

I.E. LUIS CARLOS GALAN
INFORME DE EJECUCIÓN DEL PAC DE INGRESOS
AREA DE PRESUPUESTO

Fecha Actual : martes, 05 abril 2022

Página 1/1

MES REPORTADO ENERO A MARZO
 VIGENCIA FISCAL 2022

| Rubro | Fuente | Denominación del Numeral Rentístico | PAC | | | | | Recaudos | | | % Ejec. | Saldo PAC | |
|---------------------------|--------|---|----------------|----------------|---------------|-----------|-----------|----------------|------------------|---------------|----------------|-----------|---------------|
| | | | Inicial | Modificaciones | | Traslados | | Definitivo | meses Anteriores | Del Mes | | | Total |
| | | | | Adicion | Reduccion | Adicion | Reduccion | | | | | | |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | | Ingresos | 107,920,514.00 | 41,766,904.40 | 13,250,148.00 | 0.00 | 0.00 | 136,437,270.40 | 107,988,276.40 | 13,047,343.39 | 121,035,619.79 | 88.71 | 15,401,650.61 |
| 1.1 | | Ingresos Corrientes | 107,920,514.00 | 18,902,231.00 | 13,250,148.00 | 0.00 | 0.00 | 113,572,597.00 | 85,123,603.00 | 13,046,000.00 | 98,169,603.00 | 86.44 | 15,402,994.00 |
| 1.1.02.02 | | Tasas y derechos administrativos | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 110,000.00 | 110,000.00 | 73.33 | 40,000.00 |
| 1.1.02.02.015 01 | 01 | Certificaciones y constancias | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 110,000.00 | 110,000.00 | 73.33 | 40,000.00 |
| 1.1.02.05 | | Venta de bienes y servicios | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 600,000.00 | 0.00 | 600,000.00 | 12.00 | 4,400,000.00 |
| 1.1.02.05.002 | | Ventas incidentales de establecimientos no de mercado | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 600,000.00 | 0.00 | 600,000.00 | 12.00 | 4,400,000.00 |
| 1.1.02.05.002.07 01 | 01 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 600,000.00 | 0.00 | 600,000.00 | 12.00 | 4,400,000.00 |
| 1.1.02.06 | | Transferencias corrientes | 102,770,514.00 | 18,902,231.00 | 13,250,148.00 | 0.00 | 0.00 | 108,422,597.00 | 84,523,603.00 | 12,936,000.00 | 97,459,603.00 | 89.89 | 10,962,994.00 |
| 1.1.02.06.001 | | Sistema General de Participaciones | 79,807,520.00 | 0.00 | 13,250,148.00 | 0.00 | 0.00 | 66,557,372.00 | 66,557,372.00 | 0.00 | 66,557,372.00 | 100.00 | 0.00 |
| 1.1.02.06.001.01 | | Participación para educación | 79,807,520.00 | 0.00 | 13,250,148.00 | 0.00 | 0.00 | 66,557,372.00 | 66,557,372.00 | 0.00 | 66,557,372.00 | 100.00 | 0.00 |
| 1.1.02.06.001.01.03 | | Calidad | 79,807,520.00 | 0.00 | 13,250,148.00 | 0.00 | 0.00 | 66,557,372.00 | 66,557,372.00 | 0.00 | 66,557,372.00 | 100.00 | 0.00 |
| 1.1.02.06.001.01.03.02 04 | 04 | Calidad por gratuidad | 79,807,520.00 | 0.00 | 13,250,148.00 | 0.00 | 0.00 | 66,557,372.00 | 66,557,372.00 | 0.00 | 66,557,372.00 | 100.00 | 0.00 |
| 1.1.02.06.006 | | Transferencias de otras entidades del gobierno general | 22,962,994.00 | 18,902,231.00 | 0.00 | 0.00 | 0.00 | 41,865,225.00 | 17,966,231.00 | 12,936,000.00 | 30,902,231.00 | 73.81 | 10,962,994.00 |
| 1.1.02.06.006.06 05 | 05 | Otras unidades de gobierno | 22,962,994.00 | 18,902,231.00 | 0.00 | 0.00 | 0.00 | 41,865,225.00 | 17,966,231.00 | 12,936,000.00 | 30,902,231.00 | 73.81 | 10,962,994.00 |
| 1.2 | | Recursos de capital | 0.00 | 22,864,673.40 | 0.00 | 0.00 | 0.00 | 22,864,673.40 | 22,864,673.40 | 1,343.39 | 22,866,016.79 | 100.01 | -1,343.39 |
| 1.2.05 | | Rendimientos financieros | 0.00 | 1,723.89 | 0.00 | 0.00 | 0.00 | 1,723.89 | 1,723.89 | 1,343.39 | 3,067.28 | 177.93 | -1,343.39 |
| 1.2.05.02 01 | 01 | Depósitos | 0.00 | 45.34 | 0.00 | 0.00 | 0.00 | 45.34 | 45.34 | 43.09 | 88.43 | 195.04 | -43.09 |
| 1.2.05.02 02 | 02 | Depósitos | 0.00 | 2.15 | 0.00 | 0.00 | 0.00 | 2.15 | 2.15 | 1.12 | 3.27 | 152.09 | -1.12 |
| 1.2.05.02 04 | 04 | Depósitos | 0.00 | 1,417.39 | 0.00 | 0.00 | 0.00 | 1,417.39 | 1,417.39 | 649.30 | 2,066.69 | 145.81 | -649.30 |
| 1.2.05.02 05 | 05 | Depósitos | 0.00 | 259.01 | 0.00 | 0.00 | 0.00 | 259.01 | 259.01 | 649.88 | 908.89 | 350.91 | -649.88 |
| 1.2.10 | | Recursos del balance | 0.00 | 22,862,949.51 | 0.00 | 0.00 | 0.00 | 22,862,949.51 | 22,862,949.51 | 0.00 | 22,862,949.51 | 100.00 | 0.00 |
| 1.2.10.02 01 | 01 | Superávit fiscal | 0.00 | 1,408,093.06 | 0.00 | 0.00 | 0.00 | 1,408,093.06 | 1,408,093.06 | 0.00 | 1,408,093.06 | 100.00 | 0.00 |
| 1.2.10.02 02 | 02 | Superávit fiscal | 0.00 | 11,520,168.00 | 0.00 | 0.00 | 0.00 | 11,520,168.00 | 11,520,168.00 | 0.00 | 11,520,168.00 | 100.00 | 0.00 |
| 1.2.10.02 04 | 04 | Superávit fiscal | 0.00 | 3,996,784.44 | 0.00 | 0.00 | 0.00 | 3,996,784.44 | 3,996,784.44 | 0.00 | 3,996,784.44 | 100.00 | 0.00 |
| 1.2.10.02 05 | 05 | Superávit fiscal | 0.00 | 5,807,904.01 | 0.00 | 0.00 | 0.00 | 5,807,904.01 | 5,807,904.01 | 0.00 | 5,807,904.01 | 100.00 | 0.00 |
| 1.2.10.02 09 | 09 | Superávit fiscal | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 | 0.00 |
| TOTALES | | | 107,920,514.00 | 0.00 | 13,250,148.00 | 0.00 | 0.00 | 136,437,270.40 | 107,988,276.40 | 13,047,343.39 | 121,035,619.79 | | 15,401,650.61 |

TECNICO OPERATIVO PRESUPUESTO
CECILIA INES SANCHEZ MEJIA

