

**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**Periodo comprendido entre: ENERO 01 DE 2014 y SEPTIEMBRE 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 Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudos
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	38,839,644,507.33	3,399,503,359.00	35,440,141,148.33	5,957,819,542.67	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	555,917,745.18	349,503,359.00	206,414,386.18	-10,914,386.**	106
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	555,917,745.18	349,503,359.00	206,414,386.18	-10,914,386.**	106
02039001	Multas	500,000.00	0	0	500,000.00	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	55,690,100.00	0	55,690,100.00	-10,690,100.00	124
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	117,831,009.42	0	117,831,009.42	-32,831,009.**	139
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	2,165,982.00	8,564,227.02	382,396,635.76	349,503,359.00	32,893,276.76	32,106,723.24	51
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	17,950,170,000.00	3,050,000,000.00	14,900,170,000.00	6,003,154,148.00	71
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	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	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	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	17,950,170,000.00	3,050,000,000.00	14,900,170,000.00	6,001,154,148.00	71
02049301	Sanearamiento Básico, 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	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	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	1,260,000,000.00	0	1,260,000,000.00	840,000,000.00	60
02049305	Cofinanciación Municipal - Recursos Propios - Viv. Urbana	12,000,000,000.00	0	0	12,000,000,000.00	0	0	1,500,000,000.00	8,500,000,000.00	1,000,000,000.00	0	-3,000,000,000.00	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	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	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	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	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	20,333,556,762.15	0	20,333,556,762.15	-34,420,219.**	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	3,434,382.82	0	3,434,382.82	565,617.18	86
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	3,434,382.82	0	3,434,382.82	565,617.18	86
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	384,953,751.33	0	384,953,751.33	-144,953,751.**	160
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	384,953,751.33	0	384,953,751.33	-144,953,751.**	160
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	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	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	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	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	0	0	0	13,213,544,279.00	0	13,213,544,279.00	-310,000,000.00	102