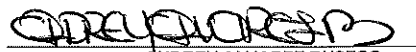


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

09-01-2019
03:46

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | | UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: DICIEMBRE | | VIGENCIA FISCAL: 2018 | | | | | |
|---|--|----------------------------------|----------------|-------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|-------------------|-------------------------------------|
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. 1 | NOMBRE 2 | INICIAL 3 | MES (+/-) 4 | ACUMULADO 5 | DEFINITIVO 6 = 3 + 5 | MES 7 | ACUMULADO 8 | 9 = 8 / 6 | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 2 | INGRESOS | 13,578,755,000.00 | 0.00 | 2,900,000,000.00 | 16,478,755,000.00 | 3,392,581,705.10 | 16,508,386,304.31 | 100.18 | -29,631,304.31 | 0.00 | 16,508,386,304.31 |
| 2-1 | INGRESOS CORRIENTES | 944,728,000.00 | 0.00 | 2,900,000,000.00 | 3,844,728,000.00 | 3,360,466,017.37 | 3,895,756,775.74 | 101.33 | -51,028,775.74 | 0.00 | 3,895,756,775.74 |
| 2-1-2 | NO TRIBUTARIOS | 944,728,000.00 | 0.00 | 2,900,000,000.00 | 3,844,728,000.00 | 3,360,466,017.37 | 3,895,756,775.74 | 101.33 | -51,028,775.74 | 0.00 | 3,895,756,775.74 |
| 2-1-2-04 | Rentas Contractuales | 564,000,000.00 | 0.00 | 2,900,000,000.00 | 3,464,000,000.00 | 2,955,367,689.00 | 3,453,126,622.00 | 99.89 | 10,873,378.00 | 0.00 | 3,453,126,622.00 |
| 2-1-2-04-04 | Cartera Hipotecaria | 564,000,000.00 | 0.00 | 0.00 | 564,000,000.00 | 55,387,689.00 | 553,126,622.00 | 98.07 | 10,873,378.00 | 0.00 | 553,126,622.00 |
| 2-1-2-04-04-03 | Amortización Cartera CVP | 564,000,000.00 | 0.00 | 0.00 | 564,000,000.00 | 55,387,689.00 | 553,126,622.00 | 98.07 | 10,873,378.00 | 0.00 | 553,126,622.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 0.00 | 0.00 | 2,900,000,000.00 | 2,900,000,000.00 | 2,900,000,000.00 | 2,900,000,000.00 | 100.00 | 0.00 | 0.00 | 2,900,000,000.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 380,728,000.00 | 0.00 | 0.00 | 380,728,000.00 | 405,078,328.37 | 442,630,153.74 | 116.26 | -61,902,153.74 | 0.00 | 442,630,153.74 |
| 2-4 | RECURSOS DE CAPITAL | 12,634,027,000.00 | 0.00 | 0.00 | 12,634,027,000.00 | 32,115,687.73 | 12,612,629,528.57 | 99.83 | 21,397,471.43 | 0.00 | 12,612,629,528.57 |
| 2-4-1 | RECURSOS DEL BALANCE | 12,284,027,000.00 | 0.00 | 0.00 | 12,284,027,000.00 | 3,709,680.00 | 12,285,436,680.00 | 100.01 | -1,409,680.00 | 0.00 | 12,285,436,680.00 |
| 2-4-1-03 | Venta de Activos | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 3,709,680.00 | 3,709,680.00 | 161.29 | -1,409,680.00 | 0.00 | 3,709,680.00 |
| 2-4-1-06 | Recursos Pasivos Exigibles | 2,135,044,000.00 | 0.00 | 0.00 | 2,135,044,000.00 | 0.00 | 2,135,044,000.00 | 100.00 | 0.00 | 0.00 | 2,135,044,000.00 |
| 2-4-1-08 | Otros Recursos del Balance | 10,146,683,000.00 | 0.00 | 0.00 | 10,146,683,000.00 | 0.00 | 10,146,683,000.00 | 100.00 | 0.00 | 0.00 | 10,146,683,000.00 |
| 2-4-1-08-02 | Otros Recursos del Balance de Libre Destinación | 10,146,683,000.00 | 0.00 | 0.00 | 10,146,683,000.00 | 0.00 | 10,146,683,000.00 | 100.00 | 0.00 | 0.00 | 10,146,683,000.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 28,406,007.73 | 327,192,848.57 | 93.48 | 22,807,151.43 | 0.00 | 327,192,848.57 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 28,406,007.73 | 327,192,848.57 | 93.48 | 22,807,151.43 | 0.00 | 327,192,848.57 |
| TOTAL RENTAS E INGRESOS | | 13,578,755,000.00 | 0.00 | 2,900,000,000.00 | 16,478,755,000.00 | 3,392,581,705.10 | 16,508,386,304.31 | 100.18 | -29,631,304.31 | 0.00 | 16,508,386,304.31 |

| Transferencias | | | | | | | | | | | |
|--------------------------------|------------------------|--------------------------|-----------------------|-------------------------|--------------------------|--------------------------|--------------------------|---------------------|--------------------------|--------------------------|-------------------------------------|
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO. 1 | NOMBRE 2 | INICIAL 3 | MES (+/-) 4 | ACUMULADO 5 | DEFINITIVO 6 = 3 + 5 | MES 7 | ACUMULADO 8 | 9 = 8 / 6 | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 80,084,425,000.00 | 345,000,000.00 | -902,000,000.00 | 79,182,425,000.00 | 11,793,490,516.00 | 60,516,164,155.00 | 76.43 | 18,666,260,845.00 | 13,465,140,937.00 | 73,981,305,092.00 |
| 2-2-4-01 | Aporte Ordinario | 80,084,425,000.00 | 345,000,000.00 | -902,000,000.00 | 79,182,425,000.00 | 11,793,490,516.00 | 60,516,164,155.00 | 76.43 | 18,666,260,845.00 | 13,465,140,937.00 | 73,981,305,092.00 |
| 2-2-4-01-01 | Vigencia | 80,084,425,000.00 | -452,149,904.00 | -3,678,046,014.00 | 76,406,376,986.00 | 11,691,191,588.00 | 58,434,969,117.00 | 76.48 | 17,971,409,869.00 | 12,770,289,961.00 | 71,205,259,078.00 |
| 2-2-4-01-02 | Vigencia Anterior | 0.00 | 797,149,904.00 | 2,776,046,014.00 | 2,776,046,014.00 | 102,298,928.00 | 2,081,195,038.00 | 74.97 | 694,850,976.00 | 694,850,976.00 | 2,776,046,014.00 |
| 2-2-4-01-02-02 | Pasivos Exigibles | 0.00 | 797,149,904.00 | 2,776,046,014.00 | 2,776,046,014.00 | 102,298,928.00 | 2,081,195,038.00 | 74.97 | 694,850,976.00 | 694,850,976.00 | 2,776,046,014.00 |
| TOTAL TRANSFERENCIAS | | 80,084,425,000.00 | 345,000,000.00 | -902,000,000.00 | 79,182,425,000.00 | 11,793,490,516.00 | 60,516,164,155.00 | 76.43 | 18,666,260,845.00 | 13,465,140,937.00 | 73,981,305,092.00 |
| TOTAL RENTAS E INGRESOS | | 93,663,180,000.00 | 345,000,000.00 | 1,998,000,000.00 | 95,661,180,000.00 | 15,186,072,221.10 | 77,024,550,459.31 | 80.52 | 16,636,629,540.89 | 13,465,140,937.00 | 90,489,691,396.31 |


AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO


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

09-01-2019
 03:46

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | MES: DICIEMBRE VIGENCIA FISCAL: 2018 | | | | |
|---|-------------|--------------|----------------|----------------|-------------------------|----------|---|----------------------------------|----------------------------------|-------------------------|--|
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | 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 | INICIAL 3 | MES (+/-) 4 | ACUMULADO 5 | DEFINITIVO 6 = 3 + 5 | MES 7 | ACUMULADO 8 | | | | |

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

09-01-2019

03:32

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | | UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: DICIEMBRE | | VIGENCIA FISCAL: 2018 | | | | | | | |
|---|---|----------------------------------|----------------|------------------|-------------------|-----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 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 | GASTOS | 93,663,180,000.00 | 345,000,000.00 | 1,998,000,000.00 | 95,661,180,000.00 | 0.00 | 95,661,180,000.00 | 16,926,328,381.00 | 87,560,564,752.00 | 91.53 | 15,982,293,241.00 | 67,219,303,231.00 | 70.27 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 10,855,923,000.00 | 345,000,000.00 | 252,000,000.00 | 11,107,923,000.00 | 0.00 | 11,107,923,000.00 | 1,006,270,767.00 | 10,901,994,634.00 | 98.15 | 1,720,480,909.00 | 10,555,393,976.00 | 95.03 |
| 3-1-1 | SERVICIOS PERSONALES | 9,255,923,000.00 | 345,000,000.00 | 344,550,000.00 | 9,600,473,000.00 | 0.00 | 9,600,473,000.00 | 907,497,857.00 | 9,479,197,661.00 | 98.74 | 1,176,654,810.00 | 9,336,271,084.00 | 97.25 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 5,306,559,000.00 | 327,500,000.00 | 80,433,721.00 | 5,386,992,721.00 | 0.00 | 5,386,992,721.00 | 725,565,409.00 | 5,356,201,243.00 | 99.43 | 725,565,409.00 | 5,356,201,243.00 | 99.43 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 2,669,377,000.00 | 20,000,000.00 | 11,410,100.00 | 2,680,787,100.00 | 0.00 | 2,680,787,100.00 | 242,300,335.00 | 2,666,765,019.00 | 99.48 | 242,300,335.00 | 2,666,765,019.00 | 99.48 |
| 3-1-1-01-04 | Gastos de Representación | 420,560,000.00 | 5,000,000.00 | -19,972,589.00 | 400,587,411.00 | 0.00 | 400,587,411.00 | 35,009,866.00 | 399,462,813.00 | 99.72 | 35,009,866.00 | 399,462,813.00 | 99.72 |
| 3-1-1-01-05 | Horas Extras, Dominicales, 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 | 885,773.00 | 10,298,255.00 | 92.89 | 885,773.00 | 10,298,255.00 | 92.89 |
| 3-1-1-01-06 | Auxilio de Transporte | 21,060,000.00 | 500,000.00 | 500,000.00 | 21,560,000.00 | 0.00 | 21,560,000.00 | 1,626,023.00 | 20,923,660.00 | 97.05 | 1,626,023.00 | 20,923,660.00 | 97.05 |
| 3-1-1-01-07 | Subsidio de Alimentación | 30,608,000.00 | 0.00 | 4,548,128.00 | 35,156,128.00 | 0.00 | 35,156,128.00 | 2,464,492.00 | 33,882,737.00 | 96.38 | 2,464,492.00 | 33,882,737.00 | 96.38 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 90,891,000.00 | -11,000,000.00 | -564,135.00 | 90,326,865.00 | 0.00 | 90,326,865.00 | 2,122,398.00 | 89,434,105.00 | 99.01 | 2,122,398.00 | 89,434,105.00 | 99.01 |
| 3-1-1-01-11 | Prima Semestral | 63,589,000.00 | 0.00 | -25,094,012.00 | 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 | -3,407,767.00 | -3,407,767.00 | 373,387,233.00 | 0.00 | 373,387,233.00 | 0.00 | 373,387,233.00 | 100.00 | 0.00 | 373,387,233.00 | 100.00 |
| 3-1-1-01-13 | Prima de Navidad | 399,335,000.00 | 315,000,000.00 | -14,887,638.00 | 384,447,362.00 | 0.00 | 384,447,362.00 | 315,431,407.00 | 383,113,500.00 | 99.65 | 315,431,407.00 | 383,113,500.00 | 99.65 |
| 3-1-1-01-14 | Prima de Vacaciones | 191,687,000.00 | 0.00 | 55,097,655.00 | 246,784,655.00 | 0.00 | 246,784,655.00 | 34,119,318.00 | 242,491,025.00 | 98.26 | 34,119,318.00 | 242,491,025.00 | 98.26 |
| 3-1-1-01-15 | Prima Técnica | 889,466,000.00 | 0.00 | -98,441,564.00 | 771,024,436.00 | 0.00 | 771,024,436.00 | 64,416,292.00 | 766,343,496.00 | 99.39 | 64,416,292.00 | 766,343,496.00 | 99.39 |
| 3-1-1-01-16 | Prima de Antigüedad | 71,851,000.00 | 551,003.00 | -12,318,471.00 | 59,532,529.00 | 0.00 | 59,532,529.00 | 4,674,148.00 | 58,720,336.00 | 98.64 | 4,674,148.00 | 58,720,336.00 | 98.64 |
| 3-1-1-01-17 | Prima Secretarial | 3,177,000.00 | 0.00 | 106,799.00 | 3,283,799.00 | 0.00 | 3,283,799.00 | 287,814.00 | 3,283,793.00 | 100.00 | 287,814.00 | 3,283,793.00 | 100.00 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 0.00 | 164,216,522.00 | 164,216,522.00 | 0.00 | 164,216,522.00 | 15,999,425.00 | 164,175,431.00 | 99.97 | 15,999,425.00 | 164,175,431.00 | 99.97 |
| 3-1-1-01-25 | Convenciones Colectivas o Convenios | 22,951,000.00 | -143,236.00 | 26,852,160.00 | 49,803,160.00 | 0.00 | 49,803,160.00 | 0.00 | 49,803,160.00 | 100.00 | 0.00 | 49,803,160.00 | 100.00 |
| 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 | -143,236.00 | 15,852,160.00 | 38,803,160.00 | 0.00 | 38,803,160.00 | 0.00 | 38,803,160.00 | 100.00 | 0.00 | 38,803,160.00 | 100.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 14,834,000.00 | 1,000,000.00 | 2,988,426.00 | 17,822,426.00 | 0.00 | 17,822,426.00 | 3,066,834.00 | 16,910,585.00 | 94.88 | 3,066,834.00 | 16,910,585.00 | 94.88 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 41,611,000.00 | 0.00 | -2,899,893.00 | 38,711,107.00 | 0.00 | 38,711,107.00 | 3,161,284.00 | 38,711,107.00 | 100.00 | 3,161,284.00 | 38,711,107.00 | 100.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 2,150,000,000.00 | 0.00 | -450,000.00 | 2,149,550,000.00 | 0.00 | 2,149,550,000.00 | 28,944,667.00 | 2,139,772,814.00 | 99.55 | 283,486,900.00 | 1,998,458,437.00 | 92.97 |
| 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 | 25,471,850.00 | 1,590,230,390.00 | 99.39 | 212,231,500.00 | 1,479,232,690.00 | 92.45 |
| 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 | 25,471,850.00 | 1,590,230,390.00 | 99.39 | 212,231,500.00 | 1,479,232,690.00 | 92.45 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 550,000,000.00 | 0.00 | -450,000.00 | 549,550,000.00 | 0.00 | 549,550,000.00 | 3,472,817.00 | 549,542,424.00 | 100.00 | 71,255,400.00 | 519,225,747.00 | 94.48 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 1,799,364,000.00 | 17,500,000.00 | 264,666,279.00 | 2,063,930,279.00 | 0.00 | 2,063,930,279.00 | 152,987,781.00 | 1,983,223,604.00 | 96.09 | 167,602,501.00 | 1,981,611,404.00 | 96.01 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 1,085,127,000.00 | -6,500,000.00 | -35,098,072.00 | 1,050,028,928.00 | 0.00 | 1,050,028,928.00 | 70,013,445.00 | 1,003,139,457.00 | 95.53 | 77,225,345.00 | 1,003,139,457.00 | 95.53 |

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

09-01-2019
03:32

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | | | | | | | | | MES: DICIEMBRE | | | | |
|---|--------------------------------------|------------------|----------------|----------------|------------------|------------|------------------|-------------------|-----------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | VIGENCIA FISCAL: 2018 | | | | |
| 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 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 208,684,000.00 | 0.00 | -8,599,716.00 | 200,084,284.00 | 0.00 | 200,084,284.00 | 0.00 | 194,549,374.00 | 97.23 | 0.00 | 194,549,374.00 | 97.23 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 300,140,000.00 | 0.00 | -50,578,368.00 | 249,561,632.00 | 0.00 | 249,561,632.00 | 21,325,180.00 | 237,036,412.00 | 94.98 | 21,325,180.00 | 237,036,412.00 | 94.98 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 352,248,000.00 | -6,500,000.00 | -2,465,468.00 | 349,782,532.00 | 0.00 | 349,782,532.00 | 30,923,220.00 | 332,691,252.00 | 95.11 | 30,923,220.00 | 332,691,252.00 | 95.11 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 32,459,000.00 | 0.00 | 5,596,300.00 | 38,045,300.00 | 0.00 | 38,045,300.00 | 2,978,800.00 | 34,747,300.00 | 91.33 | 2,978,800.00 | 34,747,300.00 | 91.33 |
| 3-1-1-03-01-05 | Caja de Compensación | 191,596,000.00 | 0.00 | 20,959,180.00 | 212,555,180.00 | 0.00 | 212,555,180.00 | 14,786,245.00 | 204,115,119.00 | 96.03 | 21,998,145.00 | 204,115,119.00 | 96.03 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 714,237,000.00 | 24,000,000.00 | 299,664,351.00 | 1,013,901,351.00 | 0.00 | 1,013,901,351.00 | 82,974,336.00 | 980,984,147.00 | 96.66 | 90,377,156.00 | 978,471,947.00 | 96.51 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 277,565,000.00 | 24,000,000.00 | 215,816,651.00 | 493,411,651.00 | 0.00 | 493,411,651.00 | 40,229,876.00 | 491,833,987.00 | 99.68 | 40,229,876.00 | 491,833,987.00 | 99.68 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 197,149,000.00 | 0.00 | 56,248,800.00 | 253,397,800.00 | 0.00 | 253,397,800.00 | 22,171,880.00 | 232,342,680.00 | 91.69 | 22,171,880.00 | 232,342,680.00 | 91.69 |
| 3-1-1-03-02-06 | ICBF | 143,694,000.00 | 0.00 | 16,551,540.00 | 160,245,540.00 | 0.00 | 160,245,540.00 | 11,376,400.00 | 152,568,840.00 | 95.21 | 16,785,300.00 | 152,568,840.00 | 95.21 |
| 3-1-1-03-02-07 | SENA | 95,799,000.00 | 0.00 | 11,047,560.00 | 106,846,560.00 | 0.00 | 106,846,560.00 | 9,196,180.00 | 103,338,640.00 | 96.72 | 11,190,100.00 | 101,726,440.00 | 95.21 |
| 3-1-2 | GASTOS GENERALES | 1,600,000,000.00 | 0.00 | -93,000,000.00 | 1,507,000,000.00 | 0.00 | 1,507,000,000.00 | 98,772,910.00 | 1,422,348,973.00 | 94.36 | 543,826,099.00 | 1,218,672,892.00 | 80.87 |
| 3-1-2-01 | Adquisición de Bienes | 109,859,000.00 | -29,930,172.00 | -44,842,414.00 | 65,016,586.00 | 0.00 | 65,016,586.00 | 2,318,464.00 | 57,186,253.00 | 87.96 | 34,968,872.00 | 51,370,586.00 | 79.01 |
| 3-1-2-01-01 | Dotación | 24,000,000.00 | 0.00 | 5,889,964.00 | 29,889,964.00 | 0.00 | 29,889,964.00 | 2,129,854.00 | 29,379,105.00 | 98.29 | 28,398,604.00 | 28,398,604.00 | 95.01 |
| 3-1-2-01-02 | Gastos de Computador | 37,879,000.00 | -90,172.00 | -10,752,378.00 | 27,126,622.00 | 0.00 | 27,126,622.00 | 0.00 | 27,126,622.00 | 100.00 | 6,381,628.00 | 22,291,458.00 | 82.18 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 10,900,000.00 | -1,000,000.00 | -10,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 37,080,000.00 | -28,840,000.00 | -29,080,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 188,640.00 | 680,526.00 | 8.51 | 188,640.00 | 680,526.00 | 8.51 |
| 3-1-2-02 | Adquisición de Servicios | 1,467,051,000.00 | 29,930,172.00 | -48,067,586.00 | 1,438,983,414.00 | 0.00 | 1,438,983,414.00 | 96,404,416.00 | 1,364,478,274.00 | 94.82 | 508,807,227.00 | 1,166,619,860.00 | 81.07 |
| 3-1-2-02-02 | Viáticos 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 | -1,543,236.00 | -40,908,599.00 | 80,600,401.00 | 0.00 | 80,600,401.00 | 610,365.00 | 71,935,495.00 | 89.25 | 34,821,918.00 | 71,935,495.00 | 89.25 |
| 3-1-2-02-04 | Impresos y Publicaciones | 41,395,000.00 | -2,625,540.00 | -23,163,725.00 | 18,231,275.00 | 0.00 | 18,231,275.00 | 24,000.00 | 14,579,984.00 | 79.97 | 24,000.00 | 14,579,984.00 | 79.97 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 610,283,000.00 | 26,982,281.00 | 8,888,071.00 | 619,171,071.00 | 0.00 | 619,171,071.00 | 56,837,747.00 | 604,491,291.00 | 97.63 | 122,511,080.00 | 442,808,561.00 | 71.52 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 610,283,000.00 | 26,982,281.00 | 8,888,071.00 | 619,171,071.00 | 0.00 | 619,171,071.00 | 56,837,747.00 | 604,491,291.00 | 97.63 | 122,511,080.00 | 442,808,561.00 | 71.52 |
| 3-1-2-02-06 | Seguros | 270,860,000.00 | -3,539,482.00 | -3,539,482.00 | 267,320,518.00 | 0.00 | 267,320,518.00 | 0.00 | 267,320,518.00 | 100.00 | 265,955,568.00 | 265,955,568.00 | 99.49 |
| 3-1-2-02-06-01 | Seguros Entidad | 270,860,000.00 | -3,539,482.00 | -3,539,482.00 | 267,320,518.00 | 0.00 | 267,320,518.00 | 0.00 | 267,320,518.00 | 100.00 | 265,955,568.00 | 265,955,568.00 | 99.49 |
| 3-1-2-02-08 | Servicios Públicos | 283,563,000.00 | 0.00 | 0.00 | 283,563,000.00 | 0.00 | 283,563,000.00 | 22,973,440.00 | 246,207,568.00 | 86.83 | 22,973,440.00 | 246,207,568.00 | 86.83 |
| 3-1-2-02-08-01 | Energía | 154,617,000.00 | 0.00 | 0.00 | 154,617,000.00 | 0.00 | 154,617,000.00 | 13,642,310.00 | 154,264,110.00 | 99.77 | 13,642,310.00 | 154,264,110.00 | 99.77 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 22,866,000.00 | 0.00 | 0.00 | 22,866,000.00 | 0.00 | 22,866,000.00 | 3,526,300.00 | 15,015,074.00 | 65.67 | 3,526,300.00 | 15,015,074.00 | 65.67 |
| 3-1-2-02-08-03 | Aseo | 12,144,000.00 | 0.00 | 0.00 | 12,144,000.00 | 0.00 | 12,144,000.00 | 0.00 | 7,770,403.00 | 63.99 | 0.00 | 7,770,403.00 | 63.99 |
| 3-1-2-02-08-04 | Teléfono | 93,936,000.00 | 0.00 | 0.00 | 93,936,000.00 | 0.00 | 93,936,000.00 | 5,804,830.00 | 69,157,981.00 | 73.62 | 5,804,830.00 | 69,157,981.00 | 73.62 |
| 3-1-2-02-09 | Capacitación | 35,142,000.00 | -152,000.00 | -152,000.00 | 34,990,000.00 | 0.00 | 34,990,000.00 | 0.00 | 34,990,000.00 | 100.00 | 15,750,000.00 | 34,990,000.00 | 100.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 35,142,000.00 | -152,000.00 | -152,000.00 | 34,990,000.00 | 0.00 | 34,990,000.00 | 0.00 | 34,990,000.00 | 100.00 | 15,750,000.00 | 34,990,000.00 | 100.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 73,195,000.00 | 15,000,000.00 | 15,000,000.00 | 88,195,000.00 | 0.00 | 88,195,000.00 | 15,760,595.00 | 88,043,000.00 | 99.83 | 22,293,546.00 | 57,247,636.00 | 64.91 |
| 3-1-2-02-12 | Salud Ocupacional | 41,104,000.00 | -4,191,851.00 | -4,191,851.00 | 36,912,149.00 | 0.00 | 36,912,149.00 | -1,731.00 | 36,910,418.00 | 100.00 | 24,477,695.00 | 32,895,048.00 | 89.12 |

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

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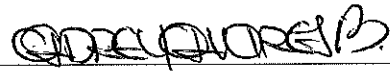
| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | | MES: DICIEMBRE | | | | | | | VIGENCIA FISCAL: 2018 | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|---|--|-------------------|-----------------|-------------------|-------------------|------------|-------------------|-------------------|-----------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | 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) |
| | | | MES | ACUMULADO | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 11=10/8 | 12 | 13 | 14=13/8 |
| 3-1-2-03 | Otros Gastos Generales | 3,090,000.00 | 0.00 | -90,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 50,000.00 | 682,446.00 | 22.75 | 50,000.00 | 682,446.00 | 22.75 |
| 3-1-2-03-02 | 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 | 50,000.00 | 682,446.00 | 22.75 | 50,000.00 | 682,446.00 | 22.75 |
| 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 | INVERSIÓN | 82,807,257,000.00 | 0.00 | 1,746,000,000.00 | 84,553,257,000.00 | 0.00 | 84,553,257,000.00 | 15,920,057,614.00 | 76,658,560,118.00 | 90.66 | 14,261,812,332.00 | 56,663,909,255.00 | 67.02 |
| 3-3-1 | DIRECTA | 80,672,213,000.00 | -797,149,904.00 | -1,029,596,014.00 | 79,642,616,986.00 | 0.00 | 79,642,616,986.00 | 15,122,268,070.00 | 72,861,304,959.00 | 91.49 | 13,379,542,680.00 | 52,866,654,096.00 | 66.38 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 80,672,213,000.00 | -797,149,904.00 | -1,029,596,014.00 | 79,642,616,986.00 | 0.00 | 79,642,616,986.00 | 15,122,268,070.00 | 72,861,304,959.00 | 91.49 | 13,379,542,680.00 | 52,866,654,096.00 | 66.38 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 47,886,348,000.00 | 0.00 | -5,464,698,142.00 | 42,421,649,858.00 | 0.00 | 42,421,649,858.00 | 8,894,549,336.00 | 38,008,281,777.00 | 89.60 | 7,243,030,622.00 | 29,705,283,595.00 | 70.02 |
| 3-3-1-15-01-04 | Familias protegidas y adaptadas al cambio climático | 47,886,348,000.00 | 0.00 | -5,464,698,142.00 | 42,421,649,858.00 | 0.00 | 42,421,649,858.00 | 8,894,549,336.00 | 38,008,281,777.00 | 89.60 | 7,243,030,622.00 | 29,705,283,595.00 | 70.02 |
| 3-3-1-15-01-04-3075 | Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable | 47,886,348,000.00 | 0.00 | -5,464,698,142.00 | 42,421,649,858.00 | 0.00 | 42,421,649,858.00 | 8,894,549,336.00 | 38,008,281,777.00 | 89.60 | 7,243,030,622.00 | 29,705,283,595.00 | 70.02 |
| 3-3-1-15-02 | Pilar Democracia urbana | 20,316,514,000.00 | -797,149,904.00 | 4,435,102,128.00 | 24,751,616,128.00 | 0.00 | 24,751,616,128.00 | 4,300,703,447.00 | 24,152,669,437.00 | 97.58 | 4,434,459,587.00 | 15,272,593,853.00 | 61.70 |
| 3-3-1-15-02-14 | Intervenciones integrales del hábitat | 20,316,514,000.00 | -797,149,904.00 | 4,435,102,128.00 | 24,751,616,128.00 | 0.00 | 24,751,616,128.00 | 4,300,703,447.00 | 24,152,669,437.00 | 97.58 | 4,434,459,587.00 | 15,272,593,853.00 | 61.70 |
| 3-3-1-15-02-14-0208 | Mejoramiento de barrios | 9,789,035,000.00 | -797,149,904.00 | 919,426,391.00 | 10,708,461,391.00 | 0.00 | 10,708,461,391.00 | 902,657,366.00 | 10,568,652,281.00 | 98.69 | 843,794,845.00 | 3,606,322,829.00 | 33.68 |
| 3-3-1-15-02-14-0471 | Titulación de predios y gestión de urbanizaciones | 7,077,136,000.00 | 0.00 | 2,900,000,000.00 | 9,977,136,000.00 | 0.00 | 9,977,136,000.00 | 3,120,043,052.00 | 9,517,998,419.00 | 95.40 | 2,974,220,550.00 | 8,173,119,321.00 | 81.92 |
| 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 | 3,450,343,000.00 | 0.00 | 616,675,737.00 | 4,066,018,737.00 | 0.00 | 4,066,018,737.00 | 278,003,029.00 | 4,066,018,737.00 | 100.00 | 616,444,192.00 | 3,493,151,703.00 | 85.91 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 12,469,351,000.00 | 0.00 | 0.00 | 12,469,351,000.00 | 0.00 | 12,469,351,000.00 | 1,927,015,287.00 | 10,700,353,745.00 | 85.81 | 1,702,052,471.00 | 7,886,776,648.00 | 63.27 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 987,061,000.00 | 0.00 | 0.00 | 987,061,000.00 | 0.00 | 987,061,000.00 | 241,530,817.00 | 883,612,217.00 | 89.52 | 85,469,400.00 | 596,455,143.00 | 60.43 |
| 3-3-1-15-07-42-0943 | Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción | 987,061,000.00 | 0.00 | 0.00 | 987,061,000.00 | 0.00 | 987,061,000.00 | 241,530,817.00 | 883,612,217.00 | 89.52 | 85,469,400.00 | 596,455,143.00 | 60.43 |
| 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 | 922,636,384.00 | 6,306,419,562.00 | 99.90 | 979,336,382.00 | 4,377,116,630.00 | 69.34 |
| 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 | 922,636,384.00 | 6,306,419,562.00 | 99.90 | 979,336,382.00 | 4,377,116,630.00 | 69.34 |
| 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 | 762,848,086.00 | 3,510,321,966.00 | 67.91 | 637,246,689.00 | 2,915,204,875.00 | 56.39 |
| 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 | 762,848,086.00 | 3,510,321,966.00 | 67.91 | 637,246,689.00 | 2,915,204,875.00 | 56.39 |

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

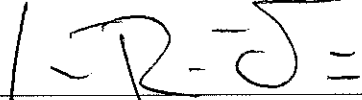
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| ENTIDAD: | | 208 - CAJA DE VIVIENDA POPULAR | | MES: | | DICIEMBRE | | | | | | | |
|--------------------|-------------------|--------------------------------|----------------|------------------|-------------------|------------|------------------|----------------------|------------------|-------------------|----------------|------------------|-----------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | VIGENCIA FISCAL: | | 2018 | | | | | | | |
| 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 | | | | | | | | | |
| 3-3-4 | PASIVOS EXIGIBLES | 2,135,044,000.00 | 797,149,904.00 | 2,775,596,014.00 | 4,910,640,014.00 | 0.00 | 4,910,640,014.00 | 797,789,544.00 | 3,797,255,159.00 | 77.33 | 882,269,652.00 | 3,797,255,159.00 | 77.33 |
| 3-3-4-00 | PASIVOS EXIGIBLES | 2,135,044,000.00 | 797,149,904.00 | 2,775,596,014.00 | 4,910,640,014.00 | 0.00 | 4,910,640,014.00 | 797,789,544.00 | 3,797,255,159.00 | 77.33 | 882,269,652.00 | 3,797,255,159.00 | 77.33 |



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



LINO ROBERTO POMBO TORRES
DIRECTOR GENERAL
CC No. 79945187 DE BOGOTÁ
Teléfono: 3494520

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

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|--------------------------|---------------------------------------|-------------------------|------------------|
| ENTIDAD: | 208 - CAJA DE VIVIENDA POPULAR | MES: | DICIEMBRE |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | 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 | GASTOS | 24,323,815,263.00 | 46,358,421.00 | 1,470,633,206.00 | 22,853,182,057.00 | 968,865,999.00 | 20,780,641,907.00 | 90.93 | 2,072,540,150.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 682,401,437.00 | 11,961,536.00 | 39,410,122.00 | 548,991,315.00 | 7,125,409.00 | 548,991,315.00 | 100.00 | 0.00 |
| 3-1-1 | SERVICIOS PERSONALES | 288,676,730.00 | 0.00 | 19,114,666.00 | 269,562,064.00 | 0.00 | 269,562,064.00 | 100.00 | 0.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 288,676,730.00 | 0.00 | 19,114,666.00 | 269,562,064.00 | 0.00 | 269,562,064.00 | 100.00 | 0.00 |
| 3-1-1-02-03 | Honorarios | 245,346,729.00 | 0.00 | 19,114,666.00 | 226,232,063.00 | 0.00 | 226,232,063.00 | 100.00 | 0.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 245,346,729.00 | 0.00 | 19,114,666.00 | 226,232,063.00 | 0.00 | 226,232,063.00 | 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 | 293,724,707.00 | 11,961,536.00 | 14,295,456.00 | 279,429,251.00 | 7,125,409.00 | 279,429,251.00 | 100.00 | 0.00 |
| 3-1-2-01 | Adquisición de Bienes | 65,985,684.00 | 8,155,829.00 | 8,155,829.00 | 57,829,855.00 | 1,215,672.00 | 57,829,835.00 | 100.00 | 0.00 |
| 3-1-2-01-01 | Dotación | 11,089,815.00 | 836,498.00 | 836,498.00 | 11,153,317.00 | 0.00 | 11,153,317.00 | 100.00 | 0.00 |
| 3-1-2-01-02 | Gastos de Computador | 17,219,589.00 | 0.00 | 0.00 | 17,219,589.00 | 0.00 | 17,219,589.00 | 100.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 13,433,568.00 | 7,319,331.00 | 7,319,331.00 | 6,114,237.00 | 1,215,672.00 | 6,114,237.00 | 100.00 | 0.00 |
| 3-1-2-01-04 | Materiales y Suministros | 23,342,692.00 | 0.00 | 0.00 | 23,342,692.00 | 0.00 | 23,342,692.00 | 100.00 | 0.00 |
| 3-1-2-02 | Adquisición de Servicios | 227,739,043.00 | 3,805,707.00 | 6,139,627.00 | 221,599,416.00 | 5,909,737.00 | 221,599,416.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 53,905,450.00 | 1,009,852.00 | 1,009,852.00 | 52,895,598.00 | 5,448,160.00 | 52,895,598.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 135,254,434.00 | 474,885.00 | 2,808,805.00 | 132,445,629.00 | 390,000.00 | 132,445,629.00 | 100.00 | 0.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 135,254,434.00 | 474,885.00 | 2,808,805.00 | 132,445,629.00 | 390,000.00 | 132,445,629.00 | 100.00 | 0.00 |
| 3-1-2-02-06 | Seguros | 2,392,465.00 | 2,320,908.00 | 2,320,908.00 | 71,557.00 | 71,557.00 | 71,557.00 | 100.00 | 0.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 2,392,465.00 | 2,320,908.00 | 2,320,908.00 | 71,557.00 | 71,557.00 | 71,557.00 | 100.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 19,124,606.00 | 62.00 | 62.00 | 19,124,544.00 | 0.00 | 19,124,544.00 | 100.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 19,124,606.00 | 62.00 | 62.00 | 19,124,544.00 | 0.00 | 19,124,544.00 | 100.00 | 0.00 |

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

09-01-2019

15:49

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | | | | | | MES: DICIEMBRE | | VIGENCIA FISCAL: 2018 | |
|---|---|---------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|---------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | |
| CÓDIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-10 | Bienestar e Incentivos | 7,060,088.00 | 0.00 | 0.00 | 7,060,088.00 | 0.00 | 7,060,088.00 | 100.00 | 0.00 |
| 3-1-2-02-12 | Salud Ocupacional | 10,002,000.00 | 0.00 | 0.00 | 10,002,000.00 | 0.00 | 10,002,000.00 | 100.00 | 0.00 |
| 3-3 | INVERSIÓN | 23,741,413,826.00 | 34,396,885.00 | 1,437,223,084.00 | 22,304,190,742.00 | 961,740,590.00 | 20,231,650,592.00 | 90.71 | 2,072,540,150.00 |
| 3-3-1 | DIRECTA | 23,741,413,826.00 | 34,396,885.00 | 1,437,223,084.00 | 22,304,190,742.00 | 961,740,590.00 | 20,231,650,592.00 | 90.71 | 2,072,540,150.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 23,741,413,826.00 | 34,396,885.00 | 1,437,223,084.00 | 22,304,190,742.00 | 961,740,590.00 | 20,231,650,592.00 | 90.71 | 2,072,540,150.00 |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 7,170,943,425.00 | 6,976,554.00 | 1,188,631,520.00 | 5,982,311,905.00 | 3,619,630.00 | 5,890,471,193.00 | 98.46 | 91,840,712.00 |
| 3-3-1-15-01-04 | Familias protegidas y adaptadas al cambio climático | 7,170,943,425.00 | 6,976,554.00 | 1,188,631,520.00 | 5,982,311,905.00 | 3,619,630.00 | 5,890,471,193.00 | 98.46 | 91,840,712.00 |
| 3-3-1-15-01-04-3075 | Reasentamiento de hogares localizados en zonas de alto riesgo no mitige | 7,170,943,425.00 | 6,976,554.00 | 1,188,631,520.00 | 5,982,311,905.00 | 3,619,630.00 | 5,890,471,193.00 | 98.46 | 91,840,712.00 |
| 3-3-1-15-01-04-3075-110 | Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano | 7,170,943,425.00 | 6,976,554.00 | 1,188,631,520.00 | 5,982,311,905.00 | 3,619,630.00 | 5,890,471,193.00 | 98.46 | 91,840,712.00 |
| 3-3-1-15-02 | Pilar Democracia urbana | 12,374,257,498.00 | 13,000,111.00 | 103,032,688.00 | 12,271,224,810.00 | 762,029,666.00 | 10,290,525,372.00 | 83.86 | 1,980,699,438.00 |
| 3-3-1-15-02-14 | Intervenciones integrales del hábitat | 12,374,257,498.00 | 13,000,111.00 | 103,032,688.00 | 12,271,224,810.00 | 762,029,666.00 | 10,290,525,372.00 | 83.86 | 1,980,699,438.00 |
| 3-3-1-15-02-14-0208 | Mejoramiento de barrios | 10,289,120,294.00 | 2.00 | 2.00 | 10,289,120,292.00 | 727,754,661.00 | 8,384,270,854.00 | 81.49 | 1,904,849,438.00 |
| 3-3-1-15-02-14-0208-134 | Intervenciones integrales del hábitat | 10,289,120,294.00 | 2.00 | 2.00 | 10,289,120,292.00 | 727,754,661.00 | 8,384,270,854.00 | 81.49 | 1,904,849,438.00 |
| 3-3-1-15-02-14-0471 | Titulación de predios y gestión de urbanizaciones | 1,067,601,588.00 | 13,000,012.00 | 102,175,730.00 | 965,425,858.00 | 32,658,025.00 | 889,575,858.00 | 92.14 | 75,850,000.00 |
| 3-3-1-15-02-14-0471-134 | Intervenciones integrales del hábitat | 1,067,601,588.00 | 13,000,012.00 | 102,175,730.00 | 965,425,858.00 | 32,658,025.00 | 889,575,858.00 | 92.14 | 75,850,000.00 |
| 3-3-1-15-02-14-7328 | Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er | 1,017,535,616.00 | 97.00 | 856,956.00 | 1,016,678,660.00 | 1,616,880.00 | 1,016,678,660.00 | 100.00 | 0.00 |
| 3-3-1-15-02-14-7328-134 | Intervenciones integrales del hábitat | 1,017,535,616.00 | 97.00 | 856,956.00 | 1,016,678,660.00 | 1,616,880.00 | 1,016,678,660.00 | 100.00 | 0.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 4,186,212,903.00 | 14,420,220.00 | 145,558,676.00 | 4,050,654,027.00 | 198,091,394.00 | 4,050,654,027.00 | 100.00 | 0.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 89,218,339.00 | 0.00 | 4,900,000.00 | 84,318,339.00 | 0.00 | 84,318,339.00 | 100.00 | 0.00 |
| 3-3-1-15-07-42-0943 | Fortalecimiento institucional para la transparencia, participación ciudadan | 89,218,339.00 | 0.00 | 4,900,000.00 | 84,318,339.00 | 0.00 | 84,318,339.00 | 100.00 | 0.00 |
| 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 | 84,318,339.00 | 0.00 | 84,318,339.00 | 100.00 | 0.00 |

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PRE_REPORTE_VEUM

Pág. 2 de 3
PRE_RESERVA_EJECUCION_TIPO2

Vss: 3

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

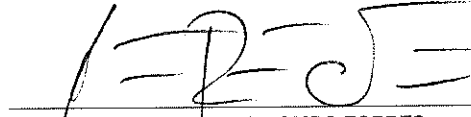
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| | |
|--|------------------------------|
| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | MES: DICIEMBRE |
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | VIGENCIA FISCAL: 2018 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|-------------------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-07-43 | Modernización institucional | 2,831,816,977.00 | 7,589,635.00 | 132,128,976.00 | 2,699,688,001.00 | 139,581,711.00 | 2,699,688,001.00 | 100.00 | 0.00 |
| 3-3-1-15-07-43-0404 | Fortalecimiento institucional para aumentar la eficiencia de la gestión | 2,831,816,977.00 | 7,589,635.00 | 132,128,976.00 | 2,699,688,001.00 | 139,581,711.00 | 2,699,688,001.00 | 100.00 | 0.00 |
| 3-3-1-15-07-43-0404-189 | Modernización administrativa | 2,831,816,977.00 | 7,589,635.00 | 132,128,976.00 | 2,699,688,001.00 | 139,581,711.00 | 2,699,688,001.00 | 100.00 | 0.00 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 1,275,177,587.00 | 6,830,585.00 | 6,529,900.00 | 1,266,647,687.00 | 56,509,683.00 | 1,266,647,687.00 | 100.00 | 0.00 |
| 3-3-1-15-07-44-1174 | Fortalecimiento de las tecnologías de información y la comunicación | 1,275,177,587.00 | 6,830,585.00 | 6,529,900.00 | 1,266,647,687.00 | 56,509,683.00 | 1,266,647,687.00 | 100.00 | 0.00 |
| 3-3-1-15-07-44-1174-192 | Fortalecimiento institucional a través del uso de TIC | 1,275,177,587.00 | 6,830,585.00 | 6,529,900.00 | 1,266,647,687.00 | 56,509,683.00 | 1,266,647,687.00 | 100.00 | 0.00 |



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



LINO ROBERTO POMBO TORRES
ORDENADOR DEL GASTO
CC No. 79946187 DE BOGOTÁ
Teléfono: 3494520

RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

Entidad

CAJA DE LA VIVIENDA POPULAR

FECHA

31 DE DICIEMBRE DE 2018



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

| 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 | 649.279.552 | 0 | 649.279.552 | 60.526.011 | 677.888.665 | 104,4% |
| 2-4-1 | Recursos del Balance | 649.279.552 | 0 | 649.279.552 | 60.526.011 | 677.888.665 | |
| 2-4-1-05 | Recursos Reservas | 649.279.552 | 0 | 649.279.552 | 60.526.011 | 677.888.665 | |
| TOTAL | | 649.279.552 | 0 | 649.279.552 | 60.526.011 | 677.888.665 | 104,4% |
| 2-2-4 | Aportes Distrito | 23.674.535.711 | 1.470.633.206 | 22.203.902.505 | 908.339.988 | 20.102.753.242 | 90,5% |
| 2-2-4-01 | Aporte Ordinario | | | 0 | | | |
| 2-2-4-02 | Vigencia Anterior | 23.674.535.711 | 1.470.633.206 | 22.203.902.505 | 908.339.988 | 20.102.753.242 | 90,5% |
| 2-2-4-01-02 | Reservas | 23.674.535.711 | 1.470.633.206 | 22.203.902.505 | 908.339.988 | 20.102.753.242 | 90,5% |
| 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 | | 23.674.535.711 | 1.470.633.206 | 22.203.902.505 | 908.339.988 | 20.102.753.242 | 90,5% |
| TOTAL RECURSOS FINANCIACIÓN RESERVAS | | 24.323.815.263 | 1.470.633.206 | 22.853.182.057 | 968.865.999 | 20.780.641.907 | 90,9% |

AUDREY ALVAREZ BUSTOS

Responsable de Presupuesto

LINO ROBERTO POMBO TORRES

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
Técnico Operativo- Subdirección Financiera

Caja de la Vivienda Popular
Calle 34 No. 15-30
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Fax: 3105081
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