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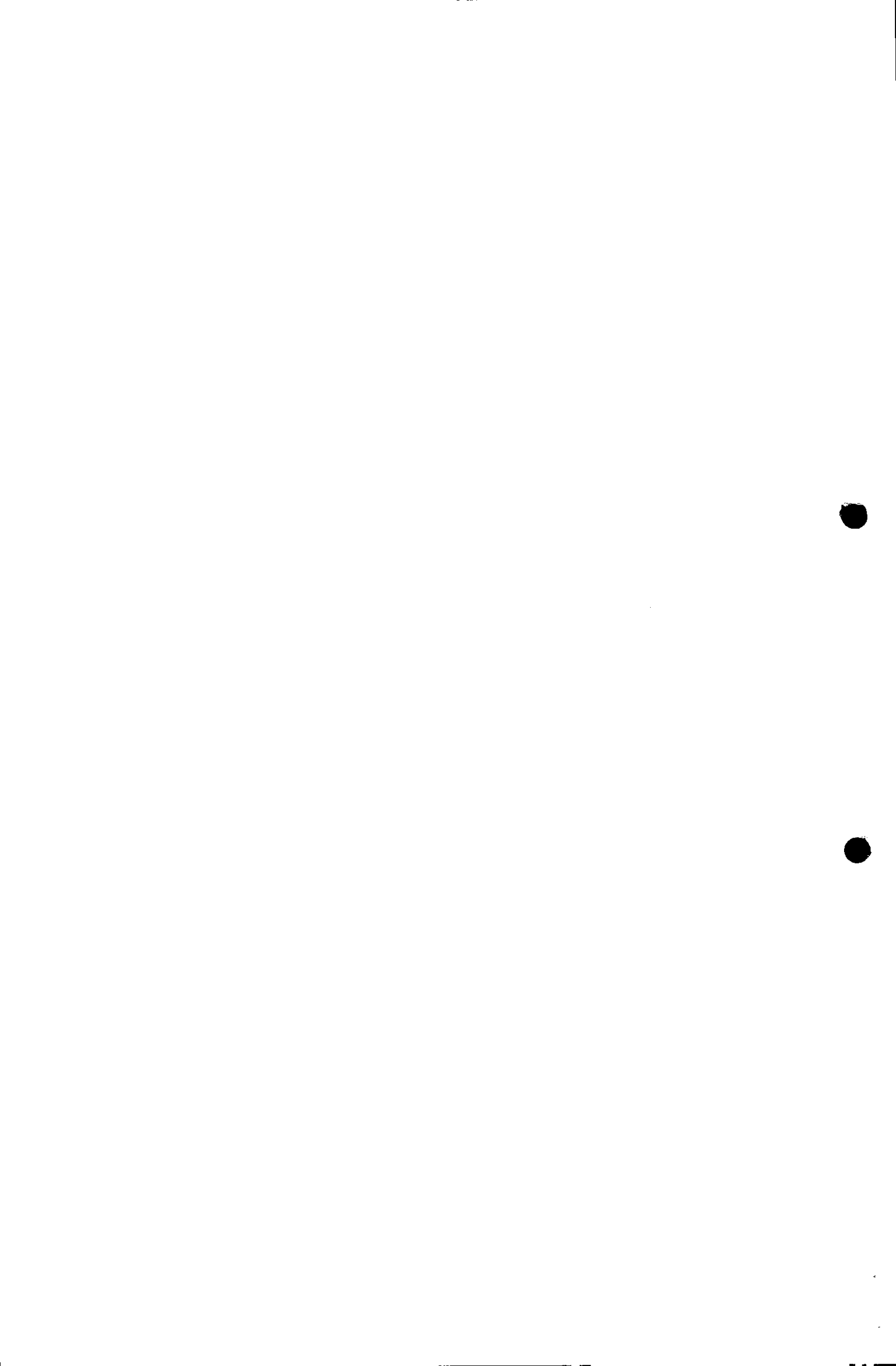
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 208 - CAJA DE VIVIENDA PDPULAR		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2016	
UNIDAD EJECUTORA: 01 - UNIDAD 01		PRESUPUESTO DEFINITIVO 5=3+5		RECAUDOS ACUMULADO 8	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		EJECUCION PRESUP. % 9=8/16
			MES (+/-) 4	ACUMULADO 5	
		PRESUPUESTO INICIAL 3			RECURSOS RESERVAS 11
				RECAUDOS POR RECAUDAR 10=8-8	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
2	INGRESOS	8,553,588,000.00	0.00	6,507,979,733.00	0.00
2-1	INGRESOS CORRIENTES	995,627,000.00	0.00	705,100,836.00	0.00
2-1-2	NO TRIBUTARIOS	995,627,000.00	0.00	705,100,836.00	0.00
2-1-2-04	Rentas Contractuales	900,000,000.00	0.00	551,590,208.00	0.00
2-1-2-04-04	Cartera Hipotecaria	900,000,000.00	0.00	551,590,208.00	0.00
2-1-2-04-04-03	Amortización Cartera CVP	900,000,000.00	0.00	551,590,208.00	0.00
2-1-2-80	Otros Ingresos No Tributarios	5,627,000.00	0.00	153,510,628.00	0.00
2-4	RECURSOS DE CAPITAL	7,647,961,000.00	0.00	4,802,878,897.00	0.00
2-4-1	RECURSOS DEL BALANCE	5,667,961,000.00	0.00	5,677,061,369.00	0.00
2-4-1-03	Venta de Activos	0.00	0.00	9,100,369.00	0.00
2-4-1-06	Recursos Pasivos Enajenables	5,435,315,000.00	0.00	5,435,315,000.00	0.00
2-4-1-08	Otros Recursos del Balance	232,646,000.00	0.00	232,646,000.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	232,646,000.00	0.00	232,646,000.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,980,000,000.00	0.00	125,817,528.00	0.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,980,000,000.00	0.00	125,817,528.00	0.00
TOTAL RENTAS E INGRESOS		8,553,588,000.00	0.00	6,507,979,733.00	0.00
TOTAL RENTAS E INGRESOS		8,553,588,000.00	0.00	6,507,979,733.00	0.00

ENTIDAD: 208 - CAJA DE VIVIENDA PDPULAR		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2016	
UNIDAD EJECUTORA: 01 - UNIDAD 01		PRESUPUESTO DEFINITIVO 5=3+5		RECAUDOS ACUMULADO 8	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		EJECUCION PRESUP. % 9=8/16
			MES (+/-) 4	ACUMULADO 5	
		PRESUPUESTO INICIAL 3			RECURSOS RESERVAS 11
				RECAUDOS POR RECAUDAR 10=8-8	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
2-2-4	Administración Central	80,150,180,000.00	0.00	20,882,687,374.00	0.00
2-2-4-01	Aporte Ordinario	80,150,180,000.00	0.00	20,882,687,374.00	0.00
2-2-4-01-01	Vigencia	80,150,180,000.00	0.00	20,882,687,374.00	0.00
TOTAL TRANSFERENCIAS		80,150,180,000.00	0.00	20,882,687,374.00	0.00
TOTAL RENTAS E INGRESOS		88,703,768,000.00	0.00	27,350,667,107.00	0.00

Audrey Alvarez Bustos
AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO

German Alberto Bahamon Jaramillo
GERMAN ALBERTO BAHAMON JARAMILLO
ORDENADOR DEL GASTO



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14+138)
			4	5			MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	7	8=(6-7)	MES	18	(11+108)	12	13	
3	GASTOS	86,703,768,000.00	0.00	0.00	0.00	86,703,768,000.00	3,252,587,177.00	35,337,640,989.00	39.94	4,620,400,901.00	23,799,032,817.00	26.83
3-1	GASTOS DE FUNCIONAMIENTO	10,150,453,000.00	0.00	0.00	0.00	10,150,453,000.00	520,055,943.00	7,565,310,642.00	74.53	789,299,437.00	6,346,006,871.00	62.52
3-1-1	SERVICIOS PERSONALES	6,650,453,000.00	0.00	0.00	0.00	6,650,453,000.00	440,241,246.00	6,359,528,084.00	73.52	681,358,361.00	5,512,210,294.00	63.72
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,643,266,000.00	0.00	0.00	0.00	4,643,266,000.00	351,523,607.00	3,397,217,765.00	73.16	351,523,607.00	3,397,217,765.00	73.16
3-1-1-01-01	Sueldos Personal de Nómina	2,269,095,000.00	0.00	0.00	0.00	2,269,095,000.00	205,245,666.00	1,693,837,611.00	74.91	206,245,666.00	1,693,837,611.00	74.91
3-1-1-01-04	Gastos de Representación	347,857,000.00	0.00	0.00	0.00	347,857,000.00	27,764,602.00	260,380,806.00	74.85	27,764,602.00	260,380,806.00	74.85
3-1-1-01-05	Horas Extras, Ominiciales, Festivos, Recargo Nocturno y Trabajo Suplementario	16,514,000.00	0.00	0.00	0.00	16,514,000.00	792,731.00	10,117,096.00	60.17	792,731.00	10,117,096.00	60.17
3-1-1-01-06	Auxilio de Transporte	32,940,000.00	0.00	0.00	0.00	32,940,000.00	1,662,780.00	14,594,650.00	44.31	1,662,780.00	14,594,650.00	44.31
3-1-1-01-07	Subsidio de Alimentación	61,379,000.00	0.00	0.00	0.00	61,379,000.00	4,856,183.00	30,449,248.00	49.61	4,856,183.00	30,449,248.00	49.61
3-1-1-01-08	Bonificación por Servicios Prestados	64,808,000.00	0.00	0.00	0.00	64,808,000.00	7,155,713.00	50,150,618.00	77.38	7,155,713.00	50,150,618.00	77.38
3-1-1-01-11	Prime Semestral	66,366,000.00	0.00	0.00	0.00	66,366,000.00	2,095,695.00	67,665,292.00	99.27	2,095,695.00	67,665,292.00	99.27
3-1-1-01-12	Prima de Servicios	302,234,000.00	0.00	0.00	0.00	302,234,000.00	0.00	266,507,947.00	66.18	0.00	266,507,947.00	66.18
3-1-1-01-13	Prima de Navidad	367,673,000.00	0.00	-10,600,000.00	0.00	288,133,910.00	7,176,467.00	37,523,207.00	13.02	7,176,467.00	37,523,207.00	13.02
3-1-1-01-14	Prima de Vacaciones	201,193,000.00	0.00	0.00	0.00	201,193,000.00	21,670,669.00	194,472,632.00	96.66	21,670,669.00	194,472,632.00	96.66
3-1-1-01-15	Prima Técnica	688,920,000.00	0.00	0.00	0.00	688,920,000.00	54,381,140.00	484,869,507.00	70.38	54,381,140.00	484,869,507.00	70.38
3-1-1-01-16	Prima de Antigüedad	50,818,000.00	0.00	0.00	0.00	50,818,000.00	5,720,224.00	44,458,811.00	87.49	5,720,224.00	44,458,811.00	87.49
3-1-1-01-17	Prima Secretarial	2,750,000.00	0.00	0.00	0.00	2,750,000.00	268,441.00	2,127,139.00	77.35	268,441.00	2,127,139.00	77.35
3-1-1-01-21	Vacaciones en Dinero	100,000,000.00	0.00	49,659,090.00	0.00	149,639,090.00	9,462,582.00	146,160,067.00	97.54	9,462,582.00	146,160,067.00	97.54
3-1-1-01-25	Convenciones Colectivas o Convenios	27,719,000.00	0.00	19,400,000.00	0.00	47,119,000.00	7,661,617.00	36,942,037.00	78.40	7,661,617.00	36,942,037.00	78.40
3-1-1-01-25-01	Personal Administrativo	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25-03	Quinquenio	27,719,000.00	0.00	9,400,000.00	0.00	37,119,000.00	7,661,617.00	36,942,037.00	99.52	7,661,617.00	36,942,037.00	99.52
3-1-1-01-26	Bonificación Especial de Recreación	12,604,000.00	0.00	0.00	0.00	12,604,000.00	1,501,875.00	12,600,407.00	99.97	1,501,875.00	12,600,407.00	99.97
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,866,000.00	0.00	10,500,000.00	0.00	38,396,000.00	0.00	38,160,670.00	99.39	0.00	38,160,670.00	99.39
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,220,000,000.00	0.00	0.00	0.00	2,220,000,000.00	-58,665,000.00	1,725,790,331.00	77.74	-182,432,163.00	876,472,541.00	39.57
3-1-1-02-03	Honorarios	1,613,000,000.00	0.00	0.00	0.00	1,613,000,000.00	-37,315,000.00	1,419,160,332.00	67.96	-144,377,135.00	707,330,541.00	43.85
3-1-1-02-03-01	Honorarios Entidad	1,613,000,000.00	0.00	0.00	0.00	1,613,000,000.00	-37,315,000.00	1,419,160,332.00	67.96	-144,377,135.00	707,330,541.00	43.85
3-1-1-02-04	Remuneración Servicios Técnicos	607,000,000.00	0.00	0.00	0.00	607,000,000.00	-2,137,000.00	306,629,996.00	50.32	-38,055,000.00	171,142,000.00	26.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,767,167,000.00	0.00	0.00	0.00	1,767,167,000.00	147,402,639.00	1,236,519,988.00	69.19	147,402,639.00	1,236,519,988.00	69.19
3-1-1-03-01	Aportes Patronales Sector Privado	962,746,000.00	0.00	50,000,000.00	0.00	1,012,746,000.00	57,534,722.00	645,216,317.00	63.71	57,534,722.00	645,216,317.00	63.71

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-10-2016
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. % (14+13B)
			MES	ACUMULADO	VIGENTE (6+3)	SUSPENSION	DISPONIBLE (8+6-7)	MES	ACUMULADO	MES		ACUMULADO		
3-1-1-03-01-01	Cesantías Fondos Privados	338,627,000.00	0.00	0.00	338,627,000.00	0.00	0.00	338,627,000.00	0.00	39.83	0.00	134,091,206.00	39.83	
3-1-1-03-01-02	Pensiones Fondos Privados	149,677,000.00	50,000,000.00	0.00	199,677,000.00	0.00	0.00	149,947,410.00	18,910,445.00	75.09	18,910,445.00	149,947,410.00	75.09	
3-1-1-03-01-03	Salud EPS Privadas	291,069,000.00	0.00	0.00	291,069,000.00	0.00	0.00	208,888,058.00	24,397,495.00	71.77	24,397,495.00	208,888,058.00	71.77	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	23,073,000.00	0.00	0.00	23,073,000.00	0.00	0.00	20,069,591.00	2,463,372.00	86.98	2,463,372.00	20,069,591.00	86.98	
3-1-1-03-01-05	Caja de Compensación	162,300,000.00	0.00	0.00	162,300,000.00	0.00	0.00	132,221,052.00	11,763,440.00	81.47	11,763,440.00	132,221,052.00	81.47	
3-1-1-03-02	Aportes Patronales Sector Publico	824,441,000.00	-50,000,000.00	0.00	774,441,000.00	0.00	0.00	591,303,671.00	89,867,917.00	76.36	89,867,917.00	591,303,671.00	76.36	
3-1-1-03-02-01	Cesantías Fondos Publicos	360,323,000.00	0.00	0.00	360,323,000.00	0.00	0.00	282,349,316.00	60,055,697.00	78.36	60,055,697.00	282,349,316.00	78.36	
3-1-1-03-02-02	Pensiones Fondos Publicos	261,244,000.00	-50,000,000.00	0.00	211,244,000.00	0.00	0.00	144,964,755.00	15,534,520.00	88.62	15,534,520.00	144,964,755.00	88.62	
3-1-1-03-02-06	ICBF	121,724,000.00	0.00	0.00	121,724,000.00	0.00	0.00	98,393,760.00	8,566,620.00	80.83	8,566,620.00	98,393,760.00	80.83	
3-1-1-03-02-07	SENA	81,150,000.00	0.00	0.00	81,150,000.00	0.00	0.00	65,595,840.00	5,711,090.00	80.83	5,711,090.00	65,595,840.00	80.83	
3-1-2	CASTOS GENERALES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	1,205,782,598.00	107,941,056.00	80.39	107,941,056.00	833,796,577.00	55.99	
3-1-2-01	Adquisición de Bienes	143,472,000.00	0.00	0.00	140,465,723.00	0.00	0.00	78,370,923.00	57.79	57.79	24,365,484.00	57.79		
3-1-2-01-01	Dotación	41,200,000.00	0.00	0.00	40,326,906.00	0.00	0.00	38,704,489.00	8.17	8.17	8,170,948.00	52.25		
3-1-2-01-02	Costos de Computador	50,678,000.00	0.00	0.00	50,678,000.00	0.00	0.00	12,462,000.00	24.63	24.63	12,462,000.00	24.63		
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	15,596,000.00	0.00	0.00	15,596,000.00	0.00	0.00	15,303,342.00	96.12	96.12	1,184,535.00	62.38		
3-1-2-01-04	Materiales y Suministros	36,000,000.00	0.00	0.00	33,868,917.00	0.00	0.00	11,861,092.00	35.08	35.08	7,500,000.00	34.95		
3-1-2-02	Adquisición de Servicios	1,353,528,000.00	0.00	0.00	1,356,534,277.00	0.00	0.00	1,126,452,925.00	83.04	83.04	83,505,672.00	57.33		
3-1-2-02-02	Vialicos y Gastos de Viaje	0.00	0.00	0.00	6,607,252.00	0.00	0.00	6,607,252.00	100.00	100.00	1,541,703.00	100.00		
3-1-2-02-03	Gastos de Transporte y Comunicación	66,100,000.00	0.00	0.00	66,100,000.00	0.00	0.00	48,036,105.00	72.67	72.67	4,203,307.00	32.75		
3-1-2-02-04	Impresos y Publicaciones	30,900,000.00	0.00	0.00	30,900,000.00	0.00	0.00	24,273,830.00	78.56	78.56	10,172,512.00	67.34		
3-1-2-02-05	Mantenimiento y Reparaciones	525,568,000.00	0.00	0.00	525,568,000.00	0.00	0.00	499,753,900.00	95.09	95.09	261,794,456.00	49.81		
3-1-2-02-06	Mantenimiento Entidad	293,746,000.00	0.00	0.00	290,145,025.00	0.00	0.00	285,725,478.00	95.09	95.09	261,794,456.00	49.81		
3-1-2-02-08	Seguros	290,145,025.00	0.00	0.00	290,145,025.00	0.00	0.00	285,725,478.00	98.48	98.48	285,725,478.00	98.48		
3-1-2-02-06-01	Seguros Entidad	285,000,000.00	0.00	0.00	285,000,000.00	0.00	0.00	162,777,850.00	57.12	57.12	162,777,850.00	57.12		
3-1-2-02-08	Servicios Publicos	144,000,000.00	0.00	0.00	144,000,000.00	0.00	0.00	103,058,200.00	71.57	71.57	103,058,200.00	71.57		
3-1-2-02-08-01	Energía	21,800,000.00	0.00	0.00	21,800,000.00	0.00	0.00	10,550,350.00	48.84	48.84	10,550,350.00	48.84		
3-1-2-02-08-02	Acueducto y Alcantarillado	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	4,319,530.00	37.89	37.89	4,319,530.00	37.89		
3-1-2-02-08-03	Aseso	108,000,000.00	0.00	0.00	108,000,000.00	0.00	0.00	44,849,770.00	41.53	41.53	44,849,770.00	41.53		
3-1-2-02-09	Capacitación	34,193,000.00	0.00	0.00	34,193,000.00	0.00	0.00	5,500,000.00	16.09	16.09	5,500,000.00	16.09		
3-1-2-02-09-01	Capacitación Interna	72,429,000.00	0.00	0.00	72,429,000.00	0.00	0.00	67,778,430.00	93.56	93.56	5,500,000.00	16.09		
3-1-2-02-10	Beneficio e Incentivos	45,592,000.00	0.00	0.00	45,592,000.00	0.00	0.00	26,000,000.00	57.03	57.03	12,854,641.00	17.75		
3-1-2-02-12	Salud Ocupacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-10-2016
02:42

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR **MES:** SEPTIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2016

CODIGO	NOMBRE	APROPIACION					TOTAL COMPROMISOS			AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
		INICIAL	MODIFICACIONES ACUMULADO	VICENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO				
											3		4	5
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	958,710.00	31.96	958,710.00	31.96
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	958,710.00	31.96	958,710.00	31.96
3-3	INVERSION	78,553,315,000.00	0.00	0.00	78,553,315,000.00	0.00	78,553,315,000.00	0.00	78,553,315,000.00	0.00	27,772,329,847.00	35.35	17,453,025,946.00	22.22
3-3-1	DIRECTA	73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	0.00	25,653,373,828.00	35.08	15,334,070,027.00	20.97
3-3-1-14	Bogotá Humana	73,118,000,000.00	0.00	-54,581,834,828.00	18,536,165,172.00	0.00	18,536,165,172.00	0.00	18,536,165,172.00	-8,020,187.00	18,417,198,989.00	99.36	13,286,869,838.00	71.58
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	18,700,734,000.00	0.00	-12,075,034,083.00	6,625,699,917.00	0.00	6,625,699,917.00	0.00	6,625,699,917.00	-8,020,187.00	6,538,119,730.00	98.98	4,506,424,286.00	68.04
3-3-1-14-01-10	Ruralidad humana	525,992,000.00	0.00	-576,501,456.00	50,390,544.00	0.00	50,390,544.00	0.00	50,390,544.00	-94,117.00	18,446,427.00	36.61	18,442,854.00	36.60
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural	525,992,000.00	0.00	-576,501,456.00	50,390,544.00	0.00	50,390,544.00	0.00	50,390,544.00	-94,117.00	18,446,427.00	36.61	18,442,854.00	36.60
3-3-1-14-01-10-0962-155	Mejoramiento de Vivienda Rural	525,992,000.00	0.00	-576,501,456.00	50,390,544.00	0.00	50,390,544.00	0.00	50,390,544.00	-94,117.00	18,446,427.00	36.61	18,442,854.00	36.60
3-3-1-14-01-15	Revalorización del hábitat rural	18,073,742,000.00	0.00	-11,498,432,827.00	6,575,309,173.00	0.00	6,575,309,173.00	0.00	6,575,309,173.00	-7,926,070.00	1,705,201,467.00	97.96	1,110,785,631.00	63.81
3-3-1-14-01-15-0208	Vivienda y hábitat humanos	7,793,535,000.00	0.00	-6,052,799,533.00	1,740,735,467.00	0.00	1,740,735,467.00	0.00	1,740,735,467.00	-7,824,000.00	1,705,201,467.00	97.96	1,110,785,631.00	63.81
3-3-1-14-01-15-0208-175	Mejoramiento integral de barrios y viviendas	3,323,132,000.00	0.00	-1,583,079,700.00	1,740,052,300.00	0.00	1,740,052,300.00	0.00	1,740,052,300.00	-102,070.00	1,740,052,300.00	100.00	1,115,041,337.00	64.08
3-3-1-14-01-15-0471	Titulación de predios	3,323,132,000.00	0.00	-1,583,079,700.00	1,740,052,300.00	0.00	1,740,052,300.00	0.00	1,740,052,300.00	-102,070.00	1,740,052,300.00	100.00	1,115,041,337.00	64.08
3-3-1-14-01-15-0471-175	Mejoramiento integral de barrios y viviendas de interés prioritario	2,853,512,000.00	0.00	-1,721,300,280.00	1,132,211,720.00	0.00	1,132,211,720.00	0.00	1,132,211,720.00	-102,070.00	1,132,211,720.00	99.99	963,252,602.00	85.08
3-3-1-14-01-15-0691-174	Subsidio a la oferta, arrendamiento o mejoramiento de vivienda en sus condiciones físicas	4,103,563,000.00	0.00	-2,141,253,114.00	1,962,309,886.00	0.00	1,962,309,886.00	0.00	1,962,309,886.00	-102,070.00	1,962,309,886.00	100.00	1,300,901,862.00	66.29
3-3-1-14-01-15-7328	Mejoramiento integral de barrios y viviendas	4,103,563,000.00	0.00	-2,141,253,114.00	1,962,309,886.00	0.00	1,962,309,886.00	0.00	1,962,309,886.00	-102,070.00	1,962,309,886.00	100.00	1,300,901,862.00	66.29
3-3-1-14-01-15-7328-175	Un entorno que enfrenta el cambio climático y se ordena alrededor del agua	48,446,151,000.00	0.00	-38,630,449,525.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,784,315,479.00	99.48	6,875,839,187.00	70.05
3-3-1-14-02	Gestión integral de riesgos	48,446,151,000.00	0.00	-38,630,449,525.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,784,315,479.00	99.48	6,875,839,187.00	70.05
3-3-1-14-02-20	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	48,446,151,000.00	0.00	-38,630,449,525.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,784,315,479.00	99.48	6,875,839,187.00	70.05
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	48,446,151,000.00	0.00	-38,630,449,525.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,784,315,479.00	99.48	6,875,839,187.00	70.05
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgos	48,446,151,000.00	0.00	-38,630,449,525.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,815,701,475.00	0.00	9,784,315,479.00	99.48	6,875,839,187.00	70.05
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,971,115,000.00	0.00	-3,876,351,220.00	2,094,763,780.00	0.00	2,094,763,780.00	0.00	2,094,763,780.00	0.00	2,094,763,780.00	100.00	1,902,606,365.00	90.83
3-3-1-14-03-26	Transparencia, probidad, lucha contra	193,080,000.00	0.00	-181,080,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	12,000,000.00	100.00

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**


06-10-2016
02:42


ENTIDAD: **208 - CAJA DE VIVIENDA POPULAR** MES: **SEPTIEMBRE**
 UNIDAD EJECUTORA: **01 - UNIDAD 01** VIGENCIA FISCAL: **2016**

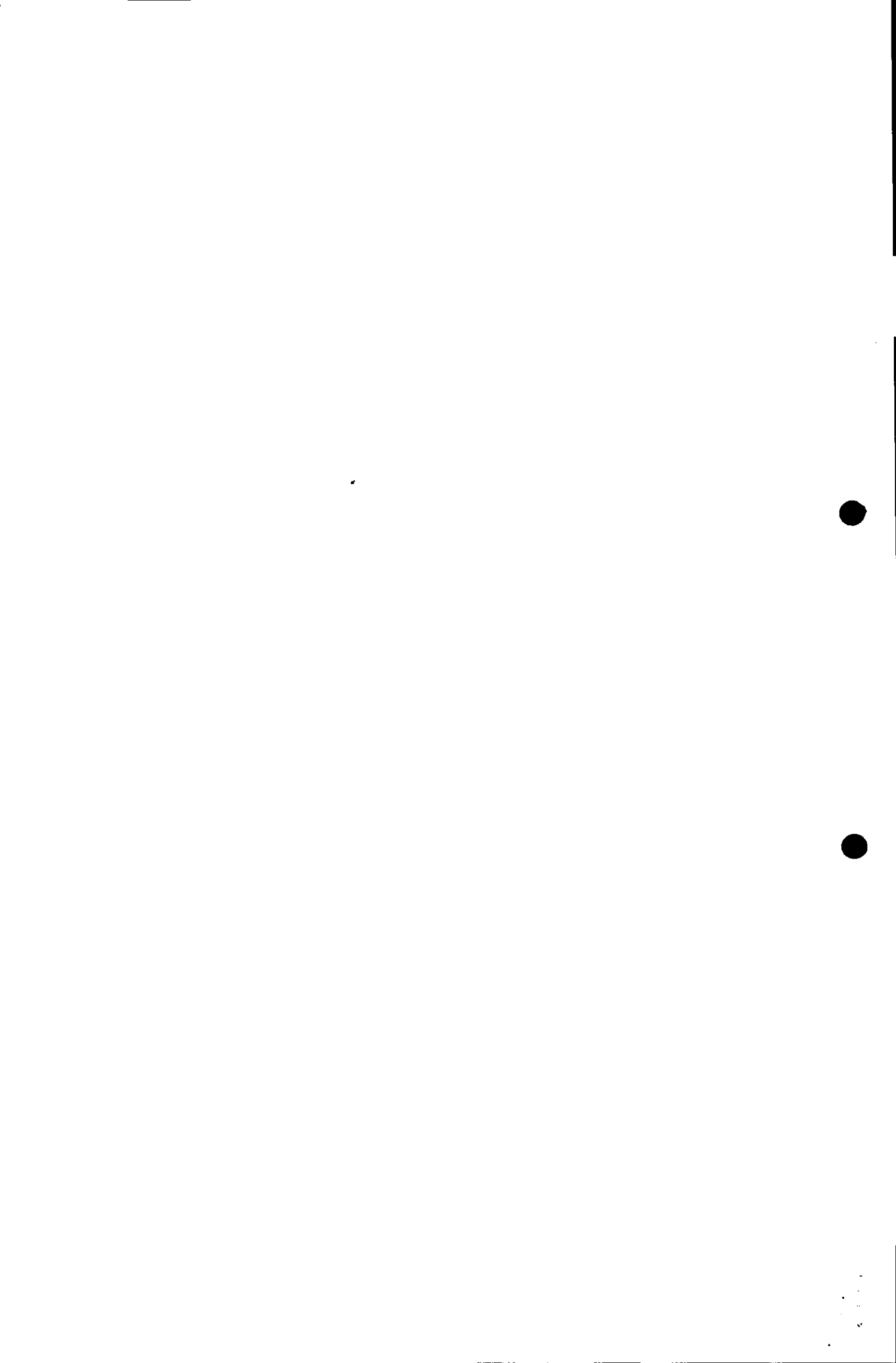
CODIGO	NOMBRE	INGAL	MODIFICACIONES		VIGENTE 6-(1+5)	SUSPENSION 7	DISPONIBLE 8-(5+7)	MES 9	TOTAL COMPROMISOS		EJECUC. PRESUP. (11+100)	AUTORIZACION DE GIRO		EJEC. GIRO (14+109)
			4	5					ACUMULADO	10		MES 12	ACUMULADO 13	
3-3-1-14-03-26-0943	la corrupcion y control social efectivo e incluyente	193,080,000.00	0.00	-181,080,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	100.00	0.00	12,000,000.00	100.00
3-3-1-14-03-26-0943-222	Fortalecimiento institucional para la transparencia, participacion ciudadana, control y responsabilidad social y anticorrupcion	193,080,000.00	0.00	-181,080,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	100.00	0.00	12,000,000.00	100.00
3-3-1-14-03-31	Fortalecimiento de la capacidad institucional administrativa y desarrollo institucional	5,778,035,000.00	0.00	-3,895,271,220.00	2,082,763,780.00	0.00	2,082,763,780.00	0.00	2,082,763,780.00	0.00	100.00	263,355,699.00	1,890,606,365.00	90.77
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestion	5,778,035,000.00	0.00	-3,895,271,220.00	2,082,763,780.00	0.00	2,082,763,780.00	0.00	2,082,763,780.00	0.00	100.00	263,355,699.00	1,890,606,365.00	90.77
3-3-1-14-03-31-0404-235	Sistemas de mejoramiento de la salud	577,035,000.00	0.00	54,581,834,828.00	54,581,834,828.00	0.00	54,581,834,828.00	2,044,547,601.00	7,236,174,539.00	13.26	1.93	832,966,875.00	2,047,200,169.00	3.75
3-3-1-15-01	Pilar Igualdad de calidad de vida	0.00	0.00	35,031,298,525.00	35,031,298,525.00	0.00	35,031,298,525.00	1,054,989,529.00	4,179,525,375.00	11.93	1.93	580,734,548.00	1,697,119,019.00	4.84
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	0.00	0.00	35,031,298,525.00	35,031,298,525.00	0.00	35,031,298,525.00	1,054,989,529.00	4,179,525,375.00	11.93	1.93	580,734,548.00	1,697,119,019.00	4.84
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	0.00	0.00	35,031,298,525.00	35,031,298,525.00	0.00	35,031,298,525.00	1,054,989,529.00	4,179,525,375.00	11.93	1.93	580,734,548.00	1,697,119,019.00	4.84
3-3-1-15-02	Pilar Democracia urbana	0.00	0.00	15,560,799,533.00	15,560,799,533.00	0.00	15,560,799,533.00	640,704,639.00	2,192,570,990.00	14.03	1.79	197,378,553.00	278,804,843.00	1.79
3-3-1-15-02-14	Intervenciones integrales del habitat	0.00	0.00	15,560,799,533.00	15,560,799,533.00	0.00	15,560,799,533.00	640,704,639.00	2,192,570,990.00	14.03	1.79	197,378,553.00	278,804,843.00	1.79
3-3-1-15-02-14-0208	Mejoramiento de barrios	0.00	0.00	9,242,264,536.00	9,242,264,536.00	0.00	9,242,264,536.00	357,226,398.00	529,766,761.00	5.73	0.35	25,638,126.00	32,554,529.00	0.35
3-3-1-15-02-14-0471	Tiitucion de predios y gestion de urbanizaciones	0.00	0.00	4,053,534,997.00	4,053,534,997.00	0.00	4,053,534,997.00	102,382,428.00	1,267,533,809.00	31.27	4.93	144,460,269.00	189,694,124.00	4.93
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones fisicas y de habitabilidad en los asentamientos humanos priorizados en area urbana y rural	0.00	0.00	2,265,000,000.00	2,265,000,000.00	0.00	2,265,000,000.00	181,116,913.00	385,270,320.00	17.01	2.06	27,283,166.00	46,566,191.00	2.06
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	0.00	0.00	3,989,736,770.00	3,989,736,770.00	0.00	3,989,736,770.00	348,873,433.00	874,078,574.00	21.91	1.79	54,958,764.00	71,276,927.00	1.79
3-3-1-15-07-42	Transparencia, gestion publica y servicio a la ciudadana	0.00	0.00	3,989,736,770.00	3,989,736,770.00	0.00	3,989,736,770.00	348,873,433.00	874,078,574.00	21.91	1.79	54,958,764.00	71,276,927.00	1.79
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participacion ciudadana, control y responsabilidad social y anticorrupcion	0.00	0.00	3,989,736,770.00	3,989,736,770.00	0.00	3,989,736,770.00	348,873,433.00	874,078,574.00	21.91	1.79	54,958,764.00	71,276,927.00	1.79

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR										MES: SEPTIEMBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01										VICENCIA FISCAL: 2016				
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-1-15-07-43	Modernización institucional		0.00	0.00	2,148,000,000.00	2,148,000,000.00	0.00	2,148,000,000.00	208,256,330.00	406,217,016.00	18.91	23,557,097.00	32,979,660.00	1.54
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión		0.00	0.00	2,148,000,000.00	2,148,000,000.00	0.00	2,148,000,000.00	208,256,330.00	406,217,016.00	18.91	23,557,097.00	32,979,660.00	1.54
3-3-1-15-07-44	Gobierno y ciudadanía digital		0.00	0.00	1,477,736,770.00	1,477,736,770.00	0.00	1,477,736,770.00	98,817,103.00	309,838,558.00	20.97	14,886,867.00	18,789,667.00	1.27
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación		0.00	0.00	1,477,736,770.00	1,477,736,770.00	0.00	1,477,736,770.00	98,817,103.00	309,838,558.00	20.97	14,886,867.00	18,789,667.00	1.27
3-3-4	PASIVOS EXIGIBLES		5,435,315,000.00	0.00	5,435,315,000.00	5,435,315,000.00	0.00	5,435,315,000.00	696,003,820.00	2,118,955,919.00	38.98	725,853,019.00	2,118,955,919.00	38.98
3-3-4-00	PASIVOS EXIGIBLES		5,435,315,000.00	0.00	5,435,315,000.00	5,435,315,000.00	0.00	5,435,315,000.00	696,003,820.00	2,118,955,919.00	38.98	725,853,019.00	2,118,955,919.00	38.98


GERMAN ALBERTO BAHAMÓN JARAMILLO
DIRECTOR GENERAL
CC No. 7697452 DE NEIVA
Teléfono: 3494520


AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO
CC No. 52324386 DE BOGOTÁ D.C
Teléfono: 3494520



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

06-10-2016
14:30

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE 2016									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO		
						MES	ACUMULADA				
3	GASTOS	39,280,355,512.00	9,462,155.00	52,003,115.00	39,228,352,397.00	1,179,145,729.00	24,848,394,077.00	63.34	14,375,968,320.00		
3-1	GASTOS DE FUNCIONAMIENTO	375,220,144.00	3,450,000.00	3,450,000.00	371,779,144.00	0.00	341,999,087.00	91.99	29,781,057.00		
3-1-1	SERVICIOS PERSONALES	279,060,395.00	0.00	0.00	279,060,395.00	0.00	253,899,333.00	90.98	25,161,062.00		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	279,060,395.00	0.00	0.00	279,060,393.00	0.00	253,899,333.00	90.98	25,161,060.00		
3-1-1-02-03	Honorarios	217,482,392.00	0.00	0.00	217,482,392.00	0.00	193,184,666.00	88.82	24,317,726.00		
3-1-1-02-03-01	Honorarios Entidad	217,482,392.00	0.00	0.00	217,482,392.00	0.00	193,164,666.00	88.82	24,317,726.00		
3-1-1-02-04	Remuneración Servicios Técnicos	61,578,001.00	0.00	0.00	61,578,001.00	0.00	60,734,667.00	98.63	843,334.00		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
3-1-1-03-01	Aportes Patronales Sector Privado	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
3-1-1-03-01-05	Caja de Compensación	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
3-1-1-03-02	Aportes Patronales Sector Público	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
3-1-1-03-02-01	Cesantías Fondos Públicos	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
3-1-2	GASTOS GENERALES	96,168,749.00	3,450,000.00	3,450,000.00	92,718,749.00	0.00	86,099,754.00	95.02	4,619,995.00		
3-1-2-01	Adquisición de Bienes	22,236,687.00	3,450,000.00	3,450,000.00	18,786,687.00	0.00	14,876,005.00	79.18	3,910,682.00		
3-1-2-01-01	Dotación	3,450,000.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-02	Gastos de Computador	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,839,046.00	98.39	160,954.00		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,441,400.00	0.00	0.00	4,441,400.00	0.00	691,672.00	15.57	3,749,728.00		
3-1-2-01-04	Materiales y Suministros	4,345,287.00	0.00	0.00	4,345,287.00	0.00	4,345,287.00	100.00	0.00		
3-1-2-02	Adquisición de Servicios	73,932,062.00	0.00	0.00	73,932,062.00	0.00	73,222,746.00	99.04	709,313.00		
3-1-2-02-03	Gastos de Transporte y Comunicación	8,627,000.00	0.00	0.00	8,627,000.00	0.00	8,627,000.00	100.00	0.00		
3-1-2-02-05	Mantenimiento y Reparaciones	35,174,846.00	0.00	0.00	35,174,846.00	0.00	34,796,139.00	99.92	378,708.00		

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

06-10-2016
14:30

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: SEPTIEMBRE
VIGENCIA FISCAL: 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZADO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-05-01	Mantenimiento Entidad	35,174,948.00	0.00	0.00	35,174,948.00	0.00	34,796,138.00	98.92	378,708.00
3-1-2-02-10	Bienestar e Incentivos	29,221,416.00	0.00	0.00	29,221,416.00	0.00	28,990,611.00	99.87	330,605.00
3-1-2-02-12	Salud Ocupacional	906,600.00	0.00	0.00	906,600.00	0.00	906,600.00	100.00	0.00
3-3	INVERSION	38,905,126,388.00	6,012,158.00	48,653,115.00	38,856,673,253.00	1,179,145,729.00	24,506,386,990.00	83.07	14,350,187,263.00
3-3-1	DIRECTA	38,905,126,388.00	6,012,158.00	48,653,115.00	38,856,673,253.00	1,179,145,729.00	24,506,386,990.00	63.07	14,350,187,263.00
3-3-1-14	Bogotá Humana	38,905,126,388.00	8,012,155.00	48,653,115.00	38,856,673,253.00	1,179,145,729.00	24,506,386,990.00	63.07	14,350,187,263.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	27,609,681,412.00	5,182,155.00	47,793,115.00	27,760,738,287.00	689,060,406.00	15,278,067,386.00	55.03	12,482,710,911.00
3-3-1-14-01-10	Ruralidad humana	146,546,280.00	0.00	0.00	146,546,280.00	3,790,000.00	105,583,022.00	70.92	43,195,238.00
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural	146,546,280.00	0.00	0.00	146,546,280.00	3,790,000.00	105,583,022.00	70.92	43,195,238.00
3-3-1-14-01-10-0962-155	Revalorización del habitat rural	148,548,280.00	0.00	0.00	148,548,280.00	3,790,000.00	105,583,022.00	70.92	43,195,238.00
3-3-1-14-01-15	Vivienda y habitat humanos	27,659,933,152.00	5,182,155.00	47,793,115.00	27,612,230,037.00	666,260,408.00	15,172,714,364.00	54.95	12,439,515,673.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	16,728,921,061.00	5,182,155.00	6,782,155.00	16,722,158,906.00	477,875,094.00	5,207,252,853.00	31.14	11,514,906,653.00
3-3-1-14-01-15-0208-175	Mejoramiento integral de barrios y vivienda	16,728,921,061.00	5,182,155.00	6,782,155.00	16,722,158,906.00	477,875,094.00	5,207,252,853.00	31.14	11,514,906,653.00
3-3-1-14-01-15-0471	Titulación de predios	2,637,230,494.00	0.00	0.00	2,637,230,494.00	69,821,080.00	1,902,595,837.00	72.14	734,644,657.00
3-3-1-14-01-15-0471-175	Mejoramiento integral de barrios y vivienda	2,637,230,494.00	0.00	0.00	2,637,230,494.00	69,821,080.00	1,902,595,837.00	72.14	734,644,657.00
3-3-1-14-01-15-0891	Desarrollo de proyectos de vivienda de interés prioritario	7,645,432,282.00	0.00	0.00	7,645,432,282.00	42,254,606.00	7,638,115,804.00	99.92	6,318,478.00
3-3-1-14-01-15-0891-174	Subsidio a la oferta, arrendamiento o adquisición con derecho de prefer	7,645,432,282.00	0.00	0.00	7,645,432,282.00	42,254,606.00	7,638,115,804.00	99.92	6,318,478.00
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	648,549,315.00	0.00	40,940,960.00	607,608,355.00	75,509,658.00	423,760,070.00	69.77	183,646,285.00
3-3-1-14-01-15-7328-175	Mejoramiento integral de barrios y vivienda	648,549,315.00	0.00	40,940,960.00	607,608,355.00	75,509,658.00	423,760,070.00	69.77	183,646,285.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del aq	10,308,866,613.00	0.00	0.00	10,308,866,613.00	375,816,340.00	8,490,684,640.00	82.96	1,818,182,173.00
3-3-1-14-02-20	Gestión integral de riesgos	10,308,866,613.00	0.00	0.00	10,308,866,613.00	375,816,340.00	8,490,684,640.00	82.96	1,818,182,173.00

CVP_DICARRRNO
PRE_REPORT_E_VELIM


Pag. 2 de 3
PRE_RESERVA_EJECUCION_TIP02


Vers. 3

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

06-10-2016
14:30

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-02-20-3075	Resentamiento de hogares localizados en zonas de alto riesgo no milite	10,308,866,613.00	0.00	0.00	10,308,866,613.00	375,816,340.00	8,490,664,640.00	82.36	1,818,192,173.00
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgos y cambio climático	10,308,866,613.00	0.00	0.00	10,308,866,613.00	375,816,340.00	8,490,664,640.00	82.36	1,818,192,173.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	797,778,143.00	850,000.00	850,000.00	796,928,143.00	134,278,981.00	737,653,964.06	93.74	49,294,179.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efect	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	100.00	0.00
3-3-1-14-03-26-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	100.00	0.00
3-3-1-14-03-26-0943-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y re	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	774,828,143.00	850,000.00	850,000.00	773,978,143.00	134,278,981.00	724,683,964.00	93.63	49,294,179.00
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	774,828,143.00	850,000.00	850,000.00	773,978,143.00	134,278,981.00	724,683,964.00	93.63	49,294,179.00
3-3-1-14-03-31-0404-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	774,828,143.00	850,000.00	850,000.00	773,978,143.00	134,278,981.00	724,683,964.06	93.63	49,294,179.00


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