

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2025			Fecha Final 31/07/2025			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	7,648,631,881.84	7,648,631,881.84	45.94 %	93,727,461.84	9,001,600,393.00	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	216,006,917.84	216,006,917.84	6.03 %	93,727,461.84	3,363,928,030.00	00
1.2.05	Rendimientos financieros	122,279,456.00	0.00	122,279,456.00	216,006,917.84	216,006,917.84	176.65 %	93,727,461.84	-93,727,461.84	00
1.2.05.02	Depósitos	122,279,456.00	0.00	122,279,456.00	216,006,917.84	216,006,917.84	176.65 %	93,727,461.84	-93,727,461.84	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	122,279,456.00	0.00	122,279,456.00	216,006,917.84	216,006,917.84	176.65 %	93,727,461.84	-93,727,461.84	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	216,006,917.84	216,006,917.84	176.65 %	93,727,461.84	-93,727,461.84	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