

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

SERVICIOS POSTALES NACIONALES S.A.

DIRECCION NACIONAL FINANCIERA

Vigencia Fiscal Año: 2023 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 | 1.225.207.806 | 0 | 0 | 0 | 0 | 0 | 1.225.207.806 | 0 | 1.913.632.850 | 156,19 % |
| 1 | INGRESOS CORRIENTES | 434.940.091.450 | 0 | -26.989.429.731 | 0 | -26.989.429.731 | -26.989.429.731 | 407.950.661.719 | 41.149.263.662 | 291.034.980.246 | 71,34 % |
| 1-02 | INGRESOS NO TRIBUTARIOS | 434.940.091.450 | 0 | -26.989.429.731 | 0 | -26.989.429.731 | -26.989.429.731 | 407.950.661.719 | 41.149.263.662 | 291.034.980.246 | 71,34 % |
| 1-02-5 | VENTA DE BIENES Y SERVICIOS | 415.395.291.458 | 0 | -26.989.429.731 | 0 | -26.989.429.731 | -26.989.429.731 | 388.405.861.727 | 37.857.745.891 | 272.832.429.911 | 70,24 % |
| 1-02-5-01 | VENTA DE ESTABLECIMIENTO DE MERCADO | 415.395.291.458 | 0 | -26.989.429.731 | 0 | -26.989.429.731 | -26.989.429.731 | 388.405.861.727 | 37.857.745.891 | 272.832.429.911 | 70,24 % |
| 1-02-5-01-06 | SERVICIOS DE VENTA Y DE DISTRIBUCIÓN; ALOJAMIENTO; SERVICIOS D | 255.942.240.095 | 0 | -26.989.429.731 | 0 | -26.989.429.731 | -26.989.429.731 | 228.952.810.364 | 9.855.639.774 | 131.319.783.207 | 57,36 % |
| 1-02-5-01-06-08 | SERVICIOS POSTALES Y DE MENSAJERÍA | 255.942.240.095 | 0 | -26.989.429.731 | 0 | -26.989.429.731 | -26.989.429.731 | 228.952.810.364 | 9.855.639.774 | 131.319.783.207 | 57,36 % |
| 1-02-5-01-07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIA | 1.858.999.570 | 0 | 0 | 0 | 0 | 0 | 1.858.999.570 | 72.227.151 | 1.064.638.288 | 57,27 % |
| 1-02-5-01-07-01 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | 1.552.787.079 | 0 | 0 | 0 | 0 | 0 | 1.552.787.079 | 49.281.107 | 786.069.741 | 50,62 % |
| 1-02-5-01-07-01-1 | SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVERSIÓN, SERVICI | 1.552.787.079 | 0 | 0 | 0 | 0 | 0 | 1.552.787.079 | 49.281.107 | 786.069.741 | 50,62 % |
| 1-02-5-01-07-02 | SERVICIOS INMOBILIARIOS | 306.212.491 | 0 | 0 | 0 | 0 | 0 | 306.212.491 | 22.946.044 | 278.568.548 | 90,97 % |
| 1-02-5-01-07-02-2 | SERVICIOS INMOBILIARIOS A COMISIÓN O POR CONTRATO | 306.212.491 | 0 | 0 | 0 | 0 | 0 | 306.212.491 | 22.946.044 | 278.568.548 | 90,97 % |
| 1-02-5-01-08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 157.594.051.793 | 0 | 0 | 0 | 0 | 0 | 157.594.051.793 | 27.929.878.965 | 140.448.008.416 | 89,12 % |
| 1-02-5-01-08-05 | SERVICIOS DE SOPORTE | 157.594.051.793 | 0 | 0 | 0 | 0 | 0 | 157.594.051.793 | 27.929.878.965 | 140.448.008.416 | 89,12 % |
| 1-02-5-01-08-05-9 | OTROS SERVICIOS AUXILIARES | 157.594.051.793 | 0 | 0 | 0 | 0 | 0 | 157.594.051.793 | 27.929.878.965 | 140.448.008.416 | 89,12 % |
| 1-02-6 | TRANSFERENCIAS CORRIENTES | 19.544.799.992 | 0 | 0 | 0 | 0 | 0 | 19.544.799.992 | 3.291.517.771 | 18.202.550.335 | 93,13 % |
| 1-02-6-03 | SUBVENCIONES | 19.544.799.992 | 0 | 0 | 0 | 0 | 0 | 19.544.799.992 | 3.291.517.771 | 18.202.550.335 | 93,13 % |
| 1-02-6-03-01 | A EMPRESAS PÚBLICAS NO FINANCIERAS | 19.544.799.992 | 0 | 0 | 0 | 0 | 0 | 19.544.799.992 | 3.291.517.771 | 18.202.550.335 | 93,13 % |
| 1-02-6-03-01-06 | TRANSFERENCIA AL OPERADOR OFICIAL DE LOS SERVICIOS DE FRANQUIC | 10.229.932.712 | 0 | 0 | 0 | 0 | 0 | 10.229.932.712 | 800.500 | 8.097.365.004 | 79,15 % |
| 1-02-6-03-01-07 | TRANSFERENCIA PARA EL FINANCIAMIENTO DEL SERVICIO POSTAL UNIV | 9.314.867.280 | 0 | 0 | 0 | 0 | 0 | 9.314.867.280 | 3.290.717.271 | 10.105.185.331 | 108,48 % |
| 2 | RECURSOS DE CAPITAL | 374.851.040 | 0 | 0 | 0 | 0 | 69.999.975.000 | 70.374.826.040 | 104.528.728 | 70.740.091.333 | 100,52 % |
| 2-05 | RENDIMIENTOS FINANCIEROS | 374.851.040 | 0 | 0 | 0 | 0 | 0 | 374.851.040 | 104.528.728 | 642.689.553 | 171,45 % |
| 2-05-1 | RECURSOS DE LA ENTIDAD | 374.851.040 | 0 | 0 | 0 | 0 | 0 | 374.851.040 | 104.528.728 | 642.689.553 | 171,45 % |
| 2-05-1-02 | DEPÓSITOS | 374.851.040 | 0 | 0 | 0 | 0 | 0 | 374.851.040 | 104.528.728 | 642.689.553 | 171,45 % |
| 2-08 | TRANSFERENCIAS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97.426.780 | 0,00 % |
| 2-08-1 | DONACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97.426.780 | 0,00 % |
| 2-08-1-02 | DE ORGANIZACIONES INTERNACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97.426.780 | 0,00 % |
| 2-08-1-02-02 | CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97.426.780 | 0,00 % |
| 2-15 | CAPITALIZACIONES | 0 | 0 | 0 | 0 | 0 | 69.999.975.000 | 69.999.975.000 | 0 | 69.999.975.000 | 100,00 % |
| 2-15-2 | EMISIÓN DE ACCIONES | 0 | 0 | 0 | 0 | 0 | 69.999.975.000 | 69.999.975.000 | 0 | 69.999.975.000 | 100,00 % |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | | 436.540.150.296 | 0 | -26.989.429.731 | 0 | -26.989.429.731 | 43.010.545.269 | 479.550.695.565 | 41.253.792.389 | 363.688.704.429 | 75,84 % |