

viernes, 22 agosto 2025



EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE MAYO DE 2025

RUBRO	FUENTE	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1		TOTAL PRESUPUESTO DE INGRESOS VIGENCIA 2025	91,418,094,953.00	22,126,262,887.13	113,544,357,840.13	69,491,557,846.07	4,485,098,279.86	73,976,656,125.93	39,567,701,714.20	65.15
1.1		PRESUPUESTO DE INGRESOS RECURSOS PROPIOS	88,492,022,000.00	22,126,262,887.13	110,618,284,887.13	68,318,152,141.07	4,267,389,873.96	72,585,542,015.03	38,032,742,872.10	65.62
1.1.1		INGRESOS CORRIENTES	85,500,474,000.00	2,283,945,766.59	87,784,419,766.59	50,794,991,039.60	3,679,987,882.13	54,474,978,921.73	33,309,440,844.86	62.06
1.1.1.01		Ingresos Tributarios	42,659,462,969.39	2,283,945,766.59	44,943,408,735.98	37,642,876,605.82	474,520,478.98	38,117,397,084.80	6,826,011,651.18	84.81
1.1.1.01.01		Impuestos Directos	42,659,462,969.39	2,283,945,766.59	44,943,408,735.98	37,642,876,605.82	474,520,478.98	38,117,397,084.80	6,826,011,651.18	84.81
1.1.1.01.01.014.01		Sobretasa Ambiental	42,659,462,969.39	2,283,945,766.59	44,943,408,735.98	37,642,876,605.82	474,520,478.98	38,117,397,084.80	6,826,011,651.18	84.81
1.1.1.02		Ingresos No Tributarios	42,841,011,030.61	00.00	42,841,011,030.61	13,152,114,433.78	3,205,467,403.15	16,357,581,836.93	26,483,429,193.68	38.18
1.1.1.02.01		Contribuciones	3,967,394,000.00	00.00	3,967,394,000.00	1,358,143,844.52	393,204,330.00	1,751,348,174.52	2,216,045,825.48	44.14
1.1.1.02.01.005		Contribuciones diversas	3,967,394,000.00	00.00	3,967,394,000.00	1,358,143,844.52	393,204,330.00	1,751,348,174.52	2,216,045,825.48	44.14
1.1.1.02.01.005.64		Contribución Sector Eléctrico	3,967,394,000.00	00.00	3,967,394,000.00	1,358,143,844.52	393,204,330.00	1,751,348,174.52	2,216,045,825.48	44.14
1.1.1.02.01.005.64.01		Contribución sector eléctrico Generadores de Energía Convencional	3,967,394,000.00	00.00	3,967,394,000.00	1,358,143,844.52	393,204,330.00	1,751,348,174.52	2,216,045,825.48	44.14
1.1.1.02.02		Tasas y Derechos Administrativos	30,816,678,000.00	00.00	30,816,678,000.00	8,745,782,811.26	1,915,190,233.00	10,660,973,044.26	20,155,704,955.74	34.59
1.1.1.02.02.036		Evaluación de licencias y trámites ambientales	665,215,000.00	00.00	665,215,000.00	157,039,175.00	40,501,458.00	197,540,633.00	467,674,367.00	29.70
1.1.1.02.02.037		Seguimiento a licencias y trámites ambientales	4,903,367,000.00	00.00	4,903,367,000.00	761,830,256.00	311,056,225.00	1,072,886,481.00	3,830,480,519.00	21.88
1.1.1.02.02.055		Tasa por el Uso del Agua	18,471,711,000.00	00.00	18,471,711,000.00	5,713,510,687.00	699,245,222.00	6,412,755,909.00	12,058,955,091.00	34.72
1.1.1.02.02.088		Tasa Retributiva	6,394,610,000.00	00.00	6,394,610,000.00	1,999,952,178.00	849,232,757.00	2,849,184,935.00	3,545,425,065.00	44.56
1.1.1.02.02.089		Tasa Compensatoria por Aprovechamiento Forestal	363,000,000.00	00.00	363,000,000.00	102,543,956.26	14,989,173.00	117,533,129.26	245,466,870.74	32.38
1.1.1.02.02.090		Tasa Compensatoria por Aprovechamiento y Caza de Fauna Silvestre	16,975,000.00	00.00	16,975,000.00	10,043,486.00	165,398.00	10,208,884.00	6,766,116.00	60.14
1.1.1.02.02.113		Salvoconducto Nacional	1,800,000.00	00.00	1,800,000.00	863,073.00	00.00	863,073.00	936,927.00	47.95
1.1.1.02.03		Multas, Sanciones e Intereses de Mora	3,765,494,000.00	00.00	3,765,494,000.00	1,636,317,108.00	867,848,889.85	2,504,165,997.85	1,261,328,002.15	66.50
1.1.1.02.03.001		Multas y Sanciones	1,940,840,000.00	00.00	1,940,840,000.00	941,503,017.00	105,993,176.00	1,047,496,193.00	893,343,807.00	53.97
1.1.1.02.03.001.22		Multas Ambientales	1,940,840,000.00	00.00	1,940,840,000.00	941,503,017.00	105,993,176.00	1,047,496,193.00	893,343,807.00	53.97
1.1.1.02.03.002		Intereses de Mora	1,824,654,000.00	00.00	1,824,654,000.00	694,814,091.00	761,855,713.85	1,456,669,804.85	367,984,195.15	79.83
1.1.1.02.03.002.01		Intereses de mora - Vigencia Actual	1,472,158,000.00	00.00	1,472,158,000.00	607,592,007.00	683,585,400.85	1,291,177,407.85	180,980,592.15	87.71
1.1.1.02.03.002.02		Intereses de Mora- Vigencia Anterior	352,496,000.00	00.00	352,496,000.00	87,222,084.00	78,270,313.00	165,492,397.00	187,003,603.00	46.95
1.1.1.02.06		Transferencias Corrientes	4,291,445,030.61	00.00	4,291,445,030.61	1,411,870,670.00	29,223,950.30	1,441,094,620.30	2,850,350,410.31	33.58
1.1.1.02.06.003		Participaciones distintas del SGP	4,291,445,030.61	00.00	4,291,445,030.61	1,411,870,670.00	29,223,950.30	1,441,094,620.30	2,850,350,410.31	33.58
1.1.1.02.06.003.01		Participación en Impuestos	4,291,445,030.61	00.00	4,291,445,030.61	1,411,870,670.00	29,223,950.30	1,441,094,620.30	2,850,350,410.31	33.58
1.1.1.02.06.003.01.14		Participación Ambiental en el Porcentaje de recaudo del Impuesto Predial	4,291,445,030.61	00.00	4,291,445,030.61	1,411,870,670.00	29,223,950.30	1,441,094,620.30	2,850,350,410.31	33.58
1.1.2		RECURSOS DE CAPITAL	2,991,548,000.00	19,842,317,120.54	22,833,865,120.54	17,523,161,101.47	587,401,991.83	18,110,563,093.30	4,723,302,027.24	79.31
1.1.2.03		Dividendos y utilidades por otras inversiones de capital	262,232,000.00	9,499,639.00	271,731,639.00	271,731,639.00	00.00	271,731,639.00	00.00	100.00
1.1.2.03.03		Sociedades de economía mixta	262,232,000.00	9,499,639.00	271,731,639.00	271,731,639.00	00.00	271,731,639.00	00.00	100.00
1.1.2.05		Rendimientos Financieros	2,729,316,000.00	00.00	2,729,316,000.00	592,915,147.26	236,388,604.50	829,303,751.76	1,900,012,248.24	30.39
1.1.2.05.02		Depósitos	2,729,316,000.00	00.00	2,729,316,000.00	592,915,147.26	236,388,604.50	829,303,751.76	1,900,012,248.24	30.39
1.1.2.05.02.01		Depositos SA General	251,215,000.00	00.00	251,215,000.00	172,700,872.45	123,788,908.81	296,489,781.26	(45,274,781.26)	118.02
1.1.2.05.02.02		Depositos TUA	352,469,000.00	00.00	352,469,000.00	172,027,137.92	48,767,393.05	220,794,530.97	131,674,469.03	62.64
1.1.2.05.02.03		Depositos SE	157,377,000.00	00.00	157,377,000.00	88,636,607.81	21,630,075.83	110,266,683.64	47,110,316.36	70.07

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1.1.2.05.02.04		Depositos TR	664,885,000.00	00.00	664,885,000.00	120,645,188.05	32,700,770.79	153,345,958.84	511,539,041.16	23.06
1.1.2.05.02.05		Depositos Otros	1,303,370,000.00	00.00	1,303,370,000.00	38,905,341.03	9,501,456.02	48,406,797.05	1,254,963,202.95	03.71
1.1.2.08		Transferencias de Capital	00.00	3,044,729,366.56	3,044,729,366.56	163,721,821.56	00.00	163,721,821.56	2,881,007,545.00	05.38
1.1.2.08.01		Donaciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.1.2.08.01.003		Del Sector Privado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.1.2.08.01.003.02		Condicionadas a la Adquisición de un Activo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.1.2.08.06		De Otras Entidades del Gobierno General	00.00	3,044,729,366.56	3,044,729,366.56	163,721,821.56	00.00	163,721,821.56	2,881,007,545.00	05.38
1.1.2.08.06.002		Condicionadas a la Adquisición de un Activo	00.00	3,044,729,366.56	3,044,729,366.56	163,721,821.56	00.00	163,721,821.56	2,881,007,545.00	05.38
1.1.2.10		Recursos del Balance	00.00	16,265,757,630.12	16,265,757,630.12	15,918,514,109.79	347,243,520.33	16,265,757,630.12	00.00	100.00
1.1.2.10.01		Cancelación de Reservas	00.00	8,191,877,131.81	8,191,877,131.81	7,844,633,611.48	347,243,520.33	8,191,877,131.81	00.00	100.00
1.1.2.10.02		Superávit Fiscal	00.00	8,073,880,498.31	8,073,880,498.31	8,073,880,498.31	00.00	8,073,880,498.31	00.00	100.00
1.1.2.13		Reintegros y Recursos no Apropriados	00.00	522,330,484.86	522,330,484.86	576,278,383.86	3,769,867.00	580,048,250.86	(57,717,766.00)	111.05
1.1.2.13.01		Reintegros	00.00	522,330,484.86	522,330,484.86	576,278,383.86	3,769,867.00	580,048,250.86	(57,717,766.00)	111.05
1.2		APORTES DE LA NACION	2,926,072,953.00	00.00	2,926,072,953.00	1,173,405,705.00	217,708,405.90	1,391,114,110.90	1,534,958,842.10	47.54
1.2.01		Funcionamiento	2,926,072,953.00	00.00	2,926,072,953.00	1,173,405,705.00	217,708,405.90	1,391,114,110.90	1,534,958,842.10	47.54
1.2.13.01		Reintegros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

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Subdirectora Admitiva y Financiera

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