



CODIGO	Fte	RUBRO PRESUPUESTAL	CONTRA						RECONOCIMIENTOS		RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR
			INICIAL	ADICIONES	REDUCCION	CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL		
1		Ingresos	49,605,553,914	1,149,977,119	3,965,768,532	986,282,814	986,282,814	46,789,762,501	0	42,772,857,157	0	42,772,857,157	4,016,905,344	0
1.0		Disponibilidad Inicial	38,374,185,342	293,486,219	3,921,130,602	0	986,282,814	35,732,823,773	0	35,732,823,773	0	35,732,823,773	0	0
1.0.02		Bancos	38,374,185,342	293,486,219	3,921,130,602	0	986,282,814	35,732,823,773	0	35,732,823,773	0	35,732,823,773	0	0
1.0.02.01	2001	Remuneracion Del Gestor	500,000,000	243,486,219	80,752,817	0	0	662,733,402	0	662,733,402	0	662,733,402	0	0
1.0.02.02	3001	Convenio 358	670,778,943	0	0	0	0	670,778,943	0	670,778,943	0	670,778,943	0	0
1.0.02.03	3101	Convenio 704	11,094,243	0	0	0	0	11,094,243	0	11,094,243	0	11,094,243	0	0
1.0.02.04	3201	Convenio 760	365,357,446	0	0	0	0	365,357,446	0	365,357,446	0	365,357,446	0	0
1.0.02.05	3301	Convenio 618	80,478,773	0	0	0	0	80,478,773	0	80,478,773	0	80,478,773	0	0
1.0.02.06	3401	Convenio 009	6,173,458	0	0	0	0	6,173,458	0	6,173,458	0	6,173,458	0	0
1.0.02.07	3501	Convenio 238	2,032,623	0	0	0	0	2,032,623	0	2,032,623	0	2,032,623	0	0
1.0.02.08	3601	Convenio 082	12,300,596	0	0	0	0	12,300,596	0	12,300,596	0	12,300,596	0	0
1.0.02.09	3701	Convenio 096	101,651,243	0	0	0	0	101,651,243	0	101,651,243	0	101,651,243	0	0
1.0.02.10	3801	Sgp Municipios	1,230,030,855	0	21,119,150	0	0	1,208,911,705	0	1,208,911,705	0	1,208,911,705	0	0
1.0.02.11	3901	Convenio Audiencias Publicas	1,570,635	0	0	0	0	1,570,635	0	1,570,635	0	1,570,635	0	0
1.0.02.12	4001	Convenio 097 De 2013	225,470,943	0	0	0	0	225,470,943	0	225,470,943	0	225,470,943	0	0
1.0.02.13	4101	Resolucion 5401 De 2016	264,631,102	50,000,000	0	0	0	314,631,102	0	314,631,102	0	314,631,102	0	0
1.0.02.14	4201	Resolucion 2822 De 2019	95,191,915	0	0	0	0	95,191,915	0	95,191,915	0	95,191,915	0	0
1.0.02.15	4301	Convenio 866 De 2019	226,726,095	0	0	0	0	226,726,095	0	226,726,095	0	226,726,095	0	0
1.0.02.17	4501	Convenio 1097 De 2020	1,414,267,682	0	416,254,774	0	0	998,012,908	0	998,012,908	0	998,012,908	0	0
1.0.02.18	7201	Convenio 1121 De 2021	2,021,401,967	0	0	0	0	2,021,401,967	0	2,021,401,967	0	2,021,401,967	0	0
1.0.02.19	6601	Convenio 904 De 2021	705,380,743	0	0	0	0	705,380,743	0	705,380,743	0	705,380,743	0	0
1.0.02.20	7001	Convenio 905 De 2021	1,574,529,907	0	0	0	0	1,574,529,907	0	1,574,529,907	0	1,574,529,907	0	0
1.0.02.21	6701	Convenio 893 De 2021	240,660,319	0	80,964,574	0	0	159,695,745	0	159,695,745	0	159,695,745	0	0
1.0.02.24	6901	Convenio Cnv-sop-001-2021	53,426,873	0	23,400,000	0	986,282,814	1,016,309,687	0	1,016,309,687	0	1,016,309,687	0	0
1.0.02.25	7301	Convenio 1038 De 2021	27,972,195,595	0	3,250,879,095	0	0	24,721,316,500	0	24,721,316,500	0	24,721,316,500	0	0
1.0.02.26	7401	Convenio Ci-ag-005-2021	598,833,386	0	47,760,192	0	0	551,073,194	0	551,073,194	0	551,073,194	0	0
1.1		Ingresos Corrientes	6,411,890,591	856,490,900	0	0	0	7,268,381,491	0	7,040,033,384	0	7,040,033,384	228,348,107	0
1.1.02		Ingresos no tributarios	6,411,890,591	856,490,900	0	0	0	7,268,381,491	0	7,040,033,384	0	7,040,033,384	228,348,107	0
1.1.02.03		Multas, sanciones e intereses de mora	0	373,616,440	0	0	0	373,616,440	0	373,616,440	0	373,616,440	0	0
1.1.02.03.001		Multas y sanciones	0	373,616,440	0	0	0	373,616,440	0	373,616,440	0	373,616,440	0	0
1.1.02.03.001.04	23	Sanciones Contractuales	0	373,616,440	0	0	0	373,616,440	0	373,616,440	0	373,616,440	0	0
1.1.02.05		Venta de bienes y servicios	500,000,000	0	0	0	0	500,000,000	0	383,542,484	0	383,542,484	116,457,516	0
1.1.02.05.002		Ventas incidentales de establecimientos	500,000,000	0	0	0	0	500,000,000	0	383,542,484	0	383,542,484	116,457,516	0
1.1.02.05.002.08	21	Servicios Prestados A Las Empresas Y	500,000,000	0	0	0	0	500,000,000	0	383,542,484	0	383,542,484	116,457,516	0
1.1.02.06		Transferencias corrientes	5,911,890,591	482,874,460	0	0	0	6,394,765,051	0	6,282,874,460	0	6,282,874,460	111,890,591	0
1.1.02.06.007		Subvenciones	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
1.1.02.06.007.02		Empresas públicas no financieras	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
1.1.02.06.007.02.05		Transferencia para subsidiar servicios	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
1.1.02.06.007.02.05.02	22	Transferencia Para Subsidiar Servicios	111,890,591	0	0	0	0	111,890,591	0	0	0	0	111,890,591	0
1.1.02.06.008		Diferentes de subvenciones	5,800,000,000	482,874,460	0	0	0	6,282,874,460	0	6,282,874,460	0	6,282,874,460	0	0



CODIGO	Fte	RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCION	CONTRA				RECONOCIMIENTOS		RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR
						CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL			
1.1.02.06.008.07		Actividades de servicios administrativos	5,800,000,000	482,874,460	0	0	0	6,282,874,460	0	6,282,874,460	0	6,282,874,460	0	0	
1.1.02.06.008.07.01	20	Remuneracion Del Gestor	5,800,000,000	482,874,460	0	0	0	6,282,874,460	0	6,282,874,460	0	6,282,874,460	0	0	
1.2		Recursos de capital	4,819,477,981	0	44,637,930	986,282,814	0	3,788,557,237	0	0	0	0	3,788,557,237	0	
1.2.14		Recursos de terceros	4,783,436,981	0	44,637,930	986,282,814	0	3,752,516,237	0	0	0	0	3,752,516,237	0	
1.2.14.04		Recursos de terceros en administración	4,783,436,981	0	44,637,930	986,282,814	0	3,752,516,237	0	0	0	0	3,752,516,237	0	
1.2.14.04.001	3202	Convenio 760	844,004,055	0	0	0	0	844,004,055	0	0	0	0	844,004,055	0	
1.2.14.04.002	3302	Convenio 618	231,382,827	0	0	0	0	231,382,827	0	0	0	0	231,382,827	0	
1.2.14.04.003	3402	Convenio 009	877,205,677	0	0	0	0	877,205,677	0	0	0	0	877,205,677	0	
1.2.14.04.004	3502	Convenio 238	326,359,415	0	0	0	0	326,359,415	0	0	0	0	326,359,415	0	
1.2.14.04.005	4002	Convenio 097 De 2013	239,097,097	0	0	0	0	239,097,097	0	0	0	0	239,097,097	0	
1.2.14.04.006	4302	Convenio 866 De 2019	51,292,503	0	0	0	0	51,292,503	0	0	0	0	51,292,503	0	
1.2.14.04.007	4402	Convenio 20200300032 De 2020	55,584,639	0	44,637,930	0	0	10,946,709	0	0	0	0	10,946,709	0	
1.2.14.04.008	4502	Convenio 1097 De 2020	151,724,850	0	0	0	0	151,724,850	0	0	0	0	151,724,850	0	
1.2.14.04.010	6702	Convenio 893 De 2021	43,763,520	0	0	0	0	43,763,520	0	0	0	0	43,763,520	0	
1.2.14.04.012	6902	Convenio Cnv-sop-001-2021	1,049,598,897	0	0	986,282,814	0	63,316,083	0	0	0	0	63,316,083	0	
1.2.14.04.013	7002	Convenio 905 De 2021	159,383,099	0	0	0	0	159,383,099	0	0	0	0	159,383,099	0	
1.2.14.04.015	7202	Convenio 1121 De 2020	73,482,681	0	0	0	0	73,482,681	0	0	0	0	73,482,681	0	
1.2.14.04.016	7302	Convenio 1038	635,557,721	0	0	0	0	635,557,721	0	0	0	0	635,557,721	0	
1.2.14.04.017	7402	Convenio Ci-ag-005-2021	45,000,000	0	0	0	0	45,000,000	0	0	0	0	45,000,000	0	
1.2.15		Capitalizaciones	36,041,000	0	0	0	0	36,041,000	0	0	0	0	36,041,000	0	
1.2.15.01		Aportes de Capital	36,041,000	0	0	0	0	36,041,000	0	0	0	0	36,041,000	0	
1.2.15.01.004	9002	De Municipios	36,041,000	0	0	0	0	36,041,000	0	0	0	0	36,041,000	0	
TOTAL.:			49,605,553,914	1,149,977,119	3,965,768,532	986,282,814	986,282,814	46,789,762,501	0	42,772,857,157	0	42,772,857,157	4,016,905,344	0	

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02