

| FUENTE         | DESCRIPCION   | EN EL EJERCICIO      |                     |                      | EN EL PERIODO        |                                     |
|----------------|---|----------------------|---------------------|----------------------|----------------------|-------------------------------------|
|                |   | ASIGNADO             | MODIFICADO          | VIGENTE              | PERCIBIDO            | % RESPECTO<br>AL TOTAL<br>PERCIBIDO |
| 21             | Ingresos tributarios IVA Paz                                | 10,402,000.00        | 0.00                | 10,402,000.00        | 3,990,090.76         | 28.17                               |
| 22             | Ingresos ordinarios de aporte constitucional                | 10,088,000.00        | 0.00                | 10,088,000.00        | 3,804,284.31         | 26.86                               |
| 29             | Otros recursos del Tesoro con afectación específica         | 1,200,000.00         | 0.00                | 1,200,000.00         | 577,292.00           | 4.08                                |
| 31             | Ingresos propios  | 9,846,060.00         | 3,228,289.50        | 13,074,349.50        | 5,791,136.92         | 40.89                               |
| 32             | Dismin caja y bancos Entidades Descentralizadas y Autonomas | 0.00                 | 3,421,691.72        | 3,421,691.72         | 0.00                 | 0.00                                |
| <b>TOTALES</b> |   | <b>31,536,060.00</b> | <b>6,649,981.22</b> | <b>38,186,041.22</b> | <b>14,162,803.99</b> |                                     |