

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN PESOS

Periodo de Rendición: Del 1 de enero de 31 de Diciembre de 2020

Rubro	Presupuesto Inicial	MODIFICACIONES				INGRESOS POR RECONOCIMIENTOS				INGRESOS POR RECAUDOS					
		CREDITO	CONTRA-CREDITO	REDUCCION	ADICION	Anteriores	Mes	Acumulados	% Elec.	Anteriores	Mes	Acumulados	CAC	Prop. Del. - Reconocimientos	Prop. Del. - Recaudos
1101 TOTAL INGRESOS+DISF NI + VIC ANTERIO	18,836,208,431.00	-	-	1,654,570,272.01	3,467,493,654.00	20,649,131,812.99	1,985,549,623.03	21,461,717,757.64	104	15,273,438,479.94	1,940,170,926.63	17,213,609,406.57	4,248,108,351.07	-551,661,186.50	3,696,447,154.57
1102 TOTAL INGRESOS + DISPONIBILIDAD INIC	18,836,208,431.00	-	-	1,654,570,272.01	3,467,493,654.00	20,649,131,812.99	1,985,549,623.03	21,461,717,757.64	104	15,273,438,479.94	1,940,170,926.63	17,213,609,406.57	4,248,108,351.07	-812,585,944.65	3,435,522,406.42
1103 DISPONIBILIDAD INICIAL	1,700,000,000.00	-	-	321,236,938.01	4,181,000.00	1,382,944,061.99	1,382,944,061.99	1,382,944,061.99	100	1,382,944,061.99	-	1,382,944,061.99	-	-	-
1104 Disponibilidad Inicial	1,700,000,000.00	-	-	321,236,938.01	4,181,000.00	1,382,944,061.99	1,382,944,061.99	1,382,944,061.99	100	1,382,944,061.99	-	1,382,944,061.99	-	-	-
1111 INGRESOS CORRIENTES	17,086,208,431.00	-	-	1,333,333,334.00	3,403,312,654.00	19,156,187,751.00	1,915,097,740.15	19,702,848,947.50	103	13,989,855,582.68	1,869,905,043.75	15,459,740,596.43	4,248,108,351.07	-551,661,186.50	3,696,447,154.57
1112 INGRESOS DE EXPLOTACION	17,020,004,431.00	-	-	1,333,333,334.00	1,514,845,400.00	17,201,516,497.00	1,622,977,759.15	17,767,157,154.40	103	11,944,300,636.58	1,680,766,105.75	13,625,066,742.33	4,142,090,412.07	-565,640,657.40	3,576,449,754.67
1113 VENTA DE SERVICIOS	17,020,004,431.00	-	-	1,333,333,334.00	1,514,845,400.00	17,201,516,497.00	1,622,977,759.15	17,767,157,154.40	103	11,944,300,636.58	1,680,766,105.75	13,625,066,742.33	4,142,090,412.07	-565,640,657.40	3,576,449,754.67
1111001 Régimen Contributivo	2,577,874,812.00	-	-	-	-	2,556,931,292.05	849,228,234.68	2,556,931,292.05	111	1,108,285,195.98	203,101,006.94	1,311,386,202.94	1,548,586,652.06	-282,098,043.00	1,266,488,609.06
1111002 Régimen Subsidado	9,112,392,161.00	-	-	-	-	9,112,392,161.00	799,632,322.70	9,291,901,557.38	102	6,586,245,062.08	558,523,169.29	7,144,768,231.37	2,147,133,326.01	-179,509,396.38	1,967,623,929.63
1111004 Prevención y Promoción	-	-	-	-	-	676,875,400.00	507,656,700.00	676,875,400.00	100	676,875,400.00	37,227,500.00	676,875,400.00	-	-200.00	-200.00
1111005 Fostyge-Recimendaciones ECAT	823,797,119.00	-	-	-	-	823,797,119.00	169,218,900.00	350,014,919.00	46	173,979,024.00	32,770,786.00	208,749,810.00	167,253,432.00	447,793,877.00	615,047,309.00
111100501 SOAT	747,482,233.00	-	-	-	-	747,482,233.00	48,527,782.00	32,770,786.00	47	173,979,024.00	32,770,786.00	208,749,810.00	141,265,109.00	397,467,314.00	538,732,423.00
111100502 FOSTYGE	76,314,886.00	-	-	-	-	76,314,886.00	1,692,082.00	25,998,323.00	34	-	-	25,998,323.00	-	-	-
1111007 Particulares	187,552,714.00	-	-	-	-	187,552,714.00	4,946,663.00	88,088,493.00	30	40,562,070.00	14,666,850.00	55,228,920.00	32,889,573.00	206,127,642.00	238,989,215.00
1111009 Otras Entidades	294,216,135.00	-	-	-	-	294,216,135.00	97,083,321.00	1,501,995,909.50	113	961,788,894.50	293,949,586.00	1,255,738,480.50	246,257,429.00	-173,187,753.50	73,069,675.50
1111011 Cuentas por cobrar vigencia anti	2,200,000,000.00	-	-	-	-	2,200,000,000.00	2,537,710,626.02	2,667,496,912.52	121	2,537,710,626.02	129,786,286.50	2,667,496,912.52	102,194,627.00	-467,496,912.52	-467,496,912.52
1112 APORTES	-	-	-	-	-	288,467,254.00	288,467,254.00	288,467,254.00	100	-	186,272,627.00	186,272,627.00	102,194,627.00	-	102,194,627.00
1112001 APORTES DE LA NACION	-	-	-	-	-	288,467,254.00	288,467,254.00	288,467,254.00	100	-	186,272,627.00	186,272,627.00	102,194,627.00	-	102,194,627.00
111200101 Aporte de la Nación	-	-	-	-	-	44,078,000.00	44,078,000.00	44,078,000.00	100	-	44,078,000.00	44,078,000.00	-	-	-
1112002 APORTES DEPARTAMENTALES	-	-	-	-	-	184,389,254.00	184,389,254.00	184,389,254.00	100	-	142,194,627.00	142,194,627.00	42,194,627.00	-	42,194,627.00
111200202 Aporte Departamental	-	-	-	-	-	184,389,254.00	184,389,254.00	184,389,254.00	100	-	142,194,627.00	142,194,627.00	42,194,627.00	-	42,194,627.00
1112003 APORTES MUNICIPALES	-	-	-	-	-	60,000,000.00	60,000,000.00	60,000,000.00	100	-	-	-	-	-	-
111200304 Aportes Municipales	-	-	-	-	-	60,000,000.00	60,000,000.00	60,000,000.00	100	-	-	-	-	-	-
1113 OTROS INGRESOS CORRIENTES	66,204,000.00	-	-	-	66,204,000.00	1,666,204,000.00	3,652,727.00	1,652,224,539.10	99	1,645,534,916.10	2,866,311.00	1,648,401,227.10	3,823,312.00	13,979,460.90	17,802,772.90
1113001 Otros Ingresos Corrientes	66,204,000.00	-	-	-	66,204,000.00	1,666,204,000.00	3,652,727.00	1,652,224,539.10	99	1,645,534,916.10	2,866,311.00	1,648,401,227.10	3,823,312.00	13,979,460.90	17,802,772.90
112 INGRESOS DE CAPITAL	50,000,000.00	-	-	-	50,000,000.00	110,000,000.00	70,265,882.88	370,924,748.15	337	300,658,865.27	70,265,882.88	370,924,748.15	-	-260,924,748.15	-260,924,748.15
1123 Rendimientos por Operaciones Financ	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00	1,650,581.38	64,756,906.95	130	63,106,325.57	1,650,581.38	64,756,906.95	-	-14,756,906.95	-14,756,906.95
1124 Donaciones	-	-	-	-	-	60,000,000.00	60,000,000.00	60,000,000.00	100	60,000,000.00	-	60,000,000.00	-	-	-
1126 Recuperación de Cartera (No Includy	-	-	-	-	-	93,152,339.70	48,615,301.50	161,767,641.20	-	93,152,339.70	68,615,301.50	161,767,641.20	-	-161,767,641.20	-161,767,641.20
1127 Ventas de activos	-	-	-	-	-	84,400,200.00	-	84,400,200.00	-	84,400,200.00	-	84,400,200.00	-	-	-

[Signature]

CLAUDIA JIMENA SANCHEZ ALCAIDE
GERENTE

[Signature]

DIANA CAROLINA CASTAÑO LONDOÑO
Subgerente Administrativa

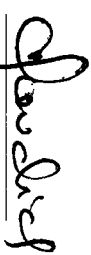
Eldboró: Yesica Romero.

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1.119.256.233

Rubro	Presupuesto Inicial	MODIFICACIONES				CDP		COMPROMISOS		OBLIGACIONES		PAGOS		Apr. Vig no elec. (Ppto del CDP)	Caf	Saldo Ppto. Del. CDP	Compromiso x cumplir		
		Créditos	Contra Crédito	Reducción	Adición	Apropiación Definitiva	MES	ACUM	MES	ACUM	% EJE	MES	ACUM					MES	ACUM
208 C. GASTOS DE INVERSION	111,000,000.00	-	-	-	63,971,950.00	174,971,950.00	59,728,300.00	134,249,162.00	59,728,300.00	134,249,162.00	74.7	92,913,365.00	134,249,162.00	8,699,348.00	46,741,066.00	40,722,788.00	87,968,056.00	40,722,788.00	-
2081 PROGRAMAS DE INVERSION	-	-	-	-	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	100.0	60,000,000.00	60,000,000.00	4,284,167.00	4,284,167.00	-	55,715,833.00	-	-
208101 FORMACION BRUJA DE CAPITAL	-	-	-	-	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	100.0	60,000,000.00	60,000,000.00	4,284,167.00	4,284,167.00	-	55,715,833.00	-	-
20810101 Proyecto	-	-	-	-	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	100.0	60,000,000.00	60,000,000.00	4,284,167.00	4,284,167.00	-	55,715,833.00	-	-
2081010105 Proyecto fortalecimiento te	-	-	-	-	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	100.0	60,000,000.00	60,000,000.00	4,284,167.00	4,284,167.00	-	55,715,833.00	-	-
2082 GASTOS OPERATIVOS DE INVERSION	111,000,000.00	-	-	-	3,971,950.00	114,971,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-
208201 Proyecto	111,000,000.00	-	-	-	3,971,950.00	114,971,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-
20820101 Proyecto gerencia de la calid	40,000,000.00	-	-	-	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
20820102 Proyecto acreditacion	40,000,000.00	-	-	-	-	40,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
20820116 Proyecto habilitacion	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
20820117 Proyecto para la oferta de ser	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
20820118 Proyecto Doleccion Quidiano	1,000,000.00	-	-	-	3,971,950.00	4,971,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAUDIA MIRENA SANCHEZ ALCALDE
Gerente
31.982.966



DIANA CAROLINA CASTRO LONDONO
Subgerente Administrativo
1.118.256.233

