



[2026_1.ejecucion_ingresos_acum_a_30junio.xlsx

rubro	Descripción	APROPiación	ADICIÓN	REDUCCIÓN	PRESUPUESTO ACTUAL	RECAUDO AFORADO	RECAUDO NO AFORADO	TOTAL RECAUDADO	% EJECUCIÓN	RECAUDADO_MES	POR RECAUDAR
1	Ingresos	32,823,717,875.00	4,797,666,789.00	0.00	37,621,384,664.00	21,812,879,386.00	143,607,631.00	21,956,487,017.00	58.36%	5,373,297,523.00	15,664,897,647.00
11	Ingresos Corrientes	32,524,524,826.00	879,191,480.00	0.00	33,403,716,306.00	17,638,655,001.00	0.00	17,638,655,001.00	52.80%	2,149,160,213.00	15,765,061,305.00
1102	Ingresos no tributarios	32,524,524,826.00	879,191,480.00	0.00	33,403,716,306.00	17,638,655,001.00	0.00	17,638,655,001.00	52.80%	2,149,160,213.00	15,765,061,305.00
110205	Venta de bienes y servicios	198,592,716.00	0.00	0.00	198,592,716.00	99,685,303.00	0.00	99,685,303.00	50.20%	14,372,966.00	98,907,413.00
110205001	Venta de establecimientos de mercado	198,592,716.00	0.00	0.00	198,592,716.00	99,685,303.00	0.00	99,685,303.00	50.20%	14,372,966.00	98,907,413.00
11020500107	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	198,592,716.00	0.00	0.00	198,592,716.00	99,685,303.00	0.00	99,685,303.00	50.20%	14,372,966.00	98,907,413.00
0-1015-1102050010701	Arrendamientos	198,592,716.00	0.00	0.00	198,592,716.00	99,685,303.00	0.00	99,685,303.00	50.20%	14,372,966.00	98,907,413.00
110206	Transferencias corrientes	32,325,932,110.00	879,191,480.00	0.00	33,205,123,590.00	17,538,969,698.00	0.00	17,538,969,698.00	52.82%	2,134,787,247.00	15,666,153,892.00
110206006	Transferencias de otras entidades del gobierno general	32,325,932,110.00	878,231,480.00	0.00	33,204,163,590.00	17,538,009,698.00	0.00	17,538,009,698.00	52.82%	2,134,787,247.00	15,666,153,892.00
0-3207-11020600601	Aportes Nación	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	100.00%	0.00	0.00
0-1010-1102060069901	Aportes de Entidades Territoriales a Establecimientos Públicos o Unidades Administrativas Especiales (Gastos de Funcionamiento)	13,300,163,590.00	0.00	0.00	13,300,163,590.00	6,650,081,796.00	0.00	6,650,081,796.00	50.00%	1,108,346,966.00	6,650,081,794.00
0-1010-1102060069902	Aportes de Entidades Territoriales a Establecimientos Públicos o Unidades Administrativas Especiales (Gastos de Inversion)	6,148,000,000.00	0.00	0.00	6,148,000,000.00	2,823,224,203.00	0.00	2,823,224,203.00	45.92%	404,791,370.00	3,324,775,797.00
0-3131-1102060069903	Aportes de Entidades Territoriales a Establecimientos Públicos o Unidades Administrativas Especiales (IVA Telefonica Celular)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
0-1014-1102060069904	Aportes de Entidades Territoriales a Establecimientos Públicos o Unidades Administrativas Especiales (Fonpet)	10,000,000,000.00	0.00	0.00	10,000,000,000.00	4,308,703,699.00	0.00	4,308,703,699.00	43.09%	621,648,911.00	5,691,296,301.00
0-2708-1102060060601	Otras unidades de gobierno - FLA - Ordenanza 12 de 2015	2,562,678,520.00	783,321,480.00	0.00	3,346,000,000.00	3,346,000,000.00	0.00	3,346,000,000.00	100.00%	0.00	0.00
0-2708-1102060060602	Otras unidades de gobierno - IDEA - Ordenanza 12 de 2015	315,090,000.00	84,910,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	100.00%	0.00	0.00
110206011	Indemnizaciones relacionadas con seguros no de vida	0.00	960,000.00	0.00	960,000.00	960,000.00	0.00	960,000.00	100.00%	0.00	0.00
0-1015-110206011	Indemnizaciones relacionadas con seguros no de vida	0.00	960,000.00	0.00	960,000.00	960,000.00	0.00	960,000.00	100.00%	0.00	0.00
12	Recursos de capital	299,193,049.00	3,918,475,309.00	0.00	4,217,668,358.00	4,174,224,385.00	143,607,631.00	4,317,832,016.00	102.37%	3,224,137,310.00	-100,163,658.00
1205	Rendimientos financieros	212,858,389.00	51,259,997.00	0.00	264,118,386.00	244,611,834.00	143,607,631.00	388,219,465.00	146.99%	43,669,539.00	-124,101,079.00
120502	Depósitos	212,858,389.00	51,259,997.00	0.00	264,118,386.00	244,611,834.00	143,607,631.00	388,219,465.00	146.99%	43,669,539.00	-124,101,079.00
0-1016-120502001	Depósitos - Recursos propios	134,140,444.00	51,259,997.00	0.00	185,400,441.00	185,400,441.00	143,607,631.00	329,008,072.00	177.46%	28,202,411.00	-143,607,631.00
0-2708-120502002	Depósitos - Recursos de destinación especial	78,717,945.00	0.00	0.00	78,717,945.00	59,211,393.00	0.00	59,211,393.00	75.22%	15,467,128.00	19,506,552.00
1213	Reintegros y otros recursos no apropiados	86,334,660.00	0.00	0.00	86,334,660.00	62,397,239.00	0.00	62,397,239.00	72.27%	11,707,744.00	23,937,421.00
0-1016-121301	Reintegros	86,334,660.00	0.00	0.00	86,334,660.00	62,397,239.00	0.00	62,397,239.00	72.27%	11,707,744.00	23,937,421.00
1210	Recursos del balance	0.00	3,867,215,312.00	0.00	3,867,215,312.00	3,867,215,312.00	0.00	3,867,215,312.00	100.00%	3,168,760,027.00	0.00
121001	Cancelación de reservas	0.00	504,359,927.00	0.00	504,359,927.00	504,359,927.00	0.00	504,359,927.00	100.00%	504,359,927.00	0.00
6-1011-121001	Cancelación reservas	0.00	504,359,927.00	0.00	504,359,927.00	504,359,927.00	0.00	504,359,927.00	100.00%	504,359,927.00	0.00
121002	Superávit fiscal	0.00	3,362,855,385.00	0.00	3,362,855,385.00	3,362,855,385.00	0.00	3,362,855,385.00	100.00%	2,664,400,100.00	0.00
4-1011-121002	Superávit fiscal	0.00	2,540,874,291.00	0.00	2,540,874,291.00	2,540,874,291.00	0.00	2,540,874,291.00	100.00%	2,540,874,291.00	0.00
4-2708-121002	Superávit fiscal	0.00	123,525,809.00	0.00	123,525,809.00	123,525,809.00	0.00	123,525,809.00	100.00%	123,525,809.00	0.00
4-3131-121002	Superávit fiscal	0.00	698,455,285.00	0.00	698,455,285.00	698,455,285.00	0.00	698,455,285.00	100.00%	0.00	0.00

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