

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

FECHA DE IMPRESION 25/08/2006 FUNCIONAMIENT
 SECCION PRINCIPAL: DEPARTAMENTO DEL ATLANTICO
 UNIDAD EJECUTORA: ALCALDIA MUNICIPAL DE PUERTO COLOMBIA

PERIODO DE : 01/01/2006 A 30/06/2006
 VIGENCIA FISCAL: 2006

Rubro Presupuestal			Apropiacion				Ingreso	%	Disponible	%
Codigo	Rec.	Descripcion	Inicial	Adicion	Reduccion	Hasta30/06/2006	Ejecutado	Ejecucion	Disponible	Disponible
0205	RPP	PRESUPUESTO DE INGRESOS	5,093,829,909.00	92,078,339.00	0.00	5,185,908,248.00	2,026,851,434.83	\$ 39.08	3,159,056,813.17	\$ 60.92
0205	RTC	PRESUPUESTO DE INGRESOS	529,127,042.00	0.00	0.00	529,127,042.00	277,020,039.26	\$ 52.35	252,107,002.74	\$ 47.65
0205	RFI	PRESUPUESTO DE INGRESOS	6,157,099,628.00	625,307,383.00	138,828,801.00	6,643,578,210.00	3,582,824,666.00	\$ 53.93	3,060,753,544.00	\$ 46.07
020501	RPP	Ingresos Corrientes.	4,450,738,977.00	0.00	0.00	4,450,738,977.00	1,544,283,391.83	\$ 34.70	2,906,455,585.17	\$ 65.30
020501	RTC	Ingresos Corrientes.	510,568,589.00	0.00	0.00	510,568,589.00	275,571,200.26	\$ 53.97	234,997,388.74	\$ 46.03
020501	RFI	Ingresos Corrientes.	741,683,990.00	0.00	0.00	741,683,990.00	179,764,000.00	\$ 24.24	561,919,990.00	\$ 75.76
02050101	RPP	Ingresos tributarios	4,439,064,024.00	0.00	0.00	4,439,064,024.00	1,542,503,158.83	\$ 34.75	2,896,560,865.17	\$ 65.25
02050101	RTC	Ingresos tributarios	510,568,589.00	0.00	0.00	510,568,589.00	275,571,200.26	\$ 53.97	234,997,388.74	\$ 46.03
0205010101	RPP	Impuestos directos	3,451,675,169.00	0.00	0.00	3,451,675,169.00	1,345,537,795.41	\$ 38.98	2,106,137,373.59	\$ 61.02
0205010101	RTC	Impuestos directos	406,825,043.00	0.00	0.00	406,825,043.00	244,495,684.07	\$ 60.10	162,329,358.93	\$ 39.90
020501010101	RPP	Imp. predial unificado(ley44/90)	3,439,719,245.00	0.00	0.00	3,439,719,245.00	1,345,537,795.41	\$ 39.12	2,094,181,449.59	\$ 60.88
02050101010101	RPP	Impuesto Predial Vigencia Actual	2,385,708,598.00	0.00	0.00	2,385,708,598.00	759,958,096.01	\$ 31.85	1,625,750,501.99	\$ 68.15
02050101010102	RPP	Impuesto predial Vigencia Anterior	1,054,010,647.00	0.00	0.00	1,054,010,647.00	585,579,699.40	\$ 55.56	468,430,947.60	\$ 44.44
020501010102	RTC	Sobretasa 1.5x1000 Medio ambiente(Ley99/94)	322,409,264.00	0.00	0.00	322,409,264.00	198,048,359.12	\$ 61.43	124,360,904.88	\$ 38.57
020501010103	RPP	Circulación y tránsito (Ley 44/90)	11,955,924.00	0.00	0.00	11,955,924.00	0.00	\$ 0.00	11,955,924.00	\$ 100.00
020501010104	RTC	Area Metropolitana	72,638,753.00	0.00	0.00	72,638,753.00	24,853,585.83	\$ 34.22	47,785,167.17	\$ 65.78
020501010105	RTC	Sobretasa Bomberil	11,777,026.00	0.00	0.00	11,777,026.00	21,593,739.12	\$ 183.35	-9,816,713.12	-\$ 83.35
0205010102	RTC	Impuestos indirectos	103,743,546.00	0.00	0.00	103,743,546.00	31,075,516.19	\$ 29.95	72,668,029.81	\$ 70.05
0205010102	RPP	Impuestos indirectos	987,388,855.00	0.00	0.00	987,388,855.00	196,965,363.42	\$ 19.95	790,423,491.58	\$ 80.05
020501010201	RPP	Industria y Comercio	836,577,130.00	0.00	0.00	836,577,130.00	165,025,737.42	\$ 19.73	671,551,392.58	\$ 80.27
020501010202	RPP	Vallas, avisos y tableros	71,116,869.00	0.00	0.00	71,116,869.00	31,480,200.00	\$ 44.27	39,636,669.00	\$ 55.73
020501010204	RPP	Boletas de rifas, juegos permitidos	1,318,750.00	0.00	0.00	1,318,750.00	0.00	\$ 0.00	1,318,750.00	\$ 100.00
020501010205	RPP	Pliegos de licitaciones	2,321,000.00	0.00	0.00	2,321,000.00	0.00	\$ 0.00	2,321,000.00	\$ 100.00
020501010206	RPP	Registro de marcas y Herretes	147,003.00	0.00	0.00	147,003.00	27,866.00	\$ 18.96	119,137.00	\$ 81.04
020501010207	RPP	Degüello de ganado Mayor y menor	76,277.00	0.00	0.00	76,277.00	0.00	\$ 0.00	76,277.00	\$ 100.00
020501010208	RPP	Delineamiento y construcciones	63,540,874.00	0.00	0.00	63,540,874.00	330,480.00	\$ 0.52	63,210,394.00	\$ 99.48
020501010209	RTC	Sobretasa al Deporte	2,316,162.00	0.00	0.00	2,316,162.00	0.00	\$ 0.00	2,316,162.00	\$ 100.00
020501010211	RPP	Boleta de Posesion	2,833,265.00	0.00	0.00	2,833,265.00	101,080.00	\$ 3.57	2,732,185.00	\$ 96.43
020501010212	RTC	Impuesto a alumbrado público	71,427,384.00	0.00	0.00	71,427,384.00	31,075,516.19	\$ 43.51	40,351,867.81	\$ 56.49
020501010213	RTC	Contribucion Seguridad Ciudadana	30,000,000.00	0.00	0.00	30,000,000.00	0.00	\$ 0.00	30,000,000.00	\$ 100.00
020501010214	RPP	ESTAMPILLAS PRO CULTURA	9,411,163.00	0.00	0.00	9,411,163.00	0.00	\$ 0.00	9,411,163.00	\$ 100.00
020501010216	RPP	Uso del Suelo y subsuelo	46,524.00	0.00	0.00	46,524.00	0.00	\$ 0.00	46,524.00	\$ 100.00
02050102	RPP	Ingresos no Tributarios	11,674,953.00	0.00	0.00	11,674,953.00	1,780,233.00	\$ 15.25	9,894,720.00	\$ 84.75
02050102	RFI	Ingresos no Tributarios	741,683,990.00	0.00	0.00	741,683,990.00	179,764,000.00	\$ 24.24	561,919,990.00	\$ 75.76
0205010201	RFI	Tasas y Derechos	741,683,990.00	0.00	0.00	741,683,990.00	179,764,000.00	\$ 24.24	561,919,990.00	\$ 75.76
0205010201	RPP	Tasas y Derechos	1,370,557.00	0.00	0.00	1,370,557.00	128,933.00	\$ 9.41	1,241,624.00	\$ 90.59
020501020101	RFI	Sobretasa a la Gasolina Motor	741,683,990.00	0.00	0.00	741,683,990.00	179,764,000.00	\$ 24.24	561,919,990.00	\$ 75.76
020501020103	RPP	Paz y Salvo de Tesorería	1,270,332.00	0.00	0.00	1,270,332.00	0.00	\$ 0.00	1,270,332.00	\$ 100.00

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020501020104	RPP	Expedición de Certificados	100,225.00	0.00	0.00	100,225.00	128,933.00	\$ 128.64	-28,708.00	-\$ 28.64
0205010202	RPP	Rentas contractuales	7,218,283.00	0.00	0.00	7,218,283.00	0.00	\$ 0.00	7,218,283.00	\$ 100.00
020501020201	RPP	Matadero Municipal	2,083.00	0.00	0.00	2,083.00	0.00	\$ 0.00	2,083.00	\$ 100.00
020501020202	RPP	Arriendos	7,216,200.00	0.00	0.00	7,216,200.00	0.00	\$ 0.00	7,216,200.00	\$ 100.00
0205010203	RPP	Renta Ocasional	3,086,113.00	0.00	0.00	3,086,113.00	1,651,300.00	\$ 53.51	1,434,813.00	\$ 46.49
020501020301	RPP	Multas y Fianzas	0.00	0.00	0.00	0.00	1,651,300.00	\$ 100.00	-1,651,300.00	\$ 100.00
020501020304	RPP	Intereses de Mora	3,086,113.00	0.00	0.00	3,086,113.00	0.00	\$ 0.00	3,086,113.00	\$ 100.00
020502	RFI	Regalías	31,727,837.00	0.00	0.00	31,727,837.00	2,941,583.00	\$ 9.27	28,786,254.00	\$ 90.73
020502	RTC	Regalías	18,558,453.00	0.00	0.00	18,558,453.00	1,448,839.00	\$ 7.81	17,109,614.00	\$ 92.19
02050201	RFI	Explotacion de canteras 67% Municipio	31,727,837.00	0.00	0.00	31,727,837.00	2,941,583.00	\$ 9.27	28,786,254.00	\$ 90.73
02050202	RTC	Explotacion de canteras 20% Departamento	11,247,549.00	0.00	0.00	11,247,549.00	878,085.00	\$ 7.81	10,369,464.00	\$ 92.19
02050203	RTC	Explotacion de canteras 13% Nacion	7,310,904.00	0.00	0.00	7,310,904.00	570,754.00	\$ 7.81	6,740,150.00	\$ 92.19
020503	RPP	PARTICIPACIONES	642,862,874.00	92,078,339.00	0.00	734,941,213.00	480,381,032.00	\$ 65.36	254,560,181.00	\$ 34.64
020503	RFI	PARTICIPACIONES	5,383,687,801.00	625,307,383.00	138,828,801.00	5,870,166,383.00	3,400,119,083.00	\$ 57.92	2,470,047,300.00	\$ 42.08
02050301	RPP	SISTEMA GENERAL DE PARTICIPACIONES	642,862,874.00	92,078,339.00	0.00	734,941,213.00	480,381,032.00	\$ 65.36	254,560,181.00	\$ 34.64
02050301	RFI	SISTEMA GENERAL DE PARTICIPACIONES	4,539,258,131.00	506,048,710.00	138,828,801.00	4,906,478,040.00	3,164,350,613.00	\$ 64.49	1,742,127,427.00	\$ 35.51
0205030101	RFI	SGP EDUCACION	384,583,383.00	38,558,623.00	0.00	423,142,006.00	270,240,672.00	\$ 63.87	152,901,334.00	\$ 36.13
020503010101	RFI	Calidad	314,242,120.00	28,483,524.00	0.00	342,725,644.00	224,444,850.00	\$ 65.49	118,280,794.00	\$ 34.51
020503010102	RFI	Comedor escolar	70,341,263.00	10,075,099.00	0.00	80,416,362.00	45,795,822.00	\$ 56.95	34,620,540.00	\$ 43.05
0205030103	RFI	PARTICIPACION EN SALUD	2,501,598,786.00	230,717,215.00	138,828,801.00	2,593,487,200.00	1,782,370,981.00	\$ 68.72	811,116,219.00	\$ 31.28
020503010301	RFI	Regimen Subsidiado	1,700,894,012.00	142,694,579.00	17,868,975.00	1,825,719,616.00	1,356,405,090.00	\$ 74.29	469,314,526.00	\$ 25.71
020503010302	RFI	Salud Publica P.A.B.	174,756,126.00	14,656,363.00	3,664,106.00	185,748,383.00	107,081,826.00	\$ 57.65	78,666,557.00	\$ 42.35
020503010303	RFI	Vinculados No Amparados	462,472,648.00	66,010,273.00	117,295,720.00	411,187,201.00	318,884,065.00	\$ 77.55	92,303,136.00	\$ 22.45
020503010304	RFI	Vinculados No Amparados Sin Sit fondos	163,476,000.00	7,356,000.00	0.00	170,832,000.00	0.00	\$ 0.00	170,832,000.00	\$ 100.00
0205030104	RPP	PARTICIPACION DE PROPOSITO GENERAL	642,862,874.00	92,078,339.00	0.00	734,941,213.00	480,381,032.00	\$ 65.36	254,560,181.00	\$ 34.64
0205030104	RFI	PARTICIPACION DE PROPOSITO GENERAL	1,653,075,962.00	236,772,872.00	0.00	1,889,848,834.00	1,111,738,960.00	\$ 58.83	778,109,874.00	\$ 41.17
02050301041	RFI	Para Inversión forzosa (72%)	1,653,075,962.00	236,772,872.00	0.00	1,889,848,834.00	1,111,738,960.00	\$ 58.83	778,109,874.00	\$ 41.17
020503010411	RFI	Fonpet	165,307,596.00	23,677,288.00	0.00	188,984,884.00	0.00	\$ 0.00	188,984,884.00	\$ 100.00
020503010412	RFI	Agua Potable	677,761,144.00	97,076,878.00	0.00	774,838,022.00	506,458,860.00	\$ 65.36	268,379,162.00	\$ 34.64
020503010413	RFI	Deporte y Recreacion	66,123,039.00	9,470,914.00	0.00	75,593,953.00	49,410,624.00	\$ 65.36	26,183,329.00	\$ 34.64
020503010414	RFI	Cultura	49,592,279.00	7,103,186.00	0.00	56,695,465.00	37,057,964.00	\$ 65.36	19,637,501.00	\$ 34.64
020503010415	RFI	Otros Sectores	694,291,904.00	99,444,606.00	0.00	793,736,510.00	518,811,512.00	\$ 65.36	274,924,998.00	\$ 34.64
02050301042	RPP	Para Libre Asignación (28%)	642,862,874.00	92,078,339.00	0.00	734,941,213.00	480,381,032.00	\$ 65.36	254,560,181.00	\$ 34.64
02050302	RFI	participación presupuesto Departamental	49,305,308.00	6,000,000.00	0.00	55,305,308.00	0.00	\$ 0.00	55,305,308.00	\$ 100.00
02050304	RFI	Fosyga	758,194,039.00	113,258,673.00	0.00	871,452,712.00	235,768,470.00	\$ 27.05	635,684,242.00	\$ 72.95
02050305	RFI	Etesa	36,930,323.00	0.00	0.00	36,930,323.00	0.00	\$ 0.00	36,930,323.00	\$ 100.00
020504	RPP	Recursos de Capital	228,058.00	0.00	0.00	228,058.00	2,187,011.00	\$ 958.97	-1,958,953.00	-\$ 858.97
02050405	RPP	Excedentes Financieros	228,058.00	0.00	0.00	228,058.00	2,187,011.00	\$ 958.97	-1,958,953.00	-\$ 858.97

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Codigo	Rec.	Descripcion	Inicial	Adicion	Reduccion	Hasta30/06/2006				
		TOTAL FUNCIONAMIENTO	11,780,056,579.00	717,385,722.00	138,828,801.00	12,358,613,500.00	5,886,696,140.09	31.84	6,471,917,359.91	28.69

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Codigo	Rec.	Descripcion	Inicial	Adicion	Reduccion	Hasta30/06/2006	Ejecutado	Ejecucion	Disponibile	Disponibile

COORDINADOR AREA FINANCIERA

PRESUPUESTO