

# AREA METROPOLITANA CENTRO OCC

## EJECUCION DE INGRESOS

Fecha de Corte 2021-10-31 23:59:59

CODIGO	NOMBRE RUBRO	INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	RECAUDO	RECAUDO	POR RECAUDAR		
								MES	ACUMULADO			
EI	PRESUPUESTO DE INGRESOS	\$ 28.503.962.321.00	\$ 3.608.726.715.33	\$ 1.161.139.706.00	\$ 774.196.000.00	\$ 774.196.000.00	\$ 30.951.549.330.33	\$ 1.848.528.875.41	\$ 18.850.361.842.85	\$ 12.101.187.487.48		
EI.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	\$ 825.038.240.19	\$ 8.936.017.525.19	\$ 10.816.963.358.81		
EI.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	\$ 825.038.240.19	\$ 6.816.017.525.19	\$ 10.536.963.356.81		
EI.1.1.01	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	\$ 588.999.235.00	\$ 4.707.189.096.00	\$ 9.756.388.847.00		
EI.1.1.02	Gerenciamiento Catastro	\$ 1.324.576.725.00	\$ 572.799.446.00	\$ 0.00	\$ 0.00	\$ 774.196.000.00	\$ 1.123.180.171.00	\$ 58.899.923.00	\$ 438.899.923.00	\$ 684.280.248.00		
EI.1.1.03	Administracion Sobretasa a la Gasolina	\$ 757.042.497.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757.042.497.00	\$ 78.496.000.00	\$ 689.197.675.00	\$ 67.844.822.00		
EI.1.1.04	Ingresos por Transporte Publico	\$ 859.180.270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 859.180.270.00	\$ 60.147.300.00	\$ 756.430.900.00	\$ 102.749.370.00		
EI.1.1.05	Ingresos por Ventas de Servicios	\$ 20.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.000.000.00	\$ 5.865.857.00	\$ 57.384.064.00	\$ -37.384.064.00		
EI.1.1.06	Ingresos Publicidad Exterior Movil	\$ 130.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.000.000.00	\$ 31.541.838.00	\$ 161.863.269.00	\$ -31.863.269.00		
EI.1.1.07	Otros Ingresos No Tributarios	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.088.087.19	\$ 5.052.598.19	\$ -5.052.597.19		
EI.1.2	TRANSFERENCIAS	\$ 2.400.000.002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.400.000.002.00	\$ 0.00	\$ 2.120.000.000.00	\$ 280.000.002.00		
EI.1.2.01	Municipio de Pereira	\$ 1.500.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.500.000.000.00	\$ 0.00	\$ 1.500.000.000.00	\$ 0.00		
EI.1.2.02	Municipio de Dosquebradas	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00		
EI.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		
EI.1.2.04	Transferencias de Inversion	\$ 900.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.000.000.00	\$ 0.00	\$ 620.000.000.00	\$ 280.000.000.00		
EI.2	INGRESOS DE CAPITAL	\$ 75.000.001.00	\$ 1.431.172.855.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.506.172.856.33	\$ 2.153.147.22	\$ 1.446.919.601.66	\$ 59.253.254.67		
EI.2.2	RENDIMIENTOS FINANCIEROS	\$ 70.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.000.000.00	\$ 2.068.937.22	\$ 14.428.188.33	\$ 55.571.811.67		
EI.2.2.01	Rendimientos Financieros Recursos Propios	\$ 10.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.000.000.00	\$ 553.170.56	\$ 2.475.032.53	\$ 7.524.967.47		
EI.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	\$ 697.351.00	\$ 5.418.208.00	\$ 24.581.792.00		
EI.2.2.03	Rendimientos Financieros Convenios	\$ 30.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.000.000.00	\$ 818.415.66	\$ 6.534.947.80	\$ 23.465.052.20		
