



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

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

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudo
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	1,145,642,426.92	946,440,726.37	839,068,307.73	3,816,134,181.02	11,848,377,171.70	0	11,848,377,171.70	2,810,717,597.30	81
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	41,863,908.91	10,845,109.00	6,055,939.00	14,591,331.00	696,007,906.91	0	696,007,906.91	-542,007,906.91	452
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	41,863,908.91	10,845,109.00	6,055,939.00	14,591,331.00	696,007,906.91	0	696,007,906.91	-542,007,906.91	452
02039001	Multas	500,000.00	0	0	500,000.00	0	0	0	0	0	0	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	8,482,075.00	6,654,851.00	3,932,715.00	4,632,642.00	47,082,169.00	0	47,082,169.00	32,917,831.00	59
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	30,355,453.91	400,000.00	203,224.00	2,908,225.00	626,832,492.91	0	626,832,492.91	-581,832,492.91	1,393.00
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	3,026,380.00	3,790,258.00	1,920,000.00	7,050,464.00	22,093,245.00	0	22,093,245.00	6,406,755.00	78
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	1,072,500,000.00	907,500,000.00	807,500,000.00	1,007,500,000.00	7,712,500,000.00	0	7,712,500,000.00	3,323,095,458.00	70
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	0	2,000,000.00	0	0	0	0	0	0	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	0	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	0	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	1,072,500,000.00	907,500,000.00	807,500,000.00	1,007,500,000.00	7,712,500,000.00	0	7,712,500,000.00	3,321,095,458.00	70
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	200,000,000.00	100,000,000.00	0	200,000,000.00	800,000,000.00	0	800,000,000.00	398,595,458.00	67
02049302	Otros sectores - planes de vivienda	0	0	0	0	0	0	0	0	0	65,000,000.00	0	0	65,000,000.00	0	65,000,000.00	-65,000,000.00	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	236,250,000.00	236,250,000.00	236,250,000.00	236,250,000.00	236,250,000.00	236,250,000.00	2,092,500,000.00	0	2,092,500,000.00	742,500,000.00	74
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	506,250,000.00	506,250,000.00	506,250,000.00	506,250,000.00	4,300,000,000.00	0	4,300,000,000.00	1,200,000,000.00	78
02049305	Aporte programa reubicación	600,000,000.00	0	0	600,000,000.00	0	130,000,000.00	65,000,000.00	0	130,000,000.00	0	65,000,000.00	65,000,000.00	455,000,000.00	0	455,000,000.00	145,000,000.00	76
02049306	Aportes población vulnerable	900,000,000.00	0	0	900,000,000.00	0	0	0	0	0	0	0	0	0	0	0	900,000,000.00	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	31,278,518.01	28,095,617.37	25,512,368.73	2,794,042,850.02	3,439,869,264.79	0	3,439,869,264.79	29,630,046.21	99
020701	RECURSOS DEL BALANCE	0	2,764,621,791.00	0	2,764,621,791.00	0	0	0	0	0	0	0	2,764,621,791.00	2,764,621,791.00	0	2,764,621,791.00	0	100
02070101	EXCEDENTES FINANCIEROS	0	2,764,621,791.00	0	2,764,621,791.00	0	0	0	0	0	0	0	2,764,621,791.00	2,764,621,791.00	0	2,764,621,791.00	0	100
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	2,470,080.19	2,107,120.44	1,971,369.23	2,008,299.94	16,905,809.20	0	16,905,809.20	-4,905,809.20	141
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	2,470,080.19	2,107,120.44	1,971,369.23	2,008,299.94	16,905,809.20	0	16,905,809.20	-4,905,809.20	141
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	28,808,437.82	25,988,496.93	23,440,999.50	27,152,759.08	175,173,964.59	0	175,173,964.59	-65,173,964.59	159
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	28,808,437.82	25,988,496.93	23,440,999.50	27,152,759.08	175,173,964.59	0	175,173,964.59	-65,173,964.59	159
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	0	0	100,000.00	260,000.00	1,290,180.00	0	1,290,180.00	98,709,820.00	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	0	0	100,000.00	260,000.00	1,290,180.00	0	1,290,180.00	98,709,820.00	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	0	0	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	0	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	0	0	0	0	481,877,520.00	0	481,877,520.00	500,000.00	100