

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

Nivel: 12 hasta: 12 Entidad: 17 hasta: 17 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                       | 39.655.262.028      | -              | 52.000.000    | 39.603.262.028      | 46.097.249.662 | 46.097.249.662 | 116,3976%  |
| 130                                     | INGRESOS NO TRIBUTARIOS                   | 39.634.920.231      | -              | 52.000.000    | 39.582.920.231      | 46.093.248.290 | 46.093.248.290 | 116,4473%  |
| 132                                     | TASAS Y DERECHOS                          | 36.454.920.231      | -              | 52.000.000    | 36.402.920.231      | 42.269.177.966 | 42.269.177.966 | 116,1148%  |
| 19                                      | TASAS VARIAS                              | 36.454.920.231      | -              | 52.000.000    | 36.402.920.231      | 42.269.177.966 | 42.269.177.966 | 116,1148%  |
| 133                                     | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS    | 3.180.000.000       |                | 0             | 3.180.000.000       | 3.824.070.324  | 3.824.070.324  | 120,2538%  |
| 1                                       | MULTAS                                    | 3.180.000.000       |                | 0             | 3.180.000.000       | 3.824.070.324  | 3.824.070.324  | 120,2538%  |
| 190                                     | OTROS RECURSOS CORRIENTES                 | 20.341.797          |                | 0             | 20.341.797          | 4.001.372      | 4.001.372      | 19,6707%   |
| 191                                     | OTROS RECURSOS                            | 20.341.797          |                | 0             | 20.341.797          | 4.001.372      | 4.001.372      | 19,6707%   |
| 9                                       | VARIOS                                    | 20.341.797          |                | 0             | 20.341.797          | 4.001.372      | 4.001.372      | 19,6707%   |
| 300                                     | RECURSOS DE FINANCIAMIENTO                | 0                   |                | 7.511.901.736 | 7.511.901.736       | 43.755.021.776 | 43.755.021.776 | 582,4760%  |
| 340                                     | SALDO INICIAL DE CAJA                     | 0                   |                | 7.511.901.736 | 7.511.901.736       | 43.755.021.776 | 43.755.021.776 | 582,4760%  |
| 343                                     | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0                   |                | 7.511.901.736 | 7.511.901.736       | 43.755.021.776 | 43.755.021.776 | 582,4760%  |
| 10                                      | DE RECURSOS PROPIOS                       | 0                   |                | 7.511.901.736 | 7.511.901.736       | 43.755.021.776 | 43.755.021.776 | 582,4760%  |
| TOTAL GENERAL:                          |                                           | 39.655.262.028      |                | 7.459.901.736 | 47.115.163.764      | 89.852.271.438 | 89.852.271.438 | 190,7078%  |