

cod_rubro	fondo	descrip
1		INGRESOS
11		INGRESOS CORRIENTES DE LIBRE DESTINACION ICLD ²
1101		TRIBUTARIOS
110101		IMPUESTOS TASAS Y SOBRETASAS
11010101	101	Impuesto Sobre Vehículos Automotores Ley 488
11010102	101	Predial Predial Compensatorio Ley 56/81
11010103	101	Impuesto Predial Unificado
11010104	101	Impuesto Predial Vigencias Anteriores
11010105	101	Impuesto De Industria Y Comercio
11010106	101	Impuesto De Industria Y Comercio Vigencias Anteriores
11010107	101	Avisos Y Tableros
11010109	101	Sobretasa A La Gasolina Motor
11010110	101	Deguello De Ganado Menor
11010111	101	Licencias De Construcion Y Aprobacion De Planos
11010112	115	Sobretasa Ambiental Cornare
11010113	101	Debido Cobrar Sobretasa A La Gasolina
11010114	101	Impuesto De Rifas Menores
1102		NO TRIBUTARIOS
110201		TASAS Y DERECHOS
11020101	101	Publicaciones
110202		MULTAS Y SANCIONES
11020201	101	Intereses Moratorios Predial Unificado
11020202	101	Intereses Moratorios Industria Y Comercio
11020203	101	Multas De Transito
11020204	101	Multas En General
11020205	115	Intereses Moratorios Sobretasa Ambiental Cornare
110203		VENTA DE BIENES Y SERVICIOS
11020301	101	Servicio De Alumbrado Público
11020302	101	Servicio De Alumbrado Publico Vigencias Anteriores
11020303	101	Servicio De Plaza De Mercado
11020304	101	Servicio De Plaza De Ferias
11020305	101	Servicio De Desinfeccion De Carnes
11020306	101	Servicio De Bascula
11020307	101	Servicio De Matadero
11020308	101	Paz Y Salvos Y Certificados
110204		RENTAS CONTRACTUALES
11020401	101	Registros De Marcas Y Herretes
11020402	101	Arrendamiento Bienes Muebles E Inmuebles
11020403	101	Aprovechamientos
1103		TRANSFERENCIAS PARA FUNCIONAMIENTO
110301		SISTEMA GENERAL DE PARTICIPACIONES

11030101	101	S.g.p. Libre Destinacion
11030102	101	12 Ava Sgp Libre Destinacion
110302		DEL NIVEL DEPARTAMENTAL
11030201	114	Deguello De Ganado Mayor
110303		OTRAS TRANSFERENCIAS PARA FUNCIONAMIENTO
11030301	101	Transferencias Sector Electrico Libre Destinacion Epm 10%
11030302	101	Transferencias Sector Electrico Libre Destinacion Isagen 10%
11030303	101	Transferencias Etesa Libre Destinacion 25%
11030304	101	Debido Cobrar Transf Sector Electrico Ld Epm 10%
11030305	101	Debido Cobrar Transf Sector Electrico Ld Isagen 10%
12		TRANSFERENCIAS Y APORTES PARA INVERSION
1201		SISTEMA GENERAL DE PARTICIPACIONES
120101		RESTAURANTES ESCOLARES
12010101	10632	Alimentación Escolar
12010102	10632	12 Ava Alimentacion Escolar
120102		EDUCACION
12010201	10631	Calidad De La Educación
12010202	10631	Matriculas Niños Sisben 1 Y 2 (1.3)
12010203	10631	12 Ava Calidad De La Educacion
120103		SALUD
12010301	1033	Régimen Subsidiado Continuidad
12010302	1033	Régimen Subsidiado Ampliación
12010303	1034	Salud Pública
12010305	1037	Aportes Patronales
12010306	1033	12 Ava Regimen Subs. Continuidad
12010308	1034	12 Ava Salud Publica
120104		AGUA POTABLE Y SANEAMIENTO BASICO
12010401	1062	Agua Potable Y Saneamiento Básico 41%
12010402	1062	12 Ava Agua Potable Y Saneamiento Basico
120105		SGP PROPOSITO GENERAL FORSOZA INVERSION
1201051		DEPORTE
120105101	10612	Deporte
120105102	10612	12 Ava Deporte
1201052		CULTURA
120105201	10611	Cultura
120105202	10611	12 Ava Cultura
1201053		OTROS SECTORES DE INVERSION
120105301	10613	Otros Sectores De Inversión 42%
120105302	10613	12 Ava Otros Sectores De Inversion
1201054		FONPET
120105401		Sgp Fonpet Art. 49
120105402		12 Ava Sgp Fonpet
1202		APORTES Y TRANSFERENCIAS
120201		APORTES Y TRANSFERENCIAS NACIONALES

1202011		SECTOR SALUD
12020111	1032	Fondo De Solidaridad Y Garantías Fosygas
12020112	1032	Fondo De Solidad Y Garantias Fosygas Vigencias Anteriores
12020113	1031	Etesa 75%
1202012		SECTOR CULTURA
12020121	101	Debido Cobrar Aporte Fiestas De La Simpatia 2011
1202013		ICBF
12020131	1071	Restaurantes Escolares
120202		DEPARTAMENTALES
1202021		SECTOR EDUCACION
12020211	101	Bienvenidos A Clase
1202022		SECTOR SALUD
12020221	1035	Rentas Cedidas
12020222	161	Proyecto Adulto Mayor 2011
1202023		INFRAESTRUCTURA FISICA
12020232	108	Debido Cobrar Convenio 2010-viva-cf-005 Vivienda
12020233	108	Debido Cobrar 2010-viva-cf-006 Vivienda
12020234	163	Debido Cobrar Conv 2010-cf-20-297 Puenta San Miguel
12020235	170	Debido Cobrar Convenio 2010-cf-15-0243- Placa Tocaima
12020236	171	Debido Cobrar Convenio 2010-cf-15-0385 Cer El Popo
12020237	150	Debido Cobrar Mtto Cer El Respaldo
12020238	174	Pyto Restauracion Placa Escuela Vda Cruces
1202024		INDEPORTES ANTIOQUIA
12020241	101	Debido Cobrar Recursos Ley Del Tabaco 2010
1202025		SECRETARIA DE AGRICULTURA
12020251	159	Debido Cobrar Sistemas Slvopastoriles
1202026		SECRETARIA DE PARTICIPACION CIUDADANA
12020261	108	Dotacion Para El Fortalecimiento De Los Procesos Comunitar
1202027		SECTOR CULTURA
12020271	119	Escuela De Musica 2011
12020272	175	Pyto Centro Integrado De La Cultura
1202028		MEDIO AMBIENTE
12020281	108	Compra De Tierras San Pedro
120203		APORTES Y TRANSFERENCIAS OTRAS ENTIDADES
1202031		EMPRESAS PUBLICAS DE MEDELLIN
12020311	158	Debido Cobrar Pyto Fort Procesos De Formacion 2010-2011
12020312	151	Debido Cobrar Pytos Productivos De Mejoramiento Ambient
12020313	152	Debido Cobrar Fort Base Social De Las Organizaciones Comu
12020314	126	Debido Cobrar Manejo Integral De Residuos Solidos
12020315	145	Debido Cobrar Pyto Implementacion De Sistemas De Tratam
12020316	177	Convenio Vias Epm
12020317	1103	Pyto Procesos Erosivos Vda Cruces
1202032		CORNARE
12020321	1103	Debido Cobrar Pyto Estufas Eficientes 374-2009

12020322	162	Debido Cobrar Pyto Quebrada Nudillales Etapa Iii
12020323	165	Debido Cobrar Pyto Priser San Miguel
12020324	1103	Debido Cobrar Pyto Priser El Respaldo
12020325	160	Debido Cobrar Pyto Priser Piedras Abajo
12020326	169	Debido Cobrar Pyto Priser Vda La Pava
12020327	166	Debido Cobrar Pyto Priser Vda San Lorenzo
12020328	167	Debido Cobrar Pyto Priser Vda San Antonio
12020329	126	Debido Cobrar Pyto Manejo Integral De Residuos Solidos
120203291	145	Debido Cobrar Implementacion De Sistemas De Tratamiento
120203292	168	Debido Cobrar Pyto Priser El Cerro
120203293	1103	Pyto Estufas Eficientes 276-2010
120203294	1103	Pyto Recuperacion Paisajistica
120203295	172	Pyto Priser Vda La Inmaculada
120203296	173	Pyto Priser Vda Cruces
120203297	1103	Pyto Control Y Mitigacion De Procesos Erosivos
120203298	1103	Pyto Refor Especies Nativas Vda El Popo
120203299	1103	Pyto Priser Vda El Popo
120203300	1103	Pyto Priser Vda Remolino
120203301	1103	Pyto Procesos Erosivos Vda Cruces
120203302	1103	Pyto Estufas Eficientes 442-2011 (cm 093 2011)
1202033		ISAGEN
12020331	166	Debido Cobrar Pyto Priser San Lorenzo
12020332	167	Debido Cobrar Pyto Priser Vda San Antonio
12020333	152	Debido Cobrar Pyto Organizaciones Comunitarias
12020334	168	Debido Cobrar Pyto Priser Vda El Cerro
12020335	176	Pyto Adecuacion Placa Polideportiva Vda El Respaldo
1203		TRANSFERENCIAS, REGALIAS Y COMPENSACIONES
120301		REGALIAS Y COMPENSACIONES
12030101	109	Trasnferencias Sector Electrico Epm 90%
12030102	109	Trasnferencias Sector Electrico Isagen 90%
12030103		Explotación Metales Preciosos
12030104	109	Debido Cobrar Trans Sector Electrico Epm 90%
12030105	109	Debido Cobrar Trans Sector Electrico Isagen 90%
12030106	114	Deguello Ganado Mayor
1204		INGRESOS CORRIENTES CON DESTINACION ESPECIFICA
120401		FONDO LOCAL DE SALUD
12040101		Impuesto Rifas
120402		FONDO DE FOMENTO AGROPECUARIO
12040201	116	Fondo Agropecuario
120403		FONDO DE SEGURIDAD LEY 418 DE 1997
12040301	112	Fondo De Seguridad Ley 418 De 1997
120404		ESTAMPILLAS
12040401	1021	Procultura
12040402	1022	Prohospital

