

LISTADO DE EJECUCION DE INGRESOS
DEL: 01/01/2019 AL: 30/09/2019

Nivel: 22 hasta: 22 Entidad: 4 hasta: 4 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 | 32.555.194.390 | 77.472.309 | 32.632.666.699 | 25.066.546.419 | 25.066.546.419 | 76,8143% |
| 150 | TRANSFERENCIAS CORRIENTES | 32.084.824.615 | 77.472.309 | 32.162.296.924 | 24.396.478.055 | 24.396.478.055 | 75,8543% |
| 152 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 23.831.226.847 | 0 | 23.831.226.847 | 19.158.276.053 | 19.158.276.053 | 80,3915% |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 23.831.226.847 | 0 | 23.831.226.847 | 19.158.276.053 | 19.158.276.053 | 80,3915% |
| 153 | TRANSF.CONSolid. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC. | 8.253.597.768 | 77.472.309 | 8.331.070.077 | 5.238.202.002 | 5.238.202.002 | 62,8755% |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 2.746.654.249 | 0 | 2.746.654.249 | 1.876.245.093 | 1.876.245.093 | 68,3102% |
| 70 | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 5.046.973.562 | 77.472.309 | 5.124.445.871 | 2.948.851.448 | 2.948.851.448 | 57,5448% |
| 80 | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR) | 459.969.957 | 0 | 459.969.957 | 413.105.461 | 413.105.461 | 89,8114% |
| 190 | OTROS RECURSOS CORRIENTES | 470.369.775 | 0 | 470.369.775 | 670.068.364 | 670.068.364 | 142,4557% |
| 191 | OTROS RECURSOS | 470.369.775 | 0 | 470.369.775 | 670.068.364 | 670.068.364 | 142,4557% |
| 9 | VARIOS | 470.369.775 | 0 | 470.369.775 | 670.068.364 | 670.068.364 | 142,4557% |
| 200 | INGRESOS DE CAPITAL | 10.564.915.280 | 3.003.666.915 | 13.568.582.195 | 11.234.276.679 | 11.234.276.679 | 82,7962% |
| 220 | TRANSFERENCIAS DE CAPITAL | 10.564.915.280 | 3.003.666.915 | 13.568.582.195 | 11.234.276.679 | 11.234.276.679 | 82,7962% |
| 222 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 321.305.514 | 0 | 321.305.514 | 388.979.854 | 388.979.854 | 121,0623% |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 321.305.514 | 0 | 321.305.514 | 388.979.854 | 388.979.854 | 121,0623% |
| 223 | TRANSFER.CONSolid. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION | 10.243.609.766 | 3.003.666.915 | 13.247.276.681 | 10.845.296.825 | 10.845.296.825 | 81,8681% |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 789.372.110 | 0 | 789.372.110 | 498.205.908 | 498.205.908 | 63,1142% |
| 70 | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES | 8.607.957.811 | 3.003.666.915 | 11.611.624.726 | 9.647.422.245 | 9.647.422.245 | 83,0842% |
| 80 | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR) | 846.279.845 | 0 | 846.279.845 | 699.668.672 | 699.668.672 | 82,6758% |
| 300 | RECURSOS DE FINANCIAMIENTO | 0 | 0 | 0 | 6.510.095.914 | 6.510.095.914 | |
| 340 | SALDO INICIAL DE CAJA | 0 | 0 | 0 | 6.510.095.914 | 6.510.095.914 | |
| 343 | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 0 | 0 | 6.510.095.914 | 6.510.095.914 | |
| 10 | DE RECURSOS PROPIOS | 0 | 0 | 0 | 343.352.890 | 343.352.890 | |
| 20 | DE RECURSOS CON AFECT. ESPECIFICA- IVA | 0 | 0 | 0 | 1.045.633.066 | 1.045.633.066 | |
| 21 | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES | 0 | 0 | 0 | 340.553.558 | 340.553.558 | |
| 22 | RECURSOS CON AFECTACION ESPECIFICA - JUEGOS DE AZAR | 0 | 0 | 0 | 1.085.749.526 | 1.085.749.526 | |
| 24 | RECURSOS CON AFECTAC. ESPEC - COMPENS. CESION DE ENERGIA | 0 | 0 | 0 | 3.694.806.874 | 3.694.806.874 | |
| | TOTAL GENERAL: | 43.120.109.670 | 3.081.139.224 | 46.201.248.894 | 42.810.919.012 | 42.810.919.012 | 92,6618% |