



REPUBLICA DE COLOMBIA  
MUNICIPIO DE PRADERA  
EJECUCION PRESUPUESTAL DE INGRESOS  
HASTA 31/12/2016

Fecha de Impresión: 17/02/2017

Hora de Impresión: 10:31:29a. m.

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RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FICITAR	SALDO POR EXCESO
1		INGRESOS	26,894,004,023.00	13,150,238,944.12	2,612,383,633.60	37,431,859,333.52	31,892,315,198.58	5,652,813,968.62	37,545,129,167.20	0.00	113,269,833.68
11		INGRESOS CORRIENTES	26,894,004,023.00	8,836,371,899.91	2,422,865,630.94	33,307,510,291.97	27,637,902,785.25	5,652,047,453.61	33,289,950,238.86	17,560,053.11	0.00
111		INGRESOS TRIBUTARIOS	7,782,100,000.00	2,990,602,232.00	158,253,567.00	10,614,448,665.00	10,257,563,128.67	362,645,160.50	10,620,208,289.17	0.00	5,759,624.17
1111		IMPUESTOS DIRECTOS	3,321,850,000.00	1,086,097,232.00	19,039,849.00	4,388,907,383.00	4,295,465,051.89	216,070,402.50	4,511,535,454.39	0.00	122,628,071.39
11110		IMPUESTOS DIRECTOS	3,321,850,000.00	1,086,097,232.00	19,039,849.00	4,388,907,383.00	4,295,465,051.89	216,070,402.50	4,511,535,454.39	0.00	122,628,071.39
111100		IMPUESTOS DIRECTOS	3,321,850,000.00	1,086,097,232.00	19,039,849.00	4,388,907,383.00	4,295,465,051.89	216,070,402.50	4,511,535,454.39	0.00	122,628,071.39
1111000		IMPUESTOS DIRECTOS	3,321,850,000.00	1,086,097,232.00	19,039,849.00	4,388,907,383.00	4,295,465,051.89	216,070,402.50	4,511,535,454.39	0.00	122,628,071.39
11110000101	001	CIRCULACION Y TRANSITO	97,850,000.00	31,580,456.00	2,128,114.00	127,302,342.00	130,460,156.10	22,985,850.50	153,446,006.60	0.00	26,143,664.60
11110000201	002	PREDIAL UNIFICADO VIGENCIA ACTUA	2,928,000,000.00	637,822,250.00	0.00	3,565,822,250.00	3,494,387,362.79	113,027,668.00	3,607,415,030.79	0.00	41,592,780.79
11110000301	003	PREDIAL UNIFICADO VIGENCIA ANTEF	296,000,000.00	416,694,526.00	16,911,735.00	695,782,791.00	670,617,533.00	80,056,884.00	750,674,417.00	0.00	54,891,626.00
1112		IMPUESTOS INDIRECTOS	4,460,250,000.00	1,904,505,000.00	139,213,718.00	6,225,541,282.00	5,962,098,076.78	146,574,758.00	6,108,672,834.78	116,868,447.22	0.00
11120		IMPUESTOS INDIRECTOS	4,460,250,000.00	1,904,505,000.00	139,213,718.00	6,225,541,282.00	5,962,098,076.78	146,574,758.00	6,108,672,834.78	116,868,447.22	0.00
111200		IMPUESTOS INDIRECTOS	4,460,250,000.00	1,904,505,000.00	139,213,718.00	6,225,541,282.00	5,962,098,076.78	146,574,758.00	6,108,672,834.78	116,868,447.22	0.00
1112000		IMPUESTOS INDIRECTOS	4,460,250,000.00	1,904,505,000.00	139,213,718.00	6,225,541,282.00	5,962,098,076.78	146,574,758.00	6,108,672,834.78	116,868,447.22	0.00
11120000439	004	SOBRETASA AMBIENTAL CVC	545,900,000.00	430,000,000.00	7,876,735.00	968,023,265.00	920,463,036.00	47,073,172.00	967,536,208.00	487,057.00	0.00
