

PRESUPUESTO DE INGRESOS COMPARATIVO DICIEMBRE DE 2023-2024

DESCRIPCION	PRESUPUESTO INICIAL 2023	PRESUPUESTO INICIAL 2024	ADICIONES 2023	ADICIONES 2024	PRESUPUESTO DEFINITIVO 2023	PRESUPUESTO DEFINITIVO 2024	INGRESOS RECAUDADOS DICIEMBRE 2023	INGRESOS RECAUDADOS DICIEMBRE 2024	INGRESOS A RECAUDAR 2023	INGRESOS A RECAUDAR 2024	PORCENTAJE RECAUDADO 2023	PORCENTAJE RECAUDADO 2024	PORCENTAJE A RECAUDAR 2023	PORCENTAJE A RECAUDAR 2024
DISPONIBILIDAD INICIAL	5,154,168,922.36	11,507,890,630.00	0	0	5,154,168,922	11,507,890,630	5,154,168,922.36	11,507,890,630	\$ 5,154,168,922.36	11,507,890,630	100%	100%	100%	100%
INGRESOS CORRIENTES														
RECURSOS PROPIOS	1,303,049,166	829,516,128.46	0	0	1,303,049,166	829,516,128	558,868,843.00	845,242,657	\$ 744,180,323.40	(15,726,529)	43%	102%	57%	-2%
OTROS INGRESOS TASAS MULTAS														
CONTRIBUCIONES	0	1	0	0	0	1	0	0	0	1	0%	0%	0%	100%
ALQUILER DE ESPACIOS Y SEGMENTOS	104,519,000.00	140,068,364.86	0	0	104,519,000.00	140,068,364.86	235,498,935	105,641,681.00	(\$ 130,979,935.00)	34,426,684	225%	75%	-125%	25%
VENTA DE SERVICIOS DE TV	944,447,761.60	544,447,761.60	0	0	944,447,761.60	544,447,761.60	168,634,237	625,144,355.00	\$ 775,813,524.60	(80,696,593)	18%	115%	82%	-15%
PAUTAS PUBLICITARIAS	154,082,403.80	105,000,000.00	0	0	154,082,403.80	105,000,000.00	133,146,429	73,305,556.00	\$ 20,935,974.80	31,694,444	86%	70%	14%	30%
OTROS INGRESOS DE EXPLOTACION	100,000,000.00	40,000,000.00	0	0	100,000,000.00	40,000,000.00	21,589,242	41,151,065.00	\$ 78,410,758.00	(1,151,065)	22%	103%	78%	-3%
UNIDAD MOVIL EQUIPOS	1.00	1.00	0	0	1.00	1.00	-	0	\$ 1.00	1	0%	0%	100%	100%
TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES	8,594,874,061	1,161,394,519.32	0	0	8,594,874,061	1,161,394,519.32	4,327,911,011.00	1,269,606,807	\$ 4,266,963,050.38	(108,212,287.68)	50%	109%	50%	-9%
LEY 14 DE 1991	155,041,101.00	125,000,000.00	0	0	155,041,101.00	125,000,000.00	119,517,449	144,075,509	35,523,652.00	(19,075,509)	77%	115%	23%	-15%
TRANSFERENCIAS DE CAPITAL	2,720,260,241.43	10,666,519.32	0	0	2,720,260,241.43	10,666,519.32	2,270,367,871	0	449,892,370.43	10,666,519	83%	0%	17%	100%
CONVENIOS	3,360,600,000.00	950,000,000.00	0	0	3,360,600,000.00	950,000,000.00	1,322,361,986	979,572,209.00	2,038,238,014.00	(29,572,209)	39%	103%	61%	-3%
PROGRAMACION CULTURAL Y EDUCATIVA	2,353,972,718.95	75,728,000.00	0	0	2,353,972,718.95	75,728,000.00	615,663,705	145,959,089	1,738,309,013.95	(70,231,089)	26%	193%	74%	-93%
OTROS INGRESOS TASAS MULTAS CONTRIBUCIONES	5,000,000.00	0	0	0	5,000,000.00	0	-	0	5,000,000.00	0	0%	0%	100%	0%
TRANSFERENCIAS A LOS OPERADORES PUBLICOS DE TV	10,554,312,743	9,592,158,503.00	12,200,658,719	15,812,733,789	22,754,971,462	25,404,892,292	22,754,971,462.00	25,404,892,289	0	3	100%	100%	0%	0%
PLAN DE INVERSION	7,529,612,743.00	9,592,158,500.00	234,742,446	7,027,223	7,764,355,189.00	9,599,185,723.00	7,764,355,189	9,599,185,723.00	0	0	100%	100%	0%	0%
PROYECTOS ESPECIALES	3,024,700,000.00	1.00	1,465,916,273	0	4,490,616,273.00	1.00	4,490,616,273	-	0	1	100%	0%	0%	100%
ADICIONALES	0	1.00	0	1,513,829,999.00	0	1,513,830,000.00	-	1,513,829,999	0	1				
PROYECTO FORTALECIMIENTO DE INFRAESTRUCTURA	0	1.00	10,500,000.00	14,291,876,567.00	10,500,000.00	14,291,876,568.00	10,500,000.00	14,291,876,567	0	1	0%	100%	0%	0%
RECURSOS DE CAPITAL														
Y DE BALANCE	220,000,003	215,000,003.00	0	0	220,000,003.00	215,000,003.00	13,752,000.00	15,000,000.00	\$ 206,248,003.00	200,000,003	6%	7%	94%	93%
RENDIMIENTOS FINANCIEROS	20,000,000.00	15,000,000.00	0	0	20,000,000.00	15,000,000.00	13,752,000.00	15,000,000.00	6,248,000	-	69%	100%	31%	0%
RECUPERACION DE CARTERA VENCIDA	1.00	1.00	0	0	1.00	1.00	0	0	1	1	0%	0%	100%	100%
APORTES DE CAPITAL DE LA NACION	1.00	1.00	0	0	1.00	1.00	0	0	1	1	0%	0%	0%	100%
APORTES DE MUNICIPIO	200,000,000.00	200,000,000.00	0	0	200,000,000.00	200,000,000.00	0	0	200,000,000	200,000,000	0%	0%	100%	100%
APORTES DE DEPARTAMENTO	1.00	1.00	0	0	1.00	1.00	0	0	1	1	0%	0%	100%	100%
TOTAL INGRESOS	25,826,404,896.14	\$ 23,305,959,783.78	\$ 12,200,658,719	\$ 15,812,733,789.0	\$ 38,027,063,615.14	\$ 39,118,693,572.78	\$ 32,809,672,238.36	\$ 39,042,632,383.00	\$ 5,217,391,376.78	\$ 76,061,189.78	86.28%	99.81%	13.72%	0.19%