

CENTRO DE DIAGNOSTICO AUTOMOTOR DEL VALLE LTDA.

NIT:890.311.425-0

RENDICION DE CUENTAS

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Representante Legal: JAIME CARDENAS TOBON

Vigencia:

2015

Enero

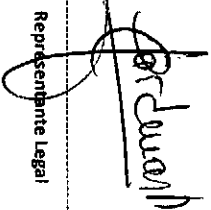
Hasta

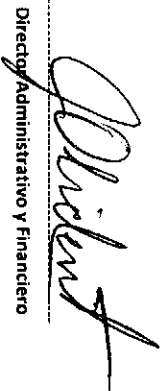
Diciembre

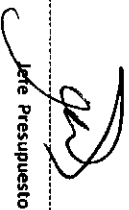
RUBRO	DESCRIPCION	PRESUPUESTO		TRASLADOS		PRESUPUESTO		RECONOCIMIENTO:		RECAUDOS		SALDO POR COBRAR	SALDO POR EJECUTAR
		INICIAL	CREDITOS	CREDITOS	ADICIONES	REDUCCION	DEFINITIVO	ACUMULADO	ACUMULADO	COBRAR	EJECUTAR		
1'	INGRESOS	30.682.988.594,0	-	-	5.504.781.102,0	1.018.083.519,0	35.169.686.177,0	35.163.102.925,0	34.782.311.892,0	380.791.033,0	387.374.285,0	-	-
10'	DISPONIBLE INICIAL	12.948.521.304,0	-	-	3.064.196.702,0	226.083.519,0	15.786.634.487,0	15.786.634.487,0	15.786.634.487,0	-	-	-	-
1002'	BANCOS	12.948.521.304,0	-	-	3.064.196.702,0	226.083.519,0	15.786.634.487,0	15.786.634.487,0	15.786.634.487,0	-	-	-	-
11'	INGRESOS CORRIENTES	17.298.298.291,0	-	-	2.440.584.400,0	792.000.000,0	18.946.882.691,0	18.380.011.023,0	18.141.765.713,0	238.245.310,0	805.116.978,0	-	-
1102'	NO TRIBUTARIOS	17.298.298.291,0	-	-	2.440.584.400,0	792.000.000,0	18.946.882.691,0	18.380.011.023,0	18.141.765.713,0	238.245.310,0	805.116.978,0	-	-
110204'	OPERACIONALES	5.525.766.005,0	-	-	2.440.584.400,0	792.000.000,0	7.174.350.405,0	7.468.985.801,0	7.304.605.523,0	164.380.278,0	130.255.118,0	-	-
11020403'	VENTA DE SERVICIOS	5.525.766.005,0	-	-	2.440.584.400,0	792.000.000,0	7.174.350.405,0	7.468.985.801,0	7.304.605.523,0	164.380.278,0	130.255.118,0	-	-
1102040317'	SERVICIOS DE TRANSITO Y TRANSPORTE	5.525.766.005,0	-	-	2.440.584.400,0	792.000.000,0	7.174.350.405,0	7.468.985.801,0	7.304.605.523,0	164.380.278,0	130.255.118,0	-	-
110204031701'	TRANSPORTE	5.525.766.005,0	-	-	2.440.584.400,0	792.000.000,0	7.174.350.405,0	7.468.985.801,0	7.304.605.523,0	164.380.278,0	130.255.118,0	-	-
11020403170101'	REVISION VEHICULOS	1.053.109.577,0	-	-	-	-	1.053.109.577,0	1.166.135.019,0	1.122.731.624,0	43.403.395,0	69.622.047,0	-	-
1102040317010101'	REVISION TECNICO MECANICA	679.539.030,0	-	-	-	-	679.539.030,0	785.559.526,0	763.968.235,0	21.591.291,0	84.429.205,0	-	-
110204031701010101'	VEHICULOS LIVIANOS	475.098.500,0	-	-	-	-	475.098.500,0	585.262.701,0	585.262.701,0	-	110.164.201,0	-	-
110204031701010102'	VEHICULOS PESADOS	97.904.151,0	-	-	-	-	97.904.151,0	97.241.382,0	79.649.244,0	17.592.138,0	18.254.907,0	-	-
110204031701010103'	REVISION MOTOS	106.536.379,0	-	-	-	-	106.536.379,0	103.055.443,0	99.056.290,0	3.999.153,0	7.480.089,0	-	-
1102040317010102'	DESINTEGRACION	157.885.715,0	-	-	-	-	157.885.715,0	145.455.421,0	123.662.283,0	21.793.138,0	34.223.432,0	-	-
110204031701010201'	VEHICULOS LIVIANOS	114.171.429,0	-	-	-	-	114.171.429,0	145.455.421,0	123.662.283,0	21.793.138,0	9.490.854,0	-	-
110204031701010202'	VEHICULOS PESADOS	43.714.286,0	-	-	-	-	43.714.286,0	-	-	-	43.714.286,0	-	-
1102040317010103'	REVISION ACCIDENTES DE TRANSITO	167.156.690,0	-	-	-	-	167.156.690,0	162.576.552,0	162.557.586,0	18.966,0	4.599.104,0	-	-
1102040317010104'	OTROS SERVICIOS	48.528.142,0	-	-	-	-	48.528.142,0	72.543.520,0	72.543.520,0	-	24.015.378,0	-	-
11020403170102'	EVALUACION DE CONDUCTORES	2.248.431.828,0	-	-	2.440.584.400,0	45.000.000,0	4.644.016.228,0	4.811.664.479,0	4.690.687.596,0	120.976.883,0	46.671.368,0	-	-
1102040317010201'	LICENCIAS DE CONDUCCION	1.732.536.000,0	-	-	2.440.584.400,0	-	4.173.120.400,0	4.319.563.140,0	4.319.563.140,0	-	146.442.740,0	-	-
1102040317010202'	CENTRO DE ENSEÑANZA AUTOMOVILISTICA	156.000.000,0	-	-	-	-	156.000.000,0	185.425.800,0	104.677.900,0	80.747.900,0	51.322.100,0	-	-
1102040317010203'	EVALUACION A CONDUCTORES Y CAPACITACION	359.895.828,0	-	-	-	45.000.000,0	314.895.828,0	306.675.539,0	266.446.556,0	40.228.983,0	48.449.272,0	-	-
110204031701020301'	CAPACITACION	208.000.000,0	-	-	-	25.000.000,0	183.000.000,0	181.868.032,0	155.277.860,0	26.590.172,0	27.722.140,0	-	-
110204031701020302'	EVALUACION PSICOTECNICO	90.549.680,0	-	-	-	15.000.000,0	75.549.680,0	81.181.238,0	73.156.265,0	8.024.973,0	2.393.415,0	-	-
110204031701020303'	EVALUACION DE DESEMPEÑO	58.275.360,0	-	-	-	5.000.000,0	53.275.360,0	25.263.920,0	21.941.491,0	3.322.429,0	31.333.869,0	-	-
110204031701020304'	PRUEBA TEORICO PRACTICAS DE CONDUCTORES	3.070.788,0	-	-	-	-	3.070.788,0	18.362.349,0	16.070.940,0	2.291.409,0	13.000.152,0	-	-
11020403170106'	CONVENIOS STTM	2.224.224.600,0	-	-	-	747.000.000,0	1.477.224.600,0	1.491.186.303,0	1.491.186.303,0	-	13.961.703,0	-	-

1102040317010601'	ADMINISTRACION Y OPERACION DE PATIOS OFICIALES	2.224.224.600,0	-	-	-	747.000.000,0	1.477.224.600,0	1.491.186.303,0	1.491.186.303,0	-	-	13.961.703,0
110204031701060101'	PROGRAMA GRUAS	803.949.600,0	-	-	-	235.000.000,0	568.949.600,0	559.408.822,0	559.408.822,0	-	-	9.540.778,0
110204031701060102'	PROGRAMA DE PARQUEADERO	1.420.275.000,0	-	-	-	512.000.000,0	908.275.000,0	931.777.481,0	931.777.481,0	-	-	23.502.481,0
110298'	OTROS INGRESOS NO TRIBUTARIOS	11.772.532.286,0	-	-	-	-	11.772.532.286,0	10.911.025.222,0	10.837.160.190,0	73.865.032,0	935.372.096,0	
11029815'	OTROS CONVENIOS	11.772.532.286,0	-	-	-	-	11.772.532.286,0	10.911.025.222,0	10.837.160.190,0	73.865.032,0	935.372.096,0	
1102981501'	INGRESOS PARTICIPACION	11.136.343.725,0	-	-	-	-	11.136.343.725,0	10.431.603.375,0	10.431.603.375,0	-	704.740.350,0	
110298150102'	INGRESOS PARTICIPACION MUNICIPIO	5.736.343.725,0	-	-	-	-	5.736.343.725,0	4.823.238.065,0	4.823.238.065,0	-	913.105.660,0	
110298150103'	INGRESOS APOYO STTM-ACTA DE APOYO	5.400.000.000,0	-	-	-	-	5.400.000.000,0	5.608.365.310,0	5.608.365.310,0	-	208.365.310,0	
1102981502'	OTROS	636.188.561,0	-	-	-	-	636.188.561,0	479.421.847,0	405.556.815,0	73.865.032,0	230.631.746,0	
110298150202'	OTROS INGRESOS RECUPERACION Y COSTOS	441.865.053,0	-	-	-	-	441.865.053,0	440.761.256,0	367.139.919,0	73.621.337,0	74.725.134,0	
110298150203'	OTRAS RECUPERACIONES	194.323.508,0	-	-	-	-	194.323.508,0	38.660.591,0	38.416.896,0	243.695,0	155.906.612,0	
12'	RECURSOS DE CAPITAL	436.168.999,0	-	-	-	-	436.168.999,0	996.457.415,0	853.911.692,0	142.545.723,0	417.742.693,0	
1202'	OTROS RECURSOS DE CAPITAL	436.168.999,0	-	-	-	-	436.168.999,0	996.457.415,0	853.911.692,0	142.545.723,0	417.742.693,0	
120201'	RECURSOS DEL BALANCE	10.000.000,0	-	-	-	-	10.000.000,0	243.582.423,0	101.036.700,0	142.545.723,0	91.036.700,0	
12020103'	APROVECHAMIENTO	10.000.000,0	-	-	-	-	10.000.000,0	243.582.423,0	101.036.700,0	142.545.723,0	91.036.700,0	
120203'	RENDIMIENTO POR OPERACIONES FINANCIERAS	426.168.999,0	-	-	-	-	426.168.999,0	752.874.992,0	752.874.992,0	-	326.705.993,0	
12020301'	INTERESES	426.168.999,0	-	-	-	-	426.168.999,0	752.874.992,0	752.874.992,0	-	326.705.993,0	
1202030101'	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	426.168.999,0	-	-	-	-	426.168.999,0	752.874.992,0	752.874.992,0	-	326.705.993,0	

Código: GF-FO-006


Representante Legal


Director Administrativo y Financiero


Jefe Presupuesto