



ESTADO DE PRESUPUESTO 2023 (INGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	Presupuesto		Traslado Disminuc.	Presupuesto Definitivo	Ejecución Anterior	Ejecución del Mes	Ejecución	% Ejec.	Saldo
		Inicial	Adiciones							
1	Ingresos	130,740,842,150.57	216,228,392.9	0.00	187,957,070,543.145	638,572,775.30	788,804,047.7	176,427,376,823.	93.87	11,529,693,719.6
1.0	Disponibilidad Inicial	6,441,577,280.00	1,281,479,472.00	0.00	7,723,056,752.00	7,723,056,752.00		7,723,056,752.00	100.00	0.00
1.0.02	Bancos	6,441,577,280.00	1,281,479,472.00	0.00	7,723,056,752.00	7,723,056,752.00		7,723,056,752.00	100.00	0.00
1.1	Ingresos Corrientes	120,814,997,352.28	664,424,766.0	0.00	149,479,422,118.118	328,528,980.22	314,720,124.3	140,643,249,104.	94.09	8,836,173,013.64
1.1.02	Ingresos no tributarios	120,814,997,352.28	664,424,766.0	0.00	149,479,422,118.118	328,528,980.22	314,720,124.3	140,643,249,104.	94.09	8,836,173,013.64
1.1.02.05	Venta de bienes y servicios	97,338,013,802.06	6,000,000,000.00	0.00	103,338,013,802.94	267,004,204.8	8,666,161,069.31	102,933,165,274.	99.61	404,848,527.83
1.1.02.05.001	Ventas de establecimientos de mercado	93,729,636,185.06	6,000,000,000.00	0.00	99,729,636,185.091	1,107,531,986.0	8,304,321,823.00	99,411,853,809.0	99.68	317,782,376.00
1.1.02.05.001.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y s	35,118,954,509.02	450,047,462.43	0.00	37,569,001,971.4	34,411,643,242.2	3,136,361,682.00	37,548,004,924.2	99.94	20,997,047.17
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	58,610,681,676.03	549,952,537.57	0.00	62,160,634,213.5	56,695,888,743.7	5,167,960,141.00	61,863,848,884.7	99.52	296,785,328.83
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	3,159,472,218.86	361,839,246.31	3,521,311,465.17	97.59	87,066,151.83
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	1,631,105,552.25	230,857,016.56	1,861,962,568.81	82.81	386,631,550.19
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	1,179,682,512.77	47,871,386.25	1,227,553,899.02	111.86	-130,141,426.02
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	348,684,153.84	83,110,843.50	431,794,997.34	164.57	-169,423,972.34
1.1.02.06	Transferencias corrientes	23,476,983,550.52	664,424,766.0	0.00	46,141,408,316.5	24,061,524,775.7	13,648,559,055.0	37,710,083,830.7	81.73	8,431,324,485.81
1.1.02.06.007	Subvenciones	6,476,990,432.00	0.00	0.00	6,476,990,432.00	4,295,813,679.00	1,522,217,356.00	5,818,031,035.00	89.83	658,959,397.00
1.1.02.06.007.02	Empresas públicas no financieras	6,476,990,432.00	0.00	0.00	6,476,990,432.00	4,295,813,679.00	1,522,217,356.00	5,818,031,035.00	89.83	658,959,397.00
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	4,295,813,679.00	1,522,217,356.00	5,818,031,035.00	89.83	658,959,397.00
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	1,074,152,238.00	387,043,266.00	1,461,195,504.00	82.21	316,178,414.00
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	1,251,457,152.00	430,772,710.00	1,682,229,862.00	84.31	313,127,278.00
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	1,970,204,289.00	704,401,380.00	2,674,605,669.00	98.90	29,653,705.00



ESTADO DE PRESUPUESTO 2023 (INGRESOS) CONSOLIDADO - DICIEMBRE

Rubro	Nombre	Presupuesto		Traslado		Presupuesto Definitivo	Ejecución Anterior	Ejecución del Mes	Ejecución	% Ejec.	Saldo
		Inicial	Adiciones	Disminuc.							
1.1.02.06.008	Diferentes de subvenciones	16,999,993,118.5	22,664,424,766.0	0.00	39,664,417,884.5	19,755,402,336.7	12,126,341,699.0	31,881,744,035.7	80.38	7,782,673,848.81	
1.1.02.06.008.03	Distribución de agua; evacuación y tratamiento de aguas residuales, gestión de desechos y actividad	16,999,993,118.5	22,664,424,766.0	0.00	39,664,417,884.5	19,755,402,336.7	12,126,341,699.0	31,881,744,035.7	80.38	7,782,673,848.81	
1.1.02.06.008.03.99	Transferencias a empresas del sector no clasificadas previamente	16,999,993,118.5	22,664,424,766.0	0.00	39,664,417,884.5	19,755,402,336.7	12,126,341,699.0	31,881,744,035.7	80.38	7,782,673,848.81	
1.1.02.06.011	Indemnizaciones relacionadas con seguros no de vida	0.00	0.00	0.00	0.00	10,308,760.00	0.00	10,308,760.00	0.00	-10,308,760.00	
1.2	Recursos de capital	3,484,267,517.58	27,270,324,154.9	0.00	30,754,591,672.5	19,586,987,043.1	8,474,083,923.39	28,061,070,966.5	91.24	2,693,520,706.03	
1.2.03	Dividendos y utilidades por otras inversiones de capital	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	
1.2.03.06	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	244,135,035.36	101,083,923.39	345,218,958.75	246.58	-205,218,958.75	
1.2.05.02	Depósitos	140,000,000.00	0.00	0.00	140,000,000.00	244,135,035.36	101,083,923.39	345,218,958.75	246.58	-205,218,958.75	
1.2.07	Recursos de crédito interno	1,128,520,874.58	27,270,324,154.9	0.00	28,398,845,029.5	17,175,343,257.0	8,373,000,000.00	25,548,343,257.0	89.96	2,850,501,772.56	
1.2.07.01	Recursos de contratos de empréstitos internos	1,128,520,874.58	27,270,324,154.9	0.00	28,398,845,029.5	17,175,343,257.0	8,373,000,000.00	25,548,343,257.0	89.96	2,850,501,772.56	
1.2.07.01.001	Banca comercial	1,128,520,874.58	27,270,324,154.9	0.00	28,398,845,029.5	17,175,343,257.0	8,373,000,000.00	25,548,343,257.0	89.96	2,850,501,772.56	
1.2.09	Recuperación de cartera - préstamos	0.00	0.00	0.00	0.00	1,247,003.80	0.00	1,247,003.80	0.00	-1,247,003.80	
1.2.09.05	Recuperación cuotas partes pensionales	0.00	0.00	0.00	0.00	1,247,003.80	0.00	1,247,003.80	0.00	-1,247,003.80	
4	Ingresos	0.00	7,211,098,196.74	0.00	7,211,098,196.74	7,211,098,196.74	0.00	7,211,098,196.74	100.00	0.00	
4.0	Disponibilidad Inicial	0.00	7,211,098,196.74	0.00	7,211,098,196.74	7,211,098,196.74	0.00	7,211,098,196.74	100.00	0.00	
4.0.02	Bancos	0.00	7,211,098,196.74	0.00	7,211,098,196.74	7,211,098,196.74	0.00	7,211,098,196.74	100.00	0.00	