

LISTADO DE EJECUCION DE INGRESOS
DEL: 01/09/2024 AL: 31/12/2024

| Grupo Sub-grupo Origen Detalle | DESCRIPCION | FF | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO | RECAUDADO | PORCENTAJE |
|--------------------------------|--|----|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------|
| NIVEL : 22 | GOBIERNOS DEPARTAMENTALES | | 75.368.618.179 | 27.994.080.708 | 103.362.698.887 | 48.127.675.906 | 48.127.675.906 | 46,5619 % |
| ENTIDAD: 12 | GOBIERNO DEPARTAMENTAL DE ÑEEMBUCÚ | | 75.368.618.179 | 27.994.080.708 | 103.362.698.887 | 48.127.675.906 | 48.127.675.906 | 46,5619 % |
| 100 | INGRESOS CORRIENTES | | 32.156.515.533 | 23.581.099.301 | 55.737.614.834 | 32.897.694.901 | 32.897.694.901 | 59,0224 % |
| 150 | TRANSFERENCIAS CORRIENTES | | 31.301.022.679 | 23.581.099.301 | 54.882.121.980 | 32.800.792.153 | 32.800.792.153 | 59,7659 % |
| 152 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | | 25.983.353.478 | 1.317.697.959 | 27.301.051.437 | 10.059.092.491 | 10.059.092.491 | 36,8451 % |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 10 | 25.983.353.478 | 1.317.697.959 | 27.301.051.437 | 10.059.092.491 | 10.059.092.491 | 36,8451 % |
| 153 | TRANSF.CONSOLID. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC. | | 5.317.669.201 | 22.263.401.342 | 27.581.070.543 | 22.741.699.662 | 22.741.699.662 | 82,4540 % |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 30 | 240.319.968 | 0 | 240.319.968 | 8.319.968 | 8.319.968 | 3,4620 % |
| 70 | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 30 | 5.077.349.233 | 21.661.243.529 | 26.738.592.762 | 22.131.221.881 | 22.131.221.881 | 82,7688 % |
| 80 | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR) | 30 | 0 | 602.157.813 | 602.157.813 | 602.157.813 | 602.157.813 | 100,0000 % |
| 190 | OTROS RECURSOS CORRIENTES | | 855.492.854 | 0 | 855.492.854 | 96.902.748 | 96.902.748 | 11,3271 % |
| 191 | OTROS RECURSOS | | 855.492.854 | 0 | 855.492.854 | 96.902.748 | 96.902.748 | 11,3271 % |
| 9 | VIARIOS | 30 | 855.492.854 | 0 | 855.492.854 | 96.902.748 | 96.902.748 | 11,3271 % |
| 200 | INGRESOS DE CAPITAL | | 43.212.102.646 | 4.412.981.407 | 47.625.084.053 | 15.229.981.005 | 15.229.981.005 | 31,9789 % |
| 220 | TRANSFERENCIAS DE CAPITAL | | 43.212.102.646 | 4.412.981.407 | 47.625.084.053 | 15.229.981.005 | 15.229.981.005 | 31,9789 % |
| 222 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | | 6.186.074.132 | 6.836.715.883 | 13.022.790.015 | 7.401.966.565 | 7.401.966.565 | 56,8386 % |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 10 | 6.186.074.132 | 6.836.715.883 | 13.022.790.015 | 7.401.966.565 | 7.401.966.565 | 56,8386 % |
| 223 | TRANSFER.CONSOLID. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION | | 37.026.028.514 | - 2.423.734.476 | 34.602.294.038 | 7.828.014.440 | 7.828.014.440 | 22,6228 % |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 30 | 5.214.136.912 | 0 | 5.214.136.912 | 1.809.832.328 | 1.809.832.328 | 34,7101 % |
| 70 | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES | 30 | 30.331.486.145 | - 2.423.734.476 | 27.907.751.669 | 5.919.419.624 | 5.919.419.624 | 21,2107 % |
| 80 | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR) | 30 | 1.480.405.457 | 0 | 1.480.405.457 | 98.762.488 | 98.762.488 | 6,6713 % |
| 300 | RECURSOS DE FINANCIAMIENTO | | 0 | 0 | 0 | 0 | 0 | |
| 340 | SALDO INICIAL DE CAJA | | 0 | 0 | 0 | 0 | 0 | |
| 343 | SALDO INICIAL DE RECURSOS INSTITUCIONALES | | 0 | 0 | 0 | 0 | 0 | |
| 10 | DE RECURSOS PROPIOS | 30 | 0 | 0 | 0 | 0 | 0 | |
| 20 | DE RECURSOS CON AFECT. ESPECIFICA-IVA | 30 | 0 | 0 | 0 | 0 | 0 | |
| 21 | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES | 30 | 0 | 0 | 0 | 0 | 0 | |
| 22 | RECURSOS CON AFECTACION ESPECIFICA - JUEGOS DE AZAR | 30 | 0 | 0 | 0 | 0 | 0 | |
| 24 | RECURSOS CON AFECTAC. ESPEC - COMPENS. CESION DE ENERGIA | 30 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL GENERAL: | | 75.368.618.179 | 27.994.080.708 | 103.362.698.887 | 48.127.675.906 | 48.127.675.906 | 46,5619 % |