



**METROVIVIENDA**

**Ejecución Presupuestal de Gastos e Inversión Periodo 201402**

Código	Nombre	Aprobación Inicial	Modificaciones Mes	Presupuestales Acumulados	Aprobación Vigente	Aprobaciones Suspendidas	Aprobación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Gastos Mes	Gastos Acumulados	% Ceros
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	1,007,180,560.00	9,744,725,473.00	19.24%	1,437,147,793.00	2,444,091,568.00	5.32%
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	461,251,406.00	2,106,848,839.00	24.18%	492,184,957.00	926,755,467.00	13.51%
311	SERVICIOS PERSONALES	6,631,000,000.00	0.00	0.00	6,631,000,000.00	0.00	6,631,000,000.00	324,685,691.00	1,301,036,092.00	19.62%	305,651,094.00	569,841,914.00	12.37%
	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	191,469,540.00	375,311,952.00	9.16%	191,469,540.00	375,311,952.00	13.84%
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	148,516,056.00	283,062,356.00	10.75%	148,516,056.00	283,062,356.00	16.38%
3110102	Gastos De Representación	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	18,342,631.00	35,189,155.00	15.64%	18,342,631.00	35,189,155.00	23.79%
3110103	Horas Extras, Dom., -Festivos	113,000,000.00	0.00	0.00	113,000,000.00	0.00	113,000,000.00	742,098.00	1,730,198.00	1.53%	742,098.00	1,730,198.00	2.19%
3110104	Subsidio De Transporte	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	432,000.00	813,600.00	23.25%	432,000.00	813,600.00	35.59%
3110105	Subsidio De Alimentación	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	277,152.00	521,970.00	20.88%	277,152.00	521,970.00	31.96%
3110106	Bonificación Por Servicios Prestados	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	4,230,403.00	8,243,032.00	8.86%	4,230,403.00	8,243,032.00	13.41%
3110108	Prima De Servicios	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	0.00	1,316,886.00	0.98%	0.00	1,316,886.00	0.98%
3110109	Prima De Navidad	317,000,000.00	0.00	0.00	317,000,000.00	0.00	317,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3110110	Prima De Vacaciones	152,000,000.00	0.00	0.00	152,000,000.00	0.00	152,000,000.00	0.00	3,381,234.00	2.22%	18,929,200.00	37,487,353.00	2.22%
3110111	Prima Técnica	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	0.00	240,976.00	1.51%	0.00	240,976.00	1.51%
3110112	Otras Primas Y Bonificaciones	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	3,325,192.00	3.00%	0.00	3,325,192.00	3.00%
3110113	Vacaciones En Dinero	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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	76,138,432.00	791,790,160.00	60.12%	57,103,835.00	60,595,982.00	4.71%
3110203	Honorarios	1,083,000,000.00	0.00	0.00	1,083,000,000.00	0.00	1,083,000,000.00	74,746,000.00	754,640,440.00	69.68%	52,852,263.00	54,524,263.00	5.03%
3110204	Remuneración Servicios Técnicos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	34,309,440.00	15.60%	2,869,120.00	3,231,419.00	1.47%
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	2,840,280.00	20.29%	1,392,432.00	2,840,280.00	30.23%
311029901	Apoyo De Sostentamiento	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	1,392,432.00	2,840,280.00	20.29%	1,392,432.00	2,840,280.00	30.23%
31103	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,218,000,000.00	0.00	0.00	1,218,000,000.00	0.00	1,218,000,000.00	57,077,719.00	133,933,980.00	11.00%	57,077,719.00	133,933,980.00	15.72%
3110301	APORTES PATRONALES AL SECTOR PRIVADO	805,000,000.00	0.00	0.00	805,000,000.00	0.00	805,000,000.00	33,213,100.00	86,953,690.00	10.80%	33,213,100.00	86,953,690.00	14.96%
311030101	Cesantías Fondos Privados	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	21,173,490.00	38.50%	0.00	21,173,490.00	38.50%
311030102	Pensiones Fondos Privados	286,000,000.00	0.00	0.00	286,000,000.00	0.00	286,000,000.00	15,430,400.00	30,909,200.00	10.81%	15,430,400.00	30,909,200.00	16.25%
311030103	Salud Etps Privadas	307,000,000.00	0.00	0.00	307,000,000.00	0.00	307,000,000.00	10,145,700.00	19,905,300.00	6.48%	10,145,700.00	19,905,300.00	9.84%
311030105	Caja De Compensación	157,000,000.00	0.00	0.00	157,000,000.00	0.00	157,000,000.00	7,637,000.00	14,965,700.00	9.53%	7,637,000.00	14,965,700.00	14.40%
3110302	APORTES PATRONALES AL SECTOR PUBLICO	413,000,000.00	0.00	0.00	413,000,000.00	0.00	413,000,000.00	23,864,619.00	46,980,290.00	11.38%	23,864,619.00	46,980,290.00	17.18%
311030201	Cesantías Fondos Públicos	251,000,000.00	0.00	0.00	251,000,000.00	0.00	251,000,000.00	8,372,331.00	15,923,802.00	6.34%	8,372,331.00	15,923,802.00	9.68%
311030202	Pensiones Fondos Públicos	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	7,087,400.00	14,204,600.00	21.20%	7,087,400.00	14,204,600.00	31.89%
311030204	Riesgos Profesionales Sector Publico	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	2,254,788.00	4,562,788.00	13.83%	2,254,788.00	4,562,788.00	20.82%
311030205	lcbf	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	3,689,800.00	7,373,000.00	19.93%	3,689,800.00	7,373,000.00	29.90%
311030206	Sena	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	2,460,300.00	4,916,100.00	19.66%	2,460,300.00	4,916,100.00	29.51%
312	GASTOS GENERALES	1,782,000,000.00	0.00	-328,016,687.00	1,453,983,313.00	0.00	1,453,983,313.00	26,659,220.00	197,889,565.00	13.61%	11,121,540.00	110,328,213.00	7.59%
31201	ADQUISICION DE BIENES	294,600,000.00	0.00	0.00	294,600,000.00	0.00	294,600,000.00	2,786,785.00	42,036,777.00	14.27%	786,785.00	786,785.00	0.27%
3120101	Dotación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	493,085.00	493,085.00	6.16%	493,085.00	493,085.00	6.16%
3120102	Materiales Y Suministros	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	293,700.00	293,700.00	0.25%	293,700.00	293,700.00	0.25%
3120103	Gastos De Computador	151,600,000.00	0.00	0.00	151,600,000.00	0.00	151,600,000.00	2,000,000.00	41,249,982.00	27.21%	0.00	0.00	0.00%
3120104	Combustibles, Lubrificantes 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	0.00	-328,016,687.00	786,383,313.00	0.00	786,383,313.00	23,545,435.00	61,043,292.00	7.76%	10,007,755.00	14,731,932.00	1.87%
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	0.00	0.00%	0.00	0.00	0.00%
3120202	Gastos De Transporte Y Comunicación	144,600,000.00	0.00	0.00	144,600,000.00	0.00	144,600,000.00	2,462,165.00	4,834,622.00	3.34%	2,462,165.00	4,834,622.00	3.34%
3120203	Impresos Y Publicaciones	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	700,000.00	0.82%	0.00	0.00	0.00%
3120204	Mantenimiento Y Reparaciones	214,400,000.00	0.00	0.00	214,400,000.00	0.00	214,400,000.00	9,600,000.00	9,600,000.00	4.48%	0.00	0.00	0.00%
3120205	Arrendamientos	67,500,000.00	0.00	0.00	67,500,000.00	0.00	67,500,000.00	8,755,680.00	17,511,360.00	25.94%	0.00	0.00	0.00%
3120206	Seguros	371,000,000.00	0.00	-328,016,687.00	42,983,313.00	0.00	42,983,313.00	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	2,357,550.00	4,709,270.00	9.42%	2,357,550.00	4,709,270.00	9.42%
312020804	Teléfono	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	2,357,550.00	4,709,270.00	9.42%	2,357,550.00	4,709,270.00	9.42%
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	0.00	50,000,000.00	0.00	50,000,000.00	0.00	14,000,000.00	28.00%	0.00	14,000,000.00	28.00%
3120211	Promoción Institucional	28,900,000.00	0.00	0.00	28,900,000.00	0.00	28,900,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%





**METROVIVIENDA**  
Alcaldía Mayor de Bogotá D.C.

**METROVIVIENDA**

**Ejecución Presupuestal de Gastos e Inversión**

**Periodo 201402**

Código	Nombre	Aprobación Inicial	Modificaciones Mes	Presupuestales Acumulados	Aprobación Vigente (6-0+5)	Aprobaciones Suspendidas	Aprobación Disponible (6-6-7)	Compromiso Mes	Compromiso Acumulados	% Ejec (11=(10/6))	Gros Mes	Gros Acumulados	% Gros (14=(13/6))
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3120273	Salud Ocupacional	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	370,040.00	370,040.00	7.40%	370,040.00	370,040.00	7.40%
31203	OTROS GASTOS GENERALES	373,000,000.00	0.00	0.00	373,000,000.00	0.00	373,000,000.00	327,000.00	327,000.00	25.42%	327,000.00	327,000.00	25.42%
3120301	Impuestos, Tasas y Multas	309,000,000.00	0.00	0.00	309,000,000.00	0.00	309,000,000.00	327,000.00	327,000.00	30.68%	327,000.00	327,000.00	30.68%
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	109,906,495.00	607,923,182.00	96.80%	175,412,323.00	246,585,340.00	39.26%
34	INVERSION	41,934,698,329.00	0.00	0.00	41,934,698,329.00	0.00	41,934,698,329.00	545,929,154.00	7,637,876,534.00	18.21%	94,962,836.00	1,517,336,101.00	3.62%
341	DIRECTA	35,680,567,086.00	0.00	0.00	35,680,567,086.00	0.00	35,680,567,086.00	545,929,154.00	2,351,423,074.00	6.59%	490,889,313.00	695,177,925.00	1.95%
34114	BOGOTA HUMANA	35,680,567,086.00	0.00	0.00	35,680,567,086.00	0.00	35,680,567,086.00	545,929,154.00	2,351,423,074.00	6.59%	490,889,313.00	695,177,925.00	1.95%
3411401	UNA CIUDAD QUE SUPERA LA SEGREGACION Y LA DISCRIMINACION	33,873,510,329.00	0.00	0.00	33,873,510,329.00	0.00	33,873,510,329.00	545,137,955.00	1,958,761,137.00	5.78%	461,147,545.00	665,436,157.00	2.01%
341140115	VIVIENDA Y HABITAT HUMANOS	33,073,510,329.00	0.00	0.00	33,073,510,329.00	0.00	33,073,510,329.00	545,137,955.00	1,958,761,137.00	5.92%	461,147,545.00	665,436,157.00	2.01%
34114011557	GESTION DE SUELO - CENTRO	33,073,510,329.00	0.00	0.00	33,073,510,329.00	0.00	33,073,510,329.00	545,137,955.00	1,958,761,137.00	5.92%	461,147,545.00	665,436,157.00	2.01%
3411401155716	AMPLIADO	28,373,438,573.00	-1,504,210,545.00	-1,504,210,545.00	26,869,228,028.00	0.00	26,869,228,028.00	383,545,217.00	1,330,179,141.00	4.95%	435,254,774.00	510,664,156.00	1.90%
3411401155716173	Produccion De Suelo y Urbanismo Para La Construccion De Vilo	28,373,438,573.00	-1,504,210,545.00	-1,504,210,545.00	26,869,228,028.00	0.00	26,869,228,028.00	383,545,217.00	1,330,179,141.00	4.95%	435,254,774.00	510,664,156.00	1.90%
3411401155717	TRANSICION	1,264,415,400.00	1,585,063,829.00	1,585,063,829.00	2,849,479,229.00	0.00	2,849,479,229.00	132,147,820.00	431,664,049.00	15.15%	13,300,370.00	137,061,585.00	4.81%
3411401155717173	Produccion De Suelo y Urbanismo Para La Construccion De Vilo	1,264,415,400.00	1,585,063,829.00	1,585,063,829.00	2,849,479,229.00	0.00	2,849,479,229.00	132,147,820.00	431,664,049.00	15.15%	13,300,370.00	137,061,585.00	4.81%
3411401155718	MEJORAMIENTO INTEGRAL	3,435,656,356.00	-80,853,284.00	-80,853,284.00	3,354,803,072.00	0.00	3,354,803,072.00	29,444,918.00	196,917,947.00	5.87%	12,592,401.00	17,710,416.00	0.53%
3411401155718173	Produccion De Suelo y Urbanismo Para La Construccion De Vilo	3,435,656,356.00	-80,853,284.00	-80,853,284.00	3,354,803,072.00	0.00	3,354,803,072.00	29,444,918.00	196,917,947.00	5.87%	12,592,401.00	17,710,416.00	0.53%
341140116	AMPLIADO	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34114011657	GESTION DE SUELO	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411401165716	AMPLIADO	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411401165716177	Intervenciones Urbanas Priorizadas UNA CIUDAD QUE DEFENDE LO PUBLICO	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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	791,199.00	392,661,937.00	21.73%	29,741,768.00	29,741,768.00	1.65%
341140331	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	791,199.00	392,661,937.00	21.73%	29,741,768.00	29,741,768.00	1.65%
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	791,199.00	392,661,937.00	21.73%	29,741,768.00	29,741,768.00	1.65%
3411403311401	RENOVACION Y ACTUALIZACION FISICA Y TECNOLOGICA	750,000,000.00	0.00	0.00	750,000,000.00	0.00	750,000,000.00	791,199.00	306,411,199.00	40.85%	20,160,000.00	20,160,000.00	2.69%
3411403311401235	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	791,199.00	306,411,199.00	40.85%	20,160,000.00	20,160,000.00	2.69%
3411403311402	COMUNICACION INSTITUCIONAL	905,000,000.00	0.00	0.00	905,000,000.00	0.00	905,000,000.00	0.00	47,176,098.00	5.21%	5,891,385.00	5,891,385.00	0.65%
341140331140235	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	0.00	47,176,098.00	5.21%	5,891,385.00	5,891,385.00	0.65%
3411403311403	SISTEMA INTEGRADO DE GESTION	152,056,757.00	0.00	0.00	152,056,757.00	0.00	152,056,757.00	0.00	39,074,640.00	25.70%	3,690,383.00	3,690,383.00	2.43%
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	0.00	39,074,640.00	25.70%	3,690,383.00	3,690,383.00	2.43%
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	0.00	39,074,640.00	25.70%	3,690,383.00	3,690,383.00	2.43%
343	CUENTAS POR PAGAR INVERSION	6,254,131,243.00	0.00	0.00	6,254,131,243.00	0.00	6,254,131,243.00	0.00	5,286,453,580.00	84.53%	454,073,523.00	822,158,176.00	13.15%
	TOTAL GASTOS	50,647,698,329.00	0.00	0.00	50,647,698,329.00	0.00	50,647,698,329.00	1,007,180,560.00	9,744,725,473.00	19.24%	1,437,147,793.00	2,444,091,568.00	5.32%

PROFESIONAL DEL PRESUPUESTO

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO