

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE TESORERIA*  
**SINOPTICO DE INGRESOS POR ARTICULO**

| RUBRO    | DESCRIPCION                              | INICIAL                 | ADICIONES            | REBAJAS     | PRESUPUESTO<br>DEFINITIVO | ANTERIOR                | RECAUDO<br>MES        | TOTAL                   | SALDO POR<br>RECAUDAR | SALDO POR<br>EXCESO  |
|----------|--|-------------------------|----------------------|-------------|---------------------------|-------------------------|-----------------------|-------------------------|-----------------------|----------------------|
| 1        | INGRESOS                                 |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 11       | TRIBUTARIOS                              |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 1111     | IMPUESTOS DIRECTOS                       |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 111101   | PREDIAL UNIFICADO                        |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 11110100 | VIGENCIAS                                |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 0110     | Vigencia Actual Predial Unificado        | 557,144,738.00          | 12,000,000.00        | 0.00        | 569,144,738.00            | 575,372,024.00          | 6,468,109.00          | 581,840,133.00          | 0.00                  | 12,695,395.00        |
| 0187     | Vigencia Anterior Predial Unificado      | 510,081,980.00          | 0.00                 | 0.00        | 510,081,980.00            | 229,841,047.00          | 97,163,131.00         | 327,004,178.00          | 183,077,802.00        | 0.00                 |
|          | <b>SUBTOTAL : 11110100</b>               | <b>1,067,226,718.00</b> | <b>12,000,000.00</b> | <b>0.00</b> | <b>1,079,226,718.00</b>   | <b>805,213,071.00</b>   | <b>103,631,240.00</b> | <b>908,844,311.00</b>   | <b>183,077,802.00</b> | <b>12,695,395.00</b> |
|          | <b>SUBTOTAL : ****</b>                   | <b>1,067,226,718.00</b> | <b>12,000,000.00</b> | <b>0.00</b> | <b>1,079,226,718.00</b>   | <b>805,213,071.00</b>   | <b>103,631,240.00</b> | <b>908,844,311.00</b>   | <b>183,077,802.00</b> | <b>12,695,395.00</b> |
| 111102   | SOBRETASAS                               |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 11110200 | TASAS                                    |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 0136     | Sobretasa ambiental (CVC)                | 220,318,350.00          | 0.00                 | 0.00        | 220,318,350.00            | 199,692,842.00          | 16,371,330.00         | 216,064,172.00          | 4,254,178.00          | 0.00                 |
|          | <b>SUBTOTAL : 11110200</b>               | <b>220,318,350.00</b>   | <b>0.00</b>          | <b>0.00</b> | <b>220,318,350.00</b>     | <b>199,692,842.00</b>   | <b>16,371,330.00</b>  | <b>216,064,172.00</b>   | <b>4,254,178.00</b>   | <b>0.00</b>          |
|          | <b>SUBTOTAL : ****</b>                   | <b>220,318,350.00</b>   | <b>0.00</b>          | <b>0.00</b> | <b>220,318,350.00</b>     | <b>199,692,842.00</b>   | <b>16,371,330.00</b>  | <b>216,064,172.00</b>   | <b>4,254,178.00</b>   | <b>0.00</b>          |
| 111103   | CIRCULACION Y TRANSITO                   |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 11110300 | VEHICULOS                                |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 0111     | Vig.Actual Circulacion y transito        | 72,800,000.00           | 0.00                 | 0.00        | 72,800,000.00             | 57,307,365.00           | 1,480,200.00          | 58,787,565.00           | 14,012,435.00         | 0.00                 |
| 0187     | Vigencia Anterior Circulacion y transito | 25,471,348.00           | 0.00                 | 0.00        | 25,471,348.00             | 20,478,440.00           | 872,400.00            | 21,350,840.00           | 4,120,508.00          | 0.00                 |
|          | <b>SUBTOTAL : 11110300</b>               | <b>98,271,348.00</b>    | <b>0.00</b>          | <b>0.00</b> | <b>98,271,348.00</b>      | <b>77,785,805.00</b>    | <b>2,352,600.00</b>   | <b>80,138,405.00</b>    | <b>18,132,943.00</b>  | <b>0.00</b>          |
|          | <b>SUBTOTAL : ****</b>                   | <b>98,271,348.00</b>    | <b>0.00</b>          | <b>0.00</b> | <b>98,271,348.00</b>      | <b>77,785,805.00</b>    | <b>2,352,600.00</b>   | <b>80,138,405.00</b>    | <b>18,132,943.00</b>  | <b>0.00</b>          |
|          | <b>SUBTOTAL : 1111</b>                   | <b>1,385,816,416.00</b> | <b>12,000,000.00</b> | <b>0.00</b> | <b>1,397,816,416.00</b>   | <b>1,082,691,718.00</b> | <b>122,355,170.00</b> | <b>1,205,046,888.00</b> | <b>205,464,923.00</b> | <b>12,695,395.00</b> |
| 1112     | IMPUESTOS INDIRECTOS                     |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 111201   |  |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 11120101 | INDUSTRIA Y COMERCIO                     |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 0132     | Vigencia Actual Industria y comercio     | 281,084,756.00          | 52,320,000.00        | 0.00        | 333,404,756.00            | 333,395,804.00          | 590,000.00            | 333,985,804.00          | 0.00                  | 581,048.00           |
| 0187     | Vigencia Anterior Industria y comercio   | 16,149,513.00           | 0.00                 | 0.00        | 16,149,513.00             | 16,885,002.00           | 2,468,556.00          | 19,353,558.00           | 0.00                  | 3,204,045.00         |
|          | <b>SUBTOTAL : 11120101</b>               | <b>297,234,269.00</b>   | <b>52,320,000.00</b> | <b>0.00</b> | <b>349,554,269.00</b>     | <b>350,280,806.00</b>   | <b>3,058,556.00</b>   | <b>353,339,362.00</b>   | <b>0.00</b>           | <b>3,785,093.00</b>  |
| 11120102 | AVISOS Y TABLEROS                        |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 0131     | Vigencia Actual Avisos y Tableros        | 44,050,444.00           | 14,028,000.00        | 0.00        | 58,078,444.00             | 58,079,089.00           | 0.00                  | 58,079,089.00           | 0.00                  | 645.00               |
| 0187     | Vigencia Anterior Avisos y tableros      | 3,143,818.00            | 0.00                 | 0.00        | 3,143,818.00              | 1,561,445.00            | 1,130,558.00          | 2,692,003.00            | 451,815.00            | 0.00                 |
|          | <b>SUBTOTAL : 11120102</b>               | <b>47,194,262.00</b>    | <b>14,028,000.00</b> | <b>0.00</b> | <b>61,222,262.00</b>      | <b>59,640,534.00</b>    | <b>1,130,558.00</b>   | <b>60,771,092.00</b>    | <b>451,815.00</b>     | <b>645.00</b>        |
| 11120103 | PUBLICIDAD                               |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 0137     | Publicidad exterior visual               | 1,040,000.00            | 0.00                 | 0.00        | 1,040,000.00              | 1,055,000.00            | 206,000.00            | 1,261,000.00            | 0.00                  | 221,000.00           |
|          | <b>SUBTOTAL : 11120103</b>               | <b>1,040,000.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>1,040,000.00</b>       | <b>1,055,000.00</b>     | <b>206,000.00</b>     | <b>1,261,000.00</b>     | <b>0.00</b>           | <b>221,000.00</b>    |
| 11120104 | BOMBEROS                                 |                         |                      |             |                           |                         |                       |                         |                       |                      |
| 0137     | Sobretasa Bomberil                       | 185,839,015.00          | 2,317,834.00         | 0.00        | 188,156,849.00            | 177,172,149.00          | 10,984,700.00         | 188,156,849.00          | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 11120104</b>               | <b>185,839,015.00</b>   | <b>2,317,834.00</b>  | <b>0.00</b> | <b>188,156,849.00</b>     | <b>177,172,149.00</b>   | <b>10,984,700.00</b>  | <b>188,156,849.00</b>   | <b>0.00</b>           | <b>0.00</b>          |
| 11120105 | GASOLINA                                 |                         |                      |             |                           |                         |                       |                         |                       |                      |

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE TESORERIA*  
**SINOPTICO DE INGRESOS POR ARTICULO**

| RUBRO    | DESCRIPCION                        | INICIAL                 | ADICIONES            | REBAJAS               | PRESUPUESTO<br>DEFINITIVO | ANTERIOR                | RECAUDO<br>MES        | TOTAL                   | SALDO POR<br>RECAUDAR | SALDO POR<br>EXCESO  |
|----------|------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|-------------------------|-----------------------|-------------------------|-----------------------|----------------------|
| 0126     | Sobretasa a la gasolina            | 758,092,400.00          | 0.00                 | 0.00                  | 758,092,400.00            | 688,681,000.00          | 62,373,000.00         | 751,054,000.00          | 7,038,400.00          | 0.00                 |
|          | <b>SUBTOTAL : 11120105</b>         | <b>758,092,400.00</b>   | <b>0.00</b>          | <b>0.00</b>           | <b>758,092,400.00</b>     | <b>688,681,000.00</b>   | <b>62,373,000.00</b>  | <b>751,054,000.00</b>   | <b>7,038,400.00</b>   | <b>0.00</b>          |
| 11120106 | DEGUELLO GANADO MENOR              |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0129     | Deguello ganado menor              | 2,674,314.00            | 0.00                 | 0.00                  | 2,674,314.00              | 0.00                    | 0.00                  | 0.00                    | 2,674,314.00          | 0.00                 |
|          | <b>SUBTOTAL : 11120106</b>         | <b>2,674,314.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>2,674,314.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>2,674,314.00</b>   | <b>0.00</b>          |
| 11120107 | ESTAMPILLA PROCULTURA              |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0001     | Estampilla pro-cultura             | 23,822,767.00           | 0.00                 | 0.00                  | 23,822,767.00             | 21,376,214.00           | 4,113,419.00          | 25,489,633.00           | 0.00                  | 1,666,866.00         |
|          | <b>SUBTOTAL : 11120107</b>         | <b>23,822,767.00</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>23,822,767.00</b>      | <b>21,376,214.00</b>    | <b>4,113,419.00</b>   | <b>25,489,633.00</b>    | <b>0.00</b>           | <b>1,666,866.00</b>  |
| 11120108 | SEGURIDAD                          |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0001     | Fondo de seguridad                 | 34,842,719.00           | 0.00                 | 0.00                  | 34,842,719.00             | 27,678,665.00           | 1,460,145.00          | 29,138,810.00           | 5,703,909.00          | 0.00                 |
|          | <b>SUBTOTAL : 11120108</b>         | <b>34,842,719.00</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>34,842,719.00</b>      | <b>27,678,665.00</b>    | <b>1,460,145.00</b>   | <b>29,138,810.00</b>    | <b>5,703,909.00</b>   | <b>0.00</b>          |
| 11120109 | IMPUESTO ALUMBRADO PUBLICO         |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0001     | Impuesto alumbrado publico         | 529,200,000.00          | 0.00                 | 529,200,000.00        | 0.00                      | 0.00                    | 0.00                  | 0.00                    | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 11120109</b>         | <b>529,200,000.00</b>   | <b>0.00</b>          | <b>529,200,000.00</b> | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>          |
| 11120110 | IMPUESTO DE DELINEACION            |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0001     | Impuesto de delineacion            | 24,036,773.00           | 0.00                 | 0.00                  | 24,036,773.00             | 12,006,576.00           | 223,400.00            | 12,229,976.00           | 11,806,797.00         | 0.00                 |
|          | <b>SUBTOTAL : 11120110</b>         | <b>24,036,773.00</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>24,036,773.00</b>      | <b>12,006,576.00</b>    | <b>223,400.00</b>     | <b>12,229,976.00</b>    | <b>11,806,797.00</b>  | <b>0.00</b>          |
|          | <b>SUBTOTAL : ****</b>             | <b>1,903,976,519.00</b> | <b>68,665,834.00</b> | <b>529,200,000.00</b> | <b>1,443,442,353.00</b>   | <b>1,337,890,944.00</b> | <b>83,549,778.00</b>  | <b>1,421,440,722.00</b> | <b>27,675,235.00</b>  | <b>5,673,604.00</b>  |
|          | <b>SUBTOTAL : 1112</b>             | <b>1,903,976,519.00</b> | <b>68,665,834.00</b> | <b>529,200,000.00</b> | <b>1,443,442,353.00</b>   | <b>1,337,890,944.00</b> | <b>83,549,778.00</b>  | <b>1,421,440,722.00</b> | <b>27,675,235.00</b>  | <b>5,673,604.00</b>  |
|          | <b>SUBTOTAL : 11</b>               | <b>3,289,792,935.00</b> | <b>80,665,834.00</b> | <b>529,200,000.00</b> | <b>2,841,258,769.00</b>   | <b>2,420,582,662.00</b> | <b>205,904,948.00</b> | <b>2,626,487,610.00</b> | <b>233,140,158.00</b> | <b>18,368,999.00</b> |
| 12       | INGRESOS NO TRIBUTARIOS            |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 1210     | TASAS                              |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 12100102 | SERVICIOS DE ASEO                  |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0187     | Recuperacion Cartera Aseo          | 18,720,000.00           | 0.00                 | 0.00                  | 18,720,000.00             | 7,688,918.00            | 1,006,995.00          | 8,695,913.00            | 10,024,087.00         | 0.00                 |
|          | <b>SUBTOTAL : 12100102</b>         | <b>18,720,000.00</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>18,720,000.00</b>      | <b>7,688,918.00</b>     | <b>1,006,995.00</b>   | <b>8,695,913.00</b>     | <b>10,024,087.00</b>  | <b>0.00</b>          |
| 12100106 | SERVICIOS DE TRANSITO              |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0001     | Servicios de transito y transporte | 121,462,547.00          | 0.00                 | 0.00                  | 121,462,547.00            | 83,094,140.00           | 7,864,980.00          | 90,959,120.00           | 30,503,427.00         | 0.00                 |
|          | <b>SUBTOTAL : 12100106</b>         | <b>121,462,547.00</b>   | <b>0.00</b>          | <b>0.00</b>           | <b>121,462,547.00</b>     | <b>83,094,140.00</b>    | <b>7,864,980.00</b>   | <b>90,959,120.00</b>    | <b>30,503,427.00</b>  | <b>0.00</b>          |
| 12100108 | TASAS                              |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0138     | Tasa prodeportes                   | 51,531,691.00           | 0.00                 | 0.00                  | 51,531,691.00             | 19,632,372.00           | 13,566,214.00         | 33,198,586.00           | 18,333,105.00         | 0.00                 |
|          | <b>SUBTOTAL : 12100108</b>         | <b>51,531,691.00</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>51,531,691.00</b>      | <b>19,632,372.00</b>    | <b>13,566,214.00</b>  | <b>33,198,586.00</b>    | <b>18,333,105.00</b>  | <b>0.00</b>          |
| 12100111 | ARRENDAMIENTOS                     |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0001     | Arrendamientos                     | 39,446,553.00           | 0.00                 | 0.00                  | 39,446,553.00             | 20,072,502.00           | 3,352,000.00          | 23,424,502.00           | 16,022,051.00         | 0.00                 |
|          | <b>SUBTOTAL : 12100111</b>         | <b>39,446,553.00</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>39,446,553.00</b>      | <b>20,072,502.00</b>    | <b>3,352,000.00</b>   | <b>23,424,502.00</b>    | <b>16,022,051.00</b>  | <b>0.00</b>          |
| 12100112 | OTROS INGRESOS NO TRIBUTARIOS      |                         |                      |                       |                           |                         |                       |                         |                       |                      |
| 0001     | Otros Ingresos no tributarios      | 18,354,793.00           | 0.00                 | 0.00                  | 18,354,793.00             | 24,935,834.00           | 1,131,546.00          | 26,067,380.00           | 0.00                  | 7,712,587.00         |
|          | <b>SUBTOTAL : 12100112</b>         | <b>18,354,793.00</b>    | <b>0.00</b>          | <b>0.00</b>           | <b>18,354,793.00</b>      | <b>24,935,834.00</b>    | <b>1,131,546.00</b>   | <b>26,067,380.00</b>    | <b>0.00</b>           | <b>7,712,587.00</b>  |
|          | <b>SUBTOTAL : 1210</b>             | <b>249,515,584.00</b>   | <b>0.00</b>          | <b>0.00</b>           | <b>249,515,584.00</b>     | <b>155,423,766.00</b>   | <b>26,921,735.00</b>  | <b>182,345,501.00</b>   | <b>74,882,670.00</b>  | <b>7,712,587.00</b>  |

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE TESORERIA*  
**SINOPTICO DE INGRESOS POR ARTICULO**

| RUBRO    | DESCRIPCION  | INICIAL                 | ADICIONES             | REBAJAS               | PRESUPUESTO DEFINITIVO  | ANTERIOR                | RECAUDO MES           | TOTAL                   | SALDO POR RECAUDAR    | SALDO POR EXCESO     |
|----------|--|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|----------------------|
| 12200105 | OTROS  |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 0139     | Otras Multas                                       | 70,720.00               | 0.00                  | 0.00                  | 70,720.00               | 300,000.00              | 0.00                  | 300,000.00              | 0.00                  | 229,280.00           |
|          | <b>SUBTOTAL : 12200105</b>                         | <b>70,720.00</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>70,720.00</b>        | <b>300,000.00</b>       | <b>0.00</b>           | <b>300,000.00</b>       | <b>0.00</b>           | <b>229,280.00</b>    |
| 12200106 | INTERESES MORATORIOS                               |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 0001     | Intereses moratorios Predial                       | 70,771,078.00           | 35,000,000.00         | 0.00                  | 105,771,078.00          | 110,862,025.00          | 8,099,743.00          | 118,961,768.00          | 0.00                  | 13,190,690.00        |
| 0002     | Interes Moratorios Industria y comercio            | 5,326,819.00            | 0.00                  | 0.00                  | 5,326,819.00            | 3,000,319.00            | 200,000.00            | 3,200,319.00            | 2,126,500.00          | 0.00                 |
| 0003     | Intereses moratorios Circulacion y transito        | 5,200,000.00            | 0.00                  | 0.00                  | 5,200,000.00            | 4,286,342.00            | 327,100.00            | 4,613,442.00            | 586,558.00            | 0.00                 |
|          | <b>SUBTOTAL : 12200106</b>                         | <b>81,297,897.00</b>    | <b>35,000,000.00</b>  | <b>0.00</b>           | <b>116,297,897.00</b>   | <b>118,148,686.00</b>   | <b>8,626,843.00</b>   | <b>126,775,529.00</b>   | <b>2,713,058.00</b>   | <b>13,190,690.00</b> |
| 1240     | TRANSFERENCIAS                                     |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 124010   | SISTEMA GENERAL DE PARTICIPACION                   |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 12401001 | EDUCACION  |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 0154     | SGP Educacion                                      | 550,132,730.00          | 0.00                  | 15,148,387.00         | 534,984,343.00          | 490,402,419.00          | 44,582,024.00         | 534,984,443.00          | 0.00                  | 100.00               |
| 0155     | SGP Educacion Gratuidad                            | 0.00                    | 457,576,000.00        | 0.00                  | 457,576,000.00          | 0.00                    | 457,576,000.00        | 457,576,000.00          | 0.00                  | 0.00                 |
| 0156     | SGP Primera Infancia                               | 0.00                    | 23,068,468.00         | 0.00                  | 23,068,468.00           | 23,068,468.00           | 0.00                  | 23,068,468.00           | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 12401001</b>                         | <b>550,132,730.00</b>   | <b>480,644,468.00</b> | <b>15,148,387.00</b>  | <b>1,015,628,811.00</b> | <b>513,470,887.00</b>   | <b>502,158,024.00</b> | <b>1,015,628,911.00</b> | <b>0.00</b>           | <b>100.00</b>        |
| 12401002 | PROPOSITO GENERAL                                  |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 0001     | SGP Agua Potable y saneamiento basico              | 763,280,420.00          | 80,168,948.00         | 0.00                  | 843,449,368.00          | 772,906,200.00          | 70,543,168.00         | 843,449,368.00          | 0.00                  | 0.00                 |
| 0002     | SGP Deporte y recreacion                           | 84,271,621.00           | 35,180,814.00         | 32,381,595.00         | 87,070,840.00           | 77,142,744.00           | 9,928,094.00          | 87,070,838.00           | 2.00                  | 0.00                 |
| 0003     | SGP cultura y turismo                              | 63,203,715.00           | 26,385,609.00         | 24,286,195.00         | 65,303,129.00           | 57,857,057.00           | 7,446,070.00          | 65,303,127.00           | 2.00                  | 0.00                 |
| 0004     | SGP Otros Sectores                                 | 492,471,787.00          | 0.00                  | 26,674,569.00         | 465,797,218.00          | 427,270,041.00          | 38,527,185.00         | 465,797,226.00          | 0.00                  | 8.00                 |
| 0005     | SGP libre destinacion                              | 429,659,640.00          | 11,307,788.00         | 489,203.00            | 440,478,225.00          | 403,768,922.00          | 36,709,299.00         | 440,478,221.00          | 4.00                  | 0.00                 |
| 0006     | SGP Alimentacion Escolar                           | 65,209,543.00           | 0.00                  | 1,498,028.00          | 63,711,515.00           | 58,428,865.00           | 5,282,650.00          | 63,711,515.00           | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 12401002</b>                         | <b>1,898,096,726.00</b> | <b>153,043,159.00</b> | <b>85,329,590.00</b>  | <b>1,965,810,295.00</b> | <b>1,797,373,829.00</b> | <b>168,436,466.00</b> | <b>1,965,810,295.00</b> | <b>8.00</b>           | <b>8.00</b>          |
|          | <b>SUBTOTAL : ****</b>                             | <b>2,448,229,456.00</b> | <b>633,687,627.00</b> | <b>100,477,977.00</b> | <b>2,981,439,106.00</b> | <b>2,310,844,716.00</b> | <b>670,594,490.00</b> | <b>2,981,439,206.00</b> | <b>8.00</b>           | <b>108.00</b>        |
|          | <b>SUBTOTAL : 1240</b>                             | <b>2,448,229,456.00</b> | <b>633,687,627.00</b> | <b>100,477,977.00</b> | <b>2,981,439,106.00</b> | <b>2,310,844,716.00</b> | <b>670,594,490.00</b> | <b>2,981,439,206.00</b> | <b>8.00</b>           | <b>108.00</b>        |
| 1241     | OTRAS  |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 12410000 | OTRAS TRANSFERENCIAS DE LA NACION                  |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 0001     | UNGRD - CLOPAC Fondos Oficiales Especiales         | 0.00                    | 15,000,000.00         | 0.00                  | 15,000,000.00           | 15,000,000.00           | 0.00                  | 15,000,000.00           | 0.00                  | 0.00                 |
| 0002     | FNR Construccion parque brrio los Pinos y obras co | 0.00                    | 275,520,000.00        | 275,520,000.00        | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                  | 0.00                 |
| 0003     | Regalias y Compensaciones Transporte de Gas        | 0.00                    | 73,044,314.00         | 0.00                  | 73,044,314.00           | 73,044,314.00           | 0.00                  | 73,044,314.00           | 0.00                  | 0.00                 |
| 0004     | Regalias Indirectas                                | 0.00                    | 294,284,158.00        | 294,284,158.00        | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                  | 0.00                 |
| 0005     | FONADE Conv 2122401 Apoyo Financ de Proyectos      | 0.00                    | 201,100,650.00        | 0.00                  | 201,100,650.00          | 0.00                    | 0.00                  | 0.00                    | 201,100,650.00        | 0.00                 |
| 0006     | ECOPETROL Convenio 5211645 FORTALEC ARTE Y         | 0.00                    | 100,000,000.00        | 0.00                  | 100,000,000.00          | 0.00                    | 100,000,000.00        | 100,000,000.00          | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 12410000</b>                         | <b>0.00</b>             | <b>958,949,122.00</b> | <b>569,804,158.00</b> | <b>389,144,964.00</b>   | <b>88,044,314.00</b>    | <b>100,000,000.00</b> | <b>188,044,314.00</b>   | <b>201,100,650.00</b> | <b>0.00</b>          |
|          | <b>SUBTOTAL : 1241</b>                             | <b>0.00</b>             | <b>958,949,122.00</b> | <b>569,804,158.00</b> | <b>389,144,964.00</b>   | <b>88,044,314.00</b>    | <b>100,000,000.00</b> | <b>188,044,314.00</b>   | <b>201,100,650.00</b> | <b>0.00</b>          |
| 1250     | TRANSF DEPARTAMENTAL                               |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 12500001 | DEPTAL   |                         |                       |                       |                         |                         |                       |                         |                       |                      |
| 0001     | Impuesto sobre vehiculos automotores               | 83,340,211.00           | 0.00                  | 0.00                  | 83,340,211.00           | 70,976,083.25           | 1,256,760.20          | 72,232,843.45           | 11,107,367.55         | 0.00                 |

**MUNICIPIO DE ROLDANILLO**  
**MODULO DE TESORERIA**  
**SINOPTICO DE INGRESOS POR ARTICULO**

| RUBRO    | DESCRIPCION                             | INICIAL                 | ADICIONES               | REBAJAS                 | PRESUPUESTO             |                         | RECAUDO                 |                         | SALDO POR RECAUDAR    | SALDO POR EXCESO     |
|----------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|
|          |   |                         |                         |                         | DEFINITIVO              | ANTERIOR                | MES                     | TOTAL                   |                       |                      |
| 0002     | CONTRATO 20120013 INDUSTRIA LICORES DEL | 0.00                    | 110,000,000.00          | 0.00                    | 110,000,000.00          | 90,387,000.00           | 0.00                    | 90,387,000.00           | 19,613,000.00         | 0.00                 |
| 0003     | CONTRATO DE APOYO ACTIVIDADES ART Y     | 0.00                    | 6,561,000.00            | 0.00                    | 6,561,000.00            | 3,280,500.00            | 0.00                    | 3,280,500.00            | 3,280,500.00          | 0.00                 |
|          | <b>SUBTOTAL : 12500001</b>              | <b>83,340,211.00</b>    | <b>116,561,000.00</b>   | <b>0.00</b>             | <b>199,901,211.00</b>   | <b>164,643,583.25</b>   | <b>1,256,760.20</b>     | <b>165,900,343.45</b>   | <b>34,000,867.55</b>  | <b>0.00</b>          |
|          | <b>SUBTOTAL : 1250</b>                  | <b>83,340,211.00</b>    | <b>116,561,000.00</b>   | <b>0.00</b>             | <b>199,901,211.00</b>   | <b>164,643,583.25</b>   | <b>1,256,760.20</b>     | <b>165,900,343.45</b>   | <b>34,000,867.55</b>  | <b>0.00</b>          |
|          | <b>SUBTOTAL : 12</b>                    | <b>2,862,453,868.00</b> | <b>1,744,197,749.00</b> | <b>670,282,135.00</b>   | <b>3,936,369,482.00</b> | <b>2,837,405,065.25</b> | <b>807,399,828.20</b>   | <b>3,644,804,893.45</b> | <b>312,697,253.55</b> | <b>21,132,665.00</b> |
|          | <b>SUBTOTAL : 1</b>                     | <b>6,152,246,803.00</b> | <b>1,824,863,583.00</b> | <b>1,199,482,135.00</b> | <b>6,777,628,251.00</b> | <b>5,257,987,727.25</b> | <b>1,013,304,776.20</b> | <b>6,271,292,503.45</b> | <b>545,837,411.55</b> | <b>39,501,664.00</b> |
| 2        | RECURSOS DE CAPITAL                     |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 21       | RECURSOS DEL BALANCE                    |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 21000001 | BALANCE                                 |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 0001     | Rec Blce ESTAMPILLA PROCULTURA          | 0.00                    | 7,365,469.00            | 0.00                    | 7,365,469.00            | 7,365,469.00            | 0.00                    | 7,365,469.00            | 0.00                  | 0.00                 |
| 0002     | Rec Blce FONDO DE TRANSITO              | 0.00                    | 4,409,889.91            | 0.00                    | 4,409,889.91            | 4,409,889.91            | 0.00                    | 4,409,889.91            | 0.00                  | 0.00                 |
| 0003     | Rec Blce REGALIAS INDIRECTAS            | 0.00                    | 126,238,550.09          | 0.00                    | 126,238,550.09          | 126,238,550.09          | 0.00                    | 126,238,550.09          | 0.00                  | 0.00                 |
| 0004     | Rec Blce FONDO DE SEGURIDAD             | 0.00                    | 1,769,572.00            | 0.00                    | 1,769,572.00            | 1,769,572.00            | 0.00                    | 1,769,572.00            | 0.00                  | 0.00                 |
| 0005     | Rec Blce TASA PRODEPORTE                | 0.00                    | 2,518,864.00            | 0.00                    | 2,518,864.00            | 2,518,864.00            | 0.00                    | 2,518,864.00            | 0.00                  | 0.00                 |
| 0006     | Rec Blce SGP OTROS SECTORES             | 0.00                    | 2,091,633.00            | 0.00                    | 2,091,633.00            | 2,091,633.00            | 0.00                    | 2,091,633.00            | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 21000001</b>              | <b>0.00</b>             | <b>144,393,978.00</b>   | <b>0.00</b>             | <b>144,393,978.00</b>   | <b>144,393,978.00</b>   | <b>0.00</b>             | <b>144,393,978.00</b>   | <b>0.00</b>           | <b>0.00</b>          |
| 21000003 | RENDIMIENTOS FINANCIEROS                |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 0001     | Rendimiento Forzosa Inversion           | 0.00                    | 2,000,000.00            | 0.00                    | 2,000,000.00            | 4,007,826.88            | 141,556.64              | 4,149,383.52            | 0.00                  | 2,149,383.52         |
|          | <b>SUBTOTAL : 21000003</b>              | <b>0.00</b>             | <b>2,000,000.00</b>     | <b>0.00</b>             | <b>2,000,000.00</b>     | <b>4,007,826.88</b>     | <b>141,556.64</b>       | <b>4,149,383.52</b>     | <b>0.00</b>           | <b>2,149,383.52</b>  |
|          | <b>SUBTOTAL : 21</b>                    | <b>0.00</b>             | <b>146,393,978.00</b>   | <b>0.00</b>             | <b>146,393,978.00</b>   | <b>148,401,804.88</b>   | <b>141,556.64</b>       | <b>148,543,361.52</b>   | <b>0.00</b>           | <b>2,149,383.52</b>  |
|          | <b>SUBTOTAL : 2</b>                     | <b>0.00</b>             | <b>146,393,978.00</b>   | <b>0.00</b>             | <b>146,393,978.00</b>   | <b>148,401,804.88</b>   | <b>141,556.64</b>       | <b>148,543,361.52</b>   | <b>0.00</b>           | <b>2,149,383.52</b>  |
| 3        | FONDOS ESPECIALES                       |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 3101     | FONDOS                                  |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 31010001 | FONDO LOCAL DE LA SALUD                 |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 0001     | SGP Continuidad                         | 3,412,139,313.00        | 374,907,672.00          | 0.00                    | 3,787,046,985.00        | 2,804,941,395.00        | 982,105,586.00          | 3,787,046,981.00        | 4.00                  | 0.00                 |
| 0003     | SGP Salud Publica                       | 209,069,614.00          | 2,306,744.00            | 0.00                    | 211,376,358.00          | 193,742,931.00          | 17,633,427.00           | 211,376,358.00          | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 31010001</b>              | <b>3,621,208,927.00</b> | <b>377,214,416.00</b>   | <b>0.00</b>             | <b>3,998,423,343.00</b> | <b>2,998,684,326.00</b> | <b>999,739,013.00</b>   | <b>3,998,423,339.00</b> | <b>4.00</b>           | <b>0.00</b>          |
| 31010002 | OTRAS TRANSFERENCIAS NACIONALES         |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 0001     | Etesa                                   | 91,583,907.00           | 3,964,800.21            | 0.00                    | 95,548,707.21           | 95,548,707.21           | 7,812,268.00            | 103,360,975.21          | 0.00                  | 7,812,268.00         |
| 0002     | Fosyga                                  | 3,187,940,866.00        | 1,275,396,236.69        | 0.00                    | 4,463,337,102.69        | 3,133,951,539.22        | 1,268,709,713.59        | 4,402,661,252.81        | 60,675,849.88         | 0.00                 |
|          | <b>SUBTOTAL : 31010002</b>              | <b>3,279,524,773.00</b> | <b>1,279,361,036.90</b> | <b>0.00</b>             | <b>4,558,885,809.90</b> | <b>3,229,500,246.43</b> | <b>1,276,521,981.59</b> | <b>4,506,022,228.02</b> | <b>60,675,849.88</b>  | <b>7,812,268.00</b>  |
| 31010003 | TRANSFERENCIA DEL DEPARTAMENTO          |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 0001     | Rentas cedidas                          | 100,000,000.00          | 55,967,114.00           | 0.00                    | 155,967,114.00          | 155,967,114.00          | 0.00                    | 155,967,114.00          | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 31010003</b>              | <b>100,000,000.00</b>   | <b>55,967,114.00</b>    | <b>0.00</b>             | <b>155,967,114.00</b>   | <b>155,967,114.00</b>   | <b>0.00</b>             | <b>155,967,114.00</b>   | <b>0.00</b>           | <b>0.00</b>          |
| 31010004 | RECURSOS DEL BALANCE SALUD              |                         |                         |                         |                         |                         |                         |                         |                       |                      |
| 0001     | Rec Blce ETESA Regimen subsidiado       | 0.00                    | 19,586,993.98           | 0.00                    | 19,586,993.98           | 19,586,993.98           | 0.00                    | 19,586,993.98           | 0.00                  | 0.00                 |
| 0002     | Rec Blce RENTAS CEDIDAS                 | 0.00                    | 71,247,668.58           | 0.00                    | 71,247,668.58           | 71,247,668.58           | 0.00                    | 71,247,668.58           | 0.00                  | 0.00                 |
| 0003     | Rec Blce FOSYGA Regimen subsidiado      | 0.00                    | 148,081,195.92          | 0.00                    | 148,081,195.92          | 148,081,195.92          | 0.00                    | 148,081,195.92          | 0.00                  | 0.00                 |

**MUNICIPIO DE ROLDANILLO**  
*MODULO DE TESORERIA*  
**SINOPTICO DE INGRESOS POR ARTICULO**

| RUBRO    | DESCRIPCION                                    | INICIAL                  | ADICIONES               | REBAJAS                 | PRESUPUESTO<br>DEFINITIVO | ANTERIOR                 | RECAUDO<br>MES          | TOTAL                    | SALDO POR<br>RECAUDAR | SALDO POR<br>EXCESO  |
|----------|--|--------------------------|-------------------------|-------------------------|---------------------------|--------------------------|-------------------------|--------------------------|-----------------------|----------------------|
| 0004     | Rec BIce SGP Regimen subsidiado                | 0.00                     | 61,371,989.93           | 0.00                    | 61,371,989.93             | 61,371,989.93            | 0.00                    | 61,371,989.93            | 0.00                  | 0.00                 |
| 0005     | Rec BIce EXCEDENTES DE LIQUIDACION             | 0.00                     | 1,946,916.85            | 0.00                    | 1,946,916.85              | 1,946,916.85             | 0.00                    | 1,946,916.85             | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 31010004</b>                     | <b>0.00</b>              | <b>302,234,765.26</b>   | <b>0.00</b>             | <b>302,234,765.26</b>     | <b>302,234,765.26</b>    | <b>0.00</b>             | <b>302,234,765.26</b>    | <b>0.00</b>           | <b>0.00</b>          |
| 31010105 | INTERESES                                      |                          |                         |                         |                           |                          |                         |                          |                       |                      |
| 0001     | Rendimientos Fondo local salud                 | 0.00                     | 0.00                    | 0.00                    | 0.00                      | 1,704,540.91             | 73,130.11               | 1,777,671.02             | 0.00                  | 1,777,671.02         |
|          | <b>SUBTOTAL : 31010105</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>1,704,540.91</b>      | <b>73,130.11</b>        | <b>1,777,671.02</b>      | <b>0.00</b>           | <b>1,777,671.02</b>  |
|          | <b>SUBTOTAL : 3101</b>                         | <b>7,000,733,700.00</b>  | <b>2,014,777,332.16</b> | <b>0.00</b>             | <b>9,015,511,032.16</b>   | <b>6,688,090,992.60</b>  | <b>2,276,334,124.70</b> | <b>8,964,425,117.30</b>  | <b>60,675,853.88</b>  | <b>9,589,939.02</b>  |
| 34       | FONDO  |                          |                         |                         |                           |                          |                         |                          |                       |                      |
| 3401     | TRANSITO                                       |                          |                         |                         |                           |                          |                         |                          |                       |                      |
| 34010001 | FONDO DE TRANSITO                              |                          |                         |                         |                           |                          |                         |                          |                       |                      |
| 0001     | Multas de transito                             | 21,993,697.00            | 0.00                    | 0.00                    | 21,993,697.00             | 7,935,976.00             | 1,330,462.00            | 9,266,438.00             | 12,727,259.00         | 0.00                 |
|          | <b>SUBTOTAL : 34010001</b>                     | <b>21,993,697.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>21,993,697.00</b>      | <b>7,935,976.00</b>      | <b>1,330,462.00</b>     | <b>9,266,438.00</b>      | <b>12,727,259.00</b>  | <b>0.00</b>          |
|          | <b>SUBTOTAL : 3401</b>                         | <b>21,993,697.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>21,993,697.00</b>      | <b>7,935,976.00</b>      | <b>1,330,462.00</b>     | <b>9,266,438.00</b>      | <b>12,727,259.00</b>  | <b>0.00</b>          |
|          | <b>SUBTOTAL : 34</b>                           | <b>21,993,697.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>21,993,697.00</b>      | <b>7,935,976.00</b>      | <b>1,330,462.00</b>     | <b>9,266,438.00</b>      | <b>12,727,259.00</b>  | <b>0.00</b>          |
|          | <b>SUBTOTAL : 3</b>                            | <b>7,022,727,397.00</b>  | <b>2,014,777,332.16</b> | <b>0.00</b>             | <b>9,037,504,729.16</b>   | <b>6,696,026,968.60</b>  | <b>2,277,664,586.70</b> | <b>8,973,691,555.30</b>  | <b>73,403,112.88</b>  | <b>9,589,939.02</b>  |
| 4000     | SISTEMA GENERAL DE REGALIAS                    |                          |                         |                         |                           |                          |                         |                          |                       |                      |
| 40000000 | FUNCIONAMIENTO DEL SISTEMA                     |                          |                         |                         |                           |                          |                         |                          |                       |                      |
| 0001     | Fortalecimiento de la Secretaria de Planeacion | 0.00                     | 49,000,000.00           | 0.00                    | 49,000,000.00             | 49,000,000.00            | 0.00                    | 49,000,000.00            | 0.00                  | 0.00                 |
|          | <b>SUBTOTAL : 40000000</b>                     | <b>0.00</b>              | <b>49,000,000.00</b>    | <b>0.00</b>             | <b>49,000,000.00</b>      | <b>49,000,000.00</b>     | <b>0.00</b>             | <b>49,000,000.00</b>     | <b>0.00</b>           | <b>0.00</b>          |
|          | <b>SUBTOTAL : 4000</b>                         | <b>0.00</b>              | <b>49,000,000.00</b>    | <b>0.00</b>             | <b>49,000,000.00</b>      | <b>49,000,000.00</b>     | <b>0.00</b>             | <b>49,000,000.00</b>     | <b>0.00</b>           | <b>0.00</b>          |
|          | <b>TOTAL GENERAL :</b>                         | <b>13,174,974,200.00</b> | <b>4,035,034,893.16</b> | <b>1,199,482,135.00</b> | <b>16,010,526,958.16</b>  | <b>12,151,416,500.73</b> | <b>3,291,110,919.54</b> | <b>15,442,527,420.27</b> | <b>619,240,524.43</b> | <b>51,240,986.54</b> |