

INVISBU

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre: ENERO 01 DE 2012 y MARZO 30 DE 2012

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Periodo	Total Recaudos	Saldo Por Recaudar	% De Recaudado
02	PRESUPUESTO DE INGRESOS	15,567,249,460.00	10,104,969,477.70	0.00	25,672,218,937.70	10,282,693,216.49	1,387,481,324.12	2,438,311,955.77	14,108,486,496.38	14,108,486,496.38	11,563,732,441.32	55.00
0203	INGRESOS NO TRIBUTARIOS	156,000,000.00	0.00	0.00	156,000,000.00	6,469,950.00	9,203,601.00	11,257,396.00	26,930,947.00	26,930,947.00	129,069,053.00	17.00
020390	OTROS INGRESOS NO TRIBUTARIOS	156,000,000.00	0.00	0.00	156,000,000.00	6,469,950.00	9,203,601.00	11,257,396.00	26,930,947.00	26,930,947.00	129,069,053.00	17.00
02039001	Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
02039002	Inscripciones, certificaciones, permisos de venta de pliegos	40,000,000.00	0.00	0.00	40,000,000.00	2,417,950.00	2,764,850.00	3,114,800.00	8,297,600.00	8,297,600.00	31,702,400.00	21.00
02039003	Retiros y aprovechamientos	35,000,000.00	0.00	0.00	35,000,000.00	3,361,000.00	1,131,551.00	1,210,000.00	5,702,551.00	5,702,551.00	29,297,449.00	16.00
02039004	Otros conceptos	80,000,000.00	0.00	0.00	80,000,000.00	691,000.00	5,307,200.00	6,932,596.00	12,930,796.00	12,930,796.00	67,069,204.00	16.00
0204	TRANSFERENCIAS Y APORTES	14,828,049,460.00	0.00	0.00	14,828,049,460.00	156,000,000.00	1,356,000,000.00	2,406,000,000.00	3,918,000,000.00	3,918,000,000.00	10,910,049,460.00	26.00
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
02049001	Transferencias Nacionales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
02049002	Transferencias Departamentales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
020493	OTRAS TRANSFERENCIAS MUNICIPALES	14,826,049,460.00	0.00	0.00	14,826,049,460.00	156,000,000.00	1,356,000,000.00	2,406,000,000.00	3,918,000,000.00	3,918,000,000.00	10,908,049,460.00	26.00
02049301	Saneamiento Basico, Alcantarillado, Agua Potable	2,269,196,800.00	0.00	0.00	2,269,196,800.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	1,769,196,800.00	22.00
02049302	Otros sectores - planes de vivienda	404,000,000.00	0.00	0.00	404,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	354,000,000.00	12.00
02049303	Fiducias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02049304	Aporte del Municipio	1,866,852,660.00	0.00	0.00	1,866,852,660.00	156,000,000.00	656,000,000.00	156,000,000.00	968,000,000.00	968,000,000.00	898,852,660.00	52.00
02049305	Cofinanciación Municipal	6,750,000,000.00	0.00	0.00	6,750,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	5,750,000,000.00	15.00
02049306	Aporte programa reubicación	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	400,000,000.00	800,000,000.00	800,000,000.00	800,000,000.00	1,700,000,000.00	32.00
02049307	Aporte población desplazada	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	300,000,000.00	300,000,000.00	600,000,000.00	600,000,000.00	400,000,000.00	60.00
02049308	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
02049309	Recursos Regalías por Explotación de minerales	32,000,000.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00
0207	RECURSOS DE CAPITAL	583,200,000.00	10,104,969,477.70	0.00	10,688,169,477.70	10,120,223,266.49	22,277,723.12	21,054,559.77	10,163,555,549.38	10,163,555,549.38	524,613,928.32	95.00
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
02070301	Credito interno	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
02071601	Excedente vigencias anteriores	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	2,200,000.00	0.00	0.00	2,200,000.00	4,596,499.54	2,226,080.98	4,526,956.46	11,349,536.98	11,349,536.98	-9,149,536.98	516.00
02071901	Rendimientos financieros - fondos comunes	2,200,000.00	0.00	0.00	2,200,000.00	4,596,499.54	2,226,080.98	4,526,956.46	11,349,536.98	11,349,536.98	-9,149,536.98	516.00
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	280,000,000.00	0.00	0.00	280,000,000.00	10,657,289.25	20,051,642.14	15,297,593.31	46,006,524.70	46,006,524.70	233,993,475.30	16.00
02072001	Rendimientos financieros - Fondos especiales	280,000,000.00	0.00	0.00	280,000,000.00	10,657,289.25	20,051,642.14	15,297,593.31	46,006,524.70	46,006,524.70	233,993,475.30	16.00
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	1,230,010.00	1,230,010.00	1,230,010.00	298,769,990.00	0.00
02073501	Venta de activos	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	1,230,010.00	1,230,010.00	1,230,010.00	298,769,990.00	0.00
020790	OTROS RECURSOS DE CAPITAL	1,000,000.00	10,104,969,477.70	0.00	10,105,969,477.70	10,104,969,477.70	0.00	0.00	10,104,969,477.70	10,104,969,477.70	1,000,000.00	100.00
02079001	Otros recursos del balance	500,000.00	5,159,500,000.00	0.00	5,160,000,000.00	5,159,500,000.00	0.00	0.00	5,159,500,000.00	5,159,500,000.00	500,000.00	100.00
02079002	Recursos vigencia anteriores	500,000.00	4,945,469,477.70	0.00	4,945,969,477.70	4,945,469,477.70	0.00	0.00	4,945,469,477.70	4,945,469,477.70	500,000.00	100.00