

**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**Periodo comprendido entre: ENERO 01 DE 2014 y OCTUBRE 31 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 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    | 39,196,299,972.81   | 3,399,503,359.00 | 35,796,796,613.81 | 5,601,164,077.19   | 86             |
| 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     | 608,793,309.72      | 349,503,359.00   | 259,289,950.72    | -63,789,950.**     | 133            |
| 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     | 17,897,014.00    | 59,146,520.00     | -330,871,855.00   | 10,917,362.00   | 24,618,417.72       | 52,875,564.54     | 608,793,309.72      | 349,503,359.00   | 259,289,950.72    | -63,789,950.**     | 133            |
| 02039001           | Multas   | 500,000.00          | 0                 | 0           | 500,000.00             | 0                 | 0                | 0                | 0                | 0                | 0                 | 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     | 9,253,200.00     | 5,787,150.00      | 8,334,700.00      | 6,423,200.00    | 6,443,750.00        | 8,578,250.00      | 64,268,350.00       | 0                | 64,268,350.00     | -19,268,350.00     | 143            |
| 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       | 4,932,254.00     | 50,682,983.00     | 5,232,182.00      | 2,328,180.00    | 9,610,440.70        | 4,808,424.00      | 122,639,433.42      | 0                | 122,639,433.42    | -37,639,433.**     | 144            |
| 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     | 3,711,560.00     | 2,676,387.00      | -344,438,737.00   | 2,165,962.00    | 8,564,227.02        | 39,468,890.54     | 421,885,526.30      | 349,503,359.00   | 72,382,167.30     | -7,382,167.**      | 111            |
| 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    | 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                 | 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                 | 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                 | 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    | 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                 | 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                 | 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    | 1,510,000,000.00    | 0                | 1,510,000,000.00  | 590,000,000.00     | 72             |
| 02049305           | Cofinanciación 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                | -3,000,000,000.00 | 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 reubicación                                  | 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                 | 1,000,000,000.00    | 0                | 1,000,000,000.00  | 1,000,000,000.00   | 50             |
| 02049307           | Aportes población víctimas 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                 | 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                 | 4,160,000.00       | 0              |
| 02049309           | Recursos Regalías por Explotación 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                 | 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     | 20,387,336,663.09   | 0                | 20,387,336,663.09 | -88,200,120.-9     | 100            |
| 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        | 3,680,863.79        | 0                | 3,680,863.79      | 319,136.21         | 92             |
| 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        | 3,680,863.79        | 0                | 3,680,863.79      | 319,136.21         | 92             |
| 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     | 438,487,171.30      | 0                | 438,487,171.30    | -198,487,171.**    | 183            |
| 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     | 438,487,171.30      | 0                | 438,487,171.30    | -198,487,171.**    | 183            |
| 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                 | 20,532,085.00       | 0                | 20,532,085.00     | 419,467,915.00     | 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                 | 20,532,085.00       | 0                | 20,532,085.00     | 419,467,915.00     | 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                 | 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                 | 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                 | 13,213,544,279.00   | 0                | 13,213,544,279.00 | -310,000,000.00    | 102            |