



## METROVIVIENDA, E I C

### Informe de Ejecución del Presupuesto de Ingresos 200802

| 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>22,989,975,283.95</b> | <b>69.70%</b>   | <b>9,994,471,166.05</b>  | <b>0.00</b>       | <b>22,989,975,283.95</b> |
| 11           | DISPONIBILIDAD INICIAL                          | 32,984,446,450.00        | 0.00           | 0.00        | 32,984,446,450.00        | 0.00                    | 22,989,975,283.95        | 69.70%          | 9,994,471,166.05         | 0.00              | 22,989,975,283.95        |
| <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>1,132,920,921.66</b> | <b>1,258,714,621.72</b>  | <b>2.89%</b>    | <b>42,357,352,876.28</b> | <b>0.00</b>       | <b>1,258,714,621.72</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>1,068,929,295.29</b> | <b>1,080,523,515.29</b>  | <b>3.56%</b>    | <b>29,260,079,590.71</b> | <b>0.00</b>       | <b>1,080,523,515.29</b>  |
| <b>211</b>   | <b>Ingresos de Explotación</b>                  | <b>30,090,603,106.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>30,090,603,106.00</b> | <b>83,080,475.00</b>    | <b>91,848,793.00</b>     | <b>0.31%</b>    | <b>29,998,754,313.00</b> | <b>0.00</b>       | <b>91,848,793.00</b>     |
| <b>21101</b> | <b>VENTA DE BIENES</b>                          | <b>30,090,603,106.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>30,090,603,106.00</b> | <b>83,080,475.00</b>    | <b>91,848,793.00</b>     | <b>0.31%</b>    | <b>29,998,754,313.00</b> | <b>0.00</b>       | <b>91,848,793.00</b>     |
| 2110101      | CIUDADELA EL RECREO                             | 2,854,027,044.00         | 0.00           | 0.00        | 2,854,027,044.00         | 1,537,361.00            | 1,537,361.00             | 0.05%           | 2,852,489,683.00         | 0.00              | 1,537,361.00             |
| 2110102      | CIUDADELA EL PORVENIR                           | 23,601,848,425.00        | 0.00           | 0.00        | 23,601,848,425.00        | 81,543,114.00           | 90,311,432.00            | 0.38%           | 23,511,536,993.00        | 0.00              | 90,311,432.00            |
| 2110103      | CIUDADELA 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                     |
| <b>212</b>   | <b>OTROS INGRESOS</b>                           | <b>250,000,000.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>250,000,000.00</b>    | <b>985,848,820.29</b>   | <b>988,674,722.29</b>    | <b>395.47%</b>  | <b>-738,674,722.29</b>   | <b>0.00</b>       | <b>988,674,722.29</b>    |
| <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>63,991,626.37</b>    | <b>178,191,106.43</b>    | <b>1.34%</b>    | <b>13,097,273,285.57</b> | <b>0.00</b>       | <b>178,191,106.43</b>    |
| <b>232</b>   | <b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b> | <b>450,000,000.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>450,000,000.00</b>    | <b>63,991,626.37</b>    | <b>131,853,074.43</b>    | <b>29.30%</b>   | <b>318,146,925.57</b>    | <b>0.00</b>       | <b>131,853,074.43</b>    |
| <b>234</b>   | <b>Aportes de Capital</b>                       | <b>8,000,000,000.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>8,000,000,000.00</b>  | <b>0.00</b>             | <b>0.00</b>              | <b>0.00%</b>    | <b>8,000,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>              |
| <b>23401</b> | <b>ADMINISTRACION CENTRAL</b>                   | <b>8,000,000,000.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>8,000,000,000.00</b>  | <b>0.00</b>             | <b>0.00</b>              | <b>0.00%</b>    | <b>8,000,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>              |
| 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                     |
| <b>239</b>   | <b>OTROS INGRESOS DE CAPITAL</b>                | <b>4,825,464,392.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>4,825,464,392.00</b>  | <b>0.00</b>             | <b>46,338,032.00</b>     | <b>0.96%</b>    | <b>4,779,126,360.00</b>  | <b>0.00</b>       | <b>46,338,032.00</b>     |
| <b>23901</b> | <b>REEMBOLSOS</b>                               | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>             | <b>46,338,032.00</b>     | <b>0.00%</b>    | <b>-46,338,032.00</b>    | <b>0.00</b>       | <b>46,338,032.00</b>     |
| 2390102      | PORVENIR  | 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            |
| 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            |
| <b>23903</b> | <b>VENTA DERECHOS FIDUCIARIOS</b>               | <b>4,825,464,392.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>4,825,464,392.00</b>  | <b>0.00</b>             | <b>0.00</b>              | <b>0.00%</b>    | <b>4,825,464,392.00</b>  | <b>0.00</b>       | <b>0.00</b>              |
| 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>1,132,920,921.66</b> | <b>24,248,689,905.67</b> | <b>3166.00%</b> | <b>52,351,824,042.33</b> | <b>0.00</b>       | <b>24,248,689,905.67</b> |



## METROVIVIENDA, E I C

### Ejecución Presupuestal de Gastos e Inversión Periodo 200802

| Código         | Nombre  | Apropiación Inicial      | Modificaciones | Presupuestales         | Apropiación              | Apropiaciones | Apropiación              | Compromisos           | Compromisos             | % Ejec.       | Giros Mes             | Giros                   | % Giros       |
|----------------|---|--------------------------|----------------|------------------------|--------------------------|---------------|--------------------------|-----------------------|-------------------------|---------------|-----------------------|-------------------------|---------------|
|                |   |                          | Mes            | Acumulado              | Vigente                  | Suspendidas   | Disponibile              |                       | Acumulados              |               |                       | Acumulados              |               |
| 1              | 2   | 3                        | 4              | 5                      | 6 = (3 + 5)              | 7             | 8 = (6 - 7)              | 9                     | 10                      | 11 = (10 / 8) | 12                    | 13                      | 14 = (13 / 8) |
| <b>3</b>       | <b>GASTOS</b>                                       | <b>76,600,513,948.00</b> | <b>0.00</b>    | <b>0.00</b>            | <b>76,600,513,948.00</b> | <b>0.00</b>   | <b>76,600,513,948.00</b> | <b>281,695,645.00</b> | <b>6,944,629,574.52</b> | <b>9.07%</b>  | <b>911,455,201.00</b> | <b>1,760,969,581.00</b> | <b>2.30%</b>  |
| <b>31</b>      | <b>GASTOS DE FUNCIONAMIENTO</b>                     | <b>6,218,121,871.00</b>  | <b>0.00</b>    | <b>0.00</b>            | <b>6,218,121,871.00</b>  | <b>0.00</b>   | <b>6,218,121,871.00</b>  | <b>263,703,015.00</b> | <b>1,081,789,558.66</b> | <b>17.40%</b> | <b>306,132,849.00</b> | <b>736,497,911.00</b>   | <b>11.84%</b> |
| <b>311</b>     | <b>SERVICIOS PERSONALES</b>                         | <b>4,101,749,600.00</b>  | <b>0.00</b>    | <b>0.00</b>            | <b>4,101,749,600.00</b>  | <b>0.00</b>   | <b>4,101,749,600.00</b>  | <b>197,390,404.00</b> | <b>459,913,228.00</b>   | <b>11.21%</b> | <b>186,260,404.00</b> | <b>448,783,228.00</b>   | <b>10.94%</b> |
|                | <b>SERVICIOS PERSONALES ASOCIADOS A LA</b>          |                          |                |                        |                          |               |                          |                       |                         |               |                       |                         |               |
| <b>31101</b>   | <b>NOMINA</b>                                       | <b>2,718,358,607.00</b>  | <b>0.00</b>    | <b>0.00</b>            | <b>2,718,358,607.00</b>  | <b>0.00</b>   | <b>2,718,358,607.00</b>  | <b>140,276,845.00</b> | <b>344,813,122.00</b>   | <b>12.68%</b> | <b>140,276,845.00</b> | <b>344,813,122.00</b>   | <b>12.68%</b> |
| 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         | 95,426,447.00         | 202,708,252.00          | 13.37%        | 95,426,447.00         | 202,708,252.00          | 13.37%        |
| 3110102        | Gastos De Representación                            | 214,408,428.00           | 0.00           | 0.00                   | 214,408,428.00           | 0.00          | 214,408,428.00           | 9,035,855.00          | 21,423,204.00           | 9.99%         | 9,035,855.00          | 21,423,204.00           | 9.99%         |
|                | Horas Extras, Dom., Fest., Rec. Noct. Y Trab. Supl. |                          |                |                        |                          |               |                          |                       |                         |               |                       |                         |               |
| 3110103        | Supl.   | 53,135,447.00            | 0.00           | 0.00                   | 53,135,447.00            | 0.00          | 53,135,447.00            | 705,657.00            | 1,144,317.00            | 2.15%         | 705,657.00            | 1,144,317.00            | 2.15%         |
| 3110104        | Subsidio De Transporte                              | 7,315,200.00             | 0.00           | 0.00                   | 7,315,200.00             | 0.00          | 7,315,200.00             | 605,000.00            | 1,265,000.00            | 17.29%        | 605,000.00            | 1,265,000.00            | 17.29%        |
| 3110105        | Auxilio De Alimentación                             | 5,113,728.00             | 0.00           | 0.00                   | 5,113,728.00             | 0.00          | 5,113,728.00             | 390,632.00            | 816,776.00              | 15.97%        | 390,632.00            | 816,776.00              | 15.97%        |
| 3110106        | Bonificación Por Servicios Prestados                | 51,583,095.00            | 0.00           | 0.00                   | 51,583,095.00            | 0.00          | 51,583,095.00            | 0.00                  | 8,405,741.00            | 16.30%        | 0.00                  | 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            | 2,577,868.00          | 10,242,102.00           | 13.76%        | 2,577,868.00          | 10,242,102.00           | 13.76%        |
| 3110109        | Prima De Navidad                                    | 188,986,852.00           | 0.00           | 0.00                   | 188,986,852.00           | 0.00          | 188,986,852.00           | 1,164,175.00          | 1,164,175.00            | 0.62%         | 1,164,175.00          | 1,164,175.00            | 0.62%         |
| 3110110        | Prima De Vacaciones                                 | 90,713,689.00            | 0.00           | 0.00                   | 90,713,689.00            | 0.00          | 90,713,689.00            | 3,923,253.00          | 19,723,391.00           | 21.74%        | 3,923,253.00          | 19,723,391.00           | 21.74%        |
| 3110111        | Prima Técnica                                       | 316,109,619.00           | 0.00           | 0.00                   | 316,109,619.00           | 0.00          | 316,109,619.00           | 12,839,750.00         | 31,159,918.00           | 9.86%         | 12,839,750.00         | 31,159,918.00           | 9.86%         |
| 3110113        | Vacaciones En Dinero                                | 200,000,000.00           | 0.00           | 0.00                   | 200,000,000.00           | 0.00          | 200,000,000.00           | 13,608,208.00         | 46,760,246.00           | 23.38%        | 13,608,208.00         | 46,760,246.00           | 23.38%        |
| <b>31102</b>   | <b>SERVICIOS PERSONALES INDIRECTOS</b>              | <b>515,605,574.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>515,605,574.00</b>    | <b>0.00</b>   | <b>515,605,574.00</b>    | <b>13,571,900.00</b>  | <b>15,817,800.00</b>    | <b>3.07%</b>  | <b>2,441,900.00</b>   | <b>4,687,800.00</b>     | <b>0.91%</b>  |
| 3110203        | Honorarios  | 331,200,000.00           | 0.00           | 0.00                   | 331,200,000.00           | 0.00          | 331,200,000.00           | 12,027,000.00         | 12,924,000.00           | 3.90%         | 897,000.00            | 1,794,000.00            | 0.54%         |
| 3110204        | Remuneración Servicios Técnicos                     | 174,000,000.00           | 0.00           | 0.00                   | 174,000,000.00           | 0.00          | 174,000,000.00           | 968,000.00            | 1,740,000.00            | 1.00%         | 968,000.00            | 1,740,000.00            | 1.00%         |
| <b>3110299</b> | <b>OTROS GASTOS DE PERSONAL</b>                     | <b>10,405,574.00</b>     | <b>0.00</b>    | <b>0.00</b>            | <b>10,405,574.00</b>     | <b>0.00</b>   | <b>10,405,574.00</b>     | <b>576,900.00</b>     | <b>1,153,800.00</b>     | <b>11.09%</b> | <b>576,900.00</b>     | <b>1,153,800.00</b>     | <b>11.09%</b> |
| 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            | 1,153,800.00            | 11.09%        | 576,900.00            | 1,153,800.00            | 11.09%        |
|                | <b>APORTES PATRONALES AL SECTOR</b>                 |                          |                |                        |                          |               |                          |                       |                         |               |                       |                         |               |
| <b>31103</b>   | <b>PÚBLICO Y PRIVADO</b>                            | <b>867,785,419.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>867,785,419.00</b>    | <b>0.00</b>   | <b>867,785,419.00</b>    | <b>43,541,659.00</b>  | <b>99,282,306.00</b>    | <b>11.44%</b> | <b>43,541,659.00</b>  | <b>99,282,306.00</b>    | <b>11.44%</b> |
| 3110301        | Caja De Compensación                                | 92,902,083.00            | 0.00           | 0.00                   | 92,902,083.00            | 0.00          | 92,902,083.00            | 5,540,440.00          | 13,695,560.00           | 14.74%        | 5,540,440.00          | 13,695,560.00           | 14.74%        |
| 3110302        | Cesantías   | 229,721,294.00           | 0.00           | 0.00                   | 229,721,294.00           | 0.00          | 229,721,294.00           | 6,714,109.00          | 14,556,996.00           | 6.34%         | 6,714,109.00          | 14,556,996.00           | 6.34%         |
| 3110303        | Pensiones   | 241,561,743.00           | 0.00           | 0.00                   | 241,561,743.00           | 0.00          | 241,561,743.00           | 13,908,580.00         | 30,776,500.00           | 12.74%        | 13,908,580.00         | 30,776,500.00           | 12.74%        |
| 3110304        | Salud   | 176,625,792.00           | 0.00           | 0.00                   | 176,625,792.00           | 0.00          | 176,625,792.00           | 9,850,780.00          | 21,797,900.00           | 12.34%        | 9,850,780.00          | 21,797,900.00           | 12.34%        |
| 3110305        | Riesgos Profesionales                               | 10,846,900.00            | 0.00           | 0.00                   | 10,846,900.00            | 0.00          | 10,846,900.00            | 602,200.00            | 1,335,900.00            | 12.32%        | 602,200.00            | 1,335,900.00            | 12.32%        |
| 3110306        | Icbf  | 69,676,564.00            | 0.00           | 0.00                   | 69,676,564.00            | 0.00          | 69,676,564.00            | 4,155,330.00          | 10,271,670.00           | 14.74%        | 4,155,330.00          | 10,271,670.00           | 14.74%        |
| 3110307        | Sena  | 46,451,043.00            | 0.00           | 0.00                   | 46,451,043.00            | 0.00          | 46,451,043.00            | 2,770,220.00          | 6,847,780.00            | 14.74%        | 2,770,220.00          | 6,847,780.00            | 14.74%        |
| <b>312</b>     | <b>GASTOS GENERALES</b>                             | <b>1,829,200,400.00</b>  | <b>0.00</b>    | <b>-257,264,803.18</b> | <b>1,571,935,596.82</b>  | <b>0.00</b>   | <b>1,571,935,596.82</b>  | <b>66,312,611.00</b>  | <b>77,439,656.48</b>    | <b>4.93%</b>  | <b>26,882,328.00</b>  | <b>36,972,446.00</b>    | <b>2.35%</b>  |
| <b>31201</b>   | <b>ADQUISICION DE BIENES Y SERVICIOS</b>            | <b>1,829,200,400.00</b>  | <b>0.00</b>    | <b>-257,264,803.18</b> | <b>1,571,935,596.82</b>  | <b>0.00</b>   | <b>1,571,935,596.82</b>  | <b>66,312,611.00</b>  | <b>77,439,656.48</b>    | <b>4.93%</b>  | <b>26,882,328.00</b>  | <b>36,972,446.00</b>    | <b>2.35%</b>  |
| 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            | 2,583,883.00          | 4,258,449.00            | 7.10%         | 2,583,883.00          | 4,258,449.00            | 7.10%         |
| 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%         |



## METROVIVIENDA, E I C

### Ejecución Presupuestal de Gastos e Inversión Periodo 200802

| Código               | Nombre  | Apropiación Inicial      | Modificaciones | Presupuestales        | Apropiación              | Apropiaciones | Apropiación              | Compromisos           | 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              |               |
| 3120109              | Mantenimiento Y Reparaciones  | 170,000,000.00           | 0.00           | 0.00                  | 170,000,000.00           | 0.00          | 170,000,000.00           | 39,430,283.00         | 39,430,283.00           | 23.19%         | 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           | 0.00                  | 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            | 10,501,153.00         | 16,778,705.00           | 21.21%         | 10,501,153.00         | 16,778,705.00           | 21.21%        |
| 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%         |
| 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           | 0.00           | -257,264,803.18       | 412,735,196.82           | 0.00          | 412,735,196.82           | 13,797,292.00         | 15,935,292.00           | 3.86%          | 13,797,292.00         | 15,935,292.00           | 3.86%         |
| 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%         |
| <b>314</b>           | <b>CUENTAS POR PAGAR FUNCIONAMIENTO</b>                             | <b>287,171,871.00</b>    | <b>0.00</b>    | <b>257,264,803.18</b> | <b>544,436,674.18</b>    | <b>0.00</b>   | <b>544,436,674.18</b>    | <b>0.00</b>           | <b>544,436,674.18</b>   | <b>100.00%</b> | <b>92,990,117.00</b>  | <b>250,742,237.00</b>   | <b>46.06%</b> |
| <b>34</b>            | <b>INVERSION</b>  | <b>70,382,392,077.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>70,382,392,077.00</b> | <b>0.00</b>   | <b>70,382,392,077.00</b> | <b>17,992,630.00</b>  | <b>5,862,840,015.86</b> | <b>8.33%</b>   | <b>605,322,352.00</b> | <b>1,024,471,670.00</b> | <b>1.46%</b>  |
| <b>341</b>           | <b>DIRECTA</b>  | <b>42,284,492,649.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>42,284,492,649.00</b> | <b>0.00</b>   | <b>42,284,492,649.00</b> | <b>17,992,630.00</b>  | <b>163,874,490.00</b>   | <b>0.39%</b>   | <b>18,570,830.00</b>  | <b>163,804,490.00</b>   | <b>0.39%</b>  |
| <b>34112</b>         | <b>BOGOTÁ SIN INDIFFERENCIA, UN COMPROMISO SOCIAL CONTRA LA</b>     | <b>42,284,492,649.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>42,284,492,649.00</b> | <b>0.00</b>   | <b>42,284,492,649.00</b> | <b>17,992,630.00</b>  | <b>163,874,490.00</b>   | <b>0.39%</b>   | <b>18,570,830.00</b>  | <b>163,804,490.00</b>   | <b>0.39%</b>  |
| <b>3411202</b>       | <b>EJE URBANO REGIONAL</b>  | <b>41,784,492,649.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>41,784,492,649.00</b> | <b>0.00</b>   | <b>41,784,492,649.00</b> | <b>17,560,630.00</b>  | <b>163,010,490.00</b>   | <b>0.39%</b>   | <b>18,138,830.00</b>  | <b>162,940,490.00</b>   | <b>0.39%</b>  |
| <b>341120211</b>     | <b>HÁBITAT DESDE LOS BARRIOS Y LAS UNIDADES DE PLANEACIÓN - UPZ</b> | <b>41,784,492,649.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>41,784,492,649.00</b> | <b>0.00</b>   | <b>41,784,492,649.00</b> | <b>17,560,630.00</b>  | <b>163,010,490.00</b>   | <b>0.39%</b>   | <b>18,138,830.00</b>  | <b>162,940,490.00</b>   | <b>0.39%</b>  |
| <b>34112021115</b>   | <b>BOGOTÁ PARTICIPANDO Y CONSTRUYENDO</b>                           | <b>300,000,000.00</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>300,000,000.00</b>    | <b>0.00</b>   | <b>300,000,000.00</b>    | <b>6,001,000.00</b>   | <b>11,538,000.00</b>    | <b>3.85%</b>   | <b>6,001,000.00</b>   | <b>11,538,000.00</b>    | <b>3.85%</b>  |
| 341120211151         | Bogotá Participando Y Construyendo                                  | 300,000,000.00           | 0.00           | 0.00                  | 300,000,000.00           | 0.00          | 300,000,000.00           | 6,001,000.00          | 11,538,000.00           | 3.85%          | 6,001,000.00          | 11,538,000.00           | 3.85%         |
| <b>3411202117178</b> | <b>COMPRA DE TIERRAS</b>  | <b>27,294,801,742.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>27,294,801,742.00</b> | <b>0.00</b>   | <b>27,294,801,742.00</b> | <b>5,458,000.00</b>   | <b>10,918,000.00</b>    | <b>0.04%</b>   | <b>5,388,000.00</b>   | <b>10,848,000.00</b>    | <b>0.04%</b>  |
| 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         | 910,000.00            | 910,000.00              | 0.04%          | 840,000.00            | 840,000.00              | 0.04%         |
| 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        | 4,548,000.00          | 10,008,000.00           | 0.04%          | 4,548,000.00          | 10,008,000.00           | 0.04%         |
| <b>3411202117179</b> | <b>HABILITACIÓN SUPERLOTES</b>                                      | <b>14,189,690,907.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>14,189,690,907.00</b> | <b>0.00</b>   | <b>14,189,690,907.00</b> | <b>6,101,630.00</b>   | <b>140,554,490.00</b>   | <b>0.99%</b>   | <b>6,749,830.00</b>   | <b>140,554,490.00</b>   | <b>0.99%</b>  |
| 341120211717901      | Habilitación Superlotes El Recreo                                   | 100,000,000.00           | 0.00           | 0.00                  | 100,000,000.00           | 0.00          | 100,000,000.00           | 140,000.00            | 19,304,000.00           | 19.30%         | 140,000.00            | 19,304,000.00           | 19.30%        |
| 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         | 4,050,210.00          | 117,416,060.00          | 1.89%          | 4,698,410.00          | 117,416,060.00          | 1.89%         |
| 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           | 1,911,420.00          | 3,834,430.00            | 0.69%          | 1,911,420.00          | 3,834,430.00            | 0.69%         |
| 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%         |
| <b>3411204</b>       | <b>OBJETIVO GESTIÓN PÚBLICA HUMANA</b>                              | <b>500,000,000.00</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>500,000,000.00</b>    | <b>0.00</b>   | <b>500,000,000.00</b>    | <b>432,000.00</b>     | <b>864,000.00</b>       | <b>0.17%</b>   | <b>432,000.00</b>     | <b>864,000.00</b>       | <b>0.17%</b>  |
| <b>341120430</b>     | <b>ADMINISTRACIÓN MODERNA Y HUMANA</b>                              | <b>500,000,000.00</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>500,000,000.00</b>    | <b>0.00</b>   | <b>500,000,000.00</b>    | <b>432,000.00</b>     | <b>864,000.00</b>       | <b>0.17%</b>   | <b>432,000.00</b>     | <b>864,000.00</b>       | <b>0.17%</b>  |
| <b>34112043014</b>   | <b>FORTELECIMIENTO Y DESARROLLO INSTITUCIONAL</b>                   | <b>500,000,000.00</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>500,000,000.00</b>    | <b>0.00</b>   | <b>500,000,000.00</b>    | <b>432,000.00</b>     | <b>864,000.00</b>       | <b>0.17%</b>   | <b>432,000.00</b>     | <b>864,000.00</b>       | <b>0.17%</b>  |
| <b>341120430141</b>  | <b>DIRECCIÓN DE APOYO CORPORATIVO</b>                               | <b>500,000,000.00</b>    | <b>0.00</b>    | <b>0.00</b>           | <b>500,000,000.00</b>    | <b>0.00</b>   | <b>500,000,000.00</b>    | <b>432,000.00</b>     | <b>864,000.00</b>       | <b>0.17%</b>   | <b>432,000.00</b>     | <b>864,000.00</b>       | <b>0.17%</b>  |
| 3411204301417        | Fortalecimiento Institucional                                       | 500,000,000.00           | 0.00           | 0.00                  | 500,000,000.00           | 0.00          | 500,000,000.00           | 432,000.00            | 864,000.00              | 0.17%          | 432,000.00            | 864,000.00              | 0.17%         |
| <b>343</b>           | <b>CUENTAS POR PAGAR INVERSIÓN</b>                                  | <b>28,097,899,428.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>28,097,899,428.00</b> | <b>0.00</b>   | <b>28,097,899,428.00</b> | <b>0.00</b>           | <b>5,698,965,525.86</b> | <b>20.28%</b>  | <b>586,751,522.00</b> | <b>860,667,180.00</b>   | <b>3.06%</b>  |
|                      | <b>TOTAL</b>  | <b>76,600,513,948.00</b> | <b>0.00</b>    | <b>0.00</b>           | <b>76,600,513,948.00</b> | <b>0.00</b>   | <b>76,600,513,948.00</b> | <b>281,695,645.00</b> | <b>6,944,629,574.52</b> | <b>9.07%</b>   | <b>911,455,201.00</b> | <b>1,760,969,581.00</b> | <b>2.30%</b>  |