



**ALCALDIA MUNICIPAL DE SOHO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 1

Desde: 01/01/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0103 - SECCION ALCALDIA MUNICIPAL

Identificación Presupuestal	Descripción	Presupuesto	Modificaciones		Presupuesto	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0103 - 01	RENTAS	\$30,200,017,923.00	\$2,574,308,640.00	\$0.00	\$32,774,326,563.00	\$15,289,160,582.00	\$15,289,160,582.00	\$17,485,165,981.00
0103 - 0101	INGRESOS CORRIENTES DEL NIVEL CENTRAL	\$29,327,228,757.00	\$0.00	\$0.00	\$29,327,228,757.00	\$14,995,008,858.00	\$14,995,008,858.00	\$14,332,219,899.00
0103 - 010101	INGRESOS TRIBUTARIOS	\$24,737,644,442.00	\$0.00	\$0.00	\$24,737,644,442.00	\$14,189,108,605.00	\$14,189,108,605.00	\$10,548,535,837.00
0103 - 01010101	IMPUESTOS DIRECTOS	\$7,869,870,778.00	\$0.00	\$0.00	\$7,869,870,778.00	\$3,015,335,006.00	\$3,015,335,006.00	\$4,854,535,772.00
0103 - 0101010101 - 01	Impuesto Predial Unificado	\$5,676,554,123.00	\$0.00	\$0.00	\$5,676,554,123.00	\$2,792,415,712.00	\$2,792,415,712.00	\$2,884,138,411.00
0103 - 0101010102 - 01	Impuesto Predial Unificado vigencias anteriores	\$197,543,457.00	\$0.00	\$0.00	\$197,543,457.00	\$32,024,693.00	\$32,024,693.00	\$165,518,764.00
0103 - 0101010103 - 01	Impuesto sobre vehiculos Automotores	\$31,620,424.00	\$0.00	\$0.00	\$31,620,424.00	\$0.00	\$0.00	\$31,620,424.00
0103 - 0101010104 - 01	Impuesto servicio de Alumbrado Publico	\$1,964,152,774.00	\$0.00	\$0.00	\$1,964,152,774.00	\$190,894,601.00	\$190,894,601.00	\$1,773,258,173.00
0103 - 01010102	IMPUESTOS INDIRECTOS	\$16,867,773,664.00	\$0.00	\$0.00	\$16,867,773,664.00	\$11,173,773,599.00	\$11,173,773,599.00	\$5,694,000,065.00
0103 - 0101010201	Industria y Comerci	\$13,366,821,039.00	\$0.00	\$0.00	\$13,366,821,039.00	\$9,688,907,912.00	\$9,688,907,912.00	\$3,677,913,127.00
0103 - 010101020101 - 01	Actividad Comercial	\$603,531,707.00	\$0.00	\$0.00	\$603,531,707.00	\$463,106,406.00	\$463,106,406.00	\$140,425,301.00
0103 - 010101020102 - 01	Actividad Industrial	\$5,872,734,735.00	\$0.00	\$0.00	\$5,872,734,735.00	\$4,774,629,813.00	\$4,774,629,813.00	\$1,098,104,922.00
0103 - 010101020103 - 01	Aactividad Servicios	\$2,651,101,252.00	\$0.00	\$0.00	\$2,651,101,252.00	\$687,090,030.00	\$687,090,030.00	\$1,964,011,222.00
0103 - 010101020104 - 01	Sector Financiero	\$103,231,202.00	\$0.00	\$0.00	\$103,231,202.00	\$109,968,559.00	\$109,968,559.00	-\$6,737,357.00
0103 - 010101020105 - 01	Anticipo Industria y Comercio	\$4,132,542,617.00	\$0.00	\$0.00	\$4,132,542,617.00	\$3,651,776,927.00	\$3,651,776,927.00	\$480,765,690.00
0103 - 010101020106 - 01	Industria y Comercio Vigencias Anteriores	\$3,679,526.00	\$0.00	\$0.00	\$3,679,526.00	\$2,336,177.00	\$2,336,177.00	\$1,343,349.00
0103 - 0101010202 - 01	Avisos y Tableros	\$1,101,686,435.00	\$0.00	\$0.00	\$1,101,686,435.00	\$1,002,366,447.00	\$1,002,366,447.00	\$99,319,988.00
0103 - 0101010203 - 01	Publicidad Exterior Visual	\$18,782,308.00	\$0.00	\$0.00	\$18,782,308.00	\$0.00	\$0.00	\$18,782,308.00
0103 - 0101010204 - 01	Sobretasa al COnsumo de la Gasolina	\$1,700,479,534.00	\$0.00	\$0.00	\$1,700,479,534.00	\$472,569,000.00	\$472,569,000.00	\$1,227,910,534.00
0103 - 0101010205 - 01	Delineación y Construcción	\$9,398,164.00	\$0.00	\$0.00	\$9,398,164.00	\$0.00	\$0.00	\$9,398,164.00
0103 - 0101010210 - 21	Transporte de Hidrocarburos	\$448,993,369.00	\$0.00	\$0.00	\$448,993,369.00	\$0.00	\$0.00	\$448,993,369.00
0103 - 0101010211 - 17	Estampilla Procultura	\$221,612,815.00	\$0.00	\$0.00	\$221,612,815.00	\$9,930,240.00	\$9,930,240.00	\$211,682,575.00
0103 - 010102	INGRESOS NO TRIBUTARIOS	\$4,589,584,315.00	\$0.00	\$0.00	\$4,589,584,315.00	\$805,900,253.00	\$805,900,253.00	\$3,783,684,062.00
0103 - 01010201	Tasas Tarifas y Derechos	\$1,638,429,818.00	\$0.00	\$0.00	\$1,638,429,818.00	\$312,153,521.00	\$312,153,521.00	\$1,326,276,297.00
0103 - 0101020103 - 01	Planos,Nomenclaturas y Otros Servicios de Planeación	\$16,201,517.00	\$0.00	\$0.00	\$16,201,517.00	\$10,434,042.00	\$10,434,042.00	\$5,767,475.00
0103 - 0101020106 - 01	Guías Movilización de Ganado	\$199,962.00	\$0.00	\$0.00	\$199,962.00	\$0.00	\$0.00	\$199,962.00
0103 - 0101020107 - 01	Licencias y movilización de Bienes	\$19,063,759.00	\$0.00	\$0.00	\$19,063,759.00	\$483,000.00	\$483,000.00	\$18,580,759.00
0103 - 0101020110 - 01	Servicio de Utilización Parque Natural Ecológico Pionono	\$36,521,099.00	\$0.00	\$0.00	\$36,521,099.00	\$2,073,850.00	\$2,073,850.00	\$34,447,249.00
0103 - 0101020113 - 20	Servicio de Máquinaria Agrícola Alquiler de Escenarios Deportivos	\$5,291,985.00	\$0.00	\$0.00	\$5,291,985.00	\$1,344,100.00	\$1,344,100.00	\$3,947,885.00



**ALCALDIA MUNICIPAL DE SOHO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 2

Desde: 01/01/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0103 - SECCION ALCALDIA MUNICIPAL

Identificación Presupuestal	Descripción	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0103 - 0101020114 - 01		\$2,852,874.00	\$0.00	\$0.00	\$2,852,874.00	\$129,750.00	\$129,750.00	\$2,723,124.00
0103 - 0101020115 - 01	Expedición de Tarjetas de Operación	\$1,761,688.00	\$0.00	\$0.00	\$1,761,688.00	\$715,200.00	\$715,200.00	\$1,046,488.00
0103 - 0101020116 - 01	Servicios de Deporte y Recreación	\$74,431,153.00	\$0.00	\$0.00	\$74,431,153.00	\$12,115,420.00	\$12,115,420.00	\$62,315,733.00
0103 - 0101020117 - 01	Servicio Inseminación Artificial	\$266,143.00	\$0.00	\$0.00	\$266,143.00	\$118,000.00	\$118,000.00	\$148,143.00
0103 - 0101020118 - 01	Licencias Urbanísticas	\$1,000,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	\$284,740,159.00	\$284,740,159.00	\$715,259,841.00
0103 - 0101020119 - 31	Derechos de Cesiones	\$481,839,638.00	\$0.00	\$0.00	\$481,839,638.00	\$0.00	\$0.00	\$481,839,638.00
0103 - 01010202	Multas	\$35,192,298.00	\$0.00	\$0.00	\$35,192,298.00	\$2,351,400.00	\$2,351,400.00	\$32,840,898.00
0103 - 0101020201 - 01	Multas de Planeación	\$8,698,025.00	\$0.00	\$0.00	\$8,698,025.00	\$1,009,800.00	\$1,009,800.00	\$7,688,225.00
0103 - 0101020202 - 01	Multas de Rentas	\$26,494,273.00	\$0.00	\$0.00	\$26,494,273.00	\$1,341,600.00	\$1,341,600.00	\$25,152,673.00
0103 - 01010203	Rentas Contractuales	\$85,367,097.00	\$0.00	\$0.00	\$85,367,097.00	\$5,127,950.00	\$5,127,950.00	\$80,239,147.00
0103 - 0101020301 - 01	Arrendamiento Bienes Inmuebles	\$76,308,925.00	\$0.00	\$0.00	\$76,308,925.00	\$4,603,200.00	\$4,603,200.00	\$71,705,725.00
0103 - 0101020303 - 01	Arrendamiento vehiculos y Maquinaria	\$9,058,172.00	\$0.00	\$0.00	\$9,058,172.00	\$524,750.00	\$524,750.00	\$8,533,422.00
0103 - 01010204	Rentas Ocasionales	\$109,718,180.00	\$0.00	\$0.00	\$109,718,180.00	\$18,053,248.00	\$18,053,248.00	\$91,664,932.00
0103 - 0101020401 - 01	Ingresos Varios	\$109,692,305.00	\$0.00	\$0.00	\$109,692,305.00	\$18,053,248.00	\$18,053,248.00	\$91,639,057.00
0103 - 0101020402 - 01	Aseo Vigilancia Centro Comercial	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$0.00	\$0.00	\$25,875.00
0103 - 01010205	Intereses sobre Impuestos	\$216,698,517.00	\$0.00	\$0.00	\$216,698,517.00	\$34,693,987.00	\$34,693,987.00	\$182,004,530.00
0103 - 0101020501 - 01	Interes Predial	\$215,595,194.00	\$0.00	\$0.00	\$215,595,194.00	\$34,611,969.00	\$34,611,969.00	\$180,983,225.00
0103 - 0101020502 - 01	Otros Intereses	\$1,103,323.00	\$0.00	\$0.00	\$1,103,323.00	\$82,018.00	\$82,018.00	\$1,021,305.00
0103 - 01010206	Participaciones Nacionales	\$2,449,174,852.00	\$0.00	\$0.00	\$2,449,174,852.00	\$390,827,308.00	\$390,827,308.00	\$2,058,347,544.00
0103 - 0101020601	SISTEMA GENERAL DE PARTICIPACIONES	\$2,385,084,906.00	\$0.00	\$0.00	\$2,385,084,906.00	\$389,901,883.00	\$389,901,883.00	\$1,995,183,023.00
0103 - 010102060101 - 02	SGP Educación Calidad matriculas	\$267,195,255.00	\$0.00	\$0.00	\$267,195,255.00	\$12,848,958.00	\$12,848,958.00	\$254,346,297.00
0103 - 010102060102 - 02	SGP Educacion Gratuidad	\$258,089,804.00	\$0.00	\$0.00	\$258,089,804.00	\$0.00	\$0.00	\$258,089,804.00
0103 - 010102060103 - 07	SGP Agua Potable y Saneamiento basico	\$419,132,191.00	\$0.00	\$0.00	\$419,132,191.00	\$120,107,119.00	\$120,107,119.00	\$299,025,072.00
0103 - 010102060104 - 10	SGP Alimentacion Escolar	\$31,794,932.00	\$0.00	\$0.00	\$31,794,932.00	\$11,204,590.00	\$11,204,590.00	\$20,590,342.00
0103 - 010102060106 - 08	SGP Proposito General Deporte	\$125,233,131.00	\$0.00	\$0.00	\$125,233,131.00	\$22,956,633.00	\$22,956,633.00	\$102,276,498.00
0103 - 010102060107 - 09	SGP Proposito General Cultura	\$93,924,850.00	\$0.00	\$0.00	\$93,924,850.00	\$17,217,475.00	\$17,217,475.00	\$76,707,375.00
0103 - 010102060108 - 05	SGP Proposito General Libre inversion	\$1,189,714,743.00	\$0.00	\$0.00	\$1,189,714,743.00	\$205,567,108.00	\$205,567,108.00	\$984,147,635.00
0103 - 0101020603 - 19	Aporte E.E.E.B Ley 99/93	\$59,395,186.00	\$0.00	\$0.00	\$59,395,186.00	\$0.00	\$0.00	\$59,395,186.00
0103 - 0101020604 - 12	Guías Movilizacion ICA	\$4,694,760.00	\$0.00	\$0.00	\$4,694,760.00	\$925,425.00	\$925,425.00	\$3,769,335.00
0103 - 01010207	Participaciones Departamentales	\$4,252,811.00	\$0.00	\$0.00	\$4,252,811.00	\$0.00	\$0.00	\$4,252,811.00
0103 - 0101020701 - 34	Transferencia Impuestos a los Cigarrillos	\$4,252,811.00	\$0.00	\$0.00	\$4,252,811.00	\$0.00	\$0.00	\$4,252,811.00
0103 - 01010208	CONTRIBUCIONES	\$154,595.00	\$0.00	\$0.00	\$154,595.00	\$0.00	\$0.00	\$154,595.00



