

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

Rubro Pptal	Descripción	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	18,348,500,000.00	887,826,086.10	0	123,000,000.00	123,000,000.00	19,236,326,086.10	3,392,231,624.10	3,083,080,441.10	2,263,435,767.26	2,176,787,283.26	15,844,094,462.00	86,648,484.00	819,644,673.84	906,293,157.84
03	PRESUPUESTO DE GASTOS APROBADOS	3,227,505,000.00	13,097,305.00	0	123,000,000.00	123,000,000.00	3,240,602,305.00	1,426,724,336.00	1,376,629,019.00	1,133,987,358.00	1,083,818,324.00	1,813,877,969.00	50,169,034.00	242,638,661.00	292,807,695.00
0320	GASTOS DE PERSONAL	1,956,303,000.00	0	0	120,000,000.00	15,000,000.00	2,061,303,000.00	1,055,023,070.00	1,049,508,150.00	892,183,867.00	866,643,257.00	1,006,279,930.00	25,540,610.00	157,324,283.00	182,864,893.00
032001	Servicios personales asociados a la nomina - sueldos	1,098,300,000.00	0	0	0	0	1,098,300,000.00	536,354,249.00	536,354,249.00	536,354,249.00	536,214,859.00	561,945,751.00	139,390.00	0	139,390.00
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	410,002,000.00	0	0	0	15,000,000.00	395,002,000.00	177,865,921.00	177,865,921.00	177,865,921.00	177,122,601.00	217,136,079.00	743,320.00	0	743,320.00
03200301	Subsidio de alimentacion	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	48,569,426.00	48,569,426.00	48,569,426.00	48,534,578.00	44,430,574.00	34,848.00	0	34,848.00
03200304	Prima de Vacaciones	52,000,000.00	0	0	0	0	52,000,000.00	35,901,423.00	35,901,423.00	35,901,423.00	35,765,984.00	16,098,577.00	135,439.00	0	135,439.00
03200305	Prima de Navidad	111,000,000.00	0	0	0	0	111,000,000.00	1,779,365.00	1,779,365.00	1,779,365.00	1,704,963.00	109,220,635.00	74,402.00	0	74,402.00
03200306	Bonificacion por servicios prestados	32,000,000.00	0	0	0	0	32,000,000.00	21,233,020.00	21,233,020.00	21,233,020.00	21,166,887.00	10,766,980.00	66,133.00	0	66,133.00
03200307	Vacaciones	65,000,000.00	0	0	0	15,000,000.00	50,000,000.00	27,985,523.00	27,985,523.00	27,985,523.00	27,985,523.00	22,014,477.00	0	0	0
03200308	Bonificacion por recreacion	6,000,000.00	0	0	0	0	6,000,000.00	3,065,311.00	3,065,311.00	3,065,311.00	2,632,813.00	2,934,689.00	432,498.00	0	432,498.00
03200309	Compensacion vacaciones	40,000,000.00	0	0	0	0	40,000,000.00	34,111,805.00	34,111,805.00	34,111,805.00	34,111,805.00	5,888,195.00	0	0	0
03200310	Horas Extras	11,000,000.00	0	0	0	0	11,000,000.00	5,220,048.00	5,220,048.00	5,220,048.00	5,220,048.00	5,779,952.00	0	0	0
032008	Honorarios	110,000,000.00	0	0	95,000,000.00	0	205,000,000.00	130,720,000.00	130,720,000.00	40,067,999.00	40,067,999.00	74,280,000.00	0	90,652,001.00	90,652,001.00
032013	Servicios personales indirectos - Otros servicios personales	90,000,000.00	0	0	25,000,000.00	0	115,000,000.00	90,170,000.00	84,655,080.00	17,982,798.00	17,982,798.00	24,830,000.00	0	66,672,282.00	66,672,282.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO	148,000,000.00	0	0	0	0	148,000,000.00	72,871,800.00	72,871,800.00	72,871,800.00	58,461,100.00	75,128,200.00	14,410,700.00	0	14,410,700.00
03201401	Cajas de compensacion	59,000,000.00	0	0	0	0	59,000,000.00	27,225,400.00	27,225,400.00	27,225,400.00	20,735,600.00	31,774,600.00	6,489,800.00	0	6,489,800.00
03201402	Salud Sector Privado	89,000,000.00	0	0	0	0	89,000,000.00	45,646,400.00	45,646,400.00	45,646,400.00	37,725,500.00	43,353,600.00	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	47,041,100.00	47,041,100.00	47,041,100.00	36,793,900.00	52,959,900.00	10,247,200.00	0	10,247,200.00
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	13,011,100.00	13,011,100.00	13,011,100.00	10,875,500.00	11,988,900.00	2,135,600.00	0	2,135,600.00
03202303	Aportes ICBF	45,000,000.00	0	0	0	0	45,000,000.00	20,417,400.00	20,417,400.00	20,417,400.00	15,550,700.00	24,582,600.00	4,866,700.00	0	4,866,700.00
03202304	Aportes SENA	30,000,000.00	0	0	0	0	30,000,000.00	13,612,600.00	13,612,600.00	13,612,600.00	10,367,700.00	16,387,400.00	3,244,900.00	0	3,244,900.00
0321	GASOS GENERALES	707,202,000.00	13,097,305.00	0	3,000,000.00	108,000,000.00	615,299,305.00	233,773,372.00	189,189,975.00	103,875,597.00	103,875,597.00	381,525,933.00	0	85,314,378.00	85,314,378.00
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	Adquisicion de Bienes - Compra de Equipo	60,000,000.00	0	0	0	0	60,000,000.00	11,279,756.00	0	0	0	48,720,244.00	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	17,720,393.00	14,167,024.00	0	0	31,086,567.00	0	14,167,024.00	14,167,024.00
032105	Mantenimiento y compra Vehiculo	28,000,000.00	0	0	0	15,000,000.00	13,000,000.00	12,000,000.00	0	0	0	1,000,000.00	0	0	0
032106	Suscripciones, impresos y publicaciones	30,000,000.00	4,581,300.00	0	0	0	34,581,300.00	18,331,300.00	18,331,300.00	4,350,300.00	4,350,300.00	16,250,000.00	0	13,981,000.00	13,981,000.00
032107	Servicios Publicos	80,000,000.00	0	0	0	20,000,000.00	60,000,000.00	30,347,559.00	30,347,559.00	29,164,818.00	29,164,818.00	29,652,441.00	0	1,182,741.00	1,182,741.00
032108	Seguros	16,000,000.00	0	0	3,000,000.00	0	19,000,000.00	18,062,328.00	318,556.00	159,278.00	159,278.00	937,672.00	0	159,278.00	159,278.00
032109	Arrendamientos	132,700,000.00	132,000.00	0	0	15,000,000.00	117,832,000.00	61,653,888.00	61,647,388.00	57,977,388.00	57,977,388.00	56,178,112.00	0	3,670,000.00	3,670,000.00
032110	Viaticos y gastos de viaje	35,000,000.00	0	0	0	18,000,000.00	17,000,000.00	0	0	0	0	17,000,000.00	0	0	0
032111	Bienestar social y est?mulos	48,000,000.00	0	0	0	0	48,000,000.00	0	0	0	0	48,000,000.00	0	0	0
032112	Capacitacion	19,000,000.00	0	0	0	0	19,000,000.00	0	0	0	0	19,000,000.00	0	0	0
032113	Dotacion 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	40,000,000.00	136,077,045.00	64,378,148.00	64,378,148.00	12,223,813.00	12,223,813.00	71,698,897.00	0	52,154,335.00	52,154,335.00
03219101	Avaluos, 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	8,542,988.00	8,542,988.00	0	0	11,457,012.00	0	8,542,988.00	8,542,988.00
03219103	Caja menor	17,000,000.00	0	0	0	0	17,000,000.00	13,420,901.00	13,420,901.00	12,223,813.00	12,223,813.00	3,579,099.00	0	1,197,088.00	1,197,088.00
03219104	Gestion documental y archivos	40,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0
03219105	Combustibles y lubricantes	40,000,000.00	4,577,045.00	0	0	20,000,000.00	24,577,045.00	23,877,045.00	23,877,045.00	0	0	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	Meci y calidad	25,000,000.00	0	0	0	0	25,000,000.00	2,864,040.00	2,864,040.00	0	0	22,135,960.00	0	2,864,040.00	2,864,040.00
03219108	Otros gastos generales	20,000,000.00	0	0	0	0	20,000,000.00	15,673,174.00	15,673,174.00	0	0	4,326,826.00	0	15,673,174.00	15,673,174.00

