

**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		MAYO		MAYO							
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	5,052,936,937.29	15,333,082,689.02	26.84	41,804,120,310.98	0.00	15,333,082,689.02		
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	98,970,699.29	558,405,728.02	25.33	1,645,984,271.98	0.00	558,405,728.02		
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	0.00	2,204,390,000.00	98,970,699.29	558,405,728.02	25.33	1,645,984,271.98	0.00	558,405,728.02		
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	0.00	2,184,390,000.00	98,970,699.29	557,197,128.02	25.51	1,627,192,871.98	0.00	557,197,128.02		
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	98,970,699.29	557,197,128.02	33.08	1,127,192,871.98	0.00	557,197,128.02		
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	98,970,699.29	557,197,128.02	33.08	1,127,192,871.98	0.00	557,197,128.02		
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	0.00	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	4,897,397,108.00	11,883,309,168.00	23.70	38,260,260,832.00	0.00	11,883,309,168.00		
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,897,397,108.00	11,883,309,168.00	23.70	38,260,260,832.00	0.00	11,883,309,168.00		
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,897,397,108.00	11,883,309,168.00	23.70	38,260,260,832.00	0.00	11,883,309,168.00		
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	-2,740,947,553.00	45,118,605,447.00	2,654,137,159.00	7,627,900,368.00	16.91	37,490,705,079.00	0.00	7,627,900,368.00		
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	2,740,947,553.00	5,024,964,553.00	2,243,259,949.00	4,255,408,800.00	84.69	769,555,753.00	0.00	4,255,408,800.00		
2-2-4-01-02-01	Reservas	2,284,017,000.00	0.00	2,740,947,553.00	4,966,662,553.00	2,243,259,949.00	4,220,331,913.00	84.97	746,330,640.00	0.00	4,220,331,913.00		
2-2-4-01-02-02	Pasivos Exigibles	58,302,000.00	0.00	0.00	58,302,000.00	0.00	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	56,569,130.00	2,891,367,793.00	60.37	1,897,875,207.00	0.00	2,891,367,793.00		
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	0.00	4,644,663,000.00	34,997,524.00	2,749,280,044.00	59.19	1,895,382,956.00	0.00	2,749,280,044.00		
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	34,997,524.00	849,354,743.00	148.81	-278,604,743.00	0.00	849,354,743.00		
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	21,571,606.00	142,087,749.00	98.28	2,492,251.00	0.00	142,087,749.00		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	21,571,606.00	142,087,749.00	98.28	2,492,251.00	0.00	142,087,749.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

12-06-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	2,222,811,143.00	23,771,874,951.00	41.60	5,643,853,048.00	12,661,941,077.00	22.16
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	679,228,135.00	3,820,019,703.00	52.00	613,527,613.00	2,080,891,502.00	28.33
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	506,832,288.00	3,210,040,198.00	50.03	566,952,288.00	1,819,366,862.00	28.35
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	252,137,094.00	1,013,420,576.00	30.32	252,137,094.00	1,013,420,576.00	30.32
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	147,020,116.00	624,827,795.00	40.66	147,020,116.00	624,827,795.00	40.66
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	19,553,065.00	89,060,368.00	35.58	19,553,065.00	89,060,368.00	35.58
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	0.00	145,766.00	1.51	0.00	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	1,757,256.00	8,349,440.00	39.53	1,757,256.00	8,349,440.00	39.53
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	3,620,883.00	18,642,616.00	31.77	3,620,883.00	18,642,616.00	31.77
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	4,698,269.00	25,986,896.00	68.90	4,698,269.00	25,986,896.00	68.90
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	4,748,992.00	4,748,992.00	6.46	4,748,992.00	4,748,992.00	6.46
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	-7,560,000.00	-9,060,000.00	248,874,000.00	0.00	248,874,000.00	2,302,542.00	2,302,542.00	0.93	2,302,542.00	2,302,542.00	0.93
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	23,346,915.00	42,310,461.00	28.16	23,346,915.00	42,310,461.00	28.16
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	33,487,140.00	156,456,800.00	38.46	33,487,140.00	156,456,800.00	38.46
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	3,182,061.00	14,563,722.00	49.00	3,182,061.00	14,563,722.00	49.00
3-1-1-01-21	Vacaciones en Dinero	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	4,489,956.00	4,489,956.00	89.80	4,489,956.00	4,489,956.00	89.80
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	1,370,201.00	2,246,350.00	26.32	1,370,201.00	2,246,350.00	26.32
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	2,560,000.00	4,060,000.00	12,760,000.00	0.00	12,760,000.00	2,559,698.00	12,457,933.00	97.63	2,559,698.00	12,457,933.00	97.63
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	80,240,000.00	1,709,863,853.00	96.15	140,360,000.00	319,190,517.00	17.95
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	37,800,000.00	1,161,440,000.00	95.95	95,700,000.00	224,696,664.00	18.56
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	37,800,000.00	1,161,440,000.00	95.95	95,700,000.00	224,696,664.00	18.56
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	42,440,000.00	548,423,853.00	96.57	44,660,000.00	94,493,853.00	16.64
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	174,455,194.00	486,755,769.00	37.56	174,455,194.00	486,755,769.00	37.56
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	34,704,624.00	150,422,977.00	22.48	34,704,624.00	150,422,977.00	22.48
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	11,201,400.00	45,100,275.00	27.34	11,201,400.00	45,100,275.00	27.34

