

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2022						Fecha Final 30/09/2022			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
	ingresos,Ingresos Corrientes,Recursos de Capital	20,155,572,700.00	671,101,362.00	0.00	0.00	0.00	0.00	0.00	20,826,674,062.00	18,825,925,300.98	18,825,925,300.98	0.00	2,000,748,761.02	00
0	Recursos del balance	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
0.02	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
2	Ingresos no tributarios	10,037,786,350.00	0.00	0.00	0.00	0.00	0.00	0.00	10,037,786,350.00	9,065,513,350.00	9,065,513,350.00	0.00	972,273,000.00	00
2.06	Transferencias corrientes	10,037,786,350.00	0.00	0.00	0.00	0.00	0.00	0.00	10,037,786,350.00	9,065,513,350.00	9,065,513,350.00	0.00	972,273,000.00	00
2.06.005	Aportes Socios	10,037,786,350.00	0.00	0.00	0.00	0.00	0.00	0.00	10,037,786,350.00	9,065,513,350.00	9,065,513,350.00	0.00	972,273,000.00	00
2.06.005.001	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
2.06.005.002	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
2.06.005.003	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
2.06.005.004	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
2.06.005.005	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
2.06.005.006	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	6,420,378,000.00	6,420,378,000.00	0.00	972,273,000.00	00
5	Rendimientos financieros	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	11,898,619.49	11,898,619.49	0.00	28,101,380.51	00
5.02	Depósitos	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	11,898,619.49	11,898,619.49	0.00	28,101,380.51	00
5.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	11,898,619.49	11,898,619.49	0.00	28,101,380.51	00
5.02.01.02	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	11,898,619.49	11,898,619.49	0.00	28,101,380.51	00




Carlos Eduardo Rodriguez Chaparro
Profesional Especializado