


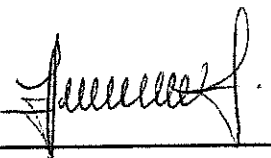
Ejecución Presupuestal de Gastos e Inversión Periodo 201612

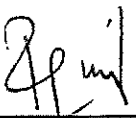
Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulados	Apropiación Vigente	Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14 = (13 / 8)
3	GASTOS	57,415,474,000.00	0.00	0.00	57,415,474,000.00	0.00	57,415,474,000.00	25,744,065,250.00	48,076,586,456.00	84.00	25,541,762,356.00	29,234,441,999.00	51.00
31	GASTOS DE FUNCIONAMIENTO	11,666,993,000.00	0.00	0.00	11,666,993,000.00	0.00	11,666,993,000.00	1,600,190,175.00	4,931,252,417.00	42.00	1,537,008,078.00	2,934,322,962.00	25.00
311	SERVICIOS PERSONALES	5,093,297,680.00	0.00	0.00	5,093,297,680.00	0.00	5,093,297,680.00	1,227,162,556.00	3,590,742,260.00	70.00	1,353,681,943.00	2,522,062,356.00	50.00
31101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,688,700,000.00	0.00	0.00	2,688,700,000.00	0.00	2,688,700,000.00	499,563,185.00	1,542,522,491.00	57.00	848,804,837.00	1,542,522,491.00	57.00
3110101	SUELDOS PERSONAL DE NÓMINA	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	1,400,000,000.00	305,337,938.00	823,300,199.00	59.00	305,337,938.00	823,300,199.00	59.00
3110102	GASTOS DE REPRESENTACIÓN	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	32,539,916.00	91,215,334.00	73.00	32,539,916.00	91,215,334.00	73.00
3110103	HORAS EXTRAS, DOMINICALES Y FESTIVOS	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	786,056.00	1,749,735.00	4.00	786,056.00	1,749,735.00	4.00
3110104	SUBSIDIO DE TRANSPORTE	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	77,700.00	101,010.00	34.00	77,700.00	101,010.00	34.00
3110105	SUBSIDIO DE ALIMENTACIÓN	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	303,926.00	483,087.00	37.00	303,926.00	483,087.00	37.00
3110106	BONIFICACION POR SERVICIOS PRESTADOS	44,900,000.00	0.00	0.00	44,900,000.00	0.00	44,900,000.00	2,800,384.00	15,378,498.00	36.00	2,800,384.00	16,378,498.00	36.00
3110107	PRIMA SEMESTRAL	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	4,009,855.00	4,009,855.00	73.00	4,009,855.00	4,009,855.00	73.00
3110109	PRIMA DE NAVIDAD	572,000,000.00	0.00	0.00	572,000,000.00	0.00	572,000,000.00	25,853,515.00	353,697,357.00	62.00	353,697,357.00	353,697,357.00	62.00
3110110	PRIMA DE VACACIONES	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	48,085,507.00	61,326,961.00	47.00	48,085,507.00	61,326,961.00	47.00
3110111	PRIMA TÉCNICA	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	39,475,318.00	109,615,216.00	69.00	39,475,318.00	109,615,216.00	69.00
3110112	OTRAS PRIMAS Y BONIFICACIONES	12,700,000.00	0.00	0.00	12,700,000.00	0.00	12,700,000.00	4,581,399.00	6,096,902.00	48.00	4,581,399.00	6,096,902.00	48.00
3110113	VACACIONES EN DINERO	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	35,711,671.00	35,711,671.00	51.00	35,711,671.00	35,711,671.00	51.00
3110116	CONVENIONES COLECTIVAS O CONVENIOS	125,000,000.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00	38,836,666.00	31.00	21,397,810.00	38,836,666.00	31.00
