



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

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

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril
02	PRESUPUESTO DE INGRESOS	11,412,595,458.00	3,246,499,311.00	0	14,659,094,769.00	224,351,828.83	1,888,876,345.50	1,790,518,869.54	1,197,344,485.79
0203	INGRESOS NO TRIBUTARIOS	154,000,000.00	0	0	154,000,000.00	6,017,293.00	6,559,733.00	280,245,948.00	329,828,645.00
020390	OTROS INGRESOS NO TRIBUTARIOS	154,000,000.00	0	0	154,000,000.00	6,017,293.00	6,559,733.00	280,245,948.00	329,828,645.00
02039001	Multas	500,000.00	0	0	500,000.00	0	0	0	0
02039002	Inscripciones y certificaciones de personerías jurídicas, permisos de venta de bienes inmuebles	80,000,000.00	0	0	80,000,000.00	2,732,213.00	6,340,633.00	7,027,407.00	7,279,633.00
02039003	Reintegros y aprovechamientos	45,000,000.00	0	0	45,000,000.00	450,000.00	0	271,287,463.00	321,228,127.00
02039004	Otros conceptos	28,500,000.00	0	0	28,500,000.00	2,835,080.00	219,100.00	1,931,078.00	1,320,885.00
0204	TRANSFERENCIAS Y APORTES	11,035,595,458.00	0	0	11,035,595,458.00	202,500,000.00	1,865,000,000.00	1,007,500,000.00	842,500,000.00
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	0	2,000,000.00	0	0	0	0
02049001	Transferencias Nacionales	1,000,000.00	0	0	1,000,000.00	0	0	0	0
02049002	Transferencias Departamentales	1,000,000.00	0	0	1,000,000.00	0	0	0	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	11,033,595,458.00	0	0	11,033,595,458.00	202,500,000.00	1,865,000,000.00	1,007,500,000.00	842,500,000.00
02049301	Saneamiento Básico, Alcantarillado, Agua Potable	1,198,595,458.00	0	0	1,198,595,458.00	0	0	200,000,000.00	100,000,000.00
02049302	Otros sectores - planes de vivienda	0	0	0	0	0	0	0	0
02049303	Aporte del Municipio - Funcionamiento	2,835,000,000.00	0	0	2,835,000,000.00	202,500,000.00	472,500,000.00	236,250,000.00	236,250,000.00
02049304	Cofinanciación Municipal - Recursos Propios - Viv. Urbana	5,500,000,000.00	0	0	5,500,000,000.00	0	1,262,500,000.00	506,250,000.00	506,250,000.00
02049305	Aporte programa reubicación	600,000,000.00	0	0	600,000,000.00	0	130,000,000.00	65,000,000.00	0
02049306	Aportes población vulnerable	900,000,000.00	0	0	900,000,000.00	0	0	0	0
0207	RECURSOS DE CAPITAL	223,000,000.00	3,246,499,311.00	0	3,469,499,311.00	15,834,535.83	17,316,612.50	502,772,921.54	25,015,840.79
020701	RECURSOS DEL BALANCE	0	2,764,621,791.00	0	2,764,621,791.00	0	0	0	0
02070101	EXCEDENTES FINANCIEROS	0	2,764,621,791.00	0	2,764,621,791.00	0	0	0	0
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000,000.00	0	0	12,000,000.00	569,999.52	4,174,038.14	2,139,362.89	1,465,538.85
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	0	0	12,000,000.00	569,999.52	4,174,038.14	2,139,362.89	1,465,538.85
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	110,000,000.00	0	0	110,000,000.00	14,764,536.31	12,792,394.36	18,676,038.65	23,550,301.94
02072001	Rendimientos financieros - Fondos especiales	110,000,000.00	0	0	110,000,000.00	14,764,536.31	12,792,394.36	18,676,038.65	23,550,301.94
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	100,000,000.00	0	0	100,000,000.00	500,000.00	350,180.00	80,000.00	0
02073501	Venta de activos	100,000,000.00	0	0	100,000,000.00	500,000.00	350,180.00	80,000.00	0
020790	OTROS RECURSOS DE CAPITAL	1,000,000.00	481,877,520.00	0	482,877,520.00	0	0	481,877,520.00	0
02079001	Otros recursos del balance	500,000.00	0	0	500,000.00	0	0	0	0
02079002	Recursos vigencia anteriores	500,000.00	481,877,520.00	0	482,377,520.00	0	0	481,877,520.00	0

Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Noviembre	Recaudos Diciembre	Recaudos Per actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudo
1,145,642,426.92	946,440,726.37	839,068,307.73	3,816,134,181.02	359,083,734.80	953,785,254.17	0	0	13,751,578,615.67	590,332,455.00	13,161,246,160.67	1,497,848,608.33	90
41,863,908.91	10,845,109.00	6,055,939.00	14,591,331.00	-576,247,200.41	13,196,831.52	0	0	723,289,993.02	590,332,455.00	132,957,538.02	21,042,461.98	86
41,863,908.91	10,845,109.00	6,055,939.00	14,591,331.00	-576,247,200.41	13,196,831.52	0	0	723,289,993.02	590,332,455.00	132,957,538.02	21,042,461.98	86
0	0	0	0	0	0	0	0	0	0	0	500,000.00	0
8,482,075.00	6,654,851.00	3,932,715.00	4,632,642.00	3,792,718.00	4,257,611.00	0	0	55,132,498.00	0	55,132,498.00	24,867,502.00	69
30,355,453.91	400,000.00	203,224.00	2,908,225.00	-580,860,845.41	7,105,220.52	0	0	643,409,323.02	590,332,455.00	53,076,868.02	-8,076,868.02	118
3,026,380.00	3,790,258.00	1,920,000.00	7,050,464.00	820,927.00	1,834,000.00	0	0	24,748,172.00	0	24,748,172.00	3,751,828.00	87
1,072,500,000.00	907,500,000.00	807,500,000.00	1,007,500,000.00	907,500,000.00	907,500,000.00	0	0	9,527,500,000.00	0	9,527,500,000.00	1,508,095,458.00	86
0	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0
0	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0
0	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0
1,072,500,000.00	907,500,000.00	807,500,000.00	1,007,500,000.00	907,500,000.00	907,500,000.00	0	0	9,527,500,000.00	0	9,527,500,000.00	1,506,095,458.00	86
200,000,000.00	100,000,000.00	0	200,000,000.00	100,000,000.00	100,000,000.00	0	0	1,000,000,000.00	0	1,000,000,000.00	198,595,458.00	83
0	65,000,000.00	0	0	0	0	0	0	65,000,000.00	0	65,000,000.00	-65,000,000.00	0
236,250,000.00	236,250,000.00	236,250,000.00	236,250,000.00	236,250,000.00	236,250,000.00	0	0	2,565,000,000.00	0	2,565,000,000.00	270,000,000.00	90
506,250,000.00	506,250,000.00	506,250,000.00	506,250,000.00	506,250,000.00	506,250,000.00	0	0	5,312,500,000.00	0	5,312,500,000.00	187,500,000.00	97
130,000,000.00	0	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	0	0	585,000,000.00	0	585,000,000.00	15,000,000.00	98
0	0	0	0	0	0	0	0	0	0	0	900,000,000.00	0
31,278,518.01	28,095,617.37	25,512,368.73	2,794,042,850.02	27,830,935.21	33,088,422.65	0	0	3,500,788,622.65	0	3,500,788,622.65	-31,289,311.65	101
0	0	0	2,764,621,791.00	0	0	0	0	2,764,621,791.00	0	2,764,621,791.00	0	100
0	0	0	2,764,621,791.00	0	0	0	0	2,764,621,791.00	0	2,764,621,791.00	0	100
2,470,080.19	2,107,120.44	1,971,369.23	2,008,299.94	1,901,316.62	1,872,375.93	0	0	20,679,501.75	0	20,679,501.75	-8,679,501.75	172
2,470,080.19	2,107,120.44	1,971,369.23	2,008,299.94	1,901,316.62	1,872,375.93	0	0	20,679,501.75	0	20,679,501.75	-8,679,501.75	172
28,808,437.82	25,988,496.93	23,440,999.50	27,152,759.08	25,929,618.59	31,216,046.72	0	0	232,319,629.90	0	232,319,629.90	-122,319,629.90	211
28,808,437.82	25,988,496.93	23,440,999.50	27,152,759.08	25,929,618.59	31,216,046.72	0	0	232,319,629.90	0	232,319,629.90	-122,319,629.90	211
0	0	100,000.00	260,000.00	0	0	0	0	1,290,180.00	0	1,290,180.00	98,709,820.00	1
0	0	100,000.00	260,000.00	0	0	0	0	1,290,180.00	0	1,290,180.00	98,709,820.00	1
0	0	0	0	0	0	0	0	481,877,520.00	0	481,877,520.00	1,000,000.00	100
0	0	0	0	0	0	0	0	0	0	0	500,000.00	0
0	0	0	0	0	0	0	0	481,877,520.00	0	481,877,520.00	500,000.00	100