



INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2018 y ENERO 31 DE 2018

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
2	GASTOS		13,850,840,000.00	0	0	0	0	13,850,840,000.00	1,517,395,730.00	1,174,325,315.00	193,181,119.00	148,757,737.00	12,333,444,270.00	44,423,382.00	981,144,196.00	1,025,567,578.00
21	GASTOS DE FUNCIONAMIENTO		3,183,078,000.00	0	0	0	0	3,183,078,000.00	464,954,538.00	408,654,538.00	190,479,093.00	146,055,711.00	2,718,123,462.00	44,423,382.00	218,175,445.00	262,598,827.00
211	GASTOS DE PERSONAL		2,515,718,000.00	0	0	0	0	2,515,718,000.00	354,883,460.00	354,883,460.00	171,934,855.00	130,173,697.00	2,160,834,540.00	41,761,158.00	182,948,605.00	224,709,763.00
2110	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA- OTROS		1,687,974,000.00	0	0	0	0	1,687,974,000.00	120,021,449.00	120,021,449.00	120,021,449.00	120,021,449.00	1,567,952,551.00	0	0	0
211001	Sueldos	RP	1,265,472,000.00	0	0	0	0	1,265,472,000.00	98,557,029.00	98,557,029.00	98,557,029.00	98,557,029.00	1,166,914,971.00	0	0	0
211002	Subsidio de alimentacion	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
211003	Subsidio de transporte	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
211004	Prima de servicio	RP	107,500,000.00	0	0	0	0	107,500,000.00	0	0	0	0	107,500,000.00	0	0	0
211005	Prima de Vacaciones	RP	60,000,000.00	0	0	0	0	60,000,000.00	4,451,171.00	4,451,171.00	4,451,171.00	4,451,171.00	55,548,829.00	0	0	0
211006	Prima de Navidad	RP	128,000,000.00	0	0	0	0	128,000,000.00	0	0	0	0	128,000,000.00	0	0	0
211007	Bonificación por servicios prestados	RP	37,000,000.00	0	0	0	0	37,000,000.00	9,645,927.00	9,645,927.00	9,645,927.00	9,645,927.00	27,354,073.00	0	0	0
211008	Vacaciones	RP	65,000,000.00	0	0	0	0	65,000,000.00	1,354,309.00	1,354,309.00	1,354,309.00	1,354,309.00	63,645,691.00	0	0	0
211009	Bonificación de recreacion	RP	7,000,000.00	0	0	0	0	7,000,000.00	480,451.00	480,451.00	480,451.00	480,451.00	6,519,549.00	0	0	0
211010	Compensacion de vacaciones	RP	5,000,000.00	0	0	0	0	5,000,000.00	4,928,885.00	4,928,885.00	4,928,885.00	4,928,885.00	71,115.00	0	0	0
211011	Horas extras	RP	13,000,000.00	0	0	0	0	13,000,000.00	603,677.00	603,677.00	603,677.00	603,677.00	12,396,323.00	0	0	0
2111	SERVICIOS PERSONALES INDIRECTOS		211,500,000.00	0	0	0	0	211,500,000.00	182,948,605.00	182,948,605.00	0	0	28,551,395.00	0	182,948,605.00	182,948,605.00
211101	Otros servicios personales	RP	211,500,000.00	0	0	0	0	211,500,000.00	182,948,605.00	182,948,605.00	0	0	28,551,395.00	0	182,948,605.00	182,948,605.00
2112	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO		342,900,000.00	0	0	0	0	342,900,000.00	35,927,903.00	35,927,903.00	35,927,903.00	10,152,248.00	306,972,097.00	25,775,655.00	0	25,775,655.00
211201	Cajas de compensacion	RP	68,200,000.00	0	0	0	0	68,200,000.00	4,375,200.00	4,375,200.00	4,375,200.00	0	63,824,800.00	4,375,200.00	0	4,375,200.00
211202	Salud Sector Privado	RP	103,000,000.00	0	0	0	0	103,000,000.00	8,416,800.00	8,416,800.00	8,416,800.00	0	94,583,200.00	8,416,800.00	0	8,416,800.00
211203	Pensiones Sector Privado	RP	49,000,000.00	0	0	0	0	49,000,000.00	4,126,800.00	4,126,800.00	4,126,800.00	0	44,873,200.00	4,126,800.00	0	4,126,800.00
211204	Interese a las censalias	RP	15,100,000.00	0	0	0	0	15,100,000.00	9,704,596.00	9,704,596.00	9,704,596.00	9,704,596.00	5,395,404.00	0	0	0
211205	Cesantias Sector Privado	RP	78,600,000.00	0	0	0	0	78,600,000.00	6,797,507.00	6,797,507.00	6,797,507.00	447,652.00	71,802,493.00	6,349,855.00	0	6,349,855.00
211206	Riesgos profesionales	RP	29,000,000.00	0	0	0	0	29,000,000.00	2,507,000.00	2,507,000.00	2,507,000.00	0	26,493,000.00	2,507,000.00	0	2,507,000.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA- SECTOR PUBLICO		273,344,000.00	0	0	0	0	273,344,000.00	15,985,503.00	15,985,503.00	15,985,503.00	0	257,358,497.00	15,985,503.00	0	15,985,503.00
211301	Salud Sector PÉblico	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
211302	Pensiones Sector PÉblico	RP	96,000,000.00	0	0	0	0	96,000,000.00	7,761,600.00	7,761,600.00	7,761,600.00	0	88,238,400.00	7,761,600.00	0	7,761,600.00
211303	Cesantias Sector PÉblico	RP	90,343,000.00	0	0	0	0	90,343,000.00	2,753,503.00	2,753,503.00	2,753,503.00	0	87,589,497.00	2,753,503.00	0	2,753,503.00
211304	Aportes al ICBF	RP	52,000,000.00	0	0	0	0	52,000,000.00	3,282,100.00	3,282,100.00	3,282,100.00	0	48,717,900.00	3,282,100.00	0	3,282,100.00
211305	Aportes al SENA	RP	35,000,000.00	0	0	0	0	35,000,000.00	2,188,300.00	2,188,300.00	2,188,300.00	0	32,811,700.00	2,188,300.00	0	2,188,300.00
212	GASTOS GENERALES		454,003,000.00	0	0	0	0	454,003,000.00	100,326,335.00	44,026,335.00	8,799,495.00	6,596,907.00	353,676,665.00	2,202,588.00	35,226,840.00	37,429,428.00
2120	ADQUISICION DE BIENES		162,502,000.00	0	0	0	0	162,502,000.00	72,500,000.00	19,500,000.00	0	0	90,002,000.00	0	19,500,000.00	19,500,000.00
212001	Compras de equipos de computo	RP	58,002,000.00	0	0	0	0	58,002,000.00	12,000,000.00	12,000,000.00	0	0	46,002,000.00	0	12,000,000.00	12,000,000.00
212002	Enseres de equipos de oficina	RP	15,000,000.00	0	0	0	0	15,000,000.00	0	0	0	0	15,000,000.00	0	0	0
212003	Materiales y suministro	RP	27,500,000.00	0	0	0	0	27,500,000.00	22,500,000.00	0	0	0	5,000,000.00	0	0	0
212004	Mantenimiento	RP	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0
212005	Suscripciones, impresos y publicaciones	RP	17,000,000.00	0	0	0	0	17,000,000.00	7,500,000.00	0	0	0	0	0	7,500,000.00	7,500,000.00
212006	Combustibles y lubricantes	RP	25,000,000.00	0	0	0	0	25,000,000.00	21,000,000.00	0	0	0	4,000,000.00	0	0	0
2121	ADQUISICION DE SERVICIOS		291,501,000.00	0	0	0	0	291,501,000.00	27,826,335.00	24,526,335.00	8,799,495.00	6,596,907.00	263,674,665.00	2,202,588.00	15,726,840.00	17,929,428.00
212101	Servicios publicos	RP	68,000,000.00	0	0	0	0	68,000,000.00	3,901,769.00	3,901,769.00	3,901,769.00	1,699,181.00	64,098,231.00	2,202,588.00	0	2,202,588.00
212102	Reparaciones locativas	RP	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0
212103	Seguros	RP	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0
212104	Sistema de Gestion documental y archivos	RP	10,000,000.00	0	0	0	0	10,000,000.00	10,000,000.00	10,000,000.00	0	0	0	0	10,000,000.00	10,000,000.00
212105	Arrendamientos	RP	117,500,000.00	0	0	0	0	117,500,000.00	5,854,000.00	2,554,000.00	2,554,000.00	2,554,000.00	111,646,000.00	0	0	0
212106	Víaticos y Gastos de viaje	RP	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0
212107	Dotacion personal	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
212108	Gastos financieros	RP	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0
212109	Meci y Calidad	RP	15,000,000.00	0	0	0	0	15,000,000.00	0	0	0	0	15,000,000.00	0	0	0
212110	Otros gastos generales	RP	37,000,000.00	0	0	0	0	37,000,000.00	8,070,566.00	8,070,566.00	2,343,726.00	2,343,726.00	28,929,434.00	0	5,726,840.00	5,726,840.00

