

MUNICIPIO DE TIERRALTA

TIERRALTA -
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EJECUCION DE RENTAS
Correspondiente a DICIEMBRE del 2021

Rubro	Nombre	REC.	Apropiación Inicial	Adiciones y Créditos	Deducciones y Contracred.	Apropiación Total	Recaudado Anterior	Recaudo del Mes	Total Recaudado	Saldo por recaudar	Porc. recaud.
	PRESUPUESTO DE INGRESOS		111,240,053,142.00	36,563,928,732.53	4,811,591,798.91	142,992,390,075.62	111,166,483,221.44	16,173,624,543.38	127,340,107,764.82	15,652,282,310.80	89.05
1	Ingresos		33,415,840,664.00	33,496,613,108.35	3,703,046,659.91	63,209,407,112.44	37,949,883,910.05	9,607,240,891.59	47,557,124,801.64	15,652,282,310.80	75.24
1.1	Ingresos Corrientes		32,903,070,342.00	4,368,156,723.73	3,190,276,337.91	34,080,950,727.82	30,206,372,817.04	3,611,851,395.78	33,818,224,212.82	262,726,515.00	99.23
1.1.01	Ingresos tributarios		7,547,866,350.00	1,319,001,829.04	1,777,172,286.26	7,089,695,892.78	6,187,557,222.78	841,958,864.00	7,029,516,086.78	60,179,806.00	99.15
1.1.01.01	Impuestos directos		1,414,206,569.00	783,959,354.11	828,415,759.11	1,369,750,164.00	1,227,397,738.00	142,352,426.00	1,369,750,164.00	0.00	100.00
1.1.01.01.014	Sobretasa ambiental - Corporaciones Autónomas Regionales		208,068,741.00	152,052,196.00	95,254,101.00	264,866,836.00	242,190,154.00	22,676,682.00	264,866,836.00	0.00	100.00
1.1.01.01.014.01	Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano ET		142,987,066.00	0.00	89,115,584.00	53,871,482.00	48,939,057.00	4,932,425.00	53,871,482.00	0.00	100.00
1.1.01.01.014.0101	Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano ET Actual	016	50,045,473.00	0.00	19,041,458.00	31,004,015.00	27,821,797.00	3,182,218.00	31,004,015.00	0.00	100.00
1.1.01.01.014.0102	Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano ET Anterior	016	92,941,593.00	0.00	70,074,126.00	22,867,467.00	21,117,260.00	1,750,207.00	22,867,467.00	0.00	100.00
1.1.01.01.014.02	Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural ET		65,081,675.00	152,052,196.00	6,138,517.00	210,995,354.00	193,251,097.00	17,744,257.00	210,995,354.00	0.00	100.00
1.1.01.01.014.0201	Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural ET Actual	016	22,778,586.00	152,052,196.00	0.00	174,830,782.00	158,272,958.00	16,557,824.00	174,830,782.00	0.00	100.00
1.1.01.01.014.0202	Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural ET Anterior	016	42,303,089.00	0.00	6,138,517.00	36,164,572.00	34,978,139.00	1,186,433.00	36,164,572.00	0.00	100.00
1.1.01.01.200	Impuesto Predial Unificado		1,206,137,828.00	631,907,158.11	733,161,658.11	1,104,883,328.00	985,207,584.00	119,675,744.00	1,104,883,328.00	0.00	100.00
1.1.01.01.200.01	Impuesto Predial Unificado - Urbano		872,242,005.00	30,622,949.11	674,824,906.11	228,040,048.00	201,839,903.00	26,200,145.00	228,040,048.00	0.00	100.00
1.1.01.01.200.0101	Impuesto Predial Unificado - Urbano Actual	001	305,284,702.00	0.00	192,853,061.00	112,431,641.00	96,617,530.00	15,814,111.00	112,431,641.00	0.00	100.00
1.1.01.01.200.0102	Impuesto Predial Unificado - Urbano Anterior	001	566,957,303.00	30,622,949.11	481,971,845.11	115,608,407.00	105,222,373.00	10,386,034.00	115,608,407.00	0.00	100.00
1.1.01.01.200.02	Impuesto Predial Unificado - Rural		333,895,823.00	601,284,209.00	58,336,752.00	876,843,280.00	783,367,681.00	93,475,599.00	876,843,280.00	0.00	100.00
1.1.01.01.200.0201	Impuesto Predial Unificado - Rural Actual	001	116,863,538.00	601,284,209.00	0.00	718,147,747.00	628,864,904.00	89,282,843.00	718,147,747.00	0.00	100.00
1.1.01.01.200.0202	Impuesto Predial Unificado - Rural Anterior	001	217,032,285.00	0.00	58,336,752.00	158,695,533.00	154,502,777.00	4,192,756.00	158,695,533.00	0.00	100.00
1.1.01.02	Impuestos indirectos		6,133,659,781.00	535,042,474.93	948,756,527.15	5,719,945,728.78	4,960,159,484.78	699,606,438.00	5,659,765,922.78	60,179,806.00	98.95
1.1.01.02.109	Sobretasa a la gasolina ET	001	1,242,631,612.00	448,724,638.00	0.00	1,691,356,250.00	1,514,806,250.00	176,550,000.00	1,691,356,250.00	0.00	100.00
1.1.01.02.200	Impuesto de industria y comercio		1,397,976,661.00	78,373,150.93	156,361,927.15	1,319,987,884.78	1,237,169,635.78	82,818,249.00	1,319,987,884.78	0.00	100.00
1.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	001	1,396,614,832.00	0.00	156,361,927.15	1,240,252,904.85	1,191,005,696.85	49,247,208.00	1,240,252,904.85	0.00	100.00
1.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servicios	001	1,361,829.00	78,373,150.93	0.00	79,734,979.93	46,163,938.93	33,571,041.00	79,734,979.93	0.00	100.00
1.1.01.02.201	Impuesto complementario de avisos y tableros	001	140,654,946.00	0.00	137,562,870.00	3,092,076.00	3,092,076.00	0.00	3,092,076.00	0.00	100.00
1.1.01.02.203	Impuesto de circulación y tránsito sobre vehículos de servicio público	001	2,275,590.00	3,353,096.00	0.00	5,628,686.00	5,628,686.00	0.00	5,628,686.00	0.00	100.00
1.1.01.02.204	Impuesto de delineación	001	17,221,093.00	0.00	11,213,830.00	6,007,263.00	5,393,095.00	614,168.00	6,007,263.00	0.00	100.00
1.1.01.02.211	Impuesto de alumbrado público	050	1,800,080,474.00	0.00	488,087,962.00	1,311,992,512.00	1,078,437,441.00	233,555,071.00	1,311,992,512.00	0.00	100.00
1.1.01.02.212	Sobretasa bomberil		187,319,405.00	4,591,590.00	4,591,590.00	187,319,405.00	115,034,568.00	12,105,031.00	127,139,599.00	60,179,806.00	67.87
1.1.01.02.212.1	Sobretasa Bomberil Predial	018	23,596,889.00	4,591,590.00	0.00	28,188,479.00	25,605,611.00	2,582,868.00	28,188,479.00	0.00	100.00
1.1.01.02.212.2	Sobretasa Bomberil Industria y Comercio	018	25,676,678.00	0.00	4,591,590.00	21,085,088.00	427,473.00	61,000.00	488,473.00	20,596,615.00	2.32
1.1.01.02.212.3	Sobretasa Bomberil Contratos Obras Civiles	018	138,045,838.00	0.00	0.00	138,045,838.00	89,001,484.00	9,461,163.00	98,462,647.00	39,583,191.00	71.33
1.1.01.02.300	Estampillas		1,345,500,000.00	0.00	150,938,348.00	1,194,561,652.00	1,000,597,733.00	193,963,919.00	1,194,561,652.00	0.00	100.00
1.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	015	828,000,000.00	0.00	37,300,855.00	790,699,145.00	661,796,251.00	128,902,894.00	790,699,145.00	0.00	100.00
1.1.01.02.300.15	Estampilla pro desarrollo de la Universidad de Córdoba	152	258,750,000.00	0.00	61,075,312.00	197,674,688.00	165,448,963.00	32,225,725.00	197,674,688.00	0.00	100.00
1.1.01.02.300.55	Estampilla pro cultura	151	258,750,000.00	0.00	52,562,181.00	206,187,819.00	173,352,519.00	32,835,300.00	206,187,819.00	0.00	100.00
1.1.02	Ingresos no tributarios		25,355,203,992.00	3,049,154,894.69	1,413,104,051.65	26,991,254,835.04	24,018,815,594.26	2,769,892,531.78	26,788,708,126.04	202,546,709.00	99.25
1.1.02.01	Contribuciones		4,600,806,570.00	1,774,525,273.00	509,265,637.00	5,866,066,206.00	4,595,095,679.00	1,068,423,818.00	5,663,519,497.00	202,546,709.00	96.55
1.1.02.01.003	Contribuciones especiales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.01.003.01	Cuota de fiscalización y auditaje		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.01.005	Contribuciones diversas		4,600,806,570.00	1,774,525,273.00	509,265,637.00	5,866,066,206.00	4,595,095,679.00	1,068,423,818.00	5,663,519,497.00	202,546,709.00	96.55
1.1.02.01.005.59	Contribución especial sobre contratos de obras públicas	058	1,035,000,000.00	0.00	349,693,642.00	685,306,358.00	435,453,837.00	47,305,812.00	482,759,649.00	202,546,709.00	70.44
1.1.02.01.005.64	Contribución sector eléctrico		3,565,806,570.00	1,774,525,273.00	159,571,995.00	5,180,759,848.00	4,159,641,842.00	1,021,118,006.00	5,180,759,848.00	0.00	100.00
1.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional		3,565,806,570.00	1,774,525,273.00	159,571,995.00	5,180,759,848.00	4,159,641,842.00	1,021,118,006.00	5,180,759,848.00	0.00	100.00

1.1.02.01.005.64.01.01	Transf del sector eléctrico - libre asignación 10%	701	356,580,657.00	177,452,527.30	0.00	534,033,184.30	431,921,383.70	102,111,800.60	534,033,184.30	0.00	100.00
