

**EJECUCION ACUMULADA DE INGRESOS**

Sucursal 00		Fecha Inicial 01/01/2022						Fecha Final 31/07/2022			Saldo de ejecución por Reconocimientos			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
<b>1</b>	<b>Ingresos</b>	<b>10,077,786,350.00</b>	<b>335,550,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,413,337,031.00</b>	<b>7,431,319,571.00</b>	<b>7,431,319,571.00</b>	<b>0.00</b>	<b>2,982,017,460.00</b>	00
<b>1.1</b>	<b>Ingresos Corrientes</b>	<b>10,037,786,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,037,786,350.00</b>	<b>7,086,135,350.00</b>	<b>7,086,135,350.00</b>	<b>0.00</b>	<b>2,951,651,000.00</b>	00
<b>1.1.02</b>	<b>Ingresos no tributarios</b>	<b>10,037,786,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,037,786,350.00</b>	<b>7,086,135,350.00</b>	<b>7,086,135,350.00</b>	<b>0.00</b>	<b>2,951,651,000.00</b>	00
<b>1.1.02.06</b>	<b>Transferencias corrientes</b>	<b>10,037,786,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,037,786,350.00</b>	<b>7,086,135,350.00</b>	<b>7,086,135,350.00</b>	<b>0.00</b>	<b>2,951,651,000.00</b>	00
<b>1.1.02.06.005</b>	<b>Aportes Socios</b>	<b>10,037,786,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,037,786,350.00</b>	<b>7,086,135,350.00</b>	<b>7,086,135,350.00</b>	<b>0.00</b>	<b>2,951,651,000.00</b>	00
1.1.02.06.005.001	Departamento de Boyacá	879,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	879,726,000.00	879,726,000.00	879,726,000.00	0.00	0.00	00
1.1.02.06.005.002	Departamento de Cundinamarca	1,008,210,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,210,350.00	1,008,210,350.00	1,008,210,350.00	0.00	0.00	00
1.1.02.06.005.003	Departamento de Huila	237,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	237,278,000.00	237,278,000.00	237,278,000.00	0.00	0.00	00
1.1.02.06.005.004	Departamento de Meta	282,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	282,643,000.00	282,643,000.00	282,643,000.00	0.00	0.00	00
1.1.02.06.005.005	Departamento de Tolima	237,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	237,278,000.00	237,278,000.00	237,278,000.00	0.00	0.00	00
1.1.02.06.005.006	Bogotá, D.C.	7,392,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392,651,000.00	4,441,000,000.00	4,441,000,000.00	0.00	2,951,651,000.00	00
<b>1.2</b>	<b>Recursos de Capital</b>	<b>40,000,000.00</b>	<b>335,550,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,550,681.00</b>	<b>345,184,221.00</b>	<b>345,184,221.00</b>	<b>0.00</b>	<b>30,366,460.00</b>	00
<b>1.2.05</b>	<b>Rendimientos financieros</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>9,633,540.00</b>	<b>9,633,540.00</b>	<b>0.00</b>	<b>30,366,460.00</b>	00
<b>1.2.05.02</b>	<b>Depósitos</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>9,633,540.00</b>	<b>9,633,540.00</b>	<b>0.00</b>	<b>30,366,460.00</b>	00
<b>1.2.05.02.01</b>	<b>PROVENIENTES DE RECURSOS LIBRE DESTINACION</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>9,633,540.00</b>	<b>9,633,540.00</b>	<b>0.00</b>	<b>30,366,460.00</b>	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	0.00	0.00	0.00	0.00	0.00	40,000,000.00	9,633,540.00	9,633,540.00	0.00	30,366,460.00	00
<b>1.2.10</b>	<b>Recursos del balance</b>	<b>0.00</b>	<b>335,550,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,550,681.00</b>	<b>335,550,681.00</b>	<b>335,550,681.00</b>	<b>0.00</b>	<b>0.00</b>	00
1.2.10.02	Superávit fiscal	0.00	335,550,681.00	0.00	0.00	0.00	0.00	0.00	335,550,681.00	335,550,681.00	335,550,681.00	0.00	0.00	00
<b>K</b>	<b>ingresos</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	00




**Carlos Eduardo Rodriguez Chaparro**  
Profesional Especializado