

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Presupuesto Definitivo	Total Recaudos	Saldo Por Recaudar	% de Recaudado
TL	INGRESOS TOTALES	3,281,400,000.00	4,122,479,968.96	7,403,879,968.96	7,354,265,780.96	49,614,188.00	99
TL.A	INGRESOS CORRIENTES	3,748,400,000.00	762,394,883.20	4,510,794,883.20	3,968,396,948.20	42,407,935.00	99
TL.A.2	NO TRIBUTARIOS	2,348,400,000.00	294,180,290.00	2,642,580,290.00	2,600,172,355.00	42,407,935.00	98
TL.A.2.2	Multas y Sanciones	2,000,000.00	337,699.00	2,337,699.00	2,337,699.00	0	100
TL.A.2.2.4	MULTAS DE GOBIERNO	2,000,000.00	337,699.00	2,337,699.00	2,337,699.00	0	100
TL.A.2.2.4.4	Sanciones Urbanísticas	2,000,000.00	337,699.00	2,337,699.00	2,337,699.00	0	100
TL.A.2.4	VENTA DE BIENES Y SERVICIOS	2,400,000.00	0	2,400,000.00	0	2,400,000.00	0
TL.A.2.4.4	Plazas de Mercado	2,400,000.00	0	2,400,000.00	0	2,400,000.00	0
TL.A.2.5	RENTAS CONTRACTUALES	194,000,000.00	0	194,000,000.00	153,992,065.00	40,007,935.00	79
TL.A.2.5.1	Arrendamientos	192,000,000.00	0	192,000,000.00	152,495,088.00	39,504,912.00	79
TL.A.2.5.2	Intereses arrendamientos	2,000,000.00	0	2,000,000.00	1,496,977.00	503,023.00	75
TL.A.2.6	TRANSFERENCIAS TRANSFERENCIAS	2,150,000,000.00	293,842,591.00	2,443,842,591.00	2,443,842,591.00	0	100
TL.A.2.6.1	TRANSFERENCIAS DE LIBRE DESTINACION	2,150,000,000.00	293,842,591.00	2,443,842,591.00	2,443,842,591.00	0	100
TL.A.2.6.1.1	DEL NIVEL NACIONAL	2,150,000,000.00	293,842,591.00	2,443,842,591.00	2,443,842,591.00	0	100
TL.A.2.6.1.1.1	Transferencias Municipales -I.P.U	1,050,000,000.00	293,842,591.00	1,343,842,591.00	1,343,842,591.00	0	100
TL.A.2.6.1.1.2	Transferencias Municipales -IDEL	900,000,000.00	468,214,593.20	1,368,214,593.20	1,368,214,593.20	0	100
TL.A.2.7	OTROS INGRESOS NO TRIBUTARIOS	900,000,000.00	468,214,593.20	1,368,214,593.20	1,368,214,593.20	0	100
TL.A.2.7.10	Áreas de Cesión Urbana	900,000,000.00	468,214,593.20	1,368,214,593.20	1,368,214,593.20	0	100
TL.B.	INGRESOS DE CAPITAL	33,000,000.00	3,393,085,085.76	3,393,085,085.76	3,385,878,832.76	7,206,253.00	100
TL.B.5	OTROS INGRESOS DE CAPITAL	10,000,000.00	2,055,044,711.00	2,065,044,711.00	2,057,838,458.00	7,206,253.00	100
TL.B.5.3	Recuperación Cartera Arrendamientos	10,000,000.00	0	10,000,000.00	2,793,747.00	7,206,253.00	28
TL.B.5.4	Por Otros Conceptos	0	12,467,333.00	12,467,333.00	12,467,333.00	0	100
TL.B.5.4	Por Otros Conceptos	0	42,577,378.00	42,577,378.00	42,577,378.00	0	100
TL.B.5.4	Por Otros Conceptos	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	0	100
TL.B.6	RECURSOS DEL BALANCE	0	1,299,089,643.22	1,299,089,643.22	1,299,089,643.22	0	100
TL.B.6.2	SUPERAVIT FISCAL	0	1,299,089,643.22	1,299,089,643.22	1,299,089,643.22	0	100
TL.B.6.2.1	VIGENCIA ANTERIOR	0	1,299,089,643.22	1,299,089,643.22	1,299,089,643.22	0	100
TL.B.6.2.1.2	RECURSOS DE FOROSA INVERSION	0	1,299,089,643.22	1,299,089,643.22	1,299,089,643.22	0	100
TL.B.6.2.1.3	RECURSOS DE LIBRE DESTINACION	0	370,865,493.84	370,865,493.84	370,865,493.84	0	100
TL.B.6.2.1.3.1	Recursos de libre Destinación	0	928,224,149.38	928,224,149.38	928,224,149.38	0	100
TL.B.6.2.1.3.1	Recursos con Destinación Especifica	0	928,224,149.38	928,224,149.38	928,224,149.38	0	100
TL.B.6.2.1.3.1	Recursos con Destinación Especifica	0	370,865,493.84	370,865,493.84	370,865,493.84	0	100
TL.B.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS	23,000,000.00	5,950,731.54	28,950,731.54	28,950,731.54	0	100
TL.B.8.1	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	8,000,000.00	2,590,337.91	10,590,337.91	10,590,337.91	0	100
TL.B.8.1.1	Provenientes de Recursos de Libre Destinación	8,000,000.00	2,590,337.91	10,590,337.91	10,590,337.91	0	100
TL.B.8.2	PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	15,000,000.00	3,400,393.63	18,400,393.63	18,400,393.63	0	100
TL.B.8.2.1	Provenientes de Recursos de Destinación Especifica	15,000,000.00	3,400,393.63	18,400,393.63	18,400,393.63	0	100


LAURA CAROLINA MANRIQUE BECERRA
 Directora General


CÉSAR AUGUSTO FLORES VERA
 Profesional Universitario - Gestion Financiera