

EJECUCION ACUMULADA DEL MES DE:

JUNIO DEL 2011

CODIGO	DESCRIPCION	PRESUP INICIAL	AJUSTES	PRESUP DEFINITIVO	RECONOCIM	RECAUDO	SALDO EJECUTAR	NO AFORADO
1	INGRESOS DEL DEPARTAMENTO	474,143,788,313	77,574,962,625	551,718,750,938	261,779,043,696	261,779,043,696	289,939,707,242	2,112,184,903
1.1	INGRESOS CORRIENTES	409,550,469,713	31,737,837,320	441,288,307,033	213,209,258,092	213,209,258,092	228,079,048,941	177,338,698
1.1.1	INGRESOS TRIBUTARIOS	101,255,024,000	0	101,255,024,000	44,308,256,577	44,308,256,577	56,946,767,423	6,769,514
1.1.1.1	IMPUESTOS DIRECTOS	13,273,038,000	0	13,273,038,000	6,779,960,066	6,779,960,066	6,493,077,934	0
1.1.1.1.02	IMPUESTOS DE VEHICULOS AUTOMOTORES	1,753,038,000	0	1,753,038,000	1,344,488,425	1,344,488,425	408,549,575	0
1.1.1.1.03	IMPUESTOS REGISTRO Y ANOTACION	11,520,000,000	0	11,520,000,000	5,435,471,641	5,435,471,641	6,084,528,359	0
1.1.1.2	IMPUESTOS INDIRECTOS	87,981,986,000	0	87,981,986,000	37,528,296,511	37,528,296,511	50,453,689,489	6,769,514
1.1.1.2.01	CONSUMO DE CERVEZA NACIONAL	54,003,298,000	0	54,003,298,000	22,331,034,000	22,331,034,000	31,672,264,000	0
1.1.1.2.02	CONSUMO DE CERVEZA EXTRANJERA	140,631,000	0	140,631,000	109,198,000	109,198,000	31,433,000	0
1.1.1.2.03	CONSUMO DE LICORES NACIONALES	9,033,840,000	0	9,033,840,000	3,901,847,200	3,901,847,200	5,131,992,800	0
1.1.1.2.05	CONSUMO DE LICORES EXTRANJEROS	812,114,000	0	812,114,000	290,442,000	290,442,000	521,672,000	0
1.1.1.2.06	CONSUMO DE VINOS Y APERITIVOS NACIONALES	365,519,000	0	365,519,000	265,338,582	265,338,582	100,180,418	0
1.1.1.2.07	CONSUMO DE VINOS Y APERITIVOS EXTRANJEROS	402,000	0	402,000	98,700	98,700	303,300	0
1.1.1.2.08	CONSUMO DE CIGARRILLOS NACIONALES	4,443,613,000	0	4,443,613,000	2,070,494,000	2,070,494,000	2,373,119,000	0
1.1.1.2.09	CONSUMO DE CIGARRILLO EXTRANJEROS	6,111,109,000	0	6,111,109,000	2,491,275,000	2,491,275,000	3,619,834,000	0
1.1.1.2.11	DEGUELLO GANADO MAYOR	755,842,000	0	755,842,000	258,417,002	258,417,002	497,424,998	0
1.1.1.2.12	ESTAMPILLAS PRODESARROLLO	2,402,000,000	0	2,402,000,000	868,467,092	868,467,092	1,533,532,908	1,750,514
1.1.1.2.13	ESTAMPILLA PRODESARROLLO FRONTERIZO	4,580,000,000	0	4,580,000,000	2,406,397,797	2,406,397,797	2,173,602,203	2,146,000
1.1.1.2.14	ESTAMPILLAS DE PROELECTRIFICACION	118,000,000	0	118,000,000	56,400,800	56,400,800	61,599,200	0
1.1.1.2.15	ESTAMPILLAS PROANCIANO	1,800,000,000	0	1,800,000,000	793,270,564	793,270,564	1,006,729,436	1,476,000
1.1.1.2.16	OTROS IMPUESTOS INDIRECTOS	293,618,000	0	293,618,000	170,527,400	170,527,400	123,090,600	0
1.1.1.2.17	ESTAMPILLA PROCULTURA	3,122,000,000	0	3,122,000,000	1,515,088,374	1,515,088,374	1,606,911,626	1,397,000
1.1.1.2.18	ESTAMPILLA PRODESARROLLO ACADEMICO Y CIENTIFICO UNIVERSIDAD PUBLICA	5,000,000,000	0	5,000,000,000	1,698,905,555	1,698,905,555	3,301,094,445	0
1.1.2	INGRESOS NO TRIBUTARIOS	308,295,445,713	31,737,837,320	340,033,283,033	168,901,001,515	168,901,001,515	171,132,281,518	170,569,184
1.1.2.1	TASAS Y DERECHOS	15,788,057,000	3,050,000,000	18,838,057,000	5,212,781,958	5,212,781,958	13,625,275,042	2,021,000
1.1.2.1.01	TALONARIOS, FORMAS Y ESPECIES	190,761,000	0	190,761,000	128,470,100	128,470,100	62,290,900	0
1.1.2.1.04	CONTRIBUCION 5% SOBRE CONTRATOS DE OBRA	1,110,000,000	0	1,110,000,000	1,086,314,019	1,086,314,019	23,685,981	2,021,000
1.1.2.1.06	SOBRETASA A LA GASOLINA	4,605,420,000	0	4,605,420,000	624,027,450	624,027,450	3,981,392,550	0
1.1.2.1.09	DERECHOS GACETA DEPARTAMENTAL	1,090,412,000	0	1,090,412,000	537,974,300	537,974,300	552,437,700	0
1.1.2.1.10	DERECHOS DE TRANSITO Y TRANSPORTE	132,099,000	0	132,099,000	50,369,280	50,369,280	81,729,720	0
1.1.2.1.11	ESPECIES MINERAS	67,807,000	0	67,807,000	24,970,163	24,970,163	42,836,837	0
1.1.2.1.12	ARRENDAMIENTOS	7,621,000	0	7,621,000	0	0	7,621,000	0
1.1.2.1.13	COSTOS ADMINISTRATIVOS -APOSTILLA	810,637,000	0	810,637,000	284,261,300	284,261,300	526,375,700	0
1.1.2.1.15	CANON SUPERFICIARIO	1,240,207,000	0	1,240,207,000	222,082,633	222,082,633	1,018,124,367	0
1.1.2.1.16	COSTOS SISTEMATIZACION TRIBUTOS DPTALES	1,533,093,000	0	1,533,093,000	541,237,700	541,237,700	991,855,300	0
1.1.2.1.17	FONDO DE FISCALIZACION MINERA	0	1,300,000,000	1,300,000,000	14,169,458	14,169,458	1,285,830,542	0
1.1.2.1.18	FONDO SUBSIDIO SOBRE TASA A LA GASOLINA	0	1,750,000,000	1,750,000,000	0	0	1,750,000,000	0

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1.1.2.2	MULTAS	996,868,000	0	996,868,000	458,253,200	458,253,200	538,614,800	0
1.1.2.2.02	OTRAS MULTAS Y SANCIONES	7,709,000	0	7,709,000	696,000	696,000	7,013,000	0
1.1.2.2.03	INFRACCIONES A LAS NORMAS DE TRANSITO -COMPARENDOS-	989,159,000	0	989,159,000	457,557,200	457,557,200	531,601,800	0
1.1.2.3	RENTAS OCASIONALES	10,061,000	920,000,000	930,061,000	171,946,780	171,946,780	758,114,220	11,794,327
1.1.2.3.01	APROVECHAMIENTOS	9,364,000	920,000,000	929,364,000	171,946,780	171,946,780	757,417,220	11,794,327
1.1.2.3.02	OTRAS RENTAS OCASIONALES	697,000	0	697,000	0	0	697,000	0
1.1.2.4	TRANSFERENCIAS	271,758,633,713	23,728,237,320	295,486,871,033	150,783,395,859	150,783,395,859	144,703,475,174	156,753,857
1.1.2.4.01	ENTIDADES DESCENTRALIZADAS	0	16,003,549,632	16,003,549,632	3,509,193,587	3,509,193,587	12,494,356,045	156,753,857
1.1.2.4.02	OTRAS TRANSFERENCIAS	0	131,030,594	131,030,594	131,030,594	131,030,594	0	0
1.1.2.4.03	SISTEMAS GENERAL DE PARTICIPACIONES -PLAN DPTAL. DE AGUAS	4,397,498,100	0	4,397,498,100	1,864,074,099	1,864,074,099	2,533,424,001	0
1.1.2.4.04	SISTEMA GENERAL DE PARTICIPACIONES EDUCACION	223,198,888,177	6,933,016,688	230,131,904,865	122,941,839,398	122,941,839,398	107,190,065,467	0
1.1.2.4.05	SISTEMA GENERAL DE PARTICIPACIONES SALUD	44,162,247,436	0	44,162,247,436	22,337,258,181	22,337,258,181	21,824,989,255	0
1.1.2.4.06	SISTEMA GENERAL DE PARTICIPACIONES - PLAN DPTAL- DE AGUAS (MPIO SAN CALIXTO)	0	660,640,406	660,640,406	0	0	660,640,406	0
1.1.2.5	PARTICIPACIONES	19,741,826,000	4,039,600,000	23,781,426,000	12,274,623,718	12,274,623,718	11,506,802,282	0
1.1.2.5.01	REGALIAS PETROLERAS	15,574,138,000	4,039,600,000	19,613,738,000	10,006,453,083	10,006,453,083	9,607,284,917	0
1.1.2.5.02	REGALIAS CARBONIFERAS	1,948,373,000	0	1,948,373,000	1,152,160,765	1,152,160,765	796,212,235	0
1.1.2.5.03	OTRAS PARTICIPACIONES	17,763,000	0	17,763,000	9,794,995	9,794,995	7,968,005	0
1.1.2.5.04	PARTICIPACION SOBRETASA A.C.P.M. Ley 488/98	2,150,199,000	0	2,150,199,000	1,075,862,762	1,075,862,762	1,074,336,238	0
1.1.2.5.07	REGALIAS COMERCIALIZACION RON CALDAS	51,353,000	0	51,353,000	30,352,113	30,352,113	21,000,887	0
1.2	RECURSOS DE CAPITAL	64,593,318,600	45,837,125,304	110,430,443,904	48,569,785,604	48,569,785,604	61,860,658,301	1,934,846,205
1.2.1	RECURSOS DEL CREDITO	60,000,000,000	0	60,000,000,000	2,000,000,000	2,000,000,000	58,000,000,000	0
1.2.1.01	CREDITO INTERNO	60,000,000,000	0	60,000,000,000	2,000,000,000	2,000,000,000	58,000,000,000	0
1.2.2	OTROS RECURSOS DE CAPITAL	4,593,318,600	45,837,125,304	50,430,443,904	46,569,785,604	46,569,785,604	3,860,658,301	1,934,846,205
1.2.2.01	RENDIMIENTO FINANCIEROS - INTERESES L.D.	853,999,600	0	853,999,600	248,155,460	248,155,460	605,844,140	0
1.2.2.02	EXCEDENTE FINANCIEROS ESTABLECIMIENTO PUBLICOS	0	3,030,096,496	3,030,096,496	4,165,654,203	4,165,654,203	-1,135,557,707	1,135,557,707
1.2.2.03	PARTICIPACION COMERCIALIZACION AGUARDIENTE EXTRA	112,096,000	0	112,096,000	34,189,514	34,189,514	77,906,486	0
1.2.2.04	DEBIDO COBRAR TIMBRE NAL. VEHICULO	1,813,896,000	0	1,813,896,000	347,595,292	347,595,292	1,466,300,708	0
1.2.2.05	VENTA DE ACTIVOS	1,647,000,000	0	1,647,000,000	0	0	1,647,000,000	0
1.2.2.07	RENDIMIENTO FINANCIEROS -INTERESES REGALIAS-	166,327,000	0	166,327,000	65,245,227	65,245,227	101,081,773	0
1.2.2.08	RECURSOS DEL BALANCE	0	42,807,028,808	42,807,028,808	41,539,378,315	41,539,378,315	1,267,650,493	629,720,905
1.2.2.08.1	RECURSOS DEL BALANCE -R.L.D.	0	1,723,789,881	1,723,789,881	1,516,789,881	1,516,789,881	207,000,000	0
1.2.2.08.2	RECURSOS DEL BALANCE -ENTIDADES DESCENTRALIZADAS	0	7,605,028,704	7,605,028,704	7,591,528,704	7,591,528,704	13,500,000	0
1.2.2.08.3	RECURSOS DEL BALANCE -RECURSOS DE CREDITO	0	12,498,066,217	12,498,066,217	12,498,066,217	12,498,066,217	0	0

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1.2.2.08.5	RECURSOS DEL BALANCE -ESTAMPILLA PROCULTURA	0	373,498,418	373,498,418	373,498,418	373,498,418	0	0
1.2.2.08.05R	RECURSOS DEL BALANCE -Reserva - SGP Educacion	0	3,524,531,861	3,524,531,861	3,524,531,861	3,524,531,861	0	0
1.2.2.08.6	RECURSOS DEL BALANCE -ESTAMPILLAS PRO-FRONTERIZO	0	335,933,169	335,933,169	335,933,169	335,933,169	0	0
1.2.2.08.06	RECURSOS DEL BALANCE - SGP- Educación	0	9,402,329,101	9,402,329,101	9,402,329,101	9,402,329,101	0	0
1.2.2.08.7	RECRUSOS DEL BALANCE -ESTAMPILLA PRODESARROLLO	0	221,677,330	221,677,330	221,677,330	221,677,330	0	0
1.2.2.08.8	RECURSOS DEL BALANCE -ESTAMPILLAS PRO-ELECTRIFICACION	0	99,957,277	99,957,277	99,957,277	99,957,277	0	0
1.2.2.08.08	RECURSOS DEL BALANCE- 5% CONTRATOS DE OBRA	0	662,997,875	662,997,875	662,997,875	662,997,875	0	0
1.2.2.08.9	RECURSOS DEL BALANCE -A.C.P.M.	0	349,293,200	349,293,200	349,293,200	349,293,200	0	0
1.2.2.08.10	RECURSOS DEL BALANCE - COSTOS SISTEMA TRIBUTOS	0	393,219,077	393,219,077	393,219,077	393,219,077	0	0
1.2.2.08.11	RECURSOS DEL BALANCE -CANON SUPERFICIARIO	0	1,027,870,091	1,027,870,091	1,417,590,996	1,417,590,996	-389,720,905	389,720,905
1.2.2.08.12	RECURSOS DEL BALANCE -REGALIAS PETROLERAS	0	986,174,272	986,174,272	986,174,272	986,174,272	0	0
1.2.2.08.13	RECURSOS DEL BALANCE -REGALIAS CARBON (Reserva)	0	199,910,526	199,910,526	199,910,526	199,910,526	0	0
1.2.2.08.14	RECURSOS DEL BALANCE -50% SOBRE INFRACCIONES NORMAS DE TRANSITO	0	301,566,666	301,566,666	301,566,666	301,566,666	0	0
1.2.2.08-15	RECURSOS DEL BALANCE - IMPUESTO DEGUELLO GANADO MAYOR	0	14,412,916	14,412,916	14,412,916	14,412,916	0	0
1.2.2.08.15..	RECURSOS DEL BALANCE - EST. PROANCIANO	0	138,868,036	138,868,036	0	0	138,868,036	0
1.2.2.08.16	RECURSOS DEL BALANCE-ESTAMPILLA PROCULTURA- SEGURIDAD SOCIAL DEL CREADOR Y DEL GESTOR CULTURAL (10% DEL 80% Rec. Estampilla Procultura)	0	1,341,556,728	1,341,556,728	1,341,556,728	1,341,556,728	0	0
1.2.2.08.17	RECURSOS DEL BALANCE -REGALIAS CARBON-	0	270,439,471	270,439,471	270,439,471	270,439,471	0	240,000,000
1.2.2.08.18	RECURSOS DEL BALANCE -REGALIAS PETROLERAS (Vigencias Expiradas)	0	30,000,000	30,000,000	30,000,000	30,000,000	0	0
1.2.2.08.19	RECURSOS DEL BALANCE- SISTEMA GENERAL DE PARTICIPACIONES (Plan Dptal. de Aguas Vigencias Expiradas)	0	198,003,362	198,003,362	0	0	198,003,362	0
1.2.2.08.22	RECURSOS DEL BALANCE OTRAS PARTICIPACIONES	0	7,904,631	7,904,631	7,904,631	7,904,631	0	0
1.2.2.08.23	RECURSOS DEL BALANCE-SIST.GTAL DE PARTICIPACIONES-PLAN DPTAL DE AGUAS	0	1,100,000,000	1,100,000,000	0	0	1,100,000,000	0
1.2.2.11	RENDIMIENTO FINANCIEROS S.G.P. PLAN DPTAL. AGUAS	0	0	0	16,722,028	16,722,028	-16,722,028	16,722,028
1.2.2.11-1	RENDIMIENTO FINANCIEROS - SGP EDUCACION	0	0	0	152,845,565	152,845,565	-152,845,565	152,845,565

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GERMAN ALBERTO PAZ MONTES

Profesional Especializado