

ESTADO DE PRESUPUESTO 2023 (INGRESOS) CONSOLIDADO - JUNIO

Rubro	Nombre	Presupuesto			Ejecución		Ejecución		% Ejec.	Saldo
		Inicial	Traslado	Adiciones	Disminuc.	Definitivo	Anterior	del Mes		
1	Ingresos	130,740,842,150.00	42,044,787,772.80	0.00	172,785,629,922.00	51,736,179,865.50	22,421,723,445.30	74,157,903,310.80	42.92	98,627,726,612.10
1	Disponibilidad Inicial	6,441,577,280.00	1,006,434,736.00	0.00	7,448,012,016.00	0.00	7,448,012,016.00	7,448,012,016.00	100.00	0.00
1.0.02	Bancos	6,441,577,280.00	1,006,434,736.00	0.00	7,448,012,016.00	0.00	7,448,012,016.00	7,448,012,016.00	100.00	0.00
1.1	Ingresos Corrientes	120,814,997,352.00	22,157,767,407.00	0.00	142,972,764,759.00	49,439,729,480.40	12,452,629,493.00	61,892,358,973.40	43.29	81,080,405,786.00
1.1.02	Ingresos no tributarios	120,814,997,352.00	22,157,767,407.00	0.00	142,972,764,759.00	49,439,729,480.40	12,452,629,493.00	61,892,358,973.40	43.29	81,080,405,786.00
1.1.02.05	Venta de bienes y servicios	97,338,013,802.00	0.00	0.00	97,338,013,802.00	40,699,893,576.70	8,829,917,217.00	49,529,810,793.70	50.88	47,808,203,008.20
1.1.02.05.001	Ventas de establecimientos de mercado	93,729,636,185.00	0.00	0.00	93,729,636,185.00	39,283,088,452.00	8,528,465,547.00	47,811,553,999.00	51.01	45,918,082,186.00
1.1.02.05.001.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	35,118,954,509.00	0.00	0.00	35,118,954,509.00	14,803,608,000.00	3,201,104,733.26	18,004,712,733.26	51.27	17,114,241,775.70
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	58,610,681,676.00	0.00	0.00	58,610,681,676.00	24,479,480,452.00	5,327,360,813.74	29,806,841,265.70	50.86	28,803,840,410.20
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	3,608,377,617.00	0.00	0.00	3,608,377,617.00	1,416,805,124.77	301,451,670.00	1,718,256,794.77	47.62	1,890,120,822.23
1.1.02.05.002.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	2,248,594,119.00	0.00	0.00	2,248,594,119.00	689,707,192.77	171,080,697.63	860,787,890.40	38.28	1,387,806,228.60
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,097,412,473.00	0.00	0.00	1,097,412,473.00	580,294,316.33	93,541,320.23	673,835,636.56	61.40	423,576,836.44
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	262,371,025.00	0.00	0.00	262,371,025.00	146,803,615.67	36,829,652.14	183,633,267.81	69.99	78,737,757.19
1.1.02.06	Transferencias corrientes	23,476,983,550.50	22,157,767,407.00	0.00	45,634,750,957.50	8,739,835,903.70	3,622,712,276.00	12,362,548,179.70	27.09	33,272,202,777.80
1.1.02.06.007	Subvenciones	6,476,990,432.00	0.00	0.00	6,476,990,432.00	1,350,081,500.00	0.00	1,350,081,500.00	20.84	5,126,908,932.00
1.1.02.06.007.02	Empresas públicas no financieras	6,476,990,432.00	0.00	0.00	6,476,990,432.00	1,350,081,500.00	0.00	1,350,081,500.00	20.84	5,126,908,932.00
1.1.02.06.007.02.05	Transferencia para subsidiar servicios públicos domiciliarios de agua potable y saneamiento básico	6,476,990,432.00	0.00	0.00	6,476,990,432.00	1,350,081,500.00	0.00	1,350,081,500.00	20.84	5,126,908,932.00
1.1.02.06.007.02.05.01	Subsidios de acueducto	1,777,373,918.00	0.00	0.00	1,777,373,918.00	339,289,438.00	0.00	339,289,438.00	19.09	1,438,084,480.00
1.1.02.06.007.02.05.02	Subsidios de alcantarillado	1,995,357,140.00	0.00	0.00	1,995,357,140.00	402,386,555.00	0.00	402,386,555.00	20.17	1,592,970,585.00
1.1.02.06.007.02.05.03	Subsidios de aseo	2,704,259,374.00	0.00	0.00	2,704,259,374.00	608,405,507.00	0.00	608,405,507.00	22.50	2,095,853,867.00
1.1.02.06.008	Diferentes de subvenciones	16,999,993,118.50	22,157,767,407.00	0.00	39,157,760,525.50	7,381,124,403.70	3,621,033,516.00	11,002,157,919.70	28.10	28,155,602,605.80
1.1.02.06.008.03	Distribución de agua; evacuación y tratamiento de aguas residuales, gestión de desechos y actividad	16,999,993,118.50	22,157,767,407.00	0.00	39,157,760,525.50	7,381,124,403.70	3,621,033,516.00	11,002,157,919.70	28.10	28,155,602,605.80
1.1.02.06.008.03.99	Transferencias a empresas del sector no clasificadas previamente	16,999,993,118.50	22,157,767,407.00	0.00	39,157,760,525.50	7,381,124,403.70	3,621,033,516.00	11,002,157,919.70	28.10	28,155,602,605.80
1.1.02.06.011	Indemnizaciones relacionadas con seguros no de vida	0.00	0.00	0.00	0.00	8,630,000.00	1,678,760.00	10,308,760.00	0.00	-10,308,760.00
1.2	Recursos de capital	3,484,267,517.58	18,880,585,629.80	0.00	22,364,853,147.40	2,296,450,385.03	2,521,081,936.32	4,817,532,321.35	21.54	17,547,320,826.10
1.2.03	Dividendos y utilidades por otras inversiones	2,215,746,643.00	0.00	0.00	2,215,746,643.00	2,166,261,746.98	0.00	2,166,261,746.98	97.77	49,484,896.02

