

INSTITUTO DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA

NIT: 00804001897 - 0

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2025 y 31-12-2025

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Impreso por: MARI - MARIA INES TARAZONA VARGAS

Codigo de Control	Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril
	<b>1</b>	<b>INGRESOS</b>	<b>9,653,787,799.00</b>	<b>8,240,060,222.88</b>	<b>0</b>	<b>17,893,848,021.88</b>	<b>586,532,339.24</b>	<b>954,450,554.34</b>	<b>1,527,736,944.41</b>	<b>6,444,268,788.54</b>
	<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>9,626,787,799.00</b>	<b>2,644,000,000.00</b>	<b>0</b>	<b>12,270,787,799.00</b>	<b>7,020,646.00</b>	<b>924,187,342.00</b>	<b>1,499,273,483.00</b>	<b>815,039,749.00</b>
	<b>1.1.02</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>9,626,787,799.00</b>	<b>2,644,000,000.00</b>	<b>0</b>	<b>12,270,787,799.00</b>	<b>7,020,646.00</b>	<b>924,187,342.00</b>	<b>1,499,273,483.00</b>	<b>815,039,749.00</b>
	<b>1.1.02.05</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,020,646.00</b>	<b>7,222,710.00</b>	<b>9,541,167.00</b>	<b>12,807,433.00</b>
	<b>1.1.02.05.001</b>	<b>VENTA DE ESTABLECIMIENTOS DE MERCADO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,020,646.00</b>	<b>7,222,710.00</b>	<b>9,541,167.00</b>	<b>12,807,433.00</b>
250002	1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	0	0	0	0	7,020,646.00	7,222,710.00	9,541,167.00	12,807,433.00
	<b>1.1.02.06</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>9,626,787,799.00</b>	<b>2,644,000,000.00</b>	<b>0</b>	<b>12,270,787,799.00</b>	<b>0</b>	<b>916,964,632.00</b>	<b>1,489,732,316.00</b>	<b>802,232,316.00</b>
	<b>1.1.02.06.006</b>	<b>TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL</b>	<b>9,626,787,799.00</b>	<b>2,644,000,000.00</b>	<b>0</b>	<b>12,270,787,799.00</b>	<b>0</b>	<b>916,964,632.00</b>	<b>1,489,732,316.00</b>	<b>802,232,316.00</b>
	<b>1.1.02.06.006.06</b>	<b>Otras Unidadesde Gobierno</b>	<b>9,626,787,799.00</b>	<b>2,644,000,000.00</b>	<b>0</b>	<b>12,270,787,799.00</b>	<b>0</b>	<b>916,964,632.00</b>	<b>1,489,732,316.00</b>	<b>802,232,316.00</b>
250003	1.1.02.06.006.06.01	Transferencia de Funcionamiento	5,501,787,799.00	0	0	5,501,787,799.00	0	916,964,632.00	458,482,316.00	458,482,316.00
250004	1.1.02.06.006.06.02	Transferencia de inversión	4,125,000,000.00	2,644,000,000.00	0	6,769,000,000.00	0	0	1,031,250,000.00	343,750,000.00
	<b>1.2</b>	<b>RECURSOS DE CAPITAL</b>	<b>27,000,000.00</b>	<b>5,596,060,222.88</b>	<b>0</b>	<b>5,623,060,222.88</b>	<b>579,511,693.24</b>	<b>30,263,212.34</b>	<b>28,463,461.41</b>	<b>5,629,229,039.54</b>
	<b>1.2.01</b>	<b>Disposición de activos</b>	<b>6,000,000.00</b>	<b>0</b>	<b>0</b>	<b>6,000,000.00</b>	<b>50,000.00</b>	<b>2,442,180.00</b>	<b>279,248.00</b>	<b>1,836,200.00</b>
	<b>1.2.01.02</b>	<b>Disposición de activos no financieros</b>	<b>6,000,000.00</b>	<b>0</b>	<b>0</b>	<b>6,000,000.00</b>	<b>50,000.00</b>	<b>2,442,180.00</b>	<b>279,248.00</b>	<b>1,836,200.00</b>
	<b>1.2.01.02.003</b>	<b>Disposición de activos no producidos</b>	<b>6,000,000.00</b>	<b>0</b>	<b>0</b>	<b>6,000,000.00</b>	<b>50,000.00</b>	<b>2,442,180.00</b>	<b>279,248.00</b>	<b>1,836,200.00</b>
250006	1.2.01.02.003.01	Disposición de tierras y terrenos	6,000,000.00	0	0	6,000,000.00	50,000.00	2,442,180.00	279,248.00	1,836,200.00
	<b>1.2.05</b>	<b>Rendimientos financieros</b>	<b>10,000,000.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000.00</b>	<b>53,322,268.24</b>	<b>27,712,996.34</b>	<b>28,148,461.41</b>	<b>29,284,494.66</b>
250007	1.2.05.02	Depósitos	10,000,000.00	0	0	10,000,000.00	53,322,268.24	27,712,996.34	28,148,461.41	29,284,494.66
	<b>1.2.10</b>	<b>Recursos del balance</b>	<b>0</b>	<b>5,596,060,222.88</b>	<b>0</b>	<b>5,596,060,222.88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,596,060,222.88</b>
250008	1.2.10.01	Cancelación reservas	0	524,320,000.00	0	524,320,000.00	0	0	0	524,320,000.00
250009	1.2.10.02	Superávit fiscal	0	5,071,740,222.88	0	5,071,740,222.88	0	0	0	5,071,740,222.88
	<b>1.2.13</b>	<b>Reintegros y otros recursos no apropiados</b>	<b>11,000,000.00</b>	<b>0</b>	<b>0</b>	<b>11,000,000.00</b>	<b>526,139,425.00</b>	<b>108,036.00</b>	<b>35,752.00</b>	<b>2,048,122.00</b>
250010	1.2.13.01	Reintegros	5,000,000.00	0	0	5,000,000.00	526,139,425.00	108,036.00	35,752.00	2,048,122.00
250011	1.2.13.02	Recursos no apropiados	6,000,000.00	0	0	6,000,000.00	0	0	0	0

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 Recaudo
853,514,542.79	844,409,388.51	835,253,275.16	831,164,741.60	830,794,028.86	825,583,239.44	2,666,411,329.20	1,649,905,044.81	18,850,024,216.90	0	18,850,024,216.90	-956,176,195.02	105
819,329,433.00	813,298,666.00	814,855,166.00	811,152,466.00	812,959,416.00	811,674,916.00	2,651,924,150.00	1,635,972,439.00	12,416,687,872.00	0	12,416,687,872.00	-145,900,073.00	101
819,329,433.00	813,298,666.00	814,855,166.00	811,152,466.00	812,959,416.00	811,674,916.00	2,651,924,150.00	1,635,972,439.00	12,416,687,872.00	0	12,416,687,872.00	-145,900,073.00	101
17,097,117.00	11,066,350.00	12,622,850.00	8,920,150.00	10,727,100.00	9,442,600.00	7,924,150.00	4,507,800.00	118,900,073.00	0	118,900,073.00	-118,900,073.00	0
17,097,117.00	11,066,350.00	12,622,850.00	8,920,150.00	10,727,100.00	9,442,600.00	7,924,150.00	4,507,800.00	118,900,073.00	0	118,900,073.00	-118,900,073.00	0
17,097,117.00	11,066,350.00	12,622,850.00	8,920,150.00	10,727,100.00	9,442,600.00	7,924,150.00	4,507,800.00	118,900,073.00	0	118,900,073.00	-118,900,073.00	0
802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	2,644,000,000.00	1,631,464,639.00	12,297,787,799.00	0	12,297,787,799.00	-27,000,000.00	100
802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	2,644,000,000.00	1,631,464,639.00	12,297,787,799.00	0	12,297,787,799.00	-27,000,000.00	100
802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	802,232,316.00	2,644,000,000.00	1,631,464,639.00	12,297,787,799.00	0	12,297,787,799.00	-27,000,000.00	100
458,482,316.00	458,482,316.00	458,482,316.00	458,482,316.00	458,482,316.00	458,482,316.00	0	943,964,639.00	5,528,787,799.00	0	5,528,787,799.00	-27,000,000.00	100
343,750,000.00	343,750,000.00	343,750,000.00	343,750,000.00	343,750,000.00	343,750,000.00	2,644,000,000.00	687,500,000.00	6,769,000,000.00	0	6,769,000,000.00	0	100
34,185,109.79	31,110,722.51	20,398,109.16	20,012,275.60	17,834,612.86	13,908,323.44	14,487,179.20	13,932,605.81	6,433,336,344.90	0	6,433,336,344.90	-810,276,122.02	114
250,000.00	3,838,900.00	883,560.00	2,315,440.00	139,432.00	50,000.00	943,274.00	588,750.00	13,616,984.00	0	13,616,984.00	-7,616,984.00	227
250,000.00	3,838,900.00	883,560.00	2,315,440.00	139,432.00	50,000.00	943,274.00	588,750.00	13,616,984.00	0	13,616,984.00	-7,616,984.00	227
250,000.00	3,838,900.00	883,560.00	2,315,440.00	139,432.00	50,000.00	943,274.00	588,750.00	13,616,984.00	0	13,616,984.00	-7,616,984.00	227
250,000.00	3,838,900.00	883,560.00	2,315,440.00	139,432.00	50,000.00	943,274.00	588,750.00	13,616,984.00	0	13,616,984.00	-7,616,984.00	227
31,841,233.79	25,581,249.51	18,380,284.16	17,322,275.60	17,096,389.32	13,858,323.44	13,376,179.20	13,114,605.81	289,038,761.48	0	289,038,761.48	-279,038,761.48	2,890.00
31,841,233.79	25,581,249.51	18,380,284.16	17,322,275.60	17,096,389.32	13,858,323.44	13,376,179.20	13,114,605.81	289,038,761.48	0	289,038,761.48	-279,038,761.48	2,890.00
0	0	0	0	0	0	0	0	5,596,060,222.88	0	5,596,060,222.88	0	100
0	0	0	0	0	0	0	0	524,320,000.00	0	524,320,000.00	0	100
0	0	0	0	0	0	0	0	5,071,740,222.88	0	5,071,740,222.88	0	100
2,093,876.00	1,690,573.00	1,134,265.00	374,560.00	598,791.54	0	167,726.00	229,250.00	534,620,376.54	0	534,620,376.54	-523,620,376.54	4,860.00
2,093,876.00	1,690,573.00	886,265.00	374,560.00	598,791.54	0	167,726.00	229,250.00	534,372,376.54	0	534,372,376.54	-529,372,376.54	10,687.00
0	0	248,000.00	0	0	0	0	0	248,000.00	0	248,000.00	5,752,000.00	4