

MUNICIPIO DE TORIBO CAUCA
NIT 891500887-4
EJECUCION DE INGRESOS A 31 DICIEMBRE DE 2012

nivel	articulo	nombre	inicial	adicion	rebaja	tras_pos	tras_neg	pto_def	rec_ant	rec_mes	tot_rec	sal_rec	sal_exc
1		PRESUPUESTO GENERAL DE INGRESOS	10,730,195,455	13,151,003,518	829,494,738	0	0	23,051,704,234	16,469,856,824	2,428,576,392	18,898,433,217	4,459,914,038	306,643,021
11		INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
110		INGRESOS TRIBUTARIOS	0	0	0	0	0	0	0	0	0	0	0
1101		INGRESOS TRIBUTARIOS	0	0	0	0	0	0	0	0	0	0	0
110101	001	Impuesto Predial Unificado Vigencia Actual	8,000,000	0	0	0	0	8,000,000	8,036,266	490,464	8,526,730	0	526,730
110101	002	Impuesto Predial Unificado Vigencias Anteriores	10,000,000	520,000	7,178,634	0	0	3,341,366	4,597,034	-955,924	3,641,110	0	299,744
110101	003	Comp. Resg. Indigenas Impuesto Predial	1,000	469,630,660	37,201,321	0	0	432,430,339	432,429,339	0	432,429,339	1,000	0
110101	004	Compensacion Predial Resguardos Indigenas	50,000,000	156,934,245	0	0	0	206,934,245	206,934,244	0	206,934,244	1	0
110101	005	Impuesto Sobre Vehiculos Automotores	3,000,000	3,000,000	0	0	0	6,000,000	6,140,766	177,800	6,318,566	0	318,566
110101	006	Sobretasa ambiental vigencia actual	0	2,050,000	0	0	0	2,050,000	1,967,420	106,376	2,073,796	0	23,796
110101	007	Sobretasa ambiental vigencia anterior	0	30,104,651	0	0	0	30,104,651	31,265,336	87,816	31,353,152	0	1,248,501
110101	008	Impuesto Predial Unificado Vigencias Anteriores	0	1,280,000	0	0	0	1,280,000	0	1,280,000	1,280,000	0	0
110102	001	Impuesto de Industrias y Comercio V. Actual	27,000,000	0	0	0	0	27,000,000	32,603,900	-4,155,540	28,448,360	0	1,448,360
110102	002	Impuesto de Industria y Comercio V. Anteriores	2,500,000	0	0	0	0	2,500,000	4,274,289	1,007,448	5,281,737	0	2,781,737
110102	003	Impuesto de Avisos y Tableros V. Actual	3,000,000	872,892	0	0	0	3,872,892	4,505,460	726,708	5,232,168	0	1,359,276
110102	004	Impuesto de Avisos y Tableros V. Anteriores	450,000	0	330,192	0	0	119,808	203,058	151,176	354,234	0	234,426
110102	005	Sobretasa a la Gasolina	190,000,000	0	56,651,000	0	0	133,349,000	122,536,910	13,735,000	136,271,910	0	2,922,910
110102	006	Reteica	16,000,000	0	0	0	0	16,000,000	16,163,830	12,327,481	28,491,311	0	12,491,311
110102	007	Espectaculos Publicos	1,000,000	614,000	0	0	0	1,614,000	2,079,000	186,000	2,265,000	0	651,000
110102	009	Sobretasa a la Gasolina	0	32,651,000	6,000,000	0	0	26,651,000	18,276,090	0	18,276,090	8,374,910	0
110102	010	Industria y Comercio	0	9,000,000	0	0	0	9,000,000	0	9,000,000	9,000,000	0	0
110201	001	Servicio Plaza de Mercado	30,000,000	5,800,000	0	0	0	35,800,000	35,282,359	3,173,500	38,455,859	0	2,655,859
110201	002	Servicio de Matadero Publico	12,000,000	0	3,281,168	0	0	8,718,832	8,718,832	0	8,718,832	0	0
110201	003	Arrendamientos y Alquileres	4,000,000	0	0	0	0	4,000,000	4,238,938	720,000	4,958,938	0	958,938
110201	004	Registro de Marcas, Quemadores y Herretes	300,000	0	0	0	0	300,000	420,000	40,000	460,000	0	160,000
110201	005	Licencias de construccion	300,000	1,048,800	0	0	0	1,348,800	1,507,900	599,308	2,107,208	0	758,408
110201	006	Publicacion de Contratos	15,000,000	0	10,643,600	0	0	4,356,400	7,467,123	8,055,600	15,522,723	0	11,166,323
110201	007	Nomenclatura	100,000	0	0	0	0	100,000	90,200	0	90,200	9,800	0
110202	001	Intereses Por Impuesto Predial	1,500,000	0	0	0	0	1,500,000	2,130,103	94,312	2,224,415	0	724,415
110202	002	Intereses Por Industria y Comercio	1,500,000	0	0	0	0	1,500,000	970,760	155,579	1,126,339	373,661	0
110203	001	Venta de Servicio de Aseo	4,000,000	0	0	0	0	4,000,000	4,925,300	587,950	5,513,250	0	1,513,250
110204	001	Ventas Ambulantes	3,500,000	7,500,000	0	0	0	11,000,000	10,500,000	800,000	11,300,000	0	300,000
110204	002	Rifas, Apuestas y Similares	1,000,000	0	0	0	0	1,000,000	3,691,000	243,000	3,934,000	0	2,934,000
110204	003	Transporte de Ganado	100,000	0	95,000	0	0	5,000	15,700	0	15,700	0	10,700
110204	004	Transporte de Carne	1,000,000	0	449,000	0	0	551,000	551,000	0	551,000	0	0
110204	005	Aprovechamientos	7,527,591	45,000,000	0	0	0	52,527,591	50,912,976	15,607,822	66,520,798	0	13,993,207
110204	006	Otros Ingresos No Tributarios	300,000	81,294,696	0	0	0	81,594,696	82,144,296	184,650	82,328,946	0	734,250
110204	007	Degullo de Ganado Menor	1,000,000	0	499,523	0	0	500,477	500,477	0	500,477	0	0
110204	008	Casinos y Juegos Permitidos	350,000	0	0	0	0	350,000	180,000	170,000	350,000	0	0
110301	001	SGP Libre Destino	778,225,524	33,902,400	5,533,299	0	0	806,594,625	739,717,426	66,907,378	806,624,804	0	30,179
11030201	001	Etesa	50,000,000	0	0	0	0	50,000,000	68,584,028	5,350,615	73,934,643	0	23,934,643
11030201	002	SGP Salud Publica	144,900,188	8,216,794	0	0	0	153,116,982	140,157,240	12,779,742	152,936,982	180,000	0
11030201	003	Rentas Cedidas	155,386,257	401,944,139	177,075,877	0	0	380,254,519	392,666,329	0	392,666,329	0	12,411,810
11030201	004	Saldos Vig. Anteriores (esfuerzo propio)	201,144,522	158,516,284	0	0	0	359,660,806	359,660,806	0	359,660,806	0	0
11030201	005	Fosyga	0	0	0	0	0	0	62,197,814	0	62,197,814	0	62,197,814
11030202	001	Sgp Educacion Calidad	862,417,248	4,330,888	0	0	0	866,748,136	794,519,121	72,229,015	866,748,136	0	0
11030202	003	SGP Alimentacion Escolar	153,563,919	48,024,017	0	0	0	201,587,936	184,470,915	17,187,234	201,658,149	0	70,213
11030203	001	SGP Agua Potable Y Saneamiento Basico	1,012,715,346	111,934,621	405,086,138	0	0	719,563,829	659,770,274	59,793,553	719,563,827	2	0
11030204	002	SGP Deporte y Recreacion	99,567,456	11,915,575	8,664,072	0	0	102,818,959	93,339,776	9,479,179	102,818,955	4	0
11030204	003	SGP Cultura	74,635,093	8,936,681	6,457,555	0	0	77,114,219	70,004,833	7,109,386	77,114,219	0	0
11030204	004	SGP Libre Inversion	891,994,686	0	39,071,275	0	0	852,923,411	782,736,847	70,221,151	852,957,998	0	34,587
11030205	001	SGP Primera Infancia	1,000	98,311,987	0	0	0	98,312,987	98,311,987	0	98,311,987	1,000	0

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11030206	001	Otras Transferencias Nacionales	1,000	0	0	0	0	1,000	0	1,000	1,000	0	0
11030206	002	Otras Transferencias Departamentales	1,000	0	0	0	0	1,000	49,252,494	-49,252,494	0	1,000	0
