

MUNICIPIO DE BUCARAMANGA
SECRETARIA DE HACIENDA
EJECUCION PRESUPUESTAL A JULIO 31 DE 2011

IDENTIF PRESUP	CONCEPTO	PRESUPUESTO INICIAL 2011	PRESUPUESTO FINAL 2011	RECAUDOS		SALDO POR RECAUDAR	% EJEC	ICLD
				MES	ACUMULADO			
1	INGRESOS							
11	CORRIENTES							
111	TRIBUTARIOS							
1111	IMPUESTOS DIRECTOS							
1111001	PREDIAL UNIFICADO VIGENCIA ACTUAL	43,800,000,000	43,800,000,000	720,494,437	39,360,916,555	4,439,083,445	90%	39,282,194,722
11110011	PREDIAL UNIFICADO VIGENCIA ANTERIOR	16,070,000,000	16,070,000,000	487,878,236	5,494,183,997	10,575,816,003	34%	5,483,195,629
1112	IMPUESTOS INDIRECTOS							
1112001	DELINEACION Y URBANISMO	400,000,000	400,000,000	113,551,212	732,024,096	-332,024,096	183%	732,024,096
1112002	ESPECTACULO PUBLICO	150,000,000	150,000,000	158,500	80,989,604	69,010,396	54%	80,989,604
1112003	INDUSTRIA Y COMERCIO VIGENCIA ACTUAL	69,800,000,000	69,800,000,000	2,074,765,698	49,893,993,423	19,906,006,577	71%	49,395,053,488
11120031	INDUSTRIA Y COMERCIO VIGENCIA ANTERIOR	8,375,000,000	8,375,000,000	169,404,459	2,746,129,313	5,628,870,687	33%	2,718,668,020
1112005	ALUMBRADO PUBLICO	21,000,000,000	21,000,000,000	1,959,113,565	13,273,062,465	7,726,937,535	63%	
1112006	REGISTRO DE MARQUILLA	5,000,000	5,000,000	453,000	2,210,200	2,789,800	44%	2,210,200
1112007	PROPAGANDA AVISOS Y TABLEROS VIGENCIA ACTUAL	9,000,000,000	9,000,000,000	86,043,047	6,659,027,006	2,340,972,994	74%	6,659,027,006
11120071	PROPAGANDA AVISOS Y TABLEROS VIGENCIA ANTERIO	650,000,000	650,000,000	25,012,160	403,404,070	246,595,930	62%	403,404,070
1112008	IMPUESTO LEY DEL DEPORTE	150,000,000	150,000,000	348,000	70,939,894	79,060,106	47%	
1112009	RIFAS Y SORTEOS	300,000	300,000	0	0	300,000	0%	
1112010	SOBRETASA A LA GASOLINA	20,500,000,000	20,500,000,000	2,414,043,000	12,265,084,000	8,234,916,000	60%	9,065,084,000
1121003	DEGUELLO GANADO MENOR	80,000,000	80,000,000	2,345,670	15,692,060	64,307,940	20%	15,692,060
11230010	IMPUESTO DE TRANSPORTE POR GASODUCTOS Y OLE	4,000,000	4,000,000	0	0	4,000,000	0%	
1124009	ESTAMPILLA PROBIENESTAR DEL ANCIANO	2,900,000,000	2,900,000,000	317,990,590	1,711,025,461	1,188,974,539	59%	
1121007	PUBLICIDAD EXTERIOR VISUAL	180,000,000	180,000,000	13,374,241	78,044,151	101,955,849	43%	78,044,151
	TOTAL INGRESOS TRIBUTARIOS	193,064,300,000	193,064,300,000	8,384,975,815	132,786,726,294	60,277,573,706	69%	113,915,587,046
112	NO TRIBUTARIOS							
1121	TASAS Y DERECHOS							
1121001	NOMENCLATURA URBANA	60,000,000	60,000,000	4,657,901	32,466,712	27,533,288	54%	32,466,712
1121004	GACETA DE BUCARAMANGA	380,000,000	380,000,000	37,248,835	269,838,359	110,161,641	71%	269,838,359
1121005	CONTRIBUCION Y FINANCIACION SIST. VALORIZACION	5,000,000	5,000,000	992,231	11,058,084	-6,058,084	221%	11,058,084
1121006	COMPENSACION POR CUPO DE PARQUEADERO	100,000,000	100,000,000	0	47,657,721	52,342,279	48%	47,657,721
1122	MULTAS				0			
1122001	MULTAS VARIAS	300,000,000	300,000,000	20,947,609	72,878,148	227,121,852	24%	72,878,148
1123	PARTICIPACIONES							
11230009	REGALIAS POR EXPLOTACION DE MINERALES	30,000,000	30,000,000	9,244,514	23,137,393	6,862,607	77%	
11230011	TRANSFERENCIAS SECTOR ELECTRICO	4,500,000	4,500,000	0	2,885,007	1,614,993	64%	
11230012	TRANSFERENCIA IMPTO SOBRE VEHICULOS	6,000,000,000	6,000,000,000	1,280,400,967	1,374,148,316	4,625,851,684	23%	1,374,148,316
11230013	Transferencia de las EPSPD	40,000,000	40,000,000	0	0	40,000,000	0%	
12300014	SGP SECTOR SALUD							
112300141	Salud Publica	2,846,785,321	2,846,785,321	279,572,101	1,677,432,606	1,169,352,715	59%	
112300142	Régimen Subsidiado Continuidad	26,532,625,080	26,532,625,080	2,526,308,950	17,500,266,337	9,032,358,743	66%	
112300144	Prestación de Servicios	260,234,515	260,234,515	201,612	302,418	259,932,097	0%	
112300145	Recursos Fosyga (Régimen Subsidiado)	18,000,000,000	18,000,000,000	513,764,353	5,632,186,127	12,367,813,873	31%	
112300146	Aportes Etesa	2,000,000,000	2,000,000,000	281,807,546	1,675,119,199	324,880,801	84%	
112300147	Aportes Patronales	770,790,323	770,790,323		0	770,790,323	0%	
112300148	Salud Publica Ultima 1/12 2009	248,844,871	248,844,871	0	221,404,788	27,440,083	89%	
112300149	Régimen Subsidiado Continuidad ultima 1/12	2,319,285,409	2,319,285,409	0	2,319,285,409	0	100%	
112300151	Prestación de Servicios ultima 1/12	22,747,772	22,747,772	0	102,846,499	-80,098,727	452%	

11230022	Recursos Cajas sin situacion de fondos	557,000,000	557,000,000	0	0	557,000,000	0%	
11230023	Aportes Departamento	2,400,000,000	2,400,000,000	1,773,538,711	2,361,334,747	38,665,253	98%	
11230015	S.G.P.SECTOR EDUCACION					0		
112300151	Prestación de Servicios	101,563,337,077	101,563,337,077	8,149,414,819	61,089,999,048	40,473,338,029	60%	
1123001511	Aportes Patronales sin situacion de fondos	17,221,245,000	17,221,245,000	1,038,190,863	8,517,671,271	8,703,573,729	49%	
1123001512	Aportes docentes sin situacion de fondos	6,268,000,000	6,268,000,000	448,943,806	3,714,085,536	2,553,914,464	59%	
112300153	Calidad	4,366,661,165	4,366,661,165	340,120,455	2,380,843,185	1,985,817,980	55%	
112300154	Prestación de Servicios ultima 1/3 doceva de 2010	2,786,620,166	2,786,620,166		224,483,371	2,562,136,795	8%	
1123001541	Aportes Patronales sin situacion de fondos 1/3 doceava de 2010	468,988,174	468,988,174		0	468,988,174	0%	
1123001542	Aportes docentes sin situacion de fondos 1/3 doceva de 2010	166,956,000	166,956,000		0	166,956,000	0%	
112300155	Calidad Ultima 1/3 doceavqa de 2010	113,338,835	113,338,835		114,285,761	-946,926	101%	
112300158	Gratuidad niños sisben 1 y 2	1,600,000,000	1,600,000,000		2,073,994,000	-473,994,000	130%	
112300158	Conectividad	1,000,000,000	1,000,000,000		0	1,000,000,000	0%	
11230016	S.G.P. PROPOSITOS GENERALES					0		
112300161	CULTURA	519,505,604	519,505,604	54,976,229	239,629,216	279,876,388	46%	
112300162	RECREACION	692,674,142	692,674,142	73,301,639	319,505,622	373,168,520	46%	
112300163	OTROS INVERSIONES	7,863,712,885	7,863,712,885	690,994,015	4,139,696,689	3,724,016,196	53%	
112300162	ULTIMA 1/12 PROPOSITOS GENERALES		0		0			
1123001611	CULTURA	45,411,329	45,411,329	0	45,411,330	-1	100%	
1123001612	RECREACION	60,548,439	60,548,439	0	60,548,439	0	100%	
1123001613	OTROS INVERSIONES	687,370,969	687,370,969	0	693,458,895	-6,087,926	101%	
11230017	AGUA POTABLE Y SANAMIENTO BASICO							
112300171	Agua Potable y Saneamiento Basico	5,147,535,239	5,147,535,239	415,454,424	2,492,726,544	2,654,808,695	48%	
112300172	Agua Potable y Saneamiento Basico ultima/12	449,959,374	449,959,374	0	452,601,253	-2,641,879	101%	
11230017	S.G.P. ALIMETACION ESCOLAR					0		
112300171	Alimentación Escolar	489,959,264	489,959,264	44,634,270	312,439,890	177,519,374	64%	
112300172	Alimentación Escolar	42,828,607	42,828,607	0	52,471,820	-9,643,213	123%	
1124	OTROS INGRESOS							
1124001	ARRENDAMIENTO	49,167,522	49,167,522	11,037,906	32,089,556	17,077,966	65%	32,089,556
1124003	INTERESES DE MORA	9,000,000,000	9,000,000,000	384,406,908	3,260,472,061	5,739,527,939	36%	3,260,472,061
1124005	OTROS INGRESOS	1,940,000,000	1,940,000,000	127,242,943	773,653,179	1,166,346,821	40%	773,653,179
1124006	Convenio Interadministrativo Minambiente, vivienda y desarro	5,430,250,000	5,430,250,000	0	5,123,645,000	306,605,000	94%	
1124007	Comparendo Ambiental	100,000,000	100,000,000	0	0	100,000,000	0%	
1124008	Convenio Interadministrativo 1836-2010 Depto Santander y M	0	5,000,000,000	2,500,000,000	2,500,000,000	5,000,000,000	0%	
1124009	Convenio Interadministrativo 1821-2010 Depto Santander y M	0	47,601,815	0	0	47,601,815	0%	
1124010	Convenio Interadministrativo 1819-2010 Depto Santander y M	0	48,905,653	0	0	48,905,653	0%	
	TOTAL NO TRIBUTARIOS	230,951,883,081	236,048,390,549	21,007,403,608	131,937,959,535	106,610,431,014	56%	5,874,262,136
	TOTAL INGRESOS CORRIENTES	424,016,183,081	429,112,690,549	29,392,379,423	264,724,685,829	166,888,004,720	62%	119,789,849,181
12	RECURSOS DE CAPITAL							
121	RECURSOS DE CREDITO							
121001	Recursos de credito	80,000,000,000	80,000,000,000	0	0	80,000,000,000	0%	
122	RECURSOS DEL BALANCE							
122001	RENDIMIENTOS FINANCIEROS ICLD	1,700,000,000	1,700,000,000	90,994,184	925,865,337	774,134,663	54%	
122002	RENDIMIENTOS FINANCIEROS ALUMBRADO PUBLICO	100,000,000	100,000,000	27,794,865	196,116,900	-96,116,900	196%	
122003	EXCEDENTES FINANCIEROS Y UTILIDADES	2,000,000,000	2,000,000,000		502,865,836	1,497,134,164	25%	
122004	REINTEGROS Y APROVECHAMIENTOS	50,000,000	50,000,000		6,192,400	43,807,600	12%	
122005	Rendimientos financieros sobre aportes a metrolinea	50,000,000	50,000,000		0	50,000,000	0%	
122006	Venta de Activos	0	0		0	0	0%	
122007	Recuperacion de Cartera	125,000,000	125,000,000	12,297,953	82,566,204	42,433,796	66%	82,566,204
122008	Superávit presupuestal vigencia 2009	5,000,000,000	5,000,000,000		5,000,000,000	0	100%	
122009	Rendimientos Financieros (Sector Educación)	100,000,000	100,000,000	9,840,366	97,106,221	2,893,779	97%	
1220010	Rendimientos Financieros (Alimentación escolar)	1,000,000	1,000,000		0	1,000,000	0%	
1220011	Rendimientos Financieros (Propositos generales Libre inversi	280,000,000	280,000,000	36,272,708	203,684,131	76,315,869	73%	
1220012	Rendimientos Financieros (Propositos generales Cultura)	1,000,000	1,000,000		0	1,000,000	0%	
1220013	Rendimientos Financieros (Propositos generales Recreacion)	1,000,000	1,000,000		0	1,000,000	0%	

1220014	Rendimientos Financieros (Agua Potable y Saneamiento Bas	200,000,000	200,000,000		0	200,000,000	0%	
1220015	Rendimientos Financieros Compensatorio cupo de parqueo	1,000,000	1,000,000		0	1,000,000	0%	
1220016	Recursos Fonpet venta telebucaramanga	17,240,593,121	17,240,593,121		17,240,593,121	0	100%	
	FONDO DE SALUD				0			
122008	Rendimientos Financieros (Regim.Subsidiado)	1,000,000,000	1,000,000,000	132,544,143	780,541,739	219,458,261	78%	
122009	Rendimientos Financieros (Salud Pública)	12,000,000	12,000,000	302,262	6,030,017	5,969,983	50%	
1220010	Rendimientos Financieros (Prestación de Servicios Salud)	60,000,000	60,000,000	6,582,608	33,859,441	26,140,559	56%	
1220011	Rendimientos Financieros (Otros recursos en salud)	1,000,000	1,000,000	680,873	3,593,697	-2,593,697	359%	
1220014	Reintegros EPSS. Esfuerzo Propio	5,000,000	5,000,000		0	5,000,000	0%	
1220015	Reintegros EPSS. Recursos Fosyga	5,000,000	5,000,000		0	5,000,000	0%	
1220016	Reintegros EPSS SGP	5,000,000	5,000,000		9,631,000	-4,631,000	193%	
1220016	Reintegros EPSS Departamento	5,000,000	5,000,000		0	5,000,000	0%	
1220048	SALDOS DE APROPIACION SIN COMPROMETER EDUCACION2010				0			
12200485	Recursos fonpet	13,813,636,748	13,813,636,748		0	13,813,636,748	0%	
12200481	Recursos SGP Conpes 115 de 2008	868,396,518	868,396,518		868,396,518	0	100%	
	Vigencias Futuras				0			
1200018	Ley 715 SGP Regimen Subsidiado Continuidad	6,957,856,227	6,957,856,227		6,957,856,227	0	100%	
1200019	Fosyga desplazados	619,654,138	619,654,138		619,654,138	0	100%	
	RESERVAS				0			
1220020	Recursos Propios 2010		19,208,931,196		19,208,931,196	0	100%	
1220021	Recursos Telebucaramanga 2010		33,151,904,537		33,151,904,537	0	100%	
1220022	Recursos de Crédito 2010		48,404,833,593		48,404,833,593	0	100%	
1220023	S.G. Propósitos Generales 2010		4,367,546,168		4,367,546,168	0	100%	
1220024	Rendimientos Financieros Propósitos Generales 2010		56,881,750		56,881,750	0	100%	
1220025	S.G:P. Educación Prestación de servicios 2010		1,061,810,739		1,061,810,739	0	100%	
1220026	S.G:P. Educación Calidad 2010		441,464,925		441,464,925	0	100%	
1220027	Rendimientos Financieros Educación 2010		807,976,500		807,976,500	0	100%	
1220028	Recursos Alumbrado Público 2010		7,229,099,708		7,229,099,708	0	100%	
1220029	Rendimientos Financieros Alumbrado Público 2010		39,699,000		39,699,000	0	100%	
1220030	S.G.P. Agua Potable y Saneamiento Básico 2010		556,016,510		556,016,510	0	100%	
1220031	S.G.P. Alimentación escolar 2010		1,624,565,036		1,624,565,036	0	100%	
1220032	Recursos Acción Social FIT 2010		595,104,676		595,104,676	0	100%	
1220033	Recursos Fonade 2010		370,313,103		370,313,103	0	100%	
1220034	Recursos de estampilla pro bienestar del anciano 2010		51,749,443		51,749,443	0	100%	
	INCORPORACION				0			
1220035	Recursos propios 2010 Ley 819 -03		2,421,596,573		2,421,596,573	0	100%	
1220036	Recursos de Credito 2009-Ley 819-03		11,882,880,000		11,882,880,000	0	100%	
1220037	Recursos Accion Social FIP		427,143,891		427,143,891	0	100%	
1220038	Recursos venta Telebucaramanga		41,136,772,287		41,136,772,287	0	100%	
1220039	Recursos Une Ley 819-03		219,287,101		219,287,101	0	100%	
1220040	Recursos Concenio Telebucaramanga Ley 819-03		308,277,283		308,277,283	0	100%	
1220041	Prestacion de servicios Educación 715 Ley 819-03		385,000,000		385,000,000	0	100%	
1220042	S.G.P.Propositos Generales O.S. Ley 715-01 Ley 819-03		167,800,000		167,800,000	0	100%	
	TOTAL RECURSOS DE CAPITAL	130,202,136,752	305,118,790,771	317,309,963	208,451,206,946	96,667,583,825	68%	82,566,204
	TOTAL INGRESOS	554,218,319,833	734,231,481,320	29,709,689,386	473,175,892,775	263,555,588,545	64%	119,872,415,385