

LISTADO DE EJECUCION DE INGRESOS  
DEL: 01/01/2025 AL: 30/04/2025

Nivel: 25 hasta: 25 Entidad: 5 hasta: 5 Criterio: Por fecha de Aprobación Consolidado por: 4. DETALLE ORIGEN

| Grupo<br>Sub-grupo<br>Origen<br>Detalle | DESCRIPCION                               | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO       | RECAUDADO       | PORCENTAJE |
|---|---|---------------------|----------------|---------------------|-----------------|-----------------|------------|
| 100                                     | INGRESOS CORRIENTES                       | 648.459.157.659     | 0              | 648.459.157.659     | 201.950.280.460 | 201.950.280.460 | 31,1431%   |
| 130                                     | INGRESOS NO TRIBUTARIOS                   | 674.076.000         | 0              | 674.076.000         | 24.355.916      | 24.355.916      | 3,6132%    |
| 133                                     | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS    | 674.076.000         | 0              | 674.076.000         | 24.355.916      | 24.355.916      | 3,6132%    |
| 1                                       | MULTAS                                    | 674.076.000         | 0              | 674.076.000         | 24.355.916      | 24.355.916      | 3,6132%    |
| 160                                     | RENTAS DE LA PROPIEDAD                    | 10.316.547.000      | 0              | 10.316.547.000      | 4.401.899.888   | 4.401.899.888   | 42,6683%   |
| 161                                     | INTERESES                                 | 10.316.547.000      | 0              | 10.316.547.000      | 4.401.899.888   | 4.401.899.888   | 42,6683%   |
| 2                                       | INTERESES POR DEPOSITOS                   | 10.316.547.000      | 0              | 10.316.547.000      | 4.401.899.888   | 4.401.899.888   | 42,6683%   |
| 170                                     | INGRESOS DE OPERACION (SECTOR             | 637.007.798.678     | 0              | 637.007.798.678     | 197.441.900.050 | 197.441.900.050 | 30,9952%   |
| 171                                     | INGRESOS DE OPERACION                     | 637.007.798.678     | 0              | 637.007.798.678     | 197.441.900.050 | 197.441.900.050 | 30,9952%   |
| 2                                       | VENTAS DE SERVICIOS                       | 605.007.905.104     | 0              | 605.007.905.104     | 188.027.047.136 | 188.027.047.136 | 31,0784%   |
| 9                                       | OTROS INGRESOS DE OPERACION               | 31.999.893.574      | 0              | 31.999.893.574      | 9.414.852.914   | 9.414.852.914   | 29,4215%   |
| 190                                     | OTROS RECURSOS CORRIENTES                 | 460.735.981         | 0              | 460.735.981         | 82.124.606      | 82.124.606      | 17,8247%   |
| 191                                     | OTROS RECURSOS                            | 460.735.981         | 0              | 460.735.981         | 82.124.606      | 82.124.606      | 17,8247%   |
| 9                                       | VARIOS                                    | 460.735.981         | 0              | 460.735.981         | 82.124.606      | 82.124.606      | 17,8247%   |
| 300                                     | RECURSOS DE FINANCIAMIENTO                | 0                   | 0              | 0                   | 471.789.059.403 | 471.789.059.403 |            |
| 340                                     | SALDO INICIAL DE CAJA                     | 0                   | 0              | 0                   | 471.789.059.403 | 471.789.059.403 |            |
| 343                                     | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0                   | 0              | 0                   | 471.789.059.403 | 471.789.059.403 |            |
| 10                                      | DE RECURSOS PROPIOS                       | 0                   | 0              | 0                   | 471.789.059.403 | 471.789.059.403 |            |
|   | TOTAL GENERAL:                            | 648.459.157.659     | 0              | 648.459.157.659     | 673.739.339.863 | 673.739.339.863 | 103,8985%  |