1.1.02.01.005.64.01.02	Transf del sector eléctrico - forzosa inversión 90%	700	3,209,225,913.00	1,597,072,745.70	159,571,995.00	4,646,726,663.70	3,727,720,458.30	919,006,205.40	4,646,726,663.70	0.00	100.00
1.1.02.02	Tasas y derechos administrativos		388,332,000.00	0.00	161,555,582.65	226,776,417.35	179,363,890.35	47,412,527.00	226,776,417.35	0.00	100.00
1.1.02.02.103	Tasa Prodeporte y Recreación 1,5%	153	388,125,000.00	0.00	161,348,582.65	226,776,417.35	179,363,890.35	47,412,527.00	226,776,417.35	0.00	100.00
1.1.02.02.104	Tasa por pesas y medidas	001	103,500.00	0.00	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.02.105	Uso del suelo	001	103,500.00	0.00	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.03	Multas, sanciones e intereses de mora		52,223,785.00	257,257,581.78	207,000.00	309,274,366.78	282,766,378.78	26,507,988.00	309,274,366.78	0.00	100.00
1.1.02.03.001	Multas y sanciones		207,000.00	21,828,214.00	207,000.00	21,828,214.00	21,828,214.00	0.00	21,828,214.00	0.00	100.00
1.1.02.03.001.09	Multas de tránsito y transporte	001	103,500.00	0.00	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.03.001.20	Multas establecidas en el Código Nacional de Policía y Convivencia		0.00	21,828,214.00	0.00	21,828,214.00	21,828,214.00	0.00	21,828,214.00	0.00	100.00
1.1.02.03.001.20.01	Multas código nacional de policía y convivencia - Multas generales	059	0.00	21,828,214.00	0.00	21,828,214.00	21,828,214.00	0.00	21,828,214.00	0.00	100.00
1.1.02.03.001.23	Otras multas de gobierno	001	103,500.00	0.00	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.03.002	Intereses de mora		52,016,785.00	235,429,367.78	0.00	287,446,152.78	260,938,164.78	26,507,988.00	287,446,152.78	0.00	100.00
1.1.02.03.002.01	Predial	001	43,725,619.00	97,390,293.60	0.00	141,115,912.60	137,794,407.60	3,321,505.00	141,115,912.60	0.00	100.00
1.1.02.03.002.02	Sobretasa ambiental	016	8,187,666.00	23,242,901.00	0.00	31,430,567.00	30,697,009.00	733,558.00	31,430,567.00	0.00	100.00
1.1.02.03.002.03	Industria y comercio	001	103,500.00	114,796,173.18	0.00	114,899,673.18	92,446,748.18	22,452,925.00	114,899,673.18	0.00	100.00
1.1.02.05	Venta de bienes y servicios		54,603,735.00	7,424,351.91	0.00	62,028,086.91	58,249,830.13	3,778,256.78	62,028,086.91	0.00	100.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado		54,603,735.00	7,424,351.91	0.00	62,028,086.91	58,249,830.13	3,778,256.78	62,028,086.91	0.00	100.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing		54,603,735.00	7,424,351.91	0.00	62,028,086.91	58,249,830.13	3,778,256.78	62,028,086.91	0.00	100.00
1.1.02.05.002.07.1	Servicio Por Arrendamiento	001	54,603,735.00	7,424,351.91	0.00	62,028,086.91	58,249,830.13	3,778,256.78	62,028,086.91	0.00	100.00
1.1.02.06	Transferencias corrientes		20,259,237,902.00	1,009,947,688.00	742,075,832.00	20,527,109,758.00	18,903,339,816.00	1,623,769,942.00	20,527,109,758.00	0.00	100.00
1.1.02.06.001	Sistema General de Participaciones		19,598,041,680.00	870,023,070.00	720,509,610.00	19,747,555,140.00	18,123,785,198.00	1,623,769,942.00	19,747,555,140.00	0.00	100.00
1.1.02.06.001.01	Participación para educación		5,625,964,049.00	309,455,583.00	592,885,451.00	5,342,534,181.00	5,048,166,830.00	294,367,351.00	5,342,534,181.00	0.00	100.00
1.1.02.06.001.01.03	Calidad		5,625,964,049.00	309,455,583.00	592,885,451.00	5,342,534,181.00	5,048,166,830.00	294,367,351.00	5,342,534,181.00	0.00	100.00
1.1.02.06.001.01.03.01	Calidad por matrícula oficial	230	3,222,952,673.00	309,455,583.00	0.00	3,532,408,256.00	3,238,040,905.00	294,367,351.00	3,532,408,256.00	0.00	100.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	230	2,403,011,376.00	0.00	592,885,451.00	1,810,125,925.00	1,810,125,925.00	0.00	1,810,125,925.00	0.00	100.00
1.1.02.06.001.03	Participación para propósito general		6,353,620,521.00	280,539,106.00	12,165,161.00	6,621,994,466.00	6,070,281,382.00	551,713,084.00	6,621,994,466.00	0.00	100.00
