

**PROCESO: Gestion Financiera**

Primeros 10 días de cada mes

HOJA 1 DE 1

**VALOR EN MILES DE PESOS**

| CODIGO | DESCRIPCIÓN                                                | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDOS<br>MES SEPTIEMBRE | RECAUDO<br>ACUMULADO | SALDO POR RECAUDAR<br>7 = 4 - 6 |
|--------|------------------------------------------------------------|------------------------|------------------|-------------|---------------------------|----------------------------|----------------------|---------------------------------|
|        |                                                            |                        | ADICIONES        | REDUCCIONES |                           |                            |                      |                                 |
|        |                                                            | 1                      | 2                | 3           | 4 = 1 + 2 - 3             | 5                          | 6                    | PESOS                           |
| 1      | INGRESOS                                                   | 3,041,330,310.00       | 5,480,954,612.00 | 0.00        | 8,522,284,922.00          | 246,863.00                 | 7,531,301,396.69     | 990,983,525.31                  |
| 11     | INGRESOS CORRIENTES                                        | 2,881,625,310.00       | 0.00             | 0.00        | 2,881,625,310.00          | 195,113.00                 | 1,933,904,346.08     | 947,720,963.92                  |
| 111    | TASAS Y DERECHOS                                           | 146,000,000.00         | 0.00             | 0.00        | 146,000,000.00            | 195,113.00                 | 18,756,017.00        | 127,243,983.00                  |
| 11101  | Legalización y Titulación                                  | 56,000,000.00          |                  |             | 56,000,000.00             | 195,113.00                 | 18,756,017.00        | 37,243,983.00                   |
| 11102  | Expedición de paz y salvos                                 | 0.00                   |                  |             | 0.00                      | 0.00                       | 0.00                 | 0.00                            |
| 11103  | Ejecución de Obras de Movilidad y Conectividad por valoriz | 0.00                   |                  |             | 0.00                      | 0.00                       | 0.00                 | 0.00                            |
| 11104  | Venta y comercialización de terrenos                       | 90,000,000.00          |                  |             | 90,000,000.00             | 0.00                       | 0.00                 | 90,000,000.00                   |
| 112    | TRANSFERENCIAS                                             | 2,734,625,310.00       | 0.00             | 0.00        | 2,734,625,310.00          | 0.00                       | 1,915,148,329.08     | 819,476,980.92                  |
| 11201  | Municipio - ICLD                                           | 2,434,623,310.00       | 0.00             |             | 2,434,623,310.00          | 0.00                       | 1,915,148,329.08     | 519,474,980.92                  |
| 11236  | Municipio - SGP-MOVILIDAD Y OTROS                          | 2,000.00               | 0.00             |             | 2,000.00                  | 0.00                       | 0.00                 | 2,000.00                        |
| 11203  | Convenios Entidades Departamentales y Municipales          | 150,000,000.00         |                  |             | 150,000,000.00            | 0.00                       | 0.00                 | 150,000,000.00                  |
| 11204  | Convenios Entidades Nacionales                             | 150,000,000.00         |                  |             | 150,000,000.00            | 0.00                       | 0.00                 | 150,000,000.00                  |
| 113    | OTROS INGRESOS OCASIONALES                                 | 1,000,000.00           | 0.00             | 0.00        | 1,000,000.00              | 0.00                       | 0.00                 | 1,000,000.00                    |
| 11301  | Otros ingresos corrientes                                  | 1,000,000.00           | 0.00             | 0.00        | 1,000,000.00              | 0.00                       | 0.00                 | 1,000,000.00                    |
| 2      | RECURSOS DE CAPITAL                                        | 158,705,000.00         | 5,480,954,612.00 | 0.00        | 5,639,659,612.00          | 51,750.00                  | 5,597,397,050.61     | 42,262,561.39                   |
| 21     | RECURSOS DEL CREDITO                                       | 1,000.00               | 0.00             | 0.00        | 1,000.00                  | 0.00                       | 0.00                 | 1,000.00                        |
| 211    | Credito Interno                                            | 1,000.00               | 0.00             | 0.00        | 1,000.00                  | 0.00                       | 0.00                 | 1,000.00                        |
| 21101  | Credito Interno                                            | 1,000.00               |                  |             | 1,000.00                  | 0.00                       | 0.00                 | 1,000.00                        |
| 22     | RECURSOS DEL BALANCE                                       | 18,703,000.00          | 5,480,954,612.00 | 0.00        | 5,499,657,612.00          | 51,750.00                  | 5,482,799,000.61     | 16,858,611.39                   |
| 221    | Recursos del Balance                                       | 18,703,000.00          | 5,480,954,612.00 | 0.00        | 5,499,657,612.00          | 51,750.00                  | 5,482,799,000.61     | 16,858,611.39                   |
| 22101  | Superávit Fiscal                                           | 1,000.00               | 1,029,678,705.00 |             | 1,029,679,705.00          | 0.00                       | 1,029,678,705.00     | 1,000.00                        |
| 22102  | Venta de Activos                                           | 1,000.00               | 0.00             |             | 1,000.00                  | 0.00                       | 0.00                 | 1,000.00                        |
| 22103  | Rendimientos financieros                                   | 12,000,000.00          |                  |             | 12,000,000.00             | 51,750.00                  | 1,809,588.61         | 10,190,411.39                   |
| 22104  | Reintegros                                                 | 6,000,000.00           |                  |             | 6,000,000.00              | 0.00                       | 34,800.00            | 5,965,200.00                    |
| 22105  | Dividendos, utilidades y excdentes financieros             | 700,000.00             |                  |             | 700,000.00                | 0.00                       | 0.00                 | 700,000.00                      |
| 22106  | Reservas presupuestales                                    | 1,000.00               | 4,451,275,907.00 |             | 4,451,276,907.00          | 0.00                       | 4,451,275,907.00     | 1,000.00                        |
| 23     | DEBIDO COBRAR                                              | 140,001,000.00         | 0.00             | 0.00        | 140,001,000.00            | 0.00                       | 114,598,050.00       | 25,402,950.00                   |
| 231    | Debido Cobrar                                              | 140,001,000.00         | 0.00             | 0.00        | 140,001,000.00            | 0.00                       | 114,598,050.00       | 25,402,950.00                   |
| 23101  | Recuperación de cartera                                    | 140,000,000.00         | 0.00             | 0.00        | 140,000,000.00            | 0.00                       | 114,598,050.00       | 25,401,950.00                   |
| 23103  | Proyectos de Vivienda                                      | 1,000.00               |                  |             | 1,000.00                  | 0.00                       | 0.00                 | 1,000.00                        |

Elaboro: EDWARD GUTIERREZ VALENCIA

Reviso : MARTA CONTRERAS CORREA

Aprobo : LUIS ERNESTO VALENCIA RAMIREZ