

Codigo	Descripcion	APROBADO		ADICIONES		TRASLADOS		TRASLADOS		GASTO EJECUTADO (CANSADO)		RECAUDOS		RECAUDOS		INGRESOS		%	
		INICIAL	ADICIONES	ADICIONES	DISMINUCIONES	TRASLADOS	DISMINUCIONES	TRASLADOS	DISMINUCIONES	APROBADO	DEFINITIVO	DEFINITIVO	DEL MES	ACUMULADOS	PER EJECUTAR	EXECUC			
11	INGRESOS	6,676,135,995.00	1,169,263,741.01	0.00	0.00	0.00	0.00	0.00	0.00	7,845,399,736.01	567,439,530.00	5,349,291,833.01	2,496,107,902.00	68.18%					
	TRANSFERENCIAS DEPARTAMENTO	3,340,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,000,000.00	0.00	2,519,342,609.00	820,657,391.00	75.43%					
12	ESPANILLA PROCURTURA	1,298,964,896.00	458,774,278.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,739,174.00	458,774,278.00	960,199,502.00	797,539,672.00	54.63%					
	Burgencia COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,936,663.00	0.00	13,936,663.00	0.00	100.00%					
211	Gratuidad (transf. Nacion)	49,790,112.00	1,536,016.00	0.00	0.00	0.00	0.00	0.00	0.00	51,326,128.00	0.00	51,326,128.00	0.00	100.00%					
212	Ingresos sin situacion de fondos-	1,129,840,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,840,977.00	0.00	941,534,149.00	188,306,828.00	83.33%					
213	Ministerio de Cultura	300,000,000.00	92,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	392,500,000.00	0.00	185,000,000.00	207,500,000.00	47.13%					
221	RECURSOS PROPIOS	357,540,010.00	591,940,411.87	0.00	0.00	0.00	0.00	0.00	0.00	948,580,421.87	14,511,837.00	666,476,409.87	282,104,012.00	70.26%					
31	Transferencias Secretaria Cultura-Mpio	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100.00%					
41C	Transf. Secre. Cultura Mpio. Comunas	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	100.00%					
42	Transf. Mpio. Proartes	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	100.00%					
511	Disponibilidad Inicial-Recurso propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,169,836.15	0.00	7,169,836.15	0.00	100.00%					
512	Disponibilidad Inicial - gratuidad	0.00	4,306,535.99	0.00	0.00	0.00	0.00	0.00	0.00	4,306,535.99	0.00	4,306,535.99	0.00	100.00%					
	<b>GASTOS - VIGENCIA ACTUAL -</b>	<b>6,676,135,995</b>	<b>1,169,263,741</b>	<b>0</b>	<b>0</b>	<b>910,396,224</b>	<b>910,396,224</b>	<b>7,845,399,736</b>	<b>3,918,103,562</b>	<b>3,142,181</b>	<b>3,921,245,743</b>	<b>1,751,204,718</b>	<b>5,672,450,462</b>	<b>2,172,949,273</b>	<b>72.30%</b>				
11	TRANSFERENCIAS DEPARTAMENTO	3,340,000,000	0	0	0	465,895,510	465,895,510	2,149,749,667	3,142,181	2,152,891,848	1,046,955,374	3,199,847,222	140,152,778	95.80%					
12	ESPANILLA PROCURTURA	1,298,964,896	458,774,278	0	0	418,776,870	418,776,870	1,757,739,174	527,771,825	0	527,771,825	453,525,039	981,296,864	776,442,310	55.83%				
211	Burgencia COVID 19	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
212	Gratuidad (transf. Nacion)	49,790,112	1,536,016	0	0	0	0	51,326,128	10,450,696	0	10,450,696	8,472,519	18,923,215	36.87%					
213	Ingresos sin situacion de fondos-	1,129,840,977	0	0	0	0	0	1,129,840,977	941,534,149	0	941,534,149	0	941,534,149	188,306,828	83.33%				
221	Ministerio de Cultura	185,000,000	92,500,000	0	0	0	0	277,500,000	192,056,544	0	192,056,544	0	277,500,000	0	100.00%				
222	Ministerio de Cultura-Circulacihn	115,000,000	0	0	0	0	0	115,000,000	0	0	0	0	115,000,000	0	100.00%				
31	RECURSOS PROPIOS	357,540,010	591,040,411	0	0	0	0	948,580,421	85,740,681	0	85,740,681	133,343,625	219,084,307	729,496,114	23.10%				
41	Transferencias Secretaria Cultura-Mpio	100,000,000	0	0	0	0	0	100,000,000	0	0	0	0	100,000,000	0	100.00%				
41C	Transf. Secre. Cultura Mpio. Comunas	50,000,000	0	0	0	0	0	50,000,000	0	0	0	0	50,000,000	0	100.00%				
42	Transf. Mpio. Proartes	50,000,000	0	0	0	0	0	50,000,000	10,800,000	0	10,800,000	14,200,000	25,000,000	50.00%					
511	Disponibilidad Inicial-Recurso propios	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
512	Disponibilidad Inicial - gratuidad	0	4,306,536	0	0	0	0	4,306,536	0	0	0	0	4,306,536	90.10%					