

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

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		OCTUBRE		2018											
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:															
CODIGO	AUBRO PRESUPUESTAL	HOMBRE	2	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS					
				INICIAL	3	MES (M)+4	4	ACUMULADO	5						DEFINITIVO	6=3+5	MES	7	ACUMULADO
2	INGRESOS			13,578,755,800.00		0.00		2,888,028,008.00		15,478,755,000.00	61,814,362.17	3,442,981,801.00	0.00	13,035,773,198.00					
2-1	INGRESOS CORRIENTES			944,728,000.00		0.00		2,890,000,000.00		3,844,728,000.00	55,084,165.88	3,348,390,065.66	0.00	485,347,944.34					
2-1-2	NO TRIBUTARIOS			544,728,000.00		0.00		2,860,000,000.00		3,404,728,000.00	35,064,159.88	3,369,663,840.12	0.00	486,347,944.34					
2-1-2-04	Rentas Contractuales			564,000,000.00		0.00		2,900,000,000.00		3,464,000,000.00	35,864,159.89	3,428,135,840.11	0.00	486,347,944.34					
2-1-2-04-01	Carretera Hipotecaria			564,000,000.00		0.00		2,900,000,000.00		3,464,000,000.00	35,864,159.89	3,428,135,840.11	0.00	486,347,944.34					
2-1-2-04-01-03	Amortización Cartera CVP			564,880,000.00		0.00		2,896,000,000.00		3,460,880,000.00	35,064,159.88	3,425,815,840.12	0.00	486,347,944.34					
2-1-2-04-01-09	Otras Rentas Contractuales			380,728,000.00		0.00		2,896,000,000.00		3,864,728,000.00	37,551,825.37	3,827,176,174.63	0.00	486,347,944.34					
2-1-2-04-01-99	Otros Ingresos No Tributarios			12,024,827,000.88		0.00		12,024,827,000.88		12,024,827,000.88	28,758,206.13	9,401,743.54	0.00	486,347,944.34					
2-4	RECURSOS DE CAPITAL			12,284,027,000.80		0.00		0.00		12,284,027,000.80	93.89	2,360,000.00	0.00	12,281,727,000.00					
2-4-1	RECURSOS DEL BALANCE			2,300,000.00		0.00		0.00		2,300,000.00	8.08	2,300,000.00	0.00	0.00					
2-4-1-03	Venta de Activos			2,135,044,000.00		0.00		0.00		2,135,044,000.00	108.00	0.00	0.00	0.00					
2-4-1-05	Recurros Pasivos Exigibles			10,146,683,000.00		0.00		0.00		10,146,683,000.00	100.00	0.00	0.00	0.00					
2-4-1-08	Otros Recursos del Balance			10,145,633,000.00		0.00		0.00		10,145,633,000.00	100.00	0.00	0.00	0.00					
2-4-1-09-02	Otros Recursos del Balance de Libre Despesación			350,000,000.00		0.00		0.00		350,000,000.00	73.63	92,301,745.84	0.00	257,698,254.16					
2-4-3	RENTIMIENTOS POR OPERACIONES FINANCIERAS			350,000,000.00		0.00		0.00		350,000,000.00	26,750,206.18	32,301,745.84	0.00	257,698,254.16					
2-4-3-2	Reclamos Pasivos emitidos de Recursos de Libre Despesación			350,000,000.00		0.00		0.00		350,000,000.00	26,750,206.18	32,301,745.84	0.00	257,698,254.16					
TOTAL RENTAS E INGRESOS				13,578,755,800.00	0.00	2,908,030,000.00	0.00	2,888,028,008.00	0.00	16,478,755,000.00	61,814,362.17	3,442,981,801.00	0.00	13,035,773,198.00					
Transferencias																			
CODIGO		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
1	2	3	4	5	6=3+4	7	8	9=8+5	10=6+9	11	12=8+11	13	14	15	16=13+14	17	18=17+16	19	20=18+19
2-2-4	ADMINISTRACION CENTRAL	80,084,425,000.00		-1,247,000,000.00		0.00		78,837,425,000.00		3,532,425,000.00	36.62	34,193,162,546.00	0.00	44,635,262,452.00					
2-2-4-01	Asalt. Dichans	80,084,425,000.00		-1,247,000,000.00		0.00		78,837,425,000.00		3,532,425,000.00	36.62	34,193,162,546.00	0.00	44,635,262,452.00					
2-2-4-01-01	Vigencia Anterior	30,084,425,000.00		-3,225,555,113.00		0.00		26,858,869,887.00		3,888,419,177.00	55.51	34,193,162,546.00	0.00	42,581,305,942.00					
2-2-4-01-02	Pasivos Exigibles	0.00		1,978,836,113.00		0.00		1,978,836,113.00		0.00	100.00	0.00	0.00	1,978,836,113.00					
2-2-4-01-02-02	Pasivos Exigibles	0.00		1,978,836,113.00		0.00		1,978,836,113.00		0.00	100.00	0.00	0.00	1,978,836,113.00					
TOTAL TRANSFERENCIAS				80,084,425,000.00	0.00	-1,247,000,000.00	0.00	78,837,425,000.00	0.00	3,532,425,000.00	36.62	34,193,162,546.00	0.00	44,635,262,452.00					
TOTAL RENTAS E INGRESOS				93,853,180,880.80	0.00	1,663,000,000.00	0.00	80,480,425,000.00	0.00	17,015,825,000.00	80.51	37,641,144,346.00	0.00	57,575,036,651.00					

