

INSTITUTO DEPARTAMENTAL DE SALUD
COFINANCIACION DEPARTAMENTAL
A SEPTIEMBRE 26 /2014

			3.025.800.610	422.947.340	336.238.690	394.087.757	2.701.853.906	554.462.685	429.700.537	1.818.123.286,23
MUNICIPIO	AJUSTE RESL. 1783 /2014	% PARTICIPACION ESFUERZO PROPIO DEPARTAMENTAL	CERTIFICACION RENTAS CEDIDAS ENERO (PARA GIRO ENERO)	CERTIFICACION RENTAS CEDIDAS FEBRERO	CERTIFICACION RENTAS CEDIDAS MARZO	CERTIFICACION RENTAS CEDIDAS ABRIL	CERTIFICACION RENTAS CEDIDAS MAYO	CERTIFICACION RENTAS CEDIDAS JUNIO	CERTIFICACION RENTAS CEDIDAS JULIO	CERTIFICACION RENTAS CEDIDAS AGOSTO
	17.965.625.729,00	100%	3.025.800.610	422.947.340	336.238.690	394.087.757	2.701.853.906	554.462.685,06	429.700.536,68	1.818.123.286,23
PASTO	3.533.228.936,00	19,67%	543.298.238	75.942.395	60.373.406	70.760.507	485.131.923	109.043.995	84.507.514	357.563.154
ALBÁN	158.060.762,00	0,88%	27.187.876	3.800.330	3.021.222	3.541.016	24.277.102	4.878.138	3.780.486	15.995.766
ALDANA	151.780.127,00	0,84%	26.107.550	3.649.321	2.901.172	3.400.312	23.312.437	4.684.302	3.630.266	15.360.165
ANCUYÁ	345.907.917,00	1,93%	59.499.280	8.316.828	6.611.791	7.749.333	53.129.199	10.675.555	8.273.401	35.005.919
ARBOLEDA	-	0,00%	-	-	-	-	-	-	-	-
BARBACOAS	419.928.007,00	2,34%	72.231.403	10.096.528	8.026.633	9.407.597	64.498.202	12.959.994	10.043.808	42.496.760
BELÉN	115.263.330,00	0,64%	19.826.332	2.771.331	2.203.179	2.582.231	17.703.696	3.557.305	2.756.860	11.664.662
BUESACO	121.444.984,00	0,68%	20.889.632	2.919.959	2.321.337	2.720.717	18.653.157	3.748.086	2.904.712	12.290.246
COLÓN	307.203.272,00	1,71%	52.841.733	7.386.234	5.871.978	6.882.238	47.184.418	9.481.036	7.347.666	31.089.005
CONSACA	109.012.808,00	0,61%	18.751.186	2.621.047	2.083.704	2.442.201	16.743.656	3.364.399	2.607.360	11.032.108
CONTADERO	115.464.132,00	0,64%	19.860.872	2.776.159	2.207.017	2.586.729	17.734.537	3.563.503	2.761.663	11.684.983
CORDOBA	-	0,00%	-	-	-	-	-	-	-	-
CUASPUD	200.445.650,00	1,12%	34.478.459	4.819.410	3.831.380	4.490.560	30.787.144	6.186.238	4.794.245	20.285.122
CUMBAL	553.768.559,00	3,08%	95.253.185	13.314.519	10.584.903	12.406.010	85.055.237	17.090.638	13.244.996	56.041.439
CUMBITARA	177.614.829,00	0,99%	30.551.352	4.270.477	3.394.985	3.979.084	27.280.479	5.481.623	4.248.179	17.974.640
CHACHAGÚÍ	69.141.437,00	0,38%	11.892.951	1.662.400	1.321.591	1.548.967	10.619.674	2.133.872	1.653.720	6.997.121
EL CHARCO	114.751.447,00	0,64%	19.738.284	2.759.023	2.193.395	2.570.763	17.625.074	3.541.507	2.744.617	11.612.859
EL PEÑOL	218.721.719,00	1,22%	37.622.108	5.258.830	4.180.714	4.899.996	33.594.229	6.750.282	5.231.370	22.134.662
EL ROSARIO	256.283.316,00	1,43%	44.083.041	6.161.941	4.898.678	5.741.484	39.363.445	7.909.523	6.129.766	25.935.900
EL TABLÓN DE GÓMEZ	406.337.173,00	2,26%	69.893.657	9.769.757	7.766.854	9.103.123	62.410.739	12.540.548	9.718.743	41.121.366
EL TAMBO	101.051.472,00	0,56%	17.381.764	2.429.628	1.931.529	2.263.844	15.520.847	3.118.693	2.416.942	10.226.420
FUNES	77.835.869,00	0,43%	13.388.471	1.871.445	1.487.779	1.743.748	11.955.082	2.402.203	1.861.673	7.876.998
GUACHUCAL	206.596.270,00	1,15%	35.536.421	4.967.292	3.948.945	4.628.351	31.731.839	6.376.061	4.941.355	20.907.565
GUAITARILLA	535.380.291,00	2,98%	92.090.237	12.872.402	10.233.424	11.994.060	82.230.919	16.523.131	12.805.187	54.180.544
GUALMATÁN	-	0,00%	-	-	-	-	-	-	-	-
ILES	129.588.441,00	0,72%	22.290.380	3.115.756	2.476.993	2.903.154	19.903.939	3.999.413	3.099.487	13.114.364
IMUÉS	96.880.815,00	0,54%	16.664.374	2.329.351	1.851.810	2.170.409	14.880.261	2.989.976	2.317.188	9.804.349
IPIALES	672.058.507,00	3,74%	115.600.122	16.158.621	12.845.934	15.056.046	103.223.802	20.741.352	16.074.247	68.012.394
LA CRUZ	353.616.172,00	1,97%	60.825.170	8.502.161	6.759.129	7.922.021	54.313.137	10.913.451	8.457.766	35.785.995
LA FLORIDA	19.044.946,00	0,11%	3.275.903	457.907	364.031	426.662	2.925.180	587.773	455.516	1.927.351
LA LLANADA	66.994.349,00	0,37%	11.523.632	1.610.777	1.280.551	1.500.866	10.289.895	2.067.608	1.602.366	6.779.835
LA TOLA	137.257.913,00	0,76%	23.609.599	3.300.157	2.623.590	3.074.973	21.081.920	4.236.111	3.282.925	13.890.516
LA UNIÓN	507.702.439,00	2,83%	87.329.397	12.206.930	9.704.381	11.373.997	77.979.782	15.668.926	12.143.190	51.379.542
LEIVA	158.983.903,00	0,88%	27.346.665	3.822.525	3.038.867	3.561.697	24.418.890	4.906.628	3.802.565	16.089.188

MUNICIPIO	AJUSTE RESL. 1783 /2014	% PARTICIPACION ESFUERZO PROPIO DEPARTMENTAL	CERTIFICACION RENTAS CEDIDAS ENERO (PARA GIRO ENERO)	CERTIFICACION RENTAS CEDIDAS FEBRERO	CERTIFICACION RENTAS CEDIDAS MARZO	CERTIFICACION RENTAS CEDIDAS ABRIL	CERTIFICACION RENTAS CEDIDAS MAYO	CERTIFICACION RENTAS CEDIDAS JUNIO	CERTIFICACION RENTAS CEDIDAS JULIO	CERTIFICACION RENTAS CEDIDAS AGOSTO
	17.965.625.729,00	100%	3.025.800.610	422.947.340	336.238.690	394.087.757	2.701.853.906	554.462.685,06	429.700.536,68	1.818.123.286,23
LINARES	178.719.578,00	0,99%	30.741.379	4.297.039	3.416.101	4.003.833	27.450.161	5.515.719	4.274.602	18.086.441
LOS ANDES	331.167.600,00	1,84%	56.963.813	7.962.419	6.330.040	7.419.108	50.865.183	10.220.634	7.920.843	33.514.197
