

Ejercicio/Período	2022				2023				
	Indicadores	PPTO Inicial	PPTO Actual	Recaudo	% Ejecución	PPTO Inicial	PPTO Actual	Recaudo	% Ejecución
Pos.presupuestaria									
Libro de Ingresos		4,500,117,733,742	5,083,691,051,039	1,768,665,581,329	34.79	4,926,509,482,306	5,819,405,415,550	2,129,609,713,666	36.59
Ingresos		4,500,117,733,742	5,083,691,051,039	1,768,665,581,329	34.79	4,926,509,482,306	5,819,405,415,550	2,129,609,713,666	36.59
Ingresos Corrientes		3,983,664,682,945	3,987,909,966,298	1,178,754,287,068	29.56	4,267,178,101,858	4,283,630,944,137	1,210,905,782,614	28.27
Ingresos tributarios		1,472,523,211,587	1,472,523,211,587	479,274,128,514	32.55	1,674,474,230,257	1,674,474,230,257	547,284,750,818	32.68
Impuestos directos		359,791,680,188	359,791,680,188	176,803,065,839	49.14	449,636,209,011	449,636,209,011	185,342,842,710	41.22
Impuesto sobre vehículos automotores		353,912,849,328	353,912,849,328	175,532,408,078	49.60	438,918,953,135	438,918,953,135	179,382,269,310	40.67
Impuesto a ganadores de sorteos ordinari		5,878,830,860	5,878,830,860	1,270,657,761	21.61	10,717,255,876	10,717,255,876	5,960,573,400	55.62
Impuestos indirectos		1,112,731,531,399	1,112,731,531,399	302,471,062,675	27.18	1,224,838,021,246	1,224,838,021,246	361,941,908,108	29.55
Impuesto de Registro		238,356,696,742	238,356,696,742	69,905,793,363	29.33	262,764,561,451	262,764,561,451	83,228,254,201	31.67
Impuesto de loterías foráneas		4,651,596,000	4,651,596,000	1,387,894,802	29.84	5,106,816,206	5,106,816,206	1,828,438,194	35.80
Impuesto al degüello de ganado mayor		16,640,462,303	16,640,462,303	3,396,663,100	20.41	14,686,926,146	14,686,926,146	3,214,438,700	21.89
Impuesto al consumo de licores, vinos, a		59,919,702,034	59,919,702,034	15,762,248,652	26.31	75,241,357,697	75,241,357,697	19,517,408,975	25.94
Impuesto al consumo de cervezas, sifones		301,005,060,299	301,005,060,299	79,719,931,495	26.48	311,991,962,999	311,991,962,999	84,711,267,051	27.15
Impuesto al consumo de cigarrillos y tab		303,202,164,368	303,202,164,368	77,523,583,171	25.57	336,280,163,178	336,280,163,178	95,360,624,821	28.36
Sobretasa a la gasolina		103,312,829,024	103,312,829,024	26,460,562,000	25.61	110,518,937,985	110,518,937,985	29,833,815,000	26.99
Tasa pro deporte y recreación		5,286,425,484	5,286,425,484	3,463,263,584	65.51	9,947,066,205	9,947,066,205	4,980,872,324	50.07
Estampillas		80,356,595,145	80,356,595,145	24,851,122,508	30.93	98,300,229,379	98,300,229,379	39,266,788,842	39.95
Ingresos no tributarios		2,511,141,471,358	2,515,386,754,711	699,480,158,554	27.81	2,592,703,871,601	2,609,156,713,880	663,621,031,796	25.43
Contribuciones		54,513,034,222	54,513,034,222	8,674,620,595	15.91	62,646,206,428	62,646,206,428	17,307,710,116	27.63
Tasas y derechos administrativos		15,438,902,845	15,438,902,845	9,850,979,407	63.81	16,639,931,980	16,639,931,980	6,345,497,821	38.13
Multas, sanciones e intereses de mora		35,599,712,905	35,599,712,905	9,773,313,682	27.45	38,300,426,850	38,300,426,850	14,628,963,624	38.20
