

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: DICIEMBRE		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	2,922,744,107.53	47,921,525,772.55	74.74	16,197,122,227.45	17,532,389,000.00	65,453,914,772.55
2-1	INGRESOS CORRIENTES	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	511,037,658.00	9,303,993,295.02	101.29	-118,158,295.02	0.00	9,303,993,295.02
2-1-2	NO TRIBUTARIOS	2,204,390,000.00	0.00	6,981,445,000.00	9,185,835,000.00	511,037,658.00	9,303,993,295.02	101.29	-118,158,295.02	0.00	9,303,993,295.02
2-1-2-04	Rentas Contractuales	2,184,390,000.00	0.00	6,981,445,000.00	9,165,835,000.00	510,915,064.00	8,894,177,588.02	97.04	271,657,411.98	0.00	8,894,177,588.02
2-1-2-04-04	Cartera Hipotecaria	1,684,390,000.00	0.00	0.00	1,684,390,000.00	122,564,614.00	1,424,382,138.02	84.56	260,007,861.98	0.00	1,424,382,138.02
2-1-2-04-04-03	Amortización Cartera CVP	1,684,390,000.00	0.00	0.00	1,684,390,000.00	122,564,614.00	1,424,382,138.02	84.56	260,007,861.98	0.00	1,424,382,138.02
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	6,981,445,000.00	7,481,445,000.00	388,350,450.00	7,469,795,450.00	99.84	11,649,550.00	0.00	7,469,795,450.00
2-1-2-99	Otros Ingresos No Tributarios	20,000,000.00	0.00	0.00	20,000,000.00	122,594.00	409,815,707.00	2,049.08	-389,815,707.00	0.00	409,815,707.00
2-2	TRANSFERENCIAS	50,143,570,000.00	0.00	0.00	50,143,570,000.00	1,844,460,405.00	31,979,586,994.00	63.78	18,163,983,006.00	17,532,389,000.00	49,511,975,994.00
2-2-4	ADMINISTRACIÓN CENTRAL	50,143,570,000.00	0.00	0.00	50,143,570,000.00	1,844,460,405.00	31,979,586,994.00	63.78	18,163,983,006.00	17,532,389,000.00	49,511,975,994.00
2-2-4-01	Aporte Ordinario	50,143,570,000.00	0.00	0.00	50,143,570,000.00	1,844,460,405.00	31,979,586,994.00	63.78	18,163,983,006.00	17,532,389,000.00	49,511,975,994.00
2-2-4-01-01	Vigencia	47,859,553,000.00	0.00	-2,740,947,553.00	45,118,605,447.00	1,800,000,000.00	27,084,622,441.00	60.03	18,033,983,006.00	17,532,389,000.00	44,617,011,441.00
2-2-4-01-02	Vigencia Anterior	2,284,017,000.00	0.00	2,740,947,553.00	5,024,964,553.00	44,460,405.00	4,894,964,553.00	97.41	130,000,000.00	0.00	4,894,964,553.00
2-2-4-01-02-01	Reservas	2,284,017,000.00	0.00	2,740,947,553.00	4,966,662,553.00	44,460,405.00	4,836,662,553.00	97.38	130,000,000.00	0.00	4,836,662,553.00
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	567,246,044.53	6,637,945,483.53	138.60	-1,848,702,483.53	0.00	6,637,945,483.53
2-4-1	RECURSOS DEL BALANCE	4,644,663,000.00	0.00	-2,173,987,699.00	2,470,675,301.00	556,285,300.00	4,241,521,199.00	171.67	-1,770,845,898.00	0.00	4,241,521,199.00
2-4-1-03	Venta de Activos	570,750,000.00	0.00	0.00	570,750,000.00	556,285,300.00	2,341,595,898.00	410.27	-1,770,845,898.00	0.00	2,341,595,898.00
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	10,960,744.53	222,436,585.53	153.85	-77,856,585.53	0.00	222,436,585.53
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	144,580,000.00	0.00	0.00	144,580,000.00	10,960,744.53	222,436,585.53	153.85	-77,856,585.53	0.00	222,436,585.53
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

22-01-2010
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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	4,192,384,823.00	61,476,637,611.00	95.88	8,466,648,077.00	39,207,652,989.00	61.15
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	755,654,537.00	7,005,735,901.00	95.37	1,154,776,297.00	6,780,639,020.00	92.31
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	702,685,459.00	6,113,097,117.00	95.27	1,037,539,580.00	5,979,714,447.00	93.19
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,342,660,000.00	-29,000,000.00	-31,405,000.00	3,311,255,000.00	0.00	3,311,255,000.00	516,578,719.00	3,178,709,977.00	96.00	527,085,427.00	3,178,709,977.00	96.00
3-1-1-01-01	Sueldos Personal de Nómina	1,536,793,000.00	0.00	111,000,000.00	1,647,793,000.00	0.00	1,647,793,000.00	173,912,938.00	1,625,571,106.00	98.65	173,912,938.00	1,625,571,106.00	98.65
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	21,620,851.00	237,339,845.00	94.82	21,620,851.00	237,339,845.00	94.82
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	360,292.00	602,671.00	6.26	360,292.00	602,671.00	6.26
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	1,474,594.00	19,636,205.00	89.58	1,474,594.00	19,636,205.00	89.58
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	4,326,909.00	48,114,048.00	82.00	4,326,909.00	48,114,048.00	82.00
3-1-1-01-08	Bonificación por Servicios Prestados	37,715,000.00	0.00	16,200,000.00	53,915,000.00	0.00	53,915,000.00	1,455,148.00	52,139,150.00	96.71	1,455,148.00	52,139,150.00	96.71
3-1-1-01-11	Prima Semestral	73,517,000.00	0.00	0.00	73,517,000.00	0.00	73,517,000.00	0.00	62,506,880.00	85.02	0.00	62,506,880.00	85.02
3-1-1-01-12	Prima de Servicios	138,800,000.00	0.00	14,500,000.00	153,300,000.00	0.00	153,300,000.00	0.00	150,882,174.00	98.42	656,219.00	150,882,174.00	98.42
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	220,455,522.00	254,298,224.00	96.85	223,073,505.00	254,298,224.00	96.85
3-1-1-01-14	Prima de Vacaciones	150,274,000.00	0.00	20,000,000.00	170,274,000.00	0.00	170,274,000.00	42,338,957.00	151,772,960.00	89.13	44,050,624.00	151,772,960.00	89.13
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	37,932,678.00	412,949,115.00	96.26	37,932,678.00	412,949,115.00	96.26
3-1-1-01-16	Prima de Antigüedad	29,724,000.00	0.00	12,000,000.00	41,724,000.00	0.00	41,724,000.00	3,385,079.00	39,796,029.00	95.38	3,385,079.00	39,796,029.00	95.38
3-1-1-01-17	Prima Secretarial	0.00	0.00	900,000.00	900,000.00	0.00	900,000.00	150,372.00	786,786.00	87.42	150,372.00	786,786.00	87.42
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	64,300,000.00	64,300,000.00	0.00	64,300,000.00	0.00	53,393,414.00	83.04	2,700,095.00	53,393,414.00	83.04
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	-36,500,000.00	-36,500,000.00	39,674,000.00	0.00	39,674,000.00	0.00	38,269,694.00	96.46	0.00	38,269,694.00	96.46
3-1-1-01-25-03	Quinquenio	76,174,000.00	-36,500,000.00	-36,500,000.00	39,674,000.00	0.00	39,674,000.00	0.00	38,269,694.00	96.46	0.00	38,269,694.00	96.46
3-1-1-01-26	Bonificación Especial de Recreación	8,534,000.00	0.00	2,500,000.00	11,034,000.00	0.00	11,034,000.00	1,905,310.00	8,270,882.00	74.96	2,063,262.00	8,270,882.00	74.96
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	8,700,000.00	7,500,000.00	14,060,000.00	22,760,000.00	0.00	22,760,000.00	7,260,069.00	22,380,794.00	98.33	9,922,861.00	22,380,794.00	98.33
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	6,600,000.00	1,741,010,783.00	95.48	329,373,333.00	1,607,628,113.00	88.17
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	4,500,000.00	1,131,236,666.00	93.45	208,830,000.00	1,054,010,663.00	87.07
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	4,500,000.00	1,131,236,666.00	93.45	208,830,000.00	1,054,010,663.00	87.07
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	2,100,000.00	564,993,853.00	99.49	120,543,333.00	508,837,186.00	89.60
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	0.00	44,780,264.00	99.51	0.00	44,780,264.00	99.51
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,295,810,000.00	29,000,000.00	-13,595,000.00	1,282,215,000.00	0.00	1,282,215,000.00	179,506,740.00	1,193,376,357.00	93.07	181,080,820.00	1,193,376,357.00	93.07
3-1-1-03-01	Aportes Patronales Sector Privado	669,228,000.00	-34,000,000.00	-142,000,000.00	527,228,000.00	0.00	527,228,000.00	68,825,648.00	461,875,212.00	87.60	69,133,087.00	461,875,212.00	87.60

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	-34,000,000.00	-160,000,000.00	34,019,000.00	0.00	34,019,000.00	9,178,698.00	27,382,346.00	80.49	9,178,698.00	27,382,346.00	80.49
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	18,658,725.00	133,764,975.00	81.08	18,658,725.00	133,764,975.00	81.08
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	27,571,056.00	179,643,173.00	93.81	27,571,056.00	179,643,173.00	93.81
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	1,494,800.00	10,879,500.00	92.47	1,494,800.00	10,879,500.00	92.47
3-1-1-03-01-05	Caja de Compensación	106,966,000.00	0.00	18,000,000.00	124,966,000.00	0.00	124,966,000.00	11,922,369.00	110,205,218.00	88.19	12,229,808.00	110,205,218.00	88.19
3-1-1-03-02	Aportes Patronales Sector Público	626,582,000.00	63,000,000.00	128,405,000.00	754,987,000.00	0.00	754,987,000.00	110,681,092.00	731,501,145.00	96.89	111,947,733.00	731,501,145.00	96.89
3-1-1-03-02-01	Cesantías Fondos Públicos	387,491,000.00	63,000,000.00	91,405,000.00	478,896,000.00	0.00	478,896,000.00	75,482,759.00	478,791,883.00	99.98	76,365,102.00	478,791,883.00	99.98
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	19,027,425.00	122,474,475.00	96.91	19,027,425.00	122,474,475.00	96.91
3-1-1-03-02-06	ICBF	80,230,000.00	0.00	9,000,000.00	89,230,000.00	0.00	89,230,000.00	9,702,547.00	78,141,116.00	87.57	9,933,126.00	78,141,116.00	87.57
3-1-1-03-02-07	SENA	53,486,000.00	0.00	7,000,000.00	60,486,000.00	0.00	60,486,000.00	6,468,361.00	52,093,671.00	86.13	6,622,080.00	52,093,671.00	86.13
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	52,969,078.00	707,860,732.00	95.29	117,236,717.00	616,146,521.00	82.94
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	20,739,607.00	103,287,220.00	97.84	17,982,023.00	68,687,286.00	65.06
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	19,652,800.00	50,091,830.00	99.10	13,378,267.00	23,817,297.00	47.12
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	749,903.00	4,736,979.00	40.96
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	1,086,807.00	18,087,190.00	90.83	3,853,853.00	16,590,810.00	83.32
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	31,978,012.00	602,081,541.00	94.92	99,003,235.00	544,967,264.00	85.92
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	748,071.00	22,689,022.00	84.03	4,193,848.00	13,632,475.00	50.49
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	871,933.00	19,203,150.00	99.27	4,203,943.00	18,785,150.00	97.11
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	4,002,780.00	262,827,525.00	96.65	45,257,349.00	221,889,357.00	81.60
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	4,002,780.00	262,827,525.00	96.65	45,257,349.00	221,889,357.00	81.60
3-1-2-02-06	Seguros	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	498,168.00	64,849,749.00	99.77	498,168.00	64,849,749.00	99.77
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	498,168.00	64,849,749.00	99.77	498,168.00	64,849,749.00	99.77
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	11,358,060.00	156,350,250.00	91.97	11,358,060.00	156,350,250.00	91.97
3-1-2-02-08-01	Energía	67,000,000.00	1,500,000.00	19,500,000.00	86,500,000.00	0.00	86,500,000.00	7,362,790.00	85,999,240.00	99.42	7,362,790.00	85,999,240.00	99.42
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	2,456,050.00	21,341,110.00	92.79	2,456,050.00	21,341,110.00	92.79
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	7,542,240.00	94.28	0.00	7,542,240.00	94.28
3-1-2-02-08-04	Teléfono	70,000,000.00	-1,500,000.00	-17,500,000.00	52,500,000.00	0.00	52,500,000.00	1,539,220.00	41,467,660.00	78.99	1,539,220.00	41,467,660.00	78.99
3-1-2-02-09	Capacitación	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	3,653,000.00	20,005,808.00	90.94	13,708,796.00	20,005,808.00	90.94
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	3,653,000.00	20,005,808.00	90.94	13,708,796.00	20,005,808.00	90.94
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	10,846,000.00	48,199,871.00	96.40	19,783,071.00	47,054,135.00	94.11
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	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

