

RUBRO	Descripción	PROGRAMACION												EJECUCION NETA			
		AFORO INICIAL	AFORO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	RECAUDO EN EFECTIVO ACUMULADO NETO	AFORO POR RECAUDAR
3	RECURSOS PROPIOS DE ESTABLECIMIENTOS PÚBLICOS	472.727.836.893,00	472.727.836.893,00	38.577.842.340,42	51.188.717.743,51	59.472.354.215,30	47.243.548.705,86	50.129.070.439,78	84.820.656.251,92	76.733.610.263,31	83.843.426.642,11	53.605.289.784,37	93.891.876.472,30	126.599.130.572,80	53.412.487.770,79	819.518.011.202,47	346.790.174.309,47
3-1	RECURSOS PROPIOS DE ESTABLECIMIENTOS PÚBLICOS	472.727.836.893,00	472.727.836.893,00	38.577.842.340,42	51.188.717.743,51	59.472.354.215,30	47.243.548.705,86	50.129.070.439,78	84.820.656.251,92	76.733.610.263,31	83.843.426.642,11	53.605.289.784,37	93.891.876.472,30	126.599.130.572,80	53.412.487.770,79	819.518.011.202,47	346.790.174.309,47
3-1-01	RECURSOS PROPIOS DE ESTABLECIMIENTOS PÚBLICOS	472.727.836.893,00	472.727.836.893,00	38.577.842.340,42	51.188.717.743,51	59.472.354.215,30	47.243.548.705,86	50.129.070.439,78	84.820.656.251,92	76.733.610.263,31	83.843.426.642,11	53.605.289.784,37	93.891.876.472,30	126.599.130.572,80	53.412.487.770,79	819.518.011.202,47	346.790.174.309,47
3-1-01-1	INGRESOS CORRIENTES	448.284.836.893,00	448.284.836.893,00	37.962.008.603,32	50.506.148.085,66	58.718.267.763,12	46.381.346.877,51	49.340.593.915,43	84.078.774.819,21	75.512.985.716,94	83.068.937.871,88	52.662.144.552,65	92.931.084.416,63	125.378.729.170,79	52.343.788.224,37	808.884.810.017,51	360.599.973.124,51
3-1-01-1-02	INGRESOS NO TRIBUTARIOS	448.284.836.893,00	448.284.836.893,00	37.962.008.603,32	50.506.148.085,66	58.718.267.763,12	46.381.346.877,51	49.340.593.915,43	84.078.774.819,21	75.512.985.716,94	83.068.937.871,88	52.662.144.552,65	92.931.084.416,63	125.378.729.170,79	52.343.788.224,37	808.884.810.017,51	360.599.973.124,51
3-1-01-1-02-03	MULTAS, SANCIONES E INTERESES DE MORA	0,00	0,00	1.740.543,00	1.866.416,00	1.437.122,00	1.332.715,00	2.286.947,00	7.671.468,00	2.544.494,00	2.070.496,00	36.022.568,00	3.282.370,00	1.873.791,00	4.292.440,00	66.421.370,00	66.421.370,00
3-1-01-1-02-05	VENTA DE BIENES Y SERVICIOS	448.284.836.893,00	448.284.836.893,00	37.960.268.060,32	50.504.281.669,66	58.716.830.641,12	46.380.014.162,51	49.338.306.968,43	84.071.103.351,21	75.510.441.222,94	83.066.867.375,88	52.626.121.984,65	92.927.802.046,63	125.376.855.379,79	52.339.495.784,37	808.818.388.647,51	360.533.551.754,51
3-1-01-2	RECURSOS DE CAPITAL	24.443.000.000,00	24.443.000.000,00	615.833.737,10	682.569.657,85	754.086.452,18	862.201.828,35	788.476.524,35	741.881.432,71	1.220.624.546,37	774.488.770,23	943.145.231,72	960.792.055,67	1.220.401.402,01	1.068.699.546,42	10.633.201.184,96	13.809.798.815,04
3-1-01-2-05	RENDIMIENTOS FINANCIEROS	0,00	0,00	144.466.507,10	264.839.785,85	215.481.447,18	251.565.808,35	255.013.675,35	195.344.444,71	297.911.915,27	222.718.327,23	272.468.000,62	269.118.808,67	295.041.983,01	294.089.286,42	2.978.059.989,76	2.978.059.989,76
3-1-01-2-09	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	16.783.000.000,00	16.783.000.000,00	457.566.581,00	403.734.281,00	530.483.466,00	606.972.749,00	516.865.241,00	490.080.467,00	794.600.187,00	521.642.286,00	631.683.893,00	679.864.726,00	885.086.536,00	765.612.365,00	7.284.192.778,00	9.498.807.222,00
3-1-01-2-13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0,00	0,00	13.800.649,00	13.995.591,00	8.121.539,00	3.663.271,00	16.597.608,00	56.456.521,00	128.112.444,10	30.128.157,00	38.993.338,10	11.808.521,00	40.272.883,00	8.997.895,00	370.948.417,20	370.948.417,20
3-1-01-2-13-2	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0,00	0,00	1.002.840,00	1.212.293,00	122.466,00	0,00	0,00	38.928.343,00	19.600.707,00	8.727.932,00	1.213.507,00	4.050.000,00	-2.211.004,00	513.276,00	73.160.360,00	73.160.360,00

Fuente de Información: <https://portal2.sifnacion.gov.co>

Elaboró: Cont. Pub. Yenny Andrea Duarte Rodríguez
Profesional de Defensa Grupo de Presupuesto
Fecha 19 de Enero 2024

Revisó y Aprobó: Adm. Emp. German Antonio Moreno Conde
Profesional de Defensa Líder de Presupuesto
Fecha 19 de Enero 2024