



INSTITUTO  
DEPARTAMENTAL  
DE TRÁNSITO Y TRANSPORTE  
DEL CESAR

INSTITUTO DEPARTAMENTAL DE TRANSITO DEL CESAR  
EJECUCION DE INGRESOS  
901197474-1

MES DE June 2025

INFORME: R107 - EJECUCION PRESUPUESTAL (RESUMIDO POR RUBRO)

Fecha: 17/07/2025  
Página: 1

| CODIGO           | Fe | RUBRO PRESUPUESTAL                          | INICIAL        | ADICIONES | REDUCCION | CONTRA   |          | RECONOCIMIENTOS |       | RECAUDOS |       | SALDO         | CUESTA X       |                |                 |
|------------------|----|---------------------------------------------|----------------|-----------|-----------|----------|----------|-----------------|-------|----------|-------|---------------|----------------|----------------|-----------------|
|                  |    |                                             |                |           |           | CREDITOS | CREDITOS | MES ACT         | TOTAL | MES ACT  | TOTAL |               |                | X DECUITAR     | COBRAR          |
| 1                |    | INGRESO                                     | 16,903,047,204 | 0         | 0         | 0        | 0        | 16,903,047,204  | 0     | 0        | 0     | 1,544,744,950 | 11,365,258,842 | 16,903,047,204 | -11,365,258,842 |
| 1.1              |    | Ingresos Corrientes                         | 15,502,299,144 | 0         | 0         | 0        | 0        | 15,502,299,144  | 0     | 0        | 0     | 1,464,486,332 | 10,883,707,134 | 15,502,299,144 | -10,883,707,134 |
| 1.1.02           |    | Ingresos no tributarios                     | 15,502,299,144 | 0         | 0         | 0        | 0        | 15,502,299,144  | 0     | 0        | 0     | 1,464,486,332 | 10,883,707,134 | 15,502,299,144 | -10,883,707,134 |
| 1.1.02.02        |    | Tasas y derechos administrativos            | 679,270,601    | 0         | 0         | 0        | 0        | 679,270,601     | 0     | 0        | 0     | 76,184,904    | 498,645,404    | 679,270,601    | -498,645,404    |
| 1.1.02.02.102    |    | Derechos de tránsito SSF                    | 679,270,601    | 0         | 0         | 0        | 0        | 679,270,601     | 0     | 0        | 0     | 76,184,904    | 498,645,404    | 679,270,601    | -498,645,404    |
| 1.1.02.03        |    | Multas, sanciones e intereses de mora       | 14,823,028,543 | 0         | 0         | 0        | 0        | 14,823,028,543  | 0     | 0        | 0     | 1,388,301,428 | 10,385,061,730 | 14,823,028,543 | -10,385,061,730 |
| 1.1.02.03.001    |    | Multas y sanciones                          | 14,823,028,543 | 0         | 0         | 0        | 0        | 14,823,028,543  | 0     | 0        | 0     | 1,388,301,428 | 10,385,061,730 | 14,823,028,543 | -10,385,061,730 |
| 1.1.02.03.001.09 |    | Multas de tránsito y transporte SSF         | 14,823,028,543 | 0         | 0         | 0        | 0        | 14,823,028,543  | 0     | 0        | 0     | 1,388,301,428 | 10,385,061,730 | 14,823,028,543 | -10,385,061,730 |
| 1.2              |    | Recursos de capital                         | 1,400,748,060  | 0         | 0         | 0        | 0        | 1,400,748,060   | 0     | 0        | 0     | 80,258,618    | 481,551,708    | 1,400,748,060  | -481,551,708    |
| 1.2.06           |    | Transferencias de capital                   | 1,400,748,060  | 0         | 0         | 0        | 0        | 1,400,748,060   | 0     | 0        | 0     | 80,258,618    | 481,551,708    | 1,400,748,060  | -481,551,708    |
| 1.2.06.06        |    | De otras entidades del gobierno general     | 1,400,748,060  | 0         | 0         | 0        | 0        | 1,400,748,060   | 0     | 0        | 0     | 80,258,618    | 481,551,708    | 1,400,748,060  | -481,551,708    |
| 1.2.06.06.003    |    | Condicionadas a la disminución de un pasivo | 1,400,748,060  | 0         | 0         | 0        | 0        | 1,400,748,060   | 0     | 0        | 0     | 80,258,618    | 481,551,708    | 1,400,748,060  | -481,551,708    |
| TOTAL:           |    |                                             | 16,903,047,204 | 0         | 0         | 0        | 0        | 16,903,047,204  | 0     | 0        | 0     | 1,544,744,950 | 11,365,258,842 | 16,903,047,204 | -11,365,258,842 |

GERENTE

PROFESIONAL UNIVERSITARIO GRADO 02

USUARIO: administrador

SIASOFT - Ingeniería de Software