

MUNICIPIO DE TIERRALTA

TIERRALTA -  
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EJECUCION DE RENTAS  
Correspondiente a DICIEMBRE del 2022

Rubro	Nombre	REC.	Apropiación Inicial	Adiciones y Crédito	Deducciones y Co	Apropiación Total	Recaudado Anterior	Recaudo del Mes	Total Recaudado	Saldo por recaudar	Porc. recaud.
	<b>PRESUPUESTO DE INGRESOS</b>		<b>116,903,434,433.00</b>	<b>29,206,200,658.49</b>	<b>4,526,948,682.72</b>	<b>141,582,686,408.77</b>	<b>126,352,619,593.70</b>	<b>13,095,972,710.07</b>	<b>139,448,592,303.77</b>	<b>2,134,094,105.00</b>	<b>98.49</b>
<b>1</b>	<b>Ingresos</b>		<b>35,084,657,058.00</b>	<b>20,579,342,372.75</b>	<b>1,952,329,759.43</b>	<b>53,711,669,671.32</b>	<b>45,818,970,706.89</b>	<b>5,758,604,859.43</b>	<b>51,577,575,566.32</b>	<b>2,134,094,105.00</b>	<b>96.03</b>
<b>1.1</b>	<b>Ingresos Corrientes</b>		<b>35,084,657,058.00</b>	<b>5,387,161,526.87</b>	<b>1,952,329,759.43</b>	<b>38,519,488,825.44</b>	<b>33,187,755,247.92</b>	<b>5,331,733,577.52</b>	<b>38,519,488,825.44</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.01</b>	<b>Ingresos tributarios</b>		<b>8,608,993,614.00</b>	<b>1,817,790,324.57</b>	<b>737,648,400.00</b>	<b>9,689,135,538.57</b>	<b>7,724,247,953.76</b>	<b>1,964,887,584.81</b>	<b>9,689,135,538.57</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.01.01</b>	<b>Impuestos directos</b>		<b>1,554,199,052.00</b>	<b>32,750,248.00</b>	<b>77,625,995.00</b>	<b>1,509,323,305.00</b>	<b>1,463,664,742.00</b>	<b>45,658,563.00</b>	<b>1,509,323,305.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.01.01.014</b>	<b>Sobretasa ambiental</b>		<b>305,846,400.00</b>	<b>3,435,470.00</b>	<b>38,901,397.00</b>	<b>270,380,473.00</b>	<b>261,825,402.00</b>	<b>8,555,071.00</b>	<b>270,380,473.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.01.01.014.01	Sobretasa ambiental - Urbano	1.2.3.1.01	64,227,744.00	3,435,470.00	0.00	67,663,214.00	63,909,454.00	3,753,760.00	67,663,214.00	0.00	100.00
1.1.01.01.014.02	Sobretasa ambiental - Rural	1.2.3.1.01	241,618,656.00	0.00	38,901,397.00	202,717,259.00	197,915,948.00	4,801,311.00	202,717,259.00	0.00	100.00
<b>1.1.01.01.200</b>	<b>Impuesto Predial Unificado</b>		<b>1,248,352,652.00</b>	<b>29,314,778.00</b>	<b>38,724,598.00</b>	<b>1,238,942,832.00</b>	<b>1,201,839,340.00</b>	<b>37,103,492.00</b>	<b>1,238,942,832.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.01.01.200.01	Impuesto Predial Unificado - Urbano	1.2.1.0.00	262,154,057.00	29,314,778.00	0.00	291,468,835.00	274,226,335.00	17,242,500.00	291,468,835.00	0.00	100.00
1.1.01.01.200.02	Impuesto Predial Unificado - Rural	1.2.1.0.00	986,198,595.00	0.00	38,724,598.00	947,473,997.00	927,613,005.00	19,860,992.00	947,473,997.00	0.00	100.00
<b>1.1.01.02</b>	<b>Impuestos indirectos</b>		<b>7,054,794,562.00</b>	<b>1,785,040,076.57</b>	<b>660,022,405.00</b>	<b>8,179,812,233.57</b>	<b>6,260,583,211.76</b>	<b>1,919,229,021.81</b>	<b>8,179,812,233.57</b>	<b>0.00</b>	<b>100.00</b>
1.1.01.02.109	Sobretasa a la gasolina	1.2.1.0.00	1,586,042,234.00	350,515,613.00	0.00	1,936,557,847.00	1,750,693,847.00	185,864,000.00	1,936,557,847.00	0.00	100.00
<b>1.1.01.02.200</b>	<b>Impuesto de industria y comercio</b>		<b>1,504,620,352.00</b>	<b>325,092,212.65</b>	<b>2,464,631.00</b>	<b>1,827,247,933.65</b>	<b>1,692,514,545.65</b>	<b>134,733,388.00</b>	<b>1,827,247,933.65</b>	<b>0.00</b>	<b>100.00</b>
1.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	1.2.1.0.00	1,445,496,351.00	325,092,212.65	0.00	1,770,588,563.65	1,684,517,861.65	86,070,702.00	1,770,588,563.65	0.00	100.00
1.1.01.02.200.02	Impuesto de industria y comercio - sobre actividades industriales	1.2.1.0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servicios	1.2.1.0.00	59,124,001.00	0.00	2,464,631.00	56,659,370.00	7,996,684.00	48,662,686.00	56,659,370.00	0.00	100.00
1.1.01.02.201	Impuesto complementario de avisos y tableros	1.2.1.0.00	145,577,869.00	0.00	25,586,134.00	119,991,735.00	119,991,735.00	0.00	119,991,735.00	0.00	100.00
1.1.01.02.202	Impuesto a la publicidad exterior visual	1.2.1.0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.02.203	Impuesto de circulación y tránsito sobre vehículos de servicio público	1.2.1.0.00	4,726,271.00	24,669,386.00	0.00	29,395,657.00	26,640,557.00	2,755,100.00	29,395,657.00	0.00	100.00
1.1.01.02.204	Impuesto de delimitación	1.2.1.0.00	17,823,831.00	0.00	17,823,831.00	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00
1.1.01.02.205	Impuesto de espectáculos públicos nacional con destino al deporte	1.2.1.0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.02.206	Impuesto a las ventas por el sistema de clubes (Rifas y juegos permitidos)	1.2.2.0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.02.209	Impuesto al degüello de ganado menor	1.2.1.0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.02.211	Impuesto de alumbrado público	1.2.3.1.14	1,783,076,547.00	0.00	567,889,248.00	1,215,187,299.00	1,112,172,888.00	103,014,411.00	1,215,187,299.00	0.00	100.00
<b>1.1.01.02.212</b>	<b>Sobretasa bomberil</b>		<b>193,875,583.00</b>	<b>59,681,673.68</b>	<b>26,575,361.00</b>	<b>226,981,895.68</b>	<b>114,373,508.29</b>	<b>112,608,387.39</b>	<b>226,981,895.68</b>	<b>0.00</b>	<b>100.00</b>
1.1.01.02.212.1	Sobretasa Bomberil Predial	1.2.3.1.15	24,422,780.00	4,839,546.00	0.00	29,262,326.00	28,406,652.00	855,674.00	29,262,326.00	0.00	100.00
1.1.01.02.212.2	Sobretasa Bomberil Industria y Comercio	1.2.3.1.15	26,575,361.00	0.00	26,575,361.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.02.212.3	Sobretasa Bomberil Contratos Obras Civiles	1.2.3.1.15	142,877,442.00	54,842,127.68	0.00	197,719,569.68	85,966,856.29	111,752,713.39	197,719,569.68	0.00	100.00
1.1.01.02.216	Impuesto de espectáculos públicos municipal	1.2.1.0.00	10,000,000.00	0.00	5,133,200.00	4,866,800.00	4,866,800.00	0.00	4,866,800.00	0.00	100.00
1.1.01.02.218	Tasa prodeporte y recreación	1.2.3.2.05	401,709,375.00	110,701,611.03	0.00	512,410,986.03	279,590,569.65	232,820,416.38	512,410,986.03	0.00	100.00
<b>1.1.01.02.300</b>	<b>Estampillas</b>		<b>1,392,592,500.00</b>	<b>914,379,580.21</b>	<b>0.00</b>	<b>2,306,972,080.21</b>	<b>1,159,538,761.17</b>	<b>1,147,433,319.04</b>	<b>2,306,972,080.21</b>	<b>0.00</b>	<b>100.00</b>
1.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	1.2.3.1.19	856,980,000.00	751,269,279.80	0.00	1,608,249,279.80	770,839,710.37	837,409,569.43	1,608,249,279.80	0.00	100.00
1.1.01.02.300.15	Estampilla pro desarrollo de la Universidad de Córdoba	1.2.3.1.19	267,806,250.00	78,891,074.49	0.00	346,697,324.49	192,709,931.60	153,987,392.89	346,697,324.49	0.00	100.00
1.1.01.02.300.55	Estampilla pro cultura	1.2.3.1.19	267,806,250.00	84,219,225.92	0.00	352,025,475.92	195,989,119.20	156,036,356.72	352,025,475.92	0.00	100.00
