.00	1,015,564,992.50	1,015,564,992.50	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE MULTAS	00.00	70,000,000.00	00.00	00.00	00.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. ESTAMPILLA PROCULTURA (otros)	00.00	57,863,703.35	00.00	00.00	00.00	57,863,703.35	00.00	57,863,703.35	57,863,703.35	00.00	57,863,703.35	57,863,703.35	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. SGP CULTURA	00.00	269,919.00	00.00	00.00	00.00	269,919.00	00.00	269,919.00	269,919.00	00.00	269,919.00	269,919.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Conv 3073 Premio Nacional de Bibliotecas P	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. SALDOS CONVENIOS CULTURA	00.00	7,450,000.00	00.00	00.00	00.00	7,450,000.00	00.00	7,450,000.00	7,450,000.00	00.00	7,450,000.00	7,450,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	ICCU 645-2021 Mto y Adecuación Centro Cultural la Quinta en Mpio de Sibate	00.00	529,669,000.00	00.00	00.00	00.00	529,669,000.00	00.00	529,669,000.00	529,669,000.00	00.00	529,669,000.00	529,669,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	SECTOR 35 COMERCIO INDUSTRIA Y TURISMO	00.00	264,881,159.00	00.00	00.00	00.00	264,881,159.00	00.00	264,881,159.00	264,881,159.00	00.00	264,881,159.00	264,881,159.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Administración central	00.00	264,881,159.00	00.00	00.00	00.00	264,881,159.00	00.00	264,881,159.00	264,881,159.00	00.00	264,881,159.00	264,881,159.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	234,881,159.00	00.00	00.00	00.00	234,881,159.00	00.00	234,881,159.00	234,881,159.00	00.00	234,881,159.00	234,881,159.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE MULTAS	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	00.00	30,000,000.00	30,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	SECTOR 40 VIVIENDA CIUDAD Y TERRITORIO	00.00	944,446,019.39	00.00	00.00	00.00	944,446,019.39	00.00	944,446,019.39	944,446,019.39	00.00	944,446,019.39	944,446,019.39	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Administración central	00.00	763,061,474.44	00.00	00.00	00.00	763,061,474.44	00.00	763,061,474.44	763,061,474.44	00.00	763,061,474.44	763,061,474.44	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LEY 99 DE 1993	00.00	247,400,262.36	00.00	00.00	00.00	247,400,262.36	00.00	247,400,262.36	247,400,262.36	00.00	247,400,262.36	247,400,262.36	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	42,409,109.00	00.00	00.00	00.00	42,409,109.00	00.00	42,409,109.00	42,409,109.00	00.00	42,409,109.00	42,409,109.00	00.00	00.00

TRD-122.34.1

Elaboró: LFINO

Versión: SQL 4.5 REV-2023-11-22

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE MULTAS	00.00	20,090,000.00	00.00	00.00	00.00	20,090,000.00	00.00	20,090,000.00	20,090,000.00	00.00	20,090,000.00	20,090,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. SGP 11/12 LIBRE DESTINACION	00.00	2,020,000.00	00.00	00.00	00.00	2,020,000.00	00.00	2,020,000.00	2,020,000.00	00.00	2,020,000.00	2,020,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. SGP 11/12 SGP OTROS SECTORES	00.00	13,360,000.00	00.00	00.00	00.00	13,360,000.00	00.00	13,360,000.00	13,360,000.00	00.00	13,360,000.00	13,360,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	CONVENIO SHVS-CDCVI-055 - CONSTRUCCION PISOS	00.00	31,313.00	00.00	00.00	00.00	31,313.00	00.00	31,313.00	31,313.00	00.00	31,313.00	31,313.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	RECURSOS DEL CREDITO	00.00	437,750,790.08	00.00	00.00	00.00	437,750,790.08	00.00	437,750,790.08	437,750,790.08	00.00	437,750,790.08	437,750,790.08	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Fondo de Solidaridad y Redistribución del Ingreso	00.00	181,384,544.95	00.00	00.00	00.00	181,384,544.95	00.00	181,384,544.95	181,384,544.95	00.00	181,384,544.95	181,384,544.95	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LEY 99 DE 1993 FSRI ACUEDUCTO	00.00	18,175,186.11	00.00	00.00	00.00	18,175,186.11	00.00	18,175,186.11	18,175,186.11	00.00	18,175,186.11	18,175,186.11	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LEY 99 DE 1993 FSRI ALCANT	00.00	26,745,844.89	00.00	00.00	00.00	26,745,844.89	00.00	26,745,844.89	26,745,844.89	00.00	26,745,844.89	26,745,844.89	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LEY 99 DE 1993 FSRI ASEO	00.00	36,411,193.01	00.00	00.00	00.00	36,411,193.01	00.00	36,411,193.01	36,411,193.01	00.00	36,411,193.01	36,411,193.01	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS FSRI ALCANT	00.00	34,287,411.80	00.00	00.00	00.00	34,287,411.80	00.00	34,287,411.80	34,287,411.80	00.00	34,287,411.80	34,287,411.80	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS FSRI ASEO	00.00	22,598,364.20	00.00	00.00	00.00	22,598,364.20	00.00	22,598,364.20	22,598,364.20	00.00	22,598,364.20	22,598,364.20	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. 11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BASICO FSRI ACUEDUCTIO	00.00	29,694,029.18	00.00	00.00	00.00	29,694,029.18	00.00	29,694,029.18	29,694,029.18	00.00	29,694,029.18	29,694,029.18	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. 11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BASICO FSRI ASEO	00.00	13,046,925.20	00.00	00.00	00.00	13,046,925.20	00.00	13,046,925.20	13,046,925.20	00.00	13,046,925.20	13,046,925.20	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. RTOS FROS. FSRI SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	425,590.56	00.00	00.00	00.00	425,590.56	00.00	425,590.56	425,590.56	00.00	425,590.56	425,590.56	00.00	00.00
1.2.10.02 1.2.10.02.01.1	SECTOR 41 INCLUSION SOCIAL Y RECON.	00.00	3,366,478,382.94	395,040,160.19	00.00	00.00	2,971,438,222.75	00.00	2,971,438,222.75	2,971,438,222.75	00.00	2,971,438,222.75	2,971,438,222.75	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Administración central	00.00	3,231,226,405.94	395,040,160.19	00.00	00.00	2,836,186,245.75	00.00	2,836,186,245.75	2,836,186,245.75	00.00	2,836,186,245.75	2,836,186,245.75	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. ESTAMPILLA ADULTO MAYOR	00.00	452,756,651.00	00.00	00.00	00.00	452,756,651.00	00.00	452,756,651.00	452,756,651.00	00.00	452,756,651.00	452,756,651.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	1,536,079,238.67	00.00	00.00	00.00	1,536,079,238.67	00.00	1,536,079,238.67	1,536,079,238.67	00.00	1,536,079,238.67	1,536,079,238.67	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE MULTAS	00.00	86,970,936.00	00.00	00.00	00.00	86,970,936.00	00.00	86,970,936.00	86,970,936.00	00.00	86,970,936.00	86,970,936.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. ESTAMPILLA ADULTO MAYOR (Otros)	00.00	53,523,100.00	00.00	00.00	00.00	53,523,100.00	00.00	53,523,100.00	53,523,100.00	00.00	53,523,100.00	53,523,100.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. SGP 11/12 LIBRE DESTINACION	00.00	6,143,044.00	00.00	00.00	00.00	6,143,044.00	00.00	6,143,044.00	6,143,044.00	00.00	6,143,044.00	6,143,044.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4% V.E. AMPL. MTTO, REPAR Y DOTA ÁMBITOS CULTURALES, RECREATIVOS PERTINENTES PRIMERA INFANCIA	00.00	732,416.08	00.00	00.00	00.00	732,416.08	00.00	732,416.08	732,416.08	00.00	732,416.08	732,416.08	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4% V.E Instalación de una zona recreativa en el CDI Los Pitufos para la primera infancia	00.00	24.00	00.00	00.00	00.00	24.00	00.00	24.00	24.00	00.00	24.00	24.00	00.00	00.00

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.10.02 1.2.10.02.01.1	R.B. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4% V.E Dotación de las salas de primera infancia de bibliotecas públicas, museos y casas de la cultura hogares comunitarios de bienestar en sus distintas modalidades familiares, grupa	00.00	1,210,333.00	00.00	00.00	00.00	1,210,333.00	00.00	1,210,333.00	1,210,333.00	00.00	1,210,333.00	1,210,333.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	SDSI-CDCVI 196 APOYO AL FTO DEL CENTRO DE VIDA SENSORIAL	00.00	70,000.00	00.00	00.00	00.00	70,000.00	00.00	70,000.00	70,000.00	00.00	70,000.00	70,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	RECURSOS DEL CREDITO	00.00	1,093,740,663.19	395,040,160.19	00.00	00.00	698,700,503.00	00.00	698,700,503.00	698,700,503.00	00.00	698,700,503.00	698,700,503.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Fondo Local de Salud	00.00	110,000,000.00	00.00	00.00	00.00	110,000,000.00	00.00	110,000,000.00	110,000,000.00	00.00	110,000,000.00	110,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	110,000,000.00	00.00	00.00	00.00	110,000,000.00	00.00	110,000,000.00	110,000,000.00	00.00	110,000,000.00	110,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Fondo de Seguridad y Convivencia Ciudadana	00.00	25,251,977.00	00.00	00.00	00.00	25,251,977.00	00.00	25,251,977.00	25,251,977.00	00.00	25,251,977.00	25,251,977.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	25,251,977.00	00.00	00.00	00.00	25,251,977.00	00.00	25,251,977.00	25,251,977.00	00.00	25,251,977.00	25,251,977.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	SECTOR 43 DEPORTE Y RECREACION	00.00	422,963,236.82	00.00	00.00	00.00	422,963,236.82	00.00	422,963,236.82	422,963,236.82	00.00	422,963,236.82	422,963,236.82	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Administración central	00.00	422,963,236.82	00.00	00.00	00.00	422,963,236.82	00.00	422,963,236.82	422,963,236.82	00.00	422,963,236.82	422,963,236.82	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	140,862,069.00	00.00	00.00	00.00	140,862,069.00	00.00	140,862,069.00	140,862,069.00	00.00	140,862,069.00	140,862,069.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. SGP 11/12 LIBRE DESTINACION	00.00	767,287.82	00.00	00.00	00.00	767,287.82	00.00	767,287.82	767,287.82	00.00	767,287.82	767,287.82	00.00	00.00
1.2.10.02 1.2.10.02.01.1	IMDERS	00.00	281,333,880.00	00.00	00.00	00.00	281,333,880.00	00.00	281,333,880.00	281,333,880.00	00.00	281,333,880.00	281,333,880.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. RTOS FROS DE LIBRE DESTINACION	00.00	70,000,000.00	00.00	00.00	00.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. PRO DEPORTE Y RECREACION	00.00	211,333,880.00	00.00	00.00	00.00	211,333,880.00	00.00	211,333,880.00	211,333,880.00	00.00	211,333,880.00	211,333,880.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	SECTOR 45 GOBIERNO TERRITORIAL	00.00	1,074,581,065.00	00.00	00.00	00.00	1,074,581,065.00	00.00	1,074,581,065.00	1,074,581,065.00	00.00	1,074,581,065.00	1,074,581,065.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Administración central	00.00	750,999,993.00	00.00	00.00	00.00	750,999,993.00	00.00	750,999,993.00	750,999,993.00	00.00	750,999,993.00	750,999,993.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	750,999,993.00	00.00	00.00	00.00	750,999,993.00	00.00	750,999,993.00	750,999,993.00	00.00	750,999,993.00	750,999,993.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Fondo de Seguridad y Convivencia Ciudadana	00.00	241,433,103.06	00.00	00.00	00.00	241,433,103.06	00.00	241,433,103.06	241,433,103.06	00.00	241,433,103.06	241,433,103.06	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	00.00	36,492,682.06	00.00	00.00	00.00	36,492,682.06	00.00	36,492,682.06	36,492,682.06	00.00	36,492,682.06	36,492,682.06	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LEY 294 DE 1996 - VIOLENCIA INTRAFAMILIAR Y DE LA MUJER	00.00	6,109,599.00	00.00	00.00	00.00	6,109,599.00	00.00	6,109,599.00	6,109,599.00	00.00	6,109,599.00	6,109,599.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	174,571,067.00	00.00	00.00	00.00	174,571,067.00	00.00	174,571,067.00	174,571,067.00	00.00	174,571,067.00	174,571,067.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE MULTAS	00.00	3,866,667.00	00.00	00.00	00.00	3,866,667.00	00.00	3,866,667.00	3,866,667.00	00.00	3,866,667.00	3,866,667.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LEY 418 (FONDO DE SEGURIDAD CIUDADANA) OTROS	00.00	800,000.00	00.00	00.00	00.00	800,000.00	00.00	800,000.00	800,000.00	00.00	800,000.00	800,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. MULTAS CODIGO DE POLICIA (LEY 1801 2016)	00.00	19,593,088.00	00.00	00.00	00.00	19,593,088.00	00.00	19,593,088.00	19,593,088.00	00.00	19,593,088.00	19,593,088.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Fondo de Gestión del Riego	00.00	82,147,968.94	00.00	00.00	00.00	82,147,968.94	00.00	82,147,968.94	82,147,968.94	00.00	82,147,968.94	82,147,968.94	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	82,147,968.94	00.00	00.00	00.00	82,147,968.94	00.00	82,147,968.94	82,147,968.94	00.00	82,147,968.94	82,147,968.94	00.00	00.00
1.2.10.02 1.2.10.02.01.1	DEUDA	00.00	200,000,000.00	00.00	00.00	49,000,000.00	151,000,000.00	00.00	151,000,000.00	151,000,000.00	00.00	151,000,000.00	151,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	Administración central	00.00	200,000,000.00	00.00	00.00	49,000,000.00	151,000,000.00	00.00	151,000,000.00	151,000,000.00	00.00	151,000,000.00	151,000,000.00	00.00	00.00
1.2.10.02 1.2.10.02.01.1	R.B. LIBRE IMPUESTOS	00.00	200,000,000.00	00.00	00.00	49,000,000.00	151,000,000.00	00.00	151,000,000.00	151,000,000.00	00.00	151,000,000.00	151,000,000.00	00.00	00.00

TRD-122.34.1

Elaboró: LFINO

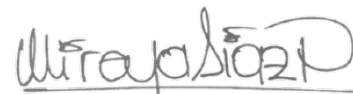
Versión: SQL 4.5 REV-2023-11-22

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	131,054,868.00	00.00	00.00	00.00	131,054,868.00	00.00	165,588,148.00	165,588,148.00	00.00	165,588,148.00	165,588,148.00	00.00	(34,533,280.00)
1.2.13.01	REINTEGROS	00.00	131,054,868.00	00.00	00.00	00.00	131,054,868.00	00.00	165,588,148.00	165,588,148.00	00.00	165,588,148.00	165,588,148.00	00.00	(34,533,280.00)
1.2.13.01 1104	REINTEGROS DE LIBRE DESTINACION	00.00	11,886,968.00	00.00	00.00	00.00	11,886,968.00	00.00	22,418,276.00	22,418,276.00	00.00	22,418,276.00	22,418,276.00	00.00	(10,531,308.00)
1.2.13.01 1364	Indemnizaciones	00.00	998,900.00	00.00	00.00	00.00	998,900.00	00.00	998,900.00	998,900.00	00.00	998,900.00	998,900.00	00.00	00.00
1.2.13.01 1374	R.B. REINTEGROS	00.00	118,169,000.00	00.00	00.00	00.00	118,169,000.00	00.00	142,170,972.00	142,170,972.00	00.00	142,170,972.00	142,170,972.00	00.00	(24,001,972.00)
4	INGRESOS CORRIENTES REGALIAS	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
4.02	INGRESOS NO TRIBUTARIOS	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
4.02.6	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
4.02.6.01	ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
4.02.6.01.03	ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
4.02.6.01.03.02	ASIGNACIÓN PARA LA INVERSIÓN LOCAL	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
4.02.6.01.03.02.1	ASIGNACIÓN PARA LA INVERSIÓN LOCAL SEGÚN NBI Y CUARTA, QUINTA, Y SEXTA CATEGORÍA	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
4.02.6.01.03.02.1 1	Administración central	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
4.02.6.01.03.02.1 1	2022257400020-Construcción del multideportivo en el Municipio de Sibate*	00.00	3,087,238,563.00	00.00	00.00	00.00	3,087,238,563.00	00.00	560,573,090.00	560,573,090.00	00.00	560,573,090.00	560,573,090.00	00.00	2,526,665,473.00
TOTALES		51,098,735,598.00	33,926,068,449.84	8,193,201,823.26	69,000,000.00	69,000,000.00	76,831,602,224.58	00.00	77,585,761,810.15	77,585,761,810.15	00.00	77,585,761,810.15	77,585,761,810.15	00.00	(754,159,585.57)

OBSERVACIONES:



LUIS MANUEL GONZALEZ RAMIREZ
ALCALDE MUNICIPAL



LIBIA MIREYA DIAZ PARDO
SECRETARIA DE HACIENDA