


INSTITUTO DE TRANSITO DE BOYACA ITBOY  
 NIT: 891.801.069-8  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 Periodo: Octubre de 2023

CODIGO DE RUBRO	NOMBRE DE RUBRO	APROPIACION INICIAL	MODIFICACION			PRESUPUESTO PROGRAMA / MES	P A C PROG. ACUMULADO	EJECUCION			PAC	SALDOS POR RECAUDAR
			MES	ACUMULADO	DEFINITIVO			ANTERIOR	MES	ACUMULADO		
0201	INSTITUTO DE TRANSITO DE BOYACA ITBOY	9,318,322,705.00	0.00	3,655,587,447.68	12,973,910,152.68	672,647,397.00	7,980,939,852.00	12,072,653,477.54	930,988,243.57	13,003,641,721.11	-5,022,701,869.11	-29,731,568.43
1	INGRESOS	9,318,322,705.00	0.00	3,655,587,447.68	12,973,910,152.68	672,647,397.00	7,980,939,852.00	12,072,653,477.54	930,988,243.57	13,003,641,721.11	-5,022,701,869.11	-29,731,568.43
1.1	INGRESOS CORRIENTES	9,315,125,571.00	0.00	0.00	9,315,125,571.00	672,380,897.00	7,978,274,852.00	8,414,086,189.84	928,162,868.20	9,342,249,058.04	-1,363,974,206.04	-27,123,487.04
1.1.02	INGRESOS NO TRIBUTARIOS	9,315,125,571.00	0.00	0.00	9,315,125,571.00	672,380,897.00	7,978,274,852.00	8,414,086,189.84	928,162,868.20	9,342,249,058.04	-1,363,974,206.04	-27,123,487.04
1.1.02.02	TASAS Y DERECHOS ADMINISTRATIVOS	7,339,917,286.00	0.00	0.00	7,339,917,286.00	534,241,174.00	6,283,295,218.00	6,847,572,507.00	773,382,600.00	7,620,955,107.00	-1,337,659,889.00	-281,037,821.00
1.1.02.02.102	DERECHOS DE TRANSITO	7,339,917,286.00	0.00	0.00	7,339,917,286.00	534,241,174.00	6,283,295,218.00	6,847,572,507.00	773,382,600.00	7,620,955,107.00	-1,337,659,889.00	-281,037,821.00
1.1.02.02.102.01	Cambio de Color	31,079,862.00	0.00	0.00	31,079,862.00	2,289,800.00	25,954,600.00	29,656,500.00	3,360,000.00	33,016,500.00	-7,061,900.00	-1,936,638.00
1.1.02.02.102.02	Cambio de Empresa	7,067,136.00	0.00	0.00	7,067,136.00	590,000.00	5,900,000.00	5,160,000.00	1,200,000.00	6,360,000.00	-460,000.00	707,136.00
1.1.02.02.102.03	Cambio de Servicio	6,183,744.00	0.00	0.00	6,183,744.00	516,000.00	5,160,000.00	4,372,800.00	120,000.00	4,492,800.00	667,200.00	1,690,944.00
1.1.02.02.102.04	Cambio y Regracion de Motor	38,347,944.00	0.00	0.00	38,347,944.00	2,991,800.00	32,813,600.00	35,603,000.00	2,760,000.00	38,363,000.00	-5,549,400.00	-15,056.00
1.1.02.02.102.05	Cancelacion Matriculas	22,447,744.00	0.00	0.00	22,447,744.00	1,246,500.00	20,234,278.00	10,249,000.00	2,631,500.00	12,880,500.00	7,353,778.00	9,567,244.00
1.1.02.02.102.06	Certificado de Tradicion	151,564,858.00	0.00	0.00	151,564,858.00	10,069,000.00	132,359,900.00	99,159,000.00	12,503,400.00	111,657,000.00	20,702,900.00	39,907,858.00
1.1.02.02.102.07	Conversiones	21,844,050.00	0.00	0.00	21,844,050.00	1,780,000.00	17,800,000.00	20,623,200.00	1,320,000.00	21,943,200.00	-4,143,200.00	-99,150.00
1.1.02.02.102.08	Derechos de Circulacion	1,085,361,776.00	0.00	0.00	1,085,361,776.00	76,296,032.00	927,640,143.00	695,615,500.00	54,188,700.00	749,804,200.00	177,835,943.00	335,557,576.00
1.1.02.02.102.09	Duplicado Licencia Transito	29,151,936.00	0.00	0.00	29,151,936.00	2,430,839.00	24,308,390.00	28,993,900.00	3,720,000.00	32,613,900.00	-8,305,510.00	-3,461,964.00
1.1.02.02.102.10	Fotocopias	56,670,496.00	0.00	0.00	56,670,496.00	4,695,731.00	47,318,118.00	44,248,660.00	6,558,100.00	50,806,760.00	-3,488,642.00	5,863,736.00
1.1.02.02.102.11	Gastos Procesales	677,524.00	0.00	0.00	677,524.00	56,454.00	564,540.00	129,400.00	0.00	129,400.00	435,140.00	548,124.00
1.1.02.02.102.12	Inscripcion y cancelacion Gravamenes	310,164,965.00	0.00	0.00	310,164,965.00	23,897,800.00	263,513,390.00	220,437,100.00	28,069,400.00	248,506,500.00	15,006,890.00	61,658,465.00
1.1.02.02.102.13	Licencias de Conduccion	1,115,332,048.00	0.00	0.00	1,115,332,048.00	84,460,300.00	954,467,030.00	2,402,831,130.00	258,907,500.00	2,661,738,630.00	-1,707,271,600.00	-1,546,406,582.00
1.1.02.02.102.14	Licencias de Transito	681,731,830.00	0.00	0.00	681,731,830.00	50,490,618.00	596,858,064.00	502,970,800.00	63,313,200.00	566,284,000.00	20,574,064.00	115,447,830.00
1.1.02.02.102.15	Matriculas	135,034,692.00	0.00	0.00	135,034,692.00	7,503,300.00	121,883,600.00	87,318,400.00	12,299,600.00	99,618,000.00	22,265,600.00	35,416,692.00
1.1.02.02.102.16	Otros Ingresos	9,674,726.00	0.00	0.00	9,674,726.00	807,000.00	8,070,000.00	8,366,600.00	811,200.00	9,177,800.00	-1,107,800.00	496,926.00
1.1.02.02.102.17	Piases por Matriculas y Duplicado	486,914,122.00	0.00	0.00	486,914,122.00	34,074,000.00	420,917,898.00	391,495,700.00	52,026,400.00	443,522,100.00	-22,604,202.00	43,392,022.00
1.1.02.02.102.18	Procesamiento Informacion SIITBOY	845,727,144.00	0.00	0.00	845,727,144.00	61,826,171.00	720,212,698.00	636,175,617.00	79,412,400.00	715,588,017.00	4,624,681.00	130,139,127.00
1.1.02.02.102.19	Radicacion de Cuenta	28,041,490.00	0.00	0.00	28,041,490.00	1,595,000.00	25,449,200.00	26,516,100.00	4,112,800.00	30,628,900.00	-5,179,700.00	-2,587,410.00
1.1.02.02.102.20	Revison de Documentos	1,004,610,802.00	0.00	0.00	1,004,610,802.00	76,830,648.00	860,127,776.00	749,282,400.00	92,790,400.00	842,072,800.00	18,054,976.00	162,538,002.00
1.1.02.02.102.21	Traspos	1,272,288,397.00	0.00	0.00	1,272,288,397.00	89,794,181.00	1,081,741,993.00	848,473,100.00	93,278,000.00	941,751,100.00	139,990,893.00	330,537,297.00
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA	1,972,564,195.00	0.00	0.00	1,972,564,195.00	137,919,297.00	1,692,775,374.00	1,565,068,337.84	154,780,268.20	1,719,848,606.04	-27,073,232.04	252,715,588.96
1.1.02.03.001	MULTAS Y SANCIONES	1,972,564,195.00	0.00	0.00	1,972,564,195.00	137,919,297.00	1,692,775,374.00	1,565,068,337.84	154,780,268.20	1,719,848,606.04	-27,073,232.04	252,715,588.96
1.1.02.03.001.05	SANCIONES ADMINISTRATIVAS	1,972,564,195.00	0.00	0.00	1,972,564,195.00	137,919,297.00	1,692,775,374.00	1,565,068,337.84	154,780,268.20	1,719,848,606.04	-27,073,232.04	252,715,588.96
1.1.02.03.001.05.01	Vigencia Actual	805,523,735.00	0.00	0.00	805,523,735.00	52,535,998.00	694,966,334.00	924,941,456.89	97,712,988.34	1,022,654,445.23	-327,688,111.23	-217,130,710.23
1.1.02.03.001.05.02	Vigencia Anterior	1,167,040,460.00	0.00	0.00	1,167,040,460.00	85,383,299.00	997,809,040.00	640,126,880.95	57,067,279.86	697,194,160.81	300,614,879.19	469,846,299.19
1.1.02.05	VENTA DE BIENES Y SERVICIOS	2,644,090.00	0.00	0.00	2,644,090.00	220,426.00	2,204,260.00	1,445,345.00	0.00	1,445,345.00	758,915.00	1,198,745.00
1.1.02.05.001	VENTAS ESTABLECIMIENTOS DE MERCADO	2,644,090.00	0.00	0.00	2,644,090.00	220,426.00	2,204,260.00	1,445,345.00	0.00	1,445,345.00	758,915.00	1,198,745.00
1.1.02.05.001.07	Servicios financieros y servicios conexos, servicios inmobilia	2,644,090.00	0.00	0.00	2,644,090.00	220,426.00	2,204,260.00	1,445,345.00	0.00	1,445,345.00	758,915.00	1,198,745.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales- Cursos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.006	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
1.1.02.06.006.06	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
1.1.02.06.006.06.01	Convenios Municipios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	RECURSOS DE CAPITAL	3,197,134.00	0.00	3,655,587,447.68	3,658,784,581.68	266,500.00	2,665,000.00	3,658,567,287.70	2,825,375.37	3,661,392,663.07	-3,658,727,663.07	-2,608,081.39
1.2.01	DISPOSICION DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.01.02	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
1.2.01.02.003	DISPOSICION DE ACTIVOS NO PRODUCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.01.02.003.01	Disposicion de tierras y terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05	RENDIMIENTOS FINANCIEROS	3,197,134.00	0.00	0.00	3,197,134.00	266,500.00	2,665,000.00	2,979,840.02	2,825,375.37	5,805,215.39	-3,140,215.39	-2,608,081.39
1.2.05.02	Depositos	3,197,134.00	0.00	0.00	3,197,134.00	266,500.00	2,665,000.00	2,979,840.02	2,825,375.37	5,805,215.39	-3,140,215.39	-2,608,081.39
1.2.10	RECURSOS DEL BALANCE	0.00	0.00	3,655,587,447.68	3,655,587,447.68	0.00	0.00	3,655,587,447.68	0.00	3,655,587,447.68	-3,655,587,447.68	0.00
1.2.10.02	Superavit fiscal	0.00	0.00	3,655,587,447.68	3,655,587,447.68	0.00	0.00	3,655,587,447.68	0.00	3,655,587,447.68	-3,655,587,447.68	0.00
1.2.10.02	Superavit fiscal	0.00	0.00	1,772,954,947.30	1,772,954,947.30	0.00	0.00	1,772,954,947.30	0.00	1,772,954,947.30	-1,772,954,947.30	0.00
1.2.10.02	Superavit fiscal	0.00	0.00	1,882,632,500.38	1,882,632,500.38	0.00	0.00	1,882,632,500.38	0.00	1,882,632,500.38	-1,882,632,500.38	0.00

  
 RUTH NATALIA SAAVEDRA ALBARRACIN  
 Subgerente General Administrativa y Financiera