



EJECUCION DE INGRESOS

Periodo: A Junio/2024

Table with columns: Apropriado, Adicion, Reduccion, Traslado (Entra, Sale), Total, Pac, Mes (Anterior, Junio/2024), Acumulado, Por Recaudar (Presupuestado). Rows include categories like INGRESOS, INGRESOS CORRIENTES, and INGRESOS NO TRIBUTARIOS.



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Table with columns: Apropriado, Adicion, Reduccion, Traslado (Entra, Sale), Total, Pac, Mes (Anterior, Junio/2024), Acumulado, Por Recaudar (Presupuestado). Rows include various service and product categories like 'SERVICIOS PARA LA COMUNIDAD SOCIALES', 'AGRICULTURA SILVICULTURA Y PRODUCTOS D', and 'RECURSOS DE CAPITAL'.



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|   | Apropiado          | Adicion | Reduccion | Traslado |      | Total              | Pac                | Mes                |                    | Acumulado            | Por Recaudar<br>Presupuestado |
|---|--------------------|---------|-----------|----------|------|--------------------|--------------------|--------------------|--------------------|----------------------|-------------------------------|
|   |                    |         |           | Entra    | Sale |                    |                    | Anterior           | Junio/2024         |                      |                               |
| 1020102010101 VENTA DE TERRENOS                           | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 1020102010101 Venta De Terrenos                           | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 102010202 VENTA DE EDIFICACIONES                          | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 10201020201 VENTA DE EDIFICACIONES                        | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 1020102020101 VENTA DE EDIFICACIONES                      | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 102010202010101 Venta De Edificaciones                    | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 102010203 VENTA DE OTROS ACTIVOS NO FINANCIEROS           | 1,000              |         |           |          |      | 1,000              | 504                |                    |                    |                      | 1,000                         |
| 10201020301 DISPOSICIÓN DE RECURSOS BIOLÓGICOS CULT       | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 1020102030101 DISPOSICIÓN DE RECURSOS BIOLÓGICOS CL       | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 102010203010101 Disposición De Recursos Biologicos Cultiv | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 10201020302 DISPOSICIÓN DE PRODUCTOS DE LA PROPIEDAD      | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 1020102030201 DISPOSICIÓN DE PRODUCTOS DE LA PROPIED      | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 102010203020101 Disposición De Productos De La Propieda   | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| <b>10205 RENDIMIENTOS FINANCIEROS</b>                     | <b>700,000,000</b> |         |           |          |      | <b>700,000,000</b> | <b>349,999,998</b> | <b>633,145,219</b> | <b>417,034,166</b> | <b>1,050,179,385</b> | <b>(350,179,385)</b>          |
| 1020501 RECURSOS DE LA ENTIDAD                            | 550,000,000        |         |           |          |      | 550,000,000        | 274,999,998        | 616,695,154        | 414,109,531        | 1,030,804,685        | (480,804,685)                 |
| 102050102 DEPÓSITOS                                       | 550,000,000        |         |           |          |      | 550,000,000        | 274,999,998        | 616,695,154        | 414,109,531        | 1,030,804,685        | (480,804,685)                 |
| 10205010201 DEPÓSITOS                                     | 550,000,000        |         |           |          |      | 550,000,000        | 274,999,998        | 616,695,154        | 414,109,531        | 1,030,804,685        | (480,804,685)                 |
| 1020501020101 DEPÓSITOS                                   | 550,000,000        |         |           |          |      | 550,000,000        | 274,999,998        | 616,695,154        | 414,109,531        | 1,030,804,685        | (480,804,685)                 |
| 102050102010101 Depósitos                                 | 550,000,000        |         |           |          |      | 550,000,000        | 274,999,998        | 616,695,154        | 414,109,531        | 1,030,804,685        | (480,804,685)                 |
| 1020503 RENDIMIENTOS RECURSOS DE TERCEROS                 | 150,000,000        |         |           |          |      | 150,000,000        | 75,000,000         | 16,450,065         | 2,924,635          | 19,374,700           | 130,625,300                   |
| 102050301 RENDIMIENTOS RECURSOS DE TERCEROS               | 150,000,000        |         |           |          |      | 150,000,000        | 75,000,000         | 16,450,065         | 2,924,635          | 19,374,700           | 130,625,300                   |
| 10205030101 RENDIMIENTOS RECURSOS DE TERCEROS             | 150,000,000        |         |           |          |      | 150,000,000        | 75,000,000         | 16,450,065         | 2,924,635          | 19,374,700           | 130,625,300                   |
| 1020503010101 RENDIMIENTOS RECURSOS DE TERCEROS           | 150,000,000        |         |           |          |      | 150,000,000        | 75,000,000         | 16,450,065         | 2,924,635          | 19,374,700           | 130,625,300                   |
| 102050301010101 Rendimientos Recursos De Terceros         | 150,000,000        |         |           |          |      | 150,000,000        | 75,000,000         | 16,450,065         | 2,924,635          | 19,374,700           | 130,625,300                   |
| <b>10206 RECURSOS DE CRÉDITO EXTERNO</b>                  | <b>1,000</b>       |         |           |          |      | <b>1,000</b>       | <b>504</b>         |                    |                    |                      | <b>1,000</b>                  |
| 1020601 RECURSOS DE CONTRATOS DE EMPRÉSTITOS EXTE         | 1,000              |         |           |          |      | 1,000              | 504                |                    |                    |                      | 1,000                         |
| 102060101 BANCOS COMERCIALES                              | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 10206010101 BANCOS COMERCIALES                            | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 1020601010101 BANCOS COMERCIALES                          | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 102060101010101 Bancos Comerciales                        | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 102060102 ENTIDADES DE FOMENTO                            | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 10206010201 ENTIDADES DE FOMENTO                          | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 1020601020101 ENTIDADES DE FOMENTO                        | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| 102060102010101 Entidades De Fomento                      | 500                |         |           |          |      | 500                | 252                |                    |                    |                      | 500                           |
| <b>10207 RECURSOS DE CRÉDITO INTERNO</b>                  | <b>1,000</b>       |         |           |          |      | <b>1,000</b>       | <b>498</b>         |                    |                    |                      | <b>1,000</b>                  |
| 1020701 RECURSOS DE CONTRATOS DE EMPRÉSTITOS INTE         | 1,000              |         |           |          |      | 1,000              | 498                |                    |                    |                      | 1,000                         |
| 102070101 BANCA COMERCIAL                                 | 400                |         |           |          |      | 400                | 198                |                    |                    |                      | 400                           |
| 10207010101 BANCA COMERCIAL                               | 400                |         |           |          |      | 400                | 198                |                    |                    |                      | 400                           |
| 1020701010101 BANCA COMERCIAL                             | 400                |         |           |          |      | 400                | 198                |                    |                    |                      | 400                           |
| 102070101010101 Banca Comercial                           | 400                |         |           |          |      | 400                | 198                |                    |                    |                      | 400                           |
| 102070102 NACIÓN  | 300                |         |           |          |      | 300                | 150                |                    |                    |                      | 300                           |
| 10207010201 NACIÓN  | 300                |         |           |          |      | 300                | 150                |                    |                    |                      | 300                           |



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|   | Apropiado        | Adicion               | Reduccion | Traslado |      | Total                 | Pac            | Mes                   |            | Acumulado             | Por Recaudar<br>Presupuestado |
|---|------------------|-----------------------|-----------|----------|------|-----------------------|----------------|-----------------------|------------|-----------------------|-------------------------------|
|   |                  |                       |           | Entra    | Sale |                       |                | Anterior              | Junio/2024 |                       |                               |
| 1020701020101 NACIÓN                                    | 300              |                       |           |          |      | 300                   | 150            |                       |            |                       | 300                           |
| 102070102010101 Nación                                  | 300              |                       |           |          |      | 300                   | 150            |                       |            |                       | 300                           |
| 102070103 BANCA DE FOMENTO                              | 300              |                       |           |          |      | 300                   | 150            |                       |            |                       | 300                           |
| 10207010301 BANCA DE FOMENTO                            | 300              |                       |           |          |      | 300                   | 150            |                       |            |                       | 300                           |
| 1020701030101 BANCA DE FOMENTO                          | 300              |                       |           |          |      | 300                   | 150            |                       |            |                       | 300                           |
| 102070103010101 Banca De Fomento                        | 300              |                       |           |          |      | 300                   | 150            |                       |            |                       | 300                           |
| <b>10208 TRANSFERENCIAS DE CAPITAL</b>                  | <b>1,000</b>     |                       |           |          |      | <b>1,000</b>          | <b>504</b>     |                       |            |                       | <b>1,000</b>                  |
| 1020801 DONACIONES                                      | 1,000            |                       |           |          |      | 1,000                 | 504            |                       |            |                       | 1,000                         |
| 102080101 DE GOBIERNOS EXTRANJEROS                      | 334              |                       |           |          |      | 334                   | 168            |                       |            |                       | 334                           |
| 10208010101 NO CONDICIONADAS A LA ADQUISICIÓN DE        | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 1020801010101 NO CONDICIONADAS A LA ADQUISICIÓN [       | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 1020801010101 No Condicionadas A La Adquisición De Ur   | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 10208010102 CONDICIONADAS A LA ADQUISICIÓN DE UN        | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 1020801010201 CONDICIONADAS A LA ADQUISICIÓN DE U       | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 102080101020101 Condicionadas A La Adquisición De Un Ac | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 102080102 DE ORGANIZACIONES INTERNACIONALES             | 334              |                       |           |          |      | 334                   | 168            |                       |            |                       | 334                           |
| 10208010201 NO CONDICIONADAS A LA ADQUISICIÓN DE        | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 1020801020101 NO CONDICIONADAS A LA ADQUISICIÓN [       | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 102080102010101 No Condicionadas A La Adquisición De Ur | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 10208010202 CONDICIONADAS A LA ADQUISICIÓN DE UN        | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 1020801020201 CONDICIONADAS A LA ADQUISICIÓN DE U       | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 102080102020101 Condicionadas A La Adquisición De Un Ac | 167              |                       |           |          |      | 167                   | 84             |                       |            |                       | 167                           |
| 102080103 DEL SECTOR PRIVADO                            | 332              |                       |           |          |      | 332                   | 168            |                       |            |                       | 332                           |
| 10208010301 NO CONDICIONADAS A LA ADQUISICIÓN DE        | 166              |                       |           |          |      | 166                   | 84             |                       |            |                       | 166                           |
| 1020801030101 NO CONDICIONADAS A LA ADQUISICIÓN [       | 166              |                       |           |          |      | 166                   | 84             |                       |            |                       | 166                           |
| 102080103010101 No Condicionadas A La Adquisición De Ur | 166              |                       |           |          |      | 166                   | 84             |                       |            |                       | 166                           |
| 10208010302 CONDICIONADAS A LA ADQUISICIÓN DE UN        | 166              |                       |           |          |      | 166                   | 84             |                       |            |                       | 166                           |
| 1020801030201 CONDICIONADAS A LA ADQUISICIÓN DE U       | 166              |                       |           |          |      | 166                   | 84             |                       |            |                       | 166                           |
| 102080103020101 Condicionadas A La Adquisición De Un Ac | 166              |                       |           |          |      | 166                   | 84             |                       |            |                       | 166                           |
| <b>10210 RECURSOS DEL BALANCE</b>                       | <b>1,000,000</b> | <b>37,336,856,586</b> |           |          |      | <b>37,337,856,586</b> | <b>499,998</b> | <b>37,336,856,586</b> |            | <b>37,336,856,586</b> | <b>1,000,000</b>              |
| 1021001 RECURSOS DEL BALANCE                            | 1,000,000        | 37,336,856,586        |           |          |      | 37,337,856,586        | 499,998        | 37,336,856,586        |            | 37,336,856,586        | 1,000,000                     |
| 102100101 RECURSOS DEL BALANCE                          | 1,000,000        | 37,336,856,586        |           |          |      | 37,337,856,586        | 499,998        | 37,336,856,586        |            | 37,336,856,586        | 1,000,000                     |
| 10210010101 RECURSOS DEL BALANCE                        | 1,000,000        | 37,336,856,586        |           |          |      | 37,337,856,586        | 499,998        | 37,336,856,586        |            | 37,336,856,586        | 1,000,000                     |
| 1021001010101 RECURSOS DEL BALANCE                      | 1,000,000        | 37,336,856,586        |           |          |      | 37,337,856,586        | 499,998        | 37,336,856,586        |            | 37,336,856,586        | 1,000,000                     |
| 102100101010101 Recursos Del Balance                    | 1,000,000        | 37,336,856,586        |           |          |      | 37,337,856,586        | 499,998        | 37,336,856,586        |            | 37,336,856,586        | 1,000,000                     |
| <b>10212 RECURSOS DE TERCEROS</b>                       | <b>1,000,000</b> | <b>214,000,000</b>    |           |          |      | <b>215,000,000</b>    | <b>499,998</b> | <b>371,200,000</b>    |            | <b>371,200,000</b>    | <b>(156,200,000)</b>          |
| 1021204 Recursos De Terceros En Administración          | 1,000,000        | 214,000,000           |           |          |      | 215,000,000           | 499,998        | 371,200,000           |            | 371,200,000           | (156,200,000)                 |
| 102120401 Recursos De Terceros En Administración        | 1,000,000        | 214,000,000           |           |          |      | 215,000,000           | 499,998        | 371,200,000           |            | 371,200,000           | (156,200,000)                 |
| 10212040101 Recursos De Terceros En Administración      | 1,000,000        | 214,000,000           |           |          |      | 215,000,000           | 499,998        | 371,200,000           |            | 371,200,000           | (156,200,000)                 |
| <b>10213 REINTEGROS Y OTROS RECURSOS NO APROPIADOS</b>  | <b>2,000</b>     | <b>5,002,811,861</b>  |           |          |      | <b>5,002,813,861</b>  | <b>1,002</b>   | <b>5,002,811,861</b>  |            | <b>5,002,811,861</b>  | <b>2,000</b>                  |
| 1021301 REINTEGROS                                      | 2,000            | 5,002,811,861         |           |          |      | 5,002,813,861         | 1,002          | 5,002,811,861         |            | 5,002,811,861         | 2,000                         |
| 102130101 REINTEGROS                                    | 2,000            | 5,002,811,861         |           |          |      | 5,002,813,861         | 1,002          | 5,002,811,861         |            | 5,002,811,861         | 2,000                         |



# EJECUCION DE INGRESOS

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|   | Apropiado    | Adicion              | Reduccion | Traslado |     | Total                | Pac        | Mes           |            | Acumulado     | Por Recaudar         |
|---|--------------|----------------------|-----------|----------|-----|----------------------|------------|---------------|------------|---------------|----------------------|
|   |              |                      |           | Entra    | Sal |                      |            | Anterior      | Junio/2024 |               | Presupuestado        |
| 10213010101 REINTEGROS                                    | 2,000        | 5,002,811,861        |           |          |     | 5,002,813,861        | 1,002      | 5,002,811,861 |            | 5,002,811,861 | 2,000                |
| 1021301010101 REINTEGROS                                  | 2,000        | 5,002,811,861        |           |          |     | 5,002,813,861        | 1,002      | 5,002,811,861 |            | 5,002,811,861 | 2,000                |
| 102130101010101 Recursos Del Balance                      | 2,000        | 5,002,811,861        |           |          |     | 5,002,813,861        | 1,002      | 5,002,811,861 |            | 5,002,811,861 | 2,000                |
| <b>104 SGR</b>  | <b>2,000</b> | <b>3,330,930,756</b> |           |          |     | <b>3,330,932,756</b> | <b>984</b> |               |            |               | <b>3,330,932,756</b> |
| <b>10401 INGRESOS CORRIENTES</b>                          | <b>2,000</b> | <b>3,330,930,756</b> |           |          |     | <b>3,330,932,756</b> | <b>984</b> |               |            |               | <b>3,330,932,756</b> |
| 1040102 Ingresos No Tributarios                           | 2,000        | 3,330,930,756        |           |          |     | 3,330,932,756        | 984        |               |            |               | 3,330,932,756        |
| 104010206 Transferencias Corrientes                       | 2,000        | 3,330,930,756        |           |          |     | 3,330,932,756        | 984        |               |            |               | 3,330,932,756        |
| 10401020605 Otras Transferencias De Unidades De Gobierno  | 2,000        | 3,330,930,756        |           |          |     | 3,330,932,756        | 984        |               |            |               | 3,330,932,756        |
| 1040102060502 Otras Unidades De Gobierno                  | 2,000        | 3,330,930,756        |           |          |     | 3,330,932,756        | 984        |               |            |               | 3,330,932,756        |
| 104010206050201 Otras Unidades De Gobierno                | 2,000        | 3,330,930,756        |           |          |     | 3,330,932,756        | 984        |               |            |               | 3,330,932,756        |
| 10401020605020103 Transferencias Sgr Sin Situaci n De Fon | 2,000        | 3,330,930,756        |           |          |     | 3,330,932,756        | 984        |               |            |               | 3,330,932,756        |
| 1040102060502010301 Transferencias Sgr Inversion          | 1,000        | 594,945,679          |           |          |     | 594,946,679          | 504        |               |            |               | 594,946,679          |
| 104010206050201030101 Fortalecimiento De Capacidades In   | 200          | 34,570,679           |           |          |     | 34,570,879           | 102        |               |            |               | 34,570,879           |
| 104010206050201030102 Formacion De Capital Humano De      | 200          | 560,375,000          |           |          |     | 560,375,200          | 102        |               |            |               | 560,375,200          |
| 104010206050201030103 Formacion De Capital Humano De      | 600          |                      |           |          |     | 600                  | 300        |               |            |               | 600                  |
| 1040102060502010302 Transferencias Sgr Investigacion      | 1,000        | 2,735,985,077        |           |          |     | 2,735,986,077        | 480        |               |            |               | 2,735,986,077        |
| 104010206050201030201 Fortalecimiento De Capacidades In   | 100          |                      |           |          |     | 100                  | 48         |               |            |               | 100                  |
| 104010206050201030202 Fortalecimiento De Las Capacidade   | 100          | 115,106,133          |           |          |     | 115,106,233          | 48         |               |            |               | 115,106,233          |
| 104010206050201030203 Caracterizaci n Epidemiol gica De   | 100          | 94,059,947           |           |          |     | 94,060,047           | 48         |               |            |               | 94,060,047           |
| 104010206050201030204 Desarrollo De Un Sistema Intelige   | 100          | 34,270,398           |           |          |     | 34,270,498           | 48         |               |            |               | 34,270,498           |
| 104010206050201030205 Implementaci n De Un Sistema De     | 100          |                      |           |          |     | 100                  | 48         |               |            |               | 100                  |
| 104010206050201030206 Fortalecimiento Tecnol gico De La   | 100          |                      |           |          |     | 100                  | 48         |               |            |               | 100                  |
| 104010206050201030207 Desarrollo De Un Modelo De Innov    | 100          | 550,953,471          |           |          |     | 550,953,571          | 48         |               |            |               | 550,953,571          |
| 104010206050201030208 Desarrollo Y Transferencia De Tecnc | 100          |                      |           |          |     | 100                  | 48         |               |            |               | 100                  |
| 104010206050201030209 Desarrollo De Una Plataforma De T   | 100          |                      |           |          |     | 100                  | 48         |               |            |               | 100                  |
| 104010206050201030210 Aprovechamiento Y Valorizacion Sc   | 100          | 1,941,595,128        |           |          |     | 1,941,595,228        | 48         |               |            |               | 1,941,595,228        |