**ALCALDIA MUNICIPAL DE SOHO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 3

Desde: 01/01/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0103 - SECCION ALCALDIA MUNICIPAL

Identificación Presupuestal	Descripción	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0103 - 0101020801 - 24	Plusvalía	\$154,595.00	\$0.00	\$0.00	\$154,595.00	\$0.00	\$0.00	\$154,595.00
0103 - 01010210	OTROS INGRESOS NO TRIBUTARIOS	\$50,596,147.00	\$0.00	\$0.00	\$50,596,147.00	\$42,692,839.00	\$42,692,839.00	\$7,903,308.00
0103 - 0101021001 - 01	Reintegros	\$50,596,147.00	\$0.00	\$0.00	\$50,596,147.00	\$42,692,839.00	\$42,692,839.00	\$7,903,308.00
0103 - 0102	RECURSOS DE CAPITAL	\$164,389,426.00	\$2,574,308,640.00	\$0.00	\$2,738,698,066.00	\$0.00	\$0.00	\$2,738,698,066.00
0103 - 010201	RENDIMIENTO OPERACIONES FINANCIERAS	\$164,389,426.00	\$0.00	\$0.00	\$164,389,426.00	\$0.00	\$0.00	\$164,389,426.00
0103 - 01020101	Libre Destinacion	\$161,628,524.00	\$0.00	\$0.00	\$161,628,524.00	\$0.00	\$0.00	\$161,628,524.00
0103 - 0102010101 - 01	Rendimientos Financieros de Libre Destinacion	\$161,628,524.00	\$0.00	\$0.00	\$161,628,524.00	\$0.00	\$0.00	\$161,628,524.00
0103 - 01020102	Destinación Especifica	\$2,760,902.00	\$0.00	\$0.00	\$2,760,902.00	\$0.00	\$0.00	\$2,760,902.00
0103 - 0102010201 - 27	Rendimientos Financieros SGP Educacion	\$437,097.00	\$0.00	\$0.00	\$437,097.00	\$0.00	\$0.00	\$437,097.00
0103 - 0102010202 - 30	Rendimientos Financieros SGP Agua Potable y San. Basico	\$126,644.00	\$0.00	\$0.00	\$126,644.00	\$0.00	\$0.00	\$126,644.00
0103 - 0102010203 - 33	Rendimientos Financieros SGP Proposito General	\$2,176.00	\$0.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$2,176.00
0103 - 0102010205 - 16	Rendimientos Financieros Transporte de Hidrocarburos	\$2,194,985.00	\$0.00	\$0.00	\$2,194,985.00	\$0.00	\$0.00	\$2,194,985.00
0103 - 010203	RECURSOS DEL BALANCE	\$0.00	\$2,574,308,640.00	\$0.00	\$2,574,308,640.00	\$0.00	\$0.00	\$2,574,308,640.00
0103 - 01020309 - 48	Recursos de Capital Venta de Activos	\$0.00	\$2,574,308,640.00	\$0.00	\$2,574,308,640.00	\$0.00	\$0.00	\$2,574,308,640.00
0103 - 0103	FONDOS ESPECIALES	\$708,399,740.00	\$0.00	\$0.00	\$708,399,740.00	\$294,151,724.00	\$294,151,724.00	\$414,248,016.00
0103 - 010301	FONDO PARA LA PREVENCIÓN Y ATENCIÓN DE DESASTRES	\$293,107,433.00	\$0.00	\$0.00	\$293,107,433.00	\$249,614,036.00	\$249,614,036.00	\$43,493,397.00
0103 - 01030101 - 18	Sobretada Bomberil	\$293,037,987.00	\$0.00	\$0.00	\$293,037,987.00	\$249,614,036.00	\$249,614,036.00	\$43,423,951.00
0103 - 01030102 - 01	Rendimientos Financieros	\$69,446.00	\$0.00	\$0.00	\$69,446.00	\$0.00	\$0.00	\$69,446.00
0103 - 010303	FONDO DE CESANTIAS	\$8,758,750.00	\$0.00	\$0.00	\$8,758,750.00	\$461,152.00	\$461,152.00	\$8,297,598.00
0103 - 01030301 - 01	Aporte Otras Entidades (Personería, Concejo, Emsersoho)	\$8,758,750.00	\$0.00	\$0.00	\$8,758,750.00	\$461,152.00	\$461,152.00	\$8,297,598.00
0103 - 010304	FONDO PARA LA EDUCACIÓN SUPERIOR	\$68,915,907.00	\$0.00	\$0.00	\$68,915,907.00	\$18,000,734.00	\$18,000,734.00	\$50,915,173.00
0103 - 01030401 - 35	Recuperación de Créditos	\$68,915,907.00	\$0.00	\$0.00	\$68,915,907.00	\$18,000,734.00	\$18,000,734.00	\$50,915,173.00
0103 - 010305	FONDO DE SEGURIDAD CIUDADANA DEL MUNICIPIO	\$197,371,933.00	\$0.00	\$0.00	\$197,371,933.00	\$24,250,528.00	\$24,250,528.00	\$173,121,405.00
0103 - 01030501 - 11	Contribución Sobre Contratos	\$197,371,933.00	\$0.00	\$0.00	\$197,371,933.00	\$24,250,528.00	\$24,250,528.00	\$173,121,405.00
0103 - 010306	FONDO FERIAS Y FIESTAS	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
0103 - 01030601 - 01	Aporte de Particulares	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
0103 - 010307	FONDO PARA EL APOYO A LA	\$19,588,035.00	\$0.00	\$0.00	\$19,588,035.00	\$1,538,280.00	\$1,538,280.00	\$18,049,755.00



**ALCALDIA MUNICIPAL DE SOPO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 4

Desde: 01/01/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0103 - SECCION ALCALDIA MUNICIPAL

Identificación Presupuestal	Descripción	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	MICRO, PEQUENA Y MEDIANA EMPRESA							
0103 - 01030701 - 36	Recuperación de Créditos	\$19,210,150.00	\$0.00	\$0.00	\$19,210,150.00	\$1,538,280.00	\$1,538,280.00	\$17,671,870.00
0103 - 01030702 - 01	Rendimientos Financieros	\$377,885.00	\$0.00	\$0.00	\$377,885.00	\$0.00	\$0.00	\$377,885.00
0103 - 010308	FONDO DE VIVIENDA	\$13,073.00	\$0.00	\$0.00	\$13,073.00	\$0.00	\$0.00	\$13,073.00
0103 - 01030801 - 01	Rendimientos Financieros	\$13,073.00	\$0.00	\$0.00	\$13,073.00	\$0.00	\$0.00	\$13,073.00
0103 - 010310	FONDO DE SALIDARIDAD Y REDISTRIBUCION DE INGRESOS	\$119,144,609.00	\$0.00	\$0.00	\$119,144,609.00	\$286,994.00	\$286,994.00	\$118,857,615.00
0103 - 01031001 - 39	Recursos Fondo de Solidaridad y Redistribucion de Ingreso	\$119,144,609.00	\$0.00	\$0.00	\$119,144,609.00	\$286,994.00	\$286,994.00	\$118,857,615.00
	<b>Total Unidad:</b>	<b>\$30,200,017,923.00</b>	<b>\$2,574,308,640.00</b>	<b>\$0.00</b>	<b>\$32,774,326,563.00</b>	<b>\$15,289,160,582.00</b>	<b>\$15,289,160,582.00</b>	<b>\$17,485,165,981.00</b>



**ALCALDIA MUNICIPAL DE SOHO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 5

Desde: 01/01/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0104 - FONDO LOCAL DE SALUD

Identificación Presupuestal	Descripcion	Presupuest o	Modificaciones		Presupuest o	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0104 - 01	RENTAS	\$1,687,292,829.00	\$384,709,341.00	\$172,672,698.00	\$1,899,329,472.00	\$449,566,410.32	\$449,566,410.32	\$1,449,763,061.68
0104 - 0103	FONDOS ESPECIALES	\$1,687,292,829.00	\$384,709,341.00	\$172,672,698.00	\$1,899,329,472.00	\$449,566,410.32	\$449,566,410.32	\$1,449,763,061.68
0104 - 010302	FONDO LOCAL DE SALUD	\$1,687,292,829.00	\$384,709,341.00	\$172,672,698.00	\$1,899,329,472.00	\$449,566,410.32	\$449,566,410.32	\$1,449,763,061.68
0104 - 01030201	Sistema General de Participaciones	\$653,832,721.00	\$37,668,139.00	\$0.00	\$691,500,860.00	\$192,833,226.00	\$192,833,226.00	\$498,667,634.00
0104 - 0103020101 - 03	Salud pública	\$115,716,448.00	\$0.00	\$0.00	\$115,716,448.00	\$24,414,968.00	\$24,414,968.00	\$91,301,480.00
0104 - 0103020102 - 06	Régimen Subsidiado Continuidad	\$538,116,273.00	\$37,668,139.00	\$0.00	\$575,784,412.00	\$168,418,258.00	\$168,418,258.00	\$407,366,154.00
0104 - 01030202 - 28	Rendimientos Financieros Salud Publica	\$1,158,425.00	\$0.00	\$0.00	\$1,158,425.00	\$0.00	\$0.00	\$1,158,425.00
0104 - 01030203 - 29	Rendimientos Financieros Régimen Subsidiado	\$12,404,962.00	\$0.00	\$0.00	\$12,404,962.00	\$0.00	\$0.00	\$12,404,962.00
0104 - 01030204 - 25	Aporte Coljuegos	\$2,883,333.00	\$976,028.00	\$0.00	\$3,859,361.00	\$2,117,228.48	\$2,117,228.48	\$1,742,132.52
0104 - 01030205 - 32	Caja de compensacion familiar	\$172,672,698.00	\$0.00	\$172,672,698.00	\$0.00	\$0.00	\$0.00	\$0.00
0104 - 01030206 - 13	Recursos Fosyga	\$519,615,114.00	\$332,726,013.00	\$0.00	\$852,341,127.00	\$171,609,144.51	\$171,609,144.51	\$680,731,982.49
0104 - 01030207 - 26	Rentas Cedidas por el Departamento	\$316,075,576.00	\$13,339,161.00	\$0.00	\$329,414,737.00	\$82,353,684.33	\$82,353,684.33	\$247,061,052.67
0104 - 01030208 - 25	Recursos Coljuegos SSF	\$8,650,000.00	\$0.00	\$0.00	\$8,650,000.00	\$653,127.00	\$653,127.00	\$7,996,873.00
<b>Total Unidad:</b>		<b>\$1,687,292,829.00</b>	<b>\$384,709,341.00</b>	<b>\$172,672,698.00</b>	<b>\$1,899,329,472.00</b>	<b>\$449,566,410.32</b>	<b>\$449,566,410.32</b>	<b>\$1,449,763,061.68</b>



**ALCALDIA MUNICIPAL DE SOPO**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 6

Desde: 01/01/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora:0106 - RESERVAS PRESUPUESTALES

Identificación Presupuestal	Descripción	Presupuesto	Modificaciones		Presupuesto	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
0106 - 01	RENTAS	\$0.00	\$965,953,252.24	\$0.00	\$965,953,252.24	\$965,953,252.24	\$965,953,252.24	\$0.00
0106 - 0102	RECURSOS DE CAPITAL	\$0.00	\$965,953,252.24	\$0.00	\$965,953,252.24	\$965,953,252.24	\$965,953,252.24	\$0.00
0106 - 010203	RECURSOS DEL BALANCE	\$0.00	\$965,953,252.24	\$0.00	\$965,953,252.24	\$965,953,252.24	\$965,953,252.24	\$0.00
0106 - 01020301 - 40	Cancelacion Reservas (Ley 819/03) Recursos Propios	\$0.00	\$607,690,284.44	\$0.00	\$607,690,284.44	\$607,690,284.44	\$607,690,284.44	\$0.00
0106 - 01020302 - 41	Cancelacion Reserva (Ley 819/03) SGP Educacion	\$0.00	\$20,623,960.00	\$0.00	\$20,623,960.00	\$20,623,960.00	\$20,623,960.00	\$0.00
0106 - 01020303 - 42	Cancelacion Reservas (Ley 819/03) SGP Deportes	\$0.00	\$9,206,400.00	\$0.00	\$9,206,400.00	\$9,206,400.00	\$9,206,400.00	\$0.00
0106 - 01020304 - 43	Cancelacion Reservas (Ley 819/03) SGP Cultura	\$0.00	\$137,641.00	\$0.00	\$137,641.00	\$137,641.00	\$137,641.00	\$0.00
0106 - 01020305 - 44	Cancelacion Reservas (Ley 819/03) SGP Primera Infancia	\$0.00	\$20,800,063.76	\$0.00	\$20,800,063.76	\$20,800,063.76	\$20,800,063.76	\$0.00
0106 - 01020306 - 45	Cancelacion Reservas (Ley 819/03) convenios	\$0.00	\$194,549,270.00	\$0.00	\$194,549,270.00	\$194,549,270.00	\$194,549,270.00	\$0.00
0106 - 01020307 - 46	Cancelacion Reservas (Ley 819/03) Contribucion sobre contratos	\$0.00	\$10,164,980.04	\$0.00	\$10,164,980.04	\$10,164,980.04	\$10,164,980.04	\$0.00
0106 - 01020308 - 47	Cancelacion Reserva (Ley 819/03) Recursos del Credito	\$0.00	\$102,780,653.00	\$0.00	\$102,780,653.00	\$102,780,653.00	\$102,780,653.00	\$0.00
<b>Total Unidad:</b>		<b>\$0.00</b>	<b>\$965,953,252.24</b>	<b>\$0.00</b>	<b>\$965,953,252.24</b>	<b>\$965,953,252.24</b>	<b>\$965,953,252.24</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$31,887,310,752.00</b>	<b>\$3,924,971,233.24</b>	<b>\$172,672,698.00</b>	<b>\$35,639,609,287.24</b>	<b>\$16,704,680,244.56</b>	<b>\$16,704,680,244.56</b>	<b>\$18,934,929,042.68</b>