

EJECUCIÓN DE INGRESOS
PERIODO : 01 ENERO 2021 - 31 DICIEMBRE 2021

RUBRO		PRESUPUESTO	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO	PRESUPUESTO	ACUMULADO	VARIACIÓN	%
		INICIAL	ADICIONES	REDUCCIONES	TRAS.DEBITOS	TRAS.CREDITOS	DEFINITIVO	INGRESOS	PPTAL	EJEC
1	Ingresos	45,929,392,000.00	28,959,146,448.00	1,976,730,183.00	8,871,467,523.00	8,871,467,523.00	72,911,808,265.00	71,376,623,976.00	1,535,184,289.00	98%
1.0	Disponibilidad Inicial	9,516,392,000.00	0.00	1,726,399,914.00	0.00	0.00	7,789,992,086.00	7,789,992,086.00	0.00	100%
1.0.02	Bancos	9,516,392,000.00	0.00	1,726,399,914.00	0.00	0.00	7,789,992,086.00	7,789,992,086.00	0.00	100%
1.1	Ingresos Corrientes	34,419,100,000.00	28,959,146,448.00	250,330,269.00	8,871,467,523.00	8,871,467,523.00	63,127,916,179.00	62,014,868,936.00	1,113,047,243.00	98%
1.1.02	Ingresos no tributarios	34,419,100,000.00	28,959,146,448.00	250,330,269.00	8,871,467,523.00	8,871,467,523.00	63,127,916,179.00	62,014,868,936.00	1,113,047,243.00	98%
1.1.02.02	Tasas y derechos administrativos	15,932,900,000.00	0.00	0.00	0.00	0.00	7,061,432,477.00	7,061,498,877.00	-66,400.00	100%
1.1.02.02.64	Tasa por el uso de la infraestructura de transporte	15,932,900,000.00	0.00	0.00	0.00	8,871,467,523.00	7,061,432,477.00	7,061,498,877.00	-66,400.00	100%
1.1.02.03	Multas, sanciones e intereses de mora	154,200,000.00	0.00	0.00	0.00	0.00	154,200,000.00	451,398,450.00	-297,198,450.00	293%
1.1.02.03.02	Intereses de mora	154,200,000.00	0.00	0.00	0.00	0.00	154,200,000.00	451,398,450.00	-297,198,450.00	293%
1.1.02.05	Venta de bienes y servicios	18,332,000,000.00	28,959,146,448.00	250,330,269.00	8,871,467,523.00	0.00	55,912,283,702.00	54,501,971,609.00	1,410,312,093.00	97%
1.1.02.05.01	Ventas de establecimientos de mercado	18,332,000,000.00	28,959,146,448.00	250,330,269.00	8,871,467,523.00	0.00	55,912,283,702.00	54,501,971,609.00	1,410,312,093.00	97%
	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	9,444,100,000.00	26,587,436,151.00	250,330,269.00	8,871,467,523.00	0.00	44,652,673,405.00	43,566,488,102.00	1,086,185,303.00	98%
1.1.02.05.01.06	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7,284,700,000.00	0.00	0.00	0.00	0.00	7,284,700,000.00	7,490,725,168.00	-206,025,168.00	103%
1.1.02.05.01.08	Servicios prestados a las empresas y servicios de producción	282,600,000.00	0.00	0.00	0.00	0.00	282,600,000.00	181,169,247.00	101,430,753.00	64%
1.1.02.05.01.09	Servicios para la comunidad, sociales y personales	1,320,600,000.00	2,371,710,297.00	0.00	0.00	0.00	3,692,310,297.00	3,263,589,092.00	428,721,205.00	88%
1.2	Recursos de capital	1,993,900,000.00	0.00	0.00	0.00	0.00	1,993,900,000.00	1,571,762,954.00	422,137,046.00	79%
1.2.05	Rendimientos financieros	196,000,000.00	0.00	0.00	0.00	0.00	196,000,000.00	13,434,685.00	182,565,315.00	7%
1.2.05.02	Depósitos	196,000,000.00	0.00	0.00	0.00	0.00	196,000,000.00	13,434,685.00	182,565,315.00	7%
1.2.09	Recuperación de cartera - préstamos	558,900,000.00	0.00	0.00	0.00	0.00	558,900,000.00	21,202,665.00	537,697,335.00	4%
1.2.09.03	De personas naturales	58,900,000.00	0.00	0.00	0.00	0.00	58,900,000.00	21,202,665.00	37,697,335.00	36%
1.2.09.04	De otras empresas	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0%
1.2.13	Reintegros y otros recursos no apropiados	1,239,000,000.00	0.00	0.00	0.00	0.00	1,239,000,000.00	1,537,125,604.00	-298,125,604.00	124%
1.2.13.01	Reintegros	1,239,000,000.00	0.00	0.00	0.00	0.00	1,239,000,000.00	1,537,125,604.00	-298,125,604.00	124%
	TOTAL INGRESOS	45,929,392,000.00	28,959,146,448.00	1,976,730,183.00	8,871,467,523.00	8,871,467,523.00	72,911,808,265.00	71,376,623,976.00	1,535,184,289.00	98%

Patricia Giraldo G
PATRICIA ELENA GIRALDO GONZÁLEZ
Subgerente Financiero y Comercial

VHUGO
VÍCTOR HUGO TORO ZULUAGA
Técnico Administrativo Presupuesto