

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2026			Fecha Final 31/08/2026		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	62,070,727,730.90	62,070,727,730.90	97.23 %	0.00	1,770,594,214.10	00
1.1	Ingresos Corrientes	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	59,484,074,850.00	59,484,074,850.00	97.16 %	0.00	1,737,464,502.00	00
1.1.02	Ingresos no tributarios	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	59,484,074,850.00	59,484,074,850.00	97.16 %	0.00	1,737,464,502.00	00
1.1.02.06	Transferencias corrientes	13,661,078,000.00	47,560,461,352.00	61,221,539,352.00	59,484,074,850.00	59,484,074,850.00	97.16 %	0.00	1,737,464,502.00	00
1.1.02.06.005	Aportes Socios	13,661,078,000.00	-2,439,538,648.00	11,221,539,352.00	9,484,074,850.00	9,484,074,850.00	84.52 %	0.00	1,737,464,502.00	00
1.1.02.06.005.001	Departamento de Boyacá	1,197,277,000.00	6,644,000.00	1,203,921,000.00	1,203,921,000.00	1,203,921,000.00	100 %	0.00	0.00	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	5,864,157,850.00	5,864,157,850.00	77.14 %	0.00	1,737,464,502.00	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	2,586,652,880.90	2,586,652,880.90	98.74 %	0.00	33,129,712.10	00
1.2.05	Rendimientos financieros	327,185,000.00	0.00	327,185,000.00	294,055,287.90	294,055,287.90	89.87 %	0.00	33,129,712.10	00
1.2.05.02	Depósitos	327,185,000.00	0.00	327,185,000.00	294,055,287.90	294,055,287.90	89.87 %	0.00	33,129,712.10	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	327,185,000.00	0.00	327,185,000.00	294,055,287.90	294,055,287.90	89.87 %	0.00	33,129,712.10	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	294,055,287.90	294,055,287.90	89.87 %	0.00	33,129,712.10	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