

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre: **NOVIEMBRE 01 DE 2016 y NOVIEMBRE 30 DE 2016**

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		18,348,500,000.00	1,431,658,370.10	0	959,000,000.00	959,000,000.00	19,780,158,370.10	6,334,174,168.10	4,514,423,682.10	3,717,715,799.26	3,680,189,931.26	13,445,984,202.00	37,525,868.00	796,707,882.84	834,233,750.84
03	PRESUPUESTO DE GASTOS APROBADOS		3,227,505,000.00	13,097,305.00	0	239,000,000.00	239,000,000.00	3,240,602,305.00	2,455,072,477.00	2,400,390,084.00	2,157,207,497.00	2,119,681,629.00	785,529,828.00	37,525,868.00	243,182,587.00	280,708,455.00
0320	GASTOS DE PERSONAL		1,956,303,000.00	0	0	211,900,000.00	66,700,000.00	2,101,503,000.00	1,780,327,606.00	1,778,497,606.00	1,674,725,960.00	1,656,127,360.00	321,175,394.00	18,598,600.00	103,771,646.00	122,370,246.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,098,300,000.00	0	0	0	38,200,000.00	1,060,100,000.00	964,300,623.00	964,300,623.00	964,300,623.00	964,300,623.00	95,799,377.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		410,002,000.00	0	0	52,200,000.00	18,000,000.00	444,202,000.00	270,163,008.00	270,163,008.00	270,163,008.00	270,163,008.00	174,038,992.00	0	0	0
03200301	Subsidio de alimentacion	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03200302	Auxilio de transporte	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03200303	Prima de servicios	RP	93,000,000.00	0	0	7,000,000.00	0	100,000,000.00	49,518,766.00	49,518,766.00	49,518,766.00	49,518,766.00	50,481,234.00	0	0	0
03200304	Prima de Vacaciones	RP	52,000,000.00	0	0	17,000,000.00	0	69,000,000.00	63,138,017.00	63,138,017.00	63,138,017.00	63,138,017.00	5,861,983.00	0	0	0
03200305	Prima de Navidad	RP	111,000,000.00	0	0	0	0	111,000,000.00	6,420,689.00	6,420,689.00	6,420,689.00	6,420,689.00	104,579,311.00	0	0	0
03200306	Bonificacion por servicios prestados	RP	32,000,000.00	0	0	0	3,000,000.00	29,000,000.00	28,728,356.00	28,728,356.00	28,728,356.00	28,728,356.00	271,644.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	0	10,500,000.00	15,000,000.00	60,500,000.00	54,488,636.00	54,488,636.00	54,488,636.00	54,488,636.00	6,011,364.00	0	0	0
03200308	Bonificacion por recreacion	RP	6,000,000.00	0	0	700,000.00	0	6,700,000.00	6,023,859.00	6,023,859.00	6,023,859.00	6,023,859.00	676,141.00	0	0	0
03200309	Compensacion vacaciones	RP	40,000,000.00	0	0	17,000,000.00	0	57,000,000.00	52,274,597.00	52,274,597.00	52,274,597.00	52,274,597.00	4,725,403.00	0	0	0
03200310	Horas Extras	RP	11,000,000.00	0	0	0	0	11,000,000.00	9,570,088.00	9,570,088.00	9,570,088.00	9,570,088.00	1,429,912.00	0	0	0
032008	Honorarios	RP	110,000,000.00	0	0	123,500,000.00	0	233,500,000.00	224,165,400.00	222,335,400.00	143,127,333.00	143,127,333.00	9,334,600.00	0	79,208,067.00	79,208,067.00
032013	Servicios personales indirectos - Otros servicios personales	RP	90,000,000.00	0	0	25,000,000.00	10,500,000.00	104,500,000.00	103,944,550.00	103,944,550.00	79,380,971.00	79,380,971.00	555,450.00	0	24,563,579.00	24,563,579.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		148,000,000.00	0	0	9,000,000.00	0	157,000,000.00	133,282,525.00	133,282,525.00	133,282,525.00	121,593,225.00	23,717,475.00	11,689,300.00	0	11,689,300.00
03201401	Cajas de compensacion	RP	59,000,000.00	0	0	3,000,000.00	0	62,000,000.00	48,035,800.00	48,035,800.00	44,353,600.00	44,353,600.00	3,682,200.00	0	3,682,200.00	0
03201402	Salud Sector Privado	RP	89,000,000.00	0	0	6,000,000.00	0	95,000,000.00	85,246,725.00	85,246,725.00	85,246,725.00	77,239,625.00	9,753,275.00	8,007,100.00	0	8,007,100.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		100,001,000.00	0	0	2,200,000.00	0	102,201,000.00	84,471,500.00	84,471,500.00	84,471,500.00	77,562,200.00	17,729,500.00	6,909,300.00	0	6,909,300.00
03202301	Salud Sector P?blico	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03202302	Riesgos profesionales	RP	25,000,000.00	0	0	2,200,000.00	0	27,200,000.00	24,432,100.00	24,432,100.00	24,432,100.00	22,124,700.00	2,767,900.00	2,307,400.00	0	2,307,400.00
03202303	Aportes ICBF	RP	45,000,000.00	0	0	0	0	45,000,000.00	36,022,200.00	36,022,200.00	36,022,200.00	33,261,100.00	8,977,800.00	2,761,100.00	0	2,761,100.00
03202304	Aportes SENA	RP	30,000,000.00	0	0	0	0	30,000,000.00	24,017,200.00	24,017,200.00	24,017,200.00	22,176,400.00	5,982,800.00	1,840,800.00	0	1,840,800.00
0321	GASOS GENERALES		707,202,000.00	13,097,305.00	0	19,600,000.00	172,300,000.00	567,599,305.00	440,709,067.00	387,856,674.00	248,445,733.00	248,339,333.00	126,890,238.00	106,400.00	139,410,941.00	139,517,341.00
032101	Impuestos contribuciones, multas y sanciones	RP	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0
032102	Adquisicion de Bienes - Compra de Equipo	RP	60,000,000.00	0	0	0	0	60,000,000.00	58,728,504.00	11,270,904.00	3,377,304.00	3,270,904.00	1,271,496.00	106,400.00	7,893,600.00	8,000,000.00
032103	Enseres y Equipo de Oficina	RP	40,000,000.00	0	0	0	0	40,000,000.00	19,000,800.00	16,204,801.00	0	0	20,999,200.00	0	16,204,801.00	16,204,801.00
032104	Materiales y Suministros	RP	45,000,000.00	3,806,960.00	0	0	13,000,000.00	35,806,960.00	26,733,377.00	25,520,583.00	13,350,925.00	13,350,925.00	9,073,583.00	0	12,169,658.00	12,169,658.00
032105	Mantenimiento y compra Vehiculo	RP	28,000,000.00	0	0	3,000,000.00	15,000,000.00	16,000,000.00	15,010,000.00	13,624,000.00	5,789,520.00	5,789,520.00	990,000.00	0	7,834,480.00	7,834,480.00
032106	Suscripciones, impresos y publicaciones	RP	30,000,000.00	4,581,300.00	0	0	0	34,581,300.00	21,906,300.00	21,906,300.00	11,199,095.00	11,199,095.00	12,675,000.00	0	10,707,205.00	10,707,205.00
032107	Servicios Publicos	RP	80,000,000.00	0	0	20,000,000.00	0	60,000,000.00	56,066,167.00	56,066,167.00	56,066,167.00	56,066,167.00	3,933,833.00	0	0	0
032108	Seguros	RP	16,000,000.00	0	0	3,000,000.00	0	19,000,000.00	17,689,497.00	17,689,497.00	0	0	1,310,503.00	0	17,689,497.00	17,689,497.00
032109	Arrendamientos	RP	132,700,000.00	132,000.00	0	0	15,000,000.00	117,832,000.00	101,586,466.00	101,586,466.00	100,051,736.00	100,051,736.00	16,245,534.00	0	1,534,730.00	1,534,730.00
032110	Viaticos y gastos de viaje	RP	35,000,000.00	0	0	0	18,000,000.00	17,000,000.00	1,231,616.00	1,231,616.00	1,231,616.00	1,231,616.00	15,768,384.00	0	0	0
032111	Bienestar social y est?mulos	RP	48,000,000.00	0	0	0	0	48,000,000.00	40,792,864.00	40,792,864.00	0	0	7,207,136.00	0	40,792,864.00	40,792,864.00
032112	Capacitacion	RP	19,000,000.00	0	0	0	11,000,000.00	8,000,000.00	0	0	0	0	8,000,000.00	0	0	0
032113	Dotacion de personal	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
032114	Gastos Financieros	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS		171,500,000.00	4,577,045.00	0	13,600,000.00	80,300,000.00	109,377,045.00	81,963,476.00	81,963,476.00	57,379,370.00	57,379,370.00	27,413,569.00	0	24,584,106.00	24,584,106.00
03219101	Avaluos, notarios y registro	RP	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0
03219102	Reparaciones locativas	RP	20,000,000.00	0	0	0	3,600,000.00	16,400,000.00	8,542,988.00	8,542,988.00	8,542,988.00	8,542,988.00	7,857,012.00	0	0	0
03219103	Caja menor	RP	17,000,000.00	0	0	3,600,000.00	0	20,600,000.00	16,118,541.00	16,118,541.00	16,118,541.00	16,118,541.00	4,481,459.00	0	0	0
03219104	Gestion documental y archivos	RP	40,000,000.00	0	0	0	38,000,000.00	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0
03219105	Combustibles y lubricantes	RP	40,000,000.00	4,577,045.00	0	0	20,700,000.00	23,877,045.00	23,877,045.00	23,877,045.00	7,903,963.00	7,903,963.00	0	0	15,973,082.00	15,973,082.00
03219106	Salud Ocupacional	RP	7,500,000.00	0	0	0	0	7,500,000.00	5,062,048.00	5,062,048.00	424,000.00	424,000.00	2,437,952.00	0	4,638,048.00	4,638,048.00
03219107	Meci y calidad	RP	25,000,000.00	0	0	0	18,000,000.00	7,000,000.00	2,864,040.00	2,864,040.00	2,864,040.00	2,864,040.00	4,135,960.00	0	0	0

03219108	Otros gastos generales	RP	20,000,000.00	0	0	0	10,000,000.00	0	0	30,000,000.00	25,498,814.00	25,498,814.00	21,525,838.00	21,525,838.00	4,501,186.00	0	3,972,976.00	3,972,976.00
0323	TRANSFERENCIAS CORRIENTES		564,000,000.00	0	0	0	7,500,000.00	0	0	571,500,000.00	234,035,804.00	234,035,804.00	234,035,804.00	215,214,936.00	337,464,196.00	18,820,868.00	0	18,820,868.00
032307	TRANSFERENCIAS SECTOR PUBLICO - OTRAS ENTIDADES		15,000,000.00	0	0	0	0	0	0	15,000,000.00	8,604,455.00	8,604,455.00	8,604,455.00	8,604,455.00	6,395,545.00	0	0	0
03230701	Contraloria Municipal	RP	15,000,000.00	0	0	0	0	0	0	15,000,000.00	8,604,455.00	8,604,455.00	8,604,455.00	8,604,455.00	6,395,545.00	0	0	0
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		125,000,000.00	0	0	0	7,500,000.00	0	0	132,500,000.00	119,837,500.00	119,837,500.00	119,837,500.00	108,655,000.00	12,662,500.00	11,182,500.00	0	11,182,500.00
03231001	Pensiones sector privado	RP	42,000,000.00	0	0	0	7,500,000.00	0	0	49,500,000.00	45,899,500.00	45,899,500.00	45,899,500.00	41,376,100.00	3,600,500.00	4,523,400.00	0	4,523,400.00
03231002	Pensiones sector publico	RP	83,000,000.00	0	0	0	0	0	0	83,000,000.00	73,938,000.00	73,938,000.00	73,938,000.00	67,278,900.00	9,062,000.00	6,659,100.00	0	6,659,100.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		124,000,000.00	0	0	0	0	0	0	124,000,000.00	105,593,849.00	105,593,849.00	105,593,849.00	97,955,481.00	18,406,151.00	7,638,368.00	0	7,638,368.00
03231101	Cesantias sector privado	RP	68,000,000.00	0	0	0	0	0	0	68,000,000.00	64,703,337.00	64,703,337.00	64,703,337.00	59,832,327.00	3,296,663.00	4,871,010.00	0	4,871,010.00
03231102	Cesantias sector publico	RP	43,000,000.00	0	0	0	0	0	0	43,000,000.00	32,109,731.00	32,109,731.00	32,109,731.00	29,342,373.00	10,890,269.00	2,767,358.00	0	2,767,358.00
03231103	Intereses a las cesantias	RP	13,000,000.00	0	0	0	0	0	0	13,000,000.00	8,780,781.00	8,780,781.00	8,780,781.00	8,780,781.00	4,219,219.00	0	0	0
032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES		300,000,000.00	0	0	0	0	0	0	300,000,000.00	0	0	0	0	300,000,000.00	0	0	0
03232001	Sentencias y fallos judiciales	RP	300,000,000.00	0	0	0	0	0	0	300,000,000.00	0	0	0	0	300,000,000.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION		15,120,995,000.00	1,418,561,065.10	0	0	720,000,000.00	720,000,000.00	0	16,539,556,065.10	3,879,101,691.10	2,114,033,598.10	1,560,508,302.26	1,560,508,302.26	12,660,454,374.00	0	553,525,295.84	553,525,295.84
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		3,203,000,000.00	543,832,284.00	0	0	700,000,000.00	700,000,000.00	0	3,746,832,284.00	2,416,226,572.00	815,236,355.00	533,228,677.00	533,228,677.00	1,330,605,712.00	0	282,007,678.00	282,007,678.00
054103	PROPOSITO ?GENERAL LEY 715 DE 2001		3,203,000,000.00	543,832,284.00	0	0	700,000,000.00	700,000,000.00	0	3,746,832,284.00	2,416,226,572.00	815,236,355.00	533,228,677.00	533,228,677.00	1,330,605,712.00	0	282,007,678.00	282,007,678.00
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	2,100,000,000.00	0	0	0	700,000,000.00	700,000,000.00	0	1,400,000,000.00	533,228,677.00	533,228,677.00	533,228,677.00	533,228,677.00	866,771,323.00	0	0	0
05410302	Otros sectores planes de vivienda	SGPP	1,103,000,000.00	543,832,284.00	0	0	700,000,000.00	700,000,000.00	0	2,346,832,284.00	1,882,997,895.00	282,007,678.00	0	0	463,834,389.00	0	282,007,678.00	282,007,678.00
0543	SECTOR VIVIENDA		11,917,995,000.00	874,728,781.10	0	0	20,000,000.00	20,000,000.00	0	12,792,723,781.10	1,462,875,119.10	1,298,797,243.10	1,027,279,625.26	1,027,279,625.26	11,329,848,662.00	0	271,517,617.84	271,517,617.84
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		6,741,995,000.00	0	0	0	20,000,000.00	20,000,000.00	0	6,721,995,000.00	98,073,465.00	88,476,265.00	82,782,938.00	82,782,938.00	6,623,921,535.00	0	5,693,327.00	5,693,327.00
05430101	Vivienda urbana y Rural	RP	4,841,995,000.00	0	0	0	20,000,000.00	20,000,000.00	0	4,821,995,000.00	0	0	0	0	4,821,995,000.00	0	0	0
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	1,900,000,000.00	0	0	0	0	0	0	1,900,000,000.00	98,073,465.00	88,476,265.00	82,782,938.00	82,782,938.00	1,801,926,535.00	0	5,693,327.00	5,693,327.00
054390	OTROS PROGRAMAS DE INVERSION		5,171,500,000.00	0	0	0	20,000,000.00	20,000,000.00	0	5,191,500,000.00	490,072,873.00	335,592,197.00	274,255,715.76	274,255,715.76	4,701,427,127.00	0	61,336,481.24	61,336,481.24
05439001	Costos ambientales proyectos de vivienda	RP	70,000,000.00	0	0	0	0	0	0	70,000,000.00	0	0	0	0	70,000,000.00	0	0	0
05439002	Legalizacion de predios	RP	250,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	270,000,000.00	260,143,084.00	229,294,146.00	227,564,886.00	227,564,886.00	9,856,916.00	0	1,729,260.00	1,729,260.00
05439003	Programa de reubicacion	RP	2,500,000,000.00	0	0	0	0	0	0	2,500,000,000.00	34,472,750.00	0	0	0	2,465,527,250.00	0	0	0
05439004	Programas poblacion vulnerable	RP	1,000,000,000.00	0	0	0	0	0	0	1,000,000,000.00	105,494,540.00	18,600,000.00	18,600,000.00	18,600,000.00	894,505,460.00	0	0	0
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	RP	1,000,000.00	0	0	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
05439006	Recursos Regalias por explotacion de minerales	RP	500,000.00	0	0	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439007	Interventoria y Consultoria	RP	500,000,000.00	0	0	0	0	0	0	500,000,000.00	53,794,517.00	53,794,517.00	28,090,829.76	28,090,829.76	446,205,483.00	0	25,703,687.24	25,703,687.24
05439008	Vigilancia y seguridad en proyectos	RP	250,000,000.00	0	0	0	0	0	0	250,000,000.00	35,478,528.00	33,903,534.00	0	0	214,521,472.00	0	33,903,534.00	33,903,534.00
05439009	Sentencias y fallos judiciales	RP	600,000,000.00	0	0	0	0	0	0	600,000,000.00	689,454.00	0	0	0	599,310,546.00	0	0	0
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES		4,500,000.00	874,728,781.10	0	0	0	0	0	879,228,781.10	874,728,781.10	874,728,781.10	670,240,971.50	670,240,971.50	4,500,000.00	0	204,487,809.60	204,487,809.60
05439201	Saneamiento B?sico Alcantarillado y Agua Potable	SGPS	500,000.00	119,140,906.18	0	0	0	0	0	119,640,906.18	119,140,906.18	119,140,906.18	119,140,906.18	119,140,906.18	500,000.00	0	0	0
05439202	Otros sectores - planes de vivienda	SGPP	500,000.00	0	0	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439203	Vivienda urbana y rural	RP	500,000.00	474,305,124.00	0	0	0	0	0	474,805,124.00	474,305,124.00	474,305,124.00	396,982,678.00	396,982,678.00	500,000.00	0	77,322,446.00	77,322,446.00
05439204	Adquisicion y/o produccion de equipos, materiales, suministros y sevcios ?administrativos	RP	500,000.00	17,355,475.00	0	0	0	0	0	17,855,475.00	17,355,475.00	17,355,475.00	7,611,000.00	7,611,000.00	500,000.00	0	9,744,475.00	9,744,475.00
05439205	Legalizacion predios	RP	500,000.00	0	0	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439206	Programas de Reubicacion	RP	500,000.00	137,200,167.00	0	0	0	0	0	137,700,167.00	137,200,167.00	137,200,167.00	97,819,167.00	97,819,167.00	500,000.00	0	39,381,000.00	39,381,000.00
05439207	Programas para desplazados	RP	500,000.00	92,000,000.00	0	0	0	0	0	92,500,000.00	92,000,000.00	92,000,000.00	20,000,000.00	20,000,000.00	500,000.00	0	72,000,000.00	72,000,000.00
05439208	Interventoria y consultoria	RP	500,000.00	34,727,108.92	0	0	0	0	0	35,227,108.92	34,727,108.92	34,727,108.92	28,687,220.32	28,687,220.32	500,000.00	0	6,039,888.60	6,039,888.60
05439209	Vigilancia y seguridad de proyectos	RP	500,000.00	0	0	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0