

EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2018


RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	INGRESOS	13,474,302,352.00	10,432,186,064.00	23,906,488,416.00	17,913,051,963.86	6,944,050,865.42	24,857,102,829.28	(950,614,413.28)	103.98
12	TRANSFERENCIAS	13,474,302,352.00	5,607,526,768.00	19,081,829,120.00	12,226,720,017.00	6,855,109,136.00	19,081,829,153.00	(33.00)	100.00
121	TRANSFERENCIAS CORRIENTES RECIBIDAS	13,474,302,352.00	5,607,526,768.00	19,081,829,120.00	12,226,720,017.00	6,855,109,136.00	19,081,829,153.00	(33.00)	100.00
1212	DEL DEPARTAMENTO	13,474,302,352.00	5,607,526,768.00	19,081,829,120.00	12,226,720,017.00	6,855,109,136.00	19,081,829,153.00	(33.00)	100.00
12121	RENTAS CEDIDAS	5,768,824,381.00	3,500,000,000.00	9,268,824,381.00	5,726,618,276.00	3,542,206,105.00	9,268,824,381.00	00.00	100.00
12121	001 RENTAS CEDIDAS / RENTAS CEDIDAS	5,768,824,381.00	3,500,000,000.00	9,268,824,381.00	5,726,618,276.00	3,542,206,105.00	9,268,824,381.00	00.00	100.00
12122	MINPROTECCION	7,705,477,971.00	2,107,526,768.00	9,813,004,739.00	6,500,101,741.00	3,312,903,031.00	9,813,004,772.00	(33.00)	100.00
12122	002 MINPROTECCION / MINPROTECCION ETV	1,149,917,762.00	(71,823,412.00)	1,078,094,350.00	862,438,320.00	215,656,030.00	1,078,094,350.00	00.00	100.00
12122	005 MINPROTECCION / S.G.P. CSF	6,555,560,209.00	2,179,350,180.00	8,734,910,389.00	5,637,663,421.00	3,097,247,001.00	8,734,910,422.00	(33.00)	100.00
13	RECURSOS DE CAPITAL	00.00	4,824,659,296.00	4,824,659,296.00	5,686,331,946.86	88,941,729.42	5,775,273,676.28	(950,614,380.28)	119.70
131	RECURSOS DEL BALANCE	00.00	4,824,659,296.00	4,824,659,296.00	4,824,659,296.00	00.00	4,824,659,296.00	00.00	100.00
1311	SUPERAVIT FISCAL	00.00	4,811,444,808.00	4,811,444,808.00	4,811,444,808.00	00.00	4,811,444,808.00	00.00	100.00
1311	001 SUPERAVIT FISCAL / RENTAS CEDIDAS	00.00	465,998,210.00	465,998,210.00	465,998,210.00	00.00	465,998,210.00	00.00	100.00
1311	002 SUPERAVIT FISCAL / MINPROTECCION ETV	00.00	125,768,018.00	125,768,018.00	125,768,018.00	00.00	125,768,018.00	00.00	100.00
1311	004 SUPERAVIT FISCAL / RECURSOS PROPIOS	00.00	3,697,194,263.00	3,697,194,263.00	3,697,194,263.00	00.00	3,697,194,263.00	00.00	100.00
1311	005 SUPERAVIT FISCAL / S.G.P. CSF	00.00	522,484,317.00	522,484,317.00	522,484,317.00	00.00	522,484,317.00	00.00	100.00
1312	CANCELACION DE RESERVAS PRESUPUESTALES	00.00	13,214,488.00	13,214,488.00	13,214,488.00	00.00	13,214,488.00	00.00	100.00
1312	001 CANCELACION DE RESERVAS PRESUPUESTALES / RENTAS CEDIDAS	00.00	2,726,572.00	2,726,572.00	2,726,572.00	00.00	2,726,572.00	00.00	100.00
1312	002 CANCELACION DE RESERVAS PRESUPUESTALES / MINPROTECCION ETV	00.00	161,922.00	161,922.00	161,922.00	00.00	161,922.00	00.00	100.00
1312	005 CANCELACION DE RESERVAS PRESUPUESTALES / S.G.P. CSF	00.00	10,325,994.00	10,325,994.00	10,325,994.00	00.00	10,325,994.00	00.00	100.00
132	RENDIMIENTOS POR OPERACIONES	00.00	00.00	00.00	141,003,612.86	78,358,458.42	219,362,071.28	(219,362,071.28)	00.00
1321	RENDIMIENTO POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	141,003,612.86	78,358,458.42	219,362,071.28	(219,362,071.28)	00.00
1321	001 RENDIMIENTO POR OPERACIONES FINANCIERAS / RENTAS CEDIDAS	00.00	00.00	00.00	7,449,667.00	484,156.00	7,933,823.00	(7,933,823.00)	00.00
1321	002 RENDIMIENTO POR OPERACIONES FINANCIERAS / MINPROTECCION ETV	00.00	00.00	00.00	741,615.00	15,170.00	756,785.00	(756,785.00)	00.00
1321	004 RENDIMIENTO POR OPERACIONES FINANCIERAS / RECURSOS PROPIOS	00.00	00.00	00.00	124,230,429.86	77,268,608.42	201,499,038.28	(201,499,038.28)	00.00

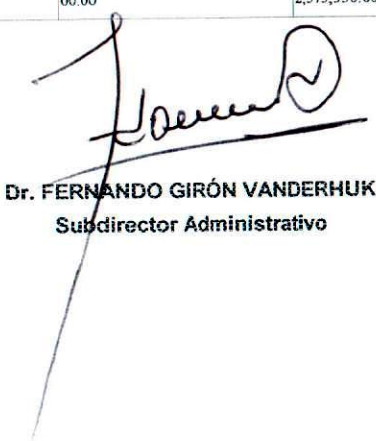
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1321	005 RENDIMIENTO POR OPERACIONES FINANCIERAS / S.G.P. CSF	00.00	00.00	00.00	8,581,901.00	590,524.00	9,172,425.00	(9,172,425.00)	00.00
133	OTROS INGRESOS DE CAPITAL	00.00	00.00	00.00	720,669,038.00	10,583,271.00	731,252,309.00	(731,252,309.00)	00.00
1332	REINTEGROS	00.00	00.00	00.00	720,669,038.00	10,583,271.00	731,252,309.00	(731,252,309.00)	00.00
1332	001 REINTEGROS / RENTAS CEDIDAS	00.00	00.00	00.00	17,380,170.00	7,126,682.00	24,506,852.00	(24,506,852.00)	00.00
1332	002 REINTEGROS / MINPROTECCION ETV	00.00	00.00	00.00	1,025,647.00	3,456,589.00	4,482,236.00	(4,482,236.00)	00.00
1332	004 REINTEGROS / RECURSOS PROPIOS	00.00	00.00	00.00	699,687,871.00	00.00	699,687,871.00	(699,687,871.00)	00.00
1332	005 REINTEGROS / S.G.P. CSF	00.00	00.00	00.00	2,575,350.00	00.00	2,575,350.00	(2,575,350.00)	00.00


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