

CODIGO	DESCRIPCION	RECORRIMIENTO				RECATIVO				SALDOS							
		INCLUI	ADICIONES	REDUCCIONES	DEFINITIVO	MISSES ANTERIORES	PERIODO	ACTUALIZADOS	% COP	MISSES ANTERIORES	PERIODO	ACTUALIZADOS	% RPA	PREST. POR EVALUACION 13=+11	CLAVES POR CORRER 14=7+11		
INDICADOR VIGENCIA: 1																	
1																	
1	INGRESOS	50,102,533,763.00	35,301,737,544.00	0.00	85,606,291,407.00	53,737,942,357.55	5,440,830,682.00	56,188,772,939.55	67.97%	47,316,130,535.55	4,608,434,070.00	51,924,564,623.55	89.23%	33,681,726,684.35	6,264,208,316.00		
11	INGRESOS CORRIENTES	50,082,533,763.00	4,313,737,544.00	0.00	54,396,291,407.00	21,417,274,329.00	5,440,714,888.00	26,912,489,217.00	49.47%	16,039,962,625.00	4,608,318,276.00	20,648,280,901.00	76.72%	33,748,010,400.00	6,264,208,316.00		
1102	INGRESOS NO TRIBUTARIOS	50,082,533,763.00	4,313,737,544.00	0.00	54,396,291,407.00	21,417,274,329.00	5,440,714,888.00	26,912,489,217.00	49.47%	16,039,962,625.00	4,608,318,276.00	20,648,280,901.00	76.72%	33,748,010,400.00	6,264,208,316.00		
110205	VENTA DE BIENES Y SERVICIOS	50,082,533,763.00	0.00	0.00	50,082,533,763.00	171,338,414,785.00	5,440,714,888.00	22,598,256,673.00	45.12%	11,726,230,681.00	4,608,318,276.00	16,334,548,957.00	72.28%	33,748,005,406.00	6,264,208,316.00		
11020501	VENTA DE BIENES Y SERVICIOS	50,082,533,763.00	0.00	0.00	50,082,533,763.00	171,338,414,785.00	5,440,714,888.00	22,598,256,673.00	45.12%	11,726,230,681.00	4,608,318,276.00	16,334,548,957.00	72.28%	33,748,005,406.00	6,264,208,316.00		
1102050109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	50,082,533,763.00	0.00	0.00	50,082,533,763.00	171,338,414,785.00	5,440,714,888.00	22,598,256,673.00	45.12%	11,726,230,681.00	4,608,318,276.00	16,334,548,957.00	72.28%	33,748,005,406.00	6,264,208,316.00		
11020501092	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	50,082,533,763.00	0.00	0.00	50,082,533,763.00	171,338,414,785.00	5,440,714,888.00	22,598,256,673.00	45.12%	11,726,230,681.00	4,608,318,276.00	16,334,548,957.00	72.28%	33,748,005,406.00	6,264,208,316.00		
1102050109201	RENTAS DE ALQUILER	26,500,000,000.00	0.00	0.00	26,500,000,000.00	9,930,000,000.00	3,753,466,961.00	13,683,466,961.00	51.57%	8,338,806,979.00	3,189,318,276.00	11,528,125,255.00	84.73%	11,936,541,040.00	2,082,938,117.00		
11020501092012	RENTAS DE ALQUILER	8,000,000,000.00	0.00	0.00	8,000,000,000.00	2,343,983,543.00	3,651,172,547.00	2,608,156,090.00	32.66%	925,599,466.00	330,286,302.00	1,255,885,768.00	48.15%	6,764,114,652.00	1,332,270,442.00		
110205010920123	RENTAS DE ALQUILER	2,500,000,000.00	0.00	0.00	2,500,000,000.00	668,651,314.00	219,479,570.00	888,040,884.00	35.57%	97,467,148.00	216,641,283.00	1,104,692,131.00	24.33%	2,283,932,787.00	671,096,601.00		
1102050109201234	SERVICIOS DE AMBULANCIA CANTAXO	6,584,095,541.00	0.00	0.00	6,584,095,541.00	2,183,502,750.00	358,632,806.00	2,711,925,646.00	39.57%	1,852,534,324.00	885,868,222.00	2,711,122,646.00	99.97%	1,432,972,893.00	803,000.00		
11020501092012345	PROYECTOS SEM	2,000,000,000.00	0.00	0.00	2,000,000,000.00	80,103,000.00	0.00	80,103,000.00	4.01%	0.00	0.00	80,103,000.00	6.09%	2,000,000,000.00	80,103,000.00		
110205010920123456	PROYECTOS SEM	1,700,000,000.00	0.00	0.00	1,700,000,000.00	613,267,200.00	613,267,200.00	613,267,200.00	36.07%	219,024,000.00	0.00	219,024,000.00	35.71%	1,480,760,000.00	394,243,280.00		
1102050109201234567	VINCULADOS DESPLAZADOS	100,000,000.00	0.00	0.00	100,000,000.00	171,734,971.00	39,423,218.00	223,417.00	223.41%	0.00	0.00	223,417.00	0.00%	100,000,000.00	223,417.00		
11020501092012345678	PARTICULARES	708,338,222.00	0.00	0.00	708,338,222.00	218,391,039.00	60,808,989.00	279,200,028.00	39.41%	218,391,039.00	60,808,989.00	279,200,028.00	100.00%	429,258,193.00	0.00		
110205010920123456789	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOCIAL	20,000,000.00	0.00	0.00	20,000,000.00	3,279,518.00	3,279,518.00	1,984,312.00	6.12%	18,325,885.00	0.00	18,325,885.00	7.78%	1,662,974,400.00	1,293,600,186.00		
11020501092011	OTRAS ENTIDADES	1,700,000,000.00	0.00	0.00	1,700,000,000.00	1,330,925,726.00	59,041,601.00	1,390,967,326.00	78.29%	18,073,902.00	37,025,540.00	1,427,992,866.00	6.27%	1,662,974,400.00	1,418,624,272.00		
110205010920111	SERVICIOS DE AMBULANCIA PARTICULARES	0.00	0.00	0.00	0.00	176,117,415.00	6,965,228.00	183,082,638.00	100.00%	31,276,167,928.55	0.00	4,313,737,544.00	100.00%	-47,220,816.00	0.00		
1102050109201112	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
11020501092011123	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
110205010920111234	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
1102050109201112345	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
11020501092011123456	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
110205010920111234567	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
1102050109201112345678	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
11020501092011123456789	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
110205010920111234567890	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
1102050109201112345678901	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
11020501092011123456789012	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
110205010920111234567890123	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
1102050109201112345678901234	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
11020501092011123456789012345	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
110205010920111234567890123456	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
1102050109201112345678901234567	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
11020501092011123456789012345678	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
110205010920111234567890123456789	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
1102050109201112345678901234567890	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
11020501092011123456789012345678901	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,428.55	0.00		
110205010920111234567890123456789012	RECURSOS DE CAPITAL	20,000,000.00	31,190,000,000.00	0.00	4,313,737,544.00	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	4,313,732,544.00	0.00	4,313,732,544.00	100.00%	-66,383,4			