

EJECUCION PRESUPUESTAL DE INGRESOS MUNICIPIO DE GUACHENE CAUCA

FECHA DE CORTE:

31/12/19

Codigo Rubro	NombreRubro	Presupuesto Inicial	Apropiacion Definitiva	Adicion Acumulada	Reducción Acumulada	Recaudo Acumulado	Saldo por Recaudar
1	INGRESOS	25,296,175,255.00	39,682,322,948.00	14,750,544,484.00	364,396,791.00	40,045,721,253.00	-363,398,305.00
1.1	TRIBUTARIOS	14,701,222,000.00	17,345,368,694.00	2,884,146,694.00	240,000,000.00	17,633,807,134.00	-288,438,440.00
1.1.01	IMPUESTO PREDIAL UNIFICADO	1,136,500,000.00	1,016,500,000.00	0.00	120,000,000.00	977,122,544.00	39,377,456.00
1.1.01.01	Impuesto Predial Unificado Vigencia Actual	1,028,700,000.00	958,700,000.00	0.00	70,000,000.00	931,053,461.00	27,646,539.00
1.1.01.01.01	Impuesto Predial Unificado Suelo Urbano Vigencia Actual	38,700,000.00	18,700,000.00	0.00	20,000,000.00	4,538,708.00	14,161,292.00
1.1.01.01.02	Impuesto Predial Unificado Suelo Rural Vigencia Actual	990,000,000.00	940,000,000.00	0.00	50,000,000.00	926,514,753.00	13,485,247.00
1.1.01.02	Impuesto Predial Unificado Vigencias Anteriores	107,800,000.00	57,800,000.00	0.00	50,000,000.00	46,069,083.00	11,730,917.00
1.1.01.02.01	Impuesto Predial Unificado Suelo Urbano Vigencia Anteriores	7,800,000.00	7,800,000.00	0.00	0.00	7,149,112.00	650,888.00
1.1.01.02.02	Impuesto Predial Unificado Suelo Rural Vigencia Anteriores	100,000,000.00	50,000,000.00	0.00	50,000,000.00	38,919,971.00	11,080,029.00
1.1.02	Impuesto de Industria y Comercio	12,218,000,000.00	14,347,368,049.00	2,249,368,049.00	120,000,000.00	14,546,405,349.00	-199,037,300.00
1.1.02.01	Impuesto de Industria y Comercio Vigencia Actual	12,200,000,000.00	12,080,000,000.00	0.00	120,000,000.00	11,867,730,311.00	212,269,689.00
1.1.02.02	Impuesto de Industria y Comercio Vigencia anterior	18,000,000.00	2,267,368,049.00	2,249,368,049.00	0.00	2,678,675,038.00	-411,306,989.00
1.1.03	Impuesto de Avisos y Tableros	2,800,000.00	21,249,958.00	18,449,958.00	0.00	21,256,958.00	-7,000.00
1.1.04	Impuesto de Delineación	3,000,000.00	3,000,000.00	0.00	0.00	7,834,504.00	-4,834,504.00
1.1.05	Impuesto de Alumbrado Publico	47,000,000.00	129,231,050.00	82,231,050.00	0.00	100,248,727.00	28,982,323.00
1.1.06	Sobretasa a la Gasolina	263,000,000.00	263,000,000.00	0.00	0.00	299,888,000.00	-36,888,000.00
1.1.07	Estampillas	300,000,000.00	526,211,126.00	226,211,126.00	0.00	685,491,040.00	-159,279,914.00
1.1.07.01	Estampilla Para el bienestar del adulto Mayor	240,000,000.00	421,694,681.00	181,694,681.00	0.00	547,760,675.00	-126,065,994.00
1.1.07.02	Estampilla Procultura	60,000,000.00	104,516,445.00	44,516,445.00	0.00	137,730,365.00	-33,213,920.00
1.1.08	Sobretasas	509,922,000.00	509,922,000.00	0.00	0.00	459,736,513.00	50,185,487.00
1.1.08.01	Sobretasa Bomberil	366,540,000.00	366,540,000.00	0.00	0.00	323,062,650.00	43,477,350.00
1.1.08.02	Sobretasa Ambiental CRC	142,882,000.00	142,882,000.00	0.00	0.00	136,481,725.00	6,400,275.00
1.1.08.02.01	Sobretasa Ambiental CRC Vigencia Actual	110,000,000.00	110,000,000.00	0.00	0.00	101,225,264.00	8,774,736.00
1.1.08.02.02	Sobretasa Ambiental CRC Vigencia Anterior	32,882,000.00	32,882,000.00	0.00	0.00	35,256,461.00	-2,374,461.00
1.1.08.03	Sobretasa Cedelca Vigencias Anteriores	500,000.00	500,000.00	0.00	0.00	192,138.00	307,862.00
1.1.08.03.01	Sobretasa Cedelca Vigencias Anteriores	500,000.00	500,000.00	0.00	0.00	192,138.00	307,862.00
1.1.09	Contribuciones	221,000,000.00	360,811,568.00	139,811,568.00	0.00	435,678,488.00	-74,866,920.00
1.1.09.01	Contribución sobre Contratos de Obra Pública (ley 418)	111,000,000.00	165,905,260.00	54,905,260.00	0.00	180,745,830.00	-14,840,570.00
1.1.09.02	Contribución INDER-GUACHENÉ	110,000,000.00	194,906,308.00	84,906,308.00	0.00	254,932,658.00	-60,026,350.00
1.1.10	Impuesto de Transporte de Hidrocarburos	0.00	168,074,943.00	168,074,943.00	0.00	100,145,011.00	67,929,932.00
1.2	NO TRIBUTARIOS	10,442,983,255.00	14,231,135,366.00	3,912,548,902.00	124,396,791.00	14,270,343,290.00	-39,207,924.00
1.2.1	Tasas y Derechos	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1.2.1.1	Rifas	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1.2.2	Multas y Sanciones	10,470,000.00	1,240,731,202.00	1,230,261,202.00	0.00	1,242,352,942.00	-1,621,740.00
1.2.2.1	De Gobierno	870,000.00	1,174,194.00	304,194.00	0.00	2,760,434.00	-1,586,240.00

1.2.2.1.01	Registro Marcas y Herretes	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
1.2.2.1.02	Establecidas en el código nacional de policía	800,000.00	1,104,194.00	304,194.00	0.00	2,760,434.00	-1,656,240.00
1.2.2.2	De Tránsito	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1.2.2.3	Multas otras secretarias	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1.2.2.4	Sanciones	9,000,000.00	1,237,942,000.00	1,228,942,000.00	0.00	1,237,971,000.00	-29,000.00
1.2.2.4.01	Sanciones Por Extemporaneidad	8,000,000.00	8,887,000.00	887,000.00	0.00	9,230,000.00	-343,000.00
1.2.2.4.02	Sancion por Correccion	1,000,000.00	1,000,000.00	0.00	0.00	686,000.00	314,000.00
1.2.2.4.03	Sancion por No enviar Informacion	0.00	1,228,055,000.00	1,228,055,000.00	0.00	1,228,055,000.00	0.00
1.2.2.6	Otros ingresos No Tributarios	500,000.00	1,515,008.00	1,015,008.00	0.00	1,621,508.00	-106,500.00
1.2.3	Intereses Moratorios	38,000,000.00	173,745,022.00	135,745,022.00	0.00	178,139,485.00	-4,394,463.00
1.2.3.1	Predial	35,000,000.00	35,000,000.00	0.00	0.00	34,632,394.00	367,606.00
1.2.3.2	industria y Comercio	3,000,000.00	138,745,022.00	135,745,022.00	0.00	143,507,091.00	-4,762,069.00
1.2.4	Venta de Bienes y Servicios	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00
1.2.4.1	Plaza de Mercado	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1.2.4.2	Servicio de aseo	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.2.4.3	Servicio de Alcantarillado	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.2.4.4	Servicio Maquinaria Agrícola	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.2.5	Transferencias Nacionales	9,511,105,060.00	11,723,670,549.00	2,305,456,386.00	92,890,897.00	11,708,547,640.00	15,122,908.00
1.2.5.01	SGP- Libre Asignación de Participación de Propósito General (42%)	1,195,929,946.00	1,430,728,269.00	234,798,323.00	0.00	1,430,728,269.00	0.00
1.2.5.02	SGP-Educación	615,508,195.00	584,002,301.00	0.00	31,505,894.00	584,002,301.00	0.00
1.2.5.02.01	Con situacion de fondos	323,679,227.00	314,251,677.00	0.00	9,427,550.00	314,251,677.00	0.00
1.2.5.02.02	Sin Situacion de Fondos	291,828,968.00	269,750,624.00	0.00	22,078,344.00	269,750,624.00	0.00
1.2.5.03	SGP- Salud Régimen Subsidiado	2,286,606,293.00	2,375,188,470.00	91,914,976.00	3,332,799.00	2,375,188,470.00	0.00
1.2.5.04	SGP- Salud Pública	282,407,584.00	235,482,241.00	0.00	46,925,343.00	235,482,241.00	0.00
1.2.5.05	SGP- Alimentación Escolar	75,245,091.00	81,375,681.00	6,130,590.00	0.00	81,375,681.00	0.00
1.2.5.06	SGP- Deporte y Recreación	53,151,133.00	71,885,353.00	18,734,220.00	0.00	71,885,353.00	0.00
1.2.5.07	SGP- Cultura	39,863,350.00	53,914,014.00	14,050,664.00	0.00	53,914,014.00	0.00
1.2.5.08	SGP- Propósito General - Otros Sectores - Libre Inversión	1,558,507,822.00	1,849,968,240.00	291,460,418.00	0.00	1,849,968,240.00	0.00
1.2.5.09	SGP- Agua Potable y Sanamiento Basico	815,458,721.00	884,676,670.00	69,217,949.00	0.00	884,676,669.00	1.00
1.2.5.09.1	Con situacion de fondos	489,275,233.00	530,806,002.00	41,530,769.00	0.00	530,806,001.00	1.00
1.2.5.09.2	Sin Situacion de Fondos	326,183,488.00	353,870,668.00	27,687,180.00	0.00	353,870,668.00	0.00
1.2.5.10	Otras Transferencias nacionales para Inversión	3,203,935,120.00	3,592,431,560.00	431,129,195.00	42,632,755.00	3,577,308,653.00	15,122,907.00
1.2.5.10.1	Fosyga	3,059,935,120.00	3,448,431,560.00	431,129,195.00	42,632,755.00	3,448,431,560.00	0.00
1.2.5.10.2	Coljuegos	84,000,000.00	84,000,000.00	0.00	0.00	68,877,093.00	15,122,907.00
1.2.5.10.2.1	Con situacion de fondos	14,000,000.00	14,000,000.00	0.00	0.00	17,219,272.00	-3,219,272.00
1.2.5.10.2.2	Sin situacion de fondos	70,000,000.00	70,000,000.00	0.00	0.00	51,657,821.00	18,342,179.00
1.2.5.10.3	Recursos de fonpet (art. 147 de la ley 1753 de 2015)	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00
1.2.5.11	RETIROS FONPETONPET	0.00	1,148,020,051.00	1,148,020,051.00	0.00	1,148,020,050.00	0.00
1.2.5.11.01	Desahorro Fonpet Proposito General	0.00	1,148,020,051.00	1,148,020,051.00	0.00	1,148,020,050.00	0.00

1.2.6	Transferencias Departamentales	69,000,000.00	231,605,691.00	162,605,691.00	0.00	235,154,080.00	-3,548,390.00
1.2.6.1	Vehículos Automotores	1,000,000.00	5,201,010.00	4,201,010.00	0.00	7,031,979.00	-1,830,969.00
1.2.6.2	Transferencias Para Salud	68,000,000.00	226,404,681.00	158,404,681.00	0.00	228,122,101.00	-1,717,420.00
1.2.7	Otras Transferencias	195,800,000.00	274,280,601.00	78,480,601.00	0.00	322,146,841.00	-47,866,240.00
1.2.7.1	Fondo de Solidaridad y Redistribución de Ingreso FSRI Agua	90,000,000.00	127,297,311.00	37,297,311.00	0.00	172,652,101.00	-45,354,790.00
1.2.7.2	Transferencia del Sector energético	100,000,000.00	138,704,256.00	38,704,256.00	0.00	138,704,256.00	0.00
1.2.7.3	Fondo de Solidaridad y Redistribución de Ingreso FSRI Aseo	5,800,000.00	8,279,034.00	2,479,034.00	0.00	10,790,484.00	-2,511,450.00
1.3	RECURSOS DE CAPITAL	151,970,000.00	8,105,818,888.00	7,953,848,888.00	0.00	8,141,570,828.00	-35,751,940.00
1.3.01.1	RENDIMIENTOS POR OPERACIONES FINANCIERAS	142,000,000.00	185,604,686.00	43,604,686.00	0.00	221,366,626.00	-35,761,940.00
1.3.01.1.01	Libre asignacion	140,000,000.00	169,531,466.00	29,531,466.00	0.00	198,468,455.00	-28,936,989.00
1.3.01.1.02	Sistema General de Participaciones	2,000,000.00	16,073,220.00	14,073,220.00	0.00	22,898,170.00	-6,824,951.00
1.3.01.1.02.01	Régimen Subsidiado	300,000.00	300,000.00	0.00	0.00	300,696.00	-696.00
1.3.01.1.02.02	Salud Publica	400,000.00	400,000.00	0.00	0.00	414,152.00	-14,153.00
1.3.01.1.02.03	Proposito General	500,000.00	14,573,220.00	14,073,220.00	0.00	17,200,774.00	-2,627,555.00
1.3.01.1.02.04	Educación	300,000.00	300,000.00	0.00	0.00	3,609,301.00	-3,309,301.00
1.3.01.1.02.05	Alimentación Escolar	200,000.00	200,000.00	0.00	0.00	392,771.00	-192,771.00
1.3.01.1.02.06	Agua Potable Y Saneamiento básico	300,000.00	300,000.00	0.00	0.00	980,475.00	-680,475.00
1.3.02	COFINANCIACION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1.3.02.01	DE NIVEL NACIONAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1.3.02.01.01	Convenios	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
1.3.03	REINTEGROS	9,960,000.00	9,960,000.00	0.00	0.00	9,960,000.00	0.00
1.3.03.01	Saldo Regimen Subsidiado para Inversion (Ley 1608/2013)	9,960,000.00	9,960,000.00	0.00	0.00	9,960,000.00	0.00
1.3.04	SUPERÁVIT FISCAL VIGENCIA ANTERIOR	0.00	3,910,244,202.00	3,910,244,202.00	0.00	3,910,244,202.00	0.00
1.3.04.01	Recursos Propios	0.00	2,356,306,308.00	2,356,306,308.00	0.00	2,356,306,308.00	0.00
1.3.04.01.01	Recursos de Libre Destinacion	0.00	2,356,306,308.00	2,356,306,308.00	0.00	2,356,306,308.00	0.00
1.3.04.01.02	Recursos de Destinacion Especifica	0.00	1,053,784,373.00	1,053,784,373.00	0.00	1,053,784,373.00	0.00
1.3.04.01.02.01	Estampilla Procultura	0.00	131,610,395.00	131,610,395.00	0.00	131,610,395.00	0.00
1.3.04.01.02.02	Contribución Sobre Contratos de Obra Publica le 418-1106	0.00	226,267,719.00	226,267,719.00	0.00	226,267,719.00	0.00
1.3.04.01.02.03	Estampilla Para Bienestar Adulto Mayor	0.00	122,243,165.00	122,243,165.00	0.00	122,243,165.00	0.00
1.3.04.01.02.04	Contribución Inder Guachene	0.00	57,329,100.00	57,329,100.00	0.00	57,329,100.00	0.00
1.3.04.01.02.05	Recursos del Crédito	0.00	140,092,000.00	140,092,000.00	0.00	140,092,000.00	0.00
1.3.04.01.02.06	Recursos Areas de Interese Art-11- ley 99 del 1993	0.00	266,965,002.00	266,965,002.00	0.00	266,965,002.00	0.00
1.3.04.01.02.07	Impuesto de Alumbrado Publico	0.00	15,346,853.00	15,346,853.00	0.00	15,346,853.00	0.00
1.3.04.02	RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES SGP	0.00	93,930,139.00	93,930,139.00	0.00	93,930,139.00	0.00
1.3.04.02.01	Libre Asignación (42%)	0.00	18,849,396.00	18,849,396.00	0.00	18,849,396.00	0.00
1.3.04.02.02	Educación	0.00	2,047,444.00	2,047,444.00	0.00	2,047,444.00	0.00
1.3.04.02.03	Agua Potable y Saneamiento Básico	0.00	8,450,658.00	8,450,658.00	0.00	8,450,658.00	0.00
1.3.04.02.04	Proposito General Libre Inversion	0.00	53,253,821.00	53,253,821.00	0.00	53,253,821.00	0.00
1.3.04.02.05	Alimentación Escolar	0.00	3,343,486.00	3,343,486.00	0.00	3,343,486.00	0.00

1.3.04.02.06	Cultura	0.00	7,985,334.00	7,985,334.00	0.00	7,985,334.00	0.00
1.3.04.03	OTRAS TRANSFERENCIAS	0.00	498,187,906.00	498,187,906.00	0.00	498,187,906.00	0.00
1.3.04.03.01	Coljuegos	0.00	7,613,795.00	7,613,795.00	0.00	7,613,795.00	0.00
1.3.04.03.02	Asignación Crecimiento de la Economía Atencion a la Primera Infancia	0.00	105,269.00	105,269.00	0.00	105,269.00	0.00
1.3.04.03.03	Fondo de Solidaridad y Redistribucion del Ingreso FSR Acueducto	0.00	164,920,533.00	164,920,533.00	0.00	164,920,533.00	0.00
1.3.04.03.04	Transferencias del Sector Energetico	0.00	85,336,546.00	85,336,546.00	0.00	85,336,546.00	0.00
1.3.04.03.05	INVERSIÓN RECURSOS DE COFINANCIACION	0.00	164,856.00	164,856.00	0.00	164,856.00	0.00
1.3.04.03.05.01	Convenio Interadministrativo M1097 MININTERIOR FONSECOM	0.00	164,856.00	164,856.00	0.00	164,856.00	0.00
1.3.04.03.06	RETIROS FONPET	0.00	240,046,907.00	240,046,907.00	0.00	240,046,907.00	0.00
1.3.04.03.06.01	Desahorro Fonpet Educación	0.00	240,046,907.00	240,046,907.00	0.00	240,046,907.00	0.00
1.3.04.04	Rendimientos Por Operaciones Financieras	0.00	1,965,615.00	1,965,615.00	0.00	1,965,615.00	0.00
1.3.04.04.01	Sistema General de Participaciones	0.00	1,965,615.00	1,965,615.00	0.00	1,965,615.00	0.00
1.3.04.04.01.01	Regimen Subsidiado	0.00	1,408,734.00	1,408,734.00	0.00	1,408,734.00	0.00
1.3.04.04.01.02	Salud Publica	0.00	556,881.00	556,881.00	0.00	556,881.00	0.00
1.3.05	Recursos del Crédito	0.00	4,000,000,000.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00
1.3.05.01	Banca Comercial Privada	0.00	4,000,000,000.00	4,000,000,000.00	0.00	4,000,000,000.00	0.00
T O T A L E S		25,296,175,255.00	39,682,322,948.00	14,750,544,484.00	364,396,791.00	40,045,721,253.00	-363,398,305.00