

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2014 y ABRIL 30 DE 2014

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		21,787,324,148.00	15,610,636,543.00	0	81,000,000.00	81,000,000.00	37,397,960,691.00	19,892,161,432.91	17,844,878,213.17	2,184,282,954.07	2,158,830,799.07	17,505,799,258.09	25,452,155.00	15,860,595,259.10	15,686,047,414.10
03	PRESUPUESTO DE GASTOS APROBADOS		2,739,500,000.00	21,549,542.00	0	68,200,000.00	68,200,000.00	2,761,049,542.00	1,061,244,028.25	966,628,847.25	888,828,122.41	663,375,967.41	1,699,805,513.75	25,452,155.00	277,800,724.84	303,252,879.84
0320	GASTOS DE PERSONAL		1,786,999,000.00	10,000,000.00	0	35,000,000.00	8,200,000.00	1,823,799,000.00	720,023,676.00	703,024,336.00	537,071,000.00	521,226,945.00	1,103,775,324.00	15,844,055.00	165,953,336.00	181,797,391.00
032001	Servicios personales asociados a la nomina - sueldos	RP	955,000,000.00	0	0	0	8,200,000.00	946,800,000.00	314,318,547.00	314,318,547.00	314,318,547.00	314,318,547.00	632,481,453.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS		374,999,000.00	0	0	0	0	374,999,000.00	81,340,334.00	81,340,334.00	81,340,334.00	81,340,334.00	293,658,666.00	0	0	0
03200301	Subsidio de alimentacion	RP	598,000.00	0	0	0	0	598,000.00	46,192.00	46,192.00	46,192.00	46,192.00	551,808.00	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	84,500,000.00	0	0	0	0	84,500,000.00	0	0	0	0	84,500,000.00	0	0	0
03200304	Prima de Vacaciones	RP	49,000,000.00	0	0	0	0	49,000,000.00	18,220,418.00	18,220,418.00	18,220,418.00	18,220,418.00	30,779,582.00	0	0	0
03200305	Prima de Navidad	RP	96,000,000.00	0	0	0	0	96,000,000.00	0	0	0	0	96,000,000.00	0	0	0
03200306	Bonificacion por servicios prestados	RP	28,500,000.00	0	0	0	0	28,500,000.00	14,299,609.00	14,299,609.00	14,299,609.00	14,299,609.00	14,200,391.00	0	0	0
03200307	Vacaciones	RP	63,000,000.00	0	0	0	0	63,000,000.00	25,640,733.00	25,640,733.00	25,640,733.00	25,640,733.00	37,359,287.00	0	0	0
03200308	Bonificacion por recreacion	RP	5,400,000.00	0	0	0	0	5,400,000.00	1,993,127.00	1,993,127.00	1,993,127.00	1,993,127.00	3,406,873.00	0	0	0
03200309	Compensacion vacaciones	RP	39,000,000.00	0	0	0	0	39,000,000.00	18,142,717.00	18,142,717.00	18,142,717.00	18,142,717.00	20,857,283.00	0	0	0
03200310	Horas Extras	RP	9,000,000.00	0	0	0	0	9,000,000.00	2,997,538.00	2,997,538.00	2,997,538.00	2,997,538.00	6,002,462.00	0	0	0
032008	Honorarios	RP	130,000,000.00	0	0	35,000,000.00	0	165,000,000.00	162,400,000.00	162,400,000.00	51,076,666.00	51,076,666.00	2,600,000.00	0	111,323,334.00	111,323,334.00
032013	Servicios personales indirectos - Otros servicios personales	RP	110,000,000.00	10,000,000.00	0	0	0	120,000,000.00	96,599,340.00	79,600,000.00	24,969,998.00	24,969,998.00	23,400,660.00	0	54,630,002.00	54,630,002.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO		124,500,000.00	0	0	0	0	124,500,000.00	42,607,900.00	42,607,900.00	42,607,900.00	42,607,900.00	81,892,100.00	10,525,200.00	0	10,525,200.00
03201401	Cajas de compensacion	RP	52,000,000.00	0	0	0	0	52,000,000.00	15,426,600.00	15,426,600.00	15,426,600.00	11,885,000.00	36,573,400.00	3,541,600.00	0	3,541,600.00
03201402	Salud Sector Privado	RP	72,500,000.00	0	0	0	0	72,500,000.00	27,181,300.00	27,181,300.00	27,181,300.00	20,197,700.00	45,318,700.00	6,983,600.00	0	6,983,600.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO		92,500,000.00	0	0	0	0	92,500,000.00	22,757,555.00	22,757,555.00	22,757,555.00	17,438,700.00	69,742,445.00	5,318,855.00	0	5,318,855.00
03202301	Salud Sector P'blico	RP	10,500,000.00	0	0	0	0	10,500,000.00	0	0	0	0	10,500,000.00	0	0	0
03202302	Riesgos profesionales	RP	14,000,000.00	0	0	0	0	14,000,000.00	3,474,655.00	3,474,655.00	3,474,655.00	2,582,100.00	10,525,345.00	892,555.00	0	892,555.00
03202303	Aportes ICBF	RP	41,000,000.00	0	0	0	0	41,000,000.00	11,569,200.00	11,569,200.00	11,569,200.00	8,913,500.00	29,430,800.00	2,655,700.00	0	2,655,700.00
03202304	Aportes SENA	RP	27,000,000.00	0	0	0	0	27,000,000.00	7,713,700.00	7,713,700.00	7,713,700.00	5,943,100.00	19,286,300.00	1,770,600.00	0	1,770,600.00
0321	GASOS GENERALES		673,501,000.00	11,549,542.00	0	25,000,000.00	60,000,000.00	650,050,542.00	263,800,646.25	186,184,805.25	80,432,744.41	80,432,744.41	386,249,895.75	0	105,752,060.84	105,752,060.84
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
032103	Adquisicion de Bienes - Compra de Equipo	RP	105,000,000.00	0	0	0	0	105,000,000.00	0	0	0	0	105,000,000.00	0	0	0
032104	Enseres y Equipo de Oficina	RP	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0
032106	Materiales y Suministros	RP	49,000,000.00	6,000,000.00	0	0	0	55,000,000.00	39,365,138.00	17,066,148.00	0	0	15,634,862.00	0	17,066,148.00	17,066,148.00
032107	Mantenimiento y compra Vehículo	RP	25,500,000.00	0	0	0	0	25,500,000.00	14,050,742.00	0	0	0	11,449,258.00	0	0	0
032109	Suscripciones, impresos y publicaciones	RP	30,000,000.00	0	0	0	0	30,000,000.00	18,000,000.00	18,000,000.00	1,253,925.00	1,253,925.00	12,000,000.00	0	16,746,075.00	16,746,075.00
032110	Servicios Publicos	RP	55,000,000.00	0	0	0	0	55,000,000.00	23,773,432.00	23,773,432.00	23,333,942.00	23,333,942.00	31,226,568.00	0	439,490.00	439,490.00
032111	Seguros	RP	14,000,000.00	0	0	0	0	14,000,000.00	11,220,887.00	0	0	0	2,779,113.00	0	0	0
032112	Arrendamientos	RP	130,000,000.00	0	0	0	0	130,000,000.00	79,998,003.00	79,998,999.00	32,823,389.16	32,823,389.16	50,001,997.00	0	47,070,609.84	47,070,609.84
032113	Viaticos y gastos de viaje	RP	37,000,000.00	0	0	0	0	37,000,000.00	10,708,434.00	10,708,434.00	10,708,434.00	10,708,434.00	26,291,566.00	0	0	0
032122	Bienestar social y estmulos	RP	42,000,000.00	2,800,000.00	0	0	0	44,800,000.00	2,800,000.00	2,800,000.00	0	0	42,000,000.00	0	2,800,000.00	2,800,000.00
032123	Capacitacion	RP	17,000,000.00	0	0	0	0	17,000,000.00	7,437,995.25	7,437,995.25	7,437,995.25	7,437,995.25	9,562,004.75	0	0	0
032125	Dotacion de personal	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
032126	Gastos Financieros	RP	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS		141,000,000.00	2,749,542.00	0	25,000,000.00	60,000,000.00	108,749,542.00	56,446,015.00	26,404,797.00	4,775,059.00	4,775,059.00	52,303,527.00	0	21,629,738.00	21,629,738.00
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 localivas	RP	10,000,000.00	0	0	25,000,000.00	0	35,000,000.00	17,245,416.00	17,204,198.00	0	0	17,754,584.00	0	17,204,198.00	17,204,198.00
03219103	Caja menor	RP	15,000,000.00	0	0	0	0	15,000,000.00	6,451,057.00	6,451,057.00	4,775,059.00	4,775,059.00	8,548,943.00	0	1,675,998.00	1,675,998.00
03219104	Gestion documental y archivos	RP	40,000,000.00	0	0	0	35,000,000.00	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0
03219105	Combustibles y lubricantes	RP	30,000,000.00	2,749,542.00	0	0	0	32,749,542.00	32,749,542.00	2,749,542.00	0	0	0	0	2,749,542.00	2,749,542.00
03219106	Salud Ocupacional	RP	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0
03219107	Otros gastos generales	RP	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0
03219108	Fortalecimiento Institucional	RP	32,000,000.00	0	0	0	25,000,000.00	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0
0323	TRANSFERENCIAS CORRIENTES		279,000,000.00	0	0	8,200,000.00	0	287,200,000.00	77,419,706.00	77,419,706.00	71,324,378.00	61,716,278.00	209,780,294.00	9,608,100.00	6,095,328.00	15,703,428.00
032307	TRANSFERENCIAS SECTOR PUBLICO - OTRAS ENTIDADES		1,000,000.00	0	0	8,200,000.00	0	9,200,000.00	9,142,992.00	9,142,992.00	3,047,664.00	3,047,664.00	57,008.00	0	6,095,328.00	6,095,328.00
03230701	Contraloria Municipal	RP	1,000,000.00	0	0	8,200,000.00	0	9,200,000.00	9,142,992.00	9,142,992.00	3,047,664.00	3,047,664.00	57,008.00	0	6,095,328.00	6,095,328.00
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES		121,000,000.00	0	0	0	0	121,000,000.00	37,826,100.00	37,826,100.00	37,826,100.00	28,218,000.00	83,173,900.00	9,608,100.00	0	9,608,100.00
03231001	Pensiones sector privado	RP	40,000,000.00	0	0	0	0	40,000,000.00	15,154,900.00	15,154,900.00	15,154,900.00	11,406,300.00	24,845,100.00	3,748,600.00	0	3,748,600.00
03231002	Pensiones sector publico	RP														

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03231102	Cesantías sector publico	RP	39,000,000.00	0	0	0	0	39,000,000.00	12,927,258.00	12,927,258.00	12,927,258.00	12,927,258.00	26,072,742.00	0	0	0
03231103	Intereses a las cesantías	RP	8,000,000.00	0	0	0	0	8,000,000.00	0	0	0	0	8,000,000.00	0	0	0
032320	TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES		45,000,000.00	0	0	0	0	45,000,000.00	0	0	0	0	45,000,000.00	0	0	0
03232001	Sentencias y fallos judiciales	RP	45,000,000.00	0	0	0	0	45,000,000.00	0	0	0	0	45,000,000.00	0	0	0
05	PRESUPUESTO DE GASTOS DE INVERSION		19,047,824,148.00	15,589,087,001.00	0	12,800,000.00	12,800,000.00	34,636,911,149.00	18,830,917,404.66	16,878,249,365.92	1,495,454,831.66	1,495,454,831.66	15,805,993,744.34	0	15,382,794,534.26	15,382,794,534.26
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		3,663,884,148.00	956,924,533.00	0	0	0	4,620,808,681.00	0	0	0	0	4,620,808,681.00	0	0	0
054103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR PROPOSITO ?GENERAL LEY 715 DE 2001		3,663,884,148.00	956,924,533.00	0	0	0	4,620,808,681.00	0	0	0	0	4,620,808,681.00	0	0	0
05410301	Saneamiento Basico Alcantarillado y Agua Potable	SGPP	3,243,714,148.00	358,279,703.00	0	0	0	3,601,993,851.00	0	0	0	0	3,601,993,851.00	0	0	0
05410302	Otros sectores planes de vivienda	SGPP	420,170,000.00	598,644,830.00	0	0	0	1,018,814,830.00	0	0	0	0	1,018,814,830.00	0	0	0
0543	SECTOR VIVIENDA		15,383,940,000.00	14,832,162,468.00	0	12,800,000.00	12,800,000.00	30,016,102,468.00	18,830,917,404.66	16,878,249,365.92	1,495,454,831.66	1,495,454,831.66	11,185,185,063.34	0	15,382,794,534.26	15,382,794,534.26
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		7,000,000,000.00	0	0	12,800,000.00	12,800,000.00	6,987,200,000.00	1,773,684,113.00	688,769,728.00	12,652,854.00	12,652,854.00	5,213,515,887.00	0	676,116,874.00	676,116,874.00
05430101	Vivienda urbana y Rural	RP	7,000,000,000.00	0	0	0	0	6,987,200,000.00	1,773,684,113.00	688,769,728.00	12,652,854.00	12,652,854.00	5,213,515,887.00	0	676,116,874.00	676,116,874.00
054309	Adquisicion y/o produccion de equipos, materiales, suministros y servicios ?administrativos	RP	1,700,000,000.00	0	0	0	0	1,700,000,000.00	1,488,862,740.00	1,488,668,840.00	440,632,374.00	440,632,374.00	211,137,260.00	0	1,048,036,466.00	1,048,036,466.00
054390	OTROS PROGRAMAS DE INVERSION		6,679,440,000.00	1,754,167,731.00	0	12,800,000.00	0	8,446,407,731.00	2,690,375,814.66	1,822,816,060.92	564,701,522.66	564,701,522.66	5,756,031,916.34	0	1,258,114,538.26	1,258,114,538.26
05439001	Costos ambientales proyectos de vivienda	RP	100,000,000.00	0	0	0	0	100,000,000.00	47,476,000.00	47,476,000.00	15,262,665.00	15,262,665.00	52,524,000.00	0	32,213,335.00	32,213,335.00
05439002	Legalizacion de predios	RP	642,000,000.00	0	0	0	0	642,000,000.00	309,963,180.66	309,963,180.66	185,783,844.66	185,783,844.66	332,036,819.34	0	124,179,336.00	124,179,336.00
05439003	Programa de reubicacion	RP	2,000,000,000.00	1,754,167,731.00	0	0	0	3,754,167,731.00	514,800,000.00	514,800,000.00	170,205,329.00	170,205,329.00	3,239,367,731.00	0	344,594,671.00	344,594,671.00
05439004	Programas victimas del conflicto	RP	1,100,000,000.00	0	0	0	0	1,100,000,000.00	257,400,000.00	245,400,000.00	66,259,998.00	66,259,998.00	842,600,000.00	0	179,140,002.00	179,140,002.00
05439005	Recursos Impuestos de Transporte de Oleoductos y Gaseoductos	RP	4,160,000.00	0	0	0	0	4,160,000.00	0	0	0	0	4,160,000.00	0	0	0
05439006	Recursos Regalias por explotacion de minerales	RP	33,280,000.00	0	0	0	0	33,280,000.00	0	0	0	0	33,280,000.00	0	0	0
05439007	Interventoria y Consultoria	RP	1,000,000,000.00	0	0	0	0	1,000,000,000.00	165,249,250.00	93,422,526.26	20,166,831.00	20,166,831.00	834,750,750.00	0	73,255,695.26	73,255,695.26
05439008	Vigilancia y seguridad en proyectos	RP	600,000,000.00	0	0	12,800,000.00	0	612,800,000.00	611,754,354.00	611,754,354.00	107,022,855.00	107,022,855.00	1,045,646.00	0	504,731,499.00	504,731,499.00
05439009	Poblacion vulnerable	RP	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0
05439010	Sentencias y fallos judiciales	RP	1,000,000,000.00	0	0	0	0	1,000,000,000.00	783,733,030.00	0	0	0	216,266,970.00	0	0	0
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES		4,500,000.00	12,877,994,737.00	0	0	0	12,882,494,737.00	12,877,994,737.00	12,877,994,737.00	477,468,081.00	477,468,081.00	4,500,000.00	0	12,400,526,656.00	12,400,526,656.00
05439201	Saneamiento B?sico Alcantarillado y Agua Potable	SGPS	500,000.00	183,674,925.50	0	0	0	184,174,925.50	183,674,925.50	183,674,925.50	0	0	500,000.00	0	183,674,925.50	183,674,925.50
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	3,895,528,517.50	0	0	0	3,896,028,517.50	3,895,528,517.50	3,895,528,517.50	233,737,899.00	233,737,899.00	500,000.00	0	3,661,790,618.50	3,661,790,618.50
05439204	Adquisicion y/o produccion de equipos, materiales, suministros y servicios ?administrativos	RP	500,000.00	26,224,000.00	0	0	0	26,724,000.00	26,224,000.00	26,224,000.00	17,224,000.00	17,224,000.00	500,000.00	0	9,000,000.00	9,000,000.00
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	3,197,095,000.00	0	0	0	3,197,595,000.00	3,197,095,000.00	3,197,095,000.00	29,475,000.00	29,475,000.00	500,000.00	0	3,167,620,000.00	3,167,620,000.00
05439207	Programas Victimias del Conflicto	RP	500,000.00	4,630,638,200.00	0	0	0	4,631,138,200.00	4,630,638,200.00	4,630,638,200.00	20,000,000.00	20,000,000.00	500,000.00	0	4,610,638,200.00	4,610,638,200.00
05439208	Interventoria y consultoria	RP	500,000.00	944,834,094.00	0	0	0	945,334,094.00	944,834,094.00	944,834,094.00	177,031,182.00	177,031,182.00	500,000.00	0	767,802,912.00	767,802,912.00
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