

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2021	Fecha Final 31/08/2021	Saldo de ejecución por Reconocimientos					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1	Ingresos	10,078,506,000.00	962,198,608.00	11,040,704,608.00	10,061,529,891.40	10,061,529,891.40	0.00	979,174,716.60	00
1.1	Ingresos Corrientes	9,737,736,000.00	0.00	9,737,736,000.00	8,860,415,000.00	8,860,415,000.00	0.00	877,321,000.00	00
1.1.02	Ingresos no tributarios	9,737,736,000.00	0.00	9,737,736,000.00	8,860,415,000.00	8,860,415,000.00	0.00	877,321,000.00	00
1.1.02.06	Transferencias corrientes	9,737,736,000.00	0.00	9,737,736,000.00	8,860,415,000.00	8,860,415,000.00	0.00	877,321,000.00	00
1.1.02.06.005	Aportes Socios	9,737,736,000.00	0.00	9,737,736,000.00	8,860,415,000.00	8,860,415,000.00	0.00	877,321,000.00	00
1.1.02.06.005.001	Departamento de Boyacá	849,977,000.00	0.00	849,977,000.00	849,977,000.00	849,977,000.00	0.00	0.00	00
1.1.02.06.005.002	Departamento de Cundinamarca	978,845,000.00	0.00	978,845,000.00	978,845,000.00	978,845,000.00	0.00	0.00	00
1.1.02.06.005.003	Departamento de Huila	229,254,000.00	0.00	229,254,000.00	229,254,000.00	229,254,000.00	0.00	0.00	00
1.1.02.06.005.004	Departamento de Meta	273,085,000.00	0.00	273,085,000.00	273,085,000.00	273,085,000.00	0.00	0.00	00
1.1.02.06.005.005	Departamento de Tolima	229,254,000.00	0.00	229,254,000.00	229,254,000.00	229,254,000.00	0.00	0.00	00
1.1.02.06.005.006	Bogotá, D.C.	7,177,321,000.00	0.00	7,177,321,000.00	6,300,000,000.00	6,300,000,000.00	0.00	877,321,000.00	00
1.2	Recursos de Capital	340,770,000.00	962,198,608.00	1,302,968,608.00	1,201,114,891.40	1,201,114,891.40	0.00	101,853,716.60	00
1.2.05	Rendimientos financieros	120,000,000.00	0.00	120,000,000.00	18,146,283.40	18,146,283.40	0.00	101,853,716.60	00
1.2.05.02	Depósitos	120,000,000.00	0.00	120,000,000.00	18,146,283.40	18,146,283.40	0.00	101,853,716.60	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	120,000,000.00	0.00	120,000,000.00	18,146,283.40	18,146,283.40	0.00	101,853,716.60	00
1.2.05.02.01.02	Ingresos corrientes de libre destinacion diferente a la participacion de libre destinacion proposito general	120,000,000.00	0.00	120,000,000.00	18,146,283.40	18,146,283.40	0.00	101,853,716.60	00
1.2.10	Recursos del balance	220,770,000.00	962,198,608.00	1,182,968,608.00	1,182,968,608.00	1,182,968,608.00	0.00	0.00	00
1.2.10.02	Superávit fiscal	220,770,000.00	962,198,608.00	1,182,968,608.00	1,182,968,608.00	1,182,968,608.00	0.00	0.00	00




Carlos Eduardo Rodriguez Chaparro
Profesional Especializado