

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 30-11-2025

Fecha de Impresión: 16.02.2026 Hora: 11:57:am

Impreso por: MARI - MARIA INES TARAZONA VARGAS

Codigo de Control	Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero
	1	INGRESOS	9,653,787,799.00	8,240,060,222.88	0	17,893,848,021.88	586,532,339.24
	1.1	INGRESOS CORRIENTES	9,626,787,799.00	2,644,000,000.00	0	12,270,787,799.00	7,020,646.00
	1.1.02	INGRESOS NO TRIBUTARIOS	9,626,787,799.00	2,644,000,000.00	0	12,270,787,799.00	7,020,646.00
	1.1.02.05	VENTA DE BIENES Y SERVICIOS	0	0	0	0	7,020,646.00
	1.1.02.05.001	VENTA DE ESTABLECIMIENTOS DE MERCADO	0	0	0	0	7,020,646.00
250002	1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	0	0	0	0	7,020,646.00
	1.1.02.06	TRANSFERENCIAS CORRIENTES	9,626,787,799.00	2,644,000,000.00	0	12,270,787,799.00	0
	1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	9,626,787,799.00	2,644,000,000.00	0	12,270,787,799.00	0
	1.1.02.06.006.06	Otras Unidadesde Gobierno	9,626,787,799.00	2,644,000,000.00	0	12,270,787,799.00	0
250003	1.1.02.06.006.06.01	Transferencia de funcionamiento	5,501,787,799.00	0	0	5,501,787,799.00	0
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
	1.2	RECURSOS DE CAPITAL	27,000,000.00	5,596,060,222.88	0	5,623,060,222.88	579,511,693.24
	1.2.01	Disposición de activos	6,000,000.00	0	0	6,000,000.00	50,000.00
	1.2.01.02	Disposición de activos no financieros	6,000,000.00	0	0	6,000,000.00	50,000.00
	1.2.01.02.003	Disposición de activos no producidos	6,000,000.00	0	0	6,000,000.00	50,000.00
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
	1.2.05	Rendimientos financieros	10,000,000.00	0	0	10,000,000.00	53,322,268.24
250007	1.2.05.02	Depósitos	10,000,000.00	0	0	10,000,000.00	53,322,268.24
	1.2.10	Recursos del balance	0	5,596,060,222.88	0	5,596,060,222.88	0
250008	1.2.10.01	Cancelación reservas	0	524,320,000.00	0	524,320,000.00	0
250009	1.2.10.02	Superávit fiscal	0	5,071,740,222.88	0	5,071,740,222.88	0
	1.2.13	Reintegros y otros recursos no apropiados	11,000,000.00	0	0	11,000,000.00	526,139,425.00
250010	1.2.13.01	Reintegros	5,000,000.00	0	0	5,000,000.00	526,139,425.00
250011	1.2.13.02	Recursos no apropiados	6,000,000.00	0	0	6,000,000.00	0

Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Noviembre
954,450,554.34	1,527,736,944.41	6,444,268,788.54	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
924,187,342.00	1,499,273,483.00	815,039,749.00	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
924,187,342.00	1,499,273,483.00	815,039,749.00	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
7,222,710.00	9,541,167.00	12,807,433.00	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
7,222,710.00	9,541,167.00	12,807,433.00	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
7,222,710.00	9,541,167.00	12,807,433.00	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
916,964,632.00	1,489,732,316.00	802,232,316.00	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
916,964,632.00	1,489,732,316.00	802,232,316.00	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
916,964,632.00	1,489,732,316.00	802,232,316.00	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
916,964,632.00	458,482,316.00	458,482,316.00	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
0	1,031,250,000.00	343,750,000.00	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
30,263,212.34	28,463,461.41	5,629,229,039.54	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
2,442,180.00	279,248.00	1,836,200.00	250,000.00	3,838,900.00	883,560.00	2,315,440.00	139,432.00	50,000.00	943,274.00
2,442,180.00	279,248.00	1,836,200.00	250,000.00	3,838,900.00	883,560.00	2,315,440.00	139,432.00	50,000.00	943,274.00
2,442,180.00	279,248.00	1,836,200.00	250,000.00	3,838,900.00	883,560.00	2,315,440.00	139,432.00	50,000.00	943,274.00
2,442,180.00	279,248.00	1,836,200.00	250,000.00	3,838,900.00	883,560.00	2,315,440.00	139,432.00	50,000.00	943,274.00
27,712,996.34	28,148,461.41	29,284,494.66	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
27,712,996.34	28,148,461.41	29,284,494.66	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
0	0	5,596,060,222.88	0	0	0	0	0	0	0
0	0	524,320,000.00	0	0	0	0	0	0	0
0	0	5,071,740,222.88	0	0	0	0	0	0	0
108,036.00	35,752.00	2,048,122.00	2,093,876.00	1,690,573.00	1,134,265.00	374,560.00	598,791.54	0	167,726.00
108,036.00	35,752.00	2,048,122.00	2,093,876.00	1,690,573.00	886,265.00	374,560.00	598,791.54	0	167,726.00
0	0	0	0	0	248,000.00	0	0	0	0

Recaudos Diciembre	Recaudos Mes Actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% de Recaudo
0	17,200,119,172.09	0	17,200,119,172.09	693,728,849.79	96
0	10,780,715,433.00	0	10,780,715,433.00	1,490,072,366.00	88
0	10,780,715,433.00	0	10,780,715,433.00	1,490,072,366.00	88
0	114,392,273.00	0	114,392,273.00	-114,392,273.00	0
0	114,392,273.00	0	114,392,273.00	-114,392,273.00	0
0	114,392,273.00	0	114,392,273.00	-114,392,273.00	0
0	10,666,323,160.00	0	10,666,323,160.00	1,604,464,639.00	87
0	10,666,323,160.00	0	10,666,323,160.00	1,604,464,639.00	87
0	10,666,323,160.00	0	10,666,323,160.00	1,604,464,639.00	87
0	4,584,823,160.00	0	4,584,823,160.00	916,964,639.00	83
0	6,081,500,000.00	0	6,081,500,000.00	687,500,000.00	90
0	6,419,403,739.09	0	6,419,403,739.09	-796,343,516.21	114
0	13,028,234.00	0	13,028,234.00	-7,028,234.00	217
0	13,028,234.00	0	13,028,234.00	-7,028,234.00	217
0	13,028,234.00	0	13,028,234.00	-7,028,234.00	217
0	13,028,234.00	0	13,028,234.00	-7,028,234.00	217
0	275,924,155.67	0	275,924,155.67	-265,924,155.67	2,759.00
0	275,924,155.67	0	275,924,155.67	-265,924,155.67	2,759.00
0	5,596,060,222.88	0	5,596,060,222.88	0	100
0	524,320,000.00	0	524,320,000.00	0	100
0	5,071,740,222.88	0	5,071,740,222.88	0	100
0	534,391,126.54	0	534,391,126.54	-523,391,126.54	4,858.00
0	534,143,126.54	0	534,143,126.54	-529,143,126.54	10,683.00
0	248,000.00	0	248,000.00	5,752,000.00	4