

INVISBU

NIT: 00804001897 - 0

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-04-2023 y 30-04-2023

Fecha de Impresión: 26.06.2023 Hora: 04:47:pm

Impreso por: MARI - MARIA INES TARAZONA VARGAS

| Codigo de Control | Rubro Presupuestales | Descripción | Presupuesto Inicial | Adiciones | Reducciones | Presupuesto Definitivo | Recaudos Enero | Recaudos Febrero | Recaudos Marzo | Recaudos Abril | Recaudos Mes Actual | Devoluciones | Total Recaudos | Saldo Por Recaudar | % de Recaudo |
|-------------------|----------------------|--|---------------------|------------------|-------------|------------------------|----------------|------------------|----------------|----------------|---------------------|--------------|------------------|--------------------|--------------|
| | 1 | INGRESOS | 9,627,021,000.00 | 2,000,000,000.00 | 0 | 11,627,021,000.00 | 834,450,767.50 | 1,013,994,321.32 | 882,267,290.34 | 836,306,008.30 | 836,306,008.30 | 0 | 3,567,018,387.46 | 8,060,002,612.54 | 31 |
| | 1.1 | INGRESOS CORRIENTES | 9,477,180,700.00 | 2,000,000,000.00 | 0 | 11,477,180,700.00 | 789,466,154.33 | 979,143,541.33 | 791,522,049.33 | 793,164,202.33 | 793,164,202.33 | 0 | 3,353,295,947.32 | 8,123,884,752.68 | 29 |
| | 1.1.02 | INGRESOS NO TRIBUTARIOS | 9,477,180,700.00 | 2,000,000,000.00 | 0 | 11,477,180,700.00 | 789,466,154.33 | 979,143,541.33 | 791,522,049.33 | 793,164,202.33 | 793,164,202.33 | 0 | 3,353,295,947.32 | 8,123,884,752.68 | 29 |
| | 1.1.02.03 | Multas, sanciones e intereses de mora | 500,000.00 | 0 | 0 | 500,000.00 | 0 | 187,844,035.00 | 0 | 0 | 0 | 0 | 187,844,035.00 | -187,344,035.00 | 37,569.00 |
| | 1.1.02.03.001 | Multas y sanciones | 500,000.00 | 0 | 0 | 500,000.00 | 0 | 187,844,035.00 | 0 | 0 | 0 | 0 | 187,844,035.00 | -187,344,035.00 | 37,569.00 |
| 230001 | 1.1.02.03.001.05 | Sanciones administrativas | 500,000.00 | 0 | 0 | 500,000.00 | 0 | 187,844,035.00 | 0 | 0 | 0 | 0 | 187,844,035.00 | -187,344,035.00 | 37,569.00 |
| | 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 55,000,000.00 | 0 | 0 | 55,000,000.00 | 4,326,096.00 | 6,159,448.00 | 6,381,991.00 | 8,024,144.00 | 8,024,144.00 | 0 | 24,891,679.00 | 30,108,321.00 | 45 |
| | 1.1.02.05.001 | VENTA DE ESTABLECIMIENTOS DE MERCADO | 55,000,000.00 | 0 | 0 | 55,000,000.00 | 4,326,096.00 | 6,159,448.00 | 6,381,991.00 | 8,024,144.00 | 8,024,144.00 | 0 | 24,891,679.00 | 30,108,321.00 | 45 |
| 230002 | 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 55,000,000.00 | 0 | 0 | 55,000,000.00 | 4,326,096.00 | 6,159,448.00 | 6,381,991.00 | 8,024,144.00 | 8,024,144.00 | 0 | 24,891,679.00 | 30,108,321.00 | 45 |
| | 1.1.02.06 | TRANSFERENCIAS CORRIENTES | 9,421,680,700.00 | 2,000,000,000.00 | 0 | 11,421,680,700.00 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 0 | 3,140,560,233.32 | 8,281,120,466.68 | 27 |
| | 1.1.02.06.006 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 9,421,680,700.00 | 2,000,000,000.00 | 0 | 11,421,680,700.00 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 0 | 3,140,560,233.32 | 8,281,120,466.68 | 27 |
| | 1.1.02.06.006.06 | Otras Unidadesde Gobierno | 9,421,680,700.00 | 2,000,000,000.00 | 0 | 11,421,680,700.00 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 785,140,058.33 | 0 | 3,140,560,233.32 | 8,281,120,466.68 | 27 |
| 230003 | 1.1.02.06.006.06.01 | Transferencia de Funcionamiento | 3,921,680,700.00 | 0 | 0 | 3,921,680,700.00 | 326,806,725.00 | 326,806,725.00 | 326,806,725.00 | 326,806,725.00 | 326,806,725.00 | 0 | 1,307,226,900.00 | 2,614,453,800.00 | 33 |
| 230004 | 1.1.02.06.006.06.02 | Transferencia de Inversión | 5,500,000,000.00 | 2,000,000,000.00 | 0 | 7,500,000,000.00 | 458,333,333.33 | 458,333,333.33 | 458,333,333.33 | 458,333,333.33 | 458,333,333.33 | 0 | 1,833,333,333.32 | 5,666,666,666.68 | 24 |
| | 1.2 | RECURSOS DE CAPITAL | 149,840,300.00 | 0 | 0 | 149,840,300.00 | 44,984,613.17 | 34,850,779.99 | 90,745,241.01 | 43,141,805.97 | 43,141,805.97 | 0 | 213,722,440.14 | -63,882,140.14 | 143 |
| | 1.2.01 | Disposición de activos | 1,100,000.00 | 0 | 0 | 1,100,000.00 | 1,160,800.00 | 2,950,191.00 | 4,301,609.00 | 0 | 0 | 0 | 8,412,600.00 | -7,312,600.00 | 765 |
| | 1.2.01.02 | Disposición de activos no financieros | 1,100,000.00 | 0 | 0 | 1,100,000.00 | 1,160,800.00 | 2,950,191.00 | 4,301,609.00 | 0 | 0 | 0 | 8,412,600.00 | -7,312,600.00 | 765 |
| | 1.2.01.02.001 | Disposición de activos fijos | 100,000.00 | 0 | 0 | 100,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000.00 | 0 |
| 230005 | 1.2.01.02.001.02 | Disposición de maquinaria y equipo | 100,000.00 | 0 | 0 | 100,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000.00 | 0 |
| | 1.2.01.02.003 | Disposición de activos no producidos | 1,000,000.00 | 0 | 0 | 1,000,000.00 | 1,160,800.00 | 2,950,191.00 | 4,301,609.00 | 0 | 0 | 0 | 8,412,600.00 | -7,412,600.00 | 841 |
| 230006 | 1.2.01.02.003.01 | Disposición de tierras y terrenos | 1,000,000.00 | 0 | 0 | 1,000,000.00 | 1,160,800.00 | 2,950,191.00 | 4,301,609.00 | 0 | 0 | 0 | 8,412,600.00 | -7,412,600.00 | 841 |
| | 1.2.05 | Rendimientos financieros | 26,000,000.00 | 0 | 0 | 26,000,000.00 | 43,138,233.17 | 31,900,588.99 | 85,865,897.01 | 41,107,869.97 | 41,107,869.97 | 0 | 202,012,589.14 | -176,012,589.14 | 777 |
| 230007 | 1.2.05.02 | Depósitos | 26,000,000.00 | 0 | 0 | 26,000,000.00 | 43,138,233.17 | 31,900,588.99 | 85,865,897.01 | 41,107,869.97 | 41,107,869.97 | 0 | 202,012,589.14 | -176,012,589.14 | 777 |
| | 1.2.13 | Reintegros y otros recursos no apropiados | 122,740,300.00 | 0 | 0 | 122,740,300.00 | 685,580.00 | 0 | 577,735.00 | 2,033,936.00 | 2,033,936.00 | 0 | 3,297,251.00 | 119,443,049.00 | 3 |
| 230010 | 1.2.13.01 | Reintegros | 110,140,300.00 | 0 | 0 | 110,140,300.00 | 105,575.00 | 0 | 577,735.00 | 2,033,936.00 | 2,033,936.00 | 0 | 2,717,246.00 | 107,423,054.00 | 2 |
| 230011 | 1.2.13.02 | Recursos no apropiados | 12,600,000.00 | 0 | 0 | 12,600,000.00 | 580,005.00 | 0 | 0 | 0 | 0 | 0 | 580,005.00 | 12,019,995.00 | 5 |