

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: 2001 Factor: PESOS

MES : 12 DICIEMBRE

Codigo	Descripcion	Presupuesto Vigente	Creditos	ContraCreditos	Traslados Credito	Traslados Debito	Presupuesto Definitivo	Ejecu. Acum. Ante.	Ejecucion del Mes	Ejecucion Acumulada	- Porc. Ejec - EjecDefi
4	INGRESOS	107.553.155.274	29.522.529.255	15.658.133.930	-	-	121.417.550.599	82.420.354.171	12.113.682.379	94.534.036.550	78
401	INGRESOS CORRIENTES	20.934.159.877	1.042.355	-	-	-	20.935.202.232	17.744.267.849	1.522.991.091	19.267.258.940	92
40101	INGRESOS TRIBUTARIOS	17.616.751.643	-	-	-	-	17.616.751.643	14.827.750.975	1.219.465.660	16.047.216.635	91
4010101	INGRESOS DIRECTOS	11.760.520.000	-	-	-	-	11.760.520.000	9.290.831.903	826.761.939	10.117.593.842	86
401010101	Impuesto Predial Unificado	11.760.520.000	-	-	-	-	11.760.520.000	9.290.831.903	826.761.939	10.117.593.842	86
4010102	INGRESOS INDIRECTOS	5.856.231.643	-	-	-	-	5.856.231.643	5.536.919.072	392.703.721	5.929.622.793	101
401010201	Industria y Comercio	5.380.986.000	-	-	-	-	5.380.986.000	5.124.012.863	372.441.301	5.496.454.164	102
401010202	Reformas Menores	862.643	-	-	-	-	862.643	852.719	-	852.719	99
401010203	Delineacion Urbana	225.552.000	-	-	-	-	225.552.000	236.068.530	15.602.983	251.671.513	112
401010204	Certificado de Uso	22.182.000	-	-	-	-	22.182.000	21.790.024	584.388	22.374.412	101
401010205	Pasacalles	30.928.000	-	-	-	-	30.928.000	26.181.263	1.098.378	27.279.641	88
401010206	Deguello de Ganado Mayor	114.813.000	-	-	-	-	114.813.000	91.593.974	1.048.666	92.642.640	81
401010207	Otros Ingresos Indirectos	80.908.000	-	-	-	-	80.908.000	36.419.699	1.928.005	38.347.704	47
40102	INGRESOS NO TRIBUTARIOS	3.317.408.234	1.042.355	-	-	-	3.318.450.589	2.916.516.875	303.525.431	3.220.042.306	97
4010201	RENTAS OCASIONALES	2.584.881.815	1.042.355	-	-	-	2.585.924.170	2.319.869.152	255.907.707	2.575.776.859	100
401020101	Multas	140.917.000	-	-	-	-	140.917.000	123.529.667	6.876.388	130.406.055	93
401020102	Fondo de Transito y Transpo	r 1.724.722.815.00	-	-	-	-	1.724.722.815	1.035.304.208	101.475.215	1.136.779.423	66
4010201021	Multas y contravenc.al Cod.	N 700.000.000.00	-	-	-	-	700.000.000	471.866.359	55.987.315	527.853.674	75
4010201022	Venta de servicios(Transito	1.024.722.815	-	-	-	-	1.024.722.815	563.437.849	45.487.900	608.925.748	59
401020102201	Matriculas	44.877.010	-	-	-	-	44.877.010	90.389.042	12.413.528	102.802.570	229
401020102202	Traspaso	31.584.831	-	-	-	-	31.584.831	75.450.210	6.628.088	82.078.298	260
401020102203	Cambio Color	5.390.385	-	-	-	-	5.390.385	1.333.074	127.743	1.460.817	27
401020102204	Cambio de servicio	1.505.694	-	-	-	-	1.505.694	5.035.676	133.455	5.169.131	343
401020102205	Cancelacion y limitacion a	l 47.819.024.00	-	-	-	-	47.819.024	27.639.395	2.690.618	30.330.013	63

40102012206	Cambio de características	973.687	-	-	-	-	973.687	2.029.819	179.737	2.209.556	227
40102012207	Certificado de movilización	117.126.277	-	-	-	-	117.126.277	170.427.177	10.619.000	181.046.177	155
40102012208	Licencia de conducción	31.254.736	-	-	-	-	31.254.736	26.044.168	3.897.071	29.941.239	96
40102012209	Certificaciones y otros	158.982.509	-	-	-	-	158.982.509	51.627.937	2.075.005	53.702.942	34
40102012210	Licencia de Tránsito	42.322.804	-	-	-	-	42.322.804	213.752	46.919	260.671	1
40102012211	Placas	8.022.283	-	-	-	-	8.022.283	638.050	40.452	678.502	8
40102012212	Revisiones	64.922.245	-	-	-	-	64.922.245	9.567.625	1.371.842	10.938.467	17
40102012213	Parquadero	-	-	-	-	-	-	986.500	-	986.500	-
40102012215	Transporte público	296.373.039	-	-	-	-	296.373.039	67.244.330	1.252.716	68.497.046	23
40102012216	Semalforización	32.221.853	-	-	-	-	32.221.853	489.524	19.066	508.590	2
40102012217	Circulación y tránsito tran	141.346.438,00	-	-	-	-	141.346.438	34.321.570	3.992.660	38.314.229	27
401020103	Pliego de licitaciones	24.405.000	-	-	-	-	24.405.000	-	-	-	-
401020104	Recargo por mora en pago de	93.160.000	-	-	-	-	93.160.000	294.791.677	60.230.772	355.022.449	381
401020105	Publicaciones en gaceta	218.354.000	-	-	-	-	218.354.000	81.327.054	22.998.744	104.325.798	48
401020106	Reintegros	180.539.000	-	-	-	-	180.539.000	209.569.470	6.560.436	216.129.907	120
401020107	Otros ingresos no tributari	167.966.000,00	-	-	-	-	167.966.000	542.251.372	55.251.916	597.503.288	356
401020108	Certificados	34.818.000	-	-	-	-	34.818.000	32.053.348	2.514.236	34.567.584	99
401020109	Indemnizaciones	-	1.042.355	-	-	-	1,042,355	1,042,355	-	1,042,355	100
4010202	TASAS Y DERECHOS	65.559.000	-	-	-	-	65.559.000	55.258.138	4.437.959	59.696.097	91
401020201	Venta de formularios	60.000.000	-	-	-	-	60,000,000	53,049,088	3,236,478	56,285,566	94
401020202	Permisos provisionales y re	5,559,000.00	-	-	-	-	5,559,000	2,209,050	1,201,481	3,410,531	61
4010203	RENTAS CONTRACTUALES	170.913.000	-	-	-	-	170,913,000	14,556,392	1,022,390	15,578,782	9
401020301	Arrendamientos	20.913.000	-	-	-	-	20,913,000	14,556,392	1,022,390	15,578,782	74
401020302	Cuotas partes de pensión	150.000.000	-	-	-	-	150,000,000	-	-	-	-
4010205	TRANSFERENCIAS	496.054.419	-	-	-	-	496,054,419	526,833,193	42,157,375	568,990,568	115
401020502	Departamental-Vehículos	496.054.419	-	-	-	-	496,054,419	526,833,193	42,157,375	568,990,568	115
402	INGRESOS CON DESTINACIÓN E P	77.641.995.397,00	20.930.350.551	15.658.133.930	-	-	82.914.212.018	58.321.404.818	9.982.238.323	68.303.643.141	82
40201	TRIBUTARIOS	9.938.911.286	250.000.000	-	-	-	10.188.911.286	8.955.451.914	684.214.995	9.639.666.909	95
4020101	Espectáculos	159.943.000	70.000.000	-	-	-	228.943.000	205.612.230	3.220.043	208.832.273	91
4020102	Rifas menores	37.534.000	-	-	-	-	37,534,000	9,900,955	452,407	10,353,362	28

