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|--------------|--|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------------------|----------------------|---------------------|---------------------|--------------------------|
| | AREA METROPOLITANA CENTRO OCC | | | | | | | | | | | |
| | EJECUCION DE GASTOS CON RESPECTO A DISPONIBILIDADES | | | | | | | | | | | |
| | Fecha de Corte 2021-07-31 23:59:59 | | Reporte: ejecconcip | | | | | | | | | |
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| CODIGO | NOMBRE RUBRO | INICIAL | ADICIONES | DISMINUCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | CERTIFICADOS DE DISPONIBILIDAD | COMPROMISOS | OBIGACIONES | PAGOS | DISPONIBLE / ACTUAL PPTO |
| | | | | | | | | | | | | |
| \$2 | PRESUPUESTO DE GASTOS | \$ 28.503.962.321.00 | \$ 3.608.726.765.33 | \$ 1.661.139.706.00 | \$ 1.099.772.175.00 | \$ 1.099.772.175.00 | \$ 30.951.549.330.33 | \$ 22.045.168.822.00 | \$ 21.809.341.492.00 | \$ 9.223.005.385.00 | \$ 9.216.379.532.00 | \$ 8.906.380.508.33 |
| \$2.1 | GASTOS DE FUNCIONAMIENTO | \$ 3.758.217.688.00 | \$ 157.280.520.00 | \$ 0.00 | \$ 43.981.265.00 | \$ 179.181.265.00 | \$ 3.780.298.208.00 | \$ 1.853.473.798.00 | \$ 1.842.269.998.00 | \$ 1.700.320.989.00 | \$ 1.693.695.136.00 | \$ 1.926.824.410.00 |
| \$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 | \$ 1.285.319.086.00 | \$ 1.275.615.286.00 | \$ 1.179.934.026.00 | \$ 1.179.934.026.00 | \$ 1.017.522.647.00 |
| \$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 | \$ 1.071.418.563.00 | \$ 1.071.418.563.00 | \$ 1.071.400.364.00 | \$ 1.071.400.364.00 | \$ 1.009.289.698.00 |
| \$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 | \$ 919.322.170.00 | \$ 919.322.170.00 | \$ 919.303.971.00 | \$ 919.303.971.00 | \$ 727.387.723.00 |
| \$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 | \$ 31.239.899.00 | \$ 31.239.899.00 | \$ 31.239.899.00 | \$ 31.239.899.00 | \$ 42.316.478.00 |
| \$2.1.1.1.04 | Prima De Vacaciones | \$ 73.556.377.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 73.556.377.00 | \$ 23.144.746.00 | \$ 23.144.746.00 | \$ 23.144.746.00 | \$ 23.144.746.00 | \$ 50.411.631.00 |
| \$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 | \$ 30.855.126.00 | \$ 30.855.126.00 | \$ 30.855.126.00 | \$ 30.855.126.00 | \$ 17.173.913.00 |
| \$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 | \$ 213.900.523.00 | \$ 204.196.723.00 | \$ 108.533.662.00 | \$ 108.533.662.00 | \$ 8.232.949.00 |
| \$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 | \$ 213.900.523.00 | \$ 204.196.723.00 | \$ 108.533.662.00 | \$ 108.533.662.00 | \$ 8.232.949.00 |
| \$2.1.2 | GASTOS GENERALES | \$ 678.783.598.00 | \$ 116.280.520.00 | \$ 0.00 | \$ 3.981.265.00 | \$ 178.381.265.00 | \$ 620.664.118.00 | \$ 212.418.758.00 | \$ 210.918.758.00 | \$ 164.851.009.00 | \$ 158.025.158.00 | \$ 408.245.360.00 |
| \$2.1.2.1 | ADQUISICION DE BIENES | \$ 117.500.002.00 | \$ 0.00 | \$ 0.00 | \$ 3.181.265.00 | \$ 45.200.000.00 | \$ 75.481.267.00 | \$ 10.000.000.00 | \$ 8.500.000.00 | \$ 1.935.100.00 | \$ 1.935.100.00 | \$ 65.481.267.00 |
| \$2.1.2.1.01 | Materiales y Suministros | \$ 110.000.000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45.200.000.00 | \$ 64.800.000.00 | \$ 4.550.000.00 | \$ 3.050.000.00 | \$ 1.076.100.00 | \$ 1.076.100.00 | \$ 60.250.000.00 |
| \$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 | \$ 859.000.00 | \$ 859.000.00 | \$ 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 | \$ 800.000.00 | \$ 133.181.265.00 | \$ 535.182.851.00 | \$ 197.912.472.00 | \$ 197.912.472.00 | \$ 158.209.623.00 | \$ 151.583.770.00 | \$ 337.270.379.00 |
| \$2.1.2.2.01 | Viatcos y Gastos De Viaje | \$ 60.000.000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10.000.000.00 | \$ 50.000.000.00 | \$ 42.121.457.00 | \$ 42.121.457.00 | \$ 15.645.057.00 | \$ 15.645.057.00 | \$ 7.878.543.00 |
| \$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 | \$ 46.380.971.00 | \$ 46.380.971.00 | \$ 46.380.971.00 | \$ 39.755.118.00 | \$ 78.118.773.00 |
| \$2.1.2.2.05 | Aseguros | \$ 110.000.000.00 | \$ 49.604.065.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 159.604.065.00 | \$ 58.841.755.00 | \$ 58.841.755.00 | \$ 58.841.755.00 | \$ 58.841.755.00 | \$ 100.762.310.00 |
| \$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 | \$ 16.181.735.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16.181.735.00 |
| \$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 | \$ 24.892.289.00 | \$ 24.892.289.00 | \$ 24.892.289.00 | \$ 24.892.289.00 | \$ 62.293.856.00 |
| \$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 | \$ 5.233.551.00 | \$ 5.233.551.00 | \$ 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 |
| \$2.1.2.2.10 | Capacitacion e Incentivos | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.000.00 | \$ 0.00 | \$ 800.000.00 | \$ 790.000.00 | \$ 790.000.00 | \$ 790.000.00 | \$ 790.000.00 | \$ 10.000.00 |
| \$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 | \$ 800.000.00 | \$ 856.792.357.00 | \$ 355.735.954.00 | \$ 355.735.954.00 | \$ 355.735.954.00 | \$ 355.735.954.00 | \$ 501.056.403.00 |
| \$2.1.3.1 | TRANSFERENCIAS AL SECTOR PUBLICO | \$ 97.945.472.00 | \$ 19.000.000.00 | \$ 0.00 | \$ 0.00 | \$ 800.000.00 | \$ 116.145.472.00 | \$ 83.870.156.00 | \$ 83.870.156.00 | \$ 83.870.156.00 | \$ 83.870.156.00 | \$ 32.275.316.00 |
| \$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 | \$ 21.288.300.00 | \$ 21.288.300.00 | \$ 21.288.300.00 | \$ 21.288.300.00 | \$ 19.489.889.00 |
| \$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 | \$ 59.421.200.00 | \$ 59.421.200.00 | \$ 59.421.200.00 | \$ 59.421.200.00 | \$ 10.746.083.00 |
| \$2.1.3.1.03 | Cuota de Auditoraje | \$ 6.000.000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.000.00 | \$ 5.200.000.00 | \$ 3.160.656.00 | \$ 3.160.656.00 | \$ 3.160.656.00 | \$ 3.160.656.00 | \$ 2.039.344.00 |
| \$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 | \$ 207.013.298.00 | \$ 207.013.298.00 | \$ 207.013.298.00 | \$ 207.013.298.00 | \$ 435.077.210.00 |

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| S2.1.3.2.01 | Aportes a Riesgos Laborales | \$ 45.455.094.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45.455.094.00 | \$ 7.119.500.00 | \$ 7.119.500.00 | \$ 7.119.500.00 | \$ 7.119.500.00 | \$ 38.335.594.00 |
| S2.1.3.2.02 | Fondo De Cesantías | \$ 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 | \$ 231.615.762.00 |
| S2.1.3.2.03 | Intereses Sobre Las Cesantías | \$ 17.409.528.00 | \$ 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 | \$ 82.800.792.00 | \$ 82.800.792.00 | \$ 82.800.792.00 | \$ 82.800.792.00 | \$ 61.252.017.00 |
| 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 | \$ 116.903.671.00 | \$ 116.903.671.00 | \$ 116.903.671.00 | \$ 116.903.671.00 | \$ 86.465.001.00 |
| S2.1.3.3 | OTRAS TRANSFERENCIAS CORRIENTES | \$ 98.556.377.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 98.556.377.00 | \$ 64.852.500.00 | \$ 64.852.500.00 | \$ 64.852.500.00 | \$ 64.852.500.00 | \$ 33.703.877.00 |
| 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 | \$ 42.592.500.00 | \$ 42.592.500.00 | \$ 42.592.500.00 | \$ 42.592.500.00 | \$ 30.963.877.00 |
| S2.1.3.3.03 | Asociación Colombiana Áreas 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 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 4.316.132.490.00 |
| 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 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 3.601.103.700.00 |
| 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 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 5.376.263.100.00 | \$ 3.601.103.700.00 |
| S2.3.1.1.01 | Traslado a Osoquebradas | \$ 8.006.742.000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8.006.742.000.00 | \$ 4.759.125.000.00 | \$ 4.759.125.000.00 | \$ 4.759.125.000.00 | \$ 4.759.125.000.00 | \$ 3.247.677.000.00 |
| 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 | \$ 617.138.100.00 | \$ 617.138.100.00 | \$ 617.138.100.00 | \$ 617.138.100.00 | \$ 353.486.700.00 |
| 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 | \$ 3.451.446.195.33 | \$ 1.161.139.706.00 | \$ 1.055.790.910.00 | \$ 920.590.910.00 | \$ 17.478.855.532.33 | \$ 14.815.431.924.00 | \$ 14.590.808.394.00 | \$ 2.146.421.296.00 | \$ 2.146.421.296.00 | \$ 2.663.423.608.33 |
| 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 | \$ 579.230.924.00 | \$ 551.585.132.00 | \$ 287.474.692.00 | \$ 287.474.692.00 | \$ 203.269.076.00 |
| 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 | \$ 579.230.924.00 | \$ 551.585.132.00 | \$ 287.474.692.00 | \$ 287.474.692.00 | \$ 203.269.076.00 |
| 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 | \$ 579.230.924.00 | \$ 551.585.132.00 | \$ 287.474.692.00 | \$ 287.474.692.00 | \$ 203.269.076.00 |
| S2.4.2 | PLANIFICACION DE TRANSPORTE Y MOVILIDAD | \$ 310.525.304.00 | \$ 623.553.860.00 | \$ 0.00 | \$ 110.000.000.00 | \$ 0.00 | \$ 1.044.079.164.00 | \$ 832.227.355.00 | \$ 716.659.463.00 | \$ 407.166.919.00 | \$ 407.166.919.00 | \$ 218.51.809.00 |
| S2.4.2.1 | PLANIFICACION DE TRANSPORTE Y MOVILIDAD | \$ 310.525.304.00 | \$ 623.553.860.00 | \$ 0.00 | \$ 110.000.000.00 | \$ 0.00 | \$ 1.044.079.164.00 | \$ 832.227.355.00 | \$ 716.659.463.00 | \$ 407.166.919.00 | \$ 407.166.919.00 | \$ 218.51.809.00 |
| S2.4.2.1.01 | Transporte y Movilidad | \$ 310.525.304.00 | \$ 623.553.860.00 | \$ 0.00 | \$ 110.000.000.00 | \$ 0.00 | \$ 1.044.079.164.00 | \$ 832.227.355.00 | \$ 716.659.463.00 | \$ 407.166.919.00 | \$ 407.166.919.00 | \$ 218.51.809.00 |
| 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 | \$ 500.999.086.00 | \$ 488.770.622.00 | \$ 192.010.196.00 | \$ 192.010.196.00 | \$ 155.162.914.00 |
| 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 | \$ 500.999.086.00 | \$ 488.770.622.00 | \$ 192.010.196.00 | \$ 192.010.196.00 | \$ 155.162.914.00 |
| 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 | \$ 500.999.086.00 | \$ 488.770.622.00 | \$ 192.010.196.00 | \$ 192.010.196.00 | \$ 155.162.914.00 |
| S2.4.4 | FORTALECIMIENTO INSTITUCIONAL | \$ 315.694.504.00 | \$ 316.001.876.98 | \$ 0.00 | \$ 36.700.000.00 | \$ 0.00 | \$ 668.396.380.98 | \$ 562.394.731.00 | \$ 530.332.763.00 | \$ 313.298.389.00 | \$ 313.298.389.00 | \$ 106.001.649.98 |
| S2.4.4.1 | FORTALECIMIENTO INSTITUCIONAL | \$ 315.694.504.00 | \$ 316.001.876.98 | \$ 0.00 | \$ 36.700.000.00 | \$ 0.00 | \$ 668.396.380.98 | \$ 562.394.731.00 | \$ 530.332.763.00 | \$ 313.298.389.00 | \$ 313.298.389.00 | \$ 106.001.649.98 |
| 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 | \$ 137.209.233.00 | \$ 133.368.393.00 | \$ 82.721.748.00 | \$ 82.721.748.00 | \$ 13.990.767.00 |
| S2.4.4.1.02 | Gerencia Publica y Buen Gobierno | \$ 214.494.504.00 | \$ 266.001.876.98 | \$ 0.00 | \$ 36.700.000.00 | \$ 0.00 | \$ 517.196.380.98 | \$ 425.185.498.00 | \$ 396.964.370.00 | \$ 230.576.641.00 | \$ 230.576.641.00 | \$ 92.010.882.98 |
| S2.4.5 | DELEGACION CATASTRAL | \$ 14.030.967.235.00 | \$ 1.457.890.458.35 | \$ 1.161.139.706.00 | \$ 909.090.910.00 | \$ 909.090.910.00 | \$ 14.327.717.987.35 | \$ 12.340.579.828.00 | \$ 12.303.460.414.00 | \$ 946.471.100.00 | \$ 946.471.100.00 | \$ 1.987.138.159.35 |
| S2.4.5.1 | CONVENIO DESARROLLO CATASTRO | \$ 14.030.967.235.00 | \$ 1.457.890.458.35 | \$ 1.161.139.706.00 | \$ 909.090.910.00 | \$ 909.090.910.00 | \$ 14.327.717.987.35 | \$ 12.340.579.828.00 | \$ 12.303.460.414.00 | \$ 946.471.100.00 | \$ 946.471.100.00 | \$ 1.987.138.159.35 |
| S2.4.5.1.01 | Convenio Desarrollo Catastro | \$ 14.030.967.235.00 | \$ 1.457.890.458.35 | \$ 1.161.139.706.00 | \$ 909.090.910.00 | \$ 909.090.910.00 | \$ 14.327.717.987.35 | \$ 12.340.579.828.00 | \$ 12.303.460.414.00 | \$ 946.471.100.00 | \$ 946.471.100.00 | \$ 1.987.138.159.35 |
| AREA METROPOLITANA CENTRO OCC | | | | | | | | | | | | |
| EJECUCION DE INGRESOS | | | | | | | | | | | | |
| Fecha de Corte 2021-07-31 23:59:59 | | | Reporte: pptogastos | | | | | | | | | |
| | | | | | | | | | | | | |
| CODIGO | NOMBRE RUBRO | INICIAL | ADICIONES | DISMINUCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | RECAUDO | RECAUDO | POR RECAUDAR | | |
| | | | | | | | | MES | ACUMULADO | | | |
| E1 | PRESUPUESTO DE INGRESOS | \$ 28.503.962.321.00 | \$ 3.608.726.76.33 | \$ 1.161.139.706.00 | \$ 774.196.000.00 | \$ 774.196.000.00 | \$ 30.951.549.330.33 | \$ 3.955.454.832.67 | \$ 13.157.740.923.51 | \$ 17.793.808.406.82 | | |
| E1.1 | INGRESOS CORRIENTES | \$ 18.736.566.730.00 | \$ 2.177.553.860.00 | \$ 1.161.139.706.00 | \$ 774.196.000.00 | \$ 774.196.000.00 | \$ 19.752.980.884.00 | \$ 3.344.497.352.00 | \$ 6.232.489.456.00 | \$ 13.520.491.428.00 | | |
| E1.1.1 | INGRESOS NO TRIBUTARIOS | \$ 16.336.566.728.00 | \$ 2.177.553.860.00 | \$ 1.161.139.706.00 | \$ 774.196.000.00 | \$ 774.196.000.00 | \$ 17.352.980.882.00 | \$ 3.044.497.352.00 | \$ 4.562.489.456.00 | \$ 12.790.491.426.00 | | |

| | | | | | | | | | | | | |
|-----------|---|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|---------------------|----------------------|--|--|
| E1.1.01 | Convenios Con Otras Entidades | \$ 13,245,767,235.00 | \$ 1,604,754,414.00 | \$ 1,161,139,706.00 | \$ 774,196,000.00 | \$ 0.00 | \$ 14,463,577,943.00 | \$ 2,770,540,853.00 | \$ 3,381,262,945.00 | \$ 11,082,314,998.00 | | |
| E1.1.02 | Gerenciamiento Catastro | \$ 1,324,576,725.00 | \$ 572,799,446.00 | \$ 0.00 | \$ 0.00 | \$ 774,196,000.00 | \$ 1,123,180,171.00 | \$ 0.00 | \$ 0.00 | \$ 1,123,180,171.00 | | |
| E1.1.03 | Administración Sobretasa a la Gasolina | \$ 757,042,497.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 757,042,497.00 | \$ 51,455,675.00 | \$ 454,445,900.00 | \$ 302,596,597.00 | | |
| E1.1.04 | Ingresos por Transporte Público | \$ 859,180,270.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 859,180,270.00 | \$ 172,514,000.00 | \$ 579,790,000.00 | \$ 279,390,270.00 | | |
| E1.1.05 | Ingresos por Ventas de Servicios | \$ 20,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,000,000.00 | \$ 15,857,510.00 | \$ 42,640,110.00 | -\$ 22,640,110.00 | | |
| E1.1.06 | Ingresos Publicidad Exterior Móvil | \$ 180,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 180,000,000.00 | \$ 33,955,164.00 | \$ 100,996,530.00 | \$ 29,003,470.00 | | |
| E1.1.07 | Otros Ingresos No Tributarios | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | \$ 174,150.00 | \$ 3,353,970.00 | -\$ 3,353,970.00 | | |
| E1.1.2 | TRANSFERENCIAS | \$ 2,400,000,002.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,400,000,002.00 | \$ 300,000,000.00 | \$ 1,670,000,000.00 | \$ 730,000,002.00 | | |
| E1.1.2.01 | Municipio de Pereira | \$ 1,500,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500,000,000.00 | \$ 150,000,000.00 | \$ 1,200,000,000.00 | \$ 300,000,000.00 | | |
| E1.1.2.02 | Municipio de Dosquebradas | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | | |
| E1.1.2.03 | Municipio de la Virginia | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | | |
| E1.1.2.04 | Transferencias de Inversión | \$ 900,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 900,000,000.00 | \$ 150,000,000.00 | \$ 470,000,000.00 | \$ 430,000,000.00 | | |
| E1.2 | INGRESOS DE CAPITAL | \$ 75,000,000.00 | \$ 1,431,172,855.33 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,506,172,855.33 | \$ 1,067,155.67 | \$ 1,439,992,567.51 | \$ 66,180,288.82 | | |
| E1.2.2 | RENDIMIENTOS FINANCIEROS | \$ 70,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 70,000,000.00 | \$ 1,067,155.67 | \$ 8,819,712.18 | \$ 61,180,287.82 | | |
| E1.2.2.01 | Rendimientos Financieros Recursos Propios | \$ 10,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000,000.00 | \$ 425,709.40 | \$ 1,344,155.67 | \$ 8,655,844.33 | | |
| E1.2.2.02 | Rendimientos Financieros Sobretasa a la Gasolina | \$ 30,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,000,000.00 | \$ 0.00 | \$ 3,143,899.00 | \$ 26,856,101.00 | | |
| E1.2.2.03 | Rendimientos Financieros Convenios | \$ 30,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,000,000.00 | \$ 641,446.27 | \$ 4,331,657.51 | \$ 25,668,342.49 | | |
| E1.2.3 | RECURSOS DEL ACTIVO | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | | |
| E1.2.3.01 | Venta de Activos | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | \$ 0.00 | \$ 0.00 | \$ 1.00 | | |
| E1.2.4 | 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 | | |
| E1.2.4.01 | 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 | | |
| E1.2.5 | 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 | | |
| E1.2.5.01 | 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 | | |
| E1.3 | OTROS INGRESOS | \$ 8,977,366,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,977,366,800.00 | \$ 609,890,325.00 | \$ 5,376,263,100.00 | \$ 3,601,103,700.00 | | |
| E1.3.1 | RECAUDO SOBRETASA A LA GASOLINA | \$ 8,977,366,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,977,366,800.00 | \$ 609,890,325.00 | \$ 5,376,263,100.00 | \$ 3,601,103,700.00 | | |
| E1.3.1.01 | Recaudo Sobretasa a la Gasolina Dosquebradas | \$ 8,006,742,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,006,742,000.00 | \$ 543,120,225.00 | \$ 4,759,125,000.00 | \$ 3,247,617,000.00 | | |
| E1.3.1.02 | Recaudo Sobretasa a la Gasolina La Virginia | \$ 970,624,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 970,624,800.00 | \$ 66,770,100.00 | \$ 617,138,100.00 | \$ 353,486,700.00 | | |
| E1.4 | 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 | | |
| E1.4.1 | 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 | | |
| E1.4.1.01 | 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 | | |