

Promotora de Vivienda

Nit :900.118.630-3

EJECUCION CONTRALORIA GASTOS

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Fechas : 31/10/2014

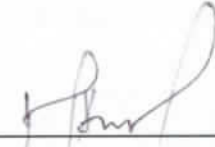
Rubro	Descripción del Rubro	Traslados		Modificaciones		Total Definitivo	Total CD	Apro. Vigen. No Apropia.	Total Compromis.	Total Obligación	Total Giros	Saldo Obligaciones	
		Vir. Inicial	Creditos	Contra Cred.	Adiciones								Reducciones
			125,616,386	125,616,386	7,894,712,677	1,241,492,594	10,895,406,311	1,872,963,772	9,173,635,083	6,464,223,347	6,464,223,347	0	
	FUNCIONAMIENTO	749,840,000	19,380,473	19,380,473	156,326,532	0	906,166,532	751,172,854	154,993,678	718,426,932	564,093,494	564,093,494	0
	GASTOS DE PERSONAL	616,310,692	10,560,473	10,560,473	96,326,532	0	712,637,224	643,012,050	69,625,174	620,737,718	483,071,668	483,071,668	0
	SERVICIOS PERSONALES	305,648,925	0	9,660,473	0	0	295,988,452	267,120,825	28,867,627	267,120,825	218,509,334	218,509,334	0
\1.1.1	Sueldo Personal Nomina	258,722,516	0	5,000,000	0	0	253,722,516	253,561,410	161,106	253,561,410	205,373,558	205,373,558	0
\1.1.2	Prima de Vacaciones	10,780,105	0	0	0	0	10,780,105	2,432,690	8,347,415	2,432,690	2,432,690	2,432,690	0
\1.1.3	Prima de Navidad	22,458,552	0	0	0	0	22,458,552	3,205,288	19,253,264	3,205,288	3,205,288	3,205,288	0
\1.1.4	Auxilio de Transporte	888,300	0	0	0	0	888,300	883,000	5,300	883,000	540,512	540,512	0
\1.1.5	Subsidio de Alimentación	582,000	0	0	0	0	582,000	582,000	0	582,000	500,849	500,849	0
\1.1.6	Indemnizacion Vacaciones	10,780,105	0	4,660,473	0	0	6,119,632	6,119,632	0	6,119,632	6,119,632	6,119,632	0
\1.1.7	Bonificacion Recreacion	1,437,347	0	0	0	0	1,437,347	336,805	1,100,542	336,805	336,805	336,805	0
\1.2	SERVICIOS PERSONALES	204,384,600	10,560,473	0	96,326,532	0	311,271,605	291,437,796	19,833,809	269,163,464	200,364,022	200,364,022	0
\1.2.1	Remuneración Servicios Técnicos	145,164,600	10,560,473	0	54,326,532	0	210,051,605	207,373,395	2,678,210	198,373,395	159,531,450	159,531,450	0
\1.2.2	Otros Servicios Personales Indirectos	59,220,000	0	0	42,000,000	0	101,220,000	84,064,401	17,155,599	70,790,069	40,832,572	40,832,572	0
\1.3	CONTRIBUCIONES ASOCIADAS A LA	92,772,936	0	900,000	0	0	91,872,936	70,949,198	20,923,738	70,949,198	53,918,612	53,918,612	0
\1.3.1	Cajas_de_Compensación	10,803,384	0	0	0	0	10,803,384	10,803,384	0	10,803,384	8,223,900	8,223,900	0
\1.3.2	Empresa Promotoras de Salud	21,991,414	0	400,000	0	0	21,591,414	21,591,414	0	21,591,414	16,139,434	16,139,434	0
\1.3.3	Fondos de Pensiones	31,046,702	0	500,000	0	0	30,546,702	30,546,702	0	30,546,702	22,785,918	22,785,918	0
\1.3.4	Administradora de Riesgos Profesionales	4,601,338	0	0	0	0	4,601,338	4,601,338	0	4,601,338	3,363,000	3,363,000	0
\1.3.5	Fondo de Cesantias	24,330,098	0	0	0	0	24,330,098	3,406,360	20,923,738	3,406,360	3,406,360	3,406,360	0
\1.4	CONTRIBUCIONES ASOCIADAS A LA	13,504,231	0	0	0	0	13,504,231	13,504,231	0	13,504,231	10,279,700	10,279,700	0
\1.4.1	APORTES DE LEY	13,504,231	0	0	0	0	13,504,231	13,504,231	0	13,504,231	10,279,700	10,279,700	0
\1.4.1.1	Servicio Nacional de Aprendizaje SENA	5,401,692	0	0	0	0	5,401,692	5,401,692	0	5,401,692	4,111,500	4,111,500	0
\1.4.1.2	Instituto Colombiano de Bienestar Familiar	8,102,539	0	0	0	0	8,102,539	8,102,539	0	8,102,539	6,168,200	6,168,200	0
\2	GASTOS GENERALES	130,609,696	8,820,000	8,820,000	60,000,000	0	190,609,696	107,853,096	82,756,600	97,381,506	80,714,118	80,714,118	0
\2.1	ADQUISICIÓN DE BIENES	23,176,439	3,000,000	0	50,000,000	0	76,176,439	21,325,480	54,850,959	20,947,120	14,154,490	14,154,490	0
\2.1.1	Materiales y Suministros	22,000,000	0	0	10,000,000	0	32,000,000	17,700,000	14,300,000	17,700,000	10,907,371	10,907,371	0
\2.1.2	Compra de Equipo	1,000	3,000,000	0	40,000,000	0	43,001,000	2,490,397	40,510,603	2,490,397	2,490,397	2,490,397	0
\2.1.3	Dotación Ley 70/88	1,175,439	0	0	0	0	1,175,439	1,135,083	40,356	756,723	756,722	756,722	0
\2.2	ADQUISICIÓN DE SERVICIOS	60,839,478	3,820,000	6,820,000	10,000,000	0	67,839,478	49,806,837	18,032,641	43,738,525	34,596,870	34,596,870	0
\2.2.01	viáticos y Gastos de Viaje	7,000,000	0	4,000,000	0	0	3,000,000	2,673,454	326,546	2,673,454	2,368,408	2,368,408	0
\2.2.02	Comunicaciones y Transporte	6,000,000	0	0	0	0	6,000,000	6,000,000	0	6,000,000	2,827,272	2,827,272	0
\2.2.03	Servicios Públicos	21,800,000	0	0	0	0	21,800,000	21,800,000	0	18,231,688	18,231,688	18,231,688	0
\2.2.04	Mantenimiento	5,000,000	3,820,000	0	5,000,000	0	13,820,000	11,320,000	2,500,000	8,820,000	3,974,300	3,974,300	0
\2.2.05	Impresos y Publicaciones	3,600,000	0	2,820,000	0	0	780,000	419,000	361,000	419,000	55,364	55,364	0
\2.2.06	Capacitacion	2,436,478	0	0	0	0	2,436,478	1,809,600	626,878	1,809,600	1,809,600	1,809,600	0
\2.2.07	Gastos Bancarios	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
\2.2.08	Polizas y seguros	15,000,000	0	0	5,000,000	0	20,000,000	5,784,783	14,215,217	5,784,783	5,330,238	5,330,238	0
\2.2.09	Seguridad y Vigilancia	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
\2.2.10	Programa de Bienestar Social y Ambien	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
\2.3	IMPUESTOS Y MULTAS	46,593,779	2,000,000	2,000,000	0	0	46,593,779	36,720,779	9,873,000	32,695,861	31,962,758	31,962,758	0
\2.3.1	Impuestos	1,000,000	0	0	0	0	1,000,000	885,000	115,000	885,000	795,000	795,000	0
\2.3.2	Multas	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
\2.3.3	Sentencias, conciliaciones y gastos	10,000,000	0	2,000,000	0	0	8,000,000	0	8,000,000	0	0	0	0

Rubro	Descripción del Rubro	Traslados			Modificaciones		Total Definitivo	Total CD	Apro. Vigen. No Apropia.	Total Compromis.	Total Obligación	Total Giros	Saldo Obligaciones
		Vlr. Inicial	Creditos	Contra Cred.	Adiciones	Reducciones							
A2.3.4	Gastos notariales, registros y otros	1,000,000	2,000,000	0	0	0	3,000,000	1,243,000	1,757,000	1,243,000	599,897	599,897	0
A2.3.5	Predial Unificado	34,592,779	0	0	0	0	34,592,779	34,592,779	0	30,567,861	30,567,861	30,567,861	0
A3	TRANSFERENCIAS	2,919,612	0	0	0	0	2,919,612	307,708	2,611,904	307,708	307,708	307,708	0
A3.1	PREVISIÓN Y SEGURIDAD SOCIAL	2,919,612	0	0	0	0	2,919,612	307,708	2,611,904	307,708	307,708	307,708	0
A3.1.1	Intereses a las Cesantias	2,919,612	0	0	0	0	2,919,612	307,708	2,611,904	307,708	307,708	307,708	0
B	GASTOS DE OPERACIÓN	13,000	0	0	0	0	13,000	0	13,000	0	0	0	0
B1	GASTOS DE COMERCIALIZACIÓN	7,000	0	0	0	0	7,000	0	7,000	0	0	0	0
B1.1	Compra de Bienes para la Venta	6,000	0	0	0	0	6,000	0	6,000	0	0	0	0
B1.1.1	Compra de Terrenos	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0
B1.1.2	Compra de Bienes Inmuebles	2,000	0	0	0	0	2,000	0	2,000	0	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	0
B1.2	Compra de Servicios para la venta	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
B1.2.1	Servicios	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
B2	GASTOS DE CONSTRUCCIÓN	6,000	0	0	0	0	6,000	0	6,000	0	0	0	0
B2.1	Gastos de Construcción	6,000	0	0	0	0	6,000	0	6,000	0	0	0	0
B2.1.1	Gastos de Construcción	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0
B2.1.2	Gastos de Intermediación	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
B2.1.3	Remuneración Servicios Técnicos	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
B2.1.4	Otros Servicios Personales Indirectos	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
B2.1.5	Otros Gastos	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
C	SERVICIO A LA DEUDA PÚBLICA	2,165,289,968	0	0	0	0	2,165,289,968	2,165,289,968	0	2,165,289,968	1,622,174,272	1,622,174,272	0
C3	SERVICIO DE LA DEUDA INTERNA	2,165,289,968	0	0	0	0	2,165,289,968	2,165,289,968	0	2,165,289,968	1,622,174,272	1,622,174,272	0
C3.1	Amortizaciones	1,500,732,032	0	0	0	0	1,500,732,032	1,500,732,032	0	1,500,732,032	1,184,474,448	1,184,474,448	0
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	1,184,474,448	1,184,474,448	0
C3.2	Intereses, Comisiones y Gastos	664,557,936	0	0	0	0	664,557,936	664,557,936	0	664,557,936	437,699,824	437,699,824	0
C3.2.1	Entidades Financieras	664,557,936	0	0	0	0	664,557,936	664,557,936	0	664,557,936	437,699,824	437,699,824	0
D	GASTOS DE INVERSIÓN	1,732,573,032	56,000,000	56,000,000	4,918,363,255	0	6,650,936,287	4,955,760,472	1,695,175,815	3,266,761,766	1,618,442,172	1,618,442,172	0
D1	SECTOR VIVIENDA	1,732,573,032	56,000,000	56,000,000	3,418,363,255	0	5,150,936,287	4,265,309,953	885,626,334	3,266,761,766	1,618,442,172	1,618,442,172	0
D1.14	PROGRAMA MEJORAMIENTO	1,732,572,000	0	56,000,000	2,406,444,564	0	4,083,016,564	3,676,569,016	406,447,548	2,714,410,134	1,141,374,654	1,141,374,654	0
D1.14.1	SUBPROGRAMA MEJORAMIENTO	1,732,568,000	0	56,000,000	2,406,444,564	0	4,083,012,564	3,676,569,016	406,443,548	2,714,410,134	1,141,374,654	1,141,374,654	0
D1.14.1.1	Mejoramiento_de_Vivienda_Saludable	820,890,000	0	0	1,172,344,037	0	1,993,234,037	1,866,290,533	126,943,504	1,859,355,532	1,019,147,848	1,019,147,848	0
D1.14.1.2	Mejoramiento_del_Entorno_y_la_Habitabili	911,678,000	0	56,000,000	1,234,100,527	0	2,089,778,527	1,810,278,483	279,500,044	855,054,602	122,226,806	122,226,806	0
D1.14.2	SUBPROGRAMA MEJORAMIENTO	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
D1.14.2.1	Mejoramiento de Vivienda Pisos Dignos	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
D1.14.3	SUBPROGRAMA MEJORAMIENTO	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
D1.14.3.1	Mejoramiento de Vivienda Techos Dignos	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
D1.14.4	SUBPROGRAMA TITULACION DE	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
D1.14.4.1	Titulacion Predios	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
D1.14.5	SUBPROGRAMA MEJORAMIENTO	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
D1.14.5.1	Mejoramiento de vivienda Poblacion	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0
D1.15	PROGRAMA GESTION INTEGRAL DE	1,032	56,000,000	0	1,011,918,691	0	1,067,919,723	588,740,937	479,178,786	552,351,632	477,067,518	477,067,518	0
D1.15.1	SUBPROGRAMA GESTION	1,032	56,000,000	0	1,011,918,691	0	1,067,919,723	588,740,937	479,178,786	552,351,632	477,067,518	477,067,518	0
D1.15.1.1	Diseño, Construccion, Mejoramiento,	1,032	56,000,000	0	1,011,918,691	0	1,067,919,723	588,740,937	479,178,786	552,351,632	477,067,518	477,067,518	0
J2	SECTOR EQUIPAMIENTO_COMUNIT	0	0	0	1,500,000,000	0	1,500,000,000	690,450,519	809,549,481	0	0	0	0
J2.1	PROGRAMA RECUPERACION_Y_CO	0	0	0	1,500,000,000	0	1,500,000,000	690,450,519	809,549,481	0	0	0	0
J2.1.1	SUBPROGRAMA_MANTENER_MEJO	0	0	0	1,500,000,000	0	1,500,000,000	690,450,519	809,549,481	0	0	0	0
J2.1.1.1	Preinversion_e_Inversion_en_Obras_de_In	0	0	0	1,500,000,000	0	1,500,000,000	690,450,519	809,549,481	0	0	0	0
E	CUENTAS POR PAGAR	1,467,434,000	50,235,913	50,235,913	2,820,022,890	1,241,492,594	3,045,964,296	3,023,183,017	22,781,279	3,023,156,417	2,659,513,409	2,659,513,409	0
E1	CUENTAS POR PAGAR VIGENCAS	1,467,434,000	50,235,913	50,235,913	2,820,022,890	1,241,492,594	3,045,964,296	3,023,183,017	22,781,279	3,023,156,417	2,659,513,409	2,659,513,409	0
E1.1	Gastos de Funcionamiento	110,000,000	0	50,235,913	0	0	59,764,087	59,146,921	617,166	59,146,921	59,033,747	59,033,747	0

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			Creditos	Contra Cred.	Adiciones	Reducciones							
E1.2	Gastos_de_Inversion	1,357,434,000	50,235,913	0	2,820,022,890	1,241,492,594	2,986,200,209	2,964,036,096	22,164,113	2,964,009,496	2,600,479,662	2,600,479,662	0
F1	SECTOR_VIVIENDA	8,064,210,189	0	0	8,054,198,992	0	16,118,409,181	7,571,790,185	8,546,618,996	6,159,348,496	190,665,583	190,665,583	0
F1.14	PROGRAMA_MEJORAMIENTO_INTE	181,800,276	0	0	0	0	181,800,276	181,733,360	66,916	181,733,360	161,212,250	161,212,250	0
F1.14.1	SUBPROGRAMA_MEJORAMIENTO_	181,800,276	0	0	0	0	181,800,276	181,733,360	66,916	181,733,360	161,212,250	161,212,250	0
F1.14.1.1	Mejoramiento_de_vivienda_techos_dignos	181,800,276	0	0	0	0	181,800,276	181,733,360	66,916	181,733,360	161,212,250	161,212,250	0
F1.15	PROGRAMA_GESTION_INTEGRAL_D	7,882,409,913	0	0	8,054,198,992	0	15,936,608,905	7,390,056,825	8,546,552,080	5,977,615,136	29,453,333	29,453,333	0
F1.15.1	SUBPROGRAMA_GESTION_INTEGR	7,882,409,913	0	0	8,054,198,992	0	15,936,608,905	7,390,056,825	8,546,552,080	5,977,615,136	29,453,333	29,453,333	0
F1.15.1.1	Construcción_vivienda_bifamiliar_en_los_M	7,163,087,082	0	0	0	0	7,163,087,082	6,774,596,742	388,490,340	5,362,155,053	29,453,333	29,453,333	0
F1.15.1.2	Construcción_vivienda_en_el_Municipio_d	719,322,831	0	0	0	0	719,322,831	615,460,083	103,862,748	615,460,083	0	0	0
F1.15.1.3	Construcción_de_Vivienda_en_los_Munici	0	0	0	8,054,198,992	0	8,054,198,992	0	8,054,198,992	0	0	0	0
TOTAL GENERAL DEL RUBRO :		14,179,360,189	125,616,386	125,616,386	15,948,911,669	1,241,492,594	28,886,779,264	18,467,196,496	10,419,582,768	15,332,983,579	6,654,888,930	6,654,888,930	0



REPRESENTANTE LEGAL



COORD. ADMINIST. Y FINANCIERA