

**EJECUCION ACUMULADA DE INGRESOS**

Sucursal 00		Fecha Inicial 01/01/2024	Fecha Final 30/06/2024	Rubro Inicial 1		Rubro Final 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>10,005,744,328.02</b>	<b>10,005,744,328.02</b>	75.84 %	<b>243,374,322.02</b>	<b>3,187,719,159.98</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>6,794,281,323.00</b>	<b>6,794,281,323.00</b>	66.45 %	<b>0.00</b>	<b>3,431,093,482.00</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>6,794,281,323.00</b>	<b>6,794,281,323.00</b>	66.45 %	<b>0.00</b>	<b>3,431,093,482.00</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>6,794,281,323.00</b>	<b>6,794,281,323.00</b>	66.45 %	<b>0.00</b>	<b>3,431,093,482.00</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>6,794,281,323.00</b>	<b>6,794,281,323.00</b>	66.45 %	<b>0.00</b>	<b>3,431,093,482.00</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	1,226,916,178.00	1,226,916,178.00	100 %	0.00	0.00	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	3,864,100,000.00	3,864,100,000.00	55.15 %	0.00	3,142,344,000.00	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>3,211,463,005.02</b>	<b>3,211,463,005.02</b>	108.2 %	<b>243,374,322.02</b>	<b>-243,374,322.02</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>325,653,778.02</b>	<b>325,653,778.02</b>	395.79 %	<b>243,374,322.02</b>	<b>-243,374,322.02</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>325,653,778.02</b>	<b>325,653,778.02</b>	395.79 %	<b>243,374,322.02</b>	<b>-243,374,322.02</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>325,653,778.02</b>	<b>325,653,778.02</b>	395.79 %	<b>243,374,322.02</b>	<b>-243,374,322.02</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	325,653,778.02	325,653,778.02	395.79 %	243,374,322.02	-243,374,322.02	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