

Ejecución Presupuestal de Ingresos

Fecha de Impresión: 24/01/2013

Rango de Fechas: 01/12/2012 - 31/12/2012

Reconocimientos

Recaudos

Codigo	Nombre	Valor Inicial	Adiciones	Reducciones	Pres. definitivo	Periodo	Acumulado	Periodo	Acumulado	Saldo x cobrar	Saldo por ejecutar
1	Ingresos	7,065,276,068.00	2,204,137,641.77	0.00	9,269,413,709.77	1,900,829,817.49	7,734,820,924.50	1,900,829,817.49	7,734,820,924.50	0.00	1,534,592,785.27
10	Disponibilidad Inicial	880,000,000.00	2,204,137,641.77	0.00	3,084,137,641.77	0.00	3,084,137,641.77	0.00	3,084,137,641.77	0.00	0.00
1002	Disponibilidad Inicial Bancos	880,000,000.00	2,204,137,641.77	0.00	3,084,137,641.77	0.00	3,084,137,641.77	0.00	3,084,137,641.77	0.00	0.00
11	Ingresos Por Venta De	1,674,248,430.00	0.00	0.00	1,674,248,430.00	114,195,830.52	1,092,513,891.76	114,195,830.52	1,092,513,891.76	0.00	581,734,538.24
1102	Ingresos Venta De Servicios	1,674,248,430.00	0.00	0.00	1,674,248,430.00	114,195,830.52	1,092,513,891.76	114,195,830.52	1,092,513,891.76	0.00	581,734,538.24
110203	120203010198.01 Intereses	762,939,430.00	0.00	0.00	762,939,430.00	94,377,720.00	909,832,594.00	94,377,720.00	909,832,594.00	0.00	-146,893,164.00
110204	120203010198.02	911,309,000.00	0.00	0.00	911,309,000.00	19,818,110.52	182,681,297.76	19,818,110.52	182,681,297.76	0.00	728,627,702.24
12	Recursos De Capital	4,511,027,638.00	0.00	0.00	4,511,027,638.00	1,786,633,986.97	3,558,169,390.97	1,786,633,986.97	3,558,169,390.97	0.00	952,858,247.03
1202	Otros Recursos De Capital	4,511,027,638.00	0.00	0.00	4,511,027,638.00	1,786,633,986.97	3,558,169,390.97	1,786,633,986.97	3,558,169,390.97	0.00	952,858,247.03
120201	Recursos Del Balance	606,545,638.00	0.00	0.00	606,545,638.00	95,609,413.00	621,438,226.00	95,609,413.00	621,438,226.00	0.00	-14,892,588.00
12020101	Recuperacion De Cartera	606,545,638.00	0.00	0.00	606,545,638.00	95,609,413.00	621,438,226.00	95,609,413.00	621,438,226.00	0.00	-14,892,588.00
12020101	Otras Recuperaciones De	606,545,638.00	0.00	0.00	606,545,638.00	95,609,413.00	621,438,226.00	95,609,413.00	621,438,226.00	0.00	-14,892,588.00
120202	Venta De Activos	2,681,501,000.00	0.00	0.00	2,681,501,000.00	1,236,300,000.00	1,670,415,125.00	1,236,300,000.00	1,670,415,125.00	0.00	1,011,085,875.00
12020201	Venta De Activos No	2,681,501,000.00	0.00	0.00	2,681,501,000.00	1,236,300,000.00	1,670,415,125.00	1,236,300,000.00	1,670,415,125.00	0.00	1,011,085,875.00
120203	Rendimientos Por	1,155,000,000.00	0.00	0.00	1,155,000,000.00	447,917,887.00	1,204,904,033.00	447,917,887.00	1,204,904,033.00	0.00	-49,904,033.00
12020303	Dividendos	1,155,000,000.00	0.00	0.00	1,155,000,000.00	447,917,887.00	1,204,904,033.00	447,917,887.00	1,204,904,033.00	0.00	-49,904,033.00
12020303	Utilidades, Dividendos Y	1,155,000,000.00	0.00	0.00	1,155,000,000.00	447,917,887.00	1,204,904,033.00	447,917,887.00	1,204,904,033.00	0.00	-49,904,033.00
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
120298	Arrendamientos	67,980,000.00	0.00	0.00	67,980,000.00	6,806,686.97	61,412,006.97	6,806,686.97	61,412,006.97	0.00	6,567,993.03

Total Ejecutado

Total por Ejecutar

Totales

Ingresos

7,065,276,068.00 2,204,137,641.77

0.00 9,269,413,709.77

7,734,820,924.50

1,534,592,785.27

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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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