

INVISBU

NIT: 00804001897 - 0

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2023 y 30-06-2023

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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 Mayo	Recaudos Junio	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	874,916,342.92	8,629,767,957.50	387,000.00	8,629,380,957.50	4,071,151,458.23	68
	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	799,492,300.33	6,951,634,062.98	387,000.00	6,951,247,062.98	4,525,933,637.02	61
	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	799,492,300.33	6,951,634,062.98	387,000.00	6,951,247,062.98	4,525,933,637.02	61
	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	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	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	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	14,352,242.00	52,949,678.00	387,000.00	52,562,678.00	2,437,322.00	96
	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	14,352,242.00	52,949,678.00	387,000.00	52,562,678.00	2,437,322.00	96
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	14,352,242.00	52,949,678.00	387,000.00	52,562,678.00	2,437,322.00	96
	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	785,140,058.33	6,710,840,349.98	0	6,710,840,349.98	4,710,840,350.02	59
	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	785,140,058.33	6,710,840,349.98	0	6,710,840,349.98	4,710,840,350.02	59
	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	785,140,058.33	6,710,840,349.98	0	6,710,840,349.98	4,710,840,350.02	59
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	326,806,725.00	1,960,840,350.00	0	1,960,840,350.00	1,960,840,350.00	50
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	458,333,333.33	4,749,999,999.98	0	4,749,999,999.98	2,750,000,000.02	63
	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	75,424,042.59	1,678,133,894.52	0	1,678,133,894.52	-454,782,178.79	137
	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	100,000.00	8,662,600.00	0	8,662,600.00	-7,562,600.00	788
	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	100,000.00	8,662,600.00	0	8,662,600.00	-7,562,600.00	788
	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	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	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	100,000.00	8,662,600.00	0	8,662,600.00	-7,662,600.00	866
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	100,000.00	8,662,600.00	0	8,662,600.00	-7,662,600.00	866
	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	75,324,042.59	336,651,895.79	0	336,651,895.79	-310,651,895.79	1,295.00
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	75,324,042.59	336,651,895.79	0	336,651,895.79	-310,651,895.79	1,295.00
	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	0	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	0	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	0	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	0	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	0	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	0	256,297,005.00	0	256,297,005.00	-243,697,005.00	2,034.00