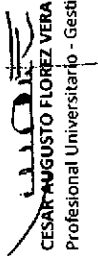


Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Presupuesto Definitivo	Total Recaudos	Saldo Por Recaudar	% de Recaudado
TL	INGRESOS TOTALES	3,281,400,000.00	3,698,134,537.42	6,979,534,537.42	6,335,734,436.66	644,100,100.76	91
TL.A.	INGRESOS CORRIENTES	3,248,400,000.00	344,300,183.20	3,592,700,183.20	2,951,770,133.20	640,980,050.00	82
TL.A.2	NO TRIBUTARIOS	2,348,400,000.00	294,180,290.00	2,642,580,290.00	2,001,600,240.00	640,980,050.00	76
TL.A.2.2	Multas y Sanciones	2,000,000.00	337,699.00	2,337,699.00	2,337,699.00	0	100
TL.A.2.2.4	MULTAS DE GOBIERNO	2,000,000.00	337,699.00	2,337,699.00	2,337,699.00	0	100
TL.A.2.2.4.4	Sanciones Urbanísticas	2,000,000.00	337,699.00	2,337,699.00	2,337,699.00	0	100
TL.A.2.4	VENTA DE BIENES Y SERVICIOS	2,400,000.00	0	2,400,000.00	0	2,400,000.00	0
TL.A.2.4.4	Plazas de Mercado	2,400,000.00	0	2,400,000.00	0	2,400,000.00	0
TL.A.2.5	RENTAS CONTRACTUALES	194,000,000.00	0	194,000,000.00	140,264,817.00	53,735,183.00	72
TL.A.2.5.1	Arrendamientos	192,000,000.00	0	192,000,000.00	139,105,817.00	52,894,183.00	72
TL.A.2.5.2	Intereses arrendamientos	2,000,000.00	0	2,000,000.00	1,159,000.00	841,000.00	58
TL.A.2.6	TRANSFERENCIAS TRANSFERENCIAS	2,150,000,000.00	293,842,591.00	2,443,842,591.00	1,858,997,724.00	584,844,867.00	76
TL.A.2.6.1	TRANSFERENCIAS DE LIBRE DESTINACION	2,150,000,000.00	293,842,591.00	2,443,842,591.00	1,858,997,724.00	584,844,867.00	76
TL.A.2.6.1.1	DEL NIVEL NACIONAL	2,150,000,000.00	0	2,150,000,000.00	1,950,000,000.00	50,000,000.00	95
TL.A.2.6.1.1.1	Transferencias Municipales -I.P.U	1,100,000,000.00	0	1,100,000,000.00	808,997,724.00	534,844,867.00	60
TL.A.2.6.1.1.2	Transferencias Municipales -IDEL	1,050,000,000.00	293,842,591.00	1,343,842,591.00	950,119,893.20	0	100
TL.A.2.7	OTROS INGRESOS NO TRIBUTARIOS	900,000,000.00	50,119,893.20	950,119,893.20	950,119,893.20	0	100
TL.A.2.7.10	Áreas de Cesión Urbana	900,000,000.00	50,119,893.20	950,119,893.20	950,119,893.20	0	100
TL.B.	INGRESOS DE CAPITAL	33,000,000.00	3,354,134,354.22	3,387,134,354.22	3,384,014,303.46	3,120,050.76	100
TL.B.5	OTROS INGRESOS DE CAPITAL	10,000,000.00	2,955,044,711.00	2,965,044,711.00	2,957,838,458.00	7,206,253.00	100
TL.B.5.3	Recuperación Cartera Arrendamientos	10,000,000.00	0	10,000,000.00	2,793,747.00	7,206,253.00	28
TL.B.5.4	Por Otros Conceptos	0	12,467,333.00	12,467,333.00	12,467,333.00	0	100
TL.B.5.4	Por Otros Conceptos	0	42,577,378.00	42,577,378.00	42,577,378.00	0	100
TL.B.5.4	Por Otros Conceptos	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	0	100
TL.B.6	RECURSOS DEL BALANCE	0	1,299,089,643.22	1,299,089,643.22	1,299,089,643.22	0	100
TL.B.6.2	SUPERAVIT FISCAL	0	1,299,089,643.22	1,299,089,643.22	1,299,089,643.22	0	100
TL.B.6.2.1	VIGENCIA ANTERIOR	0	1,299,089,643.22	1,299,089,643.22	1,299,089,643.22	0	100
TL.B.6.2.1.2	RECURSOS DE FORSOSA INVERSION	0	370,865,493.84	370,865,493.84	370,865,493.84	0	100
TL.B.6.2.1.3	RECURSOS DE LIBRE DESTINACION	0	928,224,149.38	928,224,149.38	928,224,149.38	0	100
TL.B.6.2.1.3.1	Recursos de libre Destinacion	0	928,224,149.38	928,224,149.38	928,224,149.38	0	100
TL.B.6.2.1.2.1	Recursos con Destinación Especifica	0	370,865,493.84	370,865,493.84	370,865,493.84	0	100
TL.B.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS	23,000,000.00	0	23,000,000.00	27,086,202.24	-4,086,202.24	118
TL.B.8.1	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	8,000,000.00	0	8,000,000.00	9,693,485.27	-1,693,485.27	121
TL.B.8.1.1	Provenientes de Recursos de Libre Destinacion	8,000,000.00	0	8,000,000.00	9,693,485.27	-1,693,485.27	121
TL.B.8.2	PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	15,000,000.00	0	15,000,000.00	17,392,716.97	-2,392,716.97	116
TL.B.8.2.1	Provenientes de Recursos de Destinacion Especifica	15,000,000.00	0	15,000,000.00	17,392,716.97	-2,392,716.97	116



**LAURA CAROLIN MANRIQUE BECERRA**  
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