

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2025		Fecha Final 30/06/2025		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	13,192,576,783.00	3,457,655,491.84	16,650,232,274.84	7,630,369,315.52	7,630,369,315.52	45.83 %	75,464,895.52	9,019,862,959.32	00	
1.1	Ingresos Corrientes	13,070,297,327.00	0.00	13,070,297,327.00	7,432,624,964.00	7,432,624,964.00	56.87 %	0.00	5,637,672,363.00	00	
1.1.02	Ingresos no tributarios	13,070,297,327.00	0.00	13,070,297,327.00	7,432,624,964.00	7,432,624,964.00	56.87 %	0.00	5,637,672,363.00	00	
1.1.02.06	Transferencias corrientes	13,070,297,327.00	0.00	13,070,297,327.00	7,432,624,964.00	7,432,624,964.00	56.87 %	0.00	5,637,672,363.00	00	
1.1.02.06.005	Aportes Socios	13,070,297,327.00	0.00	13,070,297,327.00	7,432,624,964.00	7,432,624,964.00	56.87 %	0.00	5,637,672,363.00	00	
1.1.02.06.005.001	Departamento de Boyacá	1,145,499,614.00	0.00	1,145,499,614.00	1,145,499,614.00	1,145,499,614.00	100 %	0.00	0.00	00	
1.1.02.06.005.002	Departamento de Cundinamarca	1,312,800,311.00	0.00	1,312,800,311.00	1,312,800,311.00	1,312,800,311.00	100 %	0.00	0.00	00	
1.1.02.06.005.003	Departamento de Huila	308,961,946.00	0.00	308,961,946.00	308,961,946.00	308,961,946.00	100 %	0.00	0.00	00	
1.1.02.06.005.004	Departamento de Meta	368,032,147.00	0.00	368,032,147.00	368,032,147.00	368,032,147.00	100 %	0.00	0.00	00	
1.1.02.06.005.005	Departamento de Tolima	308,961,946.00	0.00	308,961,946.00	308,961,946.00	308,961,946.00	100 %	0.00	0.00	00	
1.1.02.06.005.006	Bogotá, D.C.	9,626,041,363.00	0.00	9,626,041,363.00	3,988,369,000.00	3,988,369,000.00	41.43 %	0.00	5,637,672,363.00	00	
1.2	Recursos de Capital	122,279,456.00	3,457,655,491.84	3,579,934,947.84	197,744,351.52	197,744,351.52	5.52 %	75,464,895.52	3,382,190,596.32	00	
1.2.05	Rendimientos financieros	122,279,456.00	0.00	122,279,456.00	197,744,351.52	197,744,351.52	161.72 %	75,464,895.52	-75,464,895.52	00	
1.2.05.02	Depósitos	122,279,456.00	0.00	122,279,456.00	197,744,351.52	197,744,351.52	161.72 %	75,464,895.52	-75,464,895.52	00	
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	122,279,456.00	0.00	122,279,456.00	197,744,351.52	197,744,351.52	161.72 %	75,464,895.52	-75,464,895.52	00	
1.2.05.02.01.02	Ingresos corrientes de libre destinacion diferente a la participacion de libre destinacion proposito general	122,279,456.00	0.00	122,279,456.00	197,744,351.52	197,744,351.52	161.72 %	75,464,895.52	-75,464,895.52	00	
1.2.10	Recursos del balance	0.00	3,457,655,491.84	3,457,655,491.84	0.00	0.00	0 %	0.00	3,457,655,491.84	00	
1.2.10.02	Superávit fiscal	0.00	3,457,655,491.84	3,457,655,491.84	0.00	0.00	0 %	0.00	3,457,655,491.84	00	

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Presupuesto