

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

Niv.desde: 24 hasta: 24 Ent.desde: 1 hasta: 1

Consolidado por: 5. NIVEL X DET. ORIG.

| Grupo Subgrupo Origen | Detalle del Origen | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | INGRESOS DEVENGADOS | INGRESOS RECAUDADOS | POR RECIBIR |
|-----------------------|--------------------|--|---------------------------|----------------------|---------------------------|--------------------------|--------------------------|--------------------------|
| 100 | | INGRESOS CORRIENTES | 13.193.426.609.572 | 6.728.341.776 | 13.200.154.951.348 | 3.220.091.103.442 | 3.219.784.632.645 | 9.980.370.318.703 |
| 120 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 11.598.199.100.636 | 6.728.341.776 | 11.604.927.442.412 | 2.802.279.868.045 | 2.802.279.868.045 | 8.802.647.574.367 |
| 122 | | CONTRIBUCIONES AL SISTEMA DE SEGURIDAD SOCIAL | 11.598.199.100.636 | 6.728.341.776 | 11.604.927.442.412 | 2.802.279.868.045 | 2.802.279.868.045 | 8.802.647.574.367 |
| 1 | | CONTRIBUCIONES DE LOS EMPLEADORES | 6.229.324.664.212 | 6.728.341.776 | 6.236.053.005.988 | 1.557.978.800.968 | 1.557.978.800.968 | 4.678.074.205.020 |
| 2 | | CONTRIBUCIONES DE LOS ASEGURADOS | 5.368.874.436.424 | 6.728.341.776 | 5.368.874.436.424 | 1.244.301.067.077 | 1.244.301.067.077 | 4.124.573.369.347 |
| 130 | | INGRESOS NO TRIBUTARIOS | 29.136.856.781 | 0 | 29.136.856.781 | 9.796.402.947 | 9.796.402.947 | 19.340.453.834 |
| 133 | | MULTAS Y OTROS DERECHOS NO TRIBUTARIOS | 29.136.856.781 | 0 | 29.136.856.781 | 9.796.402.947 | 9.796.402.947 | 19.340.453.834 |
| 1 | | MULTAS | 19.223.762.427 | 0 | 19.223.762.427 | 7.161.316.708 | 7.161.316.708 | 12.062.445.719 |
| 99 | | OTROS | 9.913.094.354 | 0 | 9.913.094.354 | 2.635.086.239 | 2.635.086.239 | 7.278.008.115 |
| 160 | | RENTAS DE LA PROPIEDAD | 1.541.258.542.593 | 0 | 1.541.258.542.593 | 408.008.661.428 | 407.702.190.631 | 1.133.556.351.962 |
| 161 | | INTERESES | 1.528.227.621.115 | 0 | 1.528.227.621.115 | 404.564.826.167 | 404.564.826.167 | 1.123.662.794.948 |
| 1 | | INTERESES POR PRESTAMOS | 385.991.669.946 | 0 | 385.991.669.946 | 91.839.494.439 | 91.839.494.439 | 294.152.175.507 |
| 2 | | INTERESES POR DEPOSITOS | 839.581.444.564 | 0 | 839.581.444.564 | 226.224.199.528 | 226.224.199.528 | 613.357.245.036 |
| 3 | | INTERESES POR TITULOS Y VALORES | 302.654.506.605 | 0 | 302.654.506.605 | 86.501.132.200 | 86.501.132.200 | 216.153.374.405 |
| 163 | | ARRENDAMIENTOS DE INMUEBLES, TIERRAS, TERRENOS Y OTROS | 13.030.921.478 | 0 | 13.030.921.478 | 3.443.835.261 | 3.137.364.464 | 9.893.557.014 |
| 3 | | ALQUILERES DE EDIFICIOS DE ENTIDADES DESCENTRALIZADAS | 13.030.921.478 | 0 | 13.030.921.478 | 3.443.835.261 | 3.137.364.464 | 9.893.557.014 |
| 190 | | OTROS RECURSOS CORRIENTES | 24.832.109.562 | 0 | 24.832.109.562 | 6.171.022 | 6.171.022 | 24.825.938.540 |
| 191 | | OTROS RECURSOS | 24.832.109.562 | 0 | 24.832.109.562 | 6.171.022 | 6.171.022 | 24.825.938.540 |
| 9 | | VARIOS | 24.832.109.562 | 0 | 24.832.109.562 | 6.171.022 | 6.171.022 | 24.825.938.540 |
| Total General: | | | 13.193.426.609.572 | 6.728.341.776 | 13.200.154.951.348 | 3.220.091.103.442 | 3.219.784.632.645 | 9.980.370.318.703 |