

LISTADO DE EJECUCION DE INGRESOS
DEL: 01/01/2024 AL: 30/09/2024

Nivel: 22 hasta: 22 Entidad: 12 hasta: 12 Criterio: Por fecha de Aprobación

Consolidado por: 4. DETALLE ORIGEN

| Grupo Sub-grupo Origen Detalle | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO | RECAUDADO | PORCENTAJE |
|---|--|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------|
| 100 | INGRESOS CORRIENTES | 32.156.515.533 | 21.618.741.752 | 53.775.257.285 | 37.034.788.373 | 37.034.788.373 | 68,8696% |
| 150 | TRANSFERENCIAS CORRIENTES | 31.301.022.679 | 21.618.741.752 | 52.919.764.431 | 36.137.634.603 | 36.137.634.603 | 68,2876% |
| 152 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 25.983.353.478 | 1.317.697.959 | 27.301.051.437 | 21.142.737.977 | 21.142.737.977 | 77,4429% |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 25.983.353.478 | 1.317.697.959 | 27.301.051.437 | 21.142.737.977 | 21.142.737.977 | 77,4429% |
| 153 | TRANSF.CONOLID. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC. | 5.317.669.201 | 20.301.043.793 | 25.618.712.994 | 14.994.896.626 | 14.994.896.626 | 58,5310% |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 240.319.968 | 0 | 240.319.968 | 232.000.000 | 232.000.000 | 96,5380% |
| 70 | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 5.077.349.233 | 20.301.043.793 | 25.378.393.026 | 14.762.896.626 | 14.762.896.626 | 58,1711% |
| 190 | OTROS RECURSOS CORRIENTES | 855.492.854 | 0 | 855.492.854 | 897.153.770 | 897.153.770 | 104,8698% |
| 191 | OTROS RECURSOS | 855.492.854 | 0 | 855.492.854 | 897.153.770 | 897.153.770 | 104,8698% |
| 9 | VIARIOS | 855.492.854 | 0 | 855.492.854 | 897.153.770 | 897.153.770 | 104,8698% |
| 200 | INGRESOS DE CAPITAL | 43.212.102.646 | 4.412.981.407 | 47.625.084.053 | 31.554.125.139 | 31.554.125.139 | 66,2553% |
| 220 | TRANSFERENCIAS DE CAPITAL | 43.212.102.646 | 4.412.981.407 | 47.625.084.053 | 31.554.125.139 | 31.554.125.139 | 66,2553% |
| 222 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 6.186.074.132 | 6.836.715.883 | 13.022.790.015 | 4.797.497.155 | 4.797.497.155 | 36,8392% |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 6.186.074.132 | 6.836.715.883 | 13.022.790.015 | 4.797.497.155 | 4.797.497.155 | 36,8392% |
| 223 | TRANSFER.CONOLID. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION | 37.026.028.514 | - 2.423.734.476 | 34.602.294.038 | 26.756.627.984 | 26.756.627.984 | 77,3262% |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 5.214.136.912 | 0 | 5.214.136.912 | 3.858.842.657 | 3.858.842.657 | 74,0073% |
| 70 | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES | 30.331.486.145 | - 2.423.734.476 | 27.907.751.669 | 21.481.197.060 | 21.481.197.060 | 76,9722% |
| 80 | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR) | 1.480.405.457 | 0 | 1.480.405.457 | 1.416.588.267 | 1.416.588.267 | 95,6892% |
| 300 | RECURSOS DE FINANCIAMIENTO | 0 | 0 | 0 | 197.585.668 | 197.585.668 | |
| 340 | SALDO INICIAL DE CAJA | 0 | 0 | 0 | 197.585.668 | 197.585.668 | |
| 343 | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 0 | 0 | 197.585.668 | 197.585.668 | |
| 10 | DE RECURSOS PROPIOS | 0 | 0 | 0 | 34.785.282 | 34.785.282 | |
| 20 | DE RECURSOS CON AFECT. ESPECIFICA- IVA | 0 | 0 | 0 | 16.640.357 | 16.640.357 | |
| 21 | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES | 0 | 0 | 0 | 390 | 390 | |
| 22 | RECURSOS CON AFECTACION ESPECIFICA - JUEGOS DE AZAR | 0 | 0 | 0 | 146.159.639 | 146.159.639 | |
| 24 | RECURSOS CON AFECTAC. ESPEC - COMPENS. CESION DE ENERGIA | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL GENERAL: | 75.368.618.179 | 26.031.723.159 | 101.400.341.338 | 68.786.499.180 | 68.786.499.180 | 67,8366% |