

EJECUCION DE INGRESOS POR ENTIDAD Y FUENTE  
DEL MES DE ENERO AL MES DE SEPTIEMBRE

Niv.desde: 23 hasta: 23 Ent.desde: 40 hasta: 40 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                                          | 939.178.528.084     | - 5.531.807.726 | 933.646.720.358     | 575.409.043.498     | 575.409.043.498     | 358.237.676.860   |
| 130                   |                    | INGRESOS NO TRIBUTARIOS                                      | 799.348.706.952     | 198.192.274     | 799.546.899.226     | 469.221.322.452     | 469.221.322.452     | 330.325.576.774   |
| 132                   |                    | TASAS Y DERECHOS                                             | 790.929.608.280     | 198.192.274     | 791.127.800.554     | 458.888.014.652     | 458.888.014.652     | 332.239.785.902   |
| 19                    |                    | TASAS VARIAS                                                 | 790.929.608.280     | 198.192.274     | 791.127.800.554     | 458.888.014.652     | 458.888.014.652     | 332.239.785.902   |
| 133                   |                    | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS                       | 8.419.098.672       | 0               | 8.419.098.672       | 10.333.307.800      | 10.333.307.800      | - 1.914.209.128   |
| 1                     |                    | MULTAS                                                       | 8.419.098.672       | 0               | 8.419.098.672       | 10.333.307.800      | 10.333.307.800      | - 1.914.209.128   |
| 140                   |                    | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION PUBLICA     | 33.585.327.548      | 0               | 33.585.327.548      | 31.151.287.541      | 31.151.287.541      | 2.434.040.007     |
| 141                   |                    | VENTA DE BIENES DE LA ADMINISTRACION PUBLICA                 | 2.568.189.660       | 0               | 2.568.189.660       | 2.172.120.000       | 2.172.120.000       | 396.069.660       |
| 6                     |                    | VENTA DE BIENES VARIOS                                       | 2.568.189.660       | 0               | 2.568.189.660       | 2.172.120.000       | 2.172.120.000       | 396.069.660       |
| 142                   |                    | VENTA DE SERVICIOS DE LA ADMINISTRACION PUBLICA              | 31.017.137.888      | 0               | 31.017.137.888      | 28.979.167.541      | 28.979.167.541      | 2.037.970.347     |
| 7                     |                    | ARANCELES EDUCATIVOS                                         | 715.000.000         | 0               | 715.000.000         | 900.000             | 900.000             | 714.100.000       |
| 12                    |                    | SERVICIOS VARIOS                                             | 30.302.137.888      | 0               | 30.302.137.888      | 28.978.267.541      | 28.978.267.541      | 1.323.870.347     |
| 150                   |                    | TRANSFERENCIAS CORRIENTES                                    | 105.697.128.473     | - 5.730.000.000 | 99.967.128.473      | 73.576.473.743      | 73.576.473.743      | 26.390.654.730    |
| 152                   |                    | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 105.697.128.473     | - 5.730.000.000 | 99.967.128.473      | 73.576.473.743      | 73.576.473.743      | 26.390.654.730    |
| 50                    |                    | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 18.915.434.103      | 0               | 18.915.434.103      | 15.670.019.372      | 15.670.019.372      | 3.245.414.731     |
| 60                    |                    | APORTES DEL GOBIERNO CENTRAL CON RECURSOS INSTITUCIONALES    | 86.781.694.370      | - 5.730.000.000 | 81.051.694.370      | 57.906.454.371      | 57.906.454.371      | 23.145.239.999    |
| 160                   |                    | RENTAS DE LA PROPIEDAD                                       | 547.365.111         | 0               | 547.365.111         | 1.459.959.762       | 1.459.959.762       | - 912.594.651     |
| 161                   |                    | INTERESES                                                    | 547.365.111         | 0               | 547.365.111         | 1.459.959.762       | 1.459.959.762       | - 912.594.651     |
| 2                     |                    | INTERESES POR DEPOSITOS                                      | 547.365.111         | 0               | 547.365.111         | 1.459.959.762       | 1.459.959.762       | - 912.594.651     |
| 200                   |                    | INGRESOS DE CAPITAL                                          | 51.599.101.103      | 5.730.000.000   | 57.329.101.103      | 37.036.938.231      | 37.036.938.231      | 20.292.162.872    |
| 220                   |                    | TRANSFERENCIAS DE CAPITAL                                    | 51.599.101.103      | 5.730.000.000   | 57.329.101.103      | 37.036.938.231      | 37.036.938.231      | 20.292.162.872    |
| 222                   |                    | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN.DEL ESTADO | 51.599.101.103      | 5.730.000.000   | 57.329.101.103      | 37.036.938.231      | 37.036.938.231      | 20.292.162.872    |
| 50                    |                    | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO         | 0                   | 0               | 0                   | 0                   | 0                   | 0                 |
| 60                    |                    | APORTES DEL GOBIERNO CENTRAL CON RECURSOS INSTITUCIONALES    | 51.599.101.103      | 5.730.000.000   | 57.329.101.103      | 37.036.938.231      | 37.036.938.231      | 20.292.162.872    |
| 300                   |                    | RECURSOS DE FINANCIAMIENTO                                   | 0                   | 58.028.416.667  | 58.028.416.667      | 389.533.431.125     | 389.533.431.125     | - 331.505.014.458 |
| 340                   |                    | SALDO INICIAL DE CAJA                                        | 0                   | 58.028.416.667  | 58.028.416.667      | 389.533.431.125     | 389.533.431.125     | - 331.505.014.458 |
| 343                   |                    | SALDO INICIAL DE RECURSOS INSTITUCIONALES                    | 0                   | 58.028.416.667  | 58.028.416.667      | 389.128.467.302     | 389.128.467.302     | - 331.100.050.635 |
| 10                    |                    | DE RECURSOS PROPIOS                                          | 0                   | 58.028.416.667  | 58.028.416.667      | 389.128.467.302     | 389.128.467.302     | - 331.100.050.635 |
| 344                   |                    | SALDO INICIAL DE RECURSOS POR DONACIONES                     | 0                   | 0               | 0                   | 404.963.823         | 404.963.823         | - 404.963.823     |
| 20                    |                    | DONACIONES DEL EXTERIOR                                      | 0                   | 0               | 0                   | 404.963.823         | 404.963.823         | - 404.963.823     |
| Total General:        |                    |                                                              | 990.777.629.187     | 58.226.608.941  | 1.049.004.238.128   | 1.001.979.412.854   | 1.001.979.412.854   | 47.024.825.274    |