



## MUNICIPIO DE PEREIRA

### EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2014

Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
1 -- -- --	INGRESOS CORRIENTES	374,021,964,814.00	72,577,842,540.00	23,365,063,812.00	423,234,743,542.00	0.00	0.00	36,653,398,256.04	300,558,609,368.95	0.00	0.00	122,676,134,173.05
1 1-- -- --	TRIBUTARIOS	171,463,775,973.00	7,142,915,958.00	0.00	178,606,691,931.00	0.00	0.00	20,531,388,897.58	151,567,560,728.42	0.00	0.00	27,039,131,202.58
1 1 1-- --	IMPUESTOS DIRECTOS	75,687,844,425.00	4,500,000,000.00	0.00	80,187,844,425.00	0.00	0.00	5,504,377,141.21	69,701,602,520.21	0.00	0.00	10,486,241,904.79
1 1 1 0--	Impuestos Directos	75,687,844,425.00	4,500,000,000.00	0.00	80,187,844,425.00	0.00	0.00	5,504,377,141.21	69,701,602,520.21	0.00	0.00	10,486,241,904.79
1 1 1 0 01	Predial Unificado	74,087,844,425.00	4,500,000,000.00	0.00	78,587,844,425.00	0.00	0.00	5,402,894,130.30	68,176,010,973.40	0.00	0.00	10,411,833,451.60
1 1 1 0 02	Impuesto sobre Vehículos Automotores	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	101,483,010.91	1,525,591,546.81	0.00	0.00	74,408,453.19
1 1 2-- --	IMPUESTOS INDIRECTOS	95,775,931,548.00	2,642,915,958.00	0.00	98,418,847,506.00	0.00	0.00	15,027,011,756.37	81,865,958,208.21	0.00	0.00	16,552,889,297.79
1 1 2 0--	Impuestos Indirectos	95,775,931,548.00	2,642,915,958.00	0.00	98,418,847,506.00	0.00	0.00	15,027,011,756.37	81,865,958,208.21	0.00	0.00	16,552,889,297.79
1 1 2 0 01	Industria y Comercio	56,530,110,402.00	2,000,000,000.00	0.00	58,530,110,402.00	0.00	0.00	9,494,124,967.37	47,893,363,157.05	0.00	0.00	10,636,747,244.95
1 1 2 0 02	Avisos y Trableros	6,218,312,144.00	200,000,000.00	0.00	6,418,312,144.00	0.00	0.00	1,115,960,536.00	5,543,253,691.85	0.00	0.00	875,058,452.15
1 1 2 0 03	Juegos Permitidos	0.00	0.00	0.00	0.00	0.00	0.00	4,204,665.00	5,385,157.00	0.00	0.00	-5,385,157.00
1 1 2 0 04	Deguello de Ganado	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	36,942,192.00	389,863,961.00	0.00	0.00	10,136,039.00
1 1 2 0 05	Delineacion Urbana	1,100,000,000.00	200,000,000.00	0.00	1,300,000,000.00	0.00	0.00	358,582,919.00	1,613,670,475.00	0.00	0.00	-313,670,475.00
1 1 2 0 06	Espectáculos Públicos	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	22,277,272.00	69,782,964.00	0.00	0.00	-29,782,964.00
1 1 2 0 07	Espectáculos Públicos Ley 30 de 1971-Deporte y Recreación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	18,212,701.00	64,975,575.00	0.00	0.00	-24,975,575.00
1 1 2 0 08	Publicidad Exterior Visual	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	35,601,000.00	166,290,549.00	0.00	0.00	-46,290,549.00
1 1 2 0 09	Sobretasa a la Gasolina Motor Extra y Corriente (CSDF)	3,672,588,349.00	0.00	0.00	3,672,588,349.00	0.00	0.00	405,944,749.00	3,428,812,463.00	0.00	0.00	243,775,886.00
1 1 2 0 10	Sobretasa a la Gasolina Motor Extra y Corriente (SSDF)	11,930,551,092.00	0.00	0.00	11,930,551,092.00	0.00	0.00	986,495,251.00	8,008,122,108.00	0.00	0.00	3,922,428,984.00
1 1 2 0 11	Impuesto al Cigarrillo	200,000,000.00	242,915,958.00	0.00	442,915,958.00	0.00	0.00	0.00	282,574,427.00	0.00	0.00	160,341,531.00
1 1 2 0 12	Estampilla Pro bienestar del Adulto Mayor	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	396,252,683.00	3,160,406,546.00	0.00	0.00	-1,160,406,546.00
1 1 2 0 13	Impuesto sobre el servicio de alumbrado publico	13,524,369,561.00	0.00	0.00	13,524,369,561.00	0.00	0.00	2,056,111,273.00	11,035,651,560.31	0.00	0.00	2,488,718,000.69
1 1 2 0 14	Impuesto transporte hidrocarburos por oleoductos y gasoducto	0.00	0.00	0.00	0.00	0.00	0.00	96,301,548.00	203,805,574.00	0.00	0.00	-203,805,574.00
1 2-- -- --	INGRESOS NO TRIBUTARIOS	202,558,188,841.00	65,434,926,582.00	23,365,063,812.00	244,628,051,611.00	0.00	0.00	16,122,009,358.46	148,991,048,640.53	0.00	0.00	95,637,002,970.47
1 2 1-- --	TASAS MULTAS Y CONTRIBUCIONES	28,991,596,316.00	0.00	23,101,596,316.00	5,890,000,000.00	0.00	0.00	405,659,419.72	4,143,093,364.85	0.00	0.00	1,746,906,635.15
1 2 1 0--	Tasas Multas y Contribuciones	28,991,596,316.00	0.00	23,101,596,316.00	5,890,000,000.00	0.00	0.00	405,659,419.72	4,143,093,364.85	0.00	0.00	1,746,906,635.15
1 2 1 0 01	Sanciones	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	82,648,753.00	395,541,563.00	0.00	0.00	404,458,437.00
1 2 1 0 02	Recargos en General	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	0.00	204,615,601.00	2,741,797,509.00	0.00	0.00	758,202,491.00
1 2 1 0 03	Arrendamientos	600,000,000.00	0.00	0.00	600,000,000.00	0.00	0.00	57,435,475.72	558,396,732.85	0.00	0.00	41,603,267.15
1 2 1 0 04	Contribucion de Valorización	23,601,596,316.00	0.00	23,101,596,316.00	500,000,000.00	0.00	0.00	29,643,435.00	208,276,953.00	0.00	0.00	291,723,047.00
1 2 1 0 06	Taquillas y Eventos Parque del Cafe y Escenarios Deportivos	190,000,000.00	0.00	0.00	190,000,000.00	0.00	0.00	19,949,398.00	202,729,652.00	0.00	0.00	-12,729,652.00
1 2 1 0 07	Participacion en la Plusvalia	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	11,366,757.00	36,350,955.00	0.00	0.00	263,649,045.00
1 2 2-- --	TRANSFERENCIAS	173,366,592,525.00	63,621,135,680.00	263,467,496.00	236,724,260,709.00	0.00	0.00	15,051,601,292.00	141,100,298,914.06	0.00	0.00	95,623,961,794.94
1 2 2 1--	NACIONALES	137,860,490,849.00	62,554,893,991.00	263,467,496.00	200,151,917,344.00	0.00	0.00	12,970,136,049.00	131,069,317,906.86	0.00	0.00	69,082,599,437.14
1 2 2 1 01	S.G.P Sector Educación - Prestación de Servicios (CSDF)	94,331,957,131.00	1,581,101,870.00	0.00	95,913,059,001.00	0.00	0.00	8,710,210,691.00	80,780,135,251.00	0.00	0.00	15,132,923,750.00



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Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
1 2 2 1 02	S.G.P. Sector Educacion - Prestacion de Servicios (SSDF)	5,975,538,508.00	124,322,578.00	0.00	6,099,861,086.00	0.00	0.00	554,532,826.00	4,990,795,437.00	0.00	0.00	1,109,065,649.00
1 2 2 1 03	S.G.P. Sector Educacion - Ascensos en el escalafon	1,047,510,010.00	99,083,626.00	0.00	1,146,593,636.00	0.00	0.00	95,549,470.00	859,945,230.00	0.00	0.00	286,648,406.00
1 2 2 1 04	S.G.P. Sector Educacion - Calidad	9,767,533,145.00	0.00	211,864,000.00	9,555,669,145.00	0.00	0.00	348,299,345.00	8,507,480,105.00	0.00	0.00	1,048,189,040.00
1 2 2 1 05	S.G.P. Sector Educacion Aportes patronales (SSDF)	13,294,898,544.00	363,086,390.00	0.00	13,657,984,934.00	0.00	0.00	1,241,634,994.00	11,174,714,946.00	0.00	0.00	2,483,269,988.00
1 2 2 1 06	S.G.P Proposito General - Libre Inversion	8,096,079,914.00	178,881,007.00	43,576,286.00	8,231,384,635.00	0.00	0.00	689,594,923.00	6,162,599,862.00	0.00	0.00	2,068,784,773.00
1 2 2 1 07	S.G.P Proposito General - Cultura	639,164,204.00	14,122,185.00	3,440,233.00	649,846,156.00	0.00	0.00	54,441,704.00	486,521,041.00	0.00	0.00	163,325,115.00
1 2 2 1 08	S.G.P Proposito General - Deporte y Recreacion	852,218,938.00	18,829,580.00	4,586,977.00	866,461,541.00	0.00	0.00	72,588,940.00	648,694,725.00	0.00	0.00	217,766,816.00
1 2 2 1 09	S.G.P Alimentacion Escolar	669,553,752.00	24,563,707.00	0.00	694,117,459.00	0.00	0.00	58,438,005.00	518,803,446.00	0.00	0.00	175,314,013.00
1 2 2 1 10	S.G.P. Agua Potable y Saneamiento Basico	831,403,423.00	0.00	0.00	831,403,423.00	0.00	0.00	77,465,151.00	679,974,584.86	0.00	0.00	151,428,838.14
1 2 2 1 11	S.G.P. Atencion a la Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 2 2 1 12	Otras Transferencias Nacionales	2,354,633,280.00	60,150,903,048.00	0.00	62,505,536,328.00	0.00	0.00	1,067,380,000.00	16,259,653,279.00	0.00	0.00	46,245,883,049.00
1 2 2 3--	OTRAS TRANSFERENCIAS	35,506,101,676.00	1,066,241,689.00	0.00	36,572,343,365.00	0.00	0.00	2,081,465,243.00	10,030,981,007.20	0.00	0.00	26,541,362,357.80
1 2 2 3 01	Empresas de Servicios Públicos e Institutos Descentralizados	34,756,101,676.00	936,549,689.00	0.00	35,692,651,365.00	0.00	0.00	2,029,022,944.00	8,956,240,598.00	0.00	0.00	26,736,410,767.00
1 2 2 3 02	Cuotas de Auditaje Entidades Sujetas a Control Fiscal	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	52,442,299.00	833,180,354.00	0.00	0.00	-83,180,354.00
1 2 2 3 03	Otras Transferencias	0.00	129,692,000.00	0.00	129,692,000.00	0.00	0.00	0.00	241,560,055.20	0.00	0.00	-111,868,055.20
1 2 3--	RENTAS OCASIONALES	200,000,000.00	1,813,790,902.00	0.00	2,013,790,902.00	0.00	0.00	664,748,646.74	3,747,656,361.62	0.00	0.00	-1,733,865,459.62
1 2 3 0--	Rentas Ocasiones	200,000,000.00	1,813,790,902.00	0.00	2,013,790,902.00	0.00	0.00	664,748,646.74	3,747,656,361.62	0.00	0.00	-1,733,865,459.62
1 2 3 0 01	Reintegro SGP Nomina Docentes	0.00	0.00	0.00	0.00	0.00	0.00	120,907,655.00	241,814,219.00	0.00	0.00	-241,814,219.00
1 2 3 0 02	Reintegro SGP Proposito General	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	3,222,000.00	0.00	0.00	-3,222,000.00
1 2 3 0 03	Reintegro SGP Salud Publica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 2 3 0 04	Reintegro SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 2 3 0 05	Otros Ingresos	200,000,000.00	1,813,790,902.00	0.00	2,013,790,902.00	0.00	0.00	543,418,991.74	3,501,644,632.62	0.00	0.00	-1,487,853,730.62
1 2 3 0 06	Reintegro SGP Cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,510.00	0.00	0.00	-975,510.00
2--	RECURSOS DE CAPITAL	50,939,536,684.00	68,776,481,234.00	1,009,932,457.00	118,706,085,461.00	0.00	0.00	411,449,993.28	50,293,309,861.79	0.00	47,440,470,910.00	68,412,775,599.21
2 1--	RECURSOS DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 0--	Recursos del Credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 0 0--	Recursos del Credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 0 0 01	Credito Interno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 1 0 0 02	Credito Externo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 2--	RENDIMIENTOS FINANCIEROS	1,363,500,000.00	0.00	0.00	1,363,500,000.00	0.00	0.00	265,474,395.46	1,488,018,531.97	0.00	0.00	-124,518,531.97
2 2 0--	RENDIMIENTOS FINANCIEROS	1,363,500,000.00	0.00	0.00	1,363,500,000.00	0.00	0.00	265,474,395.46	1,488,018,531.97	0.00	0.00	-124,518,531.97
2 2 0 0--	RENDIMIENTOS FINANCIEROS	1,363,500,000.00	0.00	0.00	1,363,500,000.00	0.00	0.00	265,474,395.46	1,488,018,531.97	0.00	0.00	-124,518,531.97
2 2 0 0 01	Rendimientos Financieros y Dividendos	1,100,000,000.00	0.00	0.00	1,100,000,000.00	0.00	0.00	215,715,997.39	1,127,711,663.85	0.00	0.00	-27,711,663.85
2 2 0 0 02	Rendimientos Financieros SGP Educacion	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	35,161,730.15	284,102,420.23	0.00	0.00	-84,102,420.23







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Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
3 1 4 1 03	Aportes Municipio	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 4 1 04	Aportes Departamentales	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 4 1 05	Juegos de Suerte y Azar - Etesa	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	126,488,666.56	592,361,019.27	0.00	0.00	-92,361,019.27
3 1 4 1 06	Otros Ingresos Corrientes	62,500,000.00	0.00	0.00	62,500,000.00	0.00	0.00	960,829.25	59,270,396.75	0.00	0.00	3,229,603.25
3 1 4 2--	Recursos de Capital	700,000,000.00	731,749,047.00	0.00	1,431,749,047.00		0.00	0.00	1,431,749,047.00		1,431,749,047.00	0.00
3 1 4 2 01	Recursos del Balance	700,000,000.00	731,749,047.00	0.00	1,431,749,047.00		0.00	0.00	1,431,749,047.00		1,431,749,047.00	0.00
3 1 4 2 02	Rendimientos Financieros	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 1 4 2 03	Otros Ingresos de Capital	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 11-- -- --	FONDO DE COMPARENDO AMBIENTAL	0.00	1,000,000.00	0.00	1,000,000.00		0.00	0.00	0.00		0.00	1,000,000.00
3 11 0-- -- --	FONDO DE COMPARENDO AMBIENTAL	0.00	1,000,000.00	0.00	1,000,000.00		0.00	0.00	0.00		0.00	1,000,000.00
3 11 0 0--	FONDO DE COMPARENDO AMBIENTAL	0.00	1,000,000.00	0.00	1,000,000.00		0.00	0.00	0.00		0.00	1,000,000.00
3 11 0 0 01	Fondo de Comparendo Ambiental	0.00	1,000,000.00	0.00	1,000,000.00		0.00	0.00	0.00		0.00	1,000,000.00
3 12-- -- --	FONDO DE VALORIZACION MUNICIPAL	0.00	23,101,596,316.00	0.00	23,101,596,316.00		0.00	0.00	0.00		0.00	23,101,596,316.00
3 12 0-- -- --	FONDO DE VALORIZACION MUNICIPAL	0.00	23,101,596,316.00	0.00	23,101,596,316.00		0.00	0.00	0.00		0.00	23,101,596,316.00
3 12 0 0--	FONDO DE VALORIZACION MUNICIPAL	0.00	23,101,596,316.00	0.00	23,101,596,316.00		0.00	0.00	0.00		0.00	23,101,596,316.00
3 12 0 0 01	Fondo de Valorizacion Municipal	0.00	23,101,596,316.00	0.00	23,101,596,316.00		0.00	0.00	0.00		0.00	23,101,596,316.00
3 2-- -- --	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	211,716,244.00	2,707,072,669.00	0.00	0.00	-707,072,669.00
3 2 0-- -- --	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	211,716,244.00	2,707,072,669.00	0.00	0.00	-707,072,669.00
3 2 0 0--	FONDO DE SEGURIDAD Y CONVIVENCIA CIUDADANA	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	211,716,244.00	2,707,072,669.00	0.00	0.00	-707,072,669.00
3 2 0 0 01	Contribucion Especial	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	211,716,244.00	2,707,072,669.00	0.00	0.00	-707,072,669.00
3 3-- -- --	FONDO MUNICIPAL DE BOMBEROS	2,826,505,520.00	0.00	0.00	2,826,505,520.00	0.00	0.00	511,844,908.12	2,655,948,632.32	0.00	0.00	170,556,887.68
3 3 0-- -- --	FONDO MUNICIPAL DE BOMBEROS	2,826,505,520.00	0.00	0.00	2,826,505,520.00	0.00	0.00	511,844,908.12	2,655,948,632.32	0.00	0.00	170,556,887.68
3 3 0 0--	FONDO MUNICIPAL DE BOMBEROS	2,826,505,520.00	0.00	0.00	2,826,505,520.00	0.00	0.00	511,844,908.12	2,655,948,632.32	0.00	0.00	170,556,887.68
3 3 0 0 01	Fondo Municipal de Bomberos	2,826,505,520.00	0.00	0.00	2,826,505,520.00	0.00	0.00	511,844,908.12	2,655,948,632.32	0.00	0.00	170,556,887.68
3 4-- -- --	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	0.00	0.00	3,506,267,326.00	0.00	0.00	379,493,129.00	3,248,933,382.16	0.00	0.00	257,333,943.84
3 4 0-- -- --	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	0.00	0.00	3,506,267,326.00	0.00	0.00	379,493,129.00	3,248,933,382.16	0.00	0.00	257,333,943.84
3 4 0 0--	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	3,506,267,326.00	0.00	0.00	3,506,267,326.00	0.00	0.00	379,493,129.00	3,248,933,382.16	0.00	0.00	257,333,943.84
3 4 0 0 01	Subsidio Servicio Público de Aseo	925,642,081.00	0.00	0.00	925,642,081.00	0.00	0.00	93,129,810.00	813,071,787.86	0.00	0.00	112,570,293.14
3 4 0 0 02	Subsidio Servicio Público de Acueducto y Alcantarillado	2,580,625,245.00	0.00	0.00	2,580,625,245.00	0.00	0.00	286,363,319.00	2,435,861,594.30	0.00	0.00	144,763,650.70
3 5-- -- --	FONDO DE COMUNICACIONES	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 5 0-- -- --	FONDO DE COMUNICACIONES	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 5 0 0--	FONDO DE COMUNICACIONES	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 5 0 0 01	Fondo de Comunicaciones	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
3 6-- -- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	100,000,000.00	27,000,000.00	0.00	127,000,000.00	0.00	0.00	13,252,871.49	146,242,528.49	0.00	0.00	-19,242,528.49



## MUNICIPIO DE PEREIRA

### EJECUCION PRESUPUESTAL DE INGRESOS CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2014

Rubro	Nombre	Aforo Inicial	Modificaciones		Aforo Vigente	Derechos		Recaudos				
			Adición	Reducción		X Cobrar Mes	X Cobrar Acu	Efectivo Mes	Efectivo Acum	Papeles Mes	Papeles Acum	Pend. Cobro
3 6 0- --	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	100,000,000.00	27,000,000.00	0.00	127,000,000.00	0.00	0.00	13,252,871.49	146,242,528.49	0.00	0.00	-19,242,528.49
3 6 0 0--	FONDO DE PROMOCION Y COMERCIALIZACION AGROPECUARIA	100,000,000.00	27,000,000.00	0.00	127,000,000.00	0.00	0.00	13,252,871.49	146,242,528.49	0.00	0.00	-19,242,528.49
3 6 0 0 01	Fondo de Promocion y Comercializacion Agropecuaria	100,000,000.00	27,000,000.00	0.00	127,000,000.00	0.00	0.00	13,252,871.49	146,242,528.49	0.00	0.00	-19,242,528.49
3 7-- -- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	9,611,550.00	402,300,169.16	0.00	0.00	-102,300,169.16
3 7 0- --	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	9,611,550.00	402,300,169.16	0.00	0.00	-102,300,169.16
3 7 0 0--	FONDO DE AREAS DE CESION	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	9,611,550.00	402,300,169.16	0.00	0.00	-102,300,169.16
3 7 0 0 01	Fondo de Areas de Cesion	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	9,611,550.00	402,300,169.16	0.00	0.00	-102,300,169.16
3 8-- -- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	11,684,088.00	319,900,347.00	0.00	0.00	-319,900,347.00
3 8 0- --	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	11,684,088.00	319,900,347.00	0.00	0.00	-319,900,347.00
3 8 0 0--	FONDO DE COMPENSACION PARA EL ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	11,684,088.00	319,900,347.00	0.00	0.00	-319,900,347.00
3 8 0 0 01	Fondo de Compensacion para el Ordenamiento Territorial	0.00	0.00	0.00	0.00	0.00	0.00	11,684,088.00	319,900,347.00	0.00	0.00	-319,900,347.00
3 9-- -- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	18,240,681.00	303,512,909.36	0.00	0.00	-153,512,909.36
3 9 0- --	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	18,240,681.00	303,512,909.36	0.00	0.00	-153,512,909.36
3 9 0 0--	FONDO DE APROVECHAMIENTOS ECONOMICOS DEL ESPACIO PUBLICO	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	18,240,681.00	303,512,909.36	0.00	0.00	-153,512,909.36
3 9 0 0 01	Fondo de Aprovechamientos Economicos del Espacio Publico	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	18,240,681.00	303,512,909.36	0.00	0.00	-153,512,909.36
<b>Total:</b>		539,641,078,250.00	24,859,226,551.00			0.00		46,408,486,594.49		0.00		242,353,683,423.50
			179,598,588,895.00		694,380,440,594.00			0.00	452,026,757,170.50		64,827,822,090.00	

Responsable :

Elaborado por :