

**METROVIVIENDA****Ejecución Presupuestal de Gastos e Inversión Periodo 201406**

| Código           | Nombre  | Apropiación Inicial      | Modificaciones Mes      | Presupuestales Acumulados | Apropiación Vigente      | Apropiaciones Suspendidas | Apropiación Disponible   | Compromisos Mes       | Compromisos Acumulados   | % Ejec.       | Gros Mes                | Gros Acumulados          | % Gros        |
|------------------|---|--------------------------|-------------------------|---------------------------|--------------------------|---------------------------|--------------------------|-----------------------|--------------------------|---------------|-------------------------|--------------------------|---------------|
| 1                | 2   | 3                        | 4                       | 5                         | 6 = (3 + 5)              | 7                         | 8 = (6 - 7)              | 9                     | 10                       | 11 = (10 / 8) | 12.00                   | 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             | 324,800.00            | 1,472,854.00             | 29.46%        | 324,800.00              | 1,472,854.00             | 29.46%        |
| 31203            | OTROS GASTOS GENERALES  | 373,000,000.00           | 0.00                    | 0.00                      | 373,000,000.00           | 0.00                      | 373,000,000.00           | 8,401,682.00          | 152,800,090.00           | 40.97%        | 8,401,682.00            | 152,800,090.00           | 40.97%        |
| 3120301          | Impuestos, Tasas Y Multas   | 309,000,000.00           | 0.00                    | 0.00                      | 309,000,000.00           | 0.00                      | 309,000,000.00           | 8,401,682.00          | 152,800,090.00           | 49.45%        | 8,401,682.00            | 152,800,090.00           | 49.45%        |
| 3120302          | Sentencias 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                     | 0.00%         |
| 314              | CUENTAS POR PAGAR FUNCIONAMIENTO  | 300,000,000.00           | 0.00                    | 328,016,687.00            | 628,016,687.00           | 0.00                      | 628,016,687.00           | {1,368,344.00}        | 589,351,658.00           | 93.84%        | 29,965,454.00           | 395,635,314.00           | 63.00%        |
| 34               | INVERSION   | 41,934,698,329.00        | 2,130,315,236.00        | 2,130,315,236.00          | 44,065,013,565.00        | 0.00                      | 44,065,013,565.00        | 243,149,031.00        | 18,376,748,636.00        | 41.70%        | 935,959,276.00          | 13,108,548,089.00        | 29.75%        |
| 341              | DIRECTA   | 35,680,567,086.00        | 3,097,992,919.00        | 3,097,992,919.00          | 38,778,560,005.00        | 0.00                      | 38,778,560,005.00        | 243,149,031.00        | 13,273,385,913.00        | 34.23%        | 537,471,899.00          | 11,177,977,457.00        | 28.83%        |
| 34114            | BOGOTÁ HUMANA   | 35,680,567,086.00        | 3,097,992,919.00        | 3,097,992,919.00          | 38,778,560,005.00        | 0.00                      | 38,778,560,005.00        | 243,149,031.00        | 13,273,385,913.00        | 34.23%        | 537,471,899.00          | 11,177,977,457.00        | 28.83%        |
| 3411401          | UNA CIUDAD QUE SUPERA LA SEGREGACIÓN Y LA DISCRIMINACIÓN                | 33,873,510,329.00        | 3,097,992,919.00        | 3,097,992,919.00          | 36,971,503,248.00        | 0.00                      | 36,971,503,248.00        | 243,149,031.00        | 12,766,636,730.00        | 34.53%        | 492,815,261.00          | 10,969,139,195.00        | 29.67%        |
| 341140115        | VIVIENDA Y HÁBITAT HUMANOS  | 33,073,510,329.00        | 3,097,992,919.00        | 3,897,992,919.00          | 36,971,503,248.00        | 0.00                      | 36,971,503,248.00        | 243,149,031.00        | 12,766,636,730.00        | 34.53%        | 492,815,261.00          | 10,969,139,195.00        | 29.67%        |
| 34114011557      | GESTIÓN DE SUELO  | 33,073,510,329.00        | 3,097,992,919.00        | 3,897,992,919.00          | 36,971,503,248.00        | 0.00                      | 36,971,503,248.00        | 243,149,031.00        | 12,766,636,730.00        | 34.53%        | 492,815,261.00          | 10,969,139,195.00        | 29.67%        |
| 3411401155716    | GESTION DE SUELO - CENTRO AMPLIADO                                      | 28,373,438,573.00        | 649,249,551.00          | {1,490,694,460.00}        | 26,882,744,113.00        | 0.00                      | 26,882,744,113.00        | 63,030,305.00         | 9,303,873,922.00         | 34.61%        | 193,113,672.00          | 8,668,954,470.00         | 32.25%        |
| 3411401155716173 | Producción De Suelo Y Urbanismo Para La Construcción De Vip             | 28,373,438,573.00        | 649,249,551.00          | {1,490,694,460.00}        | 26,882,744,113.00        | 0.00                      | 26,882,744,113.00        | 63,030,305.00         | 9,303,873,922.00         | 34.61%        | 193,113,672.00          | 8,668,954,470.00         | 32.25%        |
| 3411401155717    | GESTION DE SUELO - FRANJAS DE TRANSICIÓN                                | 1,264,415,400.00         | 2,314,743,368.00        | 5,131,551,763.00          | 6,395,967,163.00         | 0.00                      | 6,395,967,163.00         | 166,793,023.00        | 2,854,749,315.00         | 44.63%        | 259,869,496.00          | 1,842,503,954.00         | 28.81%        |
| 3411401155717173 | Producción De Suelo Y Urbanismo Para La Construcción De Vip             | 1,264,415,400.00         | 2,314,743,368.00        | 5,131,551,763.00          | 6,395,967,163.00         | 0.00                      | 6,395,967,163.00         | 166,793,023.00        | 2,854,749,315.00         | 44.63%        | 259,869,496.00          | 1,842,503,954.00         | 28.81%        |
| 3411401155718    | GESTION DE SUELO - ZONAS DE MEJORAMIENTO INTEGRAL                       | 3,435,656,356.00         | 134,000,000.00          | 257,135,616.00            | 3,692,791,972.00         | 0.00                      | 3,692,791,972.00         | 13,325,703.00         | 608,013,493.00           | 16.46%        | 39,832,093.00           | 457,680,771.00           | 12.39%        |
| 3411401155718173 | Producción De Suelo Y Urbanismo Para La Construcción De Vip             | 3,435,656,356.00         | 134,000,000.00          | 257,135,616.00            | 3,692,791,972.00         | 0.00                      | 3,692,791,972.00         | 13,325,703.00         | 608,013,493.00           | 16.46%        | 39,832,093.00           | 457,680,771.00           | 12.39%        |
| 341140116        | AMPLIADO  | 800,000,000.00           | 0.00                    | {800,000,000.00}          | 0.00                     | 0.00                      | 0.00                     | 0.00                  | 0.00                     | 0.00%         | 0.00                    | 0.00                     | 0.00%         |
| 34114011657      | GESTIÓN DE SUELO  | 800,000,000.00           | 0.00                    | {800,000,000.00}          | 0.00                     | 0.00                      | 0.00                     | 0.00                  | 0.00                     | 0.00%         | 0.00                    | 0.00                     | 0.00%         |
| 3411401165716    | GESTION DE SUELO CENTRO AMPLIADO  | 800,000,000.00           | 0.00                    | {800,000,000.00}          | 0.00                     | 0.00                      | 0.00                     | 0.00                  | 0.00                     | 0.00%         | 0.00                    | 0.00                     | 0.00%         |
| 3411401165716177 | Intervenciones Urbanas Priorizadas                                      | 800,000,000.00           | 0.00                    | {800,000,000.00}          | 0.00                     | 0.00                      | 0.00                     | 0.00                  | 0.00                     | 0.00%         | 0.00                    | 0.00                     | 0.00%         |
| 3411403          | UNA CIUDAD QUE DEFIENDE LO PÚBLICO                                      | 1,807,056,757.00         | 0.00                    | 0.00                      | 1,807,056,757.00         | 0.00                      | 1,807,056,757.00         | 0.00                  | 506,749,183.00           | 28.04%        | 44,656,638.00           | 208,838,262.00           | 11.56%        |
| 341140331        | 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         | 0.00                  | 506,749,183.00           | 28.04%        | 44,656,638.00           | 208,838,262.00           | 11.56%        |
| 34114033114      | 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         | 0.00                  | 506,749,183.00           | 28.04%        | 44,656,638.00           | 208,838,262.00           | 11.56%        |
| 3411403311401    | RENOVACION Y ACTUALIZACION FÍSICA Y TECNOLÓGICA                         | 750,000,000.00           | 11,200,000.00           | 11,200,000.00             | 761,200,000.00           | 0.00                      | 761,200,000.00           | 0.00                  | 364,676,607.00           | 47.91%        | 19,700,000.00           | 116,251,199.00           | 15.27%        |
| 3411403311401235 | Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.       | 750,000,000.00           | 11,200,000.00           | 11,200,000.00             | 761,200,000.00           | 0.00                      | 761,200,000.00           | 0.00                  | 364,676,607.00           | 47.91%        | 19,700,000.00           | 116,251,199.00           | 15.27%        |
| 3411403311402    | COMUNICACIÓN INSTITUCIONAL  | 905,000,000.00           | {61,200,000.00}         | {61,200,000.00}           | 843,800,000.00           | 0.00                      | 843,800,000.00           | 0.00                  | 88,085,936.00            | 10.44%        | 15,023,418.00           | 63,823,467.00            | 7.56%         |
| 3411403311402235 | Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.       | 905,000,000.00           | {61,200,000.00}         | {61,200,000.00}           | 843,800,000.00           | 0.00                      | 843,800,000.00           | 0.00                  | 88,085,936.00            | 10.44%        | 15,023,418.00           | 63,823,467.00            | 7.56%         |
| 3411403311403    | SISTEMA INTEGRADO DE GESTIÓN  | 152,056,757.00           | 50,000,000.00           | 50,000,000.00             | 202,056,757.00           | 0.00                      | 202,056,757.00           | 0.00                  | 53,986,640.00            | 26.72%        | 9,933,220.00            | 28,763,596.00            | 14.24%        |
| 3411403311403235 | Sistemas De Mejoram. De La Gestión Y De La Capac. Op. De Las Ent.       | 152,056,757.00           | 50,000,000.00           | 50,000,000.00             | 202,056,757.00           | 0.00                      | 202,056,757.00           | 0.00                  | 53,986,640.00            | 26.72%        | 9,933,220.00            | 28,763,596.00            | 14.24%        |
| 343              | CUENTAS POR PAGAR INVERSIÓN   | 6,254,131,243.00         | {967,677,683.00}        | {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%        | 398,487,377.00          | 1,930,570,632.00         | 36.52%        |
|                  | <b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>                              | <b>50,647,698,329.00</b> | <b>2,458,331,923.00</b> | <b>2,458,331,923.00</b>   | <b>53,106,030,252.00</b> | <b>0.00</b>               | <b>53,106,030,252.00</b> | <b>694,138,664.00</b> | <b>22,197,814,642.00</b> | <b>41.80%</b> | <b>1,450,824,488.00</b> | <b>15,923,396,581.00</b> | <b>29.98%</b> |



PROFESIONAL PRESUPUESTO



RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO



## METROVIVIENDA

## Ejecución Presupuestal de Gastos e Inversión Periodo 201406

| 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   | 2,458,331,923.00   | 2,458,331,923.00         | 53,106,030,252.00   | 0.00                      | 53,106,030,252.00      | 694,138,664.00  | 22,197,814,642.00      | 41.80%        | 1,450,824,488.00 | 15,923,396,581.00 | 29.98%        |
| 31        | GASTOS DE FUNCIONAMIENTO                       | 8,713,000,000.00    | 328,016,687.00     | 328,016,687.00           | 9,041,016,687.00    | 0.00                      | 9,041,016,687.00       | 450,989,633.00  | 3,821,066,006.00       | 42.26%        | 514,865,212.00   | 2,814,848,492.00  | 31.13%        |
| 311       | SERVICIOS PERSONALES                           | 6,631,000,000.00    | 0.00               | 0.00                     | 6,631,000,000.00    | 0.00                      | 6,631,000,000.00       | 375,611,240.00  | 2,724,603,385.00       | 41.09%        | 448,973,536.00   | 2,144,186,006.00  | 32.34%        |
| 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       | 302,232,398.00  | 1,382,931,127.00       | 33.76%        | 302,232,398.00   | 1,382,931,127.00  | 33.76%        |
| 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       | 132,160,446.00  | 897,382,802.00         | 34.07%        | 132,160,446.00   | 897,382,802.00    | 34.07%        |
| 3110102   | Gastos De Representación                       | 225,000,000.00      | 0.00               | 0.00                     | 225,000,000.00      | 0.00                      | 225,000,000.00         | 14,953,133.00   | 109,031,188.00         | 48.46%        | 14,953,133.00    | 109,031,188.00    | 48.46%        |
| 3110103   | Horas Extras, Dom., Festivos                   | 113,000,000.00      | 0.00               | 0.00                     | 113,000,000.00      | 0.00                      | 113,000,000.00         | 1,232,548.00    | 6,621,470.00           | 5.86%         | 1,232,548.00     | 6,621,470.00      | 5.86%         |
| 3110104   | Subsidio De Transporte                         | 3,500,000.00        | 0.00               | 0.00                     | 3,500,000.00        | 0.00                      | 3,500,000.00           | 410,400.00      | 2,455,200.00           | 70.15%        | 410,400.00       | 2,455,200.00      | 70.15%        |
| 3110105   | Subsidio De Alimentación                       | 2,500,000.00        | 0.00               | 0.00                     | 2,500,000.00        | 0.00                      | 2,500,000.00           | 271,041.00      | 1,621,490.00           | 64.86%        | 271,041.00       | 1,621,490.00      | 64.86%        |
| 3110106   | Bonificación Por Servicios Prestados           | 93,000,000.00       | 0.00               | 0.00                     | 93,000,000.00       | 0.00                      | 93,000,000.00          | 2,816,729.00    | 29,315,760.00          | 31.52%        | 2,816,729.00     | 29,315,760.00     | 31.52%        |
| 3110108   | Prima De Servicios                             | 135,000,000.00      | 0.00               | 0.00                     | 135,000,000.00      | 0.00                      | 135,000,000.00         | 117,425,822.00  | 125,350,540.00         | 92.85%        | 117,425,822.00   | 125,350,540.00    | 92.85%        |
| 3110109   | Prima De Navidad                               | 317,000,000.00      | 0.00               | 0.00                     | 317,000,000.00      | 0.00                      | 317,000,000.00         | 0.00            | 4,406,648.00           | 1.39%         | 0.00             | 4,406,648.00      | 1.39%         |
| 3110110   | Prima De Vacaciones                            | 152,000,000.00      | 0.00               | 0.00                     | 152,000,000.00      | 0.00                      | 152,000,000.00         | 12,691,343.00   | 63,136,672.00          | 41.54%        | 12,691,343.00    | 63,136,672.00     | 41.54%        |
| 3110111   | Prima Técnica                                  | 273,000,000.00      | 0.00               | 0.00                     | 273,000,000.00      | 0.00                      | 273,000,000.00         | 19,425,941.00   | 124,827,097.00         | 45.72%        | 19,425,941.00    | 124,827,097.00    | 45.72%        |
| 3110112   | Otras Primas Y Bonificaciones                  | 16,000,000.00       | 0.00               | 0.00                     | 16,000,000.00       | 0.00                      | 16,000,000.00          | 844,995.00      | 6,278,452.00           | 39.24%        | 844,995.00       | 6,278,452.00      | 39.24%        |
| 3110113   | Vacaciones En Dinero                           | 111,000,000.00      | 0.00               | 0.00                     | 111,000,000.00      | 0.00                      | 111,000,000.00         | 0.00            | 12,503,808.00          | 11.26%        | 0.00             | 12,503,808.00     | 11.26%        |
| 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    | 943,849,421.00         | 71.67%        | 74,754,728.00    | 364,222,942.00    | 27.66%        |
| 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            | 821,129,973.00         | 75.82%        | 70,503,176.00    | 341,145,035.00    | 31.50%        |
| 3110204   | Remuneración Servicios Técnicos                | 220,000,000.00      | 0.00               | 0.00                     | 220,000,000.00      | 0.00                      | 220,000,000.00         | 0.00            | 114,309,440.00         | 51.96%        | 2,859,120.00     | 14,667,899.00     | 6.67%         |
| 3110299   | OTROS GASTOS DE PERSONAL                       | 14,000,000.00       | 0.00               | 0.00                     | 14,000,000.00       | 0.00                      | 14,000,000.00          | 1,392,432.00    | 8,410,008.00           | 60.07%        | 1,392,432.00     | 8,410,008.00      | 60.07%        |
| 311029901 | Apoyo De Sostenimiento                         | 14,000,000.00       | 0.00               | 0.00                     | 14,000,000.00       | 0.00                      | 14,000,000.00          | 1,392,432.00    | 8,410,008.00           | 60.07%        | 1,392,432.00     | 8,410,008.00      | 60.07%        |
| 31103     | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 1,218,000,000.00    | 0.00               | 0.00                     | 1,218,000,000.00    | 0.00                      | 1,218,000,000.00       | 71,986,410.00   | 397,822,837.00         | 32.66%        | 71,986,410.00    | 397,031,937.00    | 32.60%        |
| 3110301   | APORTES PATRONALES AL SECTOR PRIVADO           | 805,000,000.00      | 0.00               | 0.00                     | 805,000,000.00      | 0.00                      | 805,000,000.00         | 42,199,700.00   | 242,851,929.00         | 30.17%        | 42,199,700.00    | 242,061,029.00    | 30.07%        |
| 311030101 | Cesantías Fondos Privados                      | 55,000,000.00       | 0.00               | 0.00                     | 55,000,000.00       | 0.00                      | 55,000,000.00          | 0.00            | 22,559,329.00          | 41.02%        | 0.00             | 22,559,329.00     | 41.02%        |
| 311030102 | Pensiones Fondos Privados                      | 286,000,000.00      | 0.00               | 0.00                     | 286,000,000.00      | 0.00                      | 286,000,000.00         | 17,467,200.00   | 99,106,600.00          | 34.65%        | 17,467,200.00    | 99,106,600.00     | 34.65%        |
| 311030103 | Salud Eps Privadas                             | 307,000,000.00      | 0.00               | 0.00                     | 307,000,000.00      | 0.00                      | 307,000,000.00         | 12,693,400.00   | 66,437,100.00          | 21.64%        | 12,693,400.00    | 65,646,200.00     | 21.38%        |
| 311030105 | Caja De Compensacion                           | 157,000,000.00      | 0.00               | 0.00                     | 157,000,000.00      | 0.00                      | 157,000,000.00         | 12,039,100.00   | 54,748,900.00          | 34.87%        | 12,039,100.00    | 54,748,900.00     | 34.87%        |
| 3110302   | APORTES PATRONALES AL SECTOR PÚBLICO           | 413,000,000.00      | 0.00               | 0.00                     | 413,000,000.00      | 0.00                      | 413,000,000.00         | 29,786,710.00   | 154,970,908.00         | 37.52%        | 29,786,710.00    | 154,970,908.00    | 37.52%        |
| 311030201 | Cesantías Fondos Públicos                      | 251,000,000.00      | 0.00               | 0.00                     | 251,000,000.00      | 0.00                      | 251,000,000.00         | 11,512,610.00   | 55,905,744.00          | 22.27%        | 11,512,610.00    | 55,905,744.00     | 22.27%        |
| 311030202 | Pensiones Fondos Públicos                      | 67,000,000.00       | 0.00               | 0.00                     | 67,000,000.00       | 0.00                      | 67,000,000.00          | 5,931,000.00    | 39,971,800.00          | 59.66%        | 5,931,000.00     | 39,971,800.00     | 59.66%        |
| 311030204 | Riesgos Profesionales Sector Público           | 33,000,000.00       | 0.00               | 0.00                     | 33,000,000.00       | 0.00                      | 33,000,000.00          | 798,600.00      | 10,754,364.00          | 32.59%        | 798,600.00       | 10,754,364.00     | 32.59%        |
| 311030205 | Icbf   | 37,000,000.00       | 0.00               | 0.00                     | 37,000,000.00       | 0.00                      | 37,000,000.00          | 6,926,700.00    | 29,002,100.00          | 78.38%        | 6,926,700.00     | 29,002,100.00     | 78.38%        |
| 311030206 | Sena   | 25,000,000.00       | 0.00               | 0.00                     | 25,000,000.00       | 0.00                      | 25,000,000.00          | 4,617,800.00    | 19,336,900.00          | 77.35%        | 4,617,800.00     | 19,336,900.00     | 77.35%        |
| 312       | GASTOS GENERALES                               | 1,782,000,000.00    | 328,016,687.00     | 0.00                     | 1,782,000,000.00    | 0.00                      | 1,782,000,000.00       | 76,746,737.00   | 507,110,963.00         | 28.46%        | 35,926,222.00    | 275,027,172.00    | 15.43%        |
| 31201     | ADQUISICION DE BIENES                          | 294,600,000.00      | 0.00               | 2,000,000.00             | 296,600,000.00      | 0.00                      | 296,600,000.00         | 862,820.00      | 92,614,704.00          | 31.23%        | 862,820.00       | 28,007,500.00     | 9.44%         |
| 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         | 619,220.00      | 32,431,009.00          | 27.72%        | 619,220.00       | 2,431,009.00      | 2.08%         |
| 3120103   | Gastos De Computador                           | 151,600,000.00      | 0.00               | 0.00                     | 151,600,000.00      | 0.00                      | 151,600,000.00         | 243,600.00      | 51,118,588.00          | 33.72%        | 243,600.00       | 16,511,384.00     | 10.89%        |
| 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    | 328,016,687.00     | (2,000,000.00)           | 1,112,400,000.00    | 0.00                      | 1,112,400,000.00       | 67,482,235.00   | 261,696,169.00         | 23.53%        | 26,661,720.00    | 94,219,582.00     | 8.47%         |
| 3120201   | Viáticos Y Gastos De Viaje                     | 34,000,000.00       | 0.00               | 0.00                     | 34,000,000.00       | 0.00                      | 34,000,000.00          | 0.00            | 9,854,763.00           | 28.98%        | 0.00             | 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         | 3,549,990.00    | 16,538,884.00          | 11.44%        | 3,549,990.00     | 16,538,884.00     | 11.44%        |
| 3120203   | Impresos Y Publicaciones                       | 85,000,000.00       | 0.00               | 0.00                     | 85,000,000.00       | 0.00                      | 85,000,000.00          | 770,000.00      | 18,804,950.00          | 22.12%        | 12,412,633.00    | 13,747,583.00     | 16.17%        |
| 3120204   | Mantenimiento Y Reparaciones                   | 214,400,000.00      | 0.00               | 0.00                     | 214,400,000.00      | 0.00                      | 214,400,000.00         | 56,800,000.00   | 151,704,248.00         | 70.76%        | 5,088,752.00     | 18,296,645.00     | 8.53%         |
| 3120205   | Arrendamientos                                 | 65,500,000.00       | 0.00               | (2,000,000.00)           | 63,500,000.00       | 0.00                      | 63,500,000.00          | 0.00            | 17,511,360.00          | 26.73%        | 729,640.00       | 1,799,778.00      | 2.75%         |
| 3120206   | Seguros  | 371,000,000.00      | 328,016,687.00     | (4,000,000.00)           | 367,000,000.00      | 0.00                      | 367,000,000.00         | 0.00            | 0.00                   | 0.00%         | 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          | 2,781,310.00    | 14,720,040.00          | 29.44%        | 2,781,310.00     | 14,720,040.00     | 29.44%        |
| 312020804 | Teléfono                                       | 50,000,000.00       | 0.00               | 0.00                     | 50,000,000.00       | 0.00                      | 50,000,000.00          | 2,781,310.00    | 14,720,040.00          | 29.44%        | 2,781,310.00     | 14,720,040.00     | 29.44%        |
| 3120209   | Capacitación                                   | 64,000,000.00       | 0.00               | 0.00                     | 64,000,000.00       | 0.00                      | 64,000,000.00          | 1,590,000.00    | 10,908,000.00          | 17.04%        | 0.00             | 4,818,000.00      | 7.53%         |
| 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%        | 108,460.00       | 6,789,965.00      | 12.57%        |
| 3120211   | Promoción Institucional                        | 28,900,000.00       | 0.00               | 0.00                     | 28,900,000.00       | 0.00                      | 28,900,000.00          | 1,666,135.00    | 6,181,070.00           | 21.39%        | 1,666,135.00     | 6,181,070.00      | 21.39%        |