

ALCALDIA MUNICIPAL DE CAJICA
RECAUDO HISTORICO
2010 A 30 SEP 2013

CONCEPTOS	2010	2011	2012	SEP 2013
INGRESOS ADMINISTRACION CENTRAL				-
INGRESOS CORRIENTES	32.956.158.907	32.376.783.890	39.461.556.157	41.742.390.715
INGRESOS TRIBUTARIOS	19.630.811.327	21.266.290.132	26.551.659.746	29.925.750.923
IMPUESTOS DIRECTOS	14.663.953.417	12.834.254.837	16.499.770.411	19.998.796.108
Predial	4.632.139.711	4.687.697.980	6.333.398.134	8.610.715.124
ICA- Bomberil- avisos	10.031.813.706	8.146.556.857	10.166.372.277	11.388.080.984
IMPUESTOS INDIRECTOS	4.966.857.910	8.432.035.295	10.051.889.334	9.926.954.815
Sobretasa gasolina	2.000.418.000	1.998.565.560	2.306.957.000	1.888.479.000
licencias construccion	2.591.735.980	5.257.241.326	6.243.846.986	6.121.071.156
Estampillas	1	1	129.070.292	469.732.992
Otros	374.703.930	1.176.228.409	1.501.085.349	1.917.404.659
INGRESOS NO TRIBUTARIOS	13.325.347.580	11.110.493.758	12.909.896.411	11.816.639.792
TASAS TARIFAS Y DERECHOS	2.116.353.523	973.713.928	1.032.195.089	1.500.207.552
MULTAS Y SANCIONES	257.298.122	212.292.292	449.077.274	451.199.516
CONTRIBUCIONES	1.157.442.587	3.320.200.871	3.271.438.165	2.105.824.169
RENTAS CONTRACTUALES	15.603.950	9.127.242	39.366.529	33.692.852
TRANSFERENCIAS NACIONALES	5.662.468.857	6.116.391.626	8.098.696.529	7.657.662.804
TRANSFERENCIAS DEPARTAMENTALES	3.851.132.145	478.767.798	1	-
OTROS INGRESOS NO TRIBUTARIOS	265.048.395	1	19.122.825	68.052.899
RECURSOS DE CAPITAL	1.816.068.950	9.201.615.037	2.392.683.199	6.343.678.343
COFINANCIACION	215.124.716	7.310.165.576	1.525.918.254	188.174.020
RECURSOS DEL BALANCE	415.343.884	1.578.395.046	1	5.358.393.789
RECURSOS POR OPERACIONES FINANCIEROS	166.248.950	313.054.415	866.764.944	797.110.534
RECURSOS DEL CREDITO	1.000.000.000			
OTROS RECURSOS DE CAPITAL	19.351.400			
TOTAL INGRESOS ADMINISTRACION CENTRAL	34.772.227.857	41.578.398.927	41.854.239.356	48.086.069.057