



Departamento del Cesar
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 1/01/2023 Hasta: 31/12/2023
Vigencia Fiscal: 2023

Unidad Ejecutora: 99-SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
99 - 1	Ingresos	0.00	794,112,494,378.66	47,535,551,208.36	746,576,943,170.30	109,442,324,564.51	109,442,324,564.51	637,134,618,605.79
99 - 1.1	Ingresos Corrientes	0.00	705,621,557,037.29	29,642,271,939.14	675,979,285,098.15	79,366,151,135.35	79,366,151,135.35	596,613,133,962.80
99 - 1.1.02	Ingresos no tributarios	0.00	705,621,557,037.29	29,642,271,939.14	675,979,285,098.15	79,366,151,135.35	79,366,151,135.35	596,613,133,962.80
99 - 1.1.02.06	Transferencias corrientes	0.00	705,621,557,037.29	29,642,271,939.14	675,979,285,098.15	79,366,151,135.35	79,366,151,135.35	596,613,133,962.80
99 - 01010206002	Asignaciones y distribuciones del Sistema General de Regalías	0.00	705,621,557,037.29	29,642,271,939.14	675,979,285,098.15	79,366,151,135.35	79,366,151,135.35	596,613,133,962.80
99 - 01010206002001	Administración, SSEC, inversión y ahorro para la estabilización de la inversión del SGR	0.00	705,621,557,037.29	29,642,271,939.14	675,979,285,098.15	79,366,151,135.35	79,366,151,135.35	596,613,133,962.80
99 - 01010206002001003	Asignaciones del Sistema General de Regalías	0.00	705,621,557,037.29	29,642,271,939.14	675,979,285,098.15	79,366,151,135.35	79,366,151,135.35	596,613,133,962.80
99 - 01010206002001003001	Asignaciones directas	0.00	560,221,468,103.31	25,600,147,237.14	534,621,320,866.17	78,890,505,504.35	78,890,505,504.35	455,730,815,361.82
99 - 01010206002001003001 - 10-7	Asignaciones directas	0.00	560,221,468,103.31	25,600,147,237.14	534,621,320,866.17	78,890,505,504.35	78,890,505,504.35	455,730,815,361.82
99 - 01010206002001003003	Asignación para la inversión regional	0.00	145,400,088,933.98	4,042,124,702.00	141,357,964,231.98	475,645,631.00	475,645,631.00	140,882,318,600.98
99 - 01010206002001003003 - 15-2	Asignación para la inversión regional	0.00	145,400,088,933.98	4,042,124,702.00	141,357,964,231.98	475,645,631.00	475,645,631.00	140,882,318,600.98
99 - 1.2	Recursos de capital	0.00	88,490,937,341.37	17,893,279,269.22	70,597,658,072.15	30,076,173,429.16	30,076,173,429.16	40,521,484,642.99
99 - 1.2.07	Recursos de crédito interno	0.00	88,490,937,341.37	17,893,279,269.22	70,597,658,072.15	30,076,173,429.16	30,076,173,429.16	40,521,484,642.99
99 - 1.2.07.01	Recursos de contratos de empréstitos internos	0.00	88,490,937,341.37	17,893,279,269.22	70,597,658,072.15	30,076,173,429.16	30,076,173,429.16	40,521,484,642.99
99 - 1.2.07.01 - 10-7	Recursos de contratos de empréstitos internos	0.00	88,490,937,341.37	17,893,279,269.22	70,597,658,072.15	30,076,173,429.16	30,076,173,429.16	40,521,484,642.99
99 - 04	SISTEMA GENERAL DE REGALIAS	0.00	6,548,588,872.36	0.00	6,548,588,872.36	6,548,588,872.36	6,548,588,872.36	0.00
99 - 0401	Sistema General de Regalías	0.00	6,548,588,872.36	0.00	6,548,588,872.36	6,548,588,872.36	6,548,588,872.36	0.00
99 - 040101	Ingresos del Sistema	0.00	6,406,361,548.85	0.00	6,406,361,548.85	6,406,361,548.85	6,406,361,548.85	0.00
99 - 04010101	Asignaciones Directas	0.00	188,766,029.46	0.00	188,766,029.46	188,766,029.46	188,766,029.46	0.00
99 - 04010101 - 10	Asignaciones Directas	0.00	188,766,029.46	0.00	188,766,029.46	188,766,029.46	188,766,029.46	0.00
99 - 04010103	Recursos Provenientes del Fondo de Desarrollo Regional	0.00	50,649,651.25	0.00	50,649,651.25	50,649,651.25	50,649,651.25	0.00
99 - 04010103 - 64	Recursos Provenientes del Fondo de Desarrollo Regional	0.00	50,649,651.25	0.00	50,649,651.25	50,649,651.25	50,649,651.25	0.00
99 - 04010104	Recursos Provenientes del Fondo de Ciencia, Tecnología e Innovación	0.00	6,166,945,868.14	0.00	6,166,945,868.14	6,166,945,868.14	6,166,945,868.14	0.00
99 - 04010104 - 13	Recursos Provenientes del Fondo de Ciencia, Tecnología e Innovación	0.00	6,166,945,868.14	0.00	6,166,945,868.14	6,166,945,868.14	6,166,945,868.14	0.00
99 - 040102	Recursos de Capital	0.00	142,227,323.51	0.00	142,227,323.51	142,227,323.51	142,227,323.51	0.00
99 - 04010203	Recursos del Crédito	0.00	142,227,323.51	0.00	142,227,323.51	142,227,323.51	142,227,323.51	0.00
99 - 04010203 - 10-3	Recursos del Crédito	0.00	142,227,323.51	0.00	142,227,323.51	142,227,323.51	142,227,323.51	0.00
99 - 05	SISTEMA GENERAL DE REGALIAS SSF DECRETO 2190 DE 2016	0.00	282,155,703,003.59	12,204,245,077.66	269,951,457,925.93	210,088,437,116.81	210,088,437,116.81	59,863,020,809.12
99 - 0501	Sistema General de Regalías	0.00	282,155,703,003.59	12,204,245,077.66	269,951,457,925.93	210,088,437,116.81	210,088,437,116.81	59,863,020,809.12
99 - 050101	Ingresos del Sistema	0.00	274,436,634,441.67	12,204,245,077.66	262,232,389,364.01	210,088,437,116.81	210,088,437,116.81	52,143,952,247.20
99 - 050101 - 15-2	Ingresos del Sistema	0.00	140,458,811,551.96	6,065,905,772.01	134,392,905,779.95	134,392,905,779.95	134,392,905,779.95	0.00



Departamento del Cesar
Informe Mensual de Ejecucion de Ingresos

Hoja No. 2
Desde: 1/01/2023 Hasta: 31/12/2023
Vigencia Fiscal: 2023

Unidad Ejecutora: 99-SISTEMA GENERAL DE REGALIAS

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
99 - 050101 - 17	Ingresos del Sistema	0.00	1,249,947,948.60	0.00	1,249,947,948.60	1,194,363,310.61	1,194,363,310.61	55,584,637.99
99 - 05010102	Recursos Provenientes del Sistema General de Regalias SPGR afectados SSF	0.00	132,727,874,941.11	6,138,339,305.65	126,589,535,635.46	74,501,168,026.25	74,501,168,026.25	52,088,367,609.21
99 - 05010102 - 08-7	Recursos Provenientes del Sistema General de Regalias SPGR afectados SSF	0.00	5,605,207,013.00	0.00	5,605,207,013.00	0.00	0.00	5,605,207,013.00
99 - 05010102 - 10-7	Recursos Provenientes del Sistema General de Regalias SPGR afectados SSF	0.00	114,059,371,668.57	5,789,203,184.24	108,270,168,484.33	71,048,170,269.25	71,048,170,269.25	37,221,998,215.08
99 - 05010102 - 13-2	Recursos Provenientes del Sistema General de Regalias SPGR afectados SSF	0.00	11,611,404,744.28	0.00	11,611,404,744.28	3,026,589,214.97	3,026,589,214.97	8,584,815,529.31
99 - 05010102 - 14-2	Recursos Provenientes del Sistema General de Regalias SPGR afectados SSF	0.00	1,425,715,550.76	322,960,156.91	1,102,755,393.85	426,408,542.03	426,408,542.03	676,346,851.82
99 - 05010102 - 64-2	Recursos Provenientes del Sistema General de Regalias SPGR afectados SSF	0.00	26,175,964.50	26,175,964.50	0.00	0.00	0.00	0.00
99 - 050102	Recursos del Credito	0.00	7,719,068,561.92	0.00	7,719,068,561.92	0.00	0.00	7,719,068,561.92
99 - 05010201	Credito Interno	0.00	7,719,068,561.92	0.00	7,719,068,561.92	0.00	0.00	7,719,068,561.92
Total Unidad:		0.00	59,739,796,286.02	1,082,816,786,254.61	1,023,076,989,968.59	326,079,350,553.68	326,079,350,553.68	696,997,639,414.91
Total Entidad:		0.00	1,082,816,786,254.61	59,739,796,286.02	1,023,076,989,968.59	326,079,350,553.68	326,079,350,553.68	696,997,639,414.91

GOBERNACIÓN DEL CESAR
OFICINA DE PRESUPUESTO
DELCY LEONOR CASTRO
Lider Oficina de Presupuesto del Departamento

ISABEL ALARCON CASTILLO
Tesorero General Del Departamento