



# ANUARIO ESTADÍSTICO 2022 - 2021

# CONTRALORÍA GENERAL DE BOYACÁ

A la Contraloría General, le corresponde ejercer el control fiscal de la administración y de los particulares o entidades que manejen fondos o bienes del estado en el departamento y sus Municipios, esta labor constitucional la desarrolla, propiciando la participación activa de la comunidad y promoviendo el correcto manejo de lo público a través del control social ejercido desde los territorios y que permite la equidad y empatía entre las Instituciones y todos y cada uno de los y las Boyacenses.

**MISIÓN:** La Contraloría General de Boyacá, le corresponde ejercer el control fiscal de la administración y de los particulares o entidades que manejen fondos o bienes del Estado en el Departamento y sus Municipios, esta labor constitucional la desarrolla, propiciando la participación activa de la comunidad y promoviendo el correcto manejo de lo público a través del control social ejercido desde los territorios y que permitan la equidad y empatía entre las instituciones y todos y cada uno de los y las Boyacenses.

**VISIÓN:** En el año 2025 la Contraloría General de Boyacá, será reconocida por los y las Boyacenses como una entidad confiable que llegó a los territorios; que fue efectiva en la vigilancia y control de los recursos públicos, basada en los apoyos y liderazgos de las regiones, así como en los valores y principios de la vigilancia fiscal a través del proceso auditor.

La Dirección Operativa de Economía y Finanzas, se encarga de la consolidación estadística y del control macro, cumpliendo con las funciones que le han sido señaladas por la Constitución Política, la Ley y las Resoluciones Internas dentro del marco general del Control Fiscal.

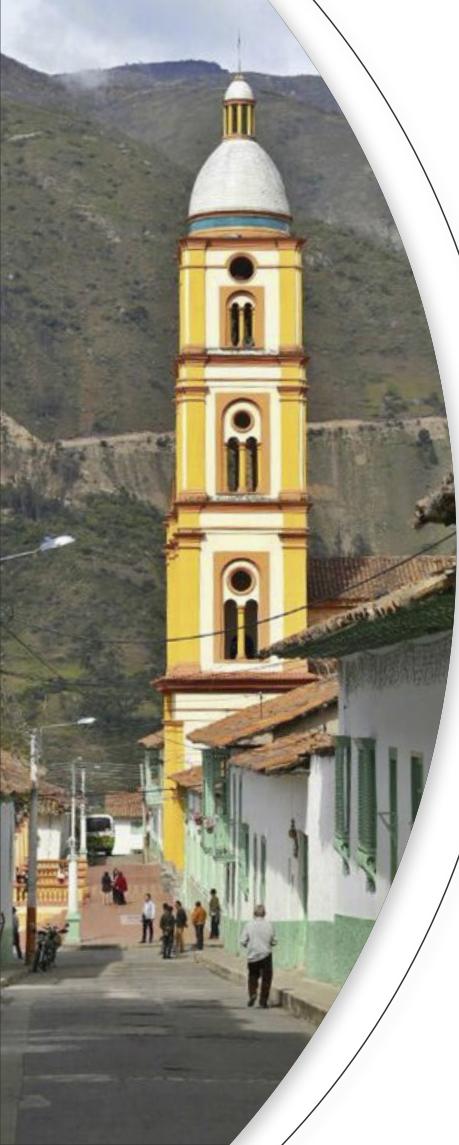
**MARCO LEGAL:** Ordenanza No. 039 del 2 de mayo de 2007 "Por la cual se modifica y determina la nueva estructura de la Contraloría General de Boyacá y las funciones de sus dependencias y se dictan otras disposiciones".

Resolución No. 034 del 2 de febrero de 2021 "Por la cual se establece los períodos, forma y términos de rendición del informe de Deuda Pública para los entes y asuntos vigilados por la Contraloría General de Boyacá".

Dando cumplimiento a la Resolución anterior, la Gobernación de Boyacá, Municipios, Institutos Descentralizados, Empresas Sociales del Estado y demás entidades que mantengan o no compromisos de crédito público deberán reportar en las fechas establecidas; en los formatos F18A\_CGB y F18B\_CGB al Sistema Integral de Auditoria SIA, en forma mensual y acumulada en un informe que contenga los saldos, movimiento de los desembolsos, amortizaciones, intereses y comisiones. Para efectos de la expedición del certificado de registro de deuda pública, las entidades prestatarias deberán presentar a la Contraloría General de Boyacá, dentro de los diez (10) días hábiles posteriores al perfeccionamiento del contrato de deuda los siguientes documentos:

- ▶ Oficio remisorio con la solicitud de expedición del certificado del registro.
- ▶ Copia digitalizada en formato PDF del contrato o documento donde conste la obligación debidamente perfeccionada y de las normas de autorización y/o de los conceptos requeridos para contratar el crédito.
- ▶ Proyección de los desembolsos, amortizaciones y condiciones financieras del respectivo contrato.
- ▶ Fotocopia del pagaré.
- ▶ Fotocopia del acuerdo, ordenanza y/o acto administrativo mediante el cual se autoriza el empréstito.
- ▶ Fotocopia del análisis de capacidad de pago, Ley 358 de 1997 (semáforos), Ley 819 de 2003 (artículos 1 y 2 solvencias y sostenibilidad)
- ▶ Fotocopia del Registro del Contrato en la Base Única de datos del Ministerio de Hacienda y Crédito Público.





## ANÁLISIS DE LA INFORMACIÓN

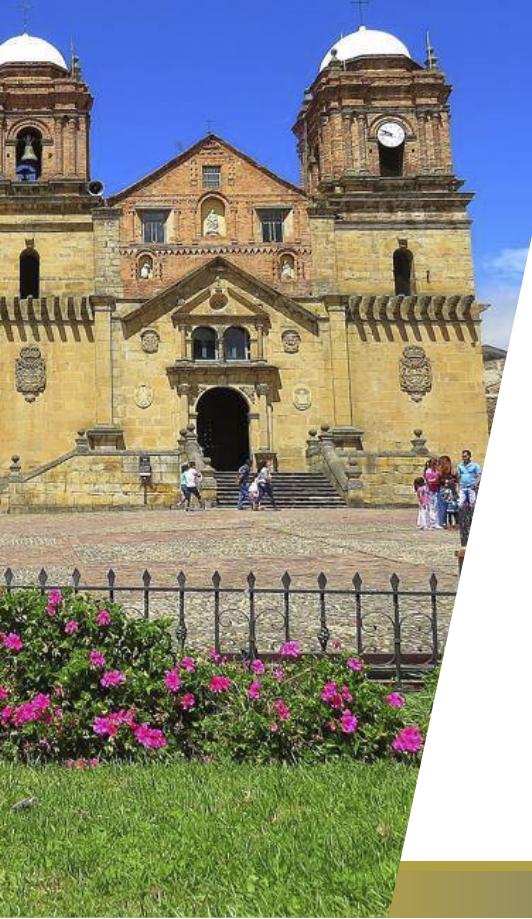
Los siguientes Municipios evidencian variaciones representativas entre el Ingreso Definitivo y el Ingreso Ejecutado en 2021 frente a 2020, así: Tunungúa con 72.33%, Corrales con 14.99%, Tibasosa con el 10.01%, Santa María con 7.57%, y Motavita con el 6.25% entre los primeros cinco (5) municipios con variación creciente. Teniendo en cuenta que la totalidad de Ingresos Definitivos en la vigencia 2021 ascendió a la suma de \$4.471.477.196 miles de pesos y la totalidad de Ingresos Recaudados de \$3.964.438.756 miles de pesos, la Gobernación de Boyacá, tuvo la mayor participación en el total de Ingresos Definitivos con 37.97% y en la participación de Ingresos Recaudados con 35.27%.

Igualmente, para los Municipios de Sogamoso, Duitama, Puerto Boyacá, Nobsa y Chiquinquirá con las mayores participaciones de los Ingresos Definitivos, así, 5.26%, 4.41%, 3.85%, 1.93% y 1.91%, respectivamente, siendo estos los cinco (5) primeros, en la participación de los Ingresos Recaudados, se destacan los Municipios de Sogamoso, Duitama, Puerto Boyacá, Chiquinquirá y Paipa, con 6.11%, 5.06%, 3.50%, 2.16% y 1.37%, respectivamente.

El total de Egresos Definitivo para el año 2021 fue por valor de \$4.622.722.888 miles de pesos y el total de egresos Comprometido fue por valor de \$3.617.115.893 miles de pesos, donde se puede evidenciar que los Municipios presentan variación negativa es decir un comportamiento decreciente respecto a lo presupuestado (definitivo), los cinco más destacados en esta variación negativa están: Nobsa con el - 75.05%, Maripí con el -53.86%, Güicán con el - 46.25%, Saboya con -43.54% y Guacamayas con el -42.49%, al igual que la Gobernación de Boyacá, con -20.42%. Respecto a la participación de los egresos definitivos tenemos los cinco (5) primeros por la Gobernación de Boyacá con el 36.73%, Sogamoso con el 5.26%, Duitama con el 4.26%, Nobsa con el 3.89% y Puerto Boyacá con el 3.72%; respecto a los egresos comprometidos tenemos los cinco (5) primeros en participación: Gobernación de Boyacá con el 37.35%, Sogamoso con el 5.83%, Duitama con el 4.54%, Puerto Boyacá con el 3.59% y Chiquinquirá con el 2.05%.

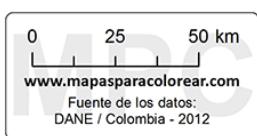
En cuanto a los saldos de deuda pública del Departamento de Boyacá, a 31 de diciembre de 2020 ascienden a la suma de \$227.839.492 miles de pesos y para 2021 asciende a la suma de \$223.717.958 miles de pesos, la variación creciente de los cinco (5) primeros se presenta en: Rondón con el 409.09%, Pauna con el 248.23%, Santa María con 187.18%, Tinjacá con 109.08% y Paipa con 66.42%; la variación decreciente respecto a los cinco (5) primeros se presenta en: con el -100% tenemos a Buenavista, Guacamayas, Jenesano, La Uvita, Pajarito, Panqueba y Somondoco, con el -71.43% Muzo, con el 66.67% Páez, con el -66.03% Boyacá y con el -55.60% Samacá, la Gobernación presenta decrecimiento del -6.34%; en cuanto a participación de la deuda pública a 31 de diciembre de 2021 los cinco (5) primeros son: Gobernación de Boyacá con el 57.51%, Sogamoso con el 7.84%, Puerto Boyacá con el 6.22%, Paipa con el 2.98% y Tinjacá con el 1.84% de participación. Finalmente, los saldos totales en los rubros del Balance General para el año 2020 fueron de \$12.256.850.767 miles de pesos en el Activo, \$3.764.708.308 miles de pesos en Pasivo y \$8.494.857.048 miles de pesos en Patrimonio; en el año 2021 los saldos totales fueron de \$12.630.218.516 miles de pesos en Activo, \$4.036.394.648 miles de pesos en Pasivo y \$8.577.210.740 miles de pesos en Patrimonio. Por lo que los siguientes Municipios tuvieron las mayores variaciones en el rubro de Activos, dentro de los años 2021, así: Tunungúa con el 39.06%, Coper con el 21.70%, Muzo con el 21.61%, Rondón con el 21.55% y Tipacoque 20.21% entre los primeros cinco (5) con variación creciente. En el anuario se puede visualizar los demás comportamientos financieros de la Gobernación de Boyacá y sus 122 municipios, contemplado en la siguiente matriz.





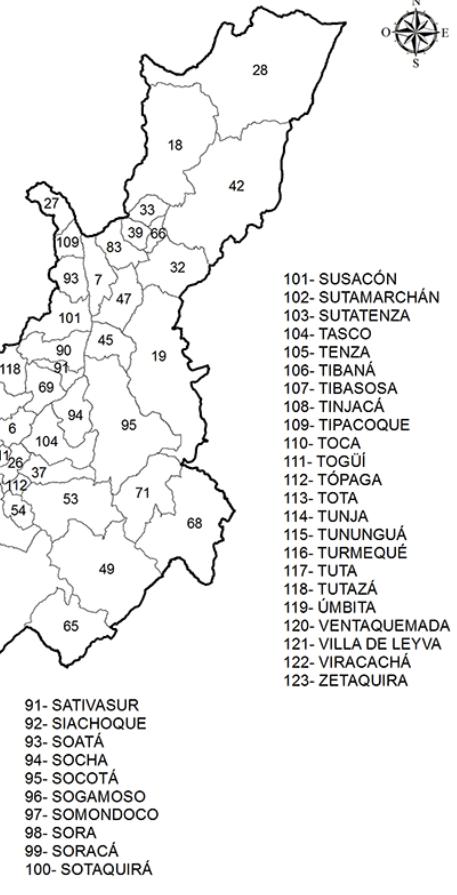
## MUNICIPIOS DEL DEPARTAMENTO DE BOYACÁ

- 1- ALMEIDA
- 2- AQUITANIA
- 3- ARCABUCO
- 4- BELÉN
- 5- BERBEO
- 6- BETÉITIVA
- 7- BOAVITA
- 8- BOYACÁ
- 9- BRICENO
- 10- BUENAVISTA
- 11- BUSBANZÁ
- 12- CALDAS
- 13- CAMPOHERMOSO
- 14- CERINZA
- 15- CHINAVITA
- 16- CHIQUINQUIRÁ
- 17- CHÍQUIZA
- 18- CHISCAS
- 19- CHITA
- 20- CHITARAOQUE
- 21- CHIVATÁ
- 22- CHIVOR
- 23- CIÉNEGA
- 24- CÓMBITA
- 25- COPÉR
- 26- CORRALES
- 27- COVARACHÍA
- 28- CUBARÁ
- 29- CUCAITA
- 30- CUÍTIVA
- 31- DUITAMA
- 32- EL COCUY
- 33- EL ESPINO
- 34- FIRAVITOBA
- 35- FLORESTA



- 36- GACHANTIVÁ
- 37- GÁMEZA
- 38- GARAGOA
- 39- GUACAMAYAS
- 40- GUATEQUE
- 41- GUAYATÁ
- 42- GUÍCÁN
- 43- IZA
- 44- JENESANO
- 45- JERICÓ
- 46- LA CAPILLA
- 47- LA UVITA
- 48- LA VICTORIA
- 49- LABRANZAGRANDE
- 50- MACANAL
- 51- MARÍPÍ
- 52- MIRAFLORES
- 53- MONGUA
- 54- MONQUÍ
- 55- MONIQUIRÁ
- 56- MOTAVITA
- 57- MUZO
- 58- NOBSA
- 59- NUEVO COLÓN
- 60- OICATÁ
- 61- OTANCHE
- 62- PACHAVITA
- 63- PÁEZ
- 64- PAIPA
- 79- SAMACÁ
- 80- SAN EDUARDO
- 81- SAN JOSÉ DE PARE
- 82- SAN LUIS DE GACENO
- 83- SAN MATEO
- 84- SAN MIGUEL DE SEMA
- 85- SAN PABLO DE BORBUR
- 86- SANTA MARÍA
- 87- SANTA ROSA DE VITERBO
- 88- SANTA SOFIA
- 89- SANTANA
- 90- SATIVANORTE

- 65- PAJARITO
- 66- PANQUEBA
- 67- PAUNA
- 68- PAYA
- 69- PAZ DE RÍO
- 70- PESCA
- 71- PISBA
- 72- PUERTO BOYACÁ
- 73- QUÍPAMA
- 74- RAMIRIQUÍ
- 75- RÁQUIRA
- 76- RONDÓN
- 77- SABOYÁ
- 78- SÁCHICA



