



## METROVIVIENDA, E I C

### Informe de Ejecución del Presupuesto de Ingresos 200807

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	649,213,827.59	4,143,412,413.83	9.50%	39,472,655,084.17	0.00	4,143,412,413.83
21	INGRESOS CORRIENTES	30,340,603,106.00	0.00	0.00	30,340,603,106.00	175,740,262.00	2,051,108,850.53	6.76%	28,289,494,255.47	0.00	2,051,108,850.53
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	CIUDADELA 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	CIUDADELA 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	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	175,740,262.00	1,207,629,769.29	483.05%	-957,629,769.29	0.00	1,207,629,769.29
23	RECURSOS DE CAPITAL	13,275,464,392.00	0.00	0.00	13,275,464,392.00	473,473,565.59	2,092,303,563.30	15.76%	11,183,160,828.70	0.00	2,092,303,563.30
232	RENDIMIENTOS POR OPERACIONES FINANCIERAS	450,000,000.00	0.00	0.00	450,000,000.00	60,087,633.59	444,551,642.30	98.79%	5,448,357.70	0.00	444,551,642.30
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	413,385,932.00	1,647,751,921.00	34.15%	3,177,712,471.00	0.00	1,647,751,921.00
23901	REEMBOLSOS	0.00	0.00	0.00	0.00	413,385,932.00	1,647,751,921.00	0.00%	-1,647,751,921.00	0.00	1,647,751,921.00
2390102	PORVENIR	0.00	0.00	0.00	0.00	413,385,932.00	1,647,751,921.00	0.00%	-1,647,751,921.00	0.00	1,647,751,921.00
239010201	IDU	0.00	0.00	0.00	0.00	413,385,932.00	1,277,215,073.00	0.00%	-1,277,215,073.00	0.00	1,277,215,073.00
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	0.00	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
	<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>649,213,827.59</b>	<b>25,119,946,532.78</b>	<b>3279.00%</b>	<b>51,480,567,415.22</b>	<b>0.00</b>	<b>25,119,946,532.78</b>



METROVIVIENDA, E I C

Ejecución Presupuestal de Gastos e Inversión Periodo 200807

22-08-2008 16:32:18

Pág 1 de 4

Código	Nombre	Apropiación Inicia	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente	Apropiaciones Suspensas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Eiec.	Giros Mes	Giros Acumulados	% Giros
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>997,550,036.32</b>	<b>12,437,640,597.30</b>	<b>16.24%</b>	<b>703,351,630.32</b>	<b>6,346,873,249.28</b>	<b>8.29%</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>378,801,496.32</b>	<b>2,787,875,343.44</b>	<b>44.83%</b>	<b>488,257,334.32</b>	<b>2,331,750,491.78</b>	<b>37.50%</b>
<b>311</b>	<b>SERVICIOS PERSONALES</b>	<b>4,101,749,600.00</b>	<b>0.00</b>	<b>-62,000,000.00</b>	<b>4,039,749,600.00</b>	<b>0.00</b>	<b>4,039,749,600.00</b>	<b>291,196,680.00</b>	<b>1,684,699,177.00</b>	<b>41.70%</b>	<b>279,823,680.00</b>	<b>1,534,393,177.00</b>	<b>37.98%</b>
<b>31101</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>2,718,358,607.00</b>	<b>0.00</b>	<b>-62,000,000.00</b>	<b>2,656,358,607.00</b>	<b>0.00</b>	<b>2,656,358,607.00</b>	<b>203,801,081.00</b>	<b>1,120,360,572.00</b>	<b>42.18%</b>	<b>203,801,081.00</b>	<b>1,120,360,572.00</b>	<b>42.18%</b>
3110101	Sueldos Personal De Nómina	1,516,551,183.00	0.00	-62,000,000.00	1,454,551,183.00	0.00	1,454,551,183.00	118,186,232.00	692,697,371.00	47.62%	118,186,232.00	692,697,371.00	47.62%
3110102	Gastos De Representación	214,408,428.00	0.00	0.00	214,408,428.00	0.00	214,408,428.00	10,817,876.00	65,704,924.00	30.64%	10,817,876.00	65,704,924.00	30.64%
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	1,623,429.00	7,753,675.00	14.59%	1,623,429.00	7,753,675.00	14.59%
3110104	Subsidio De Transporte	7,315,200.00	0.00	0.00	7,315,200.00	0.00	7,315,200.00	502,333.00	4,299,166.00	58.77%	502,333.00	4,299,166.00	58.77%
3110105	Auxilio De Alimentación	5,113,728.00	0.00	0.00	5,113,728.00	0.00	5,113,728.00	481,066.00	2,932,578.00	57.35%	481,066.00	2,932,578.00	57.35%
3110106	Bonificación Por Servicios Prestados	51,583,095.00	0.00	0.00	51,583,095.00	0.00	51,583,095.00	2,584,004.00	24,253,676.00	47.02%	2,584,004.00	24,253,676.00	47.02%
3110108	Prima De Servicios	74,441,366.00	0.00	0.00	74,441,366.00	0.00	74,441,366.00	9,180,878.00	64,484,816.00	86.62%	9,180,878.00	64,484,816.00	86.62%
3110109	Prima De Navidad	188,986,852.00	0.00	0.00	188,986,852.00	0.00	188,986,852.00	8,243,653.00	17,293,673.00	9.15%	8,243,653.00	17,293,673.00	9.15%
3110110	Prima De Vacaciones	90,713,689.00	0.00	0.00	90,713,689.00	0.00	90,713,689.00	17,754,392.00	63,247,041.00	69.72%	17,754,392.00	63,247,041.00	69.72%
3110111	Prima Técnica	316,109,619.00	0.00	0.00	316,109,619.00	0.00	316,109,619.00	10,648,376.00	83,441,226.00	26.40%	10,648,376.00	83,441,226.00	26.40%
3110113	Vacaciones En Dinero	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	23,778,842.00	94,252,426.00	47.13%	23,778,842.00	94,252,426.00	47.13%
<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>30,880,650.00</b>	<b>230,625,550.00</b>	<b>44.73%</b>	<b>19,507,650.00</b>	<b>80,319,550.00</b>	<b>15.58%</b>
3110203	Honorarios	331,200,000.00	0.00	0.00	331,200,000.00	0.00	331,200,000.00	18,681,000.00	174,043,000.00	52.55%	10,128,000.00	51,533,000.00	15.56%
3110204	Remuneración Servicios Técnicos	174,000,000.00	0.00	0.00	174,000,000.00	0.00	174,000,000.00	11,392,000.00	51,852,000.00	29.80%	8,572,000.00	24,056,000.00	13.83%
<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>807,650.00</b>	<b>4,730,550.00</b>	<b>45.46%</b>	<b>807,650.00</b>	<b>4,730,550.00</b>	<b>45.46%</b>
311029901	Apoyo De Sostenimiento	10,405,574.00	0.00	0.00	10,405,574.00	0.00	10,405,574.00	807,650.00	4,730,550.00	45.46%	807,650.00	4,730,550.00	45.46%
<b>31103</b>	<b>APORTES PATRONALES AL SECTOR 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>56,514,949.00</b>	<b>333,713,055.00</b>	<b>38.46%</b>	<b>56,514,949.00</b>	<b>333,713,055.00</b>	<b>41.53%</b>
3110301	Caja De Compensación	92,902,083.00	0.00	0.00	92,902,083.00	0.00	92,902,083.00	7,738,802.00	43,887,602.00	47.24%	7,738,802.00	43,887,602.00	47.24%
3110302	Cesantías	229,721,294.00	0.00	0.00	229,721,294.00	0.00	229,721,294.00	10,300,955.00	56,916,461.00	24.78%	10,300,955.00	56,916,461.00	24.78%
3110303	Pensiones	241,561,743.00	0.00	0.00	241,561,743.00	0.00	241,561,743.00	16,440,959.00	101,668,059.00	42.09%	16,440,959.00	101,668,059.00	42.09%
3110304	Salud	176,625,792.00	0.00	0.00	176,625,792.00	0.00	176,625,792.00	11,645,528.00	71,973,328.00	40.75%	11,645,528.00	71,973,328.00	40.75%
3110305	Riesgos Profesionales	10,846,900.00	0.00	0.00	10,846,900.00	0.00	10,846,900.00	715,200.00	4,408,100.00	40.64%	715,200.00	4,408,100.00	40.64%
3110306	Icbf	69,676,564.00	0.00	0.00	69,676,564.00	0.00	69,676,564.00	5,804,099.00	32,915,699.00	47.24%	5,804,099.00	32,915,699.00	47.24%
3110307	Sena	46,451,043.00	0.00	0.00	46,451,043.00	0.00	46,451,043.00	3,869,406.00	21,943,806.00	47.24%	3,869,406.00	21,943,806.00	47.24%
<b>312</b>	<b>GASTOS GENERALES</b>	<b>1,829,200,400.00</b>	<b>0.00</b>	<b>-195,264,803.18</b>	<b>1,633,935,596.82</b>	<b>0.00</b>	<b>1,633,935,596.82</b>	<b>87,604,816.32</b>	<b>558,739,492.26</b>	<b>34.20%</b>	<b>184,717,645.32</b>	<b>325,433,776.10</b>	<b>19.92%</b>
<b>31201</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>1,829,200,400.00</b>	<b>0.00</b>	<b>-195,264,803.18</b>	<b>1,633,935,596.82</b>	<b>0.00</b>	<b>1,633,935,596.82</b>	<b>87,604,816.32</b>	<b>558,739,492.26</b>	<b>34.20%</b>	<b>184,717,645.32</b>	<b>325,433,776.10</b>	<b>19.92%</b>
3120101	Dotación	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	11,363,400.00	87.41%	1,505,000.00	2,564,200.00	19.72%
3120102	Materiales Y Suministros	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	908,518.00	14,704,458.00	19.61%	1,194,783.00	2,990,723.00	3.99%
3120103	Arrendamientos	170,000,000.00	0.00	42,000,000.00	212,000,000.00	0.00	212,000,000.00	0.00	45,000,000.00	21.23%	27,096,130.00	28,465,686.48	13.43%



