

LISTADO DE EJECUCION DE INGRESOS  
DEL: 01/01/2025 AL: 31/01/2025

Nivel: 22 hasta: 22 Entidad: 4 hasta: 4 Criterio: Por fecha de Aprobación Fuente: 0 hasta: 99 Consolidado por: 5. FUENTE

| Grupo<br>Sub-grupo<br>Origen<br>Detalle | DESCRIPCION                                                  | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO     | RECAUDADO     | PORCENTAJE |
|-----------------------------------------|--------------------------------------------------------------|---------------------|----------------|---------------------|---------------|---------------|------------|
| 100                                     | INGRESOS CORRIENTES                                          | 66.574.835.851      | 0              | 66.574.835.851      | 1.760.652.193 | 1.760.652.193 | 2,6446%    |
| 150                                     | TRANSFERENCIAS CORRIENTES                                    | 65.559.095.251      | 0              | 65.559.095.251      | 1.572.575.363 | 1.572.575.363 | 2,3987%    |
| 152                                     | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 19.985.250.371      | 0              | 19.985.250.371      | 879.636.653   | 879.636.653   | 4,4014%    |
| 50                                      | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 19.985.250.371      | 0              | 19.985.250.371      | 879.636.653   | 879.636.653   | 4,4014%    |
| 153                                     | TRANSF.CONSolid. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC.  | 45.573.844.880      | 0              | 45.573.844.880      | 692.938.710   | 692.938.710   | 1,5205%    |
| 60                                      | APORTES DEL GOBIERNO CENTRAL CON IVA                         | 3.374.056.032       | 0              | 3.374.056.032       | 598.562.871   | 598.562.871   | 17,7402%   |
| 70                                      | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES      | 41.783.779.710      | 0              | 41.783.779.710      |               |               | %          |
| 80                                      | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR)              | 416.009.138         | 0              | 416.009.138         | 94.375.839    | 94.375.839    | 22,6860%   |
| 190                                     | OTROS RECURSOS CORRIENTES                                    | 1.015.740.600       | 0              | 1.015.740.600       | 188.076.830   | 188.076.830   | 18,5162%   |
| 191                                     | OTROS RECURSOS                                               | 1.015.740.600       | 0              | 1.015.740.600       | 188.076.830   | 188.076.830   | 18,5162%   |
| 9                                       | VARIOS                                                       | 1.015.740.600       | 0              | 1.015.740.600       | 188.076.830   | 188.076.830   | 18,5162%   |
| 200                                     | INGRESOS DE CAPITAL                                          | 18.399.121.492      | 0              | 18.399.121.492      | 1.363.148.240 | 1.363.148.240 | 7,4088%    |
| 220                                     | TRANSFERENCIAS DE CAPITAL                                    | 18.399.121.492      | 0              | 18.399.121.492      | 1.363.148.240 | 1.363.148.240 | 7,4088%    |
| 222                                     | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 3.268.256.199       | 0              | 3.268.256.199       | 634.284.351   | 634.284.351   | 19,4074%   |
| 50                                      | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 3.268.256.199       | 0              | 3.268.256.199       | 634.284.351   | 634.284.351   | 19,4074%   |
| 223                                     | TRANSFER.CONSolid. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION  | 15.130.865.293      | 0              | 15.130.865.293      | 728.863.889   | 728.863.889   | 4,8171%    |
| 60                                      | APORTES DEL GOBIERNO CENTRAL CON IVA                         | 3.808.698.421       | 0              | 3.808.698.421       |               |               | %          |
| 70                                      | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES                   | 9.827.672.351       | 0              | 9.827.672.351       | 728.863.889   | 728.863.889   | 7,4164%    |
| 80                                      | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR)               | 1.494.494.521       | 0              | 1.494.494.521       |               |               | %          |
| TOTAL GENERAL:                          |                                                              | 84.973.957.343      | 0              | 84.973.957.343      | 3.123.800.433 | 3.123.800.433 | 3,6762%    |