



METROVIVIENDA, E I C

Informe de Ejecución del Presupuesto de Ingresos 200805

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	20,976,534,118.95	63.60%	12,007,912,331.05	0.00	20,976,534,118.95
11	DISPONIBILIDAD INICIAL	32,984,446,450.00	0.00	0.00	32,984,446,450.00	0.00	20,976,534,118.95	63.60%	12,007,912,331.05	0.00	20,976,534,118.95
2	INGRESOS	43,616,067,498.00	0.00	0.00	43,616,067,498.00	889,478,937.66	3,431,093,501.44	7.87%	40,184,973,996.56	0.00	3,431,093,501.44
21	INGRESOS CORRIENTES	30,340,603,106.00	0.00	0.00	30,340,603,106.00	825,789,315.00	2,193,939,004.53	7.23%	28,146,664,101.47	0.00	2,193,939,004.53
211	Ingresos de Explotación	30,090,603,106.00	0.00	0.00	30,090,603,106.00	484,379,255.00	843,479,081.24	2.80%	29,247,124,024.76	0.00	843,479,081.24
21101	VENTA DE BIENES	30,090,603,106.00	0.00	0.00	30,090,603,106.00	484,379,255.00	843,479,081.24	2.80%	29,247,124,024.76	0.00	843,479,081.24
2110101	CIUDADELA EL RECREO	2,854,027,044.00	0.00	0.00	2,854,027,044.00	21,000,000.00	22,537,361.00	0.79%	2,831,489,683.00	0.00	22,537,361.00
2110102	CIUDADELA EL PORVENIR	23,601,848,425.00	0.00	0.00	23,601,848,425.00	463,379,255.00	820,941,720.24	3.48%	22,780,906,704.76	0.00	820,941,720.24
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
212	OTROS INGRESOS	250,000,000.00	0.00	0.00	250,000,000.00	341,410,060.00	1,350,459,923.29	540.18%	-1,100,459,923.29	0.00	1,350,459,923.29
23	RECURSOS DE CAPITAL	13,275,464,392.00	0.00	0.00	13,275,464,392.00	63,689,622.66	1,237,154,496.91	9.32%	12,038,309,895.09	0.00	1,237,154,496.91
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	450,000,000.00	0.00	0.00	450,000,000.00	63,689,622.66	326,987,323.91	72.66%	123,012,676.09	0.00	326,987,323.91
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	0.00	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	0.00	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	0.00	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	0.00	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	889,478,937.66	24,407,627,620.39	3186.00%	52,192,886,327.61	0.00	24,407,627,620.39



METROVIVIENDA, E I C

Ejecución Presupuestal de Gastos e Inversión Periodo 200805

Código	Nombre	Apropiación Inicial	Modificaciones	Presupuestales	Apropiación	Apropiaciones	Apropiación	Compromisos Mes	Compromisos	% Eiec.	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)
3	GASTOS	76,600,513,948.00	0.00	0.00	76,600,513,948.00	0.00	76,600,513,948.00	1,848,001,963.46	10,902,871,103.98	14.23%	1,461,143,027.00	5,117,449,380.00	6.68%
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	344,533,984.46	2,049,308,230.12	32.96%	333,912,871.00	1,586,138,427.00	25.51%
311	SERVICIOS PERSONALES	4,101,749,600.00	-42,000,000.00	-42,000,000.00	4,059,749,600.00	0.00	4,059,749,600.00	252,678,189.00	1,086,032,567.00	26.75%	249,754,189.00	1,046,214,567.00	25.77%
31101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,718,358,607.00	-42,000,000.00	-42,000,000.00	2,676,358,607.00	0.00	2,676,358,607.00	178,951,667.00	769,739,817.00	28.76%	178,951,667.00	769,739,817.00	28.76%
3110101	Sueldos Personal De Nómina	1,516,551,183.00	-42,000,000.00	-42,000,000.00	1,474,551,183.00	0.00	1,474,551,183.00	96,389,456.00	492,983,437.00	33.43%	96,389,456.00	492,983,437.00	33.43%
3110102	Gastos De Representación	214,408,428.00	0.00	0.00	214,408,428.00	0.00	214,408,428.00	6,203,430.00	45,183,945.00	21.07%	6,203,430.00	45,183,945.00	21.07%
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	1,687,424.00	5,033,041.00	9.47%	1,687,424.00	5,033,041.00	9.47%
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	3,234,000.00	44.21%	660,000.00	3,234,000.00	44.21%
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	2,088,106.00	40.83%	426,144.00	2,088,106.00	40.83%
3110106	Bonificación Por Servicios Prestados	51,583,095.00	0.00	0.00	51,583,095.00	0.00	51,583,095.00	6,520,138.00	17,812,151.00	34.53%	6,520,138.00	17,812,151.00	34.53%
3110108	Prima De Servicios	74,441,366.00	0.00	0.00	74,441,366.00	0.00	74,441,366.00	6,685,044.00	16,927,146.00	22.74%	6,685,044.00	16,927,146.00	22.74%
3110109	Prima De Navidad	188,986,852.00	0.00	0.00	188,986,852.00	0.00	188,986,852.00	7,733,406.00	8,897,581.00	4.71%	7,733,406.00	8,897,581.00	4.71%
3110110	Prima De Vacaciones	90,713,689.00	0.00	0.00	90,713,689.00	0.00	90,713,689.00	20,044,466.00	42,235,919.00	46.56%	20,044,466.00	42,235,919.00	46.56%
3110111	Prima Técnica	316,109,619.00	0.00	0.00	316,109,619.00	0.00	316,109,619.00	9,007,045.00	64,989,131.00	20.56%	9,007,045.00	64,989,131.00	20.56%
3110113	Vacaciones En Dinero	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	23,595,114.00	70,355,360.00	35.18%	23,595,114.00	70,355,360.00	35.18%
31102	SERVICIOS PERSONALES INDIRECTOS	515,605,574.00	0.00	0.00	515,605,574.00	0.00	515,605,574.00	21,018,650.00	80,816,250.00	15.67%	18,094,650.00	40,998,250.00	7.95%
3110203	Honorarios	331,200,000.00	0.00	0.00	331,200,000.00	0.00	331,200,000.00	12,067,000.00	50,825,000.00	15.35%	12,647,000.00	29,695,000.00	8.97%
3110204	Remuneración Servicios Técnicos	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	8,144,000.00	26,876,000.00	15.45%	4,640,000.00	8,188,000.00	4.71%
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	3,115,250.00	29.94%	807,650.00	3,115,250.00	29.94%
311029901	Apoyo De Sostentamiento	10,405,574.00	0.00	0.00	10,405,574.00	0.00	10,405,574.00	807,650.00	3,115,250.00	29.94%	807,650.00	3,115,250.00	29.94%
	APORTES PATRONALES AL SECTOR PUBLICO Y												
31103	PRIVADO	867,785,419.00	0.00	0.00	867,785,419.00	0.00	867,785,419.00	52,707,872.00	235,476,500.00	27.14%	52,707,872.00	235,476,500.00	27.14%
3110301	Caja De Compensación	92,902,083.00	0.00	0.00	92,902,083.00	0.00	92,902,083.00	6,822,320.00	30,304,640.00	32.62%	6,822,320.00	30,304,640.00	32.62%
3110302	Cesantías	229,721,294.00	0.00	0.00	229,721,294.00	0.00	229,721,294.00	12,645,732.00	38,860,300.00	16.92%	12,645,732.00	38,860,300.00	16.92%
3110303	Pensiones	241,561,743.00	0.00	0.00	241,561,743.00	0.00	241,561,743.00	14,108,760.00	73,343,580.00	30.36%	14,108,760.00	73,343,580.00	30.36%
3110304	Salud	176,625,792.00	0.00	0.00	176,625,792.00	0.00	176,625,792.00	9,993,060.00	51,911,280.00	29.39%	9,993,060.00	51,911,280.00	29.39%
3110305	Riesgos Profesionales	10,846,900.00	0.00	0.00	10,846,900.00	0.00	10,846,900.00	610,100.00	3,175,900.00	29.28%	610,100.00	3,175,900.00	29.28%
3110306	Icbf	69,676,564.00	0.00	0.00	69,676,564.00	0.00	69,676,564.00	5,116,740.00	22,728,480.00	32.62%	5,116,740.00	22,728,480.00	32.62%
3110307	Sena	46,451,043.00	0.00	0.00	46,451,043.00	0.00	46,451,043.00	3,411,160.00	15,152,320.00	32.62%	3,411,160.00	15,152,320.00	32.62%
312	GASTOS GENERALES	1,829,200,400.00	42,000,000.00	-215,264,803.18	1,613,935,596.82	0.00	1,613,935,596.82	91,855,795.46	418,838,988.94	25.95%	32,190,474.48	104,802,223.32	6.49%
31201	ADQUISICION DE BIENES Y SERVICIOS	1,829,200,400.00	42,000,000.00	-215,264,803.18	1,613,935,596.82	0.00	1,613,935,596.82	91,855,795.46	418,838,988.94	25.95%	32,190,474.48	104,802,223.32	6.49%
3120101	Dotación	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	11,363,400.00	11,363,400.00	87.41%	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	864,100.00	1,597,340.00	2.13%	864,100.00	1,597,340.00	2.13%
3120103	Arrendamientos	170,000,000.00	42,000,000.00	42,000,000.00	212,000,000.00	0.00	212,000,000.00	45,000,000.00	45,000,000.00	21.23%	1,369,556.48	1,369,556.48	0.65%
3120104	Gastos De Computador	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	13,356,000.00	8.35%	3,339,000.00	3,339,000.00	2.09%
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	0.00	60,000,000.00	0.00	60,000,000.00	4,016,435.00	10,347,928.00	17.25%	3,946,935.00	10,278,428.00	17.13%
3120107	Impresos Y Publicaciones	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	4,253,600.00	4,647,600.00	8.77%	409,600.00	803,600.00	1.52%
3120109	Mantenimiento Y Reparaciones	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	2,821,433.00	122,802,165.00	72.24%	10,861,062.00	16,894,885.84	9.94%
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	10,375.00	127,903,841.48	49.19%	0.00	1,104,930.00	0.42%
3120113	Servicios Públicos	79,115,400.00	0.00	0.00	79,115,400.00	0.00	79,115,400.00	8,670,461.00	33,194,050.00	41.96%	8,670,461.00	33,194,050.00	41.96%
3120114	Capacitación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	1,870,000.00	4.68%	280,000.00	1,870,000.00	4.68%
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	523,760.00	1,212,368.00	10.65%	523,760.00	1,212,368.00	10.65%
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	14,332,231.46	44,697,102.46	10.83%	1,926,000.00	32,290,871.00	7.82%
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%	51,968,207.52	435,121,636.68	79.92%
34	INVERSION	70,382,392,077.00	0.00	0.00	70,382,392,077.00	0.00	70,382,392,077.00	1,503,467,979.00	8,853,562,873.86	12.58%	1,127,230,156.00	3,531,310,953.00	5.02%
341	DIRECTA	42,284,492,649.00	0.00	0.00	42,284,492,649.00	0.00	42,284,492,649.00	1,503,467,979.00	3,154,597,348.00	7.46%	879,726,500.00	1,854,036,969.00	4.38%
	BOGOTÁ SIN INDIFFERENCIA, UN COMPROMISO												
34112	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	1,503,467,979.00	3,154,597,348.00	7.46%	879,726,500.00	1,854,036,969.00	4.38%
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	1,4					



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Ejecución Presupuestal de Gastos e Inversión Periodo 200805

Código	Nombre	Apropiación Inicial	Modificaciones	Presupuestales	Apropiación	Apropiaciones	Apropiación	Compromisos Mes	Compromisos	% Eiec.	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	
	HABITAT DESDE LOS BARRIOS Y LAS UNIDADES												
341120211	DE PLANEACIÓN - UPZ	41,784,492,649.00	0.00	0.00	41,784,492,649.00	0.00	41,784,492,649.00	1,495,887,291.00	3,141,576,660.00	7.52%	879,438,500.00	1,852,308,969.00	4.43%
34112021115	BOGOTÁ PARTICIPANDO Y CONSTRUYENDO	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	6,805,000.00	41,756,000.00	13.92%	3,805,000.00	29,756,000.00	9.92%
341120211151	Bogotá Participando Y Construyendo	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	6,805,000.00	41,756,000.00	13.92%	3,805,000.00	29,756,000.00	9.92%
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	6,832,577.00	49,101,161.00	0.18%	6,209,141.00	33,477,725.00	0.12%
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	425,000.00	4,387,100.00	0.20%	325,000.00	4,287,100.00	0.20%
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	400,000.00	0.13%	0.00	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	6,407,577.00	44,314,061.00	0.18%	5,884,141.00	28,790,625.00	0.12%
3411202117179	HABILITACION SUPERLOTES	14,189,690,907.00	0.00	0.00	14,189,690,907.00	0.00	14,189,690,907.00	1,482,249,714.00	3,050,719,499.00	21.50%	869,424,359.00	1,789,075,244.00	12.61%
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	77,683,000.00	77.68%	1,890,000.00	75,933,000.00	75.93%
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	649,028,616.00	1,458,597,733.00	23.44%	648,061,728.00	1,171,359,664.00	18.83%
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	44,436,000.00	172,657,414.00	86.33%	53,130,131.00	61,898,262.00	30.95%
341120211717907	Habilitación Superlotes Usme	555,778,264.00	0.00	100,000,000.00	655,778,264.00	0.00	655,778,264.00	194,078,098.00	617,046,188.00	94.09%	1,828,500.00	315,370,318.00	48.09%
341120211717908	Habilitación Superlotes Operación Nuevo Usme	2,978,920,000.00	0.00	-360,000,000.00	2,618,920,000.00	0.00	2,618,920,000.00	434,567,000.00	564,735,164.00	21.56%	164,514,000.00	164,514,000.00	6.28%
341120211717909	Habilitación Superlotes La Palestina	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	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	160,000,000.00	160,000,000.00	100.00%	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	7,580,688.00	13,020,688.00	2.60%	288,000.00	1,728,000.00	0.35%
341120430	ADMINISTRACIÓN MODERNA Y HUMANA	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	7,580,688.00	13,020,688.00	2.60%	288,000.00	1,728,000.00	0.35%
34112043014	FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	7,580,688.00	13,020,688.00	2.60%	288,000.00	1,728,000.00	0.35%
341120430141	DIRECCIÓN DE APOYO CORPORATIVO	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	7,580,688.00	13,020,688.00	2.60%	288,000.00	1,728,000.00	0.35%
3411204301417	Fortalecimiento Institucional	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	7,580,688.00	13,020,688.00	2.60%	288,000.00	1,728,000.00	0.35%
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%	247,503,656.00	1,677,273,984.00	5.97%
	TOTAL	76,600,513,948.00	0.00	0.00	76,600,513,948.00	0.00	76,600,513,948.00	1,848,001,963.46	10,902,871,103.98	14.23%	1,461,143,027.00	5,117,449,380.00	6.68%