

Ejecución Presupuesto de Ingresos - ALCALDIA MUNICIPAL SUCRE

FECHA DE CORTE: 2012/12/31

| Código del Rubro o Nivel | Nombre del Rubro o Nivel | Presupuesto Inicial Aprobado | Presupuesto a Ejecutar | Ingresos Aforados | Recaudos | Pendiente por recaudar | Pendiente x Ejecutar Presupuesto |
|--------------------------|---|------------------------------|-------------------------|-------------------|--------------------------|------------------------|----------------------------------|
| 1 | PRESUPUESTO DE RENTAS E INGRESOS | 6,244,067,150.00 | 10,387,673,595.0 | 0.00 | 10,930,108,109.96 | 0.00 | -542,434,514.96 |
| 11 | INGRESOS CORRIENTES | 6,224,067,150.00 | 7,224,085,607.00 | 0.00 | 7,122,175,329.40 | 0.00 | 101,910,277.60 |
| 110 | INGRESOS TRIBUTARIOS | 62,392,484.00 | 62,392,484.00 | 0.00 | 104,579,891.00 | 0.00 | -42,187,407.00 |
| 11011 | Impuesto Predial Unificado | 16,100,000.00 | 16,100,000.00 | 0.00 | 49,358,654.00 | 0.00 | -33,258,654.00 |
| 1101101 | Impuesto Predial Unificado Vigencia actual | 10,000,000.00 | \$ 10,000,000.00 | 0.00 | 15,269,853.00 | 0.00 | -5,269,853.00 |
| 1101102 | Recuperacion de Cartera Impuesto Predial Unificado | 6,100,000.00 | \$ 6,100,000.00 | 0.00 | 34,088,801.00 | 0.00 | -27,988,801.00 |
| 11012 | Industria y Comercio - | 10,830,000.00 | 10,830,000.00 | 0.00 | 29,552,477.00 | 0.00 | -18,722,477.00 |
| 1101201 | Industria y Comercio -Vigencia actual | 10,730,000.00 | \$ 10,730,000.00 | 0.00 | 29,267,200.00 | 0.00 | -18,537,200.00 |
| 1101202 | Recuperacion de Cartera Industria y Comercio | 100,000.00 | \$ 100,000.00 | 0.00 | 285,277.00 | 0.00 | -185,277.00 |
| 11013 | Sobretasa Ambiental | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 1101301 | Sobretasa Ambiental | 5,000,000.00 | \$ 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 11014 | Avisos y Tableros - | 200,000.00 | 200,000.00 | 0.00 | 30,165.00 | 0.00 | 169,835.00 |
| 1101401 | Avisos y Tableros - | 200,000.00 | \$ 200,000.00 | 0.00 | 30,165.00 | 0.00 | 169,835.00 |
| 11015 | Espectaculos Publicos - | 65,000.00 | 65,000.00 | 0.00 | 260,000.00 | 0.00 | -195,000.00 |
| 1101501 | Espectaculos Publicos - | 65,000.00 | \$ 65,000.00 | 0.00 | 260,000.00 | 0.00 | -195,000.00 |
| 11016 | Deguello de Ganado Menor | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1101601 | Deguello de Ganado Menor | 1,000.00 | \$ 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11017 | Sobretasa Consumo Gasolina Motor | 28,798,484.00 | 28,798,484.00 | 0.00 | 24,404,600.00 | 0.00 | 4,393,884.00 |
| 1101701 | Sobretasa Consumo Gasolina Motor - | 28,798,484.00 | \$ 28,798,484.00 | 0.00 | 24,404,600.00 | 0.00 | 4,393,884.00 |
| 11018 | Registro de Marcas y Herretes - | 25,000.00 | 25,000.00 | 0.00 | 33,445.00 | 0.00 | -8,445.00 |
| 1101801 | Registro de Marcas y Herretes - | 25,000.00 | \$ 25,000.00 | 0.00 | 33,445.00 | 0.00 | -8,445.00 |
| 11019 | Rotura de pavimentos y usos de suelo | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1101901 | Rotura de pavimentos y usos de suelo | 1,000.00 | \$ 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11020 | Guias de movilización de ganado | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1102001 | Guias de movilización de ganado | 1,000.00 | \$ 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11021 | Licencias de funcionamiento | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 1102101 | Licencias de funcionamiento | 170,000.00 | \$ 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 11022 | Aprobación de planos y licencias de construcción | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1102201 | Aprobación de planos y licencias de construcción | 1,000.00 | \$ 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

Precont

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| Código del Rubro o Nivel | Nombre del Rubro o Nivel | Presupuesto Inicial Aprobado | Presupuesto a Ejecutar | Ingresos Aforados | Recaudos | Pendiente por recaudar | Pendiente x Ejecutar Presupuesto |
|--------------------------|---|------------------------------|-------------------------|-------------------|-------------------------|------------------------|----------------------------------|
| 11023 | Rifas y juegos permitidos | 200,000.00 | 200,000.00 | 0.00 | 170,000.00 | 0.00 | 30,000.00 |
| 1102301 | Rifas y juegos permitidos | 200,000.00 | \$ 200,000.00 | 0.00 | 170,000.00 | 0.00 | 30,000.00 |
| 11024 | Ocupación de vías y plazas | 1,000,000.00 | 1,000,000.00 | 0.00 | 770,550.00 | 0.00 | 229,450.00 |
| 1102401 | Ocupación de vías y plazas | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 770,550.00 | 0.00 | 229,450.00 |
| 112 | INGRESOS NO TRIBUTARIOS | 6,161,674,666.00 | 7,161,693,123.00 | 0.00 | 7,017,595,438.40 | 0.00 | 144,097,684.60 |
| 1121 | TASAS, MULTAS, TARIFAS, CONTRIBUCIONES Y APORTES | 62,306,000.00 | 62,306,000.00 | 0.00 | 48,102,548.23 | 0.00 | 14,203,451.77 |
| 11211 | Plaza de mercado y galería | 5,500,000.00 | \$ 5,500,000.00 | 0.00 | 3,577,800.00 | 0.00 | 1,922,200.00 |
| 11212 | Matadero público | 3,500,000.00 | \$ 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 11213 | Certificados, paz y salvos y constancias | 5,000,000.00 | \$ 5,000,000.00 | 0.00 | 2,899,273.23 | 0.00 | 2,100,726.77 |
| 11214 | Publicación de contratos | 30,000,000.00 | \$ 30,000,000.00 | 0.00 | 16,964,520.00 | 0.00 | 13,035,480.00 |
| 11215 | Multas Intereses y sanciones | 103,000.00 | \$ 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 |
| 11216 | Pesas y medidas | 1,000.00 | \$ 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11217 | Fondo de papelería | 12,702,000.00 | \$ 12,702,000.00 | 0.00 | 10,161,848.00 | 0.00 | 2,540,152.00 |
| 11218 | Inscripciones registro en industria y comercio | 5,500,000.00 | \$ 5,500,000.00 | 0.00 | 14,499,107.00 | 0.00 | -8,999,107.00 |
| 1122 | TRANSFERENCIAS DEPARTAMENTALES | 52,880,000.00 | 52,880,000.00 | 0.00 | 160,313,427.00 | 0.00 | -107,433,427.00 |
| 11221 | Degüello de ganado mayor | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 11222 | Impuesto de vehiculos automotores | 500,000.00 | \$ 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 11225 | Rentas cedidas del depto -ley 1122 2003 | 47,380,000.00 | \$ 47,380,000.00 | 0.00 | 160,313,427.00 | 0.00 | -112,933,427.00 |
| 11226 | renta cedida impuesto al cigarrillo | 4,000,000.00 | \$ 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| 1123 | TRANSFERENCIAS NACIONALES | 6,046,488,666.00 | 7,046,507,123.00 | 0.00 | 6,809,179,463.17 | 0.00 | 237,327,659.83 |
| 11231 | SISTEMA GENERAL DE PARTICIPACIONES | 4,974,987,664.00 | 5,584,633,533.00 | 0.00 | 5,424,735,398.97 | 0.00 | 159,898,134.03 |
| 112311 | ALIMENTACION ESCOLAR | 53,946,000.00 | 53,946,000.00 | 0.00 | 48,737,540.00 | 0.00 | 5,208,460.00 |
| 11231101 | Ampliación de cobertura educativa | 53,946,000.00 | \$ 53,946,000.00 | 0.00 | 48,737,540.00 | 0.00 | 5,208,460.00 |
| 112312 | SECTOR EDUCACION | 300,158,000.00 | 343,821,825.00 | 0.00 | 343,821,825.00 | 0.00 | 0.00 |
| 1123121 | Calidad Educativa | 263,726,000.00 | \$ 276,457,825.00 | 0.00 | 276,457,825.00 | 0.00 | 0.00 |
| 1123122 | Gratuidad de Educación,Matriculas Sisben I y II. | 36,432,000.00 | \$ 67,364,000.00 | 0.00 | 67,364,000.00 | 0.00 | 0.00 |
| 112313 | AGUA POTABLE Y SANEAMIENTO BASICO | 626,146,000.00 | 657,428,460.00 | 0.00 | 660,679,578.00 | 0.00 | -3,251,118.00 |
| 1123131 | Agua potable y saneamiento básico | 626,146,000.00 | \$ 657,428,460.00 | 0.00 | 660,679,578.00 | 0.00 | -3,251,118.00 |
| 112314 | PROPOSITO GENERAL | 1,580,801,514.00 | 1,841,135,013.00 | 0.00 | 1,841,139,735.33 | 0.00 | -4,722.33 |
| 11231401 | Deporte | 65,008,000.00 | \$ 81,739,986.00 | 0.00 | 81,739,986.00 | 0.00 | 0.00 |

Precont

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|--------------------------|---|------------------------------|-------------------------|-------------------|-------------------------|------------------------|----------------------------------|
| 11231402 | Cultura | 48,756,000.00 | \$ 61,304,989.00 | 0.00 | 61,304,989.83 | 0.00 | -0.83 |
| 11231403 | Otros Sectores- Libre Inversión | 1,467,037,514.00 | \$ 1,698,090,038.00 | 0.00 | 1,698,094,759.50 | 0.00 | -4,721.50 |
| 112315 | SGP LIBRE DESTINACION | 1,105,000,000.00 | 1,329,845,091.00 | 0.00 | 1,329,845,091.64 | 0.00 | -0.64 |
| 11231501 | Libre Destinacion | 1,105,000,000.00 | \$ 1,329,845,091.00 | 0.00 | 1,329,845,091.64 | 0.00 | -0.64 |
| 112316 | S.G.P. SALUD | 1,308,936,150.00 | 1,329,251,150.00 | 0.00 | 1,171,305,635.00 | 0.00 | 157,945,515.00 |
| 11231601 | Salud-Régimen Subsidiado | 1,238,172,515.00 | \$ 1,238,172,515.00 | 0.00 | 1,098,386,960.00 | 0.00 | 139,785,555.00 |
| 11231602 | Salud-Régimen Subsidiado | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11231603 | Salud-Salud Pública | 70,763,635.00 | \$ 91,078,635.00 | 0.00 | 72,918,675.00 | 0.00 | 18,159,960.00 |
| 112317 | SGP POR CRECIMIENTO DE LA ECONOMIA | 0.00 | 29,205,994.00 | 0.00 | 29,205,994.00 | 0.00 | 0.00 |
| 1123171 | Primera Infancia | 0.00 | \$ 29,205,994.00 | 0.00 | 29,205,994.00 | 0.00 | 0.00 |
| 11232 | OTRAS TRANSFERENCIAS NACIONALES | 959,000,000.00 | 1,349,372,588.00 | 0.00 | 1,195,052,651.43 | 0.00 | 154,319,936.57 |
| 112321 | Empresa Territorial para la Salud ETESA - | 23,000,000.00 | \$ 23,000,000.00 | 0.00 | 18,680,063.43 | 0.00 | 4,319,936.57 |
| 112322 | FOSYGA- Régimen subsidiado - continuidad subsidios plenos | 936,000,000.00 | \$ 1,326,372,588.00 | 0.00 | 1,176,372,588.00 | 0.00 | 150,000,000.00 |
| 11233 | INGRESOS tributarios CON DESTINACION ESPECIFICA | 112,500,000.00 | 112,500,000.00 | 0.00 | 189,391,412.77 | 0.00 | -76,891,412.77 |
| 112331 | Ingresos Ley 418 de 1997, | 25,000,000.00 | \$ 25,000,000.00 | 0.00 | 45,056,251.00 | 0.00 | -20,056,251.00 |
| 112332 | Estampilla Pro- Deporte | 35,000,000.00 | \$ 35,000,000.00 | 0.00 | 52,864,000.00 | 0.00 | -17,864,000.00 |
| 112333 | Estampilla Pro - Cultura | 17,500,000.00 | \$ 17,500,000.00 | 0.00 | 26,469,500.00 | 0.00 | -8,969,500.00 |
| 112334 | Estampilla Pro - Anciano | 35,000,000.00 | \$ 35,000,000.00 | 0.00 | 65,001,661.77 | 0.00 | -30,001,661.77 |
| 112335 | Recaudos para el fonpet de | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11234 | RENTAS CONTRACTUALES | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 112341 | Arrendamientos y alquiler de bienes | 1.00 | \$ 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 11235 | RENTAS OCASIONALES | 1,001.00 | 1,001.00 | 0.00 | 0.00 | 0.00 | 1,001.00 |
| 112351 | Aprovechamientos | 1,000.00 | \$ 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 112352 | Reintegros | 1.00 | \$ 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 12 | RECURSOS DE CAPITAL | 20,000,000.00 | 3,114,587,988.00 | 0.00 | 3,117,603,340.56 | 0.00 | -3,015,352.56 |
| 121 | RECURSOS DEL CREDITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211 | Credito interno | 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | RECURSOS DEL BALANCE | 20,000,000.00 | 20,000,000.00 | 0.00 | 23,015,352.56 | 0.00 | -3,015,352.56 |
| 1221 | Rendimientos por operaciones financieras | 20,000,000.00 | 20,000,000.00 | 0.00 | 23,015,352.56 | 0.00 | -3,015,352.56 |
| 122101 | Provenientes de Recursos Salud subsidiada | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 5,409,541.26 | 0.00 | -4,409,541.26 |

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|--------------------------|---|------------------------------|-------------------------|-------------------|-------------------------|------------------------|----------------------------------|
| 122102 | Provenientes de Recursos de proposito general | 12,000,000.00 | \$ 12,000,000.00 | 0.00 | 6,307,730.39 | 0.00 | 5,692,269.61 |
| 122103 | Provenientes de Recursos alimentacion escolar | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 25,839.80 | 0.00 | 974,160.20 |
| 122104 | Provenientes de Recursos Libre Destinacion - | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 5,531,214.79 | 0.00 | -4,531,214.79 |
| 122105 | Provenientes de Recursos Educacion Calidad | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 978,573.66 | 0.00 | 21,426.34 |
| 122106 | Provenientes de Recursos Agua Potable y San, Basico | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 3,771,974.56 | 0.00 | -2,771,974.56 |
| 122107 | Provenientes de Recursos de Convenios | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 138,582.79 | 0.00 | 861,417.21 |
| 122108 | Provenientes de Recursos de Cultura | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 345,473.54 | 0.00 | 654,526.46 |
| 122109 | Provenientes de Recursos de deporte | 1,000,000.00 | \$ 1,000,000.00 | 0.00 | 506,421.77 | 0.00 | 493,578.23 |
| 123 | RESERVAS | 0.00 | 1,485,278,894.00 | 0.00 | 1,485,278,894.00 | 0.00 | 0.00 |
| 12301 | ESTAMPILLA FOMENTO AL DEPORTE | 0.00 | \$ 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 |
| 12302 | SGP EDUCACION - CALIDAD EDUCATIVA | 0.00 | \$ 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 0.00 |
| 12303 | SGP AGUA POTABLE | 0.00 | \$ 218,417,096.00 | 0.00 | 218,417,096.00 | 0.00 | 0.00 |
| 12304 | SGP LIBREINVERSION | 0.00 | \$ 266,671,810.00 | 0.00 | 266,671,810.00 | 0.00 | 0.00 |
| 12305 | SGP LIBRE DESTINACION | 0.00 | \$ 11,241,284.00 | 0.00 | 11,241,284.00 | 0.00 | 0.00 |
| 12306 | SGP SALUD- REGIMEN SUBSIDIADO | 0.00 | \$ 129,045,249.00 | 0.00 | 129,045,249.00 | 0.00 | 0.00 |
| 12307 | SGP SALUD PUBLICA | 0.00 | \$ 7,285,000.00 | 0.00 | 7,285,000.00 | 0.00 | 0.00 |
| 12308 | SGP RENDIMIENTOS FINANCIEROS | 0.00 | \$ 665,289.00 | 0.00 | 665,289.00 | 0.00 | 0.00 |
| 12309 | RECURSOS ETESA | 0.00 | \$ 1,568,610.00 | 0.00 | 1,568,610.00 | 0.00 | 0.00 |
| 12310 | RECURSOS FOSYGA | 0.00 | \$ 577,211,379.00 | 0.00 | 577,211,379.00 | 0.00 | 0.00 |
| 12311 | RENTAS CEDIDAS DEL DEPARTAMENTO | 0.00 | \$ 15,313,461.00 | 0.00 | 15,313,461.00 | 0.00 | 0.00 |
| 12312 | CONVENIO INDEPORTES | 0.00 | \$ 15,422,716.00 | 0.00 | 15,422,716.00 | 0.00 | 0.00 |
| 12313 | CONVENIO INVIAS | 0.00 | \$ 169,437,000.00 | 0.00 | 169,437,000.00 | 0.00 | 0.00 |
| 124 | SUPERAVIT | 0.00 | 1,609,309,094.00 | 0.00 | 1,609,309,094.00 | 0.00 | 0.00 |
| 12401 | SALDOS -RECURSOS PROPIOS DESTINACION ESPECIFICA | 0.00 | \$ 315,952,693.00 | 0.00 | 315,952,693.00 | 0.00 | 0.00 |
| 12402 | SALDOS RECURSOS PROPIOS LIBRE DESTINACION | 0.00 | \$ 174,202,767.00 | 0.00 | 174,202,767.00 | 0.00 | 0.00 |
| 12403 | SALDOS SGP Y TRANSFERENCIAS | 0.00 | \$ 1,119,153,634.00 | 0.00 | 1,119,153,634.00 | 0.00 | 0.00 |
| 13 | PRESUPUESTO DE INGRESOS SGR | 0.00 | 49,000,000.00 | 0.00 | 49,000,000.00 | 0.00 | 0.00 |
| 134 | FUNCIONAMIENTO DEL SISTEMA | 0.00 | 49,000,000.00 | 0.00 | 49,000,000.00 | 0.00 | 0.00 |


Precont

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|---|--|------------------------------|-------------------------|-------------------|--------------------------|------------------------|----------------------------------|
| 1341 | FORTALECIMIENTO DE LA SECRETARIA DE PLANEACION | 0.00 | \$ 49,000,000.00 | 0.00 | 49,000,000.00 | 0.00 | 0.00 |
| 14 | CONVENIOS | 0.00 | 0.00 | 0.00 | 641,329,440.00 | 0.00 | -641,329,440.00 |
| 141 | Convenios Nacionales | 0.00 | 0.00 | 0.00 | 414,000,000.00 | 0.00 | -414,000,000.00 |
| 1411 | Convenio Invias N° 2007 | 0.00 | \$ 0.00 | 0.00 | 160,000,000.00 | 0.00 | -160,000,000.00 |
| 1412 | Convenio Invias N° 2298 | 0.00 | \$ 0.00 | 0.00 | 254,000,000.00 | 0.00 | -254,000,000.00 |
| 142 | Convenios Departamentales | 0.00 | 0.00 | 0.00 | 227,329,440.00 | 0.00 | -227,329,440.00 |
| 1421 | Convenio Departamento N° 943 | 0.00 | \$ 0.00 | 0.00 | 227,329,440.00 | 0.00 | -227,329,440.00 |
| Totales Ejecución Presupuestal de Ingresos | | 6,244,067,150.00 | 10,387,673,595.0 | 0.00 | 10,930,108,109.96 | 0.00 | -542,434,514.96 |



EDWIN RICHARD MENESES TORRES
Alcalde Sucre Cauca