

| Ejercicio/Periodo                        | 2022        |                          |                          |                          | 2023         |                          |                          |                          |              |
|--|-------------|--------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------------------|--------------|
|  | Indicadores | PPTO Inicial             | PPTO Actual              | Recaudo                  | % Ejecución  | PPTO Inicial             | PPTO Actual              | Recaudo                  | % Ejecución  |
| <b>Pos.presupuestaria</b>                |             |                          |                          |                          |              |                          |                          |                          |              |
| <b>Ingresos</b>                          |             | <b>4,500,117,733,742</b> | <b>5,266,578,043,839</b> | <b>2,665,215,316,652</b> | <b>50.61</b> | <b>4,926,509,482,306</b> | <b>5,833,062,295,772</b> | <b>3,031,724,307,112</b> | <b>51.97</b> |
| <b>Ingresos Corrientes</b>               |             | <b>3,983,664,682,945</b> | <b>4,000,433,038,708</b> | <b>1,886,284,443,574</b> | <b>47.15</b> | <b>4,267,178,101,858</b> | <b>4,293,238,829,651</b> | <b>2,029,566,094,408</b> | <b>47.27</b> |
| <b>Ingresos tributarios</b>              |             | <b>1,472,523,211,587</b> | <b>1,472,523,211,587</b> | <b>812,592,761,849</b>   | <b>55.18</b> | <b>1,674,474,230,257</b> | <b>1,674,474,230,257</b> | <b>971,999,822,226</b>   | <b>58.05</b> |
| <b>Impuestos directos</b>                |             | <b>359,791,680,188</b>   | <b>359,791,680,188</b>   | <b>321,973,794,559</b>   | <b>89.49</b> | <b>449,636,209,011</b>   | <b>449,636,209,011</b>   | <b>393,006,393,325</b>   | <b>87.41</b> |
| Impuesto sobre vehículos automotores     |             | 353,912,849,328          | 353,912,849,328          | 318,193,462,521          | 89.91        | 438,918,953,135          | 438,918,953,135          | 384,397,766,301          | 87.56        |
| Impuesto a ganadores de sorteos ordinari |             | 5,878,830,860            | 5,878,830,860            | 3,780,332,038            | 64.30        | 10,717,255,876           | 10,717,255,876           | 8,608,627,024            | 80.32        |
| <b>Impuestos indirectos</b>              |             | <b>1,112,731,531,399</b> | <b>1,112,731,531,399</b> | <b>490,618,967,290</b>   | <b>44.09</b> | <b>1,224,838,021,246</b> | <b>1,224,838,021,246</b> | <b>578,993,428,901</b>   | <b>47.27</b> |
| Impuesto de Registro                     |             | 238,356,696,742          | 238,356,696,742          | 114,247,774,784          | 47.93        | 262,764,561,451          | 262,764,561,451          | 124,962,471,858          | 47.55        |
| Impuesto de loterías foráneas            |             | 4,651,596,000            | 4,651,596,000            | 2,229,286,809            | 47.93        | 5,106,816,206            | 5,106,816,206            | 2,824,405,804            | 55.31        |
| Impuesto al degüello de ganado mayor     |             | 16,640,462,303           | 16,640,462,303           | 5,774,592,276            | 34.70        | 14,686,926,146           | 14,686,926,146           | 5,453,447,118            | 37.13        |
| Impuesto al consumo de licores, vinos, a |             | 59,919,702,034           | 59,919,702,034           | 26,298,671,354           | 43.89        | 75,241,357,697           | 75,241,357,697           | 29,616,422,310           | 39.36        |
| Impuesto al consumo de cervezas, sifones |             | 301,005,060,299          | 301,005,060,299          | 124,743,288,799          | 41.44        | 311,991,962,999          | 311,991,962,999          | 133,394,333,856          | 42.76        |
| Impuesto al consumo de cigarrillos y tab |             | 303,202,164,368          | 303,202,164,368          | 126,241,898,611          | 41.64        | 336,280,163,178          | 336,280,163,178          | 164,628,664,117          | 48.95        |
| Sobretasa a la gasolina                  |             | 103,312,829,024          | 103,312,829,024          | 44,312,528,000           | 42.89        | 110,518,937,985          | 110,518,937,985          | 49,907,644,000           | 45.16        |
| Tasa pro deporte y recreación            |             | 5,286,425,484            | 5,286,425,484            | 5,652,295,461            | 106.92       | 9,947,066,205            | 9,947,066,205            | 8,082,063,375            | 81.25        |
| Estampillas                              |             | 80,356,595,145           | 80,356,595,145           | 41,118,631,196           | 51.17        | 98,300,229,379           | 98,300,229,379           | 60,123,976,463           | 61.16        |
| <b>Ingresos no tributarios</b>           |             | <b>2,511,141,471,358</b> | <b>2,527,909,827,121</b> | <b>1,073,691,681,725</b> | <b>42.47</b> | <b>2,592,703,871,601</b> | <b>2,618,764,599,394</b> | <b>1,057,566,272,182</b> | <b>40.38</b> |
| Contribuciones                           |             | 54,513,034,222           | 54,513,034,222           | 19,109,469,375           | 35.05        | 62,646,206,428           | 62,646,206,428           | 29,713,721,932           | 47.43        |
| Tasas y derechos administrativos         |             | 15,438,902,845           | 15,438,902,845           | 15,604,130,066           | 101.07       | 16,639,931,980           | 16,639,931,980           | 10,148,526,244           | 60.99        |
| Multas, sanciones e intereses de mora    |             | 35,599,712,905           | 35,599,712,905           | 18,213,421,801           | 51.16        | 38,300,426,850           | 38,300,426,850           | 28,155,703,278           | 73.51        |
| Derechos económicos por uso de recursos  |             | -                        | -                        | 3,865,617,435            | -            | -                        | -                        | 1,892,414,597            | -            |
| Venta de bienes y servicios              |             | 313,583,873,232          | 313,583,873,232          | 22,490,770,338           | 7.17         | 316,677,098,858          | 316,677,098,858          | 3,836,281,057            | 1.21         |
| Transferencias corrientes                |             | 1,466,569,228,861        | 1,483,337,584,624        | 748,026,180,738          | 50.43        | 1,446,321,642,525        | 1,471,603,799,012        | 763,546,519,886          | 51.89        |
| Participación y derechos por monopolio   |             | 625,436,719,293          | 625,436,719,293          | 246,382,091,972          | 39.39        | 712,118,564,960          | 712,897,136,266          | 220,273,105,188          | 30.90        |
| <b>Recursos de capital</b>               |             | <b>516,453,050,797</b>   | <b>1,266,145,005,131</b> | <b>778,930,873,078</b>   | <b>61.52</b> | <b>659,331,380,448</b>   | <b>1,539,823,466,121</b> | <b>1,002,158,212,704</b> | <b>65.08</b> |
| Excedentes financieros                   |             | 614,547,970              | 614,547,970              | 1,202,159,151            | 195.62       | 694,550,461              | 694,550,461              | 2,270,331,768            | 25.88        |
| Empresas industriales y comerciales del  |             | 614,547,970              | 614,547,970              | 1,202,159,151            | 195.62       | 694,550,461              | 694,550,461              | 2,270,331,768            | 25.88        |
| Rendimientos financieros                 |             | 23,070,771,582           | 23,070,771,582           | 18,795,766,406           | 81.47        | 31,838,823,268           | 31,838,823,268           | 76,260,876,297           | 239.52       |
| Títulos participativos                   |             | -                        | -                        | 9,479,833                | -            | -                        | -                        | 0                        | -            |
| Depósitos                                |             | 23,070,771,582           | 23,070,771,582           | 18,142,681,270           | 78.64        | 31,838,823,268           | 31,838,823,268           | 72,329,434,344           | 227.17       |
| Intereses por préstamos                  |             | -                        | -                        | 643,605,303              | -            | -                        | -                        | 3,931,441,953            | -            |
| Recursos de crédito interno              |             | 439,635,844,758          | 439,635,844,758          | -                        | -            | 574,337,811,822          | 574,337,811,822          | -                        | -            |
| Recursos de contratos de empréstitos int |             | 439,635,844,758          | 439,635,844,758          | -                        | -            | 574,337,811,822          | 574,337,811,822          | -                        | -            |
| Transferencias de capital                |             | 16,957,607,454           | 38,397,197,460           | 26,114,382,688           | 68.01        | 9,727,406,435            | 43,776,401,143           | 78,630,716,051           | 179.62       |
| Premios no reclamados                    |             | 8,457,607,454            | 8,457,607,454            | 3,976,501,609            | 47.02        | 9,727,406,435            | 9,727,406,435            | 4,743,750,249            | 48.77        |
| De otras entidades del gobierno general  |             | 8,500,000,000            | 29,939,590,006           | 22,137,861,079           | 73.94        | -                        | 34,048,994,708           | 73,886,965,802           | 217.00       |
| Recuperación de cartera - préstamos      |             | 22,697,125,988           | 22,697,125,988           | 11,479,655,214           | 50.58        | 22,442,856,523           | 22,442,856,523           | 9,339,489,891            | 41.61        |
| De otras entidades de gobierno           |             | -                        | -                        | 219,147,753              | -            | -                        | -                        | 206,153,410              | -            |
| De personas naturales                    |             | 22,697,125,988           | 22,697,125,988           | 11,260,507,461           | 49.61        | 22,442,856,523           | 22,442,856,523           | 9,133,336,481            | 40.70        |
| Recursos del balance                     |             | -                        | 682,252,364,328          | 682,252,364,328          | 100.00       | -                        | 811,213,576,960          | 811,213,576,960          | 100.00       |
| Cancelación Reservas                     |             | -                        | 13,377,032,472           | 13,377,032,472           | 100.00       | -                        | -                        | -                        | -            |
| Superávit fiscal                         |             | -                        | 668,875,331,856          | 668,875,331,856          | 100.00       | -                        | 811,213,576,960          | 811,213,576,960          | 100.00       |
| Retiros FONPET                           |             | 6,300,000,000            | 52,300,000,000           | 17,031,824,204           | 32.57        | 6,615,000,000            | 41,844,514,005           | 5,679,000,005            | 13.57        |
| Para el pago de bonos pensionales o cuot |             | 6,300,000,000            | 32,300,000,000           | 17,031,824,204           | 52.73        | -                        | 30,000,000,000           | 5,679,000,005            | 18.93        |
| Para el cruce y pago de cuotas partes pe |             | -                        | 20,000,000,000           | -                        | -            | 6,615,000,000            | 6,615,000,000            | -                        | -            |
| Para el pago de la deuda por docentes al |             | -                        | -                        | -                        | -            | -                        | 5,229,514,005            | -                        | -            |
| Reintegros y otros recursos no apropiado |             | 7,177,153,045            | 7,177,153,045            | 22,054,741,087           | 307.29       | 13,674,931,939           | 13,674,931,939           | 18,764,221,732           | 137.22       |
| Reintegros                               |             | 7,177,153,045            | 7,177,153,045            | 22,054,741,087           | 307.29       | 13,674,931,939           | 13,674,931,939           | 18,497,451,432           | 135.27       |
| Recursos no apropiados                   |             | -                        | -                        | -                        | -            | -                        | -                        | 266,770,300              | -            |