4020103	Salud y ambiente	5.500.000	-	-	-	5.500.000	906.600	-	906.600	16
4020104	Participacion predial C.R.Q	1.763.337.000,00	180.000.000	-	-	1.943.337.000	1.756.029.517	123.561.386	1.879.590.903	97
4020105	Sobretasa a la Gasolina	5.269.491.000	-	-	-	5.269.491.000	5.535.475.000	485.422.000	6.020.897.000	114
4020106	Lotería del Centenario	800.000.000	-	-	-	800.000.000	447.189.670	65.296.207	512.485.877	64
4020107	Certificado seguridad contra	185.000.000,00	-	-	-	185.000.000	333.502.886	6.262.952	339.765.838	184
4020108	Impuesto alumbrado público	1.719.106.286	-	-	-	1.719.106.286	666.835.056	-	666.835.056	39
40202	NO TRIBUTARIOS	2.610.914.139	53.130.550	-	-	2.664.044.689	462.621.123	89.081.942	551.703.065	21
4020201	Estampilla pro-educación y	245.910.000,00	-	-	-	245.910.000	218.460.574	49.352.059	267.812.633	109
4020202	Estampilla pro-anciano	90.000.000	-	-	-	90.000.000	47.943.767	9.572.000	57.515.767	64
4020203	Plusvalía	2.000.000.000	-	-	-	2.000.000.000	-	-	-	-
4020204	Estampilla Pro-Cultura	72.000.000	53.130.550	-	-	125.130.550	95.602.931	14.755.562	110.358.493	88
4020205	Contribución especial	113.777.000	-	-	-	113.777.000	36.178.658	3.882.819	40.061.477	35
4020206	Cuota audillaje	89.227.139	-	-	-	89.227.139	64.435.194	11.519.502	75.954.696	85
40203	TRANSFERENCIAS	65.092.169.972	20.627.220.001	15.658.133.930	-	70.061.256.043	48.903.331.780	9.208.941.386	58.112.273.166	83
4020301	Transferencias	65.092.169.972	20.627.220.001	15.658.133.930	-	70.061.256.043	48.903.331.780	9.208.941.386	58.112.273.166	83
402030101	Ecosalud	80.000.000	-	-	-	80.000.000	63.146.574	-	63.146.574	79
402030102	FOSYGA	1.965.781.704	2.023.678.356	-	-	3.989.460.060	357.024.370	-	357.024.370	9
402030103	Situado fiscal salud	3.982.859.640	292.799.604	17.777.244	-	4.257.882.000	2.909.120.000	624.102.290	3.533.222.290	83
402030104	Situado fiscal educación	39.500.003.000	18.042.683.027	15.639.594.005	-	41.903.092.022	28.876.562.196	4.766.100.000	33.642.662.196	80
402030105	Inversión forzosa I.C.N.	13.833.525.628	-	762.681	-	13.832.762.947	11.698.915.840	2.083.523.853	13.782.439.693	100
402030106	FOREC	5.730.000.000	-	-	-	5.730.000.000	4.989.600.000	1.598.400.000	6.588.000.000	115
402030107	Nacionales	-	58.011.043	-	-	58.011.043	8.962.800	49.048.243	58.011.043	100
402030109	Cofinanciados	-	210.047.971	-	-	210.047.971	-	87.767.000	87.767.000	42
403	RECURSOS DE CAPITAL	8.977.000.000	8.591.136.349	-	-	17.568.136.349	6.354.681.504	608.452.965	6.963.134.469	40
40301	RECURSOS DEL CREDITO	-	7.000.000.000	-	-	7.000.000.000	4.500.000.000	-	4.500.000.000	64
4030101	Credito interno y Externo	-	7.000.000.000	-	-	7.000.000.000	4.500.000.000	-	4.500.000.000	64
40302	RECURSOS DEL BALANCE	6.467.000.000	1.591.136.349	-	-	8.058.136.349	1.811.413.816	74.419.782	1.885.833.598	23
4030201	Venta de activos	2.500.000.000	-	-	-	2.500.000.000	222.018.296	-	222.018.296	9
4030202	Recuperación cartera predial	2.800.000.000,00	-	-	-	2.800.000.000	-	-	-	-
4030203	Recuperación cartera industria	467.000.000,00	-	-	-	467.000.000	152.541	-	152.541	0

4030204	Excedentes financieros salud	d	0.00	294.030.407	-	-	-	294.030.407	229.458.843	64.571.564	294.030.407	100
4030205	Excedentes financieros		700.000.000	-	-	-	-	700.000.000	62.678.194	9.848.218	72.526.412	10
4030206	Excedentes Financieros-I.C.	N	0.00	1.297.105.942	-	-	-	1.297.105.942	1.297.105.942	-	1.297.105.942	100
40303	RENDIMIENTOS FINANCIEROS		2.510.000.000	-	-	-	-	2.510.000.000	43.267.688	534.033.183	577.300.871	23
4030301	Rendimientos por deposito		1.450.000.000	-	-	-	-	1.450.000.000	11.652.737	186.921.679	198.574.416	14
4030302	Rendimientos por deposito (	S	300.000.000.00	-	-	-	-	300.000.000	31.599.679	215.391.269	246.990.948	82
4030303	Dividendos y participacione	s	60.000.000.00	-	-	-	-	60.000.000	-	-	-	-
4030304	Rendimientos por depósito (	E	700.000.000.00	-	-	-	-	700.000.000	15.272	131.720.234	131.735.506	19
Total Ingresos			107.553.155.274	29.522.529.255	15.658.133.930	-	-	121.417.550.599	82.420.354.171	12.113.682.379	94.534.036.550	78

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## EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: 2002 Factor: PESOS

MES : 12 DICIEMBRE

Codigo	Descripción	Presupuesto Vigent	Creditos	ContraCreditos	Traslados		Presupuesto Definitivo	Ejecu. Acum. Ante.	Ejecucion del Mes	Ejecucion Acumulada	- Porc. Ejec - Ejec/Defi
					Credito	Debito					
4	INGRESOS	96.394.808.634	72.884.728.405	47.349.807.372	-	-	121.929.729.667	97.310.597.457	21.172.700.860	118.483.298.317	97
401	INGRESOS CORRIENTE	20.154.372.344	-	-	-	-	20.154.372.344	17.774.203.269	1.126.369.697	18.900.572.956	94
40101	INGRESOS TRIBUTARI	17.728.385.198	-	-	-	-	17.728.385.198	15.370.011.466	810.167.058	16.180.178.523	91
4010101	INGRESOS DIRECTOS	16.190.943.858	-	-	-	-	16.190.943.858	14.534.710.220	763.748.304	15.298.458.524	94
401010101	Impuesto Predial Unificad	10.650.600.000	-	-	-	-	10.650.600.000	9.278.231.611	501.314.672	9.779.546.283	92
401010102	Industria y Comercio	5.540.343.858	-	-	-	-	5.540.343.858	5.256.478.609	262.433.632	5.518.912.241	100
4010102	INGRESOS INDIRECTO	1.537.441.340	-	-	-	-	1.537.441.340	835.301.246	46.418.754	881.719.999	57
401010202	Reformas Menores	800.000	-	-	-	-	800.000	1.320.665	244.658	1.565.323	196
401010203	Delineacion Urbana	332.400.000	-	-	-	-	332.400.000	25.474.549	397.654	25.872.203	8
401010204	Certificado de Uso	29.000.000	-	-	-	-	29.000.000	19.656.040	1.331.106	20.987.146	72
401010205	Pasacalles	37.700.000	-	-	-	-	37.700.000	25.173.676	584.150	25.757.826	68
401010206	Deguello de Ganado Mayc	114.400.000	-	-	-	-	114.400.000	94.255.300	7.853.750	102.109.050	89
401010207	Otros Ingresos Indirectos	143.000.000	-	-	-	-	143.000.000	9.072.707	21.173	9.093.880	6
401010208	Retención de Industria y C m	184.700.000,0	-	-	-	-	184.700.000	103.629.782	23.275.660	126.905.441	69
401010209	Roptura de pavimentos	120.000.000	-	-	-	-	120.000.000	48.538.418	6.662.658	55.201.076	46
401010210	Licencia de construcción	141.600.000	-	-	-	-	141.600.000	63.449.672	3.895.361	67.345.033	48
401010211	Papelería y varios	433.841.340	-	-	-	-	433.841.340	444.730.437	2.152.584	446.883.021	103
40102	INGRESOS NO TRIBUT	2.425.987.146	-	-	-	-	2.425.987.146	2.404.191.803	316.202.629	2.720.394.432	112
4010201	RENTAS OCASIONALES	1.746.987.146	-	-	-	-	1.746.987.146	1.740.701.111	286.401.824	2.027.102.935	116
401020101	Multas	127.500.000	-	-	-	-	127.500.000	81.480.129	1.165.870	82.645.999	65
401020102	Fondo de Tránsito y Trans r	1.178.320.255,0	-	-	-	-	1.178.320.255	1.091.867.715	211.878.646	1.303.746.362	111
4010201021	Multas y contravenc.al Coi N	460.954.431,0	-	-	-	-	460.954.431	572.548.275	92.779.467	665.327.743	144
4010201022	Venta de servicios(Transit	717.365.824	-	-	-	-	717.365.824	519.319.440	119.099.179	638.418.619	89
401020102201	Matriculas	101.675.546	-	-	-	-	101.675.546	89.298.601	19.873.201	109.171.802	107

401020102202	Traspaso	88.781.809	-	-	-	-	88.781.809	76.917.576	20.647.682	97.565.258	110
401020102203	Cambio Color	1.321.506	-	-	-	-	1.321.506	2.259.805	397.616	2.657.421	201
401020102204	Cambio de servicio	48.707.708	-	-	-	-	48.707.708	5.372.503	1.387.435	6.759.938	14
401020102205	Cancelacion y limitacion a l	31.989.624.00	-	-	-	-	31.989.624	29.730.882	6.176.373	35.907.255	112
401020102206	Cambio de características	2.336.610	-	-	-	-	2.336.610	1.348.305	240.505	1.588.810	68
401020102207	Certificado de movilizaci	208.348.072	-	-	-	-	208.348.072	149.317.592	11.801.452	161.119.044	77
401020102208	Licencia de conduccion	27.377.638	-	-	-	-	27.377.638	50.953.541	16.212.200	67.165.741	245
401020102209	Certificaciones y otros	61.060.270	-	-	-	-	61.060.270	41.137.710	28.495.891	69.633.601	114
401020102210	Licencia de Transito	160.338	-	-	-	-	160.338	337.840	-	337.840	211
401020102211	Placas	806.297	-	-	-	-	806.297	479.344	177.747	657.091	81
401020102212	Revisiones	12.716.523	-	-	-	-	12.716.523	11.850.910	-	11.850.910	93
401020102213	Parquadero	897.467	-	-	-	-	897.467	587.530	-	587.530	65
401020102214	Servicio de grua	91.898.363	-	-	-	-	91.898.363	-	-	-	-
401020102215	Transporte publico	424.099	-	-	-	-	424.099	27.847.070	8.060.670	35.907.740	8.467
401020102216	Semafortizacion	-	-	-	-	-	-	24.024.461	5.529.012	29.553.473	-
401020102217	Circulacion y transito trans	38.863.954.00	-	-	-	-	38.863.954	7.855.770	99.395	7.955.165	20
401020103	Pliego de licitaciones	-	-	-	-	-	-	20.503.000	-	20.503.000	-
401020105	Publicaciones en gaceta	84.700.000	-	-	-	-	84.700.000	216.920.214	61.046.423	277.966.637	328
401020107	Otros ingresos no tributario	51.637.682.00	-	-	-	-	51.637.682	95.385.814	9.916.254	105.302.068	204
401020108	Certificados	33.929.209	-	-	-	-	33.929.209	35.427.398	2.371.378	37.798.776	111
401020110	Intereses por mora	270.900.000	-	-	-	-	270.900.000	199.116.841	23.253	199.140.094	74
4010202	TASAS Y DERECHOS	71.300.000	-	-	-	-	71.300.000	51.581.916	2.074.310	53.656.226	75
401020201	Venta de formularios	68.100.000	-	-	-	-	68.100.000	50.564.000	1.795.090	52.359.090	77
401020202	Permisos provisionales y l	3.200.000.00	-	-	-	-	3.200.000	1.017.916	279.220	1.297.136	41
4010203	RENTAS CONTRACTUA	14.700.000	-	-	-	-	14.700.000	42.112.211	1.691.602	43.803.813	298
401020301	Arrendamientos	14.700.000	-	-	-	-	14.700.000	42.112.211	1.691.602	43.803.813	298
4010205	TRANSFERENCIAS	593.000.000	-	-	-	-	593.000.000	569.796.565	26.034.893	595.831.458	100
401020502	Departamental-Vehiculos	593.000.000	-	-	-	-	593.000.000	569.796.565	26.034.893	595.831.458	100
402	INGRESOS CON DESTI	66.830.492.432	61.139.270.297	47.349.807.372	-	-	80.619.955.357	65.978.455.992	14.905.652.719	80.884.108.710	100
40201	TRIBUTARIOS	7.496.979.000	-	-	-	-	7.496.979.000	6.212.564.305	544.014.936	6.756.579.241	90

4020101	Espectaculos	237.900.000	-	-	-	-	237.900.000	189.289.900	2.324.956	191.614.856	81
4020102	Rifas menores	10.679.000	-	-	-	-	10.679.000	6.836.985	-	6.836.985	64
4020103	Salud y ambiente	1.400.000	-	-	-	-	1.400.000	-	-	-	-
4020105	Sobretasa a la Gasolina	6.200.000.000	-	-	-	-	6.200.000.000	5.635.818.000	515.825.000	6.151.643.000	99
4020106	Loteria del Centenario	800.000.000	-	-	-	-	800.000.000	156.749.683	17.589.062	174.338.745	22
4020107	Certificado seguridad con a	247.000.000.00	-	-	-	-	247.000.000	223.869.737	8.275.918	232.145.655	94
40202	NO TRIBUTARIOS	449.200.000	412.000.000	-	-	-	861.200.000	941.961.665	199.552.712	1.141.514.377	133
4020201	Estampilla pro-educacion s	224.500.000.00	206.000.000	-	-	-	430.500.000	430.856.949	57.878.207	488.735.156	114
4020202	Estampilla pro-anciano	55.000.000	19.000.000	-	-	-	74.000.000	67.355.853	8.740.240	76.096.093	103
4020204	Estampilla Pro-Cultura	123.600.000	22.000.000	-	-	-	145.600.000	146.400.394	27.339.738	173.740.131	119
4020205	Contribución especial	46.100.000	165.000.000	-	-	-	211.100.000	297.348.469	105.594.527	402.942.996	191
40203	TRANSFERENCIAS	58.884.313.432	60.727.270.297	47.349.807.372	-	-	72.261.776.357	58.823.930.022	14.162.085.071	72.986.015.093	101
4020301	Transferencias	55.364.305.098	60.536.270.297	47.349.807.372	-	-	68.550.768.023	56.916.052.469	13.987.096.552	70.903.149.021	103
402030102	FOSYGA	1.944.000.000	3.084.388.323	-	-	-	5.028.388.323	3.785.611.545	1.986.341.949	5.771.953.494	115
402030103	Situado fiscal salud	5.766.524.000	-	5.766.524.000	-	-	-	-	-	-	-
402030104	Situado fiscal educacion	31.454.976.544	-	31.454.976.544	-	-	-	-	-	-	-
402030105	Inversion forzosa I.C.N.	16.110.804.554	-	10.128.306.828	-	-	5.982.497.726	6.292.565.106	1.087.726.859	7.380.291.965	123
402030109	Cofinanciados	-	120.000.000	-	-	-	120.000.000	73.000.000	47.000.000	120.000.000	100
402030110	Elesa	88.000.000	-	-	-	-	88.000.000	-	299.021.409	299.021.409	340
402030111	Sistema General de Part. l	0.00	12.588.287.135	-	-	-	12.588.287.135	10.346.961.025	2.241.326.110	12.588.287.135	100
402030112	Sistema General de Part. j i	0.00	183.287.308	-	-	-	183.287.308	149.962.345	33.324.965	183.287.310	100
402030113	Sistema General de Part. l u	0.00	44.560.307.531	-	-	-	44.560.307.531	36.267.952.448	8.292.355.260	44.560.307.708	100
4020302	Recursos Administrados	3.520.008.334	191.000.000	-	-	-	3.711.008.334	1.907.877.553	174.988.519	2.082.866.072	56
402030201	Participación Predial C.R.	1.529.000.000.00	172.000.000	-	-	-	1.701.000.000	1.805.304.514	159.532.798	1.964.837.312	116
402030202	Redistribución del Ingres	1.891.017.556	-	-	-	-	1.891.017.556	-	-	-	-
402030203	Cuota Auditaje	99.990.778	19.000.000	-	-	-	118.990.778	102.573.039	15.455.721	118.028.760	99
403	RECURSOS DE CAPITAL	9.409.943.858	11.745.458.108	-	-	-	21.155.401.966	13.557.938.197	5.140.678.454	18.698.616.651	88
40301	RECURSOS DEL CREDITO	6.000.000.000	6.000.000.000	-	-	-	12.000.000.000	8.000.000.000	3.350.000.000	11.350.000.000	95
4030101	Credito interno y Externo	6.000.000.000	6.000.000.000	-	-	-	12.000.000.000	8.000.000.000	3.350.000.000	11.350.000.000	95
40302	RECURSOS DEL BALANCE	2.162.243.858	5.479.957.953	-	-	-	7.642.201.811	5.381.483.691	1.555.576.015	6.937.059.706	91

4030202	Recuperación cartera pre I	1,704,600,000.00	-	-	-	-	1,704,600,000	736,893,838	551,945,175	1,288,839,013	76
4030203	Recuperación cartera ind r	457,643,858.00	-	-	-	-	457,643,858	75,391,588	92,871,152	168,262,740	37
4030205	Excedentes financieros	-	129,041,968	-	-	-	129,041,968	129,041,968	-	129,041,968	100
4030206	Excedentes Financieros-I N	0.00	978,222,268	-	-	-	978,222,268	978,222,268	-	978,222,268	100
4030207	Excedentes Financieros-S E	0.00	2,913,250,825	-	-	-	2,913,250,825	2,913,250,825	-	2,913,250,825	100
4030208	Excedentes Financieros-E P	0.00	30,586,684	-	-	-	30,586,684	586,684	30,000,000	30,586,684	100
4030209	Excedentes Financieros-C i	0.00	427,463,803	-	-	-	427,463,803	427,463,803	-	427,463,803	100
4030210	Excedentes Financieros-S P	0.00	955,526,695	-	-	-	955,526,695	120,632,717	834,893,978	955,526,695	100
4030211	Excedentes Financieros-S e	0.00	45,865,710	-	-	-	45,865,710	-	45,865,710	45,865,710	100
40303	RENDIMIENTOS FINAN	1,247,700,000	265,500,155	-	-	-	1,513,200,155	176,454,506	235,102,439	411,556,945	27
4030301	Rendimientos por deposit	100,000,000	-	-	-	-	100,000,000	38,421,476	66,184,955	104,606,431	105
4030302	Rendimientos por deposit S	300,000,000.0	-	-	-	-	300,000,000	-	57,152,835	57,152,835	19
4030303	Dividendos y participacion s	847,700,000.00	22,000,000	-	-	-	869,700,000	6,297,524	-	6,297,524	1
4030304	Rendimientos por depósito E	0.00	98,217,642	-	-	-	98,217,642	73,171,096	25,046,546	98,217,642	100
4030305	Rendimientos por depósito I	0.00	145,282,513	-	-	-	145,282,513	58,564,410	86,718,103	145,282,513	100
Total Ingresos		96,394,808,634	72,884,728,405	47,349,807,372	-	-	121,929,729,667	97,310,597,457	21,172,700,860	118,483,298,317	97

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## EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: 2003 Factor : PESOS

MES : 12 DICIEMBRE

Codigo	Descripción	Presupuesto Vigente	Creditos	ContraCredi	Traslados	Traslados	Presupuesto	Ejecu.	Ejecucion del Mes	Ejecucion	- Porc. Ejec -
					Credito	Debito	Definitivo	Acum. Ante.		Acumulada	Ejec/Defi
4	INGRESOS	117.085.202.358	13.341.769.827	-	1.241.778.236	1.241.778.236	130.426.972.185	104.732.502.785	16.993.838.637	121.726.341.422	93
401	INGRESOS	21.983.286.189	-	-	-	-	21.983.286.189	17.043.951.426	1.459.825.709	18.503.777.135	84
40101	INGRESOS	19.869.138.360	-	-	-	-	19.869.138.360	14.805.259.048	1.224.633.723	16.029.892.771	81
4010101	INGRESOS	18.239.450.540	-	-	-	-	18.239.450.540	13.898.232.618	1.106.004.078	15.004.236.696	82
401010101	Impuesto Pre	11.926.450.540	-	-	-	-	11.926.450.540	9.497.101.318	775.439.795	10.272.541.113	86
401010102	Industria y Ct	6.313.000.000	-	-	-	-	6.313.000.000	4.401.131.300	330.564.283	4.731.695.583	75
4010102	INGRESOS	1.629.687.820	-	-	-	-	1.629.687.820	907.026.430	118.629.646	1.025.656.075	63
401010202	Reformas Me	848.000	-	-	-	-	848.000	160.278	-	160.278	19
401010203	Delineacion t	352.344.000	-	-	-	-	352.344.000	4.391.536	36.253	4.427.789	1
401010204	Certificado de	30.740.000	-	-	-	-	30.740.000	33.209.983	406.980	33.616.963	109
401010205	Pasacalles	39.962.000	-	-	-	-	39.962.000	21.615.848	2.965.512	24.581.360	62
401010206	Deguello de C	121.264.000	-	-	-	-	121.264.000	93.734.673	9.633.533	103.368.206	85
401010207	Otros Ingres	151.580.000	-	-	-	-	151.580.000	11.795.044	87.177	11.882.221	8
401010208	Retención de m	195.782.000.00	-	-	-	-	195.782.000	186.935.465	28.105.081	215.040.546	110
401010209	Roptura de ps	127.200.000	-	-	-	-	127.200.000	13.402.428	580.631	13.983.059	11
401010210	Licencia de c	150.096.000	-	-	-	-	150.096.000	117.312.575	4.779.267	122.091.841	81
401010211	Papelería y vs	459.871.820	-	-	-	-	459.871.820	424.468.600	72.035.212	496.503.812	108
40102	INGRESOS	2.114.147.829	-	-	-	-	2.114.147.829	2.238.692.378	235.191.986	2.473.884.364	117
4010201	RENTAS OC	2.022.987.829	-	-	-	-	2.022.987.829	2.132.023.620	230.332.945	2.362.356.565	117
401020101	Multas	135.150.000	-	-	-	-	135.150.000	291.176.254	26.917.447	318.093.701	235

401020102	Fondo de Tra r	1,418,200.924.00	-	-	-	-	1,418,200.924	1,401,197.014	151,426.901	1,552,623.915	109
4010201021	Multas y cont N	564,893,152.00	-	-	-	-	564,893,152	733,278,748	83,643,815	816,922,563	145
4010201022	Venta de sen	853,307,772	-	-	-	-	853,307,772	667,918,266	67,783,086	735,701,352	86
401020102201	Matriculas	127,776,079	-	-	-	-	127,776,079	135,017,979	20,214,489	155,232,468	121
401020102202	Traspaso	94,108,718	-	-	-	-	94,108,718	121,995,647	16,476,766	138,472,413	147
401020102203	Cambio Colo	1,400,796	-	-	-	-	1,400,796	3,248,830	639,255	3,888,085	278
401020102204	Cambio de s	51,630,170	-	-	-	-	51,630,170	367,117	174,848	541,965	1
401020102205	Cancelacion: l	33,909,001.00	-	-	-	-	33,909,001	25,678,137	4,257,844	29,935,981	88
401020102206	Cambio de c	2,476,807	-	-	-	-	2,476,807	986,312	274,442	1,260,754	51
401020102207	Certificado d	220,848,956	-	-	-	-	220,848,956	82,718,767	10,101,671	92,820,438	42
401020102208	Licencia de o	29,020,296	-	-	-	-	29,020,296	47,052,658	3,999,407	51,052,065	176
401020102209	Certificaci	94,723,886	-	-	-	-	94,723,886	59,810,968	1,953,655	61,764,623	65
401020102210	Licencia de T	169,958	-	-	-	-	169,958	5,563,313	1,953,823	7,517,136	4,423
401020102211	Placas	1,354,675	-	-	-	-	1,354,675	835,732	28,257	863,989	64
401020102212	Revisiones	13,479,514	-	-	-	-	13,479,514	1,446,241	863,070	2,309,311	17
401020102213	Parquadero	951,315	-	-	-	-	951,315	4,600,980	353,388	4,954,368	521
401020102214	Servicio de g	97,412,265	-	-	-	-	97,412,265	80,253	-	80,253	0
401020102215	Transporte p	449,545	-	-	-	-	449,545	59,832,788	4,509,995	64,342,783	14,313
401020102216	Semafortiza	42,400,000	-	-	-	-	42,400,000	118,682,544	1,982,176	120,664,720	285
401020102217	Circulacion y s	41,195,791.00	-	-	-	-	41,195,791	-	-	-	-
401020105	Publicacione	89,782,000	-	-	-	-	89,782,000	218,309,127	30,008,718	248,317,845	277
401020107	Otros ingres o	54,735,943.00	-	-	-	-	54,735,943	178,473,739	19,521,884	197,995,623	362
401020108	Certificados	35,964,962	-	-	-	-	35,964,962	33,014,600	2,457,995	35,472,595	99
401020110	Intereses por	287,154,000	-	-	-	-	287,154,000	9,852,885	-	9,852,885	3
401020111	Compensack i	2,000,000.00	-	-	-	-	2,000,000	-	-	-	-

4010202	TASAS Y DE	75.578.000	-	-	-	-	75.578.000	48.601.974	1.741.684	50.343.658	67
401020201	Venta de form	72.186.000	-	-	-	-	72.186.000	46.842.402	1.581.640	48.424.042	67
401020202	Permisos prc f	3.392.000.00	-	-	-	-	3.392.000	1.759.572	160.044	1.919.616	57
4010203	RENTAS CC	15.582.000	-	-	-	-	15.582.000	58.066.784	3.117.357	61.184.141	393
401020301	Arrendamien	15.582.000	-	-	-	-	15.582.000	58.066.784	3.117.357	61.184.141	393
402	INGRESOS I P	86.569.923.221.00	11.088.729.465	-	936.805.096	936.805.096	97.658.652.686	78.295.688.950	14.560.769.108	92.856.458.058	95
40201	TRIBUTARIK	10.031.129.000	1.000.000	-	-	-	10.032.129.000	7.317.796.763	649.602.083	7.967.398.846	79
4020101	Espectaculos	215.000.000	-	-	-	-	215.000.000	157.766.744	1.672.490	159.439.234	74
4020102	Rifas menore	10.679.000	-	-	-	-	10.679.000	585.740	-	585.740	5
4020103	Salud y ambi	1.400.000	1.000.000	-	-	-	2.400.000	18.039.844	396.350	18.436.194	788
4020105	Sobretasa a l	8.720.000.000	-	-	-	-	8.720.000.000	6.791.664.000	631.370.000	7.423.034.000	85
4020106	Lotería del C	800.000.000	-	-	-	-	800.000.000	55.508.510	9.359.208	64.867.718	8
4020107	Certificado si a	284.050.000.00	-	-	-	-	284.050.000	294.231.524	6.804.035	301.035.959	106
40202	NO TRIBUT	930.957.725	568.163.756	-	-	-	1.499.121.481	1.335.295.829	234.166.227	1.569.462.057	105
4020201	Estampilla pe s	542.957.725.00	100.000.000	-	-	-	642.957.725	557.326.059	61.482.934	618.808.993	96
4020202	Estampilla pe	100.000.000	-	-	-	-	100.000.000	74.654.022	6.815.000	81.469.022	81
4020204	Estampilla Ph	138.000.000	32.000.000	-	-	-	170.000.000	180.315.866	30.513.319	210.829.187	124
4020205	Contribución	150.000.000	150.000.000	-	-	-	300.000.000	332.007.724	37.632.438	369.640.162	123
4020208	Fondo de Ga r	0.00	188.441.220	-	-	-	188.441.220	190.932.157	-	190.932.157	101
4020209	Fondo Sector m	0.00	97.722.536	-	-	-	97.722.536	-	97.722.536	97.722.536	100
40203	TRANSFERI	75.607.836.496	10.519.565.709	-	936.805.096	936.805.096	86.127.402.205	69.642.596.358	13.677.000.798	83.319.597.155	97
4020301	Transferenci	72.414.196.304	10.056.565.709	-	936.805.096	936.805.096	82.470.762.013	66.213.361.687	13.454.879.974	79.668.241.661	97
402030102	FOSYGA	5.430.659.389	-	-	-	-	5.430.659.389	3.260.159.759	413.173.126	3.673.332.885	68
402030107	Nacionales	-	42.425.678	-	-	-	42.425.678	-	42.425.678	42.425.678	100
402030109	Cofinanciado	180.000.000	864.840.612	-	-	-	1.044.840.612	533.444.079	331.396.533	864.840.612	83
402030110	Elesa	88.000.000	-	-	-	-	88.000.000	350.911.195	88.658.269	439.569.464	500

