

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2023			Fecha Final 31/03/2023			Saldo de ejecución por Reconocimientos		
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1	Ingresos	985,940,679,134.00	497,655,245,198.96	1,483,595,924,332.96	505,553,659,952.32	505,553,659,952.32	34.08 %	752,073,495.00	978,042,264,380.64	00
1.1	Ingresos Corrientes	983,390,679,134.00	144,184,913,306.08	1,127,575,592,440.08	228,715,843,381.01	228,715,843,381.01	20.28 %	752,073,495.00	898,859,749,059.07	00
1.1.01	Ingresos tributarios	282,663,190,000.00	11,000,000,000.00	293,663,190,000.00	99,997,294,878.52	99,997,294,878.52	34.05 %	0.00	193,665,895,121.48	00
1.1.01.01	Impuestos directos	43,900,000,000.00	6,500,000,000.00	50,400,000,000.00	34,998,804,861.00	34,998,804,861.00	69.44 %	0.00	15,401,195,139.00	00
1.1.01.01.100	Impuesto sobre vehículos automotores	40,000,000,000.00	4,500,000,000.00	44,500,000,000.00	31,683,084,339.00	31,683,084,339.00	71.2 %	0.00	12,816,915,661.00	1.2.1.0.00
1.1.01.01.100.01	Impuesto sobre vehículos automotores-sistematización	2,043,328,000.00	2,000,000,000.00	4,043,328,000.00	1,963,524,706.00	1,963,524,706.00	48.56 %	0.00	2,079,803,294.00	1.2.3.1.03
1.1.01.01.100.02	Impuesto sobre vehículos automotores-sistematización dpto.	1,856,672,000.00	0.00	1,856,672,000.00	1,352,195,816.00	1,352,195,816.00	72.83 %	0.00	504,476,184.00	1.2.3.1.03
1.1.01.02	Impuestos indirectos	238,763,190,000.00	4,500,000,000.00	243,263,190,000.00	64,998,490,017.52	64,998,490,017.52	26.72 %	0.00	178,264,699,982.48	00
1.1.01.02.100	Impuesto de Registro	24,000,000,000.00	0.00	24,000,000,000.00	6,173,303,713.00	6,173,303,713.00	25.72 %	0.00	17,826,696,287.00	00
1.1.01.02.100.01	Impuesto de Registro - Cámaras de Comercio	6,000,000,000.00	0.00	6,000,000,000.00	2,545,574,889.00	2,545,574,889.00	42.43 %	0.00	3,454,425,111.00	1.2.3.1.06
1.1.01.02.100.02	Impuesto de Registro - Oficinas de Instrumentos Públicos	18,000,000,000.00	0.00	18,000,000,000.00	3,627,728,824.00	3,627,728,824.00	20.15 %	0.00	14,372,271,176.00	1.2.3.1.06
1.1.01.02.100.02.01	Impuesto de Registro - sistematización	1,756,672,000.00	0.00	1,756,672,000.00	381,320,246.00	381,320,246.00	21.71 %	0.00	1,375,351,754.00	1.2.3.1.06
1.1.01.02.100.02.02	Impuesto de Registro - sistematización Gob.	643,328,000.00	0.00	643,328,000.00	295,700,845.00	295,700,845.00	45.96 %	0.00	347,627,155.00	1.2.3.1.06
1.1.01.02.102	Impuesto al degüello de ganado mayor	1,045,000,000.00	0.00	1,045,000,000.00	301,754,322.00	301,754,322.00	28.88 %	0.00	743,245,678.00	1.2.1.0.00
1.1.01.02.104	Impuesto al consumo de licores, vinos, aperitivos y similares	500,000,000.00	0.00	500,000,000.00	52,773,779.00	52,773,779.00	10.55 %	0.00	447,226,221.00	00
1.1.01.02.104.02	Impuesto al consumo de vinos, aperitivos y similares	500,000,000.00	0.00	500,000,000.00	52,773,779.00	52,773,779.00	10.55 %	0.00	447,226,221.00	00
1.1.01.02.104.02.01	Impuesto al consumo de vinos aperitivos y similares Componente Especifico	76,190,476.00	0.00	76,190,476.00	21,750,549.00	21,750,549.00	28.55 %	0.00	54,439,927.00	1.2.3.1.08
1.1.01.02.104.02.02	Impuesto al consumo de vinos aperitivos y similares Componente Ad Valorem	423,809,524.00	0.00	423,809,524.00	31,023,230.00	31,023,230.00	7.32 %	0.00	392,786,294.00	1.2.3.1.08
1.1.01.02.105	Impuesto al consumo de cervezas, sifones, refajos y mezclas	90,500,000,000.00	0.00	90,500,000,000.00	22,135,452,000.00	22,135,452,000.00	24.46 %	0.00	68,364,548,000.00	00
1.1.01.02.105.01	Impuesto al consumo de cervezas sifones refajos y mezclas Nacionales	90,000,000,000.00	0.00	90,000,000,000.00	21,948,766,000.00	21,948,766,000.00	24.39 %	0.00	68,051,234,000.00	1.2.3.1.09
1.1.01.02.105.02	Impuesto al consumo de cervezas sifones refajos y mezclas Extranjeras	500,000,000.00	0.00	500,000,000.00	186,686,000.00	186,686,000.00	37.34 %	0.00	313,314,000.00	1.2.3.1.09
1.1.01.02.106	Impuesto al consumo de cigarrillos y tabaco	17,000,000,000.00	0.00	17,000,000,000.00	5,645,247,000.00	5,645,247,000.00	33.21 %	0.00	11,354,753,000.00	00
1.1.01.02.106.01	Componente específico del impuesto al consumo de cigarrillos y tabaco	9,500,000,000.00	0.00	9,500,000,000.00	2,431,658,433.39	2,431,658,433.39	25.6 %	0.00	7,068,341,566.61	00
1.1.01.02.106.01.02	Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros	9,500,000,000.00	0.00	9,500,000,000.00	2,431,658,433.39	2,431,658,433.39	25.6 %	0.00	7,068,341,566.61	1.2.3.1.10
1.1.01.02.106.02	Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado	7,500,000,000.00	0.00	7,500,000,000.00	3,213,588,566.61	3,213,588,566.61	42.85 %	0.00	4,286,411,433.39	00
1.1.01.02.106.02.02	Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado - Extranjeros	7,500,000,000.00	0.00	7,500,000,000.00	3,213,588,566.61	3,213,588,566.61	42.85 %	0.00	4,286,411,433.39	1.2.3.1.10
1.1.01.02.109	Sobretasa a la gasolina	17,000,000,000.00	0.00	17,000,000,000.00	4,299,727,870.00	4,299,727,870.00	25.29 %	0.00	12,700,272,130.00	1.2.1.0.00
1.1.01.02.218	Tasa prodeporte y recreación	7,500,000,000.00	4,500,000,000.00	12,000,000,000.00	3,101,459,902.67	3,101,459,902.67	25.85 %	0.00	8,898,540,097.33	1.2.3.1.18
1.1.01.02.300	Estampillas	78,818,190,000.00	0.00	78,818,190,000.00	22,611,750,339.85	22,611,750,339.85	28.69 %	0.00	56,206,439,660.15	00

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1.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	12,783,650,000.00	0.00	12,783,650,000.00	3,554,090,913.94	3,554,090,913.94	27.8 %	0.00	9,229,559,086.06	1.2.3.1.19
1.1.01.02.300.02	Estampilla pro desarrollo departamental	5,203,000,000.00	0.00	5,203,000,000.00	1,075,207,795.59	1,075,207,795.59	20.67 %	0.00	4,127,792,204.41	1.2.3.1.19
1.1.01.02.300.03	Estampilla pro desarrollo fronterizo	11,374,000,000.00	0.00	11,374,000,000.00	2,690,592,625.00	2,690,592,625.00	23.66 %	0.00	8,683,407,375.00	1.2.3.1.19
1.1.01.02.300.05	Estampilla pro electrificación rural	936,540,000.00	0.00	936,540,000.00	190,494,900.00	190,494,900.00	20.34 %	0.00	746,045,100.00	1.2.3.1.19
1.1.01.02.300.21	Estampilla pro desarrollo de la Universidad Pública del Norte de Santander	14,036,000,000.00	0.00	14,036,000,000.00	5,081,537,595.71	5,081,537,595.71	36.2 %	0.00	8,954,462,404.29	1.2.3.1.19
1.1.01.02.300.44	Estampillas pro hospitales universitarios	27,830,000,000.00	0.00	27,830,000,000.00	8,879,436,913.55	8,879,436,913.55	31.91 %	0.00	18,950,563,086.45	1.2.3.1.19
1.1.01.02.300.55	Estampilla pro cultura	6,655,000,000.00	0.00	6,655,000,000.00	1,140,389,596.06	1,140,389,596.06	17.14 %	0.00	5,514,610,403.94	1.2.3.1.19
1.1.02	Ingresos no tributarios	700,727,489,134.00	133,184,913,306.08	833,912,402,440.08	128,718,548,502.49	128,718,548,502.49	15.44 %	752,073,495.00	705,193,853,937.59	00
1.1.02.01	Contribuciones	8,700,000,000.00	6,000,000,000.00	14,700,000,000.00	1,679,462,708.68	1,679,462,708.68	11.42 %	0.00	13,020,537,291.32	00
1.1.02.01.005	Contribuciones diversas	8,700,000,000.00	6,000,000,000.00	14,700,000,000.00	1,679,462,708.68	1,679,462,708.68	11.42 %	0.00	13,020,537,291.32	00
1.1.02.01.005.59	Contribución especial sobre contratos de obras públicas	8,700,000,000.00	6,000,000,000.00	14,700,000,000.00	1,679,462,708.68	1,679,462,708.68	11.42 %	0.00	13,020,537,291.32	1.2.3.2.06
1.1.02.02	Tasas y derechos administrativos	4,250,000,000.00	5,069,644,000.00	9,319,644,000.00	1,050,055,900.00	1,050,055,900.00	11.27 %	0.00	8,269,588,100.00	00
1.1.02.02.002	Expedición de pasaportes	4,000,000,000.00	5,069,644,000.00	9,069,644,000.00	969,644,000.00	969,644,000.00	10.69 %	0.00	8,100,000,000.00	1.2.1.0.00
1.1.02.02.102	Derechos de tránsito	250,000,000.00	0.00	250,000,000.00	80,411,900.00	80,411,900.00	32.16 %	0.00	169,588,100.00	1.2.3.2.21
1.1.02.03	Multas, sanciones e intereses de mora	2,050,000,000.00	0.00	2,050,000,000.00	1,237,257,000.81	1,237,257,000.81	60.35 %	485,612,716.00	812,742,999.19	00
1.1.02.03.001	Multas y sanciones	1,450,000,000.00	0.00	1,450,000,000.00	151,644,284.81	151,644,284.81	10.46 %	0.00	1,298,355,715.19	00
1.1.02.03.001.09	Multas de tránsito y transporte	850,000,000.00	0.00	850,000,000.00	133,597,557.81	133,597,557.81	15.72 %	0.00	716,402,442.19	1.2.3.2.25
1.1.02.03.001.11	Sanciones tributarias	600,000,000.00	0.00	600,000,000.00	18,046,727.00	18,046,727.00	3.01 %	0.00	581,953,273.00	1.2.3.2.25
1.1.02.03.002	Intereses de mora	600,000,000.00	0.00	600,000,000.00	1,085,612,716.00	1,085,612,716.00	180.94 %	485,612,716.00	-485,612,716.00	1.2.3.2.25
1.1.02.05	Venta de bienes y servicios	20,000,000.00	0.00	20,000,000.00	14,983,000.00	14,983,000.00	74.92 %	0.00	5,017,000.00	00
1.1.02.05.001	Ventas de establecimientos de mercado	20,000,000.00	0.00	20,000,000.00	14,983,000.00	14,983,000.00	74.92 %	0.00	5,017,000.00	00
