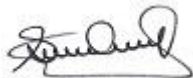


**EJECUCION ACUMULADA DE INGRESOS**

Sucursal 00		Fecha Inicial 01/01/2025	Fecha Final 31/08/2025	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
<b>1</b>	<b>Ingresos</b>	<b>13,192,576,783.00</b>	<b>3,457,655,491.84</b>	<b>16,650,232,274.84</b>	<b>9,357,212,396.05</b>	<b>9,357,212,396.05</b>	56.2 %	<b>180,116,976.05</b>	<b>7,293,019,878.79</b>	00
<b>1.1</b>	<b>Ingresos Corrientes</b>	<b>13,070,297,327.00</b>	<b>0.00</b>	<b>13,070,297,327.00</b>	<b>9,054,815,964.00</b>	<b>9,054,815,964.00</b>	69.28 %	<b>0.00</b>	<b>4,015,481,363.00</b>	00
<b>1.1.02</b>	<b>Ingresos no tributarios</b>	<b>13,070,297,327.00</b>	<b>0.00</b>	<b>13,070,297,327.00</b>	<b>9,054,815,964.00</b>	<b>9,054,815,964.00</b>	69.28 %	<b>0.00</b>	<b>4,015,481,363.00</b>	00
<b>1.1.02.06</b>	<b>Transferencias corrientes</b>	<b>13,070,297,327.00</b>	<b>0.00</b>	<b>13,070,297,327.00</b>	<b>9,054,815,964.00</b>	<b>9,054,815,964.00</b>	69.28 %	<b>0.00</b>	<b>4,015,481,363.00</b>	00
<b>1.1.02.06.005</b>	<b>Aportes Socios</b>	<b>13,070,297,327.00</b>	<b>0.00</b>	<b>13,070,297,327.00</b>	<b>9,054,815,964.00</b>	<b>9,054,815,964.00</b>	69.28 %	<b>0.00</b>	<b>4,015,481,363.00</b>	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	5,610,560,000.00	5,610,560,000.00	58.29 %	0.00	4,015,481,363.00	00
<b>1.2</b>	<b>Recursos de Capital</b>	<b>122,279,456.00</b>	<b>3,457,655,491.84</b>	<b>3,579,934,947.84</b>	<b>302,396,432.05</b>	<b>302,396,432.05</b>	8.45 %	<b>180,116,976.05</b>	<b>3,277,538,515.79</b>	00
<b>1.2.05</b>	<b>Rendimientos financieros</b>	<b>122,279,456.00</b>	<b>0.00</b>	<b>122,279,456.00</b>	<b>302,396,432.05</b>	<b>302,396,432.05</b>	247.3 %	<b>180,116,976.05</b>	<b>-180,116,976.05</b>	00
<b>1.2.05.02</b>	<b>Depósitos</b>	<b>122,279,456.00</b>	<b>0.00</b>	<b>122,279,456.00</b>	<b>302,396,432.05</b>	<b>302,396,432.05</b>	247.3 %	<b>180,116,976.05</b>	<b>-180,116,976.05</b>	00
<b>1.2.05.02.01</b>	<b>PROVENIENTES DE RECURSOS LIBRE DESTINACION</b>	<b>122,279,456.00</b>	<b>0.00</b>	<b>122,279,456.00</b>	<b>302,396,432.05</b>	<b>302,396,432.05</b>	247.3 %	<b>180,116,976.05</b>	<b>-180,116,976.05</b>	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	302,396,432.05	302,396,432.05	247.3 %	180,116,976.05	-180,116,976.05	00
<b>1.2.10</b>	<b>Recursos del balance</b>	<b>0.00</b>	<b>3,457,655,491.84</b>	<b>3,457,655,491.84</b>	<b>0.00</b>	<b>0.00</b>	0 %	<b>0.00</b>	<b>3,457,655,491.84</b>	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



**SANDRA MILENA CAMELO RODRIGUEZ**  
Profesional Especializado Código 222 Grado 04  
Presupuesto