



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

Periodo comprendido entre: ENERO 01 DE 2017 y NOVIEMBRE 30 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 Septiembre	Recaudos Octubre	Recaudos Noviembre	Recaudos Diciembre	Recaudos Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudado
ESOS	CIFRAS DE CONTROL PRESUPUESTO DE INGRESOS	11,412,595.00	3,246,500.00	0	14,659,095.00	224,352.00	1,888,876.00	1,790,518.00	1,197,345.00	1,145,641.00	946,440.00	839,068.00	3,816,134.00	359,084.00	953,785.00	942,547.00	0	14,694,122.00	590,332.00	14,103,790.00	555,305.00	1,311.00
02	PRESUPUESTO DE INGRESOS	11,412,595.00	3,246,500.00	0	14,659,095.00	224,352.00	1,888,876.00	1,790,518.00	1,197,345.00	1,145,641.00	946,440.00	839,068.00	3,816,134.00	359,084.00	953,785.00	942,547.00	0	14,694,122.00	590,332.00	14,103,790.00	555,305.00	96
0203	INGRESOS NO TRIBUTARIOS	154,000.00	0	0	154,000.00	6,017.00	6,560.00	280,245.00	329,829.00	41,863.00	10,845.00	6,056.00	14,591.00	-576,247.00	13,197.00	6,540.00	0	729,828.00	590,332.00	139,496.00	14,504.00	91
020390	OTROS INGRESOS NO TRIBUTARIOS	154,000.00	0	0	154,000.00	6,017.00	6,560.00	280,245.00	329,829.00	41,863.00	10,845.00	6,056.00	14,591.00	-576,247.00	13,197.00	6,540.00	0	729,828.00	590,332.00	139,496.00	14,504.00	91
02039001	Multas	500	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
02039002	Inscripciones y certificaciones de personerías jurídicas, permisos de venta de bienes inmuebles	80,000.00	0	0	80,000.00	2,732.00	6,341.00	7,027.00	7,280.00	8,482.00	6,655.00	3,933.00	4,633.00	3,793.00	4,258.00	5,411.00	0	60,545.00	0	60,545.00	19,455.00	76
02039003	Reintegros y aprovechamientos	45,000.00	0	0	45,000.00	450	0	271,287.00	321,228.00	30,355.00	400	203	2,908.00	-580,861.00	7,105.00	450	0	643,857.00	590,332.00	53,525.00	-8,525.00	119
02039004	Otros conceptos	28,500.00	0	0	28,500.00	2,835.00	219	1,931.00	1,321.00	3,026.00	3,790.00	1,920.00	7,050.00	821	1,834.00	679	0	25,426.00	0	25,426.00	3,074.00	89
0204	TRANSFERENCIAS Y APORTES	11,035,595.00	0	0	11,035,595.00	202,500.00	1,865,000.00	1,007,500.00	842,500.00	1,072,500.00	907,500.00	807,500.00	1,007,500.00	907,500.00	907,500.00	907,500.00	0	10,435,000.00	0	10,435,000.00	600,595.00	95
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000.00	0	0	2,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
02049001	Transferencias Nacionales	1,000.00	0	0	1,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
02049002	Transferencias Departamentales	1,000.00	0	0	1,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	11,033,595.00	0	0	11,033,595.00	202,500.00	1,865,000.00	1,007,500.00	842,500.00	1,072,500.00	907,500.00	807,500.00	1,007,500.00	907,500.00	907,500.00	907,500.00	0	10,435,000.00	0	10,435,000.00	598,595.00	95
02049301	Saneamiento Básico, Alcantarillado, Agua Potable	1,198,595.00	0	0	1,198,595.00	0	0	200,000.00	100,000.00	200,000.00	100,000.00	0	200,000.00	100,000.00	100,000.00	100,000.00	0	1,100,000.00	0	1,100,000.00	98,595.00	92
02049302	Otros sectores - planes de vivienda	0	0	0	0	0	0	0	0	0	65,000.00	0	0	0	0	0	0	65,000.00	0	65,000.00	-65,000.00	0
02049303	Aporte del Municipio - Funcionamiento	2,835,000.00	0	0	2,835,000.00	202,500.00	472,500.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	236,250.00	0	2,801,250.00	0	2,801,250.00	33,750.00	99
02049304	Cofinanciación Municipal - Recursos Propios - Viv. Urbana	5,500,000.00	0	0	5,500,000.00	0	1,262,500.00	506,250.00	506,250.00	506,250.00	506,250.00	506,250.00	506,250.00	506,250.00	506,250.00	506,250.00	0	5,818,750.00	0	5,818,750.00	-318,750.00	106
02049305	Aporte programa reubicación	600,000.00	0	0	600,000.00	0	130,000.00	65,000.00	0	130,000.00	0	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0	650,000.00	0	650,000.00	-50,000.00	108
02049306	Aportes población vulnerable	900,000.00	0	0	900,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900,000.00	0
0207	RECURSOS DE CAPITAL	223,000.00	3,246,500.00	0	3,469,500.00	15,835.00	17,316.00	502,773.00	25,016.00	31,278.00	28,095.00	25,512.00	2,794,043.00	27,831.00	33,088.00	28,507.00	0	3,529,294.00	0	3,529,294.00	-59,794.00	102
020701	RECURSOS DEL BALANCE	0	2,764,622.00	0	2,764,622.00	0	0	0	0	0	0	0	2,764,622.00	0	0	0	0	2,764,622.00	0	2,764,622.00	0	100
02070101	EXCEDENTES FINANCIEROS	0	2,764,622.00	0	2,764,622.00	0	0	0	0	0	0	0	2,764,622.00	0	0	0	0	2,764,622.00	0	2,764,622.00	0	100
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000.00	0	0	12,000.00	570	4,174.00	2,139.00	1,466.00	2,470.00	2,107.00	1,971.00	2,008.00	1,901.00	1,872.00	1,538.00	0	22,216.00	0	22,216.00	-10,216.00	185
02071901	Rendimientos financieros - fondos comunes	12,000.00	0	0	12,000.00	570	4,174.00	2,139.00	1,466.00	2,470.00	2,107.00	1,971.00	2,008.00	1,901.00	1,872.00	1,538.00	0	22,216.00	0	22,216.00	-10,216.00	185
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	110,000.00	0	0	110,000.00	14,765.00	12,792.00	18,676.00	23,550.00	28,808.00	25,988.00	23,441.00	27,153.00	25,930.00	31,216.00	26,969.00	0	259,288.00	0	259,288.00	-149,288.00	236
02072001	Rendimientos financieros - Fondos especiales	110,000.00	0	0	110,000.00	14,765.00	12,792.00	18,676.00	23,550.00	28,808.00	25,988.00	23,441.00	27,153.00	25,930.00	31,216.00	26,969.00	0	259,288.00	0	259,288.00	-149,288.00	236
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	100,000.00	0	0	100,000.00	500	350	80	0	0	0	100	260	0	0	0	0	1,290.00	0	1,290.00	98,710.00	1
02073501	Venta de activos	100,000.00	0	0	100,000.00	500	350	80	0	0	0	100	260	0	0	0	0	1,290.00	0	1,290.00	98,710.00	1
020790	OTROS RECURSOS DE CAPITAL	1,000.00	481,878.00	0	482,878.00	0	0	481,878.00	0	0	0	0	0	0	0	0	0	481,878.00	0	481,878.00	1,000.00	100
02079001	Otros recursos del balance	500	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
02079002	Recursos vigencia anteriores	500	481,878.00	0	482,378.00	0	0	481,878.00	0	0	0	0	0	0	0	0	0	481,878.00	0	481,878.00	500	100