

Entidad

208

Caja de la Vivienda Popular CVP

PROYECTO DE PRESUPUESTO DE RENTAS E INGRESOS 2005

208 - CAJA DE LA VIVIENDA POPULAR - CVP

Pesos \$

| CODIGO | CONCEPTO | PRESUPUESTO DEFINITIVO A Septiembre/ 2004 (1) | PROGRAMADO (2) | VARIACION 2005 / 2004 (3) = (2)/(1) |
|-----------------|---|--|-----------------------|---|
| 2 | INGRESOS | 19,884,254,945 | 27,302,959,497 | 37.3% |
| 2-1 | INGRESOS CORRIENTES | 7,085,000,000 | 6,511,000,000 | -8.1% |
| 2-1-2 | NO TRIBUTARIOS | 7,085,000,000 | 6,511,000,000 | -8.1% |
| 2-1-2-04 | Rentas Contractuales | 7,035,000,000 | 6,501,000,000 | -7.6% |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 500,000,000 | 60,000,000 | -88.0% |
| 2-1-2-04-03 | Amortización Crédito | 35,000,000 | 35,000,000 | 0.0% |
| 2-1-2-04-04 | Cartera Hipotecaria | 4,500,000,000 | 5,000,000,000 | 11.1% |
| 2-1-2-04-04-03 | Amortización Cartera CVP | 4,500,000,000 | 5,000,000,000 | 11.1% |
| 2-1-2-04-99 | Otras Rentas Contractuales | 2,000,000,000 | 1,406,000,000 | -29.7% |
| 2-1-2-99 | Otros Ingresos No Tributarios | 50,000,000 | 10,000,000 | -80.0% |
| 2-2 | TRANSFERENCIAS | 11,693,665,203 | 20,077,977,497 | 71.7% |
| 2-2-4 | ADMINISTRACION CENTRAL | 11,693,665,203 | 20,077,977,497 | 71.7% |
| 2-2-4-01 | Aporte Ordinario | 11,693,665,203 | 20,077,977,497 | 71.7% |
| 2-2-4-01-01 | Vigencia | 11,693,665,203 | 19,899,217,497 | 70.2% |
| 2-2-4-01-02 | Vigencia Anterior | 0 | 178,760,000 | 100.0% |
| 2-4 | RECURSOS DE CAPITAL | 1,105,589,742 | 713,982,000 | -35.4% |
| 2-4-1 | RECURSOS DEL BALANCE | 955,589,742 | 663,982,000 | -30.5% |
| 2-4-1-02 | Cancelación de Reservas | 955,589,742 | 663,982,000 | -30.5% |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 150,000,000 | 50,000,000 | -66.7% |
| 2-4-3-02 | Otros Rendimientos por Operaciones Financieras | 150,000,000 | 50,000,000 | -66.7% |
| | TOTAL RENTAS E INGRESOS | 19,884,254,945 | 27,302,959,497 | 37.3% |

Fuente: Secretaría de Hacienda Distrital - Dirección Distrital de Presupuesto - PREDIS