22-01-2010
02:38

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	251,459.00	2,491,971.00	83.07	251,459.00	2,491,971.00	83.07
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	251,459.00	2,491,971.00	83.07	251,459.00	2,491,971.00	83.07
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	184,778,052.00	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	0.00	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	0.00	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	3,436,730,286.00	54,470,901,710.00	95.94	7,311,871,780.00	32,427,013,969.00	57.12
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	3,422,171,286.00	47,736,998,646.00	95.84	7,240,136,197.00	25,785,517,379.00	51.77
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	3,422,171,286.00	47,736,998,646.00	95.84	7,240,136,197.00	25,785,517,379.00	51.77
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	2,504,505,546.00	44,005,152,183.00	97.05	6,442,257,370.00	23,195,792,297.00	51.16
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	2,504,505,546.00	44,005,152,183.00	97.05	6,442,257,370.00	23,195,792,297.00	51.16
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	325,816,487.00	2,685,083,923.00	95.17	416,777,266.00	1,589,910,107.00	56.35
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	11,180,318,691.00	37,153,439,691.00	0.00	37,153,439,691.00	1,614,766,366.00	36,072,630,357.00	97.09	5,214,372,178.00	18,588,288,134.00	50.03
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	563,922,693.00	5,247,437,903.00	97.73	811,107,926.00	3,017,594,056.00	56.20
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	0.00	1,383,982,514.00	94.87	311,690,626.00	904,514,412.00	62.00
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	0.00	1,383,982,514.00	94.87	311,690,626.00	904,514,412.00	62.00
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	0.00	1,383,982,514.00	94.87	311,690,626.00	904,514,412.00	62.00

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

22-01-2010
02:38

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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								14=13/8	
	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	917,665,740.00	2,347,863,949.00	78.03	486,188,201.00	1,685,210,670.00	56.00
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	917,665,740.00	2,347,863,949.00	78.03	486,188,201.00	1,685,210,670.00	56.00
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	917,665,740.00	2,347,863,949.00	78.03	486,188,201.00	1,685,210,670.00	56.00
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	14,559,000.00	180,580,973.00	49.47	14,559,000.00	180,580,973.00	49.47
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	57,176,583.00	6,460,915,617.00	97.95
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	383,532.00	646,192,069.00	92.77
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	383,532.00	612,668,868.00	92.40
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	383,532.00	612,668,868.00	92.40
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	383,532.00	520,193,248.00	94.54
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	56,793,051.00	5,814,723,548.00	98.56
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	56,793,051.00	5,722,349,821.00	98.62
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	56,793,051.00	5,722,349,821.00	98.62
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	56,793,051.00	5,500,303,998.00	98.57
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
 SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
 EJECUCION PRESUPUESTO
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

22-01-2010
02:38

Entidad		208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										DICIEMBRE	
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