

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2025			Fecha Final 30/09/2025		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	1,064,366,128.84	14,256,942,911.84	12,836,283,604.40	12,836,283,604.40	90.04 %	201,532,692.56	1,420,659,307.44	00
1.1	Ingresos Corrientes	13,070,297,327.00	-2,393,289,363.00	10,677,007,964.00	9,054,815,964.00	9,054,815,964.00	84.81 %	0.00	1,622,192,000.00	00
1.1.02	Ingresos no tributarios	13,070,297,327.00	-2,393,289,363.00	10,677,007,964.00	9,054,815,964.00	9,054,815,964.00	84.81 %	0.00	1,622,192,000.00	00
1.1.02.06	Transferencias corrientes	13,070,297,327.00	-2,393,289,363.00	10,677,007,964.00	9,054,815,964.00	9,054,815,964.00	84.81 %	0.00	1,622,192,000.00	00
1.1.02.06.005	Aportes Socios	13,070,297,327.00	-2,393,289,363.00	10,677,007,964.00	9,054,815,964.00	9,054,815,964.00	84.81 %	0.00	1,622,192,000.00	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	-2,393,289,363.00	7,232,752,000.00	5,610,560,000.00	5,610,560,000.00	77.57 %	0.00	1,622,192,000.00	00
1.2	Recursos de Capital	122,279,456.00	3,457,655,491.84	3,579,934,947.84	3,781,467,640.40	3,781,467,640.40	105.63 %	201,532,692.56	-201,532,692.56	00
1.2.05	Rendimientos financieros	122,279,456.00	0.00	122,279,456.00	323,812,148.56	323,812,148.56	264.81 %	201,532,692.56	-201,532,692.56	00
1.2.05.02	Depósitos	122,279,456.00	0.00	122,279,456.00	323,812,148.56	323,812,148.56	264.81 %	201,532,692.56	-201,532,692.56	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	122,279,456.00	0.00	122,279,456.00	323,812,148.56	323,812,148.56	264.81 %	201,532,692.56	-201,532,692.56	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	323,812,148.56	323,812,148.56	264.81 %	201,532,692.56	-201,532,692.56	00
1.2.10	Recursos del balance	0.00	3,457,655,491.84	3,457,655,491.84	3,457,655,491.84	3,457,655,491.84	100 %	0.00	0.00	00
1.2.10.02	Superávit fiscal	0.00	3,457,655,491.84	3,457,655,491.84	3,457,655,491.84	3,457,655,491.84	100 %	0.00	0.00	00

SANDRA MILENA CAMELO RODRIGUEZ
Profesional Especializado Código 222 Grado 04
Presupuesto