

**LISTADO DE EJECUCION DE INGRESOS**  
**DEL: 01/10/2021 AL: 31/10/2021**

Nivel: 22 hasta: 22 Entidad: 13 hasta: 13 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>37.044.913.280</b> | <b>-</b>             | <b>136.938.460</b>    | <b>36.907.974.820</b> | <b>3.199.175.431</b> | <b>8,6680%</b> |
| 150                                     | TRANSFERENCIAS CORRIENTES                                    | 34.553.254.290        | -                    | 136.938.460           | 34.416.315.830        | 3.108.068.210        | 9,0308%        |
| 152                                     | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 23.601.680.254        | -                    | 81.688.396            | 23.519.991.858        | 2.336.197.468        | 9,9328%        |
| 50                                      | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 23.601.680.254        | -                    | 81.688.396            | 23.519.991.858        | 2.336.197.468        | 9,9328%        |
| 153                                     | TRANSF.CONOLID. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC.   | 10.951.574.036        | -                    | 55.250.064            | 10.896.323.972        | 771.870.742          | 7,0838%        |
| 60                                      | APORTES DEL GOBIERNO CENTRAL CON IVA                         | 2.843.741.760         | -                    | 55.250.064            | 2.788.491.696         | 171.325.268          | 6,1440%        |
| 70                                      | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES      | 6.585.193.919         | 0                    | 6.585.193.919         | 452.253.150           | 452.253.150          | 6,8677%        |
| 80                                      | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR)              | 1.522.638.357         | 0                    | 1.522.638.357         | 148.292.324           | 148.292.324          | 9,7392%        |
| 190                                     | OTROS RECURSOS CORRIENTES                                    | 2.491.658.990         | 0                    | 2.491.658.990         | 91.107.221            | 91.107.221           | 3,6565%        |
| 191                                     | OTROS RECURSOS   | 2.491.658.990         | 0                    | 2.491.658.990         | 91.107.221            | 91.107.221           | 3,6565%        |
| 9                                       | VARIOS   | 2.491.658.990         | 0                    | 2.491.658.990         | 91.107.221            | 91.107.221           | 3,6565%        |
| <b>200</b>                              | <b>INGRESOS DE CAPITAL</b>                                   | <b>11.700.655.820</b> | <b>6.518.938.460</b> | <b>18.219.594.280</b> | <b>551.576.370</b>    | <b>551.576.370</b>   | <b>3,0274%</b> |
| 220                                     | TRANSFERENCIAS DE CAPITAL                                    | 11.700.655.820        | 6.518.938.460        | 18.219.594.280        | 551.576.370           | 551.576.370          | 3,0274%        |
| 222                                     | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 450.033.254           | 6.463.688.396        | 6.913.721.650         | 0                     | 0                    | 0,0000%        |
| 50                                      | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 450.033.254           | 81.688.396           | 531.721.650           | 0                     | 0                    | 0,0000%        |
| 70                                      | APORTES DEL GOB. CENTRAL CON RECURSOS DEL CREDITO INTERNO    | 0                     | 6.382.000.000        | 6.382.000.000         | 0                     | 0                    | 0,0000%        |
| 223                                     | TRANSFER.CONOLID. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION   | 11.250.622.566        | 55.250.064           | 11.305.872.630        | 551.576.370           | 551.576.370          | 4,8787%        |
| 60                                      | APORTES DEL GOBIERNO CENTRAL CON IVA                         | 1.150.648.400         | 55.250.064           | 1.205.898.464         | 211.066.528           | 211.066.528          | 17,5028%       |
| 70                                      | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES                   | 9.655.355.078         | 0                    | 9.655.355.078         | 340.509.842           | 340.509.842          | 3,5266%        |
| 80                                      | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR)               | 444.619.088           | 0                    | 444.619.088           | 0                     | 0                    | 0,0000%        |
|   | <b>TOTAL GENERAL:</b>  | <b>48.745.569.100</b> | <b>6.382.000.000</b> | <b>55.127.569.100</b> | <b>3.750.751.801</b>  | <b>3.750.751.801</b> | <b>6,8038%</b> |