

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | APROPIACION FINAL | RECAUDO MES | RECAUDO ACUMULADO | % Ejec. |
|--------------------------------|---|--------------------------|----------------------|-------------|--------------------------|-----------------------|-------------------------|--------------|
| | | | Adiciones | Reducciones | | | | |
| 3215 - 320504 | RECUPERACION DE CARTERA | 270,397,626.00 | 0.00 | 0.00 | 270,397,626.00 | 3,265,966.00 | 114,498,114.00 | 42.3% |
| 3215 - 3206 - 31 | DONACIONES | 44,649,686.00 | 0.00 | 0.00 | 44,649,686.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | | |
| 3215 - 41 | APORTES DE LA NACION | 2,010,684,000.00 | 0.00 | 0.00 | 2,010,684,000.00 | 169,839,855.00 | 431,733,671.00 | 21.5% |
| 3215 - 4101 | FUNCIONAMIENTO | 2,010,684,000.00 | 0.00 | 0.00 | 2,010,684,000.00 | 169,839,855.00 | 431,733,671.00 | 21.5% |
| 3215 - 410101 - 10 | Servicios Personales | 1,875,767,000.00 | 0.00 | 0.00 | 1,875,767,000.00 | 133,123,184.00 | 388,613,903.00 | 20.7% |
| 3215 - 410102 - 10 | Gastos Generales | 123,565,000.00 | 0.00 | 0.00 | 123,565,000.00 | 36,716,671.00 | 43,119,768.00 | 34.9% |
| 3215 - 410103 - 10 | Transferencias Corrientes | 11,352,000.00 | 0.00 | 0.00 | 11,352,000.00 | 0.00 | 0.00 | 0.0% |
| 3215 - 4103 - 10 | INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | | |
| | TOTAL INGRESOS A MARZO - Unidad 3215 | 29,130,000,000.00 | 90,000,000.00 | 0.00 | 29,220,000,000.00 | 374,959,428.80 | 5,958,389,074.54 | 20.4% |

Elaboró: Héctor Fabio Londoño Parra
Profesional Especializado - Presupuesto

