

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre: ENERO 01 DE 2016 y JUNIO 30 DE 2016

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Total Recaudos	Saldo Por Recaudar	% De Recaudado
02	PRESUPUESTO DE INGRESOS	18,348,500,000.00	887,826,086.10	19,236,326,086.10	232,599,680.78	1,119,741,423.14	231,311,080.64	277,381,542.99	237,734,030.47	247,246,825.96	2,346,014,583.98	16,890,311,502.12	12
0203	INGRESOS NO TRIBUTARIOS	180,500,000.00	0	180,500,000.00	5,327,797.00	4,906,161.00	3,702,427.00	12,971,096.00	7,031,774.80	17,655,345.81	51,594,601.61	128,905,398.39	29
020390	OTROS INGRESOS NO TRIBUTARIOS	180,500,000.00	0	180,500,000.00	5,327,797.00	4,906,161.00	3,702,427.00	12,971,096.00	7,031,774.80	17,655,345.81	51,594,601.61	128,905,398.39	29
02039001	Multas	500,000.00	0	500,000.00	0	0	0	0	0	0	0	500,000.00	0
02039002	Inscripciones, certificaciones, permisos de venta de pliegos	70,000,000.00	0	70,000,000.00	2,793,529.00	4,906,161.00	3,091,304.00	9,699,392.00	6,854,638.00	5,514,462.00	32,859,486.00	37,140,514.00	47
02039003	Reintegros y aprovechamientos	60,000,000.00	0	60,000,000.00	2,299,786.00	0	119,271.00	1,853,991.00	177,000.00	12,080,883.81	16,530,931.81	43,469,068.19	28
02039004	Otros conceptos	50,000,000.00	0	50,000,000.00	234,482.00	0	491,852.00	1,417,713.00	136.8	60,000.00	2,204,183.80	47,795,816.20	4
0204	TRANSFERENCIAS Y APORTES	17,831,500,000.00	0	17,831,500,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	1,312,500,000.00	16,519,000,000.00	7
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	2,000,000.00	0	0	0	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	0	0	0	1,000,000.00	0
02049002	Transferencias Departamentales	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	1,000,000.00	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	17,829,500,000.00	0	17,829,500,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	1,312,500,000.00	16,517,000,000.00	7
02049301	Sanearamiento Basico, Alcantarillado, Agua Potable	2,100,000,000.00	0	2,100,000,000.00	0	0	0	0	0	0	0	2,100,000,000.00	0
02049302	Otros sectores - planes de vivienda	1,103,000,000.00	0	1,103,000,000.00	0	0	0	0	0	0	0	1,103,000,000.00	0
02049303	Aporte del Municipio - Funcionamiento	2,625,000,000.00	0	2,625,000,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	1,312,500,000.00	1,312,500,000.00	50
02049304	Cofinanciacion Municipal - Recursos Propios - Viv. Urbana	8,500,000,000.00	0	8,500,000,000.00	0	0	0	0	0	0	0	8,500,000,000.00	0
02049305	Aporte programa reubicacion	2,500,000,000.00	0	2,500,000,000.00	0	0	0	0	0	0	0	2,500,000,000.00	0
02049306	Aportes poblacion vulnerable	1,000,000,000.00	0	1,000,000,000.00	0	0	0	0	0	0	0	1,000,000,000.00	0
02049307	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	1,000,000.00	0
02049308	Recursos Regal?as por Explotacion de minerales	500,000.00	0	500,000.00	0	0	0	0	0	0	0	500,000.00	0
0207	RECURSOS DE CAPITAL	336,500,000.00	887,826,086.10	1,224,326,086.10	8,521,883.78	896,085,262.14	8,858,653.64	45,660,446.99	11,952,255.67	10,841,480.15	981,919,982.37	242,406,103.73	80
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000,000.00	0	12,000,000.00	322,559.32	685,768.73	1,024,453.07	1,626,632.26	1,709,202.86	1,786,704.54	7,155,320.78	4,844,679.22	60
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	0	12,000,000.00	322,559.32	685,768.73	1,024,453.07	1,626,632.26	1,709,202.86	1,786,704.54	7,155,320.78	4,844,679.22	60
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	220,000,000.00	0	220,000,000.00	5,609,324.46	5,815,750.31	5,643,467.57	7,399,346.73	9,493,052.81	6,199,675.61	40,160,617.49	179,839,382.51	18
02072001	Rendimientos financieros - Fondos especiales	220,000,000.00	0	220,000,000.00	5,609,324.46	5,815,750.31	5,643,467.57	7,399,346.73	9,493,052.81	6,199,675.61	40,160,617.49	179,839,382.51	18
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	100,000,000.00	0	100,000,000.00	2,590,000.00	1,757,657.00	2,190,733.00	36,634,468.00	750,000.00	2,855,100.00	46,777,958.00	53,222,042.00	47
02073501	Venta de activos	100,000,000.00	0	100,000,000.00	2,590,000.00	1,757,657.00	2,190,733.00	36,634,468.00	750,000.00	2,855,100.00	46,777,958.00	53,222,042.00	47
020790	OTROS RECURSOS DE CAPITAL	4,500,000.00	887,826,086.10	892,326,086.10	0	887,826,086.10	0	0	0	0	887,826,086.10	4,500,000.00	99
02079001	Otros recursos del balance	500,000.00	0	500,000.00	0	0	0	0	0	0	0	500,000.00	0
02079002	Recursos vigencia anteriores	4,000,000.00	887,826,086.10	891,826,086.10	0	887,826,086.10	0	0	0	0	887,826,086.10	4,000,000.00	100

ALFREDO BARRAGAN TORRES
Subdirector Administrativo y Financiero