

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2024			Fecha Final 31/03/2024			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	12,297,510,600.00	895,952,888.00	13,193,463,488.00	4,989,122,807.79	4,989,122,807.79	37.82 %	105,378,847.79	8,204,340,680.21	00
1.1	Ingresos Corrientes	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	1,915,655,277.00	1,915,655,277.00	18.73 %	0.00	8,309,719,528.00	00
1.1.02	Ingresos no tributarios	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	1,915,655,277.00	1,915,655,277.00	18.73 %	0.00	8,309,719,528.00	00
1.1.02.06	Transferencias corrientes	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	1,915,655,277.00	1,915,655,277.00	18.73 %	0.00	8,309,719,528.00	00
1.1.02.06.005	Aportes Socios	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	1,915,655,277.00	1,915,655,277.00	18.73 %	0.00	8,309,719,528.00	00
1.1.02.06.005.001	Departamento de Boyacá	1,070,560,386.00	0.00	1,070,560,386.00	0.00	0.00	0 %	0.00	1,070,560,386.00	00
1.1.02.06.005.002	Departamento de Cundinamarca	1,226,916,178.00	0.00	1,226,916,178.00	0.00	0.00	0 %	0.00	1,226,916,178.00	00
1.1.02.06.005.003	Departamento de Huila	288,749,482.00	0.00	288,749,482.00	0.00	0.00	0 %	0.00	288,749,482.00	00
1.1.02.06.005.004	Departamento de Meta	343,955,277.00	0.00	343,955,277.00	343,955,277.00	343,955,277.00	100 %	0.00	0.00	00
1.1.02.06.005.005	Departamento de Tolima	288,749,482.00	0.00	288,749,482.00	0.00	0.00	0 %	0.00	288,749,482.00	00
1.1.02.06.005.006	Bogotá, D.C.	8,996,300,339.00	-1,989,856,339.00	7,006,444,000.00	1,571,700,000.00	1,571,700,000.00	22.43 %	0.00	5,434,744,000.00	00
1.2	Recursos de Capital	82,279,456.00	2,885,809,227.00	2,968,088,683.00	3,073,467,530.79	3,073,467,530.79	103.55 %	105,378,847.79	-105,378,847.79	00
1.2.05	Rendimientos financieros	82,279,456.00	0.00	82,279,456.00	187,658,303.79	187,658,303.79	228.07 %	105,378,847.79	-105,378,847.79	00
1.2.05.02	Depósitos	82,279,456.00	0.00	82,279,456.00	187,658,303.79	187,658,303.79	228.07 %	105,378,847.79	-105,378,847.79	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	82,279,456.00	0.00	82,279,456.00	187,658,303.79	187,658,303.79	228.07 %	105,378,847.79	-105,378,847.79	00
1.2.05.02.01.02	Ingresos corrientes de libre destinacion diferente a la participacion de libre destinacion proposito general	82,279,456.00	0.00	82,279,456.00	187,658,303.79	187,658,303.79	228.07 %	105,378,847.79	-105,378,847.79	00
1.2.10	Recursos del balance	0.00	2,885,809,227.00	2,885,809,227.00	2,885,809,227.00	2,885,809,227.00	100 %	0.00	0.00	00
1.2.10.02	Superávit fiscal	0.00	2,885,809,227.00	2,885,809,227.00	2,885,809,227.00	2,885,809,227.00	100 %	0.00	0.00	00



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Profesional Especializado