

Ejecución Presupuestal de Ingresos

Fecha de Impresión: 13/01/2015

Rango de Fechas: 01/01/2014 - 31/12/2014

Reconocimientos

Recaudos

Codigo	Nombre	Valor Inicial	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x cobrar	Saldo por ejecutar
1	Ingresos	11,575,101,000.00	3,679,945,841.32	0.00	15,255,046,841.32	13,294,646,820.74	13,294,646,820.74	13,294,646,820.74	13,294,646,820.74	0.00	1,960,400,020.58
10	Disponibilidad Inicial	5,163,971,000.00	2,868,265,678.25	0.00	8,032,236,678.25	8,032,236,678.25	8,032,236,678.25	8,032,236,678.25	8,032,236,678.25	0.00	0.00
1002	Disponibilidad Inicial Bancos	5,163,971,000.00	2,778,265,678.25	0.00	7,942,236,678.25	7,942,236,678.25	7,942,236,678.25	7,942,236,678.25	7,942,236,678.25	0.00	0.00
1003	Disponibilidad Inicial Procesos	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00
11	Ingresos Por Venta De	882,160,000.00	811,680,163.07	0.00	1,693,840,163.07	1,793,005,933.74	1,793,005,933.74	1,793,005,933.74	1,793,005,933.74	0.00	-99,165,770.67
1102	Ingresos Venta De Servicios	882,160,000.00	811,680,163.07	0.00	1,693,840,163.07	1,793,005,933.74	1,793,005,933.74	1,793,005,933.74	1,793,005,933.74	0.00	-99,165,770.67
110203	120203010198.01 Intereses	534,888,000.00	0.00	0.00	534,888,000.00	546,168,747.00	546,168,747.00	546,168,747.00	546,168,747.00	0.00	-11,280,747.00
110204	120203010198.02	122,978,000.00	0.00	0.00	122,978,000.00	309,842,601.99	309,842,601.99	309,842,601.99	309,842,601.99	0.00	-186,864,601.99
110205	Unidades De Negocios Y	88,956,000.00	811,680,163.07	0.00	900,636,163.07	807,288,459.75	807,288,459.75	807,288,459.75	807,288,459.75	0.00	93,347,703.32
11020501	Plazas De Mercado	1,000.00	811,680,163.07	0.00	811,681,163.07	807,288,459.75	807,288,459.75	807,288,459.75	807,288,459.75	0.00	4,392,703.32
11020502	Proyectos Y Unidades De	88,955,000.00	0.00	0.00	88,955,000.00	0.00	0.00	0.00	0.00	0.00	88,955,000.00
110206	Arrendamientos	135,338,000.00	0.00	0.00	135,338,000.00	129,706,125.00	129,706,125.00	129,706,125.00	129,706,125.00	0.00	5,631,875.00
12	Recursos De Capital	5,528,970,000.00	0.00	0.00	5,528,970,000.00	3,469,404,208.75	3,469,404,208.75	3,469,404,208.75	3,469,404,208.75	0.00	2,059,565,791.25
1202	Otros Recursos De Capital	5,528,970,000.00	0.00	0.00	5,528,970,000.00	3,469,404,208.75	3,469,404,208.75	3,469,404,208.75	3,469,404,208.75	0.00	2,059,565,791.25
120201	Recursos Del Balance	692,970,000.00	0.00	0.00	692,970,000.00	2,018,297,053.75	2,018,297,053.75	2,018,297,053.75	2,018,297,053.75	0.00	-1,325,327,053.75
12020101	Recuperacion De Cartera	692,970,000.00	0.00	0.00	692,970,000.00	2,018,297,053.75	2,018,297,053.75	2,018,297,053.75	2,018,297,053.75	0.00	-1,325,327,053.75
12020101	Otras Recuperaciones De	692,970,000.00	0.00	0.00	692,970,000.00	2,018,297,053.75	2,018,297,053.75	2,018,297,053.75	2,018,297,053.75	0.00	-1,325,327,053.75
120202	Venta De Activos	3,497,463,000.00	0.00	0.00	3,497,463,000.00	73,489,610.00	73,489,610.00	73,489,610.00	73,489,610.00	0.00	3,423,973,390.00
12020201	Venta De Activos No	3,497,463,000.00	0.00	0.00	3,497,463,000.00	73,489,610.00	73,489,610.00	73,489,610.00	73,489,610.00	0.00	3,423,973,390.00
120203	Rendimientos Por	1,338,535,000.00	0.00	0.00	1,338,535,000.00	1,332,557,020.00	1,332,557,020.00	1,332,557,020.00	1,332,557,020.00	0.00	5,977,980.00
12020303	Dividendos	1,338,535,000.00	0.00	0.00	1,338,535,000.00	1,332,557,020.00	1,332,557,020.00	1,332,557,020.00	1,332,557,020.00	0.00	5,977,980.00
12020303	Utilidades, Dividendos Y	1,338,535,000.00	0.00	0.00	1,338,535,000.00	1,332,557,020.00	1,332,557,020.00	1,332,557,020.00	1,332,557,020.00	0.00	5,977,980.00
120206	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12020601	De Particulares Y Organismos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12020601	De Empresas Privadas No	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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120207	Otros Recursos De Capital	1,000.00	0.00	0.00	1,000.00	45,060,525.00	45,060,525.00	45,060,525.00	45,060,525.00	0.00	-45,059,525.00
12020701	Otros Recursos De Capital	1,000.00	0.00	0.00	1,000.00	45,060,525.00	45,060,525.00	45,060,525.00	45,060,525.00	0.00	-45,059,525.00
3	Ingresos De Terceros	0.00	175,000,000.00	0.00	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	0.00	0.00
38	Ingresos De Terceros	0.00	175,000,000.00	0.00	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	0.00	0.00
3801	Ingresos De Terceros	0.00	175,000,000.00	0.00	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	0.00	0.00
380102	Convenio Ecopetrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380103	Convenio Municipio 2013	0.00	175,000,000.00	0.00	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00	0.00	0.00
5	Sistema General De Regalias	1,200,000,000.00	0.00	0.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00
58	Sistema General De Regalias	1,200,000,000.00	0.00	0.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00
5801	Sistema General De Regalias	1,200,000,000.00	0.00	0.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00
580101	Fondo Compensacion Parque	1,200,000,000.00	0.00	0.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00

<b>Totales</b>	<b>Ingresos</b>	12,775,101,000.00	3,854,945,841.32	0.00	16,630,046,841.32	<b>Total Ejecutado</b>			14,669,646,820.74	<b>Total por Ejecutar</b>		1,960,400,020.58
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JUAN CARLOS URRIAGO FONTAL GERENTE GENERAL	CAROLINA RODRIGUEZ OSORIO DIRECTORA FINANCIERA Y ADTIVA	SILVIA STELLA HERNANDEZ ARANGO PROFESIONAL UNIVERSITARIO
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