1.1.02.06.001.03.01	Deporte y recreación	380	333,130,443.00	0.00	6,951,522.00	326,178,921.00	299,003,244.60	27,175,676.40	326,178,921.00	0.00	100.00
1.1.02.06.001.03.02	Cultura	400	249,847,830.00	0.00	5,213,639.00	244,634,191.00	224,252,433.86	20,381,757.14	244,634,191.00	0.00	100.00
1.1.02.06.001.03.03	Propósito general Libre inversión	420	2,999,752,635.00	98,947,110.00	0.00	3,098,699,745.00	2,840,530,820.00	258,168,925.00	3,098,699,745.00	0.00	100.00
1.1.02.06.001.03.04	Propósito general libre destinación municipios categorías 4, 5 y 6	001	2,770,889,613.00	181,591,996.00	0.00	2,952,481,609.00	2,706,494,863.54	245,986,725.46	2,952,481,609.00	0.00	100.00
1.1.02.06.001.04	Asignaciones especiales		1,698,729,911.00	280,028,381.00	0.00	1,978,758,292.00	1,807,915,979.00	170,842,313.00	1,978,758,292.00	0.00	100.00
1.1.02.06.001.04.01	Programas de alimentación escolar	130	1,698,729,911.00	280,028,381.00	0.00	1,978,758,292.00	1,807,915,979.00	170,842,313.00	1,978,758,292.00	0.00	100.00
1.1.02.06.001.05	Agua potable y saneamiento básico	290	5,919,727,199.00	0.00	115,458,998.00	5,804,268,201.00	5,197,421,007.00	606,847,194.00	5,804,268,201.00	0.00	100.00
1.1.02.06.003	Participaciones distintas del SGP		21,566,222.00	0.00	21,566,222.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.003.01	Participación en impuestos		21,566,222.00	0.00	21,566,222.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.003.01.07	Participación del impuesto al consumo de cigarrillos y tabaco	037	21,566,222.00	0.00	21,566,222.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.004	Compensaciones de ingresos tributarios y no tributarios		639,630,000.00	940,490.00	0.00	640,570,490.00	640,570,490.00	0.00	640,570,490.00	0.00	100.00
1.1.02.06.004.04	Compensación Predial predios de Urra areas inundadas vigencia actual	001	639,630,000.00	940,490.00	0.00	640,570,490.00	640,570,490.00	0.00	640,570,490.00	0.00	100.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL		0.00	138,984,128.00	0.00	138,984,128.00	138,984,128.00	0.00	138,984,128.00	0.00	100.00
1.1.02.06.006.01	APORTES NACIÓN		0.00	138,984,128.00	0.00	138,984,128.00	138,984,128.00	0.00	138,984,128.00	0.00	100.00
1.1.02.06.006.01.01	Compensación Alimentación Escolar (Artículo 145 Ley 1530 de 2012 y CONPES 151 de 2012)	550	0.00	138,984,128.00	0.00	138,984,128.00	138,984,128.00	0.00	138,984,128.00	0.00	100.00

1.2	RECURSOS DE CAPITAL		512,770,322.00	29,128,456,384.62	512,770,322.00	29,128,456,384.62	7,743,511,093.01	5,995,389,495.81	13,738,900,588.82	15,389,555,795.80	47.17
1.2.01	Disposición de activos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02	Excedentes financieros		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.03	Dividendos y utilidades por otras inversiones de capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05	RENDIMIENTOS FINANCIEROS		0.00	72,778,673.25	0.00	72,778,673.25	66,519,175.64	6,259,497.61	72,778,673.25	0.00	100.00
1.2.05.02	DEPOSITOS		0.00	72,778,673.25	0.00	72,778,673.25	66,519,175.64	6,259,497.61	72,778,673.25	0.00	100.00
1.2.05.02.01	RENDIMIENTOS FINANCIEROS RECURSOS LIBRE DESTINACION		0.00	3,073,575.79	0.00	3,073,575.79	3,069,290.21	4,285.58	3,073,575.79	0.00	100.00
1.2.05.02.01.01	Intereses recursos de libre destinacion	012	0.00	3,073,575.79	0.00	3,073,575.79	3,069,290.21	4,285.58	3,073,575.79	0.00	100.00
1.2.05.02.02	RENDIMIENTOS FINANCIEROS RECURSOS SGP CON DESTINACION ESPECIFICA		0.00	34,878,724.28	0.00	34,878,724.28	31,584,244.46	3,294,479.82	34,878,724.28	0.00	100.00
1.2.05.02.02.01	Recursos rendimientos financieros SGP Calidad Matricula	240	0.00	14,548,362.00	0.00	14,548,362.00	12,557,656.00	1,990,706.00	14,548,362.00	0.00	100.00
1.2.05.02.02.02	Recursos rendimientos financieros SGP Alimentación Escolar	140	0.00	12,393,646.03	0.00	12,393,646.03	11,381,630.39	1,012,015.64	12,393,646.03	0.00	100.00
1.2.05.02.02.03	S.G.P Agua Potable y Saneamiento Básico	300	0.00	7,932,417.00	0.00	7,932,417.00	7,641,024.00	291,393.00	7,932,417.00	0.00	100.00
1.2.05.02.02.04	Provenientes del S.G.P. Por crecimiento de la economía - Primera Infancia -	340	0.00	4,299.25	0.00	4,299.25	3,934.07	365.18	4,299.25	0.00	100.00
1.2.05.02.03	RENDIMIENTOS FINANCIEROS RECURSOS SGP PROPÓSITO GENERAL		0.00	20,233,453.74	0.00	20,233,453.74	18,111,352.17	2,122,101.57	20,233,453.74	0.00	100.00
1.2.05.02.03.01	Rendimientos Financieros Recreación y Deporte	431	0.00	1,618,676.27	0.00	1,618,676.27	1,448,908.15	169,768.12	1,618,676.27	0.00	100.00
1.2.05.02.03.02	Rendimientos financieros Arte y cultura	432	0.00	1,214,007.23	0.00	1,214,007.23	1,086,681.13	127,326.10	1,214,007.23	0.00	100.00
1.2.05.02.03.03	Rendimientos Financieros Libre Inversión-Otros Sectores	433	0.00	17,400,770.24	0.00	17,400,770.24	15,575,762.89	1,825,007.35	17,400,770.24	0.00	100.00
1.2.05.02.04	RENDIMIENTOS FINANCIEROS OTROS RECURSOS CON DESTINACION ESPECIFICA DIFERENTES AL SGP		0.00	14,592,919.44	0.00	14,592,919.44	13,754,288.80	838,630.64	14,592,919.44	0.00	100.00
1.2.05.02.04.01	Recursos rendimientos financieros Regalías Hidrocarburos	452	0.00	5,633.44	0.00	5,633.44	5,154.80	478.64	5,633.44	0.00	100.00
1.2.05.02.04.02	Rendimientos Transf del sector eléctrico	641	0.00	14,587,286.00	0.00	14,587,286.00	13,749,134.00	838,152.00	14,587,286.00	0.00	100.00
1.2.06	Recursos de crédito externo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.07	Recursos de crédito interno	590	0.00	2,356,410,256.00	0.00	2,356,410,256.00	2,356,410,256.00	0.00	2,356,410,256.00	0.00	100.00
1.2.08	Transferencias de capital		0.00	22,278,685,794.00	0.00	22,278,685,794.00	900,000,000.00	5,989,129,998.20	6,889,129,998.20	15,389,555,795.80	30.92
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO NACIONAL		0.00	22,278,685,794.00	0.00	22,278,685,794.00	900,000,000.00	5,989,129,998.20	6,889,129,998.20	15,389,555,795.80	30.92
1.2.08.06.004	CONVENIOS DEL ORDEN NACIONAL		0.00	2,651,085,800.00	0.00	2,651,085,800.00	900,000,000.00	200,850,000.00	1,100,850,000.00	1,550,235,800.00	41.52
1.2.08.06.004.01	Convenio interadministrativo N°1943 - INVIAS	500	0.00	900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	900,000,000.00	0.00	100.00
1.2.08.06.004.02	Cofinanciación Nacional Agencia de Desarrollo Rural ADR- CONVENIO INTERADMINISTRATIVO No. 11492021 DE 2021 Y Municipio de Tierraalta Córdoba	500	0.00	351,085,800.00	0.00	351,085,800.00	0.00	200,850,000.00	200,850,000.00	150,235,800.00	57.21
1.2.08.06.004.03	Convenio Interadministrativo N°1961-2021 INVIAS	500	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	
1.2.08.06.005	CONVENIO DEL ORDEN DEPARTAMENTAL		0.00	19,627,599,994.00	0.00	19,627,599,994.00	0.00	5,788,279,998.20	5,788,279,998.20	13,839,319,995.80	29.49
1.2.08.06.005.01	Convenio Interadministrativo SI-001-2021 DEPARTAMENTO DE CORDOBA	570	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	200,000,000.00	200,000,000.00	800,000,000.00	20.00
1.2.08.06.005.02	Convenio Interadministrativo N° SI-009-2021 suscrito entre Departamento de Córdoba -Secretaría de Infraestructura y Municipio de Tierraalta.	570	0.00	18,627,599,994.00	0.00	18,627,599,994.00	0.00	5,588,279,998.20	5,588,279,998.20	13,039,319,995.80	30.00
1.2.09	Recuperación de cartera - préstamos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10	RECURSOS DEL BALANCE		0.00	4,410,358,127.37	0.00	4,410,358,127.37	4,410,358,127.37	0.00	4,410,358,127.37	0.00	100.00
1.2.10.02	SUPERAVIT FISCAL		0.00	4,410,358,127.37	0.00	4,410,358,127.37	4,410,358,127.37	0.00	4,410,358,127.37	0.00	100.00
1.2.10.02.01	Recursos de libre destinación		0.00	540,653,691.49	0.00	540,653,691.49	540,653,691.49	0.00	540,653,691.49	0.00	100.00
1.2.10.02.01.01	Recursos de libre destinación ICLD	732	0.00	540,653,691.49	0.00	540,653,691.49	540,653,691.49	0.00	540,653,691.49	0.00	100.00
1.2.10.02.02	RECURSOS SGP		0.00	2,365,163,026.93	0.00	2,365,163,026.93	2,365,163,026.93	0.00	2,365,163,026.93	0.00	100.00
1.2.10.02.02.01	Recursos de calidad	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10.02.02.02	Recursos de Alimentación escolar	721	0.00	854,053,381.42	0.00	854,053,381.42	854,053,381.42	0.00	854,053,381.42	0.00	100.00
1.2.10.02.02.03	Recursos saneamiento básico y agua potable	722	0.00	503,093,877.52	0.00	503,093,877.52	503,093,877.52	0.00	503,093,877.52	0.00	100.00
1.2.10.02.02.04	RECURSOS SGP PROPOSITO GENERAL		0.00	1,008,015,767.99	0.00	1,008,015,767.99	1,008,015,767.99	0.00	1,008,015,767.99	0.00	100.00
1.2.10.02.02.04.01	Recursos recreación y deporte	723	0.00	186,369,195.42	0.00	186,369,195.42	186,369,195.42	0.00	186,369,195.42	0.00	100.00
1.2.10.02.02.04.02	Recursos arte y cultura	724	0.00	60,721,369.14	0.00	60,721,369.14	60,721,369.14	0.00	60,721,369.14	0.00	100.00
1.2.10.02.02.04.03	Recursos libre inversión otros sectores	725	0.00	760,925,203.43	0.00	760,925,203.43	760,925,203.43	0.00	760,925,203.43	0.00	100.00
1.2.10.02.03	OTROS RECURSOS		0.00	1,504,541,408.95	0.00	1,504,541,408.95	1,504,541,408.95	0.00	1,504,541,408.95	0.00	100.00
1.2.10.02.03.01	Transf del sector eléctrico	731	0.00	338,936,659.20	0.00	338,936,659.20	338,936,659.20	0.00	338,936,659.20	0.00	100.00
1.2.10.02.03.02	Recursos alimentación escolar conpes 151	730	0.00	134,936,047.00	0.00	134,936,047.00	134,936,047.00	0.00	134,936,047.00	0.00	100.00
1.2.10.02.03.03	Recursos Estampilla Proanciano	733	0.00	131,275,603.52	0.00	131,275,603.52	131,275,603.52	0.00	131,275,603.52	0.00	100.00
1.2.10.02.03.04	Recursos Fondo Seguridad Ciudadana 5%	734	0.00	430,408,369.92	0.00	430,408,369.92	430,408,369.92	0.00	430,408,369.92	0.00	100.00
1.2.10.02.03.05	Recursos impuestos del cigarrillo	728	0.00	14,547,086.23	0.00	14,547,086.23	14,547,086.23	0.00	14,547,086.23	0.00	100.00
1.2.10.02.03.06	Recursos 20% de estampilla pro cultura- Recursos Estampilla para el Bienestar del Adulto Mayor	729	0.00	231,496,616.05	0.00	231,496,616.05	231,496,616.05	0.00	231,496,616.05	0.00	100.00

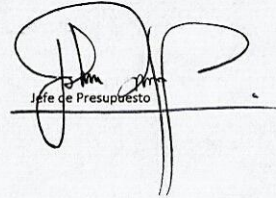
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1.2.10.02.03.07	Recursos Contribucion al Deporte	735	0.00	50,216,746.49	0.00	50,216,746.49	50,216,746.49	0.00	50,216,746.49	0.00	100.00
1.2.10.02.03.08	Recursos Sobretasa Bomberil	738	0.00	661,661.89	0.00	661,661.89	661,661.89	0.00	661,661.89	0.00	100.00
1.2.10.02.03.09	Recursos Estampilla Procultura	739	0.00	172,062,618.65	0.00	172,062,618.65	172,062,618.65	0.00	172,062,618.65	0.00	100.00
1.2.12	Retiros FONPET		512,770,322.00	0.00	512,770,322.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.12.09	Para el pago de obligaciones pensionales corrientes	661	512,770,322.00	0.00	512,770,322.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS		0.00	10,223,534.00	0.00	10,223,534.00	10,223,534.00	0.00	10,223,534.00	0.00	100.00
1.2.13.01	REINTEGROS RECURSOS SGP		0.00	10,223,534.00	0.00	10,223,534.00	10,223,534.00	0.00	10,223,534.00	0.00	100.00
1.2.13.01.01	Reintegros Recursos SGP Alimentacion Escolar	131	0.00	2,237,309.00	0.00	2,237,309.00	2,237,309.00	0.00	2,237,309.00	0.00	100.00
1.2.13.01.02	Reintegros Recursos Incapacidades	003	0.00	7,986,225.00	0.00	7,986,225.00	7,986,225.00	0.00	7,986,225.00	0.00	100.00
1.2.15	Capitalizaciones		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	FONDO LOCAL DE SALUD		77,824,212,478.00	3,067,315,624.18	1,108,545,139.00	79,782,982,963.18	73,216,599,311.39	6,566,383,651.79	79,782,982,963.18	0.00	100.00
2.1	INGRESOS		77,824,212,478.00	3,067,315,624.18	1,108,545,139.00	79,782,982,963.18	73,216,599,311.39	6,566,383,651.79	79,782,982,963.18	0.00	100.00
2.1.1	INGRESOS CORRIENTES		76,043,148,333.00	1,793,865,288.10	1,108,545,139.00	76,728,468,482.10	70,397,684,324.02	6,330,784,158.08	76,728,468,482.10	0.00	100.00
2.1.1.01	INGRESOS TRIBUTARIOS		187,640,883.00	98,500,000.00	99,582,133.00	186,558,750.00	186,558,750.00	0.00	186,558,750.00	0.00	100.00
2.1.1.01.02	IMPUESTOS INDIRECTOS		187,640,883.00	98,500,000.00	99,582,133.00	186,558,750.00	186,558,750.00	0.00	186,558,750.00	0.00	100.00
2.1.1.01.02.109	Sobretasa a la gasolina ET	001	186,558,750.00	98,500,000.00	98,500,000.00	186,558,750.00	186,558,750.00	0.00	186,558,750.00	0.00	100.00
2.1.1.01.02.206	Impuesto a las ventas por el sistema de clubes (Rifas y juegos permitidos)	022	1,082,133.00	0.00	1,082,133.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02	INGRESOS NO TRIBUTARIOS		75,855,507,450.00	1,695,365,288.10	1,008,963,006.00	76,541,909,732.10	70,211,125,574.02	6,330,784,158.08	76,541,909,732.10	0.00	100.00
2.1.1.02.01	Contribuciones		0.00	159,571,995.00	0.00	159,571,995.00	159,571,995.00	0.00	159,571,995.00	0.00	100.00
2.1.1.02.01.005	Contribuciones especiales		0.00	159,571,995.00	0.00	159,571,995.00	159,571,995.00	0.00	159,571,995.00	0.00	100.00
2.1.1.02.01.005.64	Contribución sector eléctrico		0.00	159,571,995.00	0.00	159,571,995.00	159,571,995.00	0.00	159,571,995.00	0.00	100.00
2.1.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional		0.00	159,571,995.00	0.00	159,571,995.00	159,571,995.00	0.00	159,571,995.00	0.00	100.00
2.1.1.02.01.005.64.01.02	Transf del sector eléctrico - forzosa inversión 90%	700	0.00	159,571,995.00	0.00	159,571,995.00	159,571,995.00	0.00	159,571,995.00	0.00	100.00
2.1.1.02.06	TRANSFERENCIAS CORRIENTES		74,972,046,815.00	1,441,812,476.10	883,987,031.00	75,529,872,260.10	69,289,653,757.02	6,240,218,503.08	75,529,872,260.10	0.00	100.00
2.1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES		74,972,046,815.00	1,441,812,476.10	883,987,031.00	75,529,872,260.10	69,289,653,757.02	6,240,218,503.08	75,529,872,260.10	0.00	100.00
2.1.1.02.06.001.02	PARTICIPACION PARA LA SALUD		74,972,046,815.00	1,441,812,476.10	883,987,031.00	75,529,872,260.10	69,289,653,757.02	6,240,218,503.08	75,529,872,260.10	0.00	100.00
2.1.1.02.06.001.02.01	Régimen subsidiado SGP	260	36,364,998,266.00	92,373,322.00	684,506,933.00	35,772,864,655.00	32,806,214,908.00	2,966,649,747.00	35,772,864,655.00	0.00	100.00
2.1.1.02.06.001.02.02	Salud pública	260	2,212,443,639.00	0.00	199,480,098.00	2,012,963,541.00	1,843,224,786.00	169,738,755.00	2,012,963,541.00	0.00	100.00
2.1.1.02.06.001.02.04	Subsidio a la oferta	260	683,126,479.00	75,549,632.00	0.00	758,676,111.00	695,327,102.00	63,349,009.00	758,676,111.00	0.00	100.00
2.1.1.02.06.009.01.06	RECURSOS ADRES FOSYGA - COFINANCIACION UPC REGIMEN SUBSIDIADO		35,711,478,431.00	1,273,889,522.10	0.00	36,985,367,953.10	33,944,886,961.02	3,040,480,992.08	36,985,367,953.10	0.00	100.00
2.1.1.02.06.009.01.06.01	Recursos ADRES - Cofinanciación UPC régimen subsidiado	600	35,711,478,431.00	1,273,889,522.10	0.00	36,985,367,953.10	33,944,886,961.02	3,040,480,992.08	36,985,367,953.10	0.00	100.00
2.1.1.02.07	PARTICIPACIÓN Y DERECHOS POR MONOPOLIO		883,460,635.00	93,980,817.00	124,975,975.00	852,465,477.00	761,899,822.00	90,565,655.00	852,465,477.00	0.00	100.00
2.1.1.02.07.001	DERECHOS POR LA EXPLOTACIÓN JUEGOS DE SUERTE Y AZAR		883,460,635.00	93,980,817.00	124,975,975.00	852,465,477.00	761,899,822.00	90,565,655.00	852,465,477.00	0.00	100.00
2.1.1.02.07.001.07	DERECHOS POR LA EXPLOTACIÓN JUEGOS DE SUERTE Y AZAR DE JUEGOS LOCALIZADOS		883,460,635.00	93,980,817.00	124,975,975.00	852,465,477.00	761,899,822.00	90,565,655.00	852,465,477.00	0.00	100.00
2.1.1.02.07.001.07.01	Derechos por la explotación juegos de suerte y azar de juegos localizados (Coljuego 25% CSF)	630	111,416,923.00	93,980,817.00	0.00	205,397,740.00	193,044,335.00	12,353,405.00	205,397,740.00	0.00	100.00
2.1.1.02.07.001.07.02	Derechos por la explotación juegos de suerte y azar de juegos localizados (COLJUEGO 75% SSF Regimen Subsidiado)	630	772,043,712.00	0.00	124,975,975.00	647,067,737.00	568,855,487.00	78,212,250.00	647,067,737.00	0.00	100.00
2.1.2	RECURSO DE CAPITAL		1,781,064,145.00	1,273,450,336.08	0.00	3,054,514,481.08	2,818,914,987.37	235,599,493.71	3,054,514,481.08	0.00	100.00
2.1.2.05	RENDIMIENTOS FINANCIEROS		0.00	24,991,394.54	0.00	24,991,394.54	22,088,103.46	2,903,291.08	24,991,394.54	0.00	100.00
2.1.2.05.02	DEPOSITOS		0.00	24,991,394.54	0.00	24,991,394.54	22,088,103.46	2,903,291.08	24,991,394.54	0.00	100.00
2.1.2.05.02.02	RENDIMIENTOS FINANCIEROS RECURSOS SGP CON DESTINACION ESPECIFICA		0.00	22,326,433.98	0.00	22,326,433.98	19,764,749.05	2,561,684.93	22,326,433.98	0.00	100.00
2.1.2.05.02.02.01	Recursos rendimientos financieros salud publica	272	0.00	21,115,007.28	0.00	21,115,007.28	18,752,212.45	2,362,794.83	21,115,007.28	0.00	100.00
2.1.2.05.02.02.02	Recursos rendimientos financieros salud oferta	273	0.00	1,211,426.70	0.00	1,211,426.70	1,012,536.60	198,890.10	1,211,426.70	0.00	100.00
2.1.2.05.02.03	RENDIMIENTOS FINANCIEROS OTROS RECURSOS CON DESTINACION ESPECIFICAA DIFERENTES SGP		0.00	2,664,960.56	0.00	2,664,960.56	2,323,354.41	341,606.15	2,664,960.56	0.00	100.00
2.1.2.05.02.03.01	Recursos rendimiento financieros salud regimen subsidiado	271	0.00	544,036.51	0.00	544,036.51	502,367.87	41,668.64	544,036.51	0.00	100.00
2.1.2.05.02.03.02	Rendimientos Financieros Recursos COLJUEGO 25% Salud	681	0.00	2,120,924.05	0.00	2,120,924.05	1,820,986.54	299,937.51	2,120,924.05	0.00	100.00
2.1.2.07	Recursos de crédito interno	590	0.00	443,589,744.00	0.00	443,589,744.00	443,589,744.00	0.00	443,589,744.00	0.00	100.00
2.1.2.10	RECURSOS DEL BALANCE		0.00	310,824,509.13	0.00	310,824,509.13	310,824,509.13	0.00	310,824,509.13	0.00	100.00
2.1.2.10.02	SUPERAVIT FISCAL		0.00	310,824,509.13	0.00	310,824,509.13	310,824,509.13	0.00	310,824,509.13	0.00	100.00
2.1.2.10.02.01	RECURSOS ICLD		0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00	100.00
2.1.2.10.02.01.01	Recursos Libre Destinacion	732	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00	100.00
2.1.2.10.02.02	RECURSOS SGP		0.00	65,243,273.38	0.00	65,243,273.38	65,243,273.38	0.00	65,243,273.38	0.00	100.00
2.1.2.10.02.02.01	Salud publica	726	0.00	61,742,554.48	0.00	61,742,554.48	61,742,554.48	0.00	61,742,554.48	0.00	100.00
2.1.2.10.02.02.02	Salud Complemento prestación de servicios población pobre no afiliada	727	0.00	3,500,718.90	0.00	3,500,718.90	3,500,718.90	0.00	3,500,718.90	0.00	100.00
2.1.2.10.02.03	OTROS RECURSOS		0.00	197,581,235.75	0.00	197,581,235.75	197,581,235.75	0.00	197,581,235.75	0.00	100.00
2.1.2.10.02.03.01	Recursos Salud: Régimen Subsidiado	736	0.00	70,927,740.60	0.00	70,927,740.60	70,927,740.60	0.00	70,927,740.60	0.00	100.00
2.1.2.10.02.03.02	Recursos de Coljuegos 25%	737	0.00	126,653,495.15	0.00	126,653,495.15	126,653,495.15	0.00	126,653,495.15	0.00	100.00
2.1.2.15	Capitalizaciones		1,781,064,145.00	494,044,688.41	0.00	2,275,108,833.41	2,042,412,630.78	232,696,202.63	2,275,108,833.41	0.00	100.00

2.1.2.15.01	Aportes de Capital		1,781,064,145.00	494,044,688.41	0.00	2,275,108,833.41	2,042,412,630.78	232,696,202.63	2,275,108,833.41	0.00	100.00
2.1.2.15.01.005	De departamentos (Aporte Dptal Regimen Subsidiado)	570	1,781,064,145.00	494,044,688.41	0.00	2,275,108,833.41	2,042,412,630.78	232,696,202.63	2,275,108,833.41	0.00	100.00
1	PRESUPUESTO DE INGRESOS RESGUARDOS INDIGENAS		826,867,276.00	0.00	0.00	826,867,276.00	205,138,329.00	621,728,947.00	826,867,276.00	0.00	100.00
1.1.02	INGRESOS CORRIENTES		826,867,276.00	0.00	0.00	826,867,276.00	205,138,329.00	621,728,947.00	826,867,276.00	0.00	100.00
1.1.02.06	INGRESOS NO TRIBUTARIOS		826,867,276.00	0.00	0.00	826,867,276.00	205,138,329.00	621,728,947.00	826,867,276.00	0.00	100.00
1.1.02.06.001	TRANSFERENCIAS Y APORTES		826,867,276.00	0.00	0.00	826,867,276.00	205,138,329.00	621,728,947.00	826,867,276.00	0.00	100.00
1.1.02.06.001.04	SISTEMA GENERAL DE PARTICIPACIONES		826,867,276.00	0.00	0.00	826,867,276.00	205,138,329.00	621,728,947.00	826,867,276.00	0.00	100.00
1.1.02.06.001.04.03	ASIGNACIÓN ESPECIAL PARA RESGUARDOS INDIGENAS SGP	421	826,867,276.00	0.00	0.00	826,867,276.00	205,138,329.00	621,728,947.00	826,867,276.00	0.00	100.00

Observaciones:


Tesorero


Jefe de Presupuesto

Fecha:

Nombre representante legal: DANIEL ENRIQUE MONTERO MONTES

Firma:

