

LISTADO DE EJECUCION DE INGRESOS
DEL: 01/01/2022 AL: 31/05/2022

Nivel: 12 hasta: 12 Entidad: 19 hasta: 19 Criterio: Por fecha de Aprobación

Consolidado por: 4. DETALLE ORIGEN

| Grupo Sub-grupo Origen Detalle | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO | RECAUDADO | PORCENTAJE | |
|---|---|-----------------------|-----------------------|------------------------|------------------------|------------------------|----------------------|-----------------|
| 100 | INGRESOS CORRIENTES | 21.131.692.303 | - | 229.447.019 | 20.902.245.284 | 3.738.565.210 | 3.703.060.225 | 17,7161% |
| 160 | RENTAS DE LA PROPIEDAD | 19.385.292.812 | - | 229.447.019 | 19.155.845.793 | 3.692.652.161 | 3.657.147.176 | 19,0915% |
| 161 | INTERESES | 19.385.292.812 | - | 229.447.019 | 19.155.845.793 | 3.692.652.161 | 3.657.147.176 | 19,0915% |
| 1 | INTERESES POR PRESTAMOS | 18.500.000.000 | - | 229.447.019 | 18.270.552.981 | 3.671.933.172 | 3.636.428.187 | 19,9032% |
| 2 | INTERESES POR DEPOSITOS | 885.292.812 | 0 | 885.292.812 | 20.718.989 | 20.718.989 | 20.718.989 | 2,3404% |
| 190 | OTROS RECURSOS CORRIENTES | 1.746.399.491 | 0 | 1.746.399.491 | 45.913.049 | 45.913.049 | 45.913.049 | 2,6290% |
| 191 | OTROS RECURSOS | 1.746.399.491 | 0 | 1.746.399.491 | 45.913.049 | 45.913.049 | 45.913.049 | 2,6290% |
| 9 | VARIOS | 1.746.399.491 | 0 | 1.746.399.491 | 45.913.049 | 45.913.049 | 45.913.049 | 2,6290% |
| 300 | RECURSOS DE FINANCIAMIENTO | 22.117.665.399 | 88.408.104.083 | 110.525.769.482 | 168.131.556.288 | 168.082.228.768 | 152,0751% | |
| 330 | RECUPERACIÓN DE PRÉSTAMOS | 22.117.665.399 | 0 | 22.117.665.399 | 5.697.104.288 | 5.647.776.768 | 5.647.776.768 | 25,5351% |
| 332 | REEMBOLSO DE PRÉSTAMOS DEL SECTOR PRIVADO | 22.117.665.399 | 0 | 22.117.665.399 | 5.697.104.288 | 5.647.776.768 | 5.647.776.768 | 25,5351% |
| 9 | VARIOS | 22.117.665.399 | 0 | 22.117.665.399 | 5.697.104.288 | 5.647.776.768 | 5.647.776.768 | 25,5351% |
| 340 | SALDO INICIAL DE CAJA | 0 | 88.408.104.083 | 88.408.104.083 | 162.434.452.000 | 162.434.452.000 | 162.434.452.000 | 183,7325% |
| 343 | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 88.408.104.083 | 88.408.104.083 | 162.434.452.000 | 162.434.452.000 | 162.434.452.000 | 183,7325% |
| 10 | DE RECURSOS PROPIOS | 0 | 8.353.893.147 | 8.353.893.147 | 82.380.241.064 | 82.380.241.064 | 82.380.241.064 | 986,1299% |
| 21 | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES | 0 | 6.861.104.661 | 6.861.104.661 | 6.861.104.661 | 6.861.104.661 | 6.861.104.661 | 100,0000% |
| 23 | RECURSOS CON AFECTACION ESPECIFICA- FONDOS ESPECIALES | 0 | 73.193.106.275 | 73.193.106.275 | 73.193.106.275 | 73.193.106.275 | 73.193.106.275 | 100,0000% |
| | TOTAL GENERAL: | 43.249.357.702 | 88.178.657.064 | 131.428.014.766 | 171.870.121.498 | 171.785.288.993 | 130,7068% | |