
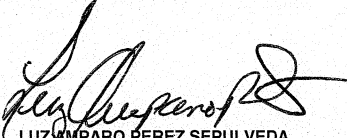


**F - 078  
A 31 DE DICIEMBRE  
02. INGRESOS**

	PRESUPUESTO 2015	ADICIONES	REDUCCIONES	DEFINITIVO	TOTAL EJECUTADO	SALDO POR EJECUTAR	EJEC. %
<b>02 PPTO DE INGRESOS Y TESORERIA</b>							
<b>0203</b>	<b>INGRESOS NO TRIBUTARIOS APROBADOS (DB)</b>						
020340	VENTA DE BIENES PRODUCIDOS						
02034001	1,020,000,000.00		0.00	1,020,000,000.00	661,796,722.00	358,203,278.00	64.9%
02034002	435,000,000.00		0.00	435,000,000.00	298,221,773.00	136,778,227.00	68.6%
02034003	61,300,000.00		0.00	61,300,000.00	13,809,831.00	47,490,169.00	22.5%
02034004	65,000,000.00		0.00	65,000,000.00	39,462,946.00	25,537,054.00	60.7%
02034005	760,000,000.00		0.00	760,000,000.00	107,216,100.00	652,783,900.00	14.1%
02034006	0.00		0.00	0.00	0.00	0.00	N/A
020390	0.00		0.00	0.00	0.00	0.00	N/A
02039001	3,100,000.00		0.00	3,100,000.00	4,032,251.00	-932,251.00	130.1%
	<b>2,344,400,000.00</b>		<b>0.00</b>	<b>2,344,400,000.00</b>	<b>1,124,539,623.00</b>	<b>1,219,860,377.00</b>	<b>48.0%</b>
<b>0207</b>	<b>RECURSOS DE CAPITAL APROBADOS (DB)</b>						
020708	0.00		0.00	0.00	0.00	0.00	
020719				0.00			
02071901	9,770,880.00		0.00	9,770,880.00	13,565,550.65	-3,794,670.65	138.8%
020790					0.00		
02079001	0.00		0.00	0.00	0.00	0.00	N/A
	<b>9,770,880.00</b>		<b>0.00</b>	<b>9,770,880.00</b>	<b>13,565,550.65</b>	<b>-3,794,670.65</b>	<b>138.8%</b>
<b>0209</b>	<b>INGRESOS POR FONDOS ESPECIALES APROBADOS (DB)</b>						
020991	OTROS FONDOS ESPECIALES TERRITORIALES						
02099101	1,068,000,000.00		821,444,395.00	246,555,605.00	22,522,522.00	224,033,083.00	9.1%
02099102	674,620,000.00			674,620,000.00	764,241,870.43	-89,621,870.43	113.3%
02099103	37,380,000.00			37,380,000.00	0.00	37,380,000.00	0.0%
02099104	220,000,000.00		57,834,834.00	162,165,166.00	0.00	162,165,166.00	0.0%
	<b>2,000,000,000.00</b>		<b>879,279,229.00</b>	<b>1,120,720,771.00</b>	<b>786,764,392.43</b>	<b>333,956,378.57</b>	<b>70.2%</b>
<b>TOTAL PPTO DE INGRESOS Y TESORERIA</b>		<b>4,354,170,880.00</b>		<b>879,279,229.00</b>	<b>3,474,891,651.00</b>	<b>1,924,869,566.08</b>	<b>55.4%</b>

  
EDGAR ALBERTO CASTRO ARCILA  
Líder de Programa de Financiera Contabilidad y Presupuesto

  
LUZ AMPARO PEREZ SEPULVEDA  
Auxiliar Financiera Contabilidad y Presupuesto