



EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO MARZO 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	9,848,107,987.00	30,005,845,810.00	8,819,175,440.71	7,172,344,463.76	15,991,519,904.47	14,014,325,905.53
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	0	19,779,121,670.00	3,633,532,706.09	2,092,192,132.00	5,725,724,838.09	14,053,396,831.91
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	3,274,834,117.00	1,681,437,119.00	4,956,271,236.00	12,533,728,764.00
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	2,865,053,068.00	1,477,753,668.00	4,342,806,736.00	10,927,193,264.00
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	409,781,049.00	203,683,451.00	613,464,500.00	1,606,535,500.00
010102	TRANSFERENCIAS	0	0	0	0	40,000,000.00	40,000,000.00	-40,000,000.00
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
01010206	TRANSFERENCIAS FERIA AGROPECUARIA	0	0	0	0	0	0	0
010103	ARRENDAMIENTOS Y ALQUILERES	1,747,702,870.00	0	1,747,702,870.00	318,752,888.00	40,000,000.00	40,000,000.00	-40,000,000.00
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	150,333,774.00	138,894,825.00	457,647,713.00	1,290,055,157.00
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	7,173,209.00	75,744,604.00	226,078,378.00	867,121,622.00
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	152,107,975.00	1,890,138.00	9,063,347.00	21,831,385.00
01010304	LOTE LA MIEL	39,900,000.00	0	39,900,000.00	0	61,260,083.00	213,368,058.00	370,340,080.00
01010305	ALUMBRADO NAVIDEÑO	0	0	0	0	0	0	39,900,000.00
010104	ADJUDICACIÓN DE LOCALES Y CESIÓN	14,000,000.00	0	14,000,000.00	9,137,930.00	0	9,137,930.00	-9,137,930.00
010105	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	2,332,000.00	0	2,332,000.00	11,668,000.00
010106	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	0	0	0	308,718,800.00
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	11,465,509.00	1,991,910.00	13,457,419.00	203,042,581.00
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	26,148,192.09	229,868,278.00	256,016,470.09	-253,816,470.09
01010702	APROVECHAMIENTOS	100,000.00	0	100,000.00	18,893,175.09	229,868,278.00	248,761,453.09	-246,661,453.09
01010703	OTROS INGRESOS NO TRIBUTARIOS	0	0	0	7,255,017.00	0	7,255,017.00	-7,155,017.00
0102	RECURSOS DE CAPITAL	378,616,153.00	9,848,107,987.00	10,226,724,140.00	5,185,642,734.62	5,080,152,331.76	10,265,795,066.38	-39,070,926.38
010201	RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	4,915,107,146.00	4,933,000,841.00	9,848,107,987.00	350,616,153.00
0	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	9,848,107,987.00	10,198,724,140.00	4,915,107,146.00	4,933,000,841.00	9,848,107,987.00	350,616,153.00
010202	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	270,535,588.62	147,151,490.76	417,687,079.38	-389,687,079.38
01020201	DIVIDENDOS EN ACCIONES	20,000,000.00	0	20,000,000.00	187,163,578.32	62,387,859.44	249,551,437.76	-229,551,437.76
01020202	RENDIMIENTOS FINANCIEROS	5,000,000.00	0	5,000,000.00	73,559,961.30	77,835,459.32	151,395,420.62	-146,395,420.62
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	9,812,049.00	6,928,172.00	16,740,221.00	-13,740,221.00


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