MUNICIPIO	ALMEIDA		AQUITANIA		ARCABUCO		BELÉN		BERBEO		BETEITIVA	
CONCEPTO	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
VIGENCIA	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
CATEGORIA	6	6	6	6	6	6	6	6	6	6	6	6
NIT.	891801281	800077545	800063791	800099199	800099390	800017288						
ASPECTOS GENERALES												
Año de Fundación	1,908		1,777		1,866		1,762		1,743		1,558	
Superficie - (km2)	57,98		943		155		283,6		61,72		123	
Total Población ( Censo 2015)	1,754		15,241		5,240		7,400		1,932		2,069	
PRESUPUESTO	DEFINITIVO	EJECUTADO										
EJECUCIÓN DE INGRESOS	9,685,115	10,269,184	28,991,480	29,653,979	13,327,263	12,348,763	15,742,514	14,663,464	7,031,593	7,060,377	10,221,735	10,507,209
INGRESOS CORRIENTES	6,356,423	6,879,942	22,648,273	24,108,010	8,777,802	9,048,198	13,042,806	12,459,648	5,278,494	5,287,032	9,816,587	10,102,042
Tributarios	141,600	220,982	2,012,369	3,280,204	1,377,565	1,615,869	1,542,607	1,885,354	262,732	320,048	160,500	340,868
No Tributarios	6,214,823	6,658,960	20,635,904	20,827,806	7,400,237	7,432,328	11,500,199	10,574,295	5,015,763	4,966,983	9,656,087	9,761,174
RECURSOS DE CAPITAL	1,759,736	1,820,286	6,343,207	5,545,969	3,944,060	3,108,051	2,699,708	2,203,815	1,750,423	1,770,669	399,581	399,600
OTROS INGRESOS	1,568,956	1,568,956			605,401	192,514			2,676	2,676	5,567	5,567
Dato S.G.P	3,132,671	3,059,106	10,185,545	10,208,389	4,881,573	4,881,473	5,674,406	5,674,406	3,657,490	3,657,490	7,878,948	7,914,697
EJECUCIÓN DE EGRESOS	9,685,115	8,390,524	29,728,499	24,298,892	13,327,263	10,952,500	15,246,083	12,886,045	7,031,593	5,055,156	11,311,241	7,939,693
GASTOS DE FUNCIONAMIENTO	1,044,210	1,000,075	3,183,364	2,483,683	1,517,694	1,479,873	1,864,882	1,812,987	1,196,538	1,091,621	1,128,747	1,045,943
Gastos de Personal	558,471	535,240	1,284,958	1,127,098	620,848	616,800	1,186,478	1,183,207	699,205	678,097	755,600	698,964
Gastos Generales	138,793	118,889	1,779,506	1,319,670	896,846	863,072	678,404	629,780	368,671	322,740	373,147	346,979
Transferencias Corrientes	346,946	345,946	118,900	36,915					128,662	90,784		
SERVICIO DE LA DEUDA PÚBLICA			184,500	183,992	141,111	125,750	136,000	129,149	66,224			
INVERSIÓN	8,640,905	7,390,449	26,360,636	21,631,217	11,063,057	9,154,363	13,245,202	10,943,909	5,766,155	3,963,534	10,182,495	6,893,751
Proyecto de inversión-Recursos Propios	360,876	338,922			515	47,061	1,069,874	708,045	260,667	109,329	507,499	229,514
S.G.P	2,378,692	2,125,435	26,360,636	21,451,217	8,777,905	7,558,585	5,750,499	4,989,906	3,387,359	2,123,891	5,824,423	3,817,514
Otros	5,901,337	4,926,093		180,000	2,284,637	1,548,716	6,424,829	5,245,958	2,118,129	1,730,314	3,850,573	2,846,722
OTROS GASTOS					605,401	192,514			2,676			
CUENTAS POR PAGAR	DEFINITIVO	EJECUTADO										
Valor Cuentas por Pagar	58,438	58,438	416,219	416,219	217,503	217,503	3,426	3,426	150,499	150,499	312,055	312,055
RESERVAS	DEFINITIVA	EJECUTADO										
Valor Reservas	565,578	541,829	400,815	392,010	225,445	197,727	612,713	612,713	177,681	177,681	650,077	430,324
EGRESOS NO COMPROMETIDOS	1,294,591		5,429,607		2,374,764		2,360,039		1,197,6437		3,371,548	
SALDO DEUDA PÚBLICA A CORTE 31 DE DICIEMBRE	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
Saldo deuda pública			600,000	440,000	416,667	305,556	200,000	80,000				
BALANCE GENERAL	SALDO ANTERIOR	NUEVO SALDO										
Activo	15,872,051	15,327,133	41,457	48,217	64,225,421	65,584,002	185,349,748	187,813,317	34,206,928	34,412,436	26,110,702	25,852,771
Pasivo	4,494,881	5,389,424	11,842	13,074	3,894,248	4,077,974	5,876,728	6,760,605	1,258,420	1,072,513	1,750,646	1,421,449
Patrimonio	11,377,171	9,937,709	29,616	35,143	60,331,174	61,506,029	179,473,020	181,052,712	32,950,508	33,339,923	24,360,056	24,431,322
VARIACIÓN % (Respecto a Ingresos)	6.03%		2.29%		-7.34%		-6.85%		0.41%		2.79%	
PARTICIPACIÓN % (Respecto a Ingresos)	0.22%	0.26%	0.65%	0.75%	0.30%	0.31%	0.35%	0.37%	0.16%	0.18%	0.23%	0.27%
VARIACIÓN % (Respecto a Egresos)	-13.37%		-18.26%		-17.82%		-15.48%		-28.11%		-29.81%	
PARTICIPACIÓN % (Respecto a Egresos)	0.21%	0.23%	0.64%	0.67%	0.29%	0.30%	0.33%	0.36%	0.15%	0.14%	0.24%	0.22%
VARIACIÓN % (Respecto a Saldo Deuda Pública)	0.00%		-26.67%		-26.67%		0.00%		0.00%		0.00%	
PARTICIPACIÓN % (Respecto a Saldo Deuda Pública)	0.00%	0.00%	0.26%	0.20%	0.18%	0.14%	0.09%	0.04%	0.00%	0.00%	0.00%	0.00%
VARIACIÓN % (Respecto a Activos)	-3.43%		16.30%		2.12%		1.33%		0.59%		-0.99%	
PARTICIPACIÓN % (Respecto a Activos)	0.13%	0.12%	0.00%	0.00%	0.52%	0.52%	1.51%	1.49%	0.28%	0.27%	0.21%	0.20%
VARIACIÓN % (Respecto a Pasivos)	19.90%		10.41%		4.72%		15.04%		-14.77%		-18.80%	
PARTICIPACIÓN % (Respecto a Pasivos)	0.12%	0.13%	0.00%	0.00%	0.10%	0.10%	0.16%	0.17%	0.03%	0.03%	0.05%	0.04%
VARIACIÓN % (Respecto a Patrimonio)	-12.65%		18.66%		1.95%		0.88%		1.18%		0.29%	
PARTICIPACIÓN % (Respecto a Patrimonio)	0.13%	0.12%	0.00%	0.00%	0.71%	0.72%	2.11%	2.11%	0.39%	0.39%	0.29%	0.28%

Miles de pesos.

BOAVITA		BOYACÁ		BRICEÑO		BUENAVISTA		BUSBANZA		CALDAS		CAMPOHERMOSO		CERINZA	
2021		2021		2021		2021		2021		2021		2021		2021	
6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
891856294	800023383	800097721	891808260	800099714	891801796	900006661	891857805								
1.812	1.787	1.890	1.822	1.851	1.837	1.823	1.556								
159	48	64	125	22.5	84	302	61.63								
7.079	4.472	2.584	5.789	1.156	3.638	3.847	3.762								
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
12,978.519	11,606.441	15,291.822	14,575.551	7,164.220	7,218.191	17,604.711	14,369.062	10,157.237	8,337.725	12,691.116	12,450.619	16,081.597	16,083.441	7,592.079	7,724.120
11,384.535	11,606.441	10,625.640	11,034.870	6,271.899	6,325.870	9,001.369	9,096.212	7,124.962	5,385.172	7,337.717	7,627.564	11,492.406	11,407.913	6,536.465	6,668.506
555.124	693.439	1,236.254	1,563.188	506.803	562.587	714.107	822.305	337.113	284.096	554.842	874.982	2,446.165	2,873.718	345.780	438.818
10,829.411	10,913.001	9,389.387	9,471.682	5,765.096	5,763.284	8,287.262	8,273.907	6,987.849	5,101.076	6,782.876	6,752.582	9,046.241	8,534.196	6,190.685	6,229.688
1,593.984		3,875.358	3,285.555	512.257	512.257	8,372.858	5,272.850	2,679.575	2,599.622	4,253.398	4,292.005	3,978.145	4,167.499	1,055.614	1,055.614
		790.823	255.126	380.064	380.064	230.484		352.700	352.932	1,100.000	531.050	611.046	508.028		
5,455.027	5,455.027	5,389.557	5,389.557	4,173.322	4,173.322	5,447.785	5,447.785	4,720.179	4,720.179	3,970.103	3,986.047	4,547.100	4,547.100	5,318.224	5,308.703
DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO
13,519.346	11,628.019	15,291.822	13,065.668	7,164.220	6,354.054	17,536.252	14,650.342	10,157.237	8,880.171	13,964.769	8,314.294	16,081.597	14,037.008	7,592.079	6,764.419
1,685.015	1,660.934	1,558.220	1,502.302	1,266.530	1,124.243	1,417.127	1,337.107	959.734	916.626	1,533.886	1,173.702	1,308.515	1,184.483	5,308.634	5,180.151
1,090.122	1,075.490	1,159.841	1,135.196	848.447	876.920	1,029.159	998.585	655.849	637.445	785.368	770.897	864.755	841.981	4,776.379	4,648.238
483.647	479.354	354.817	323.544	418.083	247.323	249.488	243.330	290.624	268.347	748.518	402.805	373.042	304.894	480.284	479.942
111.246	106.090	43.561	43.561			138.480	95.191	13.262	10.833			70.718	37.607	51.971	51.971
210.088	204.534	273.983	266.335	209.738	149.886	106.301	105.993	123.000	111.376	307.589	307.589	28.000	27.860	88.300	88.300
11,624.243	9,762.551	12,668.796	11,041.905	5,513.502	5,013.208	15,782.340	13,122.622	8,090.154	6,867.819	12,123.293	6,833.002	14,134.036	12,213.619	43,657.008	38,599.814
424.889	375.443	197.891	191.504			716.664	545.064	473.025	351.991			621.311	497.550	278.180	
4,783.556	4,109.903	6,122.658	5,294.124	4,927.999	4,427.705	5,227.969	4,398.878	5,303.085	4,421.735	12,123.293	6,833.002	5,143.975	4,342.894	39,071.222	34,605.295
6,415.797	5,277.205	6,348.246	5,556.278	585.503	585.503	9,837.708	8,178.679	2,314.044	2,094.093			8,368.751	7,373.176	4,307.606	3,994.519
		790.823	255.126	174.449	66.717	230.484	84.620	298.450	98.450			611.046	611.046		
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
305.634	305.634	68.855	68.855	181.059	181.059	64.306	64.306	25.271	25.271	21.845	21.845	211.849	211.849	28.126	28.126
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
337.582	317.592	601.352	601.179	409.658	399.702	295.953	286.899	7.950	7.950	2,928.347	750.145	1,027.827	563.320	1,085.493	1,085.493
1,891.327		2,226.154		810.165		2,885.910		1,277.066		5,650.475		2,044.590		827.960	
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
550.958	367.305	379.577	128.955	559.996	388.387	104.167		268.750	168.750	912.409	794.678		465.500		360.000
SALDO	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO												
48,513.902	49,800.671	183,382.827	183,019.230	19,153.323	14,686.690	28,661.346	31,355.179	26,023.696	26,581.133	24,280.570	25,950.850	32,484.933	34,953.049	16,452.621	14,752.134
3,760.992	4,490.149	3,967.645	5,004.089	2,705.954	1,660.883	3,597.518	6,021.958	742.904	738.745	4,393.766	3,839.478	2,603.318	5,000.965	2,601.238	4,257.729
44,752.911	45,310.521	179,415.183	178,015.141	16,447.370	13,025.807	25,063.828	25,333.221	25,280.793	25,942.388	19,886.804	22,111.372	29,881.615	29,952.085	13,851.383	10,494.405
-10.57%		-4.68%		0.75%		-18.38%		-17.91%		-19.0%		0.01%		1.74%	
0.29%	0.29%	0.34%	0.37%	0.16%	0.18%	0.39%	0.36%	0.23%	0.21%	0.28%	0.31%	0.36%	0.41%	0.17%	0.19%
-13.99%		-14.56%		-11.31%		-16.46%		-12.57%		-40.46%		-12.71%		-10.91%	
0.29%	0.32%	0.33%	0.36%	0.15%	0.18%	0.38%	0.41%	0.22%	0.25%	0.30%	0.23%	0.35%	0.39%	0.16%	0.19%
-33.33%		-66.03%		0.00%		-100.00%		0.00%		-12.90%		0.00%		0.00%	
0.24%	0.16%	0.17%	0.06%	0.25%	0.17%	0.05%	0.00%	0.12%	0.08%	0.40%	0.36%	0.00%	0.21%	0.00%	0.16%
2.65%		-0.20%		-23.32%		9.40%		2.53%		6.88%		7.60%		-10.34%	
0.40%	0.39%	1.50%	1.45%	0.16%	0.12%	0.23%	0.25%	0.21%	0.21%	0.20%	0.21%	0.27%	0.28%	0.13%	0.12%
19.39%		26.12%		-38.62%		67.39%		-0.56%		-12.62%		92.10%		63.68%	
0.10%	0.11%	0.11%	0.12%	0.07%	0.04%	0.10%	0.15%	0.02%	0.02%	0.12%	0.10%	0.07%	0.12%	0.07%	0.11%
1.25%		-0.78%		-20.80%		1.07%		2.62%		11.19%		0.24%		-24.24%	
0.53%	0.53%	2.11%	2.08%	0.19%	0.15%	0.30%	0.30%	0.30%	0.30%	0.23%	0.26%	0.35%	0.35%	0.16%	0.12%

CIÉNEGA		COMBITA		COPER		CORRALES		COVARACHIA		CUBARA		CUCAITA		CUTIVIA		
2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	
6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
891801988	891801932	891801363	891855748	891857920	800099196	891802891	891855769									
1.817	1.776	1.782	1.824	1.965	1.962	1.776	1.550									
73	149	202	60.85	103	1.650	43.58	43									
4.754	14.632	3.663	2.273	2.861	6.725	4.687	1.906									
DEFINITIVO	EJECUTADO															
10,975,908	10,161,781	25,461,487	20,358,832	14,013,605	11,406,436	8,626,017	9,919,084	15,210,382	13,990,432	27,033,428	21,235,358	12,394,030	12,515,038	9,372,631	9,466,646	
8,004,261	8,116,182	20,182,022	17,466,624	11,022,487	8,414,078	7,274,411	8,567,544	10,246,466	9,820,204	22,748,610	17,100,719	9,196,036	9,305,016	7,028,113	7,120,926	
645,002	731,519	2,815,709	3,221,290	652,550	800,148	418,404	671,148	73,500	107,779	3,732,960	2,744,773	1,159,721	1,377,820	416,383	541,396	
7,359,259	7,384,663	17,366,312	14,245,335	10,369,937	7,613,930	6,856,006	7,896,396	10,172,966	9,712,225	19,015,650	14,355,946	8,036,315	7,927,196	6,611,729	6,579,531	
2,839,482	2,045,599	4,652,823	2,358,396	789,088	790,328	1,351,607	1,351,539	3,735,452	3,760,868	3,189,966	3,210,023	2,344,519	2,345,720			
132,165	626,643	533,811	2,202,030	2,202,030				1,228,464	409,359	4,284,818	4,134,639	8,027				
4,614,295	4,614,295	747,3456	747,3386	4,679,275	3,357,444	3,358,638	5,380,704	5,380,704	13,836,869	12,847,072	5,143,379	5,143,384	4,274,493	4,274,493		
DEFINITIVO	COMPROMISO															
10,975,908	8,389,320	25,375,127	21,418,070	15,287,411	12,254,604	8,628,064	7,368,285	15,245,135	13,295,300	27,146,452	21,153,377	12,394,030	9,809,814	9,372,631	6,351,109	
1,357,016	1,217,015	2,846,509	2,807,902	1,599,946	1,495,033	3,502,594	3,357,503	1,358,799	1,270,915	2,289,222	2,092,783	1,632,065	1,456,443	993,078	915,716	
905,751	874,663	1,954,717	1,943,428	826,941	742,553	981,728	983,358	1,001,857	952,004	1,582,490	1,513,873	834,776	796,082	597,337	573,262	
326,053	293,429	891,792	864,473	714,447	695,461	201,536	156,708	288,525	250,997	706,732	578,910	654,669	556,955	309,076	277,160	
125,212	48,923	2,212,693	2,212,693	58,558	57,018	2,319,330	2,262,438	68,417	67,914	142,260	103,406	86,665	65,294			
397,563	379,757	529,754						265,000	241,990		298,000	290,620				
9,089,164	6,660,384	20,236,936	16,848,249	13,687,465	10,759,571	5,116,470	4,010,782	13,621,336	11,782,395	24,857,230	19,060,594	10,463,964	8,062,751	8,379,553	5,435,393	
141,960	121,611	1,061,222	757,815	141,869	72420	1,025,612	815,570						305,405	194,879		
4,142,193	3,116,974	8,478,814	7,743,475	3,710,684	3,220,900	4,038,364	3,157,422	13,621,336	11,782,395	24,857,230	19,060,594	4,772,892	4,288,119	6,044,687	3,654,919	
4,805,011	3,421,799	10,696,900	8,346,959	9,834,912	7,466,251	52,494	37,790					5,691,073	3,774,632	2,029,461	1,585,595	
132,165	132,165	1,761,928	1,761,928	9,000												
DEFINITIVO	EJECUTADO															
214,592	214,592	211,819	118,297	111,071	110,771	8,959	8,960	33,049	33,049	81,900	81,900	134,235	134,235			
DEFINITIVO	EJECUTADO	DEFINITIVA	EJECUTADA													
643,767	325,971	1,602,072	716,690	1,400,472	1,371,031	44,107	22,197	1,006,547	952,250	105,594	231,976	219,145	129,500	59,000		
2,586,588		3,957,049		3,032,807		1,259,780		1,949,835		5,993,075		2,584,215		3,021,523		
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	
928,722	666,667		100,000			660,000	440,000			886,935	634,469					
SALDO ANTERIOR	NUEVO SALDO															
61,060,818	62,967,917	42,282,246	44,177,869	37,552,383	45,701,286	36,644,863	38,835,796	17,515,656	18,227,034	41,013,061	45,580,724	39,707,126	41,699,713	14,628,657	16,772,561	
3,070,145	3,666,922	4,553,846	6,152,447	3,153,094	8,066,387	2,153,891	3,193,915	2,474,724	2,925,677	5,688,825	5,366,050	2,922,190	3,303,769	1,029,773	1,878,247	
57,990,673	59,300,995	37,728,400	38,025,422	34,399,290	37,634,900	34,490,971	35,641,881	15,040,932	15,301,357	37,698,264	26,574,813	36,784,936	38,395,944	13,598,884	14,894,314	
-7,42%	-20,4%	-18,60%	-14,99%	-8,02%	-21,45%	0,98%	1,00%									
0,25%	0,26%	0,57%	0,51%	0,31%	0,29%	0,19%	0,25%	0,34%	0,35%	0,60%	0,54%	0,28%	0,32%	0,21%	0,24%	
-23,57%	-15,5%	-19,84%	-14,60%	-12,79%	-22,08%	-20,85%								-32,24%		
0,24%	0,23%	0,55%	0,59%	0,33%	0,34%	0,19%	0,20%	0,33%	0,37%	0,59%	0,58%	0,27%	0,27%	0,20%	0,18%	
-28,22%	0,00%	0,00%	0,00%	0,00%	0,00%	-33,33%	0,00%					-28,43%	0,00%			
0,41%	0,30%	0,00%	0,04%	0,00%	0,00%	0,00%	0,00%	0,29%	0,20%	0,00%	0,00%	0,39%	0,28%	0,00%	0,00%	
3,12%	4,48%		21,70%			5,98%	4,06%			11,14%		5,02%		14,66%		
0,50%	0,50%	0,34%	0,35%	0,31%	0,36%	0,30%	0,31%	0,14%	0,14%	0,33%	0,36%	0,32%	0,33%	0,12%	0,13%	
19,44%	35,10%	155,82%	48,29%	18,22%	-5,67%	13,06%	82,39%									
0,08%	0,09%	0,12%	0,15%	0,08%	0,20%	0,06%	0,08%	0,07%	0,07%	0,15%	0,13%	0,08%	0,08%	0,03%	0,05%	
2,26%	0,79%	9,41%	3,34%	1,75%	-29,51%	4,38%	9,53%									
0,68%	0,69%	0,44%	0,44%	0,40%	0,44%	0,41%	0,42%	0,18%	0,18%	0,44%	0,31%	0,43%	0,45%	0,16%	0,17%	

Control Fiscal desde los Territorios															
Chinavita		Chiquinquirá		Chíquiza		Chiscas		Chita		Chitaráque		Chivata		Chivor	
2021		2021		2021		2021		2021		2021		2021		2021	
6	5	6	6	1,823	1,810	1,556	1,843	1,48	133	119,5	659	748	157,6	56	108,4
891801357	891800475	800099723	800074859	891801962	800034476	900004896	900131177	3,528	65,274	5,484	4,291	9,542	5,687	6,199	1,795
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
10,308,215	9,723,475	85,435,200	85,733,367	16,172,935	14,365,480	11,944,265	12,367,553	23,671,238	23,533,911	18,277,473	15,387,690	12,092,900	9,693,403	8,966,824	8,937,895
8,216,141	7,777,578	63,944,630	64,190,594	11,437,023	10,740,838	8,930,701	9,357,076	18,790,253	18,844,697	13,462,784	10,541,569	8,787,731	8,050,638	7,485,376	7,453,406
594,023	712,442	19,097,152	19,400,135	457,551	485,779	489,987	692,050	647,600	743,455	1,024,826	1,137,148	461,441	463,663	385,200	543,125
7,622,118	7,065,136	44,847,478	44,790,458	10,979,472	9,905,600	8,440,714	8,665,025	18,142,653	18,101,242	12,437,959	9,404,421	8,326,290	7,586,975	7,100,176	6,910,281
600,000	609,401	10,474,002	10,526,204	2,190,973	2,190,973	407,456	407,456	4,013,009	4,016,526	4,814,689	4,846,121	1,743,594	1,642,766	1,481,448	1,484,489
1,492,075	1,336,496	11,016,569	11,016,569	2,544,940	1,433,669	2,606,108	2,603,021	867,976	672,688			1,561,575			
3,803,511	3,803,511	20,439,842	20,439,842	6,194,636	6,194,636	6,517,039	6,517,039	15,307,366	15,306,166	6,144,965	6,144,965	5,528,873	4,775,661	3,906,386	3,906,386
DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO
9,865,423	7,910,046	94,768,046	74,319,008	12,972,815	10,617,659	11,806,973	11,174,356	23,671,238	21,490,726	18,596,781	12,363,190	13,234,433	11,438,285	8,966,824	6,716,615
1,226,319	1,106,518	14,785,055	10,407,689	1,371,545	1,257,153	1,432,952	1,366,591	1,727,282	1,594,976	1,782,541	1,740,232	1,620,920	1,609,246	1,179,785	1,079,254
791,394	737,140	7,082,640	5,795,276	1,041,786	957,585	958,496	951,437	1,035,671	981,910	1,755,110	1,713,485	1,293,136	1,287,273	855,754	804,918
344,634	304,960	7,702,415	4,612,413	145,810	127,607	400,763	349,943	554,480	487,905	27,431	26,747	300,935	298,367	297,493	254,884
90,291	64,418			183,948	171,962	73,694	65,211	137,132	125,161			26,849	23,606	26,538	19,453
613,000	613,000	1,375,455	1,252,674	194,402	194,402	168,980	168,980					194,586	188,524		
8,026,104	6,190,530	78,607,535	62,658,645	9,871,076	8,194,061	10,205,040	9,638,785	21,943,955	19,895,750	16,814,241	10,622,958	11,418,927	9,640,516	7,787,039	5,637,360
348,679	96,585			512,109	372,362							1,821,930	1,400,702	1,303,891	863,187
5,389,990	4,029,053	67,581,185	53,016,520	4,786,889	4,096,421	10,205,040	9,638,785	21,075,979	19,211,369	13,975,104	10,086,954	5,612,999	5,218,790	3,282,340	2,853,430
2,287,434	2,064,692	11,026,350	9,642,125	4,572,078	3,725,278			867,976	684,381	2,839,136	536,004	3,983,998	3,021,024	3,200,808	1,920,743
				1,535,793	972,043										
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
98,969	98,969	680,772	680,772	66,637	66,637	11,416	11,416	2,151,853	2,151,853	580,890	552,613	173,542	173,542	153,833	153,833
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO
17,229	5,475	2,920,969	1,982,434	655,180	589,085	1,006,181	995,781	1,052,344	926,739	753,941	685,884	967,991	961,653	846,610	583,961
1,955,374		20,449,038		2,355,156		632,616		2,180,512		6,233,592		1,796,148		2,250,210	
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
600,000	4,286,321	3,179,691	431,250	258,750	450,000	240,000				997,645	586,012	507,692	338,462		
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
48,950,199	49,173,084	245,295,251	257,012,847	26,757,359	28,200,846	32,791,076	33,095,182	50,107,798	50,988,763	51,516,429	51,967,399	59,150,782	59,164,789	31,679,451	33,207,274
959,356	2,071,685	43,825,864	46,149,047	2,680,417	3,695,336	2,860,358	3,540,180	4,878,291	3,289,403	3,231,394	2,267,026	3,651,353	1,670,286	1,673,550	
47,990,843	47,101,399	201,469,387	210,863,800	24,076,942	24,505,510	29,930,718	29,555,002	45,229,507	47,699,360	47,323,059	48,736,006	56,883,755	55,513,436	30,009,165	31,533,724
-5,67%		0,35%		-11,18%		3,54%		-0,58%		-15,81%		-19,84%		-0,32%	
0,23%	0,25%	1,1%	2,16%	0,36%	0,36%	0,27%	0,31%	0,53%	0,59%	0,41%	0,39%	0,27%	0,24%	0,20%	0,23%
-19,82%		-21,58%		-18,15%		-5,36%		-9,21%		-33,52%		-13,57%		-25,09%	
0,21%	0,22%	2,05%	2,05%	0,28%	0,29%	0,26%	0,31%	0,51%	0,59%	0,40%	0,34%	0,29%	0,32%	0,19%	0,19%
0,00%		-25,82%		-40,00%		-46,67%		0,00%		-41,38%		0,00%		0,00%	
0,00%	0,27%	1,88%	1,42%	0,19%	0,12%	0,20%	0,11%	0,00%	0,00%	0,44%	0,26%	0,22%	0,15%	0,00%	0,00%
0,46%		4,78%		5,39%		0,93%		1,76%		0,88%		0,02%		4,82%	
0,40%	0,39%	2,00%	2,03%	0,22%	0,22%	0,27%	0,26%	0,41%	0,40%	0,42%	0,41%	0,48%	0,47%	0,26%	0,26%
115,95%	5,30%	37,86%		23,77%		-32,57%		-22,94%		61,06%		0,20%			
0,03%	0,05%	1,16%	1,14%	0,07%	0,09%	0,08%	0,09%	0,13%	0,08%	0,11%	0,08%	0,06%	0,09%	0,04%	0,04%
-1,85%		4,66%		1,78%		-1,26%		5,46%		2,99%		-2,41%		5,08%	
0,56%	0,55%	2,37%	2,46%	0,28%	0,29%	0,35%	0,34%	0,53%	0,56%	0,56%	0,57%	0,67%	0,65%	0,35%	0,37%

DUITAMA		EL COCUY		EL ESPINO		FIRAVITOBÁ		FLORESTA		GACHANTIVA		GAMEZA		GARAGOA	
2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
3	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
891855138	891857844	800031073	891856218	800026368	800020045	891857764	800025608								
1.821	1.541	1.791	1.634	1.818	1.715	1.585	1.809								
266.9	253	70	109.9	85	66	88	150								
112.692	5.241	4.195	5.907	4.523	2.654	4.856	16.944								
DEFINITIVO	EJECUTADO														
197.045.975	200.570.144	17.377.150	15.920.338	10.595.888	10.654.643	14.452.449	14.252.642	16.737.885	13.680.547	10.513.332	10.814.377	14.784.914	11.821.736	32.407.437	30.743.322
175.828.270	179.509.159	11.215.497	11.267.384	8.652.637	8.726.051	11.747.351	11.531.745	10.699.550	9.451.997	8.811.568	9.098.901	13.732.765	10.004.853	26.041.506	26.851.008
40.119.880	43.758.151	477.711	497.472	490.150	595.276	1.473.404	1.838.230	358.600	491.980	552.901	838.414	437.280	530.473	3.581.855	4.066.763
135.708.390	135.751.008	10.737.786	10.769.912	8.162.487	8.130.775	10.273.947	9.693.515	10.340.950	8.960.017	8.258.667	8.260.487	13.295.485	9.474.380	22.459.651	22.784.245
21.217.705	21.060.985	6.161.653	4.652.954	1.834.582	1.819.912	2.705.099	2.720.897	3.954.693	3.975.181	1.701.765	1.715.476	911.768	1.648.760	6.365.931	3.892.315
96.266.658	96.266.658	7.903.267	6.943.702	5.227.636	5.227.636	4.504.523	4.504.523	5.183.520	5.183.520	5.547.602	5.547.602	5.787.769	5.787.769	7.942.450	7.942.450
DEFINITIVO	COPROMISO														
197.045.975	164.207.678	17.377.150	12.728.129	10.076.489	7.962.157	14.452.449	11.366.578	16.737.885	15.146.846	10.513.332	9.345.889	14.784.914	10.026.182	32.975.366	27.446.549
26.913.196	21.655.496	1.787.162	1.522.737	1.569.264	1.430.288	1.761.891	1.593.873	1.120.990	937.290	1.520.396	1.398.271	1.205.915	974.525	2.663.716	2.646.373
14.640.736	12.195.938	1.113.724	1.032.699	704.572	694.530	1.206.391	1.123.151	715.116	697.412	1.036.260	987.894	799.599	681.937	1.634.802	1.627.750
3.992.176	3.631.445	578.276	401.822	696.784	589.136	329.410	250.883	289.373	181.231	340.471	268.098	320.290	234.105	1.028.914	1.018.623
8.280.284	5.828.112	95.162	88.216	146.623	226.090	219.839	116.500	58.647	143.665	142.279	86.025	58.483			
666.600		108.000	104.293	31.158	31.158					332.764	332.460	313.316	174.668	32.880	26.444
169.466.179	142.552.182	15.481.988	11.101.099	8.476.068	6.500.712	12.690.558	9.772.205	15.616.895	14.209.356	8.660.172	7.615.158	13.265.683	8.876.988	30.278.770	24.773.733
29.633.510	16.726.858					1.177.965	725.486	168.702	149.896	452.920	361.867			105.870	85.205
100.209.606	92.020.253	14.941.664	10.914.837	8.476.068	6.500.712	4.631.848	3.662.962	4.094.530	3.514.275	4.110.882	3.568.546	13.265.683	8.876.988	21.517.904	17.899.863
39.623.063	33.769.071	540.323	186.262			6.880.746	5.384.257	11.353.663	10.545.386	4.096.370	3.684.745			8.654.996	6.788.665
DEFINITIVO	EJECUTADO														
3.858.830	3.858.830	717.141	716.046	997.406	985.325	267.326	267.326	189.483	104.903	28.802	28.802	13.195	13.195	567.929	567.929
DEFINITIVA	EJECUTADO														
17.219.536	11.993.747	1.698.794	1.459.878	250.319	218.220			1.220.861	253.110	442.346	441.393	549.168	423.155	195.656.974	186.820.186
32.838.297		4.649.021		2.114.332		3.085.871		1.591.039		1.167.443		4.758.732		5.528.817	
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
		150.000	50.000		575.000					899.381	600.000	374.537	211.193	1.107.889	1.417.059
SALDO ANTERIOR	NUEVO SALDO														
642.093.424	627.508.089	47.066.946	50.247.076	15.450.869	16.841.133	30.660.358	32.064.195	22.820.824	25.594.441	41.032.120	42.088.538	27.041.219	31.309.456	120.990.032	135.401.126
37.035.805	27.302.412	6.079.989	8.254.745	5.031.204	6.423.622	580.731	683.434	3.469.583	6.228.568	4.326.813	4.562.564	2.443.295	2.742.399	7.752.473	8.695.833
605.057.619	600.206.576	41.886.957	41.993.211	9.528.666	10.617.511	30.079.627	32.280.761	19.370.251	19.356.073	37.006.307	37.525.974	25.518.422	28.567.057	123.237.560	126.995.293
1.7%	-8.38%	0.55%	-1.38%	-18.27%	2.86%							-20.04%		-5.13%	
4.41%	5.06%	0.39%	0.40%	0.24%	0.27%	0.32%	0.36%	0.37%	0.35%	0.24%	0.27%	0.33%	0.30%	0.72%	0.78%
-16.67%	-26.75%	-20.98%	-21.35%					-9.51%	-11.10%			-32.19%		-16.77%	
4.26%	4.54%	0.38%	0.35%	0.22%	0.22%	0.31%	0.31%	0.36%	0.42%	0.23%	0.26%	0.32%	0.28%	0.71%	0.76%
0.00%	0.00%	0.07%	0.02%	0.00%	0.26%	0.00%	0.00%	0.00%	0.00%	0.39%	0.27%	0.16%	0.09%	0.49%	0.63%
-2.27%	4.76%	9.06%	7.51%	-12.02%	0.37%					0.37%	0.27%	0.16%	11.97%	3.59%	
5.24%	4.97%	0.39%	0.40%	0.13%	0.13%	0.25%	0.26%	0.19%	0.20%	0.34%	0.33%	0.23%	0.25%	1.07%	1.07%
-26.28%	35.77%	5.27%	17.69%	79.52%	54.45%					0.11%	0.11%	0.23%	0.25%	12.24%	12.17%
0.98%	0.68%	0.16%	0.20%	0.16%	0.15%	0.02%	0.02%	0.09%	0.15%	0.11%	0.11%	0.06%	0.07%	0.21%	0.22%
-0.80%	0.25%	11.43%	7.32%	-0.07%	-0.21%					0.44%	0.44%	0.30%	0.33%	1.45%	1.48%
7.12%	7.00%	0.49%	0.49%	0.11%	0.12%	0.35%	0.38%	0.23%	0.23%						

Control Fiscal desde Los Territorios																
Guacamayas		Guateque		Guayata		Gúican		Iza		Jenesano		Jericó		La Capilla		
2021		2021		2021		2021		2021		2021		2021		2021		
6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
800012632	800013683	891800896	80236510	891856077	891801376	891856593	800099665									
1.779	1.778	1.821	1.756	1.556	1.828	1.793	1.758									
59.83	36.04	112	934	34	59	179	57.26									
1.693	9.603	5.126	6.909	2.349	7.640	4.010	2.550									
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	
10,464,848	10,609,189	28,243,148	20,826,808	20,234,528	13,833,918	17,621,925	17,348,678	8,403,360	5,729,669	24,562,300	24,790,278	13,575,705	13,126,989	8,091,863	7,712,053	
5,924,675	5,987,794	17,696,980	15,921,275	17,650,490	11,256,863	12,872,559	12,424,919	6,735,249	4,738,151	17,586,857	18,103,634	10,130,163	9,667,497	5,408,226	5,118,201	
128,139	139,209	2,216,131	2,356,366	420,867	530,819	331,051	368,890	376,453	397,718	5,482,418	5,817,907	183,562	243,392	309,400	299,331	
5,796,535	5,848,585	15,480,849	13,564,908	17,229,623	10,726,044	12,541,508	12,056,029	6,358,796	4,340,433	12,104,439	12,285,726	9,946,602	9,424,105	5,098,826	4,818,869	
3,512,412	3,514,076	5,640,462	3,485,997	2,397,741	2,397,741	4,420,055	4,385,512	1,668,111	991,518	6,975,443	6,686,644	3,406,489	3,446,489	804,658	804,658	
1,027,761	1,107,319	4,905,706	1,419,534	186,297	179,314	329,311	538,247					39,052	13,003	1,878,979	1,789,194	
4,470,196	4,470,196	6,101,985	5,789,324	5,136,585	5,133,737	7,204,009	7,205,146	2,400,101	2,400,066	5,992,783	5,992,783	6,584,948	6,584,948	3,327,215	3,327,215	
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	
15,730,337	8,967,368	28,243,148	20,217,025	20,066,937	16,241,831	28,807,805	15,485,210	8,403,360	6,706,413	24,562,300	20,760,521	13,575,705	11,428,269	8,255,584	7,127,846	
866,023	754,962	3,586,463	3,293,923	1,587,742	1,484,997	3,280,790	1,629,978	1,149,500	1,112,206	2,860,520	2,719,813	1,248,681	1,118,562	1,203,342	1,111,559	
633,519	579,252	1,870,378	1,797,752	1,171,747	1,123,454	2,134,768	1,041,571	730,803	709,983	1,688,331	1,629,213	835,368	762,713	779,588	737,379	
232,503	175,710	1,451,469	1,296,360	323,043	270,465	1,146,022	588,408	418,697	402,223	792,062	732,078	370,513	332,693	379,554	348,003	
82,945	76,655	605,108	524,066			182,500	128,476			380,131	358,522	42,800	23,156	44,200	26,176	
14,781,370	8,135,752	24,051,576	16,399,037	18,479,195	14,756,834	25,344,515	13,726,756	7,253,860	5,594,208	21,330,510	17,676,010	12,227,068	10,305,464	7,052,242	6,016,287	
		2,500,671	1,429,035	13,639,597	10,936,477					873,813	767,120	1,304,049	856,471	403,199	201,051	
		8,135,752	5,959,888	4,976,262	4,839,598	3,820,356	25,344,515	13,726,756	2,020,327	1,734,506	6,564,214	5,621,786	11,093,954	9,534,442	2,088,623	1,772,929
		15,591,018	9,993,739						4,359,719	3,092,582	13,462,247	11,197,752	1,133,114	771,022	4,560,421	4,042,307
												295	295			
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	
279,136	279,136	277,419	277,419	734,684	633,191	295,647	293,744	51,865	51,869	1,283,189	1,257,509	14,076	14,076	117,136	102,236	
DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	DEFINITIVA	EJECUTADO	
61,789	52,487	244,680	244,658	1,193,058	663,853	854,668	542,568	673,104	35,458	3,067,309	2,263,907	1,290,021	809,441	32,116	20,586	
6,762,969	8,026,122	3,825,107				13,322,595		1,696,946		3,801,780		2,147,436		1,127,738		
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	
75,000		2,500,000	2,545,897	219,886	139,960			583,333	580,000	380,000	355,374		800,000			
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	
17,678,146	19,158,725	83,497,865	84,702,667	32,921,820	34,501,893	31,074,484	32,250,416	46,360,557	47,432,628	74,179,969	73,222,805	39,924,679	42,072,687	35,317,112	35,480,426	
1,582,080	3,430,401	7,886,309	6,331,256	10,298,790	9,050,275	6,130,774	7,051,112	2,914,128	3,360,945	4,497,744	5,269,680	3,211,965	4,751,222	4,407,214	5,256,569	
16,096,066	15,728,324	75,611,556	78,371,411	22,623,030	25,451,619	24,943,710	25,199,304	43,446,429	44,071,683	69,682,225	67,953,125	36,712,714	37,321,465	30,909,898	30,223,857	
1.38%		-26.26%		-31.63%		-1.55%		-31.82%		0.93%		-3.31%		-4.69%		
0.23%	0.27%	0.63%	0.53%	0.45%	0.35%	0.39%	0.44%	0.19%	0.14%	0.55%	0.63%	0.30%	0.33%	0.18%	0.19%	
-42.99%		-28.42%		-19.06%		-46.25%		-20.19%		-15.48%		-15.82%		-13.66%		
0.34%	0.25%	0.61%	0.56%	0.43%	0.45%	0.62%	0.43%	0.18%	0.19%	0.53%	0.57%	0.29%	0.32%	0.18%	0.20%	
-100.00%		1.84%		-36.35%		0.00%		-34.48%		-100.00%		0.00%		0.00%		
0.03%	0.00%	1.10%	1.14%	0.10%	0.06%	0.00%	0.26%	0.25%	0.17%	0.16%	0.00%	0.00%	0.36%	0.00%	0.00%	
8.38%		1.44%		4.80%		3.78%		2.31%		-1.29%		5.38%		0.46%		
0.14%	0.15%	0.68%	0.67%	0.27%	0.27%	0.25%	0.26%	0.38%	0.38%	0.61%	0.58%	0.33%	0.33%	0.2%	0.28%	
116.83%		-19.72%		-12.12%		15.01%		15.33%		17.16%		47.92%		19.27%		
0.04%	0.08%	0.21%	0.16%	0.27%	0.22%	0.16%	0.17%	0.08%	0.08%	0.12%	0.13%	0.09%	0.12%	0.12%	0.13%	
-2.28%		3.65%		12.50%		1.02%		1.44%		-2.48%		1.66%		-2.22%		
0.19%	0.18%	0.89%	0.91%	0.27%	0.30%	0.29%	0.29%	0.51%	0.51%	0.82%	0.79%	0.43%	0.44%	0.36%	0.35%	

LA UVITA		LA VICTORIA		LABRANZAGRANDE		MACANAL		MARIPI		MIRAFLORES		MONGUA		MONGUI				
2021		2021		2021		2021		2021		2021		2021		2021				
6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6			
891856257	800006541	8000099206	891856555	800024789	820004411	891855735	891856555											
1.965	1.863	1.808	1.807	1.777	1.744	1.799	1.636											
151	110	625.3	199.5	112	258	365.5	81											
2.523	1.674	5.099	4.821	7.480	9.777	4.717	4.986											
DEFINITIVO	EJECUTADO																	
10,102,903	9,713,709	9,785,858	8,198,469	14,513,046	20,828,465	21,191,322	25,952,306	14,673,736	29,705,776	25,933,225	13,534,994	13,538,231	10,448,071	9,804,506				
8,118,926	8,336,700	6,341,360	5,860,008	10,347,144	9,384,263	16,479,496	16,806,346	22,547,130	11,769,120	21,906,888	20,508,624	8,808,043	9,122,216	8,132,533	7,488,509			
177,598	227,207	348,934	619,970	515,986	622,897	841,520	721,634	540,935	827,646	7,376,328	7,292,151	309,502	561,480	1,204,097	961,850			
7,941,328	8,109,493	5,992,426	5,240,037	9,831,158	8,761,366	15,637,976	16,084,712	22,006,196	10,941,474	14,530,561	13,216,473	8,498,541	8,560,737	6,928,436	6,526,660			
1,712,550	1,377,009	2,509,401	2,022,997	2,881,159	4,268,970	4,268,970	2,863,922	2,904,616	5,222,836	5,320,062	4,393,600	4,388,258	2,315,538	2,315,596				
271,426	935,097	315,464	2,246,656	2,247,193	80,000	116,006	541,254	5,256,051	104,539	333,351	27,757							
4,728,913	4,679,399	4,372,077	4,371,890	7,959,429	2,924,490	2,920,019	7,204,554	7,204,734	5,235,643	5,235,643	6,039,056	6,039,056	1,218,169	1,218,169				
DEFINITIVO	COPROMISO																	
10,389,804	7,519,947	9,786,101	8,712,488	15,475,390	13,635,712	20,828,466	15,779,821	25,952,306	11,973,333	29,705,776	23,842,266	13,534,994	12,463,326	10,448,071	9,275,150			
1,138,440	1,024,107	1,204,068	1,181,114	1,239,743	1,192,837	1,692,614	1,470,604	1,437,931	1,301,066	1,766,648	1,895,347	945,901	880,884	1,183,855	1,051,464			
829,750	769,500	1,008,119	985,173	801,681	795,635	761,896	694,123	838,876	791,525	1,668,242	1,638,771	671,613	659,084	795,667	766,287			
286,502	249,870	181,873	181,865	399,234	363,202	571,853	422,035	427,739	356,450	298,606	256,576	252,288	210,165	386,777	285,178			
22,188	4,737	14,076	14,076	38,828	34,000	358,865	354,446	171,316	153,091	22,000	11,634			1,410				
36,295	36,295			453,765	448,858					585,000	561,959	348,178	328,865	36,000	29,927			
9,195,242	6,439,719	8,564,594	7,517,995	13,781,883	11,994,017	19,135,852	14,309,217	24,514,375	10,672,267	27,153,928	21,384,961	12,240,915	11,253,578	9,228,216	8,193,759			
3,621,965	3,178,569	124,260	93,591	1,313,503	725,728	2,047,527	1,801,245	850,733	507,409		3,000		518,850	518,850	1,353,618	740,346		
3,830,013	2,890,560	8,420,221	7,791,147	7,265,034	4,315,949	3,407,643	7,793,614	5,675,349	24,577,877	21,280,421	4,891,780	4,540,519	3,066,768	3,003,935				
1,743,265	370,590	20,114	19,937	4,677,233	4,003,255	12,772,376	9,100,329	15,870,028	4,489,509	2,576,051	104,539	7,346,135	6,713,058	4,807,830	4,449,478			
19,826	19,826	17,438	13,378															
DEFINITIVO	EJECUTADO																	
211,524	211,524	181,731	181,731	32,539	32,539	20,617	20,617	28,937	28,937	518,850	518,850	577,965	577,965	577,818				
DEFINITIVA	EJECUTADO																	
490,271	431,567	2,099,208	1,401,042	25,345	7,345	253,438	1749,873	794,387	1,210,052	1,095,566	2,716,210	2,095,609	69,007	69,007				
2,869,857		1,073,613		1,839,679		5,048,644		13,978,973		5,863,510		1,071,668		1,172,921				
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021			
35,781		199,800	99,900	1,665,482	1,483,072			1,049,997	524,988	1,414,602	1,144,049			1,300,000				
SALDO ANTERIOR	NUEVO SALDO																	
36,817,654	38,030,842	16,512,028	16,679,740	44,292,802	44,087,823	26,382,525	29,665,750	42,096,461	44,217,464	55,881,729	60,115,785	27,712,715	27,289,346	29,754,485	31,812,884			
2,897,354	4,393,244	8,968,001	9,068,260	7,288,644	6,907,746	4,196,117	4,325,433	2,823,047	3,554,847	8,040,923	11,287,909	4,467,016	4,700,033	3,767,224	5,267,012			
33,920,300	33,637,598	7,544,027	7,611,480	37,004,159	37,180,077	22,186,408	25,340,317	39,273,414	40,662,617	47,840,806	48,827,877	23,245,698	22,589,313	25,987,262	26,545,872			
-3.8%		-16.22%		-6.22%		1.74%		-43.46%		-12.70%		0.02%		-6.16%				
0.23%	0.25%	0.22%	0.21%	0.35%	0.37%	0.47%	0.53%	0.58%	0.37%	0.66%	0.65%	0.30%	0.34%	0.23%	0.25%			
-27.62%		-10.97%		-11.89%		-24.24%		-53.86%		-19.74%		-7.92%		-11.23%				
0.22%	0.21%	0.21%	0.24%	0.33%	0.38%	0.45%	0.44%	0.56%	0.33%	0.64%	0.66%	0.29%	0.34%	0.23%	0.26%			
-100.00%		-50.00%		0.00%		0.00%		0.00%		-50.00%		0.00%		0.00%		0.00%		
0.02%	0.00%	0.09%	0.04%	0.82%	0.66%	0.00%	0.00%	0.00%	0.00%	0.46%	0.23%	0.62%	0.51%	0.00%	0.58%			
3.30%		1.02%		-0.46%		12.44%		5.04%		7.58%		-1.53%		6.92%				
0.30%	0.30%	0.13%	0.13%	0.36%	0.35%	0.22%	0.23%	0.34%	0.35%	0.46%	0.48%	0.23%	0.22%	0.24%	0.25%			
51.63%		1.12%		-5.23%		3.08%		25.92%		40.38%		5.22%		39.81%				
0.08%	0.11%	0.24%	0.22%	0.19%	0.17%	0.11%	0.11%	0.07%	0.09%	0.21%	0.28%	0.12%	0.12%	0.10%	0.13%			
-0.83%		0.89%		0.48%		14.22%		3.54%		2.06%		-2.82%		2.15%				
0.40%	0.39%	0.09%	0.09%	0.44%	0.43%	0.26%	0.30%	0.46%	0.47%	0.56%	0.57%	0.27%	0.26%	0.31%	0.31%			

MONIQUIRA		MOTAVITA		MUZO		NOBSA		NUEVO COLON		OICATA		OTANCHE		PACHAVITA	
2021		2021		2021		2021		2021		2021		2021		2021	
6	6	6	6	4	6	6	6	1,903	1,776	1,960	1,776	6	6	6	6
800099662	891801994	800077808	891855222	800033062	800026156	891801362	800028461								
1,778	1,816	1,553	1,519	1,903	1,776	1,960	1,776								1,793
220	62	147	55.39	51	59	512	512								68
21,402	8,067	9,040	16,271	6,559	2,834	10,660	2,508								
DEFINITIVO	EJECUTADO														
41,221,112	42,849,503	13,328,068	14,161,623	46,273,317	34,978,163	86,103,338	45,464,100	15,946,510	14,263,104	14,217,821	12,068,795	35,567,259	21,986,187	11,565,839	9,318,922
33,445,367	34,769,495	11,101,889	11,929,395	34,553,071	27,521,316	39,490,679	45,464,100	12,411,951	10,776,771	8,929,174	7,576,383	24,558,958	21,816,753	8,960,105	6,930,872
3,370,630	4,135,490	1,076,684	1,646,004	1,844,400	2,927,492	16,447,502	28,407,503	929,828	1,124,229	1,301,501	1,580,156	5,947,385	8,363,147	520,851	574,013
30,074,737	30,634,005	10,025,205	10,283,391	32,708,665	24,593,824	23,043,177	17,056,598	11,482,123	9,652,542	7,627,673	5,996,227	18,611,572	13,453,606	8,439,254	6,356,859
7,775,746	8,080,008	2,226,179	2,232,228	11,720,024	7,456,847	46,612,659	3,534,559	3,486,333	5,288,646	4,492,412	11,008,301	169,434	1,868,651	1,870,474	
		200													737,083
12,230,771	12,230,771	8,679,167	8,679,591	11,795,930	11,765,065	6,015,627	6,020,568	5,694,001	5,653,497	4,500,271	4,376,953	6,045,392	6,045,392	3,788,697	3,788,632
DEFINITIVO	COPROMISO														
41,221,112	36,901,322	21,758,306	15,540,783	46,273,317	33,553,068	179,864,926	44,870,842	15,271,292	9,141,254	14,222,821	11,154,067	35,573,557	32,876,221	11,565,839	9,730,785
4,560,434	4,386,911	1,508,859	1,385,947	2,598,794	2,205,733	10,022,131	6,430,186	1,331,967	1,207,456	1,805,928	1,490,478	1,652,523	1,616,585	1,206,490	1,102,820
3,019,560	2,923,961	1,028,359	979,518	1,670,808	1,540,722	5,920,704	5,065,558	824,962	767,414	1,180,910	1,065,575	909,257	908,239	864,259	789,705
872,874	829,679	287,956	262,339	744,413	545,504	3,489,299	1,005,018	366,226	315,097	491,920	411,067	743,265	708,346	282,474	258,676
668,000	633,271	192,544	144,090	183,573	119,507	612,128	359,610	140,779	124,944	133,097	13,654			59,758	54,438
36,660,678	31,614,411	20,249,447	14,154,837	43,357,190	31,039,479	169,842,795	38,440,656	138,834,920	7,920,453	12,416,893	10,050,201	33,921,034	31,259,637	10,359,349	8,627,965
5,390,101	3,263,637	39,394	39,301	801,724	283,476	46,752,253	5,835,743	473,523	307,245	864,541	623,670				
14,610,789	12,309,351	17,684,717	11,623,363	32,705,074	28,409,672	17,034,019	7,033,667	4,805,437	3,451,317	10,745,838	8,630,206	9,378,602	8,333,381	9,534,485	7,924,959
16,669,788	16,041,422	2,525,333	2,492,153	9,850,392	2,346,331	106,056,523	25,571,246	8,555,961	4,161,891	806,514	796,325	24,842,432	22,926,255	824,864	703,007
DEFINITIVO	EJECUTADO														
194,139	194,139	119,681	119,681	650,594	640,032	632,156	625,780	93,342	93,342	2,567	2,567	102,659	102,659		
DEFINITIVA	EJECUTADO	DEFINITIVO	EJECUTADO												
540,973	423,743	2,525,328	2,299,408	6,221,384	493,202	3,010,998	1,816,897	975,953	594,054	801,514	787,689	6,054,282	5,323,415	2,324,711	3,000
5,219,791		6,217,523		12,720,249		134,994,083		6,130,038		2,682,142		2,697,335		1,835,054	
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
				512,738	146,497				780,000		20,000	1,797,893	1,527,243		
SALDO ANTERIOR	NUEVO SALDO														
317,505,823	315,570,132	25,439,800	27,910,218	78,354,516	95,290,746	189,701,552	212,403,905	31,296,228	33,803,729	40,275,712	39,585,390	49,304,994	48,479,509	31,121,369	33,439,887
13,139,527	15,066,763	2,040,419	5,914,410	6,597,702	8,320,977	2,881,272	10,923,906	2,064,978	2,745,522	1,018,331	1,101,126	9,320,664	10,122,679	1,393,315	1,535,373
304,366,296	300,503,369	23,399,381	21,995,808	71,756,813	86,969,769	186,820,280	201,479,999	29,231,250	31,058,207	39,257,380	38,484,265	39,984,331	38,356,830	29,728,054	31,904,515
3.95%	6.25%			-24.41%		-47.20%		-10.56%		-15.12%		-38.18%		-19.43%	
0.92%	1.08%	0.30%	0.36%	1.03%	0.88%	1.93%	1.15%	0.36%	0.36%	0.32%	0.30%	0.80%	0.55%	0.26%	0.24%
-12.66%		-28.58%		-27.49%		-75.05%		-40.14%		-18.86%		-7.58%		-15.87%	
0.89%	1.00%	0.47%	0.43%	1.00%	0.93%	3.89%	1.24%	0.33%	0.25%	0.31%	0.32%	0.77%	0.91%	0.25%	0.27%
#DIV/0!		0.00%		-71433		0.00%		0.00%		#DIV/0!		-15.05%		0.00%	
0.00%	0.00%	0.00%	0.00%	0.23%	0.07%	0.00%	0.00%	0.00%	0.05%	0.00%	0.01%	0.79%	0.68%	0.00%	0.00%
-0.61%		9.71%		21.61%		11.97%		8.01%		-1.71%		-1.67%		7.45%	
2.59%	2.50%	0.21%	0.22%	0.64%	0.75%	1.55%	1.68%	0.26%	0.27%	0.33%	0.31%	0.40%	0.38%	0.25%	0.26%
14.67%		189.86%		26.12%		279.13%		32.96%		8.13%		8.60%		10.20%	
0.35%	0.37%	0.05%	0.15%	0.18%	0.21%	0.08%	0.27%	0.05%	0.07%	0.03%	0.03%	0.25%	0.25%	0.04%	0.04%
-1.27%		-6.00%		21.20%		7.85%		6.25%		-1.97%		-4.07%		7.32%	
3.58%	3.50%	0.28%	0.26%	0.84%	1.01%	2.20%	2.35%	0.34%	0.36%	0.46%	0.45%	0.47%	0.45%	0.35%	0.37%

Control Fiscal desde Los Territorios															
PAEZ		PAIPA		PAJARITO		PANQUEBA		PAUNA		PAYA		PAZ DE RIO		PESCA	
2021		2021		2021		2021		2021		2021		2021		2021	
6		5		6		6		6		6		6		6	
800049508		891801240		800065593		800012628		891801368		800065411		89185015		89185646	
1.815		1.776		1.825		1.832		1.776		1.600		1.683		1.548	
443		305.9		322		42		259		435.5		116		282	
2.913		30.740		1.719		1.487		10.778		2.550		4.680		8.032	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
15,753,747	15,544,470	55,442,202	54,460,687	7,57,032	7,565,612	7,70,563	7,256,638	20,022,448	20,308,678	17,822,998	17,745,429	8,604,085	7,975,482	19,997,069	19,772,097
10,338,945	10,944,556	46,925,136	45,987,696	6,855,303	6,844,221	5,016,138	4,482,034	15,162,761	15,516,495	13,120,040	13,370,338	6,948,880	6,308,811	12,516,052	12,777,533
3,065,517	4,394,710	13,916,355	15,585,654	545,775	657,031	126,978	133,345	917,034	1,135,620	596,273	823,517	1,142,332	1,189,730	865,059	1,435,359
7,273,428	6,549,846	33,008,782	30,402,041	6,309,529	6,187,190	4,889,161	4,348,689	14,245,727	14,380,875	12,523,766	12,546,821	5,806,548	5,119,081	11,650,992	11,342,174
4,572,961	4,577,606	8,519,065	8,472,991	717,722	721,391	940,056	946,556	4,859,688	4,792,183	4,457,709	3,869,846	1,655,205	1,666,671	5,303,652	5,313,839
841,841	22,307					1,914,368	1,828,048			245,249		245,245		2,177,365	1,680,725
3,622,351	3,622,351	11,165,065	11,165,065	4,103,721	4,103,721	3,326,430	3,309,407	8,672,205	8,672,205	10,937,332	10,937,332	5,374,048	4,639,190	6,487,415	6,487,415
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
15,753,746	14,482,934	56,509,599	51,287,454	7,543,151	6,786,336	7,899,696	6,600,728	20,394,928	17,216,171	17,822,998	16,796,444	8,604,085	6,947,152	19,997,069	18,629,284
1,402,410	1,376,577	9,109,051	8,881,730	1,230,368	1,095,355	1,025,045	917,876	2,167,823	2,105,471	1,196,229	1,100,143	550,906	491,053	1,354,165	1,196,579
894,384	891,018	6,582,517	6,522,748	759,604	689,729	771,515	746,927	1,324,246	1,299,500	723,950	678,769	441,692	385,296	946,373	872,919
392,604	377,645	961,314	831,121	254,083	228,041	213,416	149,418	750,473	731,052	393,779	344,428	39,674	36,217	284,733	230,100
115,422	107,913	1,565,220	1,527,861	214,681	177,585	40,114	21,531	93,104	74,919	78,500	76,947	69,540	123,059	93,559	
191,197	188,376	858,000	498,545	63,544	63,371	32,330	23,649	363,633	286,286	221,552	221,552		32,000		
14,160,140	12,917,981	46,542,549	41,907,179	6,249,239	5,627,611	6,842,321	5,659,203	17,863,472	14,824,414	16,405,218	15,474,749	7,810,977	6,215,598	16,427,304	15,249,105
4,338,777	3,729,404	7,783,703	7,554,397	280,599	259,950			91,069	53,047	653,828	348,426		680,972	484,299	
4,718,902	4,352,300	11,286,588	9,911,299	3,510,747	3,144,687	6,842,321	5,659,203	8,990,487	7,359,520	9,599,841	9,232,394	7,381,261	6,003,829	3,418,962	3,174,935
5,102,460	4,836,077	27,472,258	24,441,483	2,457,892	2,222,974			7,954,916	6,930,846	6,151,549	5,893,930	429,716	211,769	12,327,370	11,589,871
												242,202	240,501	2,183,600	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
554,624	545,491	2,555,058	2,555,058	305,123	319,479	583,836	583,836	263,880	263,880	78,366	78,366	195,647	195,647		
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
1,242,042	728,859	1,025,491	864,701	182,522	104,534	14,968	14,968	895,527	895,527	1,470,003	1,420,436	708,862	450,569	1,341,138	1,302,099
1,270,813		5,222,145		756,815		1,298,968		3,178,757		1,026,554		1,656,934		1,367,785	
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
270,350	90,117	4,000,000	6,656,986	62,034		26,668		506,556	1,763,985	1,561,984	1,398,422			912,000	
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
70,683,705	73,353,531	103,098,671	113,572,860	26,169,052	25,473,793	19,275,200	20,234,459	51,375,763	52,725,227	31,300,238	34,168,910	26,031,150	26,062,210	20,996,129	21,670,967
5,560,435	7,417,695	19,507,445	26,241,448	3,791,675	13,444,524	1,469,522	2,327,989	8,745,100	9,412,575	4,606,124	5,528,921	1,142,334	1,883,349	3,893,060	4,257,815
65,123,271	65,935,836	83,591,206	87,331,412	21,682,118	8,622,815	17,805,678	17,906,469	42,630,663	43,312,652	26,694,114	28,639,990	24,888,816	24,178,761	17,103,068	17,413,152
-1.33%	0.39%	-1.77%	1.37%	0.17%	0.19%	0.18%	0.18%	0.45%	0.51%	0.40%	0.44%	0.19%	0.20%	0.45%	0.50%
-8.07%	-9.24%	-10.03%	-10.44%	-15.59%	-15.59%	-15.59%	-15.59%	-5.76%	-5.76%	-19.26%	-19.26%	-6.84%	-6.84%		
0.34%	0.40%	1.22%	1.42%	0.16%	0.19%	0.17%	0.18%	0.44%	0.48%	0.39%	0.46%	0.19%	0.19%	0.43%	0.52%
0.12%	-66.67%	66.42%	100.00%	100.00%	100.00%	100.00%	100.00%	248.23%	248.23%	-10.47%	-10.47%	#DIV/0!	#DIV/0!	0.00%	0.00%
0.58%	0.58%	0.84%	0.90%	0.21%	0.20%	0.16%	0.16%	0.42%	0.42%	0.26%	0.27%	0.21%	0.21%	0.17%	0.17%
0.15%	0.18%	0.52%	0.65%	0.10%	0.33%	0.04%	0.06%	0.23%	0.23%	0.12%	0.14%	0.03%	0.05%	0.10%	0.11%
0.77%	0.77%	0.98%	1.02%	0.26%	0.10%	0.21%	0.21%	0.50%	0.50%	0.31%	0.33%	0.29%	0.28%	0.20%	0.20%

PISBA		PUERTO BOYACA		QUIPAMA		RAMIRIQUE		RAQUIRA		RONDON		SABOYA		SACHICA		
2021		2021		2021		2021		2021		2021		2021		2021		
6	3	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
800066389	891800466	800029513	891801280	891801244	891801770	820001967	800001984									
1.906	1.886	1.957	1.541	1.650	1.904	1.832	1.684									
469.1	1.472	182	146.5	233	258	246.9	62.4									
1.344	55.286	7.874	10.015	13.588	2.822	12.372	3.791									
DEFINITIVO	EJECUTADO															
13,652,719	10,602,766	172,124,887	138,701,257	18,514,846	16,009,357	27,062,703	25,004,085	18,724,039	18,947,660	15,061,486	13,974,683	27,834,302	25,530,456	16,200,887	16,309,577	
7,346,907	7,414,302	77,951,079	99,443,140	17,019,507	15,985,616	19,796,824	18,439,037	14,853,725	15,627,320	11,215,249	10,570,762	21,821,538	19,525,844	12,171,234	12,282,026	
212,374	337,178	23,011,272	47,307,352	1,722,775	1,426,863	4,292,864	4,839,678	1,284,309	1,886,902	274,113	427,443	1,929,827	2,160,229	2,941,496	3,533,734	
7,134,534	7,077,124	54,939,807	52,135,787	15,296,732	14,558,754	15,503,961	13,599,359	13,569,416	13,740,417	10,941,137	10,143,319	19,891,712	17,365,614	9,229,738	8,748,292	
4,295,440	3,099,654	10,653,421	10,387,502	1,495,339	23,741	2,765,878	6,565,048	3,870,314	3,320,341	3,396,737	3,403,921	4,684,209	4,676,058	4,029,653	4,027,551	
2,010,372	88,810	88,320,387	28,870,615							449,499		1,328,554				
5,882,921	5,882,921	22,145,295	22,059,559	10,170,304	9,350,006	7,211,070	7,963,718	7,963,718	4,283,505	4,283,505	9,124,881	9,124,881	5,765,418	5,234,157		
DEFINITIVO	COPROMISO															
15,986,712	10,341,839	172,124,887	129,803,546	18,514,846	15,326,579	27,062,703	19,633,227	18,174,039	16,047,263	15,061,486	13,047,939	35,696,125	20,155,453	19,562,497	16,697,654	
1,148,270	1,049,455	15,639,933	12,720,833	1,673,368	1,424,125	3,288,649	3,162,308	1,602,471	1,572,988	1,025,976	1,011,555	2,587,865	1,938,150	1,230,981	855,667	
821,294	790,206	8,034,411	6,733,543	840,310	792,036	1,849,422	1,801,477	1,016,234	1,006,339	824,427	814,044	981,483	946,846	576,650	348,249	
283,106	216,879	2,961,250	2,474,419	833,058	632,089	826,957	786,527	449,742	430,154	109,778	106,225	1,606,382	991,304	573,331	484,502	
43,870	42,370	4,644,272	3,512,868			612,271	574,304	136,496	136,496	91,771	91,286		81,000	22,916		
448,057	444,053	2,316,645	2,314,430	331,498	323,215	511,564	478,487	435,000	398,675	276,251	276,251	196,732	186,045			
14,390,386	8,848,332	154,169,309	114,768,285	16,509,981	13,579,239	23,262,489	15,992,433	16,136,568	14,075,600	13,759,259	11,760,134	32,911,528	18,031,258	18,331,516	15,841,987	
260,507	74,390	4,376,884	5,897,266			2,582,198	1,384,232			609,517	471,436		4,498,518	3,346,694		
4,344,365	2,945,386	18,256,365	17,558,776	8,377,985	7,695,282	7,334,615	5,831,481	7,975,334	6,912,760	4,310,635	3,811,258	31,621,585	16,741,316	2,144,896	1,474,530	
9,785,514	5,828,556	129,535,057	91,312,244	8,131,995	5,883,956	13,344,676	8,776,719	8,161,234	7,622,840	8,839,107	7,477,440	1,289,942	11,688,102	11,020,762		
DEFINITIVO	EJECUTADO															
382,844	382,844	537,154	497,968	240,268	171,093	445,334	443,286	218,063	218,063	36,550	36,550	1,109,274	1,109,274	5,735	5,735	
DEFINITIVO	EJECUTADO															
7,700	7,700	7,472,001	6,608,871	879,224	872,563	1,838,668	871,571	280,410	170,178	794,532	622,257	306,503	291,940	1,990,313	1,740,054	
5,644,873		12,321,341		3,188,267		7,429,475		2,126,776		2,013,547		15,540,672		2,864,843		
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	
1,411,639	1,026,800	12,263,719	13,907,283	408,770	107,082	1,540,384	1,118,351	570,000	190,000	275,000	140,000	471,263	342,688			
SALDO ANTERIOR	NUEVO SALDO															
29,089,306	29,072,093	441,561,640	510,199,406	42,823,350	46,198,192	99,038,141	101,011,665	151,972,268	154,101,502	22,321,916	27,131,286	67,677,512	69,164,752	57,234,915	59,826,817	
2,881,775	3,530,024	35,644,387	41,677,962	2,164,761	2,533,773	9,843,500	9,860,186	1,579,199	1,501,117	2,958,054	7,165,944	6,901,532	8,425,158	1,254,490	2,010,263	
26,207,531	25,539,068	405,917,253	468,521,444	40,658,590	43,664,419	91,151,479	149,993,068	152,600,386	19,363,862	19,965,342	60,775,980	60,739,594	55,982,435	57,816,554		
-22,34%	-19,42%	-13,55%	-7,41%	-0.41%	-0.40%	0.61%	0.63%	0.42%	0.48%	0.34%	0.35%	0.62%	0.64%	0.36%	0.41%	
-0.31%	0.27%	3.85%	3.50%	0.41%	0.40%	0.61%	0.63%	0.42%	0.48%	0.34%	0.35%	0.62%	0.64%	0.36%	0.41%	
-35.31%	-24.59%	-17.22%	-7.45%	-0.40%	-0.39%	0.59%	0.54%	0.39%	0.44%	0.33%	0.36%	-13.37%	-43.54%	-14.64%		
-0.35%	0.29%	3.72%	3.59%	0.40%	0.42%	0.59%	0.54%	0.39%	0.44%	0.33%	0.36%	0.77%	0.56%	0.42%	0.46%	
-27.26%	-13.40%	0.00%		-0.2740%	-0.2740%	0.68%	0.50%	0.25%	0.08%	0.12%	0.63%	-409.09%	-27.28%	0.00%		
0.62%	0.46%	5.38%	6.22%	0.18%	0.05%	0.81%	0.80%	1.24%	1.22%	0.18%	0.21%	0.21%	0.15%	0.00%	0.00%	
-0.06%	15.54%	7.88%	1.99%			1.99%	1.67%			21.55%		2.20%		4.52%		
0.24%	0.23%	3.60%	4.04%	0.35%	0.37%	0.81%	0.80%	1.24%	1.22%	0.18%	0.21%	0.55%	0.55%	0.47%	0.47%	
22.60%		16.93%		17.05%		0.17%		-4.94%		142.25%		22.08%		60.25%		
0.08%	0.09%	0.95%	1.03%	0.06%	0.06%	0.26%	0.24%	0.04%	0.04%	0.08%	0.18%	0.18%	0.21%	0.03%	0.05%	
-2.55%		15.42%		7.39%		2.19%		1.74%		3.11%		-0.06%		3.28%		
0.31%	0.30%	4.78%	5.46%	0.48%	0.51%	1.05%	1.06%	1.77%	1.78%	0.23%	0.23%	0.72%	0.71%	0.66%	0.67%	

SAMACA		SAN EDUARDO		SAN JOSE DE PARE		SAN LUIS DE GACENO		SAN MATEO		SAN MIGUEL DE SEMA		SAN PABLO BORBUR		SANTA MARIA		
2021		2021		2021		2021		2021		2021		2021		2021		
6		6		6		6		6		6		6		6		
800016757		891801962		800083233		891802151		89185782		891801286		891801369		800029318		
1.756		1.965		1.857		1.956		1.773		1.960		1.922		1.961		
172.9		110		73.85		458.5		131		90		193.9		326.4		
19.907		1.862		5.221		5.120		3.682		4.556		10.524		3.980		
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	
42,957,842	38,415,233	8,503,914	7,476,195	18,415,421	18,433,600	16,717,659	17,089,071	12,163,281	11,211,942	22,183,654	9,409,275	25,985,717	20,128,810	18,557,662	19,961,586	
27,347,867	30,988,774	7,105,284	6,070,594	12,450,589	13,148,024	13,354,210	13,858,159	9,297,099	9,201,481	7,357,607	7,515,664	18,945,761	15,872,234	10,820,085	12,215,307	
5,315,500	8,291,220	273,268	437,449	916,500	1,362,441	2,287,849	2,904,406	203,144	208,598	1,100,498	1,211,287	1,500,650	1,718,877	2,854,871	3,405,979	
22,032,367	22,697,755	6,832,016	5,633,145	11,534,089	11,785,583	11,064,636	10,953,753	9,093,956	8,992,884	6,257,109	6,304,378	17,445,111	14,153,357	7,965,213	8,809,328	
7,181,761	6,750,733	1,398,630	1,405,601	5,290,888	5,285,577	2,982,461	2,942,931	2,746,182	1,852,912	2,095,155	1,893,611	7,039,956	4,256,576	7,737,578	7,746,278	
8,428,214	675,726			673,944		380,988	287,982	120,000	157,549	12,730,892						
10,065,409	10,065,409	3,243,849	3,242,712	11,349,939	11,395,521	5,149,762	5,252,832	4,902,019	4,901,133	3,768,907	3,768,907	7,609,257	7,609,078	4,077,521	4,077,521	
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	
42,957,842	33,128,481	8,511,054	6,899,428	18,415,421	16,646,718	17,438,895	13,253,532	12,405,974	10,785,821	9,764,941	7,766,981	25,985,717	19,868,198	18,557,662	14,465,013	
2,976,095	2,765,457	971,854	897,998	1,606,018	1,551,690	2,727,850	2,561,192	1,256,357	1,199,242	1,475,871	1,362,730	2,036,046	1,937,934	2,612,069	2,250,207	
2,119,696	2,035,029	592,911	539,318	1,202,220	1,173,893	1,460,941	1,397,766	913,561	872,634	875,280	832,205	1,095,608	1,055,364	1,804,973	1,659,405	
830,571	704,911	343,558	323,295	254,171	248,045	618,442	572,417	164,666	157,020	472,664	404,470	818,373	777,028	697,391	518,862	
25,828	25,517	35,385	35,385	149,627	129,752	648,468	591,010	178,129	169,588	127,926	122,065	105,541	107,705	71,941		
368,200	350,689	33,500	29,088			1,719,072	1,641,052	292,500	282,969					200,000	113,546	
39,613,547	30,012,335	7,505,700	5,972,342	16,809,403	15,095,028	12,991,972	9,051,288	10,857,117	9,303,611	8,289,070	6,404,250	23,949,671	17,930,264	15,745,593	12,101,260	
1,520,316	1,212,517			364,448	348,239	280,498	96,212							468,690	357,171	
10,065,409	9,681,500	4,498,118	4,037,626	5,135,404	4,636,009	1,820,058	1,303,544	10,540,599	9,028,345	8,289,070	6,404,250	10,631,189	8,311,262	11,690,329	9,229,626	
28,027,822	19,118,317	3,007,582	1,934,716	11,309,551	10,110,780	10,891,417	7,651,532	316,519	275,266			13,188,482	9,619,002	3,586,575	2,514,463	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	
37,533	37,533			471,589	465,148	93,587	93,587	190,882	190,882	201,002	180,674	58,647	58,647	343,248	334,843	
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	
2,012,312	1,896,259	7,140	7,140	2,437,791	2,044,086	93,141	93,119	194,093	152,593	158,589	138,074	3,100,218	2,392,319	472,231	443,155	
9,829,361	9,829,361	1,611,626	1,611,626	1,768,703	1,768,703	4,185,363	4,185,363	1,620,152	1,620,152	1,997,960	1,997,960	6,117,519	6,117,519	4,092,649	4,092,649	
2020		2021		2020		2021		2020		2021		2020		2021		
584,556	259,556	82,244	56,264			690,861	1,063,114	735,000	490,000					1,125,000	644,841	1,851,881
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	
153,050,596	153,783,718	17,080,180	17,126,374	36,238,028	40,559,539	27,998,406	31,320,643	36,755,956	38,409,760	24,355,479	25,399,712	32,648,696	33,191,534	45,125,104	49,612,051	
147,213,950	147,876,618	5,418,338	6,164,460	7,873,922	10,394,867	3,556,759	3,974,044	3,644,989	4,378,780	2,276,616	5,004,910	8,525,525	7,326,291	8,197,820		
5,836,645	5,907,100	11,661,842	10,961,914	28,364,206	30,164,671	24,441,647	27,346,619	33,110,968	34,025,980	22,079,364	22,575,053	27,643,786	24,666,009	37,798,813	41,414,231	
-10,57%	-12,09%	0,10%	2,22%					-7,82%			-57,58%			-22,54%	7,57%	
0.96%	0.97%	0.19%	0.19%	0.41%	0.46%	0.37%	0.43%	0.27%	0.28%	0.50%	0.24%	0.58%	0.51%	0.42%	0.50%	
-22,88%	-18,94%			-9,60%		-24,00%		-13,06%		-20,46%		-23,54%		-22,05%		
0.93%	0.92%	0.18%	0.19%	0.40%	0.46%	0.38%	0.37%	0.27%	0.30%	0.21%	0.21%	0.56%	0.55%	0.40%	0.40%	
-55,40%	-31,61%			0,00%		53,88%		-33,33%		0,00%		0,00%		0,00%		187,18%
0.26%	0.12%	0.04%	0.03%	0.00%	0.00%	0.30%	0.48%	0.32%	0.22%	0.00%	0.00%	0.00%	0.00%	0.28%	0.83%	
0.48%	0.27%			11,93%		11,87%		4,49%		3,88%		1,66%		9,94%		
1.25%	1.22%	0.14%	0.14%	0.30%	0.32%	0.23%	0.25%	0.30%	0.30%	0.20%	0.20%	0.27%	0.26%	0.37%	0.39%	
0.45%	13,77%			32,02%		11,73%		20,13%		19,71%		70,34%		11,90%		
3.91%	3.66%	0.14%	0.15%	0.21%	0.26%	0.09%	0.10%	0.10%	0.11%	0.06%	0.07%	0.13%	0.21%	0.19%	0.20%	
1.21%	-6,00%			6,35%		11,89%		2,76%		2,25%		-10,77%		9,56%		
0.07%	0.07%	0.14%	0.13%	0.33%	0.35%	0.29%	0.32%	0.39%	0.40%	0.26%	0.26%	0.33%	0.29%	0.44%	0.48%	

SANTA ROSA DE VITERBO		SANTA SOFIA		SANTANA		SATIVA NORTE		SATIVA SUR		SIACHOQUE		SOATA		SOCOTÁ	
2021		2021		2021		2021		2021		2021		2021		2021	
6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
800039213	800996512	800020733	800050791	80009441	891801911	891855016	800026911								
1.689	1.809	1.806	1.683	1.776	1.795	1.547	1.827								
107	78	67	184	81	125	136	600.1								
13.403	2.704	7.692	2.339	1.110	8.964	7.255	9.812								
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
21.076.975	18.866.717	13.501.878	14.059.031	16.634.348	16.845.463	9.457.887	9.613.667	7.695.560	6.769.613	14.585.482	14.460.570	18.069.192	18.300.544	19.838.547	19.633.502
17.022.941	15.400.804	10.261.029	10.817.787	12.517.331	12.729.053	7.216.855	7.352.902	6.227.396	5.264.088	12.888.477	13.209.833	13.965.015	14.272.391	14.658.572	15.207.220
2.879.492	3.172.527	3.512.941	4.223.225	1.032.000	1.335.500	388.260	480.093	81.750	78.103	1.038.939	1.362.450	1.581.182	1.871.754	1.109.137	1.535.899
14.143.248	12.228.278	6.748.088	6.594.562	11.485.331	11.394.152	6.828.595	6.872.809	6.145.447	5.185.984	11.849.538	11.847.383	12.383.833	12.400.637	13.549.435	13.671.321
3.495.948	3.465.913	3.240.850	3.241.243	4.117.018	4.115.811	1.686.227	1.685.415	1.213.786	1.222.787	1.697.005	1.250.737	3.059.382	3.068.057	1.787.181	1.909.840
558.086						554.805	575.349	254.378	282.739			1.044.796	960.096	3.392.794	2.516.442
5.547.613	5.367.487	3.611.006	3.611.006	6.833.173	6.819.957	4.530.901	4.530.901	3.788.174	3.565.487	2.988.411	2.988.411	6.208.052	6.208.052	8.249.203	8.249.203
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO
20.061.951	14.995.611	14.865.598	12.942.784	16.962.109	14.727.694	9.457.887	8.798.165	8.430.661	7.001.613	14.585.482	12.289.652	18.069.192	15.843.601	21.634.365	20.149.542
1.981.256	1.955.824	1.277.511	1.202.354	1.602.150	1.542.191	1.593.349	1.467.284	1.116.174	1.014.135	1.570.628	1.523.741	2.025.759	1.816.664	1.716.957	1.603.965
1.381.692	1.316.221	927.368	899.560	1.119.543	1.065.983	822.052	792.645	753.268	680.234	1.060.032	1.034.712	922.593	886.981	1.023.467	969.887
599.564	639.603	319.747	278.763	327.630	321.449	771.297	674.638	347.609	319.604	350.292	334.050	1.103.166	929.683	515.830	484.219
30.396	24.031	154.977	154.759			15.297	14.297	160.304	154.980			177.660	149.859		
160.000												280.000	279.999		
17.920.695	13.039.787	13.417.540	11.585.516	15.359.959	13.185.504	7.864.538	7.330.882	7.314.486	5.987.478	13.014.854	10.765.910	15.763.434	13.746.937	19.777.408	18.408.720
1.728.723	1.068.401					565.547	356.226	527.300	376.422	195.429	150.362	1.824.836	1.061.348	384.130	265.769
5.747.488	4.479.947	11.584.410	9.755.414			4.559.497	4.293.928	3.796.722	3.273.272	11.571.535	9.747.437	6.548.521	5.771.419	6.786.038	6.537.369
10.444.483	7.491.440	1.833.130	1.830.102	15.359.959	13.185.504	2.739.494	2.680.728	2.945.465	2.337.785	1.247.889	868.112	7.390.077	6.914.170	12.607.240	11.605.582
170.547	154.914											140.000	136.857		
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
952.175	1.290.289			241.238	241.238	242.555	242.555	88.014	82.375	114.909	114.909	199.434	199.434	284.176	284.176
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
1.024.022	852.965	1.363.720	1.341.506	1.910.669	1.702.748	342.991	329.410	690.177	423.596	2.364.252	1.469.450	252.987	160.671	1.511.642	1.344.697
5.066.339		1.922.814		2.234.415		659.721		1.429.047		2.295.830		2.225.592		1.484.823	
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
		2.059.531	1.702.388							875.000	625.000				
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
52.779.905	53.332.782	47.541.961	49.143.028	38.283.489	39.167.997	45.082.110	45.993.643	34.316.338	34.853.695	57.088.896	60.225.952	76.899.142	78.285.908	61.540.731	65.396.984
9.746.984	10.730.049	1.139.223	1.764.729	7.204.929	8.155.860	3.107.153	3.828.767	2.519.346	2.598.739	1.668.128	3.047.774	9.426.767	9.704.268	3.579.503	4.698.628
44.068.741	43.032.921	46.402.739	47.378.300	31.074.560	31.011.836	41.974.958	42.164.876	31.796.993	32.254.956	55.420.768	57.178.178	67.470.375	68.581.640	57.961.228	60.698.356
-10.4%	4.13%	1.27%	1.65%			-12.0%	-0.86%			1.28%				-1.03%	
0.47%	0.48%	0.30%	0.35%	0.37%	0.42%	0.21%	0.24%	0.17%	0.17%	0.33%	0.36%	0.40%	0.46%	0.44%	0.50%
-25.25%		-12.93%		-13.17%		-6.98%		-16.95%		-15.74%		-12.32%		-6.86%	
0.43%	0.41%	0.32%	0.36%	0.37%	0.41%	0.20%	0.24%	0.18%	0.19%	0.32%	0.34%	0.39%	0.44%	0.47%	0.56%
0.00%	0.00%	0.00%	0.00%	-17.34%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-28.57%	0.00%		
1.05%		3.37%		2.31%		2.02%		1.57%		5.50%		1.80%		6.27%	
10.12%		54.91%		13.14%		23.22%		3.15%		82.71%		2.92%		31.26%	
0.26%	0.27%	0.03%	0.04%	0.19%	0.20%	0.08%	0.09%	0.07%	0.06%	0.04%	0.08%	0.25%	0.24%	0.10%	0.12%
-2.35%		2.10%		-0.20%		0.45%		1.44%		3.17%		1.65%		4.72%	
0.52%	0.50%	0.55%	0.55%	0.37%	0.36%	0.49%	0.49%	0.37%	0.38%	0.65%	0.67%	0.79%	0.80%	0.68%	0.71%

CONTROL FISCAL DESDE LOS TERRITORIOS															
SOCHA		SOGAMOSO		SOMONDOCO		SORA		SORACÁ		SOTAQUIRA		SUSACÓN		SUTAMARCHAN	
2021		2021		2021		2021		2021		2021		2021		2021	
6	2	6	6	6	6	6	6	6	6	6	6	6	6	6	6
800099210	891855130	800029826	800019277	800015909	891801061	891856472	800030988								
1,870	1,799	1,537	1,777	1,780	1,803	1,809	1,753								
151	208.5	58.7	42	57	288.6	191	102								
7,140	113,295	3,632	3,025	5,353	7,709	3,095	5,916								
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
16,674,931	15,172,599	235,188,269	242,071,450	9,580,843	9,520,370	13,083,002	12,123,896	16,296,873	16,191,418	15,913,201	16,234,325	7,644,215	7,740,215	14,994,887	15,183,143
12,917,409	11,401,168	196,043,393	203,237,095	7,524,005	7,461,207	11,755,116	10,792,071	11,619,970	12,205,039	12,812,476	13,133,599	7,644,215	7,740,215	12,380,983	11,686,245
1,955,149	1,649,304	58,779,163	66,070,949	338,028	354,923	425,565	566,336	1,378,158	1,655,472	3,001,111	3,620,454	144,270	214,728	1,528,367	1,935,916
11,322,259	9,751,864	137,264,230	137,166,146	7,185,977	7,106,284	11,329,551	10,225,735	10,241,813	10,549,567	9,811,364	9,513,145	7,499,945	7,525,487	10,852,615	9,750,329
3,757,522	3,771,431	39,144,875	38,834,355	1,560,007	1,567,184	1,327,886	1,331,824	3,916,355	3,921,815	3,100,726	3,100,726			2,613,904	3,496,898
5,288,842	5,288,842	91,195,974	91,196,334	3,973,879	3,950,788	4,365,754	4,365,754	6,508,456	6,508,456	6,374,008	6,374,008	4,485,377	4,764,748	5,724,977	5,724,977
DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO	DEFINITIVO	COPROMISO
16,674,931	12,832,072	243,178,207	210,816,352	13,358,466	8,089,563	13,083,002	11,867,393	16,296,873	13,728,884	16,171,291	13,129,386	7,644,215	7,125,395	15,514,749	13,440,003
1,682,166	1,612,138	32,290,191	30,159,872	1,384,952	1,255,127	1,078,330	952,135	1,403,761	1,335,585	2,284,818	2,184,730	1,195,498	1,124,106	1,265,851	1,219,108
1,261,344	1,235,002	20,508,809	19,416,271	857,286	819,201	745,783	675,250	918,805	889,986	1,390,409	1,339,659	935,157	901,432	920,426	883,141
420,822	377,136	5,995,344	5,069,022	430,830	368,191	272,339	239,298	484,957	445,599	678,867	630,983	260,341	222,675	201,468	192,011
5,786,038	5,674,579	96,836	67,734	60,208	37,587			215,542	214,087					143,957	143,956
3,942,129	3,836,351	197,004	197,004	118,300	118,300	378,490	357,124			293,306	293,306	523,578	507,532		
14,992,764	11,219,934	206,945,887	176,820,129	11,776,510	6,637,432	11,886,372	10,796,958	14,514,622	12,036,175	13,886,473	10,944,656	6,155,411	5,707,982	13,725,320	11,713,363
288,381	244,175	61,649,570	45,287,544			240,527	225,394	1,125,120	974,983	3,672,433	3,213,159	494,930	392,539	1,723,422	911,936
4,983,581	4,806,017	111,501,874	104,858,818	3,980,200	3,140,429	4,377,367	4,162,133	10,372,232	9,350,397	5,345,859	4,179,235	2,890,755	2,766,428	5,600,319	4,853,075
9,720,803	6,169,741	33,794,443	26,673,766	7,796,310	3,497,003	7,268,478	6,409,430	3,017,270	1,710,795	4,868,180	3,552,262	2,769,725	2,549,015	6,401,579	5,948,353
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
125,189	125,189	5,446,030	5,439,497					253,088	88,685	2,120,126	2,112,527	447,263	347,016	2,004,337	2,004,337
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO
6,137,927	4,954,917	32,066	32,066	172,112	164,665	678,838	410,951	1,184,580	1,040,264	135,427	135,406	4,418,927	3,856,345		
3,842,859		32,361,855		5,268,903	1,215,609		2,567,990	3,041,905		518,820			2,074,745		
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
20,630,473	17,530,217	196,322		959,424	800,891	1,027,500	717,500			2,469,842	2,469,842	2,739,042	2,342,526		
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO
40,013,042	42,392,012	313,946,735	362,375,020	24,313,732	23,416,326	27,485,772	29,716,438	50,782,575	50,064,868	82,500,880	82,171,000	737,252	592,792	94,629,078	96,141,522
2,672,659	2,749,246	79,420,086	121,306,464	5,164,609	3,350,925	2,520,761	3,389,340	4,580,786	4,407,190	5,169,514	4,413,211	83,728	63,636	24,519,866	21,989,194
37,340,382	39,642,765	234,526,649	241,068,556	19,149,123	20,065,400	24,965,011	26,327,098	46,201,789	45,657,677	77,331,366	77,757,789	653,525	529,156	70,109,213	74,152,328
-9,01%		2,93%		-0,63%		-7,33%		-0,65%		2,02%		1,26%		1,26%	
0.37%	0.38%	5.26%	6.11%	0.21%	0.24%	0.29%	0.31%	0.36%	0.41%	0.36%	0.41%	0.17%	0.20%	0.34%	0.38%
-23.05%		-13.31%		-39.44%		-9.29%		-15.76%		-18.81%		-6.79%		-13.37%	
0.36%	0.35%	5.26%	5.83%	0.29%	0.22%	0.28%	0.33%	0.35%	0.38%	0.35%	0.36%	0.17%	0.20%	0.34%	0.37%
0.00%	0.00%	-15.06%		-100.00%		-16.52%		-30.17%		0.00%		0.00%		-14.48%	
0.00%	0.00%	9.04%	7.84%	0.09%	0.00%	0.42%	0.36%	0.45%	0.32%	0.00%	0.00%	1.08%	1.10%	1.20%	1.05%
5.95%		15.43%		-3.69%		8.12%		-1.41%		-0.40%		-19.59%		1.60%	
0.33%	0.34%	2.56%	2.87%	0.20%	0.19%	0.22%	0.24%	0.41%	0.40%	0.67%	0.65%	0.01%	0.00%	0.77%	0.76%
2.87%		52.74%		-35.12%		34.46%		-3.79%		-14.63%		-24.00%		-10.32%	
0.07%	0.07%	2.11%	3.01%	0.14%	0.08%	0.07%	0.08%	0.12%	0.11%	0.14%	0.11%	0.00%	0.00%	0.65%	0.54%
6.17%		2.79%		4.78%		5.46%		-1.18%		0.55%		-19.03%		5.77%	
0.44%	0.46%	2.76%	2.81%	0.23%	0.23%	0.29%	0.31%	0.54%	0.53%	0.91%	0.91%	0.01%	0.01%	0.83%	0.86%

SUTATENZA		TASCO		TENZA		TIBANA		TIBASOSA		TINJACA		TIPACOQUE		TOCA		
2021		2021		2021		2021		2021		2021		2021		2021		
6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
800028576	891856131	800019709	891800860	981855361	800028436	800099187	800099642									
1.783	1.777	1.778	1.776	1.776	1.778	1.660	1.968									
41.26	167	51	121.8	94.3	79.27	72.07	165									
4.086	6.361	4.112	9.186	14.063	3.035	3.206	10.157									
DEFINITIVO	EJECUTADO															
18,023,344	15,787,273	15,615,856	13,837,744	8,897,579	8,199,348	18,140,488	18,216,481	28,732,998	31,610,441	15,267,249	13,302,918	11,493,848	11,629,421	17,665,402	15,927,930	
14,661,470	13,043,562	9,299,897	9,252,007	7,323,833	6,835,332	14,331,957	15,593,351	23,562,968	26,448,363	10,035,455	8,057,229	9,965,803	10,084,233	16,220,355	14,473,296	
495,338	746,680	622,472	924,811	598,741	663,814	1,152,823	1,273,444	9,935,938	15,012,257	756,099	906,079	349,510	501,594	1,062,757	1,243,894	
14,166,132	12,296,883	8,677,425	8,327,196	6,725,092	6,171,518	13,179,134	14,319,907	13,627,030	11,436,106	9,279,356	7,151,150	9,616,293	9,582,639	15,157,599	13,229,402	
3,245,830	2,719,433	4,595,255	4,585,737	1,164,696	1,164,696	3,808,532	2,623,130	5,170,030	5,162,078	5,231,793	5,245,689	1,528,046	1,545,188	1,445,047	1,454,635	
116,044	24,278	1,720,704		409,051	199,320											
5,907,677	5,509,047	4,909,106	4,909,106	3,512,940	3,512,940	7,428,623	6,421,562	6,023,571	5,888,229	4,426,763	4,426,763	6,051,850	6,012,869	7,368,315	7,368,315	
DEFINITIVO	COPROMISO															
18,023,344	14,022,910	15,615,856	13,456,362	8,897,579	8,019,023	18,315,970	16,699,369	31,111,873	26,641,229	15,267,249	10,962,148	11,394,711	8,190,446	17,665,402	15,737,238	
1,899,055	1,506,808	1,280,511	1,248,670	1,188,544	1,147,331	2,633,829	2,400,811	5,002,527	4,380,847	1,264,377	1,237,890	1,414,885	1,242,889	1,414,213	1,341,505	
983,676	944,681	920,551	905,626	628,663	606,564	1,286,600	1,195,662	2,727,226	2,429,691	817,644	808,064	1,040,695	1,003,554	1,002,368	991,106	
524,572	495,238	246,181	239,162	126,839	123,187	439,322	387,712	2,275,301	1,951,156	396,333	384,868	217,770	174,550	121,976	112,739	
390,806	66,889	113,780	103,882	433,042	417,580	907,908	817,436	50,400	44,958	156,421	64,784	289,869	237,661			
100,000		119,500				265,282				114,293	110,709	179,511	179,486	195,000	180,012	
16,024,290	12,516,102	14,215,845	12,088,193	7,622,335	6,792,599	15,416,859	14,033,276	26,109,346	22,260,382	13,888,579	9,613,549	9,665,063	6,656,867	16,056,189	14,215,721	
1,162,927	743,898							5,950,974	5,237,424	313,124	305,030	783,037	475,766	424,656	367,288	
5,844,144	4,421,394	10,469,694	9,094,937	7,425,860	6,773,713	15,321,746	13,971,187	6,374,328	5,317,815	5,308,170	4,916,297	5,576,371	3,521,699	6,637,585	6,285,572	
9,017,218	7,350,810	3,745,880	2,993,256	196,475	18,885	95,113	62,089	13,784,044	11,705,143	8,267,285	4,392,222	3,305,656	2,659,402	8,993,948	7,562,860	
												135,251	111,204			
DEFINITIVO	EJECUTADO															
26,071	26,071	191,131	191,131	447,896	447,916	550,346	506,495	356,948	332,945	100,766	100,766	210,765	210,765			
DEFINITIVO	EJECUTADO															
2,644,533	1,885,620	1,179,414	1,035,878	185,924	185,924	2,670,000	1,810,000	2,021,926	916,650	1,693,814	1,670,707	997,963	997,963	234,803	234,798	
4,000,434		2,159,494		878,557		1,616,601		4,470,644		4,305,101		3,204,265		1,928,164		
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	
473,603		770,000		131,250		56,250		667,825		420,975		1,967,026		4,112,732		
SALDO ANTERIOR	NUEVO SALDO															
18,506,119	18,967,956	77,496,404	78,747,931	60,751,709	59,865,660	52,361,675	51,592,328	153,822,728	162,131,998	25,681,810	28,636,955	16,561,866	19,909,399	31,658,656	33,144,012	
5,830,547	8,190,361	3,088,469	3,555,955	9,399,714	9,184,812	5,903,829	5,892,536	3,810,814	4,436,985	4,847,628	7,700,167	3,388,066	4,122,320	4,745,556	4,115,752	
12,675,572	10,777,594	74,407,935	75,191,976	51,351,995	50,680,848	46,457,846	45,699,792	150,011,914	157,695,014	20,834,182	20,936,787	13,173,800	15,787,079	26,913,100	29,028,259	
-12.41%		-11.39%				-7.85%		0.42%		10.01%		-12.87%		1.18%	-9.84%	
0.40%	0.40%	0.35%	0.35%	0.20%	0.21%	0.41%	0.46%	0.64%	0.80%	0.34%	0.34%	0.26%	0.29%	0.40%	0.40%	
-22.20%		-13.83%				-9.87%		-8.83%		-14.37%		-28.20%		-28.12%		-10.91%
0.39%	0.39%	0.34%	0.37%	0.19%	0.22%	0.40%	0.46%	0.67%	0.74%	0.33%	0.30%	0.25%	0.23%	0.38%	0.44%	
0.00%	0.00%					0.00%		-36.96%		0.00%		109,08%		-28.57%		-27.59%
0.00%	0.21%	0.00%	0.34%	0.06%	0.03%	0.29%	0.19%	0.00%	0.00%	0.86%	1.84%	0.25%	0.18%	0.25%	0.19%	
2.50%		1.61%				-14.46%		-14.47%		5.40%		11.51%		20.21%		4.69%
0.15%	0.15%	0.63%	0.62%	0.50%	0.47%	0.43%	0.41%	1.25%	1.28%	0.21%	0.23%	0.14%	0.16%	0.26%	0.26%	
40.47%		15.14%				-2.29%		-0.19%		16.43%		58.84%		21.67%		-13.27%
0.15%	0.20%	0.08%	0.09%	0.25%	0.23%	0.16%	0.15%	0.10%	0.11%	0.13%	0.19%	0.09%	0.10%	0.13%	0.10%	
-14.97%		1.05%				-1.31%		-1.63%		5.12%		0.49%		19.84%		7.86%
0.15%		0.13%		0.88%		0.60%		0.59%		0.55%		0.53%		1.77%		0.34%

TOGUI		TÓPAGA		TOTÁ		TUNUNGUA		TURMEQUÉ		TUTA		TUTAZÁ		
2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	
6	6	6	6	6	6	6	6	6	6	6	6	6	6	
800062255	891856625	800012635	800099639	891801787	800027292	800099635								
1.821	1.822	1.636	1.962	1.776	1.725	1.852								
118	37	314	77	106	165	135								
4.966	3.694	5.386	1.840	6.182	9.673	1.890								
DEFINITIVO	EJECUTADO													
14,284,523	13,272,422	9,107,261	7,986,555	17,434,822	16,037,043	14,349,924	24,729,157	12,128,602	12,334,957	31,460,996	29,355,420	7,424,819	7,626,533	
11,191,363	10,188,632	6,267,075	6,342,930	12,383,140	11,913,026	10,318,884	20,697,772	10,857,831	11,066,360	23,234,402	22,597,056	5,970,194	6,182,202	
600,590	793,766	415,224	573,330	825,495	1,088,099	271,119	585,469	765,026	853,056	8,963,297	9,337,427	284,468	422,271	
10,590,773	9,394,867	5,851,851	5,769,600	11,557,646	10,824,927	10,047,735	20,112,303	10,092,805	10,213,304	14,271,105	13,259,629	5,685,726	5,759,931	
3,093,161	3,083,790	1,626,175	1,611,219	4,123,334	4,124,017	3,197,181	3,197,181	1,270,771	1,268,597	5,926,710	5,475,629	1,454,625	1,444,331	
6,474,415	6,474,415	3,425,575	3,425,575	6,489,342	6,489,342	3,772,170	3,652,915	4,859,720	4,859,720	6,167,381	6,167,381	3,977,001	3,977,001	
DEFINITIVO	COPROMISO													
15,152,014	10,313,414	9,107,261	7,286,505	17,434,822	14,034,685	14,349,924	10,583,917	12,128,602	11,241,661	30,521,511	25,509,620	8,182,258	7,541,799	
1,355,540	1,186,540	1,012,112	971,180	1,427,718	1,314,968	1,064,087	826,960	1,338,572	1,317,525	3,729,991	3,511,828	1,055,408	990,989	
1,061,954	987,005	682,130	648,900	767,649	715,583	769,640	656,699	777,068	775,134	2,174,219	2,040,771	788,358	729,291	
251,759	189,077	320,778	313,076	536,959	494,431	248,547	166,861	531,120	512,006	1,237,269	1,170,946	159,118	156,410	
41,828	10,459	9,204	9,204	123,111	104,954	45,900	3,400	30,385	30,385	318,503	300,111	107,932	105,588	
241,710	216,193	18,729		71,000	70,662			254,000	222,529	344,588	344,585			
9,735,907	6,434,059	8,076,420	6,315,326	15,936,103	12,649,056	6,063,873	3,741,349	10,536,030	9,701,607	26,446,932	21,653,207	7,126,850	6,550,809	
33,951	31,116	53,814	39,181					60,889	60,775					
9,100,486	6,105,879	2,598,814	2,453,055				3,967,864	2,706,935	4,378,046	4,171,228	7,483,393	6,500,865	3,686,188	3,581,656
601,470	297,064	5,423,792	3,823,089	15,936,103	12,649,056	2,096,009	1,034,414	6,097,095	5,469,604	18,963,539	15,152,342	3,440,661	2,969,154	
3,818,857	2,476,621					7,221,964	6,015,408							
DEFINITIVO	EJECUTADO													
163,625	136,125	204,685	203,391	634,921	634,921	409,006	393,975	834,056	802,190			107,117	102,693	
DEFINITIVO	EJECUTADO													
703,866	538,564	405,084	357,762	969,823	927,715	2,072,270	2,072,270	187,743	40,687	2,283,817	1,583,520	649,548	649,4332	
4,838,600		1,820,756		3,400,137			3,766,006	886,941		5,011,891		640,459		
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	
1,137,649	962,626			308,333				744,531	547,053	848,126	533,616			
SALDO ANTERIOR	NUEVO SALDO													
30,312,868	30,917,736	16,871,515	17,769,062	30,099,865	31,743,049	43,231,934	60,118,028	27,376,771	28,463,830	100,143,349	106,006,524	34,346,229	34,528,939	
3,872,276	3,765,603	2,986,659	3,808,876	3,359,168	4,044,630	13,659,979	29,076,619	6,129,685	6,826,363	14,861,151	15,994,295	3,266,655	3,331,992	
26,440,592	27,152,133	13,884,855	14,160,186	26,740,697	27,698,419	29,571,955	31,041,408	21,247,086	21,637,467	85,282,199	90,012,229	31,079,574	31,196,947	
-7.0%	-12.31%	-19.9%	-19.5%	-0.3%	-0.40%	0.32%	0.62%	0.27%	0.31%	0.70%	0.74%	0.17%	0.19%	
-31.9%	0.3%	0.20%	0.20%	0.38%	0.39%	0.31%	0.29%	0.26%	0.31%	0.66%	0.71%	-7.83%		
0.33%	0.2%	0.20%	0.20%	0.38%	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.21%	
0.00%												0.00%	0.00%	
0.50%	0.43%	0.00%	0.00%	0.00%	0.14%	0.00%	0.00%	0.33%	0.24%	0.37%	0.24%	0.00%	0.00%	
2.00%		6.51%		5.46%		39.06%		3.97%		5.85%		0.53%		
0.25%	0.24%	0.14%	0.14%	0.25%	0.25%	0.35%	0.48%	0.22%	0.23%	0.82%	0.84%	0.28%	0.27%	
-2.75%		27.53%		20.41%		112.86%		11.37%		7.62%		2.00%		
0.10%	0.09%	0.08%	0.09%	0.09%	0.10%	0.36%	0.72%	0.16%	0.17%	0.39%	0.40%	0.09%	0.08%	
2.69%		1.98%		3.58%		4.97%		1.84%		5.55%		0.38%		
0.31%	0.32%	0.16%	0.17%	0.31%	0.32%	0.35%	0.36%	0.25%	0.25%	1.00%	1.05%	0.37%	0.36%	

UMBITA		VENTAQUEMADA		VILLA DE LEYVA		VIRACACHA		ZETAQUIRA		GOBERNACIÓN DE BOYACÁ		TOTALES		TOTALES	
2021		2021		2021		2021		2021		2021					
6	6	6	6	6	6	6	6	6	6	1					
800099631	891800986	981801268	891801347	891802106	891800498										
1.778	1.777	1.572	1.787	1.775											
148.2	159.3	128	68	262											
10.314	15.442	16.478	3.222	4.557											
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO	INGRESOS TOTALES DEFINITIVO	INGRESOS TOTAL EJECUTADO										
16,923,418	17,373,934	29,134,447	28,543,636	45,053,079	44,490,880	8,178,708	8,289,141	16,780,371	16,539,457	1,697,706,939	1,398,230,414	4,471,477,196	3,964,438,756		
13,782,952	14,188,503	23,412,911	22,828,472	29,035,256	30,332,697	6,971,872	7,074,329	14,043,480	13,781,562	1,408,308,046	1,150,435,181				
1,159,835	1,462,128	4,362,732	4,492,163	11,844,275	13,960,029	241,872	262,013	3,463,904	3,779,796	320,833,404	345,521,371				
12,623,117	12,726,375	19,050,178	18,336,309	17,190,981	16,372,668	6,729,999	6,812,316	10,579,576	10,001,766	1,087,472,643	804,913,810				
3,140,466	3,185,431	5,721,537	5,715,164	11,154,820	11,154,820	1,206,837	1,214,812	2,736,891	2,757,894	289,398,893	247,795,233				
				4,863,003	3,003,363										
7,158,955	7,158,955	9,211,277	9,211,277	8,325,822	8,325,822	3,950,558	3,950,558	9,826,022	9,210,806	758,498,560	761,883,733				
DEFINITIVO	COMPROMISO	DEFINITIVO	COMPROMISO	EGRESOS TOTAL DEFINITIVO	EGRESOS TOTAL COMPROMISO										
16,923,418	14,037,238	27,992,639	23,392,816	45,812,167	34,640,370	8,178,708	7,370,853	16,780,371	15,080,398	1,697,706,939	1,351,054,258	4,622,722,888	3,617,115,893		
1,579,842	1,535,740	2,650,125	2,369,793	5,865,547	5,382,855	1,115,941	1,070,849	1,193,749	1,120,943	141,463,308	119,634,389				
984,004	966,956	1,684,517	1,663,391	3,591,811	3,433,451	804,184	798,384	785,516	720,862	52,670,209	47,789,056				
294,653	277,775	498,126	442,055	1,414,508	1,151,066	232,493	223,112			27,084,587	21,729,522				
301,185	291,010	467,481	264,346	859,228	798,338	79,264	49,353	408,234	400,081	61,708,512	50,115,810				
111,422	111,422	156,255	155,120					168,000	164,261	41,399,646	29,413,500				
15,232,154	12,390,077	25,186,259	20,867,904	39,946,620	29,257,516	7,062,767	6,300,004	15,418,622	13,795,193	1,514,843,985	1,202,006,369				
1,168,217	581,644	1,251,081	1,084,582	6,149,995	4,444,136	365,651	314,648	1,348,686	1,049,824	130,323,239	102,860,427				
5,937,495	5,218,156	9,872,247	7,502,954	8,918,981	6,367,500	4,533,247	4,069,849	4,854,594	4,310,119	1,360,754,324	1,091,050,251				
8,126,442	6,590,276	14,055,931	12,276,368	24,877,643	18,445,880	2,163,870	1,915,508	9,215,342	8,435,250	23,767,322	8,095,691				
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO												
311,351	311,360	548,302	547,732	719,637	719,637	153,626	150,747	491,667	491,667	6,233,149	6,105,969				
DEFINITIVO	EJECUTADO	DEFINITIVO	EJECUTADO												
2,485,623	2,477,632	773,553	533,139	941,213	540,468	174,020	150,022	962,993	397,779	113,659,348	57,417,090				
		2,886,179	4,599,823			11,171,797	807,855			1,699,974	346,652,681				
2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	TOTAL 2020	TOTAL 2021		
108,750	24,034	1,037,478				350,270	197,930	137,365,559	128,656,697	227,839,492	223,717,958				
SALDO ANTERIOR	NUEVO SALDO	SALDO ANTERIOR	NUEVO SALDO												
115,993,308	118,411,789	84,564,588	89,521,363	258,741,144	262,498,103	33,034,825	34,433,965	33,553,748	33,525,710	4,425,569,808	4,446,077,246	12,256,850,767	12,630,218,516		
7,341,936	7,105,014	13,831,766	17,235,384	8,527,213	10,770,247	1,537,066	2,620,931	3,885,973	4,869,815	2,664,185,355	2,968,031,764	3,764,706,308	4,036,394,648		
108,651,371	111,306,775	70,732,822	72,285,978	250,211,931	251,727,856	31,497,539	31,813,034	29,667,775	28,655,895	1,561,421,273	1,478,045,482	8,494,857,048	8,577,210,740		
2.6%	-2.03%	-1.25%	-1.35%	-1.44%	-1.74%										
0.38%	0.44%	0.65%	0.72%	1.01%	1.12%	0.18%	0.21%	0.38%	0.42%	37.97%	35.27%				
-17.05%		-16.43%		-24.39%		-9.88%		-10.13%		-20.42%					
0.37%	0.39%	0.61%	0.65%	0.99%	0.96%	0.18%	0.20%	0.36%	0.42%	36.73%	37.35%				
0.00%	4216.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-43.66%		-6.34%					
0.05%	0.00%	0.01%	0.46%	0.00%	0.00%	0.00%	0.00%	0.15%	0.09%	60.29%	57.51%				
0.95%	0.94%	0.69%	0.71%	2.11%	2.08%	0.27%	0.27%	0.27%	0.27%	36.11%	35.20%				
-3.23%		5.86%	1.45%	1.45%	4.24%			25.32%		3.63%					
0.20%	0.18%	0.37%	0.43%	0.23%	0.27%	0.04%	0.06%	0.10%	0.12%	76.08%	73.53%				
2.44%		2.20%	0.61%		1.00%			-3.41%		3.63%					
1.28%	1.30%	0.83%	0.84%	2.95%	2.93%	0.37%	0.37%	0.35%	0.33%	18.38%	17.23%				



Control Fiscal  
desde los Territorios

# ANUARIO ESTADÍSTICO

## 2022 - 2021



Contraloría  
General de Boyacá