

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre: ENERO 01 DE 2013 y MAYO 31 DE 2013

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Mayo	Recaudos Per actual	Total Recaudos	Saldo Por Recaudar	% Recaudo
02	PRESUPUESTO DE INGRESOS	20,168,174,148.00	12,371,535,213.48	0	32,539,709,361.48	14,483,615,506.92	19,657,989,905.78	19,657,989,905.78	12,881,719,455.70	60
0203	INGRESOS NO TRIBUTARIOS	144,500,000.00	0	0	144,500,000.00	15,562,933.48	95,698,136.20	95,698,136.20	48,801,863.80	66
020390	OTROS INGRESOS NO TRIBUTARIOS	144,500,000.00	0	0	144,500,000.00	15,562,933.48	95,698,136.20	95,698,136.20	48,801,863.80	66
02039001	Multas	500,000.00	0	0	500,000.00	0	0	0	500,000.00	0
02039002	Inscripciones, certificaciones, permisos de venta de pliegos	55,000,000.00	0	0	55,000,000.00	5,979,530.00	21,387,680.00	21,387,680.00	33,612,320.00	39
02039003	Reintregos y aprovechamientos	48,000,000.00	0	0	48,000,000.00	4,779,740.00	39,179,756.71	39,179,756.71	8,820,243.29	82
02039004	Otros conceptos	41,000,000.00	0	0	41,000,000.00	4,803,663.48	35,130,699.49	35,130,699.49	5,869,300.51	86
0204	TRANSFERENCIAS Y APORTES	19,283,324,148.00	0	0	19,283,324,148.00	2,070,000,000.00	5,667,350,000.00	5,667,350,000.00	13,615,974,148.00	29
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	0	2,000,000.00	0	0	0	2,000,000.00	0
02049001	Transferencias Nacionales	1,000,000.00	0	0	1,000,000.00	0	0	0	1,000,000.00	0
02049002	Transferencias Departamentales	1,000,000.00	0	0	1,000,000.00	0	0	0	1,000,000.00	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	19,281,324,148.00	0	0	19,281,324,148.00	2,070,000,000.00	5,667,350,000.00	5,667,350,000.00	13,613,974,148.00	29
02049301	Saneamiento Basico, Alcantarillado, Agua Potable	3,243,714,148.00	0	0	3,243,714,148.00	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	50,000,000.00	150,000,000.00	150,000,000.00	270,170,000.00	36
02049304	Aporte del Municipio - Funcionamiento	1,960,000,000.00	0	0	1,960,000,000.00	170,000,000.00	850,000,000.00	850,000,000.00	1,110,000,000.00	43
02049305	Cofinanciacion Municipal - Recursos Propios - Viv. Urbana	9,980,000,000.00	0	0	9,980,000,000.00	1,000,000,000.00	3,000,000,000.00	3,000,000,000.00	6,980,000,000.00	30
02049306	Aporte programa reubicacion	2,600,000,000.00	0	0	2,600,000,000.00	750,000,000.00	1,000,000,000.00	1,000,000,000.00	1,600,000,000.00	38
02049307	Aportes poblacion victimas del conflicto	1,040,000,000.00	0	0	1,040,000,000.00	100,000,000.00	300,000,000.00	300,000,000.00	740,000,000.00	29
02049308	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	4,160,000.00	0	0	4,160,000.00	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	33,280,000.00	0
0207	RECURSOS DE CAPITAL	740,350,000.00	12,371,535,213.48	0	13,111,885,213.48	12,398,052,573.44	13,894,941,769.58	13,894,941,769.58	-783,056,556.10	106
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	75,000,000.00	0	0	75,000,000.00	24,061,374.37	79,439,908.55	79,439,908.55	-4,439,908.55	106
02071901	Rendimientos financieros - fondos comunes	75,000,000.00	0	0	75,000,000.00	24,061,374.37	79,439,908.55	79,439,908.55	-4,439,908.55	106
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	220,000,000.00	0	0	220,000,000.00	1,655,985.59	41,963,647.55	41,963,647.55	178,036,352.45	19
02072001	Rendimientos financieros - Fondos especiales	220,000,000.00	0	0	220,000,000.00	1,655,985.59	41,963,647.55	41,963,647.55	178,036,352.45	19
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	444,350,000.00	0	0	444,350,000.00	800,000.00	2,003,000.00	2,003,000.00	442,347,000.00	0
02073501	Venta de activos	444,350,000.00	0	0	444,350,000.00	800,000.00	2,003,000.00	2,003,000.00	442,347,000.00	0
020790	OTROS RECURSOS DE CAPITAL	1,000,000.00	12,371,535,213.48	0	12,372,535,213.48	12,371,535,213.48	13,771,535,213.48	13,771,535,213.48	-1,399,000,000.00	111
02079001	Otros recursos del balance	500,000.00	6,164,652,421.00	0	6,165,152,421.00	6,164,652,421.00	6,164,652,421.00	6,164,652,421.00	500,000.00	100
02079002	Recursos vigencia anteriores	500,000.00	6,206,882,792.48	0	6,207,382,792.48	6,206,882,792.48	7,606,882,792.48	7,606,882,792.48	-1,399,500,000.00	123