MAGÜI	384.930.956,00	2,14%	66.211.595	9.255.077	7.357.689	8.623.562	59.122.883	11.879.901	9.206.751	38.955.055
MALLAMA	107.645.351,00	0,60%	18.515.971	2.588.168	2.057.566	2.411.566	16.533.624	3.322.196	2.574.654	10.893.721
MOSQUERA	72.453.601,00	0,40%	12.462.673	1.742.036	1.384.900	1.623.169	11.128.400	2.236.093	1.732.940	7.332.312
NARIÑO	122.136.070,00	0,68%	21.008.505	2.936.575	2.334.547	2.736.200	18.759.304	3.769.415	2.921.242	12.360.184
OLAYA HERRERA	376.740.936,00	2,10%	64.802.838	9.058.161	7.201.142	8.440.082	57.864.950	11.627.137	9.010.862	38.126.224
OSPINA	92.537.856,00	0,52%	15.917.346	2.224.931	1.768.797	2.073.114	14.213.211	2.855.942	2.213.314	9.364.841
FRANCISCO PIZARRO	108.059.371,00	0,60%	18.587.186	2.598.123	2.065.480	2.420.841	16.597.214	3.334.974	2.584.556	10.935.620
POLICARPA	46.659.459,00	0,26%	8.025.848	1.121.855	891.863	1.045.306	7.166.589	1.440.024	1.115.998	4.721.942
POTOSÍ	10.167.818,00	0,06%	1.748.956	244.470	194.351	227.788	1.561.710	313.803	243.193	1.028.984
PROVIDENCIA	109.787.797,00	0,61%	18.884.491	2.639.680	2.098.518	2.459.563	16.862.689	3.388.317	2.625.897	11.110.537
PUERRES	201.628.023,00	1,12%	34.681.838	4.847.838	3.853.980	4.517.048	30.968.749	6.222.729	4.822.524	20.404.778
PUPIALES	255.864.719,00	1,42%	44.011.039	6.151.877	4.890.677	5.732.107	39.299.151	7.896.604	6.119.754	25.893.538
RICAUARTE	239.436.825,00	1,33%	41.185.293	5.756.893	4.576.669	5.364.074	36.775.934	7.389.600	5.726.833	24.231.033
ROBERTO PAYÁN	501.014.962,00	2,79%	86.179.091	12.046.140	9.576.555	11.224.178	76.952.629	15.462.534	11.983.240	50.702.769
SAMANIEGO	554.151.047,00	3,08%	95.318.976	13.323.716	10.592.214	12.414.579	85.113.985	17.102.442	13.254.145	56.080.146
SANDONÁ	417.715.410,00	2,33%	71.850.817	10.043.329	7.984.341	9.358.028	64.158.362	12.891.708	9.990.887	42.272.845
SAN BERNARDO	37.408.015,00	0,21%	6.434.516	899.419	715.028	838.047	5.745.627	1.154.502	894.722	3.785.695
SAN LORENZO	319.423.485,00	1,78%	54.943.719	7.680.050	6.105.559	7.156.006	49.061.363	9.858.182	7.639.948	32.325.692
SAN PABLO	476.870.429,00	2,65%	82.026.013	11.465.621	9.115.048	10.683.271	73.244.187	14.717.375	11.405.752	48.259.340
SAN PEDRO DE CARTAGO	22.525.256,00	0,13%	3.874.547	541.585	430.555	504.631	3.459.732	695.184	538.757	2.279.558
SANTA BÁRBARA	524.830.010,00	2,92%	90.275.494	12.618.736	10.031.763	11.757.704	80.610.465	16.197.524	12.552.846	53.112.854
SANTACRUZ	317.001.963,00	1,76%	54.527.196	7.621.828	6.059.273	7.101.757	48.689.433	9.783.448	7.582.030	32.080.633
SAPUYES	152.359.574,00	0,85%	26.207.220	3.663.253	2.912.248	3.413.293	23.401.437	4.702.185	3.644.125	15.418.806
TAMINANGO	187.137.303,00	1,04%	32.189.303	4.499.431	3.577.000	4.192.414	28.743.069	5.775.510	4.475.936	18.938.316
TANGUA	265.724.499,00	1,48%	45.707.010	6.388.940	5.079.140	5.952.994	40.813.549	8.200.901	6.355.579	26.891.348
TUMACO	651.607.396,00	3,63%	112.082.347	15.666.905	12.455.025	14.597.882	100.082.644	20.110.181	15.585.099	65.942.740
TÚQUERRES	299.656.414,00	1,67%	51.543.605	7.204.781	5.727.725	6.713.167	46.025.270	9.248.122	7.167.160	30.325.262
YACUANQUER	162.914.214,00	0,91%	28.022.714	3.917.024	3.113.993	3.649.748	25.022.560	5.027.927	3.896.570	16.486.936
	17.965.625.729,00	100%	3.025.800.610	422.947.340	336.238.690	394.087.757	2.701.853.906	554.462.685	429.700.537	1.818.123.286
	AJUSTE RESL. 1783 /2014	%	0	0	0	0	0			

PROYECTO: MARIO CABRERA NARVAEZ- Aseguramiento
Junio 14/2014

	1.736.798.056		12.494.411.435	5.471.214.294
MUNICIPIO	RECURSOS DE BALANCE 2013 TESORÍA -GIRO EXTRAORDINARIO	CERTIFICACION RENTAS CEDIDAS SEPTIEMBRE	GIRO ACUMULADO A 30/09/2014	SALDO POR GIRAR
	1.736.798.056	1.074.398.567,08	12.494.411.435,20	5.471.214.293,80
PASTO	619.258.513	211.297.740	2.617.177.384,16	916.051.551,84
ALBÁN	12.239.073	9.452.510	108.173.518,68	49.887.243,32
ALDANA	11.752.746	9.076.909	103.875.181,66	47.904.945,34
ANCUYÁ	26.784.586	20.686.336	236.732.228,47	109.175.688,53
ARBOLEDA	-	-	-	-
BARBACOAS	32.516.162	25.112.960	287.390.048,15	132.537.958,85
BELÉN	8.925.151	6.893.095	78.883.840,25	36.379.489,75
BUESACO	9.403.814	7.262.776	83.114.436,94	38.330.547,06
COLÓN	23.787.581	18.371.682	210.243.569,68	96.959.702,32
CONSACA	8.441.156	6.519.294	74.606.112,09	34.406.695,91
CONTADERO	8.940.700	6.905.103	79.021.265,19	36.442.866,81
CORDOBA	-	-	-	-
CUASPUD	15.521.049	11.987.254	137.180.859,61	63.264.790,39
CUMBAL	42.879.799	33.117.029	378.987.755,97	174.780.803,03
CUMBITARA	13.753.197	10.621.902	121.555.917,77	56.058.911,23
CHACHAGÚÍ	5.353.808	4.134.866	47.318.970,01	21.822.466,99
EL CHARCO	8.885.515	6.862.482	78.533.518,38	36.217.928,62
EL PEÑOL	16.936.215	13.080.218	149.688.623,77	69.033.095,23
EL ROSARIO	19.844.711	15.326.515	175.395.004,30	80.888.311,70
EL TABLÓN DE GÓMEZ	31.463.787	24.300.188	278.088.762,31	128.248.410,69
EL TAMBO	7.824.689	6.043.183	69.157.538,75	31.893.933,25
FUNES	6.027.042	4.654.820	53.269.259,90	24.566.609,10
GUACHUCAL	15.997.308	12.355.080	141.390.216,71	65.206.053,29
GUAITARILLA	41.455.946	32.017.355	366.403.205,63	168.977.085,37
GUALMATÁN	-	-	-	-
ILES	10.034.383	7.749.779	88.687.650,06	40.900.790,94
IMUÉS	7.501.743	5.793.765	66.303.226,88	30.577.588,12
IPIALES	52.039.310	40.191.124	459.942.951,46	212.115.555,54
LA CRUZ	27.381.457	21.147.313	242.007.598,84	111.608.573,16
LA FLORIDA	1.474.701	1.138.945	13.033.966,98	6.010.979,02
LA LLANADA	5.187.554	4.006.464	45.849.547,84	21.144.801,16
LA TOLA	10.628.252	8.208.437	93.936.478,76	43.321.434,24
LA UNIÓN	39.312.774	30.362.136	347.461.055,24	160.241.383,76
LEIVA	12.310.553	9.507.717	108.805.296,55	50.178.606,45

MUNICIPIO	RECURSOS DE BALANCE 2013 TESORERIA - GIRO EXTRAORDINARIO	CERTIFICACION RENTAS CEDIDAS SEPTIEMBRE	GIRO ACUMULADO A 30/09/2014	SALDO POR GIRAR
	1.736.798.056	1.074.398.567,08	12.494.411.435,20	5.471.214.293,80
LINARES	13.838.741	10.687.969	122.311.985,32	56.407.592,68
LOS ANDES	25.643.203	19.804.821	226.644.259,98	104.523.340,02
MAGÚI	29.806.246	23.020.031	263.438.790,04	121.492.165,96
MALLAMA	8.335.271	6.437.516	73.670.253,30	33.975.097,70
MOSQUERA	5.610.278	4.332.944	49.585.746,69	22.867.854,31
NARIÑO	9.457.326	7.304.105	83.587.401,53	38.548.668,47
OLAYA HERRERA	29.172.071	22.530.243	257.833.709,88	118.907.226,12
OSPINA	7.165.456	5.534.043	63.330.995,55	29.206.860,45
FRANCISCO PIZARRO	8.367.329	6.462.276	73.953.599,64	34.105.771,36
POLICARPA	3.612.968	2.790.376	31.932.769,19	14.726.689,81
POTOSÍ	787.322	608.066	6.958.644,67	3.209.173,33
PROVIDENCIA	8.501.166	6.565.641	75.136.498,84	34.651.298,16
PUERRES	15.612.604	12.057.963	137.990.051,63	63.637.971,37
PUPIALES	19.812.298	15.301.481	175.108.525,22	80.756.193,78
RICOURTE	18.540.241	14.319.044	163.865.613,72	75.571.211,28
ROBERTO PAYÁN	38.794.945	29.962.205	342.884.284,46	158.130.677,54
SAMANIEGO	42.909.416	33.139.903	379.249.522,80	174.901.524,20
SANDONÁ	32.344.835	24.980.641	285.875.792,71	131.839.617,29
SAN BERNARDO	2.896.604	2.237.112	25.601.272,34	11.806.742,66
SAN LORENZO	24.733.825	19.102.487	218.606.830,78	100.816.654,22
SAN PABLO	36.925.368	28.518.289	326.360.264,87	150.510.164,13
SAN PEDRO DE CARTAGO	1.744.191	1.347.078	15.415.819,31	7.109.436,69
SANTA BÁRBARA	40.639.008	31.386.416	359.182.810,71	165.647.199,29
SANTACRUZ	24.546.320	18.957.673	216.949.591,17	100.052.371,83
SAPUYES	11.797.614	9.111.562	104.271.743,12	48.087.830,88
TAMINANGO	14.490.548	11.191.375	128.072.902,19	59.064.400,81
TANGUA	20.575.767	15.891.126	181.856.354,60	83.868.144,40
TUMACO	50.455.725	38.968.086	445.946.633,74	205.660.762,26
TÚQUERRES	23.203.207	17.920.357	205.078.655,85	94.577.758,15
YACUANQUER	12.614.888	9.742.761	111.495.120,38	51.419.093,62
	1.736.798.056	1.074.398.567	12.494.411.435,20	5.471.214.293,80
			70%	30%