



METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Período 201502

Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente 6 = (3 + 5)	Apropiaciones Suspendidas	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	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	1,540,000.00	9,281,000.00	2.35%	1,539,000.00	9,280,000.00	2.35%
3120301	Impuestos, Tasas Y Multas	324,450,000.00	0.00	0.00	324,450,000.00	0.00	324,450,000.00	1,040,000.00	6,281,000.00	1.94%	1,039,000.00	6,280,000.00	1.94%
3120302	Sentencias Judiciales	70,200,000.00	0.00	0.00	70,200,000.00	0.00	70,200,000.00	500,000.00	3,000,000.00	4.27%	500,000.00	3,000,000.00	4.27%
314	CUENTAS POR PAGARFUNCIONAMIENTO	600,798,655.00	0.00	401,728,788.00	1,002,527,443.00	0.00	1,002,527,443.00	0.00	957,919,172.00	95.55%	145,386,122.00	345,170,741.00	34.43%
34	INVERSION	97,447,645,870.00	0.00	0.00	97,447,645,870.00	0.00	97,447,645,870.00	19,455,730,394.00	30,580,847,500.00	31.38%	5,068,482,779.00	5,580,396,494.00	5.73%
341	DIRECTA	91,976,528,557.00	0.00	(4,909,383,880.00)	87,067,144,677.00	0.00	87,067,144,677.00	19,455,730,394.00	20,200,346,307.00	23.20%	404,165,209.00	468,653,114.00	0.54%
34114	BOGOTÁ HUMANA	91,976,528,557.00	0.00	(4,909,383,880.00)	87,067,144,677.00	0.00	87,067,144,677.00	19,455,730,394.00	20,200,346,307.00	23.20%	404,165,209.00	468,653,114.00	0.54%
3411401	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN	89,620,988,557.00	0.00	(5,076,626,040.00)	84,544,362,517.00	0.00	84,544,362,517.00	19,299,121,746.00	20,002,864,687.00	23.66%	401,660,107.00	466,148,012.00	0.55%
341140115	VIVIENDA Y HÁBITAT HUMANOS	89,620,988,557.00	0.00	(5,076,626,040.00)	84,544,362,517.00	0.00	84,544,362,517.00	19,299,121,746.00	20,002,864,687.00	23.66%	401,660,107.00	466,148,012.00	0.55%
34114011557	GESTIÓN DE SUELO	89,620,988,557.00	0.00	(5,076,626,040.00)	84,544,362,517.00	0.00	84,544,362,517.00	19,299,121,746.00	20,002,864,687.00	23.66%	401,660,107.00	466,148,012.00	0.55%
3411401155716	GESTION DE SUELO - CENTRO AMPLIADO	81,716,988,557.00	0.00	(3,450,859,807.00)	78,266,128,750.00	0.00	78,266,128,750.00	18,739,219,574.00	19,250,438,559.00	24.60%	222,621,830.00	286,362,289.00	0.37%
3411401155716173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	81,716,988,557.00	0.00	(3,450,859,807.00)	78,266,128,750.00	0.00	78,266,128,750.00	18,739,219,574.00	19,250,438,559.00	24.60%	222,621,830.00	286,362,289.00	0.37%
3411401155717	GESTION DE SUELO - FRANJAS DE TRANSICIÓN	5,886,300,000.00	0.00	(183,299,241.00)	5,703,000,759.00	0.00	5,703,000,759.00	442,366,766.00	539,002,467.00	9.45%	171,205,297.00	171,952,743.00	3.02%
3411401155717173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	5,886,300,000.00	0.00	(183,299,241.00)	5,703,000,759.00	0.00	5,703,000,759.00	442,366,766.00	539,002,467.00	9.45%	171,205,297.00	171,952,743.00	3.02%
3411401155718	GESTION DE SUELO - ZONAS DE MEJORAMIENTO INTEGRAL	2,017,700,000.00	0.00	(1,442,466,992.00)	575,233,008.00	0.00	575,233,008.00	117,535,406.00	213,423,661.00	37.10%	7,832,980.00	7,832,980.00	1.36%
3411401155718173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	2,017,700,000.00	0.00	(1,442,466,992.00)	575,233,008.00	0.00	575,233,008.00	117,535,406.00	213,423,661.00	37.10%	7,832,980.00	7,832,980.00	1.36%
3411403	UNA CIUDAD QUE DEFIENDE LO PÚBLICO	2,355,540,000.00	0.00	167,242,160.00	2,522,782,160.00	0.00	2,522,782,160.00	156,608,648.00	197,481,620.00	7.83%	2,505,102.00	2,505,102.00	0.10%
341140331	FORTALECIMIENTO DE LA FUNCION ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL	2,355,540,000.00	0.00	167,242,160.00	2,522,782,160.00	0.00	2,522,782,160.00	156,608,648.00	197,481,620.00	7.83%	2,505,102.00	2,505,102.00	0.10%
34114033114	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	2,355,540,000.00	0.00	167,242,160.00	2,522,782,160.00	0.00	2,522,782,160.00	156,608,648.00	197,481,620.00	7.83%	2,505,102.00	2,505,102.00	0.10%
3411403311401	RENOVACION Y ACTUALIZACION FÍSICA Y TECNOLÓGICA	630,000,000.00	0.00	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	0.00	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	0.00	7,200,000.00	1,160,200,000.00	0.00	1,160,200,000.00	129,360,000.00	129,360,000.00	11.15%	347,917.00	347,917.00	0.03%
3411403311402235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	1,153,000,000.00	0.00	7,200,000.00	1,160,200,000.00	0.00	1,160,200,000.00	129,360,000.00	129,360,000.00	11.15%	347,917.00	347,917.00	0.03%
3411403311403	SISTEMA INTEGRADO DE GESTIÓN	572,540,000.00	0.00	(19,957,840.00)	552,582,160.00	0.00	552,582,160.00	27,248,648.00	68,121,620.00	12.33%	2,157,185.00	2,157,185.00	0.39%
3411403311403235	Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.	572,540,000.00	0.00	(19,957,840.00)	552,582,160.00	0.00	552,582,160.00	27,248,648.00	68,121,620.00	12.33%	2,157,185.00	2,157,185.00	0.39%
343	CUENTAS POR PAGAR INVERSIÓN	5,471,117,313.00	0.00	4,909,383,880.00	10,380,501,193.00	0.00	10,380,501,193.00	0.00	10,380,501,193.00	100.00%	4,664,317,570.00	5,111,743,380.00	49.24%
	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	20,108,799,298.00	32,956,780,285.00	30.55%	5,525,044,303.00	6,513,935,008.00	6.04%

PROFESIONAL PRESUPUESTO

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO