



**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
 Periodo comprendido entre: ENERO 01 DE 2017 y MAYO 31 DE 2017

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Per actual	Devoluciones	Saldo Por Recaudar	% De Recaudo
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	1,145,642,426.92	6,246,733,956.58	0	5,647,739,021.42	53
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	664,515,527.91	0	-510,515,527.91	432
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	664,515,527.91	0	-510,515,527.91	432
02039001	Multas	500,000.00	0	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	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	31,861,961.00	0	48,138,039.00	40
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	623,321,043.91	0	-578,321,043.91	1,385.00
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	9,332,523.00	0	19,167,477.00	33
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	4,990,000,000.00	0	6,045,595,458.00	45
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	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	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	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	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	4,990,000,000.00	0	6,043,595,458.00	45
02049301	Saneamiento Basico, 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	500,000,000.00	0	698,595,458.00	42
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	1,383,750,000.00	0	1,451,250,000.00	49
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	2,781,250,000.00	0	2,718,750,000.00	51
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	325,000,000.00	0	275,000,000.00	54
02049306	Aportes población vulnerable	900,000,000.00	0	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	0	704,877,520.00	15,834,535.83	17,316,612.50	502,772,921.54	25,015,840.79	31,278,518.01	592,218,428.67	0	112,659,091.33	84
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	10,819,019.59	0	1,180,980.41	90
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	10,819,019.59	0	1,180,980.41	90
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	98,591,709.08	0	11,408,290.92	90
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	98,591,709.08	0	11,408,290.92	90
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	930,180.00	0	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	0	930,180.00	0	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	0	481,877,520.00	0	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	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	481,877,520.00	0	500,000.00	100