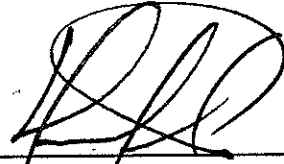
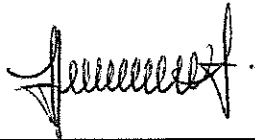



Ejecución Presupuestal de Gastos e Inversión Periodo 201701

| 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 | 13 | 14 = (13 / 8) |
| 3120902 | SENTENCIAS JUDICIALES | 745,000,000.00 | -500,000,000.00 | -500,000,000.00 | 245,000,000.00 | 0.00 | 245,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314 | CUENTAS POR PAGAR FUNC. | 988,543,027.00 | 1,008,386,428.00 | 1,008,386,428.00 | 1,996,929,455.00 | 0.00 | 1,996,929,455.00 | 1,996,929,455.00 | 1,996,929,455.00 | 100.00 | 590,069,378.00 | 590,069,378.00 | 29.55 |
| 34 | INVERSION | 37,647,400,000.00 | 0.00 | 0.00 | 37,647,400,000.00 | 0.00 | 37,647,400,000.00 | 17,091,726,781.00 | 17,091,726,781.00 | 45.40 | 731,404,197.00 | 731,404,197.00 | 1.94 |
| 341 | DIRECTA | 26,781,529,844.00 | -5,979,344,846.00 | -5,979,344,846.00 | 20,802,184,998.00 | 0.00 | 20,802,184,998.00 | 246,511,779.00 | 246,511,779.00 | 1.19 | 58,908,087.00 | 58,908,087.00 | 0.28 |
| 34115 | BOGOTÁ MEJOR PARA TODOS | 26,781,529,844.00 | -5,979,344,846.00 | -5,979,344,846.00 | 20,802,184,998.00 | 0.00 | 20,802,184,998.00 | 246,511,779.00 | 246,511,779.00 | 1.19 | 58,908,087.00 | 58,908,087.00 | 0.28 |
| 3411502 | PILAR DEMOCRACIA URBANA | 24,271,529,844.00 | -5,979,344,846.00 | -5,979,344,846.00 | 18,292,184,998.00 | 0.00 | 18,292,184,998.00 | 160,583,023.00 | 160,583,023.00 | 0.88 | 58,908,087.00 | 58,908,087.00 | 0.32 |
| 341150214 | INTERVENCIONES INTEGRALES DEL HABITAT | 24,271,529,844.00 | -5,979,344,846.00 | -5,979,344,846.00 | 18,292,184,998.00 | 0.00 | 18,292,184,998.00 | 160,583,023.00 | 160,583,023.00 | 0.88 | 58,908,087.00 | 58,908,087.00 | 0.32 |
| 34115021483 | FORMULACIÓN DE PROYECTOS DE DESARROLLO Y | 3,058,000,000.00 | 40,596,624.00 | 40,596,624.00 | 3,098,596,624.00 | 0.00 | 3,098,596,624.00 | 47,293,182.00 | 47,293,182.00 | 1.53 | 199,872.00 | 199,872.00 | 0.01 |
| 34115021483134 | INTERVENCIONES INTEGRALES DEL HÁBITAT | 3,058,000,000.00 | 40,596,624.00 | 40,596,624.00 | 3,098,596,624.00 | 0.00 | 3,098,596,624.00 | 47,293,182.00 | 47,293,182.00 | 1.53 | 199,872.00 | 199,872.00 | 0.01 |
| 34115021484 | GESTIÓN DE SUELO Y DESARROLLO DE PROYECT | 21,213,529,844.00 | -6,019,941,470.00 | -6,019,941,470.00 | 15,193,588,374.00 | 0.00 | 15,193,588,374.00 | 113,289,841.00 | 113,289,841.00 | 0.75 | 58,708,215.00 | 58,708,215.00 | 0.39 |
| 34115021484134 | INTERVENCIONES INTEGRALES DEL HÁBITAT | 21,213,529,844.00 | -6,019,941,470.00 | -6,019,941,470.00 | 15,193,588,374.00 | 0.00 | 15,193,588,374.00 | 113,289,841.00 | 113,289,841.00 | 0.75 | 58,708,215.00 | 58,708,215.00 | 0.39 |
| 3411507 | GOBIERNO LEGÍTIMO, FORTALECIMIENTO LOCAL | 2,510,000,000.00 | 0.00 | 0.00 | 2,510,000,000.00 | 0.00 | 2,510,000,000.00 | 85,928,756.00 | 85,928,756.00 | 3.42 | 0.00 | 0.00 | 0.00 |
| 341150742 | TRANSPARENCIA, GESTIÓN PÚBLICA Y SERVICI | 2,510,000,000.00 | 0.00 | 0.00 | 2,510,000,000.00 | 0.00 | 2,510,000,000.00 | 85,928,756.00 | 85,928,756.00 | 3.42 | 0.00 | 0.00 | 0.00 |
| 34115074234 | FORTALECIMIENTO INSTITUCIONAL | 2,510,000,000.00 | 0.00 | 0.00 | 2,510,000,000.00 | 0.00 | 2,510,000,000.00 | 85,928,756.00 | 85,928,756.00 | 3.42 | 0.00 | 0.00 | 0.00 |
| 34115074234185 | FORTALECIMIENTO A LA GESTIÓN PÚBLICA EFE | 2,510,000,000.00 | 0.00 | 0.00 | 2,510,000,000.00 | 0.00 | 2,510,000,000.00 | 85,928,756.00 | 85,928,756.00 | 3.42 | 0.00 | 0.00 | 0.00 |
| 343 | CUENTAS POR PAGAR | 10,865,870,156.00 | 5,979,344,846.00 | 5,979,344,846.00 | 16,845,215,002.00 | 0.00 | 16,845,215,002.00 | 16,845,215,002.00 | 16,845,215,002.00 | 100.00 | 672,496,110.00 | 672,496,110.00 | 3.99 |


 JAVIER SUÁREZ PEDRAZA
 GESTOR SENIOR 3 - PRESUPUESTO


 YAMILÉ ANGÉLICA MEDINA WALTEROS
 SUBGERENTE DE GESTIÓN CORPORATIVA


 EDUARDO AGUIRRE MONROY
 GERENTE GENERAL