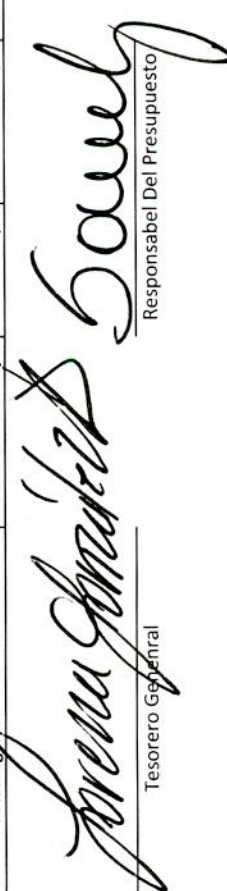




METROVIVIENDA
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS PERIODO 201401

Rubro	Rubro Presupuestal	Modificaciones		Total recaudos		Pct. Eje.	Saldo por Recaudar	Reconoc. Ingresos	Reconoc. Acumulados
		Mes	Acumuladas	Mes	Acumuladas				
1	DISPONIBILIDAD INICIAL	7.746.919.629,00	0,00	7.746.919.629,00	0,00	0,00%	7.746.919.629,00	0,00	0,00
2	INGRESOS	42.900.778.700,00	0,00	42.900.778.700,00	24.886.301,00	0,06%	42.875.892.399,00	0,00	24.886.301,00
21	INGRESOS CORRIENTES	32.360.159.444,00	0,00	32.360.159.444,00	1.894.260,00	0,01%	32.358.265.184,00	0,00	1.894.260,00
211	INGRESOS POR EXPLOTACIÓN	25.423.689.390,00	0,00	25.423.689.390,00	0,00	0,00%	25.423.689.390,00	0,00	0,00
21101	VENTA DE BIENES	25.423.689.390,00	0,00	25.423.689.390,00	0,00	0,00%	25.423.689.390,00	0,00	0,00
2110102	CIUDADELA EL PORVENIR	2.123.667.000,00	0,00	2.123.667.000,00	0,00	0,00%	2.123.667.000,00	0,00	0,00
2110103	CIUDADELA USME	1.800.022.390,00	0,00	1.800.022.390,00	0,00	0,00%	1.800.022.390,00	0,00	0,00
2110105	TERCER MILENIO	1.500.000.000,00	0,00	1.500.000.000,00	0,00	0,00%	1.500.000.000,00	0,00	0,00
2110106	CAMPO VERDE	20.000.000.000,00	0,00	20.000.000.000,00	0,00	0,00%	20.000.000.000,00	0,00	0,00
212	OTROS INGRESOS CORRIENTES	6.936.470.054,00	0,00	6.936.470.054,00	1.894.260,00	0,03%	6.934.575.794,00	0,00	1.894.260,00
21201	INGRESOS DECRETO 327 DE 2004	0,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00
21202	OTROS INGRESOS CORRIENTES	6.936.470.054,00	0,00	6.936.470.054,00	1.894.260,00	0,03%	6.934.575.794,00	0,00	1.894.260,00
21203	OTROS INGRESOS CONVENIO SDHT - MV	0,00	0,00	0,00	0,00	0,00%	0,00	0,00	0,00
22	TRANSFERENCIAS	10.000.000.000,00	0,00	10.000.000.000,00	0,00	0,00%	10.000.000.000,00	0,00	0,00
224	Administración Central	10.000.000.000,00	0,00	10.000.000.000,00	0,00	0,00%	10.000.000.000,00	0,00	0,00
23	RECURSOS DE CAPITAL	540.619.256,00	0,00	540.619.256,00	22.992.041,00	4,25%	517.627.215,00	0,00	22.992.041,00
232	RENDIMIENTOS POR OPERACIONES FINANCI	540.619.256,00	0,00	540.619.256,00	22.992.041,00	4,25%	517.627.215,00	0,00	22.992.041,00
Total Ingresos		50.647.698.329,00	0,00	50.647.698.329,00	24.886.301,00	0,05%	50.622.812.028,00	0,00	24.886.301,00


 Responsable Del Presupuesto


 Gerente General

Tesorero General



METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Periodo 201401

Código	Nombre	1	2	3	4	5	6 = (3 + 5)	7	8 = (6 + 7)	9	10	11 = (10/8)	12	13	14 = (13/8)
		Aprobación Inicial	Modificaciones Mes	Presupuestales Acumulado	Aprobación Vigente	Aprobaciones Suspensas	Aprobación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros		
3	GASTOS	50,647,698,329.00	0.00	0.00	50,647,698,329.00	0.00	50,647,698,329.00	0.00	8,737,544,913.00	17.25%	1,006,943,775.00	1,006,943,775.00	1.99%		
31	GASTOS DE FUNCIONAMIENTO	8,713,000,000.00	0.00	0.00	8,713,000,000.00	0.00	8,713,000,000.00	0.00	1,645,597,433.00	18.89%	434,570,510.00	434,570,510.00	4.99%		
311	SERVICIOS PERSONALES	6,631,000,000.00	0.00	0.00	6,631,000,000.00	0.00	6,631,000,000.00	0.00	976,350,401.00	14.72%	264,190,820.00	264,190,820.00	3.99%		
31101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,096,000,000.00	0.00	0.00	4,096,000,000.00	0.00	4,096,000,000.00	0.00	183,842,412.00	4.49%	183,842,412.00	183,842,412.00	4.49%		
3110101	Sueldos Personal De Nómina	2,634,000,000.00	0.00	0.00	2,634,000,000.00	0.00	2,634,000,000.00	0.00	134,546,300.00	5.11%	134,546,300.00	134,546,300.00	5.11%		
3110102	Gastos De Representación	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	16,846,524.00	7.49%	16,846,524.00	16,846,524.00	7.49%		
3110103	Horas Extras, Dom., Festivos	113,000,000.00	0.00	0.00	113,000,000.00	0.00	113,000,000.00	0.00	988,100.00	0.87%	988,100.00	988,100.00	0.87%		
3110104	Subsidio De Transporte	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	381,600.00	10.90%	381,600.00	381,600.00	10.90%		
3110105	Subsidio De Alimentación	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	244,818.00	9.79%	244,818.00	244,818.00	9.79%		
3110106	Bonificación Por Servicios Prestados	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	4,012,629.00	4.31%	4,012,629.00	4,012,629.00	4.31%		
3110108	Prima De Servicios	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	0.00	1,316,886.00	0.98%	1,316,886.00	1,316,886.00	0.98%		
3110109	Prima De Navidad	317,000,000.00	0.00	0.00	317,000,000.00	0.00	317,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3110110	Prima De Vacaciones	152,000,000.00	0.00	0.00	152,000,000.00	0.00	152,000,000.00	0.00	3,381,234.00	2.22%	3,381,234.00	3,381,234.00	2.22%		
3110111	Prima Técnica	273,000,000.00	0.00	0.00	273,000,000.00	0.00	273,000,000.00	0.00	18,558,153.00	6.80%	18,558,153.00	18,558,153.00	6.80%		
3110112	Otras Primas Y Bonificaciones	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	240,976.00	1.51%	240,976.00	240,976.00	1.51%		
3110113	Vacaciones En Dinero	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	3,325,192.00	3.00%	3,325,192.00	3,325,192.00	3.00%		
3110116	Convenciones Colectivas O Convenios	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
31102	SERVICIOS PERSONALES INDIRECTOS	1,317,000,000.00	0.00	0.00	1,317,000,000.00	0.00	1,317,000,000.00	0.00	715,651,728.00	54.34%	3,492,147.00	3,492,147.00	0.27%		
3110203	Honorarios	1,083,000,000.00	0.00	0.00	1,083,000,000.00	0.00	1,083,000,000.00	0.00	679,894,440.00	62.78%	1,672,000.00	1,672,000.00	0.15%		
3110204	Remuneración Servicios Técnicos	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	34,309,440.00	15.60%	372,299.00	372,299.00	0.17%		
3110299	OTROS GASTOS DE PERSONAL	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	1,447,848.00	10.34%	1,447,848.00	1,447,848.00	10.34%		
311029901	Apoyo De Sostentamiento APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	1,447,848.00	10.34%	1,447,848.00	1,447,848.00	10.34%		
31103	APORTES PATRONALES AL SECTOR PRIVADO	1,218,000,000.00	0.00	0.00	1,218,000,000.00	0.00	1,218,000,000.00	0.00	76,856,261.00	6.31%	76,856,261.00	76,856,261.00	6.31%		
3110301	Cesantías Fondos Privados	805,000,000.00	0.00	0.00	805,000,000.00	0.00	805,000,000.00	0.00	53,740,590.00	6.68%	53,740,590.00	53,740,590.00	6.68%		
311030101	Pensiones Fondos Privados	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	21,173,490.00	38.50%	21,173,490.00	21,173,490.00	38.50%		
311030102	Salud Eps Privadas	286,000,000.00	0.00	0.00	286,000,000.00	0.00	286,000,000.00	0.00	15,478,800.00	5.41%	15,478,800.00	15,478,800.00	5.41%		
311030103	Caja De Compensación	307,000,000.00	0.00	0.00	307,000,000.00	0.00	307,000,000.00	0.00	9,759,600.00	3.18%	9,759,600.00	9,759,600.00	3.18%		
311030105	APORTES PATRONALES AL SECTOR PUBLICO	413,000,000.00	0.00	0.00	413,000,000.00	0.00	413,000,000.00	0.00	7,328,700.00	1.78%	7,328,700.00	7,328,700.00	1.78%		
311030201	Cesantías Fondos Públicos	251,000,000.00	0.00	0.00	251,000,000.00	0.00	251,000,000.00	0.00	7,551,471.00	3.01%	7,551,471.00	7,551,471.00	3.01%		
311030202	Pensiones Fondos Públicos	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	0.00	7,117,200.00	10.62%	7,117,200.00	7,117,200.00	10.62%		
311030204	Riesgos Profesionales Sector Publico	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	2,308,000.00	6.99%	2,308,000.00	2,308,000.00	6.99%		
311030205	Idaf	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	3,683,200.00	9.95%	3,683,200.00	3,683,200.00	9.95%		
311030206	Sena	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	2,455,800.00	9.82%	2,455,800.00	2,455,800.00	9.82%		
312	GASTOS GENERALES	1,782,016,687.00	-328,016,687.00	-328,016,687.00	1,453,983,313.00	0.00	1,453,983,313.00	0.00	171,230,345.00	11.78%	99,206,673.00	99,206,673.00	6.82%		
31201	ADQUISICIÓN DE BIENES	294,600,000.00	0.00	0.00	294,600,000.00	0.00	294,600,000.00	0.00	39,249,992.00	13.32%	0.00	0.00	0.00%		
3120101	Dotación	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3120102	Materiales Y Suministros	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3120103	Gastos De Computador	151,600,000.00	0.00	0.00	151,600,000.00	0.00	151,600,000.00	0.00	39,249,992.00	25.89%	0.00	0.00	0.00%		
3120104	Combustibles, Lubricantes Y Llantas	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
31202	ADQUISICIÓN DE SERVICIOS	1,114,400,000.00	-328,016,687.00	-328,016,687.00	786,383,313.00	0.00	786,383,313.00	0.00	37,497,857.00	4.77%	4,724,177.00	4,724,177.00	0.60%		
3120201	Viajeros Y Gastos De Viaje	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3120202	Gastos De Transporte Y Comunicación	144,600,000.00	0.00	0.00	144,600,000.00	0.00	144,600,000.00	0.00	2,372,457.00	1.64%	2,372,457.00	2,372,457.00	1.64%		
3120203	Impresos Y Publicaciones	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	700,000.00	0.82%	0.00	0.00	0.00%		
3120204	Mantenimiento Y Reparaciones	214,400,000.00	0.00	0.00	214,400,000.00	0.00	214,400,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3120205	Arrendamientos	67,500,000.00	0.00	0.00	67,500,000.00	0.00	67,500,000.00	0.00	8,755,680.00	12.97%	0.00	0.00	0.00%		
3120206	Seguros	371,000,000.00	-328,016,687.00	-328,016,687.00	42,983,313.00	0.00	42,983,313.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3120208	SERVICIOS PUBLICOS	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	2,351,720.00	4.70%	2,351,720.00	2,351,720.00	4.70%		
312020804	Teléfono	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	2,351,720.00	4.70%	2,351,720.00	2,351,720.00	4.70%		
3120209	Capacitación	64,000,000.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	9,318,000.00	14.56%	0.00	0.00	0.00%		
3120210	Bienestar E Incentivos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	14,000,000.00	28.00%	0.00	0.00	0.00%		
3120211	Promoción Institucional	28,900,000.00	0.00	0.00	28,900,000.00	0.00	28,900,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%		



METROVIVIENDA
Alcaldía Mayor de Bogotá D.C.

METROVIVIENDA

Ejecución Presupuestal de Gastos e Inversión Período 201401

Código	Nombre	Modificaciones Mes	Presupuestales Acumulados	Aprobación Vigente	Aprobaciones Suspendidas	Aprobación Disponible	Compromisos Mes	Compromisos Acumulados	% Ejec.	Ciros Mes	Ciros Acumulados	% Ciros
1	2	3	4	5 = (3 + 5)	7	8 = (6 - 7)	9	10	11 = (10/8)	12.00	13	14 = (13/8)
3120213	Salud Ocupacional	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
31203	OTROS GASTOS GENERALES	373,000,000.00	0.00	373,000,000.00	0.00	373,000,000.00	94,482,496.00	94,482,496.00	25.33%	94,482,496.00	94,482,496.00	25.33%
3120301	Impuestos, Tasas y Multas	309,000,000.00	0.00	309,000,000.00	0.00	309,000,000.00	94,482,496.00	94,482,496.00	30.58%	94,482,496.00	94,482,496.00	30.58%
3120302	Sentencias Judiciales	64,000,000.00	0.00	64,000,000.00	0.00	64,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
314	CUENTAS POR PAGAR/FUNCIONAMIENTO	300,000,000.00	328,016,687.00	628,016,687.00	0.00	628,016,687.00	498,016,687.00	498,016,687.00	79.30%	71,173,017.00	71,173,017.00	11.33%
34	INVERSION	41,934,698,329.00	0.00	41,934,698,329.00	0.00	41,934,698,329.00	7,091,947,480.00	7,091,947,480.00	16.91%	572,373,265.00	572,373,265.00	1.36%
341	DIRECTA	35,680,567,086.00	0.00	35,680,567,086.00	0.00	35,680,567,086.00	1,805,493,920.00	1,805,493,920.00	5.06%	204,288,612.00	204,288,612.00	0.57%
34114	BOGOTÁ HUMANA	35,680,567,086.00	0.00	35,680,567,086.00	0.00	35,680,567,086.00	1,805,493,920.00	1,805,493,920.00	5.06%	204,288,612.00	204,288,612.00	0.57%
3411401	UNA CIUDAD QUE SUPERA LA	33,873,510,329.00	0.00	33,873,510,329.00	0.00	33,873,510,329.00	1,413,623,182.00	1,413,623,182.00	4.17%	204,288,612.00	204,288,612.00	0.60%
341140115	SEGREGACION Y LA DISCRIMINACION	33,073,510,329.00	0.00	33,073,510,329.00	0.00	33,073,510,329.00	1,413,623,182.00	1,413,623,182.00	4.27%	204,288,612.00	204,288,612.00	0.62%
34114011557	VIVIENDA Y HABITAT HUMANOS	33,073,510,329.00	0.00	33,073,510,329.00	0.00	33,073,510,329.00	1,413,623,182.00	1,413,623,182.00	4.27%	204,288,612.00	204,288,612.00	0.62%
3411401155717	GESTION DE SUELO	28,373,438,573.00	0.00	28,373,438,573.00	0.00	28,373,438,573.00	946,633,924.00	946,633,924.00	3.34%	75,409,382.00	75,409,382.00	0.27%
341140115571717	GESTION DE SUELO - CENTRO	28,373,438,573.00	0.00	28,373,438,573.00	0.00	28,373,438,573.00	946,633,924.00	946,633,924.00	3.34%	75,409,382.00	75,409,382.00	0.27%
3411401155717173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	28,373,438,573.00	0.00	28,373,438,573.00	0.00	28,373,438,573.00	946,633,924.00	946,633,924.00	3.34%	75,409,382.00	75,409,382.00	0.27%
3411401155717173	TRANSICIÓN	1,264,415,400.00	0.00	1,264,415,400.00	0.00	1,264,415,400.00	299,516,229.00	299,516,229.00	23.69%	123,761,215.00	123,761,215.00	9.79%
3411401155717173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	1,264,415,400.00	0.00	1,264,415,400.00	0.00	1,264,415,400.00	299,516,229.00	299,516,229.00	23.69%	123,761,215.00	123,761,215.00	9.79%
3411401155718	GESTION DE SUELO - ZONAS DE MEJORAMIENTO INTEGRAL	3,435,656,356.00	0.00	3,435,656,356.00	0.00	3,435,656,356.00	167,473,029.00	167,473,029.00	4.87%	5,118,015.00	5,118,015.00	0.15%
3411401155718173	Producción De Suelo Y Urbanismo Para La Construcción De Vip	3,435,656,356.00	0.00	3,435,656,356.00	0.00	3,435,656,356.00	167,473,029.00	167,473,029.00	4.87%	5,118,015.00	5,118,015.00	0.15%
341140116	REVITALIZACION DEL CENTRO	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34114011657	AMPLIADO	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411401165716	GESTION DE SUELO	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411401165716177	AMPLIADO	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00%	0.00	0.00	0.00%
3411403	Intervenciones Urbanas Priorizadas PUBLICO	1,807,056,757.00	0.00	1,807,056,757.00	0.00	1,807,056,757.00	391,870,738.00	391,870,738.00	21.69%	0.00	0.00	0.00%
341140331	UNA CIUDAD QUE DEFENDE LO PUBLICO	1,807,056,757.00	0.00	1,807,056,757.00	0.00	1,807,056,757.00	391,870,738.00	391,870,738.00	21.69%	0.00	0.00	0.00%
34114033114	FORTALECIMIENTO DE LA FUNCION ADMINISTRATIVA Y DESARROLLO INSTITUCIONAL	1,807,056,757.00	0.00	1,807,056,757.00	0.00	1,807,056,757.00	391,870,738.00	391,870,738.00	21.69%	0.00	0.00	0.00%
3411403311401	INSTITUCIONAL	750,000,000.00	0.00	750,000,000.00	0.00	750,000,000.00	305,620,000.00	305,620,000.00	40.75%	0.00	0.00	0.00%
3411403311401235	RENOVACION Y ACTUALIZACION FISICA Y TECNOLÓGICA	750,000,000.00	0.00	750,000,000.00	0.00	750,000,000.00	305,620,000.00	305,620,000.00	40.75%	0.00	0.00	0.00%
3411403311402	Sistemas De Mejoram: De La Gestión Y De La Capac. Op. De Las Ent.	905,000,000.00	0.00	905,000,000.00	0.00	905,000,000.00	47,176,098.00	47,176,098.00	5.21%	0.00	0.00	0.00%
3411403311402235	COMUNICACION INSTITUCIONAL	905,000,000.00	0.00	905,000,000.00	0.00	905,000,000.00	47,176,098.00	47,176,098.00	5.21%	0.00	0.00	0.00%
3411403311403	Sistemas De Mejoram: De La Gestión Y De La Capac. Op. De Las Ent.	152,056,757.00	0.00	152,056,757.00	0.00	152,056,757.00	39,074,640.00	39,074,640.00	25.70%	0.00	0.00	0.00%
3411403311403235	SISTEMA INTEGRADO DE GESTIÓN	152,056,757.00	0.00	152,056,757.00	0.00	152,056,757.00	39,074,640.00	39,074,640.00	25.70%	0.00	0.00	0.00%
3411403311403235	Sistemas De Mejoram: De La Gestión Y De La Capac. Op. De Las Ent.	6,254,131,243.00	0.00	6,254,131,243.00	0.00	6,254,131,243.00	5,286,453,560.00	5,286,453,560.00	84.53%	368,084,653.00	368,084,653.00	5.89%
343	CUENTAS POR PAGAR INVERSION	50,647,698,329.00	0.00	50,647,698,329.00	0.00	50,647,698,329.00	8,737,544,913.00	8,737,544,913.00	17.25%	1,006,843,775.00	1,006,843,775.00	1.99%
	TOTAL GASTOS - INVERSIONES											

[Signature]
PROFESIONAL PRESUPUESTO

[Signature]
RESPONSABLE DEL PRESUPUESTO

[Signature]
ORDENADOR DEL GASTO