31102	SERVICIOS PERSONALES INDIRECTOS	1,458,547,680.00	0.00	0.00	1,458,547,680.00	0.00	1,458,547,680.00	188,034,599.00	1,347,074,153.00	92.00	262,962,150.00	666,771,537.00	46.00
3110203	HONORARIOS	1,012,164,938.00	0.00	0.00	1,012,164,938.00	0.00	1,012,164,938.00	130,998,026.00	959,237,890.00	95.00	177,961,578.00	446,170,972.00	44.00
3110204	REMUNERACION SERVICIOS TÉCNICOS	439,742,742.00	0.00	0.00	439,742,742.00	0.00	439,742,742.00	56,347,117.00	385,652,895.00	88.00	84,311,116.00	218,417,197.00	50.00
3110299	OTROS GASTOS DE PERSONAL	6,640,000.00	0.00	0.00	6,640,000.00	0.00	6,640,000.00	689,456.00	2,183,368.00	33.00	689,456.00	2,183,368.00	33.00
31103	APORTES PATRONALES SECTOR PÚBLICO Y PRIVADO	946,050,000.00	0.00	0.00	946,050,000.00	0.00	946,050,000.00	539,564,772.00	701,145,616.00	74.00	241,914,956.00	312,768,328.00	33.00
3110301	APORTES PATRONALES SECTOR PRIVADO	550,950,000.00	0.00	0.00	550,950,000.00	0.00	550,950,000.00	290,705,653.00	407,710,997.00	74.00	162,590,596.00	214,995,568.00	39.00
311030101	CESANTIAS FONDOS PRIVADOS	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	211,226,753.00	211,226,753.00	81.00	18,511,324.00	18,511,324.00	7.00
311030102	PENSIONES FONDOS PRIVADOS	96,650,000.00	0.00	0.00	96,650,000.00	0.00	96,650,000.00	29,713,500.00	83,994,900.00	87.00	57,924,900.00	83,994,900.00	87.00
311030103	SALUD EPS PRIVADOS	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	21,663,100.00	51,534,900.00	47.00	42,114,800.00	51,534,900.00	47.00
311030104	RIESGOS PROFESIONALES	25,300,000.00	0.00	0.00	25,300,000.00	0.00	25,300,000.00	9,725,200.00	15,709,344.00	62.00	11,562,272.00	15,709,344.00	62.00
311030105	CAJA DE COMPENSACION	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	18,377,100.00	45,245,100.00	75.00	32,477,300.00	45,245,100.00	75.00
3110302	APORTES PATRONALES SECTOR PÚBLICO	372,900,000.00	0.00	0.00	372,900,000.00	0.00	372,900,000.00	246,087,816.00	290,663,316.00	78.00	76,553,057.00	95,001,457.00	25.00
311030201	CESANTIAS FONDOS PÚBLICOS	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	214,751,516.00	214,751,516.00	98.00	19,089,657.00	19,089,657.00	9.00
311030202	PENSIONES FONDOS PÚBLICOS	81,900,000.00	0.00	0.00	81,900,000.00	0.00	81,900,000.00	13,542,400.00	40,023,600.00	49.00	27,560,000.00	40,023,600.00	49.00
311030205	ICBF	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	10,676,200.00	21,532,800.00	50.00	17,941,900.00	21,532,800.00	50.00
311030206	SENA	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	7,117,700.00	14,355,400.00	51.00	11,961,500.00	14,355,400.00	51.00
3110303	OTROS APORTES PATRONALES	22,200,000.00	0.00	0.00	22,200,000.00	0.00	22,200,000.00	2,771,303.00	2,771,303.00	12.00	2,771,303.00	2,771,303.00	12.00
311030399	OTROS APORTES PATRONALES	22,200,000.00	0.00	0.00	22,200,000.00	0.00	22,200,000.00	2,771,303.00	2,771,303.00	12.00	2,771,303.00	2,771,303.00	12.00
312	GASTOS GENERALES	6,211,353,886.00	0.00	0.00	6,211,353,886.00	0.00	6,211,353,886.00	373,090,191.00	978,231,295.00	16.00	136,904,731.00	335,130,488.00	5.00
31201	ADQUISICION DE BIENES	226,827,990.00	-8,800,000.00	-8,800,000.00	218,027,990.00	0.00	218,027,990.00	85,161,999.00	203,755,506.00	93.00	49,578,335.00	72,942,218.00	33.00
3120101	DOTACIÓN	1,282,224.00	0.00	0.00	1,282,224.00	0.00	1,282,224.00	0.00	282,224.00	22.00	282,224.00	282,224.00	22.00
3120102	MATERIALES Y SUMINISTROS	83,522,473.00	-8,800,000.00	-8,800,000.00	74,722,473.00	0.00	74,722,473.00	44,227,569.00	62,350,042.00	83.00	72,400.00	2,083,776.00	3.00
3120103	GASTOS DE COMPUTADOR	142,023,293.00	0.00	0.00	142,023,293.00	0.00	142,023,293.00	40,934,430.00	141,123,240.00	99.00	49,505,935.00	70,576,218.00	50.00
31202	ADQUISICION DE SERVICIOS	1,264,681,722.00	1,208,800,000.00	1,208,800,000.00	2,473,481,722.00	0.00	2,473,481,722.00	278,424,180.00	666,422,968.00	27.00	71,483,373.00	154,135,449.00	6.00
3120201	VIÁTICOS Y GASTOS DE VIAJE	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	1,705,439.00	11.00	902,335.00	1,705,439.00	11.00
3120202	GASTOS DE TRANSPORTE Y COMUNICACION	49,024,169.00	22,000,000.00	22,000,000.00	71,024,169.00	0.00	71,024,169.00	22,976,697.00	38,055,420.00	54.00	2,194,443.00	15,544,981.00	22.00
3120203	IMPRESOS Y PUBLICACIONES	18,135,331.00	8,800,000.00	8,800,000.00	26,935,331.00	0.00	26,935,331.00	6,019,631.00	6,019,631.00	22.00	1,566,300.00	2,185,801.00	8.00
3120204	MANTENIMIENTO Y REPARACIONES	154,103,268.00	95,500,000.00	95,500,000.00	249,603,268.00	0.00	249,603,268.00	116,025,392.00	225,150,580.00	90.00	38,839,817.00	58,357,065.00	23.00
3120205	ARRENDAMIENTOS	44,723,549.00	1,201,700,000.00	1,201,700,000.00	1,246,423,549.00	0.00	1,246,423,549.00	0.00	44,723,549.00	4.00	14,762,993.00	41,866,335.00	3.00
3120206	SEGUROS	760,687,855.00	-95,500,000.00	-95,500,000.00	665,187,855.00	0.00	665,187,855.00	60,004,671.00	213,358,937.00	32.00	0.00	0.00	0.00
3120208	SERVICIOS PÚBLICOS	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	2,907,220.00	18,997,462.00	32.00	2,907,220.00	18,997,462.00	32.00
3120209	CAPACITACIÓN	49,007,550.00	-23,700,000.00	-23,700,000.00	25,307,550.00	0.00	25,307,550.00	10,000,000.00	19,007,550.00	75.00	0.00	0.00	0.00
3120210	BIENESTAR E INCENTIVOS	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	50,000,000.00	77,000,000.00	100.00	9,341,265.00	9,341,265.00	12.00
3120211	PROMOCION INSTITUCIONAL	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	325,200.00	404,400.00	7.00	404,400.00	404,400.00	7.00
3120213	SALUD OCUPACIONAL	31,000,000.00	0.00	0.00	31,000,000.00	0.00	31,000,000.00	16,000,000.00	22,000,000.00	71.00	564,600.00	5,732,701.00	18.00
31203	OTROS GASTOS GENERALES	4,719,844,174.00	-1,200,000,000.00	-1,200,000,000.00	3,519,844,174.00	0.00	3,519,844,174.00	9,504,012.00	108,052,821.00	3.00	15,843,023.00	108,052,821.00	3.00
3120301	IMPUESTOS, TASAS Y MULTAS	1,919,844,174.00	0.00	0.00	1,919,844,174								

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Código	Nombre	Apropiación Inicial	Modificaciones Mes	Presupuestales Acumulada	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)
34	INVERSIÓN	45,748,481,000.00	0.00	0.00	45,748,481,000.00	0.00	45,748,481,000.00	24,143,875,075.00	43,145,334,039.00	94.00	24,004,754,278.00	26,300,119,037.00	57.00
341	DIRECTA	35,683,121,885.00	0.00	0.00	35,683,121,885.00	0.00	35,683,121,885.00	24,084,141,865.00	33,100,241,714.00	93.00	23,997,048,794.00	26,280,392,483.00	74.00
34114	BOGOTA HUMANA	1,238,972,232.00	0.00	0.00	1,238,972,232.00	0.00	1,238,972,232.00	-44,743,224.00	1,194,229,008.00	96.00	140,200,280.00	462,939,901.00	37.00
3411401	UNA CIUDAD QUE SUPERA LA SEGREGACION Y	1,197,854,511.00	0.00	0.00	1,197,854,511.00	0.00	1,197,854,511.00	-44,743,224.00	1,153,111,287.00	96.00	126,639,464.00	431,432,016.00	36.00
341140115	VIVIENDA Y HÁBITAT HUMANOS	1,096,309,869.00	0.00	0.00	1,096,309,869.00	0.00	1,096,309,869.00	-33,428,062.00	1,062,881,807.00	97.00	111,038,689.00	379,710,049.00	35.00
34114011525	MECANISMOS PARA LA IMPLEMENTACION DE OPERACIONES	90,712,000.00	0.00	0.00	90,712,000.00	0.00	90,712,000.00	0.00	90,712,000.00	100.00	9,860,000.00	40,754,666.00	45.00
34114011531	SEMILLERO DE PROYECTOS	92,911,639.00	0.00	0.00	92,911,639.00	0.00	92,911,639.00	0.00	92,911,639.00	100.00	15,600,775.00	51,721,955.00	56.00
34114011557	GESTIÓN DE SUELO	912,686,230.00	0.00	0.00	912,686,230.00	0.00	912,686,230.00	-22,112,900.00	890,573,330.00	98.00	85,577,914.00	287,233,428.00	31.00
341140116	REVITALIZACION DEL CENTRO AMPLIADO	101,544,642.00	0.00	0.00	101,544,642.00	0.00	101,544,642.00	-11,315,162.00	90,229,480.00	89.00	15,600,775.00	51,721,967.00	51.00
34114011645	PROGRAMA MULTIFASE DE REVITALIZACION DEL CENRO AMPLIADO	101,544,642.00	0.00	0.00	101,544,642.00	0.00	101,544,642.00	-11,315,162.00	90,229,480.00	89.00	15,600,775.00	51,721,967.00	51.00
3411403	UNA BOGOTA QUE DEFIENDE Y FORTALECE LO PÚBLICO	41,117,721.00	0.00	0.00	41,117,721.00	0.00	41,117,721.00	0.00	41,117,721.00	100.00	13,560,816.00	31,507,885.00	77.00
341140331	FORTALECIMIENTO DE LA FUNCION ADMINISTRATIVA	41,117,721.00	0.00	0.00	41,117,721.00	0.00	41,117,721.00	0.00	41,117,721.00	100.00	13,560,816.00	31,507,885.00	77.00
34114033114	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	31,487,832.00	0.00	0.00	31,487,832.00	0.00	31,487,832.00	0.00	31,487,832.00	100.00	7,022,149.00	23,317,165.00	74.00
34114033134	FORTALECIMIENTO INSTITUCIONAL	9,629,889.00	0.00	0.00	9,629,889.00	0.00	9,629,889.00	0.00	9,629,889.00	100.00	6,538,667.00	8,190,720.00	85.00
34115	BOGOTÁ MEJOR PARA TODOS	34,444,149,653.00	0.00	0.00	34,444,149,653.00	0.00	34,444,149,653.00	24,128,885,089.00	31,906,012,706.00	93.00	23,856,848,514.00	25,817,452,582.00	75.00
3411502	PILAR DEMOCRACIA URBANA	31,591,099,756.00	-200,000,000.00	-200,000,000.00	31,391,099,756.00	0.00	31,391,099,756.00	23,977,623,443.00	30,528,720,992.00	97.00	23,743,245,117.00	25,506,336,977.00	81.00
341150214	INTERVENCIONES INTEGRALES DEL HÁBITAT	31,591,099,756.00	-200,000,000.00	-200,000,000.00	31,391,099,756.00	0.00	31,391,099,756.00	23,977,623,443.00	30,528,720,992.00	97.00	23,743,245,117.00	25,506,336,977.00	81.00
34115021457	GESTIÓN DE SUELO	4,576,128,807.00	0.00	0.00	4,576,128,807.00	0.00	4,576,128,807.00	-339,999.00	4,575,788,808.00	100.00	514,576,660.00	926,542,778.00	20.00
34115021457134	INTERVENCIONES INTEGRALES DEL HÁBITAT	4,576,128,807.00	0.00	0.00	4,576,128,807.00	0.00	4,576,128,807.00	-339,999.00	4,575,788,808.00	100.00	514,576,660.00	926,542,778.00	20.00
34115021483	FORMULACIÓN DE PROYECTOS DE DESARROLLO Y RENOVACIÓN URBANA	3,058,538,962.00	-811,584,670.00	-811,584,670.00	2,246,954,292.00	0.00	2,246,954,292.00	1,744,797,403.00	2,203,725,875.00	98.00	1,498,324,123.00	1,703,017,878.00	76.00
34115021483134	INTERVENCIONES INTEGRALES DEL HÁBITAT	3,058,538,962.00	-811,584,670.00	-811,584,670.00	2,246,954,292.00	0.00	2,246,954,292.00	1,744,797,403.00	2,203,725,875.00	98.00	1,498,324,123.00	1,703,017,878.00	76.00
34115021484	GESTIÓN DE SUELO Y DESARROLLO DE PROYECTOS	23,956,431,987.00	611,584,670.00	611,584,670.00	24,568,016,657.00	0.00	24,568,016,657.00	22,233,166,039.00	23,749,206,309.00	97.00	21,730,344,334.00	22,876,776,321.00	93.00
34115021484134	INTERVENCIONES INTEGRALES DEL HÁBITAT	23,956,431,987.00	611,584,670.00	611,584,670.00	24,568,016,657.00	0.00	24,568,016,657.00	22,233,166,039.00	23,749,206,309.00	97.00	21,730,344,334.00	22,876,776,321.00	93.00
3411507	GOBIERNO LEGÍTIMO, FORTALECIMIENTO LOCAL	2,853,049,897.00	200,000,000.00	200,000,000.00	3,053,049,897.00	0.00	3,053,049,897.00	151,261,646.00	1,377,291,714.00	45.00	113,603,397.00	311,115,605.00	10.00
341150742	TRANSPARENCIA, GESTIÓN PÚBLICA Y SERVICIO A LA CIUDADANÍA	2,853,049,897.00	200,000,000.00	200,000,000.00	3,053,049,897.00	0.00	3,053,049,897.00	151,261,646.00	1,377,291,714.00	45.00	113,603,397.00	311,115,605.00	10.00
34115074214	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	35,529,425.00	0.00	0.00	35,529,425.00	0.00	35,529,425.00	-9,311,209.00	26,218,216.00	74.00	4,841,764.00	26,218,216.00	74.00
34115074214185	FORTALECIMIENTO A LA GESTIÓN PÚBLICA EFECTIVA Y TRANSPARENTE	35,529,425.00	0.00	0.00	35,529,425.00	0.00	35,529,425.00	-9,311,209.00	26,218,216.00	74.00	4,841,764.00	26,218,216.00	74.00
34115074234	FORTALECIMIENTO INSTITUCIONAL	2,853,049,897.00	200,000,000.00	164,470,575.00	3,017,520,472.00	0.00	3,017,520,472.00	160,572,855.00	1,351,073,498.00	45.00	108,761,633.00	284,897,389.00	9.00
34115074234185	FORTALECIMIENTO A LA GESTIÓN PÚBLICA EFECTIVA Y TRANSPARENTE	2,853,049,897.00	200,000,000.00	164,470,575.00	3,017,520,472.00	0.00	3,017,520,472.00	160,572,855.00	1,351,073,498.00	45.00	108,761,633.00	284,897,389.00	9.00
342	TRANSFERENCIAS PARA INVERSIÓN	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00	0.00	0.00	0.00
343	CUENTAS POR PAGAR	9,985,359,115.00	0.00	0.00	9,985,359,115.00	0.00	9,985,359,115.00	-20,266,790.00	9,965,092,325.00	100.00	7,705,484.00	19,726,554.00	0.00


JAVIER SUÁREZ PEDRAZA
GESTOR SENIOR 3 - PRESUPUESTO


YAMILE ANGÉLICA MEDINA WALTEROS
SUBGERENTE DE GESTIÓN CORPORATIVA


EDUARDO AGUIRRE MONROY
GERENTE GENERAL