

**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: FEBRERO		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	3,975,132,432.00	6,500,130,738.00	11.38	50,637,072,262.00	0.00	6,500,130,738.00
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	147,337,329.00	263,356,997.00	11.95	1,941,033,003.00	0.00	263,356,997.00
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	0.00	2,204,390,000.00	147,337,329.00	263,356,997.00	11.95	1,941,033,003.00	0.00	263,356,997.00
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	0.00	2,184,390,000.00	147,337,329.00	263,356,997.00	12.06	1,921,033,003.00	0.00	263,356,997.00
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	147,337,329.00	263,356,997.00	15.64	1,421,033,003.00	0.00	263,356,997.00
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	147,337,329.00	263,356,997.00	15.64	1,421,033,003.00	0.00	263,356,997.00
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	3,594,334,970.00	3,594,334,970.00	7.17	46,549,235,030.00	0.00	3,594,334,970.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	3,594,334,970.00	3,594,334,970.00	7.17	46,549,235,030.00	0.00	3,594,334,970.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	3,594,334,970.00	3,594,334,970.00	7.17	46,549,235,030.00	0.00	3,594,334,970.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	0.00	47,859,553,000.00	2,094,945,942.00	2,094,945,942.00	4.38	45,764,607,058.00	0.00	2,094,945,942.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	0.00	2,284,017,000.00	1,499,389,028.00	1,499,389,028.00	65.65	784,627,972.00	0.00	1,499,389,028.00
2-2-4-01-02-01	Reservas	2,225,715,000.00	0.00	0.00	2,225,715,000.00	1,499,389,028.00	1,499,389,028.00	67.37	726,325,972.00	0.00	1,499,389,028.00
2-2-4-01-02-02	Pasivos Exigibles	58,292,000.00	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	233,460,133.00	2,642,438,771.00	55.17	2,146,804,229.00	0.00	2,642,438,771.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	0.00	4,644,663,000.00	200,844,887.00	2,582,195,850.00	55.59	2,062,467,150.00	0.00	2,582,195,850.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	116,518,887.00	682,270,549.00	119.54	-111,520,549.00	0.00	682,270,549.00
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	84,326,000.00	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	32,615,246.00	60,242,921.00	41.67	84,337,079.00	0.00	60,242,921.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	32,615,246.00	60,242,921.00	41.67	84,337,079.00	0.00	60,242,921.00

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**RESPONSABLE DEL PRESUPUESTO**

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**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**

17-03-2009  
04:18

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	11,154,764,542.00	15,517,749,173.00	27.16	3,195,630,061.00	3,697,192,637.00	6.47
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	1,607,778,857.00	2,058,719,808.00	28.03	343,117,929.00	575,650,607.00	7.84
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	1,516,260,802.00	1,821,535,451.00	28.39	258,520,802.00	479,095,451.00	7.47
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	202,312,647.00	371,692,379.00	11.12	202,312,647.00	371,692,379.00	11.12
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	122,690,262.00	228,522,959.00	14.87	122,690,262.00	228,522,959.00	14.87
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	17,734,116.00	31,446,642.00	12.56	17,734,116.00	31,446,642.00	12.56
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	1,763,187.00	3,006,512.00	14.24	1,763,187.00	3,006,512.00	14.24
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	3,986,824.00	6,849,763.00	11.67	3,986,824.00	6,849,763.00	11.67
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	7,544,872.00	12,682,219.00	33.63	7,544,872.00	12,682,219.00	33.63
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	-1,500,000.00	-1,500,000.00	256,434,000.00	0.00	256,434,000.00	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	5,216,016.00	8,299,516.00	5.52	5,216,016.00	8,299,516.00	5.52
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	31,808,192.00	58,537,536.00	14.39	31,808,192.00	58,537,536.00	14.39
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	2,910,721.00	5,208,338.00	17.52	2,910,721.00	5,208,338.00	17.52
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	6,830,939.00	6,830,939.00	8.97	6,830,939.00	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	6,830,939.00	6,830,939.00	8.97	6,830,939.00	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	148,539.00	409,720.00	4.80	148,539.00	409,720.00	4.80
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	1,500,000.00	1,500,000.00	10,200,000.00	0.00	10,200,000.00	1,678,979.00	9,898,235.00	97.04	1,678,979.00	9,898,235.00	97.04
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	1,257,923,853.00	1,342,623,853.00	75.50	183,853.00	183,853.00	0.01
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	868,340,000.00	953,040,000.00	78.73	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	868,340,000.00	953,040,000.00	78.73	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	389,583,853.00	389,583,853.00	68.60	183,853.00	183,853.00	0.03
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	56,024,302.00	107,219,219.00	8.27	56,024,302.00	107,219,219.00	8.27
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	33,115,642.00	44,769,437.00	6.69	33,115,642.00	44,769,437.00	6.69
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	11,193,750.00	11,193,750.00	6.78	11,193,750.00	11,193,750.00	6.78
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	14,679,915.00	14,679,915.00	7.67	14,679,915.00	14,679,915.00	7.67

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Entidad <b>208 CAJA DE VIVIENDA POPULAR</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>FEBRERO</b>											
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	907,600.00	907,600.00	7.71	907,600.00	907,600.00	7.71
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	6,334,377.00	11,622,621.00	10.87	6,334,377.00	11,622,621.00	10.87
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	22,908,660.00	62,449,782.00	9.97	22,908,660.00	62,449,782.00	9.97
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	5,053,484.00	44,594,606.00	11.51	5,053,484.00	44,594,606.00	11.51
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	9,937,200.00	9,937,200.00	9.43	9,937,200.00	9,937,200.00	9.43
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	4,750,787.00	4,750,787.00	5.92	4,750,787.00	4,750,787.00	5.92
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	3,167,189.00	3,167,189.00	5.92	3,167,189.00	3,167,189.00	5.92
3-1-2	GASTOS GENERALES	793,917,000.00	-51,068,440.00	-51,068,440.00	742,848,560.00	0.00	742,848,560.00	39,257,010.00	51,368,917.00	6.92	16,669,797.00	28,502,546.00	3.84
3-1-2-01	Adquisición de Bienes	127,072,000.00	-10,000,000.00	-10,000,000.00	117,072,000.00	0.00	117,072,000.00	1,653,984.00	1,653,984.00	1.41	1,653,984.00	1,653,984.00	1.41
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	-10,000,000.00	-10,000,000.00	62,049,000.00	0.00	62,049,000.00	625,004.00	625,004.00	1.01	625,004.00	625,004.00	1.01
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	1,028,980.00	1,028,980.00	5.17	1,028,980.00	1,028,980.00	5.17
3-1-2-02	Adquisición de Servicios	665,345,000.00	-41,068,440.00	-41,068,440.00	624,276,560.00	0.00	624,276,560.00	36,973,254.00	49,085,161.00	7.86	14,386,041.00	26,218,790.00	4.20
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	653,000.00	1,185,787.00	4.39	932,158.00	1,185,787.00	4.39
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	495,590.00	495,590.00	2.22	495,590.00	495,590.00	2.22
3-1-2-02-05	Mantenimiento y Reparaciones	300,000,000.00	-41,068,440.00	-41,068,440.00	258,931,560.00	0.00	258,931,560.00	4,221,386.00	4,221,386.00	1.63	1,270,162.00	1,270,162.00	0.49
3-1-2-02-05-01	Mantenimiento Entidad	300,000,000.00	-41,068,440.00	-41,068,440.00	258,931,560.00	0.00	258,931,560.00	4,221,386.00	4,221,386.00	1.63	1,270,162.00	1,270,162.00	0.49
3-1-2-02-06	Seguros	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	20,378,008.00	20,378,008.00	31.35	462,861.00	462,861.00	0.71
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	20,378,008.00	20,378,008.00	31.35	462,861.00	462,861.00	0.71
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	11,001,170.00	22,580,290.00	13.28	11,001,170.00	22,580,290.00	13.28
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	7,172,470.00	12,582,640.00	18.78	7,172,470.00	12,582,640.00	18.78
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	0.00	1,222,720.00	5.96	0.00	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	0.00	1,224,020.00	9.79	0.00	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	3,828,700.00	7,550,910.00	10.79	3,828,700.00	7,550,910.00	10.79
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	224,100.00	224,100.00	0.45	224,100.00	224,100.00	0.45
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	629,772.00	629,772.00	41.98	629,772.00	629,772.00	41.98
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	629,772.00	629,772.00	41.98	629,772.00	629,772.00	41.98

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

17-03-2009  
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	51,068,440.00	51,068,440.00	185,815,440.00	0.00	185,815,440.00	52,261,045.00	185,815,440.00	100.00	67,927,330.00	68,052,610.00	36.62
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	16,656,667.00	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	11,440,000.00	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	11,440,000.00	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	5,216,667.00	5,216,667.00	100.00
3-1-6-02	GASTOS GENERALES	111,130,333.00	51,068,440.00	51,068,440.00	162,198,773.00	0.00	162,198,773.00	52,261,045.00	162,198,773.00	100.00	51,270,663.00	51,395,943.00	31.69
3-1-6-02-03	Gastos de Computador	25,444,853.00	10,000,000.00	10,000,000.00	35,444,853.00	0.00	35,444,853.00	10,207,099.00	35,444,853.00	100.00	5,111,856.00	5,111,856.00	14.42
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	1,439,494.00	1,564,774.00	49.58
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	770,000.00	770,000.00	10.72
3-1-6-02-08	Mantenimiento y Reparaciones	64,214,757.00	41,068,440.00	41,068,440.00	105,283,197.00	0.00	105,283,197.00	42,053,946.00	105,283,197.00	100.00	39,824,375.00	39,824,375.00	37.83
3-1-6-02-08-01	Mantenimiento Entidad	64,214,757.00	41,068,440.00	41,068,440.00	105,283,197.00	0.00	105,283,197.00	42,053,946.00	105,283,197.00	100.00	39,824,375.00	39,824,375.00	37.83
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	1,062,131.00	1,062,131.00	21.27
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	1,557,807.00	1,557,807.00	33.62
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	1,505,000.00	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	9,546,985,685.00	13,459,029,365.00	27.03	2,852,512,132.00	3,121,542,030.00	6.27
3-3-1	DIRECTA	43,568,486,000.00	-2,689,879,113.00	-2,689,879,113.00	40,878,606,887.00	0.00	40,878,606,887.00	6,866,513,708.00	6,872,406,803.00	16.81	1,094,653,094.00	1,095,232,394.00	2.68
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	-2,689,879,113.00	-2,689,879,113.00	40,878,606,887.00	0.00	40,878,606,887.00	6,866,513,708.00	6,872,406,803.00	16.81	1,094,653,094.00	1,095,232,394.00	2.68
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	-2,689,879,113.00	-2,689,879,113.00	31,610,735,887.00	0.00	31,610,735,887.00	6,608,879,548.00	6,614,238,133.00	20.92	1,094,118,584.00	1,094,697,884.00	3.46
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	-2,689,879,113.00	-2,689,879,113.00	31,610,735,887.00	0.00	31,610,735,887.00	6,608,879,548.00	6,614,238,133.00	20.92	1,094,118,584.00	1,094,697,884.00	3.46
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	915,200,000.00	915,329,881.00	32.44	129,881.00	129,881.00	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	-2,689,879,113.00	-2,689,879,113.00	23,283,241,887.00	0.00	23,283,241,887.00	3,868,279,548.00	3,873,378,371.00	16.64	1,093,858,822.00	1,094,438,122.00	4.70
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	1,825,400,000.00	1,825,529,881.00	33.15	129,881.00	129,881.00	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	50,600,000.00	50,729,881.00	0.81	129,881.00	129,881.00	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	50,600,000.00	50,729,881.00	0.81	129,881.00	129,881.00	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	50,600,000.00	50,729,881.00	0.81	129,881.00	129,881.00	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	207,034,160.00	207,438,789.00	6.89	404,629.00	404,629.00	0.01
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	207,034,160.00	207,438,789.00	6.89	404,629.00	404,629.00	0.01

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

17-03-2009  
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	207,034,160.00	207,438,789.00	6.89	404,629.00	404,629.00	0.01
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	0.00	142,628,000.00	0.00	142,628,000.00	24,389,482.00	24,389,482.00	17.10	23,225,113.00	23,225,113.00	16.28
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	2,689,879,113.00	2,689,879,113.00	8,770,434,113.00	0.00	8,770,434,113.00	2,656,082,495.00	6,562,233,080.00	74.82	1,734,633,925.00	2,003,084,523.00	22.84
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	-34,213,334.00	662,340,376.00	95.09	440,856,638.00	445,931,638.00	64.02
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	-34,213,334.00	628,817,175.00	94.84	426,523,304.00	431,598,304.00	65.09
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	-34,213,334.00	628,817,175.00	94.84	426,523,304.00	431,598,304.00	65.09
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	-20,240,000.00	92,574,471.00	82.06	63,454,150.00	63,454,150.00	56.25
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	-13,973,334.00	536,242,704.00	97.46	363,069,154.00	368,144,154.00	66.91
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	14,333,334.00	14,333,334.00	42.76
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	14,333,334.00	14,333,334.00	42.76
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	2,800,000.00	2,800,000.00	60.00
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	11,533,334.00	11,533,334.00	39.97
3-3-7-13	Bogotá positiva: para vivir mejor	3,210,013,591.00	2,689,879,113.00	2,689,879,113.00	5,899,892,704.00	0.00	5,899,892,704.00	2,690,295,829.00	5,899,892,704.00	100.00	1,293,777,287.00	1,557,152,885.00	26.39
3-3-7-13-01	Ciudad de derechos	3,112,563,531.00	2,689,879,113.00	2,689,879,113.00	5,802,442,644.00	0.00	5,802,442,644.00	2,690,295,829.00	5,802,442,644.00	100.00	1,255,611,916.00	1,518,987,514.00	26.18
3-3-7-13-01-09	Derecho a un techo	3,112,563,531.00	2,689,879,113.00	2,689,879,113.00	5,802,442,644.00	0.00	5,802,442,644.00	2,690,295,829.00	5,802,442,644.00	100.00	1,255,611,916.00	1,518,987,514.00	26.18
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	222,432,345.00	100.00	45,034,196.00	45,034,196.00	20.25
3-3-7-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	2,890,131,186.00	2,689,879,113.00	2,689,879,113.00	5,580,010,299.00	0.00	5,580,010,299.00	2,690,295,829.00	5,580,010,299.00	100.00	1,210,577,720.00	1,473,953,318.00	26.41
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	38,165,371.00	38,165,371.00	39.16
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	38,165,371.00	38,165,371.00	39.16
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	38,165,371.00	38,165,371.00	39.16
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

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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17-03-2009  
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Entidad <b>208 CAJA DE VIVIENDA POPULAR</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>FEBRERO</b>											
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									

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO