


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

07-12-2017
11:25

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		NOVIEMBRE		VIGENCIA FISCAL:		2017	
UNIDAD EJECUTORA:		01 - UNIDAD 01		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		RECURSOS RESERVAS	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(*) 4	5	6 = 3 + 5	7	8				
2	INGRESOS	8,206,995,000.00	0.00	1,899,200,000.00	10,106,195,000.00	132,762,251.00	10,437,340,080.00	103.28	-331,145,080.00	0.00	10,437,340,080.00
2-1	INGRESOS CORRIENTES	660,000,000.00	0.00	1,899,200,000.00	2,559,200,000.00	117,243,153.00	2,784,336,185.00	108.80	-225,136,185.00	0.00	2,784,336,185.00
2-1-2	NO TRIBUTARIOS	660,000,000.00	0.00	1,899,200,000.00	2,559,200,000.00	117,243,153.00	2,784,336,185.00	108.80	-225,136,185.00	0.00	2,784,336,185.00
2-1-2-04	Rentas Contractuales	561,000,000.00	0.00	1,899,200,000.00	2,460,200,000.00	80,868,741.00	2,522,625,596.00	102.54	-62,425,596.00	0.00	2,522,625,596.00
2-1-2-04-04	Cartera Hipotecaria	561,000,000.00	0.00	0.00	561,000,000.00	90,868,741.00	623,425,596.00	111.13	-62,425,596.00	0.00	623,425,596.00
2-1-2-04-04-03	Amortización Cartera CVP	561,000,000.00	0.00	0.00	561,000,000.00	90,868,741.00	623,425,596.00	111.13	-62,425,596.00	0.00	623,425,596.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	1,899,200,000.00	1,899,200,000.00	0.00	1,899,200,000.00	100.00	0.00	0.00	1,899,200,000.00
2-1-2-99	Otros Ingresos No Tributarios	99,000,000.00	0.00	0.00	99,000,000.00	26,374,412.00	261,710,589.00	264.35	-162,710,589.00	0.00	261,710,589.00
2-4	RECURSOS DE CAPITAL	7,546,995,000.00	0.00	0.00	7,546,995,000.00	15,519,098.00	7,553,003,895.00	101.40	-106,008,895.00	0.00	7,553,003,895.00
2-4-1	RECURSOS DEL BALANCE	7,426,995,000.00	0.00	0.00	7,426,995,000.00	0.00	7,432,888,721.00	100.08	-5,893,721.00	0.00	7,432,888,721.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	5,893,721.00	0.00	-5,893,721.00	0.00	5,893,721.00
2-4-1-06	Recursos Pasivos Exigibles	7,308,446,000.00	0.00	0.00	7,308,446,000.00	0.00	7,308,446,000.00	100.00	0.00	0.00	7,308,446,000.00
2-4-1-08	Otros Recursos del Balance	118,549,000.00	0.00	0.00	118,549,000.00	0.00	118,549,000.00	100.00	0.00	0.00	118,549,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	118,549,000.00	0.00	0.00	118,549,000.00	0.00	118,549,000.00	100.00	0.00	0.00	118,549,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	120,000,000.00	0.00	0.00	120,000,000.00	15,519,098.00	220,115,174.00	183.43	-100,115,174.00	0.00	220,115,174.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	120,000,000.00	0.00	0.00	120,000,000.00	15,519,098.00	220,115,174.00	183.43	-100,115,174.00	0.00	220,115,174.00
TOTAL RENTAS E INGRESOS		8,206,995,000.00	0.00	1,899,200,000.00	10,106,195,000.00	132,762,251.00	10,437,340,080.00	103.28	-331,145,080.00	0.00	10,437,340,080.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(*) 4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	70,444,868,000.00	0.00	15,000,000,000.00	85,444,868,000.00	6,397,457,115.00	43,248,596,432.00	50.62	42,196,271,568.00	0.00	43,248,596,432.00
2-2-4-01	Aporte Ordinario	70,444,868,000.00	0.00	15,000,000,000.00	85,444,868,000.00	6,397,457,115.00	43,248,596,432.00	50.62	42,196,271,568.00	0.00	43,248,596,432.00
2-2-4-01-01	Vigencia	70,444,868,000.00	0.00	13,566,083,387.00	84,010,951,387.00	6,397,457,115.00	42,246,352,587.00	50.29	41,764,598,780.00	0.00	42,246,352,587.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	1,433,916,633.00	1,433,916,633.00	0.00	1,002,243,845.00	69.90	431,672,788.00	0.00	1,002,243,845.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	1,433,916,633.00	1,433,916,633.00	0.00	1,002,243,845.00	69.90	431,672,788.00	0.00	1,002,243,845.00
TOTAL TRANSFERENCIAS		70,444,868,000.00	0.00	15,000,000,000.00	85,444,868,000.00	6,397,457,115.00	43,248,596,432.00	50.62	42,196,271,568.00	0.00	43,248,596,432.00
TOTAL RENTAS E INGRESOS		78,651,863,000.00	0.00	16,899,200,000.00	95,551,063,000.00	6,530,219,366.00	53,685,936,512.00	58.19	41,865,126,468.00	0.00	53,685,936,512.00

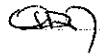

AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO


GERMAN ALBERTO BAHAMON JARAMILLO
ORDENADOR DEL GASTO

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



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

07-12-2017

11:19

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO % (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	GASTOS	78,651,863,000.00	0.00	16,899,200,000.00	95,551,063,000.00	0.00	95,551,063,000.00	9,269,990,231.00	68,671,255,760.00	71.87	6,810,389,794.00	44,972,143,491.00	47.07
3-1	GASTOS DE FUNCIONAMIENTO	10,279,839,000.00	0.00	0.00	10,279,839,000.00	0.00	10,279,839,000.00	542,229,873.00	8,717,392,936.00	84.80	758,747,751.00	7,808,289,416.00	75.96
3-1-1	SERVICIOS PERSONALES	8,714,602,000.00	0.00	-51,060.00	8,714,550,940.00	0.00	8,714,550,940.00	470,569,325.00	7,395,922,966.00	84.87	632,365,062.00	6,884,805,634.00	79.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,908,798,000.00	0.00	0.00	4,908,798,000.00	0.00	4,908,798,000.00	349,617,495.00	3,978,498,388.00	81.05	349,617,495.00	3,978,498,388.00	81.05
3-1-1-01-01	Sueldos Personal de Nómina	2,505,834,000.00	0.00	0.00	2,505,834,000.00	0.00	2,505,834,000.00	218,093,313.00	2,198,087,590.00	87.64	218,093,313.00	2,198,087,590.00	87.64
3-1-1-01-04	Gastos de Representación	383,734,000.00	0.00	0.00	383,734,000.00	0.00	383,734,000.00	32,159,074.00	352,234,136.00	91.79	32,159,074.00	352,234,136.00	91.79
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	17,949,000.00	0.00	0.00	17,949,000.00	0.00	17,949,000.00	849,412.00	8,488,754.00	47.29	849,412.00	8,488,754.00	47.29
3-1-1-01-06	Auxilio de Transporte	20,140,000.00	0.00	0.00	20,140,000.00	0.00	20,140,000.00	1,770,881.00	16,595,599.00	82.40	1,770,881.00	16,595,599.00	82.40
3-1-1-01-07	Subsidio de Alimentación	13,900,000.00	0.00	24,000,000.00	37,900,000.00	0.00	37,900,000.00	3,312,245.00	33,869,395.00	89.37	3,312,245.00	33,869,395.00	89.37
3-1-1-01-08	Bonificación por Servicios Prestados	84,861,000.00	0.00	0.00	84,861,000.00	0.00	84,861,000.00	2,822,025.00	76,280,839.00	89.89	2,822,025.00	76,280,839.00	89.89
3-1-1-01-11	Prima Semestral	73,484,000.00	0.00	-700,000.00	72,784,000.00	0.00	72,784,000.00	0.00	42,503,934.00	58.40	0.00	42,503,934.00	58.40
3-1-1-01-12	Prima de Servicios	334,745,000.00	0.00	700,000.00	335,445,000.00	0.00	335,445,000.00	0.00	335,228,129.00	99.94	0.00	335,228,129.00	99.94
3-1-1-01-13	Prima de Navidad	370,199,000.00	0.00	-53,892,450.00	316,306,550.00	0.00	316,306,550.00	0.00	13,136,598.00	4.17	0.00	13,136,598.00	4.17
3-1-1-01-14	Prima de Vacaciones	177,697,000.00	0.00	0.00	177,697,000.00	0.00	177,697,000.00	12,251,285.00	116,729,656.00	65.69	12,251,285.00	116,729,656.00	65.69
3-1-1-01-15	Prima Técnica	768,453,000.00	0.00	0.00	768,453,000.00	0.00	768,453,000.00	61,952,079.00	647,113,950.00	84.21	61,952,079.00	647,113,950.00	84.21
3-1-1-01-16	Prima de Antigüedad	76,583,000.00	0.00	0.00	76,583,000.00	0.00	76,583,000.00	4,516,806.00	51,506,688.00	67.26	4,516,806.00	51,506,688.00	67.26
3-1-1-01-17	Prima Secretarial	3,037,000.00	0.00	0.00	3,037,000.00	0.00	3,037,000.00	274,243.00	2,752,645.00	90.64	274,243.00	2,752,645.00	90.64
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	8,892,450.00	8,892,450.00	0.00	8,892,450.00	0.00	8,765,340.00	98.57	0.00	8,765,340.00	98.57
3-1-1-01-25	Convenciones Colectivas o Convenios	15,103,000.00	0.00	21,000,000.00	36,103,000.00	0.00	36,103,000.00	10,692,205.00	30,384,052.00	84.16	10,692,205.00	30,384,052.00	84.16
3-1-1-01-25-01	Personal Administrativo	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	100.00
3-1-1-01-25-03	Quinquenio	15,103,000.00	0.00	11,000,000.00	26,103,000.00	0.00	26,103,000.00	10,692,205.00	20,384,052.00	78.09	10,692,205.00	20,384,052.00	78.09
3-1-1-01-26	Bonificación Especial de Recreación	13,919,000.00	0.00	0.00	13,919,000.00	0.00	13,919,000.00	923,927.00	7,848,105.00	56.38	923,927.00	7,848,105.00	56.38
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	49,160,000.00	0.00	0.00	49,160,000.00	0.00	49,160,000.00	0.00	38,922,978.00	79.18	0.00	38,922,978.00	79.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,148,000,000.00	0.00	-51,060.00	2,147,948,940.00	0.00	2,147,948,940.00	28,006,333.00	2,031,521,759.00	94.58	189,802,070.00	1,520,404,627.00	70.78
3-1-1-02-03	Honorarios	1,500,000,000.00	0.00	-51,060.00	1,499,948,940.00	0.00	1,499,948,940.00	33,746,667.00	1,426,865,759.00	95.13	142,932,070.00	1,006,322,628.00	67.09
3-1-1-02-03-01	Honorarios Entidad	1,500,000,000.00	0.00	-51,060.00	1,499,948,940.00	0.00	1,499,948,940.00	33,746,667.00	1,426,865,759.00	95.13	142,932,070.00	1,006,322,628.00	67.09
3-1-1-02-04	Remuneración Servicios Técnicos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	-5,740,334.00	516,641,000.00	93.93	46,870,000.00	426,068,999.00	77.47
3-1-1-02-99	Otros Gastos de Personal	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	88,015,000.00	89.81	0.00	88,015,000.00	89.81
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,657,804,000.00	0.00	0.00	1,657,804,000.00	0.00	1,657,804,000.00	92,945,497.00	1,385,902,819.00	83.60	92,945,497.00	1,385,902,819.00	83.60

Yas:3

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

07-12-2017

11:19

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	[11=(10/8)]	AUTORIZACION DE GIRO		[14=(13/8)]
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-03-01	Aportes Patronales Sector Privado	954,634,000.00	0.00	0.00	954,634,000.00	0.00	954,634,000.00	62,125,497.00	815,944,022.00	85.47	62,125,497.00	815,944,022.00	85.47
3-1-1-03-01-01	Cesantías Fondos Privados	170,848,000.00	0.00	-8,000,000.00	162,848,000.00	0.00	162,848,000.00	0.00	129,826,723.00	79.72	0.00	129,826,723.00	79.72
3-1-1-03-01-02	Pensiones Fondos Privados	259,693,000.00	0.00	0.00	259,693,000.00	0.00	259,693,000.00	21,419,900.00	222,749,185.00	85.77	21,419,900.00	222,749,185.00	85.77
3-1-1-03-01-03	Salud EPS Privadas	326,440,000.00	0.00	0.00	326,440,000.00	0.00	326,440,000.00	25,827,500.00	272,345,635.00	83.43	25,827,500.00	272,345,635.00	83.43
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	20,043,000.00	0.00	8,000,000.00	28,043,000.00	0.00	28,043,000.00	2,344,500.00	25,178,972.00	89.79	2,344,500.00	25,178,972.00	89.79
3-1-1-03-01-05	Caja de Compensación	177,610,000.00	0.00	0.00	177,610,000.00	0.00	177,610,000.00	12,633,697.00	165,843,507.00	93.38	12,633,697.00	165,843,507.00	93.38
3-1-1-03-02	Aportes Patronales Sector Público	703,170,000.00	0.00	0.00	703,170,000.00	0.00	703,170,000.00	30,820,000.00	569,958,797.00	81.06	30,820,000.00	569,958,797.00	81.06
3-1-1-03-02-01	Cesantías Fondos Públicos	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	204,024,207.00	72.87	0.00	204,024,207.00	72.87
3-1-1-03-02-02	Pensiones Fondos Públicos	201,163,000.00	0.00	0.00	201,163,000.00	0.00	201,163,000.00	15,043,200.00	161,718,390.00	80.39	15,043,200.00	161,718,390.00	80.39
3-1-1-03-02-06	ICBF	133,204,000.00	0.00	0.00	133,204,000.00	0.00	133,204,000.00	9,465,100.00	122,522,460.00	91.98	9,465,100.00	122,522,460.00	91.98
3-1-1-03-02-07	SENA	88,803,000.00	0.00	0.00	88,803,000.00	0.00	88,803,000.00	6,311,700.00	81,693,740.00	91.99	6,311,700.00	81,693,740.00	91.99
3-1-2	GASTOS GENERALES	1,565,237,000.00	0.00	0.00	1,565,237,000.00	0.00	1,565,237,000.00	71,660,548.00	1,321,418,910.00	84.42	126,382,689.00	923,432,522.00	59.00
3-1-2-01	Adquisición de Bienes	112,013,000.00	0.00	16,640,970.00	128,653,970.00	0.00	128,653,970.00	31,800.00	100,045,155.00	77.76	15,885,778.00	23,600,899.00	18.34
3-1-2-01-01	Dotación	23,313,000.00	0.00	16,640,970.00	39,953,970.00	0.00	39,953,970.00	0.00	19,968,068.00	49.98	1,499,400.00	5,350,970.00	13.39
3-1-2-01-02	Gastos de Computador	36,800,000.00	0.00	0.00	36,800,000.00	0.00	36,800,000.00	0.00	33,193,517.00	90.20	13,541,619.00	13,541,619.00	36.80
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,900,000.00	0.00	0.00	15,900,000.00	0.00	15,900,000.00	0.00	15,900,000.00	100.00	812,959.00	1,724,740.00	10.85
3-1-2-01-04	Materiales y Suministros	36,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	31,800.00	30,963,570.00	86.07	31,800.00	2,983,570.00	8.29
3-1-2-02	Adquisición de Servicios	1,450,224,000.00	0.00	-16,640,970.00	1,433,583,030.00	0.00	1,433,583,030.00	71,462,284.00	1,219,924,728.00	85.10	110,330,447.00	898,382,596.00	62.67
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	13,370,109.00	13,370,109.00	0.00	13,370,109.00	0.00	13,370,109.00	100.00	0.00	13,370,109.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	122,000,000.00	0.00	0.00	122,000,000.00	0.00	122,000,000.00	3,402,393.00	78,075,290.00	64.00	7,802,108.00	45,728,913.00	37.48
3-1-2-02-04	Impresos y Publicaciones	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	466,272.00	33,821,276.00	82.09	9,691,615.00	33,821,276.00	82.09
3-1-2-02-05	Mantenimiento y Reparaciones	603,700,000.00	0.00	-30,011,079.00	573,688,921.00	0.00	573,688,921.00	36,878,063.00	475,084,947.00	82.81	56,959,085.00	255,449,681.00	44.53
3-1-2-02-05-01	Mantenimiento Entidad	603,700,000.00	0.00	-30,011,079.00	573,688,921.00	0.00	573,688,921.00	36,878,063.00	475,084,947.00	82.81	56,959,085.00	255,449,681.00	44.53
3-1-2-02-06	Seguros	263,000,000.00	0.00	0.00	263,000,000.00	0.00	263,000,000.00	0.00	262,673,300.00	99.88	0.00	260,186,847.00	98.93
3-1-2-02-06-01	Seguros Entidad	263,000,000.00	0.00	0.00	263,000,000.00	0.00	263,000,000.00	0.00	262,673,300.00	99.88	0.00	260,186,847.00	98.93
3-1-2-02-08	Servicios Públicos	275,200,000.00	0.00	0.00	275,200,000.00	0.00	275,200,000.00	18,355,845.00	221,958,910.00	80.65	18,355,845.00	221,958,910.00	80.65
3-1-2-02-08-01	Energía	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	12,889,580.00	139,896,800.00	93.26	12,889,580.00	139,896,800.00	93.26
3-1-2-02-08-02	Acueducto y Alcantarillado	22,200,000.00	0.00	0.00	22,200,000.00	0.00	22,200,000.00	0.00	14,755,430.00	66.47	0.00	14,755,430.00	66.47
3-1-2-02-08-03	Aseo	11,800,000.00	0.00	0.00	11,800,000.00	0.00	11,800,000.00	0.00	7,015,639.00	59.45	0.00	7,015,639.00	59.45
3-1-2-02-08-04	Teléfono	91,200,000.00	0.00	0.00	91,200,000.00	0.00	91,200,000.00	5,466,265.00	60,291,041.00	66.11	5,466,265.00	60,291,041.00	66.11
3-1-2-02-09	Capacitación	34,200,000.00	0.00	0.00	34,200,000.00	0.00	34,200,000.00	0.00	34,118,800.00	99.76	6,175,634.00	7,025,634.00	20.54
3-1-2-02-09-01	Capacitación Interna	34,200,000.00	0.00	0.00	34,200,000.00	0.00	34,200,000.00	0.00	34,118,800.00	99.76	6,175,634.00	7,025,634.00	20.54
3-1-2-02-10	Bienestar e Incentivos	71,017,000.00	0.00	0.00	71,017,000.00	0.00	71,017,000.00	2,357,711.00	68,766,151.00	96.86	11,346,160.00	43,971,041.00	61.92

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

07-12-2017

11:19

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/6)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/6)
3-1-2-02-12	Salud Ocupacional	39,907,000.00	0.00	0.00	39,907,000.00	0.00	39,907,000.00	10,002,000.00	32,035,945.00	80.28	0.00	16,870,185.00	42.27
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	166,464.00	1,449,027.00	48.30	166,464.00	1,449,027.00	48.30
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	166,464.00	1,449,027.00	48.30	166,464.00	1,449,027.00	48.30
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	51,060.00	51,060.00	0.00	51,060.00	0.00	51,060.00	100.00	0.00	51,060.00	100.00
3-3	INVERSIÓN	68,372,024,000.00	0.00	16,899,200,000.00	85,271,224,000.00	0.00	85,271,224,000.00	8,727,760,358.00	59,953,862,844.00	70.31	6,051,642,043.00	37,163,854,075.00	43.58
3-3-1	DIRECTA	61,063,578,000.00	0.00	15,465,334,427.00	76,528,912,427.00	0.00	76,528,912,427.00	8,201,294,875.00	57,679,633,439.00	75.37	5,528,786,660.00	34,893,234,770.00	45.59
3-3-1-15	Bogotá Mejor Para Todos	61,063,578,000.00	0.00	15,465,334,427.00	76,528,912,427.00	0.00	76,528,912,427.00	8,201,294,875.00	57,679,633,439.00	75.37	5,528,786,660.00	34,893,234,770.00	45.59
3-3-1-15-01	Pilar Igualdad de calidad de vida	31,964,260,000.00	0.00	10,367,988,882.00	42,332,248,882.00	0.00	42,332,248,882.00	2,805,950,499.00	30,567,555,427.00	72.21	3,634,408,010.00	21,356,004,273.00	50.45
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	31,964,260,000.00	0.00	10,367,988,882.00	42,332,248,882.00	0.00	42,332,248,882.00	2,805,950,499.00	30,567,555,427.00	72.21	3,634,408,010.00	21,356,004,273.00	50.45
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	31,964,260,000.00	0.00	10,367,988,882.00	42,332,248,882.00	0.00	42,332,248,882.00	2,805,950,499.00	30,567,555,427.00	72.21	3,634,408,010.00	21,356,004,273.00	50.45
3-3-1-15-02	Pilar Democracia urbana	18,709,002,000.00	0.00	4,713,902,215.00	23,422,904,215.00	0.00	23,422,904,215.00	4,034,612,524.00	17,279,836,075.00	73.77	1,030,433,095.00	8,831,923,817.00	37.71
3-3-1-15-02-14	Intervenciones Integrales del hábitat	18,709,002,000.00	0.00	4,713,902,215.00	23,422,904,215.00	0.00	23,422,904,215.00	4,034,612,524.00	17,279,836,075.00	73.77	1,030,433,095.00	8,831,923,817.00	37.71
3-3-1-15-02-14-0208	Mejoramiento de barrios	9,171,052,000.00	0.00	3,362,657,401.00	12,533,709,401.00	0.00	12,533,709,401.00	3,620,457,506.00	7,952,027,840.00	63.45	194,491,888.00	1,565,002,035.00	12.48
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	6,542,404,000.00	0.00	-208,955,185.00	6,333,448,814.00	0.00	6,333,448,814.00	127,644,057.00	5,321,269,784.00	84.02	501,826,965.00	4,173,406,245.00	65.89
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en área urbana y rural	2,995,546,000.00	0.00	1,560,200,000.00	4,555,746,000.00	0.00	4,555,746,000.00	286,510,961.00	4,008,540,451.00	87.94	334,114,242.00	3,093,515,537.00	67.90
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,390,316,000.00	0.00	363,443,330.00	10,773,759,330.00	0.00	10,773,759,330.00	1,360,731,852.00	9,832,239,937.00	91.26	863,945,555.00	4,705,306,680.00	43.67
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	509,690,000.00	0.00	0.00	509,690,000.00	0.00	509,690,000.00	14,000,000.00	498,928,361.00	97.89	34,420,000.00	357,519,021.00	70.14
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	509,690,000.00	0.00	0.00	509,690,000.00	0.00	509,690,000.00	14,000,000.00	498,928,361.00	97.89	34,420,000.00	357,519,021.00	70.14
3-3-1-15-07-43	Modernización institucional	6,987,694,000.00	0.00	303,443,330.00	7,291,137,330.00	0.00	7,291,137,330.00	1,058,457,975.00	6,634,126,495.00	90.99	495,789,438.00	3,067,163,439.00	42.07
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	6,987,694,000.00	0.00	303,443,330.00	7,291,137,330.00	0.00	7,291,137,330.00	1,058,457,975.00	6,634,126,495.00	90.99	495,789,438.00	3,067,163,439.00	42.07
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,882,932,000.00	0.00	80,000,000.00	2,972,932,000.00	0.00	2,972,932,000.00	288,273,877.00	2,689,185,081.00	90.79	333,736,117.00	1,280,624,220.00	43.08

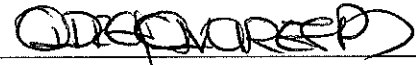
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

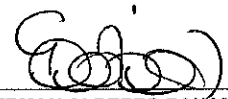
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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
			4	5									
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	2,892,932,000.00	0.00	80,000,000.00	2,972,932,000.00	0.00	2,972,932,000.00	288,273,877.00	2,699,185,081.00	90.79	333,736,117.00	1,280,624,220.00	43.08
3-3-4	PASIVOS EXIGIBLES	7,308,446,000.00	0.00	1,433,865,573.00	8,742,311,573.00	0.00	8,742,311,573.00	526,465,483.00	2,274,229,405.00	26.01	522,855,383.00	2,270,619,305.00	25.97
3-3-4-00	PASIVOS EXIGIBLES	7,308,446,000.00	0.00	1,433,865,573.00	8,742,311,573.00	0.00	8,742,311,573.00	526,465,483.00	2,274,229,405.00	26.01	522,855,383.00	2,270,619,305.00	25.97



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

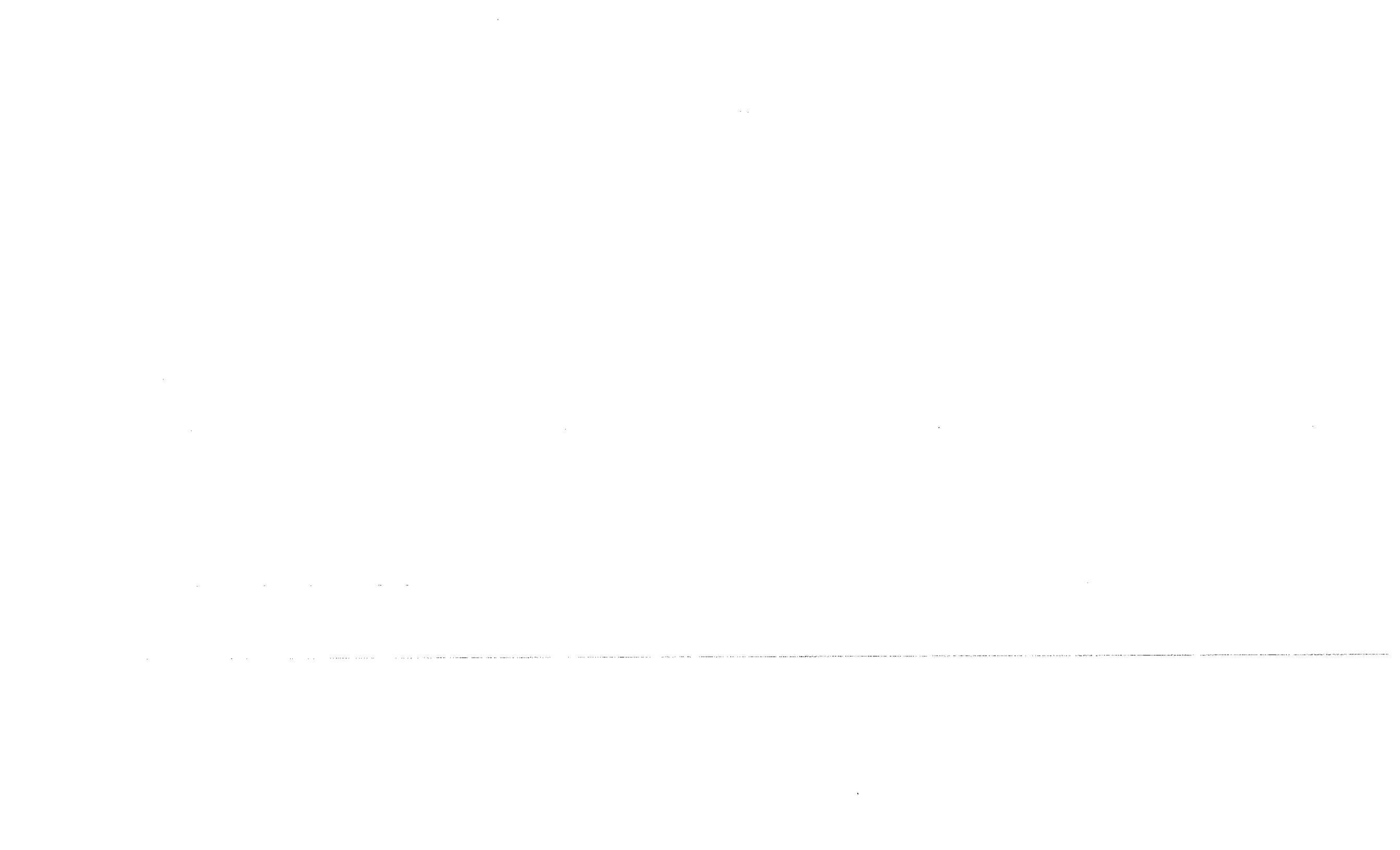


GERMAN ALBERTO BAHAMON JARAMILLO
DIRECTOR GENERAL
 CC No. 7697452 DE NEIVA
 Teléfono: 3494520

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

07-12-2017
11:21

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	38,085,729,038.00	303,190,283.00	2,506,216,065.00	35,579,512,973.00	3,698,111,242.00	28,620,807,019.00	80.44	5,958,705,954.00
3-1	GASTOS DE FUNCIONAMIENTO	996,333,819.00	1,114,708.00	45,867,425.00	950,466,394.00	3,483,430.00	911,186,281.00	95.87	39,270,113.00
3-1-1	SERVICIOS PERSONALES	697,497,161.00	1.00	35,666,668.00	661,830,493.00	0.00	661,830,493.00	100.00	0.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	57,586,411.00	0.00	0.00	57,586,411.00	0.00	57,586,411.00	100.00	0.00
3-1-1-01-13	Prima de Navidad	20,724,784.00	0.00	0.00	20,724,784.00	0.00	20,724,784.00	100.00	0.00
3-1-1-01-14	Prima de Vacaciones	14,871,561.00	0.00	0.00	14,871,561.00	0.00	14,871,561.00	100.00	0.00
3-1-1-01-21	Vacaciones en Dinero	21,063,106.00	0.00	0.00	21,063,106.00	0.00	21,063,106.00	100.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	926,960.00	0.00	0.00	926,960.00	0.00	926,960.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	618,252,748.00	1.00	35,666,668.00	582,586,080.00	0.00	582,586,080.00	100.00	0.00
3-1-1-02-03	Honorarios	533,860,748.00	1.00	35,666,668.00	498,194,080.00	0.00	498,194,080.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	533,860,748.00	1.00	35,666,668.00	498,194,080.00	0.00	498,194,080.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	84,392,000.00	0.00	0.00	84,392,000.00	0.00	84,392,000.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	21,658,002.00	0.00	0.00	21,658,002.00	0.00	21,658,002.00	100.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	10,667,453.00	0.00	0.00	10,667,453.00	0.00	10,667,453.00	100.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	10,667,453.00	0.00	0.00	10,667,453.00	0.00	10,667,453.00	100.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	10,990,549.00	0.00	0.00	10,990,549.00	0.00	10,990,549.00	100.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	10,990,549.00	0.00	0.00	10,990,549.00	0.00	10,990,549.00	100.00	0.00
3-1-2	GASTOS GENERALES	298,836,658.00	1,114,707.00	10,200,757.00	288,635,901.00	3,483,430.00	249,365,788.00	86.39	39,270,113.00
3-1-2-01	Adquisición de Bienes	58,290,274.00	25,251.00	65,671.00	58,224,603.00	0.00	40,508,164.00	69.57	17,716,439.00
3-1-2-01-01	Dotación	17,632,045.00	0.00	0.00	17,632,045.00	0.00	0.00	0.00	17,632,045.00
3-1-2-01-02	Gastos de Computador	31,041,931.00	0.00	0.00	31,041,931.00	0.00	30,957,537.00	99.73	84,394.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,925,398.00	25,251.00	25,251.00	4,900,147.00	0.00	4,900,147.00	100.00	0.00



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

07-12-2017
11:21

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	NOVIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017

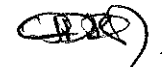
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-01-04	Materiales y Suministros	4,690,900.00	0.00	40,420.00	4,650,480.00	0.00	4,650,480.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	240,546,384.00	1,089,456.00	10,135,086.00	230,411,298.00	3,483,430.00	208,557,624.00	90.65	21,553,674.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,797,522.00	0.00	0.00	20,797,522.00	0.00	20,797,522.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	101,648.00	0.00	101,648.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	157,851,514.00	1,089,456.00	10,033,438.00	147,818,076.00	3,306,430.00	140,828,402.00	95.27	6,989,674.00
3-1-2-02-05-01	Mantenimiento Entidad	157,851,514.00	1,089,456.00	10,033,438.00	147,818,076.00	3,306,430.00	140,828,402.00	95.27	6,989,674.00
3-1-2-02-09	Capacitación	12,320,832.00	0.00	0.00	12,320,832.00	0.00	12,320,832.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	12,320,832.00	0.00	0.00	12,320,832.00	0.00	12,320,832.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	12,450,018.00	0.00	0.00	12,450,018.00	0.00	12,450,018.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	37,024,850.00	0.00	0.00	37,024,850.00	177,000.00	22,460,850.00	60.66	14,564,000.00
3-3	INVERSIÓN	37,089,395,219.00	302,075,575.00	2,460,348,640.00	34,629,046,579.00	3,694,627,812.00	27,709,610,738.00	80.02	6,919,435,841.00
3-3-1	DIRECTA	37,089,395,219.00	302,075,575.00	2,460,348,640.00	34,629,046,579.00	3,694,627,812.00	27,709,610,738.00	80.02	6,919,435,841.00
3-3-1-14	Bogotá Humana	1,980,382,538.00	196,738,126.00	992,869,103.00	987,513,435.00	0.00	868,439,471.00	87.94	119,073,964.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	676,975,264.00	0.00	39,692,873.00	637,282,391.00	0.00	525,681,368.00	82.49	111,601,023.00
3-3-1-14-01-10	Ruralidad humana	3,573.00	0.00	3,573.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural	3,573.00	0.00	3,573.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-10-0962-155	Revitalización del hábitat rural	3,573.00	0.00	3,573.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-15	Vivienda y hábitat humanos	676,971,691.00	0.00	39,689,300.00	637,282,391.00	0.00	525,681,368.00	82.49	111,601,023.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	297,527,321.00	0.00	0.00	297,527,321.00	0.00	185,926,298.00	62.49	111,601,023.00
3-3-1-14-01-15-0208-175	Mejoramiento Integral de barrios y vivienda	297,527,321.00	0.00	0.00	297,527,321.00	0.00	185,926,298.00	62.49	111,601,023.00
3-3-1-14-01-15-0471	Titulación de predios	154,991,666.00	0.00	16,683,333.00	138,308,333.00	0.00	138,308,333.00	100.00	0.00

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PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIPO2

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

07-12-2017

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ENTIDAD: 206 - CAJA DE VIVIENDA POPULAR						MES:	NOVIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL:	2017		
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-01-15-0471-175	Mejoramiento integral de barrios y vivienda	154,991,868.00	0.00	16,683,333.00	138,308,535.00	0.00	138,308,535.00	100.00	0.00
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	75,336,851.00	0.00	23,005,967.00	52,330,884.00	0.00	52,330,884.00	100.00	0.00
3-3-1-14-01-15-0691-174	Subsidio a la oferta, arrendamiento o adquisición con derecho de preferer	75,336,851.00	0.00	23,005,967.00	52,330,884.00	0.00	52,330,884.00	100.00	0.00
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones fisicas	149,115,853.00	0.00	0.00	149,115,853.00	0.00	149,115,853.00	100.00	0.00
3-3-1-14-01-15-7328-175	Mejoramiento integral de barrios y vivienda	149,115,853.00	0.00	0.00	149,115,853.00	0.00	149,115,853.00	100.00	0.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del aq	1,268,641,870.00	196,738,126.00	952,795,280.00	315,846,590.00	0.00	308,373,657.00	97.63	7,472,933.00
3-3-1-14-02-20	Gestión integral de riesgos	1,268,641,870.00	196,738,126.00	952,795,280.00	315,846,590.00	0.00	308,373,657.00	97.63	7,472,933.00
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	1,268,641,870.00	196,738,126.00	952,795,280.00	315,846,590.00	0.00	308,373,657.00	97.63	7,472,933.00
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgos y cambio climático	1,268,641,870.00	196,738,126.00	952,795,280.00	315,846,590.00	0.00	308,373,657.00	97.63	7,472,933.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	34,765,404.00	0.00	380,950.00	34,384,454.00	0.00	34,384,446.00	100.00	8.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	34,765,404.00	0.00	380,950.00	34,384,454.00	0.00	34,384,446.00	100.00	8.00
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	34,765,404.00	0.00	380,950.00	34,384,454.00	0.00	34,384,446.00	100.00	8.00
3-3-1-14-03-31-0404-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	34,765,404.00	0.00	380,950.00	34,384,454.00	0.00	34,384,446.00	100.00	8.00
3-3-1-15	Bogotá Mejor Para Todos	35,109,012,681.00	105,337,449.00	1,467,479,537.00	33,641,533,144.00	3,694,827,812.00	26,841,171,267.00	79.79	6,800,361,877.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	19,117,204,536.00	105,190,554.00	1,103,532,709.00	18,013,671,827.00	2,448,273,987.00	15,870,971,050.00	88.11	2,142,700,777.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	19,117,204,536.00	105,190,554.00	1,103,532,709.00	18,013,671,827.00	2,448,273,987.00	15,870,971,050.00	88.11	2,142,700,777.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	19,117,204,536.00	105,190,554.00	1,103,532,709.00	18,013,671,827.00	2,448,273,987.00	15,870,971,050.00	88.11	2,142,700,777.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	19,117,204,536.00	105,190,554.00	1,103,532,709.00	18,013,671,827.00	2,448,273,987.00	15,870,971,050.00	88.11	2,142,700,777.00
3-3-1-15-02	Pilar Democracia urbana	13,031,317,055.00	0.00	150,077,880.00	12,881,239,175.00	1,138,218,034.00	8,340,301,468.00	64.75	4,540,937,707.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	13,031,317,055.00	0.00	150,077,880.00	12,881,239,175.00	1,138,218,034.00	8,340,301,468.00	64.75	4,540,937,707.00

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

07-12-2017

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ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	NOVIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-02-14-0208	Mejoramiento de barrios	9,036,263,958.00	0.00	3,002,392.00	9,033,261,566.00	1,059,264,627.00	4,962,857,384.00	54.94	4,070,404,182.00
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	9,036,263,958.00	0.00	3,002,392.00	9,033,261,566.00	1,059,264,627.00	4,962,857,384.00	54.94	4,070,404,182.00
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	2,211,792,420.00	0.00	117,288,111.00	2,094,504,309.00	36,577,184.00	1,748,085,051.00	83.46	346,419,258.00
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	2,211,792,420.00	0.00	117,288,111.00	2,094,504,309.00	36,577,184.00	1,748,085,051.00	83.46	346,419,258.00
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er	1,783,260,677.00	0.00	29,787,377.00	1,753,473,300.00	42,376,223.00	1,629,359,033.00	92.92	124,114,267.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	1,783,260,677.00	0.00	29,787,377.00	1,753,473,300.00	42,376,223.00	1,629,359,033.00	92.92	124,114,267.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,960,491,090.00	146,895.00	213,868,948.00	2,746,622,142.00	108,135,791.00	2,629,898,749.00	95.75	116,723,393.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	158,882,993.00	0.00	3,910,000.00	154,972,993.00	0.00	154,972,993.00	100.00	0.00
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	158,882,993.00	0.00	3,910,000.00	154,972,993.00	0.00	154,972,993.00	100.00	0.00
3-3-1-15-07-42-0943-185	Fortalecimiento a la gestión pública efectiva y eficiente	158,882,993.00	0.00	3,910,000.00	154,972,993.00	0.00	154,972,993.00	100.00	0.00
3-3-1-15-07-43	Modernización insitucional	2,009,374,231.00	146,895.00	209,958,948.00	1,799,415,283.00	94,333,783.00	1,744,316,143.00	96.94	55,099,140.00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	2,009,374,231.00	146,895.00	209,958,948.00	1,799,415,283.00	94,333,783.00	1,744,316,143.00	96.94	55,099,140.00
3-3-1-15-07-43-0404-189	Modernización administrativa	2,009,374,231.00	146,895.00	209,958,948.00	1,799,415,283.00	94,333,783.00	1,744,316,143.00	96.94	55,099,140.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	792,233,866.00	0.00	0.00	792,233,866.00	13,802,008.00	730,609,613.00	92.22	61,624,253.00
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	792,233,866.00	0.00	0.00	792,233,866.00	13,802,008.00	730,609,613.00	92.22	61,624,253.00
3-3-1-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	792,233,866.00	0.00	0.00	792,233,866.00	13,802,008.00	730,609,613.00	92.22	61,624,253.00

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

07-12-2017

11:21



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

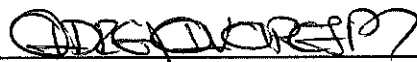


GERMAN ALBERTO BAHAMON JARAMILLO
ORDENADOR DEL GASTO
CC No. 7697452 DE NEIVA
Teléfono: 3494520

RESERVAS PRESUPUESTALES
Presupuesto de Rentas e Ingresos
Entidad CAJA DE LA VIVIENDA POPULAR
FECHA 30 DE NOVIEMBRE DE 2017




Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	1.678.497.843	0	1.678.497.843	0	871.302.868	51,9%
2-4-1	Recursos del Balance	1.678.497.843	0	1.678.497.843	0	871.302.868	
2-4-1-05	Recursos Reservas	1.678.497.843	0	1.678.497.843	0	871.302.868	
TOTAL		1.678.497.843	0	1.678.497.843	0	871.302.868	51,9%
2-2-4	Aportes Distrito	36.407.231.195	2.506.216.065	33.901.015.130	3.698.111.242	27.749.504.151	81,9%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	36.407.231.195	2.506.216.065	33.901.015.130	3.698.111.242	27.749.504.151	81,9%
2-2-4-01-02	Reservas	36.407.231.195	2.506.216.065	33.901.015.130	3.698.111.242	27.749.504.151	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						
2-2-4-01-06	IVA Telefonía Móvil						
TOTAL		36.407.231.195	2.506.216.065	33.901.015.130	3.698.111.242	27.749.504.151	81,9%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		38.085.729.038	2.506.216.065	35.579.512.973	3.698.111.242	28.620.807.019	80,4%


AUDREY ALVAREZ BUSTOS
 Responsable de Presupuesto


GERMAN ALBERTO BAHAMN JARAMILLO
 Ordenador del Gasto

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

Elaboró: Daniel Carreño Tovar 
 Técnico Operativo Presupuesto-Subdirección Financiera
 Revisó: Audrey Alavrez Bustos
 Subdirectora Financiera

Imp 01/2017
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 Imp 01/2017

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