

REPUBLICA DE COLOMBIA
MUNICIPIO DE SOLEDAD-ATLANTICO
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL DE INGRESOS DE LA VIGENCIA 2002
ENERO- NOVIEMBRE

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CODIGO	NOMBRE DE CUENTAS	PRESUP.INIC.	CREDITO	CONTRACR.	PPTO. FINAL	AC.JUN.	JULIO	AGOSTO	SEPT.	AC.SEPT	OCT.	NOVIEMBRE	AC.NOVIEMBRE	DICIEMBRE
0101	TOTAL INGRESOS CORRIENTES	31,631,875,878	13,951,918,791		45,583,794,669	19,460,806,794	2,956,380,564	2,392,961,663	2,869,589,410	27,665,500,081	2,314,393,002	2,797,119,932	32,777,013,015	
010101	INGRESOS TRIBUTARIOS	8,887,180,600	5,958,000,000	0	14,845,180,600	5,419,996,813	856,190,800	337,019,236	851,764,323	8,773,518,162	319,433,372	766,943,541	9,856,480,775	0
01010101	IMPUESTOS DIRECTOS	3,494,920,300	0	0	3,494,920,300	2,150,666,423	110,747,735	77,253,295	70,509,673	2,409,177,126	75,617,465	58,703,712	2,543,498,303	0
0101010101	IMPUESTOS DIRECTOS	3,494,920,300	0	0	3,494,920,300	2,150,666,423	110,747,735	77,253,295	70,509,673	2,409,177,126	75,617,465	58,703,712	2,543,498,303	0
010101010101	IMPUESTO PREDIAL UNIF	2,680,000,000			28,000,000,000	1,413,907,649	75,262,376	50,842,465	47,434,158	1,587,446,648	55,498,560	41,846,288	1,684,791,496	
010101010102	CIRCULACION Y TRANSITO	10,920,300			10,920,300					0				
010101010103	SOBRETASA DEL 1.5X1000 MEDIO AMBIENTE	350,000,000			350,000,000	301,778,352	15,216,816	11,319,538	9,889,621	338,204,327	8,629,627	7,225,096	354,059,050	
010101010104	AREA METROPOLITANA	454,000,000			454,000,000	434,980,422	20,268,543	15,091,292	13,185,894	483,526,151	11,489,278	9,632,328	504,647,757	
01010102	IMPUESTOS INDIRECTOS	5,392,260,300	5,958,000,000	0	11,350,260,300	4,607,550,440	745,443,065	259,765,941	781,254,650	6,364,341,036	243,815,907	708,329,829	7,312,982,472	
0101010201	IMPUESTOS INDIRECTOS	5,392,260,300	5,958,000,000	0	11,350,260,300	4,577,877,380	745,443,065	259,765,941	781,254,650	6,364,341,036	243,815,907	708,329,829	7,312,982,472	0
010101020101	INDUST Y COMERCIO	2,505,000,300	5,958,000,000		8,463,000,300	3,431,394,393	477,069,449	30,211,100	503,020,356	4,441,695,298	23,782,200	457,601,374	4,923,078,872	
010101020102	AVISOS, VALLAS Y TABLEROS	375,750,000			375,750,000	110,039,250	57,745,433	4,432,520	62,825,725	235,042,928	3,459,400	56,015,678	294,518,006	
010101020103	ESPECTACULOS PUBLICOS	10,000,000			10,000,000	1,145,000				1,145,000	240,000	0	1,385,000	
010101020104	DEGUELLO DEL GANADO MAYOR Y MENOR	104,410,000			104,410,000	0	15,964,560	8,622,960	7,829,520	32,417,040	7,765,680	7,992,480	48,175,200	
010101020105	PESAS Y MEDIDAS	25,000,000			25,000,000	28,325,105	20,209,543	719,921	21,814,698	71,069,267	835,000	21,026,307	92,930,574	
010101020106	USO DEL SUBSUELO(ROTURA DE VIAS)	22,450,000			22,450,000	3,504,300				3,504,300				
010101020107	JUEGOS DE AZAR	9,450,000			9,450,000	0		65,000		65,000			65,000	
010101020108	DELINEAMIENTO Y CONSTRUCCION	110,000,000			110,000,000	8,636,044				8,636,044	760,000		9,396,044	
010101020109	PUBLICACION GACETA MUNICIPAL	10,000,000			10,000,000	2,443,500	1,489,520	4,302,121	233,351	8,468,492	2,600,449	1,109,990	12,178,931	
010101020110	OCUPACION DE VIAS Y LUGARES PUBLICOS	1,000,000			1,000,000	0				0			0	
010101020111	PUBLICIDA VISUAL EXTERIOR	1,000,000			1,000,000	0				0			0	
010101020112	SOBRETASA A LA GASOLINA MOTOR	2,203,200,000			2,203,200,000	924,867,000	172,964,560	191,562,000	185,531,000	1,474,924,560	194,793,000	164,584,000	1,834,301,560	
010101020113	OTROS IMPUESTOS INDIRECTOS	15,000,000			15,000,000	67,522,788		19,850,319		87,373,107	9,580,178	0	96,953,285	
010102	INGRESOS NO TRIBUTARIOS	22,361,605,622	7,993,918,791		30,355,524,413	12,702,587,781	2,092,827,222	2,053,003,488	2,013,638,632	18,858,360,623	1,992,206,960	2,030,176,391	22,880,743,974	
01010201	TASAS Y DERECHOS	346,088,656	0	0	346,088,656	209,160,746	23,155,750	20,391,225	16,463,455	269,171,176	12,175,314	11,298,760	292,645,250	
0101020101	TASAS Y DERECHOS	346,088,656	0	0	346,088,656	209,160,746	23,155,750	20,391,225	16,463,455	269,171,176	12,175,314	11,298,760	292,645,250	
010102010101	TRANSITO Y TRANSPORTE	315,088,656			315,088,656	209,160,746	23,155,750	20,391,225	16,463,455	269,171,176	12,175,314	11,298,760	292,645,250	
010102010102	PAZ Y SALVO MUNICIPAL	30,000,000			30,000,000	0				0				
010102010104	OTRAS TASAS Y DERECHOS	1,000,000			1,000,000	0				0				0
01010202	MULTAS	7,000,000	0	0	7,000,000	4,878,544	0	2,654,000	1,043,500	4,878,544	2,500,000	0	7,378,544	
0101020201	MULTAS	7,000,000	0	0	7,000,000	4,878,544	0	2,654,000	1,043,500	4,878,544	2,500,000	0	7,378,544	0
010102020101	DE TRANSITO Y TRANSPORTE	5,000,000			5,000,000	4,878,544		2,654,000	1,043,500	4,878,544	2,500,000		7,378,544	
010102020102	DE HACIENDA E IMPUESTOS	1,000,000			1,000,000	0				0				0
010102020103	DE PLANEACION	1,000,000			1,000,000	0				0				0
01010204	RENTAS OCASIONALES	15,000,000	0	0	15,000,000	8,864,676	1,000		1,000	8,867,676	1,000	0	8,868,676	0
0101020401	RENTAS OCASIONALES	15,000,000	0	0	15,000,000	8,864,676	1,000	1,000	1,000	8,867,676	1,000	0	8,868,676	0
010102040101	APROVECHAMIENTO	2,000,000			2,000,000	0	1,000	1,000	1,000	3,000	1,000		4,000	
010102040102	INTERES	12,000,000			12,000,000	2,222,076				2,222,076			2,222,076	
010102040103	NOMENCLATURA	1,000,000			1,000,000	6,642,600				6,642,600			6,642,600	
01010205	PARTICIPACIONES	22,361,603,622	7,993,918,791	0	30,355,522,413	12,479,683,815	2,068,405,972	2,028,501,763	1,995,088,677	18,571,680,227	1,976,143,646	2,018,877,631	22,566,701,504	0
0101020501	PARTICIPACION S.G.P LEY 715	19,877,601,622	7,993,918,791	0	27,871,520,413	12,479,683,815	2,068,405,972	2,028,501,763	1,995,088,677	18,571,680,227	1,976,143,646	2,018,877,631	22,566,701,504	0
010102050101	EDUCACION	3,543,320,000			3,543,320,000	2,594,107,344	432,351,224	432,351,224	364,759,484	3,823,569,276	423,902,256	423,902,256	4,671,373,788	
010102050102	SALUD	8,890,290,000	170,958,406		9,061,248,406	4,571,253,710	715,542,987	715,542,987	715,542,987	6,717,882,671	715,542,987	715,542,987	8,148,968,645	
010102050103	PROPOSITO GENERALES	7,443,991,622	3,407,012,463		10,851,004,085	3,923,216,334	653,869,389	653,869,389	653,869,389	5,884,824,501	653,869,389	653,869,389	7,192,563,279	
010102050104	NACIONAL	1,000	3,437,476,636		3,437,477,636									0
010102050105	REGALIAS	1,000	240,000,000		240,001,000	0			63,856,880	63,856,880			63,856,880	
010102050106	TRANSF. SECTOR ELECTRICO	2,484,000,000			2,484,000,000	1,391,106,427	266,642,372	226,738,163	197,059,937	2,081,546,899	182,829,014	225,562,999	2,489,938,912	
010102050107	FOSYGA	0	738,471,286		738,471,286									0

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CODIGO	NOMBRE DE CUENTAS	PRESUP.INIC.	CREDITO	CONTRACR.	PPTO. FINAL	AC.JUN.	JULIO	AGOSTO	SEPT	AC. SEPT	OCTUBRE	NOVIEMBRE	AC.NOVIEMBRE	DICIEMBRE
														0
01010206	FONDO CON DESTINACION ESPECIFICA	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0
0101020601	FONDO CON DESTINACION ESPECIFICA	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0
010102060101	RED DE SOLIDARIDAD (EMPRESA COLOMBIA)	1,000			1,000	0				0				0
01010207	INGRESOS COMPENSADOS	15,000,000	0	0	15,000,000	10,539,700	1,264,500	1,456,500	1,042,000	3,763,000	1,387,000	0	5,150,000	0
0101020701	INGRESOS COMPENSADOS	15,000,000	0	0	15,000,000	10,539,700	1,264,500	1,456,500	1,042,000	3,763,000	1,387,000	0	5,150,000	0
010102070101	CONTRIBUCION DE VALORIZACION	15,000,000				10,539,700	1,264,500	1,456,500	1,042,000	3,763,000	1,387,000		5,150,000	
010103	RECURSOS DE CAPITAL	80,005,000	0	0	80,005,000	19,133,360	7,362,542	2,938,939	4,186,455	33,621,296	2,752,670	0	36,373,966	0
01010301	RECURSOS DE CAPITAL	80,005,000	0	0	80,005,000	19,133,360	7,362,542	2,938,939	4,186,455	33,621,296	2,752,670	0	36,373,966	0
0101030101	RECURSOS DE CAPITAL	80,005,000	0	0	80,005,000	19,133,360	7,362,542	2,938,939	4,186,455	33,621,296	2,752,670	0	36,373,966	0
010103010101	RECURSOS DEL CREDITO	1,000			1,000	0				0				0
010103010102	RECURSOS DEL BALANCE	1,000			1,000	0				0				0
010103010103	RENDIMIENTOS POR OPERACION FINANCIER	80,000,000			80,000,000	19,133,360	7,362,542	2,938,939	4,186,455	33,621,296	2,752,670		36,373,966	
010103010104	VENTA DE ACTIVOS	1,000			1,000	0				0				0
010103010105	DONACIONES	1,000			1,000	0				0				0
010103010106	EXCEDENTES FINANCIEROS	1,000			1,000	0				0				0

ELABORADO:SECRETARIA DE HACIENDA MUNICIPAL

SOROBABEL GUTIERREZ
SECRETARIO DE HACIENDA