

ALCALDÍA DE SAN JOSÉ DE CÚCUTA

EJECUCIÓN CONSOLIDADA DE INGRESOS A 31 DE DICIEMBRE DE 2021

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES					RECAUDOS			NO AFORADO	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCCIONES	APLAZAMIENTOS	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		
1	Ingresos	1,248,684,025,318.00	301,466,900,328.01	9,549,876,106.22	2,484,691,802.00	1,538,116,357,737.79	1,330,763,044,132.76	216,409,950,066.40	1,547,172,994,199.16	43,338,460,501.20	-9,056,636,461.37
1.1	Ingresos Corrientes	1,197,402,809,730.00	124,838,376,511.54	6,614,584,904.22	2,484,691,802.00	1,313,141,909,535.32	1,124,862,793,541.61	209,932,963,894.31	1,334,795,757,435.92	43,338,460,501.20	-21,653,847,900.60
1.1.01	Ingresos tributarios	257,101,090,011.00	4,000,000,000.00	0.00	0.00	261,101,090,011.00	234,669,047,508.09	34,435,193,733.61	269,104,241,241.70	25,818,384,041.70	-8,003,151,230.70
1.1.01.01	Impuestos directos	100,703,985,026.00	0.00	0.00	0.00	100,703,985,026.00	89,052,052,817.00	8,866,550,577.00	97,918,603,394.00	6,116,487,386.00	2,785,381,632.00
1.1.01.01.014	Sobretasa ambiental - Corporaciones Autónomas Regionales	23,459,430,038.00	0.00	0.00	0.00	23,459,430,038.00	18,623,628,537.00	1,831,507,913.00	20,455,136,450.00	0.00	3,004,293,588.00
1.1.01.01.014.01	Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano	22,286,458,536.00	0.00	0.00	0.00	22,286,458,536.00	18,141,356,357.00	1,792,821,392.00	19,934,177,749.00	0.00	2,352,280,787.00
1.1.01.01.014.02	Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural	1,172,971,502.00	0.00	0.00	0.00	1,172,971,502.00	482,272,180.00	38,686,521.00	520,958,701.00	0.00	652,012,801.00
1.1.01.01.200	Impuesto Predial Unificado	77,244,554,988.00	0.00	0.00	0.00	77,244,554,988.00	70,428,424,280.00	7,035,042,664.00	77,463,466,944.00	6,116,487,386.00	-218,911,956.00
1.1.01.01.200.01	Impuesto Predial Unificado - Urbano	69,520,099,489.00	0.00	0.00	0.00	69,520,099,489.00	68,769,629,634.00	6,866,957,241.00	75,636,586,875.00	6,116,487,386.00	-6,116,487,386.00
1.1.01.01.200.02	Impuesto Predial Unificado - Rural	7,724,455,499.00	0.00	0.00	0.00	7,724,455,499.00	1,658,794,646.00	168,085,423.00	1,826,880,069.00	0.00	5,897,575,430.00
1.1.01.02	Impuestos indirectos	156,397,104,985.00	4,000,000,000.00	0.00	0.00	160,397,104,985.00	145,616,994,691.09	25,568,643,156.61	171,185,637,847.70	19,701,896,655.70	-10,788,532,862.70
1.1.01.02.109	Sobretasa a la gasolina	9,522,457,828.00	0.00	0.00	0.00	9,522,457,828.00	14,457,870,000.00	1,652,942,000.00	16,110,812,000.00	6,588,354,172.00	-6,588,354,172.00
1.1.01.02.200	Impuesto de industria y comercio	68,859,370,150.00	0.00	0.00	0.00	68,859,370,150.00	77,625,879,772.00	805,436,048.00	78,431,315,820.00	9,571,945,670.00	-9,571,945,670.00
1.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	68,859,370,150.00	0.00	0.00	0.00	68,859,370,150.00	77,625,879,772.00	805,436,048.00	78,431,315,820.00	9,571,945,670.00	-9,571,945,670.00
1.1.01.02.201	Impuesto complementario de avisos y tableros	11,750,897,174.00	0.00	0.00	0.00	11,750,897,174.00	12,098,364,404.00	147,614,112.00	12,245,978,516.00	495,081,342.00	-495,081,342.00
1.1.01.02.202	Impuesto a la publicidad exterior visual	73,374,934.00	0.00	0.00	0.00	73,374,934.00	9,190,200.00	0.00	9,190,200.00	0.00	64,184,734.00
1.1.01.02.203	Impuesto de circulación y tránsito sobre vehículos de servicio público	3,922,820,283.00	0.00	0.00	0.00	3,922,820,283.00	402,752,600.00	0.00	402,752,600.00	0.00	3,520,067,683.00
1.1.01.02.204	Impuesto de delineación	983,742,803.00	0.00	0.00	0.00	983,742,803.00	695,131,100.00	147,346,400.00	842,477,500.00	0.00	141,265,303.00
1.1.01.02.209	Impuesto al degüello de ganado menor	19,796,703.00	0.00	0.00	0.00	19,796,703.00	0.00	0.00	0.00	0.00	19,796,703.00
1.1.01.02.211	Impuesto de alumbrado público	35,076,559,566.00	0.00	0.00	0.00	35,076,559,566.00	24,777,771,402.00	10,298,788,164.00	35,076,559,566.00	0.00	0.00
1.1.01.02.212	Sobretasa bomberil	5,823,093,757.00	0.00	0.00	0.00	5,823,093,757.00	4,401,687,778.00	54,357,557.00	4,456,045,335.00	0.00	1,367,048,422.00
1.1.01.02.214	Impuesto de transporte por oleoductos y gasoductos	663,123,487.00	0.00	0.00	0.00	663,123,487.00	474,769,431.00	38,251,347.00	513,020,778.00	0.00	150,102,709.00
1.1.01.02.216	Impuesto de espectáculos públicos municipal	16,780,430.00	0.00	0.00	0.00	16,780,430.00	1,312,672.09	96,933,408.03	98,246,080.12	81,465,650.12	-81,465,650.12
1.1.01.02.217	Sobretasa de solidaridad servicios públicos acueducto, aseo y alcantarillado	14,187,602,476.00	0.00	0.00	0.00	14,187,602,476.00	1,938,348,129.00	9,052,747,500.00	10,991,095,629.00	335,032,537.00	3,196,506,847.00
1.1.01.02.217.01	Sobretasa de solidaridad de servicios públicos - acueducto	6,022,768,757.00	0.00	0.00	0.00	6,022,768,757.00	0.00	4,144,029,763.00	4,144,029,763.00	0.00	1,878,738,994.00
1.1.01.02.217.02	Sobretasa de solidaridad de servicios públicos - aseo	1,738,892,549.00	0.00	0.00	0.00	1,738,892,549.00	1,938,348,129.00	135,576,957.00	2,073,925,086.00	335,032,537.00	-335,032,537.00
1.1.01.02.217.03	Sobretasa de solidaridad de servicios públicos - alcantarillado	6,425,941,170.00	0.00	0.00	0.00	6,425,941,170.00	0.00	4,773,140,780.00	4,773,140,780.00	0.00	1,652,800,390.00
1.1.01.02.218	Tasa Pro-Deporte y Recreacion	0.00	4,000,000,000.00	0.00	0.00	4,000,000,000.00	3,362,047,878.00	1,297,272,141.00	4,659,320,019.00	778,678,874.00	-659,320,019.00
