

**INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**Periodo comprendido entre: ENERO 01 DE 2012 Y NOVIEMBRE 30 DE 2012**

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contraederos	Presupuesto Definitivo	Total Ctdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		15,667,249,460.00	12,538,967,477.79	0	545,690,000.00	545,690,000.00	28,106,216,937.79	20,980,857,137.50	11,183,052,947.88	5,788,591,099.50	5,757,143,412.50	7,125,059,600.20	31,447,678.00	7,394,441,857.35	7,425,889,535.35
0	PRESUPUESTO DE GASTOS APROBADOS		2,092,363,600.00	24,237,972.00	0	188,390,000.00	188,390,000.00	21,144,963,572.00	1,808,000,376.50	1,805,600,376.50	1,488,291,044.50	1,458,741,370.50	28,547,678.00	110,107,330.00	145,650,000.00	145,650,000.00
0200	GASTOS DE PERSONAL		1,352,013,660.00	14,000,000.00	0	105,300,000.00	105,300,000.00	1,442,288,660.00	1,202,190,841.00	1,202,190,841.00	1,170,600,841.00	1,156,910,441.00	240,097,819.00	13,690,400.00	31,590,000.00	45,280,400.00
030001	Servicios personales asociados a la nomina - sueldos	RP	773,270,000.00	0	0	16,500,000.00	16,500,000.00	756,770,000.00	684,307,029.00	684,307,029.00	684,307,029.00	684,307,029.00	72,462,971.00	0	0	0
030003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	RP	303,512,980.00	0	0	28,200,000.00	28,200,000.00	327,472,980.00	192,883,012.00	192,883,012.00	192,883,012.00	192,883,012.00	134,589,968.00	0	0	0
03000301	Subsidio de alimentacion	RP	4,770,000.00	0	0	2,240,000.00	2,530,000.00	2,530,000.00	2,455,605.00	2,455,605.00	2,455,605.00	2,455,605.00	74,395.00	0	0	0
03000302	Auxilio de transporte	RP	3,763,000.00	0	0	0	3,763,000.00	3,724,480.00	3,724,480.00	3,724,480.00	3,724,480.00	3,724,480.00	38,520.00	0	0	0
03000303	Prima de servicios	RP	72,080,000.00	0	0	0	72,080,000.00	33,881,777.00	33,881,777.00	33,881,777.00	33,881,777.00	33,881,777.00	38,198,223.00	0	0	0
03000304	Prima de Vacaciones	RP	35,934,000.00	0	0	8,300,000.00	44,234,000.00	40,173,065.00	40,173,065.00	40,173,065.00	40,173,065.00	40,173,065.00	4,060,935.00	0	0	0
03000305	Prima de Navidad	RP	81,236,000.00	0	0	0	81,236,000.00	2,108,461.00	2,108,461.00	2,108,461.00	2,108,461.00	2,108,461.00	79,617,539.00	0	0	0
03000306	Identificacion por servicios prestados	RP	26,182,000.00	0	0	0	26,182,000.00	21,054,232.00	21,054,232.00	21,054,232.00	21,054,232.00	21,054,232.00	5,127,768.00	0	0	0
03000307	Naciones	RP	44,626,000.00	0	0	6,800,000.00	51,426,000.00	46,131,622.00	46,131,622.00	46,131,622.00	46,131,622.00	46,131,622.00	5,294,378.00	0	0	0
03000308	Identificacion por capacitacion	RP	4,476,380.00	0	0	0	4,476,380.00	4,063,888.00	4,063,888.00	4,063,888.00	4,063,888.00	4,063,888.00	412,492.00	0	0	0
03000309	Compensacion vacaciones	RP	24,602,600.00	0	0	13,100,000.00	37,702,600.00	37,699,258.00	37,699,258.00	37,699,258.00	37,699,258.00	37,699,258.00	3,342.00	0	0	0
03000310	Horas Extras	RP	5,353,000.00	0	0	2,000,000.00	3,353,000.00	1,590,624.00	1,590,624.00	1,590,624.00	1,590,624.00	1,590,624.00	1,762,376.00	0	0	0
030008	Honorarios	RP	38,500,000.00	14,000,000.00	0	52,400,000.00	104,900,000.00	104,900,000.00	104,900,000.00	104,900,000.00	82,400,000.00	82,400,000.00	0	22,500,000.00	22,500,000.00	22,500,000.00
030013	Servicios personales indirectos - Otros servicios personales	RP	21,000,000.00	0	0	46,000,000.00	64,840,000.00	64,840,000.00	64,840,000.00	64,840,000.00	55,750,000.00	55,750,000.00	1,160,000.00	0	9,090,000.00	9,090,000.00
030014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO	RP	10,282,000.00	0	0	3,700,000.00	10,748,000.00	10,748,000.00	10,748,000.00	10,748,000.00	90,749,500.00	82,190,200.00	16,532,300.00	8,559,300.00	8,559,300.00	8,559,300.00
03001401	Cajas de compensacion	RP	41,970,000.00	0	0	0	41,970,000.00	33,632,700.00	33,632,700.00	33,632,700.00	30,658,300.00	8,237,300.00	2,974,400.00	0	2,974,400.00	2,974,400.00
03001402	Salud Sector Privado	RP	69,112,000.00	0	0	3,700,000.00	65,112,000.00	57,116,800.00	57,116,800.00	57,116,800.00	51,511,900.00	5,584,900.00	5,584,900.00	0	5,584,900.00	5,584,900.00
030023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO	RP	80,748,680.00	0	0	3,700,000.00	79,863,680.00	64,511,300.00	64,511,300.00	64,511,300.00	59,380,200.00	15,352,380.00	5,131,100.00	0	5,131,100.00	5,131,100.00
03002301	Salud Sector Publico	RP	1,036,680.00	0	0	3,700,000.00	4,736,680.00	3,860,000.00	3,860,000.00	3,860,000.00	3,387,000.00	876,680.00	473,000.00	0	473,000.00	473,000.00
03002302	Riesgos profesionales	RP	23,532,000.00	0	0	3,900,000.00	19,632,000.00	18,614,500.00	18,614,500.00	18,614,500.00	17,674,200.00	1,017,500.00	940,300.00	0	940,300.00	940,300.00
03002303	Aportes ICBF	RP	34,450,000.00	0	0	0	34,450,000.00	25,221,300.00	25,221,300.00	25,221,300.00	22,990,700.00	9,228,700.00	0	2,230,600.00	2,230,600.00	2,230,600.00
03002304	Aportes SEMA	RP	21,730,000.00	0	0	0	21,730,000.00	16,815,500.00	16,815,500.00	16,815,500.00	15,328,300.00	4,229,500.00	1,487,200.00	0	1,487,200.00	1,487,200.00
0301	GASTOS GENERALES		597,900,000.00	10,227,972.00	0	26,740,000.00	146,265,000.00	428,662,972.00	392,313,159.00	392,313,159.00	306,797,831.00	33,017,813.00	0	85,517,328.00	85,517,328.00	85,517,328.00
032101	Impuestos contribuciones, multas y sanciones	RP	3,500,000.00	0	0	2,000,000.00	1,500,000.00	856,148.00	856,148.00	856,148.00	0	643,852.00	0	0	0	0
032103	Adquisicion de Bienes - Compra de Equipo	RP	45,000,000.00	0	0	0	27,200,000.00	17,800,000.00	7,200,000.00	7,200,000.00	0	10,600,000.00	0	7,200,000.00	7,200,000.00	7,200,000.00
032104	Herramienta y Equipo de Oficina	RP	14,000,000.00	0	0	2,000,000.00	12,800,000.00	10,964,320.00	10,964,320.00	10,964,320.00	10,964,320.00	1,035,580.00	0	0	1,035,580.00	1,035,580.00
032106	Materiales y Suministros	RP	41,500,000.00	0	0	5,300,000.00	11,765,000.00	35,035,000.00	31,103,052.00	31,103,052.00	29,312,358.00	29,312,358.00	3,931,948.00	0	1,790,694.00	1,790,694.00
032107	Mantenimiento y compra Vehículo	RP	20,000,000.00	0	0	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	7,302,892.00	7,302,892.00	2,697,108.00	0	2,697,108.00	2,697,108.00
032109	Suscripciones, impresos y publicaciones	RP	14,000,000.00	0	0	3,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	714,600.00	714,600.00	0	16,285,400.00	16,285,400.00	16,285,400.00
032110	Servicios Publicos	RP	56,000,000.00	0	0	4,000,000.00	52,000,000.00	47,331,913.00	47,331,913.00	46,938,971.00	46,938,971.00	4,668,087.00	0	392,942.00	392,942.00	392,942.00
032111	Seguros	RP	7,500,000.00	0	0	0	7,500,000.00	6,618,053.00	6,618,053.00	6,618,053.00	6,618,053.00	881,947.00	0	0	0	0
032112	Arendamientos	RP	106,000,000.00	0	0	540,000.00	11,000,000.00	95,540,000.00	92,938,126.00	86,566,571.00	2,601,874.00	86,566,571.00	6,371,555.00	0	6,371,555.00	6,371,555.00
032113	Miuios y gastos de viaje	RP	35,000,000.00	0	0	0	35,000,000.00	32,070,664.00	32,070,664.00	32,062,528.00	32,062,528.00	2,929,336.00	0	8,136.00	8,136.00	8,136.00
032121	ADQ DE IRS - CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS	RP	45,800,000.00	0	0	10,200,000.00	0	56,000,000.00	55,516,560.00	53,616,560.00	22,976,280.00	22,976,280.00	83,440.00	0	30,646,280.00	30,646,280.00
03212301	Bienestar social y estímulos	RP	37,000,000.00	0	0	1,300,000.00	0	38,300,000.00	38,283,280.00	38,283,280.00	10,641,000.00	10,641,000.00	16,720.00	0	27,640,280.00	27,640,280.00
03212302	Capacitación	RP	8,800,000.00	0	0	8,900,000.00	0	17,700,000.00	17,632,280.00	15,333,280.00	12,333,280.00	66,720.00	0	3,000,000.00	3,000,000.00	3,000,000.00
032125	Dotacion de personal	RP	4,500,000.00	0	0	0	4,500,000.00	4,500,000.00	4,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,500,000.00	0	1,500,000.00	1,500,000.00
032126	Gastos Financieros	RP	500,000.00	0	0	200,000.00	300,000.00	0	0	0	0	0	300,000.00	0	0	0
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS	RP	144,600,000.00	10,227,972.00	0	7,700,000.00	78,100,000.00	84,427,972.00	79,086,223.00	78,116,223.00	59,485,110.00	59,485,110.00	0	18,631,211.00	18,631,211.00	18,631,211.00
03219101	Avalúes, notarios y registro	RP	3,000,000.00	0	0	0	3,000,000.00	0	0	0	0	0	0	0	0	0
03219102	Reparaciones locativas	RP	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	0	0	0	0
03219103	Caja menor	RP	20,000,000.00	0	0	4,800,000.00	15,200,000.00	12,006,479.00	12,006,479.00	12,006,479.00	12,006,479.00	3,199,521.00	0	0	0	0
03219104	Gestión documental y archivos	RP	41,500,000.00	0	0	7,500,000.00	11,000,000.00	37,500,000.00	37,500,000.00	33,000,000.00	33,000,000.00	33,000,000.00	0	4,500,000.00	4,500,000.00	4,500,000.00
03219105	Combustibles y lubricantes	RP	29,000,000.00	10,227,972.00	0	0	13,500,000.00	25,227,972.00	25,227,972.00	12,276,799.00	12,276,799.00	12,276,799.00	0	12,451,213.00	12,451,213.00	12,451,213.00
03219106	Salud Ocupacional	RP	6,100,000.00	0	0	0	1,800,000.00	4,300,000.00	2,300,000.00	1,680,000.00	0	0	2,000,000.00	0	1,680,000.00	1,680,000.00
03219107	Otros gastos generales	RP	5,500,000.00	0	0	200,000.00	4,000,000.00	1,700								