

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:		JUNIO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009					
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	4,494,726,064.00	19,827,808,753.02	34.70	37,309,394,246.98	0.00	19,827,808,753.02
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	0.00	2,204,390,000.00	112,457,705.00	670,863,433.02	30.43	1,533,526,566.98	0.00	670,863,433.02
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	0.00	2,204,390,000.00	112,457,705.00	670,863,433.02	30.43	1,533,526,566.98	0.00	670,863,433.02
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	0.00	2,184,390,000.00	110,319,233.00	667,516,361.02	30.56	1,516,873,638.98	0.00	667,516,361.02
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	110,319,233.00	667,516,361.02	39.63	1,016,873,638.98	0.00	667,516,361.02
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	110,319,233.00	667,516,361.02	39.63	1,016,873,638.98	0.00	667,516,361.02
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	2,138,472.00	3,347,072.00	16.74	16,652,928.00	0.00	3,347,072.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,084,744,713.00	13,968,053,881.00	27.86	36,175,516,119.00	0.00	13,968,053,881.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,084,744,713.00	13,968,053,881.00	27.86	36,175,516,119.00	0.00	13,968,053,881.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,084,744,713.00	13,968,053,881.00	27.86	36,175,516,119.00	0.00	13,968,053,881.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	-2,740,947,553.00	45,118,605,447.00	1,948,081,200.00	9,575,981,568.00	21.22	35,542,623,879.00	0.00	9,575,981,568.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	2,740,947,553.00	5,024,964,553.00	136,663,513.00	4,392,072,313.00	87.41	632,892,240.00	0.00	4,392,072,313.00
2-2-4-01-02-01	Reservas	2,225,715,000.00	0.00	2,740,947,553.00	4,966,662,553.00	113,438,400.00	4,333,770,313.00	87.26	632,892,240.00	0.00	4,333,770,313.00
2-2-4-01-02-02	Pasivos Exigibles	58,302,000.00	0.00	0.00	58,302,000.00	23,225,113.00	58,302,000.00	100.00	0.00	0.00	58,302,000.00
2-4	RECURSOS DE CAPITAL	4,789,243,000.00	0.00	0.00	4,789,243,000.00	2,297,523,646.00	5,188,891,439.00	108.34	-399,648,439.00	0.00	5,188,891,439.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	-2,173,987,699.00	-2,173,987,699.00	2,470,675,301.00	105,792,004.00	2,855,072,048.00	115.56	-384,396,747.00	0.00	2,855,072,048.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	105,792,004.00	955,146,747.00	167.35	-384,396,747.00	0.00	955,146,747.00
2-4-1-05	Recursos Reservas	3,989,587,000.00	-2,173,987,699.00	-2,173,987,699.00	1,815,599,301.00	0.00	1,815,599,301.00	100.00	0.00	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	17,743,943.00	159,831,692.00	110.55	-15,251,692.00	0.00	159,831,692.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	17,743,943.00	159,831,692.00	110.55	-15,251,692.00	0.00	159,831,692.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	2,173,987,699.00	2,173,987,699.00	2,173,987,699.00	2,173,987,699.00	2,173,987,699.00	100.00	0.00	0.00	2,173,987,699.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

10-07-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	2,748,939,052.00	26,520,814,003.00	46.42	2,127,235,870.00	14,789,176,947.00	25.88
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	587,929,861.00	4,407,949,564.00	60.01	721,506,243.00	2,802,397,745.00	38.15
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	537,779,909.00	3,747,820,107.00	58.41	679,597,242.00	2,498,964,104.00	38.94
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	374,246,473.00	1,387,667,049.00	41.51	374,246,473.00	1,387,667,049.00	41.51
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	115,659,229.00	740,487,024.00	48.18	115,659,229.00	740,487,024.00	48.18
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	19,154,197.00	108,214,565.00	43.23	19,154,197.00	108,214,565.00	43.23
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	30,199.00	175,965.00	1.83	30,199.00	175,965.00	1.83
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	1,555,636.00	9,905,076.00	46.90	1,555,636.00	9,905,076.00	46.90
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	3,250,493.00	21,893,109.00	37.31	3,250,493.00	21,893,109.00	37.31
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	1,773,514.00	27,760,410.00	73.61	1,773,514.00	27,760,410.00	73.61
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	56,858,482.00	61,607,474.00	83.80	56,858,482.00	61,607,474.00	83.80
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	130,448,303.00	130,448,303.00	93.98	130,448,303.00	130,448,303.00	93.98
3-1-1-01-13	Prima de Navidad	257,934,000.00	0.00	-9,060,000.00	248,874,000.00	0.00	248,874,000.00	0.00	2,302,542.00	0.93	0.00	2,302,542.00	0.93
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	5,967,648.00	48,278,109.00	32.13	5,967,648.00	48,278,109.00	32.13
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	30,954,579.00	187,411,379.00	46.07	30,954,579.00	187,411,379.00	46.07
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	2,627,968.00	17,191,690.00	57.84	2,627,968.00	17,191,690.00	57.84
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	4,489,956.00	89.80	0.00	4,489,956.00	89.80
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	5,627,574.00	12,458,513.00	16.36	5,627,574.00	12,458,513.00	16.36
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	5,627,574.00	12,458,513.00	16.36	5,627,574.00	12,458,513.00	16.36
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	338,651.00	2,585,001.00	30.29	338,651.00	2,585,001.00	30.29
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	0.00	4,060,000.00	12,760,000.00	0.00	12,760,000.00	0.00	12,457,933.00	97.63	0.00	12,457,933.00	97.63
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	24,500,000.00	1,734,363,853.00	97.52	166,317,333.00	485,507,850.00	27.30
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	24,500,000.00	1,185,940,000.00	97.97	119,737,333.00	344,433,997.00	28.45
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	24,500,000.00	1,185,940,000.00	97.97	119,737,333.00	344,433,997.00	28.45
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	548,423,853.00	96.57	46,580,000.00	141,073,853.00	24.84
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	139,033,436.00	625,789,205.00	48.29	139,033,436.00	625,789,205.00	48.29
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	76,206,715.00	226,629,692.00	33.86	76,206,715.00	226,629,692.00	33.86
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	22,551,825.00	67,652,100.00	41.01	22,551,825.00	67,652,100.00	41.01

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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									
3-1-1-03-01-03	Salud EPS Privadas	191,500,000.00	0.00	0.00	191,500,000.00	0.00	191,500,000.00	30,215,852.00	90,380,311.00	47.20	30,215,852.00	90,380,311.00	47.20
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	1,860,100.00	5,542,000.00	47.11	1,860,100.00	5,542,000.00	47.11
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	21,578,938.00	56,689,730.00	53.00	21,578,938.00	56,689,730.00	53.00
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	62,826,721.00	399,159,513.00	63.70	62,826,721.00	399,159,513.00	63.70
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	11,839,195.00	269,919,706.00	69.66	11,839,195.00	269,919,706.00	69.66
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	20,762,100.00	61,410,525.00	58.28	20,762,100.00	61,410,525.00	58.28
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	18,135,256.00	40,697,572.00	50.73	18,135,256.00	40,697,572.00	50.73
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	12,090,170.00	27,131,710.00	50.73	12,090,170.00	27,131,710.00	50.73
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	51,184,793.00	475,348,858.00	63.99	27,519,670.00	149,375,533.00	20.11
3-1-2-01	Adquisición de Bienes	127,072,000.00	0.00	-11,500,000.00	115,572,000.00	0.00	115,572,000.00	14,160,920.00	50,253,566.00	43.48	5,000,325.00	10,566,846.00	9.14
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	23,542,200.00	99.99	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	72,049,000.00	0.00	-11,500,000.00	60,549,000.00	0.00	60,549,000.00	2,594,920.00	8,505,250.00	14.05	5,000,325.00	5,910,330.00	9.76
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	11,566,000.00	11,566,000.00	100.00	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	6,640,116.00	33.35	0.00	4,656,516.00	23.38
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	37,023,873.00	423,509,680.00	67.84	22,519,345.00	137,223,075.00	21.98
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	268,848.00	11,201,933.00	41.49	268,848.00	2,859,779.00	10.59
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	1,996,000.00	13,765,087.00	61.60	0.00	5,319,087.00	23.80
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	588,352.00	245,860,372.00	94.95	2,292,400.00	8,827,306.00	3.41
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	588,352.00	245,860,372.00	94.95	2,292,400.00	8,827,306.00	3.41
3-1-2-02-06	Seguros	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	20,914,323.00	41,292,331.00	63.53	0.00	20,378,007.00	31.35
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	20,914,323.00	41,292,331.00	63.53	0.00	20,378,007.00	31.35
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	10,856,010.00	76,404,640.00	44.94	10,856,010.00	76,404,640.00	44.94
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	7,276,980.00	40,368,840.00	60.25	7,276,980.00	40,368,840.00	60.25
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	10,569,150.00	51.56	0.00	10,569,150.00	51.56
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	3,658,480.00	29.27	0.00	3,658,480.00	29.27
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	3,579,030.00	21,808,170.00	31.15	3,579,030.00	21,808,170.00	31.15
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	10,552,808.00	47.97	5,105,988.00	5,105,988.00	23.21
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	10,552,808.00	47.97	5,105,988.00	5,105,988.00	23.21
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	22,032,169.00	44.06	1,595,759.00	15,927,928.00	31.86
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	2,400,340.00	2,400,340.00	30.00	2,400,340.00	2,400,340.00	30.00
3-1-2-03	Otros Gastos Generales	1,500,000.00	0.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	0.00	1,585,612.00	52.85	0.00	1,585,612.00	52.85

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,500,000.00	0.00	1,500,000.00	3,000,000.00	0.00	3,000,000.00	0.00	1,585,612.00	52.85	0.00	1,585,612.00	52.85
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	-1,034,841.00	184,780,599.00	99.44	14,389,331.00	154,058,108.00	82.91
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	-1,034,841.00	161,163,932.00	99.36	14,389,331.00	137,401,441.00	84.71
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	2,194,207.00	20,929,838.00	59.05
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	-1,034,040.00	2,122,160.00	67.24	0.00	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	926,840.00	4,530,460.00	63.07
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	9,829,944.00	100,757,720.00	95.70
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	9,829,944.00	100,757,720.00	95.70
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	0.00	4,110,869.00	82.34
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	-801.00	4,632,742.00	99.98	1,438,340.00	3,445,394.00	74.36
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	2,161,009,191.00	22,112,864,439.00	44.41	1,405,729,627.00	11,986,779,202.00	24.07
3-3-1	DIRECTA	43,568,486,000.00	0.00	-515,891,414.00	43,052,594,586.00	0.00	43,052,594,586.00	2,115,282,220.00	15,430,265,638.00	35.84	1,252,591,496.00	5,854,741,586.00	13.60
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	0.00	-515,891,414.00	43,052,594,586.00	0.00	43,052,594,586.00	2,115,282,220.00	15,430,265,638.00	35.84	1,252,591,496.00	5,854,741,586.00	13.60
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	0.00	4,284,108,586.00	38,584,723,586.00	0.00	38,584,723,586.00	1,886,226,078.00	14,048,663,466.00	36.41	1,089,363,606.00	5,475,297,415.00	14.19
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	0.00	4,284,108,586.00	38,584,723,586.00	0.00	38,584,723,586.00	1,886,226,078.00	14,048,663,466.00	36.41	1,089,363,606.00	5,475,297,415.00	14.19
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	18,249,322.00	1,371,640,195.00	48.62	129,320,023.00	376,737,677.00	13.35
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	4,284,108,586.00	30,257,229,586.00	0.00	30,257,229,586.00	1,533,847,434.00	9,665,048,476.00	31.94	729,656,383.00	4,390,234,037.00	14.51
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	334,129,322.00	3,011,974,795.00	54.70	230,387,200.00	708,325,701.00	12.86
3-3-1-13-02	Derecho a la ciudad	6,258,800,000.00	0.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	2,129,322.00	551,842,475.00	37.83	50,439,625.00	97,235,190.00	6.67
3-3-1-13-02-17	Mejoremos el barrio	6,258,800,000.00	0.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	2,129,322.00	551,842,475.00	37.83	50,439,625.00	97,235,190.00	6.67
3-3-1-13-02-17-0208	Coordinación del programa de mejoramiento integral de barrios	6,258,800,000.00	0.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	2,129,322.00	551,842,475.00	37.83	50,439,625.00	97,235,190.00	6.67
3-3-1-13-06		3,009,071,000.00	0.00	0.00	3,009,071,000.00	0.00	3,009,071,000.00	226,926,820.00	829,759,697.00	27.58	112,788,265.00	282,208,981.00	9.38

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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									
	Gestión pública efectiva y transparente												
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	226,926,820.00	829,759,697.00	27.58	112,788,265.00	282,208,981.00	9.38
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	226,926,820.00	829,759,697.00	27.58	112,788,265.00	282,208,981.00	9.38
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	0.00	142,628,000.00	0.00	142,628,000.00	45,726,971.00	128,752,743.00	90.27	45,726,971.00	128,752,743.00	90.27
3-3-7	RESERVAS PRESUPUESTALES	6,080,555,000.00	0.00	515,891,414.00	6,596,446,414.00	0.00	6,596,446,414.00	0.00	6,553,846,058.00	99.35	107,411,160.00	6,003,284,873.00	91.01
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	0.00	654,347,042.00	93.94	4,955,274.00	630,017,822.00	90.45
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	0.00	620,823,841.00	93.63	4,955,274.00	596,494,621.00	89.96
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	0.00	620,823,841.00	93.63	4,955,274.00	596,494,621.00	89.96
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	1,325,061.00	91,384,039.00	81.00
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	0.00	528,249,370.00	96.01	3,630,213.00	505,110,582.00	91.80
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	0.00	33,523,201.00	100.00
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	0.00	33,523,201.00	100.00	0.00	33,523,201.00	100.00
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	0.00	4,666,667.00	100.00	0.00	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	0.00	28,856,534.00	100.00
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	5,899,499,016.00	99.99	102,455,886.00	5,373,267,051.00	91.07
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	5,802,048,956.00	99.99	100,555,944.00	5,288,381,211.00	91.14
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	5,802,048,956.00	99.99	100,555,944.00	5,288,381,211.00	91.14
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	222,045,823.00	99.83	22,609,927.00	147,102,131.00	66.13
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	5,580,003,133.00	100.00	77,946,017.00	5,141,279,080.00	92.14
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	1,899,942.00	84,885,840.00	87.11
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	1,899,942.00	84,885,840.00	87.11
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	1,899,942.00	84,885,840.00	87.11
3-3-7-99	Reservas Presupuestadas y no utilizadas	2,173,987,699.00	0.00	-2,173,987,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00