



ALCALDÍA MUNICIPAL DE PAIPA

891801240

Carrera 22 No 25-14

PAIPA - BOYACÁ

PROCESO FINANCIERO

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Código:

Versión:

Página: 1 de 11

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE OCTUBRE 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 | \$25,316,484,879.10 | -\$448,133,496.75 | \$0.00    | \$67,108,288,210.40 | \$3,001,380.00      | \$1,420,841,179.82         | \$40,766,131,776.77 | \$3,339,657,396.96 | \$44,105,789,173.73 | \$23,002,499,036.67 | 65.72       |
| 1.1                 |        | Ingresos Corrientes   | \$41,195,611,828.05 | \$19,998,119,593.95 | -\$448,133,496.75 | \$0.00    | \$60,745,597,925.25 | \$3,001,380.00      | \$1,420,841,179.82         | \$35,453,884,312.83 | \$3,331,359,821.04 | \$38,785,244,133.87 | \$21,960,353,791.38 | 63.85       |
| 1.1.01              |        | Ingresos tributarios  | \$16,767,205,327.55 | \$1,115,489,125.80  | \$0.00            | \$0.00    | \$17,882,694,453.35 | \$3,001,380.00      | \$125,346,873.05           | \$14,796,805,715.37 | \$948,612,465.00   | \$15,745,418,180.37 | \$2,137,276,272.98  | 88.05       |
| 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                     | \$5,577,589,863.00  | \$78,595,594.00    | \$5,656,185,457.00  | \$2,000,807,505.00  | 73.87       |
| 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                     | \$850,184,507.00    | \$11,843,540.00    | \$862,028,047.00    | \$328,722,805.00    | 72.39       |
| 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                     | \$762,203,486.00    | \$4,978,767.00     | \$767,182,253.00    | -\$26,346,142.00    | 103.56      |
| 1.1.01.01.014.01    | 011    | Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano/Transferencia corboboyaca | \$455,260,100.00    | \$285,576,011.00    | \$0.00            | \$0.00    | \$740,836,111.00    | \$0.00              | \$0.00                     | \$762,203,486.00    | \$4,978,767.00     | \$767,182,253.00    | -\$26,346,142.00    | 103.56      |
| 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                     | \$87,981,021.00     | \$6,864,773.00     | \$94,845,794.00     | \$355,068,947.00    | 21.08       |
| 1.1.01.01.014.02    | 011    | Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural/Transferencia corboboyaca  | \$449,914,741.00    | \$0.00              | \$0.00            | \$0.00    | \$449,914,741.00    | \$0.00              | \$0.00                     | \$87,981,021.00     | \$6,864,773.00     | \$94,845,794.00     | \$355,068,947.00    | 21.08       |
| 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                     | \$4,687,889,156.00  | \$64,905,954.00    | \$4,752,795,110.00  | \$1,670,354,890.00  | 73.99       |
| 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                     | \$2,423,042,710.00  | \$39,434,917.00    | \$2,462,477,627.00  | \$1,635,672,373.00  | 60.09       |
| 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                     | \$2,423,042,710.00  | \$39,434,917.00    | \$2,462,477,627.00  | \$1,635,672,373.00  | 60.09       |
| 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                     | \$2,264,846,446.00  | \$25,471,037.00    | \$2,290,317,483.00  | \$34,682,517.00     | 98.51       |
| 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                     | \$2,264,846,446.00  | \$25,471,037.00    | \$2,290,317,483.00  | \$34,682,517.00     | 98.51       |
| 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                     | \$39,516,200.00     | \$1,846,100.00     | \$41,362,300.00     | \$1,729,810.00      | 95.99       |
| 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                     | \$39,516,200.00     | \$1,846,100.00     | \$41,362,300.00     | \$1,729,810.00      | 95.99       |
| 1.1.01.02           |        | Impuestos indirectos  | \$9,395,788,376.55  | \$829,913,114.80    | \$0.00            | \$0.00    | \$10,225,701,491.35 | \$3,001,380.00      | \$125,346,873.05           | \$9,219,215,852.37  | \$870,016,871.00   | \$10,089,232,723.37 | \$136,468,767.98    | 98.67       |
| 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                     | \$1,987,404,000.00  | \$209,062,000.00   | \$2,196,466,000.00  | \$53,534,000.00     | 97.62       |
| 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  | \$470,000,000.00    | \$0.00            | \$0.00    | \$3,741,800,000.00  | \$0.00              | \$0.00                     | \$4,423,323,740.00  | \$207,220,882.00   | \$4,630,544,622.00  | -\$888,744,622.00   | 123.75      |
| 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                     | \$4,305,597,740.00  | \$178,190,525.00   | \$4,483,788,265.00  | -\$2,413,788,265.00 | 216.61      |

**EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE OCTUBRE 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                     | \$4,305,597,740.00  | \$178,190,525.00 | \$4,483,788,265.00  | -\$2,413,788,265.00 | 216.61      |
| 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                     | \$117,726,000.00    | \$29,030,357.00  | \$146,756,357.00    | \$623,693,643.00    | 19.05       |
| 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                     | \$117,726,000.00    | \$29,030,357.00  | \$146,756,357.00    | \$623,693,643.00    | 19.05       |
| 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                     | \$612,186,442.00    | \$10,086,969.00  | \$622,273,411.00    | -\$76,926,685.00    | 114.11      |
| 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                     | \$612,186,442.00    | \$10,086,969.00  | \$622,273,411.00    | -\$76,926,685.00    | 114.11      |
| 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      | \$0.00           | \$1,793,412.00      | \$73,206,588.00     | 2.39        |
| 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      | \$0.00           | \$1,793,412.00      | \$73,206,588.00     | 2.39        |
| 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   | \$3,001,380.00      | \$125,346,873.05           | \$47,965,546.50     | \$3,423,181.00   | \$51,388,727.50     | \$109,812,506.85    | 31.88       |
| 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   | \$3,001,380.00      | \$125,346,873.05           | \$47,998,879.50     | \$3,423,181.00   | \$51,222,060.50     | \$109,979,173.85    | 31.78       |
| 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                     | \$281,575,534.00    | \$21,798,494.00  | \$303,374,028.00    | \$92,604,724.00     | 76.61       |
| 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                     | \$281,575,534.00    | \$21,798,494.00  | \$303,374,028.00    | \$92,604,724.00     | 76.61       |
| 1.1.01.02.211       |        | Impuesto de alumbrado público / Recursos Propios   | \$1,018,329,379.00  | \$114,464,094.00 | \$0.00      | \$0.00    | \$1,132,793,473.00 | \$0.00              | \$0.00                     | \$210,442,791.00    | \$44,959,082.00  | \$255,401,873.00    | \$877,391,600.00    | 22.55       |
| 1.1.01.02.211       | 001    | Impuesto de alumbrado público / Recursos Propios/Recursos Propios                                    | \$1,018,329,379.00  | \$114,464,094.00 | \$0.00      | \$0.00    | \$1,132,793,473.00 | \$0.00              | \$0.00                     | \$210,442,791.00    | \$44,959,082.00  | \$255,401,873.00    | \$877,391,600.00    | 22.55       |
| 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                     | \$183,778,593.00    | \$1,576,070.00   | \$185,354,663.00    | -\$10,722,357.00    | 106.14      |
| 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                     | \$179,312,979.00    | \$1,576,070.00   | \$180,889,049.00    | -\$6,256,743.00     | 103.58      |
| 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                     | \$180,204,000.00    | \$69,268,980.00  | \$249,472,980.00    | \$273,027,020.00    | 47.75       |
| 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                     | \$180,204,000.00    | \$69,268,980.00  | \$249,472,980.00    | \$273,027,020.00    | 47.75       |
| 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  | \$0.00           | \$0.00      | \$0.00    | \$1,225,700,000.00 | \$0.00              | \$0.00                     | \$1,290,524,602.00  | \$302,621,213.00 | \$1,593,145,815.00  | -\$367,445,815.00   | 129.98      |

**EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE OCTUBRE 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                     | \$671,220,000.00    | \$150,137,784.00   | \$821,357,784.00    | -\$244,557,784.00   | 142.40      |
| 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                     | \$671,220,000.00    | \$150,137,784.00   | \$821,357,784.00    | -\$244,557,784.00   | 142.40      |
| 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                     | \$338,716,988.00    | \$75,051,939.00    | \$413,768,927.00    | -\$125,368,927.00   | 143.47      |
| 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                     | \$338,716,988.00    | \$75,051,939.00    | \$413,768,927.00    | -\$125,368,927.00   | 143.47      |
| 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                     | \$280,587,614.00    | \$77,431,490.00    | \$358,019,104.00    | \$2,480,896.00      | 99.31       |
| 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                     | \$280,587,614.00    | \$77,431,490.00    | \$358,019,104.00    | \$2,480,896.00      | 99.31       |
| 1.1.02              |        | Ingresos no tributarios   | \$24,428,406,500.50 | \$18,882,630,468.15 | -\$448,133,496.75 | \$0.00    | \$42,862,903,471.90 | \$0.00              | \$1,295,494,306.77         | \$20,657,078,597.46 | \$2,382,747,356.04 | \$23,039,825,953.50 | \$19,823,077,518.40 | 53.75       |
| 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                     | \$1,078,727,134.00  | \$43,607,642.00    | \$1,122,334,776.00  | \$127,666,224.00    | 89.79       |
| 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                     | \$1,078,727,134.00  | \$43,607,642.00    | \$1,122,334,776.00  | \$127,666,224.00    | 89.79       |
| 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                     | \$1,078,727,134.00  | \$43,607,642.00    | \$1,122,334,776.00  | \$127,665,224.00    | 89.79       |
| 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                     | \$1,078,727,134.00  | \$43,607,642.00    | \$1,122,334,776.00  | \$127,665,224.00    | 89.79       |
| 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                     | \$970,854,420.60    | \$39,246,877.80    | \$1,010,101,298.40  | \$239,898,701.60    | 80.81       |
| 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                     | \$428,391,183.00    | \$46,306,954.00    | \$474,698,137.00    | \$159,073,460.28    | 74.90       |
| 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                     | \$3,369,000.00      | \$1,969,500.00     | \$5,338,500.00      | \$9,418,619.00      | 36.18       |
| 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                     | \$3,369,000.00      | \$1,969,500.00     | \$5,338,500.00      | \$9,418,619.00      | 36.18       |
| 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                     | \$425,022,183.00    | \$44,337,454.00    | \$469,359,637.00    | \$149,654,841.28    | 75.82       |
| 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                     | \$424,125,923.00    | \$44,337,454.00    | \$468,463,377.00    | \$150,551,101.28    | 75.68       |
| 1.1.02.03           |        | Multas, sanciones e intereses de mora   | \$940,026,002.14    | \$68,337,822.48     | \$0.00            | \$0.00    | \$1,008,363,824.62  | \$0.00              | \$122,115,700.64           | \$528,282,668.48    | \$56,968,120.30    | \$585,250,788.78    | \$423,113,035.84    | 58.04       |
| 1.1.02.03.001       |        | Multas y sanciones  | \$647,916,002.14    | \$68,337,822.48     | \$0.00            | \$0.00    | \$716,253,824.62    | \$0.00              | \$122,115,700.64           | \$278,694,944.48    | \$20,938,387.30    | \$299,633,331.78    | \$416,620,492.84    | 41.83       |
| 1.1.02.03.001.06    |        | SANCIONES FISCALES  | \$0.00              | \$68,337,822.48     | \$0.00            | \$0.00    | \$68,337,822.48     | \$0.00              | \$0.00                     | \$68,328,144.48     | \$0.00             | \$68,328,144.48     | \$9,678.00          | 99.99       |
| 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           | \$146,035,816.70    | \$13,123,995.30    | \$159,159,812.00    | \$411,257,190.14    | 27.90       |
| 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           | \$145,956,765.65    | \$13,123,995.30    | \$159,080,760.95    | \$411,336,241.19    | 27.89       |
| 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                     | \$44,446,400.00     | \$7,620,310.00     | \$52,066,710.00     | -\$24,567,710.00    | 189.34      |
| 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                     | \$44,446,400.00     | \$7,620,310.00     | \$52,066,710.00     | -\$24,567,710.00    | 189.34      |

**EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE OCTUBRE 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                     | \$19,884,583.30     | \$194,082.00       | \$20,078,665.30     | \$14,921,334.70     | 57.37       |
| 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                     | \$19,884,583.30     | \$194,082.00       | \$20,078,665.30     | \$14,921,334.70     | 57.37       |
| 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                     | \$19,884,583.30     | \$194,082.00       | \$20,078,665.30     | \$14,921,334.70     | 57.37       |
| 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                     | \$249,587,724.00    | \$36,029,733.00    | \$285,617,457.00    | \$6,492,543.00      | 97.78       |
| 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                     | \$249,587,724.00    | \$36,029,733.00    | \$285,617,457.00    | \$6,492,543.00      | 97.78       |
| 1.1.02.05           |        | Venta de bienes y servicios  | \$2,734,837,574.33  | \$400,000,000.00    | \$0.00            | \$0.00    | \$3,134,837,574.33  | \$0.00              | \$0.00                     | \$2,043,580,484.00  | \$169,313,448.00   | \$2,212,893,932.00  | \$921,943,642.33    | 70.59       |
| 1.1.02.05.001       |        | Ventas de establecimientos de mercado  | \$2,055,000,000.00  | \$400,000,000.00    | \$0.00            | \$0.00    | \$2,455,000,000.00  | \$0.00              | \$0.00                     | \$1,727,776,993.00  | \$156,420,998.00   | \$1,884,197,991.00  | \$570,802,009.00    | 76.75       |
| 1.1.02.05.001.08    |        | Servicios Prestados las empresas y servicios e produccion / Recursos Propios                                     | \$1,600,000,000.00  | \$400,000,000.00    | \$0.00            | \$0.00    | \$2,000,000,000.00  | \$0.00              | \$0.00                     | \$1,671,148,146.00  | \$156,389,398.00   | \$1,827,537,544.00  | \$172,462,456.00    | 91.38       |
| 1.1.02.05.001.08    | 001    | Servicios Prestados las empresas y servicios e produccion / Recursos Propios/Recursos Propios                    | \$1,600,000,000.00  | \$400,000,000.00    | \$0.00            | \$0.00    | \$2,000,000,000.00  | \$0.00              | \$0.00                     | \$1,671,148,146.00  | \$156,389,398.00   | \$1,827,537,544.00  | \$172,462,456.00    | 91.38       |
| 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                     | \$56,628,847.00     | \$31,600.00        | \$56,660,447.00     | \$398,339,553.00    | 12.45       |
| 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                     | \$56,381,863.00     | \$31,600.00        | \$56,413,463.00     | \$398,586,537.00    | 12.40       |
| 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                     | \$315,803,491.00    | \$12,892,450.00    | \$328,695,941.00    | \$351,141,633.33    | 48.35       |
| 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                     | \$315,803,491.00    | \$12,892,450.00    | \$328,695,941.00    | \$351,141,633.33    | 48.35       |
| 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                     | \$315,074,409.00    | \$12,892,450.00    | \$327,966,859.00    | \$351,870,715.33    | 48.24       |
| 1.1.02.06           |        | Transferencias corrientes  | \$18,869,770,326.75 | \$18,007,434,567.67 | -\$448,133,496.75 | \$0.00    | \$36,429,071,397.67 | \$0.00              | \$1,173,378,606.13         | \$16,257,687,084.97 | \$2,044,974,517.74 | \$18,302,661,602.71 | \$18,126,409,794.96 | 50.24       |
| 1.1.02.06.001       |        | Sistema General de Participaciones   | \$10,907,947,928.75 | \$864,883,045.00    | -\$448,133,496.75 | \$0.00    | \$11,324,697,477.00 | \$0.00              | \$0.00                     | \$8,352,073,447.00  | \$896,193,399.00   | \$9,248,266,846.00  | \$2,076,430,631.00  | 81.66       |
| 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                     | \$579,023,736.00    | \$26,580,818.00    | \$605,604,554.00    | \$53,161,635.00     | 91.93       |
| 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                     | \$579,023,736.00    | \$26,580,818.00    | \$605,604,554.00    | \$53,161,635.00     | 91.93       |

**EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE OCTUBRE 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                     | \$239,227,362.00    | \$26,580,818.00  | \$265,808,180.00    | \$53,161,635.00    | 83.33       |
| 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                     | \$239,227,362.00    | \$26,580,818.00  | \$265,808,180.00    | \$53,161,635.00    | 83.33       |
| 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                     | \$339,796,374.00    | \$0.00           | \$339,796,374.00    | \$0.00             | 100.00      |
| 1.1.02.06.001.01.03.02 | 012    | Calidad por gratuidad / SGP educacion/SGP educacion                                    | \$420,657,786.00    | \$0.00           | -\$80,861,412.00  | \$0.00    | \$339,796,374.00   | \$0.00              | \$0.00                     | \$339,796,374.00    | \$0.00           | \$339,796,374.00    | \$0.00             | 100.00      |
| 1.1.02.06.001.02       |        | Participación para salud   | \$5,842,417,508.00  | \$864,883,045.00 | \$0.00            | \$0.00    | \$6,707,300,553.00 | \$0.00              | \$0.00                     | \$4,924,536,188.00  | \$551,888,949.00 | \$5,476,425,137.00  | \$1,230,875,416.00 | 81.65       |
| 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                     | \$4,676,146,405.00  | \$524,326,684.00 | \$5,200,473,089.00  | \$1,175,750,881.00 | 81.56       |
| 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                     | \$4,676,146,405.00  | \$524,326,684.00 | \$5,200,473,089.00  | \$1,175,750,881.00 | 81.56       |
| 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                     | \$248,389,783.00    | \$27,562,265.00  | \$275,952,048.00    | \$55,124,535.00    | 83.35       |
| 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                     | \$248,389,783.00    | \$27,562,265.00  | \$275,952,048.00    | \$55,124,535.00    | 83.35       |
| 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                     | \$1,759,137,961.00  | \$195,388,656.00 | \$1,954,526,617.00  | \$547,723,619.00   | 78.11       |
| 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                     | \$86,649,687.00     | \$9,624,240.00   | \$96,273,927.00     | \$19,248,475.00    | 83.34       |
| 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                     | \$86,649,687.00     | \$9,624,240.00   | \$96,273,927.00     | \$19,248,475.00    | 83.34       |
| 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                     | \$64,987,265.00     | \$7,218,180.00   | \$72,205,445.00     | \$14,436,356.00    | 83.34       |
| 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                     | \$64,987,265.00     | \$7,218,180.00   | \$72,205,445.00     | \$14,436,356.00    | 83.34       |
| 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                     | \$823,171,984.00    | \$91,430,275.00  | \$914,602,259.00    | \$182,860,554.00   | 83.34       |
| 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                     | \$784,329,025.00    | \$87,115,961.00  | \$871,444,986.00    | \$174,231,924.00   | 83.34       |
| 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                     | \$55,301,756.00     | \$6,226,104.00   | \$61,527,860.00     | \$12,452,212.00    | 83.17       |
| 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                     | \$55,301,756.00     | \$6,226,104.00   | \$61,527,860.00     | \$12,452,212.00    | 83.17       |
| 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                     | \$55,301,756.00     | \$6,226,104.00   | \$61,527,860.00     | \$12,452,212.00    | 83.17       |
| 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                     | \$1,034,073,806.00  | \$116,108,872.00 | \$1,150,182,678.00  | \$232,217,749.00   | 83.20       |
| 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                     | \$1,034,073,806.00  | \$116,108,872.00 | \$1,150,182,678.00  | \$232,217,749.00   | 83.20       |
| 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 OCTUBRE 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              | \$9,279,482,086.67 | \$0.00      | \$0.00    | \$9,279,482,086.67  | \$0.00              | \$1,173,378,606.13         | \$1,405,349,720.30  | \$94,317,510.11    | \$1,499,667,230.41  | \$7,779,814,856.26 | 16.16       |
| 1.1.02.06.006.06    |        | Otras unidades de gobierno / Departamento salud  | \$0.00              | \$9,279,482,086.67 | \$0.00      | \$0.00    | \$9,279,482,086.67  | \$0.00              | \$1,173,378,606.13         | \$1,405,349,720.30  | \$94,317,510.11    | \$1,499,667,230.41  | \$7,779,814,856.26 | 16.16       |
| 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 | \$0.00      | \$0.00    | \$15,824,891,834.00 | \$0.00              | \$0.00                     | \$6,500,263,917.67  | \$1,054,463,608.63 | \$7,554,727,526.30  | \$8,270,164,307.70 | 47.74       |
| 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 | \$0.00      | \$0.00    | \$15,824,891,834.00 | \$0.00              | \$0.00                     | \$6,500,263,917.67  | \$1,054,463,608.63 | \$7,554,727,526.30  | \$8,270,164,307.70 | 47.74       |
| 1.1.02.07           |        | Participación y derechos por monopolio   | \$0.00              | \$406,858,078.00   | \$0.00      | \$0.00    | \$406,858,078.00    | \$0.00              | \$0.00                     | \$320,410,043.01    | \$21,576,674.00    | \$341,986,717.01    | \$64,871,360.99    | 84.06       |
| 1.1.02.07.001       |        | Derechos por la explotación juegos de suerte y azar  | \$0.00              | \$406,858,078.00   | \$0.00      | \$0.00    | \$406,858,078.00    | \$0.00              | \$0.00                     | \$320,410,043.01    | \$21,576,674.00    | \$341,986,717.01    | \$64,871,360.99    | 84.06       |
| 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   | \$0.00      | \$0.00    | \$406,858,078.00    | \$0.00              | \$0.00                     | \$320,410,043.01    | \$21,576,674.00    | \$341,986,717.01    | \$64,871,360.99    | 84.06       |
| 1.2                 |        | Recursos de capital  | \$1,044,325,000.00  | \$5,318,365,285.15 | \$0.00      | \$0.00    | \$6,362,690,285.15  | \$0.00              | \$0.00                     | \$5,312,247,463.94  | \$8,297,575.92     | \$5,320,545,039.86  | \$1,042,145,245.29 | 83.62       |
| 1.2.05              |        | Rendimientos financieros   | \$194,325,000.00    | \$0.00             | \$0.00      | \$0.00    | \$194,325,000.00    | \$0.00              | \$0.00                     | \$41,184,433.19     | \$8,297,575.92     | \$49,482,009.11     | \$144,842,990.89   | 25.46       |
| 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                     | \$41,184,433.19     | \$8,297,575.92     | \$49,482,009.11     | \$144,842,990.89   | 25.46       |
| 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    | \$600,000,000.00   | \$0.00      | \$0.00    | \$1,450,000,000.00  | \$0.00              | \$0.00                     | \$600,000,000.00    | \$0.00             | \$600,000,000.00    | \$850,000,000.00   | 41.38       |
| 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    | \$600,000,000.00   | \$0.00      | \$0.00    | \$800,000,000.00    | \$0.00              | \$0.00                     | \$600,000,000.00    | \$0.00             | \$600,000,000.00    | \$200,000,000.00   | 75.00       |
| 1.2.09.04           | 001    | De otras empresas / Recursos Propios/Recursos Propios  | \$200,000,000.00    | \$600,000,000.00   | \$0.00      | \$0.00    | \$800,000,000.00    | \$0.00              | \$0.00                     | \$600,000,000.00    | \$0.00             | \$600,000,000.00    | \$200,000,000.00   | 75.00       |
| 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 OCTUBRE 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     | \$0.00              | \$0.00                     | \$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     | \$0.00              | \$0.00                     | \$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 OCTUBRE 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      | -<br>\$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      | -<br>\$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 OCTUBRE 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 | \$1,100,563,581.00  | \$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 | \$1,100,563,581.00  | \$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 OCTUBRE 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   | \$1,100,563,581.00  | \$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   | \$1,100,563,581.00  | \$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 OCTUBRE 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      |

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**firma1**  
**Alcalde Municipal**

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**firma2**  
**Secretaria de Hacienda**