

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre: ENERO 01 DE 2014 y MAYO 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
03231002	Pensiones sector publico	RP	81,000,000.00	0	0	0	0	81,000,000.00	28,426,260.00	28,426,260.00	28,426,260.00	22,671,200.00	52,573,740.00	5,755,060.00	0	5,755,060.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS		112,000,000.00	0	0	0	0	112,000,000.00	38,321,144.00	38,321,144.00	38,321,144.00	30,458,117.00	73,678,856.00	7,863,027.00	0	7,863,027.00
03231101	Cesantias sector privado	RP	65,000,000.00	0	0	0	0	65,000,000.00	22,886,286.00	22,886,286.00	22,886,286.00	17,523,356.00	42,113,714.00	5,362,930.00	0	5,362,930.00
03231102	Cesantias sector publico	RP	39,000,000.00	0	0	0	0	39,000,000.00	15,427,355.00	15,427,355.00	15,427,355.00	12,927,258.00	23,572,645.00	2,500,097.00	0	2,500,097.00
03231103	Intereses a las cesantias	RP	8,000,000.00	0	0	0	0	8,000,000.00	7,503.00	7,503.00	7,503.00	7,503.00	7,992,497.00	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	19,998,092,362.90	17,464,094,784.90	3,043,824,736.66	3,041,790,136.66	14,638,818,786.10	2,034,600.00	14,420,270,048.24	14,422,304,648.24
0541	SECTOR SANEAMIENTO BASICO Y AGUA POTABLE		3,663,884,148.00	956,924,533.00	0	0	0	4,620,808,681.00	709,137,842.00	0	0	0	3,911,670,839.00	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	709,137,842.00	0	0	0	3,911,670,839.00	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	709,137,842.00	0	0	0	2,892,856,009.00	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	14,632,162,468.00	0	12,800,000.00	12,800,000.00	30,016,102,468.00	19,288,954,520.90	17,464,094,784.90	3,043,824,736.66	3,041,790,136.66	10,727,147,947.10	2,034,600.00	14,420,270,048.24	14,422,304,648.24
054301	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR		7,000,000,000.00	0	0	0	12,800,000.00	6,987,200,000.00	2,001,155,180.24	1,201,159,552.98	65,344,694.00	65,344,694.00	4,986,044,819.76	0	1,135,814,858.98	1,135,814,858.98
05430101	Vivienda urbana y Rural	RP	7,000,000,000.00	0	0	0	12,800,000.00	6,987,200,000.00	2,001,155,180.24	1,201,159,552.98	65,344,694.00	65,344,694.00	4,986,044,819.76	0	1,135,814,858.98	1,135,814,858.98
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	1,602,168,174.00	1,501,849,434.00	634,797,826.00	632,797,826.00	97,831,826.00	2,000,000.00	867,051,608.00	869,051,608.00
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	2,807,636,429.66	1,883,091,060.92	800,053,010.66	800,018,410.66	5,638,771,301.34	34,600.00	1,083,038,050.26	1,083,072,650.26
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	21,062,665.00	21,062,665.00	52,524,000.00	0	26,413,335.00	26,413,335.00
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	210,136,111.66	210,101,511.66	332,036,819.34	34,600.00	99,827,069.00	99,861,669.00
05439003	Programa de reubicacion	RP	2,000,000,000.00	1,754,167,731.00	0	0	0	3,754,167,731.00	575,075,000.00	575,075,000.00	227,605,329.00	227,605,329.00	3,179,092,731.00	0	347,469,671.00	347,469,671.00
05439004	Programas victimas del conflicto	RP	1,100,000,000.00	0	0	0	0	1,100,000,000.00	265,400,000.00	245,400,000.00	94,609,998.00	94,609,998.00	834,600,000.00	0	150,790,002.00	150,790,002.00
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	Interventoría y Consultoría	RP	1,000,000,000.00	0	0	0	0	1,000,000,000.00	214,234,865.00	93,422,526.26	20,166,831.00	20,166,831.00	785,765,135.00	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	226,472,076.00	226,472,076.00	1,045,646.00	0	385,282,278.00	385,282,278.00
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	1,543,629,206.00	1,543,629,206.00	4,500,000.00	0	11,334,365,531.00	11,334,365,531.00
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	3,197,595,000.00	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 Victimas 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	1,019,999,438.00	1,019,999,438.00	500,000.00	0	3,610,638,762.00	3,610,638,762.00
05439208	Interventoría y consultoría	RP	500,000.00	944,834,094.00	0	0	0	945,334,094.00	944,834,094.00	944,834,094.00	243,192,869.00	243,192,869.00	500,000.00	0	701,641,225.00	701,641,225.00
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