

Ejecución Presupuestal de Gastos e Inversión

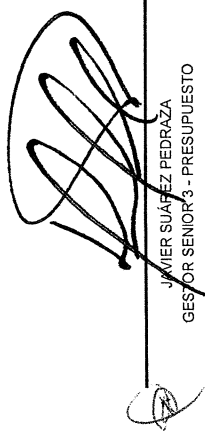
Periodo 201705

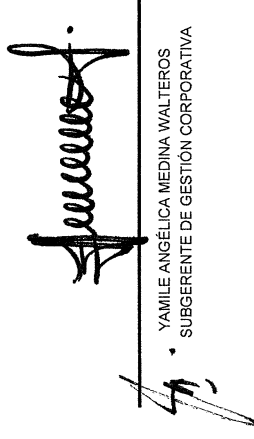
Código	Nombre	Aprobación Inicial	Modificaciones Mes	Presupuestales Asumidos	Aprobación Vigente 6=(3+5)	Aprobaciones Suplidas	Aprobación 8=(6-7)	Compromisos Mas 9	Compromisos Asumidos 10	% Ejec. Disponible 11=(10/8)	Giros Mas 12	Giros Asumidos 13	% Giros 14=(13/8)
3	GASTOS	59.300.000,00	81.102.168,289.00	82.397.365,174.00	141.697.365,174.00	0,00	141.697.365,174.00	6.088.900,155.00	35.451,745,181.00	25.02	6.568.940,113.00	14.181,710,598.00	10.01
31	GASTOS DE FUNCIONAMIENTO	21.652,600,000.00	1,008,386,428.00	1,008,386,428.00	22,660,986,428.00	0,00	22,660,986,428.00	1.690,287,797.00	9,741,250,494.00	42.99	1,750,316,601.00	6,108,278,656.00	26.96
311	SERVICIOS PERSONALES	12,880,000,000.00	200,000,000.00	200,000,000.00	13,080,000,000.00	0,00	13,080,000,000.00	1,073,051,054.00	4,762,448,880.00	36.41	930,032,061.00	3,354,438,791.00	25.65
31101	SERVICIOS PERSONALES ASOCIADOS A LA NOMI	8,023,500,000.00	0,00	-50,000,000.00	7,973,500,000.00	0,00	7,973,500,000.00	512,267,963.00	2,248,461,708.00	28.20	540,732,505.00	2,248,461,708.00	28.20
3110102	SUELDOS PERSONAL DE NOMINA	3,987,500,000.00	0,00	-50,000,000.00	3,937,500,000.00	0,00	3,937,500,000.00	367,237,205.00	1,633,830,407.00	41.49	388,084,599.00	1,633,830,407.00	31.06
3110103	GASTOS DE REPRESENTACION	630,500,000.00	0,00	0,00	630,500,000.00	0,00	630,500,000.00	40,721,002.00	1,958,810,885.00	31.06	43,165,666.00	195,810,885.00	41.06
3110104	HORAS EXTRAS, DOM, FESTIVOS	57,600,000.00	0,00	0,00	57,600,000.00	0,00	57,600,000.00	1,347,187.00	4,395,568.00	7.63	1,394,541.00	4,395,568.00	31.06
3110106	SUBSIDIO DE TRANSPORTE	3,500,000.00	0,00	0,00	3,500,000.00	0,00	3,500,000.00	83,140.00	519,300.00	14.84	83,140.00	519,300.00	14.84
3110105	SUBSIDIO DE ALIMENTACION	2,500,000.00	0,00	0,00	2,500,000.00	0,00	2,500,000.00	414,770.00	2,156,087.00	86.24	414,770.00	2,156,087.00	86.24
3110106	BONIFICACION POR SERVICIOS PRESTADOS	138,000,000.00	0,00	0,00	138,000,000.00	0,00	138,000,000.00	4,589,879.00	47,612,715.00	34.50	6,443,041.00	47,612,715.00	34.50
3110107	PRIMA SEMESTRAL	256,500,000.00	0,00	0,00	256,500,000.00	0,00	256,500,000.00	0,00	0,00	0,00	0,00	0,00	0,00
3110109	PRIMA DE NAVIDAD	572,000,000.00	0,00	0,00	572,000,000.00	0,00	572,000,000.00	0,00	0,00	0,00	0,00	0,00	0,00
3110110	PRIMA DE VACACIONES	275,000,000.00	0,00	0,00	275,000,000.00	0,00	275,000,000.00	37,987,364.00	76,155,258.00	27.69	38,216,921.00	76,155,258.00	27.69
3110111	PRIMA TECNICA	782,000,000.00	0,00	0,00	782,000,000.00	0,00	782,000,000.00	52,373,662.00	245,120,243.00	31.35	55,385,397.00	245,120,243.00	31.35
3110112	OTRAS PRIMAS Y BONIFICACIONES	22,500,000.00	0,00	0,00	22,500,000.00	0,00	22,500,000.00	3,205,125.00	7,370,960.00	32.76	3,235,861.00	7,370,960.00	32.76
3110113	VACACIONES EN DINERO	185,000,000.00	0,00	0,00	185,000,000.00	0,00	185,000,000.00	0,00	0,00	0,00	0,00	0,00	0,00
3110116	CONVENIONES EN DINERO	1,110,900,000.00	0,00	0,00	1,110,900,000.00	0,00	1,110,900,000.00	4,308,629.00	35,490,285.00	3.19	4,308,629.00	35,490,285.00	3.19
31102	SERVICIOS PERSONALES INDIRECTOS	2,482,000,000.00	200,000,000.00	200,000,000.00	2,682,000,000.00	0,00	2,682,000,000.00	444,054,191.00	1,906,260,423.00	71.08	139,294,756.00	498,250,934.00	18.58
3110203	HONORARIOS	1,500,000,000.00	200,000,000.00	200,000,000.00	1,700,000,000.00	0,00	1,700,000,000.00	167,251,873.00	1,200,660,599.00	70.63	86,615,084.00	332,351,055.00	19.55
3110204	RENUMERACION SERVICIOS TECNICOS	950,000,000.00	0,00	0,00	950,000,000.00	0,00	950,000,000.00	275,507,242.00	697,212,491.00	73.39	51,384,596.00	157,511,946.00	18.58
3110209	OTROS GASTOS DE PERSONAL	32,000,000.00	0,00	0,00	32,000,000.00	0,00	32,000,000.00	1,295,076.00	8,387,333.00	26.21	1,295,076.00	8,387,333.00	26.21
31102901	ARPO DE SOSTENIMIENTO	32,000,000.00	0,00	0,00	32,000,000.00	0,00	32,000,000.00	1,295,076.00	8,387,333.00	26.21	1,295,076.00	8,387,333.00	26.21
31103	AROR.PATRONALES SECT. PUBL. Y PRIV.	2,374,500,000.00	0,00	50,000,000.00	2,424,500,000.00	0,00	2,424,500,000.00	116,728,900.00	607,726,749.00	25.07	250,004,800.00	607,726,749.00	25.07
3110301	AROR. PATRONALES SECT. PRIVADO	1,371,500,000.00	0,00	0,00	1,371,500,000.00	0,00	1,371,500,000.00	77,345,000.00	400,434,100.00	29.20	166,675,700.00	400,434,100.00	29.20
311030101	CE SANTAS FONDOS PRIVADOS	369,500,000.00	0,00	0,00	369,500,000.00	0,00	369,500,000.00	0,00	0,00	0,00	0,00	0,00	0,00
311030102	PENSIONES FONDOS PRIVADOS	221,000,000.00	0,00	0,00	221,000,000.00	0,00	221,000,000.00	0,00	0,00	0,00	0,00	0,00	0,00
311030103	SAUD EPS PRIVADOS	523,500,000.00	0,00	0,00	523,500,000.00	0,00	523,500,000.00	21,350,000.00	134,926,800.00	25.77	54,340,500.00	134,926,800.00	25.77
311030105	CAJA DE COMPENSACION	257,500,000.00	0,00	0,00	257,500,000.00	0,00	257,500,000.00	19,630,300.00	87,777,500.00	34.09	37,437,500.00	87,777,500.00	34.09
3110302	AROR. PATRONALES SECT. PUBLICO	947,120,000.00	0,00	50,000,000.00	997,120,000.00	0,00	997,120,000.00	39,383,900.00	207,292,649.00	20.79	83,329,100.00	207,292,649.00	20.79
311030201	CE SANTAS FONDOS PUBLICOS	245,000,000.00	0,00	0,00	245,000,000.00	0,00	245,000,000.00	0,00	1,396,849.00	0.57	0,00	1,396,849.00	0.57
311030202	PENSIONES FONDOS PUBLICOS	369,440,000.00	0,00	0,00	369,440,000.00	0,00	369,440,000.00	12,983,400.00	70,978,000.00	19.21	28,144,800.00	70,978,000.00	19.21
311030204	RIESGOS PROFESIONALES SECTOR PÚBLICO	177,280,000.00	0,00	50,000,000.00	177,280,000.00	0,00	177,280,000.00	9,351,200.00	48,893,200.00	56.06	19,292,900.00	48,893,200.00	56.06
311030205	ICBF	118,190,000.00	0,00	0,00	118,190,000.00	0,00	118,190,000.00	10,228,900.00	51,614,300.00	29.11	21,534,300.00	51,614,300.00	29.11
311030206	SENA	118,190,000.00	0,00	0,00	118,190,000.00	0,00	118,190,000.00	6,820,400.00	34,410,300.00	29.11	14,357,100.00	34,410,300.00	29.11
3110303	OTROS APORTES PATRONALES	55,880,000.00	0,00	0,00	55,880,000.00	0,00	55,880,000.00	0,00	0,00	0,00	0,00	0,00	0,00
311030399	OTROS APORTES PATRONALES	55,880,000.00	0,00	0,00	55,880,000.00	0,00	55,880,000.00	0,00	0,00	0,00	0,00	0,00	0,00
312	GASTOS GENERALES	7,784,056,973.00	808,386,428.00	-200,000,000.00	7,584,056,973.00	0,00	7,584,056,973.00	617,236,743.00	2,990,848,569.00	39.44	725,270,456.00	1,503,903,112.00	19.83
31201	ADQUISICION DE BIENES	484,860,000.00	69,800,000.00	-36,960,000.00	447,300,000.00	0,00	447,300,000.00	179,200.00	1,052,498.00	0.24	0,00	873,298.00	0.20
3120101	DOTACION	10,000,000.00	0,00	0,00	10,000,000.00	0,00	10,000,000.00	0,00	0,00	0,00	0,00	0,00	0,00
3120102	MATERIALES Y SUMINISTROS	113,400,000.00	69,800,000.00	25,000,000.00	138,400,000.00	0,00	138,400,000.00	127,400.00	656,298.00	0.47	0,00	528,898.00	0.38
3120103	GASTOS DE COMPUTADOR	352,180,000.00	0,00	-60,000,000.00	291,900,000.00	0,00	291,900,000.00	51,800.00	396,200.00	0.14	0,00	344,400.00	0.12
3120104	COMBUSTIBLES LUBRICANTES Y LLANTAS	8,660,000.00	0,00	-1,660,000.00	7,000,000.00	0,00	7,000,000.00	0,00	0,00	0,00	0,00	0,00	0,00
31202	ADQUISICION DE SERVICIOS	2,554,475,840.00	101,885,840.00	352,645,840.00	2,907,121,680.00	0,00	2,907,121,680.00	38,413,425.00	1,921,503,820.00	66.10	146,781,283.00	434,933,563.00	14.96
3120201	VIAJICOS Y GASTOS DE VIAJE	50,000,000.00	0,00	0,00	50,000,000.00	0,00	50,000,000.00	0,00	2,767,086.00	5.53	0,00	1,405,952.00	2.81
3120202	GASTOS DE TRANSPORTE Y COMUNICACION	169,608,000.00	0,00	24,000,000.00	193,608,000.00	0,00	193,608,000.00	354,800.00	48,242,918.00	24.92	4,445,568.00	25,997,095.00	13.12
3120203	IMRESOS Y PUBLICACIONES	26,751,840.00	14,795,840.00	5,000,000.00	31,731,840.00	0,00	31,731,840.00	9,855,280.00	11,493,740.00	36.22	1,105,540.00	1,105,540.00	3.48
3120204	MANUTENIMIENTO	935,690,000.00	62,090,000.00	-76,000,000.00	159,690,000.00	0,00	159,690,000.00	20,000.00	964,400.00	0.60	100,000.00	944,400.00	0.59
3120205	ARRENDAMIENTO	254,246,000.00	0,00	677,645,840.00	1,631,891,840.00	0,00	1,631,891,840.00	21,218,795.00	1,491,658,717.00	91.41	132,975,625.00	364,829,736.00	22.23
3120206	SEGUROS	700,000,000.00	0,00	-200,000,000.00	500,000,000.00	0,00	500,000,000.00	0,00	321,536,119.00	64.31	0,00	0,00	0,00
3120208	SERVICIOS PUBLICOS	223,000,000.00	0,00	-70,000,000.00	153,000,000.00	0,00	153,000,000.00	6,964,550.00	38,302,665.00	25.03	6,964,550.00	38,302,665.00	25.03
3120209	CAPACITACION	50,000,000.00	25,000,000.00	0,00	50,000,000.00	0,00	50,000,000.00	0,00	2,780,000.00	5.56	1,190,000.00	1,190,000.00	2.38
3120210	BIENESTAR E INCENTIVOS	98,000,000.00	0,00	0,00	98,000,000.00	0,00	98,000,000.00	0,00	0,00	0,00	0,00	0,00	0,00
3120211	PROMOCION INSTITUCIONAL	15,000,000.00	0,00	0,00	15,000,000.00	0,00	15,000,000.00	0,00	3,758,175.00	25.05	0,00	3,758,175.00	25.05
3120213	SAUD OCCUPACIONAL	32,200,000.00	0,00	-8,000,000.00	24,200,000.00	0,00	24,200,000.00	0,00	0,00	0,00	0,00	0,00	0,00
31203	OTROS GASTOS GENERALES	4,745,321,133.00	636,700,588.00	-515,885,840.00	4,229,635,293.00	0,00	4,229,635,293.00	578,644,118.00	1,068,292,251.00	25.26	578,489,173.00	1,068,096,251.00	25.25
3120301	IMPUESTOS TASAS Y MULTAS	4,000,321,133.00	0,00	-652,386,428.00	3,347,934,705.00	0,00	3,347,934,705.00	578,644,118.00	1,010,275,298.00	30.18	578,489,173.00	1,010,079,298.00	30.17

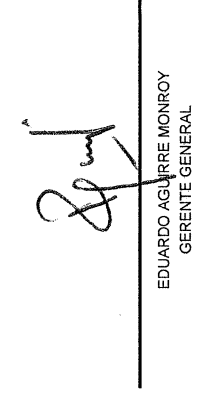


Ejecución Presupuestal de Gastos e Inversión Período 201705

Código	Nombre	Aprobación Inicial	Modificaciones Mes	Presupuestales Acumulado	Aprobación Vigente	Aprobaciones Suspendidas	Aprobación 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)
3120302	SENTENCIAS JUDICIALES	745,000,000.00	636,700,588.00	136,700,588.00	881,700,588.00	0.00	881,700,588.00	0.00	58,016,953.00	6.58	0.00	58,016,953.00	6.58
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	95,014,084.00	1,249,936,753.00	62.59
34	INVERSION	37,647,400,000.00	80,093,781,861.00	81,388,978,746.00	119,036,378,746.00	0.00	119,036,378,746.00	4,398,612,358.00	25,710,494,687.00	21.60	4,818,623,512.00	8,073,431,942.00	6.78
341	DIRECTA	26,781,529,844.00	80,093,781,861.00	75,409,633,900.00	102,191,163,744.00	0.00	102,191,163,744.00	4,444,777,527.00	8,911,444,854.00	8.72	4,660,861,730.00	6,004,704,257.00	5.88
34115	BOGOTA MEJOR PARA TODOS	26,781,529,844.00	80,093,781,861.00	75,409,633,900.00	102,191,163,744.00	0.00	102,191,163,744.00	4,444,777,527.00	8,911,444,854.00	8.72	4,660,861,730.00	6,004,704,257.00	5.88
3411502	PILAR DEMOCRACIA URBANA	24,271,529,844.00	80,193,781,861.00	75,509,633,900.00	99,781,163,744.00	0.00	99,781,163,744.00	4,268,510,247.00	7,549,303,076.00	7.57	4,547,849,854.00	5,640,735,636.00	5.65
341150214	INTERVENCIONES INTEGRALES DEL HABITAT	24,271,529,844.00	80,193,781,861.00	75,509,633,900.00	99,781,163,744.00	0.00	99,781,163,744.00	4,268,510,247.00	7,549,303,076.00	7.57	4,547,849,854.00	5,640,735,636.00	5.65
34115021483	FORMULACIÓN DE PROYECTOS DE DESARROLLO Y	3,058,000,000.00	0.00	1,335,793,509.00	4,393,793,509.00	0.00	4,393,793,509.00	222,410,693.00	1,650,382,060.00	37.56	218,738,009.00	457,615,407.00	10.42
34115021483134	INTERVENCIONES INTEGRALES DEL HABITAT	3,058,000,000.00	0.00	1,335,793,509.00	4,393,793,509.00	0.00	4,393,793,509.00	222,410,693.00	1,650,382,060.00	37.56	218,738,009.00	457,615,407.00	10.42
34115021484	GESTIÓN DE SUELO Y DESARROLLO DE PROYECT	21,213,529,844.00	80,193,781,861.00	74,173,840,391.00	95,387,370,235.00	0.00	95,387,370,235.00	4,046,099,554.00	5,898,921,016.00	6.18	4,329,111,845.00	5,183,110,229.00	5.43
34115021484134	INTERVENCIONES INTEGRALES DEL HABITAT	21,213,529,844.00	80,193,781,861.00	74,173,840,391.00	95,387,370,235.00	0.00	95,387,370,235.00	4,046,099,554.00	5,898,921,016.00	6.18	4,329,111,845.00	5,183,110,229.00	5.43
3411507	GOBIERNO LEGÍTIMO, FORTALECIMIENTO LOCAL	2,510,000,000.00	-100,000,000.00	-100,000,000.00	2,410,000,000.00	0.00	2,410,000,000.00	176,267,280.00	1,362,141,778.00	56.52	113,011,876.00	363,968,621.00	15.10
341150742	TRANSPARENCIA, GESTIÓN PÚBLICA Y SERVICI	2,510,000,000.00	-100,000,000.00	-100,000,000.00	2,410,000,000.00	0.00	2,410,000,000.00	176,267,280.00	1,362,141,778.00	56.52	113,011,876.00	363,968,621.00	15.10
34115074234	FORTALECIMIENTO INSTITUCIONAL	2,510,000,000.00	-100,000,000.00	-100,000,000.00	2,410,000,000.00	0.00	2,410,000,000.00	176,267,280.00	1,362,141,778.00	56.52	113,011,876.00	363,968,621.00	15.10
34115074234185	FORTALECIMIENTO A LA GESTIÓN PÚBLICA EFE	2,510,000,000.00	-100,000,000.00	-100,000,000.00	2,410,000,000.00	0.00	2,410,000,000.00	176,267,280.00	1,362,141,778.00	56.52	113,011,876.00	363,968,621.00	15.10
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	-46,165,169.00	16,799,049,833.00	99.73	157,761,782.00	2,068,777,685.00	12.28


 JAVIER SUÁREZ PEDRAZA
 GERENTE SENIOR 3 - PRESUPUESTO


 YAMILE ANGÉLICA MEDINA WALTEROS
 SUBGERENTE DE GESTIÓN CORPORATIVA


 EDUARDO AGUIRRE MONROY
 GERENTE GENERAL