

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

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

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		18,348,500,000.00	887,826,086.10	0	0	0	19,236,326,086.10	2,339,322,446.10	2,127,786,968.10	1,154,793,337.18	941,078,257.18	16,897,003,640.00	213,715,080.00	972,993,630.92	1,186,708,710.92
03	PRESUPUESTO DE GASTOS APROBADOS		3,227,505,000.00	13,097,305.00	0	0	0	3,240,602,305.00	625,721,954.00	580,258,343.00	520,525,481.00	482,409,383.00	2,614,880,351.00	38,116,098.00	59,732,862.00	97,848,960.00
0320	GASTOS DE PERSONAL		1,956,303,000.00	0	0	0	0	1,956,303,000.00	434,916,765.00	434,916,765.00	396,071,429.00	377,968,029.00	1,521,386,235.00	18,103,400.00	38,845,336.00	56,948,736.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,098,300,000.00	0	0	0	0	1,098,300,000.00	249,736,571.00	249,736,571.00	249,736,571.00	249,736,571.00	848,563,429.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		410,002,000.00	0	0	0	0	410,002,000.00	79,928,794.00	79,928,794.00	79,928,794.00	79,928,794.00	330,073,206.00	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	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	20,792,041.00	20,792,041.00	20,792,041.00	20,792,041.00	31,207,959.00	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	109,366,994.00	0	0	0
03200306	Bonificacion por servicios prestados	RP	32,000,000.00	0	0	0	0	32,000,000.00	15,365,227.00	15,365,227.00	15,365,227.00	15,365,227.00	16,634,773.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	0	0	0	65,000,000.00	7,298,300.00	7,298,300.00	7,298,300.00	7,298,300.00	57,701,700.00	0	0	0
03200308	Bonificacion por recreacion	RP	6,000,000.00	0	0	0	0	6,000,000.00	555,902.00	555,902.00	555,902.00	555,902.00	5,444,098.00	0	0	0
03200309	Compensacion vacaciones	RP	40,000,000.00	0	0	0	0	40,000,000.00	30,358,278.00	30,358,278.00	30,358,278.00	30,358,278.00	9,641,722.00	0	0	0
03200310	Horas Extras	RP	11,000,000.00	0	0	0	0	11,000,000.00	2,421,846.00	2,421,846.00	2,421,846.00	2,421,846.00	8,578,154.00	0	0	0
032008	Honorarios	RP	110,000,000.00	0	0	0	0	110,000,000.00	36,900,000.00	36,900,000.00	5,956,666.00	5,956,666.00	73,100,000.00	0	30,943,334.00	30,943,334.00
032013	Servicios personales indirectos - Otros servicios personales	RP	90,000,000.00	0	0	0	0	90,000,000.00	13,170,000.00	13,170,000.00	5,267,998.00	5,267,998.00	76,830,000.00	0	7,902,002.00	7,902,002.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		148,000,000.00	0	0	0	0	148,000,000.00	33,896,500.00	33,896,500.00	33,896,500.00	22,776,400.00	114,103,500.00	11,120,100.00	0	11,120,100.00
03201401	Cajas de compensacion	RP	59,000,000.00	0	0	0	0	59,000,000.00	12,012,800.00	12,012,800.00	12,012,800.00	8,086,200.00	46,987,200.00	3,926,600.00	0	3,926,600.00
03201402	Salud Sector Privado	RP	89,000,000.00	0	0	0	0	89,000,000.00	21,883,700.00	21,883,700.00	21,883,700.00	14,690,200.00	67,116,300.00	7,193,500.00	0	7,193,500.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		100,001,000.00	0	0	0	0	100,001,000.00	21,284,900.00	21,284,900.00	21,284,900.00	14,301,600.00	78,716,100.00	6,983,300.00	0	6,983,300.00
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	6,269,100.00	6,269,100.00	6,269,100.00	4,194,000.00	18,730,900.00	2,075,100.00	0	2,075,100.00
03202303	Aportes ICBF	RP	45,000,000.00	0	0	0	0	45,000,000.00	9,009,200.00	9,009,200.00	9,009,200.00	6,064,500.00	35,990,800.00	2,944,700.00	0	2,944,700.00
03202304	Aportes SENA	RP	30,000,000.00	0	0	0	0	30,000,000.00	6,006,600.00	6,006,600.00	6,006,600.00	4,043,100.00	23,993,400.00	1,963,500.00	0	1,963,500.00
0321	GASOS GENERALES		707,202,000.00	13,097,305.00	0	0	0	720,299,305.00	118,023,021.00	72,559,410.00	51,671,884.00	49,505,384.00	602,276,284.00	2,166,500.00	20,887,526.00	23,054,026.00
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	3,806,960.00	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 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	18,581,300.00	10,531,300.00	2,166,500.00	0	16,000,000.00	2,166,500.00	8,364,800.00	10,531,300.00
032107	Servicios Publicos	RP	80,000,000.00	0	0	0	0	80,000,000.00	14,823,903.00	14,823,903.00	14,475,219.00	14,475,219.00	65,176,097.00	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	35,222,731.00	31,546,231.00	27,756,194.00	27,756,194.00	97,609,269.00	0	3,790,037.00	3,790,037.00
032110	Viatcos 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	41,588,127.00	11,851,016.00	7,273,971.00	7,273,971.00	134,488,918.00	0	4,577,045.00	4,577,045.00
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	10,437,111.00	0	0	0	9,562,889.00	0	0	0
03219103	Caja menor	RP	17,000,000.00	0	0	0	0	17,000,000.00	7,273,971.00	7,273,971.00	7,273,971.00	7,273,971.00	9,726,029.00	0	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	4,577,045.00	0	0	20,700,000.00	0	4,577,045.00	4,577,045.00
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		564,000,000.00	0	0	0	0	564,000,000.00	72,782,168.00	72,782,168.00	72,782,168.00	54,935,970.00	491,217,832.00	17,846,198.00	0	17,846,198.00
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	30,882,000.00	30,882,000.00	30,882,000.00	20,740,100.00	94,118,000.00	10,141,900.00	0	10,141,900.00
03231001	Pensiones sector privado	RP	42,000,000.00	0	0	0	0	42,000,000.00	12,526,700.00	12,526,700.00	12,526,700.00	8,565,800.00	29,473,300.00	3,960,900.00	0	3,960,900.00
03231002	Pensiones sector publico	RP	83,000,000.00	0	0	0	0	83,000,000.00	18,355,300.00	18,355,300.00	18,355,300.00	12,174,300.00	64,644,700.00	6,181,000.00	0	6,181,000.00

032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		124,000,000.00	0	0	0	0	124,000,000.00	33,295,713.00	33,295,713.00	33,295,713.00	25,591,415.00	90,704,287.00	7,704,298.00	0	7,704,298.00
03231101	Cesantias sector privado	RP	68,000,000.00	0	0	0	0	68,000,000.00	17,478,354.00	17,478,354.00	17,478,354.00	12,522,044.00	50,521,646.00	4,956,310.00	0	4,956,310.00
03231102	Cesantias sector publico	RP	43,000,000.00	0	0	0	0	43,000,000.00	7,366,474.00	7,366,474.00	7,366,474.00	4,618,486.00	35,633,526.00	2,747,988.00	0	2,747,988.00
03231103	Intereses a las cesantias	RP	13,000,000.00	0	0	0	0	13,000,000.00	8,450,885.00	8,450,885.00	8,450,885.00	8,450,885.00	4,549,115.00	0	0	0
032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES		300,000,000.00	0	0	0	0	300,000,000.00	0	0	0	0	300,000,000.00	0	0	0
03232001	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
05	PRESUPUESTO DE GASTOS DE INVERSION		15,120,995,000.00	874,728,781.10	0	0	0	15,995,723,781.10	1,713,600,492.10	1,547,528,625.10	634,267,856.18	458,668,874.18	14,282,123,289.00	175,598,982.00	913,260,768.92	1,088,859,750.92
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		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
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	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	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	SGPP	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	1,180,371,815.10	1,014,299,948.10	634,267,856.18	458,668,874.18	11,612,351,966.00	175,598,982.00	380,032,091.92	555,631,073.92
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		6,741,995,000.00	0	0	0	0	6,741,995,000.00	138,464,885.00	46,435,905.00	535,905.00	535,905.00	6,603,530,115.00	0	45,900,000.00	45,900,000.00
05430101	Vivienda urbana y Rural	RP	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	RP	1,900,000,000.00	0	0	0	0	1,900,000,000.00	73,185,905.00	46,435,905.00	535,905.00	535,905.00	1,826,814,095.00	0	45,900,000.00	45,900,000.00
054390	OTROS PROGRAMAS DE INVERSION		5,171,500,000.00	0	0	0	0	5,171,500,000.00	167,178,149.00	93,135,262.00	57,282,700.00	42,375,396.00	5,004,321,851.00	14,907,304.00	35,852,562.00	50,759,866.00
05439001	Costos ambientales proyectos de vivienda	RP	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	RP	250,000,000.00	0	0	0	0	250,000,000.00	101,204,159.00	58,055,812.00	57,282,700.00	42,375,396.00	148,795,841.00	14,907,304.00	773,112.00	15,680,416.00
05439003	Programa de reubicacion	RP	2,500,000,000.00	0	0	0	0	2,500,000,000.00	0	0	0	0	2,500,000,000.00	0	0	0
05439004	Programas poblacion vulnerable	RP	1,000,000,000.00	0	0	0	0	1,000,000,000.00	37,494,540.00	6,600,000.00	0	0	962,505,460.00	0	6,600,000.00	6,600,000.00
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	RP	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	RP	500,000.00	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	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	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	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	576,449,251.18	415,757,573.18	4,500,000.00	160,691,678.00	298,279,529.92	458,971,207.92
05439201	Saneamiento B?sico Alcantarillado y Agua Potable	SGPS	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	SGPP	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	RP	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	229,500,000.00	500,000.00	154,595,678.00	90,209,446.00	244,805,124.00
05439204	Adquisicion y/o produccion de equipos, materiales, suministros y sevicios ?administrativos	RP	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	1,515,000.00	500,000.00	6,096,000.00	9,744,475.00	15,840,475.00
05439205	Legalizacion predios	RP	500,000.00	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	137,700,167.00	137,200,167.00	137,200,167.00	65,601,667.00	65,601,667.00	500,000.00	0	71,598,500.00	71,598,500.00
05439207	Programas para desplazados	RP	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	RP	500,000.00	34,727,108.92	0	0	0	35,227,108.92	34,727,108.92	34,727,108.92	0	0	500,000.00	0	34,727,108.92	34,727,108.92
05439209	Vigilancia y seguridad de proyectos	RP	500,000.00	0	0	0	0	500,000.00	0	0	0	0	500,000.00	0	0	0