




EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO FEBRERO 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	4,915,107,146.00	25,072,844,969.00	2,485,248,967.64	6,333,926,473.07	8,819,175,440.71	16,253,669,528.29
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	0	19,779,121,670.00	1,834,400,852.09	1,799,131,854.00	3,633,532,706.09	16,145,588,963.91
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	1,702,835,456.00	1,571,998,661.00	3,274,834,117.00	14,215,165,883.00
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	1,505,266,637.00	1,359,786,431.00	2,865,053,068.00	12,404,946,932.00
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	197,568,819.00	212,212,230.00	409,781,049.00	1,810,218,951.00
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	0	0	0	0	0	0	0
01010301	PLAZAS DE MERCADO	1,747,702,870.00	0	1,747,702,870.00	105,147,572.00	213,605,316.00	318,752,888.00	1,428,949,982.00
01010302	POSTERIA	1,093,200,000.00	0	1,093,200,000.00	73,283,878.00	77,049,896.00	150,333,774.00	942,866,226.00
01010303	INMUEBLES	30,894,732.00	0	30,894,732.00	4,628,931.00	2,544,278.00	7,173,209.00	23,721,523.00
01010304	LOTE LA MIEL	583,708,138.00	0	583,708,138.00	18,096,833.00	134,011,142.00	152,107,975.00	431,600,163.00
01010305	ALUMBRADO NAVIDEÑO	39,900,000.00	0	39,900,000.00	0	0	0	39,900,000.00
010104	ADJUDICACIÓN DE LOCALES Y CESIÓN	0	0	0	9,137,930.00	0	9,137,930.00	-9,137,930.00
010105	ESPECTACULOS, FERIAS Y SIMILARES	14,000,000.00	0	14,000,000.00	846,500.00	1,485,500.00	2,332,000.00	11,668,000.00
010106	OPERACIÓN BANCARIA	308,718,800.00	0	308,718,800.00	0	0	0	308,718,800.00
010107	OTROS INGRESOS	216,500,000.00	0	216,500,000.00	9,984,961.00	1,480,548.00	11,465,509.00	205,034,491.00
01010701	REINTEGROS Y RECUPERACIONES	2,200,000.00	0	2,200,000.00	15,586,363.09	10,561,829.00	26,148,192.09	-23,948,192.09
01010702	APROVECHAMIENTOS	2,100,000.00	0	2,100,000.00	8,331,346.09	10,561,829.00	18,893,175.09	-16,793,175.09
01010703	OTROS INGRESOS NO TRIBUTARIOS	100,000.00	0	100,000.00	7,255,017.00	0	7,255,017.00	-7,155,017.00
0102	RECURSOS DE CAPITAL	0	0	0	0	0	0	0
010201	RECURSOS DEL BALANCE	378,616,153.00	4,915,107,146.00	5,293,723,299.00	650,848,115.55	4,534,794,619.07	5,185,642,734.62	108,080,564.38
01020101	RECUPERACION DE CARTERA	350,616,153.00	4,915,107,146.00	5,265,723,299.00	432,000,000.00	4,483,107,146.00	4,915,107,146.00	350,616,153.00
01020102	VENTA DE ACTIVOS	0	0	0	0	0	0	0
01020103	OTROS RECURSOS DEL BALANCE	0	0	0	0	0	0	0
010202	REND. POR OPERACIONES FINANCIERAS	350,616,153.00	4,915,107,146.00	5,265,723,299.00	432,000,000.00	4,483,107,146.00	4,915,107,146.00	350,616,153.00
01020201	DIVIDENDOS EN ACCIONES	28,000,000.00	0	28,000,000.00	218,848,115.55	51,687,473.07	270,535,588.62	-242,535,588.62
01020202	RENDIMIENTOS FINANCIEROS	20,000,000.00	0	20,000,000.00	187,163,578.32	0	187,163,578.32	-167,163,578.32
01020203	RENDIMIENTO DE CARTERA	5,000,000.00	0	5,000,000.00	28,696,296.23	44,863,665.07	73,559,961.30	-68,559,961.30
		3,000,000.00	0	3,000,000.00	2,988,241.00	6,823,808.00	9,812,049.00	-6,812,049.00


JAIRO ENRIQUE ROBAYO MORENO
GERENTE


NANCY VEJOZA GUZMAN
PROFESIONAL UNIVERSITARIO ESPECIALIZADO