

ESTADO DE PRESUPUESTO 2022 (INGRESOS) CONSOLIDADO - JUNIO

Rubro	Nombre	Traslado			Presupuesto Definitivo	Ejecución Anterior	Ejecución del Mes	Ejecución	% Ejec.	Saldo
		Presupuesto Inicial	Adiciones	Disminuc.						
1	Ingresos	99,623,929,245.17	6,244,451,081.06	0.00	107,248,380,326.54	54,544,242,070.08	258,772,264.63	62,803,014,334.6	58.56	44,445,365,991.5
1.0	Disponibilidad Inicial	6,427,314,365.00	5,781,190,579.00	0.00	12,208,504,944.00	7,860,922,934.00	4,347,582,010.00	12,208,504,944.00	100.00	0.00
1.0.02	Bancos	6,427,314,365.00	5,781,190,579.00	0.00	12,208,504,944.00	7,860,922,934.00	4,347,582,010.00	12,208,504,944.00	100.00	0.00
1.1	Ingresos Corrientes	87,704,363,836.11	1,345,452,635.00	0.00	89,049,816,471.11	37,564,985,671.27	7,169,877,684.63	44,734,863,355.8	50.24	44,314,953,115.2
1.1.02	Ingresos no tributarios	87,704,363,836.11	1,345,452,635.00	0.00	89,049,816,471.11	37,564,985,671.27	7,169,877,684.63	44,734,863,355.8	50.24	44,314,953,115.2
1.1.02.05	Venta de bienes y servicios	80,434,621,398.5	0.00	0.00	80,434,621,398.5	35,405,030,248.26	8,223,219,313.63	42,228,249,561.8	52.50	38,206,371,836.6
1.1.02.05.001	Ventas de establecimientos de mercado	76,876,593,474.0	0.00	0.00	76,876,593,474.0	34,103,600,099.06	6,507,614,049.00	40,611,214,148.0	52.83	36,265,379,326.0
1.1.02.05.001.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	27,391,349,990.0	0.00	0.00	27,391,349,990.0	12,442,480,290.02	3,366,910,756.00	14,809,391,046.0	54.07	12,581,958,944.0
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	49,485,243,484.0	0.00	0.00	49,485,243,484.0	21,661,119,809.04	1,140,703,293.00	25,801,823,102.0	52.14	23,683,420,382.0
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	3,558,027,924.56	0.00	0.00	3,558,027,924.56	1,301,430,149.24	315,605,264.63	1,617,035,413.87	45.45	1,940,992,510.69
1.1.02.05.002.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	2,201,058,480.56	0.00	0.00	2,201,058,480.56	785,569,673.74	213,241,578.88	998,811,252.62	45.38	1,202,247,227.94
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	953,200,279.00	0.00	0.00	953,200,279.00	409,864,612.50	77,646,472.25	487,511,084.75	51.14	465,689,194.25
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	403,769,165.00	0.00	0.00	403,769,165.00	105,995,863.00	24,717,213.50	130,713,076.50	32.37	273,056,088.50
1.1.02.06	Transferencias corrientes	7,269,742,437.56	1,345,452,635.00	0.00	8,615,195,072.56	2,159,955,423.00	346,658,371.00	2,506,613,794.00	29.10	6,108,581,278.56
1.1.02.06.007	Subvenciones	7,269,742,437.56	1,345,452,635.00	0.00	8,615,195,072.56	2,134,518,619.00	331,747,254.00	2,466,265,873.00	28.63	6,148,929,199.56
1.1.02.06.007.02	Empresas públicas no financieras	7,269,742,437.56	1,345,452,635.00	0.00	8,615,195,072.56	2,134,518,619.00	331,747,254.00	2,466,265,873.00	28.63	6,148,929,199.56
1.1.02.06.007.02.05	Transferencia para subsidiar servicios públicos domiciliarios de agua potable y saneamiento básico	5,550,312,115.00	1,345,452,635.00	0.00	6,895,764,750.00	1,345,452,635.00	0.00	1,345,452,635.00	19.51	5,550,312,115.00
1.1.02.06.007.02.09	Transferencia a Empresas de Servicios Públicos	1,719,430,322.56	0.00	0.00	1,719,430,322.56	789,065,984.00	331,747,254.00	1,120,813,238.00	65.19	598,617,084.56
1.1.02.06.011	Indemnizaciones relacionadas con seguros no	0.00	0.00	0.00	0.00	25,436,804.00	14,911,117.00	40,347,921.00	0.00	-40,347,921.00

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		Presupuesto Inicial	Adiciones	Disminuc.						
	de vida									
1.2	Recursos de capital	5,492,251,044.00	497,807,867.06	0.00	5,990,058,911.06	9,118,333,464.80	- 5,859,646,034.80	97.82	130,412,876.26	
							3,258,687,430.00			
1.2.03	Dividendos y utilidades por otras inversiones de capital	2,010,032,706.00	497,807,867.06	0.00	2,507,840,573.06	2,511,868,506.80	0.00	2,511,868,506.80	100.16	-4,027,933.74
1.2.03.06	Inversiones en entidades controladas - sociedades públicas	2,010,032,706.00	497,807,867.06	0.00	2,507,840,573.06	2,511,868,506.80	0.00	2,511,868,506.80	100.16	-4,027,933.74
1.2.05	Rendimientos financieros	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00
1.2.05.02	Depósitos	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00
1.2.07	Recursos de crédito interno	3,342,218,338.00	0.00	0.00	3,342,218,338.00	6,517,868,000.00	- 3,258,934,000.00	97.51	83,284,338.00	
							3,258,934,000.00			
1.2.07.01	Recursos de contratos de empréstitos internos	3,342,218,338.00	0.00	0.00	3,342,218,338.00	6,517,868,000.00	- 3,258,934,000.00	97.51	83,284,338.00	
							3,258,934,000.00			
1.2.07.01.001	Banca comercial	3,342,218,338.00	0.00	0.00	3,342,218,338.00	6,517,868,000.00	- 3,258,934,000.00	97.51	83,284,338.00	
							3,258,934,000.00			
1.2.09	Recuperación de cartera - préstamos	0.00	0.00	0.00	0.00	88,596,958.00	246,570.00	88,843,528.00	0.00	-88,843,528.00
1.2.09.05	Recuperación cuotas partes pensionales	0.00	0.00	0.00	0.00	88,596,958.00	246,570.00	88,843,528.00	0.00	-88,843,528.00
6	DISPONIBILIDAD INICIAL-CUENTAS POR COBRAR(ctasxpag	0.00	5,497,713,075.42	0.00	5,497,713,075.42	5,497,713,075.42	0.00	5,497,713,075.42	100.00	0.00
604	DISPONIBILIDAD INICIAL CUENTAS POR PAGAR	0.00	5,497,713,075.42	0.00	5,497,713,075.42	5,497,713,075.42	0.00	5,497,713,075.42	100.00	0.00