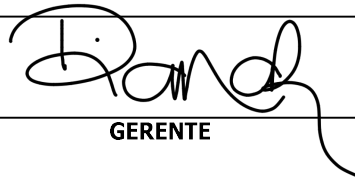


CODIGO	Fte	RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCION	CONTRA			RECONOCIMIENTOS		RECAUDOS		SALDO X EJECUTAR	CUENTA X COBRAR
						CREDITOS	CREDITOS	DEFINITIVO	MES ACT	TOTAL	MES ACT	TOTAL		
1		INGRESO	16,903,047,204	6,265,115,124	0	0	0	23,168,162,328	0	0	1,502,168,537	19,801,709,593	23,168,162,328	-19,801,709,593
1.1		Ingresos Corrientes	15,502,299,144	6,265,115,124	0	0	0	21,767,414,268	0	0	1,421,909,919	18,838,606,177	21,767,414,268	-18,838,606,177
1.1.02		Ingresos no tributarios	15,502,299,144	6,265,115,124	0	0	0	21,767,414,268	0	0	1,421,909,919	18,838,606,177	21,767,414,268	-18,838,606,177
1.1.02.02		Tasas y derechos administrativos	679,270,601	318,020,207	0	0	0	997,290,808	0	0	134,733,055	1,088,097,972	997,290,808	-1,088,097,972
1.1.02.02.102	20	Derechos de tránsito SSF	679,270,601	318,020,207	0	0	0	997,290,808	0	0	134,733,055	1,088,097,972	997,290,808	-1,088,097,972
1.1.02.03		Multas, sanciones e intereses de mora	14,823,028,543	5,947,094,917	0	0	0	20,770,123,460	0	0	1,287,176,864	17,750,508,205	20,770,123,460	-17,750,508,205
1.1.02.03.001		Multas y sanciones	14,823,028,543	5,947,094,917	0	0	0	20,770,123,460	0	0	1,287,176,864	17,750,508,205	20,770,123,460	-17,750,508,205
1.1.02.03.001.09	21	Multas de tránsito y transporte SSF	14,823,028,543	5,947,094,917	0	0	0	20,770,123,460	0	0	1,287,176,864	17,750,508,205	20,770,123,460	-17,750,508,205
1.2		Recursos de capital	1,400,748,060	0	0	0	0	1,400,748,060	0	0	80,258,618	963,103,416	1,400,748,060	-963,103,416
1.2.08		Transferencias de capital	1,400,748,060	0	0	0	0	1,400,748,060	0	0	80,258,618	963,103,416	1,400,748,060	-963,103,416
1.2.08.06		De otras entidades del gobierno...	1,400,748,060	0	0	0	0	1,400,748,060	0	0	80,258,618	963,103,416	1,400,748,060	-963,103,416
1.2.08.06.003	22	Condicionadas a la disminución de un...	1,400,748,060	0	0	0	0	1,400,748,060	0	0	80,258,618	963,103,416	1,400,748,060	-963,103,416
TOTAL.:			16,903,047,204	6,265,115,124	0	0	0	23,168,162,328	0	0	1,502,168,537	19,801,709,593	23,168,162,328	-19,801,709,593



GERENTE



PROFESIONAL UNIVERSITARIO GRADO 02