



ALCALDÍA MAYOR DE BOGOTÁ D.C. CAJA DE LA VIVIENDA POPULAR 09-08-2017 04:03:49
 Fol:1 Anex:0 - Al Contestar Cite Este Nr.:2017IE12866
 HABITAT 327 - SUB DIRECCIÓN FINANCIERA/ALVAREZ BUSTOS AUDREY
 Caja de Vivienda Popular DIRECCIÓN DE GESTIÓN CORPORATIVA Y CID/CHACON OROZ
 INFORME DE EJECUCION PRESUPUESTAL 31-07-2017

1710

MEMORANDO

PARA: Dirección de Gestión Corporativa y CID, Oficina Asesora de Control Interno, Oficina Asesora de Planeación.

DE: Subdirección Financiera

ASUNTO: Informes de Ejecución Presupuestal a 31 julio de 2017

Respetado Doctores.

Para su conocimiento me permito remitir los informes de Ejecución Presupuestal de Rentas e Ingresos y Gastos e Inversiones (tanto de la vigencia como de las reservas presupuestales), con corte al 31 de julio de 2017.


Cordial saludo.


AUDREY ALVAREZ BUSTOS

Subdirectora Financiera

aalvarezb@cajaviviendapopular.gov.co

Anexo: Siete (7) folios

	Elaboró	Revisó	
NOMBRE	Magda Alba Daza 	Audrey Álvarez	
CARGO	Contratista Subdirección Financiera	Subdirectora Financiera	

Código: 208-SADM-Ft-59
 Versión: 11
 Vigente: 17-01-2017

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Jazmín
 9/19/17
 4-10

**BOGOTÁ
 MEJOR
 PARA TODOS**

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

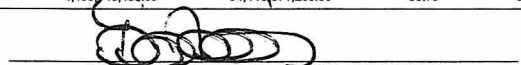
08-08-2017
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ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JULIO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2017					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	8,206,995,000.00	0.00	1,899,200,000.00	10,106,195,000.00	53,965,914.00	9,893,368,523.00	97.89	212,826,477.00	0.00	9,893,368,523.00
2-1	INGRESOS CORRIENTES	660,000,000.00	0.00	1,899,200,000.00	2,559,200,000.00	34,513,863.00	2,310,277,513.00	90.27	248,922,487.00	0.00	2,310,277,513.00
2-1-2	NO TRIBUTARIOS	660,000,000.00	0.00	1,899,200,000.00	2,559,200,000.00	34,513,863.00	2,310,277,513.00	90.27	248,922,487.00	0.00	2,310,277,513.00
2-1-2-04	Rentas Contractuales	561,000,000.00	0.00	1,899,200,000.00	2,460,200,000.00	34,513,863.00	2,306,591,754.00	93.76	153,608,246.00	0.00	2,306,591,754.00
2-1-2-04-04	Cartera Hipotecaria	561,000,000.00	0.00	0.00	561,000,000.00	34,513,863.00	407,391,754.00	72.62	153,608,246.00	0.00	407,391,754.00
2-1-2-04-04-03	Amortización Cartera CVP	561,000,000.00	0.00	0.00	561,000,000.00	34,513,863.00	407,391,754.00	72.62	153,608,246.00	0.00	407,391,754.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	1,899,200,000.00	1,899,200,000.00	0.00	1,899,200,000.00	100.00	0.00	0.00	1,899,200,000.00
2-1-2-99	Otros Ingresos No Tributarios	99,000,000.00	0.00	0.00	99,000,000.00	0.00	3,685,759.00	3.72	95,314,241.00	0.00	3,685,759.00
2-4	RECURSOS DE CAPITAL	7,546,995,000.00	0.00	0.00	7,546,995,000.00	19,452,061.00	7,583,091,010.00	100.48	-36,096,010.00	0.00	7,583,091,010.00
2-4-1	RECURSOS DEL BALANCE	7,426,995,000.00	0.00	0.00	7,426,995,000.00	73,474.00	7,432,638,721.00	100.08	-5,643,721.00	0.00	7,432,638,721.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	73,474.00	5,643,721.00	0.00	-5,643,721.00	0.00	5,643,721.00
2-4-1-06	Recursos Pasivos Exigibles	7,308,446,000.00	0.00	0.00	7,308,446,000.00	0.00	7,308,446,000.00	100.00	0.00	0.00	7,308,446,000.00
2-4-1-08	Otros Recursos del Balance	118,549,000.00	0.00	0.00	118,549,000.00	0.00	118,549,000.00	100.00	0.00	0.00	118,549,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	118,549,000.00	0.00	0.00	118,549,000.00	0.00	118,549,000.00	100.00	0.00	0.00	118,549,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	120,000,000.00	0.00	0.00	120,000,000.00	19,378,577.00	150,452,289.00	125.38	-30,452,289.00	0.00	150,452,289.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	120,000,000.00	0.00	0.00	120,000,000.00	19,378,577.00	150,452,289.00	125.38	-30,452,289.00	0.00	150,452,289.00
TOTAL RENTAS E INGRESOS		8,206,995,000.00	0.00	1,899,200,000.00	10,106,195,000.00	53,965,914.00	9,893,368,523.00	97.89	212,826,477.00	0.00	9,893,368,523.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	70,444,868,000.00	15,000,000,000.00	15,000,000,000.00	85,444,868,000.00	4,081,782,524.00	24,220,502,763.00	28.35	61,224,365,237.00	0.00	24,220,502,763.00
2-2-4-01	Aporte Ordinario	70,444,868,000.00	15,000,000,000.00	15,000,000,000.00	85,444,868,000.00	4,081,782,524.00	24,220,502,763.00	28.35	61,224,365,237.00	0.00	24,220,502,763.00
2-2-4-01-01	Vigencia	70,444,868,000.00	15,000,000,000.00	13,997,756,155.00	84,442,624,155.00	4,081,782,524.00	23,218,258,918.00	27.50	61,224,365,237.00	0.00	23,218,258,918.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	1,002,243,845.00	1,002,243,845.00	0.00	1,002,243,845.00	100.00	0.00	0.00	1,002,243,845.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	1,002,243,845.00	1,002,243,845.00	0.00	1,002,243,845.00	100.00	0.00	0.00	1,002,243,845.00
TOTAL TRANSFERENCIAS		70,444,868,000.00	15,000,000,000.00	15,000,000,000.00	85,444,868,000.00	4,081,782,524.00	24,220,502,763.00	28.35	61,224,365,237.00	0.00	24,220,502,763.00
TOTAL RENTAS E INGRESOS		78,651,863,000.00	15,000,000,000.00	16,899,200,000.00	95,551,063,000.00	4,135,748,438.00	34,115,871,286.00	35.70	61,437,191,714.00	0.00	34,115,871,286.00


AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO


GERMAN ALBERTO BAHAMON JARAMILLO
ORDENADOR DEL GASTO

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

08-08-2017
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: JULIO VIGENCIA FISCAL: 2017			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

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

08-08-2017
03:45

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3	GASTOS	78,651,863,000.00	15,000,000,000.00	16,899,200,000.00	95,551,063,000.00	0.00	95,551,063,000.00	4,501,406,776.00	44,565,666,847.00	46.64	4,403,504,266.00	24,710,863,544.00	25.86
3-1	GASTOS DE FUNCIONAMIENTO	10,279,839,000.00	0.00	0.00	10,279,839,000.00	0.00	10,279,839,000.00	846,531,034.00	6,615,407,303.00	64.35	917,107,148.00	4,900,246,666.00	47.67
3-1-1	SERVICIOS PERSONALES	8,714,602,000.00	0.00	-51,060.00	8,714,550,940.00	0.00	8,714,550,940.00	518,306,942.00	5,569,984,215.00	63.92	600,817,345.00	4,366,513,801.00	50.11
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,908,798,000.00	0.00	0.00	4,908,798,000.00	0.00	4,908,798,000.00	306,148,503.00	2,600,726,417.00	52.98	306,148,503.00	2,600,726,417.00	52.98
3-1-1-01-01	Sueldos Personal de Nómina	2,505,834,000.00	0.00	0.00	2,505,834,000.00	0.00	2,505,834,000.00	191,637,484.00	1,366,312,329.00	54.53	191,637,484.00	1,366,312,329.00	54.53
3-1-1-01-04	Gastos de Representación	383,734,000.00	0.00	0.00	383,734,000.00	0.00	383,734,000.00	30,867,278.00	226,391,508.00	59.00	30,867,278.00	226,391,508.00	59.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	17,949,000.00	0.00	0.00	17,949,000.00	0.00	17,949,000.00	847,623.00	5,082,165.00	28.31	847,623.00	5,082,165.00	28.31
3-1-1-01-06	Auxilio de Transporte	20,140,000.00	0.00	0.00	20,140,000.00	0.00	20,140,000.00	1,460,492.00	10,185,505.00	50.57	1,460,492.00	10,185,505.00	50.57
3-1-1-01-07	Subsidio de Alimentación	13,900,000.00	0.00	24,000,000.00	37,900,000.00	0.00	37,900,000.00	2,837,222.00	20,779,015.00	54.83	2,837,222.00	20,779,015.00	54.83
3-1-1-01-08	Bonificación por Servicios Prestados	84,861,000.00	0.00	0.00	84,861,000.00	0.00	84,861,000.00	4,013,667.00	51,219,512.00	60.36	4,013,667.00	51,219,512.00	60.36
3-1-1-01-11	Prima Semestral	73,484,000.00	0.00	0.00	73,484,000.00	0.00	73,484,000.00	0.00	42,503,934.00	57.84	0.00	42,503,934.00	57.84
3-1-1-01-12	Prima de Servicios	334,745,000.00	0.00	0.00	334,745,000.00	0.00	334,745,000.00	3,718,515.00	329,702,514.00	98.49	3,718,515.00	329,702,514.00	98.49
3-1-1-01-13	Prima de Navidad	370,199,000.00	-2,380,152.00	-49,345,336.00	320,853,664.00	0.00	320,853,664.00	0.00	567,433.00	0.18	0.00	567,433.00	0.18
3-1-1-01-14	Prima de Vacaciones	177,697,000.00	0.00	0.00	177,697,000.00	0.00	177,697,000.00	9,784,478.00	59,019,696.00	33.21	9,784,478.00	59,019,696.00	33.21
3-1-1-01-15	Prima Técnica	768,453,000.00	0.00	0.00	768,453,000.00	0.00	768,453,000.00	55,097,974.00	408,870,870.00	53.21	55,097,974.00	408,870,870.00	53.21
3-1-1-01-16	Prima de Antigüedad	76,583,000.00	0.00	0.00	76,583,000.00	0.00	76,583,000.00	4,748,324.00	33,351,873.00	43.55	4,748,324.00	33,351,873.00	43.55
3-1-1-01-17	Prima Secretarial	3,037,000.00	0.00	0.00	3,037,000.00	0.00	3,037,000.00	262,376.00	1,749,044.00	57.59	262,376.00	1,749,044.00	57.59
3-1-1-01-21	Vacaciones en Dinero	0.00	2,380,152.00	4,345,336.00	4,345,336.00	0.00	4,345,336.00	0.00	1,965,184.00	45.23	0.00	1,965,184.00	45.23
3-1-1-01-25	Convenciones Colectivas o Convenios	15,103,000.00	0.00	21,000,000.00	36,103,000.00	0.00	36,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25-03	Quinquenio	15,103,000.00	0.00	21,000,000.00	36,103,000.00	0.00	36,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	13,919,000.00	0.00	0.00	13,919,000.00	0.00	13,919,000.00	873,070.00	4,102,857.00	29.48	873,070.00	4,102,857.00	29.48
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	49,160,000.00	0.00	0.00	49,160,000.00	0.00	49,160,000.00	0.00	38,922,978.00	79.18	0.00	38,922,978.00	79.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,148,000,000.00	0.00	-51,060.00	2,147,948,940.00	0.00	2,147,948,940.00	90,628,334.00	1,965,485,426.00	91.51	173,138,737.00	762,015,012.00	35.48
3-1-1-02-03	Honorarios	1,500,000,000.00	0.00	-51,060.00	1,499,948,940.00	0.00	1,499,948,940.00	-16,500,000.00	1,355,089,092.00	90.34	120,458,737.00	526,644,347.00	35.11
3-1-1-02-03-01	Honorarios Entidad	1,500,000,000.00	0.00	-51,060.00	1,499,948,940.00	0.00	1,499,948,940.00	-16,500,000.00	1,355,089,092.00	90.34	120,458,737.00	526,644,347.00	35.11
3-1-1-02-04	Remuneración Servicios Técnicos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	19,113,334.00	522,381,334.00	94.98	52,680,000.00	235,370,665.00	42.79
3-1-1-02-99	Otros Gastos de Personal	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	88,015,000.00	88,015,000.00	89.81	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,657,804,000.00	0.00	0.00	1,657,804,000.00	0.00	1,657,804,000.00	121,530,105.00	1,003,772,372.00	60.55	121,530,105.00	1,003,772,372.00	60.55
3-1-1-03-01	Aportes Patronales Sector Privado	954,634,000.00	0.00	0.00	954,634,000.00	0.00	954,634,000.00	73,383,255.00	557,657,375.00	58.42	73,383,255.00	557,657,375.00	58.42

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

08-08-2017
03:45

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR					MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-01-01	Cesantías Fondos Privados	170,848,000.00	0.00	-8,000,000.00	162,848,000.00	0.00	162,848,000.00	0.00	117,123,355.00	71.92	0.00	117,123,355.00	71.92
3-1-1-03-01-02	Pensiones Fondos Privados	259,693,000.00	0.00	0.00	259,693,000.00	0.00	259,693,000.00	19,869,010.00	139,508,885.00	53.72	19,869,010.00	139,508,885.00	53.72
3-1-1-03-01-03	Salud EPS Privadas	326,440,000.00	0.00	0.00	326,440,000.00	0.00	326,440,000.00	24,663,870.00	170,750,235.00	52.31	24,663,870.00	170,750,235.00	52.31
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	20,043,000.00	0.00	8,000,000.00	28,043,000.00	0.00	28,043,000.00	2,210,500.00	15,975,672.00	56.97	2,210,500.00	15,975,672.00	56.97
3-1-1-03-01-05	Caja de Compensación	177,610,000.00	0.00	0.00	177,610,000.00	0.00	177,610,000.00	26,639,875.00	114,299,228.00	64.35	26,639,875.00	114,299,228.00	64.35
3-1-1-03-02	Aportes Patronales Sector Público	703,170,000.00	0.00	0.00	703,170,000.00	0.00	703,170,000.00	48,146,850.00	446,114,997.00	63.44	48,146,850.00	446,114,997.00	63.44
3-1-1-03-02-01	Cesantías Fondos Públicos	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	204,024,207.00	72.87	0.00	204,024,207.00	72.87
3-1-1-03-02-02	Pensiones Fondos Públicos	201,163,000.00	0.00	0.00	201,163,000.00	0.00	201,163,000.00	14,950,050.00	101,551,490.00	50.48	14,950,050.00	101,551,490.00	50.48
3-1-1-03-02-06	ICBF	133,204,000.00	0.00	0.00	133,204,000.00	0.00	133,204,000.00	19,917,400.00	84,319,760.00	63.30	19,917,400.00	84,319,760.00	63.30
3-1-1-03-02-07	SENA	88,803,000.00	0.00	0.00	88,803,000.00	0.00	88,803,000.00	13,279,400.00	56,219,540.00	63.31	13,279,400.00	56,219,540.00	63.31
3-1-2	GASTOS GENERALES	1,565,237,000.00	0.00	0.00	1,565,237,000.00	0.00	1,565,237,000.00	328,173,032.00	1,045,372,028.00	66.79	316,238,743.00	533,681,805.00	34.10
3-1-2-01	Adquisición de Bienes	112,013,000.00	0.00	16,640,970.00	128,653,970.00	0.00	128,653,970.00	28,694,090.00	49,730,072.00	38.65	694,090.00	1,762,004.00	1.37
3-1-2-01-01	Dotación	23,313,000.00	0.00	16,640,970.00	39,953,970.00	0.00	39,953,970.00	0.00	19,968,068.00	49.98	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	36,800,000.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,900,000.00	0.00	0.00	15,900,000.00	0.00	15,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	28,694,090.00	29,762,004.00	82.67	694,090.00	1,762,004.00	4.89
3-1-2-02	Adquisición de Servicios	1,450,224,000.00	0.00	-16,640,970.00	1,433,583,030.00	0.00	1,433,583,030.00	299,273,462.00	994,777,517.00	69.39	315,339,173.00	531,055,362.00	37.04
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	11,786,989.00	11,786,989.00	0.00	11,786,989.00	0.00	11,786,989.00	100.00	0.00	11,786,989.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	122,000,000.00	0.00	0.00	122,000,000.00	0.00	122,000,000.00	1,648,412.00	71,978,405.00	59.00	4,589,180.00	13,682,992.00	11.22
3-1-2-02-04	Impresos y Publicaciones	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	119,500.00	33,262,055.00	80.73	8,549,447.00	9,792,002.00	23.77
3-1-2-02-05	Mantenimiento y Reparaciones	603,700,000.00	0.00	-28,427,959.00	575,272,041.00	0.00	575,272,041.00	622,000.00	425,493,159.00	73.96	17,625,361.00	83,315,673.00	14.48
3-1-2-02-05-01	Mantenimiento Entidad	603,700,000.00	0.00	-28,427,959.00	575,272,041.00	0.00	575,272,041.00	622,000.00	425,493,159.00	73.96	17,625,361.00	83,315,673.00	14.48
3-1-2-02-06	Seguros	263,000,000.00	0.00	0.00	263,000,000.00	0.00	263,000,000.00	257,673,300.00	262,673,300.00	99.88	255,673,300.00	255,673,300.00	97.21
3-1-2-02-06-01	Seguros Entidad	263,000,000.00	0.00	0.00	263,000,000.00	0.00	263,000,000.00	257,673,300.00	262,673,300.00	99.88	255,673,300.00	255,673,300.00	97.21
3-1-2-02-08	Servicios Públicos	275,200,000.00	0.00	0.00	275,200,000.00	0.00	275,200,000.00	17,826,305.00	142,591,940.00	51.81	17,826,305.00	142,591,940.00	51.81
3-1-2-02-08-01	Energía	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	12,371,920.00	89,680,500.00	59.79	12,371,920.00	89,680,500.00	59.79
3-1-2-02-08-02	Acueducto y Alcantarillado	22,200,000.00	0.00	0.00	22,200,000.00	0.00	22,200,000.00	0.00	9,674,870.00	43.58	0.00	9,674,870.00	43.58
3-1-2-02-08-03	Aseo	11,800,000.00	0.00	0.00	11,800,000.00	0.00	11,800,000.00	0.00	4,799,769.00	40.68	0.00	4,799,769.00	40.68
3-1-2-02-08-04	Teléfono	91,200,000.00	0.00	0.00	91,200,000.00	0.00	91,200,000.00	5,454,385.00	38,436,801.00	42.15	5,454,385.00	38,436,801.00	42.15
3-1-2-02-09	Capacitación	34,200,000.00	0.00	0.00	34,200,000.00	0.00	34,200,000.00	850,000.00	850,000.00	2.49	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	34,200,000.00	0.00	0.00	34,200,000.00	0.00	34,200,000.00	850,000.00	850,000.00	2.49	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	71,017,000.00	0.00	0.00	71,017,000.00	0.00	71,017,000.00	0.00	24,107,724.00	33.95	11,075,580.00	14,212,466.00	20.01
3-1-2-02-12	Salud Ocupacional	39,907,000.00	0.00	0.00	39,907,000.00	0.00	39,907,000.00	20,533,945.00	22,033,945.00	55.21	0.00	0.00	0.00

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

08-08-2017


03:45

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	205,480.00	864,439.00	28.81	205,480.00	864,439.00	28.81
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	205,480.00	864,439.00	28.81	205,480.00	864,439.00	28.81
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	51,060.00	51,060.00	0.00	51,060.00	51,060.00	51,060.00	100.00	51,060.00	51,060.00	100.00
3-3	INVERSIÓN	68,372,024,000.00	15,000,000,000.00	16,899,200,000.00	85,271,224,000.00	0.00	85,271,224,000.00	3,654,875,742.00	37,950,259,544.00	44.51	3,486,397,118.00	19,810,616,878.00	23.23
3-3-1	DIRECTA	61,063,578,000.00	15,000,000,000.00	15,897,007,215.00	76,960,585,215.00	0.00	76,960,585,215.00	3,300,260,228.00	36,503,529,897.00	47.43	3,139,893,709.00	18,371,999,336.00	23.87
3-3-1-15	Bogotá Mejor Para Todos	61,063,578,000.00	15,000,000,000.00	15,897,007,215.00	76,960,585,215.00	0.00	76,960,585,215.00	3,300,260,228.00	36,503,529,897.00	47.43	3,139,893,709.00	18,371,999,336.00	23.87
3-3-1-15-01	Pilar Igualdad de calidad de vida	31,964,260,000.00	11,616,556,670.00	12,599,661,670.00	44,563,921,670.00	0.00	44,563,921,670.00	2,103,226,158.00	19,781,821,520.00	44.39	1,389,514,440.00	11,951,449,457.00	26.82
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	31,964,260,000.00	11,616,556,670.00	12,599,661,670.00	44,563,921,670.00	0.00	44,563,921,670.00	2,103,226,158.00	19,781,821,520.00	44.39	1,389,514,440.00	11,951,449,457.00	26.82
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	31,964,260,000.00	11,616,556,670.00	12,599,661,670.00	44,563,921,670.00	0.00	44,563,921,670.00	2,103,226,158.00	19,781,821,520.00	44.39	1,389,514,440.00	11,951,449,457.00	26.82
3-3-1-15-02	Pilar Democracia urbana	18,709,002,000.00	3,000,000,000.00	2,913,902,215.00	21,622,904,215.00	0.00	21,622,904,215.00	771,288,251.00	9,845,266,055.00	45.53	1,319,071,616.00	4,513,173,941.00	20.87
3-3-1-15-02-14	Intervenciones integrales del hábitat	18,709,002,000.00	3,000,000,000.00	2,913,902,215.00	21,622,904,215.00	0.00	21,622,904,215.00	771,288,251.00	9,845,266,055.00	45.53	1,319,071,616.00	4,513,173,941.00	20.87
3-3-1-15-02-14-0208	Mejoramiento de barrios	9,171,052,000.00	3,000,000,000.00	2,362,657,401.00	11,533,709,401.00	0.00	11,533,709,401.00	56,197,555.00	1,827,492,089.00	15.84	166,497,440.00	828,874,541.00	7.19
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	6,542,404,000.00	0.00	-358,955,186.00	6,183,448,814.00	0.00	6,183,448,814.00	512,468,861.00	4,795,884,903.00	77.56	708,757,426.00	2,077,306,758.00	33.59
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en área urbana y rural	2,995,546,000.00	0.00	910,200,000.00	3,905,746,000.00	0.00	3,905,746,000.00	202,621,835.00	3,221,889,063.00	82.49	443,816,750.00	1,606,992,642.00	41.14
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,390,316,000.00	383,443,330.00	383,443,330.00	10,773,759,330.00	0.00	10,773,759,330.00	425,745,819.00	6,876,442,322.00	63.83	431,307,653.00	1,907,375,938.00	17.70
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	509,690,000.00	0.00	0.00	509,690,000.00	0.00	509,690,000.00	10,983,361.00	485,393,361.00	95.23	37,320,000.00	150,105,660.00	29.45
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	509,690,000.00	0.00	0.00	509,690,000.00	0.00	509,690,000.00	10,983,361.00	485,393,361.00	95.23	37,320,000.00	150,105,660.00	29.45
3-3-1-15-07-43	Modernización institucional	6,987,694,000.00	303,443,330.00	303,443,330.00	7,291,137,330.00	0.00	7,291,137,330.00	219,836,953.00	5,036,703,150.00	69.08	278,682,236.00	1,372,357,519.00	18.82
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	6,987,694,000.00	303,443,330.00	303,443,330.00	7,291,137,330.00	0.00	7,291,137,330.00	219,836,953.00	5,036,703,150.00	69.08	278,682,236.00	1,372,357,519.00	18.82
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,892,932,000.00	80,000,000.00	80,000,000.00	2,972,932,000.00	0.00	2,972,932,000.00	194,925,505.00	1,354,345,811.00	45.56	115,305,417.00	384,912,759.00	12.95
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	2,892,932,000.00	80,000,000.00	80,000,000.00	2,972,932,000.00	0.00	2,972,932,000.00	194,925,505.00	1,354,345,811.00	45.56	115,305,417.00	384,912,759.00	12.95

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

08-08-2017
03:45

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
			4	5							11		14
3-3-4	PASIVOS EXIGIBLES	7,308,446,000.00	0.00	1,002,192,785.00	8,310,638,785.00	0.00	8,310,638,785.00	354,615,514.00	1,446,729,647.00	17.41	346,503,409.00	1,438,617,542.00	17.31
3-3-4-00	PASIVOS EXIGIBLES	7,308,446,000.00	0.00	1,002,192,785.00	8,310,638,785.00	0.00	8,310,638,785.00	354,615,514.00	1,446,729,647.00	17.41	346,503,409.00	1,438,617,542.00	17.31



AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO
CC No. 52324396 DE BOGOTA D.C.
Teléfono: 3494520



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

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

08-08-2017
15:52

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR								MES:	JULIO
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2017
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	38,085,729,038.00	198,804,212.00	1,808,493,273.00	36,277,235,765.00	2,208,472,574.00	20,063,271,070.00	55.31	16,213,964,695.00
3-1	GASTOS DE FUNCIONAMIENTO	996,333,819.00	0.00	44,597,815.00	951,736,004.00	14,556,030.00	862,860,277.00	90.66	88,875,727.00
3-1-1	SERVICIOS PERSONALES	697,497,161.00	0.00	35,666,667.00	661,830,494.00	0.00	633,163,827.00	95.67	28,666,667.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	57,586,411.00	0.00	0.00	57,586,411.00	0.00	57,586,411.00	100.00	0.00
3-1-1-01-13	Prima de Navidad	20,724,784.00	0.00	0.00	20,724,784.00	0.00	20,724,784.00	100.00	0.00
3-1-1-01-14	Prima de Vacaciones	14,871,561.00	0.00	0.00	14,871,561.00	0.00	14,871,561.00	100.00	0.00
3-1-1-01-21	Vacaciones en Dinero	21,063,106.00	0.00	0.00	21,063,106.00	0.00	21,063,106.00	100.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	926,960.00	0.00	0.00	926,960.00	0.00	926,960.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	618,252,748.00	0.00	35,666,667.00	582,586,081.00	0.00	553,919,414.00	95.08	28,666,667.00
3-1-1-02-03	Honorarios	533,860,748.00	0.00	35,666,667.00	498,194,081.00	0.00	469,527,414.00	94.25	28,666,667.00
3-1-1-02-03-01	Honorarios Entidad	533,860,748.00	0.00	35,666,667.00	498,194,081.00	0.00	469,527,414.00	94.25	28,666,667.00
3-1-1-02-04	Remuneración Servicios Técnicos	84,392,000.00	0.00	0.00	84,392,000.00	0.00	84,392,000.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,658,002.00	0.00	0.00	21,658,002.00	0.00	21,658,002.00	100.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	10,667,453.00	0.00	0.00	10,667,453.00	0.00	10,667,453.00	100.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	10,667,453.00	0.00	0.00	10,667,453.00	0.00	10,667,453.00	100.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	10,990,549.00	0.00	0.00	10,990,549.00	0.00	10,990,549.00	100.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	10,990,549.00	0.00	0.00	10,990,549.00	0.00	10,990,549.00	100.00	0.00
3-1-2	GASTOS GENERALES	298,836,658.00	0.00	8,931,148.00	289,905,510.00	14,556,030.00	229,696,450.00	79.23	60,209,060.00
3-1-2-01	Adquisición de Bienes	58,290,274.00	0.00	40,420.00	58,249,854.00	672,325.00	39,909,030.00	68.51	18,340,824.00
3-1-2-01-01	Dotación	17,632,045.00	0.00	0.00	17,632,045.00	0.00	0.00	0.00	17,632,045.00
3-1-2-01-02	Gastos de Computador	31,041,931.00	0.00	0.00	31,041,931.00	0.00	30,957,537.00	99.73	84,394.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,925,398.00	0.00	0.00	4,925,398.00	672,325.00	4,301,013.00	87.32	624,385.00

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

08-08-2017

15:52

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR								MES:	JULIO
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2017
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-01-04	Materiales y Suministros	4,690,900.00	0.00	40,420.00	4,650,480.00	0.00	4,650,480.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	240,546,384.00	0.00	8,890,728.00	231,655,656.00	13,883,705.00	189,787,420.00	81.93	41,868,236.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,797,522.00	0.00	0.00	20,797,522.00	0.00	20,797,522.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	101,648.00	0.00	101,648.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	157,851,514.00	0.00	8,789,080.00	149,062,434.00	1,870,060.00	121,969,198.00	81.82	27,093,236.00
3-1-2-02-05-01	Mantenimiento Entidad	157,851,514.00	0.00	8,789,080.00	149,062,434.00	1,870,060.00	121,969,198.00	81.82	27,093,236.00
3-1-2-02-09	Capacitación	12,320,832.00	0.00	0.00	12,320,832.00	0.00	12,320,832.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	12,320,832.00	0.00	0.00	12,320,832.00	0.00	12,320,832.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	12,450,018.00	0.00	0.00	12,450,018.00	5,934,845.00	12,450,018.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	37,024,850.00	0.00	0.00	37,024,850.00	6,079,000.00	22,249,850.00	60.09	14,775,000.00
3-3	INVERSIÓN	37,089,395,219.00	198,804,212.00	1,763,895,458.00	35,325,499,761.00	2,193,916,544.00	19,200,410,793.00	54.35	16,125,088,968.00
3-3-1	DIRECTA	37,089,395,219.00	198,804,212.00	1,763,895,458.00	35,325,499,761.00	2,193,916,544.00	19,200,410,793.00	54.35	16,125,088,968.00
3-3-1-14	Bogotá Humana	1,980,382,538.00	73,661,096.00	693,786,301.00	1,286,596,237.00	6,508,803.00	862,277,900.00	67.02	424,318,337.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	676,975,284.00	0.00	33,683,333.00	643,291,931.00	3,400,000.00	525,681,368.00	81.72	117,610,563.00
3-3-1-14-01-10	Ruralidad humana	3,573.00	0.00	0.00	3,573.00	0.00	0.00	0.00	3,573.00
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural	3,573.00	0.00	0.00	3,573.00	0.00	0.00	0.00	3,573.00
3-3-1-14-01-10-0962-155	Revitalización del hábitat rural	3,573.00	0.00	0.00	3,573.00	0.00	0.00	0.00	3,573.00
3-3-1-14-01-15	Vivienda y hábitat humanos	676,971,691.00	0.00	33,683,333.00	643,288,358.00	3,400,000.00	525,681,368.00	81.72	117,606,990.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	297,527,321.00	0.00	0.00	297,527,321.00	0.00	185,926,298.00	62.49	111,601,023.00
3-3-1-14-01-15-0208-175	Mejoramiento integral de barrios y vivienda	297,527,321.00	0.00	0.00	297,527,321.00	0.00	185,926,298.00	62.49	111,601,023.00
3-3-1-14-01-15-0471	Titulación de predios	154,991,666.00	0.00	16,683,333.00	138,308,333.00	0.00	138,308,333.00	100.00	0.00

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

08-08-2017

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR						MES: JULIO		VIGENCIA FISCAL: 2017	
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-01-15-0471-175	Mejoramiento integral de barrios y vivienda	154,991,666.00	0.00	16,683,333.00	138,308,333.00	0.00	138,308,333.00	100.00	0.00
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	75,336,851.00	0.00	17,000,000.00	58,336,851.00	3,400,000.00	52,330,884.00	89.70	6,005,967.00
3-3-1-14-01-15-0691-174	Subsidio a la oferta, arrendamiento o adquisición con derecho de preferer	75,336,851.00	0.00	17,000,000.00	58,336,851.00	3,400,000.00	52,330,884.00	89.70	6,005,967.00
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	149,115,853.00	0.00	0.00	149,115,853.00	0.00	149,115,853.00	100.00	0.00
3-3-1-14-01-15-7328-175	Mejoramiento integral de barrios y vivienda	149,115,853.00	0.00	0.00	149,115,853.00	0.00	149,115,853.00	100.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del aq	1,268,641,870.00	73,661,096.00	659,722,018.00	608,919,852.00	3,108,803.00	302,452,526.00	49.67	306,467,326.00
3-3-1-14-02-20	Gestión integral de riesgos	1,268,641,870.00	73,661,096.00	659,722,018.00	608,919,852.00	3,108,803.00	302,452,526.00	49.67	306,467,326.00
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga	1,268,641,870.00	73,661,096.00	659,722,018.00	608,919,852.00	3,108,803.00	302,452,526.00	49.67	306,467,326.00
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgos y cambio climático	1,268,641,870.00	73,661,096.00	659,722,018.00	608,919,852.00	3,108,803.00	302,452,526.00	49.67	306,467,326.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	34,765,404.00	0.00	380,950.00	34,384,454.00	0.00	34,144,006.00	99.30	240,448.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	34,765,404.00	0.00	380,950.00	34,384,454.00	0.00	34,144,006.00	99.30	240,448.00
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	34,765,404.00	0.00	380,950.00	34,384,454.00	0.00	34,144,006.00	99.30	240,448.00
3-3-1-14-03-31-0404-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	34,765,404.00	0.00	380,950.00	34,384,454.00	0.00	34,144,006.00	99.30	240,448.00
3-3-1-15	Bogotá Mejor Para Todos	35,109,012,681.00	125,143,116.00	1,070,109,157.00	34,038,903,524.00	2,187,407,741.00	18,338,132,893.00	53.87	15,700,770,631.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	19,117,204,536.00	125,143,116.00	900,929,962.00	18,216,274,574.00	671,468,557.00	11,082,067,150.00	60.84	7,134,207,424.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	19,117,204,536.00	125,143,116.00	900,929,962.00	18,216,274,574.00	671,468,557.00	11,082,067,150.00	60.84	7,134,207,424.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga	19,117,204,536.00	125,143,116.00	900,929,962.00	18,216,274,574.00	671,468,557.00	11,082,067,150.00	60.84	7,134,207,424.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	19,117,204,536.00	125,143,116.00	900,929,962.00	18,216,274,574.00	671,468,557.00	11,082,067,150.00	60.84	7,134,207,424.00
3-3-1-15-02	Pilar Democracia urbana	13,031,317,055.00	0.00	144,448,335.00	12,886,868,720.00	1,418,495,360.00	5,194,850,663.00	40.31	7,692,018,057.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	13,031,317,055.00	0.00	144,448,335.00	12,886,868,720.00	1,418,495,360.00	5,194,850,663.00	40.31	7,692,018,057.00

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

08-08-2017

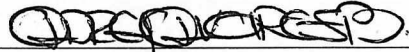
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR								MES:	JULIO
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2017
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-15-02-14-0208	Mejoramiento de barrios	9,036,263,958.00	0.00	0.00	9,036,263,958.00	1,373,854,893.00	2,037,774,070.00	22.55	6,998,489,888.00
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	9,036,263,958.00	0.00	0.00	9,036,263,958.00	1,373,854,893.00	2,037,774,070.00	22.55	6,998,489,888.00
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	2,211,792,420.00	0.00	117,281,668.00	2,094,510,752.00	4,816,397.00	1,619,497,006.00	77.32	475,013,746.00
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	2,211,792,420.00	0.00	117,281,668.00	2,094,510,752.00	4,816,397.00	1,619,497,006.00	77.32	475,013,746.00
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er	1,783,260,677.00	0.00	27,166,667.00	1,756,094,010.00	39,824,070.00	1,537,579,587.00	87.56	218,514,423.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	1,783,260,677.00	0.00	27,166,667.00	1,756,094,010.00	39,824,070.00	1,537,579,587.00	87.56	218,514,423.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,960,491,090.00	0.00	24,730,860.00	2,935,760,230.00	97,443,824.00	2,061,215,080.00	70.21	874,545,150.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	158,882,993.00	0.00	3,910,000.00	154,972,993.00	0.00	154,972,993.00	100.00	0.00
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	158,882,993.00	0.00	3,910,000.00	154,972,993.00	0.00	154,972,993.00	100.00	0.00
3-3-1-15-07-42-0943-185	Fortalecimiento a la gestión pública efectiva y eficiente	158,882,993.00	0.00	3,910,000.00	154,972,993.00	0.00	154,972,993.00	100.00	0.00
3-3-1-15-07-43	Modernización institucional	2,009,374,231.00	0.00	20,820,860.00	1,988,553,371.00	70,110,054.00	1,271,217,159.00	63.93	717,336,212.00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	2,009,374,231.00	0.00	20,820,860.00	1,988,553,371.00	70,110,054.00	1,271,217,159.00	63.93	717,336,212.00
3-3-1-15-07-43-0404-189	Modernización administrativa	2,009,374,231.00	0.00	20,820,860.00	1,988,553,371.00	70,110,054.00	1,271,217,159.00	63.93	717,336,212.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	792,233,866.00	0.00	0.00	792,233,866.00	27,333,770.00	635,024,928.00	80.16	157,208,938.00
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	792,233,866.00	0.00	0.00	792,233,866.00	27,333,770.00	635,024,928.00	80.16	157,208,938.00
3-3-1-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	792,233,866.00	0.00	0.00	792,233,866.00	27,333,770.00	635,024,928.00	80.16	157,208,938.00

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

08-08-2017
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AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO
CC No. 52324396 DE BOGOTA D.C.
Teléfono: 3494520



GERMAN ALBERTO BAHAMON JARAMILLO
ORDENADOR DEL GASTO
CC No. 7697452 DE NEIVA
Teléfono: 3494520

RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

Entidad CAJA DE LA VIVIENDA POPULAR



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
HÁBITAT
Caja de Vivienda Popular

FECHA 31 DE JULIO DE 2017

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	1.678.497.843	0	1.678.497.843	0	870.607.780	51,9%
2-4-1	Recursos del Balance	1.678.497.843	0	1.678.497.843	0	870.607.780	
2-4-1-05	Recursos Reservas	1.678.497.843	0	1.678.497.843	0	870.607.780	
TOTAL		1.678.497.843	0	1.678.497.843	0	870.607.780	51,9%
2-2-4	Aportes Distrito	36.407.231.195	1.808.493.273	34.598.737.922	2.208.472.574	19.192.663.290	55,5%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	36.407.231.195	1.808.493.273	34.598.737.922	2.208.472.574	19.192.663.290	55,5%
2-2-4-01-02	Reservas	36.407.231.195	1.808.493.273	34.598.737.922	2.208.472.574	19.192.663.290	55,5%
2-2-4-01-02-01	Reservas SGP Salud						
2-2-4-01-04	Reservas SGP Propósito General						
2-2-4-01-05	IVA Cedido de Licores						
2-2-4-01-06	IVA Telefonía Móvil						
TOTAL		36.407.231.195	1.808.493.273	34.598.737.922	2.208.472.574	19.192.663.290	55,5%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		38.085.729.038	1.808.493.273	36.277.235.765	2.208.472.574	20.063.271.070	55,3%


AUDREY ALVAREZ BUSTOS
Responsable de Presupuesto


GERMAN ALBERTO BAHAMN JARAMILLO
Ordenador del Gasto

1, 2 y 3/ Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

Elaboró: Daniel Carreño Tovar 
Contratista-Subdirección Financiera- Presupuesto
Reviso: Audrey Alvarez Bustos
Subdirectora Financiera

Dep. 25 de Julio de 2017
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