

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2023			Fecha Final 31/10/2023			Saldo de ejecución por Reconocimientos		
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1	Ingresos	11,261,456,593.00	1,638,525,624.00	12,899,982,217.00	13,117,991,375.39	13,117,991,375.39	101.69 %	218,009,158.39	-218,009,158.39	00
1.1	Ingresos Corrientes	11,186,109,108.00	-1,823,387,274.00	9,362,721,834.00	9,362,721,834.00	9,362,721,834.00	100 %	0.00	0.00	00
1.1.02	Ingresos no tributarios	11,186,109,108.00	-1,823,387,274.00	9,362,721,834.00	9,362,721,834.00	9,362,721,834.00	100 %	0.00	0.00	00
1.1.02.06	Transferencias corrientes	11,186,109,108.00	-1,823,387,274.00	9,362,721,834.00	9,362,721,834.00	9,362,721,834.00	100 %	0.00	0.00	00
1.1.02.06.005	Aportes Socios	11,186,109,108.00	-1,823,387,274.00	9,362,721,834.00	9,362,721,834.00	9,362,721,834.00	100 %	0.00	0.00	00
1.1.02.06.005.001	Departamento de Boyacá	980,366,654.00	0.00	980,366,654.00	980,366,654.00	980,366,654.00	100 %	0.00	0.00	00
1.1.02.06.005.002	Departamento de Cundinamarca	1,123,549,614.00	0.00	1,123,549,614.00	1,123,549,614.00	1,123,549,614.00	100 %	0.00	0.00	00
1.1.02.06.005.003	Departamento de Huila	264,422,603.00	0.00	264,422,603.00	264,422,603.00	264,422,603.00	100 %	0.00	0.00	00
1.1.02.06.005.004	Departamento de Meta	314,977,360.00	0.00	314,977,360.00	314,977,360.00	314,977,360.00	100 %	0.00	0.00	00
1.1.02.06.005.005	Departamento de Tolima	264,422,603.00	0.00	264,422,603.00	264,422,603.00	264,422,603.00	100 %	0.00	0.00	00
1.1.02.06.005.006	Bogotá, D.C.	8,238,370,274.00	-1,823,387,274.00	6,414,983,000.00	6,414,983,000.00	6,414,983,000.00	100 %	0.00	0.00	00
1.2	Recursos de Capital	75,347,485.00	3,461,912,898.00	3,537,260,383.00	3,755,269,541.39	3,755,269,541.39	106.16 %	218,009,158.39	-218,009,158.39	00
1.2.05	Rendimientos financieros	75,347,485.00	0.00	75,347,485.00	293,356,643.39	293,356,643.39	389.34 %	218,009,158.39	-218,009,158.39	00
1.2.05.02	Depósitos	75,347,485.00	0.00	75,347,485.00	293,356,643.39	293,356,643.39	389.34 %	218,009,158.39	-218,009,158.39	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	75,347,485.00	0.00	75,347,485.00	293,356,643.39	293,356,643.39	389.34 %	218,009,158.39	-218,009,158.39	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	75,347,485.00	293,356,643.39	293,356,643.39	389.34 %	218,009,158.39	-218,009,158.39	00
1.2.10	Recursos del balance	0.00	3,461,912,898.00	3,461,912,898.00	3,461,912,898.00	3,461,912,898.00	100 %	0.00	0.00	00
1.2.10.02	Superávit fiscal	0.00	3,461,912,898.00	3,461,912,898.00	3,461,912,898.00	3,461,912,898.00	100 %	0.00	0.00	00

Sandra Milena Camelo Rodriguez
Profesional Especializado