



## METROVIVIENDA, E I C

### Informe de Ejecución del Presupuesto de Ingresos 200808

Rubro	Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		% Ejec.	Saldo PorRecaudar	Reconoc. Ingresos	Recaudo Acumulado
			Mes	Acumuladas		Mes	Acumulados				
<b>1</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>32,984,446,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,984,446,450.00</b>	<b>0.00</b>	<b>20,976,534,118.95</b>	<b>63.60%</b>	<b>12,007,912,331.05</b>	<b>0.00</b>	<b>20,976,534,118.95</b>
11	DISPONIBILIDAD INICIAL	32,984,446,450.00	0.00	0.00	32,984,446,450.00	0.00	20,976,534,118.95	63.60%	12,007,912,331.05	0.00	20,976,534,118.95
<b>2</b>	<b>INGRESOS</b>	<b>43,616,067,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,616,067,498.00</b>	<b>67,422,826.92</b>	<b>4,210,835,240.75</b>	<b>9.65%</b>	<b>39,405,232,257.25</b>	<b>0.00</b>	<b>4,210,835,240.75</b>
<b>21</b>	<b>INGRESOS CORRIENTES</b>	<b>30,340,603,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,340,603,106.00</b>	<b>6,709,900.00</b>	<b>2,057,818,750.53</b>	<b>6.78%</b>	<b>28,282,784,355.47</b>	<b>0.00</b>	<b>2,057,818,750.53</b>
211	Ingresos de Explotación	30,090,603,106.00	0.00	0.00	30,090,603,106.00	0.00	843,479,081.24	2.80%	29,247,124,024.76	0.00	843,479,081.24
21101	VENTA DE BIENES	30,090,603,106.00	0.00	0.00	30,090,603,106.00	0.00	843,479,081.24	2.80%	29,247,124,024.76	0.00	843,479,081.24
2110101	CIUADAELA EL RECREO	2,854,027,044.00	0.00	0.00	2,854,027,044.00	0.00	22,537,361.00	0.79%	2,831,489,683.00	0.00	22,537,361.00
2110102	CIUADAELA EL PORVENIR	23,601,848,425.00	0.00	0.00	23,601,848,425.00	0.00	820,941,720.24	3.48%	22,780,906,704.76	0.00	820,941,720.24
2110103	CIUADAELA USME	3,634,727,637.00	0.00	0.00	3,634,727,637.00	0.00	0.00	0.00%	3,634,727,637.00	0.00	0.00
212	OTROS INGRESOS	250,000,000.00	0.00	0.00	250,000,000.00	6,709,900.00	1,214,339,669.29	485.74%	-964,339,669.29	0.00	1,214,339,669.29
<b>23</b>	<b>RECURSOS DE CAPITAL</b>	<b>13,275,464,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,275,464,392.00</b>	<b>60,712,926.92</b>	<b>2,153,016,490.22</b>	<b>16.22%</b>	<b>11,122,447,901.78</b>	<b>0.00</b>	<b>2,153,016,490.22</b>
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	450,000,000.00	0.00	0.00	450,000,000.00	60,712,926.92	505,264,569.22	112.28%	-55,264,569.22	0.00	505,264,569.22
234	Aportes de Capital	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	0.00	0.00%	8,000,000,000.00	0.00	0.00
23401	ADMINISTRACION CENTRAL	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	0.00	0.00%	8,000,000,000.00	0.00	0.00
2340101	VIGENCIA ACTUAL	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	0.00	0.00%	8,000,000,000.00	0.00	0.00
239	OTROS INGRESOS DE CAPITAL	4,825,464,392.00	0.00	0.00	4,825,464,392.00	0.00	1,647,751,921.00	34.15%	3,177,712,471.00	0.00	1,647,751,921.00
23901	REEMBOLSOS	0.00	0.00	0.00	0.00	0.00	1,647,751,921.00	0.00%	-1,647,751,921.00	0.00	1,647,751,921.00
2390102	PORVENIR	0.00	0.00	0.00	0.00	0.00	1,647,751,921.00	0.00%	-1,647,751,921.00	0.00	1,647,751,921.00
239010201	IDU	0.00	0.00	0.00	0.00	0.00	1,277,215,073.00	0.00%	-1,277,215,073.00	0.00	1,277,215,073.00
239010203	ETB	0.00	0.00	0.00	0.00	0.00	46,338,032.00	0.00%	-46,338,032.00	0.00	46,338,032.00
239010204	CODENSA	0.00	0.00	0.00	0.00	0.00	324,198,816.00	0.00%	-324,198,816.00	0.00	324,198,816.00
23903	VENTA DERECHOS FIDUCIARIOS	4,825,464,392.00	0.00	0.00	4,825,464,392.00	0.00	0.00	0.00%	4,825,464,392.00	0.00	0.00
2390301	VENTA DERECHOS FIDUCIARIOS	4,825,464,392.00	0.00	0.00	4,825,464,392.00	0.00	0.00	0.00%	4,825,464,392.00	0.00	0.00
	<b>Total Ingresos</b>	<b>76,600,513,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,600,513,948.00</b>	<b>67,422,826.92</b>	<b>25,187,369,359.70</b>	<b>32.88%</b>	<b>51,413,144,588.30</b>	<b>0.00</b>	<b>25,187,369,359.70</b>





## METROVIVIENDA, E I C

### Ejecución Presupuestal de Gastos e Inversión Periodo 200808

Código	Nombre	Apropiación Inicial	Modificaciones	Presupuestales	Apropiación	Apropiaciones	Apropiación	Compromisos Mes	Compromisos	% Ejec.	Giros Mes	Giros	% Giros
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14 = (13 / 8)
			Mes	Acumulado	Vigente	Suspendidas	Disponibles		Acumulados			Acumulados	
341120430	ADMINISTRACION MODERNA Y HUMANA	500,000,000.00	0.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	-	13,020,688.00	100.00%
34112043014	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	500,000,000.00	0.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	-	13,020,688.00	100.00%
341120430141	DIRECCIÓN DE APOYO CORPORATIVO	500,000,000.00	0.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	-	13,020,688.00	100.00%
3411204301417	Fortalecimiento Institucional	500,000,000.00	0.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	-	13,020,688.00	100.00%
34113	BOGOTÁ POSITIVA: PARA VIVIR MEJOR	-	0.00	39,129,895,301.00	39,129,895,301.00	-	39,129,895,301.00	283,461,050.80	1,079,663,430.80	2.76%	129,750,314.80	239,218,735.80	0.61%
3411301	CIUDAD DE DERECHOS	-	0.00	37,471,547,301.00	37,471,547,301.00	-	37,471,547,301.00	176,728,452.80	567,261,165.80	1.51%	62,697,414.80	154,896,168.80	0.41%
341130109	DERECHO A UN TECHO	-	0.00	37,471,547,301.00	37,471,547,301.00	-	37,471,547,301.00	176,728,452.80	567,261,165.80	1.51%	62,697,414.80	154,896,168.80	0.41%
34113010957	GESTIÓN DE SUELO	-	0.00	20,472,253,313.00	20,472,253,313.00	-	20,472,253,313.00	163,660,000.00	421,780,000.00	2.06%	43,720,000.00	54,840,000.00	0.27%
34113010957002	Gestión De Suelo El Porvenir	-	0.00	1,415,662,532.00	1,415,662,532.00	-	1,415,662,532.00	-	-	0.00%	-	-	0.00%
341130109570006	Gestión De Suelo Tercer Milenio	-	0.00	300,000,000.00	300,000,000.00	-	300,000,000.00	-	-	0.00%	-	-	0.00%
341130109570008	Gestión De Suelo Operación Nuevo Usme	-	0.00	18,756,590,781.00	18,756,590,781.00	-	18,756,590,781.00	163,660,000.00	421,780,000.00	2.25%	43,720,000.00	54,840,000.00	0.29%
3411301097179	HABILITACIÓN SUPERLOTES	-	0.00	16,999,293,988.00	16,999,293,988.00	-	16,999,293,988.00	13,068,452.80	145,481,165.80	0.86%	18,977,414.80	100,056,168.80	0.59%
341130109717901	Habilitación Superlotes El Recreo	-	0.00	102,254,752.00	102,254,752.00	-	102,254,752.00	5,148,000.00	15,385,800.00	15.05%	5,148,000.00	15,385,800.00	15.05%
341130109717902	Habilitación Superlotes El Porvenir	-	0.00	7,267,802,964.00	7,267,802,964.00	-	7,267,802,964.00	3,495,062.80	86,457,134.80	1.19%	3,961,543.80	66,251,656.80	0.91%
341130109717903	Habilitación Superlotes El Edén	-	0.00	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	0.00%	-	-	0.00%
