

**PAC - DE INGRESO, RENTA Y RECURSOS DE CAPITAL  
DE ENERO A DICIEMBRE VIGENCIA FISCAL 2009  
MUNICIPIO DE PUERTO ESCONDIDO  
DEPARTAMENTO DE CORDOBA**

CODIGO	CONCEPTO	PRES.INICIAL	ADICIÓN	REDUCCIÓN	PRESUPUESTO DEFINITIVO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	ACUMULADO	PORCEN. EJECUT.
I	INGRESOS CORRIENTES	10.254.913.552	4.475.691.009	93.931.453	14.636.673.108	1.492.266.457	1.428.434.952	1.012.029.015	1.139.085.133	1.358.066.372	1.899.029.963	1.220.161.620	1.268.973.423	1.131.114.531	329.273.424	11.858.644.839	81%
A	INGRESOS TRIBUTARIOS	349.790.033	4.843.793	-	354.633.826	30.803.014	32.333.287	56.748.884	16.186.484	13.222.329	20.230.830	8.239.799	10.265.079	21.865.320	-	209.895.026	59%
1	IMPUESTOS DIRECTOS	234.390.033	-	-	234.390.033	29.548.014	14.844.091	14.130.236	15.317.734	9.205.835	14.689.580	7.252.660	9.437.375	14.001.627	-	128.427.152	55%
020240	Impuesto Predial Unificado	209.390.033		-	209.390.033	24.000.000	11.659.305	11.309.995	12.707.392	7.608.725	12.533.245	6.016.830	8.383.888	12.248.593		106.467.773	51%
020265	Sobretasa ambiental predial unificado	25.000.000			25.000.000	5.548.014	3.184.786	2.820.241	2.610.342	1.597.110	2.156.335	1.235.830	1.053.687	1.753.034		21.959.379	88%
2	IMPUESTOS INDIRECTOS	115.400.000	4.843.793	-	120.243.793	1.255.000	17.489.196	42.618.648	868.750	4.016.494	5.541.250	987.139	827.704	7.863.693	-	81.467.874	68%
020214	sobretasa a la gasolina motor	65.700.000		-	65.700.000		7.757.000			2.987.000	4.966.000					15.710.000	24%
020234	Consumo de tabaco y cigarrillo	-	4.843.793		4.843.793									4.843.793		4.843.793	100%
020257	Dequello Ganado Menor	300.000			300.000											-	0%
020255	Delineación Urbana	1.500.000		-	1.500.000	120.000	1.688.333	110.000	315.000	283.800	164.500	833.089	395.854	79.900		3.990.476	266%
020258	Espectáculos Públicos	500.000			500.000	45.000	65.000	85.000								195.000	39%
020242	Impuesto avisos tableros y vallas	100.000			100.000	21.000	111.455	117.442	32.250	58.650	15.750		12.250	393.300		762.097	762%
020241	Industria y Comercio	45.000.000	-	-	45.000.000	969.000	7.548.408	42.058.206	255.500	391.044	105.000		90.000	2.228.700		53.645.858	119%
020245	Juegos Permanentes y Rifas	100.000			100.000		43.000	30.000								73.000	73%
020293	Otros impuestos	2.200.000		-	2.200.000	100.000	276.000	218.000	266.000	296.000	290.000	154.050	329.600	318.000	-	2.247.650	102%
B	INGRESOS NO TRIBUTARIOS	9.905.123.519	4.470.847.216	93.931.453	14.282.039.282	1.399.857.415	1.331.435.091	841.782.363	1.090.525.681	1.318.399.385	1.838.337.473	1.195.442.223	1.238.178.186	1.065.518.571	329.273.424	11.648.749.813	82%
1	TASAS Y DERECHOS	41.300.000	-	-	41.300.000	3.556.643	2.107.416	5.168.795	9.385.245	9.600	19.600	2.399.838	312.000	663.000	4.273.424	27.895.561	68%
020319	Registro de Marcas, Quemadores	300.000			300.000	60.000	15.000							90.000		165.000	55%
020318	Gaceta Municipal	40.000.000	-	-	40.000.000	3.361.643	2.070.416	4.985.795	9.375.645			2.399.838			4.273.424	26.466.761	66%
020321	Otras Tasas y Derechos	1.000.000	-	-	1.000.000	135.000	22.000	183.000	9.600	9.600	19.600		312.000	573.000		1.263.800	126%
2	PARTICIPACIONES SGP 2009	6.688.823.519	1.968.651.716	93.931.453	8.563.543.782	711.945.749	693.023.001	595.047.786	595.047.786	538.703.571	1.297.245.163	594.967.035	594.967.035	594.967.035	-	6.215.914.161	73%
2.0	SISTEMA GENERAL DE PARTICIPACIÓN	6.688.823.519	1.968.651.716	93.931.453	8.563.543.782	711.945.749	693.023.001	595.047.786	595.047.786	538.703.571	1.297.245.163	594.967.035	594.967.035	594.967.035	-	6.215.914.161	73%
020400	Proposito General	2.350.708.197	609.981.840	12.936.088	2.947.753.949	277.039.638	191.635.072	191.635.072	191.635.072	191.635.072	191.635.072	191.635.072	191.635.072	191.635.072	-	1.810.120.214	61%
020403	Libre Destinación	985.250.297	251.683.634	12.936.088	1.223.997.843	116.394.870	77.810.849	77.810.849	77.810.849	77.810.849	77.810.849	77.810.849	77.810.849	77.810.849		738.881.662	60%
020404	Inversión Forzosa	1.365.457.900	358.298.206	-	1.723.756.106	160.644.768	113.824.223	113.824.223	113.824.223	113.824.223	113.824.223	113.824.223	113.824.223	113.824.223	-	1.071.238.552	62%
020404-2	Recreación y Deporte	84.147.548	4.567.390	-	88.714.938	7.688.818	7.366.029	7.366.029	7.366.029	7.366.029	7.366.029	7.366.029	7.366.029	7.366.029		66.616.850	75%
020404-3	Cultura	63.110.662	3.425.542	-	66.536.204	5.766.464	5.524.522	5.524.522	5.524.522	5.524.522	5.524.522	5.524.522	5.524.522	5.524.522		49.962.640	75%
020404-4	Libre inversión (otros sectores)	1.218.199.690	350.305.274	-	1.568.504.964	147.189.686	100.933.672	100.933.672	100.933.672	100.933.672	100.933.672	100.933.672	100.933.672	100.933.672		954.659.062	61%
020433	PARTICIPACION PARA AGUA POTABLE	631.213.704	171.504.916	-	802.718.620	72.311.100	66.400.684	66.400.684	66.400.684	66.400.684	66.400.684	66.400.684	66.400.684	66.400.684	-	603.516.572	75%
	Agua Potable y saneamiento básico	631.213.704	171.504.916	-	802.718.620	72.311.100	66.400.684	66.400.684	66.400.684	66.400.684	66.400.684	66.400.684	66.400.684	66.400.684		603.516.572	75%
020434	ATENCIÓN A LA PRIMERA INFANCIA		702.278.128		702.278.128						702.278.128					702.278.128	100%
020401	PARTICIPACIÓN PARA SALUD	3.028.083.300	278.428.604	80.995.365	3.225.516.539	305.408.939	265.515.714	265.515.714	265.515.714	265.515.714	265.434.963	265.434.963	265.434.963	265.434.963	-	2.429.211.647	75%
020401-1	Regimen subsidiado	2.511.114.115	237.959.216	-	2.749.073.331	237.954.884	228.283.495	228.283.495	228.283.495	228.283.495	228.283.495	228.283.495	228.283.495	228.283.495	-	2.064.222.844	75%
1	Continuado	2.511.114.115	148.372.827	-	2.659.486.942	232.435.478	220.641.042	220.641.042	220.641.042	220.641.042	220.641.042	220.641.042	220.641.042	220.641.042		1.997.563.814	75%
2	Ampliado	-	89.586.389	-	89.586.389	5.519.406	7.642.453	7.642.453	7.642.453	7.642.453	7.642.453	7.642.453	7.642.453	7.642.453		66.659.030	74%

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020401.2	Salud Pública	152.165.530	40.469.388	-	192.634.918	16.299.489	16.030.494	16.030.494	16.030.494	16.030.494	16.030.494	16.030.494	16.030.494	16.030.494	-	144.543.441	75%
020401.3	PRIMER NIVEL OFERTA	364.803.655	-	80.995.365	283.808.290	51.154.566	21.201.725	21.201.725	21.201.725	21.201.725	21.120.974	21.120.974	21.120.974	21.120.974	-	220.445.362	78%
	Oferta a la demanda																
1	Prest. de servicios	273.217.212		79.955.597	193.261.615	43.609.010	13.656.169	13.656.169	13.656.169	13.656.169	13.575.418	13.575.418	13.575.418	13.575.418		152.535.358	79%
2	Aportes Patronales	91.586.443		1.039.768	90.546.675	7.545.556	7.545.556	7.545.556	7.545.556	7.545.556	7.545.556	7.545.556	7.545.556	7.545.556		67.910.004	75%
020402	EDUCACION	560.209.977	146.240.340	-	706.450.317	45.032.956	154.319.430	56.344.215	56.344.215	-	56.344.215	56.344.215	56.344.215	56.344.215	-	537.417.676	76%
020402-1	Calidad	560.209.977	146.240.340	-	706.450.317	45.032.956	154.319.430	56.344.215	56.344.215	-	56.344.215	56.344.215	56.344.215	56.344.215	-	537.417.676	76%
020408	Alimentación Escolar	118.608.341	60.217.888	-	178.826.229	12.153.116	15.152.101	15.152.101	15.152.101	15.152.101	15.152.101	15.152.101	15.152.101	15.152.101		133.369.924	75%
	Regalías y																
3	Compensaciones	3.000.000.000	700.000.000	-	3.700.000.000	446.038.226	281.604.952	165.384.837	321.036.113	318.184.698	247.709.610	294.145.795	281.600.000	448.913.486	325.000.000	3.129.617.717	85%
020336	Regalías Hidrocarburos	3.000.000.000	700.000.000	-	3.700.000.000	446.038.226	281.604.952	165.384.837	321.036.113	318.184.698	247.709.610	294.145.795	281.600.000	448.913.486	325.000.000	3.129.617.717	85%
4	Fondos Especiales	50.000.000	783.038.983	-	833.038.983	4.556.721	332.595.269	3.668.755	147.041.893	438.821.479	257.332.080	286.523.223	219.380.315	-	-	1.689.919.736	203%
020416	FOSYGA	-	783.038.983	-	783.038.983	-	328.911.880	60.060	143.198.294	434.989.954	253.260.863	281.683.289	215.044.922			1.657.149.263	212%
020415	ETESA	50.000.000		-	50.000.000	4.556.721	3.683.389	3.608.695	3.843.599	3.831.525	4.071.217	4.839.933	4.335.393			32.770.473	66%
5	CONTRIBUCIONES	125.000.000	-	-	125.000.000	5.300.548	22.104.453	27.394.460	18.014.644	11.255.998	36.031.020	17.406.332	8.415.976	20.975.050	-	166.898.481	134%
020267.1	Estampilla Unidad Deporte y Cultura	50.000.000	-	-	50.000.000	2.644.274	7.845.439	6.876.764	5.551.468	4.389.774	8.024.969	3.226.790	3.808.824	5.285.781		47.654.083	95%
020267.2	Contribución Vías 5% + Seguridad	25.000.000		-	25.000.000		6.452.575	13.687.077	6.974.688	2.500.000	20.063.212	10.965.832	850.000	10.659.328		72.152.712	289%
020267.3	Pro Electrificación Rural	50.000.000		-	50.000.000	2.656.274	7.806.439	6.830.619	5.488.488	4.366.224	7.942.839	3.213.710	3.757.152	5.029.941		47.091.686	94%
6	TRANSFERENCIA	-	1.019.156.517	-	1.019.156.517	228.459.528	-	45.117.730	-	11.424.039	-	-	133.502.860	-	-	418.504.157	41%
020423	Instituto Nacional de vías		118.750.000	-	118.750.000	118.750.000										118.750.000	100%
020424.1	Convenio SISBEN fase III		11.424.039		11,424.039					11,424.039						11,424.039	100%
020424.2	Convenio CVS		109,709,528		109,709,528	109,709,528										109,709,528	100%
020424.3	Convenio INDEPORTE		45,117,730		45,117,730	-		45,117,730								45,117,730	100%
020424.4	Convenio Banco Agrario Vivienda de Interes		266,985,720		266,985,720								133,502,860			133,502,860	50%
020424.5	Departamentales para Salud		467,169,500	-	467,169,500											-	0%
II	RECURSOS DEL BALANCE	25.000.000	-	-	25.000.000	6.000.000	2.914.826	2.827.499	-	-	-	-	-	-	-	11.742.325	47%
020737	Recuperación de Cartera	25.000.000	-	-	25.000.000	6.000.000	2.914.826	2.827.499	-	-	-	-	-	-	-	11.742.325	47%
020737.1	Cobro Coactivo - Predial Unificado	25.000.000	-	-	25.000.000	6.000.000	2.914.826	2.827.499								11.742.325	47%
	<b>TOTAL PRESUPUESTO DE RENTA, INGRESOS Y RECURSOS DE CAPITAL</b>	<b>10.279.913.552</b>	<b>4.475.691.009</b>	<b>93.931.453</b>	<b>14.661.673.108</b>	<b>1.498.266.457</b>	<b>1.431.349.778</b>	<b>1.014.856.514</b>	<b>1.139.085.133</b>	<b>1.358.066.372</b>	<b>1.899.029.963</b>	<b>1.220.161.620</b>	<b>1.268.973.423</b>	<b>1.131.114.531</b>	<b>329.273.424</b>	<b>11.870.387.164</b>	<b>81%</b>

SERGIO DE JESUS SALAS SEÑA

Tesorero Municipal

PABLO JOSE VERGARA BAJAIRE

Alcalde Municipal