

**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:		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	2,790,913,306.00	22,618,722,059.02	39.59	34,518,480,940.98	0.00	22,618,722,059.02
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	157,714,822.00	828,578,255.02	37.59	1,375,811,744.98	0.00	828,578,255.02
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	0.00	2,204,390,000.00	157,714,822.00	828,578,255.02	37.59	1,375,811,744.98	0.00	828,578,255.02
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	0.00	2,184,390,000.00	155,410,709.00	822,927,070.02	37.67	1,361,462,929.98	0.00	822,927,070.02
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	155,410,709.00	822,927,070.02	48.86	861,462,929.98	0.00	822,927,070.02
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	155,410,709.00	822,927,070.02	48.86	861,462,929.98	0.00	822,927,070.02
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	2,304,113.00	5,651,185.00	28.26	14,348,815.00	0.00	5,651,185.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,580,830,700.00	16,548,884,581.00	33.00	33,594,685,419.00	0.00	16,548,884,581.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,580,830,700.00	16,548,884,581.00	33.00	33,594,685,419.00	0.00	16,548,884,581.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,580,830,700.00	16,548,884,581.00	33.00	33,594,685,419.00	0.00	16,548,884,581.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	-2,740,947,553.00	45,118,605,447.00	2,518,195,000.00	12,094,176,568.00	26.81	33,024,428,879.00	0.00	12,094,176,568.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	2,740,947,553.00	5,024,964,553.00	62,635,700.00	4,454,708,013.00	88.65	570,256,540.00	0.00	4,454,708,013.00
2-2-4-01-02-01	Reservas	2,284,017,000.00	0.00	2,740,947,553.00	4,966,662,553.00	62,635,700.00	4,396,406,013.00	88.52	570,256,540.00	0.00	4,396,406,013.00
2-2-4-01-02-02	Pasivos Exigibles	58,302,000.00	0.00	0.00	58,302,000.00	0.00	58,302,000.00	100.00	0.00	0.00	58,302,000.00
2-4	RECURSOS DE CAPITAL	4,789,243,000.00	0.00	0.00	4,789,243,000.00	52,367,784.00	5,241,259,223.00	109.44	-452,016,223.00	0.00	5,241,259,223.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	-2,173,987,699.00	2,470,675,301.00	40,381,493.00	2,895,453,541.00	117.19	-424,778,240.00	0.00	2,895,453,541.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	40,381,493.00	995,528,240.00	174.42	-424,778,240.00	0.00	995,528,240.00
2-4-1-05	Recursos Reservas	3,989,587,000.00	0.00	-2,173,987,699.00	1,815,599,301.00	0.00	1,815,599,301.00	100.00	0.00	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	11,986,291.00	171,817,983.00	118.84	-27,237,983.00	0.00	171,817,983.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	11,986,291.00	171,817,983.00	118.84	-27,237,983.00	0.00	171,817,983.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	2,173,987,699.00	2,173,987,699.00	0.00	2,173,987,699.00	100.00	0.00	0.00	2,173,987,699.00

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

12-08-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
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	GASTOS	57,137,203,000.00	0.00	0.00	57,137,203,000.00	0.00	57,137,203,000.00	2,670,561,175.00	29,191,375,178.00	51.09	3,188,939,163.00	17,978,116,110.00	31.46
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	341,626,079.00	4,749,575,643.00	64.66	448,362,977.00	3,250,760,722.00	44.25
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	283,852,780.00	4,031,672,887.00	62.83	380,577,583.00	2,879,541,687.00	44.87
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	219,892,261.00	1,607,559,310.00	48.09	219,892,261.00	1,607,559,310.00	48.09
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	127,601,918.00	868,088,942.00	56.49	127,601,918.00	868,088,942.00	56.49
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	18,504,346.00	126,718,911.00	50.63	18,504,346.00	126,718,911.00	50.63
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	175,965.00	1.83	0.00	175,965.00	1.83
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	1,628,773.00	11,533,849.00	54.61	1,628,773.00	11,533,849.00	54.61
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	3,853,475.00	25,746,584.00	43.88	3,853,475.00	25,746,584.00	43.88
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	3,429,979.00	31,190,389.00	82.70	3,429,979.00	31,190,389.00	82.70
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	61,607,474.00	83.80	0.00	61,607,474.00	83.80
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	130,448,303.00	93.98	0.00	130,448,303.00	93.98
3-1-1-01-13	Prima de Navidad	257,934,000.00	-4,800,000.00	-13,860,000.00	244,074,000.00	0.00	244,074,000.00	3,156,800.00	5,459,342.00	2.24	3,156,800.00	5,459,342.00	2.24
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	13,190,859.00	61,468,968.00	40.90	13,190,859.00	61,468,968.00	40.90
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	31,107,675.00	218,519,054.00	53.72	31,107,675.00	218,519,054.00	53.72
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	3,045,153.00	20,236,843.00	68.08	3,045,153.00	20,236,843.00	68.08
3-1-1-01-21	Vacaciones en Dinero	0.00	4,800,000.00	9,800,000.00	9,800,000.00	0.00	9,800,000.00	5,034,836.00	9,524,792.00	97.19	5,034,836.00	9,524,792.00	97.19
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	8,447,912.00	20,906,425.00	27.45	8,447,912.00	20,906,425.00	27.45
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	8,447,912.00	20,906,425.00	27.45	8,447,912.00	20,906,425.00	27.45
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	890,535.00	3,475,536.00	40.73	890,535.00	3,475,536.00	40.73
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	0.00	4,060,000.00	12,760,000.00	0.00	12,760,000.00	0.00	12,457,933.00	97.63	0.00	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	0.00	1,734,363,853.00	97.52	149,696,666.00	635,204,516.00	35.72
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	1,185,940,000.00	97.97	100,716,666.00	445,150,663.00	36.77
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	1,185,940,000.00	97.97	100,716,666.00	445,150,663.00	36.77
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	0.00	548,423,853.00	96.57	48,980,000.00	190,053,853.00	33.47
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	63,960,519.00	689,749,724.00	53.23	10,988,656.00	636,777,861.00	49.14
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	35,310,557.00	261,940,249.00	39.14	2,431,896.00	229,061,588.00	34.23
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	11,396,850.00	79,048,950.00	47.91	0.00	67,652,100.00	41.01