Derechos económicos por uso de recursos		-	-	770,420,469	-	-	-	740,981,950	-
Venta de bienes y servicios		313,583,873,232	313,583,873,232	20,824,392,177	6.64	316,677,098,858	316,677,098,858	2,053,551,664	6.45
Transferencias corrientes		1,466,569,228,861	1,470,814,512,214	477,679,626,341	32.48	1,446,321,642,525	1,461,995,913,498	487,318,741,580	33.33
Participación y derechos por monopolio		625,436,719,293	625,436,719,293	171,906,805,883	27.49	712,118,564,960	712,897,136,266	135,225,585,041	18.97
Recursos de capital		516,453,050,797	1,095,781,084,741	589,911,294,261	53.83	659,331,380,448	1,535,774,471,413	918,703,931,052	59.82
Excedentes financieros		614,547,970	614,547,970	-	-	694,550,461	694,550,461	-	-
Empresas industriales y comerciales del		614,547,970	614,547,970	-	-	694,550,461	694,550,461	-	-
Rendimientos financieros		23,070,771,582	23,070,771,582	9,428,422,411	40.87	31,838,823,268	31,838,823,268	47,991,419,914	150.73
Títulos participativos		-	-	9,473,442	-	-	-	0	-
Depósitos		23,070,771,582	23,070,771,582	9,054,351,631	39.25	31,838,823,268	31,838,823,268	45,625,779,596	143.30
Intereses por préstamos		-	-	364,597,338	-	-	-	2,365,640,318	-
Recursos de crédito interno		439,635,844,758	439,635,844,758	-	-	574,337,811,822	574,337,811,822	-	-
Recursos de contratos de empréstitos int		439,635,844,758	439,635,844,758	-	-	574,337,811,822	574,337,811,822	-	-
Transferencias de capital		16,957,607,454	38,397,197,460	24,383,337,351	63.50	9,727,406,435	39,727,406,435	37,146,466,432	93.50
Premios no reclamados		8,457,607,454	8,457,607,454	2,245,476,272	26.55	9,727,406,435	9,727,406,435	3,097,471,724	31.84
De otras entidades del gobierno general		8,500,000,000	29,939,590,006	22,137,861,079	73.94	-	30,000,000,000	34,048,994,708	113.50
Recuperación de cartera - préstamos		22,697,125,988	22,697,125,988	6,994,231,987	30.82	22,442,856,523	22,442,856,523	6,072,013,580	27.06
De otras entidades de gobierno		-	-	129,966,512	-	-	-	166,016,617	-
De personas naturales		22,697,125,988	22,697,125,988	6,864,265,475	30.24	22,442,856,523	22,442,856,523	5,905,996,943	26.32
Recursos del balance		-	531,888,443,938	531,888,443,938	100.00	-	811,213,576,960	811,213,576,960	100.00
Cancelación Reservas		-	13,377,032,472	13,377,032,472	100.00	-	-	-	-
Superávit fiscal		-	518,511,411,466	518,511,411,466	100.00	-	811,213,576,960	811,213,576,960	100.00
Retiros FONPET		6,300,000,000	32,300,000,000	2,536,627,000	7.85	6,615,000,000	41,844,514,005	5,229,514,005	78.50
Para el pago de bonos pensionales o cuot		6,300,000,000	32,300,000,000	2,536,627,000	7.85	-	30,000,000,000	5,229,514,005	17.43
Para el cruce y pago de cuotas partes pe		-	-	-	-	6,615,000,000	6,615,000,000	-	-
Para el pago de la deuda por docentes al		-	-	-	-	-	5,229,514,005	-	-
Reintegros y otros recursos no apropiado		7,177,153,045	7,177,153,045	14,680,231,574	204.54	13,674,931,939	13,674,931,939	11,050,940,181	80.81
Reintegros		7,177,153,045	7,177,153,045	14,680,231,574	204.54	13,674,931,939	13,674,931,939	11,050,940,181	80.81

