

**MUNICIPIO DE PATIA**  
**NIT. 891.502.194-8**  
**EJECUCION PRESUPUESTAL DE INGRESOS DE ENERO 1 A DICIEMBRE 31 DE 2012**

Nivel	Art.	Nombre	Inicial	Adición	Rebaja	Pro Def	Rec Ant	Rec Mes	Tot Rec	Sal Rec	Sal Exc
<b>1</b>		<b>INGRESOS</b>	<b>16,599,407,293.00</b>	<b>7,331,449,777.00</b>	<b>265,219,501.54</b>	<b>23,665,637,568.46</b>	<b>18,776,274,378.92</b>	<b>4,828,917,916.97</b>	<b>23,605,192,295.89</b>	<b>60,445,272.57</b>	<b>0.00</b>
<b>11</b>		<b>INGRESOS CORRIENTES</b>	<b>16,599,407,293.00</b>	<b>3,100,981,625.71</b>	<b>265,219,501.54</b>	<b>19,435,169,417.17</b>	<b>14,629,016,808.32</b>	<b>4,830,686,644.15</b>	<b>19,459,703,452.47</b>	<b>0.00</b>	<b>24,534,035.30</b>
<b>1101</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTINACION</b>	<b>2,000,366,829.00</b>	<b>138,934,101.00</b>	<b>28,445,503.00</b>	<b>2,110,855,427.00</b>	<b>1,901,363,016.00</b>	<b>100,046,789.00</b>	<b>2,001,409,805.00</b>	<b>109,445,622.00</b>	<b>0.00</b>
<b>110101</b>		<b>TRIBUTARIOS</b>	<b>1,072,840,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,840,000.00</b>	<b>927,279,313.00</b>	<b>21,293,624.00</b>	<b>948,572,937.00</b>	<b>124,267,063.00</b>	<b>0.00</b>
110101	01	Impuesto Circulacion y Transito sobre vehiculos de	14,840,000.00	0.00	0.00	14,840,000.00	13,457,400.00	495,100.00	13,952,500.00	887,500.00	0.00
110101	02	Impuesto predial unificado Vigencia Actual	169,600,000.00	0.00	0.00	169,600,000.00	231,376,771.00	-10,447,703.00	220,929,068.00	0.00	51,329,068.00
110101	03	Impuesto Predial vigencias Anteriores	74,200,000.00	0.00	0.00	74,200,000.00	132,468,447.00	3,898,709.00	136,367,156.00	0.00	62,167,156.00
110101	04	Impuesto de Industria Y Comercio 1%	53,000,000.00	0.00	0.00	53,000,000.00	43,189,779.00	5,799,877.00	48,989,656.00	4,010,344.00	0.00
110101	05	Impuesto de Industria y Comercio vigencia actual	159,000,000.00	0.00	0.00	159,000,000.00	114,407,184.00	20,840.00	114,428,024.00	44,571,976.00	0.00
110101	06	Impuesto Industria y Comercio vigen. Anteriores	21,200,000.00	0.00	0.00	21,200,000.00	9,235,327.00	1,423,374.00	10,658,701.00	10,541,299.00	0.00
110101	07	Reteica entes descentralizados	18,020,000.00	0.00	0.00	18,020,000.00	11,232,976.00	1,474,000.00	12,706,976.00	5,313,024.00	0.00
110101	08	Avisos y Tableros	25,440,000.00	0.00	0.00	25,440,000.00	21,280,201.00	292,927.00	21,573,128.00	3,866,872.00	0.00
110101	09	Impuesto de delineacion	8,480,000.00	0.00	0.00	8,480,000.00	4,487,228.00	512,500.00	4,999,728.00	3,480,272.00	0.00
110101	10	Espectaculos publicos	1,060,000.00	0.00	0.00	1,060,000.00	930,000.00	0.00	930,000.00	130,000.00	0.00
110101	11	Sobretasa a la gasolina	528,000,000.00	0.00	0.00	528,000,000.00	345,214,000.00	17,824,000.00	363,038,000.00	164,962,000.00	0.00
<b>110102</b>		<b>INGRESOS NO TRIBUTARIOS</b>	<b>927,526,829.00</b>	<b>138,934,101.00</b>	<b>28,445,503.00</b>	<b>1,038,015,427.00</b>	<b>974,083,703.00</b>	<b>78,753,165.00</b>	<b>1,052,836,868.00</b>	<b>0.00</b>	<b>14,821,441.00</b>
<b>11010201</b>		<b>TASAS Y DERECHOS</b>	<b>43,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000,000.00</b>	<b>855,600.00</b>	<b>99,500.00</b>	<b>955,100.00</b>	<b>42,044,900.00</b>	<b>0.00</b>
11010201	01	Publicaciones	42,400,000.00	0.00	0.00	42,400,000.00	8,000.00	0.00	8,000.00	42,392,000.00	0.00
11010201	02	Marcas y Herretes	600,000.00	0.00	0.00	600,000.00	847,600.00	99,500.00	947,100.00	0.00	347,100.00
<b>11010202</b>		<b>MULTAS Y SANCIONES</b>	<b>77,660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,660,000.00</b>	<b>128,240,018.00</b>	<b>4,765,874.00</b>	<b>133,005,892.00</b>	<b>0.00</b>	<b>55,345,892.00</b>
11010202	01	Multas de control Disciplinario	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
