METROVIVIENDA, E I C

Informe de Ejecución del Presupuesto de Ingresos 200810

Rubro	Nombre		Modificaciones		Ppto. Definitivo	Total Recaudos		% Ejec.	Saldo PorRecaudar	Reconoc. Ingresos	Recaudo Acumulado
		Ppto. Inicial	Mes	Acumuladas		Mes	Acumulados				
1	**DISPONIBILIDAD INICIAL**	**32,984,446,450.00**	**-12,007,912,331.00**	**-12,007,912,331.00**	**20,976,534,119.00**	**0.00**	**20,976,534,118.95**	**100.00%**	**0.05**	**0.00**	**20,976,534,118.95**
11	DISPONIBILIDAD INICIAL	32,984,446,450.00	-12,007,912,331.00	-12,007,912,331.00	20,976,534,119.00	0.00	20,976,534,118.95	100.00%	0.05	0.00	20,976,534,118.95
2	**INGRESOS**	**43,616,067,498.00**	**-9,089,829,627.00**	**-9,089,829,627.00**	**34,526,237,871.00**	**1,081,391,560.04**	**7,009,075,129.52**	**20.30%**	**27,517,162,741.48**	**0.00**	**7,009,075,129.52**
21	**INGRESOS CORRIENTES**	**30,340,603,106.00**	**-5,912,117,156.00**	**-5,912,117,156.00**	**24,428,485,950.00**	**2,655,071,389.02**	**4,753,081,146.55**	**19.46%**	**19,675,404,803.45**	**0.00**	**4,753,081,146.55**
211	**Ingresos de Explotación**	**30,090,603,106.00**	**-9,709,070,085.00**	**-9,709,070,085.00**	**20,381,533,021.00**	**173,887,652.02**	**1,017,366,733.26**	**4.99%**	**19,364,166,287.74**	**0.00**	**1,017,366,733.26**
21101	**VENTA DE BIENES**	**30,090,603,106.00**	**-9,709,070,085.00**	**-9,709,070,085.00**	**20,381,533,021.00**	**173,887,652.02**	**1,017,366,733.26**	**4.99%**	**19,364,166,287.74**	**0.00**	**1,017,366,733.26**
2110101	CIUDADELA EL RECREO	2,854,027,044.00	-873,015,763.00	-873,015,763.00	1,981,011,281.00	0.00	22,537,361.00	1.14%	1,958,473,920.00	0.00	22,537,361.00
2110102	CIUDADELA EL PORVENIR	23,601,848,425.00	-6,163,489,685.00	-6,163,489,685.00	17,438,358,740.00	173,887,652.02	994,829,372.26	5.70%	16,443,529,367.74	0.00	994,829,372.26
2110103	CIUDADELA USME	3,634,727,637.00	-2,672,564,637.00	-2,672,564,637.00	962,163,000.00	0.00	0.00	0.00%	962,163,000.00	0.00	0.00
212	**OTROS INGRESOS**	**250,000,000.00**	**3,796,952,929.00**	**3,796,952,929.00**	**4,046,952,929.00**	**2,481,183,737.00**	**3,735,714,413.29**	**92.31%**	**311,238,515.71**	**0.00**	**3,735,714,413.29**
23	**RECURSOS DE CAPITAL**	**13,275,464,392.00**	**-3,177,712,471.00**	**-3,177,712,471.00**	**10,097,751,921.00**	**-1,573,679,828.98**	**2,255,993,982.97**	**22.34%**	**7,841,757,938.03**	**0.00**	**2,255,993,982.97**
232	**RENDIMIENTOS POR OPERACIONES FINANCIERAS**	**450,000,000.00**	**0.00**	**0.00**	**450,000,000.00**	**47,725,401.02**	**608,242,061.97**	**135.16%**	**-158,242,061.97**	**0.00**	**608,242,061.97**
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**	**-3,177,712,471.00**	**-3,177,712,471.00**	**1,647,751,921.00**	**-1,621,405,230.00**	**1,647,751,921.00**	**100.00%**	**0.00**	**0.00**	**1,647,751,921.00**
23901	**REEMBOLSOS**	**0.00**	**1,647,751,921.00**	**1,647,751,921.00**	**1,647,751,921.00**	**0.00**	**1,647,751,921.00**	**100.00%**	**0.00**	**0.00**	**1,647,751,921.00**
2390102	**PORVENIR**	**0.00**	**1,647,751,921.00**	**1,647,751,921.00**	**1,647,751,921.00**	**0.00**	**1,647,751,921.00**	**100.00%**	**0.00**	**0.00**	**1,647,751,921.00**
239010201	IDU	0.00	1,277,215,073.00	1,277,215,073.00	1,277,215,073.00	0.00	1,277,215,073.00	100.00%	0.00	0.00	1,277,215,073.00
239010203	ETB	0.00	46,338,032.00	46,338,032.00	46,338,032.00	0.00	46,338,032.00	100.00%	0.00	0.00	46,338,032.00
239010204	CODENSA	0.00	324,198,816.00	324,198,816.00	324,198,816.00	0.00	324,198,816.00	100.00%	0.00	0.00	324,198,816.00
23903	**VENTA DERECHOS FIDUCIARIOS**	**4,825,464,392.00**	**-4,825,464,392.00**	**-4,825,464,392.00**	**0.00**	**-1,621,405,230.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**
2390301	VENTA DERECHOS FIDUCIARIOS	4,825,464,392.00	-4,825,464,392.00	-4,825,464,392.00	0.00	-1,621,405,230.00	0.00	0.00%	0.00	0.00	0.00
	Total Ingresos	**76,600,513,948.00**	**-21,097,741,958.00**	**-21,097,741,958.00**	**55,502,771,990.00**	**1,081,391,560.04**	**27,985,609,248.47**	**50.42%**	**27,517,162,741.53**	**0.00**	**27,985,609,248.47**

METROVIVIENDA, E I C

Ejecución Presupuestal de Gastos e Inversión Periodo 200810

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)
3	**GASTOS**	**76,600,513,948.00**	**-22,398,933,902.00**	**-22,398,933,902.00**	**54,201,580,046.00**	**0.00**	**54,201,580,046.00**	**367,109,217.00**	**14,851,121,048.08**	**27.40%**	**621,603,052.00**	**9,023,684,509.77**	**16.65%**
31	**GASTOS DE FUNCIONAMIENTO**	**6,218,121,871.00**	**0.00**	**0.00**	**6,218,121,871.00**	**0.00**	**6,218,121,871.00**	**259,584,466.00**	**3,910,818,552.42**	**62.89%**	**230,127,862.00**	**3,294,224,435.76**	**52.98%**
311	**SERVICIOS PERSONALES**	**4,101,749,600.00**	**10,000,000.00**	**-52,000,000.00**	**4,049,749,600.00**	**0.00**	**4,049,749,600.00**	**157,879,399.00**	**2,233,790,620.00**	**55.16%**	**171,779,399.00**	**2,098,190,620.00**	**51.81%**
31101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**2,718,358,607.00**	**0.00**	**-62,000,000.00**	**2,656,358,607.00**	**0.00**	**2,656,358,607.00**	**106,109,808.00**	**1,471,374,209.00**	**55.39%**	**106,109,808.00**	**1,471,374,209.00**	**55.39%**
3110101	Sueldos Personal De Nómina	1,516,551,183.00	0.00	-62,000,000.00	1,454,551,183.00	0.00	1,454,551,183.00	86,818,672.00	948,078,096.00	65.18%	86,818,672.00	948,078,096.00	65.18%
3110102	Gastos De Representación	214,408,428.00	0.00	0.00	214,408,428.00	0.00	214,408,428.00	6,407,148.00	86,641,608.00	40.41%	6,407,148.00	86,641,608.00	40.41%
3110103	Horas Extras,Dom.,Fest.,Rec. Noct. Y Trab. Supl.	53,135,447.00	0.00	0.00	53,135,447.00	0.00	53,135,447.00	1,139,738.00	10,788,400.00	20.30%	1,139,738.00	10,788,400.00	20.30%
3110104	Subsidio De Transporte	7,315,200.00	0.00	0.00	7,315,200.00	0.00	7,315,200.00	520,667.00	5,886,833.00	80.47%	520,667.00	5,886,833.00	80.47%
3110105	Auxilio De Alimentación	5,113,728.00	0.00	0.00	5,113,728.00	0.00	5,113,728.00	355,313.00	4,016,032.00	78.53%	355,313.00	4,016,032.00	78.53%
3110106	Bonificación Por Servicios Prestados	51,583,095.00	0.00	0.00	51,583,095.00	0.00	51,583,095.00	2,834,567.00	36,496,405.00	70.75%	2,834,567.00	36,496,405.00	70.75%
3110108	Prima De Servicios	74,441,366.00	0.00	0.00	74,441,366.00	0.00	74,441,366.00	0.00	64,484,816.00	86.62%	0.00	64,484,816.00	86.62%
3110109	Prima De Navidad	188,986,852.00	0.00	0.00	188,986,852.00	0.00	188,986,852.00	0.00	23,648,043.00	12.51%	0.00	23,648,043.00	12.51%
3110110	Prima De Vacaciones	90,713,689.00	0.00	0.00	90,713,689.00	0.00	90,713,689.00	2,662,375.00	80,035,373.00	88.23%	2,662,375.00	80,035,373.00	88.23%
3110111	Prima Técnica	316,109,619.00	0.00	0.00	316,109,619.00	0.00	316,109,619.00	5,371,328.00	100,393,049.00	31.76%	5,371,328.00	100,393,049.00	31.76%
3110113	Vacaciones En Dinero	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	110,905,554.00	55.45%	0.00	110,905,554.00	55.45%
31102	**SERVICIOS PERSONALES INDIRECTOS**	**515,605,574.00**	**10,000,000.00**	**10,000,000.00**	**525,605,574.00**	**0.00**	**525,605,574.00**	**16,499,650.00**	**319,683,000.00**	**60.82%**	**30,399,650.00**	**184,083,000.00**	**35.02%**
3110203	Honorarios	331,200,000.00	0.00	0.00	331,200,000.00	0.00	331,200,000.00	1,712,000.00	237,388,000.00	71.68%	23,112,000.00	129,088,000.00	38.98%
3110204	Remuneración Servicios Técnicos	174,000,000.00	10,000,000.00	10,000,000.00	184,000,000.00	0.00	184,000,000.00	13,980,000.00	74,680,000.00	40.59%	6,480,000.00	47,380,000.00	25.75%
3110299	**OTROS GASTOS DE PERSONAL**	**10,405,574.00**	**0.00**	**0.00**	**10,405,574.00**	**0.00**	**10,405,574.00**	**807,650.00**	**7,615,000.00**	**73.18%**	**807,650.00**	**7,615,000.00**	**73.18%**
311029901	Apoyo De Sostenimiento	10,405,574.00	0.00	0.00	10,405,574.00	0.00	10,405,574.00	807,650.00	7,615,000.00	73.18%	807,650.00	7,615,000.00	73.18%
31103	**APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO**	**867,785,419.00**	**0.00**	**0.00**	**867,785,419.00**	**0.00**	**867,785,419.00**	**35,269,941.00**	**442,733,411.00**	**51.02%**	**35,269,941.00**	**442,733,411.00**	**51.02%**
3110301	Caja De Compensación	92,902,083.00	0.00	0.00	92,902,083.00	0.00	92,902,083.00	4,206,440.00	57,548,802.00	61.95%	4,206,440.00	57,548,802.00	61.95%
3110302	Cesantías	229,721,294.00	0.00	0.00	229,721,294.00	0.00	229,721,294.00	4,104,871.00	71,002,657.00	30.91%	4,104,871.00	71,002,657.00	30.91%
3110303	Pensiones	241,561,743.00	0.00	0.00	241,561,743.00	0.00	241,561,743.00	12,391,740.00	138,319,239.00	57.26%	12,391,740.00	138,319,239.00	57.26%
3110304	Salud	176,625,792.00	0.00	0.00	176,625,792.00	0.00	176,625,792.00	8,776,740.00	97,933,108.00	55.45%	8,776,740.00	97,933,108.00	55.45%
3110305	Riesgos Profesionales	10,846,900.00	0.00	0.00	10,846,900.00	0.00	10,846,900.00	532,100.00	5,993,600.00	55.26%	532,100.00	5,993,600.00	55.26%
3110306	Icbf	69,676,564.00	0.00	0.00	69,676,564.00	0.00	69,676,564.00	3,154,830.00	43,161,599.00	61.95%	3,154,830.00	43,161,599.00	61.95%
3110307	Sena	46,451,043.00	0.00	0.00	46,451,043.00	0.00	46,451,043.00	2,103,220.00	28,774,406.00	61.95%	2,103,220.00	28,774,406.00	61.95%
312	**GASTOS GENERALES**	**1,829,200,400.00**	**-10,000,000.00**	**-205,264,803.18**	**1,623,935,596.82**	**0.00**	**1,623,935,596.82**	**101,705,067.00**	**1,132,591,258.24**	**69.74%**	**56,531,521.00**	**697,307,264.08**	**42.94%**
31201	**ADQUISICION DE BIENES Y SERVICIOS**	**1,829,200,400.00**	**-10,000,000.00**	**-205,264,803.18**	**1,623,935,596.82**	**0.00**	**1,623,935,596.82**	**101,705,067.00**	**1,132,591,258.24**	**69.74%**	**56,531,521.00**	**697,307,264.08**	**42.94%**
3120101	Dotación	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	11,363,400.00	87.41%	2,383,900.00	6,886,200.00	52.97%
3120102	Materiales Y Suministros	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	44,279,642.00	60,553,250.00	80.74%	1,547,833.00	7,557,485.00	10.08%
3120103	Arrendamientos	170,000,000.00	0.00	42,000,000.00	212,000,000.00	0.00	212,000,000.00	0.00	183,867,670.00	86.73%	13,548,065.00	69,109,881.48	32.60%
3120104	Gastos De Computador	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	3,125,676.00	101,585,323.00	63.49%	7,798,770.00	17,948,874.00	11.22%
3120105	Viáticos Y Gastos De Viaje	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	847,194.00	5.29%	0.00	847,194.00	5.29%
3120106	Gastos De Transporte Y Comunicación	60,000,000.00	0.00	7,000,000.00	67,000,000.00	0.00	67,000,000.00	2,277,618.00	49,046,081.00	73.20%	3,918,890.00	25,759,670.00	38.45%
3120107	Impresos Y Publicaciones	53,000,000.00	6,000,000.00	6,000,000.00	59,000,000.00	0.00	59,000,000.00	40,284,344.00	52,605,944.00	89.16%	1,956,080.00	7,601,180.00	12.88%
3120109	Mantenimiento Y Reparaciones	170,000,000.00	0.00	20,000,000.00	190,000,000.00	0.00	190,000,000.00	745,200.00	175,228,397.00	92.23%	14,180,396.00	79,966,215.84	42.09%
3120110	Combustibles, Lubricantes Y Llantas	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	100.00%	1,000,000.00	4,000,000.00	25.00%
3120111	Seguros	260,000,000.00	-10,000,000.00	-22,000,000.00	238,000,000.00	0.00	238,000,000.00	0.00	129,791,793.48	54.53%	0.00	129,429,909.00	54.38%
3120113	Servicios Públicos	79,115,400.00	0.00	5,000,000.00	84,115,400.00	0.00	84,115,400.00	9,001,024.00	66,854,204.00	79.48%	9,001,024.00	66,854,204.00	79.48%
3120114	Capacitación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	795,000.00	7,665,000.00	19.16%	0.00	4,163,450.00	10.41%
3120115	Bienestar	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120116	Promoción Institucional	11,385,000.00	0.00	0.00	11,385,000.00	0.00	11,385,000.00	1,196,240.00	5,539,853.00	48.66%	1,196,240.00	5,539,852.00	48.66%
3120117	Impuestos, Tasas Y Multas	670,000,000.00	-6,000,000.00	-263,264,803.18	406,735,196.82	0.00	406,735,196.82	323.00	271,583,198.76	66.77%	323.00	271,583,198.76	66.77%
3120119	Salud Ocupacional	3,700,000.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	59,950.00	1.62%	0.00	59,950.00	1.62%
314	**CUENTAS POR PAGAR FUNCIONAMIENTO**	**287,171,871.00**	**0.00**	**257,264,803.18**	**544,436,674.18**	**0.00**	**544,436,674.18**	**0.00**	**544,436,674.18**	**100.00%**	**1,816,942.00**	**498,726,551.68**	**91.60%**
34	**INVERSION**	**70,382,392,077.00**	**-22,398,933,902.00**	**-22,398,933,902.00**	**47,983,458,175.00**	**0.00**	**47,983,458,175.00**	**107,524,751.00**	**10,940,302,495.66**	**22.80%**	**391,475,190.00**	**5,729,460,074.01**	**11.94%**
341	**DIRECTA**	**42,284,492,649.00**	**0.00**	**0.00**	**42,284,492,649.00**	**0.00**	**42,284,492,649.00**	**107,524,751.00**	**5,241,336,969.80**	**12.40%**	**361,978,921.00**	**3,828,812,404.80**	**9.05%**
34112	**BOGOTÁ SIN INDIFERENCIA, UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN**	**42,284,492,649.00**	**0.00**	**-39,129,895,301.00**	**3,154,597,348.00**	**0.00**	**3,154,597,348.00**	**0.00**	**3,154,597,348.00**	**100.00%**	**159,068,820.00**	**2,552,150,859.00**	**80.90%**
3411202	**EJE URBANO REGIONAL**	**41,784,492,649.00**	**0.00**	**-38,642,915,989.00**	**3,141,576,660.00**	**0.00**	**3,141,576,660.00**	**0.00**	**3,141,576,660.00**	**100.00%**	**159,068,820.00**	**2,539,130,171.00**	**80.82%**
341120211	**HABITAT DESDE LOS BARRIOS Y LAS UNIDADES DE PLANEACIÓN - UPZ**	**41,784,492,649.00**	**0.00**	**-38,642,915,989.00**	**3,141,576,660.00**	**0.00**	**3,141,576,660.00**	**0.00**	**3,141,576,660.00**	**100.00%**	**159,068,820.00**	**2,539,130,171.00**	**80.82%**
341120211151	**BOGOTÁ PARTICIPANDO Y CONSTRUYENDO**	**300,000,000.00**	**0.00**	**-258,244,000.00**	**41,756,000.00**	**0.00**	**41,756,000.00**	**0.00**	**41,756,000.00**	**100.00%**	**0.00**	**41,756,000.00**	**100.00%**
341120211151	Bogotá Participando Y Construyendo	300,000,000.00	0.00	-258,244,000.00	41,756,000.00	0.00	41,756,000.00	0.00	41,756,000.00	100.00%	0.00	41,756,000.00	100.00%
3411202117178	**COMPRA DE TIERRAS**	**27,294,801,742.00**	**0.00**	**-27,245,700,581.00**	**49,101,161.00**	**0.00**	**49,101,161.00**	**0.00**	**49,101,161.00**	**100.00%**	**0.00**	**49,101,161.00**	**100.00%**
341120211717802	Compra De Tierras El Porvenir	2,154,157,590.00	0.00	-2,149,770,490.00	4,387,100.00	0.00	4,387,100.00	0.00	4,387,100.00	100.00%	0.00	4,387,100.00	100.00%
341120211717806	Compra De Tierras Tercer Milnio	300,000,000.00	0.00	-299,600,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00%	0.00	400,000.00	100.00%
341120211717807	Compra De Tierras Nuevos Proyectos	24,840,644,152.00	0.00	-24,796,330,091.00	44,314,061.00	0.00	44,314,061.00	0.00	44,314,061.00	100.00%	0.00	44,314,061.00	100.00%
3411202117179	**HABILITACIÓN SUPERLOTES**	**14,189,690,907.00**	**0.00**	**-11,138,971,408.00**	**3,050,719,499.00**	**0.00**	**3,050,719,499.00**	**0.00**	**3,050,719,499.00**	**100.00%**	**159,068,820.00**	**2,448,273,010.00**	**80.25%**

METROVIVIENDA, E I C

Ejecución Presupuestal de Gastos e Inversión Periodo 200810

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)
341120211717901	Habilitación Superlotes El Recreo	100,000,000.00	0.00	-22,317,000.00	77,683,000.00	0.00	77,683,000.00	0.00	77,683,000.00	100.00%	0.00	77,683,000.00	100.00%
341120211717902	Habilitación Superlotes El Porvenir	6,221,472,106.00	0.00	-4,762,874,373.00	1,458,597,733.00	0.00	1,458,597,733.00	0.00	1,458,597,733.00	100.00%	22,747,040.00	1,307,192,198.00	89.62%
341120211717903	Habilitación Superlotes El Eden	3,372,896,537.00	0.00	-3,372,896,537.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717904	Habilitación Superlotes San Bernardo	760,624,000.00	0.00	-760,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717906	Habilitación Superlotes Tercer Milenio	200,000,000.00	0.00	-27,342,586.00	172,657,414.00	0.00	172,657,414.00	0.00	172,657,414.00	100.00%	9,160,118.00	107,698,852.00	62.38%
341120211717907	Habilitación Superlotes Usme	555,778,264.00	0.00	61,267,924.00	617,046,188.00	0.00	617,046,188.00	0.00	617,046,188.00	100.00%	16,080,056.00	543,020,196.00	88.00%
341120211717908	Habilitación Superlotes Operación Nuevo Usme	2,978,920,000.00	0.00	-2,414,184,836.00	564,735,164.00	0.00	564,735,164.00	0.00	564,735,164.00	100.00%	62,850,449.00	308,484,565.00	54.62%
341120211717909	Habilitación Superlotes La Palestina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717910	Habilitación Superlotes Construcción De Habitat	0.00	0.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	100.00%	48,231,157.00	104,194,199.00	65.12%
3411204	**OBJETIVO GESTIÓN PÚBLICA HUMANA**	**500,000,000.00**	**0.00**	**-486,979,312.00**	**13,020,688.00**	**0.00**	**13,020,688.00**	**0.00**	**13,020,688.00**	**100.00%**	**0.00**	**13,020,688.00**	**100.00%**
341120430	**ADMINISTRACIÓN MODERNA Y HUMANA**	**500,000,000.00**	**0.00**	**-486,979,312.00**	**13,020,688.00**	**0.00**	**13,020,688.00**	**0.00**	**13,020,688.00**	**100.00%**	**0.00**	**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**	**0.00**	**13,020,688.00**	**0.00**	**13,020,688.00**	**100.00%**	**0.00**	**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**	**0.00**	**13,020,688.00**	**0.00**	**13,020,688.00**	**100.00%**	**0.00**	**13,020,688.00**	**100.00%**
3411204301417	Fortalecimiento Institucional	500,000,000.00	0.00	-486,979,312.00	13,020,688.00	0.00	13,020,688.00	0.00	13,020,688.00	100.00%	0.00	13,020,688.00	100.00%
34113	**BOGOTÁ POSITIVA: PARA VIVIR MEJOR**	**0.00**	**0.00**	**39,129,895,301.00**	**39,129,895,301.00**	**0.00**	**39,129,895,301.00**	**107,524,751.00**	**2,086,739,621.80**	**5.33%**	**202,910,101.00**	**1,276,661,545.80**	**3.26%**
3411301	**CIUDAD DE DERECHOS**	**0.00**	**-558,500,000.00**	**36,913,047,301.00**	**36,913,047,301.00**	**0.00**	**36,913,047,301.00**	**96,840,751.00**	**1,529,611,289.80**	**4.14%**	**112,676,101.00**	**984,961,280.80**	**2.67%**
341130109	**DERECHO A UN TECHO**	**0.00**	**-558,500,000.00**	**36,913,047,301.00**	**36,913,047,301.00**	**0.00**	**36,913,047,301.00**	**96,840,751.00**	**1,529,611,289.80**	**4.14%**	**112,676,101.00**	**984,961,280.80**	**2.67%**
34113010957	**GESTIÓN DE SUELO**	**0.00**	**691,435,465.00**	**15,663,688,778.00**	**15,663,688,778.00**	**0.00**	**15,663,688,778.00**	**82,620,100.00**	**620,800,811.00**	**3.96%**	**72,524,100.00**	**192,064,811.00**	**1.23%**
341130109570002	Gestión De Suelo El Porvenir	0.00	-273,932,506.00	1,141,730,026.00	1,141,730,026.00	0.00	1,141,730,026.00	58,000.00	32,294,711.00	2.83%	58,000.00	2,294,711.00	0.20%
341130109570006	Gestión De Suelo Tercer Milenio	0.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	900,000.00	0.30%	0.00	900,000.00	0.30%
341130109570008	Gestión De Suelo Operacion Nuevo Usme	0.00	965,367,971.00	14,221,958,752.00	14,221,958,752.00	0.00	14,221,958,752.00	82,562,100.00	587,606,100.00	4.13%	72,466,100.00	188,870,100.00	1.33%
3411301097179	**HABILITACIÓN SUPERLOTES**	**0.00**	**-1,249,935,465.00**	**21,249,358,523.00**	**21,249,358,523.00**	**0.00**	**21,249,358,523.00**	**14,220,651.00**	**908,810,478.80**	**4.28%**	**40,152,001.00**	**792,896,469.80**	**3.73%**
341130109717901	Habilitación Superlotes El Recreo	0.00	-16,450,056.00	185,804,696.00	185,804,696.00	0.00	185,804,696.00	22,000.00	116,624,541.00	62.77%	22,000.00	116,624,541.00	62.77%
341130109717902	Habilitación Superlotes El Porvenir	0.00	2,027,407,070.00	9,295,210,034.00	9,295,210,034.00	0.00	9,295,210,034.00	3,598,591.00	356,892,573.80	3.84%	16,441,553.00	301,975,595.80	3.25%
341130109717903	Habilitación Superlotes El Edén	0.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130109717904	Habilitación Superlotes Campo Verde	0.00	-150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130109717905	Habilitación Superlotes La Esperanza 3	0.00	140,000,000.00	4,040,000,000.00	4,040,000,000.00	0.00	4,040,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130109717906	Habilitación Superlotes Tercer Milenio	0.00	-110,154,000.00	91,346,000.00	91,346,000.00	0.00	91,346,000.00	0.00	81,346,716.00	89.05%	0.00	81,346,716.00	89.05%
341130109717907	Habilitación Superlotes Ciudadela Usme	0.00	-600,000,000.00	3,918,736,272.00	3,918,736,272.00	0.00	3,918,736,272.00	7,320,060.00	313,851,386.00	8.01%	16,708,448.00	262,948,067.00	6.71%
341130109717908	Habilitación Superlotes Operación Usme	0.00	-2,358,481,120.00	3,680,518,880.00	3,680,518,880.00	0.00	3,680,518,880.00	3,280,000.00	40,095,262.00	1.09%	6,980,000.00	30,001,550.00	0.82%
341130109717909	Habilitación Superlotes La Palestina	0.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130109717910	Habilitación Superlotes Construcción De Hábitat Vis	0.00	17,742,641.00	37,742,641.00	37,742,641.00	0.00	37,742,641.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411302	**DERECHO A LA CIUDAD**	**0.00**	**258,500,000.00**	**1,155,500,000.00**	**1,155,500,000.00**	**0.00**	**1,155,500,000.00**	**2,168,000.00**	**204,392,067.00**	**17.69%**	**29,268,000.00**	**95,364,000.00**	**8.25%**
341130218	**TRANSFORMACIÓN URBANA POSITIVA**	**0.00**	**493,500,000.00**	**940,500,000.00**	**940,500,000.00**	**0.00**	**940,500,000.00**	**0.00**	**628,067.00**	**0.07%**	**0.00**	**0.00**	**0.00%**
34113021858	**GERENCIA Y GESTION DE PROYECTOS URBANÍSTICOS**	**0.00**	**493,500,000.00**	**940,500,000.00**	**940,500,000.00**	**0.00**	**940,500,000.00**	**0.00**	**628,067.00**	**0.07%**	**0.00**	**0.00**	**0.00%**
341130218580011	Plan Zonal Norte	0.00	-118,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130218580012	Operación Usme Polígono 2 Y 4	0.00	612,300,000.00	940,500,000.00	940,500,000.00	0.00	940,500,000.00	0.00	628,067.00	0.07%	0.00	0.00	0.00%
341130219	**ALIANZAS POR EL HÁBITAT**	**0.00**	**-235,000,000.00**	**215,000,000.00**	**215,000,000.00**	**0.00**	**215,000,000.00**	**2,168,000.00**	**203,764,000.00**	**94.77%**	**29,268,000.00**	**95,364,000.00**	**44.36%**
341130219160001	Subsidio Vivienda Distrital	0.00	-235,000,000.00	215,000,000.00	215,000,000.00	0.00	215,000,000.00	2,168,000.00	203,764,000.00	94.77%	29,268,000.00	95,364,000.00	44.36%
3411306	**GESTIÓN PÚBLICA EFECTIVA Y TRANSPARENTE**	**0.00**	**300,000,000.00**	**1,061,348,000.00**	**1,061,348,000.00**	**0.00**	**1,061,348,000.00**	**8,516,000.00**	**352,736,265.00**	**33.23%**	**60,966,000.00**	**196,336,265.00**	**18.50%**
341130649	**DESARROLLO INSTITUCIONAL INTEGRAL**	**0.00**	**300,000,000.00**	**1,061,348,000.00**	**1,061,348,000.00**	**0.00**	**1,061,348,000.00**	**8,516,000.00**	**352,736,265.00**	**33.23%**	**60,966,000.00**	**196,336,265.00**	**18.50%**
341130649140001	Fortalecimiento Y Desarrollo Institucional	0.00	300,000,000.00	1,061,348,000.00	1,061,348,000.00	0.00	1,061,348,000.00	8,516,000.00	352,736,265.00	33.23%	60,966,000.00	196,336,265.00	18.50%
343	**CUENTAS POR PAGAR INVERSIÓN**	**28,097,899,428.00**	**-22,398,933,902.00**	**-22,398,933,902.00**	**5,698,965,526.00**	**0.00**	**5,698,965,526.00**	**0.00**	**5,698,965,525.86**	**100.00%**	**29,496,269.00**	**1,900,647,669.21**	**33.35%**
4	**Disponiblidad Final**	**0.00**	**1,301,191,944.00**	**1,301,191,944.00**	**1,301,191,944.00**	**0.00**	**1,301,191,944.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	TOTAL GASTOS + DISPONIBILIDAD FINAL	**76,600,513,948.00**	**-21,097,741,958.00**	**-21,097,741,958.00**	**55,502,771,990.00**	**0.00**	**55,502,771,990.00**	**367,109,217.00**	**14,851,121,048.08**	**27.40%**	**621,603,052.00**	**9,023,684,509.77**	**16.65%**