

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2024	Fecha Final 30/09/2024	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
1	Ingresos	12,297,510,600.00	895,952,888.00	13,193,463,488.00	11,970,027,446.81	11,970,027,446.81	90.73 %	347,207,958.81	1,223,436,041.19	00
1.1	Ingresos Corrientes	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	8,654,730,805.00	8,654,730,805.00	84.64 %	0.00	1,570,644,000.00	00
1.1.02	Ingresos no tributarios	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	8,654,730,805.00	8,654,730,805.00	84.64 %	0.00	1,570,644,000.00	00
1.1.02.06	Transferencias corrientes	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	8,654,730,805.00	8,654,730,805.00	84.64 %	0.00	1,570,644,000.00	00
1.1.02.06.005	Aportes Socios	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	8,654,730,805.00	8,654,730,805.00	84.64 %	0.00	1,570,644,000.00	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	288,749,482.00	288,749,482.00	100 %	0.00	0.00	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	5,435,800,000.00	5,435,800,000.00	77.58 %	0.00	1,570,644,000.00	00
1.2	Recursos de Capital	82,279,456.00	2,885,809,227.00	2,968,088,683.00	3,315,296,641.81	3,315,296,641.81	111.7 %	347,207,958.81	-347,207,958.81	00
1.2.05	Rendimientos financieros	82,279,456.00	0.00	82,279,456.00	429,487,414.81	429,487,414.81	521.99 %	347,207,958.81	-347,207,958.81	00
1.2.05.02	Depósitos	82,279,456.00	0.00	82,279,456.00	429,487,414.81	429,487,414.81	521.99 %	347,207,958.81	-347,207,958.81	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	82,279,456.00	0.00	82,279,456.00	429,487,414.81	429,487,414.81	521.99 %	347,207,958.81	-347,207,958.81	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	429,487,414.81	429,487,414.81	521.99 %	347,207,958.81	-347,207,958.81	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