

**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: NOVIEMBRE		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	11,915,788,444.00	44,998,781,665.02	70.18	19,119,866,334.98	0.00	44,998,781,665.02
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	7,081,890,749.00	8,792,955,637.02	95.72	392,879,362.98	0.00	8,792,955,637.02
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	7,081,890,749.00	8,792,955,637.02	95.72	392,879,362.98	0.00	8,792,955,637.02
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	6,981,445,000.00	9,165,835,000.00	7,081,546,284.00	8,383,262,524.02	91.46	782,572,475.98	0.00	8,383,262,524.02
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	100,101,284.00	1,301,817,524.02	77.29	382,572,475.98	0.00	1,301,817,524.02
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	100,101,284.00	1,301,817,524.02	77.29	382,572,475.98	0.00	1,301,817,524.02
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	6,981,445,000.00	7,481,445,000.00	6,981,445,000.00	7,081,445,000.00	94.65	400,000,000.00	0.00	7,081,445,000.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000.00	0.00	0.00	20,000,000.00	344,465.00	409,693,113.00	2,048.47	-389,693,113.00	0.00	409,693,113.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,295,239,995.00	30,135,126,589.00	60.10	20,008,443,411.00	0.00	30,135,126,589.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,295,239,995.00	30,135,126,589.00	60.10	20,008,443,411.00	0.00	30,135,126,589.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	4,295,239,995.00	30,135,126,589.00	60.10	20,008,443,411.00	0.00	30,135,126,589.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	-2,740,947,553.00	45,118,605,447.00	4,085,239,995.00	25,284,622,441.00	56.04	19,833,983,006.00	0.00	25,284,622,441.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	2,740,947,553.00	5,024,964,553.00	210,000,000.00	4,850,504,148.00	96.53	174,460,405.00	0.00	4,850,504,148.00
2-2-4-01-02-01	Reservas	2,284,017,000.00	0.00	2,740,947,553.00	4,966,662,553.00	210,000,000.00	4,792,202,148.00	96.49	174,460,405.00	0.00	4,792,202,148.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	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	538,657,700.00	6,070,699,439.00	126.76	-1,281,456,439.00	0.00	6,070,699,439.00
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	-2,173,987,699.00	2,470,675,301.00	527,781,804.00	3,685,235,899.00	149.16	-1,214,560,598.00	0.00	3,685,235,899.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	527,781,804.00	1,785,310,598.00	312.80	-1,214,560,598.00	0.00	1,785,310,598.00
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	10,875,896.00	211,475,841.00	146.27	-66,895,841.00	0.00	211,475,841.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	10,875,896.00	211,475,841.00	146.27	-66,895,841.00	0.00	211,475,841.00
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

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

17-12-2009  
04:06

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	18,547,206,207.00	57,284,252,788.00	89.34	4,449,862,874.00	30,741,004,912.00	47.94
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	351,981,489.00	6,250,081,364.00	85.09	555,814,974.00	5,625,862,723.00	76.59
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	318,479,355.00	5,410,411,658.00	84.32	515,638,831.00	4,942,174,867.00	77.02
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,342,660,000.00	73,500,000.00	-2,405,000.00	3,340,255,000.00	0.00	3,340,255,000.00	282,193,243.00	2,662,131,258.00	79.70	271,686,535.00	2,651,624,550.00	79.38
3-1-1-01-01	Sueldos Personal de Nómina	1,536,793,000.00	15,000,000.00	111,000,000.00	1,647,793,000.00	0.00	1,647,793,000.00	129,407,339.00	1,451,658,168.00	88.10	129,407,339.00	1,451,658,168.00	88.10
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	20,463,786.00	215,718,994.00	86.19	20,463,786.00	215,718,994.00	86.19
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	1,713,770.00	18,161,611.00	82.85	1,713,770.00	18,161,611.00	82.85
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	4,005,507.00	43,787,139.00	74.63	4,005,507.00	43,787,139.00	74.63
3-1-1-01-08	Bonificación por Servicios Prestados	37,715,000.00	5,000,000.00	16,200,000.00	53,915,000.00	0.00	53,915,000.00	3,634,041.00	50,684,002.00	94.01	3,634,041.00	50,684,002.00	94.01
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	154,376.00	62,506,880.00	85.02	154,376.00	62,506,880.00	85.02
3-1-1-01-12	Prima de Servicios	138,800,000.00	3,500,000.00	14,500,000.00	153,300,000.00	0.00	153,300,000.00	4,305,240.00	150,882,174.00	98.42	3,649,021.00	150,225,955.00	97.99
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	17,236,453.00	33,842,702.00	12.89	14,618,470.00	31,224,719.00	11.89
3-1-1-01-14	Prima de Vacaciones	150,274,000.00	20,000,000.00	20,000,000.00	170,274,000.00	0.00	170,274,000.00	22,473,423.00	109,434,003.00	64.27	20,761,756.00	107,722,336.00	63.26
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	36,643,519.00	375,016,437.00	87.42	36,643,519.00	375,016,437.00	87.42
3-1-1-01-16	Prima de Antigüedad	29,724,000.00	1,000,000.00	12,000,000.00	41,724,000.00	0.00	41,724,000.00	4,322,127.00	36,410,950.00	87.27	4,322,127.00	36,410,950.00	87.27
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	636,414.00	70.71	159,104.00	636,414.00	70.71
3-1-1-01-21	Vacaciones en Dinero	0.00	24,000,000.00	64,300,000.00	64,300,000.00	0.00	64,300,000.00	33,522,503.00	53,393,414.00	83.04	30,822,408.00	50,693,319.00	78.84
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	38,269,694.00	50.24	0.00	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	0.00	38,269,694.00	50.24	0.00	38,269,694.00	50.24
3-1-1-01-26	Bonificación Especial de Recreación	8,534,000.00	2,500,000.00	2,500,000.00	11,034,000.00	0.00	11,034,000.00	1,489,263.00	6,365,572.00	57.69	1,331,311.00	6,207,620.00	56.26
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	2,500,000.00	6,560,000.00	15,260,000.00	0.00	15,260,000.00	2,662,792.00	15,120,725.00	99.09	0.00	12,457,933.00	81.64
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	2,840,000.00	1,734,410,783.00	95.12	212,080,264.00	1,278,254,780.00	70.10
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	6,200,000.00	1,126,736,666.00	93.08	117,660,000.00	845,180,663.00	69.82
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	6,200,000.00	1,126,736,666.00	93.08	117,660,000.00	845,180,663.00	69.82
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	-3,680,000.00	562,893,853.00	99.12	49,640,000.00	388,293,853.00	68.37
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	320,000.00	44,780,264.00	99.51	44,780,264.00	44,780,264.00	99.51
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	-73,500,000.00	-42,595,000.00	1,253,215,000.00	0.00	1,253,215,000.00	33,446,112.00	1,013,869,617.00	80.90	31,872,032.00	1,012,295,537.00	80.78
3-1-1-03-01	Aportes Patronales Sector Privado	669,228,000.00	-78,000,000.00	-108,000,000.00	561,228,000.00	0.00	561,228,000.00	9,020,889.00	393,049,564.00	70.03	8,713,450.00	392,742,125.00	69.98

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**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

17-12-2009  
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	-81,000,000.00	-126,000,000.00	68,019,000.00	0.00	68,019,000.00	4,503,348.00	18,203,648.00	26.76	4,503,348.00	18,203,648.00	26.76
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	0.00	115,106,250.00	69.77	0.00	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	0.00	152,072,117.00	79.41	0.00	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	0.00	9,384,700.00	79.77	0.00	9,384,700.00	79.77
3-1-1-03-01-05	Caja de Compensación	106,966,000.00	3,000,000.00	18,000,000.00	124,966,000.00	0.00	124,966,000.00	4,517,541.00	98,282,849.00	78.65	4,210,102.00	97,975,410.00	78.40
3-1-1-03-02	Aportes Patronales Sector Público	626,582,000.00	4,500,000.00	65,405,000.00	691,987,000.00	0.00	691,987,000.00	24,425,223.00	620,820,053.00	89.72	23,158,582.00	619,553,412.00	89.53
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	20,637,731.00	403,309,124.00	96.97	19,755,388.00	402,426,781.00	96.76
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	0.00	103,447,050.00	81.86	0.00	103,447,050.00	81.86
3-1-1-03-02-06	ICBF	80,230,000.00	2,000,000.00	9,000,000.00	89,230,000.00	0.00	89,230,000.00	2,272,735.00	68,438,569.00	76.70	2,042,156.00	68,207,990.00	76.44
3-1-1-03-02-07	SENA	53,486,000.00	2,500,000.00	7,000,000.00	60,486,000.00	0.00	60,486,000.00	1,514,757.00	45,625,310.00	75.43	1,361,038.00	45,471,591.00	75.18
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	33,503,076.00	654,891,654.00	88.16	40,176,143.00	498,909,804.00	67.16
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	1,418,178.00	82,547,613.00	78.19	8,016,292.00	50,705,263.00	48.03
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	0.00	30,439,030.00	60.22	3,891,800.00	10,439,030.00	20.65
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	620,872.00	3,987,076.00	34.47
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	1,418,178.00	17,000,383.00	85.37	3,503,620.00	12,736,957.00	63.96
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	32,084,898.00	570,103,529.00	89.88	32,159,851.00	445,964,029.00	70.31
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	0.00	21,940,951.00	81.26	2,184,537.00	9,438,627.00	34.96
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	0.00	18,331,217.00	94.76	1,415,200.00	14,581,207.00	75.37
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	918,062.00	258,824,745.00	95.18	12,849,954.00	176,632,008.00	64.95
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	918,062.00	258,824,745.00	95.18	12,849,954.00	176,632,008.00	64.95
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	15,710,160.00	144,992,190.00	85.29	15,710,160.00	144,992,190.00	85.29
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	8,315,160.00	78,636,450.00	92.51	8,315,160.00	78,636,450.00	92.51
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	2,806,980.00	18,885,060.00	82.11	2,806,980.00	18,885,060.00	82.11
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	1,336,390.00	7,542,240.00	94.28	1,336,390.00	7,542,240.00	94.28
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	3,251,630.00	39,928,440.00	73.94	3,251,630.00	39,928,440.00	73.94
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	16,352,808.00	74.33	0.00	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	5,800,000.00	16,352,808.00	74.33	0.00	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	4,100,850.00	37,353,871.00	74.71	0.00	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	5,555,826.00	7,956,166.00	99.45	0.00	2,400,340.00	30.00

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

17-12-2009  
04:06

Entidad <b>208 CAJA DE VIVIENDA POPULAR</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-03	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	2,240,512.00	74.68	0.00	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	0.00	2,240,512.00	74.68	0.00	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	-942.00	184,778,052.00	99.44	0.00	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	-942.00	161,161,385.00	99.36	0.00	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	0.00	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	-942.00	4,991,738.00	99.98	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	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	18,195,224,718.00	51,034,171,424.00	89.89	3,894,047,900.00	25,115,142,189.00	44.24
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	18,187,359,318.00	44,314,827,360.00	88.96	3,857,777,831.00	18,545,381,182.00	37.23
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	18,187,359,318.00	44,314,827,360.00	88.96	3,857,777,831.00	18,545,381,182.00	37.23
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	17,705,202,063.00	41,500,646,637.00	91.52	3,475,410,744.00	16,753,534,927.00	36.95
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	17,705,202,063.00	41,500,646,637.00	91.52	3,475,410,744.00	16,753,534,927.00	36.95
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	130,871,382.00	2,359,267,436.00	83.62	185,136,039.00	1,173,132,841.00	41.58
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	17,364,780,042.00	34,457,863,991.00	92.74	3,001,817,063.00	13,373,915,956.00	36.00
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	209,550,639.00	4,683,515,210.00	87.23	288,457,642.00	2,206,486,130.00	41.10
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	435,683,209.00	1,383,982,514.00	94.87	189,744,479.00	592,823,786.00	40.64
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	435,683,209.00	1,383,982,514.00	94.87	189,744,479.00	592,823,786.00	40.64
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	435,683,209.00	1,383,982,514.00	94.87	189,744,479.00	592,823,786.00	40.64

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

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Entidad <b>208 CAJA DE VIVIENDA POPULAR</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	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	46,474,046.00	1,430,198,209.00	47.53	192,622,608.00	1,199,022,469.00	39.85
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	46,474,046.00	1,430,198,209.00	47.53	192,622,608.00	1,199,022,469.00	39.85
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	46,474,046.00	1,430,198,209.00	47.53	192,622,608.00	1,199,022,469.00	39.85
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	7,865,400.00	166,021,973.00	45.48	7,865,400.00	166,021,973.00	45.48
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	6,553,322,091.00	99.35	28,404,669.00	6,403,739,034.00	97.08
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	654,048,191.00	93.90	2,173,761.00	645,808,537.00	92.71
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	620,524,990.00	93.59	2,173,761.00	612,285,336.00	92.35
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	620,524,990.00	93.59	2,173,761.00	612,285,336.00	92.35
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	0.00	528,049,370.00	95.97	2,173,761.00	519,809,716.00	94.47
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	5,899,273,900.00	99.99	26,230,908.00	5,757,930,497.00	97.59
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	5,802,046,840.00	99.99	26,230,908.00	5,665,556,770.00	97.64
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	5,802,046,840.00	99.99	26,230,908.00	5,665,556,770.00	97.64
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	0.00	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	0.00	5,580,001,017.00	100.00	26,230,908.00	5,443,510,947.00	97.55
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	0.00	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	0.00	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	0.00	92,373,727.00	94.79

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

17-12-2009  
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Entidad		208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										NOVIEMBRE	
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			

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO