

**LISTADO DE EJECUCION DE INGRESOS**  
 DEL: 01/01/2020 AL: 31/01/2020

| Grupo Sub-grupo Origen Detalle | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | DEVENGADO | RECAUDADO | PORCENTAJE |
|--------------------------------|-------------|---------------------|----------------|---------------------|-----------|-----------|------------|
|--------------------------------|-------------|---------------------|----------------|---------------------|-----------|-----------|------------|

|     |   |                |   |                |               |               |         |
|-----|---|----------------|---|----------------|---------------|---------------|---------|
| 100 | <b>INGRESOS CORRIENTES</b>                                    | 68.833.412.798 | 0 | 68.833.412.798 | 1.201.485.608 | 1.201.485.608 | 1,7455% |
| 150 | TRANSFERENCIAS CORRIENTES                                     | 63.330.202.130 | 0 | 63.330.202.130 | 868.761.870   | 868.761.870   | 1,3718% |
| 152 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN. DEL ESTADO | 49.846.802.893 | 0 | 49.846.802.893 | 717.453.870   | 717.453.870   | 1,4393% |
| 50  | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO          | 49.846.802.893 | 0 | 49.846.802.893 | 717.453.870   | 717.453.870   | 1,4393% |
| 153 | TRANSF. CONSOLID. DE ENTID. Y ORGAN. DEL ESTADO POR COPARTIC. | 13.483.399.237 | 0 | 13.483.399.237 | 151.308.000   | 151.308.000   | 1,1222% |
| 60  | APORTES DEL GOBIERNO CENTRAL CON IVA                          | 4.524.926.372  | 0 | 4.524.926.372  | 0             | 0             | 0,0000% |
| 70  | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES       | 7.129.647.133  | 0 | 7.129.647.133  | 0             | 0             | 0,0000% |
| 80  | AP. DEL GOB. CENTRAL CON CANON FISCAL (J. AZAR)               | 1.828.825.732  | 0 | 1.828.825.732  | 151.308.000   | 151.308.000   | 8,2735% |
| 190 | OTROS RECURSOS CORRIENTES                                     | 5.503.210.668  | 0 | 5.503.210.668  | 332.723.738   | 332.723.738   | 6,0460% |
| 191 | OTROS RECURSOS  | 5.503.210.668  | 0 | 5.503.210.668  | 332.723.738   | 332.723.738   | 6,0460% |
| 9   | VARIOS  | 5.503.210.668  | 0 | 5.503.210.668  | 332.723.738   | 332.723.738   | 6,0460% |
| 200 | <b>INGRESOS DE CAPITAL</b>                                    | 29.013.354.836 | 0 | 29.013.354.836 | 0             | 0             | 0,0000% |
| 220 | TRANSFERENCIAS DE CAPITAL                                     | 29.013.354.836 | 0 | 29.013.354.836 | 0             | 0             | 0,0000% |
| 222 | TRANSFERENCIAS CONSOLIDABLES DE ENTIDADES Y ORGAN. DEL ESTADO | 1.456.671.799  | 0 | 1.456.671.799  | 0             | 0             | 0,0000% |
| 50  | APORTES DEL GOBIERNO CENTRAL CON RECURSOS DEL TESORO          | 1.456.671.799  | 0 | 1.456.671.799  | 0             | 0             | 0,0000% |
| 223 | TRANSF. CONSOLID. DE ENT. Y ORG. DEL EST. POR COPARTICIPACION | 27.556.683.037 | 0 | 27.556.683.037 | 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                    | 24.668.789.951 | 0 | 24.668.789.951 | 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>   | 97.846.767.634 | 0 | 97.846.767.634 | 1.201.485.608 | 1.201.485.608 | 1,2279% |

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