



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE SEPTIEMBRE 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	59,474,163,214.00	0.00	416,386,969,012.00	0.00	0.00	39,814,966,901.00	311,670,941,807.70	0.00	0.00	104,716,027,204.30
1 1-- -- --	TRIBUTARIOS	187,204,955,171.00	17,066,186,696.00	0.00	204,271,141,867.00	0.00	0.00	21,027,984,936.00	167,183,192,612.70	0.00	0.00	37,087,949,254.30
1 1 1-- --	IMPUESTOS DIRECTOS	85,003,697,631.00	9,127,000,000.00	0.00	94,130,697,631.00	0.00	0.00	4,875,324,462.00	72,371,134,141.70	0.00	0.00	21,759,563,489.30
1 1 1 0--	Impuestos Directos	85,003,697,631.00	9,127,000,000.00	0.00	94,130,697,631.00	0.00	0.00	4,875,324,462.00	72,371,134,141.70	0.00	0.00	21,759,563,489.30
1 1 1 0 01	Predial Unificado	83,303,697,631.00	9,127,000,000.00	0.00	92,430,697,631.00	0.00	0.00	4,804,995,312.00	70,718,396,823.50	0.00	0.00	21,712,300,807.50
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	70,329,150.00	1,652,737,318.20	0.00	0.00	47,262,681.80
1 1 2-- --	IMPUESTOS INDIRECTOS	102,201,257,540.00	7,939,186,696.00	0.00	110,140,444,236.00	0.00	0.00	16,152,660,474.00	94,812,058,471.00	0.00	0.00	15,328,385,765.00
1 1 2 0--	Impuestos Indirectos	102,201,257,540.00	7,939,186,696.00	0.00	110,140,444,236.00	0.00	0.00	16,152,660,474.00	94,812,058,471.00	0.00	0.00	15,328,385,765.00
1 1 2 0 01	Industria y Comercio	60,578,664,266.00	4,671,000,000.00	0.00	65,249,664,266.00	0.00	0.00	10,991,936,187.00	56,227,995,877.00	0.00	0.00	9,021,668,389.00
1 1 2 0 02	Avisos y Trableros	6,784,810,398.00	1,210,000,000.00	0.00	7,994,810,398.00	0.00	0.00	1,258,201,003.00	6,518,590,044.00	0.00	0.00	1,476,220,354.00
1 1 2 0 03	Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	743,731.00	3,690,349.00	0.00	0.00	-3,690,349.00
1 1 2 0 04	Deguello de Ganado	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	27,526,855.00	249,949,175.00	0.00	0.00	250,050,825.00
1 1 2 0 05	Delineacion Urbana	1,200,000,000.00	1,000,000,000.00	0.00	2,200,000,000.00	0.00	0.00	298,462,817.00	2,614,317,177.00	0.00	0.00	-414,317,177.00
1 1 2 0 06	Espectáculos Públicos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	7,126,150.00	71,690,870.00	0.00	0.00	-21,690,870.00
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	7,126,150.00	71,690,870.00	0.00	0.00	-21,690,870.00
1 1 2 0 08	Publicidad Exterior Visual	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	1,369,865.00	204,659,237.00	0.00	0.00	-84,659,237.00
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	545,056,126.00	4,485,923,157.00	0.00	0.00	499,233,003.00
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	1,005,259,874.00	8,997,410,843.00	0.00	0.00	2,810,846,312.00
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	130,915,355.00	195,804,270.00	0.00	0.00	262,382,426.00
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	211,781,593.00	3,939,722,999.00	0.00	0.00	-739,722,999.00
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	1,582,637,386.00	10,981,851,292.00	0.00	0.00	2,542,518,269.00
1 1 2 0 14	Impuesto transporte hidrocarburos por oleoductos y gasoducto	0.00	0.00	0.00	0.00	0.00	0.00	84,517,382.00	248,762,311.00	0.00	0.00	-248,762,311.00
1 2-- -- --	INGRESOS NO TRIBUTARIOS	169,707,850,627.00	42,407,976,518.00	0.00	212,115,827,145.00	0.00	0.00	18,786,981,965.00	144,487,749,195.00	0.00	0.00	67,628,077,950.00
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	809,193,010.00	5,336,114,385.00	0.00	0.00	453,885,615.00
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	809,193,010.00	5,336,114,385.00	0.00	0.00	453,885,615.00
1 2 1 0 01	Sanciones	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	63,237,034.00	647,344,191.00	0.00	0.00	152,655,809.00
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	656,476,216.00	3,736,482,468.00	0.00	0.00	-236,482,468.00
1 2 1 0 03	Arrendamientos	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	57,171,238.00	528,750,674.00	0.00	0.00	171,249,326.00
1 2 1 0 04	Contribucion de Valorización	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	7,339,120.00	191,516,255.00	0.00	0.00	108,483,745.00
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	24,969,402.00	232,020,797.00	0.00	0.00	-42,020,797.00
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	41,445,704,518.00	0.00	204,963,555,145.00	0.00	0.00	17,593,509,546.00	136,386,061,952.00	0.00	0.00	68,577,493,193.00
1 2 2 1--	NACIONALES	137,646,381,016.00	39,231,727,229.00	0.00	176,878,108,245.00	0.00	0.00	12,350,042,223.00	120,880,527,981.00	0.00	0.00	55,997,580,264.00
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	84,922,814,926.00	0.00	0.00	38,805,030,909.00



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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	5,248,279,581.00	0.00	0.00	1,406,114,331.00
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	859,945,229.00	0.00	0.00	337,519,052.00
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	696,598,690.00	8,979,074,208.00	0.00	0.00	696,598,695.00
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	11,075,222,072.00	0.00	0.00	2,984,341,372.00
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	6,400,888,297.00	0.00	0.00	2,158,538,485.00
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	505,298,589.00	0.00	0.00	170,445,629.00
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	673,731,450.00	0.00	0.00	227,260,842.00
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	529,600,911.00	0.00	0.00	192,073,556.00
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	966,560,081.00	0.00	0.00	323,139,769.00
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	0.00	558,934,964.00	0.00	0.00	0.00
1 2 2 1 12	Otras Transferencias Nacionales	0.00	7,365,976,027.00	0.00	7,365,976,027.00	0.00	0.00	0.00	160,177,673.00	0.00	0.00	7,205,798,354.00
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	91,100,100.00	1,483,669,190.00	0.00	0.00	63,684,150.00
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	91,100,100.00	1,483,669,190.00	0.00	0.00	63,684,150.00
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	5,152,367,223.00	14,021,864,781.00	0.00	0.00	12,516,228,779.00
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	5,109,587,684.00	13,270,887,819.00	0.00	0.00	12,417,205,741.00
1 2 2 3 02	Cuotas de Auditoria Entidades Sujetas a Control Fiscal	850,000,000.00	0.00	0.00	850,000,000.00	0.00	0.00	42,779,539.00	750,976,962.00	0.00	0.00	99,023,038.00
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	962,272,000.00	0.00	1,362,272,000.00	0.00	0.00	384,279,409.00	2,765,572,858.00	0.00	0.00	-1,403,300,858.00
1 2 3 0--	Rentas Ocasiones	400,000,000.00	962,272,000.00	0.00	1,362,272,000.00	0.00	0.00	384,279,409.00	2,765,572,858.00	0.00	0.00	-1,403,300,858.00
1 2 3 0 01	Reintegro SGP Nomina Docentes	0.00	0.00	0.00	0.00	0.00	0.00	20,802,850.00	141,187,758.00	0.00	0.00	-141,187,758.00
1 2 3 0 05	Otros Ingresos	400,000,000.00	951,471,400.00	0.00	1,351,471,400.00	0.00	0.00	363,476,559.00	2,613,584,468.00	0.00	0.00	-1,262,113,068.00
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	112,162,623,951.00	0.00	138,709,846,084.00	0.00	0.00	261,194,048.00	93,490,898,457.65	0.00	91,462,623,951.00	45,218,947,626.35
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	147,168,198.00	1,372,494,933.65	0.00	0.00	-9,194,933.65
2 2 0--	RENDIMIENTOS FINANCIEROS	1,363,300,000.00	0.00	0.00	1,363,300,000.00	0.00	0.00	147,168,198.00	1,372,494,933.65	0.00	0.00	-9,194,933.65
2 2 0 0--	RENDIMIENTOS FINANCIEROS	1,363,300,000.00	0.00	0.00	1,363,300,000.00	0.00	0.00	147,168,198.00	1,372,494,933.65	0.00	0.00	-9,194,933.65
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	112,237,970.00	1,036,042,433.35	0.00	0.00	63,957,566.65
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	26,315,164.00	277,135,247.00	0.00	0.00	-77,135,247.00
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	1,360,017.00	7,992,104.00	0.00	0.00	22,007,896.00



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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	11,296,879.00	4,455,574,722.00	0.00	4,358,319,901.00	-47,254,821.00
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	11,296,879.00	97,254,821.00	0.00	0.00	-47,254,821.00
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	196,227,078.00	2,576,651,437.00	0.00	783,167,556.00	568,447,657.00
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	1,777,968,651.00	0.00	0.00	583,962,887.00
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	26,236,297.00	0.00	0.00	52,100.00
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	1,751,732,354.00	0.00	0.00	583,910,787.00
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	1,572,785.00	798,682,786.00	0.00	783,167,556.00	-15,515,230.00
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	1,572,785.00	15,515,230.00	0.00	0.00	-15,515,230.00
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	255,758,050.00	2,626,204,488.00	0.00	360,165,564.00	753,631,660.00
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	2,243,443,935.00	0.00	0.00	756,226,649.00
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	2,243,443,935.00	0.00	0.00	756,226,649.00
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	3,682,500.00	382,760,553.00	0.00	360,165,564.00	-2,594,989.00
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	3,682,500.00	22,594,989.00	0.00	0.00	-2,594,989.00
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	68,867,934.00	2,194,698,164.00	0.00	1,457,944,110.00	43,384,059.00
3 1 4 1--	Ingresos Corrientes	780,138,113.00	0.00	0.00	780,138,113.00	0.00	0.00	68,867,934.00	736,754,054.00	0.00	0.00	43,384,059.00
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	68,093,114.00	680,499,313.00	0.00	0.00	-35,911,371.00
3 1 4 1 06	Otros Ingresos Corrientes	135,550,171.00	0.00	0.00	135,550,171.00	0.00	0.00	774,820.00	56,254,741.00	0.00	0.00	79,295,430.00
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	27,859,684.00	1,052,936,559.00	0.00	0.00	44,336,129,890.00
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	27,859,684.00	1,052,936,559.00	0.00	0.00	44,336,129,890.00
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	27,859,684.00	1,052,936,559.00	0.00	0.00	44,336,129,890.00
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	27,859,684.00	1,052,936,559.00	0.00	0.00	44,336,129,890.00
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	1,014,198,675.00	4,397,694,005.00	0.00	0.00	-1,897,694,005.00
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	1,014,198,675.00	4,397,694,005.00	0.00	0.00	-1,897,694,005.00
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	1,014,198,675.00	4,397,694,005.00	0.00	0.00	-1,897,694,005.00



MUNICIPIO DE PEREIRA

EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE SEPTIEMBRE 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	1,014,198,675.00	4,397,694,005.00	0.00	0.00	-1,897,694,005.00
3 3-- -- --	FONDO MUNICIPAL DE BOMBEROS	3,028,933,213.00	0.00	0.00	3,028,933,213.00	0.00	0.00	612,761,443.00	3,202,000,099.00	0.00	0.00	-173,066,886.00
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	612,761,443.00	3,202,000,099.00	0.00	0.00	-173,066,886.00
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	612,761,443.00	3,202,000,099.00	0.00	0.00	-173,066,886.00
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	612,761,443.00	3,202,000,099.00	0.00	0.00	-173,066,886.00
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	2,755,635,533.00	0.00	0.00	900,631,793.00
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	2,755,635,533.00	0.00	0.00	900,631,793.00
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	2,755,635,533.00	0.00	0.00	900,631,793.00
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	803,844,027.00	0.00	0.00	271,798,054.00
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	1,951,791,506.00	0.00	0.00	628,833,739.00
3 6-- -- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	15,674,484.00	84,877,581.00	0.00	0.00	45,122,419.00
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	15,674,484.00	84,877,581.00	0.00	0.00	45,122,419.00
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	15,674,484.00	84,877,581.00	0.00	0.00	45,122,419.00
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	15,674,484.00	84,877,581.00	0.00	0.00	45,122,419.00
3 7-- -- --	FONDO DE AREAS DE CESION	300,000,000.00	450,000,000.00	0.00	750,000,000.00	0.00	0.00	195,464,627.00	2,064,357,596.00	0.00	0.00	-1,314,357,596.00
3 7 0-- --	FONDO DE AREAS DE CESION	300,000,000.00	450,000,000.00	0.00	750,000,000.00	0.00	0.00	195,464,627.00	2,064,357,596.00	0.00	0.00	-1,314,357,596.00
3 7 0 0--	FONDO DE AREAS DE CESION	300,000,000.00	450,000,000.00	0.00	750,000,000.00	0.00	0.00	195,464,627.00	2,064,357,596.00	0.00	0.00	-1,314,357,596.00
3 7 0 0 01	Fondo de Areas de Cesion	300,000,000.00	450,000,000.00	0.00	750,000,000.00	0.00	0.00	195,464,627.00	2,064,357,596.00	0.00	0.00	-1,314,357,596.00
3 8-- -- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	103,783,680.00	1,244,758,196.00	0.00	0.00	-1,244,758,196.00
3 8 0-- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	103,783,680.00	1,244,758,196.00	0.00	0.00	-1,244,758,196.00
3 8 0 0--	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	103,783,680.00	1,244,758,196.00	0.00	0.00	-1,244,758,196.00
3 8 0 0 01	Fondo de Compensacion para el Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	103,783,680.00	1,244,758,196.00	0.00	0.00	-1,244,758,196.00
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	25,664,375.00	140,644,111.00	0.00	0.00	59,355,889.00
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	25,664,375.00	140,644,111.00	0.00	0.00	59,355,889.00
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	25,664,375.00	140,644,111.00	0.00	0.00	59,355,889.00
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	25,664,375.00	140,644,111.00	0.00	0.00	59,355,889.00
Total:		548,606,659,303.00	186,250,685,270.59	0.00	734,857,344,573.59	0.00	0.00	50,843,960,538.00	509,077,505,062.35	0.00	98,597,239,670.00	225,779,839,511.24

Responsable :

Elaborado por :