



REPUBLICA DE COLOMBIA  
MUNICIPIO DE PRADERA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 30/06/2022

Fecha de Impresión: 22/08/2022

Hora de Impresión: 10:30:51a. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1		INGRESOS	42,229,533,850.00	7,632,050,884.62	1,218,416,829.10	48,643,167,905.52	11,335,445,875.88	11,802,709,973.33	23,138,155,849.21	25,505,012,056.31	0.00
1.1		INGRESOS CORRIENTES	42,229,533,850.00	6,318,382,806.05	1,203,780,144.05	47,344,136,512.00	11,335,445,875.88	11,802,709,973.33	23,138,155,849.21	24,205,980,662.79	0.00
1.1.01		INGRESOS TRIBUTARIOS	13,824,999,482.00	1,008,887,000.00	0.00	14,833,886,482.00	6,766,530,362.63	1,170,922,486.74	7,937,452,849.37	6,896,433,632.63	0.00
1.1.01.01		IMPUESTOS DIRECTOS	6,491,000,000.00	778,088,445.00	0.00	7,269,088,445.00	4,035,512,734.95	444,351,605.25	4,479,864,340.20	2,789,224,104.80	0.00
1.1.01.01.014		SOBRETASA AMBIENTAL	1,000,000,000.00	0.00	0.00	1,000,000,000.00	807,579,938.73	86,582,490.76	894,162,429.49	105,837,570.51	0.00
1.1.01.01.014.01		SOBRETASA AMBIENTAL - URBANO	600,000,000.00	0.00	0.00	600,000,000.00	332,365,070.66	46,495,163.76	378,860,234.42	221,139,765.58	0.00
1.1.01.01.014.0139	001	SOBRETASA AMBIENTAL - URBANO	600,000,000.00	0.00	0.00	600,000,000.00	332,365,070.66	46,495,163.76	378,860,234.42	221,139,765.58	0.00
1.1.01.01.014.02		SOBRETASA AMBIENTAL - RURAL	400,000,000.00	0.00	0.00	400,000,000.00	475,214,868.07	40,087,327.00	515,302,195.07	0.00	115,302,195.07
1.1.01.01.014.0239	002	SOBRETASA AMBIENTAL - RURAL	400,000,000.00	0.00	0.00	400,000,000.00	475,214,868.07	40,087,327.00	515,302,195.07	0.00	115,302,195.07
1.1.01.01.200		IMPUESTO PREDIAL UNIFICADO	5,491,000,000.00	778,088,445.00	0.00	6,269,088,445.00	3,227,932,796.22	357,769,114.49	3,585,701,910.71	2,683,386,534.29	0.00
1.1.01.01.200.01		IMPUESTO PREDIAL UNIFICADO - URB/	3,910,000,000.00	0.00	0.00	3,910,000,000.00	1,196,134,247.37	164,015,807.49	1,360,150,054.86	2,549,849,945.14	0.00
1.1.01.01.200.0101	003	IMPUESTO PREDIAL UNIFICADO - URB/	3,910,000,000.00	0.00	0.00	3,910,000,000.00	1,196,134,247.37	164,015,807.49	1,360,150,054.86	2,549,849,945.14	0.00
1.1.01.01.200.02		IMPUESTO PREDIAL UNIFICADO - RUR/	1,581,000,000.00	778,088,445.00	0.00	2,359,088,445.00	2,031,798,548.85	193,753,307.00	2,225,551,855.85	133,536,589.15	0.00
1.1.01.01.200.0201	004	IMPUESTO PREDIAL UNIFICADO - RUR/	1,581,000,000.00	778,088,445.00	0.00	2,359,088,445.00	2,031,798,548.85	193,753,307.00	2,225,551,855.85	133,536,589.15	0.00
1.1.01.02		IMPUESTOS INDIRECTOS	7,333,999,482.00	230,798,555.00	0.00	7,564,798,037.00	2,731,017,627.68	726,570,881.49	3,457,588,509.17	4,107,209,527.83	0.00
1.1.01.02.109		SOBRETASA A LA GASOLINA	1,046,876,482.00	0.00	0.00	1,046,876,482.00	437,720,000.00	88,990,000.00	526,710,000.00	520,166,482.00	0.00
1.1.01.02.10950	005	SOBRETASA A LA GASOLINA	1,046,876,482.00	0.00	0.00	1,046,876,482.00	437,720,000.00	88,990,000.00	526,710,000.00	520,166,482.00	0.00
1.1.01.02.200		IMPUESTO DE INDUSTRIA Y COMERCIO	4,665,123,000.00	230,798,555.00	0.00	4,895,921,555.00	1,930,337,841.00	154,934,796.00	2,085,272,637.00	2,810,648,918.00	0.00
1.1.01.02.200.01		IMPUESTO DE INDUSTRIA Y COMERCIO	1,479,800,000.00	0.00	0.00	1,479,800,000.00	276,033,771.00	71,358,552.00	347,392,323.00	1,132,407,677.00	0.00
1.1.01.02.200.0101	006	IMPUESTO DE INDUSTRIA Y COMERCIO	1,479,800,000.00	0.00	0.00	1,479,800,000.00	276,033,771.00	71,358,552.00	347,392,323.00	1,132,407,677.00	0.00
1.1.01.02.200.02		IMPUESTO DE INDUSTRIA Y COMERCIO	2,986,123,000.00	0.00	0.00	2,986,123,000.00	1,456,939,000.00	942,759.00	1,457,881,759.00	1,528,241,241.00	0.00
1.1.01.02.200.0201	007	IMPUESTO DE INDUSTRIA Y COMERCIO	2,986,123,000.00	0.00	0.00	2,986,123,000.00	1,456,939,000.00	942,759.00	1,457,881,759.00	1,528,241,241.00	0.00
1.1.01.02.200.03		IMPUESTO DE INDUSTRIA Y COMERCIO	199,200,000.00	230,798,555.00	0.00	429,998,555.00	197,365,070.00	82,633,485.00	279,998,555.00	150,000,000.00	0.00
1.1.01.02.200.0301	008	IMPUESTO DE INDUSTRIA Y COMERCIO	199,200,000.00	230,798,555.00	0.00	429,998,555.00	197,365,070.00	82,633,485.00	279,998,555.00	150,000,000.00	0.00
1.1.01.02.201		IMPUESTO COMPLEMENTARIO DE AVIS	201,000,000.00	0.00	0.00	201,000,000.00	63,690,301.00	12,237,262.00	75,927,563.00	125,072,437.00	0.00
1.1.01.02.20101	009	AVISOS Y TABLEROS	201,000,000.00	0.00	0.00	201,000,000.00	63,690,301.00	12,237,262.00	75,927,563.00	125,072,437.00	0.00
1.1.01.02.203		IMPUESTO DE CIRCULACION Y TRANSI	155,000,000.00	0.00	0.00	155,000,000.00	55,589,434.00	1,809,666.00	57,399,100.00	97,600,900.00	0.00
1.1.01.02.20301	010	CIRCULACIÓN Y TRANSITO	155,000,000.00	0.00	0.00	155,000,000.00	55,589,434.00	1,809,666.00	57,399,100.00	97,600,900.00	0.00
1.1.01.02.204		IMPUESTO DE DELINEACION	98,000,000.00	0.00	0.00	98,000,000.00	878,667.00	273,000.00	1,151,667.00	96,848,333.00	0.00
1.1.01.02.20401	011	IMPUESTO DELINEAMIENTO URBANO	98,000,000.00	0.00	0.00	98,000,000.00	878,667.00	273,000.00	1,151,667.00	96,848,333.00	0.00
1.1.01.02.211		IMPUESTO DE ALUMBRADO PUBLICO	759,000,000.00	0.00	0.00	759,000,000.00	117,558,865.06	434,412,167.00	551,971,032.06	207,028,967.94	0.00
1.1.01.02.21130	012	IMPUESTO SOBRE EL SERVICIO DE AL	759,000,000.00	0.00	0.00	759,000,000.00	117,558,865.06	434,412,167.00	551,971,032.06	207,028,967.94	0.00
1.1.01.02.212		SOBRETASA BOMBERIL	250,000,000.00	0.00	0.00	250,000,000.00	124,283,369.62	15,648,685.49	139,932,055.11	110,067,944.89	0.00
1.1.01.02.21240	013	SOBRETASA BOMBERIL	250,000,000.00	0.00	0.00	250,000,000.00	124,283,369.62	15,648,685.49	139,932,055.11	110,067,944.89	0.00
1.1.01.02.300		ESTAMPILLAS	159,000,000.00	0.00	0.00	159,000,000.00	959,150.00	18,265,305.00	19,224,455.00	139,775,545.00	0.00
1.1.01.02.300.01		ESTAMPILLA PARA EL BIENESTAR DEL	155,000,000.00	0.00	0.00	155,000,000.00	130,550.00	18,076,105.00	18,206,655.00	136,793,345.00	0.00
1.1.01.02.300.0159	014	ESTAMPILLA PARA EL BIENESTAR DEL	155,000,000.00	0.00	0.00	155,000,000.00	130,550.00	18,076,105.00	18,206,655.00	136,793,345.00	0.00
1.1.01.02.300.30		ESTAMPILLA PRO UNIVERSIDAD DEL V	2,000,000.00	0.00	0.00	2,000,000.00	410,300.00	94,600.00	504,900.00	1,495,100.00	0.00
1.1.01.02.300.3043	015	ESTAMPILLAS PRO UNIVALLE	2,000,000.00	0.00	0.00	2,000,000.00	410,300.00	94,600.00	504,900.00	1,495,100.00	0.00
1.1.01.02.300.44		ESTAMPILLAS PRO HOSPITALES UNIV	2,000,000.00	0.00	0.00	2,000,000.00	418,300.00	94,600.00	512,900.00	1,487,100.00	0.00
1.1.01.02.300.4443	016	ESTAMPILLAS PRO HOSPITALES	2,000,000.00	0.00	0.00	2,000,000.00	418,300.00	94,600.00	512,900.00	1,487,100.00	0.00
1.1.02		INGRESOS NO TRIBUTARIOS	28,404,534,368.00	5,309,495,806.05	1,203,780,144.05	32,510,250,030.00	4,568,915,513.25	10,631,787,486.59	15,200,702,999.84	17,309,547,030.16	0.00
1.1.02.01		CONTRIBUCIONES	230,600,000.00	0.00	0.00	230,600,000.00	19,049,506.00	0.00	19,049,506.00	211,550,494.00	0.00
1.1.02.01.005		CONTRIBUCIONES DIVERSAS	230,600,000.00	0.00	0.00	230,600,000.00	19,049,506.00	0.00	19,049,506.00	211,550,494.00	0.00
1.1.02.01.005.59		CONTRIBUCION ESPECIAL SOBRE CON	230,600,000.00	0.00	0.00	230,600,000.00	19,049,506.00	0.00	19,049,506.00	211,550,494.00	0.00
1.1.02.01.005.5942	017	CONTRIBUCIÓN SOBRE CONTRATOS I	230,600,000.00	0.00	0.00	230,600,000.00	19,049,506.00	0.00	19,049,506.00	211,550,494.00	0.00



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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1.1.02.02		TASAS Y DERECHOS ADMINISTRATIVO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
1.1.02.02.095		PLAZA DE MERCADO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
1.1.02.02.09501	018	PLAZA DE MERCADO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
1.1.02.03		MULTAS, SANCIONES E INTERESES DE	459,000,000.00	0.00	0.00	459,000,000.00	114,116,677.13	23,436,425.40	137,553,102.53	321,446,897.47	0.00
1.1.02.03.001		MULTAS Y SANCIONES	37,000,000.00	0.00	0.00	37,000,000.00	476.00	0.00	476.00	36,999,524.00	0.00
1.1.02.03.001.11		SANCIONES TRIBUTARIAS	25,000,000.00	0.00	0.00	25,000,000.00	476.00	0.00	476.00	24,999,524.00	0.00
1.1.02.03.001.1101	019	SANCIONES INDUSTRIA Y COMERCIO	25,000,000.00	0.00	0.00	25,000,000.00	476.00	0.00	476.00	24,999,524.00	0.00
1.1.02.03.001.20		MULTAS CODIGO NACIONAL DE SEGU	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
1.1.02.03.001.20.01		MULTAS CODIGO NACIONAL DE SEGU	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
1.1.02.03.001.20.0116	020	MULTAS CÓDIGO NACIONAL DE POLIC	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00
1.1.02.03.002		INTERESES DE MORA	422,000,000.00	0.00	0.00	422,000,000.00	114,116,201.13	23,436,425.40	137,552,626.53	284,447,373.47	0.00
1.1.02.03.0020101	021	INTERESES DE MORA PREDIAL	297,000,000.00	0.00	0.00	297,000,000.00	114,116,201.13	23,436,425.40	137,552,626.53	159,447,373.47	0.00
1.1.02.03.0020201	022	INTERESES DE MORA INDUSTRIA Y C	125,000,000.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00
1.1.02.05		VENTA DE BIENES Y SERVICIOS	80,000,000.00	0.00	0.00	80,000,000.00	1,421,694.00	677,520.00	2,099,214.00	77,900,786.00	0.00
1.1.02.05.002		VENTAS INCIDENTALES DE ESTABLEC	80,000,000.00	0.00	0.00	80,000,000.00	1,421,694.00	677,520.00	2,099,214.00	77,900,786.00	0.00
1.1.02.05.002.09		SERVICIOS PARA LA COMUNIDAD, SOC	80,000,000.00	0.00	0.00	80,000,000.00	1,421,694.00	677,520.00	2,099,214.00	77,900,786.00	0.00
1.1.02.05.002.098595101	023	CERTIFICACIONES Y CONSTANCIAS	80,000,000.00	0.00	0.00	80,000,000.00	1,421,694.00	677,520.00	2,099,214.00	77,900,786.00	0.00
1.1.02.06		TRANSFERENCIAS CORRIENTES	26,899,892,968.00	1,993,828,831.67	1,201,047,346.00	27,692,674,453.67	4,374,109,449.12	9,061,610,288.66	13,435,719,737.78	14,256,954,715.89	0.00
1.1.02.06.001		SISTEMA GENERAL DE PARTICIPACION	16,903,273,182.00	468,530,323.00	1,201,047,346.00	16,170,756,159.00	2,355,047,290.00	5,290,553,719.44	7,645,601,009.44	8,525,155,149.56	0.00
1.1.02.06.001.01		PARTICIPACION PARA EDUCACION	1,196,000,000.00	0.00	261,058,862.00	934,941,138.00	248,452,180.00	41,989,935.00	290,442,115.00	644,499,023.00	0.00
1.1.02.06.001.01.03		CALIDAD	1,196,000,000.00	0.00	261,058,862.00	934,941,138.00	248,452,180.00	41,989,935.00	290,442,115.00	644,499,023.00	0.00
1.1.02.06.001.01.03.01		CALIDAD POR MATRICULA OFICIAL	586,000,000.00	0.00	146,140,777.00	439,859,223.00	248,452,180.00	41,989,935.00	290,442,115.00	149,417,108.00	0.00
1.1.02.06.001.01.03.0105	024	SGP EDUCACIÓN CALIDAD	586,000,000.00	0.00	146,140,777.00	439,859,223.00	248,452,180.00	41,989,935.00	290,442,115.00	149,417,108.00	0.00
1.1.02.06.001.01.03.02		CALIDAD POR GRATUIDAD	610,000,000.00	0.00	114,918,085.00	495,081,915.00	0.00	0.00	0.00	495,081,915.00	0.00
1.1.02.06.001.01.03.0205	026	SGP EDUCACIÓN GRATUIDAD	610,000,000.00	0.00	114,918,085.00	495,081,915.00	0.00	0.00	0.00	495,081,915.00	0.00
1.1.02.06.001.02		PARTICIPACION PARA SALUD	10,336,044,713.00	262,497,579.00	0.00	10,598,542,292.00	327,051,043.00	4,859,416,120.44	5,186,467,163.44	5,412,075,128.56	0.00
1.1.02.06.001.02.01		REGIMEN SUBSIDIADO	9,471,283,453.00	262,497,579.00	0.00	9,733,781,032.00	0.00	4,794,013,538.44	4,794,013,538.44	4,939,767,493.56	0.00
1.1.02.06.001.02.010103	027	SGP ONCE DOCEAVA REGIMEN SUBSI	8,674,746,555.00	262,497,579.00	0.00	8,937,244,134.00	0.00	4,794,013,538.44	4,794,013,538.44	4,143,230,595.56	0.00
1.1.02.06.001.02.010203	028	SGP ULTIMA DOCEAVA REGIMEN SUB	796,536,898.00	0.00	0.00	796,536,898.00	0.00	0.00	0.00	796,536,898.00	0.00
1.1.02.06.001.02.02		SALUD PUBLICA	504,761,260.00	0.00	0.00	504,761,260.00	202,075,861.00	40,030,752.00	242,106,613.00	262,654,647.00	0.00
1.1.02.06.001.02.020104	029	SGP SALUD PÚBLICA ONCE DOCEAVA	470,401,000.00	0.00	0.00	470,401,000.00	202,075,861.00	40,030,752.00	242,106,613.00	228,294,387.00	0.00
1.1.02.06.001.02.020204	030	SGP SALUD PÚBLICA ULTIMA DOCEAV	34,360,260.00	0.00	0.00	34,360,260.00	0.00	0.00	0.00	34,360,260.00	0.00
1.1.02.06.001.02.03		PRESTACION DEL SERVICIO DE SALUD	360,000,000.00	0.00	0.00	360,000,000.00	124,975,182.00	25,371,830.00	150,347,012.00	209,652,988.00	0.00
1.1.02.06.001.02.0302	031	APORTES PATRONALES - PREST. A VI	360,000,000.00	0.00	0.00	360,000,000.00	124,975,182.00	25,371,830.00	150,347,012.00	209,652,988.00	0.00
1.1.02.06.001.03		PARTICIPACION PARA PROPOSITO GEI	3,501,350,809.00	113,094,031.00	939,988,484.00	2,674,456,356.00	1,116,322,209.00	224,138,391.00	1,340,460,600.00	1,333,995,756.00	0.00
1.1.02.06.001.03.01		DEPORTE Y RECREACION	135,337,719.00	10,834,594.00	24,728,327.00	121,443,986.00	55,034,686.00	11,050,023.00	66,084,709.00	55,359,277.00	0.00
1.1.02.06.001.03.0108	032	SGP PROPOSITO GENERAL - DEPORT	135,337,719.00	10,834,594.00	24,728,327.00	121,443,986.00	55,034,686.00	11,050,023.00	66,084,709.00	55,359,277.00	0.00
1.1.02.06.001.03.02		CULTURA	101,503,290.00	8,109,463.00	10,420,300.00	99,192,453.00	41,192,291.00	8,270,707.00	49,462,998.00	49,729,455.00	0.00
1.1.02.06.001.03.0209	033	SGP PROPOSITO GENERAL - CULTUR	101,503,290.00	8,109,463.00	10,420,300.00	99,192,453.00	41,192,291.00	8,270,707.00	49,462,998.00	49,729,455.00	0.00
1.1.02.06.001.03.03		PROPOSITO GENERAL LIBRE INVERSIC	1,792,449,800.00	84,000,000.00	619,902,183.00	1,256,547,617.00	522,327,161.00	104,874,353.00	627,201,514.00	629,346,103.00	0.00
1.1.02.06.001.03.0310	034	SGP PROPOSITO GENERAL - OTROS E	1,792,449,800.00	84,000,000.00	619,902,183.00	1,256,547,617.00	522,327,161.00	104,874,353.00	627,201,514.00	629,346,103.00	0.00
1.1.02.06.001.03.04		PROPOSITO GENERAL LIBRE DESTINA	1,472,060,000.00	10,149,974.00	284,937,674.00	1,197,272,300.00	497,768,071.00	99,943,308.00	597,711,379.00	599,560,921.00	0.00
1.1.02.06.001.03.0433	035	PROPOSITO GENERAL LIBRE DESTINA	1,472,060,000.00	10,149,974.00	284,937,674.00	1,197,272,300.00	497,768,071.00	99,943,308.00	597,711,379.00	599,560,921.00	0.00
1.1.02.06.001.04		ASIGNACIONES ESPECIALES	157,821,533.00	0.00	0.00	157,821,533.00	62,179,767.00	12,459,432.00	74,639,199.00	83,182,334.00	0.00
1.1.02.06.001.04.01		PROGRAMAS DE ALIMENTACION ESCC	157,821,533.00	0.00	0.00	157,821,533.00	62,179,767.00	12,459,432.00	74,639,199.00	83,182,334.00	0.00
1.1.02.06.001.04.0106	036	SGP ALIMENTACIÓN ESCOLAR	157,821,533.00	0.00	0.00	157,821,533.00	62,179,767.00	12,459,432.00	74,639,199.00	83,182,334.00	0.00



REPUBLICA DE COLOMBIA  
MUNICIPIO DE PRADERA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 30/06/2022

Fecha de Impresión: 22/08/2022

Hora de Impresión: 10:30:51a. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR EXCESO
1.1.02.06.001.05		AGUA POTABLE Y SANEAMIENTO BASI	1,712,056,127.00	92,938,713.00	0.00	1,804,994,840.00	601,042,091.00	152,549,841.00	753,591,932.00	1,051,402,908.00	0.00
1.1.02.06.001.0507	037	SGP AGUA POTABLE Y SANAMIENTO E	1,712,056,127.00	92,938,713.00	0.00	1,804,994,840.00	601,042,091.00	152,549,841.00	753,591,932.00	1,051,402,908.00	0.00
1.1.02.06.003		PARTICIPACIONES DISTINTAS DEL SGF	150,000,000.00	0.00	0.00	150,000,000.00	16,953,847.00	7,187,886.00	24,141,733.00	125,858,267.00	0.00
1.1.02.06.003.01		PARTICIPACION EN IMPUESTOS	150,000,000.00	0.00	0.00	150,000,000.00	16,953,847.00	7,187,886.00	24,141,733.00	125,858,267.00	0.00
1.1.02.06.003.01.02		PARTICIPACION DEL IMPUESTO SOBRI	150,000,000.00	0.00	0.00	150,000,000.00	16,953,847.00	7,187,886.00	24,141,733.00	125,858,267.00	0.00
1.1.02.06.003.01.0201	038	PARTICIPACIÓN DEL IMPUESTO SOBR	150,000,000.00	0.00	0.00	150,000,000.00	16,953,847.00	7,187,886.00	24,141,733.00	125,858,267.00	0.00
1.1.02.06.009		RECURSOS DEL SISTEMA DE SEGURID	9,846,619,786.00	1,525,298,508.67	0.00	11,371,918,294.67	2,002,108,312.12	3,763,868,683.22	5,765,976,995.34	5,605,941,299.33	0.00
1.1.02.06.009.01		SISTEMA GENERAL DE SEGURIDAD SC	9,501,619,786.00	1,525,298,508.67	0.00	11,026,918,294.67	2,002,108,312.12	3,763,868,683.22	5,765,976,995.34	5,260,941,299.33	0.00
1.1.02.06.009.01.06		RECURSOS ADRES - COFINANCIACION	9,501,619,786.00	1,525,298,508.67	0.00	11,026,918,294.67	2,002,108,312.12	3,763,868,683.22	5,765,976,995.34	5,260,941,299.33	0.00
1.1.02.06.009.01.0613	039	RECURSOS FOSYGA	9,501,619,786.00	1,525,298,508.67	0.00	11,026,918,294.67	2,002,108,312.12	3,763,868,683.22	5,765,976,995.34	5,260,941,299.33	0.00
1.1.02.06.009.02		SISTEMA GENERAL DE PENSIONES	345,000,000.00	0.00	0.00	345,000,000.00	0.00	0.00	0.00	345,000,000.00	0.00
1.1.02.06.009.02.02		CUOTAS PARTES PENSIONALES	345,000,000.00	0.00	0.00	345,000,000.00	0.00	0.00	0.00	345,000,000.00	0.00
1.1.02.06.009.02.0283	043	MESADAS PENSIONALES	345,000,000.00	0.00	0.00	345,000,000.00	0.00	0.00	0.00	345,000,000.00	0.00
1.1.02.07		PARTICIPACION Y DERECHOS POR MO	725,041,400.00	3,315,666,974.38	2,732,798.05	4,037,975,576.33	60,218,187.00	1,546,063,252.53	1,606,281,439.53	2,431,694,136.80	0.00
1.1.02.07.001		DERECHOS POR LA EXPLOTACION JUÉ	725,041,400.00	3,315,666,974.38	2,732,798.05	4,037,975,576.33	60,218,187.00	1,546,063,252.53	1,606,281,439.53	2,431,694,136.80	0.00
1.1.02.07.001.05		DERECHOS POR LA EXPLOTACION JUÉ	725,041,400.00	3,315,666,974.38	2,732,798.05	4,037,975,576.33	60,218,187.00	1,546,063,252.53	1,606,281,439.53	2,431,694,136.80	0.00
1.1.02.07.001.05.03.25	046	RECURSOS DEL BALANCE PROVENIEI	0.00	50,865,295.00	0.00	50,865,295.00	0.00	0.00	0.00	50,865,295.00	0.00
1.1.02.07.001.050112	040	RECURSOS PROPIOS - COLJUEGOS 2:	68,958,000.00	0.00	0.00	68,958,000.00	46,999,767.00	5,019,276.00	52,019,043.00	16,938,957.00	0.00
1.1.02.07.001.050114	042	APORTES DEPARTAMENTO RENTAS C	365,000,000.00	3,264,801,679.38	0.00	3,629,801,679.38	0.00	1,414,427,371.21	1,414,427,371.21	2,215,374,308.17	0.00
1.1.02.07.001.050212	041	TRANSFERENCIA COLJUEGOS 75% SII	290,083,400.00	0.00	2,732,798.05	287,350,601.95	13,218,420.00	126,616,605.32	139,835,025.32	147,515,576.63	0.00
1.1.02.07.001.050241	044	RIFAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1.2		RECURSOS DE CAPITAL	0.00	1,313,668,078.57	14,636,685.05	1,299,031,393.52	0.00	0.00	0.00	1,299,031,393.52	0.00
1.2.10		RECURSOS DEL BALANCE	0.00	1,313,668,078.57	14,636,685.05	1,299,031,393.52	0.00	0.00	0.00	1,299,031,393.52	0.00
1.2.10.02		SUPERAVIT FISCAL	0.00	1,313,668,078.57	14,636,685.05	1,299,031,393.52	0.00	0.00	0.00	1,299,031,393.52	0.00
1.2.10.02.19	053	RECURSOS DEL BALANCE PROVENIEI	0.00	37,657,310.30	0.00	37,657,310.30	0.00	0.00	0.00	37,657,310.30	0.00
1.2.10.02.20	048	RECURSOS DEL BALANCE PROVENIEI	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00
1.2.10.02.22	052	RECURSOS DEL BALANCE PROVENIEI	0.00	687,607,997.88	0.00	687,607,997.88	0.00	0.00	0.00	687,607,997.88	0.00
1.2.10.02.23	047	RECURSOS DEL BALANCE PROVENIEI	0.00	210,090,581.85	0.00	210,090,581.85	0.00	0.00	0.00	210,090,581.85	0.00
1.2.10.02.26	049	RECURSOS DEL BALANCE PROVENIEI	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
1.2.10.02.67	045	RECURSOS DEL BALANCE PROVENIEI	0.00	17,219,629.47	14,636,685.05	2,582,944.42	0.00	0.00	0.00	2,582,944.42	0.00
1.2.10.02.69	054	RECURSOS DEL BALANCE PROVENIEI	0.00	201,092,559.07	0.00	201,092,559.07	0.00	0.00	0.00	201,092,559.07	0.00