

**LISTADO DE EJECUCION DE INGRESOS**  
**DEL: 01/10/2022 AL: 31/10/2022**

Nivel: 22 hasta: 22 Entidad: 10 hasta: 10 Criterio: Por fecha de Aprobación

Consolidado por: 4. DETALLE ORIGEN

| Grupo<br>Sub-grupo<br>Origen<br>Detalle | DESCRIPCION  | PRESUPUESTO INICIAL    | MODIFICACIONES | PRESUPUESTO VIGENTE    | DEVENGADO             | RECAUDADO             | PORCENTAJE      |
|---|--|------------------------|----------------|------------------------|-----------------------|-----------------------|-----------------|
| <b>100</b>                              | <b>INGRESOS CORRIENTES</b>                                   | <b>74.645.318.789</b>  | <b>0</b>       | <b>74.645.318.789</b>  | <b>21.506.801.740</b> | <b>21.506.801.740</b> | <b>28,8120%</b> |
| 150                                     | TRANSFERENCIAS CORRIENTES                                    | 61.609.992.316         | 0              | 61.609.992.316         | 19.070.221.604        | 19.070.221.604        | 30,9531%        |
| 152                                     | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 40.399.565.779         | 0              | 40.399.565.779         | 14.162.825.593        | 14.162.825.593        | 35,0569%        |
| 50                                      | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 40.399.565.779         | 0              | 40.399.565.779         | 14.162.825.593        | 14.162.825.593        | 35,0569%        |
| 153                                     | TRANSF.CONOLID. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC.   | 21.210.426.537         | 0              | 21.210.426.537         | 4.907.396.011         | 4.907.396.011         | 23,1367%        |
| 60                                      | APORTES DEL GOBIERNO CENTRAL CON IVA                         | 10.838.868.872         | 0              | 10.838.868.872         | 3.603.399.525         | 3.603.399.525         | 33,2452%        |
| 70                                      | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES      | 7.614.510.872          | 0              | 7.614.510.872          | 250.000.000           | 250.000.000           | 3,2832%         |
| 80                                      | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR)              | 2.757.046.793          | 0              | 2.757.046.793          | 1.053.996.486         | 1.053.996.486         | 38,2292%        |
| 190                                     | OTROS RECURSOS CORRIENTES                                    | 13.035.326.473         | 0              | 13.035.326.473         | 2.436.580.136         | 2.436.580.136         | 18,6921%        |
| 191                                     | OTROS RECURSOS   | 13.035.326.473         | 0              | 13.035.326.473         | 2.436.580.136         | 2.436.580.136         | 18,6921%        |
| 9                                       | VARIOS   | 13.035.326.473         | 0              | 13.035.326.473         | 2.436.580.136         | 2.436.580.136         | 18,6921%        |
| <b>200</b>                              | <b>INGRESOS DE CAPITAL</b>                                   | <b>43.679.213.618</b>  | <b>0</b>       | <b>43.679.213.618</b>  | <b>11.964.611.106</b> | <b>11.964.611.106</b> | <b>27,3920%</b> |
| 220                                     | TRANSFERENCIAS DE CAPITAL                                    | 43.679.213.618         | 0              | 43.679.213.618         | 11.964.611.106        | 11.964.611.106        | 27,3920%        |
| 222                                     | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 4.108.981.623          | 0              | 4.108.981.623          | 1.950.765.705         | 1.950.765.705         | 47,4756%        |
| 50                                      | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 4.108.981.623          | 0              | 4.108.981.623          | 1.950.765.705         | 1.950.765.705         | 47,4756%        |
| 223                                     | TRANSFER.CONOLID. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION   | 39.570.231.995         | 0              | 39.570.231.995         | 10.013.845.401        | 10.013.845.401        | 25,3065%        |
| 60                                      | APORTES DEL GOBIERNO CENTRAL CON IVA                         | 15.131.197.015         | 0              | 15.131.197.015         | 6.203.966.898         | 6.203.966.898         | 41,0012%        |
| 70                                      | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES                   | 23.849.444.878         | 0              | 23.849.444.878         | 3.594.776.472         | 3.594.776.472         | 15,0728%        |
| 80                                      | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR)               | 589.590.102            | 0              | 589.590.102            | 215.102.031           | 215.102.031           | 36,4833%        |
| <b>300</b>                              | <b>RECURSOS DE FINANCIAMIENTO</b>                            | <b>0</b>               | <b>0</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>              |                 |
| 340                                     | SALDO INICIAL DE CAJA  | 0                      | 0              | 0                      | 0                     | 0                     |                 |
| 343                                     | SALDO INICIAL DE RECURSOS INSTITUCIONALES                    | 0                      | 0              | 0                      | 0                     | 0                     |                 |
| 10                                      | DE RECURSOS PROPIOS  | 0                      | 0              | 0                      | 0                     | 0                     |                 |
| 20                                      | DE RECURSOS CON AFECT. ESPECIFICA- IVA                       | 0                      | 0              | 0                      | 0                     | 0                     |                 |
|   | <b>TOTAL GENERAL:</b>  | <b>118.324.532.407</b> | <b>0</b>       | <b>118.324.532.407</b> | <b>33.471.412.846</b> | <b>33.471.412.846</b> | <b>28,2878%</b> |