



METROVIVIENDA. E I C

Informe de Ejecución del Presupuesto de Ingresos 200801

Rubro	Nombre	Ppto. Inicial	Modificaciones		Ppto. Definitivo	Total Recaudos		% Ejec.	Saldo PorRecaudar	Reconoc. Ingresos	Recaudo Acumulado
			Mes	Acumuladas		Mes	Acumulados				
1	DISPONIBILIDAD INICIAL	32,984,446,450.00	0.00	0.00	32,984,446,450.00	22,989,975,283.95	22,989,975,283.95	69.70%	9,994,471,166.05	0.00	22,989,975,283.95
11	DISPONIBILIDAD INICIAL	32,984,446,450.00			32,984,446,450.00	22,989,975,283.95	22,989,975,283.95	69.70%	9,994,471,166.05	0.00	22,989,975,283.95
2	INGRESOS	43,616,067,498.00	0.00	0.00	43,616,067,498.00	125,793,700.06	125,793,700.06	0.29%	43,490,273,797.94	0.00	125,793,700.06
21	INGRESOS CORRIENTES	30,340,603,106.00	0.00	0.00	30,340,603,106.00	11,594,220.00	11,594,220.00	0.04%	30,329,008,886.00	0.00	11,594,220.00
211	Ingresos de Explotación	30,090,603,106.00	0.00	0.00	30,090,603,106.00	8,768,318.00	8,768,318.00	0.03%	30,081,834,788.00	0.00	8,768,318.00
21101	VENTA DE BIENES	30,090,603,106.00	0.00	0.00	30,090,603,106.00	8,768,318.00	8,768,318.00	0.03%	30,081,834,788.00	0.00	8,768,318.00
2110101	CIUDADELA EL RECREO	2,854,027,044.00			2,854,027,044.00	0.00	0.00	0.00%	2,854,027,044.00	0.00	0.00
2110102	CIUDADELA EL PORVENIR	23,601,848,425.00			23,601,848,425.00	8,768,318.00	8,768,318.00	0.04%	23,593,080,107.00	0.00	8,768,318.00
2110103	CIUDADELA USME	3,634,727,637.00			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			250,000,000.00	2,825,902.00	2,825,902.00	1.13%	247,174,098.00	0.00	2,825,902.00
23	RECURSOS DE CAPITAL	13,275,464,392.00	0.00	0.00	13,275,464,392.00	114,199,480.06	114,199,480.06	0.86%	13,161,264,911.94	0.00	114,199,480.06
232	RENDIMIENTOS POR OPERACIONES FINANCIERA	450,000,000.00			450,000,000.00	67,861,448.06	67,861,448.06	15.08%	382,138,551.94	0.00	67,861,448.06
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			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	46,338,032.00	46,338,032.00	0.96%	4,779,126,360.00	0.00	46,338,032.00
23901	REEMBOLSOS	0.00	0.00	0.00	0.00	46,338,032.00	46,338,032.00	0.00%	-46,338,032.00	0.00	46,338,032.00
2390102	PORVENIR	0.00	0.00	0.00	0.00	46,338,032.00	46,338,032.00	0.00%	-46,338,032.00	0.00	46,338,032.00
239010203	ETB	0.00	0.00	0.00	0.00	46,338,032.00	46,338,032.00	0.00%	-46,338,032.00	0.00	46,338,032.00
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			4,825,464,392.00	0.00	0.00	0.00%	4,825,464,392.00	0.00	0.00
	Total Ingresos	76,600,513,948.00	0.00	0.00	76,600,513,948.00	23,115,768,984.01	23,115,768,984.01	30.18%	53,484,744,963.99	0.00	23,115,768,984.01



METROVIVIENDA, E I C

Ejecución Presupuestal de Gastos e Inversión Periodo 200801

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	
3	GASTOS	76,600,513,948.00	0.00	0.00	76,600,513,948.00	0.00	76,600,513,948.00	6,662,933,929.52	6,662,933,929.52	8.70%	849,514,380.00	849,514,380.00	1.11%
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	818,086,543.66	818,086,543.66	13.16%	430,365,062.00	430,365,062.00	6.92%
311	SERVICIOS PERSONALES	4,101,749,600.00	0.00	0.00	4,101,749,600.00	0.00	4,101,749,600.00	262,522,824.00	262,522,824.00	6.40%	262,522,824.00	262,522,824.00	6.40%
31101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,718,358,607.00	0.00	0.00	2,718,358,607.00	0.00	2,718,358,607.00	204,536,277.00	204,536,277.00	7.52%	204,536,277.00	204,536,277.00	7.52%
3110101	Sueldos Personal De Nómina	1,516,551,183.00	0.00	0.00	1,516,551,183.00	0.00	1,516,551,183.00	107,281,805.00	107,281,805.00	7.07%	107,281,805.00	107,281,805.00	7.07%
3110102	Gastos De Representación	214,408,428.00	0.00	0.00	214,408,428.00	0.00	214,408,428.00	12,387,349.00	12,387,349.00	5.78%	12,387,349.00	12,387,349.00	5.78%
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	438,660.00	438,660.00	0.83%	438,660.00	438,660.00	0.83%
3110104	Subsidio De Transporte	7,315,200.00	0.00	0.00	7,315,200.00	0.00	7,315,200.00	660,000.00	660,000.00	9.02%	660,000.00	660,000.00	9.02%
3110105	Auxilio De Alimentación	5,113,728.00	0.00	0.00	5,113,728.00	0.00	5,113,728.00	426,144.00	426,144.00	8.33%	426,144.00	426,144.00	8.33%
3110106	Bonificación Por Servicios Prestados	51,583,095.00	0.00	0.00	51,583,095.00	0.00	51,583,095.00	8,405,741.00	8,405,741.00	16.30%	8,405,741.00	8,405,741.00	16.30%
3110108	Prima De Servicios	74,441,366.00	0.00	0.00	74,441,366.00	0.00	74,441,366.00	7,664,234.00	7,664,234.00	10.30%	7,664,234.00	7,664,234.00	10.30%
3110109	Prima De Navidad	188,986,852.00	0.00	0.00	188,986,852.00	0.00	188,986,852.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3110110	Prima De Vacaciones	90,713,689.00	0.00	0.00	90,713,689.00	0.00	90,713,689.00	15,800,138.00	15,800,138.00	17.42%	15,800,138.00	15,800,138.00	17.42%
3110111	Prima Técnica	316,109,619.00	0.00	0.00	316,109,619.00	0.00	316,109,619.00	18,320,168.00	18,320,168.00	5.80%	18,320,168.00	18,320,168.00	5.80%
3110113	Vacaciones En Dinero	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	33,152,038.00	33,152,038.00	16.58%	33,152,038.00	33,152,038.00	16.58%
31102	SERVICIOS PERSONALES INDIRECTOS	515,605,574.00	0.00	0.00	515,605,574.00	0.00	515,605,574.00	2,245,900.00	2,245,900.00	0.44%	2,245,900.00	2,245,900.00	0.44%
3110203	Honorarios	331,200,000.00	0.00	0.00	331,200,000.00	0.00	331,200,000.00	897,000.00	897,000.00	0.27%	897,000.00	897,000.00	0.27%
3110204	Remuneración Servicios Técnicos	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	772,000.00	772,000.00	0.44%	772,000.00	772,000.00	0.44%
3110299	OTROS GASTOS DE PERSONAL	10,405,574.00	0.00	0.00	10,405,574.00	0.00	10,405,574.00	576,900.00	576,900.00	5.54%	576,900.00	576,900.00	5.54%
311029901	Apoyo De Sostenimiento	10,405,574.00	0.00	0.00	10,405,574.00	0.00	10,405,574.00	576,900.00	576,900.00	5.54%	576,900.00	576,900.00	5.54%
	APORTES PATRONALES AL SECTOR PUBLICO Y PRIVADO												
31103	PRIVADO	867,785,419.00	0.00	0.00	867,785,419.00	0.00	867,785,419.00	55,740,647.00	55,740,647.00	6.42%	55,740,647.00	55,740,647.00	6.42%
3110301	Caja De Compensación	92,902,083.00	0.00	0.00	92,902,083.00	0.00	92,902,083.00	8,155,120.00	8,155,120.00	8.78%	8,155,120.00	8,155,120.00	8.78%
3110302	Cesantías	229,721,294.00	0.00	0.00	229,721,294.00	0.00	229,721,294.00	7,842,887.00	7,842,887.00	3.41%	7,842,887.00	7,842,887.00	3.41%
3110303	Pensiones	241,561,743.00	0.00	0.00	241,561,743.00	0.00	241,561,743.00	16,867,920.00	16,867,920.00	6.98%	16,867,920.00	16,867,920.00	6.98%
3110304	Salud	176,625,792.00	0.00	0.00	176,625,792.00	0.00	176,625,792.00	11,947,120.00	11,947,120.00	6.76%	11,947,120.00	11,947,120.00	6.76%
3110305	Riesgos Profesionales	10,846,900.00	0.00	0.00	10,846,900.00	0.00	10,846,900.00	733,700.00	733,700.00	6.76%	733,700.00	733,700.00	6.76%
3110306	Icbf	69,676,564.00	0.00	0.00	69,676,564.00	0.00	69,676,564.00	6,116,340.00	6,116,340.00	8.78%	6,116,340.00	6,116,340.00	8.78%
3110307	Sena	46,451,043.00	0.00	0.00	46,451,043.00	0.00	46,451,043.00	4,077,560.00	4,077,560.00	8.78%	4,077,560.00	4,077,560.00	8.78%
312	GASTOS GENERALES	1,829,200,400.00	-257,264,803.18	-257,264,803.18	1,571,935,596.82	0.00	1,571,935,596.82	11,127,045.48	11,127,045.48	0.71%	10,090,118.00	10,090,118.00	0.64%
31201	ADQUISICION DE BIENES Y SERVICIOS	1,829,200,400.00	-257,264,803.18	-257,264,803.18	1,571,935,596.82	0.00	1,571,935,596.82	11,127,045.48	11,127,045.48	0.71%	10,090,118.00	10,090,118.00	0.64%
3120101	Dotación	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120102	Materiales Y Suministros	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120103	Arrendamientos	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120104	Gastos De Computador	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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	0.00	0.00%	0.00	0.00	0.00%
3120106	Gastos De Transporte Y Comunicación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	1,674,566.00	1,674,566.00	2.79%	1,674,566.00	1,674,566.00	2.79%
3120107	Impresos Y Publicaciones	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3120109	Mantenimiento Y Reparaciones	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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	0.00	0.00%	0.00	0.00	0.00%
3120111	Seguros	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	1,036,927.48	1,036,927.48	0.40%	0.00	0.00	0.00%
3120113	Servicios Públicos	79,115,400.00	0.00	0.00	79,115,400.00	0.00	79,115,400.00	6,277,552.00	6,277,552.00	7.93%	6,277,552.00	6,277,552.00	7.93%
3120114	Capacitación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%



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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	
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	0.00	0.00	0.00%	0.00	0.00	0.00%
3120117	Impuestos, Tasas Y Multas	670,000,000.00	-257,264,803.18	-257,264,803.18	412,735,196.82	0.00	412,735,196.82	2,138,000.00	2,138,000.00	0.52%	2,138,000.00	2,138,000.00	0.52%
3120119	Salud Ocupacional	3,700,000.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
314	CUENTAS POR PAGAR FUNCIONAMIENTO	287,171,871.00	257,264,803.18	257,264,803.18	544,436,674.18	0.00	544,436,674.18	544,436,674.18	544,436,674.18	100.00%	157,752,120.00	157,752,120.00	28.98%
34	INVERSION	70,382,392,077.00	0.00	0.00	70,382,392,077.00	0.00	70,382,392,077.00	5,844,847,385.86	5,844,847,385.86	8.30%	419,149,318.00	419,149,318.00	0.60%
341	DIRECTA	42,284,492,649.00	0.00	0.00	42,284,492,649.00	0.00	42,284,492,649.00	145,881,860.00	145,881,860.00	0.35%	145,233,660.00	145,233,660.00	0.34%
34112	BOGOTÁ SIN INDIFFERENCIA, UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN	42,284,492,649.00	0.00	0.00	42,284,492,649.00	0.00	42,284,492,649.00	145,881,860.00	145,881,860.00	0.35%	145,233,660.00	145,233,660.00	0.34%
3411202	EJE URBANO REGIONAL	41,784,492,649.00	0.00	0.00	41,784,492,649.00	0.00	41,784,492,649.00	145,449,860.00	145,449,860.00	0.35%	144,801,660.00	144,801,660.00	0.35%
341120211	HABITAT DESDE LOS BARRIOS Y LAS UNIDADES DE PLANEACIÓN - UPZ	41,784,492,649.00	0.00	0.00	41,784,492,649.00	0.00	41,784,492,649.00	145,449,860.00	145,449,860.00	0.35%	144,801,660.00	144,801,660.00	0.35%
34112021115	BOGOTÁ PARTICIPANDO Y CONSTRUYENDO	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	5,537,000.00	5,537,000.00	1.85%	5,537,000.00	5,537,000.00	1.85%
341120211151	Bogotá Participando Y Construyendo	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	5,537,000.00	5,537,000.00	1.85%	5,537,000.00	5,537,000.00	1.85%
3411202117178	COMPRA DE TIERRAS	27,294,801,742.00	0.00	0.00	27,294,801,742.00	0.00	27,294,801,742.00	5,460,000.00	5,460,000.00	0.02%	5,460,000.00	5,460,000.00	0.02%
341120211717802	Compra De Tierras El Porvenir	2,154,157,590.00	0.00	0.00	2,154,157,590.00	0.00	2,154,157,590.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717806	Compra De Tierras Tercer Milenio	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717807	Compra De Tierras Nuevos Proyectos	24,840,644,152.00	0.00	0.00	24,840,644,152.00	0.00	24,840,644,152.00	5,460,000.00	5,460,000.00	0.02%	5,460,000.00	5,460,000.00	0.02%
3411202117179	HABILITACIÓN SUPERLOTES	14,189,690,907.00	0.00	0.00	14,189,690,907.00	0.00	14,189,690,907.00	134,452,860.00	134,452,860.00	0.95%	133,804,660.00	133,804,660.00	0.94%
341120211717901	Habilitación Superlotes El Recreo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	19,164,000.00	19,164,000.00	19.16%	19,164,000.00	19,164,000.00	19.16%
341120211717902	Habilitación Superlotes El Porvenir	6,221,472,106.00	0.00	0.00	6,221,472,106.00	0.00	6,221,472,106.00	113,365,850.00	113,365,850.00	1.82%	112,717,650.00	112,717,650.00	1.81%
341120211717903	Habilitación Superlotes El Eden	3,372,896,537.00	0.00	0.00	3,372,896,537.00	0.00	3,372,896,537.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717904	Habilitación Superlotes San Bernardo	760,624,000.00	0.00	0.00	760,624,000.00	0.00	760,624,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717906	Habilitación Superlotes Tercer Milenio	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717907	Habilitación Superlotes Usme	555,778,264.00	0.00	0.00	555,778,264.00	0.00	555,778,264.00	1,923,010.00	1,923,010.00	0.35%	1,923,010.00	1,923,010.00	0.35%
341120211717908	Habilitación Superlotes Operación Nuevo Usme	2,978,920,000.00	0.00	0.00	2,978,920,000.00	0.00	2,978,920,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411204	OBJETIVO GESTIÓN PÚBLICA HUMANA	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	432,000.00	432,000.00	0.09%	432,000.00	432,000.00	0.09%
341120430	ADMINISTRACIÓN MODERNA Y HUMANA	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	432,000.00	432,000.00	0.09%	432,000.00	432,000.00	0.09%
34112043014	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	432,000.00	432,000.00	0.09%	432,000.00	432,000.00	0.09%
341120430141	DIRECCIÓN DE APOYO CORPORATIVO	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	432,000.00	432,000.00	0.09%	432,000.00	432,000.00	0.09%
3411204301417	Fortalecimiento Institucional	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	432,000.00	432,000.00	0.09%	432,000.00	432,000.00	0.09%
343	CUENTAS POR PAGAR INVERSIÓN	28,097,899,428.00	0.00	0.00	28,097,899,428.00	0.00	28,097,899,428.00	5,698,965,525.86	5,698,965,525.86	20.28%	273,915,658.00	273,915,658.00	0.97%
	TOTAL	76,600,513,948.00	0.00	0.00	76,600,513,948.00	0.00	76,600,513,948.00	6,662,933,929.52	6,662,933,929.52	8.70%	849,514,380.00	849,514,380.00	1.11%