

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 01	INGRESOS CORRIENTES	131,252,817,000.00	27,876,169,337.00	13,722,507,150.03	145,406,479,186.97	136,343,794,063.72	136,343,794,063.72	9,062,685,123.25
03 - 0101	TRIBUTARIOS	80,822,670,000.00	2,083,459,000.00	11,928,864,335.27	70,977,264,664.73	65,232,529,436.29	65,232,529,436.29	5,744,735,228.44
03 - 010101	Vehículos Automotores	5,672,622,000.00	0.00	2,243,424,772.89	3,429,197,227.11	3,104,454,559.41	3,104,454,559.41	324,742,667.70
03 - 01010101 - 20	Vehículos Automotores Vigencia Actual	3,970,835,000.00	0.00	1,700,000,000.00	2,270,835,000.00	2,267,191,437.34	2,267,191,437.34	3,643,562.66
03 - 01010102 - 20	Vehículos Automotores Vigencias Anteriores	1,701,787,000.00	0.00	543,424,772.89	1,158,362,227.11	837,263,122.07	837,263,122.07	321,099,105.04
03 - 010103	Impuesto a Loterías Foráneas	936,502,000.00	0.00	936,502,000.00	0.00	0.00	0.00	0.00
03 - 01010301 - 20	Impuestos a Loterías Foráneas	936,502,000.00	0.00	936,502,000.00	0.00	0.00	0.00	0.00
03 - 010104	Impuesto de Registro	6,749,815,000.00	1,100,000,000.00	1,100,000,000.00	6,749,815,000.00	7,378,931,732.04	7,378,931,732.04	-629,116,732.04
03 - 01010401 - 20	Impuesto de Registro Libre Destinación	5,395,837,000.00	0.00	0.00	5,395,837,000.00	5,806,783,231.80	5,806,783,231.80	-410,946,231.80
03 - 01010402 - 01	Impuesto de Registro Destinación Específica - FONPET 20%	1,353,978,000.00	0.00	1,100,000,000.00	253,978,000.00	472,148,500.24	472,148,500.24	-218,170,500.24
03 - 01010403 - 20	Impuesto Registro Libre Destinacion 20%	0.00	1,100,000,000.00	0.00	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	0.00
03 - 010105	Impuesto al Consumo de Licores, Vino, Aperitivos y Ssimilares	9,369,305,000.00	0.00	907,949,460.17	8,461,355,539.83	7,037,143,436.00	7,037,143,436.00	1,424,212,103.83
03 - 01010501 - 20	Impuesto al Consumo de Licores de Libre Destinación - Producción Nacional	7,283,718,000.00	0.00	907,949,460.17	6,375,768,539.83	5,638,666,411.00	5,638,666,411.00	737,102,128.83
03 - 01010502 - 20	Impuesto al Consumo de Licores de Libre Destinación - Producción Extranjera	2,085,587,000.00	0.00	0.00	2,085,587,000.00	1,398,477,025.00	1,398,477,025.00	687,109,975.00
03 - 010106	Desagregación IVA Licores	274,945,000.00	46,957,000.00	46,957,000.00	274,945,000.00	310,605,505.00	310,605,505.00	-35,660,505.00
03 - 01010601	IVA Licores Salud	46,957,000.00	0.00	46,957,000.00	0.00	0.00	0.00	0.00
03 - 0101060101 - 02	IVA Licores Nacionales - Salud	46,957,000.00	0.00	46,957,000.00	0.00	0.00	0.00	0.00
03 - 01010602	IVA Licores Deportes	227,988,000.00	46,957,000.00	0.00	274,945,000.00	310,605,505.00	310,605,505.00	-35,660,505.00
03 - 0101060201 - 02	IVA Licores Nacionales Deportes	0.00	46,957,000.00	0.00	46,957,000.00	61,097,505.00	61,097,505.00	-14,140,505.00
03 - 0101060202 - 02	IVA Licores Extranjeros Deportes	227,988,000.00	0.00	0.00	227,988,000.00	249,508,000.00	249,508,000.00	-21,520,000.00
03 - 010107	Impuesto al Consumo de Cerveza	39,150,903,000.00	0.00	5,405,941,755.74	33,744,961,244.26	33,725,369,244.26	33,725,369,244.26	19,592,000.00
03 - 01010701 - 20	De Producción Nacional	39,011,568,000.00	0.00	5,405,941,755.74	33,605,626,244.26	33,605,626,244.26	33,605,626,244.26	0.00
03 - 01010702 - 20	De Producción Extranjera	139,335,000.00	0.00	0.00	139,335,000.00	119,743,000.00	119,743,000.00	19,592,000.00
03 - 010109	Impuesto al Consumo de Cigarrillos y Tabaco	0.00	936,502,000.00	0.00	936,502,000.00	1,057,825,730.00	1,057,825,730.00	-121,323,730.00
03 - 01010901 - 20	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 01010902 - 20								

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Hoja No. 2

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción extranjera	0.00	936,502,000.00	0.00	936,502,000.00	1,057,825,730.00	1,057,825,730.00	-121,323,730.00
03 - 010111	Impuesto con Destino al Deporte, Ley 181 de 1995	447,224,000.00	0.00	0.00	447,224,000.00	500,172,528.00	500,172,528.00	-52,948,528.00
03 - 01011101 - 02	Impuesto con destino al deporte - Ley 181 de 1995 de productos nacionales	167,435,000.00	0.00	0.00	167,435,000.00	230,406,428.00	230,406,428.00	-62,971,428.00
03 - 01011102 - 02	Impuesto con destino al deporte - Ley 181 de 1995 de productos extranjeros	279,789,000.00	0.00	0.00	279,789,000.00	269,766,100.00	269,766,100.00	10,022,900.00
03 - 010112	Deguello de Ganado Mayor	457,976,000.00	0.00	0.00	457,976,000.00	878,375,249.00	878,375,249.00	-420,399,249.00
03 - 01011201 - 20	Deguello de ganado mayor	457,976,000.00	0.00	0.00	457,976,000.00	878,375,249.00	878,375,249.00	-420,399,249.00
03 - 010113	Sobretasa a la Gasolina	6,131,832,000.00	0.00	1,288,089,346.47	4,843,742,653.53	4,122,912,100.00	4,122,912,100.00	720,830,553.53
03 - 01011301 - 20	Sobretasa a la gasolina - Libre destinación	5,873,280,000.00	0.00	1,288,089,346.47	4,585,190,653.53	3,928,728,350.00	3,928,728,350.00	656,462,303.53
03 - 01011302 - 52	Sobretasa a la gasolina - Destinación específica	258,552,000.00	0.00	0.00	258,552,000.00	194,183,750.00	194,183,750.00	64,368,250.00
03 - 010114	Estampillas	11,338,213,000.00	0.00	0.00	11,338,213,000.00	6,983,550,840.58	6,983,550,840.58	4,354,662,159.42
03 - 01011401 - 12	Estampilla Pro Cultura	2,621,585,000.00	0.00	0.00	2,621,585,000.00	1,043,664,692.00	1,043,664,692.00	1,577,920,308.00
03 - 01011402 - 04	Estampilla Pro Desarrollo Departamental	3,606,119,000.00	0.00	0.00	3,606,119,000.00	2,768,038,605.82	2,768,038,605.82	838,080,394.18
03 - 01011403 - 07	Estampilla Pro Desarrollo Fronterizo	5,110,509,000.00	0.00	0.00	5,110,509,000.00	3,171,847,542.76	3,171,847,542.76	1,938,661,457.24
03 - 010116	Otros Ingresos Tributarios	293,333,000.00	0.00	0.00	293,333,000.00	133,188,512.00	133,188,512.00	160,144,488.00
03 - 01011601 - 529	Fondo del Deporte - Ley 1289 de 2009	293,333,000.00	0.00	0.00	293,333,000.00	133,188,512.00	133,188,512.00	160,144,488.00
03 - 0102	NO TRIBUTARIOS	50,430,147,000.00	25,792,710,337.00	1,793,642,814.76	74,429,214,522.24	71,111,264,627.43	71,111,264,627.43	3,317,949,894.81
03 - 010201	Tasas y Derechos	699,127,000.00	36,000,000.00	591,967,399.99	143,159,600.01	141,376,940.00	141,376,940.00	1,782,660.01
03 - 01020102	Publicaciones	699,127,000.00	0.00	591,967,399.99	107,159,600.01	107,121,100.00	107,121,100.00	38,500.01
03 - 0102010201 - 20	Publicaciones	699,127,000.00	0.00	591,967,399.99	107,159,600.01	107,121,100.00	107,121,100.00	38,500.01
03 - 01020103	Derechos de explotación de juegos de suerte y azar	0.00	36,000,000.00	0.00	36,000,000.00	34,255,840.00	34,255,840.00	1,744,160.00
03 - 0102010304 - 54	Cuota de administración chance	0.00	36,000,000.00	0.00	36,000,000.00	34,255,840.00	34,255,840.00	1,744,160.00
03 - 010202	Multas y Sanciones	929,613,000.00	0.00	195,190,117.97	734,422,882.03	727,426,947.14	727,426,947.14	6,995,934.89
03 - 01020206	Otras Multas y Sanciones	929,613,000.00	0.00	195,190,117.97	734,422,882.03	727,426,947.14	727,426,947.14	6,995,934.89
03 - 0102020601 - 20	Otras multas y sanciones	929,613,000.00	0.00	195,190,117.97	734,422,882.03	727,426,947.14	727,426,947.14	6,995,934.89
03 - 010203	Venta de Bienes y Servicios	310,981,000.00	0.00	0.00	310,981,000.00	706,793,892.00	706,793,892.00	-395,812,892.00
03 - 01020302	Otros Ingreos de Venta de Bienes y	310,981,000.00	0.00	0.00	310,981,000.00	706,793,892.00	706,793,892.00	-395,812,892.00

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Vigencia Fiscal: 2012

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0102030201 - 15	Servicios Diferente a Ventas de Activos							
	Servicios de seguimiento y control de títulos mineros	200,000,000.00	0.00	0.00	200,000,000.00	357,284,172.00	357,284,172.00	-157,284,172.00
03 - 0102030203 - 20	Pasaportes	110,981,000.00	0.00	0.00	110,981,000.00	349,509,720.00	349,509,720.00	-238,528,720.00
03 - 010204	Rentas Contractuales	2,404,466,000.00	0.00	453,004,781.80	1,951,461,218.20	1,951,461,218.20	1,951,461,218.20	0.00
03 - 01020403	Otras Rentas Contractuales	2,404,466,000.00	0.00	453,004,781.80	1,951,461,218.20	1,951,461,218.20	1,951,461,218.20	0.00
03 - 0102040301 - 20	Acuerdo de participación económica - Mina El Tesoro	2,404,466,000.00	0.00	453,004,781.80	1,951,461,218.20	1,951,461,218.20	1,951,461,218.20	0.00
03 - 010205	Transferencias	45,937,995,000.00	25,748,595,157.00	434,714,215.00	71,251,875,942.00	67,542,412,370.09	67,542,412,370.09	3,709,463,571.91
03 - 01020501	Transferencias de Libre Destinación	1,512,000,000.00	1,400,000,000.00	0.00	2,912,000,000.00	1,585,754,550.48	1,585,754,550.48	1,326,245,449.52
03 - 0102050103	De Otras Entidades para el Pago de Pensiones	1,512,000,000.00	0.00	0.00	1,512,000,000.00	185,754,550.48	185,754,550.48	1,326,245,449.52
03 - 010205010301 - 69	Cuotas partes pensionales	1,512,000,000.00	0.00	0.00	1,512,000,000.00	185,754,550.48	185,754,550.48	1,326,245,449.52
03 - 0102050104 - 62	Otras transferencias para funcionamiento	0.00	1,400,000,000.00	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	0.00
03 - 01020502	Transferencias para Inversión	44,425,995,000.00	24,348,595,157.00	434,714,215.00	68,339,875,942.00	65,956,657,819.61	65,956,657,819.61	2,383,218,122.39
03 - 0102050201	Del Nivel Nacional	44,425,995,000.00	24,348,595,157.00	434,714,215.00	68,339,875,942.00	65,956,657,819.61	65,956,657,819.61	2,383,218,122.39
03 - 010205020101	Sistema Geneal de Participaciones	5,320,858,000.00	1,224,177,600.00	434,714,215.00	6,110,321,385.00	6,121,276,061.00	6,121,276,061.00	-10,954,676.00
03 - 01020502010103	Participación para Agua Potable y Saneamiento Básico	5,320,858,000.00	1,224,177,600.00	434,714,215.00	6,110,321,385.00	6,121,276,061.00	6,121,276,061.00	-10,954,676.00
03 - 0102050201010301 - 76	SGP Agua potable y saneamiento básico - Departamento	5,320,858,000.00	428,075,672.00	434,714,215.00	5,314,219,457.00	5,325,174,133.00	5,325,174,133.00	-10,954,676.00
03 - 0102050201010302 - 77	SGP Agua Potable y Saneamiento Basico Municipio Pelaya	0.00	796,101,928.00	0.00	796,101,928.00	796,101,928.00	796,101,928.00	0.00
03 - 010205020104	IVA Telefonía Celular	1,104,438,000.00	0.00	0.00	1,104,438,000.00	1,200,571,249.10	1,200,571,249.10	-96,133,249.10
03 - 01020502010401 - 24	IVA Telefonía celular - Cultura	552,219,000.00	0.00	0.00	552,219,000.00	600,285,624.55	600,285,624.55	-48,066,624.55
03 - 01020502010402 - 59	IVA Telefonía celular - Deporte	552,219,000.00	0.00	0.00	552,219,000.00	600,285,624.55	600,285,624.55	-48,066,624.55
03 - 010205020105	Sobretasa al ACPM	35,124,299,000.00	0.00	0.00	35,124,299,000.00	34,891,993,015.00	34,891,993,015.00	232,305,985.00
03 - 01020502010501 - 23	Sobretasa al ACPM	35,124,299,000.00	0.00	0.00	35,124,299,000.00	34,891,993,015.00	34,891,993,015.00	232,305,985.00
03 - 010205020106	Regalías y Compensaciones	20,000,000.00	4,598,234,663.00	0.00	4,618,234,663.00	4,598,353,999.51	4,598,353,999.51	19,880,663.49
03 - 01020502010601	Regalías por Hidrocarburos, Petróleo y Gas	0.00	762,933,286.00	0.00	762,933,286.00	762,933,286.00	762,933,286.00	0.00
03 - 0102050201060101 - 18	Regalías por hidrocarburos, petróleo y gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102050201060101 - 19	Regalías por hidrocarburos, petróleo y gas	0.00	762,933,286.00	0.00	762,933,286.00	762,933,286.00	762,933,286.00	0.00
03 - 01020502010602	Regalías por Carbón	0.00	3,835,301,377.00	0.00	3,835,301,377.00	3,835,301,377.00	3,835,301,377.00	0.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 4

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0102050201060201 - 21	Regalías por carbón	0.00	3,835,301,377.00	0.00	3,835,301,377.00	3,835,301,377.00	3,835,301,377.00	0.00
03 - 0102050201060201 - 22	Regalías por carbón	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 01020502010603	Regalías por Calizas, Yesos, Arcillas, Gravas, Minerales no Metálicos y Materiales de Construcción	20,000,000.00	0.00	0.00	20,000,000.00	119,336.51	119,336.51	19,880,663.49
03 - 0102050201060301 - 16	Realías por calizas, yesos, arcillas, gravas, minerales no metálicos y materiales de construcción	20,000,000.00	0.00	0.00	20,000,000.00	119,336.51	119,336.51	19,880,663.49
03 - 010205020107	Otras Transferencias del Nivel Nacional para Inversión	2,856,400,000.00	16,320,087,213.00	0.00	19,176,487,213.00	16,938,367,814.00	16,938,367,814.00	2,238,119,399.00
03 - 01020502010703	En Otros Sectores	2,856,400,000.00	16,320,087,213.00	0.00	19,176,487,213.00	16,938,367,814.00	16,938,367,814.00	2,238,119,399.00
03 - 0102050201070301 - 57	Programas Mineros, Delegación Ministerio de Minas - Canon Superficiales	2,856,400,000.00	0.00	0.00	2,856,400,000.00	680,597,218.00	680,597,218.00	2,175,802,782.00
03 - 0102050201070302 - 174	Aportes Nación al PDA Cesar - Resolución No 1238/2011	0.00	8,721,964,720.00	0.00	8,721,964,720.00	8,721,959,618.00	8,721,959,618.00	5,102.00
03 - 0102050201070303 - 513	Convenio INVIAS 059/2007	0.00	6,346,481,260.00	0.00	6,346,481,260.00	6,346,481,260.00	6,346,481,260.00	0.00
03 - 0102050201070304 - 601	Convenio Coldeportes Habitos y Vida Saludable	0.00	100,268,657.00	0.00	100,268,657.00	100,268,657.00	100,268,657.00	0.00
03 - 0102050201070305 - 602	Convenio cooperacion Minjusticia-Departamento del Cesar	0.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	105,000,000.00	0.00
03 - 0102050201070306 - 604	Convenio 370/2012 Coldeportes Adulto Mayor a Salvo	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
03 - 0102050201070307 - 605	Convenio Coldeportes 396/12 Programa Superate	0.00	259,057,576.00	0.00	259,057,576.00	207,246,061.00	207,246,061.00	51,811,515.00
03 - 0102050201070308 - 609	CONVENIO 453 /2012 COLDEPORTES- DEPTO DEL CESAR	0.00	448,820,000.00	0.00	448,820,000.00	448,820,000.00	448,820,000.00	0.00
03 - 0102050201070309 - 607	CONVENIO COLDEPORTES 530/2012	0.00	105,000,000.00	0.00	105,000,000.00	94,500,000.00	94,500,000.00	10,500,000.00
03 - 0102050201070310 - 608	CONVENIO DE ASOCIACION 537 DE 2012	0.00	213,495,000.00	0.00	213,495,000.00	213,495,000.00	213,495,000.00	0.00
03 - 0102050201070311 - 604	Convenio 232/2013 Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0102050201070312 - 605	Convenio 393/2013 Programa Superate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 010205020109 - 19	Margen de Comercialización Decreto 4923 de 2011	0.00	2,206,095,681.00	0.00	2,206,095,681.00	2,206,095,681.00	2,206,095,681.00	0.00
03 - 0102050202	Del Sector Descentralizado	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 010205020201	Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Hoja No. 5

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:03 - GOBERNACION

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			Adiciones	Reducciones				
03 - 01020502020101 - 603	Convenio 027 de 2011 Federacion Nacional de Departamentos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 010206	Otros Ingresos No Tributarios	147,965,000.00	8,115,180.00	118,766,300.00	37,313,880.00	41,793,260.00	41,793,260.00	-4,479,380.00
03 - 01020602	Otros No Tributarios	147,965,000.00	0.00	118,766,300.00	29,198,700.00	29,237,200.00	29,237,200.00	-38,500.00
03 - 0102060201 - 20	Sistematización	147,965,000.00	0.00	118,766,300.00	29,198,700.00	29,237,200.00	29,237,200.00	-38,500.00
03 - 01020603 - 20	Producido del Alcohol	0.00	8,115,180.00	0.00	8,115,180.00	12,556,060.00	12,556,060.00	-4,440,880.00
03 - 02	RECURSOS DE CAPITAL	1,160,000,000.00	104,529,516,685.76	569,479,544.77	105,120,037,140.99	106,667,430,035.76	106,667,430,035.76	-1,547,392,894.77
03 - 0205	RECURSOS DEL BALANCE	0.00	100,575,940,582.94	569,479,544.77	100,006,461,038.17	100,006,461,038.17	100,006,461,038.17	0.00
03 - 020501	Cancelación de Reservas	0.00	23,559,898,239.55	0.00	23,559,898,239.55	23,559,898,239.55	23,559,898,239.55	0.00
03 - 02050101 - 19	De Regalías	0.00	323,460,036.00	0.00	323,460,036.00	323,460,036.00	323,460,036.00	0.00
03 - 02050101 - 21	De Regalías	0.00	18,322,581,966.23	0.00	18,322,581,966.23	18,322,581,966.23	18,322,581,966.23	0.00
03 - 02050103 - 02	De Otros Recursos	0.00	29,324,260.00	0.00	29,324,260.00	29,324,260.00	29,324,260.00	0.00
03 - 02050103 - 04	De Otros Recursos	0.00	1,070,523,493.33	0.00	1,070,523,493.33	1,070,523,493.33	1,070,523,493.33	0.00
03 - 02050103 - 07	De Otros Recursos	0.00	160,550,933.00	0.00	160,550,933.00	160,550,933.00	160,550,933.00	0.00
03 - 02050103 - 107	De Otros Recursos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02050103 - 12	De Otros Recursos	0.00	161,533,472.00	0.00	161,533,472.00	161,533,472.00	161,533,472.00	0.00
03 - 02050103 - 20	De Otros Recursos	0.00	1,594,550,698.33	0.00	1,594,550,698.33	1,594,550,698.33	1,594,550,698.33	0.00
03 - 02050103 - 23	De Otros Recursos	0.00	257,298,003.51	0.00	257,298,003.51	257,298,003.51	257,298,003.51	0.00
03 - 02050103 - 24	De Otros Recursos	0.00	51,930,869.00	0.00	51,930,869.00	51,930,869.00	51,930,869.00	0.00
03 - 02050103 - 513	De Otros Recursos	0.00	765,171,488.55	0.00	765,171,488.55	765,171,488.55	765,171,488.55	0.00
03 - 02050103 - 69	De Otros Recursos	0.00	73,504,906.60	0.00	73,504,906.60	73,504,906.60	73,504,906.60	0.00
03 - 02050103 - 76	De Otros Recursos	0.00	749,468,113.00	0.00	749,468,113.00	749,468,113.00	749,468,113.00	0.00
03 - 020502	Superavit Fiscal	0.00	77,016,042,343.39	569,479,544.77	76,446,562,798.62	76,446,562,798.62	76,446,562,798.62	0.00
03 - 02050201	Superavit Fiscal de la Vigencia Anterior Ley 819 de 2003	0.00	140,765,776.00	0.00	140,765,776.00	140,765,776.00	140,765,776.00	0.00
03 - 0205020101 - 20	Recursos de Libre Destinación	0.00	23,264,663.00	0.00	23,264,663.00	23,264,663.00	23,264,663.00	0.00
03 - 0205020104 - 59	Otros Recursos de Forzosa Inversión Diferentes a SGP	0.00	117,501,113.00	0.00	117,501,113.00	117,501,113.00	117,501,113.00	0.00
03 - 02050203 - 02	Superavit Fiscal	0.00	13,142,622.80	0.00	13,142,622.80	13,142,622.80	13,142,622.80	0.00
03 - 02050203 - 04	Superavit Fiscal	0.00	1,721,942,791.59	0.00	1,721,942,791.59	1,721,942,791.59	1,721,942,791.59	0.00
03 - 02050203 - 07	Superavit Fiscal	0.00	2,143,944,767.20	0.00	2,143,944,767.20	2,143,944,767.20	2,143,944,767.20	0.00
03 - 02050203 - 107	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02050203 - 115	Superavit Fiscal	0.00	338,803,927.49	0.00	338,803,927.49	338,803,927.49	338,803,927.49	0.00
03 - 02050203 - 12	Superavit Fiscal	0.00	1,046,754,475.37	0.00	1,046,754,475.37	1,046,754,475.37	1,046,754,475.37	0.00
03 - 02050203 - 15	Superavit Fiscal	0.00	140,141,725.28	0.00	140,141,725.28	140,141,725.28	140,141,725.28	0.00
03 - 02050203 - 172	Superavit Fiscal	0.00	2,470,934,347.49	0.00	2,470,934,347.49	2,470,934,347.49	2,470,934,347.49	0.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 6

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 02050203 - 19	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02050203 - 194	Superavit Fiscal	0.00	147,030,601.70	0.00	147,030,601.70	147,030,601.70	147,030,601.70	0.00
03 - 02050203 - 20	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02050203 - 21	Superavit Fiscal	0.00	55,314,878,544.77	0.00	55,314,878,544.77	55,314,878,544.77	55,314,878,544.77	0.00
03 - 02050203 - 22	Superavit Fiscal	0.00	569,479,544.77	569,479,544.77	0.00	0.00	0.00	0.00
03 - 02050203 - 225	Superavit Fiscal	0.00	31,327,586.60	0.00	31,327,586.60	31,327,586.60	31,327,586.60	0.00
03 - 02050203 - 23	Superavit Fiscal	0.00	2,184,164,138.34	0.00	2,184,164,138.34	2,184,164,138.34	2,184,164,138.34	0.00
03 - 02050203 - 24	Superavit Fiscal	0.00	1,095,920,415.99	0.00	1,095,920,415.99	1,095,920,415.99	1,095,920,415.99	0.00
03 - 02050203 - 502	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02050203 - 509	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02050203 - 511	Superavit Fiscal	0.00	1,120,982,545.00	0.00	1,120,982,545.00	1,120,982,545.00	1,120,982,545.00	0.00
03 - 02050203 - 513	Superavit Fiscal	0.00	800,749,541.42	0.00	800,749,541.42	800,749,541.42	800,749,541.42	0.00
03 - 02050203 - 519	Superavit Fiscal	0.00	20,370,107.00	0.00	20,370,107.00	20,370,107.00	20,370,107.00	0.00
03 - 02050203 - 525	Superavit Fiscal	0.00	12,323,998.36	0.00	12,323,998.36	12,323,998.36	12,323,998.36	0.00
03 - 02050203 - 529	Superavit Fiscal	0.00	58,825,671.84	0.00	58,825,671.84	58,825,671.84	58,825,671.84	0.00
03 - 02050203 - 549	Superavit Fiscal	0.00	31,673,879.83	0.00	31,673,879.83	31,673,879.83	31,673,879.83	0.00
03 - 02050203 - 554	Superavit Fiscal	0.00	92,639,997.91	0.00	92,639,997.91	92,639,997.91	92,639,997.91	0.00
03 - 02050203 - 555	Superavit Fiscal	0.00	57,992,311.00	0.00	57,992,311.00	57,992,311.00	57,992,311.00	0.00
03 - 02050203 - 557	Superavit Fiscal	0.00	8,371,873.53	0.00	8,371,873.53	8,371,873.53	8,371,873.53	0.00
03 - 02050203 - 57	Superavit Fiscal	0.00	1,776,577,840.08	0.00	1,776,577,840.08	1,776,577,840.08	1,776,577,840.08	0.00
03 - 02050203 - 59	Superavit Fiscal	0.00	1,225,718,787.17	0.00	1,225,718,787.17	1,225,718,787.17	1,225,718,787.17	0.00
03 - 02050203 - 593	Superavit Fiscal	0.00	94,896,548.55	0.00	94,896,548.55	94,896,548.55	94,896,548.55	0.00
03 - 02050203 - 599	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02050203 - 69	Superavit Fiscal	0.00	1,078,067,324.19	0.00	1,078,067,324.19	1,078,067,324.19	1,078,067,324.19	0.00
03 - 02050203 - 76	Superavit Fiscal	0.00	3,061,857,287.64	0.00	3,061,857,287.64	3,061,857,287.64	3,061,857,287.64	0.00
03 - 02050203 - 77	Superavit Fiscal	0.00	215,763,364.48	0.00	215,763,364.48	215,763,364.48	215,763,364.48	0.00
03 - 0207	Rendimientos por Operaciones Financieras	1,040,000,000.00	1,158,408,436.46	0.00	2,198,408,436.46	3,519,322,450.63	3,519,322,450.63	-1,320,914,014.17
03 - 020701	Provenientes de Recursos de Libre Destinación	180,000,000.00	0.00	0.00	180,000,000.00	239,643,804.34	239,643,804.34	-59,643,804.34
03 - 02070101 - 20	Operaciones Financieras con Ingresos Corrientes de Libre Destinación	180,000,000.00	0.00	0.00	180,000,000.00	239,643,804.34	239,643,804.34	-59,643,804.34
03 - 020702	Provenientes de Recursos con Destinación Especifica	860,000,000.00	1,158,408,436.46	0.00	2,018,408,436.46	3,279,678,646.29	3,279,678,646.29	-1,261,270,209.83
03 - 02070201	Provenientes de Recursos de SGP	120,000,000.00	0.00	0.00	120,000,000.00	232,048,102.00	232,048,102.00	-112,048,102.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 7

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 0207020103	Provenientes Recursos SGP - Agua Potable y Saneamiento Básico	120,000,000.00	0.00	0.00	120,000,000.00	232,048,102.00	232,048,102.00	-112,048,102.00
03 - 020702010301 - 76	Rendimientos Operaciones Financieras con Recursos SGP - Agua Potable y Saneamiento Básico	120,000,000.00	0.00	0.00	120,000,000.00	232,048,102.00	232,048,102.00	-112,048,102.00
03 - 02070202	Provenientes de Regalías y Compensaciones	0.00	1,154,562,502.65	0.00	1,154,562,502.65	2,028,285,201.59	2,028,285,201.59	-873,722,698.94
03 - 0207020201 - 19	Rendimientos Operaciones Financieras con Recursos de Regalías de Hidrocarburos y Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 0207020202 - 21	Rendimientos Operaciones Financieras con Recursos Regalías del Carbón	0.00	1,154,562,502.65	0.00	1,154,562,502.65	2,028,285,201.59	2,028,285,201.59	-873,722,698.94
03 - 02070203	Provenientes de Otros Recursos Con Destinación Específica Diferentes al SGP	740,000,000.00	0.00	0.00	740,000,000.00	1,005,981,078.84	1,005,981,078.84	-265,981,078.84
03 - 0207020301 - 12	Rendimientos operaciones con recursos de Estampilla Pro Cultura	50,000,000.00	0.00	0.00	50,000,000.00	21,815,849.00	21,815,849.00	28,184,151.00
03 - 0207020302 - 04	Rendimientos operaciones con recursos de Estampilla Pro Desarrollo Departamental	180,000,000.00	0.00	0.00	180,000,000.00	277,581,338.36	277,581,338.36	-97,581,338.36
03 - 0207020303 - 07	Rendimientos operaciones con recursos de Estampilla Pro Desarrollo Fronterizo	120,000,000.00	0.00	0.00	120,000,000.00	127,005,709.06	127,005,709.06	-7,005,709.06
03 - 0207020304 - 23	Rendimientos operaciones recursos de Sobretasa al ACPM	350,000,000.00	0.00	0.00	350,000,000.00	519,624,586.33	519,624,586.33	-169,624,586.33
03 - 0207020305 - 24	Rendimientos operaciones recursos de IVA telefonía celular - Cultura	20,000,000.00	0.00	0.00	20,000,000.00	34,501,776.67	34,501,776.67	-14,501,776.67
03 - 0207020306 - 59	Rendimientos operaciones recursos de IVA telefonía celular - Deporte	20,000,000.00	0.00	0.00	20,000,000.00	25,451,819.42	25,451,819.42	-5,451,819.42
03 - 02070204 - 225	Rendimientos Financieros Credito CAF	0.00	918,620.81	0.00	918,620.81	519,931.86	519,931.86	398,688.95
03 - 02070205 - 02	Rendimientos Financieros Recursos del Deporte	0.00	2,927,313.00	0.00	2,927,313.00	12,844,332.00	12,844,332.00	-9,917,019.00
03 - 0212	Reintegros	120,000,000.00	2,795,167,666.36	0.00	2,915,167,666.36	3,141,646,546.96	3,141,646,546.96	-226,478,880.60
03 - 021201	Reintegros Unidad Gobernación	120,000,000.00	2,795,167,666.36	0.00	2,915,167,666.36	3,141,646,546.96	3,141,646,546.96	-226,478,880.60
03 - 02120101 - 20	Provenientes de Ingresos Corrientes de Libre Destinación	120,000,000.00	0.00	0.00	120,000,000.00	696,388,849.60	696,388,849.60	-576,388,849.60
03 - 02120102 - 19	Provenientes de Regalías Hidrocarburos y Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02120103 - 21	Provenientes de Regalías Carbón	0.00	2,445,257,697.36	0.00	2,445,257,697.36	2,445,257,697.36	2,445,257,697.36	0.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 8

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:03 - GOBERNACION

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
03 - 02120104 - 172	Reintegro Convenio Invias 2411 de 2004	0.00	349,909,969.00	0.00	349,909,969.00	0.00	0.00	349,909,969.00
03 - 021203	Reintegros Fondo de Salud Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02120304 - 553	Reintegro Resolucion 5237 de 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 02120305 - 597	Reintegro Resolucion 3497 de 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad:		132,412,817,000.00	132,405,686,022.76	14,291,986,694.80	250,526,516,327.96	243,011,224,099.48	243,011,224,099.48	7,515,292,228.48

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 9

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:04 - FONDO DE EDUCACIÓN DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
04 - 01	INGRESOS CORRIENTES	212,025,762,000.00	104,071,200,141.00	5,466,149,722.38	310,630,812,418.62	308,451,776,513.92	308,451,776,513.92	2,179,035,904.70
04 - 0101	TRIBUTARIOS	9,199,250,000.00	1,511,809,525.00	826,882,801.18	9,884,176,723.82	7,777,282,119.12	7,777,282,119.12	2,106,894,604.70
04 - 010101	Vehículos Automotores	500,000,000.00	0.00	0.00	500,000,000.00	341,203,674.93	341,203,674.93	158,796,325.07
04 - 01010102 - 20	Vehículos Automotores Vigencias Anteriores	500,000,000.00	0.00	0.00	500,000,000.00	341,203,674.93	341,203,674.93	158,796,325.07
04 - 010104	Impuesto de Registro	500,000,000.00	0.00	0.00	500,000,000.00	534,207,962.51	534,207,962.51	-34,207,962.51
04 - 01010401 - 20	Impuesto de Registro Libre Destinación	500,000,000.00	0.00	0.00	500,000,000.00	534,207,962.51	534,207,962.51	-34,207,962.51
04 - 010107	Impuesto al Consumo de Cerveza	6,500,000,000.00	915,793,221.00	826,882,801.18	6,588,910,419.82	5,599,276,875.74	5,599,276,875.74	989,633,544.08
04 - 01010701 - 20	De Producción Nacional	6,500,000,000.00	915,793,221.00	826,882,801.18	6,588,910,419.82	5,599,276,875.74	5,599,276,875.74	989,633,544.08
04 - 010109	Impuesto al Consumo de Cigarrillos y Tabaco	0.00	596,016,304.00	0.00	596,016,304.00	0.00	0.00	596,016,304.00
04 - 01010902 - 20	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción extranjera	0.00	596,016,304.00	0.00	596,016,304.00	0.00	0.00	596,016,304.00
04 - 010114	Estampillas	1,699,250,000.00	0.00	0.00	1,699,250,000.00	1,302,593,605.94	1,302,593,605.94	396,656,394.06
04 - 01011402 - 04	Estampilla Pro Desarrollo Departamental	1,699,250,000.00	0.00	0.00	1,699,250,000.00	1,302,593,605.94	1,302,593,605.94	396,656,394.06
04 - 0102	NO TRIBUTARIOS	202,826,512,000.00	102,559,390,616.00	4,639,266,921.20	300,746,635,694.80	300,674,494,394.80	300,674,494,394.80	72,141,300.00
04 - 010204	Rentas Contractuales	1,595,534,000.00	0.00	294,559,855.20	1,300,974,144.80	1,300,974,144.80	1,300,974,144.80	0.00
04 - 01020403	Otras Rentas Contractuales	1,595,534,000.00	0.00	294,559,855.20	1,300,974,144.80	1,300,974,144.80	1,300,974,144.80	0.00
04 - 0102040301 - 20	Acuerdo de participación económica - Mina El Tesoro	1,595,534,000.00	0.00	294,559,855.20	1,300,974,144.80	1,300,974,144.80	1,300,974,144.80	0.00
04 - 010205	Transferencias	201,230,978,000.00	102,559,390,616.00	4,344,707,066.00	299,445,661,550.00	299,373,520,250.00	299,373,520,250.00	72,141,300.00
04 - 01020502	Transferencias para Inversión	201,230,978,000.00	102,559,390,616.00	4,344,707,066.00	299,445,661,550.00	299,373,520,250.00	299,373,520,250.00	72,141,300.00
04 - 0102050201	Del Nivel Nacional	201,230,978,000.00	102,559,390,616.00	4,344,707,066.00	299,445,661,550.00	299,373,520,250.00	299,373,520,250.00	72,141,300.00
04 - 010205020101	Sistema Geneal de Participaciones	201,230,978,000.00	48,683,694,620.00	4,085,669,102.00	245,829,003,518.00	245,756,862,218.00	245,756,862,218.00	72,141,300.00
04 - 01020502010101	Sistema General de Participaciones - EDUCACIÓN	201,230,978,000.00	48,683,694,620.00	4,085,669,102.00	245,829,003,518.00	245,756,862,218.00	245,756,862,218.00	72,141,300.00
04 - 0102050201010101	SGP Educación - Prestación de Servicios (CSF)	162,333,034,000.00	46,477,930,573.00	2,201,532,296.00	206,609,432,277.00	206,537,290,977.00	206,537,290,977.00	72,141,300.00
04 - 010205020101010101 - 25	Cuota de administración	2,030,085,000.00	266,169,862.00	127,683,436.00	2,168,571,426.00	2,096,430,126.00	2,096,430,126.00	72,141,300.00
04 - 010205020101010102 - 25	Población atendida	158,322,865,000.00	46,041,010,309.00	0.00	204,363,875,309.00	204,363,875,309.00	204,363,875,309.00	0.00
04 - 010205020101010103 - 25	Ascenso en el escalafón	1,980,084,000.00	170,750,402.00	2,073,848,860.00	76,985,542.00	76,985,542.00	76,985,542.00	0.00
04 - 0102050201010102	Prestación de Servicios SGP (SSF)	35,675,408,000.00	1,955,000,000.00	1,645,359,346.00	35,985,048,654.00	35,985,048,654.00	35,985,048,654.00	0.00
04 - 010205020101010201 - 26	Aportes patronales del personal docente	23,990,008,000.00	1,955,000,000.00	1,063,630,761.00	24,881,377,239.00	24,881,377,239.00	24,881,377,239.00	0.00
04 - 010205020101010202 - 26	Descuentos del docente	11,685,400,000.00	0.00	581,728,585.00	11,103,671,415.00	11,103,671,415.00	11,103,671,415.00	0.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 10

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:04 - FONDO DE EDUCACIÓN DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
04 - 0102050201010103	Cancelaciones	3,222,536,000.00	0.00	238,777,460.00	2,983,758,540.00	2,983,758,540.00	2,983,758,540.00	0.00
04 - 010205020101010301 - 27	Cancelaciones	3,222,536,000.00	0.00	238,777,460.00	2,983,758,540.00	2,983,758,540.00	2,983,758,540.00	0.00
04 - 0102050201010105 - 27	Fondo Provision Cesantias Personal Administrativo -Educacion	0.00	250,764,047.00	0.00	250,764,047.00	250,764,047.00	250,764,047.00	0.00
04 - 0102050201010105 - 60	Fondo Provision Cesantias Personal Administrativo -Educacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 010205020106	Regalías y Compensaciones	0.00	19,078,208,325.00	0.00	19,078,208,325.00	19,078,208,325.00	19,078,208,325.00	0.00
04 - 01020502010601	Regalías por Hidrocarburos, Petróleo y Gas	0.00	4,576,804,245.00	0.00	4,576,804,245.00	4,576,804,245.00	4,576,804,245.00	0.00
04 - 0102050201060101 - 18	Regalías por hidrocarburos, petróleo y gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 0102050201060101 - 19	Regalías por hidrocarburos, petróleo y gas	0.00	4,576,804,245.00	0.00	4,576,804,245.00	4,576,804,245.00	4,576,804,245.00	0.00
04 - 01020502010602	Regalías por Carbón	0.00	14,501,404,080.00	0.00	14,501,404,080.00	14,501,404,080.00	14,501,404,080.00	0.00
04 - 0102050201060201 - 21	Regalías por carbón	0.00	14,501,404,080.00	0.00	14,501,404,080.00	14,501,404,080.00	14,501,404,080.00	0.00
04 - 0102050201060201 - 22	Regalías por carbón	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 010205020107	Otras Transferencias del Nivel Nacional para Inversión	0.00	34,797,487,671.00	259,037,964.00	34,538,449,707.00	34,538,449,707.00	34,538,449,707.00	0.00
04 - 01020502010702	En Educación	0.00	34,061,337,671.00	259,037,964.00	33,802,299,707.00	33,802,299,707.00	33,802,299,707.00	0.00
04 - 0102050201070201 - 58	Recursos Para Cofinanciación de Cobertura en Educacion	0.00	1,443,609,501.00	0.00	1,443,609,501.00	1,443,609,501.00	1,443,609,501.00	0.00
04 - 0102050201070202 - 569	Fonpet Pasivos Pensionales Educacion SSF	0.00	32,617,728,170.00	259,037,964.00	32,358,690,206.00	32,358,690,206.00	32,358,690,206.00	0.00
04 - 01020502010708 - 61	OTRAS TRANSFERENCIAS NIVEL MUNICIPAL	0.00	736,150,000.00	0.00	736,150,000.00	736,150,000.00	736,150,000.00	0.00
04 - 02	RECURSOS DE CAPITAL	20,000,000.00	41,306,790,411.73	0.00	41,326,790,411.73	41,329,300,307.96	41,329,300,307.96	-2,509,896.23
04 - 0205	RECURSOS DEL BALANCE	0.00	21,250,740,523.49	0.00	21,250,740,523.49	21,250,740,523.49	21,250,740,523.49	0.00
04 - 020501	Cancelación de Reservas	0.00	2,425,817,020.73	0.00	2,425,817,020.73	2,425,817,020.73	2,425,817,020.73	0.00
04 - 02050101 - 21	De Regalías	0.00	1,909,529,941.97	0.00	1,909,529,941.97	1,909,529,941.97	1,909,529,941.97	0.00
04 - 02050102 - 25	De SGP	0.00	64,867,652.00	0.00	64,867,652.00	64,867,652.00	64,867,652.00	0.00
04 - 02050103 - 04	De Otros Recursos	0.00	383,798,362.66	0.00	383,798,362.66	383,798,362.66	383,798,362.66	0.00
04 - 02050103 - 07	De Otros Recursos	0.00	1,581,459.10	0.00	1,581,459.10	1,581,459.10	1,581,459.10	0.00
04 - 02050103 - 107	De Otros Recursos	0.00	19,404,876.00	0.00	19,404,876.00	19,404,876.00	19,404,876.00	0.00
04 - 02050103 - 20	De Otros Recursos	0.00	35,605,000.00	0.00	35,605,000.00	35,605,000.00	35,605,000.00	0.00
04 - 02050103 - 544	De Otros Recursos	0.00	4,403,129.00	0.00	4,403,129.00	4,403,129.00	4,403,129.00	0.00
04 - 02050103 - 98	De Otros Recursos	0.00	6,626,600.00	0.00	6,626,600.00	6,626,600.00	6,626,600.00	0.00
04 - 020502	Superavit Fiscal	0.00	18,824,923,502.76	0.00	18,824,923,502.76	18,824,923,502.76	18,824,923,502.76	0.00
04 - 02050201								

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 11

Desde: 01/01/2012 Hasta: 31/12/2012
Vigencia Fiscal: 2012

Unidad Ejecutora:04 - FONDO DE EDUCACIÓN DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	Superavit Fiscal de la Vigencia Anterior Ley 819 de 2003	0.00	15,633,236,447.00	0.00	15,633,236,447.00	15,633,236,447.00	15,633,236,447.00	0.00
04 - 0205020102	Recursos de Forzosa Inversión SGP	0.00	11,783,355,936.00	0.00	11,783,355,936.00	11,783,355,936.00	11,783,355,936.00	0.00
04 - 020502010201 - 25	Recursos de Forzosa Inversión - Educación	0.00	8,723,967,863.00	0.00	8,723,967,863.00	8,723,967,863.00	8,723,967,863.00	0.00
04 - 020502010201 - 26	Recursos de Forzosa Inversión - Educación	0.00	3,059,388,073.00	0.00	3,059,388,073.00	3,059,388,073.00	3,059,388,073.00	0.00
04 - 0205020103 - 21	Regalías y Compensaciones	0.00	1,366,680,212.00	0.00	1,366,680,212.00	1,366,680,212.00	1,366,680,212.00	0.00
04 - 0205020103 - 22	Regalías y Compensaciones	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
04 - 0205020104 - 23	Otros Recursos de Forzosa Inversión Diferentes a SGP	0.00	2,283,200,299.00	0.00	2,283,200,299.00	2,283,200,299.00	2,283,200,299.00	0.00
04 - 02050203 - 04	Superavit Fiscal	0.00	573,980,931.00	0.00	573,980,931.00	573,980,931.00	573,980,931.00	0.00
04 - 02050203 - 107	Superavit Fiscal	0.00	1,023,514,631.96	0.00	1,023,514,631.96	1,023,514,631.96	1,023,514,631.96	0.00
04 - 02050203 - 109	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 02050203 - 122	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 02050203 - 24	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 02050203 - 25	Superavit Fiscal	0.00	367,402,379.00	0.00	367,402,379.00	367,402,379.00	367,402,379.00	0.00
04 - 02050203 - 27	Superavit Fiscal	0.00	1,017,636,871.86	0.00	1,017,636,871.86	1,017,636,871.86	1,017,636,871.86	0.00
04 - 02050203 - 502	Superavit Fiscal	0.00	31,499,890.85	0.00	31,499,890.85	31,499,890.85	31,499,890.85	0.00
04 - 02050203 - 519	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 02050203 - 544	Superavit Fiscal	0.00	169,867,670.57	0.00	169,867,670.57	169,867,670.57	169,867,670.57	0.00
04 - 02050203 - 98	Superavit Fiscal	0.00	7,784,680.52	0.00	7,784,680.52	7,784,680.52	7,784,680.52	0.00
04 - 0207	Rendimientos por Operaciones Financieras	20,000,000.00	20,056,049,888.24	0.00	20,076,049,888.24	20,078,559,784.47	20,078,559,784.47	-2,509,896.23
04 - 020702	Provenientes de Recursos con Destinación Específica	20,000,000.00	20,056,049,888.24	0.00	20,076,049,888.24	20,078,559,784.47	20,078,559,784.47	-2,509,896.23
04 - 02070201	Provenientes de Recursos de SGP	20,000,000.00	6,049,888.24	0.00	26,049,888.24	28,559,784.47	28,559,784.47	-2,509,896.23
04 - 0207020101	Provenientes de Recursos de SGP - Educación	20,000,000.00	6,049,888.24	0.00	26,049,888.24	28,559,784.47	28,559,784.47	-2,509,896.23
04 - 020702010101 - 25	Rendimientos Operaciones Financieras Recursos SGP Educación - Calidad	20,000,000.00	6,049,888.24	0.00	26,049,888.24	28,559,784.47	28,559,784.47	-2,509,896.23
04 - 02070202	Provenientes de Regalías y Compensaciones	0.00	20,050,000,000.00	0.00	20,050,000,000.00	20,050,000,000.00	20,050,000,000.00	0.00
04 - 0207020201 - 19	Rendimientos Operaciones Financieras con Recursos de Regalías de Hidrocarburos y Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - 0207020202 - 21	Rendimientos Operaciones Financieras con Recursos Regalías	0.00	20,050,000,000.00	0.00	20,050,000,000.00	20,050,000,000.00	20,050,000,000.00	0.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 12

Desde: 01/01/2012 Hasta: 31/12/2012
 Vigencia Fiscal: 2012

Unidad Ejecutora:04 - FONDO DE EDUCACIÓN DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
	del Carbón							
	Total Unidad:	212,045,762,000.00	145,377,990,552.73	5,466,149,722.38	351,957,602,830.35	349,781,076,821.88	349,781,076,821.88	2,176,526,008.47

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 13

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:05 - FONDO DE SALUD DEPARTAMENTAL

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 01	INGRESOS CORRIENTES	62,319,822,000.00	46,995,538,912.00	4,782,469,653.00	104,532,891,259.00	92,062,253,828.14	92,062,253,828.14	12,470,637,430.86
05 - 0101	TRIBUTARIOS	16,404,347,000.00	2,936,307,000.00	3,532,323,304.00	15,808,330,696.00	16,652,320,283.50	16,652,320,283.50	-843,989,587.50
05 - 010103	Impuesto a Loterías Foráneas	0.00	936,502,000.00	0.00	936,502,000.00	806,126,372.50	806,126,372.50	130,375,627.50
05 - 01010301 - 29	Impuestos a Loterías Foráneas	0.00	936,502,000.00	0.00	936,502,000.00	806,126,372.50	806,126,372.50	130,375,627.50
05 - 010106	Desagregación IVA Licores	3,828,534,000.00	0.00	0.00	3,828,534,000.00	4,005,449,311.00	4,005,449,311.00	-176,915,311.00
05 - 01010601	IVA Licores Salud	3,828,534,000.00	0.00	0.00	3,828,534,000.00	4,005,449,311.00	4,005,449,311.00	-176,915,311.00
05 - 0101060101 - 29	IVA Licores Nacionales - Salud	3,343,445,000.00	0.00	0.00	3,343,445,000.00	3,420,410,530.00	3,420,410,530.00	-76,965,530.00
05 - 0101060102 - 29	IVA Licores Extranjeros - Salud	485,089,000.00	0.00	0.00	485,089,000.00	585,038,781.00	585,038,781.00	-99,949,781.00
05 - 010108	IVA Cerveza Salud	7,877,033,000.00	0.00	0.00	7,877,033,000.00	7,934,385,920.00	7,934,385,920.00	-57,352,920.00
05 - 01010801 - 29	Impuesto al consumo con destino a la salud/IVA cerveza salud - Producción Nacional	7,843,800,000.00	0.00	0.00	7,843,800,000.00	7,906,678,920.00	7,906,678,920.00	-62,878,920.00
05 - 01010802 - 29	Impuesto al consumo con destino a la salud/IVA cerveza salud - Producción Extranjera	33,233,000.00	0.00	0.00	33,233,000.00	27,707,000.00	27,707,000.00	5,526,000.00
05 - 010109	Impuesto al Consumo de Cigarrillos y Tabaco	2,936,307,000.00	1,999,805,000.00	3,532,323,304.00	1,403,788,696.00	2,405,028,893.00	2,405,028,893.00	-1,001,240,197.00
05 - 01010901 - 20	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción nacional	0.00	1,288,888,000.00	0.00	1,288,888,000.00	1,958,827,623.00	1,958,827,623.00	-669,939,623.00
05 - 01010901 - 29	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción nacional	1,288,888,000.00	0.00	1,288,888,000.00	0.00	0.00	0.00	0.00
05 - 01010902 - 20	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción extranjera	0.00	710,917,000.00	596,016,304.00	114,900,696.00	446,201,270.00	446,201,270.00	-331,300,574.00
05 - 01010902 - 29	Impuesto al consumo de cigarrillos y tabacos - Libre destinación producción extranjera	1,647,419,000.00	0.00	1,647,419,000.00	0.00	0.00	0.00	0.00
05 - 010110	Impuesto al Consumo Con Destino a la Salud / Sobretasa al Consumo de Cigarrillo y Tabaco de Product	1,762,473,000.00	0.00	0.00	1,762,473,000.00	1,501,329,787.00	1,501,329,787.00	261,143,213.00
05 - 01011001 - 29	Sobretasa al consumo de tabaco - Ley 1393 de 2010	1,762,473,000.00	0.00	0.00	1,762,473,000.00	1,501,329,787.00	1,501,329,787.00	261,143,213.00
05 - 0102	NO TRIBUTARIOS	45,915,475,000.00	44,059,231,912.00	1,250,146,349.00	88,724,560,563.00	75,409,933,544.64	75,409,933,544.64	13,314,627,018.36
05 - 010201	Tasas y Derechos	3,773,458,000.00	680,000,000.00	0.00	4,453,458,000.00	4,071,986,011.00	4,071,986,011.00	381,471,989.00
05 - 01020103	Derechos de explotación de juegos de suerte y azar	3,773,458,000.00	680,000,000.00	0.00	4,453,458,000.00	4,071,986,011.00	4,071,986,011.00	381,471,989.00
05 - 0102010303 - 29	Juegos de apuestas permanentes o chance -	3,773,458,000.00	0.00	0.00	3,773,458,000.00	3,410,158,711.00	3,410,158,711.00	363,299,289.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 14

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:05 - FONDO DE SALUD DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 0102010303 - 70	Juegos de apuestas permanentes o chance -	0.00	680,000,000.00	0.00	680,000,000.00	661,827,300.00	661,827,300.00	18,172,700.00
05 - 010203	Venta de Bienes y Servicios	118,610,000.00	0.00	0.00	118,610,000.00	125,428,278.00	125,428,278.00	-6,818,278.00
05 - 01020301	Sericios de Salud y Previsión Social	62,854,000.00	0.00	0.00	62,854,000.00	53,158,344.00	53,158,344.00	9,695,656.00
05 - 0102030101 - 51	Sericios de salud y previsión social	62,854,000.00	0.00	0.00	62,854,000.00	53,158,344.00	53,158,344.00	9,695,656.00
05 - 01020302	Otros Ingreos de Venta de Bienes y Servicios Diferente a Ventas de Activos	55,756,000.00	0.00	0.00	55,756,000.00	72,269,934.00	72,269,934.00	-16,513,934.00
05 - 0102030202 - 41	Fondo rotatorio de estupefacientes	55,756,000.00	0.00	0.00	55,756,000.00	72,269,934.00	72,269,934.00	-16,513,934.00
05 - 010205	Transferencias	41,773,407,000.00	43,379,231,912.00	1,250,146,349.00	83,902,492,563.00	70,514,623,739.64	70,514,623,739.64	13,387,868,823.36
05 - 01020502	Transferencias para Inversión	41,773,407,000.00	43,379,231,912.00	1,250,146,349.00	83,902,492,563.00	70,514,623,739.64	70,514,623,739.64	13,387,868,823.36
05 - 0102050201	Del Nivel Nacional	41,773,407,000.00	43,379,231,912.00	1,250,146,349.00	83,902,492,563.00	70,514,623,739.64	70,514,623,739.64	13,387,868,823.36
05 - 010205020101	Sistema Geneal de Participaciones	36,089,720,000.00	4,820,388,055.00	1,230,768,349.00	39,679,339,706.00	39,515,678,438.10	39,515,678,438.10	163,661,267.90
05 - 01020502010102	Sistema General de Participaciones - SALUD	36,089,720,000.00	4,820,388,055.00	1,230,768,349.00	39,679,339,706.00	39,515,678,438.10	39,515,678,438.10	163,661,267.90
05 - 0102050201010202	SGP Salud Pública	7,361,847,000.00	612,283,159.00	618,619,623.00	7,355,510,536.00	7,366,822,132.00	7,366,822,132.00	-11,311,596.00
05 - 010205020101020201 - 32	SGP Salud pública	7,361,847,000.00	612,283,159.00	618,619,623.00	7,355,510,536.00	7,366,822,132.00	7,366,822,132.00	-11,311,596.00
05 - 0102050201010203	SGP Salud - Complemento Prestación Servicios a Población Pobre No Afiliada	25,806,087,000.00	4,208,104,896.00	0.00	30,014,191,896.00	30,049,186,057.00	30,049,186,057.00	-34,994,161.00
05 - 010205020101020301 - 30	SGP Salud - Complemento prstación de servicios a población pobre no afiliada	25,806,087,000.00	4,208,104,896.00	0.00	30,014,191,896.00	30,049,186,057.00	30,049,186,057.00	-34,994,161.00
05 - 0102050201010204	SGP Salud - Aportes Patronales (SSF)	2,921,786,000.00	0.00	612,148,726.00	2,309,637,274.00	2,099,670,249.10	2,099,670,249.10	209,967,024.90
05 - 010205020101020401 - 31	SGP Salud - Aportes patronales (SSF)	2,921,786,000.00	0.00	612,148,726.00	2,309,637,274.00	2,099,670,249.10	2,099,670,249.10	209,967,024.90
05 - 010205020102	Fondo de Solidaridad y Garantías - FOSYGA	0.00	165,000,000.00	0.00	165,000,000.00	132,000,000.00	132,000,000.00	33,000,000.00
05 - 01020502010202 - 559	Resolución Minprotección No 005237 de 2011	0.00	165,000,000.00	0.00	165,000,000.00	132,000,000.00	132,000,000.00	33,000,000.00
05 - 010205020103	Empresa Territorial para la Salud ETESA - 75% Inversión en Salud - Leyes 643/01, 1122 y 1151 de 200	62,258,000.00	0.00	0.00	62,258,000.00	317,098,766.54	317,098,766.54	-254,840,766.54
05 - 01020502010301 - 89	Empresa territorial para la salud ETESA - 75% Inversión en salud	62,258,000.00	0.00	0.00	62,258,000.00	317,098,766.54	317,098,766.54	-254,840,766.54
05 - 010205020106	Regalías y Compensaciones	0.00	26,358,317,989.00	0.00	26,358,317,989.00	26,358,317,989.00	26,358,317,989.00	0.00
05 - 01020502010601	Regalías por Hidrocarburos, Petróleo y Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTAMENTO DEL CESAR
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Hoja No. 15

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:05 - FONDO DE SALUD DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 0102050201060101 - 18	Regalías por hidrocarburos, petróleo y gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0102050201060101 - 19	Regalías por hidrocarburos, petróleo y gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 01020502010602	Regalías por Carbón	0.00	26,358,317,989.00	0.00	26,358,317,989.00	26,358,317,989.00	26,358,317,989.00	0.00
05 - 0102050201060201 - 21	Regalías por carbón	0.00	26,358,317,989.00	0.00	26,358,317,989.00	26,358,317,989.00	26,358,317,989.00	0.00
05 - 0102050201060201 - 22	Regalías por carbón	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 010205020107	Otras Transferencias del Nivel Nacional para Inversión	5,621,429,000.00	11,361,666,415.00	19,378,000.00	16,963,717,415.00	3,517,669,093.00	3,517,669,093.00	13,446,048,322.00
05 - 01020502010701	En Salud	5,621,429,000.00	11,361,666,415.00	19,378,000.00	16,963,717,415.00	3,517,669,093.00	3,517,669,093.00	13,446,048,322.00
05 - 0102050201070101 - 33	Campañas Directas - ETV	391,163,000.00	51,179,165.00	0.00	442,342,165.00	442,342,165.00	442,342,165.00	0.00
05 - 0102050201070102 - 34	Inversiones en ETV	31,793,000.00	11,696,000.00	0.00	43,489,000.00	8,544,678.00	8,544,678.00	34,944,322.00
05 - 0102050201070103 - 35	Campañas Antituberculosis y Controlde TBC	149,295,000.00	0.00	14,295,000.00	135,000,000.00	135,000,000.00	135,000,000.00	0.00
05 - 0102050201070104 - 36	Control Lepra	123,083,000.00	0.00	5,083,000.00	118,000,000.00	118,000,000.00	118,000,000.00	0.00
05 - 0102050201070105 - 38	Programa Centro Regulador de Urgencias - CRUE	21,642,000.00	0.00	0.00	21,642,000.00	0.00	0.00	21,642,000.00
05 - 0102050201070106 - 138	Apoyo Reclamaciones Víctimas y Población Desplazada	4,904,453,000.00	0.00	0.00	4,904,453,000.00	1,177,937,000.00	1,177,937,000.00	3,726,516,000.00
05 - 0102050201070107 - 563	Proyecto para población en condiciones especiales-Resolución 4743 /2011	0.00	184,156,000.00	0.00	184,156,000.00	184,156,000.00	184,156,000.00	0.00
05 - 0102050201070108 - 562	Resolución Minprotección No 005233 de 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0102050201070108 - 564	Resolución Minprotección No 005233 de 2011	0.00	108,792,000.00	0.00	108,792,000.00	108,792,000.00	108,792,000.00	0.00
05 - 0102050201070109 - 565	Resolución 000471/2011 Minsalud y Protección Social	0.00	4,572,363,000.00	0.00	4,572,363,000.00	0.00	0.00	4,572,363,000.00
05 - 0102050201070110 - 567	Resolucion 0450 dic/2011 Minsalud y Protección Social	0.00	198,391,000.00	0.00	198,391,000.00	198,391,000.00	198,391,000.00	0.00
05 - 0102050201070111 - 568	Resolución 500 Dic/2011 Minsalud y Protección Social	0.00	80,269,000.00	0.00	80,269,000.00	80,269,000.00	80,269,000.00	0.00
05 - 0102050201070112 - 138	Resolucion 01596/Junio 2012 Apoyo Reclamaciones Víctimas Poblacion Desplazada	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 0102050201070113 - 606	RESOLUCION 1606 DE 2012 SSF	0.00	5,090,583,000.00	0.00	5,090,583,000.00	0.00	0.00	5,090,583,000.00
05 - 0102050201070114 - 521	Resolución No. 1059 de mayo de 2012 SSF	0.00	1,064,237,250.00	0.00	1,064,237,250.00	1,064,237,250.00	1,064,237,250.00	0.00
05 - 010205020109 - 19	Margen de Comercialización Decreto 4923 de 2011	0.00	673,859,453.00	0.00	673,859,453.00	673,859,453.00	673,859,453.00	0.00

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Hoja No. 16

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:05 - FONDO DE SALUD DEPARTAMENTAL

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 010206	Otros Ingresos No Tributarios	250,000,000.00	0.00	0.00	250,000,000.00	697,895,516.00	697,895,516.00	-447,895,516.00
05 - 01020601	Participación por el Ejercicio del Monopolio de Licores y Alcoholes Potables	250,000,000.00	0.00	0.00	250,000,000.00	697,895,516.00	697,895,516.00	-447,895,516.00
05 - 0102060101	Salud	250,000,000.00	0.00	0.00	250,000,000.00	697,895,516.00	697,895,516.00	-447,895,516.00
05 - 010206010101	Porcentaje Destinado a la Salud - Decreto 127 y Ley 1393 de 2010	250,000,000.00	0.00	0.00	250,000,000.00	697,895,516.00	697,895,516.00	-447,895,516.00
05 - 01020601010101 - 29	Consumo de licores 6% - Ley 1393 de 2010	250,000,000.00	0.00	0.00	250,000,000.00	697,895,516.00	697,895,516.00	-447,895,516.00
05 - 02	RECURSOS DE CAPITAL	605,832,000.00	46,367,531,207.44	0.00	46,973,363,207.44	46,179,837,005.50	46,179,837,005.50	793,526,201.94
05 - 0205	RECURSOS DEL BALANCE	0.00	24,170,929,533.62	0.00	24,170,929,533.62	24,170,929,533.62	24,170,929,533.62	0.00
05 - 020501	Cancelación de Reservas	0.00	12,366,962,872.96	0.00	12,366,962,872.96	12,366,962,872.96	12,366,962,872.96	0.00
05 - 02050101 - 19	De Regalías	0.00	2,396,379,007.51	0.00	2,396,379,007.51	2,396,379,007.51	2,396,379,007.51	0.00
05 - 02050101 - 21	De Regalías	0.00	6,569,231,545.75	0.00	6,569,231,545.75	6,569,231,545.75	6,569,231,545.75	0.00
05 - 02050102 - 30	De SGP	0.00	835,206,874.30	0.00	835,206,874.30	835,206,874.30	835,206,874.30	0.00
05 - 02050102 - 31	De SGP	0.00	724,614,666.40	0.00	724,614,666.40	724,614,666.40	724,614,666.40	0.00
05 - 02050102 - 32	De SGP	0.00	336,824,353.00	0.00	336,824,353.00	336,824,353.00	336,824,353.00	0.00
05 - 02050103 - 138	De Otros Recursos	0.00	1,433,340,086.00	0.00	1,433,340,086.00	1,433,340,086.00	1,433,340,086.00	0.00
05 - 02050103 - 20	De Otros Recursos	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
05 - 02050103 - 33	De Otros Recursos	0.00	51,360,000.00	0.00	51,360,000.00	51,360,000.00	51,360,000.00	0.00
05 - 02050103 - 35	De Otros Recursos	0.00	656,840.00	0.00	656,840.00	656,840.00	656,840.00	0.00
05 - 02050103 - 38	De Otros Recursos	0.00	499,000.00	0.00	499,000.00	499,000.00	499,000.00	0.00
05 - 02050103 - 41	De Otros Recursos	0.00	1,050,500.00	0.00	1,050,500.00	1,050,500.00	1,050,500.00	0.00
05 - 02050103 - 528	De Otros Recursos	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00
05 - 020502	Superavit Fiscal	0.00	11,803,966,660.66	0.00	11,803,966,660.66	11,803,966,660.66	11,803,966,660.66	0.00
05 - 02050201	Superavit Fiscal de la Vigencia Anterior Ley 819 de 2003	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
05 - 0205020102	Recursos de Forzosa Inversión SGP	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
05 - 020502010202	Recursos de Forzosa Inversión - Salud	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
05 - 02050201020202 - 32	Recursos de Forzosa Inversión - Salud Pública	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
05 - 02050203 - 106	Superavit Fiscal	0.00	7,549,380.67	0.00	7,549,380.67	7,549,380.67	7,549,380.67	0.00
05 - 02050203 - 138	Superavit Fiscal	0.00	270,879,975.50	0.00	270,879,975.50	270,879,975.50	270,879,975.50	0.00
05 - 02050203 - 22	Superavit Fiscal	0.00	3,235,680,000.00	0.00	3,235,680,000.00	3,235,680,000.00	3,235,680,000.00	0.00
05 - 02050203 - 29	Superavit Fiscal	0.00	2,767,778,070.18	0.00	2,767,778,070.18	2,767,778,070.18	2,767,778,070.18	0.00
05 - 02050203 - 30	Superavit Fiscal	0.00	2,518,699,314.52	0.00	2,518,699,314.52	2,518,699,314.52	2,518,699,314.52	0.00

DEPARTAMENTO DEL CESAR
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Hoja No. 17

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:05 - FONDO DE SALUD DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 02050203 - 32	Superavit Fiscal	0.00	1,210,681,140.23	0.00	1,210,681,140.23	1,210,681,140.23	1,210,681,140.23	0.00
05 - 02050203 - 33	Superavit Fiscal	0.00	274,055,987.20	0.00	274,055,987.20	274,055,987.20	274,055,987.20	0.00
05 - 02050203 - 35	Superavit Fiscal	0.00	75,932,208.00	0.00	75,932,208.00	75,932,208.00	75,932,208.00	0.00
05 - 02050203 - 36	Superavit Fiscal	0.00	20,521,343.00	0.00	20,521,343.00	20,521,343.00	20,521,343.00	0.00
05 - 02050203 - 38	Superavit Fiscal	0.00	2,544,688.89	0.00	2,544,688.89	2,544,688.89	2,544,688.89	0.00
05 - 02050203 - 41	Superavit Fiscal	0.00	69,585,388.06	0.00	69,585,388.06	69,585,388.06	69,585,388.06	0.00
05 - 02050203 - 43	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 02050203 - 51	Superavit Fiscal	0.00	99,945,881.36	0.00	99,945,881.36	99,945,881.36	99,945,881.36	0.00
05 - 02050203 - 527	Superavit Fiscal	0.00	29,518,039.00	0.00	29,518,039.00	29,518,039.00	29,518,039.00	0.00
05 - 02050203 - 528	Superavit Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - 02050203 - 533	Superavit Fiscal	0.00	6,033,005.00	0.00	6,033,005.00	6,033,005.00	6,033,005.00	0.00
05 - 02050203 - 547	Superavit Fiscal	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
05 - 02050203 - 548	Superavit Fiscal	0.00	7,742,280.46	0.00	7,742,280.46	7,742,280.46	7,742,280.46	0.00
05 - 02050203 - 550	Superavit Fiscal	0.00	42,171,750.00	0.00	42,171,750.00	42,171,750.00	42,171,750.00	0.00
05 - 02050203 - 551	Superavit Fiscal	0.00	32,695,600.00	0.00	32,695,600.00	32,695,600.00	32,695,600.00	0.00
05 - 02050203 - 553	Superavit Fiscal	0.00	127,636,107.00	0.00	127,636,107.00	127,636,107.00	127,636,107.00	0.00
05 - 02050203 - 560	Superavit Fiscal	0.00	30,400,000.00	0.00	30,400,000.00	30,400,000.00	30,400,000.00	0.00
05 - 02050203 - 597	Superavit Fiscal	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
05 - 02050203 - 598	Superavit Fiscal	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
05 - 02050203 - 89	Superavit Fiscal	0.00	753,225,799.09	0.00	753,225,799.09	753,225,799.09	753,225,799.09	0.00
05 - 02050203 - 96	Superavit Fiscal	0.00	10,690,702.50	0.00	10,690,702.50	10,690,702.50	10,690,702.50	0.00
05 - 0207	Rendimientos por Operaciones Financieras	560,832,000.00	22,076,601,673.82	0.00	22,637,433,673.82	21,860,412,703.88	21,860,412,703.88	777,020,969.94
05 - 020702	Provenientes de Recursos con Destinación Específica	560,832,000.00	22,076,601,673.82	0.00	22,637,433,673.82	21,860,412,703.88	21,860,412,703.88	777,020,969.94
05 - 02070201	Provenientes de Recursos de SGP	560,832,000.00	0.00	0.00	560,832,000.00	657,533,729.00	657,533,729.00	-96,701,729.00
05 - 0207020102	Provenientes de Recursos SGP Salud	560,832,000.00	0.00	0.00	560,832,000.00	657,533,729.00	657,533,729.00	-96,701,729.00
05 - 020702010202	Provenientes de Recursos SGP Salud - Salud Pública	200,000,000.00	0.00	0.00	200,000,000.00	111,063,399.00	111,063,399.00	88,936,601.00
05 - 02070201020201 - 32	Rendimientos Operaciones Financieras con Recursos Salud Pública	200,000,000.00	0.00	0.00	200,000,000.00	111,063,399.00	111,063,399.00	88,936,601.00
05 - 020702010203	Provenientes de Recursos SGP Salud - Servicios a la Población Pobre No Afiliada	330,832,000.00	0.00	0.00	330,832,000.00	360,995,465.00	360,995,465.00	-30,163,465.00
05 - 02070201020301 - 30	Rendimientos Operaciones	330,832,000.00	0.00	0.00	330,832,000.00	360,995,465.00	360,995,465.00	-30,163,465.00

DEPARTAMENTO DEL CESAR
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Hoja No. 18

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:05 - FONDO DE SALUD DEPARTAMENTAL

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
05 - 020702010204	Financieras con Recursos Salud - Servicios a la Población Pobre No afiliada	30,000,000.00	0.00	0.00	30,000,000.00	185,474,865.00	185,474,865.00	-155,474,865.00
05 - 02070201020401 - 29	Provenientes Otros Recursos con Destino a la Salud	30,000,000.00	0.00	0.00	30,000,000.00	185,474,865.00	185,474,865.00	-155,474,865.00
05 - 02070202	Rendimientos Operaciones Financieras con Otros recursos Destinados a Salud	0.00	22,076,601,673.82	0.00	22,076,601,673.82	21,202,878,974.88	21,202,878,974.88	873,722,698.94
05 - 0207020201 - 19	Provenientes de Regalías y Compensaciones	0.00	92,529,238.00	0.00	92,529,238.00	92,529,238.00	92,529,238.00	0.00
05 - 0207020202 - 21	Rendimientos Operaciones Financieras con Recursos de Regalías de Hidrocarburos y Gas	0.00	21,984,072,435.82	0.00	21,984,072,435.82	21,110,349,736.88	21,110,349,736.88	873,722,698.94
05 - 0212	Reintegros	45,000,000.00	120,000,000.00	0.00	165,000,000.00	148,494,768.00	148,494,768.00	16,505,232.00
05 - 021203	Reintegros Fondo de Salud Departamental	45,000,000.00	120,000,000.00	0.00	165,000,000.00	148,494,768.00	148,494,768.00	16,505,232.00
05 - 02120301 - 32	Provenientes de Recursos SGP - Salud Pública	15,000,000.00	0.00	0.00	15,000,000.00	524,400.00	524,400.00	14,475,600.00
05 - 02120302 - 30	Provenientes de Recursos SGP - Servicios a la población pobre no afiliada	15,000,000.00	0.00	0.00	15,000,000.00	27,970,368.00	27,970,368.00	-12,970,368.00
05 - 02120303 - 29	Provenientes de Rentas Cedidas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
05 - 02120304 - 553	Reintegro Resolucion 5237 de 2010	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00
05 - 02120305 - 597	Reintegro Resolucion 3497 de 2009	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
Total Unidad:		62,925,654,000.00	93,363,070,119.44	4,782,469,653.00	151,506,254,466.44	138,242,090,833.64	138,242,090,833.64	13,264,163,632.80

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 19

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:06 - FONDO DE EDUCACION SUPERIOR

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
06 - 01	INGRESOS CORRIENTES	0.00	7,000,000,000.00	0.00	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0.00
06 - 0102	NO TRIBUTARIOS	0.00	7,000,000,000.00	0.00	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0.00
06 - 010205	Transferencias	0.00	7,000,000,000.00	0.00	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0.00
06 - 01020502	Transferencias para Inversión	0.00	7,000,000,000.00	0.00	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0.00
06 - 0102050201	Del Nivel Nacional	0.00	7,000,000,000.00	0.00	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0.00
06 - 010205020106	Regalías y Compensaciones	0.00	7,000,000,000.00	0.00	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0.00
06 - 01020502010602	Regalías por Carbón	0.00	7,000,000,000.00	0.00	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0.00
06 - 0102050201060201 - 21	Regalías por carbón	0.00	7,000,000,000.00	0.00	7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	0.00
06 - 02	RECURSOS DE CAPITAL	0.00	1,344,761,677.00	0.00	1,344,761,677.00	1,344,761,677.00	1,344,761,677.00	0.00
06 - 0205	RECURSOS DEL BALANCE	0.00	1,286,978,974.00	0.00	1,286,978,974.00	1,286,978,974.00	1,286,978,974.00	0.00
06 - 020501	Cancelación de Reservas	0.00	1,286,978,974.00	0.00	1,286,978,974.00	1,286,978,974.00	1,286,978,974.00	0.00
06 - 02050101 - 21	De Regalías	0.00	1,286,978,974.00	0.00	1,286,978,974.00	1,286,978,974.00	1,286,978,974.00	0.00
06 - 0207	Rendimientos por Operaciones Financieras	0.00	57,782,703.00	0.00	57,782,703.00	57,782,703.00	57,782,703.00	0.00
06 - 020702	Provenientes de Recursos con Destinación Específica	0.00	57,782,703.00	0.00	57,782,703.00	57,782,703.00	57,782,703.00	0.00
06 - 02070202	Provenientes de Regalías y Compensaciones	0.00	57,782,703.00	0.00	57,782,703.00	57,782,703.00	57,782,703.00	0.00
06 - 0207020202 - 21	Rendimientos Operaciones Financieras con Recursos Regalías del Carbón	0.00	57,782,703.00	0.00	57,782,703.00	57,782,703.00	57,782,703.00	0.00
Total Unidad:		0.00	8,344,761,677.00	0.00	8,344,761,677.00	8,344,761,677.00	8,344,761,677.00	0.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 20

Desde: 01/01/2012 Hasta: 31/12/2012
Vigencia Fiscal: 2012

Unidad Ejecutora:07 - FONDO DE SEGURIDAD

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
07 - 01	INGRESOS CORRIENTES	2,787,461,000.00	0.00	0.00	2,787,461,000.00	4,277,059,077.90	4,277,059,077.90	-1,489,598,077.90
07 - 0101	TRIBUTARIOS	2,787,461,000.00	0.00	0.00	2,787,461,000.00	4,277,059,077.90	4,277,059,077.90	-1,489,598,077.90
07 - 010115	Contribución Sobre Contratos de Obras Públicas	2,787,461,000.00	0.00	0.00	2,787,461,000.00	4,277,059,077.90	4,277,059,077.90	-1,489,598,077.90
07 - 01011501 - 42	Contribución de Seguridad	2,787,461,000.00	0.00	0.00	2,787,461,000.00	4,277,059,077.90	4,277,059,077.90	-1,489,598,077.90
07 - 02	RECURSOS DE CAPITAL	30,000,000.00	1,718,478,778.63	0.00	1,748,478,778.63	1,840,282,413.68	1,840,282,413.68	-91,803,635.05
07 - 0205	RECURSOS DEL BALANCE	0.00	1,718,478,778.63	0.00	1,718,478,778.63	1,718,478,778.63	1,718,478,778.63	0.00
07 - 020501	Cancelación de Reservas	0.00	20,675,000.00	0.00	20,675,000.00	20,675,000.00	20,675,000.00	0.00
07 - 02050103 - 42	De Otros Recursos	0.00	20,675,000.00	0.00	20,675,000.00	20,675,000.00	20,675,000.00	0.00
07 - 020502	Superavit Fiscal	0.00	1,697,803,778.63	0.00	1,697,803,778.63	1,697,803,778.63	1,697,803,778.63	0.00
07 - 02050203 - 42	Superavit Fiscal	0.00	1,697,803,778.63	0.00	1,697,803,778.63	1,697,803,778.63	1,697,803,778.63	0.00
07 - 0207	Rendimientos por Operaciones Financieras	30,000,000.00	0.00	0.00	30,000,000.00	121,803,635.05	121,803,635.05	-91,803,635.05
07 - 020702	Provenientes de Recursos con Destinación Específica	30,000,000.00	0.00	0.00	30,000,000.00	121,803,635.05	121,803,635.05	-91,803,635.05
07 - 02070203	Provenientes de Otros Recursos Con Destinación Específica Diferentes al SGP	30,000,000.00	0.00	0.00	30,000,000.00	121,803,635.05	121,803,635.05	-91,803,635.05
07 - 0207020307 - 42	Rendimientos operaciones recursos contribución contratos de obras públicas	30,000,000.00	0.00	0.00	30,000,000.00	121,803,635.05	121,803,635.05	-91,803,635.05
Total Unidad:		2,817,461,000.00	1,718,478,778.63	0.00	4,535,939,778.63	6,117,341,491.58	6,117,341,491.58	-1,581,401,712.95

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 21

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora:08 - FONDO DE CONTINGENCIAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
08 - 02	RECURSOS DE CAPITAL	0.00	3,506,658.00	0.00	3,506,658.00	3,506,658.00	3,506,658.00	0.00
08 - 0205	RECURSOS DEL BALANCE	0.00	3,506,658.00	0.00	3,506,658.00	3,506,658.00	3,506,658.00	0.00
08 - 020501	Cancelación de Reservas	0.00	3,506,658.00	0.00	3,506,658.00	3,506,658.00	3,506,658.00	0.00
08 - 02050103 - 20	De Otros Recursos	0.00	3,506,658.00	0.00	3,506,658.00	3,506,658.00	3,506,658.00	0.00
Total Unidad:		0.00	3,506,658.00	0.00	3,506,658.00	3,506,658.00	3,506,658.00	0.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 22

Desde: 01/01/2012 Hasta: 31/12/2012
 Vigencia Fiscal: 2012

Unidad Ejecutora:09 - FONDO DEPARTAMENTAL DE RENTAS

Identificación Presupuestal	Descripcion	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
09 - 02	RECURSOS DE CAPITAL	0.00	26,381,447.92	0.00	26,381,447.92	26,381,447.92	26,381,447.92	0.00
09 - 0205	RECURSOS DEL BALANCE	0.00	26,381,447.92	0.00	26,381,447.92	26,381,447.92	26,381,447.92	0.00
09 - 020501	Cancelación de Reservas	0.00	26,381,447.92	0.00	26,381,447.92	26,381,447.92	26,381,447.92	0.00
09 - 02050103 - 20	De Otros Recursos	0.00	26,381,447.92	0.00	26,381,447.92	26,381,447.92	26,381,447.92	0.00
Total Unidad:		0.00	26,381,447.92	0.00	26,381,447.92	26,381,447.92	26,381,447.92	0.00

DEPARTAMENTO DEL CESAR
Informe Mensual de Ejecucion de Ingresos

Hoja No. 23

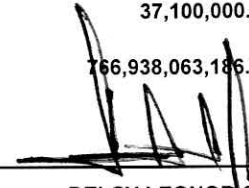
Desde: 01/01/2012 Hasta: 31/12/2012
 Vigencia Fiscal: 2012

Unidad Ejecutora: 13 - FONDO DE VIVIENDA DE INTERES SOCIAL

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
13 - 02	RECURSOS DE CAPITAL	0.00	37,100,000.00	0.00	37,100,000.00	37,100,000.00	37,100,000.00	0.00
13 - 0205	RECURSOS DEL BALANCE	0.00	37,100,000.00	0.00	37,100,000.00	37,100,000.00	37,100,000.00	0.00
13 - 020501	Cancelación de Reservas	0.00	37,100,000.00	0.00	37,100,000.00	37,100,000.00	37,100,000.00	0.00
13 - 02050101 - 21	De Regalías	0.00	37,100,000.00	0.00	37,100,000.00	37,100,000.00	37,100,000.00	0.00
Total Unidad:		0.00	37,100,000.00	0.00	37,100,000.00	37,100,000.00	37,100,000.00	0.00
Total Entidad:		410,201,694,000.00	381,276,975,256.48	24,540,606,070.18	766,938,063,186.30	745,563,483,029.50	745,563,483,029.50	21,374,580,156.80



ISABEL ALARCON CASTILLO
 Tesorero General Del Departamento



DEL CY LEONOR CASTRO GUERRA
 Lider Oficina de Presupuesto del Departamento