

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	6,425,197,077,899	4,802,854,144,904	74.75 %	5,170,483,480,027	6,978,201,591,398	5,464,414,474,893	78.31 %
Ingresos	4,926,509,482,306	6,425,197,077,899	4,802,854,144,904	74.75 %	5,170,483,480,027	6,978,201,591,398	5,464,414,474,893	78.31 %
Ingresos Corrientes	4,267,178,101,858	4,686,020,580,084	3,585,690,966,695	76.52 %	4,660,607,098,801	5,226,553,905,620	4,071,200,420,122	77.89 %
Ingresos tributarios	1,674,474,230,257	1,674,474,230,257	1,572,674,100,062	93.92 %	1,880,728,507,937	1,880,801,806,336	1,664,464,881,259	88.50 %
Impuestos directos	449,636,209,011	449,636,209,011	527,331,543,405	117.28 %	545,531,856,384	545,531,856,384	617,824,232,369	113.25 %
Impuesto sobre vehículos automotores	438,918,953,135	438,918,953,135	515,536,197,094	117.46 %	534,643,726,026	534,643,726,026	609,836,297,253	114.06 %
Impuesto a ganadores de sorteos ordinari	10,717,255,876	10,717,255,876	11,795,346,311	110.06 %	10,888,130,358	10,888,130,358	7,987,935,116	73.36 %
Impuestos indirectos	1,224,838,021,246	1,224,838,021,246	1,045,342,556,657	85.35 %	1,335,196,651,553	1,335,269,949,952	1,046,640,648,890	78.38 %
Impuesto de Registro	262,764,561,451	262,764,561,451	219,248,396,306	83.44 %	282,718,754,310	282,718,754,310	228,106,255,720	80.68 %
Impuesto de loterías foráneas	5,106,816,206	5,106,816,206	5,053,567,624	98.96 %	6,025,680,518	6,098,978,917	5,255,833,382	86.18 %
Impuesto al degüello de ganado mayor	14,686,926,146	14,686,926,146	10,230,545,700	69.66 %	13,358,316,957	13,358,316,957	12,271,835,750	91.87 %
Impuesto al consumo de licores, vinos, a	75,241,357,697	75,241,357,697	57,292,734,245	76.15 %	83,403,080,425	83,403,080,425	52,085,227,416	62.45 %
Impuesto al consumo de cervezas, sifones	311,991,962,999	311,991,962,999	256,899,614,681	82.34 %	342,210,255,339	342,210,255,339	278,151,957,762	81.28 %
Impuesto al consumo de cigarrillos y tab	336,280,163,178	336,280,163,178	281,395,399,349	83.68 %	344,249,354,619	344,249,354,619	257,536,227,654	74.81 %
Sobretasa a la gasolina	110,518,937,985	110,518,937,985	90,391,913,000	81.79 %	129,119,014,425	129,119,014,425	93,388,876,000	72.33 %
Tasa pro deporte y recreación	9,947,066,205	9,947,066,205	14,848,517,881	149.28 %	18,164,250,801	18,164,250,801	14,368,455,698	79.10 %
Estampillas	98,300,229,379	98,300,229,379	109,981,867,871	111.88 %	115,947,944,159	115,947,944,159	105,475,979,508	90.97 %
Ingresos no tributarios	2,592,703,871,601	3,011,546,349,827	2,013,016,866,633	66.84 %	2,779,878,590,864	3,345,752,099,284	2,406,735,538,863	71.93 %
Contribuciones	62,646,206,428	62,646,206,428	53,827,912,972	85.92 %	56,416,788,821	56,416,788,821	44,390,163,505	78.68 %
Tasas y derechos administrativos	16,639,931,980	16,639,931,980	18,603,494,345	111.80 %	22,133,281,607	22,133,281,607	14,494,611,520	65.49 %
Multas, sanciones e intereses de mora	38,300,426,850	38,300,426,850	56,271,705,228	146.92 %	42,138,238,996	42,138,238,996	58,533,575,464	138.91 %
Derechos económicos por uso de recursos	-	-	5,793,700,018	-	-	-	-	-
Venta de bienes y servicios	316,677,098,858	316,677,098,858	107,746,570,412	34.02 %	285,230,676,102	285,230,676,102	128,290,855,202	44.98 %
Transferencias corrientes	1,446,321,642,525	1,864,126,025,676	1,297,002,776,348	69.58 %	1,592,184,664,330	2,152,124,312,503	1,672,043,598,976	77.69 %
Participación y derechos por monopolio	712,118,564,960	713,156,660,035	473,770,707,310	66.43 %	781,774,941,008	787,708,801,255	488,982,734,196	62.08 %

Pos-presupuestaria	Ejercicio/Periodo	2023			2024			Recaudo	% Ejecucion
		Indicadores	PPTO Inicial	PPTO Actual	Recaudo	% Ejecucion	PPTO Inicial		
Recursos de capital		659,331,380,448	1,739,176,497,815	1,217,163,178,209	69.99 %	509,876,381,226	1,751,647,685,778	1,393,214,054,771	79.54 %
Disposicion de activos		-	-	-	-	-	-	4,581,225	-
Excedentes financieros		694,550,461	2,058,434,136	3,027,109,024	147.06 %	1,202,159,150	19,042,317,754	19,464,662,938	102.22 %
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	19,464,662,938	102.22 %
Rendimientos financieros		31,838,823,268	33,892,515,301	122,966,899,978	362.81 %	55,199,457,620	109,563,165,805	141,929,343,274	129.54 %
Titulos participativos		-	-	0	-	-	-	-	-
Depositos		31,838,823,268	33,892,515,301	118,404,054,067	349.35 %	54,621,721,166	108,985,429,351	137,175,404,969	125.87 %
Intereses por préstamos		-	-	4,562,835,911	-	577,736,454	577,736,454	4,753,938,305	822.86 %
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	82,213,570,779	98.16 %	9,107,386,954	15,045,649,524	41,895,057,732	278.45 %
Premios no reclamados		9,727,406,435	9,727,406,435	8,183,968,185	84.13 %	9,107,386,954	9,107,386,954	9,956,795,152	109.33 %
Premios de loterías		3,236,251,817	3,236,251,817	2,371,460,301	73.28 %	2,751,024,715	2,751,024,715	3,035,632,326	110.35 %
Premios de apuestas permanentes o chance		6,491,154,618	6,491,154,618	5,471,428,683	84.29 %	6,356,362,239	6,356,362,239	6,598,458,612	103.81 %
Premios de juegos novedosos		-	-	341,079,201	-	-	-	322,704,214	-
De otras entidades del gobierno general		-	74,029,602,594	74,029,602,594	100.00 %	-	5,938,262,570	31,938,262,580	537.84 %
Condicionadas a la adquisición de un act		-	69,980,607,886	69,980,607,886	100.00 %	-	-	26,000,000,000	-
Condicionadas a la disminución de un pas		-	4,048,994,708	4,048,994,708	100.00 %	-	5,938,262,570	5,938,262,580	100.00 %
Recuperación de cartera - préstamos		22,442,856,523	22,442,856,523	15,825,426,626	70.51 %	23,523,072,946	23,523,072,946	15,240,451,779	64.79 %
De otras entidades de gobierno		-	-	365,950,620	-	-	-	189,518,116	-
De personas naturales		22,442,856,523	22,442,856,523	15,459,476,006	68.88 %	23,523,072,946	23,523,072,946	15,050,933,663	63.98 %
Recursos del balance		-	941,166,756,686	941,166,756,686	100.00 %	-	1,109,975,524,163	1,109,975,524,163	100.00 %
Cancelación Reservas		-	-	-	-	-	6,002,816,603	6,002,816,603	100.00 %
Superavit fiscal		-	941,166,756,686	941,166,756,686	100.00 %	-	1,103,972,707,560	1,103,972,707,560	100.00 %
Retiros FONPET		6,615,000,000	61,844,514,005	15,957,365,477	25.80 %	6,945,750,000	36,945,750,000	10,534,067,313	28.51 %
Reintegros y otros recursos no apropiado		13,674,931,939	19,676,600,313	36,006,059,639	182.99 %	13,898,554,556	37,552,205,586	54,170,366,347	144.25 %

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