

PRESUPUESTO DE INGRESOS COMPARATIVO DICIEMBRE DE 2022-2023

RUBROS

	DESCRIPCION	PRESUPUESTO INICIAL 2022	PRESUPUESTO INICIAL 2023	ADICIONES 2022	ADICIONES 2023	PRESUPUESTO DEFINITIVO 2022	PRESUPUESTO DEFINITIVO 2023	INGRESOS RECAUDADOS DIC 2022	INGRESOS RECAUDADOS DIC 2023	INGRESOS A RECAUDAR 2022	INGRESOS A RECAUDAR 2023	PORCENTAJE RECAUDADO 2022	PORCENTAJE RECAUDADO 2023	PORCENTAJE A RECAUDAR 2022	PORCENTAJE A RECAUDAR 2023
	DISPONIBILIDAD INICIAL	4,793,057,076	5,154,168,922.36	-	-	4,793,057,076	5,154,168,922	4,793,057,076.36	5,154,168,922	\$ 4,793,057,076.00	5,154,168,922	100%	100%	100%	100%
	INGRESOS CORRIENTES														
	RECURSOS PROPIOS	1,047,327,001	1,303,049,166	-	-	1,047,327,001	1,303,049,166	853,899,570.00	558,868,843	\$ 193,427,431.00	744,180,323	82%	43%	18%	57%
110205001	ALQUILER DE EQUIPOS, ESPACIOS Y SEGMENTOS	95,000,000	104,519,000.00	-	-	95,000,000.00	104,519,000.00	83,441,116.00	235,498,935.00	\$ 11,558,884.00	(130,979,935)	88%	225%	12%	-125%
110205001	VENTA DE SERVICIOS DE TV	794,808,000	944,447,761.60	-	-	794,808,000.00	944,447,761.60	597,697,470.00	168,634,237.00	\$ 197,110,530.00	775,813,525	75%	18%	25%	82%
110205001	PAUTAS PUBLICITARIAS	57,519,000	154,082,403.80	-	-	57,519,000.00	154,082,403.80	124,969,808.00	133,146,429.00	(\$ 67,450,808.00)	20,935,975	217%	86%	-117%	14%
110205001	OTROS INGRESOS DE EXPLOTACION	100,000,000	100,000,000.00	-	-	100,000,000.00	100,000,000.00	47,791,176.00	21,589,242.00	\$ 52,208,824.00	78,410,758	48%	22%	52%	78%
110205001	UNIDAD MOVIL TELEPUERTO	1	1.00	-	-	1.00	1.00	-	-	\$ 1.00	-	0%	0%	100%	100%
	TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES	7,201,804,378	8,594,874,061.38	-	-	7,201,804,378	8,594,874,061	4,616,103,507.00	4,327,911,011	\$ 2,585,700,871.08	4,266,963,050	64%	50%	36%	50%
	LEY 14 DE 1991	144,790,788.74	155,041,101.00	-	-	144,790,788.74	155,041,101.00	107,926,121.00	119,517,449.00	36,864,667.74	35,523,652	75%	77%	25%	23%
	TRANSFERENCIAS DE CAPITAL	3,770,367,870.80	2,720,260,241.43	-	-	3,770,367,870.80	2,720,260,241.43	2,072,137,385.00	2,270,367,871.00	1,698,230,485.80	449,892,370	55%	83%	45%	17%
	CONVENIOS	1,952,672,999.00	3,360,600,000.00	-	-	1,952,672,999.00	3,360,600,000.00	1,536,040,001.00	1,322,361,986.00	416,632,998.00	2,038,238,014	79%	39%	21%	61%
110206007	PROGRAMACION CULTURAL Y EDUCATIVA	1,333,972,719.54	2,353,972,718.95	-	-	1,333,972,719.54	2,353,972,718.95	900,000,000.00	615,663,705.00	433,972,719.54	1,738,309,014	67%	26%	33%	74%
	OTROS INGRESOS TASAS MULTAS CONTRIBUCIONES	-	5,000,000.00	-	-	-	5,000,000.00	-	-	-	5,000,000	0%	0%	0%	100%
	TRANSFERENCIAS A LOS OPERADORES PUBLICOS DE TV	11,144,373,239	10,554,312,743.00	256,102,361	12,200,658,719	11,400,475,600	22,754,971,462	11,300,475,600.00	22,754,971,462	\$ 100,000,000.00	-	99%	100%	1%	0%
110206007	PLAN DE INVERSION 2023	8,144,373,239	7,529,612,743.00	256,102,361	234,742,446	8,400,475,600.00	7,764,355,189.00	8,400,475,600.00	7,764,355,189.00	\$ 0.00	-	100%	100%	0%	0%
110206007	PROYECTOS ESPECIALES 2023	3,000,000,000	3,024,700,000.00	-	1,465,916,273	3,000,000,000.00	4,490,616,273.00	2,900,000,000.00	4,490,616,273.00	\$ 100,000,000.00	-	97%	100%	3%	0%
110206007	PROYECTO FORTALECIMIENTO DE INFRAESTRUCTURA	-	-	-	10,500,000,000	-	10,500,000,000.00	-	10,500,000,000.00	\$ 0.00	-	0%	100%	0%	0%
	RECURSOS DE CAPITAL														
	Y DE BALANCE	1,015,000,001	220,000,003.00	-	-	1,015,000,001.00	220,000,003.00	812,705,564.00	13,752,000.00	\$ 202,294,437.00	206,248,003	80%	6%	20%	94%
120904	CUOTAS POR PAGAR RESERVAS	1	1.00	-	-	1.00	1.00	-	-	\$ 1.00	1	0%	0%	100%	100%
120904	RENDIMIENTOS FINANCIEROS	15,000,000	20,000,000.00	-	-	15,000,000.00	20,000,000.00	12,705,564.00	13,752,000.00	\$ 2,294,436.00	6,248,000	85%	69%	15%	31%
121501001	APORTES DE CAPITAL DE LA NACION	-	1.00	-	-	-	1.00	-	-	\$ 0.00	1	0%	0%	0%	100%
121501002	APORTES DE MUNICIPIO	200,000,000	200,000,000.00	-	-	200,000,000.00	200,000,000.00	-	-	\$ 200,000,000.00	200,000,000	0%	0%	100%	100%
121501003	APORTES DE DEPARTAMENTO	800,000,000	1.00	-	-	800,000,000.00	1.00	800,000,000.00	-	\$ 0.00	1	100%	0%	0%	100%
	TOTAL INGRESOS	25,201,561,695.44	\$ 25,826,404,896.14	\$ 256,102,361	\$ 12,200,658,719	\$ 25,457,664,056.44	\$ 38,027,063,615.14	\$ 22,376,241,317.36	\$ 32,809,672,238.36	\$ 3,081,422,739.08	\$ 5,217,391,376.78	87.90%	86.28%	12.10%	13.72%


 JOSE FERNANDO PARRA
 Director Financiero