

EJECUCION ACUMULADA DEL MES DE: DICIEMBRE DEL 2018

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	APLAZAMIENTO	LIBERACION	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
1.	INGRESOS	9,781,015,530	1,075,436,748	506,838,249	0	0	0	0	10,349,614,028	10,349,614,028	10,349,614,028	0	0
1.1	INGRESOS CORRIENTES	8,732,915,530	714,000,000	501,361,394	0	0	0	0	8,945,554,136	8,945,554,136	8,945,554,136	0	0
1.1.0.2	NO TRIBUTARIOS	8,732,915,530	714,000,000	501,361,394	0	0	0	0	8,945,554,136	8,945,554,136	8,945,554,136	0	0
1.1.0.2.05	APORTES	8,632,915,530	144,000,000	0	0	0	0	0	8,776,915,530	8,776,915,530	8,776,915,530	0	0
1.1.0.2.05.05.0	Del Nivel Departamental	2,089,819,530	144,000,000	0	0	0	0	0	2,233,819,530	2,233,819,530	2,233,819,530	0	0
1.1.0.2.05.05.03.	Del Nivel Central Departamental	2,089,819,530	144,000,000	0	0	0	0	0	2,233,819,530	2,233,819,530	2,233,819,530	0	0
1.1.0.2.05.05.0	Del Nivel Municipal y/o Distrital	6,543,096,000	0	0	0	0	0	0	6,543,096,000	6,543,096,000	6,543,096,000	0	0
1.1.0.2.05.05.05.	Del Nivel Central Municipal y/o Distrital	6,543,096,000	0	0	0	0	0	0	6,543,096,000	6,543,096,000	6,543,096,000	0	0
1.1.0.2.05.07	Rentas Contractuales Convenios	100,000,000	570,000,000	501,361,394	0	0	0	0	168,638,606	168,638,606	168,638,606	0	0
1.1.0.2.05.07.01	CONVENIO - DPTO CUNDINAMARCA	100,000,000	570,000,000	501,361,394	0	0	0	0	168,638,606	168,638,606	168,638,606	0	0
1.2	RECURSOS DE CAPITAL	1,048,100,000	361,436,748	5,476,855	0	0	0	0	1,404,059,892	1,404,059,892	1,404,059,892	0	0
1.2.02	OTROS RECURSOS DE CAPITAL	1,048,100,000	361,436,748	5,476,855	0	0	0	0	1,404,059,892	1,404,059,892	1,404,059,892	0	0
1.2.02.01	Recursos del Balance	898,100,000	361,436,748	0	0	0	0	0	1,259,536,748	1,259,536,748	1,259,536,748	0	0
1.2.02.03	Rendimientos por Operaciones Financieras	150,000,000	0	5,476,855	0	0	0	0	144,523,145	144,523,145	144,523,145	0	0
1.2.02.03.01	Intereses	150,000,000	0	5,476,855	0	0	0	0	144,523,145	144,523,145	144,523,145	0	0
2.	INGRESOS REGALIAS	0	30,880,065,082	0	0	0	0	0	30,880,065,082	8,035,565,234	8,035,565,234	22,844,499,848	0
2.1	INGRESOS CORRIENTES	0	30,880,065,082	0	0	0	0	0	30,880,065,082	8,035,565,234	8,035,565,234	22,844,499,848	0
2.1.02	NO TRIBUTARIOS	0	30,880,065,082	0	0	0	0	0	30,880,065,082	8,035,565,234	8,035,565,234	22,844,499,848	0
2.1.02.95	SISTEMA GENERAL DE REGALIAS	0	30,880,065,082	0	0	0	0	0	30,880,065,082	8,035,565,234	8,035,565,234	22,844,499,848	0
2.1.02.95.07	S. G. R. - ASIGNACIONES DIRECTAS Y/O COMPENSACIONES	0	1,000,000,000	0	0	0	0	0	1,000,000,000	1,000,000,000	1,000,000,000	0	0
2.1.02.95.07.01	DEPARTAMENTO DEL META	0	1,000,000,000	0	0	0	0	0	1,000,000,000	1,000,000,000	1,000,000,000	0	0
2.1.02.95.15	FONDO DE DESARROLLO REGIONAL FDR	0	26,880,065,082	0	0	0	0	0	26,880,065,082	5,338,525,552	5,338,525,552	21,541,539,530	0
2.1.02.95.15.01	FDR BOGOTÁ D.C.	0	25,999,987,282	0	0	0	0	0	25,999,987,282	5,027,181,470	5,027,181,470	20,972,805,812	0
2.1.02.95.15.02	FDR CUNDINAMARCA	0	880,077,800	0	0	0	0	0	880,077,800	311,344,082	311,344,082	568,733,718	0
2.1.02.95.17	FONDO DE COMPENSACIÓN REGIONAL	0	3,000,000,000	0	0	0	0	0	3,000,000,000	1,697,039,682	1,697,039,682	1,302,960,318	0
2.1.02.95.17.01	FCR PROY.IMPAC.REG.60% DPTO. BOYACÁ	0	2,000,000,000	0	0	0	0	0	2,000,000,000	959,496,668	959,496,668	1,040,503,332	0
2.1.02.95.17.02	FCR PROY.IMPAC.REG.60% DPTO. TOLIMA	0	1,000,000,000	0	0	0	0	0	1,000,000,000	737,543,014	737,543,014	262,456,986	0

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