

**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**Periodo comprendido entre: ENERO 01 DE 2014 y ABRIL 30 DE 2014**

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudos
02	PRESUPUESTO DE INGRESOS	21,787,324,148.00	15,610,636,543.00	0	37,397,960,691.00	16,004,794,034.30	1,330,861,058.22	2,169,579,607.23	8,878,393,282.19	28,383,627,981.94	0	28,383,627,981.94	9,014,332,709.06	76
0203	INGRESOS NO TRIBUTARIOS	195,500,000.00	0	0	195,500,000.00	361,559,221.00	41,851,878.72	11,622,471.00	9,673,356.74	424,706,927.46	0	424,706,927.46	-229,206,927.**	217
020390	OTROS INGRESOS NO TRIBUTARIOS	195,500,000.00	0	0	195,500,000.00	361,559,221.00	41,851,878.72	11,622,471.00	9,673,356.74	424,706,927.46	0	424,706,927.46	-229,206,927.**	217
02039001	Multas	500,000.00	0	0	500,000.00	0	0	0	0	0	0	0	500,000.00	0
02039002	Inscripciones, certificaciones, permisos de venta de pliegos	45,000,000.00	0	0	45,000,000.00	2,705,650.00	4,550,600.00	5,267,600.00	6,924,250.00	19,448,100.00	0	19,448,100.00	25,551,900.00	43
02039003	Reintegros y aprovechamientos	85,000,000.00	0	0	85,000,000.00	5,272,212.00	33,846,092.72	4,935,665.00	991,000.00	45,044,969.72	0	45,044,969.72	39,955,030.28	53
02039004	Otros conceptos	65,000,000.00	0	0	65,000,000.00	353,581,359.00	3,455,186.00	1,419,206.00	1,758,106.74	360,213,857.74	0	360,213,857.74	-295,213,857.**	554
0204	TRANSFERENCIAS Y APORTES	20,903,324,148.00	0	0	20,903,324,148.00	0	1,260,000,000.00	2,130,000,000.00	8,830,000,000.00	12,220,000,000.00	0	12,220,000,000.00	8,683,324,148.00	58
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	0	2,000,000.00	0	0	0	0	0	0	0	2,000,000.00	0
02049001	Transferencias Nacionales	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0	1,000,000.00	0
02049002	Transferencias Departamentales	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0	1,000,000.00	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	20,901,324,148.00	0	0	20,901,324,148.00	0	1,260,000,000.00	2,130,000,000.00	8,830,000,000.00	12,220,000,000.00	0	12,220,000,000.00	8,681,324,148.00	58
02049301	Saneamiento Basico, Alcantarillado, Agua Potable	3,243,714,148.00	0	0	3,243,714,148.00	0	0	50,000,000.00	0	50,000,000.00	0	50,000,000.00	3,193,714,148.00	2
02049302	Otros sectores - planes de vivienda	420,170,000.00	0	0	420,170,000.00	0	100,000,000.00	0	50,000,000.00	150,000,000.00	0	150,000,000.00	270,170,000.00	36
02049304	Aporte del Municipio - Funcionamiento	2,100,000,000.00	0	0	2,100,000,000.00	0	360,000,000.00	180,000,000.00	180,000,000.00	720,000,000.00	0	720,000,000.00	1,380,000,000.00	34
02049305	Cofinanciacion Municipal - Recursos Propios - Viv. Urbana	12,000,000,000.00	0	0	12,000,000,000.00	0	0	1,500,000,000.00	8,500,000,000.00	10,000,000,000.00	0	10,000,000,000.00	2,000,000,000.00	83
02049306	Aporte programa reubicacion	2,000,000,000.00	0	0	2,000,000,000.00	0	600,000,000.00	300,000,000.00	0	900,000,000.00	0	900,000,000.00	1,100,000,000.00	45
02049307	Aportes poblacion victimas del conflicto	1,100,000,000.00	0	0	1,100,000,000.00	0	200,000,000.00	100,000,000.00	100,000,000.00	400,000,000.00	0	400,000,000.00	700,000,000.00	36
02049308	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	4,160,000.00	0	0	4,160,000.00	0	0	0	0	0	0	0	4,160,000.00	0
02049309	Recursos Regal?as por Explotacion de minerales	33,280,000.00	0	0	33,280,000.00	0	0	0	0	0	0	0	33,280,000.00	0
0207	RECURSOS DE CAPITAL	688,500,000.00	15,610,636,543.00	0	16,299,136,543.00	15,643,234,813.30	29,009,179.50	27,957,136.23	38,719,925.45	15,738,921,054.48	0	15,738,921,054.48	560,215,488.52	97
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	4,000,000.00	0	0	4,000,000.00	39,990.63	449,138.09	495,427.85	433,514.02	1,418,070.59	0	1,418,070.59	2,581,929.41	35
02071901	Rendimientos financieros - fondos comunes	4,000,000.00	0	0	4,000,000.00	39,990.63	449,138.09	495,427.85	433,514.02	1,418,070.59	0	1,418,070.59	2,581,929.41	35
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	240,000,000.00	0	0	240,000,000.00	31,338,279.67	27,160,041.41	26,969,088.38	37,886,411.43	123,353,820.89	0	123,353,820.89	116,646,179.11	51
02072001	Rendimientos financieros - Fondos especiales	240,000,000.00	0	0	240,000,000.00	31,338,279.67	27,160,041.41	26,969,088.38	37,886,411.43	123,353,820.89	0	123,353,820.89	116,646,179.11	51
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	440,000,000.00	0	0	440,000,000.00	1,220,000.00	1,400,000.00	492,620.00	400,000.00	3,512,620.00	0	3,512,620.00	436,487,380.00	1
02073501	Venta de activos	440,000,000.00	0	0	440,000,000.00	1,220,000.00	1,400,000.00	492,620.00	400,000.00	3,512,620.00	0	3,512,620.00	436,487,380.00	1
020790	OTROS RECURSOS DE CAPITAL	4,500,000.00	15,610,636,543.00	0	15,615,136,543.00	15,610,636,543.00	0	0	0	15,610,636,543.00	0	15,610,636,543.00	4,500,000.00	100
02079001	Otros recursos del balance	500,000.00	2,711,092,264.00	0	2,711,592,264.00	2,711,092,264.00	0	0	0	2,711,092,264.00	0	2,711,092,264.00	500,000.00	100
02079002	Recursos vigencia anteriores	4,000,000.00	12,899,544,279.00	0	12,903,544,279.00	12,899,544,279.00	0	0	0	12,899,544,279.00	0	12,899,544,279.00	4,000,000.00	100