EJECUCION ACUMULADA DE INGRESOS

Sucursal	Fecha Inicial	Fecha Final	Saldo de ejecución por
00	01/01/2026	31/10/2026	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**	**63,840,050,107.44**	**63,840,050,107.44**	100 %	**0.00**	**1,271,837.56**	00
1.1	**Ingresos Corrientes**	**13,661,078,000.00**	**47,560,461,352.00**	**61,221,539,352.00**	**61,221,539,352.00**	**61,221,539,352.00**	100 %	**0.00**	**0.00**	00
1.1.02	**Ingresos no tributarios**	**13,661,078,000.00**	**47,560,461,352.00**	**61,221,539,352.00**	**61,221,539,352.00**	**61,221,539,352.00**	100 %	**0.00**	**0.00**	00
1.1.02.06	**Transferencias corrientes**	**13,661,078,000.00**	**47,560,461,352.00**	**61,221,539,352.00**	**61,221,539,352.00**	**61,221,539,352.00**	100 %	**0.00**	**0.00**	00
1.1.02.06.005	**Aportes Socios**	**13,661,078,000.00**	**-2,439,538,648.00**	**11,221,539,352.00**	**11,221,539,352.00**	**11,221,539,352.00**	100 %	**0.00**	**0.00**	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	7,601,622,352.00	7,601,622,352.00	100 %	0.00	0.00	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**	**2,618,510,755.44**	**2,618,510,755.44**	99.95 %	**0.00**	**1,271,837.56**	00
1.2.05	**Rendimientos financieros**	**327,185,000.00**	**0.00**	**327,185,000.00**	**325,913,162.44**	**325,913,162.44**	99.61 %	**0.00**	**1,271,837.56**	00
1.2.05.02	**Depósitos**	**327,185,000.00**	**0.00**	**327,185,000.00**	**325,913,162.44**	**325,913,162.44**	99.61 %	**0.00**	**1,271,837.56**	00
1.2.05.02.01	**PROVENIENTES DE RECURSOS LIBRE DESTINACION**	**327,185,000.00**	**0.00**	**327,185,000.00**	**325,913,162.44**	**325,913,162.44**	99.61 %	**0.00**	**1,271,837.56**	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	325,913,162.44	325,913,162.44	99.61 %	0.00	1,271,837.56	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