ALVAREZ BUSTOS
AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO

TORRES
LINO ROBERTO POMBO TORRES
ORDENADOR DEL GASTO

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

09-11-2018
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR **MES:** OCTUBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 **VIGENCIA FISCAL:** 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	REQUEROS RESERVAS	RECAUDO ACUMULADO REQUEROS RESERVAS
				MIS (4+4)	ACUMULADO		5	6=3+5				
1									9=8/5	10=5-8	11	12=8+11

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: OCTUBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018	

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUTIGRO % (14=13/8)
			MES 4	ACUMULADO 3	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 18	MES				
										12		13		
3	GASTOS	93,653,190,000.00	0.00	1,553,000,000.00	95,316,180,000.00	0.00	95,316,180,000.00	6,260,166,206.00	67,410,027,722.60	70.72	4,140,313,477.00	46,132,677,550.00	48.40	
3-1	GASTOS DE FUNCIONAMIENTO	10,655,523,000.00	0.00	-93,000,000.00	10,762,923,000.00	0.00	10,762,923,000.00	854,356,854.00	9,407,711,782.00	87.41	812,295,217.00	8,100,345,494.00	75.25	
3-1-1	SERVICIOS PERSONALES	9,255,923,000.00	0.00	-450,000.00	9,255,473,000.00	0.00	9,255,473,000.00	509,059,378.00	8,125,142,605.00	87.79	695,695,678.00	7,553,434,475.00	81.59	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,306,559,000.00	-72,229,873.00	-247,066,275.00	5,059,492,721.00	0.00	5,059,492,721.00	381,034,637.00	4,285,361,959.00	84.70	381,034,637.00	4,285,361,959.00	84.70	
3-1-1-01-01	Sueldos Personales de Nómina	2,669,377,000.00	34,535,697.00	-8,569,800.00	2,669,767,100.00	0.00	2,669,767,100.00	226,660,708.00	2,206,647,898.00	82.93	226,660,708.00	2,206,647,898.00	82.93	
3-1-1-01-04	Gastos de Representación	429,580,000.00	-24,972,589.00	-24,972,589.00	395,567,411.00	0.00	395,567,411.00	34,904,939.00	330,492,350.00	83.54	34,904,939.00	330,492,350.00	83.54	
3-1-1-01-05	Horas Extras, Comisionales, Festivos, Recargo Nocturno y Trabajo Suplementario	18,787,000.00	0.00	-7,700,000.00	11,087,000.00	0.00	11,087,000.00	891,426.00	6,517,286.00	76.82	891,426.00	6,517,286.00	76.82	
3-1-1-01-06	Auxilio de Transporte	21,060,000.00	0.00	0.00	21,060,000.00	0.00	21,060,000.00	1,702,473.00	17,465,786.00	82.93	1,702,473.00	17,465,786.00	82.93	
3-1-1-01-07	Subsidio de Alimentación	30,696,000.00	4,548,126.00	4,548,126.00	35,156,126.00	0.00	35,156,126.00	2,994,521.00	28,691,599.00	81.92	2,994,521.00	28,691,599.00	81.92	
3-1-1-01-08	Beneficiación por Servicios Prestados	90,691,000.00	10,435,865.00	10,435,865.00	101,326,865.00	0.00	101,326,865.00	6,102,037.00	77,765,947.00	76.75	6,102,037.00	77,765,947.00	76.75	
3-1-1-01-11	Prima Semestral	69,869,000.00	-25,094,912.00	-25,094,912.00	38,474,988.00	0.00	38,474,988.00	0.00	38,474,988.00	100.00	0.00	38,474,988.00	100.00	
3-1-1-01-12	Prima de Servicios	376,795,000.00	0.00	0.00	376,795,000.00	0.00	376,795,000.00	0.00	373,387,233.00	99.10	0.00	373,387,233.00	99.10	
3-1-1-01-13	Prima de Navidad	395,395,000.00	-165,633,990.00	-329,667,836.00	69,447,362.00	0.00	69,447,362.00	7,397,687.00	67,662,093.00	97.46	7,397,687.00	67,662,093.00	97.46	
3-1-1-01-14	Prima de Vacaciones	191,687,000.00	71,352,536.00	55,097,655.00	246,784,655.00	0.00	246,784,655.00	24,773,799.00	199,653,033.00	80.98	24,773,799.00	199,653,033.00	80.98	
3-1-1-01-15	Prima Técnica	669,466,000.00	21,024,436.00	-98,441,564.00	771,024,436.00	0.00	771,024,436.00	62,348,741.00	637,615,612.00	82.72	62,348,741.00	637,615,612.00	82.72	
3-1-1-01-16	Prima de Antigüedad	71,951,000.00	-12,659,474.00	-12,659,474.00	56,961,526.00	0.00	56,961,526.00	5,155,600.00	49,137,126.00	83.31	5,155,600.00	49,137,126.00	83.31	
3-1-1-01-17	Prima Secretarial	3,177,000.00	106,799.00	166,799.00	3,283,799.00	0.00	3,283,799.00	274,123.00	2,690,731.00	81.94	274,123.00	2,690,731.00	81.94	
3-1-1-01-21	Vacaciones en Dinero	0.00	15,247,296.00	15,247,296.00	15,247,296.00	0.00	15,247,296.00	6,449,293.00	148,176,006.00	90.23	6,449,293.00	148,176,006.00	90.23	
3-1-1-01-25	Convenios Colectivos o Convenios	22,951,000.00	0.00	25,995,995.00	49,946,995.00	0.00	49,946,995.00	0.00	49,803,160.00	99.71	0.00	49,803,160.00	99.71	
3-1-1-01-25-01	Personal Administrativo	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	100.00	0.00	11,000,000.00	100.00	
3-1-1-01-25-03	Quinquenio	22,951,000.00	0.00	15,995,995.00	38,946,995.00	0.00	38,946,995.00	0.00	38,803,160.00	99.63	0.00	38,803,160.00	99.63	
3-1-1-01-26	Beneficiación Especial de Recreación	14,894,000.00	1,988,426.00	1,988,426.00	16,822,426.00	0.00	16,822,426.00	1,278,990.00	13,101,416.00	77.66	1,278,990.00	13,101,416.00	77.66	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	41,611,000.00	-2,899,893.00	-2,899,893.00	38,711,107.00	0.00	38,711,107.00	0.00	36,549,623.00	91.83	0.00	36,549,623.00	91.83	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,150,000,000.00	0.00	-430,000.00	2,149,570,000.00	0.00	2,149,570,000.00	0.00	2,110,823,147.00	98.20	190,449,600.00	1,535,346,937.00	71.43	
3-1-1-02-03	Honorarios	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,561,759,540.00	97.60	142,713,050.00	1,134,880,150.00	70.93	
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,564,756,540.00	97.80	142,946,600.00	1,134,860,190.00	70.93	
3-1-1-02-04	Remuneración Servicios Técnicos	350,000,000.00	0.00	-450,000.00	549,550,000.00	0.00	549,550,000.00	0.00	546,069,607.00	99.37	47,503,600.00	400,466,747.00	72.87	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,799,364,000.00	72,229,873.00	247,066,279.00	2,046,430,279.00	0.00	2,046,430,279.00	127,024,741.00	1,726,952,499.00	84.49	127,024,741.00	1,712,725,579.00	83.69	
3-1-1-03-01	Aportes Patronales Sect: Privado	1,065,107,000.00	-28,599,072.00	-28,599,072.00	1,055,528,928.00	0.00	1,055,528,928.00	71,410,762.00	859,399,759.00	82.29	70,660,982.00	862,177,988.00	81.60	

