

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: ENERO		VIGENCIA FISCAL: 2009					
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	57,137,203,000.00	0.00	0.00	57,137,203,000.00	2,524,998,306.00	2,524,998,306.00	4.42	54,612,204,694.00	0.00	2,524,998,306.00
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	116,019,668.00	116,019,668.00	5.26	2,088,370,332.00	0.00	116,019,668.00
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	0.00	2,204,390,000.00	116,019,668.00	116,019,668.00	5.26	2,088,370,332.00	0.00	116,019,668.00
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	0.00	2,184,390,000.00	116,019,668.00	116,019,668.00	5.31	2,068,370,332.00	0.00	116,019,668.00
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	116,019,668.00	116,019,668.00	6.89	1,568,370,332.00	0.00	116,019,668.00
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	116,019,668.00	116,019,668.00	6.89	1,568,370,332.00	0.00	116,019,668.00
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	0.00	0.00	20,000,000.00	0.00	0.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	0.00	0.00	0.00	50,143,570,000.00	0.00	0.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	0.00	0.00	0.00	50,143,570,000.00	0.00	0.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	0.00	0.00	0.00	50,143,570,000.00	0.00	0.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	0.00	47,859,553,000.00	0.00	0.00	0.00	47,859,553,000.00	0.00	0.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	0.00	2,284,017,000.00	0.00	0.00	0.00	2,284,017,000.00	0.00	0.00
2-2-4-01-02-01	Reservas	2,225,715,000.00	0.00	0.00	2,225,715,000.00	0.00	0.00	0.00	2,225,715,000.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	58,302,000.00	0.00	0.00	58,302,000.00	0.00	0.00	0.00	58,302,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	4,789,243,000.00	0.00	0.00	4,789,243,000.00	2,408,978,638.00	2,408,978,638.00	50.30	2,380,264,362.00	0.00	2,408,978,638.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	0.00	4,644,663,000.00	2,381,350,963.00	2,381,350,963.00	51.27	2,263,312,037.00	0.00	2,381,350,963.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	565,751,662.00	565,751,662.00	99.12	4,998,338.00	0.00	565,751,662.00
2-4-1-05	Recursos Reservas	3,989,587,000.00	0.00	0.00	3,989,587,000.00	1,815,599,301.00	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	0.00	0.00	84,326,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	144,580,000.00	0.00	0.00	144,580,000.00	27,627,675.00	27,627,675.00	19.11	116,952,325.00	0.00	27,627,675.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	27,627,675.00	27,627,675.00	19.11	116,952,325.00	0.00	27,627,675.00

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

13-03-2009
04:57

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	4,362,984,631.00	4,362,984,631.00	7.64	501,562,576.00	501,562,576.00	0.88
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	450,940,951.00	450,940,951.00	6.14	232,532,678.00	232,532,678.00	3.17
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	305,274,649.00	305,274,649.00	4.76	220,574,649.00	220,574,649.00	3.44
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	169,379,732.00	169,379,732.00	5.07	169,379,732.00	169,379,732.00	5.07
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	105,832,697.00	105,832,697.00	6.89	105,832,697.00	105,832,697.00	6.89
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	13,712,526.00	13,712,526.00	5.48	13,712,526.00	13,712,526.00	5.48
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	0.00	0.00	0.00	0.00	0.00
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	1,243,325.00	1,243,325.00	5.89	1,243,325.00	1,243,325.00	5.89
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	2,862,939.00	2,862,939.00	4.88	2,862,939.00	2,862,939.00	4.88
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	5,137,347.00	5,137,347.00	13.62	5,137,347.00	5,137,347.00	13.62
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	0.00	257,934,000.00	0.00	257,934,000.00	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	3,083,500.00	3,083,500.00	2.05	3,083,500.00	3,083,500.00	2.05
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	26,729,344.00	26,729,344.00	6.57	26,729,344.00	26,729,344.00	6.57
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	2,297,617.00	2,297,617.00	7.73	2,297,617.00	2,297,617.00	7.73
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	261,181.00	261,181.00	3.06	261,181.00	261,181.00	3.06
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	0.00	0.00	8,700,000.00	0.00	8,700,000.00	8,219,256.00	8,219,256.00	94.47	8,219,256.00	8,219,256.00	94.47
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	84,700,000.00	84,700,000.00	4.76	0.00	0.00	0.00
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	84,700,000.00	84,700,000.00	7.00	0.00	0.00	0.00
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	84,700,000.00	84,700,000.00	7.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	51,194,917.00	51,194,917.00	3.95	51,194,917.00	51,194,917.00	3.95
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	11,653,795.00	11,653,795.00	1.74	11,653,795.00	11,653,795.00	1.74
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	6,365,551.00	6,365,551.00	3.28	6,365,551.00	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	0.00	0.00	0.00	0.00	0.00
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	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: ENERO											
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	0.00	0.00	0.00	0.00	0.00
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	5,288,244.00	5,288,244.00	4.94	5,288,244.00	5,288,244.00	4.94
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	39,541,122.00	39,541,122.00	6.31	39,541,122.00	39,541,122.00	6.31
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	39,541,122.00	39,541,122.00	10.20	39,541,122.00	39,541,122.00	10.20
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	793,917,000.00	0.00	0.00	793,917,000.00	0.00	793,917,000.00	12,111,907.00	12,111,907.00	1.53	11,832,749.00	11,832,749.00	1.49
3-1-2-01	Adquisición de Bienes	127,072,000.00	0.00	0.00	127,072,000.00	0.00	127,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	72,049,000.00	0.00	72,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	665,345,000.00	0.00	0.00	665,345,000.00	0.00	665,345,000.00	12,111,907.00	12,111,907.00	1.82	11,832,749.00	11,832,749.00	1.78
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	532,787.00	532,787.00	1.97	253,629.00	253,629.00	0.94
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	11,579,120.00	11,579,120.00	6.81	11,579,120.00	11,579,120.00	6.81
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	5,410,170.00	5,410,170.00	8.07	5,410,170.00	5,410,170.00	8.07
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	1,222,720.00	1,222,720.00	5.96	1,222,720.00	1,222,720.00	5.96
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	1,224,020.00	1,224,020.00	9.79	1,224,020.00	1,224,020.00	9.79
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	3,722,210.00	3,722,210.00	5.32	3,722,210.00	3,722,210.00	5.32
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	0.00	134,747,000.00	0.00	134,747,000.00	133,554,395.00	133,554,395.00	99.11	125,280.00	125,280.00	0.09
3-1-6-01	SERVICIOS PERSONALES	23,616,667.00	0.00	0.00	23,616,667.00	0.00	23,616,667.00	23,616,667.00	23,616,667.00	100.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	18,400,000.00	0.00	0.00	18,400,000.00	0.00	18,400,000.00	18,400,000.00	18,400,000.00	100.00	0.00	0.00	0.00
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	18,400,000.00	18,400,000.00	100.00	0.00	0.00	0.00
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	5,216,667.00	5,216,667.00	100.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	111,130,333.00	0.00	0.00	111,130,333.00	0.00	111,130,333.00	109,937,728.00	109,937,728.00	98.93	125,280.00	125,280.00	0.11
3-1-6-02-03	Gastos de Computador	25,444,853.00	0.00	0.00	25,444,853.00	0.00	25,444,853.00	25,237,754.00	25,237,754.00	99.19	0.00	0.00	0.00
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	3,156,200.00	3,156,200.00	100.00	125,280.00	125,280.00	3.97
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	7,183,300.00	7,183,300.00	100.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	64,214,757.00	0.00	0.00	64,214,757.00	0.00	64,214,757.00	63,229,251.00	63,229,251.00	98.47	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	64,214,757.00	0.00	0.00	64,214,757.00	0.00	64,214,757.00	63,229,251.00	63,229,251.00	98.47	0.00	0.00	0.00
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	4,992,680.00	4,992,680.00	100.00	0.00	0.00	0.00
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	4,633,543.00	4,633,543.00	100.00	0.00	0.00	0.00
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	1,505,000.00	1,505,000.00	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	INVERSIÓN	49,791,669,000.00	0.00	0.00	49,791,669,000.00	0.00	49,791,669,000.00	3,912,043,680.00	3,912,043,680.00	7.86	269,029,898.00	269,029,898.00	0.54
3-3-1	DIRECTA	43,568,486,000.00	0.00	0.00	43,568,486,000.00	0.00	43,568,486,000.00	5,893,095.00	5,893,095.00	0.01	579,300.00	579,300.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	0.00	0.00	43,568,486,000.00	0.00	43,568,486,000.00	5,893,095.00	5,893,095.00	0.01	579,300.00	579,300.00	0.00
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	0.00	0.00	34,300,615,000.00	0.00	34,300,615,000.00	5,358,585.00	5,358,585.00	0.02	579,300.00	579,300.00	0.00
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	0.00	0.00	34,300,615,000.00	0.00	34,300,615,000.00	5,358,585.00	5,358,585.00	0.02	579,300.00	579,300.00	0.00
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	129,881.00	129,881.00	0.00	0.00	0.00	0.00
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	0.00	25,973,121,000.00	0.00	25,973,121,000.00	5,098,823.00	5,098,823.00	0.02	579,300.00	579,300.00	0.00
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	129,881.00	129,881.00	0.00	0.00	0.00	0.00
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	129,881.00	129,881.00	0.00	0.00	0.00	0.00
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	129,881.00	129,881.00	0.00	0.00	0.00	0.00
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	129,881.00	129,881.00	0.00	0.00	0.00	0.00
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	404,629.00	404,629.00	0.01	0.00	0.00	0.00
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	404,629.00	404,629.00	0.01	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									
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	404,629.00	404,629.00	0.01	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	0.00	142,628,000.00	0.00	142,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	0.00	0.00	6,080,555,000.00	0.00	6,080,555,000.00	3,906,150,585.00	3,906,150,585.00	64.24	268,450,598.00	268,450,598.00	4.41
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	696,553,710.00	696,553,710.00	100.00	5,075,000.00	5,075,000.00	0.73
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	663,030,509.00	663,030,509.00	100.00	5,075,000.00	5,075,000.00	0.77
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	663,030,509.00	663,030,509.00	100.00	5,075,000.00	5,075,000.00	0.77
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	112,814,471.00	112,814,471.00	100.00	0.00	0.00	0.00
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	550,216,038.00	550,216,038.00	100.00	5,075,000.00	5,075,000.00	0.92
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	33,523,201.00	33,523,201.00	100.00	0.00	0.00	0.00
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	33,523,201.00	33,523,201.00	100.00	0.00	0.00	0.00
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	4,666,667.00	4,666,667.00	100.00	0.00	0.00	0.00
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	28,856,534.00	28,856,534.00	100.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	3,210,013,591.00	0.00	0.00	3,210,013,591.00	0.00	3,210,013,591.00	3,209,596,875.00	3,209,596,875.00	99.99	263,375,598.00	263,375,598.00	8.20
3-3-7-13-01	Ciudad de derechos	3,112,563,531.00	0.00	0.00	3,112,563,531.00	0.00	3,112,563,531.00	3,112,146,815.00	3,112,146,815.00	99.99	263,375,598.00	263,375,598.00	8.46
3-3-7-13-01-09	Derecho a un techo	3,112,563,531.00	0.00	0.00	3,112,563,531.00	0.00	3,112,563,531.00	3,112,146,815.00	3,112,146,815.00	99.99	263,375,598.00	263,375,598.00	8.46
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	222,432,345.00	222,432,345.00	100.00	0.00	0.00	0.00
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	0.00	2,890,131,186.00	0.00	2,890,131,186.00	2,889,714,470.00	2,889,714,470.00	99.99	263,375,598.00	263,375,598.00	9.11
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	97,450,060.00	97,450,060.00	100.00	0.00	0.00	0.00
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	97,450,060.00	97,450,060.00	100.00	0.00	0.00	0.00
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	97,450,060.00	97,450,060.00	100.00	0.00	0.00	0.00
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