

Pos.presupuestaria	Ejercicio/Periodo	2023			2024			Recaudo	% Ejecución
		Indicadores	PPTO Inicial	PPTO Actual	Recaudo	% Ejecución	PPTO Inicial		
Libro de Ingresos		4,926,509,482,306	6,124,122,039,995	4,394,230,049,758	71.75 %	5,170,483,480,027	6,943,835,698,255	5,005,146,580,656	72.08 %
Ingresos		4,926,509,482,306	6,124,122,039,995	4,394,230,049,758	71.75 %	5,170,483,480,027	6,943,835,698,255	5,005,146,580,656	72.08 %
Ingresos Corrientes		4,267,178,101,858	4,385,154,287,557	3,210,916,330,021	73.22 %	4,660,607,098,801	5,221,347,808,082	3,658,119,318,364	70.06 %
Ingresos tributarios		1,674,474,230,257	1,674,474,230,257	1,439,207,770,465	85.95 %	1,880,728,507,937	1,880,801,806,336	1,521,786,172,398	80.91 %
Impuestos directos		449,636,209,011	449,636,209,011	517,114,275,289	115.01 %	545,531,856,384	545,531,856,384	607,069,254,623	111.28 %
Impuesto sobre vehiculos automotores		438,918,953,135	438,918,953,135	505,908,282,263	115.26 %	534,643,726,026	534,643,726,026	599,540,958,836	112.14 %
Impuesto a ganadores de sorteos ordinari		10,717,255,876	10,717,255,876	11,205,993,026	104.56 %	10,888,130,358	10,888,130,358	7,528,295,787	69.14 %
Impuestos indirectos		1,224,838,021,246	1,224,838,021,246	922,093,495,176	75.28 %	1,335,196,651,553	1,335,269,949,952	914,716,917,775	68.50 %
Impuesto de Registro		262,764,561,451	262,764,561,451	195,485,647,906	74.40 %	282,718,754,310	282,718,754,310	201,126,076,201	71.14 %
Impuesto de loterias foraneas		5,106,816,206	5,106,816,206	4,477,605,500	87.68 %	6,025,680,518	6,098,978,917	4,671,256,081	76.59 %
Impuesto al degüello de ganado mayor		14,686,926,146	14,686,926,146	9,031,819,000	61.50 %	13,358,316,957	13,358,316,957	9,905,112,950	74.15 %
Impuesto al consumo de licores, vinos, a		75,241,357,697	75,241,357,697	48,469,402,000	64.42 %	83,403,080,425	83,403,080,425	44,842,120,099	53.77 %
Impuesto al consumo de cervezas, sifones		311,991,962,999	311,991,962,999	225,753,323,207	72.36 %	342,210,255,339	342,210,255,339	245,184,320,017	71.65 %
Impuesto al consumo de cigarrillos y tab		336,280,163,178	336,280,163,178	248,338,626,637	73.85 %	344,249,354,619	344,249,354,619	219,366,194,899	63.72 %
Sobretasa a la gasolina		110,518,937,985	110,518,937,985	80,311,281,000	72.67 %	129,119,014,425	129,119,014,425	82,607,255,000	63.98 %
Tasa pro deporte y recreación		9,947,066,205	9,947,066,205	13,143,564,782	132.14 %	18,164,250,801	18,164,250,801	12,716,879,130	70.01 %
Estampillas		98,300,229,379	98,300,229,379	97,082,225,144	98.76 %	115,947,944,159	115,947,944,159	94,297,703,398	81.33 %
Ingresos no tributarios		2,592,703,871,601	2,710,680,057,300	1,771,708,559,556	65.36 %	2,779,878,590,864	3,340,546,001,746	2,136,333,145,966	63.95 %
Contribuciones		62,646,206,428	62,646,206,428	49,733,206,339	79.39 %	56,416,788,821	56,416,788,821	37,824,873,071	67.05 %
Tasas y derechos administrativos		16,639,931,980	16,639,931,980	16,490,719,083	99.10 %	22,133,281,607	22,133,281,607	13,593,575,373	61.42 %
Multas, sanciones e intereses de mora		38,300,426,850	38,300,426,850	48,710,655,780	127.18 %	42,138,238,996	42,138,238,996	51,430,340,415	122.05 %
Derechos económicos por uso de recursos		-	-	5,659,953,648	-	-	-	-	-
Venta de bienes y servicios		316,677,098,858	316,677,098,858	77,310,916,252	24.41 %	285,230,676,102	285,230,676,102	101,320,482,324	35.52 %
Transferencias corrientes		1,446,321,642,525	1,563,259,733,149	1,183,581,283,065	75.71 %	1,592,184,664,330	2,151,583,885,924	1,516,987,450,446	70.51 %
Participación y derechos por monopolio		712,118,564,960	713,156,660,035	390,221,825,389	54.72 %	781,774,941,008	783,043,130,296	415,176,424,337	53.02 %



Pos./presupuestaria	Ejercicio/Periodo Indicadores	2023			2024			Recaudo	% Ejecución
		PPTO Inicial	PPTO Actual	Recaudo	PPTO Inicial	PPTO Actual	Recaudo		
Recursos de capital		659,331,380,448	1,738,967,752,438	1,183,313,719,737	68.05 %	509,876,381,226	1,722,487,890,173	1,347,027,262,292	78.20 %
Excedentes financieros		694,550,461	2,058,434,136	3,027,109,024	147.06 %	1,202,159,150	19,042,317,754	19,461,390,519	102.20 %
Empresas industriales y comerciales del		694,550,461	2,058,434,136	3,027,109,024	147.06 %	1,202,159,150	19,042,317,754	19,461,390,519	102.20 %
Rendimientos financieros		31,838,823,268	33,519,421,528	112,111,981,980	334.47 %	55,199,457,620	106,161,335,616	130,058,472,894	122.51 %
Títulos participativos		-	-	0	-	-	-	-	-
Depósitos		31,838,823,268	33,519,421,528	108,078,118,910	322.43 %	54,621,721,166	105,583,599,162	125,936,414,732	119.28 %
Intereses por préstamos		-	-	4,033,863,070	-	577,736,454	577,736,454	4,122,058,162	713.48 %
Recursos de crédito interno		574,337,811,822	574,337,811,822	0	0.00 %	400,000,000,000	400,000,000,000	-	-
Recursos de contratos de empréstitos int		574,337,811,822	574,337,811,822	0	0.00 %	400,000,000,000	400,000,000,000	-	-
Banca comercial		574,337,811,822	574,337,811,822	0	0.00 %	395,000,000,000	395,000,000,000	-	-
Institutos de Desarrollo Departamental y		-	-	-	-	5,000,000,000	5,000,000,000	-	-
Transferencias de capital		9,727,406,435	83,757,009,029	81,083,844,971	96.81 %	9,107,386,954	15,045,649,524	14,529,137,448	96.57 %
Premios no reclamados		9,727,406,435	9,727,406,435	7,186,879,169	73.88 %	9,107,386,954	9,107,386,954	8,590,874,868	94.33 %
Premios de loterías		3,236,251,817	3,236,251,817	2,165,560,521	66.92 %	2,751,024,715	2,751,024,715	2,720,471,344	98.89 %
Premios de apuestas permanentes o chance		6,491,154,618	6,491,154,618	4,715,904,817	72.65 %	6,356,362,239	6,356,362,239	5,584,072,293	87.85 %
Premios de juegos novedosos		-	-	305,413,831	-	-	-	286,331,231	-
De otras entidades del gobierno general		-	74,029,602,594	73,896,965,802	99.82 %	-	5,929,282,570	5,929,282,570	100.00 %
Condicionadas a la adquisición de un act		-	69,980,607,886	69,847,971,094	99.81 %	-	-	-	-
Condicionadas a la disminución de un pas		-	4,048,994,708	4,048,994,708	100.00 %	-	5,938,282,670	5,938,282,670	100.00 %
Recuperación de cartera - préstamos		22,442,856,523	22,442,856,523	14,015,918,244	62.45 %	23,523,072,946	23,523,072,946	13,894,556,031	59.07 %
De otras entidades de gobierno		-	-	326,998,677	-	-	-	179,132,823	-
De personas naturales		22,442,856,523	22,442,856,523	13,689,919,567	60.99 %	23,523,072,946	23,523,072,946	13,715,423,208	58.31 %
Recursos del balance		-	941,331,105,082	941,331,105,082	100.00 %	-	1,107,871,209,777	1,107,871,209,777	100.00 %
Cancelación Reservas		-	-	-	-	-	6,002,916,003	6,002,916,003	100.00 %
Superavit fiscal		-	941,331,105,082	941,331,105,082	100.00 %	-	1,101,868,393,174	1,101,868,393,174	100.00 %
Retiros FONPET		6,615,000,000	61,844,514,005	5,679,000,005	9.18 %	6,945,750,000	36,945,750,000	9,544,231,313	25.83 %
Reintegros y otros recursos no apropiado		13,674,931,939	19,676,600,313	26,064,760,431	132.47 %	13,898,554,556	13,898,554,556	51,668,264,310	371.75 %

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