

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2023						Fecha Final 31/01/2023			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
1	Ingresos	11,261,456,593.00	3,461,912,898.00	0.00	0.00	0.00	0.00	1,867,143,604.00	12,856,225,887.00	3,755,691,421.00	3,755,691,421.00	0.00	9,100,534,466.00	00
1.1	Ingresos Corrientes	11,186,109,108.00	0.00	0.00	0.00	0.00	0.00	1,867,143,604.00	9,318,965,504.00	264,422,603.00	264,422,603.00	0.00	9,054,542,901.00	00
1.1.02	Ingresos no tributarios	11,186,109,108.00	0.00	0.00	0.00	0.00	0.00	1,867,143,604.00	9,318,965,504.00	264,422,603.00	264,422,603.00	0.00	9,054,542,901.00	00
1.1.02.06	Transferencias corrientes	11,186,109,108.00	0.00	0.00	0.00	0.00	0.00	1,867,143,604.00	9,318,965,504.00	264,422,603.00	264,422,603.00	0.00	9,054,542,901.00	00
1.1.02.06.005	Aportes Socios	11,186,109,108.00	0.00	0.00	0.00	0.00	0.00	1,867,143,604.00	9,318,965,504.00	264,422,603.00	264,422,603.00	0.00	9,054,542,901.00	00
1.1.02.06.005.001	Departamento de Boyacá	980,366,654.00	0.00	0.00	0.00	0.00	0.00	0.00	980,366,654.00	0.00	0.00	0.00	980,366,654.00	00
1.1.02.06.005.002	Departamento de Cundinamarca	1,123,549,614.00	0.00	0.00	0.00	0.00	0.00	43,756,330.00	1,079,793,284.00	0.00	0.00	0.00	1,079,793,284.00	00
1.1.02.06.005.003	Departamento de Huila	264,422,603.00	0.00	0.00	0.00	0.00	0.00	0.00	264,422,603.00	0.00	0.00	0.00	264,422,603.00	00
1.1.02.06.005.004	Departamento de Meta	314,977,360.00	0.00	0.00	0.00	0.00	0.00	0.00	314,977,360.00	0.00	0.00	0.00	314,977,360.00	00
1.1.02.06.005.005	Departamento de Tolima	264,422,603.00	0.00	0.00	0.00	0.00	0.00	0.00	264,422,603.00	264,422,603.00	264,422,603.00	0.00	0.00	00
1.1.02.06.005.006	Bogotá, D.C.	8,238,370,274.00	0.00	0.00	0.00	0.00	0.00	1,823,387,274.00	6,414,983,000.00	0.00	0.00	0.00	6,414,983,000.00	00
1.2	Recursos de Capital	75,347,485.00	3,461,912,898.00	0.00	0.00	0.00	0.00	0.00	3,537,260,383.00	3,491,268,818.00	3,491,268,818.00	0.00	45,991,565.00	00
1.2.05	Rendimientos financieros	75,347,485.00	0.00	0.00	0.00	0.00	0.00	0.00	75,347,485.00	29,355,920.00	29,355,920.00	0.00	45,991,565.00	00
1.2.05.02	Depósitos	75,347,485.00	0.00	0.00	0.00	0.00	0.00	0.00	75,347,485.00	29,355,920.00	29,355,920.00	0.00	45,991,565.00	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	75,347,485.00	0.00	0.00	0.00	0.00	0.00	0.00	75,347,485.00	29,355,920.00	29,355,920.00	0.00	45,991,565.00	00
1.2.05.02.01.02	Ingresos corrientes de libre destinacion diferente a la participacion de libre destinacion proposito general	75,347,485.00	0.00	0.00	0.00	0.00	0.00	0.00	75,347,485.00	29,355,920.00	29,355,920.00	0.00	45,991,565.00	00
1.2.10	Recursos del balance	0.00	3,461,912,898.00	0.00	0.00	0.00	0.00	0.00	3,461,912,898.00	3,461,912,898.00	3,461,912,898.00	0.00	0.00	00
1.2.10.02	Superávit fiscal	0.00	3,461,912,898.00	0.00	0.00	0.00	0.00	0.00	3,461,912,898.00	3,461,912,898.00	3,461,912,898.00	0.00	0.00	00

Sandra Milena Camelo Rodriguez
Profesional Especializado