12040403	1023	Pro_adulto Mayor
120405		FOVIS - SECTOR VIVIENDA
12040501	104	Amortizacion Fondo De Vivienda
12040502	104	Intereses Fondo De Vivienda
120406		FOMPRESAL
12040601	105	Amortizacion Fondo Fompresal
120407		FONDO ROTATORIO DE VEHICULOS
12040701	101	Servicios Del Fondo Rotatorio
13		RECURSOS DE CAPITAL
1301		RENDIMIENTOS FINANCIEROS
130101		RENDIMIENTOS FROS COFINANCIACION DEPARTAMENTAL
13010101	108	Centro Integrado De La Cultura
13010102	114	Deguello Ganado Mayor
130102		RENDIMIENTOS SGP
13010201	1034	Sgp Salud Publica
13010202	10613	Sgp Otros Sectores De Inversion
13010203	1062	Sgp Agua Potable Y Saneamiento Basico
13010204	1033	Sgp Regimen Subsidiado
130103		RENDIMIENTOS FROS LEY 99
13010301	109	Transferencias Ley 99
130104		RENDIMIENTOS FROS ICLD
13010401	101	Rendimientos Fros IclD
1302		RECURSOS DEL BALANCE
13020101		Exist Caja Y Bancos Sgp Educacion
13020102		Exist Caja Y Bancos Alimentacion Escolar
13020103		Exist Caja Y Bancos Agua Potable Y Saneamiento Basico
13020104		Exist Caja Y Bancos Sgp Otros Sectores De Inversion
13020105		Exist Caja Y Bancos Sgp Recreacion Y Deportes
13020106		Exist Caja Y Bancos Sgp Cultura
13020107		Exist Caja Y Bancos Recursos Etesa
13020109		Exist Caja Y Bancos Sgp Regimen Subsidiado
13020110		Exist Caja Y Bancos Sgp Salud Publica
13020111		Exist Caja Y Bancos Direccion Seccional De Salud
13020112		Exist Caja Y Bancos Transferencias Del Sector Electrico
13020113		Exist Caja Y Bancos Cofinanciacion Del Orden Departamental
13020114		Exist Caja Y Bancos Cof Icbf Clubes Juveniles
13020115		Exist Caja Y Bancos Cof Restaurantes Escolares
13020116		Exist Caja Y Bancos Convenios Cornare
13020117		Exist Caja Y Bancos Fompresal
13020118		Exist Caja Y Bancos Estampilla Pro - Adulto Mayor
13020119		Exist Caja Y Bancos Estampilla Prohospital
13020120		Exist Caja Y Bancos Estampilla Procultura
13020121		Exist Caja Y Bancos Fondos Comunes
13020122		Exist Caja Y Bancos Aporte Dptal Deguello Ganado Mayor

