

**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: SEPTIEMBRE		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	6,981,445,000.00	6,981,445,000.00	64,118,648,000.00	4,388,373,442.00	30,312,945,660.02	47.28	33,805,702,339.98	0.00	30,312,945,660.02
2-1	INGRESOS CORRIENTES	2,204,390,000.00	6,981,445,000.00	6,981,445,000.00	9,185,835,000.00	95,448,144.00	1,039,191,222.02	11.31	8,146,643,777.98	0.00	1,039,191,222.02
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	6,981,445,000.00	6,981,445,000.00	9,185,835,000.00	95,448,144.00	1,039,191,222.02	11.31	8,146,643,777.98	0.00	1,039,191,222.02
2-1-2-04	Rentas Contractuales	2,184,390,000.00	6,981,445,000.00	6,981,445,000.00	9,165,835,000.00	94,979,935.00	1,031,871,828.02	11.26	8,133,963,171.98	0.00	1,031,871,828.02
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	94,979,935.00	1,031,871,828.02	61.26	652,518,171.98	0.00	1,031,871,828.02
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	94,979,935.00	1,031,871,828.02	61.26	652,518,171.98	0.00	1,031,871,828.02
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	6,981,445,000.00	6,981,445,000.00	7,481,445,000.00	0.00	0.00	0.00	7,481,445,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000.00	0.00	0.00	20,000,000.00	468,209.00	7,319,394.00	36.60	12,680,606.00	0.00	7,319,394.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,149,038,158.00	23,807,832,739.00	47.48	26,335,737,261.00	0.00	23,807,832,739.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,149,038,158.00	23,807,832,739.00	47.48	26,335,737,261.00	0.00	23,807,832,739.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,149,038,158.00	23,807,832,739.00	47.48	26,335,737,261.00	0.00	23,807,832,739.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	-2,740,947,553.00	45,118,605,447.00	4,107,038,158.00	19,201,124,726.00	42.56	25,917,480,721.00	0.00	19,201,124,726.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	2,740,947,553.00	5,024,964,553.00	42,000,000.00	4,606,708,013.00	91.68	418,256,540.00	0.00	4,606,708,013.00
2-2-4-01-02-01	Reservas	2,284,017,000.00	0.00	2,740,947,553.00	4,966,662,553.00	42,000,000.00	4,548,406,013.00	91.58	418,256,540.00	0.00	4,548,406,013.00
2-2-4-01-02-02	Pasivos Exigibles	58,397,000.00	0.00	0.00	58,302,000.00	0.00	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	143,887,140.00	5,465,921,699.00	114.13	-676,678,699.00	0.00	5,465,921,699.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	-2,173,987,699.00	2,470,675,301.00	134,495,684.00	3,100,302,526.00	125.48	-629,627,225.00	0.00	3,100,302,526.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	134,495,684.00	1,200,377,225.00	210.32	-629,627,225.00	0.00	1,200,377,225.00
2-4-1-05	Recursos Reservas	3,989,587,000.00	0.00	-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	9,391,456.00	191,631,474.00	132.54	-47,051,474.00	0.00	191,631,474.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	9,391,456.00	191,631,474.00	132.54	-47,051,474.00	0.00	191,631,474.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	2,173,987,699.00	2,173,987,699.00	0.00	2,173,987,699.00	100.00	0.00	0.00	2,173,987,699.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-10-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	6,981,445,000.00	6,981,445,000.00	64,118,648,000.00	0.00	64,118,648,000.00	2,719,664,855.00	35,077,967,059.00	54.71	2,667,027,112.00	23,863,703,662.00	37.22
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	335,702,357.00	5,427,312,307.00	73.89	521,257,636.00	4,448,270,843.00	60.56
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	306,038,603.00	4,650,077,299.00	72.47	437,188,603.00	3,861,307,962.00	60.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,342,660,000.00	0.00	-75,905,000.00	3,266,755,000.00	0.00	3,266,755,000.00	216,701,637.00	2,153,811,183.00	65.93	216,701,637.00	2,153,811,183.00	65.93
3-1-1-01-01	Sueldos Personal de Nómina	1,536,793,000.00	0.00	96,000,000.00	1,632,793,000.00	0.00	1,632,793,000.00	134,655,893.00	1,197,910,321.00	73.37	134,655,893.00	1,197,910,321.00	73.37
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	20,581,496.00	176,248,941.00	70.42	20,581,496.00	176,248,941.00	70.42
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	242,379.00	2.52	0.00	242,379.00	2.52
3-1-1-01-06	Auxilio de Transporte	21,120,000.00	0.00	800,000.00	21,920,000.00	0.00	21,920,000.00	1,684,120.00	14,852,671.00	67.76	1,684,120.00	14,852,671.00	67.76
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	4,455,693.00	35,677,161.00	60.80	4,455,693.00	35,677,161.00	60.80
3-1-1-01-08	Bonificación por Servicios Prestados	37,715,000.00	0.00	11,200,000.00	48,915,000.00	0.00	48,915,000.00	6,850,161.00	44,437,843.00	90.85	6,850,161.00	44,437,843.00	90.85
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	261,046.00	61,868,520.00	84.16	261,046.00	61,868,520.00	84.16
3-1-1-01-12	Prima de Servicios	138,800,000.00	0.00	11,000,000.00	149,800,000.00	0.00	149,800,000.00	382,625.00	144,677,735.00	96.58	382,625.00	144,677,735.00	96.58
3-1-1-01-13	Prima de Navidad	257,934,000.00	0.00	4,640,000.00	262,574,000.00	0.00	262,574,000.00	381,322.00	5,840,664.00	2.22	381,322.00	5,840,664.00	2.22
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	7,447,424.00	79,898,936.00	53.17	7,447,424.00	79,898,936.00	53.17
3-1-1-01-15	Prima Técnica	406,774,000.00	0.00	22,200,000.00	428,974,000.00	0.00	428,974,000.00	35,180,812.00	302,964,203.00	70.63	35,180,812.00	302,964,203.00	70.63
3-1-1-01-16	Prima de Antigüedad	29,724,000.00	0.00	11,000,000.00	40,724,000.00	0.00	40,724,000.00	3,478,386.00	28,576,622.00	70.17	3,478,386.00	28,576,622.00	70.17
3-1-1-01-17	Prima Secretarial	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00	318,206.00	318,206.00	35.36	318,206.00	318,206.00	35.36
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	40,300,000.00	40,300,000.00	0.00	40,300,000.00	653,121.00	10,177,913.00	25.26	653,121.00	10,177,913.00	25.26
3-1-1-01-24	Partida de Incremento Salarial	278,005,000.00	0.00	-278,005,000.00	0.00	0.00	0.00	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	33,336,299.00	43.76	0.00	33,336,299.00	43.76
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	33,336,299.00	43.76	0.00	33,336,299.00	43.76
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	371,332.00	4,324,836.00	50.68	371,332.00	4,324,836.00	50.68
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	45,000,000.00	45,000,000.00	1,823,400,000.00	0.00	1,823,400,000.00	7,370,000.00	1,713,793,853.00	93.99	138,520,000.00	925,024,516.00	50.73
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	-4,180,000.00	1,147,220,000.00	94.77	89,620,000.00	637,170,663.00	52.64
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	-4,180,000.00	1,147,220,000.00	94.77	89,620,000.00	637,170,663.00	52.64
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	11,550,000.00	566,573,853.00	99.77	48,900,000.00	287,853,853.00	50.69
3-1-1-02-99	Otros Gastos de Personal	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	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	-45,000,000.00	30,905,000.00	1,326,715,000.00	0.00	1,326,715,000.00	81,966,966.00	782,472,263.00	58.98	81,966,966.00	782,472,263.00	58.98
3-1-1-03-01	Aportes Patronales Sector Privado	669,228,000.00	-45,000,000.00	-30,000,000.00	639,228,000.00	0.00	639,228,000.00	37,365,019.00	303,817,568.00	47.53	37,365,019.00	303,817,568.00	47.53

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-10-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
3-1-1-03-01-01	Cesantías Fondos Privados	194,019,000.00	-45,000,000.00	-45,000,000.00	149,019,000.00	0.00	149,019,000.00	0.00	6,365,551.00	4.27	0.00	6,365,551.00	4.27
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	12,409,650.00	91,458,600.00	55.44	12,409,650.00	91,458,600.00	55.44
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	15,759,171.00	120,178,633.00	62.76	15,759,171.00	120,178,633.00	62.76
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	982,600.00	7,435,100.00	63.20	982,600.00	7,435,100.00	63.20
3-1-1-03-01-05	Caja de Compensación	106,966,000.00	0.00	15,000,000.00	121,966,000.00	0.00	121,966,000.00	8,213,598.00	78,379,684.00	64.26	8,213,598.00	78,379,684.00	64.26
3-1-1-03-02	Aportes Patronales Sector Público	626,582,000.00	0.00	60,905,000.00	687,487,000.00	0.00	687,487,000.00	44,601,947.00	478,654,695.00	69.62	44,601,947.00	478,654,695.00	69.62
3-1-1-03-02-01	Cesantías Fondos Públicos	387,491,000.00	0.00	28,405,000.00	415,896,000.00	0.00	415,896,000.00	23,864,589.00	307,772,342.00	74.00	23,864,589.00	307,772,342.00	74.00
3-1-1-03-02-02	Pensiones Fondos Públicos	105,375,000.00	0.00	21,000,000.00	126,375,000.00	0.00	126,375,000.00	10,470,375.00	81,693,600.00	64.64	10,470,375.00	81,693,600.00	64.64
3-1-1-03-02-06	ICBF	80,230,000.00	0.00	7,000,000.00	87,230,000.00	0.00	87,230,000.00	6,160,189.00	53,513,252.00	61.35	6,160,189.00	53,513,252.00	61.35
3-1-1-03-02-07	SENA	53,486,000.00	0.00	4,500,000.00	57,986,000.00	0.00	57,986,000.00	4,106,794.00	35,675,501.00	61.52	4,106,794.00	35,675,501.00	61.52
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	29,663,754.00	592,456,014.00	79.75	84,069,033.00	415,366,355.00	55.92
3-1-2-01	Adquisición de Bienes	127,072,000.00	0.00	-21,500,000.00	105,572,000.00	0.00	105,572,000.00	543,119.00	59,133,345.00	56.01	1,448,328.00	41,195,144.00	39.02
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	23,542,200.00	99.99
3-1-2-01-02	Gastos de Computador	72,049,000.00	0.00	-21,500,000.00	50,549,000.00	0.00	50,549,000.00	50,000.00	10,439,030.00	20.65	50,000.00	6,547,230.00	12.95
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	11,566,000.00	100.00	905,209.00	2,519,599.00	21.78
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	493,119.00	13,586,115.00	68.23	493,119.00	8,586,115.00	43.12
3-1-2-02	Adquisición de Servicios	665,345,000.00	0.00	-31,068,440.00	634,276,560.00	0.00	634,276,560.00	29,120,635.00	531,434,267.00	83.79	82,620,705.00	372,282,809.00	58.69
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	666,428.00	20,895,937.00	77.39	1,361,031.00	4,910,306.00	18.19
3-1-2-02-04	Impresos y Publicaciones	22,345,000.00	0.00	-3,000,000.00	19,345,000.00	0.00	19,345,000.00	552,756.00	18,093,917.00	93.53	1,828,756.00	12,779,917.00	66.06
3-1-2-02-05	Mantenimiento y Reparaciones	300,000,000.00	0.00	-28,068,440.00	271,931,560.00	0.00	271,931,560.00	991,875.00	257,168,683.00	94.57	51,368,534.00	129,715,109.00	47.70
3-1-2-02-05-01	Mantenimiento Entidad	300,000,000.00	0.00	-28,068,440.00	271,931,560.00	0.00	271,931,560.00	991,875.00	257,168,683.00	94.57	51,368,534.00	129,715,109.00	47.70
3-1-2-02-06	Seguros	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	998,900.00	64,351,581.00	99.00	998,900.00	64,351,581.00	99.00
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	998,900.00	64,351,581.00	99.00	998,900.00	64,351,581.00	99.00
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	24,248,880.00	125,067,230.00	73.57	24,248,880.00	125,067,230.00	73.57
3-1-2-02-08-01	Energía	67,000,000.00	18,000,000.00	18,000,000.00	85,000,000.00	0.00	85,000,000.00	15,530,410.00	70,321,290.00	82.73	15,530,410.00	70,321,290.00	82.73
3-1-2-02-08-02	Acueducto y Alcantarillado	20,500,000.00	2,500,000.00	2,500,000.00	23,000,000.00	0.00	23,000,000.00	2,627,100.00	16,078,080.00	69.90	2,627,100.00	16,078,080.00	69.90
3-1-2-02-08-03	Aseo	12,500,000.00	-4,500,000.00	-4,500,000.00	8,000,000.00	0.00	8,000,000.00	2,547,370.00	6,205,850.00	77.57	2,547,370.00	6,205,850.00	77.57
3-1-2-02-08-04	Teléfono	70,000,000.00	-16,000,000.00	-16,000,000.00	54,000,000.00	0.00	54,000,000.00	3,544,000.00	32,462,010.00	60.11	3,544,000.00	32,462,010.00	60.11
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	1,152,808.00	6,258,796.00	28.45
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	1,152,808.00	6,258,796.00	28.45
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	1,661,796.00	32,903,771.00	65.81	1,661,796.00	26,799,530.00	53.60
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	2,400,340.00	30.00	0.00	2,400,340.00	30.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	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	1,888,402.00	62.95	0.00	1,888,402.00	62.95
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	1,888,402.00	62.95	0.00	1,888,402.00	62.95
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	184,778,994.00	99.44	0.00	171,596,526.00	92.35
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	23,616,667.00	100.00
3-1-6-01-09	Honorarios	18,400,000.00	0.00	0.00	18,400,000.00	0.00	18,400,000.00	0.00	18,400,000.00	100.00	0.00	18,400,000.00	100.00
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	0.00	18,400,000.00	100.00	0.00	18,400,000.00	100.00
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	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	161,162,327.00	99.36	0.00	147,979,859.00	91.23
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	0.00	23,260,060.00	65.62
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	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	0.00	7,183,300.00	100.00
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	105,281,592.00	100.00	0.00	105,281,592.00	100.00
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	105,281,592.00	100.00	0.00	105,281,592.00	100.00
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	0.00	4,992,680.00	100.00	0.00	4,991,738.00	99.98
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	4,632,742.00	99.98	0.00	3,636,009.00	78.47
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	6,981,445,000.00	6,981,445,000.00	56,773,114,000.00	0.00	56,773,114,000.00	2,383,962,498.00	29,650,654,752.00	52.23	2,145,769,476.00	19,415,432,819.00	34.20
3-3-1	DIRECTA	43,568,486,000.00	6,981,445,000.00	6,243,163,818.00	49,811,649,818.00	0.00	49,811,649,818.00	2,380,430,224.00	22,954,933,552.00	46.08	2,059,249,068.00	12,949,825,728.00	26.00
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	6,981,445,000.00	6,243,163,818.00	49,811,649,818.00	0.00	49,811,649,818.00	2,380,430,224.00	22,954,933,552.00	46.08	2,059,249,068.00	12,949,825,728.00	26.00
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	6,981,445,000.00	11,043,163,818.00	45,343,778,818.00	0.00	45,343,778,818.00	2,373,830,224.00	20,636,954,769.00	45.51	1,766,438,561.00	11,657,588,356.00	25.71
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	6,981,445,000.00	11,043,163,818.00	45,343,778,818.00	0.00	45,343,778,818.00	2,373,830,224.00	20,636,954,769.00	45.51	1,766,438,561.00	11,657,588,356.00	25.71
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	541,768,282.00	2,046,251,863.00	72.53	134,800,454.00	826,604,495.00	29.30
3-3-1-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	25,973,121,000.00	6,981,445,000.00	11,180,318,691.00	37,153,439,691.00	0.00	37,153,439,691.00	824,470,644.00	14,159,464,715.00	38.11	1,262,722,691.00	9,207,147,799.00	24.78
3-3-1-13-01-09-7328	Mejoramiento de vivienda en sus condiciones físicas y de titularidad	5,506,214,000.00	0.00	-137,154,873.00	5,369,059,127.00	0.00	5,369,059,127.00	1,007,591,298.00	4,431,238,191.00	82.53	368,915,416.00	1,623,836,062.00	30.24
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	6,600,000.00	944,377,757.00	64.74	119,116,118.00	335,549,396.00	23.00
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	6,600,000.00	944,377,757.00	64.74	119,116,118.00	335,549,396.00	23.00
3-3-1-13-02-17-0208	Coordinación del programa de mejoramiento integral	6,258,800,000.00	0.00	-4,800,000,000.00	1,458,800,000.00	0.00	1,458,800,000.00	6,600,000.00	944,377,757.00	64.74	119,116,118.00	335,549,396.00	23.00

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
	de barrios												
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	0.00	1,373,601,026.00	45.65	173,694,389.00	956,687,976.00	31.79
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	0.00	1,373,601,026.00	45.65	173,694,389.00	956,687,976.00	31.79
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	0.00	1,373,601,026.00	45.65	173,694,389.00	956,687,976.00	31.79
3-3-4	PASIVOS EXIGIBLES	142,628,000.00	0.00	222,389,768.00	365,017,768.00	0.00	365,017,768.00	3,854,125.00	142,196,993.00	38.96	6,354,125.00	142,196,993.00	38.96
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	-321,851.00	6,553,524,207.00	99.35	80,166,283.00	6,323,410,098.00	95.86
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	-98,851.00	654,248,191.00	93.93	8,373,896.00	639,476,421.00	91.81
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	-98,851.00	620,724,990.00	93.62	8,373,896.00	605,953,220.00	91.39
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	-98,851.00	620,724,990.00	93.62	8,373,896.00	605,953,220.00	91.39
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	-98,851.00	92,475,620.00	81.97	1,091,581.00	92,475,620.00	81.97
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	7,282,315.00	513,477,600.00	93.32
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	-223,000.00	5,899,276,016.00	99.99	71,792,387.00	5,683,933,677.00	96.34
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	71,379,687.00	5,597,499,296.00	96.47
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	71,379,687.00	5,597,499,296.00	96.47
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	21,842,303.00	212,071,858.00	95.34
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	49,537,384.00	5,385,427,438.00	96.51
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	-223,000.00	97,227,060.00	99.77	412,700.00	86,434,381.00	88.70
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	-223,000.00	97,227,060.00	99.77	412,700.00	86,434,381.00	88.70
3-3-7-13-06-49-0404	Fortalecimiento Institucional para aumentar la	97,450,060.00	0.00	0.00	97,450,060.00	0.00	97,450,060.00	-223,000.00	97,227,060.00	99.77	412,700.00	86,434,381.00	88.70

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										SEPTIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
4	5	6	7	8	9	10	11	12	13	14	15	16			
3-3-7-99	eficiencia de la gestión 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			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO