

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2025		Fecha Final 30/04/2025		Rubro Inicial 1		Rubro Final 1.2.10.02		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	13,192,576,783.00	3,457,655,491.84	16,650,232,274.84	2,785,628,814.54	2,785,628,814.54	16.73 %	0.00	13,864,603,460.30	00	
1.1	Ingresos Corrientes	13,070,297,327.00	0.00	13,070,297,327.00	2,675,139,946.00	2,675,139,946.00	20.47 %	0.00	10,395,157,381.00	00	
1.1.02	Ingresos no tributarios	13,070,297,327.00	0.00	13,070,297,327.00	2,675,139,946.00	2,675,139,946.00	20.47 %	0.00	10,395,157,381.00	00	
1.1.02.06	Transferencias corrientes	13,070,297,327.00	0.00	13,070,297,327.00	2,675,139,946.00	2,675,139,946.00	20.47 %	0.00	10,395,157,381.00	00	
1.1.02.06.005	Aportes Socios	13,070,297,327.00	0.00	13,070,297,327.00	2,675,139,946.00	2,675,139,946.00	20.47 %	0.00	10,395,157,381.00	00	
1.1.02.06.005.001	Departamento de Boyacá	1,145,499,614.00	0.00	1,145,499,614.00	0.00	0.00	0 %	0.00	1,145,499,614.00	00	
1.1.02.06.005.002	Departamento de Cundinamarca	1,312,800,311.00	0.00	1,312,800,311.00	0.00	0.00	0 %	0.00	1,312,800,311.00	00	
1.1.02.06.005.003	Departamento de Huila	308,961,946.00	0.00	308,961,946.00	308,961,946.00	308,961,946.00	100 %	0.00	0.00	00	
1.1.02.06.005.004	Departamento de Meta	368,032,147.00	0.00	368,032,147.00	0.00	0.00	0 %	0.00	368,032,147.00	00	
1.1.02.06.005.005	Departamento de Tolima	308,961,946.00	0.00	308,961,946.00	0.00	0.00	0 %	0.00	308,961,946.00	00	
1.1.02.06.005.006	Bogotá, D.C.	9,626,041,363.00	0.00	9,626,041,363.00	2,366,178,000.00	2,366,178,000.00	24.58 %	0.00	7,259,863,363.00	00	
1.2	Recursos de Capital	122,279,456.00	3,457,655,491.84	3,579,934,947.84	110,488,868.54	110,488,868.54	3.09 %	0.00	3,469,446,079.30	00	
1.2.05	Rendimientos financieros	122,279,456.00	0.00	122,279,456.00	110,488,868.54	110,488,868.54	90.36 %	0.00	11,790,587.46	00	
1.2.05.02	Depósitos	122,279,456.00	0.00	122,279,456.00	110,488,868.54	110,488,868.54	90.36 %	0.00	11,790,587.46	00	
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	122,279,456.00	0.00	122,279,456.00	110,488,868.54	110,488,868.54	90.36 %	0.00	11,790,587.46	00	
1.2.05.02.01.02	Ingresos corrientes de libre destinacion diferente a la participacion de libre destinacion proposito general	122,279,456.00	0.00	122,279,456.00	110,488,868.54	110,488,868.54	90.36 %	0.00	11,790,587.46	00	
1.2.10	Recursos del balance	0.00	3,457,655,491.84	3,457,655,491.84	0.00	0.00	0 %	0.00	3,457,655,491.84	00	
1.2.10.02	Superávit fiscal	0.00	3,457,655,491.84	3,457,655,491.84	0.00	0.00	0 %	0.00	3,457,655,491.84	00	

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Profesional Especializado Código 222 Grado 04
Presupuesto