

Ejercicio/Periodo Indicadores	2021				2022			
	PPTO Inicial	PPTO Actual	Recaudo1	% Ejecución	PPTO Inicial	PPTO Actual	Recaudo1	% Ejecución
Pos.presupuestaria								
↳ Libro de Ingresos	4,664,331,235,818	4,815,122,666,084	2,353,986,294,418	48.89	4,500,117,733,742	5,283,701,824,472	3,025,234,857,468	57.26
↳ Ingresos	4,664,331,235,818	4,815,122,666,084	2,353,986,294,418	48.89	4,500,117,733,742	5,283,701,824,472	3,025,234,857,468	57.26
↳ Ingresos Corrientes	3,990,265,740,542	3,690,827,974,959	1,875,446,471,625	50.81	3,983,664,682,945	4,000,433,038,708	2,220,257,303,124	55.50
↳ Ingresos tributarios	1,314,496,703,001	1,314,496,703,001	817,066,955,539	62.16	1,472,523,211,587	1,472,523,211,587	960,645,958,077	65.24
↳ Impuestos directos	339,844,868,520	339,844,868,520	295,511,723,341	86.95	359,791,680,188	359,791,680,188	349,941,090,937	97.26
↳ Impuestos indirectos	974,651,834,481	974,651,834,481	521,555,232,198	53.51	1,112,731,531,399	1,112,731,531,399	610,704,867,140	54.88
↳ Ingresos no tributarios	2,675,769,037,541	2,376,331,271,958	1,058,379,516,086	44.54	2,511,141,471,358	2,527,909,827,121	1,259,611,345,047	49.83
↳ Contribuciones	54,697,412,198	55,401,625,998	26,801,690,653	48.38	54,513,034,222	54,513,034,222	21,058,722,232	38.63
↳ Tasas y derechos administrativos	13,145,664,501	13,145,664,501	7,525,482,826	57.25	15,438,902,845	15,438,902,845	10,482,740,373	67.90
↳ Multas, sanciones e intereses de mora	21,604,620,965	21,604,620,965	24,834,073,384	114.95	35,599,712,905	35,599,712,905	22,433,688,598	63.02
↳ Derechos económicos por uso de recursos	-	-	1,946,766,379	-	-	-	4,012,722,435	-
↳ Venta de bienes y servicios	619,475,979,308	311,863,113,184	34,010,026,741	10.91	313,583,873,232	313,583,873,232	30,534,371,681	9.74
↳ Transferencias corrientes	1,447,459,901,686	1,464,192,662,781	759,203,045,828	51.85	1,466,569,228,861	1,483,337,584,624	872,616,551,376	58.83
↳ Participación y derechos por monopolio	519,385,458,883	510,123,584,529	204,058,430,275	40.00	625,436,719,293	625,436,719,293	298,472,548,352	47.72
↳ Recursos de capital	674,065,495,276	1,124,294,691,125	478,539,822,793	42.56	516,453,050,797	1,283,268,785,764	804,977,554,344	62.73
↳ Excedentes financieros	664,000,000	664,000,000	-	-	614,547,970	614,547,970	1,202,159,151	195.62
↳ Empresas industriales y comerciales del	664,000,000	664,000,000	-	-	614,547,970	614,547,970	1,202,159,151	195.62
↳ Rendimientos financieros	31,649,495,359	31,730,682,426	9,026,372,953	28.45	23,070,771,582	23,070,771,582	25,000,987,285	108.37
↳ Títulos participativos	-	-	-	-	-	-	9,832,827	-
↳ Depósitos	31,649,495,359	31,730,682,426	8,434,842,131	26.58	23,070,771,582	23,070,771,582	23,643,579,166	102.48
↳ Intereses por préstamos	-	-	591,530,822	-	-	-	1,347,575,292	-
↳ Recursos de crédito interno	609,600,000,000	609,600,000,000	0	0.00	439,635,844,758	439,635,844,758	-	-
↳ Recursos de contratos de empréstitos int	609,600,000,000	609,600,000,000	0	0.00	439,635,844,758	439,635,844,758	-	-
↳ Transferencias de capital	-	9,753,260,758	9,948,263,184	102.00	16,957,607,454	38,397,197,460	26,984,432,621	70.28
↳ Premios no reclamados	-	2,323,629,688	4,860,967,609	209.20	8,457,607,454	8,457,607,454	4,846,571,542	57.30
↳ De otras entidades del gobierno general	-	7,429,631,070	5,087,295,575	68.47	8,500,000,000	29,939,590,006	22,137,861,079	73.94
↳ Recuperación de cartera - préstamos	23,441,379,357	23,441,379,357	10,677,908,461	45.55	22,697,125,988	22,697,125,988	11,332,543,390	49.93
↳ De otras entidades de gobierno	-	-	602,937,985	-	-	-	262,383,752	-
↳ De personas naturales	23,441,379,357	23,441,379,357	10,074,970,476	42.98	22,697,125,988	22,697,125,988	11,070,159,638	48.77
↳ Recursos del balance	-	427,608,753,241	427,608,753,241	100.00	-	699,376,144,961	699,376,144,961	100.00
↳ Cancelación Reservas	-	730,983,866	730,983,866	100.00	-	13,377,032,472	13,377,032,472	100.00
↳ Superávit fiscal	-	426,877,769,375	426,877,769,375	100.00	-	685,999,112,489	685,999,112,489	100.00
↳ Retiros FONPET	6,000,000,000	18,000,000,000	6,352,694,000	35.29	6,300,000,000	52,300,000,000	17,485,479,204	33.43
↳ Para el pago de bonos pensionales o cuot	6,000,000,000	18,000,000,000	6,352,694,000	35.29	6,300,000,000	32,300,000,000	17,485,479,204	54.13
↳ Para el cruce y pago de cuotas partes pe	-	-	-	-	-	20,000,000,000	-	-
↳ Reintegros y otros recursos no apropiado	2,710,620,560	3,496,615,343	14,925,830,954	426.87	7,177,153,045	7,177,153,045	23,595,807,732	328.76
↳ Reintegros	2,710,620,560	3,496,615,343	14,925,830,954	426.87	7,177,153,045	7,177,153,045	23,595,807,732	328.76
↳ Recursos no apropiados	-	-	0	-	-	-	-	-

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