

REPUBLICA DE COLOMBIA
DEPARTAMENTO DEL CAUCA
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE INGRESOS AL 31 DE DICIEMBRE DE 2017

nivel	articulo	nombre	inicial	adicion	rebaja	pto_def	rec_ant	rec_mes	tot_rec	sal_rec	sal_exc
1		INGRESOS TOTALES	48650123573	7,877,954,118.12	1,263,995,746.45	55,264,081,944.67	48,371,524,919.77	3,183,344,402.17	51,554,869,321.94	5,005,538,835.33	1,296,326,212.60
11		INGRESOS CORRIENTES	32369745399	946,835,661.00	1,263,995,746.45	32,052,585,313.55	28,622,633,841.85	2,025,294,970.85	30,647,928,812.70	1,404,656,500.85	0.00
1111		TRIBUTARIOS	13345000500	111,000,000.00	391,868,642.00	13,064,131,858.00	11,291,748,483.68	449,299,482.00	11,741,047,965.68	1,323,083,892.32	0.00
111101		IMPUESTO DE CIRCULACION Y TRANSITO SOBRE VEHICULOS DE SERVIC	2500000000	0.00	0.00	250,000,000.00	87,841,841.00	13,038,100.00	100,879,941.00	149,120,059.00	0.00
111101	1	IMP. CIRCULACION Y TRANSITO SOBRE VEHICULOS V. ACT	1500000000	0.00	0.00	150,000,000.00	50,724,318.00	9,530,100.00	60,254,418.00	89,745,582.00	0.00
111101	2	IMP. CIRCULACION Y TRANSITO SOBRE VEHICULOS V. ANT	1000000000	0.00	0.00	100,000,000.00	37,117,523.00	3,508,000.00	40,625,523.00	59,374,477.00	0.00
111103		IMPUESTO PREDIAL UNIFICADO	24000000000	0.00	0.00	2,400,000,000.00	2,306,307,864.00	58,736,619.00	2,365,044,483.00	34,955,517.00	0.00
111103	1	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL	20000000000	0.00	0.00	2,000,000,000.00	1,790,932,159.00	35,679,733.00	1,826,611,892.00	173,388,108.00	0.00
111103	2	IMPUESTO PREDIAL UNIFICADO VIGENCIA ANTERIORES	4000000000	0.00	0.00	400,000,000.00	515,375,705.00	23,056,886.00	538,432,591.00	0.00	138,432,591.00
111104		SOBRETASA AMBIENTAL	3800000000	71,000,000.00	0.00	451,000,000.00	444,795,525.00	13,875,680.00	458,671,205.00	0.00	7,671,205.00
1111041		SOBRETASA AMBIENTAL VIGENCIA ACTUAL	2900000000	0.00	0.00	290,000,000.00	273,317,194.00	5,661,305.00	278,978,499.00	11,021,501.00	0.00
1111041	1	CON DESTINO A LA CORPORACION AMBIENTAL (S?LO MUNICIPIOS QUE	2900000000	0.00	0.00	290,000,000.00	273,317,194.00	5,661,305.00	278,978,499.00	11,021,501.00	0.00
1111042		SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	900000000	71,000,000.00	0.00	161,000,000.00	171,478,331.00	8,214,375.00	179,692,706.00	0.00	18,692,706.00
1111042	1	CON DESTINO A LA CORPORACION AMBIENTAL (S?LO MUNICIPIOS QUE	850000000	70,000,000.00	0.00	155,000,000.00	166,428,295.00	8,051,470.00	174,479,765.00	0.00	19,479,765.00
1111042	2	SOBRETASA PARA INVERSION EN CEDELCA (SOLO MUNICIPIOS DEL DEP	50000000	1,000,000.00	0.00	6,000,000.00	5,050,036.00	162,905.00	5,212,941.00	787,059.00	0.00
111105		IMPUESTO DE INDUSTRIA Y COMERCIO	68000000000	0.00	0.00	6,800,000,000.00	6,746,458,092.00	85,073,120.00	6,831,531,212.00	0.00	31,531,212.00
111105	1	IMP. IND. Y COMERCIO DE LA VIGENCIA ACTUAL	62000000000	0.00	0.00	6,200,000,000.00	6,727,866,741.00	85,073,120.00	6,812,939,861.00	0.00	612,939,861.00
111105	2	IMP. IND. Y COMERCIO DE LA VIGENCIA ANTERIOR	6000000000	0.00	0.00	600,000,000.00	18,591,351.00	0.00	18,591,351.00	581,408,649.00	0.00
111106		AVISOS Y TABLEROS	2200000000	0.00	0.00	220,000,000.00	119,695,547.00	0.00	119,695,547.00	100,304,453.00	0.00
111106	1	AVISOS Y TABLEROS VIGENCIA ACTUAL	2000000000	0.00	0.00	200,000,000.00	119,695,547.00	0.00	119,695,547.00	80,304,453.00	0.00
111106	2	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	200000000	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
111107		PUBLICIDAD EXTERIOR VISUAL	500	0.00	0.00	500.00	829,500.00	0.00	829,500.00	0.00	829,000.00
111107	1	PUBLICIDAD EXTERIOR VISUAL	500	0.00	0.00	500.00	829,500.00	0.00	829,500.00	0.00	829,000.00
111108		IMPUESTO DE DELINEACION	1500000000	0.00	0.00	150,000,000.00	49,711,147.48	2,964,228.00	52,675,375.48	97,324,624.52	0.00
111108	1	IMPUESTO DE DELINEACION	1500000000	0.00	0.00	150,000,000.00	49,711,147.48	2,964,228.00	52,675,375.48	97,324,624.52	0.00
111125		SOBRETASA BOMBERIL	2500000000	40,000,000.00	0.00	290,000,000.00	240,583,788.00	5,693,550.00	246,277,338.00	43,722,662.00	0.00
111125	1	SOBRETASA BOMBERIL	2500000000	40,000,000.00	0.00	290,000,000.00	240,583,788.00	5,693,550.00	246,277,338.00	43,722,662.00	0.00
111126		SOBRETASA A LA GASOLINA	7000000000	0.00	0.00	700,000,000.00	843,982,000.00	88,516,000.00	932,498,000.00	0.00	232,498,000.00
111126	1	SOBRETASA A LA GASOLINA	7000000000	0.00	0.00	700,000,000.00	843,982,000.00	88,516,000.00	932,498,000.00	0.00	232,498,000.00
111128		ESTAMPILLAS	11100000000	0.00	0.00	1,110,000,000.00	320,002,453.20	119,013,595.00	439,016,048.20	670,983,951.80	0.00
111128	1	PRO CULTURA	2100000000	0.00	0.00	210,000,000.00	64,322,324.38	23,249,893.00	87,572,217.38	122,427,782.62	0.00
111128	2	PPO-ADULTO MAYOR	9000000000	0.00	0.00	900,000,000.00	255,680,128.82	95,763,702.00	351,443,830.82	548,556,169.18	0.00
111129		IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO PUBLICO	4000000000	0.00	391,868,642.00	8,131,358.00	0.00	8,131,358.00	8,131,358.00	0.00	0.00
111129	1	IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO P?BLICO	4000000000	0.00	391,868,642.00	8,131,358.00	0.00	8,131,358.00	8,131,358.00	0.00	0.00
111130		CONTRIBUCION SOBRE CONTRATOS DE OBRAS PUBLICAS	6800000000	0.00	0.00	680,000,000.00	131,540,726.00	54,257,232.00	185,797,958.00	494,202,042.00	0.00
111130	1	CONTRIBUCION SOBRE CONTRATOS DE OBRAS P?BLICAS	6800000000	0.00	0.00	680,000,000.00	131,540,726.00	54,257,232.00	185,797,958.00	494,202,042.00	0.00
111140		Otros Ingresos Tributarios	5000000	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
111140	1	Otros Ingresos Tributarios	5000000	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
1112		NO TRIBUTARIOS	19024744899	835,835,661.00	872,127,104.45	18,988,453,455.55	17,330,885,358.17	1,575,995,488.85	18,906,880,847.02	81,572,608.53	0.00
111201		TASAS Y DERECHOS	500000	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1112013		TASAS POR EL DERECHO DE PARQUEO SOBRE LAS VIA PUBLICAS	500000	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1112013	1	TASAS POR EL DERECHO DE PARQUEO SOBRE LAS VIAS PUB	500000	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00

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111202		MULTAS Y SANCIONES	321000000	0.00	0.00	321,000,000.00	347,310,472.17	25,010,509.10	372,320,981.27	0.00	51,320,981.27
1112021		TRANSITO Y TRANSPORTE	100000000	0.00	0.00	100,000,000.00	21,293,015.17	903,420.10	22,196,435.27	77,803,564.73	0.00
1112021	1	TRANSITO Y TRANSPORTE (MULTAS)	100000000	0.00	0.00	100,000,000.00	21,293,015.17	903,420.10	22,196,435.27	77,803,564.73	0.00
1112024		MULTAS DE GOBIERNO	1000000	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1112024	1	MULTAS ESTABLECIMIENTOS DE COMERCIO	500000	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1112024	2	SANCIONES URBANISTICAS	500000	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1112025		INTERESES MORATORIOS	200000000	0.00	0.00	200,000,000.00	322,830,857.00	24,107,089.00	346,937,946.00	0.00	146,937,946.00
1112025	1	INTERESES IMPUESTO PREDIAL	180000000	0.00	0.00	180,000,000.00	313,475,857.00	24,107,089.00	337,582,946.00	0.00	157,582,946.00
1112025	2	INTERESES INDUSTRIA Y COMERCIO	20000000	0.00	0.00	20,000,000.00	9,355,000.00	0.00	9,355,000.00	10,645,000.00	0.00
1112026		SANCIONES TRIBUTARIAS	20000000	0.00	0.00	20,000,000.00	3,186,600.00	0.00	3,186,600.00	16,813,400.00	0.00
1112026	1	INDUSTRIA Y COMERCIO	20000000	0.00	0.00	20,000,000.00	3,186,600.00	0.00	3,186,600.00	16,813,400.00	0.00
111204		VENTA DE BIENES Y SERVICIOS	220000000	0.00	0.00	220,000,000.00	72,462,100.00	5,249,600.00	77,711,700.00	142,288,300.00	0.00
111204	1	PLAZA DE MERCADO	20000000	0.00	0.00	20,000,000.00	3,639,500.00	0.00	3,639,500.00	16,360,500.00	0.00
111204	2	SERVICIOS DE TRANSITO Y TRANSPORTE	200000000	0.00	0.00	200,000,000.00	68,822,600.00	5,249,600.00	74,072,200.00	125,927,800.00	0.00
111205		RENTAS CONTRACTUALES	60000000	0.00	0.00	60,000,000.00	73,658,359.00	5,028,066.00	78,686,425.00	0.00	18,686,425.00
111205	1	ARRENDAMIENTOS	60000000	0.00	0.00	60,000,000.00	73,658,359.00	5,028,066.00	78,686,425.00	0.00	18,686,425.00
111211		DERECHOS DE EXPLOTACION DE JUEGOS DE SUERTE Y AZAR	22000000	0.00	0.00	22,000,000.00	8,400,000.00	0.00	8,400,000.00	13,600,000.00	0.00
111211	1	RIFAS	22000000	0.00	0.00	22,000,000.00	8,400,000.00	0.00	8,400,000.00	13,600,000.00	0.00
11123		CONTRIBUCIONES	1000000	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
111231		Contribuci?n de Valorizaci?n	1000000	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
111231	2	Participaci?n en la plusval?a	1000000	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
11126		TRANSFERENCIAS	18400244899	829,835,661.00	872,127,104.45	18,357,953,455.55	16,823,134,927.00	1,539,977,813.75	18,363,112,740.75	0.00	5,159,285.20
111261		TRANSFERENCIAS PARA FUNCIONAMIENTO	822431750	105,660,048.00	0.00	928,091,798.00	858,868,022.20	74,383,048.00	933,251,070.20	0.00	5,159,272.20
1112611		DEL NIVEL NACIONAL	801931750	105,660,048.00	0.00	907,591,798.00	835,476,017.00	73,924,050.00	909,400,067.00	0.00	1,808,269.00
11126111		SGP: LIBRE DESTINACI?N DE PARTICIPACI?N DE PROP?SITO GENERAL	801931750	105,660,048.00	0.00	907,591,798.00	835,476,017.00	73,924,050.00	909,400,067.00	0.00	1,808,269.00
11126111	1	SGP: LIBRE DESTINACI?N DE PARTICIPACI?N DE PROP?SITO GENERAL	766931750	105,660,048.00	0.00	872,591,798.00	800,951,433.00	71,640,359.00	872,591,792.00	6.00	0.00
11126111	2	COLJUEGOS (m?ximo el 25 % en los t?rminos del Art.	35000000	0.00	0.00	35,000,000.00	34,524,584.00	2,283,691.00	36,808,275.00	0.00	1,808,275.00
1112612		DEL NIVEL DEPARTAMENTAL	20500000	0.00	0.00	20,500,000.00	23,392,005.20	458,998.00	23,851,003.20	0.00	3,351,003.20
1112612	1	DE VEH?CULOS AUTOMOTORES	20000000	0.00	0.00	20,000,000.00	23,392,005.20	458,998.00	23,851,003.20	0.00	3,351,003.20
1112612	2	DEGUELLO GANADO MAYOR (EN LOS T?RMINOS QUE LO DEFINA LA ORDE	500000	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
111262		TRANSFERENCIAS PARA INVERSI?N	17577813149	724,175,613.00	872,127,104.45	17,429,861,657.55	15,964,266,904.80	1,465,594,765.75	17,429,861,670.55	0.00	13.00
1112621		DEL NIVEL NACIONAL	9347813149	689,694,613.00	103,388,632.45	9,934,119,129.55	9,104,676,416.80	829,442,725.75	9,934,119,142.55	0.00	13.00
11126211		S. G. P. EDUCACI?N -RECURSOS DE CALIDAD	1207097962	42,045,479.00	9,913,492.00	1,239,229,949.00	1,182,740,018.00	56,489,941.00	1,239,229,959.00	0.00	10.00
11126211	1	CALIDAD POR MATRICULA	635833792	42,045,479.00	0.00	677,879,271.00	621,389,340.00	56,489,941.00	677,879,281.00	0.00	10.00
11126211	2	CALIDAD POR GRATUIDAD	571264170	0.00	9,913,492.00	561,350,678.00	561,350,678.00	0.00	561,350,678.00	0.00	0.00
11126212		SISTEMA GENERAL DE PARTICIPACIONES -SALUD-	5587000000	293,406,081.00	0.00	5,880,406,081.00	5,401,280,962.00	479,125,116.00	5,880,406,078.00	3.00	0.00
11126212	1	S G P SALUD - REGIMEN SUBSIDIADO CONTINUIDAD	5587000000	293,406,081.00	0.00	5,880,406,081.00	5,401,280,962.00	479,125,116.00	5,880,406,078.00	3.00	0.00
11126213		S. G. P. SALUD - SALUD PUBLICA	312000000	25,979,114.00	0.00	337,979,114.00	310,265,591.00	27,713,523.00	337,979,114.00	0.00	0.00
11126213	1	SALUD PUBLICA	312000000	25,979,114.00	0.00	337,979,114.00	310,265,591.00	27,713,523.00	337,979,114.00	0.00	0.00
11126215		PARTICIPACI?N PARA AGUA POTABLE Y SANEAMIENTO B?SICO	1109400000	195,916,162.00	88,349,872.45	1,216,966,289.55	1,048,018,526.80	168,947,762.75	1,216,966,289.55	0.00	0.00
11126215	1	PARTICIPACI?N PARA AGUA POTABLE Y SANEAMIENTO B?SICO	721110000	158,267,959.00	88,349,872.45	791,028,086.55	726,430,412.00	64,597,675.00	791,028,087.00	0.00	0.45
11126215	2	SIN SITUACION DE F.PARTICIPACI?N PARA AGUA POTAB	388290000	37,648,203.00	0.00	425,938,203.00	321,588,114.80	104,350,087.75	425,938,202.55	0.45	0.00
11126216		S.G.P. POR CRECIMIENTO DE LA ECONOM?A	82455763	0.00	5,125,268.00	77,330,495.00	77,330,495.00	0.00	77,330,495.00	0.00	0.00
11126216	1	PRIMERA INFANCIA	82455763	0.00	5,125,268.00	77,330,495.00	77,330,495.00	0.00	77,330,495.00	0.00	0.00
11126217		SISTEMA GENERAL FORZOSA INVERSI?N DE PARTICIPACI?N PROP?SITO	955500000	127,256,690.00	0.00	1,082,756,690.00	993,717,962.00	89,038,734.00	1,082,756,696.00	0.00	6.00
11126217	1	DEPORTE Y RECREACI?N	86000000	9,400,468.00	0.00	95,400,468.00	87,485,914.00	7,914,554.00	95,400,468.00	0.00	0.00
11126217	2	CULTURA	64500000	7,050,353.00	0.00	71,550,353.00	65,614,442.00	5,935,916.00	71,550,358.00	0.00	5.00
11126217	3	RESTO LIBRE INVERSI?N (OTROS SECTORES)	805000000	110,805,869.00	0.00	915,805,869.00	840,617,606.00	75,188,264.00	915,805,870.00	0.00	1.00

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11126218		S.G.P - ALIMENTACION ESCOLAR	94359424	5,091,087.00	0.00	99,450,511.00	91,322,862.00	8,127,649.00	99,450,511.00	0.00	0.00
11126218	1	S.G.P - ALIMENTACION ESCOLAR	94359424	5,091,087.00	0.00	99,450,511.00	91,322,862.00	8,127,649.00	99,450,511.00	0.00	0.00
11126223		FONDO DE SOLIDARIDAD Y GARANTIAS -FOSYGA-	8000000000	0.00	728,736,910.00	7,271,263,090.00	6,648,480,033.00	622,783,057.00	7,271,263,090.00	0.00	0.00
11126223	1	FONDO DE SOLIDARIDAD Y GARANTIAS -FOSYGA-	8000000000	0.00	728,736,910.00	7,271,263,090.00	6,648,480,033.00	622,783,057.00	7,271,263,090.00	0.00	0.00
11126224		EMPRESA TERRITORIAL PARA LA SALUD -ETESA -75 % - INVERSI?N E	1050000000	34,481,000.00	29,056,166.00	110,424,834.00	103,573,761.00	6,851,073.00	110,424,834.00	0.00	0.00
11126224	1	EMPRESA TERRITORIAL PARA LA SALUD -ETESA -75 % - INVERSI?N E	1050000000	34,481,000.00	29,056,166.00	110,424,834.00	103,573,761.00	6,851,073.00	110,424,834.00	0.00	0.00
11126228		DEL NIVEL DEPARTAMENTAL	1250000000	0.00	10,945,396.00	114,054,604.00	107,536,694.00	6,517,910.00	114,054,604.00	0.00	0.00
11126228	1	DEL NIVEL DEPARTAMENTAL(REN. FINANCIEROS DEL DPTO)	1250000000	0.00	10,945,396.00	114,054,604.00	107,536,694.00	6,517,910.00	114,054,604.00	0.00	0.00
11127		Otros Ingresos No Tributarios	0	6,000,000.00	0.00	6,000,000.00	5,919,500.00	729,500.00	6,649,000.00	0.00	649,000.00
11127	10	Otros no tributarios	0	6,000,000.00	0.00	6,000,000.00	5,919,500.00	729,500.00	6,649,000.00	0.00	649,000.00
12		INGRESOS DE CAPITAL	16280378174	6,931,118,457.12	0.00	23,211,496,631.12	19,748,891,077.92	1,158,049,431.32	20,906,940,509.24	2,304,556,121.88	0.00
1210		Retiros FONPET	2000000000	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00
12105		Retiro para pago de la deuda FOMAG	2000000000	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00
12105	1	Retiro para pasivo pensional corriente. Sin situa	2000000000	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00
1211		COFINANCIACI?N	14193533725	2,362,229,513.00	0.00	16,555,763,238.00	13,319,801,892.80	1,137,567,737.55	14,457,369,630.35	2,098,393,607.65	0.00
12111		COFINANCIACION NACIONAL - NIVEL CENTRAL	14193533725	1,342,800,743.00	0.00	15,536,334,468.00	13,169,908,469.80	828,594,487.55	13,998,502,957.35	1,537,831,510.65	0.00
121113		PROGRAMAS DE AGUA POTABLE Y SANEAMIENTO BASICO	9814000000	0.00	0.00	9,814,000,000.00	9,763,390,702.80	0.00	9,763,390,702.80	50,609,297.20	0.00
121113	1	PROGRMAS AGUA POTABLE Y SANEAMIENTO (INCO)	9814000000	0.00	0.00	9,814,000,000.00	9,763,390,702.80	0.00	9,763,390,702.80	50,609,297.20	0.00
121114		PROGRAMAS DE INFRAESTRUCTURA	4379533725	1,275,754,943.00	0.00	5,655,288,668.00	3,406,517,767.00	801,776,167.55	4,208,293,934.55	1,446,994,733.45	0.00
121114	1	CONVENIOS INFRAESTRUCTURA	4379533725	1,275,754,943.00	0.00	5,655,288,668.00	3,406,517,767.00	801,776,167.55	4,208,293,934.55	1,446,994,733.45	0.00
121115		PROGRAMAS OTROS SECTORES	0	67,045,800.00	0.00	67,045,800.00	0.00	26,818,320.00	26,818,320.00	40,227,480.00	0.00
121115	1	OTROS SECTORES	0	67,045,800.00	0.00	67,045,800.00	0.00	26,818,320.00	26,818,320.00	40,227,480.00	0.00
12112		COFINANCIACION DEPARTAMENTAL - NIVEL CENTRAL	0	719,641,923.00	0.00	719,641,923.00	0.00	308,973,250.00	308,973,250.00	410,668,673.00	0.00
121122		PROGRAMAS DE EDUCACION	0	719,641,923.00	0.00	719,641,923.00	0.00	308,973,250.00	308,973,250.00	410,668,673.00	0.00
121122	2	Programas de Educaci?n	0	719,641,923.00	0.00	719,641,923.00	0.00	308,973,250.00	308,973,250.00	410,668,673.00	0.00
12114		Otras Cofinanciaciones	0	299,786,847.00	0.00	299,786,847.00	149,893,423.00	0.00	149,893,423.00	149,893,424.00	0.00
121141		Sector Descentralizado	0	299,786,847.00	0.00	299,786,847.00	149,893,423.00	0.00	149,893,423.00	149,893,424.00	0.00
121141	2	Departamental	0	299,786,847.00	0.00	299,786,847.00	149,893,423.00	0.00	149,893,423.00	149,893,424.00	0.00
124		RECURSOS DEL CRÉDITO	1369464616	0.00	0.00	1,369,464,616.00	1,310,590,138.72	0.00	1,310,590,138.72	58,874,477.28	0.00
1241		INTERNO	1369464616	0.00	0.00	1,369,464,616.00	1,310,590,138.72	0.00	1,310,590,138.72	58,874,477.28	0.00
1241	5	BANCA COMERCIAL PRIVADA	1369464616	0.00	0.00	1,369,464,616.00	1,310,590,138.72	0.00	1,310,590,138.72	58,874,477.28	0.00
126		RECURSOS DEL BALANCE	339575833	4,563,701,748.65	0.00	4,903,277,581.65	4,903,277,581.65	0.00	4,903,277,581.65	0.00	0.00
1262		SUPER?VIT FISCAL	339575833	4,563,701,748.65	0.00	4,903,277,581.65	4,903,277,581.65	0.00	4,903,277,581.65	0.00	0.00
12621		SUPER?VIT FISCAL DE LA VIGENCIA ANTERIOR	339575833	4,563,701,748.65	0.00	4,903,277,581.65	4,903,277,581.65	0.00	4,903,277,581.65	0.00	0.00
126211		RECURSOS DE LIBRE DESTINACI?N	0	1,839,642,586.24	0.00	1,839,642,586.24	1,839,642,586.24	0.00	1,839,642,586.24	0.00	0.00
126211	1	SGP Prop?sito General recursos de libre destinaci?	0	91,302,859.00	0.00	91,302,859.00	91,302,859.00	0.00	91,302,859.00	0.00	0.00
126211	3	LIBRE DESTINACION	0	1,748,339,727.24	0.00	1,748,339,727.24	1,748,339,727.24	0.00	1,748,339,727.24	0.00	0.00
1262121		RECURSOS DE FORZOSA INVERSI?N SGP (CON DESTINACI?N ESPEC?FIC	99575833	692,655,749.40	0.00	792,231,582.40	792,231,582.40	0.00	792,231,582.40	0.00	0.00
12621211		RECURSOS DE FORZOSA INVERSI?N - EDUCACI?N	0	324,630,534.22	0.00	324,630,534.22	324,630,534.22	0.00	324,630,534.22	0.00	0.00
12621211	1	RECURSOS DE FORZOSA INVERSI?N - EDUCACI?N	0	324,630,534.22	0.00	324,630,534.22	324,630,534.22	0.00	324,630,534.22	0.00	0.00
12621212		RECURSOS DE FORZOSA INVERSI?N - SALUD	0	18,076,442.00	0.00	18,076,442.00	18,076,442.00	0.00	18,076,442.00	0.00	0.00
12621212	2	RECUR. DE FORZOSA INV. - SALUD: PUBLICA	0	18,076,442.00	0.00	18,076,442.00	18,076,442.00	0.00	18,076,442.00	0.00	0.00
12621213		RECURSOS DE FORZOSA INVERSI?N - ALIMENTACI?N ESCOLAR	0	33,915,733.32	0.00	33,915,733.32	33,915,733.32	0.00	33,915,733.32	0.00	0.00
12621213	1	ALIMENTACION ESCOLAR	0	33,915,733.32	0.00	33,915,733.32	33,915,733.32	0.00	33,915,733.32	0.00	0.00
12621215		PARTICIPACI?N PARA AGUA POTABLE Y SANEAMIENTO B?SICO	0	1,477,477.44	0.00	1,477,477.44	1,477,477.44	0.00	1,477,477.44	0.00	0.00
12621215	1	PARTICIPACI?N PARA AGUA POTABLE Y SANEAMIENTO B?SICO	0	1,477,477.44	0.00	1,477,477.44	1,477,477.44	0.00	1,477,477.44	0.00	0.00

REPÚBLICA DE COLOMBIA
DEPARTAMENTO DEL CAUCA
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE INGRESOS AL 31 DE DICIEMBRE DE 2017

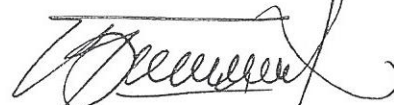
nivel	articulo	nombre	inicial	adicion	rebaja	pto_def	rec_ant	rec_mes	tot_rec	sal_rec	sal_exc
12621216		RECURSOS DE FORZOSA INVERSI?N - CRECIMIENTO DE LA ECONOM?A	30000000	21,722,418.61	0.00	51,722,418.61	51,722,418.61	0.00	51,722,418.61	0.00	0.00
12621216	1	PRIMERA INFANCIA	30000000	21,722,418.61	0.00	51,722,418.61	51,722,418.61	0.00	51,722,418.61	0.00	0.00
12621217		RECURSOS DE FORZOSA INVERSI?N PROP?SITO GENERAL	69575833	292,833,143.81	0.00	362,408,976.81	362,408,976.81	0.00	362,408,976.81	0.00	0.00
12621217	7	RESTO DE LIBRE INVERSI?N	69575833	292,833,143.81	0.00	362,408,976.81	362,408,976.81	0.00	362,408,976.81	0.00	0.00
1262125		Superavit excedentes Cuenta maestra regimen subsidiado otros	0	506,643,242.13	0.00	506,643,242.13	506,643,242.13	0.00	506,643,242.13	0.00	0.00
1262125	1	SalDOS cuenta maestra	0	314,638,706.32	0.00	314,638,706.32	314,638,706.32	0.00	314,638,706.32	0.00	0.00
1262125	2	SalDOS Etesa	0	192,004,535.81	0.00	192,004,535.81	192,004,535.81	0.00	192,004,535.81	0.00	0.00
1262129		OTROS RECURSOS DE FORZOSA INVERSI?N DIFERENTES AL SGP (CON D	240000000	1,524,760,170.88	0.00	1,764,760,170.88	1,764,760,170.88	0.00	1,764,760,170.88	0.00	0.00
1262129	1	ESTAMPILLA ADULTO MAYOR	240000000	506,052,802.13	0.00	746,052,802.13	746,052,802.13	0.00	746,052,802.13	0.00	0.00
1262129	10	Estampilla Pro-Cultura	0	63,492,727.20	0.00	63,492,727.20	63,492,727.20	0.00	63,492,727.20	0.00	0.00
1262129	11	Transferencia Instituto Mpal. de Cultura 1.5%	0	55,401,296.00	0.00	55,401,296.00	55,401,296.00	0.00	55,401,296.00	0.00	0.00
1262129	3	MULTAS DE TRANSITO	0	26,758,527.70	0.00	26,758,527.70	26,758,527.70	0.00	26,758,527.70	0.00	0.00
1262129	5	Fondo de seguridad Ley 418	0	209,439,035.06	0.00	209,439,035.06	209,439,035.06	0.00	209,439,035.06	0.00	0.00
1262129	6	Areas de interes	0	541,199,450.00	0.00	541,199,450.00	541,199,450.00	0.00	541,199,450.00	0.00	0.00
1262129	7	FONDO DE SOLIDARIDAD Y GARANTIAS	0	16,845,279.29	0.00	16,845,279.29	16,845,279.29	0.00	16,845,279.29	0.00	0.00
1262129	8	RESPONSABILIDAD FISCAL	0	75,729,051.50	0.00	75,729,051.50	75,729,051.50	0.00	75,729,051.50	0.00	0.00
1262129	9	RECURSOS BALANCE SOBRETASA AMBIENTAL	0	29,842,002.00	0.00	29,842,002.00	29,842,002.00	0.00	29,842,002.00	0.00	0.00
127		VENTA DE ACTIVOS	10000000	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
127	1	AL SECTOR PRIVADO	10000000	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
128		RENDIMIENTOS POR OPERACIONES FINANCIERAS	841000000	0.00	0.00	84,100,000.00	63,343,162.57	5,004,527.77	68,347,690.34	15,752,309.66	0.00
1281		PROVENIENTES DE RECURSOS LIBRE DESTINACI?N	660000000	0.00	0.00	66,000,000.00	31,247,671.56	3,355,069.76	34,602,741.32	31,397,258.68	0.00
1281	1	REC. PROPIOS DE RECURSOS LIBRE DESTINACI?N	600000000	0.00	0.00	60,000,000.00	30,214,126.35	3,297,576.26	33,511,702.61	26,488,297.39	0.00
1281	2	SGP Prop?sito General recursos de libre destinaci?	60000000	0.00	0.00	6,000,000.00	1,033,545.21	57,493.50	1,091,038.71	4,908,961.29	0.00
1282		PROVENIENTES DE RECURSOS CON DESTINACI?N ESPECIFICA	181000000	0.00	0.00	18,100,000.00	32,095,491.01	1,649,458.01	33,744,949.02	0.00	15,644,949.02
12821		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA	110000000	0.00	0.00	11,000,000.00	10,627,958.08	575,962.12	11,203,920.20	0.00	203,920.20
12821	1	S G P DESTI. ESPEC EDUCACION	10000000	0.00	0.00	1,000,000.00	2,497,951.00	122,370.00	2,620,321.00	0.00	1,620,321.00
128212		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA - SA	10000000	0.00	0.00	1,000,000.00	483,370.00	53,612.00	536,982.00	463,018.00	0.00
128212	2	S G P CON DESTI. ESPEC. SALUD PUBLICA	10000000	0.00	0.00	1,000,000.00	483,370.00	53,612.00	536,982.00	463,018.00	0.00
128213		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA - AL	5000000	0.00	0.00	500,000.00	80,106.53	5,522.05	85,628.58	414,371.42	0.00
128213	1	S G P CON DESTI. ESPEC. ALIMENTACION ESCOLAR	5000000	0.00	0.00	500,000.00	80,106.53	5,522.05	85,628.58	414,371.42	0.00
128215		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA - AG	10000000	0.00	0.00	1,000,000.00	894,432.30	69,343.63	963,775.93	36,224.07	0.00
128215	1	S G P CON DESTI. ESPEC. AGUA POTABLE	10000000	0.00	0.00	1,000,000.00	894,432.30	69,343.63	963,775.93	36,224.07	0.00
128216		S.G.P. POR CRECIMIENTO DE LA ECONOM?A	5000000	0.00	0.00	500,000.00	1,761,839.41	70,066.53	1,831,905.94	0.00	1,331,905.94
128216	1	PRIMERA INFANCIA	5000000	0.00	0.00	500,000.00	1,761,839.41	70,066.53	1,831,905.94	0.00	1,331,905.94
128217		SISTEMA GENERAL FORZOSA INVERSI?N DE PARTICIPACI?N PROP?SITO	70000000	0.00	0.00	7,000,000.00	4,910,258.84	255,047.91	5,165,306.75	1,834,693.25	0.00
128217	1	S G FORZOSA INVERSION PARTI. PROP. GEN.	70000000	0.00	0.00	7,000,000.00	4,910,258.84	255,047.91	5,165,306.75	1,834,693.25	0.00
12822		PROVENIENTES DE REGALIAS Y COMPENSACIONES	1000000	0.00	0.00	100,000.00	31,760.26	2,562.55	34,322.81	65,677.19	0.00
12822	1	REGALIAS Y COMPENSACIONES	1000000	0.00	0.00	100,000.00	31,760.26	2,562.55	34,322.81	65,677.19	0.00
12823		OTROS RECURSOS DIFERENTES AL SGP CON DESTINACION ESPECIFICA	70000000	0.00	0.00	7,000,000.00	21,435,772.67	1,070,933.34	22,506,706.01	0.00	15,506,706.01
12823	1	OTROS RECURSOS DIFERENTES AL SGP CON DESTINACION	40000000	0.00	0.00	4,000,000.00	18,385,397.67	822,600.34	19,207,998.01	0.00	15,207,998.01
12823	2	CUENTA MAESTRA SALUD	20000000	0.00	0.00	2,000,000.00	837,247.00	0.00	837,247.00	1,162,753.00	0.00
12823	3	CUENTA MAESTRA ETESA	10000000	0.00	0.00	1,000,000.00	2,213,128.00	248,333.00	2,461,461.00	0.00	1,461,461.00
12914		OTROS INGRESOS DE CAPITAL	92704000	5,187,195.47	0.00	97,891,195.47	151,878,302.18	15,477,166.00	167,355,468.18	0.00	69,464,272.71


REPUBLICA DE COLOMBIA
DEPARTAMENTO DEL CAUCA
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE INGRESOS AL 31 DE DICIEMBRE DE 2017

nivel	articulo	nombre	inicial	adicion	rebaja	pto_def	rec_ant	rec_mes	tot_rec	sal_rec	sal_exc
12914	1	Otros ingresos de capital CONTRIBUCION FIR(SUBSIDI	70000000	0.00	0.00	70,000,000.00	144,470,478.00	15,477,166.00	159,947,644.00	0.00	89,947,644.00
12914	2	Aporte Empresas de servicios Publicos extratificac	17704000	5,187,195.47	0.00	22,891,195.47	7,189,504.47	0.00	7,189,504.47	15,701,691.00	0.00
12914	7	RESPONSABILIDAD FISCAL	50000000	0.00	0.00	5,000,000.00	218,319.71	0.00	218,319.71	4,781,680.29	0.00
51		INGRESOS POR SISTEMA GENERAL DE REGALIAS	0	54,861,215.00	0.00	54,861,215.00	0.00	0.00	0.00	54,861,215.00	0.00
511		ASIGNACIONES DIRECTAS DE LA ENTIDAD TERRITORIAL	0	609,480.00	0.00	609,480.00	0.00	0.00	0.00	609,480.00	0.00
5113		RECURSOS DEL BALANCE	0	609,480.00	0.00	609,480.00	0.00	0.00	0.00	609,480.00	0.00
51131		APROPIACIONES POR EJECUTAR FORTALECIMIENTO DE LAS SECRETAR?A	0	609,480.00	0.00	609,480.00	0.00	0.00	0.00	609,480.00	0.00
511311		APROPIACIONES POR COMPROMETER	0	609,480.00	0.00	609,480.00	0.00	0.00	0.00	609,480.00	0.00
511311	4	PROVENIENTES DE RECURSOS PARA EL FUNCIONAMIENTO DE	0	609,480.00	0.00	609,480.00	0.00	0.00	0.00	609,480.00	0.00
512		RECURSOS FONDOS SGR	0	54,251,735.00	0.00	54,251,735.00	0.00	0.00	0.00	54,251,735.00	0.00
5122		FONDO DE COMPENSACION REGIONAL 40%	0	44,277,283.00	0.00	44,277,283.00	0.00	0.00	0.00	44,277,283.00	0.00
5122	1	FONDO DE COMPENSACION REGIONAL 40% DE LA VIGENCIA	0	44,277,283.00	0.00	44,277,283.00	0.00	0.00	0.00	44,277,283.00	0.00
5124		RECURSOS PARA FORTALECIMIENTOá SECRETAR?AS DE PLANEACI?N Y T	0	9,974,452.00	0.00	9,974,452.00	0.00	0.00	0.00	9,974,452.00	0.00
5124	1	RECURSOS DE LA VIGENCIA PARA FORTALECIMIENTOá DE L	0	9,974,452.00	0.00	9,974,452.00	0.00	0.00	0.00	9,974,452.00	0.00

		TOTALES	48,650,123,573.00	7,932,815,333.12	1,263,995,746.45	55,318,943,159.67	48,371,524,919.77	3,183,344,402.17	51,554,869,321.94	5,060,400,050.33	1,296,326,212.60
1		INGRESOS TOTALES	48,650,123,573.00	7,877,954,118.12	1,263,995,746.45	55,264,081,944.67	48,371,524,919.77	3,183,344,402.17	51,554,869,321.94	5,005,538,835.33	1,296,326,212.60
51		INGRESOS POR SISTEMA GENERAL DE REGALIAS	0.00	54,861,215.00	0.00	54,861,215.00	0.00	0.00	0.00	54,861,215.00	0.00


TOBIAS BALANTA MURILLO
Alcalde


LYDA JINED MUÑOZ BUITRAGO
Secretaria de hacienda


CARLOS ARTURO MOLINA GUERA
Jefe de Presupuesto