

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2026			Fecha Final 31/07/2026		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	60,286,824,978.89	60,286,824,978.89	94.43 %	0.00	3,554,496,966.11	00
1.1	Ingresos Corrientes	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	57,785,837,700.00	57,785,837,700.00	94.39 %	0.00	3,435,701,652.00	00
1.1.02	Ingresos no tributarios	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	57,785,837,700.00	57,785,837,700.00	94.39 %	0.00	3,435,701,652.00	00
1.1.02.06	Transferencias corrientes	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	57,785,837,700.00	57,785,837,700.00	94.39 %	0.00	3,435,701,652.00	00
1.1.02.06.005	Aportes Socios	13,661,078,000.00	-2,439,538,648.00	11,221,539,352.00	7,785,837,700.00	7,785,837,700.00	69.38 %	0.00	3,435,701,652.00	00
1.1.02.06.005.001	Departamento de Boyacá	1,197,277,000.00	6,644,000.00	1,203,921,000.00	1,201,198,000.00	1,201,198,000.00	99.77 %	0.00	2,723,000.00	00
1.1.02.06.005.002	Departamento de Cundinamarca	1,372,140,000.00	7,615,000.00	1,379,755,000.00	1,379,755,000.00	1,379,755,000.00	100 %	0.00	0.00	00
1.1.02.06.005.003	Departamento de Huila	322,927,000.00	1,792,000.00	324,719,000.00	324,719,000.00	324,719,000.00	100 %	0.00	0.00	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	324,719,000.00	324,719,000.00	100 %	0.00	0.00	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	4,168,643,700.00	4,168,643,700.00	54.84 %	0.00	3,432,978,652.00	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	50,000,000,000.00	50,000,000,000.00	100 %	0.00	0.00	00
1.1.02.06.006.06	Otras unidades de gobierno	0.00	50,000,000,000.00	50,000,000,000.00	50,000,000,000.00	50,000,000,000.00	100 %	0.00	0.00	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	50,000,000,000.00	50,000,000,000.00	100 %	0.00	0.00	00
1.2	Recursos de Capital	327,185,000.00	2,292,597,593.00	2,619,782,593.00	2,500,987,278.89	2,500,987,278.89	95.47 %	0.00	118,795,314.11	00
1.2.05	Rendimientos financieros	327,185,000.00	0.00	327,185,000.00	208,389,685.89	208,389,685.89	63.69 %	0.00	118,795,314.11	00
1.2.05.02	Depósitos	327,185,000.00	0.00	327,185,000.00	208,389,685.89	208,389,685.89	63.69 %	0.00	118,795,314.11	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	327,185,000.00	0.00	327,185,000.00	208,389,685.89	208,389,685.89	63.69 %	0.00	118,795,314.11	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	208,389,685.89	208,389,685.89	63.69 %	0.00	118,795,314.11	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