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
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									
3-1-1-03-01-03	Salud EPS Privadas	191,500,000.00	0.00	0.00	191,500,000.00	0.00	191,500,000.00	14,039,151.00	104,419,462.00	54.53	0.00	90,380,311.00	47.20
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	910,500.00	6,452,500.00	54.84	0.00	5,542,000.00	47.11
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	8,964,056.00	65,653,786.00	61.38	2,431,896.00	59,121,626.00	55.27
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	28,649,962.00	427,809,475.00	68.28	8,556,760.00	407,716,273.00	65.07
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	7,744,774.00	277,664,480.00	71.66	7,744,774.00	277,664,480.00	71.66
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	9,812,700.00	71,223,225.00	67.59	0.00	61,410,525.00	58.28
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	6,655,491.00	47,353,063.00	59.02	487,192.00	41,184,764.00	51.33
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	4,436,997.00	31,568,707.00	59.02	324,794.00	27,456,504.00	51.33
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	57,773,299.00	533,122,157.00	71.77	57,564,557.00	206,940,090.00	27.86
3-1-2-01	Adquisición de Bienes	127,072,000.00	-10,000,000.00	-21,500,000.00	105,572,000.00	0.00	105,572,000.00	1,793,400.00	52,046,966.00	49.30	28,084,611.00	38,651,457.00	36.61
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	23,542,200.00	99.99	23,542,200.00	23,542,200.00	99.99
3-1-2-01-02	Gastos de Computador	72,049,000.00	-10,000,000.00	-21,500,000.00	50,549,000.00	0.00	50,549,000.00	586,900.00	9,092,150.00	17.99	586,900.00	6,497,230.00	12.85
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	11,566,000.00	100.00	765,411.00	765,411.00	6.62
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	1,206,500.00	7,846,616.00	39.40	3,190,100.00	7,846,616.00	39.40
3-1-2-02	Adquisición de Servicios	665,345,000.00	10,000,000.00	-31,068,440.00	634,276,560.00	0.00	634,276,560.00	55,677,109.00	479,186,789.00	75.55	29,177,156.00	166,400,231.00	26.23
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	8,729,928.00	19,931,861.00	73.82	391,848.00	3,251,627.00	12.04
3-1-2-02-04	Impresos y Publicaciones	22,345,000.00	-3,000,000.00	-3,000,000.00	19,345,000.00	0.00	19,345,000.00	387,074.00	14,152,161.00	73.16	967,074.00	6,286,161.00	32.50
3-1-2-02-05	Mantenimiento y Reparaciones	300,000,000.00	13,000,000.00	-28,068,440.00	271,931,560.00	0.00	271,931,560.00	7,300,436.00	253,160,808.00	93.10	13,514,914.00	22,342,220.00	8.22
3-1-2-02-05-01	Mantenimiento Entidad	300,000,000.00	13,000,000.00	-28,068,440.00	271,931,560.00	0.00	271,931,560.00	7,300,436.00	253,160,808.00	93.10	13,514,914.00	22,342,220.00	8.22
3-1-2-02-06	Seguros	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	22,060,351.00	63,352,682.00	97.47	0.00	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	22,060,351.00	63,352,682.00	97.47	0.00	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	13,924,820.00	90,329,460.00	53.13	13,924,820.00	90,329,460.00	53.13
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	7,496,300.00	47,865,140.00	71.44	7,496,300.00	47,865,140.00	71.44
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	2,881,830.00	13,450,980.00	65.61	2,881,830.00	13,450,980.00	65.61
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	3,658,480.00	29.27	0.00	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	3,546,690.00	25,354,860.00	36.22	3,546,690.00	25,354,860.00	36.22
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	10,552,808.00	47.97	0.00	5,105,988.00	23.21
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	10,552,808.00	47.97	0.00	5,105,988.00	23.21
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	3,274,500.00	25,306,669.00	50.61	378,500.00	16,306,428.00	32.61
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	2,400,340.00	30.00	0.00	2,400,340.00	30.00
3-1-2-03	Otros Gastos Generales	1,500,000.00	0.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	302,790.00	1,888,402.00	62.95	302,790.00	1,888,402.00	62.95

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
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									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,500,000.00	0.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	302,790.00	1,888,402.00	62.95	302,790.00	1,888,402.00	62.95
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	184,780,599.00	99.44	10,220,837.00	164,278,945.00	88.41
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	6,960,000.00	23,616,667.00	100.00
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	6,960,000.00	18,400,000.00	100.00
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	6,960,000.00	18,400,000.00	100.00
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	161,163,932.00	99.36	3,260,837.00	140,662,278.00	86.72
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	2,330,222.00	23,260,060.00	65.62
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	2,122,160.00	67.24	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	740,000.00	5,270,460.00	73.37
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	0.00	100,757,720.00	95.70
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	0.00	100,757,720.00	95.70
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	0.00	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	4,632,742.00	99.98	190,615.00	3,636,009.00	78.47
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	2,328,935,096.00	24,441,799,535.00	49.09	2,740,576,186.00	14,727,355,388.00	29.58
3-3-1	DIRECTA	43,568,486,000.00	-222,389,768.00	-738,281,182.00	42,830,204,818.00	0.00	42,830,204,818.00	2,325,984,746.00	17,756,250,384.00	41.46	2,608,755,358.00	8,463,496,944.00	19.76
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	-222,389,768.00	-738,281,182.00	42,830,204,818.00	0.00	42,830,204,818.00	2,325,984,746.00	17,756,250,384.00	41.46	2,608,755,358.00	8,463,496,944.00	19.76
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	-222,389,768.00	4,061,718,818.00	38,362,333,818.00	0.00	38,362,333,818.00	1,604,296,207.00	15,652,959,673.00	40.80	2,440,907,503.00	7,916,204,918.00	20.64
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	-222,389,768.00	4,061,718,818.00	38,362,333,818.00	0.00	38,362,333,818.00	1,604,296,207.00	15,652,959,673.00	40.80	2,440,907,503.00	7,916,204,918.00	20.64
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	132,713,415.00	1,504,353,610.00	53.32	185,067,276.00	561,804,953.00	19.91
3-3-1-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	25,973,121,000.00	-85,234,895.00	4,198,873,691.00	30,171,994,691.00	0.00	30,171,994,691.00	1,400,622,665.00	11,065,671,141.00	36.68	2,007,602,684.00	6,397,836,721.00	21.20
3-3-1-13-01-09-7328	Mejoramiento de vivienda en sus condiciones físicas y de titularidad	5,506,214,000.00	-137,154,873.00	-137,154,873.00	5,369,059,127.00	0.00	5,369,059,127.00	70,960,127.00	3,082,934,922.00	57.42	248,237,543.00	956,563,244.00	17.82
3-3-1-13-02	Derecho a la ciudad	6,258,800,000.00	0.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	339,605,311.00	891,447,786.00	61.11	57,505,869.00	154,741,059.00	10.61
3-3-1-13-02-17	Mejoremos el barrio	6,258,800,000.00	0.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	339,605,311.00	891,447,786.00	61.11	57,505,869.00	154,741,059.00	10.61
3-3-1-13-02-17-0208	Coordinación del programa de mejoramiento integral de barrios	6,258,800,000.00	0.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	339,605,311.00	891,447,786.00	61.11	57,505,869.00	154,741,059.00	10.61
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	382,083,228.00	1,211,842,925.00	40.27	110,341,986.00	392,550,967.00	13.05

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
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									
	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	382,083,228.00	1,211,842,925.00	40.27	110,341,986.00	392,550,967.00	13.05
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	382,083,228.00	1,211,842,925.00	40.27	110,341,986.00	392,550,967.00	13.05
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	222.389,768.00	222.389,768.00	365,017,768.00	0.00	365,017,768.00	2,950,350.00	131,703,093.00	36.08	2,940,350.00	131,693,093.00	36.08
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	0.00	515,891,414.00	6,596,446,414.00	0.00	6,596,446,414.00	0.00	6,553,846,058.00	99.35	128,880,478.00	6,132,165,351.00	92.96
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	75,000.00	630,092,822.00	90.46
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	75,000.00	596,569,621.00	89.98
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	75,000.00	596,569,621.00	89.98
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	0.00	91,384,039.00	81.00
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	75,000.00	505,185,582.00	91.82
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	0.00	5,899,499,016.00	99.99	128,805,478.00	5,502,072,529.00	93.26
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	0.00	5,802,048,956.00	99.99	127,669,637.00	5,416,050,848.00	93.34
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	0.00	5,802,048,956.00	99.99	127,669,637.00	5,416,050,848.00	93.34
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	222,045,823.00	99.83	43,127,424.00	190,229,555.00	85.52
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	84,542,213.00	5,225,821,293.00	93.65
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	1,135,841.00	86,021,681.00	88.27
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	1,135,841.00	86,021,681.00	88.27
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	1,135,841.00	86,021,681.00	88.27
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,173,987,699.00	0.00	-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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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO