



INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2017 y DICIEMBRE 31 DE 2017

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	Reservas presupuestales	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		11,412,595,458.00	3,246,499,311.00	592,100,000.00	592,100,000.00	14,659,094,769.00	11,006,833,915.00	11,006,833,915.00	8,816,698,719.00	8,382,242,057.00	3,652,260,854.00	434,456,662.00	2,190,135,196.00	2,624,591,858.00
03	PRESUPUESTO DE GASTOS APROBADOS		3,000,000,000.00	31,389,137.00	237,100,000.00	237,100,000.00	3,031,389,137.00	2,819,739,174.00	2,819,739,174.00	2,778,191,994.00	2,707,064,506.00	211,649,963.00	71,127,488.00	41,547,180.00	112,674,668.00
0320	GASTOS DE PERSONAL		2,071,607,000.00	1,378,908.00	134,000,000.00	107,100,000.00	2,099,885,908.00	2,018,482,217.00	2,018,482,217.00	2,018,482,217.00	2,016,307,217.00	81,403,691.00	2,175,000.00	0	2,175,000.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,186,164,000.00	0	0	0	71,300,000.00	1,114,864,000.00	1,097,291,270.00	1,097,291,270.00	1,097,291,270.00	17,572,730.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		437,602,000.00	0	67,300,000.00	35,800,000.00	469,102,000.00	444,929,307.00	444,929,307.00	444,929,307.00	444,929,307.00	24,172,693.00	0	0	0
03200301	Subsidio de alimentacion	RP	1,000.00	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	1,000.00	0	0	0	0	1,000.00	0	0	0
03200303	Prima de servicios	RP	100,440,000.00	0	6,000,000.00	0	106,440,000.00	105,027,676.00	105,027,676.00	105,027,676.00	105,027,676.00	1,412,324.00	0	0	0
03200304	Prima de Vacaciones	RP	56,160,000.00	0	16,500,000.00	0	72,660,000.00	68,896,758.00	68,896,758.00	68,896,758.00	68,896,758.00	3,763,242.00	0	0	0
03200305	Prima de Navidad	RP	119,880,000.00	0	7,000,000.00	0	126,880,000.00	116,130,718.00	116,130,718.00	116,130,718.00	116,130,718.00	10,749,282.00	0	0	0
03200306	Bonificacion por servicios prestados	RP	34,560,000.00	0	1,700,000.00	0	36,260,000.00	34,916,328.00	34,916,328.00	34,916,328.00	34,916,328.00	1,343,672.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	30,000,000.00	0	95,000,000.00	93,869,005.00	93,869,005.00	93,869,005.00	93,869,005.00	1,130,995.00	0	0	0
03200308	Bonificacion por recreacion	RP	6,480,000.00	0	1,400,000.00	0	7,880,000.00	7,444,769.00	7,444,769.00	7,444,769.00	7,444,769.00	435,231.00	0	0	0
03200309	Compensacion vacaciones	RP	43,200,000.00	0	4,700,000.00	35,800,000.00	12,100,000.00	6,859,171.00	6,859,171.00	6,859,171.00	6,859,171.00	5,240,829.00	0	0	0
03200310	Horas Extras	RP	11,880,000.00	0	0	0	11,880,000.00	11,784,882.00	11,784,882.00	11,784,882.00	11,784,882.00	95,118.00	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS		180,000,000.00	1,378,908.00	60,000,000.00	0	241,378,908.00	209,564,940.00	209,564,940.00	209,564,940.00	207,389,940.00	31,813,968.00	2,175,000.00	0	2,175,000.00
03200801	Servicios Personales Indirectos	RP	180,000,000.00	1,378,908.00	60,000,000.00	0	241,378,908.00	209,564,940.00	209,564,940.00	209,564,940.00	207,389,940.00	31,813,968.00	2,175,000.00	0	2,175,000.00
032014	SECTOR PRIVADO		159,840,000.00	0	5,400,000.00	0	165,240,000.00	162,341,200.00	162,341,200.00	162,341,200.00	162,341,200.00	2,898,800.00	0	0	0
03201401	Cajas de compensacion	RP	63,720,000.00	0	0	0	63,720,000.00	61,119,000.00	61,119,000.00	61,119,000.00	61,119,000.00	2,601,000.00	0	0	0
03201402	Salud Sector Privado	RP	96,120,000.00	0	5,400,000.00	0	101,520,000.00	101,222,200.00	101,222,200.00	101,222,200.00	101,222,200.00	297,800.00	0	0	0
032023	SECTOR PUBLICO		108,001,000.00	0	1,300,000.00	0	109,301,000.00	104,355,500.00	104,355,500.00	104,355,500.00	104,355,500.00	4,945,500.00	0	0	0
03202301	Salud Sector P?blico	RP	1,000.00	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	1,300,000.00	0	28,300,000.00	27,946,500.00	27,946,500.00	27,946,500.00	27,946,500.00	353,500.00	0	0	0
03202303	Aportes ICBF	RP	48,600,000.00	0	0	0	48,600,000.00	45,843,800.00	45,843,800.00	45,843,800.00	45,843,800.00	2,756,200.00	0	0	0
03202304	Aportes SENA	RP	32,400,000.00	0	0	0	32,400,000.00	30,565,200.00	30,565,200.00	30,565,200.00	30,565,200.00	1,834,800.00	0	0	0
0321	GASOS GENERALES		451,473,000.00	30,010,229.00	77,100,000.00	39,000,000.00	519,583,229.00	449,962,028.00	449,962,028.00	408,414,848.00	339,462,360.00	69,621,201.00	68,952,488.00	41,547,180.00	110,499,668.00
032102	Adquisicion de Bienes - Compra de Equipo	RP	45,000,000.00	0	5,000,000.00	0	50,000,000.00	48,835,500.00	48,835,500.00	42,914,800.00	42,914,800.00	1,164,500.00	0	5,920,700.00	5,920,700.00
032103	Enseres y Equipo de Oficina	RP	7,470,000.00	0	22,000,000.00	0	29,470,000.00	26,312,980.00	26,312,980.00	7,710,900.00	7,710,900.00	3,157,020.00	0	18,602,080.00	18,602,080.00
032104	Materiales y Suministros	RP	22,500,000.00	0	10,000,000.00	0	32,500,000.00	29,409,960.00	29,409,960.00	29,409,960.00	27,361,960.00	3,090,040.00	2,048,000.00	0	2,048,000.00
032105	Mantenimiento y compra Vehiculo	RP	20,000,000.00	0	0	0	20,000,000.00	18,602,764.00	18,602,764.00	18,602,764.00	12,844,200.00	1,397,236.00	5,758,564.00	0	5,758,564.00
032106	Suscripciones, impresos y publicaciones	RP	15,000,000.00	4,010,300.00	2,100,000.00	0	21,110,300.00	20,295,780.00	20,295,780.00	18,271,380.00	14,484,120.00	814,520.00	3,787,260.00	2,024,400.00	5,811,660.00
032107	Servicios Publicos	RP	70,000,000.00	0	0	7,000,000.00	63,000,000.00	59,325,744.00	59,325,744.00	59,325,744.00	59,325,744.00	3,674,256.00	0	0	0
032108	Seguros	RP	20,000,000.00	17,689,497.00	0	0	37,689,497.00	37,427,736.00	37,427,736.00	37,427,736.00	17,689,497.00	261,761.00	19,738,239.00	0	19,738,239.00
032109	Arrendamientos	RP	117,500,000.00	0	0	7,000,000.00	110,500,000.00	109,444,994.00	109,444,994.00	109,444,994.00	108,306,294.00	1,055,006.00	1,138,700.00	0	1,138,700.00
032110	Viaticos y gastos de viaje	RP	10,000,000.00	0	0	0	10,000,000.00	5,000,735.00	5,000,735.00	5,000,735.00	5,000,735.00	4,999,265.00	0	0	0
032111	Bienestar social y est?mulos	RP	28,000,000.00	0	0	0	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0	0	28,000,000.00	0	28,000,000.00
032112	Capacitacion	RP	10,000,000.00	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	1,000.00	0	0	0	0	1,000.00	0	0	0
032114	Gastos Financieros	RP	1,000.00	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	38,000,000.00	25,000,000.00	107,311,432.00	67,105,835.00	67,105,835.00	52,105,835.00	43,624,110.00	40,205,597.00	8,481,725.00	15,000,000.00	23,481,725.00

03219101	Avaluos, notarios y registro	RP	1,000.00	0	0	0	1,000.00	0	0	0	1,000.00	0	0	0	0
03219102	Reparaciones locativas	RP	7,000,000.00	0	7,000,000.00	0	14,000,000.00	4,424,013.00	4,424,013.00	4,424,013.00	0	9,575,987.00	4,424,013.00	0	4,424,013.00
03219103	Caja menor	RP	17,000,000.00	0	0	0	17,000,000.00	10,534,560.00	10,534,560.00	10,534,560.00	10,534,560.00	6,465,440.00	0	0	0
03219104	Gestion documental y archivos	RP	10,000,000.00	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	15,000,000.00	22,719,304.00	17,501,000.00	17,501,000.00	17,501,000.00	13,982,102.00	5,218,304.00	3,518,898.00	0	3,518,898.00
03219106	Salud Ocupacional	RP	7,000,000.00	106,000.00	0	0	7,106,000.00	4,535,334.00	4,535,334.00	4,535,334.00	4,246,000.00	2,570,666.00	289,334.00	0	289,334.00
03219107	Meci y calidad	RP	15,000,000.00	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	31,000,000.00	0	31,485,128.00	27,121,547.00	27,121,547.00	27,121,547.00	11,872,067.00	4,363,581.00	249,480.00	15,000,000.00	15,249,480.00
0323	TRANSFERENCIAS CORRIENTES		268,920,000.00	0	26,000,000.00	0	294,920,000.00	279,224,541.00	279,224,541.00	279,224,541.00	279,224,541.00	15,695,459.00	0	0	0
032310	PENSIONES Y JUBILACIONES		135,000,000.00	0	9,000,000.00	0	144,000,000.00	143,279,900.00	143,279,900.00	143,279,900.00	143,279,900.00	720,100.00	0	0	0
03231001	Pensiones sector privado	RP	45,360,000.00	0	6,000,000.00	0	51,360,000.00	50,859,900.00	50,859,900.00	50,859,900.00	50,859,900.00	500,100.00	0	0	0
03231002	Pensiones sector publico	RP	89,640,000.00	0	3,000,000.00	0	92,640,000.00	92,420,000.00	92,420,000.00	92,420,000.00	92,420,000.00	220,000.00	0	0	0
032311	CESANTIAS		133,920,000.00	0	17,000,000.00	0	150,920,000.00	135,944,641.00	135,944,641.00	135,944,641.00	135,944,641.00	14,975,359.00	0	0	0
03231101	Cesantias sector privado	RP	73,440,000.00	0	17,000,000.00	0	90,440,000.00	85,993,790.00	85,993,790.00	85,993,790.00	85,993,790.00	4,446,210.00	0	0	0
03231102	Cesantias sector publico	RP	46,440,000.00	0	0	0	46,440,000.00	41,346,836.00	41,346,836.00	41,346,836.00	41,346,836.00	5,093,164.00	0	0	0
03231103	Intereses a las cesantias	RP	14,040,000.00	0	0	0	14,040,000.00	8,604,015.00	8,604,015.00	8,604,015.00	8,604,015.00	5,435,985.00	0	0	0
0324	OTRAS TRANSFERENCIAS CORRIENTES		208,000,000.00	0	0	91,000,000.00	117,000,000.00	72,070,388.00	72,070,388.00	72,070,388.00	72,070,388.00	44,929,612.00	0	0	0
032410	DESCENTRALIZADAS ORDEN TERRITORIAL		12,000,000.00	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	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	91,000,000.00	105,000,000.00	63,789,906.00	63,789,906.00	63,789,906.00	63,789,906.00	41,210,094.00	0	0	0
03242001	Fallos Judiciales y Conciliaciones	RP	196,000,000.00	0	0	91,000,000.00	105,000,000.00	63,789,906.00	63,789,906.00	63,789,906.00	63,789,906.00	41,210,094.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION		8,412,595,458.00	3,215,110,174.00	355,000,000.00	355,000,000.00	11,627,705,632.00	8,187,094,741.00	8,187,094,741.00	6,038,506,725.00	5,675,177,551.00	3,440,610,891.00	363,329,174.00	2,148,588,016.00	2,511,917,190.00
0540	VIGENCIAS ANTERIORES		0	1,011,415,747.00	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	1,011,415,747.00	0	0	0	0	1,011,415,747.00	0	0	0
05403021	S.G.P Propósitos Generales LEY 715/2001, Vigencias Anteriores	SGPP	0	1,011,415,747.00	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	1,436,450,970.00	1,436,310,448.00	1,436,310,448.00	1,436,310,448.00	1,436,310,448.00	140,522.00	0	0	0
054103	SECTOR PROP GRAL LEY 715 DE 2001		1,198,595,458.00	237,855,512.00	0	0	1,436,450,970.00	1,436,310,448.00	1,436,310,448.00	1,436,310,448.00	1,436,310,448.00	140,522.00	0	0	0
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	1,198,595,458.00	0	0	0	1,198,595,458.00	1,198,595,458.00	1,198,595,458.00	1,198,595,458.00	1,198,595,458.00	0	0	0	0
05410302	Otros sectores planes de vivienda	SGPP	0	237,855,512.00	0	0	237,855,512.00	237,714,990.00	237,714,990.00	237,714,990.00	237,714,990.00	140,522.00	0	0	0
0543	SECTOR VIVIENDA		7,214,000,000.00	1,965,838,915.00	355,000,000.00	355,000,000.00	9,179,838,915.00	6,750,784,293.00	6,750,784,293.00	4,602,196,277.00	4,238,867,103.00	2,429,054,622.00	363,329,174.00	2,148,588,016.00	2,511,917,190.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		4,939,000,000.00	1,797,720,168.00	72,000,000.00	250,000,000.00	6,558,720,168.00	5,296,120,302.00	5,296,120,302.00	4,115,558,617.00	3,805,791,195.00	1,262,599,866.00	309,767,422.00	1,180,561,685.00	1,490,329,107.00
05430101	Vivienda urbana y Rural	RP	4,339,000,000.00	34,916,924.00	0	250,000,000.00	4,123,916,924.00	3,419,752,942.00	3,419,752,942.00	2,602,059,738.00	2,295,442,316.00	704,163,982.00	306,617,422.00	817,693,204.00	1,124,310,626.00
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	600,000,000.00	9,597,200.00	72,000,000.00	0	681,597,200.00	672,554,070.00	672,554,070.00	669,683,790.00	666,533,790.00	9,043,130.00	3,150,000.00	2,870,280.00	6,020,280.00
0543011	VIVIENDA RURAL		0	1,753,206,044.00	0	0	1,753,206,044.00	1,203,813,290.00	1,203,813,290.00	843,815,089.00	843,815,089.00	549,392,754.00	0	359,998,201.00	359,998,201.00
05430111	Recursos Propios Vigencias Anteriores	RP	0	1,753,206,044.00	0	0	1,753,206,044.00	1,203,813,290.00	1,203,813,290.00	843,815,089.00	843,815,089.00	549,392,754.00	0	359,998,201.00	359,998,201.00
054390	OTROS PROGRAMAS DE INVERSION		2,275,000,000.00	168,118,747.00	283,000,000.00	105,000,000.00	2,621,118,747.00	1,454,663,991.00	1,454,663,991.00	486,637,660.00	433,075,908.00	1,166,454,756.00	53,561,752.00	968,026,331.00	1,021,588,083.00
05439001	Costos ambientales proyectos de vivienda	RP	25,000,000.00	0	0	0	25,000,000.00	3,045,000.00	3,045,000.00	3,045,000.00	3,045,000.00	21,955,000.00	0	0	0
05439002	Legalizacion de predios	RP	150,000,000.00	0	0	0	150,000,000.00	108,387,771.00	108,387,771.00	108,387,771.00	106,810,479.00	41,612,229.00	1,577,292.00	0	1,577,292.00
05439003	Programa de reubicacion	RP	600,000,000.00	6,443,500.00	83,000,000.00	0	689,443,500.00	576,484,005.00	576,484,005.00	69,416,350.00	69,123,016.00	112,959,495.00	293,334.00	507,067,655.00	507,360,989.00
05439004	Programas poblacion vulnerable	RP	900,000,000.00	154,894,540.00	0	0	1,054,894,540.00	293,954,184.00	293,954,184.00	41,165,134.00	41,165,134.00	760,940,356.00	0	252,789,050.00	252,789,050.00
05439007	Interventoría y Consultoría	RP	200,000,000.00	0	200,000,000.00	0	400,000,000.00	384,439,604.00	384,439,604.00	181,708,163.00	146,331,581.00	15,560,396.00	35,376,582.00	202,731,441.00	238,108,023.00
05439008	Vigilancia y seguridad en proyectos	RP	100,000,000.00	6,780,707.00	0	0	106,780,707.00	88,353,427.00	88,353,427.00	82,915,242.00	66,600,698.00	18,427,280.00	16,314,544.00	5,438,185.00	21,752,729.00
05439009	Sentencias y fallos judiciales	RP	300,000,000.00	0	0	105,000,000.00	195,000,000.00	0	0	0	0	195,000,000.00	0	0	0