

# Promotora de Vivienda

Nit :900.118.630-3

## EJECUCION CONTRALORIA GASTOS

Fechas : 28/02/2014

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| Rubro         | Descripción del Rubro                      | Vir. Inicial       | Traslados        |                  | Modificaciones |             | Total Definitivo   | Total CD           | Apro. Vigen. No Apropia. | Total Compromis.   | Total Obligación  | Total Giros       | Saldo Obligacione |
|---------------|--|--------------------|------------------|------------------|----------------|-------------|--------------------|--------------------|--------------------------|--------------------|-------------------|-------------------|-------------------|
|               |  |                    | Creditos         | Contra Cred.     | Adiciones      | Reducciones |                    |                    |                          |                    |                   |                   |                   |
|               |  |                    | 3,000,000        | 3,000,000        | 1,292,180,905  | 0           |                    | 6,186,072,721      | 1,221,258,184            | 6,122,738,725      | 841,750,046       | 827,767,144       | 13,982,90         |
| <b>A</b>      | <b>FUNCIONAMIENTO</b>                      | <b>749,840,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>0</b>       | <b>0</b>    | <b>749,840,000</b> | <b>582,034,015</b> | <b>167,805,985</b>       | <b>538,017,018</b> | <b>89,499,190</b> | <b>89,106,288</b> | <b>392,90</b>     |
| <b>A1</b>     | <b>GASTOS DE PERSONAL</b>                  | <b>616,310,692</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>616,310,692</b> | <b>501,332,485</b> | <b>114,978,207</b>       | <b>501,332,486</b> | <b>74,610,768</b> | <b>74,610,768</b> |                   |
| <b>A1.1</b>   | <b>SERVICIOS PERSONALES</b>                | <b>305,648,925</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>305,648,925</b> | <b>260,187,516</b> | <b>45,461,409</b>        | <b>260,187,516</b> | <b>41,361,686</b> | <b>41,361,686</b> |                   |
| A1.1.1        | Sueldo Personal Nomina                     | 258,722,516        | 0                | 0                | 0              | 0           | 258,722,516        | 258,722,516        | 0                        | 258,722,516        | 41,125,302        | 41,125,302        |                   |
| A1.1.2        | Prima de Vacaciones                        | 10,780,105         | 0                | 0                | 0              | 0           | 10,780,105         | 0                  | 10,780,105               | 0                  | 0                 | 0                 |                   |
| A1.1.3        | Prima de Navidad                           | 22,458,552         | 0                | 0                | 0              | 0           | 22,458,552         | 0                  | 22,458,552               | 0                  | 0                 | 0                 |                   |
| A1.1.4        | Auxilio de Transporte                      | 888,300            | 0                | 0                | 0              | 0           | 888,300            | 883,000            | 5,300                    | 883,000            | 92,384            | 92,384            |                   |
| A1.1.5        | Subsidio de Alimentación                   | 582,000            | 0                | 0                | 0              | 0           | 582,000            | 582,000            | 0                        | 582,000            | 144,000           | 144,000           |                   |
| A1.1.6        | Indemnización Vacaciones                   | 10,780,105         | 0                | 0                | 0              | 0           | 10,780,105         | 0                  | 10,780,105               | 0                  | 0                 | 0                 |                   |
| A1.1.7        | Bonificación Recreación                    | 1,437,347          | 0                | 0                | 0              | 0           | 1,437,347          | 0                  | 1,437,347                | 0                  | 0                 | 0                 |                   |
| <b>A1.2</b>   | <b>SERVICIOS PERSONALES</b>                | <b>204,384,600</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>204,384,600</b> | <b>159,197,900</b> | <b>45,186,700</b>        | <b>159,197,900</b> | <b>26,947,050</b> | <b>26,947,050</b> |                   |
| A1.2.1        | Remuneración Servicios Técnicos            | 145,164,600        | 0                | 0                | 0              | 0           | 145,164,600        | 143,762,900        | 1,401,700                | 143,762,900        | 24,742,050        | 24,742,050        |                   |
| A1.2.2        | Otros Servicios Personales Indirectos      | 59,220,000         | 0                | 0                | 0              | 0           | 59,220,000         | 15,435,000         | 43,785,000               | 15,435,000         | 2,205,000         | 2,205,000         |                   |
| <b>A1.3</b>   | <b>CONTRIBUCIONES ASOCIADAS A LA</b>       | <b>92,772,936</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>92,772,936</b>  | <b>68,442,838</b>  | <b>24,330,098</b>        | <b>68,442,839</b>  | <b>5,294,732</b>  | <b>5,294,732</b>  |                   |
| A1.3.1        | Cajas_de_Compensación                      | 10,803,384         | 0                | 0                | 0              | 0           | 10,803,384         | 10,803,384         | 0                        | 10,803,385         | 805,800           | 805,800           |                   |
| A1.3.2        | Empresa Promotoras de Salud                | 21,991,414         | 0                | 0                | 0              | 0           | 21,991,414         | 21,991,414         | 0                        | 21,991,414         | 1,708,393         | 1,708,393         |                   |
| A1.3.3        | Fondos de Pensiones                        | 31,046,702         | 0                | 0                | 0              | 0           | 31,046,702         | 31,046,702         | 0                        | 31,046,702         | 2,412,239         | 2,412,239         |                   |
| A1.3.4        | Administradora de Riesgos Profesionales    | 4,601,338          | 0                | 0                | 0              | 0           | 4,601,338          | 4,601,338          | 0                        | 4,601,338          | 368,300           | 368,300           |                   |
| A1.3.5        | Fondo de Cesantías                         | 24,330,098         | 0                | 0                | 0              | 0           | 24,330,098         | 0                  | 24,330,098               | 0                  | 0                 | 0                 |                   |
| <b>A1.4</b>   | <b>CONTRIBUCIONES ASOCIADAS A LA</b>       | <b>13,504,231</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>13,504,231</b>  | <b>13,504,231</b>  | <b>0</b>                 | <b>13,504,231</b>  | <b>1,007,300</b>  | <b>1,007,300</b>  |                   |
| <b>A1.4.1</b> | <b>APORTES DE LEY</b>                      | <b>13,504,231</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>13,504,231</b>  | <b>13,504,231</b>  | <b>0</b>                 | <b>13,504,231</b>  | <b>1,007,300</b>  | <b>1,007,300</b>  |                   |
| A1.4.1.1      | Servicio Nacional de Aprendizaje SENA      | 5,401,692          | 0                | 0                | 0              | 0           | 5,401,692          | 5,401,692          | 0                        | 5,401,692          | 402,900           | 402,900           |                   |
| A1.4.1.2      | Instituto Colombiano de Bienestar Familiar | 8,102,539          | 0                | 0                | 0              | 0           | 8,102,539          | 8,102,539          | 0                        | 8,102,539          | 604,400           | 604,400           |                   |
| <b>A2</b>     | <b>GASTOS GENERALES</b>                    | <b>130,609,696</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>0</b>       | <b>0</b>    | <b>130,609,696</b> | <b>80,701,530</b>  | <b>49,908,166</b>        | <b>36,684,532</b>  | <b>14,888,422</b> | <b>14,495,520</b> | <b>392,90</b>     |
| <b>A2.1</b>   | <b>ADQUISICIÓN DE BIENES</b>               | <b>23,176,439</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>23,176,439</b>  | <b>12,100,000</b>  | <b>11,076,439</b>        | <b>12,100,000</b>  | <b>526,673</b>    | <b>526,673</b>    |                   |
| A2.1.1        | Materiales y Suministros                   | 22,000,000         | 0                | 0                | 0              | 0           | 22,000,000         | 12,100,000         | 9,900,000                | 12,100,000         | 526,673           | 526,673           |                   |
| A2.1.2        | Compra de Equipo                           | 1,000              | 0                | 0                | 0              | 0           | 1,000              | 0                  | 1,000                    | 0                  | 0                 | 0                 |                   |
| A2.1.3        | Dotación Ley_70/88                         | 1,175,439          | 0                | 0                | 0              | 0           | 1,175,439          | 0                  | 1,175,439                | 0                  | 0                 | 0                 |                   |
| <b>A2.2</b>   | <b>ADQUISICIÓN DE SERVICIOS</b>            | <b>60,839,478</b>  | <b>3,000,000</b> | <b>3,000,000</b> | <b>0</b>       | <b>0</b>    | <b>60,839,478</b>  | <b>32,393,751</b>  | <b>28,445,727</b>        | <b>14,324,670</b>  | <b>4,994,738</b>  | <b>4,601,836</b>  | <b>392,90</b>     |
| A2.2.01       | viáticos y Gastos de Viaje                 | 7,000,000          | 0                | 3,000,000        | 0              | 0           | 4,000,000          | 656,324            | 3,343,676                | 656,324            | 230,178           | 230,178           |                   |
| A2.2.02       | Comunicaciones y Transporte                | 6,000,000          | 0                | 0                | 0              | 0           | 6,000,000          | 300,000            | 5,700,000                | 300,000            | 27,272            | 27,272            |                   |
| A2.2.03       | Servicios Públicos                         | 21,800,000         | 0                | 0                | 0              | 0           | 21,800,000         | 21,800,000         | 0                        | 3,947,595          | 3,707,445         | 3,314,543         | 392,90            |
| A2.2.04       | Mantenimiento                              | 5,000,000          | 3,000,000        | 0                | 0              | 0           | 8,000,000          | 7,860,000          | 140,000                  | 7,860,000          | 287,273           | 287,273           |                   |
| A2.2.05       | Impresos y Publicaciones                   | 3,600,000          | 0                | 0                | 0              | 0           | 3,600,000          | 400,000            | 3,200,000                | 400,000            | 36,364            | 36,364            |                   |
| A2.2.06       | Capacitación                               | 2,436,478          | 0                | 0                | 0              | 0           | 2,436,478          | 0                  | 2,436,478                | 0                  | 0                 | 0                 |                   |
| A2.2.07       | Gastos Bancarios                           | 1,000              | 0                | 0                | 0              | 0           | 1,000              | 0                  | 1,000                    | 0                  | 0                 | 0                 |                   |
| A2.2.08       | Polizas y seguros                          | 15,000,000         | 0                | 0                | 0              | 0           | 15,000,000         | 1,377,427          | 13,622,573               | 1,160,751          | 706,206           | 706,206           |                   |
| A2.2.09       | Seguridad y Vigilancia                     | 1,000              | 0                | 0                | 0              | 0           | 1,000              | 0                  | 1,000                    | 0                  | 0                 | 0                 |                   |
| A2.2.10       | Programa de Bienestar Social y Ambient     | 1,000              | 0                | 0                | 0              | 0           | 1,000              | 0                  | 1,000                    | 0                  | 0                 | 0                 |                   |
| <b>A2.3</b>   | <b>IMPUESTOS Y MULTAS</b>                  | <b>46,593,779</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>46,593,779</b>  | <b>36,207,779</b>  | <b>10,386,000</b>        | <b>10,259,862</b>  | <b>9,367,011</b>  | <b>9,367,011</b>  |                   |
| A2.3.1        | Impuestos                                  | 1,000,000          | 0                | 0                | 0              | 0           | 1,000,000          | 615,000            | 385,000                  | 615,000            | 615,000           | 615,000           |                   |
| A2.3.2        | Multas                                     | 1,000              | 0                | 0                | 0              | 0           | 1,000              | 0                  | 1,000                    | 0                  | 0                 | 0                 |                   |

EJECUCION CONTRALORIA GASTOS

| Rubro          | Descripción del Rubro                    | Traslados            |          |              | Modificaciones       |             | Total Definitivo     | Total CD             | Apro. Vigen. No Apropia. | Total Compromis.     | Total Obligación   | Total Giros        | Saldo Obligacione |
|----------------|--|----------------------|----------|--------------|----------------------|-------------|----------------------|----------------------|--------------------------|----------------------|--------------------|--------------------|-------------------|
|                |  | Vir. Inicial         | Creditos | Contra Cred. | Adiciones            | Reducciones |                      |                      |                          |                      |                    |                    |                   |
| A2.3.3         | Sentencias, conciliaciones y gastos      | 10,000,000           | 0        | 0            | 0                    | 0           | 10,000,000           | 0                    | 10,000,000               | 0                    | 0                  | 0                  |                   |
| A2.3.4         | Gastos notariales, regístrs y otros      | 1,000,000            | 0        | 0            | 0                    | 0           | 1,000,000            | 1,000,000            | 0                        | 1,000,000            | 107,149            | 107,149            |                   |
| A2.3.5         | Predial Unificado                        | 34,592,779           | 0        | 0            | 0                    | 0           | 34,592,779           | 34,592,779           | 0                        | 8,644,862            | 8,644,862          | 8,644,862          |                   |
| <b>A3</b>      | <b>TRANSFERENCIAS</b>                    | <b>2,919,612</b>     | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>2,919,612</b>     | <b>0</b>             | <b>2,919,612</b>         | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| <b>A3.1</b>    | <b>PREVISIÓN Y SEGURIDAD SOCIAL</b>      | <b>2,919,612</b>     | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>2,919,612</b>     | <b>0</b>             | <b>2,919,612</b>         | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| A3.1.1         | Intereses a las Cesantías                | 2,919,612            | 0        | 0            | 0                    | 0           | 2,919,612            | 0                    | 2,919,612                | 0                    | 0                  | 0                  |                   |
| <b>B</b>       | <b>GASTOS DE OPERACIÓN</b>               | <b>13,000</b>        | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>13,000</b>        | <b>0</b>             | <b>13,000</b>            | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| <b>B1</b>      | <b>GASTOS DE COMERCIALIZACIÓN</b>        | <b>7,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>7,000</b>         | <b>0</b>             | <b>7,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| <b>B1.1</b>    | <b>Compra de Bienes para la Venta</b>    | <b>6,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>6,000</b>         | <b>0</b>             | <b>6,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| B1.1.1         | Compra de Terrenos                       | 2,000                | 0        | 0            | 0                    | 0           | 2,000                | 0                    | 2,000                    | 0                    | 0                  | 0                  |                   |
| B1.1.2         | Compra de Bienes Inmuebles               | 2,000                | 0        | 0            | 0                    | 0           | 2,000                | 0                    | 2,000                    | 0                    | 0                  | 0                  |                   |
| B1.1.3         | Compra de Vivienda de Interés Social     | 2,000                | 0        | 0            | 0                    | 0           | 2,000                | 0                    | 2,000                    | 0                    | 0                  | 0                  |                   |
| <b>B1.2</b>    | <b>Compra de Servicios para la venta</b> | <b>1,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>1,000</b>         | <b>0</b>             | <b>1,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| B1.2.1         | Servicios                                | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| <b>B2</b>      | <b>GASTOS DE CONSTRUCCIÓN</b>            | <b>6,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>6,000</b>         | <b>0</b>             | <b>6,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| <b>B2.1</b>    | <b>Gastos de Construcción</b>            | <b>6,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>6,000</b>         | <b>0</b>             | <b>6,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| B2.1.1         | Gastos de Construcción                   | 2,000                | 0        | 0            | 0                    | 0           | 2,000                | 0                    | 2,000                    | 0                    | 0                  | 0                  |                   |
| B2.1.2         | Gastos de Intermediación                 | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| B2.1.3         | Remuneración Servicios Técnicos          | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| B2.1.4         | Otros Servicios Personales Indirectos    | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| B2.1.5         | Otros Gastos                             | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| <b>C</b>       | <b>SERVICIO A LA DEUDA PÚBLICA</b>       | <b>2,165,289,968</b> | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>2,165,289,968</b> | <b>2,165,289,968</b> | <b>0</b>                 | <b>2,165,289,968</b> | <b>219,159,741</b> | <b>219,159,741</b> |                   |
| <b>C3</b>      | <b>SERVICIO DE LA DEUDA INTERNA</b>      | <b>2,165,289,968</b> | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>2,165,289,968</b> | <b>2,165,289,968</b> | <b>0</b>                 | <b>2,165,289,968</b> | <b>219,159,741</b> | <b>219,159,741</b> |                   |
| <b>C3.1</b>    | <b>Amortizaciones</b>                    | <b>1,500,732,032</b> | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>1,500,732,032</b> | <b>1,500,732,032</b> | <b>0</b>                 | <b>1,500,732,032</b> | <b>169,581,990</b> | <b>169,581,990</b> |                   |
| C3.1.1         | Entidades Financieras                    | 1,500,732,032        | 0        | 0            | 0                    | 0           | 1,500,732,032        | 1,500,732,032        | 0                        | 1,500,732,032        | 169,581,990        | 169,581,990        |                   |
| <b>C3.2</b>    | <b>Intereses, Comisiones y Gastos</b>    | <b>664,557,936</b>   | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>664,557,936</b>   | <b>664,557,936</b>   | <b>0</b>                 | <b>664,557,936</b>   | <b>49,577,751</b>  | <b>49,577,751</b>  |                   |
| C3.2.1         | Entidades Financieras                    | 664,557,936          | 0        | 0            | 0                    | 0           | 664,557,936          | 664,557,936          | 0                        | 664,557,936          | 49,577,751         | 49,577,751         |                   |
| <b>D</b>       | <b>GASTOS DE INVERSIÓN</b>               | <b>1,732,573,032</b> | <b>0</b> | <b>0</b>     | <b>1,292,180,905</b> | <b>0</b>    | <b>3,024,753,937</b> | <b>2,684,749,710</b> | <b>340,004,227</b>       | <b>2,665,459,311</b> | <b>53,205,757</b>  | <b>39,615,757</b>  | <b>13,590,00</b>  |
| <b>D1</b>      | <b>SECTOR VIVIENDA</b>                   | <b>1,732,573,032</b> | <b>0</b> | <b>0</b>     | <b>1,292,180,905</b> | <b>0</b>    | <b>3,024,753,937</b> | <b>2,684,749,710</b> | <b>340,004,227</b>       | <b>2,665,459,311</b> | <b>53,205,757</b>  | <b>39,615,757</b>  | <b>13,590,00</b>  |
| <b>D1.14</b>   | <b>PROGRAMA MEJORAMIENTO</b>             | <b>1,732,572,000</b> | <b>0</b> | <b>0</b>     | <b>862,306,000</b>   | <b>0</b>    | <b>2,594,878,000</b> | <b>2,368,996,830</b> | <b>225,881,170</b>       | <b>2,353,568,430</b> | <b>32,700,215</b>  | <b>21,556,415</b>  | <b>11,143,80</b>  |
| <b>D1.14.1</b> | <b>SUBPROGRAMA MEJORAMIENTO</b>          | <b>1,732,568,000</b> | <b>0</b> | <b>0</b>     | <b>862,306,000</b>   | <b>0</b>    | <b>2,594,874,000</b> | <b>2,368,996,830</b> | <b>225,877,170</b>       | <b>2,353,568,430</b> | <b>32,700,215</b>  | <b>21,556,415</b>  | <b>11,143,80</b>  |
| D1.14.1.1      | Mejoramiento_de_Vivienda_Saludable       | 820,890,000          | 0        | 0            | 862,306,000          | 0           | 1,683,196,000        | 1,518,870,623        | 164,325,377              | 1,503,513,828        | 32,100,215         | 20,956,415         | 11,143,80         |
| D1.14.1.2      | Mejoramiento_del_Entorno_y_la_Habitabili | 911,678,000          | 0        | 0            | 0                    | 0           | 911,678,000          | 850,126,207          | 61,551,793               | 850,054,602          | 600,000            | 600,000            |                   |
| <b>D1.14.2</b> | <b>SUBPROGRAMA MEJORAMIENTO</b>          | <b>1,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>1,000</b>         | <b>0</b>             | <b>1,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| D1.14.2.1      | Mejoramiento de Vivienda Pisos Dignos    | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| <b>D1.14.3</b> | <b>SUBPROGRAMA MEJORAMIENTO</b>          | <b>1,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>1,000</b>         | <b>0</b>             | <b>1,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| D1.14.3.1      | Mejoramiento de Vivienda Techos Dignos   | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| <b>D1.14.4</b> | <b>SUBPROGRAMA TITULACION DE</b>         | <b>1,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>1,000</b>         | <b>0</b>             | <b>1,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| D1.14.4.1      | Titulacion Precios                       | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| <b>D1.14.5</b> | <b>SUBPROGRAMA MEJORAMIENTO</b>          | <b>1,000</b>         | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>1,000</b>         | <b>0</b>             | <b>1,000</b>             | <b>0</b>             | <b>0</b>           | <b>0</b>           |                   |
| D1.14.5.1      | Mejoramiento de vivienda Poblacion       | 1,000                | 0        | 0            | 0                    | 0           | 1,000                | 0                    | 1,000                    | 0                    | 0                  | 0                  |                   |
| <b>D1.15</b>   | <b>PROGRAMA GESTION INTEGRAL DE</b>      | <b>1,032</b>         | <b>0</b> | <b>0</b>     | <b>429,874,905</b>   | <b>0</b>    | <b>429,875,937</b>   | <b>315,752,880</b>   | <b>114,123,057</b>       | <b>311,890,881</b>   | <b>20,505,542</b>  | <b>18,059,342</b>  | <b>2,446,20</b>   |
| <b>D1.15.1</b> | <b>SUBPROGRAMA GESTION</b>               | <b>1,032</b>         | <b>0</b> | <b>0</b>     | <b>429,874,905</b>   | <b>0</b>    | <b>429,875,937</b>   | <b>315,752,880</b>   | <b>114,123,057</b>       | <b>311,890,881</b>   | <b>20,505,542</b>  | <b>18,059,342</b>  | <b>2,446,20</b>   |
| D1.15.1.1      | Diseño, Construccion, Mejoramiento,      | 1,032                | 0        | 0            | 429,874,905          | 0           | 429,875,937          | 315,752,880          | 114,123,057              | 311,890,881          | 20,505,542         | 18,059,342         | 2,446,20          |
| <b>E</b>       | <b>CUENTAS POR PAGAR</b>                 | <b>1,467,434,000</b> | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>1,467,434,000</b> | <b>753,999,028</b>   | <b>713,434,972</b>       | <b>753,972,428</b>   | <b>479,885,358</b> | <b>479,885,358</b> |                   |
| <b>E1</b>      | <b>CUENTAS POR PAGAR VIGENCAS</b>        | <b>1,467,434,000</b> | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>1,467,434,000</b> | <b>753,999,028</b>   | <b>713,434,972</b>       | <b>753,972,428</b>   | <b>479,885,358</b> | <b>479,885,358</b> |                   |
| E1.1           | Gastos de Funcionamiento                 | 110,000,000          | 0        | 0            | 0                    | 0           | 110,000,000          | 46,334,112           | 63,665,888               | 46,334,112           | 43,291,406         | 43,291,406         |                   |
| E1.2           | Gastos_de_Inversion                      | 1,357,434,000        | 0        | 0            | 0                    | 0           | 1,357,434,000        | 707,664,916          | 649,769,084              | 707,638,316          | 436,593,952        | 436,593,952        |                   |
| <b>F1</b>      | <b>SECTOR_VIVIENDA</b>                   | <b>8,064,210,189</b> | <b>0</b> | <b>0</b>     | <b>0</b>             | <b>0</b>    | <b>8,064,210,189</b> | <b>158,972,000</b>   | <b>7,905,238,189</b>     | <b>83,372,000</b>    | <b>0</b>           | <b>0</b>           |                   |

### EJECUCION CONTRALORIA GASTOS

| Rubro                          | Descripción del Rubro                     | Vir. Inicial          | Traslados        |                  | Modificaciones       |           | Total Definitivo      | Total CD             | Apro. Vigen. No Apropia. | Total Compromis.     | Total Obligación   | Total Giros        | Saldo Obligacione |
|--------------------------------|---|-----------------------|------------------|------------------|----------------------|-----------|-----------------------|----------------------|--------------------------|----------------------|--------------------|--------------------|-------------------|
|                                |   |                       | Creditos         | Contra Cred.     | Adiciones            | Reduccion |                       |                      |                          |                      |                    |                    |                   |
| F1.14                          | PROGRAMA_MEJORAMIENTO_INTE                | 181,800,276           | 0                | 0                | 0                    | 0         | 181,800,276           | 158,972,000          | 22,828,276               | 83,372,000           | 0                  | 0                  |                   |
| F1.14.1                        | SUBPROGRAMA_MEJORAMIENTO_                 | 181,800,276           | 0                | 0                | 0                    | 0         | 181,800,276           | 158,972,000          | 22,828,276               | 83,372,000           | 0                  | 0                  |                   |
| F1.14.1.1                      | Mejoramiento_de_vivienda_techos_dignos    | 181,800,276           | 0                | 0                | 0                    | 0         | 181,800,276           | 158,972,000          | 22,828,276               | 83,372,000           | 0                  | 0                  |                   |
| F1.15                          | PROGRAMA_GESTION_INTEGRAL_D               | 7,882,409,913         | 0                | 0                | 0                    | 0         | 7,882,409,913         | 0                    | 7,882,409,913            | 0                    | 0                  | 0                  |                   |
| F1.15.1                        | SUBPROGRAMA_GESTION_INTEGR                | 7,882,409,913         | 0                | 0                | 0                    | 0         | 7,882,409,913         | 0                    | 7,882,409,913            | 0                    | 0                  | 0                  |                   |
| F1.15.1.1                      | Construcción_vivienda_bifamiliar_en_los_M | 7,163,087,082         | 0                | 0                | 0                    | 0         | 7,163,087,082         | 0                    | 7,163,087,082            | 0                    | 0                  | 0                  |                   |
| F1.15.1.2                      | Construcción_vivienda_en_el_Municipio_d   | 719,322,831           | 0                | 0                | 0                    | 0         | 719,322,831           | 0                    | 719,322,831              | 0                    | 0                  | 0                  |                   |
| <b>TOTAL GENERAL DEL RUBRO</b> |   | <b>14,179,360,189</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>1,292,180,905</b> | <b>0</b>  | <b>15,471,541,094</b> | <b>6,345,044,721</b> | <b>9,126,496,373</b>     | <b>6,206,110,725</b> | <b>841,750,046</b> | <b>827,767,144</b> | <b>13,982,90</b>  |

REPRESENTANTE LEGAL

COORD. ADMINIST. Y FINANCIERA