

**MUNICIPIO DE BUCARAMANGA**  
**SECRETARIA DE HACIENDA**  
**EJECUCION PRESUPUESTAL A ABRIL 30 DE 2011**

IDENTIF PRESUP	CONCEPTO	PRESUPUESTO INICIAL 2011	PRESUPUESTO FINAL 2011	RECAUDOS		SALDO POR RECAUDAR	% EJEC	ICLD
				MES	ACUMULADO			
<b>1</b>	<b>INGRESOS</b>							
<b>11</b>	<b>CORRIENTES</b>							
<b>111</b>	<b>TRIBUTARIOS</b>							
<b>1111</b>	<b>IMPUESTOS DIRECTOS</b>							
1111001	PREDIAL UNIFICADO VIGENCIA ACTUAL	43,800,000,000	43,800,000,000	536,760,659	37,125,282,819	6,674,717,181	85%	37,051,032,253
11110011	PREDIAL UNIFICADO VIGENCIA ANTERIOR	16,070,000,000	16,070,000,000	437,171,759	3,020,630,107	13,049,369,893	19%	3,014,588,847
<b>1112</b>	<b>IMPUESTOS INDIRECTOS</b>							
1112001	DELINEACION Y URBANISMO	400,000,000	400,000,000	84,276,424	436,526,224	-36,526,224	109%	436,526,224
1112002	ESPECTACULO PUBLICO	150,000,000	150,000,000	5,325,800	78,676,910	71,323,090	52%	78,676,910
1112003	INDUSTRIA Y COMERCIO VIGENCIA ACTUAL	69,800,000,000	69,800,000,000	3,321,578,582	39,912,058,189	29,887,941,811	57%	39,512,937,607
11120031	INDUSTRIA Y COMERCIO VIGENCIA ANTERIOR	8,375,000,000	8,375,000,000	238,979,814	1,624,148,741	6,750,851,259	19%	1,607,907,254
1112005	ALUMBRADO PUBLICO	21,000,000,000	21,000,000,000	1,937,917,539	7,372,126,396	13,627,873,604	35%	
1112006	REGISTRO DE MARQUILLA	5,000,000	5,000,000	226,000	1,002,200	3,997,800	20%	1,002,200
1112007	PROPAGANDA AVISOS Y TABLEROS VIGENCIA ACTUAL	9,000,000,000	9,000,000,000	225,193,492	5,812,854,996	3,187,145,004	65%	5,812,854,996
11120071	PROPAGANDA AVISOS Y TABLEROS VIGENCIA ANTERIOR	650,000,000	650,000,000	37,282,958	244,330,096	405,669,904	38%	244,330,096
1112008	IMPUESTO LEY DEL DEPORTE	150,000,000	150,000,000	5,825,800	67,275,440	82,724,560	45%	
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	1,802,071,000	7,217,574,000	13,282,426,000	35%	4,017,574,000
1121003	DEGUELLO GANADO MENOR	80,000,000	80,000,000	2,045,175	9,040,970	70,959,030	11%	9,040,970
11230010	IMPUESTO DE TRANSPORTE POR GASODUCTOS Y OLEODUCTOS	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	339,358,306	887,624,586	2,012,375,414	31%	
1121007	PUBLICIDAD EXTERIOR VISUAL	180,000,000	180,000,000	8,326,431	48,936,246	131,063,754	27%	48,936,246
	<b>TOTAL INGRESOS TRIBUTARIOS</b>	<b>193,064,300,000</b>	<b>193,064,300,000</b>	<b>8,982,339,739</b>	<b>103,858,087,920</b>	<b>89,206,212,080</b>	<b>54%</b>	<b>91,835,407,603</b>
<b>112</b>	<b>NO TRIBUTARIOS</b>							
<b>1121</b>	<b>TASAS Y DERECHOS</b>							
1121001	NOMENCLATURA URBANA	60,000,000	60,000,000	5,879,410	18,711,229	41,288,771	31%	18,711,229
1121004	GACETA DE BUCARAMANGA	380,000,000	380,000,000	24,152,996	111,530,909	268,469,091	29%	111,530,909
1121005	CONTRIBUCION Y FINANCIACION SIST. VALORIZACION	5,000,000	5,000,000	1,000,000	7,065,853	-2,065,853	141%	7,065,853
1121006	COMPENSACION POR CUPO DE PARQUEADERO	100,000,000	100,000,000	0	0	100,000,000	0%	0
<b>1122</b>	<b>MULTAS</b>							
1122001	MULTAS VARIAS	300,000,000	300,000,000	10,099,684	28,861,976	271,138,024	10%	28,861,976

1123	PARTICIPACIONES							
11230009	REGALIAS POR EXPLOTACION DE MINERALES	30,000,000	30,000,000	1,324,000	4,365,496	25,634,504	15%	
11230011	TRANSFERENCIAS SECTOR ELECTRICO	4,500,000	4,500,000	0	2,401,158	2,098,842	53%	
11230012	TRANSFERENCIA IMPTO SOBRE VEHICULOS	6,000,000,000	6,000,000,000	0	2,875,600	5,997,124,400	0%	2,875,600
11230013	Transferencia de las EPSPD	40,000,000	40,000,000	0	0	40,000,000	0%	
<b>12300014</b>	<b>SGP SECTOR SALUD</b>							
112300141	Salud Publica	2,846,785,321	2,846,785,321	279,572,101	838,716,303	2,008,069,018	29%	
112300142	Régimen Subsidiado Continuidad	26,532,625,080	26,532,625,080	9,921,339,487	9,921,339,487	16,611,285,593	37%	
112300144	Prestación de Servicios	260,234,515	260,234,515	0	100,806	260,133,709	0%	
112300145	Recursos Fosyga (Régimen Subsidiado)	18,000,000,000	18,000,000,000	0	3,935,838,405	14,064,161,595	22%	
112300146	Aportes Etesa	2,000,000,000	2,000,000,000	422,069,898	972,875,726	1,027,124,274	49%	
112300147	Aportes Patronales	770,790,323	770,790,323	0	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	557,000,000	0%	
11230023	Aportes Departamento	2,400,000,000	2,400,000,000	0	587,796,036	1,812,203,964	24%	
<b>11230015</b>	<b>S.G.P.SECTOR EDUCACION</b>							
112300151	Prestación de Servicios	101,563,337,077	101,563,337,077	10,337,206,818	37,919,989,591	63,643,347,486	37%	
1123001511	Aportes Patronales sin situacion de fondos	17,221,245,000	17,221,245,000	1,048,698,152	5,403,098,682	11,818,146,318	31%	
1123001512	Aportes docentes sin situacion de fondos	6,268,000,000	6,268,000,000	496,891,555	2,367,254,118	3,900,745,882	38%	
112300153	Calidad	4,366,661,165	4,366,661,165	2,156,240,820	2,156,240,820	2,210,420,345	49%	
112300154	Prestación de Servicios ultima 1/3 doceva de 2010	2,786,620,166	2,786,620,166	0	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	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	0	114,285,761	-946,926	101%	
112300158	Gratuidad niños sisben 1 y 2	1,600,000,000	1,600,000,000	0	0	1,600,000,000	0%	
112300158	Conectividad	1,000,000,000	1,000,000,000	0	0	1,000,000,000	0%	
<b>11230016</b>	<b>S.G.P. PROPOSITOS GENERALES</b>							
112300161	CULTURA	519,505,604	519,505,604	24,900,176	74,700,529	444,805,075	14%	
112300162	RECREACION	692,674,142	692,674,142	33,200,235	99,600,706	593,073,437	14%	
112300163	OTROS INVERSIONES	7,863,712,885	7,863,712,885	688,904,881	2,066,714,643	5,796,998,242	26%	
<b>112300162</b>	<b>ULTIMA 1/12 PROPOSITOS GENERALES</b>		0		0			
1123001611	CULTURA	45,411,329	45,411,329		45,411,330	-1	100%	
1123001612	RECREACION	60,548,439	60,548,439		60,548,439	0	100%	
1123001613	OTROS INVERSIONES	687,370,969	687,370,969		693,458,895	-6,087,926	101%	
<b>11230017</b>	<b>AGUA POTABLE Y SANAMIENTO BASICO</b>		0		0			
112300171	Agua Potable y Saneamiento Basico	5,147,535,239	5,147,535,239	415,454,424	1,246,363,272	3,901,171,967	24%	
112300172	Agua Potable y Saneamiento Basico ultima/12	449,959,374	449,959,374	0	452,601,253	-2,641,879	101%	
<b>11230017</b>	<b>S.G.P. ALIMETACION ESCOLAR</b>				0			
112300171	Alimentación Escolar	489,959,264	489,959,264	44,634,270	178,537,080	311,422,184	36%	
112300172	Alimentación Escolar	42,828,607	42,828,607	0	52,471,820	-9,643,213	123%	

1124	OTROS INGRESOS		0	0	0	0		
1124001	ARRENDAMIENTO	49,167,522	49,167,522	2,574,791	11,792,088	37,375,434	24%	11,792,088
1124003	INTERESES DE MORA	9,000,000,000	9,000,000,000	246,559,508	1,496,235,685	7,503,764,315	17%	1,496,235,685
1124005	OTROS INGRESOS	1,940,000,000	1,940,000,000	104,051,289	362,954,810	1,577,045,190	19%	362,954,810
1124006	Convenio Interadministrativo Minambiente, vivienda y desarrollo territorial	5,430,250,000	5,430,250,000	0	0	5,430,250,000	0%	
1124007	Comparendo Ambiental	100,000,000	100,000,000	0	0	100,000,000	0%	
1124008	Convenio Interadministrativo 1836-2010 Depto Santander y Mcpio.Bga.	0	5,000,000,000	0	0	5,000,000,000	0%	
1124009	Convenio Interadministrativo 1821-2010 Depto Santander y Mcpio.Bga.	0	47,601,815	0	0	47,601,815	0%	
1124010	Convenio Interadministrativo 1819-2010 Depto Santander y Mcpio.Bga.	0	48,905,653	0	0	48,905,653	0%	
	<b>TOTAL NO TRIBUTARIOS</b>	<b>230,951,883,081</b>	<b>236,048,390,549</b>	<b>26,264,754,496</b>	<b>74,102,758,573</b>	<b>161,945,631,976</b>	<b>31%</b>	<b>2,040,028,150</b>
	<b>TOTAL INGRESOS CORRIENTES</b>	<b>424,016,183,081</b>	<b>429,112,690,549</b>	<b>35,247,094,235</b>	<b>177,960,846,493</b>	<b>251,151,844,056</b>	<b>41%</b>	<b>93,875,435,753</b>
12	<b>RECURSOS DE CAPITAL</b>							
121	<b>RECURSOS DE CREDITO</b>							
121001	Recursos de credito	80,000,000,000	80,000,000,000		0	80,000,000,000	0%	
122	<b>RECURSOS DEL BALANCE</b>				0			
122001	RENDIMIENTOS FINANCIEROS ICLD	1,700,000,000	1,700,000,000	201,566,021	644,609,745	1,055,390,255	38%	
122002	RENDIMIENTOS FINANCIEROS ALUMBRADO PUBLICO	100,000,000	100,000,000	25,923,407	98,697,443	1,302,557	99%	
122003	EXCEDENTES FINANCIEROS Y UTILIDADES	2,000,000,000	2,000,000,000	484,158,088	485,591,810	1,514,408,190	24%	
122004	REINTEGROS Y APROVECHAMIENTOS	50,000,000	50,000,000	6192400	6,192,400	43,807,600	12%	
122005	Rendimientos financieros sobre aportes a metrolinea	50,000,000	50,000,000	0	0	50,000,000	0%	
122006	Venta de Activos	0	0		0	0	0%	
122007	Recuperacion de Cartera	125,000,000	125,000,000	9,640,479	49,066,745	75,933,255	39%	49,066,745
122008	Superávit presupuestal vigencia 2009	5,000,000,000	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	-62,470,497	44,011,389	55,988,611	44%	
1220010	Rendimientos Financieros (Alimentación escolar)	1,000,000	1,000,000	0	0	1,000,000	0%	
1220011	Rendimientos Financieros (Propósitos generales Libre inversión)	280,000,000	280,000,000	26,661,845	99,922,465	180,077,535	36%	
1220012	Rendimientos Financieros (Propósitos generales Cultura)	1,000,000	1,000,000		0	1,000,000	0%	
1220013	Rendimientos Financieros (Propósitos generales Recreación)	1,000,000	1,000,000		0	1,000,000	0%	
1220014	Rendimientos Financieros (Agua Potable y Saneamiento Básico)	200,000,000	200,000,000	0	0	200,000,000	0%	
1220015	Rendimientos Financieros Compensatorio cupo de parqueo	1,000,000	1,000,000	0	0	1,000,000	0%	
1220016	Recursos Fonpet venta telebucaramanga	17,240,593,121	17,240,593,121	0	17,240,593,121	0	100%	
	<b>FONDO DE SALUD</b>				0			
122008	Rendimientos Financieros (Regim.Subsidiado)	1,000,000,000	1,000,000,000	108,463,890	412,865,213	587,134,787	41%	
122009	Rendimientos Financieros (Salud Pública)	12,000,000	12,000,000	1,536,411	3,410,538	8,589,462	28%	
1220010	Rendimientos Financieros (Prestación de Servicios Salud)	60,000,000	60,000,000	6,554,288	13,958,500	46,041,500	23%	
1220011	Rendimientos Financieros (Otros recursos en salud)	1,000,000	1,000,000	674,697	1,561,310	-561,310	156%	
1220014	Reintegros EPSS. Esfuerzo Propio	5,000,000	5,000,000	0	0	5,000,000	0%	
1220015	Reintegros EPSS. Recursos Fosyga	5,000,000	5,000,000	0	0	5,000,000	0%	
1220016	Reintegros EPSS SGP	5,000,000	5,000,000	0	9,631,000	-4,631,000	193%	
1220016	Reintegros EPSS Departamento	5,000,000	5,000,000	0	0	5,000,000	0%	
1220048	<b>SALDOS DE APROPIACION SIN COMPROMETER EDUCACION2010</b>				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%
	<b>Vigencias Futuras</b>				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%
<b>RESERVAS</b>					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%
<b>INCORPORACION</b>					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%
	<b>TOTAL RECURSOS DE CAPITAL</b>	<b>130,202,136,752</b>	<b>305,118,790,771</b>	<b>5,808,901,030</b>	<b>207,472,672,581</b>	<b>97,646,118,190</b>	<b>68%</b>	<b>49,066,745</b>
	<b>TOTAL INGRESOS</b>	<b>554,218,319,833</b>	<b>734,231,481,320</b>	<b>41,055,995,264</b>	<b>385,433,519,074</b>	<b>348,797,962,246</b>	<b>52%</b>	<b>93,924,502,498</b>