

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUENARAMANGA

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre: ENERO 01 DE 2013 Y JUNIO 30 DE 2013

| RUBRO | Descripción | FONDO_CTA | Presupuesto Original | Adiciones | Reducciones | Creditos | Centros de Costo | Presupuesto Definitivo | Total Carga | Total Compromiso | Total Obligaciones | Total Pagos | Saldo por Ejecutar | Cuentas por pagar | SGP_2013 | Saldo por pagar |
|---------|---|-----------|----------------------|-------------------|-------------|----------|------------------|------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|----------|-----------------|
| 01 | PRESUPUESTO DE GASTOS ARREBAJADOS | | 20,186,174,480.00 | 12,271,139,312.40 | | 0.00 | 0.00 | 32,457,313,792.40 | 32,457,313,792.40 | 32,457,313,792.40 | 32,457,313,792.40 | 32,457,313,792.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | PRESUPUESTO DE GASTOS ARREBAJADOS | | 2,627,015,000.00 | -5,232,400.00 | | 0.00 | 0.00 | 2,621,782,600.00 | 2,621,782,600.00 | 2,621,782,600.00 | 2,621,782,600.00 | 2,621,782,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | GASTOS DE PERSONAL | | 1,718,205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,718,205,000.00 | 1,718,205,000.00 | 1,718,205,000.00 | 1,718,205,000.00 | 1,718,205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001 | Salarios (incluyendo el pago de horas extras) | | 486,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,000,000.00 | 486,000,000.00 | 486,000,000.00 | 486,000,000.00 | 486,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS | | 346,365,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,365,000.00 | 346,365,000.00 | 346,365,000.00 | 346,365,000.00 | 346,365,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1003 | Subsidio de alimentación | | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1004 | Subsidio de vivienda | | 1,872,635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,872,635,000.00 | 1,872,635,000.00 | 1,872,635,000.00 | 1,872,635,000.00 | 1,872,635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005001 | Prima de servicios | | 84,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,500,000.00 | 84,500,000.00 | 84,500,000.00 | 84,500,000.00 | 84,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005004 | Prima de Vacaciones | | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 38,000,000.00 | 38,000,000.00 | 38,000,000.00 | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005005 | Prima de Navidad | | 81,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,700,000.00 | 81,700,000.00 | 81,700,000.00 | 81,700,000.00 | 81,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005006 | Reintegración por servicios prestados | | 28,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,300,000.00 | 28,300,000.00 | 28,300,000.00 | 28,300,000.00 | 28,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005007 | Vacaciones | | 46,725,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,725,000.00 | 46,725,000.00 | 46,725,000.00 | 46,725,000.00 | 46,725,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005008 | Reintegración vacaciones | | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700,000.00 | 4,700,000.00 | 4,700,000.00 | 4,700,000.00 | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005009 | Compensación vacaciones | | 35,165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,165,000.00 | 35,165,000.00 | 35,165,000.00 | 35,165,000.00 | 35,165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005010 | Financ. Extras | | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005006 | Reintegración | | 1,028,144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028,144,000.00 | 1,028,144,000.00 | 1,028,144,000.00 | 1,028,144,000.00 | 1,028,144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005011 | Servicios personales indirectos - Otros servicios personales | | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000,000.00 | 68,000,000.00 | 68,000,000.00 | 68,000,000.00 | 68,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005014 | CONTRIBUCION INGRESOS A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO | | 117,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000,000.00 | 117,000,000.00 | 117,000,000.00 | 117,000,000.00 | 117,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005015 | Contribución a pensiones | | 448,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,000,000.00 | 448,000,000.00 | 448,000,000.00 | 448,000,000.00 | 448,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005040 | Salud sector Privado | | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005021 | CONTRIBUCION INGRESOS A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO | | 95,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,700,000.00 | 95,700,000.00 | 95,700,000.00 | 95,700,000.00 | 95,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005020 | Salud sector Publico | | 3,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 3,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005030 | Beneficios profesionales | | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005031 | Beneficio INAF | | 35,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,200,000.00 | 35,200,000.00 | 35,200,000.00 | 35,200,000.00 | 35,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005036 | Asignación FON | | 22,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800,000.00 | 22,800,000.00 | 22,800,000.00 | 22,800,000.00 | 22,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005037 | Beneficio profesional | | 593,440,000.00 | 3,211,400.00 | 0.00 | 0.00 | 0.00 | 596,651,400.00 | 596,651,400.00 | 596,651,400.00 | 596,651,400.00 | 596,651,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005038 | Seguimiento (asistencia, viajes y salarios) | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005039 | Adquisición de Bienes - Compra de Equipos | | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005044 | Diarios y Cuadernos de Oficina | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005046 | Materiales y Suministros | | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005047 | Mantenimiento y compra de vehículos | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005049 | Subscripciones, impresos y publicaciones | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005050 | Servicios Públicos | | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005051 | Seguros | | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005052 | Arrendamientos | | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 95,000,000.00 | 95,000,000.00 | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005053 | Alquiler y gastos de viaje | | 38,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,750,000.00 | 38,750,000.00 | 38,750,000.00 | 38,750,000.00 | 38,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005054 | Transporte local y extranjero | | 38,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,850,000.00 | 38,850,000.00 | 38,850,000.00 | 38,850,000.00 | 38,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005055 | Comunicación | | 14,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400,000.00 | 14,400,000.00 | 14,400,000.00 | 14,400,000.00 | 14,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005056 | Diarios de personal | | 4,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005057 | Costos Financieros | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005059 | OTROS GASTOS - ADQUISICION DE SERVICIOS | | 137,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,275,000.00 | 137,275,000.00 | 137,275,000.00 | 137,275,000.00 | 137,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005060 | Seguros médicos y seguros | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005061 | Mantenimiento telefónico | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005062 | Costos financieros | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005063 | Costos financieros | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005064 | Comunicaciones y subvenciones | | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005066 | Salud Ocupacional | | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005067 | Otros gastos personales | | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005068 | Permanencia Institucional | | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 32,000,000.00 | 32,000,000.00 | 32,000,000.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005069 | TRANSACCIONES CORRIENTES - OTROS ANTICIPADOS | | 34,370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,370,000.00 | 34,370,000.00 | 34,370,000.00 | 34,370,000.00 | 34,370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005070 | Operación Financiera | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005071 | Operación Financiera | | 11,870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,870,000.00 | 11,870,000.00 | 11,870,000.00</ | | | | | | |