

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2014 y SEPTIEMBRE 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
0	PRESUPUESTO DE GASTOS APROBADOS		21,787,324,148.00	19,610,636,543.00		2,731,211,162.00	2,731,211,162.00	41,397,960,691.00	33,254,559,886.64	23,264,200,294.72	8,991,613,701.23	8,910,961,708.23	8,143,400,804.36	80,651,993.00	14,272,586,593.49	14,353,238,586.49
03	PRESUPUESTO DE GASTOS APROBADOS		2,739,500,000.00	21,549,542.00		100,200,000.00	100,200,000.00	2,761,049,542.00	1,904,358,429.38	1,871,295,045.38	1,743,926,798.54	1,668,148,148.54	856,691,112.62	75,778,650.00	127,368,246.84	203,146,896.84
0320	GASTOS DE PERSONAL		1,786,999,000.00	10,000,000.00		52,000,000.00	8,200,000.00	1,840,799,000.00	1,351,745,547.00	1,351,745,547.00	1,312,515,596.00	1,292,248,396.00	489,053,453.00	20,267,200.00	39,229,951.00	59,497,151.00
032001	Servicios personales asociados a la nomina - sueldos	RP	955,000,000.00				8,200,000.00	946,800,000.00	711,899,934.00	711,899,934.00	700,949,934.00	700,949,934.00	234,900,066.00		10,950,000.00	10,950,000.00
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		374,999,000.00					374,999,000.00	201,471,558.00	201,471,558.00	201,471,558.00	201,471,558.00	173,527,442.00			
03200301	Subsidio de alimentacion	RP	598,000.00					598,000.00	46,192.00	46,192.00	46,192.00	46,192.00	551,808.00			
03200302	Auxilio de transporte	RP	1,000.00					1,000.00					1,000.00			
03200303	Prima de servicios	RP	84,500,000.00					84,500,000.00	43,058,109.00	43,058,109.00	43,058,109.00	43,058,109.00	41,441,891.00			
03200304	Prima de Vacaciones	RP	49,000,000.00					49,000,000.00	38,533,132.00	38,533,132.00	38,533,132.00	38,533,132.00	10,466,868.00			
03200305	Prima de Navidad	RP	96,000,000.00					96,000,000.00	609,117.00	609,117.00	609,117.00	609,117.00	95,390,883.00			
03200306	Bonificacion por servicios prestados	RP	28,500,000.00					28,500,000.00	25,431,610.00	25,431,610.00	25,431,610.00	25,431,610.00	3,068,390.00			
03200307	Vacaciones	RP	63,000,000.00					63,000,000.00	53,239,577.00	53,239,577.00	53,239,577.00	53,239,577.00	9,760,423.00			
03200308	Bonificacion por recreacion	RP	5,400,000.00					5,400,000.00	4,162,541.00	4,162,541.00	4,162,541.00	4,162,541.00	1,237,459.00			
03200309	Compensacion vacaciones	RP	39,000,000.00					39,000,000.00	29,581,970.00	29,581,970.00	29,581,970.00	29,581,970.00	9,418,030.00			
03200310	Horas Extras	RP	9,000,000.00					9,000,000.00	6,809,310.00	6,809,310.00	6,809,310.00	6,809,310.00	2,190,690.00			
032008	Honorarios	RP	130,000,000.00			52,000,000.00		182,000,000.00	181,600,000.00	181,600,000.00	169,546,667.00	167,266,667.00	400,000.00	2,280,000.00	12,053,333.00	14,333,333.00
032013	Servicios personales indirectos - Otros servicios personales	RP	110,000,000.00	10,000,000.00				120,000,000.00	104,689,640.00	104,689,640.00	88,463,022.00	88,463,022.00	15,310,360.00		16,226,618.00	16,226,618.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		124,500,000.00					124,500,000.00	97,402,860.00	97,402,860.00	97,402,860.00	86,386,460.00	27,097,140.00	11,016,400.00		11,016,400.00
03201401	Cajas de compensacion	RP	52,000,000.00					52,000,000.00	35,686,900.00	35,686,900.00	35,686,900.00	31,713,900.00	16,313,100.00		3,973,000.00	3,973,000.00
03201402	Salud Sector Privado	RP	72,500,000.00					72,500,000.00	61,715,960.00	61,715,960.00	61,715,960.00	54,672,560.00	10,784,040.00	7,043,400.00		7,043,400.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		92,500,000.00					92,500,000.00	54,681,555.00	54,681,555.00	54,681,555.00	47,710,755.00	37,818,445.00	6,970,800.00		6,970,800.00
03202301	Salud Sector P'blico	RP	10,500,000.00					10,500,000.00					10,500,000.00			
03202302	Riesgos profesionales	RP	14,000,000.00					14,000,000.00	10,074,755.00	10,074,755.00	10,074,755.00	8,070,255.00	3,925,245.00	2,004,500.00		2,004,500.00
03202303	Aportes ICBF	RP	41,000,000.00					41,000,000.00	26,763,400.00	26,763,400.00	26,763,400.00	23,783,700.00	14,236,600.00	2,979,700.00		2,979,700.00
03202304	Aportes SENA	RP	27,000,000.00					27,000,000.00	17,843,400.00	17,843,400.00	17,843,400.00	15,856,800.00	9,156,600.00	1,986,600.00		1,986,600.00
0321	GASTOS GENERALES		673,501,000.00	11,549,542.00		40,000,000.00	92,000,000.00	633,050,542.00	386,730,164.38	353,686,780.38	267,814,232.54	232,160,244.54	246,320,377.62	35,653,988.00	85,852,547.84	121,506,535.84
032101	Impuestos contribuciones, multas y sanciones	RP	2,000,000.00					2,000,000.00					2,000,000.00			
032103	Adquisicion de Bienes - Compra de Equipo	RP	105,000,000.00				32,000,000.00	73,000,000.00					73,000,000.00			
032104	Enseres y Equipo de Oficina	RP	25,000,000.00					25,000,000.00	23,570,993.00	23,570,993.00	15,382,553.00		1,429,007.00	15,382,553.00	8,188,440.00	23,570,993.00
032106	Materiales y Suministros	RP	49,000,000.00	6,000,000.00				55,000,000.00	37,655,259.00	37,655,259.00	23,310,220.00	14,413,426.00	17,344,741.00	8,896,794.00	14,345,039.00	23,241,833.00
032107	Mantenimiento y compra Vehiculo	RP	25,500,000.00					25,500,000.00	15,724,638.00	15,724,638.00	15,630,365.00	8,153,124.00	9,775,362.00	7,477,241.00	94,273.00	7,571,514.00
032109	Suscripciones, impresos y publicaciones	RP	30,000,000.00					30,000,000.00	18,000,000.00	18,000,000.00	10,487,725.00	6,590,325.00	12,000,000.00	3,897,400.00	7,512,275.00	11,409,675.00
032110	Servicios Publicos	RP	55,000,000.00			15,000,000.00		70,000,000.00	54,372,668.00	54,372,668.00	54,372,668.00	54,372,668.00	15,627,332.00			
032111	Seguros	RP	14,000,000.00					14,000,000.00	10,387,628.00	10,387,628.00	9,043,044.00	9,043,044.00	3,612,372.00		1,344,584.00	1,344,584.00
032112	Arrendamientos	RP	130,000,000.00					130,000,000.00	90,716,574.00	90,716,574.00	71,896,601.16	71,896,601.16	39,283,426.00		18,819,972.84	18,819,972.84
032113	Viaticos y gastos de viaje	RP	37,000,000.00					37,000,000.00	28,034,543.00	28,034,543.00	28,034,543.00	28,034,543.00	8,965,457.00			
032122	Bienestar social y estímulos	RP	42,000,000.00	2,800,000.00				44,800,000.00	31,817,056.00	4,648,000.00	1,848,000.00	1,848,000.00	12,982,944.00		2,800,000.00	2,800,000.00
032123	Capacitacion	RP	17,000,000.00					17,000,000.00	9,464,203.38	9,464,203.38	9,464,203.38	9,464,203.38	7,535,796.62			
032125	Dotacion de personal	RP	1,000.00					1,000.00					1,000.00			
032126	Gastos Financieros	RP	1,000,000.00					1,000,000.00					1,000,000.00			
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS		141,000,000.00	2,749,542.00		25,000,000.00	60,000,000.00	108,749,542.00	66,986,602.00	61,092,274.00	28,344,310.00	28,344,310.00	41,762,940.00		32,747,964.00	32,747,964.00
03219101	Avaluos, notarios y registro	RP	2,000,000.00					2,000,000.00					2,000,000.00			
03219102	Reparaciones localivas	RP	10,000,000.00			25,000,000.00		35,000,000.00	17,204,198.00	17,204,198.00	17,204,198.00	17,204,198.00	17,795,802.00			
03219103	Caja menor	RP	15,000,000.00					15,000,000.00	10,811,612.00	10,811,612.00	10,811,612.00	10,811,612.00	4,188,388.00			
03219104	Gestion documental y archivos	RP	40,000,000.00				35,000,000.00	5,000,000.00					5,000,000.00			
03219105	Combustibles y lubricantes	RP	30,000,000.00	2,749,542.00				32,749,542.00	32,747,964.00	32,747,964.00			1,578.00		32,747,964.00	32,747,964.00
03219106	Salud Ocupacional	RP	7,000,000.00					7,000,000.00	5,668,528.00				1,331,472.00			
03219107	Otros gastos generales	RP	5,000,000.00					5,000,000.00	554,300.00	328,500.00	328,500.00	328,500.00	4,445,700.00			
03219108	Fortalecimiento Institucional	RP	32,000,000.00				25,000,000.00	7,000,000.00					7,000,000.00			
0323	TRANSFERENCIAS CORRIENTES		279,000,000.00			8,200,000.00		287,200,000.00	165,882,718.00	165,882,718.00	163,596,970.00	143,739,508.00	121,317,282.00	19,857,462.00	2,285,748.00	22,143,210.00
032307	TRANSFERENCIAS SECTOR PUBLICO - OTRAS ENTIDADES		1,000,000.00			8,200,000.00		9,200,000.00	9,142,992.00	9,142,992.00	6,857,244.00	6,857,244.00	57,008.00		2,285,748.00	2,285,748.00
03230701	Contraloria Municipal	RP	1,000,000.00			8,200,000.00		9,200,000.00	9,142,992.00	9,142,992.00	6,857,244.00	6,857,244.00	57,008.00		2,285,748.00	2,285,748.00
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		121,000,000.00					121,000,000.00	85,228,560.00	85,228,560.00	85,228,560.00	73,587,260.00	35,771,440.00	11,641,300.00		11,641,300.00
03231001	Pensiones sector privado	RP	40,000,000.00					40,000,000.00	33,738,000.00	33,738,000.00	33,738,000.00	28,148,300.00	6,262,000.00	5,589,700.00		5,589,700.00

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EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2014 y SEPTIEMBRE 30 DE 2014

Rubro presupuestal	Descripción	FOND_CTA	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
03231002	Pensiones sector publico	RP	81,000,000.00		0	0	0	81,000,000.00	51,490,560.00	51,490,560.00	51,490,560.00	45,438,960.00	29,509,440.00	6,051,600.00	0	6,051,600.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		112,000,000.00	0	0	0	0	112,000,000.00	71,511,166.00	71,511,166.00	71,511,166.00	63,295,004.00	40,488,834.00	8,216,162.00	0	8,216,162.00
03231101	Cesantias sector privado	RP	65,000,000.00	0	0	0	0	65,000,000.00	42,256,313.00	42,256,313.00	42,256,313.00	37,538,880.00	22,743,687.00	4,717,433.00	0	4,717,433.00
03231102	Cesantias sector publico	RP	39,000,000.00	0	0	0	0	39,000,000.00	29,247,350.00	29,247,350.00	29,247,350.00	25,748,621.00	9,752,650.00	3,498,729.00	0	3,498,729.00
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	2,631,011,162.00	2,631,011,162.00	38,636,911,149.00	31,350,201,457.26	21,392,905,249.34	7,247,686,902.69	7,242,813,559.69	7,286,709,691.74	4,873,343.00	14,145,218,346.65	14,150,091,689.65
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	942,985,841.44	0	0	488,603,668.00	0	942,985,841.44	942,985,841.44
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	942,985,841.44	0	0	488,603,668.00	0	942,985,841.44	942,985,841.44
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	942,985,841.44	0	0	0	0	942,985,841.44	942,985,841.44
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	16,632,162,468.00	0	1,593,800,000.00	2,100,800,000.00	33,509,102,468.00	26,710,996,444.26	20,449,919,407.90	7,247,686,902.69	7,242,813,559.69	6,798,106,023.74	4,873,343.00	13,202,322,505.21	13,207,105,848.21
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		7,000,000,000.00	4,000,000,000.00	0	0	1,350,800,000.00	9,649,200,000.00	7,774,151,162.34	2,441,315,883.98	599,568,018.00	599,568,018.00	1,875,048,837.66	0	1,841,747,865.98	1,841,747,865.98
05430101	Vivienda urbana y Rural	RP	7,000,000,000.00	4,000,000,000.00	0	0	1,350,800,000.00	9,649,200,000.00	7,774,151,162.34	2,441,315,883.98	599,568,018.00	599,568,018.00	1,875,048,837.66	0	1,841,747,865.98	1,841,747,865.98
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	2,174,628,778.00	2,074,503,938.00	1,430,230,805.33	1,426,814,129.33	225,371,222.00	3,416,676.00	644,273,132.67	647,689,808.67
054390	OTROS PROGRAMAS DE INVERSION		6,679,440,000.00	1,754,167,731.00	0	893,800,000.00	750,000,000.00	8,577,407,731.00	3,884,221,766.92	3,056,104,848.92	1,634,063,316.36	1,632,606,649.36	4,693,185,964.08	1,456,667.00	1,422,041,532.56	1,423,498,199.56
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	49,440,665.00	49,440,665.00	31,546,000.00	0	19,013,335.00	19,013,335.00
05439002	Legalizacion de predios	RP	642,000,000.00	0	0	0	0	642,000,000.00	372,861,211.66	357,555,011.66	303,379,072.66	303,379,072.66	269,138,788.34	0	54,175,939.00	54,175,939.00
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	746,700,000.00	710,400,000.00	488,861,897.00	487,405,330.00	2,257,467,731.00	1,456,667.00	221,538,003.00	222,994,670.00
05439004	Programas victimas del conflicto	RP	1,100,000,000.00	0	0	750,000,000.00	0	1,850,000,000.00	366,200,000.00	354,200,000.00	212,323,331.00	212,323,331.00	1,483,800,000.00	0	141,876,669.00	141,876,669.00
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	934,519,245.26	170,008,527.26	32,517,612.70	32,517,612.70	65,480,754.74	0	137,490,914.56	137,490,914.56
05439008	Vigilancia y seguridad en proyectos	RP	600,000,000.00	0	0	143,800,000.00	0	743,800,000.00	611,754,354.00	611,754,354.00	547,540,638.00	547,540,638.00	132,045,646.00	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	3,583,824,763.00	3,583,824,763.00	4,500,000.00	0	9,294,169,974.00	9,294,169,974.00
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	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	29,475,000.00	29,475,000.00	500,000.00	0	3,167,620,000.00	3,167,620,000.00
05439207	Programas Victimias 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	2,784,285,200.00	2,784,285,200.00	500,000.00	0	1,846,353,000.00	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	514,602,664.00	514,602,664.00	500,000.00	0	430,231,430.00	430,231,430.00
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