

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

C														TOTAL EJECUT.
CODIGO	NOMBRE DE CUENTAS	PRESUP.INIC.	CREDITO	CONTRACR.	PPTO. FINAL	AC.JUN.	JULIO	AGOSTO	SEPT.	AC.SEPT	OCT.	NOV.	DIC.	A. DICIEMBRE
0101	TOTAL INGRESOS CORRIENTES	28,301,366,214	15,055,824,688	593,087,183	42,764,103,719	20,567,413,263	3,632,171,836	801,778,047	826,054,697	25,827,417,844	4,057,119,927	1,347,379,221	8,104,056,782	39,335,973,774
010101	INGRESOS TRIBUTARIOS	6,280,837,329	6,479,564,598	0	12,760,401,927	5,419,996,813	300,178,849	227,568,301	272,672,255	6,220,416,218	238,942,143	612,269,941	4,832,219,335	11,903,847,637
01010101	IMPUESTOS DIRECTOS	2,275,680,296	85,112,187	0	2,360,792,483	2,127,153,259	105,551,077	42,854,987	32,369,804	2,307,929,127	35,076,063	429,840,237	75,027,181	2,847,872,608
0101010101	IMPUESTOS DIRECTOS	2,275,680,296	85,112,187	0	2,360,792,483	2,127,153,259	105,551,077	42,854,987	32,369,804	2,307,929,127	35,076,063	429,840,237	75,027,181	2,847,872,608
010101010101	IMPUESTO PREDIAL UNIF	1,747,554,296	85,112,187		1,832,666,483	1,382,863,528	76,935,263	31,146,288	22,261,019	1,513,206,098	25,079,019	331,754,746	53,126,378	1,923,166,241
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 AMBIENTE	215,170,000			215,170,000	312,974,248	12,260,105	5,021,684	4,331,033	334,587,070	4,284,530	42,035,677	9,383,573	390,290,850
010101010104	AREA METROPOLITANA	286,956,000			286,956,000	417,756,458	16,355,709	6,687,015	5,777,752	446,576,934	5,712,514	56,049,814	12,517,230	520,856,492
01010102	IMPUESTOS INDIRECTOS	4,005,157,033	6,394,452,411	0	10,399,609,444	3,292,843,554	194,627,772	184,713,314	240,302,451	3,912,487,091	203,866,080	182,429,704	4,757,192,154	9,055,975,029
0101010201	IMPUESTOS INDIRECTOS	4,005,157,033	6,394,452,411	0	10,399,609,444	2,903,380,675	194,627,772	184,713,314	240,302,451	3,912,487,091	203,866,080	182,429,704	4,757,192,154	9,055,975,029
010101020101	INDUST Y COMERCIO	1,869,360,660	5,855,083,063		7,724,443,723	1,880,393,832	13,242,800	13,981,700	73,003,880	1,980,622,212	28,936,000	42,625,300	4,528,710,322	6,580,893,834
010101020102	AVISOS, VALLAS Y TABLEROS	286,301,301			286,301,301	251,680,393	2,029,400	1,105,800	494,200	255,309,793	170,000	286,500	276,600	256,042,893
010101020103	ESPECTACULOS PUBLICOS	17,196,634			17,196,634	2,701,000		46,000		2,747,000				2,747,000
010101020104	DEGUELLO DEL GANADO MAYOR Y MENOR	150,000,000			150,000,000	48,014,928	9,630,280			57,645,208	9,630,800		8,792,600	76,068,608
010101020105	PESAS Y MEDIDAS	1,000,000			1,000,000	12,011,000				12,011,000	100,000			12,111,000
010101020106	USO DEL SUBSUELO(ROTURA DE VIAS)	26,442,872			26,442,872	6,209,294	450,736	1,179,170	398,892	8,238,092				8,238,092
010101020107	JUEGOS DE AZAR	15,000,000			15,000,000	0				0				0
010101020108	DELINEAMIENTO Y CONSTRUCCION	124,734,024			124,734,024	45,100,007	1,364,056	537,244	317,679	47,318,986	399,280	260,204	208,032	48,186,502
010101020109	PUBLICACION GACETA MUNICIPAL	50,000,000			50,000,000	7,843,100	2,947,500	363,400	1,168,800	12,322,800		1,058,700	37,726,600	51,108,100
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	1,450,780,652	539,369,348		1,990,150,000	1,038,890,000	164,963,000	167,500,000	164,919,000	1,536,272,000	164,630,000	138,199,000	181,478,000	2,020,579,000
010101020113	OTROS IMPUESTOS INDIRECTOS	12,340,890			12,340,890	0				0				0
010102	INGRESOS NO TRIBUTARIOS	21,880,523,885	8,576,260,090	593,087,183	29,863,696,792	15,130,278,901	3,324,630,445	572,517,847	552,538,424	19,579,965,617	3,818,177,784	735,109,280	3,271,837,447	27,405,090,128
01010201	TASAS Y DERECHOS	336,921,674	0	0	336,921,674	187,560,268	20,342,539	22,059,852	21,957,972	251,920,631	0	2,174,500	1,605,000	255,700,131
0101020101	TASAS Y DERECHOS	336,921,674	0	0	336,921,674	187,560,268	20,342,539	22,059,852	21,957,972	251,920,631	0	2,174,500	1,605,000	255,700,131
010102010101	TRANSITO Y TRANSPORTE	288,909,876			288,909,876	168,677,664	17,734,198	19,951,369	19,973,372	226,336,603				226,336,603
010102010102	PAZ Y SALVO MUNICIPAL	45,670,890			45,670,890	9,055,900	1,143,800	940,900	1,000,000	12,140,600				12,140,600
010102010104	OTRAS TASAS Y DERECHOS	2,340,908			2,340,908	9,826,704	1,464,541	1,167,583	984,600	13,443,428		2,174,500	1,605,000	17,222,928
01010202	MULTAS	16,595,327	0	0	16,595,327	0	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	0
010102020101	DE TRANSITO Y TRANSPORTE	13,195,327			13,195,327	0				0				0
010102020102	DE HACIENDA E IMPUESTOS	2,400,000			2,400,000	0				0				0
010102020103	DE PLANEACION	1,000,000			1,000,000	0				0				0
01010204	RENTAS OCASIONALES	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	134,031	134,031
0101020401	RENTAS OCASIONALES	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	134,031	134,031
010102040101	APROVECHAMIENTO	2,000,000			2,000,000	0				0				0
010102040102	INTERES	1,000,000			1,000,000	0				0			134,031	134,031
010102040103	NOMENCLATURA	1,000,000			1,000,000	0				0				0
01010205	PARTICIPACIONES	21,500,006,884	8,576,260,090	593,087,183	29,483,179,791	14,942,718,633	3,304,287,906	550,457,995	530,580,452	19,328,044,986	3,818,177,784	732,092,380	3,269,548,516	27,147,863,666
0101020501	PARTICIPACION I.C.N. LEY 60	21,500,006,884	8,576,260,090	593,087,183	29,483,179,791	14,942,718,633	3,304,287,906	550,457,995	530,580,452	19,328,044,986	3,818,177,784	732,092,380	3,269,548,516	27,147,863,666
010102050101	INVERSION FORSOZA	17,071,484,240	2,009,764,547		19,081,248,787	12,102,355,201	2,854,496,474			14,956,851,675	2,854,496,474		2,854,496,474	20,665,844,623
010102050102	SITUADO FISCAL	3,116,201,796	1,019,999,124	593,087,183	3,543,113,737	1,353,570,000	225,595,000	238,499,000	227,208,000	2,044,872,000	454,412,000	454,412,000	174,177,000	3,127,873,000
010102050103	DEPARTAMENTAL	1,000	1,285,571,877		1,285,572,877	0				0				0
010102050104	NACIONAL	1,000	2,126,182,120		2,126,183,120	0				0				0
010102050105	REGALIAS	1,000	202,000,000		202,001,000	0				0				0
010102050106	TRANSF..SECTOR ELECTRICO	1,312,317,848	987,682,152		2,300,000,000	893,746,871	224,196,432	267,521,747	303,372,452	1,688,837,502	264,686,247	255,461,756	218,656,418	2,427,641,923
010102050107	FOSYGA	0	945,060,270		945,060,270	593,046,561		44,437,248		637,483,809	244,583,063	22,218,624	22,218,624	926,504,120

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D														TOTAL EJECUT.
CODIGO	NOMBRE DE CUENTAS	PRESUP.INIC.	CREDITO	CONTRACR.	PPTO. FINAL	AC.JUN.	JULIO	AGOSTO	SEPT	AC. SEPT	OCTUBRE	NOVIEMBRE	DICIEMBRE	A. DICIEMBRE
01010206	FONDO CON DESTINACION ESPECIFICA	1,000,000	0	0	1,000,000	0	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	0
010102060101	RED DE SOLIDARIDAD (EMPRESA COLOMBIA	1,000,000			1,000,000	0				0				0
01010207	INGRESOS COMPENSADOS	22,000,000	0	0	22,000,000	0	0	0	0	0	0	842,400	549,900	1,392,300
0101020701	INGRESOS COMPENSADOS	22,000,000	0	0	22,000,000	0	0	0	0	0	0	842,400	549,900	1,392,300
010102070101	CONTRIBUCION DE VALORIZACION	22,000,000			22,000,000	0				0		842,400	549,900	1,392,300
010103	RECURSOS DE CAPITAL	140,005,000	0	0	140,005,000	17,137,549	7,362,542	1,691,899	844,018	27,036,009	0	0	0	27,036,009
01010301	RECURSOS DE CAPITAL	140,005,000	0	0	140,005,000	17,137,549	7,362,542	1,691,899	844,018	27,036,009	0	0	0	27,036,009
0101030101	RECURSOS DE CAPITAL	140,005,000	0	0	140,005,000	17,137,549	7,362,542	1,691,899	844,018	27,036,009	0	0	0	27,036,009
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	140,000,000			140,000,000	17,137,549	7,362,542	1,691,899	844,018	27,036,009				27,036,009
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

SOROBABEL GUTIERREZ
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