

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2013 y MAYO 31 DE 2013

RUBRO PPTO	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdp's	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS	20,168,174,148.00	12,371,535,213.48	0	203,000,000.00	203,000,000.00	32,539,709,361.48	22,777,601,714.78	21,217,433,987.78	3,714,800,238.30	3,632,865,993.30	9,762,107,646.70	81,934,245.00	17,502,633,749.48	17,584,567,994.48
03	PRESUPUESTO DE GASTOS APROBADOS	2,627,015,000.00	3,021,400.00	0	3,000,000.00	3,000,000.00	2,630,036,400.00	984,261,689.00	965,397,676.00	780,024,739.00	743,740,494.00	1,645,774,711.00	36,284,245.00	185,372,937.00	221,657,182.00
0320	GASTOS DE PERSONAL	1,719,205,000.00	0	0	0	3,000,000.00	1,716,205,000.00	675,730,011.00	595,580,011.00	595,580,011.00	576,278,711.00	1,040,474,989.00	19,301,300.00	80,150,000.00	99,541,300.00
032001	Servicios personales asociados a la nomina - sueldos	986,000,000.00	0	0	0	0	986,000,000.00	337,664,043.00	337,664,043.00	337,664,043.00	337,664,043.00	648,335,957.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	346,360,000.00	0	0	0	3,000,000.00	343,360,000.00	115,041,668.00	115,041,668.00	115,041,668.00	115,041,668.00	228,318,332.00	0	0	0
03200301	Subsidio de alimentacion	3,200,000.00	0	0	0	3,000,000.00	200,000.00	0	0	0	0	200,000.00	0	0	0
03200302	Auxilio de transporte	3,950,000.00	0	0	0	0	3,950,000.00	0	0	0	0	3,950,000.00	0	0	0
03200303	Prima de servicios	84,500,000.00	0	0	0	0	84,500,000.00	2,391,135.00	2,391,135.00	2,391,135.00	2,391,135.00	82,108,865.00	0	0	0
03200304	Prima de Vacaciones	38,000,000.00	0	0	0	0	38,000,000.00	30,464,186.00	30,464,186.00	30,464,186.00	30,464,186.00	7,535,814.00	0	0	0
03200305	Prima de Navidad	91,500,000.00	0	0	0	0	91,500,000.00	2,454,864.00	2,454,864.00	2,454,864.00	2,454,864.00	89,045,136.00	0	0	0
03200306	Bonificacion por servicios prestados	28,200,000.00	0	0	0	0	28,200,000.00	13,696,217.00	13,696,217.00	13,696,217.00	13,696,217.00	14,503,783.00	0	0	0
03200307	Vacaciones	46,725,000.00	0	0	0	0	46,725,000.00	34,387,683.00	34,387,683.00	34,387,683.00	34,387,683.00	12,337,317.00	0	0	0
03200308	Bonificacion por recreacion	4,700,000.00	0	0	0	0	4,700,000.00	2,572,596.00	2,572,596.00	2,572,596.00	2,572,596.00	2,127,404.00	0	0	0
03200309	Compensacion vacaciones	39,585,000.00	0	0	0	0	39,585,000.00	27,016,237.00	27,016,237.00	27,016,237.00	27,016,237.00	12,568,763.00	0	0	0
03200310	Horas Extras	6,000,000.00	0	0	0	0	6,000,000.00	2,058,750.00	2,058,750.00	2,058,750.00	2,058,750.00	3,941,250.00	0	0	0
032008	Honorarios	110,145,000.00	0	0	0	0	110,145,000.00	104,200,000.00	104,200,000.00	49,800,000.00	47,500,000.00	5,945,000.00	2,300,000.00	54,400,000.00	56,700,000.00
032013	Servicios personales indirectos - Otros servicios personales	69,000,000.00	0	0	0	0	69,000,000.00	43,400,000.00	43,400,000.00	17,650,000.00	17,650,000.00	25,600,000.00	0	25,750,000.00	25,750,000.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO	117,000,000.00	0	0	0	0	117,000,000.00	45,222,900.00	45,222,900.00	35,521,800.00	35,521,800.00	71,777,100.00	9,701,100.00	0	9,701,100.00
03201401	Cajas de compensacion	44,000,000.00	0	0	0	0	44,000,000.00	17,977,100.00	17,977,100.00	17,977,100.00	13,451,600.00	26,022,900.00	4,525,500.00	0	4,525,500.00
03201402	Salud Sector Privado	73,000,000.00	0	0	0	0	73,000,000.00	27,245,800.00	27,245,800.00	27,245,800.00	22,070,200.00	45,754,200.00	5,175,600.00	0	5,175,600.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO	90,700,000.00	0	0	0	0	90,700,000.00	30,201,400.00	30,201,400.00	22,901,200.00	22,901,200.00	60,498,600.00	7,300,200.00	0	7,300,200.00
03202301	Salud Sector Público	5,700,000.00	0	0	0	0	5,700,000.00	3,390,600.00	3,390,600.00	3,390,600.00	2,556,800.00	2,309,400.00	833,800.00	0	833,800.00
03202302	Riesgos profesionales	26,000,000.00	0	0	0	0	26,000,000.00	4,340,500.00	4,340,500.00	4,340,500.00	3,530,800.00	21,659,500.00	809,700.00	0	809,700.00
03202303	Aportes ICBF	36,200,000.00	0	0	0	0	36,200,000.00	13,481,600.00	13,481,600.00	13,481,600.00	10,087,600.00	22,718,400.00	3,394,000.00	0	3,394,000.00
03202304	Aportes SENA	22,800,000.00	0	0	0	0	22,800,000.00	8,988,700.00	8,988,700.00	8,988,700.00	6,726,000.00	13,811,300.00	2,262,700.00	0	2,262,700.00
0321	GASOS GENERALES	593,440,000.00	3,021,400.00	0	3,000,000.00	0	599,461,400.00	229,986,329.00	211,122,316.00	105,899,379.00	105,584,979.00	369,475,071.00	314,400.00	105,222,937.00	105,537,337.00
032101	Impuestos contribuciones, multas y sanciones	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0
032103	Adquisicion de Bienes - Compra de Equipo	100,000,000.00	0	0	0	0	100,000,000.00	0	0	0	0	100,000,000.00	0	0	0
032104	Enseres y Equipo de Oficina	15,000,000.00	0	0	0	0	15,000,000.00	15,000,000.00	0	0	0	0	0	0	0
032106	Materiales y Suministros	49,000,000.00	0	0	0	0	49,000,000.00	42,562,736.00	39,388,723.00	18,320,918.00	18,320,918.00	6,437,264.00	0	21,067,805.00	21,067,805.00
032107	Mantenimiento y compra Vehiculo	15,000,000.00	0	0	0	0	15,000,000.00	4,200,000.00	0	0	0	10,800,000.00	0	4,200,000.00	4,200,000.00
032109	Suscripciones, impresos y publicaciones	17,850,000.00	3,021,400.00	0	0	0	20,871,400.00	20,871,400.00	20,671,400.00	2,175,100.00	2,175,100.00	0	0	18,496,300.00	18,496,300.00
032110	Servicios Públicos	55,000,000.00	0	0	0	0	55,000,000.00	22,021,436.00	22,021,436.00	21,593,422.00	21,593,422.00	32,978,564.00	0	428,014.00	428,014.00
032111	Seguros	7,500,000.00	0	0	3,000,000.00	0	10,500,000.00	8,965,100.00	8,965,100.00	6,046,600.00	6,046,600.00	1,534,900.00	0	2,918,500.00	2,918,500.00
032112	Arrendamientos	99,000,000.00	0	0	0	0	99,000,000.00	80,400,565.00	80,400,565.00	38,788,247.00	38,788,247.00	18,599,435.00	0	41,612,318.00	41,612,318.00
032113	Viaticos y gastos de viaje	36,750,000.00	0	0	0	0	36,750,000.00	7,953,284.00	7,953,284.00	7,953,284.00	7,953,284.00	28,796,716.00	0	0	0
032122	Bienestar social y estímulos	38,850,000.00	0	0	0	0	38,850,000.00	0	0	0	0	38,850,000.00	0	0	0
032123	Capacitacion	14,490,000.00	0	0	0	0	14,490,000.00	5,488,920.00	4,998,920.00	4,998,920.00	4,998,920.00	9,001,080.00	0	0	0
032125	Dotacion de personal	4,725,000.00	0	0	0	0	4,725,000.00	0	0	0	0	4,725,000.00	0	0	0
032126	Gastos Financieros	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS	137,275,000.00	0	0	0	0	137,275,000.00	22,522,888.00	22,522,888.00	6,022,888.00	5,708,488.00	114,752,112.00	314,400.00	16,500,000.00	16,814,400.00
03219101	Avaluos, notarios y registro	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	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0
03219103	Caja menor	15,900,000.00	0	0	0	0	15,900,000.00	5,208,988.00	5,208,988.00	5,208,988.00	5,208,988.00	10,691,012.00	0	0	0
03219104	Gestion documental y archivos	39,375,000.00	0	0	0	0	39,375,000.00	0	0	0	0	39,375,000.00	0	0	0
03219105	Combustibles y lubricantes	27,000,000.00	0	0	0	0	27,000,000.00	16,500,000.00	16,500,000.00	0	0	10,500,000.00	0	16,500,000.00	16,500,000.00
03219106	Salud Ocupacional	6,000,000.00	0	0	0	0	6,000,000.00	0	0	0	0	6,000,000.00	0	0	0
03219107	Otros gastos generales	5,000,000.00	0	0	0	0	5,000,000.00	813,900.00	813,900.00	813,900.00	499,500.00	4,186,100.00	314,400.00	0	314,400.00
03219108	Fortalecimiento Institucional	32,000,000.00	0	0	0	0	32,000,000.00	0	0	0	0	32,000,000.00	0	0	0
0323	TRANSFERENCIAS CORRIENTES	314,370,000.00	0	0	0	0	314,370,000.00	78,545,349.00	78,545,349.00	78,545,349.00	61,876,804.00	235,824,651.00	16,668,545.00	0	16,668,545.00
032307	TRANSFERENCIAS SECTOR PUBLICO - OTRAS ENTIDADES	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
03230701	Contraloria Municipal	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES	112,870,000.00	0	0	0	0	112,870,000.00	43,242,830.00	43,242,830.00	43,242,830.00	34,751,830.00	69,627,170.00	8,491,000.00	0	8,491,000.00
03231001	Pensiones sector privado	51,200,000.00	0	0	0	0	51,200,000.00	14,065,000.00	14,065,000.00	14,065,000.00	11,458,100.00	37,135,000.00	2,606,900.00	0	2,606,900.00
03231002	Pensiones sector publico	61,670,000.00	0	0	0	0	61,670,000.00	29,177,830.00	29,177,830.00	29,177,830.00	23,293,730.00	32,492,170.00	5,884,100.00	0	5,884,100.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS	100,500,000.00	0	0	0	0	100,500,000.00	35,302,519.00	35,302,519.00	35,302,519.00	27,124,974.00	65,197,481.00	0	8,177,545.00	8,177,545.00
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RUBRO PPTO	Descripción	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
032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES	100,000,000.00	0	0	0	0	100,000,000.00	0	0	0	0	100,000,000.00	0	0	0
03232001	Sentencias y fallos judiciales	100,000,000.00	0	0	0	0	100,000,000.00	0	0	0	0	100,000,000.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION	17,541,159,148.00	12,368,513,813.48	0	200,000,000.00	200,000,000.00	29,909,672,961.48	21,793,340,025.78	20,252,036,311.78	2,934,775,499.30	2,889,125,499.30	8,116,332,935.70	45,650,000.00	17,317,260,812.48	17,362,910,812.48
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE	3,663,884,148.00	173,493,851.00	0	0	0	3,837,377,999.00	367,349,851.00	367,349,851.00	183,674,925.50	183,674,925.50	3,470,028,148.00	0	183,674,925.50	183,674,925.50
054103	MEJ Y MNTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROP GRAL LEY 715 DE 2001	3,663,884,148.00	173,493,851.00	0	0	0	3,837,377,999.00	367,349,851.00	367,349,851.00	183,674,925.50	183,674,925.50	3,470,028,148.00	0	183,674,925.50	183,674,925.50
05410301	Saneamiento Basico Alcantarillado y Agua Potable	3,243,714,148.00	46,513,711.00	0	0	0	3,290,227,859.00	367,349,851.00	367,349,851.00	183,674,925.50	183,674,925.50	2,922,878,008.00	0	183,674,925.50	183,674,925.50
05410302	Otros sectores planes de vivienda	420,170,000.00	126,980,140.00	0	0	0	547,150,140.00	0	0	0	0	547,150,140.00	0	0	0
0543	SECTOR VIVIENDA	13,877,275,000.00	12,195,019,962.48	0	200,000,000.00	200,000,000.00	26,072,294,962.48	21,425,990,174.78	19,884,686,460.78	2,751,100,573.80	2,705,450,573.80	4,646,304,787.70	45,650,000.00	17,133,585,886.98	17,179,235,886.98
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	7,065,835,000.00	1,025,633,343.00	0	0	0	8,091,468,343.00	7,893,904,113.94	7,069,582,027.94	1,884,626,821.44	1,884,626,821.44	197,564,229.06	0	5,184,955,206.50	5,184,955,206.50
05430101	Vivienda urbana y Rural	7,065,835,000.00	1,025,633,343.00	0	0	0	8,091,468,343.00	7,893,904,113.94	7,069,582,027.94	1,884,626,821.44	1,884,626,821.44	197,564,229.06	0	5,184,955,206.50	5,184,955,206.50
054309	Adquisicion y/o produccion de equipos, materiales, suministros y servicios ladministrativos	1,350,000,000.00	0	0	0	0	1,350,000,000.00	1,006,980,009.00	947,239,935.00	398,489,935.00	389,189,935.00	343,019,991.00	9,300,000.00	548,750,000.00	558,050,000.00
054390	OTROS PROGRAMAS DE INVERSION	5,457,440,000.00	4,965,525,227.00	0	200,000,000.00	200,000,000.00	10,422,965,227.00	6,321,244,659.36	5,664,003,105.36	336,525,446.36	325,925,446.36	4,101,720,567.64	10,600,000.00	5,327,477,659.00	5,338,077,659.00
05439001	Costos ambientales proyectos de vivienda	80,000,000.00	0	0	0	0	80,000,000.00	23,190,000.00	23,190,000.00	12,190,000.00	12,190,000.00	56,810,000.00	0	11,000,000.00	11,000,000.00
05439002	Legalizacion de predios	500,000,000.00	0	0	0	200,000,000.00	300,000,000.00	273,692,173.36	273,692,173.36	175,302,113.36	168,302,113.36	26,307,826.64	7,000,000.00	98,390,060.00	105,390,060.00
05439003	Programa de reubicacion	2,600,000,000.00	4,352,063,546.00	0	0	0	6,952,063,546.00	3,155,595,000.00	3,126,120,000.00	104,933,333.00	103,133,333.00	3,796,468,546.00	1,800,000.00	3,021,186,667.00	3,022,986,667.00
05439004	Programas victimas del conflicto	1,040,000,000.00	613,461,681.00	0	0	0	1,653,461,681.00	1,588,885,000.00	1,588,885,000.00	44,100,000.00	42,300,000.00	64,576,681.00	1,800,000.00	1,544,785,000.00	1,546,585,000.00
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	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	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	600,000,000.00	0	0	200,000,000.00	0	800,000,000.00	791,266,798.00	163,792,619.00	0	0	8,733,202.00	0	163,792,619.00	163,792,619.00
05439008	Vigilancia y seguridad en proyectos	600,000,000.00	0	0	0	0	600,000,000.00	488,615,688.00	488,323,313.00	0	0	111,384,312.00	0	488,323,313.00	488,323,313.00
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES	4,000,000.00	6,203,861,392.48	0	0	0	6,207,861,392.48	6,203,861,392.48	6,203,861,392.48	131,458,371.00	105,708,371.00	4,000,000.00	25,750,000.00	6,072,403,021.48	6,098,153,021.48
05439201	Saneamiento Básico Alcantarillado y Agua Potable	500,000.00	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439202	Otros sectores - planes de vivienda	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	500,000.00	287,891,420.48	0	0	0	288,391,420.48	287,891,420.48	287,891,420.48	17,763,831.00	17,763,831.00	500,000.00	0	270,127,589.48	270,127,589.48
05439204	Adq y/o produccion de equipos, materiales, suministros y sevicios admntivos	500,000.00	57,654,540.00	0	0	0	58,154,540.00	57,654,540.00	57,654,540.00	26,254,540.00	26,254,540.00	500,000.00	0	31,400,000.00	31,400,000.00
05439205	Legalizacion predios	500,000.00	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439206	Programas de Reubicacion	500,000.00	2,708,790,000.00	0	0	0	2,709,290,000.00	2,708,790,000.00	2,708,790,000.00	75,440,000.00	49,690,000.00	500,000.00	25,750,000.00	2,633,350,000.00	2,659,100,000.00
05439207	Programas Victimas del Conflicto	500,000.00	3,078,153,200.00	0	0	0	3,078,653,200.00	3,078,153,200.00	3,078,153,200.00	12,000,000.00	12,000,000.00	500,000.00	0	3,066,153,200.00	3,066,153,200.00
05439208	Interventoria y consultoria	500,000.00	71,372,232.00	0	0	0	71,872,232.00	71,372,232.00	71,372,232.00	0	0	500,000.00	0	71,372,232.00	71,372,232.00