

EJECUCION PRESUPUESTAL DE INGRESOS

ENERO A DICIEMBRE DE 2018

FONDO: TODOS

23-JAN-19 09:22:56

Rubro	Nombre	Fnd	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% ejec.
				Adiciones	Reducciones					
1	PRESUPUESTO DE INGRESOS	101	1,192,147,118.00	3,131,264,559.00	1,781,523,528.00	2,541,888,149.00	371,344,208.00	2,203,261,900.00	338,626,249.00	86.88
1 1	DISPONIBILIDAD INICIAL	101	192,147,118.00	531,927,459.00	0.00	724,074,577.00	0.00	724,074,577.00	0.00	100.00
1 2	INGRESOS CORRIENTES	101	0.00	2,488,010,099.00	1,781,523,528.00	706,486,571.00	370,951,353.00	451,302,600.00	255,183,971.00	63.88
1 2 1	INGRESOS NO TRIBUTARIOS	101	0.00	2,488,010,099.00	1,781,523,528.00	706,486,571.00	370,951,353.00	451,302,600.00	255,183,971.00	63.88
1 2 1 1	INGRESOS POR VENTA DE SERVICIOS	101	0.00	2,488,010,099.00	1,781,523,528.00	706,486,571.00	370,951,353.00	451,302,600.00	255,183,971.00	63.88
1 2 1 1 03	HONORARIOS POR CONSULTORIA	101	0.00	267,837,490.00	0.00	267,837,490.00	0.00	80,351,247.00	187,486,243.00	30.00
1 2 1 1 07	CONTRATOS DE OBRA	101	0.00	2,220,172,609.00	1,781,523,528.00	438,649,081.00	370,951,353.00	370,951,353.00	67,697,728.00	84.57
1 3	RECURSOS DE CAPITAL	101	1,000,000,000.00	111,327,001.00	0.00	1,111,327,001.00	392,855.00	1,027,884,723.00	83,442,278.00	92.49
1 3 2	RENDIMIENTOS FINANCIEROS	101	0.00	8,400,000.00	0.00	8,400,000.00	392,855.00	6,457,722.00	1,942,278.00	76.88
1 3 2 1	RENDIMIENTOS FINANCIEROS	101	0.00	8,400,000.00	0.00	8,400,000.00	392,855.00	6,457,722.00	1,942,278.00	76.88
1 3 4	TRANSFERENCIAS	101	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	918,500,000.00	81,500,000.00	91.85
1 3 5	RECUPERACION CARTERA	101	0.00	102,927,001.00	0.00	102,927,001.00	0.00	102,927,001.00	0.00	100.00
1 3 5 1	RECUPERACION CARTERA	101	0.00	102,927,001.00	0.00	102,927,001.00	0.00	102,927,001.00	0.00	100.00
1 3 5 1 01	RECUPERACION CARTERA 2017	101	0.00	102,927,001.00	0.00	102,927,001.00	0.00	102,927,001.00	0.00	100.00
TOTAL INGRESOS:			1,192,147,118.00	3,131,264,559.00	1,781,523,528.00	2,541,888,149.00	371,344,208.00	2,203,261,900.00	338,626,249.00	87.

ALVARO HERNANDO SALDARRIAGA OROZCO
DIRECTOR ADMINISTRATIVO Y FINANCIERO

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