

**EJECUCION ACUMULADA DE INGRESOS**

Sucursal 00		Fecha Inicial 01/01/2024			Fecha Final 31/10/2024			Saldo de ejecución por Reconocimientos		
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
<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>13,550,711,918.04</b>	<b>13,550,711,918.04</b>	102.71 %	<b>357,248,430.04</b>	<b>-357,248,430.04</b>	00
1.1	Ingresos Corrientes	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	10,225,374,805.00	10,225,374,805.00	100 %	0.00	0.00	00
1.1.02	Ingresos no tributarios	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	10,225,374,805.00	10,225,374,805.00	100 %	0.00	0.00	00
1.1.02.06	Transferencias corrientes	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	10,225,374,805.00	10,225,374,805.00	100 %	0.00	0.00	00
1.1.02.06.005	Aportes Socios	12,215,231,144.00	-1,989,856,339.00	10,225,374,805.00	10,225,374,805.00	10,225,374,805.00	100 %	0.00	0.00	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	7,006,444,000.00	7,006,444,000.00	100 %	0.00	0.00	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>3,325,337,113.04</b>	<b>3,325,337,113.04</b>	112.04 %	<b>357,248,430.04</b>	<b>-357,248,430.04</b>	00
1.2.05	Rendimientos financieros	82,279,456.00	0.00	82,279,456.00	439,527,886.04	439,527,886.04	534.19 %	357,248,430.04	-357,248,430.04	00
1.2.05.02	Depósitos	82,279,456.00	0.00	82,279,456.00	439,527,886.04	439,527,886.04	534.19 %	357,248,430.04	-357,248,430.04	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	82,279,456.00	0.00	82,279,456.00	439,527,886.04	439,527,886.04	534.19 %	357,248,430.04	-357,248,430.04	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	439,527,886.04	439,527,886.04	534.19 %	357,248,430.04	-357,248,430.04	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



**María Fernanda Bocanegra Pinzón**  
Profesional Especializado