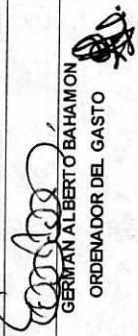


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

07-03-2016
09:01

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES 4		PRESUPUESTO DEFINITIVO 5		RECAUDOS 6		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
		MES (+/-) 4	ACUMULADO 5	MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8	MES 7	ACUMULADO 8				
2	INGRESOS	8,553,588,000.00	0.00	0.00	8,553,588,000.00	55,967,109.00	5,788,987,398.00	67.68	2,764,600,602.00	0.00	5,788,987,398.00	0.00	
2-1	INGRESOS CORRIENTES	905,627,000.00	0.00	0.00	905,627,000.00	45,784,396.00	98,864,797.00	10.92	806,762,203.00	0.00	98,864,797.00	0.00	
2-1-2	NO TRIBUTARIOS	905,627,000.00	0.00	0.00	905,627,000.00	45,784,396.00	98,864,797.00	10.92	806,762,203.00	0.00	98,864,797.00	0.00	
2-1-2-04	Rentas Contractuales	900,000,000.00	0.00	0.00	900,000,000.00	45,757,596.00	98,833,697.00	10.98	801,166,303.00	0.00	98,833,697.00	0.00	
2-1-2-04-04	Cartera Hipotecaria	900,000,000.00	0.00	0.00	900,000,000.00	45,757,596.00	98,833,697.00	10.98	801,166,303.00	0.00	98,833,697.00	0.00	
2-1-2-04-04-03	Amortización Cartera CVP	900,000,000.00	0.00	0.00	900,000,000.00	45,757,596.00	98,833,697.00	10.98	801,166,303.00	0.00	98,833,697.00	0.00	
2-1-2-99	Otros Ingresos No Tributarios	5,627,000.00	0.00	0.00	5,627,000.00	27,400.00	31,100.00	0.55	5,595,900.00	0.00	31,100.00	0.00	
2-4	RECURSOS DE CAPITAL	7,647,961,000.00	0.00	0.00	7,647,961,000.00	10,182,113.00	5,690,122,601.00	74.40	1,957,838,399.00	0.00	5,690,122,601.00	0.00	
2-4-1	RECURSOS DEL BALANCE	5,667,961,000.00	0.00	0.00	5,667,961,000.00	1,300,116.00	5,669,261,116.00	100.02	-1,300,116.00	0.00	5,669,261,116.00	0.00	
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	1,300,116.00	1,300,116.00	100.00	-1,300,116.00	0.00	1,300,116.00	0.00	
2-4-1-06	Recursos Pasivos Exigibles	5,435,315,000.00	0.00	0.00	5,435,315,000.00	0.00	5,435,315,000.00	100.00	0.00	0.00	5,435,315,000.00	0.00	
2-4-1-08	Otros Recursos del Balance	232,646,000.00	0.00	0.00	232,646,000.00	0.00	232,646,000.00	100.00	0.00	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	0.00	232,646,000.00	0.00	232,646,000.00	100.00	0.00	0.00	232,646,000.00	0.00	
2-4-3	REQUERIMIENTOS POR OPERACIONES FINANCIERAS	1,980,000,000.00	0.00	0.00	1,980,000,000.00	8,881,997.00	20,861,485.00	1.05	1,959,138,515.00	0.00	20,861,485.00	0.00	
2-4-3-02	Requisitos Provenientes de Recursos de Libre Destinación	1,980,000,000.00	0.00	0.00	1,980,000,000.00	8,881,997.00	20,861,485.00	1.05	1,959,138,515.00	0.00	20,861,485.00	0.00	
TOTAL RENTAS E INGRESOS		8,553,588,000.00	0.00	0.00	8,553,588,000.00	55,967,109.00	5,788,987,398.00	67.68	2,764,600,602.00	0.00	5,788,987,398.00	0.00	
Transferencias													
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES 4		PRESUPUESTO DEFINITIVO 5		RECAUDOS 6		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
		MES (+/-) 4	ACUMULADO 5	MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8	MES 7	ACUMULADO 8				
2-2-4	Administración Central	80,150,180,000.00	0.00	0.00	80,150,180,000.00	403,487,246.00	1,587,567,931.00	1.98	78,562,612,069.00	0.00	1,587,567,931.00	0.00	
2-2-4-01	Aporte Ordinario	80,150,180,000.00	0.00	0.00	80,150,180,000.00	403,487,246.00	1,587,567,931.00	1.98	78,562,612,069.00	0.00	1,587,567,931.00	0.00	
2-2-4-01-01	Vigencia	80,150,180,000.00	0.00	0.00	80,150,180,000.00	403,487,246.00	1,587,567,931.00	1.98	78,562,612,069.00	0.00	1,587,567,931.00	0.00	
TOTAL TRANSFERENCIAS		80,150,180,000.00	0.00	0.00	80,150,180,000.00	403,487,246.00	1,587,567,931.00	1.98	78,562,612,069.00	0.00	1,587,567,931.00	0.00	
TOTAL RENTAS E INGRESOS		88,703,768,000.00	0.00	0.00	88,703,768,000.00	459,454,355.00	7,376,555,329.00	8.32	81,337,212,671.00	0.00	7,376,555,329.00	0.00	


CESAR COMBITA CAHERRES
RESPONSABLE DEL PRESUPUESTO


GERMAIN ALBERTO BAHAMON
ORDEENADOR DEL GASTO

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MIS MODIFICACIONES	APROPIACION					TOTAL COMPROMISOS					EJEC. PRESUP. (11=108)	EJEC. AUT.GIRO % (14=138)
					4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13		
3	GASTOS		88,703,768.000	0.00	88,703,768.000	0.00	88,703,768.000	0.00	88,703,768.000	1,835,359,683	3,506,834,483	3,506,834,483	3,506,834,483	3.9	2,588,430,651	
3-1	GASTOS DE FUNCIONAMIENTO		10,150,453.000	0.00	10,150,453.000	0.00	10,150,453.000	0.00	10,150,453.000	589,972,261	1,234,913,311	1,234,913,311	1,234,913,311	12.1	1,082,182,933	
3-1-1	SERVICIOS PERSONALES		8,650,453.000	0.00	8,650,453.000	0.00	8,650,453.000	0.00	8,650,453.000	578,746,030	1,109,108,224	1,109,108,224	1,109,108,224	12.8	1,027,994,891	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		4,643,266.000	0.00	4,643,266.000	0.00	4,643,266.000	0.00	4,643,266.000	292,181,908	634,149,151	634,149,151	634,149,151	13.6	634,149,151	
3-1-1-01-01	Sueldos Personal de Nómina		2,269,095.000	0.00	2,269,095.000	0.00	2,269,095.000	0.00	2,269,095.000	185,051,308	341,817,073	341,817,073	341,817,073	15.0	341,817,073	
3-1-1-01-04	Gastos de Representación		347,857.000	0.00	347,857.000	0.00	347,857.000	0.00	347,857.000	29,420,813	56,768,087	56,768,087	56,768,087	16.3	56,768,087	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		16,814.000	0.00	16,814.000	0.00	16,814.000	0.00	16,814.000	1,122,816	2,342,493	2,342,493	2,342,493	13.9	2,342,493	
3-1-1-01-06	Auxilio de Transporte		32,940.000	0.00	32,940.000	0.00	32,940.000	0.00	32,940.000	1,675,730	2,779,070	2,779,070	2,779,070	8.4	2,779,070	
3-1-1-01-07	Subsidio de Alimentación		61,379.000	0.00	61,379.000	0.00	61,379.000	0.00	61,379.000	3,455,797	5,442,188	5,442,188	5,442,188	8.8	5,442,188	
3-1-1-01-08	Bonificación por Servicios Prestados		64,808.000	0.00	64,808.000	0.00	64,808.000	0.00	64,808.000	5,259,498	16,326,262	16,326,262	16,326,262	25.1	16,326,262	
3-1-1-01-11	Prima Semestral		68,366.000	0.00	68,366.000	0.00	68,366.000	0.00	68,366.000	0.00	0.00	0.00	0.00	0.0	0.00	
3-1-1-01-12	Prima de Servicios		302,234.000	0.00	302,234.000	0.00	302,234.000	0.00	302,234.000	0.00	0.00	0.00	0.00	0.0	0.00	
3-1-1-01-13	Prima de Navidad		367,873.000	0.00	367,873.000	0.00	367,873.000	0.00	367,873.000	0.00	0.00	0.00	0.00	0.0	0.00	
3-1-1-01-14	Prima de Vacaciones		201,193.000	0.00	201,193.000	0.00	201,193.000	0.00	201,193.000	8,261,288	29,580,888	29,580,888	29,580,888	14.7	29,580,888	
3-1-1-01-15	Prima Técnica		688,920.000	0.00	688,920.000	0.00	688,920.000	0.00	688,920.000	48,707,353	97,355,862	97,355,862	97,355,862	14.1	97,355,862	
3-1-1-01-16	Prima de Antigüedad		50,818.000	0.00	50,818.000	0.00	50,818.000	0.00	50,818.000	5,448,462	9,595,530	9,595,530	9,595,530	18.8	9,595,530	
3-1-1-01-17	Prima Secretarial		2,750.000	0.00	2,750.000	0.00	2,750.000	0.00	2,750.000	226,319	392,684	392,684	392,684	14.2	392,684	
3-1-1-01-21	Vacaciones en Dinero		100,000.000	0.00	100,000.000	0.00	100,000.000	0.00	100,000.000	2,434,420	27,596,467	27,596,467	27,596,467	27.6	27,596,467	
3-1-1-01-25	Convenciones Colectivas o Convenios		27,719.000	0.00	27,719.000	0.00	27,719.000	0.00	27,719.000	0.00	0.00	0.00	0.00	0.0	0.00	
3-1-1-01-25-03	Quinquenio		27,719.000	0.00	27,719.000	0.00	27,719.000	0.00	27,719.000	0.00	0.00	0.00	0.00	0.0	0.00	
3-1-1-01-26	Bonificación Especial de Recreación		12,604.000	0.00	12,604.000	0.00	12,604.000	0.00	12,604.000	463,430	1,823,022	1,823,022	1,823,022	14.4	1,823,022	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		27,896.000	0.00	27,896.000	0.00	27,896.000	0.00	27,896.000	0.00	0.00	0.00	0.00	0.0	0.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		2,220,000.000	0.00	2,220,000.000	0.00	2,220,000.000	0.00	2,220,000.000	74,213,333	81,113,333	81,113,333	81,113,333	3.6	0.00	
3-1-1-02-03	Honorarios		1,613,000.000	0.00	1,613,000.000	0.00	1,613,000.000	0.00	1,613,000.000	39,600,000	46,500,000	46,500,000	46,500,000	2.8	0.00	
3-1-1-02-03-01	Honorarios Entidad		1,613,000.000	0.00	1,613,000.000	0.00	1,613,000.000	0.00	1,613,000.000	39,600,000	46,500,000	46,500,000	46,500,000	2.8	0.00	
3-1-1-02-04	Remuneración Servicios Técnicos		607,000.000	0.00	607,000.000	0.00	607,000.000	0.00	607,000.000	34,613,333	34,613,333	34,613,333	34,613,333	5.7	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		1,787,187.000	0.00	1,787,187.000	0.00	1,787,187.000	0.00	1,787,187.000	212,350,789	393,845,740	393,845,740	393,845,740	22.0	393,845,740	
3-1-1-03-01	Aportes Patronales Sector Privado		962,746.000	0.00	962,746.000	0.00	962,746.000	0.00	962,746.000	148,735,544	239,319,341	239,319,341	239,319,341	24.8	239,319,341	



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

07-03-2016
09:16

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

MES: FEBRERO
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUC. PRESUP. (11=100)	AUTORIZACION DE GIRO		EJEC. AUT. % (14=138)
			4	5				9	10	12		13		
3-1-1-03-01-01	Cesantías Fondos Privados	336,627,000.	0.00	0.00	336,627,000.	0.00	336,627,000.	102,499,705.	129,744,029.	38.5	102,499,705.	129,744,029.	38.5	
3-1-1-03-01-02	Pensiones Fondos Privados	149,677,000.	0.00	0.00	149,677,000.	0.00	149,677,000.	12,149,860.	25,170,200.	16.8	12,149,860.	25,170,200.	16.8	
3-1-1-03-01-03	Salud EPS Privadas	291,069,000.	0.00	0.00	291,069,000.	0.00	291,069,000.	21,967,905.	44,557,948.	15.3	21,967,905.	44,557,948.	15.3	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	23,073,000.	0.00	0.00	23,073,000.	0.00	23,073,000.	1,933,272.	4,040,559.	17.5	1,933,272.	4,040,559.	17.5	
3-1-1-03-01-05	Caja de Compensación	162,300,000.	0.00	0.00	162,300,000.	0.00	162,300,000.	10,184,802.	35,806,605.	22.0	10,184,802.	35,806,605.	22.0	
3-1-1-03-02	Aportes Patronales Sector Publico	824,441,000.	0.00	0.00	824,441,000.	0.00	824,441,000.	63,615,245.	154,526,399.	18.7	63,615,245.	154,526,399.	18.7	
3-1-1-03-02-01	Cesantías Fondos Públicos	360,323,000.	0.00	0.00	360,323,000.	0.00	360,323,000.	32,037,200.	72,048,844.	20.0	32,037,200.	72,048,844.	20.0	
3-1-1-03-02-02	Pensiones Fondos Públicos	261,244,000.	0.00	0.00	261,244,000.	0.00	261,244,000.	18,864,545.	37,736,855.	14.4	18,864,545.	37,736,855.	14.4	
3-1-1-03-02-06	ICBF	121,724,000.	0.00	0.00	121,724,000.	0.00	121,724,000.	7,628,100.	26,844,420.	22.0	7,628,100.	26,844,420.	22.0	
3-1-1-03-02-07	SENA	81,150,000.	0.00	0.00	81,150,000.	0.00	81,150,000.	5,085,400.	17,896,280.	22.0	5,085,400.	17,896,280.	22.0	
3-1-2	GASTOS GENERALES	1,500,000,000	0.00	0.00	1,500,000,000	0.00	1,500,000,000	11,226,231.	125,805,087.	8.3	11,226,231.	125,805,087.	8.3	
3-1-2-01	Adquisición de Bienes	143,472,000.	0.00	0.00	143,472,000.	0.00	143,472,000.	3,475,000.	18,778,342.	13.0	3,475,000.	18,778,342.	13.0	
3-1-2-01-01	Dotación	41,200,000.	0.00	0.00	41,200,000.	0.00	41,200,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-02	Gastos de Computador	50,676,000.	0.00	0.00	50,676,000.	0.00	50,676,000.	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,596,000.	0.00	0.00	15,596,000.	0.00	15,596,000.	0.00	15,303,342.	98.1	764,098.	764,098.	4.9	
3-1-2-01-04	Materiales y Suministros	36,000,000.	0.00	0.00	36,000,000.	0.00	36,000,000.	3,475,000.	3,475,000.	9.6	475,000.	475,000.	1.3	
3-1-2-02	Adquisición de Servicios	1,353,528,000	0.00	0.00	1,353,528,000	0.00	1,353,528,000	7,751,231.	107,026,745.	7.9	40,522,454.	52,948,944.	3.9	
3-1-2-02-03	Gastos de Transporte y Comunicación	66,100,000.	0.00	0.00	66,100,000.	0.00	66,100,000.	1,909,159.	3,457,066.	5.2	1,894,377.	2,617,915.	3.9	
3-1-2-02-04	Impresos y Publicaciones	30,900,000.	0.00	0.00	30,900,000.	0.00	30,900,000.	38,400.C	38,400.C	0.1	38,400.C	38,400.C	0.1	
3-1-2-02-05	Mantenimiento y Reparaciones	525,568,000.	0.00	0.00	525,568,000.	0.00	525,568,000.	160,000.C	52,660,000.	10.0	160,000.C	160,000.C	0.0	
3-1-2-02-06	Mantenimiento Entidad	293,746,000.	0.00	0.00	293,746,000.	0.00	293,746,000.	738,650.C	34,263,305.	11.6	33,524,655.	33,524,655.	11.4	
3-1-2-02-08	Seguros	285,000,000.	0.00	0.00	285,000,000.	0.00	285,000,000.	4,905,022.	16,607,974.	5.8	4,905,022.	16,607,974.	5.8	
3-1-2-02-08-01	Seguros Entidad	144,000,000.	0.00	0.00	144,000,000.	0.00	144,000,000.	0.00	0.00	3.2	0.00	0.00	3.2	
3-1-2-02-08-01	Seguros Públicos	21,600,000.	0.00	0.00	21,600,000.	0.00	21,600,000.	164,430.C	2,442,860.	11.3	164,430.C	2,442,860.	11.3	
3-1-2-02-08-02	Acuerdo y Alcantarillado	11,400,000.	0.00	0.00	11,400,000.	0.00	11,400,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-08-03	Asso	108,000,000.	0.00	0.00	108,000,000.	0.00	108,000,000.	4,740,592.	9,479,774.	8.7	4,740,592.	9,479,774.	8.7	
3-1-2-02-09	Capacitación	34,193,000.	0.00	0.00	34,193,000.	0.00	34,193,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-09-01	Capacitación Interna	72,429,000.	0.00	0.00	72,429,000.	0.00	72,429,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-10	Bienestar e Incentivos	45,592,000.	0.00	0.00	45,592,000.	0.00	45,592,000.	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-02-12	Salud Ocupacional	3,000,000.0	0.00	0.00	3,000,000.0	0.00	3,000,000.0	0.00	0.00	0.0	0.00	0.00	0.0	
3-1-2-03	Otros Gastos Generales	3,000,000.0	0.00	0.00	3,000,000.0	0.00	3,000,000.0	0.00	0.00	0.0	0.00	0.00	0.0	

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

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

MES: FEBRERO
VIGENCIA FISCAL: 2016

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO				APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP. (11=108)	AUTORIZACION DE GIRO	EJEC. AUT GIRO % (14=138)
				MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3		INVERSION	78,553,315.000	0.00	0.00	78,553,315.000	0.00	78,553,315.000	0.00	78,553,315.000	0.00	1,245,387,422	2,271,921,172	2,85	720,625,345.	1,506,247,728	1.9%
3-3-1		DIRECTA	73,118,000.000	0.00	0.00	73,118,000.000	0.00	73,118,000.000	0.00	73,118,000.000	0.00	1,245,387,422	2,127,510,991	2.9	720,625,345.	1,361,837,547	1.8%
3-3-1-14		Bogotá Humana	73,118,000.000	0.00	0.00	73,118,000.000	0.00	73,118,000.000	0.00	73,118,000.000	0.00	1,245,387,422	2,127,510,991	2.9	720,625,345.	1,361,837,547	1.8%
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	0.00	0.00	18,700,734.000	0.00	18,700,734.000	0.00	18,700,734.000	0.00	617,393,611.	991,384,239	5.30	236,399,072.	466,948,335.	2.5%
3-3-1-14-01-10		Ruralidad humana	626,992.000	0.00	0.00	626,992.000	0.00	626,992.000	0.00	626,992.000	0.00	62,801.00	347,585.00	0.00	62,064.00	284,784.00	0.0%
3-3-1-14-01-10-0962		Gestión para la Construcción y Mejoramiento de Vivienda Rural	626,992.000	0.00	0.00	626,992.000	0.00	626,992.000	0.00	626,992.000	0.00	62,801.00	347,585.00	0.00	62,064.00	284,784.00	0.0%
3-3-1-14-01-15		Vivienda y hábitat humanos	18,073,742.000	0.00	0.00	18,073,742.000	0.00	18,073,742.000	0.00	18,073,742.000	0.00	617,330,810.	991,036,654.	5.40	236,337,008.	466,663,551.	2.5%
3-3-1-14-01-15-0208		Mejoramiento integral de barrios	7,793,535.000	0.00	0.00	7,793,535.000	0.00	7,793,535.000	0.00	7,793,535.000	0.00	400,958,385.	543,769,020.	6.90	26,895,315.	57,988,125.	0.7%
3-3-1-14-01-15-0471		Titulación de predios	3,323,132.000	0.00	0.00	3,323,132.000	0.00	3,323,132.000	0.00	3,323,132.000	0.00	56,138,326.	121,110,996.	3.60	56,137,190.	109,014,099.	3.2%
3-3-1-14-01-15-0691		Desarrollo de proyectos de vivienda de interés prioritario	2,853,512.000	0.00	0.00	2,853,512.000	0.00	2,853,512.000	0.00	2,853,512.000	0.00	74,348,050.	165,883,352.	5.80	74,114,234.	146,149,536.	5.1%
3-3-1-14-01-15-7328		Mejoramiento de vivienda en sus condiciones físicas	4,103,563.000	0.00	0.00	4,103,563.000	0.00	4,103,563.000	0.00	4,103,563.000	0.00	85,886,049.	160,273,286.	3.90	79,190,269.	153,511,791.	3.7%
3-3-1-14-02		Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	48,446,151.000	0.00	0.00	48,446,151.000	0.00	48,446,151.000	0.00	48,446,151.000	0.00	443,546,703.	726,922,975.	1.50	347,290,208.	630,312,082.	1.3%
3-3-1-14-02-20		Gestión integral de riesgos	48,446,151.000	0.00	0.00	48,446,151.000	0.00	48,446,151.000	0.00	48,446,151.000	0.00	443,546,703.	726,922,975.	1.50	347,290,208.	630,312,082.	1.3%
3-3-1-14-02-20-3075		Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	48,446,151.000	0.00	0.00	48,446,151.000	0.00	48,446,151.000	0.00	48,446,151.000	0.00	443,546,703.	726,922,975.	1.50	347,290,208.	630,312,082.	1.3%
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	5,971,115.000	0.00	0.00	5,971,115.000	0.00	5,971,115.000	0.00	5,971,115.000	0.00	184,447,108.	409,203,777.	6.80	136,936,065.	264,577,130.	4.4%
3-3-1-14-03-26		Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	193,080.000	0.00	0.00	193,080.000	0.00	193,080.000	0.00	193,080.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3-3-1-14-03-26-0943		Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	193,080.000	0.00	0.00	193,080.000	0.00	193,080.000	0.00	193,080.000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	5,778,035.000	0.00	0.00	5,778,035.000	0.00	5,778,035.000	0.00	5,778,035.000	0.00	184,447,108.	409,203,777.	7.00	136,936,065.	264,577,130.	4.5%
3-3-1-14-03-31-0404		Fortalecimiento institucional para	5,778,035.000	0.00	0.00	5,778,035.000	0.00	5,778,035.000	0.00	5,778,035.000	0.00	184,447,108.	409,203,777.	7.00	136,936,065.	264,577,130.	4.5%

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


07-03-2016
09:16

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

MES: FEBRERO
VIGENCIA FISCAL: 2016

CÓDIGO 1	RUBRO PRESUPUESTAL	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		APROBACION 5			TOTAL COMPROMISOS 6			EJECUCION PRESUPUESTAL 7		
				MES	ACUMULADO	VIGENTE 6-(3-5)	SUSPENSION 7	DISPONIBLE 8-(6-7)	MES	ACUMULADO 10	EJEC. PRESUP. (11=10/6)	MES	ACUMULADO 13	EJEC. AUT. GIRO (14=13/6)
3-3-4		aumentar la eficiencia de la gestión PASIVOS EXIGIBLES	5.435.315.000	0.00	0.00	5.435.315.000	0.00	5.435.315.000	0.00	144.410.181.	2.60	0.00	144.410.181.	2.60
3-3-4-00		PASIVOS EXIGIBLES	5.435.315.000	0.00	0.00	5.435.315.000	0.00	5.435.315.000	0.00	144.410.181.	2.60	0.00	144.410.181.	2.60


CESAR COMBITA CACERES
RESPONSABLE DEL PRESUPUESTO
CC No. 79653981


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

RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

Entidad **CAJA DE LA VIVIENDA POPULAR**

FECHA **FEBRERO 29 DE 2016**

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	9.100.254.999	0	9.100.254.999	483.906.954	727.422.478	8,0%
2-4-1	Recursos del Balance	9.100.254.999	0	9.100.254.999	483.906.954	727.422.478	
2-4-1-05	Recursos Reservas	9.100.254.999	0	9.100.254.999	483.906.954	727.422.478	
TOTAL		9.100.254.999	0	9.100.254.999	483.906.954	727.422.478	8,0%
2-2-4	Aportes Distrito	30.180.100.513	1.600.000	30.178.500.513	1.129.179.605	9.772.881.799	32,4%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	30.180.100.513	1.600.000	30.178.500.513	1.129.179.605	9.772.881.799	32,4%
2-2-4-01-02	Reservas	30.180.100.513	1.600.000	30.178.500.513	1.129.179.605	9.772.881.799	32,4%
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		30.180.100.513	1.600.000	30.178.500.513	1.129.179.605	9.772.881.799	32,4%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		39.280.355.512	1.600.000	39.278.755.512	1.613.086.559	10.500.304.277	26,7%



CESAR COMBITA CÁCERES
Responsable de Presupuesto (E)



GERMAN ALBERTO BAHAMON
Ordenador del Gasto

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

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

07-03-2016
09:12

ENTIDAD: UNIDAD EJECUTORA:	208 - CAJA DE VIVIENDA POPULAR 01 - UNIDAD 01	DESCRIPCIÓN	MES: FEBRERO 2016											
			RESERVA CONSTITUIDA		ANULACIONES MES		RESERVAS DEFINITIVAS		AUTORIZACIÓN DE GIRO		EJECUCION AUTORIZ. GIRO %		RESERVA SIN AUT. GIRO	
			MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA
3		GASTOS	39,280,355,512.00	1,600,000.00	1,600,000.00	39,278,755,512.00	1,613,086,559.00	10,500,304,277.00	26.73	28,778,451,235.00				
3-1		GASTOS DE FUNCIONAMIENTO	375,229,144.00	0.00	0.00	375,229,144.00	112,328,539.00	271,948,211.00	72.48	103,280,933.00				
3-1-1		SERVICIOS PERSONALES	279,060,395.00	0.00	0.00	279,060,395.00	88,904,666.00	247,832,666.00	88.81	31,227,729.00				
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	279,060,393.00	0.00	0.00	279,060,393.00	88,904,666.00	247,832,666.00	88.81	31,227,727.00				
3-1-1-02-03		Honorarios	217,482,392.00	0.00	0.00	217,482,392.00	84,364,666.00	190,047,999.00	87.39	27,434,393.00				
3-1-1-02-03-01		Honorarios Entidad	217,482,392.00	0.00	0.00	217,482,392.00	84,364,666.00	190,047,999.00	87.39	27,434,393.00				
3-1-1-02-04		Remuneración Servicios Técnicos	61,578,001.00	0.00	0.00	61,578,001.00	4,540,000.00	57,794,667.00	93.84	3,793,334.00				
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	0.00	0.00	96,168,749.00	23,423,873.00	24,115,545.00	25.08	72,053,204.00				
3-1-2-01		Adquisición de Bienes	22,236,687.00	0.00	0.00	22,236,687.00	3,232,867.00	3,924,539.00	17.65	18,312,148.00				
3-1-2-01-01		Dotación	3,450,000.00	0.00	0.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00				
3-1-2-01-02		Gastos de Computador	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00				
3-1-2-01-03		Combustibles, Lubrificantes 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	3,232,867.00	3,232,867.00	74.40	1,112,420.00				
3-1-2-02		Adquisición de Servicios	73,932,062.00	0.00	0.00	73,932,062.00	20,191,006.00	20,191,006.00	27.31	53,741,056.00				
3-1-2-02-03		Gastos de Transporte y Comunicación	8,627,000.00	0.00	0.00	8,627,000.00	0.00	0.00	0.00	8,627,000.00				
3-1-2-02-05		Mantenimiento y Reparaciones	35,174,846.00	0.00	0.00	35,174,846.00	20,191,006.00	20,191,006.00	57.40	14,983,840.00				

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

07-03-2016
09:12

ENTIDAD: UNIDAD EJECUTORA:	208 - CAJA DE VIVIENDA POPULAR 01 - UNIDAD 01	DESCRIPCION	MES: FEBRERO 2016 VIGENCIA FISCAL:									
			RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO		
							MES	ACUMULADA				
3-1-2-02-05-01		Mantenimiento Entidad	35,174,846.00	0.00	0.00	35,174,846.00	20,191,006.00	20,191,006.00	57.40	14,983,840.00		
3-1-2-02-10		Bienestar e Incentivos	29,221,416.00	0.00	0.00	29,221,416.00	0.00	0.00	0.00	29,221,416.00		
3-1-2-02-12		Salud Ocupacional	908,800.00	0.00	0.00	908,800.00	0.00	0.00	0.00	908,800.00		
3-3		INVERSIÓN	38,903,126,368.00	1,600,000.00	1,600,000.00	38,903,526,368.00	1,500,758,020.00	10,228,356,066.00	26.29	28,675,170,302.00		
3-3-1		DIRECTA	38,903,126,368.00	1,600,000.00	1,600,000.00	38,903,526,368.00	1,500,758,020.00	10,228,356,066.00	26.29	28,675,170,302.00		
3-3-1-14		Bogotá Humana	38,903,126,368.00	1,600,000.00	1,600,000.00	38,903,526,368.00	1,500,758,020.00	10,228,356,066.00	26.29	28,675,170,302.00		
3-3-1-14-01		Una ciudad que supera la segregación y la discriminación: el ser hi	27,806,881,412.00	1,600,000.00	1,600,000.00	27,806,881,412.00	563,002,218.00	8,087,630,233.00	29.08	19,719,251,179.00		
3-3-1-14-01-10		Ruralidad humana	148,548,260.00	0.00	0.00	148,548,260.00	20,825,445.00	55,729,778.00	37.52	92,818,482.00		
3-3-1-14-01-10-0662		Gestión para la Construcción y Mejoramiento de Vivienda Rural	148,548,260.00	0.00	0.00	148,548,260.00	20,825,445.00	55,729,778.00	37.52	92,818,482.00		
3-3-1-14-01-15		Vivienda y hábitat humanos	27,659,933,152.00	1,600,000.00	1,600,000.00	27,658,333,152.00	542,176,773.00	8,031,900,455.00	29.04	19,626,432,697.00		
3-3-1-14-01-15-0208		Mejoramiento integral de barrios	16,728,921,061.00	1,600,000.00	1,600,000.00	16,727,321,061.00	171,297,156.00	323,422,694.00	1.93	16,403,898,367.00		
3-3-1-14-01-15-0471		Titulación de predios	2,637,230,494.00	0.00	0.00	2,637,230,494.00	160,386,663.00	345,137,689.00	13.09	2,292,092,805.00		
3-3-1-14-01-15-0691		Desarrollo de proyectos de vivienda de interés prioritario	7,645,432,282.00	0.00	0.00	7,645,432,282.00	104,369,018.00	7,099,033,135.00	92.85	546,399,147.00		
3-3-1-14-01-15-7328		Mejoramiento de vivienda en sus condiciones físicas	648,349,315.00	0.00	0.00	648,349,315.00	106,123,936.00	264,306,937.00	40.77	384,042,378.00		
3-3-1-14-02		Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	10,308,866,813.00	0.00	0.00	10,308,866,813.00	794,347,679.00	1,862,195,805.00	18.06	8,446,671,008.00		
3-3-1-14-02-20		Gestión integral de riesgos	10,308,866,813.00	0.00	0.00	10,308,866,813.00	794,347,679.00	1,862,195,805.00	18.06	8,446,671,008.00		
3-3-1-14-02-20-3075		Reasentamiento de hogares localizados en zonas de alto riesgo no mitigables	10,308,866,813.00	0.00	0.00	10,308,866,813.00	794,347,679.00	1,862,195,805.00	18.06	8,446,671,008.00		
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	787,778,143.00	0.00	0.00	787,778,143.00	143,408,123.00	278,530,028.00	35.36	509,248,115.00		
3-3-1-14-03-26		Transparencia, probidad, lucha contra la corrupción y control social	12,950,000.00	0.00	0.00	12,950,000.00	3,260,000.00	12,150,000.00	93.82	800,000.00		
3-3-1-14-03-26-0843		Fortalecimiento institucional para la transparencia, participación ci	12,950,000.00	0.00	0.00	12,950,000.00	3,260,000.00	12,150,000.00	93.82	800,000.00		
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	774,828,143.00	0.00	0.00	774,828,143.00	140,148,123.00	266,380,028.00	34.39	508,448,115.00		

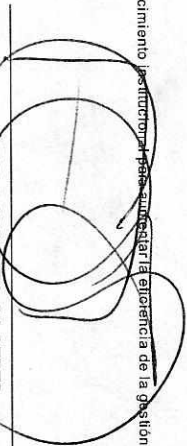
**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

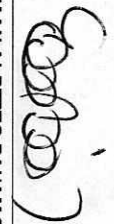
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR MES: FEBRERO
 UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2016

CODIGO	DESCRIPCION	RESERVA	ANULACIONES	ANULACIONES	RESERVAS	AUTORIZACION DE GIRO	EJECUCION	RESERVA SIN
		CONSTITUIDA	MES	ACUMULADA	DEFINITIVAS	MES	AUTORIZ. GIRO %	AUT. GIRO

3-3-1-14-03-31-0404	Fortalecimiento institucional para garantizar la ejecución	774,828,143.00	0.00	0.00	774,828,143.00	140,148,123.00	286,380,028.00	34.38	509,448,115.00
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CESAR COMBITA CACERES
 RESPONSABLE DEL PRESUPUESTO
 CC No. 79653981


GERMÁN ALBERTO BAHAMÓN JARAMILLO
 ORDENADOR DEL GASTO
 CC No. 7897452 DE NEIVA
 Telefono: 3494920