



METROVIENDA
Alcaldía Mayor de Bogotá D.C.

METROVIENDA

Ejecución Presupuestal de Gastos e Inversión Período 201404

Código	Nombre	Aprobación Inicial	Modificaciones Mes	Presupuestales Acumulados	Aprobación Vigente	Aprobaciones Suspendidas	Aprobación Disponible	Compromiso Mes	Compromisos Acumulados	% Ejec (10/8)	Gran Mes	Gran Acumulados	% Gran (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	5.000.000,00	0,00	0,00	5.000.000,00	0,00	5.000.000,00	217.100,00	1.148.054,00	22,96%	217.100,00	1.148.054,00	22,96%
31203	OTROS GASTOS GENERALES	373.000.000,00	0,00	0,00	373.000.000,00	0,00	373.000.000,00	5.536.000,00	133.062.310,00	35,67%	5.536.000,00	133.062.310,00	35,67%
3120301	Impuestos, Tasas y Multas	309.000.000,00	0,00	0,00	309.000.000,00	0,00	309.000.000,00	5.536.000,00	133.062.310,00	43,06%	5.536.000,00	133.062.310,00	43,06%
3120302	Senaldas Judiciales	64.000.000,00	0,00	0,00	64.000.000,00	0,00	64.000.000,00	0,00	0,00	0,00%	0,00	0,00%	
314	CUENTAS POR PAGAR/FUNCIONAMIENTO INVERSIÓN	300.000.000,00	0,00	328.018.687,00	628.018.687,00	0,00	628.018.687,00	-8.413.782,00	591.363.281,00	94,16%	38.444.588,00	329.312.481,00	52,44%
34	INVERSIÓN	41.934.698.329,00	0,00	0,00	41.934.698.329,00	0,00	41.934.698.329,00	3.936.934.946,00	16.972.888.839,00	40,47%	6.528.503.444,00	11.567.685.687,00	27,58%
341	DIRECTA	35.680.567.086,00	0,00	0,00	35.680.567.086,00	0,00	35.680.567.086,00	3.987.523.855,00	11.969.506.116,00	33,27%	9.298.384.798,00	10.176.088.757,00	28,53%
34114	BOGOTÁ HUMANVA	35.680.567.086,00	0,00	0,00	35.680.567.086,00	0,00	35.680.567.086,00	3.987.523.855,00	11.969.506.116,00	33,27%	9.298.384.798,00	10.176.088.757,00	28,53%
3411401	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN VIVIENDA Y HABITAT HUMANOS	33.873.510.329,00	0,00	0,00	33.873.510.329,00	0,00	33.873.510.329,00	3.956.702.017,00	11.421.022.341,00	33,72%	9.241.180.682,00	10.060.322.970,00	29,70%
341140115	GESTION DE SUELO	33.073.510.329,00	0,00	800.000.000,00	33.873.510.329,00	0,00	33.873.510.329,00	3.956.702.017,00	11.421.022.341,00	33,72%	9.241.180.682,00	10.060.322.970,00	29,70%
3411401155716	GESTION DE SUELO - CENTRO	28.373.438.573,00	787.613.520,00	-2.139.944.011,00	26.233.494.562,00	0,00	26.233.494.562,00	2.270.373.015,00	9.063.815.815,00	34,55%	7.599.758.973,00	8.201.809.022,00	31,26%
3411401155716173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	28.373.438.573,00	787.613.520,00	-2.139.944.011,00	26.233.494.562,00	0,00	26.233.494.562,00	2.270.373.015,00	9.063.815.815,00	34,55%	7.599.758.973,00	8.201.809.022,00	31,26%
3411401155717	TRANSICIÓN	1.264.415.400,00	12.386.480,00	2.816.808.395,00	4.081.223.795,00	0,00	4.081.223.795,00	1.342.277.526,00	1.798.899.615,00	44,08%	1.298.565.697,00	1.479.389.241,00	36,25%
3411401155717173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	1.264.415.400,00	12.386.480,00	2.816.808.395,00	4.081.223.795,00	0,00	4.081.223.795,00	1.342.277.526,00	1.798.899.615,00	44,08%	1.298.565.697,00	1.479.389.241,00	36,25%
3411401155718	MEJORAMIENTO INTEGRAL	3.435.656.356,00	0,00	123.135.616,00	3.558.791.972,00	0,00	3.558.791.972,00	344.051.476,00	558.306.911,00	15,69%	342.856.012,00	379.124.707,00	10,65%
3411401155718173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	3.435.656.356,00	0,00	123.135.616,00	3.558.791.972,00	0,00	3.558.791.972,00	344.051.476,00	558.306.911,00	15,69%	342.856.012,00	379.124.707,00	10,65%
341140116	RENTALIZACION DEL CENTRO	800.000.000,00	-800.000.000,00	-800.000.000,00	0,00	0,00	0,00	0,00	0,00	#DIV/0!	0,00	0,00	#DIV/0!
34114011657	GESTION DE SUELO	800.000.000,00	-800.000.000,00	-800.000.000,00	0,00	0,00	0,00	0,00	0,00	#DIV/0!	0,00	0,00	#DIV/0!
3411401165716	AMPLIADO	800.000.000,00	-800.000.000,00	-800.000.000,00	0,00	0,00	0,00	0,00	0,00	#DIV/0!	0,00	0,00	#DIV/0!
3411401165716177	Intervenciones Urbanas Priorizadas UNA CIUDAD QUE DEFENDE LO PUBLICO	800.000.000,00	-800.000.000,00	-800.000.000,00	0,00	0,00	0,00	0,00	0,00	#DIV/0!	0,00	0,00	#DIV/0!
3411403	FORTALECIMIENTO DE LA FUNCION ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL	1.807.056.757,00	0,00	0,00	1.807.056.757,00	0,00	1.807.056.757,00	30.821.838,00	448.483.775,00	24,82%	57.204.116,00	117.763.787,00	6,52%
341140331	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	1.807.056.757,00	0,00	0,00	1.807.056.757,00	0,00	1.807.056.757,00	30.821.838,00	448.483.775,00	24,82%	57.204.116,00	117.763.787,00	6,52%
34114033114	RENOVACION Y ACTUALIZACION FISICA Y TECNOLÓGICA	750.000.000,00	0,00	0,00	750.000.000,00	0,00	750.000.000,00	0,00	306.411.199,00	40,85%	30.700.000,00	70.560.000,00	9,41%
3411403311401	Sistemas De Mejoram. De La Gestion Y De La Capac. Op. De Las Ent.	750.000.000,00	0,00	0,00	750.000.000,00	0,00	750.000.000,00	0,00	306.411.199,00	40,85%	30.700.000,00	70.560.000,00	9,41%
3411403311402	COMUNICACION INSTITUCIONAL	750.000.000,00	0,00	0,00	750.000.000,00	0,00	750.000.000,00	0,00	306.411.199,00	40,85%	30.700.000,00	70.560.000,00	9,41%
3411403311402235	Sistemas De Mejoram. De La Gestion Y De La Capac. Op. De Las Ent.	905.000.000,00	0,00	0,00	905.000.000,00	0,00	905.000.000,00	15.909.838,00	88.085.936,00	9,73%	22.416.963,00	36.170.031,00	4,00%
3411403311403	SISTEMA INTEGRADO DE GESTION	152.056.757,00	0,00	0,00	152.056.757,00	0,00	152.056.757,00	14.912.000,00	53.986.640,00	35,50%	4.087.153,00	11.033.756,00	7,26%
3411403311403235	Sistemas De Mejoram. De La Gestion Y De La Capac. Op. De Las Ent.	152.056.757,00	0,00	0,00	152.056.757,00	0,00	152.056.757,00	14.912.000,00	53.986.640,00	35,50%	4.087.153,00	11.033.756,00	7,26%
343	CUENTAS POR PAGAR INVERSIÓN	6.254.131.243,00	0,00	0,00	6.254.131.243,00	0,00	6.254.131.243,00	-50.588.909,00	5.103.362.723,00	81,60%	230.118.646,00	1.389.598.930,00	22,22%
	TOTAL GASTOS DISPONIBILIDAD FINA	50.647.698.329,00	0,00	0,00	50.647.698.329,00	0,00	50.647.698.329,00	4.282.120.799,00	19.879.629.824,00	39,25%	9.241.254.090,00	13.963.749.276,00	26,39%

PROFESIONAL PRESUPUESTO

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO



METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Período 201404

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)	12.00	13	14 = (13/8)
3	GASTOS	50,647,698,329.00	0.00	0.00	50,647,698,329.00	0.00	50,647,698,329.00	4,262,120,799.00	19,879,629,824.00	39.25%	9,947,254,090.00	13,363,749,276.00	26.39%
31	GASTOS DE FUNCIONAMIENTO	8,713,000,000.00	0.00	0.00	8,713,000,000.00	0.00	8,713,000,000.00	325,185,853.00	2,906,760,985.00	33.36%	418,750,646.00	1,796,083,589.00	20.61%
311	SERVICIOS PERSONALES	6,631,000,000.00	0.00	0.00	6,631,000,000.00	0.00	6,631,000,000.00	268,641,539.00	1,990,087,345.00	30.01%	348,517,762.00	1,271,755,247.00	19.18%
31101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,096,000,000.00	0.00	0.00	4,096,000,000.00	0.00	4,096,000,000.00	206,825,971.00	804,843,450.00	19.65%	206,825,971.00	804,843,450.00	19.65%
3110101	Sueldos Personal De Nómina	2,634,000,000.00	0.00	0.00	2,634,000,000.00	0.00	2,634,000,000.00	152,016,232.00	588,828,226.00	22.35%	152,016,232.00	588,828,226.00	22.35%
3110102	Gastos De Representación	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	19,533,210.00	74,687,121.00	33.19%	19,533,210.00	74,687,121.00	33.19%
3110103	Horas Extras, Dom., Festivos	113,000,000.00	0.00	0.00	113,000,000.00	0.00	113,000,000.00	1,223,788.00	4,273,785.00	3.78%	1,223,788.00	4,273,785.00	3.78%
3110104	Subsidio De Transporte	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	403,200.00	1,641,600.00	46.90%	403,200.00	1,641,600.00	46.90%
3110105	Subsidio De Alimentación	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	266,286.00	1,084,163.00	43.37%	266,286.00	1,084,163.00	43.37%
3110106	Bonificación Por Servicios Prestados	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	2,454,098.00	18,543,515.00	19.94%	2,454,098.00	18,543,515.00	19.94%
3110108	Prima De Servicios	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	0.00	5,195,835.00	3.85%	0.00	5,195,835.00	3.85%
3110109	Prima De Navidad	317,000,000.00	0.00	0.00	317,000,000.00	0.00	317,000,000.00	1,257,209.00	1,257,209.00	0.40%	0.00	1,257,209.00	0.40%
3110110	Prima De Vacaciones	152,000,000.00	0.00	0.00	152,000,000.00	0.00	152,000,000.00	7,641,321.00	17,895,685.00	11.77%	7,641,321.00	17,895,685.00	11.77%
3110111	Prima Técnica	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	22,335,566.00	83,277,438.00	30.50%	22,335,566.00	83,277,438.00	30.50%
3110112	Otras Primas Y Bonificaciones	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	952,270.00	2,040,833.00	12.76%	952,270.00	2,040,833.00	12.76%
3110113	Vacaciones En Dinero	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	6,118,040.00	5.51%	0.00	6,118,040.00	5.51%
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	0.00	1,317,000,000.00	0.00	1,317,000,000.00	1,392,432.00	928,075,024.00	70.47%	81,268,655.00	210,533,826.00	15.99%
3110203	Honorarios	1,083,000,000.00	0.00	0.00	1,083,000,000.00	0.00	1,083,000,000.00	0.00	808,140,440.00	74.62%	77,017,103.00	195,959,023.00	18.09%
3110204	Remuneración Servicios Técnicos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	1,392,432.00	114,309,440.00	51.96%	2,859,659.00	8,949,659.00	4.07%
3110299	OTROS GASTOS DE PERSONAL	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	5,625,144.00	40.18%	1,392,432.00	5,625,144.00	40.18%
311029801	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	1,392,432.00	5,625,144.00	40.18%	1,392,432.00	5,625,144.00	40.18%
31103	APORTES PATRONALES AL SECTOR PRIVADO	1,218,000,000.00	0.00	0.00	1,218,000,000.00	0.00	1,218,000,000.00	60,423,136.00	257,168,871.00	21.11%	60,423,136.00	257,168,871.00	21.05%
3110301	Cesantías Fondos Privados	805,000,000.00	0.00	0.00	805,000,000.00	0.00	805,000,000.00	36,029,900.00	161,216,629.00	20.03%	36,029,900.00	160,425,729.00	19.83%
311030102	Pensiones Fondos Privados	286,000,000.00	0.00	0.00	286,000,000.00	0.00	286,000,000.00	16,967,400.00	64,864,000.00	22.68%	16,967,400.00	64,864,000.00	22.68%
311030103	Salud Eps Privadas	307,000,000.00	0.00	0.00	307,000,000.00	0.00	307,000,000.00	10,648,100.00	41,840,200.00	13.63%	10,648,100.00	41,048,000.00	13.37%
311030105	Caja De Compensación	157,000,000.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00	8,414,400.00	31,953,100.00	20.35%	8,414,400.00	31,953,100.00	20.35%
3110302	APORTES PATRONALES AL SECTOR PUBLICO	413,000,000.00	0.00	0.00	413,000,000.00	0.00	413,000,000.00	24,393,236.00	95,952,242.00	23.23%	24,393,236.00	95,952,242.00	23.23%
311030201	Cesantías Fondos Públicos	251,000,000.00	0.00	0.00	251,000,000.00	0.00	251,000,000.00	8,562,460.00	33,223,378.00	13.24%	8,562,460.00	33,223,378.00	13.24%
311030202	Pensiones Fondos Públicos	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	6,775,300.00	27,542,800.00	41.11%	6,775,300.00	27,542,800.00	41.11%
311030204	Riesgos Profesionales Sector Público	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	2,126,076.00	8,964,964.00	27.17%	2,126,076.00	8,964,964.00	27.17%
311030205	Idbf	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	4,157,100.00	15,731,400.00	42.52%	4,157,100.00	15,731,400.00	42.52%
312	GASTOS GENERALES	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	2,772,300.00	10,489,700.00	41.96%	2,772,300.00	10,489,700.00	41.96%
31201	ADQUISICION DE BIENES	1,782,000,000.00	2,000,000.00	-328,016,687.00	1,453,983,313.00	0.00	1,453,983,313.00	64,958,106.00	325,310,359.00	22.37%	31,788,286.00	194,995,861.00	13.41%
3120101	Dotación	8,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	0.00	10,000,000.00	40,450,695.00	82,920,262.00	27.96%	2,608,155.00	10,244,394.00	3.45%
3120102	Materiales Y Suministros	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	30,825,699.00	31,552,189.00	4.93%	825,689.00	1,552,189.00	1.33%
3120103	Gastos De Computador	151,600,000.00	0.00	0.00	151,600,000.00	0.00	151,600,000.00	9,624,998.00	50,874,988.00	33.56%	1,782,456.00	8,196,120.00	5.41%
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	ADQUISICION DE SERVICIOS	1,114,400,000.00	-2,000,000.00	-330,016,687.00	784,383,313.00	0.00	784,383,313.00	18,971,411.00	109,327,787.00	13.94%	23,644,141.00	51,689,157.00	6.59%
3120201	Viajeros Y Gastos De Viaje	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	3,260,285.00	9,854,763.00	28.98%	3,260,285.00	9,854,763.00	28.98%
3120202	Gastos De Transporte Y Comunicación	144,600,000.00	0.00	0.00	144,600,000.00	0.00	144,600,000.00	2,744,421.00	9,977,815.00	6.90%	2,744,421.00	9,977,815.00	6.90%
3120203	Impresos Y Publicaciones	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	804,000.00	17,584,500.00	20.69%	804,000.00	17,584,500.00	20.69%
3120204	Mantenimiento Y Reparaciones	214,400,000.00	0.00	0.00	214,400,000.00	0.00	214,400,000.00	7,760,000.00	17,661,900.00	8.24%	6,511,482.00	18,183,382.00	3.18%
3120205	Arrendamientos	67,500,000.00	-2,000,000.00	-2,000,000.00	65,500,000.00	0.00	65,500,000.00	0.00	17,511,360.00	26.73%	0.00	17,511,360.00	26.73%
3120206	Seguros	371,000,000.00	0.00	-332,016,687.00	38,983,313.00	0.00	38,983,313.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120208	SERVICIOS PUBLICOS	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,354,550.00	9,402,360.00	18.80%	2,354,550.00	9,402,360.00	18.80%
312020804	Teléfono	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,354,550.00	9,402,360.00	18.80%	2,354,550.00	9,402,360.00	18.80%
3120209	Capacitación	64,000,000.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	9,318,000.00	14.56%	0.00	9,318,000.00	14.56%
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	14,000,000.00	25.93%	0.00	14,000,000.00	25.93%
3120211	Promoción Institucional	28,900,000.00	0.00	0.00	28,900,000.00	0.00	28,900,000.00	1,831,055.00	2,869,035.00	9.93%	1,831,055.00	2,869,035.00	9.93%