11120000501	005	INDUSTRIA Y COMERCIO VIGENCIA AC	2,173,300,000.00	849,005,000.00	0.00	3,022,305,000.00	3,068,801,008.78	2,274,560.00	3,071,075,568.78	0.00	48,770,568.78
11120000601	006	INDUSTRIA Y COMERCIO VIGENCIA AM	36,050,000.00	0.00	0.00	36,050,000.00	18,059,316.00	813,899.00	18,873,215.00	17,176,785.00	0.00
11120000701	007	AVISOS Y TABLEROS VIGENCIA ACTUJ	97,000,000.00	0.00	0.00	97,000,000.00	69,547,020.00	362,250.00	69,909,270.00	27,090,730.00	0.00
11120000801	008	AVISOS Y TABLEROS VIGENCIA ANTEI	2,000,000.00	1,500,000.00	0.00	3,500,000.00	3,672,100.00	183,381.00	3,855,481.00	0.00	355,481.00
11120000901	009	IMPUESTO DELINEAMIENTO URBANO	1,000,000.00	3,000,000.00	0.00	4,000,000.00	10,179,838.00	2,593,877.00	12,773,715.00	0.00	8,773,715.00
11120001001	010	ESPECTACULOS PUBLICOS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11120001340	013	SOBRETASA BOMBERIL	123,000,000.00	200,000,000.00	124,077,983.00	198,922,017.00	191,540,302.00	6,193,170.00	197,733,472.00	1,188,545.00	0.00
11120001450	014	SOBRETASA AL COMBUSTIBLE	630,000,000.00	221,000,000.00	0.00	851,000,000.00	783,093,000.00	69,529,000.00	852,622,000.00	0.00	1,622,000.00
11120001543	015	ESTAMPILLA PROCULTURA	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11120001643	016	ESTAMPILLA PROUNIVALLE	5,000,000.00	0.00	3,129,500.00	1,870,500.00	1,748,400.00	122,100.00	1,870,500.00	0.00	0.00
11120001743	017	ESTAMPILLA PROHOSPITALES	5,000,000.00	0.00	3,129,500.00	1,870,500.00	1,748,400.00	122,100.00	1,870,500.00	0.00	0.00
11120001830	018	IMPUESTO SOBRE EL SERVICIO DE AL	640,000,000.00	200,000,000.00	0.00	840,000,000.00	779,306,854.00	5,117,907.00	784,424,761.00	55,575,239.00	0.00
11120001942	019	CONTRIBUCION SOBRE CONTRATOS I	200,000,000.00	0.00	0.00	200,000,000.00	113,938,802.00	12,189,342.00	126,128,144.00	73,871,856.00	0.00
112		INGRESOS NO TRIBUTARIOS	19,111,904,023.00	5,845,769,667.91	2,264,612,063.94	22,693,061,626.97	17,380,339,656.58	5,289,402,293.11	22,669,741,949.69	23,319,677.28	0.00
1121		TASAS Y DERECHOS	178,000,000.00	0.00	0.00	178,000,000.00	238,666,390.00	6,055,934.00	244,722,324.00	0.00	66,722,324.00
11210		TASAS Y DERECHOS	178,000,000.00	0.00	0.00	178,000,000.00	238,666,390.00	6,055,934.00	244,722,324.00	0.00	66,722,324.00
112100		TASAS Y DERECHOS	178,000,000.00	0.00	0.00	178,000,000.00	238,666,390.00	6,055,934.00	244,722,324.00	0.00	66,722,324.00
1121000		TASAS Y DERECHOS	178,000,000.00	0.00	0.00	178,000,000.00	238,666,390.00	6,055,934.00	244,722,324.00	0.00	66,722,324.00
11210000241	023	RIFAS	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00
11210000401	094	PLAZA DE MERCADO	8,000,000.00	0.00	0.00	8,000,000.00	5,457,677.00	600,000.00	6,057,677.00	1,942,323.00	0.00
11210000559	117	ESTAMPILLA PRO-ANCIANOS	170,000,000.00	0.00	0.00	170,000,000.00	229,708,713.00	5,455,934.00	235,164,647.00	0.00	65,164,647.00
1122		MULTAS Y SANCIONES	190,720,000.00	257,414,018.00	0.00	448,134,018.00	447,111,646.00	34,740,101.00	481,851,747.00	0.00	33,717,729.00
11220		MULTAS Y SANCIONES	190,720,000.00	257,414,018.00	0.00	448,134,018.00	447,111,646.00	34,740,101.00	481,851,747.00	0.00	33,717,729.00
112200		MULTAS Y SANCIONES	190,720,000.00	257,414,018.00	0.00	448,134,018.00	447,111,646.00	34,740,101.00	481,851,747.00	0.00	33,717,729.00
1122000		MULTAS Y SANCIONES	190,720,000.00	257,414,018.00	0.00	448,134,018.00	447,111,646.00	34,740,101.00	481,851,747.00	0.00	33,717,729.00
11220000301	027	INTERESES PREDIAL	180,600,000.00	257,414,018.00	0.00	438,014,018.00	435,068,763.00	33,921,601.00	468,990,364.00	0.00	30,976,346.00
11220000401	028	INTERESES INDUSTRIA Y COMERCIO	6,000,000.00	0.00	0.00	6,000,000.00	7,686,753.00	103,356.00	7,790,109.00	0.00	1,790,109.00
11220000601	030	SANCIONES INDUSTRIA Y COMERCIO	4,120,000.00	0.00	0.00	4,120,000.00	4,356,130.00	715,144.00	5,071,274.00	0.00	951,274.00
1126		TRANSFERENCIAS	18,733,184,023.00	5,318,355,649.91	2,264,612,063.94	21,786,927,608.97	16,472,433,353.58	5,248,223,308.11	21,720,656,661.69	66,270,947.28	0.00
11261		TRANSFERENCIAS PARA FUNCIONAMII	977,710,751.00	311,366,911.00	0.02	1,289,077,661.98	1,197,630,165.20	110,968,465.68	1,308,598,630.88	0.00	19,520,968.90
112611		DEL NIVEL NACIONAL	942,710,751.00	263,536,510.00	0.02	1,206,247,260.98	1,110,553,105.80	102,187,641.18	1,212,740,746.98	0.00	6,493,486.00



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1126110		TRANSFERENCIAS DEL NIVEL NACION	942,710,751.00	263,536,510.00	0.02	1,206,247,260.98	1,110,553,105.80	102,187,641.18	1,212,740,746.98	0.00	6,493,486.00
11261100133	031	SGP LIBRE DESTINACION	907,710,751.00	223,536,510.00	0.02	1,131,247,260.98	1,035,834,097.80	95,413,163.18	1,131,247,260.98	0.00	0.00
11261100212	108	COLJUEGOS (EMPRESA TERRITORIAL	35,000,000.00	40,000,000.00	0.00	75,000,000.00	74,719,008.00	6,774,478.00	81,493,486.00	0.00	6,493,486.00
112612		DEL NIVEL DEPARTAMENTAL	35,000,000.00	47,830,401.00	0.00	82,830,401.00	87,077,059.40	8,780,824.50	95,857,883.90	0.00	13,027,482.90
1126120		TRANSFERENCIAS DEL NIVEL DPTAL	35,000,000.00	47,830,401.00	0.00	82,830,401.00	87,077,059.40	8,780,824.50	95,857,883.90	0.00	13,027,482.90
11261200101	032	VEHICULOS AUTOMOTORES DEL NIVE	35,000,000.00	47,830,401.00	0.00	82,830,401.00	87,077,059.40	8,780,824.50	95,857,883.90	0.00	13,027,482.90
11262		TRANSFERENCIAS PARA INVERSION	17,755,473,272.00	5,006,988,738.91	2,264,612,063.92	20,497,849,946.99	15,274,803,188.38	5,137,254,842.43	20,412,058,030.81	85,791,916.18	0.00
112621		DEL NIVEL NACIONAL	17,590,673,272.00	4,931,931,076.91	2,264,612,063.92	20,257,992,284.99	15,111,701,920.38	5,060,498,448.43	20,172,200,368.81	85,791,916.18	0.00
1126211		SISTEMA GENERAL DE PARTICIPACION	9,869,249,212.00	2,001,971,102.51	931,146,584.92	10,940,073,729.59	7,967,169,956.77	2,972,903,772.82	10,940,073,729.59	0.00	0.00
11262110105	034	S.G.P. EDUCACION POR CALIDAD	749,502,000.00	0.00	2,417,264.00	747,084,736.00	684,827,671.00	62,257,065.00	747,084,736.00	0.00	0.00
11262110203	035	S.G.P. REGIMEN SUBSIDIADO CONTIN	5,200,353,569.00	1,228,830,666.00	71,332,778.91	6,357,851,456.09	4,751,269,008.09	1,606,582,448.00	6,357,851,456.09	0.00	0.00
11262110205	110	S.G.P CALIDAD GRATUIDAD	739,530,730.00	37,698,573.00	0.00	777,229,303.00	0.00	777,229,303.00	777,229,303.00	0.00	0.00
11262110402	037	PRESTACION DE SERVICIOS DE SALU	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11262110502	038	APORTES PATRONALES - PREST. A VI	226,419,750.00	142,406,731.00	481.00	368,826,000.00	0.00	368,826,000.00	368,826,000.00	0.00	0.00
11262110604	039	SALUD PUBLICA	343,160,980.00	30,461,798.50	0.00	373,622,778.50	342,438,741.50	31,184,037.00	373,622,778.50	0.00	0.00
11262110706	040	S.G.P. ALIMENTACION ESCOLAR	139,652,550.00	4,608,278.00	2.00	144,260,826.00	132,284,692.00	11,976,134.00	144,260,826.00	0.00	0.00
11262110807	041	S.G.P. F.I. AGUA POTABLE	1,298,387,100.00	175,792,208.00	857,257,058.00	616,922,250.00	616,922,250.00	0.00	616,922,250.00	0.00	0.00
11262110910	042	S.G.P. F.I. LIBRE INVERSION	964,078,323.00	223,192,612.91	0.00	1,187,270,935.91	1,090,868,695.10	96,402,240.81	1,187,270,935.91	0.00	0.00
11262111008	043	S.G.P. F.I. RECREACION Y DEPORTE	118,871,270.00	6,760,891.01	0.00	125,632,161.01	115,091,278.10	10,540,882.91	125,632,161.01	0.00	0.00
11262111109	044	S.G.P. F.I. CULTURA	89,153,940.00	5,070,182.09	1.01	94,224,121.08	86,318,458.98	7,905,662.10	94,224,121.08	0.00	0.00
11262111249	045	CRECIMIENTO REAL DE LA ECONOMIA	0.00	147,149,162.00	0.00	147,149,162.00	147,149,162.00	0.00	147,149,162.00	0.00	0.00
1126212		OTRAS TRANSFERENCIAS NIVEL NAL	7,721,424,060.00	2,929,959,974.40	1,333,465,479.00	9,317,918,555.40	7,144,531,963.61	2,087,594,675.61	9,232,126,639.22	85,791,916.18	0.00
11262120378	126	REGIMEN SUBSIDIADO FONPET SIN SI	0.00	967,888,500.00	0.00	967,888,500.00	0.00	967,888,500.00	967,888,500.00	0.00	0.00
11262120413	049	RECURSOS FOSYGA	7,557,524,060.00	953,445,545.00	1,290,517,999.00	7,220,451,606.00	6,272,986,582.00	947,465,024.00	7,220,451,606.00	0.00	0.00
11262120512	050	COLJUEGOS (ETESA)	133,900,000.00	171,331,469.00	12,947,480.00	292,283,989.00	220,082,109.00	72,201,880.00	292,283,989.00	0.00	0.00
11262120611	051	REGALIAS TRANSPORTE DE GAS (EC	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11262120873	123	COFINANCIACION DE LA NACION CAS	0.00	315,694,908.92	0.00	315,694,908.92	210,463,272.61	100,039,271.61	310,502,544.22	5,192,364.70	0.00
11262120874	124	COFINANCIACION CONSOLIDACION (U	0.00	7,099,551.48	0.00	7,099,551.48	0.00	0.00	0.00	7,099,551.48	0.00
11262120875	125	CONSTRUCCION CENTRO DE INTEGR.	0.00	514,500,000.00	0.00	514,500,000.00	441,000,000.00	0.00	441,000,000.00	73,500,000.00	0.00
112622		DEL NIVEL DEPARTAMENTAL	164,800,000.00	75,057,662.00	0.00	239,857,662.00	163,101,268.00	76,756,394.00	239,857,662.00	0.00	0.00
1126222		OTRAS TRANSFERENCIAS NIVEL DPTA	164,800,000.00	75,057,662.00	0.00	239,857,662.00	163,101,268.00	76,756,394.00	239,857,662.00	0.00	0.00
11262220214	056	APORTES DPTO RENTAS CEDIDAS	164,800,000.00	75,057,662.00	0.00	239,857,662.00	163,101,268.00	76,756,394.00	239,857,662.00	0.00	0.00
1127		OTROS INGRESOS NO TRIBUTARIOS	10,000,000.00	270,000,000.00	0.00	280,000,000.00	222,128,267.00	382,950.00	222,511,217.00	57,488,783.00	0.00
11270		OTROS INGRESOS NO TRIBUTARIOS	10,000,000.00	270,000,000.00	0.00	280,000,000.00	222,128,267.00	382,950.00	222,511,217.00	57,488,783.00	0.00
112700		OTROS INGRESOS NO TRIBUTARIOS	10,000,000.00	270,000,000.00	0.00	280,000,000.00	222,128,267.00	382,950.00	222,511,217.00	57,488,783.00	0.00
1127000		OTROS INGRESOS NO TRIBUTARIOS	10,000,000.00	270,000,000.00	0.00	280,000,000.00	222,128,267.00	382,950.00	222,511,217.00	57,488,783.00	0.00
11270000101	060	OTROS (CERTIFICADOS - CONSTANCI	10,000,000.00	270,000,000.00	0.00	280,000,000.00	222,128,267.00	382,950.00	222,511,217.00	57,488,783.00	0.00
12		RECURSOS DE CAPITAL	0.00	4,313,867,044.21	189,518,002.66	4,124,349,041.55	4,254,412,413.33	766,515.01	4,255,178,928.34	0.00	130,829,886.79
126		RECURSOS DEL BALANCE	0.00	4,313,853,887.14	189,518,002.66	4,124,335,884.48	4,234,124,468.14	0.00	4,234,124,468.14	0.00	109,788,583.66
1261		CANCELACION DE RESERVAS	0.00	104,362,234.00	86,368,000.00	17,994,234.00	17,994,234.00	0.00	17,994,234.00	0.00	0.00
12610		CANCELACION DE RESERVAS	0.00	104,362,234.00	86,368,000.00	17,994,234.00	17,994,234.00	0.00	17,994,234.00	0.00	0.00
126100		CANCELACION DE RESERVAS	0.00	104,362,234.00	86,368,000.00	17,994,234.00	17,994,234.00	0.00	17,994,234.00	0.00	0.00
1261000		CANCELACION DE RESERVAS	0.00	104,362,234.00	86,368,000.00	17,994,234.00	17,994,234.00	0.00	17,994,234.00	0.00	0.00
12610000222	659	CANCELACION RESERVAS AGUA POT.	0.00	86,368,000.00	86,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12610000348	064	CANCELACION RESERVAS LIBRE DES	0.00	17,994,234.00	0.00	17,994,234.00	17,994,234.00	0.00	17,994,234.00	0.00	0.00
1262		SUPRAVIT FISCAL	0.00	3,349,960,752.14	103,150,002.66	3,246,810,749.48	3,349,960,752.14	0.00	3,349,960,752.14	0.00	103,150,002.66



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HASTA 31/12/2016

RUBRO	C. RES	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECUADO MES	TOTAL RECAUDO	SALDO POR E.FECITAR	SALDO POR EXCESO
<b>12620</b>		<b>SUPERAVIT FISCAL</b>	<b>0.00</b>	<b>3,349,960,752.14</b>	<b>103,150,002.66</b>	<b>3,246,810,749.48</b>	<b>3,349,960,752.14</b>	<b>0.00</b>	<b>3,349,960,752.14</b>	<b>0.00</b>	<b>103,150,002.66</b>
<b>126200</b>		<b>SUPERAVIT FISCAL</b>	<b>0.00</b>	<b>3,349,960,752.14</b>	<b>103,150,002.66</b>	<b>3,246,810,749.48</b>	<b>3,349,960,752.14</b>	<b>0.00</b>	<b>3,349,960,752.14</b>	<b>0.00</b>	<b>103,150,002.66</b>
<b>1262000</b>		<b>SUPERAVIT FISCAL</b>	<b>0.00</b>	<b>3,349,960,752.14</b>	<b>103,150,002.66</b>	<b>3,246,810,749.48</b>	<b>3,349,960,752.14</b>	<b>0.00</b>	<b>3,349,960,752.14</b>	<b>0.00</b>	<b>103,150,002.66</b>
12620000148	103	RECURSOS DEL BALANCE LIBRE DES	0.00	1,221,344,445.89	14,456,200.66	1,206,888,245.23	1,221,344,445.89	0.00	1,221,344,445.89	0.00	14,456,200.66
12620000155	38	RECURSOS DEL BALANCE ASIGNACI	0.00	107,702,112.00	0.00	107,702,112.00	107,702,112.00	0.00	107,702,112.00	0.00	0.00
12620000158	99	RECURSOS DEL BALANCE FONDO DE	0.00	8,500,603.00	0.00	8,500,603.00	8,500,603.00	0.00	8,500,603.00	0.00	0.00
12620000220	068	RECURSOS DEL BALANCE EDUCACIO	0.00	344,726,679.49	0.00	344,726,679.49	344,726,679.49	0.00	344,726,679.49	0.00	0.00
12620000557	116	RECURSOS DEL BALANCE S.G.P LIBR	0.00	509,411,727.82	0.00	509,411,727.82	509,411,727.82	0.00	509,411,727.82	0.00	0.00
12620000625	072	RECURSOS DEL BALANCE COLJUEGO	0.00	71,685,588.06	0.00	71,685,588.06	71,685,588.06	0.00	71,685,588.06	0.00	0.00
12620000726	083	RECURSOS DEL BALANCE OTROS SE	0.00	146,407,391.38	0.00	146,407,391.38	146,407,391.38	0.00	146,407,391.38	0.00	0.00
12620000822	073	RECURSOS DEL BALANCE DE AGUA P	0.00	314,179,206.49	0.00	314,179,206.49	314,179,206.49	0.00	314,179,206.49	0.00	0.00
12620000823	084	RECURSOS DEL BALANCE ALIMENTAC	0.00	9,427,824.06	0.00	9,427,824.06	9,427,824.06	0.00	9,427,824.06	0.00	0.00
12620000919	085	RECURSOS DEL BALANCE SALUD PUE	0.00	2,132,235.76	0.00	2,132,235.76	2,132,235.76	0.00	2,132,235.76	0.00	0.00
12620001056	88	RECURSOS DEL BALANCE DE SOBRE	0.00	220,304,510.00	68,693,802.00	151,610,708.00	220,304,510.00	0.00	220,304,510.00	0.00	68,693,802.00
12620002352	090	RECURSOS DEL BALANCE RENTAS CE	0.00	44,233,790.00	0.00	44,233,790.00	44,233,790.00	0.00	44,233,790.00	0.00	0.00
12620003069	75	RECURSOS DEL BALANCE DE ESTAMF	0.00	203,292,926.30	20,000,000.00	183,292,926.30	203,292,926.30	0.00	203,292,926.30	0.00	20,000,000.00
12620003170	119	RECURSOS DEL BALANCE DE COFINA	0.00	146,611,711.89	0.00	146,611,711.89	146,611,711.89	0.00	146,611,711.89	0.00	0.00
<b>1263</b>		<b>OTRAS TRANSFERENCIAS</b>	<b>0.00</b>	<b>859,530,901.00</b>	<b>0.00</b>	<b>859,530,901.00</b>	<b>866,169,482.00</b>	<b>0.00</b>	<b>866,169,482.00</b>	<b>0.00</b>	<b>6,638,581.00</b>
<b>12630</b>		<b>OTRAS TRANSFERENCIAS</b>	<b>0.00</b>	<b>859,530,901.00</b>	<b>0.00</b>	<b>859,530,901.00</b>	<b>866,169,482.00</b>	<b>0.00</b>	<b>866,169,482.00</b>	<b>0.00</b>	<b>6,638,581.00</b>
<b>126300</b>		<b>OTRAS TRANSFERENCIAS</b>	<b>0.00</b>	<b>859,530,901.00</b>	<b>0.00</b>	<b>859,530,901.00</b>	<b>866,169,482.00</b>	<b>0.00</b>	<b>866,169,482.00</b>	<b>0.00</b>	<b>6,638,581.00</b>
<b>1263000</b>		<b>OTRAS TRANSFERENCIAS</b>	<b>0.00</b>	<b>859,530,901.00</b>	<b>0.00</b>	<b>859,530,901.00</b>	<b>866,169,482.00</b>	<b>0.00</b>	<b>866,169,482.00</b>	<b>0.00</b>	<b>6,638,581.00</b>
12630003111	650	REGALIAS POR TRANSPORTE DE OLE	0.00	859,530,901.00	0.00	859,530,901.00	866,169,482.00	0.00	866,169,482.00	0.00	6,638,581.00
<b>128</b>		<b>RENDIMIENTOS POR OPERACIONES FII</b>	<b>0.00</b>	<b>13,157.07</b>	<b>0.00</b>	<b>13,157.07</b>	<b>20,287,945.19</b>	<b>766,515.01</b>	<b>21,054,460.20</b>	<b>0.00</b>	<b>21,041,303.13</b>
<b>1282</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>0.00</b>	<b>13,157.07</b>	<b>0.00</b>	<b>13,157.07</b>	<b>20,287,945.19</b>	<b>766,515.01</b>	<b>21,054,460.20</b>	<b>0.00</b>	<b>21,041,303.13</b>
<b>12820</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>0.00</b>	<b>13,157.07</b>	<b>0.00</b>	<b>13,157.07</b>	<b>20,287,945.19</b>	<b>766,515.01</b>	<b>21,054,460.20</b>	<b>0.00</b>	<b>21,041,303.13</b>
<b>128200</b>		<b>RENDIMIENTOS FINANCIEROS</b>	<b>0.00</b>	<b>13,157.07</b>	<b>0.00</b>	<b>13,157.07</b>	<b>20,287,945.19</b>	<b>766,515.01</b>	<b>21,054,460.20</b>	<b>0.00</b>	<b>21,041,303.13</b>
12820000237	075	RENDIMIENTOS FINANCIEROS PROVE	0.00	0.00	0.00	0.00	186,433.99	36,924.06	223,358.05	0.00	223,358.05
12820000264	327	RENDIMIENTOS FINANCIEROS PROVE	0.00	13,157.07	0.00	13,157.07	737,307.92	127,458.37	864,766.29	0.00	851,609.22
12820000411	652	RENDIMIENTOS FINANCIEROS - IMPUE	0.00	0.00	0.00	0.00	2,781,755.55	0.00	2,781,755.55	0.00	2,781,755.55
12820000544	078	PROVENIENTES DE OTROS RECURSO	0.00	0.00	0.00	0.00	16,582,374.88	602,132.58	17,184,507.46	0.00	17,184,507.46
12820000663	087	RENDIMIENTOS FINANCIEROS SALUD	0.00	0.00	0.00	0.00	72.85	0.00	72.85	0.00	72.85