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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									
3-1-1-03-01-03	Salud EPS Privadas	191,500,000.00	0.00	0.00	191,500,000.00	0.00	191,500,000.00	15,116,764.00	60,164,459.00	31.42	15,116,764.00	60,164,459.00	31.42
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	933,900.00	3,681,900.00	31.30	933,900.00	3,681,900.00	31.30
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	7,452,560.00	35,110,792.00	32.82	7,452,560.00	35,110,792.00	32.82
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	139,750,570.00	336,332,792.00	53.68	139,750,570.00	336,332,792.00	53.68
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	119,565,744.00	258,080,511.00	66.60	119,565,744.00	258,080,511.00	66.60
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	10,543,425.00	40,648,425.00	38.58	10,543,425.00	40,648,425.00	38.58
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	5,784,840.00	22,562,316.00	28.12	5,784,840.00	22,562,316.00	28.12
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	3,856,561.00	15,041,540.00	28.12	3,856,561.00	15,041,540.00	28.12
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	172,395,847.00	424,164,065.00	57.10	42,901,994.00	121,855,863.00	16.40
3-1-2-01	Adquisición de Bienes	127,072,000.00	-1,500,000.00	-11,500,000.00	115,572,000.00	0.00	115,572,000.00	24,943,620.00	36,092,646.00	31.23	1,401,420.00	5,566,521.00	4.82
3-1-2-01-01	Dotación	23,544,000.00	0.00	0.00	23,544,000.00	0.00	23,544,000.00	23,542,200.00	23,542,200.00	99.99	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	72,049,000.00	-1,500,000.00	-11,500,000.00	60,549,000.00	0.00	60,549,000.00	170,000.00	5,910,330.00	9.76	170,000.00	910,005.00	1.50
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	1,231,420.00	6,640,116.00	33.35	1,231,420.00	4,656,516.00	23.38
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	146,934,417.00	386,485,807.00	61.91	40,982,764.00	114,703,730.00	18.37
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	457,148.00	10,933,085.00	40.49	457,148.00	2,590,931.00	9.60
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	6,624,400.00	11,769,087.00	52.67	3,974,400.00	5,319,087.00	23.80
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	118,672,791.00	245,272,020.00	94.72	208,800.00	6,534,906.00	2.52
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	118,672,791.00	245,272,020.00	94.72	208,800.00	6,534,906.00	2.52
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	19,915,146.00	20,378,007.00	31.35
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	19,915,146.00	20,378,007.00	31.35
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	16,015,200.00	65,548,630.00	38.56	16,015,200.00	65,548,630.00	38.56
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	6,808,070.00	33,091,860.00	49.39	6,808,070.00	33,091,860.00	49.39
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	4,527,310.00	10,569,150.00	51.56	4,527,310.00	10,569,150.00	51.56
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	1,245,750.00	3,658,480.00	29.27	1,245,750.00	3,658,480.00	29.27
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	3,434,070.00	18,229,140.00	26.04	3,434,070.00	18,229,140.00	26.04
3-1-2-02-09	Capacitación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	4,752,808.00	10,552,808.00	47.97	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	4,752,808.00	10,552,808.00	47.97	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	412,070.00	22,032,169.00	44.06	412,070.00	14,332,169.00	28.66
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	1,500,000.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	517,810.00	1,585,612.00	52.85	517,810.00	1,585,612.00	52.85

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,500,000.00	1,500,000.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	517,810.00	1,585,612.00	52.85	517,810.00	1,585,612.00	52.85
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	3,673,331.00	139,668,777.00	75.17
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	3,673,331.00	123,012,110.00	75.84
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	2,409,326.00	18,735,631.00	52.86
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	0.00	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	348,000.00	90,927,776.00	86.36
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	348,000.00	90,927,776.00	86.36
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	791,972.00	4,110,869.00	82.34
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	124,033.00	2,007,054.00	43.32
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	1,543,583,008.00	19,951,855,248.00	40.07	5,030,325,435.00	10,581,049,575.00	21.25
3-3-1	DIRECTA	43,568,486,000.00	2,173,987,699.00	-515,891,414.00	43,052,594,586.00	0.00	43,052,594,586.00	1,535,016,279.00	13,314,983,418.00	30.93	1,931,030,295.00	4,602,150,090.00	10.69
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	2,173,987,699.00	-515,891,414.00	43,052,594,586.00	0.00	43,052,594,586.00	1,535,016,279.00	13,314,983,418.00	30.93	1,931,030,295.00	4,602,150,090.00	10.69
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	6,973,987,699.00	4,284,108,586.00	38,584,723,586.00	0.00	38,584,723,586.00	1,459,334,159.00	12,162,437,388.00	31.52	1,760,416,171.00	4,385,933,809.00	11.37
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	6,973,987,699.00	4,284,108,586.00	38,584,723,586.00	0.00	38,584,723,586.00	1,459,334,159.00	12,162,437,388.00	31.52	1,760,416,171.00	4,385,933,809.00	11.37
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	47,387,915.00	1,353,390,873.00	47.97	117,626,546.00	247,417,654.00	8.77
3-3-1-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	25,973,121,000.00	6,973,987,699.00	4,284,108,586.00	30,257,229,586.00	0.00	30,257,229,586.00	1,348,971,879.00	8,131,201,042.00	26.87	1,404,312,229.00	3,660,577,654.00	12.10
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	62,974,365.00	2,677,845,473.00	48.63	238,477,396.00	477,938,501.00	8.68
3-3-1-13-02	Derecho a la ciudad	6,258,800,000.00	-4,800,000,000.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	102,624,365.00	549,713,153.00	37.68	34,331,124.00	46,795,565.00	3.21
3-3-1-13-02-17	Mejoremos el barrio	6,258,800,000.00	-4,800,000,000.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	102,624,365.00	549,713,153.00	37.68	34,331,124.00	46,795,565.00	3.21
3-3-1-13-02-17-0208	Coordinación del programa de mejoramiento integral de barrios	6,258,800,000.00	-4,800,000,000.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	102,624,365.00	549,713,153.00	37.68	34,331,124.00	46,795,565.00	3.21
3-3-1-13-06		3,009,071,000.00	0.00	0.00	3,009,071,000.00	0.00	3,009,071,000.00	-26,942,245.00	602,832,877.00	20.03	136,283,000.00	169,420,716.00	5.63

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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									
	Gestión pública efectiva y transparente												
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	-26,942,245.00	602,832,877.00	20.03	136,283,000.00	169,420,716.00	5.63
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	-26,942,245.00	602,832,877.00	20.03	136,283,000.00	169,420,716.00	5.63
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	0.00	142,628,000.00	0.00	142,628,000.00	8,953,251.00	83,025,772.00	58.21	9,213,551.00	83,025,772.00	58.21
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	-2,173,987,699.00	515,891,414.00	6,596,446,414.00	0.00	6,596,446,414.00	-386,522.00	6,553,846,058.00	99.35	3,090,081,589.00	5,895,873,713.00	89.38
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	15,702,966.00	625,062,548.00	89.74
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	15,702,966.00	591,539,347.00	89.22
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	15,702,966.00	591,539,347.00	89.22
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	2,155,273.00	90,058,978.00	79.83
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	13,547,693.00	501,480,369.00	91.14
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	0.00	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	0.00	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	0.00	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	-386,522.00	5,899,499,016.00	99.99	3,074,378,623.00	5,270,811,165.00	89.34
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	-386,522.00	5,802,048,956.00	99.99	3,072,830,234.00	5,187,825,267.00	89.41
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	-386,522.00	5,802,048,956.00	99.99	3,072,830,234.00	5,187,825,267.00	89.41
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	-386,522.00	222,045,823.00	99.83	18,060,128.00	124,492,204.00	55.97
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	0.00	5,580,003,133.00	100.00	3,054,770,106.00	5,063,333,063.00	90.74
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	1,548,389.00	82,985,898.00	85.16
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	1,548,389.00	82,985,898.00	85.16
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	1,548,389.00	82,985,898.00	85.16
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,173,987,699.00	-2,173,987,699.00	-2,173,987,699.00	0.00	0.00	0.00	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