



METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Periodo 201501

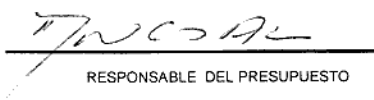
Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente	Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec	Giros Mes	Giros Acumulados	% Giros
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14 = (13 / 8)
3	GASTOS	107,871,842,353.00	0.00	0.00	107,871,842,353.00	0.00	107,871,842,353.00	12,847,980,987.00	12,847,980,987.00	11.91%	988,890,705.00	988,890,705.00	0.92%
31	GASTOS DE FUNCIONAMIENTO	10,424,196,483.00	0.00	0.00	10,424,196,483.00	0.00	10,424,196,483.00	1,722,863,881.00	1,722,863,881.00	16.53%	476,976,990.00	476,976,990.00	4.58%
311	SERVICIOS PERSONALES SERVICIOS PERSONALES	7,887,527,828.00	(401,728,788.00)	(401,728,788.00)	7,485,799,040.00	0.00	7,485,799,040.00	743,808,176.00	743,808,176.00	9.94%	265,135,838.00	265,135,838.00	3.54%
31101	ASOCIADOS A LA NOMINA	4,761,505,708.00	(401,728,788.00)	(401,728,788.00)	4,359,776,920.00	0.00	4,359,776,920.00	197,079,552.00	197,079,552.00	4.52%	197,079,552.00	197,079,552.00	4.52%
3110101	Sueldos Personal De Nómina	3,038,725,721.00	(401,728,788.00)	(401,728,788.00)	2,636,996,933.00	0.00	2,636,996,933.00	134,282,681.00	134,282,681.00	5.09%	134,282,681.00	134,282,681.00	5.09%
3110102	Gastos De Representación	232,576,861.00	0.00	0.00	232,576,861.00	0.00	232,576,861.00	20,503,885.00	20,503,885.00	8.82%	20,503,885.00	20,503,885.00	8.82%
3110103	Horas Extras, Dom., Festivos	117,244,348.00	0.00	0.00	117,244,348.00	0.00	117,244,348.00	787,929.00	787,929.00	0.67%	787,929.00	787,929.00	0.67%
3110104	Subsidio De Transporte	3,205,440.00	0.00	0.00	3,205,440.00	0.00	3,205,440.00	397,133.00	397,133.00	12.39%	397,133.00	397,133.00	12.39%
3110105	Subsidio De Alimentación	2,250,612.00	0.00	0.00	2,250,612.00	0.00	2,250,612.00	255,190.00	255,190.00	11.34%	255,190.00	255,190.00	11.34%
3110106	Bonificación Por Servicios Prestados	96,174,716.00	0.00	0.00	96,174,716.00	0.00	96,174,716.00	4,012,629.00	4,012,629.00	4.17%	4,012,629.00	4,012,629.00	4.17%
3110108	Prima De Servicios	223,684,165.00	0.00	0.00	223,684,165.00	0.00	223,684,165.00	1,796,034.00	1,796,034.00	0.80%	1,796,034.00	1,796,034.00	0.80%
3110109	Prima De Navidad	336,721,509.00	0.00	0.00	336,721,509.00	0.00	336,721,509.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3110110	Prima De Vacaciones	161,626,318.00	0.00	0.00	161,626,318.00	0.00	161,626,318.00	5,968,915.00	5,968,915.00	3.69%	5,968,915.00	5,968,915.00	3.69%
3110111	Prima Técnica	282,414,208.00	0.00	0.00	282,414,208.00	0.00	282,414,208.00	23,548,909.00	23,548,909.00	8.34%	23,548,909.00	23,548,909.00	8.34%
3110112	Otras Primas Y Bonificaciones	16,881,810.00	0.00	0.00	16,881,810.00	0.00	16,881,810.00	300,063.00	300,063.00	1.78%	300,063.00	300,063.00	1.78%
3110113	Vacaciones En Dinero	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	5,226,184.00	5,226,184.00	5.23%	5,226,184.00	5,226,184.00	5.23%
3110116	Convenciones Colectivas OConvenios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
31102	SERVICIOS PERSONALESINDIRECTOS	1,846,834,237.00	0.00	0.00	1,846,834,237.00	0.00	1,846,834,237.00	479,477,776.00	479,477,776.00	25.96%	805,438.00	805,438.00	0.04%
3110203	Honorarios	1,489,082,115.00	0.00	0.00	1,489,082,115.00	0.00	1,489,082,115.00	460,308,366.00	460,308,366.00	30.91%	0.00	0.00	0.00%
3110204	Remuneración Servicios Técnicos	343,192,122.00	0.00	0.00	343,192,122.00	0.00	343,192,122.00	18,363,972.00	18,363,972.00	5.35%	0.00	0.00	0.00%
3110299	OTROS GASTOS DE PERSONAL	14,560,000.00	0.00	0.00	14,560,000.00	0.00	14,560,000.00	805,438.00	805,438.00	5.53%	805,438.00	805,438.00	5.53%
311029901	Apoyo De Sostenimiento	14,560,000.00	0.00	0.00	14,560,000.00	0.00	14,560,000.00	805,438.00	805,438.00	5.53%	805,438.00	805,438.00	5.53%
31103	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,279,187,883.00	0.00	0.00	1,279,187,883.00	0.00	1,279,187,883.00	67,250,848.00	67,250,848.00	5.26%	67,250,848.00	67,250,848.00	5.26%
3110301	APORTES PATRONALES AL SECTORPRIVADO	734,538,360.00	0.00	0.00	734,538,360.00	0.00	734,538,360.00	46,575,834.00	46,575,834.00	6.34%	46,575,834.00	46,575,834.00	6.34%
311030101	Cesantías Fondos Privados	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	11,539,934.00	11,539,934.00	19.23%	11,539,934.00	11,539,934.00	19.23%
311030102	Pensiones Fondos Privados	366,000,000.00	0.00	0.00	366,000,000.00	0.00	366,000,000.00	17,951,800.00	17,951,800.00	4.90%	17,951,800.00	17,951,800.00	4.90%
311030103	Salud Eps Privadas	141,675,210.00	0.00	0.00	141,675,210.00	0.00	141,675,210.00	9,228,900.00	9,228,900.00	6.51%	9,228,900.00	9,228,900.00	6.51%
311030105	Caja De Compensacion	166,863,150.00	0.00	0.00	166,863,150.00	0.00	166,863,150.00	7,855,200.00	7,855,200.00	4.71%	7,855,200.00	7,855,200.00	4.71%
3110302	APORTES PATRONALES AL SECTORPUBLICO	544,649,523.00	0.00	0.00	544,649,523.00	0.00	544,649,523.00	20,675,014.00	20,675,014.00	3.80%	20,675,014.00	20,675,014.00	3.80%
311030201	Cesantías Fondos Públicos	349,467,336.00	0.00	0.00	349,467,336.00	0.00	349,467,336.00	7,458,714.00	7,458,714.00	2.13%	7,458,714.00	7,458,714.00	2.13%
311030202	Pensiones Fondos Públicos	83,249,427.00	0.00	0.00	83,249,427.00	0.00	83,249,427.00	6,394,800.00	6,394,800.00	7.68%	6,394,800.00	6,394,800.00	7.68%
311030204	Riesgos Profesionales SectorPúblico	19,542,350.00	0.00	0.00	19,542,350.00	0.00	19,542,350.00	949,400.00	949,400.00	4.86%	949,400.00	949,400.00	4.86%
311030205	Icbf	55,434,245.00	0.00	0.00	55,434,245.00	0.00	55,434,245.00	3,523,100.00	3,523,100.00	6.36%	3,523,100.00	3,523,100.00	6.36%
311030206	Sena	36,956,165.00	0.00	0.00	36,956,165.00	0.00	36,956,165.00	2,349,000.00	2,349,000.00	6.36%	2,349,000.00	2,349,000.00	6.36%
312	GASTOS GENERALES	1,935,870,000.00	0.00	0.00	1,935,870,000.00	0.00	1,935,870,000.00	21,136,533.00	21,136,533.00	1.09%	12,056,533.00	12,056,533.00	0.62%
31201	ADQUISICION DE BIENES	300,840,000.00	0.00	0.00	300,840,000.00	0.00	300,840,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120101	Dotación	10,400,000.00	0.00	0.00	10,400,000.00	0.00	10,400,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120102	Materiales Y Suministros	129,000,000.00	0.00	0.00	129,000,000.00	0.00	129,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120103	Gastos De Computador	153,440,000.00	0.00	0.00	153,440,000.00	0.00	153,440,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120104	Combustibles, Lubricantes Y Llantas	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
31202	ADQUISICION DE SERVICIOS	1,240,380,000.00	0.00	0.00	1,240,380,000.00	0.00	1,240,380,000.00	13,395,533.00	13,395,533.00	1.08%	4,315,533.00	4,315,533.00	0.35%
3120201	Viáticos Y Gastos De Viaje	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120202	Gastos De Transporte YComunicación	165,860,000.00	0.00	0.00	165,860,000.00	0.00	165,860,000.00	1,866,413.00	1,866,413.00	1.13%	1,866,413.00	1,866,413.00	1.13%
3120203	Impresos Y Publicaciones	78,180,000.00	0.00	0.00	78,180,000.00	0.00	78,180,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120204	Mantenimiento Y Reparaciones	260,100,000.00	0.00	0.00	260,100,000.00	0.00	260,100,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120205	Arrendamientos	69,000,000.00	0.00	0.00	69,000,000.00	0.00	69,000,000.00	9,080,000.00	9,080,000.00	13.16%	0.00	0.00	0.00%
3120206	Seguros	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120208	SERVICIOS PÚBLICOS	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	2,449,120.00	2,449,120.00	4.66%	2,449,120.00	2,449,120.00	4.66%
312020804	Teléfono	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	2,449,120.00	2,449,120.00	4.66%	2,449,120.00	2,449,120.00	4.66%
3120209	Capacitación	66,560,000.00	0.00	0.00	66,560,000.00	0.00	66,560,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120210	Bienestar E Incentivos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120211	Promoción Institucional	41,800,000.00	0.00	0.00	41,800,000.00	0.00	41,800,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%

METROVIVIENDA**Ejecución Presupuestal de Gastos e Inversión Periodo 201501**

Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente 6 = (3 + 5)	Apropiaciones Suspendidas 7	Apropiación Disponible 8 = (6 - 7)	Compromisos Mes 9	Compromisos Acumulados 10	% Ejec 11 = (10 / 8)	Giros Mes 12	Giros Acumulados 13	% Giros 14 = (13 / 8)
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14 = (13 / 8)
3120213	Salud Ocupacional	11,380,000.00	0.00	0.00	11,380,000.00	0.00	11,380,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
31203	OTROS GASTOS GENERALES	394,650,000.00	0.00	0.00	394,650,000.00	0.00	394,650,000.00	7,741,000.00	7,741,000.00	1.96%	7,741,000.00	7,741,000.00	1.96%
3120301	Impuestos, Tasas Y Multas	324,450,000.00	0.00	0.00	324,450,000.00	0.00	324,450,000.00	5,241,000.00	5,241,000.00	1.62%	5,241,000.00	5,241,000.00	1.62%
3120302	Sentencias Judiciales	70,200,000.00	0.00	0.00	70,200,000.00	0.00	70,200,000.00	2,500,000.00	2,500,000.00	3.56%	2,500,000.00	2,500,000.00	3.56%
314	CUENTAS POR PAGARFUNCIONAMIENTO	600,798,655.00	401,728,788.00	401,728,788.00	1,002,527,443.00	0.00	1,002,527,443.00	957,919,172.00	957,919,172.00	95.55%	199,784,619.00	199,784,619.00	19.93%
34	INVERSION	97,447,645,870.00	0.00	0.00	97,447,645,870.00	0.00	97,447,645,870.00	11,125,117,106.00	11,125,117,106.00	11.42%	511,913,715.00	511,913,715.00	0.53%
341	DIRECTA	91,976,528,557.00	(4,909,383,880.00)	(4,909,383,880.00)	87,067,144,677.00	0.00	87,067,144,677.00	744,615,913.00	744,615,913.00	0.86%	64,487,905.00	64,487,905.00	0.07%
34114	BOGOTÁ HUMANA	91,976,528,557.00	(4,909,383,880.00)	(4,909,383,880.00)	87,067,144,677.00	0.00	87,067,144,677.00	744,615,913.00	744,615,913.00	0.86%	64,487,905.00	64,487,905.00	0.07%
3411401	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN	89,620,988,557.00	(5,076,626,040.00)	(5,076,626,040.00)	84,544,362,517.00	0.00	84,544,362,517.00	703,742,941.00	703,742,941.00	0.83%	64,487,905.00	64,487,905.00	0.08%
341140115	VIVIENDA Y HÁBITAT HUMANOS	89,620,988,557.00	(5,076,626,040.00)	(5,076,626,040.00)	84,544,362,517.00	0.00	84,544,362,517.00	703,742,941.00	703,742,941.00	0.83%	64,487,905.00	64,487,905.00	0.08%
34114011557	GESTIÓN DE SUELO	89,620,988,557.00	(5,076,626,040.00)	(5,076,626,040.00)	84,544,362,517.00	0.00	84,544,362,517.00	703,742,941.00	703,742,941.00	0.83%	64,487,905.00	64,487,905.00	0.08%
3411401155716	GESTION DE SUELO - CENTRO AMPLIADO	81,716,988,557.00	(3,450,859,807.00)	(3,450,859,807.00)	78,266,128,750.00	0.00	78,266,128,750.00	511,218,985.00	511,218,985.00	0.65%	63,740,459.00	63,740,459.00	0.08%
3411401155716173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	81,716,988,557.00	(3,450,859,807.00)	(3,450,859,807.00)	78,266,128,750.00	0.00	78,266,128,750.00	511,218,985.00	511,218,985.00	0.65%	63,740,459.00	63,740,459.00	0.08%
3411401155717	GESTION DE SUELO - FRANJAS DE TRANSICIÓN	5,886,300,000.00	(183,299,241.00)	(183,299,241.00)	5,703,000,759.00	0.00	5,703,000,759.00	96,635,701.00	96,635,701.00	1.69%	747,446.00	747,446.00	0.01%
3411401155717173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	5,886,300,000.00	(183,299,241.00)	(183,299,241.00)	5,703,000,759.00	0.00	5,703,000,759.00	96,635,701.00	96,635,701.00	1.69%	747,446.00	747,446.00	0.01%
3411401155718	GESTION DE SUELO - ZONAS DE MEJORAMIENTO INTEGRAL	2,017,700,000.00	(1,442,466,992.00)	(1,442,466,992.00)	575,233,008.00	0.00	575,233,008.00	95,888,255.00	95,888,255.00	16.67%	0.00	0.00	0.00%
3411401155718173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	2,017,700,000.00	(1,442,466,992.00)	(1,442,466,992.00)	575,233,008.00	0.00	575,233,008.00	95,888,255.00	95,888,255.00	16.67%	0.00	0.00	0.00%
3411403	UNA CIUDAD QUE DEFIENDE LO PÚBLICO	2,355,540,000.00	167,242,160.00	167,242,160.00	2,522,782,160.00	0.00	2,522,782,160.00	40,872,972.00	40,872,972.00	1.62%	0.00	0.00	0.00%
341140331	FORTALECIMIENTO DE LA FUNCION ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL	2,355,540,000.00	167,242,160.00	167,242,160.00	2,522,782,160.00	0.00	2,522,782,160.00	40,872,972.00	40,872,972.00	1.62%	0.00	0.00	0.00%
34114033114	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	2,355,540,000.00	167,242,160.00	167,242,160.00	2,522,782,160.00	0.00	2,522,782,160.00	40,872,972.00	40,872,972.00	1.62%	0.00	0.00	0.00%
3411403311401	RENOVACION Y ACTUALIZACION FÍSICA Y TECNOLÓGICA	630,000,000.00	180,000,000.00	180,000,000.00	810,000,000.00	0.00	810,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411403311401235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	630,000,000.00	180,000,000.00	180,000,000.00	810,000,000.00	0.00	810,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411403311402	COMUNICACIÓN INSTITUCIONAL	1,153,000,000.00	7,200,000.00	7,200,000.00	1,160,200,000.00	0.00	1,160,200,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411403311402235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	1,153,000,000.00	7,200,000.00	7,200,000.00	1,160,200,000.00	0.00	1,160,200,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411403311403	SISTEMA INTEGRADO DE GESTIÓN	572,540,000.00	(19,957,840.00)	(19,957,840.00)	552,582,160.00	0.00	552,582,160.00	40,872,972.00	40,872,972.00	7.40%	0.00	0.00	0.00%
3411403311403235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	572,540,000.00	(19,957,840.00)	(19,957,840.00)	552,582,160.00	0.00	552,582,160.00	40,872,972.00	40,872,972.00	7.40%	0.00	0.00	0.00%
343	CUENTAS POR PAGAR INVERSIÓN	5,471,117,313.00	4,909,383,880.00	4,909,383,880.00	10,380,501,193.00	0.00	10,380,501,193.00	10,380,501,193.00	10,380,501,193.00	100.00%	447,425,810.00	447,425,810.00	4.31%
	TOTAL GASTOS + DISPONIBILIDAD FINAL	107,871,842,353.00	0.00	0.00	107,871,842,353.00	0.00	107,871,842,353.00	12,847,980,987.00	12,847,980,987.00	11.91%	988,890,705.00	988,890,705.00	0.92%



PROFESIONAL PRESUPUESTO



RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO