



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

Periodo comprendido entre: ENERO 01 DE 2017 y FEBRERO 28 DE 2017

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudado
02	PRESUPUESTO DE INGRESOS	11,412,595,458.00	481,877,520.00	0	11,894,472,978.00	224,351,828.83	1,888,876,345.50	2,113,228,174.33	0	2,113,228,174.33	9,781,244,803.67	18
0203	INGRESOS NO TRIBUTARIOS	154,000,000.00	0	0	154,000,000.00	6,017,293.00	6,559,733.00	12,577,026.00	0	12,577,026.00	141,422,974.00	8
020390	OTROS INGRESOS NO TRIBUTARIOS	154,000,000.00	0	0	154,000,000.00	6,017,293.00	6,559,733.00	12,577,026.00	0	12,577,026.00	141,422,974.00	8
02039001	Multas	500,000.00	0	0	500,000.00	0	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	0	80,000,000.00	2,732,213.00	6,340,633.00	9,072,846.00	0	9,072,846.00	70,927,154.00	11
02039003	Reintegros y aprovechamientos	45,000,000.00	0	0	45,000,000.00	450,000.00	0	450,000.00	0	450,000.00	44,550,000.00	1
02039004	Otros conceptos	28,500,000.00	0	0	28,500,000.00	2,835,080.00	219,100.00	3,054,180.00	0	3,054,180.00	25,445,820.00	11
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	2,067,500,000.00	0	2,067,500,000.00	8,968,095,458.00	19
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	0	2,000,000.00	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	1,000,000.00	0
02049002	Transferencias Departamentales	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	1,000,000.00	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	2,067,500,000.00	0	2,067,500,000.00	8,966,095,458.00	19
02049301	Saneamiento Básico, Alcantarillado, Agua Potable	1,198,595,458.00	0	0	1,198,595,458.00	0	0	0	0	0	1,198,595,458.00	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	675,000,000.00	0	675,000,000.00	2,160,000,000.00	24
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	1,262,500,000.00	0	1,262,500,000.00	4,237,500,000.00	23
02049305	Aporte programa reubicación	600,000,000.00	0	0	600,000,000.00	0	130,000,000.00	130,000,000.00	0	130,000,000.00	470,000,000.00	22
02049306	Aportes población vulnerable	900,000,000.00	0	0	900,000,000.00	0	0	0	0	0	900,000,000.00	0
0207	RECURSOS DE CAPITAL	223,000,000.00	481,877,520.00	0	704,877,520.00	15,834,535.83	17,316,612.50	33,151,148.33	0	33,151,148.33	671,726,371.67	5
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000,000.00	0	0	12,000,000.00	569,999.52	4,174,038.14	4,744,037.66	0	4,744,037.66	7,255,962.34	40
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	0	0	12,000,000.00	569,999.52	4,174,038.14	4,744,037.66	0	4,744,037.66	7,255,962.34	40
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	110,000,000.00	0	0	110,000,000.00	14,764,536.31	12,792,394.36	27,556,930.67	0	27,556,930.67	82,443,069.33	25
02072001	Rendimientos financieros - Fondos especiales	110,000,000.00	0	0	110,000,000.00	14,764,536.31	12,792,394.36	27,556,930.67	0	27,556,930.67	82,443,069.33	25
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	850,180.00	0	850,180.00	99,149,820.00	1
02073501	Venta de activos	100,000,000.00	0	0	100,000,000.00	500,000.00	350,180.00	850,180.00	0	850,180.00	99,149,820.00	1
020790	OTROS RECURSOS DE CAPITAL	1,000,000.00	481,877,520.00	0	482,877,520.00	0	0	0	0	0	482,877,520.00	0
02079001	Otros recursos del balance	500,000.00	0	0	500,000.00	0	0	0	0	0	500,000.00	0
02079002	Recursos vigencia anteriores	500,000.00	481,877,520.00	0	482,377,520.00	0	0	0	0	0	482,377,520.00	0