

METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Periodo 201412


Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente 6 = (3 + 5)	Apropiaciones Suspensas 7	Apropiación Disponible 8 = (6 - 7)	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12.00	13	14 = (13 / 8)
3120213	Salud Ocupacional	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	2,279,242.00	45.58%	0.00	2,279,242.00	45.58%
31203	OTROS GASTOS GENERALES	373,000,000.00	0.00	0.00	373,000,000.00	0.00	373,000,000.00	6,194,217.00	238,973,262.00	64.07%	6,194,217.00	238,973,262.00	64.07%
3120301	Impuestos, Tasas Y Multas	309,000,000.00	0.00	0.00	309,000,000.00	0.00	309,000,000.00	6,194,217.00	238,023,262.00	77.03%	6,194,217.00	238,023,262.00	77.03%
3120302	Sentencias Judiciales	64,000,000.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	950,000.00	1.48%	0.00	950,000.00	1.48%
314	CUENTAS POR PAGARFUNCIONAMIENTO	300,000,000.00	0.00	328,016,687.00	628,016,687.00	0.00	628,016,687.00	[4,911,294.00]	582,502,442.00	92.75%	9,497,882.00	532,722,816.00	84.83%
34	INVERSION	41,934,698,329.00	0.00	27,435,595,236.00	69,370,293,565.00	0.00	69,370,293,565.00	9,876,925,859.00	67,222,859,694.00	96.90%	7,519,578,420.00	56,842,358,501.00	81.94%
341	DIRECTA	35,680,567,086.00	0.00	28,403,272,919.00	64,083,840,005.00	0.00	64,083,840,005.00	9,888,839,827.00	62,704,358,556.00	97.85%	7,475,568,676.00	54,511,305,098.00	85.06%
34114	BOGOTÁ HUMANA	35,680,567,086.00	0.00	28,403,272,919.00	64,083,840,005.00	0.00	64,083,840,005.00	9,888,839,827.00	62,704,358,556.00	97.85%	7,475,568,676.00	54,511,305,098.00	85.06%
3411401	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN	33,873,510,329.00	(35,000,000.00)	27,985,937,333.00	61,859,447,662.00	0.00	61,859,447,662.00	9,352,264,634.00	60,553,882,990.00	97.89%	7,204,972,139.00	53,642,131,629.00	86.72%
341140115	VIVIENDA Y HÁBITAT HUMANOS	33,073,510,329.00	(35,000,000.00)	28,785,937,333.00	61,859,447,662.00	0.00	61,859,447,662.00	9,352,264,634.00	60,553,882,990.00	97.89%	7,204,972,139.00	53,642,131,629.00	86.72%
34114011557	GESTIÓN DE SUELO	33,073,510,329.00	(35,000,000.00)	28,785,937,333.00	61,859,447,662.00	0.00	61,859,447,662.00	9,352,264,634.00	60,553,882,990.00	97.89%	7,204,972,139.00	53,642,131,629.00	86.72%
3411401155716	GESTION DE SUELO - CENTRO AMPLIADO	28,373,438,573.00	(35,000,000.00)	3,048,963,741.00	31,422,402,314.00	0.00	31,422,402,314.00	9,262,550,907.00	31,221,236,632.00	99.36%	6,982,986,298.00	24,893,287,533.00	79.22%
3411401155716173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	28,373,438,573.00	(35,000,000.00)	3,048,963,741.00	31,422,402,314.00	0.00	31,422,402,314.00	9,262,550,907.00	31,221,236,632.00	99.36%	6,982,986,298.00	24,893,287,533.00	79.22%
3411401155717	GESTION DE SUELO - FRANJAS DE TRANSICIÓN	1,264,415,400.00	0.00	2,441,968,176.00	3,706,383,576.00	0.00	3,706,383,576.00	63,559,654.00	3,176,333,383.00	85.70%	175,115,836.00	2,755,834,096.00	74.35%
3411401155717173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	1,264,415,400.00	0.00	2,441,968,176.00	3,706,383,576.00	0.00	3,706,383,576.00	63,559,654.00	3,176,333,383.00	85.70%	175,115,836.00	2,755,834,096.00	74.35%
3411401155718	GESTION DE SUELO - ZONAS DE MEJORAMIENTO INTEGRAL	3,435,656,356.00	0.00	23,295,005,416.00	26,730,661,772.00	0.00	26,730,661,772.00	26,154,073.00	26,156,312,975.00	97.85%	46,870,005.00	25,993,010,000.00	97.24%
3411401155718173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	3,435,656,356.00	0.00	23,295,005,416.00	26,730,661,772.00	0.00	26,730,661,772.00	26,154,073.00	26,156,312,975.00	97.85%	46,870,005.00	25,993,010,000.00	97.24%
341140116	REVITALIZACION DEL CENTRO AMPLIADO	800,000,000.00	0.00	[800,000,000.00]	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34114011657	GESTIÓN DE SUELO	800,000,000.00	0.00	[800,000,000.00]	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411401165716	GESTION DE SUELO CENTRO AMPLIADO	800,000,000.00	0.00	[800,000,000.00]	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411401165716177	Intervenciones Urbanas Priorizadas	800,000,000.00	0.00	[800,000,000.00]	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411403	UNA CIUDAD QUE DEFIENDE LO PÚBLICO	1,807,056,757.00	35,000,000.00	417,335,586.00	2,224,392,343.00	0.00	2,224,392,343.00	536,575,193.00	2,150,475,566.00	96.68%	270,596,537.00	869,173,469.00	39.07%
341140331	FORTALECIMIENTO DE LA FUNCION ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL	1,807,056,757.00	35,000,000.00	417,335,586.00	2,224,392,343.00	0.00	2,224,392,343.00	536,575,193.00	2,150,475,566.00	96.68%	270,596,537.00	869,173,469.00	39.07%
34114033114	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	1,807,056,757.00	35,000,000.00	417,335,586.00	2,224,392,343.00	0.00	2,224,392,343.00	536,575,193.00	2,150,475,566.00	96.68%	270,596,537.00	869,173,469.00	39.07%
3411403311401	RENOVACION Y ACTUALIZACION FÍSICA Y TECNOLÓGICA	750,000,000.00	0.00	397,690,767.00	1,147,690,767.00	0.00	1,147,690,767.00	267,775,193.00	1,073,773,996.00	93.56%	147,249,505.00	451,156,336.00	39.31%
3411403311401235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	750,000,000.00	0.00	397,690,767.00	1,147,690,767.00	0.00	1,147,690,767.00	267,775,193.00	1,073,773,996.00	93.56%	147,249,505.00	451,156,336.00	39.31%
3411403311402	COMUNICACIÓN INSTITUCIONAL	905,000,000.00	35,000,000.00	[7,297,536.00]	897,702,464.00	0.00	897,702,464.00	268,800,000.00	897,702,458.00	100.00%	101,289,570.00	299,661,087.00	33.38%
3411403311402235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	905,000,000.00	35,000,000.00	[7,297,536.00]	897,702,464.00	0.00	897,702,464.00	268,800,000.00	897,702,458.00	100.00%	101,289,570.00	299,661,087.00	33.38%
3411403311403	SISTEMA INTEGRADO DE GESTIÓN	152,056,757.00	0.00	26,942,355.00	178,999,112.00	0.00	178,999,112.00	0.00	178,999,112.00	100.00%	22,057,462.00	118,356,046.00	66.12%
3411403311403235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	152,056,757.00	0.00	26,942,355.00	178,999,112.00	0.00	178,999,112.00	0.00	178,999,112.00	100.00%	22,057,462.00	118,356,046.00	66.12%
343	CUENTAS POR PAGAR INVERSIÓN	6,254,131,243.00	0.00	[967,677,683.00]	5,286,453,560.00	0.00	5,286,453,560.00	[11,913,968.00]	4,518,501,138.00	85.47%	44,009,744.00	2,331,053,403.00	44.09%
	TOTAL GASTOS + DISPONIBILIDAD FINAL	50,647,698,329.00	0.00	27,763,611,923.00	78,411,310,252.00	0.00	78,411,310,252.00	10,514,677,146.00	74,185,708,654.00	94.61%	8,251,443,104.00	62,802,680,018.00	80.09%



PROFESIONAL PRESUPUESTO



RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO