

| Ce.gestores / Pos.presupuestarias | Aprop. Inicial | Modificacion es Mes | Modificac. Acumulado | Apropiación Vigente | Recaudo Mes | Recaudo Acumulado | Saldo por Recaudar | % Recaud. |
|-------------------------------------|------------------|------------------------|----------------------|---------------------|-------------|-------------------|--------------------|-----------|
| TOTAL | -131.294.315.000 | 0 | 12.049.788.368 | -119.244.526.632 | -1.276.452 | -85.787.924.281 | -33.456.602.351 | 71,94 |
| 0010-01 FONDO DE DESARROLLO LOC | -131.294.315.000 | 0 | 12.049.788.368 | -119.244.526.632 | -1.276.452 | -85.787.924.281 | -33.456.602.351 | 71,94 |
| 11 DISPONIBILIDAD INICIAL | -71.803.460.000 | 0 | 16.127.841.479 | -55.675.618.521 | 0 | -55.675.618.521 | 0 | 100,00 |
| 12102040105 Urbanísticas | -36.997.000 | 0 | 0 | -36.997.000 | 0 | -13.339.160 | -23.657.840 | 36,05 |
| 12102040109 Multas no especifica | -566.000 | 0 | 0 | -566.000 | 0 | -1.625.500 | 1.059.500 | 287,19 |
| 121020501010101 Servicios ejecutiv | -15.000.000 | 0 | 0 | -15.000.000 | 0 | -145.138 | -14.854.862 | 0,97 |
| 12102050101010201 Servicios de alqt | -66.000.000 | 0 | 0 | -66.000.000 | 0 | -47.957.688 | -18.042.312 | 72,66 |
| 124050204 Recursos propios de li | -716.000 | 0 | 0 | -716.000 | 0 | -94.525.337 | 93.809.337 | 13.201,86 |
| 1240703 Fondos de Desarrollo L | 0 | 0 | -4.078.053.111 | -4.078.053.111 | 0 | -4.078.053.111 | 0 | 100,00 |
| 12409 REINTEGROS | -120.000.000 | 0 | 0 | -120.000.000 | -1.276.452 | -20.164.284 | -99.835.716 | 16,80 |
| 1250101 Vigencia | -59.251.576.000 | 0 | 0 | -59.251.576.000 | 0 | -25.856.495.542 | -33.395.080.458 | 43,64 |