



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		Ingresos	37,564,251,362	673,885,642	3,232,019,513	0	0	35,006,117,491	125,306,551	32,182,325,869	125,306,551	32,182,325,869	2,823,791,622	0
1.0		Disponibilidad Inicial	27,219,306,628	8,265,719	3,232,019,513	0	0	23,995,552,834	0	23,995,552,834	0	23,995,552,834	0	0
1.0.02		Bancos	27,219,306,628	8,265,719	3,232,019,513	0	0	23,995,552,834	0	23,995,552,834	0	23,995,552,834	0	0
1.0.02.01	2001	Remuneracion Del Gestor	873,000,000		0	0	0	873,000,000	0	873,000,000	0	873,000,000	0	0
1.0.02.02	3001	Convenio 358	670,778,943		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	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	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	80,478,773	0	80,478,773	0	80,478,773	0	0
1.0.02.08	3601	Convenio 082	12,300,596		0	0	0	12,300,596	0	12,300,596	0	12,300,596	0	0
1.0.02.10	3801	Sgp Municipios	1,276,906,713	8,265,719	16,264,378	0	0	1,268,908,054	0	1,268,908,054	0	1,268,908,054	0	0
1.0.02.11	3901	Convenio Audiencias Publicas	1,570,635		0	0	0	1,570,635	0	1,570,635	0	1,570,635	0	0
1.0.02.13	4101	Resolucion 5401 De 2016	21,319,516		0	0	0	21,319,516	0	21,319,516	0	21,319,516	0	0
1.0.02.14	4201	Resolucion 2822 De 2019	3,156,340		0	0	0	3,156,340	0	3,156,340	0	3,156,340	0	0
1.0.02.15	4301	Convenio 866 De 2019	226,726,095		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	108,728,979		0	0	0	108,728,979	0	108,728,979	0	108,728,979	0	0
1.0.02.18	7201	Convenio 1121 De 2021	2,021,401,967		0	382,476,157	0	1,638,925,810	0	1,638,925,810	0	1,638,925,810	0	0
1.0.02.19	6601	Convenio 904 De 2021	249,079,676		0	0	0	249,079,676	0	249,079,676	0	249,079,676	0	0
1.0.02.20	7001	Convenio 905 De 2021	607,992,783		0	0	0	607,992,783	0	607,992,783	0	607,992,783	0	0
1.0.02.21	6701	Convenio 893 De 2021	159,695,745		0	0	0	159,695,745	0	159,695,745	0	159,695,745	0	0
1.0.02.24	6901	Convenio Crnv-sop-001-2021	33,309,555		0	0	0	33,309,555	0	33,309,555	0	33,309,555	0	0
1.0.02.25	7301	Convenio 1038 De 2021	20,345,335,429		0	2,755,601,205	0	17,589,734,224	0	17,589,734,224	0	17,589,734,224	0	0
1.0.02.26	7401	Convenio Ci-ag-005-2021	151,073,194		0	77,677,773	0	73,395,421	0	73,395,421	0	73,395,421	0	0
1.1		Ingresos Corrientes	7,999,049,986	665,619,923	0	0	0	8,664,669,909	125,306,551	8,154,773,035	125,306,551	8,154,773,035	509,896,874	0
1.1.02		Ingresos no tributarios	7,999,049,986	665,619,923	0	0	0	8,664,669,909	125,306,551	8,154,773,035	125,306,551	8,154,773,035	509,896,874	0
1.1.02.05		Venta de bienes y servicios	350,340,000	665,619,923	0	0	0	1,015,959,923	125,306,551	617,953,640	125,306,551	617,953,640	398,006,283	0
1.1.02.05.002		Ventas incidentales de establecimientos	350,340,000	665,619,923	0	0	0	1,015,959,923	125,306,551	617,953,640	125,306,551	617,953,640	398,006,283	0
1.1.02.05.002.08	21	Servicios Prestados A Las Empresas Y	350,340,000	665,619,923	0	0	0	1,015,959,923	125,306,551	617,953,640	125,306,551	617,953,640	398,006,283	0
1.1.02.06		Transferencias corrientes	7,648,709,986	0	0	0	0	7,648,709,986	0	7,536,819,395	0	7,536,819,395	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	7,536,819,395	0	0	0	0	7,536,819,395	0	7,536,819,395	0	7,536,819,395	0	0
1.1.02.06.008.07		Actividades de servicios administrativos	7,536,819,395	0	0	0	0	7,536,819,395	0	7,536,819,395	0	7,536,819,395	0	0
1.1.02.06.008.07.01	20	Remuneracion Del Gestor	7,536,819,395	0	0	0	0	7,536,819,395	0	7,536,819,395	0	7,536,819,395	0	0
1.2		Recursos de capital	2,345,894,748	0	0	0	0	2,345,894,748	0	32,000,000	0	32,000,000	2,313,894,748	0
1.2.14		Recursos de terceros	2,309,853,748	0	0	0	0	2,309,853,748	0	32,000,000	0	32,000,000	2,277,853,748	0
1.2.14.04		Recursos de terceros en administración	2,309,853,748	0	0	0	0	2,309,853,748	0	32,000,000	0	32,000,000	2,277,853,748	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



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						CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL			
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	10,946,709		0	0	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	63,315,783		0	0	0	0	63,315,783	0	0	0	0	63,315,783	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	32,000,000	0	32,000,000	41,482,681	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.:			37,564,251,362	673,885,642	3,232,019,513		0	0	35,006,117,491	125,306,551	32,182,325,869	125,306,551	32,182,325,869	2,823,791,622	0

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02