



AEROPUERTO OLAYA HERRERA  
EJECUCION PRESUPUESTAL DE INGRESOS  
Periodo: Enero a Septiembre del año 2020

| Rubro   | Descripción                             | Presupuesto Aprobado | Modificaciones |             | Pres. Definitivo | Ejec. del Mes | Ejec. Acumulada | Variación Presupuestal | % Par. | %      |
|---------|---|----------------------|----------------|-------------|------------------|---------------|-----------------|------------------------|--------|--------|
|         |   |                      | Adiciones      | Reducciones |                  |               |                 |                        |        | Eje    |
| 1       | INGRESOS                                | 20.377.886.523       | 2.962.453.696  | 0           | 23.340.340.219   | 166.774.728   | 13.183.801.177  | 10.156.539.041.83      | 100.00 | 56.49  |
| 11      | INGRESOS CORRIENTES                     | 16.893.545.095       | 0              | 0           | 16.893.545.095   | 157.855.115   | 6.920.899.147   | 9.972.645.948.00       | 52.50  | 40.97  |
| 111     | INGRESOS FISCALES                       | 16.893.545.095       | 0              | 0           | 16.893.545.095   | 157.855.115   | 6.920.899.147   | 9.972.645.948.00       | 52.50  | 40.97  |
| 1111    | NO TRIBUTARIOS                          | 16.893.545.095       | 0              | 0           | 16.893.545.095   | 157.855.115   | 6.920.899.147   | 9.972.645.948.00       | 52.50  | 40.97  |
| 11114   | VENTA DE OTROS SERVICIOS                | 16.736.156.287       | 0              | 0           | 16.736.156.287   | 143.721.187   | 6.804.981.537   | 9.931.174.750.00       | 51.62  | 40.66  |
| 1111406 | Contraprestación Concesión              | 16.736.156.287       | 0              | 0           | 16.736.156.287   | 143.712.929   | 6.804.598.733   | 9.931.557.553.98       | 51.61  | 40.66  |
| 1111407 | Otros Ingresos Concesión                | 0                    | 0              | 0           | 0                | 8.258         | 382.804         | -382.803.98            | 0.00   | 0.00   |
| 11117   | PRESTAMOS CONCEDIDOS                    | 65.073.684           | 0              | 0           | 65.073.684       | 5.144.370     | 65.607.023      | -533.339.00            | 0.50   | 100.82 |
| 1111701 | Préstamos Hipotecarios _ Vivienda       | 62.698.680           | 0              | 0           | 62.698.680       | 5.144.370     | 63.232.023      | -533.343.00            | 0.48   | 100.85 |
| 1111703 | Préstamos Concedidos _ Calamidad        | 2.375.004            | 0              | 0           | 2.375.004        | 0             | 2.375.000       | 4.00                   | 0.02   | 100.00 |
| 11118   | INTERESES                               | 31.861.008           | 0              | 0           | 31.861.008       | 1.308.714     | 8.738.747       | 23.122.261.00          | 0.07   | 27.43  |
| 1111802 | Intereses No Operacionales              | 31.861.008           | 0              | 0           | 31.861.008       | 1.308.714     | 8.738.747       | 23.122.261.00          | 0.07   | 27.43  |
| 11119   | OTROS DEUDORES                          | 60.454.116           | 0              | 0           | 60.454.116       | 7.680.844     | 41.571.840      | 18.882.276.00          | 0.32   | 68.77  |
| 1111901 | Cuotas Partes Pensionales               | 60.454.116           | 0              | 0           | 60.454.116       | 7.680.844     | 41.571.840      | 18.882.276.00          | 0.32   | 68.77  |
| 12      | RECURSOS DE CAPITAL                     | 3.484.341.428        | 2.962.453.696  | 0           | 6.446.795.124    | 8.919.613     | 6.262.902.030   | 183.893.093.83         | 47.50  | 97.15  |
| 121     | RECURSOS DEL BALANCE                    | 3.484.341.428        | 2.962.453.696  | 0           | 6.446.795.124    | 8.919.613     | 6.262.902.030   | 183.893.093.83         | 47.50  | 97.15  |
| 1211    | INGRESOS FINANCIEROS                    | 369.993.468          | 0              | 0           | 369.993.468      | 8.919.613     | 189.433.605     | 180.559.862.83         | 1.44   | 51.20  |
| 12111   | RENDIMIENTOS FINANCIEROS                | 369.993.468          | 0              | 0           | 369.993.468      | 8.904.443     | 185.906.713     | 184.086.754.83         | 1.41   | 50.25  |
| 1211101 | Inversiones Renta Fija y Variable       | 87.054.096           | 0              | 0           | 87.054.096       | 0             | 0               | 87.054.096.00          | 0.00   | 0.00   |
| 1211103 | Rendimientos Financieros                | 282.939.372          | 0              | 0           | 282.939.372      | 8.904.443     | 185.906.713     | 97.032.658.83          | 1.41   | 65.71  |
| 12113   | RECARGOS POR MORA                       | 0                    | 0              | 0           | 0                | 15.170        | 44.037          | -44.037.00             | 0.00   | 0.00   |
| 1211302 | Recargos Mora Ingresos No Operacionales | 0                    | 0              | 0           | 0                | 15.170        | 44.037          | -44.037.00             | 0.00   | 0.00   |
| 12114   | DIVIDENDOS Y PARTICIPACIONES            | 0                    | 0              | 0           | 0                | 0             | 3.482.855       | -3.482.855.00          | 0.03   | 0.00   |
| 1211401 | Dividendos y Participaciones            | 0                    | 0              | 0           | 0                | 0             | 3.482.855       | -3.482.855.00          | 0.03   | 0.00   |
| 1212    | EXTRAORDNARIOS                          | 3.114.347.960        | 2.962.453.696  | 0           | 6.076.801.656    | 0             | 6.073.468.425   | 3.333.231.00           | 46.07  | 99.95  |
| 12122   | EXCEDENTES FINANCIEROS                  | 3.109.547.960        | 2.962.453.696  | 0           | 6.072.001.656    | 0             | 6.072.001.656   | 0.00                   | 46.06  | 100.00 |
| 1212201 | Excedentes Financieros                  | 3.109.547.960        | 2.962.453.696  | 0           | 6.072.001.656    | 0             | 6.072.001.656   | 0.00                   | 46.06  | 100.00 |
| 12129   | OTROS INGRESOS                          | 4.800.000            | 0              | 0           | 4.800.000        | 0             | 1.466.769       | 3.333.231.00           | 0.01   | 30.56  |
| 1212901 | Varios                                  | 4.800.000            | 0              | 0           | 4.800.000        | 0             | 1.466.769       | 3.333.231.00           | 0.01   | 30.56  |
| TOTAL   |   | 20.377.886.523       | 2.962.453.696  | 0           | 23.340.340.219   | 166.774.728   | 13.183.801.177  | 10.156.539.041.83      | 100.00 | 56.49  |

  
JESUS ALBERTO SANCHEZ RESTREPO  
GERENTE GENERAL

  
HUGO ALBERTO SIERRA ARISTIZABAL  
PROFESIONAL ESPECIALIZADO ADMINISTRATIVO Y FINANCIERO