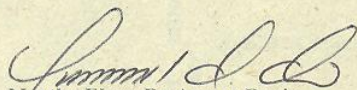


PRESUPUESTO
EJECUCION PARA EL PRESUPUESTO DE INGRESOS
ACUMULADA A FEBRERO DE LA VIGENCIA 2013

| CONCEPTOS/RUBROS DESCRIPCIÓN | COD. | PRESUPUESTO DEFINITIVO | SALDOS CTAS POR COBRAR | TOTAL EJECUTADO | TOTAL POR EJECUTAR | % EJEC. |
|---------------------------------|------|---------------------------|---------------------------|----------------------|-----------------------|--------------|
| INGRESOS PROPIOS | 3 | 9,993,502,331 | | 1,927,961,314 | 8,065,541,017 | 19.29 |
| INGRESOS CORRIENTES | 1 | 9,122,502,331 | | 1,458,056,019 | 7,664,446,312 | 15.98 |
| NO TRIBUTARIOS | 2 | 9,122,502,331 | | 1,458,056,019 | 7,664,446,312 | 15.98 |
| PORCENTAJE IMPUESTO PREDIAL | 1 | 5,462,599,697 | | 922,542,861 | 4,540,056,836 | 16.89 |
| VENTA DE BIENES Y SERVICIOS | 2 | 524,000,000 | | 2,128,175 | 521,871,825 | .41 |
| DERECHOS | 3 | 64,000,000 | | 91,346,512 | (27,346,512) | 142.73 |
| TASAS | 4 | 492,367,332 | | 212,129,227 | 280,238,105 | 43.08 |
| MULTAS Y SANCIONES | 5 | 289,685,302 | | 11,372,400 | 278,312,902 | 3.93 |
| APORTES DE OTRAS ENTIDADES | 6 | 2,242,850,000 | | 213,892,504 | 2,028,957,496 | 9.54 |
| OTROS INGRESOS | 7 | 47,000,000 | | 4,644,340 | 42,355,660 | 9.88 |
| RECURSOS DE CAPITAL | 2 | 871,000,000 | | 469,905,295 | 401,094,705 | 53.95 |
| RENDIMIENTOS FINANCIEROS | 3 | 861,000,000 | | 241,092,023 | 619,907,977 | 28.00 |
| RENDIMIENTOS FINANCIEROS | 0 | 861,000,000 | | 241,092,023 | 619,907,977 | 28.00 |
| RECURSOS DEL BALANCE | 5 | 10,000,000 | | 228,813,272 | (218,813,272) | 2288.13 |
| RECUPERACIÓN DE CARTERA | 3 | 10,000,000 | | 228,813,272 | (218,813,272) | 2288.13 |
| APORTES DEL PRESUPUESTO NAC | 4 | 2,351,270,000 | | 243,399,790 | 2,107,870,210 | 10.35 |
| APORTES DEL PRESUPUESTO NAC | 1 | 2,351,270,000 | | 243,399,790 | 2,107,870,210 | 10.35 |
| FUNCIONAMIENTO | 0 | 2,351,270,000 | | 243,399,790 | 2,107,870,210 | 10.35 |
| FUNCIONAMIENTO | | 2,351,270,000 | | 243,399,790 | 2,107,870,210 | 10.35 |
| TOTAL ADMINISTRACIÓN | | 12,344,772,331 | 0 | 2,171,361,104 | 10,173,411,227 | 17.59 |

EJECUCION : 59 dias del año correspondiente al 16.16%


Martha Elena De Armas Doria
Jefe Presupuesto

Sfcomercial