13020123		Exist Caja Y Bancos Fondo De Fomento Agropecuario
13020124		Exist Caja Y Bancos Regalias
13020125		Exist Caja Y Bancos Convenio Vias 2010-cf-20-064 Cerro
13020126		Exist Caja Y Bancos Fortalecimiento Organizaciones Comunita
13020128		Exist Caja Y Bancos Pyto Cer El Respaldo
13020129		Exist Caja Y Bancos Pyto Silvopastoril
13020130		Exist Caja Y Bancos Pyto Cultura Y Deportes Epm
1304		RECURSOS DEL CREDITO
130401		INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA - IDEA
13040101	164	Debido Cobrar Actualizacion Catastral Rural
13040102	101	Pyto Construccion Centro Integrado De La Cultura
13040103	101	Pyto Construccion De 60 Viviendas Urbano
13040104	101	Pyto Central Hidroelectrica
1306		REINTEGROS
130601		SISTEMA GENERAL DE PARTICIPACIONES
13060101	10611	Sgp Cultura
13060102	10613	Sgp Proposito General
130602		TRANSFERENCIAS LEY 99
13060201	109	Transferencias Ley 99

pto_ini	adiciones	reducciones	traslados	pto_final
4,130,281,272	6,623,029,350	-463,594,490	0	10,289,716,133
884,639,704	344,973,271	-68,157,146	0	1,161,455,829
212,000,000	128,504,902	-41,167,324	0	299,337,578
212,000,000	128,504,902	-41,167,324	0	299,337,578
21,000,000	19,957,515	0	0	40,957,515
2,000,000	0	-2,000,000	0	0
50,000,000	0	-1,276,648	0	48,723,352
0	40,000,000	-20,389,319	0	19,610,681
110,000,000	30,443,953	0	0	140,443,953
0	20,000,000	-16,781,957	0	3,218,043
5,000,000	76,095	0	0	5,076,095
20,000,000	417,000	0	0	20,417,000
3,000,000	0	-481,400	0	2,518,600
1,000,000	1,356,339	0	0	2,356,339
0	13,000,000	0	0	13,000,000
0	3,000,000	-238,000	0	2,762,000
0	254,000	0	0	254,000
117,600,000	169,960,344	-26,143,742	0	261,416,602
28,000,000	115,874,012	0	0	143,874,012
28,000,000	115,874,012	0	0	143,874,012
1,500,000	26,285,286	-6,380,338	0	21,404,948
0	20,000,000	-3,043,284	0	16,956,716
0	3,000,000	-1,837,054	0	1,162,946
500,000	0	-500,000	0	0
1,000,000	0	-1,000,000	0	0
0	3,285,286	0	0	3,285,286
64,000,000	19,707,546	-5,690,550	0	78,016,996
42,000,000	17,191,111	0	0	59,191,111
0	2,516,435	0	0	2,516,435
1,000,000	0	-173,200	0	826,800
4,500,000	0	-841,500	0	3,658,500
8,000,000	0	-911,100	0	7,088,900
2,500,000	0	-608,650	0	1,891,350
1,000,000	0	-1,000,000	0	0
5,000,000	0	-2,156,100	0	2,843,900
24,100,000	8,093,500	-14,072,854	0	18,120,646
100,000	0	-100,000	0	0
24,000,000	4,055,903	-13,972,854	0	14,083,049
0	4,037,597	0	0	4,037,597
555,039,704	46,508,025	-846,080	0	600,701,649
421,789,704	5,354,610	-13	0	427,144,301

386,640,562	5,354,610	0	0	391,995,172
35,149,142	0	-13	0	35,149,129
0	6,146,691	0	0	6,146,691
0	6,146,691	0	0	6,146,691
133,250,000	35,006,724	-846,067	0	167,410,657
24,000,000	0	-846,067	0	23,153,933
103,500,000	15,606,479	0	0	119,106,479
5,750,000	9,600,343	0	0	15,350,343
0	4,284,902	0	0	4,284,902
0	5,515,000	0	0	5,515,000
3,245,641,568	3,825,086,199	-395,437,344	0	6,675,290,423
1,596,391,568	126,811,584	-192,959,840	0	1,530,243,312
10,046,016	164,800	-324,327	0	9,886,489
9,208,848	43,488	-324,327	0	8,928,009
837,168	121,312	0	0	958,480
74,986,692	9,248,495	0	0	84,235,187
50,367,801	6,285,495	0	0	56,653,296
20,040,000	2,963,000	0	0	23,003,000
4,578,891	0	0	0	4,578,891
502,493,756	42,958,275	-12,116,311	0	533,335,720
393,966,155	41,232,492	-8,628,554	0	426,570,093
252,000	0	-252,000	0	0
27,903,997	393,757	-154,917	0	28,142,837
42,019,772	1,332,026	0	0	43,351,798
35,815,105	0	-3,002,728	0	32,812,377
2,536,727	0	-78,112	0	2,458,615
304,320,372	148,845	-59,815,955	0	244,653,262
278,960,341	0	-59,815,955	0	219,144,386
25,360,031	148,845	0	0	25,508,876
704,544,732	74,291,169	-120,703,247	0	658,132,654
50,157,900	37,056,376	-35,677,036	0	51,537,240
45,978,075	37,056,376	-35,677,036	0	47,357,415
4,179,825	0	0	0	4,179,825
37,618,428	27,792,283	-26,757,780	0	38,652,931
34,483,559	27,792,283	-26,757,780	0	35,518,062
3,134,869	0	0	0	3,134,869
590,532,420	9,442,510	-57,785,044	0	542,189,886
541,321,385	9,442,510	-53,058,633	0	497,705,262
49,211,035	0	-4,726,411	0	44,484,624
26,235,984	0	-483,387	0	25,752,597
24,049,652	0	-483,387	0	23,566,265
2,186,332	0	0	0	2,186,332
345,250,000	3,189,697,022	-194,862,900	0	3,340,084,122
327,250,000	143,740,621	-169,964,224	0	301,026,397

