

### CEDULA DE INGRESOS DEL 2009

| CODIGO       | DETALLE                         | PRESUPUESTO          | REFORMA             | CODIFICADO           | DEVENGADO            | RECAUDADO            | SALDO DEVENGAR      |
|--------------|---------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| 1            | INGRESOS CORRIENTES             | 4,429,936.00         | 625,700.00          | 5,055,636.00         | 5,136,231.37         | 4,445,702.87         | -80,595.37          |
| 1.1          | IMPUESTOS                       | 1,366,702.00         | 1,000.00            | 1,367,702.00         | 1,330,123.26         | 878,484.61           | 37,578.74           |
| 1.3          | TASA Y CONTRIBUCIONES           | 1,807,734.00         | 45,000.00           | 1,852,734.00         | 1,307,793.63         | 1,080,430.32         | 544,940.37          |
| 1.4          | VENTA DE BIENES Y SERVICIOS     | 0                    | 542,000.00          | 542,000.00           | 11,050.11            | 0                    | 530,949.89          |
| 1.7          | RENTAS DE INVERSIONES Y MULTAS  | 365,000.00           | 32,700.00           | 397,700.00           | 257,931.89           | 259,423.58           | 139,768.11          |
| 1.8          | TRANSFERENCIAS Y DONACIONES     | 798,000.00           | 0                   | 798,000.00           | 1,711,879.10         | 1,711,879.10         | -913,879.10         |
| 1.9          | OTROS INGRESOS                  | 92,500.00            | 5,000.00            | 97,500.00            | 517,453.38           | 515,485.26           | -419,953.38         |
| 2            | INGRESOS DE CAPITAL             | 7,573,900.00         | 2,187,103.86        | 9,761,003.86         | 6,466,594.57         | 6,465,483.23         | 3,294,409.29        |
| 2.4          | VENTAS DE ACTIVOS DE L/DURACIÓN | 77,000.00            | 0                   | 77,000.00            | 50,450.36            | 49,339.02            | 26,549.64           |
| 2.7          | RECUPERACION DE INVERSIONES     | 40,000.00            | 0                   | 40,000.00            | 0                    | 0                    | 40,000.00           |
| 2.8          | TRANSFERENCIA Y DONACIONES DE   | 7,456,900.00         | 2,187,103.86        | 9,644,003.86         | 6,416,144.21         | 6,416,144.21         | 3,227,859.65        |
| 3            | INGRESOS DE FINANCIAMIENTO      | 96,204.00            | 5,069,845.51        | 5,166,049.51         | 718,500.00           | 3,156,099.07         | 4,447,549.51        |
| 3.6          | FINANCIAMIENTO PUBLICO          | 87,304.00            | 4,829,745.51        | 4,917,049.51         | 718,500.00           | 3,156,099.07         | 4,198,549.51        |
| 3.7          | SALDOS DISPONIBLES              | 8,900.00             | 100                 | 9,000.00             | 0                    | 0                    | 9,000.00            |
| 3.8          | CUENTAS PENDIENTES POR COBRAR   | 0                    | 240,000.00          | 240,000.00           | 0                    | 0                    | 240,000.00          |
| <b>TOTAL</b> |                                 | <b>12,100,040.00</b> | <b>7,882,649.37</b> | <b>19,982,689.37</b> | <b>12,321,325.94</b> | <b>14,067,285.17</b> | <b>7,661,363.43</b> |

|   |                            |                      |                      |
|---|----------------------------|----------------------|----------------------|
| 1 | INGRESOS CORRIENTES        | 4,429,936.00         | 5,136,231.37         |
| 2 | INGRESOS DE CAPITAL        | 7,573,900.00         | 6,466,594.57         |
| 3 | INGRESOS DE FINANCIAMIENTO | 96,204.00            | 718,500.00           |
|   |                            | <b>12,100,040.00</b> | <b>12,321,325.94</b> |