


Codigo	Concepto	Ppto Inicial	Adición	Reducción	Ppto Vigente	Ejecucion	Saldo por Ejecutar	% Ejec
<b>1</b>	<b>INGRESOS</b>	<b>10,501,437,424</b>	<b>17,072,158,629</b>	<b>0</b>	<b>27,573,596,053</b>	<b>17,773,764,218</b>	<b>9,799,831,835</b>	<b>64%</b>
<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>10,501,434,424</b>	<b>1,689,976,953</b>	<b>0</b>	<b>12,191,411,377</b>	<b>4,756,202,048</b>	<b>7,435,209,329</b>	<b>39%</b>
<b>1.1.02</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>10,501,434,424</b>	<b>1,689,976,953</b>	<b>0</b>	<b>12,191,411,377</b>	<b>4,756,202,048</b>	<b>7,435,209,329</b>	<b>39%</b>
<b>1.1.02.01</b>	<b>CONTRIBUCIONES</b>	<b>1,605,540,120</b>	<b>1,689,976,953</b>	<b>0</b>	<b>3,295,517,073</b>	<b>1,804,224,807</b>	<b>1,491,292,266</b>	<b>55%</b>
<b>1.1.02.01.005</b>	<b>CONTRIBUCIONES DIVERSAS</b>	<b>1,605,540,120</b>	<b>1,689,976,953</b>	<b>0</b>	<b>3,295,517,073</b>	<b>1,804,224,807</b>	<b>1,491,292,266</b>	<b>55%</b>
1.1.02.01.005.64.01	CONTRIBUCION SECTOR ELECTRICO - GENERADORES DE ENERGIA CONVENCIONAL	1,605,540,120	1,689,976,953	0	3,295,517,073	1,804,224,807	1,491,292,266	55%
<b>1.1.02.02</b>	<b>TASAS Y DERECHOS ADMINISTRATIVOS</b>	<b>8,487,694,304</b>	<b>0</b>	<b>0</b>	<b>8,487,694,304</b>	<b>2,861,599,626</b>	<b>5,626,094,678</b>	<b>34%</b>
1.1.02.02.036	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	7,704,598,640	0	0	7,704,598,640	2,716,982,520	4,987,616,120	35%
1.1.02.02.055	TASA POR EL USO DEL AGUA	88,725,549	0	0	88,725,549	53,758,108	34,967,441	61%
1.1.02.02.088	TASA RETRIBUTIVA	694,370,115	0	0	694,370,115	90,858,998	603,511,117	13%
<b>1.1.02.03</b>	<b>MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>403,200,000</b>	<b>0</b>	<b>0</b>	<b>403,200,000</b>	<b>90,377,615</b>	<b>312,822,385</b>	<b>22%</b>
<b>1.1.02.03.001</b>	<b>MULTAS Y SANCIONES</b>	<b>392,000,000</b>	<b>0</b>	<b>0</b>	<b>392,000,000</b>	<b>84,641,111</b>	<b>307,358,889</b>	<b>22%</b>
1.1.02.03.001.22	MULTAS AMBIENTALES	392,000,000	0	0	392,000,000	84,641,111	307,358,889	22%
1.1.02.03.002	INTERESES DE MORA	11,200,000	0	0	11,200,000	5,736,504	5,463,496	51%
<b>1.1.02.06</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0%</b>
<b>1.1.02.06.006</b>	<b>TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0%</b>
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	5,000,000	0	0	5,000,000	0	5,000,000	0%
<b>1.2</b>	<b>RECURSOS DE CAPITAL</b>	<b>3,000</b>	<b>15,382,181,676</b>	<b>0</b>	<b>15,382,184,676</b>	<b>13,017,562,170</b>	<b>2,364,622,506</b>	<b>85%</b>
<b>1.2.05</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>1,000</b>	<b>400,000,000</b>	<b>0</b>	<b>400,001,000</b>	<b>319,876,581</b>	<b>80,124,419</b>	<b>80%</b>
1.2.05.02	DEPOSITOS	1,000	400,000,000	0	400,001,000	319,876,581	80,124,419	80%
<b>1.2.09</b>	<b>RECUPERACION DE CARTERA</b>	<b>1,000</b>	<b>5,935,318,760</b>	<b>0</b>	<b>5,935,319,760</b>	<b>3,650,822,673</b>	<b>2,284,497,087</b>	<b>62%</b>
1.2.09.04	DE OTRAS EMPRESAS	1,000	5,935,318,760	0	5,935,319,760	3,650,822,673	2,284,497,087	62%
<b>1.2.10</b>	<b>RECURSOS DEL BALANCE</b>	<b>1,000</b>	<b>9,046,862,916</b>	<b>0</b>	<b>9,046,863,916</b>	<b>9,046,862,916</b>	<b>1,000</b>	<b>100%</b>
1.2.10.02	SUPERAVIT FISCAL	1,000	9,046,862,916	0	9,046,863,916	9,046,862,916	1,000	100%

  
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