

EJECUCION DE INGRESOS POR ENTIDAD Y FUENTE DEL MES DE ENERO AL MES DE NOVIEMBRE

Niv.desde: 22 hasta: 22 Ent.desde: 3 hasta: 3 Fuentes desde: 0 hasta: 99 Consolidado por: 6. FUENTE

| Grupo Subgrupo Origen | Detalle del Origen | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | INGRESOS DEVENGADOS | INGRESOS RECAUDADOS | POR RECIBIR |
|-----------------------|--------------------|---|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 100 | | INGRESOS CORRIENTES | 36.862.786.251 | 329.954.049 | 37.192.740.300 | 33.906.635.053 | 33.906.635.053 | 3.286.105.247 |
| 150 | | TRANSFERENCIAS CORRIENTES | 34.835.761.514 | 329.954.049 | 35.165.715.563 | 31.411.483.600 | 31.411.483.600 | 31.411.483.600 |
| 152 | | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 30.989.673.782 | 81.379.516 | 31.071.053.298 | 24.453.659.379 | 24.453.659.379 | 6.617.393.919 |
| 10 | | APORTES DE ENTIDADES DESCENTRALIZADAS | 0 | 89.338.383 | 89.338.383 | 0 | 0 | 89.338.383 |
| 50 | | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 30.989.673.782 | - 7.958.867 | 30.981.714.915 | 24.453.659.379 | 24.453.659.379 | 6.528.055.536 |
| 153 | | TRANSF.CONOLID. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC. | 3.846.087.732 | 248.574.533 | 4.094.662.265 | 6.957.824.221 | 6.957.824.221 | - 2.863.161.956 |
| 60 | | APORTES DEL GOBIERNO CENTRAL CON IVA | 750.040.401 | 0 | 750.040.401 | 1.180.352.537 | 1.180.352.537 | - 430.312.136 |
| 70 | | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 1.989.074.581 | 0 | 1.989.074.581 | 4.063.059.413 | 4.063.059.413 | - 2.073.984.832 |
| 80 | | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR) | 1.106.972.750 | 248.574.533 | 1.355.547.283 | 1.714.412.271 | 1.714.412.271 | - 358.864.988 |
| 190 | | OTROS RECURSOS CORRIENTES | 2.027.024.737 | 0 | 2.027.024.737 | 2.495.151.453 | 2.495.151.453 | 2.495.151.453 |
| 191 | | OTROS RECURSOS | 2.027.024.737 | 0 | 2.027.024.737 | 2.495.151.453 | 2.495.151.453 | - 468.126.716 |
| 9 | | VARIOS | 2.027.024.737 | 0 | 2.027.024.737 | 2.495.151.453 | 2.495.151.453 | - 468.126.716 |
| 200 | | INGRESOS DE CAPITAL | 19.248.538.717 | 248.574.533 | 19.497.113.250 | 9.321.132.313 | 9.321.132.313 | 10.175.980.937 |
| 220 | | TRANSFERENCIAS DE CAPITAL | 19.248.538.717 | 248.574.533 | 19.497.113.250 | 9.321.132.313 | 9.321.132.313 | 9.321.132.313 |
| 222 | | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 5.353.814.467 | 0 | 5.353.814.467 | 2.362.685.974 | 2.362.685.974 | 2.991.128.493 |
| 50 | | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 5.353.814.467 | 0 | 5.353.814.467 | 2.362.685.974 | 2.362.685.974 | 2.991.128.493 |
| 223 | | TRANSFER.CONOLID. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION | 13.894.724.250 | 248.574.533 | 14.143.298.783 | 6.958.446.339 | 6.958.446.339 | 7.184.852.444 |
| 60 | | APORTES DEL GOBIERNO CENTRAL CON IVA | 497.410.821 | 0 | 497.410.821 | 1.017.059 | 1.017.059 | 496.393.762 |
| 70 | | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES | 12.882.857.830 | 0 | 12.882.857.830 | 6.414.754.859 | 6.414.754.859 | 6.468.102.971 |
| 80 | | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR) | 514.455.599 | 248.574.533 | 763.030.132 | 542.674.421 | 542.674.421 | 220.355.711 |
| 300 | | RECURSOS DE FINANCIAMIENTO | 0 | 0 | 0 | 416.042.144 | 416.042.144 | - 416.042.144 |
| 340 | | SALDO INICIAL DE CAJA | 0 | 0 | 0 | 416.042.144 | 416.042.144 | 416.042.144 |
| 343 | | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 0 | 0 | 416.042.144 | 416.042.144 | - 416.042.144 |
| 10 | | DE RECURSOS PROPIOS | 0 | 0 | 0 | 416.042.144 | 416.042.144 | - 416.042.144 |
| Total General: | | | 56.111.324.968 | 578.528.582 | 56.689.853.550 | 43.643.809.510 | 43.643.809.510 | 13.046.044.040 |