

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

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Noviembre	Recaudos Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudado
02	PRESUPUESTO DE INGRESOS	21,787,324,148.00	19,610,636,543.00	0	41,397,960,691.00	16,004,794,034.30	1,330,861,058.22	2,169,579,607.23	8,878,393,282.19	1,402,343,034.46	290,122,434.80	2,849,120,205.42	295,760,065.95	2,219,167,425.76	356,655,465.48	63,048,598.63	39,259,348,571.44	3,399,503,359.00	35,859,845,212.44	5,538,115,478.56	87
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	17,897,014.00	59,146,520.00	-330,871,855.00	10,917,362.00	24,618,417.72	52,875,564.54	12,341,016.00	621,134,325.72	349,503,359.00	271,630,966.72	-76,130,966.**	139
020300	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	17,897,014.00	59,146,520.00	-330,871,855.00	10,917,362.00	24,618,417.72	52,875,564.54	12,341,016.00	621,134,325.72	349,503,359.00	271,630,966.72	-76,130,966.**	139
02030001	Multas	500,000.00	0	0	500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000.00	0
02030002	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	9,253,200.00	5,787,150.00	8,334,700.00	6,423,200.00	6,443,750.00	8,578,250.00	5,388,650.00	69,657,000.00	0	69,657,000.00	-24,657,000.00	155
02030003	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	4,932,254.00	50,682,983.00	5,232,182.00	2,328,180.00	9,610,440.70	4,808,424.00	2,901,180.00	125,540,613.42	0	125,540,613.42	-40,540,613.**	148
02030004	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	3,711,560.00	2,676,387.00	-344,438,737.00	2,165,982.00	8,564,227.02	39,488,890.54	4,051,186.00	425,936,712.30	349,503,359.00	76,433,353.30	-11,433,353.**	118
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	1,330,000,000.00	180,000,000.00	-1,200,000,000.00	230,000,000.00	2,140,170,000.00	250,000,000.00	0	18,200,170,000.00	3,050,000,000.00	15,150,170,000.00	5,753,154,148.00	72
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	0	2,000,000.00	0	0	0	0	0	0	0	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	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	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	1,330,000,000.00	180,000,000.00	-1,200,000,000.00	230,000,000.00	2,140,170,000.00	250,000,000.00	0	18,200,170,000.00	3,050,000,000.00	15,150,170,000.00	5,751,154,148.00	72
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	0	0	1,650,000,000.00	0	2,120,000,000.00	0	0	3,870,000,000.00	50,000,000.00	3,820,000,000.00	-576,285,852.00	118
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	50,000,000.00	0	150,000,000.00	50,000,000.00	20,170,000.00	0	0	420,170,000.00	0	420,170,000.00	0	100
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	180,000,000.00	180,000,000.00	0	180,000,000.00	0	250,000,000.00	0	1,510,000,000.00	0	1,510,000,000.00	590,000,000.00	72
02049305	Cofinanciaci3n Municipal - Recursos Propios - Viv. Urbana	12,000,000,000.00	0	0	12,000,000,000.00	0	1,500,000,000.00	8,500,000,000.00	1,000,000,000.00	0	0	-3,000,000,000.00	0	0	0	0	11,000,000,000.00	3,000,000,000.00	8,000,000,000.00	4,000,000,000.00	67
02049306	Aporte programa reubicaci3n	2,000,000,000.00	0	0	2,000,000,000.00	0	600,000,000.00	300,000,000.00	0	100,000,000.00	0	0	0	0	0	0	1,000,000,000.00	0	1,000,000,000.00	1,000,000,000.00	50
02049307	Aportes poblaci3n 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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	4,160,000.00	0
02049309	Recursos Regal7as por Explotaci3n de minerales	33,280,000.00	0	0	33,280,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,280,000.00	0
0207	RECURSOS DE CAPITAL	688,500,000.00	19,610,636,543.00	0	20,299,136,543.00	15,643,234,813.30	29,009,179.50	27,957,136.23	38,719,925.45	54,446,020.46	50,975,914.80	4,379,992,060.42	54,842,703.95	54,379,008.04	53,779,900.94	50,707,582.63	20,438,044,245.72	0	20,438,044,245.72	-138,907,702.**	101
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	796,661.59	530,560.72	333,277.86	265,070.61	90,741.45	246,480.97	129,082.15	3,809,945.94	0	3,809,945.94	190,054.06	95
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	796,661.59	530,560.72	333,277.86	265,070.61	90,741.45	246,480.97	129,082.15	3,809,945.94	0	3,809,945.94	190,054.06	95
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	53,549,358.87	49,995,354.08	51,658,982.56	52,107,968.34	54,288,266.59	53,533,419.97	49,313,180.48	487,800,351.78	0	487,800,351.78	-247,800,351.**	203
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	53,549,358.87	49,995,354.08	51,658,982.56	52,107,968.34	54,288,266.59	53,533,419.97	49,313,180.48	487,800,351.78	0	487,800,351.78	-247,800,351.**	203
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	100,000.00	450,000.00	13,999,800.00	2,469,665.00	0	0	1,265,320.00	21,797,405.00	0	21,797,405.00	418,202,595.00	5
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	100,000.00	450,000.00	13,999,800.00	2,469,665.00	0	0	1,265,320.00	21,797,405.00	0	21,797,405.00	418,202,595.00	5
020790	OTROS RECURSOS DE CAPITAL	4,500,000.00	19,610,636,543.00	0	19,615,136,543.00	15,610,636,543.00	0	0	0	0	0	4,314,000,000.00	0	0	0	0	19,924,636,543.00	0	19,924,636,543.00	-309,500,000.00	102
02079001	Otros recursos del balance	500,000.00	6,711,092,264.00	0	6,711,592,264.00	2,711,092,264.00	0	0	0	0	0	4,000,000,000.00	0	0	0	0	6,711,092,264.00	0	6,711,092,264.00	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	0	0	314,000,000.00	0	0	0	0	13,213,544,279.00	0	13,213,544,279.00	-310,000,000.00	102