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	de capital									
1.2.03.06	Inversiones en entidades controladas - sociedades públicas	2,215,746,643.00	0.00	0.00	2,215,746,643.00	2,166,261,746.98	0.00	2,166,261,746.98	97.77	49,484,896.02
1.2.05	Rendimientos financieros	140,000,000.00	0.00	0.00	140,000,000.00	130,188,638.05	64,259,207.32	194,447,845.37	138.89	-54,447,845.37
1.2.05.02	Depósitos	140,000,000.00	0.00	0.00	140,000,000.00	130,188,638.05	64,259,207.32	194,447,845.37	138.89	-54,447,845.37
1.2.07	Recursos de crédito interno	1,128,520,874.58	18,880,585,629.80	0.00	20,009,106,504.40	0.00	2,456,822,729.00	2,456,822,729.00	12.28	17,552,283,775.40
1.2.07.01	Recursos de contratos de empréstitos internos	1,128,520,874.58	18,880,585,629.80	0.00	20,009,106,504.40	0.00	2,456,822,729.00	2,456,822,729.00	12.28	17,552,283,775.40
1.2.07.01.001	Banca comercial	1,128,520,874.58	18,880,585,629.80	0.00	20,009,106,504.40	0.00	2,456,822,729.00	2,456,822,729.00	12.28	17,552,283,775.40
4	Ingresos	0.00	7,172,004,989.14	0.00	7,172,004,989.14	7,172,004,989.14	0.00	7,172,004,989.14	100.00	0.00
4	Disponibilidad Inicial	0.00	7,172,004,989.14	0.00	7,172,004,989.14	7,172,004,989.14	0.00	7,172,004,989.14	100.00	0.00
4.0.02	Bancos	0.00	7,172,004,989.14	0.00	7,172,004,989.14	7,172,004,989.14	0.00	7,172,004,989.14	100.00	0.00