

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2016 y ABRIL 30 DE 2016

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdpjs	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS	18,348,500,000.00	887,826,086.10	0	0	0	19,236,326,086.10	2,669,386,889.10	2,486,745,726.10	1,464,477,001.26	1,422,224,355.26	16,566,939,197.00	42,252,646.00	1,022,268,724.84	1,064,521,370.84
03	PRESUPUESTO DE GASTOS APROBADOS	3,227,505,000.00	13,097,305.00	0	0	0	3,240,602,305.00	862,995,043.00	845,374,420.00	714,694,572.00	672,441,926.00	2,377,607,262.00	42,252,646.00	130,679,848.00	172,932,494.00
0320	GASTOS DE PERSONAL	1,956,303,000.00	0	0	0	0	1,956,303,000.00	635,662,122.00	635,662,122.00	550,212,788.00	529,802,588.00	1,320,640,878.00	20,410,200.00	85,449,334.00	105,859,534.00
032001	Servicios personales asociados a la nomina - sueldos	1,098,300,000.00	0	0	0	0	1,098,300,000.00	358,637,976.00	358,637,976.00	358,637,976.00	358,637,976.00	739,682,024.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	410,002,000.00	0	0	0	0	410,002,000.00	84,306,546.00	84,306,546.00	84,306,546.00	84,306,546.00	325,695,454.00	0	0	0
03200301	Subsidio de alimentación	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03200302	Auxilio de transporte	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03200303	Prima de servicios	93,000,000.00	0	0	0	0	93,000,000.00	1,504,194.00	1,504,194.00	1,504,194.00	1,504,194.00	91,495,806.00	0	0	0
03200304	Prima de Vacaciones	52,000,000.00	0	0	0	0	52,000,000.00	21,130,704.00	21,130,704.00	21,130,704.00	21,130,704.00	30,869,296.00	0	0	0
03200305	Prima de Navidad	111,000,000.00	0	0	0	0	111,000,000.00	1,633,006.00	1,633,006.00	1,633,006.00	1,633,006.00	109,366,994.00	0	0	0
03200306	Bonificación por servicios prestados	32,000,000.00	0	0	0	0	32,000,000.00	17,627,254.00	17,627,254.00	17,627,254.00	17,627,254.00	14,372,746.00	0	0	0
03200307	Vacaciones	65,000,000.00	0	0	0	0	65,000,000.00	7,803,902.00	7,803,902.00	7,803,902.00	7,803,902.00	57,196,098.00	0	0	0
03200308	Bonificación por recreación	6,000,000.00	0	0	0	0	6,000,000.00	599,096.00	599,096.00	599,096.00	599,096.00	5,400,904.00	0	0	0
03200309	Compensación vacaciones	40,000,000.00	0	0	0	0	40,000,000.00	30,528,358.00	30,528,358.00	30,528,358.00	30,528,358.00	9,471,642.00	0	0	0
03200310	Horas Extras	11,000,000.00	0	0	0	0	11,000,000.00	3,480,032.00	3,480,032.00	3,480,032.00	3,480,032.00	7,519,968.00	0	0	0
032008	Honorarios	110,000,000.00	0	0	0	0	110,000,000.00	67,860,000.00	67,860,000.00	18,506,666.00	18,506,666.00	42,140,000.00	0	49,353,334.00	49,353,334.00
032013	Servicios personales indirectos - Otros servicios personales	90,000,000.00	0	0	0	0	90,000,000.00	49,266,000.00	49,266,000.00	13,170,000.00	13,170,000.00	40,734,000.00	0	36,096,000.00	36,096,000.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO	148,000,000.00	0	0	0	0	148,000,000.00	46,346,100.00	46,346,100.00	46,346,100.00	33,896,500.00	101,653,900.00	12,449,600.00	0	12,449,600.00
03201401	Cajas de compensación	59,000,000.00	0	0	0	0	59,000,000.00	16,541,500.00	16,541,500.00	16,541,500.00	12,012,800.00	42,458,500.00	4,528,700.00	0	4,528,700.00
03201402	Salud Sector Privado	89,000,000.00	0	0	0	0	89,000,000.00	29,804,600.00	29,804,600.00	29,804,600.00	21,883,700.00	59,195,400.00	7,920,900.00	0	7,920,900.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO	100,001,000.00	0	0	0	0	100,001,000.00	29,245,500.00	29,245,500.00	29,245,500.00	21,284,900.00	70,755,500.00	7,960,600.00	0	7,960,600.00
03202301	Salud Sector P'blico	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03202302	Riesgos profesionales	25,000,000.00	0	0	0	0	25,000,000.00	8,568,900.00	8,568,900.00	8,568,900.00	6,269,100.00	16,431,100.00	2,299,800.00	0	2,299,800.00
03202303	Aportes ICBF	45,000,000.00	0	0	0	0	45,000,000.00	12,405,700.00	12,405,700.00	12,405,700.00	9,009,200.00	32,594,300.00	3,396,500.00	0	3,396,500.00
03202304	Aportes SENA	30,000,000.00	0	0	0	0	30,000,000.00	8,270,900.00	8,270,900.00	8,270,900.00	6,006,600.00	21,729,100.00	2,264,300.00	0	2,264,300.00
0321	GASOS GENERALES	707,202,000.00	13,097,305.00	0	0	0	720,299,305.00	133,955,094.00	116,334,471.00	71,103,957.00	71,103,957.00	586,344,211.00	0	45,230,514.00	45,230,514.00
032101	Impuestos contribuciones, multas y sanciones	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0
032102	Adquisición de Bienes - Compra de Equipo	60,000,000.00	0	0	0	0	60,000,000.00	0	0	0	0	60,000,000.00	0	0	0
032103	Enseres y Equipo de Oficina	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0
032104	Materiales y Suministros	45,000,000.00	3,806,960.00	0	0	0	48,806,960.00	7,806,960.00	3,806,960.00	0	0	41,000,000.00	0	3,806,960.00	3,806,960.00
032105	Mantenimiento y compra Vehículo	28,000,000.00	0	0	0	0	28,000,000.00	0	0	0	0	28,000,000.00	0	0	0
032106	Suscripciones, impresos y publicaciones	30,000,000.00	4,581,300.00	0	0	0	34,581,300.00	18,581,300.00	10,531,300.00	2,166,500.00	2,166,500.00	16,000,000.00	0	8,364,800.00	8,364,800.00
032107	Servicios Públicos	80,000,000.00	0	0	0	0	80,000,000.00	19,386,926.00	19,386,926.00	19,038,242.00	19,038,242.00	60,613,074.00	0	348,684.00	348,684.00
032108	Seguros	16,000,000.00	0	0	0	0	16,000,000.00	0	0	0	0	16,000,000.00	0	0	0
032109	Arrendamientos	132,700,000.00	132,000.00	0	0	0	132,832,000.00	43,308,129.00	39,631,629.00	39,341,592.00	39,341,592.00	89,523,871.00	0	290,037.00	290,037.00
032110	Viajeros y gastos de viaje	35,000,000.00	0	0	0	0	35,000,000.00	0	0	0	0	35,000,000.00	0	0	0
032111	Bienestar social y estímulos	48,000,000.00	0	0	0	0	48,000,000.00	0	0	0	0	48,000,000.00	0	0	0
032112	Capacitación	19,000,000.00	0	0	0	0	19,000,000.00	0	0	0	0	19,000,000.00	0	0	0
032113	Dotación de personal	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
032114	Gastos Financieros	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	171,500,000.00	4,577,045.00	0	0	0	176,077,045.00	44,871,779.00	42,977,656.00	10,557,623.00	10,557,623.00	131,205,266.00	0	32,420,033.00	32,420,033.00
03219101	Avalúos, notarios y registro	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0
03219102	Reparaciones locativas	20,000,000.00	0	0	0	0	20,000,000.00	10,437,111.00	8,542,988.00	0	0	9,562,889.00	0	8,542,988.00	8,542,988.00
03219103	Caja menor	17,000,000.00	0	0	0	0	17,000,000.00	10,557,623.00	10,557,623.00	10,557,623.00	10,557,623.00	6,442,377.00	0	0	0
03219104	Gestión documental y archivos	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0
03219105	Combustibles y lubricantes	40,000,000.00	4,577,045.00	0	0	0	44,577,045.00	23,877,045.00	23,877,045.00	0	0	20,700,000.00	0	23,877,045.00	23,877,045.00
03219106	Salud Ocupacional	7,500,000.00	0	0	0	0	7,500,000.00	0	0	0	0	7,500,000.00	0	0	0
03219107	Mec y calidad	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0
03219108	Otros gastos generales	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0
0323	TRANSFERENCIAS CORRIENTES	564,000,000.00	0	0	0	0	564,000,000.00	93,377,827.00	93,377,827.00	93,377,827.00	71,535,381.00	470,622,173.00	21,842,446.00	0	21,842,446.00
032307	TRANSFERENCIAS SECTOR PUBLICO - OTRAS ENTIDADES	15,000,000.00	0	0	0	0	15,000,000.00	8,604,455.00	8,604,455.00	8,604,455.00	8,604,455.00	6,395,545.00	0	0	0
03230701	Contraloría Municipal	15,000,000.00	0	0	0	0	15,000,000.00	8,604,455.00	8,604,455.00	8,604,455.00	8,604,455.00	6,395,545.00	0	0	0
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES	125,000,000.00	0	0	0	0	125,000,000.00	42,064,500.00	42,064,500.00	42,064,500.00	30,882,000.00	82,935,500.00	11,182,500.00	0	11,182,500.00
03231001	Pensiones sector privado	42,000,000.00	0	0	0	0	42,000,000.00	16,586,200.00	16,586,200.00	16,586,200.00	12,526,700.00	25,413,800.00	4,059,500.00	0	4,059,500.00
03231002	Pensiones sector publico	83,000,000.00	0	0	0	0	83,000,000.00	25,478,300.00	25,478,300.00	25,478,300.00	18,355,300.00	57,521,700.00	7,123,000.00	0	7,123,000.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS	124,000,000.00	0	0	0	0	124,000,000.00	42,708,872.00	42,708,872.00	42,708,872.00	32,048,926.00	81,291,128.00	10,659,946.00	0	10,659,946.00
03231101	Cesantías sector privado	68,000,000.00	0	0	0	0	68,000,000.00	23,833,455.00	23,833,455.00	23,833,455.00	16,231,567.00	44,166,545.00	7,601,888.00	0	7,601,888.00
03231102	Cesantías sector publico	43,000,000.00	0	0	0	0	43,000,000.00	10,424,532.00	1						

054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO ?GENERAL LEY 715 DE 2001	3,203,000,000.00	0	0	0	0	3,203,000,000.00	533,228,677.00	533,228,677.00	0	0	2,669,771,323.00	0	533,228,677.00	533,228,677.00
05410301	Saneariento Basico Alcantarillado y Agua Potable	2,100,000,000.00	0	0	0	0	2,100,000,000.00	533,228,677.00	533,228,677.00	0	0	1,566,771,323.00	0	533,228,677.00	533,228,677.00
05410302	Otros sectores planes de vivienda	1,103,000,000.00	0	0	0	0	1,103,000,000.00	0	0	0	0	1,103,000,000.00	0	0	0
0543	SECTOR VIVIENDA	11,917,995,000.00	874,728,781.10	0	0	0	12,792,723,781.10	1,273,163,169.10	1,108,142,629.10	749,782,429.26	749,782,429.26	11,519,560,612.00	0	358,360,199.84	358,360,199.84
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	6,741,995,000.00	0	0	0	0	6,741,995,000.00	153,556,785.00	79,391,805.00	5,948,055.00	5,948,055.00	6,588,438,215.00	0	73,443,750.00	73,443,750.00
05430101	Vivienda urbana y Rural	4,841,995,000.00	0	0	0	0	4,841,995,000.00	65,278,980.00	0	0	0	4,776,716,020.00	0	0	0
05430102	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	1,900,000,000.00	0	0	0	0	1,900,000,000.00	88,277,805.00	79,391,805.00	5,948,055.00	5,948,055.00	1,811,722,195.00	0	73,443,750.00	73,443,750.00
054390	OTROS PROGRAMAS DE INVERSION	5,171,500,000.00	0	0	0	0	5,171,500,000.00	244,877,603.00	154,022,043.00	119,526,556.00	119,526,556.00	4,926,622,397.00	0	34,495,487.00	34,495,487.00
05439001	Costos ambientales proyectos de vivienda	70,000,000.00	0	0	0	0	70,000,000.00	0	0	0	0	70,000,000.00	0	0	0
05439002	Legalizacion de predios	250,000,000.00	0	0	0	0	250,000,000.00	144,430,863.00	118,942,593.00	117,473,223.00	117,473,223.00	105,569,137.00	0	1,469,370.00	1,469,370.00
05439003	Programa de reubicacion	2,500,000,000.00	0	0	0	0	2,500,000,000.00	34,472,750.00	0	0	0	2,465,527,250.00	0	0	0
05439004	Programas poblacion vulnerable	1,000,000,000.00	0	0	0	0	1,000,000,000.00	37,494,540.00	6,600,000.00	2,053,333.00	2,053,333.00	962,505,460.00	0	4,546,667.00	4,546,667.00
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
05439006	Recursos Regalias por explotacion de minerales	500,000.00	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439007	Interventoria y Consultoria	500,000,000.00	0	0	0	0	500,000,000.00	28,479,450.00	28,479,450.00	0	0	471,520,550.00	0	28,479,450.00	28,479,450.00
05439008	Vigilancia y seguridad en proyectos	250,000,000.00	0	0	0	0	250,000,000.00	0	0	0	0	250,000,000.00	0	0	0
05439009	Sentencias y fallos judiciales	600,000,000.00	0	0	0	0	600,000,000.00	0	0	0	0	600,000,000.00	0	0	0
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES	4,500,000.00	874,728,781.10	0	0	0	879,228,781.10	874,728,781.10	874,728,781.10	624,307,818.26	624,307,818.26	4,500,000.00	0	250,420,962.84	250,420,962.84
05439201	Saneariento B?sico Alcantarillado y Agua Potable	500,000.00	119,140,906.18	0	0	0	119,640,906.18	119,140,906.18	119,140,906.18	119,140,906.18	119,140,906.18	500,000.00	0	0	0
05439202	Otros sectores - planes de vivienda	500,000.00	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439203	Vivienda urbana y rural	500,000.00	474,305,124.00	0	0	0	474,805,124.00	474,305,124.00	474,305,124.00	384,095,678.00	384,095,678.00	500,000.00	0	90,209,446.00	90,209,446.00
05439204	Adquisicion y/o produccion de equipos, materiales, suministros y servicios ?administrativos	500,000.00	17,355,475.00	0	0	0	17,855,475.00	17,355,475.00	17,355,475.00	7,611,000.00	7,611,000.00	500,000.00	0	9,744,475.00	9,744,475.00
05439205	Legalizacion predios	500,000.00	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439206	Programas de Reubicacion	500,000.00	137,200,167.00	0	0	0	137,700,167.00	137,200,167.00	137,200,167.00	97,819,167.00	97,819,167.00	500,000.00	0	39,381,000.00	39,381,000.00
05439207	Programas para desplazados	500,000.00	92,000,000.00	0	0	0	92,500,000.00	92,000,000.00	92,000,000.00	0	0	500,000.00	0	92,000,000.00	92,000,000.00
05439208	Interventoria y consultoria	500,000.00	34,727,108.92	0	0	0	35,227,108.92	34,727,108.92	34,727,108.92	15,641,067.08	15,641,067.08	500,000.00	0	19,086,041.84	19,086,041.84
05439209	Vigilancia y seguridad de proyectos	500,000.00	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0