

EJECUCION ACUMULADA DEL MES DE: DICIEMBRE DEL 2018

| CODIGO | DESCRIPCION | PRESUP INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | APLAZAMIENTO | LIBERACION | PRESUP DEFINITIVO | RECONOCIM | RECAUDO | SALDO EJECUTAR | NO AFORADO |
|---------------|--|----------------|---------------|-------------|----------|-----------------|--------------|------------|-------------------|---------------|---------------|----------------|-------------|
| 02 | PRESUPUESTO DE INGRESOS | 12,852,779,188 | 1,406,326,718 | 0 | 0 | 0 | 0 | 0 | 14,259,105,906 | 8,434,480,542 | 8,434,480,542 | 5,824,625,364 | 263,930,911 |
| 0202 | INGRESOS NO TRIBUTARIOS | 1,542,284,264 | 206,150,789 | 0 | 0 | 0 | 0 | 0 | 1,748,435,053 | 1,791,764,861 | 1,791,764,861 | -43,329,808 | 166,685,630 |
| 020201 | TASAS Y DERECHOS | 186,284,264 | 0 | 0 | 0 | 0 | 0 | 0 | 186,284,264 | 117,660,089 | 117,660,089 | 68,624,175 | 0 |
| 02020101 | Sobretasa Metropolitana | 186,284,264 | 0 | 0 | 0 | 0 | 0 | 0 | 186,284,264 | 117,660,089 | 117,660,089 | 68,624,175 | 0 |
| 020202 | INTERESES CONTRIBUCION POR VALORIZACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02020201 | Intereses por Contribucion Valorizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020203 | CONTRIBUCIONES | 0 | 29,398,942 | 0 | 0 | 0 | 0 | 0 | 29,398,942 | 29,398,942 | 29,398,942 | 0 | 0 |
| 02020301 | Contribucion Por Valorizacion | 0 | 29,398,942 | 0 | 0 | 0 | 0 | 0 | 29,398,942 | 29,398,942 | 29,398,942 | 0 | 0 |
| 020204 | OTROS INGRESOS CORRIENTES NO TRIBUTARIOS | 1,356,000,000 | 176,751,847 | 0 | 0 | 0 | 0 | 0 | 1,532,751,847 | 1,644,705,830 | 1,644,705,830 | -111,953,983 | 166,685,630 |
| 02020401 | Tarjeta de Operacion | 1,155,000,000 | 155,796,479 | 0 | 0 | 0 | 0 | 0 | 1,310,796,479 | 1,474,353,509 | 1,474,353,509 | -163,557,030 | 163,557,030 |
| 02020402 | Desvinculacion y Reposicion Vehiculos | 47,000,000 | 7,644,459 | 0 | 0 | 0 | 0 | 0 | 54,644,459 | 56,024,759 | 56,024,759 | -1,380,300 | 1,380,300 |
| 02020403 | Cambio de Empresas | 105,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 105,000,000 | 66,704,000 | 66,704,000 | 38,296,000 | 0 |
| 02020404 | Certificado Capacidad Transportadora | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000,000 | 12,452,960 | 12,452,960 | 1,547,040 | 0 |
| 02020405 | Habilitacion Servicio Publico | 20,000,000 | 13,310,909 | 0 | 0 | 0 | 0 | 0 | 33,310,909 | 35,059,209 | 35,059,209 | -1,748,300 | 1,748,300 |
| 02020409 | Otros Ingresos | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 111,393 | 111,393 | 14,888,607 | 0 |
| 0203 | TRANSFERENCIAS Y APORTES | 10,783,213,198 | 424,000,000 | 0 | 0 | 0 | 0 | 0 | 11,207,213,198 | 5,713,111,558 | 5,713,111,558 | 5,494,101,640 | 97,245,281 |
| 020301 | TRANSFERENCIAS Y APORTES GOBIERNO MUNICIPAL | 1,469,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,469,000,000 | 1,563,886,804 | 1,563,886,804 | -94,886,804 | 97,245,281 |
| 02030101 | Municipio Cucuta | 600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000,000 | 649,999,500 | 649,999,500 | -49,999,500 | 49,999,500 |
| 02030102 | Municipio de los Patios | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 30,000,000 | 30,000,000 | 0 | 0 |
| 02030103 | Municipio El Zulia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02030104 | Municipio Villa del Rosario | 822,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 822,000,000 | 864,245,781 | 864,245,781 | -42,245,781 | 42,245,781 |
| 02030105 | Municipio de San Cayetano | 17,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000,000 | 14,641,523 | 14,641,523 | 2,358,477 | 0 |
| 02030106 | Municipio de Puerto de Santnader | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | -5,000,000 | 5,000,000 |
| 020302 | OTRAS TRANSFERENCIAS Y APORTES | 9,314,213,198 | 424,000,000 | 0 | 0 | 0 | 0 | 0 | 9,738,213,198 | 4,149,224,754 | 4,149,224,754 | 5,588,988,444 | 0 |
| 02030201 | Convenio Interadministrativo 1337-de 2017 | 7,692,307,692 | 0 | 0 | 0 | 0 | 0 | 0 | 7,692,307,692 | 3,153,846,154 | 3,153,846,154 | 4,538,461,538 | 0 |
| 02030202 | Convenio Interadministrativo 1144-de 2017 | 380,393,978 | 0 | 0 | 0 | 0 | 0 | 0 | 380,393,978 | 224,015,087 | 224,015,087 | 156,378,891 | 0 |
| 02030203 | Convenio Interadministrativo 1145 de 2017 | 1,051,820,638 | 0 | 0 | 0 | 0 | 0 | 0 | 1,051,820,638 | 287,378,709 | 287,378,709 | 764,441,929 | 0 |
| 02030204 | Convenio Interadministrativo 1214 -de 2017 | 189,690,890 | 0 | 0 | 0 | 0 | 0 | 0 | 189,690,890 | 111,984,804 | 111,984,804 | 77,706,086 | 0 |
| 02030205 | Convenio Interadministrativo 005 de 1214 | 0 | 82,000,000 | 0 | 0 | 0 | 0 | 0 | 82,000,000 | 82,000,000 | 82,000,000 | 0 | 0 |
| 02030206 | Convenio Interadministrativo 045 de 2017 | 0 | 342,000,000 | 0 | 0 | 0 | 0 | 0 | 342,000,000 | 290,000,000 | 290,000,000 | 52,000,000 | 0 |
| 0204 | RECURSOS DE CAPITAL | 15,000,000 | 776,175,929 | 0 | 0 | 0 | 0 | 0 | 791,175,929 | 780,984,530 | 780,984,530 | 10,191,399 | 0 |
| 020401 | RECURSOS DEL BALANCE | 0 | 776,175,929 | 0 | 0 | 0 | 0 | 0 | 776,175,929 | 776,175,929 | 776,175,929 | 0 | 0 |
| 02040101 | Excedente de Tesoreria | 0 | 776,175,929 | 0 | 0 | 0 | 0 | 0 | 776,175,929 | 776,175,929 | 776,175,929 | 0 | 0 |
| 020402 | CREDITO INTERNO-BANCA COMERCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02040201 | Credito Onterno - Banca Comercial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020403 | RENDIMIENTOS OPERACIONES FINANCIERAS | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 4,808,601 | 4,808,601 | 10,191,399 | 0 |
| 02040301 | Rendimientos Operaciones Financieras | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 4,808,601 | 4,808,601 | 10,191,399 | 0 |
| 0205 | FONDOS ESPECIALES | 512,281,726 | 0 | 0 | 0 | 0 | 0 | 0 | 512,281,726 | 148,619,592 | 148,619,592 | 363,662,134 | 0 |
| 020501 | Recursos Impuesto de PAZ | 465,710,660 | 0 | 0 | 0 | 0 | 0 | 0 | 465,710,660 | 119,773,676 | 119,773,676 | 345,936,984 | 0 |

EJECUCION ACUMULADA DEL MES DE: DICIEMBRE DEL 2018

| CODIGO | DESCRIPCION | PRESUP INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | APLAZAMIENTO | LIBERACION | PRESUP DEFINITIVO | RECONOCIM | RECAUDO | SALDO EJECUTAR | NO AFORADO |
|--------|-------------------------------|----------------|-----------|-------------|----------|-----------------|--------------|------------|-------------------|------------|------------|----------------|------------|
| 020502 | Recursos Bomberos Voluntarios | 46,571,066 | 0 | 0 | 0 | 0 | 0 | 0 | 46,571,066 | 28,845,916 | 28,845,916 | 17,725,150 | 0 |

GLORIA PATRICIA GALLEG0 JARAMILLO
DIRECTORA

ELIX ALEIDA IBARRA CACERES
SUBDIRECTORA ADMINITRATIVA Y FINANCIERA