

**LISTADO DE EJECUCION DE INGRESOS**  
**DEL: 01/07/2021 AL: 31/07/2021**

Nivel: 12 hasta: 12 Entidad: 11 hasta: 11 Criterio: Por fecha de Aprobación Fuente: 0 hasta: 99 Consolidado por: 5. FUENTE

| 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>29.914.809.057</b> | <b>0</b>             | <b>29.914.809.057</b> | <b>2.994.007.881</b> | <b>2.992.941.226</b> | <b>10,0049%</b> |
| 130                                     | INGRESOS NO TRIBUTARIOS                   | 29.877.788.013        | 0                    | 29.877.788.013        | 2.992.941.226        | 2.992.941.226        | 10,0173%        |
| 132                                     | TASAS Y DERECHOS                          | 27.475.631.721        | 0                    | 27.475.631.721        | 2.953.635.352        | 2.953.635.352        | 10,7500%        |
| 19                                      | TASAS VARIAS                              | 27.475.631.721        | 0                    | 27.475.631.721        | 2.953.635.352        | 2.953.635.352        | 10,7500%        |
| 133                                     | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS    | 2.402.156.292         | 0                    | 2.402.156.292         | 39.305.874           | 39.305.874           | 1,6363%         |
| 1                                       | MULTAS                                    | 2.402.156.292         | 0                    | 2.402.156.292         | 39.305.874           | 39.305.874           | 1,6363%         |
| 190                                     | OTROS RECURSOS CORRIENTES                 | 37.021.044            | 0                    | 37.021.044            | 1.066.655            | 0                    | 0,0000%         |
| 191                                     | OTROS RECURSOS                            | 37.021.044            | 0                    | 37.021.044            | 1.066.655            | 0                    | 0,0000%         |
| 9                                       | VARIOS                                    | 37.021.044            | 0                    | 37.021.044            | 1.066.655            | 0                    | 0,0000%         |
| <b>300</b>                              | <b>RECURSOS DE FINANCIAMIENTO</b>         | <b>0</b>              | <b>8.184.001.180</b> | <b>8.184.001.180</b>  |                      |                      | <b>%</b>        |
| 340                                     | SALDO INICIAL DE CAJA                     | 0                     | 8.184.001.180        | 8.184.001.180         |                      |                      | %               |
| 343                                     | SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0                     | 8.184.001.180        | 8.184.001.180         |                      |                      | %               |
| 10                                      | DE RECURSOS PROPIOS                       | 0                     | 8.184.001.180        | 8.184.001.180         |                      |                      | %               |
|   | <b>TOTAL GENERAL:</b>                     | <b>29.914.809.057</b> | <b>8.184.001.180</b> | <b>38.098.810.237</b> | <b>2.994.007.881</b> | <b>2.992.941.226</b> | <b>7,8557%</b>  |