



METROVIVIENDA, E I C

Informe de Ejecución del Presupuesto de Ingresos 200806

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	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	63,105,084.80	3,494,198,586.24	8.01%	40,121,868,911.76	0.00	3,494,198,586.24
21	INGRESOS CORRIENTES	30,340,603,106.00	0.00	0.00	30,340,603,106.00	-318,570,416.00	1,875,368,588.53	6.18%	28,465,234,517.47	0.00	1,875,368,588.53
211	Ingresos de Explotación	30,090,603,106.00	0.00	0.00	30,090,603,106.00	0.00	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	0.00	843,479,081.24	2.80%	29,247,124,024.76	0.00	843,479,081.24
2110101	CIUADDELA EL RECREO	2,854,027,044.00	0.00	0.00	2,854,027,044.00	0.00	22,537,361.00	0.79%	2,831,489,683.00	0.00	22,537,361.00
2110102	CIUADDELA EL PORVENIR	23,601,848,425.00	0.00	0.00	23,601,848,425.00	0.00	820,941,720.24	3.48%	22,780,906,704.76	0.00	820,941,720.24
2110103	CIUADDELA 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	-318,570,416.00	1,031,889,507.29	412.76%	-781,889,507.29	0.00	1,031,889,507.29
23	RECURSOS DE CAPITAL	13,275,464,392.00	0.00	0.00	13,275,464,392.00	381,675,500.80	1,618,829,997.71	12.19%	11,656,634,394.29	0.00	1,618,829,997.71
232	RENDIMIENTOS POR OPERACIONES FINANCIERA	450,000,000.00	0.00	0.00	450,000,000.00	57,476,684.80	384,464,008.71	85.44%	65,535,991.29	0.00	384,464,008.71
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	324,198,816.00	1,234,365,989.00	25.58%	3,591,098,403.00	0.00	1,234,365,989.00
23901	REEMBOLSOS	0.00	0.00	0.00	0.00	324,198,816.00	1,234,365,989.00	0.00%	-1,234,365,989.00	0.00	1,234,365,989.00
2390102	PORVENIR	0.00	0.00	0.00	0.00	324,198,816.00	1,234,365,989.00	0.00%	-1,234,365,989.00	0.00	1,234,365,989.00
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
239010204	CODENSA	0.00	0.00	0.00	0.00	324,198,816.00	324,198,816.00	0.00%	-324,198,816.00	0.00	324,198,816.00
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	63,105,084.80	24,470,732,705.19	31.95%	52,129,781,242.81	0.00	24,470,732,705.19



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Ejecución Presupuestal de Gastos e Inversión Periodo 200806

Table with 14 columns: Código, Nombre, Apropriación Inicial, Modificaciones, Presupuestales, Apropiación, Apropriaciones, Apropriación, Compromisos, Compromisos, % Ejec., Giros Mes, Giros, % Giros. Rows include categories like GASTOS, SERVICIOS PERSONALES, and GASTOS GENERALES.



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Ejecución Presupuestal de Gastos e Inversión Periodo 200806

Código	Nombre	Apropiación Inicial	Modificaciones	Presupuestales	Apropiación	Apropiaciones	Apropiación	Compromisos	Compromisos	% Ejec.	Giros Mes	Giros	% Giros
			Mes	Acumulado	Vigente	Suspensadas	Disponible	Mes	Acumulados	11 = (10 / 8)	12	13	14 = (13 / 8)
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10				
3411204	OBJETIVO GESTION PUBLICA HUMANA	500,000,000.00	-486,979,312.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	1,600,000.00	3,328,000.00	25.56%
341120430	ADMINISTRACIÓN MODERNA Y HUMAN/ FORTALECIMIENTO Y DESARROLLO	500,000,000.00	-486,979,312.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	1,600,000.00	3,328,000.00	25.56%
34112043014	INSTITUCIONAL	500,000,000.00	-486,979,312.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	1,600,000.00	3,328,000.00	25.56%
3411204301417	DIRECCIÓN DE APOYO CORPORATIVO	500,000,000.00	-486,979,312.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	1,600,000.00	3,328,000.00	25.56%
3411204301417	Fortalecimiento Institucional	500,000,000.00	-486,979,312.00	-486,979,312.00	13,020,688.00	-	13,020,688.00	-	13,020,688.00	100.00%	1,600,000.00	3,328,000.00	25.56%
34113	BOGOTÁ POSITIVA: PARA VIVIR MEJOR	-	39,129,895,301.00	39,129,895,301.00	39,129,895,301.00	-	39,129,895,301.00	177,453,840.00	177,453,840.00	0.45%	70,167,173.00	70,167,173.00	0.18%
3411301	CIUDAD DE DERECHOS	-	37,471,547,301.00	37,471,547,301.00	37,471,547,301.00	-	37,471,547,301.00	160,788,173.00	160,788,173.00	0.43%	70,167,173.00	70,167,173.00	0.19%
341130109	DERECHO A UN TECHO	-	37,471,547,301.00	37,471,547,301.00	37,471,547,301.00	-	37,471,547,301.00	160,788,173.00	160,788,173.00	0.43%	70,167,173.00	70,167,173.00	0.19%
34113010957	GESTIÓN DE SUELO	-	20,472,253,313.00	20,472,253,313.00	20,472,253,313.00	-	20,472,253,313.00	87,600,000.00	87,600,000.00	0.43%	-	-	0.00%
341130109570002	Gestión De Suelo El Porvenir	-	1,415,662,532.00	1,415,662,532.00	1,415,662,532.00	-	1,415,662,532.00	-	-	0.00%	-	-	0.00%
341130109570006	Gestión De Suelo Tercer Milenio	-	300,000,000.00	300,000,000.00	300,000,000.00	-	300,000,000.00	-	-	0.00%	-	-	0.00%
341130109570008	Gestión De Suelo Operación Nuevo Usme	-	18,756,590,781.00	18,756,590,781.00	18,756,590,781.00	-	18,756,590,781.00	87,600,000.00	87,600,000.00	0.47%	-	-	0.00%
3411301097179	HABILITACION SUPERLOTES	-	16,999,293,988.00	16,999,293,988.00	16,999,293,988.00	-	16,999,293,988.00	73,188,173.00	73,188,173.00	0.43%	70,167,173.00	70,167,173.00	0.41%
341130109717901	Habilitación Superlotes El Recreo	-	102,254,752.00	102,254,752.00	102,254,752.00	-	102,254,752.00	10,237,800.00	10,237,800.00	10.01%	10,097,800.00	10,097,800.00	9.88%
341130109717902	Habilitación Superlotes El Porvenir	-	7,267,802,964.00	7,267,802,964.00	7,267,802,964.00	-	7,267,802,964.00	60,456,973.00	60,456,973.00	0.83%	59,495,973.00	59,495,973.00	0.82%
341130109717903	Habilitación Superlotes El Edén	-	100,000,000.00	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	0.00%	-	-	0.00%
341130109717904	Habilitación Superlotes Campo Verde	-	150,000,000.00	150,000,000.00	150,000,000.00	-	150,000,000.00	-	-	0.00%	-	-	0.00%
341130109717906	Habilitación Superlotes Tercer Milenio	-	201,500,000.00	201,500,000.00	201,500,000.00	-	201,500,000.00	-	-	0.00%	-	-	0.00%
341130109717907	Habilitación Superlotes Ciudadela Usme	-	8,418,736,272.00	8,418,736,272.00	8,418,736,272.00	-	8,418,736,272.00	573,400.00	573,400.00	0.01%	573,400.00	573,400.00	0.01%
341130109717908	Habilitación Superlotes Operación Usme	-	639,000,000.00	639,000,000.00	639,000,000.00	-	639,000,000.00	1,920,000.00	1,920,000.00	0.30%	-	-	0.00%
341130109717909	Habilitación Superlotes La Palestina	-	100,000,000.00	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	0.00%	-	-	0.00%
341130109717910	Habilitación Superlotes Tercer Milenio	-	201,500,000.00	201,500,000.00	201,500,000.00	-	201,500,000.00	-	-	0.00%	-	-	0.00%
341130109717910	Habilitación Superlotes Construcción De Hábitat Vis	-	20,000,000.00	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	0.00%	-	-	0.00%
3411302	DERECHO A LA CIUDAD	-	897,000,000.00	897,000,000.00	897,000,000.00	-	897,000,000.00	-	-	0.00%	-	-	0.00%
341130218	TRANSFORMACION URBANA POSITIV/ GERENCIA Y GESTION DE PROYECTOS	-	447,000,000.00	447,000,000.00	447,000,000.00	-	447,000,000.00	-	-	0.00%	-	-	0.00%
34113021858	URBANÍSTICOS	-	447,000,000.00	447,000,000.00	447,000,000.00	-	447,000,000.00	-	-	0.00%	-	-	0.00%
341130218580011	Plan Zonal Norte	-	118,800,000.00	118,800,000.00	118,800,000.00	-	118,800,000.00	-	-	0.00%	-	-	0.00%
341130218580012	Operación Usme Polígono 2 Y 4	-	328,200,000.00	328,200,000.00	328,200,000.00	-	328,200,000.00	-	-	0.00%	-	-	0.00%
341130219	ALIANZAS POR EL HABITAT	-	450,000,000.00	450,000,000.00	450,000,000.00	-	450,000,000.00	-	-	0.00%	-	-	0.00%
341130219160001	Subsidio Vivienda Distrital	-	450,000,000.00	450,000,000.00	450,000,000.00	-	450,000,000.00	-	-	0.00%	-	-	0.00%
3411306	GESTIÓN PÚBLICA EFECTIVA Y TRANSPARENTE	-	761,348,000.00	761,348,000.00	761,348,000.00	-	761,348,000.00	16,665,667.00	16,665,667.00	2.19%	-	-	0.00%
341130649	DESARROLLO INSTITUCIONAL INTEGRAL	-	761,348,000.00	761,348,000.00	761,348,000.00	-	761,348,000.00	16,665,667.00	16,665,667.00	2.19%	-	-	0.00%
341130649140001	Fortalecimiento Y Desarrollo Institucional	-	761,348,000.00	761,348,000.00	761,348,000.00	-	761,348,000.00	16,665,667.00	16,665,667.00	2.19%	-	-	0.00%
343	CUENTAS POR PAGAR INVERSIÓN	28,097,899,428.00	0.00	0.00	28,097,899,428.00	-	28,097,899,428.00	-	5,698,965,525.86	20.28%	91,036,638.50	#####	6.29%
	TOTAL	76,600,513,948.00	0.00	0.00	76,600,513,948.00	-	76,600,513,948.00	537,219,457.00	11,440,090,560.98	14.93%	#####	#####	7.37%