1.1.01.02.218.01	Tasa Pro-Deporte y Recreacion CSF	0.00	3,800,000,000.00	0.00	0.00	3,800,000,000.00	3,362,047,878.00	1,216,630,996.00	4,578,678,874.00	778,678,874.00	-778,678,874.00
1.1.01.02.218.02	Tasa Pro-Deporte y Recreacion SSF	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	80,641,145.00	80,641,145.00	0.00	119,358,855.00
1.1.01.02.300	Estampillas	5,497,485,394.00	0.00	0.00	0.00	5,497,485,394.00	5,371,869,325.00	1,976,954,479.58	7,348,823,804.58	1,851,338,410.58	-1,851,338,410.58
1.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	2,920,748,630.00	0.00	0.00	0.00	2,920,748,630.00	3,519,795,041.00	1,128,359,272.00	4,648,154,313.00	1,727,405,683.00	-1,727,405,683.00
1.1.01.02.300.55	Estampilla pro cultura	2,576,736,764.00	0.00	0.00	0.00	2,576,736,764.00	1,852,074,284.00	848,595,207.58	2,700,669,491.58	123,932,727.58	-123,932,727.58
1.1.02	Ingresos no tributarios	940,301,719,719.00	120,838,376,511.54	6,614,584,904.22	2,484,691,802.00	1,052,040,819,524.32	890,193,746,033.52	175,497,770,160.70	1,065,691,516,194.22	17,520,076,459.50	-13,650,696,669.90
1.1.02.01	Contribuciones	26,181,590,614.00	0.00	0.00	2,250,000,000.00	23,931,590,614.00	27,240,519,396.45	2,543,165,768.00	29,783,685,164.45	6,738,312,716.00	-5,852,094,550.45
1.1.02.01.003	Contribuciones especiales	263,475,556.00	0.00	0.00	0.00	263,475,556.00	263,475,556.00	0.00	263,475,556.00	0.00	0.00
1.1.02.01.003.01	Cuota de fiscalización y auditaje	263,475,556.00	0.00	0.00	0.00	263,475,556.00	263,475,556.00	0.00	263,475,556.00	0.00	0.00
1.1.02.01.005	Contribuciones diversas	25,918,115,058.00	0.00	0.00	2,250,000,000.00	23,668,115,058.00	26,977,043,840.45	2,543,165,768.00	29,520,209,608.45	6,738,312,716.00	-5,852,094,550.45
1.1.02.01.005.39	Contribución de Valorización	20,686,233,080.00	0.00	0.00	0.00	20,686,233,080.00	25,285,513,590.00	2,133,866,358.00	27,419,379,948.00	6,733,146,868.00	-6,733,146,868.00
1.1.02.01.005.59	Contribución especial sobre contratos de obras públicas	2,641,910,718.00	0.00	0.00	0.00	2,641,910,718.00	1,600,127,064.00	409,299,410.00	2,009,426,474.00	0.00	632,484,244.00

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		INICIAL	ADICIONES	REDUCCIONES	APLAZAMIENTOS	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		
1.1.02.06.005	A entidades territoriales distintas de participaciones y compensaciones	0.00	647,297,681.00	0.00	0.00	647,297,681.00	0.00	636,257,681.00	636,257,681.00	0.00	11,040,000.00
1.1.02.06.005	A entidades territoriales distintas de participaciones y compensaciones-reconocimiento a la institucionalidad cultural	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
1.1.02.06.006	Transferencias de otras entidades del gobierno general	35,017,247,473.00	9,733,329,491.15	2,020,163,857.19	0.00	42,730,413,106.96	38,394,231,560.56	4,386,181,546.35	42,780,413,106.91	2,857,067,319.00	-49,999,999.95
