

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre: ENERO 01 DE 2016 y ABRIL 30 DE 2016

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudado
02	PRESUPUESTO DE INGRESOS	18,348,500,000.00	887,826,086.10	0	19,236,326,086.10	232,599,680.78	1,119,741,423.14	231,311,080.64	277,381,542.99	1,861,033,727.55	0	1,861,033,727.55	17,375,292,358.55	10
0203	INGRESOS NO TRIBUTARIOS	180,500,000.00	0	0	180,500,000.00	5,327,797.00	4,906,161.00	3,702,427.00	12,971,096.00	26,907,481.00	0	26,907,481.00	153,592,519.00	15
020390	OTROS INGRESOS NO TRIBUTARIOS	180,500,000.00	0	0	180,500,000.00	5,327,797.00	4,906,161.00	3,702,427.00	12,971,096.00	26,907,481.00	0	26,907,481.00	153,592,519.00	15
02039001	Multas	500,000.00	0	0	500,000.00	0	0	0	0	0	0	0	500,000.00	0
02039002	Inscripciones, certificaciones, permisos de venta de pliegos	70,000,000.00	0	0	70,000,000.00	2,793,529.00	4,906,161.00	3,091,304.00	9,699,392.00	20,490,386.00	0	20,490,386.00	49,509,614.00	29
02039003	Reintegros y aprovechamientos	60,000,000.00	0	0	60,000,000.00	2,299,786.00	0	119,271.00	1,853,991.00	4,273,048.00	0	4,273,048.00	55,726,952.00	7
02039004	Otros conceptos	50,000,000.00	0	0	50,000,000.00	234,482.00	0	491,852.00	1,417,713.00	2,144,047.00	0	2,144,047.00	47,855,953.00	4
0204	TRANSFERENCIAS Y APORTES	17,831,500,000.00	0	0	17,831,500,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	875,000,000.00	0	875,000,000.00	16,956,500,000.00	5
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	17,829,500,000.00	0	0	17,829,500,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	875,000,000.00	0	875,000,000.00	16,954,500,000.00	5
02049301	Saneariento Basico, Alcantarillado, Agua Potable	2,100,000,000.00	0	0	2,100,000,000.00	0	0	0	0	0	0	0	2,100,000,000.00	0
02049302	Otros sectores - planes de vivienda	1,103,000,000.00	0	0	1,103,000,000.00	0	0	0	0	0	0	0	1,103,000,000.00	0
02049303	Aporte del Municipio - Funcionamiento	2,625,000,000.00	0	0	2,625,000,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	875,000,000.00	0	875,000,000.00	1,750,000,000.00	33
02049304	Cofinanciación Municipal - Recursos Propios - Viv. Urbana	8,500,000,000.00	0	0	8,500,000,000.00	0	0	0	0	0	0	0	8,500,000,000.00	0
02049305	Aporte programa reubicación	2,500,000,000.00	0	0	2,500,000,000.00	0	0	0	0	0	0	0	2,500,000,000.00	0
02049306	Aportes población vulnerable	1,000,000,000.00	0	0	1,000,000,000.00	0	0	0	0	0	0	0	1,000,000,000.00	0
02049307	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0	1,000,000.00	0
02049308	Recursos Regalías por Explotación de minerales	500,000.00	0	0	500,000.00	0	0	0	0	0	0	0	500,000.00	0
0207	RECURSOS DE CAPITAL	336,500,000.00	887,826,086.10	0	1,224,326,086.10	8,521,883.78	896,085,262.14	8,858,653.64	45,660,446.99	959,126,246.55	0	959,126,246.55	265,199,839.55	78
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000,000.00	0	0	12,000,000.00	322,559.32	685,768.73	1,024,453.07	1,626,632.26	3,659,413.38	0	3,659,413.38	8,340,586.62	30
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	0	0	12,000,000.00	322,559.32	685,768.73	1,024,453.07	1,626,632.26	3,659,413.38	0	3,659,413.38	8,340,586.62	30
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	220,000,000.00	0	0	220,000,000.00	5,609,324.46	5,815,750.31	5,643,467.57	7,399,346.73	24,467,889.07	0	24,467,889.07	195,532,110.93	11
02072001	Rendimientos financieros - Fondos especiales	220,000,000.00	0	0	220,000,000.00	5,609,324.46	5,815,750.31	5,643,467.57	7,399,346.73	24,467,889.07	0	24,467,889.07	195,532,110.93	11
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	100,000,000.00	0	0	100,000,000.00	2,590,000.00	1,757,657.00	2,190,733.00	36,634,468.00	43,172,858.00	0	43,172,858.00	56,827,142.00	43
02073501	Venta de activos	100,000,000.00	0	0	100,000,000.00	2,590,000.00	1,757,657.00	2,190,733.00	36,634,468.00	43,172,858.00	0	43,172,858.00	56,827,142.00	43
020790	OTROS RECURSOS DE CAPITAL	4,500,000.00	887,826,086.10	0	892,326,086.10	0	887,826,086.10	0	0	887,826,086.10	0	887,826,086.10	4,500,000.00	99
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	4,000,000.00	887,826,086.10	0	891,826,086.10	0	887,826,086.10	0	0	887,826,086.10	0	887,826,086.10	4,000,000.00	100