<b>1.1.02</b>	<b>Ingresos no tributarios</b>		<b>26,475,663,444.00</b>	<b>3,569,371,202.30</b>	<b>1,214,681,359.43</b>	<b>28,830,353,286.87</b>	<b>25,463,507,294.16</b>	<b>3,366,845,992.71</b>	<b>28,830,353,286.87</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.01</b>	<b>Contribuciones</b>		<b>5,111,834,800.00</b>	<b>2,142,805,580.00</b>	<b>673,032,785.00</b>	<b>6,581,607,595.00</b>	<b>5,352,617,404.10</b>	<b>1,228,990,190.90</b>	<b>6,581,607,595.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.01.005</b>	<b>Contribuciones diversas</b>		<b>5,111,834,800.00</b>	<b>2,142,805,580.00</b>	<b>673,032,785.00</b>	<b>6,581,607,595.00</b>	<b>5,352,617,404.10</b>	<b>1,228,990,190.90</b>	<b>6,581,607,595.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.01.005.59	Contribución especial sobre contratos de obras públicas	1.2.3.2.01	1,071,225,000.00	596,736,861.00	673,032,785.00	994,929,076.00	436,165,510.10	558,763,565.90	994,929,076.00	0.00	100.00
<b>1.1.02.01.005.64</b>	<b>Contribución sector eléctrico</b>		<b>4,040,609,800.00</b>	<b>1,546,068,719.00</b>	<b>0.00</b>	<b>5,586,678,519.00</b>	<b>4,916,451,894.00</b>	<b>670,226,625.00</b>	<b>5,586,678,519.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional (Transf del sector eléctrico - forzosa inversión)	1.2.3.2.12	4,040,609,800.00	1,546,068,719.00	0.00	5,586,678,519.00	4,916,451,894.00	670,226,625.00	5,586,678,519.00	0.00	100.00
<b>1.1.02.03</b>	<b>Multas, sanciones e intereses de mora</b>		<b>288,277,029.00</b>	<b>1,074,090.00</b>	<b>194,369,845.00</b>	<b>94,981,274.00</b>	<b>92,422,229.00</b>	<b>2,559,045.00</b>	<b>94,981,274.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.03.001</b>	<b>Multas y sanciones</b>		<b>30,000,000.00</b>	<b>0.00</b>	<b>19,020,840.00</b>	<b>10,979,160.00</b>	<b>9,479,654.00</b>	<b>1,499,506.00</b>	<b>10,979,160.00</b>	<b>0.00</b>	<b>100.00</b>

1.1.02.03.001.09	Multas de tránsito y transporte	1.2.1.0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.03.001.11	Sanciones tributarias y Otras multas de Gobierno	1.2.1.0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1.1.02.03.001.20</b>	<b>Multas código nacional de Seguridad y Convivencia Ciudadana</b>		<b>25,000,000.00</b>	<b>0.00</b>	<b>14,020,840.00</b>	<b>10,979,160.00</b>	<b>9,479,654.00</b>	<b>1,499,506.00</b>	<b>10,979,160.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.03.001.20.01	Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales	1.2.3.2.06	25,000,000.00	0.00	14,020,840.00	10,979,160.00	9,479,654.00	1,499,506.00	10,979,160.00	0.00	100.00
<b>1.1.02.03.002</b>	<b>Intereses de mora</b>		<b>258,277,029.00</b>	<b>1,074,090.00</b>	<b>175,349,005.00</b>	<b>84,002,114.00</b>	<b>82,942,575.00</b>	<b>1,059,539.00</b>	<b>84,002,114.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.03.002.1	Intereses de mora (Predial)	1.2.1.0.00	147,951,259.00	0.00	80,886,631.00	67,064,628.00	66,234,658.00	829,970.00	67,064,628.00	0.00	100.00
1.1.02.03.002.2	Intereses de mora (Industria y comercio)	1.2.1.0.00	77,650,820.00	0.00	77,650,820.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.03.002.3	Intereses de mora (Sobretasa Bomberil)	1.2.3.1.15	0.00	1,074,090.00	0.00	1,074,090.00	1,062,437.00	11,653.00	1,074,090.00	0.00	100.00
1.1.02.03.002.4	Intereses de mora (Sobretasa Ambiental)	1.2.3.1.01	32,674,950.00	0.00	16,811,554.00	15,863,396.00	15,645,480.00	217,916.00	15,863,396.00	0.00	100.00
