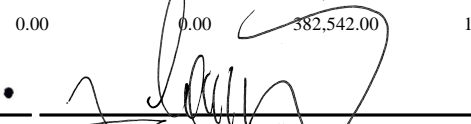


EJECUCION PRESUPUESTAL DE INGRESOS EPI02 EPI02

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		APROPIACION DEFINITIVA	RECAUDO EN EFECTIVO		RECAUDOS TITULOS Y OTROS		FALTA POR EJECUTAR	% EJEC	RECAUDOS NO AFORADOS		TOTAL RECAUDO
			ADICION	REDUCCION		MES	ACUMULA	MES	ACUMULA			MES	ACUMULA	
1	Ingresos	78,428,400,612.00	0.00	0.00	78,428,400,612.00	61,553,445,662.68	61,553,445,662.68	0.00	0.00	16,874,954,949.32	78.48	0.00	0.00	61,553,445,662.68
1.1	Ingresos Corrientes	78,428,018,070.00	0.00	0.00	78,428,018,070.00	61,553,335,638.68	61,553,335,638.68	0.00	0.00	16,874,682,431.32	78.48	0.00	0.00	61,553,335,638.68
1.1.02	Ingresos No tributarios	78,428,018,070.00	0.00	0.00	78,428,018,070.00	61,553,335,638.68	61,553,335,638.68	0.00	0.00	16,874,682,431.32	78.48	0.00	0.00	61,553,335,638.68
1.1.02.05	Venta de Bienes y servicios	78,428,018,070.00	0.00	0.00	78,428,018,070.00	61,553,335,638.68	61,553,335,638.68	0.00	0.00	16,874,682,431.32	78.48	0.00	0.00	61,553,335,638.68
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción	78,428,018,070.00	0.00	0.00	78,428,018,070.00	61,553,335,638.68	61,553,335,638.68	0.00	0.00	16,874,682,431.32	78.48	0.00	0.00	61,553,335,638.68
1.1.02.05.001.08.0	Impresos	714,781,789.00	0.00	0.00	714,781,789.00	854,601,233.12	854,601,233.12	0.00	0.00	(139,819,444.12)	119.56	0.00	0.00	854,601,233.12
1.1.02.05.001.08.0	Gacetas	329,164,332.00	0.00	0.00	329,164,332.00	1,137,439,714.00	1,137,439,714.00	0.00	0.00	(808,275,382.00)	345.55	0.00	0.00	1,137,439,714.00
1.1.02.05.001.08.0	Servicios Integrales	67,394,635,757.00	0.00	0.00	67,394,635,757.00	52,252,778,535.57	52,252,778,535.57	0.00	0.00	15,141,857,221.43	77.53	0.00	0.00	52,252,778,535.57
1.1.02.05.001.08.0	Vigencia Anterior	9,989,436,192.00	0.00	0.00	9,989,436,192.00	7,308,516,155.99	7,308,516,155.99	0.00	0.00	2,680,920,036.01	73.16	0.00	0.00	7,308,516,155.99
1.2	Recursos de capital	382,542.00	0.00	0.00	382,542.00	110,024.00	110,024.00	0.00	0.00	272,518.00	28.76	0.00	0.00	110,024.00
1.2.05	Rendimientos financieros	382,542.00	0.00	0.00	382,542.00	110,024.00	110,024.00	0.00	0.00	272,518.00	28.76	0.00	0.00	110,024.00
1.2.05.02	Depósitos	382,542.00	0.00	0.00	382,542.00	110,024.00	110,024.00	0.00	0.00	272,518.00	28.76	0.00	0.00	110,024.00


 FERNANDO CESPEDES MARTINEZ
 GERENTE GENERAL


 JAIRO GARCÍA LONDONO
 SUBGERENTE ADMITIVO Y FINANCIERO