



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

Periodo comprendido entre: ENERO 01 DE 2017 y JUNIO 30 DE 2017

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Total Recaudos a 30 jun 2017	Saldo Por Recaudar	% De Recaudo
02	PRESUPUESTO DE INGRESOS	11,412,595,458.00	481,877,520.00	11,894,472,978.00	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	7,193,174,682.95	4,701,298,295.05	60
0203	INGRESOS NO TRIBUTARIOS	154,000,000.00	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	675,360,636.91	-521,360,636.91	439
020390	OTROS INGRESOS NO TRIBUTARIOS	154,000,000.00	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	675,360,636.91	-521,360,636.91	439
02039001	Multas	500,000.00	0	500,000.00	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	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	38,516,812.00	41,483,188.00	48
02039003	Reintegros y aprovechamientos	45,000,000.00	0	45,000,000.00	450,000.00	0	271,287,463.00	321,228,127.00	30,355,453.91	400,000.00	623,721,043.91	-578,721,043.91	1,386.00
02039004	Otros conceptos	28,500,000.00	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	13,122,781.00	15,377,219.00	46
0204	TRANSFERENCIAS Y APORTES	11,035,595,458.00	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	5,897,500,000.00	5,138,095,458.00	53
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	11,033,595,458.00	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	5,897,500,000.00	5,136,095,458.00	53
02049301	Saneamiento Básico, Alcantarillado, Agua Potable	1,198,595,458.00	0	1,198,595,458.00	0	0	200,000,000.00	100,000,000.00	200,000,000.00	100,000,000.00	600,000,000.00	598,595,458.00	50
02049302	Otros sectores - planes de vivienda	0	0	0	0	0	0	0	0	65,000,000.00	65,000,000.00	-65,000,000.00	0
02049303	Aporte del Municipio - Funcionamiento	2,835,000,000.00	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	1,620,000,000.00	1,215,000,000.00	57
02049304	Cofinanciación Municipal - Recursos Propios - Viv. Urbana	5,500,000,000.00	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	3,287,500,000.00	2,212,500,000.00	60
02049305	Aporte programa reubicación	600,000,000.00	0	600,000,000.00	0	130,000,000.00	65,000,000.00	0	130,000,000.00	0	325,000,000.00	275,000,000.00	54
02049306	Aportes población vulnerable	900,000,000.00	0	900,000,000.00	0	0	0	0	0	0	0	900,000,000.00	0
0207	RECURSOS DE CAPITAL	223,000,000.00	481,877,520.00	704,877,520.00	15,834,535.83	17,316,612.50	502,772,921.54	25,015,840.79	31,278,518.01	28,095,617.37	620,314,046.04	84,563,473.96	88
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000,000.00	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	12,926,140.03	-926,140.03	108
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	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	12,926,140.03	-926,140.03	108
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	110,000,000.00	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	124,580,206.01	-14,580,206.01	113
02072001	Rendimientos financieros - Fondos especiales	110,000,000.00	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	124,580,206.01	-14,580,206.01	113
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	100,000,000.00	0	100,000,000.00	500,000.00	350,180.00	80,000.00	0	0	0	930,180.00	99,069,820.00	1
02073501	Venta de activos	100,000,000.00	0	100,000,000.00	500,000.00	350,180.00	80,000.00	0	0	0	930,180.00	99,069,820.00	1
020790	OTROS RECURSOS DE CAPITAL	1,000,000.00	481,877,520.00	482,877,520.00	0	0	481,877,520.00	0	0	0	481,877,520.00	1,000,000.00	100
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	500,000.00	481,877,520.00	482,377,520.00	0	0	481,877,520.00	0	0	0	481,877,520.00	500,000.00	100