

**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**
**EJECUCION PRESUPUESTAL DE INGRESOS**
**Periodo comprendido entre: ENERO 01 DE 2016 y FEBRERO 29 DE 2016**

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Per actual	Total Recaudos	Saldo Por Recaudar	% De Recaudo
02	PRESUPUESTO DE INGRESOS	18,348,500,000.00	887,826,086.10	19,236,326,086.10	232,599,680.78	1,119,741,423.14	1,352,341,103.92	1,352,341,103.92	17,883,984,982.18	7
0203	INGRESOS NO TRIBUTARIOS	180,500,000.00	0	180,500,000.00	5,327,797.00	4,906,161.00	10,233,958.00	10,233,958.00	170,266,042.00	6
020390	OTROS INGRESOS NO TRIBUTARIOS	180,500,000.00	0	180,500,000.00	5,327,797.00	4,906,161.00	10,233,958.00	10,233,958.00	170,266,042.00	6
02039001	Multas	500,000.00	0	500,000.00	0	0	0	0	500,000.00	0
02039002	Inscripciones, certificaciones, permisos de venta de pliegos	70,000,000.00	0	70,000,000.00	2,793,529.00	4,906,161.00	7,699,690.00	7,699,690.00	62,300,310.00	11
02039003	Reintegros y aprovechamientos	60,000,000.00	0	60,000,000.00	2,299,786.00	0	2,299,786.00	2,299,786.00	57,700,214.00	4
02039004	Otros conceptos	50,000,000.00	0	50,000,000.00	234,482.00	0	234,482.00	234,482.00	49,765,518.00	0
0204	TRANSFERENCIAS Y APORTES	17,831,500,000.00	0	17,831,500,000.00	218,750,000.00	218,750,000.00	437,500,000.00	437,500,000.00	17,394,000,000.00	2
020490	OTRAS TRANSFERENCIAS NACIONALES Y DEPARTAMENTALES	2,000,000.00	0	2,000,000.00	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	1,000,000.00	0
02049002	Transferencias Departamentales	1,000,000.00	0	1,000,000.00	0	0	0	0	1,000,000.00	0
020493	OTRAS TRANSFERENCIAS MUNICIPALES	17,829,500,000.00	0	17,829,500,000.00	218,750,000.00	218,750,000.00	437,500,000.00	437,500,000.00	17,392,000,000.00	2
02049301	Saneamiento Basico, Alcantarillado, Agua Potable	2,100,000,000.00	0	2,100,000,000.00	0	0	0	0	2,100,000,000.00	0
02049302	Otros sectores - planes de vivienda	1,103,000,000.00	0	1,103,000,000.00	0	0	0	0	1,103,000,000.00	0
02049303	Aporte del Municipio - Funcionamiento	2,625,000,000.00	0	2,625,000,000.00	218,750,000.00	218,750,000.00	437,500,000.00	437,500,000.00	2,187,500,000.00	17
02049304	Cofinanciacion Municipal - Recursos Propios - Viv. Urbana	8,500,000,000.00	0	8,500,000,000.00	0	0	0	0	8,500,000,000.00	0
02049305	Aporte programa reubicacion	2,500,000,000.00	0	2,500,000,000.00	0	0	0	0	2,500,000,000.00	0
02049306	Aportes poblacion vulnerable	1,000,000,000.00	0	1,000,000,000.00	0	0	0	0	1,000,000,000.00	0
02049307	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	1,000,000.00	0	1,000,000.00	0	0	0	0	1,000,000.00	0
02049308	Recursos Regal?as por Explotacion de minerales	500,000.00	0	500,000.00	0	0	0	0	500,000.00	0
0207	RECURSOS DE CAPITAL	336,500,000.00	887,826,086.10	1,224,326,086.10	8,521,883.78	896,085,262.14	904,607,145.92	904,607,145.92	319,718,940.18	74
020719	RENDIMIENTOS FINANCIEROS RECIBIDOS LIBRE DESTINACION	12,000,000.00	0	12,000,000.00	322,559.32	685,768.73	1,008,328.05	1,008,328.05	10,991,671.95	8
02071901	Rendimientos financieros - fondos comunes	12,000,000.00	0	12,000,000.00	322,559.32	685,768.73	1,008,328.05	1,008,328.05	10,991,671.95	8
020720	RENDIMIENTOS FINANCIEROS RECIBIDOS - FORSOZA INVERSION	220,000,000.00	0	220,000,000.00	5,609,324.46	5,815,750.31	11,425,074.77	11,425,074.77	208,574,925.23	5
02072001	Rendimientos financieros - Fondos especiales	220,000,000.00	0	220,000,000.00	5,609,324.46	5,815,750.31	11,425,074.77	11,425,074.77	208,574,925.23	5
020735	VENTA DE ACTIVOS NO FINANCIEROS AL SECTOR PRIVADO	100,000,000.00	0	100,000,000.00	2,590,000.00	1,757,657.00	4,347,657.00	4,347,657.00	95,652,343.00	4
02073501	Venta de activos	100,000,000.00	0	100,000,000.00	2,590,000.00	1,757,657.00	4,347,657.00	4,347,657.00	95,652,343.00	4
020790	OTROS RECURSOS DE CAPITAL	4,500,000.00	887,826,086.10	892,326,086.10	0	887,826,086.10	887,826,086.10	887,826,086.10	4,500,000.00	99
02079001	Otros recursos del balance	500,000.00	0	500,000.00	0	0	0	0	500,000.00	0
02079002	Recursos vigencia anteriores	4,000,000.00	887,826,086.10	891,826,086.10	0	887,826,086.10	887,826,086.10	887,826,086.10	4,000,000.00	100