327,250,000	136,910,533	-169,964,224	0	294,196,309
310,000,000	0	-169,964,224	0	140,035,776
0	121,633,506	0	0	121,633,506
17,250,000	15,277,027	0	0	32,527,027
0	6,000,000	0	0	6,000,000
0	6,000,000	0	0	6,000,000
0	830,088	0	0	830,088
0	830,088	0	0	830,088
18,000,000	2,079,267,399	-1,524,176	0	2,095,743,223
15,000,000	4,472,972	0	0	19,472,972
15,000,000	4,472,972	0	0	19,472,972
3,000,000	21,063,972	0	0	24,063,972
3,000,000	4,509,372	0	0	7,509,372
0	16,554,600	0	0	16,554,600
0	1,054,316,287	-1,523,640	0	1,052,792,647
0	300,945,000	0	0	300,945,000
0	100,035,000	0	0	100,035,000
0	139,164,427	0	0	139,164,427
0	100,000,000	0	0	100,000,000
0	284,403,860	-910,438	0	283,493,422
0	79,768,000	-613,202	0	79,154,798
0	50,000,000	0	0	50,000,000
0	5,078,168	-536	0	5,077,632
0	5,078,168	-536	0	5,077,632
0	23,836,000	0	0	23,836,000
0	23,836,000	0	0	23,836,000
0	42,000,000	0	0	42,000,000
0	42,000,000	0	0	42,000,000
0	910,500,000	0	0	910,500,000
0	10,500,000	0	0	10,500,000
0	900,000,000	0	0	900,000,000
0	18,000,000	0	0	18,000,000
0	18,000,000	0	0	18,000,000
0	966,689,002	-23,374,500	0	943,314,502
0	298,782,432	-4,000,000	0	294,782,432
0	93,369,950	0	0	93,369,950
0	86,800,000	0	0	86,800,000
0	44,720,000	0	0	44,720,000
0	15,000,000	-4,000,000	0	11,000,000
0	13,125,000	0	0	13,125,000
0	31,314,000	0	0	31,314,000
0	14,453,482	0	0	14,453,482
0	603,632,070	-100,000	0	603,532,070
0	11,250,000	0	0	11,250,000

0	261,937,552	0	0	261,937,552
0	19,550,000	0	0	19,550,000
0	19,550,000	0	0	19,550,000
0	19,550,000	0	0	19,550,000
0	21,250,000	0	0	21,250,000
0	8,500,000	0	0	8,500,000
0	8,500,000	0	0	8,500,000
0	15,000,000	0	0	15,000,000
0	13,225,000	-100,000	0	13,125,000
0	8,500,000	0	0	8,500,000
0	5,625,000	0	0	5,625,000
0	8,550,000	0	0	8,550,000
0	29,750,000	0	0	29,750,000
0	21,250,000	0	0	21,250,000
0	51,000,000	0	0	51,000,000
0	25,500,000	0	0	25,500,000
0	21,250,000	0	0	21,250,000
0	21,250,000	0	0	21,250,000
0	10,084,518	0	0	10,084,518
0	2,560,000	0	0	2,560,000
0	64,274,500	-19,274,500	0	45,000,000
0	10,000,000	0	0	10,000,000
0	10,000,000	0	0	10,000,000
0	15,000,000	0	0	15,000,000
0	10,000,000	0	0	10,000,000
0	19,274,500	-19,274,500	0	0
1,150,500,000	234,369,614	-7,614,604	0	1,377,255,010
1,150,500,000	234,369,614	-7,614,604	0	1,377,255,010
216,000,000	0	-7,614,604	0	208,385,396
931,500,000	140,458,301	0	0	1,071,958,301
3,000,000	0	0	0	3,000,000
0	38,564,116	0	0	38,564,116
0	49,635,000	0	0	49,635,000
0	5,712,197	0	0	5,712,197
153,500,000	274,207,979	0	0	427,707,979
500,000	0	0	0	500,000
500,000	0	0	0	500,000
4,000,000	0	0	0	4,000,000
4,000,000	0	0	0	4,000,000
20,000,000	105,246,256	0	0	125,246,256
20,000,000	105,246,256	0	0	125,246,256
89,000,000	162,933,783	0	0	251,933,783
35,000,000	56,211,276	0	0	91,211,276
19,000,000	23,484,415	0	0	42,484,415

35,000,000	83,238,092	0	0	118,238,092
10,000,000	0	0	0	10,000,000
9,000,000	0	0	0	9,000,000
1,000,000	0	0	0	1,000,000
5,000,000	0	0	0	5,000,000
5,000,000	0	0	0	5,000,000
25,000,000	6,027,940	0	0	31,027,940
25,000,000	6,027,940	0	0	31,027,940
0	2,452,969,880	0	0	2,452,969,880
0	5,368,083	0	0	5,368,083
0	696,294	0	0	696,294
0	384,725	0	0	384,725
0	311,569	0	0	311,569
0	3,379,280	0	0	3,379,280
0	47,957	0	0	47,957
0	983,178	0	0	983,178
0	1,208,714	0	0	1,208,714
0	1,139,431	0	0	1,139,431
0	1,208,714	0	0	1,208,714
0	1,208,714	0	0	1,208,714
0	83,795	0	0	83,795
0	83,795	0	0	83,795
0	1,367,221,986	0	0	1,367,221,986
0	15,316,747	0	0	15,316,747
0	434,070	0	0	434,070
0	224,112,280	0	0	224,112,280
0	102,472,883	0	0	102,472,883
0	2,621,889	0	0	2,621,889
0	3,492,796	0	0	3,492,796
0	106,172	0	0	106,172
0	99,789,810	0	0	99,789,810
0	114,635	0	0	114,635
0	2,437,581	0	0	2,437,581
0	399,693,599	0	0	399,693,599
0	100,040,202	0	0	100,040,202
0	10,000	0	0	10,000
0	4,662,066	0	0	4,662,066
0	2,257,325	0	0	2,257,325
0	7,253,538	0	0	7,253,538
0	30,094,243	0	0	30,094,243
0	6,778,782	0	0	6,778,782
0	108,311,499	0	0	108,311,499
0	34,183,952	0	0	34,183,952
0	18,710,475	0	0	18,710,475

0	415,100	0	0	415,100
0	7,198,530	0	0	7,198,530
0	100,006,312	0	0	100,006,312
0	1,830,000	0	0	1,830,000
0	79,768,000	0	0	79,768,000
0	10,000,000	0	0	10,000,000
0	5,109,500	0	0	5,109,500
0	1,080,000,000	0	0	1,080,000,000
0	1,080,000,000	0	0	1,080,000,000
0	200,000,000	0	0	200,000,000
0	200,000,000	0	0	200,000,000
0	480,000,000	0	0	480,000,000
0	200,000,000	0	0	200,000,000
0	379,811	0	0	379,811
0	298,373	0	0	298,373
0	5,915	0	0	5,915
0	292,458	0	0	292,458
0	81,438	0	0	81,438
0	81,438	0	0	81,438

Recaudos anteriores	recaudos del periodo	Total Recaudado	Saldo x Recaudar
1,367,221,986	7,535,574,463	8,902,796,449	1,386,919,684
0	1,134,855,080	1,134,855,080	26,600,749
0	298,052,941	298,052,941	1,284,637
0	298,052,941	298,052,941	1,284,637
0	40,957,515	40,957,515	0
0	0	0	0
0	48,605,420	48,605,420	117,932
0	19,610,681	19,610,681	0
0	140,235,953	140,235,953	208,000
0	3,218,043	3,218,043	0
0	5,045,095	5,045,095	31,000
0	20,417,000	20,417,000	0
0	2,518,600	2,518,600	0
0	2,356,339	2,356,339	0
0	12,092,295	12,092,295	
0	2,762,000	2,762,000	0
0	234,000	234,000	20,000
0	236,100,490	236,100,490	25,316,112
0	143,874,012	143,874,012	0
0	143,874,012	143,874,012	0
0	21,403,328	21,403,328	1,620
0	16,955,410	16,955,410	1,306
0	1,162,946	1,162,946	0
0	0	0	0
0	0	0	0
0	3,284,972	3,284,972	314
0	52,702,504	52,702,504	25,314,492
0	33,876,619	33,876,619	25,314,492
0	2,516,435	2,516,435	0
0	826,800	826,800	0
0	3,658,500	3,658,500	0
0	7,088,900	7,088,900	0
0	1,891,350	1,891,350	0
0	0	0	0
0	2,843,900	2,843,900	0
0	18,120,646	18,120,646	0
0	0	0	0
0	14,083,049	14,083,049	0
0	4,037,597	4,037,597	0
0	600,701,649	600,701,649	0
0	427,144,301	427,144,301	0

0	391,995,172	391,995,172	0
0	35,149,129	35,149,129	0
0	6,146,691	6,146,691	0
0	6,146,691	6,146,691	0
0	167,410,657	167,410,657	0
0	23,153,933	23,153,933	0
0	119,106,479	119,106,479	0
0	15,350,343	15,350,343	0
0	4,284,902	4,284,902	0
0	5,515,000	5,515,000	0
0	5,830,809,164	5,830,809,164	844,481,259
0	1,504,490,714	1,504,490,714	25,752,598
0	9,886,489	9,886,489	0
0	8,928,009	8,928,009	0
0	958,480	958,480	0
0	84,235,187	84,235,187	0
0	56,653,296	56,653,296	0
0	23,003,000	23,003,000	0
0	4,578,891	4,578,891	0
0	533,335,719	533,335,719	1
0	426,570,093	426,570,093	0
0	0	0	0
0	28,142,837	28,142,837	0
0	43,351,797	43,351,797	1
0	32,812,377	32,812,377	0
0	2,458,615	2,458,615	0
0	244,653,262	244,653,262	0
0	219,144,386	219,144,386	0
0	25,508,876	25,508,876	0
0	632,380,057	632,380,057	25,752,597
0	51,537,240	51,537,240	0
0	47,357,415	47,357,415	0
0	4,179,825	4,179,825	0
0	38,652,931	38,652,931	0
0	35,518,062	35,518,062	0
0	3,134,869	3,134,869	0
0	542,189,886	542,189,886	0
0	497,705,262	497,705,262	0
0	44,484,624	44,484,624	0
0	0	0	25,752,597
0	0	0	23,566,265
0	0	0	2,186,332
0	2,532,413,912	2,532,413,912	807,670,210
0	271,346,992	271,346,992	29,679,405

0	264,516,904	264,516,904	29,679,405
0	110,356,371	110,356,371	29,679,406
0	121,633,506	121,633,506	0
0	32,527,027	32,527,027	0
0	6,000,000	6,000,000	0
0	6,000,000	6,000,000	0
0	830,088	830,088	0
0	830,088	830,088	0
0	1,472,336,395	1,472,336,395	623,406,828
0	14,224,000	14,224,000	5,248,972
0	14,224,000	14,224,000	5,248,972
0	24,063,972	24,063,972	0
0	7,509,372	7,509,372	0
0	16,554,600	16,554,600	0
0	884,634,791	884,634,791	168,157,856
0	212,208,584	212,208,584	88,736,416
0	45,613,560	45,613,560	54,421,440
0	139,164,427	139,164,427	0
0	100,000,000	100,000,000	0
0	283,493,422	283,493,422	0
0	79,154,798	79,154,798	0
0	25,000,000	25,000,000	25,000,000
0	5,077,632	5,077,632	0
0	5,077,632	5,077,632	0
0	23,836,000	23,836,000	0
0	23,836,000	23,836,000	0
0	42,000,000	42,000,000	0
0	42,000,000	42,000,000	0
0	460,500,000	460,500,000	450,000,000
0	10,500,000	10,500,000	0
0	450,000,000	450,000,000	450,000,000
0	18,000,000	18,000,000	0
0	18,000,000	18,000,000	0
0	788,730,525	788,730,525	154,583,977
0	226,269,197	226,269,197	68,513,235
0	84,923,697	84,923,697	8,446,253
0	86,800,000	86,800,000	0
0	30,420,500	30,420,500	14,299,500
0	11,000,000	11,000,000	0
0	13,125,000	13,125,000	0
0	0	0	31,314,000
0	0	0	14,453,482
0	517,461,328	517,461,328	86,070,742
0	11,250,000	11,250,000	0

0	261,937,551	261,937,551	1
0	19,550,000	19,550,000	0
0	19,550,000	19,550,000	0
0	19,550,000	19,550,000	0
0	21,250,000	21,250,000	0
0	8,500,000	8,500,000	0
0	8,500,000	8,500,000	0
0	15,000,000	15,000,000	0
0	13,125,000	13,125,000	0
0	8,500,000	8,500,000	0
0	5,625,000	5,625,000	0
0	8,550,000	8,550,000	0
0	13,763,000	13,763,000	15,987,000
0	21,250,000	21,250,000	0
0	9,608,885	9,608,885	41,391,115
0	6,891,892	6,891,892	18,608,108
0	21,250,000	21,250,000	0
0	21,250,000	21,250,000	0
0	0	0	10,084,518
0	2,560,000	2,560,000	0
0	45,000,000	45,000,000	0
0	10,000,000	10,000,000	0
0	10,000,000	10,000,000	0
0	15,000,000	15,000,000	0
0	10,000,000	10,000,000	0
0	0	0	0
0	1,374,255,010	1,374,255,010	3,000,000
0	1,374,255,010	1,374,255,010	3,000,000
0	208,385,396	208,385,396	0
0	1,071,958,301	1,071,958,301	0
0	0	0	3,000,000
0	38,564,116	38,564,116	0
0	49,635,000	49,635,000	0
0	5,712,197	5,712,197	0
0	419,649,528	419,649,528	8,058,451
0	0	0	500,000
0	0	0	500,000
0	0	0	4,000,000
0	0	0	4,000,000
0	125,246,256	125,246,256	0
0	125,246,256	125,246,256	0
0	251,933,783	251,933,783	0
0	91,211,276	91,211,276	0
0	42,484,415	42,484,415	0

0	118,238,092	118,238,092	0
0	7,846,421	7,846,421	2,153,579
0	7,089,167	7,089,167	1,910,833
0	757,254	757,254	242,746
0	3,595,128	3,595,128	1,404,872
0	3,595,128	3,595,128	1,404,872
0	31,027,940	31,027,940	0
0	31,027,940	31,027,940	0
1,367,221,986	569,910,218	1,937,132,204	515,837,676
0	5,368,083	5,368,083	0
0	696,294	696,294	0
0	384,725	384,725	0
0	311,569	311,569	0
0	3,379,280	3,379,280	0
0	47,957	47,957	0
0	983,178	983,178	0
0	1,208,714	1,208,714	0
0	1,139,431	1,139,431	0
0	1,208,714	1,208,714	0
0	1,208,714	1,208,714	0
0	83,795	83,795	0
0	83,795	83,795	0
1,367,221,986	0	1,367,221,986	0
15,316,747	0	15,316,747	0
434,070	0	434,070	0
224,112,280	0	224,112,280	0
102,472,883	0	102,472,883	0
2,621,889	0	2,621,889	0
3,492,796	0	3,492,796	0
106,172	0	106,172	0
99,789,810	0	99,789,810	0
114,635	0	114,635	0
2,437,581	0	2,437,581	0
399,693,599	0	399,693,599	0
100,040,202	0	100,040,202	0
10,000	0	10,000	0
4,662,066	0	4,662,066	0
2,257,325	0	2,257,325	0
7,253,538	0	7,253,538	0
30,094,243	0	30,094,243	0
6,778,782	0	6,778,782	0
108,311,499	0	108,311,499	0
34,183,952	0	34,183,952	0
18,710,475	0	18,710,475	0

415,100	0	415,100	0
7,198,530	0	7,198,530	0
100,006,312	0	100,006,312	0
1,830,000	0	1,830,000	0
79,768,000	0	79,768,000	0
10,000,000	0	10,000,000	0
5,109,500	0	5,109,500	0
0	564,162,324	564,162,324	515,837,676
0	564,162,324	564,162,324	515,837,676
0	99,945,020	99,945,020	100,054,980
0	14,196,485	14,196,485	185,803,515
0	272,229,481	272,229,481	207,770,519
0	177,791,338	177,791,338	22,208,662
0	379,811	379,811	0
0	298,373	298,373	0
0	5,915	5,915	0
0	292,458	292,458	0
0	81,438	81,438	0
0	81,438	81,438	0