PROYECTO DE PRESUPUESTO DE GASTOS E INVERSIONES 2005

208 - CAJA DE LA VIVIENDA POPULAR

Pesos \$

| CODIGO | CONCEPTO | PRESUPUESTO VIGENTE A Septiembre 2004 (1) | PROGRAMADO | | | VARIACION |
|-----------------|---|---|--------------------------------------|--------------------------------|------------------------------|--------------------------------|
| | | | RECURSOS ADMINISTRADOS (2) | APORTES DISTRITO (3) | TOTAL (4) = (2) + (3) | 2005/2004 (5) = (4)/(1) |
| 3 | GASTOS | 19,884,254,945 | 7,224,982,000 | 20,077,977,497 | 27,302,959,497 | 37.3% |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 4,703,203,003 | 4,842,013,128 | 0 | 4,842,013,128 | 3.0% |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 4,039,221,003 | 4,178,031,128 | 0 | 4,178,031,128 | 3.4% |
| 3-1-1-01 | SERVICIOS PERSONALES | 2,532,044,036 | 2,590,564,277 | 0 | 2,590,564,277 | 2.3% |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,149,194,078 | 1,230,162,180 | 0 | 1,230,162,180 | 7.0% |
| 3-1-1-01-02 | Personal Supernumerario | 2,000,000 | 0 | 0 | 0 | -100.0% |
| 3-1-1-01-04 | Gastos de Representación | 161,024,958 | 170,564,906 | 0 | 170,564,906 | 5.9% |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 1,894,068 | 1,925,297 | 0 | 1,925,297 | 1.6% |
| 3-1-1-01-06 | Subsidio de Transporte | 20,921,515 | 18,959,616 | 0 | 18,959,616 | -9.4% |
| 3-1-1-01-07 | Subsidio de Alimentación | 77,637,870 | 60,877,101 | 0 | 60,877,101 | -21.6% |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 16,558,048 | 24,133,972 | 0 | 24,133,972 | 45.8% |
| 3-1-1-01-09 | Honorarios | 151,772,414 | 160,000,000 | 0 | 160,000,000 | 5.4% |
| 3-1-1-01-09-01 | Honorarios Entidad | 151,772,414 | 160,000,000 | 0 | 160,000,000 | 5.4% |
| 3-1-1-01-10 | Remuneración Servicios Técnicos | 0 | 3,000,000 | 0 | 3,000,000 | 100.0% |
| 3-1-1-01-11 | Prima Semestral | 78,849,911 | 81,988,972 | 0 | 81,988,972 | 4.0% |
| 3-1-1-01-12 | Prima de Servicios | 88,125,356 | 89,963,598 | 0 | 89,963,598 | 2.1% |
| 3-1-1-01-13 | Prima de Navidad | 208,325,913 | 210,840,050 | 0 | 210,840,050 | 1.2% |
| 3-1-1-01-14 | Prima de Vacaciones | 159,315,406 | 103,389,597 | 0 | 103,389,597 | -35.1% |
| 3-1-1-01-15 | Prima Técnica | 241,407,345 | 244,943,697 | 0 | 244,943,697 | 1.5% |
| 3-1-1-01-16 | Prima de Antigüedad | 15,371,747 | 21,863,726 | 0 | 21,863,726 | 42.2% |
| 3-1-1-01-21 | Vacaciones en Dinero | 75,000,000 | 0 | 0 | 0 | -100.0% |
| 3-1-1-01-22 | Quinquenio | 46,165,310 | 39,474,339 | 0 | 39,474,339 | -14.5% |
| 3-1-1-01-24 | Partida de Incremento Salarial | 28,480,097 | 121,642,992 | 0 | 121,642,992 | 327.1% |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 10,000,000 | 6,834,234 | 0 | 6,834,234 | -31.7% |
| 3-1-1-02 | GASTOS GENERALES | 787,337,085 | 753,000,000 | 0 | 753,000,000 | -4.4% |
| 3-1-1-02-02 | Dotación | 20,000,000 | 18,000,000 | 0 | 18,000,000 | -10.0% |
| 3-1-1-02-03 | Gastos de Computador | 39,700,000 | 84,000,000 | 0 | 84,000,000 | 111.6% |
| 3-1-1-02-05 | Gastos de Transporte y Comunicación | 31,743,240 | 28,000,000 | 0 | 28,000,000 | -11.8% |
| 3-1-1-02-06 | Impresos y Publicaciones | 22,000,000 | 27,000,000 | 0 | 27,000,000 | 22.7% |
| 3-1-1-02-07 | Sentencias Judiciales | 151,811,760 | 120,000,000 | 0 | 120,000,000 | -21.0% |

PROYECTO DE PRESUPUESTO DE GASTOS E INVERSIONES 2005

208 - CAJA DE LA VIVIENDA POPULAR

Pesos \$

| CODIGO | CONCEPTO | PRESUPUESTO VIGENTE A Septiembre 2004 (1) | PROGRAMADO | | | VARIACION |
|-----------------|---|---|--------------------------------------|--------------------------------|------------------------------|--------------------------------|
| | | | RECURSOS ADMINISTRADOS (2) | APORTES DISTRITO (3) | TOTAL (4) = (2) + (3) | 2005/2004 (5) = (4)/(1) |
| | | | | | | |
| 3-1-1-02-08 | Mantenimiento y Reparaciones | 270,148,569 | 214,000,000 | 0 | 214,000,000 | -20.8% |
| 3-1-1-02-08-01 | Mantenimiento Entidad | 270,148,569 | 214,000,000 | 0 | 214,000,000 | -20.8% |
| 3-1-1-02-09 | Combustibles,Lubricantes y Llantas | 6,818,120 | 7,000,000 | 0 | 7,000,000 | 2.7% |
| 3-1-1-02-10 | Materiales y Suministros | 70,000,000 | 40,000,000 | 0 | 40,000,000 | -42.9% |
| 3-1-1-02-11 | Seguros | 31,400,000 | 35,000,000 | 0 | 35,000,000 | 11.5% |
| 3-1-1-02-11-01 | Seguros Entidad | 31,400,000 | 35,000,000 | 0 | 35,000,000 | 11.5% |
| 3-1-1-02-13 | Servicios Públicos | 82,400,000 | 126,000,000 | 0 | 126,000,000 | 52.9% |
| 3-1-1-02-14 | Capacitación | 17,830,000 | 18,000,000 | 0 | 18,000,000 | 1.0% |
| 3-1-1-02-15 | Bienestar e Incentivos | 39,485,396 | 26,000,000 | 0 | 26,000,000 | -34.2% |
| 3-1-1-02-17 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0.0% |
| 3-1-1-02-19 | Salud Ocupacional | 0 | 5,000,000 | 0 | 5,000,000 | 100.0% |
| 3-1-1-02-99 | Otros Gastos Generales | 1,000,000 | 2,000,000 | 0 | 2,000,000 | 100.0% |
| 3-1-1-03 | APORTES PATRONALES | 719,839,882 | 834,466,851 | 0 | 834,466,851 | 15.9% |
| 3-1-1-03-01 | Caja de Compensación | 92,572,397 | 89,851,616 | 0 | 89,851,616 | -2.9% |
| 3-1-1-03-02 | Cesantías | 218,240,309 | 206,565,397 | 0 | 206,565,397 | -5.3% |
| 3-1-1-03-02-02 | Cesantías FONDOS | 218,240,309 | 206,565,397 | 0 | 206,565,397 | -5.3% |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 293,973,610 | 382,409,217 | 0 | 382,409,217 | 30.1% |
| 3-1-1-03-04-01 | Pensiones | 159,141,780 | 217,585,661 | 0 | 217,585,661 | 36.7% |
| 3-1-1-03-04-02 | Salud | 126,863,968 | 154,727,581 | 0 | 154,727,581 | 22.0% |
| 3-1-1-03-04-03 | Riesgos Profesionales | 7,967,862 | 10,095,975 | 0 | 10,095,975 | 26.7% |
| 3-1-1-03-05 | ICBF | 69,032,190 | 67,788,381 | 0 | 67,788,381 | -1.8% |
| 3-1-1-03-06 | SENA | 46,021,376 | 45,192,254 | 0 | 45,192,254 | -1.8% |
| 3-1-1-03-07 | Incremento Salarial -Aportes | 0 | 42,659,986 | 0 | 42,659,986 | 100.0% |
| 3-1-5 | PASIVOS EXIGIBLES | 663,982,000 | 663,982,000 | 0 | 663,982,000 | 0.0% |
| 3-3 | INVERSION | 15,181,051,942 | 2,382,968,872 | 20,077,977,497 | 22,460,946,369 | 48.0% |
| 3-3-1 | DIRECTA | 14,889,444,200 | 2,382,968,872 | 19,899,217,497 | 22,282,186,369 | 49.7% |
| 3-3-1-11 | BOGOTA para VIVIR todos del mismo lado | 3,148,370,738 | 0 | 0 | 0 | -100.0% |
| 3-3-1-11-03 | JUSTICIA SOCIAL | 3,030,892,565 | 0 | 0 | 0 | -100.0% |
| 3-3-1-11-03-18 | Mejoremos el barrio y la casa | 3,030,892,565 | 0 | 0 | 0 | -100.0% |

PROYECTO DE PRESUPUESTO DE GASTOS E INVERSIONES 2005

208 - CAJA DE LA VIVIENDA POPULAR

Pesos \$

| CODIGO | CONCEPTO | PRESUPUESTO VIGENTE A Septiembre 2004 (1) | PROGRAMADO | | | VARIACION |
|---------------------|---|---|--------------------------------------|--------------------------------|------------------------------|--------------------------------|
| | | | RECURSOS ADMINISTRADOS (2) | APORTES DISTRITO (3) | TOTAL (4) = (2) + (3) | 2005/2004 (5) = (4)/(1) |
| 3-3-1-11-03-18-0161 | Fortalecimiento y gestión del programa de Mejoramiento Integral de Barrios | 395,673,967 | 0 | 0 | 0 | -100.0% |
| 3-3-1-11-03-18-0166 | Mejoramiento integral de barrios Proyecto SUR con Bogotá | 401,214,000 | 0 | 0 | 0 | -100.0% |
| 3-3-1-11-03-18-3075 | Reasentamiento de familias | 2,145,912,379 | 0 | 0 | 0 | -100.0% |
| 3-3-1-11-03-18-7328 | Mejoramiento de la vivienda | 88,092,219 | 0 | 0 | 0 | -100.0% |
| 3-3-1-11-07 | GESTION PUBLICA ADMIRABLE | 117,478,173 | 0 | 0 | 0 | -100.0% |
| 3-3-1-11-07-33 | Administración a la medida | 117,478,173 | 0 | 0 | 0 | -100.0% |
| 3-3-1-11-07-33-0163 | Gestión de Cartera Institucional y Culminación de Urbanizaciones | 117,478,173 | 0 | 0 | 0 | -100.0% |
| 3-3-1-12 | BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 11,741,073,462 | 2,382,968,872 | 19,899,217,497 | 22,282,186,369 | 89.8% |
| 3-3-1-12-02 | EJE URBANO REGIONAL | 11,517,551,635 | 2,001,366,055 | 19,840,820,314 | 21,842,186,369 | 89.6% |
| 3-3-1-12-02-11 | Hábitat desde los barrios y las UPZ | 11,517,551,635 | 2,001,366,055 | 19,840,820,314 | 21,842,186,369 | 89.6% |
| 3-3-1-12-02-11-0208 | Coordinación del programa de mejoramiento integral de barrios | 3,450,556,233 | 2,001,366,055 | 3,019,916,225 | 5,021,282,280 | 45.5% |
| 3-3-1-12-02-11-3075 | Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable | 7,174,087,621 | 0 | 15,192,904,089 | 15,192,904,089 | 111.8% |
| 3-3-1-12-02-11-7328 | Mejoramiento de vivienda en sus condiciones físicas y de titularidad | 892,907,781 | 0 | 1,628,000,000 | 1,628,000,000 | 82.3% |
| 3-3-1-12-04 | OBJETIVO DE GESTION PUBLICA HUMANA | 223,521,827 | 381,602,817 | 58,397,183 | 440,000,000 | 96.8% |
| 3-3-1-12-04-30 | Administración moderna y humana | 223,521,827 | 381,602,817 | 58,397,183 | 440,000,000 | 96.8% |
| 3-3-1-12-04-30-0257 | Fortalecimiento de la gestión de cartera Institucional | 223,521,827 | 381,602,817 | 58,397,183 | 440,000,000 | 96.8% |
| 3-3-4 | PASIVOS EXIGIBLES | 291,607,742 | 0 | 0 | 0 | -100.0% |
| 3-3-7 | RESERVAS PRESUPUESTALES | 0 | 0 | 178,760,000 | 178,760,000 | 100.0% |
| | TOTAL GASTOS E INVERSIONES | 19,884,254,945 | 7,224,982,000 | 20,077,977,497 | 27,302,959,497 | 37.3% |

Fuente: Secretaría de Hacienda Distrital - Dirección Distrital de Presupuesto - PREDIS