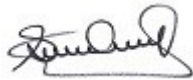


EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2026			Fecha Final 31/03/2026		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	13,988,263,000.00	49,853,058,945.00	63,841,321,945.00	5,649,992,311.16	5,649,992,311.16	8.85 %	0.00	58,191,329,633.84	00
1.1	Ingresos Corrientes	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	3,279,594,150.00	3,279,594,150.00	5.36 %	0.00	57,941,945,202.00	00
1.1.02	Ingresos no tributarios	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	3,279,594,150.00	3,279,594,150.00	5.36 %	0.00	57,941,945,202.00	00
1.1.02.06	Transferencias corrientes	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	3,279,594,150.00	3,279,594,150.00	5.36 %	0.00	7,941,945,202.00	00
1.1.02.06.005	Aportes Socios	13,661,078,000.00	-2,439,538,648.00	11,221,539,352.00	3,279,594,150.00	3,279,594,150.00	29.23 %	0.00	7,941,945,202.00	00
1.1.02.06.005.001	Departamento de Boyacá	1,197,277,000.00	6,644,000.00	1,203,921,000.00	1,197,277,000.00	1,197,277,000.00	99.45 %	0.00	6,644,000.00	00
1.1.02.06.005.002	Departamento de Cundinamarca	1,372,140,000.00	7,615,000.00	1,379,755,000.00	0.00	0.00	0 %	0.00	1,379,755,000.00	00
1.1.02.06.005.003	Departamento de Huila	322,927,000.00	1,792,000.00	324,719,000.00	0.00	0.00	0 %	0.00	324,719,000.00	00
1.1.02.06.005.004	Departamento de Meta	384,668,000.00	2,135,000.00	386,803,000.00	386,803,000.00	386,803,000.00	100 %	0.00	0.00	00
1.1.02.06.005.005	Departamento de Tolima	322,927,000.00	1,792,000.00	324,719,000.00	0.00	0.00	0 %	0.00	324,719,000.00	00
1.1.02.06.005.006	Bogotá, D.C.	10,061,139,000.00	-2,459,516,648.00	7,601,622,352.00	1,695,514,150.00	1,695,514,150.00	22.3 %	0.00	5,906,108,202.00	00
1.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	50,000,000,000.00	50,000,000,000.00	0.00	0.00	0 %	0.00	50,000,000,000.00	00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	50,000,000,000.00	50,000,000,000.00	0.00	0.00	0 %	0.00	50,000,000,000.00	00
1.1.02.06.006.06.01	Convenio interadministrativo N. CAR-CONV-INT-3375-2025	0.00	50,000,000,000.00	50,000,000,000.00	0.00	0.00	0 %	0.00	50,000,000,000.00	00
1.2	Recursos de Capital	327,185,000.00	2,292,597,593.00	2,619,782,593.00	2,370,398,161.16	2,370,398,161.16	90.48 %	0.00	249,384,431.84	00
1.2.05	Rendimientos financieros	327,185,000.00	0.00	327,185,000.00	77,800,568.16	77,800,568.16	23.78 %	0.00	249,384,431.84	00
1.2.05.02	Depósitos	327,185,000.00	0.00	327,185,000.00	77,800,568.16	77,800,568.16	23.78 %	0.00	249,384,431.84	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	327,185,000.00	0.00	327,185,000.00	77,800,568.16	77,800,568.16	23.78 %	0.00	249,384,431.84	00
1.2.05.02.01.02	Ingresos corrientes de libre destinacion diferente a la participacion de libre destinacion proposito general	327,185,000.00	0.00	327,185,000.00	77,800,568.16	77,800,568.16	23.78 %	0.00	249,384,431.84	00
1.2.10	Recursos del balance	0.00	2,292,597,593.00	2,292,597,593.00	2,292,597,593.00	2,292,597,593.00	100 %	0.00	0.00	00
1.2.10.02	Superávit fiscal	0.00	2,292,597,593.00	2,292,597,593.00	2,292,597,593.00	2,292,597,593.00	100 %	0.00	0.00	00



SANDRA MILENA CAMELO RODRIGUEZ
Profesional Especializado Código 222 Grado 04
Presupuesto