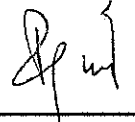


Ejecución Presupuestal de Gastos e Inversión Periodo 201703

Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulados	Apropiación Vigente 6 = (3 + 5)	Apropiaciones Suspendidas	Apropiación Disponible 8 = (6 - 7)	Compromisos Mes	Compromisos Acumulados	% Ejec 11 = (10 / 8)	Gros Mes	Gros Acumulados
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13
3120302	SENTENCIAS JUDICIALES	745,000,000.00	0.00	-500,000,000.00	245,000,000.00	0.00	245,000,000.00	0.00	58,016,953.00	23.68	0.00	58,016,953.00
314	CUENTAS POR PAGAR FUNC.	988,543,027.00	0.00	1,008,386,428.00	1,996,929,455.00	0.00	1,996,929,455.00	0.00	1,987,953,045.00	99.55	273,641,627.00	1,009,919,162.00
34	INVERSION	37,647,400,000.00	1,295,196,885.00	1,295,196,885.00	38,942,596,885.00	0.00	38,942,596,885.00	1,455,534,708.00	20,541,488,682.00	52.75	652,004,915.00	2,532,670,804.00
341	DIRECTA	26,781,529,844.00	1,295,196,885.00	-4,684,147,961.00	22,097,381,883.00	0.00	22,097,381,883.00	1,455,534,708.00	3,696,273,680.00	16.73	285,872,615.00	796,934,726.00
34115	BOGOTÁ MEJOR PARA TODOS	26,781,529,844.00	1,295,196,885.00	-4,684,147,961.00	22,097,381,883.00	0.00	22,097,381,883.00	1,455,534,708.00	3,696,273,680.00	16.73	285,872,615.00	796,934,726.00
3411502	PILAR DEMOCRACIA URBANA	24,271,529,844.00	1,295,196,885.00	-4,684,147,961.00	19,587,381,883.00	0.00	19,587,381,883.00	1,096,274,928.00	2,557,208,327.00	13.06	187,809,341.00	681,726,579.00
341150214	INTERVENCIONES INTEGRALES DEL HABITAT	24,271,529,844.00	1,295,196,885.00	-4,684,147,961.00	19,587,381,883.00	0.00	19,587,381,883.00	1,096,274,928.00	2,557,208,327.00	13.06	187,809,341.00	681,726,579.00
34115021483	FORMULACIÓN DE PROYECTOS DE DESARROLLO Y	3,058,000,000.00	1,295,196,885.00	1,335,793,509.00	4,393,793,509.00	0.00	4,393,793,509.00	695,482,760.00	1,273,634,516.00	28.99	101,486,270.00	105,104,446.00
34115021483134	INTERVENCIONES INTEGRALES DEL HÁBITAT	3,058,000,000.00	1,295,196,885.00	1,335,793,509.00	4,393,793,509.00	0.00	4,393,793,509.00	695,482,760.00	1,273,634,516.00	28.99	101,486,270.00	105,104,446.00
34115021484	GESTIÓN DE SUELO Y DESARROLLO DE PROYECT	21,213,529,844.00	0.00	-6,019,941,470.00	15,193,588,374.00	0.00	15,193,588,374.00	400,792,168.00	1,283,573,811.00	8.45	86,323,071.00	576,622,133.00
34115021484134	INTERVENCIONES INTEGRALES DEL HÁBITAT	21,213,529,844.00	0.00	-6,019,941,470.00	15,193,588,374.00	0.00	15,193,588,374.00	400,792,168.00	1,283,573,811.00	8.45	86,323,071.00	576,622,133.00
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	359,259,780.00	1,139,065,353.00	45.38	98,063,274.00	115,208,147.00
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	359,259,780.00	1,139,065,353.00	45.38	98,063,274.00	115,208,147.00
34115074234	FORTALECIMIENTO INSTITUCIONAL	2,510,000,000.00	0.00	0.00	2,510,000,000.00	0.00	2,510,000,000.00	359,259,780.00	1,139,065,353.00	45.38	98,063,274.00	115,208,147.00
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	359,259,780.00	1,139,065,353.00	45.38	98,063,274.00	115,208,147.00
343	CUENTAS POR PAGAR	10,865,870,156.00	0.00	5,979,344,846.00	16,845,215,002.00	0.00	16,845,215,002.00	0.00	16,845,215,002.00	100.00	366,132,300.00	1,735,736,078.00


JAVIER SUÁREZ PEDRAZA
GESTOR SENIOR 3 - PRESUPUESTO


YAMILE ANGÉLICA MEDINA WALTEROS
SUBGERENTE DE GESTIÓN CORPORATIVA


EDUARDO AGUIRRE MONROY
GERENTE GENERAL