EI.2.3	RECURSOS DEL ACTIVO	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00		
EI.2.3.01	Venta de Activos	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 0.00	\$ 1.00		
EI.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		
EI.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		
EI.2.5	DEBIDO COBRAR	\$ 5.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.000.000.00	\$ 84.210.00	\$ 1.318.558.00	\$ 3.681.442.00		
EI.2.5.01	Debido Cobrar Pereira	\$ 5.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.000.000.00	\$ 84.210.00	\$ 1.318.558.00	\$ 3.681.442.00		
EI.3	OTROS INGRESOS	\$ 8.977.366.800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.977.366.800.00	\$ 929.344.000.00	\$ 8.153.095.325.00	\$ 824.271.475.00		
EI.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	\$ 929.344.000.00	\$ 8.153.095.325.00	\$ 824.271.475.00		
EI.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	\$ 824.656.000.00	\$ 7.216.170.125.00	\$ 790.571.875.00		
EI.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	\$ 104.688.000.00	\$ 936.925.200.00	\$ 33.699.600.00		
EI.4	FONDOS ESPECIALES	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 91.993.488.00	\$ 314.329.391.00	\$ 400.699.399.00		
EI.4.1	FONDO DE ESTABILIZACION Y SUBVENCION	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 91.993.488.00	\$ 314.329.391.00	\$ 400.699.399.00		
EI.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	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 91.993.488.00	\$ 314.329.391.00	\$ 400.699.399.00		

## EJECUCION DE GASTOS

CODIGO	NOMBRE RUBRO	INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	CERTIFICADOS DE DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGOS	DISPONIBLE / ACTUAL PPTO
S2	PRESUPUESTO DE GASTOS	\$ 28.503.962.321.00	\$ 3.608.726.715.33	\$ 1.161.139.706.00	\$ 1.526.272.175.00	\$ 1.526.272.175.00	\$ 30.951.549.330.33	\$ 26.629.965.755.00	\$ 26.585.036.919.00	\$ 16.350.938.747.00	\$ 16.317.998.111.00	\$ 4.321.583.575.33
S2.1	GASTOS DE FUNCIONAMIENTO	\$ 3.758.217.688.00	\$ 157.280.520.00	\$ 0.00	\$ 108.981.265.00	\$ 265.681.265.00	\$ 3.758.798.208.00	\$ 2.596.031.109.00	\$ 2.594.531.109.00	\$ 2.433.700.286.00	\$ 2.433.700.286.00	\$ 1.162.767.099.00
S2.1.1	SERVICIOS PERSONALES	\$ 2.240.841.733.00	\$ 22.000.000.00	\$ 0.00	\$ 40.000.000.00	\$ 0.00	\$ 2.302.841.733.00	\$ 1.752.114.025.00	\$ 1.752.114.025.00	\$ 1.698.369.421.00	\$ 1.698.369.421.00	\$ 550.727.708.00
S2.1.1.1	GESTION Y CONTROL DE INGRESOS	\$ 2.080.708.261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.080.708.261.00	\$ 1.532.967.302.00	\$ 1.532.967.302.00	\$ 1.532.967.302.00	\$ 1.532.967.302.00	\$ 547.740.959.00
S2.1.1.1.01	Sueldos Personal De Nomina	\$ 1.646.709.893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.646.709.893.00	\$ 1.294.844.553.00	\$ 1.294.844.553.00	\$ 1.294.844.553.00	\$ 1.294.844.553.00	\$ 351.865.340.00
S2.1.1.1.02	Prima De Navidad	\$ 153.242.453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.242.453.00	\$ 12.210.919.00	\$ 12.210.919.00	\$ 12.210.919.00	\$ 12.210.919.00	\$ 141.031.534.00
S2.1.1.1.03	Vacaciones	\$ 73.556.377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.556.377.00	\$ 64.110.786.00	\$ 64.110.786.00	\$ 64.110.786.00	\$ 64.110.786.00	\$ 9.445.591.00

S2.1.1.04	Prima De Vacaciones	\$ 73.556.377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.556.377.00	\$ 50.231.899.00	\$ 50.231.899.00	\$ 50.231.899.00	\$ 50.231.899.00	\$ 23.324.478.00
S2.1.1.06	Compensacion Por Vacaciones	\$ 15.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.000.000.00	\$ 3.674.845.00	\$ 3.674.845.00	\$ 3.674.845.00	\$ 3.674.845.00	\$ 11.325.155.00
S2.1.1.07	Prima De Servicios	\$ 70.614.122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.614.122.00	\$ 67.553.918.00	\$ 67.553.918.00	\$ 67.553.918.00	\$ 67.553.918.00	\$ 3.060.204.00
S2.1.1.08	Bonificacion Por Servicios Prestados	\$ 48.029.039.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.029.039.00	\$ 40.340.382.00	\$ 40.340.382.00	\$ 40.340.382.00	\$ 40.340.382.00	\$ 7.688.657.00
S2.1.1.2.	GESTION Y CONTROL DE INGRESOS	\$ 160.133.472.00	\$ 22.000.000.00	\$ 0.00	\$ 40.000.000.00	\$ 0.00	\$ 222.133.472.00	\$ 219.146.723.00	\$ 219.146.723.00	\$ 165.402.119.00	\$ 165.402.119.00	\$ 2.986.749.00
S2.1.1.2.01	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	\$ 219.146.723.00	\$ 219.146.723.00	\$ 165.402.119.00	\$ 165.402.119.00	\$ 2.986.749.00
S2.1.2	GASTOS GENERALES	\$ 678.783.598.00	\$ 116.280.520.00	\$ 0.00	\$ 53.981.265.00	\$ 245.101.921.00	\$ 603.943.462.00	\$ 348.690.892.00	\$ 347.190.892.00	\$ 240.104.673.00	\$ 240.104.673.00	\$ 255.252.570.00
S2.1.2.1	GESTION Y CONTROL DE INGRESOS	\$ 117.500.002.00	\$ 0.00	\$ 0.00	\$ 3.181.265.00	\$ 95.200.000.00	\$ 25.481.267.00	\$ 10.000.000.00	\$ 8.500.000.00	\$ 2.744.153.00	\$ 2.744.153.00	\$ 15.481.267.00
S2.1.2.1.01	Materiales y Suministros	\$ 110.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.200.000.00	\$ 14.800.000.00	\$ 4.550.000.00	\$ 3.050.000.00	\$ 1.609.153.00	\$ 1.609.153.00	\$ 10.250.000.00
S2.1.2.1.02	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	\$ 1.135.000.00	\$ 1.135.000.00	\$ 5.231.265.00
S2.1.2.1.04	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
S2.1.2.1.05	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
S2.1.2.2.	GESTION Y CONTROL DE INGRESOS	\$ 551.283.596.00	\$ 116.280.520.00	\$ 0.00	\$ 50.800.000.00	\$ 148.181.265.00	\$ 570.182.851.00	\$ 334.184.606.00	\$ 334.184.606.00	\$ 232.854.234.00	\$ 232.854.234.00	\$ 235.998.245.00
S2.1.2.2.01	Vaticos y Gastos De Viaje	\$ 60.000.000.00	\$ 0.00	\$ 0.00	\$ 50.000.000.00	\$ 10.000.000.00	\$ 100.000.000.00	\$ 76.261.295.00	\$ 76.261.295.00	\$ 50.415.970.00	\$ 50.415.970.00	\$ 23.738.705.00
S2.1.2.2.02	Impresos y Publicaciones	\$ 35.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
S2.1.2.2.03	Arrendamiento Oficina	\$ 24.674.150.00	\$ 13.600.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.274.150.00	\$ 6.426.000.00	\$ 6.426.000.00	\$ 6.426.000.00	\$ 6.426.000.00	\$ 31.848.150.00
S2.1.2.2.04	Gastos Administracion Sede	\$ 145.980.190.00	\$ 28.519.554.00	\$ 0.00	\$ 0.00	\$ 50.000.000.00	\$ 124.499.744.00	\$ 70.332.752.00	\$ 70.332.752.00	\$ 70.332.752.00	\$ 70.332.752.00	\$ 54.166.992.00
S2.1.2.2.05	Aseguros	\$ 110.000.000.00	\$ 49.604.065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.604.065.00	\$ 121.616.353.00	\$ 121.616.353.00	\$ 58.841.755.00	\$ 58.841.755.00	\$ 37.987.712.00
S2.1.2.2.06	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	\$ 2.720.000.00	\$ 2.720.000.00	\$ 0.00	\$ 0.00	\$ 14.098.735.00
S2.1.2.2.07	Servicios Publicos	\$ 112.629.244.00	\$ 24.556.901.00	\$ 0.00	\$ 0.00	\$ 50.000.000.00	\$ 87.186.145.00	\$ 37.578.206.00	\$ 37.578.206.00	\$ 37.578.206.00	\$ 37.578.206.00	\$ 49.607.939.00
S2.1.2.2.08	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	\$ 8.469.551.00	\$ 8.469.551.00	\$ 0.00
S2.1.2.2.09	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
S2.1.2.2.10	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
S2.1.2.2.12	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
S2.1.2.2.13	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
S2.1.2.2.14	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
S2.1.2.3.	GESTION Y CONTROL DE INGRESOS	\$ 10.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.720.656.00	\$ 8.279.344.00	\$ 4.506.286.00	\$ 4.506.286.00	\$ 4.506.286.00	\$ 4.506.286.00	\$ 3.773.058.00
S2.1.2.3.01	Impuestos, Tasas, Multas y Contribuciones	\$ 10.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.720.656.00	\$ 8.279.344.00	\$ 4.506.286.00	\$ 4.506.286.00	\$ 4.506.286.00	\$ 4.506.286.00	\$ 3.773.058.00
S2.1.3	TRANSFERENCIAS CORRIENTES	\$ 838.592.357.00	\$ 19.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 20.579.344.00	\$ 852.013.013.00	\$ 495.226.192.00	\$ 495.226.192.00	\$ 495.226.192.00	\$ 495.226.192.00	\$ 356.786.821.00
S2.1.3.1.	GESTION Y CONTROL DE INGRESOS	\$ 97.945.472.00	\$ 19.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 2.839.344.00	\$ 129.106.128.00	\$ 106.363.156.00	\$ 106.363.156.00	\$ 106.363.156.00	\$ 106.363.156.00	\$ 22.742.972.00
S2.1.3.1.01	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	\$ 30.291.800.00	\$ 30.291.800.00	\$ 30.291.800.00	\$ 30.291.800.00	\$ 10.486.389.00
S2.1.3.1.02	Aporte al ICBF (3% Nomina)	\$ 55.167.283.00	\$ 15.000.000.00	\$ 0.00	\$ 15.000.000.00	\$ 0.00	\$ 85.167.283.00	\$ 72.910.700.00	\$ 72.910.700.00	\$ 72.910.700.00	\$ 72.910.700.00	\$ 12.256.583.00
S2.1.3.1.03	Cuota de Auditoria	\$ 6.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.839.344.00	\$ 3.160.656.00	\$ 3.160.656.00	\$ 3.160.656.00	\$ 3.160.656.00	\$ 3.160.656.00	\$ 0.00
S2.1.3.2.	GESTION Y CONTROL DE INGRESOS	\$ 642.090.508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.000.000.00	\$ 627.090.508.00	\$ 306.025.436.00	\$ 306.025.436.00	\$ 306.025.436.00	\$ 306.025.436.00	\$ 321.065.072.00
S2.1.3.2.01	Aportes a Riesgos Laborales	\$ 45.455.094.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.000.000.00	\$ 30.455.094.00	\$ 10.101.600.00	\$ 10.101.600.00	\$ 10.101.600.00	\$ 10.101.600.00	\$ 20.353.494.00
S2.1.3.2.02	Fondo De Cesantias	\$ 231.804.405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.804.405.00	\$ 12.808.518.00	\$ 12.808.518.00	\$ 12.808.518.00	\$ 12.808.518.00	\$ 218.995.887.00
S2.1.3.2.03	Intereses Sobre Las Cesantias	\$ 17.409.528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.409.528.00	\$ 903.264.00	\$ 903.264.00	\$ 903.264.00	\$ 903.264.00	\$ 16.506.264.00
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	\$ 117.009.295.00	\$ 117.009.295.00	\$ 117.009.295.00	\$ 117.009.295.00	\$ 27.043.514.00
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	\$ 165.202.759.00	\$ 165.202.759.00	\$ 165.202.759.00	\$ 165.202.759.00	\$ 38.165.913.00
S2.1.3.3.	GESTION Y CONTROL DE INGRESOS	\$ 98.556.377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.740.000.00	\$ 95.816.377.00	\$ 82.837.600.00	\$ 82.837.600.00	\$ 82.837.600.00	\$ 82.837.600.00	\$ 12.978.777.00
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	\$ 60.577.600.00	\$ 60.577.600.00	\$ 60.577.600.00	\$ 60.577.600.00	\$ 12.978.777.00
S2.1.3.3.03	Asociacion Colombiana Areas Metropolitanas	\$ 25.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.740.000.00	\$ 22.260.000.00	\$ 22.260.000.00	\$ 22.260.000.00	\$ 22.260.000.00	\$ 22.260.000.00	\$ 0.00
S2.3	OTRAS TRANSFERENCIAS	\$ 9.692.395.590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.692.395.590.00	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 1.539.300.265.00
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	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 824.271.475.00
S2.3.1.1.	GESTION Y CONTROL DE INGRESOS	\$ 8.977.366.800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.977.366.800.00	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 8.153.095.325.00	\$ 824.271.475.00
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	\$ 7.216.170.125.00	\$ 7.216.170.125.00	\$ 7.216.170.125.00	\$ 7.216.170.125.00	\$ 790.571.875.00
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	\$ 936.925.200.00	\$ 936.925.200.00	\$ 936.925.200.00	\$ 936.925.200.00	\$ 33.699.600.00
S2.3.2	FONDO DE ESTABILIZACION Y SUBVENCION	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00
S2.3.2.1.	GESTION Y CONTROL DE INGRESOS	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00

	Fondo de Estabilización y Subvención, para la sostenibilidad del sistema integrado de transporte público, denominado Fondo de Equilibrio Económico y Social del SITP - AMCO											
\$2.3.2.1.01		\$ 715,028,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715,028,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715,028,790.00
\$2.4	PRESUPUESTO DE INVERSION	\$ 15,053,349,043.00	\$ 3,451,446,195.33	\$ 1,161,139,706.00	\$ 1,417,290,910.00	\$ 1,260,590,910.00	\$ 17,500,355,532.33	\$ 15,880,839,321.00	\$ 15,837,410,485.00	\$ 5,764,143,136.00	\$ 5,731,202,500.00	\$ 1,619,516,211.33
\$2.4.1	DESARROLLO METROPOLITANO	\$ 200,000,000.00	\$ 594,000,000.00	\$ 0.00	\$ 150,000,000.00	\$ 11,500,000.00	\$ 932,500,000.00	\$ 754,873,753.00	\$ 754,873,753.00	\$ 515,762,518.00	\$ 515,762,518.00	\$ 177,626,247.00
\$2.4.1.1	GESTION Y CONTROL DE INGRESOS	\$ 200,000,000.00	\$ 594,000,000.00	\$ 0.00	\$ 150,000,000.00	\$ 11,500,000.00	\$ 932,500,000.00	\$ 754,873,753.00	\$ 754,873,753.00	\$ 515,762,518.00	\$ 515,762,518.00	\$ 177,626,247.00
\$2.4.1.1.01	Proyectos de Desarrollo Metropolitano	\$ 200,000,000.00	\$ 594,000,000.00	\$ 0.00	\$ 150,000,000.00	\$ 11,500,000.00	\$ 932,500,000.00	\$ 754,873,753.00	\$ 754,873,753.00	\$ 515,762,518.00	\$ 515,762,518.00	\$ 177,626,247.00
\$2.4.2	PLANIFICACION DE TRANSPORTE Y MOVILIDAD	\$ 310,525,304.00	\$ 623,553,860.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 1,134,079,164.00	\$ 996,882,007.00	\$ 994,218,952.00	\$ 630,119,624.00	\$ 630,119,624.00	\$ 137,197,157.00
\$2.4.2.1	GESTION Y CONTROL DE INGRESOS	\$ 310,525,304.00	\$ 623,553,860.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 1,134,079,164.00	\$ 996,882,007.00	\$ 994,218,952.00	\$ 630,119,624.00	\$ 630,119,624.00	\$ 137,197,157.00
\$2.4.2.1.01	Transporte y Movilidad	\$ 310,525,304.00	\$ 623,553,860.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 1,134,079,164.00	\$ 996,882,007.00	\$ 994,218,952.00	\$ 630,119,624.00	\$ 630,119,624.00	\$ 137,197,157.00
\$2.4.3	GESTION Y CONTROL DE INGRESOS	\$ 196,162,000.00	\$ 460,000,000.00	\$ 0.00	\$ 0.00	\$ 90,000,000.00	\$ 566,162,000.00	\$ 522,599,986.00	\$ 522,599,986.00	\$ 364,511,065.00	\$ 352,748,969.00	\$ 43,562,014.00
\$2.4.3.1	GESTION Y CONTROL DE INGRESOS	\$ 196,162,000.00	\$ 460,000,000.00	\$ 0.00	\$ 0.00	\$ 90,000,000.00	\$ 566,162,000.00	\$ 522,599,986.00	\$ 522,599,986.00	\$ 364,511,065.00	\$ 352,748,969.00	\$ 43,562,014.00
\$2.4.3.1.01	Sobretasa a la Gasolina Recursos Propios	\$ 196,162,000.00	\$ 460,000,000.00	\$ 0.00	\$ 0.00	\$ 90,000,000.00	\$ 566,162,000.00	\$ 522,599,986.00	\$ 522,599,986.00	\$ 364,511,065.00	\$ 352,748,969.00	\$ 43,562,014.00
\$2.4.4	FORTALECIMIENTO INSTITUCIONAL	\$ 315,694,504.00	\$ 316,001,876.98	\$ 0.00	\$ 158,200,000.00	\$ 0.00	\$ 789,896,380.98	\$ 676,444,781.00	\$ 668,834,894.00	\$ 473,562,551.00	\$ 473,562,551.00	\$ 113,451,599.98
\$2.4.4.1	GESTION Y CONTROL DE INGRESOS	\$ 315,694,504.00	\$ 316,001,876.98	\$ 0.00	\$ 158,200,000.00	\$ 0.00	\$ 789,896,380.98	\$ 676,444,781.00	\$ 668,834,894.00	\$ 473,562,551.00	\$ 473,562,551.00	\$ 113,451,599.98
\$2.4.4.1.01	Sistemas de Informacion y Divulgacion	\$ 101,200,000.00	\$ 50,000,000.00	\$ 0.00	\$ 41,500,000.00	\$ 0.00	\$ 192,700,000.00	\$ 167,029,072.00	\$ 163,188,232.00	\$ 125,930,493.00	\$ 125,930,493.00	\$ 25,670,928.00
\$2.4.4.1.02	Gerencia Publica y Buen Gobierno	\$ 214,494,504.00	\$ 266,001,876.98	\$ 0.00	\$ 116,700,000.00	\$ 0.00	\$ 597,196,380.98	\$ 509,415,709.00	\$ 505,646,662.00	\$ 347,632,058.00	\$ 347,632,058.00	\$ 87,780,671.98
\$2.4.5	DELEGACION CATASTRAL	\$ 14,030,967,235.00	\$ 1,457,890,458.35	\$ 1,161,139,706.00	\$ 909,090,910.00	\$ 1,159,090,910.00	\$ 14,077,717,987.35	\$ 12,930,038,794.00	\$ 12,896,882,900.00	\$ 3,780,187,378.00	\$ 3,759,008,838.00	\$ 1,147,679,193.35
\$2.4.5.1	GESTION Y CONTROL DE INGRESOS	\$ 14,030,967,235.00	\$ 1,457,890,458.35	\$ 1,161,139,706.00	\$ 909,090,910.00	\$ 1,159,090,910.00	\$ 14,077,717,987.35	\$ 12,930,038,794.00	\$ 12,896,882,900.00	\$ 3,780,187,378.00	\$ 3,759,008,838.00	\$ 1,147,679,193.35
\$2.4.5.1.01	Convenio Desarrollo Catastro	\$ 14,030,967,235.00	\$ 1,457,890,458.35	\$ 1,161,139,706.00	\$ 909,090,910.00	\$ 1,159,090,910.00	\$ 14,077,717,987.35	\$ 12,930,038,794.00	\$ 12,896,882,900.00	\$ 3,780,187,378.00	\$ 3,759,008,838.00	\$ 1,147,679,193.35