

| DETALLE | PRESUPUESTO INICIAL | PRESUPUESTO DEFINITIVO | RECAUDO DE DICIEMBRE | AJUSTE DE DICIEMBRE | RECAUDO A DICIEMBRE | %EJEC. / PPTO |
|---|--------------------------|--------------------------|------------------------|-----------------------|--------------------------|---------------|
| INGRESOS CORRIENTES | 1.132.623.649.090 | 1.149.690.377.628 | 86.894.897.687 | 31.139.417.222 | 1.095.711.702.064 | 95 |
| INGRESOS TRIBUTARIOS | 544.103.123.166 | 516.217.350.296 | 30.655.292.645 | 4.529.185.031 | 505.943.369.370 | 98 |
| Predial Unificado (Anexo) | 231.143.546.667 | 207.716.646.272 | 12.851.838.001 | 1.400.077.356 | 202.681.014.391 | 98 |
| Industria y Comercio (Anexo) | 177.644.020.949 | 179.427.252.054 | 7.912.396.010 | 3.129.107.675 | 175.509.592.265 | 98 |
| Impuesto Vehiculos Automotores (Circulación y Tránsito) | 3.173.051.985 | 2.290.013.179 | 102.081.080 | 0 | 2.289.878.244 | 100 |
| Complementario Avisos y Tableros (Anexo) | 16.794.960.000 | 16.794.960.000 | 97.002.535 | 0 | 16.338.919.345 | 97 |
| Estampilla Prodesarrollo Urbano (Anexo) | 18.639.964.907 | 18.639.964.907 | 1.231.246.875 | 0 | 17.062.317.757 | 92 |
| Estampilla Pro-Cultura | 12.400.964.158 | 12.599.926.324 | 1.027.031.578 | 0 | 11.068.638.727 | 88 |
| Impuesto de Delineación | 2.905.806.880 | 4.442.524.654 | 438.359.897 | 0 | 4.717.065.178 | 106 |
| Espectáculos Públicos - Cultura | 1.300.000.000 | 275.155.326 | 11.789.225 | 0 | 287.275.205 | 104 |
| Contribución Especial (418/97) | 11.207.370.660 | 6.996.186.951 | 1.478.591.662 | 0 | 9.540.346.076 | 136 |
| Sobretasa a la Gasolina (Anexo) | 64.744.064.966 | 62.397.346.545 | 5.396.032.000 | 0 | 62.755.857.001 | 101 |
| Espectáculos Públicos del Deporte | 1.572.005.484 | 1.159.565.615 | 8.630.617 | 0 | 995.326.165 | 86 |
| Impuesto Alumbrado Público - Predios Lotes (Anexo) | 2.400.255.497 | 2.400.255.497 | 85.810.462 | 0 | 1.589.205.883 | 66 |
| Otros Ingresos | 177.111.013 | 1.077.552.972 | 14.482.703 | 0 | 1.107.933.133 | 103 |
| INGRESOS NO TRIBUTARIOS | 588.520.525.924 | 633.473.027.332 | 56.239.605.042 | 26.610.232.191 | 589.768.332.694 | 93 |
| Contribuciones | 391.174.551 | 493.238.000 | 41.988.867 | 0 | 847.214.359 | 172 |
| Tasas y Derechos | 47.787.041.192 | 51.319.316.091 | 10.756.691.829 | 4.429.806.712 | 42.910.019.788 | 84 |
| Multas | 9.107.094.762 | 8.931.250.639 | 881.625.359 | 54.000 | 7.619.509.065 | 85 |
| Rentas Contractuales | 5.106.455.251 | 3.804.348.691 | 18.838.440 | 2.617.192.794 | 3.715.370.795 | 98 |
| Participaciones | 492.535.455.961 | 539.319.626.184 | 40.873.854.788 | 19.429.251.765 | 505.651.143.920 | 94 |
| Intereses y Recargos | 28.401.526.919 | 23.939.020.987 | 3.060.217.330 | -246.714 | 23.263.588.926 | 97 |
| Ingresos Operacionales | 1.200.000.000 | 1.421.453.960 | 141.093.190 | 6.196.005 | 1.663.932.905 | 117 |
| Otros Ingresos no Tributarios | 3.991.777.288 | 4.244.772.780 | 465.295.239 | 127.977.629 | 4.097.552.936 | 97 |
| INGRESOS DE CAPITAL | 14.136.322.800 | 334.300.440.240 | 19.095.951.866 | 5.709.438.123 | 338.742.361.667 | 101 |
| Recursos del Crédito | 0 | 171.254.842 | 0 | 171.254.842 | 171.254.842 | |
| Recursos del Balance | 16.602.989 | 306.464.590.858 | 15.954.454.392 | -459.530.595 | 304.894.788.307 | 99 |
| Otros Recursos de Capital | 14.119.719.811 | 27.664.594.540 | 3.141.497.474 | 5.997.713.876 | 33.676.318.518 | 122 |
| T O T A L E S | 1.146.759.971.890 | 1.483.990.817.868 | 105.990.849.553 | 36.848.855.345 | 1.434.454.063.731 | 97 |