

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre: ENERO 01 DE 2016 y AGOSTO 31 DE 2016

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero
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
0203	INGRESOS NO TRIBUTARIOS	180,500,000.00	0	0	180,500,000.00	5,327,797.00	4,906,161.00
020390	OTROS INGRESOS NO TRIBUTARIOS	180,500,000.00	0	0	180,500,000.00	5,327,797.00	4,906,161.00
02039001	Multas	500,000.00	0	0	500,000.00	0	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
02039003	Reintegros y aprovechamientos	60,000,000.00	0	0	60,000,000.00	2,299,786.00	0
02039004	Otros conceptos	50,000,000.00	0	0	50,000,000.00	234,482.00	0
0204	TRANSFERENCIAS Y APORTES	17,831,500,000.00	0	0	17,831,500,000.00	218,750,000.00	218,750,000.00
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	0	2,000,000.00	0	0
02049001	Transferencias Nacionales	1,000,000.00	0	0	1,000,000.00	0	0
02049002	Transferencias Departamentales	1,000,000.00	0	0	1,000,000.00	0	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
02049301	Saneamiento Basico, Alcantarillado, Agua Potable	2,100,000,000.00	0	0	2,100,000,000.00	0	0
02049302	Otros sectores - planes de vivienda	1,103,000,000.00	0	0	1,103,000,000.00	0	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
02049304	Cofinanciacion Municipal - Recursos Propios - Viv. Urbana	8,500,000,000.00	0	0	8,500,000,000.00	0	0
02049305	Aporte programa reubicacion	2,500,000,000.00	0	0	2,500,000,000.00	0	0
02049306	Aportes poblacion vulnerable	1,000,000,000.00	0	0	1,000,000,000.00	0	0
02049307	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	1,000,000.00	0	0	1,000,000.00	0	0
02049308	Recursos Regal?as por Explotacion de minerales	500,000.00	0	0	500,000.00	0	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
020703	CREDITO INTERNO BANCA COMERCIAL	0	0	0	0	0	0
02070301	Credito interno	0	0	0	0	0	0
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000,000.00	0	0	12,000,000.00	322,559.32	685,768.73
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	0	0	12,000,000.00	322,559.32	685,768.73
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	220,000,000.00	0	0	220,000,000.00	5,609,324.46	5,815,750.31
02072001	Rendimientos financieros - Fondos especiales	220,000,000.00	0	0	220,000,000.00	5,609,324.46	5,815,750.31
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
02073501	Venta de activos	100,000,000.00	0	0	100,000,000.00	2,590,000.00	1,757,657.00
020790	OTROS RECURSOS DE CAPITAL	4,500,000.00	887,826,086.10	0	892,326,086.10	0	887,826,086.10
02079001	Otros recursos del balance	500,000.00	0	0	500,000.00	0	0
02079002	Recursos vigencia anteriores	4,000,000.00	887,826,086.10	0	891,826,086.10	0	887,826,086.10

Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Mes actual	Devoluciones	Total Recaudos	Saldo Por Recaudar	% De Recaudos
231,311,080.64	277,381,542.99	237,734,030.47	247,246,825.96	242,427,057.11	17,730,571.45	2,607,211,213.54	1,039,001.00	2,606,172,212.54	16,630,153,873.56	14
3,702,427.00	12,971,096.00	7,031,774.80	17,655,345.81	11,663,811.00	5,062,873.00	69,360,286.61	1,039,001.00	68,321,285.61	112,178,714.39	38
3,702,427.00	12,971,096.00	7,031,774.80	17,655,345.81	11,663,811.00	5,062,873.00	69,360,286.61	1,039,001.00	68,321,285.61	112,178,714.39	38
0	0	0	0	0	0	0	0	0	500,000.00	0
3,091,304.00	9,699,392.00	6,854,638.00	5,514,462.00	10,466,127.00	4,374,505.00	48,739,119.00	1,039,001.00	47,700,118.00	22,299,882.00	68
119,271.00	1,853,991.00	177,000.00	12,080,883.81	326,554.00	353,795.00	17,211,280.81	0	17,211,280.81	42,788,719.19	29
491,852.00	1,417,713.00	136.8	60,000.00	871,130.00	334,573.00	3,409,886.80	0	3,409,886.80	46,590,113.20	7
218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	0	1,531,250,000.00	0	1,531,250,000.00	16,300,250,000.00	9
0	0	0	0	0	0	0	0	0	2,000,000.00	0
0	0	0	0	0	0	0	0	0	1,000,000.00	0
0	0	0	0	0	0	0	0	0	1,000,000.00	0
218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	0	1,531,250,000.00	0	1,531,250,000.00	16,298,250,000.00	9
0	0	0	0	0	0	0	0	0	2,100,000,000.00	0
0	0	0	0	0	0	0	0	0	1,103,000,000.00	0
218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	218,750,000.00	0	1,531,250,000.00	0	1,531,250,000.00	1,093,750,000.00	58
0	0	0	0	0	0	0	0	0	8,500,000,000.00	0
0	0	0	0	0	0	0	0	0	2,500,000,000.00	0
0	0	0	0	0	0	0	0	0	1,000,000,000.00	0
0	0	0	0	0	0	0	0	0	1,000,000.00	0
0	0	0	0	0	0	0	0	0	500,000.00	0
8,858,653.64	45,660,446.99	11,952,255.67	10,841,480.15	12,013,246.11	12,667,698.45	1,006,600,926.93	0	1,006,600,926.93	217,725,159.17	82
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,024,453.07	1,626,632.26	1,709,202.86	1,786,704.54	2,039,644.64	3,431,694.37	12,626,659.79	0	12,626,659.79	-626,659.**	105
1,024,453.07	1,626,632.26	1,709,202.86	1,786,704.54	2,039,644.64	3,431,694.37	12,626,659.79	0	12,626,659.79	-626,659.**	105
5,643,467.57	7,399,346.73	9,493,052.81	6,199,675.61	7,076,544.47	9,016,004.08	56,253,166.04	0	56,253,166.04	163,746,833.96	26
5,643,467.57	7,399,346.73	9,493,052.81	6,199,675.61	7,076,544.47	9,016,004.08	56,253,166.04	0	56,253,166.04	163,746,833.96	26
2,190,733.00	36,634,468.00	750,000.00	2,855,100.00	2,897,057.00	220,000.00	49,895,015.00	0	49,895,015.00	50,104,985.00	50
2,190,733.00	36,634,468.00	750,000.00	2,855,100.00	2,897,057.00	220,000.00	49,895,015.00	0	49,895,015.00	50,104,985.00	50
0	0	0	0	0	0	887,826,086.10	0	887,826,086.10	4,500,000.00	99
0	0	0	0	0	0	0	0	0	500,000.00	0
0	0	0	0	0	0	887,826,086.10	0	887,826,086.10	4,000,000.00	100