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

08-11-2018
03:54

ENTIDAD: **208 - CAJA DE VIVIENDA PDPULAR**
 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **OCTUBRE**
 VIGENCIA FISCAL: **2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			AUTORIZACION DE GROS		
			4	5				6-13-91	7	8-16-91	9	10	11-10-91
3-1-1-03-01-01	Cesantías Fondos Privados	208,694,000.00	-8,599,716.00	-8,599,716.00	200,094,284.00	0.00	200,094,284.00	7,223,612.00	194,549,374.00	97.23	7,223,612.00	194,549,374.00	97.23
3-1-1-03-01-02	Pensiones Fondos Privados	300,140,000.00	-50,578,368.00	-50,578,368.00	249,561,632.00	0.00	249,561,632.00	18,946,400.00	196,678,832.00	78.77	18,946,400.00	196,678,832.00	78.77
3-1-1-03-01-03	Salud EPS Privadas	4,034,532.00	4,034,532.00	4,034,532.00	356,282,532.00	0.00	356,282,532.00	26,184,200.00	274,041,232.00	76.92	28,184,200.00	274,041,232.00	76.92
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	52,459,000.00	5,586,300.00	5,586,300.00	38,045,300.00	0.00	2,994,200.00	2,994,200.00	29,145,600.00	76.61	2,984,200.00	29,145,600.00	76.61
3-1-1-03-01-05	Caja de Compensación	191,596,000.00	20,599,180.00	20,599,180.00	212,555,180.00	0.00	212,555,180.00	14,172,370.00	175,074,750.00	82.37	13,442,570.00	167,662,850.00	78.97
3-1-1-03-02	Aportes Patronales Sector Publico	714,237,000.00	100,827,945.00	275,694,351.00	989,901,351.00	0.00	989,901,351.00	55,613,959.00	859,562,711.00	86.83	54,701,659.00	856,547,691.00	85.92
3-1-1-03-02-01	Cesantías Fondos Publicos	277,595,000.00	16,990,245.00	191,816,651.00	469,411,651.00	0.00	469,411,651.00	16,927,259.00	451,604,111.00	96.21	16,927,259.00	451,604,111.00	96.21
3-1-1-03-02-02	Pensiones Fondos Publicos	187,149,000.00	56,248,600.00	56,248,600.00	253,397,600.00	0.00	253,397,600.00	20,942,800.00	190,275,500.00	75.09	20,942,800.00	190,275,500.00	75.09
3-1-1-03-02-06	ICBF	143,646,000.00	16,551,540.00	16,551,540.00	160,245,540.00	0.00	160,245,540.00	10,845,600.00	130,602,040.00	81.50	10,098,200.00	125,193,140.00	78.13
3-1-1-03-02-07	SENA	95,739,000.00	11,047,560.00	11,047,560.00	106,846,560.00	0.00	106,846,560.00	87,081,060.00	87,081,060.00	81.50	6,723,400.00	83,474,540.00	78.13
3-1-2	GASTOS GENERALES	1,600,000,000.00	-93,000,000.00	-93,000,000.00	1,507,000,000.00	0.00	1,507,000,000.00	346,307,476.00	1,282,119,157.00	85.08	115,420,339.00	568,460,959.00	37.59
3-1-2-01	Adquisición de Bienes	109,899,000.00	0.00	-14,912,242.00	94,946,758.00	0.00	94,946,758.00	38,441,473.00	54,828,259.00	57.75	65,600.00	16,382,214.00	17.23
3-1-2-01-01	Dotación	24,000,000.00	0.00	5,889,864.00	29,889,864.00	0.00	29,889,864.00	27,249,251.00	27,249,251.00	91.17	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	37,679,000.00	0.00	-10,662,205.00	27,016,794.00	0.00	27,016,794.00	11,125,622.00	27,126,822.00	99.67	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,900,000.00	0.00	-9,900,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	37,080,000.00	0.00	-240,000.00	36,840,000.00	0.00	36,840,000.00	65,600.00	432,386.00	1.23	65,600.00	432,386.00	1.23
3-1-2-02	Adquisición de Servicios	1,487,051,000.00	0.00	-77,997,758.00	1,409,053,242.00	0.00	1,409,053,242.00	307,866,003.00	1,226,792,688.00	87.05	115,354,739.00	545,590,555.00	39.00
3-1-2-02-02	Viajes y Gastos de Viaje	10,000,000.00	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
3-1-2-02-03	Gastos de Transporte y Comunicación	121,509,000.00	0.00	-39,366,363.00	82,143,637.00	0.00	82,143,637.00	1,152,213.00	70,508,317.00	85.94	1,152,213.00	36,420,664.00	44.34
3-1-2-02-04	Impresos y Publicaciones	41,395,000.00	0.00	-20,538,165.00	20,856,835.00	0.00	20,856,835.00	10,759,187.00	14,137,513.00	67.78	3,195,000.00	3,393,326.00	16.27
3-1-2-02-05	Mantenimiento y Reparaciones	610,283,000.00	0.00	-18,094,210.00	592,188,790.00	0.00	592,188,790.00	7,080,499.00	547,653,544.00	92.48	57,074,345.00	253,756,677.00	44.54
3-1-2-02-06	Mantenimiento Entidad	270,860,000.00	0.00	-18,094,210.00	252,765,790.00	0.00	252,765,790.00	7,080,499.00	547,653,544.00	92.48	57,074,345.00	253,756,677.00	44.54
3-1-2-02-08	Seguros	270,860,000.00	0.00	0.00	270,860,000.00	0.00	270,860,000.00	267,320,518.00	267,320,518.00	98.69	0.00	0.00	0.00
3-1-2-02-09-01	Seguros Entidad	270,860,000.00	0.00	0.00	270,860,000.00	0.00	270,860,000.00	267,320,518.00	267,320,518.00	98.69	0.00	0.00	0.00
3-1-2-02-09-02	Seguros Publicos	283,563,000.00	0.00	0.00	283,563,000.00	0.00	283,563,000.00	19,641,354.00	203,287,668.00	71.69	19,641,354.00	203,287,668.00	71.69
3-1-2-02-09-03	Energía	154,617,000.00	0.00	0.00	154,617,000.00	0.00	154,617,000.00	11,635,650.00	126,175,490.00	81.00	11,635,650.00	126,175,490.00	81.00
3-1-2-02-09-04	Acueducto y Alcantarilla	22,866,000.00	0.00	0.00	22,866,000.00	0.00	22,866,000.00	285,164.00	11,488,774.00	50.24	255,164.00	11,488,774.00	50.24
3-1-2-02-09-05	Asso	12,344,000.00	0.00	0.00	12,144,000.00	0.00	12,144,000.00	1,950,770.00	7,770,403.00	63.99	7,770,403.00	7,770,403.00	63.99
3-1-2-02-09-06	Teléfono	93,936,000.00	0.00	0.00	93,936,000.00	0.00	93,936,000.00	5,799,730.00	57,553,001.00	61.27	5,799,730.00	57,553,001.00	61.27
3-1-2-02-09-07	Capacitación	35,142,000.00	0.00	0.00	35,142,000.00	0.00	35,142,000.00	0.00	34,990,000.00	99.57	8,000,000.00	8,740,000.00	24.87
3-1-2-02-09-08	Capacitación Interna	35,142,000.00	0.00	0.00	35,142,000.00	0.00	35,142,000.00	0.00	34,990,000.00	99.57	8,000,000.00	8,740,000.00	24.87
3-1-2-02-10	Bienestar e Incentivos	73,195,000.00	0.00	0.00	73,195,000.00	0.00	73,195,000.00	1,912,332.00	72,282,465.00	98.75	20,981,474.00	27,115,647.00	37.86
3-1-2-02-12	Salud Disciplinaria	41,104,000.00	0.00	0.00	41,104,000.00	0.00	41,104,000.00	0.00	16,602,723.00	40.39	3,390,353.00	27,912,353.00	15.27

