

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2016 y DICIEMBRE 31 DE 2016

Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	Reservas de Anonacion	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS	18,348,500,000.00	1,431,658,370.10	1,114,469,900.00	1,114,469,900.00	19,780,158,370.10	6,508,406,151.30	6,508,406,151.30	6,026,528,630.50	5,625,154,396.26	13,271,752,218.80	401,374,234.24	481,877,520.80	883,251,755.04
03	PRESUPUESTO DE GASTOS APROBADOS	3,227,505,000.00	13,097,305.00	254,469,900.00	254,469,900.00	3,240,602,305.00	2,729,968,719.00	2,729,968,719.00	2,698,579,582.00	2,545,016,041.00	510,633,586.00	153,563,541.00	31,389,137.00	184,952,678.00
0320	GASTOS DE PERSONAL	1,956,303,000.00	0	213,650,000.00	77,350,000.00	2,092,603,000.00	2,067,340,364.00	2,067,340,364.00	2,065,961,456.00	2,018,136,456.00	25,262,636.00	47,825,000.00	1,378,908.00	49,203,908.00
032001	Servicios personales asociados a la nomina - sueldos	1,098,300,000.00	0	0	42,150,000.00	1,056,150,000.00	1,053,508,715.00	1,053,508,715.00	1,053,508,715.00	1,053,508,715.00	2,641,285.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	410,002,000.00	0	52,850,000.00	18,000,000.00	444,852,000.00	434,401,408.00	434,401,408.00	434,401,408.00	434,401,408.00	10,450,592.00	0	0	0
03200301	Subsidio de alimentacion	1,000.00	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	1,000.00	0	0	0	0	1,000.00	0	0	0
03200303	Prima de servicios	93,000,000.00	0	7,000,000.00	0	100,000,000.00	97,100,182.00	97,100,182.00	97,100,182.00	97,100,182.00	2,899,818.00	0	0	0
03200304	Prima de Vacaciones	52,000,000.00	0	17,000,000.00	0	69,000,000.00	67,636,813.00	67,636,813.00	67,636,813.00	67,636,813.00	1,363,187.00	0	0	0
03200305	Prima de Navidad	111,000,000.00	0	0	0	111,000,000.00	107,918,291.00	107,918,291.00	107,918,291.00	107,918,291.00	3,081,709.00	0	0	0
03200306	Bonificacion por servicios prestados	32,000,000.00	0	450,000.00	3,000,000.00	29,450,000.00	29,424,996.00	29,424,996.00	29,424,996.00	29,424,996.00	25,004.00	0	0	0
03200307	Vacaciones	65,000,000.00	0	10,700,000.00	15,000,000.00	60,700,000.00	60,693,358.00	60,693,358.00	60,693,358.00	60,693,358.00	6,642.00	0	0	0
03200308	Bonificacion por recreacion	6,000,000.00	0	700,000.00	0	6,700,000.00	6,482,266.00	6,482,266.00	6,482,266.00	6,482,266.00	217,734.00	0	0	0
03200309	Compensacion vacaciones	40,000,000.00	0	17,000,000.00	0	57,000,000.00	54,705,406.00	54,705,406.00	54,705,406.00	54,705,406.00	2,294,594.00	0	0	0
03200310	Horas Extras	11,000,000.00	0	0	0	11,000,000.00	10,440,096.00	10,440,096.00	10,440,096.00	10,440,096.00	559,904.00	0	0	0
032008	Honorarios	110,000,000.00	0	123,500,000.00	6,700,000.00	226,800,000.00	222,940,066.00	222,940,066.00	222,940,066.00	208,270,066.00	3,859,934.00	14,670,000.00	0	14,670,000.00
032013	Servicios personales indirectos - Otros servicios personales	90,000,000.00	0	26,100,000.00	10,500,000.00	105,600,000.00	105,581,150.00	105,581,150.00	104,202,242.00	104,202,242.00	18,850.00	0	1,378,908.00	1,378,908.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO	148,000,000.00	0	9,000,000.00	0	157,000,000.00	151,427,325.00	151,427,325.00	151,427,325.00	133,282,525.00	5,572,675.00	18,144,800.00	0	18,144,800.00
03201401	Cajas de compensacion	59,000,000.00	0	3,000,000.00	0	62,000,000.00	58,173,500.00	58,173,500.00	58,173,500.00	48,035,800.00	3,826,500.00	10,137,700.00	0	10,137,700.00
03201402	Salud Sector Privado	89,000,000.00	0	6,000,000.00	0	95,000,000.00	93,253,825.00	93,253,825.00	93,253,825.00	85,246,725.00	1,746,175.00	8,007,100.00	0	8,007,100.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO	100,001,000.00	0	2,200,000.00	0	102,201,000.00	99,481,700.00	99,481,700.00	99,481,700.00	84,471,500.00	2,719,300.00	15,010,200.00	0	15,010,200.00
03202301	Salud Sector P?blico	1,000.00	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03202302	Riesgos profesionales	25,200,000.00	0	2,200,000.00	0	27,200,000.00	26,770,400.00	26,770,400.00	26,770,400.00	24,432,100.00	429,600.00	2,338,300.00	0	2,338,300.00
03202303	Aportes ICBF	45,000,000.00	0	0	0	45,000,000.00	43,625,400.00	43,625,400.00	43,625,400.00	36,022,200.00	1,374,600.00	7,603,200.00	0	7,603,200.00
03202304	Aportes SENA	30,000,000.00	0	0	0	30,000,000.00	29,085,900.00	29,085,900.00	29,085,900.00	24,017,200.00	914,100.00	5,068,700.00	0	5,068,700.00
0321	GASTOS GENERALES	707,202,000.00	13,097,305.00	21,800,000.00	172,300,000.00	569,799,305.00	396,538,626.00	396,538,626.00	366,528,397.00	292,843,781.00	173,260,679.00	73,684,616.00	30,010,229.00	103,694,845.00
032101	Impuestos contribuciones, multas y sanciones	2,000,000.00	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	60,000,000.00	14,298,504.00	14,298,504.00	14,298,504.00	8,177,304.00	45,701,496.00	6,121,200.00	0	6,121,200.00
032103	Enseres y Equipo de Oficina	40,000,000.00	0	0	0	40,000,000.00	16,204,801.00	16,204,801.00	16,204,801.00	16,204,801.00	23,795,199.00	0	0	0
032104	Materiales y Suministros	45,000,000.00	3,806,960.00	0	13,000,000.00	35,806,960.00	26,900,666.00	26,900,666.00	26,900,666.00	17,156,885.00	8,906,294.00	9,743,781.00	0	9,743,781.00
032105	Mantenimiento y compra Vehiculo	28,000,000.00	0	3,000,000.00	15,000,000.00	16,000,000.00	13,621,840.00	13,621,840.00	13,621,840.00	5,789,520.00	2,378,160.00	7,832,320.00	0	7,832,320.00
032106	Suscripciones, impresos y publicaciones	30,000,000.00	4,581,300.00	0	0	34,581,300.00	19,491,500.00	19,491,500.00	15,481,200.00	11,199,095.00	15,089,800.00	4,282,105.00	4,010,300.00	8,292,405.00
032107	Servicios Publicos	80,000,000.00	0	2,200,000.00	20,000,000.00	62,200,000.00	62,140,775.00	62,140,775.00	62,140,775.00	62,140,775.00	59,225.00	0	0	0
032108	Seguros	16,000,000.00	0	3,000,000.00	0	19,000,000.00	17,689,497.00	17,689,497.00	0	0	1,310,503.00	0	17,689,497.00	17,689,497.00
032109	Arrendamientos	132,700,000.00	132,000.00	0	15,000,000.00	117,832,000.00	103,808,098.00	103,808,098.00	103,808,098.00	102,306,736.00	14,023,902.00	1,501,362.00	0	1,501,362.00
032110	Viaticos y gastos de viaje	35,000,000.00	0	0	18,000,000.00	17,000,000.00	2,219,841.00	2,219,841.00	2,219,841.00	2,219,841.00	14,780,159.00	0	0	0
032111	Bienestar social y estímulos	48,000,000.00	0	0	0	48,000,000.00	40,792,864.00	40,792,864.00	40,792,864.00	0	7,207,136.00	40,792,864.00	0	40,792,864.00
032112	Capacitacion	19,000,000.00	0	0	11,000,000.00	8,000,000.00	0	0	0	0	8,000,000.00	0	0	0
032113	Dotacion de personal	1,000.00	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	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	13,600,000.00	80,300,000.00	109,377,045.00	79,370,240.00	79,370,240.00	71,059,808.00	67,648,824.00	30,006,805.00	3,410,984.00	8,310,432.00	11,721,416.00
03219101	Avaluos, notarios y registro	2,000,000.00	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	3,600,000.00	16,400,000.00	8,542,988.00	8,542,988.00	8,542,988.00	8,542,988.00	7,857,012.00	0	0	0
03219103	Caja menor	17,000,000.00	0	3,600,000.00	0	20,600,000.00	16,118,541.00	16,118,541.00	16,118,541.00	16,118,541.00	4,481,459.00	0	0	0
03219104	Gestion documental y archivos	40,000,000.00	0	0	38,000,000.00	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0
03219105	Combustibles y lubricantes	40,000,000.00	4,577,045.00	0	20,700,000.00	23,877,045.00	23,819,577.00	23,819,577.00	16,100,273.00	13,698,417.00	57,468.00	2,401,856.00	7,719,304.00	10,121,160.00
03219106	Salud Ocupacional	7,500,000.00	0	0	0	7,500,000.00	4,984,000.00	4,984,000.00	4,454,000.00	4,454,000.00	2,516,000.00	424,000.00	106,000.00	530,000.00
03219107	Meci y calidad	25,000,000.00	0	0	18,000,000.00	7,000,000.00	2,864,040.00	2,864,040.00	2,864,040.00	2,864,040.00	4,135,960.00	0	0	0
03219108	Otros gastos generales	20,000,000.00	0	10,000,000.00	0	30,000,000.00	23,041,094.00	23,041,094.00	22,555,966.00	21,970,838.00	6,958,906.00	585,128.00	485,128.00	1,070,256.00
0323	TRANSFERENCIAS CORRIENTES	564,000,000.00	0	19,019,900.00	4,819,900.00	578,200,000.00	266,089,729.00	266,089,729.00	266,089,729.00	234,035,804.00	312,110,271.00	32,053,925.00	0	32,053,925.00

