

**CORVIVIENDA
EJECUCION PRESUPUESTAL DE GASTOS
A DICIEMBRE 31 DEL 2016**

codpre	nombre	aprop_ini	cred	nc	adicion	aprop_def	eje_ant	eje_mes	tot_eje	com_noej	sal_apro	obliga	pagos
02	GASTOS APROBADOS	23.048.083.086	22.387.787.662	22.387.787.662	28.137.274.634	51.185.357.720	37.681.843.123	641.182.679	38.323.025.802	59.561.594	12.802.770.324	0	27.379.808.280
02018	CREDITO INTERNO	0	5.814.522.434	0	0	5.814.522.434	0	186.168.882	186.168.882	0	5.628.353.552	0	2.168.882
0201806	PROGRAMAS DE INVERSION	0	5.814.522.434	0	0	5.814.522.434	0	186.168.882	186.168.882	0	5.628.353.552	0	2.168.882
020180610	FORMACION BRUTA DE CAPITAL	0	5.814.522.434	0	0	5.814.522.434	0	186.168.882	186.168.882	0	5.628.353.552	0	2.168.882
02018061002	OBJETIVO ESTRATEGICO ADAPTAR EL TERRITORIO PARA	0	5.814.522.434	0	0	5.814.522.434	0	186.168.882	186.168.882	0	5.628.353.552	0	2.168.882
0201806100210	LINEA ESTRATEGICA VIVIENDA Y SERVICIOS PUBLICOS	0	5.814.522.434	0	0	5.814.522.434	0	186.168.882	186.168.882	0	5.628.353.552	0	2.168.882
02018061002100101	CONSTRUCCION DE VIVIENDA NUEVA - REUBICACION SAN	0	5.814.522.434	0	0	5.814.522.434	0	186.168.882	186.168.882	0	5.628.353.552	2.168.882	2.168.882
0203906	PROGRAMAS DE INVERSION	0	13.576.997.057	3.715.553.003	1.103.456.679	10.964.900.733	3.754.608.493	72.060.346	3.826.668.839	0	7.138.231.894	0	3.641.159.881
020390610	FORMACION BRUTA DE CAPITAL	0	13.576.997.057	3.715.553.003	1.103.456.679	10.964.900.733	3.754.608.493	72.060.346	3.826.668.839	0	7.138.231.894	0	3.641.159.881
02039061002	OBJETIVO ESTRATEGICO ADAPTAR EL TERRITORIO PARA	0	13.576.997.057	3.715.553.003	1.103.456.679	10.964.900.733	3.754.608.493	72.060.346	3.826.668.839	0	7.138.231.894	0	3.641.159.881
0203906100210	LINEA ESTRATEGICA VIVIENDA Y SERVICIOS PUBLICOS	0	13.576.997.057	3.715.553.003	1.103.456.679	10.964.900.733	3.754.608.493	72.060.346	3.826.668.839	0	7.138.231.894	0	3.641.159.881
020390610021001	PROGRAMA VIVIENDA	0	13.576.997.057	3.715.553.003	1.103.456.679	10.964.900.733	3.754.608.493	72.060.346	3.826.668.839	0	7.138.231.894	0	3.641.159.881
02039061002100101	CONSTRUCCION DE VIVIENDA NUEVA - CASA PA' MI GENT	0	1	0	0	1	0	0	0	0	1	0	0
02039061002100102	CONSTRUCCION DE VIVIENDA NUEVA - CASA PA' MI GENT	0	6.507.929.304	2.376.553.003	1.103.456.679	5.234.832.980	34.245.731	60.362.238	94.607.969	0	5.140.225.011	67.485.141	34.745.731
02039061002100103	CONSTRUCCION DE VIVIENDA NUEVA-CASA PA' MI GENTE	0	3.238.960.751	1.339.000.000	0	1.899.960.751	0	0	0	0	1.899.960.751	0	0
02039061002100104	MI CASA MEJORADA - SECTOR URBANO	0	3.724.518.804	0	0	3.724.518.804	3.715.553.003	0	3.715.553.003	0	8.965.801	3.589.906.283	3.589.906.283
02039061002100106	MI CASA MEJORADA - SECTOR RURAL						0	0				0	0
02039061002100107	MI CASA MEJORADA- MEJORAMIENTO BARRIOS PA' MI GE	0	7.144.534	0	0	7.144.534	2.756.450	0	2.756.450	0	4.388.084	2.756.450	2.756.450
02039061002100108	MI CASA MI TITULO- LEGALIZACION Y TITULACION DE PRE	0	98.443.663	0	0	98.443.663	2.053.309	11.698.108	13.751.417	0	84.692.246	13.751.417	13.751.417
0218	CRÉDITO INTERNO	0	5.814.522.434	9.978.266.506	4.163.744.072	4.071.744.072	92.000.000	4.163.744.072	0	0	0	0	288.667.741
021806	PROGRAMAS INVERSION	0	5.814.522.434	9.978.266.506	4.163.744.072	4.071.744.072	92.000.000	4.163.744.072	0	0	0	0	288.667.741
02180610	FORMACION BRUTA DE CAPITAL	0	5.814.522.434	9.978.266.506	4.163.744.072	4.071.744.072	92.000.000	4.163.744.072	0	0	0	0	288.667.741
0218061003	OBJETIVO Nº 3 DESARROLLO TERRITORIAL	0	5.814.522.434	9.978.266.506	4.163.744.072	4.071.744.072	92.000.000	4.163.744.072	0	0	0	0	288.667.741
021806100301	ESTRATEGIA Y HABITAT	0	5.814.522.434	9.978.266.506	4.163.744.072	4.071.744.072	92.000.000	4.163.744.072	0	0	0	0	288.667.741
02180610030103	PROGRAMA DE VIVIENDA	0	5.814.522.434	9.978.266.506	4.163.744.072	4.071.744.072	92.000.000	4.163.744.072	0	0	0	0	288.667.741
0218061003010301	VIVIENDA NUEVA- REUBICACION SAN FRANCISCO	0	5.814.522.434	9.978.266.506	4.163.744.072	4.071.744.072	92.000.000	4.163.744.072	0	0	0	332.553.559	288.667.741
0239	IPU	23.048.083.086	2.996.268.171	12.857.712.225	17.055.551.449	30.242.190.481	29.855.490.558	290.953.451	30.146.444.009	59.561.594	36.184.878	0	23.447.811.776
023901	GASTOS DE PERSONAL	4.410.733.172	581.762.046	89.962.046	0	4.902.533.172	4.718.346.983	149.087.303	4.867.434.286	11.072.000	24.026.886	0	4.810.830.167
02390110	SERVICIOS ASOCIADOS A LA NOMINA	1.721.345.372	76.340.943	89.962.046	0	1.707.724.269	1.594.560.726	109.671.577	1.704.232.303	0	3.491.966	0	1.696.056.146
0239011001	SUELDO PERSONAL A LA NOMINA	1.346.257.248	0	33.411.250	0	1.312.845.998	1.205.474.796	107.291.332	1.312.766.128	0	79.870	1.244.174.138	1.312.766.128
0239011002	GASTOS DE REPRESENTACION	25.643.700	1.343.250	0	0	26.986.950	24.738.023	2.248.911	26.986.934	0	16	26.621.907	26.621.907
0239011003	BONIFICACION ESPECIAL- IPU	57.162.540	4.892.000	30.098.434	0	31.956.106	31.954.192	0	31.954.192	0	1.914	31.954.192	31.954.192
0239011004	AUXILIO DE TRANSPORTE - IPU	924.000	8.400	0	0	932.400	854.700	77.700	932.400	0	0	854.700	854.700
0239011005	PRIMA DE VACACIONES	79.493.040	0	12.364.000	0	67.129.040	65.313.416	0	65.313.416	0	1.815.624	64.729.863	64.729.863
0239011006	PRIMA DE NAVIDAD	112.548.000	18.399.733	0	0	130.947.733	130.947.733	0	130.947.733	0	0	124.605.124	124.605.124
0239011007	PRIMA DE SERVICIOS	0	51.658.796	0	0	51.658.796	51.658.796	0	51.658.796	0	0	51.658.796	51.658.796
0239011008	BONIFICACION DE RECREACION	6.960.000	0	0	0	6.960.000	5.551.083	0	5.551.083	0	1.408.917	5.551.083	5.551.083
0239011010	VACACIONES	91.752.000	0	14.088.362	0	77.663.638	77.478.013	0	77.478.013	0	185.625	76.778.013	76.778.013
0239011012	SUBSIDIO DE ALIMENTACION	604.844	38.764	0	0	643.608	589.974	53.634	643.608	0	0	536.340	536.340
02390120	SERVICIOS PERSONAL INDIRECTO	2.267.112.000	491.800.000	0	0	2.758.912.000	2.742.826.000	4.854.000	2.747.680.000	11.072.000	160.000	0	2.730.426.765
0239012001	REMUNERACION SERVICIOS TECNICOS	467.112.000	150.200.000	0	0	617.312.000	607.416.000	4.854.000	612.270.000	5.042.000	0	612.270.000	610.532.500

0239012002	HONORARIOS	1.800.000.000	341.600.000	0	0	2.141.600.000	2.135.410.000	0	2.135.410.000	6.030.000	160.000	2.129.670.000	2.119.894.265
02390130	CONTRIBUCIONES NOMINA SECTOR PRIVADO	72.503.280	2.018.000	0	0	74.521.280	62.173.300	5.649.000	67.822.300	0	6.698.980	0	62.694.700
0239013001	CAJA DE COMPENSACION FAMILIAR	57.600.000	2.018.000	0	0	59.618.000	50.057.300	4.588.800	54.646.100	0	4.971.900	54.646.100	50.513.200
0239013004	APORTES PREVISION SOCIAL ATEP	14.903.280	0	0	0	14.903.280	12.116.000	1.060.200	13.176.200	0	1.727.080	13.176.200	12.181.500
02390140	CONTRIBUCIONES NOMINA SECTOR PUBLICO	349.772.520	11.603.103	0	0	361.375.623	318.786.957	28.912.726	347.699.683	0	13.675.940	0	321.652.556
0239014001	INSTITUTO DE BIENESTAR FAMILIAR	41.149.560	3.462.000	0	0	44.611.560	37.438.700	3.441.200	40.879.900	0	3.731.660	40.879.900	37.780.600
0239014002	SERVICIO NACIONAL DE APRENDIZAJE SENA	6.858.288	581.000	0	0	7.439.288	6.243.200	574.000	6.817.200	0	622.088	6.817.200	6.301.000
0239014003	APORTES PREV SOCIAL SERVICIOS MEDICOS	116.590.800	5.828.103	0	0	122.418.903	107.625.680	9.751.246	117.376.926	0	5.041.977	117.376.926	108.594.337
0239014004	APORTES PREV SOCIAL PENSIONES	164.598.720	0	0	0	164.598.720	148.758.677	13.425.480	162.184.157	0	2.414.563	162.237.791	150.084.419
0239014006	ESAP	6.858.288	581.000	0	0	7.439.288	6.243.200	574.000	6.817.200	0	622.088	6.817.200	6.301.000
0239014007	ESCUELAS INDUSTRIALES	13.716.864	1.151.000	0	0	14.867.864	12.477.500	1.146.800	13.624.300	0	1.243.564	13.624.300	12.591.200
023902	GASTOS GENERALES	1.488.950.000	276.186.472	538.218.472	0	1.226.918.000	1.119.588.845	80.133.045	1.199.721.890	17.753.448	9.442.663	0	1.158.401.599
02390210	ADQUISICION DE BIENES	450.000.000	0	202.626.968	0	247.373.032	219.446.457	19.359.200	238.805.657	6.848.588	1.718.787	0	238.005.494
0239021001	COMPRA DE EQUIPOS	100.000.000	0	63.000.000	0	37.000.000	16.763.435	18.960.200	35.723.635	99.800	1.176.565	35.723.635	35.723.635
0239021002	MATERIALES Y SUMINISTROS	350.000.000	0	139.626.968	0	210.373.032	202.683.022	399.000	203.082.022	6.748.788	542.222	203.081.859	202.281.859
02390220	ADQUISICION DE SERVICIOS	1.038.950.000	276.186.472	335.591.504	0	979.544.968	900.142.388	60.773.845	960.916.233	10.904.860	7.723.876	0	920.396.105
0239022001	MANTENIMIENTO	160.000.000	170.126.968	0	0	330.126.968	324.302.416	5.738.675	330.041.091	-1	85.878	325.670.052	320.489.998
0239022002	SERVICIOS PUBLICOS	120.000.000	0	44.000.000	0	76.000.000	62.753.816	13.052.870	75.806.686	0	193.314	75.021.906	71.243.438
0239022003	ARRENDAMIENTOS	319.000.000	38.500.000	0	0	357.500.000	331.195.200	13.304.500	344.499.700	12.504.800	495.500	344.499.696	341.665.616
0239022004	VIATICOS Y GASTOS DE VIAJES	68.200.000	0	38.500.000	0	29.700.000	28.269.595	300.000	28.569.595	0	1.130.405	27.384.316	27.384.316
0239022005	IMPRESOS Y PUBLICACIONES	50.000.000	0	32.000.000	0	18.000.000	18.000.000	0	18.000.000	0	0	18.000.000	18.000.000
0239022006	COMUNICACIONES Y TRANSPORTES	18.750.000	0	13.500.000	0	5.250.000	3.895.200	299.800	4.195.000	-300.000	1.355.000	4.195.000	3.595.000
0239022007	SEGUROS	15.000.000	0	10.000.000	0	5.000.000	4.208.792	0	4.208.792	0	791.208	4.208.792	0
0239022008	GASTOS IMPREVISTOS						0	0				0	0
0239022009	OTROS GASTOS GENERALES	24.000.000	1.500.000	0	0	25.500.000	24.187.012	1.300.000	25.487.012	-1.299.940	1.312.928	25.486.382	23.186.382
0239022010	BIENESTAR SOCIAL	36.000.000	25.000.000	6.000.000	0	55.000.000	28.222.000	26.778.000	55.000.000	0	0	55.000.000	40.778.000
0239022011	CAPACITACION	120.000.000	0	102.000.000	0	18.000.000	15.664.158	0	15.664.158	0	2.335.842	15.664.158	14.609.158
0239022014	COMISIONES Y GASTOS FINANCIEROS	60.000.000	0	59.979.504	0	20.496	0	0	0	0	20.496	0	0
0239022015	IMPUESTOS TASAS Y CONTRIBUCIONES						0	0				0	0
0239022016	SERVICIOS DE SEGURIDAD Y VIGILANCIA	48.000.000	41.059.504	29.612.000	0	59.447.504	59.444.199	0	59.444.199	0	3.305	59.444.197	59.444.197
023903	TRANSFERENCIAS CORRIENTES	590.000.000	60.732.000	290.500.000	0	360.232.000	356.366.871	1.149.800	357.516.671	0	2.715.329	0	337.470.626
02390310	TRANSFERENCIAS DE PREVISION Y SEGURIDAD	170.000.000	57.112.000	0	0	227.112.000	225.954.657	1.149.800	227.104.457	0	7.543	0	207.058.412
0239031001	CESANTIAS	170.000.000	57.112.000	0	0	227.112.000	225.954.657	1.149.800	227.104.457	0	7.543	207.058.412	207.058.412
02390350	OTRAS TRANSFERENCIAS	420.000.000	3.620.000	290.500.000	0	133.120.000	130.412.214	0	130.412.214	0	2.707.786	0	130.412.214
0239035001	SENTENCIAS Y CONCILIACIONES	400.000.000	0	290.500.000	0	109.500.000	106.792.214	0	106.792.214	0	2.707.786	106.792.214	106.792.214
0239035003	CUOTA AUDITAJE CONTRALORIA	20.000.000	3.620.000	0	0	23.620.000	23.620.000	0	23.620.000	0	0	23.620.000	23.620.000
023906	PROGRAMAS DE INVERSION	16.558.399.914	2.077.587.653	11.939.031.707	17.055.551.449	23.752.507.309	23.661.187.859	60.583.303	23.721.771.162	30.736.146	1	0	17.141.109.384
02390610	OBJETIVO N° 3 DESARROLLO TERRITORIAL	16.558.399.914	2.047.600.000	11.939.031.707	17.055.551.449	23.722.519.656	23.661.187.859	30.595.650	23.691.783.509	30.736.146	1	0	17.141.109.384
0239061003	ESTRATEGIA Y HABITAT	16.558.399.914	2.047.600.000	11.939.031.707	17.055.551.449	23.722.519.656	23.661.187.859	30.595.650	23.691.783.509	30.736.146	1	0	17.141.109.384
023906100301	PROGRAMAS DE VIVIENDA	16.558.399.914	2.047.600.000	11.939.031.707	17.055.551.449	23.722.519.656	23.661.187.859	30.595.650	23.691.783.509	30.736.146	1	0	17.141.109.384
02390610030103	SUBPROGRAMA CONSTRUCCION DE VIVIENDA DE INTERE	16.558.399.914	2.047.600.000	11.939.031.707	17.055.551.449	23.722.519.656	23.661.187.859	30.595.650	23.691.783.509	30.736.146	1	0	17.141.109.384
0239061003010301	VIVIENDA NUEVA	3.114.385.337	0	7.835.516.957	16.825.870.167	12.104.738.547	12.081.083.228	15.202.598	12.096.285.826	8.452.721	0	6.122.290.619	5.772.268.021
0239061003010302	VIVIENDA NUEVA POBLACION DESPLAZADA	3.238.960.751	0	3.238.960.751	0	0	0	0	0	0	0	0	0
0239061003010303	MEJORES VIVIENDA Y HABITAT MAS AMIGABLES	880.998.975	0	0	0	880.998.975	880.998.975	0	880.998.975	0	0	880.998.975	880.998.975
0239061003010304	DESARROLLO INTEGRAL CIÉNAGA DE LA VIRGEN	4.017.447.830	5.000.000	0	0	4.022.447.830	4.022.447.829	0	4.022.447.829	1	0	4.022.447.829	4.022.447.829
0239061003010305	MEJORAMIENTO DE VIVIENDA RURAL Y/O CONSTRUCCION	3.262.689.400	335.000.000	8.965.801	229.681.282	3.818.404.881	3.803.191.540	0	3.803.191.540	15.213.341	0	3.588.315.016	3.579.052.517
0239061003010306	VIVIENDA DIGNA VIVIENDA INTEGRAL	1.074.818.750	0	757.144.534	0	317.674.216	317.674.216	0	317.674.216	1	-1	317.674.216	317.674.216

0239061003010307	LEGALIZACIÓN Y TITULACIÓN DE PREDIOS	969.098.870	1.211.557.491	98.443.663	0	2.082.212.698	2.059.749.563	15.393.052	2.075.142.615	7.070.083	0	2.073.509.146	2.072.625.318
0239061003010308	VIVIENDA NUEVA -CIUDAD DEL BICENTENARIO	1	0	1	0	0	0	0	0	0	0	0	0
0239061003010309	SENTENCIAS JUDICIALES- INVERSION	0	496.042.509	0	0	496.042.509	496.042.508	0	496.042.508	0	1	496.042.508	496.042.508
02390690	RESERVAS PRESUPUESTALES INVERSION	0	29.987.653	0	0	29.987.653	0	29.987.653	29.987.653	0	0	0	0
023906900301	PROGRAMAS DE VIVIENDA	0	29.987.653	0	0	29.987.653	0	29.987.653	29.987.653	0	0	0	0
02390690030103	SUBPROGRAMA CONSTRUCCION VIS	0	29.987.653	0	0	29.987.653	0	29.987.653	29.987.653	0	0	0	0
0239069003010301	VIVIENDA NUEVA -RESERVAS PPTAL 2015	0	29.987.653	0	0	29.987.653	0	29.987.653	29.987.653	0	0	29.987.653	0