



## MUNICIPIO DE PEREIRA

### EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE AGOSTO DE 2015

Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
1 -- -- --	INGRESOS CORRIENTES	356,912,805,798.00	52,320,364,420.00	0.00	409,233,170,218.00	0.00	0.00	19,845,305,991.00	271,855,974,906.70	0.00	0.00	137,377,195,311.30
1 1-- -- --	TRIBUTARIOS	187,204,955,171.00	11,099,186,696.00	0.00	198,304,141,867.00	0.00	0.00	5,942,717,469.00	146,155,207,676.70	0.00	0.00	52,148,934,190.30
1 1 1-- --	IMPUESTOS DIRECTOS	85,003,697,631.00	5,300,000,000.00	0.00	90,303,697,631.00	0.00	0.00	2,282,262,684.00	67,495,809,679.70	0.00	0.00	22,807,887,951.30
1 1 1 0--	Impuestos Directos	85,003,697,631.00	5,300,000,000.00	0.00	90,303,697,631.00	0.00	0.00	2,282,262,684.00	67,495,809,679.70	0.00	0.00	22,807,887,951.30
1 1 1 0 01	Predial Unificado	83,303,697,631.00	5,300,000,000.00	0.00	88,603,697,631.00	0.00	0.00	2,187,888,918.00	65,913,401,511.50	0.00	0.00	22,690,296,119.50
1 1 1 0 02	Impuesto sobre Vehículos Automotores	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	94,373,766.00	1,582,408,168.20	0.00	0.00	117,591,831.80
1 1 2-- --	IMPUESTOS INDIRECTOS	102,201,257,540.00	5,799,186,696.00	0.00	108,000,444,236.00	0.00	0.00	3,660,454,785.00	78,659,397,997.00	0.00	0.00	29,341,046,239.00
1 1 2 0--	Impuestos Indirectos	102,201,257,540.00	5,799,186,696.00	0.00	108,000,444,236.00	0.00	0.00	3,660,454,785.00	78,659,397,997.00	0.00	0.00	29,341,046,239.00
1 1 2 0 01	Industria y Comercio	60,578,664,266.00	3,741,000,000.00	0.00	64,319,664,266.00	0.00	0.00	197,016,409.00	45,236,059,690.00	0.00	0.00	19,083,604,576.00
1 1 2 0 02	Avisos y Trableros	6,784,810,398.00	500,000,000.00	0.00	7,284,810,398.00	0.00	0.00	14,132,562.00	5,260,389,041.00	0.00	0.00	2,024,421,357.00
1 1 2 0 03	Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	2,946,618.00	0.00	0.00	-2,946,618.00
1 1 2 0 04	Deguello de Ganado	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	30,974,116.00	222,422,320.00	0.00	0.00	277,577,680.00
1 1 2 0 05	Delineacion Urbana	1,200,000,000.00	500,000,000.00	0.00	1,700,000,000.00	0.00	0.00	226,792,832.00	2,315,854,360.00	0.00	0.00	-615,854,360.00
1 1 2 0 06	Espectáculos Públicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	1,470,700.00	64,564,720.00	0.00	0.00	-14,564,720.00
1 1 2 0 07	Espectáculos Públicos Ley 30 de 1971-Deporte y Recreación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	1,470,700.00	64,564,720.00	0.00	0.00	-14,564,720.00
1 1 2 0 08	Publicidad Exterior Visual	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	6,430,667.00	203,289,372.00	0.00	0.00	-83,289,372.00
1 1 2 0 09	Sobretasa a la Gasolina Motor Extra y Corriente (CSDF)	4,685,156,160.00	300,000,000.00	0.00	4,985,156,160.00	0.00	0.00	578,926,726.00	3,940,867,031.00	0.00	0.00	1,044,289,129.00
1 1 2 0 10	Sobretasa a la Gasolina Motor Extra y Corriente (SSDF)	11,808,257,155.00	0.00	0.00	11,808,257,155.00	0.00	0.00	1,009,023,274.00	7,992,150,969.00	0.00	0.00	3,816,106,186.00
1 1 2 0 11	Impuesto al Cigarrillo	400,000,000.00	58,186,696.00	0.00	458,186,696.00	0.00	0.00	0.00	64,888,915.00	0.00	0.00	393,297,781.00
1 1 2 0 12	Estampilla Pro bienestar del Adulto Mayor	2,500,000,000.00	700,000,000.00	0.00	3,200,000,000.00	0.00	0.00	694,851,364.00	3,727,941,406.00	0.00	0.00	-527,941,406.00
1 1 2 0 13	Impuesto sobre el servicio de alumbrado público	13,524,369,561.00	0.00	0.00	13,524,369,561.00	0.00	0.00	899,324,635.00	9,399,213,906.00	0.00	0.00	4,125,155,655.00
1 1 2 0 14	Impuesto transporte hidrocarburos por oleoductos y gasoducto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,244,929.00	0.00	0.00	-164,244,929.00
1 2-- -- --	INGRESOS NO TRIBUTARIOS	169,707,850,627.00	41,221,177,724.00	0.00	210,929,028,351.00	0.00	0.00	13,902,588,522.00	125,700,767,230.00	0.00	0.00	85,228,261,121.00
1 2 1-- --	TASAS MULTAS Y CONTRIBUCIONES	5,790,000,000.00	0.00	0.00	5,790,000,000.00	0.00	0.00	522,211,101.00	4,526,921,375.00	0.00	0.00	1,263,078,625.00
1 2 1 0--	Tasas Multas y Contribuciones	5,790,000,000.00	0.00	0.00	5,790,000,000.00	0.00	0.00	522,211,101.00	4,526,921,375.00	0.00	0.00	1,263,078,625.00
1 2 1 0 01	Sanciones	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	44,140,904.00	584,107,157.00	0.00	0.00	215,892,843.00
1 2 1 0 02	Recargos en General	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	0.00	396,860,674.00	3,080,006,252.00	0.00	0.00	419,993,748.00
1 2 1 0 03	Arrendamientos	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	50,123,178.00	471,579,436.00	0.00	0.00	228,420,564.00
1 2 1 0 04	Contribucion de Valorización	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	3,479,056.00	184,177,135.00	0.00	0.00	115,822,865.00
1 2 1 0 06	Taquillas y Eventos Parque del Cafe y Escenarios Deportivos	190,000,000.00	0.00	0.00	190,000,000.00	0.00	0.00	27,607,289.00	207,051,395.00	0.00	0.00	-17,051,395.00
1 2 1 0 07	Participacion en la Plusvalia	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
1 2 2-- --	TRANSFERENCIAS	163,517,850,627.00	40,658,905,724.00	0.00	204,176,756,351.00	0.00	0.00	12,615,260,912.00	118,792,552,406.00	0.00	0.00	85,384,203,945.00
1 2 2 1--	NACIONALES	137,646,381,016.00	38,444,928,435.00	0.00	176,091,309,451.00	0.00	0.00	12,560,677,842.00	108,530,485,758.00	0.00	0.00	67,560,823,693.00
1 2 2 1 01	S.G.P Sector Educación - Prestación de Servicios (CSDF)	95,913,059,001.00	27,814,786,834.00	0.00	123,727,845,835.00	0.00	0.00	8,710,210,691.00	76,212,604,235.00	0.00	0.00	47,515,241,600.00



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			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
1 2 2 1 02	S.G.P. Sector Educacion - Prestacion de Servicios (SSDF)	6,099,861,086.00	554,532,826.00	0.00	6,654,393,912.00	0.00	0.00	585,919,384.00	4,662,360,197.00	0.00	0.00	1,992,033,715.00
1 2 2 1 03	S.G.P. Sector Educacion - Ascensos en el escalafon	1,146,593,636.00	50,870,645.00	0.00	1,197,464,281.00	0.00	0.00	95,549,470.00	764,395,759.00	0.00	0.00	433,068,522.00
1 2 2 1 04	S.G.P. Sector Educacion - Calidad	9,555,669,145.00	120,003,758.00	0.00	9,675,672,903.00	0.00	0.00	348,299,345.00	8,282,475,518.00	0.00	0.00	1,393,197,385.00
1 2 2 1 05	S.G.P. Sector Educacion Aportes patronales (SSDF)	13,657,984,934.00	401,578,510.00	0.00	14,059,563,444.00	0.00	0.00	1,237,944,561.00	9,837,277,511.00	0.00	0.00	4,222,285,933.00
1 2 2 1 06	S.G.P Proposito General - Libre Inversion	8,231,384,635.00	328,042,147.00	0.00	8,559,426,782.00	0.00	0.00	719,558,407.00	5,681,329,890.00	0.00	0.00	2,878,096,892.00
1 2 2 1 07	S.G.P Proposito General - Cultura	649,846,156.00	25,898,062.00	0.00	675,744,218.00	0.00	0.00	56,795,677.00	448,502,912.00	0.00	0.00	227,241,306.00
1 2 2 1 08	S.G.P Proposito General - Deporte y Recreacion	866,461,541.00	34,530,751.00	0.00	900,992,292.00	0.00	0.00	75,727,569.00	598,003,881.00	0.00	0.00	302,988,411.00
1 2 2 1 09	S.G.P Alimentacion Escolar	694,117,459.00	27,557,008.00	0.00	721,674,467.00	0.00	0.00	64,024,519.00	465,576,392.00	0.00	0.00	256,098,075.00
1 2 2 1 10	S.G.P. Agua Potable y Saneamiento Basico	831,403,423.00	458,296,427.00	0.00	1,289,699,850.00	0.00	0.00	107,713,255.00	858,846,826.00	0.00	0.00	430,853,024.00
1 2 2 1 11	S.G.P. Atencion a la Primera Infancia	0.00	558,934,964.00	0.00	558,934,964.00	0.00	0.00	558,934,964.00	558,934,964.00	0.00	0.00	0.00
1 2 2 1 12	Otras Transferencias Nacionales	0.00	6,579,177,233.00	0.00	6,579,177,233.00	0.00	0.00	0.00	160,177,673.00	0.00	0.00	6,418,999,560.00
1 2 2 1 13	Otras Transferencias Nacionales SSDF	0.00	1,490,719,270.00	0.00	1,490,719,270.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,719,270.00
1 2 2 2--	DEPARTAMENTALES	0.00	1,547,353,340.00	0.00	1,547,353,340.00	0.00	0.00	0.00	1,392,569,090.00	0.00	0.00	154,784,250.00
1 2 2 2 01	Departamento del Risaralda	0.00	1,547,353,340.00	0.00	1,547,353,340.00	0.00	0.00	0.00	1,392,569,090.00	0.00	0.00	154,784,250.00
1 2 2 3--	OTRAS TRANSFERENCIAS	25,871,469,611.00	666,623,949.00	0.00	26,538,093,560.00	0.00	0.00	54,583,070.00	8,869,497,558.00	0.00	0.00	17,668,596,002.00
1 2 2 3 01	Empresas de Servicios Públicos e Institutos Descentralizados	25,021,469,611.00	666,623,949.00	0.00	25,688,093,560.00	0.00	0.00	0.00	8,161,300,135.00	0.00	0.00	17,526,793,425.00
1 2 2 3 02	Cuotas de Auditaje Entidades Sujetas a Control Fiscal	850,000,000.00	0.00	0.00	850,000,000.00	0.00	0.00	54,583,070.00	708,197,423.00	0.00	0.00	141,802,577.00
1 2 2 3 03	Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 2 3--	RENTAS OCASIONALES	400,000,000.00	562,272,000.00	0.00	962,272,000.00	0.00	0.00	765,116,509.00	2,381,293,449.00	0.00	0.00	-1,419,021,449.00
1 2 3 0--	Rentas Ocasiones	400,000,000.00	562,272,000.00	0.00	962,272,000.00	0.00	0.00	765,116,509.00	2,381,293,449.00	0.00	0.00	-1,419,021,449.00
1 2 3 0 01	Reintegro SGP Nomina Docentes	0.00	0.00	0.00	0.00	0.00	0.00	2,034,004.00	120,384,908.00	0.00	0.00	-120,384,908.00
1 2 3 0 05	Otros Ingresos	400,000,000.00	551,471,400.00	0.00	951,471,400.00	0.00	0.00	763,082,505.00	2,250,107,909.00	0.00	0.00	-1,298,636,509.00
1 2 3 0 06	Reintegro SGP Cultura	0.00	10,800,600.00	0.00	10,800,600.00	0.00	0.00	0.00	10,800,632.00	0.00	0.00	-32.00
2--	RECURSOS DE CAPITAL	26,547,222,133.00	111,962,623,951.00	0.00	138,509,846,084.00	0.00	0.00	240,357,002.00	93,229,704,409.65	0.00	91,462,623,951.00	45,280,141,674.35
2 1--	RECURSOS DEL CREDITO	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00
2 1 0--	Recursos del Credito	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00
2 1 0 0--	Recursos del Credito	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00
2 1 0 0 01	Credito Interno	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000,000.00
2 2--	RENDIMIENTOS FINANCIEROS	1,363,300,000.00	0.00	0.00	1,363,300,000.00	0.00	0.00	138,543,079.00	1,225,326,735.65	0.00	0.00	137,973,264.35
2 2 0--	RENDIMIENTOS FINANCIEROS	1,363,300,000.00	0.00	0.00	1,363,300,000.00	0.00	0.00	138,543,079.00	1,225,326,735.65	0.00	0.00	137,973,264.35
2 2 0 0--	RENDIMIENTOS FINANCIEROS	1,363,300,000.00	0.00	0.00	1,363,300,000.00	0.00	0.00	138,543,079.00	1,225,326,735.65	0.00	0.00	137,973,264.35
2 2 0 0 01	Rendimientos Financieros y Dividendos	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	0.00	105,763,474.00	923,804,463.35	0.00	0.00	176,195,536.65
2 2 0 0 02	Rendimientos Financieros SGP Educacion	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	24,126,079.00	250,820,083.00	0.00	0.00	-50,820,083.00
2 2 0 0 03	Rendimientos Financieros SGP Calidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	1,299,641.00	6,632,087.00	0.00	0.00	23,367,913.00





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			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
3 1 1 2--	Recursos de Capital	1,618,163,187.00	2,790,156,714.00	0.00	4,408,319,901.00	0.00	0.00	11,194,540.00	4,444,277,843.00	0.00	4,358,319,901.00	-35,957,942.00
3 1 1 2 01	Recursos del Balance	1,568,163,187.00	2,790,156,714.00	0.00	4,358,319,901.00	0.00	0.00	0.00	4,358,319,901.00	0.00	4,358,319,901.00	0.00
3 1 1 2 02	Rendimientos Financieros	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	11,194,540.00	85,957,942.00	0.00	0.00	-35,957,942.00
3 1 2-- ---	INGRESOS PRESTACION SERVICIOS SALUD NO CUBIERTO CON SUBSIDIO	2,310,297,105.00	834,801,989.00	0.00	3,145,099,094.00	0.00	0.00	196,234,728.00	2,380,424,359.00	0.00	783,167,556.00	764,674,735.00
3 1 2 1--	Ingresos Corrientes	2,210,297,105.00	151,634,433.00	0.00	2,361,931,538.00	0.00	0.00	194,654,293.00	1,583,314,358.00	0.00	0.00	778,617,180.00
3 1 2 1 01	Sistema General de Participaciones csdf	0.00	26,288,397.00	0.00	26,288,397.00	0.00	0.00	17,365.00	26,218,932.00	0.00	0.00	69,465.00
3 1 2 1 02	Sistema General de Participaciones - Aportes Patronales(SSDF)	2,210,297,105.00	125,346,036.00	0.00	2,335,643,141.00	0.00	0.00	194,636,928.00	1,557,095,426.00	0.00	0.00	778,547,715.00
3 1 2 1 06	Otros Ingresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 1 2 2--	Recursos de Capital	100,000,000.00	683,167,556.00	0.00	783,167,556.00	0.00	0.00	1,580,435.00	797,110,001.00	0.00	783,167,556.00	-13,942,445.00
3 1 2 2 01	Recursos del Balance	100,000,000.00	683,167,556.00	0.00	783,167,556.00	0.00	0.00	0.00	783,167,556.00	0.00	783,167,556.00	0.00
3 1 2 2 02	Rendimientos Financieros - Etesa	0.00	0.00	0.00	0.00	0.00	0.00	1,580,435.00	13,942,445.00	0.00	0.00	-13,942,445.00
3 1 3-- ---	INGRESOS PARA ACCIONES EN SALUD PUBLICA	2,965,615,912.00	414,220,236.00	0.00	3,379,836,148.00	0.00	0.00	255,025,366.00	2,370,446,438.00	0.00	360,165,564.00	1,009,389,710.00
3 1 3 1--	Ingresos Corrientes	2,945,615,912.00	54,054,672.00	0.00	2,999,670,584.00	0.00	0.00	252,075,550.00	1,991,368,385.00	0.00	0.00	1,008,302,199.00
3 1 3 1 01	Sistema General de Participaciones	2,945,615,912.00	54,054,672.00	0.00	2,999,670,584.00	0.00	0.00	252,075,550.00	1,991,368,385.00	0.00	0.00	1,008,302,199.00
3 1 3 2--	Recursos de Capital	20,000,000.00	360,165,564.00	0.00	380,165,564.00	0.00	0.00	2,949,816.00	379,078,053.00	0.00	360,165,564.00	1,087,511.00
3 1 3 2 01	Recursos del Balance	0.00	360,165,564.00	0.00	360,165,564.00	0.00	0.00	0.00	360,165,564.00	0.00	360,165,564.00	0.00
3 1 3 2 02	Rendimientos Financieros	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	2,949,816.00	18,912,489.00	0.00	0.00	1,087,511.00
3 1 4-- ---	INGRESOS PARA OTROS GASTOS EN SALUD	780,138,113.00	1,457,944,110.00	0.00	2,238,082,223.00	0.00	0.00	74,281,607.00	2,125,830,230.00	0.00	1,457,944,110.00	112,251,993.00
3 1 4 1--	Ingresos Corrientes	780,138,113.00	0.00	0.00	780,138,113.00	0.00	0.00	74,281,607.00	667,886,120.00	0.00	0.00	112,251,993.00
3 1 4 1 05	Juegos de Suerte y Azar - Etesa	644,587,942.00	0.00	0.00	644,587,942.00	0.00	0.00	66,783,313.00	612,406,199.00	0.00	0.00	32,181,743.00
3 1 4 1 06	Otros Ingresos Corrientes	135,550,171.00	0.00	0.00	135,550,171.00	0.00	0.00	7,498,294.00	55,479,921.00	0.00	0.00	80,070,250.00
3 1 4 2--	Recursos de Capital	0.00	1,457,944,110.00	0.00	1,457,944,110.00	0.00	0.00	0.00	1,457,944,110.00	0.00	1,457,944,110.00	0.00
3 1 4 2 01	Recursos del Balance	0.00	1,457,944,110.00	0.00	1,457,944,110.00	0.00	0.00	0.00	1,457,944,110.00	0.00	1,457,944,110.00	0.00
3 11-- -- ---	FONDO DE COMPARENDO AMBIENTAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3 11 0-- ---	FONDO DE COMPARENDO AMBIENTAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3 11 0 0--	FONDO DE COMPARENDO AMBIENTAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3 11 0 0 01	Fondo de Comparendo Ambiental	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
3 12-- -- ---	FONDO DE VALORIZACION MUNICIPAL	45,389,066,449.00	0.00	0.00	45,389,066,449.00	0.00	0.00	20,804,172.00	1,025,076,875.00	0.00	0.00	44,363,989,574.00
3 12 0-- ---	FONDO DE VALORIZACION MUNICIPAL	45,389,066,449.00	0.00	0.00	45,389,066,449.00	0.00	0.00	20,804,172.00	1,025,076,875.00	0.00	0.00	44,363,989,574.00
3 12 0 0--	FONDO DE VALORIZACION MUNICIPAL	45,389,066,449.00	0.00	0.00	45,389,066,449.00	0.00	0.00	20,804,172.00	1,025,076,875.00	0.00	0.00	44,363,989,574.00
3 12 0 0 01	Fondo de Valorizacion Municipal	45,389,066,449.00	0.00	0.00	45,389,066,449.00	0.00	0.00	20,804,172.00	1,025,076,875.00	0.00	0.00	44,363,989,574.00
3 2-- -- ---	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	557,426,936.00	3,383,495,330.00	0.00	0.00	-883,495,330.00
3 2 0-- ---	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	557,426,936.00	3,383,495,330.00	0.00	0.00	-883,495,330.00
3 2 0 0--	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	557,426,936.00	3,383,495,330.00	0.00	0.00	-883,495,330.00



## MUNICIPIO DE PEREIRA

### EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE AGOSTO DE 2015

Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
3 2 0 0 01	Contribucion Especial	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	557,426,936.00	3,383,495,330.00	0.00	0.00	-883,495,330.00
3 3-- -- --	FONDO MUNICIPAL DE BOMBEROS	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	52,247,006.00	2,589,238,656.00	0.00	0.00	439,694,557.00
3 3 0-- --	FONDO MUNICIPAL DE BOMBEROS	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	52,247,006.00	2,589,238,656.00	0.00	0.00	439,694,557.00
3 3 0 0--	FONDO MUNICIPAL DE BOMBEROS	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	52,247,006.00	2,589,238,656.00	0.00	0.00	439,694,557.00
3 3 0 0 01	Fondo Municipal de Bomberos	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	52,247,006.00	2,589,238,656.00	0.00	0.00	439,694,557.00
3 4-- -- --	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	150,000,000.00	0.00	3,656,267,326.00	0.00	0.00	304,669,387.00	2,450,966,146.00	0.00	0.00	1,205,301,180.00
3 4 0-- --	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	150,000,000.00	0.00	3,656,267,326.00	0.00	0.00	304,669,387.00	2,450,966,146.00	0.00	0.00	1,205,301,180.00
3 4 0 0--	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	150,000,000.00	0.00	3,656,267,326.00	0.00	0.00	304,669,387.00	2,450,966,146.00	0.00	0.00	1,205,301,180.00
3 4 0 0 01	Subsidio Servicio Público de Aseo	925,642,081.00	150,000,000.00	0.00	1,075,642,081.00	0.00	0.00	90,599,353.00	713,244,674.00	0.00	0.00	362,397,407.00
3 4 0 0 02	Subsidio Servicio Público de Acueducto y Alcantarillado	2,580,625,245.00	0.00	0.00	2,580,625,245.00	0.00	0.00	214,070,034.00	1,737,721,472.00	0.00	0.00	842,903,773.00
3 6-- -- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	4,851,715.00	69,203,097.00	0.00	0.00	60,796,903.00
3 6 0-- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	4,851,715.00	69,203,097.00	0.00	0.00	60,796,903.00
3 6 0 0--	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	4,851,715.00	69,203,097.00	0.00	0.00	60,796,903.00
3 6 0 0 01	Fondo de Promocion y Comercializacion Agropecuaria	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	4,851,715.00	69,203,097.00	0.00	0.00	60,796,903.00
3 7-- -- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	140,558,495.00	1,868,892,969.00	0.00	0.00	-1,568,892,969.00
3 7 0-- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	140,558,495.00	1,868,892,969.00	0.00	0.00	-1,568,892,969.00
3 7 0 0--	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	140,558,495.00	1,868,892,969.00	0.00	0.00	-1,568,892,969.00
3 7 0 0 01	Fondo de Areas de Cesion	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	140,558,495.00	1,868,892,969.00	0.00	0.00	-1,568,892,969.00
3 8-- -- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,974,516.00	0.00	0.00	-1,140,974,516.00
3 8 0-- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,974,516.00	0.00	0.00	-1,140,974,516.00
3 8 0 0--	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,974,516.00	0.00	0.00	-1,140,974,516.00
3 8 0 0 01	Fondo de Compensacion para el Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,974,516.00	0.00	0.00	-1,140,974,516.00
3 9-- -- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	15,779,439.00	114,979,736.00	0.00	0.00	85,020,264.00
3 9 0-- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	15,779,439.00	114,979,736.00	0.00	0.00	85,020,264.00
3 9 0 0--	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	15,779,439.00	114,979,736.00	0.00	0.00	85,020,264.00
3 9 0 0 01	Fondo de Aprovechamientos Economicos del Espacio Publico	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	15,779,439.00	114,979,736.00	0.00	0.00	85,020,264.00
<b>Total:</b>		548,606,659,303.00		0.00		0.00		30,669,850,997.00		0.00		268,043,719,249.24
			177,670,604,470.59		726,277,263,773.59		0.00		458,233,544,524.35		98,597,239,670.00	

Responsable :

Elaborado por :