

INVISBU

NIT: 00804001897 - 0

EJECUCION PRESUPUESTAL DE INGRESOS

Período comprendido entre 01-01-2023 y 31-05-2023

Fecha de Impresión: 26.06.2023 Hora: 04:50: pm

Impreso por: MARI - MARIA INES TARAZONA VARGAS

| Código de Control | Rubro Presupuestales | Descripción | Presupuesto Inicial | Adiciones | Reducciones | Presupuesto Definitivo | Recaudos Enero | Recaudos Febrero | Recaudos Marzo | Recaudos Abril | Recaudos Mayo | Recaudos Mes Actual | Devoluciones | Total Recaudos | Saldo Por Recaudar | % de Recaudo |
|-------------------|----------------------|---|---------------------|------------------|-------------|------------------------|----------------|------------------|----------------|----------------|------------------|---------------------|--------------|------------------|--------------------|--------------|
| 1 | | INGRESOS | 9,627,021,000.00 | 3,073,511,415.73 | 0 | 12,700,532,415.73 | 834,450,767.50 | 1,013,994,321.32 | 882,267,290.34 | 836,306,008.30 | 4,187,446,227.12 | 7,754,851,614.58 | 387,000.00 | 7,754,464,614.58 | 4,946,067,801.15 | 61 |
| 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 | 2,798,458,815.33 | 6,152,141,762.65 | 387,000.00 | 6,151,754,762.65 | 5,325,425,937.35 | 54 |
| 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 | 2,798,458,815.33 | 6,152,141,762.65 | 387,000.00 | 6,151,754,762.65 | 5,325,425,937.35 | 54 |
| 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 | 187,844,035.00 | 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 | 187,844,035.00 | 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 | 187,844,035.00 | 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 | 13,318,757.00 | 38,597,436.00 | 387,000.00 | 38,210,436.00 | 16,789,564.00 | 69 |
| 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 | 13,318,757.00 | 38,597,436.00 | 387,000.00 | 38,210,436.00 | 16,789,564.00 | 69 |
| 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 | 13,318,757.00 | 38,597,436.00 | 387,000.00 | 38,210,436.00 | 16,789,564.00 | 69 |
| 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 | 2,785,140,058.33 | 5,925,700,291.65 | 0 | 5,925,700,291.65 | 5,495,980,408.35 | 52 |
| 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 | 2,785,140,058.33 | 5,925,700,291.65 | 0 | 5,925,700,291.65 | 5,495,980,408.35 | 52 |
| 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 | 2,785,140,058.33 | 5,925,700,291.65 | 0 | 5,925,700,291.65 | 5,495,980,408.35 | 52 |
| 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 | 1,634,033,625.00 | 0 | 1,634,033,625.00 | 2,287,647,075.00 | 42 |
| 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 | 2,458,333,333.33 | 4,291,666,666.65 | 0 | 4,291,666,666.65 | 3,208,333,333.35 | 57 |
| 1.2 | | RECURSOS DE CAPITAL | 149,840,300.00 | 1,073,511,415.73 | 0 | 1,223,351,715.73 | 44,984,613.17 | 34,850,779.99 | 90,745,241.01 | 43,141,805.97 | 1,388,987,411.79 | 1,602,709,851.93 | 0 | 1,602,709,851.93 | -379,358,136.20 | 131 |
| 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 | 150,000.00 | 8,562,600.00 | 0 | 8,562,600.00 | -7,462,600.00 | 778 |
| 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 | 150,000.00 | 8,562,600.00 | 0 | 8,562,600.00 | -7,462,600.00 | 778 |
| 1.2.01.02.001 | | Disposición de activos fijos | 100,000.00 | 0 | 0 | 100,000.00 | 0 | 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 | 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 | 150,000.00 | 8,562,600.00 | 0 | 8,562,600.00 | -7,562,600.00 | 856 |
| 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 | 150,000.00 | 8,562,600.00 | 0 | 8,562,600.00 | -7,562,600.00 | 856 |
| 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 | 59,315,264.06 | 261,327,853.20 | 0 | 261,327,853.20 | -235,327,853.20 | 1,005.00 |
| 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 | 59,315,264.06 | 261,327,853.20 | 0 | 261,327,853.20 | -235,327,853.20 | 1,005.00 |
| 1.2.10 | | Recursos del balance | 0 | 1,073,511,415.73 | 0 | 1,073,511,415.73 | 0 | 0 | 0 | 0 | 1,073,511,415.73 | 1,073,511,415.73 | 0 | 1,073,511,415.73 | 0 | 100 |
| 230008 | | 1.2.10.01 Cancelación reservas | 0 | 923,175,764.70 | 0 | 923,175,764.70 | 0 | 0 | 0 | 0 | 923,175,764.70 | 923,175,764.70 | 0 | 923,175,764.70 | 0 | 100 |
| 230009 | | 1.2.10.02 Superávit fiscal | 0 | 150,335,651.03 | 0 | 150,335,651.03 | 0 | 0 | 0 | 0 | 150,335,651.03 | 150,335,651.03 | 0 | 150,335,651.03 | 0 | 100 |
| 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 | 256,010,732.00 | 259,307,983.00 | 0 | 259,307,983.00 | -136,567,683.00 | 211 |
| 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 | 293,732.00 | 3,010,978.00 | 0 | 3,010,978.00 | 107,129,322.00 | 3 |
| 230011 | | 1.2.13.02 Recursos no apropiados | 12,600,000.00 | 0 | 0 | 12,600,000.00 | 580,005.00 | 0 | 0 | 0 | 255,717,000.00 | 256,297,005.00 | 0 | 256,297,005.00 | -243,697,005.00 | 2,034.00 |