

INVISBU
Generar archivo ejecución Ingresos a excell
Periodo comprendido entre: ENERO 01 DE 2010 y DICIEMBRE 31 DE 2010

Rubro presupuesto	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Noviembre	Recaudos Diciembre	Recaudos Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaud
02	PRESUPUESTO DE INGRESOS	9,473,720,000.00	12,342,811,512.00	0.00	21,816,531,512.00	1,485,722,324.11	2,065,203,287.43	552,157,121.42	2,151,818,617.34	820,314,842.14	6,037,389,858.79	1,166,857,705.58	575,739,459.93	598,920,556.11	1,901,349,925.24	811,453,632.49	1,679,548,571.33	22,935,510,506.91	3,089,034,605.00	19,846,475,901.91	1,970,055,610.00	0.91
0203	INGRESOS NO TRIBUTARIOS	186,780,000.00	0.00	0.00	186,780,000.00	12,863,534.00	141,077,288.00	11,710,808.00	1,369,034,831.36	21,111,589.00	11,986,003.00	8,909,490.94	7,014,840.00	-1,472,005,674.00	67,726,793.00	11,946,085.00	11,746,133.01	1,688,775,620.31	1,485,653,899.00	203,121,721.31	-16,341,721.31	1.09
020390	OTROS INGRESOS NO TRIBUTARIOS	186,780,000.00	0.00	0.00	186,780,000.00	12,863,534.00	141,077,288.00	11,710,808.00	1,369,034,831.36	21,111,589.00	11,986,003.00	8,909,490.94	7,014,840.00	-1,472,005,674.00	67,726,793.00	11,946,085.00	11,746,133.01	1,688,775,620.31	1,485,653,899.00	203,121,721.31	-16,341,721.31	1.09
02039001	Multas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
02039002	Inscripciones, certificaciones, permisos de venta de pliegos	28,000,000.00	0.00	0.00	28,000,000.00	2,661,000.00	1,374,600.00	1,357,700.00	3,935,200.00	3,231,900.00	2,749,300.00	1,925,500.00	2,989,200.00	3,367,000.00	1,890,000.00	2,473,300.00	1,666,300.00	29,621,000.00	0.00	29,621,000.00	-1,621,000.00	1.06
02039003	Reintregos y aprovechamientos	37,500,000.00	0.00	0.00	37,500,000.00	2,597,923.00	132,752,578.00	3,272,860.00	2,225,950.00	10,796,237.00	1,036,030.00	1,429,780.94	1,391,200.00	-126,500,128.00	4,137,858.00	2,429,835.00	2,011,687.01	167,472,238.95	129,890,428.00	37,581,810.95	-81,810.95	1.00
02039004	Otros conceptos	106,280,000.00	0.00	0.00	106,280,000.00	7,604,611.00	6,950,110.00	7,080,248.00	1,362,873,681.36	7,083,452.00	8,200,673.00	5,554,210.00	2,634,440.00	-1,348,872,546.00	61,698,935.00	7,042,950.00	8,068,146.00	1,491,680,381.36	1,355,763,471.00	135,918,910.36	-29,638,910.36	1.28
0204	TRANSFERENCIAS Y APORTES	8,718,340,000.00	5,655,829,439.00	0.00	14,374,169,439.00	1,459,380,706.00	1,908,105,112.00	525,000,000.00	759,982,408.00	786,000,000.00	680,976,397.00	1,144,385,170.00	555,296,409.00	441,000,000.00	1,806,000,000.00	786,000,000.00	1,654,704,565.00	14,110,211,473.00	1,603,380,706.00	12,506,830,767.00	1,867,338,672.00	0.87
020490	OTRAS TRANSFERENCIAS NACIONALES	500,000.00	1,506,761,412.00	0.00	1,507,261,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,380,706.00	0.00	0.00	602,704,565.00	1,356,085,271.00	0.00	1,356,085,271.00	151,176,141.00	0.90
02049001	Cofinanciación	500,000.00	1,506,761,412.00	0.00	1,507,261,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,380,706.00	0.00	0.00	602,704,565.00	1,356,085,271.00	0.00	1,356,085,271.00	151,176,141.00	0.90
020493	OTRAS TRANSFERENCIAS MUNICIPALES	8,717,840,000.00	4,149,068,027.00	0.00	12,866,908,027.00	1,459,380,706.00	1,908,105,112.00	525,000,000.00	759,982,408.00	786,000,000.00	680,976,397.00	1,144,385,170.00	555,296,409.00	-312,380,706.00	1,806,000,000.00	786,000,000.00	1,052,000,000.00	12,754,126,202.00	1,603,380,706.00	11,150,745,496.00	1,716,162,531.00	0.87
02049301	Saneamiento Basico	2,098,000,000.00	2,048,105,102.00	0.00	4,146,105,102.00	175,000,000.00	1,608,105,112.00	175,000,000.00	175,000,000.00	175,000,000.00	173,000,000.00	175,000,000.00	175,000,000.00	815,000,000.00	500,000,000.00	-175,000,000.00	4,496,105,112.00	350,000,000.00	4,146,105,112.00	-10.00	1.00	
02049302	Otros sectores - planes de vivienda	373,000,000.00	0.00	0.00	373,000,000.00	32,000,000.00	32,000,000.00	0.00	64,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	32,000,000.00	21,000,000.00	373,000,000.00	0.00	373,000,000.00	0.00	1.00
02049303	Fiducias	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
02049304	Aporte del Municipio	1,600,000,000.00	25,000,000.00	0.00	1,625,000,000.00	134,000,000.00	268,000,000.00	0.00	134,000,000.00	134,000,000.00	134,000,000.00	134,000,000.00	234,000,000.00	59,000,000.00	134,000,000.00	134,000,000.00	126,000,000.00	1,700,000,000.00	75,000,000.00	1,625,000,000.00	0.00	1.00
02049305	Cofinanciación Municipal	2,100,000,000.00	1,075,962,925.00	0.00	3,175,962,925.00	928,380,706.00	0.00	350,000,000.00	306,982,408.00	175,000,000.00	264,976,397.00	805,385,170.00	114,296,409.00	-578,380,706.00	-175,000,000.00	120,000,000.00	1,080,000,000.00	4,570,021,090.00	1,178,380,706.00	3,391,640,384.00	-215,677,459.00	1.07
02049306	Aporte programa reubicación	2,280,000,000.00	0.00	0.00	2,280,000,000.00	190,000,000.00	0.00	0.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000,000.00	1,900,000,000.00	1,900,000,000.00	0.00	1.00
02049307	Aporte programa desplazada	235,000,000.00	1,000,000,000.00	0.00	1,235,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	1,235,000,000.00	0.00	1,235,000,000.00	0.00	
02049308	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	4,160,000.00	0.00	0.00	4,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160,000.00	0.00
02049309	Recursos Regalías por Explotación de minerales	17,680,000.00	0.00	0.00	17,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,680,000.00	0.00
0207	RECURSOS DE CAPITAL	568,600,000.00	6,686,982,073.00	0.00	7,255,582,073.00	13,478,084.11	16,020,887.43	15,446,313.42	22,801,377.98	13,203,253.14	5,344,427,458.79	13,563,044.64	13,428,210.93	1,629,926,230.11	27,623,132.24	13,507,547.49	13,097,873.32	7,136,523,413.60	0.00	7,136,523,413.60	119,058,659.40	0.98
020703	CREDITO INTERNO BANCA COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020716	EXCEDENTES FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	3,600,000.00	0.00	0.00	3,600,000.00	73,923.00	157,384.95	476,309.90	398,413.48	106,109.57	207,794.63	334,370.77	319,408.19	141,742.21	68,022.29	107,169.25	97,155.87	2,487,804.11	0.00	2,487,804.11	1,112,195.89	0.69
02071901	Rendimientos financieros - fondos comunes	3,600,000.00	0.00	0.00	3,600,000.00	73,923.00	157,384.95	476,309.90	398,413.48	106,109.57	207,794.63	334,370.77	319,408.19	141,742.21	68,022.29	107,169.25	97,155.87	2,487,804.11	0.00	2,487,804.11	1,112,195.89	0.69
020720	INVERSION	98,000,000.00	0.00	0.00	98,000,000.00	12,980,711.11	15,363,502.48	13,932,553.52	22,242,964.50	12,925,343.57	12,769,312.16	12,977,623.87	12,568,802.74	12,818,989.90	27,015,809.95	13,400,378.24	12,964,817.45	181,960,809.49	0.00	181,960,809.49	-83,960,809.49	1.86
02072001	Rendimientos financieros - Fondos especiales	98,000,000.00	0.00	0.00	98,000,000.00	12,980,711.11	15,363,502.48	13,932,553.52	22,242,964.50	12,925,343.57	12,769,312.16	12,977,623.87	12,568,802.74	12,818,989.90	27,015,809.95	13,400,378.24	12,964,817.45	181,960,809.49	0.00	181,960,809.49	-83,960,809.49	1.86
020735	PRIVADO	464,000,000.00	1,355,763,471.00	0.00	1,819,763,471.00	423,450.00	500,000.00	1,037,450.00	160,000.00	171,800.00	231,750.00	251,050.00	540,000.00	1,616,965,498.00	539,300.00	0.00	35,900.00	1,620,856,198.00	0.00	1,620,856,198.00	198,907,273.00	0.89
02073501	Venta de activos	464,000,000.00	1,355,763,471.00	0.00	1,819,763,471.00	423,450.00	500,000.00	1,037,450.00	160,000.00	171,800.00	231,750.00	251,050.00	540,000.00	1,616,965,498.00	539,300.00	0.00	35,900.00	1,620,856,198.00	0.00	1,620,856,198.00	198,907,273.00	0.89
020790	OTROS RECURSOS DE CAPITAL	3,000,000.00	5,331,218,602.00	0.00	5,331,218,602.00	0.00	0.00	0.00	0.00	0.00	5,331,218,602.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331,218,602.00	0.00	5,331,218,602.00	3,000,000.00	1.00
02079001	Otros recursos del balance	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
02079002	Recursos vigencia anteriores	2,500,000.00	5,331,218,602.00	0.00	5,331,218,602.00	0.00	0.00	0.00	0.00	0.00	5,331,218,602.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331,218,602.00	0.00	5,331,218,602.00	2,500,000.00	1.00