<b>1.1.02.05</b>	<b>Venta de bienes y servicios</b>		<b>67,813,163.00</b>	<b>0.00</b>	<b>6,571,129.43</b>	<b>61,242,033.57</b>	<b>57,251,438.76</b>	<b>3,990,594.81</b>	<b>61,242,033.57</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.05.002</b>	<b>Ventas incidentales de establecimientos no de mercado</b>		<b>67,813,163.00</b>	<b>0.00</b>	<b>6,571,129.43</b>	<b>61,242,033.57</b>	<b>57,251,438.76</b>	<b>3,990,594.81</b>	<b>61,242,033.57</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.05.002.07</b>	<b>Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing</b>		<b>67,813,163.00</b>	<b>0.00</b>	<b>6,571,129.43</b>	<b>61,242,033.57</b>	<b>57,251,438.76</b>	<b>3,990,594.81</b>	<b>61,242,033.57</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.05.002.07.1	Servicio Por Arrendamiento	1.2.1.0.00	67,813,163.00	0.00	6,571,129.43	61,242,033.57	57,251,438.76	3,990,594.81	61,242,033.57	0.00	100.00
<b>1.1.02.06</b>	<b>Transferencias corrientes</b>		<b>21,007,738,452.00</b>	<b>1,425,491,532.30</b>	<b>340,707,600.00</b>	<b>22,092,522,384.30</b>	<b>19,961,216,222.30</b>	<b>2,131,306,162.00</b>	<b>22,092,522,384.30</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.06.001</b>	<b>Sistema General de Participaciones</b>		<b>20,344,747,995.00</b>	<b>1,190,321,050.00</b>	<b>337,504,878.00</b>	<b>21,197,564,167.00</b>	<b>19,066,258,005.00</b>	<b>2,131,306,162.00</b>	<b>21,197,564,167.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.06.001.01</b>	<b>Participación para educación</b>		<b>5,502,810,207.00</b>	<b>0.00</b>	<b>337,504,878.00</b>	<b>5,165,305,329.00</b>	<b>4,640,918,481.00</b>	<b>524,386,848.00</b>	<b>5,165,305,329.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.06.001.01.03</b>	<b>Calidad</b>		<b>5,502,810,207.00</b>	<b>0.00</b>	<b>337,504,878.00</b>	<b>5,165,305,329.00</b>	<b>4,640,918,481.00</b>	<b>524,386,848.00</b>	<b>5,165,305,329.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.06.001.01.03.01	Calidad por matrícula oficial	1.2.4.1.03	3,638,380,504.00	0.00	153,876,249.00	3,484,504,255.00	3,194,128,905.00	290,375,350.00	3,484,504,255.00	0.00	100.00
1.1.02.06.001.01.03.02	Calidad por gratuidad	1.2.4.1.04	1,864,429,703.00	0.00	183,628,629.00	1,680,801,074.00	1,446,789,576.00	234,011,498.00	1,680,801,074.00	0.00	100.00
<b>1.1.02.06.001.03</b>	<b>Participación para propósito general</b>		<b>7,019,314,133.00</b>	<b>243,963,723.00</b>	<b>0.00</b>	<b>7,263,277,856.00</b>	<b>6,653,083,977.00</b>	<b>610,193,879.00</b>	<b>7,263,277,856.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.06.001.03.01	Deporte y recreación	1.2.4.3.01	345,749,656.00	12,016,897.00	0.00	357,766,553.00	327,710,294.00	30,056,259.00	357,766,553.00	0.00	100.00
1.1.02.06.001.03.02	Cultura	1.2.4.3.02	259,312,242.00	9,012,672.00	0.00	268,324,914.00	245,782,719.80	22,542,194.20	268,324,914.00	0.00	100.00
1.1.02.06.001.03.03	Propósito general Libre inversión	1.2.4.3.03	3,284,621,730.00	114,160,520.00	0.00	3,398,782,250.00	3,113,247,789.40	285,534,460.60	3,398,782,250.00	0.00	100.00
1.1.02.06.001.03.04	Propósito general libre destinación municipios categorías 4, 5 y 6	1.2.4.3.04	3,129,630,505.00	108,773,634.00	0.00	3,238,404,139.00	2,966,343,173.80	272,060,965.20	3,238,404,139.00	0.00	100.00
<b>1.1.02.06.001.04</b>	<b>Asignaciones especiales</b>		<b>2,035,136,257.00</b>	<b>225,460,312.00</b>	<b>0.00</b>	<b>2,260,596,569.00</b>	<b>2,070,648,674.00</b>	<b>189,947,895.00</b>	<b>2,260,596,569.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.06.001.04.01	Programas de alimentación escolar	1.2.4.4.01	2,035,136,257.00	225,460,312.00	0.00	2,260,596,569.00	2,070,648,674.00	189,947,895.00	2,260,596,569.00	0.00	100.00
1.1.02.06.001.05	Agua potable y saneamiento básico	1.2.4.6.00	5,787,487,398.00	720,897,015.00	0.00	6,508,384,413.00	5,701,606,873.00	806,777,540.00	6,508,384,413.00	0.00	100.00
<b>1.1.02.06.003</b>	<b>Participaciones distintas del SGP</b>		<b>0.00</b>	<b>2,927,081.00</b>	<b>0.00</b>	<b>2,927,081.00</b>	<b>2,927,081.00</b>	<b>0.00</b>	<b>2,927,081.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1.1.02.06.003.01</b>	<b>Participación en impuestos</b>		<b>0.00</b>	<b>2,927,081.00</b>	<b>0.00</b>	<b>2,927,081.00</b>	<b>2,927,081.00</b>	<b>0.00</b>	<b>2,927,081.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.06.003.01.02	Participación del impuesto sobre vehículos automotores	1.2.1.0.00	0.00	0.00	0.00	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	1.2.3.3.01	0.00	2,927,081.00	0.00	2,927,081.00	2,927,081.00	0.00	2,927,081.00	0.00	100.00
<b>1.1.02.06.004</b>	<b>Compensaciones de ingresos tributarios y no tributarios</b>		<b>662,990,457.00</b>	<b>0.00</b>	<b>3,202,722.00</b>	<b>659,787,735.00</b>	<b>659,787,735.00</b>	<b>0.00</b>	<b>659,787,735.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.06.004.04	Compensación Predial predios de Urra areas inundadas vigencia actual	1.2.1.0.00	662,990,457.00	0.00	3,202,722.00	659,787,735.00	659,787,735.00	0.00	659,787,735.00	0.00	100.00
<b>1.1.02.06.006</b>	<b>Transferencias de otras entidades del gobierno general</b>		<b>0.00</b>	<b>166,771,500.00</b>	<b>0.00</b>	<b>166,771,500.00</b>	<b>166,771,500.00</b>	<b>0.00</b>	<b>166,771,500.00</b>	<b>0.00</b>	<b>100.00</b>
1.1.02.06.006.06	Otras unidades de gobierno (Transferencias Dptal - Control de erosión)	1.2.3.3.04	0.00	166,771,500.00	0.00	166,771,500.00	166,771,500.00	0.00	166,771,500.00	0.00	100.00
1.1.02.06.011	Indemnizaciones relacionadas con seguros no de vida	1.2.3.3.11	0.00	65,471,901.30	0.00	65,471,901.30	65,471,901.30	0.00	65,471,901.30	0.00	100.00
<b>1.2</b>	<b>RECURSOS DE CAPITAL</b>		<b>0.00</b>	<b>15,192,180,845.88</b>	<b>0.00</b>	<b>15,192,180,845.88</b>	<b>12,631,215,458.97</b>	<b>426,871,281.91</b>	<b>13,058,086,740.88</b>	<b>2,134,094,105.00</b>	<b>85.95</b>
<b>1.2.05</b>	<b>RENDIMIENTOS FINANCIEROS</b>		<b>0.00</b>	<b>77,729,406.75</b>	<b>0.00</b>	<b>77,729,406.75</b>	<b>70,801,655.84</b>	<b>6,927,750.91</b>	<b>77,729,406.75</b>	<b>0.00</b>	<b>100.00</b>
<b>1.2.05.02</b>	<b>DEPOSITOS</b>		<b>0.00</b>	<b>77,729,406.75</b>	<b>0.00</b>	<b>77,729,406.75</b>	<b>70,801,655.84</b>	<b>6,927,750.91</b>	<b>77,729,406.75</b>	<b>0.00</b>	<b>100.00</b>
<b>1.2.05.02.01</b>	<b>RENDIMIENTOS FINANCIEROS RECURSOS LIBRE DESTINACION</b>		<b>0.00</b>	<b>1,057,152.42</b>	<b>0.00</b>	<b>1,057,152.42</b>	<b>1,041,391.75</b>	<b>15,760.67</b>	<b>1,057,152.42</b>	<b>0.00</b>	<b>100.00</b>
1.2.05.02.01.01	Intereses recursos de libre destinación	1.3.2.3.01	0.00	1,057,152.42	0.00	1,057,152.42	1,041,391.75	15,760.67	1,057,152.42	0.00	100.00
<b>1.2.05.02.02</b>	<b>RENDIMIENTOS FINANCIEROS RECURSOS SGP CON DESTINACIÓN ESPECIFICA</b>		<b>0.00</b>	<b>38,108,993.13</b>	<b>0.00</b>	<b>38,108,993.13</b>	<b>34,825,972.10</b>	<b>3,283,021.03</b>	<b>38,108,993.13</b>	<b>0.00</b>	<b>100.00</b>
1.2.05.02.02.01	R.F. SGP - Educación-Calidad por matrícula oficial	1.3.2.2.03	0.00	27,288,157.00	0.00	27,288,157.00	24,729,385.00	2,558,772.00	27,288,157.00	0.00	100.00
1.2.05.02.02.02	R.F. SGP - Asignación Especial-Programas de alimentación escolar	1.3.2.2.09	0.00	6,496,541.03	0.00	6,496,541.03	6,227,942.84	268,598.19	6,496,541.03	0.00	100.00
1.2.05.02.02.03	R.F. SGP - Agua potable y saneamiento básico	1.3.2.2.13	0.00	4,137,229.00	0.00	4,137,229.00	3,681,937.00	455,292.00	4,137,229.00	0.00	100.00
1.2.05.02.02.04	R.F. SGP - Asignación-Atención integral de la primera infancia	1.3.2.2.11	0.00	187,066.10	0.00	187,066.10	186,707.26	358.84	187,066.10	0.00	100.00
<b>1.2.05.02.03</b>	<b>RENDIMIENTOS FINANCIEROS RECURSOS SGP PROPÓSITO GENERAL</b>		<b>0.00</b>	<b>27,225,152.22</b>	<b>0.00</b>	<b>27,225,152.22</b>	<b>24,659,921.81</b>	<b>2,565,230.41</b>	<b>27,225,152.22</b>	<b>0.00</b>	<b>100.00</b>
1.2.05.02.03.01	R.F. SGP - Propósito General	1.3.2.2.08	0.00	27,225,152.22	0.00	27,225,152.22	24,659,921.81	2,565,230.41	27,225,152.22	0.00	100.00

1.2.05.02.04	<b>RENDIMIENTOS FINANCIEROS OTROS RECURSOS CON DESTINACIÓN ESPECÍFICA DIFERENTES AL SGP</b>		0.00	11,338,108.98	0.00	11,338,108.98	10,274,370.18	1,063,738.80	11,338,108.98	0.00	100.00
1.2.05.02.04.01	Recursos rendimientos financieros Regalías Hidrocarburos	1.3.2.3.01	0.00	6,101.98	0.00	6,101.98	5,638.18	463.80	6,101.98	0.00	100.00
1.2.05.02.04.02	Rendimientos Transf del sector eléctrico	1.3.2.3.01	0.00	11,308,353.00	0.00	11,308,353.00	10,264,139.00	1,044,214.00	11,308,353.00	0.00	100.00
1.2.05.02.04.03	RF Recursos alumbrado público	1.3.2.3.01	0.00	23,654.00	0.00	23,654.00	4,593.00	19,061.00	23,654.00	0.00	100.00
1.2.08	<b>Transferencias de capital</b>		0.00	6,498,329,905.00	0.00	6,498,329,905.00	4,164,235,800.00	200,000,000.00	4,364,235,800.00	2,134,094,105.00	67.16
1.2.08.06	<b>De otras entidades del gobierno general</b>		0.00	6,498,329,905.00	0.00	6,498,329,905.00	4,164,235,800.00	200,000,000.00	4,364,235,800.00	2,134,094,105.00	67.16
1.2.08.06.003	Condicionadas a la disminución de un pasivo		0.00	6,498,329,905.00	0.00	6,498,329,905.00	4,164,235,800.00	200,000,000.00	4,364,235,800.00	2,134,094,105.00	67.16
1.2.08.06.003.1	<b>CONVENIOS DEL ORDEN NACIONAL</b>		0.00	5,550,235,800.00	0.00	5,550,235,800.00	4,164,235,800.00	0.00	4,164,235,800.00	1,386,000,000.00	75.03
1.2.08.06.003.1.01	Cofinanciación Nacional Agencia de Desarrollo Rural ADR-OTROSI No 1 AL CONVENIO INTERADMINISTRATIVO No. 11492021 DE 2021, Municipio de Tierralta Córdoba	1.3.1.1.07	0.00	150,235,800.00	0.00	150,235,800.00	150,235,800.00	0.00	150,235,800.00	0.00	100.00
1.2.08.06.003.1.02	Convenio Interadministrativo N°1961 - INVIAS	1.3.1.1.07	0.00	5,400,000,000.00	0.00	5,400,000,000.00	4,014,000,000.00	0.00	4,014,000,000.00	1,386,000,000.00	74.33
1.2.08.06.003.2	<b>CONVENIO DEL ORDEN DEPARTAMENTAL</b>		0.00	948,094,105.00	0.00	948,094,105.00	0.00	200,000,000.00	200,000,000.00	748,094,105.00	21.09
1.2.08.06.003.2.01	Convenio Interadministrativo N° Si-009-2021 suscrito entre Departamento de Córdoba -Secretaría de Infraestructura y Municipio de Tierralta.	1.3.1.1.07	0.00	948,094,105.00	0.00	948,094,105.00	0.00	200,000,000.00	200,000,000.00	748,094,105.00	21.09
1.2.10	<b>Recursos del balance</b>		0.00	8,461,159,064.13	0.00	8,461,159,064.13	8,377,773,314.13	83,385,750.00	8,461,159,064.13	0.00	100.00
1.2.10.02	<b>Superávit fiscal</b>		0.00	8,461,159,064.13	0.00	8,461,159,064.13	8,377,773,314.13	83,385,750.00	8,461,159,064.13	0.00	100.00
1.2.10.02.01	<b>RECURSOS SGP</b>		0.00	3,515,729,933.90	0.00	3,515,729,933.90	3,515,729,933.90	0.00	3,515,729,933.90	0.00	100.00
1.2.10.02.01.01	Recursos de calidad	1.3.3.4.03	0.00	2,078,167,170.12	0.00	2,078,167,170.12	2,078,167,170.12	0.00	2,078,167,170.12	0.00	100.00
1.2.10.02.01.03	<b>Asignaciones especiales</b>		0.00	165,946,784.61	0.00	165,946,784.61	165,946,784.61	0.00	165,946,784.61	0.00	100.00
1.2.10.02.01.03.01	Recursos alimentación escolar	1.3.3.7.01	0.00	165,946,784.61	0.00	165,946,784.61	165,946,784.61	0.00	165,946,784.61	0.00	100.00
1.2.10.02.01.04	<b>Recursos de Propósito General</b>		0.00	1,215,301,107.53	0.00	1,215,301,107.53	1,215,301,107.53	0.00	1,215,301,107.53	0.00	100.00
1.2.10.02.01.04.01	Recursos recreación y deporte	1.3.3.6.01	0.00	128,827,284.95	0.00	128,827,284.95	128,827,284.95	0.00	128,827,284.95	0.00	100.00
1.2.10.02.01.04.02	Recursos arte y cultura	1.3.3.6.02	0.00	90,545,760.12	0.00	90,545,760.12	90,545,760.12	0.00	90,545,760.12	0.00	100.00
1.2.10.02.01.04.03	Recursos libre inversión otros sectores	1.3.3.6.03	0.00	995,928,062.46	0.00	995,928,062.46	995,928,062.46	0.00	995,928,062.46	0.00	100.00
1.2.10.02.01.04.04	Recursos de libre destinación	1.3.3.6.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10.02.01.05	<b>RECURSOS SGP APSB</b>		0.00	56,314,871.64	0.00	56,314,871.64	56,314,871.64	0.00	56,314,871.64	0.00	100.00
1.2.10.02.01.05.01	Recursos saneamiento básico y agua potable	1.3.3.8.00	0.00	56,314,871.64	0.00	56,314,871.64	56,314,871.64	0.00	56,314,871.64	0.00	100.00
1.2.10.02.02	<b>OTROS RECURSOS</b>		0.00	3,840,877,241.65	0.00	3,840,877,241.65	3,757,491,491.65	83,385,750.00	3,840,877,241.65	0.00	100.00
1.2.10.02.02.01	Transf del sector eléctrico - forzosa inversión	1.3.3.9.08	0.00	2,147,897,917.00	0.00	2,147,897,917.00	2,147,897,917.00	0.00	2,147,897,917.00	0.00	100.00
1.2.10.02.02.02	Recursos Alimentación Escolar Ley 1530	1.3.3.3.03	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
1.2.10.02.02.03	Recursos Agencia de Desarrollo Rural ADR- CONVENIO INTERADMINISTRATIVO No. 11492021 DE 2021	1.3.3.9.07	0.00	200,850,000.00	0.00	200,850,000.00	200,850,000.00	0.00	200,850,000.00	0.00	100.00
1.2.10.02.02.04	Estampilla Procultura	1.3.3.1.19	0.00	637,481,316.97	0.00	637,481,316.97	637,481,316.97	0.00	637,481,316.97	0.00	100.00
1.2.10.02.02.05	Estampilla Adulto Mayor	1.3.3.1.19	0.00	440,174,044.00	0.00	440,174,044.00	440,174,044.00	0.00	440,174,044.00	0.00	100.00
1.2.10.02.02.06	Tasa prodeporte y recreación	1.3.3.2.05	0.00	192,104,085.68	0.00	192,104,085.68	192,104,085.68	0.00	192,104,085.68	0.00	100.00
1.2.10.02.02.07	Recursos 20% de estampilla procultura- Recursos Estampilla para el Bienestar del Adulto Mayor	1.3.3.1.19	0.00	83,385,750.00	0.00	83,385,750.00	0.00	83,385,750.00	83,385,750.00	0.00	100.00
1.2.10.02.03	<b>RECURSOS DE LIBRE DESTINACION</b>		0.00	1,031,773,215.33	0.00	1,031,773,215.33	1,031,773,215.33	0.00	1,031,773,215.33	0.00	100.00
1.2.10.02.03.01	Ingresos Corrientes de Libre Destinación	1.3.3.0.00	0.00	1,031,773,215.33	0.00	1,031,773,215.33	1,031,773,215.33	0.00	1,031,773,215.33	0.00	100.00
1.2.10.02.04	<b>RECURSOS DE BALANCE RENDIMIENTO FINANCIEROS</b>		0.00	72,778,673.25	0.00	72,778,673.25	72,778,673.25	0.00	72,778,673.25	0.00	100.00
1.2.10.02.04.1	<b>R.B. R.F. RECURSOS I.C.L.D.</b>		0.00	3,073,575.79	0.00	3,073,575.79	3,073,575.79	0.00	3,073,575.79	0.00	100.00
1.2.10.02.04.1.01	R.B. Rendimientos Financieros Libre destinación	1.3.2.3.01	0.00	3,073,575.79	0.00	3,073,575.79	3,073,575.79	0.00	3,073,575.79	0.00	100.00
1.2.10.02.04.2	<b>R.B. R.F. RECURSOS SGP</b>		0.00	55,112,178.02	0.00	55,112,178.02	55,112,178.02	0.00	55,112,178.02	0.00	100.00
1.2.10.02.04.2.01	R.B. Rendimientos Financieros SGP - Propósito General	1.3.2.2.08	0.00	20,233,453.74	0.00	20,233,453.74	20,233,453.74	0.00	20,233,453.74	0.00	100.00
1.2.10.02.04.2.02	R.B. Recursos rendimientos financieros SGP Calidad Matrícula	1.3.2.2.03	0.00	14,548,362.00	0.00	14,548,362.00	14,548,362.00	0.00	14,548,362.00	0.00	100.00
1.2.10.02.04.2.03	R.B. Recursos rendimientos financieros SGP Alimentación Escolar	1.3.2.2.09	0.00	12,393,646.03	0.00	12,393,646.03	12,393,646.03	0.00	12,393,646.03	0.00	100.00
1.2.10.02.04.2.04	R.B. Rendimientos Financieros S.G.P Agua Potable y Saneamiento Básico	1.3.2.2.13	0.00	7,932,417.00	0.00	7,932,417.00	7,932,417.00	0.00	7,932,417.00	0.00	100.00
1.2.10.02.04.2.05	R.B. Rendimientos Financieros SGP - Asignación-Atención integral de la primera infancia	1.3.2.2.11	0.00	4,299.25	0.00	4,299.25	4,299.25	0.00	4,299.25	0.00	100.00
1.2.10.02.04.3	<b>R.B. R.F. OTROS RECURSOS</b>		0.00	14,592,919.44	0.00	14,592,919.44	14,592,919.44	0.00	14,592,919.44	0.00	100.00
1.2.10.02.04.3.01	R.B. Recursos rendimientos financieros Regalías Hidrocarburos	1.3.2.3.01	0.00	5,633.44	0.00	5,633.44	5,633.44	0.00	5,633.44	0.00	100.00
1.2.10.02.04.3.02	R.B. Rendimientos Financieros Transf del sector eléctrico	1.3.2.3.01	0.00	14,587,286.00	0.00	14,587,286.00	14,587,286.00	0.00	14,587,286.00	0.00	100.00



21.2.10.02.04.02.2	R.B. Rendimientos Financieros Recursos COLJUEGO 25% Salud	1.3.3.2.10	0.00	2,120,924.05	0.00	2,120,924.05	2,120,924.05	0.00	2,120,924.05	0.00	100.00
1	PRESUPUESTO DE INGRESOS RESGUARDOS INDIGENAS		1,358,488,637.00	0.00	0.00	1,358,488,637.00	1,280,100,683.00	78,387,954.00	1,358,488,637.00	0.00	100.00
1.1	INGRESOS CORRIENTES		945,054,999.00	0.00	0.00	945,054,999.00	866,667,045.00	78,387,954.00	945,054,999.00	0.00	100.00
1.1.02	INGRESOS NO TRIBUTARIOS		945,054,999.00	0.00	0.00	945,054,999.00	866,667,045.00	78,387,954.00	945,054,999.00	0.00	100.00
1.1.02.06	TRANSFERENCIAS CORRIENTES		945,054,999.00	0.00	0.00	945,054,999.00	866,667,045.00	78,387,954.00	945,054,999.00	0.00	100.00
1.1.02.06.001	Sistema General de Participaciones		945,054,999.00	0.00	0.00	945,054,999.00	866,667,045.00	78,387,954.00	945,054,999.00	0.00	100.00
1.1.02.06.001.04	Asignaciones especiales		945,054,999.00	0.00	0.00	945,054,999.00	866,667,045.00	78,387,954.00	945,054,999.00	0.00	100.00
1.1.02.06.001.04.03	Resguardos indígenas	1.2.4.5.00	945,054,999.00	0.00	0.00	945,054,999.00	866,667,045.00	78,387,954.00	945,054,999.00	0.00	100.00
1.2	RECURSOS DE CAPITAL		413,433,638.00	0.00	0.00	413,433,638.00	413,433,638.00	0.00	413,433,638.00	0.00	100.00
1.2.10	RECURSOS DE BALANCE		413,433,638.00	0.00	0.00	413,433,638.00	413,433,638.00	0.00	413,433,638.00	0.00	100.00
1.2.10.02	SUPERAVIT FISCAL		413,433,638.00	0.00	0.00	413,433,638.00	413,433,638.00	0.00	413,433,638.00	0.00	100.00
1.2.10.02.01	RECURSOS SGP		413,433,638.00	0.00	0.00	413,433,638.00	413,433,638.00	0.00	413,433,638.00	0.00	100.00
1.2.10.02.01.06	SGP - ASIGNACIONES ESPECIALES		413,433,638.00	0.00	0.00	413,433,638.00	413,433,638.00	0.00	413,433,638.00	0.00	100.00
1.2.10.02.01.06.1	SGP - Resguardos indígenas	1.3.3.9.00	413,433,638.00	0.00	0.00	413,433,638.00	413,433,638.00	0.00	413,433,638.00	0.00	100.00

Observaciones:

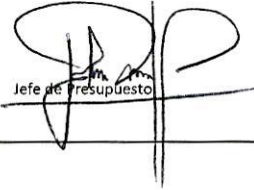
Fecha:

Nombre representante legal:

Firma:



Tesorero



Jefe de Presupuesto

