

**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**Periodo comprendido entre: ENERO 01 DE 2014 y MARZO 31 DE 2014**

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	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	19,505,234,699.75	0	19,505,234,699.75	17,892,725,991.25	52
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	415,033,570.72	0	415,033,570.72	-219,533,570.**	212
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	415,033,570.72	0	415,033,570.72	-219,533,570.**	212
02039001	Multas	500,000.00	0	0	500,000.00	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	12,523,850.00	0	12,523,850.00	32,476,150.00	28
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	44,053,969.72	0	44,053,969.72	40,946,030.28	52
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	358,455,751.00	0	358,455,751.00	-293,455,751.00	551
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	3,390,000,000.00	0	3,390,000,000.00	17,513,324,148.00	16
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	0	2,000,000.00	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	1,000,000.00	0
02049002	Transferencias Departamentales	1,000,000.00	0	0	1,000,000.00	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	3,390,000,000.00	0	3,390,000,000.00	17,511,324,148.00	16
02049301	Sanearamiento Basico, Alcantarillado, Agua Potable	3,243,714,148.00	0	0	3,243,714,148.00	0	0	50,000,000.00	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	100,000,000.00	0	100,000,000.00	320,170,000.00	24
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	540,000,000.00	0	540,000,000.00	1,560,000,000.00	26
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	1,500,000,000.00	0	1,500,000,000.00	10,500,000,000.00	13
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	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	300,000,000.00	0	300,000,000.00	800,000,000.00	27
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	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	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	15,700,201,129.03	0	15,700,201,129.03	598,935,413.97	96
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	984,556.57	0	984,556.57	3,015,443.43	25
02071901	Rendimientos financieros - fondos comunes	4,000,000.00	0	0	4,000,000.00	39,990.63	449,138.09	495,427.85	984,556.57	0	984,556.57	3,015,443.43	25
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	85,467,409.46	0	85,467,409.46	154,532,590.54	36
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	85,467,409.46	0	85,467,409.46	154,532,590.54	36
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	3,112,620.00	0	3,112,620.00	436,887,380.00	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	3,112,620.00	0	3,112,620.00	436,887,380.00	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	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	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	12,899,544,279.00	0	12,899,544,279.00	4,000,000.00	100