

**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: OCTUBRE		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	6,981,445,000.00	64,118,648,000.00	2,770,047,561.00	33,082,993,221.02	51.60	31,035,654,778.98	0.00	33,082,993,221.02
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	671,873,666.00	1,711,064,888.02	18.63	7,474,770,111.98	0.00	1,711,064,888.02
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	671,873,666.00	1,711,064,888.02	18.63	7,474,770,111.98	0.00	1,711,064,888.02
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	6,981,445,000.00	9,165,835,000.00	269,844,412.00	1,301,716,240.02	14.20	7,864,118,759.98	0.00	1,301,716,240.02
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	169,844,412.00	1,201,716,240.02	71.34	482,673,759.98	0.00	1,201,716,240.02
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	169,844,412.00	1,201,716,240.02	71.34	482,673,759.98	0.00	1,201,716,240.02
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	6,981,445,000.00	7,481,445,000.00	100,000,000.00	100,000,000.00	1.34	7,381,445,000.00	0.00	100,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000.00	0.00	0.00	20,000,000.00	402,029,254.00	409,348,648.00	2,046.74	-389,348,648.00	0.00	409,348,648.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,032,053,855.00	25,839,886,594.00	51.53	24,303,683,406.00	0.00	25,839,886,594.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,032,053,855.00	25,839,886,594.00	51.53	24,303,683,406.00	0.00	25,839,886,594.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	2,032,053,855.00	25,839,886,594.00	51.53	24,303,683,406.00	0.00	25,839,886,594.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	-2,740,947,553.00	45,118,605,447.00	1,998,257,720.00	21,199,382,446.00	46.99	23,919,223,001.00	0.00	21,199,382,446.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	2,740,947,553.00	5,024,964,553.00	33,796,135.00	4,640,504,148.00	92.35	384,460,405.00	0.00	4,640,504,148.00
2-2-4-01-02-01	Reservas	2,225,715,000.00	0.00	2,740,947,553.00	4,966,662,553.00	33,796,135.00	4,582,202,148.00	92.26	384,460,405.00	0.00	4,582,202,148.00
2-2-4-01-02-02	Pasivos Exigibles	58,302,000.00	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	66,120,040.00	5,532,041,739.00	115.51	-742,798,739.00	0.00	5,532,041,739.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	-2,173,987,699.00	2,470,675,301.00	57,151,569.00	3,157,454,095.00	127.80	-686,778,794.00	0.00	3,157,454,095.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	57,151,569.00	1,257,528,794.00	220.33	-686,778,794.00	0.00	1,257,528,794.00
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	8,968,471.00	200,599,945.00	138.75	-56,019,945.00	0.00	200,599,945.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	8,968,471.00	200,599,945.00	138.75	-56,019,945.00	0.00	200,599,945.00
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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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

10-11-2009
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	6,981,445,000.00	64,118,648,000.00	0.00	64,118,648,000.00	3,659,079,522.00	38,737,046,581.00	60.41	2,427,438,376.00	26,291,142,038.00	41.00
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	470,787,568.00	5,898,099,875.00	80.30	621,776,906.00	5,070,047,749.00	69.02
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	441,855,004.00	5,091,932,303.00	79.35	565,228,074.00	4,426,536,036.00	68.98
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	226,126,832.00	2,379,938,015.00	72.85	226,126,832.00	2,379,938,015.00	72.85
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	124,340,508.00	1,322,250,829.00	80.98	124,340,508.00	1,322,250,829.00	80.98
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	19,006,267.00	195,255,208.00	78.01	19,006,267.00	195,255,208.00	78.01
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	1,595,170.00	16,447,841.00	75.04	1,595,170.00	16,447,841.00	75.04
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	4,104,471.00	39,781,632.00	67.80	4,104,471.00	39,781,632.00	67.80
3-1-1-01-08	Bonificación por Servicios Prestados	48,915,000.00	0.00	11,200,000.00	48,915,000.00	0.00	48,915,000.00	2,612,118.00	47,049,961.00	96.19	2,612,118.00	47,049,961.00	96.19
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	483,984.00	62,352,504.00	84.81	483,984.00	62,352,504.00	84.81
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	1,899,199.00	146,576,934.00	97.85	1,899,199.00	146,576,934.00	97.85
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	10,765,585.00	16,606,249.00	6.32	10,765,585.00	16,606,249.00	6.32
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	7,061,644.00	86,960,580.00	57.87	7,061,644.00	86,960,580.00	57.87
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	35,408,715.00	338,372,918.00	78.88	35,408,715.00	338,372,918.00	78.88
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	3,512,201.00	32,088,823.00	78.80	3,512,201.00	32,088,823.00	78.80
3-1-1-01-17	Prima Secretarial	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00	159,104.00	477,310.00	53.03	159,104.00	477,310.00	53.03
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	9,692,998.00	19,870,911.00	49.31	9,692,998.00	19,870,911.00	49.31
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	4,933,395.00	38,269,694.00	50.24	4,933,395.00	38,269,694.00	50.24
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	4,933,395.00	38,269,694.00	50.24	4,933,395.00	38,269,694.00	50.24
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	551,473.00	4,876,309.00	57.14	551,473.00	4,876,309.00	57.14
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	45,000,000.00	1,823,400,000.00	0.00	1,823,400,000.00	17,776,930.00	1,731,570,783.00	94.96	141,150,000.00	1,066,174,516.00	58.47
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	-26,683,334.00	1,120,536,666.00	92.57	90,350,000.00	727,520,663.00	60.10
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	-26,683,334.00	1,120,536,666.00	92.57	90,350,000.00	727,520,663.00	60.10
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	566,573,853.00	99.77	50,800,000.00	338,653,853.00	59.63
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	44,460,264.00	44,460,264.00	98.80	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	0.00	30,905,000.00	1,326,715,000.00	0.00	1,326,715,000.00	197,951,242.00	980,423,505.00	73.90	197,951,242.00	980,423,505.00	73.90
3-1-1-03-01	Aportes Patronales Sector Privado	669,228,000.00	0.00	-30,000,000.00	639,228,000.00	0.00	639,228,000.00	80,211,107.00	384,028,675.00	60.08	80,211,107.00	384,028,675.00	60.08

