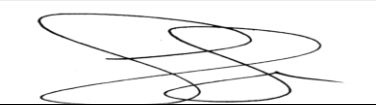


VALOR EN MILES DE PESOS

CODIGO	DESCRIPCIÓN	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS MES DICIEMBRE	RECAUDO ACUMULADO	SALDO POR RECAUDAR 7 = 4 - 6 PESOS	% CUMPLIMIENTO MES	% CUMPLIMIENTO ACUMULADO
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO					
		1	2	3	4 = 1 + 2 - 3					
1	INGRESOS	54,626,501,000.00	283,261,826.00	0.00	54,909,762,826.00	725,367,075.53	9,851,205,742.00	44,073,557,084.00	1.32	17.94
11	INGRESOS CORRIENTES	53,611,500,000.00	0.00	0.00	53,611,500,000.00	704,266,499.00	9,543,081,847.00	44,068,418,153.00	1.31	17.80
111	TASAS Y DERECHOS	150,000,000.00	0.00	0.00	150,000,000.00	4,371,813.00	7,298,513.00	142,701,487.00	2.91	4.87
11101	Legalización y Titulación	10,000,000.00			10,000,000.00	4,371,813.00	7,298,513.00	2,701,487.00	43.72	72.99
11103	Ejecución de Obras por valorización 2016	46,000,000.00			46,000,000.00	0.00	0.00	46,000,000.00	0.00	0.00
11104	Venta y comercialización de terrenos	94,000,000.00			94,000,000.00	0.00	0.00	94,000,000.00	0.00	0.00
112	TRANSFERENCIAS	53,460,500,000.00	0.00	0.00	53,460,500,000.00	699,894,686.00	9,535,783,334.00	43,924,716,666.00	1.31	17.84
11201	Municipio - ICLD	2,460,500,000.00			2,460,500,000.00	699,894,686.00	2,460,500,000.00	0.00	28.45	100.00
11236	Municipio - Movilidad	50,000,000,000.00			50,000,000,000.00	0.00	7,075,283,334.00	42,924,716,666.00	0.00	14.15
11203	Convenios Entidades Departamentales y Municipales	500,000,000.00			500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00
11204	Convenios Entidades Nacionales	500,000,000.00			500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00
113	OTROS INGRESOS OCASIONALES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
11301	Otros ingresos corrientes	1,000,000.00			1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
2	RECURSOS DE CAPITAL	1,015,001,000.00	283,261,826.00	0.00	1,298,262,826.00	21,100,576.53	308,123,895.00	5,138,931.00	1.63	23.73
21	RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
211	Credito Interno	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
21101	Credito Interno	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00	0.00
22	RECURSOS DEL BALANCE	15,000,000.00	283,261,826.00	0.00	298,261,826.00	21,100,576.53	304,399,565.00	-6,137,739.00	7.07	102.06
221	Recursos del Balance	15,000,000.00	283,261,826.00	0.00	298,261,826.00	21,100,576.53	304,399,565.00	-6,137,739.00	7.07	102.06
22101	Superávit Fiscal	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00	0.00
22102	Venta de Activos	1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	0.00	0.00
22103	Rendimientos financieros	6,000,000.00			6,000,000.00	16,974,149	16,051,113.00	-10,051,113.00	282.90	267.52
22104	Reintegros	8,497,000.00			8,497,000.00	4,126,428.00	5,086,626.00	3,410,374.00	48.56	59.86

22105	Dividendos, utilidades y excdentes financieros	500,000.00			500,000.00	0.00	0.00	500,000.00	0.00	0.00
22106	Reservas presupuestales	1,000.00	283,261,826.00		283,262,826.00	0.00	283,261,826.00	1,000.00	0.00	100.00
23	DEBIDO COBRAR	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	3,724,330.00	11,275,670.00	0.00	0.37
231	Debido Cobrar	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	3,724,330.00	11,275,670.00	0.00	0.37
23101	Recuperación de cartera	15,000,000.00			15,000,000.00	-	3,724,330.00	11,275,670.00	0.00	24.83
23102	Proyecos de Vivienda	985,000,000.00			985,000,000.00	0.00	0.00	981,275,670.00	0.00	0.00



Elaboro: MARTA CONTRERAS	Reviso : JOSE JAIR SERNA MENDOZA	Aprobo : JUAN DAVID VILLA ROMERO
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