

AREA METROPOLITANA CENTRO OCC													
EJECUCION DE INGRESOS													
Fecha de Corte 2021-08-31 23:59:59													
CODIGO	NOMBRE RUBRO	INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	RECAUDO	RECAUDO	POR RECAUDAR			
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	\$ 1.941.804.194.22	\$ 15.109.938.774.66	\$ 15.841.610.555.67			
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	\$ 908.541.226.00	\$ 7.151.040.114.00	\$ 12.601.940.770.00			
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	\$ 908.541.226.00	\$ 5.481.040.114.00	\$ 11.871.940.768.00			
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	\$ 380.000.000.00	\$ 3.761.262.945.00	\$ 10.702.314.998.00			
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	\$ 380.000.000.00	\$ 380.000.000.00	\$ 743.180.171.00			
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	\$ 77.833.900.00	\$ 532.279.800.00	\$ 224.762.697.00			
EI.1.1.04	Ingresos por Transporte Publico	\$ 859.180.270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 859.180.270.00	\$ 62.607.800.00	\$ 632.162.800.00	\$ 227.017.470.00			
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	\$ 4.462.569.00	\$ 47.102.679.00	\$ -27.102.679.00			
EI.1.1.06	Ingresos Publicidad Exterior Movil	\$ 130.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.000.000.00	\$ 13.570.849.00	\$ 124.567.379.00	\$ 5.432.621.00			
EI.1.1.07	Otros Ingresos No Tributarios	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 66.108.00	\$ 3.664.511.00	\$ -3.664.510.00			
EI.1.2	TRANSFERENCIAS	\$ 2.400.000.002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.400.000.002.00	\$ 0.00	\$ 1.670.000.000.00	\$ 730.000.002.00			
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	\$ 1.200.000.000.00	\$ 300.000.000.00			
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	\$ 470.000.000.00	\$ 430.000.000.00			
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	\$ 1.632.231.22	\$ 1.442.009.023.66	\$ 64.163.832.67			
EI.2.2	RENDIMIENTOS FINANCIEROS	\$ 70.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.000.000.00	\$ 1.632.231.22	\$ 10.836.168.33	\$ 59.163.831.67			
EI.2.2.01	Rendimientos Financieros Recursos Propios	\$ 10.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.000.000.00	\$ 184.591.61	\$ 1.529.559.21	\$ 8.470.440.79			
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	\$ 616.525.00	\$ 4.143.837.00	\$ 25.856.163.00			
EI.2.2.03	Rendimientos Financieros Convenios	\$ 30.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.000.000.00	\$ 831.114.61	\$ 5.162.772.12	\$ 24.837.227.88			
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	\$ 0.00	\$ 0.00	\$ 5.000.000.00			
EI.2.5.01	Debito 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			
EI.3	OTROS INGRESOS	\$ 8.977.366.800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.977.366.800.00	\$ 919.833.100.00	\$ 6.296.096.200.00	\$ 2.681.270.600.00			
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	\$ 919.833.100.00	\$ 6.296.096.200.00	\$ 2.681.270.600.00			
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	\$ 811.513.600.00	\$ 5.570.638.600.00	\$ 2.436.103.400.00			
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	\$ 108.319.500.00	\$ 725.457.600.00	\$ 245.167.200.00			
EI.4	FONDOS ESPECIALES	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 111.797.637.00	\$ 220.793.437.00	\$ 494.235.353.00			
EI.4.1	FONDO DE ESTABILIZACION Y SUBVENCION	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 111.797.637.00	\$ 220.793.437.00	\$ 494.235.353.00			
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	\$ 111.797.637.00	\$ 220.793.437.00	\$ 494.235.353.00			
EJECUCION GASTOS													
CODIGO	NOMBRE RUBRO	INICIAL	ADICIONES	DISMINUCIONES	CREDITOS	CONTRACREDITOS	DEFINITIVO	CERTIFICADOS DE DISPONIBIL	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	\$ 1.239.772.175.00	\$ 1.239.772.175.00	\$ 30.951.549.330.33	\$ 23.459.629.976.00	\$ 23.236.161.414.00	\$ 10.836.216.447.00	\$ 10.836.216.447.00	\$ 7.491.919.354.33	
S2.1	GASTOS DE FUNCIONAMIENTO	\$ 3.758.217,688.00	\$ 157.280,520.00	\$ 0.00	\$ 93.981.265.00	\$ 229.181.265.00	\$ 3.780.298.208.00	\$ 2.155.594.689.00	\$ 2.065.803.677.00	\$ 1.933.195.686.00	\$ 1.933.195.686.00	\$ 1.624.703.519.00	

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	\$ 1,438,459,420.00	\$ 1,431,805,620.00	\$ 1,345,465,378.00	\$ 1,345,465,378.00	\$ 864,382,313.00
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	\$ 1,218,608,897.00	\$ 1,218,608,897.00	\$ 1,218,608,897.00	\$ 1,218,608,897.00	\$ 862,099,364.00
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	\$ 1,041,137,231.00	\$ 1,041,137,231.00	\$ 1,041,137,231.00	\$ 1,041,137,231.00	\$ 605,572,662.00
S2.1.1.1.02	Prima De Navidad	\$ 153,242,453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,242,453.00	\$ 5,545,608.00	\$ 5,545,608.00	\$ 5,545,608.00	\$ 5,545,608.00	\$ 147,696,845.00
S2.1.1.1.03	Vacaciones	\$ 73,556,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,556,377.00	\$ 37,985,417.00	\$ 37,985,417.00	\$ 37,985,417.00	\$ 37,985,417.00	\$ 35,570,960.00
S2.1.1.1.04	Prima De Vacaciones	\$ 73,556,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,556,377.00	\$ 29,485,569.00	\$ 29,485,569.00	\$ 29,485,569.00	\$ 29,485,569.00	\$ 44,070,808.00
S2.1.1.1.06	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
S2.1.1.1.07	Prima De Servicios	\$ 70,614,122.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,614,122.00	\$ 67,107,720.00	\$ 67,107,720.00	\$ 67,107,720.00	\$ 67,107,720.00	\$ 3,506,402.00
S2.1.1.1.08	Bonificacion Por Servicios Prestados	\$ 48,029,039.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,029,039.00	\$ 33,672,507.00	\$ 33,672,507.00	\$ 33,672,507.00	\$ 33,672,507.00	\$ 14,356,532.00
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	\$ 219,850,523.00	\$ 213,196,723.00	\$ 126,856,481.00	\$ 126,856,481.00	\$ 2,282,949.00
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	\$ 219,850,523.00	\$ 213,196,723.00	\$ 126,856,481.00	\$ 126,856,481.00	\$ 2,282,949.00
S2.1.2	GASTOS GENERALES	\$ 678,783,598.00	\$ 16,280,520.00	\$ 0.00	\$ 53,981,265.00	\$ 228,381,265.00	\$ 620,664,118.00	\$ 314,122,729.00	\$ 230,985,517.00	\$ 184,717,768.00	\$ 184,717,768.00	\$ 306,541,389.00
S2.1.2.1	GESTION Y CONTROL DE INGRESOS	\$ 17,500,002.00	\$ 0.00	\$ 0.00	\$ 3,181,265.00	\$ 95,200,000.00	\$ 25,481,267.00	\$ 10,000,000.00	\$ 8,500,000.00	\$ 1,935,100.00	\$ 1,935,100.00	\$ 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	\$ 1,076,100.00	\$ 1,076,100.00	\$ 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	\$ 859,000.00	\$ 859,000.00	\$ 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	\$ 16,280,520.00	\$ 0.00	\$ 50,800,000.00	\$ 133,181,265.00	\$ 585,182,851.00	\$ 299,616,443.00	\$ 217,979,231.00	\$ 178,276,382.00	\$ 178,276,382.00	\$ 285,566,408.00
S2.1.2.2.01	Viaticos y Gastos De Viaje	\$ 60,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 10,000,000.00	\$ 100,000,000.00	\$ 52,031,478.00	\$ 52,031,478.00	\$ 25,555,078.00	\$ 25,555,078.00	\$ 47,968,522.00
S2.1.2.2.02	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
S2.1.2.2.03	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
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	\$ 53,006,824.00	\$ 53,006,824.00	\$ 53,006,824.00	\$ 53,006,824.00	\$ 71,492,920.00
S2.1.2.2.05	Aseguros	\$ 110,000,000.00	\$ 49,604,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,604,065.00	\$ 135,420,100.00	\$ 58,841,755.00	\$ 58,841,755.00	\$ 58,841,755.00	\$ 24,183,965.00
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	\$ 5,058,867.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,759,868.00
S2.1.2.2.07	Servicios Publicos	\$ 12,629,244.00	\$ 24,556,901.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 87,186,145.00	\$ 28,423,174.00	\$ 28,423,174.00	\$ 28,423,174.00	\$ 28,423,174.00	\$ 58,762,971.00
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	\$ 5,233,551.00	\$ 5,233,551.00	\$ 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	\$ 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
S2.1.2.3.01	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
S2.1.3	TRANSFERENCIAS CORRIENTES	\$ 838,592,357.00	\$ 19,000,000.00	\$ 0.00	\$ 0.00	\$ 800,000.00	\$ 856,792,357.00	\$ 403,012,540.00	\$ 403,012,540.00	\$ 403,012,540.00	\$ 403,012,540.00	\$ 453,779,817.00
S2.1.3.1	GESTION Y CONTROL DE INGRESOS	\$ 97,945,472.00	\$ 19,000,000.00	\$ 0.00	\$ 0.00	\$ 800,000.00	\$ 116,145,472.00	\$ 91,910,556.00	\$ 91,910,556.00	\$ 91,910,556.00	\$ 91,910,556.00	\$ 24,234,916.00
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	\$ 24,510,600.00	\$ 24,510,600.00	\$ 24,510,600.00	\$ 24,510,600.00	\$ 16,267,589.00
S2.1.3.1.02	Aporte al ICBF (3% Nomina)	\$ 55,167,283.00	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,167,283.00	\$ 64,239,300.00	\$ 64,239,300.00	\$ 64,239,300.00	\$ 64,239,300.00	\$ 5,927,983.00
S2.1.3.1.03	Cuota de Auditeje	\$ 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
S2.1.3.2	GESTION Y CONTROL DE INGRESOS	\$ 642,090,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,090,508.00	\$ 239,825,584.00	\$ 239,825,584.00	\$ 239,825,584.00	\$ 239,825,584.00	\$ 402,264,924.00
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	\$ 8,081,500.00	\$ 8,081,500.00	\$ 8,081,500.00	\$ 8,081,500.00	\$ 37,373,594.00
S2.1.3.2.02	Fondo De Cesantias	\$ 231,804,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,804,405.00	\$ 5,817,680.00	\$ 5,817,680.00	\$ 5,817,680.00	\$ 5,817,680.00	\$ 225,986,725.00
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	\$ 411,612.00	\$ 411,612.00	\$ 411,612.00	\$ 411,612.00	\$ 16,997,916.00
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	\$ 93,501,935.00	\$ 93,501,935.00	\$ 93,501,935.00	\$ 93,501,935.00	\$ 50,550,874.00
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	\$ 132,012,857.00	\$ 132,012,857.00	\$ 132,012,857.00	\$ 132,012,857.00	\$ 71,355,815.00
S2.1.3.3	GESTION Y CONTROL DE INGRESOS	\$ 98,556,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,556,377.00	\$ 71,276,400.00	\$ 71,276,400.00	\$ 71,276,400.00	\$ 71,276,400.00	\$ 27,279,977.00
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	\$ 49,016,400.00	\$ 49,016,400.00	\$ 49,016,400.00	\$ 49,016,400.00	\$ 24,539,977.00
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	\$ 6,296,096,200.00	\$ 6,296,096,200.00	\$ 6,296,096,200.00	\$ 6,296,096,200.00	\$ 3,396,299,390.00
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	\$ 6,296,096,200.00	\$ 6,296,096,200.00	\$ 6,296,096,200.00	\$ 6,296,096,200.00	\$ 2,681,270,600.00

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	\$ 6,296,096.200.00	\$ 6,296,096.200.00	\$ 6,296,096.200.00	\$ 6,296,096.200.00	\$ 2,681,270,600.00
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	\$ 5,570,638.600.00	\$ 5,570,638.600.00	\$ 5,570,638.600.00	\$ 5,570,638.600.00	\$ 2,436,103,400.00
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	\$ 725,457,600.00	\$ 725,457,600.00	\$ 725,457,600.00	\$ 725,457,600.00	\$ 245,167,200.00
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
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	\$ 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
S2.4	PRESUPUESTO DE INVERSION	\$ 15,053,349,043.00	\$ 3,451,446,195.33	\$ 1,161,139,706.00	\$ 1,145,790,910.00	\$ 1,010,590,910.00	\$ 17,478,855,532.33	\$ 15,007,939,087.00	\$ 14,874,261,537.00	\$ 2,606,924,561.00	\$ 2,606,924,561.00	\$ 2,470,916,445.33
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	\$ 616,165,139.00	\$ 605,608,139.00	\$ 389,680,464.00	\$ 389,680,464.00	\$ 166,334,861.00
S2.4.1.1.	GESTION Y CONTROL DE INGRESOS	\$ 200,000,000.00	\$ 594,000,000.00	\$ 0.00	\$ 0.00	\$ 11,500,000.00	\$ 782,500,000.00	\$ 616,165,139.00	\$ 605,608,139.00	\$ 389,680,464.00	\$ 389,680,464.00	\$ 166,334,861.00
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	\$ 616,165,139.00	\$ 605,608,139.00	\$ 389,680,464.00	\$ 389,680,464.00	\$ 166,334,861.00
S2.4.2	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	\$ 858,357,907.00	\$ 820,636,216.00	\$ 467,567,854.00	\$ 467,567,854.00	\$ 275,721,257.00
S2.4.2.1.	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	\$ 858,357,907.00	\$ 820,636,216.00	\$ 467,567,854.00	\$ 467,567,854.00	\$ 275,721,257.00
S2.4.2.1.01	Transporte y Movilidad	\$ 310,525,304.00	\$ 623,553,860.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 1,134,079,164.00	\$ 858,357,907.00	\$ 820,636,216.00	\$ 467,567,854.00	\$ 467,567,854.00	\$ 275,721,257.00
S2.4.3	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	\$ 517,979,986.00	\$ 500,999,086.00	\$ 238,897,603.00	\$ 238,897,603.00	\$ 48,182,014.00
S2.4.3.1.	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	\$ 517,979,986.00	\$ 500,999,086.00	\$ 238,897,603.00	\$ 238,897,603.00	\$ 48,182,014.00
S2.4.3.1.01	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	\$ 517,979,986.00	\$ 500,999,086.00	\$ 238,897,603.00	\$ 238,897,603.00	\$ 48,182,014.00
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	\$ 577,417,287.00	\$ 564,782,004.00	\$ 374,372,820.00	\$ 374,372,820.00	\$ 90,979,093.98
S2.4.4.1.	GESTION Y CONTROL DE INGRESOS	\$ 315,694,504.00	\$ 316,001,876.98	\$ 0.00	\$ 36,700,000.00	\$ 0.00	\$ 668,396,380.98	\$ 577,417,287.00	\$ 564,782,004.00	\$ 374,372,820.00	\$ 374,372,820.00	\$ 90,979,093.98
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	\$ 104,053,446.00	\$ 104,053,446.00	\$ 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	\$ 440,208,054.00	\$ 431,413,611.00	\$ 270,319,374.00	\$ 270,319,374.00	\$ 76,988,326.98
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	\$ 12,438,018,768.00	\$ 12,382,236,092.00	\$ 1,136,405,820.00	\$ 1,136,405,820.00	\$ 1,889,699,219.35
S2.4.5.1.	GESTION Y CONTROL DE INGRESOS	\$ 14,030,967,235.00	\$ 1,457,890,458.35	\$ 1,161,139,706.00	\$ 909,090,910.00	\$ 909,090,910.00	\$ 14,327,717,987.35	\$ 12,438,018,768.00	\$ 12,382,236,092.00	\$ 1,136,405,820.00	\$ 1,136,405,820.00	\$ 1,889,699,219.35
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	\$ 12,438,018,768.00	\$ 12,382,236,092.00	\$ 1,136,405,820.00	\$ 1,136,405,820.00	\$ 1,889,699,219.35