

**EJECUCION DE INGRESOS POR ENTIDAD Y FUENTE
DEL MES DE ENERO AL MES DE AGOSTO**

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 | 42.272.106.892 | 0 | 42.272.106.892 | 29.788.705.500 | 29.788.705.500 | 12.483.401.392 |
| 150 | TRANSFERENCIAS CORRIENTES | 39.146.691.581 | 0 | 39.146.691.581 | 26.311.307.626 | 26.311.307.626 | 12.835.383.955 |
| 152 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 33.042.106.946 | 0 | 33.042.106.946 | 20.842.980.723 | 20.842.980.723 | 12.199.126.223 |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 33.042.106.946 | 0 | 33.042.106.946 | 20.842.980.723 | 20.842.980.723 | 12.199.126.223 |
| 153 | TRANSF.CONOLID. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC. | 6.104.584.635 | 0 | 6.104.584.635 | 5.468.326.903 | 5.468.326.903 | 636.257.732 |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 750.043.551 | 0 | 750.043.551 | 376.596.517 | 376.596.517 | 373.447.034 |
| 70 | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 3.812.908.084 | 0 | 3.812.908.084 | 3.821.237.996 | 3.821.237.996 | - 8.329.912 |
| 80 | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR) | 1.541.633.000 | 0 | 1.541.633.000 | 1.270.492.390 | 1.270.492.390 | 271.140.610 |
| 190 | OTROS RECURSOS CORRIENTES | 3.125.415.311 | 0 | 3.125.415.311 | 3.477.397.874 | 3.477.397.874 | - 351.982.563 |
| 191 | OTROS RECURSOS | 3.125.415.311 | 0 | 3.125.415.311 | 3.477.397.874 | 3.477.397.874 | - 351.982.563 |
| 9 | VARIOS | 3.125.415.311 | 0 | 3.125.415.311 | 3.477.397.874 | 3.477.397.874 | - 351.982.563 |
| 200 | INGRESOS DE CAPITAL | 14.935.117.167 | 0 | 14.935.117.167 | 5.884.023.069 | 5.884.023.069 | 9.051.094.098 |
| 220 | TRANSFERENCIAS DE CAPITAL | 14.935.117.167 | 0 | 14.935.117.167 | 5.884.023.069 | 5.884.023.069 | 9.051.094.098 |
| 222 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 1.304.891.766 | 0 | 1.304.891.766 | 542.434.084 | 542.434.084 | 762.457.682 |
| 50 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO | 1.304.891.766 | 0 | 1.304.891.766 | 542.434.084 | 542.434.084 | 762.457.682 |
| 223 | TRANSFER.CONOLID. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION | 13.630.225.401 | 0 | 13.630.225.401 | 5.341.588.985 | 5.341.588.985 | 8.288.636.416 |
| 60 | APORTES DEL GOBIERNO CENTRAL CON IVA | 4.258.564.522 | 0 | 4.258.564.522 | 2.365.371.520 | 2.365.371.520 | 1.893.193.002 |
| 70 | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES | 8.850.035.642 | 0 | 8.850.035.642 | 2.799.230.457 | 2.799.230.457 | 6.050.805.185 |
| 80 | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR) | 521.625.237 | 0 | 521.625.237 | 176.987.008 | 176.987.008 | 344.638.229 |
| 300 | RECURSOS DE FINANCIAMIENTO | 0 | 2.094.049.164 | 2.094.049.164 | 2.094.049.164 | 2.094.049.164 | 0 |
| 340 | SALDO INICIAL DE CAJA | 0 | 2.094.049.164 | 2.094.049.164 | 2.094.049.164 | 2.094.049.164 | 0 |
| 343 | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 2.094.049.164 | 2.094.049.164 | 2.094.049.164 | 2.094.049.164 | 0 |
| 10 | DE RECURSOS PROPIOS | 0 | 357.276.790 | 357.276.790 | 357.276.790 | 357.276.790 | 0 |
| 20 | DE RECURSOS CON AFECT. ESPECIFICA- IVA | 0 | 96.125.424 | 96.125.424 | 96.125.424 | 96.125.424 | 0 |
| 21 | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES | 0 | 967.119.315 | 967.119.315 | 967.119.315 | 967.119.315 | 0 |
| 22 | RECURSOS CON AFECTACION ESPECIFICA - JUEGOS DE AZAR | 0 | 356.722.625 | 356.722.625 | 356.722.625 | 356.722.625 | 0 |
| 24 | RECURSOS CON AFECTAC. ESPEC - COMPENS. CESION DE ENERGIA | 0 | 316.805.010 | 316.805.010 | 316.805.010 | 316.805.010 | 0 |
| Total General: | | 57.207.224.059 | 2.094.049.164 | 59.301.273.223 | 37.766.777.733 | 37.766.777.733 | 21.534.495.490 |