11030207	001	Nacionales	1,000	4,993,136,966	0	0	0	4,993,137,966	1,501,680,818	0	1,501,680,818	3,491,457,148	0
11030207	002	Departamental	1,000	0	0	0	0	1,000	0	0	0	1,000	0
11030208	001	Fortalec.fto sctaria planeacion	0	49,000,000	0	0	0	49,000,000	0	49,047,177	49,047,177	0	47,177
12		INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0
120		INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0
1201		INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0
120101	001	Rendimientos Financieros Salud	1,000,000	0	0	0	0	1,000,000	6,802,302	130,539	6,932,841	0	5,932,841
120101	002	Rendimientos Financieros Salud Publica	500,000	0	0	0	0	500,000	1,547,716	219,517	1,767,233	0	1,267,233
120101	003	Rendimientos Financieros Educacion	4,000,000	2,500,000	0	0	0	6,500,000	6,975,546	822,676	7,798,222	0	1,298,222
120101	004	Rendimientos Financieros Funcionamiento	6,500,000	6,000,000	0	0	0	12,500,000	16,089,870	1,548,109	17,637,979	0	5,137,979
120101	005	Rendimientos Financieros Proposito General	2,000,000	2,000,000	0	0	0	4,000,000	4,350,078	611,463	4,961,541	0	961,541
120101	006	Rendimientos Financieros Agua Potable	3,500,000	4,540,896	0	0	0	8,040,896	8,260,145	1,076,643	9,336,788	0	1,295,892
120101	007	Rendimiento Financieros Regalias Funcionamier	0	120,000	0	0	0	120,000	0	1,076,762	1,076,762	0	956,762
120102	001	Venta de Activos Fijos	1,000	0	0	0	0	1,000	555,050	0	555,050	0	554,050
120102	003	Otros Recursos de Capital	1,000	0	0	0	0	1,000	0	0	0	1,000	0
120102	005	RB SGP Educacion	0	68,318,013	0	0	0	68,318,013	68,318,013	0	68,318,013	0	0
120102	006	RB CR SGP Educacion	0	23,613,608	0	0	0	23,613,608	23,613,608	0	23,613,608	0	0
120102	007	RB SGP Alimentacion escolar	0	203,534	0	0	0	203,534	203,534	0	203,534	0	0
120102	008	RB SGP salud Publica	0	1,263,028	0	0	0	1,263,028	1,263,028	0	1,263,028	0	0
120102	010	RB Fondo local de salud ETESA	0	25,114,803	0	0	0	25,114,803	25,114,803	0	25,114,803	0	0
120102	011	RB CR SGP Salud publica	0	19,611,536	0	0	0	19,611,536	19,611,536	0	19,611,536	0	0
120102	012	RB SGP Agua potable y Saneamiento Basico	0	91,099,967	0	0	0	91,099,967	91,099,967	0	91,099,967	0	0
120102	013	RB CR SGP Agua potable y saneamiento basico	0	157,305,599	0	0	0	157,305,599	157,305,599	0	157,305,599	0	0
120102	014	RB SGP deporte	0	8,864,480	0	0	0	8,864,480	8,864,480	0	8,864,480	0	0
120102	015	RB CR SGP Deporte	0	6,578,483	0	0	0	6,578,483	6,578,483	0	6,578,483	0	0
120102	016	RB Fondo del deporte	0	12,348,400	0	0	0	12,348,400	12,348,400	0	12,348,400	0	0
120102	017	RB SGP Cultura	0	1,778,208	0	0	0	1,778,208	1,778,208	0	1,778,208	0	0
120102	018	RB Fondo estampilla procultura	0	13,520,500	0	0	0	13,520,500	13,520,500	0	13,520,500	0	0
120102	019	RB Fondo de Mataderos	0	48,826,904	0	0	0	48,826,904	48,826,904	0	48,826,904	0	0
120102	020	RB CR Fondo de Mataderos	0	750,892	0	0	0	750,892	750,892	0	750,892	0	0
120102	021	RB SGP Otros sectores (libre inversion)	0	10,641,135	0	0	0	10,641,135	10,641,135	0	10,641,135	0	0
120102	022	RB SGP Libre destinacion (funcionamiento)	0	48,871,027	0	0	0	48,871,027	48,871,027	0	48,871,027	0	0
120102	023	RB Fondo de seguridad	0	32,366,291	0	0	0	32,366,291	32,366,291	0	32,366,291	0	0
120102	024	RB Fondo EPER	0	39,186,028	0	0	0	39,186,028	39,186,028	0	39,186,028	0	0
120102	025	RB CR SGP Otros sectores (libre inversion)	0	29,889,965	0	0	0	29,889,965	29,889,965	0	29,889,965	0	1
120102	026	RB CR SGP Libre destinacion (funcionamiento)	0	33,484,135	0	0	0	33,484,135	33,484,135	0	33,484,135	0	0
120102	027	RB Fondo de papeleria	0	1,105,521	0	0	0	1,105,521	1,105,521	0	1,105,521	0	0
120102	028	MB Pasivo pensional	0	9,796,507	0	0	0	9,796,507	9,796,507	0	9,796,507	0	0
120102	029	RB Benemerito cuerpo de bomberos voluntarios	0	1,979,761	0	0	0	1,979,761	1,979,761	0	1,979,761	0	0
120102	030	RB Regalias por explotacion de calizas	0	4,330,221	0	0	0	4,330,221	4,330,221	0	4,330,221	0	0
13		FONDOS ESPECIALES	0	0	0	0	0	0	0	0	0	0	0
130		INGRESOS POR FONDOS ESPECIALES	0	0	0	0	0	0	0	0	0	0	0
1301		INGRESOS POR FONDOS ESPECIALES	0	0	0	0	0	0	0	0	0	0	0
1301	001	Fondo Rotatorio de Papeleria	3,000,000	0	0	0	0	3,000,000	2,234,400	199,100	2,433,500	566,500	0
1301	002	Fondo Rotatorio Obras Publicas	10,000,000	0	8,595,000	0	0	1,405,000	2,475,000	0	2,475,000	0	1,070,000
1301	003	Fondo de Seguridad	20,000,000	8,125,905	0	0	0	28,125,905	28,391,205	27,900,213	56,291,418	0	28,165,513
1301	004	Fondo de Fomento y Desarrollo al Deporte	12,000,000	0	0	0	0	12,000,000	15,233,354	13,742,765	28,976,119	0	16,976,119
1301	005	Fondo Matadero	15,000,000	0	3,481,416	0	0	11,518,584	11,518,584	0	11,518,584	0	0
1301	006	Estampilla Pro-electrificacion Rural	21,000,000	0	0	0	0	21,000,000	27,986,041	27,230,365	55,216,406	0	34,216,406
1301	007	Fondo Rotatorio papeleria (Ind y Cio)	750,000	0	721,400	0	0	28,600	41,600	16,900	58,500	0	29,900
1301	008	Fondo Rotatorio Papeleria (Predial)	750,000	0	441,900	0	0	308,100	340,600	15,600	356,200	0	48,100
1301	009	Estampilla Procultura	12,000,000	25,500,000	0	0	0	37,500,000	30,625,159	35,308,900	65,934,059	0	28,434,059

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1301	011	Benemerito cuerpo de bomberos voluntarios	0	14,231,505	0	0	0	14,231,505	7,415,660	7,052,572	14,468,232	0	236,727
14		TRANSFERENCIAS SIN SITUACION DE FONDI	0	0	0	0	0	0	0	0	0	0	0
140		TRASNFERENCIAS PARA INVERSION	0	0	0	0	0	0	0	0	0	0	0
1401		TRASNFERENCIAS PARA INVERSION	0	0	0	0	0	0	0	0	0	0	0
1401	001	SGP Regimen Subsidiado	4,644,938,397	231,047,638	0	0	0	4,875,986,035	4,055,244,428	820,741,602	4,875,986,030	5	0
1401	002	Fosyga	1,154,271,227	3,938,755,306	0	0	0	5,093,026,533	4,193,762,651	899,263,882	5,093,026,533	0	0
1401	003	Rentas Cedidas	0	177,075,877	0	0	0	177,075,877	0	198,195,421	198,195,421	0	21,119,544
140102	001	Fondo Nacional de Regalias	0	815,979,264	0	0	0	815,979,264	0	0	0	815,979,264	0
140103	001	Transferencias plan departamental de aguas	0	393,141,736	52,037,368	0	0	341,104,368	255,828,276	0	255,828,276	85,276,092	0
140104	001	Rendimeintos Financieros PDA	0	65,665,550	0	0	0	65,665,550	0	7,973,900	7,973,900	57,691,651	0