



PROCESO GESTIÓN FINANCIERA

PLAN ANUAL MENSUALIZADO DE CAJA (PAC)

AÑO: 2022

COGICO	NOMBRE NUMRO	PRESPUESTO DEFINITIVO 2022	TRASFADOS O ADICIONES	PRESPUESTO TOTAL	RECAUDO ENERO	RECAUDO FEBRERO	RECAUDO MARZO	RECAUDO ABRIL	RECAUDO MAYO	RECAUDO JUNIO	RECAUDO JULIO	RECAUDO AGOSTO	RECAUDO SEPTIEMBRE	RECAUDO OCTUBRE	RECAUDO NOVIEMBRE	RECAUDO DICIEMBRE	By Recaudado hasta DICIEMBRE
1	INGRESOS	35,405,267,397	4,665,211,551	40,070,478,948	1,995,801,994	2,046,955,038	2,294,899,743	2,047,371,438	2,018,071,679	6,636,126,135	5,062,504,512	2,375,701,267	2,222,524,129	4,186,756,903	2,140,672,692	2,111,298,713	35,341,775,963
1.1	INGRESOS CORRIENTES	29,986,139,205	3,555,778,706	33,541,917,911	1,993,939,540	2,043,890,702	2,291,796,852	2,043,968,077	2,014,260,971	6,596,883,423	5,055,113,257	2,365,220,465	2,211,758,107	4,185,879,948	2,129,564,926	2,099,605,903	35,010,581,170
1.1.02	Ingresos no tributarios	35,355,778,706		35,355,778,706	1,993,939,540	2,043,890,702	2,291,796,852	2,043,968,077	2,014,260,971	6,596,883,423	5,055,113,257	2,365,220,465	2,211,758,107	4,185,879,948	2,129,564,926	2,099,605,903	35,010,581,170
1.1.02.03	Multas, sanciones e intereses de mora	7,661,668,095		7,661,668,095	937,298,911	635,021,311	616,032,375	594,005,248	579,950,648	540,486,033	479,369,730	537,361,778	633,668,117	203,640,509	203,640,509	541,896,216	6,818,230,388
1.1.02.03.001	Multas y sanciones	7,459,383,450		7,459,383,450	936,719,548	633,106,830	615,585,994	594,005,248	579,950,648	540,486,033	479,369,730	537,361,778	633,668,117	203,640,509	203,640,509	541,896,216	6,818,230,388
1.1.02.03.001.05	Sanciones administrativas	7,459,383,450		7,459,383,450	936,719,548	633,106,830	615,585,994	594,005,248	579,950,648	540,486,033	479,369,730	537,361,778	633,668,117	203,640,509	203,640,509	541,896,216	6,818,230,388
1.1.02.03.001.05.01	Multas de tránsito y transporte	7,459,383,450		7,459,383,450	936,719,548	633,106,830	615,585,994	594,005,248	579,950,648	540,486,033	479,369,730	537,361,778	633,668,117	203,640,509	203,640,509	541,896,216	6,818,230,388
1.1.02.03.001.05.01.01	Norma actual multa	2,298,965,364		2,298,965,364	135,112,296	215,657,403	214,121,048	149,626,235	178,188,523	156,319,618	173,458,622	178,443,323	107,445,607	107,445,607	164,544,545	164,544,545	6,481,999,943
1.1.02.03.001.05.01.02	Recaudación cartera multa	4,939,417,103		4,939,417,103	4,939,417,103	398,000,833	371,748,619	427,871,643	327,210,290	332,177,052	277,888,822	345,367,227	450,343,787	47,420,385	47,420,385	391,338,446	4,436,633,331
1.1.02.03.001.05.02.03	Recaudación de pago	202,204,645		202,204,645	15,798,507	18,080,574	25,715,627	16,596,080	24,471,836	21,997,113	22,942,064	38,211,185	47,420,385	33,798,608	34,893,608	388,007,828	1,165,633,286
1.1.02.03.002	Reveres por mora	202,204,645		202,204,645	15,798,507	18,080,574	25,715,627	16,596,080	24,471,836	21,997,113	22,942,064	38,211,185	47,420,385	33,798,608	34,893,608	388,007,828	1,165,633,286
1.1.02.05	Venta de bienes y servicios	27,694,110,673		27,694,110,673	1,056,640,629	1,408,689,391	1,675,764,477	1,445,405,305	1,476,524,642	1,393,527,655	1,576,043,527	1,792,858,687	1,577,289,950	1,598,238,839	1,644,285,545	1,550,709,185	1,550,709,185
1.1.02.05.001	Ventas de establecimientos de mercado	150,000,000		150,000,000	1,056,640,629	1,408,689,391	1,675,764,477	1,445,405,305	1,476,524,642	1,393,527,655	1,576,043,527	1,792,858,687	1,577,289,950	1,598,238,839	1,644,285,545	1,550,709,185	1,550,709,185
1.1.02.05.001.07	Servicios de alquiler o arrendamiento	150,000,000		150,000,000	1,056,640,629	1,408,689,391	1,675,764,477	1,445,405,305	1,476,524,642	1,393,527,655	1,576,043,527	1,792,858,687	1,577,289,950	1,598,238,839	1,644,285,545	1,550,709,185	1,550,709,185
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	27,544,110,673		27,544,110,673	1,056,640,629	1,408,689,391	1,675,764,477	1,445,405,305	1,476,524,642	1,393,527,655	1,576,043,527	1,792,858,687	1,577,289,950	1,598,238,839	1,644,285,545	1,550,709,185	1,550,709,185
1.1.02.05.001.09.01	Medicinas	69,549,618		69,549,618	4,461,200	5,726,600	6,137,200	6,984,100	9,906,900	5,178,000	5,110,600	4,000,780	7,921,200	6,019,700	8,421,000	8,421,000	1,550,709,185
1.1.02.05.001.09.02	Tiquisaxos	3,028,123,721		3,028,123,721	2,043,890,702	2,911,910,311	3,048,098,500	3,043,968,077	3,014,260,971	3,442,093,700	3,442,093,700	4,000,748,700	3,400,829,400	3,311,941,500	3,322,834,000	3,322,834,000	1,550,709,185
1.1.02.05.001.09.03	Revisión	768,861,072		768,861,072	47,792,410	97,792,410	88,868,668	80,142,929	40,548,051	50,480,088	77,254,807	98,780,785	65,861,182	48,088,618	71,300,465	48,497,436	1,550,709,185
1.1.02.05.001.09.04	Licencia de conducción	2,460,000,000		2,460,000,000	28,980,000	24,288,500	25,105,900	23,185,400	28,051,200	24,772,600	34,182,800	34,666,900	33,832,900	29,467,100	40,407,300	54,753,900	1,550,709,185
1.1.02.05.001.09.05	Condiciones y autorizaciones	210,923,954		210,923,954	13,980,500	16,991,600	18,619,500	15,566,700	15,278,800	14,724,700	13,963,000	16,254,300	16,563,200	18,051,800	15,919,700	15,919,700	1,550,709,185
1.1.02.05.001.09.06	Modificación capacitación de vehículo	101,056,627		101,056,627	6,666,800	9,860,400	9,860,400	11,031,600	13,314,000	10,210,800	9,890,400	12,660,000	10,397,600	14,201,600	15,919,700	15,919,700	1,550,709,185
1.1.02.05.001.09.07	Revisión	9,055,044,331		9,055,044,331	207,829,674	8,842,214,657	152,244,700	371,715,990	380,448,830	388,629,110	375,308,580	398,627,282	439,564,488	411,226,530	517,897,795	453,022,535	1,550,709,185
1.1.02.05.001.09.08	Recaudación cartera pagos	2,853,551,627		2,853,551,627	403,743,730	6,632,800	6,883,200	74,780,070	64,814,591	138,646,482	149,070,597	163,477,383	155,196,756	245,116,005	128,456,470	205,946,270	1,550,709,185
1.1.02.05.001.09.08.01	Recaudación cartera pago de placa	2,853,551,627		2,853,551,627	403,743,730	6,632,800	6,883,200	74,780,070	64,814,591	138,646,482	149,070,597	163,477,383	155,196,756	245,116,005	128,456,470	205,946,270	1,550,709,185
1.1.02.05.001.09.08.02	Recaudación cartera pago de licencia	63,418,253		63,418,253	6,632,800	6,632,800	6,883,200	74,780,070	64,814,591	138,646,482	149,070,597	163,477,383	155,196,756	245,116,005	128,456,470	205,946,270	1,550,709,185
1.1.02.05.001.09.09	Duplicación licencia varas de timbre	3,705,569		3,705,569	771,200	1,986,700	38,457,600	30,424,500	36,104,400	33,644,000	32,353,000	38,231,200	32,954,400	33,141,000	35,935,000	34,538,400	1,550,709,185
1.1.02.05.001.09.10	Unificación y levantamiento de la propiedad del vehículo	1,230,262,218		1,230,262,218	54,285,974	70,560,148	79,560,148	61,397,739	65,976,369	69,776,400	69,776,400	74,728,200	65,283,700	45,926,800	96,661,600	24,413,900	1,550,709,185
1.1.02.05.001.09.12.01	Vepteca actual pagos	367,265,629		367,265,629	82,099,000	1,060,905,907	2,266,741	51,132,444	104,201,580	98,320,800	100,820,500	112,163,700	97,797,700	64,340,500	112,310,400	50,525,100	1,550,709,185
1.1.02.05.001.09.12.02	Vepteca actual renovación	1,020,434,252		1,020,434,252	77,736,200	108,221,400	118,724,900	76,565,900	90,312,000	98,320,800	93,268,000	102,201,800	97,797,700	64,340,500	112,310,400	50,525,100	1,550,709,185
1.1.02.05.001.09.13.01	Vepteca actual renovación	47,471,655		47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655	47,471,655
1.1.02.05.001.09.14	Recaudación cartera renovación	1,920,911		1,920,911	128,700	72,000	111,500	18,200	166,000	5,300	5,300	251,700	56,900	122,000	102,700	40,500	1,550,709,185
1.1.02.05.001.09.15	Fotografías y autorizaciones	23,850,325		23,850,325	15,619,300	17,520,300	20,129,500	13,949,200	20,071,800	18,958,400	22,736,700	17,429,000	20,015,100	21,716,100	21,432,600	21,432,600	1,550,709,185
1.1.02.05.001.09.16	Registro y cancelación de embargos y demandas	287,176,049		287,176,049	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	1,550,709,185
1.1.02.05.001.09.17	Análisis y cheques	23,009,822		23,009,822	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	2,692,200	1,550,709,185
1.1.02.05.001.09.18	Tarjetas de placas	54,077,808		54,077,808	4,868,800	4,868,800	4,868,800	4,868,800	4,868,800	4,868,800	4,868,800	4,868,800	4,868,800	4,868,800	4,868,800	4,868,800	1,550,709,185
1.1.02.05.001.09.19	Trámites de renovación	294,202,088		294,202,088	28,985,600	28,985,600	28,985,600	28,985,600	28,985,600	28,985,600	28,985,600	28,985,600	28,985,600	28,985,600	28,985,600	28,985,600	1,550,709,185
1.1.02.05.001.09.20	Especializaciones	524,657,189		524,657,189	56,995,800	56,995,800	56,995,800	56,995,800	56,995,800	56,995,800	56,995,800	56,995,800	56,995,800	56,995,800	56,995,800	56,995,800	1,550,709,185
1.1.02.05.001.09.21	Sello varadero	52,667,583		52,667,583	104,900	104,900	810,000	1,620,000	689,900	380,000	1,920,000	1,364,700	5,049,900	5,049,900	5,049,900	5,049,900	1,550,709,185
1.1.02.05.001.09.22	Cancelación de seguridad vial	6,053,256		6,053,256	9,997,354	6,502,276	3,107,262	17,003,432	17,003,432	6,601,748	10,162,029	12,771,544	12,771,544	8,467,896	12,771,544	25,807,332	1,550,709,185
1.1.02.05.001.09.23	Otros ingresos	780,101,307		780,101,307	47,467,352	70,000,620	68,130,762	41,364,374	65,889,834	59,691,927	60,268,984	64,464,111	40,				



ANO 2022

PROCESO GESTION FINANCIERA
PLAN ANUAL MENSUALIZADO DE CAJA (PAC)

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Table with columns: Rubro, Nombre Rubro, Z 0 2 2, MES/ANIO/DESE, PRESUPUESTO FINAL, ejecutado ENERO, ejecutado FEBRERO, ejecutado MARZO, Ejecucion ABRIL, Ejecucion MAYO, Ejecucion JUNIO, Ejecucion JULIO, Ejecucion AGOSTO, Ejecucion SEPTIEMBRE, Ejecucion OCTUBRE, Ejecucion NOVIEMBRE, Ejecucion DICIEMBRE, EJECCION, 2, saldo de presupuesto, porcentaje de ejecución, dep de ejecución, diferencia.

