

**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: MARZO		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	1,526,346,146.24	8,026,476,884.24	14.05	49,110,726,115.76	0.00	8,026,476,884.24
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	103,229,969.24	366,586,966.24	16.63	1,837,803,033.76	0.00	366,586,966.24
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	0.00	2,204,390,000.00	103,229,969.24	366,586,966.24	16.63	1,837,803,033.76	0.00	366,586,966.24
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	0.00	2,184,390,000.00	103,229,969.24	366,586,966.24	16.78	1,817,803,033.76	0.00	366,586,966.24
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	103,229,969.24	366,586,966.24	21.76	1,317,803,033.76	0.00	366,586,966.24
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	103,229,969.24	366,586,966.24	21.76	1,317,803,033.76	0.00	366,586,966.24
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	1,327,591,791.00	4,921,926,761.00	9.82	45,221,643,239.00	0.00	4,921,926,761.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	1,327,591,791.00	4,921,926,761.00	9.82	45,221,643,239.00	0.00	4,921,926,761.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	1,327,591,791.00	4,921,926,761.00	9.82	45,221,643,239.00	0.00	4,921,926,761.00
2-2-4-01-01	Vigencia	47,859,553,000.00	-2,740,947,553.00	-2,740,947,553.00	45,118,605,447.00	1,048,566,052.00	3,143,511,994.00	6.97	41,975,093,453.00	0.00	3,143,511,994.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	2,740,947,553.00	2,740,947,553.00	5,024,964,553.00	279,025,739.00	1,778,414,767.00	35.39	3,246,549,786.00	0.00	1,778,414,767.00
2-2-4-01-02-01	Reservas	2,275,715,000.00	2,740,947,553.00	2,740,947,553.00	4,966,662,553.00	273,045,739.00	1,772,434,767.00	35.69	3,194,227,786.00	0.00	1,772,434,767.00
2-2-4-01-02-02	Pasivos Exigibles	58,292,000.00	0.00	0.00	58,302,000.00	5,980,000.00	5,980,000.00	10.26	52,322,000.00	0.00	5,980,000.00
2-4	RECURSOS DE CAPITAL	4,789,243,000.00	0.00	0.00	4,789,243,000.00	95,524,386.00	2,737,963,157.00	57.17	2,051,279,843.00	0.00	2,737,963,157.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	0.00	4,644,663,000.00	65,838,181.00	2,648,034,031.00	57.01	1,996,628,969.00	0.00	2,648,034,031.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	65,838,181.00	748,108,730.00	131.07	-177,358,730.00	0.00	748,108,730.00
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	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	29,686,205.00	89,929,126.00	62.20	54,650,874.00	0.00	89,929,126.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	29,686,205.00	89,929,126.00	62.20	54,650,874.00	0.00	89,929,126.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

24-04-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	3,367,052,451.00	18,884,801,624.00	33.05	1,116,406,653.00	4,813,599,290.00	8.42
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	683,903,612.00	2,742,623,420.00	37.34	371,119,099.00	946,769,706.00	12.89
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	626,793,629.00	2,448,329,080.00	38.15	308,404,679.00	787,500,130.00	12.27
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	203,157,949.00	574,850,328.00	17.20	203,157,949.00	574,850,328.00	17.20
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	128,302,870.00	356,825,829.00	23.22	128,302,870.00	356,825,829.00	23.22
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	18,755,818.00	50,202,460.00	20.06	18,755,818.00	50,202,460.00	20.06
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	1,794,812.00	4,801,324.00	22.73	1,794,812.00	4,801,324.00	22.73
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	4,225,774.00	11,075,537.00	18.88	4,225,774.00	11,075,537.00	18.88
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	6,235,468.00	18,917,687.00	50.16	6,235,468.00	18,917,687.00	50.16
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	-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	8,843,335.00	17,142,851.00	11.41	8,843,335.00	17,142,851.00	11.41
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	31,545,299.00	90,082,835.00	22.15	31,545,299.00	90,082,835.00	22.15
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	3,057,963.00	8,266,301.00	27.81	3,057,963.00	8,266,301.00	27.81
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	6,830,939.00	8.97	0.00	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	0.00	6,830,939.00	8.97	0.00	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	396,610.00	806,330.00	9.45	396,610.00	806,330.00	9.45
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	0.00	1,500,000.00	10,200,000.00	0.00	10,200,000.00	0.00	9,898,235.00	97.04	0.00	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	254,900,000.00	1,597,523,853.00	89.83	49,199,998.00	49,383,851.00	2.78
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	170,600,000.00	1,123,640,000.00	92.82	39,379,998.00	39,379,998.00	3.25
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	170,600,000.00	1,123,640,000.00	92.82	39,379,998.00	39,379,998.00	3.25
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	84,300,000.00	473,883,853.00	83.44	9,820,000.00	10,003,853.00	1.76
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	168,735,680.00	275,954,899.00	21.30	56,046,732.00	163,265,951.00	12.60
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	69,186,436.00	113,955,873.00	17.03	35,331,074.00	80,100,511.00	11.97
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	22,705,125.00	33,898,875.00	20.55	11,292,075.00	22,485,825.00	13.63
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	30,367,780.00	45,047,695.00	23.52	15,125,648.00	29,805,563.00	15.56

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24-04-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	1,840,400.00	2,748,000.00	23.36	916,300.00	1,823,900.00	15.50
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	14,273,131.00	25,895,752.00	24.21	7,997,051.00	19,619,672.00	18.34
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	99,549,244.00	161,999,026.00	25.85	20,715,658.00	83,165,440.00	13.27
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	59,336,965.00	103,931,571.00	26.82	657,144.00	45,251,750.00	11.68
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	20,167,800.00	30,105,000.00	28.57	10,062,225.00	19,999,425.00	18.98
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	12,026,689.00	16,777,476.00	20.91	5,997,773.00	10,748,560.00	13.40
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	8,017,790.00	11,184,979.00	20.91	3,998,516.00	7,165,705.00	13.40
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	57,109,983.00	108,478,900.00	14.60	32,865,258.00	61,367,804.00	8.26
3-1-2-01	Adquisición de Bienes	127,072,000.00	0.00	-10,000,000.00	117,072,000.00	0.00	117,072,000.00	6,314,696.00	7,968,680.00	6.81	1,314,371.00	2,968,355.00	2.54
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	-10,000,000.00	62,049,000.00	0.00	62,049,000.00	5,115,326.00	5,740,330.00	9.25	115,001.00	740,005.00	1.19
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	1,199,370.00	2,228,350.00	11.19	1,199,370.00	2,228,350.00	11.19
3-1-2-02	Adquisición de Servicios	665,345,000.00	0.00	-41,068,440.00	624,276,560.00	0.00	624,276,560.00	50,357,257.00	99,442,418.00	15.93	31,112,857.00	57,331,647.00	9.18
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	390,348.00	1,576,135.00	5.84	390,348.00	1,576,135.00	5.84
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	4,038,220.00	4,533,810.00	20.29	238,220.00	733,810.00	3.28
3-1-2-02-05	Mantenimiento y Reparaciones	300,000,000.00	0.00	-41,068,440.00	258,931,560.00	0.00	258,931,560.00	2,663,920.00	6,885,306.00	2.66	719,520.00	1,989,682.00	0.77
3-1-2-02-05-01	Mantenimiento Entidad	300,000,000.00	0.00	-41,068,440.00	258,931,560.00	0.00	258,931,560.00	2,663,920.00	6,885,306.00	2.66	719,520.00	1,989,682.00	0.77
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	20,378,008.00	31.35	0.00	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	0.00	20,378,008.00	31.35	0.00	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	16,409,160.00	38,989,450.00	22.93	16,409,160.00	38,989,450.00	22.93
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	6,734,560.00	19,317,200.00	28.83	6,734,560.00	19,317,200.00	28.83
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	4,819,120.00	6,041,840.00	29.47	4,819,120.00	6,041,840.00	29.47
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	1,188,710.00	2,412,730.00	19.30	1,188,710.00	2,412,730.00	19.30
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	3,666,770.00	11,217,680.00	16.03	3,666,770.00	11,217,680.00	16.03
3-1-2-02-09	Capacitación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	5,800,000.00	5,800,000.00	26.36	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	5,800,000.00	5,800,000.00	26.36	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	21,055,609.00	21,279,709.00	42.56	13,355,609.00	13,579,709.00	27.16
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	438,030.00	1,067,802.00	71.19	438,030.00	1,067,802.00	71.19
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	438,030.00	1,067,802.00	71.19	438,030.00	1,067,802.00	71.19

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	51,068,440.00	185,815,440.00	0.00	185,815,440.00	0.00	185,815,440.00	100.00	29,849,162.00	97,901,772.00	52.69
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	0.00	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	0.00	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	0.00	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	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	162,198,773.00	100.00	29,849,162.00	81,245,105.00	50.09
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	3,352,273.00	8,464,129.00	23.88
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	557,386.00	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	1,153,620.00	1,923,620.00	26.78
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	23,978,065.00	63,802,440.00	60.60
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	23,978,065.00	63,802,440.00	60.60
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	716,734.00	1,778,865.00	35.63
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	91,084.00	1,648,891.00	35.59
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	2,683,148,839.00	16,142,178,204.00	32.42	745,287,554.00	3,866,829,584.00	7.77
3-3-1	DIRECTA	43,568,486,000.00	0.00	-2,689,879,113.00	40,878,606,887.00	0.00	40,878,606,887.00	2,664,216,033.00	9,536,622,836.00	23.33	340,286,991.00	1,435,519,385.00	3.51
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	0.00	-2,689,879,113.00	40,878,606,887.00	0.00	40,878,606,887.00	2,664,216,033.00	9,536,622,836.00	23.33	340,286,991.00	1,435,519,385.00	3.51
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	0.00	-2,689,879,113.00	31,610,735,887.00	0.00	31,610,735,887.00	2,222,240,843.00	8,836,478,976.00	27.95	336,191,730.00	1,430,889,614.00	4.53
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	0.00	-2,689,879,113.00	31,610,735,887.00	0.00	31,610,735,887.00	2,222,240,843.00	8,836,478,976.00	27.95	336,191,730.00	1,430,889,614.00	4.53
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	207,961,227.00	1,123,291,108.00	39.81	31,133,197.00	31,263,078.00	1.11
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	-2,689,879,113.00	23,283,241,887.00	0.00	23,283,241,887.00	1,513,818,389.00	5,387,196,760.00	23.14	244,655,340.00	1,339,093,462.00	5.75
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	500,461,227.00	2,325,991,108.00	42.24	60,403,193.00	60,533,074.00	1.10
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	193,861,227.00	244,591,108.00	3.91	129,863.00	259,744.00	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	193,861,227.00	244,591,108.00	3.91	129,863.00	259,744.00	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	193,861,227.00	244,591,108.00	3.91	129,863.00	259,744.00	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	248,113,963.00	455,552,752.00	15.14	3,965,398.00	4,370,027.00	0.15
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	248,113,963.00	455,552,752.00	15.14	3,965,398.00	4,370,027.00	0.15

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	248,113,963.00	455,552,752.00	15.14	3,965,398.00	4,370,027.00	0.15
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	0.00	142,628,000.00	0.00	142,628,000.00	26,926,140.00	51,315,622.00	35.98	28,090,509.00	51,315,622.00	35.98
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	0.00	2,689,879,113.00	8,770,434,113.00	0.00	8,770,434,113.00	-7,993,334.00	6,554,239,746.00	74.73	376,910,054.00	2,379,994,577.00	27.14
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	-7,993,334.00	654,347,042.00	93.94	105,173,334.00	551,104,972.00	79.12
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	-7,993,334.00	620,823,841.00	93.63	96,906,667.00	528,504,971.00	79.71
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	-7,993,334.00	620,823,841.00	93.63	96,906,667.00	528,504,971.00	79.71
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	21,376,665.00	84,830,815.00	75.19
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	-7,993,334.00	528,249,370.00	96.01	75,530,002.00	443,674,156.00	80.64
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	8,266,667.00	22,600,001.00	67.42
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	8,266,667.00	22,600,001.00	67.42
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	1,866,667.00	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	6,400,000.00	17,933,334.00	62.15
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	5,899,892,704.00	100.00	271,736,720.00	1,828,889,605.00	31.00
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	5,802,442,644.00	100.00	247,955,721.00	1,766,943,235.00	30.45
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	5,802,442,644.00	100.00	247,955,721.00	1,766,943,235.00	30.45
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	33,347,535.00	78,381,731.00	35.24
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	5,580,010,299.00	100.00	214,608,186.00	1,688,561,504.00	30.26
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	23,780,999.00	61,946,370.00	63.57
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	23,780,999.00	61,946,370.00	63.57
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	23,780,999.00	61,946,370.00	63.57
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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Unidad Ejecutora 01 UNIDAD 01		MES: MARZO										
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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO