


EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO SEPTIEMBRE DE 2015

COD CTA	NOMBRE CUENTA	PRESUPUESTO		PRESUPUESTO		RECAUDO MESES		SALDO X	
		INICIAL	ADICIONES	DEFINITIVO	ANTERIORES	MES ACTUAL	TOTAL ACUMULADO	RECAUDAR	
	PRESUPUESTO DE INGRESOS	20,157,737,823.00	11,167,107,987.00	31,324,845,810.00	28,167,410,582.26	2,071,500,612.26	30,238,911,194.52	1,085,934,615.48	
	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	1,319,000,000.00	21,098,121,670.00	17,466,173,325.06	1,961,098,315.00	19,427,271,640.06	1,670,850,029.94	
	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	14,173,294,920.45	1,706,256,437.00	15,879,551,357.45	1,610,448,642.55	
	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	12,474,731,642.45	1,457,919,095.00	13,932,650,737.45	1,337,349,262.55	
	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	1,691,510,226.00	248,337,342.00	1,939,847,568.00	280,152,432.00	
	TRANSFERENCIAS	0	1,319,000,000.00	1,319,000,000.00	1,535,900,000.00	104,000,000.00	1,639,900,000.00	-320,900,000.00	
	PLAZAS DE MERCADO	0	200,000,000.00	200,000,000.00	200,100,000.00	0	200,100,000.00	-100,000.00	
	PARQUES Y ZONAS VERDES	0	539,000,000.00	539,000,000.00	775,800,000.00	89,000,000.00	864,800,000.00	-325,800,000.00	
	DISPOSICIÓN DE RESIDUOS SÓLIDOS	0	100,000,000.00	100,000,000.00	40,000,000.00	0	40,000,000.00	60,000,000.00	
	OTRAS TRANSFERENCIAS	0	480,000,000.00	480,000,000.00	480,000,000.00	0	480,000,000.00	0	
	TRANSFERENCIAS FERIA AGROPECUARIA	0	0	0	40,000,000.00	15,000,000.00	55,000,000.00	-55,000,000.00	
	ARRENDAMIENTOS Y ALQUILERES	1,747,702,870.00	0	1,747,702,870.00	1,118,012,424.00	101,246,268.00	1,219,258,692.00	528,444,178.00	
	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	562,021,218.00	69,247,375.00	631,268,593.00	461,931,407.00	
	POSTERIA	30,894,732.00	0	30,894,732.00	27,938,637.00	3,281,658.00	31,220,295.00	-325,563.00	
	INMUEBLES	583,708,138.00	0	583,708,138.00	462,925,846.00	28,717,235.00	491,643,081.00	92,065,057.00	
	LOTE LA MIEL	39,900,000.00	0	39,900,000.00	51,825,000.00	0	51,825,000.00	-11,925,000.00	
	ALUMBRADO NAVIDEÑO	0	0	0	13,301,723.00	0	13,301,723.00	-13,301,723.00	
	ADJUDICACIÓN DE LOCALES Y CESIÓN	14,000,000.00	0	14,000,000.00	10,193,500.00	435,000.00	10,628,500.00	3,371,500.00	
	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	301,404,257.00	0	301,404,257.00	7,314,543.00	
	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	21,176,419.00	0	21,176,419.00	195,323,581.00	
	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	306,191,804.61	49,160,610.00	355,352,414.61	-353,152,414.61	
	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	298,736,787.61	49,160,610.00	347,897,397.61	-345,797,397.61	
	APROVECHAMIENTOS	100,000.00	0	100,000.00	7,455,017.00	0	7,455,017.00	-7,355,017.00	
	RECURSOS DE CAPITAL	378,616,153.00	9,848,107,987.00	10,226,724,140.00	10,701,237,257.20	110,402,297.26	10,811,639,554.46	-584,915,414.46	
	RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	9,992,916,036.00	0	9,992,916,036.00	205,808,104.00	
	RECUPERACION DE CARTERA	0	0	0	4,808,049.00	0	4,808,049.00	-4,808,049.00	
	OTROS RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	9,988,107,987.00	0	9,988,107,987.00	210,616,153.00	
	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	708,321,221.20	110,402,297.26	818,723,518.46	-790,723,518.46	
	DIVIDENDOS EN ACCIONES	20,000,000.00	0	20,000,000.00	253,672,056.76	0	253,672,056.76	-233,672,056.76	
	RENDIMIENTOS FINANCIEROS	5,000,000.00	0	5,000,000.00	411,711,366.44	43,022,615.26	454,733,981.70	-449,733,981.70	
	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	42,937,798.00	67,379,682.00	110,317,480.00	-107,317,480.00	


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