

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDO ANTERIOR	RECAUDOS DEL PERIODO	RECAUDO TOTAL	RECAUDO PENDIENTE
	I N G R E S O S	3,884,118,046.00	1,215,797,341.00	0.00	0.00	0.00	5,099,915,387.00	1,958,853,026.23	572,180,176.00	2,531,033,202.23	2,568,882,184.77
1	INGRESOS	3,884,118,046.00	1,215,797,341.00	0.00	0.00	0.00	5,099,915,387.00	1,958,853,026.23	572,180,176.00	2,531,033,202.23	2,568,882,184.77
1.1	INGRESOS CORRIENTES	3,884,118,046.00	1,174,728,169.00	0.00	0.00	0.00	5,058,846,215.00	1,955,809,539.25	572,100,452.00	2,527,909,991.25	2,530,936,223.75
1.1.02	NO TRIBUTARIOS	3,884,118,046.00	1,174,728,169.00	0.00	0.00	0.00	5,058,846,215.00	1,955,809,539.25	572,100,452.00	2,527,909,991.25	2,530,936,223.75
1.1.02.04	Operacionales	0.00	0.00	0.00	0.00	0.00	0.00	16,797,800.00	10,863,000.00	27,660,800.00	27,660,800.00-
1.1.02.04.03	Venta de Servicios	0.00	0.00	0.00	0.00	0.00	0.00	16,797,800.00	10,863,000.00	27,660,800.00	27,660,800.00-
1.1.02.04.03.01	Servicios Educativos	0.00	0.00	0.00	0.00	0.00	0.00	16,797,800.00	10,863,000.00	27,660,800.00	27,660,800.00-
1.1.02.04.03.01.01	Matriculas e Inscripciones	0.00	0.00	0.00	0.00	0.00	0.00	16,442,800.00	10,835,400.00	27,278,200.00	27,278,200.00-
1.1.02.04.03.01.01.01	ESCUELA DE MUSICA R.A.	0.00	0.00	0.00	0.00	0.00	0.00	971,700.00	1,407,600.00	2,379,300.00	2,379,300.00-
90	Otros recursos	0.00	0.00	0.00	0.00	0.00	0.00	971,700.00	1,407,600.00	2,379,300.00	2,379,300.00-
1.1.02.04.03.01.01.02	TALLERES R.A.	0.00	0.00	0.00	0.00	0.00	0.00	15,471,100.00	9,427,800.00	24,898,900.00	24,898,900.00-
90	Otros recursos	0.00	0.00	0.00	0.00	0.00	0.00	15,471,100.00	9,427,800.00	24,898,900.00	24,898,900.00-
1.1.02.04.03.01.09	Certificados	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	27,600.00	382,600.00	382,600.00-
90	Otros recursos	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	27,600.00	382,600.00	382,600.00-
1.1.02.05	Aportes	3,884,118,046.00	1,174,728,169.00	0.00	0.00	0.00	5,058,846,215.00	1,939,008,497.00	561,236,373.00	2,500,244,870.00	2,558,601,345.00
1.1.02.05.05	Aportes de Otras Entidades	3,884,118,046.00	1,174,728,169.00	0.00	0.00	0.00	5,058,846,215.00	1,939,008,497.00	561,236,373.00	2,500,244,870.00	2,558,601,345.00
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital	3,884,118,046.00	1,174,728,169.00	0.00	0.00	0.00	5,058,846,215.00	1,939,008,497.00	561,236,373.00	2,500,244,870.00	2,558,601,345.00
1.1.02.05.05.05.03	De Entidades Descentralizadas Municipales y/o Di	3,884,118,046.00	1,174,728,169.00	0.00	0.00	0.00	5,058,846,215.00	1,939,008,497.00	561,236,373.00	2,500,244,870.00	2,558,601,345.00
1.1.02.05.05.05.03.01	De Entidades No Financieras Municipales y/o Dist	3,884,118,046.00	1,174,728,169.00	0.00	0.00	0.00	5,058,846,215.00	1,939,008,497.00	561,236,373.00	2,500,244,870.00	2,558,601,345.00
1.1.02.05.05.05.03.01.03	De empresas no financieras Municipales y/o Distr	3,884,118,046.00	1,174,728,169.00	0.00	0.00	0.00	5,058,846,215.00	1,939,008,497.00	561,236,373.00	2,500,244,870.00	2,558,601,345.00
1.1.02.05.05.05.03.01.03.01	TRANSFERENCIA MUNICIPIO FUNCIONAMIENTO	803,002,000.00	54,800,000.00	0.00	0.00	0.00	857,802,000.00	413,925,607.00	70,364,754.00	484,290,361.00	373,511,639.00
07	R.P. FUNCIONAMIENTO	803,002,000.00	54,800,000.00	0.00	0.00	0.00	857,802,000.00	413,925,607.00	70,364,754.00	484,290,361.00	373,511,639.00
1.1.02.05.05.05.03.01.03.02	TRANFERENCIA MUNICIPIO INVERSION R.P.	2,397,199,046.00	544,808,484.00	0.00	0.00	0.00	2,942,007,530.00	1,351,541,386.00	372,304,282.00	1,723,845,668.00	1,218,161,862.00
05	R.P. INVERSION	2,397,199,046.00	544,808,484.00	0.00	0.00	0.00	2,942,007,530.00	1,351,541,386.00	372,304,282.00	1,723,845,668.00	1,218,161,862.00
1.1.02.05.05.05.03.01.03.03	TRANFERENCIA MUNICIPIO INVERSION S.G.P	215,917,000.00	9,374,754.00	0.00	0.00	0.00	225,291,754.00	0.00	0.00	0.00	225,291,754.00
03	Recursos S.G.P.INVERSION	215,917,000.00	9,374,754.00	0.00	0.00	0.00	225,291,754.00	0.00	0.00	0.00	225,291,754.00
1.1.02.05.05.05.03.01.03.04	TRANSFERENCIAS MUNICIPIO INVERSION ESTAMPILLA PR	468,000,000.00	451,526,719.00	0.00	0.00	0.00	919,526,719.00	173,541,504.00	118,567,337.00	292,108,841.00	627,417,878.00
92	ESTAMPILLA PROCULTURA	468,000,000.00	451,526,719.00	0.00	0.00	0.00	919,526,719.00	173,541,504.00	118,567,337.00	292,108,841.00	627,417,878.00
1.1.02.05.05.05.03.01.03.05	TRANSFERENCIA MUNICIPIO INVERSION ESPECTACULOS P	0.00	97,664,607.00	0.00	0.00	0.00	97,664,607.00	0.00	0.00	0.00	97,664,607.00
08	ESPECTACULOS PUBLICOS	0.00	97,664,607.00	0.00	0.00	0.00	97,664,607.00	0.00	0.00	0.00	97,664,607.00
1.1.02.05.05.05.03.01.03.06	R.A. TRANSFERENCIA MUNICIPIO INVERSION	0.00	16,553,605.00	0.00	0.00	0.00	16,553,605.00	0.00	0.00	0.00	16,553,605.00
93	R.A. RECURSOS PROPIOS GENERADOS	0.00	16,553,605.00	0.00	0.00	0.00	16,553,605.00	0.00	0.00	0.00	16,553,605.00
1.1.02.98	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	3,242.25	1,079.00	4,321.25	4,321.25-
1.1.02.98.98	Otros Ingresos No Tributarios no especificados	0.00	0.00	0.00	0.00	0.00	0.00	3,242.25	1,079.00	4,321.25	4,321.25-
1.1.02.98.98.05	OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	3,242.25	1,079.00	4,321.25	4,321.25-
90	Otros recursos	0.00	0.00	0.00	0.00	0.00	0.00	3,242.25	1,079.00	4,321.25	4,321.25-
1.2	RECURSOS DE CAPITAL	0.00	41,069,172.00	0.00	0.00	0.00	41,069,172.00	3,043,486.98	79,724.00	3,123,210.98	37,945,961.02

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1.2.02	OTROS RECURSOS DE CAPITAL	0.00	41,069,172.00	0.00	0.00	0.00	41,069,172.00	3,043,486.98	79,724.00	3,123,210.98	37,945,961.02
1.2.02.01	Recursos del Balance	0.00	41,069,172.00	0.00	0.00	0.00	41,069,172.00	0.00	0.00	0.00	41,069,172.00
1.2.02.01.98	Otros Recursos del Balance	0.00	41,069,172.00	0.00	0.00	0.00	41,069,172.00	0.00	0.00	0.00	41,069,172.00
90	Otros recursos	0.00	41,069,172.00	0.00	0.00	0.00	41,069,172.00	0.00	0.00	0.00	41,069,172.00
1.2.02.03	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	0.00	0.00	3,043,486.98	79,724.00	3,123,210.98	3,123,210.98-
1.2.02.03.98	Otros Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	0.00	0.00	3,043,486.98	79,724.00	3,123,210.98	3,123,210.98-
90	Otros recursos	0.00	0.00	0.00	0.00	0.00	0.00	3,043,486.98	79,724.00	3,123,210.98	3,123,210.98-