

EJECUCION ACUMULADA DE INGRESOS

Sucursal		Fecha Inicial		Fecha Final		Saldo de ejecución por Reconocimientos				
160		01/01/2023		31/12/2023						
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1	INGRESOS	48,000,000.00	12,269,782.00	60,269,782.00	60,269,782.00	60,269,782.00	100 %	0.00	0.00	01
1.1	INGRESOS CORRIENTES	48,000,000.00	-230,474.00	47,769,526.00	47,769,526.00	47,769,526.00	100 %	0.00	0.00	01
1.1.02	INGRESOS NO TRIBUTARIOS	48,000,000.00	-230,474.00	47,769,526.00	47,769,526.00	47,769,526.00	100 %	0.00	0.00	01
1.1.02.06	TRANSFERENCIAS CORRIENTES	48,000,000.00	-230,474.00	47,769,526.00	47,769,526.00	47,769,526.00	100 %	0.00	0.00	01
1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES	48,000,000.00	-230,474.00	47,769,526.00	47,769,526.00	47,769,526.00	100 %	0.00	0.00	01
1.1.02.06.001.01.03	CALIDAD	48,000,000.00	-230,474.00	47,769,526.00	47,769,526.00	47,769,526.00	100 %	0.00	0.00	01
1.1.02.06.001.01.03.02	Calidad por Gratuidad	48,000,000.00	-230,474.00	47,769,526.00	47,769,526.00	47,769,526.00	100 %	0.00	0.00	02
1.2	RECURSOS DE CAPITAL	0.00	12,500,256.00	12,500,256.00	12,500,256.00	12,500,256.00	100 %	0.00	0.00	01
1.2.05	RENDIMIENTOS FINANCIEROS	0.00	406,899.00	406,899.00	406,899.00	406,899.00	100 %	0.00	0.00	01
1.2.05.02	DEPÓSITOS	0.00	406,899.00	406,899.00	406,899.00	406,899.00	100 %	0.00	0.00	01
1.2.05.02.01	Rendimientos Financieros Gratuidad	0.00	406,899.00	406,899.00	406,899.00	406,899.00	100 %	0.00	0.00	35
1.2.10	RECURSOS DEL BALANCE	0.00	9,093,357.00	9,093,357.00	9,093,357.00	9,093,357.00	100 %	0.00	0.00	01
1.2.10.02	SUPERAVIT FISCAL	0.00	9,093,357.00	9,093,357.00	9,093,357.00	9,093,357.00	100 %	0.00	0.00	01
1.2.10.02.01	Superavit Recursos de Gratuidad	0.00	9,093,357.00	9,093,357.00	9,093,357.00	9,093,357.00	100 %	0.00	0.00	32
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100 %	0.00	0.00	01
1.2.13.02	RECURSOS NO APROPIADOS	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100 %	0.00	0.00	01
1.2.13.02.03	Reintegros Recursos FOME	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100 %	0.00	0.00	40

JHON WILLIAM OROZCO HERNANDEZ
Rector

MARTHA VILLAMIZAR BAUTISTA
Aux.Adtvo con Funciones Tesorero-Pag. FOSE