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


08-11-2018
03:54


ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES: 2018		OCTUBRE		VIGENCIA FISCAL:		AUTORIZACION DE BIRO		EJEC. AUTORO	
UNIDAD EJECUTORA:		01 - UNIDAD 01		APROPIACION		DISPONIBLE		TOTAL COMPROMISOS		MES		(1+108)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	7	8=(5-7)	MES	ACUMULADO	10	12	13	14=(13+14)
1	2	3	4	5	6=(3-5)	7	8=(5-7)	9	10	10	12	13	14=(13+14)
3-1-03	Otros Gastos Generales	3.090.000,00	0,00	-90.000,00	3.000.000,00	0,00	3.000.000,00	0,00	506.210,00	16,94	0,00	506.210,00	16,94
3-1-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3.090.000,00	0,00	-90.000,00	3.000.000,00	0,00	3.000.000,00	0,00	506.210,00	16,94	0,00	506.210,00	16,94
3-1-5	PASIVOS EXIGIBLES	0,00	0,00	450.000,00	450.000,00	0,00	450.000,00	0,00	450.000,00	100,00	0,00	450.000,00	100,00
3-3	INVERSION	66.897.257,000,00	0,00	1.746.000,000,00	84.553.257,000,00	0,00	84.553.257,000,00	54.257.759,352,00	58.002.315,960,00	58,90	3.328.027,250,00	38.032.325,115,00	44,98
3-3-1	DIRECTA	60.872.213,000,00	0,00	-232.446,110,00	60.439.766,890,00	0,00	60.439.766,890,00	5.397.265,330,00	55.492.576,090,00	58,98	3.289.493,238,00	35.522.586,246,00	44,16
3-3-1-15	Bogotá Mejor Para Todos	80.672.213,000,00	0,00	-232.446,110,00	80.439.766,890,00	0,00	80.439.766,890,00	5.397.265,330,00	55.492.576,090,00	58,98	3.289.493,238,00	35.522.586,246,00	44,16
3-3-1-15-01	Pilar Igualdad de calidad de vida	47.986.346,000,00	0,00	-5.464.688,142,00	42.421.657,858,00	0,00	42.421.657,858,00	1.594.529,399,00	28.078.577,940,00	66,19	1.495.364,423,00	20.894.567,354,00	49,23
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	47.986.346,000,00	0,00	-5.464.688,142,00	42.421.657,858,00	0,00	42.421.657,858,00	1.594.529,399,00	28.078.577,940,00	66,18	1.495.364,423,00	20.894.567,354,00	49,23
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	47.986.346,000,00	0,00	-5.464.688,142,00	42.421.657,858,00	0,00	42.421.657,858,00	1.594.529,399,00	28.078.577,940,00	66,18	1.495.364,423,00	20.894.567,354,00	49,23
3-3-1-15-02	Pilar Democracia urbana	20.316.514,000,00	0,00	5.232.252,032,00	25.548.766,032,00	0,00	25.548.766,032,00	3.389.722,796,00	19.037.074,626,00	74,51	1.411.419,589,00	9.126.140,276,00	36,72
3-3-1-15-02-14	Intervenciones integrales del hábitat	20.316.514,000,00	0,00	5.232.252,032,00	25.548.766,032,00	0,00	25.548.766,032,00	3.389.722,796,00	19.037.074,626,00	74,51	1.411.419,589,00	9.126.140,276,00	36,72
3-3-1-15-02-14-0208	Mejoramiento de barrios	9.759,036,000,00	0,00	1.716,575,295,00	11.505,611,295,00	0,00	11.505,611,295,00	3.070.302,037,00	9.095,023,539,00	78,80	213.001,466,00	2.082.944,433,00	18,10
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	7.077,136,000,00	0,00	2.800,000,000,00	9.877,136,000,00	0,00	9.877,136,000,00	201.389,262,00	6.278.502,892,00	62,93	546.109,695,00	4.598.460,545,00	46,08
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	3.460,343,000,00	0,00	615,675,737,00	4.055,018,737,00	0,00	4.055,018,737,00	118.051,497,00	3.692,448,197,00	90,81	362.305,447,00	2.445.435,298,00	60,14
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	12.469,351,000,00	0,00	8,00	12.469,351,000,00	0,00	12.469,351,000,00	413.013,135,00	8.376,923,522,00	67,18	652.705,216,00	5.511.178,616,00	44,20
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	997,051,000,00	0,00	0,00	997,051,000,00	0,00	997,051,000,00	0,00	642,091,400,00	65,05	53.159,600,00	447.828,143,00	45,37
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	997,051,000,00	0,00	0,00	997,051,000,00	0,00	997,051,000,00	0,00	642,091,400,00	65,05	53.159,600,00	447.828,143,00	45,37
3-3-1-15-07-43	Modernización institucional	6.312,971,000,00	0,00	0,00	6.312,971,000,00	0,00	6.312,971,000,00	239.119,090,00	4.991.138,726,00	79,70	473.442,047,00	3.954.257,465,00	55,85
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	6.312,971,000,00	0,00	0,00	6.312,971,000,00	0,00	6.312,971,000,00	239.119,090,00	4.991.138,726,00	79,69	436.442,347,00	2.864.367,499,00	45,85
3-3-1-15-07-44	Gobierno y ciudadanía digital	5.169,319,000,00	0,00	0,00	5.169,319,000,00	0,00	5.169,319,000,00	173.893,245,00	2.743,703,393,00	53,08	153.103,759,00	2.188.894,974,00	41,86
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	5.169,319,000,00	0,00	0,00	5.169,319,000,00	0,00	5.169,319,000,00	173.893,245,00	2.743,703,393,00	53,08	153.103,759,00	2.188.894,974,00	41,86

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

08-11-2018
 03:54

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		OCTUBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018							
CODIGO	NOMBRE	INICIAL	APROPIACION		TOTAL COMPROMISOS		EJEC. PRESUP. (1+100)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (1+130)			
			VIGENTE (6+9)	SUSPENSION 7	DISPONIBLE (4+9)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13		
3-3-4	PASIVOS EXIGIBLES	2,135,044,000.00	0.00	1,978,446,110.00	4,113,490,110.00	0.00	4,113,490,110.00	38,534,022.00	2,509,739,970.00	61.01	38,534,022.00	2,509,739,970.00	61.01
3-3-4-00	PASIVOS EXIGIBLES	2,135,044,000.00	0.00	1,978,446,110.00	4,113,490,110.00	0.00	4,113,490,110.00	38,534,022.00	2,509,739,970.00	61.01	38,534,022.00	2,509,739,970.00	61.01


AUDREY ALVAREZ BUSTOS
 RESPONSABLE DEL PRESUPUESTO
 CC No. 52324398 DE BDGDTA D.C.
 Telefono: 3494520


LIND ROBERTO POMBO TORRES
 DIRECTOR GENERAL
 CC No. 799451824 DE BDGDTA
 Telefono: 3494520

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

08-11-2018
15:56

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR MES: OCTUBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZADO %	RESERVA SIN AUT. GIRO
3	GASTOS	24.323.615.255.00	192.998.506.00	1.409.942.833.00	22.913.872.830.00	841.575.827.00	18.868.729.250.00	82.29	4.097.144.370.00
3-1	GASTOS DE FUNCIONAMIENTO	582.401.437.00	464.878.00	21.448.586.00	560.952.851.00	16.944.399.00	537.532.249.00	96.82	23.420.682.00
3-1-1	SERVICIOS PERSONALES	289.878.720.00	0.00	19.114.656.00	269.582.064.00	0.00	269.582.064.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	288.878.720.00	0.00	19.114.656.00	269.582.064.00	0.00	269.582.064.00	100.00	0.00
3-1-1-02-03	Honorarios	245.348.720.00	0.00	19.114.656.00	226.232.064.00	0.00	226.232.064.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	245.348.720.00	0.00	19.114.656.00	226.232.064.00	0.00	226.232.064.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	43.330.001.00	0.00	0.00	43.330.001.00	0.00	43.330.001.00	100.00	0.00
3-1-2	GASTOS GENERALES	233.724.787.00	484.878.00	2.333.822.00	291.390.787.00	16.344.389.00	287.370.483.00	91.96	23.420.602.00
3-1-2-01	Adquisición de Bienes	85.985.864.00	0.00	0.00	85.985.864.00	11.823.709.00	56.214.905.00	65.19	9.770.759.00
3-1-2-01-01	Dotación	11.989.815.00	0.00	0.00	11.989.815.00	11.153.317.00	11.153.317.00	93.02	836.498.00
3-1-2-01-02	Gastos de Computador	17.219.593.00	0.00	0.00	17.219.593.00	0.00	17.219.593.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	13.433.588.00	0.00	0.00	13.433.588.00	370.392.00	4.493.307.00	33.49	6.934.281.00
3-1-2-01-04	Materiales y Suministros	23.342.882.00	0.00	0.00	23.342.882.00	0.00	23.342.882.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	227.739.043.00	464.878.00	2.333.920.00	228.405.120.00	4.820.680.00	211.755.280.00	93.94	13.890.843.00
3-1-2-02-03	Gastos de Transporte y Comunicación	53.605.450.00	0.00	0.00	53.605.450.00	2.850.000.00	43.712.019.00	81.09	13.193.491.00
3-1-2-02-05	Mantenimiento y Reparaciones	135.284.434.00	434.878.00	2.333.920.00	133.920.574.00	1.870.680.00	131.856.029.00	99.29	1.083.885.00
3-1-2-02-05-01	Mantenimiento Entidad	135.284.434.00	434.878.00	2.333.920.00	133.920.574.00	1.870.680.00	131.856.029.00	99.29	1.083.885.00
3-1-2-02-06	Seguros	2.392.465.00	0.00	0.00	2.392.465.00	0.00	2.392.465.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	2.392.465.00	0.00	0.00	2.392.465.00	0.00	2.392.465.00	100.00	0.00
3-1-2-02-09	Capacitación	19.124.606.00	0.00	0.00	19.124.606.00	0.00	19.124.606.00	100.00	0.00
3-1-2-02-09-01	Capacitación Itinera	19.124.606.00	0.00	0.00	19.124.606.00	0.00	19.124.606.00	100.00	0.00

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PRE REPORTE_VBUM

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

ENTIDAD: UNIDAD EJECUTORA:	208 - CAJA DE VIVIENDA POPULAR 01 - UNIDAD 01	DESCRIPCION	MES: VIGENCIA FISCAL: 2018									
			RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZADO %	RESERVA SIN AUT.GIRO		
							MES	ACUMULADA				
3-1-2-02-10		Bienestar e Incentivos	7,060,888.00	0.00	0.00	7,060,888.00	8.00	7,060,888.00	108.08	8.88		
3-1-2-02-12		Salud Ocupacional	10,002,000.00	8.00	8.00	10,002,000.00	0.00	10,002,000.00	108.00	0.00		
3-3		INVERSION	23,741,413,825.88	192,453,628.00	1,388,494,047.80	22,352,919,779.88	825,232,438.00	19,919,195,811.88	81.95	4,033,723,768.88		
3-3-1		DIRECTA	23,741,413,825.08	192,453,628.00	1,388,494,047.88	22,352,919,778.00	825,232,438.00	19,919,196,011.00	81.95	4,033,723,768.08		
3-3-1-15		Bogotá Mejor Para Todos	23,741,413,825.00	192,433,628.88	1,388,494,047.00	22,352,919,779.08	825,232,438.00	19,919,198,011.00	81.95	4,033,723,768.00		
3-3-1-15-01		Pilar Igualdad de calidad de vida	7,170,943,425.00	88,253,470.80	1,167,322,814.00	6,803,620,611.00	76,482,796.00	5,846,634,434.88	97.39	158,886,177.80		
3-3-1-15-01-04		Familias protegidas y adaptadas al cambio climático	7,170,943,425.00	88,253,470.00	1,167,322,814.08	6,803,620,611.00	76,482,796.00	5,846,634,434.00	97.39	158,886,177.00		
3-3-1-15-01-04-3075		Reasentamiento de hogares focalizados en zonas de alto riesgo no mitigado	7,170,943,425.00	88,253,470.00	1,167,322,814.88	6,803,620,611.00	76,482,796.00	5,846,634,434.80	97.39	158,886,177.00		
3-3-1-15-01-04-3075-110		Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	7,170,943,425.00	88,253,470.00	1,167,322,814.00	6,803,620,611.00	76,482,796.00	5,846,634,434.80	97.39	158,886,177.00		
3-3-1-15-02		Pilar Democracia Urbana	12,374,257,498.00	0.00	90,832,677.08	12,283,424,821.00	588,356,122.08	8,738,627,289.08	71.14	3,546,597,632.00		
3-3-1-15-02-14		Intervenciones integrales del hábitat	12,374,257,498.00	0.00	80,032,677.80	12,294,224,821.00	588,356,122.00	8,738,627,289.08	71.14	3,546,597,632.00		
3-3-1-15-02-14-0208		Mejoramiento de barrios	10,288,120,294.80	0.00	0.88	10,288,120,294.88	524,135,433.00	6,891,569,036.08	66.98	3,397,551,256.00		
3-3-1-15-02-14-0208-134		Intervenciones integrales del hábitat	10,288,120,294.00	0.00	0.88	10,288,120,294.08	524,135,433.00	6,891,569,036.00	66.98	3,397,551,256.88		
3-3-1-15-02-14-0471		Titulación de predios y gestión de urbanizaciones	1,067,661,998.00	0.00	89,175,718.88	978,425,875.88	4,488,136.08	841,040,871.68	85.96	137,384,859.88		
3-3-1-15-02-14-0471-134		Intervenciones integrales del hábitat	1,067,661,998.00	0.00	89,175,718.88	978,425,875.88	4,488,136.00	841,040,871.00	85.96	137,384,859.88		
3-3-1-15-02-14-7323		Mejoramiento de vivienda en sus condiciones físicas, de habitabilidad y eficiencia	1,017,528,616.00	0.00	856,859.08	1,016,678,757.88	59,724,953.00	1,805,017,290.88	98.55	10,114,477.00		
3-3-1-15-02-14-7328-134		Intervenciones integrales del hábitat	1,017,528,616.00	0.00	856,859.00	1,016,678,757.00	59,724,953.80	1,805,017,290.80	98.55	10,091,477.00		
3-3-1-15-07		Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,196,210,503.00	184,190,158.88	131,138,656.00	4,085,874,247.00	160,421,528.80	3,733,954,289.80	91.85	331,139,959.80		
3-3-1-15-07-42		Transparencia, gestión pública y servicio a la ciudadanía	89,218,339.88	8.80	4,988,888.00	84,218,339.88	0.00	84,218,339.88	100.00	0.00		
3-3-1-15-07-42-0943		Fortalecimiento institucional para la transparencia, participación ciudadana	89,218,339.00	0.00	4,988,000.80	84,218,339.00	0.00	84,218,339.80	100.00	8.80		
3-3-1-15-07-42-0943-185		Fortalecimiento a la gestión pública efectiva y eficiente	89,218,339.00	0.00	4,900,000.00	84,218,339.00	8.00	84,218,339.00	100.00	8.00		

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

08-11-2018
15:56

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: OCTUBRE
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-15-07-43	Modernización Institucional	2.831.616.977.00	102.480.643.00	124.539.241.00	2.707.277.636.00	100.236.711.00	2.493.072.333.00	92.09	214.205.303.00
3-3-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	2.831.616.977.00	102.480.643.00	124.539.241.00	2.707.277.636.00	100.236.711.00	2.493.072.333.00	92.09	214.205.303.00
3-3-15-07-43-0404-189	Modernización administrativa	1.275.177.287.00	1.699.315.00	1.699.315.00	1.273.478.272.00	60.186.809.00	1.156.249.616.00	90.82	116.924.855.00
3-3-15-07-44	Gobierno y ciudadanía digital	1.275.177.287.00	1.699.315.00	1.699.315.00	1.273.478.272.00	60.186.809.00	1.156.249.616.00	90.82	116.924.855.00
3-3-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	1.275.177.287.00	1.699.315.00	1.699.315.00	1.273.478.272.00	60.186.809.00	1.156.249.616.00	90.82	116.924.855.00
3-3-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	1.275.177.287.00	1.699.315.00	1.699.315.00	1.273.478.272.00	60.186.809.00	1.156.249.616.00	90.82	116.924.855.00

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



LINO ROBERTO POMBO TORRES
ORDENADOR DEL GASTO
CC No. 79945187 DE BOGOTÁ
Teléfono: 3494520





RESERVAS PRESUPUESTALES
Presupuesto de Rentas e Ingresos
Entidad CAJA DE LA VIVIENDA POPULAR
FECHA 31 DE OCTUBRE DE 2018



Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes	Recaudo Acumulado	% Elec.
2-4	Recursos de Capital	649.279.552	0	649.279.552	0	617.362.654	95,1%
2-4-1	Recursos del Balance	649.279.552	0	649.279.552	0	617.362.654	
2-4-1-05	Recursos Reservas	649.279.552	0	649.279.552	0	617.362.654	
TOTAL		649.279.552	0	649.279.552	0	617.362.654	95,1%
2-2-4	Aportes Distrito	23.674.535.711	1.409.942.633	22.264.593.078	841.576.827	18.239.365.606	81,9%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	23.674.535.711	1.409.942.633	22.264.593.078	841.576.827	18.239.365.606	81,9%
2-2-4-01-02	Reservas	23.674.535.711	1.409.942.633	22.264.593.078	841.576.827	18.239.365.606	81,9%
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						
2-2-4-01-05	IVA Telefonía Móvil						
TOTAL		23.674.535.711	1.409.942.633	22.264.593.078	841.576.827	18.239.365.606	81,9%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		24.323.815.263	1.409.942.633	22.913.872.630	841.576.827	18.856.728.266	82,3%

[Handwritten Signature]

AUDREY ALVAREZ BUSTOS
 Responsable de Presupuesto

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

[Handwritten Signature]
 LINO ROBERTO POMBO TORRES
 Ordenador del Gasto

Elaboró: Doris Carrizal Mojica
 Contratista - Subdirección Financiera

SE
 SECRETARÍA DE PLANEACIÓN
 DIRECCIÓN DE PRESUPUESTO Y CONTABILIDAD
 SUBDIRECCIÓN FINANCIERA



