

	AREA METROPOLITANA CENTRO OCC											
	EJECUCION DE GASTOS CON RESPECTO A DISPONIBILIDADES											
	Fecha de Corte 2021-06-30 23:59:59		Reporte: ejecconcdp									
CODIGO	NOMBRE RUBRO	INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	CERTIFICADOS DE DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGOS	DISPONIBLE / ACTUAL PPTO
\$2	PRESUPUESTO DE GASTOS	\$ 28,503,962,321.00	\$ 3,285,172,855.33	\$ 0.00	\$ 1,073,772,175.00	\$ 1,073,772,175.00	\$ 31,789,135,176.33	\$ 20,425,627,832.00	\$ 20,200,578,591.00	\$ 8,015,549,789.00	\$ 8,015,549,789.00	\$ 11,363,507,344.33
\$2.1	GASTOS DE FUNCIONAMIENTO	\$ 3,758,217,688.00	\$ 157,280,520.00	\$ 0.00	\$ 43,181,265.00	\$ 153,181,265.00	\$ 3,805,498,208.00	\$ 1,631,142,185.00	\$ 1,602,972,672.00	\$ 1,473,117,799.00	\$ 1,473,117,799.00	\$ 2,174,356,013.00
\$2.1.1	SERVICIOS PERSONALES	\$ 2,240,841,733.00	\$ 22,000,000.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 2,302,841,733.00	\$ 1,124,444,789.00	\$ 1,103,330,789.00	\$ 1,024,875,165.00	\$ 1,024,875,165.00	\$ 1,178,396,944.00
\$2.1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$ 2,080,708,261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,080,708,261.00	\$ 932,945,322.00	\$ 932,945,322.00	\$ 932,945,322.00	\$ 932,945,322.00	\$ 1,147,762,939.00
\$2.1.1.1.01	Sueldos Personal De Nomina	\$ 1,646,709,893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,646,709,893.00	\$ 791,234,866.00	\$ 791,234,866.00	\$ 791,234,866.00	\$ 791,234,866.00	\$ 855,476,027.00
\$2.1.1.1.02	Prima De Navidad	\$ 153,242,453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,242,453.00	\$ 188,164.00	\$ 188,164.00	\$ 188,164.00	\$ 188,164.00	\$ 153,054,289.00
\$2.1.1.1.03	Vacaciones	\$ 73,556,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,556,377.00	\$ 26,256,360.00	\$ 26,256,360.00	\$ 26,256,360.00	\$ 26,256,360.00	\$ 47,300,017.00
\$2.1.1.1.04	Prima De Vacaciones	\$ 73,556,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,556,377.00	\$ 19,267,544.00	\$ 19,267,544.00	\$ 19,267,544.00	\$ 19,267,544.00	\$ 54,288,833.00
\$2.1.1.1.06	Compensacion Por Vacaciones	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00
\$2.1.1.1.07	Prima De Servicios	\$ 70,614,122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,614,122.00	\$ 66,668,458.00	\$ 66,668,458.00	\$ 66,668,458.00	\$ 66,668,458.00	\$ 3,945,664.00
\$2.1.1.1.08	Bonificacion Por Servicios Prestados	\$ 48,029,039.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,029,039.00	\$ 29,329,930.00	\$ 29,329,930.00	\$ 29,329,930.00	\$ 29,329,930.00	\$ 18,699,109.00
\$2.1.1.2	SERVICIOS PERSONALES INDIRECTOS	\$ 160,133,472.00	\$ 22,000,000.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 222,133,472.00	\$ 191,499,467.00	\$ 170,385,467.00	\$ 91,929,843.00	\$ 91,929,843.00	\$ 30,634,005.00
\$2.1.1.2.01	Contrato De Prestacion De Servicios	\$ 160,133,472.00	\$ 22,000,000.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 222,133,472.00	\$ 191,499,467.00	\$ 170,385,467.00	\$ 91,929,843.00	\$ 91,929,843.00	\$ 30,634,005.00
\$2.1.2	GASTOS GENERALES	\$ 678,783,598.00	\$ 116,280,520.00	\$ 0.00	\$ 3,181,265.00	\$ 153,181,265.00	\$ 645,064,118.00	\$ 193,157,264.00	\$ 186,101,741.00	\$ 134,702,482.00	\$ 134,702,482.00	\$ 451,906,854.00
\$2.1.2.1	ADQUISICION DE BIENES	\$ 117,500,002.00	\$ 0.00	\$ 0.00	\$ 3,181,265.00	\$ 20,000,000.00	\$ 100,681,267.00	\$ 10,000,000.00	\$ 8,500,000.00	\$ 1,211,600.00	\$ 1,211,600.00	\$ 90,681,267.00
\$2.1.2.1.01	Materiales y Suministros	\$ 110,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 90,000,000.00	\$ 4,550,000.00	\$ 3,050,000.00	\$ 650,600.00	\$ 650,600.00	\$ 85,450,000.00
\$2.1.2.1.02	Mantenimiento General	\$ 7,500,000.00	\$ 0.00	\$ 0.00	\$ 3,181,265.00	\$ 0.00	\$ 10,681,265.00	\$ 5,450,000.00	\$ 5,450,000.00	\$ 561,000.00	\$ 561,000.00	\$ 5,231,265.00
\$2.1.2.1.04	Muebles y Equipos De Oficina	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00
\$2.1.2.1.05	Gastos Varios e Imprevistos	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00
\$2.1.2.2	ADQUISICION DE SERVICIOS	\$ 551,283,596.00	\$ 116,280,520.00	\$ 0.00	\$ 0.00	\$ 133,181,265.00	\$ 534,382,851.00	\$ 178,650,978.00	\$ 173,095,455.00	\$ 128,984,606.00	\$ 128,984,606.00	\$ 355,731,873.00
\$2.1.2.2.01	Vaticos y Gastos De Viaje	\$ 60,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 50,000,000.00	\$ 33,621,457.00	\$ 33,621,457.00	\$ 4,845,057.00	\$ 4,845,057.00	\$ 16,376,543.00
\$2.1.2.2.02	Impresos y Publicaciones	\$ 35,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00
\$2.1.2.2.03	Arrendamiento Oficina	\$ 24,674,160.00	\$ 13,600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,274,160.00	\$ 6,426,000.00	\$ 6,426,000.00	\$ 6,426,000.00	\$ 6,426,000.00	\$ 31,848,160.00
\$2.1.2.2.04	Gastos Administracion Sede	\$ 145,980,190.00	\$ 28,519,554.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 124,499,744.00	\$ 39,755,118.00	\$ 39,755,118.00	\$ 39,755,118.00	\$ 39,755,118.00	\$ 84,744,626.00
\$2.1.2.2.05	Aseguros	\$ 110,000,000.00	\$ 49,604,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,604,065.00	\$ 58,965,744.00	\$ 53,410,221.00	\$ 53,410,221.00	\$ 53,410,221.00	\$ 100,636,321.00
\$2.1.2.2.06	Mantenimiento Equipo De Oficina y Lineas Telefonicas	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,181,265.00	\$ 16,818,735.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,818,735.00
\$2.1.2.2.07	Servicios Publicos	\$ 112,629,244.00	\$ 24,556,901.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 87,186,145.00	\$ 21,422,659.00	\$ 21,422,659.00	\$ 21,422,659.00	\$ 21,422,659.00	\$ 65,763,486.00
\$2.1.2.2.08	Atenciones Sociales y Oficiales	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 3,125,551.00	\$ 3,125,551.00	\$ 0.00
\$2.1.2.2.09	Servicios De Comunicacion	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00
\$2.1.2.2.12	Salud Ocupacional	\$ 25,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000,000.00	\$ 3,460,000.00	\$ 3,460,000.00	\$ 0.00	\$ 0.00	\$ 21,540,000.00
\$2.1.2.2.13	Gastos Carrera Administrativa	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00
\$2.1.2.2.14	Gastos Varios e Imprevistos	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00
\$2.1.2.3	IMPUESTOS, TASAS, MULTAS Y CONTRIBUCIONES	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 4,506,286.00	\$ 4,506,286.00	\$ 4,506,286.00	\$ 4,506,286.00	\$ 5,493,714.00
\$2.1.2.3.01	Impuestos, Tasas, Multas y Contribuciones	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 4,506,286.00	\$ 4,506,286.00	\$ 4,506,286.00	\$ 4,506,286.00	\$ 5,493,714.00
\$2.1.3	TRANSFERENCIAS CORRIENTES	\$ 838,592,357.00	\$ 19,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857,592,357.00	\$ 313,540,142.00	\$ 313,540,142.00	\$ 313,540,142.00	\$ 313,540,142.00	\$ 544,052,215.00
\$2.1.3.1	TRANSFERENCIAS AL SECTOR PUBLICO	\$ 97,945,472.00	\$ 19,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,945,472.00	\$ 76,638,956.00	\$ 76,638,956.00	\$ 76,638,956.00	\$ 76,638,956.00	\$ 40,306,516.00
\$2.1.3.1.01	Aporte al SENA, ESAP, INST TEC(2.0% Nomina)	\$ 36,778,189.00	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,778,189.00	\$ 18,401,700.00	\$ 18,401,700.00	\$ 18,401,700.00	\$ 18,401,700.00	\$ 22,376,489.00
\$2.1.3.1.02	Aporte al ICBF (3% Nomina)	\$ 55,167,283.00	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,167,283.00	\$ 55,076,600.00	\$ 55,076,600.00	\$ 55,076,600.00	\$ 55,076,600.00	\$ 15,090,683.00
\$2.1.3.1.03	Cuota de Auditar	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000,000.00	\$ 3,160,656.00	\$ 3,160,656.00	\$ 3,160,656.00	\$ 3,160,656.00	\$ 2,839,344.00
\$2.1.3.2	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	\$ 642,090,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,090,508.00	\$ 177,841,186.00	\$ 177,841,186.00	\$ 177,841,186.00	\$ 177,841,186.00	\$ 464,249,322.00
\$2.1.3.2.01	Aportes a Riesgos Laborales	\$ 45,455,094.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,455,094.00	\$ 6,123,400.00	\$ 6,123,400.00	\$ 6,123,400.00	\$ 6,123,400.00	\$ 39,331,694.00

S2.1.3.2.02	Fondo De Cesantias	\$ 231.804.405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.804.405.00	\$ 188.643.00	\$ 188.643.00	\$ 188.643.00	\$ 188.643.00	\$ 231.815.762.00
S2.1.3.2.03	Intereses Sobre Las Cesantias	\$ 17.405.528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.409.528.00	\$ 692.00	\$ 692.00	\$ 692.00	\$ 692.00	\$ 17.408.836.00
S2.1.3.2.04	Aportes al Sistema de Salud	\$ 144.052.809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.052.809.00	\$ 7.118.729.00	\$ 7.118.729.00	\$ 7.118.729.00	\$ 7.118.729.00	\$ 72.934.080.00
S2.1.3.2.05	Aportes al Sistema de Pension	\$ 203.368.672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.368.672.00	\$ 100.409.722.00	\$ 100.409.722.00	\$ 100.409.722.00	\$ 100.409.722.00	\$ 102.958.950.00
S2.1.3.3	OTRAS TRANSFERENCIAS CORRIENTES	\$ 98.556.377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.556.377.00	\$ 59.060.000.00	\$ 59.060.000.00	\$ 59.060.000.00	\$ 59.060.000.00	\$ 39.496.377.00
S2.1.3.3.01	Aporte Comfamiliar (4% Nomina)	\$ 73.556.377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.556.377.00	\$ 36.800.000.00	\$ 36.800.000.00	\$ 36.800.000.00	\$ 36.800.000.00	\$ 36.756.377.00
S2.1.3.3.03	Asociacion Colombiana Areas Metropolitanas	\$ 25.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.000.000.00	\$ 22.260.000.00	\$ 22.260.000.00	\$ 22.260.000.00	\$ 22.260.000.00	\$ 2.740.000.00
S2.3	OTRAS TRANSFERENCIAS	\$ 9.692.395.590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.692.395.590.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.926.022.815.00
S2.3.1	TRASLADO SOBRETASA A LA GASOLINA	\$ 8.977.366.800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.977.366.800.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.210.994.025.00
S2.3.1.1	TRASLADO SOBRETASA A LA GASOLINA	\$ 8.977.366.800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.977.366.800.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.766.372.775.00	\$ 4.210.994.025.00
S2.3.1.1.01	Traslado a Dosquebradas	\$ 8.006.742.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.006.742.000.00	\$ 4.216.004.775.00	\$ 4.216.004.775.00	\$ 4.216.004.775.00	\$ 4.216.004.775.00	\$ 3.790.737.225.00
S2.3.1.1.02	Traslado a La Virginia	\$ 970.624.800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 970.624.800.00	\$ 550.368.000.00	\$ 550.368.000.00	\$ 550.368.000.00	\$ 550.368.000.00	\$ 420.256.800.00
S2.3.2	FONDO DE ESTABILIZACION Y SUBVENCION	\$ 75.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.028.790.00
S2.3.2.1	FONDO DE ESTABILIZACIÓN Y SUBVENCIÓN, PARA LA SOSTENIBILIDAD DEL SISTEMA INTEGRADO DE TRANSPORTE PÚBLICO, DENOMINADO FONDO DE EQUILIBRIO ECONÓMICO Y SOCIAL DEL SITP - AMCO	\$ 75.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.028.790.00
S2.3.2.1.01	Fondo de Estabilización y Subvención, para la sostenibilidad del sistema integrado de transporte público, denominado Fondo de Equilibrio Económico y Social del SITP - AMCO	\$ 75.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.028.790.00
S2.4	PRESUPUESTO DE INVERSION	\$ 15.053.349.043.00	\$ 3.127.892.335.33	\$ 0.00	\$ 1.030.590.910.00	\$ 920.590.910.00	\$ 18.291.241.378.33	\$ 14.028.112.862.00	\$ 13.831.233.144.00	\$ 1.776.059.215.00	\$ 1.776.059.215.00	\$ 4.263.128.516.33
S2.4.1	DESARROLLO METROPOLITANO	\$ 200.000.000.00	\$ 594.000.000.00	\$ 0.00	\$ 0.00	\$ 11.500.000.00	\$ 782.500.000.00	\$ 523.870.850.00	\$ 506.275.850.00	\$ 233.765.410.00	\$ 233.765.410.00	\$ 258.629.150.00
S2.4.1.1	PROYECTOS DE DESARROLLO METROPOLITANO	\$ 200.000.000.00	\$ 594.000.000.00	\$ 0.00	\$ 0.00	\$ 11.500.000.00	\$ 782.500.000.00	\$ 523.870.850.00	\$ 506.275.850.00	\$ 233.765.410.00	\$ 233.765.410.00	\$ 258.629.150.00
S2.4.1.1.01	Proyectos de Desarrollo Metropolitano	\$ 200.000.000.00	\$ 594.000.000.00	\$ 0.00	\$ 0.00	\$ 11.500.000.00	\$ 782.500.000.00	\$ 523.870.850.00	\$ 506.275.850.00	\$ 233.765.410.00	\$ 233.765.410.00	\$ 258.629.150.00
S2.4.2	PLANIFICACION DE TRANSPORTE Y MOVILIDAD	\$ 310.525.304.00	\$ 300.000.000.00	\$ 0.00	\$ 110.000.000.00	\$ 0.00	\$ 720.525.304.00	\$ 503.357.909.00	\$ 503.357.909.00	\$ 322.596.577.00	\$ 322.596.577.00	\$ 217.167.395.00
S2.4.2.1	PLANIFICACION DE TRANSPORTE Y MOVILIDAD	\$ 310.525.304.00	\$ 300.000.000.00	\$ 0.00	\$ 110.000.000.00	\$ 0.00	\$ 720.525.304.00	\$ 503.357.909.00	\$ 503.357.909.00	\$ 322.596.577.00	\$ 322.596.577.00	\$ 217.167.395.00
S2.4.2.1.01	Transporte y Movilidad	\$ 310.525.304.00	\$ 300.000.000.00	\$ 0.00	\$ 110.000.000.00	\$ 0.00	\$ 720.525.304.00	\$ 503.357.909.00	\$ 503.357.909.00	\$ 322.596.577.00	\$ 322.596.577.00	\$ 217.167.395.00
S2.4.3	GESTION Y CONTROL DE INGRESOS	\$ 196.162.000.00	\$ 460.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656.162.000.00	\$ 401.380.483.00	\$ 401.380.483.00	\$ 138.634.651.00	\$ 138.634.651.00	\$ 254.781.517.00
S2.4.3.1	GESTION Y CONTROL DE INGRESOS	\$ 196.162.000.00	\$ 460.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656.162.000.00	\$ 401.380.483.00	\$ 401.380.483.00	\$ 138.634.651.00	\$ 138.634.651.00	\$ 254.781.517.00
S2.4.3.1.01	Sobretasa a la Gasolina Recursos Propios	\$ 196.162.000.00	\$ 460.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656.162.000.00	\$ 401.380.483.00	\$ 401.380.483.00	\$ 138.634.651.00	\$ 138.634.651.00	\$ 254.781.517.00
S2.4.4	FORTALECIMIENTO INSTITUCIONAL	\$ 315.694.504.00	\$ 316.001.876.98	\$ 0.00	\$ 11.500.000.00	\$ 0.00	\$ 643.196.380.98	\$ 381.283.066.00	\$ 357.074.536.00	\$ 265.326.766.00	\$ 265.326.766.00	\$ 261.913.314.98
S2.4.4.1	FORTALECIMIENTO INSTITUCIONAL	\$ 315.694.504.00	\$ 316.001.876.98	\$ 0.00	\$ 11.500.000.00	\$ 0.00	\$ 643.196.380.98	\$ 381.283.066.00	\$ 357.074.536.00	\$ 265.326.766.00	\$ 265.326.766.00	\$ 261.913.314.98
S2.4.4.1.01	Sistemas de Informacion y Divulgacion	\$ 101.200.000.00	\$ 50.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.200.000.00	\$ 111.807.588.00	\$ 97.466.748.00	\$ 71.890.050.00	\$ 71.890.050.00	\$ 39.392.412.00
S2.4.4.1.02	Gerencia Publica y Buen Gobierno	\$ 214.494.504.00	\$ 266.001.876.98	\$ 0.00	\$ 11.500.000.00	\$ 0.00	\$ 491.996.380.98	\$ 269.475.478.00	\$ 259.607.788.00	\$ 193.436.716.00	\$ 193.436.716.00	\$ 222.520.902.98
S2.4.5	DELEGACION CATASTRAL	\$ 14.030.967.235.00	\$ 1.457.890.458.35	\$ 0.00	\$ 909.090.910.00	\$ 909.090.910.00	\$ 15.488.857.693.35	\$ 12.218.220.554.00	\$ 12.063.144.366.00	\$ 815.735.811.00	\$ 815.735.811.00	\$ 3.270.637.139.35
S2.4.5.1	CONVENIO DESARROLLO CATASTRO	\$ 14.030.967.235.00	\$ 1.457.890.458.35	\$ 0.00	\$ 909.090.910.00	\$ 909.090.910.00	\$ 15.488.857.693.35	\$ 12.218.220.554.00	\$ 12.063.144.366.00	\$ 815.735.811.00	\$ 815.735.811.00	\$ 3.270.637.139.35
S2.4.5.1.01	Convenio Desarrollo Catastro	\$ 14.030.967.235.00	\$ 1.457.890.458.35	\$ 0.00	\$ 909.090.910.00	\$ 909.090.910.00	\$ 15.488.857.693.35	\$ 12.218.220.554.00	\$ 12.063.144.366.00	\$ 815.735.811.00	\$ 815.735.811.00	\$ 3.270.637.139.35
	AREA METROPOLITANA CENTRO OCC											
	EJECUCION DE INGRESOS											
	Fecha de Corte 2021-06-30 23:59:59		Reporte: rptogastos									
CODIGO	NOMBRE RUBRO	INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	POR RECAUDAR		
E1	PRESUPUESTO DE INGRESOS	\$ 28.503.962.321.00	\$ 3.285.172.855.33	\$ 0.00	\$ 774.196.000.00	\$ 774.196.000.00	\$ 31.789.135.176.33	\$ 1.433.462.260.60	\$ 9.202.286.090.84	\$ 22.586.849.085.49		
E1.1	INGRESOS CORRIENTES	\$ 18.736.566.730.00	\$ 1.854.000.000.00	\$ 0.00	\$ 774.196.000.00	\$ 774.196.000.00	\$ 20.590.566.730.00	\$ 726.622.589.00	\$ 2.887.992.104.00	\$ 17.702.574.626.00		
E1.1.1	INGRESOS NO TRIBUTARIOS	\$ 16.336.566.728.00	\$ 1.854.000.000.00	\$ 0.00	\$ 774.196.000.00	\$ 774.196.000.00	\$ 18.180.566.728.00	\$ 276.622.589.00	\$ 1.517.992.104.00	\$ 16.672.574.624.00		

El.1.1.01	Convenios Con Otras Entidades	\$ 13,245,767,235.00	\$ 1281,200,554.00	\$ 0.00	\$ 774,196,000.00	\$ 0.00	\$ 15,301,163,789.00	\$ 24,000,000.00	\$ 610,722,092.00	\$ 14,690,441,697.00		
El.1.1.02	Gerenciamiento Catastro	\$ 1,324,576,725.00	\$ 572,799,446.00	\$ 0.00	\$ 0.00	\$ 774,196,000.00	\$ 1,123,180,170.00	\$ 0.00	\$ 0.00	\$ 1,123,180,170.00		
El.1.1.03	Administración Sobretasa a la Gasolina	\$ 757,042,497.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757,042,497.00	\$ 60,211,475.00	\$ 402,990,225.00	\$ 354,052,272.00		
El.1.1.04	Ingresos por Transporte Público	\$ 859,180,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 859,180,270.00	\$ 177,468,000.00	\$ 407,276,000.00	\$ 451,904,270.00		
El.1.1.05	Ingresos por Ventas de Servicios	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 3,924,166.00	\$ 26,782,600.00	-\$ 6,782,600.00		
El.1.1.06	Ingresos Publicidad Exterior Móvil	\$ 130,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000,000.00	\$ 10,993,948.00	\$ 67,041,366.00	\$ 62,958,634.00		
El.1.1.07	Otros Ingresos No Tributarios	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 25,000.00	\$ 3,179,821.00	-\$ 3,179,820.00		
El.1.2	TRANSFERENCIAS	\$ 2,400,000,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400,000,002.00	\$ 450,000,000.00	\$ 1,370,000,000.00	\$ 1,030,000,002.00		
El.1.2.01	Municipio de Pereira	\$ 1,500,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000,000.00	\$ 250,000,000.00	\$ 1,050,000,000.00	\$ 450,000,000.00		
El.1.2.02	Municipio de Dosquebradas	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00		
El.1.2.03	Municipio de la Virginia	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00		
El.1.2.04	Transferencias de Inversión	\$ 900,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000,000.00	\$ 200,000,000.00	\$ 320,000,000.00	\$ 580,000,000.00		
El.2	INGRESOS DE CAPITAL	\$ 75,000,000.00	\$ 1,431,172,855.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,506,172,855.33	\$ 949,146.60	\$ 1,438,925,411.84	\$ 67,247,444.49		
El.2.2	RENDIMIENTOS FINANCIEROS	\$ 70,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000,000.00	\$ 949,146.60	\$ 7,752,556.51	\$ 62,247,443.49		
El.2.2.01	Rendimientos Financieros Recursos Propios	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 134,353.17	\$ 918,446.27	\$ 9,081,553.73		
El.2.2.02	Rendimientos Financieros Sobretasa a la Gasolina	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00	\$ 388,701.00	\$ 3,143,899.00	\$ 26,856,101.00		
El.2.2.03	Rendimientos Financieros Convenios	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00	\$ 426,092.43	\$ 3,690,211.24	\$ 26,309,788.76		
El.2.3	RECURSOS DEL ACTIVO	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00		
El.2.3.01	Venta de Activos	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00		
El.2.4	RECURSOS DEL BALANCE	\$ 0.00	\$ 1,431,172,855.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,431,172,855.33	\$ 0.00	\$ 1,431,172,855.33	\$ 0.00		
El.2.4.01	Excedentes Financieros	\$ 0.00	\$ 1,431,172,855.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,431,172,855.33	\$ 0.00	\$ 1,431,172,855.33	\$ 0.00		
El.2.5	DEBIDO COBRAR	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00		
El.2.5.01	Debido Cobrar Pereira	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00		
El.3	OTROS INGRESOS	\$ 8,977,366,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,977,366,800.00	\$ 705,890,525.00	\$ 4,766,372,775.00	\$ 4,210,994,025.00		
El.3.1	RECAUDO SOBRETASA A LA GASOLINA	\$ 8,977,366,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,977,366,800.00	\$ 705,890,525.00	\$ 4,766,372,775.00	\$ 4,210,994,025.00		
El.3.1.01	Recaudo Sobretasa a la Gasolina Dosquebradas	\$ 8,006,742,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,006,742,000.00	\$ 606,752,825.00	\$ 4,216,004,775.00	\$ 3,790,737,225.00		
El.3.1.02	Recaudo Sobretasa a la Gasolina La Virginia	\$ 970,624,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 970,624,800.00	\$ 99,137,700.00	\$ 550,368,000.00	\$ 420,256,800.00		
El.4	FONDOS ESPECIALES	\$ 75,028,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,028,790.00	\$ 0.00	\$ 108,995,800.00	\$ 606,032,990.00		
El.4.1	FONDO DE ESTABILIZACIÓN Y SUBVENCIÓN	\$ 75,028,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,028,790.00	\$ 0.00	\$ 108,995,800.00	\$ 606,032,990.00		
El.4.1.01	Fondo de Estabilización y Subvención, para la sostenibilidad del sistema integrado de transporte público, denominado Fondo de Equilibrio Económico y Social del SITP – AMCO	\$ 75,028,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,028,790.00	\$ 0.00	\$ 108,995,800.00	\$ 606,032,990.00		