



INSTITUTO DE VIVIENDA DE INTERÉS SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2017 y SEPTIEMBRE 30 DE 2017

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	Saldo de Registros	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		11,412,595,458.00	3,246,499,311.00	0	380,100,000.00	380,100,000.00	14,659,094,769.00	8,278,451,088.00	5,743,460,191.00	3,839,796,563.00	3,784,766,488.00	6,380,643,681.00	55,030,075.00	1,903,663,628.00	1,958,693,703.00
03	PRESUPUESTO DE GASTOS APROBADOS		3,000,000,000.00	31,389,137.00	0	130,100,000.00	130,100,000.00	3,031,389,137.00	2,133,718,696.00	2,107,235,237.00	1,878,252,482.00	1,823,222,407.00	897,670,441.00	55,030,075.00	228,982,755.00	284,012,830.00
0320	GASTOS DE PERSONAL		2,071,607,000.00	1,378,908.00	0	60,000,000.00	7,100,000.00	2,125,885,908.00	1,450,956,964.00	1,444,956,964.00	1,367,093,630.00	1,340,207,330.00	674,928,944.00	26,886,300.00	77,863,334.00	104,749,634.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,186,164,000.00	0	0	0	0	1,186,164,000.00	848,458,737.00	848,458,737.00	848,458,737.00	848,458,737.00	337,705,263.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		437,602,000.00	0	0	0	7,100,000.00	430,502,000.00	200,762,802.00	200,762,802.00	200,762,802.00	200,762,802.00	229,379,198.00	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	52,443,752.00	52,443,752.00	52,443,752.00	52,443,752.00	47,996,248.00	0	0	0
03200304	Prima de Vacaciones	RP	56,160,000.00	0	0	0	0	56,160,000.00	41,849,139.00	41,849,139.00	41,849,139.00	41,849,139.00	14,310,861.00	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	30,665,184.00	30,665,184.00	30,665,184.00	30,665,184.00	3,894,816.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	0	0	0	65,000,000.00	60,146,628.00	60,146,628.00	60,146,628.00	60,146,628.00	4,853,372.00	0	0	0
03200308	Bonificacion por recreacion	RP	6,480,000.00	0	0	0	0	6,480,000.00	4,497,860.00	4,497,860.00	4,497,860.00	4,497,860.00	1,982,140.00	0	0	0
03200309	Compensacion vacaciones	RP	43,200,000.00	0	0	0	7,100,000.00	36,100,000.00	2,161,559.00	2,161,559.00	2,161,559.00	2,161,559.00	33,938,441.00	0	0	0
03200310	Horas Extras	RP	11,880,000.00	0	0	0	0	11,880,000.00	8,998,680.00	8,998,680.00	8,998,680.00	8,998,680.00	2,881,320.00	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS		180,000,000.00	1,378,908.00	0	60,000,000.00	0	241,378,908.00	210,131,625.00	204,131,625.00	126,268,291.00	126,268,291.00	31,247,283.00	0	77,863,334.00	77,863,334.00
03200801	Servicios Personales Indirectos	RP	180,000,000.00	1,378,908.00	0	60,000,000.00	0	241,378,908.00	210,131,625.00	204,131,625.00	126,268,291.00	126,268,291.00	31,247,283.00	0	77,863,334.00	77,863,334.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		159,840,000.00	0	0	0	0	159,840,000.00	117,918,200.00	117,918,200.00	117,918,200.00	101,171,600.00	16,746,600.00	0	16,746,600.00	16,746,600.00
03201401	Cajas de compensacion	RP	63,720,000.00	0	0	0	0	63,720,000.00	41,963,200.00	41,963,200.00	36,685,100.00	36,685,100.00	5,278,100.00	0	5,278,100.00	5,278,100.00
03201402	Salud Sector Privado	RP	96,120,000.00	0	0	0	0	96,120,000.00	75,955,000.00	75,955,000.00	75,955,000.00	64,486,500.00	20,165,000.00	11,468,500.00	0	11,468,500.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		108,001,000.00	0	0	0	0	108,001,000.00	73,685,600.00	73,685,600.00	73,685,600.00	63,545,900.00	34,315,400.00	10,139,700.00	0	10,139,700.00
03202301	Salud Sector P7blico	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	21,224,300.00	21,224,300.00	21,224,300.00	17,809,500.00	5,775,700.00	3,414,800.00	0	3,414,800.00
03202303	Aportes ICBF	RP	48,600,000.00	0	0	0	0	48,600,000.00	31,475,800.00	31,475,800.00	31,475,800.00	17,124,200.00	4,034,800.00	0	4,034,800.00	4,034,800.00
03202304	Aportes SENA	RP	32,400,000.00	0	0	0	0	32,400,000.00	20,985,500.00	20,985,500.00	18,295,400.00	11,414,500.00	2,690,100.00	0	2,690,100.00	2,690,100.00
0321	GASTOS GENERALES		451,473,000.00	30,010,229.00	0	70,100,000.00	32,000,000.00	519,583,229.00	407,990,559.00	401,350,359.00	250,230,938.00	249,662,288.00	111,592,670.00	568,650.00	151,119,421.00	151,688,071.00
032102	Adquisicion de Bienes - Compra de Equipo	RP	45,000,000.00	0	0	5,000,000.00	0	50,000,000.00	48,835,500.00	48,835,500.00	36,289,000.00	36,289,000.00	1,164,500.00	0	12,546,500.00	12,546,500.00
032103	Enseres y Equipo de Oficina	RP	7,470,000.00	0	0	15,000,000.00	0	22,470,000.00	7,710,900.00	7,710,900.00	5,000,000.00	4,759,100.00	0	0	0	0
032104	Materiales y Suministros	RP	22,500,000.00	0	0	10,000,000.00	0	32,500,000.00	27,609,960.00	27,609,960.00	23,609,960.00	23,609,960.00	4,890,040.00	0	4,000,000.00	4,000,000.00
032105	Mantenimiento y compra Vehiculo	RP	20,000,000.00	0	0	0	0	20,000,000.00	19,484,400.00	12,844,200.00	9,132,850.00	8,564,200.00	515,600.00	568,650.00	3,711,350.00	4,280,000.00
032106	Suscripciones, impresos y publicaciones	RP	15,000,000.00	4,010,300.00	0	2,100,000.00	0	21,110,300.00	17,647,800.00	17,647,800.00	8,031,120.00	3,462,500.00	0	9,616,680.00	9,616,680.00	
032107	Servicios Publicos	RP	70,000,000.00	0	0	7,000,000.00	0	77,000,000.00	45,671,737.00	45,671,737.00	45,671,737.00	45,671,737.00	17,328,263.00	0	0	0
032108	Seguros	RP	20,000,000.00	17,689,497.00	0	0	0	37,689,497.00	37,427,736.00	37,427,736.00	17,689,497.00	17,689,497.00	261,761.00	0	19,738,239.00	19,738,239.00
032109	Arrendamientos	RP	117,500,000.00	0	0	0	0	117,500,000.00	109,641,108.00	109,641,108.00	79,922,994.00	79,922,994.00	7,858,892.00	0	29,718,114.00	29,718,114.00
032110	Viajeros y gastos de viaje	RP	10,000,000.00	0	0	0	0	10,000,000.00	3,831,335.00	3,831,335.00	3,831,335.00	3,831,335.00	6,168,665.00	0	0	0
032111	Bienestar social y estmulos	RP	28,000,000.00	0	0	0	0	28,000,000.00	28,000,000.00	28,000,000.00	0	0	0	28,000,000.00	28,000,000.00	
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	38,000,000.00	25,000,000.00	107,311,432.00	61,930,083.00	61,930,083.00	18,141,545.00	18,141,545.00	45,381,349.00	0	43,788,538.00	43,788,538.00
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	7,000,000.00	0	14,000,000.00	4,424,013.00	4,424,013.00	0	0	9,575,987.00	0	4,424,013.00	4,424,013.00
03219103	Caja menor	RP	17,000,000.00	0	0	0	0	17,000,000.00	8,838,342.00	8,838,342.00	8,838,342.00	8,838,342.00	8,161,658.00	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	15,000,000.00	22,719,304.00	14,000,800.00	14,000,800.00	0	0	8,718,504.00	0	14,000,800.00	14,000,800.00
03219106	Salud Ocupacional	RP	7,000,000.00	106,000.00	0	0	0	7,106,000.00	4,556,000.00	4,556,000.00	1,860,000.00	1,860,000.00	2,550,000.00	0	2,696,000.00	2,696,000.00
03219107	Meci y calidad	RP	15,000,000.00	0	0	0	10,000,000.00	5,000,000.00	2,989,381.00	2,989,381.00	2,989,381.00	2,989,381.00	2,010,619.00	0	0	0
03219108	Otros gastos generales	RP	0	485,128.00	0	31,000,000.00	0	31,485,128.00	27,121,547.00	27,121,547.00	4,453,822.00	4,453,822.00	4,363,581.00	0	22,667,725.00	22,667,725.00
0323	TRANSFERENCIAS CORRIENTES		268,920,000.00	0	0	0	0	268,920,000.00	202,700,785.00	202,700,785.00	202,700,785.00	175,125,660.00	66,219,215.00	27,575,125.00	0	27,575,125.00
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		135,000,000.00	0	0	0	0	135,000,000.00	107,606,100.00	107,606,100.00	90,905,800.00	27,393,900.00	16,700,300.00	0	16,700,300.00	16,700,300.00
03231001	Pensiones sector privado	RP	45,360,000.00	0	0	0	0	45,360,000.00	38,627,200.00	38,627,200.00	38,627,200.00	32,767,100.00	6,732,800.00	0	5,860,100.00	5,860,100.00
03231002	Pensiones sector publico	RP	89,640,000.00	0	0	0	0	89,640,000.00	68,978,900.00	68,978,900.00	68,978,900.00	58,138,700.00	20,66			

03242001	Fallos Judiciales y Conciliaciones	RP	196,000,000.00	0	0	0	91,000,000.00	105,000,000.00	63,789,906.00	49,946,647.00	49,946,647.00	49,946,647.00	41,210,094.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION		8,412,595,458.00	3,215,110,174.00	0	250,000,000.00	250,000,000.00	11,627,705,632.00	6,144,732,392.00	3,636,224,954.00	1,961,544,081.00	1,961,544,081.00	5,482,973,240.00	0	1,674,680,873.00	1,674,680,873.00
0540	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA VIGENCIAS ANTERIORES		0	1,011,415,747.00	0	0	0	1,011,415,747.00	0	0	0	0	1,011,415,747.00	0	0	0
0540302	OTROS SECTORES PLANES DE VIVIENDA VIGENCIAS ANTERIORES		0	1,011,415,747.00	0	0	0	1,011,415,747.00	0	0	0	0	1,011,415,747.00	0	0	0
05403021	S.G.P Propositos Generales LEY 715/2001, Vigencias Anteriores	SGPP	0	1,011,415,747.00	0	0	0	1,011,415,747.00	0	0	0	0	1,011,415,747.00	0	0	0
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		1,198,595,458.00	237,855,512.00	0	0	0	1,436,450,970.00	468,623,568.00	468,623,568.00	468,623,568.00	468,623,568.00	967,827,402.00	0	0	0
054103	MEJORAM Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROP GRAL LEY 715 DE 2001		1,198,595,458.00	237,855,512.00	0	0	0	1,436,450,970.00	468,623,568.00	468,623,568.00	468,623,568.00	468,623,568.00	967,827,402.00	0	0	0
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	1,198,595,458.00	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	237,855,512.00	237,714,990.00	237,714,990.00	237,714,990.00	140,522.00	0	0	0	0
0543	SECTOR VIVIENDA		7,214,000,000.00	1,965,838,915.00	0	250,000,000.00	250,000,000.00	9,179,838,915.00	5,676,108,824.00	3,167,601,386.00	1,492,920,513.00	1,492,920,513.00	3,503,730,091.00	0	1,674,680,873.00	1,674,680,873.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		4,939,000,000.00	1,797,720,168.00	0	50,000,000.00	250,000,000.00	6,536,720,168.00	4,812,372,353.00	2,687,529,616.00	1,330,716,934.00	1,330,716,934.00	1,724,347,815.00	0	1,356,812,682.00	1,356,812,682.00
05430101	Vivienda urbana y Rural	RP	4,339,000,000.00	34,916,924.00	0	0	250,000,000.00	4,123,916,924.00	2,959,836,521.00	2,044,043,074.00	897,102,571.00	897,102,571.00	1,164,080,403.00	0	1,146,940,503.00	1,146,940,503.00
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	600,000,000.00	9,597,200.00	0	50,000,000.00	0	659,597,200.00	648,722,542.00	643,486,542.00	433,614,363.00	433,614,363.00	10,874,658.00	0	209,872,179.00	209,872,179.00
0543011	VIVIENDA RURAL		0	1,753,206,044.00	0	0	0	1,753,206,044.00	1,203,813,290.00	0	0	0	549,392,754.00	0	0	0
05430111	Recursos Propios Vigencias Anteriores	RP	0	1,753,206,044.00	0	0	0	1,753,206,044.00	1,203,813,290.00	0	0	0	549,392,754.00	0	0	0
054390	OTROS PROGRAMAS DE INVERSION		2,275,000,000.00	168,118,747.00	0	200,000,000.00	0	2,643,118,747.00	863,736,471.00	480,071,770.00	162,203,579.00	162,203,579.00	1,779,382,276.00	0	317,868,191.00	317,868,191.00
05439001	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
05439002	Legalizacion de predios	RP	150,000,000.00	0	0	0	0	150,000,000.00	81,391,135.00	81,391,135.00	70,681,135.00	70,681,135.00	68,608,865.00	0	10,710,000.00	10,710,000.00
05439003	Programa de reubicacion	RP	600,000,000.00	6,443,500.00	0	0	0	606,443,500.00	169,186,900.00	19,643,500.00	12,750,166.00	12,750,166.00	437,256,600.00	0	6,893,334.00	6,893,334.00
05439004	Programas poblacion vulnerable	RP	900,000,000.00	154,894,540.00	0	0	0	1,054,894,540.00	246,682,856.00	154,894,540.00	16,000,000.00	16,000,000.00	808,211,684.00	0	138,894,540.00	138,894,540.00
05439007	Interventorja y Consultoria	RP	200,000,000.00	0	0	200,000,000.00	0	400,000,000.00	278,122,153.00	135,789,168.00	55,991,571.00	55,991,571.00	121,877,847.00	0	79,797,597.00	79,797,597.00
05439008	Vigilancia y seguridad en proyectos	RP	100,000,000.00	6,780,707.00	0	0	0	106,780,707.00	88,353,427.00	88,353,427.00	6,780,707.00	6,780,707.00	18,427,280.00	0	81,572,720.00	81,572,720.00
05439009	Sentencias y fallos judiciales	RP	300,000,000.00	0	0	0	0	300,000,000.00	0	0	0	0	300,000,000.00	0	0	0