

METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Periodo 201411

Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente 6 = (3 + 5)	Apropiaciones Suspensadas	Apropiación Disponible 8 = (6 - 7)	Compromisos Mes	Compromisos Acumulados	% Ejec.	Gros Mes	Gros Acumulados	% Gros
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12.00	13	14 = (13 / 8)
3	GASTOS	50,647,698,329.00	0.00	27,763,611,923.00	78,411,310,252.00	0.00	78,411,310,252.00	1,789,059,390.00	63,671,031,508.00	81.20%	1,155,836,465.00	54,551,236,914.00	69.57%
31	GASTOS DE FUNCIONAMIENTO	8,713,000,000.00	0.00	328,016,687.00	9,041,016,687.00	0.00	9,041,016,687.00	456,035,102.00	6,325,097,673.00	69.96%	583,164,821.00	5,228,456,833.00	57.83%
311	SERVICIOS PERSONALES SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,631,000,000.00	0.00	170,000,000.00	6,801,000,000.00	0.00	6,801,000,000.00	290,217,103.00	4,665,898,871.00	68.61%	457,491,973.00	4,036,496,382.00	59.35%
31101	Sueldos Personal De Nómina	4,096,000,000.00	0.00	(478,000,000.00)	3,618,000,000.00	0.00	3,618,000,000.00	230,221,921.00	2,444,370,831.00	67.56%	230,221,921.00	2,444,370,831.00	67.56%
3110101	Gastos De Representación	2,634,000,000.00	0.00	(456,000,000.00)	2,178,000,000.00	0.00	2,178,000,000.00	157,159,935.00	1,640,535,829.00	75.32%	157,159,935.00	1,640,535,829.00	75.32%
3110102	Horas Extras, Dom., Festivos	225,000,000.00	0.00	4,000,000.00	229,000,000.00	0.00	229,000,000.00	19,973,428.00	207,791,708.00	90.74%	19,973,428.00	207,791,708.00	90.74%
3110103	Subsidio De Transporte	113,000,000.00	0.00	(30,000,000.00)	83,000,000.00	0.00	83,000,000.00	1,647,016.00	11,612,538.00	13.99%	1,647,016.00	11,612,538.00	13.99%
3110104	Subsidio De Alimentación	3,500,000.00	0.00	2,000,000.00	5,500,000.00	0.00	5,500,000.00	424,800.00	4,171,200.00	75.84%	424,800.00	4,171,200.00	75.84%
3110105	Bonificación Por Servicios Prestados	2,500,000.00	0.00	2,000,000.00	4,500,000.00	0.00	4,500,000.00	280,551.00	2,952,918.00	65.62%	280,551.00	2,952,918.00	65.62%
3110106	Prima De Servicios	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	4,180,853.00	55,369,218.00	59.54%	4,180,853.00	55,369,218.00	59.54%
3110108	Prima De Navidad	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	684,611.00	126,916,201.00	94.01%	684,611.00	126,916,201.00	94.01%
3110109	Prima De Vacaciones	317,000,000.00	0.00	0.00	317,000,000.00	0.00	317,000,000.00	5,100,107.00	21,771,386.00	6.87%	5,100,107.00	21,771,386.00	6.87%
3110110	Prima Técnica	152,000,000.00	0.00	0.00	152,000,000.00	0.00	152,000,000.00	12,343,598.00	101,166,652.00	66.56%	12,343,598.00	101,166,652.00	66.56%
3110111	Otras Primas Y Bonificaciones	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	22,664,816.00	237,160,779.00	86.87%	22,664,816.00	237,160,779.00	86.87%
3110112	Vacaciones En Dinero	16,000,000.00	0.00	16,000,000.00	1,355,714.00	0.00	16,000,000.00	9,847,712.00	61,555.00	0.38%	9,847,712.00	61,555.00	0.38%
3110113	Vacaciones En Dinero	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	4,406,492.00	25,074,690.00	22.59%	4,406,492.00	25,074,690.00	22.59%
3110116	Convenciones Colectivas O Convenios	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
31102	SERVICIOS PERSONALES INDIRECTOS	1,317,000,000.00	0.00	600,000,000.00	1,917,000,000.00	0.00	1,917,000,000.00	776,432.00	1,530,503,720.00	79.84%	168,051,302.00	901,892,131.00	47.05%
3110203	Honorarios	1,083,000,000.00	0.00	600,000,000.00	1,683,000,000.00	0.00	1,683,000,000.00	0.00	1,319,223,413.00	78.39%	148,933,990.00	790,015,062.00	46.94%
3110204	Remuneración Servicios Técnicos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	198,919,655.00	90.42%	18,340,880.00	99,516,417.00	45.23%
3110299	OTROS GASTOS DE PERSONAL	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	776,432.00	12,360,652.00	88.29%	776,432.00	12,360,652.00	88.29%
311029901	Apoyo De Sostenimiento APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	776,432.00	12,360,652.00	88.29%	776,432.00	12,360,652.00	88.29%
31103	APORTES PATRONALES AL SECTOR PRIVADO	1,218,000,000.00	0.00	48,000,000.00	1,266,000,000.00	0.00	1,266,000,000.00	59,218,750.00	691,024,320.00	54.58%	59,218,750.00	690,233,420.00	54.52%
3110301	Cesantías Fondos Privados	805,000,000.00	0.00	125,000,000.00	930,000,000.00	0.00	930,000,000.00	35,548,800.00	429,390,245.00	46.17%	35,548,800.00	428,599,345.00	46.09%
311030101	Pensiones Fondos Privados	55,000,000.00	0.00	250,000,000.00	305,000,000.00	0.00	305,000,000.00	0.00	30,054,945.00	9.85%	0.00	30,054,945.00	9.85%
311030102	Salud Eps Privadas	286,000,000.00	0.00	(25,000,000.00)	261,000,000.00	0.00	261,000,000.00	16,609,200.00	184,963,700.00	70.87%	16,609,200.00	184,963,700.00	70.87%
311030103	Caja De Compensación	307,000,000.00	0.00	(100,000,000.00)	207,000,000.00	0.00	207,000,000.00	10,005,900.00	118,383,700.00	57.19%	10,005,900.00	117,592,800.00	56.81%
311030105	APORTES PATRONALES AL SECTOR PÚBLICO	157,000,000.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00	8,933,700.00	95,987,900.00	61.14%	8,933,700.00	95,987,900.00	61.14%
3110302	Cesantías Fondos Públicos	413,000,000.00	0.00	(77,000,000.00)	336,000,000.00	0.00	336,000,000.00	23,669,950.00	261,634,075.00	77.87%	23,669,950.00	261,634,075.00	77.87%
311030201	Pensiones Fondos Públicos	251,000,000.00	0.00	(130,000,000.00)	121,000,000.00	0.00	121,000,000.00	8,149,662.00	98,558,556.00	81.45%	8,149,662.00	98,558,556.00	81.45%
311030202	Riesgos Profesionales Sector Público	67,000,000.00	0.00	25,000,000.00	92,000,000.00	0.00	92,000,000.00	7,403,400.00	71,965,400.00	78.22%	7,403,400.00	71,965,400.00	78.22%
311030204	Icbf	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	998,388.00	15,654,619.00	47.44%	998,388.00	15,654,619.00	47.44%
311030205	Sena	37,000,000.00	0.00	18,000,000.00	55,000,000.00	0.00	55,000,000.00	4,270,800.00	45,270,300.00	82.31%	4,270,800.00	45,270,300.00	82.31%
311030206	GASTOS GENERALES	25,000,000.00	0.00	10,000,000.00	35,000,000.00	0.00	35,000,000.00	2,847,700.00	30,185,200.00	86.24%	2,847,700.00	30,185,200.00	86.24%
312	ADQUISICIÓN DE BIENES	1,782,000,000.00	0.00	(170,000,000.00)	1,612,000,000.00	0.00	1,612,000,000.00	166,081,422.00	1,071,785,066.00	66.49%	111,679,509.00	668,735,517.00	41.48%
31201	Dotación	294,600,000.00	0.00	2,000,000.00	296,600,000.00	0.00	296,600,000.00	71,279,400.00	177,720,199.00	59.92%	337,400.00	56,837,855.00	19.16%
3120101	Materiales Y Suministros	8,000,000.00	0.00	2,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	9,065,107.00	90.65%	0.00	9,065,107.00	90.65%
3120102	Gastos De Computador	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	279,400.00	36,536,504.00	31.23%	279,400.00	6,536,504.00	5.99%
3120103	Combustibles, Lubricantes Y Llantas	151,600,000.00	0.00	0.00	151,600,000.00	0.00	151,600,000.00	71,000,000.00	132,118,588.00	87.15%	58,000.00	41,236,244.00	27.20%
3120104	ADQUISICIÓN DE SERVICIOS	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
31202	Viáticos Y Gastos De Viaje	1,114,400,000.00	0.00	(172,000,000.00)	942,400,000.00	0.00	942,400,000.00	38,379,430.00	661,285,822.00	70.17%	54,919,517.00	379,118,617.00	40.23%
3120201	Gastos De Transporte Y Comunicación	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	11,512,091.00	33.86%	0.00	11,512,091.00	33.86%
3120202	Impresos Y Publicaciones	144,600,000.00	0.00	0.00	144,600,000.00	0.00	144,600,000.00	18,568,921.00	112,099,180.00	77.52%	22,707,536.00	59,765,923.00	41.33%
3120203	Mantenimiento Y Reparaciones	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	7,234,640.00	79,245,536.00	93.23%	2,363,184.00	22,964,206.00	27.02%
3120204	Arrendamientos	214,400,000.00	0.00	0.00	214,400,000.00	0.00	214,400,000.00	27,000.00	157,421,837.00	73.42%	17,439,177.00	80,516,686.00	37.55%
3120205	Seguros	67,500,000.00	0.00	(2,000,000.00)	65,500,000.00	0.00	65,500,000.00	0.00	17,511,360.00	26.73%	729,640.00	5,447,978.00	8.32%
3120206	SERVICIOS PÚBLICOS	371,000,000.00	0.00	(174,000,000.00)	197,000,000.00	0.00	197,000,000.00	0.00	120,247,637.00	61.04%	0.00	117,569,041.00	59.68%
3120208	Teléfono	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	5,219,350.00	27,148,580.00	54.30%	5,219,350.00	27,148,580.00	54.30%
312020804	Capacitación	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	5,219,350.00	27,148,580.00	54.30%	5,219,350.00	27,148,580.00	54.30%
3120209	Bienestar E Incentivos	64,000,000.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	5,900,000.00	52,951,072.00	82.74%	0.00	23,841,072.00	37.25%
3120210	Promoción Institucional	50,000,000.00	0.00	4,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	100.00%	4,447,290.00	14,415,079.00	26.69%
3120211	Promoción Institucional	28,900,000.00	0.00	0.00	28,900,000.00	0.00	28,900,000.00	1,289,519.00	26,869,287.00	92.97%	1,873,340.00	13,658,719.00	47.26%



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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	140,000.00	2,279,242.00	45.58%	140,000.00	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	56,422,592.00	232,779,045.00	62.41%	56,422,592.00	232,779,045.00	62.41%
3120301	Impuestos, Tasas Y Multas	309,000,000.00	0.00	0.00	309,000,000.00	0.00	309,000,000.00	56,422,592.00	231,829,045.00	75.03%	56,422,592.00	231,829,045.00	75.03%
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	[263,423.00]	587,413,736.00	93.53%	13,993,339.00	523,224,934.00	83.31%
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	1,333,024,288.00	57,345,933,835.00	82.67%	572,671,644.00	49,322,780,081.00	71.10%
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	1,822,362,886.00	52,815,518,729.00	82.42%	563,838,310.00	47,035,736,422.00	73.40%
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	1,822,362,886.00	52,815,518,729.00	82.42%	563,838,310.00	47,035,736,422.00	73.40%
3411401	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN	33,873,510,329.00	(172,335,586.00)	28,020,937,333.00	61,894,447,662.00	0.00	61,894,447,662.00	1,316,290,150.00	51,201,618,356.00	82.72%	464,742,392.00	46,437,159,490.00	75.03%
341140115	VIVIENDA Y HÁBITAT HUMANOS	33,073,510,329.00	(172,335,586.00)	28,820,937,333.00	61,894,447,662.00	0.00	61,894,447,662.00	1,316,290,150.00	51,201,618,356.00	82.72%	464,742,392.00	46,437,159,490.00	75.03%
34114011557	GESTIÓN DE SUELO	33,073,510,329.00	(172,335,586.00)	28,820,937,333.00	61,894,447,662.00	0.00	61,894,447,662.00	1,316,290,150.00	51,201,618,356.00	82.72%	464,742,392.00	46,437,159,490.00	75.03%
3411401155716	GESTION DE SUELO - CENTRO AMPLIADO	28,373,438,573.00	(172,335,586.00)	3,083,963,741.00	31,457,402,314.00	0.00	31,457,402,314.00	1,284,359,178.00	21,958,685,725.00	69.80%	202,931,008.00	17,910,301,235.00	56.94%
3411401155716173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	28,373,438,573.00	(172,335,586.00)	3,083,963,741.00	31,457,402,314.00	0.00	31,457,402,314.00	1,284,359,178.00	21,958,685,725.00	69.80%	202,931,008.00	17,910,301,235.00	56.94%
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	16,634,319.00	3,112,773,729.00	83.98%	231,360,280.00	2,580,718,260.00	69.63%
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	16,634,319.00	3,112,773,729.00	83.98%	231,360,280.00	2,580,718,260.00	69.63%
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	15,296,653.00	26,130,158,902.00	97.75%	30,451,104.00	25,946,139,995.00	97.07%
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	15,296,653.00	26,130,158,902.00	97.75%	30,451,104.00	25,946,139,995.00	97.07%
341140116	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	172,335,586.00	382,335,586.00	2,189,392,343.00	0.00	2,189,392,343.00	506,072,736.00	1,613,900,373.00	73.71%	99,095,918.00	598,576,932.00	27.34%
341140331	FORTALECIMIENTO DE LA FUNCION ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL	1,807,056,757.00	172,335,586.00	382,335,586.00	2,189,392,343.00	0.00	2,189,392,343.00	506,072,736.00	1,613,900,373.00	73.71%	99,095,918.00	598,576,932.00	27.34%
34114033114	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	1,807,056,757.00	172,335,586.00	382,335,586.00	2,189,392,343.00	0.00	2,189,392,343.00	506,072,736.00	1,613,900,373.00	73.71%	99,095,918.00	598,576,932.00	27.34%
3411403311401	RENOVACION Y ACTUALIZACION FISICA Y TECNOLÓGICA	750,000,000.00	158,992,422.00	397,690,767.00	1,147,690,767.00	0.00	1,147,690,767.00	219,568,036.00	805,998,803.00	70.23%	49,790,224.00	303,906,831.00	26.48%
3411403311401235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	750,000,000.00	158,992,422.00	397,690,767.00	1,147,690,767.00	0.00	1,147,690,767.00	219,568,036.00	805,998,803.00	70.23%	49,790,224.00	303,906,831.00	26.48%
3411403311402	COMUNICACIÓN INSTITUCIONAL	905,000,000.00	18,902,464.00	[42,297,536.00]	862,702,464.00	0.00	862,702,464.00	280,000,000.00	628,902,458.00	72.90%	32,762,598.00	198,371,517.00	22.99%
3411403311402235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	905,000,000.00	18,902,464.00	[42,297,536.00]	862,702,464.00	0.00	862,702,464.00	280,000,000.00	628,902,458.00	72.90%	32,762,598.00	198,371,517.00	22.99%
3411403311403	SISTEMA INTEGRADO DE GESTIÓN	152,056,757.00	[5,559,300.00]	26,942,355.00	178,999,112.00	0.00	178,999,112.00	6,504,700.00	178,999,112.00	100.00%	16,543,096.00	96,298,584.00	53.80%
3411403311403235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	152,056,757.00	[5,559,300.00]	26,942,355.00	178,999,112.00	0.00	178,999,112.00	6,504,700.00	178,999,112.00	100.00%	16,543,096.00	96,298,584.00	53.80%
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	[489,338,598.00]	4,530,415,106.00	85.70%	8,833,334.00	2,287,043,659.00	43.26%
	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	1,789,059,390.00	63,671,031,508.00	81.20%	1,155,836,465.00	54,551,236,914.00	69.57%

PROFESIONAL PRESUPUESTO

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO