



## METROVIVIENDA, E I C

### Informe de Ejecución del Presupuesto de Ingresos 200812

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	0.00	-12,007,912,331.00	20,976,534,119.00	0.05	20,976,534,119.00	100.00%	0.00	0.00	20,976,534,119.00
11	DISPONIBILIDAD INICIAL	32,984,446,450.00	0.00	-12,007,912,331.00	20,976,534,119.00	0.05	20,976,534,119.00	100.00%	0.00	0.00	20,976,534,119.00
2	INGRESOS	43,616,067,498.00	0.00	-9,089,829,627.00	34,526,237,871.00	7,938,834,385.87	15,493,104,223.35	44.87%	19,033,133,647.65	0.00	15,493,104,223.35
21	INGRESOS CORRIENTES	30,340,603,106.00	0.00	-5,912,117,156.00	24,428,485,950.00	107,951,385.67	5,127,608,270.22	20.99%	19,300,877,679.78	0.00	5,127,608,270.22
211	Ingresos de Explotación	30,090,603,106.00	0.00	-9,709,070,085.00	20,381,533,021.00	0.00	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	0.00	-9,709,070,085.00	20,381,533,021.00	0.00	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	0.00	-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	0.00	-6,163,489,685.00	17,438,358,740.00	0.00	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	0.00	-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	0.00	3,796,952,929.00	4,046,952,929.00	107,951,385.67	4,110,241,536.96	101.56%	-63,288,607.96	0.00	4,110,241,536.96
23	RECURSOS DE CAPITAL	13,275,464,392.00	0.00	-3,177,712,471.00	10,097,751,921.00	7,830,883,000.20	10,365,495,953.13	102.65%	-267,744,032.13	0.00	10,365,495,953.13
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	450,000,000.00	0.00	0.00	450,000,000.00	-169,116,999.80	717,744,032.13	159.50%	-267,744,032.13	0.00	717,744,032.13
234	Aportes de Capital	8,000,000,000.00	0.00	0.00	8,000,000,000.00	8,000,000,000.00	8,000,000,000.00	100.00%	0.00	0.00	8,000,000,000.00
23401	ADMINISTRACION CENTRAL	8,000,000,000.00	0.00	0.00	8,000,000,000.00	8,000,000,000.00	8,000,000,000.00	100.00%	0.00	0.00	8,000,000,000.00
2340101	VIGENCIA ACTUAL	8,000,000,000.00	0.00	0.00	8,000,000,000.00	8,000,000,000.00	8,000,000,000.00	100.00%	0.00	0.00	8,000,000,000.00
239	OTROS INGRESOS DE CAPITAL	4,825,464,392.00	0.00	-3,177,712,471.00	1,647,751,921.00	0.00	1,647,751,921.00	100.00%	0.00	0.00	1,647,751,921.00
23901	REEMBOLSOS	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-4,825,464,392.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
2390301	VENTA DERECHOS FIDUCIARIOS	4,825,464,392.00	0.00	-4,825,464,392.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	<b>Total Ingresos</b>	<b>76,600,513,948.00</b>	<b>0.00</b>	<b>-21,097,741,958.00</b>	<b>55,502,771,990.00</b>	<b>7,938,834,385.92</b>	<b>36,469,638,342.35</b>	<b>6571.00%</b>	<b>19,033,133,647.65</b>	<b>0.00</b>	<b>36,469,638,342.35</b>





## METROVIVIENDA, E I C

### Ejecución Presupuestal de Gastos e Inversión Periodo 200812

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)
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	DIRECCION 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	19,727,316,609.00	21,955,506,368.80	56.11%	344,712,541.00	1,836,546,291.80	4.69%
3411301	CIUDAD DE DERECHOS	0.00	0.00	36,913,047,301.00	36,913,047,301.00	0.00	36,913,047,301.00	18,462,080,305.00	20,107,521,228.80	54.47%	239,454,351.00	1,365,251,769.80	3.70%
341130109	DERECHO A UN TECHO	0.00	0.00	36,913,047,301.00	36,913,047,301.00	0.00	36,913,047,301.00	18,462,080,305.00	20,107,521,228.80	54.47%	239,454,351.00	1,365,251,769.80	3.70%
34113010957	GESTION DE SUELO	0.00	0.00	15,663,688,778.00	15,663,688,778.00	0.00	15,663,688,778.00	7,412,339.00	696,933,590.00	4.45%	143,423,939.00	428,305,190.00	2.73%
34113010957002	Gestión De Suelo El Porvenir	0.00	0.00	1,141,730,026.00	1,141,730,026.00	0.00	1,141,730,026.00	692,477.00	33,467,188.00	2.93%	6,682,477.00	15,467,188.00	1.35%
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	1,500,000.00	0.50%	600,000.00	1,500,000.00	0.50%
341130109570008	Gestión De Suelo Operacion Nuevo Usme	0.00	0.00	14,221,958,752.00	14,221,958,752.00	0.00	14,221,958,752.00	6,719,862.00	661,966,402.00	4.65%	136,131,462.00	411,338,002.00	2.89%
3411301097179	HABILITACION SUPERLOTES	0.00	0.00	21,249,358,523.00	21,249,358,523.00	0.00	21,249,358,523.00	18,454,667,966.00	19,410,587,638.80	91.35%	96,030,412.00	936,946,579.80	4.41%
341130109717901	Habilitación Superlotes El Recreo	0.00	0.00	185,804,696.00	185,804,696.00	0.00	185,804,696.00	44,000.00	116,675,541.00	62.79%	44,000.00	116,675,541.00	62.79%
341130109717902	Habilitación Superlotes El Porvenir	0.00	0.00	9,295,210,034.00	9,295,210,034.00	0.00	9,295,210,034.00	7,944,299,161.00	8,304,569,567.80	89.34%	45,334,893.00	364,370,494.80	3.92%
341130109717903	Habilitación Superlotes El Edén	0.00	0.00	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	0.00	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	320,000,000.00	0.00	4,360,000,000.00	4,360,000,000.00	0.00	4,360,000,000.00	4,231,982,443.00	4,231,982,443.00	97.06%	0.00	0.00	0.00%
341130109717906	Habilitación Superlotes Tercer Milenio	0.00	0.00	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	-320,000,000.00	0.00	3,598,736,272.00	3,598,736,272.00	0.00	3,598,736,272.00	3,049,544,826.00	3,364,137,932.00	93.48%	5,174,456.00	287,441,503.00	7.99%
341130109717908	Habilitación Superlotes Operación Usme	0.00	0.00	3,680,518,880.00	3,680,518,880.00	0.00	3,680,518,880.00	3,228,903,129.00	3,274,238,391.00	88.96%	7,840,015.00	49,475,277.00	1.34%
341130109717909	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%
341130109717910	Habilitación Superlotes Construcción De Hábitat Vis	0.00	0.00	37,742,641.00	37,742,641.00	0.00	37,742,641.00	-105,593.00	37,637,048.00	99.72%	37,637,048.00	37,637,048.00	99.72%
3411302	DERECHO A LA CIUDAD	0.00	0.00	1,155,500,000.00	1,155,500,000.00	0.00	1,155,500,000.00	832,848,529.00	1,039,408,596.00	89.95%	29,268,000.00	154,528,067.00	13.37%
341130218	TRANSFORMACION URBANA POSITIVA	0.00	0.00	940,500,000.00	940,500,000.00	0.00	940,500,000.00	825,280,529.00	825,908,596.00	87.82%	0.00	628,067.00	0.07%
34113021858	GERENCIA Y GESTION DE PROYECTOS URBANISTICOS	0.00	0.00	940,500,000.00	940,500,000.00	0.00	940,500,000.00	825,280,529.00	825,908,596.00	87.82%	0.00	628,067.00	0.07%
341130218580011	Plan Zonal Norte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130218580012	Operación Usme Poligono 2 Y 4	0.00	0.00	940,500,000.00	940,500,000.00	0.00	940,500,000.00	825,280,529.00	825,908,596.00	87.82%	0.00	628,067.00	0.07%
341130219	ALIANZAS POR EL HABITAT	0.00	0.00	215,000,000.00	215,000,000.00	0.00	215,000,000.00	7,568,000.00	213,500,000.00	99.30%	29,268,000.00	153,900,000.00	71.58%
341130219160001	Subsidio Vivienda Distrital	0.00	0.00	215,000,000.00	215,000,000.00	0.00	215,000,000.00	7,568,000.00	213,500,000.00	99.30%	29,268,000.00	153,900,000.00	71.58%
3411306	GESTION PÚBLICA EFECTIVA Y TRANSPARENTE	0.00	0.00	1,061,348,000.00	1,061,348,000.00	0.00	1,061,348,000.00	432,387,775.00	808,576,544.00	76.18%	75,990,190.00	316,766,455.00	29.85%
341130649	DESARROLLO INSTITUCIONAL INTEGRAL	0.00	0.00	1,061,348,000.00	1,061,348,000.00	0.00	1,061,348,000.00	432,387,775.00	808,576,544.00	76.18%	75,990,190.00	316,766,455.00	29.85%
341130649140001	Fortalecimiento Y Desarrollo Institucional	0.00	0.00	1,061,348,000.00	1,061,348,000.00	0.00	1,061,348,000.00	432,387,775.00	808,576,544.00	76.18%	75,990,190.00	316,766,455.00	29.85%
343	CUENTAS POR PAGAR INVERSION	28,097,899,428.00	0.00	-22,398,933,902.00	5,698,965,526.00	0.00	5,698,965,526.00	-1,164,222,146.00	4,534,743,379.86	79.57%	120,467,525.00	2,094,176,273.21	36.75%
4	Disponibilidad Final	0.00	0.00	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%
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>76,600,513,948.00</b>	<b>0.00</b>	<b>-21,097,741,958.00</b>	<b>55,502,771,990.00</b>	<b>0.00</b>	<b>55,502,771,990.00</b>	<b>18,898,079,035.30</b>	<b>34,189,799,669.38</b>	<b>63.08%</b>	<b>962,195,100.78</b>	<b>10,662,846,656.55</b>	<b>19.67%</b>

23,526,953,012.83