

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	21,666,585,051.00	28,129,828,900.00	78.31%	7,789,700,100.00	0.00	28,129,828,900.00
21	INGRESOS CORRIENTES	14,420,259,000.00	0.00	0.00	14,420,259,000.00	340,794,667.00	6,659,670,511.00	46.18%	7,760,588,489.00	0.00	6,659,670,511.00
211	INGRESOS POR EXPLOTACIÓN	11,587,259,000.00	0.00	0.00	11,587,259,000.00	316,666,667.00	6,092,182,927.00	52.58%	5,495,076,073.00	0.00	6,092,182,927.00
21101	VENTA DE BIENES	11,587,259,000.00	0.00	0.00	11,587,259,000.00	316,666,667.00	6,092,182,927.00	52.58%	5,495,076,073.00	0.00	6,092,182,927.00
21102	VENTA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
21103	COMERCIALIZACION DE MERCACIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
21199	OTROS INGRESOS DE EXPLOTACION	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	24,128,000.00	567,487,584.00	20.03%	2,265,512,416.00	0.00	567,487,584.00
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	24,128,000.00	567,487,584.00	20.03%	2,265,512,416.00	0.00	567,487,584.00
2120499	OTRAS RENTAS CONTRACTUALES	2,833,000,000.00	0.00	0.00	2,833,000,000.00	24,128,000.00	567,487,584.00	20.03%	2,265,512,416.00	0.00	567,487,584.00
22	TRANSFERENCIAS	21,215,000,000.00	0.00	0.00	21,215,000,000.00	21,215,000,000.00	21,215,000,000.00	100.00%	0.00	0.00	21,215,000,000.00
224	Administración Central	21,215,000,000.00	0.00	0.00	21,215,000,000.00	21,215,000,000.00	21,215,000,000.00	100.00%	0.00	0.00	21,215,000,000.00
23	RECURSOS DE CAPITAL	284,270,000.00	0.00	0.00	284,270,000.00	110,790,384.00	255,158,389.00	89.76%	29,111,611.00	0.00	255,158,389.00
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	284,270,000.00	0.00	0.00	284,270,000.00	48,013,301.00	167,262,477.00	58.84%	117,007,523.00	0.00	167,262,477.00
239	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	62,777,083.00	87,895,912.00	0.00%	-87,895,912.00	0.00	87,895,912.00
<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>21,666,585,051.00</b>	<b>49,625,773,900.00</b>	<b>86.43%</b>	<b>7,789,700,100.00</b>	<b>0.00</b>	<b>49,625,773,900.00</b>

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 GESTOR SENIOR 3 - PRESUPUESTO

IRENE DUARTE MENDEZ  
 TESORERO GENERAL

YAMILE ANGÉLICA MEDINA WALTEROS  
 SUBGERENTE DE GESTIÓN CORPORATIVA

EDUARDO AGUIRRE MONROY  
 GERENTE GENERAL