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	0.00	-45,000,000.00	149,019,000.00	0.00	149,019,000.00	7,334,749.00	13,700,300.00	9.19	7,334,749.00	13,700,300.00	9.19
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	23,647,650.00	115,106,250.00	69.77	23,647,650.00	115,106,250.00	69.77
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	31,893,484.00	152,072,117.00	79.41	31,893,484.00	152,072,117.00	79.41
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	1,949,600.00	9,384,700.00	79.77	1,949,600.00	9,384,700.00	79.77
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	15,385,624.00	93,765,308.00	76.88	15,385,624.00	93,765,308.00	76.88
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	117,740,135.00	596,394,830.00	86.75	117,740,135.00	596,394,830.00	86.75
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	74,899,051.00	382,671,393.00	92.01	74,899,051.00	382,671,393.00	92.01
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	21,753,450.00	103,447,050.00	81.86	21,753,450.00	103,447,050.00	81.86
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	12,652,582.00	66,165,834.00	75.85	12,652,582.00	66,165,834.00	75.85
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	8,435,052.00	44,110,553.00	76.07	8,435,052.00	44,110,553.00	76.07
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	28,932,564.00	621,388,578.00	83.65	43,367,306.00	458,733,661.00	61.75
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	21,996,090.00	81,129,435.00	76.85	1,493,827.00	42,688,971.00	40.44
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	20,000,000.00	30,439,030.00	60.22	0.00	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	846,605.00	3,366,204.00	29.10
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	1,996,090.00	15,582,205.00	78.25	647,222.00	9,233,337.00	46.37
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	6,584,364.00	538,018,631.00	84.82	41,521,369.00	413,804,178.00	65.24
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	1,045,014.00	21,940,951.00	81.26	2,343,784.00	7,254,090.00	26.87
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	237,300.00	18,331,217.00	94.76	386,090.00	13,166,007.00	68.06
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	738,000.00	257,906,683.00	94.84	34,066,945.00	163,782,054.00	60.23
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	738,000.00	257,906,683.00	94.84	34,066,945.00	163,782,054.00	60.23
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	64,351,581.00	99.00	0.00	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	0.00	64,351,581.00	99.00	0.00	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	4,214,800.00	129,282,030.00	76.05	4,214,800.00	129,282,030.00	76.05
3-1-2-02-08-01	Energía	67,000,000.00	0.00	18,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	70,321,290.00	82.73	0.00	70,321,290.00	82.73
3-1-2-02-08-02	Acueducto y Alcantarillado	20,500,000.00	0.00	2,500,000.00	23,000,000.00	0.00	23,000,000.00	0.00	16,078,080.00	69.90	0.00	16,078,080.00	69.90
3-1-2-02-08-03	Aseo	12,500,000.00	0.00	-4,500,000.00	8,000,000.00	0.00	8,000,000.00	0.00	6,205,850.00	77.57	0.00	6,205,850.00	77.57
3-1-2-02-08-04	Teléfono	70,000,000.00	0.00	-16,000,000.00	54,000,000.00	0.00	54,000,000.00	4,214,800.00	36,676,810.00	67.92	4,214,800.00	36,676,810.00	67.92
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	38,216.00	6,297,012.00	28.62
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	38,216.00	6,297,012.00	28.62
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	349,250.00	33,253,021.00	66.51	471,534.00	27,271,064.00	54.54
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: OCTUBRE											
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	352,110.00	2,240,512.00	74.68	352,110.00	2,240,512.00	74.68
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	352,110.00	2,240,512.00	74.68	352,110.00	2,240,512.00	74.68
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	13,181,526.00	184,778,052.00	99.44
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	13,181,526.00	161,161,385.00	99.36
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	12,184,793.00	35,444,853.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	3,156,200.00	0.00	0.00	3,156,200.00	0.00	3,156,200.00	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	996,733.00	4,632,742.00	99.98
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	6,981,445,000.00	56,773,114,000.00	0.00	56,773,114,000.00	3,188,291,954.00	32,838,946,706.00	57.84	1,805,661,470.00	21,221,094,289.00	37.38
3-3-1	DIRECTA	43,568,486,000.00	0.00	6,243,163,818.00	49,811,649,818.00	0.00	49,811,649,818.00	3,172,534,490.00	26,127,468,042.00	52.45	1,737,777,623.00	14,687,603,351.00	29.49
3-3-1-13	Bogotá positiva: para vivir mejor	43,568,486,000.00	0.00	6,243,163,818.00	49,811,649,818.00	0.00	49,811,649,818.00	3,172,534,490.00	26,127,468,042.00	52.45	1,737,777,623.00	14,687,603,351.00	29.49
3-3-1-13-01	Ciudad de derechos	34,300,615,000.00	0.00	11,043,163,818.00	45,343,778,818.00	0.00	45,343,778,818.00	3,158,489,805.00	23,795,444,574.00	52.48	1,620,535,827.00	13,278,124,183.00	29.28
3-3-1-13-01-09	Derecho a un techo	34,300,615,000.00	0.00	11,043,163,818.00	45,343,778,818.00	0.00	45,343,778,818.00	3,158,489,805.00	23,795,444,574.00	52.48	1,620,535,827.00	13,278,124,183.00	29.28
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	182,144,191.00	2,228,396,054.00	78.99	161,392,307.00	987,996,802.00	35.02
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	11,180,318,691.00	37,153,439,691.00	0.00	37,153,439,691.00	2,933,619,234.00	17,093,083,949.00	46.01	1,164,951,094.00	10,372,098,893.00	27.92
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	42,726,380.00	4,473,964,571.00	83.33	294,192,426.00	1,918,028,488.00	35.72
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	3,921,548.00	948,299,305.00	65.01	67,529,911.00	403,079,307.00	27.63
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	3,921,548.00	948,299,305.00	65.01	67,529,911.00	403,079,307.00	27.63
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	3,921,548.00	948,299,305.00	65.01	67,529,911.00	403,079,307.00	27.63

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	10,123,137.00	1,383,724,163.00	45.99	49,711,885.00	1,006,399,861.00	33.45
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	10,123,137.00	1,383,724,163.00	45.99	49,711,885.00	1,006,399,861.00	33.45
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	10,123,137.00	1,383,724,163.00	45.99	49,711,885.00	1,006,399,861.00	33.45
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	15,959,580.00	158,156,573.00	43.33	15,959,580.00	158,156,573.00	43.33
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	-202,116.00	6,553,322,091.00	99.35	51,924,267.00	6,375,334,365.00	96.65
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	-200,000.00	654,048,191.00	93.90	4,158,355.00	643,634,776.00	92.40
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	-200,000.00	620,524,990.00	93.59	4,158,355.00	610,111,575.00	92.02
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	-200,000.00	620,524,990.00	93.59	4,158,355.00	610,111,575.00	92.02
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	92,475,620.00	81.97	0.00	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	-200,000.00	528,049,370.00	95.97	4,158,355.00	517,635,955.00	94.08
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	-2,116.00	5,899,273,900.00	99.99	47,765,912.00	5,731,699,589.00	97.15
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	-2,116.00	5,802,046,840.00	99.99	41,826,566.00	5,639,325,862.00	97.19
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	-2,116.00	5,802,046,840.00	99.99	41,826,566.00	5,639,325,862.00	97.19
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	9,973,965.00	222,045,823.00	99.83
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	-2,116.00	5,580,001,017.00	100.00	31,852,601.00	5,417,280,039.00	97.08
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	97,227,060.00	99.77	5,939,346.00	92,373,727.00	94.79
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	97,227,060.00	99.77	5,939,346.00	92,373,727.00	94.79
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	0.00	97,227,060.00	99.77	5,939,346.00	92,373,727.00	94.79

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Entidad		208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL:										2009	
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RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
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	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO