

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: OCTUBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
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	-1,831,981,891.00	-1,831,981,891.00	32,837,997,109.00	2,169,075,944.04	14,938,444,256.15	45.49	17,899,552,852.85	0.00	14,938,444,256.15
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	140,693,273.43	1,828,251,538.94	56.55	1,404,448,461.06	0.00	1,828,251,538.94
2-1-2	NO TRIBUTARIOS	3,232,700,000.00	0.00	0.00	3,232,700,000.00	140,693,273.43	1,828,251,538.94	56.55	1,404,448,461.06	0.00	1,828,251,538.94
2-1-2-04	Rentas Contractuales	3,182,700,000.00	0.00	0.00	3,182,700,000.00	140,693,273.43	1,824,079,819.94	57.31	1,358,620,180.06	0.00	1,824,079,819.94
2-1-2-04-04	Cartera Hipotecaria	2,682,700,000.00	0.00	0.00	2,682,700,000.00	140,693,273.43	1,608,079,819.94	59.94	1,074,620,180.06	0.00	1,608,079,819.94
2-1-2-04-04-03	Amortización Cartera CVP	2,682,700,000.00	0.00	0.00	2,682,700,000.00	140,693,273.43	1,608,079,819.94	59.94	1,074,620,180.06	0.00	1,608,079,819.94
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	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	0.00	4,171,719.00	8.34	45,828,281.00	0.00	4,171,719.00
2-2	TRANSFERENCIAS	30,680,392,000.00	-1,831,981,891.00	-1,831,981,891.00	28,848,410,109.00	1,485,980,608.00	10,778,182,192.00	37.36	18,070,227,917.00	0.00	10,778,182,192.00
2-2-4	ADMINISTRACIÓN CENTRAL	30,680,392,000.00	-1,831,981,891.00	-1,831,981,891.00	28,848,410,109.00	1,485,980,608.00	10,778,182,192.00	37.36	18,070,227,917.00	0.00	10,778,182,192.00
2-2-4-01	Aporte Ordinario	30,680,392,000.00	-1,831,981,891.00	-1,831,981,891.00	28,848,410,109.00	1,485,980,608.00	10,778,182,192.00	37.36	18,070,227,917.00	0.00	10,778,182,192.00
2-2-4-01-01	Vigencia	26,945,913,000.00	0.00	0.00	26,945,913,000.00	1,485,980,608.00	8,875,685,083.00	32.94	18,070,227,917.00	0.00	8,875,685,083.00
2-2-4-01-02	Vigencia Anterior	3,734,479,000.00	-1,831,981,891.00	-1,831,981,891.00	1,902,497,109.00	0.00	1,902,497,109.00	100.00	0.00	0.00	1,902,497,109.00
2-2-4-01-02-01	Reservas	3,674,417,000.00	-1,831,981,891.00	-1,831,981,891.00	1,842,430,109.00	0.00	1,842,430,109.00	100.00	0.00	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	0.00	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	542,402,062.61	2,332,010,525.21	308.11	-1,575,123,525.21	0.00	2,332,010,525.21
2-4-1	RECURSOS DEL BALANCE	618,737,000.00	0.00	0.00	618,737,000.00	524,267,346.61	2,177,246,906.61	351.89	-1,558,509,906.61	0.00	2,177,246,906.61
2-4-1-03	Venta de Activos	500,000,000.00	0.00	0.00	500,000,000.00	524,267,346.61	2,058,509,906.61	411.70	-1,558,509,906.61	0.00	2,058,509,906.61
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	18,134,716.00	154,763,618.60	112.03	-16,613,618.60	0.00	154,763,618.60
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	138,150,000.00	0.00	0.00	138,150,000.00	18,134,716.00	154,763,618.60	112.03	-16,613,618.60	0.00	154,763,618.60

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

12-11-2008
08:44

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	34,669,979,000.00	-1,831,981,891.00	-1,831,981,891.00	32,837,997,109.00	0.00	32,837,997,109.00	1,256,360,333.00	15,478,851,418.00	47.14	2,108,697,094.00	11,470,323,012.00	34.93
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	387,942,470.00	3,945,170,195.00	74.08	414,523,215.00	3,413,302,258.00	64.09
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	387,942,470.00	3,740,801,310.00	73.05	414,523,215.00	3,281,538,084.00	64.08
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	-8,000,000.00	-9,709,317.00	3,098,738,683.00	0.00	3,098,738,683.00	192,139,663.00	2,269,587,346.00	73.24	224,519,663.00	2,193,247,346.00	70.78
3-1-1-01-01	Sueldos Personal de Nómina	1,359,944,000.00	7,000,000.00	72,555,000.00	1,432,499,000.00	0.00	1,432,499,000.00	104,272,382.00	1,135,662,325.00	79.28	104,272,382.00	1,135,662,325.00	79.28
3-1-1-01-04	Gastos de Representación	206,446,000.00	0.00	7,093,000.00	213,539,000.00	0.00	213,539,000.00	16,105,615.00	155,632,871.00	72.88	16,105,615.00	155,632,871.00	72.88
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,499,000.00	0.00	-3,796,000.00	4,703,000.00	0.00	4,703,000.00	0.00	2,711,262.00	57.65	0.00	2,711,262.00	57.65
3-1-1-01-06	Subsidio de Transporte	20,117,000.00	0.00	10,000.00	20,127,000.00	0.00	20,127,000.00	1,616,999.00	16,052,670.00	79.76	1,616,999.00	16,052,670.00	79.76
3-1-1-01-07	Subsidio de Alimentación	55,737,000.00	0.00	-4,132,000.00	51,605,000.00	0.00	51,605,000.00	4,506,239.00	41,628,287.00	80.67	4,506,239.00	41,628,287.00	80.67
3-1-1-01-08	Bonificación por Servicios Prestados	31,829,000.00	100,000.00	18,257,000.00	50,086,000.00	0.00	50,086,000.00	666,912.00	44,698,987.00	89.24	666,912.00	44,698,987.00	89.24
3-1-1-01-09	Honorarios	192,000,000.00	0.00	12,559,083.00	204,559,083.00	0.00	204,559,083.00	0.00	204,559,083.00	100.00	41,680,000.00	137,519,083.00	67.23
3-1-1-01-09-01	Honorarios Entidad	192,000,000.00	0.00	12,559,083.00	204,559,083.00	0.00	204,559,083.00	0.00	204,559,083.00	100.00	41,680,000.00	137,519,083.00	67.23
3-1-1-01-10	Remuneración Servicios Técnicos	43,298,000.00	-8,000,000.00	-22,268,400.00	21,029,600.00	0.00	21,029,600.00	9,300,000.00	11,221,000.00	53.36	0.00	1,921,000.00	9.13
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	0.00	67,245,405.00	97.79	0.00	67,245,405.00	97.79
3-1-1-01-12	Prima de Servicios	120,339,000.00	5,000,000.00	5,213,000.00	125,552,000.00	0.00	125,552,000.00	1,830,764.00	122,377,618.00	97.47	1,830,764.00	122,377,618.00	97.47
3-1-1-01-13	Prima de Navidad	227,481,000.00	9,000,000.00	2,000,000.00	229,481,000.00	0.00	229,481,000.00	6,456,940.00	12,661,865.00	5.52	6,456,940.00	12,661,865.00	5.52
3-1-1-01-14	Prima de Vacaciones	133,945,000.00	1,000,000.00	33,367,000.00	167,312,000.00	0.00	167,312,000.00	8,034,098.00	100,591,850.00	60.12	8,034,098.00	100,591,850.00	60.12
3-1-1-01-15	Prima Técnica	342,044,000.00	-14,100,000.00	-11,643,000.00	330,401,000.00	0.00	330,401,000.00	23,244,187.00	245,122,500.00	74.19	23,244,187.00	245,122,500.00	74.19
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	1,406,664.00	1,406,664.00	7.67	1,406,664.00	1,406,664.00	7.67
3-1-1-01-21	Vacaciones en Dinero	63,308,000.00	-10,000,000.00	-10,000,000.00	53,308,000.00	0.00	53,308,000.00	9,519,974.00	32,731,360.00	61.40	9,519,974.00	32,731,360.00	61.40
3-1-1-01-22	Quinquenio	39,160,000.00	1,000,000.00	23,561,000.00	62,721,000.00	0.00	62,721,000.00	4,629,599.00	62,382,412.00	99.46	4,629,599.00	62,382,412.00	99.46
3-1-1-01-24	Partida de Incremento Salarial	164,096,000.00	0.00	-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	1,000,000.00	2,531,000.00	10,086,000.00	0.00	10,086,000.00	549,290.00	5,506,594.00	54.60	549,290.00	5,506,594.00	54.60
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	0.00	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	8,000,000.00	51,701,560.00	927,801,560.00	0.00	927,801,560.00	57,854,063.00	737,022,986.00	79.44	62,119,423.00	400,113,838.00	43.12
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	8,131,200.00	11,304,600.00	50.32
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	10,199,998.00	64,606,998.00	93.26	200,000.00	13,370,460.00	19.30
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	2,266,735.00	43.80	0.00	2,266,735.00	43.80
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	4,276,007.00	15,306,289.00	59.14	1,331,616.00	10,642,778.00	41.12
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	632,560.00	15,302,747.00	68.48	859,781.00	9,219,968.00	41.26
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	54,824,160.00	54,824,160.00	0.00	54,824,160.00	0.00	54,824,160.00	100.00	0.00	54,824,160.00	100.00

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

12-11-2008
08:44

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01		MES:										OCTUBRE	
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	30,820,141.00	275,716,712.00	80.90	28,474,314.00	97,403,759.00	28.58
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	30,820,141.00	275,716,712.00	80.90	28,474,314.00	97,403,759.00	28.58
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	1,705,611.00	4,220,032.00	37.96
3-1-1-02-10	Materiales y Suministros	19,147,000.00	8,000,000.00	8,000,000.00	27,147,000.00	0.00	27,147,000.00	998,700.00	18,436,388.00	67.91	998,700.00	13,238,555.00	48.77
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	796,317.00	90,781,881.00	94.83	796,317.00	37,275,394.00	38.94
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	796,317.00	90,781,881.00	94.83	796,317.00	37,275,394.00	38.94
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	9,784,440.00	113,135,884.00	72.87	9,784,440.00	113,135,884.00	72.87
3-1-1-02-14	Capacitación	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	0.00	13,630,560.00	41.30	3,538,762.00	3,538,762.00	10.72
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	269,500.00	30,586,711.00	62.77	3,359,600.00	25,676,811.00	52.69
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	76,400.00	1,133,258.00	18.78	76,400.00	1,133,258.00	18.78
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	8,482,863.00	84.83	2,862,682.00	2,862,682.00	28.63
3-1-1-03	APORTES PATRONALES	1,222,215,000.00	0.00	-127,624,160.00	1,094,590,840.00	0.00	1,094,590,840.00	137,948,744.00	734,190,978.00	67.07	127,884,129.00	688,176,900.00	62.87
3-1-1-03-01	Caja de Compensación	102,377,000.00	0.00	17,310,000.00	119,687,000.00	0.00	119,687,000.00	13,247,409.00	85,150,267.00	71.14	7,535,080.00	79,437,938.00	66.37
3-1-1-03-02	Cesantías	527,183,000.00	0.00	-125,424,160.00	401,758,840.00	0.00	401,758,840.00	40,542,002.00	222,780,660.00	55.45	76,491,465.00	222,780,660.00	55.45
3-1-1-03-02-02	Cesantías FONDOS	527,183,000.00	0.00	-125,424,160.00	401,758,840.00	0.00	401,758,840.00	40,542,002.00	222,780,660.00	55.45	76,491,465.00	222,780,660.00	55.45
3-1-1-03-04	Pensiones y Seguridad Social	402,361,000.00	0.00	22,969,000.00	425,330,000.00	0.00	425,330,000.00	65,669,118.00	323,962,097.00	76.17	34,373,785.00	292,666,764.00	68.81
3-1-1-03-04-01	Pensiones	226,544,000.00	0.00	18,088,000.00	244,632,000.00	0.00	244,632,000.00	37,498,350.00	186,876,756.00	76.39	19,634,325.00	169,012,731.00	69.09
3-1-1-03-04-02	Salud	165,645,000.00	0.00	4,399,000.00	170,044,000.00	0.00	170,044,000.00	26,560,868.00	128,976,756.00	75.85	13,907,360.00	116,323,248.00	68.41
3-1-1-03-04-03	Riesgos Profesionales	10,172,000.00	0.00	482,000.00	10,654,000.00	0.00	10,654,000.00	1,609,900.00	8,108,585.00	76.11	832,100.00	7,330,785.00	68.81
3-1-1-03-05	ICBF	78,376,000.00	0.00	10,313,000.00	88,689,000.00	0.00	88,689,000.00	11,094,133.00	59,736,340.00	67.35	5,690,281.00	54,332,488.00	61.26
3-1-1-03-06	SENA	52,251,000.00	0.00	6,875,000.00	59,126,000.00	0.00	59,126,000.00	7,396,082.00	42,561,614.00	71.98	3,793,518.00	38,959,050.00	65.89
3-1-1-03-07	Incremento Salarial - Aportes	59,667,000.00	0.00	-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	0.00	131,764,174.00	64.47
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	0.00	117,195,774.00	95.50
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	0.00	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	0.00	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	7,174,067.00	100.00
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	0.00	3,005,600.00	100.00

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

12-11-2008
08:44

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	0.00	65,030,127.00	99.24
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	0.00	65,030,127.00	99.24
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	0.00	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	INVERSION	29,344,479,000.00	-1,831,981,891.00	-1,831,981,891.00	27,512,497,109.00	0.00	27,512,497,109.00	868,417,863.00	11,533,681,223.00	41.92	1,694,173,879.00	8,057,020,754.00	29.28
3-3-1	DIRECTA	25,610,000,000.00	0.00	-874,445,498.00	24,735,554,502.00	0.00	24,735,554,502.00	897,577,138.00	8,918,670,420.00	36.06	1,594,660,823.00	5,905,664,027.00	23.88
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	5,937,526,600.00	100.00	733,969,480.00	4,387,602,368.00	73.90
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	696,417,756.00	4,090,767,426.00	73.67
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	696,417,756.00	4,090,767,426.00	73.67
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	124,587,461.00	631,362,892.00	72.73
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	571,830,295.00	3,459,404,534.00	73.84
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	384,516,553.00	100.00	37,551,724.00	296,834,942.00	77.20
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	384,516,553.00	100.00	37,551,724.00	296,834,942.00	77.20
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	5,600,000.00	148,403,313.00	93.53
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	225,846,572.00	100.00	31,951,724.00	148,431,629.00	65.72
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	18,798,027,900.00	18,798,027,900.00	0.00	18,798,027,900.00	897,577,138.00	2,981,143,820.00	15.86	860,691,343.00	1,518,061,659.00	8.08
3-3-1-13-01	Ciudad de derechos	0.00	0.00	18,240,198,455.00	18,240,198,455.00	0.00	18,240,198,455.00	878,459,618.00	2,635,823,653.00	14.45	819,279,589.00	1,461,896,572.00	8.01
3-3-1-13-01-09	Derecho a un techo	0.00	0.00	18,240,198,455.00	18,240,198,455.00	0.00	18,240,198,455.00	878,459,618.00	2,635,823,653.00	14.45	819,279,589.00	1,461,896,572.00	8.01
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	21,776,297.00	339,893,070.00	75.21	101,206,477.00	124,740,467.00	27.60
3-3-1-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	0.00	0.00	17,788,287,785.00	17,788,287,785.00	0.00	17,788,287,785.00	856,683,321.00	2,295,930,583.00	12.91	718,073,112.00	1,337,156,105.00	7.52

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

12-11-2008
08:44

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	Gestión pública efectiva y transparente	0.00	0.00	557,829,445.00	557,829,445.00	0.00	557,829,445.00	19,117,520.00	345,320,167.00	61.90	41,411,754.00	56,165,087.00	10.07
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	19,117,520.00	345,320,167.00	61.90	41,411,754.00	56,165,087.00	10.07
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	19,117,520.00	345,320,167.00	61.90	41,411,754.00	56,165,087.00	10.07
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	0.00	133,535,725.00	193,602,725.00	0.00	193,602,725.00	9,140,125.00	86,540,719.00	44.70	6,085,125.00	83,485,719.00	43.12
3-3-7	RESERVAS PRESUPUESTALES	3,674,412,000.00	-1,831,981,891.00	-1,091,072,118.00	2,583,339,882.00	0.00	2,583,339,882.00	-38,299,400.00	2,528,470,084.00	97.88	93,427,931.00	2,067,871,008.00	80.05
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	-38,299,400.00	2,528,470,084.00	97.88	93,427,931.00	2,067,871,008.00	80.05
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	-37,505,366.00	2,403,261,627.00	97.80	92,652,131.00	1,969,863,455.00	80.16
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	-37,505,366.00	2,403,261,627.00	97.80	92,652,131.00	1,969,863,455.00	80.16
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	-128,133.00	48,509,712.00	99.74	0.00	48,509,712.00	99.74
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	-37,377,233.00	1,606,776,222.00	96.87	61,006,965.00	1,437,779,053.00	86.68
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	744,419,759.00	99.72	31,645,166.00	480,018,756.00	64.30
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	-794,034.00	125,208,457.00	99.37	775,800.00	98,007,553.00	77.78
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	-794,034.00	125,208,457.00	99.37	775,800.00	98,007,553.00	77.78
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	-794,034.00	61,344,824.00	98.72	775,800.00	52,123,920.00	83.88
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	-1,831,981,891.00	-1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

12-11-2008
08:44

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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