

## EJECUCION ACUMULADA DEL MES DE: JUNIO DEL 2019

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	APLAZAMIENTO	LIBERACION	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
1.	<b>INGRESOS</b>	9,391,513,065	1,841,865,576	0	0	0	0	0	11,233,378,641	8,447,934,199	8,447,934,199	2,785,444,442	0
1.1	<b>INGRESOS CORRIENTES</b>	8,939,395,817	0	0	0	0	0	0	8,939,395,817	6,180,376,817	6,180,376,817	2,759,019,000	0
1.1.0.2	<b>NO TRIBUTARIOS</b>	8,939,395,817	0	0	0	0	0	0	8,939,395,817	6,180,376,817	6,180,376,817	2,759,019,000	0
1.1.0.2.05	<b>APORTES</b>	8,939,395,817	0	0	0	0	0	0	8,939,395,817	6,180,376,817	6,180,376,817	2,759,019,000	0
1.1.0.2.05.05.0	<b>Del Nivel Departamental</b>	2,180,376,817	0	0	0	0	0	0	2,180,376,817	2,180,376,817	2,180,376,817	0	0
1.1.0.2.05.05.03.	Del Nivel Central Departamental	2,180,376,817	0	0	0	0	0	0	2,180,376,817	2,180,376,817	2,180,376,817	0	0
1.1.0.2.05.05.0	<b>Del Nivel Municipal y/o Distrital</b>	6,759,019,000	0	0	0	0	0	0	6,759,019,000	4,000,000,000	4,000,000,000	2,759,019,000	0
1.1.0.2.05.05.05.	Del Nivel Central Municipal y/o Distrital	6,759,019,000	0	0	0	0	0	0	6,759,019,000	4,000,000,000	4,000,000,000	2,759,019,000	0
1.2	<b>RECURSOS DE CAPITAL</b>	452,117,248	1,841,865,576	0	0	0	0	0	2,293,982,824	2,267,557,382	2,267,557,382	26,425,442	0
1.2.02	<b>OTROS RECURSOS DE CAPITAL</b>	452,117,248	1,841,865,576	0	0	0	0	0	2,293,982,824	2,267,557,382	2,267,557,382	26,425,442	0
1.2.02.01	Recursos del Balance	352,117,248	1,541,865,576	0	0	0	0	0	1,893,982,824	1,893,982,824	1,893,982,824	0	0
1.2.02.03	<b>Rendimientos por Operaciones Financieras</b>	100,000,000	0	0	0	0	0	0	100,000,000	73,574,558	73,574,558	26,425,442	0
1.2.02.03.01	Intereses	100,000,000	0	0	0	0	0	0	100,000,000	73,574,558	73,574,558	26,425,442	0
1.2.02.04	CONVENIO CUNDINAMARCA	0	300,000,000	0	0	0	0	0	300,000,000	300,000,000	300,000,000	0	0

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