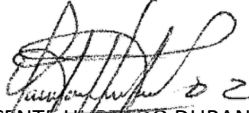


EJECUCION PRESUPUESTAL DE INGRESOS

DICIEMBRE / 2022

| NOMBRE | INICIAL | ADICIONES | REDUCCIONES | DEFINITIVO | RECAUDO/MES | RECAUDO/ACU | SALDO/EJECU' PORC/EJEC |
|--------------------------------|------------------|---------------|--------------|------------------|---------------|------------------|------------------------|
| CUENTAS DE PRESUPUESTO Y TESOR | 1,455,099,938.00 | 51,293,151.57 | 1,301,862.00 | 1,505,091,227.57 | 15,722,726.29 | 1,505,091,227.57 | - 100.00 |
| PRESUPUESTO DE INGRESOS Y TESO | 1,455,099,938.00 | 51,293,151.57 | 1,301,862.00 | 1,505,091,227.57 | 15,722,726.29 | 1,505,091,227.57 | - 100.00 |
| INGRESOS NO TRIBUTARIOS POR EJ | 455,099,938.00 | 46,613,875.76 | 1,301,862.00 | 500,411,951.76 | 15,722,726.29 | 500,411,951.76 | - 100.00 |
| Otros intereses | 18,000,000.00 | 34,077,426.76 | - | 52,077,426.76 | 14,304,741.29 | 52,077,426.76 | - 100.00 |
| Rendimientos financieros | 18,000,000.00 | 34,077,426.76 | - | 52,077,426.76 | 14,304,741.29 | 52,077,426.76 | - 100.00 |
| Otros ingresos no tributarios | 437,099,938.00 | 12,536,449.00 | 1,301,862.00 | 448,334,525.00 | 1,417,985.00 | 448,334,525.00 | - 100.00 |
| SUPERVISION | 5,078,272.00 | 129,176.00 | 1,301,862.00 | 3,905,586.00 | - | 3,905,586.00 | - 100.00 |
| PARA COSTOS Y GASTOS DE OPERAC | 432,021,666.00 | 10,989,288.00 | - | 443,010,954.00 | - | 443,010,954.00 | - 100.00 |
| Otros ingresos no tributarios | - | 1,417,985.00 | - | 1,417,985.00 | 1,417,985.00 | 1,417,985.00 | - 100.00 |
| EJECUCION EN TITULOS Y OTROS (| 1,000,000,000.00 | 4,679,275.81 | - | 1,004,679,275.81 | - | 1,004,679,275.81 | - 100.00 |
| Disponibilidad inicial | 1,000,000,000.00 | 4,679,275.81 | - | 1,004,679,275.81 | - | 1,004,679,275.81 | - 100.00 |

ELABORÓ



2
CARLOS VICENTE HURTADO DURAN
CONTADOR