

Numero	Fecha	txtApropiado	txtAdicione:	txtReducic	Traslado_c	Traslado_d	txtPtoDefinitivo	txtRegistrosA	txtRegistrosMes	txtReconocin	txtEjecucionC	txtEjecucionCntl	txtEjecucionC	txtSaldo	txtSaldoPorEjecutar	
1		INGRESOS	5,806,645,824.00	1880525206	0	00.00	00.00	7,687,171,029.86	00.00	7,682,397,073.86	7,682,397,073.86	00.00	7,611,897,073.86	7,611,897,073.86	70,500,000.00	4,773,956.00
101		INGRESOS CORRIENTES	8,000,000.00	28610000	0	00.00	00.00	36,610,000.00	00.00	32,122,153.00	32,122,153.00	00.00	32,122,153.00	32,122,153.00	00.00	4,487,847.00
10100100		espectaculos publicos 10% boleteria	00.00	11560000	0	00.00	00.00	11,560,000.00	00.00	11,559,530.00	11,559,530.00	00.00	11,559,530.00	11,559,530.00	00.00	470.00
10100100	300	RECURSOS PROPIOS	00.00	11560000	0	00.00	00.00	11,560,000.00	00.00	11,559,530.00	11,559,530.00	00.00	11,559,530.00	11,559,530.00	00.00	470.00
10100400		Inscripciones de torneos Organizados por el IMRD de Chia	00.00	7050000	0	00.00	00.00	7,050,000.00	00.00	7,050,000.00	7,050,000.00	00.00	7,050,000.00	7,050,000.00	00.00	00.00
10100400	300	RECURSOS PROPIOS	00.00	7050000	0	00.00	00.00	7,050,000.00	00.00	7,050,000.00	7,050,000.00	00.00	7,050,000.00	7,050,000.00	00.00	00.00
10100500		Ingresos varios y otros	8,000,000.00	10000000	0	00.00	00.00	18,000,000.00	00.00	13,512,623.00	13,512,623.00	00.00	13,512,623.00	13,512,623.00	00.00	4,487,377.00
10100500	300	RECURSOS PROPIOS	8,000,000.00	10000000	0	00.00	00.00	18,000,000.00	00.00	13,512,623.00	13,512,623.00	00.00	13,512,623.00	13,512,623.00	00.00	4,487,377.00
102		TRANSFERENCIAS	5,786,645,824.00	1511992587	0	00.00	00.00	7,298,638,411.00	00.00	7,298,638,411.00	7,298,638,411.00	00.00	7,228,138,411.00	7,228,138,411.00	70,500,000.00	00.00
10201		APORTES DEL MUNICIPIO	5,786,645,824.00	1441492587	0	00.00	00.00	7,228,138,411.00	00.00	7,228,138,411.00	7,228,138,411.00	00.00	7,228,138,411.00	7,228,138,411.00	00.00	00.00
1020100600		participacion de los ingresos corrientes de libre destinacion	5,500,000,000.00	1430000000	0	00.00	00.00	6,930,000,000.00	00.00	6,930,000,000.00	6,930,000,000.00	00.00	6,930,000,000.00	6,930,000,000.00	00.00	00.00
1020100600	200	TRANS RECURSOS PROPIOS MUNICIPIO	5,500,000,000.00	680000000	0	00.00	00.00	6,180,000,000.00	00.00	6,180,000,000.00	6,180,000,000.00	00.00	6,180,000,000.00	6,180,000,000.00	00.00	00.00
1020100600	600	R.B. SUPERAVIT LIBRE ASIGNACION	00.00	750000000	0	00.00	00.00	750,000,000.00	00.00	750,000,000.00	750,000,000.00	00.00	750,000,000.00	750,000,000.00	00.00	00.00
1020100700		sistema general de participaciones	286,645,824.00	11492587	0	00.00	00.00	298,138,411.00	00.00	298,138,411.00	298,138,411.00	00.00	298,138,411.00	298,138,411.00	00.00	00.00
