

**LISTADO DE EJECUCION DE INGRESOS**  
**DEL: 01/01/2025 AL: 31/03/2025**

Nivel: 23 hasta: 23 Entidad: 40 hasta: 40 Criterio: Por fecha de Aprobación

Consolidado por: 2. SUB-GRUPO

| Grupo<br>Sub-grupo | DESCRIPCION                    | PRESUPUESTO INICIAL      | MODIFICACIONES       | PRESUPUESTO VIGENTE      | DEVENGADO              | RECAUDADO              | PORCENTAJE      |
|--------------------|--------------------------------|--------------------------|----------------------|--------------------------|------------------------|------------------------|-----------------|
| <b>100</b>         | <b>INGRESOS CORRIENTES</b>     | <b>1.141.535.393.557</b> | <b>1.938.252.951</b> | <b>1.143.473.646.508</b> | <b>234.909.420.009</b> | <b>234.909.420.009</b> | <b>20,5435%</b> |
| 130                | INGRESOS NO TRIBUTARIOS        | 910.388.307.041          | 1.938.252.951        | 912.326.559.992          | 165.788.537.092        | 165.788.537.092        | 18,1721%        |
| 140                | VENTA DE BIENES Y SERVICIOS DE | 42.584.089.034           | 0                    | 42.584.089.034           | 11.959.592.191         | 11.959.592.191         | 28,0846%        |
| 150                | TRANSFERENCIAS CORRIENTES      | 186.642.888.759          | 0                    | 186.642.888.759          | 56.816.712.329         | 56.816.712.329         | 30,4414%        |
| 160                | RENTAS DE LA PROPIEDAD         | 1.920.108.723            | 0                    | 1.920.108.723            | 344.578.397            | 344.578.397            | 17,9458%        |
| <b>200</b>         | <b>INGRESOS DE CAPITAL</b>     | <b>132.562.431.593</b>   | <b>0</b>             | <b>132.562.431.593</b>   | <b>8.179.998.405</b>   | <b>8.179.998.405</b>   | <b>6,1707%</b>  |
| 220                | TRANSFERENCIAS DE CAPITAL      | 132.562.431.593          | 0                    | 132.562.431.593          | 8.179.998.405          | 8.179.998.405          | 6,1707%         |
|                    | <b>TOTAL GENERAL:</b>          | <b>1.274.097.825.150</b> | <b>1.938.252.951</b> | <b>1.276.036.078.101</b> | <b>243.089.418.414</b> | <b>243.089.418.414</b> | <b>19,0504%</b> |