

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2014 y NOVIEMBRE 30 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 |
|--------------------|--|----------|---------------------|-------------------|-------------|------------------|------------------|------------------------|-------------------|-------------------|--------------------|------------------|--------------------|-------------------|-------------------|-------------------|
| 03231002 | Pensiones sector publico | RP | 81,000,000.00 | 0 | 0 | 0 | 5,100,000.00 | 75,900,000.00 | 63,743,360.00 | 63,743,360.00 | 63,743,360.00 | 57,627,360.00 | 12,156,640.00 | 6,116,000.00 | 0 | 6,116,000.00 |
| 032311 | TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS | | 112,000,000.00 | 0 | 0 | 3,750,000.00 | 0 | 115,750,000.00 | 86,007,496.00 | 86,007,496.00 | 86,007,496.00 | 78,377,465.00 | 29,742,504.00 | 7,630,031.00 | 0 | 7,630,031.00 |
| 03231101 | Cesantias sector privado | RP | 65,000,000.00 | 0 | 0 | 0 | 0 | 65,000,000.00 | 51,037,543.00 | 51,037,543.00 | 51,037,543.00 | 46,546,739.00 | 13,962,457.00 | 4,490,804.00 | 0 | 4,490,804.00 |
| 03231102 | Cesantias sector publico | RP | 39,000,000.00 | 0 | 0 | 3,750,000.00 | 0 | 42,750,000.00 | 34,788,512.00 | 34,788,512.00 | 34,788,512.00 | 31,649,285.00 | 7,961,488.00 | 3,139,227.00 | 0 | 3,139,227.00 |
| 03231103 | Intereses a las cesantias | RP | 8,000,000.00 | 0 | 0 | 0 | 0 | 8,000,000.00 | 181,441.00 | 181,441.00 | 181,441.00 | 181,441.00 | 7,818,559.00 | 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 | 2,698,111,162.00 | 2,698,111,162.00 | 38,636,911,149.00 | 33,385,406,095.37 | 27,808,071,493.09 | 14,659,522,173.01 | 9,610,933,482.01 | 5,251,505,053.63 | 5,048,588,691.00 | 13,148,549,320.08 | 18,197,138,011.08 |
| 0541 | SECTOR SANEAMIENTO BASICO Y AGUA POTABLE | | 3,663,884,148.00 | 956,924,533.00 | 0 | 1,037,211,162.00 | 530,211,162.00 | 5,127,808,681.00 | 4,639,205,013.00 | 4,631,339,542.44 | 0 | 0 | 488,603,668.00 | 0 | 4,631,339,542.44 | 4,631,339,542.44 |
| 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 | 1,037,211,162.00 | 530,211,162.00 | 5,127,808,681.00 | 4,639,205,013.00 | 4,631,339,542.44 | 0 | 0 | 488,603,668.00 | 0 | 4,631,339,542.44 | 4,631,339,542.44 |
| 05410301 | Saneamiento Basico Alcantarillado y Agua Potable | SGPP | 3,243,714,148.00 | 358,279,703.00 | 0 | 1,037,211,162.00 | 0 | 4,639,205,013.00 | 4,639,205,013.00 | 4,631,339,542.44 | 0 | 0 | 0 | 0 | 4,631,339,542.44 | 4,631,339,542.44 |
| 05410302 | Otros sectores planes de vivienda | SGPP | 420,170,000.00 | 598,644,830.00 | 0 | 0 | 530,211,162.00 | 488,603,668.00 | 0 | 0 | 0 | 0 | 488,603,668.00 | 0 | 0 | 0 |
| 0543 | SECTOR VIVIENDA | | 15,383,940,000.00 | 18,632,162,468.00 | 0 | 1,660,900,000.00 | 2,167,900,000.00 | 33,509,102,468.00 | 28,746,201,082.37 | 23,176,731,950.65 | 14,659,522,173.01 | 9,610,933,482.01 | 4,762,901,385.63 | 5,048,588,691.00 | 8,517,209,777.64 | 13,565,798,468.64 |
| 054301 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | | 7,000,000,000.00 | 4,000,000,000.00 | 0 | 0 | 1,417,900,000.00 | 9,582,100,000.00 | 7,818,454,887.45 | 3,413,377,997.33 | 1,711,232,250.31 | 1,624,068,250.31 | 1,763,645,112.55 | 87,164,000.00 | 1,702,145,747.02 | 1,789,309,747.02 |
| 05430101 | Vivienda urbana y Rural | RP | 7,000,000,000.00 | 4,000,000,000.00 | 0 | 0 | 1,417,900,000.00 | 9,582,100,000.00 | 7,818,454,887.45 | 3,413,377,997.33 | 1,711,232,250.31 | 1,624,068,250.31 | 1,763,645,112.55 | 87,164,000.00 | 1,702,145,747.02 | 1,789,309,747.02 |
| 054309 | Adquisicion y/o produccion de equipos, materiales, suministros y servicios ?administrativos | RP | 1,700,000,000.00 | 0 | 0 | 700,000,000.00 | 0 | 2,400,000,000.00 | 2,335,018,654.00 | 2,184,230,293.00 | 1,792,865,453.00 | 1,790,644,983.00 | 64,981,346.00 | 2,220,470.00 | 371,427,840.00 | 373,648,310.00 |
| 054390 | OTROS PROGRAMAS DE INVERSION | | 6,679,440,000.00 | 1,754,167,731.00 | 0 | 0 | 960,900,000.00 | 8,644,507,731.00 | 5,714,732,803.92 | 4,721,065,923.32 | 2,467,416,110.70 | 2,463,547,174.70 | 2,929,774,927.08 | 3,868,936.00 | 2,253,649,812.62 | 2,257,518,748.62 |
| 05439001 | Costos ambientales proyectos de vivienda | RP | 100,000,000.00 | 0 | 0 | 0 | 0 | 100,000,000.00 | 68,454,000.00 | 68,454,000.00 | 61,040,665.00 | 61,040,665.00 | 31,546,000.00 | 0 | 7,413,335.00 | 7,413,335.00 |
| 05439002 | Legalizacion de predios | RP | 642,000,000.00 | 0 | 0 | 0 | 0 | 642,000,000.00 | 364,804,555.66 | 364,804,555.66 | 342,877,621.66 | 340,048,685.66 | 277,395,444.34 | 2,828,936.00 | 21,726,934.00 | 24,555,870.00 |
| 05439003 | Programa de reubicacion | RP | 2,000,000,000.00 | 1,754,167,731.00 | 0 | 0 | 750,000,000.00 | 3,004,167,731.00 | 1,373,480,000.00 | 977,850,000.00 | 641,031,999.00 | 639,991,999.00 | 1,630,687,731.00 | 1,040,000.00 | 336,816,001.00 | 337,858,001.00 |
| 05439004 | Programas victimas del conflicto | RP | 1,100,000,000.00 | 0 | 0 | 750,000,000.00 | 0 | 1,850,000,000.00 | 1,313,953,150.00 | 1,106,515,550.00 | 652,860,276.00 | 652,860,276.00 | 536,046,850.00 | 0 | 453,655,274.00 | 453,655,274.00 |
| 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 | 10,000,000.00 | 0 | 1,010,000,000.00 | 1,009,727,169.26 | 619,127,888.66 | 81,448,474.04 | 81,448,474.04 | 272,830.74 | 0 | 537,679,414.62 | 537,679,414.62 |
| 05439008 | Vigilancia y seguridad en proyectos | RP | 600,000,000.00 | 0 | 0 | 200,900,000.00 | 0 | 800,900,000.00 | 800,780,973.00 | 800,780,973.00 | 688,157,075.00 | 688,157,075.00 | 119,027.00 | 0 | 112,623,898.00 | 112,623,898.00 |
| 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 | 8,688,008,359.00 | 3,732,673,074.00 | 4,500,000.00 | 4,955,335,285.00 | 4,189,986,378.00 | 9,145,321,663.00 |
| 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 | 891,618,184.00 | 233,737,899.00 | 500,000.00 | 657,880,285.00 | 3,003,910,333.50 | 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 | 21,724,000.00 | 21,724,000.00 | 500,000.00 | 0 | 4,500,000.00 | 4,500,000.00 |
| 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 | 2,894,445,000.00 | 29,475,000.00 | 500,000.00 | 2,864,970,000.00 | 302,650,000.00 | 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 | 4,216,770,200.00 | 2,784,285,200.00 | 500,000.00 | 1,432,485,000.00 | 413,866,000.00 | 1,846,353,000.00 |
| 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 | 663,450,975.00 | 663,450,975.00 | 500,000.00 | 0 | 281,383,119.00 | 281,383,119.00 |
| 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 |