

REPUBLICA DE COLOMBIA
DEPARTAMENTO DEL CAUCA
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE INGRESOS DE 2015

nivel	articulo	nombre	inicial	adicion	rebaja	pto_def	rec_ant	rec_mes	tot_rec	sal_rec	sal_exc
1		INGRESOS TOTALES	33,837,434,864	5,339,438,058	613,813,758	38,563,059,164	34,817,246,351	2,411,118,508	37,228,364,858	2,157,713,093	823,018,787
11		INGRESOS CORRIENTES	25,701,728,380	1,797,371,065	613,813,758	26,885,285,687	23,839,264,312	2,399,525,818	26,238,790,130	646,495,557	0
1111		TRIBUTARIOS	9,473,000,001	323,410,211	0	9,796,410,212	8,768,272,871	607,103,192	9,375,376,063	421,034,149	0
111101		IMPUESTO DE CIRCULACION Y TRANSITO SOBRE VEHICULOS DE SE	150,000,000	0	0	150,000,000	190,337,105	14,592,000	204,929,105	0	54,929,105
111101	1	IMP. CIRCULACION Y TRANSITO SOBRE VEHICULOS V. ACT	100,000,000	0	0	100,000,000	106,451,050	9,701,400	116,152,450	0	16,152,450
111101	2	IMP. CIRCULACION Y TRANSITO SOBRE VEHICULOS V. ANT	50,000,000	0	0	50,000,000	83,886,055	4,890,600	88,776,655	0	38,776,655
111103		IMPUESTO PREDIAL UNIFICADO	2,200,000,000	0	0	2,200,000,000	1,991,522,460	75,437,578	2,066,960,038	133,039,962	0
111103	1	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL	1,800,000,000	0	0	1,800,000,000	1,618,677,679	61,466,679	1,680,144,358	119,855,642	0
111103	2	IMPUESTO PREDIAL UNIFICADO VIGENCIA ANTERIORES	400,000,000	0	0	400,000,000	372,844,781	13,970,899	386,815,680	13,184,320	0
111104		SOBRETASA AMBIENTAL	295,000,000	23,964,609	0	318,964,609	327,638,772	12,852,745	340,491,517	0	21,526,908
1111041		SOBRETASA AMBIENTAL VIGENCIA ACTUAL	250,000,000	23,964,609	0	273,964,609	239,901,709	8,797,446	248,699,155	25,265,454	0
1111041	1	CON DESTINO A LA CORPORACI?N AMBIENTAL (S?LO MUNICIPIOS Q	250,000,000	23,964,609	0	273,964,609	239,901,709	8,797,446	248,699,155	25,265,454	0
1111042		SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	45,000,000	0	0	45,000,000	87,737,063	4,055,299	91,792,362	0	46,792,362
1111042	1	CON DESTINO A LA CORPORACI?N AMBIENTAL (S?LO MUNICIPIOS Q	40,000,000	0	0	40,000,000	85,759,544	3,932,368	89,691,912	0	49,691,912
1111042	2	SOBRETASA PARA INVERSI?N EN CEDELCA (SOLO MUNICIPIOS DEL	5,000,000	0	0	5,000,000	1,977,519	122,931	2,100,450	2,899,550	0
111105		IMPUESTO DE INDUSTRIA Y COMERCIO	5,130,000,000	0	0	5,130,000,000	4,527,970,020	59,817,242	4,587,787,262	542,212,738	0
111105	1	IMP. IND. Y COMERCIO DE LA VIGENCIA ACTUAL	4,650,000,000	0	0	4,650,000,000	4,481,803,855	58,953,867	4,540,757,722	109,242,278	0
111105	2	IMP. IND. Y COMERCIO DE LA VIGENCIA ANTERIOR	480,000,000	0	0	480,000,000	46,166,165	863,375	47,029,540	432,970,460	0
111106		AVISOS Y TABLEROS	200,000,000	0	0	200,000,000	111,079,028	8,000	111,087,028	88,912,972	0
111106	1	AVISOS Y TABLEROS VIGENCIA ACTUAL	150,000,000	0	0	150,000,000	111,079,028	8,000	111,087,028	38,912,972	0
111106	2	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	50,000,000	0	0	50,000,000	0	0	0	50,000,000	0
111107		PUBLICIDAD EXTERIOR VISUAL	1	0	0	1	0	0	0	1	0
111107	1	PUBLICIDAD EXTERIOR VISUAL	1	0	0	1	0	0	0	1	0
111108		IMPUESTO DE DELINEACION	60,000,000	0	0	60,000,000	115,274,164	33,046,874	148,321,038	0	88,321,038
111108	1	IMPUESTO DE DELINEACI?N	60,000,000	0	0	60,000,000	115,274,164	33,046,874	148,321,038	0	88,321,038
111123		DEGUELLO DE GANADO MENOR	3,000,000	0	0	3,000,000	0	0	0	3,000,000	0
111123	1	DEGUELLO DE GANADO MENOR	3,000,000	0	0	3,000,000	0	0	0	3,000,000	0
111125		SOBRETASA BOMBERIL	180,000,000	0	0	180,000,000	197,795,322	6,699,578	204,494,900	0	24,494,900
111125	1	SOBRETASA BOMBERIL	180,000,000	0	0	180,000,000	197,795,322	6,699,578	204,494,900	0	24,494,900
111126		SOBRETASA A LA GASOLINA	700,000,000	0	0	700,000,000	621,010,000	54,035,000	675,045,000	24,955,000	0
111126	1	SOBRETASA A LA GASOLINA	700,000,000	0	0	700,000,000	621,010,000	54,035,000	675,045,000	24,955,000	0
111128		ESTAMPILLAS	105,000,000	186,635,204	0	291,635,204	431,582,127	219,048,093	650,630,220	0	358,995,016
111128	1	PRO CULTURA	25,000,000	4,513,556	0	29,513,556	92,231,897	44,050,975	136,282,872	0	106,769,316
111128	2	PPO-ADULTO MAYOR	80,000,000	182,121,648	0	262,121,648	339,350,230	174,997,118	514,347,348	0	252,225,700
111129		IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO PUBLICO	400,000,000	0	0	400,000,000	0	0	0	400,000,000	0
111129	1	IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO P?BLICO	400,000,000	0	0	400,000,000	0	0	0	400,000,000	0
111130		CONTRIBUCION SOBRE CONTRATOS DE OBRAS PUBLICAS	50,000,000	112,810,398	0	162,810,398	254,063,873	131,566,082	385,629,955	0	222,819,557
111130	1	CONTRIBUCI?N SOBRE CONTRATOS DE OBRAS P?BLICAS	50,000,000	112,810,398	0	162,810,398	254,063,873	131,566,082	385,629,955	0	222,819,557
1112		NO TRIBUTARIOS	16,228,728,379	1,473,960,854	613,813,758	17,088,875,475	15,070,991,441	1,792,422,626	16,863,414,067	225,461,408	0
111201		TASAS Y DERECHOS	500,000	0	0	500,000	0	0	0	500,000	0
1112013		TASAS POR EL DERECHO DE PARQUEO SOBRE LAS VIA PUBLICAS	500,000	0	0	500,000	0	0	0	500,000	0
1112013	1	TASAS POR EL DERECHO DE PARQUEO SOBRE LAS VIAS PUB	500,000	0	0	500,000	0	0	0	500,000	0
111202		MULTAS Y SANCIONES	302,638,000	298,728,178	0	601,366,178	225,311,440	315,641,813	540,953,253	60,412,925	0
1112021		TRANSITO Y TRANSPORTE	101,638,000	0	0	101,638,000	47,293,498	0	47,293,498	54,344,502	0
1112021	1	TRANSITO Y TRANSPORTE (MULTAS)	101,638,000	0	0	101,638,000	47,293,498	0	47,293,498	54,344,502	0
1112024		MULTAS DE GOBIERNO	1,000,000	0	0	1,000,000	0	0	0	1,000,000	0
1112024	1	MULTAS ESTABLECIMIENTOS DE COMERCIO	500,000	0	0	500,000	0	0	0	500,000	0
1112024	2	SANCIONES URBAN?STICAS	500,000	0	0	500,000	0	0	0	500,000	0
1112025		INTERESES MORATORIOS	180,000,000	0	0	180,000,000	163,364,323	16,501,635	179,865,958	134,042	0

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1112025	1	INTERESES IMPUESTO PREDIAL	160,000,000	0	0	160,000,000	157,469,323	16,435,635	173,904,958	0	13,904,958
1112025	2	INTERESES INDUSTRIA Y COMERCIO	20,000,000	0	0	20,000,000	5,895,000	66,000	5,961,000	14,039,000	0
1112026		SANCIONES TRIBUTARIAS	20,000,000	298,728,178	0	318,728,178	14,653,619	299,140,178	313,793,797	4,934,381	0
1112026	1	INDUSTRIA Y COMERCIO	20,000,000	298,728,178	0	318,728,178	14,653,619	299,140,178	313,793,797	4,934,381	0
111204		VENTA DE BIENES Y SERVICIOS	195,000,000	0	0	195,000,000	144,789,946	14,513,700	159,303,646	35,696,354	0
111204	1	PLAZA DE MERCADO	15,000,000	0	0	15,000,000	5,742,000	823,000	6,565,000	8,435,000	0
111204	2	SERVICIOS DE TRANSITO Y TRASPORTE	150,000,000	0	0	150,000,000	139,047,946	13,690,700	152,738,646	0	2,738,646
111204	3	ACUEDUCTO	20,000,000	0	0	20,000,000	0	0	0	20,000,000	0
111204	4	ALCANTARILLADO	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0
111205		RENTAS CONTRACTUALES	66,075,009	0	0	66,075,009	39,244,549	7,819,680	47,064,229	19,010,780	0
111205	1	ARRENDAMIENTOS	66,075,009	0	0	66,075,009	39,244,549	7,819,680	47,064,229	19,010,780	0
111211		DERECHOS DE EXPLOTACION DE JUEGOS DE SUERTE Y AZAR	500,000	0	0	500,000	0	0	0	500,000	0
111211	1	RIFAS	500,000	0	0	500,000	0	0	0	500,000	0
11126		TRASFERENCIAS	15,664,015,370	1,175,232,676	613,813,758	16,225,434,288	14,661,645,506	1,454,447,433	16,116,092,939	109,341,349	0
111261		TRANSFERENCIAS PARA FUNCIONAMIENTO	703,826,438	58,072,635	0	761,899,073	653,523,251	59,675,922	713,199,173	48,699,900	0
1112611		DEL NIVEL NACIONAL	646,826,438	58,072,635	0	704,899,073	645,632,196	59,675,922	705,308,118	0	409,045
11126111		SGP: LIBRE DESTINACION DE PARTICIPACION DE PROPOSITO GENERAL	646,826,438	58,072,635	0	704,899,073	645,632,196	59,675,922	705,308,118	0	409,045
11126111	1	SGP: LIBRE DESTINACION DE PARTICIPACION DE PROPOSITO GENERAL	646,826,438	58,072,635	0	704,899,073	645,632,196	59,675,922	705,308,118	0	409,045
1112612		DEL NIVEL DEPARTAMENTAL	57,000,000	0	0	57,000,000	7,891,055	0	7,891,055	49,108,945	0
1112612	1	DE VEHICULOS AUTOMOTORES	55,000,000	0	0	55,000,000	7,553,817	0	7,553,817	47,446,183	0
1112612	2	DEGUELLO GANADO MAYOR (EN LOS TERMINOS QUE LO DEFINA LA LEY)	2,000,000	0	0	2,000,000	337,238	0	337,238	1,662,762	0
111262		TRASFERENCIAS PARA INVERSION	14,960,188,932	1,117,160,041	613,813,758	15,463,535,215	14,008,122,255	1,394,771,511	15,402,893,766	60,641,450	0
1112621		DEL NIVEL NACIONAL	7,700,188,932	1,117,160,041	46,779,800	8,770,569,173	7,961,038,263	802,257,598	8,763,295,861	7,273,313	0
11126211		S. G. P. EDUCACION - RECURSOS DE CALIDAD	1,284,605,056	0	28,374,710	1,256,230,346	1,194,708,380	56,489,941	1,251,198,321	5,032,025	0
11126211	1	CALIDAD POR MATRICULA	701,605,056	0	23,725,775	677,879,281	621,389,340	56,489,941	677,879,281	0	0
11126211	2	CALIDAD POR GRATUIDAD	583,000,000	0	4,648,935	578,351,065	573,319,040	0	573,319,040	5,032,025	0
11126212		SISTEMA GENERAL DE PARTICIPACIONES - SALUD -	4,221,820,055	883,824,762	0	5,105,644,817	4,671,082,677	434,562,140	5,105,644,817	0	0
11126212	1	S G P SALUD - REGIMEN SUBSIDIADO CONTINUIDAD	4,221,820,055	883,824,762	0	5,105,644,817	4,671,082,677	434,562,140	5,105,644,817	0	0
11126213		S. G. P. SALUD - SALUD PUBLICA	275,000,000	73,410,621	0	348,410,621	318,839,509	29,571,112	348,410,621	0	0
11126213	1	SALUD PUBLICA	275,000,000	73,410,621	0	348,410,621	318,839,509	29,571,112	348,410,621	0	0
11126215		PARTICIPACION PARA AGUA POTABLE Y SANEAMIENTO BASICO	1,004,926,956	0	18,405,090	986,521,866	875,201,297	111,320,569	986,521,866	0	0
11126215	1	PARTICIPACION PARA AGUA POTABLE Y SANEAMIENTO BASICO	644,926,956	0	3,687,747	641,239,209	616,501,307	24,737,902	641,239,209	0	0
11126215	2	SIN SITUACION DE PARTICIPACION PARA AGUA POTABLE	360,000,000	0	14,717,343	345,282,657	258,699,990	86,582,667	345,282,657	0	0
11126216		S.G.P. POR CRECIMIENTO DE LA ECONOMIA	0	88,093,412	0	88,093,412	0	88,093,412	88,093,412	0	0
11126216	1	PRIMERA INFANCIA	0	88,093,412	0	88,093,412	0	88,093,412	88,093,412	0	0
11126217		SISTEMA GENERAL FORZOSA INVERSION DE PARTICIPACION PROPOSITO	821,336,866	71,315,594	0	892,652,460	816,166,358	74,244,814	890,411,172	2,241,288	0
11126217	1	DEPORTE Y RECREACION	81,415,497	5,923,988	0	87,339,485	80,049,630	5,763,801	85,813,431	1,526,054	0
11126217	2	CULTURA	61,061,622	4,442,993	0	65,504,615	58,510,366	5,849,712	64,360,079	1,144,536	0
11126217	3	RESTO LIBRE INVERSION (OTROS SECTORES)	678,859,747	60,948,613	0	739,808,360	677,606,362	62,631,300	740,237,662	0	429,302
11126218		S.G.P. - ALIMENTACION ESCOLAR	92,500,000	515,652	0	93,015,652	85,040,042	7,975,610	93,015,652	0	0
11126218	1	S.G.P. - ALIMENTACION ESCOLAR	92,500,000	515,652	0	93,015,652	85,040,042	7,975,610	93,015,652	0	0
11126223		FONDO DE SOLIDARIDAD Y GARANTIAS - FOSYGA -	7,000,000,000	0	567,033,958	6,432,966,042	5,856,503,264	576,462,782	6,432,966,046	0	4
11126223	1	FONDO DE SOLIDARIDAD Y GARANTIAS - FOSYGA -	7,000,000,000	0	567,033,958	6,432,966,042	5,856,503,264	576,462,782	6,432,966,046	0	4
11126224		EMPRESA TERRITORIAL PARA LA SALUD - ETESA - 75 % - INVERSION	120,000,000	0	0	120,000,000	109,607,209	5,630,275	115,237,484	4,762,516	0
11126224	1	EMPRESA TERRITORIAL PARA LA SALUD - ETESA - 75 % - INVERSION	120,000,000	0	0	120,000,000	109,607,209	5,630,275	115,237,484	4,762,516	0
11126228		DEL NIVEL DEPARTAMENTAL	140,000,000	0	0	140,000,000	80,973,519	10,420,856	91,394,375	48,605,625	0
11126228	1	DEL NIVEL DEPARTAMENTAL (REN. FINANCIEROS DEL DPTO)	140,000,000	0	0	140,000,000	80,973,519	10,420,856	91,394,375	48,605,625	0
12		INGRESOS DE CAPITAL	8,135,706,484	3,542,066,994	0	11,677,773,478	10,977,982,039	11,592,690	10,989,574,729	688,198,749	0
121		COFINANCIACION	392,523,196	829,538,376	0	1,222,061,572	504,903,361	117,921,686	622,825,047	599,236,524	0
1211		COFINANCIACION NACIONAL - NIVEL CENTRAL	392,523,196	829,538,376	0	1,222,061,572	504,903,361	117,921,686	622,825,047	599,236,524	0

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12114		PROGRAMAS DE INFRAESTRUCTURA	392,523,196	829,538,376	0	1,222,061,572	504,903,361	117,921,686	622,825,047	599,236,524	0
12114	1	CONVENIOS INFRAESTRUCTURA	392,523,196	829,538,376	0	1,222,061,572	504,903,361	117,921,686	622,825,047	599,236,524	0
124		RECURSOS DEL CRÉDITO	7,000,000,000	0	0	7,000,000,000	7,000,000,000	0	7,000,000,000	0	0
1241		INTERNO	7,000,000,000	0	0	7,000,000,000	7,000,000,000	0	7,000,000,000	0	0
1241	5	BANCA COMERCIAL PRIVADA	7,000,000,000	0	0	7,000,000,000	7,000,000,000	0	7,000,000,000	0	0
126		RECURSOS DEL BALANCE	532,683,288	2,712,528,618	0	3,245,211,906	3,245,211,906	0	3,245,211,906	0	0
1262		SUPER?VIT FISCAL	532,683,288	2,712,528,618	0	3,245,211,906	3,245,211,906	0	3,245,211,906	0	0
12621		SUPER?VIT FISCAL DE LA VIGENCIA ANTERIOR	532,683,288	2,712,528,618	0	3,245,211,906	3,245,211,906	0	3,245,211,906	0	0
126211		RECURSOS DE LIBRE DESTINACI?N	22,500,000	611,342,350	0	633,842,350	633,842,350	0	633,842,350	0	0
126211	1	SGP Prop?sito General recursos de libre destinaci?	0	146,027,485	0	146,027,485	146,027,485	0	146,027,485	0	0
126211	3	LIBRE DESTINACION	22,500,000	465,314,865	0	487,814,865	487,814,865	0	487,814,865	0	0
1262121		RECURSOS DE FORZOSA INVERSI?N SGP (CON DESTINACI?N ESPEC	510,183,288	656,195,652	0	1,166,378,940	1,166,378,940	0	1,166,378,940	0	0
12621211		RECURSOS DE FORZOSA INVERSI?N - EDUCACI?N	183,145,751	261,433,002	0	444,578,753	444,578,753	0	444,578,753	0	0
12621211	1	RECURSOS DE FORZOSA INVERSI?N - EDUCACI?N	183,145,751	261,433,002	0	444,578,753	444,578,753	0	444,578,753	0	0
12621212		RECURSOS DE FORZOSA INVERSI?N - SALUD	0	61,058,551	0	61,058,551	61,058,551	0	61,058,551	0	0
12621212	2	RECUR. DE FORZOSA INV. - SALUD: PUBLICA	0	61,058,551	0	61,058,551	61,058,551	0	61,058,551	0	0
12621213		RECURSOS DE FORZOSA INVERSI?N - ALIMENTACI?N ESCOLAR	0	10,217,745	0	10,217,745	10,217,745	0	10,217,745	0	0
12621213	1	ALIMENTACION ESCOLAR	0	10,217,745	0	10,217,745	10,217,745	0	10,217,745	0	0
12621216		RECURSOS DE FORZOSA INVERSI?N - CRECIMIENTO DE LA ECONOM	0	4,360,822	0	4,360,822	4,360,822	0	4,360,822	0	0
12621216	1	PRIMERA INFANCIA	0	4,360,822	0	4,360,822	4,360,822	0	4,360,822	0	0
12621217		RECURSOS DE FORZOSA INVERSI?N PROP?SITO GENERAL	327,037,537	319,125,532	0	646,163,069	646,163,069	0	646,163,069	0	0
12621217	4	RESTO DE LIBRE INVERSI?N	327,037,537	319,125,532	0	646,163,069	646,163,069	0	646,163,069	0	0
1262123		OTROS RECURSOS DE FORZOSA INVERSI?N DIFERENTES AL SGP (C	0	1,444,990,616	0	1,444,990,616	1,444,990,616	0	1,444,990,616	0	0
1262123	1	OTROS RECURSOS DE FORZOSA INVERSI?N FOSYGA	0	644,572,398	0	644,572,398	644,572,398	0	644,572,398	0	0
1262123	10	RECURSOS DEL BALANCE SIBRETASA BOMBERIL	0	13,889,365	0	13,889,365	13,889,365	0	13,889,365	0	0
1262123	2	OTROS RECURSOS DE FORZOSA INVERSI?N ETESA	0	148,700,528	0	148,700,528	148,700,528	0	148,700,528	0	0
1262123	4	OTROS SERVICIO DE ACUEDUCTO A ALCANTARILLADO	0	179,430,397	0	179,430,397	179,430,397	0	179,430,397	0	0
1262123	5	Fondo de seguridad Ley 418	0	5,339,674	0	5,339,674	5,339,674	0	5,339,674	0	0
1262123	6	Areas de interes	0	331,324,667	0	331,324,667	331,324,667	0	331,324,667	0	0
1262123	8	RESPONSABILIDAD FISCAL	0	45,383,258	0	45,383,258	45,383,258	0	45,383,258	0	0
1262123	9	RECURSOS BALANCE SOBRETASA AMBIENTAL	0	76,350,329	0	76,350,329	76,350,329	0	76,350,329	0	0
128		RENDIMIENTOS POR OPERACIONES FINANCIERAS	210,500,000	0	0	210,500,000	227,866,771	-106,328,996	121,537,775	88,962,225	0
1281		PROVENIENTES DE RECURSOS LIBRE DESTINACI?N	30,000,000	0	0	30,000,000	138,875,750	-121,600,167	17,275,583	12,724,417	0
1281	1	PROVENIENTES DE RECURSOS LIBRE DESTINACI?N	30,000,000	0	0	30,000,000	138,875,750	-121,600,167	17,275,583	12,724,417	0
1282		PROVENIENTES DE RECURSOS CON DESTINACI?N ESPECIFICA	30,500,000	0	0	30,500,000	22,619,499	2,016,501	24,636,000	5,864,000	0
12821		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA	9,500,000	0	0	9,500,000	13,236,548	1,299,391	14,535,939	0	5,035,939
12821	1	S G P DESTI. ESPEC EDUCACION	2,000,000	0	0	2,000,000	4,006,477	351,313	4,357,790	0	2,357,790
128212		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA	500,000	0	0	500,000	438,185	83,213	521,398	0	21,398
128212	2	S G P CON DESTI. ESPEC. SALUD PUBLICA	500,000	0	0	500,000	438,185	83,213	521,398	0	21,398
128213		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA	500,000	0	0	500,000	15,632	0	15,632	484,368	0
128213	1	S G P CON DESTI. ESPEC. ALIMENATCION ESCOLAR	500,000	0	0	500,000	15,632	0	15,632	484,368	0
128215		PROVENIENTES DE RECURSOS SGP CON DESTINACI?N ESPECIFICA	1,000,000	0	0	1,000,000	240,666	15,622	256,288	743,712	0
128215	1	S G P CON DESTI. ESPEC. AGUA POTABLE	1,000,000	0	0	1,000,000	240,666	15,622	256,288	743,712	0
128216		S.G.P. POR CRECIMIENTO DE LA ECONOM?A	500,000	0	0	500,000	347,922	130,794	478,716	21,284	0
128216	1	PRIMERA INFANCIA	500,000	0	0	500,000	347,922	130,794	478,716	21,284	0
128217		SISTEMA GENERAL FORZOSA INVERSI?N DE PARTICIPACI?N PROP?S	5,000,000	0	0	5,000,000	8,187,666	718,450	8,906,116	0	3,906,116
128217	1	S G FORZOSA INVERSION PARTI. PROP. GEN.	5,000,000	0	0	5,000,000	8,187,666	718,450	8,906,116	0	3,906,116
12823		OTROS RECURSOS DIFERENTES AL SGP CON DESTINACION ESPECI	21,000,000	0	0	21,000,000	9,382,951	717,110	10,100,061	10,899,939	0
12823	1	OTROS RECURSOS DIFERENTES AL SGP CON DESTINACION	21,000,000	0	0	21,000,000	9,382,951	717,110	10,100,061	10,899,939	0
1284		OTROS INGRESOS DE CAPITAL	150,000,000	0	0	150,000,000	66,371,522	13,254,670	79,626,192	70,373,808	0

REPUBLICA DE COLOMBIA
DEPARTAMENTO DEL CAUCA
MUNICIPIO DE PUERTO TEJADA

EJECUCION DE INGRESOS DE 2015

1284	1	Otros ingresos de capital(AGUA PAEZ)	150,000,000	0	0	150,000,000	66,371,522	13,254,670	79,626,192	70,373,808	0
51		INGRESOS POR SISTEMA GENERAL DE REGALIAS	0	2,561,074,446	0	2,561,074,446	2,510,503,876	0	2,510,503,876	50,570,570	0
511		ASIGNACIONES DIRECTAS DE LA ENTIDAD TERRITORIAL	0	132,900,000	0	132,900,000	132,900,000	0	132,900,000	0	0
5113		RECURSOS DEL BALANCE	0	132,900,000	0	132,900,000	132,900,000	0	132,900,000	0	0
51131		APROPIACIONES POR EJECUTAR FORTALECIMIENTO DE LAS SECRE	0	132,900,000	0	132,900,000	132,900,000	0	132,900,000	0	0
511311		APROPIACIONES POR COMPROMETER	0	132,900,000	0	132,900,000	132,900,000	0	132,900,000	0	0
511311	4	PROVENIENTES DE RECURSOS PARA EL FUNCIONAMIENTO DE	0	73,000,000	0	73,000,000	73,000,000	0	73,000,000	0	0
511311	5	SISTEMA DE MONITOREO Y SEGUIMIENTO CONTROL Y EVALU	0	59,900,000	0	59,900,000	59,900,000	0	59,900,000	0	0
512		RECURSOS FONDOS SGR	0	2,428,174,446	0	2,428,174,446	2,377,603,876	0	2,377,603,876	50,570,570	0
5122		FONDO DE COMPENSACION REGIONAL 40%	0	2,377,603,876	0	2,377,603,876	2,377,603,876	0	2,377,603,876	0	0
5122	1	FONDO DE COMPENSACION REGIONAL 40% DE LA VIGENCIA	0	2,377,603,876	0	2,377,603,876	2,377,603,876	0	2,377,603,876	0	0
5124		RECURSOS PARA FORTALECIMIENTOá SECRETAR?AS DE PLANEACI	0	50,570,570	0	50,570,570	0	0	0	50,570,570	0
5124	1	RECURSOS DE LA VIGENCIA PARA FORTALECIMIENTOá DE L	0	50,570,570	0	50,570,570	0	0	0	50,570,570	0

TOTAL

33,837,434,864 7,900,512,504 613,813,758 41,124,133,610 37,327,750,227 2,411,118,508 39,738,868,734 2,208,283,663 823,018,787

TOBIAS BALANTA MURILLO
Alcalde

LYDA JENID MUÑOZ BUITRAGO
Secretaria de Hacienda

CARLOS ARTURO MOLINA GUERRERO
Jefe de presupuesto