1.1.02.06.006.06	Otras unidades de gobierno	35,017,247,473.00	8,398,745,120.15	2,020,163,857.19	0.00	41,395,828,735.96	34,202,579,870.56	4,386,181,546.35	38,588,761,416.91	0.00	2,807,067,319.05
1.1.02.06.006.06	Otras Unidades de Gobierno- MEN PAE	0.00	1,334,584,371.00	0.00	0.00	1,334,584,371.00	4,191,651,690.00	0.00	4,191,651,690.00	2,857,067,319.00	-2,857,067,319.00
1.1.02.06.008	Diferentes de subvenciones	269,861,124,085.00	80,802,112,615.39	553,118,117.04	0.00	350,110,118,583.35	263,349,449,118.74	86,765,669,464.61	350,115,118,583.35	5,000,000.00	-5,000,000.00
1.1.02.06.008.01	Actividades de atención a la salud humana y de asistencia social	269,861,124,085.00	80,802,112,615.39	553,118,117.04	0.00	350,110,118,583.35	263,349,449,118.74	86,765,669,464.61	350,115,118,583.35	5,000,000.00	-5,000,000.00
1.1.02.06.009.01.07	Transferencia Nacional - Financiación del Régimen Subsidiado en Salud - Ley 1530 de 2012	268,272,623,764.00	80,802,112,615.39	0.00	0.00	349,074,736,379.39	262,572,912,465.77	86,506,823,913.62	349,079,736,379.39	5,000,000.00	-5,000,000.00
1.1.02.06.009.01.09	Transferencia Cajas de Compensación Familiar - Financiación del Régimen Subsidiado en Salud - Ley 100 de 1993	1,588,500,321.00	0.00	553,118,117.04	0.00	1,035,382,203.96	776,536,652.97	258,845,550.99	1,035,382,203.96	0.00	0.00
1.1.02.06.009.02	Sistema General de Pensiones	100,000,000.00	0.00	0.00	0.00	100,000,000.00	386,394,953.04	196,649,355.92	583,044,308.96	483,044,308.96	-483,044,308.96
1.1.02.06.009.02.02	Cuotas partes pensionales	100,000,000.00	0.00	0.00	0.00	100,000,000.00	386,394,953.04	196,649,355.92	583,044,308.96	483,044,308.96	-483,044,308.96
1.1.02.07	Participación y derechos por monopolio	8,372,009,786.00	0.00	1,832,834,821.99	0.00	6,539,174,964.01	5,708,039,075.00	1,252,684,985.01	6,960,724,060.01	421,549,096.00	-421,549,096.00
1.1.02.07.001	Derechos por la explotación juegos de suerte y azar	8,372,009,786.00	0.00	1,832,834,821.99	0.00	6,539,174,964.01	5,708,039,075.00	1,252,684,985.01	6,960,724,060.01	421,549,096.00	-421,549,096.00
1.1.02.07.001.05	Derechos por la explotación juegos de suerte y azar de rifas	8,372,009,786.00	0.00	1,832,834,821.99	0.00	6,539,174,964.01	5,708,039,075.00	1,252,684,985.01	6,960,724,060.01	421,549,096.00	-421,549,096.00
1.2	Recursos de capital	51,281,215,588.00	176,628,523,816.47	2,935,291,202.00	0.00	224,974,448,202.47	205,900,250,591.15	6,476,986,172.09	212,377,236,763.24	0.00	12,597,211,439.23
1.2.03	Dividendos y utilidades por otras inversiones de capital	0.00	685,929,042.62	0.00	0.00	685,929,042.62	0.00	685,929,042.62	685,929,042.62	0.00	0.00
1.2.03.04	Inversiones patrimoniales no controladas	0.00	685,929,042.62	0.00	0.00	685,929,042.62	0.00	685,929,042.62	685,929,042.62	0.00	0.00
1.2.05	Rendimientos financieros	1,433,668,677.00	0.00	0.00	0.00	1,433,668,677.00	997,218,580.30	139,239,031.47	1,136,457,611.77	0.00	297,211,065.23
1.2.05.02	Depósitos	1,433,668,677.00	0.00	0.00	0.00	1,433,668,677.00	997,218,580.30	139,239,031.47	1,136,457,611.77	0.00	297,211,065.23
1.2.07	Recursos de crédito interno	45,000,000,000.00	39,300,000,000.00	0.00	0.00	84,300,000,000.00	71,999,999,626.00	0.00	71,999,999,626.00	0.00	12,300,000,374.00
1.2.07.01	Recursos de contratos de empréstitos internos	45,000,000,000.00	39,300,000,000.00	0.00	0.00	84,300,000,000.00	71,999,999,626.00	0.00	71,999,999,626.00	0.00	12,300,000,374.00
1.2.07.01.001	Banca comercial	45,000,000,000.00	39,300,000,000.00	0.00	0.00	84,300,000,000.00	71,999,999,626.00	0.00	71,999,999,626.00	0.00	12,300,000,374.00
1.2.10	Recursos del balance	4,847,546,911.00	100,758,757,061.85	2,935,291,202.00	0.00	102,671,012,770.85	97,019,194,672.85	5,651,818,098.00	102,671,012,770.85	0.00	0.00
1.2.10.02	Superávit fiscal	4,847,546,911.00	100,758,757,061.85	2,935,291,202.00	0.00	102,671,012,770.85	97,019,194,672.85	5,651,818,098.00	102,671,012,770.85	0.00	0.00
1.2.10.02.01	Retiro FONPET para pago de mesadas pensionales	4,847,546,911.00	0.00	0.00	0.00	4,847,546,911.00	0.00	4,847,546,911.00	4,847,546,911.00	0.00	0.00
1.2.10.02.02	Ingresos Corrientes de Libre Destinación-RB-VF	0.00	6,075,620,401.64	0.00	0.00	6,075,620,401.64	6,075,620,401.64	0.00	6,075,620,401.64	0.00	0.00
1.2.10.02.03	Estampilla para el bienestar del adulto mayor RB-VF	0.00	613,630,631.00	0.00	0.00	613,630,631.00	613,630,631.00	0.00	613,630,631.00	0.00	0.00
1.2.10.02.04	Ingresos Corrientes de Libre Destinación-RB	0.00	39,313,323,257.76	0.00	0.00	39,313,323,257.76	39,313,323,257.76	0.00	39,313,323,257.76	0.00	0.00
1.2.10.02.05	Contribución de Valorización 2018-RB-VF	0.00	1,173,099,172.90	0.00	0.00	1,173,099,172.90	1,173,099,172.90	0.00	1,173,099,172.90	0.00	0.00
1.2.10.02.06	Venta de Activos	0.00	183,633,462.00	0.00	0.00	183,633,462.00	183,633,462.00	0.00	183,633,462.00	0.00	0.00
1.2.10.02.07	Valorización-2007 RB VF	0.00	2,246,689,128.25	0.00	0.00	2,246,689,128.25	2,246,689,128.25	0.00	2,246,689,128.25	0.00	0.00
1.2.10.02.09	Cofinanciación RB VF	0.00	390,000,000.00	0.00	0.00	390,000,000.00	390,000,000.00	0.00	390,000,000.00	0.00	0.00
1.2.10.02.10	SGP Propósito general Libre inversión RB	0.00	2,863,098,630.59	0.00	0.00	2,863,098,630.59	2,776,098,630.59	87,000,000.00	2,863,098,630.59	0.00	0.00
1.2.10.02.11	SGP Propósito general Libre inversión RB VF	0.00	2,584,050,491.05	85,291,202.00	0.00	2,498,759,289.05	2,584,050,491.05	-85,291,202.00	2,498,759,289.05	0.00	0.00
1.2.10.02.12	Recursos de FOME - RB	0.00	4,214,534,389.00	0.00	0.00	4,214,534,389.00	561,972,000.00	3,652,562,389.00	4,214,534,389.00	0.00	0.00
1.2.10.02.13	SGP Agua Potable y Saneamiento Básico RB	0.00	2,483,485,398.15	0.00	0.00	2,483,485,398.15	2,483,485,398.15	0.00	2,483,485,398.15	0.00	0.00
1.2.10.02.14	Sgp Agua Potable y Saneamiento Básico RB VF	0.00	636,585,162.85	0.00	0.00	636,585,162.85	636,585,162.85	0.00	636,585,162.85	0.00	0.00
1.2.10.02.16	Recursos Retiros Fonpet RB FV	0.00	143,153,142.00	0.00	0.00	143,153,142.00	143,153,142.00	0.00	143,153,142.00	0.00	0.00
1.2.10.02.20	Estampilla para el bienestar del adulto mayor 20% RB-Fondo de Pensiones	0.00	2,294,564,520.78	0.00	0.00	2,294,564,520.78	2,294,564,520.78	0.00	2,294,564,520.78	0.00	0.00

ALCALDÍA DE SAN JOSÉ DE CÚCUTA

EJECUCIÓN CONSOLIDADA DE INGRESOS A 31 DE DICIEMBRE DE 2021

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES					RECAUDOS			NO AFORADO	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCCIONES	APLAZAMIENTOS	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		
1.2.10.02.21	Contribución especial sobre contratos de obras públicas RB	0.00	7,089,819,334.08	0.00	0.00	7,089,819,334.08	7,089,819,334.08	0.00	7,089,819,334.08	0.00	0.00
1.2.10.02.22	Contribución de Valorización 2018 RB	0.00	4,641,230,910.39	0.00	0.00	4,641,230,910.39	4,641,230,910.39	0.00	4,641,230,910.39	0.00	0.00
1.2.10.02.23	Estampilla para el bienestar del adulto mayor 70% RB	0.00	1,584,371,163.00	0.00	0.00	1,584,371,163.00	1,584,371,163.00	0.00	1,584,371,163.00	0.00	0.00
1.2.10.02.24	Contribución de Valorización 2007 RB	0.00	1,419,403,668.04	0.00	0.00	1,419,403,668.04	1,419,403,668.04	0.00	1,419,403,668.04	0.00	0.00
1.2.10.02.25	Estampilla pro cultura 60% RB	0.00	1,964,154,338.29	0.00	0.00	1,964,154,338.29	1,964,154,338.29	0.00	1,964,154,338.29	0.00	0.00
1.2.10.02.26	Estampilla Pro cultura Gestor Cultural 2020 RB	0.00	528,784,363.00	0.00	0.00	528,784,363.00	528,784,363.00	0.00	528,784,363.00	0.00	0.00
1.2.10.02.27	Recursos Código Nacional de Policía Inversión RB	0.00	186,622,620.47	0.00	0.00	186,622,620.47	186,622,620.47	0.00	186,622,620.47	0.00	0.00
1.2.10.02.28	Participación en la plusvalía RB	0.00	520,925,149.97	0.00	0.00	520,925,149.97	520,925,149.97	0.00	520,925,149.97	0.00	0.00
1.2.10.02.29	Estampilla Pro Cultura 20% Fondo de Pensiones	0.00	684,513,661.00	0.00	0.00	684,513,661.00	684,513,661.00	0.00	684,513,661.00	0.00	0.00
1.2.10.02.30	Estampilla pro Deporte 20% RB	0.00	542,802,221.00	0.00	0.00	542,802,221.00	542,802,221.00	0.00	542,802,221.00	0.00	0.00
1.2.10.02.31	Sobretasa Bomberil RB	0.00	500,245,807.00	0.00	0.00	500,245,807.00	500,245,807.00	0.00	500,245,807.00	0.00	0.00
1.2.10.02.32	Escombrera Municipal RB	0.00	708,103,479.00	0.00	0.00	708,103,479.00	708,103,479.00	0.00	708,103,479.00	0.00	0.00
1.2.10.02.33	Áreas Estratégicas RB	0.00	231,794,692.00	0.00	0.00	231,794,692.00	231,794,692.00	0.00	231,794,692.00	0.00	0.00
1.2.10.02.34	Recursos Código Nacional de Policía Transferencia-Policía RB	0.00	61,977,381.00	0.00	0.00	61,977,381.00	61,977,381.00	0.00	61,977,381.00	0.00	0.00
1.2.10.02.35	Sobretasa Ambiental- RB	0.00	2,914,793,823.00	0.00	0.00	2,914,793,823.00	2,914,793,823.00	0.00	2,914,793,823.00	0.00	0.00
1.2.10.02.36	SGP Cultura RB	0.00	184,002,652.00	0.00	0.00	184,002,652.00	184,002,652.00	0.00	184,002,652.00	0.00	0.00
1.2.10.02.37	SGP Deporte y recreación RB	0.00	20,260,939.00	0.00	0.00	20,260,939.00	20,260,939.00	0.00	20,260,939.00	0.00	0.00
1.2.10.02.38	Transporte de Hidrocarburos RB	0.00	669,989,279.00	0.00	0.00	669,989,279.00	669,989,279.00	0.00	669,989,279.00	0.00	0.00
1.2.10.02.39	SGP Participación para salud-Régimen subsidiado RB	0.00	9,486,505.18	0.00	0.00	9,486,505.18	9,486,505.18	0.00	9,486,505.18	0.00	0.00
1.2.10.02.40	SGP Participación para salud-Salud Publica Colectiva RB	0.00	2,557,083,548.00	0.00	0.00	2,557,083,548.00	2,557,083,548.00	0.00	2,557,083,548.00	0.00	0.00
1.2.10.02.41	SGP Participación para salud-Salud Publica Prestación del Servicio RB	0.00	263,738,819.00	0.00	0.00	263,738,819.00	263,738,819.00	0.00	263,738,819.00	0.00	0.00
1.2.10.02.42	Coljuegos RB	0.00	481,589,693.00	0.00	0.00	481,589,693.00	481,589,693.00	0.00	481,589,693.00	0.00	0.00
1.2.10.02.43	SGP Educación - prestación de servicio RB	0.00	1,115,378,363.21	0.00	0.00	1,115,378,363.21	1,115,378,363.21	0.00	1,115,378,363.21	0.00	0.00
1.2.10.02.44	SGP Educación Calidad RB	0.00	1,278,094,913.85	0.00	0.00	1,278,094,913.85	1,278,094,913.85	0.00	1,278,094,913.85	0.00	0.00
1.2.10.02.45	Retiros Fonpet Pago Mesadas RB	0.00	2,183,939,414.11	0.00	0.00	2,183,939,414.11	2,183,939,414.11	0.00	2,183,939,414.11	0.00	0.00
1.2.10.02.46	Recursos contribución parafiscal de espectáculos públicos	0.00	350,182,536.29	0.00	0.00	350,182,536.29	350,182,536.29	0.00	350,182,536.29	0.00	0.00
1.2.12	Retiros FONPET	0.00	35,883,837,712.00	0.00	0.00	35,883,837,712.00	35,883,837,712.00	0.00	35,883,837,712.00	0.00	0.00
1.2.12.03	Para el pago de la deuda por docentes al fondo de prestaciones sociales del magisterio (FPSM)	0.00	19,590,529,565.00	0.00	0.00	19,590,529,565.00	19,590,529,565.00	0.00	19,590,529,565.00	0.00	0.00
1.2.12.03.001	Pago de deudas fondo de prestaciones sociales del magisterio Fomag-por concepto de pasivo pensional corriente	0.00	19,590,529,565.00	0.00	0.00	19,590,529,565.00	19,590,529,565.00	0.00	19,590,529,565.00	0.00	0.00
1.2.12.08	Del excedente del cubrimiento del pasivo pensional	0.00	16,293,308,147.00	0.00	0.00	16,293,308,147.00	16,293,308,147.00	0.00	16,293,308,147.00	0.00	0.00



GUILLERMO PÉREZ GUARNIZO
Secretario del Tesoro Municipal