

Ejecución Presupuestal de Ingresos

Fecha de Impresión: 15/01/2014

Rango de Fechas: 01/12/2013 - 31/12/2013

Reconocimientos

Recaudos

Codigo	Nombre	Valor Inicial	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x cobrar	Saldo por ejecutar
1	Ingresos	7,917,107,404.00	1,926,333,812.00	0.00	9,843,441,216.00	660,279,441.72	9,779,035,234.45	660,279,441.72	9,779,035,234.45	0.00	64,405,981.55
10	Disponibilidad Inicial	3,309,975,618.00	1,926,333,812.00	0.00	5,236,309,430.00	0.00	5,236,309,430.00	0.00	5,236,309,430.00	0.00	0.00
1002	Disponibilidad Inicial Bancos	3,309,975,618.00	1,926,333,812.00	0.00	5,236,309,430.00	0.00	5,236,309,430.00	0.00	5,236,309,430.00	0.00	0.00
1003	Disponibilidad Inicial Procesos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Ingresos Por Venta De	1,112,297,330.00	0.00	0.00	1,112,297,330.00	95,612,590.72	1,086,591,303.45	95,612,590.72	1,086,591,303.45	0.00	25,706,026.55
1102	Ingresos Venta De Servicios	1,112,297,330.00	0.00	0.00	1,112,297,330.00	95,612,590.72	1,086,591,303.45	95,612,590.72	1,086,591,303.45	0.00	25,706,026.55
110203	120203010198.01 Intereses	854,995,205.00	0.00	0.00	854,995,205.00	72,515,356.00	775,696,239.60	72,515,356.00	775,696,239.60	0.00	79,298,965.40
110204	120203010198.02	102,422,380.00	0.00	0.00	102,422,380.00	23,097,234.72	199,904,483.85	23,097,234.72	199,904,483.85	0.00	-97,482,103.85
110205	Gestion De Proyectos	41,743,745.00	0.00	0.00	41,743,745.00	0.00	0.00	0.00	0.00	0.00	41,743,745.00
110206	Arrendamientos	113,136,000.00	0.00	0.00	113,136,000.00	0.00	110,990,580.00	0.00	110,990,580.00	0.00	2,145,420.00
12	Recursos De Capital	3,494,834,456.00	0.00	0.00	3,494,834,456.00	564,666,851.00	3,456,134,501.00	564,666,851.00	3,456,134,501.00	0.00	38,699,955.00
1202	Otros Recursos De Capital	3,494,834,456.00	0.00	0.00	3,494,834,456.00	564,666,851.00	3,456,134,501.00	564,666,851.00	3,456,134,501.00	0.00	38,699,955.00
120201	Recursos Del Balance	687,422,576.00	0.00	0.00	687,422,576.00	564,666,851.00	1,552,070,078.00	564,666,851.00	1,552,070,078.00	0.00	-864,647,502.00
12020101	Recuperacion De Cartera	687,422,576.00	0.00	0.00	687,422,576.00	564,666,851.00	1,552,070,078.00	564,666,851.00	1,552,070,078.00	0.00	-864,647,502.00
12020101	Otras Recuperaciones De	687,422,576.00	0.00	0.00	687,422,576.00	564,666,851.00	1,552,070,078.00	564,666,851.00	1,552,070,078.00	0.00	-864,647,502.00
120202	Venta De Activos	1,822,798,311.00	0.00	0.00	1,822,798,311.00	0.00	1,435,499,790.00	0.00	1,435,499,790.00	0.00	387,298,521.00
12020201	Venta De Activos No	1,822,798,311.00	0.00	0.00	1,822,798,311.00	0.00	1,435,499,790.00	0.00	1,435,499,790.00	0.00	387,298,521.00
120203	Rendimientos Por	984,611,569.00	0.00	0.00	984,611,569.00	0.00	468,564,633.00	0.00	468,564,633.00	0.00	516,046,936.00
12020303	Dividendos	984,611,569.00	0.00	0.00	984,611,569.00	0.00	468,564,633.00	0.00	468,564,633.00	0.00	516,046,936.00
12020303	Utilidades, Dividendos Y	984,611,569.00	0.00	0.00	984,611,569.00	0.00	468,564,633.00	0.00	468,564,633.00	0.00	516,046,936.00
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
120207	Otros Recursos De Capital	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12020701	Otros Recursos De Capital	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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3	Ingresos De Terceros	100,000,000.00	200,000,000.00	0.00	300,000,000.00	200,000,000.00	300,000,000.00	200,000,000.00	300,000,000.00	0.00	0.00
38	Ingresos De Terceros	100,000,000.00	200,000,000.00	0.00	300,000,000.00	200,000,000.00	300,000,000.00	200,000,000.00	300,000,000.00	0.00	0.00
3801	Ingresos De Terceros	100,000,000.00	200,000,000.00	0.00	300,000,000.00	200,000,000.00	300,000,000.00	200,000,000.00	300,000,000.00	0.00	0.00
380102	Convenio Ecopetrol	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
380103	Convenio Municipio 2013	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
5	Sistema General De Regalias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Sistema General De Regalias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Sistema General De Regalias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Fondo Compensacion Parque	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Totales	Ingresos	8,017,107,404.00	2,126,333,812.00	0.00	10,143,441,216.00				Total Ejecutado		Total por Ejecutar
									10,079,035,234.45		64,405,981.55

JUAN CARLOS URRIAGO FONTAL
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