

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2025		Fecha Final 31/05/2025		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	5,991,852,833.69	5,991,852,833.69	35.99 %	59,139,413.69	10,658,379,441.15	00
1.1	Ingresos Corrientes	13,070,297,327.00		0.00	13,070,297,327.00	5,810,433,964.00	5,810,433,964.00	44.46 %	0.00	7,259,863,363.00	00
1.1.02	Ingresos no tributarios	13,070,297,327.00		0.00	13,070,297,327.00	5,810,433,964.00	5,810,433,964.00	44.46 %	0.00	7,259,863,363.00	00
1.1.02.06	Transferencias corrientes	13,070,297,327.00		0.00	13,070,297,327.00	5,810,433,964.00	5,810,433,964.00	44.46 %	0.00	7,259,863,363.00	00
1.1.02.06.005	Aportes Socios	13,070,297,327.00		0.00	13,070,297,327.00	5,810,433,964.00	5,810,433,964.00	44.46 %	0.00	7,259,863,363.00	00
1.1.02.06.005.001	Departamento de Boyacá	1,145,499,614.00		0.00	1,145,499,614.00	1,145,499,614.00	1,145,499,614.00	100 %	0.00	0.00	00
1.1.02.06.005.002	Departamento de Cundinamarca	1,312,800,311.00		0.00	1,312,800,311.00	1,312,800,311.00	1,312,800,311.00	100 %	0.00	0.00	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	368,032,147.00	368,032,147.00	100 %	0.00	0.00	00
1.1.02.06.005.005	Departamento de Tolima	308,961,946.00		0.00	308,961,946.00	308,961,946.00	308,961,946.00	100 %	0.00	0.00	00
1.1.02.06.005.006	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	181,418,869.69	181,418,869.69	5.07 %	59,139,413.69	3,398,516,078.15	00
1.2.05	Rendimientos financieros	122,279,456.00		0.00	122,279,456.00	181,418,869.69	181,418,869.69	148.36 %	59,139,413.69	-59,139,413.69	00
1.2.05.02	Depósitos	122,279,456.00		0.00	122,279,456.00	181,418,869.69	181,418,869.69	148.36 %	59,139,413.69	-59,139,413.69	00
1.2.05.02.01	PROVENIENTES DE RECURSOS LIBRE DESTINACION	122,279,456.00		0.00	122,279,456.00	181,418,869.69	181,418,869.69	148.36 %	59,139,413.69	-59,139,413.69	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	181,418,869.69	181,418,869.69	148.36 %	59,139,413.69	-59,139,413.69	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

LORENA SÁNCHEZ GONZÁLEZ
Profesional Especializado Código 222 Grado 04
Presupuesto