



Código	Nombre	Asignación Inicial	Modificaciones Mas	Presupuestales Acreditados	Asignación 6 (13+5)	Asignación 8 (13+7)	Compromisos Mas	Compromisos Acreditados	% Ejec	Gros Mas	Gros Acreditados	% Gros
1	2	3	4	5	6	7	9	10	11 = (10/8)	12	13	14 = (13/9)
3	GASTOS	20.432.676.893,00	11.309.843.333,00	36.507.393.459,00	56.940.070.352,00	12.609.234.279,00	54.633.846.313,00	95,95%	13.257.032.126,00	48.719.176.066,00	85,59%	
31	GASTOS DE FUNCIONAMIENTO	7.793.644.553,00	0,00	82.339.009,00	7.875.983.562,00	657.605.799,00	6.529.522.771,00	84,16%	790.412.461,00	6.000.506.094,00	76,19%	
311	SERVICIOS PERSONALES	4.951.487.885,00	0,00	551.547.000,00	5.503.034.885,00	598.405.633,00	4.849.942.426,00	88,13%	660.387.858,00	4.523.363.414,00	82,20%	
31101	SERVICIOS PERSONALES ASOCIADOS	2.888.114.647,00	0,00	-58.000.000,00	2.828.114.647,00	381.998.299,00	2.676.553.750,00	94,64%	381.998.299,00	2.676.553.750,00	94,64%	
	A LA NOMINA											
3110101	Saludos Personal De Nomina	1.680.035.466,00	0,00	50.000.000,00	1.730.035.466,00	152.254.926,00	1.727.864.214,00	99,87%	152.254.926,00	1.727.864.214,00	99,87%	
3110102	Gastos De Representación	257.732.380,00	0,00	0,00	257.732.380,00	17.835.222,00	220.389.593,00	85,51%	17.835.222,00	220.389.593,00	85,51%	
3110103	Horas Extras, Dom., Festivos	77.661.675,00	0,00	-54.000.000,00	23.661.675,00	1.234.966,00	1.757.293,00	74,29%	1.234.966,00	1.757.293,00	74,29%	
3110104	Subsidio De Transporte	10.035.384,00	0,00	0,00	10.035.384,00	423.000,00	423.000,00	42,15%	423.000,00	423.000,00	42,15%	
3110105	Subsidio De Alimentación	6.838.955,00	0,00	0,00	6.838.955,00	277.152,00	2.771.523,00	40,53%	277.152,00	2.771.523,00	40,53%	
3110106	Bonificación Por Servicios Prestados	57.734.086,00	0,00	0,00	57.734.086,00	1.218.751,00	1.218.751,00	90,37%	1.218.751,00	1.218.751,00	90,37%	
3110108	Prima De Servicios	83.119.922,00	0,00	0,00	83.119.922,00	80.638.957,00	80.638.957,00	97,02%	80.638.957,00	80.638.957,00	97,02%	
3110109	Prima De Navidad	204.331.946,00	0,00	0,00	204.331.946,00	180.295.300,00	197.077.245,00	96,45%	190.295.300,00	197.077.245,00	96,45%	
3110110	Prima De Vacaciones	98.079.341,00	0,00	0,00	98.079.341,00	6.651.544,00	93.227.343,00	95,05%	6.651.544,00	93.227.343,00	95,05%	
3110111	Prima Técnica	275.906.041,00	0,00	0,00	275.906.041,00	20.286.166,00	243.184.856,00	88,14%	20.286.166,00	243.184.856,00	88,14%	
3110112	Otras Primes Y Bonificaciones	10.330.487,00	0,00	0,00	10.330.487,00	821.272,00	821.272,00	95,72%	821.272,00	821.272,00	95,72%	
3110113	Variaciones En Dinero	106.000.000,00	0,00	-55.000.000,00	51.000.000,00	0,00	15.647.248,00	30,68%	0,00	15.647.248,00	30,68%	
3110116	Convenciones Colectivas O Convenios	19.308.964,00	0,00	0,00	19.308.964,00	0,00	11.879.513,00	61,52%	0,00	11.879.513,00	61,52%	
31102	SERVICIOS PERSONALES INDIRECTOS	1.108.987.349,00	0,00	551.547.000,00	1.660.514.349,00	743.100,00	1.237.745.376,00	74,54%	192.725.525,00	1.041.186.364,00	62,70%	
3110203	Honorarios	831.040.000,00	0,00	551.547.000,00	1.382.587.000,00	0,00	981.422.666,00	70,98%	156.967.998,00	883.664.097,00	64,64%	
3110204	Remuneración Servicios Técnicos	265.000.000,00	0,00	0,00	265.000.000,00	0,00	247.637.710,00	93,45%	33.014.227,00	138.817.687,00	52,38%	
3110209	OTROS GASTOS DE PERSONAL	12.927.349,00	0,00	0,00	12.927.349,00	743.100,00	8.685.000,00	67,18%	743.100,00	8.685.000,00	67,18%	
31102901	Apoyo De Sostentamiento	12.927.349,00	0,00	0,00	12.927.349,00	743.100,00	743.100,00	57,43%	743.100,00	743.100,00	57,43%	
31103	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	956.405.889,00	0,00	58.000.000,00	1.014.405.889,00	215.664.234,00	935.643.300,00	92,24%	85.664.234,00	805.643.300,00	79,42%	
3110301	Cesantías Fondos Privados	52.190.627,00	0,00	111.000.000,00	163.190.627,00	120.000.000,00	152.973.537,00	93,74%	0,00	32.973.537,00	20,21%	
311030102	Pensiones Fondos Privados	208.368.949,00	0,00	1.000.000,00	209.368.949,00	18.563.670,00	198.599.270,00	95,33%	18.563.670,00	198.599.270,00	95,33%	
311030103	Salud Esm Privadas	185.952.318,00	0,00	7.000.000,00	202.952.318,00	20.174.990,00	192.572.090,00	94,89%	20.174.990,00	192.572.090,00	94,89%	
311030105	Caja De Compensación	101.157.608,00	0,00	0,00	101.157.608,00	10.609.400,00	98.043.900,00	96,92%	10.609.400,00	98.043.900,00	96,92%	
3110302	APORTES PATRONALES AL SECTOR PRIVADO	557.689.502,00	0,00	0,00	557.689.502,00	169.348.060,00	643.188.797,00	115,34%	49.348.060,00	523.188.797,00	33,82%	
311030201	Cesantías Fondos Públicos	196.336.168,00	0,00	-92.000.000,00	104.336.168,00	24.791.904,00	101.074.173,00	96,87%	14.791.904,00	91.074.173,00	87,29%	
311030202	Pensiones Fondos Públicos	63.626.871,00	0,00	15.000.000,00	78.626.871,00	9.911.470,00	72.692.430,00	92,45%	9.911.470,00	72.692.430,00	92,45%	
311030204	Riesgos Profesionales Sector Publico	12.326.338,00	0,00	16.000.000,00	28.326.338,00	2.851.900,00	26.008.700,00	91,82%	2.851.900,00	26.008.700,00	91,82%	
311030205	Idel	75.868.206,00	0,00	0,00	75.868.206,00	5.257.300,00	55.608.200,00	73,30%	5.257.300,00	55.608.200,00	73,30%	
311030206	Sena	50.578.804,00	0,00	0,00	50.578.804,00	3.503.600,00	3.503.600,00	73,29%	3.503.600,00	3.503.600,00	73,29%	
3110302	APORTES PATRONALES AL SECTOR PUBLICO	398.736.387,00	0,00	0,00	398.736.387,00	46.316.174,00	292.454.503,00	73,35%	36.316.174,00	282.454.503,00	70,84%	
312	GASTOS GENERALES	2.272.519.697,00	0,00	-524.532.726,00	1.747.986.971,00	70.351.199,00	1.164.769.672,00	66,63%	124.005.620,00	908.992.118,00	51,98%	
31201	ADQUISICION DE BIENES	350.677.372,00	0,00	810.108,00	351.487.480,00	8.444.210,00	161.221.984,00	45,87%	13.570.395,00	85.470.942,00	24,32%	
3120101	Dotación	6.889.892,00	0,00	0,00	7.500.000,00	0,00	6.740.871,00	89,88%	0,00	6.740.871,00	89,88%	
3120102	Materiales Y Suministros	127.866.000,00	0,00	0,00	127.866.000,00	1.444.210,00	50.544.274,00	39,53%	1.444.210,00	10.544.274,00	8,25%	
3120103	Gastos De Computador	195.521.480,00	0,00	0,00	195.521.480,00	7.000.000,00	10.640.981,00	44,98%	10.640.981,00	58.866.573,00	30,11%	
3120104	Combustibles, Lubricantes Y Llantas	20.600.000,00	0,00	0,00	20.600.000,00	0,00	18.000.000,00	77,67%	1.485.194,00	9.317.224,00	45,23%	
31202	ADQUISICION DE SERVICIOS	1.560.424.325,00	0,00	-525.342.834,00	1.034.699.491,00	21.297.782,00	753.327.695,00	72,81%	69.826.228,00	572.901.183,00	55,37%	
3120201	Viajes Y Gastos De Viaje	33.595.050,00	0,00	-15.500.000,00	18.095.050,00	0,00	0,00	0,00%	0,00	0,00	0,00%	
3120202	Gastos De Transporte Y Comunicación	143.344.000,00	0,00	15.000.000,00	158.344.000,00	2.438.215,00	149.342.766,00	94,32%	24.558.848,00	74.963.761,00	47,34%	
3120203	Impresos Y Publicaciones	71.827.000,00	0,00	0,00	71.827.000,00	4.806.400,00	23.339.121,00	32,49%	3.934.130,00	16.083.861,00	22,39%	
3120204	Mantenimiento Y Reparaciones	227.891.524,00	0,00	-38.287.334,00	188.603.690,00	13.086.626,00	132.045.360,00	70,01%	31.108.781,00	67.571.144,00	35,83%	
3120205	Arrendamientos	370.000.000,00	0,00	-350.000.000,00	20.000.000,00	0,00	0,00	0,00%	0,00	0,00	0,00%	
3120206	Seguros	450.000.000,00	0,00	-80.000.000,00	360.000.000,00	0,00	323.613.669,00	89,89%	0,00	312.401.309,00	86,78%	
3120208	SERVICIOS PUBLICOS	150.000.000,00	0,00	-55.555.000,00	94.445.000,00	2.274.170,00	28.446.940,00	30,12%	2.274.170,00	28.446.940,00	30,12%	

[Sp6 - PreRep27]



METROVIVIENDA
Alcaldía Mayor de Bogotá D.C.

METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Período 201312

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
Código	Nombre	Aprobación Inicial	Modificaciones Mes.	Presupuestales Acumulados	Aprobación Vigente 8 = (3+5)	Aprobaciones Sucesivas 7	Aprobación 8 + (6+7)	Compromisos Mes 3	Compromisos Acumulados 10	% Ejec. 11 = (10/9)	Gros Mes 12	Gros Acumulados 13	% Gastos 14 = (13/8)
312020801	Energía	57,000,000.00	0.00	-55,555,000.00	1,445,000.00	0.00	1,445,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
312020802	Acueducto y Alcantarillado	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00%	0.00	28,446,940.00	0.00%
312020804	Teléfono	66,000,000.00	0.00	0.00	66,000,000.00	0.00	66,000,000.00	2,274,170.00	28,446,940.00	43.10%	2,274,170.00	41,278,760.00	43.10%
3120209	Capacitación	56,287,111.00	0.00	5,000,000.00	61,287,111.00	0.00	61,287,111.00	-3,249,679.00	49,278,760.00	80.41%	3,364,000.00	20,470,644.00	46.71%
3120210	Beneficios e Incentivos	38,826,394.00	0.00	5,000,000.00	43,826,394.00	0.00	43,826,394.00	1,785,900.00	9,479,730.00	81.18%	2,844,249.00	9,479,730.00	69.18%
3120211	Promoción Institucional	13,703,434.00	0.00	0.00	13,703,434.00	0.00	13,703,434.00	1,561,150.00	2,204,434.00	48.26%	1,561,150.00	2,204,434.00	48.26%
3120213	Salud Ocupacional	4,567,812.00	0.00	0.00	4,567,812.00	0.00	4,567,812.00	40,609,207.00	250,219,993.00	69.16%	40,609,207.00	250,219,993.00	69.16%
31203	OTROS GASTOS GENERALES	361,800,000.00	0.00	0.00	361,800,000.00	0.00	361,800,000.00	40,609,207.00	230,041,286.00	76.88%	40,609,207.00	230,041,286.00	76.88%
3120301	Impuestos, Tasas y Multas	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	40,609,207.00	20,179,707.00	32.65%	40,609,207.00	20,179,707.00	32.65%
3120302	Sentencias Judiciales	61,800,000.00	0.00	0.00	61,800,000.00	0.00	61,800,000.00	-11,151,033.00	613,810,673.00	98.22%	6,018,785.00	568,550,552.00	90.37%
314	CUENTAS POR PAGAR FUNDONAMIENTO	569,636,971.00	0.00	55,324,735.00	624,961,706.00	0.00	624,961,706.00	-11,151,033.00	48,005,123,542.00	97.84%	12,466,619,665.00	42,718,699,982.00	97.07%
34	INVERSION	12,639,032,340.00	11,309,843,333.00	36,425,054,450.00	49,064,086,790.00	0.00	49,064,086,790.00	11,950,626,480.00	37,585,926,674.00	98.83%	12,342,856,564.00	34,413,270,469.00	90.53%
341	DIRECTA	10,348,225,650.00	11,309,843,333.00	27,663,168,621.00	38,011,394,271.00	0.00	38,011,394,271.00	12,382,750,836.00	37,585,926,674.00	98.83%	12,342,856,564.00	34,413,270,469.00	90.53%
341:14	BOGOTÁ HUMANA	10,348,225,650.00	11,309,843,333.00	27,663,168,621.00	38,011,394,271.00	0.00	38,011,394,271.00	12,382,750,836.00	36,173,156,140.00	99.02%	12,281,270,162.00	33,729,841,182.00	92.33%
341:1401	UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN	9,184,885,650.00	11,309,843,333.00	27,346,950,268.00	36,531,835,918.00	0.00	36,531,835,918.00	12,167,557,800.00	36,173,156,140.00	99.02%	12,281,270,162.00	33,729,841,182.00	92.33%
341:1401:15	VIVIENDA Y HABITAT HUMANOS	9,184,885,650.00	11,309,843,333.00	27,346,950,268.00	36,531,835,918.00	0.00	36,531,835,918.00	12,167,557,800.00	15,702,052,585.00	98.07%	12,281,270,162.00	33,729,841,182.00	92.33%
341:1401:15:57	GESTIÓN DE SUELO	5,390,280,000.00	-16,000,000.00	10,821,293,735.00	16,011,573,735.00	0.00	16,011,573,735.00	412,875,502.00	15,702,052,585.00	98.07%	311,525,443.00	14,147,774,939.00	88.36%
341:1401:15:57:16	AMPLIADO	5,390,280,000.00	-16,000,000.00	10,821,293,735.00	16,011,573,735.00	0.00	16,011,573,735.00	412,875,502.00	15,702,052,585.00	98.07%	311,525,443.00	14,147,774,939.00	88.36%
341:1401:15:57:16:73	Producción De Suelo Y Urbanismo Para La Construcción De Vip	3,292,500,000.00	71,500,000.00	4,986,339,407.00	8,278,839,407.00	0.00	8,278,839,407.00	282,759,038.00	8,243,205,375.00	99.57%	496,161,771.00	7,864,213,672.00	92.58%
341:1401:15:57:17	TRANSICIÓN	3,292,500,000.00	71,500,000.00	4,986,339,407.00	8,278,839,407.00	0.00	8,278,839,407.00	282,759,038.00	8,243,205,375.00	99.57%	496,161,771.00	7,864,213,672.00	92.58%
341:1401:15:57:17:73	Producción De Suelo Y Urbanismo Para La Construcción De Vip	502,105,650.00	11,254,343,333.00	11,739,317,126.00	12,241,422,776.00	0.00	12,241,422,776.00	11,471,923,260.00	12,227,898,180.00	99.89%	11,473,582,948.00	11,917,852,571.00	97.36%
341:1401:15:57:18	MEJORAMIENTO INTEGRAL	502,105,650.00	11,254,343,333.00	11,739,317,126.00	12,241,422,776.00	0.00	12,241,422,776.00	11,471,923,260.00	12,227,898,180.00	99.89%	11,473,582,948.00	11,917,852,571.00	97.36%
341:1401:15:57:18:73	Producción De Suelo Y Urbanismo Para La Construcción De Vip	1,163,340,000.00	0.00	316,218,353.00	1,479,558,353.00	0.00	1,479,558,353.00	215,193,036.00	1,392,770,534.00	94.13%	61,586,402.00	883,429,287.00	46.19%
341:1403	UNA CIUDAD QUE DEFIENDE LO PÚBLICO	1,163,340,000.00	0.00	316,218,353.00	1,479,558,353.00	0.00	1,479,558,353.00	215,193,036.00	1,392,770,534.00	94.13%	61,586,402.00	883,429,287.00	46.19%
341:1403:31	FORTALECIMIENTO DE LA FUNCIÓN ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL	1,163,340,000.00	0.00	316,218,353.00	1,479,558,353.00	0.00	1,479,558,353.00	215,193,036.00	1,392,770,534.00	94.13%	61,586,402.00	883,429,287.00	46.19%
341:1403:31:14	FORTEALECIMIENTO Y DESARROLLO INSTITUCIONAL	560,000,000.00	0.00	342,586,568.00	902,586,568.00	0.00	902,586,568.00	96,508,036.00	833,094,349.00	92.30%	0.00	346,586,313.00	38.40%
341:1403:31:14:01	RENOVACIÓN Y ACTUALIZACIÓN FÍSICA Y TECNOLÓGICA	560,000,000.00	0.00	342,586,568.00	902,586,568.00	0.00	902,586,568.00	96,508,036.00	833,094,349.00	92.30%	0.00	346,586,313.00	38.40%
341:1403:31:14:01:235	Sistemas De Mejoramiento De La Gestión Y De La Capac. Op. De Las Ent.	412,790,000.00	0.00	7,889,785.00	420,679,785.00	0.00	420,679,785.00	118,685,000.00	403,384,185.00	95.89%	46,581,068.00	212,488,974.00	50.51%
341:1403:31:14:01:235:402	COMUNICACIÓN INSTITUCIONAL	412,790,000.00	0.00	7,889,785.00	420,679,785.00	0.00	420,679,785.00	118,685,000.00	403,384,185.00	95.89%	46,581,068.00	212,488,974.00	50.51%
341:1403:31:14:01:235:402:2235	Sistemas De Mejoramiento De La Gestión Y De La Capac. Op. De Las Ent.	190,550,000.00	0.00	-34,258,000.00	156,292,000.00	0.00	156,292,000.00	0.00	156,292,000.00	100.00%	15,005,334.00	124,354,000.00	79.57%
341:1403:31:14:01:235:402:2235:403	SISTEMA INTEGRADO DE GESTIÓN	190,550,000.00	0.00	-34,258,000.00	156,292,000.00	0.00	156,292,000.00	0.00	156,292,000.00	100.00%	15,005,334.00	124,354,000.00	79.57%
341:1403:31:14:01:235:402:2235:403:31	CUENTAS POR PAGAR INVERSIÓN	2,229,806,690.00	0.00	8,761,885,829.00	11,052,692,519.00	0.00	11,052,692,519.00	-432,122,356.00	10,439,196,868.00	94.45%	123,763,101.00	8,305,399,513.00	75.14%
341:1403:31:14:01:235:402:2235:403:31:33	TOTAL GASTOS - RESPONSABILIDAD FISCAL	20,432,616,893.00	11,309,843,333.00	36,507,393,459.00	56,940,070,352.00	0.00	56,940,070,352.00	12,808,234,279.00	54,833,646,313.00	95.95%	13,257,032,126.00	48,719,176,066.00	85.56%

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ORDENADOR DEL GASTO

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RESPONSABLE DEL PRESUPUESTO

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PROFESIONAL PRESUPUESTO