

**LISTADO DE EJECUCION DE INGRESOS**  
**DEL: 01/01/2018 AL: 31/01/2018**

Nivel: 22 hasta: 22 Entidad: 7 hasta: 7 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>67.826.592.512</b>  | <b>0</b>       | <b>67.826.592.512</b>  | <b>2.620.950.248</b> | <b>2.620.950.248</b> | <b>3,8642%</b> |
| 150                                     | TRANSFERENCIAS CORRIENTES                                    | 62.486.336.244         | 0              | 62.486.336.244         | 2.452.806.207        | 2.452.806.207        | 3,9253%        |
| 152                                     | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 44.059.788.022         | 0              | 44.059.788.022         | 1.721.270.514        | 1.721.270.514        | 3,9067%        |
| 50                                      | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 44.059.788.022         | 0              | 44.059.788.022         | 1.721.270.514        | 1.721.270.514        | 3,9067%        |
| 153                                     | TRANSF.CONSOLID. DE ENTID.Y ORGAN. DEL ESTADO POR COPARTIC.  | 18.426.548.222         | 0              | 18.426.548.222         | 731.535.693          | 731.535.693          | 3,9700%        |
| 60                                      | APORTES DEL GOBIERNO CENTRAL CON IVA                         | 4.524.926.372          | 0              | 4.524.926.372          | 117.661.930          | 117.661.930          | 2,6003%        |
| 70                                      | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES      | 12.072.796.118         | 0              | 12.072.796.118         | 0                    | 0                    | 0,0000%        |
| 80                                      | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR)              | 1.828.825.732          | 0              | 1.828.825.732          | 613.873.763          | 613.873.763          | 33,5666%       |
| 190                                     | OTROS RECURSOS CORRIENTES                                    | 5.340.256.268          | 0              | 5.340.256.268          | 168.144.041          | 168.144.041          | 3,1486%        |
| 191                                     | OTROS RECURSOS   | 5.340.256.268          | 0              | 5.340.256.268          | 168.144.041          | 168.144.041          | 3,1486%        |
| 9                                       | VARIOS   | 5.340.256.268          | 0              | 5.340.256.268          | 168.144.041          | 168.144.041          | 3,1486%        |
| <b>200</b>                              | <b>INGRESOS DE CAPITAL</b>                                   | <b>40.613.490.475</b>  | <b>0</b>       | <b>40.613.490.475</b>  | <b>1.102.792.152</b> | <b>1.102.792.152</b> | <b>2,7153%</b> |
| 220                                     | TRANSFERENCIAS DE CAPITAL                                    | 40.613.490.475         | 0              | 40.613.490.475         | 1.102.792.152        | 1.102.792.152        | 2,7153%        |
| 222                                     | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 4.646.173.964          | 0              | 4.646.173.964          | 1.102.792.152        | 1.102.792.152        | 23,7355%       |
| 50                                      | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 4.646.173.964          | 0              | 4.646.173.964          | 1.102.792.152        | 1.102.792.152        | 23,7355%       |
| 223                                     | TRANSFER. CONSOLID. DE ENT.Y ORG.DEL EST.POR COPARTICIPACION | 35.967.316.511         | 0              | 35.967.316.511         | 0                    | 0                    | 0,0000%        |
| 60                                      | APORTES DEL GOBIERNO CENTRAL CON IVA                         | 1.708.331.129          | 0              | 1.708.331.129          | 0                    | 0                    | 0,0000%        |
| 70                                      | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES                   | 33.079.423.425         | 0              | 33.079.423.425         | 0                    | 0                    | 0,0000%        |
| 80                                      | AP. DEL GOB.CENTRAL CON CANON FISCAL (J. AZAR)               | 1.179.561.957          | 0              | 1.179.561.957          | 0                    | 0                    | 0,0000%        |
|   | <b>TOTAL GENERAL:</b>  | <b>108.440.082.987</b> | <b>0</b>       | <b>108.440.082.987</b> | <b>3.723.742.400</b> | <b>3.723.742.400</b> | <b>3,4339%</b> |