1.1.02.05.001.07	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	20,000,000.00	0.00	20,000,000.00	14,983,000.00	14,983,000.00	74.92 %	0.00	5,017,000.00	1.2.1.0.00
1.1.02.06	Transferencias corrientes	662,507,489,134.00	122,115,269,306.08	784,622,758,440.08	117,929,368,713.00	117,929,368,713.00	15.03 %	0.00	666,693,389,727.08	00
1.1.02.06.001	Sistema General de Participaciones	647,842,489,134.00	0.00	647,842,489,134.00	115,037,424,423.00	115,037,424,423.00	17.76 %	0.00	532,805,064,711.00	00
1.1.02.06.001.01	Participación para educación	611,998,237,596.00	0.00	611,998,237,596.00	110,620,429,417.00	110,620,429,417.00	18.08 %	0.00	501,377,808,179.00	00
1.1.02.06.001.01.01	Prestación de servicio educativo	611,998,237,596.00	0.00	611,998,237,596.00	110,620,429,417.00	110,620,429,417.00	18.08 %	0.00	501,377,808,179.00	1.2.4.1.01
1.1.02.06.001.02	Participación para salud	24,620,251,538.00	0.00	24,620,251,538.00	3,024,946,115.00	3,024,946,115.00	12.29 %	0.00	21,595,305,423.00	00
1.1.02.06.001.02.02	Salud pública	16,092,474,167.00	0.00	16,092,474,167.00	3,024,946,115.00	3,024,946,115.00	18.8 %	0.00	13,067,528,052.00	1.2.4.2.02
1.1.02.06.001.02.04	Subsidio a la oferta	8,527,777,371.00	0.00	8,527,777,371.00	0.00	0.00	0 %	0.00	8,527,777,371.00	1.2.4.2.04
1.1.02.06.001.05	Agua potable y saneamiento básico	11,224,000,000.00	0.00	11,224,000,000.00	1,392,048,891.00	1,392,048,891.00	12.4 %	0.00	9,831,951,109.00	1.2.4.6.00
1.1.02.06.003	Participaciones distintas del SGP	14,665,000,000.00	0.00	14,665,000,000.00	2,891,944,290.00	2,891,944,290.00	19.72 %	0.00	11,773,055,710.00	00
1.1.02.06.003.01	Participación en impuestos	14,665,000,000.00	0.00	14,665,000,000.00	2,891,944,290.00	2,891,944,290.00	19.72 %	0.00	11,773,055,710.00	00
1.1.02.06.003.01.10	Participación de la sobretasa al ACPM	14,500,000,000.00	0.00	14,500,000,000.00	2,891,944,290.00	2,891,944,290.00	19.94 %	0.00	11,608,055,710.00	1.2.3.3.01

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1.1.02.06.003.01.11	Participación del impuesto nacional al consumo del servicio de telefonía móvil	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0 %	0.00	165,000,000.00	1.3.1.1.07
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.00	122,115,269,306.08	122,115,269,306.08	0.00	0.00	0 %	0.00	122,115,269,306.08	00
1.1.02.06.006.01	Aportes Nación 29	0.00	1,642,840,735.00	1,642,840,735.00	0.00	0.00	0 %	0.00	1,642,840,735.00	1.2.3.3.03
1.1.02.06.006.01	Aportes Nación 51	0.00	317,533,586.00	317,533,586.00	0.00	0.00	0 %	0.00	317,533,586.00	1.2.3.3.03
1.1.02.06.006.06	Otras Unidades de gobierno 25	0.00	555,163,783.24	555,163,783.24	0.00	0.00	0 %	0.00	555,163,783.24	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 44	0.00	244,498,929.00	244,498,929.00	0.00	0.00	0 %	0.00	244,498,929.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 45	0.00	896,078,222.00	896,078,222.00	0.00	0.00	0 %	0.00	896,078,222.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 74	0.00	3,125,000,000.00	3,125,000,000.00	0.00	0.00	0 %	0.00	3,125,000,000.00	1.2.3.3.01
1.1.02.06.006.06	Otras Unidades de gobierno 75	0.00	63,456,000,000.00	63,456,000,000.00	0.00	0.00	0 %	0.00	63,456,000,000.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 76	0.00	240,971,268.00	240,971,268.00	0.00	0.00	0 %	0.00	240,971,268.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 79	0.00	30,969,555.00	30,969,555.00	0.00	0.00	0 %	0.00	30,969,555.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 80.	0.00	1,254,345,480.00	1,254,345,480.00	0.00	0.00	0 %	0.00	1,254,345,480.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 81	0.00	519,821,659.00	519,821,659.00	0.00	0.00	0 %	0.00	519,821,659.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 82	0.00	79,483,936.00	79,483,936.00	0.00	0.00	0 %	0.00	79,483,936.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 83	0.00	51,243,086.00	51,243,086.00	0.00	0.00	0 %	0.00	51,243,086.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 84	0.00	306,083,039.00	306,083,039.00	0.00	0.00	0 %	0.00	306,083,039.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 85	0.00	114,344,485.00	114,344,485.00	0.00	0.00	0 %	0.00	114,344,485.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 86	0.00	689,910,758.00	689,910,758.00	0.00	0.00	0 %	0.00	689,910,758.00	1.3.1.1.07
1.1.02.06.006.06	Otras Unidades de gobierno 99	0.00	48,590,980,784.84	48,590,980,784.84	0.00	0.00	0 %	0.00	48,590,980,784.84	1.3.1.1.13
1.1.02.07	Participación y derechos por monopolio	23,200,000,000.00	0.00	23,200,000,000.00	6,807,421,180.00	6,807,421,180.00	29.34 %	266,460,779.00	16,392,578,820.00	00
1.1.02.07.002	Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholes potables	23,200,000,000.00	0.00	23,200,000,000.00	6,807,421,180.00	6,807,421,180.00	29.34 %	266,460,779.00	16,392,578,820.00	00
1.1.02.07.002.01	Participación y derechos de explotación del ejercicio del monopolio de licores destilados	23,200,000,000.00	0.00	23,200,000,000.00	6,807,421,180.00	6,807,421,180.00	29.34 %	266,460,779.00	16,392,578,820.00	00
1.1.02.07.002.01.02	Derechos de monopolio por la introducción de licores destilados	400,000,000.00	0.00	400,000,000.00	666,460,779.00	666,460,779.00	166.62 %	266,460,779.00	-266,460,779.00	00
1.1.02.07.002.01.02.01	Derechos de monopolio por la introducción de licores destilados de producción nacional	200,000,000.00	0.00	200,000,000.00	334,806,435.00	334,806,435.00	167.4 %	134,806,435.00	-134,806,435.00	1.2.3.2.29
1.1.02.07.002.01.02.02	Derechos de monopolio por la introducción de licores destilados de producción extranjera	200,000,000.00	0.00	200,000,000.00	331,654,344.00	331,654,344.00	165.83 %	131,654,344.00	-131,654,344.00	1.2.3.2.29
1.1.02.07.002.01.03	Participación por el consumo de licores destilados	22,800,000,000.00	0.00	22,800,000,000.00	6,140,960,401.00	6,140,960,401.00	26.93 %	0.00	16,659,039,599.00	00
1.1.02.07.002.01.03.02.01	Participación por el consumo de licores destilados introducidos de producción nacional	13,000,000,000.00	0.00	13,000,000,000.00	3,449,765,401.00	3,449,765,401.00	26.54 %	0.00	9,550,234,599.00	1.2.3.2.29
1.1.02.07.002.01.03.02.02.01	Participación por el consumo de licores destilados introducidos de producción extranjera recaudado por fondo cuenta de la FND	9,800,000,000.00	0.00	9,800,000,000.00	2,691,195,000.00	2,691,195,000.00	27.46 %	0.00	7,108,805,000.00	1.2.3.2.29

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2023			Fecha Final 31/03/2023		Saldo de ejecución por Reconocimientos			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1.2	Recursos de capital	2,550,000,000.00	353,470,331,892.88	356,020,331,892.88	276,837,816,571.31	276,837,816,571.31	77.76 %	0.00	79,182,515,321.57	00
1.2.02	EXCEDENTES FINANCIEROS	0.00	10,792,735,271.93	10,792,735,271.93	5,192,735,271.93	5,192,735,271.93	48.11 %	0.00	5,600,000,000.00	00
1.2.02.01	Establecimientos Publicos	0.00	5,192,735,271.93	5,192,735,271.93	5,192,735,271.93	5,192,735,271.93	100 %	0.00	0.00	1.2.1.0.00
1.2.02.02	Establecimientos públicos	0.00	5,600,000,000.00	5,600,000,000.00	0.00	0.00	0 %	0.00	5,600,000,000.00	1.2.1.0.00
1.2.05	Rendimientos financieros	2,550,000,000.00	22,648,793,866.00	25,198,793,866.00	5,667,378,606.43	5,667,378,606.43	22.49 %	0.00	19,531,415,259.57	00
1.2.05.02	Depósitos	2,500,000,000.00	22,500,000,000.00	25,000,000,000.00	5,667,378,606.43	5,667,378,606.43	22.67 %	0.00	19,332,621,393.57	1.2.1.0.00
1.2.05.02	Depósitos 107	0.00	32,587,719.00	32,587,719.00	0.00	0.00	0 %	0.00	32,587,719.00	1.3.3.11.02
1.2.05.02	Depósitos 108	0.00	116,206,147.00	116,206,147.00	0.00	0.00	0 %	0.00	116,206,147.00	1.3.3.11.02
1.2.05.03	Depósitos	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0 %	0.00	50,000,000.00	1.3.2.2.01
1.2.07	RECURSOS DE CREDITO INTERNO	0.00	45,000,000,000.00	45,000,000,000.00	0.00	0.00	0 %	0.00	45,000,000,000.00	00
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	45,000,000,000.00	45,000,000,000.00	0.00	0.00	0 %	0.00	45,000,000,000.00	00
1.2.07.01.001	BANCA COMERCIAL	0.00	45,000,000,000.00	45,000,000,000.00	0.00	0.00	0 %	0.00	45,000,000,000.00	1.3.1.1.05
1.2.10	RECURSOS DEL BALANCE	0.00	274,528,802,754.95	274,528,802,754.95	265,977,702,692.95	265,977,702,692.95	96.89 %	0.00	8,551,100,062.00	00
1.2.10.01	Cancelación de Reservas 20	0.00	99,392,301.37	99,392,301.37	99,392,301.37	99,392,301.37	100 %	0.00	0.00	1.3.3.5.03
1.2.10.01	Cancelación de Reservas 38	0.00	789,856.29	789,856.29	789,856.29	789,856.29	100 %	0.00	0.00	1.3.3.5.03
1.2.10.01	Cancelación de Reservas 87	0.00	680,983,220.00	680,983,220.00	680,983,220.00	680,983,220.00	100 %	0.00	0.00	1.3.3.11.07
1.2.10.01	Cancelación de Reservas-PAE	0.00	557,720,127.36	557,720,127.36	557,720,127.36	557,720,127.36	100 %	0.00	0.00	1.2.3.3.03
1.2.10.02	Superávit fiscal	0.00	23,265,476,762.28	23,265,476,762.28	23,265,476,762.28	23,265,476,762.28	100 %	0.00	0.00	1.3.3.1.00
1.2.10.02	Superávit fiscal	0.00	37,982,229,484.00	37,982,229,484.00	29,431,129,422.00	29,431,129,422.00	77.49 %	0.00	8,551,100,062.00	1.3.3.11.05
1.2.10.02	Superávit fiscal	0.00	20,731,220,991.00	20,731,220,991.00	20,731,220,991.00	20,731,220,991.00	100 %	0.00	0.00	1.3.3.11.10
1.2.10.02	Superávit fiscal	0.00	3,312,082,136.23	3,312,082,136.23	3,312,082,136.23	3,312,082,136.23	100 %	0.00	0.00	1.3.3.3.19
1.2.10.02	Superávit fiscal	0.00	4,402,343,369.66	4,402,343,369.66	4,402,343,369.66	4,402,343,369.66	100 %	0.00	0.00	1.3.3.4.01
1.2.10.02	Superávit fiscal	0.00	9,361,446,937.80	9,361,446,937.80	9,361,446,937.80	9,361,446,937.80	100 %	0.00	0.00	1.3.3.6.01
1.2.10.02	Superávit fiscal 01	0.00	7,277,906,392.66	7,277,906,392.66	7,277,906,392.66	7,277,906,392.66	100 %	0.00	0.00	1.3.3.3.20
1.2.10.02	Superávit fiscal 02	0.00	6,769,011,019.60	6,769,011,019.60	6,769,011,019.60	6,769,011,019.60	100 %	0.00	0.00	1.3.3.3.20
1.2.10.02	Superávit fiscal 03	0.00	5,007,595,198.22	5,007,595,198.22	5,007,595,198.22	5,007,595,198.22	100 %	0.00	0.00	1.3.3.3.20
1.2.10.02	Superávit fiscal 04	0.00	7,881,293,143.31	7,881,293,143.31	7,881,293,143.31	7,881,293,143.31	100 %	0.00	0.00	1.3.3.3.20
1.2.10.02	Superávit fiscal 05	0.00	716,893,107.40	716,893,107.40	716,893,107.40	716,893,107.40	100 %	0.00	0.00	1.3.3.3.20
1.2.10.02	Superávit fiscal 06	0.00	15,806,824,120.65	15,806,824,120.65	15,806,824,120.65	15,806,824,120.65	100 %	0.00	0.00	1.3.3.3.20
1.2.10.02	Superávit fiscal 07	0.00	8,268,181,340.83	8,268,181,340.83	8,268,181,340.83	8,268,181,340.83	100 %	0.00	0.00	1.3.3.3.20
1.2.10.02	Superávit fiscal 08	0.00	904,183,166.00	904,183,166.00	904,183,166.00	904,183,166.00	100 %	0.00	0.00	1.3.3.5.01
1.2.10.02	Superávit fiscal 10-5%	0.00	641,785,952.84	641,785,952.84	641,785,952.84	641,785,952.84	100 %	0.00	0.00	1.3.3.1.00
1.2.10.02	Superávit fiscal 112	0.00	2,319,775,330.70	2,319,775,330.70	2,319,775,330.70	2,319,775,330.70	100 %	0.00	0.00	1.3.3.3.16
1.2.10.02	Superávit fiscal 12	0.00	687,220,395.31	687,220,395.31	687,220,395.31	687,220,395.31	100 %	0.00	0.00	1.3.3.4.23
1.2.10.02	Superávit fiscal 14	0.00	57,412,663.00	57,412,663.00	57,412,663.00	57,412,663.00	100 %	0.00	0.00	1.3.3.1.00
1.2.10.02	Superávit fiscal 18	0.00	549,003,116.51	549,003,116.51	549,003,116.51	549,003,116.51	100 %	0.00	0.00	1.3.3.1.00

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2023		Fecha Final 31/03/2023		Saldo de ejecución por Reconocimientos				
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1.2.10.02	Superávit fiscal 20	0.00	343,681,109.49	343,681,109.49	343,681,109.49	343,681,109.49	100 %	0.00	0.00	1.3.3.5.03
1.2.10.02	Superávit fiscal 21	0.00	156,467,056.48	156,467,056.48	156,467,056.48	156,467,056.48	100 %	0.00	0.00	1.3.3.5.04