METROVIVIENDA, E I C

Ejecución Presupuestal de Gastos e Inversión Periodo 200807

22-08-2008 16:32:18

Pág 2 de 4

Código	Nombre	Apropiación Inicia	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente	Apropiaciones Suspensas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Eiec.	Giros Mes	Giros Acumulados	% Giros
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14 = (13 / 8)
3120104	Gastos De Computador	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	133,100.00	13,489,100.00	8.43%	133,104.00	3,472,104.00	2.17%
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	25,497,608.00	43,595,818.00	72.66%	3,232,441.00	15,261,151.00	25.44%
3120107	Impresos Y Publicaciones	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	264,694.00	5,302,272.00	10.00%	1,004,194.00	1,938,772.00	3.66%
3120109	Mantenimiento Y Reparaciones	170,000,000.00	0.00	20,000,000.00	190,000,000.00	0.00	190,000,000.00	36,833,975.00	164,477,980.00	86.57%	5,194,340.00	31,332,479.84	16.49%
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	16,000,000.00	100.00%	1,000,000.00	1,000,000.00	6.25%
3120111	Seguros	260,000,000.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	0.00	127,903,841.48	49.19%	126,426,652.00	127,541,957.00	49.05%
3120113	Servicios Públicos	79,115,400.00	0.00	0.00	79,115,400.00	0.00	79,115,400.00	2,762,875.00	46,312,912.00	58.54%	2,762,875.00	46,312,912.00	58.54%
3120114	Capacitación	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	5,000,000.00	6,870,000.00	17.18%	0.00	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	1,049,650.00	3,021,018.00	26.54%	13,730.00	1,985,098.00	17.44%
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	15,094,446.32	59,791,548.78	14.49%	15,094,446.32	59,791,548.78	14.49%
3120119	Salud Ocupacional	3,700,000.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00	59,950.00	59,950.00	1.62%	59,950.00	59,950.00	1.62%
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%	23,716,009.00	471,923,538.68	86.68%
<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>618,748,540.00</b>	<b>9,649,765,253.86</b>	<b>13.71%</b>	<b>215,094,296.00</b>	<b>4,015,122,757.50</b>	<b>5.70%</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>618,748,540.00</b>	<b>3,950,799,728.00</b>	<b>9.34%</b>	<b>181,491,150.00</b>	<b>2,213,208,989.00</b>	<b>5.23%</b>
<b>34112</b>	<b>BOGOTÁ SIN INDIFFERENCIA, UN COMPROMISO SOCIAL CONTRA EJE URBANO REGIONAL</b>	<b>42,284,492,649.00</b>	<b>0.00</b>	<b>-39,129,895,301.00</b>	<b>3,154,597,348.00</b>	<b>0.00</b>	<b>3,154,597,348.00</b>	<b>0.00</b>	<b>3,154,597,348.00</b>	<b>100.00%</b>	<b>142,189,902.00</b>	<b>2,103,740,568.00</b>	<b>66.69%</b>
<b>3411202</b>	<b>HÁBITAT DESDE LOS BARRIOS Y LAS UNIDADES DE PLANEACIÓN - BOGOTÁ PARTICIPANDO Y CONSTRUYENDO</b>	<b>41,784,492,649.00</b>	<b>0.00</b>	<b>-38,642,915,989.00</b>	<b>3,141,576,660.00</b>	<b>0.00</b>	<b>3,141,576,660.00</b>	<b>0.00</b>	<b>3,141,576,660.00</b>	<b>100.00%</b>	<b>132,497,214.00</b>	<b>2,090,719,880.00</b>	<b>66.55%</b>
<b>341120211</b>	<b>HÁBITAT DESDE LOS BARRIOS Y LAS UNIDADES DE PLANEACIÓN - BOGOTÁ PARTICIPANDO Y CONSTRUYENDO</b>	<b>41,784,492,649.00</b>	<b>0.00</b>	<b>-38,642,915,989.00</b>	<b>3,141,576,660.00</b>	<b>0.00</b>	<b>3,141,576,660.00</b>	<b>0.00</b>	<b>3,141,576,660.00</b>	<b>100.00%</b>	<b>132,497,214.00</b>	<b>2,090,719,880.00</b>	<b>66.55%</b>
34112021115	BOGOTÁ PARTICIPANDO Y CONSTRUYENDO	300,000,000.00	0.00	-258,244,000.00	41,756,000.00	0.00	41,756,000.00	0.00	41,756,000.00	100.00%	3,000,000.00	41,756,000.00	100.00%
341120211151	Bogotá Participando Y Construyendo	300,000,000.00	0.00	-258,244,000.00	41,756,000.00	0.00	41,756,000.00	0.00	41,756,000.00	100.00%	3,000,000.00	41,756,000.00	100.00%
<b>3411202117178</b>	<b>COMPRA DE TIERRAS</b>	<b>27,294,801,742.00</b>	<b>0.00</b>	<b>-27,245,700,581.00</b>	<b>49,101,161.00</b>	<b>0.00</b>	<b>49,101,161.00</b>	<b>0.00</b>	<b>49,101,161.00</b>	<b>100.00%</b>	<b>5,000,000.00</b>	<b>44,101,161.00</b>	<b>89.82%</b>
341120211717802	Compra De Tierras El Porvenir	2,154,157,590.00	0.00	-2,149,770,490.00	4,387,100.00	0.00	4,387,100.00	0.00	4,387,100.00	100.00%	0.00	4,387,100.00	100.00%
341120211717806	Compra De Tierras Tercer Milenio	300,000,000.00	0.00	-299,600,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00%	0.00	400,000.00	100.00%
341120211717807	Compra De Tierras Nuevos Proyectos	24,840,644,152.00	0.00	-24,796,330,091.00	44,314,061.00	0.00	44,314,061.00	0.00	44,314,061.00	100.00%	5,000,000.00	39,314,061.00	88.72%
<b>3411202117179</b>	<b>HABILITACIÓN SUPERLOTES</b>	<b>14,189,690,907.00</b>	<b>0.00</b>	<b>-11,138,971,408.00</b>	<b>3,050,719,499.00</b>	<b>0.00</b>	<b>3,050,719,499.00</b>	<b>0.00</b>	<b>3,050,719,499.00</b>	<b>100.00%</b>	<b>124,497,214.00</b>	<b>2,004,862,719.00</b>	<b>65.72%</b>
341120211717901	Habilitación Superlotes El Recreo	100,000,000.00	0.00	-22,317,000.00	77,683,000.00	0.00	77,683,000.00	0.00	77,683,000.00	100.00%	0.00	77,683,000.00	100.00%
341120211717902	Habilitación Superlotes El Porvenir	6,221,472,106.00	0.00	-4,762,874,373.00	1,458,597,733.00	0.00	1,458,597,733.00	0.00	1,458,597,733.00	100.00%	28,747,040.00	1,233,063,744.00	84.54%
341120211717903	Habilitación Superlotes El Eden	3,372,896,537.00	0.00	-3,372,896,537.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717904	Habilitación Superlotes San Bernardo	760,624,000.00	0.00	-760,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341120211717906	Habilitación Superlotes Tercer Milenio	200,000,000.00	0.00	-27,342,586.00	172,657,414.00	0.00	172,657,414.00	0.00	172,657,414.00	100.00%	9,160,118.00	80,218,498.00	46.46%
341120211717907	Habilitación Superlotes Usme	555,778,264.00	0.00	61,267,924.00	617,046,188.00	0.00	617,046,188.00	0.00	617,046,188.00	100.00%	16,080,056.00	494,780,028.00	80.19%



METROVIVIENDA, E I C

Ejecución Presupuestal de Gastos e Inversión Periodo 200807

22-08-2008 16:32:18

Pág 3 de 4

Código	Nombre	Apropiación Inicia	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente	Apropiaciones Suspensas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Eiec.	Giros Mes	Giros Acumulados	% Giros
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14 = (13 / 8)
341120211717908	Habilitación Superlotes Operación Nuevo Usme	2,978,920,000.00	0.00	-2,414,184,836.00	564,735,164.00	0.00	564,735,164.00	0.00	564,735,164.00	100.00%	70,510,000.00	119,117,449.00	21.09%
341120211717909	Habilitación Superlotes La Palestina	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	160,000,000.00	100.00%	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>-486,979,312.00</b>	<b>13,020,688.00</b>	<b>0.00</b>	<b>13,020,688.00</b>	<b>0.00</b>	<b>13,020,688.00</b>	<b>100.00%</b>	<b>9,692,688.00</b>	<b>13,020,688.00</b>	<b>100.00%</b>
<b>341120430</b>	<b>ADMINISTRACIÓN MODERNA Y HUMANA</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>-486,979,312.00</b>	<b>13,020,688.00</b>	<b>0.00</b>	<b>13,020,688.00</b>	<b>0.00</b>	<b>13,020,688.00</b>	<b>100.00%</b>	<b>9,692,688.00</b>	<b>13,020,688.00</b>	<b>100.00%</b>
<b>34112043014</b>	<b>FORTALECIMIENTO Y DESARROLLO INSTITUCIONAL</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>-486,979,312.00</b>	<b>13,020,688.00</b>	<b>0.00</b>	<b>13,020,688.00</b>	<b>0.00</b>	<b>13,020,688.00</b>	<b>100.00%</b>	<b>9,692,688.00</b>	<b>13,020,688.00</b>	<b>100.00%</b>
<b>341120430141</b>	<b>DIRECCIÓN DE APOYO CORPORATIVO</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>-486,979,312.00</b>	<b>13,020,688.00</b>	<b>0.00</b>	<b>13,020,688.00</b>	<b>0.00</b>	<b>13,020,688.00</b>	<b>100.00%</b>	<b>9,692,688.00</b>	<b>13,020,688.00</b>	<b>100.00%</b>
3411204301417	Fortalecimiento Institucional	500,000,000.00	0.00	-486,979,312.00	13,020,688.00	0.00	13,020,688.00	0.00	13,020,688.00	100.00%	9,692,688.00	13,020,688.00	100.00%
<b>34113</b>	<b>BOGOTÁ POSITIVA: PARA VIVIR MEJOR</b>	<b>0.00</b>	<b>0.00</b>	<b>39,129,895,301.00</b>	<b>39,129,895,301.00</b>	<b>0.00</b>	<b>39,129,895,301.00</b>	<b>618,748,540.00</b>	<b>796,202,380.00</b>	<b>2.03%</b>	<b>39,301,248.00</b>	<b>109,468,421.00</b>	<b>0.28%</b>
<b>3411301</b>	<b>CIUDAD DE DERECHOS</b>	<b>0.00</b>	<b>0.00</b>	<b>37,471,547,301.00</b>	<b>37,471,547,301.00</b>	<b>0.00</b>	<b>37,471,547,301.00</b>	<b>229,744,540.00</b>	<b>390,532,713.00</b>	<b>1.04%</b>	<b>22,031,581.00</b>	<b>92,198,754.00</b>	<b>0.25%</b>
<b>341130109</b>	<b>DERECHO A UN TECHO</b>	<b>0.00</b>	<b>0.00</b>	<b>37,471,547,301.00</b>	<b>37,471,547,301.00</b>	<b>0.00</b>	<b>37,471,547,301.00</b>	<b>229,744,540.00</b>	<b>390,532,713.00</b>	<b>1.04%</b>	<b>22,031,581.00</b>	<b>92,198,754.00</b>	<b>0.25%</b>
<b>34113010957</b>	<b>GESTIÓN DE SUELO</b>	<b>0.00</b>	<b>0.00</b>	<b>20,472,253,313.00</b>	<b>20,472,253,313.00</b>	<b>0.00</b>	<b>20,472,253,313.00</b>	<b>170,520,000.00</b>	<b>258,120,000.00</b>	<b>1.26%</b>	<b>11,120,000.00</b>	<b>11,120,000.00</b>	<b>0.05%</b>
341130109570002	Gestión De Suelo El Porvenir	0.00	0.00	1,415,662,532.00	1,415,662,532.00	0.00	1,415,662,532.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130109570006	Gestión De Suelo Tercer Milenio	0.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130109570008	Gestión De Suelo Operacion Nuevo Usme	0.00	0.00	18,756,590,781.00	18,756,590,781.00	0.00	18,756,590,781.00	170,520,000.00	258,120,000.00	1.38%	11,120,000.00	11,120,000.00	0.06%
<b>3411301097179</b>	<b>HABILITACIÓN SUPERLOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,999,293,988.00</b>	<b>16,999,293,988.00</b>	<b>0.00</b>	<b>16,999,293,988.00</b>	<b>59,224,540.00</b>	<b>132,412,713.00</b>	<b>0.78%</b>	<b>10,911,581.00</b>	<b>81,078,754.00</b>	<b>0.48%</b>
341130109717901	Habilitación Superlotes El Recreo	0.00	0.00	102,254,752.00	102,254,752.00	0.00	102,254,752.00	0.00	10,237,800.00	10.01%	140,000.00	10,237,800.00	10.01%
341130109717902	Habilitación Superlotes El Porvenir	0.00	0.00	7,267,802,964.00	7,267,802,964.00	0.00	7,267,802,964.00	22,505,099.00	82,962,072.00	1.14%	2,794,140.00	62,290,113.00	0.86%
341130109717903	Habilitación Superlotes El Edén	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%
341130109717904	Habilitación Superlotes Campo Verde	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130109717906	Habilitación Superlotes Tercer Milenio	0.00	0.00	201,500,000.00	201,500,000.00	0.00	201,500,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130109717907	Habilitación Superlotes Ciudadela Usme	0.00	0.00	8,418,736,272.00	8,418,736,272.00	0.00	8,418,736,272.00	13,675,441.00	14,248,841.00	0.17%	1,513,441.00	2,086,841.00	0.02%
341130109717908	Habilitación Superlotes Operación Usme	0.00	0.00	639,000,000.00	639,000,000.00	0.00	639,000,000.00	23,044,000.00	24,964,000.00	3.91%	6,464,000.00	6,464,000.00	1.01%
341130109717909	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%
341130109717910	Habilitación Superlotes Construcción De Habitat Vis	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>3411302</b>	<b>DERECHO A LA CIUDAD</b>	<b>0.00</b>	<b>0.00</b>	<b>897,000,000.00</b>	<b>897,000,000.00</b>	<b>0.00</b>	<b>897,000,000.00</b>	<b>196,980,000.00</b>	<b>196,980,000.00</b>	<b>21.96%</b>	<b>3,780,000.00</b>	<b>3,780,000.00</b>	<b>0.42%</b>
341130218	TRANSFORMACIÓN URBANA POSITIVA	0.00	0.00	447,000,000.00	447,000,000.00	0.00	447,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34113021858	GERENCIA Y GESTION DE PROYECTOS URBANÍSTICOS	0.00	0.00	447,000,000.00	447,000,000.00	0.00	447,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130218580011	Plan Zonal Norte	0.00	0.00	118,800,000.00	118,800,000.00	0.00	118,800,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%



**METROVIVIENDA, E I C**  
**Ejecución Presupuestal de Gastos e Inversión Periodo 200807**

22-08-2008 16:32:18  
 Pág 4 de 4

Código	Nombre	Apropiación Inicia	Modificaciones Mes	Presupuestales Acumulado	Apropiación Vigente	Apropiaciones Suspendidas	Apropiación Disponible	Compromisos Mes	Compromisos Acumulados	% Eiec.	Giros Mes	Giros Acumulados	% Giros
1	2	3	4	5	6 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10 / 8)	12	13	14 = (13 / 8)
341130218580012	Operación Usme Poligono 2 Y 4	0.00	0.00	328,200,000.00	328,200,000.00	0.00	328,200,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
341130219	ALIANZAS POR EL HÁBITAT	0.00	0.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	196,980,000.00	196,980,000.00	43.77%	3,780,000.00	3,780,000.00	0.84%
341130219160001	Subsidio Vivienda Distrital	0.00	0.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	196,980,000.00	196,980,000.00	43.77%	3,780,000.00	3,780,000.00	0.84%
<b>3411306</b>	<b>GESTIÓN PÚBLICA EFECTIVA Y TRANSPARENTE</b>	<b>0.00</b>	<b>0.00</b>	<b>761,348,000.00</b>	<b>761,348,000.00</b>	<b>0.00</b>	<b>761,348,000.00</b>	<b>192,024,000.00</b>	<b>208,689,667.00</b>	<b>27.41%</b>	<b>13,489,667.00</b>	<b>13,489,667.00</b>	<b>1.77%</b>
<b>341130649</b>	<b>DESARROLLO INSTITUCIONAL INTEGRAL</b>	<b>0.00</b>	<b>0.00</b>	<b>761,348,000.00</b>	<b>761,348,000.00</b>	<b>0.00</b>	<b>761,348,000.00</b>	<b>192,024,000.00</b>	<b>208,689,667.00</b>	<b>27.41%</b>	<b>13,489,667.00</b>	<b>13,489,667.00</b>	<b>1.77%</b>
341130649140001	Fortalecimiento Y Desarrollo Institucional	0.00	0.00	761,348,000.00	761,348,000.00	0.00	761,348,000.00	192,024,000.00	208,689,667.00	27.41%	13,489,667.00	13,489,667.00	1.77%
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	0.00	5,698,965,525.86	20.28%	33,603,146.00	1,801,913,768.50	6.41%
	<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>997,550,036.32</b>	<b>12,437,640,597.30</b>	<b>16.24%</b>	<b>703,351,630.32</b>	<b>6,346,873,249.28</b>	<b>8.46%</b>

\_\_\_\_\_  
 PROFESIONAL PRESUPUESTO

\_\_\_\_\_  
 RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
 ORDENADOR DEL GASTO