



CONTRALORIA GENERAL DE SANTANDER

RENDICION DE CUENTAS

EJECUCION PRESUPUESTAL DE INGRESOS

FORMULARIO ANEXO 11.1

ENTIDAD: MUNICIPIO SABANA DE TORRES
 NIT No: 890204643-1
 NOMBRE DEL REPRESENTANTE LEGAL: JOSE ARIEL RIVERA ARCINIEGAS
 CIUDAD DIRECCION Y TELEFONOS: SABANA DE TORRES CALLE 11 No, 11-06 6293412
 VIGENCIA FISCAL: 2,006
 PERIODO DE RENDICION DE: ACUMULADA A DICIEMBRE
 HOJA 1 DE 2

CODIGO PRESUPUESTAL	NOMBRE DE LA CUENTA	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDOS	SALDO POR RECAUDAR
0.2.01.	INGRESOS APROBADOS (DB)	16,933,657,896.00	15,544,461,987.87	515,716,246.00	31,962,403,637.87	26,457,207,675.07	6,802,733,841.42
0.2.01.10	IMPUESTO PREDIAL UNIFICAD	300,000,000.00	0.00	0.00	300,000,000.00	215,050,108.00	84,949,892.00
0.2.01.25	DEGUELLO DE GANADO MAYOR	20,000,000.00	7,200,000.00	0.00	27,200,000.00	26,520,000.00	680,000.00
0.2.01.26	SOBRETASA A LA GASOLINA M	520,000,000.00	125,000,000.00	0.00	645,000,000.00	647,174,000.00	0.00
0.2.01.27	DEGUELLO DE GANADO MENOR	1,000,000.00	81,000.00	786,600.00	294,400.00	266,016.00	28,384.00
0.2.01.28	DELINEAC. URBANA, LICENCI	1,000,000.00	3,700,000.00	0.00	4,700,000.00	4,727,777.00	0.00
0.2.01.29	ESPECTACULOS PUBLICOS	650,000.00	730,000.00	0.00	1,380,000.00	1,077,300.00	302,700.00
0.2.01.31	IMPTO DE AVISOS, TABLEROS	20,000,000.00	45,381,000.00	0.00	65,381,000.00	36,483,200.00	24,820,800.00
0.2.01.32	IMPTO DE INDUSTRIA Y COME	300,000,000.00	95,000,000.00	0.00	395,000,000.00	411,956,882.25	0.00
0.2.01.34	IMPTO RIFAS, APUESTAS Y J	600,000.00	350,000.00	0.00	950,000.00	623,300.00	326,700.00
0.2.01.37.	OTROS IMPUESTOS MUNICIPAL	410,000,000.00	119,835,463.00	24,900,000.00	504,935,463.00	494,282,993.00	10,652,470.00
0.2.01.37.01	Ventas Ambulantes	5,000,000.00	600,000.00	4,900,000.00	700,000.00	477,900.00	222,100.00
0.2.01.37.02	Alumbrado Público	300,000,000.00	25,135,463.00	20,000,000.00	305,135,463.00	305,135,463.00	0.00
0.2.01.37.03	Registro Matrícula de Est	5,000,000.00	4,100,000.00	0.00	9,100,000.00	6,802,800.00	2,297,200.00
0.2.01.37.04	Gaceta Municipal	100,000,000.00	90,000,000.00	0.00	190,000,000.00	181,866,830.00	8,133,170.00
0.2.01.38.	TASAS	40,700,000.00	36,166,500.00	10,070,000.00	66,796,500.00	58,571,796.00	8,277,904.00
0.2.01.38.01	Adjudicación de Baldíos	5,000,000.00	3,766,500.00	5,000,000.00	3,766,500.00	3,766,500.00	0.00
0.2.01.38.02	Certificados, Formularios	15,000,000.00	10,000,000.00	4,475,000.00	20,525,000.00	18,427,346.00	2,097,654.00
0.2.01.38.03	Carnicería y Sombra	13,000,000.00	800,000.00	0.00	13,800,000.00	12,991,750.00	808,250.00
0.2.01.38.04	Patentes Nocturnas	3,000,000.00	1,600,000.00	0.00	4,600,000.00	1,075,000.00	3,525,000.00
0.2.01.38.05	Registro de Marcas y Herr	2,700,000.00	1,000,000.00	0.00	3,700,000.00	1,904,000.00	1,796,000.00
0.2.01.38.06	Pesas y Medidas	1,000,000.00	1,000,000.00	595,000.00	1,405,000.00	1,407,200.00	51,000.00
0.2.01.38.07	Venta de Pliegos	1,000,000.00	18,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00
0.2.01.39	MULTAS Y SANCIONES	1,000,000.00	1,300,000.00	850,000.00	1,450,000.00	4,435,243.00	0.00
0.2.01.41.	INTERESES	150,000,000.00	5,000,000.00	33,100,000.00	121,900,000.00	113,078,575.00	8,821,425.00
0.2.01.41.01	Intereses Mora Predial Un	100,000,000.00	0.00	2,500,000.00	97,500,000.00	89,670,577.00	7,829,423.00
0.2.01.41.02	Intereses Mora, Sanciones	50,000,000.00	5,000,000.00	30,600,000.00	24,400,000.00	23,407,998.00	992,002.00
0.2.01.42.	ESTAMPILLAS	616,300,000.00	404,121,725.50	166,300,000.00	854,121,725.50	834,508,905.77	21,353,575.05
0.2.01.42.01	Pro-Ancianato Municipal	120,000,000.00	75,239,624.53	0.00	195,239,624.53	189,707,492.00	5,532,132.53
0.2.01.42.02	Electrificación Rural Mpa	90,000,000.00	55,150,673.45	0.00	145,150,673.45	146,891,428.77	0.00
0.2.01.42.03	Pro-Deporte Municipal	120,000,000.00	138,305,073.00	0.00	258,305,073.00	250,415,815.00	7,889,258.00
0.2.01.42.04	Pro-Cultura Municipal	120,000,000.00	135,426,354.52	0.00	255,426,354.52	247,494,170.00	7,932,184.52
0.2.01.42.05	Pro-Palacio Municipal	166,300,000.00	0.00	166,300,000.00	0.00	0.00	0.00
0.2.01.51	ARRENDAM. ALQ. BB MUEBLES	15,000,000.00	15,000,000.00	10,600,000.00	19,400,000.00	15,707,806.00	3,692,194.00
0.2.01.52.	OTROS INGRESOS CORRIENTES	20,000,000.00	24,700,000.00	0.00	44,700,000.00	35,989,741.50	9,041,000.00
0.2.01.52.01	Sobretasa Bomberil	15,000,000.00	12,500,000.00	0.00	27,500,000.00	18,459,000.00	9,041,000.00
0.2.01.52.02	Part. Sobre Vehículo Auto	5,000,000.00	12,200,000.00	0.00	17,200,000.00	17,530,741.50	0.00
0.2.01.53.	PARTICIPACION PARA SALUD	1,329,494,383.00	190,762,044.00	0.00	1,520,256,427.00	1,516,256,428.00	3,999,999.00
0.2.01.53.01	Reg. Subsidado de Seg. S	1,178,210,210.00	166,182,152.00	0.00	1,344,392,362.00	1,344,392,359.00	3.00
0.2.01.53.02	Plan de Atención Básica P	107,600,000.00	18,219,653.00	0.00	125,819,653.00	121,819,657.00	3,999,996.00
0.2.01.53.03	Alimentación Escolar	43,684,173.00	6,360,239.00	0.00	50,044,412.00	50,044,412.00	0.00
0.2.01.54	PARTICIPACION PARA EDUCAC	254,123,419.00	64,992,590.00	1,109,646.00	318,006,363.00	318,006,363.00	0.00
0.2.01.55	PARTICIPACION PARA PROPOS	923,951,704.00	134,523,657.00	0.00	1,058,475,361.00	1,058,475,362.00	0.00
0.2.01.57	OTRAS PARTIC. SISTEMA GRA	399,238,390.00	58,127,507.00	0.00	457,365,897.00	457,365,896.00	1.00
0.2.01.58.	TRANSFERENCIAS DE REGALIA	8,000,000,000.00	4,556,815,226.00	0.00	12,556,815,226.00	14,080,745,712.86	0.00



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 HOJA 1 DE 2

CODIGO PRESUPUESTAL	NOMBRE DE LA CUENTA	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDOS	SALDO POR RECAUDAR
0.2.01.58.01	Regalías Vigencia Actual	7,200,000,000.00	4,101,133,703.40	0.00	11,301,133,703.40	12,672,809,416.56	0.00
0.2.01.58.02	Regalías Funcion. U opera	400,000,000.00	227,840,761.30	0.00	627,840,761.30	703,968,148.15	0.00
0.2.01.58.03	Interventoría de Proyecto	400,000,000.00	227,840,761.30	0.00	627,840,761.30	703,968,148.15	0.00
0.2.01.61.	APORTES, TRASPASOS Y TRAN	450,000,000.00	1,147,561,550.50	0.00	1,597,561,550.50	1,434,785,873.77	170,848,595.92
0.2.01.61.01	Aportes ETESA (Emp. Terri	0.00	51,300,000.00	0.00	51,300,000.00	59,372,919.19	0.00
0.2.01.61.02	Recursos Fosyga (Reg. Sub	450,000,000.00	1,028,661,550.50	0.00	1,478,661,550.50	1,321,312,954.58	157,348,595.92
0.2.01.61.03	Situado Fiscal Rentas Ced	0.00	0.00	0.00	0.00	0.00	0.00
0.2.01.61.04	Recursos Ecopetrol	0.00	26,000,000.00	0.00	26,000,000.00	12,500,000.00	13,500,000.00
0.2.01.61.05	Rec.Fondo Nal.Estuperfaci	0.00	41,600,000.00	0.00	41,600,000.00	41,600,000.00	0.00
0.2.01.62	APORTES, TRASPASOS Y TRAN	0.00	733,024,113.77	0.00	733,024,113.77	697,522,444.93	35,501,668.84
0.2.01.70	CREDITO INTERNO-BANCA COM	600,000,000.00	300,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00
0.2.01.82.	RENDIMIENTO OPERACIONES F	60,600,000.00	253,669,700.00	0.00	314,269,700.00	362,964,312.00	100,000.00
0.2.01.82.01	Rend. Operaciones Fcieras	100,000.00	70,000.00	0.00	170,000.00	5,723,665.00	0.00
0.2.01.82.02	Rend. Reg. Subsidiado Seg	100,000.00	13,450,000.00	0.00	13,550,000.00	15,682,407.00	0.00
0.2.01.82.03	Rend. Plan de Atención Ba	100,000.00	1,350,000.00	0.00	1,450,000.00	1,593,354.00	0.00
0.2.01.82.04	Rend. Alimentación Escola	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
0.2.01.82.05	Rend. Educación (SGP)	100,000.00	19,400,000.00	0.00	19,500,000.00	19,963,278.00	0.00
0.2.01.82.06	Rend. Propósito Gral (SGP	100,000.00	2,199,700.00	0.00	2,299,700.00	2,677,381.00	0.00
0.2.01.82.07	Rend. Recursos de Regalía	60,000,000.00	217,200,000.00	0.00	277,200,000.00	317,324,227.00	0.00
0.2.01.86	VENTA DE ACTIVOS	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00
0.2.01.87.	OTROS RECURSOS DEL BALANC	2,370,000,000.00	7,198,477,643.00	168,000,000.00	9,400,477,643.00	2,685,181,716.54	6,715,295,926.46
0.2.01.87.01	Predial Unificado Años An	300,000,000.00	0.00	168,000,000.00	132,000,000.00	110,909,172.00	21,090,828.00
0.2.01.87.02.	TRANSFERENCIAS REGALIAS D	2,000,000,000.00	7,198,477,643.00	0.00	9,198,477,643.00	2,574,272,544.54	6,624,205,098.46
0.2.01.87.02.01	Regalías Vig. Anterior	1,800,000,000.00	6,478,629,878.70	0.00	8,278,629,878.70	2,317,034,736.54	5,961,595,142.16
0.2.01.87.02.02	Regalías Fcto U Oper. Pro	100,000,000.00	359,923,882.15	0.00	459,923,882.15	128,618,904.00	331,304,978.15
0.2.01.87.02.03	Interventoría de Proyecto	100,000,000.00	359,923,882.15	0.00	459,923,882.15	128,618,904.00	331,304,978.15
0.2.01.87.03	OTROS RECURSOS DEL BALANC	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00
0.2.01.96.	OTROS FONDOS ESPECIALES	30,000,000.00	22,942,268.10	0.00	52,942,268.10	45,449,922.45	7,492,345.65
0.2.01.96.01	Fondo de Vivienda H.H. In	30,000,000.00	22,942,268.10	0.00	52,942,268.10	45,449,922.45	7,492,345.65

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 Secretaria General y de Hacienda

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