

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre: ENERO 01 DE 2016 y MAYO 31 DE 2016

Rubro presupuestal	Descripción	FOND. CTA	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdpd	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	15,000,000.00	15,000,000.00	19,236,326,086.10	2,946,979,822.10	2,721,937,582.10	1,954,516,368.26	1,652,358,376.26	16,289,346,264.00	302,157,992.00	767,421,213.84	1,069,579,205.84
03	PRESUPUESTO DE GASTOS APROBADOS		3,227,505,000.00	13,097,305.00	0	15,000,000.00	15,000,000.00	3,240,602,305.00	1,085,183,876.00	1,053,373,376.00	887,116,304.00	848,613,754.00	2,155,418,429.00	38,502,550.00	166,257,072.00	204,759,622.00
0320	GASTOS DE PERSONAL		1,956,303,000.00	0	0	15,000,000.00	15,000,000.00	1,963,303,000.00	822,837,186.00	791,033,186.00	687,915,983.00	668,252,583.00	1,133,465,814.00	19,663,400.00	103,117,203.00	122,780,603.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,098,300,000.00	0	0	0	0	1,098,300,000.00	450,963,065.00	450,963,065.00	450,963,065.00	450,963,065.00	647,336,935.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		410,002,000.00	0	0	0	15,000,000.00	395,002,000.00	96,829,121.00	96,829,121.00	96,829,121.00	96,829,121.00	298,172,879.00	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	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	RP	52,000,000.00	0	0	0	0	52,000,000.00	25,417,787.00	25,417,787.00	25,417,787.00	25,417,787.00	26,582,213.00	0	0	0
03200305	Prima de Navidad	RP	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	109,966,994.00	0	0	0
03200306	Bonificación por servicios prestados	RP	32,000,000.00	0	0	0	0	32,000,000.00	18,835,584.00	18,835,584.00	18,835,584.00	18,835,584.00	13,164,416.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	0	0	15,000,000.00	50,000,000.00	13,479,280.00	13,479,280.00	13,479,280.00	13,479,280.00	36,520,720.00	0	0	0
03200308	Bonificación por recreacion	RP	6,000,000.00	0	0	0	0	6,000,000.00	1,080,872.00	1,080,872.00	1,080,872.00	1,080,872.00	4,919,128.00	0	0	0
03200309	Compensacion vacaciones	RP	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	RP	11,000,000.00	0	0	0	0	11,000,000.00	4,350,040.00	4,350,040.00	4,350,040.00	4,350,040.00	6,649,960.00	0	0	0
032008	Honorarios	RP	110,000,000.00	0	0	15,000,000.00	0	125,000,000.00	111,220,000.00	98,720,900.00	31,397,999.00	31,397,999.00	13,780,000.00	0	67,322,001.00	67,322,001.00
032013	Servicios personales indirectos - Otros servicios personales	RP	90,000,000.00	0	0	0	0	90,000,000.00	68,570,000.00	49,286,000.00	13,470,798.00	13,470,798.00	21,430,000.00	0	35,795,202.00	35,795,202.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		148,000,000.00	0	0	0	0	148,000,000.00	58,461,100.00	58,461,100.00	58,461,100.00	46,346,100.00	89,538,900.00	12,115,000.00	0	12,115,000.00
03201401	Cajas de compensacion	RP	59,000,000.00	0	0	0	0	59,000,000.00	20,735,600.00	20,735,600.00	20,735,600.00	16,541,500.00	38,264,400.00	4,194,100.00	0	4,194,100.00
03201402	Salud Sector Privado	RP	89,000,000.00	0	0	0	0	89,000,000.00	37,725,500.00	37,725,500.00	29,804,600.00	51,274,500.00	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	36,793,900.00	36,793,900.00	36,793,900.00	29,245,500.00	63,207,100.00	7,548,400.00	0	7,548,400.00
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	25,000,000.00	0	0	0	0	25,000,000.00	10,875,500.00	10,875,500.00	10,875,500.00	8,568,900.00	14,124,500.00	2,306,600.00	0	2,306,600.00
03202303	Aportes ICBF	RP	45,000,000.00	0	0	0	0	45,000,000.00	15,550,700.00	15,550,700.00	15,550,700.00	12,405,300.00	29,449,300.00	3,145,000.00	0	3,145,000.00
03202304	Aportes SENA	RP	30,000,000.00	0	0	0	0	30,000,000.00	10,367,700.00	10,367,700.00	10,367,700.00	8,270,900.00	19,632,300.00	2,096,800.00	0	2,096,800.00
0321	GASOS GENERALES		707,202,000.00	13,097,305.00	0	0	0	720,299,305.00	149,091,358.00	149,084,858.00	85,944,989.00	86,983,344.00	571,207,947.00	-1,038,355.00	63,139,869.00	62,101,514.00
032101	Impuestos contribuciones, multas y sanciones	RP	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	RP	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	RP	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	RP	45,000,000.00	3,806,980.00	0	0	0	48,806,980.00	7,806,980.00	7,806,980.00	0	0	41,000,000.00	0	7,806,980.00	7,806,980.00
032105	Mantenimiento y compra Vehiculo	RP	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	RP	30,000,000.00	4,581,300.00	0	0	0	34,581,300.00	18,331,300.00	18,331,300.00	3,513,135.00	2,966,500.00	16,250,000.00	546,635.00	14,818,165.00	15,364,800.00
032107	Servicios Publicos	RP	80,000,000.00	0	0	0	0	80,000,000.00	24,582,725.00	24,582,725.00	24,234,041.00	24,234,041.00	55,417,275.00	0	348,684.00	348,684.00
032108	Seguros	RP	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	RP	132,700,000.00	132,000.00	0	0	0	132,832,000.00	53,726,527.00	53,720,027.00	47,558,990.00	47,558,990.00	79,105,473.00	0	6,161,037.00	6,161,037.00
032110	Viajeros y gastos de viaje	RP	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 est?mulos	RP	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	RP	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	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		171,500,000.00	4,577,045.00	0	0	0	176,077,045.00	44,643,846.00	44,643,846.00	10,638,823.00	12,223,813.00	131,433,199.00	-1,584,990.00	34,005,023.00	32,420,033.00
03219101	Avaluos, notarios y registro	RP	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	RP	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	RP	17,000,000.00	0	0	0	0	17,000,000.00	12,223,813.00	12,223,813.00	10,638,823.00	12,223,813.00	-1,584,990.00	1,584,990.00	0	0
03219104	Gestion documental y archivos	RP	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	RP	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	RP	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	RP	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	RP	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		964,000,000.00	0	0	0	0	964,000,000.00	113,255,332.00	113,255,332.00	113,255,332.00	93,377,827.00	450,744,668.00	19,877,505.00	0	19,877,505.00
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	Contraloria Municipal	RP	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	53,247,000.00	53,247,000.00	42,064,500.00	42,064,500.00	71,753,000.00	11,182,500.00	0	11,182,500.00
03231001	Pensiones sector privado	RP	42,000,000.00	0	0	0	0	42,000,000.00	20,645,700.00	20,645,700.00	20,645,700.00	16,596,200.00	21,354,300.00	4,059,500.00	0	4,059,500.00
03231002	Pensiones sector publico	RP	83,000,000.00	0	0	0	0	83,000,000.00	32,601,300.00	32,601,300.00	32,601,300.00	25,478,300.00	50,398,700.00	7,123,000.00	0	7,123,000.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		12													

054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO ?GENERAL LEY 715 DE 2001		3,203,000,000.00	0	0	0	0	0	3,203,000,000.00	533,228,677.00	533,228,677.00	263,480,282.00	0	2,669,771,323.00	263,480,282.00	269,748,395.00	533,228,677.00
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	2,100,000,000.00	0	0	0	0	0	2,100,000,000.00	533,228,677.00	533,228,677.00	263,480,282.00	0	1,566,771,323.00	263,480,282.00	269,748,395.00	533,228,677.00
05410302	Otros sectores planes de vivienda	SGPP	1,103,000,000.00	0	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	0	12,792,723,781.10	1,328,567,269.10	1,135,335,529.10	803,919,782.26	803,744,622.26	11,464,156,512.00	175,160.00	331,415,746.84	331,590,906.84
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		6,741,995,000.00	0	0	0	0	0	6,741,995,000.00	161,859,885.00	79,483,705.00	14,190,288.00	14,190,288.00	6,580,135,115.00	0	65,293,417.00	65,293,417.00
05430101	Vivienda urbana y Rural	RP	4,841,995,000.00	0	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	RP	1,900,000,000.00	0	0	0	0	0	1,900,000,000.00	96,580,905.00	79,483,705.00	14,190,288.00	14,190,288.00	1,803,419,095.00	0	65,293,417.00	65,293,417.00
054390	OTROS PROGRAMAS DE INVERSION		5,171,500,000.00	0	0	0	0	0	5,171,500,000.00	291,978,603.00	181,123,043.00	140,534,676.00	140,359,516.00	4,879,521,397.00	175,160.00	40,588,367.00	40,763,527.00
05439001	Costos ambientales proyectos de vivienda	RP	70,000,000.00	0	0	0	0	0	70,000,000.00	0	0	0	0	70,000,000.00	0	0	0
05439002	Legalizacion de predios	RP	250,000,000.00	0	0	0	0	0	250,000,000.00	171,531,863.00	146,043,593.00	136,281,343.00	136,106,183.00	78,468,137.00	175,160.00	9,762,250.00	9,937,410.00
05439003	Programa de reubicacion	RP	2,500,000,000.00	0	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	RP	1,000,000,000.00	0	0	0	0	0	1,000,000,000.00	57,494,540.00	6,600,000.00	4,253,333.00	4,253,333.00	942,505,460.00	0	2,346,667.00	2,346,667.00
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	RP	1,000,000.00	0	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	RP	500,000.00	0	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439007	Interventoria y Consultoria	RP	500,000,000.00	0	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	RP	250,000,000.00	0	0	0	0	0	250,000,000.00	0	0	0	0	250,000,000.00	0	0	0
05439009	Sentencias y fallos judiciales	RP	600,000,000.00	0	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	0	879,228,781.10	874,728,781.10	874,728,781.10	649,194,818.26	649,194,818.26	4,500,000.00	0	225,533,962.84	225,533,962.84
05439201	Saneamiento Basico Alcantarillado y Agua Potable	SGPS	500,000.00	119,140,906.18	0	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	SGPP	500,000.00	0	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439203	Vivienda urbana y rural	RP	500,000.00	474,305,124.00	0	0	0	0	474,805,124.00	474,305,124.00	474,305,124.00	396,982,678.00	396,982,678.00	500,000.00	0	77,322,446.00	77,322,446.00
05439204	Adquisicion y/o produccion de equipos, materiales, suministros y servicios ?administrativos	RP	500,000.00	17,355,475.00	0	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	RP	500,000.00	0	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0
05439206	Programas de Reubicacion	RP	500,000.00	137,200,167.00	0	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	RP	500,000.00	92,000,000.00	0	0	0	0	92,500,000.00	92,000,000.00	92,000,000.00	12,000,000.00	12,000,000.00	500,000.00	0	80,000,000.00	80,000,000.00
05439208	Interventoria y consultoria	RP	500,000.00	34,727,108.92	0	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	RP	500,000.00	0	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0