

EJECUCIÓN PRESUPUESTAL DE INGRESOS FEBRERO DE 2018

PROCESO: Administración Financiera

VERSIÓN: 2

FECHA: 28/09/2015

COD: FF-31

Primeros 10 días de cada mes

HOJA 1 DE 1

VALOR EN MILES DE PESOS

| CODIGO | DESCRIPCIÓN                                       | PRESUPUESTO       | MODIFICACIONES |             | PRESUPUESTO       | RECAUDOS<br>MES FEBRERO | RECAUDO<br>ACUMULADO | SALDO POR<br>RECAUDAR<br>7 = 4 - 6 | %<br>CUMPLIMIENTO<br>MES | %<br>CUMPLIMIENTO<br>ACUMULADO |
|--------|---------------------------------------------------|-------------------|----------------|-------------|-------------------|-------------------------|----------------------|------------------------------------|--------------------------|--------------------------------|
|        |                                                   | INICIAL           | ADICIONES      | REDUCCIONES | DEFINITIVO        |                         |                      | PESOS                              |                          |                                |
| 1      | INGRESOS                                          | 54,626,501,000.00 | 283,261,826.00 | 0.00        | 54,909,762,826.00 | 488,465,511.29          | 772,855,896.74       | 53,151,906,929.26                  | 0.89                     | 1.41                           |
| 11     | INGRESOS CORRIENTES                               | 53,611,500,000.00 | 0.00           | 0.00        | 53,611,500,000.00 | 487,641,667.00          | 487,641,667.00       | 53,123,858,333.00                  | 0.91                     | 0.91                           |
| 111    | TASAS Y DERECHOS                                  | 150,000,000.00    | 0.00           | 0.00        | 150,000,000.00    | 0.00                    | 0.00                 | 150,000,000.00                     | 0.00                     | 0.00                           |
| 11101  | Legalización y Titulación                         | 10,000,000.00     |                |             | 10,000,000.00     | 0.00                    | 0.00                 | 10,000,000.00                      | 0.00                     | 0.00                           |
| 11103  | Ejecución de Obras por valorización 2016          | 46,000,000.00     |                |             | 46,000,000.00     | 0.00                    | 0.00                 | 46,000,000.00                      | 0.00                     | 0.00                           |
| 11104  | Venta y comercialización de terrenos              | 94,000,000.00     |                |             | 94,000,000.00     | 0.00                    | 0.00                 | 94,000,000.00                      | 0.00                     | 0.00                           |
| 112    | TRANSFERENCIAS                                    | 53,460,500,000.00 | 0.00           | 0.00        | 53,460,500,000.00 | 487,641,667.00          | 487,641,667.00       | 52,972,858,333.00                  | 0.91                     | 0.91                           |
| 11201  | Municipio - ICLD                                  | 2,460,500,000.00  |                |             | 2,460,500,000.00  | 200,000,000.00          | 200,000,000.00       | 2,260,500,000.00                   | 8.13                     | 8.13                           |
| 11236  | Municipio - Movilidad                             | 50,000,000,000.00 |                |             | 50,000,000,000.00 | 287,641,667.00          | 287,641,667.00       | 49,712,358,333.00                  | 0.58                     | 0.58                           |
| 11203  | Convenios Entidades Departamentales y Municipales | 500,000,000.00    |                |             | 500,000,000.00    | 0.00                    | 0.00                 | 500,000,000.00                     | 0.00                     | 0.00                           |
| 11204  | Convenios Entidades Nacionales                    | 500,000,000.00    |                |             | 500,000,000.00    | 0.00                    | 0.00                 | 500,000,000.00                     | 0.00                     | 0.00                           |
| 113    | OTROS INGRESOS OCASIONALES                        | 1,000,000.00      | 0.00           | 0.00        | 1,000,000.00      | 0.00                    | 0.00                 | 1,000,000.00                       | 0.00                     | 0.00                           |
| 11301  | Otros ingresos corrientes                         | 1,000,000.00      |                |             | 1,000,000.00      | 0.00                    | 0.00                 | 1,000,000.00                       | 0.00                     | 0.00                           |
| 2      | RECURSOS DE CAPITAL                               | 1,015,001,000.00  | 283,261,826.00 | 0.00        | 1,298,262,826.00  | 823,844.29              | 285,214,229.74       | 28,048,596.26                      | 0.06                     | 21.97                          |
| 21     | RECURSOS DEL CREDITO                              | 1,000.00          | 0.00           | 0.00        | 1,000.00          | 0.00                    | 0.00                 | 1,000.00                           | 0.00                     | 0.00                           |
| 211    | Credito Interno                                   | 1,000.00          | 0.00           | 0.00        | 1,000.00          | 0.00                    | 0.00                 | 1,000.00                           | 0.00                     | 0.00                           |
| 21101  | Credito Interno                                   | 1,000.00          |                |             | 1,000.00          | 0.00                    | 0.00                 | 1,000.00                           | 0.00                     | 0.00                           |
| 22     | RECURSOS DEL BALANCE                              | 15,000,000.00     | 283,261,826.00 | 0.00        | 298,261,826.00    | 823,844.29              | 285,214,229.74       | 13,047,596.26                      | 0.28                     | 95.63                          |
| 221    | Recursos del Balance                              | 15,000,000.00     | 283,261,826.00 | 0.00        | 298,261,826.00    | 823,844.29              | 285,214,229.74       | 13,047,596.26                      | 0.28                     | 95.63                          |
| 22101  | Superávit Fiscal                                  | 1,000.00          |                |             | 1,000.00          | 0.00                    | 0.00                 | 1,000.00                           | 0.00                     | 0.00                           |
| 22102  | Venta de Activos                                  | 1,000.00          | 0.00           |             | 1,000.00          | 0.00                    | 0.00                 | 1,000.00                           | 0.00                     | 0.00                           |
| 22103  | Rendimientos financieros                          | 6,000,000.00      |                |             | 6,000,000.00      | 823,844.29              | 1,952,403.74         | 4,047,596.26                       | 13.73                    | 32.54                          |
| 22104  | Reintegros                                        | 8,497,000.00      |                |             | 8,497,000.00      | 0.00                    | 0.00                 | 8,497,000.00                       | 0.00                     | 0.00                           |
| 22105  | Dividendos, utilidades y excedentes financieros   | 500,000.00        |                |             | 500,000.00        | 0.00                    | 0.00                 | 500,000.00                         | 0.00                     | 0.00                           |
| 22106  | Reservas presupuestales                           | 1,000.00          | 283,261,826.00 |             | 283,262,826.00    | 0.00                    | 283,261,826.00       | 1,000.00                           | 0.00                     | 100.00                         |
| 23     | DEBIDO COBRAR                                     | 1,000,000,000.00  | 0.00           | 0.00        | 1,000,000,000.00  | 0.00                    | 0.00                 | 15,000,000.00                      | 0.00                     | 0.00                           |
| 231    | Debido Cobrar                                     | 1,000,000,000.00  | 0.00           | 0.00        | 1,000,000,000.00  | 0.00                    | 0.00                 | 15,000,000.00                      | 0.00                     | 0.00                           |
| 23101  | Recuperación de cartera                           | 15,000,000.00     |                |             | 15,000,000.00     | 0.00                    | 0.00                 | 15,000,000.00                      | 0.00                     | 0.00                           |
| 23102  | Proyectos de Vivienda                             | 985,000,000.00    |                |             | 985,000,000.00    | 0.00                    | 0.00                 | 985,000,000.00                     | 0.00                     | 0.00                           |

RESPONSABLE: \_\_\_\_\_

FIRMA: 