

RUBRO	FUENTE	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESU. DEFINITIVO	RECAU. ANTERIOR	RECAUDO MES	TOTAL RECAUDO	SALDO EJECUTAR	SALDO EXCESO
1			INGRESOS	2,920,486,134.00	2,372,258,296.69	65,596,280.00	5,227,148,150.69	4,526,603,373.69	699,666,062.66	5,226,269,436.35	878,714.34	0.00
1.1			INGRESOS CORRIENTES	2,920,486,134.00	2,328,832,040.69	65,596,280.00	5,183,721,894.69	4,526,291,196.98	656,035,378.80	5,182,326,575.78	1,395,318.91	0.00
1.1.02			INGRESOS NO TRIBUTARIOS	2,920,486,134.00	2,328,832,040.69	65,596,280.00	5,183,721,894.69	4,526,291,196.98	656,035,378.80	5,182,326,575.78	1,395,318.91	0.00
1.1.02.05			VENTA DE BIENES Y SERVICIOS	240,693,202.00	0.00	0.00	240,693,202.00	354,311,309.98	(91,964,202.65)	262,347,107.33	0.00	21,653,905.33
1.1.02.05.002			VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	240,693,202.00	0.00	0.00	240,693,202.00	354,311,309.98	(91,964,202.65)	262,347,107.33	0.00	21,653,905.33
1.1.02.05.002.09			SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	240,693,202.00	0.00	0.00	240,693,202.00	354,311,309.98	(91,964,202.65)	262,347,107.33	0.00	21,653,905.33
1.1.02.05.002.09.91124.01.1.2.1.0.00		1001	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	240,693,202.00	0.00	0.00	240,693,202.00	354,311,309.98	(91,964,202.65)	262,347,107.33	0.00	21,653,905.33
1.1.02.06			TRANSFERENCIAS CORRIENTES	2,679,792,932.00	2,328,832,040.69	65,596,280.00	4,943,028,692.69	4,171,979,887.00	747,999,581.45	4,919,979,468.45	23,049,224.24	0.00
1.1.02.06.003			PARTICIPACIONES DISTINTAS DEL SGP	0.00	108,680,558.00	0.00	108,680,558.00	108,680,558.00	0.00	108,680,558.00	0.00	0.00
1.1.02.06.003.01			PARTICIPACION EN IMPUESTOS	0.00	108,680,558.00	0.00	108,680,558.00	108,680,558.00	0.00	108,680,558.00	0.00	0.00
1.1.02.06.003.01.07.01.1.2.3.1.1.10		1002	PARTICIPACION DEL IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO - LEY 1289 DE 2009	0.00	108,680,558.00	0.00	108,680,558.00	108,680,558.00	0.00	108,680,558.00	0.00	0.00
1.1.02.06.006			TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	2,679,792,932.00	2,220,151,482.69	65,596,280.00	4,834,348,134.69	4,063,299,329.00	747,999,581.45	4,811,298,910.45	23,049,224.24	0.00
1.1.02.06.006.06			OTRAS UNIDADES DE GOBIERNO	2,679,792,932.00	2,220,151,482.69	65,596,280.00	4,834,348,134.69	4,063,299,329.00	747,999,581.45	4,811,298,910.45	23,049,224.24	0.00
1.1.02.06.006.06.01.1.2.1.0.00		1003	OTRAS UNIDADES DE GOBIERNO - LEY 19 DE 1991	689,000,000.00	0.00	0.00	689,000,000.00	593,123,500.00	74,041,646.42	667,165,146.42	21,834,853.58	0.00
1.1.02.06.006.06.02.1.2.4.3.01		1004	OTRAS UNIDADES DE GOBIERNO - LEY 715 DE 2001	730,792,932.00	107,748,389.00	65,596,280.00	772,945,041.00	861,983,566.14	(89,082,525.61)	772,901,040.53	44,000.47	0.00
1.1.02.06.006.06.03.1.2.3.1.18		1005	OTRAS UNIDADES DE GOBIERNO - TASA PRODEPORTE LEY 2023 DE 2020	1,260,000,000.00	1,435,064,032.69	0.00	2,695,064,032.69	1,983,087,566.33	710,806,096.17	2,693,893,662.50	1,170,370.19	0.00
1.1.02.06.006.06.04.1.2.1.0.00		1009	CIA - CONVENIOS INTERADMINISTRATICOS	0.00	677,339,061.00	0.00	677,339,061.00	625,104,696.53	52,234,364.47	677,339,061.00	0.00	0.00
1.2			RECURSOS DE CAPITAL	0.00	43,426,256.00	0.00	43,426,256.00	312,176.71	43,630,683.86	43,942,860.57	0.00	516,604.57
1.2.05			RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	12,176.71	257,427.86	269,604.57	0.00	269,604.57
1.2.05.02			DEPOSITOS	0.00	0.00	0.00	0.00	12,176.71	257,427.86	269,604.57	0.00	269,604.57
1.2.05.02.01.1.2.1.0.00		1006	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	12,176.71	257,427.86	269,604.57	0.00	269,604.57
1.2.10			RECURSOS DEL BALANCE	0.00	43,426,256.00	0.00	43,426,256.00	0.00	43,373,256.00	43,373,256.00	53,000.00	0.00
1.2.10.02			SUPERAVIT FISCAL	0.00	43,426,256.00	0.00	43,426,256.00	0.00	43,373,256.00	43,373,256.00	53,000.00	0.00
1.2.10.02.01.1.3.3.8.01		1007	R.B. SGP-PROPOSITO GENERAL-DEPORTE Y RECREACION	0.00	43,426,256.00	0.00	43,426,256.00	0.00	43,373,256.00	43,373,256.00	53,000.00	0.00
1.2.13			REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00

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1.2.13.01			REINTEGROS	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
1.2.13.01.01.1.2.3.1.18		1008	TPD - REINTEGROS	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00