

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS  
ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES  
RECURSOS ADMINISTRADOS**

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
2	INGRESOS	2,005,932,339,000.00	-4,020,620,766.00	-66,358,100,043.00	1,939,574,238,957.00	214,663,663,201.70	1,819,289,528,018.56	93.80	120,284,710,938.44	4,821,339,440.00	1,824,110,867,458.56
2-1	INGRESOS CORRIENTES	599,359,469,000.00	612,495,234.00	26,116,738,626.00	625,476,207,626.00	65,828,957,958.14	763,028,576,094.00	121.99	-137,552,368,468.00	4,773,392,940.00	767,801,969,034.00
2-1-2	NO TRIBUTARIOS	599,359,469,000.00	612,495,234.00	26,116,738,626.00	625,476,207,626.00	65,828,957,958.14	763,028,576,094.00	121.99	-137,552,368,468.00	4,773,392,940.00	767,801,969,034.00
2-1-2-03	Multas	1,350,694,000.00	0.00	0.00	1,350,694,000.00	283,616,375.00	1,842,240,774.00	136.39	-491,546,774.00	0.00	1,842,240,774.00
2-1-2-04	Rentas Contractuales	72,422,728,000.00	962,495,234.00	283,745,052,573.00	356,167,780,573.00	27,136,370,957.14	361,881,089,236.00	101.60	-5,713,308,663.00	4,773,392,940.00	366,654,482,176.00
2-1-2-05	Contribuciones	296,371,611,000.00	0.00	-257,278,313,947.00	39,093,297,053.00	486,443,359.00	165,179,583,228.00	422.53	-126,086,286,175.00	0.00	165,179,583,228.00
2-1-2-06	Participaciones	185,472,137,000.00	0.00	0.00	185,472,137,000.00	23,671,484,250.00	185,005,905,394.00	99.75	466,231,606.00	0.00	185,005,905,394.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Pu	6,778,000,000.00	-350,000,000.00	-350,000,000.00	6,428,000,000.00	5,579,494,789.00	14,734,996,481.00	229.23	-8,306,996,481.00	0.00	14,734,996,481.00
2-1-2-10	Aporte de Afiliados	11,869,823,000.00	0.00	0.00	11,869,823,000.00	4,459,997,784.00	18,735,601,383.00	157.84	-6,865,778,383.00	0.00	18,735,601,383.00
2-1-2-99	Otros Ingresos No Tributarios	25,094,476,000.00	0.00	0.00	25,094,476,000.00	4,211,550,444.00	15,649,159,598.00	62.36	9,445,316,402.00	0.00	15,649,159,598.00
2-2	TRANSFERENCIAS	399,293,382,000.00	42,622,622,534.00	42,622,622,534.00	441,916,004,534.00	73,332,339,379.00	434,961,523,921.00	98.43	6,954,480,613.00	47,946,500.00	435,009,470,421.00
2-2-1	NACIÓN	399,293,382,000.00	42,622,622,534.00	42,622,622,534.00	441,916,004,534.00	73,332,339,379.00	434,961,523,921.00	98.43	6,954,480,613.00	47,946,500.00	435,009,470,421.00
2-2-1-04	Otras Transferencias Nación	399,293,382,000.00	42,622,622,534.00	42,622,622,534.00	441,916,004,534.00	73,332,339,379.00	434,961,523,921.00	98.43	6,954,480,613.00	47,946,500.00	435,009,470,421.00
2-4	RECURSOS DE CAPITAL	1,007,279,488,000.00	-47,255,738,534.00	-135,097,461,203.00	872,182,026,797.00	75,502,365,864.56	621,299,428,003.56	71.24	250,882,598,793.44	0.00	621,299,428,003.56
2-4-1	RECURSOS DEL BALANCE	870,688,906,000.00	-47,255,738,534.00	-117,144,634,203.00	753,544,271,797.00	69,188,248,042.00	488,702,600,151.00	64.85	264,841,671,646.00	0.00	488,702,600,151.00
2-4-1-03	Venta de Activos	123,800,000.00	0.00	0.00	123,800,000.00	0.00	16,150,010.00	13.05	107,649,990.00	0.00	16,150,010.00
2-4-1-06	Recursos Pasivos Exigibles	95,930,051,000.00	0.00	0.00	95,930,051,000.00	0.00	104,307,545,028.00	108.73	-8,377,494,028.00	0.00	104,307,545,028.00
2-4-1-08	Otros Recursos del Balance	774,635,055,000.00	-47,255,738,534.00	-117,144,634,203.00	657,490,420,797.00	69,188,248,042.00	384,378,905,113.00	58.46	273,111,515,684.00	0.00	384,378,905,113.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCI	133,210,416,000.00	0.00	-17,952,827,000.00	115,257,589,000.00	6,308,357,107.56	128,789,063,718.56	111.74	-13,531,474,718.56	0.00	128,789,063,718.56
2-4-3-01	Rendimientos Provenientes de Recursos de Destina	129,375,012,000.00	0.00	-17,952,827,000.00	111,422,185,000.00	5,812,346,687.56	121,455,291,095.56	109.00	-10,033,106,095.56	0.00	121,455,291,095.56
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Di	3,835,404,000.00	0.00	0.00	3,835,404,000.00	496,010,420.00	7,333,772,623.00	191.21	-3,498,368,623.00	0.00	7,333,772,623.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLE	1,295,797,000.00	0.00	0.00	1,295,797,000.00	5,760,715.00	2,187,003,100.00	168.78	-891,206,100.00	0.00	2,187,003,100.00
2-4-9	OTROS RECURSOS DE CAPITAL	2,084,369,000.00	0.00	0.00	2,084,369,000.00	0.00	1,620,761,034.00	77.76	463,607,966.00	0.00	1,620,761,034.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>2,005,932,339,000.00</b>	<b>-4,020,620,766.00</b>	<b>-66,358,100,043.00</b>	<b>1,939,574,238,957.00</b>	<b>214,663,663,201.70</b>	<b>1,819,289,528,018.56</b>	<b>93.80</b>	<b>120,284,710,938.44</b>	<b>4,821,339,440.00</b>	<b>1,824,110,867,458.56</b>

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RECURSOS ADMINISTRADOS

MES: DICIEMBRE											
VIGENCIA FISCAL: 2013											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
<b>Transferencias</b>											
2-2-4	ADMINISTRACIÓN CENTRAL	3,337,193,120,000.00	-311,019,051,711.00	-306,024,696,086.00	3,031,168,423,914.00	306,069,821,746.00	1,878,464,495,708.00	61.97	1,152,703,928,206.00	818,530,749,499.00	2,696,995,245,207.00
2-2-4-01	Aporte Ordinario	2,362,328,635,000.00	-251,748,416,925.00	-255,413,517,300.00	2,106,915,117,700.00	250,458,890,783.00	1,058,469,678,845.00	50.24	1,048,445,438,855.00	801,869,491,952.00	1,860,339,170,797.00
2-2-4-02	Sistema General de Participaciones	470,219,260,000.00	-31,440,595,462.00	-22,781,139,462.00	447,438,120,538.00	42,082,742,805.00	444,141,980,876.00	99.26	3,296,139,662.00	2,718,716,561.00	446,860,697,437.00
2-2-4-03	ICA Compañías de Vigilancia	14,708,400,000.00	0.00	0.00	14,708,400,000.00	198,005,540.00	5,617,017,458.00	38.19	9,091,382,542.00	7,638,228,472.00	13,255,245,930.00
2-2-4-07	IVA Cedido de Licores (Ley 788 de 2002)	3,421,112,000.00	0.00	0.00	3,421,112,000.00	423,415,511.00	3,183,899,655.00	93.07	237,212,345.00	235,767,945.00	3,419,667,600.00
2-2-4-09	IVA al Servicio de Telefonía Móvil (Ley 788/02)	1,365,253,000.00	0.00	0.00	1,365,253,000.00	252,523,413.00	432,673,409.00	31.69	932,579,591.00	790,824,138.00	1,223,497,547.00
2-2-4-12	Fondo de Pensiones Públicas	280,000,000,000.00	0.00	0.00	280,000,000,000.00	11,630,341,188.00	272,442,024,000.00	97.30	7,557,976,000.00	0.00	272,442,024,000.00
2-2-4-13	Bonos Pensionales	116,000,000,000.00	0.00	0.00	116,000,000,000.00	0.00	68,264,661,840.00	58.85	47,735,338,160.00	0.00	68,264,661,840.00
2-2-4-14	Cuotas Partes	25,000,000,000.00	0.00	0.00	25,000,000,000.00	11,000,249.00	293,848,799.00	1.18	24,706,151,201.00	0.00	293,848,799.00
2-2-4-16	5% Contratos Obra Pública	64,150,460,000.00	-27,830,039,324.00	-27,830,039,324.00	36,320,420,676.00	1,012,902,257.00	25,618,710,826.00	70.54	10,701,709,850.00	5,277,720,431.00	30,896,431,257.00
<b>TOTAL TRANSFERENCIAS</b>		3,337,193,120,000.00	-311,019,051,711.00	-306,024,696,086.00	3,031,168,423,914.00	306,069,821,746.00	1,878,464,495,708.00	61.97	1,152,703,928,206.00	818,530,749,499.00	2,696,995,245,207.00
<b>TOTAL RENTAS E INGRESOS</b>		5,343,125,459,000.00	-315,039,672,477.00	-372,382,796,129.00	4,970,742,662,871.00	520,733,484,947.70	3,697,754,023,726.56	90.95	1,272,988,639,144.44	823,352,088,939.00	4,521,106,112,665.56