



**ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS**  
ENTIDAD FUENTE

Documentos: APROBADOS ( Restricción Entidad : 15 )  
Desde: Fecha: 01/01/2024  
Hasta: Fecha: 30/06/2024

Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Porcen	Saldo Deveng.	Pagado	Saldo Por Pagar
<b>Entidad 15 Ministerio de Gobierno</b>									
<b>FTE 10 Tesoro General de la Nación</b>									
3.510.453.518,00	122.059.336,71	3.632.512.854,71	1.573.182.979,45	1.562.045.497,58	1.555.824.396,20	42,83	2.076.688.458,51	1.541.811.169,27	14.013.226,93
<b>Total FTE 10</b>	<b>Tesoro General de la</b>	<b>332.512.854,71</b>	<b>1.573.182.979,45</b>	<b>1.562.045.497,58</b>	<b>1.555.824.396,20</b>	<b>42,83</b>	<b>2.076.688.458,51</b>	<b>1.541.811.169,27</b>	<b>14.013.226,93</b>
<b>FTE 11 T.G.N. Otros Ingresos</b>									
877.088.337,00	0,00	877.088.337,00	219.811.619,11	193.401.816,75	192.550.461,09	21,95	684.537.875,91	179.737.174,04	12.813.287,05
<b>Total FTE 11</b>	<b>T.G.N. Otros Ingresos</b>	<b>877.088.337,00</b>	<b>219.811.619,11</b>	<b>193.401.816,75</b>	<b>192.550.461,09</b>	<b>21,95</b>	<b>684.537.875,91</b>	<b>179.737.174,04</b>	<b>12.813.287,05</b>
<b>FTE 41 Transferencias T.G.N.</b>									
1.173.588,00	105.828,78	1.279.416,78	265.937,50	265.937,50	265.937,50	20,79	1.013.479,28	265.937,50	0,00
<b>Total FTE 41</b>	<b>Transferencias T.G.N.</b>	<b>1.279.416,78</b>	<b>265.937,50</b>	<b>265.937,50</b>	<b>265.937,50</b>	<b>20,79</b>	<b>1.013.479,28</b>	<b>265.937,50</b>	<b>0,00</b>
<b>FTE 42 Transferencias de Recursos Especificos</b>									
94.159.940,00	0,00	94.159.940,00	30.058.712,31	29.207.162,36	29.207.162,36	31,02	64.952.777,64	27.684.860,22	1.522.302,14
<b>Total FTE 42</b>	<b>Transferencias de</b>	<b>94.159.940,00</b>	<b>30.058.712,31</b>	<b>29.207.162,36</b>	<b>29.207.162,36</b>	<b>31,02</b>	<b>64.952.777,64</b>	<b>27.684.860,22</b>	<b>1.522.302,14</b>
<b>FTE 46 Transferencias T.G.N. Otros Ingresos</b>									
132.725.257,00	0,00	132.725.257,00	71.329.872,00	71.222.352,00	71.222.352,00	53,66	61.502.905,00	71.222.352,00	0,00
<b>Total FTE 46</b>	<b>Transferencias T.G.N.</b>	<b>132.725.257,00</b>	<b>71.329.872,00</b>	<b>71.222.352,00</b>	<b>71.222.352,00</b>	<b>53,66</b>	<b>61.502.905,00</b>	<b>71.222.352,00</b>	<b>0,00</b>
<b>Total 15</b>	<b>Ministerio de Gobierno</b>	<b>737.765.805,49</b>	<b>1.894.649.120,37</b>	<b>1.856.142.766,19</b>	<b>1.849.070.309,15</b>	<b>39,03</b>	<b>2.888.695.496,34</b>	<b>1.820.721.493,03</b>	<b>28.348.816,12</b>