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EJECUCION PRESUPUE

Periodo comprendido entre 01-01-2022 y 3

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Impreso por: MARI - MARIA INES TARAZONA VAR

Código de Control	Subre Presupuestales	
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Código de Control	Rubro Presupuestal	Descripción	Presupuesto Inicial	Añales	Reducciones	Presupuesto Definitivo	Recaudos enero	Recaudos febrero	Recaudos marzo	Recaudos abril	Recaudos mayo	Recaudos junio	Recaudos julio	Recaudos agosto	Recaudos septiembre	Recaudos octubre	Recaudos noviembre	Recaudos diciembre	Revoluciones	Total Recaudos	Saldo Por Recaudar	% de Recaudos	
	1.0	INGRESOS	8,902,455,700.00	8,305,934,276.309.51	0	15,536,732,009.51	702,416,991.28	756,708,464.43	709,978,401.66	4,346,477,912.25	724,903,120.93	732,784,593.12	3,822,764,192.01	778,222,830.33	760,630,560.28	748,843,536.03	747,810,946.64	771,964,618.38	15,603,562,352.83	0	15,603,562,352.83	-66,774,343.32	100
	1.1	INGRESOS CORRIENTES	8,305,934,000.00	3,000,000,000.00	0	11,305,934,000.00	689,978,469.00	690,453,787.00	691,950,592.00	693,677,078.00	698,872,724.00	693,119,564.00	3,694,846,277.00	691,841,742.00	692,780,714.00	691,377,800.00	691,178,622.00	688,830,689.00	11,308,908,058.00	0	11,308,908,058.00	-2,974,058.00	100
	1.1.02	INGRESOS NO TRIBUTARIOS	8,305,934,000.00	3,000,000,000.00	0	11,305,934,000.00	689,978,469.00	690,453,787.00	691,950,592.00	693,677,078.00	698,872,724.00	693,119,564.00	3,694,846,277.00	691,841,742.00	692,780,714.00	691,377,800.00	691,178,622.00	688,830,689.00	11,308,908,058.00	0	11,308,908,058.00	-2,974,058.00	100
	1.1.02.03	Multas, sanciones e intereses de mora	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	
	1.1.02.03.001	Multas y sanciones	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	
220001	1.1.02.03.001.05	Sanciones administrativas	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	
	1.1.02.05	VENTA DE BIENES Y SERVICIOS	70,000,000.00	0	0	70,000,000.00	3,733,969.00	4,209,287.00	5,706,092.00	7,432,578.00	12,628,224.00	6,875,064.00	8,601,777.00	5,597,242.00	6,536,214.00	5,133,300.00	4,934,122.00	2,586,189.00	73,974,058.00	0	73,974,058.00	-3,974,058.00	106
	1.1.02.05.001	VENTA DE ESTABLECIMIENTOS DE MERCADO	70,000,000.00	0	0	70,000,000.00	3,733,969.00	4,209,287.00	5,706,092.00	7,432,578.00	12,628,224.00	6,875,064.00	8,601,777.00	5,597,242.00	6,536,214.00	5,133,300.00	4,934,122.00	2,586,189.00	73,974,058.00	0	73,974,058.00	-3,974,058.00	106
220002	1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	70,000,000.00	0	0	70,000,000.00	3,733,969.00	4,209,287.00	5,706,092.00	7,432,578.00	12,628,224.00	6,875,064.00	8,601,777.00	5,597,242.00	6,536,214.00	5,133,300.00	4,934,122.00	2,586,189.00	73,974,058.00	0	73,974,058.00	-3,974,058.00	106
	1.1.02.06	TRANSFERENCIAS CORRIENTES	8,234,934,000.00	3,000,000,000.00	0	11,234,934,000.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	3,686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	11,234,934,000.00	0	11,234,934,000.00	0	100
	1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	8,234,934,000.00	3,000,000,000.00	0	11,234,934,000.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	3,686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	11,234,934,000.00	0	11,234,934,000.00	0	100
	1.1.02.06.006.06	Otras Unidades de Gobierno	8,234,934,000.00	3,000,000,000.00	0	11,234,934,000.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	3,686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	686,244,500.00	11,234,934,000.00	0	11,234,934,000.00	0	100
220003	1.1.02.06.006.06.01	Transferencia de Funcionamiento	3,734,934,000.00	0	0	3,734,934,000.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	311,244,500.00	3,734,934,000.00	0	3,734,934,000.00	0	100
220004	1.1.02.06.006.06.02	Transferencia de inversión	4,500,000,000.00	3,000,000,000.00	0	7,500,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00	3,750,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00	375,000,000.00	7,500,000,000.00	0	7,500,000,000.00	0	100
	1.2	RECURSOS DE CAPITAL	596,521,700.00	3,634,276,309.51	0	4,230,798,009.51	12,438,522.28	66,254,677.43	18,027,809.66	3,652,806,834.25	26,030,396.93	39,665,220.61	127,917,915.01	86,381,088.33	67,849,848.28	57,465,738.03	56,632,318.64	83,133,929.38	4,294,598,294.83	0	4,294,598,294.83	-63,800,285.32	102
	1.2.01	Disposición de activos	105,100,000.00	0	0	105,100,000.00	2,000,422.00	0	1,870,000.00	1,849,465.00	1,125,160.00	2,190,974.00	2,463,437.00	2,190,974.00	2,463,437.00	2,190,974.00	2,029,181.00	2,463,437.00	17,016,387.00	0	17,016,387.00	88,083,613.00	16
	1.2.01.02	Disposición de activos no financieros	105,100,000.00	0	0	105,100,000.00	2,000,422.00	0	1,870,000.00	1,849,465.00	1,125,160.00	2,190,974.00	2,463,437.00	2,190,974.00	2,463,437.00	2,190,974.00	2,029,181.00	2,463,437.00	17,016,387.00	0	17,016,387.00	88,083,613.00	16
	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	0	0	0	0	100,000.00	0	100,000.00	0	100
220005	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	0	0	0	0	100,000.00	0	100,000.00	0	100
	1.2.01.02.003	Disposición de activos no producidos	105,000,000.00	0	0	105,000,000.00	2,000,422.00	0	1,870,000.00	1,849,465.00	1,125,160.00	2,190,974.00	2,463,437.00	2,190,974.00	2,463,437.00	2,190,974.00	2,029,181.00	2,463,437.00	17,016,387.00	0	17,016,387.00	87,983,613.00	18
220006	1.2.01.02.003.01	Disposición de tierras y terrenos	105,000,000.00	0	0	105,000,000.00	2,000,422.00	0	1,870,000.00	1,849,465.00	1,125,160.00	2,190,974.00	2,463,437.00	2,190,974.00	2,463,437.00	2,190,974.00	2,029,181.00	2,463,437.00	17,016,387.00	0	17,016,387.00	87,983,613.00	18
	1.2.05	Depósitos	15,000,000.00	0	0	15,000,000.00	10,438,100.28	12,249,049.43	18,058,778.74	24,160,396.93	37,224,099.61	36,789,485.96	83,617,651.33	61,654,584.28	52,883,362.03	54,517,677.64	79,847,192.38	489,218,188.27	474,218,188.27	0	489,218,188.27	3,261.00	3,261.00
220007	1.2.05.02	Depósitos	15,000,000.00	0	0	15,000,000.00	10,438,100.28	12,249,049.43	18,058,778.74	24,160,396.93	37,224,099.61	36,789,485.96	83,617,651.33	61,654,584.28	52,883,362.03	54,517,677.64	79,847,192.38	489,218,188.27	474,218,188.27	0	489,218,188.27	3,261.00	3,261.00
	1.2.10	Recurso del balance	100,000,000.00	3,634,276,309.51	0	3,734,276,309.51	0	0	0	3,634,276,309.51	0	0	0	0	0	0	0	3,634,276,309.51	100,000,000.00	0	3,634,276,309.51	97	
220008	1.2.10.01	Cancelación reservas	50,000,000.00	0	0	50,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	50,000,000.00	0	50,000,000.00	0	99
220009	1.2.10.02	Superávit fiscal	50,000,000.00	3,634,276,309.51	0	3,684,276,309.51	0	0	0	3,634,276,309.51	0	0	0	0	0	0	0	3,634,276,309.51	50,000,000.00	0	3,634,276,309.51	99	
	1.2.13	Reintegró y otros recursos no apropiados	376,421,700.00	0	0	376,421,700.00	0	465,746.00	0	465,746.00	0	591,656.00	90,003,269.05	4,004,288.00	4,108,063.00	85,460.00	823,300.00	154,087,410.05	22,334,289.95	0	154,087,410.05	50,000,000.00	91
220010	1.2.13.01	Reintegró	299,661,700.00	0	0	299,661,700.00	0	465,746.00	0	465,746.00	0	591,656.00	90,003,269.05	4,004,288.00	4,108,063.00	85,460.00	823,300.00	154,087,410.05	22,334,289.95	0	154,087,410.05	50,000,000.00	91
220011	1.2.13.02	Recursos no apropiados	76,760,000.00	0	0	76,760,000.00	0	0	0	0	0	0	0	0	0	0	0	0	76,760,000.00	0	76,760,000.00	0	100