

2.3.1	ADQUISICION DE BIENES Y SERVICIOS	560,000,000.00	14,724,944.00	14,724,944.00	330,438,380.00	2,324,106,837.00	0.00	2,105,037,669.00	2,105,037,669.00	1,316,238,492.00	220,068,863.00	788,795,477.00
2.3.2.01.01	ADQUISICIONES DIFERENTES DE ACTIVOS FIJOS	560,000,000.00	14,724,944.00	14,724,944.00	330,438,380.00	2,324,106,837.00	0.00	2,105,037,669.00	2,105,037,669.00	1,316,238,492.00	220,068,863.00	788,795,477.00
2.3.2.01.01.003	MAYORALES Y ADMINISTRATIVOS	0.00	0.00	0.00	0.00	31,349,317.00	0.00	9,307,663.00	9,307,663.00	9,307,663.00	2,041,654.00	2.00
2.3.2.01.01.004	Otros Bienes Transportables, Maquinaria y Equipo	0.00	0.00	0.00	0.00	31,349,317.00	0.00	9,307,663.00	9,307,663.00	9,307,663.00	2,041,654.00	2.00
2.3.2.02.01	Productos Metálicos, Maquinaria y Equipo	560,000,000.00	14,724,944.00	14,724,944.00	330,438,380.00	2,324,106,837.00	0.00	2,095,730,386.00	2,095,730,386.00	1,308,930,931.00	210,057,208.00	788,795,477.00
2.3.2.02.01.005	Comercy Distr. Alimn: Serv de Sumin de Comil y Bebid: Serv Tien y stov, des abstr, gas y agua	260,000,000.00	0.00	0.00	150,195,227.00	583,074,041.00	0.00	365,786,832.00	365,786,832.00	276,327,360.00	217,287,208.00	89,464,472.00
2.3.2.02.01.008	Servicios prestados a las empresas y servicios de producción	300,000,000.00	14,724,944.00	0.00	180,743,653.00	1,730,033,474.00	0.00	1,729,943,474.00	1,729,943,474.00	1,030,608,471.00	240,000.00	699,336,003.00
2.3.2.02.01.009	Servicios para la comunidad, sociales y personales	0.00	0.00	0.00	0.00	4,174,778,938.00	0.00	3,675,602,212.00	3,675,602,212.00	2,785,461,718.00	492,076,666.00	917,460,949.00
	TOTAL	2,382,138,003.00	2,133,789,815.00	179,937,836.00	330,438,380.00	4,174,778,938.00	0.00	3,675,602,212.00	3,675,602,212.00	2,785,461,718.00	492,076,666.00	917,460,949.00

YUNIA ECLIA PALACIOS CUESTA
 Director (E) - INDICTUR

Proyecto: LORENA RODRIGUEZ VILLA

TURISMO		INSTITUTO DISTRITAL DE TURISMO DE SANTA MARTA - INDETUR		INFORME MENSUAL DE JECUCION DE INGRESOS		Desde: 01/01/2023		Hasta: 31/12/2023	
CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	(+)ADICION	(-) REDUCCION	(+/-) TRASLADO	(-) SALDO	RECAUDO TOTAL	SALDO POR REAUDAR	
1	INGRESOS	2,382,128,000.00	2,122,789,815.33	330,438,980.00	0.00	4,174,478,838.33	2,700,093,081.00	1,474,385,757.33	
1.1.	INGRESOS CORRIENTES	2,382,128,000.00	2,095,545,812.00	330,438,980.00	0.00	4,147,234,832.00	2,673,707,925.00	1,473,526,907.00	
1.1.02.	INGRESOS NO TRIBUTARIOS	2,382,128,000.00	2,095,545,812.00	330,438,980.00	0.00	4,147,234,832.00	2,673,707,925.00	1,473,526,907.00	
1.1.02.06.	TRANSFERENCIAS CORRIENTES	2,382,128,000.00	2,095,545,812.00	330,438,980.00	0.00	4,147,234,832.00	2,673,707,925.00	1,473,526,907.00	
1.1.02.06.06.	TRANSFERENCIAS CORRIENTES OTRAS ENTIDADES DEL GOBIERNO CENTRAL	2,382,128,000.00	2,095,545,812.00	330,438,980.00	0.00	4,147,234,832.00	2,673,707,925.00	1,473,526,907.00	
1.1.02.06.06.06.	OTRAS UNIDADES DE GOBIERNOS	2,382,128,000.00	2,095,545,812.00	330,438,980.00	0.00	4,147,234,832.00	2,673,707,925.00	1,473,526,907.00	
1.1.02.06.06.06.01	Funcionamiento	1,822,128,000.00	0.00	0.00	0.00	1,822,128,000.00	1,275,489,600.00	546,638,400.00	
1.1.02.06.06.06.02	Inversion	560,000,000.00	0.00	0.00	0.00	560,000,000.00	560,000,000.00	0.00	
1.1.02.06.06.06.03	Inversion (ICLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.06.06.04	contrato interadministrativo 835	0.00	2,095,545,812.00	330,438,980.00	0.00	1,765,106,832.00	838,218,325.00	926,888,507.00	
1.2.	RECURSOS DE CAPITAL	3.00	27,244,003.33	0.00	0.00	27,244,006.33	26,385,156.00	858,850.33	
1.2.02.	EXCEDENTES FINANCIEROS	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
1.2.02.01	establecimientos publicos	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
1.2.05.	RENDIMIENTOS FINANCIEROS	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
1.2.05.02	depósitos	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
1.2.10.	RECURSOS DEL BALANCE	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
1.2.10.01	Cancelacion de Reserva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10.02	Superavit Fiscal	1.00	0.00	0.00	0.00	1.00	0.00	1.00	
1.2.13	REINTEGRO Y OTROS RECURSOS NO APROPIADOS	0.00	27,244,003.33	0.00	0.00	27,244,003.33	26,385,156.00	858,847.33	
1.2.13.02	Recursos no Apropiados	0.00	27,244,003.33	0.00	0.00	27,244,003.33	26,385,156.00	858,847.33	
VA	VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VA001	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	2,382,128,003	2,122,789,815	330,438,980	0	4,174,478,838	2,700,093,081	1,474,385,757	

Recursos: propios

[Firma]

YUNIA CECILIA PALACIOS CUESTA
 Director (E) - INDETUR

Proyecto: LORENA RODRIGUEZ VILLA