

INSTITUTO DE TRANSITO DE BOYACA ITBOY
 NIT: 891.801.069-B
 EJECUCION PRESUPUESTAL DE INGRESOS
 Periodo: Abril de 2023

CODIGO DE RUBRO	RC	NOMBRE DE RUBRO	APROPRIACION		M.O.DIFICACION		PRESUPUESTO	PAC	PROGRAMA	ANTERIOR	EJECUCION	ACUMULADO	PAC	SALDOS
			INICIAL	MES	ACUMULADO	DEFINITIVO								
1.0201		INSTITUTO DE TRANSITO DE BOYACA ITBOY	9.318.322.705.00	0.00	3.655.587.447.68	12.973.910.152.98	825.432.730.00	3.544.188.659.00	6.184.108.979.65	734.081.712.12	6.918.188.691.97	-3.974.000.032.97	6.055.121.460.71	
1.0201		INGRESOS CORRIENTES	9.318.322.705.00	0.00	3.655.587.447.68	12.973.910.152.98	825.432.730.00	3.544.188.659.00	6.184.108.979.65	734.081.712.12	6.918.188.691.97	-3.974.000.032.97	6.055.121.460.71	
1.0201		INGRESOS NO TRIBUTARIOS	9.315.125.571.00	0.00	3.615.125.571.00	12.973.910.152.98	825.432.730.00	3.544.188.659.00	6.184.108.979.65	734.081.712.12	6.918.188.691.97	-3.974.000.032.97	6.055.121.460.71	
1.0201		TASAS Y DERECHOS ADMINISTRATIVOS	9.315.125.571.00	0.00	3.615.125.571.00	12.973.910.152.98	825.432.730.00	3.544.188.659.00	6.184.108.979.65	734.081.712.12	6.918.188.691.97	-3.974.000.032.97	6.055.121.460.71	
1.0202		DE FONDOS DE TRANSITO	7.339.917.286.00	0.00	7.339.917.286.00	7.339.917.286.00	639.992.639.00	2.714.353.299.00	2.095.424.660.00	559.927.400.00	2.599.470.060.00	174.765.239.00	4.740.447.228.00	
1.0202		Cambio de Color	31.079.892.00	0.00	0.00	31.079.892.00	2.293.600.00	12.991.000.00	8.602.600.00	2.640.000.00	11.442.600.00	1.954.400.00	19.591.262.00	
1.0202		Cambio de Empresa	7.067.136.00	0.00	0.00	7.067.136.00	590.000.00	1.200.000.00	990.000.00	2.160.000.00	2.000.000.00	4.907.136.00		
1.0202		Cambio de Reparatión de Motor	6.183.744.00	0.00	0.00	6.183.744.00	2.094.000.00	1.372.800.00	2.400.000.00	1.612.800.00	4.512.000.00	4.570.944.00		
1.0202		Cancelación Matrículas	22.447.744.00	0.00	0.00	22.447.744.00	3.096.000.00	10.940.000.00	4.200.000.00	15.140.000.00	15.140.000.00	-173.700.00	23.207.044.00	
1.0202		Centalización de Tránsito	151.564.859.00	0.00	0.00	151.564.859.00	2.066.000.00	11.822.300.00	2.493.000.00	10.284.800.00	10.284.800.00	2.528.800.00	18.154.244.00	
1.0202		Conversiones	21.844.092.00	0.00	0.00	21.844.092.00	1.780.000.00	60.247.000.00	28.974.800.00	10.284.800.00	39.639.600.00	20.607.400.00	14.640.850.00	
1.0202		Derechos de Circulación	1.095.361.776.00	0.00	0.00	1.095.361.776.00	93.790.000.00	572.103.620.00	319.112.800.00	65.862.100.00	385.515.000.00	-8.410.380.00	699.848.175.00	
1.0202		Duplicados Licencia Tránsito	29.151.956.00	0.00	0.00	29.151.956.00	2.430.839.00	19.023.031.00	6.240.000.00	3.120.000.00	9.360.000.00	393.395.00	19.131.989.00	
1.0202		Fotocopias	56.670.496.00	0.00	0.00	56.670.496.00	4.684.100.00	19.023.031.00	12.204.760.00	5.289.000.00	17.493.760.00	1.531.271.00	39.178.139.00	
1.0202		Gastos Procesales	677.524.00	0.00	0.00	677.524.00	56.454.00	225.918.00	129.400.00	129.400.00	129.400.00	96.416.00	543.124.00	
1.0202		Institución y cancelación Gravámenes	310.164.995.00	0.00	0.00	310.164.995.00	106.582.200.00	73.444.100.00	73.444.100.00	21.585.700.00	95.029.800.00	11.552.400.00	215.335.165.00	
1.0202		Licencias de Condución	1.115.332.048.00	0.00	0.00	1.115.332.048.00	90.213.183.00	424.801.227.00	136.853.800.00	682.514.900.00	682.514.900.00	-237.713.673.00	452.817.148.00	
1.0202		Licencias de Tránsito	681.731.830.00	0.00	0.00	681.731.830.00	56.051.856.00	258.666.617.00	160.958.400.00	47.231.600.00	208.187.000.00	48.798.617.00	473.664.830.00	
1.0202		Mantenciones	136.024.582.00	0.00	0.00	136.024.582.00	14.708.700.00	64.910.700.00	29.821.700.00	4.355.000.00	37.876.700.00	-27.034.000.00	97.167.982.00	
1.0202		Otros Ingresos	9.674.129.00	0.00	0.00	9.674.129.00	607.000.00	3.222.000.00	4.058.200.00	661.500.00	4.719.700.00	-1.491.700.00	4.956.026.00	
1.0202		Placas por Mantenimiento y Duplicado	496.914.122.00	0.00	0.00	496.914.122.00	39.933.000.00	193.995.200.00	153.000.00	2.426.600.00	159.873.900.00	34.113.300.00	327.040.222.00	
1.0202		Redacción de Cuernu	845.727.144.00	0.00	0.00	845.727.144.00	73.533.200.00	315.634.042.00	202.708.200.00	61.422.300.00	294.131.500.00	61.603.142.00	361.995.644.00	
1.0202		Revision de Documentos	29.041.490.00	0.00	0.00	29.041.490.00	12.882.300.00	7.271.300.00	2.289.200.00	2.289.200.00	9.560.500.00	79.931.651.00	695.623.802.00	
1.0202		Tasas	1.272.288.397.00	0.00	0.00	1.272.288.397.00	91.254.447.00	385.016.651.00	237.841.800.00	71.145.200.00	308.987.000.00	138.447.138.00	917.275.097.00	
1.0203		MULTAS SANCIONES E INTERESES DE MORA	1.972.564.195.00	0.00	0.00	1.972.564.195.00	1.272.288.397.00	492.865.438.00	272.324.800.00	81.735.500.00	354.519.390.00	138.447.138.00	1.310.594.593.81	
1.0203		MULTAS Y SANCIONES	1.972.564.195.00	0.00	0.00	1.972.564.195.00	188.553.215.00	768.005.657.00	481.341.302.95	180.858.308.24	662.199.611.19	105.808.045.81	1.310.564.593.81	
1.0203		SANCIONES ADMINISTRATIVAS	1.972.564.195.00	0.00	0.00	1.972.564.195.00	128.553.215.00	768.005.657.00	481.341.302.95	180.858.308.24	662.199.611.19	105.808.045.81	1.310.564.593.81	
1.0203		Valeo de Aduana	605.523.753.00	0.00	0.00	605.523.753.00	80.933.612.00	597.668.095.00	237.654.614.30	114.836.523.50	352.391.137.80	5.197.047.20	451.132.689.20	
1.0203		Valeo de Anterior	1.167.040.480.00	0.00	0.00	1.167.040.480.00	107.719.703.00	410.117.472.00	891.704.00	66.027.184.74	309.808.473.99	100.600.999.61	667.231.689.61	
1.0205		VENTA DE BIENES Y SERVICIOS	2.644.090.00	0.00	0.00	2.644.090.00	220.428.00	891.704.00	0.00	0.00	891.704.00	891.704.00	2.644.090.00	
1.0205		Servicios para la comunidad, sociales y personales. Cursos, talleres y servicios de lea	2.644.090.00	0.00	0.00	2.644.090.00	220.428.00	891.704.00	0.00	0.00	891.704.00	891.704.00	2.644.090.00	
1.0206		TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.0206		TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.0206		OTRAS UNIDADES DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2		Convenios Múltiples	3.197.134.00	0.00	0.00	3.197.134.00	269.500.00	1.059.000.00	3.695.223.018.90	296.003.88	3.655.519.020.78	-3.655.453.020.78	2.285.560.90	
1.2.01		DISPOSICION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01		DISPOSICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01		DISPOSICION DE ACTIVOS NO PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01		Disposicion de Ingresos y Gastos	3.197.134.00	0.00	0.00	3.197.134.00	269.500.00	1.059.000.00	3.695.223.018.90	296.003.88	3.655.519.020.78	-3.655.453.020.78	2.285.560.90	
1.2.06		RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.06		RECURSOS DE FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.06		Depositos	3.197.134.00	0.00	0.00	3.197.134.00	269.500.00	1.059.000.00	3.695.223.018.90	296.003.88	3.655.519.020.78	-3.655.453.020.78	2.285.560.90	
1.2.10		RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10		Superavit fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10		Superavit fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10		Superavit fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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 RUTH NATALIA SAAVEDRA ABBARRACIN
 Subgerente General Area Administrativa