

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre: ENERO 01 DE 2013 y ABRIL 30 DE 2013

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mes actual	Total Recaudos	Saldo Por Recaudar	% De Recaudado
02	PRESUPUESTO DE INGRESOS	20,168,174,148.00	12,371,535,213.48	0	32,539,709,361.48	213,207,951.63	1,862,913,838.23	1,832,693,857.58	1,265,558,751.42	5,174,374,398.86	5,174,374,398.86	27,365,334,962.62	16
0203	INGRESOS NO TRIBUTARIOS	144,500,000.00	0	0	144,500,000.00	23,780,918.71	22,003,350.01	16,301,504.00	18,049,430.00	80,135,202.72	80,135,202.72	64,364,797.28	55
020390	OTROS INGRESOS NO TRIBUTARIOS	144,500,000.00	0	0	144,500,000.00	23,780,918.71	22,003,350.01	16,301,504.00	18,049,430.00	80,135,202.72	80,135,202.72	64,364,797.28	55
02039001	Multas	500,000.00	0	0	500,000.00	0	0	0	0	0	0	500,000.00	0
02039002	pliegos	55,000,000.00	0	0	55,000,000.00	2,614,750.00	2,233,950.00	2,120,200.00	8,439,250.00	15,408,150.00	15,408,150.00	39,591,850.00	28
02039003	Reintregos y aprovechamientos	48,000,000.00	0	0	48,000,000.00	16,839,556.71	5,287,100.00	5,916,180.00	6,357,180.00	34,400,016.71	34,400,016.71	13,599,983.29	72
02039004	Otros conceptos	41,000,000.00	0	0	41,000,000.00	4,326,612.00	14,482,300.01	8,265,124.00	3,253,000.00	30,327,036.01	30,327,036.01	10,672,963.99	74
0204	TRANSFERENCIAS Y APORTES	19,283,324,148.00	0	0	19,283,324,148.00	170,000,000.00	420,000,000.00	1,787,350,000.00	1,220,000,000.00	3,597,350,000.00	3,597,350,000.00	15,685,974,148.00	19
020490	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	19,281,324,148.00	0	0	19,281,324,148.00	170,000,000.00	420,000,000.00	1,787,350,000.00	1,220,000,000.00	3,597,350,000.00	3,597,350,000.00	15,683,974,148.00	19
02049301	Saneamiento Basico, Alcantarillado, Agua Potable	3,243,714,148.00	0	0	3,243,714,148.00	0	0	367,350,000.00	0	367,350,000.00	367,350,000.00	2,876,364,148.00	11
02049302	Otros sectores - planes de vivienda	420,170,000.00	0	0	420,170,000.00	0	0	50,000,000.00	50,000,000.00	100,000,000.00	100,000,000.00	320,170,000.00	24
02049304	Aporte del Municipio - Funcionamiento	1,960,000,000.00	0	0	1,960,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	680,000,000.00	680,000,000.00	1,280,000,000.00	35
02049305	Urbana	9,980,000,000.00	0	0	9,980,000,000.00	0	0	1,000,000,000.00	1,000,000,000.00	2,000,000,000.00	2,000,000,000.00	7,980,000,000.00	20
02049306	Aporte programa reubicacion	2,600,000,000.00	0	0	2,600,000,000.00	0	250,000,000.00	0	0	250,000,000.00	250,000,000.00	2,350,000,000.00	10
02049307	Aportes poblacion victimas del conflicto	1,040,000,000.00	0	0	1,040,000,000.00	0	0	200,000,000.00	0	200,000,000.00	200,000,000.00	840,000,000.00	19
02049308	Gaseoductos	4,160,000.00	0	0	4,160,000.00	0	0	0	0	0	0	4,160,000.00	0
02049309	Recursos Regalias 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	740,350,000.00	12,371,535,213.48	0	13,111,885,213.48	19,427,032.92	1,420,910,488.22	29,042,353.58	27,509,321.42	1,496,889,196.14	1,496,889,196.14	11,614,996,017.34	11
020719	DESTINACION	75,000,000.00	0	0	75,000,000.00	12,353,706.18	4,723,620.50	17,123,143.80	21,178,063.70	55,378,534.18	55,378,534.18	19,621,465.82	74
02071901	Rendimientos financieros - fondos comunes	75,000,000.00	0	0	75,000,000.00	12,353,706.18	4,723,620.50	17,123,143.80	21,178,063.70	55,378,534.18	55,378,534.18	19,621,465.82	74
020720	INVERSION	220,000,000.00	0	0	220,000,000.00	7,073,326.74	16,186,867.72	11,782,209.78	5,265,257.72	40,307,661.96	40,307,661.96	179,692,338.04	18
02072001	Rendimientos financieros - Fondos especiales	220,000,000.00	0	0	220,000,000.00	7,073,326.74	16,186,867.72	11,782,209.78	5,265,257.72	40,307,661.96	40,307,661.96	179,692,338.04	18
020735	PRIVADO	444,350,000.00	0	0	444,350,000.00	0	0	137,000.00	1,066,000.00	1,203,000.00	1,203,000.00	443,147,000.00	0
02073501	Venta de activos	444,350,000.00	0	0	444,350,000.00	0	0	137,000.00	1,066,000.00	1,203,000.00	1,203,000.00	443,147,000.00	0
020790	OTROS RECURSOS DE CAPITAL	1,000,000.00	12,371,535,213.48	0	12,372,535,213.48	0	1,400,000,000.00	0	0	1,400,000,000.00	1,400,000,000.00	10,972,535,213.48	11
02079001	Otros recursos del balance	500,000.00	6,164,652,421.00	0	6,165,152,421.00	0	0	0	0	0	0	6,165,152,421.00	0
02079002	Recursos vigencia anteriores	500,000.00	6,206,882,792.48	0	6,207,382,792.48	0	1,400,000,000.00	0	0	1,400,000,000.00	1,400,000,000.00	4,807,382,792.48	23