



METROVIVIENDA, E I C

Informe de Ejecución del Presupuesto de Ingresos 200803

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	0,00	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	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
2	INGRESOS	43.616.067.498,00	0,00	0,00	43.616.067.498,00	961.583.728,26	2.220.298.349,98	5,09%	41.395.769.148,02	0,00	2.220.298.349,98
21	INGRESOS CORRIENTES	30.340.603.106,00	0,00	0,00	30.340.603.106,00	30.376.213,00	1.110.899.728,29	3,66%	29.229.703.377,71	0,00	1.110.899.728,29
211	Ingresos de Explotaci	30.090.603.106,00	0,00	0,00	30.090.603.106,00	18.412.720,00	110.261.513,00	0,37%	29.980.341.593,00	0,00	110.261.513,00
21101	VENTA DE BIENES	30.090.603.106,00	0,00	0,00	30.090.603.106,00	18.412.720,00	110.261.513,00	0,37%	29.980.341.593,00	0,00	110.261.513,00
2110101	CIUADELA EL RECREO	2.854.027.044,00	0,00	0,00	2.854.027.044,00	0,00	1.537.361,00	0,05%	2.852.489.683,00	0,00	1.537.361,00
2110102	CIUADELA EL PORVENIR	23.601.848.425,00	0,00	0,00	23.601.848.425,00	18.412.720,00	108.724.152,00	0,46%	23.493.124.273,00	0,00	108.724.152,00
2110103	CIUADELA 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	11.963.493,00	1.000.638.215,29	400,26%	-750.638.215,29	0,00	1.000.638.215,29
23	RECURSOS DE CAPITAL	13.275.464.392,00	0,00	0,00	13.275.464.392,00	931.207.515,26	1.109.398.621,69	8,36%	12.166.065.770,31	0,00	1.109.398.621,69
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	450.000.000,00	0,00	0,00	450.000.000,00	67.378.374,26	199.231.448,69	44,27%	250.768.551,31	0,00	199.231.448,69
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	863.829.141,00	910.167.173,00	18,86%	3.915.297.219,00	0,00	910.167.173,00
23901	REEMBOLSOS	0,00	0,00	0,00	0,00	863.829.141,00	910.167.173,00	0,00%	-910.167.173,00	0,00	910.167.173,00
2390102	PORVENIR	0,00	0,00	0,00	0,00	863.829.141,00	910.167.173,00	0,00%	-910.167.173,00	0,00	910.167.173,00
239010201	IDU	0,00	0,00	0,00	0,00	863.829.141,00	863.829.141,00	0,00%	-863.829.141,00	0,00	863.829.141,00
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
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
	Total Ingresos	76.600.513.948,00	0,00	0,00	76.600.513.948,00	961.583.728,26	25.210.273.633,93	32,91%	51.390.240.314,07	0,00	25.210.273.633,93



METROVIVIENDA, E I C

Ejecución Presupuestal de Gastos e Inversión Periodo 200803

Código	Nombre	Apropiación Inicial	Modificaciones		Presupuestales	Apropiación	Apropiaciones		Apropiación	Compromisos Mes		% Ejec.	Giros Mes		% Giros
			Mes	Acumulado			Suspendidas	Disponible		Acumulados	Acumulados				
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	0.00	0.00	76,600,513,948.00	0.00	76,600,513,948.00	302,854,202.00	7,247,483,776.52	9.46%	560,756,916.00	2,321,726,497.00	3.03%		
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	204,660,610.00	1,286,450,168.66	20.69%	260,204,952.00	996,702,863.00	16.03%		
311	SERVICIOS PERSONALES	4,101,749,600.00	0.00	0.00	4,101,749,600.00	0.00	4,101,749,600.00	179,589,587.00	639,502,815.00	15.59%	165,299,587.00	614,082,815.00	14.97%		
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	118,492,258.00	463,305,380.00	17.04%	118,492,258.00	463,305,380.00	17.04%		
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	95,242,924.00	297,951,176.00	19.65%	95,242,924.00	297,951,176.00	19.65%		
3110102	Gastos De Representación	214,408,428.00	0.00	0.00	214,408,428.00	0.00	214,408,428.00	8,814,699.00	30,237,903.00	14.10%	8,814,699.00	30,237,903.00	14.10%		
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	895,436.00	2,039,753.00	3.84%	895,436.00	2,039,753.00	3.84%		
3110104	Subsidio De Transporte	7,315,200.00	0.00	0.00	7,315,200.00	0.00	7,315,200.00	649,000.00	1,914,000.00	26.16%	649,000.00	1,914,000.00	26.16%		
3110105	Auxilio De Alimentación	5,113,728.00	0.00	0.00	5,113,728.00	0.00	5,113,728.00	419,042.00	1,235,818.00	24.17%	419,042.00	1,235,818.00	24.17%		
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	0.00	10,242,102.00	13.76%	0.00	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	0.00	1,164,175.00	0.62%	0.00	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	0.00	19,723,391.00	21.74%	0.00	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	12,471,157.00	43,631,075.00	13.80%	12,471,157.00	43,631,075.00	13.80%		
3110113	Vacaciones En Dinero	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	46,760,246.00	23.38%	0.00	46,760,246.00	23.38%		
31102	SERVICIOS PERSONALES INDIRECTOS	515,605,574.00	0.00	0.00	515,605,574.00	0.00	515,605,574.00	20,537,900.00	36,355,700.00	7.05%	6,247,900.00	10,935,700.00	2.12%		
3110203	Honorarios	331,200,000.00	0.00	0.00	331,200,000.00	0.00	331,200,000.00	18,897,000.00	31,821,000.00	9.61%	4,607,000.00	6,401,000.00	1.93%		
3110204	Remuneración Servicios Técnicos	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	1,064,000.00	2,804,000.00	1.61%	1,064,000.00	2,804,000.00	1.61%		
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	1,730,700.00	16.63%	576,900.00	1,730,700.00	16.63%		
311029901	Apoyo De Sostentamiento	10,405,574.00	0.00	0.00	10,405,574.00	0.00	10,405,574.00	576,900.00	1,730,700.00	16.63%	576,900.00	1,730,700.00	16.63%		
	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	40,559,429.00	139,841,735.00	16.11%	40,559,429.00	139,841,735.00	16.11%		
3110301	Caja De Compensación	92,902,083.00	0.00	0.00	92,902,083.00	0.00	92,902,083.00	4,713,800.00	18,409,360.00	19.82%	4,713,800.00	18,409,360.00	19.82%		
3110302	Cesantías	229,721,294.00	0.00	0.00	229,721,294.00	0.00	229,721,294.00	5,649,339.00	20,206,335.00	8.80%	5,649,339.00	20,206,335.00	8.80%		
3110303	Pensiones	241,561,743.00	0.00	0.00	241,561,743.00	0.00	241,561,743.00	13,877,220.00	44,653,720.00	18.49%	13,877,220.00	44,653,720.00	18.49%		
3110304	Salud	176,625,792.00	0.00	0.00	176,625,792.00	0.00	176,625,792.00	9,828,620.00	31,626,520.00	17.91%	9,828,620.00	31,626,520.00	17.91%		
3110305	Riesgos Profesionales	10,846,900.00	0.00	0.00	10,846,900.00	0.00	10,846,900.00	598,200.00	1,934,100.00	17.83%	598,200.00	1,934,100.00	17.83%		
3110306	Icbf	69,676,564.00	0.00	0.00	69,676,564.00	0.00	69,676,564.00	3,535,350.00	13,807,020.00	19.82%	3,535,350.00	13,807,020.00	19.82%		
3110307	Sena	46,451,043.00	0.00	0.00	46,451,043.00	0.00	46,451,043.00	2,356,900.00	9,204,680.00	19.82%	2,356,900.00	9,204,680.00	19.82%		
312	GASTOS GENERALES	1,829,200,400.00	0.00	-257,264,803.18	1,571,935,596.82	0.00	1,571,935,596.82	25,071,023.00	102,510,679.48	6.52%	25,427,506.00	62,399,952.00	3.97%		
31201	ADQUISICION DE BIENES Y SERVICIOS	1,829,200,400.00	0.00	-257,264,803.18	1,571,935,596.82	0.00	1,571,935,596.82	25,071,023.00	102,510,679.48	6.52%	25,427,506.00	62,399,952.00	3.97%		
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	539,760.00	539,760.00	0.72%	539,760.00	539,760.00	0.72%		
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	225,220.00	4,483,669.00	7.47%	225,220.00	4,483,669.00	7.47%		
3120107	Impresos Y Publicaciones	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	394,000.00	394,000.00	0.74%	394,000.00	394,000.00	0.74%		
3120109	Mantenimiento Y Reparaciones	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	2,926,916.00	42,357,199.00	24.92%	3,897,604.00	3,897,604.00	2.29%		
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%	675,043.00	675,043.00	0.26%		
3120113	Servicios Públicos	79,115,400.00	0.00	0.00	79,115,400.00	0.00	79,115,400.00	7,454,940.00	24,233,645.00	30.63%	6,165,692.00	22,944,397.00	29.00%		
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	256,608.00	256,608.00	2.25%	256,608.00	256,608.00	2.25%		
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	13,273,579.00	29,208,871.00	7.08%	13,273,579.00	29,208,871.00	7.08%		
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	0.00	257,264,803.18	544,436,674.18	0.00	544,436,674.18	0.00	544,436,674.18	100.00%	69,477,859.00	320,220,096.00	58.82%		
34	INVERSION	70,382,392,077.00	0.00	0.00	70,382,392,077.00	0.00	70,382,392,077.00	98,193,592.00	5,961,033,607.86	8.47%	300,551,964.00	1,325,023,634.00	1.88%		
341	DIRECTA	42,284,492,649.00	0.00	0.00	42,284,492,649.00	0.00	42,284,492,649.00	98,193,592.00	262,068,082.00	0.62%	46,183,592.00	209,988,082.00	0.50%		
34112	BOGOTÁ SIN INDIFERENCIA, UN COMPROMISO SOCIAL CONTRA LA POBREZA Y LA EXCLUSIÓN EJE URBANO REGIONAL HABITAT DESDE LOS BARRIOS Y LAS UNIDADES DE PLANEACIÓN - UPZ	42,284,492,649.00	0.00	0.00	42,284,492,649.00	0.00	42,284,492,649.00	98,193,592.00	262,068,082.00	0.62%	46,183,592.00	209,988,082.00	0.50%		
341120211	BOGOTÁ PARTICIPANDO Y CONSTRUYENDO	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	17,429,000.00	28,967,000.00	9.66%	3,929,000.00	15,467,000.00	5.16%		
34112021115	Bogotá Participando Y Construyendo	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	17,429,000.00	28,967,000.00	9.66%	3,929,000.00	15,467,000.00	5.16%		
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	8,195,900.00	19,113,900.00	0.07%	8,265,900.00	19,113,900.00	0.07%		
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	3,008,100.00	3,918,100.00	0.18%	3,078,100.00	3,918,100.00	0.18%		



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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	Disponible		Acumulados			Acumulados	
341120211717806	Compra De Tierras Tercer Milenio	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	400,000.00	400,000.00	0.13%	400,000.00	400,000.00	0.13%
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	4,787,800.00	14,795,800.00	0.06%	4,787,800.00	14,795,800.00	0.06%
3411202117179	HABILITACION SUPERLOTES	14,189,690,907.00	0.00	0.00	14,189,690,907.00	0.00	14,189,690,907.00	72,440,692.00	212,995,182.00	1.50%	33,860,692.00	174,415,182.00	1.23%
341120211717901	Habilitación Superlotes El Recreo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	5,390,000.00	24,694,000.00	24.69%	1,890,000.00	21,194,000.00	21.19%
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	54,983,618.00	172,399,678.00	2.77%	31,603,618.00	149,019,678.00	2.40%
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	11,700,000.00	11,700,000.00	5.85%	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	367,074.00	4,201,504.00	0.76%	367,074.00	4,201,504.00	0.76%
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 GESTION PUBLICA HUMANA	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	128,000.00	992,000.00	0.20%	128,000.00	992,000.00	0.20%
341120430	ADMINISTRACION MODERNA Y HUMANA/	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	128,000.00	992,000.00	0.20%	128,000.00	992,000.00	0.20%
34112043014	INSTITUCIONAL	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	128,000.00	992,000.00	0.20%	128,000.00	992,000.00	0.20%
341120430141	DIRECCION DE APOYO CORPORATIVO	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	128,000.00	992,000.00	0.20%	128,000.00	992,000.00	0.20%
3411204301417	Fortalecimiento Institucional	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	128,000.00	992,000.00	0.20%	128,000.00	992,000.00	0.20%
343	CUENTAS POR PAGAR INVERSION	28,097,899,428.00	0.00	0.00	28,097,899,428.00	0.00	28,097,899,428.00	0.00	5,698,965,525.86	20.28%	254,368,372.00	1,115,035,552.00	3.97%
TOTAL		76,600,513,948.00	0.00	0.00	76,600,513,948.00	0.00	76,600,513,948.00	302,854,202.00	7,247,483,776.52	9.46%	560,756,916.00	2,321,726,497.00	3.03%