

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:		ABRIL					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009					
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	57,137,203,000.00	0.00	0.00	57,137,203,000.00	2,253,668,867.49	10,280,145,751.73	17.99	46,857,057,248.27	0.00	10,280,145,751.73
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	92,848,062.49	459,435,028.73	20.84	1,744,954,971.27	0.00	459,435,028.73
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	0.00	2,204,390,000.00	92,848,062.49	459,435,028.73	20.84	1,744,954,971.27	0.00	459,435,028.73
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	0.00	2,184,390,000.00	91,639,462.49	458,226,428.73	20.98	1,726,163,571.27	0.00	458,226,428.73
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	91,639,462.49	458,226,428.73	27.20	1,226,163,571.27	0.00	458,226,428.73
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	91,639,462.49	458,226,428.73	27.20	1,226,163,571.27	0.00	458,226,428.73
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000.00	0.00	0.00	20,000,000.00	1,208,600.00	1,208,600.00	6.04	18,791,400.00	0.00	1,208,600.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,063,985,299.00	6,985,912,060.00	13.93	43,157,657,940.00	0.00	6,985,912,060.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,063,985,299.00	6,985,912,060.00	13.93	43,157,657,940.00	0.00	6,985,912,060.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,063,985,299.00	6,985,912,060.00	13.93	43,157,657,940.00	0.00	6,985,912,060.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	-2,740,947,553.00	45,118,605,447.00	1,830,251,215.00	4,973,763,209.00	11.02	40,144,842,238.00	0.00	4,973,763,209.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	2,740,947,553.00	5,024,964,553.00	233,734,084.00	2,012,148,851.00	40.04	3,012,815,702.00	0.00	2,012,148,851.00
2-2-4-01-02-01	Reservas	2,225,715,000.00	0.00	2,740,947,553.00	4,966,662,553.00	204,637,197.00	1,977,071,964.00	39.81	2,989,590,589.00	0.00	1,977,071,964.00
2-2-4-01-02-02	Pasivos Exigibles	58,292,000.00	0.00	0.00	58,302,000.00	29,096,887.00	35,076,887.00	60.16	23,225,113.00	0.00	35,076,887.00
2-4	RECURSOS DE CAPITAL	4,789,243,000.00	0.00	0.00	4,789,243,000.00	96,835,506.00	2,834,798,663.00	59.19	1,954,444,337.00	0.00	2,834,798,663.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	0.00	4,644,663,000.00	66,248,489.00	2,714,282,520.00	58.44	1,930,380,480.00	0.00	2,714,282,520.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	66,248,489.00	814,357,219.00	142.68	-243,607,219.00	0.00	814,357,219.00
2-4-1-05	Recursos Reservas	3,989,587,000.00	0.00	0.00	3,989,587,000.00	0.00	1,815,599,301.00	45.51	2,173,987,699.00	0.00	1,815,599,301.00
2-4-1-06	Recursos Pasivos Exigibles	84,326,000.00	0.00	0.00	84,326,000.00	0.00	84,326,000.00	100.00	0.00	0.00	84,326,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	144,580,000.00	0.00	0.00	144,580,000.00	30,587,017.00	120,516,143.00	83.36	24,063,857.00	0.00	120,516,143.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	30,587,017.00	120,516,143.00	83.36	24,063,857.00	0.00	120,516,143.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

15-05-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	GASTOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	0.00	57,137,203,000.00	2,664,262,184.00	21,549,063,808.00	37.71	2,204,488,739.00	7,018,088,029.00	12.28
3-1	GASTOS DE FUNCIONAMIENTO	7,345,534,000.00	0.00	0.00	7,345,534,000.00	0.00	7,345,534,000.00	398,168,148.00	3,140,791,568.00	42.76	520,594,183.00	1,467,363,889.00	19.98
3-1-1	SERVICIOS PERSONALES	6,416,870,000.00	0.00	0.00	6,416,870,000.00	0.00	6,416,870,000.00	254,878,830.00	2,703,207,910.00	42.13	464,914,444.00	1,252,414,574.00	19.52
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,342,660,000.00	0.00	0.00	3,342,660,000.00	0.00	3,342,660,000.00	186,433,154.00	761,283,482.00	22.77	186,433,154.00	761,283,482.00	22.77
3-1-1-01-01	Sueldos Personal de Nómina	1,536,793,000.00	0.00	0.00	1,536,793,000.00	0.00	1,536,793,000.00	120,981,850.00	477,807,679.00	31.09	120,981,850.00	477,807,679.00	31.09
3-1-1-01-04	Gastos de Representación	250,296,000.00	0.00	0.00	250,296,000.00	0.00	250,296,000.00	19,304,843.00	69,507,303.00	27.77	19,304,843.00	69,507,303.00	27.77
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	9,624,000.00	0.00	0.00	9,624,000.00	0.00	9,624,000.00	145,766.00	145,766.00	1.51	145,766.00	145,766.00	1.51
3-1-1-01-06	Auxilio de Transporte	21,120,000.00	0.00	0.00	21,120,000.00	0.00	21,120,000.00	1,790,860.00	6,592,184.00	31.21	1,790,860.00	6,592,184.00	31.21
3-1-1-01-07	Subsidio de Alimentación	58,676,000.00	0.00	0.00	58,676,000.00	0.00	58,676,000.00	3,946,196.00	15,021,733.00	25.60	3,946,196.00	15,021,733.00	25.60
3-1-1-01-08	Bonificación por Servicios Prestados	37,715,000.00	0.00	0.00	37,715,000.00	0.00	37,715,000.00	2,370,940.00	21,288,627.00	56.45	2,370,940.00	21,288,627.00	56.45
3-1-1-01-11	Prima Semestral	73,517,000.00	0.00	0.00	73,517,000.00	0.00	73,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	138,800,000.00	0.00	0.00	138,800,000.00	0.00	138,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	257,934,000.00	0.00	-1,500,000.00	256,434,000.00	0.00	256,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	150,274,000.00	0.00	0.00	150,274,000.00	0.00	150,274,000.00	1,820,695.00	18,963,546.00	12.62	1,820,695.00	18,963,546.00	12.62
3-1-1-01-15	Prima Técnica	406,774,000.00	0.00	0.00	406,774,000.00	0.00	406,774,000.00	32,886,825.00	122,969,660.00	30.23	32,886,825.00	122,969,660.00	30.23
3-1-1-01-16	Prima de Antigüedad	29,724,000.00	0.00	0.00	29,724,000.00	0.00	29,724,000.00	3,115,360.00	11,381,661.00	38.29	3,115,360.00	11,381,661.00	38.29
3-1-1-01-24	Partida de Incremento Salarial	278,005,000.00	0.00	0.00	278,005,000.00	0.00	278,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Convenciones Colectivas o Convenios	76,174,000.00	0.00	0.00	76,174,000.00	0.00	76,174,000.00	0.00	6,830,939.00	8.97	0.00	6,830,939.00	8.97
3-1-1-01-25-03	Quinquenio	76,174,000.00	0.00	0.00	76,174,000.00	0.00	76,174,000.00	0.00	6,830,939.00	8.97	0.00	6,830,939.00	8.97
3-1-1-01-26	Bonificación Especial de Recreación	8,534,000.00	0.00	0.00	8,534,000.00	0.00	8,534,000.00	69,819.00	876,149.00	10.27	69,819.00	876,149.00	10.27
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	0.00	1,500,000.00	10,200,000.00	0.00	10,200,000.00	0.00	9,898,235.00	97.04	0.00	9,898,235.00	97.04
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,778,400,000.00	0.00	0.00	1,778,400,000.00	0.00	1,778,400,000.00	32,100,000.00	1,629,623,853.00	91.63	129,446,666.00	178,830,517.00	10.06
3-1-1-02-03	Honorarios	1,210,500,000.00	0.00	0.00	1,210,500,000.00	0.00	1,210,500,000.00	0.00	1,123,640,000.00	92.82	89,616,666.00	128,996,664.00	10.66
3-1-1-02-03-01	Honorarios Entidad	1,210,500,000.00	0.00	0.00	1,210,500,000.00	0.00	1,210,500,000.00	0.00	1,123,640,000.00	92.82	89,616,666.00	128,996,664.00	10.66
3-1-1-02-04	Remuneración Servicios Técnicos	567,900,000.00	0.00	0.00	567,900,000.00	0.00	567,900,000.00	32,100,000.00	505,983,853.00	89.10	39,830,000.00	49,833,853.00	8.78
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	0.00	0.00	1,295,810,000.00	0.00	1,295,810,000.00	36,345,676.00	312,300,575.00	24.10	149,034,624.00	312,300,575.00	24.10
3-1-1-03-01	Aportes Patronales Sector Privado	669,228,000.00	0.00	0.00	669,228,000.00	0.00	669,228,000.00	1,762,480.00	115,718,353.00	17.29	35,617,842.00	115,718,353.00	17.29
3-1-1-03-01-01	Cesantías Fondos Privados	194,019,000.00	0.00	0.00	194,019,000.00	0.00	194,019,000.00	0.00	6,365,551.00	3.28	0.00	6,365,551.00	3.28
3-1-1-03-01-02	Pensiones Fondos Privados	164,978,000.00	0.00	0.00	164,978,000.00	0.00	164,978,000.00	0.00	33,898,875.00	20.55	11,413,050.00	33,898,875.00	20.55
3-1-1-03-01-03	Salud EPS Privadas	191,500,000.00	0.00	0.00	191,500,000.00	0.00	191,500,000.00	0.00	45,047,695.00	23.52	15,242,132.00	45,047,695.00	23.52

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

15-05-2009
04:59

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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									
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	11,765,000.00	0.00	0.00	11,765,000.00	0.00	11,765,000.00	0.00	2,748,000.00	23.36	924,100.00	2,748,000.00	23.36
3-1-1-03-01-05	Caja de Compensación	106,966,000.00	0.00	0.00	106,966,000.00	0.00	106,966,000.00	1,762,480.00	27,658,232.00	25.86	8,038,560.00	27,658,232.00	25.86
3-1-1-03-02	Aportes Patronales Sector Público	626,582,000.00	0.00	0.00	626,582,000.00	0.00	626,582,000.00	34,583,196.00	196,582,222.00	31.37	113,416,782.00	196,582,222.00	31.37
3-1-1-03-02-01	Cesantías Fondos Públicos	387,491,000.00	0.00	0.00	387,491,000.00	0.00	387,491,000.00	34,583,196.00	138,514,767.00	35.75	93,263,017.00	138,514,767.00	35.75
3-1-1-03-02-02	Pensiones Fondos Públicos	105,375,000.00	0.00	0.00	105,375,000.00	0.00	105,375,000.00	0.00	30,105,000.00	28.57	10,105,575.00	30,105,000.00	28.57
3-1-1-03-02-06	ICBF	80,230,000.00	0.00	0.00	80,230,000.00	0.00	80,230,000.00	0.00	16,777,476.00	20.91	6,028,916.00	16,777,476.00	20.91
3-1-1-03-02-07	SENA	53,486,000.00	0.00	0.00	53,486,000.00	0.00	53,486,000.00	0.00	11,184,979.00	20.91	4,019,274.00	11,184,979.00	20.91
3-1-2	GASTOS GENERALES	793,917,000.00	0.00	-51,068,440.00	742,848,560.00	0.00	742,848,560.00	143,289,318.00	251,768,218.00	33.89	17,586,065.00	78,953,869.00	10.63
3-1-2-01	Adquisición de Bienes	127,072,000.00	0.00	-10,000,000.00	117,072,000.00	0.00	117,072,000.00	3,180,346.00	11,149,026.00	9.52	1,196,746.00	4,165,101.00	3.56
3-1-2-01-01	Dotación	23,544,000.00	0.00	0.00	23,544,000.00	0.00	23,544,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	72,049,000.00	0.00	-10,000,000.00	62,049,000.00	0.00	62,049,000.00	0.00	5,740,330.00	9.25	0.00	740,005.00	1.19
3-1-2-01-03	Combustibles, Lubricantes y Llantas	11,566,000.00	0.00	0.00	11,566,000.00	0.00	11,566,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	19,913,000.00	0.00	0.00	19,913,000.00	0.00	19,913,000.00	3,180,346.00	5,408,696.00	27.16	1,196,746.00	3,425,096.00	17.20
3-1-2-02	Adquisición de Servicios	665,345,000.00	0.00	-41,068,440.00	624,276,560.00	0.00	624,276,560.00	140,108,972.00	239,551,390.00	38.37	16,389,319.00	73,720,966.00	11.81
3-1-2-02-02	Viáticos y Gastos de Viaje	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	8,899,802.00	10,475,937.00	38.80	557,648.00	2,133,783.00	7.90
3-1-2-02-04	Impresos y Publicaciones	22,345,000.00	0.00	0.00	22,345,000.00	0.00	22,345,000.00	610,877.00	5,144,687.00	23.02	610,877.00	1,344,687.00	6.02
3-1-2-02-05	Mantenimiento y Reparaciones	300,000,000.00	0.00	-41,068,440.00	258,931,560.00	0.00	258,931,560.00	119,713,923.00	126,599,229.00	48.89	4,336,424.00	6,326,106.00	2.44
3-1-2-02-05-01	Mantenimiento Entidad	300,000,000.00	0.00	-41,068,440.00	258,931,560.00	0.00	258,931,560.00	119,713,923.00	126,599,229.00	48.89	4,336,424.00	6,326,106.00	2.44
3-1-2-02-06	Seguros	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	20,378,008.00	31.35	0.00	462,861.00	0.71
3-1-2-02-06-01	Seguros Entidad	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	20,378,008.00	31.35	0.00	462,861.00	0.71
3-1-2-02-08	Servicios Públicos	170,000,000.00	0.00	0.00	170,000,000.00	0.00	170,000,000.00	10,543,980.00	49,533,430.00	29.14	10,543,980.00	49,533,430.00	29.14
3-1-2-02-08-01	Energía	67,000,000.00	0.00	0.00	67,000,000.00	0.00	67,000,000.00	6,966,590.00	26,283,790.00	39.23	6,966,590.00	26,283,790.00	39.23
3-1-2-02-08-02	Acueducto y Alcantarillado	20,500,000.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	6,041,840.00	29.47	0.00	6,041,840.00	29.47
3-1-2-02-08-03	Aseo	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	2,412,730.00	19.30	0.00	2,412,730.00	19.30
3-1-2-02-08-04	Teléfono	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	3,577,390.00	14,795,070.00	21.14	3,577,390.00	14,795,070.00	21.14
3-1-2-02-09	Capacitación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	5,800,000.00	26.36	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	5,800,000.00	26.36	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	340,390.00	21,620,099.00	43.24	340,390.00	13,920,099.00	27.84
3-1-2-02-12	Salud Ocupacional	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
3-1-2-03	Otros Gastos Generales	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,067,802.00	71.19	0.00	1,067,802.00	71.19
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,067,802.00	71.19	0.00	1,067,802.00	71.19

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	RESERVAS PRESUPUESTALES	134,747,000.00	0.00	51,068,440.00	185,815,440.00	0.00	185,815,440.00	0.00	185,815,440.00	100.00	38,093,674.00	135,995,446.00	73.19
3-1-6-01	SERVICIOS PERSONALES	23,616,667.00	0.00	0.00	23,616,667.00	0.00	23,616,667.00	0.00	23,616,667.00	100.00	0.00	16,656,667.00	70.53
3-1-6-01-09	Honorarios	18,400,000.00	0.00	0.00	18,400,000.00	0.00	18,400,000.00	0.00	18,400,000.00	100.00	0.00	11,440,000.00	62.17
3-1-6-01-09-01	Honorarios Entidad	18,400,000.00	0.00	0.00	18,400,000.00	0.00	18,400,000.00	0.00	18,400,000.00	100.00	0.00	11,440,000.00	62.17
3-1-6-01-10	Remuneración Servicios Técnicos	5,216,667.00	0.00	0.00	5,216,667.00	0.00	5,216,667.00	0.00	5,216,667.00	100.00	0.00	5,216,667.00	100.00
3-1-6-02	GASTOS GENERALES	111,130,333.00	0.00	51,068,440.00	162,198,773.00	0.00	162,198,773.00	0.00	162,198,773.00	100.00	38,093,674.00	119,338,779.00	73.58
3-1-6-02-03	Gastos de Computador	25,444,853.00	0.00	10,000,000.00	35,444,853.00	0.00	35,444,853.00	0.00	35,444,853.00	100.00	7,862,176.00	16,326,305.00	46.06
3-1-6-02-05	Gastos de Transporte y Comunicaciones	3,156,200.00	0.00	0.00	3,156,200.00	0.00	3,156,200.00	0.00	3,156,200.00	100.00	0.00	2,122,160.00	67.24
3-1-6-02-06	Impresos y Publicaciones	7,183,300.00	0.00	0.00	7,183,300.00	0.00	7,183,300.00	0.00	7,183,300.00	100.00	1,680,000.00	3,603,620.00	50.17
3-1-6-02-08	Mantenimiento y Reparaciones	64,214,757.00	0.00	41,068,440.00	105,283,197.00	0.00	105,283,197.00	0.00	105,283,197.00	100.00	26,777,336.00	90,579,776.00	86.03
3-1-6-02-08-01	Mantenimiento Entidad	64,214,757.00	0.00	41,068,440.00	105,283,197.00	0.00	105,283,197.00	0.00	105,283,197.00	100.00	26,777,336.00	90,579,776.00	86.03
3-1-6-02-09	Combustibles, Lubricantes y Llantas	4,992,680.00	0.00	0.00	4,992,680.00	0.00	4,992,680.00	0.00	4,992,680.00	100.00	1,540,032.00	3,318,897.00	66.48
3-1-6-02-10	Materiales y Suministros	4,633,543.00	0.00	0.00	4,633,543.00	0.00	4,633,543.00	0.00	4,633,543.00	100.00	234,130.00	1,883,021.00	40.64
3-1-6-02-19	Salud Ocupacional	1,505,000.00	0.00	0.00	1,505,000.00	0.00	1,505,000.00	0.00	1,505,000.00	100.00	0.00	1,505,000.00	100.00
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	49,791,669,000.00	0.00	0.00	49,791,669,000.00	0.00	49,791,669,000.00	2,266,094,036.00	18,408,272,240.00	36.97	1,683,894,556.00	5,550,724,140.00	11.15
3-3-1	DIRECTA	43,568,486,000.00	0.00	-2,689,879,113.00	40,878,606,887.00	0.00	40,878,606,887.00	2,243,344,303.00	11,779,967,139.00	28.82	1,235,600,410.00	2,671,119,795.00	6.53
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	0.00	-2,689,879,113.00	40,878,606,887.00	0.00	40,878,606,887.00	2,243,344,303.00	11,779,967,139.00	28.82	1,235,600,410.00	2,671,119,795.00	6.53
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	0.00	-2,689,879,113.00	31,610,735,887.00	0.00	31,610,735,887.00	1,866,624,253.00	10,703,103,229.00	33.86	1,194,628,024.00	2,625,517,638.00	8.31
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	0.00	-2,689,879,113.00	31,610,735,887.00	0.00	31,610,735,887.00	1,866,624,253.00	10,703,103,229.00	33.86	1,194,628,024.00	2,625,517,638.00	8.31
3-3-1-13-01-09-0471	Titulación de predios y ejecución de obras de urbanismo	2,821,280,000.00	0.00	0.00	2,821,280,000.00	0.00	2,821,280,000.00	182,711,850.00	1,306,002,958.00	46.29	98,528,030.00	129,791,108.00	4.60
3-3-1-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	25,973,121,000.00	0.00	-2,689,879,113.00	23,283,241,887.00	0.00	23,283,241,887.00	1,395,032,403.00	6,782,229,163.00	29.13	917,171,963.00	2,256,265,425.00	9.69
3-3-1-13-01-09-7328	Mejoramiento de vivienda en sus condiciones físicas y de titularidad	5,506,214,000.00	0.00	0.00	5,506,214,000.00	0.00	5,506,214,000.00	288,880,000.00	2,614,871,108.00	47.49	178,928,031.00	239,461,105.00	4.35
3-3-1-13-02	Derecho a la ciudad	6,258,800,000.00	0.00	0.00	6,258,800,000.00	0.00	6,258,800,000.00	202,497,680.00	447,088,788.00	7.14	12,204,697.00	12,464,441.00	0.20
3-3-1-13-02-17	Mejoremos el barrio	6,258,800,000.00	0.00	0.00	6,258,800,000.00	0.00	6,258,800,000.00	202,497,680.00	447,088,788.00	7.14	12,204,697.00	12,464,441.00	0.20
3-3-1-13-02-17-0208	Coordinación del programa de mejoramiento integral de barrios	6,258,800,000.00	0.00	0.00	6,258,800,000.00	0.00	6,258,800,000.00	202,497,680.00	447,088,788.00	7.14	12,204,697.00	12,464,441.00	0.20
3-3-1-13-06	Gestión pública efectiva y transparente	3,009,071,000.00	0.00	0.00	3,009,071,000.00	0.00	3,009,071,000.00	174,222,370.00	629,775,122.00	20.93	28,767,689.00	33,137,716.00	1.10
3-3-1-13-06-49	Desarrollo institucional integral	3,009,071,000.00	0.00	0.00	3,009,071,000.00	0.00	3,009,071,000.00	174,222,370.00	629,775,122.00	20.93	28,767,689.00	33,137,716.00	1.10

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Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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									
3-3-1-13-06-49-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	3,009,071,000.00	0.00	0.00	3,009,071,000.00	0.00	3,009,071,000.00	174,222,370.00	629,775,122.00	20.93	28,767,689.00	33,137,716.00	1.10
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	0.00	142,628,000.00	0.00	142,628,000.00	22,756,899.00	74,072,521.00	51.93	22,496,599.00	73,812,221.00	51.75
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	0.00	2,689,879,113.00	8,770,434,113.00	0.00	8,770,434,113.00	-7,166.00	6,554,232,580.00	74.73	425,797,547.00	2,805,792,124.00	31.99
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	696,553,710.00	0.00	0.00	696,553,710.00	0.00	696,553,710.00	0.00	654,347,042.00	93.94	58,254,610.00	609,359,582.00	87.48
3-3-7-12-02	EJE URBANO REGIONAL	663,030,509.00	0.00	0.00	663,030,509.00	0.00	663,030,509.00	0.00	620,823,841.00	93.63	47,331,410.00	575,836,381.00	86.85
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	663,030,509.00	0.00	0.00	663,030,509.00	0.00	663,030,509.00	0.00	620,823,841.00	93.63	47,331,410.00	575,836,381.00	86.85
3-3-7-12-02-11-0369	Ejecución de obras de urbanismo y trámites de legalización de urbanizaciones desarrolladas por la CVP	112,814,471.00	0.00	0.00	112,814,471.00	0.00	112,814,471.00	0.00	92,574,471.00	82.06	3,072,890.00	87,903,705.00	77.92
3-3-7-12-02-11-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	550,216,038.00	0.00	0.00	550,216,038.00	0.00	550,216,038.00	0.00	528,249,370.00	96.01	44,258,520.00	487,932,676.00	88.68
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	33,523,201.00	0.00	0.00	33,523,201.00	0.00	33,523,201.00	0.00	33,523,201.00	100.00	10,923,200.00	33,523,201.00	100.00
3-3-7-12-04-30	Administración moderna y humana	33,523,201.00	0.00	0.00	33,523,201.00	0.00	33,523,201.00	0.00	33,523,201.00	100.00	10,923,200.00	33,523,201.00	100.00
3-3-7-12-04-30-0257	Fortalecimiento de la gestión de cartera Institucional	4,666,667.00	0.00	0.00	4,666,667.00	0.00	4,666,667.00	0.00	4,666,667.00	100.00	0.00	4,666,667.00	100.00
3-3-7-12-04-30-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	28,856,534.00	0.00	0.00	28,856,534.00	0.00	28,856,534.00	0.00	28,856,534.00	100.00	10,923,200.00	28,856,534.00	100.00
3-3-7-13	Bogotá positiva: para vivir mejor	3,210,013,591.00	0.00	2,689,879,113.00	5,899,892,704.00	0.00	5,899,892,704.00	-7,166.00	5,899,885,538.00	100.00	367,542,937.00	2,196,432,542.00	37.23
3-3-7-13-01	Ciudad de derechos	3,112,563,531.00	0.00	2,689,879,113.00	5,802,442,644.00	0.00	5,802,442,644.00	-7,166.00	5,802,435,478.00	100.00	348,051,798.00	2,114,995,033.00	36.45
3-3-7-13-01-09	Derecho a un techo	3,112,563,531.00	0.00	2,689,879,113.00	5,802,442,644.00	0.00	5,802,442,644.00	-7,166.00	5,802,435,478.00	100.00	348,051,798.00	2,114,995,033.00	36.45
3-3-7-13-01-09-0471	Titulación de predios y ejecución de obras de urbanismo	222,432,345.00	0.00	0.00	222,432,345.00	0.00	222,432,345.00	0.00	222,432,345.00	100.00	28,050,345.00	106,432,076.00	47.85
3-3-7-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	2,890,131,186.00	0.00	2,689,879,113.00	5,580,010,299.00	0.00	5,580,010,299.00	-7,166.00	5,580,003,133.00	100.00	320,001,453.00	2,008,562,957.00	36.00
3-3-7-13-06	Gestión pública efectiva y transparente	97,450,060.00	0.00	0.00	97,450,060.00	0.00	97,450,060.00	0.00	97,450,060.00	100.00	19,491,139.00	81,437,509.00	83.57
3-3-7-13-06-49	Desarrollo institucional integral	97,450,060.00	0.00	0.00	97,450,060.00	0.00	97,450,060.00	0.00	97,450,060.00	100.00	19,491,139.00	81,437,509.00	83.57
3-3-7-13-06-49-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	97,450,060.00	0.00	0.00	97,450,060.00	0.00	97,450,060.00	0.00	97,450,060.00	100.00	19,491,139.00	81,437,509.00	83.57
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,173,987,699.00	0.00	0.00	2,173,987,699.00	0.00	2,173,987,699.00	0.00	0.00	0.00	0.00	0.00	0.00

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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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO