

**EJECUCION ACUMULADA DE INGRESOS**

| Sucursal<br>00       |  | Fecha Inicial<br>01/01/2024 | Fecha Final<br>31/05/2024 | Rubro Inicial<br>1       |                         | Rubro Final<br>1.2.10.02 |                      | Saldo de ejecución por Reconocimientos |                         |                   |
|----------------------|--|-----------------------------|---------------------------|--------------------------|-------------------------|--------------------------|----------------------|--|-------------------------|-------------------|
| RUBRO                | NOMBRE   | PRESUPUESTO INICIAL         | AJUSTES                   | PRESUPUESTO DEFINITIVO   | RECONOCIM.              | RECAUDOS                 | PORCENTAJE EJECUTADO | NO AFORADO                             | SALDO POR EJECUTAR      | FUENTE DE RECURSO |
| <b>1</b>             | <b>Ingresos</b>  | <b>12,297,510,600.00</b>    | <b>895,952,888.00</b>     | <b>13,193,463,488.00</b> | <b>7,162,272,273.40</b> | <b>7,162,272,273.40</b>  | 54.29 %              | <b>198,518,445.40</b>                  | <b>6,031,191,214.60</b> | 00                |
| <b>1.1</b>           | <b>Ingresos Corrientes</b>   | <b>12,215,231,144.00</b>    | <b>-1,989,856,339.00</b>  | <b>10,225,374,805.00</b> | <b>3,995,665,145.00</b> | <b>3,995,665,145.00</b>  | 39.08 %              | <b>0.00</b>                            | <b>6,229,709,660.00</b> | 00                |
| <b>1.1.02</b>        | <b>Ingresos no tributarios</b>   | <b>12,215,231,144.00</b>    | <b>-1,989,856,339.00</b>  | <b>10,225,374,805.00</b> | <b>3,995,665,145.00</b> | <b>3,995,665,145.00</b>  | 39.08 %              | <b>0.00</b>                            | <b>6,229,709,660.00</b> | 00                |
| <b>1.1.02.06</b>     | <b>Transferencias corrientes</b>   | <b>12,215,231,144.00</b>    | <b>-1,989,856,339.00</b>  | <b>10,225,374,805.00</b> | <b>3,995,665,145.00</b> | <b>3,995,665,145.00</b>  | 39.08 %              | <b>0.00</b>                            | <b>6,229,709,660.00</b> | 00                |
| <b>1.1.02.06.005</b> | <b>Aportes Socios</b>  | <b>12,215,231,144.00</b>    | <b>-1,989,856,339.00</b>  | <b>10,225,374,805.00</b> | <b>3,995,665,145.00</b> | <b>3,995,665,145.00</b>  | 39.08 %              | <b>0.00</b>                            | <b>6,229,709,660.00</b> | 00                |
| 1.1.02.06.005.001    | Departamento de Boyacá   | 1,070,560,386.00            | 0.00                      | 1,070,560,386.00         | 1,070,560,386.00        | 1,070,560,386.00         | 100 %                | 0.00                                   | 0.00                    | 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           | 288,749,482.00          | 288,749,482.00           | 100 %                | 0.00                                   | 0.00                    | 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         | 2,292,400,000.00        | 2,292,400,000.00         | 32.72 %              | 0.00                                   | 4,714,044,000.00        | 00                |
| <b>1.2</b>           | <b>Recursos de Capital</b>   | <b>82,279,456.00</b>        | <b>2,885,809,227.00</b>   | <b>2,968,088,683.00</b>  | <b>3,166,607,128.40</b> | <b>3,166,607,128.40</b>  | 106.69 %             | <b>198,518,445.40</b>                  | <b>-198,518,445.40</b>  | 00                |
| <b>1.2.05</b>        | <b>Rendimientos financieros</b>  | <b>82,279,456.00</b>        | <b>0.00</b>               | <b>82,279,456.00</b>     | <b>280,797,901.40</b>   | <b>280,797,901.40</b>    | 341.27 %             | <b>198,518,445.40</b>                  | <b>-198,518,445.40</b>  | 00                |
| <b>1.2.05.02</b>     | <b>Depósitos</b>   | <b>82,279,456.00</b>        | <b>0.00</b>               | <b>82,279,456.00</b>     | <b>280,797,901.40</b>   | <b>280,797,901.40</b>    | 341.27 %             | <b>198,518,445.40</b>                  | <b>-198,518,445.40</b>  | 00                |
| <b>1.2.05.02.01</b>  | <b>PROVENIENTES DE RECURSOS LIBRE DESTINACION</b>  | <b>82,279,456.00</b>        | <b>0.00</b>               | <b>82,279,456.00</b>     | <b>280,797,901.40</b>   | <b>280,797,901.40</b>    | 341.27 %             | <b>198,518,445.40</b>                  | <b>-198,518,445.40</b>  | 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            | 280,797,901.40          | 280,797,901.40           | 341.27 %             | 198,518,445.40                         | -198,518,445.40         | 00                |
| <b>1.2.10</b>        | <b>Recursos del balance</b>  | <b>0.00</b>                 | <b>2,885,809,227.00</b>   | <b>2,885,809,227.00</b>  | <b>2,885,809,227.00</b> | <b>2,885,809,227.00</b>  | 100 %                | <b>0.00</b>                            | <b>0.00</b>             | 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                |



**María Fernanda Bocanegra Pinzón**  
Profesional Especializado