

REPUBLICA DE COLOMBIA  
MUNICIPIO DE SOLEDAD - ATLANTICO  
SECRETARIA DE HACIENDA  
EJECUCION PRESUPUESTAL DE INGRESOS DE LA VIGENCIA 2001

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CODIGO	NOMBRE DE CUENTAS	PRESUP.INIC.	CREDITO	CONTRACR.	PPTO. FINAL	ENERO	FEB.	MAR.	AC.MAR.	ABRIL	MAYO	JUNIO	AC.JUN.
0101	TOTAL INGRESOS CORRIENTES	28,301,366,214	#####	593,087,183	42,764,103,719	2,948,701,723	497,736,470	6,099,014,739	9,545,452,932	1,992,043,511	4,774,579,359	4,255,337,461	20,567,413,263
010101	INGRESOS TRIBUTARIOS	6,280,837,329	6,479,564,598	0	12,760,401,927	236,658,996	286,076,691	3,051,423,589	3,574,159,276	801,994,990	535,495,555	508,346,992	5,419,996,813
01010101	IMPUESTOS DIRECTOS	2,275,680,296	85,112,187	0	2,360,792,483	42,607,765	57,849,896	1,056,614,108	1,157,071,769	475,571,135	246,548,441	247,961,914	2,127,153,259
0101010101	IMPUESTOS DIRECTOS	2,275,680,296	85,112,187	0	2,360,792,483	42,607,765	57,849,896	1,056,614,108	1,157,071,769	475,571,135	246,548,441	247,961,914	2,127,153,259
010101010101	IMPUESTO PREDIAL UNIF	1,747,554,296	85,112,187		1,832,666,483	32,255,522	43,012,813	665,966,272	741,234,607	328,622,330	152,523,292	160,483,299	1,382,863,528
010101010102	CIRCULACION Y TRANSITO	26,000,000			26,000,000			13,559,025	13,559,025				13,559,025
010101010103	SOBRETASA DEL 1.5X1000 MEDIO AMBIEN	215,170,000			215,170,000	4,416,447	6,321,199	162,073,423	172,811,069	62,767,251	40,096,436	37,299,492	312,974,248
010101010104	AREA METROPOLITANA	286,956,000			286,956,000	5,935,796	8,515,884	215,015,388	229,467,068	84,181,554	53,928,713	50,179,123	417,756,458
01010102	IMPUESTOS INDIRECTOS	4,005,157,033	6,394,452,411	0	10,399,609,444	194,051,231	228,226,795	1,994,809,481	2,417,087,507	326,423,855	288,947,114	260,385,078	3,292,843,554
0101010201	IMPUESTOS INDIRECTOS	4,005,157,033	6,394,452,411	0	10,399,609,444	194,051,231	228,226,795	1,994,809,481	2,417,087,507	326,423,855	288,947,114	260,385,078	3,292,843,554
010101020101	INDUST Y COMERCIO	1,869,360,660	5,855,083,063		7,724,443,723	8,231,300	20,403,800	1,607,825,585	1,636,460,685	84,063,834	101,053,742	58,815,571	1,880,393,832
010101020102	AVISOS, VALLAS Y TABLEROS	286,301,301			286,301,301	992,500	2,643,900	191,285,125	194,921,525	49,616,500	4,083,568	3,058,800	251,680,393
010101020103	ESPECTACULOS PUBLICOS	17,196,634			17,196,634	1,030,000	1,610,000		2,640,000		61,000		2,701,000
010101020104	DEGUELLO DEL GANADO MAYOR Y MENO	150,000,000			150,000,000	9,542,900	6,817,000	6,286,000	22,645,900	6,407,565	9,049,300	9,912,163	48,014,928
010101020105	PESAS Y MEDIDAS	1,000,000			1,000,000			10,650,000	10,650,000			1,361,000	12,011,000
010101020106	USO DEL SUBSUELO(ROTURA DE VIAS)	26,442,872			26,442,872	554,752	849,478	1,681,592	3,085,822	1,750,936	678,932	693,604	6,209,294
010101020107	JUEGOS DE AZAR	15,000,000			15,000,000				0				0
010101020108	DELINEAMIENTO Y CONSTRUCCION	124,734,024			124,734,024	3,626,279	26,048,917	4,570,879	34,246,075	8,022,620	2,571,272	260,040	45,100,007
010101020109	PUBLICACION GACETA MUNICIPAL	50,000,000			50,000,000	472,500	111,700	5,922,300	6,506,500	489,400	529,300	317,900	7,843,100
010101020110	OCUPACION DE VIAS Y LUGARES PUBLICO	1,000,000			1,000,000				0				0
010101020111	PUBLICIDA VISUAL EXTERIOR	1,000,000			1,000,000				0				0
010101020112	SOBRETASA A LA GASOLINA MOTOR	1,450,780,652	539,369,348		1,990,150,000	169,601,000	169,742,000	166,588,000	505,931,000	176,073,000	170,920,000	185,966,000	1,038,890,000
010101020113	OTROS IMPUESTOS INDIRECTOS	12,340,890			12,340,890				0				0
010102	INGRESOS NO TRIBUTARIOS	21,880,523,885	8,576,260,090	593,087,183	29,863,696,792	2,709,795,048	211,659,779	3,047,591,150	5,969,045,977	1,181,903,644	4,232,338,811	3,746,990,469	15,130,278,901
01010201	TASAS Y DERECHOS	336,921,674	0	0	336,921,674	17,047,183	27,548,493	39,302,697	83,898,373	33,913,321	36,219,969	33,528,605	187,560,268
0101020101	TASAS Y DERECHOS	336,921,674	0	0	336,921,674	17,047,183	27,548,493	39,302,697	83,898,373	33,913,321	36,219,969	33,528,605	187,560,268
010102010101	TRANSITO Y TRANSPORTE	288,909,876			288,909,876	14,166,193	24,933,134	34,231,137	73,330,464	30,664,322	33,378,333	31,304,545	168,677,664
010102010102	PAZ Y SALVO MUNICIPAL	45,670,890			45,670,890	1,306,650	879,900	2,525,250	4,711,800	1,708,100	1,543,900	1,092,100	9,055,900
010102010104	OTRAS TASAS Y DERECHOS	2,340,908			2,340,908	1,574,340	1,735,459	2,546,310	5,856,109	1,540,899	1,297,736	1,131,960	9,826,704
01010202	MULTAS	16,595,327	0	0	16,595,327	0	0	0	0	0	0	0	0
0101020201	MULTAS	16,595,327	0	0	16,595,327	0	0	0	0	0	0	0	0
010102020101	DE TRANSITO Y TRANSPORTE	13,195,327			13,195,327				0				0
010102020102	DE HACIENDA E IMPUESTOS	2,400,000			2,400,000				0				0
010102020103	DE PLANEACION	1,000,000			1,000,000				0				0
01010204	RENTAS OCASIONALES	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0
0101020401	RENTAS OCASIONALES	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0
010102040101	APROVECHAMIENTO	2,000,000			2,000,000				0				0
010102040102	INTERES	1,000,000			1,000,000				0				0
010102040103	NOMENCLATURA	1,000,000			1,000,000				0				0
01010205	PARTICIPACIONES	21,500,006,884	8,576,260,090	593,087,183	29,483,179,791	2,692,747,865	184,111,286	3,008,288,453	5,885,147,604	1,147,990,323	4,196,118,842	3,713,461,864	14,942,718,633
0101020501	PARTICIPACION I.C.N. LEY 60	21,500,006,884	8,576,260,090	593,087,183	29,483,179,791	2,692,747,865	184,111,286	3,008,288,453	5,885,147,604	1,147,990,323	4,196,118,842	3,713,461,864	14,942,718,633
010102050101	INVERSION FORSOZA	17,071,484,240	2,009,764,547		19,081,248,787	2,537,856,655		2,845,247,373	5,383,104,028	1,029,201,709	2,845,247,373	2,844,802,091	12,102,355,201
010102050102	SITUADO FISCAL	3,116,201,796	1,019,999,124	593,087,183	3,543,113,737				0		650,825,000	702,745,000	1,353,570,000
010102050103	DEPARTAMENTAL	1,000	1,285,571,877		1,285,572,877				0				0
010102050104	NACIONAL	1,000	2,126,182,120		2,126,183,120				0				0
010102050105	REGALIAS	1,000	202,000,000		202,001,000				0				0
010102050106	TRANSF. SECTOR ELECTRICO	1,312,317,848	987,682,152		2,300,000,000	154,891,210	184,111,286	163,041,080	502,043,576	118,788,614	106,999,908	165,914,773	893,746,871
010102050107	FOSYGA	0	945,060,270		945,060,270				0		593,046,561		593,046,561

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CODIGO	NOMBRE DE CUENTAS	PRESUP.INIC.	CREDITO	CONTRACR.	PPTO. FINAL	ENERO	FEB.	MAR.	AC.MAR.	ABRIL	MAYO	JUNIO	AC.JUN.
01010206	FONDO CON DESTINACION ESPECIFICA	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
0101020601	FONDO CON DESTINACION ESPECIFICA	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
010102060101	RED DE SOLIDARIDAD (EMPRESA COLOMBIANA)	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0
01010207	INGRESOS COMPENSADOS	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0
0101020701	INGRESOS COMPENSADOS	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0
010102070101	CONTRIBUCION DE VALORIZACION	22,000,000	0	0	22,000,000	0	0	0	0	0	0	0	0
010103	RECURSOS DE CAPITAL	140,005,000	0	0	140,005,000	2,247,679	0	0	2,247,679	8,144,877	6,744,993	0	17,137,549
01010301	RECURSOS DE CAPITAL	140,005,000	0	0	140,005,000	2,247,679	0	0	2,247,679	8,144,877	6,744,993	0	17,137,549
0101030101	RECURSOS DE CAPITAL	140,005,000	0	0	140,005,000	2,247,679	0	0	2,247,679	8,144,877	6,744,993	0	17,137,549
010103010101	RECURSOS DEL CREDITO	1,000	0	0	1,000	0	0	0	0	0	0	0	0
010103010102	RECURSOS DEL BALANCE	1,000	0	0	1,000	0	0	0	0	0	0	0	0
010103010103	RENDIMIENTOS POR OPERACION FINANCIERA	140,000,000	0	0	140,000,000	2,247,679	0	0	2,247,679	8,144,877	6,744,993	0	17,137,549
010103010104	VENTA DE ACTIVOS	1,000	0	0	1,000	0	0	0	0	0	0	0	0
010103010105	DONACIONES	1,000	0	0	1,000	0	0	0	0	0	0	0	0
010103010106	EXCEDENTES FINANCIEROS	1,000	0	0	1,000	0	0	0	0	0	0	0	0

COMO CASO ATIPICO EN LA PRESENTE VIGENCIA SE INCREMENTO EN RUBRO DE INDUSTRIA Y COMERCIO EN \$ 4.503.299.442 POR COBRO COACTIVO A LA EMPRESA CORELCA

SOROBABEL GUTIERREZ  
SECRETARIO DE HACIENDA