213	TRANSFERENCIAS CORRIENTES		213,357,000.00	0	0	0	0	213,357,000.00	9,744,743.00	9,744,743.00	9,744,743.00	9,285,107.00	203,612,257.00	459,636.00	0	459,636.00
2130	Transferencias Sector Publico		10,000,000.00	0	0	0	0	10,000,000.00	9,285,107.00	9,285,107.00	9,285,107.00	9,285,107.00	714,893.00	0	0	0
213001	Contraloria municipal	RP	10,000,000.00	0	0	0	0	10,000,000.00	9,285,107.00	9,285,107.00	9,285,107.00	9,285,107.00	714,893.00	0	0	0
2131	TRANSFERENCIAS POR SESANTIAS Y CONCILIACIONES		155,357,000.00	0	0	0	0	155,357,000.00	459,636.00	459,636.00	459,636.00	0	154,897,364.00	459,636.00	0	459,636.00
213101	Fallos judiciales y conciliaciones	RP	155,357,000.00	0	0	0	0	155,357,000.00	459,636.00	459,636.00	459,636.00	0	154,897,364.00	459,636.00	0	459,636.00
2132	OTRAS TRANSFERENCIAS CORRIENTES		48,000,000.00	0	0	0	0	48,000,000.00	0	0	0	0	48,000,000.00	0	0	0
213201	bienestar social y estímulos	RP	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0
213202	Capacitacion	RP	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0
213203	salud ocupacional	RP	8,000,000.00	0	0	0	0	8,000,000.00	0	0	0	0	8,000,000.00	0	0	0
23	GASTO DE INVERSION		10,667,762,000.00	0	0	0	0	10,667,762,000.00	1,052,441,192.00	765,670,777.00	2,702,026.00	2,702,026.00	9,615,320,808.00	0	762,968,751.00	762,968,751.00
2301	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO GENERAL LEY 715 DE 2001		2,380,176,000.00	0	0	0	0	2,380,176,000.00	0	0	0	0	2,380,176,000.00	0	0	0
230101	Saneariento Basico Alcantarillado y agua potable	RP	1,292,526,000.00	0	0	0	0	1,292,526,000.00	0	0	0	0	1,292,526,000.00	0	0	0
230102	Otros Sectores Planes d vivienda	RP	1,087,650,000.00	0	0	0	0	1,087,650,000.00	0	0	0	0	1,087,650,000.00	0	0	0
2302	SECTOR VIVIENDA		8,287,586,000.00	0	0	0	0	8,287,586,000.00	1,052,441,192.00	765,670,777.00	2,702,026.00	2,702,026.00	7,235,144,808.00	0	762,968,751.00	762,968,751.00
230201	CONSTRUCCION INFRAESRUCTURA PROPIA DEL SECTOR		8,287,586,000.00	0	0	0	0	8,287,586,000.00	1,052,441,192.00	765,670,777.00	2,702,026.00	2,702,026.00	7,235,144,808.00	0	762,968,751.00	762,968,751.00
23020101	Vivienda urbana rural	RP	5,529,235,000.00	0	0	0	0	5,529,235,000.00	198,699,104.00	0	0	0	5,330,535,896.00	0	0	0
23020102	Adquisicion y/o Produccion de equipos, materiales, suministros y servicios administracion	RP	802,350,000.00	0	0	0	0	802,350,000.00	740,520,007.00	740,520,001.00	358,300.00	358,300.00	61,829,993.00	0	740,161,701.00	740,161,701.00
23020103	Costos ambientales proyectos de vivienda	RP	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0
23020104	Legalizacion de predios	RP	100,000,000.00	0	0	0	0	100,000,000.00	25,150,776.00	25,150,776.00	2,343,726.00	2,343,726.00	74,849,224.00	0	22,807,050.00	22,807,050.00
23020105	Programas de reubicacion	RP	600,000,000.00	0	0	0	0	600,000,000.00	0	0	0	0	600,000,000.00	0	0	0
23020106	Programas poblacion vulnerable	RP	631,000,000.00	0	0	0	0	631,000,000.00	0	0	0	0	631,000,000.00	0	0	0
23020107	Interventoria y consultoria	RP	300,000,000.00	0	0	0	0	300,000,000.00	88,071,305.00	0	0	0	211,928,695.00	0	0	0
23020108	Vigilancia seguridad en proyectos	RP	100,000,000.00	0	0	0	0	100,000,000.00	0	0	0	0	100,000,000.00	0	0	0
23020109	Impuesto de transporte de oleoductos y gasoductos	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
23020110	Fallos judiciales y conciliaciones	RP	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0