

CÓDIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	PRESUPUESTO DEFINITIVO	TOTAL EJECUTADO	% EJEC
<b>1</b>	<b>INGRESOS</b>	<b>98,756,348,854</b>	<b>26,395,395,050</b>	-	-	<b>125,151,743,904</b>	<b>78,286,404,339</b>	<b>62.55%</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>98,756,348,854</b>	<b>26,395,395,050</b>	-	-	<b>125,151,743,904</b>	<b>78,286,404,339</b>	<b>62.55%</b>
<b>112</b>	<b>NO TRIBUTARIOS</b>	<b>98,696,348,854</b>	-	-	-	<b>98,696,348,854</b>	<b>51,852,647,986</b>	<b>52.54%</b>
<b>1123</b>	<b>TRANSFERENCIAS</b>	<b>90,326,348,854</b>	-	-	-	<b>90,326,348,854</b>	<b>50,007,681,900</b>	<b>55.36%</b>
<b>11231</b>	<b>TRANSFERENCIAS DE CAPITAL DEL MUNICIPIO</b>	<b>90,326,348,854</b>	-	-	-	<b>90,326,348,854</b>	<b>50,007,681,900</b>	<b>55.36%</b>
1123101	Transferencias Municipales - Funcionamiento R.O.	1,954,169,100				1,954,169,100	977,084,550	50.00%
1123102	Transferencias Municipales - R.O.	13,272,179,754				13,272,179,754	11,438,305,350	86.18%
1123103	Transferencias Municipales - Exc. Adic. EPM	24,049,450,000				24,049,450,000	12,341,575,000	51.32%
1123104	Transferencias Municipales - Exc. Ord. EPM	51,050,550,000				51,050,550,000	25,250,717,000	49.46%
<b>1125</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>8,370,000,000</b>	-	-	-	<b>8,370,000,000</b>	<b>1,844,966,086</b>	<b>22.04%</b>
<b>11253</b>	<b>Ventas de Otros Servicios</b>	<b>370,000,000</b>	-	-	-	<b>370,000,000</b>	<b>90,173,973</b>	<b>24.37%</b>
1125303	Recaudo de Cartera	370,000,000				370,000,000	90,173,973	24.37%
<b>11257</b>	<b>Recuperación Recursos de Inversión</b>	<b>8,000,000,000</b>	-	-	-	<b>8,000,000,000</b>	<b>1,754,792,113</b>	<b>21.93%</b>
1125701	Recuperación de Recursos de Inversión	8,000,000,000				8,000,000,000	1,754,792,113	21.93%

<b>13</b>	<b>RECURSO DE CAPITAL</b>	<b>60,000,000</b>	<b>26,395,395,050</b>	-	-	<b>26,455,395,050</b>	<b>26,433,756,353</b>	<b>99.92%</b>
<b>131</b>	<b>INGRESOS FINANCIEROS</b>	<b>60,000,000</b>	-	-	-	<b>60,000,000</b>	<b>38,361,303</b>	<b>63.94%</b>
<b>1312</b>	<b>Rendimientos Financieros</b>	<b>60,000,000</b>	-	-	-	<b>60,000,000</b>	<b>38,361,303</b>	<b>63.94%</b>
13124	Inversiones y Cuentas de Ahorro	60,000,000				60,000,000	38,361,303	63.94%
1312401	Rendimientos Financieros	60,000,000				60,000,000	38,361,303	63.94%
<b>135</b>	<b>RECURSOS DEL BALANCE</b>	-	<b>26,395,395,050</b>	-	-	<b>26,395,395,050</b>	<b>26,395,395,050</b>	<b>100.00%</b>
<b>1358</b>	<b>Reservas</b>	-	<b>26,395,395,050</b>	-	-	<b>26,395,395,050</b>	<b>26,395,395,050</b>	<b>100.00%</b>
1358622	R - Inversion Recursos del Credito	-	1,308,732,150			1,308,732,150	1,308,732,150	100.00%
1358623	R - Inversion Excedentes Financieros Vig Ant	-	1,435,445,859			1,435,445,859	1,435,445,859	100.00%
1358624	R - Inversion Recursos Excedentes Ord EPM	-	20,919,752,175			20,919,752,175	20,919,752,175	100.00%
1358625	R - Inversion Recursos Ordinarios	-	2,731,464,866			2,731,464,866	2,731,464,866	100.00%

  
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