

EJECUCION PRESUPUESTAL DE INGRESOS - MUNICIPIO DE GUACHENE - CAUCA

FECHA DE CORTE:		31/12/2017			
CODIGO DEL RUBRO O NIVEL	NOMBRE DEL RUBRO O NIVEL	PRESUPUESTO INICIAL APROBADO	PRESUPUESTO A EJECUTAR	RECAUDOS	PENDIENTES POR RECAUDAR PRESUPUESTO
1	INGRESOS	21,386,725,546.00	27,167,802,316.00	25,703,856,044.80	1,463,946,271.20
1.1	TRIBUTARIOS	12,532,100,000.00	13,332,397,248.00	13,458,996,746.00	-126,599,498.00
1.1.01	Impuesto Predial Unificado Vigencia Actual	950,000,000.00	950,000,000.00	871,903,422.00	78,096,578.00
1.1.02	Impuesto Predial Unificado Vigencias Anteriores	500,000,000.00	333,877,000.00	52,670,189.00	281,206,811.00
1.1.03	Impuesto de Industria y Comercio	9,800,000,000.00	10,702,662,139.00	10,917,983,825.00	-215,321,686.00
1.1.04	Impuesto de Industria y Comercio Vigencia anterior	2,000,000.00	153,266,019.00	149,264,977.00	4,001,042.00
1.1.05	Impuesto de Avisos y Tableros	20,000,000.00	24,795,105.00	24,938,105.00	-143,000.00
1.1.06	Impuesto de Delineación	12,000,000.00	12,000,000.00	4,467,609.00	7,532,391.00
1.1.07	Impuesto de Espectáculos Públicos	100,000.00	100,000.00	0.00	100,000.00
1.1.08	Sobretasa a la Gasolina	250,000,000.00	250,000,000.00	291,862,000.00	-41,862,000.00
1.1.09	Sobretasa Bomberil	300,000,000.00	310,033,634.00	310,033,634.00	0.00
1.1.10	Sobretasa Ambiental CRC	200,000,000.00	133,000,000.00	132,410,166.00	589,834.00
1.1.11	Sobretasa Cedelca Vigencias Anteriores	8,000,000.00	8,000,000.00	3,008,921.00	4,991,079.00
1.1.12	Estampilla Procultura	50,000,000.00	50,000,000.00	66,703,108.00	-16,703,108.00
1.1.13	Contribución sobre Contratos de Obra Pública (ley 418)	100,000,000.00	61,000,000.00	60,717,490.00	282,510.00
1.1.14	Contribución INDER-GUACHENÉ	70,000,000.00	70,000,000.00	124,159,140.00	-54,159,140.00
1.1.15	Transferencia del Sector energético	120,000,000.00	120,000,000.00	159,007,269.00	-39,007,269.00
1.1.16	Estampilla Para el bienestar del adulto Mayor	150,000,000.00	153,663,351.00	289,866,891.00	-136,203,540.00
1.2	NO TRIBUTARIOS	8,750,625,546.00	10,005,674,617.00	9,347,661,687.80	658,012,929.20
1.2.1	Tasas y Derechos	350,000.00	350,000.00	0.00	350,000.00
1.2.1.1	Rifas	350,000.00	350,000.00	0.00	350,000.00
1.2.2	Multas	250,000.00	21,196,836.00	20,978,695.00	218,141.00
1.2.2.1	De Gobierno	100,000.00	100,000.00	0.00	100,000.00
1.2.2.2	De Tránsito	100,000.00	100,000.00	0.00	100,000.00
1.2.2.3	Multas otras secretarias	50,000.00	50,000.00	31,859.00	18,141.00
1.2.2.4	Sancion por Extemporaneidad	0.00	6,959,836.00	6,959,836.00	0.00
1.2.2.5	Sancion por Correccion	0.00	13,987,000.00	13,987,000.00	0.00
1.2.3	Intereses Moratorios	34,200,000.00	119,709,817.00	127,984,366.00	-8,274,549.00
1.2.3.1	Predial	31,200,000.00	38,496,521.00	46,702,070.00	-8,205,549.00
1.2.3.2	industria y Comercio	3,000,000.00	81,213,296.00	81,282,296.00	-69,000.00
1.2.4	Venta de Bienes y Servicios	1,300,000.00	6,025,000.00	8,860,700.00	-2,835,700.00
1.2.4.1	Plaza de Mercado	500,000.00	500,000.00	0.00	500,000.00
1.2.4.2	Servicio de aseo	10,000.00	10,000.00	0.00	10,000.00
1.2.4.3	Servicio de Alcantarillado	10,000.00	10,000.00	0.00	10,000.00
1.2.4.4	Servicio Maquinaria Agrícola	780,000.00	5,505,000.00	8,860,700.00	-3,355,700.00
1.2.5	Transferencias Nacionales	8,581,864,684.00	9,725,732,102.00	9,036,272,659.80	689,459,442.20
1.2.5.01	SGP- Libre Asignación de Participación de Propósito Ge	1,055,901,475.00	1,165,572,630.00	1,165,572,630.00	0.00
1.2.5.02	SGP-Educación	667,956,576.00	658,363,949.00	658,363,949.00	5.00
1.2.5.03	SGP- Salud Régimen Subsidiado	2,040,474,458.00	2,155,479,983.00	1,933,889,196.00	221,590,787.00
1.2.5.04	SGP- Salud Pública	215,260,655.00	234,344,349.00	234,344,349.00	0.00
1.2.5.05	SGP- Alimentación Escolar	63,365,924.00	69,710,085.00	69,710,085.00	0.00
1.2.5.06	SGP- Deporte y Recreación	59,266,480.00	52,897,811.00	52,897,811.00	0.00
1.2.5.07	SGP- Cultura	44,449,862.00	39,673,358.00	39,673,358.00	0.00
1.2.5.08	SGP- Propósito General - Otros Sectores - Libre Inversió	1,371,637,443.00	1,516,153,348.00	1,516,153,348.00	0.00
1.2.5.09	Agua Potable y Saneamiento Básico	0.00	474,934,645.00	436,772,585.80	38,162,059.20
1.2.5.09.01	Con Situacion de Fondos	0.00	373,169,149.00	335,007,089.80	38,162,059.20
1.2.5.09.02	Sin Situacion de Fondos	0.00	101,765,496.00	101,765,496.00	0.00
1.2.5.10	Otras Transferencias nacionales para Inversión	3,063,551,811.00	3,358,601,944.00	2,928,895,353.00	429,706,591.00
1.2.5.10.1	Fosyga	3,055,261,811.00	3,286,723,994.00	2,852,274,756.00	434,449,238.00
1.2.5.10.2	Coljuegos	8,240,000.00	8,240,000.00	13,032,647.00	-4,792,647.00
1.2.5.10.3	Regalías	50,000.00	50,000.00	0.00	50,000.00
1.2.5.10.4	Asignación Crecimiento de la economía atención a la pr	0.00	63,587,950.00	63,587,950.00	0.00
1.2.6	Transferencias Departamentales	50,260,862.00	50,260,862.00	55,400,275.00	-5,139,413.00
1.2.6.1	Vehículos Automotores	515,000.00	515,000.00	4,384,803.00	-3,869,803.00
1.2.6.2	Telefonía Celular	51,500.00	51,500.00	0.00	51,500.00
1.2.6.3	Participación Impuesto Cigarrillos (Ley 1289 de 2009)	51,500.00	51,500.00	0.00	51,500.00

1.2.6.4	Transferencias Para Salud	49,642,862.00	49,642,862.00	51,015,472.00	-1,372,610.00
1.2.7	Otras Transferencias	82,400,000.00	82,400,000.00	98,164,992.00	-15,764,992.00
1.2.7.1	Fondo de Solidaridad y Redistribución de Ingreso FSRI	82,400,000.00	82,400,000.00	98,164,992.00	-15,764,992.00
1.3	RECURSOS DE CAPITAL	104,000,000.00	3,829,730,451.00	2,897,197,611.00	932,532,840.00
1.3.1.1	Rendimientos por Operaciones Financieras	104,000,000.00	239,149,907.00	280,158,546.24	-41,008,639.24
1.3.1.1.1	Libre Asignación	100,000,000.00	235,149,907.00	279,403,707.32	-44,253,800.32
1.3.1.1.2	Regimen Subsidiado	2,000,000.00	2,000,000.00	447,497.99	1,552,502.01
1.3.1.1.3	Salud Publica	2,000,000.00	2,000,000.00	307,340.93	1,692,659.07
1.3.1.2	RECURSOS DE COFINANCIACION	0.00	1,430,400,350.00	456,759,927.00	973,640,423.00
1.3.1.2.01	Cofinanciacion de Nivel Departamental	0.00	343,544,030.00	187,039,185.00	156,504,845.00
1.3.1.2.01.01	Convenio Interadministrativo Alimentación Escolar	0.00	343,544,030.00	187,039,185.00	156,504,845.00
1.3.1.2.02	Otras Cofinanciaciones Departamentales de Nivel dese	0.00	1,049,400,000.00	245,720,742.00	803,679,258.00
1.3.1.2.02.01	Convenio Interadministrativo 0486 CRC	0.00	90,000,000.00	75,720,742.00	14,279,258.00
1.3.1.2.02.02	Convenio Interadministrativo M1097 MININTERIOR FO	0.00	959,400,000.00	170,000,000.00	789,400,000.00
1.3.1.2.03	COFINANCIACION DE NIVEL NACIONAL	0.00	37,456,320.00	24,000,000.00	13,456,320.00
1.3.1.2.03.01	Convenio Apoyo a Actividades Artisticas y Culturales 08	0.00	13,000,000.00	13,000,000.00	0.00
1.3.1.2.03.02	Convenio Apoyo a Actividades Artisticas y Culturales 20	0.00	11,000,000.00	11,000,000.00	0.00
1.3.1.2.03.03	Convenio Interadministrativo 2171680 Fondo Financier	0.00	13,456,320.00	0.00	13,456,320.00
1.3.1.3.01	Interno Banca Privada	0.00	2,500,000,000.00	2,500,000,000.00	0.00
1.3.2	SUPERÁVIT FISCAL VIGENCIA ANTERIOR	0.00	2,160,180,194.00	2,160,279,137.76	-98,943.76
1.3.2.1	Recrusos Propios	0.00	1,186,042,879.00	1,186,042,879.00	0.00
1.3.2.1.01	Estampilla Procultura	0.00	82,466,413.00	82,466,413.00	0.00
1.3.2.1.02	Contribución Sobre Contratos De Obra Publica (ley 418-	0.00	158,733,317.00	158,733,317.00	0.00
1.3.2.1.03	Estampilla para el Bienestar del Adulto Mayor	0.00	196,461,873.00	196,461,873.00	0.00
1.3.2.1.04	Contribución INDER-GUACHENÉ	0.00	102,056,733.00	102,056,733.00	0.00
1.3.2.1.05	Superavit Fiscal de Vigencias Anteriores no Incorporad	0.00	646,324,543.00	646,324,543.00	0.00
1.3.2.1.05.01	Recrusos de Libre Destinacion	0.00	646,324,543.00	646,324,543.00	0.00
1.3.2.2	Sistema General de Participaciones	0.00	107,303,824.00	107,303,824.00	0.00
1.3.2.2.1	Libre Asignación (42%)	0.00	41,201,834.00	41,201,834.00	0.00
1.3.2.2.2	Alimentación Escolar	0.00	3,512,324.00	3,512,324.00	0.00
1.3.2.2.3	Educación	0.00	43,354,574.00	43,354,574.00	0.00
1.3.2.2.4	Cultura	0.00	10,900,006.00	10,900,006.00	0.00
1.3.2.2.5	Proposito General Libre Inversion	0.00	8,335,086.00	8,335,086.00	0.00
1.3.2.3	Otras Transferencias	0.00	545,837,543.00	545,837,543.00	0.00
1.3.2.3.01	Asignación Crecimiento de la Economia Atencion a la P	0.00	94,026,280.00	94,026,280.00	0.00
1.3.2.3.02	Transferencias Coljuegos	0.00	79,181,148.00	79,181,148.00	0.00
1.3.2.3.03	Fondo de Solidaridad y Redistribucion de Ingresos FSRI	0.00	181,916,136.00	181,916,136.00	0.00
1.3.2.3.04	Transferencia del Sector Energetico	0.00	167,762,739.00	167,762,739.00	0.00
1.3.2.3.05	Saldo Regimen Subsidiado Para Inversion (ley 1608/201	0.00	22,951,240.00	22,951,240.00	0.00
1.3.2.4	Rendimientos Por Operaciones Financieras	0.00	65,444,481.00	65,543,424.76	-98,943.76
1.3.2.4.01	Libre Asignación	0.00	63,732,182.00	63,732,182.60	-0.60
1.3.2.4.02	Sistema General De Participaciones	0.00	1,712,299.00	1,811,242.16	-98,943.16
1.3.2.4.02.01	Regimen Subsidiado	0.00	1,353,724.00	1,408,733.42	-55,009.42
1.3.2.4.02.02	Salud Publica	0.00	358,575.00	402,508.74	-43,933.74
1.3.2.5	REINTEGROS	0.00	255,551,467.00	255,551,467.00	0.00
1.3.2.5.01	Convenio Interadministrativo ICTEX	0.00	182,205,205.00	182,205,205.00	0.00
1.3.2.5.02	Liquidacion Contrato 251 del 2016	0.00	73,346,262.00	73,346,262.00	0.00
TOTALES		21,386,725,546.00	29,667,802,316.00	28,203,856,044.80	1,463,946,271.20