

## EJECUCION TRIMESTRAL DE INGRESOS DE ENERO - MARZO DEL 2010

CODIGO	DESCRIPCION	PRESUP INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRED	PRESUP TOTAL	RECONOCIM.	RECAUDOS
<b>1</b>	<b>INGRESOS DEL DEPARTAMENTO</b>	446,948,940,353	96,054,063,497	13,794,695,215	0	0	529,208,308,635	98,593,146,332	98,593,146,332
<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	382,282,325,411	1,801,000,000	13,794,695,215	0	0	370,288,630,196	83,084,357,363	83,084,357,363
<b>1.1.1</b>	<b>INGRESOS TRIBUTARIOS</b>	101,651,843,500	0	0	0	0	101,651,843,500	24,035,770,400	24,035,770,400
<b>1.1.1.1</b>	<b>IMPUESTOS DIRECTOS</b>	11,571,436,600	0	0	0	0	11,571,436,600	2,918,111,767	2,918,111,767
1.1.1.1.02	IMPUESTOS DE VEHICULOS AUTOMOTORES	1,261,436,600	0	0	0	0	1,261,436,600	413,227,744	413,227,744
1.1.1.1.03	IMPUESTOS REGISTRO Y ANOTACION	10,310,000,000	0	0	0	0	10,310,000,000	2,504,884,023	2,504,884,023
<b>1.1.1.2</b>	<b>IMPUESTOS INDIRECTOS</b>	90,080,406,900	0	0	0	0	90,080,406,900	21,117,658,633	21,117,658,633
1.1.1.2.01	CONSUMO DE CERVEZA NACIONAL	54,087,228,000	0	0	0	0	54,087,228,000	13,691,511,000	13,691,511,000
1.1.1.2.02	CONSUMO DE CERVEZA EXTRANJERA	163,403,700	0	0	0	0	163,403,700	38,293,000	38,293,000
1.1.1.2.03	CONSUMO DE LICORES NACIONALES	10,882,925,600	0	0	0	0	10,882,925,600	2,006,463,596	2,006,463,596
1.1.1.2.05	CONSUMO DE LICORES EXTRANJEROS	1,269,764,100	0	0	0	0	1,269,764,100	280,790,395	280,790,395
1.1.1.2.06	CONSUMO DE VINOS Y APERITIVOS NACIONALES	594,747,600	0	0	0	0	594,747,600	53,512,108	53,512,108
1.1.1.2.07	CONSUMO DE VINOS Y APERITIVOS EXTRANJEROS	0	0	0	0	0	0	81,250	81,250
1.1.1.2.08	CONSUMO DE CIGARRILLOS NACIONALES	5,000,132,000	0	0	0	0	5,000,132,000	651,926,000	651,926,000
1.1.1.2.09	CONSUMO DE CIGARRILLO EXTRANJEROS	4,953,919,000	0	0	0	0	4,953,919,000	1,591,035,000	1,591,035,000
1.1.1.2.11	DEGUELLO GANADO MAYOR	1,901,581,000	0	0	0	0	1,901,581,000	112,656,655	112,656,655
1.1.1.2.12	ESTAMPILLAS PRODESARROLLO	2,301,143,000	0	0	0	0	2,301,143,000	476,900,618	476,900,618
1.1.1.2.13	ESTAMPILLA PRODESARROLLO FRONTERIZO	3,865,600,000	0	0	0	0	3,865,600,000	1,073,082,425	1,073,082,425
1.1.1.2.14	ESTAMPILLAS DE PROELECTRIFICACION	175,552,000	0	0	0	0	175,552,000	24,429,800	24,429,800
1.1.1.2.15	ESTAMPILLAS PROANCIANO	1,597,115,000	0	0	0	0	1,597,115,000	529,595,058	529,595,058
1.1.1.2.16	OTROS IMPUESTOS INDIRECTOS	343,462,900	0	0	0	0	343,462,900	79,979,500	79,979,500
1.1.1.2.17	ESTAMPILLA PROCULTURA	2,943,833,000	0	0	0	0	2,943,833,000	507,402,228	507,402,228
<b>1.1.2</b>	<b>INGRESOS NO TRIBUTARIOS</b>	280,630,481,911	1,801,000,000	13,794,695,215	0	0	268,636,786,696	59,048,586,963	59,048,586,963
<b>1.1.2.1</b>	<b>TASAS Y DERECHOS</b>	8,206,343,500	0	0	0	0	8,206,343,500	1,350,908,152	1,350,908,152
1.1.2.1.01	TALONARIOS, FORMAS Y ESPECIES	240,000,000	0	0	0	0	240,000,000	38,454,927	38,454,927
1.1.2.1.04	CONTRIBUCION 5% SOBRE CONTRATOS DE OBRA	840,381,900	0	0	0	0	840,381,900	376,122,965	376,122,965
1.1.2.1.06	SOBRETASA A LA GASOLINA	3,420,125,000	0	0	0	0	3,420,125,000	252,193,080	252,193,080
1.1.2.1.09	DERECHOS GACETA DEPARTAMENTAL	1,050,056,000	0	0	0	0	1,050,056,000	389,642,180	389,642,180
1.1.2.1.10	DERECHOS DE TRANSITO Y TRANSPORTE	337,772,700	0	0	0	0	337,772,700	15,233,700	15,233,700
1.1.2.1.11	ESPECIES MINERAS	65,832,000	0	0	0	0	65,832,000	0	0
1.1.2.1.12	ARRENDAMIENTOS	18,462,900	0	0	0	0	18,462,900	2,588,000	2,588,000
1.1.2.1.13	COSTOS ADMINISTRATIVOS SOBRETASA GALINA	0	0	0	0	0	0	70,004,000	70,004,000
1.1.2.1.15	CANON SUPERFICIARIO	745,273,000	0	0	0	0	745,273,000	0	0

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1.1.2.1.16	COSTOS SISTEMATIZACION TRIBUTOS DPTALES	1,488,440,000	0	0	0	0	1,488,440,000	206,669,300	206,669,300
<b>1.1.2.2</b>	<b>MULTAS</b>	886,982,600	0	0	0	0	886,982,600	254,930,840	254,930,840
1.1.2.2.01	INTERESES MORATORIOS	4,117,700	0	0	0	0	4,117,700	0	0
1.1.2.2.02	OTRAS MULTAS Y SANCIONES	2,726,200	0	0	0	0	2,726,200	511,000	511,000
1.1.2.2.04	DEBIDO COBRAR -COMPARENDOS	500,000,000	0	0	0	0	500,000,000	0	0
1.1.2.2.03	INFRACCIONES A LAS NORMAS DE TRANSITO -COMPARENDOS-	380,138,700	0	0	0	0	380,138,700	254,419,840	254,419,840
<b>1.1.2.3</b>	<b>RENTAS OCASIONALES</b>	78,115,900	0	0	0	0	78,115,900	597,473	597,473
1.1.2.3.01	APROVECHAMIENTOS	76,398,800	0	0	0	0	76,398,800	202,473	202,473
1.1.2.3.02	OTRAS RENTAS OCASIONALES	1,717,100	0	0	0	0	1,717,100	395,000	395,000
<b>1.1.2.4</b>	<b>TRANSFERENCIAS</b>	256,235,870,311	1,801,000,000	13,794,695,215	0	0	244,242,175,096	51,898,532,162	51,898,532,162
1.1.2.4.01	ENTIDADES DESCENTRALIZADAS	0	1,540,000,000	0	0	0	1,540,000,000	10,851,550,000	10,851,550,000
1.1.2.4.02	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	261,000,000	261,000,000
1.1.2.4.03	SISTEMAS GENERAL DE PARTICIPACIONES -PLAN DPTAL. DE AGUAS	4,397,498,100	0	0	0	0	4,397,498,100	651,822,013	651,822,013
1.1.2.4.02.2	OTRAS TRANSFERENCIAS DEPARTAMENTALES	0	261,000,000	0	0	0	261,000,000	0	0
1.1.2.4.04	SISTEMA GENERAL DE PARTICIPACIONES EDUCACION	212,570,369,692	0	13,794,695,215	0	0	198,775,674,477	30,636,930,361	30,636,930,361
1.1.2.4.05	SISTEMA GENERAL DE PARTICIPACIONES SALUD	39,268,002,519	0	0	0	0	39,268,002,519	9,497,229,788	9,497,229,788
<b>1.1.2.5</b>	<b>PARTICIPACIONES</b>	15,223,169,600	0	0	0	0	15,223,169,600	5,543,618,336	5,543,618,336
1.1.2.5.01	REGALIAS PETROLERAS	12,508,480,000	0	0	0	0	12,508,480,000	4,468,255,660	4,468,255,660
1.1.2.5.02	REGALIAS CARBONIFERAS	1,241,411,000	0	0	0	0	1,241,411,000	556,258,062	556,258,062
1.1.2.5.03	OTRAS PARTICIPACIONES	26,802,300	0	0	0	0	26,802,300	0	0
1.1.2.5.04	PARTICIPACION SOBRETASA A.C.P.M. Ley 488/98	1,333,535,000	0	0	0	0	1,333,535,000	497,425,873	497,425,873
1.1.2.5.07	REGALIAS COMERCIALIZACION RON VIEJO DE CALDAS	112,941,300	0	0	0	0	112,941,300	21,678,741	21,678,741
<b>1.2</b>	<b>RECURSOS DE CAPITAL</b>	64,666,614,942	94,253,063,497	0	0	0	158,919,678,439	15,508,788,970	15,508,788,970
<b>1.2.1</b>	<b>RECURSOS DEL CREDITO</b>	60,000,000,000	0	0	0	0	60,000,000,000	15,000,000,000	15,000,000,000
1.2.1.01	CREDITO INTERNO	60,000,000,000	0	0	0	0	60,000,000,000	15,000,000,000	15,000,000,000
<b>1.2.2</b>	<b>OTROS RECURSOS DE CAPITAL</b>	4,666,614,942	94,253,063,497	0	0	0	98,919,678,439	508,788,970	508,788,970
1.2.2.01	RENDIMIENTO FINANCIEROS - INTERESES L.D.	1,030,364,442	0	0	0	0	1,030,364,442	253,766,287	253,766,287
1.2.2.03	PARTICIPACION COMERCIALIZACION AGUARDIENTE EXTRA	88,400,000	0	0	0	0	88,400,000	40,055,089	40,055,089
1.2.2.04	DEBIDO COBRAR TIMBRE NAL. VEHICULO	1,059,876,900	0	0	0	0	1,059,876,900	148,912,144	148,912,144
1.2.2.05	VENTA DE ACTIVOS	1,100,000,000	0	0	0	0	1,100,000,000	0	0
1.2.2.06	DEBIDO COBRAR INGRESOS TRIBUTARIOS	300,000,000	0	0	0	0	300,000,000	0	0
1.2.2.07	RENDIMIENTO FINANCIEROS -INTERESES REGALIAS-	1,087,973,600	0	0	0	0	1,087,973,600	51,328,237	51,328,237

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1.2.2.12	SALDOS CONVENIOS POR LIQUIDAR	0	0	0	0	0	0	1,799,554	1,799,554
1.2.2.11	RENDIMIENTO FINANCIEROS S.G.P. PLAN DPTAL. AGUAS	0	0	0	0	0	0	12,927,659	12,927,659
<b>1.2.2.08</b>	<b>RECURSOS DEL BALANCE</b>	0	94,252,819,050	0	0	0	94,252,819,050	0	0
1.2.2.08-1	RECURSOS DEL BALANCE -ESMPILLA PROANCIANO	0	376,705,045	0	0	0	376,705,045	0	0
1.2.2.08-2	RECURSOS DEL BALANCE -ENTIDADES DESCENTRALIZADAS	0	20,518,284,505	0	0	0	20,518,284,505	0	0
1.2.2.08.3	RECURSOS DEL BALANCE -RECURSOS DE CREDITO	0	55,667,571,788	0	0	0	55,667,571,788	0	0
1.2.2.08-4	RECURSOS DEL BALANCE - LIBRE DESTINACION	0	1,867,185,037	0	0	0	1,867,185,037	0	0
1.2.2.08.07	Recursos del Balance - Rendimientos Financieros -SGP- Educación-	0	27,184,810	0	0	0	27,184,810	0	0
1.2.2.08.08	Recursos del Balance - Reintegros -SGP- Educación	0	57,141,632	0	0	0	57,141,632	0	0
1.2.2.08.05	RECURSOS DEL BALANCE -Reserva - SGP Educ.	0	400,082,398	0	0	0	400,082,398	0	0
1.2.2.08-9	RECURSOS DEL BALANCE -ESTAMPILLAS PRO-FRONTERIZO	0	668,070,280	0	0	0	668,070,280	0	0
1.2.2.08.06	Recursos del Balance - Excedentes Financieros -SGP- Educación	0	5,970,539,719	0	0	0	5,970,539,719	0	0
1.2.2.08-10	RECRUSOS DEL BALANCE -ESTAMPILLA PRODESARROLLO	0	754,577,159	0	0	0	754,577,159	0	0
1.2.2.08-11	RECURSOS DEL BALANCE -ESTAMPILLAS PRO-ELECTRIFICACION	0	9,689,550	0	0	0	9,689,550	0	0
1.2.2.08-12	RECURSOS DEL BALANCE -A.C.P.M.	0	5,000,000	0	0	0	5,000,000	0	0
1.2.2.08.13	RESURSOS DEL BALANCE -ANOTACION	0	230,936,000	0	0	0	230,936,000	0	0
1.2.2.08-14	RECURSOS DEL BALANCE -CANON	0	6,555,334	0	0	0	6,555,334	0	0
1.2.2.08.15	RECURSOS DEL BALANCE - EST. PROANCIANO	0	6,273,334	0	0	0	6,273,334	0	0
1.2.2.08-16	RECURSOS DEL BALANCE -REGALIAS PETROLERAS	0	2,954,764,672	0	0	0	2,954,764,672	0	0
1.2.2.08-17	RECURSOS DEL BALANCE -REGALIAS CARBON	0	2,027,376,240	0	0	0	2,027,376,240	0	0
1.2.2.08-18	RECURSOS DEL BALANCE -CONTRIBUCIONES 5% SOBRE CONTRATOS DE OBRAS	0	714,034,720	0	0	0	714,034,720	0	0
1.2.2.08-19	RECURSOS DEL BALANCE -VENTA DE ACTIVOS	0	1,949,036,491	0	0	0	1,949,036,491	0	0
1.2.2.08-20	RECURSOS DEL BALANCE - IMPUESTO DEGUELLO GANADO MAYOR	0	41,810,337	0	0	0	41,810,337	0	0
1.2.2.08.21	RECURSOS DEL BALANCE - RENDIMIENTO FINANCIEROS "F.N.R".	0	244,447	0	0	0	244,447	0	0