



**EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE OCTUBRE DE 2023**

| RUBRO                                      | DESCRIPCION  | PRESUPUESTO INICIAL | MODIFICACIONES   | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR    | % REC  |
|--|--|---------------------|------------------|-------------------|---------------------|------------------|---------------------|-----------------|--------|
| 1.   | INGRESOS   | 6,409,698,321.70    | 1,488,586,934.00 | 7,898,285,255.70  | 6,486,147,510.45    | 871,789,421.63   | 7,357,936,932.08    | 540,348,323.62  | 93.16  |
| 1.1.                                       | INGRESOS CORRIENTES  | 6,409,698,321.70    | 960,304,645.00   | 7,370,002,966.70  | 6,002,957,014.69    | 839,682,939.00   | 6,842,639,953.69    | 527,363,013.01  | 92.84  |
| 1.1.02.                                    | INGRESOS NO TRIBUTARIOS  | 6,409,698,321.70    | 960,304,645.00   | 7,370,002,966.70  | 6,002,957,014.69    | 839,682,939.00   | 6,842,639,953.69    | 527,363,013.01  | 92.84  |
| 1.1.02.05                                  | VENTA DE BIENES Y SERVICIOS  | 420,000,000.00      | 161,302,913.00   | 581,302,913.00    | 633,022,835.69      | 36,616,160.00    | 669,638,995.69      | (88,336,082.69) | 115.20 |
| 1.1.02.05.002                              | Ventas incidentales de establecimientos no de mercado  | 420,000,000.00      | 161,302,913.00   | 581,302,913.00    | 633,022,835.69      | 36,616,160.00    | 669,638,995.69      | (88,336,082.69) | 115.20 |
| 1.1.02.05.002.09                           | Servicios para la comunidad, sociales y personales   | 420,000,000.00      | 161,302,913.00   | 581,302,913.00    | 633,022,835.69      | 36,616,160.00    | 669,638,995.69      | (88,336,082.69) | 115.20 |
| 1.1.02.05.002.09.01                        | Servicios de apoyo relacionados con el deporte y la recreación   | 420,000,000.00      | 161,302,913.00   | 581,302,913.00    | 633,022,835.69      | 36,616,160.00    | 669,638,995.69      | (88,336,082.69) | 115.20 |
| 1.1.02.05.002.09.01<br>1.2.3.2.27<br>96620 | Servicios de apoyo relacionados con el deporte y la recreación / VENTA DE BIENES Y SERVICIOS CON DESTINACION ESPECIFICA LEGAL / Servicios de apoyo relacionados con el deporte y la recreación | 420,000,000.00      | 161,302,913.00   | 581,302,913.00    | 633,022,835.69      | 36,616,160.00    | 669,638,995.69      | (88,336,082.69) | 115.20 |
| 1.1.02.06                                  | Transferencias corrientes  | 5,989,698,321.70    | 799,001,732.00   | 6,788,700,053.70  | 5,369,934,179.00    | 803,066,779.00   | 6,173,000,958.00    | 615,699,095.70  | 90.93  |
| 1.1.02.06.003.01.04                        | Participación del componente ad valorem del consumo de cigarrillos y tabaco elaborado  | 00.00               | 192,389,937.00   | 192,389,937.00    | 192,389,937.00      | 00.00            | 192,389,937.00      | 00.00           | 100.00 |
| 1.1.02.06.003.01.04<br>1.2.3.1.10          | Participación del componente ad valorem del consumo de cigarrillos y tabaco elaborado / Participación del impuesto al consumo de cigarrillos   | 00.00               | 192,389,937.00   | 192,389,937.00    | 192,389,937.00      | 00.00            | 192,389,937.00      | 00.00           | 100.00 |
| 1.1.02.06.006                              | Transferencias de otras entidades del gobierno general   | 5,989,698,321.70    | 606,611,795.00   | 6,596,310,116.70  | 5,177,544,242.00    | 803,066,779.00   | 5,980,611,021.00    | 615,699,095.70  | 90.67  |
| 1.1.02.06.006.06                           | Otras unidades de gobierno   | 5,989,698,321.70    | 606,611,795.00   | 6,596,310,116.70  | 5,177,544,242.00    | 803,066,779.00   | 5,980,611,021.00    | 615,699,095.70  | 90.67  |
| 1.1.02.06.006.06.01                        | Ingresos Corrientes de Libre Destinación   | 3,481,758,430.70    | 260,000,000.00   | 3,741,758,430.70  | 2,881,692,456.00    | 469,066,779.00   | 3,350,759,235.00    | 390,999,195.70  | 89.55  |
| 1.1.02.06.006.06.01<br>1.2.1.0.00          | Ingresos Corrientes de Libre Destinación / ICLD  | 3,481,758,430.70    | 260,000,000.00   | 3,741,758,430.70  | 2,881,692,456.00    | 469,066,779.00   | 3,350,759,235.00    | 390,999,195.70  | 89.55  |
| 1.1.02.06.006.06.02                        | Sistema General De Participaciones Libre Inversión   | 1,701,190,304.00    | 00.00            | 1,701,190,304.00  | 1,377,647,351.00    | 120,000,000.00   | 1,497,647,351.00    | 203,542,953.00  | 88.04  |
| 1.1.02.06.006.06.02<br>1.2.4.3.03          | Sistema General De Participaciones Libre Inversión / SGP - PROPÓSITO GENERAL LIBRE IN  | 1,701,190,304.00    | 00.00            | 1,701,190,304.00  | 1,377,647,351.00    | 120,000,000.00   | 1,497,647,351.00    | 203,542,953.00  | 88.04  |
| 1.1.02.06.006.06.03                        | Sistema General De Participaciones-Deporte   | 356,255,537.00      | 56,611,795.00    | 412,867,332.00    | 357,710,385.00      | 34,000,000.00    | 391,710,385.00      | 21,156,947.00   | 94.88  |
| 1.1.02.06.006.06.03<br>1.2.4.3.01          | Sistema General De Participaciones-Deporte / SGP - PROPÓSITO GENERAL DEPORTE   | 356,255,537.00      | 56,611,795.00    | 412,867,332.00    | 357,710,385.00      | 34,000,000.00    | 391,710,385.00      | 21,156,947.00   | 94.88  |
| 1.1.02.06.006.06.04                        | Tasa Prodeporte  | 450,494,050.00      | 290,000,000.00   | 740,494,050.00    | 560,494,050.00      | 180,000,000.00   | 740,494,050.00      | 00.00           | 100.00 |
| 1.1.02.06.006.06.04<br>1.2.3.1.18          | Tasa Prodeporte / TASA PRODEPORTE Y RECREACION   | 450,494,050.00      | 290,000,000.00   | 740,494,050.00    | 560,494,050.00      | 180,000,000.00   | 740,494,050.00      | 00.00           | 100.00 |
| 1.2  | Recursos de capital.   | 00.00               | 528,282,289.00   | 528,282,289.00    | 483,190,495.76      | 32,106,482.63    | 515,296,978.39      | 12,985,310.61   | 97.54  |
| 1.2.05                                     | RENDIMIENTOS FINANCIEROS   | 00.00               | 155,129.00       | 155,129.00        | 63,335.76           | 29,820.63        | 93,156.39           | 61,972.61       | 60.05  |
| 1.2.05.02                                  | Dépositos  | 00.00               | 155,129.00       | 155,129.00        | 63,335.76           | 29,820.63        | 93,156.39           | 61,972.61       | 60.05  |
| 1.2.05.02<br>1.2.3.2.27                    | Dépositos / VENTA DE BIENES Y SERVICIOS CON DESTINACION ESPECIFICA LEGAL   | 00.00               | 155,129.00       | 155,129.00        | 63,335.76           | 29,820.63        | 93,156.39           | 61,972.61       | 60.05  |
| 1.2.08                                     | Transferencias de Capital.   | 00.00               | 479,257,150.00   | 479,257,150.00    | 434,257,150.00      | 32,076,662.00    | 466,333,812.00      | 12,923,338.00   | 97.30  |

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|--------------------------------|---|---------------------|----------------|-------------------|---------------------|------------------|---------------------|-----------------|--------|
| 1.2.08.06                      | De otras entidades del gobierno general   | 00.00               | 479,257,150.00 | 479,257,150.00    | 434,257,150.00      | 32,076,662.00    | 466,333,812.00      | 12,923,338.00   | 97.30  |
| 1.2.08.06.003                  | Condicionadas a la disminución de un pasivo.  | 00.00               | 479,257,150.00 | 479,257,150.00    | 434,257,150.00      | 32,076,662.00    | 466,333,812.00      | 12,923,338.00   | 97.30  |
| 1.2.08.06.003.01               | Transferencia tasa prodeporte/R.B. Tasa prodeporte  | 00.00               | 198,477,084.00 | 198,477,084.00    | 198,477,084.00      | 00.00            | 198,477,084.00      | 00.00           | 100.00 |
| 1.2.08.06.003.01<br>1.3.3.3.19 | Transferencia tasa prodeporte/R.B. Tasa prodeporte / R.B.TASA PRODEPORTE                            | 00.00               | 198,477,084.00 | 198,477,084.00    | 198,477,084.00      | 00.00            | 198,477,084.00      | 00.00           | 100.00 |
| 1.2.08.06.003.02               | Transferencia ICLD/R.B. Libre inversión.  | 00.00               | 171,798,113.00 | 171,798,113.00    | 171,798,113.00      | 00.00            | 171,798,113.00      | 00.00           | 100.00 |
| 1.2.08.06.003.02<br>1.3.3.1.00 | Transferencia ICLD/R.B. Libre inversión. / Recursos de libre destinacion                            | 00.00               | 171,798,113.00 | 171,798,113.00    | 171,798,113.00      | 00.00            | 171,798,113.00      | 00.00           | 100.00 |
| 1.2.08.06.003.03               | Tranferenci SGP Libre Inversión/R.B SGP libre inversión.  | 00.00               | 11,800,012.00  | 11,800,012.00     | 11,800,012.00       | 00.00            | 11,800,012.00       | 00.00           | 100.00 |
| 1.2.08.06.003.03<br>1.3.3.8.03 | Tranferenci SGP Libre Inversión/R.B SGP libre inversión. / RB SGP Proposito General Libre Inversión | 00.00               | 11,800,012.00  | 11,800,012.00     | 11,800,012.00       | 00.00            | 11,800,012.00       | 00.00           | 100.00 |
| 1.2.08.06.003.04               | Transferencia RB impuesto al cigarrillo/R.B.IMPUESTO AL CIGARRILLO                                  | 00.00               | 7,181,941.00   | 7,181,941.00      | 7,181,941.00        | 32,076,662.00    | 39,258,603.00       | (32,076,662.00) | 546.63 |
| 1.2.08.06.003.04<br>1.3.3.3.10 | Transferencia RB impuesto al cigarrillo/R.B.IMPUESTO AL CIGARRILLO / R.B IMPUESTO AL CIGARRILLO     | 00.00               | 7,181,941.00   | 7,181,941.00      | 7,181,941.00        | 32,076,662.00    | 39,258,603.00       | (32,076,662.00) | 546.63 |
| 1.2.08.06.003.05               | Contrato interadministrativo 001 de 2023/ICLD   | 00.00               | 3,523,013.00   | 3,523,013.00      | 00.00               | 00.00            | 00.00               | 3,523,013.00    | 00.00  |
| 1.2.08.06.003.05<br>1.2.1.0.00 | Contrato interadministrativo 001 de 2023/ICLD / ICLD  | 00.00               | 3,523,013.00   | 3,523,013.00      | 00.00               | 00.00            | 00.00               | 3,523,013.00    | 00.00  |
| 1.2.08.06.003.06               | Contrato interadministrativo 001 de 2023/RB stampilla adulto mayor                                  | 00.00               | 86,476,987.00  | 86,476,987.00     | 45,000,000.00       | 00.00            | 45,000,000.00       | 41,476,987.00   | 52.04  |
| 1.2.08.06.003.06<br>1.3.3.3.20 | Contrato interadministrativo 001 de 2023/RB stampilla adulto mayor / RB ESTAMPILLA ADULTO           | 00.00               | 86,476,987.00  | 86,476,987.00     | 45,000,000.00       | 00.00            | 45,000,000.00       | 41,476,987.00   | 52.04  |
| 1.2.10                         | Recursos del balance  | 00.00               | 48,870,010.00  | 48,870,010.00     | 48,870,010.00       | 00.00            | 48,870,010.00       | 00.00           | 100.00 |
| 1.2.10.02                      | Superávit fiscal  | 00.00               | 48,678,010.00  | 48,678,010.00     | 48,678,010.00       | 00.00            | 48,678,010.00       | 00.00           | 100.00 |
| 1.2.10.02.01                   | R.B. Venta de Servicios   | 00.00               | 48,678,010.00  | 48,678,010.00     | 48,678,010.00       | 00.00            | 48,678,010.00       | 00.00           | 100.00 |
| 1.2.10.02.01<br>1.3.3.4.21     | R.B. Venta de Servicios / RB Venta de bienes y servicios  | 00.00               | 48,678,010.00  | 48,678,010.00     | 48,678,010.00       | 00.00            | 48,678,010.00       | 00.00           | 100.00 |
| 1.2.10.03                      | Pasivos exigibles   | 00.00               | 192,000.00     | 192,000.00        | 192,000.00          | 00.00            | 192,000.00          | 00.00           | 100.00 |

**EJECUCION PRESUPUESTAL DE INGRESOS  
CORRESPONDIENTE AL MES DE OCTUBRE DE 2023**

**DIRECTOR**

**JEFE ÁREA FINANCIERA**

**FIRMA EJECUCION 4  
CARGO EJECUCION 4**