

EJECUCIONES PRESUPUESTALES MUNICIPIO DE VALLEDUPAR 2000-2012

Formato preparado por el GAFDT-DDTS-DNP. Millones de pesos corrientes (VERSIÓN 04-SEPTIEMBRE-2013)

CUENTAZ	A2000	A2001	A2002	A2003	A2004	A2005	A2006	A2007	A2008	A2009	A2010	A2011	A2012
INGRESOS TOTALES	47.709.3	50.079.1	69.519.5	110.101.2	133.293.0	153.308.8	161.511.3	191.918.3	213.649.8	231.995.2	261.469.9	292.239.1	369.751.1
1. INGRESOS CORRIENTES	12.751.3	13.623.4	23.305.1	23.661.3	29.619.6	35.091.2	37.250.6	37.713.0	38.721.0	50.013.0	58.799.3	50.604.4	81.545.3
1.1 INGRESOS TRIBUTARIOS	11.868.8	12.778.7	19.508.1	20.212.8	25.353.9	30.358.8	31.881.3	31.308.1	32.830.6	44.173.0	48.487.6	42.020.7	70.446.6
1.1.1. PREDIAL	6.216.7	2.693.4	6.158.0	4.596.2	4.467.1	6.100.7	7.488.9	6.238.8	5.939.6	10.331.9	13.424.5	4.878.9	19.548.2
1.1.1.1. INDUSTRIA Y COMERCIO	4.050.0	3.893.9	3.563.9	3.544.1	4.721.4	5.087.4	7.647.8	8.303.4	9.669.7	12.403.6	12.752.3	13.375.3	29.083.8
1.1.1.3. SOBRETASA A LA GASOLINA	987.2	684.5	4.748.6	6.713.2	9.975.8	12.167.4	9.566.9	9.356.1	8.560.6	11.049.9	9.294.9	2.813.1	2.277.6
1.1.4. OTROS	614.9	5.507.0	5.037.6	5.359.3	6.189.6	7.003.3	7.177.6	7.409.9	8.660.7	10.387.7	13.015.9	20.953.4	19.537.0
1.2. INGRESOS NO TRIBUTARIOS	882.483.0	844.7	3.797.1	3.249.1	4.265.7	4.732.5	5.335.1	6.404.9	5.890.4	5.839.9	10.311.7	8.583.7	10.895.6
1.3. TRANSFERENCIAS	-	-	-	199.4	-	-	34.2	-	-	-	-	-	203.1
1.3.1. DEL NIVEL NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.2. OTRAS	-	-	-	199.4	-	-	34.2	-	-	-	-	-	203.1
GASTOS TOTALES	53.679.2	49.027.8	63.889.7	112.358.0	129.981.2	177.389.0	185.158.7	227.140.3	203.132.6	239.114.8	319.237.3	323.233.6	330.549.2
2. GASTOS CORRIENTES	14.278.4	13.128.9	16.536.2	17.472.3	16.670.6	20.156.9	21.994.1	20.275.0	203.132.6	21.186.4	27.029.6	27.691.3	40.728.4
2.1. FUNCIONAMIENTO	11.450.0	10.648.7	14.435.1	15.695.6	15.517.3	19.016.9	20.823.5	20.275.0	203.132.6	20.217.2	23.406.4	27.691.3	32.347.3
2.1.1. SERVICIOS PERSONALES	6.397.7	6.534.8	7.607.7	9.082.5	9.521.4	12.969.8	14.037.7	10.420.6	203.132.6	14.380.1	15.679.4	17.844.7	19.286.3
2.1.2. GASTOS GENERALES	2.563.4	2.040.8	3.535.1	4.032.8	4.143.3	4.951.0	6.017.7	6.910.8	203.132.6	3.795.4	5.333.3	6.290.4	6.077.8
2.1.3. TRANSFERENCIAS PAGADAS (NOMINA Y A ENTIDADES)	2.488.9	2.073.1	3.292.3	2.580.4	1.852.5	1.096.1	768.1	2.943.6	203.132.6	2.041.7	2.393.6	3.556.2	6.983.2
2.2. INTERESES DEUDA PUBLICA	2.828.4	2.480.3	2.101.1	1.776.7	1.153.4	1.140.0	1.170.6	-	203.132.6	969.2	3.623.2	-	8.381.1
3. DEFICIT O AHORRO CORRIENTE (1-2)	(1.527.1)	494.5	6.769.0	6.189.0	12.949.0	14.934.3	15.256.5	17.437.9	203.132.6	28.826.6	31.769.7	22.913.1	40.816.9
4. INGRESOS DE CAPITAL	34.958.0	36.455.7	46.214.4	86.439.9	103.673.4	118.217.6	124.260.7	154.205.3	203.132.6	181.982.3	202.670.6	241.634.7	288.205.8
4.1. REGALIAS	850.5	5.270.4	3.077.2	167.6	1.003.2	1.097.9	-	-	203.132.6	1.764.3	-	1.571.3	1.013.2
4.2. TRANSFERENCIAS NACIONALES (SGP, etc.)	27.507.3	22.857.7	33.549.5	85.274.4	102.322.3	113.037.2	115.783.5	140.490.9	203.132.6	168.211.2	191.577.8	217.360.1	269.371.0
4.3. COFINANCIACION	1.514.0	734.6	2.985.8	778.0	-	-	-	-	203.132.6	-	-	-	15.632.5
4.4. OTROS	5.086.2	7.593.0	6.601.9	219.8	347.9	4.082.5	8.477.2	13.714.5	203.132.6	12.006.8	11.092.8	7.070.8	17.821.5
5. GASTOS DE CAPITAL (INVERSION)	39.400.8	35.898.9	47.353.5	94.885.7	113.310.6	157.232.1	163.164.6	206.865.3	203.132.6	217.928.4	292.207.7	295.542.2	289.820.7
5.1. FORMACION BRUTA DE CAPITAL FIJO	18.883.4	14.480.1	16.726.0	17.756.1	14.582.0	24.613.8	11.843.2	31.883.8	203.132.6	28.036.4	86.524.7	57.128.6	151.462.8
5.2. RESTO INVERSIONES	20.517.4	21.418.8	30.627.5	77.129.6	98.728.5	132.618.2	151.321.4	174.981.4	203.132.6	189.892.0	205.683.1	238.413.6	138.358.0
6. DEFICIT O SUPERAVIT TOTAL (3+4-5)	(5.969.9)	1.051.3	5.629.8	(2.256.9)	3.311.8	(24.080.2)	(23.647.4)	(35.222.0)	203.132.6	(7.119.5)	(57.767.4)	(30.994.5)	39.201.9
7. FINANCIAMIENTO (7.1 + 7.2)	5.969.9	(1.051.3)	(5.629.8)	2.256.9	(3.311.8)	24.080.2	23.647.4	35.222.0	203.132.6	7.119.5	57.767.4	30.994.5	(39.201.9)
7.1. CREDITO INTERNO Y EXTERNO (7.1.1 - 7.1.2)	307.9	(1.866.1)	(2.691.1)	(3.150.3)	381.6	242.1	2.309.2	-	203.132.6	(1.742.7)	56.751.7	2.055.6	(901.3)
7.1.1. DESEMBOLSOS (+)	1.869.5	37.4	1.650.0	-	3.000.0	3.000.0	5.000.0	-	203.132.6	3.150.0	57.155.2	2.055.6	-
7.1.2. AMORTIZACIONES (-)	1.561.6	1.903.5	4.341.1	3.150.3	2.618.4	2.757.9	2.690.8	-	203.132.6	4.892.7	403.5	-	901.3
7.2. RECURSOS BALANCE, VAR. DEPOSITOS, OTROS	5.662.0	814.8	(2.938.7)	5.407.2	(3.693.3)	23.838.0	21.338.2	35.222.0	203.132.6	8.862.3	1.015.7	(28.938.9)	38.300.6