

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	5,283,701,824,472	3,025,105,098,135	57.25	4,926,509,482,306	6,012,598,967,586	3,552,884,449,001	59.09
Ingresos	4,500,117,733,742	5,283,701,824,472	3,025,105,098,135	57.25	4,926,509,482,306	6,012,598,967,586	3,552,884,449,001	59.09
Ingresos Corrientes	3,983,664,682,945	4,000,433,038,708	2,220,149,002,435	55.50	4,267,178,101,858	4,301,365,728,209	2,406,930,193,542	55.96
Ingresos tributarios	1,472,523,211,587	1,472,523,211,587	960,537,726,309	65.23	1,674,474,230,257	1,674,474,230,257	1,111,701,579,612	66.39
Impuestos directos	359,791,680,188	359,791,680,188	349,941,090,937	97.26	449,636,209,011	449,636,209,011	430,441,476,452	95.73
Impuesto sobre vehículos automotores	353,912,849,328	353,912,849,328	345,598,002,649	97.65	438,918,953,135	438,918,953,135	420,707,908,516	95.85
Impuesto a ganadores de sorteos ordinari	5,878,830,860	5,878,830,860	4,343,088,288	73.88	10,717,255,876	10,717,255,876	9,733,567,936	90.82
Impuestos indirectos	1,112,731,531,399	1,112,731,531,399	610,596,635,372	54.87	1,224,838,021,246	1,224,838,021,246	681,260,103,160	55.62
Impuesto de Registro	238,356,696,742	238,356,696,742	143,146,851,638	60.06	262,764,561,451	262,764,561,451	147,955,266,207	56.31
Impuesto de loterías foráneas	4,651,596,000	4,651,596,000	2,691,537,004	57.86	5,106,816,206	5,106,816,206	3,420,806,032	66.99
Impuesto al degüello de ganado mayor	16,640,462,303	16,640,462,303	6,818,335,066	40.97	14,686,926,146	14,686,926,146	5,453,447,118	37.13
Impuesto al consumo de licores, vinos, a	59,919,702,034	59,919,702,034	33,260,263,612	55.51	75,241,357,697	75,241,357,697	34,725,807,073	46.15
Impuesto al consumo de cervezas, sifones	301,005,060,299	301,005,060,299	151,501,907,638	50.33	311,991,962,999	311,991,962,999	161,189,991,879	51.66
Impuesto al consumo de cigarrillos y tab	303,202,164,368	303,202,164,368	155,891,391,201	51.41	336,280,163,178	336,280,163,178	186,593,733,183	55.49
Sobretasa a la gasolina	103,312,829,024	103,312,829,024	53,330,196,000	51.62	110,518,937,985	110,518,937,985	60,514,917,000	54.76
Tasa pro deporte y recreación	5,286,425,484	5,286,425,484	6,222,720,636	117.71	9,947,066,205	9,947,066,205	9,822,737,770	98.75
Estampillas	80,356,595,145	80,356,595,145	57,733,432,577	71.85	98,300,229,379	98,300,229,379	71,583,396,898	72.82
Ingresos no tributarios	2,511,141,471,358	2,527,909,827,121	1,259,611,276,126	49.83	2,592,703,871,601	2,626,891,497,952	1,295,228,613,930	49.31
Contribuciones	54,513,034,222	54,513,034,222	21,058,722,232	38.63	62,646,206,428	62,646,206,428	37,273,980,735	59.50
Tasas y derechos administrativos	15,438,902,845	15,438,902,845	10,482,740,373	67.90	16,639,931,980	16,639,931,980	12,232,954,742	73.52
Multas, sanciones e intereses de mora	35,599,712,905	35,599,712,905	22,433,748,340	63.02	38,300,426,850	38,300,426,850	35,361,466,545	92.33
Derechos económicos por uso de recursos	-	-	4,012,722,435	-	-	-	4,270,328,959	-
Venta de bienes y servicios	313,583,873,232	313,583,873,232	30,534,371,681	9.74	316,677,098,858	316,677,098,858	18,885,139,292	5.96
Transferencias corrientes	1,466,569,228,861	1,483,337,584,624	872,616,422,713	58.83	1,446,321,642,525	1,479,471,173,801	908,418,313,409	61.40
Participación y derechos por monopolio	625,436,719,293	625,436,719,293	298,472,548,352	47.72	712,118,564,960	713,156,660,035	278,786,430,248	39.09
Recursos de capital	516,453,050,797	1,283,268,785,764	804,956,095,700	62.73	659,331,380,448	1,711,233,239,377	1,145,954,255,459	66.97
Excedentes financieros	614,547,970	614,547,970	1,202,159,151	195.62	694,550,461	694,550,461	3,027,109,024	435.84
Empresas industriales y comerciales del	614,547,970	614,547,970	1,202,159,151	195.62	694,550,461	694,550,461	3,027,109,024	435.84
Rendimientos financieros	23,070,771,582	23,070,771,582	25,000,993,127	108.37	31,838,823,268	32,722,541,843	87,061,624,550	266.06
Títulos participativos	-	-	9,832,827	-	-	-	0	-
Depósitos	23,070,771,582	23,070,771,582	23,643,585,008	102.48	31,838,823,268	32,722,541,843	84,050,265,611	256.86
Intereses por préstamos	-	-	1,347,575,292	-	-	-	3,011,358,939	-
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	26,984,432,621	70.28	9,727,406,435	83,757,009,029	79,469,892,875	94.88
Premios no reclamados	8,457,607,454	8,457,607,454	4,846,571,542	57.30	9,727,406,435	9,727,406,435	5,582,927,073	57.39
De otras entidades del gobierno general	8,500,000,000	29,939,590,006	22,137,861,079	73.94	-	74,029,602,594	73,886,965,802	99.81
Recuperación de cartera - préstamos	22,697,125,988	22,697,125,988	11,332,543,390	49.93	22,442,856,523	22,442,856,523	10,556,085,388	47.04
De otras entidades de gobierno	-	-	262,383,752	-	-	-	206,153,410	-
De personas naturales	22,697,125,988	22,697,125,988	11,070,159,638	48.77	22,442,856,523	22,442,856,523	10,349,931,978	46.12
Recursos del balance	-	699,376,144,961	699,376,144,961	100.00	-	939,386,128,109	939,386,128,109	100.00
Cancelación Reservas	-	13,377,032,472	13,377,032,472	100.00	-	-	-	-
Superávit fiscal	-	685,999,112,489	685,999,112,489	100.00	-	939,386,128,109	939,386,128,109	100.00
Retiros FONPET	6,300,000,000	52,300,000,000	17,485,479,204	33.43	6,615,000,000	41,844,514,005	5,679,000,005	13.57
Para el pago de bonos pensionales o cuot	6,300,000,000	32,300,000,000	17,485,479,204	54.13	-	30,000,000,000	5,679,000,005	18.93
Para el cruce y pago de cuotas partes pe	-	20,000,000,000	-	-	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	23,574,343,246	328.46	13,674,931,939	16,047,827,585	20,774,415,508	129.45
Reintegros	7,177,153,045	7,177,153,045	23,574,343,246	328.46	13,674,931,939	16,047,827,585	20,507,645,208	127.79
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