

**REPUBLICA DE COLOMBIA**  
**MUNICIPIO DE SOLEDAD-ATLANTICO**  
**SECRETARIA DE HACIENDA**  
**EJECUCION PRESUPUESTAL DE INGRESOS DE LA VIGENCIA 2003**

A

CODIGO	NOMBRE DE CUENTAS	PRESUP.INIC.	CREDITO	CONTRACR.	PPTO. FINAL	ENERO	FEB.	MAR.	AC.MAR.	ABRIL	MAYO	JUNIO	AC.JUNIO
	PRESUPUESTO DE INGRESOS	38,089,508,756	20,696,103,948		58,785,612,704	1	2	3	TOTAL	4	5	6	TOTAL
0.0205	INGRESOS CORRIENTES	38,029,503,756	20,696,103,948		58,725,607,704	3,774,286,967	4,696,309,010	5,435,401,622	13,356,209,082	5,181,969,627	5,117,439,456	4,270,675,369	27,947,809,839
20501	INGRESOS TRIBUTARIOS	12,132,083,330		0	12,132,083,330	1,024,675,468	354,620,618	1,581,492,095	2,960,788,181	1,243,747,234	1,395,141,270	344,701,688	5,944,378,373
205010101	IMPUESTOS DIRECTOS	3,844,412,330	0	0	3,844,412,330	43,667,356	125,776,410	620,080,556	789,524,322	713,930,505	508,511,512	268,925,622	2,280,891,961
205010101	IMPUESTOS DIRECTOS	3,844,412,330	0	0	3,844,412,330	43,667,356	125,776,410	620,080,556	789,524,322	713,930,505	508,511,512	268,925,622	2,280,891,961
20501010101	IMPUESTO PREDIAL UNIF	2,948,000,000			2,948,000,000	31,159,584	87,404,675	484,745,172	603,309,431	521,539,007	364,630,879	208,918,562	1,698,397,879
20501010102	CIRCULACION Y TRANSITO	12,012,330			12,012,330				0				
20501010103	SOBRETASA DEL 1.5X1000 MEDIO AMBIEN	385,000,000			385,000,000	5,373,280	16,445,127	71,090,045	92,908,452	150,634,139	99,177,037	45,800,889	388,520,517
20501010104	AREA METROPOLITANA	499,400,000			499,400,000	7,134,492	21,926,608	64,245,339	93,306,439	41,757,359	44,703,596	14,206,171	193,973,565
205010102	IMPUESTOS INDIRECTOS	8,287,671,000	0	0	8,287,671,000	981,008,112	228,844,208	961,411,539	2,171,263,859	529,816,729	886,629,758	75,776,066	3,663,486,412
205010102	IMPUESTOS INDIRECTOS	8,287,671,000	0	0	8,287,671,000	981,008,112	228,844,208	961,411,539	2,171,263,859	529,816,729	886,629,758	75,776,066	3,663,486,412
20501010201	INDUST Y COMERCIO	5,245,000,000			5,245,000,000	654,073,910	19,340,300	661,686,395	1,335,100,596	299,393,204	589,111,313	72,522,097	2,296,127,210
20501010202	AVISOS, VALLAS Y TABLEROS	375,750,000			375,750,000	76,943,095	2,736,825	54,966,185	134,646,105	44,806,380	78,477,506	1,606,000	259,535,991
20501010203	ESPECTACULOS PUBLICOS	10,000,000			10,000,000	520,000	875,000		1,395,000				1,395,000
20501010204	DEGUELLO DEL GANADO MAYOR	70,000,000			70,000,000				0				0
20501010205	DEGUELLO DEL GANADO MENOR	1,000			1,000			0					0
20501010206	PESAS Y MEDIDAS	25,000,000			25,000,000	36,521,250	317,250	21,033,589	57,872,089	1,791,656	35,385,418	542,000	95,591,163
20501010207	USO DEL SUBSUELO (ROTURAS DE VIAS)	22,450,000			22,450,000				0				0
20501010208	JUEGOS DE AZAR	9,450,000			9,450,000				0				0
20501010209	DELINEAMIENTO Y CONSTRUCCION	80,000,000			80,000,000				0				0
205010102010	PUBLICACION GACETA MUNICIPAL	8,000,000			8,000,000	1,401,795	1,933,543	657,913	3,993,251	1,064,249	1,308,158	130,659	6,496,317
205010102011	OCUPACION DE VIAS Y LUGARES PUBLICO	1,000,000			1,000,000	130,000	60,000		190,000		60,000		250,000
205010102012	PUBLICIDAD VISUAL EXTERIOR	1,000,000			1,000,000				0				0
205010102013	SOBRETASA ALA GASOLINA MOTOR	2,423,520,000			2,423,520,000	178,382,983	189,399,000	183,890,992	551,672,975	180,990,000	180,405,000		913,067,975
205010102014	OTROS IMPUESTOS INDIRECTOS	16,500,000			16,500,000	33,035,088	14,182,290	39,176,465	86,393,843	1,771,240	1,882,363	975,310	91,022,756
2050102	INGRESOS NO TRIBUTARIOS	25,897,420,427	20,696,103,948	0	46,593,524,375	2,747,671,249	4,340,969,697	3,852,384,527	10,391,236,956	3,938,222,393	3,722,298,186	3,925,973,681	21,999,247,521
205010201	TASAS Y DERECHOS	451,000,000	0	0	451,000,000	13,282,775	11,173,540	19,541,546	43,997,861	9,239,222			74,753,403
205010201	TASAS Y DERECHOS	451,000,000	0	0	451,000,000	13,282,775	11,173,540	19,541,546	43,997,861	9,239,222			74,753,403
20501020101	TRANSITO Y TRANSPORTE	420,000,000			420,000,000	10,860,475	8,701,020	17,074,224	36,635,719	9,239,222	9,531,480	11,984,840	67,391,261
20501020102	PAZ Y SALVO MUNICIPAL	30,000,000			30,000,000				0				0
20501020103	OTRAS TASAS Y DERECHOS	1,000,000			1,000,000	2,422,300	2,472,520	2,467,322	7,362,142				7,362,142
205010202	MULTAS	7,000,000	0	0	7,000,000	0	0	0	0	0	0	0	0
205010202	MULTAS	7,000,000	0	0	7,000,000	0	0	0	0	0	0	0	0
20501020201	DE TRANSITO Y TRANSPORTE	5,000,000			5,000,000				0				0
20501020202	DE HACIENDA E IMPUESTOS	1,000,000			1,000,000				0				0
20501020203	DE PLANEACION	1,000,000			1,000,000				0				0
205010203	RENTAS OCASIONALES	15,000,000	0	0	15,000,000	0	0	0	0	94,318,396			94,318,396
205010203	RENTAS OCASIONALES	15,000,000	0	0	15,000,000	0	0	0	0	94,318,396			94,318,396
20501020301	APROVECHAMIENTO	2,000,000			2,000,000				0				0
20501020302	INTERES	12,000,000			12,000,000				0	94,318,396			94,318,396
20501020303	NOMENCLATURA	1,000,000			1,000,000				0				0
205010204	TRANSFERENCIAS Y PARTICIPACIONES	22,677,015,427	20,696,103,948	0	43,373,119,375	2,733,519,974	4,328,569,757	3,830,346,881	10,342,648,095	3,834,664,775	3,722,298,186	3,925,973,681	21,825,584,722
20501020401	S.G.P.LEY 715	22,677,015,427	20,696,103,948	0	43,373,119,375	2,458,625,715	3,997,933,960	3,507,314,861	9,414,086,020	3,507,314,861	3,507,314,861	3,507,314,861	19,936,030,603
2050102040101	PARTICIPACION EN EDUCACION	5,502,281,317	15,420,961,713		20,923,243,030	423,902,256	2,238,066,456	2,238,066,456	4,900,035,168	2,238,066,456	2,238,066,456	2,238,066,456	11,614,234,536
2050102040102	PARTICIPACION EN SALUD	9,284,100,870	3,299,612,102		12,583,712,972	808,208,250	1,028,274,746	1,028,274,746	2,864,757,742	1,028,274,746	1,028,274,746	1,028,274,746	5,949,581,980
2050102040103	PROPOSITOS GENERALES	7,624,117,076	805,489,855		8,429,606,931	676,726,693	706,885,231	216,266,132	1,599,878,056	216,266,132	216,266,132	216,266,132	2,248,676,452
2050102040104	RECURSOS RIBEREÑOS	32,934,145	3,445,940		36,380,085		3,050,504		6,101,008	3,050,504	3,050,504		15,252,520
2050102040105	ALIMENTACION ESCOLAR	233,582,019	24,677,997		258,260,016		21,657,023		43,314,046	21,657,023	21,657,023		108,285,115
2050102040106	FOSYGA	0	1,141,916,341		1,141,916,341								
205010205	REGALIAS	2,732,401,000			2,732,401,000	274,894,258	330,635,797	323,032,020	928,562,075	327,349,910	214,983,320	418,658,814	1,889,554,119
20501020501	TRANSFERENCIAS SECTOR ELECTRICO	2,732,400,000			2,732,400,000	274,894,258	225,408,852	323,032,020	823,335,130	327,349,910	214,983,320	314,745,926	1,680,414,286
20501020502	IPROMIGAS	1,000			1,000		105,226,945		105,226,945			103,912,888	209,139,833

Nota. SOBRETASA BOMBERIL Enero \$29,188,464- Febrero \$1,387,495 , Marzo \$26,376,174 Abril \$19,430,711, Mayo \$31,024,520 y Junio \$934,406.

**MUNICIPIO DE SOLEDAD-ATLANTICO**  
**SECRETARIA DE HACIENDA**  
**EJECUCION PRESUPUESTAL DE INGRESOS DE LA VIGENCIA 2003**  
**ENERO-ABRIL**

**B**

<b>CODIGO</b>	<b>NOMBRE DE CUENTAS</b>	<b>PRESUP.INIC.</b>	<b>CREDITO</b>	<b>CONTRACR.</b>	<b>PPTO. FINAL</b>	<b>ENERO</b>	<b>FEB.</b>	<b>MAR.</b>	<b>AC.MAR.</b>	<b>ABRIL</b>	<b>MAYO</b>	<b>JUNIO</b>	<b>AC.JUNIO</b>
<b>205010206</b>	<b>APORTES</b>	<b>4,000</b>				<b>1</b>	<b>2</b>	<b>3</b>	<b>TOTAL</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>TOTAL</b>
20501020601	DEPRIMENTAL	1,000	0	0	1,000	0	0	0	0	0			0
20501020602	NACIONAL	1,000	0	0	1,000	0	0	0	0	0			0
20501020603	ETESA	1,000			1,000				0				0
20501020604	RED DE SOLIDARIDAD (EMPRESA COLOMBIA)	1,000	0	0	1,000	868,500	1,226,400	2,496,100	4,591,000		0		4,591,000
<b>205010207</b>	<b>CONTRIBUCIONES</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>868,500</b>	<b>1,226,400</b>	<b>2,496,100</b>	<b>4,591,000</b>	<b>0</b>			<b>4,591,000</b>
20501020701	CONTRIBUCION DE VALORIZACION	15,000,000			15,000,000	868,500	1,226,400	2,496,100	4,591,000		0		4,591,000
<b>20502</b>	<b>RECURSOS DE CAPITAL</b>	<b>60,005,000</b>	<b>0</b>	<b>0</b>	<b>60,005,000</b>	<b>1,940,250</b>	<b>718,695</b>	<b>1,525,000</b>	<b>4,183,945</b>	<b>0</b>			<b>4,183,945</b>
2050201	RECURSOS DEL CREDITO	1,000	0	0	1,000	1,940,250	718,695	1,525,000	4,183,945	0			4,183,945
2050202	RECURSOS DEL BALANCE	1,000	0	0	1,000	1,940,250	718,695	1,525,000	4,183,945	0	0		4,183,945
2050203	REDIMIENTOS POR OPERACIÓN FINANCIERA	60,000,000			60,000,000	1,940,250	718,695	1,525,000	4,183,945				4,183,945
2050204	VENTAS DE ACTIVOS	1,000			1,000				0				0
2050205	DONACIONES	1,000			1,000				0				0
2050206	EXEDENTES FINANCIEROS	1,000			1,000				0				0
									0				0
<b>SECRETARIA DE HACIENDA</b>													

SOROBABEL GUTIERREZ  
SECRETARIO DE HACIENDA

ELABORADO:SECRETARIA DE HACIENDA MUNICIPAL.

