

**INVISBU**  
**Generar archivo ejecucion Ingresos a excell**  
**Periodo comprendido entre: ENERO 01 DE 2010 y NOVIEMBRE 30 DE 2010**

| Rubro presupuestal | 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 | Recaudo Diciembre | Recaudos Mes actual | Devoluciones     | Total Recaudos    | Saldo Por Recaudar | % De Recaudos |      |
|--------------------|--|---------------------|-------------------|-------------|------------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|-----------------|---------------------|------------------|--------------------|-------------------|---------------------|------------------|-------------------|--------------------|---------------|------|
| 02                 | PRESUPUESTO DE INGRESOS                                      | 9,473,720,000.00    | 11,842,811,512.00 | 0.00        | 21,316,531,512.00      | 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  | 598,020,556.11      | 1,901,349,925.24 | 811,453,632.49     | 0.00              | 21,080,961,935.58   | 2,914,034,605.00 | 18,166,927,330.58 | 3,149,604,181.42   | 85.00         |      |
| 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      | 0.00              | 1,677,029,487.30    | 1,485,653,899.00 | 191,375,588.30    | -4,595,588.30      | 102.00        |      |
| 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      | 0.00              | 1,677,029,487.30    | 1,485,653,899.00 | 191,375,588.30    | -4,595,588.30      | 102.00        |      |
| 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              | 0.00               | 15,000,000.00 | 0.00 |
|                    | 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       | 0.00              | 27,954,700.00       | 0.00             | 27,954,700.00     | 45,300.00          | 100.00        |      |
| 02039002           | Reintegros 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       | 0.00              | 165,460,551.94      | 129,890,428.00   | 35,570,123.94     | 1,929,876.06       | 95.00         |      |
| 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       | 0.00              | 1,483,614,235.36    | 1,355,763,471.00 | 127,850,764.36    | -21,570,764.36     | 120.00        |      |
| 0204               | TRANSFERENCIAS Y APORTES                                     | 8,718,340,000.00    | 5,155,829,439.00  | 0.00        | 13,874,169,439.00      | 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     | 0.00              | 12,280,506,908.00   | 1,428,380,706.00 | 10,852,126,202.00 | 3,022,043,237.00   | 78.00         |      |
| 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               | 0.00              | 753,380,706.00      | 0.00             | 753,380,706.00    | 753,880,706.00     | 50.00         |      |
| 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               | 0.00              | 753,380,706.00      | 0.00             | 753,380,706.00    | 753,880,706.00     | 50.00         |      |
| 020493             | OTRAS TRANSFERENCIAS MUNICIPALES                             | 8,717,840,000.00    | 3,649,068,027.00  | 0.00        | 12,366,908,027.00      | 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     | 0.00              | 11,527,126,202.00   | 1,428,380,706.00 | 10,098,745,496.00 | 2,268,162,531.00   | 82.00         |      |
| 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 | 175,000,000.00   | 173,000,000.00   | 175,000,000.00  | 175,000,000.00      | 815,000,000.00   | 500,000,000.00     | 0.00              | 4,496,105,112.00    | 175,000,000.00   | 4,321,105,112.00  | -175,000,010.00    | 104.00        |      |
| 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      | 0.00              | 352,000,000.00      | 0.00             | 352,000,000.00    | 21,000,000.00      | 94.00         |      |
| 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              | 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     | 0.00              | 1,574,000,000.00    | 75,000,000.00    | 1,499,000,000.00  | 126,000,000.00     | 92.00         |      |
| 02049305           | Cofinanciacion Municipal                                     | 2,100,000,000.00    | 575,962,925.00    | 0.00        | 2,675,962,925.00       | 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     | 0.00              | 3,490,021,090.00    | 1,178,380,706.00 | 2,311,640,384.00  | 364,322,541.00     | 86.00         |      |
| 02049306           | Aporte programa reubicacion                                  | 2,280,000,000.00    | 0.00              | 0.00        | 2,280,000,000.00       | 190,000,000.00   | 0.00             | 0.00           | 0.00             | 190,000,000.00 | 0.00             | 0.00             | 0.00            | 0.00                | 0.00             | 0.00               | 0.00              | 380,000,000.00      | 0.00             | 380,000,000.00    | 1,900,000,000.00   | 17.00         |      |
| 02049307           | Aporte poblacion desplazada                                  | 235,000,000.00      | 1,000,000,000.00  | 0.00        | 1,235,000,000.00       | 0.00             | 0.00             | 0.00           | 80,000,000.00    | 80,000,000.00  | 75,000,000.00    | 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               | 100.00        |      |
| 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              | 0.00               | 4,160,000.00  | 0.00 |
| 02049309           | Recursos Regalias por Explotacion 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              | 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      | 0.00              | 7,123,425,540.28    | 0.00             | 7,123,425,540.28  | 132,156,532.72     | 98.00         |      |
| 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          | 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          | 0.00 |
| 020716             | RENDIMIENTOS FINANCIEROS RECIBIDOS                           | 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          | 0.00 |
| 020719             | 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         | 0.00              | 2,390,648.24        | 0.00             | 2,390,648.24      | 1,209,351.76       | 66.00         |      |
| 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         | 0.00              | 2,390,648.24        | 0.00             | 2,390,648.24      | 1,209,351.76       | 66.00         |      |
| 020720             | RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA 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      | 0.00              | 168,995,992.04      | 0.00             | 168,995,992.04    | -70,995,992.04     | 172.00        |      |
| 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      | 0.00              | 168,995,992.04      | 0.00             | 168,995,992.04    | -70,995,992.04     | 172.00        |      |
| 020725             | VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR 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               | 0.00              | 1,620,820,298.00    | 0.00             | 1,620,820,298.00  | 198,943,173.00     | 89.00         |      |
| 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               | 0.00              | 1,620,820,298.00    | 0.00             | 1,620,820,298.00  | 198,943,173.00     | 89.00         |      |
| 020790             | OTROS RECURSOS DE CAPITAL                                    | 3,000,000.00        | 5,331,218,602.00  | 0.00        | 5,334,218,602.00       | 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       | 100.00        |      |
| 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              | 500,000.00          | 0.00             | 500,000.00        | 0.00               | 0.00          |      |
| 02079002           | Recursos vigencia anteriores                                 | 2,500,000.00        | 5,331,218,602.00  | 0.00        | 5,333,718,602.00       | 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       | 100.00        |      |