

INSTITUTO DE VIVIENDA DE INTERES SOCIAL DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre: ENERO 01 DE 2016 Y FEBRERO 29 DE 2016

Rubro presupuestal	Descripción	FOND_CTA	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Cdpjs	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Cuentas por pagar	SGP_EJE	Saldo por pagar
0	PRESUPUESTO DE GASTOS APROBADOS		16,348,500,000.00	887,826,086.10	0	0	0	16,236,326,086.10	2,023,197,199.10	1,306,739,052.10	722,977,158.18	550,113,620.00	17,213,128,887.00	172,763,538.16	583,861,893.92	756,625,432.10
03	PRESUPUESTO DE GASTOS APROBADOS		3,227,505,000.00	13,097,305.00	0	0	0	3,240,602,305.00	446,570,045.00	408,593,545.00	357,562,701.00	311,000,898.00	2,794,032,260.00	46,561,803.00	52,030,844.00	98,592,647.00
0320	GASTOS DE PERSONAL		1,956,303,000.00	0	0	0	0	1,956,303,000.00	311,145,914.00	311,145,914.00	270,203,912.00	250,706,212.00	1,645,157,086.00	19,497,700.00	40,942,002.00	60,439,702.00
032001	Servicios personales asociados a la nomina - sueldos	RP	1,098,300,000.00	0	0	0	0	1,098,300,000.00	170,047,194.00	170,047,194.00	170,047,194.00	170,047,194.00	928,252,806.00	0	0	0
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	RP	410,002,000.00	0	0	0	0	410,002,000.00	61,450,720.00	61,450,720.00	61,450,720.00	61,450,720.00	348,551,280.00	0	0	0
03200301	Subsidio de alimentacion	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	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	93,000,000.00	0	0	0	0	93,000,000.00	551,095.00	551,095.00	551,095.00	551,095.00	92,448,905.00	0	0	0
03200304	Prima de Vacaciones	RP	52,000,000.00	0	0	0	0	52,000,000.00	15,492,904.00	15,492,904.00	15,492,904.00	15,492,904.00	36,507,096.00	0	0	0
03200305	Prima de Navidad	RP	111,000,000.00	0	0	0	0	111,000,000.00	551,095.00	551,095.00	551,095.00	551,095.00	110,448,905.00	0	0	0
03200306	Bonificacion por servicios prestados	RP	32,000,000.00	0	0	0	0	32,000,000.00	12,219,740.00	12,219,740.00	12,219,740.00	12,219,740.00	19,780,260.00	0	0	0
03200307	Vacaciones	RP	65,000,000.00	0	0	0	0	65,000,000.00	5,786,800.00	5,786,800.00	5,786,800.00	5,786,800.00	59,213,200.00	0	0	0
03200308	Bonificacion por recreacion	RP	6,000,000.00	0	0	0	0	6,000,000.00	432,776.00	432,776.00	432,776.00	432,776.00	5,567,224.00	0	0	0
03200309	Compensacion vacaciones	RP	40,000,000.00	0	0	0	0	40,000,000.00	24,801,746.00	24,801,746.00	24,801,746.00	24,801,746.00	15,198,254.00	0	0	0
03200310	Horas Extras	RP	11,000,000.00	0	0	0	0	11,000,000.00	1,614,564.00	1,614,564.00	1,614,564.00	1,614,564.00	9,385,436.00	0	0	0
032008	Honorarios	RP	110,000,000.00	0	0	0	0	110,000,000.00	29,400,000.00	29,400,000.00	29,400,000.00	29,400,000.00	80,600,000.00	0	28,650,000.00	28,650,000.00
032013	SERVICIOS PERSONALES INDIRECTOS - Otros servicios personales	RP	90,000,000.00	0	0	0	0	90,000,000.00	13,170,000.00	13,170,000.00	877,998.00	877,998.00	76,830,000.00	0	12,292,002.00	12,292,002.00
032014	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PRIVADO	RP	148,000,000.00	0	0	0	0	148,000,000.00	22,776,400.00	22,776,400.00	10,983,800.00	10,983,800.00	15,792,600.00	0	11,792,600.00	11,792,600.00
03201401	Cajas de compensacion	RP	59,000,000.00	0	0	0	0	59,000,000.00	8,086,200.00	8,086,200.00	8,086,200.00	8,086,200.00	50,913,800.00	0	4,452,700.00	4,452,700.00
03201402	Salud Sector Privado	RP	89,000,000.00	0	0	0	0	89,000,000.00	14,690,200.00	14,690,200.00	7,350,300.00	7,350,300.00	74,309,800.00	0	7,339,900.00	7,339,900.00
032023	CONTRIBUCION INHERENTES A LA NOMINA - ADMINISTRADAS POR EL SECTOR PUBLICO	RP	100,001,000.00	0	0	0	0	100,001,000.00	14,301,600.00	14,301,600.00	14,301,600.00	6,596,500.00	85,699,400.00	0	7,705,100.00	7,705,100.00
03202301	Salud Sector P'blico	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
03202302	Riesgos profesionales	RP	25,000,000.00	0	0	0	0	25,000,000.00	4,194,000.00	4,194,000.00	4,194,000.00	2,054,600.00	20,806,000.00	0	2,139,400.00	2,139,400.00
03202303	Aportes ICBF	RP	45,000,000.00	0	0	0	0	45,000,000.00	6,064,500.00	6,064,500.00	6,064,500.00	2,725,000.00	38,935,500.00	0	3,339,500.00	3,339,500.00
03202304	Aportes SENA	RP	30,000,000.00	0	0	0	0	30,000,000.00	4,043,100.00	4,043,100.00	4,043,100.00	1,816,900.00	25,956,900.00	0	2,226,200.00	2,226,200.00
0321	GASTOS GENERALES		707,202,000.00	13,097,305.00	0	0	0	720,299,305.00	80,678,091.00	43,701,591.00	32,612,749.00	24,755,366.00	639,621,214.00	7,857,383.00	11,088,842.00	18,946,225.00
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
032102	Adquisicion de Bienes - Compra de Equipo	RP	60,000,000.00	0	0	0	0	60,000,000.00	0	0	0	0	60,000,000.00	0	0	0
032103	Enseres y Equipo de Oficina	RP	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0
032104	Materiales y Suministros	RP	45,000,000.00	3,806,960.00	0	0	0	48,806,960.00	3,806,960.00	3,806,960.00	3,806,960.00	0	45,000,000.00	0	3,806,960.00	3,806,960.00
032105	Mantenimiento y compra Vehiculo	RP	28,000,000.00	0	0	0	0	28,000,000.00	0	0	0	0	28,000,000.00	0	0	0
032106	Suscripciones, impresos y publicaciones	RP	30,000,000.00	4,581,300.00	0	0	0	34,581,300.00	11,581,300.00	4,581,300.00	2,166,500.00	0	23,000,000.00	0	2,166,500.00	2,166,500.00
032107	Servicios Publicos	RP	80,000,000.00	0	0	0	0	80,000,000.00	9,571,662.00	9,571,662.00	9,571,662.00	9,571,662.00	70,428,338.00	0	0	0
032108	Seguros	RP	16,000,000.00	0	0	0	0	16,000,000.00	0	0	0	0	16,000,000.00	0	0	0
032109	Arrendamientos	RP	132,700,000.00	132,000.00	0	0	0	132,832,000.00	27,137,333.00	16,460,833.00	16,170,796.00	10,479,913.00	105,684,667.00	5,690,883.00	290,037.00	5,980,920.00
032110	Viajeros y gastos de viaje	RP	35,000,000.00	0	0	0	0	35,000,000.00	0	0	0	0	35,000,000.00	0	0	0
032111	Bienestar social y estmulos	RP	48,000,000.00	0	0	0	0	48,000,000.00	0	0	0	0	48,000,000.00	0	0	0
032112	Capacitacion	RP	19,000,000.00	0	0	0	0	19,000,000.00	0	0	0	0	19,000,000.00	0	0	0
032113	Datacion de personal	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
032114	Gastos Financieros	RP	1,000.00	0	0	0	0	1,000.00	0	0	0	0	1,000.00	0	0	0
032191	OTROS GASTOS - ADQUISICION DE SERVICIOS	RP	171,500,000.00	4,577,045.00	0	0	0	176,077,045.00	28,580,836.00	9,280,836.00	4,703,791.00	4,703,791.00	147,496,209.00	0	4,577,045.00	4,577,045.00
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 locativas	RP	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0
03219103	Caja menor	RP	17,000,000.00	0	0	0	0	17,000,000.00	4,703,791.00	4,703,791.00	4,703,791.00	4,703,791.00	12,296,209.00	0	0	0
03219104	Gestion documental y archivos	RP	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0	0	40,000,000.00	0	0	0
03219105	Combustibles y lubricantes	RP	40,000,000.00	4,577,045.00	0	0	0	44,577,045.00	23,877,045.00	4,577,045.00	0	0	20,700,000.00	0	4,577,045.00	4,577,045.00
03219106	Salud Ocupacional	RP	7,500,000.00	0	0	0	0	7,500,000.00	0	0	0	0	7,500,000.00	0	0	0
03219107	Meci y calidad	RP	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0	0	0
03219108	Otros gastos generales	RP	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0
0323	TRANSFERENCIAS CORRIENTES		564,000,000.00	0	0	0	0	564,000,000.00	54,746,040.00	54,746,040.00	54,746,040.00	35,539,320.00	509,253,960.00	19,206,720.00	0	19,206,720.00
032307	TRANSFERENCIAS SECTOR PUBLICO - OTRAS ENTIDADES	RP	15,000,000.00	0	0	0	0	15,000,000.00	8,604,455.00	8,604,455.00	8,604,455.00	8,604,455.00	6,395,545.00	0	0	0
03230701	Contratadora Municipal	RP	15,000,000.00	0	0	0	0	15,000,000.00	8,604,455.00	8,604,455.00	8,604,455.00	8,604,455.00	6,395,545.00	0	0	0
032310	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES	RP	125,000,000.00	0	0	0	0	125,000,000.00	20,740,100.00	20,740,100.00	20,740,100.00	10,377,300.00	104,259,900.00	10,362,800.00	0	10,362,800.00
03231001	Pensiones sector privado	RP	42,000,000.00	0	0	0	0	42,000,000.00	8,565,800.00	8,565,800.00	4,282,900.00	4,282,900.00	33,434,200.00	0	4,282,900.00	4,282,900.00
03231002	Pensiones sector publico	RP	83,000,000.00	0	0	0	0	83,000,000.00	12,174,300.00	12,174,300.00	6,094,400.00	70,825,700.00	6,079,900.00	0	6,079,900.00	6,079,900.00
032311	TRANSFERENCIAS SECTOR PREVISION Y SEGURIDAD SOCIAL - CESANTIAS	RP	124,000,000.00	0	0	0	0	124,000,000.00	25,401,485.00	25,401,485.00	16,557,565.00	98,598,515.00	8,843,920.00	0	8,843,920.00	8,843,920.00
03231101	Cesantias sector privado	RP	68,00													

05439007	Interventoría y Consultoría	RP	500,000,000.00	0	0	0	0	500,000,000.00	28,479,450.00	0	0	0	471,520,550.00	0	0	0
05439008	Vigilancia y seguridad en proyectos	RP	250,000,000.00	0	0	0	0	250,000,000.00	0	0	0	0	250,000,000.00	0	0	0
05439009	Sentencias y fallos judiciales	RP	600,000,000.00	0	0	0	0	600,000,000.00	0	0	0	0	600,000,000.00	0	0	0
054392	PASIVOS EXIGIBLES VIGENCIAS ANTERIORES		4,500,000.00	874,728,781.10	0	0	0	879,228,781.10	874,728,781.10	874,728,781.10	356,298,573.18	230,535,000.00	4,500,000.00	125,763,573.18	518,430,207.92	644,193,781.10
05439201	Saneamiento Básico Alcantarillado y Agua Potable	SGPS	500,000.00	119,140,906.18	0	0	0	119,640,906.18	119,140,906.18	119,140,906.18	119,140,906.18	0	500,000.00	119,140,906.18	0	119,140,906.18
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	474,305,124.00	0	0	0	474,805,124.00	474,305,124.00	474,305,124.00	229,500,000.00	229,500,000.00	500,000.00	0	244,805,124.00	244,805,124.00
05439204	Adquisición y/o producción de equipos, materiales, suministros y servicios ?administrativos	RP	500,000.00	17,355,475.00	0	0	0	17,855,475.00	17,355,475.00	17,355,475.00	7,611,000.00	1,035,000.00	500,000.00	6,576,000.00	9,744,475.00	16,320,475.00
05439205	Legalización 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 Reubicación	RP	500,000.00	137,200,167.00	0	0	0	137,700,167.00	137,200,167.00	137,200,167.00	46,667.00	0	500,000.00	46,667.00	137,153,500.00	137,200,167.00
05439207	Programas para desplazados	RP	500,000.00	92,000,000.00	0	0	0	92,500,000.00	92,000,000.00	92,000,000.00	0	0	500,000.00	0	92,000,000.00	92,000,000.00
05439208	Interventoría y consultoría	RP	500,000.00	34,727,108.92	0	0	0	35,227,108.92	34,727,108.92	34,727,108.92	0	0	500,000.00	0	34,727,108.92	34,727,108.92
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