



**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**Periodo comprendido entre: ENERO 01 DE 2017 y ABRIL 30 DE 2017**

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Ctdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		11,412,595,458.00	481,877,520.00	0	41,000,000.00	41,000,000.00	11,894,472,978.00	4,233,890,692.00	2,787,662,192.00	1,346,426,978.00	1,309,192,319.00	7,660,582,286.00	37,234,659.00	1,441,235,214.00	1,478,469,873.00
03	PRESUPUESTO DE GASTOS APROBADOS		3,000,000,000.00	31,389,137.00	0	41,000,000.00	41,000,000.00	3,031,389,137.00	970,600,047.00	900,561,200.00	696,152,649.00	658,917,990.00	2,060,789,090.00	37,234,659.00	204,408,551.00	241,643,210.00
0320	GASTOS DE PERSONAL		2,071,607,000.00	1,378,908.00	0	0	0	2,072,985,908.00	638,446,590.00	638,446,590.00	519,969,923.00	501,502,023.00	1,434,539,318.00	18,467,900.00	118,476,667.00	136,944,567.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,186,164,000.00	0	0	0	0	1,186,164,000.00	355,627,462.00	355,627,462.00	355,627,462.00	355,627,462.00	830,536,538.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		437,602,000.00	0	0	0	0	437,602,000.00	42,906,103.00	42,906,103.00	42,906,103.00	42,906,103.00	394,695,897.00	0	0	0
03200301	Subsidio de alimentacion	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03200302	Auxilio de transporte	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03200303	Prima de servicios	RP	100,440,000.00	0	0	0	0	100,440,000.00	0	0	0	0	100,440,000.00	0	0	0
03200304	Prima de Vacaciones	RP	56,160,000.00	0	0	0	0	56,160,000.00	6,762,947.00	6,762,947.00	6,762,947.00	6,762,947.00	49,397,053.00	0	0	0
03200305	Prima de Navidad	RP	119,880,000.00	0	0	0	0	119,880,000.00	0	0	0	0	119,880,000.00	0	0	0
03200306	Bonificacion por servicios prestados	RP	34,560,000.00	0	0	0	0	34,560,000.00	20,274,933.00	20,274,933.00	20,274,933.00	20,274,933.00	14,285,067.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	0	0	0	65,000,000.00	9,636,753.00	9,636,753.00	9,636,753.00	9,636,753.00	55,363,247.00	0	0	0
03200308	Bonificacion por recreacion	RP	6,480,000.00	0	0	0	0	6,480,000.00	730,307.00	730,307.00	730,307.00	730,307.00	5,749,693.00	0	0	0
03200309	Compensacion vacaciones	RP	43,200,000.00	0	0	0	0	43,200,000.00	2,021,131.00	2,021,131.00	2,021,131.00	2,021,131.00	41,178,869.00	0	0	0
03200310	Horas Extras	RP	11,880,000.00	0	0	0	0	11,880,000.00	3,480,032.00	3,480,032.00	3,480,032.00	3,480,032.00	8,399,968.00	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS		180,000,000.00	1,378,908.00	0	0	0	181,378,908.00	163,136,625.00	163,136,625.00	44,659,958.00	44,659,958.00	18,242,283.00	0	118,476,667.00	118,476,667.00
03200801	Servicios Personales Indirectos	RP	180,000,000.00	1,378,908.00	0	0	0	181,378,908.00	163,136,625.00	163,136,625.00	44,659,958.00	44,659,958.00	18,242,283.00	0	118,476,667.00	118,476,667.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		159,840,000.00	0	0	0	0	159,840,000.00	47,731,900.00	47,731,900.00	47,731,900.00	36,140,500.00	112,108,100.00	11,591,400.00	0	11,591,400.00
03201401	Cajas de compensacion	RP	63,720,000.00	0	0	0	0	63,720,000.00	15,944,800.00	15,944,800.00	15,944,800.00	12,276,700.00	3,668,100.00	0	3,668,100.00	
03201402	Salud Sector Privado	RP	96,120,000.00	0	0	0	0	96,120,000.00	31,787,100.00	31,787,100.00	31,787,100.00	23,863,800.00	64,332,900.00	7,923,300.00	0	7,923,300.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		108,001,000.00	0	0	0	0	108,001,000.00	29,044,500.00	29,044,500.00	29,044,500.00	22,168,000.00	78,956,500.00	6,876,500.00	0	6,876,500.00
03202301	Salud Sector P'blico	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03202302	Riesgos profesionales	RP	27,000,000.00	0	0	0	0	27,000,000.00	9,111,700.00	9,111,700.00	9,111,700.00	6,821,900.00	17,888,300.00	2,289,800.00	0	2,289,800.00
03202303	Aportes ICBF	RP	48,600,000.00	0	0	0	0	48,600,000.00	11,959,200.00	11,959,200.00	11,959,200.00	9,207,400.00	36,640,800.00	2,751,800.00	0	2,751,800.00
03202304	Aportes SENA	RP	32,400,000.00	0	0	0	0	32,400,000.00	7,973,600.00	7,973,600.00	7,973,600.00	6,138,700.00	24,426,400.00	1,834,900.00	0	1,834,900.00
0321	GASOS GENERALES		451,473,000.00	30,010,229.00	0	41,000,000.00	10,000,000.00	512,483,229.00	237,936,001.00	167,897,154.00	81,965,270.00	81,965,270.00	274,547,228.00	0	85,931,884.00	85,931,884.00
032102	Adquisicion de Bienes - Compra de Equipo	RP	45,000,000.00	0	0	0	0	45,000,000.00	44,886,450.00	8,560,000.00	0	0	13,550.00	0	8,560,000.00	8,560,000.00
032103	Enseres y Equipo de Oficina	RP	7,470,000.00	0	0	0	0	7,470,000.00	0	0	0	0	7,470,000.00	0	0	0
032104	Materiales y Suministros	RP	22,500,000.00	0	0	10,000,000.00	0	32,500,000.00	27,809,960.00	12,480,360.00	0	0	4,890,040.00	0	12,480,360.00	12,480,360.00
032105	Mantenimiento y compra Vehiculo	RP	20,000,000.00	0	0	0	0	20,000,000.00	8,564,200.00	8,564,200.00	0	0	11,435,800.00	0	8,564,200.00	8,564,200.00
032106	Suscripciones, impresos y publicaciones	RP	15,000,000.00	4,010,300.00	0	0	0	19,010,300.00	18,610,300.00	1,147,800.00	1,147,800.00	1,147,800.00	400,000.00	0	17,462,500.00	17,462,500.00
032107	Servicios Publicos	RP	70,000,000.00	0	0	0	0	70,000,000.00	22,074,262.00	22,074,262.00	21,281,627.00	21,281,627.00	47,925,738.00	0	792,635.00	792,635.00
032108	Seguros	RP	20,000,000.00	17,689,497.00	0	0	0	37,689,497.00	17,689,497.00	17,689,497.00	17,689,497.00	17,689,497.00	20,000,000.00	0	0	0
032109	Arrendamientos	RP	117,500,000.00	0	0	0	0	117,500,000.00	40,955,108.00	37,472,311.00	34,007,311.00	34,007,311.00	76,544,892.00	0	3,465,000.00	3,465,000.00
032110	Vialicos y gastos de viaje	RP	10,000,000.00	0	0	0	0	10,000,000.00	1,860,400.00	1,860,400.00	1,860,400.00	1,860,400.00	8,139,600.00	0	0	0
032111	Bienestar social y estmulos	RP	28,000,000.00	0	0	0	0	28,000,000.00	0	0	0	0	28,000,000.00	0	0	0
032112	Capacitacion	RP	10,000,000.00	0	0	0	0	10,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	9,800,000.00	0	0	0
032113	Dotacion de personal	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
032114	Gastos Financieros	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS		86,001,000.00	8,310,432.00	0	31,000,000.00	10,000,000.00	115,311,432.00	55,385,824.00	40,385,824.00	5,778,635.00	5,778,635.00	59,925,608.00	0	34,607,189.00	34,607,189.00
03219101	Avaluos, notarios y registro	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03219102	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
03219103	Caja menor	RP	17,000,000.00	0	0	0	0	17,000,000.00	3,818,073.00	3,818,073.00	3,818,073.00	3,818,073.00	13,181,927.00	0	0	0
03219104	Gestion documental y archivos	RP	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0
03219105	Combustibles y lubricantes	RP	30,000,000.00	7,719,304.00	0	0	0	37,719,304.00	21,720,104.00	21,720,104.00	0	0	15,999,200.00	0	21,720,104.00	21,720,104.00
03219106	Salud Ocupacional	RP	7,000,000.00	106,000.00	0	0	0	7,106,000.00	3,206,000.00	3,206,000.00	0	0	3,900,000.00	0	3,206,000.00	3,206,000.00
03219107	Merci y calidad	RP	15,000,000.00	0	0	0	10,000,000.00	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0
03219108	Otros gastos generales	RP	0	485,128.00	0	31,000,000.00	0	31,485,128.00	26,641,647.00	11,641,647.00	1,980,562.00	1,980,562.00	4,843,481.00	0	9,681,085.00	9,681,085.00
0323	TRANSFERENCIAS CORRIENTES		268,920,000.00	0	0	0	0	268,920,000.00	85,936,974.00	85,936,974.00	85,936,974.00	67,170,215.00	182,983,026.00	18,766,759.00	0	18,766,759.00
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		135,000,000.00	0	0	0	0	135,000,000.00	44,738,400.00	44,738,400.00	33,551,900.00	33,551,900.00	90,261,600.00	11,186,500.00	0	11,186,500.00
03231001	Pensiones sector privado	RP	45,380,000.00	0	0	0	0	45,380,000.00	16,779,700.00	16,779,700.00	16,779,700.00	12,913,300.00	28,580,300.00	3,866,400.00	0	3,866,400.00
03231002	Pensiones sector publico	RP	89,640,000.00	0	0	0	0	89,640,000.00	27,958,700.00	27,958,700.00	27,958,700.00	20,638,600.00	61,681,300.00	7,320,100.00	0	7,320,100.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		133,920,000.00	0	0	0	0	133,920,000.00	41,198,574.00	41,198,574.00	41,198,574.00	33,618,315.00	92,721,426.00	7,580,259.00	0	7,580,259.00
03231101	Cesantias sector privado	RP	73,440,000.00	0	0	0	0	73,440,000.00	22,303,064.00	22,303,064.00	22,303,064.00	17,064,829.00	51,136,936.00	5,238,235.00</		

032410	TRANSFERENCIAS SECTOR PUBLICO-OTRAS ENTIDADES DESCENTRALIZADAS ORDEN TERRITORIAL		12,000,000.00	0	0	0	0	0	12,000,000.00	8,280,482.00	8,280,482.00	8,280,482.00	8,280,482.00	3,719,518.00	0	0	0
03241001	Contraloria Municipal	RP	12,000,000.00	0	0	0	0	0	12,000,000.00	8,280,482.00	8,280,482.00	8,280,482.00	8,280,482.00	3,719,518.00	0	0	0
032420	TRANSFERENCIAS POR CESANTIAS Y CONCILIACIONES		196,000,000.00	0	0	0	0	31,000,000.00	165,000,000.00	0	0	0	0	165,000,000.00	0	0	0
03242001	Fallos Judiciales y Conciliaciones	RP	196,000,000.00	0	0	0	0	31,000,000.00	165,000,000.00	0	0	0	0	165,000,000.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION		8,412,595,458.00	450,488,383.00	0	0	0	0	8,863,083,841.00	3,263,290,645.00	1,887,100,992.00	650,274,329.00	650,274,329.00	5,599,793,196.00	0	1,236,826,663.00	1,236,826,663.00
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		1,198,595,458.00	237,855,512.00	0	0	0	0	1,436,450,970.00	468,764,090.00	468,764,090.00	468,623,568.00	468,623,568.00	967,686,880.00	0	140,522.00	140,522.00
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO GENERAL LEY 715 DE 2001		1,198,595,458.00	237,855,512.00	0	0	0	0	1,436,450,970.00	468,764,090.00	468,764,090.00	468,623,568.00	468,623,568.00	967,686,880.00	0	140,522.00	140,522.00
05410301	Saneamiento Basico ALCANTARILLADO Y AGUA POTABLE	SGPP	1,198,595,458.00	0	0	0	0	0	1,198,595,458.00	230,908,578.00	230,908,578.00	230,908,578.00	230,908,578.00	967,686,880.00	0	0	0
05410302	Otros sectores planes de vivienda	SGPP	0	237,855,512.00	0	0	0	0	237,855,512.00	237,855,512.00	237,855,512.00	237,714,990.00	237,714,990.00	0	0	140,522.00	140,522.00
0543	SECTOR VIVIENDA		7,214,000,000.00	212,632,871.00	0	0	0	0	7,426,632,871.00	2,794,526,555.00	1,418,336,902.00	181,650,761.00	181,650,761.00	4,632,106,316.00	0	1,236,686,141.00	1,236,686,141.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		4,939,000,000.00	44,514,124.00	0	0	0	0	4,983,514,124.00	2,475,334,026.00	1,146,300,817.00	119,712,846.00	119,712,846.00	2,508,180,098.00	0	1,026,587,971.00	1,026,587,971.00
05430101	Vivienda urbana y Rural	RP	4,339,000,000.00	34,916,924.00	0	0	0	0	4,373,916,924.00	1,956,649,655.00	627,616,446.00	17,140,149.00	17,140,149.00	2,417,267,289.00	0	610,476,297.00	610,476,297.00
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	600,000,000.00	9,597,200.00	0	0	0	0	609,597,200.00	518,684,371.00	518,684,371.00	102,572,697.00	102,572,697.00	90,912,829.00	0	416,111,674.00	416,111,674.00
054390	OTROS PROGRAMAS DE INVERSION		2,275,000,000.00	168,118,747.00	0	0	0	0	2,443,118,747.00	319,192,529.00	272,036,085.00	61,937,915.00	61,937,915.00	2,123,926,218.00	0	210,098,170.00	210,098,170.00
05439001	Costos ambientales proyectos de vivienda	RP	25,000,000.00	0	0	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0
05439002	Legalizacion de predios	RP	150,000,000.00	0	0	0	0	0	150,000,000.00	67,173,708.00	67,173,708.00	40,713,708.00	40,713,708.00	82,826,292.00	0	26,460,000.00	26,460,000.00
05439003	Programa de reubicacion	RP	600,000,000.00	6,443,500.00	0	0	0	0	606,443,500.00	43,329,350.00	6,443,500.00	6,443,500.00	6,443,500.00	563,114,150.00	0	0	0
05439004	Programas poblacion vulnerable	RP	900,000,000.00	154,894,540.00	0	0	0	0	1,054,894,540.00	165,165,134.00	154,894,540.00	8,000,000.00	8,000,000.00	889,729,406.00	0	146,894,540.00	146,894,540.00
05439007	Interventoria y Consultoria	RP	200,000,000.00	0	0	0	0	0	200,000,000.00	36,743,630.00	36,743,630.00	0	0	163,256,370.00	0	36,743,630.00	36,743,630.00
05439008	Vigilancia y seguridad en proyectos	RP	100,000,000.00	6,780,707.00	0	0	0	0	106,780,707.00	6,780,707.00	6,780,707.00	6,780,707.00	6,780,707.00	100,000,000.00	0	0	0
05439009	Sentencias y fallos judiciales	RP	300,000,000.00	0	0	0	0	0	300,000,000.00	0	0	0	0	300,000,000.00	0	0	0