

MUNICIPIO DE DOSQUEBRADAS
SECRETARIA ADMINISTRATIVA Y FINANCIERA
REPORTE EJECUCION DE INGRESOS 2005

I	M							DESCRIPCION	APROPIACION INICIAL	CREDITO	CONTRACRED	APROPIACION DEFINITIVA	EJECUCION
1								INGRESOS	63,535,618,247	17,708,480,724	3,464,822,074	77,779,276,897	73,252,178,826
1	1							INGRESOS CORRIENTES	60,050,278,247	6,471,687,678	2,917,386,342	63,604,579,583	63,633,798,147
1	1	1						INGRESOS TRIBUTARIOS	13,919,399,294	1,339,090,156	-	15,258,489,450	16,088,144,016
1	1	1	01					DIRECTOS	4,676,986,427	600,000,000	-	5,276,986,427	5,551,191,486
1	1	1	01	00	001	01		Impuesto Predial Unificado	4,499,447,552	600,000,000	-	5,099,447,552	5,442,563,663
1	1	1	01	00	001	02		Impuesto Predial Unificado	95,907,093	-	-	95,907,093	-
1	1	1	01	00	002	01		Circulacion y Transito	81,631,782	-	-	81,631,782	108,627,823
1	1	1	02					INDIRECTOS	9,242,412,867	739,090,156	-	9,981,503,023	10,536,952,530
1	1	1	02	00	001	01		Impuesto Industria y Comerci	3,200,224,157	-	-	3,200,224,157	3,457,446,448
1	1	1	02	00	001	02		Impuesto Industria y Comerci	60,000,000	-	-	60,000,000	-
1	1	1	02	00	002	01		Impuesto Avisos y Tableros P	439,646,151	-	-	439,646,151	552,035,466
1	1	1	02	00	003	01		Deguello de Ganado Menor	30,000,000	-	-	30,000,000	50,800
1	1	1	02	00	004	01		Espectaculos Publicos	15,002,400	-	-	15,002,400	18,667,435
1	1	1	02	00	004	02		Espectaculos Publicos	13,497,600	-	-	13,497,600	15,273,356
1	1	1	02	00	005	02		Rifas Juegos de Azar y Juego	10,000,000	-	-	10,000,000	2,327,500
1	1	1	02	00	006	01		Impuesto de Delineacion Urba	50,523,642	-	-	50,523,642	242,064,675
1	1	1	02	00	007	01		Impuesto de Transporte de Hi	10,000	-	-	10,000	-
1	1	1	02	00	008	02		Impuesto de Alumbrado Public	641,196,532	-	-	641,196,532	655,188,259
1	1	1	02	00	009	01		Matricula Industr y Comerc.	35,000,000	-	-	35,000,000	20,146
1	1	1	02	00	010	01		Sobretasa Deportiva Libre D	52,047,708	40,000,000	-	92,047,708	150,541,938
1	1	1	02	00	010	02		Sobretasa Deportiva Destina	208,190,833	80,000,000	-	288,190,833	279,727,365
1	1	1	02	00	011	01		Sobretasa a la Gasolina Libr	1,977,278,399	312,902,257	-	2,290,180,656	2,278,751,573
1	1	1	02	00	011	02		Sobretasa a la Gasolina Dest	2,009,795,445	306,187,899	-	2,315,983,344	2,295,983,344

1	1	1	02	00	012	02	Sobretasa Segurid Ciudadana	500,000,000	-	-	500,000,000	588,874,225
1	1	2					INGRESOS NO TRIBUTARIOS	46,130,878,953	5,132,597,522	2,917,386,342	48,346,090,133	47,545,654,131
1	1	2	01				TASAS Y DERECHOS	973,284,947	100,000,000	-	1,073,284,947	803,119,241
1	1	2	01	00	001	01	Ocupacion de Vias	10,000,000	-	-	10,000,000	-
1	1	2	01	00	002	01	Permisos de Construccion	300,000,000	-	-	300,000,000	9,898,262
1	1	2	01	00	003	01	Expedicion de Paz y Salvos y	35,009,832	-	-	35,009,832	38,179,290
1	1	2	01	00	004	01	Publicaciones	115,112,924	-	-	115,112,924	175,674,952
1	1	2	01	00	005	01	Formularios y Especies	633,600	-	-	633,600	28,507,128
1	1	2	01	00	006	01	Englobes y Desenglobes	196,895	-	-	196,895	-
1	1	2	01	00	007	01	Ventas Estacionarias y Ambul	455,840	-	-	455,840	7,244,066
1	1	2	01	00	008	01	Marcas y Herretes	2,000,000	-	-	2,000,000	89,708
1	1	2	01	00	009	01	Arrendamientos	2,000,000	-	-	2,000,000	-
1	1	2	01	00	010	01	Tasas Por Estacionamiento de	10,000,000	-	-	10,000,000	-
1	1	2	01	00	011	01	Matriculas Vehiculos	43,126,982	-	-	43,126,982	31,768,155
1	1	2	01	00	012	01	Radicacion y Traslados	14,360,669	-	-	14,360,669	7,717,800
1	1	2	01	00	013	01	Levantam.Y Cancelaci Reserv	25,197,807	-	-	25,197,807	25,758,350
1	1	2	01	00	014	01	Traspasos	115,984,376	-	-	115,984,376	91,579,140
1	1	2	01	00	015	01	Otros Tramites Vehiculos	19,384,312	-	-	19,384,312	34,614,250
1	1	2	01	00	016	01	Licencias de Conduccion	151,675,850	-	-	151,675,850	124,718,100
1	1	2	01	00	017	01	Formularios y Especies Venal	17,617,654	-	-	17,617,654	7,084,050
1	1	2	01	00	018	01	Paz y Salvos y Certificados	40,694,327	-	-	40,694,327	14,173,750
1	1	2	01	00	019	01	Servicios Escuela de Ensenan	20,000,000	-	-	20,000,000	118,000
1	1	2	01	00	020	01	Servicio Medico	12,000,000	-	-	12,000,000	9,888,500
1	1	2	01	00	021	01	Certificados y Constancias	16,833,879	-	-	16,833,879	34,801,500
1	1	2	01	00	022	01	Otros Transito	20,000,000	-	-	20,000,000	36,107,370
1	1	2	01	00	023	01	Parqueo y Grua	1,000,000	-	-	1,000,000	299,700
1	1	2	01	00	024	02	Estampilla Pro-cultura	-	100,000,000	-	100,000,000	124,897,170
1	1	2	02				MULTAS Y SANCIONES	2,013,737,213	-	170,000,000	1,843,737,213	1,807,145,646
1	1	2	02	00	001	01	Sanciones alCodigo de Urban	10,000	-	-	10,000	-
1	1	2	02	00	002	01	Sanciones alCodigo de Renta	44,643,865	-	-	44,643,865	25,882,902
1	1	2	02	00	003	01	Recargos en General	1,303,200,459	-	-	1,303,200,459	1,467,578,314
1	1	2	02	00	004	01	Multas y Sanciones de Transi	665,872,889	-	170,000,000	495,872,889	310,843,651
1	1	2	02	00	005	01	Sanciones Disciplinarias	10,000	-	-	10,000	2,173,000

1	1	2	02	00	005	02	Sanciones Disciplinarias	-	-	-	-	667,779
1	1	2	03				APORTES Y TRANSFERENCIA	43,078,856,793	5,032,597,522	2,747,386,342	45,364,067,973	44,859,474,615
1	1	2	03	01			SISTEMA GENERAL EDUCAC	29,463,582,013	128,173,495	2,247,699,993	27,344,055,515	27,363,507,937
1	1	2	03	01	001	04	S.G.P. Educacion Prestacion	25,224,239,782	-	2,247,699,993	22,976,539,789	22,946,420,440
1	1	2	03	01	002	04	S.G.P. Educacion Aportes Pat	3,018,178,936	105,607,609	-	3,123,786,545	3,173,358,313
1	1	2	03	01	003	04	S.G.P. Educacion - Aportes C	1,221,163,295	22,565,886	-	1,243,729,181	1,243,729,184
1	1	2	03	02			SISTEMA GENERAL DE PART	8,083,586,029	18,232,669	470,653,129	7,631,165,569	7,631,165,105
1	1	2	03	02	001	04	S.G.P. Salud- Subsidio Deman	4,567,128,365	-	122,963,812	4,444,164,553	4,444,164,550
1	1	2	03	02	002	04	S.G.P. Salud- Subsidio Deman	346,853,973	-	71,206,710	275,647,263	275,647,264
1	1	2	03	02	003	04	S.G.P. Salud - Subsidio Ofer	1,960,989,455	18,232,669	115,138,501	1,864,083,623	1,864,083,615
1	1	2	03	02	004	04	S.G.P. Salud-Plan Atencion B	773,378,986	-	107,006,856	666,372,130	666,371,676
1	1	2	03	02	005	04	S.G.P. Salud -Aportes Patron	435,235,250	-	54,337,250	380,898,000	380,898,000
1	1	2	03	03			SISTEMA GENERAL PARTICI	5,164,061,709	21,442,145	28,951,847	5,156,552,007	5,156,551,976
1	1	2	03	03	001	04	S.G.P.Propos.Gener.Agua Potab	2,117,265,301	8,791,279	11,870,270	2,114,186,310	2,114,186,311
1	1	2	03	03	002	04	S.G.P. Propositos Generales	206,562,468	857,686	1,158,075	206,262,079	206,262,084
1	1	2	03	03	003	04	S.G.P. Propositos Generales	154,921,851	643,264	868,526	154,696,589	154,696,557
1	1	2	03	03	004	04	S.G.P. Propositos Generales	516,406,171	2,144,215	2,895,188	515,655,198	515,655,199
1	1	2	03	03	005	04	S.G.P.Proposit General-Forzo	2,168,905,918	9,005,701	12,159,788	2,165,751,831	2,165,751,825
1	1	2	03	04			SISTEMA GENERAL PARTICI	157,407,042	656,928	81,373	157,982,597	157,982,600
1	1	2	03	04	001	04	S.G.P.Proposit General-Alime	157,407,042	656,928	81,373	157,982,597	157,982,600
1	1	2	03	05			RENDIMIENTOS FINANC.SIST	600,000	149,763,796	-	150,363,796	135,017,192
1	1	2	03	05	001	04	S.G.P.Rendimientos Financier	100,000	16,641,240	-	16,741,240	16,641,240
1	1	2	03	05	002	04	S.G.P.Sistema General Partic	100,000	32,550,223	-	32,650,223	30,803,619
1	1	2	03	05	003	04	S.G.P.Rendimientos Financier	100,000	4,750,991	-	4,850,991	4,750,991
1	1	2	03	05	004	04	S.G.P.Rendimientos Financier	100,000	2,430,819	-	2,530,819	2,430,819
1	1	2	03	05	005	04	S.G.P. Rendimientos Financie	100,000	37,834,030	-	37,934,030	37,834,030
1	1	2	03	05	006	04	S.G.P.Rendimien.Financ.Forzo	100,000	55,556,493	-	55,656,493	42,556,493
1	1	2	03	06			OTRAS TRANSFERENCIAS DE	1,600,000	3,854,058,711	-	3,855,658,711	3,432,692,791
1	1	2	03	06	001	05	Empresa Para La Salud-ETESA	100,000	28,598,556	-	28,698,556	45,616,597

1	1	2	03	06	002	05	Empresa Para La Salud-ETESA	400,000	163,487,811	-	163,887,811	177,939,157
1	1	2	03	06	003	07	Fondo de Solidaridad y Garan	1,000,000	3,131,755,544	-	3,132,755,544	2,956,409,037
1	1	2	03	06	004	08	Otras Transferencias del Niv	100,000	530,216,800	-	530,316,800	252,728,000
1	1	2	03	07			TRANSFERENCIAS DEL NIVEL	168,010,000	844,057,778	-	1,012,067,778	981,817,290
1	1	2	03	07	001	01	De Vehiculos Automotores	165,000,000	-	-	165,000,000	204,761,012
1	1	2	03	07	002	02	Deguello de Ganado Mayor	3,000,000	-	-	3,000,000	533,400
1	1	2	03	07	003	08	Otras Transferenc del Nivel	10,000	844,057,778	-	844,067,778	776,522,878
1	1	2	03	08			TRANSFERENCIAS DEL NIVEL	40,010,000	16,212,000	-	56,222,000	739,724
1	1	2	03	08	001	08	Transferencias Entidades Mun	10,000	16,212,000	-	16,222,000	-
1	1	2	03	08	002	01	Cuota de Auditaje	40,000,000	-	-	40,000,000	739,724
1	1	2	04				FONDOS ESPECIALES	60,000,000	-	-	60,000,000	19,861,040
1	1	2	04	00	001	02	Fondo de Seguridad(5% Contra	50,000,000	-	-	50,000,000	10,711,040
1	1	2	04	00	002	02	Fondo Adquisic Areas Seccion	10,000,000	-	-	10,000,000	9,150,000
1	1	2	05				OTROS INGRESOS OCASIONA	5,000,000	-	-	5,000,000	56,053,589
1	1	2	05	00	001	01	Otros Ingresos Ocasioneles	5,000,000	-	-	5,000,000	56,053,589
1	2						RECURSOS DE CAPITAL	3,485,340,000	11,236,793,046	547,435,732	14,174,697,314	9,618,380,679
1	2	1					CREDITO INTERNO	2,020,000	6,480,000,000	-	6,482,020,000	2,480,000,000
1	2	1	00	00	001	01	Banca Comercial	1,000,000	-	-	1,000,000	-
1	2	1	00	00	001	09	Banca Comercial	-	4,500,000,000	-	4,500,000,000	800,000,000
1	2	1	00	00	002	01	Banca Publica	10,000	-	-	10,000	-
1	2	1	00	00	003	01	Findeter	1,000,000	-	-	1,000,000	-
1	2	1	00	00	004	01	Institutos de Desarrollo Fin	10,000	1,500,000,000	-	1,500,010,000	900,000,000
1	2	1	00	00	004	04	Institutos de Desarrollo Fin	-	480,000,000	-	480,000,000	480,000,000
1	2	1	00	00	004	09	Institutos de Desarrollo Fin	-	-	-	-	300,000,000
1	2	2					RECURSOS DEL BALANCE	70,220,000	4,756,793,046	2,458,732	4,824,554,314	4,880,616,978
1	2	2	00	00	001	01	Superavit Fiscal	10,000	678,607,665	-	678,617,665	622,123,009
1	2	2	00	00	001	02	Superavit Fiscal	-	511,504,520	-	511,504,520	511,504,520
1	2	2	00	00	001	04	Superavit Fiscal S.G.P.	-	3,089,792,509	2,458,732	3,087,333,777	3,087,333,776
1	2	2	00	00	001	05	Superavit Fiscal	-	253,023,968	-	253,023,968	253,023,968

1	2	2	00	00	001	08	Superavit Fiscal CONVENIOS	-	-	-	-	136,974,634
1	2	2	00	00	002	01	Cancelacion de Reservas Pres	10,000	-	-	10,000	606,100
1	2	2	00	00	003	01	Cancelacion de Reservas de C	10,000	-	-	10,000	-
1	2	2	00	00	003	02	Cancelacion de Reservas de C	10,000	-	-	10,000	-
1	2	2	00	00	003	04	Cancelacion de Reservas de C	-	37,460,000	-	37,460,000	38,260,000
1	2	2	00	00	004	01	Reintegros	10,000	-	-	10,000	6,846,468
1	2	2	00	00	004	02	Reintegros	10,000	-	-	10,000	-
1	2	2	00	00	004	04	Reintegros	-	-	-	-	75,245,940
1	2	2	00	00	005	01	Venta de Activos	10,000	-	-	10,000	-
1	2	2	00	00	006	01	Otros Recursos del Balance	10,000	-	-	10,000	-
1	2	2	00	00	006	02	Otros Recursos del Balance	10,000	-	-	10,000	-
1	2	2	00	00	006	04	Otros Recursos del Balance	10,000	-	-	10,000	-
1	2	2	00	00	006	05	Otros Recursos del Balance	10,000	-	-	10,000	-
1	2	2	00	00	006	06	Otros Recursos del Balance	10,000	-	-	10,000	-
1	2	2	00	00	006	07	Otros Recursos del Balance	10,000	-	-	10,000	-
1	2	2	00	00	006	08	Otros Recursos del Balance	10,000	136,974,634	-	136,984,634	-
1	2	2	00	00	007	01	Excedent Financieros Estable	10,000	-	-	10,000	-
1	2	2	00	00	008	01	Utilidades Empres Industr y	50,000,000	-	-	50,000,000	-
1	2	2	00	00	009	01	Rendimientos Financieros	20,000,000	-	-	20,000,000	86,956,939
1	2	2	00	00	009	02	Rendimientos Financieros	10,000	19,686,766	-	19,696,766	19,631,559
1	2	2	00	00	009	04	Rendimientos Financieros	10,000	-	-	10,000	60,910
1	2	2	00	00	009	05	Rendimientos Financieros	10,000	6,108,789	-	6,118,789	7,003,295
1	2	2	00	00	009	06	Rendimientos Financieros	10,000	-	-	10,000	-
1	2	2	00	00	009	07	Rendimientos Financieros	10,000	23,634,195	-	23,644,195	24,486,293
1	2	2	00	00	009	08	Rendimientos Financieros	10,000	-	-	10,000	10,557,458
1	2	2	00	00	009	09	Rendimientos Financieros	-	-	-	-	2,109
1	2	2	00	00	010	01	Regalias y Donaciones	10,000	-	-	10,000	-
1	2	3					RECUPERACION DE CARTERA	3,413,100,000	-	544,977,000	2,868,123,000	2,257,763,701
1	2	3	00	00	001	01	Impuesto Predial Unificado	3,000,000,000	-	440,000,000	2,560,000,000	2,240,862,050
1	2	3	00	00	002	01	Impuesto de Industria y Come	400,000,000	-	104,977,000	295,023,000	16,717,391
1	2	3	00	00	003	01	Impuesto de Circulacion y Tr	3,000,000	-	-	3,000,000	-
1	2	3	00	00	004	01	Otros Ingresos Tributarios	10,000,000	-	-	10,000,000	184,260
1	2	3	00	00	005	01	Otras Recuperaciones	100,000	-	-	100,000	-
TOTAL INGRESOS								63,535,618,247	17,708,480,724	3,464,822,074	77,779,276,897	73,252,178,826