

# Municipio de Marmato

Nit :890.801.145-6

Fechas : 01/01/2012 al 31/12/2012

## EJECUCION PRESUPUESTAL DE INGRESOS

Página : 001

Rubro	Descripción del Rubro	Modificaciones			Total Definitivo	Recaudos			Cta x Cobrar
		Vlr. Inicial	Adiciones	Reducciones		Meses Ant.	Movim. Mes	Valor Total	
1	<b>RENTAS</b>	<b>7,071,469,344</b>	13,360,206,053	3,101,348,615	<b>17,330,326,782</b>	0	16,408,613,999	16,408,613,999	921,712,783
1.1	<b>INGRESOS CORRIENTES</b>	<b>7,051,465,944</b>	10,974,273,105	3,081,347,615	<b>14,944,391,434</b>	0	14,490,485,289	14,490,485,289	453,906,145
1.1.1	<b>INGRESOS CORRIENTES TRIBUTARIOS</b>	<b>368,600,000</b>	189,391,045	57,655,401	<b>500,335,644</b>	0	516,123,433	516,123,433	-15,787,789
1.1.1.1	<b>DIRECTOS</b>	<b>80,000,000</b>	31,199,285	5,362,660	<b>105,836,625</b>	0	108,986,188	108,986,188	-3,149,563
1.1.1.1.01	Impuesto__predial_Unificado	32,000,000	0	4,823,603	27,176,397	0	28,836,023	28,836,023	-1,659,626
1.1.1.1.02	Debido cobrar impuesto predial unificado	22,000,000	10,095,423	0	32,095,423	0	32,665,525	32,665,525	-570,102
1.1.1.1.03	Recargos Predial	20,000,000	7,103,862	0	27,103,862	0	27,268,096	27,268,096	-164,234
1.1.1.1.04	Sobretasa predial Corpocaldas	6,000,000	14,000,000	539,057	19,460,943	0	20,216,544	20,216,544	-755,601
1.1.1.2	<b>INDIRECTOS</b>	<b>288,600,000</b>	158,191,760	52,292,741	<b>394,499,019</b>	0	407,137,245	407,137,245	-12,638,226
1.1.1.2.01	Industria y comercio	60,000,000	85,919,583	0	145,919,583	0	146,582,176	146,582,176	-662,593
1.1.1.2.02	Industria y comercio vigencia anterior	7,000,000	0	4,513,844	2,486,156	0	2,486,156	2,486,156	0
1.1.1.2.03	Recargos industria y comercio	1,000,000	9,526,353	0	10,526,353	0	10,526,353	10,526,353	0
1.1.1.2.04	Avisos y tableros	9,000,000	2,807,000	0	11,807,000	0	11,807,000	11,807,000	0
1.1.1.2.05	Sanciones industria y comercio	100,000	0	100,000	0	0	0	0	0
1.1.1.2.06	otros industria y comercio	1,800,000	389,640	0	2,189,640	0	2,189,640	2,189,640	0
1.1.1.2.07	Espectáculos públicos	200,000	100,000	0	300,000	0	300,000	300,000	0
1.1.1.2.08	Licencias de construcción	3,000,000	22,759,243	0	25,759,243	0	25,759,243	25,759,243	0
1.1.1.2.09	Deguello de ganado menor	1,000,000	0	1,000,000	0	0	0	0	0
1.1.1.2.10	otros impuestos indirectos	10,000,000	0	6,519,530	3,480,470	0	3,480,470	3,480,470	0
1.1.1.2.11	Sobretasa bomberos predial a industria y comercio	4,500,000	1,151,770	0	5,651,770	0	5,731,177	5,731,177	-79,407
1.1.1.2.12	Sobretasa a la gasolina	44,000,000	12,515,000	10,000,000	46,515,000	0	46,515,000	46,515,000	0
1.1.1.2.13	Estampilla procultura	42,000,000	0	13,974,321	28,025,679	0	31,698,720	31,698,720	-3,673,041
1.1.1.2.14	Estampilla Proanciano	5,000,000	23,023,171	0	28,023,171	0	31,712,212	31,712,212	-3,689,041
1.1.1.2.15	Contribución especial de seguridad	60,000,000	0	4,094,802	55,905,198	0	56,860,301	56,860,301	-955,103
1.1.1.2.16	Aporte caja de prevision social mpal	40,000,000	0	12,090,244	27,909,756	0	31,488,797	31,488,797	-3,579,041
1.1.2	<b>INGRESOS CORRIENTES NO TRIBUTARIOS</b>	<b>6,682,865,944</b>	10,784,882,060	3,023,692,214	<b>14,444,055,790</b>	0	13,974,361,856	13,974,361,856	469,693,934
1.1.2.1	<b>TASAS</b>	<b>112,253,000</b>	29,222,860	23,452,758	<b>118,023,102</b>	0	128,695,722	128,695,722	-10,672,620
1.1.2.1.01	Transito	6,000,000	1,967,645	0	7,967,645	0	9,345,246	9,345,246	-1,377,601
1.1.2.1.02	Publicaciones y gacetas	80,000,000	0	13,724,169	66,275,831	0	75,570,398	75,570,398	-9,294,567
1.1.2.1.03	Formularios y constancias	5,000,000	4,675,176	0	9,675,176	0	9,675,628	9,675,628	-452
1.1.2.1.04	Ocupacion de vias	100,000	0	100,000	0	0	0	0	0
1.1.2.1.05	servico aseo	100,000	0	100,000	0	0	0	0	0
1.1.2.1.06	Matadero	1,000	0	1,000	0	0	0	0	0
1.1.2.1.07	Reintegros	1,000	0	1,000	0	0	0	0	0
1.1.2.1.08	Pesas y medidas	1,000	0	1,000	0	0	0	0	0
1.1.2.1.09	Marcas y Herretes	50,000	5,000	20,000	35,000	0	35,000	35,000	0
1.1.2.1.10	Arrendamiento de Bienes	20,000,000	22,575,039	8,505,589	34,069,450	0	34,069,450	34,069,450	0
1.1.2.1.11	Otras tasas	1,000,000	0	1,000,000	0	0	0	0	0
1.1.2.2	<b>MULTAS</b>	<b>3,000,000</b>	0	2,458,305	<b>541,695</b>	0	541,695	541,695	0
1.1.2.2.01	Multas de transito	2,000,000	0	1,458,305	541,695	0	541,695	541,695	0
1.1.2.2.02	Otras	1,000,000	0	1,000,000	0	0	0	0	0



Rubro	Descripción del Rubro	Modificaciones			Total	Recaudos			Cta x Cobrar
		Vir. Inicial	Adiciones	Reducciones	Definitivo	Meses Ant.	Movim. Mes	Valor Total	
1.1.2.5.7.03	Impuesto_al_Oro	0	392,283,985	0	392,283,985	0	392,283,985	392,283,985	0
1.1.2.5.8	Rendimientos_financieros_Regalias	0	59,770,168	0	59,770,168	0	62,272,804	62,272,804	-2,502,636
1.1.2.5.9	Compensaciones	0	0	0	0	0	0	0	0
<b>1.1.2.6</b>	<b>FONDO LOCAL DE SALUD</b>	<b>1,564,916,191</b>	1,269,026,188	35,825,541	<b>2,798,116,838</b>	0	2,691,765,623	2,691,765,623	106,351,215
<b>1.1.2.6.1</b>	<b>REGIMEN SUBSIDIADO</b>	<b>1,503,723,222</b>	1,215,314,032	35,825,541	<b>2,683,211,713</b>	0	2,576,962,798	2,576,962,798	106,248,915
<b>1.1.2.6.1.01</b>	<b>SGP Continuidad</b>	<b>933,672,422</b>	65,385,297	0	<b>999,057,719</b>	0	999,057,720	999,057,720	-1
1.1.2.6.1.01.01	SGP Continuidad 11/12 CSF	0	0	0	0	0	0	0	0
1.1.2.6.1.01.02	SGP Continuidad 11/12 SSF	855,866,387	64,602,523	0	920,468,910	0	920,468,911	920,468,911	-1
1.1.2.6.1.01.03	SGP continuidad ultima doceava SSF	77,806,035	782,774	0	78,588,809	0	78,588,809	78,588,809	0
1.1.2.6.1.02	FOSYGA	450,000,000	763,774,188	0	1,213,774,188	0	1,176,507,459	1,176,507,459	37,266,729
1.1.2.6.1.03	Regimen subsidiado federación de Cafeteros	100	2,535,342	0	2,535,442	0	2,535,442	2,535,442	0
1.1.2.6.1.04	Regimen subsidiado Departamento de Caldas	104,000,000	90,554,543	30,213,513	164,341,030	0	164,341,030	164,341,030	0
1.1.2.6.1.05	ETESA_75	15,000,000	1,024,263	3,750,000	12,274,263	0	12,274,263	12,274,263	0
1.1.2.6.1.06	Regimen subsidiado Regalias	100	0	0	100	0	0	0	100
<b>1.1.2.6.1.07</b>	<b>Excedentes Actas de Liquidación</b>	<b>200</b>	0	0	<b>200</b>	0	0	0	200
1.1.2.6.1.07.01	Excedentes Actas de Liquidación Fosyga	100	0	0	100	0	0	0	100
1.1.2.6.1.07.02	Excedentes Acta de Liquidación Otras fuentes	100	0	0	100	0	0	0	100
1.1.2.6.1.08	Rendimientos financieros	1,050,000	2,572,637	0	3,622,637	0	3,622,637	3,622,637	0
<b>1.1.2.6.1.09</b>	<b>Cuentas por cobrar regimen subsidiado</b>	<b>200</b>	0	0	<b>200</b>	0	0	0	200
1.1.2.6.1.09.01	Cuentas por cobrar regimen subsidiado Depto	100	0	0	100	0	0	0	100
1.1.2.6.1.09.02	Cuentas por cobrar regimen subsidiado Fosyga	100	0	0	100	0	0	0	100
1.1.2.6.1.1.10.01	Recursos_del_Balance_Etesa_75	0	0	0	0	0	0	0	0
1.1.2.6.1.10	Recursos del balance regimen subsidiado	100	0	0	100	0	0	0	100
1.1.2.6.1.10.01	Recursos_Etesa_75	0	42,062,663	0	42,062,663	0	42,062,663	42,062,663	0
1.1.2.6.1.10.02	Regimen_Subsidiado	0	168,664,958	0	168,664,958	0	168,664,958	168,664,958	0
1.1.2.6.1.11	RESERVAS REGIMEN SUBSIDIADO	100	0	0	100	0	0	0	100
1.1.2.6.1.12	REGALIAS__SSF_CONPES_151	0	70,843,515	1,862,028	68,981,487	0	0	0	68,981,487
1.1.2.6.1.13	FOSYGA__SSF_Inspección,_Vigilancia_y_Control	0	7,896,626	0	7,896,626	0	7,896,626	7,896,626	0
<b>1.1.2.6.2</b>	<b>SALUD PUBLICA</b>	<b>61,191,769</b>	35,600,847	0	<b>96,792,616</b>	0	96,690,516	96,690,516	102,100
<b>1.1.2.6.2.01</b>	<b>S G P</b>	<b>61,088,569</b>	3,877,792	0	<b>64,966,361</b>	0	64,966,361	64,966,361	0
1.1.2.6.2.01.01	SGP SALUD PUBLICA 11/12	55,997,855	3,776,476	0	59,774,331	0	59,774,331	59,774,331	0
1.1.2.6.2.01.02	SGP salud Publica colectiva ultima doceava	5,090,714	101,316	0	5,192,030	0	5,192,030	5,192,030	0
1.1.2.6.2.02	Rendimientos financieros	1,000	200,205	0	201,205	0	201,205	201,205	0
1.1.2.6.2.03	Rifas	102,000	0	0	102,000	0	0	0	102,000
1.1.2.6.2.04	DTSC Salud publica colectiva	100	7,199,900	0	7,200,000	0	7,200,000	7,200,000	0
1.1.2.6.2.05	Recursos del Balance	100	6,322,950	0	6,323,050	0	6,322,950	6,322,950	100
1.1.2.6.2.06	Vacunación_Salud_Pública_Financiado_DTSC	0	6,000,000	0	6,000,000	0	6,000,000	6,000,000	0
1.1.2.6.2.07	Vigilancia_en_Salud_Pública,_Financiado_DTSC	0	12,000,000	0	12,000,000	0	12,000,000	12,000,000	0
<b>1.1.2.6.3</b>	<b>OTROS INGRESOS PARA SALUD</b>	<b>1,100</b>	18,111,309	0	<b>18,112,409</b>	0	18,112,309	18,112,309	100
1.1.2.6.3.01	ETESA_25	1,000	4,090,421	0	4,091,421	0	4,091,421	4,091,421	0
1.1.2.6.3.02	Recursos_del_balance__25	100	14,020,888	0	14,020,988	0	14,020,888	14,020,888	100
1.1.2.6.4.03	INVERSION EN SALUD	100	0	0	100	0	0	0	100
1.1.2.6.4.03.01	Rifas	0	0	0	0	0	0	0	0
<b>1.1.2.7</b>	<b>OTRAS RENTAS DE DESTINACION ESPECIFICA</b>	<b>200,001,100</b>	4,876,326,973	100,000,000	<b>4,976,328,073</b>	0	4,550,509,055	4,550,509,055	425,819,018
1.1.2.7.01	Aportes nacionales	100,000,000	257,406,680	100,000,000	257,406,680	0	0	0	257,406,680
<b>1.1.2.7.02</b>	<b>Proyectos educarivos</b>	<b>0</b>	0	0	<b>0</b>	0	0	0	0

Rubro	Descripción del Rubro	Modificaciones			Total	Recaudos			Cta x Cobrar
		Vir. Inicial	Adiciones	Reducciones	Definitivo	Meses Ant.	Movim. Mes	Valor Total	
1.1.2.7.02.01	Cofinanciacion	0	0	0	0	0	0	0	0
1.1.2.7.03	proyecto vivienda	0	0	0	0	0	0	0	0
1.1.2.7.04	Aporte Invias	100	0	0	100	0	0	0	100
<b>1.1.2.7.05</b>	<b>Aportes Departamentales</b>	<b>100,000,000</b>	78,414,988	0	<b>178,414,988</b>	0	10,003,750	10,003,750	168,411,238
1.1.2.7.05.01	proyectos plan de desarrollo	100,000,000	78,414,988	0	178,414,988	0	10,003,750	10,003,750	168,411,238
1.1.2.7.06	Otros Aportes	1,000	0	0	1,000	0	0	0	1,000
1.1.2.7.07	Recursos FONDEVI	0	20,693,893	0	20,693,893	0	20,693,893	20,693,893	0
1.1.2.7.08	Aportes_Empresa_Privado_S.S.F	0	2,225,127,449	0	2,225,127,449	0	2,225,127,449	2,225,127,449	0
1.1.2.7.09	Compensaciones_Mineros_Nacionales	0	2,294,683,963	0	2,294,683,963	0	2,294,683,963	2,294,683,963	0
<b>1.1.2.8</b>	<b>FUNCIONAMIENTO DEL SGR</b>	<b>0</b>	49,000,000	0	<b>49,000,000</b>	0	49,000,000	49,000,000	0
1.1.2.8.01	Fortalecimiento_Secretaria_de_Planeación	0	49,000,000	0	49,000,000	0	49,000,000	49,000,000	0
<b>1.2</b>	<b>RECURSOS DE CAPITAL</b>	<b>20,003,400</b>	2,385,932,948	20,001,000	<b>2,385,935,348</b>	0	1,918,128,710	1,918,128,710	467,806,638
1.2.1	Recursos del Credito	1,000	0	0	1,000	0	0	0	1,000
1.2.2	Rendimientos financieros inversion	20,001,000	0	20,001,000	0	0	0	0	0
1.2.3	Rendimientos financieros funcionamiento	100	0	0	100	0	0	0	100
1.2.4	Recursos del Balance	1,000	0	0	1,000	0	0	0	1,000
1.2.4.01	SGP_Libre_Invesiòn	0	21,216,763	0	21,216,763	0	21,216,763	21,216,763	0
1.2.4.02	SGP_Educaciòn	0	15,891,169	0	15,891,169	0	15,891,169	15,891,169	0
1.2.4.03	SGP_Cultura	0	1,527,036	0	1,527,036	0	1,527,036	1,527,036	0
1.2.4.04	SGP_Alimentaciòn_Escolar	0	404,798	0	404,798	0	404,798	404,798	0
1.2.4.05	SGP_Destinaciòn	0	79,048,884	0	79,048,884	0	79,048,884	79,048,884	0
1.2.4.06	Construcciòn_de_Vivienda	0	35,124,982	0	35,124,982	0	35,124,982	35,124,982	0
1.2.4.07	Estampilla_Proanciano	0	26,799,603	0	26,799,603	0	26,799,603	26,799,603	0
1.2.4.08	Estampilla_procultura	0	16,171,619	0	16,171,619	0	16,171,619	16,171,619	0
1.2.4.09	Fondo_de_Seguridad_Ciudadana	0	39,077,225	0	39,077,225	0	39,077,225	39,077,225	0
1.2.4.10	Recursos_de_Cofinanciaciòn_Orden_Departamental	0	72,544,359	0	72,544,359	0	72,544,359	72,544,359	0
1.2.4.11	CLOPAD_Fondos_Especiales	0	37,186,857	0	37,186,857	0	37,186,857	37,186,857	0
1.2.4.12	Vias_Nuevo_Marmato	0	8,886,974	0	8,886,974	0	8,886,974	8,886,974	0
1.2.4.13	Inversiòn_con_Recursos_Propios	0	26,600,664	0	26,600,664	0	26,600,664	26,600,664	0
<b>1.2.5</b>	<b>RECURSOS DEL TESORO</b>	<b>300</b>	0	0	<b>300</b>	0	0	0	300
1.2.5.01	Recurso del tesoro	100	0	0	100	0	0	0	100
<b>1.2.5.02</b>	<b>Cuentas por cobrar</b>	<b>100</b>	0	0	<b>100</b>	0	0	0	100
1.2.5.02.01	Cuentas por cobrar regalías	100	0	0	100	0	0	0	100
1.2.5.03	RESERVAS	100	0	0	100	0	0	0	100
<b>1.2.6</b>	<b>RESERVAS</b>	<b>0</b>	2,005,452,015	0	<b>2,005,452,015</b>	0	1,537,647,777	1,537,647,777	467,804,238
1.2.6.01	Participacion_para_salud	0	197,333,963	0	197,333,963	0	197,333,963	197,333,963	0
1.2.6.02	Agua_potable_y_saneamiento_basico	0	11,900,000	0	11,900,000	0	6,407,552	6,407,552	5,492,448
1.2.6.03	Proposito_general_otros_sectores	0	14,605,820	0	14,605,820	0	0	0	14,605,820
1.2.6.04	Regalías	0	637,024,307	0	637,024,307	0	637,024,307	637,024,307	0
1.2.6.05	Con_aportes_de_la_nacion	0	781,705,970	0	781,705,970	0	334,000,000	334,000,000	447,705,970
1.2.6.06	Con_aportes_del_departamento	0	340,881,955	0	340,881,955	0	340,881,955	340,881,955	0
1.2.6.07	Inversion_con_recursos_propios	0	22,000,000	0	22,000,000	0	22,000,000	22,000,000	0

<b>TOTAL GENERAL DEL RUBRO :</b>	<b>7,071,469,344</b>	<b>13,360,206,053</b>	<b>3,101,348,615</b>	<b>17,330,326,782</b>	<b>0</b>	<b>16,408,613,999</b>	<b>16,408,613,999</b>	<b>921,712,783</b>
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REPRESENTANTE LEGAL

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JEFE DE PRESUPUESTO