402030115	S.G.P.	66.715.536.915	6.799.971.917	-	936.805.096	936.805.096	73.515.508.832	60.666.337.164	11.632.305.408	72.298.642.572	98
4020301151	SECTOR EC	46.980.472.904	5.094.102.515	-	936.805.096	936.805.096	52.074.575.419	42.525.618.440	9.330.241.760	51.855.860.200	100
402030115101	Prestación de	41.889.484.868	3.626.795.227	-	3.146.756	933.658.340	46.446.791.679	41.371.204.866	4.856.871.594	46.228.076.460	100
402030115102	Aportes patroc	4.898.838.036	1.450.644.805	-	933.658.340	-	5.415.824.501	977.962.832	4.437.861.669	5.415.824.501	100
402030115103	Alimentación	192.150.000	16.662.483	-	-	3.146.756	211.959.239	176.450.742	35.508.497	211.959.239	100
4020301152	SECTOR SA	13.273.966.467	1.162.005.972	-	-	-	14.435.972.439	12.381.366.662	1.143.066.169	13.524.432.831	94
402030115201	Salud pública	1.198.873.488	108.214.681	-	-	-	1.307.088.169	823.256.424	90.652.022	913.908.446	70
402030115202	Régimen sub	9.514.769.270	800.902.349	-	-	-	10.315.671.619	9.699.930.850	889.965.403	10.589.896.253	103
402030115203	Prestación de e	2.560.323.709.00	252.888.942	-	-	-	2.813.212.651	1.858.179.388	162.448.744	2.020.628.132	72
4020301153	PROPOSITC	6.461.097.544	543.863.430	-	-	-	7.004.960.974	5.759.352.063	1.158.997.479	6.918.349.542	99
402030116	I.C.N. Ultimo	-	1.397.794.239	-	-	-	1.397.794.239	1.397.794.239	-	1.397.794.239	100
402030117	Regalías	-	12.000.000	-	-	-	12.000.000	4.715.251	7.387.697	12.102.948	101
402030118	Aportes Ley 2	-	939.533.263	-	-	-	939.533.263	-	939.533.263	939.533.263	100
4020302	Recursos Ad	3.193.640.192	463.000.000	-	-	-	3.656.640.192	3.429.234.670	222.120.824	3.651.355.494	100
402030201	Participación	2.098.803.960.00	463.000.000	-	-	-	2.561.803.960	2.637.393.788	217.207.485	2.854.601.273	111
402030203	Cuota Audita	99.000.000	-	-	-	-	99.000.000	90.172.601	4.913.339	95.085.940	96
402030204	Departament	995.836.232	-	-	-	-	995.836.232	701.668.281	-	701.668.281	70
403	RECURSOS	8.531.992.948	2.253.040.362	-	304.973.140	304.973.140	10.785.033.310	9.392.862.409	973.243.820	10.366.106.229	96
40302	RECURSOS	7.731.992.948	2.249.332.483	-	304.973.140	-	9.676.352.291	8.909.076.141	570.536.389	9.479.612.530	98
4030201	Venta de acti	120.000.000	-	-	-	-	120.000.000	-	-	-	-
4030202	Recuperacio l	2.234.600.000.00	800.000.000	-	-	-	3.034.600.000	4.858.626.013	475.818.974	5.334.444.987	176
4030203	Recuperacio r	822.823.335.00	100.000.000	-	-	-	922.823.335	1.273.733.630	69.833.267	1.343.566.897	146
4030205	Excedentes fi	60.000.000	-	-	-	-	60.000.000	-	-	-	-
4030208	Excedentes F P	60.632.717.00	-	-	-	-	60.632.717	-	-	-	-
4030209	Excedentes f i	327,463,803.00	662.934.015	-	-	-	990.397.818	990.397.818	-	990.397.818	100
4030212	Excedentes F P	978.222.268.00	-	-	-	-	978.222.268	-	-	-	-

4030213	Excedentes F P	2,913,250,825.00	-	-	304,973.140	-	2,608,277.685	1,114,920.212	9,884.148	1,124,804.360	43
4030214	Excedentes F P	215,000,000.00	-	-	-	-	215,000.000	-	-	-	-
4030215	EXC. FROS.	-	525,937.344	-	-	-	525,937.344	525,937.344	-	525,937.344	100
4030216	Excedentes F i	0.00	117,461.124	-	-	-	117,461.124	117,461.124	-	117,461.124	100
4030217	Excedentes F P	0.00	28,000.000	-	-	-	28,000.000	28,000.000	-	28,000.000	100
4030218	Excedentes f d	0.00	15,000.000	-	-	-	15,000.000	-	15,000.000	15,000.000	100
40303	RENDIMIEN	800,000,000	3,707.879	-	-	304,973.140	1,108,681.019	483,786.268	402,707.431	886,493.699	80
4030301	Rendimientos	90,000,000	-	-	-	-	90,000,000	3,784.272	29,242.133	33,026.405	37
4030302	Rendimientos S	120,000,000.00	-	-	-	-	120,000,000	-	285,341.385	285,341.385	238
4030303	Dividendos y s	450,000,000.00	-	-	-	-	450,000,000	65,028.857	-	65,028.857	14
4030306	Rendimientos E	110,000,000.00	-	-	-	304,973.140	414,973.140	414,973.140	-	414,973.140	100
4030307	Rendimientos P	30,000,000.00	-	-	-	-	30,000,000	-	84,416.034	84,416.034	281
4030308	Rendimientos C	0.00	3,707.879	-	-	-	3,707.879	-	3,707.879	3,707.879	100
Total Ingresos		117,085,202.358	13,341,769.827	-	7,777,528.232	7,777,528.232	130,426,972.185	104,732,502.785	16,993,838.637	121,726,341.422	93

\*\*\* FIN REPOR \*\*\*

## EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: 2004 Factor: PESOS

MES : 04 ABRIL

Codigo	Descripción	Presupuesto Vigente	Creditos	ContraCreditos	Traslados		Presupuesto Definitivo	Ejecu. Acum. Ante.	Ejecucion del Mes	Ejecucion Acumulada	- Porc. Ejec - Ejec/Defi
					Credito	Debito					
4	INGRESOS	127.773.568.483	12.777.343.064	13.498.215.456	-	-	127.052.696.091	42.597.432.507	9.602.474.962	52.199.907.469	41
401	INGRESOS CORRIENTES	29.264.402.626	-	-	-	-	29.264.402.626	13.291.951.562	2.753.908.991	16.045.860.553	55
40101	INGRESOS TRIBUTARIOS	26.014.033.956	-	-	-	-	26.014.033.956	12.892.873.319	2.530.841.380	15.423.714.699	59
4010101	INGRESOS DIRECTOS	24.972.358.669	-	-	-	-	24.972.358.669	12.583.501.992	2.443.826.765	15.027.328.757	60
401010101	Impuesto Predial Unificado	12.284.244.159	-	-	-	-	12.284.244.159	7.281.752.107	840.839.935	8.122.592.042	66
401010102	Industria y Comercio	6.502.390.000	-	-	-	-	6.502.390.000	2.594.709.901	829.876.937	3.424.586.738	53
401010103	Recuperación cartera Predial	4.920.000.000	-	-	-	-	4.920.000.000	2.147.355.788	597.301.508	2.744.657.296	56
401010104	Recuperación cartera Industrial	1.265.724.510	-	-	-	-	1.265.724.510	559.684.296	175.808.385	735.492.681	58
4010102	INGRESOS INDIRECTOS	1.041.675.287	-	-	-	-	1.041.675.287	309.371.327	87.014.615	396.385.942	38
401010202	Reformas Menores	848.000	-	-	-	-	848.000	-	-	-	-
401010203	Delineación Urbana	30.000.000	-	-	-	-	30.000.000	422.556	3.766	426.322	1
401010204	Certificado de Uso	55.751.000	-	-	-	-	55.751.000	8.024.320	2.607.904	10.632.224	19
401010205	Pasacalles	19.592.606	-	-	-	-	19.592.606	3.531.356	1.637.603	5.168.959	26
401010206	Deguello de Ganado Mayor	129.752.480	-	-	-	-	129.752.480	18.944.171	11.640.967	30.585.138	24
401010207	Otros Ingresos Indirectos	6.240.000	-	-	-	-	6.240.000	3.790.903	311.950	4.102.853	66
401010208	Retención de Industria y Comercio	108.631.057	-	-	-	-	108.631.057	53.524.041	9.768.942	63.292.983	58
401010209	Ruptura de pavimentos	15.300.000	-	-	-	-	15.300.000	8.432.383	1.330.317	9.762.700	64
401010210	Licencia de construcción	84.276.896	-	-	-	-	84.276.896	15.364.394	3.976.575	19.340.969	23
401010211	Papelería y varios	591.283.248	-	-	-	-	591.283.248	197.337.203	55.736.591	253.073.794	43
40102	INGRESOS NO TRIBUTARIO	3.250.368.670	-	-	-	-	3.250.368.670	399.078.243	223.067.611	622.145.854	19
4010201	RENTAS OCASIONALES	3.051.060.541	-	-	-	-	3.051.060.541	356.055.397	214.645.577	570.700.974	19
401020101	Multas	242.537.037	-	-	-	-	242.537.037	47.741.526	25.127.296	72.868.822	30
401020102	Fondo de Tránsito y Transporte	2.315.942.369	-	-	-	-	2.315.942.369	240.965.791	114.198.535	355.164.326	15
4010201021	Multas y contravencional	826.354.683	-	-	-	-	826.354.683	86.245.156	41.760.977	128.006.133	15

4010201022	Venta de servicios(Transito	1.489.587.686	-	-	-	-	1.489.587.686	154.720.635	72.437.558	227.158.193	15
401020102201	Matriculas	171.471.471	-	-	-	-	171.471.471	31.662.270	9.441.316	41.103.586	24
401020102202	Traspaso	153.377.626	-	-	-	-	153.377.626	30.952.043	8.358.434	39.310.477	26
401020102203	Cambio Color	6.613.057	-	-	-	-	6.613.057	414.850	35.801	450.651	7
401020102204	Cambio de servicio	8.630.170	-	-	-	-	8.630.170	130.027	47.134	177.161	2
401020102205	Cancelacion y limitacion a l	36.282.631.00	-	-	-	-	36.282.631	6.911.275	1.672.028	8.583.303	24
401020102206	Cambio de características	1.561.040	-	-	-	-	1.561.040	301.040	-	301.040	19
401020102207	Certificado de movilizacion	172.397.000	-	-	-	-	172.397.000	50.893.816	35.500.253	86.394.069	50
401020102208	Licencia de conduccion	77.265.529	-	-	-	-	77.265.529	9.251.042	2.038.132	11.289.174	15
401020102209	Certificaciones y otros	74.507.310	-	-	-	-	74.507.310	5.673.718	2.236.640	7.910.358	11
401020102210	Licencia de Transito	3.053.280	-	-	-	-	3.053.280	174.000	-	174.000	6
401020102211	Placas	2.184.375	-	-	-	-	2.184.375	16.665	-	16.665	1
401020102212	Revisiones	13.479.514	-	-	-	-	13.479.514	-	2.076.400	2.076.400	15
401020102213	Parquadero	3.659.543	-	-	-	-	3.659.543	413.460	331.450	744.910	20
401020102214	Servicio de grua	-	-	-	-	-	-	480.275	146.050	626.325	-
401020102215	Transporte publico	40.421.281	-	-	-	-	40.421.281	4.980.134	10.126.403	15.106.537	37
401020102216	Semafortzacion	128.852.401	-	-	-	-	128.852.401	12.466.020	427.517	12.893.537	10
401020102218	Departamental vehiculos	595.831.458	-	-	-	-	595.831.458	-	-	-	-
401020105	Publicaciones en gaceta	243.274.135	-	-	-	-	243.274.135	21.133.261	12.378.491	33.511.752	14
401020107	Otros ingresos no tributari	197.420.252.00	-	-	-	-	197.420.252	34.915.969	57.622.238	92.538.207	47
401020108	Certificados	39.886.748	-	-	-	-	39.886.748	11.283.490	5.314.960	16.598.450	42
401020110	Intereses por mora	12.000.000	-	-	-	-	12.000.000	15.360	4.057	19.417	0
4010202	TASAS Y DERECHOS	100.786.897	-	-	-	-	100.786.897	30.197.093	7.630.958	37.828.051	38
401020201	Venta de formularios	97.394.897	-	-	-	-	97.394.897	27.470.150	6.890.729	34.360.879	35
401020202	Permisos provisionales y re	3.392.000.00	-	-	-	-	3.392.000	2.726.943	740.229	3.467.172	102
4010203	RENTAS CONTRACTUALES	98.521.232	-	-	-	-	98.521.232	12.825.753	791.076	13.616.829	14
401020301	Arrendamientos	98.521.232	-	-	-	-	98.521.232	12,825,753	791,076	13,616,829	14
402	INGRESOS CON DESTINACI P	97.859,165,857.00	9.483.779.829	13.498.215.456	-	-	93.844.730.230	26.027.693.666	6.846.088.946	32.873.782.612	35
40201	TRIBUTARIOS	9.957.196.086	-	-	-	-	9.957.196.086	2.416.205.759	775.363.281	3.191.569.040	32
4020101	Espectaculos	120.000.000	-	-	-	-	120.000.000	62.738.985	3.699.050	66.438.035	55

4020102	Ritas menores	5.000.000	-	-	-	-	5.000.000	22.520	-	22.520	0
4020103	Salud y ambiente	1.400.000	-	-	-	-	1.400.000	-	554.700	554.700	40
4020105	Sobretasa a la Gasolina	9.240.196.086	-	-	-	-	9.240.196.086	2.170.333.000	704.209.000	2.874.542.000	31
4020106	Lotería del Centenario	243.600.000	-	-	-	-	243.600.000	-	-	-	-
4020107	Certificado seguridad contr	347.000.000,00	-	-	-	-	347.000.000	183.111.254	66.900.531	250.011.785	72
40202	NO TRIBUTARIOS	1.227.262.678	-	-	-	-	1.227.262.678	240.133.437	60.758.226	300.891.663	25
4020201	Estampilla pro-educacion y	569.927.725,00	-	-	-	-	569.927.725	150.769.678	40.809.932	191.579.610	34
4020202	Estampilla pro-anciano	108.000.000	-	-	-	-	108.000.000	20.877.730	7.088.000	27.965.730	26
4020204	Estampilla Pro-Cultura	163.485.827	-	-	-	-	163.485.827	52.282.312	11.074.371	63.356.683	39
4020205	Contribución especial	300.000.000	-	-	-	-	300.000.000	16.203.717	1.785.923	17.989.640	6
4020208	Fondo de Garantías Microemp r	56.532.366,00	-	-	-	-	56.532.366	-	-	-	-
4020209	Fondo Sector Economía Infor m	29.316.760,00	-	-	-	-	29.316.760	-	-	-	-
40203	TRANSFERENCIAS	86.674.707.093	9.483.779.829	13.498.215.456	-	-	82.660.271.466	23.371.354.470	6.009.967.439	29.381.321.909	36
4020301	Transferencias	82.954.181.463	9.483.779.829	13.498.215.456	-	-	78.939.745.836	21.452.666.644	5.736.157.363	27.188.824.007	34
402030102	FOSYGA	5.430.659.389	24.293.563	-	-	-	5.454.952.952	1.343.644.727	-	1.343.644.727	25
402030107	Nacionales	4.226.000.000	-	-	-	-	4.226.000.000	-	-	-	-
402030109	Cofinanciados	105.000.000	-	-	-	-	105.000.000	-	-	-	-
402030110	Etesa	460.000.000	-	-	-	-	460.000.000	43.093.738	-	43.093.738	9
402030115	S.G.P.	72.732.522.074	9.459.486.266	13.498.215.456	-	-	68.693.792.884	20.065.928.179	5.736.157.363	25.802.085.542	38
4020301151	SECTOR EDUCACION	51.807.949.266	9.459.486.266	13.498.215.456	-	-	47.769.220.076	14.649.148.631	3.932.479.524	18.581.628.155	39
402030115101	Prestación de servicios	44.822.125.549	9.319.855.439	7.061.033.588	-	-	47.080.947.400	14.592.344.176	3.912.954.422	18.505.298.598	39
402030115102	Aportes patronales	5.395.083.966	4.199.003	4.945.493.636	-	-	453.789.333	-	-	-	-
402030115103	Alimentación escolar	213.051.006	21.432.337	-	-	-	234.483.343	56.804.455	19.525.102	76.329.557	33
402030115104	Calidad	1.377.688.745	113.999.487	1.491.688.232	-	-	-	-	-	-	-
4020301152	SECTOR SALUD	14.071.893.592	-	-	-	-	14.071.893.592	3.690.142.005	1.230.108.436	4.920.250.441	35
402030115201	Salud pública	1.061.253.245	-	-	-	-	1.061.253.245	300.270.496	104.417.437	404.687.933	38
402030115202	Régimen subsidiado	10.277.896.325	-	-	-	-	10.277.896.325	2.784.659.252	947.375.358	3.732.034.610	36
402030115203	Prestación de servicios (Of	2.732.744.022,00	-	-	-	-	2.732.744.022	605.212.257	178.315.641	783.527.898	29
4020301153	PROPOSITO GENERAL	6.852.679.216	-	-	-	-	6.852.679.216	1.726.637.543	573.569.403	2.300.206.946	34
4020302	Recursos Administrados	3.720.525.630	-	-	-	-	3.720.525.630	1.918.687.826	273.810.076	2.192.497.902	59



402030201	Participación Predial C.R.Q	3,605,525,630.00	-	-	-	-	3,605,525,630	1,905,134,969	269,991,370	2,175,126,339	60
402030203	Cuota Auditoria	115,000,000	-	-	-	-	115,000,000	13,552,857	3,818,706	17,371,563	15
403	RECURSOS DE CAPITAL	650,000,000	3,293,563,235	-	-	-	3,943,563,235	3,277,787,279	2,477,025	3,280,264,304	83
40302	RECURSOS DEL BALANCE	120,000,000	3,277,731,521	-	-	-	3,397,731,521	3,277,731,521	1,822,835	3,279,554,356	97
4030201	Venta de activos	120,000,000	-	-	-	-	120,000,000	-	-	-	-
4030202	Recuperacion cartera predial	0.00	-	-	-	-	-	-	1,822,835	1,822,835	-
4030213	Excedentes Financieros-S.G.	P 0.00	662,186,219	-	-	-	662,186,219	662,186,219	-	662,186,219	100
4030218	Excedentes financieros Salud	0.00	2,615,545,302	-	-	-	2,615,545,302	2,615,545,302	-	2,615,545,302	100
40303	RENDIMIENTOS FINANCIEROS	530,000,000	15,831,714	-	-	-	545,831,714	55,758	654,190	709,948	0
4030301	Rendimientos por deposito	130,000,000	-	-	-	-	130,000,000	55,758	654,190	709,948	1
4030302	Rendimientos por deposito (S)	120,000,000.00	15,831,714	-	-	-	135,831,714	-	-	-	-
4030303	Dividendos y participaciones	115,000,000.00	-	-	-	-	115,000,000	-	-	-	-
4030306	Rendimientos por depósito (E)	120,000,000.00	-	-	-	-	120,000,000	-	-	-	-
4030307	Rendimientos por depósito (P)	45,000,000.00	-	-	-	-	45,000,000	-	-	-	-
Total Ingresos		127,773,568,483	12,777,343,064	13,498,215,456	-	-	127,052,696,091	42,597,432,507	9,602,474,962	52,199,907,469	41

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