



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

Período comprendido entre: ENERO 01 DE 2017 y ABRIL 30 DE 2017

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Total Recaudos	Saldo Por Recaudar	% De Recaudos
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	1,790,518,869.54	1,197,344,485.79	5,101,091,529.66	6,793,381,448.34	43
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	622,651,619.00	-468,651,619.00	404
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	622,651,619.00	-468,651,619.00	404
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	7,027,407.00	7,279,633.00	23,379,886.00	56,620,114.00	29
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	592,965,590.00	-547,965,590.00	1,318.00
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	6,306,143.00	22,193,857.00	22
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	3,917,500,000.00	7,118,095,458.00	35
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	1,007,500,000.00	842,500,000.00	3,917,500,000.00	7,116,095,458.00	36
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	300,000,000.00	898,595,458.00	25
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	1,147,500,000.00	1,687,500,000.00	40
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	2,275,000,000.00	3,225,000,000.00	41
02049305	Aporte programa reubicación	600,000,000.00	0	0	600,000,000.00	0	130,000,000.00	65,000,000.00	0	195,000,000.00	405,000,000.00	33
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	502,772,921.54	25,015,840.79	560,939,910.66	143,937,609.34	80
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	8,348,939.40	3,651,060.60	70
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	8,348,939.40	3,651,060.60	70
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	69,783,271.26	40,216,728.74	63
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	69,783,271.26	40,216,728.74	63
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	930,180.00	99,069,820.00	1
02073501	Venta de activos	100,000,000.00	0	0	100,000,000.00	500,000.00	350,180.00	80,000.00	0	930,180.00	99,069,820.00	1
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	481,877,520.00	1,000,000.00	100
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	481,877,520.00	0	481,877,520.00	500,000.00	100