11010202	02	Multas de Gobierno	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11010202	03	Intereses predial	63,600,000.00	0.00	0.00	63,600,000.00	117,057,374.00	4,257,177.00	121,314,551.00	0.00	57,714,551.00
11010202	04	Intereses Industria y comercio	10,000,000.00	0.00	0.00	10,000,000.00	10,615,944.00	508,697.00	11,124,641.00	0.00	1,124,641.00
11010202	05	Sanciones Impuesto de Industria y Comercio	1,060,000.00	0.00	0.00	1,060,000.00	566,700.00	0.00	566,700.00	493,300.00	0.00
<b>11010203</b>		<b>VENTA DE BIENES Y SERVICIOS</b>	<b>21,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,200,000.00</b>	<b>18,824,989.00</b>	<b>1,461,100.00</b>	<b>20,286,089.00</b>	<b>913,911.00</b>	<b>0.00</b>
11010203	01	Certificados, contancias, denuncias y similares (e)	14,200,000.00	0.00	0.00	14,200,000.00	14,752,975.00	1,378,300.00	16,131,275.00	0.00	1,931,275.00
11010203	02	Recibos predial e industria y comercio	7,000,000.00	0.00	0.00	7,000,000.00	4,072,014.00	82,800.00	4,154,814.00	2,845,186.00	0.00
<b>11010204</b>		<b>OTRAS RENTAS</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,266,939.00</b>	<b>99,500.00</b>	<b>1,366,439.00</b>	<b>0.00</b>	<b>366,439.00</b>
11010204	01	Otras rentas Ocasionales (Arrendamientos, Arquiler)	1,000,000.00	0.00	0.00	1,000,000.00	1,266,939.00	99,500.00	1,366,439.00	0.00	366,439.00
<b>11010205</b>		<b>TRANSFERENCIAS SGP ICLD</b>	<b>762,406,829.00</b>	<b>138,934,101.00</b>	<b>28,445,503.00</b>	<b>872,895,427.00</b>	<b>801,715,507.00</b>	<b>71,179,924.00</b>	<b>872,895,431.00</b>	<b>0.00</b>	<b>4.00</b>
11010205	01	S.G.P Libre Destino	762,406,829.00	72,722,419.00	28,445,503.00	806,683,745.00	735,503,825.00	71,179,924.00	806,683,749.00	0.00	4.00
11010205	02	SGP Libre Destino Ultima Doceava	0.00	66,211,682.00	0.00	66,211,682.00	66,211,682.00	0.00	66,211,682.00	0.00	0.00
<b>11010206</b>		<b>OTRAS TRANSFERENCIAS ICLD</b>	<b>22,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,260,000.00</b>	<b>23,180,650.00</b>	<b>1,147,267.00</b>	<b>24,327,917.00</b>	<b>0.00</b>	<b>2,067,917.00</b>
11010206	01	Cuotas partes pensionales	12,720,000.00	0.00	0.00	12,720,000.00	0.00	0.00	0.00	12,720,000.00	0.00
11010206	02	Vehiculos automotores departamento	9,540,000.00	0.00	0.00	9,540,000.00	23,180,650.00	1,147,267.00	24,327,917.00	0.00	14,787,917.00
<b>1102</b>		<b>INGRESOS PROPIOS CON DESTINACION ESPECIFICA</b>	<b>733,030,000.00</b>	<b>383,963,229.00</b>	<b>0.00</b>	<b>1,116,993,229.00</b>	<b>1,048,176,558.34</b>	<b>93,971,976.95</b>	<b>1,142,148,535.29</b>	<b>0.00</b>	<b>25,155,306.29</b>
<b>110201</b>		<b>TRIBUTARIOS</b>	<b>491,170,000.00</b>	<b>298,450,949.00</b>	<b>0.00</b>	<b>789,620,949.00</b>	<b>733,027,434.00</b>	<b>67,596,595.00</b>	<b>800,624,029.00</b>	<b>0.00</b>	<b>11,003,080.00</b>
110201	01	Participacion con destino ambiental vigencia a	47,700,000.00	23,914,804.00	0.00	71,614,804.00	72,817,247.00	3,332,571.00	76,149,818.00	0.00	4,535,014.00
110201	02	Sobretasa Bomberil	19,080,000.00	0.00	0.00	19,080,000.00	31,175,244.00	1,349,708.00	32,524,952.00	0.00	13,444,952.00
110201	03	Impuesto sobre servicio alumbrado Publico (SSF)	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00

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110201	04	Sobretasa para inversion en CEDELCA	25,440,000.00	31,165,257.00	0.00	56,605,257.00	57,231,393.00	453,234.00	57,684,627.00	0.00	1,079,370.00
110201	05	Estampilla Proadulto Mayor	63,600,000.00	101,315,175.00	0.00	164,915,175.00	179,146,907.00	25,096,902.00	204,243,809.00	0.00	39,328,634.00
110201	06	Estampilla Procultura	42,400,000.00	0.00	0.00	42,400,000.00	54,649,185.00	6,274,211.00	60,923,396.00	0.00	18,523,396.00
110201	07	Fondo Al Deporte	77,000,000.00	46,471,114.00	0.00	123,471,114.00	134,141,661.00	18,822,673.00	152,964,334.00	0.00	29,493,220.00
110201	08	Contribucion sobre contratos de obras publicas	74,750,000.00	95,584,599.00	0.00	170,334,599.00	181,220,423.00	10,710,696.00	191,931,119.00	0.00	21,596,520.00
110201	09	Rifas apuestas y Similares	21,200,000.00	0.00	0.00	21,200,000.00	22,645,374.00	1,556,600.00	24,201,974.00	0.00	3,001,974.00
<b>110202</b>		<b>NO TRIBUTARIOS</b>	<b>241,860,000.00</b>	<b>85,512,280.00</b>	<b>0.00</b>	<b>327,372,280.00</b>	<b>315,149,124.34</b>	<b>26,375,381.95</b>	<b>341,524,506.29</b>	<b>0.00</b>	<b>14,152,226.29</b>
<b>11020201</b>		<b>MULTAS TRANSITO</b>	<b>40,580,000.00</b>	<b>16,694,425.00</b>	<b>0.00</b>	<b>57,274,425.00</b>	<b>55,236,783.00</b>	<b>9,467,443.95</b>	<b>64,704,226.95</b>	<b>0.00</b>	<b>7,429,801.95</b>
11020201	01	Multas locales	19,080,000.00	0.00	0.00	19,080,000.00	12,892,089.00	4,248,155.00	17,140,244.00	1,939,756.00	0.00
11020201	02	Multas policia carretera	21,500,000.00	16,694,425.00	0.00	38,194,425.00	42,344,694.00	5,219,288.95	47,563,982.95	0.00	9,369,557.95
<b>11020202</b>		<b>SERVICIO DE TRANSITO CLASE A</b>	<b>95,400,000.00</b>	<b>5,486,300.00</b>	<b>0.00</b>	<b>100,886,300.00</b>	<b>112,075,500.00</b>	<b>10,815,900.00</b>	<b>122,891,400.00</b>	<b>0.00</b>	<b>22,005,100.00</b>
11020202	01	Servicios de transporte	10,600,000.00	0.00	0.00	10,600,000.00	11,779,000.00	222,800.00	12,001,800.00	0.00	1,401,800.00
11020202	02	Servicios de transito	84,800,000.00	5,486,300.00	0.00	90,286,300.00	100,296,500.00	10,593,100.00	110,889,600.00	0.00	20,603,300.00
<b>11020203</b>		<b>OTROS NO TRIBUTARIOS</b>	<b>105,880,000.00</b>	<b>63,331,555.00</b>	<b>0.00</b>	<b>169,211,555.00</b>	<b>147,836,841.34</b>	<b>6,092,038.00</b>	<b>153,928,879.34</b>	<b>15,282,675.66</b>	<b>0.00</b>
11020203	01	Fondo rotatorio de planeacion	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11020203	02	Fondo de seguridad y vigilancia ciudadana (30% mul	19,080,000.00	0.00	0.00	19,080,000.00	442,386.00	0.00	442,386.00	18,637,614.00	0.00
11020203	03	Recursos Etesa	84,800,000.00	0.00	0.00	84,800,000.00	75,210,193.34	5,852,951.00	81,063,144.34	3,736,855.66	0.00
11020203	04	Multas de control fiscal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11020203	05	Recursos por generacion de energia 2010 y 2011	0.00	63,331,555.00	0.00	63,331,555.00	72,184,262.00	239,087.00	72,423,349.00	0.00	9,091,794.00
<b>1103</b>		<b>TRANSFERENCIAS Y PARTICIPACIONES PARA INVERSION</b>	<b>2,989,827,485.00</b>	<b>1,055,711,645.54</b>	<b>129,474,292.54</b>	<b>3,916,064,838.00</b>	<b>3,538,502,001.90</b>	<b>369,090,659.92</b>	<b>3,907,592,661.82</b>	<b>8,472,176.18</b>	<b>0.00</b>
<b>110301</b>		<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>2,976,107,485.00</b>	<b>1,001,301,819.54</b>	<b>129,474,292.54</b>	<b>3,847,935,012.00</b>	<b>3,538,502,001.90</b>	<b>314,680,833.92</b>	<b>3,853,182,835.82</b>	<b>0.00</b>	<b>5,247,823.82</b>
<b>11030101</b>		<b>ALIMENTACION ESCOLAR</b>	<b>112,302,783.00</b>	<b>15,095,199.00</b>	<b>0.00</b>	<b>127,397,982.00</b>	<b>116,727,356.00</b>	<b>10,670,626.00</b>	<b>127,397,982.00</b>	<b>0.00</b>	<b>0.00</b>
11030101	01	Alimentacion Escolar	112,302,783.00	5,338,666.00	0.00	117,641,449.00	106,970,823.00	10,670,626.00	117,641,449.00	0.00	0.00
11030101	02	Alimentacion Escolar Ultima Doceava	0.00	9,756,533.00	0.00	9,756,533.00	9,756,533.00	0.00	9,756,533.00	0.00	0.00
<b>11030102</b>		<b>EDUCACION</b>	<b>615,898,143.00</b>	<b>566,435,077.00</b>	<b>0.00</b>	<b>1,182,333,220.00</b>	<b>1,128,140,122.00</b>	<b>54,193,098.00</b>	<b>1,182,333,220.00</b>	<b>0.00</b>	<b>0.00</b>
11030102	01	Calidad educativa	615,898,143.00	34,419,077.00	0.00	650,317,220.00	596,124,122.00	54,193,098.00	650,317,220.00	0.00	0.00
11030102	03	Recursos gratuidad (s.s.f.)	0.00	532,016,000.00	0.00	532,016,000.00	532,016,000.00	0.00	532,016,000.00	0.00	0.00
<b>11030103</b>		<b>AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>1,174,489,078.00</b>	<b>172,393,814.54</b>	<b>77,433,484.54</b>	<b>1,269,449,408.00</b>	<b>1,123,175,762.90</b>	<b>151,521,472.92</b>	<b>1,274,697,235.82</b>	<b>0.00</b>	<b>5,247,827.82</b>
11030103	01	Agua potable y saneamiento basico (C.S.F.)	428,688,513.00	77,433,484.54	0.00	506,121,997.54	460,420,366.54	45,701,631.00	506,121,997.54	0.00	0.00
11030103	02	Agua potable y saneamiento basico (S.S.F.)	569,627,203.00	0.00	77,433,484.54	492,193,718.46	407,716,082.90	89,804,081.92	497,520,164.82	0.00	5,326,446.36
11030103	03	Transferencia subsidios fondo redistribucion de in	176,173,362.00	0.00	0.00	176,173,362.00	160,078,983.46	16,015,760.00	176,094,743.46	78,618.54	0.00
11030103	04	Ultima doceava 2011 (CSF)	0.00	37,747,914.00	0.00	37,747,914.00	37,747,914.50	0.00	37,747,914.50	0.00	0.50
11030103	05	Ultima doceava 2011 (SSF)	0.00	42,968,366.00	0.00	42,968,366.00	42,968,366.00	0.00	42,968,366.00	0.00	0.00
11030103	06	Ultima doceava fondo redistribucion ingresos	0.00	14,244,050.00	0.00	14,244,050.00	14,244,049.50	0.00	14,244,049.50	0.50	0.00
<b>11030104</b>		<b>DEPORTE</b>	<b>88,847,877.00</b>	<b>11,179,211.00</b>	<b>3,142,550.00</b>	<b>96,884,538.00</b>	<b>89,021,364.00</b>	<b>7,863,174.00</b>	<b>96,884,538.00</b>	<b>0.00</b>	<b>0.00</b>
11030104	01	Deporte	88,847,877.00	3,408,407.00	3,142,550.00	89,113,734.00	81,250,560.00	7,863,174.00	89,113,734.00	0.00	0.00
11030104	02	Deporte Ultima Doceava	0.00	7,770,804.00	0.00	7,770,804.00	7,770,804.00	0.00	7,770,804.00	0.00	0.00
<b>11030105</b>		<b>CULTURA</b>	<b>66,635,906.00</b>	<b>8,384,411.00</b>	<b>2,356,913.00</b>	<b>72,663,404.00</b>	<b>66,766,019.00</b>	<b>5,897,385.00</b>	<b>72,663,404.00</b>	<b>0.00</b>	<b>0.00</b>
11030105	01	Cultura	66,635,906.00	2,556,307.00	2,356,913.00	66,835,300.00	60,937,915.00	5,897,385.00	66,835,300.00	0.00	0.00
11030105	02	Cultura Ultima doceava	0.00	5,828,104.00	0.00	5,828,104.00	5,828,104.00	0.00	5,828,104.00	0.00	0.00

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**EJECUCION PRESUPUESTAL DE INGRESOS DE ENERO 1 A DICIEMBRE 31 DE 2012**

Nivel	Art.	Nombre	Inicial	Adición	Rebaja	Pro_Def	Rec_Ant	Rec_Mes	Tot_Rec	Sal_Rec	Sal_Exc
<b>11030106</b>		<b>PROPOSITO GENERAL LIBRE INVERSION</b>	<b>917,933,698.00</b>	<b>171,680,256.00</b>	<b>46,541,345.00</b>	<b>1,043,072,609.00</b>	<b>958,537,527.00</b>	<b>84,535,078.00</b>	<b>1,043,072,605.00</b>	<b>4.00</b>	<b>0.00</b>
11030106	01	Otros sectores Acreencias 60% (Ley550/99)	563,519,143.00	44,331,969.00	33,028,377.00	574,822,735.00	524,101,686.00	50,721,047.00	574,822,733.00	2.00	0.00
11030106	02	Otros sectores de inversion 40%	354,414,555.00	42,313,570.00	13,512,968.00	383,215,157.00	349,401,124.00	33,814,031.00	383,215,155.00	2.00	0.00
11030106	03	Otros sectores de acreencias 60% ultima doceava	0.00	51,020,830.00	0.00	51,020,830.00	51,020,830.00	0.00	51,020,830.00	0.00	0.00
11030106	04	Otros sectores de Inversion 40% ultima doceava	0.00	34,013,887.00	0.00	34,013,887.00	34,013,887.00	0.00	34,013,887.00	0.00	0.00
<b>11030107</b>		<b>PRIMERA INFANCIA (CRECIMIENTO ECONOMIA)</b>	<b>0.00</b>	<b>56,133,851.00</b>	<b>0.00</b>	<b>56,133,851.00</b>	<b>56,133,851.00</b>	<b>0.00</b>	<b>56,133,851.00</b>	<b>0.00</b>	<b>0.00</b>
11030107	01	Crecimiento economia mayor a 4% de 2010	0.00	56,133,851.00	0.00	56,133,851.00	56,133,851.00	0.00	56,133,851.00	0.00	0.00
<b>110302</b>		<b>OTRAS TRANSFERENCIAS</b>	<b>13,720,000.00</b>	<b>54,409,826.00</b>	<b>0.00</b>	<b>68,129,826.00</b>	<b>0.00</b>	<b>54,409,826.00</b>	<b>54,409,826.00</b>	<b>13,720,000.00</b>	<b>0.00</b>
<b>11030201</b>		<b>DEL NIVEL DEPARTAMENTAL</b>	<b>13,720,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,720,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,720,000.00</b>	<b>0.00</b>
11030201	01	Participacion impuesto al cigarrillo (2.40%)	12,720,000.00	0.00	0.00	12,720,000.00	0.00	0.00	0.00	12,720,000.00	0.00
11030201	02	Deguello de Ganado Mayor	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
<b>11030202</b>		<b>DEL NIVEL NACIONAL</b>	<b>0.00</b>	<b>54,409,826.00</b>	<b>0.00</b>	<b>54,409,826.00</b>	<b>0.00</b>	<b>54,409,826.00</b>	<b>54,409,826.00</b>	<b>0.00</b>	<b>0.00</b>
11030202	01	Saldo FONPET (Educacion)	0.00	54,409,826.00	0.00	54,409,826.00	0.00	54,409,826.00	54,409,826.00	0.00	0.00
<b>1104</b>		<b>FONDO LOCAL DE SALUD</b>	<b>10,876,182,979.00</b>	<b>1,469,181,860.17</b>	<b>107,299,706.00</b>	<b>12,238,065,133.17</b>	<b>8,089,060,705.08</b>	<b>4,266,300,955.34</b>	<b>12,355,361,660.42</b>	<b>0.00</b>	<b>117,296,527.25</b>
<b>110401</b>		<b>REGIMEN SUBSIDIADO</b>	<b>10,261,073,911.00</b>	<b>1,366,655,304.17</b>	<b>0.00</b>	<b>11,627,729,215.17</b>	<b>7,644,837,877.08</b>	<b>4,100,187,865.34</b>	<b>11,745,025,742.42</b>	<b>0.00</b>	<b>117,296,527.25</b>
110401	01	S.G.P. Regimen subsidiado (SSF)	5,097,072,754.00	0.00	0.00	5,097,072,754.00	3,359,453,412.00	1,688,714,162.00	5,048,167,574.00	48,905,180.00	0.00
110401	02	FOSYGA (SSF)	4,949,371,229.00	532,000,000.00	0.00	5,481,371,229.00	3,407,151,209.91	2,322,782,002.00	5,729,933,211.91	0.00	248,561,982.91
110401	03	Rentas cedidas departamento	113,708,989.00	165,630,846.00	0.00	279,339,835.00	201,895,776.00	85,810,318.34	287,706,094.34	0.00	8,366,259.34
110401	04	Saldos de liquidacion	88,420,939.00	665,281,024.17	0.00	753,701,963.17	665,281,024.17	0.00	665,281,024.17	88,420,939.00	0.00
110401	05	Rendimientos financieros cuenta maestra	12,500,000.00	3,743,434.00	0.00	16,243,434.00	11,056,455.00	2,881,383.00	13,937,838.00	2,305,596.00	0.00
<b>110402</b>		<b>PRESTACION DE SERVICIOS</b>	<b>395,916,441.00</b>	<b>81,610,894.00</b>	<b>107,299,706.00</b>	<b>370,227,629.00</b>	<b>224,199,858.00</b>	<b>146,027,771.00</b>	<b>370,227,629.00</b>	<b>0.00</b>	<b>0.00</b>
110402	01	Aportes Patronales (SSF).	395,916,441.00	0.00	107,299,706.00	288,616,735.00	157,427,310.00	131,189,425.00	288,616,735.00	0.00	0.00
110402	02	Aportes Patronales (CSF)	0.00	81,610,894.00	0.00	81,610,894.00	66,772,548.00	14,838,346.00	81,610,894.00	0.00	0.00
<b>110403</b>		<b>SALUD PUBLICA S.G.P.</b>	<b>219,192,627.00</b>	<b>20,915,662.00</b>	<b>0.00</b>	<b>240,108,289.00</b>	<b>220,022,970.00</b>	<b>20,085,319.00</b>	<b>240,108,289.00</b>	<b>0.00</b>	<b>0.00</b>
110403	01	Salud publica SGP	219,192,627.00	1,745,912.00	0.00	220,938,539.00	200,853,220.00	20,085,319.00	220,938,539.00	0.00	0.00
110403	02	Salud Publica Ultima doceava	0.00	19,169,750.00	0.00	19,169,750.00	19,169,750.00	0.00	19,169,750.00	0.00	0.00
<b>1105</b>		<b>SISTEMA GENERAL DE REGALIAS</b>	<b>0.00</b>	<b>53,190,790.00</b>	<b>0.00</b>	<b>53,190,790.00</b>	<b>51,914,527.00</b>	<b>1,276,262.94</b>	<b>53,190,789.94</b>	<b>0.06</b>	<b>0.00</b>
<b>110501</b>		<b>REGALIAS DIRECTAS</b>	<b>0.00</b>	<b>4,190,790.00</b>	<b>0.00</b>	<b>4,190,790.00</b>	<b>2,914,527.00</b>	<b>1,276,262.94</b>	<b>4,190,789.94</b>	<b>0.06</b>	<b>0.00</b>
110501	01	S. G. R. - Asignaciones y/o Compensaciones directa	0.00	4,190,790.00	0.00	4,190,790.00	2,914,527.00	1,276,262.94	4,190,789.94	0.06	0.00
<b>110502</b>		<b>FUNCIONAMIENTO S.G.R.</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
110502	01	Fortalecimiento oficina de planeacion	0.00	49,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00
<b>12</b>		<b>RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>4,230,468,151.29</b>	<b>0.00</b>	<b>4,230,468,151.29</b>	<b>4,147,257,570.60</b>	<b>-1,768,727.18</b>	<b>4,145,488,843.42</b>	<b>84,979,307.87</b>	<b>0.00</b>
<b>1201</b>		<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>	<b>0.00</b>	<b>16,515,156.30</b>	<b>0.00</b>	<b>16,515,156.30</b>	<b>51,095,945.61</b>	<b>-1,768,727.18</b>	<b>49,327,218.43</b>	<b>0.00</b>	<b>32,812,062.13</b>
<b>120101</b>		<b>RECURSOS ICLD</b>	<b>0.00</b>	<b>7,621,977.08</b>	<b>0.00</b>	<b>7,621,977.08</b>	<b>17,259,868.02</b>	<b>2,479,261.41</b>	<b>19,739,129.43</b>	<b>0.00</b>	<b>12,117,152.35</b>
120101	01	Ingresos libre destinacion (fondos comunes)	0.00	729,092.00	0.00	729,092.00	972,142.00	321,634.00	1,293,776.00	0.00	564,684.00
120101	02	ICLD general	0.00	4,200,682.31	0.00	4,200,682.31	8,668,070.56	634,704.05	9,302,774.61	0.00	5,102,092.30
120101	03	Fondo Acreencias ICLD (13%)	0.00	1,578,723.61	0.00	1,578,723.61	5,699,293.39	1,149,911.70	6,849,205.09	0.00	5,270,481.48
120101	04	Fondo contingencias ICLD (10%)	0.00	1,113,479.16	0.00	1,113,479.16	1,920,362.07	373,011.66	2,293,373.73	0.00	1,179,894.57
<b>120102</b>		<b>RECURSOS PROPIOS CON DESTINACION ESPECIFICA</b>	<b>0.00</b>	<b>1,312,231.00</b>	<b>0.00</b>	<b>1,312,231.00</b>	<b>3,561,274.00</b>	<b>554,194.00</b>	<b>4,115,468.00</b>	<b>0.00</b>	<b>2,803,237.00</b>
120102	01	Estampilla pro ancianato	0.00	1,212,390.00	0.00	1,212,390.00	2,653,145.00	1,218,200.00	3,871,345.00	0.00	2,658,955.00

**MUNICIPIO DE PATIA**  
**NIT. 891.502.194-8**  
**EJECUCION PRESUPUESTAL DE INGRESOS DE ENERO 1 A DICIEMBRE 31 DE 2012**

Nivel	Art.	Nombre	Inicial	Adición	Rebaja	Pro_Def	Rec_Ant	Rec_Mes	Tot_Rec	Sal_Rec	Sal_Exc
120102	02	Estampilla Pro cultura	0.00	99,841.00	0.00	99,841.00	908,129.00	-664,006.00	244,123.00	0.00	144,282.00
<b>120103</b>		<b>SiSTEMA GENERAL DE PARTICIPACIONES</b>	<b>0.00</b>	<b>7,368,528.38</b>	<b>0.00</b>	<b>7,368,528.38</b>	<b>29,820,823.51</b>	<b>-4,833,482.92</b>	<b>24,987,340.59</b>	<b>0.00</b>	<b>17,618,812.21</b>
120103	01	Alimentacion Escolar	0.00	248,822.00	0.00	248,822.00	522,693.00	53,713.00	576,406.00	0.00	327,584.00
120103	02	Calidad Educativa	0.00	1,133,686.00	0.00	1,133,686.00	3,876,832.00	465,245.00	4,342,077.00	0.00	3,208,391.00
120103	03	Prestacion de servicios	0.00	140,955.00	0.00	140,955.00	7,973,457.00	-7,307,626.00	665,831.00	0.00	524,876.00
120103	05	Salud Publica	0.00	266,557.00	0.00	266,557.00	1,199,156.00	200,421.00	1,399,577.00	0.00	1,133,020.00
120103	06	Agua Potable y saneamiento basico	0.00	1,999,452.00	0.00	1,999,452.00	5,744,758.00	659,735.00	6,404,493.00	0.00	4,405,041.00
120103	07	Deporte Y Recreacion	0.00	209,376.00	0.00	209,376.00	613,326.00	-179,936.00	433,390.00	0.00	224,014.00
120103	08	Cultura	0.00	90,763.00	0.00	90,763.00	241,369.00	26,142.00	267,511.00	0.00	176,748.00
120103	09	Crecimiento Economia Primera Infancia	0.00	7,108.00	0.00	7,108.00	242,934.00	287,789.00	530,723.00	0.00	523,615.00
120103	10	Fondo Acreencias (60% SGP Libre Inversion)	0.00	3,271,809.38	0.00	3,271,809.38	9,406,298.51	961,034.08	10,367,332.59	0.00	7,095,523.21
<b>120104</b>		<b>RECURSOS DE CONVENIOS</b>	<b>0.00</b>	<b>24,491.00</b>	<b>0.00</b>	<b>24,491.00</b>	<b>25,868.00</b>	<b>270.00</b>	<b>26,138.00</b>	<b>0.00</b>	<b>1,647.00</b>
120104	01	Proyecto fortalecimiento cadena de lulo	0.00	1,641.00	0.00	1,641.00	3,018.00	270.00	3,288.00	0.00	1,647.00
120104	02	Proyecto show del cuento	0.00	22,850.00	0.00	22,850.00	22,850.00	0.00	22,850.00	0.00	0.00
<b>120105</b>		<b>RECURSOS DEL CREDITO</b>	<b>0.00</b>	<b>185,570.84</b>	<b>0.00</b>	<b>185,570.84</b>	<b>342,100.08</b>	<b>31,030.33</b>	<b>373,130.41</b>	<b>0.00</b>	<b>187,559.57</b>
120105	01	Proyecto agua potable	0.00	158,710.00	0.00	158,710.00	292,314.00	26,293.00	318,607.00	0.00	159,897.00
120105	02	Credito bancolombia	0.00	26,860.84	0.00	26,860.84	49,786.08	4,737.33	54,523.41	0.00	27,662.57
<b>120106</b>		<b>RECURSOS DE REGALIAS</b>	<b>0.00</b>	<b>2,358.00</b>	<b>0.00</b>	<b>2,358.00</b>	<b>86,012.00</b>	<b>0.00</b>	<b>86,012.00</b>	<b>0.00</b>	<b>83,654.00</b>
120106	01	Rendimientos asignaciones directas SGR	0.00	2,358.00	0.00	2,358.00	86,012.00	0.00	86,012.00	0.00	83,654.00
<b>1202</b>		<b>RESERVAS PRESUPUESTALES</b>	<b>0.00</b>	<b>2,789,485,261.00</b>	<b>0.00</b>	<b>2,789,485,261.00</b>	<b>2,671,693,891.00</b>	<b>0.00</b>	<b>2,671,693,891.00</b>	<b>117,791,370.00</b>	<b>0.00</b>
<b>120201</b>		<b>INGRESOS CORRIENTES LIBRE DESTINACION</b>	<b>0.00</b>	<b>31,361,161.00</b>	<b>0.00</b>	<b>31,361,161.00</b>	<b>31,361,161.00</b>	<b>0.00</b>	<b>31,361,161.00</b>	<b>0.00</b>	<b>0.00</b>
120201	01	Reservas funcionamiento	0.00	31,361,161.00	0.00	31,361,161.00	31,361,161.00	0.00	31,361,161.00	0.00	0.00
<b>120202</b>		<b>FONDOS ESPECIALES DESTINACION ESPECIFICA</b>	<b>0.00</b>	<b>97,496,340.00</b>	<b>0.00</b>	<b>97,496,340.00</b>	<b>97,496,340.00</b>	<b>0.00</b>	<b>97,496,340.00</b>	<b>0.00</b>	<b>0.00</b>
120202	01	Fondo deporte	0.00	5,094,720.00	0.00	5,094,720.00	5,094,720.00	0.00	5,094,720.00	0.00	0.00
120202	02	Fondo Cuenta (5% Contratos de obra)	0.00	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	4,100,000.00	0.00	0.00
120202	03	Multas Transito	0.00	18,061,356.00	0.00	18,061,356.00	18,061,356.00	0.00	18,061,356.00	0.00	0.00
120202	04	Transito clase A	0.00	70,240,264.00	0.00	70,240,264.00	70,240,264.00	0.00	70,240,264.00	0.00	0.00
<b>120203</b>		<b>RECURSOS S.G.P</b>	<b>0.00</b>	<b>205,138,795.00</b>	<b>0.00</b>	<b>205,138,795.00</b>	<b>205,138,795.00</b>	<b>0.00</b>	<b>205,138,795.00</b>	<b>0.00</b>	<b>0.00</b>
120203	01	Calidad Educativa	0.00	73,409,667.00	0.00	73,409,667.00	73,409,667.00	0.00	73,409,667.00	0.00	0.00
120203	02	Agua Potable y Saneamiento Basico	0.00	112,981,784.00	0.00	112,981,784.00	112,981,784.00	0.00	112,981,784.00	0.00	0.00
120203	03	Deporte SGP	0.00	6,616,500.00	0.00	6,616,500.00	6,616,500.00	0.00	6,616,500.00	0.00	0.00
120203	04	Cultura	0.00	4,938,444.00	0.00	4,938,444.00	4,938,444.00	0.00	4,938,444.00	0.00	0.00
120203	05	Libre Inversion	0.00	7,192,400.00	0.00	7,192,400.00	7,192,400.00	0.00	7,192,400.00	0.00	0.00
<b>120204</b>		<b>RECURSOS DE COFINANCIACION</b>	<b>0.00</b>	<b>2,451,450,477.00</b>	<b>0.00</b>	<b>2,451,450,477.00</b>	<b>2,333,659,107.00</b>	<b>0.00</b>	<b>2,333,659,107.00</b>	<b>117,791,370.00</b>	<b>0.00</b>
<b>12020401</b>		<b>NIVEL CENTRAL</b>	<b>0.00</b>	<b>1,765,132,663.00</b>	<b>0.00</b>	<b>1,765,132,663.00</b>	<b>1,765,132,663.00</b>	<b>0.00</b>	<b>1,765,132,663.00</b>	<b>0.00</b>	<b>0.00</b>
12020401	01	Convenio Invias - Mejoramiento via Patia - El Tamb	0.00	1,756,832,663.00	0.00	1,756,832,663.00	1,756,832,663.00	0.00	1,756,832,663.00	0.00	0.00
12020401	02	Min cultura- Show del cuento	0.00	8,300,000.00	0.00	8,300,000.00	8,300,000.00	0.00	8,300,000.00	0.00	0.00
<b>12020402</b>		<b>NIVEL DEPARTAMENTAL</b>	<b>0.00</b>	<b>686,317,814.00</b>	<b>0.00</b>	<b>686,317,814.00</b>	<b>568,526,444.00</b>	<b>0.00</b>	<b>568,526,444.00</b>	<b>117,791,370.00</b>	<b>0.00</b>
12020402	01	C.R.C-rehabilitacion Colectores el Bordo	0.00	680,917,814.00	0.00	680,917,814.00	563,126,444.00	0.00	563,126,444.00	117,791,370.00	0.00
12020402	02	Indeporte - Adecuacion de escenarios deportivos	0.00	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00
<b>120205</b>		<b>RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>4,038,488.00</b>	<b>0.00</b>	<b>4,038,488.00</b>	<b>4,038,488.00</b>	<b>0.00</b>	<b>4,038,488.00</b>	<b>0.00</b>	<b>0.00</b>
120205	01	SalDOS rentas reorientadas	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
120205	02	Icld vigencias anteriores	0.00	1,538,488.00	0.00	1,538,488.00	1,538,488.00	0.00	1,538,488.00	0.00	0.00
<b>1203</b>		<b>RECURSOS DE COFINANCIACION</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>0.00</b>
<b>120302</b>		<b>DEL NIVEL DEPARTAMENTAL</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>0.00</b>

**MUNICIPIO DE PATIA**  
**NIT. 891.502.194-8**  
**EJECUCION PRESUPUESTAL DE INGRESOS DE ENERO 1 A DICIEMBRE 31 DE 2012**

Nivel	Art.	Nombre	Inicial	Adición	Rebaja	Pro_Def	Rec_Ant	Rec_Mes	Tot_Rec	Sal_Rec	Sal_Exc
<b>12030201</b>		<b>GOBERNACION DEL CAUCA</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>890,839,329.00</b>	<b>0.00</b>	<b>0.00</b>
12030201	01	Convenio 953/2011 Via Piedrasenta El Hoyo	0.00	575,839,329.00	0.00	575,839,329.00	575,839,329.00	0.00	575,839,329.00	0.00	0.00
12030201	02	Convenio 954/2011 Polideportivo La Batea Y Tejo	0.00	315,000,000.00	0.00	315,000,000.00	315,000,000.00	0.00	315,000,000.00	0.00	0.00
<b>1204</b>		<b>SALDOS VIGENCIA ANTERIOR</b>	<b>0.00</b>	<b>533,628,404.99</b>	<b>0.00</b>	<b>533,628,404.99</b>	<b>533,628,404.99</b>	<b>0.00</b>	<b>533,628,404.99</b>	<b>0.00</b>	<b>0.00</b>
<b>120401</b>		<b>RECURSOS PROPIOS ICLD</b>	<b>0.00</b>	<b>87,616,572.51</b>	<b>0.00</b>	<b>87,616,572.51</b>	<b>87,616,572.51</b>	<b>0.00</b>	<b>87,616,572.51</b>	<b>0.00</b>	<b>0.00</b>
120401	01	Ingresos corrientes de libre destinacion	0.00	28,296,727.00	0.00	28,296,727.00	28,296,727.00	0.00	28,296,727.00	0.00	0.00
120401	02	Rentas reorientadas - Contingencias	0.00	28,693,815.63	0.00	28,693,815.63	28,693,815.63	0.00	28,693,815.63	0.00	0.00
120401	03	Rentas reorientadas - Acreencias	0.00	30,626,029.88	0.00	30,626,029.88	30,626,029.88	0.00	30,626,029.88	0.00	0.00
<b>120402</b>		<b>RECURSOS PROPIOS DESTINACION ESPECIFICA</b>	<b>0.00</b>	<b>335,381,026.25</b>	<b>0.00</b>	<b>335,381,026.25</b>	<b>335,381,026.25</b>	<b>0.00</b>	<b>335,381,026.25</b>	<b>0.00</b>	<b>0.00</b>
120402	01	Saldos Fondo deporte	0.00	24,662,617.00	0.00	24,662,617.00	24,662,617.00	0.00	24,662,617.00	0.00	0.00
120402	02	Saldos Estampilla pro cultura	0.00	26,512,957.00	0.00	26,512,957.00	26,512,957.00	0.00	26,512,957.00	0.00	0.00
120402	03	Saldos Transito Clase A	0.00	20,873,991.00	0.00	20,873,991.00	20,873,991.00	0.00	20,873,991.00	0.00	0.00
120402	04	Saldos Estampilla pro adulto mayor	0.00	153,222,148.00	0.00	153,222,148.00	153,222,148.00	0.00	153,222,148.00	0.00	0.00
120402	05	Saldos Multas transito	0.00	10,122,296.25	0.00	10,122,296.25	10,122,296.25	0.00	10,122,296.25	0.00	0.00
120402	06	Saldos Contribuciones contratos obra (5%)	0.00	64,151,090.00	0.00	64,151,090.00	64,151,090.00	0.00	64,151,090.00	0.00	0.00
120402	07	Saldos Recursos ETESA	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
120402	08	Saldos Fondo seguridad (multas)	0.00	10,835,927.00	0.00	10,835,927.00	10,835,927.00	0.00	10,835,927.00	0.00	0.00
<b>120403</b>		<b>RECURSOS SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>0.00</b>	<b>110,630,806.23</b>	<b>0.00</b>	<b>110,630,806.23</b>	<b>110,630,806.23</b>	<b>0.00</b>	<b>110,630,806.23</b>	<b>0.00</b>	<b>0.00</b>
120403	01	Saldos rentas reorientadas Acreencias	0.00	527,008.33	0.00	527,008.33	527,008.33	0.00	527,008.33	0.00	0.00
120403	02	Saldos alimentacion escolar	0.00	12,349,286.00	0.00	12,349,286.00	12,349,286.00	0.00	12,349,286.00	0.00	0.00
120403	03	Saldos Educacion - Calidad	0.00	32,905,936.50	0.00	32,905,936.50	32,905,936.50	0.00	32,905,936.50	0.00	0.00
120403	04	Saldos Salud publica	0.00	2,051,745.40	0.00	2,051,745.40	2,051,745.40	0.00	2,051,745.40	0.00	0.00
120403	05	Saldos Deporte	0.00	2,609,559.00	0.00	2,609,559.00	2,609,559.00	0.00	2,609,559.00	0.00	0.00
120403	06	Saldos Cultura	0.00	3,228,000.00	0.00	3,228,000.00	3,228,000.00	0.00	3,228,000.00	0.00	0.00
120403	07	Saldos agua potable	0.00	25,424,702.00	0.00	25,424,702.00	25,424,702.00	0.00	25,424,702.00	0.00	0.00
120403	08	Saldos Propósito general - Libre inversion	0.00	31,534,569.00	0.00	31,534,569.00	31,534,569.00	0.00	31,534,569.00	0.00	0.00

Firmado el original  
**LEONILDE RUIZ BERMUDEZ**  
Tesorera Municipal de Patia