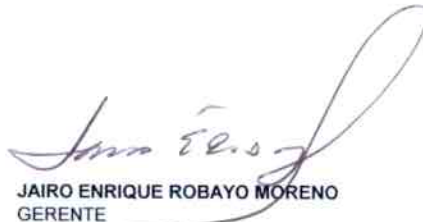




EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO ENERO DE 2015

COD CTA	NOMBRE CUENTA	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO MESES ANTERIORES	MES ACTUAL	TOTAL ACUMULADO	SALDO X RECAUDAR
01	PRESUPUESTO DE INGRESOS	20,157,737,823.00	432,000,000.00	20,589,737,823.00	0	2,485,248,967.64	2,485,248,967.64	18,104,488,855.36
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	0	19,779,121,670.00	0	1,834,400,852.09	1,834,400,852.09	17,944,720,817.91
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	0	1,702,835,456.00	1,702,835,456.00	15,787,164,544.00
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	0	1,505,266,637.00	1,505,266,637.00	13,764,733,363.00
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	0	197,568,819.00	197,568,819.00	2,022,431,181.00
010102	TRANSFERENCIAS	0	0	0	0	0	0	0
01010201	PLAZAS DE MERCADO	0	0	0	0	0	0	0
01010202	PARQUES Y ZONAS VERDES	0	0	0	0	0	0	0
01010203	DISPOSICIÓN DE RESIDUOS SÓLIDOS	0	0	0	0	0	0	0
01010204	ALUMBRADO NAVIDEÑO	0	0	0	0	0	0	0
01010205	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0
010103	ARRENDAMIENTOS Y ALQUILERES	1,747,702,870.00	0	1,747,702,870.00	0	105,147,572.00	105,147,572.00	1,642,555,298.00
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	0	73,283,878.00	73,283,878.00	1,019,916,122.00
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	0	4,628,931.00	4,628,931.00	26,265,801.00
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	0	18,096,833.00	18,096,833.00	565,611,305.00
01010304	LOTE LA MIEL	39,900,000.00	0	39,900,000.00	0	0	0	39,900,000.00
01010305	ALUMBRADO NAVIDEÑO	0	0	0	0	9,137,930.00	9,137,930.00	-9,137,930.00
010104	ADJUDICACIÓN DE LOCALES Y CESIÓN	14,000,000.00	0	14,000,000.00	0	846,500.00	846,500.00	13,153,500.00
010105	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	0	0	0	308,718,800.00
010106	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	0	9,984,961.00	9,984,961.00	206,515,039.00
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	0	15,586,363.09	15,586,363.09	-13,386,363.09
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	0	8,331,346.09	8,331,346.09	-6,231,346.09
01010702	APROVECHAMIENTOS	100,000.00	0	100,000.00	0	7,255,017.00	7,255,017.00	-7,155,017.00
01010703	OTROS INGRESOS NO TRIBUTARIOS	0	0	0	0	0	0	0
0102	RECURSOS DE CAPITAL	378,616,153.00	432,000,000.00	810,616,153.00	0	650,848,115.55	650,848,115.55	159,768,037.00
010201	RECURSOS DEL BALANCE	350,616,153.00	432,000,000.00	782,616,153.00	0	432,000,000.00	432,000,000.00	350,616,153.00
01020101	RECUPERACION DE CARTERA	0	0	0	0	0	0	0
01020102	VENTA DE ACTIVOS	0	0	0	0	0	0	0
01020103	OTROS RECURSOS DEL BALANCE	350,616,153.00	432,000,000.00	782,616,153.00	0	432,000,000.00	432,000,000.00	350,616,153.00
010202	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	0	218,848,155.55	218,848,155.55	-190,848,155.00
01020201	DIVIDENDOS EN ACCIONES	20,000,000.00	0	20,000,000.00	0	187,163,578.32	187,163,578.32	-167,163,578.00
01020202	RENDIMIENTOS FINANCIEROS	5,000,000.00	0	5,000,000.00	0	28,696,296.23	28,696,296.23	-23,696,296.23
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	0	2,988,241.00	2,988,241.00	11,759.00

  
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