

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		208 CAJA DE VIVIENDA POPULAR		MES:		JULIO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	34,669,979,000.00	0.00	0.00	34,669,979,000.00	1,670,877,981.75	9,993,733,095.29	28.83	24,676,245,904.71	0.00	9,993,733,095.29
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	397,332,022.57	1,380,210,169.36	42.70	1,852,489,830.64	0.00	1,380,210,169.36
2-1-2	NO TRIBUTARIOS	3,232,700,000.00	0.00	0.00	3,232,700,000.00	397,332,022.57	1,380,210,169.36	42.70	1,852,489,830.64	0.00	1,380,210,169.36
2-1-2-04	Rentas Contractuales	3,182,700,000.00	0.00	0.00	3,182,700,000.00	397,311,022.57	1,376,069,950.36	43.24	1,806,630,049.64	0.00	1,376,069,950.36
2-1-2-04-04	Cartera Hipotecaria	2,682,700,000.00	0.00	0.00	2,682,700,000.00	181,311,022.57	1,160,069,950.36	43.24	1,522,630,049.64	0.00	1,160,069,950.36
2-1-2-04-04-03	Amortización Cartera CVP	2,682,700,000.00	0.00	0.00	2,682,700,000.00	181,311,022.57	1,160,069,950.36	43.24	1,522,630,049.64	0.00	1,160,069,950.36
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	216,000,000.00	216,000,000.00	43.20	284,000,000.00	0.00	216,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	50,000,000.00	0.00	0.00	50,000,000.00	21,000.00	4,140,219.00	8.28	45,859,781.00	0.00	4,140,219.00
2-2	TRANSFERENCIAS	30,680,392,000.00	0.00	0.00	30,680,392,000.00	1,110,648,761.00	7,082,809,092.00	23.09	23,597,582,908.00	0.00	7,082,809,092.00
2-2-4	ADMINISTRACIÓN CENTRAL	30,680,392,000.00	0.00	0.00	30,680,392,000.00	1,110,648,761.00	7,082,809,092.00	23.09	23,597,582,908.00	0.00	7,082,809,092.00
2-2-4-01	Aporte Ordinario	30,680,392,000.00	0.00	0.00	30,680,392,000.00	1,110,648,761.00	7,082,809,092.00	23.09	23,597,582,908.00	0.00	7,082,809,092.00
2-2-4-01-01	Vigencia	26,945,913,000.00	0.00	0.00	26,945,913,000.00	1,088,459,742.00	5,180,311,983.00	19.22	21,765,601,017.00	0.00	5,180,311,983.00
2-2-4-01-02	Vigencia Anterior	3,734,479,000.00	0.00	0.00	3,734,479,000.00	22,189,019.00	1,902,497,109.00	50.94	1,831,981,891.00	0.00	1,902,497,109.00
2-2-4-01-02-01	Reservas	3,674,412,000.00	0.00	0.00	3,674,412,000.00	0.00	1,842,430,109.00	50.14	1,831,981,891.00	0.00	1,842,430,109.00
2-2-4-01-02-02	Pasivos Exigibles	60,067,000.00	0.00	0.00	60,067,000.00	22,189,019.00	60,067,000.00	100.00	0.00	0.00	60,067,000.00
2-4	RECURSOS DE CAPITAL	756,887,000.00	0.00	0.00	756,887,000.00	162,897,198.18	1,530,713,833.93	202.24	-773,826,833.93	0.00	1,530,713,833.93
2-4-1	RECURSOS DEL BALANCE	618,737,000.00	0.00	0.00	618,737,000.00	137,971,307.00	1,426,282,705.00	230.52	-807,545,705.00	0.00	1,426,282,705.00
2-4-1-03	Venta de Activos	500,000,000.00	0.00	0.00	500,000,000.00	137,971,307.00	1,307,545,705.00	261.51	-807,545,705.00	0.00	1,307,545,705.00
2-4-1-05	Recursos Reservas	118,737,000.00	0.00	0.00	118,737,000.00	0.00	118,737,000.00	100.00	0.00	0.00	118,737,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	138,150,000.00	0.00	0.00	138,150,000.00	24,925,891.18	104,431,128.93	75.59	33,718,871.07	0.00	104,431,128.93
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	138,150,000.00	0.00	0.00	138,150,000.00	24,925,891.18	104,431,128.93	75.59	33,718,871.07	0.00	104,431,128.93

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-08-2008
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	34,669,979,000.00	0.00	0.00	34,669,979,000.00	0.00	34,669,979,000.00	1,373,255,545.00	12,244,357,396.00	35.32	1,172,014,446.00	7,259,524,829.00	20.94
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	707,839,658.00	2,997,613,245.00	56.29	462,379,001.00	2,375,342,214.00	44.60
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,206,763,000.00	0.00	-85,631,917.00	5,121,131,083.00	0.00	5,121,131,083.00	707,839,658.00	2,793,244,360.00	54.54	453,449,369.00	2,250,621,136.00	43.95
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	72,800,000.00	-1,709,317.00	3,106,738,683.00	0.00	3,106,738,683.00	357,273,373.00	1,733,158,198.00	55.79	293,273,373.00	1,601,771,057.00	51.56
3-1-1-01-01	Sueldos Personal de Nómina	1,359,944,000.00	65,555,000.00	65,555,000.00	1,425,499,000.00	0.00	1,425,499,000.00	159,560,982.00	818,575,626.00	57.42	159,560,982.00	818,575,626.00	57.42
3-1-1-01-04	Gastos de Representación	206,446,000.00	7,093,000.00	7,093,000.00	213,539,000.00	0.00	213,539,000.00	21,695,406.00	106,286,512.00	49.77	21,695,406.00	106,286,512.00	49.77
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,499,000.00	-3,796,000.00	-3,796,000.00	4,703,000.00	0.00	4,703,000.00	226,838.00	2,711,262.00	57.65	226,838.00	2,711,262.00	57.65
3-1-1-01-06	Subsidio de Transporte	20,117,000.00	10,000.00	10,000.00	20,127,000.00	0.00	20,127,000.00	1,622,500.00	11,187,004.00	55.58	1,622,500.00	11,187,004.00	55.58
3-1-1-01-07	Subsidio de Alimentación	55,737,000.00	-4,132,000.00	-4,132,000.00	51,605,000.00	0.00	51,605,000.00	6,014,126.00	28,809,066.00	55.83	6,014,126.00	28,809,066.00	55.83
3-1-1-01-08	Bonificación por Servicios Prestados	31,829,000.00	18,157,000.00	18,157,000.00	49,986,000.00	0.00	49,986,000.00	3,839,772.00	33,618,272.00	67.26	3,839,772.00	33,618,272.00	67.26
3-1-1-01-09	Honorarios	192,000,000.00	72,800,000.00	12,559,083.00	204,559,083.00	0.00	204,559,083.00	72,800,000.00	204,559,083.00	100.00	8,800,000.00	73,171,942.00	35.77
3-1-1-01-09-01	Honorarios Entidad	192,000,000.00	72,800,000.00	12,559,083.00	204,559,083.00	0.00	204,559,083.00	72,800,000.00	204,559,083.00	100.00	8,800,000.00	73,171,942.00	35.77
3-1-1-01-10	Remuneración Servicios Técnicos	43,298,000.00	0.00	-14,268,400.00	29,029,600.00	0.00	29,029,600.00	0.00	1,921,000.00	6.62	0.00	1,921,000.00	6.62
3-1-1-01-11	Prima Semestral	68,762,000.00	0.00	0.00	68,762,000.00	0.00	68,762,000.00	3,479,223.00	67,245,405.00	97.79	3,479,223.00	67,245,405.00	97.79
3-1-1-01-12	Prima de Servicios	120,339,000.00	213,000.00	213,000.00	120,552,000.00	0.00	120,552,000.00	6,680,256.00	120,546,854.00	100.00	6,680,256.00	120,546,854.00	100.00
3-1-1-01-13	Prima de Navidad	227,481,000.00	0.00	-7,000,000.00	220,481,000.00	0.00	220,481,000.00	5,828,358.00	6,204,925.00	2.81	5,828,358.00	6,204,925.00	2.81
3-1-1-01-14	Prima de Vacaciones	133,945,000.00	32,367,000.00	32,367,000.00	166,312,000.00	0.00	166,312,000.00	17,347,446.00	79,555,469.00	47.84	17,347,446.00	79,555,469.00	47.84
3-1-1-01-15	Prima Técnica	342,044,000.00	2,457,000.00	2,457,000.00	344,501,000.00	0.00	344,501,000.00	33,674,609.00	168,683,968.00	48.96	33,674,609.00	168,683,968.00	48.96
3-1-1-01-16	Prima de Antigüedad	18,337,000.00	0.00	0.00	18,337,000.00	0.00	18,337,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Vacaciones en Dinero	63,308,000.00	0.00	0.00	63,308,000.00	0.00	63,308,000.00	7,271,705.00	23,211,386.00	36.66	7,271,705.00	23,211,386.00	36.66
3-1-1-01-22	Quinquenio	39,160,000.00	22,561,000.00	22,561,000.00	61,721,000.00	0.00	61,721,000.00	16,030,690.00	48,307,152.00	78.27	16,030,690.00	48,307,152.00	78.27
3-1-1-01-24	Partida de Incremento Salarial	164,096,000.00	-164,096,000.00	-164,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	7,555,000.00	1,531,000.00	1,531,000.00	9,086,000.00	0.00	9,086,000.00	1,201,462.00	4,340,621.00	47.77	1,201,462.00	4,340,621.00	47.77
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	5,551,000.00	0.00	7,000,000.00	12,551,000.00	0.00	12,551,000.00	0.00	7,394,593.00	58.92	0.00	7,394,593.00	58.92
3-1-1-01-99	Otros Gastos de Personal	0.00	22,080,000.00	22,080,000.00	22,080,000.00	0.00	22,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	GASTOS GENERALES	876,100,000.00	54,824,160.00	43,701,560.00	919,801,560.00	0.00	919,801,560.00	285,024,886.00	625,375,523.00	67.99	86,603,086.00	214,139,440.00	23.28
3-1-1-02-02	Dotación	18,967,000.00	0.00	3,500,000.00	22,467,000.00	0.00	22,467,000.00	0.00	21,811,800.00	97.08	0.00	0.00	0.00
3-1-1-02-03	Gastos de Computador	69,277,000.00	0.00	0.00	69,277,000.00	0.00	69,277,000.00	44,433,876.00	54,407,000.00	78.54	6,026,644.00	6,050,644.00	8.73
3-1-1-02-04	Viáticos y Gastos de Viaje	5,175,000.00	0.00	0.00	5,175,000.00	0.00	5,175,000.00	0.00	925,071.00	17.88	0.00	925,071.00	17.88
3-1-1-02-05	Gastos de Transporte y Comunicación	37,006,000.00	0.00	-11,122,600.00	25,883,400.00	0.00	25,883,400.00	1,912,696.00	6,987,924.00	27.00	1,912,696.00	6,987,924.00	27.00
3-1-1-02-06	Impresos y Publicaciones	22,345,000.00	0.00	0.00	22,345,000.00	0.00	22,345,000.00	0.00	9,728,987.00	43.54	0.00	2,648,987.00	11.85
3-1-1-02-07	Sentencias Judiciales	0.00	54,824,160.00	54,824,160.00	54,824,160.00	0.00	54,824,160.00	54,824,160.00	54,824,160.00	100.00	54,824,160.00	54,824,160.00	100.00

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01		MES:										JULIO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-08	Mantenimiento y Reparaciones	364,320,000.00	0.00	-23,500,000.00	340,820,000.00	0.00	340,820,000.00	101,284,270.00	239,462,094.00	70.26	63,600.00	6,734,146.00	1.98
3-1-1-02-08-01	Mantenimiento Entidad	364,320,000.00	0.00	-23,500,000.00	340,820,000.00	0.00	340,820,000.00	101,284,270.00	239,462,094.00	70.26	63,600.00	6,734,146.00	1.98
3-1-1-02-09	Combustibles, Lubricantes y Llantas	11,118,000.00	0.00	0.00	11,118,000.00	0.00	11,118,000.00	0.00	11,000,000.00	98.94	978,830.00	1,685,976.00	15.16
3-1-1-02-10	Materiales y Suministros	19,147,000.00	0.00	0.00	19,147,000.00	0.00	19,147,000.00	3,541,276.00	15,465,505.00	80.77	340,332.00	5,223,599.00	27.28
3-1-1-02-11	Seguros	80,730,000.00	0.00	15,000,000.00	95,730,000.00	0.00	95,730,000.00	53,506,486.00	89,985,564.00	94.00	7,922,042.00	33,068,218.00	34.54
3-1-1-02-11-01	Seguros Entidad	80,730,000.00	0.00	15,000,000.00	95,730,000.00	0.00	95,730,000.00	53,506,486.00	89,985,564.00	94.00	7,922,042.00	33,068,218.00	34.54
3-1-1-02-13	Servicios Públicos	155,250,000.00	0.00	0.00	155,250,000.00	0.00	155,250,000.00	18,888,280.00	86,008,334.00	55.40	12,900,940.00	80,020,994.00	51.54
3-1-1-02-14	Capacitación	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	5,000,000.00	9,000,000.00	27.27	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	48,730,000.00	0.00	0.00	48,730,000.00	0.00	48,730,000.00	1,291,352.00	23,181,263.00	47.57	1,291,352.00	15,181,263.00	31.15
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,035,000.00	0.00	5,000,000.00	6,035,000.00	0.00	6,035,000.00	342,490.00	788,458.00	13.06	342,490.00	788,458.00	13.06
3-1-1-02-19	Salud Ocupacional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,799,363.00	17.99	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	1,222,215,000.00	-127,624,160.00	-127,624,160.00	1,094,590,840.00	0.00	1,094,590,840.00	65,541,399.00	434,710,639.00	39.71	73,572,910.00	434,710,639.00	39.71
3-1-1-03-01	Caja de Compensación	102,377,000.00	17,310,000.00	17,310,000.00	119,687,000.00	0.00	119,687,000.00	14,153,023.00	54,888,982.00	45.86	14,153,023.00	54,888,982.00	45.86
3-1-1-03-02	Cesantías	527,183,000.00	-125,424,160.00	-125,424,160.00	401,758,840.00	0.00	401,758,840.00	4,428,121.00	135,368,283.00	33.69	12,459,632.00	135,368,283.00	33.69
3-1-1-03-02-02	Cesantías FONDOS	527,183,000.00	-125,424,160.00	-125,424,160.00	401,758,840.00	0.00	401,758,840.00	4,428,121.00	135,368,283.00	33.69	12,459,632.00	135,368,283.00	33.69
3-1-1-03-04	Pensiones y Seguridad Social	402,361,000.00	22,969,000.00	22,969,000.00	425,330,000.00	0.00	425,330,000.00	29,162,221.00	182,227,923.00	42.84	29,162,221.00	182,227,923.00	42.84
3-1-1-03-04-01	Pensiones	226,544,000.00	18,088,000.00	18,088,000.00	244,632,000.00	0.00	244,632,000.00	16,646,925.00	105,868,650.00	43.28	16,646,925.00	105,868,650.00	43.28
3-1-1-03-04-02	Salud	165,645,000.00	4,399,000.00	4,399,000.00	170,044,000.00	0.00	170,044,000.00	11,790,996.00	71,753,273.00	42.20	11,790,996.00	71,753,273.00	42.20
3-1-1-03-04-03	Riesgos Profesionales	10,172,000.00	482,000.00	482,000.00	10,654,000.00	0.00	10,654,000.00	724,300.00	4,606,000.00	43.23	724,300.00	4,606,000.00	43.23
3-1-1-03-05	ICBF	78,376,000.00	10,313,000.00	10,313,000.00	88,689,000.00	0.00	88,689,000.00	10,678,821.00	37,335,270.00	42.10	10,678,821.00	37,335,270.00	42.10
3-1-1-03-06	SENA	52,251,000.00	6,875,000.00	6,875,000.00	59,126,000.00	0.00	59,126,000.00	7,119,213.00	24,890,181.00	42.10	7,119,213.00	24,890,181.00	42.10
3-1-1-03-07	Incremento Salarial - Aportes	59,667,000.00	-59,667,000.00	-59,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	118,737,000.00	0.00	85,631,917.00	204,368,917.00	0.00	204,368,917.00	0.00	204,368,885.00	100.00	8,929,632.00	124,721,078.00	61.03
3-1-6-01	SERVICIOS PERSONALES	7,140,302.00	0.00	74,509,317.00	81,649,619.00	0.00	81,649,619.00	0.00	81,649,619.00	100.00	0.00	14,568,400.00	17.84
3-1-6-01-09	Honorarios	7,140,302.00	0.00	60,240,917.00	67,381,219.00	0.00	67,381,219.00	0.00	67,381,219.00	100.00	0.00	300,000.00	0.45
3-1-6-01-09-01	Honorarios Entidad	7,140,302.00	0.00	60,240,917.00	67,381,219.00	0.00	67,381,219.00	0.00	67,381,219.00	100.00	0.00	300,000.00	0.45
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	0.00	14,268,400.00	14,268,400.00	0.00	14,268,400.00	0.00	14,268,400.00	100.00	0.00	14,268,400.00	100.00
3-1-6-02	GASTOS GENERALES	111,596,698.00	0.00	11,122,600.00	122,719,298.00	0.00	122,719,298.00	0.00	122,719,266.00	100.00	8,929,632.00	110,152,678.00	89.76
3-1-6-02-03	Gastos de Computador	23,562,895.00	0.00	0.00	23,562,895.00	0.00	23,562,895.00	0.00	23,562,895.00	100.00	2,413,472.00	23,562,895.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	0.00	0.00	11,122,600.00	11,122,600.00	0.00	11,122,600.00	0.00	11,122,600.00	100.00	250,560.00	7,128,037.00	64.09
3-1-6-02-06	Impresos y Publicaciones	7,174,099.00	0.00	0.00	7,174,099.00	0.00	7,174,099.00	0.00	7,174,067.00	100.00	0.00	6,923,507.00	96.51
3-1-6-02-07	Sentencias Judiciales	3,005,600.00	0.00	0.00	3,005,600.00	0.00	3,005,600.00	0.00	3,005,600.00	100.00	3,005,600.00	3,005,600.00	100.00

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-08	Mantenimiento y Reparaciones	65,527,942.00	0.00	0.00	65,527,942.00	0.00	65,527,942.00	0.00	65,527,942.00	100.00	3,190,000.00	58,237,591.00	88.87
3-1-6-02-08-01	Mantenimiento Entidad	65,527,942.00	0.00	0.00	65,527,942.00	0.00	65,527,942.00	0.00	65,527,942.00	100.00	3,190,000.00	58,237,591.00	88.87
3-1-6-02-09	Combustibles, Lubricantes y Llantas	3,197,523.00	0.00	0.00	3,197,523.00	0.00	3,197,523.00	0.00	3,197,523.00	100.00	70,000.00	3,174,962.00	99.29
3-1-6-02-10	Materiales y Suministros	5,480,238.00	0.00	0.00	5,480,238.00	0.00	5,480,238.00	0.00	5,480,238.00	100.00	0.00	5,480,238.00	100.00
3-1-6-02-11	Seguros	2,624,001.00	0.00	0.00	2,624,001.00	0.00	2,624,001.00	0.00	2,624,001.00	100.00	0.00	2,075,548.00	79.10
3-1-6-02-11-01	Seguros Entidad	2,624,001.00	0.00	0.00	2,624,001.00	0.00	2,624,001.00	0.00	2,624,001.00	100.00	0.00	2,075,548.00	79.10
3-1-6-02-14	Capacitación	564,400.00	0.00	0.00	564,400.00	0.00	564,400.00	0.00	564,400.00	100.00	0.00	564,300.00	99.98
3-1-6-02-19	Salud Ocupacional	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	460,000.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	29,344,479,000.00	0.00	0.00	29,344,479,000.00	0.00	29,344,479,000.00	665,415,887.00	9,246,744,151.00	31.51	709,635,445.00	4,884,182,615.00	16.64
3-3-1	DIRECTA	25,610,000,000.00	-133,535,725.00	-874,445,498.00	24,735,554,502.00	0.00	24,735,554,502.00	650,464,587.00	6,608,314,616.00	26.72	676,798,454.00	2,921,763,160.00	11.81
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,610,000,000.00	0.00	-19,672,473,398.00	5,937,526,602.00	0.00	5,937,526,602.00	0.00	5,937,526,602.00	100.00	549,723,935.00	2,792,461,214.00	47.03
3-3-1-12-02	EJE URBANO REGIONAL	24,667,654,000.00	0.00	-19,114,643,953.00	5,553,010,047.00	0.00	5,553,010,047.00	0.00	5,553,010,047.00	100.00	484,213,017.00	2,583,032,996.00	46.52
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	24,667,654,000.00	0.00	-19,114,643,953.00	5,553,010,047.00	0.00	5,553,010,047.00	0.00	5,553,010,047.00	100.00	484,213,017.00	2,583,032,996.00	46.52
3-3-1-12-02-11-0369	Ejecución de obras de urbanismo y trámites de legalización de urbanizaciones desarrolladas por la CVP	1,319,944,000.00	0.00	-451,910,670.00	868,033,330.00	0.00	868,033,330.00	0.00	868,033,330.00	100.00	87,705,700.00	369,895,430.00	42.61
3-3-1-12-02-11-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	23,347,710,000.00	0.00	-18,662,733,283.00	4,684,976,717.00	0.00	4,684,976,717.00	0.00	4,684,976,717.00	100.00	396,507,317.00	2,213,137,566.00	47.24
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	942,346,000.00	0.00	-557,829,445.00	384,516,555.00	0.00	384,516,555.00	0.00	384,516,555.00	100.00	65,510,918.00	209,428,218.00	54.47
3-3-1-12-04-30	Administración moderna y humana	942,346,000.00	0.00	-557,829,445.00	384,516,555.00	0.00	384,516,555.00	0.00	384,516,555.00	100.00	65,510,918.00	209,428,218.00	54.47
3-3-1-12-04-30-0257	Fortalecimiento de la gestión de cartera Institucional	378,047,000.00	0.00	-219,377,019.00	158,669,981.00	0.00	158,669,981.00	0.00	158,669,981.00	100.00	33,660,105.00	133,064,980.00	83.86
3-3-1-12-04-30-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	564,299,000.00	0.00	-338,452,426.00	225,846,574.00	0.00	225,846,574.00	0.00	225,846,574.00	100.00	31,850,813.00	76,363,238.00	33.81
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-133,535,725.00	18,798,027,900.00	18,798,027,900.00	0.00	18,798,027,900.00	650,464,587.00	670,788,014.00	3.57	127,074,519.00	129,301,946.00	0.69
3-3-1-13-01	Ciudad de derechos	0.00	-133,535,725.00	18,240,198,455.00	18,240,198,455.00	0.00	18,240,198,455.00	383,743,027.00	385,970,454.00	2.12	127,074,519.00	129,301,946.00	0.71
3-3-1-13-01-09	Derecho a un techo	0.00	-133,535,725.00	18,240,198,455.00	18,240,198,455.00	0.00	18,240,198,455.00	383,743,027.00	385,970,454.00	2.12	127,074,519.00	129,301,946.00	0.71
3-3-1-13-01-09-0471	Titulación de predios y ejecución de obras de urbanismo	0.00	0.00	451,910,670.00	451,910,670.00	0.00	451,910,670.00	46,760,000.00	47,158,064.00	10.44	0.00	398,064.00	0.09
3-3-1-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	0.00	-133,535,725.00	17,788,287,785.00	17,788,287,785.00	0.00	17,788,287,785.00	336,983,027.00	338,812,390.00	1.90	127,074,519.00	128,903,882.00	0.72

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Unidad Ejecutora 01		UNIDAD 01		MES:										JULIO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	557,829,445.00	557,829,445.00	0.00	557,829,445.00	266,721,560.00	284,817,560.00	51.06	0.00	0.00	0.00		
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	557,829,445.00	557,829,445.00	0.00	557,829,445.00	266,721,560.00	284,817,560.00	51.06	0.00	0.00	0.00		
3-3-1-13-06-49-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	0.00	0.00	557,829,445.00	557,829,445.00	0.00	557,829,445.00	266,721,560.00	284,817,560.00	51.06	0.00	0.00	0.00		
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	133,535,725.00	133,535,725.00	193,602,725.00	0.00	193,602,725.00	14,951,300.00	61,714,919.00	31.88	11,747,800.00	58,355,419.00	30.14		
3-3-7	RESERVAS PRESUPUESTALES	3,674,412,000.00	0.00	740,909,773.00	4,415,321,773.00	0.00	4,415,321,773.00	0.00	2,576,714,616.00	58.36	21,089,191.00	1,904,064,036.00	43.12		
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,842,430,109.00	0.00	740,909,773.00	2,583,339,882.00	0.00	2,583,339,882.00	0.00	2,576,714,616.00	99.74	21,089,191.00	1,904,064,036.00	73.71		
3-3-7-12-02	EJE URBANO REGIONAL	1,716,427,618.00	0.00	740,909,773.00	2,457,337,391.00	0.00	2,457,337,391.00	0.00	2,450,712,125.00	99.73	20,164,691.00	1,809,284,983.00	73.63		
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	1,716,427,618.00	0.00	740,909,773.00	2,457,337,391.00	0.00	2,457,337,391.00	0.00	2,450,712,125.00	99.73	20,164,691.00	1,809,284,983.00	73.63		
3-3-7-12-02-11-0208	Coordinación del programa de mejoramiento integral de barrios	2,838,000.00	0.00	717,934.00	3,555,934.00	0.00	3,555,934.00	0.00	3,555,934.00	100.00	0.00	3,555,934.00	100.00		
3-3-7-12-02-11-0369	Ejecución de obras de urbanismo y trámites de legalización de urbanizaciones desarrolladas por la CVP	48,637,845.00	0.00	0.00	48,637,845.00	0.00	48,637,845.00	0.00	48,637,845.00	100.00	0.00	48,116,472.00	98.93		
3-3-7-12-02-11-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	1,022,545,605.00	0.00	636,090,616.00	1,658,636,221.00	0.00	1,658,636,221.00	0.00	1,652,010,955.00	99.60	19,710,891.00	1,341,482,430.00	80.88		
3-3-7-12-02-11-7328	Mejoramiento de vivienda en sus condiciones físicas y de titularidad	642,406,168.00	0.00	104,101,223.00	746,507,391.00	0.00	746,507,391.00	0.00	746,507,391.00	100.00	453,800.00	416,130,147.00	55.74		
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	126,002,491.00	0.00	0.00	126,002,491.00	0.00	126,002,491.00	0.00	126,002,491.00	100.00	924,500.00	94,779,053.00	75.22		
3-3-7-12-04-30	Administración moderna y humana	126,002,491.00	0.00	0.00	126,002,491.00	0.00	126,002,491.00	0.00	126,002,491.00	100.00	924,500.00	94,779,053.00	75.22		
3-3-7-12-04-30-0257	Fortalecimiento de la gestión de cartera Institucional	62,138,858.00	0.00	0.00	62,138,858.00	0.00	62,138,858.00	0.00	62,138,858.00	100.00	924,500.00	48,895,420.00	78.69		
3-3-7-12-04-30-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	63,863,633.00	0.00	0.00	63,863,633.00	0.00	63,863,633.00	0.00	63,863,633.00	100.00	0.00	45,883,633.00	71.85		
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,831,981,891.00	0.00	0.00	1,831,981,891.00	0.00	1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Unidad Ejecutora 01 UNIDAD 01		MES: JULIO										
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO