



INVISBU

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EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2022 y 30-09-2022

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Impreso por: MARI - MARIA INES TARAONA VARGAS

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducción	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Mes Actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% de Recaudado
1	INGRESOS	8,902,455,700.00	6,634,276,309.51	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	732,784,784.61	3,822,764,192.01	778,222,830.33	760,630,560.28	13,334,887,257.78	0	13,334,887,257.78	2,201,844,751.73	86
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	9,237,520,947.00	0	9,237,520,947.00	2,068,413,053.00	82
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	9,237,520,947.00	0	9,237,520,947.00	2,068,413,053.00	82
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	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	1,000,000.00	0
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	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	61,320,447.00	0	61,320,447.00	8,679,553.00	88
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	61,320,447.00	0	61,320,447.00	8,679,553.00	88
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	61,320,447.00	0	61,320,447.00	8,679,553.00	88
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	9,176,200,500.00	0	9,176,200,500.00	2,058,733,500.00	82
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	9,176,200,500.00	0	9,176,200,500.00	2,058,733,500.00	82
1.1.02.06.006.06	Otras Unidadesde 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	9,176,200,500.00	0	9,176,200,500.00	2,058,733,500.00	82
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	2,801,200,500.00	0	2,801,200,500.00	933,733,500.00	75
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	3,375,000,000.00	375,000,000.00	375,000,000.00	6,375,000,000.00	0	6,375,000,000.00	1,125,000,000.00	85
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	3,652,800,834.25	26,030,396.93	39,665,220.61	127,917,915.01	86,381,088.33	67,849,846.28	4,097,366,310.78	0	4,097,366,310.78	133,431,698.73	97
1.2.01	Disposición de activos	105,100,000.00	0	0	105,100,000.00	2,000,422.00	0	250,000.00	0	1,870,000.00	1,849,465.00	1,125,160.00	2,763,437.00	2,190,974.00	12,049,458.00	0	12,049,458.00	93,050,542.00	11
1.2.01.02	Disposición de activos no financieros	105,100,000.00	0	0	105,100,000.00	2,000,422.00	0	250,000.00	0	1,870,000.00	1,849,465.00	1,125,160.00	2,763,437.00	2,190,974.00	12,049,458.00	0	12,049,458.00	93,050,542.00	11
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
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
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	250,000.00	0	1,870,000.00	1,849,465.00	1,125,160.00	2,763,437.00	2,190,974.00	12,049,458.00	0	12,049,458.00	92,950,542.00	11
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	250,000.00	0	1,870,000.00	1,849,465.00	1,125,160.00	2,763,437.00	2,190,974.00	12,049,458.00	0	12,049,458.00	92,950,542.00	11
1.2.05	Rendimientos financieros	15,000,000.00	0	0	15,000,000.00	10,438,100.28	12,249,049.43	17,777,809.66	18,058,778.74	24,160,396.93	37,224,099.61	36,789,485.96	83,617,651.33	61,654,584.28	301,969,956.22	0	301,969,956.22	-286,969,956.22	2,013.00
1.2.05.02	Depósitos	15,000,000.00	0	0	15,000,000.00	10,438,100.28	12,249,049.43	17,777,809.66	18,058,778.74	24,160,396.93	37,224,099.61	36,789,485.96	83,617,651.33	61,654,584.28	301,969,956.22	0	301,969,956.22	-286,969,956.22	2,013.00
1.2.10	Recursos 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	3,634,276,309.51	0	3,634,276,309.51	100,000,000.00	97
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
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	3,634,276,309.51	0	3,634,276,309.51	50,000,000.00	99
1.2.13	Reintegros y otros recursos no apropiados	376,421,700.00	0	0	376,421,700.00	0	54,005,628.00	0	465,746.00	0	591,656.00	90,003,269.05	0	4,004,288.00	149,070,587.05	0	149,070,587.05	227,351,112.95	40
1.2.13.01	Reintegros	299,661,700.00	0	0	299,661,700.00	0	54,005,628.00	0	465,746.00	0	591,656.00	90,003,269.05	0	4,004,288.00	149,070,587.05	0	149,070,587.05	150,591,112.95	50
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