1020100700	100	SISTEMA GENERAL DE PARTICIPACION	286,645,824.00	11492587	0	00.00	00.00	298,138,411.00	00.00	298,138,411.00	298,138,411.00	00.00	298,138,411.00	298,138,411.00	00.00	00.00
10202		Transferencias Departamentales	00.00	705000000	0	00.00	00.00	70,500,000.00	00.00	70,500,000.00	70,500,000.00	00.00	00.00	00.00	70,500,000.00	00.00
1020201		Convenios Interadministrativos	00.00	705000000	0	00.00	00.00	70,500,000.00	00.00	70,500,000.00	70,500,000.00	00.00	00.00	00.00	70,500,000.00	00.00
1020201	500	CONVENIO INDEPORTES N°155 DE 2016	00.00	555000000	0	00.00	00.00	55,500,000.00	00.00	55,500,000.00	55,500,000.00	00.00	00.00	00.00	55,500,000.00	00.00
1020201	9021	CONVENIO INDEPORTES No.617 de 2016	00.00	150000000	0	00.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	00.00	00.00	15,000,000.00	00.00
103		RECURSOS DE CAPITAL	12,000,000.00	339922618.9	0	00.00	00.00	351,922,618.86	00.00	351,636,509.86	351,636,509.86	00.00	351,636,509.86	351,636,509.86	00.00	286,109.00
10302		RENDIMIENTOS FINANCIEROS	12,000,000.00	10000000	0	00.00	00.00	22,000,000.00	00.00	21,713,891.00	21,713,891.00	00.00	21,713,891.00	21,713,891.00	00.00	286,109.00
1030200900		rendimientos financieros	12,000,000.00	10000000	0	00.00	00.00	22,000,000.00	00.00	21,713,891.00	21,713,891.00	00.00	21,713,891.00	21,713,891.00	00.00	286,109.00
1030200900	300	RECURSOS PROPIOS	12,000,000.00	10000000	0	00.00	00.00	22,000,000.00	00.00	21,713,891.00	21,713,891.00	00.00	21,713,891.00	21,713,891.00	00.00	286,109.00
10303		RECURSOS DEL BALANCE	00.00	329922618.9	0	00.00	00.00	329,922,618.86	00.00	329,922,618.86	329,922,618.86	00.00	329,922,618.86	329,922,618.86	00.00	00.00
1030301		RECURSOS QUE FINANCIAN RESERVAS PRESUPUESTALES EXCEPCIONALES (LEY819 DE 2003)	00.00	326713495.4	0	00.00	00.00	326,713,495.41	00.00	326,713,495.41	326,713,495.41	00.00	326,713,495.41	326,713,495.41	00.00	00.00
1030301003		SUPERAVIT (Transf. Recursos Propios Vig 2015)	00.00	326713495.4	0	00.00	00.00	326,713,495.41	00.00	326,713,495.41	326,713,495.41	00.00	326,713,495.41	326,713,495.41	00.00	00.00
1030301003	1330	R.B. TRANS.MPIO.SUPERAVIT LIBRE ASIG. VIG 2015	00.00	326713495.4	0	00.00	00.00	326,713,495.41	00.00	326,713,495.41	326,713,495.41	00.00	326,713,495.41	326,713,495.41	00.00	00.00
1030302		RECURSOS LEY 30 DE 1971 - IMPUESTO AL CIGARRILLO	00.00	3209123.45	0	00.00	00.00	3,209,123.45	00.00	3,209,123.45	3,209,123.45	00.00	3,209,123.45	3,209,123.45	00.00	00.00
1030302001		Recursos Ley 30 de 1971 - Impuesto al Cigarrillo	00.00	3209123.45	0	00.00	00.00	3,209,123.45	00.00	3,209,123.45	3,209,123.45	00.00	3,209,123.45	3,209,123.45	00.00	00.00
1030302001	73011	IMPUESTO AL CIGARRILLO - Ley 30/71	00.00	3209123.45	0	00.00	00.00	3,209,123.45	00.00	3,209,123.45	3,209,123.45	00.00	3,209,123.45	3,209,123.45	00.00	00.00