**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS**

**SERVICIOS POSTALES NACIONALES S.A.S**

**DIRECCION NACIONAL FINANCIERA**

Vigencia Fiscal Año: 2022 Mes: DICIEMBRE

| CONCEPTOS | | MODIFICACIONES PRESUPUESTALES | | | | | | EJECUCION PRESUPUESTAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Código** | **Concepto** | **Presupuesto Inicial** | **Adiciones del Mes** | **Reducciones del Mes** | **Traslados del Mes** | **Total Modificación Presupuestal del Mes** | **Acumulado Total del Año** | **Presupuesto Definitivo** | **Recaudos del Mes** | **Recaudos Acumulados** | **(%) Ejecución** |
| **0** | **DISPONIBILIDAD INICIAL** | **37.791.650.120** | **0** | **0** | **0** | **0** | **0** | **37.791.650.120** | **0** | **37.791.650.120** | **100,00 %** |
| **1** | **INGRESOS CORRIENTES** | **486.680.439.099** | **0** | **0** | **0** | **0** | **-33.404.238.880** | **453.276.200.219** | **40.313.361.084** | **297.409.011.389** | **65,61 %** |
| **1-02** | **INGRESOS NO TRIBUTARIOS** | **486.680.439.099** | **0** | **0** | **0** | **0** | **-33.404.238.880** | **453.276.200.219** | **40.313.361.084** | **297.409.011.389** | **65,61 %** |
| **1-02-5** | **VENTA DE BIENES Y SERVICIOS** | **458.833.710.863** | **0** | **0** | **0** | **0** | **-30.047.792.663** | **428.785.918.200** | **33.883.442.307** | **282.969.685.798** | **65,99 %** |
| **1-02-5-01** | **VENTA DE ESTABLECIMIENTO DE MERCADO** | **458.833.710.863** | **0** | **0** | **0** | **0** | **-30.047.792.663** | **428.785.918.200** | **33.883.442.307** | **282.969.685.798** | **65,99 %** |
| **1-02-5-01-06** | **SERVICIOS DE VENTA Y DE DISTRIBUCIÓN; ALOJAMIENTO; SERVICIOS** | **277.667.090.964** | **0** | **0** | **0** | **0** | **-30.047.792.663** | **247.619.298.301** | **18.149.393.810** | **184.762.224.632** | **74,62 %** |
| 1-02-5-01-06-08 | SERVICIOS POSTALES Y DE MENSAJERÍA | 277.667.090.964 | 0 | 0 | 0 | 0 | -30.047.792.663 | 247.619.298.301 | 18.149.393.810 | 184.762.224.632 | 74,62 % |
| **1-02-5-01-07** | **SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBIL** | **2.908.385.647** | **0** | **0** | **0** | **0** | **0** | **2.908.385.647** | **91.935.770** | **1.513.639.323** | **52,04 %** |
| **1-02-5-01-07-01** | **SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS** | **2.388.385.647** | **0** | **0** | **0** | **0** | **0** | **2.388.385.647** | **78.675.850** | **1.294.401.178** | **54,20 %** |
| 1-02-5-01-07-01-1 | SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVERSIÓN, SERV | 2.388.385.647 | 0 | 0 | 0 | 0 | 0 | 2.388.385.647 | 78.675.850 | 1.294.401.178 | 54,20 % |
| **1-02-5-01-07-02** | **SERVICIOS INMOBILIARIOS** | **520.000.000** | **0** | **0** | **0** | **0** | **0** | **520.000.000** | **13.259.920** | **219.238.145** | **42,16 %** |
| 1-02-5-01-07-02-2 | SERVICIOS INMOBILIARIOS A COMISIÓN O POR CONTRATO | 520.000.000 | 0 | 0 | 0 | 0 | 0 | 520.000.000 | 13.259.920 | 219.238.145 | 42,16 % |
| **1-02-5-01-08** | **SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIO** | **178.258.234.252** | **0** | **0** | **0** | **0** | **0** | **178.258.234.252** | **15.642.112.726** | **96.693.821.842** | **54,24 %** |
| **1-02-5-01-08-05** | **SERVICIOS DE SOPORTE** | **178.258.234.252** | **0** | **0** | **0** | **0** | **0** | **178.258.234.252** | **15.642.112.726** | **96.693.821.842** | **54,24 %** |
| 1-02-5-01-08-05-9 | OTROS SERVICIOS AUXILIARES | 178.258.234.252 | 0 | 0 | 0 | 0 | 0 | 178.258.234.252 | 15.642.112.726 | 96.693.821.842 | 54,24 % |
| **1-02-6** | **TRANSFERENCIAS CORRIENTES** | **27.846.728.236** | **0** | **0** | **0** | **0** | **-3.356.446.217** | **24.490.282.019** | **6.429.918.777** | **14.439.325.591** | **58,96 %** |
| **1-02-6-03** | **SUBVENCIONES** | **27.846.728.236** | **0** | **0** | **0** | **0** | **-3.356.446.217** | **24.490.282.019** | **6.429.918.777** | **14.439.325.591** | **58,96 %** |
| **1-02-6-03-01** | **A EMPRESAS PÚBLICAS NO FINANCIERAS** | **27.846.728.236** | **0** | **0** | **0** | **0** | **-3.356.446.217** | **24.490.282.019** | **6.429.918.777** | **14.439.325.591** | **58,96 %** |
| 1-02-6-03-01-06 | TRANSFERENCIA AL OPERADOR OFICIAL DE LOS SERVICIOS DE FRANQU | 18.011.167.936 | 0 | 0 | 0 | 0 | -3.356.446.217 | 14.654.721.719 | 6.084.695.899 | 13.572.880.089 | 92,62 % |
| 1-02-6-03-01-07 | TRANSFERENCIA PARA EL FINANCIAMIENTO DEL SERVICIO POSTAL UN | 9.835.560.300 | 0 | 0 | 0 | 0 | 0 | 9.835.560.300 | 345.222.878 | 866.445.502 | 8,81 % |
| **2** | **RECURSOS DE CAPITAL** | **4.323.443.180** | **0** | **0** | **0** | **0** | **0** | **4.323.443.180** | **18.918.449** | **1.104.798.616** | **25,55 %** |
| **2-05** | **RENDIMIENTOS FINANCIEROS** | **1.323.443.180** | **0** | **0** | **0** | **0** | **0** | **1.323.443.180** | **18.918.449** | **823.604.153** | **62,23 %** |
| **2-05-1** | **RECURSOS DE LA ENTIDAD** | **1.323.443.180** | **0** | **0** | **0** | **0** | **0** | **1.323.443.180** | **18.918.449** | **823.604.153** | **62,23 %** |
| 2-05-1-02 | DEPÓSITOS | 1.323.443.180 | 0 | 0 | 0 | 0 | 0 | 1.323.443.180 | 18.918.449 | 823.604.153 | 62,23 % |
| **2-08** | **TRANSFERENCIAS DE CAPITAL** | **3.000.000.000** | **0** | **0** | **0** | **0** | **0** | **3.000.000.000** | **0** | **263.924.063** | **8,80 %** |
| **2-08-1** | **DONACIONES** | **3.000.000.000** | **0** | **0** | **0** | **0** | **0** | **3.000.000.000** | **0** | **263.924.063** | **8,80 %** |
| **2-08-1-02** | **DE ORGANIZACIONES INTERNACIONALES** | **3.000.000.000** | **0** | **0** | **0** | **0** | **0** | **3.000.000.000** | **0** | **263.924.063** | **8,80 %** |
| 2-08-1-02-02 | CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO | 3.000.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000.000 | 0 | 263.924.063 | 8,80 % |
| **2-09** | **RECUPERACIÓN DE CARTERA - PRÉSTAMOS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **17.270.400** | **0,00 %** |
| 2-09-4 | DE OTRAS EMPRESAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.270.400 | 0,00 % |
| **TOTAL INGRESOS + DISPONIBILIDAD INICIAL** | | **528.795.532.399** | **0** | **0** | **0** | **0** | **-33.404.238.880** | **495.391.293.519** | **40.332.279.534** | **336.305.460.125** | **67,89 %** |