



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

Periodo comprendido entre: ENERO 01 DE 2017 y NOVIEMBRE 30 DE 2017

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Ctdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
VAL_GASTOS	CIFRAS DE CONTROL PRESUPUESTO DE GASTOS		11,412,595.00	3,246,500.00	0	509,100.00	509,100.00	14,659,095.00	10,214,905.00	9,937,688.00	4,849,564.00	4,800,421.00	4,444,190.00	49,143.00	5,088,124.00	5,137,267.00
0	PRESUPUESTO DE GASTOS APROBADOS		11,412,595.00	3,246,500.00	0	509,100.00	509,100.00	14,659,095.00	10,214,905.00	9,937,688.00	4,849,564.00	4,800,421.00	4,444,190.00	49,143.00	5,088,124.00	5,137,267.00
03	PRESUPUESTO DE GASTOS APROBADOS		3,000,000.00	31,388.00	0	237,100.00	237,100.00	3,031,388.00	2,483,148.00	2,472,049.00	2,322,759.00	2,280,509.00	548,240.00	42,250.00	149,290.00	191,540.00
0320	GASTOS DE PERSONAL		2,071,607.00	1,379.00	0	134,000.00	107,100.00	2,099,886.00	1,736,992.00	1,736,992.00	1,700,403.00	1,679,440.00	362,894.00	20,963.00	36,589.00	57,552.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,186,164.00	0	0	0	71,300.00	1,114,864.00	1,013,989.00	1,013,989.00	1,013,989.00	1,013,989.00	100,875.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		437,602.00	0	0	67,300.00	35,800.00	469,102.00	279,996.00	279,996.00	279,996.00	279,996.00	189,106.00	0	0	0
03200301	Subsidio de alimentacion	RP	1	0	0	0	0	1	0	0	0	0	1	0	0	0
03200302	Auxilio de transporte	RP	1	0	0	0	0	1	0	0	0	0	1	0	0	0
03200303	Prima de servicios	RP	100,440.00	0	0	6,000.00	0	106,440.00	53,900.00	53,900.00	53,900.00	53,900.00	52,540.00	0	0	0
03200304	Prima de Vacaciones	RP	56,160.00	0	0	16,500.00	0	72,660.00	68,898.00	68,898.00	68,898.00	68,898.00	3,762.00	0	0	0
03200305	Prima de Navidad	RP	119,880.00	0	0	7,000.00	0	126,880.00	3,998.00	3,998.00	3,998.00	3,998.00	122,882.00	0	0	0
03200306	Bonificacion por servicios prestados	RP	34,560.00	0	0	1,700.00	0	36,260.00	34,172.00	34,172.00	34,172.00	34,172.00	2,088.00	0	0	0
03200307	Vacaciones	RP	65,000.00	0	0	30,000.00	0	95,000.00	93,868.00	93,868.00	93,868.00	93,868.00	1,132.00	0	0	0
03200308	Bonificacion por recreacion	RP	6,480.00	0	0	1,400.00	0	7,880.00	7,444.00	7,444.00	7,444.00	7,444.00	436	0	0	0
03200309	Compensacion vacaciones	RP	43,200.00	0	0	4,700.00	35,800.00	12,100.00	6,859.00	6,859.00	6,859.00	6,859.00	5,241.00	0	0	0
03200310	Horas Extras	RP	11,880.00	0	0	0	0	11,880.00	10,857.00	10,857.00	10,857.00	10,857.00	1,023.00	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS		180,000.00	1,379.00	0	60,000.00	0	241,379.00	209,565.00	209,565.00	172,976.00	172,976.00	31,814.00	0	36,589.00	36,589.00
03200801	Servicios Personales Indirectos	RP	180,000.00	1,379.00	0	60,000.00	0	241,379.00	209,565.00	209,565.00	172,976.00	172,976.00	31,814.00	0	36,589.00	36,589.00
032014	PRIVADO		159,840.00	0	0	5,400.00	0	165,240.00	143,953.00	143,953.00	130,992.00	130,992.00	21,287.00	12,961.00	0	12,961.00
03201401	Cajas de compensacion	RP	63,720.00	0	0	0	0	63,720.00	51,188.00	51,188.00	51,188.00	46,579.00	12,532.00	4,609.00	0	4,609.00
03201402	Salud Sector Privado	RP	96,120.00	0	0	5,400.00	0	101,520.00	92,765.00	92,765.00	92,765.00	84,413.00	8,755.00	8,352.00	0	8,352.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		108,001.00	0	0	1,300.00	0	109,301.00	89,489.00	89,489.00	89,489.00	81,487.00	19,812.00	8,002.00	0	8,002.00
03202301	Salud Sector P2blico	RP	1	0	0	0	0	1	0	0	0	0	1	0	0	0
03202302	Riesgos profesionales	RP	27,000.00	0	0	1,300.00	0	28,300.00	25,495.00	25,495.00	25,495.00	23,256.00	2,805.00	2,239.00	0	2,239.00
03202303	Aportes ICBF	RP	48,600.00	0	0	0	0	48,600.00	38,396.00	38,396.00	38,396.00	34,938.00	10,204.00	3,458.00	0	3,458.00
03202304	Aportes SENA	RP	32,400.00	0	0	0	0	32,400.00	25,598.00	25,598.00	25,598.00	23,293.00	6,802.00	2,305.00	0	2,305.00
0321	GASTOS GENERALES		451,473.00	30,009.00	0	77,100.00	39,000.00	519,582.00	427,489.00	416,390.00	303,689.00	303,690.00	92,093.00	-1	112,701.00	112,700.00
032102	Adquisicion de Bienes - Compra de Equipo	RP	45,000.00	0	0	5,000.00	0	50,000.00	48,835.00	48,835.00	40,276.00	40,276.00	1,165.00	0	8,560.00	8,560.00
032103	Enseres y Equipo de Oficina	RP	7,470.00	0	0	22,000.00	0	29,470.00	7,711.00	7,711.00	7,711.00	7,711.00	21,759.00	0	0	0
032104	Materiales y Suministros	RP	22,500.00	0	0	10,000.00	0	32,500.00	29,410.00	27,610.00	27,362.00	27,362.00	3,090.00	0	248	248
032105	Mantenimiento y compra Vehiculo	RP	20,000.00	0	0	0	0	20,000.00	18,935.00	15,834.00	12,844.00	12,844.00	1,065.00	0	2,990.00	2,990.00
032106	Suscripciones, impresos y publicaciones	RP	15,000.00	4,010.00	0	2,100.00	0	21,110.00	20,347.00	17,647.00	11,763.00	11,763.00	763	0	5,884.00	5,884.00
032107	Servicios Publicos	RP	70,000.00	0	0	0	7,000.00	63,000.00	54,858.00	54,858.00	54,858.00	54,857.00	8,142.00	-1	2	1
032108	Seguros	RP	20,000.00	17,689.00	0	0	0	37,689.00	37,427.00	37,427.00	17,689.00	17,689.00	262	0	19,738.00	19,738.00
032109	Arrendamientos	RP	117,500.00	0	0	0	7,000.00	110,500.00	109,643.00	109,643.00	97,966.00	97,966.00	857	0	11,677.00	11,677.00
032110	Viajeros y gastos de viaje	RP	10,000.00	0	0	0	0	10,000.00	4,999.00	4,999.00	4,999.00	4,999.00	5,001.00	0	0	0
032111	Bienestar social y estímulos	RP	28,000.00	0	0	0	0	28,000.00	28,000.00	28,000.00	0	0	0	0	28,000.00	28,000.00
032112	Capacitacion	RP	10,000.00	0	0	0	0	10,000.00	200	200	200	200	9,800.00	0	0	0
032113	Dotacion de personal	RP	1	0	0	0	0	1	0	0	0	0	1	0	0	0
032114	Gastos Financieros	RP	1	0	0	0	0	1	0	0	0	0	1	0	0	0
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS		86,001.00	8,310.00	0	38,000.00	25,000.00	107,311.00	67,124.00	63,625.00	28,023.00	28,023.00	40,187.00	0	35,602.00	35,602.00
03219101	Avaluos, notarios y registro	RP	1	0	0	0	0	1	0	0	0	0	1	0	0	0
03219102	Reparaciones locativas	RP	7,000.00	0	0	7,000.00	0	14,000.00	4,424.00	4,424.00	0	0	9,576.00	0	4,424.00	4,424.00
03219103	Caja menor	RP	17,000.00	0	0	0	0	17,000.00	10,533.00	10,533.00	10,533.00	10,533.00	6,467.00	0	0	0
03219104	Gestion documental y archivos	RP	10,000.00	0	0	0	0	10,000.00	0	0	0	0	10,000.00	0	0	0
03219105	Combustibles y lubricantes	RP	30,000.00	7,719.00	0	0	15,000.00	22,719.00	17,501.00	14,001.00	0	0	5,218.00	0	14,001.00	14,001.00
03219106	Salud Ocupacional	RP	7,000.00	106	0	0	0	7,106.00	4,556.00	4,556.00	3,626.00	3,626.00	2,550.00	0	930	930
03219107	Meci y calidad	RP	15,000.00	0	0	0	10,000.00	5,000.00	2,989.00	2,989.00	2,989.00	2,989.00	2,011.00	0	0	0
03219108	Otros gastos generales	RP	0	485	0	31,000.00	0	31,485.00	27,121.00	27,122.00	10,875.00	10,875.00	4,364.00	0	16,247.00	16,247.00
0323	TRANSFERENCIAS CORRIENTES		268,920.00	0	0	26,000.00	0	294,920.00	246,597.00	246,597.00	246,597.00	225,309.00	48,323.00	21,288.00	0	21,288.00
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		135,000.00	0	0	9,000.00	0	144,000.00	131,338.00	131,338.00	131,338.00	119,545.00	12,662.00	11,793.00	0	11,793.00

03231001	Pensiones sector privado	RP	45,360.00	0	0	6,000.00	0	51,360.00	46,731.00	46,731.00	46,731.00	42,752.00	4,629.00	3,979.00	0	3,979.00
03231002	Pensiones sector publico	RP	89,640.00	0	0	3,000.00	0	92,640.00	84,607.00	84,607.00	84,607.00	76,793.00	8,033.00	7,814.00	0	7,814.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		133,920.00	0	0	17,000.00	0	150,920.00	115,259.00	115,259.00	115,259.00	105,764.00	35,661.00	9,495.00	0	9,495.00
03231101	Cesantias sector privado	RP	73,440.00	0	0	17,000.00	0	90,440.00	72,213.00	72,213.00	72,213.00	66,050.00	18,227.00	6,163.00	0	6,163.00
03231102	Cesantias sector publico	RP	46,440.00	0	0	0	0	46,440.00	34,442.00	34,442.00	34,442.00	31,110.00	11,998.00	3,332.00	0	3,332.00
03231103	Intereses a las cesantias	RP	14,040.00	0	0	0	0	14,040.00	8,604.00	8,604.00	8,604.00	8,604.00	5,436.00	0	0	0
0324	OTRAS TRANSFERENCIAS CORRIENTES		208,000.00	0	0	0	91,000.00	117,000.00	72,070.00	72,070.00	72,070.00	72,070.00	44,930.00	0	0	0
032410	TRANSFERENCIAS SECTOR PUBLICO-OTRAS ENTIDADES DESCENTRALIZADAS ORDEN TERRITORIAL		12,000.00	0	0	0	0	12,000.00	8,280.00	8,280.00	8,280.00	8,280.00	3,720.00	0	0	0
03241001	Contraloria Municipal	RP	12,000.00	0	0	0	0	12,000.00	8,280.00	8,280.00	8,280.00	8,280.00	3,720.00	0	0	0
032420	TRANSFERENCIAS POR CESANTIAS Y CONCILIACIONES		196,000.00	0	0	0	91,000.00	105,000.00	63,790.00	63,790.00	63,790.00	63,790.00	41,210.00	0	0	0
03242001	Fallos Judiciales y Conciliaciones	RP	196,000.00	0	0	0	91,000.00	105,000.00	63,790.00	63,790.00	63,790.00	63,790.00	41,210.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION		8,412,595.00	3,215,112.00	0	272,000.00	272,000.00	11,627,707.00	7,731,757.00	7,465,639.00	2,526,805.00	2,519,912.00	3,895,950.00	6,893.00	4,938,834.00	4,945,727.00
0540	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA VIGENCIAS ANTERIORES		0	1,011,416.00	0	0	0	1,011,416.00	0	0	0	0	1,011,416.00	0	0	0
0540302	OTROS SECTORES PLANES DE VIVIENDA VIGENCIAS ANTERIORES		0	1,011,416.00	0	0	0	1,011,416.00	0	0	0	0	1,011,416.00	0	0	0
05403021	S.G.P Propositos Generales LEY 715/2001, Vigencias Anteriores	SGPP	0	1,011,416.00	0	0	0	1,011,416.00	0	0	0	0	1,011,416.00	0	0	0
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		1,198,595.00	237,856.00	0	0	0	1,436,451.00	1,436,311.00	1,436,311.00	468,624.00	468,624.00	140	0	967,687.00	967,687.00
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO ?GENERAL LEY 715 DE 2001		1,198,595.00	237,856.00	0	0	0	1,436,451.00	1,436,311.00	1,436,311.00	468,624.00	468,624.00	140	0	967,687.00	967,687.00
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	1,198,595.00	0	0	0	0	1,198,595.00	1,198,596.00	1,198,596.00	230,909.00	230,909.00	-1	0	967,687.00	967,687.00
05410302	Otros sectores planes de vivienda	SGPP	0	237,856.00	0	0	0	237,856.00	237,715.00	237,715.00	237,715.00	237,715.00	141	0	0	0
0543	SECTOR VIVIENDA		7,214,000.00	1,965,840.00	0	272,000.00	272,000.00	9,179,840.00	6,295,446.00	6,029,328.00	2,058,181.00	2,051,288.00	2,884,394.00	6,893.00	3,971,147.00	3,978,040.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		4,939,000.00	1,797,720.00	0	72,000.00	250,000.00	6,558,720.00	5,319,462.00	5,302,320.00	1,758,297.00	1,758,297.00	1,239,258.00	0	3,544,023.00	3,544,023.00
05430101	Vivienda urbana y Rural	RP	4,339,000.00	34,917.00	0	0	250,000.00	4,123,917.00	3,436,893.00	3,419,752.00	1,203,237.00	1,203,237.00	687,024.00	0	2,216,515.00	2,216,515.00
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	600,000.00	9,597.00	0	72,000.00	0	681,597.00	678,755.00	678,755.00	555,060.00	555,060.00	2,842.00	0	123,695.00	123,695.00
0543011	VIVIENDA RURAL		0	1,753,206.00	0	0	0	1,753,206.00	1,203,814.00	1,203,813.00	0	0	549,392.00	0	1,203,813.00	1,203,813.00
05430111	Recursos Propios Vigencias Anteriores	RP	0	1,753,206.00	0	0	0	1,753,206.00	1,203,814.00	1,203,813.00	0	0	549,392.00	0	1,203,813.00	1,203,813.00
054390	OTROS PROGRAMAS DE INVERSION		2,275,000.00	168,120.00	0	200,000.00	22,000.00	2,621,120.00	975,984.00	727,008.00	299,884.00	292,991.00	1,645,136.00	6,893.00	427,124.00	434,017.00
05439001	Costos ambientales proyectos de vivienda	RP	25,000.00	0	0	0	0	25,000.00	3,045.00	3,045.00	0	0	21,955.00	0	3,045.00	3,045.00
05439002	Legalizacion de predios	RP	150,000.00	0	0	0	0	150,000.00	103,062.00	97,262.00	90,160.00	89,538.00	46,938.00	622	7,102.00	7,724.00
05439003	Programa de reubicacion	RP	600,000.00	6,444.00	0	0	0	606,444.00	169,187.00	56,530.00	51,837.00	51,837.00	437,257.00	0	4,693.00	4,693.00
05439004	Programas poblacion vulnerable	RP	900,000.00	154,895.00	0	0	0	1,054,895.00	291,685.00	161,166.00	34,271.00	28,000.00	763,210.00	6,271.00	126,895.00	133,166.00
05439007	Interventoria y Consultoria	RP	200,000.00	0	0	200,000.00	0	400,000.00	320,650.00	320,651.00	89,644.00	89,644.00	79,350.00	0	231,007.00	231,007.00
05439008	Vigilancia y seguridad en proyectos	RP	100,000.00	6,781.00	0	0	0	106,781.00	88,355.00	88,354.00	33,972.00	33,972.00	18,426.00	0	54,382.00	54,382.00
05439009	Sentencias y fallos judiciales	RP	300,000.00	0	0	0	22,000.00	278,000.00	0	0	0	0	278,000.00	0	0	0