

EJECUCION ACUMULADA DE INGRESOS

| Sucursal 00 | | Fecha Inicial 01/01/2022 | Fecha Final 31/01/2022 | Saldo de ejecución por Reconocimientos | | | | | |
|----------------------|--|-----------------------------|---------------------------|---|-----------------------|-----------------------|-------------|--------------------------|-------------------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO | RECONOCIM. | RECAUDOS | NO AFORADO | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1 | Ingresos | 10,077,786,350.00 | 335,550,681.00 | 10,413,337,031.00 | 336,717,558.00 | 336,717,558.00 | 0.00 | 10,076,619,473.00 | 00 |
| 1.1 | Ingresos Corrientes | 10,037,786,350.00 | 0.00 | 10,037,786,350.00 | 0.00 | 0.00 | 0.00 | 10,037,786,350.00 | 00 |
| 1.1.02 | Ingresos no tributarios | 10,037,786,350.00 | 0.00 | 10,037,786,350.00 | 0.00 | 0.00 | 0.00 | 10,037,786,350.00 | 00 |
| 1.1.02.06 | Transferencias corrientes | 10,037,786,350.00 | 0.00 | 10,037,786,350.00 | 0.00 | 0.00 | 0.00 | 10,037,786,350.00 | 00 |
| 1.1.02.06.005 | Aportes Socios | 10,037,786,350.00 | 0.00 | 10,037,786,350.00 | 0.00 | 0.00 | 0.00 | 10,037,786,350.00 | 00 |
| 1.1.02.06.005.001 | Departamento de Boyacá | 879,726,000.00 | 0.00 | 879,726,000.00 | 0.00 | 0.00 | 0.00 | 879,726,000.00 | 00 |
| 1.1.02.06.005.002 | Departamento de Cundinamarca | 1,008,210,350.00 | 0.00 | 1,008,210,350.00 | 0.00 | 0.00 | 0.00 | 1,008,210,350.00 | 00 |
| 1.1.02.06.005.003 | Departamento de Huila | 237,278,000.00 | 0.00 | 237,278,000.00 | 0.00 | 0.00 | 0.00 | 237,278,000.00 | 00 |
| 1.1.02.06.005.004 | Departamento de Meta | 282,643,000.00 | 0.00 | 282,643,000.00 | 0.00 | 0.00 | 0.00 | 282,643,000.00 | 00 |
| 1.1.02.06.005.005 | Departamento de Tolima | 237,278,000.00 | 0.00 | 237,278,000.00 | 0.00 | 0.00 | 0.00 | 237,278,000.00 | 00 |
| 1.1.02.06.005.006 | Bogotá, D.C. | 7,392,651,000.00 | 0.00 | 7,392,651,000.00 | 0.00 | 0.00 | 0.00 | 7,392,651,000.00 | 00 |
| 1.2 | Recursos de Capital | 40,000,000.00 | 335,550,681.00 | 375,550,681.00 | 336,717,558.00 | 336,717,558.00 | 0.00 | 38,833,123.00 | 00 |
| 1.2.05 | Rendimientos financieros | 40,000,000.00 | 0.00 | 40,000,000.00 | 1,166,877.00 | 1,166,877.00 | 0.00 | 38,833,123.00 | 00 |
| 1.2.05.02 | Depósitos | 40,000,000.00 | 0.00 | 40,000,000.00 | 1,166,877.00 | 1,166,877.00 | 0.00 | 38,833,123.00 | 00 |
| 1.2.05.02.01 | PROVENIENTES DE RECURSOS LIBRE DESTINACION | 40,000,000.00 | 0.00 | 40,000,000.00 | 1,166,877.00 | 1,166,877.00 | 0.00 | 38,833,123.00 | 00 |
| 1.2.05.02.01.02 | Ingresos corrientes de libre destinacion diferente a la participacion de libre destinacion proposito general | 40,000,000.00 | 0.00 | 40,000,000.00 | 1,166,877.00 | 1,166,877.00 | 0.00 | 38,833,123.00 | 00 |
| 1.2.10 | Recursos del balance | 0.00 | 335,550,681.00 | 335,550,681.00 | 335,550,681.00 | 335,550,681.00 | 0.00 | 0.00 | 00 |
| 1.2.10.02 | Superávit fiscal | 0.00 | 335,550,681.00 | 335,550,681.00 | 335,550,681.00 | 335,550,681.00 | 0.00 | 0.00 | 00 |




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Profesional Especializado