



ALCALDÍA MUNICIPAL DE PAIPA

891801240

Carrera 22 No 25-14

PAIPA - BOYACÁ

PROCESO FINANCIERO

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Código:

Versión:

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EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
1		Ingresos	\$42,239,936,828.05	\$29,978,124,153.98	\$6,825,947,148.61	\$0.00	\$65,392,113,833.42	\$1,159,064,766.28	\$3,742,962,666.28	\$47,559,644,998.25	\$6,162,671,879.28	\$53,722,316,877.53	\$11,669,796,955.89	82.15
1.1		Ingresos Corrientes	\$41,195,611,828.05	\$24,459,758,868.83	\$6,825,947,148.61	\$0.00	\$58,829,423,548.27	\$1,111,762,511.88	\$3,695,660,411.88	\$42,234,282,720.25	\$6,050,754,436.26	\$48,285,037,156.51	\$10,544,386,391.76	82.08
1.1.01		Ingresos tributarios	\$16,767,205,327.55	\$3,561,846,470.68	\$0.00	\$0.00	\$20,329,051,798.23	\$75,202,511.88	\$205,541,891.43	\$16,866,519,197.37	\$3,022,887,599.00	\$19,889,406,796.37	\$439,645,001.86	97.84
1.1.01.01		Impuestos directos	\$7,371,416,951.00	\$285,576,011.00	\$0.00	\$0.00	\$7,656,992,962.00	\$0.00	\$0.00	\$5,707,694,485.00	\$67,637,273.00	\$5,775,331,758.00	\$1,881,661,204.00	75.43
1.1.01.01.014		Sobretasa ambiental - Corporaciones Autónomas Regionales	\$905,174,841.00	\$285,576,011.00	\$0.00	\$0.00	\$1,190,750,852.00	\$0.00	\$0.00	\$866,763,760.00	\$9,274,937.00	\$876,038,697.00	\$314,712,155.00	73.57
1.1.01.01.014.01		Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano	\$455,260,100.00	\$285,576,011.00	\$0.00	\$0.00	\$740,836,111.00	\$0.00	\$0.00	\$770,521,166.00	\$5,186,351.00	\$775,707,517.00	-\$34,871,406.00	104.71
1.1.01.01.014.01	011	Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano/Transferencia corpoboyaca	\$455,260,100.00	\$285,576,011.00	\$0.00	\$0.00	\$740,836,111.00	\$0.00	\$0.00	\$770,521,166.00	\$5,186,351.00	\$775,707,517.00	-\$34,871,406.00	104.71
1.1.01.01.014.02		Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural	\$449,914,741.00	\$0.00	\$0.00	\$0.00	\$449,914,741.00	\$0.00	\$0.00	\$96,242,594.00	\$4,088,586.00	\$100,331,180.00	\$349,583,561.00	22.30
1.1.01.01.014.02	011	Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural/Transferencia corpoboyaca	\$449,914,741.00	\$0.00	\$0.00	\$0.00	\$449,914,741.00	\$0.00	\$0.00	\$96,242,594.00	\$4,088,586.00	\$100,331,180.00	\$349,583,561.00	22.30
1.1.01.01.200		Impuesto Predial Unificado	\$6,423,150,000.00	\$0.00	\$0.00	\$0.00	\$6,423,150,000.00	\$0.00	\$0.00	\$4,799,065,225.00	\$57,534,190.00	\$4,856,599,415.00	\$1,566,550,585.00	75.61
1.1.01.01.200.01		Impuesto Predial Unificado - Urbano	\$4,098,150,000.00	\$0.00	\$0.00	\$0.00	\$4,098,150,000.00	\$0.00	\$0.00	\$2,479,930,088.00	\$45,398,581.00	\$2,525,328,669.00	\$1,572,821,331.00	61.62
1.1.01.01.200.01	001	Impuesto Predial Unificado - Urbano/Recursos Propios	\$4,098,150,000.00	\$0.00	\$0.00	\$0.00	\$4,098,150,000.00	\$0.00	\$0.00	\$2,479,930,088.00	\$45,398,581.00	\$2,525,328,669.00	\$1,572,821,331.00	61.62
1.1.01.01.200.02		Impuesto Predial Unificado - Rural	\$2,325,000,000.00	\$0.00	\$0.00	\$0.00	\$2,325,000,000.00	\$0.00	\$0.00	\$2,319,135,137.00	\$12,135,609.00	\$2,331,270,746.00	-\$6,270,746.00	100.27
1.1.01.01.200.02	001	Impuesto Predial Unificado - Rural/Recursos Propios	\$2,325,000,000.00	\$0.00	\$0.00	\$0.00	\$2,325,000,000.00	\$0.00	\$0.00	\$2,319,135,137.00	\$12,135,609.00	\$2,331,270,746.00	-\$6,270,746.00	100.27
1.1.01.01.203		Sobretasa por el alumbrado público	\$43,092,110.00	\$0.00	\$0.00	\$0.00	\$43,092,110.00	\$0.00	\$0.00	\$41,865,500.00	\$828,146.00	\$42,693,646.00	\$398,464.00	99.08
1.1.01.01.203	001	Sobretasa por el alumbrado público/Recursos Propios	\$43,092,110.00	\$0.00	\$0.00	\$0.00	\$43,092,110.00	\$0.00	\$0.00	\$41,865,500.00	\$828,146.00	\$42,693,646.00	\$398,464.00	99.08
1.1.01.02		Impuestos indirectos	\$9,395,788,376.55	\$3,276,270,459.68	\$0.00	\$0.00	\$12,672,058,836.23	\$75,202,511.88	\$205,541,891.43	\$11,158,824,712.37	\$2,955,250,326.00	\$14,114,075,038.37	-\$1,442,016,202.14	111.38
1.1.01.02.109		Sobretasa a la gasolina	\$2,250,000,000.00	\$150,000,000.00	\$0.00	\$0.00	\$2,400,000,000.00	\$0.00	\$0.00	\$2,408,852,000.00	\$220,566,000.00	\$2,629,418,000.00	-\$229,418,000.00	109.56
1.1.01.02.109	001	Sobretasa a la gasolina/Recursos Propios	\$2,250,000,000.00	\$150,000,000.00	\$0.00	\$0.00	\$2,400,000,000.00	\$0.00	\$0.00	\$485,728,000.00	\$0.00	\$485,728,000.00	\$1,914,272,000.00	20.24
1.1.01.02.200		Impuesto de industria y comercio	\$3,271,800,000.00	\$470,000,000.00	\$0.00	\$0.00	\$3,741,800,000.00	\$0.00	\$0.00	\$5,077,167,681.00	\$251,926,511.00	\$5,329,094,192.00	-\$1,587,294,192.00	142.42
1.1.01.02.200.01		Impuesto de industria y comercio - sobre actividades comerciales / Recursos Propios	\$1,600,000,000.00	\$470,000,000.00	\$0.00	\$0.00	\$2,070,000,000.00	\$0.00	\$0.00	\$4,904,394,324.00	\$218,031,511.00	\$5,122,425,835.00	-\$3,052,425,835.00	247.46

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
1.1.01.02.200.01	001	Impuesto de industria y comercio - sobre actividades comerciales / Recursos Propios/Recursos Propios	\$1,600,000,000.00	\$470,000,000.00	\$0.00	\$0.00	\$2,070,000,000.00	\$0.00	\$0.00	\$4,904,394,324.00	\$218,031,511.00	\$5,122,425,835.00	-\$3,052,425,835.00	247.46
1.1.01.02.200.02		Impuesto de industria y comercio - sobre actividades industriales	\$901,350,000.00	\$0.00	\$0.00	\$0.00	\$901,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,350,000.00	0.00
1.1.01.02.200.02	001	Impuesto de industria y comercio - sobre actividades industriales/Recursos Propios	\$901,350,000.00	\$0.00	\$0.00	\$0.00	\$901,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,350,000.00	0.00
1.1.01.02.200.03		Impuesto de industria y comercio - sobre actividades de servicios	\$770,450,000.00	\$0.00	\$0.00	\$0.00	\$770,450,000.00	\$0.00	\$0.00	\$172,773,357.00	\$33,895,000.00	\$206,668,357.00	\$563,781,643.00	26.82
1.1.01.02.200.03	001	Impuesto de industria y comercio - sobre actividades de servicios/Recursos Propios	\$770,450,000.00	\$0.00	\$0.00	\$0.00	\$770,450,000.00	\$0.00	\$0.00	\$172,773,357.00	\$33,895,000.00	\$206,668,357.00	\$563,781,643.00	26.82
1.1.01.02.201		Impuesto complementario de avisos y tableros / Recursos Propios	\$370,184,724.00	\$175,162,002.00	\$0.00	\$0.00	\$545,346,726.00	\$0.00	\$0.00	\$670,318,281.00	\$2,398,563.00	\$672,716,844.00	-\$127,370,118.00	123.36
1.1.01.02.201	001	Impuesto complementario de avisos y tableros / Recursos Propios/Recursos Propios	\$370,184,724.00	\$175,162,002.00	\$0.00	\$0.00	\$545,346,726.00	\$0.00	\$0.00	\$670,318,281.00	\$2,398,563.00	\$672,716,844.00	-\$127,370,118.00	123.36
1.1.01.02.202		Impuesto a la publicidad exterior visual	\$75,000,000.00	\$0.00	\$0.00	\$0.00	\$75,000,000.00	\$0.00	\$0.00	\$1,793,412.00	\$416,666.00	\$2,210,078.00	\$72,789,922.00	2.95
1.1.01.02.202	001	Impuesto a la publicidad exterior visual/Recursos Propios	\$75,000,000.00	\$0.00	\$0.00	\$0.00	\$75,000,000.00	\$0.00	\$0.00	\$1,793,412.00	\$416,666.00	\$2,210,078.00	\$72,789,922.00	2.95
1.1.01.02.203		Impuesto de circulación y tránsito sobre vehículos de servicio público	\$161,201,234.35	\$0.00	\$0.00	\$0.00	\$161,201,234.35	\$4,408,015.00	\$134,747,394.55	\$54,752,258.50	\$2,998,204.00	\$57,750,462.50	\$103,450,771.85	35.83
1.1.01.02.203	001	Impuesto de circulación y tránsito sobre vehículos de servicio público/Recursos Propios	\$161,201,234.35	\$0.00	\$0.00	\$0.00	\$161,201,234.35	\$4,408,015.00	\$134,747,394.55	\$54,585,591.50	\$2,998,204.00	\$57,583,795.50	\$103,617,438.85	35.72
1.1.01.02.204		Impuesto de delineación	\$395,978,752.00	\$0.00	\$0.00	\$0.00	\$395,978,752.00	\$0.00	\$0.00	\$360,221,991.00	\$53,797,348.00	\$414,019,339.00	-\$18,040,587.00	104.56
1.1.01.02.204	001	Impuesto de delineación/Recursos Propios	\$395,978,752.00	\$0.00	\$0.00	\$0.00	\$395,978,752.00	\$0.00	\$0.00	\$360,221,991.00	\$53,797,348.00	\$414,019,339.00	-\$18,040,587.00	104.56
1.1.01.02.211		Impuesto de alumbrado público / Recursos Propios	\$1,018,329,379.00	\$2,032,026,942.00	\$0.00	\$0.00	\$3,050,356,321.00	\$0.00	\$0.00	\$283,104,245.00	\$1,951,706,489.00	\$2,234,810,734.00	\$815,545,587.00	73.26
1.1.01.02.211	001	Impuesto de alumbrado público / Recursos Propios/Recursos Propios	\$1,018,329,379.00	\$2,032,026,942.00	\$0.00	\$0.00	\$3,050,356,321.00	\$0.00	\$0.00	\$283,104,245.00	\$1,951,706,489.00	\$2,234,810,734.00	\$815,545,587.00	73.26
1.1.01.02.212		Sobretasa bomberil	\$104,345,287.20	\$70,287,018.80	\$0.00	\$0.00	\$174,632,306.00	\$0.00	\$0.00	\$186,811,805.00	\$794,580.00	\$187,606,385.00	-\$12,974,079.00	107.43
1.1.01.02.212	009	Sobretasa bomberil/Sobretasa bomberil	\$104,345,287.20	\$70,287,018.80	\$0.00	\$0.00	\$174,632,306.00	\$0.00	\$0.00	\$182,346,191.00	\$794,580.00	\$183,140,771.00	-\$8,508,465.00	104.87
1.1.01.02.213		Sobretasa fondo de Seguridad / Contribucion obra publica	\$522,500,000.00	\$0.00	\$0.00	\$0.00	\$522,500,000.00	\$0.00	\$0.00	\$283,778,980.00	\$32,825,000.00	\$316,603,980.00	\$205,896,020.00	60.59
1.1.01.02.213	008	Sobretasa fondo de Seguridad / Contribucion obra publica/Contribucion obra publica	\$522,500,000.00	\$0.00	\$0.00	\$0.00	\$522,500,000.00	\$0.00	\$0.00	\$283,778,980.00	\$32,825,000.00	\$316,603,980.00	\$205,896,020.00	60.59
1.1.01.02.216		Impuesto de espectáculos públicos municipal / Recursos Propios	\$749,000.00	\$0.00	\$0.00	\$0.00	\$749,000.00	\$0.00	\$0.00	\$17,191.87	\$0.00	\$17,191.87	\$731,808.13	2.30
1.1.01.02.216	001	Impuesto de espectáculos públicos municipal / Recursos Propios/Recursos Propios	\$749,000.00	\$0.00	\$0.00	\$0.00	\$749,000.00	\$0.00	\$0.00	\$17,191.87	\$0.00	\$17,191.87	\$731,808.13	2.30
1.1.01.02.300		Estampillas	\$1,225,700,000.00	\$378,794,496.88	\$0.00	\$0.00	\$1,604,494,496.88	\$70,794,496.88	\$70,794,496.88	\$1,832,006,867.00	\$437,820,965.00	\$2,269,827,832.00	-\$665,333,335.12	141.47

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
1.1.01.02.300.01		Estampilla para el bienestar del adulto mayor / Estampilla tercera edad	\$576,800,000.00	\$250,794,496.88	\$0.00	\$0.00	\$827,594,496.88	\$70,794,496.88	\$70,794,496.88	\$939,560,784.00	\$202,962,078.00	\$1,142,522,862.00	-\$314,928,365.12	138.05
1.1.01.02.300.01	006	Estampilla para el bienestar del adulto mayor / Estampilla tercera edad/Estampilla tercera edad	\$576,800,000.00	\$180,000,000.00	\$0.00	\$0.00	\$756,800,000.00	\$0.00	\$0.00	\$939,560,784.00	\$202,962,078.00	\$1,142,522,862.00	-\$385,722,862.00	150.97
1.1.01.02.300.55		Estampilla pro cultura / Estampilla Pro cultura	\$288,400,000.00	\$128,000,000.00	\$0.00	\$0.00	\$416,400,000.00	\$0.00	\$0.00	\$472,835,979.00	\$102,522,827.00	\$575,358,806.00	-\$158,958,806.00	138.17
1.1.01.02.300.55	005	Estampilla pro cultura / Estampilla Pro cultura/Estampilla Pro cultura	\$288,400,000.00	\$128,000,000.00	\$0.00	\$0.00	\$416,400,000.00	\$0.00	\$0.00	\$472,835,979.00	\$102,522,827.00	\$575,358,806.00	-\$158,958,806.00	138.17
1.1.01.02.300.58		Estampilla pro deporte / Tasa Prodeporte	\$360,500,000.00	\$0.00	\$0.00	\$0.00	\$360,500,000.00	\$0.00	\$0.00	\$419,610,104.00	\$132,336,060.00	\$551,946,164.00	-\$191,446,164.00	153.11
1.1.01.02.300.58	007	Estampilla pro deporte / Tasa Prodeporte/Tasa Prodeporte	\$360,500,000.00	\$0.00	\$0.00	\$0.00	\$360,500,000.00	\$0.00	\$0.00	\$419,610,104.00	\$132,336,060.00	\$551,946,164.00	-\$191,446,164.00	153.11
1.1.02		Ingresos no tributarios	\$24,428,406,500.50	\$20,897,912,398.15	\$6,825,947,148.61	\$0.00	\$38,500,371,750.04	\$1,036,560,000.00	\$3,490,118,520.45	\$25,367,763,522.88	\$3,027,866,837.26	\$28,395,630,360.14	\$10,104,741,389.90	73.75
1.1.02.01		Contribuciones	\$1,250,001,000.00	\$0.00	\$0.00	\$0.00	\$1,250,001,000.00	\$0.00	\$0.00	\$1,146,778,236.00	\$62,566,597.00	\$1,209,344,833.00	\$40,656,167.00	96.75
1.1.02.01.005		Contribuciones diversas	\$1,250,001,000.00	\$0.00	\$0.00	\$0.00	\$1,250,001,000.00	\$0.00	\$0.00	\$1,146,778,236.00	\$62,566,597.00	\$1,209,344,833.00	\$40,656,167.00	96.75
1.1.02.01.005.63		Participación en la plusvalía / Recursos Propios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1.1.02.01.005.63	001	Participación en la plusvalía / Recursos Propios/Recursos Propios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1.1.02.01.005.64		Contribución sector eléctrico	\$1,250,000,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000,000.00	\$0.00	\$0.00	\$1,146,778,236.00	\$62,566,597.00	\$1,209,344,833.00	\$40,655,167.00	96.75
1.1.02.01.005.64.01		Contribución sector eléctrico - Generadores de energía convencional / LEY 99	\$1,250,000,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000,000.00	\$0.00	\$0.00	\$1,146,778,236.00	\$62,566,597.00	\$1,209,344,833.00	\$40,655,167.00	96.75
1.1.02.01.005.64.01	025	Contribución sector eléctrico - Generadores de energía convencional / LEY 99/LEY 99	\$1,250,000,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000,000.00	\$0.00	\$0.00	\$1,032,100,412.40	\$56,309,937.30	\$1,088,410,349.70	\$161,589,650.30	87.07
1.1.02.02		Tasas y derechos administrativos	\$633,771,597.28	\$0.00	\$0.00	\$0.00	\$633,771,597.28	\$0.00	\$0.00	\$518,636,258.00	\$53,085,925.00	\$571,722,183.00	\$62,049,414.28	90.21
1.1.02.02.095		Plaza de mercado / Recursos Propios	\$14,757,119.00	\$0.00	\$0.00	\$0.00	\$14,757,119.00	\$0.00	\$0.00	\$8,006,100.00	\$2,785,500.00	\$10,791,600.00	\$3,965,519.00	73.13
1.1.02.02.095	001	Plaza de mercado / Recursos Propios/Recursos Propios	\$14,757,119.00	\$0.00	\$0.00	\$0.00	\$14,757,119.00	\$0.00	\$0.00	\$8,006,100.00	\$2,785,500.00	\$10,791,600.00	\$3,965,519.00	73.13
1.1.02.02.102		Derechos de tránsito	\$619,014,478.28	\$0.00	\$0.00	\$0.00	\$619,014,478.28	\$0.00	\$0.00	\$510,630,158.00	\$50,300,425.00	\$560,930,583.00	\$58,083,895.28	90.62
1.1.02.02.102	001	Derechos de tránsito/Recursos Propios	\$619,014,478.28	\$0.00	\$0.00	\$0.00	\$619,014,478.28	\$0.00	\$0.00	\$509,733,898.00	\$50,300,425.00	\$560,034,323.00	\$58,980,155.28	90.47
1.1.02.03		Multas, sanciones e intereses de mora	\$940,026,002.14	\$91,530,684.48	\$0.00	\$0.00	\$1,031,556,686.62	\$0.00	\$122,115,700.64	\$636,864,911.48	\$54,867,250.50	\$691,732,161.98	\$339,824,524.64	67.06
1.1.02.03.001		Multas y sanciones	\$647,916,002.14	\$91,530,684.48	\$0.00	\$0.00	\$739,446,686.62	\$0.00	\$122,115,700.64	\$321,635,959.48	\$18,767,494.50	\$340,403,453.98	\$399,043,232.64	46.03
1.1.02.03.001.06		SANCIONES FISCALES	\$0.00	\$71,530,684.48	\$0.00	\$0.00	\$71,530,684.48	\$0.00	\$0.00	\$68,328,144.48	\$0.00	\$68,328,144.48	\$3,202,540.00	95.52
1.1.02.03.001.09		Multas de tránsito y transporte	\$570,417,002.14	\$0.00	\$0.00	\$0.00	\$570,417,002.14	\$0.00	\$122,115,700.64	\$173,103,766.70	\$15,700,819.50	\$188,804,586.20	\$381,612,415.94	33.10
1.1.02.03.001.09	061	Multas de tránsito y transporte/Multas Tránsito	\$570,417,002.14	\$0.00	\$0.00	\$0.00	\$570,417,002.14	\$0.00	\$122,115,700.64	\$173,024,715.65	\$15,700,819.50	\$188,725,535.15	\$381,691,466.99	33.09
1.1.02.03.001.11		Sanciones tributarias / Recursos Propios	\$27,499,000.00	\$20,000,000.00	\$0.00	\$0.00	\$47,499,000.00	\$0.00	\$0.00	\$58,133,281.00	\$2,872,593.00	\$61,005,874.00	-\$13,506,874.00	128.44
1.1.02.03.001.11	001	Sanciones tributarias / Recursos Propios/Recursos Propios	\$27,499,000.00	\$20,000,000.00	\$0.00	\$0.00	\$47,499,000.00	\$0.00	\$0.00	\$58,133,281.00	\$2,872,593.00	\$61,005,874.00	-\$13,506,874.00	128.44

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
1.1.02.03.001.20		Multas establecidas en el Código Nacional de Policía y Convivencia	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$22,070,767.30	\$194,082.00	\$22,264,849.30	\$12,735,150.70	63.61
1.1.02.03.001.20.01		Multas código nacional de policía y convivencia - Multas generales / Multas Código Policía	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$22,070,767.30	\$194,082.00	\$22,264,849.30	\$12,735,150.70	63.61
1.1.02.03.001.20.01	071	Multas código nacional de policía y convivencia - Multas generales / Multas Código Policía/Multas Código Policía	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$22,070,767.30	\$194,082.00	\$22,264,849.30	\$12,735,150.70	63.61
1.1.02.03.001.21		Multa por incumplimiento en el registro de marcas y herretes / Recursos Propios	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	0.00
1.1.02.03.001.21	001	Multa por incumplimiento en el registro de marcas y herretes / Recursos Propios/Recursos Propios	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	0.00
1.1.02.03.001.22		Multas ambientales / Recursos Propios	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.00
1.1.02.03.001.22	001	Multas ambientales / Recursos Propios/Recursos Propios	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.00
1.1.02.03.002		Intereses de mora / Recursos Propios	\$292,110,000.00	\$0.00	\$0.00	\$0.00	\$292,110,000.00	\$0.00	\$0.00	\$315,228,952.00	\$36,099,756.00	\$351,328,708.00	-\$59,218,708.00	120.27
1.1.02.03.002	001	Intereses de mora / Recursos Propios/Recursos Propios	\$292,110,000.00	\$0.00	\$0.00	\$0.00	\$292,110,000.00	\$0.00	\$0.00	\$315,228,952.00	\$36,099,756.00	\$351,328,708.00	-\$59,218,708.00	120.27
1.1.02.05		Venta de bienes y servicios	\$2,734,837,574.33	\$700,000,000.00	\$0.00	\$0.00	\$3,434,837,574.33	\$0.00	\$0.00	\$2,476,440,159.00	\$478,646,045.00	\$2,955,086,204.00	\$479,751,370.33	86.03
1.1.02.05.001		Ventas de establecimientos de mercado	\$2,055,000,000.00	\$700,000,000.00	\$0.00	\$0.00	\$2,755,000,000.00	\$0.00	\$0.00	\$2,126,729,347.00	\$465,101,627.00	\$2,591,830,974.00	\$163,169,026.00	94.08
1.1.02.05.001.08		Servicios Prestados las empresas y servicios e produccion / Recursos Propios	\$1,600,000,000.00	\$700,000,000.00	\$0.00	\$0.00	\$2,300,000,000.00	\$0.00	\$0.00	\$2,069,557,100.00	\$464,566,827.00	\$2,534,123,927.00	-\$234,123,927.00	110.18
1.1.02.05.001.08	001	Servicios Prestados las empresas y servicios e produccion / Recursos Propios/Recursos Propios	\$1,600,000,000.00	\$700,000,000.00	\$0.00	\$0.00	\$2,300,000,000.00	\$0.00	\$0.00	\$2,069,557,100.00	\$464,566,827.00	\$2,534,123,927.00	-\$234,123,927.00	110.18
1.1.02.05.001.09		Servicios para la comunidad, sociales y personales / Recursos Propios	\$455,000,000.00	\$0.00	\$0.00	\$0.00	\$455,000,000.00	\$0.00	\$0.00	\$57,172,247.00	\$534,800.00	\$57,707,047.00	\$397,292,953.00	12.68
1.1.02.05.001.09	001	Servicios para la comunidad, sociales y personales / Recursos Propios/Recursos Propios	\$455,000,000.00	\$0.00	\$0.00	\$0.00	\$455,000,000.00	\$0.00	\$0.00	\$56,925,263.00	\$534,800.00	\$57,460,063.00	\$397,539,937.00	12.63
1.1.02.05.002		Ventas incidentales de establecimientos no de mercado	\$679,837,574.33	\$0.00	\$0.00	\$0.00	\$679,837,574.33	\$0.00	\$0.00	\$349,710,812.00	\$13,544,418.00	\$363,255,230.00	\$316,582,344.33	53.43
1.1.02.05.002.09		Servicios para la comunidad, sociales y personales / Recursos Propios	\$679,837,574.33	\$0.00	\$0.00	\$0.00	\$679,837,574.33	\$0.00	\$0.00	\$349,710,812.00	\$13,544,418.00	\$363,255,230.00	\$316,582,344.33	53.43
1.1.02.05.002.09	001	Servicios para la comunidad, sociales y personales / Recursos Propios/Recursos Propios	\$679,837,574.33	\$0.00	\$0.00	\$0.00	\$679,837,574.33	\$0.00	\$0.00	\$348,981,730.00	\$13,544,418.00	\$362,526,148.00	\$317,311,426.33	53.33
1.1.02.06		Transferencias corrientes	\$18,869,770,326.75	\$19,699,523,635.67	-\$6,763,548,546.61	\$0.00	\$31,805,745,415.81	\$1,036,560,000.00	\$3,368,002,819.81	\$20,225,635,718.39	\$2,357,463,608.77	\$22,583,099,327.16	\$9,222,646,088.65	71.00
1.1.02.06.001		Sistema General de Participaciones	\$10,907,947,928.75	\$932,733,800.00	-\$575,231,009.75	\$0.00	\$11,265,450,719.00	\$0.00	\$0.00	\$10,212,311,000.00	\$896,193,409.00	\$11,108,504,409.00	\$156,946,310.00	98.61
1.1.02.06.001.01		Participación para educación	\$751,653,818.00	\$67,850,755.00	-\$92,887,629.00	\$0.00	\$726,616,944.00	\$0.00	\$0.00	\$700,036,127.00	\$26,580,817.00	\$726,616,944.00	\$0.00	100.00
1.1.02.06.001.01.03		Calidad	\$751,653,818.00	\$67,850,755.00	-\$92,887,629.00	\$0.00	\$726,616,944.00	\$0.00	\$0.00	\$700,036,127.00	\$26,580,817.00	\$726,616,944.00	\$0.00	100.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
1.1.02.06.001.01.03.01		Calidad por matrícula oficial / SGP educacion	\$330,996,032.00	\$0.00	-\$12,026,217.00	\$0.00	\$318,969,815.00	\$0.00	\$0.00	\$292,388,998.00	\$26,580,817.00	\$318,969,815.00	\$0.00	100.00
1.1.02.06.001.01.03.01	012	Calidad por matrícula oficial / SGP educacion/SGP educacion	\$330,996,032.00	\$0.00	-\$12,026,217.00	\$0.00	\$318,969,815.00	\$0.00	\$0.00	\$292,388,998.00	\$26,580,817.00	\$318,969,815.00	\$0.00	100.00
1.1.02.06.001.01.03.02		Calidad por gratuidad / SGP educacion	\$420,657,786.00	\$67,850,755.00	-\$80,861,412.00	\$0.00	\$407,647,129.00	\$0.00	\$0.00	\$407,647,129.00	\$0.00	\$407,647,129.00	\$0.00	100.00
1.1.02.06.001.01.03.02	012	Calidad por gratuidad / SGP educacion/SGP educacion	\$420,657,786.00	\$67,850,755.00	-\$80,861,412.00	\$0.00	\$407,647,129.00	\$0.00	\$0.00	\$407,647,129.00	\$0.00	\$407,647,129.00	\$0.00	100.00
1.1.02.06.001.02		Participación para salud	\$5,842,417,508.00	\$864,883,045.00	-\$127,097,513.00	\$0.00	\$6,580,203,040.00	\$0.00	\$0.00	\$6,028,314,086.00	\$551,888,954.00	\$6,580,203,040.00	\$0.00	100.00
1.1.02.06.001.02.01		Régimen subsidiado / SGP salud	\$5,527,417,508.00	\$848,806,462.00	-\$127,097,513.00	\$0.00	\$6,249,126,457.00	\$0.00	\$0.00	\$5,724,799,773.00	\$524,326,684.00	\$6,249,126,457.00	\$0.00	100.00
1.1.02.06.001.02.01	019	Régimen subsidiado / SGP salud/SGP salud	\$5,527,417,508.00	\$848,806,462.00	-\$127,097,513.00	\$0.00	\$6,249,126,457.00	\$0.00	\$0.00	\$5,724,799,773.00	\$524,326,684.00	\$6,249,126,457.00	\$0.00	100.00
1.1.02.06.001.02.02		Salud pública / SGP salud	\$315,000,000.00	\$16,076,583.00	\$0.00	\$0.00	\$331,076,583.00	\$0.00	\$0.00	\$303,514,313.00	\$27,562,270.00	\$331,076,583.00	\$0.00	100.00
1.1.02.06.001.02.02	019	Salud pública / SGP salud/SGP salud	\$315,000,000.00	\$16,076,583.00	\$0.00	\$0.00	\$331,076,583.00	\$0.00	\$0.00	\$303,514,313.00	\$27,562,270.00	\$331,076,583.00	\$0.00	100.00
1.1.02.06.001.03		Participación para propósito general	\$2,831,059,621.10	\$0.00	-\$328,809,385.10	\$0.00	\$2,502,250,236.00	\$0.00	\$0.00	\$2,149,915,273.00	\$195,388,653.00	\$2,345,303,926.00	\$156,946,310.00	93.73
1.1.02.06.001.03.01		Deporte y recreación / SGP deporte	\$131,725,281.45	\$0.00	-\$16,202,879.45	\$0.00	\$115,522,402.00	\$0.00	\$0.00	\$105,898,167.00	\$9,624,235.00	\$115,522,402.00	\$0.00	100.00
1.1.02.06.001.03.01	016	Deporte y recreación / SGP deporte/SGP deporte	\$131,725,281.45	\$0.00	-\$16,202,879.45	\$0.00	\$115,522,402.00	\$0.00	\$0.00	\$105,898,167.00	\$9,624,235.00	\$115,522,402.00	\$0.00	100.00
1.1.02.06.001.03.02		Cultura / SGP cultura	\$98,793,961.35	\$0.00	-\$12,152,160.35	\$0.00	\$86,641,801.00	\$0.00	\$0.00	\$79,423,625.00	\$7,218,176.00	\$86,641,801.00	\$0.00	100.00
1.1.02.06.001.03.02	017	Cultura / SGP cultura/SGP cultura	\$98,793,961.35	\$0.00	-\$12,152,160.35	\$0.00	\$86,641,801.00	\$0.00	\$0.00	\$79,423,625.00	\$7,218,176.00	\$86,641,801.00	\$0.00	100.00
1.1.02.06.001.03.03		Propósito general Libre inversión / SGP otros sectores	\$1,251,253,155.60	\$0.00	-\$153,790,342.60	\$0.00	\$1,097,462,813.00	\$0.00	\$0.00	\$1,006,032,534.00	\$91,430,279.00	\$1,097,462,813.00	\$0.00	100.00
1.1.02.06.001.03.03	018	Propósito general Libre inversión / SGP otros sectores/SGP otros sectores	\$1,251,253,155.60	\$0.00	-\$153,790,342.60	\$0.00	\$1,097,462,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,462,813.00	0.00
1.1.02.06.001.03.04		Propósito general libre destinación municipios categorías 4, 5 y 6 / SGP ICLD	\$1,192,340,912.70	\$0.00	-\$146,664,002.70	\$0.00	\$1,045,676,910.00	\$0.00	\$0.00	\$958,560,947.00	\$87,115,963.00	\$1,045,676,910.00	\$0.00	100.00
1.1.02.06.001.03.04	002	Propósito general libre destinación municipios categorías 4, 5 y 6 / SGP ICLD/SGP ICLD	\$1,192,340,912.70	\$0.00	-\$146,664,002.70	\$0.00	\$1,045,676,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,676,910.00	0.00
1.1.02.06.001.03.05		Fonpet(2) / Desahorro FONPET	\$156,946,310.00	\$0.00	\$0.00	\$0.00	\$156,946,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,946,310.00	0.00
1.1.02.06.001.03.05	026	Fonpet(2) / Desahorro FONPET/Desahorro FONPET	\$156,946,310.00	\$0.00	\$0.00	\$0.00	\$156,946,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,946,310.00	0.00
1.1.02.06.001.04		Asignaciones especiales	\$87,392,000.00	\$0.00	-\$13,411,928.00	\$0.00	\$73,980,072.00	\$0.00	\$0.00	\$67,753,964.00	\$6,226,108.00	\$73,980,072.00	\$0.00	100.00
1.1.02.06.001.04.01		Programas de alimentación escolar / SGP Alimentacion escolar	\$87,392,000.00	\$0.00	-\$13,411,928.00	\$0.00	\$73,980,072.00	\$0.00	\$0.00	\$67,753,964.00	\$6,226,108.00	\$73,980,072.00	\$0.00	100.00
1.1.02.06.001.04.01	013	Programas de alimentación escolar / SGP Alimentacion escolar/SGP Alimentacion escolar	\$87,392,000.00	\$0.00	-\$13,411,928.00	\$0.00	\$73,980,072.00	\$0.00	\$0.00	\$67,753,964.00	\$6,226,108.00	\$73,980,072.00	\$0.00	100.00
1.1.02.06.001.05		Agua potable y saneamiento básico	\$1,395,424,981.65	\$0.00	-\$13,024,554.65	\$0.00	\$1,382,400,427.00	\$0.00	\$0.00	\$1,266,291,550.00	\$116,108,877.00	\$1,382,400,427.00	\$0.00	100.00
1.1.02.06.001.05	014	Agua potable y saneamiento básico/SGP Agua potable	\$1,395,424,981.65	\$0.00	-\$13,024,554.65	\$0.00	\$1,382,400,427.00	\$0.00	\$0.00	\$1,266,291,550.00	\$116,108,877.00	\$1,382,400,427.00	\$0.00	100.00
1.1.02.06.003		Participaciones distintas del SGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1.1.02.06.003.01		Participación en impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
1.1.02.06.003.01.08		Participación del impuesto al degüello de ganado mayor (en los términos que lo defina la Ordenanza) / Recursos Propios	\$0.00	\$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	\$10,903,720,399.67	-\$14,870,783.17	\$0.00	\$10,888,849,616.50	\$1,036,560,000.00	\$3,368,002,819.81	\$1,705,614,071.66	\$117,535,766.19	\$1,823,149,837.85	\$9,065,699,778.65	16.74
1.1.02.06.006.06		Otras unidades de gobierno / Departamento salud	\$0.00	\$10,903,720,399.67	-\$14,870,783.17	\$0.00	\$10,888,849,616.50	\$1,036,560,000.00	\$3,368,002,819.81	\$1,705,614,071.66	\$117,535,766.19	\$1,823,149,837.85	\$9,065,699,778.65	16.74
1.1.02.06.008		Diferentes de subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1.1.02.06.008.01		Actividades de atención a la salud humana y de asistencia social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1.1.02.06.009.01.06		Recursos ADRES - Cofinanciación UPC régimen subsidiado / ADRES	\$7,961,822,398.00	\$7,863,069,436.00	-\$6,173,446,753.6	\$0.00	\$9,651,445,080.31	\$0.00	\$0.00	\$8,307,710,646.73	\$1,343,734,433.58	\$9,651,445,080.31	\$0.00	100.00
1.1.02.06.009.01.06	020	Recursos ADRES - Cofinanciación UPC régimen subsidiado / ADRES/ADRES	\$7,961,822,398.00	\$7,863,069,436.00	-\$6,173,446,753.6	\$0.00	\$9,651,445,080.31	\$0.00	\$0.00	\$8,307,710,646.73	\$1,343,734,433.58	\$9,651,445,080.31	\$0.00	100.00
1.1.02.07		Participación y derechos por monopolio	\$0.00	\$406,858,078.00	-\$62,398,602.00	\$0.00	\$344,459,476.00	\$0.00	\$0.00	\$363,408,240.01	\$21,237,410.99	\$384,645,651.00	-\$40,186,175.00	111.67
1.1.02.07.001		Derechos por la explotación juegos de suerte y azar	\$0.00	\$406,858,078.00	-\$62,398,602.00	\$0.00	\$344,459,476.00	\$0.00	\$0.00	\$363,408,240.01	\$21,237,410.99	\$384,645,651.00	-\$40,186,175.00	111.67
1.1.02.07.001.05		Derechos por la explotación juegos de suerte y azar de rifas / Coljuegos ICLD	\$0.00	\$406,858,078.00	-\$62,398,602.00	\$0.00	\$344,459,476.00	\$0.00	\$0.00	\$363,408,240.01	\$21,237,410.99	\$384,645,651.00	-\$40,186,175.00	111.67
1.2		Recursos de capital	\$1,044,325,000.00	\$5,518,365,285.15	\$0.00	\$0.00	\$6,562,690,285.15	\$47,302,254.40	\$47,302,254.40	\$5,325,362,278.00	\$111,917,443.02	\$5,437,279,721.02	\$1,125,410,564.13	82.85
1.2.05		Rendimientos financieros	\$194,325,000.00	\$0.00	\$0.00	\$0.00	\$194,325,000.00	\$0.00	\$0.00	\$54,299,247.25	\$11,917,443.02	\$66,216,690.27	\$128,108,309.73	34.08
1.2.05.03		Valores distintos de acciones / Recursos Propios	\$194,325,000.00	\$0.00	\$0.00	\$0.00	\$194,325,000.00	\$0.00	\$0.00	\$54,299,247.25	\$11,917,443.02	\$66,216,690.27	\$128,108,309.73	34.08
1.2.05.03	001	Valores distintos de acciones / Recursos Propios/Recursos Propios	\$194,325,000.00	\$0.00	\$0.00	\$0.00	\$194,325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,325,000.00	0.00
1.2.09		Recuperacion de cartera	\$850,000,000.00	\$800,000,000.00	\$0.00	\$0.00	\$1,650,000,000.00	\$0.00	\$0.00	\$600,000,000.00	\$100,000,000.00	\$700,000,000.00	\$950,000,000.00	42.42
1.2.09.01		De entidades de nivel territorial / Recursos Propios	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	0.00
1.2.09.01	001	De entidades de nivel territorial / Recursos Propios/Recursos Propios	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	0.00
1.2.09.03		De personas Naturales / Recursos Propios	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00	0.00
1.2.09.03	001	De personas Naturales / Recursos Propios/Recursos Propios	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00	0.00
1.2.09.04		De otras empresas / Recursos Propios	\$200,000,000.00	\$800,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$600,000,000.00	\$100,000,000.00	\$700,000,000.00	\$300,000,000.00	70.00
1.2.09.04	001	De otras empresas / Recursos Propios/Recursos Propios	\$200,000,000.00	\$800,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$600,000,000.00	\$100,000,000.00	\$700,000,000.00	\$300,000,000.00	70.00
1.2.10		Recursos del Balance	\$0.00	\$3,924,234,313.75	\$0.00	\$0.00	\$3,924,234,313.75	\$0.00	\$0.00	\$3,924,234,313.75	\$0.00	\$3,924,234,313.75	\$0.00	100.00
1.2.10.02		SUPERAVIT FISCAL	\$0.00	\$3,924,234,313.75	\$0.00	\$0.00	\$3,924,234,313.75	\$0.00	\$0.00	\$3,924,234,313.75	\$0.00	\$3,924,234,313.75	\$0.00	100.00
1.2.10.02.02		Estampilla Pro Cultura	\$0.00	\$104,643,256.02	\$0.00	\$0.00	\$104,643,256.02	\$0.00	\$0.00	\$104,643,256.02	\$0.00	\$104,643,256.02	\$0.00	100.00
1.2.10.02.03		Estampilla Adulto Mayor / SNE tercera edad	\$0.00	\$384,496,725.23	\$0.00	\$0.00	\$384,496,725.23	\$0.00	\$0.00	\$384,496,725.23	\$0.00	\$384,496,725.23	\$0.00	100.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
1.2.10.02.04		Recursos Contribución Contrato Obra Pública / SNE Contrato obra publica	\$0.00	\$339,926,856.06	\$0.00	\$0.00	\$339,926,856.06	\$0.00	\$0.00	\$339,926,856.06	\$0.00	\$339,926,856.06	\$0.00	100.00
1.2.10.02.05		Sobre Tasa Bomberil / SNE Bomberos Voluntarios	\$0.00	\$54,931,179.00	\$0.00	\$0.00	\$54,931,179.00	\$0.00	\$0.00	\$54,931,179.00	\$0.00	\$54,931,179.00	\$0.00	100.00
1.2.10.02.06		SGP Educación / SNE SGP Educación	\$0.00	\$36,573,696.25	\$0.00	\$0.00	\$36,573,696.25	\$0.00	\$0.00	\$36,573,696.25	\$0.00	\$36,573,696.25	\$0.00	100.00
1.2.10.02.07		SGP Alimentación Escolar / SNE SGP Alimentacion escolar	\$0.00	\$5,812,083.85	\$0.00	\$0.00	\$5,812,083.85	\$0.00	\$0.00	\$5,812,083.85	\$0.00	\$5,812,083.85	\$0.00	100.00
1.2.10.02.08		SGP Agua Potable	\$0.00	\$677,540,077.92	\$0.00	\$0.00	\$677,540,077.92	\$0.00	\$0.00	\$677,540,077.92	\$0.00	\$677,540,077.92	\$0.00	100.00
1.2.10.02.09		SGP Cultura	\$0.00	\$8,248,609.00	\$0.00	\$0.00	\$8,248,609.00	\$0.00	\$0.00	\$8,248,609.00	\$0.00	\$8,248,609.00	\$0.00	100.00
1.2.10.02.10		SGP Otros Sectores	\$0.00	\$126,662,422.38	\$0.00	\$0.00	\$126,662,422.38	\$0.00	\$0.00	\$126,662,422.38	\$0.00	\$126,662,422.38	\$0.00	100.00
1.2.10.02.11		SGP Salud Pública	\$0.00	\$81,572,572.42	\$0.00	\$0.00	\$81,572,572.42	\$0.00	\$0.00	\$81,572,572.42	\$0.00	\$81,572,572.42	\$0.00	100.00
1.2.10.02.12		Recursos Ley 99	\$0.00	\$1,538,733,174.15	\$0.00	\$0.00	\$1,538,733,174.15	\$0.00	\$0.00	\$1,538,733,174.15	\$0.00	\$1,538,733,174.15	\$0.00	100.00
1.2.10.02.13		Multas de Tránsito	\$0.00	\$199,376,308.17	\$0.00	\$0.00	\$199,376,308.17	\$0.00	\$0.00	\$199,376,308.17	\$0.00	\$199,376,308.17	\$0.00	100.00
1.2.10.02.14		SGP Crecimiento en la Economía	\$0.00	\$54,414,752.35	\$0.00	\$0.00	\$54,414,752.35	\$0.00	\$0.00	\$54,414,752.35	\$0.00	\$54,414,752.35	\$0.00	100.00
1.2.10.02.15		Espectáculos Públicos Cultura	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	100.00
1.2.10.02.16		Multas Policia	\$0.00	\$118,191,364.50	\$0.00	\$0.00	\$118,191,364.50	\$0.00	\$0.00	\$118,191,364.50	\$0.00	\$118,191,364.50	\$0.00	100.00
1.2.10.02.17		Desahorro Fonpet Pago Pensiones	\$0.00	\$24,888,274.98	\$0.00	\$0.00	\$24,888,274.98	\$0.00	\$0.00	\$24,888,274.98	\$0.00	\$24,888,274.98	\$0.00	100.00
1.2.10.02.18		Recursos del Crédito	\$0.00	\$37,790.52	\$0.00	\$0.00	\$37,790.52	\$0.00	\$0.00	\$37,790.52	\$0.00	\$37,790.52	\$0.00	100.00
1.2.10.02.19		Tasa de Deporte	\$0.00	\$36,433,894.69	\$0.00	\$0.00	\$36,433,894.69	\$0.00	\$0.00	\$36,433,894.69	\$0.00	\$36,433,894.69	\$0.00	100.00
1.2.10.02.21		SNE CUENTA MAESTRA REGIMEN SUBSIDIADO	\$0.00	\$54,967,182.47	\$0.00	\$0.00	\$54,967,182.47	\$0.00	\$0.00	\$54,967,182.47	\$0.00	\$54,967,182.47	\$0.00	100.00
1.2.10.02.22		SOBRE TASA AMBIENTAL	\$0.00	\$74,025,792.00	\$0.00	\$0.00	\$74,025,792.00	\$0.00	\$0.00	\$74,025,792.00	\$0.00	\$74,025,792.00	\$0.00	100.00
1.2.10.02.23		DESAHORRO FONPET	\$0.00	\$658,301.79	\$0.00	\$0.00	\$658,301.79	\$0.00	\$0.00	\$658,301.79	\$0.00	\$658,301.79	\$0.00	100.00
1.2.12		Retiros FONSET	\$0.00	\$746,828,717.00	\$0.00	\$0.00	\$746,828,717.00	\$0.00	\$0.00	\$746,828,717.00	\$0.00	\$746,828,717.00	\$0.00	100.00
1.2.12.08		Del excedente del cubrimiento del pasivo pensional / Desahorro FONPET	\$0.00	\$746,828,717.00	\$0.00	\$0.00	\$746,828,717.00	\$0.00	\$0.00	\$746,828,717.00	\$0.00	\$746,828,717.00	\$0.00	100.00
1.2.13		Reintegros y otros recursos no apropiados	\$0.00	\$47,302,254.40	\$0.00	\$0.00	\$47,302,254.40	\$47,302,254.40	\$47,302,254.40	\$0.00	\$0.00	\$0.00	\$47,302,254.40	0.00
1.2.13.01		Reintegros	\$0.00	\$47,302,254.40	\$0.00	\$0.00	\$47,302,254.40	\$47,302,254.40	\$47,302,254.40	\$0.00	\$0.00	\$0.00	\$47,302,254.40	0.00
4		INGRESOS SGR 2021 2022	\$12,988,984,750.28	\$0.00	\$0.00	\$0.00	\$12,988,984,750.28	\$0.00	\$0.00	\$4,886,734,473.80	\$0.00	\$4,886,734,473.80	\$8,102,250,276.48	37.62
4.1		ASIGNACIONES DIRECTAS	\$119,693,729.00	\$0.00	\$0.00	\$0.00	\$119,693,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,693,729.00	0.00
4.1.2		ASIGNACIONES DIRECTAS (20 DEL SGR) / ADMINISTRACION CENTRAL	\$75,096,707.00	\$0.00	\$0.00	\$0.00	\$75,096,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,096,707.00	0.00
4.1.3		ASIGNACIONES DIRECTAS ANTICIPADAS (5 DEL SGR) / ADMINISTRACION CENTRAL	\$31,657,869.00	\$0.00	\$0.00	\$0.00	\$31,657,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,657,869.00	0.00
4.1.4		ASIGNACIONES DIRECTAS (20 DEL SGR) RENDIMIENTOS FINANCIEROS / ADMINISTRACION CENTRAL	\$12,939,153.00	\$0.00	\$0.00	\$0.00	\$12,939,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,939,153.00	0.00
4.2		ASIGNACIÓN PARA LA INVERSIÓN LOCAL	\$1,396,280,234.00	\$0.00	\$0.00	\$0.00	\$1,396,280,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,280,234.00	0.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
4.2.1		ASIGNACIÓN PARA LA INVERSIÓN LOCAL SEGÚN NBI Y CUARTA QUINTA Y SEXTA CATEGORÍA / ADMINISTRACION CENTRAL	\$1,210,109,536.00	\$0.00	\$0.00	- \$1,141,181,408.85	\$68,928,127.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,928,127.15	0.00
4.2.2		ASIGNACIÓN PARA LA INVERSIÓN LOCAL AMBIENTE Y DESARROLLO SOSTENIBLE / ADMINISTRACION CENTRAL	\$186,170,698.00	\$0.00	\$0.00	\$100,000,000.00	\$286,170,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,170,698.00	0.00
4.2.3		ASIGNACIONES PARA INVERSION LOCAL BIENIO 2021 2022 PROYECTO :20201551600785 MEJORAMIENTO Y OPTIMIZACION DEL ACUEDUCTO REGIONAL EL SALITRE MUNICIPIO DE PAIPA	\$0.00	\$0.00	\$0.00	\$400,260,091.28	\$400,260,091.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,260,091.28	0.00
4.2.4		PROYECTO 2022155160007 CONSTRUCCIÓN DEL PUENTE VEHICULAR Y PEATONAL PARA LAS VEREDAS DE MIRABAL Y RIO ARRIBA	\$0.00	\$0.00	\$0.00	\$640,921,317.57	\$640,921,317.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,921,317.57	0.00
4.3		ASIGNACIONES DIRECTAS DEPARTAMENTO DE BOYACÁ	\$6,234,753,323.30	\$0.00	\$0.00	\$0.00	\$6,234,753,323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234,753,323.30	0.00
4.3.1		CONSTRUCCIÓN DE CUBIERTAY MANTENIMIENTO DE PLACA PARA LA CANCHA DEL BARRIO LOS ROSALES MUNICIPIO DE PAI / ADMINISTRACION CENTRAL	\$1,778,052,692.45	\$0.00	\$0.00	\$0.00	\$1,778,052,692.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,052,692.45	0.00
4.3.2		CONSTRUCCION DE CUBIERTA Y MANTENIMIENTO DE PLACA PARA LA CANCHA DEL BARRIO CORINTO MUNICIPIO PAIPA	\$2,062,197,631.96	\$0.00	\$0.00	\$0.00	\$2,062,197,631.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,197,631.96	0.00
4.3.3		MEJORAMIENTO DE LA VÍA TERCERARIA A TRAVÉS DE PAVIMENTO FLEXIBLE EN LA VEREDA EL TUNAL MUNICIPIO DE P / ADMINISTRACION CENTRAL	\$2,394,502,998.89	\$0.00	\$0.00	\$0.00	\$2,394,502,998.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394,502,998.89	0.00
4.4		DISPONIBILIDAD INICIAL	\$5,238,257,463.98	\$0.00	\$0.00	\$0.00	\$5,238,257,463.98	\$0.00	\$0.00	\$4,886,734,473.80	\$0.00	\$4,886,734,473.80	\$351,522,990.18	93.29
4.4.1		ASIGNACIONES DIRECTAS	\$838,565,829.77	\$0.00	\$0.00	\$0.00	\$838,565,829.77	\$0.00	\$0.00	\$763,259,633.70	\$0.00	\$763,259,633.70	\$75,306,196.07	91.02
4.4.1.1		ASIGNACIONES DIRECTAS sin comprometer / ADMINISTRACION CENTRAL	\$395,076,109.43	\$0.00	\$0.00	- \$395,076,109.43	\$0.00	\$0.00	\$0.00	\$319,769,913.40	\$0.00	\$319,769,913.40	-\$319,769,913.40	0.00
4.4.1.2		PROYECTO: 2012155160002 Actualización PLAN DE ORDENAMIENTO TERRITORIAL PAIPA BOYACa CENTRO ORIENTE / ADMINISTRACION CENTRAL	\$91,921,400.00	\$0.00	\$0.00	\$0.00	\$91,921,400.00	\$0.00	\$0.00	\$91,921,400.00	\$0.00	\$91,921,400.00	\$0.00	100.00
4.4.1.3		PROYECTO: 2018000050015 MEJORAMIENTO DE LA VÍA Y CONSTRUCCIÓN DE PUENTE PARA EL TRÁFICO PESADO Y SU INTEGRACIÓN A LA RED VIAL NACIONAL EN EL MUNICIPIO DE PAIPA BOYACÁ / ADMINISTRACION CENTRAL	\$351,568,320.34	\$0.00	\$0.00	\$0.00	\$351,568,320.34	\$0.00	\$0.00	\$351,568,320.30	\$0.00	\$351,568,320.30	\$0.04	100.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
4.4.1.4		MEJORAMIENTO DE LA VIA DE BAJO VOLUMEN DE TRANSITO EN LA VEREDA LA PLAYA MUNIPAIPA DEPARTAMENTO BOYACA	\$0.00	\$0.00	\$0.00	\$179,192,864.00	\$179,192,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,192,864.00	0.00
4.4.1.5		PROYECTO :20201551600785 Mejoramiento y optimizacion del acueducto regional el Salitre Municipio de Paipa	\$0.00	\$0.00	\$0.00	\$215,883,245.43	\$215,883,245.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,883,245.43	0.00
4.4.2		ASIGNACION PARA LA INVERSION LOCAL	\$2,278,032,637.52	\$0.00	\$0.00	\$0.00	\$2,278,032,637.52	\$0.00	\$0.00	\$2,001,817,380.50	\$0.00	\$2,001,817,380.50	\$276,215,257.02	87.87
4.4.2.1		ASIGNACION PARA LA INVERSION LOCAL sin comprometer / ADMINISTRACION CENTRAL	\$800,539,073.19	\$0.00	\$0.00	\$800,359,072.29	\$180,000.90	\$0.00	\$0.00	\$524,323,816.20	\$0.00	\$524,323,816.20	-\$524,143,815.30	291,289.55
4.4.2.2		Proyecto: 2019155160001 Mejoramiento de la vía de bajo volumen de tránsito en la vereda La Playa Municipio de Paipa Departamento de Boyacá / ADMINISTRACION CENTRAL	\$495,431,129.01	\$0.00	\$0.00	\$0.00	\$495,431,129.01	\$0.00	\$0.00	\$495,431,129.00	\$0.00	\$495,431,129.00	\$0.01	100.00
4.4.2.3		PROYECTO: 2018000050015 MEJORAMIENTO DE LA VÍA Y CONSTRUCCIÓN DE PUENTE PARA EL TRÁFICO PESADO Y SU INTEGRACIÓN A LA RED VIAL NACIONAL EN EL MUNICIPIO DE PAIPA BOYACÁ / ADMINISTRACION CENTRAL	\$982,062,435.32	\$0.00	\$0.00	\$0.00	\$982,062,435.32	\$0.00	\$0.00	\$982,062,435.30	\$0.00	\$982,062,435.30	\$0.02	100.00
4.4.2.4		PROYECTO :20201551600785 Mejoramiento y optimizacion del acueducto regional el Salitre Municipio de Paipa	\$0.00	\$0.00	\$0.00	\$800,359,072.29	\$800,359,072.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,359,072.29	0.00
4.4.3		ASIGNACION PARA LA INVERSION REGIONAL	\$2,121,658,996.69	\$0.00	\$0.00	\$0.00	\$2,121,658,996.69	\$0.00	\$0.00	\$2,121,657,459.60	\$0.00	\$2,121,657,459.60	\$1,537.09	100.00
4.4.3.1		PROYECTO: 2018000050015 MEJORAMIENTO DE LA VÍA Y CONSTRUCCIÓN DE PUENTE PARA EL TRÁFICO PESADO Y SU INTEGRACIÓN A LA RED VIAL NACIONAL EN EL MUNICIPIO DE PAIPA BOYACÁ / ADMINISTRACION CENTRAL	\$2,121,658,996.69	\$0.00	\$0.00	\$0.00	\$2,121,658,996.69	\$0.00	\$0.00	\$2,121,657,459.60	\$0.00	\$2,121,657,459.60	\$1,537.09	100.00
8		RECURSOS DEL BALANCE	\$6,620,855,653.26	\$0.00	\$0.00	\$0.00	\$6,620,855,653.26	\$0.00	\$1,149,297,856.43	\$6,620,855,653.26	\$0.00	\$6,620,855,653.26	\$0.00	100.00
81		INGRESOS PARA RESERVAS DE APROPIACION 2021	\$6,137,509,709.23	\$0.00	\$0.00	\$0.00	\$6,137,509,709.23	\$0.00	\$1,149,297,856.43	\$6,137,509,709.23	\$0.00	\$6,137,509,709.23	\$0.00	100.00
8101		ICLD	\$286,432,437.88	\$0.00	\$0.00	\$0.00	\$286,432,437.88	\$0.00	\$0.00	\$286,432,437.88	\$0.00	\$286,432,437.88	\$0.00	100.00
8101	001	ICLD/Recursos Propios	\$286,432,437.88	\$0.00	\$0.00	\$0.00	\$286,432,437.88	\$0.00	\$0.00	\$286,432,437.88	\$0.00	\$286,432,437.88	\$0.00	100.00
8102		ESTAMPILLA CULTURA	\$9,677,500.00	\$0.00	\$0.00	\$0.00	\$9,677,500.00	\$0.00	\$0.00	\$9,677,500.00	\$0.00	\$9,677,500.00	\$0.00	100.00
8102	005	ESTAMPILLA CULTURA/Estampilla Pro cultura	\$9,677,500.00	\$0.00	\$0.00	\$0.00	\$9,677,500.00	\$0.00	\$0.00	\$9,677,500.00	\$0.00	\$9,677,500.00	\$0.00	100.00
8103		SGP SECTOR EDUCACION	\$163,168,180.75	\$0.00	\$0.00	\$0.00	\$163,168,180.75	\$0.00	\$0.00	\$163,168,180.75	\$0.00	\$163,168,180.75	\$0.00	100.00
8103	012	SGP SECTOR EDUCACION/SGP educacion	\$163,168,180.75	\$0.00	\$0.00	\$0.00	\$163,168,180.75	\$0.00	\$0.00	\$163,168,180.75	\$0.00	\$163,168,180.75	\$0.00	100.00
8104		SGP AGUA POTABLE	\$16,541,452.00	\$0.00	\$0.00	\$0.00	\$16,541,452.00	\$0.00	\$0.00	\$16,541,452.00	\$0.00	\$16,541,452.00	\$0.00	100.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
8104	014	SGP AGUA POTABLE/SGP Agua potable	\$16,541,452.00	\$0.00	\$0.00	\$0.00	\$16,541,452.00	\$0.00	\$0.00	\$16,541,452.00	\$0.00	\$16,541,452.00	\$0.00	100.00
8105		SGP OTROS SECTORES	\$37,900,691.12	\$0.00	\$0.00	\$0.00	\$37,900,691.12	\$0.00	\$0.00	\$37,900,691.12	\$0.00	\$37,900,691.12	\$0.00	100.00
8105	018	SGP OTROS SECTORES/SGP otros sectores	\$37,900,691.12	\$0.00	\$0.00	\$0.00	\$37,900,691.12	\$0.00	\$0.00	\$37,900,691.12	\$0.00	\$37,900,691.12	\$0.00	100.00
8106		RECURSOS LEY 99	\$476,779,319.00	\$0.00	\$0.00	\$0.00	\$476,779,319.00	\$0.00	\$0.00	\$476,779,319.00	\$0.00	\$476,779,319.00	\$0.00	100.00
8106	025	RECURSOS LEY 99/LEY 99	\$476,779,319.00	\$0.00	\$0.00	\$0.00	\$476,779,319.00	\$0.00	\$0.00	\$476,779,319.00	\$0.00	\$476,779,319.00	\$0.00	100.00
8107		RECURSOS COFINANCIACION NACIONAL / Cofinanciacion nacional	\$428,115,643.00	\$0.00	\$0.00	\$0.00	\$428,115,643.00	\$0.00	\$0.00	\$428,115,643.00	\$0.00	\$428,115,643.00	\$0.00	100.00
8107	027	RECURSOS COFINANCIACION NACIONAL / Cofinanciacion nacional/Cofinanciacion nacional	\$428,115,643.00	\$0.00	\$0.00	\$0.00	\$428,115,643.00	\$0.00	\$0.00	\$428,115,643.00	\$0.00	\$428,115,643.00	\$0.00	100.00
8108		RECURSOS COFINANCIACION DEPARTAMENTAL	\$3,252,940,852.40	\$0.00	\$0.00	\$0.00	\$3,252,940,852.40	\$0.00	\$48,734,275.43	\$3,252,940,852.40	\$0.00	\$3,252,940,852.40	\$0.00	100.00
8108	028	RECURSOS COFINANCIACION DEPARTAMENTAL/Cofinanciacion departamental	\$3,252,940,852.40	\$0.00	\$0.00	\$0.00	\$3,252,940,852.40	\$0.00	\$48,734,275.43	\$3,252,940,852.40	\$0.00	\$3,252,940,852.40	\$0.00	100.00
8109		SNE LEY 99	\$914,884,788.13	\$0.00	\$0.00	\$0.00	\$914,884,788.13	\$0.00	\$0.00	\$914,884,788.13	\$0.00	\$914,884,788.13	\$0.00	100.00
8109	054	SNE LEY 99/SNE LEY 99	\$914,884,788.13	\$0.00	\$0.00	\$0.00	\$914,884,788.13	\$0.00	\$0.00	\$914,884,788.13	\$0.00	\$914,884,788.13	\$0.00	100.00
8110		SNE TERCERA EDAD	\$26,231,000.00	\$0.00	\$0.00	\$0.00	\$26,231,000.00	\$0.00	\$0.00	\$26,231,000.00	\$0.00	\$26,231,000.00	\$0.00	100.00
8110	057	SNE TERCERA EDAD/SNE tercera edad	\$26,231,000.00	\$0.00	\$0.00	\$0.00	\$26,231,000.00	\$0.00	\$0.00	\$26,231,000.00	\$0.00	\$26,231,000.00	\$0.00	100.00
8111		SNE ICDE	\$282,576,740.25	\$0.00	\$0.00	\$0.00	\$282,576,740.25	\$0.00	\$0.00	\$282,576,740.25	\$0.00	\$282,576,740.25	\$0.00	100.00
8111	058	SNE ICDE/SNE ICDE	\$282,576,740.25	\$0.00	\$0.00	\$0.00	\$282,576,740.25	\$0.00	\$0.00	\$282,576,740.25	\$0.00	\$282,576,740.25	\$0.00	100.00
8112		SNE CONTRATO OBRA PUBLICA	\$132,254,435.70	\$0.00	\$0.00	\$0.00	\$132,254,435.70	\$0.00	\$1,100,563,581.00	\$132,254,435.70	\$0.00	\$132,254,435.70	\$0.00	100.00
8112	059	SNE CONTRATO OBRA PUBLICA/SNE Contrato obra publica	\$132,254,435.70	\$0.00	\$0.00	\$0.00	\$132,254,435.70	\$0.00	\$1,100,563,581.00	\$132,254,435.70	\$0.00	\$132,254,435.70	\$0.00	100.00
8113		SNE RECURSOS COFINANCIACION	\$6,458,104.00	\$0.00	\$0.00	\$0.00	\$6,458,104.00	\$0.00	\$0.00	\$6,458,104.00	\$0.00	\$6,458,104.00	\$0.00	100.00
8113	066	SNE RECURSOS COFINANCIACION/SNE Recursos Convenios	\$6,458,104.00	\$0.00	\$0.00	\$0.00	\$6,458,104.00	\$0.00	\$0.00	\$6,458,104.00	\$0.00	\$6,458,104.00	\$0.00	100.00
8114		IMPUESTO ESTRATIFICACION ESP	\$74,120,000.00	\$0.00	\$0.00	\$0.00	\$74,120,000.00	\$0.00	\$0.00	\$74,120,000.00	\$0.00	\$74,120,000.00	\$0.00	100.00
8114	082	IMPUESTO ESTRATIFICACION ESP/IMPETO ESTRATIFICACION ESP	\$74,120,000.00	\$0.00	\$0.00	\$0.00	\$74,120,000.00	\$0.00	\$0.00	\$74,120,000.00	\$0.00	\$74,120,000.00	\$0.00	100.00
8115		COFINANCIACION MUCICIPAL	\$29,428,565.00	\$0.00	\$0.00	\$0.00	\$29,428,565.00	\$0.00	\$0.00	\$29,428,565.00	\$0.00	\$29,428,565.00	\$0.00	100.00
8115	083	COFINANCIACION MUCICIPAL/COFINANCIACION MUNICIPAL	\$29,428,565.00	\$0.00	\$0.00	\$0.00	\$29,428,565.00	\$0.00	\$0.00	\$29,428,565.00	\$0.00	\$29,428,565.00	\$0.00	100.00
82		INGRESOS PARA VIGENCIAS EXPIRADAS	\$483,345,944.03	\$0.00	\$0.00	\$0.00	\$483,345,944.03	\$0.00	\$0.00	\$483,345,944.03	\$0.00	\$483,345,944.03	\$0.00	100.00
8201		ICLD	\$22,444,866.67	\$0.00	\$0.00	\$0.00	\$22,444,866.67	\$0.00	\$0.00	\$22,444,866.67	\$0.00	\$22,444,866.67	\$0.00	100.00
8201	001	ICLD/Recursos Propios	\$22,444,866.67	\$0.00	\$0.00	\$0.00	\$22,444,866.67	\$0.00	\$0.00	\$22,444,866.67	\$0.00	\$22,444,866.67	\$0.00	100.00
8202		ESTAMPILLA CULTURA	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	100.00
8202	005	ESTAMPILLA CULTURA/Estampilla Pro cultura	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	100.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2022

CONCEPTO DE INGRESO	FUENTE	NOMBRE CONCEPTO DE INGRESO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TRASLADOS	TOTAL PRESUPUESTO	RECONOCIMIENTOS MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% EJECUTADO
8203		COFINANCIACION DEPARTAMENTAL	\$444,493,077.36	\$0.00	\$0.00	\$0.00	\$444,493,077.36	\$0.00	\$0.00	\$444,493,077.36	\$0.00	\$444,493,077.36	\$0.00	100.00
8203	028	COFINANCIACION DEPARTAMENTAL/Cofinanciacion departamental	\$444,493,077.36	\$0.00	\$0.00	\$0.00	\$444,493,077.36	\$0.00	\$0.00	\$444,493,077.36	\$0.00	\$444,493,077.36	\$0.00	100.00
8204		SUPERAVIT MULTAS DE TRANSITO	\$8,408,000.00	\$0.00	\$0.00	\$0.00	\$8,408,000.00	\$0.00	\$0.00	\$8,408,000.00	\$0.00	\$8,408,000.00	\$0.00	100.00
8204	068	SUPERAVIT MULTAS DE TRANSITO/SNE Multas y Sanciones Tránsito	\$8,408,000.00	\$0.00	\$0.00	\$0.00	\$8,408,000.00	\$0.00	\$0.00	\$8,408,000.00	\$0.00	\$8,408,000.00	\$0.00	100.00

firma1
Alcalde Municipal

firma2
Secretaria de Hacienda