

LISTADO DE EJECUCION DE INGRESOS
DEL: 01/03/2022 AL: 31/03/2022

Nivel: 22 hasta: 22 Entidad: 10 hasta: 10 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 | 74.645.318.789 | 0 | 74.645.318.789 | 5.847.573.752 | 5.847.573.752 | 7,8338% |
| 150 | TRANSFERENCIAS CORRIENTES | 61.609.992.316 | 0 | 61.609.992.316 | 5.501.090.112 | 5.501.090.112 | 8,9289% |
| 152 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 40.399.565.779 | 0 | 40.399.565.779 | 922.523.963 | 922.523.963 | 2,2835% |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 40.399.565.779 | 0 | 40.399.565.779 | 922.523.963 | 922.523.963 | 2,2835% |
| 153 | TRANSF.CONOLID. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC. | 21.210.426.537 | 0 | 21.210.426.537 | 4.578.566.149 | 4.578.566.149 | 21,5864% |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 10.838.868.872 | 0 | 10.838.868.872 | 3.806.895.298 | 3.806.895.298 | 35,1226% |
| 70 | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 7.614.510.872 | 0 | 7.614.510.872 | 460.905.224 | 460.905.224 | 6,0530% |
| 80 | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR) | 2.757.046.793 | 0 | 2.757.046.793 | 310.765.627 | 310.765.627 | 11,2717% |
| 190 | OTROS RECURSOS CORRIENTES | 13.035.326.473 | 0 | 13.035.326.473 | 346.483.640 | 346.483.640 | 2,6580% |
| 191 | OTROS RECURSOS | 13.035.326.473 | 0 | 13.035.326.473 | 346.483.640 | 346.483.640 | 2,6580% |
| 9 | VARIOS | 13.035.326.473 | 0 | 13.035.326.473 | 346.483.640 | 346.483.640 | 2,6580% |
| 200 | INGRESOS DE CAPITAL | 43.679.213.618 | 0 | 43.679.213.618 | 2.177.244.160 | 2.177.244.160 | 4,9846% |
| 220 | TRANSFERENCIAS DE CAPITAL | 43.679.213.618 | 0 | 43.679.213.618 | 2.177.244.160 | 2.177.244.160 | 4,9846% |
| 222 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 4.108.981.623 | 0 | 4.108.981.623 | 201.914.550 | 201.914.550 | 4,9140% |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 4.108.981.623 | 0 | 4.108.981.623 | 201.914.550 | 201.914.550 | 4,9140% |
| 223 | TRANSFER.CONOLID. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION | 39.570.231.995 | 0 | 39.570.231.995 | 1.975.329.610 | 1.975.329.610 | 4,9920% |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 15.131.197.015 | 0 | 15.131.197.015 | 521.449.016 | 521.449.016 | 3,4462% |
| 70 | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES | 23.849.444.878 | 0 | 23.849.444.878 | 1.446.237.720 | 1.446.237.720 | 6,0640% |
| 80 | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR) | 589.590.102 | 0 | 589.590.102 | 7.642.874 | 7.642.874 | 1,2963% |
| 300 | RECURSOS DE FINANCIAMIENTO | 0 | 0 | 0 | 3.170.332.953 | 3.170.332.953 | |
| 340 | SALDO INICIAL DE CAJA | 0 | 0 | 0 | 3.170.332.953 | 3.170.332.953 | |
| 343 | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 0 | 0 | 3.170.332.953 | 3.170.332.953 | |
| 10 | DE RECURSOS PROPIOS | 0 | 0 | 0 | 2.315.625.914 | 2.315.625.914 | |
| 20 | DE RECURSOS CON AFECT. ESPECIFICA- IVA | 0 | 0 | 0 | 854.707.039 | 854.707.039 | |
| | TOTAL GENERAL: | 118.324.532.407 | 0 | 118.324.532.407 | 11.195.150.865 | 11.195.150.865 | 9,4614% |