



INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2017 y MAYO 31 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	4,578,004,754.00	3,475,083,820.00	1,606,736,861.00	1,565,712,422.00	7,316,468,224.00	41,024,439.00	1,868,346,959.00	1,909,371,398.00
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	1,171,629,731.00	1,096,828,213.00	862,825,861.00	843,206,229.00	1,859,759,406.00	39,619,632.00	214,002,352.00	253,621,984.00
0320	GASTOS DE PERSONAL		2,071,607,000.00	1,378,908.00	0	0	0	2,072,985,908.00	766,054,530.00	766,054,530.00	657,714,530.00	638,195,330.00	1,306,931,378.00	19,519,200.00	108,340,000.00	127,859,200.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,186,164,000.00	0	0	0	0	1,186,164,000.00	447,679,397.00	447,679,397.00	447,679,397.00	447,679,397.00	738,484,603.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		437,602,000.00	0	0	0	0	437,602,000.00	54,022,908.00	54,022,908.00	54,022,908.00	54,022,908.00	383,579,092.00	0	0	0
03200301	Subsidio de alimentación	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	10,344,790.00	10,344,790.00	10,344,790.00	10,344,790.00	45,815,210.00	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	Bonificación por servicios prestados	RP	34,560,000.00	0	0	0	0	34,560,000.00	21,483,263.00	21,483,263.00	21,483,263.00	21,483,263.00	13,076,737.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	0	0	0	65,000,000.00	14,706,541.00	14,706,541.00	14,706,541.00	14,706,541.00	50,293,459.00	0	0	0
03200308	Bonificación por recreación	RP	6,480,000.00	0	0	0	0	6,480,000.00	1,117,143.00	1,117,143.00	1,117,143.00	1,117,143.00	5,362,857.00	0	0	0
03200309	Compensación 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	4,350,040.00	4,350,040.00	4,350,040.00	4,350,040.00	7,529,960.00	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS		180,000,000.00	1,378,908.00	0	0	0	181,378,908.00	168,056,625.00	168,056,625.00	59,716,625.00	59,716,625.00	13,322,283.00	0	108,340,000.00	108,340,000.00
03200801	Servicios Personales Indirectos	RP	180,000,000.00	1,378,908.00	0	0	0	181,378,908.00	168,056,625.00	168,056,625.00	59,716,625.00	59,716,625.00	13,322,283.00	0	108,340,000.00	108,340,000.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		159,840,000.00	0	0	0	0	159,840,000.00	59,783,000.00	59,783,000.00	59,783,000.00	47,731,900.00	100,057,000.00	12,051,100.00	0	12,051,100.00
03201401	Cajas de compensación	RP	63,720,000.00	0	0	0	0	63,720,000.00	20,072,900.00	20,072,900.00	20,072,900.00	15,944,800.00	43,647,100.00	4,128,100.00	0	4,128,100.00
03201402	Salud Sector Privado	RP	96,120,000.00	0	0	0	0	96,120,000.00	39,710,100.00	39,710,100.00	39,710,100.00	31,787,100.00	56,409,900.00	7,923,000.00	0	7,923,000.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		108,001,000.00	0	0	0	0	108,001,000.00	36,512,600.00	36,512,600.00	36,512,600.00	29,044,500.00	71,488,400.00	7,468,100.00	0	7,468,100.00
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	11,418,200.00	11,418,200.00	11,418,200.00	9,111,700.00	15,581,800.00	2,306,500.00	0	2,306,500.00
03202303	Aportes ICBF	RP	48,600,000.00	0	0	0	0	48,600,000.00	15,056,000.00	15,056,000.00	11,959,200.00	33,544,000.00	3,096,800.00	0	3,096,800.00	0
03202304	Aportes SENA	RP	32,400,000.00	0	0	0	0	32,400,000.00	10,038,400.00	10,038,400.00	10,038,400.00	7,973,600.00	22,361,600.00	2,064,800.00	0	2,064,800.00
0321	GASTOS GENERALES		451,473,000.00	30,010,229.00	0	41,000,000.00	10,000,000.00	512,483,229.00	291,609,813.00	216,808,295.00	111,145,943.00	110,793,443.00	220,873,416.00	352,500.00	105,662,352.00	106,014,852.00
032102	Adquisición de Bienes - Compra de Equipo	RP	45,000,000.00	0	0	0	0	45,000,000.00	44,986,450.00	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	27,609,960.00	27,609,960.00	9,537,600.00	9,537,600.00	4,890,040.00	0	18,072,360.00	18,072,360.00
032105	Mantenimiento y compra Vehículo	RP	20,000,000.00	0	0	0	0	20,000,000.00	15,204,400.00	8,564,200.00	2,865,714.00	2,865,714.00	4,795,600.00	0	5,698,486.00	5,698,486.00
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	1,833,780.00	1,833,780.00	490,000.00	0	0	16,776,520.00	16,776,520.00
032107	Servicios Públicos	RP	70,000,000.00	0	0	0	0	70,000,000.00	27,197,801.00	27,197,801.00	27,197,801.00	26,845,301.00	42,802,199.00	352,500.00	0	352,500.00
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	49,540,858.00	42,593,061.00	42,593,061.00	67,959,142.00	0	0	6,947,797.00	6,947,797.00
032110	Viaticos y gastos de viaje	RP	10,000,000.00	0	0	0	0	10,000,000.00	2,605,887.00	1,860,400.00	1,860,400.00	1,860,400.00	7,364,113.00	0	0	0
032111	Bienestar social y estímulos	RP	28,000,000.00	0	0	0	0	28,000,000.00	28,000,000.00	0	0	0	0	0	0	0
032112	Capacitación	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	Dotación 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	59,964,660.00	56,975,279.00	7,368,090.00	7,368,090.00	55,346,772.00	0	49,607,189.00	49,607,189.00
03219101	Avalúos, 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	5,407,528.00	5,407,528.00	5,407,528.00	5,407,528.00	11,592,472.00	0	0	0
03219104	Gestión 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	Meci y calidad	RP	15,000,000.00	0	0	0	10,000,000.00	5,000,000.00	2,989,381.00	0	0	0	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	26,641,647.00	26,641,647.00	1,960,562.00	1,960,562.00	4,843,481.00	0	24,681,085.00	24,681,085.00
0323	TRANSFERENCIAS CORRIENTES		268,920,000.00	0	0	0	0	268,920,000.00	105,684,906.00	105,684,906.00	105,684,906.00	85,936,974.00	163,235,094.00	19,747,932.00	0	19,747,932.00
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		135,000,000.00	0	0	0	0	135,000,000.00	55,924,600.00	55,924,600.00	55,924,600.00	44,738,400.00	79,075,400.00	0	11,186,200.00	11,186,200.00
03231001	Pensiones sector privado	RP	45,360,000.00	0	0	0	0	45,360,000.00	20,646,100.00	20,646,100.00	20,646,100.00	16,779,700.00	24,713,900.00	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	35,278,500.00	35,278,500.00	35,278,500.00	27,958,700.00	54,361,500.00	7,319,800.00	0	7,319,800.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		133,920,000.00	0	0	0	0	133,920,000.00	49,760,306.00	49,760,306.00	41,198,574.00	41,198,574.00	84,159,694.00	8,561,732.00	0	8,561,732.00
03231101	Cesantías sector privado	RP	73,440,000.00	0	0	0	0	73,440,000.00	28,357,941.00	28,						

032420	TRANSFERENCIAS POR CESANTIAS Y CONCILIACIONES		196,000,000.00	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	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	8,863,083,841.00	3,406,375,023.00	2,378,255,607.00	723,911,000.00	722,506,193.00	5,456,708,818.00	1,404,807.00	1,654,344,607.00	1,655,749,414.00
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		1,198,595,458.00	237,855,512.00	0	0	0	1,436,450,970.00	468,764,090.00	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	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	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	237,855,512.00	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	7,426,632,871.00	2,937,610,933.00	1,909,491,517.00	255,287,432.00	253,882,625.00	4,489,021,938.00	1,404,807.00	1,654,204,085.00	1,655,608,892.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		4,939,000,000.00	44,514,124.00	0	0	0	4,983,514,124.00	2,380,924,914.00	1,634,468,317.00	183,212,402.00	183,212,402.00	2,602,589,210.00	0	1,451,255,915.00	1,451,255,915.00
05430101	Vivienda urbana y Rural	RP	4,339,000,000.00	34,916,924.00	0	0	0	4,373,916,924.00	1,778,011,043.00	1,070,141,446.00	17,140,149.00	17,140,149.00	2,595,905,881.00	0	1,053,001,297.00	1,053,001,297.00
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	600,000,000.00	9,597,200.00	0	0	0	609,597,200.00	602,913,871.00	564,326,871.00	166,072,253.00	166,072,253.00	6,683,329.00	0	398,254,618.00	398,254,618.00
054390	OTROS PROGRAMAS DE INVERSION		2,275,000,000.00	168,118,747.00	0	0	0	2,443,118,747.00	556,686,019.00	275,023,200.00	72,075,030.00	70,670,223.00	1,886,432,728.00	1,404,807.00	202,948,170.00	204,352,977.00
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	70,160,823.00	70,160,823.00	46,850,823.00	45,446,016.00	79,839,177.00	1,404,807.00	23,310,000.00	24,714,807.00
05439003	Programa de reubicacion	RP	600,000,000.00	6,443,500.00	0	0	0	606,443,500.00	132,301,050.00	6,443,500.00	6,443,500.00	6,443,500.00	474,142,450.00	0	0	0
05439004	Programas poblacion vulnerable	RP	900,000,000.00	154,894,540.00	0	0	0	1,054,894,540.00	196,518,104.00	154,894,540.00	12,000,000.00	12,000,000.00	858,376,436.00	0	142,894,540.00	142,894,540.00
05439007	Interventoria y Consultoria	RP	200,000,000.00	0	0	0	0	200,000,000.00	110,057,745.00	36,743,630.00	0	0	89,942,255.00	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	106,780,707.00	47,648,297.00	6,780,707.00	6,780,707.00	6,780,707.00	59,132,410.00	0	0	0
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