

**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**

Periodo comprendido entre: ENERO 01 DE 2017 y DICIEMBRE 31 DE 2017

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Presupuesto Definitivo	Recaudos Noviembre	Recaudos Diciembre	Recaudos Per actual	Total Recaudos	Saldo Por Recaudar	% De Recaudo
02	PRESUPUESTO DE INGRESOS	11,412,595,458.00	3,246,499,311.00	14,659,094,769.00	942,546,940.41	144,926,869.47	14,904,052,425.55	14,248,719,970.55	410,374,798.45	97
0203	INGRESOS NO TRIBUTARIOS	154,000,000.00	0	154,000,000.00	6,539,546.00	18,373,375.46	748,202,914.48	157,870,459.48	-3,870,459.48	103
020390	OTROS INGRESOS NO TRIBUTARIOS	154,000,000.00	0	154,000,000.00	6,539,546.00	18,373,375.46	748,202,914.48	157,870,459.48	-3,870,459.48	103
02039001	Multas	500,000.00	0	500,000.00	0	0	0	0	500,000.00	0
02039002	Inscripciones y certificaciones de personerías jurídicas, permisos de venta de bienes inmuebles	80,000,000.00	0	80,000,000.00	5,410,896.00	4,742,808.00	65,286,202.00	65,286,202.00	14,713,798.00	82
02039003	Reintegros y aprovechamientos	45,000,000.00	0	45,000,000.00	450,000.00	11,799,933.46	655,659,256.48	65,326,801.48	-20,326,801.48	145
02039004	Otros conceptos	28,500,000.00	0	28,500,000.00	678,650.00	1,830,634.00	27,257,456.00	27,257,456.00	1,242,544.00	96
0204	TRANSFERENCIAS Y APORTES	11,035,595,458.00	0	11,035,595,458.00	907,500,000.00	98,595,458.00	10,598,595,458.00	10,533,595,458.00	502,000,000.00	95
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	2,000,000.00	0	0	0	0	2,000,000.00	0
02049001	Transferencias Nacionales	1,000,000.00	0	1,000,000.00	0	0	0	0	1,000,000.00	0
02049002	Transferencias Departamentales	1,000,000.00	0	1,000,000.00	0	0	0	0	1,000,000.00	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	11,033,595,458.00	0	11,033,595,458.00	907,500,000.00	98,595,458.00	10,598,595,458.00	10,533,595,458.00	500,000,000.00	95
02049301	Saneamiento Basico, Alcantarillado, Agua Potable	1,198,595,458.00	0	1,198,595,458.00	100,000,000.00	98,595,458.00	1,198,595,458.00	1,198,595,458.00	0	100
02049302	Otros sectores - planes de vivienda	0	0	0	0	-65,000,000.00	65,000,000.00	0	0	0
02049303	Aporte del Municipio - Funcionamiento	2,835,000,000.00	0	2,835,000,000.00	236,250,000.00	0	2,801,250,000.00	2,801,250,000.00	33,750,000.00	99
02049304	Cofinanciacion Municipal - Recursos Propios - Viv. Urbana	5,500,000,000.00	0	5,500,000,000.00	506,250,000.00	0	5,818,750,000.00	5,818,750,000.00	-318,750,000.00	106
02049305	Aporte programa reubicacion	600,000,000.00	0	600,000,000.00	65,000,000.00	65,000,000.00	715,000,000.00	715,000,000.00	-115,000,000.00	119
02049306	Aportes poblacion vulnerable	900,000,000.00	0	900,000,000.00	0	0	0	0	900,000,000.00	0
0207	RECURSOS DE CAPITAL	223,000,000.00	3,246,499,311.00	3,469,499,311.00	28,507,394.41	27,958,036.01	3,557,254,053.07	3,557,254,053.07	-87,754,742.07	103
020701	RECURSOS DEL BALANCE	0	2,764,621,791.00	2,764,621,791.00	0	0	2,764,621,791.00	2,764,621,791.00	0	100
02070101	EXCEDENTES FINANCIEROS	0	2,764,621,791.00	2,764,621,791.00	0	0	2,764,621,791.00	2,764,621,791.00	0	100
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000,000.00	0	12,000,000.00	1,538,029.33	1,265,994.06	23,483,525.14	23,483,525.14	-11,483,525.14	196
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	0	12,000,000.00	1,538,029.33	1,265,994.06	23,483,525.14	23,483,525.14	-11,483,525.14	196
020720	INVERSION	110,000,000.00	0	110,000,000.00	26,969,365.08	26,512,041.95	285,801,036.93	285,801,036.93	-175,801,036.93	260
02072001	Rendimientos financieros - Fondos especiales	110,000,000.00	0	110,000,000.00	26,969,365.08	26,512,041.95	285,801,036.93	285,801,036.93	-175,801,036.93	260
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	100,000,000.00	0	100,000,000.00	0	180,000.00	1,470,180.00	1,470,180.00	98,529,820.00	1
02073501	Venta de activos	100,000,000.00	0	100,000,000.00	0	180,000.00	1,470,180.00	1,470,180.00	98,529,820.00	1
020790	OTROS RECURSOS DE CAPITAL	1,000,000.00	481,877,520.00	482,877,520.00	0	0	481,877,520.00	481,877,520.00	1,000,000.00	100
02079001	Otros recursos del balance	500,000.00	0	500,000.00	0	0	0	0	500,000.00	0
02079002	Recursos vigencia anteriores	500,000.00	481,877,520.00	482,377,520.00	0	0	481,877,520.00	481,877,520.00	500,000.00	100