

AREA METROPOLITANA CENTRO OCC

EJECUCION DE INGRESOS

Fecha de Corte 2021-12-31 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	\$ 6.205.218.127.33	\$ 1.161.139.706.00	\$ 774.196.000.00	\$ 774.196.000.00	\$ 33.548.040.742.33	\$ 11.801.707.821.59	\$ 32.012.577.465.42	\$ 1.535.463.276.91		
EI.1	INGRESOS CORRIENTES	\$ 18.736.566.730.00	\$ 3.661.856.372.00	\$ 1.161.139.706.00	\$ 774.196.000.00	\$ 774.196.000.00	\$ 21.237.283.396.00	\$ 5.539.152.133.00	\$ 14.814.829.142.19	\$ 6.422.454.253.81		
EI.1.1	INGRESOS NO TRIBUTARIOS	\$ 16.336.566.728.00	\$ 3.661.856.372.00	\$ 1.161.139.706.00	\$ 774.196.000.00	\$ 774.196.000.00	\$ 18.837.283.394.00	\$ 5.439.152.133.00	\$ 12.594.829.142.19	\$ 6.242.454.251.81		
EI.1.1.01	Convenios Con Otras Entidades	\$ 13.245.767.235.00	\$ 3.089.056.926.00	\$ 1.161.139.706.00	\$ 774.196.000.00	\$ 0.00	\$ 15.947.880.455.00	\$ 4.953.019.343.00	\$ 9.847.015.161.00	\$ 6.100.865.294.00		
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	\$ 266.214.266.00	\$ 705.114.189.00	\$ 418.065.982.00		
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	\$ 80.500.750.00	\$ 853.058.900.00	\$ -96.016.403.00		
EI.1.1.04	Ingresos por Transporte Publico	\$ 859.180.270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 859.180.270.00	\$ 73.215.050.00	\$ 889.947.000.00	\$ -30.766.730.00		
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	\$ 3.078.317.00	\$ 64.262.964.00	\$ -44.262.964.00		
EI.1.1.06	Ingresos Publicidad Exterior Movil	\$ 130.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.000.000.00	\$ 63.124.407.00	\$ 230.378.290.00	\$ -100.378.290.00		
EI.1.1.07	Otros Ingresos No Tributarios	\$ 1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 5.052.638.19	\$ -5.052.637.19		
EI.1.2	TRANSFERENCIAS	\$ 2.400.000.002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.400.000.002.00	\$ 100.000.000.00	\$ 2.220.000.000.00	\$ 180.000.002.00		
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	\$ 100.000.000.00	\$ 720.000.000.00	\$ 180.000.000.00		
EI.2	INGRESOS DE CAPITAL	\$ 75.000.000.00	\$ 1.431.172.855.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.506.172.855.33	\$ 2.324.509.59	\$ 1.451.259.620.23	\$ 54.913.236.10		
EI.2.2	RENDIMIENTOS FINANCIEROS	\$ 70.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.000.000.00	\$ 2.130.187.59	\$ 18.573.884.90	\$ 51.426.115.10		
EI.2.2.01	Rendimientos Financieros Recursos Propios	\$ 10.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.000.000.00	\$ 528.319.83	\$ 3.187.057.49	\$ 6.812.942.51		
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	\$ 496.523.00	\$ 6.575.462.00	\$ 23.424.538.00		
EI.2.2.03	Rendimientos Financieros Convenios	\$ 30.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.000.000.00	\$ 1.105.344.76	\$ 8.811.365.41	\$ 21.188.634.59		
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	\$ 194.322.00	\$ 1.512.880.00	\$ 3.487.120.00		
EI.2.5.01	Debito Cobrar Pereira	\$ 5.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.000.000.00	\$ 194.322.00	\$ 1.512.880.00	\$ 3.487.120.00		
EI.3	OTROS INGRESOS	\$ 8.977.366.800.00	\$ 1.112.188.900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.089.555.700.00	\$ 950.920.250.00	\$ 10.089.556.100.00	\$ -400.00		
EI.3.1	RECAUDO SOBRETASA A LA GASOLINA	\$ 8.977.366.800.00	\$ 1.112.188.900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.089.555.700.00	\$ 950.920.250.00	\$ 10.089.556.100.00	\$ -400.00		
EI.3.1.01	Recaudo Sobretasa a la Gasolina Dosquebradas	\$ 8.006.742.000.00	\$ 917.754.200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.924.496.200.00	\$ 837.729.950.00	\$ 8.924.496.200.00	\$ 0.00		
EI.3.1.02	Recaudo Sobretasa a la Gasolina La Virginia	\$ 970.624.800.00	\$ 194.434.700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.165.059.500.00	\$ 113.190.300.00	\$ 1.165.059.900.00	\$ -400.00		
EI.4	FONDOS ESPECIALES	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 5.309.310.929.00	\$ 5.656.932.603.00	\$ -4.941.903.813.00		
EI.4.1	FONDO DE ESTABILIZACION Y SUBVENCION	\$ 715.028.790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.028.790.00	\$ 5.309.310.929.00	\$ 5.656.932.603.00	\$ -4.941.903.813.00		
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	\$ 5.309.310.929.00	\$ 5.656.932.603.00	\$ -4.941.903.813.00		

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	\$ 6.205.218.127.33	\$ 1.161.139.706.00	\$ 1.559.165.194.00	\$ 1.559.165.194.00	\$ 33.548.040.742.33	\$ 28.684.330.548.00	\$ 28.684.330.548.00	\$ 23.036.505.413.00	\$ 22.657.509.198.00	\$ 4.863.710.194.33
S2.1	GASTOS DE FUNCIONAMIENTO	\$ 3.758.217.688.00	\$ 157.280.520.00	\$ 0.00	\$ 141.874.284.00	\$ 298.574.284.00	\$ 3.758.798.208.00	\$ 3.325.036.191.00	\$ 3.325.036.191.00	\$ 3.312.802.158.00	\$ 3.107.561.500.00	\$ 433.762.017.00
S2.1.1	SERVICIOS PERSONALES	\$ 2.240.841.733.00	\$ 22.000.000.00	\$ 0.00	\$ 42.996.131.00	\$ 2.996.131.00	\$ 2.302.841.733.00	\$ 2.166.637.530.00	\$ 2.166.637.530.00	\$ 2.166.637.530.00	\$ 2.166.637.530.00	\$ 136.204.203.00
S2.1.1.1	GESTION Y CONTROL DE INGRESOS	\$ 2.080.708.261.00	\$ 0.00	\$ 0.00	\$ 2.996.131.00	\$ 2.996.131.00	\$ 2.080.708.261.00	\$ 1.947.864.225.00	\$ 1.947.864.225.00	\$ 1.947.864.225.00	\$ 1.947.864.225.00	\$ 132.844.036.00
S2.1.1.1.01	Sueldos Personal De Nomina	\$ 1.646.709.893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.996.131.00	\$ 1.643.713.762.00	\$ 1.545.903.428.00	\$ 1.545.903.428.00	\$ 1.545.903.428.00	\$ 1.545.903.428.00	\$ 97.810.334.00
S2.1.1.1.02	Prima De Navidad	\$ 153.242.453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.242.453.00	\$ 147.008.066.00	\$ 147.008.066.00	\$ 147.008.066.00	\$ 147.008.066.00	\$ 6.234.387.00

S2.1.1.03	Vacaciones	\$ 73.556.377.00	\$ 0.00	\$ 0.00	\$ 2.996.131.00	\$ 0.00	\$ 76.552.508.00	\$ 76.552.508.00	\$ 76.552.508.00	\$ 76.552.508.00	\$ 76.552.508.00	\$ 76.552.508.00	\$ 0.00
S2.1.1.04	Prima De Vacaciones	\$ 73.556.377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.556.377.00	\$ 59.010.288.00	\$ 59.010.288.00	\$ 59.010.288.00	\$ 59.010.288.00	\$ 59.010.288.00	\$ 14.546.089.00
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	\$ 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	\$ 68.048.619.00	\$ 68.048.619.00	\$ 68.048.619.00	\$ 68.048.619.00	\$ 68.048.619.00	\$ 2.565.503.00
S2.1.1.08	Bonificacion Por Servicios Prestados	\$ 48.029.039.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.029.039.00	\$ 47.666.471.00	\$ 47.666.471.00	\$ 47.666.471.00	\$ 47.666.471.00	\$ 47.666.471.00	\$ 362.568.00
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	\$ 218.773.305.00	\$ 218.773.305.00	\$ 218.773.305.00	\$ 218.773.305.00	\$ 218.773.305.00	\$ 3.360.167.00
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	\$ 218.773.305.00	\$ 218.773.305.00	\$ 218.773.305.00	\$ 218.773.305.00	\$ 218.773.305.00	\$ 3.360.167.00
S2.1.2	GASTOS GENERALES	\$ 678.783.598.00	\$ 116.280.520.00	\$ 0.00	\$ 83.878.153.00	\$ 274.998.809.00	\$ 603.943.462.00	\$ 390.941.971.00	\$ 390.941.971.00	\$ 378.707.938.00	\$ 361.995.872.00	\$ 213.001.491.00	
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	\$ 7.079.350.00	\$ 7.079.350.00	\$ 7.079.350.00	\$ 4.449.463.00	\$ 18.401.917.00	
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	\$ 5.318.450.00	\$ 5.318.450.00	\$ 5.318.450.00	\$ 2.688.563.00	\$ 9.481.550.00	
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	\$ 1.760.900.00	\$ 1.760.900.00	\$ 1.760.900.00	\$ 1.760.900.00	\$ 8.920.365.00	
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	\$ 80.696.888.00	\$ 178.078.153.00	\$ 570.182.851.00	\$ 379.356.335.00	\$ 379.356.335.00	\$ 367.122.302.00	\$ 353.040.123.00	\$ 190.826.516.00	
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	\$ 65.881.015.00	\$ 65.881.015.00	\$ 65.881.015.00	\$ 65.120.880.00	\$ 34.118.985.00	
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	\$ 24.674.160.00	\$ 13.600.000.00	\$ 0.00	\$ 0.00	\$ 13.600.000.00	\$ 24.674.160.00	\$ 6.426.000.00	\$ 6.426.000.00	\$ 6.426.000.00	\$ 6.426.000.00	\$ 18.248.160.00	
S2.1.2.2.04	Gastos Administracion Sede	\$ 145.980.190.00	\$ 28.519.554.00	\$ 0.00	\$ 0.00	\$ 66.296.888.00	\$ 108.202.856.00	\$ 91.528.058.00	\$ 91.528.058.00	\$ 91.528.058.00	\$ 91.528.058.00	\$ 16.674.798.00	
S2.1.2.2.05	Aseguros	\$ 110.000.000.00	\$ 49.604.065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.081.107.00	\$ 136.081.107.00	\$ 136.081.107.00	\$ 128.329.063.00	\$ 23.522.958.00	
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	\$ 2.720.000.00	\$ 0.00	\$ 14.098.735.00	
S2.1.2.2.07	Servicios Publicos	\$ 112.629.244.00	\$ 24.556.901.00	\$ 0.00	\$ 29.896.888.00	\$ 50.000.000.00	\$ 117.083.033.00	\$ 60.739.094.00	\$ 60.739.094.00	\$ 48.505.061.00	\$ 48.505.061.00	\$ 56.343.939.00	
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	\$ 11.799.061.00	\$ 11.799.061.00	\$ 11.799.061.00	\$ 11.799.061.00	\$ 3.200.939.00	
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	\$ 3.392.000.00	\$ 3.392.000.00	\$ 3.392.000.00	\$ 542.000.00	\$ 21.608.000.00	
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	\$ 767.456.690.00	\$ 767.456.690.00	\$ 767.456.690.00	\$ 578.928.098.00	\$ 84.556.323.00	
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	\$ 120.347.556.00	\$ 120.347.556.00	\$ 120.347.556.00	\$ 120.347.556.00	\$ 8.758.572.00	
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	\$ 35.885.700.00	\$ 35.885.700.00	\$ 35.885.700.00	\$ 35.885.700.00	\$ 4.892.489.00	
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	\$ 81.301.200.00	\$ 81.301.200.00	\$ 81.301.200.00	\$ 81.301.200.00	\$ 3.866.083.00	
S2.1.3.1.03	Cuota de Auditeje	\$ 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	\$ 553.084.634.00	\$ 553.084.634.00	\$ 553.084.634.00	\$ 364.556.042.00	\$ 74.005.874.00	
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	\$ 12.081.100.00	\$ 12.081.100.00	\$ 12.081.100.00	\$ 12.081.100.00	\$ 18.373.994.00	
S2.1.3.2.02	Fondo De Cesantias	\$ 231.804.405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231.804.405.00	\$ 187.871.404.00	\$ 187.871.404.00	\$ 187.871.404.00	\$ 13.831.244.00	\$ 43.933.001.00	
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	\$ 15.416.241.00	\$ 15.416.241.00	\$ 15.416.241.00	\$ 927.809.00	\$ 1.993.287.00	
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	\$ 140.021.780.00	\$ 140.021.780.00	\$ 140.021.780.00	\$ 140.021.780.00	\$ 4.031.029.00	
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	\$ 197.694.109.00	\$ 197.694.109.00	\$ 197.694.109.00	\$ 197.694.109.00	\$ 5.674.563.00	
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	\$ 94.024.500.00	\$ 94.024.500.00	\$ 94.024.500.00	\$ 94.024.500.00	\$ 1.791.877.00	
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	\$ 71.764.500.00	\$ 71.764.500.00	\$ 71.764.500.00	\$ 71.764.500.00	\$ 1.791.877.00	
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	\$ 1.112.188.900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.804.584.490.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 715.028.790.00
S2.3.1	TRASLADO SOBRETASA A LA GASOLINA	\$ 8.977.366.800.00	\$ 1.112.188.900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 0.00
S2.3.1.1	GESTION Y CONTROL DE INGRESOS	\$ 8.977.366.800.00	\$ 1.112.188.900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 10.089.555.700.00	\$ 0.00
S2.3.1.1.01	Traslado a Dosquebradas	\$ 8.006.742.000.00	\$ 917.754.200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.924.496.200.00	\$ 8.924.496.200.00	\$ 8.924.496.200.00	\$ 8.924.496.200.00	\$ 8.924.496.200.00	\$ 8.924.496.200.00	\$ 0.00
S2.3.1.1.02	Traslado a La Virginia	\$ 970.624.800.00	\$ 194.434.700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.165.059.500.00	\$ 1.165.059.500.00	\$ 1.165.059.500.00	\$ 1.165.059.500.00	\$ 1.165.059.500.00	\$ 1.165.059.500.00	\$ 0.00
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	

\$2.3.2.1.01	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
\$2.4	PRESUPUESTO DE INVERSION	\$ 15,053,349,043.00	\$ 4,935,748,707.33	\$ 1,161,139,706.00	\$ 1,417,290,910.00	\$ 1,260,590,910.00	\$ 18,984,658,044.33	\$ 15,269,738,657.00	\$ 15,269,738,657.00	\$ 9,634,147,555.00	\$ 9,460,391,998.00	\$ 3,714,919,387.33
\$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	\$ 758,397,010.00	\$ 758,397,010.00	\$ 758,397,010.00	\$ 750,383,910.00	\$ 174,102,990.00
\$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	\$ 758,397,010.00	\$ 758,397,010.00	\$ 758,397,010.00	\$ 750,383,910.00	\$ 174,102,990.00
\$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	\$ 758,397,010.00	\$ 758,397,010.00	\$ 758,397,010.00	\$ 750,383,910.00	\$ 174,102,990.00
\$2.4.2	PLANIFICACION DE TRANSPORTE Y MOVILIDAD	\$ 310,525,304.00	\$ 1,823,444,588.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 2,333,969,892.00	\$ 963,639,648.00	\$ 963,639,648.00	\$ 963,639,648.00	\$ 909,554,192.00	\$ 1,370,330,244.00
\$2.4.2.1.	GESTION Y CONTROL DE INGRESOS	\$ 310,525,304.00	\$ 1,823,444,588.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 2,333,969,892.00	\$ 963,639,648.00	\$ 963,639,648.00	\$ 963,639,648.00	\$ 909,554,192.00	\$ 1,370,330,244.00
\$2.4.2.1.01	Transporte y Movilidad	\$ 310,525,304.00	\$ 1,823,444,588.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 2,333,969,892.00	\$ 963,639,648.00	\$ 963,639,648.00	\$ 963,639,648.00	\$ 909,554,192.00	\$ 1,370,330,244.00
\$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	\$ 490,272,723.00	\$ 490,272,723.00	\$ 490,272,723.00	\$ 480,802,465.00	\$ 75,889,277.00
\$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	\$ 490,272,723.00	\$ 490,272,723.00	\$ 490,272,723.00	\$ 480,802,465.00	\$ 75,889,277.00
\$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	\$ 490,272,723.00	\$ 490,272,723.00	\$ 490,272,723.00	\$ 480,802,465.00	\$ 75,889,277.00
\$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	\$ 661,454,647.00	\$ 661,454,647.00	\$ 661,454,647.00	\$ 646,631,688.00	\$ 128,441,733.98
\$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	\$ 661,454,647.00	\$ 661,454,647.00	\$ 661,454,647.00	\$ 646,631,688.00	\$ 128,441,733.98
\$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	\$ 161,336,023.00	\$ 161,336,023.00	\$ 161,336,023.00	\$ 160,833,483.00	\$ 31,363,977.00
\$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	\$ 500,118,624.00	\$ 500,118,624.00	\$ 500,118,624.00	\$ 485,798,205.00	\$ 97,077,756.98
\$2.4.5	DELEGACION CATASTRAL	\$ 14,030,967,235.00	\$ 1,742,302,242.35	\$ 1,161,139,706.00	\$ 909,090,910.00	\$ 1,159,090,910.00	\$ 14,362,129,771.35	\$ 12,395,974,629.00	\$ 12,395,974,629.00	\$ 6,760,383,527.00	\$ 6,673,019,743.00	\$ 1,966,155,142.35
\$2.4.5.1.	GESTION Y CONTROL DE INGRESOS	\$ 14,030,967,235.00	\$ 1,742,302,242.35	\$ 1,161,139,706.00	\$ 909,090,910.00	\$ 1,159,090,910.00	\$ 14,362,129,771.35	\$ 12,395,974,629.00	\$ 12,395,974,629.00	\$ 6,760,383,527.00	\$ 6,673,019,743.00	\$ 1,966,155,142.35
\$2.4.5.1.01	Convenio Desarrollo Catastro	\$ 14,030,967,235.00	\$ 1,742,302,242.35	\$ 1,161,139,706.00	\$ 909,090,910.00	\$ 1,159,090,910.00	\$ 14,362,129,771.35	\$ 12,395,974,629.00	\$ 12,395,974,629.00	\$ 6,760,383,527.00	\$ 6,673,019,743.00	\$ 1,966,155,142.35