



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 MARZO 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 | \$15,723,867,107.88 | -\$435,108,942.10 | \$0.00 | \$57,528,694,993.83 | \$35,535,913.99 | \$87,346,083.15 | \$7,015,796,366.89 | \$8,857,561,142.37 | \$15,873,357,509.26 | \$41,655,337,484.57 | 27.59 |
| 1.1 | | Ingresos Corrientes | \$41,195,611,828.05 | \$11,799,632,794.13 | -\$435,108,942.10 | \$0.00 | \$52,560,135,680.08 | \$35,535,913.99 | \$87,346,083.15 | \$7,012,652,459.26 | \$4,929,817,315.32 | \$11,942,469,774.58 | \$40,617,665,905.50 | 22.72 |
| 1.1.01 | | Ingresos tributarios | \$16,767,205,327.55 | \$0.00 | \$0.00 | \$0.00 | \$16,767,205,327.55 | \$16,414,087.00 | \$32,844,887.00 | \$3,041,930,945.00 | \$2,267,851,539.00 | \$5,309,782,484.00 | \$11,457,422,843.55 | 31.67 |
| 1.1.01.01 | | Impuestos directos | \$7,371,416,951.00 | \$0.00 | \$0.00 | \$0.00 | \$7,371,416,951.00 | \$0.00 | \$0.00 | \$1,156,587,798.00 | \$1,106,373,159.00 | \$2,262,960,957.00 | \$5,108,455,994.00 | 30.70 |
| 1.1.01.01.014 | | Sobretasa ambiental - Corporaciones Autónomas Regionales | \$905,174,841.00 | \$0.00 | \$0.00 | \$0.00 | \$905,174,841.00 | \$0.00 | \$0.00 | \$176,603,283.00 | \$168,570,904.00 | \$345,174,187.00 | \$560,000,654.00 | 38.13 |
| 1.1.01.01.014.01 | | Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano | \$455,260,100.00 | \$0.00 | \$0.00 | \$0.00 | \$455,260,100.00 | \$0.00 | \$0.00 | \$156,089,225.00 | \$154,396,286.00 | \$310,485,511.00 | \$144,774,589.00 | 68.20 |
| 1.1.01.01.014.01 | 011 | Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano/Transferencia corpoboyaca | \$455,260,100.00 | \$0.00 | \$0.00 | \$0.00 | \$455,260,100.00 | \$0.00 | \$0.00 | \$156,089,225.00 | \$154,396,286.00 | \$310,485,511.00 | \$144,774,589.00 | 68.20 |
| 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 | \$20,514,058.00 | \$14,174,618.00 | \$34,688,676.00 | \$415,226,065.00 | 7.71 |
| 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 | \$20,514,058.00 | \$14,174,618.00 | \$34,688,676.00 | \$415,226,065.00 | 7.71 |
| 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 | \$968,257,415.00 | \$928,300,355.00 | \$1,896,557,770.00 | \$4,526,592,230.00 | 29.53 |
| 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 | \$651,819,897.00 | \$594,951,240.00 | \$1,246,771,137.00 | \$2,851,378,863.00 | 30.42 |
| 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 | \$651,819,897.00 | \$594,951,240.00 | \$1,246,771,137.00 | \$2,851,378,863.00 | 30.42 |
| 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 | \$316,437,518.00 | \$333,349,115.00 | \$649,786,633.00 | \$1,675,213,367.00 | 27.95 |
| 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 | \$316,437,518.00 | \$333,349,115.00 | \$649,786,633.00 | \$1,675,213,367.00 | 27.95 |
| 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 | \$11,727,100.00 | \$9,501,900.00 | \$21,229,000.00 | \$21,863,110.00 | 49.26 |
| 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 | \$11,727,100.00 | \$9,501,900.00 | \$21,229,000.00 | \$21,863,110.00 | 49.26 |
| 1.1.01.02 | | Impuestos indirectos | \$9,395,788,376.55 | \$0.00 | \$0.00 | \$0.00 | \$9,395,788,376.55 | \$16,414,087.00 | \$32,844,887.00 | \$1,885,343,147.00 | \$1,161,478,380.00 | \$3,046,821,527.00 | \$6,348,966,849.55 | 32.43 |
| 1.1.01.02.109 | | Sobretasa a la gasolina | \$2,250,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250,000,000.00 | \$0.00 | \$0.00 | \$485,728,000.00 | \$191,071,000.00 | \$676,799,000.00 | \$1,573,201,000.00 | 30.08 |
| 1.1.01.02.109 | 001 | Sobretasa a la gasolina/Recursos Propios | \$2,250,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250,000,000.00 | \$0.00 | \$0.00 | \$485,728,000.00 | \$0.00 | \$485,728,000.00 | \$1,764,272,000.00 | 21.59 |
| 1.1.01.02.200 | | Impuesto de industria y comercio | \$3,271,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,271,800,000.00 | \$0.00 | \$0.00 | \$1,021,175,423.00 | \$599,432,236.00 | \$1,620,607,659.00 | \$1,651,192,341.00 | 49.53 |
| 1.1.01.02.200.01 | | Impuesto de industria y comercio - sobre actividades comerciales / Recursos Propios | \$1,600,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000,000.00 | \$0.00 | \$0.00 | \$1,019,517,423.00 | \$581,846,236.00 | \$1,601,363,659.00 | -\$1,363,659.00 | 100.09 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO 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 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000,000.00 | \$0.00 | \$0.00 | \$1,019,517,423.00 | \$581,846,236.00 | \$1,601,363,659.00 | -\$1,363,659.00 | 100.09 |
| 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 | \$1,658,000.00 | \$17,586,000.00 | \$19,244,000.00 | \$751,206,000.00 | 2.50 |
| 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 | \$1,658,000.00 | \$17,586,000.00 | \$19,244,000.00 | \$751,206,000.00 | 2.50 |
| 1.1.01.02.201 | | Impuesto complementario de avisos y tableros / Recursos Propios | \$370,184,724.00 | \$0.00 | \$0.00 | \$0.00 | \$370,184,724.00 | \$0.00 | \$0.00 | \$146,695,576.00 | \$110,915,308.00 | \$257,610,884.00 | \$112,573,840.00 | 69.59 |
| 1.1.01.02.201 | 001 | Impuesto complementario de avisos y tableros / Recursos Propios/Recursos Propios | \$370,184,724.00 | \$0.00 | \$0.00 | \$0.00 | \$370,184,724.00 | \$0.00 | \$0.00 | \$146,695,576.00 | \$110,915,308.00 | \$257,610,884.00 | \$112,573,840.00 | 69.59 |
| 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 | \$0.00 | \$1,668,000.00 | \$1,668,000.00 | \$73,332,000.00 | 2.22 |
| 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 | \$0.00 | \$1,668,000.00 | \$1,668,000.00 | \$73,332,000.00 | 2.22 |
| 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 | \$16,414,087.00 | \$32,844,887.00 | \$10,490,943.00 | \$5,516,394.00 | \$16,007,337.00 | \$145,193,897.35 | 9.93 |
| 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 | \$16,414,087.00 | \$32,844,887.00 | \$10,490,943.00 | \$5,516,394.00 | \$16,007,337.00 | \$145,193,897.35 | 9.93 |
| 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 | \$8,760,245.00 | \$4,977,682.00 | \$13,737,927.00 | \$382,240,825.00 | 3.47 |
| 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 | \$8,760,245.00 | \$4,977,682.00 | \$13,737,927.00 | \$382,240,825.00 | 3.47 |
| 1.1.01.02.211 | | Impuesto de alumbrado público / Recursos Propios | \$1,018,329,379.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018,329,379.00 | \$0.00 | \$0.00 | \$42,515,670.00 | \$17,313,994.00 | \$59,829,664.00 | \$958,499,715.00 | 5.88 |
| 1.1.01.02.211 | 001 | Impuesto de alumbrado público / Recursos Propios/Recursos Propios | \$1,018,329,379.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018,329,379.00 | \$0.00 | \$0.00 | \$42,515,670.00 | \$17,313,994.00 | \$59,829,664.00 | \$958,499,715.00 | 5.88 |
| 1.1.01.02.212 | | Sobretasa bomberil | \$104,345,287.20 | \$0.00 | \$0.00 | \$0.00 | \$104,345,287.20 | \$0.00 | \$0.00 | \$65,645,133.00 | \$24,915,766.00 | \$90,560,899.00 | \$13,784,388.20 | 86.79 |
| 1.1.01.02.212 | 009 | Sobretasa bomberil/Sobretasa bomberil | \$104,345,287.20 | \$0.00 | \$0.00 | \$0.00 | \$104,345,287.20 | \$0.00 | \$0.00 | \$65,645,133.00 | \$24,915,766.00 | \$90,560,899.00 | \$13,784,388.20 | 86.79 |
| 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 | \$1,703,000.00 | \$50,798,000.00 | \$52,501,000.00 | \$469,999,000.00 | 10.05 |
| 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 | \$1,703,000.00 | \$50,798,000.00 | \$52,501,000.00 | \$469,999,000.00 | 10.05 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$749,000.00 | 0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$749,000.00 | 0.00 |
| 1.1.01.02.300 | | Estampillas | \$1,225,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225,700,000.00 | \$0.00 | \$0.00 | \$102,629,157.00 | \$154,870,000.00 | \$257,499,157.00 | \$968,200,843.00 | 21.01 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO 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 | \$0.00 | \$0.00 | \$0.00 | \$576,800,000.00 | \$0.00 | \$0.00 | \$55,547,000.00 | \$94,009,000.00 | \$149,556,000.00 | \$427,244,000.00 | 25.93 |
| 1.1.01.02.300.01 | 006 | Estampilla para el bienestar del adulto mayor / Estampilla tercera edad/Estampilla tercera edad | \$576,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$576,800,000.00 | \$0.00 | \$0.00 | \$55,547,000.00 | \$94,009,000.00 | \$149,556,000.00 | \$427,244,000.00 | 25.93 |
| 1.1.01.02.300.55 | | Estampilla pro cultura / Estampilla Pro cultura | \$288,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$288,400,000.00 | \$0.00 | \$0.00 | \$31,147,157.00 | \$46,964,000.00 | \$78,111,157.00 | \$210,288,843.00 | 27.08 |
| 1.1.01.02.300.55 | 005 | Estampilla pro cultura / Estampilla Pro cultura/Estampilla Pro cultura | \$288,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$288,400,000.00 | \$0.00 | \$0.00 | \$31,147,157.00 | \$46,964,000.00 | \$78,111,157.00 | \$210,288,843.00 | 27.08 |
| 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 | \$15,935,000.00 | \$13,897,000.00 | \$29,832,000.00 | \$330,668,000.00 | 8.28 |
| 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 | \$15,935,000.00 | \$13,897,000.00 | \$29,832,000.00 | \$330,668,000.00 | 8.28 |
| 1.1.02 | | Ingresos no tributarios | \$24,428,406,500.50 | \$11,799,632,794.13 | -\$435,108,942.10 | \$0.00 | \$35,792,930,352.53 | \$19,121,826.99 | \$54,501,196.15 | \$3,970,721,514.26 | \$2,661,965,776.32 | \$6,632,687,290.58 | \$29,160,243,061.95 | 18.53 |
| 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 | \$470,968,279.00 | \$307,588,739.00 | \$778,557,018.00 | \$471,443,982.00 | 62.28 |
| 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 | \$470,968,279.00 | \$307,588,739.00 | \$778,557,018.00 | \$471,443,982.00 | 62.28 |
| 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 | \$470,968,279.00 | \$307,588,739.00 | \$778,557,018.00 | \$471,442,982.00 | 62.28 |
| 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 | \$470,968,279.00 | \$307,588,739.00 | \$778,557,018.00 | \$471,442,982.00 | 62.28 |
| 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 | \$423,871,451.10 | \$276,829,865.10 | \$700,701,316.20 | \$549,298,683.80 | 56.06 |
| 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 | \$94,906,635.00 | \$55,727,348.00 | \$150,633,983.00 | \$483,137,614.28 | 23.77 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$14,757,119.00 | 0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$14,757,119.00 | 0.00 |
| 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 | \$94,906,635.00 | \$55,727,348.00 | \$150,633,983.00 | \$468,380,495.28 | 24.33 |
| 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 | \$94,906,635.00 | \$55,727,348.00 | \$150,633,983.00 | \$468,380,495.28 | 24.33 |
| 1.1.02.03 | | Multas, sanciones e intereses de mora | \$940,026,002.14 | \$34,611,994.48 | \$0.00 | \$0.00 | \$974,637,996.62 | \$19,121,826.99 | \$54,501,196.15 | \$88,990,486.75 | \$49,644,808.80 | \$138,635,295.55 | \$836,002,701.07 | 14.22 |
| 1.1.02.03.001 | | Multas y sanciones | \$647,916,002.14 | \$34,611,994.48 | \$0.00 | \$0.00 | \$682,527,996.62 | \$19,121,826.99 | \$54,501,196.15 | \$43,202,864.75 | \$28,456,034.80 | \$71,658,899.55 | \$610,869,097.07 | 10.50 |
| 1.1.02.03.001.06 | | SANCIONES FISCALES | \$0.00 | \$34,611,994.48 | \$0.00 | \$0.00 | \$34,611,994.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,611,994.48 | 0.00 |
| 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 | \$19,121,826.99 | \$54,501,196.15 | \$35,546,345.75 | \$23,370,570.80 | \$58,916,916.55 | \$511,500,085.59 | 10.33 |
| 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 | \$19,121,826.99 | \$54,501,196.15 | \$35,546,345.75 | \$23,370,570.80 | \$58,916,916.55 | \$511,500,085.59 | 10.33 |
| 1.1.02.03.001.11 | | Sanciones tributarias / Recursos Propios | \$27,499,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,499,000.00 | \$0.00 | \$0.00 | \$2,558,089.00 | \$4,840,898.00 | \$7,398,987.00 | \$20,100,013.00 | 26.91 |
| 1.1.02.03.001.11 | 001 | Sanciones tributarias / Recursos Propios/Recursos Propios | \$27,499,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,499,000.00 | \$0.00 | \$0.00 | \$2,558,089.00 | \$4,840,898.00 | \$7,398,987.00 | \$20,100,013.00 | 26.91 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO 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 | \$5,098,430.00 | \$244,566.00 | \$5,342,996.00 | \$29,657,004.00 | 15.27 |
| 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 | \$5,098,430.00 | \$244,566.00 | \$5,342,996.00 | \$29,657,004.00 | 15.27 |
| 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 | \$5,098,430.00 | \$244,566.00 | \$5,342,996.00 | \$29,657,004.00 | 15.27 |
| 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 | \$45,787,622.00 | \$21,188,774.00 | \$66,976,396.00 | \$225,133,604.00 | 22.93 |
| 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 | \$45,787,622.00 | \$21,188,774.00 | \$66,976,396.00 | \$225,133,604.00 | 22.93 |
| 1.1.02.05 | | Venta de bienes y servicios | \$2,734,837,574.33 | \$0.00 | \$0.00 | \$0.00 | \$2,734,837,574.33 | \$0.00 | \$0.00 | \$53,573,533.00 | \$87,052,240.20 | \$140,625,773.20 | \$2,594,211,801.13 | 5.14 |
| 1.1.02.05.001 | | Ventas de establecimientos de mercado | \$2,055,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,055,000,000.00 | \$0.00 | \$0.00 | \$8,288,200.00 | \$5,456,552.00 | \$13,744,752.00 | \$2,041,255,248.00 | 0.67 |
| 1.1.02.05.001.08 | | Servicios Prestados las empresas y servicios e produccion / Recursos Propios | \$1,600,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000,000.00 | 0.00 |
| 1.1.02.05.001.08 | 001 | Servicios Prestados las empresas y servicios e produccion / Recursos Propios/Recursos Propios | \$1,600,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000,000.00 | 0.00 |
| 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 | \$8,288,200.00 | \$5,456,552.00 | \$13,744,752.00 | \$441,255,248.00 | 3.02 |
| 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 | \$8,288,200.00 | \$5,456,552.00 | \$13,744,752.00 | \$441,255,248.00 | 3.02 |
| 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 | \$45,285,333.00 | \$81,595,688.20 | \$126,881,021.20 | \$552,956,553.13 | 18.66 |
| 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 | \$45,285,333.00 | \$81,595,688.20 | \$126,881,021.20 | \$552,956,553.13 | 18.66 |
| 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 | \$45,285,333.00 | \$81,515,688.20 | \$126,801,021.20 | \$553,036,553.13 | 18.65 |
| 1.1.02.06 | | Transferencias corrientes | \$18,869,770,326.75 | \$11,484,162,721.65 | -\$435,108,942.10 | \$0.00 | \$29,918,824,106.30 | \$0.00 | \$0.00 | \$3,161,419,237.51 | \$2,142,783,910.31 | \$5,304,203,147.82 | \$24,614,620,958.48 | 17.73 |
| 1.1.02.06.001 | | Sistema General de Participaciones | \$10,907,947,928.75 | \$848,806,462.00 | -\$435,108,942.10 | \$0.00 | \$11,321,645,448.65 | \$0.00 | \$0.00 | \$869,310,699.00 | \$1,792,386,798.00 | \$2,661,697,497.00 | \$8,659,947,951.65 | 23.51 |
| 1.1.02.06.001.01 | | Participación para educación | \$751,653,818.00 | \$0.00 | -\$92,887,629.00 | \$0.00 | \$658,766,189.00 | \$0.00 | \$0.00 | \$53,161,636.00 | \$53,161,636.00 | \$106,323,272.00 | \$552,442,917.00 | 16.14 |
| 1.1.02.06.001.01.03 | | Calidad | \$751,653,818.00 | \$0.00 | -\$92,887,629.00 | \$0.00 | \$658,766,189.00 | \$0.00 | \$0.00 | \$53,161,636.00 | \$53,161,636.00 | \$106,323,272.00 | \$552,442,917.00 | 16.14 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO 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 | \$53,161,636.00 | \$53,161,636.00 | \$106,323,272.00 | \$212,646,543.00 | 33.33 |
| 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 | \$53,161,636.00 | \$53,161,636.00 | \$106,323,272.00 | \$212,646,543.00 | 33.33 |
| 1.1.02.06.001.01.03.02 | | Calidad por gratuidad / SGP educacion | \$420,657,786.00 | \$0.00 | -\$80,861,412.00 | \$0.00 | \$339,796,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,796,374.00 | 0.00 |
| 1.1.02.06.001.01.03.02 | 012 | Calidad por gratuidad / SGP educacion/SGP educacion | \$420,657,786.00 | \$0.00 | -\$80,861,412.00 | \$0.00 | \$339,796,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,796,374.00 | 0.00 |
| 1.1.02.06.001.02 | | Participación para salud | \$5,842,417,508.00 | \$848,806,462.00 | \$0.00 | \$0.00 | \$6,691,223,970.00 | \$0.00 | \$0.00 | \$509,424,596.00 | \$1,103,777,898.00 | \$1,613,202,494.00 | \$5,078,021,476.00 | 24.11 |
| 1.1.02.06.001.02.01 | | Régimen subsidiado / SGP salud | \$5,527,417,508.00 | \$848,806,462.00 | \$0.00 | \$0.00 | \$6,376,223,970.00 | \$0.00 | \$0.00 | \$481,532,933.00 | \$1,048,653,368.00 | \$1,530,186,301.00 | \$4,846,037,669.00 | 24.00 |
| 1.1.02.06.001.02.01 | 019 | Régimen subsidiado / SGP salud/SGP salud | \$5,527,417,508.00 | \$848,806,462.00 | \$0.00 | \$0.00 | \$6,376,223,970.00 | \$0.00 | \$0.00 | \$481,532,933.00 | \$1,048,653,368.00 | \$1,530,186,301.00 | \$4,846,037,669.00 | 24.00 |
| 1.1.02.06.001.02.02 | | Salud pública / SGP salud | \$315,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$315,000,000.00 | \$0.00 | \$0.00 | \$27,891,663.00 | \$55,124,530.00 | \$83,016,193.00 | \$231,983,807.00 | 26.35 |
| 1.1.02.06.001.02.02 | 019 | Salud pública / SGP salud/SGP salud | \$315,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$315,000,000.00 | \$0.00 | \$0.00 | \$27,891,663.00 | \$55,124,530.00 | \$83,016,193.00 | \$231,983,807.00 | 26.35 |
| 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 | \$196,028,713.00 | \$390,777,312.00 | \$586,806,025.00 | \$1,915,444,211.00 | 23.45 |
| 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 | \$9,655,767.00 | \$19,248,480.00 | \$28,904,247.00 | \$86,618,155.00 | 25.02 |
| 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 | \$9,655,767.00 | \$19,248,480.00 | \$28,904,247.00 | \$86,618,155.00 | 25.02 |
| 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 | \$7,241,825.00 | \$14,436,360.00 | \$21,678,185.00 | \$64,963,616.00 | 25.02 |
| 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 | \$7,241,825.00 | \$14,436,360.00 | \$21,678,185.00 | \$64,963,616.00 | 25.02 |
| 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 | \$91,729,784.00 | \$182,860,550.00 | \$274,590,334.00 | \$822,872,479.00 | 25.02 |
| 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 | \$87,401,337.00 | \$174,231,922.00 | \$261,633,259.00 | \$784,043,651.00 | 25.02 |
| 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 | \$5,492,924.00 | \$12,452,208.00 | \$17,945,132.00 | \$56,034,940.00 | 24.26 |
| 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 | \$5,492,924.00 | \$12,452,208.00 | \$17,945,132.00 | \$56,034,940.00 | 24.26 |
| 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 | \$5,492,924.00 | \$12,452,208.00 | \$17,945,132.00 | \$56,034,940.00 | 24.26 |
| 1.1.02.06.001.05 | | Agua potable y saneamiento básico | \$1,395,424,981.65 | \$0.00 | \$0.00 | \$0.00 | \$1,395,424,981.65 | \$0.00 | \$0.00 | \$105,202,830.00 | \$232,217,744.00 | \$337,420,574.00 | \$1,058,004,407.65 | 24.18 |
| 1.1.02.06.001.05 | 014 | Agua potable y saneamiento básico/SGP Agua potable | \$1,395,424,981.65 | \$0.00 | \$0.00 | \$0.00 | \$1,395,424,981.65 | \$0.00 | \$0.00 | \$105,202,830.00 | \$232,217,744.00 | \$337,420,574.00 | \$1,058,004,407.65 | 24.18 |
| 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 MARZO 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 | \$2,899,384,332.65 | \$0.00 | \$0.00 | \$2,899,384,332.65 | \$0.00 | \$0.00 | \$178,833,468.91 | \$116,182,016.86 | \$295,015,485.77 | \$2,604,368,846.88 | 10.18 |
| 1.1.02.06.006.06 | | Otras unidades de gobierno / Departamento salud | \$0.00 | \$2,899,384,332.65 | \$0.00 | \$0.00 | \$2,899,384,332.65 | \$0.00 | \$0.00 | \$178,833,468.91 | \$116,182,016.86 | \$295,015,485.77 | \$2,604,368,846.88 | 10.18 |
| 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 | \$7,735,971,927.00 | \$0.00 | \$0.00 | \$15,697,794,325.00 | \$0.00 | \$0.00 | \$2,113,275,069.60 | \$234,215,095.45 | \$2,347,490,165.05 | \$13,350,304,159.95 | 14.95 |
| 1.1.02.06.009.01.06 | 020 | Recursos ADRES - Cofinanciación UPC régimen subsidiado / ADRES/ADRES | \$7,961,822,398.00 | \$7,735,971,927.00 | \$0.00 | \$0.00 | \$15,697,794,325.00 | \$0.00 | \$0.00 | \$2,113,275,069.60 | \$234,215,095.45 | \$2,347,490,165.05 | \$13,350,304,159.95 | 14.95 |
| 1.1.02.07 | | Participación y derechos por monopolio | \$0.00 | \$280,858,078.00 | \$0.00 | \$0.00 | \$280,858,078.00 | \$0.00 | \$0.00 | \$100,863,343.00 | \$19,168,730.01 | \$120,032,073.01 | \$160,826,004.99 | 42.74 |
| 1.1.02.07.001 | | Derechos por la explotación juegos de suerte y azar | \$0.00 | \$280,858,078.00 | \$0.00 | \$0.00 | \$280,858,078.00 | \$0.00 | \$0.00 | \$100,863,343.00 | \$19,168,730.01 | \$120,032,073.01 | \$160,826,004.99 | 42.74 |
| 1.1.02.07.001.05 | | Derechos por la explotación juegos de suerte y azar de rifas / Coljuegos ICLD | \$0.00 | \$280,858,078.00 | \$0.00 | \$0.00 | \$280,858,078.00 | \$0.00 | \$0.00 | \$100,863,343.00 | \$19,168,730.01 | \$120,032,073.01 | \$160,826,004.99 | 42.74 |
| 1.2 | | Recursos de capital | \$1,044,325,000.00 | \$3,924,234,313.75 | \$0.00 | \$0.00 | \$4,968,559,313.75 | \$0.00 | \$0.00 | \$3,143,907.63 | \$3,927,743,827.05 | \$3,930,887,734.68 | \$1,037,671,579.07 | 79.12 |
| 1.2.05 | | Rendimientos financieros | \$194,325,000.00 | \$0.00 | \$0.00 | \$0.00 | \$194,325,000.00 | \$0.00 | \$0.00 | \$3,143,907.63 | \$3,509,513.30 | \$6,653,420.93 | \$187,671,579.07 | 3.42 |
| 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 | \$3,143,907.63 | \$3,509,513.30 | \$6,653,420.93 | \$187,671,579.07 | 3.42 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$850,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000,000.00 | 0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$200,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000,000.00 | 0.00 |
| 1.2.09.04 | 001 | De otras empresas / Recursos Propios/Recursos Propios | \$200,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000,000.00 | 0.00 |
| 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 | \$0.00 | \$3,924,234,313.75 | \$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 | \$0.00 | \$3,924,234,313.75 | \$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 | \$0.00 | \$104,643,256.02 | \$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 | \$0.00 | \$384,496,725.23 | \$384,496,725.23 | \$0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO 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 | \$0.00 | \$339,926,856.06 | \$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 | \$0.00 | \$54,931,179.00 | \$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 | \$0.00 | \$36,573,696.25 | \$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 | \$0.00 | \$5,812,083.85 | \$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 | \$0.00 | \$677,540,077.92 | \$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 | \$0.00 | \$8,248,609.00 | \$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 | \$0.00 | \$126,662,422.38 | \$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 | \$0.00 | \$81,572,572.42 | \$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 | \$0.00 | \$1,538,733,174.15 | \$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 | \$0.00 | \$199,376,308.17 | \$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 | \$0.00 | \$54,414,752.35 | \$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 | \$0.00 | \$2,100,000.00 | \$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 | \$0.00 | \$118,191,364.50 | \$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 | \$0.00 | \$24,888,274.98 | \$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 | \$0.00 | \$37,790.52 | \$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 | \$0.00 | \$36,433,894.69 | \$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 | \$0.00 | \$54,967,182.47 | \$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 | \$0.00 | \$74,025,792.00 | \$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 | \$0.00 | \$658,301.79 | \$658,301.79 | \$0.00 | 100.00 |
| 1.2.12 | | Retiros FONSET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.2.12.08 | | Del excedente del cubrimiento del pasivo pensional / Desahorro FONPET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.2.13 | | Reintegros y otros recursos no apropiados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.2.13.01 | | Reintegros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4 | | INGRESOS SGR 2021 2022 | \$12,281,117,680.49 | \$0.00 | \$0.00 | \$0.00 | \$12,281,117,680.49 | \$0.00 | \$0.00 | \$4,886,734,473.80 | \$0.00 | \$4,886,734,473.80 | \$7,394,383,206.69 | 39.79 |
| 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 MARZO 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 | - \$400,260,091.28 | \$809,849,444.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809,849,444.72 | 0.00 |
| 4.2.2 | | ASIGNACIÓN PARA LA INVERSIÓN LOCAL AMBIENTE Y DESARROLLO SOSTENIBLE / ADMINISTRACION CENTRAL | \$186,170,698.00 | \$0.00 | \$0.00 | \$0.00 | \$186,170,698.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,170,698.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4.3 | | ASIGNACIONES DIRECTAS DEPARTAMENTO DE BOYACÁ | \$5,526,886,253.51 | \$0.00 | \$0.00 | \$0.00 | \$5,526,886,253.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,526,886,253.51 | 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 | \$1,829,496,060.96 | \$0.00 | \$0.00 | \$0.00 | \$1,829,496,060.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,829,496,060.96 | 0.00 |
| 4.3.3 | | MEJORAMIENTO DE LA VÍA TERCARIA A TRAVÉS DE PAVIMENTO FLEXIBLE EN LA VEREDA EL TUNAL MUNICIPIO DE P / ADMINISTRACION CENTRAL | \$1,919,337,500.10 | \$0.00 | \$0.00 | \$0.00 | \$1,919,337,500.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,919,337,500.10 | 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 MARZO 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: 201800050015 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: 201800050015 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 | \$0.00 | \$0.00 | \$6,620,855,653.26 | \$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 | \$0.00 | \$0.00 | \$6,137,509,709.23 | \$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 | \$0.00 | \$286,432,437.88 | \$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 | \$0.00 | \$286,432,437.88 | \$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 | \$0.00 | \$9,677,500.00 | \$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 | \$0.00 | \$9,677,500.00 | \$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 | \$0.00 | \$163,168,180.75 | \$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 | \$0.00 | \$163,168,180.75 | \$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 | \$0.00 | \$16,541,452.00 | \$16,541,452.00 | \$0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO 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 | \$0.00 | \$16,541,452.00 | \$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 | \$0.00 | \$37,900,691.12 | \$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 | \$0.00 | \$37,900,691.12 | \$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 | \$0.00 | \$476,779,319.00 | \$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 | \$0.00 | \$476,779,319.00 | \$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 | \$0.00 | \$428,115,643.00 | \$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 | \$0.00 | \$428,115,643.00 | \$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 | \$0.00 | \$0.00 | \$3,252,940,852.40 | \$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 | \$0.00 | \$0.00 | \$3,252,940,852.40 | \$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 | \$0.00 | \$914,884,788.13 | \$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 | \$0.00 | \$914,884,788.13 | \$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 | \$0.00 | \$26,231,000.00 | \$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 | \$0.00 | \$26,231,000.00 | \$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 | \$0.00 | \$282,576,740.25 | \$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 | \$0.00 | \$282,576,740.25 | \$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 | \$0.00 | \$0.00 | \$132,254,435.70 | \$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 | \$0.00 | \$0.00 | \$132,254,435.70 | \$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 | \$0.00 | \$6,458,104.00 | \$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 | \$0.00 | \$6,458,104.00 | \$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 | \$0.00 | \$74,120,000.00 | \$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 | \$0.00 | \$74,120,000.00 | \$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 | \$0.00 | \$29,428,565.00 | \$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 | \$0.00 | \$29,428,565.00 | \$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 | \$0.00 | \$483,345,944.03 | \$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 | \$0.00 | \$22,444,866.67 | \$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 | \$0.00 | \$22,444,866.67 | \$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 | \$0.00 | \$8,000,000.00 | \$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 | \$0.00 | \$8,000,000.00 | \$8,000,000.00 | \$0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO 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 | \$0.00 | \$444,493,077.36 | \$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 | \$0.00 | \$444,493,077.36 | \$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 | \$0.00 | \$8,408,000.00 | \$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 | \$0.00 | \$8,408,000.00 | \$8,408,000.00 | \$0.00 | 100.00 |

firma1
Alcalde Municipal

firma2
Secretaria de Hacienda