



**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**Periodo comprendido entre: ENERO 01 DE 2014 y AGOSTO 31 DE 2014**

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
03231101	Cesantias sector privado	RP	65,000,000.00	0	0	0	0	65,000,000.00	37,538,880.00	37,538,880.00	37,538,880.00	33,142,264.00	27,461,120.00	4,396,616.00	0	4,396,616.00
03231102	Cesantias sector publico	RP	39,000,000.00	0	0	0	0	39,000,000.00	25,748,621.00	25,748,621.00	25,748,621.00	22,873,655.00	13,251,379.00	2,874,966.00	0	2,874,966.00
03231103	Intereses a las cesantias	RP	8,000,000.00	0	0	0	0	8,000,000.00	7,503.00	7,503.00	7,503.00	7,503.00	7,992,497.00	0	0	0
032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES		45,000,000.00	0	0	0	0	45,000,000.00	0	0	0	0	45,000,000.00	0	0	0
03232001	Sentencias y fallos judiciales	RP	45,000,000.00	0	0	0	0	45,000,000.00	0	0	0	0	45,000,000.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION		19,047,824,148.00	19,589,087,001.00	0	1,019,800,000.00	1,019,800,000.00	38,636,911,149.00	30,126,100,896.26	19,992,551,266.90	6,836,857,188.99	6,836,857,188.99	8,510,810,253.74	0	13,155,694,077.91	13,155,694,077.91
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		3,663,884,148.00	956,924,533.00	0	507,000,000.00	0	5,127,808,681.00	4,108,988,179.00	233,850,337.00	0	0	1,018,820,502.00	0	233,850,337.00	233,850,337.00
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO ?GENERAL LEY 715 DE 2001		3,663,884,148.00	956,924,533.00	0	507,000,000.00	0	5,127,808,681.00	4,108,988,179.00	233,850,337.00	0	0	1,018,820,502.00	0	233,850,337.00	233,850,337.00
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	3,243,714,148.00	358,279,703.00	0	507,000,000.00	0	4,108,993,851.00	4,108,988,179.00	233,850,337.00	0	0	5,672.00	0	233,850,337.00	233,850,337.00
05410302	Otros sectores planes de vivienda	SGPP	420,170,000.00	598,644,830.00	0	0	0	1,018,814,830.00	0	0	0	0	1,018,814,830.00	0	0	0
0543	SECTOR VIVIENDA		15,383,940,000.00	18,632,162,468.00	0	512,800,000.00	1,019,800,000.00	33,509,102,468.00	26,017,112,716.26	19,758,700,929.90	6,836,857,188.99	6,836,857,188.99	7,491,989,751.74	0	12,921,843,740.91	12,921,843,740.91
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		7,000,000,000.00	4,000,000,000.00	0	0	1,019,800,000.00	9,980,200,000.00	7,719,810,528.34	2,386,143,489.98	595,068,018.00	595,068,018.00	2,260,389,471.66	0	1,791,075,471.98	1,791,075,471.98
05430101	Vivienda urbana y Rural	RP	7,000,000,000.00	4,000,000,000.00	0	0	1,019,800,000.00	9,980,200,000.00	7,719,810,528.34	2,386,143,489.98	595,068,018.00	595,068,018.00	2,260,389,471.66	0	1,791,075,471.98	1,791,075,471.98
054309	Adquisicion y/o produccion de equipos, materiales, suministros y servicios ?administrativos	RP	1,700,000,000.00	0	0	500,000,000.00	0	2,200,000,000.00	1,803,585,694.00	1,670,660,854.00	1,241,897,710.33	1,241,897,710.33	396,414,306.00	0	428,763,143.67	428,763,143.67
054390	OTROS PROGRAMAS DE INVERSION		6,679,440,000.00	1,754,167,731.00	0	12,800,000.00	0	8,446,407,731.00	3,615,721,756.92	2,823,901,848.92	1,494,728,384.66	1,494,728,384.66	4,830,685,974.08	0	1,329,173,464.26	1,329,173,464.26
05439001	Costos ambientales proyectos de vivienda	RP	100,000,000.00	0	0	0	0	100,000,000.00	47,476,000.00	47,476,000.00	38,462,665.00	38,462,665.00	52,524,000.00	0	9,013,335.00	9,013,335.00
05439002	Legalizacion de predios	RP	642,000,000.00	0	0	0	0	642,000,000.00	340,161,211.66	324,855,011.66	281,532,242.66	281,532,242.66	301,838,788.34	0	43,322,769.00	43,322,769.00
05439003	Programa de reubicacion	RP	2,000,000,000.00	1,754,167,731.00	0	0	0	3,754,167,731.00	586,075,000.00	586,075,000.00	423,245,329.00	423,245,329.00	3,168,092,731.00	0	162,829,671.00	162,829,671.00
05439004	Programas victimas del conflicto	RP	1,100,000,000.00	0	0	0	0	1,100,000,000.00	312,000,000.00	300,000,000.00	179,153,331.00	179,153,331.00	788,000,000.00	0	120,846,669.00	120,846,669.00
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	RP	4,160,000.00	0	0	0	0	4,160,000.00	0	0	0	0	4,160,000.00	0	0	0
05439006	Recursos Regalias por explotacion de minerales	RP	33,280,000.00	0	0	0	0	33,280,000.00	0	0	0	0	33,280,000.00	0	0	0
05439007	Interventoria y Consultoria	RP	1,000,000,000.00	0	0	0	0	1,000,000,000.00	934,522,235.26	170,008,527.26	24,794,179.00	24,794,179.00	65,477,764.74	0	145,214,348.26	145,214,348.26
05439008	Vigilancia y seguridad en proyectos	RP	600,000,000.00	0	0	12,800,000.00	0	612,800,000.00	611,754,354.00	611,754,354.00	547,540,638.00	547,540,638.00	1,045,646.00	0	64,213,716.00	64,213,716.00
05439009	Poblacion vulnerable	RP	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0
05439010	Sentencias y fallos judiciales	RP	1,000,000,000.00	0	0	0	0	1,000,000,000.00	783,732,956.00	783,732,956.00	0	0	216,267,044.00	0	783,732,956.00	783,732,956.00
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES		4,500,000.00	12,877,994,737.00	0	0	0	12,882,494,737.00	12,877,994,737.00	12,877,994,737.00	3,505,163,076.00	3,505,163,076.00	4,500,000.00	0	9,372,831,661.00	9,372,831,661.00
05439201	Saneamiento B?sico Alcantarillado y Agua Potable	SGPS	500,000.00	183,674,925.50	0	0	0	184,174,925.50	183,674,925.50	183,674,925.50	0	0	500,000.00	0	183,674,925.50	183,674,925.50
05439202	Otros sectores - planes de vivienda	SGPP	500,000.00	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	3,895,528,517.50	0	0	0	3,896,028,517.50	3,895,528,517.50	3,895,528,517.50	233,737,899.00	233,737,899.00	500,000.00	0	3,661,790,618.50	3,661,790,618.50
05439204	Adquisicion y/o produccion de equipos, materiales, suministros y servicios ?administrativos	RP	500,000.00	26,224,000.00	0	0	0	26,724,000.00	26,224,000.00	26,224,000.00	17,224,000.00	17,224,000.00	500,000.00	0	9,000,000.00	9,000,000.00
05439205	Legalizacion predios	RP	500,000.00	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	3,197,095,000.00	0	0	0	3,197,595,000.00	3,197,095,000.00	3,197,095,000.00	29,475,000.00	29,475,000.00	500,000.00	0	3,167,620,000.00	3,167,620,000.00
05439207	Programas Victimas del Conflicto	RP	500,000.00	4,630,638,200.00	0	0	0	4,631,138,200.00	4,630,638,200.00	4,630,638,200.00	2,776,285,200.00	2,776,285,200.00	500,000.00	0	1,854,353,000.00	1,854,353,000.00
05439208	Interventoria y consultoria	RP	500,000.00	944,834,094.00	0	0	0	945,334,094.00	944,834,094.00	944,834,094.00	448,440,977.00	448,440,977.00	500,000.00	0	496,393,117.00	496,393,117.00
05439209	Vigilancia y seguridad de proyectos	RP	500,000.00	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0