

SUPERINTENDENCIA DE SOCIEDADES

Marzo

2012

RUBRO PRESUPUESTAL

AFORO

RECAUDO

CODIGO

NOMBRE

DEFINITIVO

ACUMULADO

| ANO RUBRO: | 2012 | | |
|------------|--|-------------------|-------------------|
| I | PRESUPUESTO DE INGRESOS | 97,419,003,000.00 | 17,325,442,460.00 |
| | | | |
| I3 | I - RECURSOS ADMINISTRADOS | 95,587,003,000.00 | 17,325,442,460.00 |
| | | | |
| I31 | A - INGRESOS CORRIENTES | 73,967,003,000.00 | 2,102,018,764.00 |
| | | | |
| I312 | NO TRIBUTARIOS | 73,967,003,000.00 | 2,102,018,764.00 |
| | | | |
| I3121 | VENTA DE BIENES Y SERVICIOS (CONTRIB. VIG. 2012) | 70,985,000,000.00 | 1,285,144,428.00 |
| | | | |
| I3128 | OTROS INGRESOS | 2,982,003,000.00 | 816,874,335.00 |
| | | | |
| I32 | B - RECURSOS DE CAPITAL | 21,620,000,000.00 | 15,223,423,696.00 |
| | | | |
| I3230 | RENDIMIENTOS INVERSIONES FINANCIERAS | 1,400,000,000.00 | 13,372,836.00 |
| | | | |
| I325 | RECURSOS DEL BALANCE | 20,220,000,000.00 | 15,210,050,860.00 |
| | | | |
| I3252 | EXCEDENTES FINANCIEROS | 12,000,000,000.00 | 12,000,000,000.00 |
| | | | |
| I3254 | RECUPERACIÓN DE CARTERA | 2,500,000,000.00 | 2,474,997,306.00 |
| | | | |
| I3255 | OTROS RECURSOS DEL BALANCE (FONDO VIVIENDA) | 5,720,000,000.00 | 735,053,553.00 |
| | | | |
| I4 | II - APORTES PRESUPUESTO NACIONAL | 1,832,000,000.00 | 0.00 |
| | | | |
| I41 | FUNCIONAMIENTO | 1,832,000,000.00 | 0.00 |