341130109717904	Habilitación Superlotes Campo Verde	-	0.00	150,000,000.00	150,000,000.00	-	150,000,000.00	-	-	0.00%	-	-	0.00%
341130109717906	Habilitación Superlotes Tercer Milenio	-	0.00	201,500,000.00	201,500,000.00	-	201,500,000.00	-	-	0.00%	-	-	0.00%
341130109717907	Habilitación Superlotes Ciudadela Usme	-	0.00	8,418,736,272.00	8,418,736,272.00	-	8,418,736,272.00	476,840.00	14,725,681.00	0.17%	2,219,321.00	4,306,162.00	0.05%
341130109717908	Habilitación Superlotes Operación Usme	-	0.00	639,000,000.00	639,000,000.00	-	639,000,000.00	3,948,550.00	28,912,550.00	4.52%	7,648,550.00	14,112,550.00	2.21%
341130109717909	Habilitación Superlotes La Palestina	-	0.00	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	0.00%	-	-	0.00%
341130109717910	Habilitación Superlotes Construcción De Hábitat Vis	-	0.00	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	0.00%	-	-	0.00%
3411302	DERECHO A LA CIUDAD	-	0.00	897,000,000.00	897,000,000.00	-	897,000,000.00	2,168,000.00	199,148,000.00	22.20%	29,268,000.00	33,048,000.00	3.68%
341130218	TRANSFORMACION URBANA POSITIVA	-	0.00	447,000,000.00	447,000,000.00	-	447,000,000.00	-	-	0.00%	-	-	0.00%
34113021858	GERENCIA Y GESTION DE PROYECTOS URBANISTICOS	-	0.00	447,000,000.00	447,000,000.00	-	447,000,000.00	-	-	0.00%	-	-	0.00%
341130218580011	Plan Zonal Norte	-	0.00	118,800,000.00	118,800,000.00	-	118,800,000.00	-	-	0.00%	-	-	0.00%
341130218580012	Operación Usme Poligono 2 Y 4	-	0.00	328,200,000.00	328,200,000.00	-	328,200,000.00	-	-	0.00%	-	-	0.00%
341130219	ALIANZAS POR EL HABITAT	-	0.00	450,000,000.00	450,000,000.00	-	450,000,000.00	2,168,000.00	199,148,000.00	44.26%	29,268,000.00	33,048,000.00	7.34%
341130219160001	Subsidio Vivienda Distrital	-	0.00	450,000,000.00	450,000,000.00	-	450,000,000.00	2,168,000.00	199,148,000.00	44.26%	29,268,000.00	33,048,000.00	7.34%
3411306	GESTIÓN PÚBLICA EFECTIVA Y TRANSPARENTE	-	0.00	761,348,000.00	761,348,000.00	-	761,348,000.00	104,564,598.00	313,254,265.00	41.14%	37,784,900.00	51,274,567.00	6.73%
341130649	DESARROLLO INSTITUCIONAL INTEGRAL	-	0.00	761,348,000.00	761,348,000.00	-	761,348,000.00	104,564,598.00	313,254,265.00	41.14%	37,784,900.00	51,274,567.00	6.73%
341130649140001	Fortalecimiento Y Desarrollo Institucional	-	0.00	761,348,000.00	761,348,000.00	-	761,348,000.00	104,564,598.00	313,254,265.00	41.14%	37,784,900.00	51,274,567.00	6.73%
343	CUENTAS POR PAGAR INVERSION	28,097,899,428.00	0.00	0.00	28,097,899,428.00	-	28,097,899,428.00	-	5,698,965,525.86	20.28%	47,790,558.00	1,849,704,326.50	6.58%
	TOTAL	76,600,513,948.00	0.00	0.00	76,600,513,948.00	-	76,600,513,948.00	545,708,265.80	12,983,348,863.10	16.95%	527,248,087.80	6,874,121,337.08	8.97%