1.2.10.02	Superávit fiscal 22	0.00	25,824,658.60	25,824,658.60	25,824,658.60	25,824,658.60	100 %	0.00	0.00	1.3.3.5.03
1.2.10.02	Superávit fiscal 23VE	0.00	3,207,384,253.12	3,207,384,253.12	3,207,384,253.12	3,207,384,253.12	100 %	0.00	0.00	1.3.3.11.05
1.2.10.02	Superávit fiscal 24	0.00	236,995,212.20	236,995,212.20	236,995,212.20	236,995,212.20	100 %	0.00	0.00	1.3.3.5.03
1.2.10.02	Superávit fiscal 27	0.00	205,690,142.60	205,690,142.60	205,690,142.60	205,690,142.60	100 %	0.00	0.00	1.3.3.5.03
1.2.10.02	Superávit fiscal 28	0.00	223,074,085.00	223,074,085.00	223,074,085.00	223,074,085.00	100 %	0.00	0.00	1.3.3.5.03
1.2.10.02	Superávit fiscal 30	0.00	520,818,174.90	520,818,174.90	520,818,174.90	520,818,174.90	100 %	0.00	0.00	1.3.3.11.08
1.2.10.02	Superávit fiscal 31	0.00	213,274,847.00	213,274,847.00	213,274,847.00	213,274,847.00	100 %	0.00	0.00	1.3.3.11.07
1.2.10.02	Superávit fiscal 31	0.00	535,809,869.00	535,809,869.00	535,809,869.00	535,809,869.00	100 %	0.00	0.00	1.3.3.11.08
1.2.10.02	Superávit fiscal 32	0.00	6,013,607,499.00	6,013,607,499.00	6,013,607,499.00	6,013,607,499.00	100 %	0.00	0.00	1.3.3.11.07
1.2.10.02	Superávit fiscal 33	0.00	3,477,720,674.78	3,477,720,674.78	3,477,720,674.78	3,477,720,674.78	100 %	0.00	0.00	1.3.3.11.07
1.2.10.02	Superávit fiscal 33	0.00	61,512,759,946.22	61,512,759,946.22	61,512,759,946.22	61,512,759,946.22	100 %	0.00	0.00	1.3.3.11.08
1.2.10.02	Superávit fiscal 35	0.00	21,654,977,873.30	21,654,977,873.30	21,654,977,873.30	21,654,977,873.30	100 %	0.00	0.00	1.3.3.11.08
1.2.10.02	Superávit fiscal 50	0.00	1,969,030,000.00	1,969,030,000.00	1,969,030,000.00	1,969,030,000.00	100 %	0.00	0.00	1.3.3.5.03
1.2.10.02	Superávit fiscal 63	0.00	9,657,604,072.14	9,657,604,072.14	9,657,604,072.14	9,657,604,072.14	100 %	0.00	0.00	1.3.3.1.00
1.2.10.02	Superávit fiscal 74	0.00	122,684,703.67	122,684,703.67	122,684,703.67	122,684,703.67	100 %	0.00	0.00	1.3.3.11.07
1.2.10.02	Superávit fiscal 74VE	0.00	335,615.15	335,615.15	335,615.15	335,615.15	100 %	0.00	0.00	1.3.3.11.08
1.2.10.02	Superávit fiscal 75	0.00	6,300,000,000.00	6,300,000,000.00	6,300,000,000.00	6,300,000,000.00	100 %	0.00	0.00	1.3.3.11.07
1.2.10.02	Superávit fiscal 77	0.00	701,972,674.00	701,972,674.00	701,972,674.00	701,972,674.00	100 %	0.00	0.00	1.3.3.11.07
1.2.10.02	Superávit fiscal 80	0.00	88,221,782.30	88,221,782.30	88,221,782.30	88,221,782.30	100 %	0.00	0.00	1.3.3.5.03
1.2.10.02	Superávit fiscal 93	0.00	80,098,372.98	80,098,372.98	80,098,372.98	80,098,372.98	100 %	0.00	0.00	1.3.3.2.00
1.2.1.3	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0 %	0.00	500,000,000.00	00
1.2.13.01	Reintegros-sgo educacion	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0 %	0.00	500,000,000.00	1.3.1.1.11

SERGIO ANDRÉS TRENA FERNANDEZ
Secretario de Hacienda Departamental

ADRIANA BOADA ARGUELLO
Profesional Especializado