

LISTADO DE EJECUCION DE INGRESOS
DEL: 01/01/2026 AL: 31/05/2026

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

| Grupo Sub-grupo Origen Detalle | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO | RECAUDADO | PORCENTAJE |
|---|---|---------------------|----------------|---------------------|-----------------|-----------------|------------|
| 100 | INGRESOS CORRIENTES | 760.056.335.239 | 0 | 760.056.335.239 | 227.616.926.054 | 227.616.926.054 | 29,9474% |
| 130 | INGRESOS NO TRIBUTARIOS | 31.111.200 | 0 | 31.111.200 | 209.914.640 | 209.914.640 | 674,7237% |
| 133 | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS | 31.111.200 | 0 | 31.111.200 | 209.914.640 | 209.914.640 | 674,7237% |
| 1 | MULTAS | 31.111.200 | 0 | 31.111.200 | 209.914.640 | 209.914.640 | 674,7237% |
| 160 | RENTAS DE LA PROPIEDAD | 17.787.150.000 | 0 | 17.787.150.000 | 6.958.120.915 | 6.958.120.915 | 39,1188% |
| 161 | INTERESES | 17.787.150.000 | 0 | 17.787.150.000 | 6.958.120.915 | 6.958.120.915 | 39,1188% |
| 2 | INTERESES POR DEPOSITOS | 17.787.150.000 | 0 | 17.787.150.000 | 6.958.120.915 | 6.958.120.915 | 39,1188% |
| 170 | INGRESOS DE OPERACION (SECTOR | 741.740.479.179 | 0 | 741.740.479.179 | 220.288.328.038 | 220.288.328.038 | 29,6988% |
| 171 | INGRESOS DE OPERACION | 741.740.479.179 | 0 | 741.740.479.179 | 220.288.328.038 | 220.288.328.038 | 29,6988% |
| 2 | VENTAS DE SERVICIOS | 702.515.230.723 | 0 | 702.515.230.723 | 211.912.098.355 | 211.912.098.355 | 30,1648% |
| 9 | OTROS INGRESOS DE OPERACION | 39.225.248.456 | 0 | 39.225.248.456 | 8.376.229.683 | 8.376.229.683 | 21,3542% |
| 190 | OTROS RECURSOS CORRIENTES | 497.594.860 | 0 | 497.594.860 | 160.562.461 | 160.562.461 | 32,2677% |
| 191 | OTROS RECURSOS | 497.594.860 | 0 | 497.594.860 | 160.562.461 | 160.562.461 | 32,2677% |
| 9 | VARIOS | 497.594.860 | 0 | 497.594.860 | 160.562.461 | 160.562.461 | 32,2677% |
| 300 | RECURSOS DE FINANCIAMIENTO | 0 | 0 | 0 | 562.495.617.408 | 562.495.617.408 | |
| 340 | SALDO INICIAL DE CAJA | 0 | 0 | 0 | 562.495.617.408 | 562.495.617.408 | |
| 343 | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 0 | 0 | 562.495.617.408 | 562.495.617.408 | |
| 10 | DE RECURSOS PROPIOS | 0 | 0 | 0 | 562.495.617.408 | 562.495.617.408 | |
| | TOTAL GENERAL: | 760.056.335.239 | 0 | 760.056.335.239 | 790.112.543.462 | 790.112.543.462 | 103,9545% |