



INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2017 y ENERO 31 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	SGP_EJE	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		11,412,595,458.00	0	0	31,000,000.00	31,000,000.00	11,412,595,458.00	1,590,249,419.00	689,438,458.00	171,058,687.00	127,456,302.00	9,822,346,039.00	43,602,385.00	518,379,771.00	561,982,156.00
03	PRESUPUESTO DE GASTOS APROBADOS		3,000,000,000.00	0	0	31,000,000.00	31,000,000.00	3,000,000,000.00	343,940,821.00	320,854,021.00	163,542,848.00	124,152,550.00	2,656,059,179.00	39,390,298.00	157,311,173.00	196,701,471.00
0320	GASTOS DE PERSONAL		2,071,607,000.00	0	0	0	0	2,071,607,000.00	273,351,123.00	273,351,123.00	124,393,406.00	104,824,106.00	1,798,255,877.00	19,569,300.00	148,957,717.00	168,527,017.00
032001	Servicios personales asociados a la nómina - sueldos	RP	1,186,164,000.00	0	0	0	0	1,186,164,000.00	86,730,150.00	86,730,150.00	86,730,150.00	86,730,150.00	1,099,433,850.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		437,602,000.00	0	0	0	0	437,602,000.00	18,093,956.00	18,093,956.00	18,093,956.00	18,093,956.00	419,508,044.00	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	3,004,634.00	3,004,634.00	3,004,634.00	3,004,634.00	53,155,366.00	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	9,120,681.00	9,120,681.00	9,120,681.00	9,120,681.00	25,439,319.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	0	0	0	65,000,000.00	3,978,013.00	3,978,013.00	3,978,013.00	3,978,013.00	61,021,987.00	0	0	0
03200308	Bonificación por recreacion	RP	6,480,000.00	0	0	0	0	6,480,000.00	324,460.00	324,460.00	324,460.00	324,460.00	6,155,540.00	0	0	0
03200309	Compensacion vacaciones	RP	43,200,000.00	0	0	0	0	43,200,000.00	796,160.00	796,160.00	796,160.00	796,160.00	42,403,840.00	0	0	0
03200310	Horas Extras	RP	11,880,000.00	0	0	0	0	11,880,000.00	870,008.00	870,008.00	870,008.00	870,008.00	11,009,992.00	0	0	0
032008	SERVICIOS PERSONALES INDIRECTOS		180,000,000.00	0	0	0	0	180,000,000.00	148,957,717.00	148,957,717.00	0	0	31,042,283.00	0	148,957,717.00	148,957,717.00
03200801	Servicios Personales Indirectos	RP	180,000,000.00	0	0	0	0	180,000,000.00	148,957,717.00	148,957,717.00	0	0	31,042,283.00	0	148,957,717.00	148,957,717.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		159,840,000.00	0	0	0	0	159,840,000.00	12,138,700.00	12,138,700.00	12,138,700.00	0	147,701,300.00	12,138,700.00	0	12,138,700.00
03201401	Cajas de compensacion	RP	63,720,000.00	0	0	0	0	63,720,000.00	4,193,200.00	4,193,200.00	4,193,200.00	0	59,526,800.00	4,193,200.00	0	4,193,200.00
03201402	Salud Sector Privado	RP	96,120,000.00	0	0	0	0	96,120,000.00	7,945,500.00	7,945,500.00	7,945,500.00	0	88,174,500.00	7,945,500.00	0	7,945,500.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		108,001,000.00	0	0	0	0	108,001,000.00	7,430,600.00	7,430,600.00	7,430,600.00	0	100,570,400.00	7,430,600.00	0	7,430,600.00
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	2,190,000.00	2,190,000.00	2,190,000.00	0	24,810,000.00	2,190,000.00	0	2,190,000.00
03202303	Aportes ICBF	RP	48,600,000.00	0	0	0	0	48,600,000.00	3,144,400.00	3,144,400.00	3,144,400.00	0	45,455,600.00	3,144,400.00	0	3,144,400.00
03202304	Aportes SENA	RP	32,400,000.00	0	0	0	0	32,400,000.00	2,096,200.00	2,096,200.00	2,096,200.00	0	30,303,800.00	2,096,200.00	0	2,096,200.00
0321	GASOS GENERALES		451,473,000.00	0	0	31,000,000.00	0	482,473,000.00	34,258,291.00	11,171,491.00	10,408,477.00	10,408,477.00	448,214,709.00	0	763,014.00	763,014.00
032102	Adquisicion de Bienes - Compra de Equipo	RP	45,000,000.00	0	0	0	0	45,000,000.00	0	0	0	0	45,000,000.00	0	0	0
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	0	0	22,500,000.00	0	0	0	0	22,500,000.00	0	0	0
032105	Mantenimiento y compra Vehículo	RP	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0
032106	Suscripciones, impresos y publicaciones	RP	15,000,000.00	0	0	0	0	15,000,000.00	600,000.00	600,000.00	600,000.00	600,000.00	14,400,000.00	0	0	0
032107	Servicios Publicos	RP	70,000,000.00	0	0	0	0	70,000,000.00	5,326,226.00	5,326,226.00	4,563,212.00	4,563,212.00	64,673,774.00	0	763,014.00	763,014.00
032108	Seguros	RP	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0
032109	Arrendamientos	RP	117,500,000.00	0	0	0	0	117,500,000.00	5,877,000.00	2,412,000.00	2,412,000.00	2,412,000.00	111,623,000.00	0	0	0
032110	Viaticos y gastos de viaje	RP	10,000,000.00	0	0	0	0	10,000,000.00	620,115.00	620,115.00	620,115.00	620,115.00	9,379,885.00	0	0	0
032111	Bienestar social y estímulos	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	0	0	0	0	10,000,000.00	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	0	0	31,000,000.00	0	117,001,000.00	21,834,950.00	2,213,150.00	2,213,150.00	2,213,150.00	95,166,050.00	0	0	0
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	2,213,150.00	2,213,150.00	2,213,150.00	2,213,150.00	14,786,850.00	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	0	0	0	0	30,000,000.00	14,000,800.00	0	0	0	15,999,200.00	0	0	0
03219106	Salud Ocupacional	RP	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0
03219107	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
03219108	Otros gastos generales	RP	0	0	0	31,000,000.00	0	31,000,000.00	5,621,000.00	0	0	0	25,379,000.00	0	0	0
0323	TRANSFERENCIAS CORRIENTES		268,920,000.00	0	0	0	0	268,920,000.00	28,050,925.00	28,050,925.00	28,050,925.00	8,229,927.00	240,869,075.00	19,820,998.00	0	19,820,998.00
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		135,000,000.00	0	0	0	0	135,000,000.00	11,182,500.00	11,182,500.00	11,182,500.00	0	123,817,500.00	11,182,500.00	0	11,182,500.00
03231001	Pensiones sector privado	RP	45,360,000.00	0	0	0	0	45,360,000.00	4,523,400.00	4,523,400.00	4,523,400.00	0	40,836,600.00	4,523,400.00	0	4,523,400.00
03231002	Pensiones sector publico	RP	89,640,000.00	0	0	0	0	89,640,000.00	6,659,100.00	6,659,100.00	6,659,100.00	0	82,980,900.00	6,659,100.00	0	6,659,100.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		133,920,000.00	0	0	0	0	133,920,000.00	16,868,425.00	16,868,425.00	16,868,425.00	8,229,927.00	117,051,575.00	8,638,498.00	0	8,638,498.00
03231101	Cesantias sector privado	RP	73,440,000.00	0	0	0	0	73,440,000.00	6,302,567.00	6,302,567.00	6,302,567.00	0	67,137,433.00	6,302,567.00	0	6,302,567.00
03231102	Cesantias sector publico	RP	46,440,000.00	0	0	0	0	46,440,000.00	2,335,931.00	2,335,931.00	2,335,931.00	0	44,104,069.00	2,335,931.00	0	2,335,931.00
03231103	Intereses a las cesantias	RP	14,040,000.00	0	0	0	0	14,040,000.00	8,229,927.00	8,229,927.00	8,229,927.00	8,229,927.00	5,810,073.00	0	0	0
0324	OTRAS TRANSFERENCIAS CORRIENTES		208,000,000.00	0	0	0	31,000,000.00	177,000,000.00	8,280,482.00	8,280,482.00	690,040.00	690,040.00	168,719,518.00	0	7,590,442.00	7,590,442.00
032410	TRANSFERENCIAS SECTOR PUBLICO-OTRAS ENTIDADES DESCENTRALIZADAS ORDEN TERRITORIAL		12,000,000.00	0	0	0	0	12,000,000.00	8,280,482.00	8,280,482.00	690,040.00	690,040.00	3,719,518.00	0	7,590,442.00	7,590,442.00
03241001	Contraloria Municipal	RP	12,000,000.00	0	0	0	0	12,000,000.00	8,280,482.00	8,280,482.00	690,040.00	690,040.00	3,719,518.00	0	7,590,442.00	7,590,442.00
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	0	0	0	0	8,412,595,458.00	1,246,308,598.00	368,584,437.00	7,515,839.00	3,303,752.00	7,166,286,860.00	4,212,087.00	361,068,598.00	365,280,685.00
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		1,198,595,458.00	0	0	0	0	1,198,595,458.00	0	0	0	0	1,198,595,458.00	0	0	0
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO ?GENERAL LEY 715 DE 2001		1,198,595,458.00	0	0	0	0	1,198,595,458.00	0	0	0	0	1,198,595,458.00	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	0	0	0	0	1,198,595,458.00	0	0	0
0543	SECTOR VIVIENDA		7,214,000,000.00	0	0	0	0	7,214,000,000.00	1,246,308,598.00	368,584,437.00	7,515,839.00	3,303,752.00	5,967,691,402.00	4,212,087.00	361,068,598.00	365,280,685.00
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		4,939,000,000.00	0	0	0	0	4,939,000,000.00	1,199,858,024.00	326,133,863.00	51,197.00	51,197.00	3,739,141,976.00	0	326,082,666.00	326,082,666.00
05430101	Vivienda urbana y Rural	RP	4,339,000,000.00	0	0	0	0	4,339,000,000.00	873,166,827.00	0	0	0	3,465,833,173.00	0	0	0
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	RP	600,000,000.00	0	0	0	0	600,000,000.00	326,691,197.00	326,133,863.00	51,197.00	51,197.00	273,308,803.00	0	326,082,666.00	326,082,666.00
054390	OTROS PROGRAMAS DE INVERSION		2,275,000,000.00	0	0	0	0	2,275,000,000.00	46,450,574.00	42,450,574.00	7,464,642.00	3,252,555.00	2,228,549,426.00	4,212,087.00	34,985,932.00	39,198,019.00
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	42,450,574.00	42,450,574.00	7,464,642.00	3,252,555.00	107,549,426.00	4,212,087.00	34,985,932.00	39,198,019.00
05439003	Programa 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
05439004	Programas poblacion vulnerable	RP	900,000,000.00	0	0	0	0	900,000,000.00	4,000,000.00	0	0	0	896,000,000.00	0	0	0
05439007	Interventoria y Consultoria	RP	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0
05439008	Vigilancia y 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
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