

**LISTADO DE EJECUCION DE INGRESOS**  
**DEL: 01/01/2022 AL: 31/03/2022**

Nivel: 12 hasta: 12 Entidad: 19 hasta: 19 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>21.131.692.303</b> | -                  | <b>229.447.019</b>    | <b>20.902.245.284</b>  | <b>1.969.277.464</b>   | <b>9,4214%</b>   |
| 160                                     | RENTAS DE LA PROPIEDAD                                | 19.385.292.812        | -                  | 229.447.019           | 19.155.845.793         | 1.950.628.513          | 10,1829%         |
| 161                                     | INTERESES   | 19.385.292.812        | -                  | 229.447.019           | 19.155.845.793         | 1.950.628.513          | 10,1829%         |
| 1                                       | INTERESES POR PRESTAMOS                               | 18.500.000.000        | -                  | 229.447.019           | 18.270.552.981         | 1.950.462.542          | 10,6754%         |
| 2                                       | INTERESES POR DEPOSITOS                               | 885.292.812           | 0                  | 885.292.812           | 165.971                | 165.971                | 0,0187%          |
| 190                                     | OTROS RECURSOS CORRIENTES                             | 1.746.399.491         | 0                  | 1.746.399.491         | 18.648.951             | 18.648.951             | 1,0679%          |
| 191                                     | OTROS RECURSOS  | 1.746.399.491         | 0                  | 1.746.399.491         | 18.648.951             | 18.648.951             | 1,0679%          |
| 9                                       | VARIOS  | 1.746.399.491         | 0                  | 1.746.399.491         | 18.648.951             | 18.648.951             | 1,0679%          |
| <b>300</b>                              | <b>RECURSOS DE FINANCIAMIENTO</b>                     | <b>22.117.665.399</b> | <b>229.447.019</b> | <b>22.347.112.418</b> | <b>165.589.125.281</b> | <b>165.589.125.281</b> | <b>740,9867%</b> |
| 330                                     | RECUPERACIÓN DE PRÉSTAMOS                             | 22.117.665.399        | 0                  | 22.117.665.399        | 3.154.673.281          | 3.154.673.281          | 14,2631%         |
| 332                                     | REEMBOLSO DE PRÉSTAMOS DEL SECTOR PRIVADO             | 22.117.665.399        | 0                  | 22.117.665.399        | 3.154.673.281          | 3.154.673.281          | 14,2631%         |
| 9                                       | VARIOS  | 22.117.665.399        | 0                  | 22.117.665.399        | 3.154.673.281          | 3.154.673.281          | 14,2631%         |
| 340                                     | SALDO INICIAL DE CAJA                                 | 0                     | 229.447.019        | 229.447.019           | 162.434.452.000        | 162.434.452.000        | 70,793,8821%     |
| 343                                     | SALDO INICIAL DE RECURSOS INSTITUCIONALES             | 0                     | 229.447.019        | 229.447.019           | 162.434.452.000        | 162.434.452.000        | 70,793,8821%     |
| 10                                      | DE RECURSOS PROPIOS                                   | 0                     | 229.447.019        | 229.447.019           | 82.380.241.064         | 82.380.241.064         | 35,903,8184%     |
| 21                                      | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES        | 0                     | 0                  | 0                     | 6.861.104.661          | 6.861.104.661          |                  |
| 23                                      | RECURSOS CON AFECTACION ESPECIFICA- FONDOS ESPECIALES | 0                     | 0                  | 0                     | 73.193.106.275         | 73.193.106.275         |                  |
|   | <b>TOTAL GENERAL:</b>                                 | <b>43.249.357.702</b> | <b>0</b>           | <b>43.249.357.702</b> | <b>167.558.402.745</b> | <b>167.558.402.745</b> | <b>387,4240%</b> |