

METROVIVIENDA

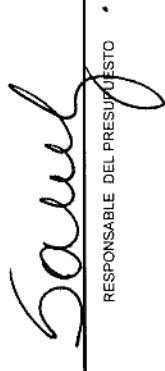
Ejecución Presupuestal de Gastos e Inversión Periodo 201409


Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulados	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=00	13	14 = (13 / 8)
3	GASTOS	50,647,698,329.00	0.00	2,458,331,923.00	53,106,030,252.00	0.00	53,106,030,252.00	4,555,825,894.00	29,369,094,736.00	55.30%	2,756,774,380.00	20,960,639,988.00	39.47%
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	587,460,656.00	5,430,693,162.00	60.07%	482,100,011.00	4,117,913,012.00	45.55%
311	SERVICIOS PERSONALES	6,631,000,000.00	0.00	170,000,000.00	6,801,000,000.00	0.00	6,801,000,000.00	503,086,880.00	4,023,352,893.00	59.16%	391,265,197.00	3,216,382,767.00	47.29%
31101	ASOCIADOS A LA NOMINA	4,096,000,000.00	0.00	(330,000,000.00)	3,766,000,000.00	0.00	3,766,000,000.00	246,287,493.00	2,011,249,317.00	53.41%	246,287,493.00	2,011,249,317.00	53.41%
3110101	Sueldos Personal De Nómina	2,634,000,000.00	0.00	(300,000,000.00)	2,334,000,000.00	0.00	2,334,000,000.00	159,004,816.00	1,333,143,400.00	57.12%	159,004,816.00	1,333,143,400.00	57.12%
3110102	Gastos De Representación	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	20,902,773.00	167,314,395.00	74.36%	20,902,773.00	167,314,395.00	74.36%
3110103	Horas Extras, Dom., Festivos	113,000,000.00	0.00	(30,000,000.00)	83,000,000.00	0.00	83,000,000.00	696,206.00	8,780,710.00	10.58%	696,206.00	8,780,710.00	10.58%
3110104	Subsidio De Transporte	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	127,200.00	3,314,400.00	94.70%	127,200.00	3,314,400.00	94.70%
3110105	Subsidio De Alimentación	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	282,136.00	2,387,061.00	95.48%	282,136.00	2,387,061.00	95.48%
3110106	Bonificación Por Servicios Prestados	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	7,347,247.00	51,188,365.00	55.04%	7,347,247.00	51,188,365.00	55.04%
3110108	Prima De Servicios	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	881,050.00	126,231,590.00	93.50%	881,050.00	126,231,590.00	93.50%
3110109	Prima De Navidad	317,000,000.00	0.00	0.00	317,000,000.00	0.00	317,000,000.00	12,264,631.00	16,671,279.00	5.26%	12,264,631.00	16,671,279.00	5.26%
3110110	Prima De Vacaciones	152,000,000.00	0.00	0.00	152,000,000.00	0.00	152,000,000.00	11,596,838.00	82,664,424.00	54.38%	11,596,838.00	82,664,424.00	54.38%
3110111	Prima Técnica	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	24,047,519.00	190,947,054.00	69.94%	24,047,519.00	190,947,054.00	69.94%
3110112	Otras Primas Y Bonificaciones	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	972,687.00	7,938,441.00	49.62%	972,687.00	7,938,441.00	49.62%
3110113	Vacaciones En Dinero	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	8,164,390.00	20,668,198.00	18.62%	8,164,390.00	20,668,198.00	18.62%
3110116	Convenios Colectivos 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	194,306,000.00	1,437,892,153.00	75.01%	82,484,317.00	631,712,927.00	32.95%
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	193,536,000.00	1,296,023,413.00	77.01%	72,771,190.00	556,061,882.00	33.04%
3110204	Remuneración Servicios Técnicos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	131,054,520.00	59.57%	8,943,127.00	64,836,825.00	29.47%
3110299	OTROS GASTOS DE PERSONAL	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	770,000.00	10,814,220.00	77.24%	770,000.00	10,814,220.00	77.24%
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	770,000.00	10,814,220.00	77.24%	770,000.00	10,814,220.00	77.24%
31103	APORTES PATRONALES AL SECTOR PRIVADO	1,118,000,000.00	0.00	(100,000,000.00)	1,118,000,000.00	0.00	1,118,000,000.00	62,493,387.00	574,211,423.00	51.36%	62,493,387.00	573,420,523.00	51.29%
3110301	APORTES PATRONALES AL SECTOR PRIVADO	805,000,000.00	0.00	(100,000,000.00)	705,000,000.00	0.00	705,000,000.00	45,373,616.00	358,246,545.00	50.82%	45,373,616.00	357,455,645.00	50.70%
311030101	Cesantías Fondos Privados	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	7,495,616.00	30,054,945.00	54.65%	7,495,616.00	30,054,945.00	54.65%
311030102	Pensiones Fondos Privados	285,000,000.00	0.00	0.00	285,000,000.00	0.00	285,000,000.00	17,677,400.00	151,192,500.00	52.86%	17,677,400.00	151,192,500.00	52.86%
311030103	Salud Eps Privadas	307,000,000.00	0.00	(100,000,000.00)	207,000,000.00	0.00	207,000,000.00	11,195,900.00	98,021,400.00	47.35%	11,195,900.00	97,230,500.00	46.97%
311030105	Caja De Compensación	157,000,000.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00	9,004,700.00	78,977,700.00	50.30%	9,004,700.00	78,977,700.00	50.30%
3110302	APORTES PATRONALES AL SECTOR PÚBLICO	413,000,000.00	0.00	0.00	413,000,000.00	0.00	413,000,000.00	17,119,771.00	215,964,878.00	52.29%	17,119,771.00	215,964,878.00	52.29%
311030201	Cesantías Fondos Públicos	251,000,000.00	0.00	0.00	251,000,000.00	0.00	251,000,000.00	9,501,239.00	81,953,567.00	32.65%	9,501,239.00	81,953,567.00	32.65%
311030202	Pensiones Fondos Públicos	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	6,191,600.00	58,835,000.00	87.81%	6,191,600.00	58,835,000.00	87.81%
311030204	Riesgos Profesionales Sector Público	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	1,044,332.00	13,679,611.00	41.45%	1,044,332.00	13,679,611.00	41.45%
311030205	Icbf	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	229,200.00	36,895,700.00	99.72%	229,200.00	36,895,700.00	99.72%
311030206	Sena	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	153,400.00	24,601,000.00	98.40%	153,400.00	24,601,000.00	98.40%
312	GASTOS GENERALES	1,782,000,000.00	0.00	(170,000,000.00)	1,612,000,000.00	0.00	1,612,000,000.00	84,373,776.00	818,448,310.00	50.77%	68,278,803.00	408,896,254.00	25.37%
31201	ADQUISICION DE BIENES	294,600,000.00	0.00	2,000,000.00	296,600,000.00	0.00	296,600,000.00	384,200.00	94,823,794.00	31.97%	16,483,860.00	54,883,450.00	18.50%
3120101	Dotación	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	Materiales Y Suministros	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	384,200.00	34,640,099.00	29.61%	384,200.00	4,640,099.00	3.97%
3120103	Gastos De Computador	151,600,000.00	0.00	0.00	151,600,000.00	0.00	151,600,000.00	0.00	51,118,588.00	33.72%	16,099,660.00	41,178,244.00	27.16%
3120104	Combustibles, Lubricantes Y Llantas	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	ADQUISICIÓN DE SERVICIOS	1,114,400,000.00	0.00	(172,000,000.00)	942,400,000.00	0.00	942,400,000.00	76,889,576.00	553,549,466.00	58.74%	44,694,943.00	183,937,754.00	19.52%
3120201	Viaáticos Y Gastos De Viaje	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	Gastos De Transporte Y Comunicación	144,600,000.00	0.00	0.00	144,600,000.00	0.00	144,600,000.00	22,683,224.00	74,962,006.00	51.84%	8,109,711.00	30,846,493.00	21.33%
3120203	Impresos Y Publicaciones	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	27,727,670.00	32.62%	633,122.00	17,711,011.00	20.84%
3120204	Mantenimiento Y Reparaciones	214,400,000.00	0.00	0.00	214,400,000.00	0.00	214,400,000.00	0.00	152,194,348.00	70.99%	15,528,396.00	51,727,318.00	24.13%
3120205	Arrendamientos	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	3,988,698.00	6.09%
3120206	Seguros	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	0.00	0.00%
3120208	SERVICIOS PÚBLICOS	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,314,940.00	21,929,230.00	43.86%	2,314,940.00	21,929,230.00	43.86%
312020804	Teléfono	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,314,940.00	21,929,230.00	43.86%	2,314,940.00	21,929,230.00	43.86%
3120209	Capacitación	64,000,000.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	36,143,072.00	47,051,072.00	73.52%	12,933,072.00	23,841,072.00	37.25%
3120210	Bienestar E Incentivos	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%	2,697,722.00	9,967,789.00	18.46%
3120211	Promoción Institucional	28,900,000.00	0.00	0.00	28,900,000.00	0.00	28,900,000.00	15,748,340.00	24,885,670.00	86.11%	1,748,340.00	10,885,670.00	37.67%

METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Período 201409

Asignaciones Mes 4	Presupuestales Acumulados 5	Aprobación Vigente 6 = (3 + 5)	Apropiaciones Suspendidas 7	Apropiación Disponible 8 = (6 - 7)	Compromisos Mes 9	Compromisos Acumulados 10	% Ejec. 11 = (10 / 8)	Ciros Mes 12	Ciros Acumulados 13	% Ciros 14 = (13 / 8)
0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	1,528,382.00	30.57%	0.00	1,528,382.00	30.57%
0.00	0.00	373,000,000.00	0.00	373,000,000.00	7,100,000.00	170,075,050.00	45.60%	7,100,000.00	170,075,050.00	45.60%
0.00	0.00	309,000,000.00	0.00	309,000,000.00	7,100,000.00	169,125,050.00	54.73%	7,100,000.00	169,125,050.00	54.73%
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%
0.00	328,016,687.00	628,016,687.00	0.00	628,016,687.00	0.00	588,891,959.00	93.77%	22,556,011.00	492,633,991.00	78.44%
0.00	2,130,315,236.00	44,065,013,565.00	0.00	44,065,013,565.00	3,968,365,238.00	23,938,401,574.00	54.33%	2,274,674,369.00	16,842,726,976.00	38.22%
0.00	3,097,992,919.00	38,778,560,005.00	0.00	38,778,560,005.00	3,968,365,238.00	18,835,038,851.00	48.57%	2,257,640,763.00	14,588,154,331.00	37.62%
0.00	3,097,992,919.00	38,778,560,005.00	0.00	38,778,560,005.00	3,968,365,238.00	18,835,038,851.00	48.57%	2,257,640,763.00	14,588,154,331.00	37.62%
0.00	2,887,992,919.00	36,761,503,248.00	0.00	36,761,503,248.00	3,895,130,390.00	17,956,115,150.00	48.84%	2,207,698,363.00	14,169,373,618.00	38.54%
0.00	3,687,992,919.00	36,761,503,248.00	0.00	36,761,503,248.00	3,895,130,390.00	17,956,115,150.00	48.84%	2,207,698,363.00	14,169,373,618.00	38.54%
0.00	3,687,992,919.00	36,761,503,248.00	0.00	36,761,503,248.00	3,895,130,390.00	17,956,115,150.00	48.84%	2,207,698,363.00	14,169,373,618.00	38.54%
0.00	(1,490,694,460.00)	26,882,744,113.00	0.00	26,882,744,113.00	3,817,475,771.00	14,108,873,115.00	53.48%	2,023,566,384.00	11,369,503,525.00	42.29%
0.00	(1,490,694,460.00)	26,882,744,113.00	0.00	26,882,744,113.00	3,817,475,771.00	14,108,873,115.00	53.48%	2,023,566,384.00	11,369,503,525.00	42.29%
0.00	5,131,551,763.00	6,395,967,163.00	0.00	6,395,967,163.00	57,120,130.00	3,068,048,089.00	47.97%	143,832,709.00	2,230,661,423.00	34.88%
0.00	5,131,551,763.00	6,395,967,163.00	0.00	6,395,967,163.00	57,120,130.00	3,068,048,089.00	47.97%	143,832,709.00	2,230,661,423.00	34.88%
0.00	47,135,616.00	3,482,791,972.00	0.00	3,482,791,972.00	20,534,489.00	779,193,946.00	22.37%	40,299,270.00	569,208,670.00	16.34%
0.00	47,135,616.00	3,482,791,972.00	0.00	3,482,791,972.00	20,534,489.00	779,193,946.00	22.37%	40,299,270.00	569,208,670.00	16.34%
0.00	(800,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
0.00	(800,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
0.00	(800,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
0.00	(800,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
0.00	210,000,000.00	2,017,056,757.00	0.00	2,017,056,757.00	73,234,848.00	878,923,701.00	43.57%	49,942,400.00	418,780,713.00	20.76%
0.00	210,000,000.00	2,017,056,757.00	0.00	2,017,056,757.00	73,234,848.00	878,923,701.00	43.57%	49,942,400.00	418,780,713.00	20.76%
0.00	210,000,000.00	2,017,056,757.00	0.00	2,017,056,757.00	73,234,848.00	878,923,701.00	43.57%	49,942,400.00	418,780,713.00	20.76%
0.00	221,200,000.00	971,200,000.00	0.00	971,200,000.00	0.00	379,566,831.00	39.08%	18,000,000.00	242,916,607.00	25.01%
0.00	221,200,000.00	971,200,000.00	0.00	971,200,000.00	0.00	379,566,831.00	39.08%	18,000,000.00	242,916,607.00	25.01%
0.00	(61,200,000.00)	843,800,000.00	0.00	843,800,000.00	73,234,848.00	326,862,458.00	38.74%	15,399,304.00	112,651,714.00	13.35%
0.00	(61,200,000.00)	843,800,000.00	0.00	843,800,000.00	73,234,848.00	326,862,458.00	38.74%	15,399,304.00	112,651,714.00	13.35%
0.00	50,000,000.00	202,056,757.00	0.00	202,056,757.00	0.00	172,494,412.00	85.37%	16,543,096.00	63,212,392.00	31.28%
0.00	50,000,000.00	202,056,757.00	0.00	202,056,757.00	0.00	172,494,412.00	85.37%	16,543,096.00	63,212,392.00	31.28%
0.00	(967,677,683.00)	5,286,453,560.00	0.00	5,286,453,560.00	0.00	5,103,362,723.00	96.54%	17,033,606.00	2,254,572,645.00	42.65%
0.00	2,458,331,923.00	53,106,030,252.00	0.00	53,106,030,252.00	4,555,825,894.00	29,369,094,736.00	55.30%	2,756,774,380.00	20,960,639,988.00	39.47%


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO