

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre: ENERO 01 DE 2016 y MARZO 31 DE 2016

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Total Recaudos a marzo del 2016	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	1,583,652,184.56	17,652,673,901.54	8
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	13,936,385.00	166,563,615.00	8
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	13,936,385.00	166,563,615.00	8
02039001	Multas	500,000.00	0	500,000.00	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	10,790,994.00	59,209,006.00	15
02039003	Reintegros y aprovechamientos	60,000,000.00	0	60,000,000.00	2,299,786.00	0	119,271.00	2,419,057.00	57,580,943.00	4
02039004	Otros conceptos	50,000,000.00	0	50,000,000.00	234,482.00	0	491,852.00	726,334.00	49,273,666.00	1
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	656,250,000.00	17,175,250,000.00	4
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	17,829,500,000.00	0	17,829,500,000.00	218,750,000.00	218,750,000.00	218,750,000.00	656,250,000.00	17,173,250,000.00	4
02049301	Saneamiento Basico, Alcantarillado, Agua Potable	2,100,000,000.00	0	2,100,000,000.00	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	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	656,250,000.00	1,968,750,000.00	25
02049304	Cofinanciacion Municipal - Recursos Propios - Viv. Urbana	8,500,000,000.00	0	8,500,000,000.00	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	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	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	1,000,000.00	0
02049308	Recursos Regal?as por Explotacion de minerales	500,000.00	0	500,000.00	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	913,465,799.56	310,860,286.54	75
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	2,032,781.12	9,967,218.88	17
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	0	12,000,000.00	322,559.32	685,768.73	1,024,453.07	2,032,781.12	9,967,218.88	17
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	17,068,542.34	202,931,457.66	8
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	17,068,542.34	202,931,457.66	8
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	6,538,390.00	93,461,610.00	7
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	6,538,390.00	93,461,610.00	7
020790	OTROS RECURSOS DE CAPITAL	4,500,000.00	887,826,086.10	892,326,086.10	0	887,826,086.10	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	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	887,826,086.10	4,000,000.00	100