

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS

Código: 3.1. 19. 04.05

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Versión: 2

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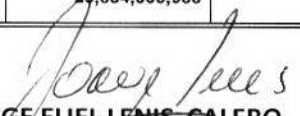
MES: DICIEMBRE

VIGENCIA FISCAL: 2013

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	CUENTAS POR COBRAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
			ADICION	REDUCCION						
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	23,399,376,785	9,315,940,897	4,672,669,590	28,042,648,095	25,834,605,988	1,055,786,502	26,890,392,490	96	1,152,255,606
1100	INGRESOS CORRIENTES	23,039,333,073	7,793,071,964	4,516,180,293	26,316,224,747	24,111,934,944	1,055,786,502	25,167,721,446	96	1,148,503,302
1102	NO TRIBUTARIOS	23,039,333,073	7,793,071,964	4,516,180,293	26,316,224,747	24,111,934,944	1,055,786,502	25,167,721,446	96	1,148,503,302
110201	TASAS Y DERECHOS	17,830,988,171	0	3,466,180,293	14,364,807,878	12,212,182,960	1,055,786,502	13,267,969,462	92	1,096,838,417
11020101	TASAS Y DERECHOS	17,830,988,171	0	3,466,180,293	14,364,807,878	12,212,182,960	1,055,786,502	13,267,969,462	92	1,096,838,417
1102010137	VENTA DE SERVICIOS EDUCATIVOS	17,830,988,171	0	3,466,180,293	14,364,807,878	12,212,182,960	1,055,786,502	13,267,969,462	92	1,096,838,417
110201013703	VENTA DE SERVICIOS EDUCATIVOS	17,830,988,171	0	3,466,180,293	14,364,807,878	12,212,182,960	1,055,786,502	13,267,969,462	92	1,096,838,417
110202	TRANSFERENCIAS	5,208,344,902	7,793,071,969	1,050,000,000	11,951,416,869	11,899,751,984	0	11,899,751,984	100	51,664,885
110202010103	DE ENTIDADES DESCENT. NALES	5,208,344,902	3,651,100,000	1,050,000,000	7,809,444,902	7,790,280,017	0	7,790,280,017	100	19,164,885
11020202	DEL MUNICIPIO	0	1,300,000,000	0	1,300,000,000	1,267,500,000	0	1,267,500,000	98	32,500,000
1101010307	REGALIAS	0	1,650,000,000	0	1,650,000,000	1,650,000,000	0	1,650,000,000	100	0
	RECURSOS CREE		1,191,971,967		1,191,971,967	1,191,971,967		1,191,971,967	100	0
12	RECURSOS DE CAPITAL	360,043,712	1,522,868,933	156,489,297	1,726,423,348	1,722,671,044	0	1,722,671,044	100	3,752,304
	RECURSOS DEL CREDITO		1,500,000,000	0	1,500,000,000	1,500,000,000	0	1,500,000,000	100	0
	BANCA DE FOMENTO		1,500,000,000		1,500,000,000	1,500,000,000		1,500,000,000	100	0
1202	OTROS RECURSOS DE CAPITAL	360,043,712	22,868,933	156,489,297	226,423,348	222,671,044	0	222,671,044	98	3,752,304
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	10,043,712	22,868,933	0	32,912,645	29,160,341	0	29,160,341	89	3,752,304
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	350,000,000		156,489,297	193,510,703	193,510,703	0	193,510,703	100	0
	<b>TOTAL</b>	<b>23,399,376,785</b>	<b>9,315,940,897</b>	<b>4,672,669,590</b>	<b>28,042,648,095</b>	<b>25,834,605,988</b>	<b>1,055,786,502</b>	<b>26,890,392,490</b>	<b>96</b>	<b>1,152,255,606</b>

  
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