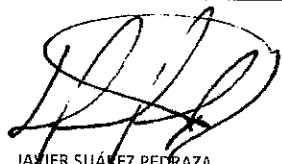
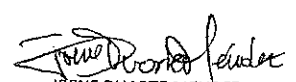
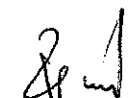


Rubro Presupuestal		Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
Rubro	Nombre		Mes	Acumuladas		Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	21,495,945,000.00	0.00	0.00	21,495,945,000.00	0.00	21,495,945,000.00	100.00%	0.00	0.00	21,495,945,000.00
2	INGRESOS	35,919,529,000.00	0.00	0.00	35,919,529,000.00	925,863,648.00	6,463,243,849.00	17.99%	29,456,285,151.00	0.00	6,463,243,849.00
21	INGRESOS CORRIENTES	14,420,259,000.00	0.00	0.00	14,420,259,000.00	857,654,584.00	6,318,875,844.00	43.82%	8,101,383,156.00	0.00	6,318,875,844.00
211	INGRESOS POR EXPLOTACIÓN	11,587,259,000.00	0.00	0.00	11,587,259,000.00	314,295,000.00	5,775,516,260.00	49.84%	5,811,742,740.00	0.00	5,775,516,260.00
21101	VENTA DE BIENES	11,587,259,000.00	0.00	0.00	11,587,259,000.00	314,295,000.00	5,775,516,260.00	49.84%	5,811,742,740.00	0.00	5,775,516,260.00
21102	VENTA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
212	OTROS INGRESOS CORRIENTES	2,833,000,000.00	0.00	0.00	2,833,000,000.00	543,359,584.00	543,359,584.00	19.18%	2,289,640,416.00	0.00	543,359,584.00
21201	INGRESOS DECRETO 327 DE 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
21204	RENTAS CONTRACTUALES	2,833,000,000.00	0.00	0.00	2,833,000,000.00	543,359,584.00	543,359,584.00	19.18%	2,289,640,416.00	0.00	543,359,584.00
2120499	OTRAS RENTAS CONTRACTUALES	2,833,000,000.00	0.00	0.00	2,833,000,000.00	543,359,584.00	543,359,584.00	19.18%	2,289,640,416.00	0.00	543,359,584.00
22	TRANSFERENCIAS	21,215,000,000.00	0.00	0.00	21,215,000,000.00	0.00	0.00	0.00%	21,215,000,000.00	0.00	0.00
224	Administracion Central	21,215,000,000.00	0.00	0.00	21,215,000,000.00	0.00	0.00	0.00%	21,215,000,000.00	0.00	0.00
23	RECURSOS DE CAPITAL	284,270,000.00	0.00	0.00	284,270,000.00	68,209,064.00	144,368,005.00	50.79%	208,111,059.00	0.00	76,158,941.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	284,270,000.00	0.00	0.00	284,270,000.00	60,897,949.00	119,249,176.00	41.95%	225,918,773.00	0.00	58,351,227.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	7,311,115.00	25,118,829.00	0.00%	-17,807,714.00	0.00	17,807,714.00
<b>Total Ingresos</b>		<b>57,415,474,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,415,474,000.00</b>	<b>925,863,648.00</b>	<b>27,959,188,849.00</b>	<b>48.70%</b>	<b>29,456,285,151.00</b>	<b>0.00</b>	<b>27,959,188,849.00</b>

  
JAVIER SUÁREZ PEDRAZA  
GESTOR SENIOR 3 - PRESUPUESTO

  
IRENE DUARTE MENDEZ  
TESORERO GENERAL

  
YAMILE ANGÉLICA MEDINA WLÁTEROS  
SUBGERENTE DE GESTIÓN CORPORATIVA

  
EDUARDO AGUIRRE MONROY  
GERENTE GENERAL