

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

08-06-2017

10:25

| ENTIDAD:                       |  | 208 - CAJA DE VIVIENDA POPULAR |                | MES:                    |                          | MAYO                 |                         |                     |                       |                   |                                     |
|--------------------------------|--|--------------------------------|----------------|-------------------------|--------------------------|----------------------|-------------------------|---------------------|-----------------------|-------------------|-------------------------------------|
| 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 (+/-)      | 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        | 83,356,080.00        | 9,762,932,026.00        | 96.60               | 343,262,974.00        | 0.00              | 9,762,932,026.00                    |
| 2-1                            | INGRESOS CORRIENTES  | 660,000,000.00                 | 0.00           | 1,899,200,000.00        | 2,559,200,000.00         | 53,341,861.00        | 2,222,912,771.00        | 86.86               | 336,287,229.00        | 0.00              | 2,222,912,771.00                    |
| 2-1-2                          | NO TRIBUTARIOS   | 660,000,000.00                 | 0.00           | 1,899,200,000.00        | 2,559,200,000.00         | 53,341,861.00        | 2,222,912,771.00        | 86.86               | 336,287,229.00        | 0.00              | 2,222,912,771.00                    |
| 2-1-2-04                       | Rentas Contractuales                                       | 561,000,000.00                 | 0.00           | 1,899,200,000.00        | 2,460,200,000.00         | 53,341,861.00        | 2,219,227,012.00        | 90.21               | 240,972,988.00        | 0.00              | 2,219,227,012.00                    |
| 2-1-2-04-04                    | Cartera Hipotecaria  | 561,000,000.00                 | 0.00           | 0.00                    | 561,000,000.00           | 53,341,861.00        | 320,027,012.00          | 57.05               | 240,972,988.00        | 0.00              | 320,027,012.00                      |
| 2-1-2-04-04-03                 | Amortización Cartera CVP                                   | 561,000,000.00                 | 0.00           | 0.00                    | 561,000,000.00           | 53,341,861.00        | 320,027,012.00          | 57.05               | 240,972,988.00        | 0.00              | 320,027,012.00                      |
| 2-1-2-04-99                    | Otras Rentas Contractuales                                 | 0.00                           | 0.00           | 1,899,200,000.00        | 1,899,200,000.00         | 0.00                 | 1,899,200,000.00        | 100.00              | 0.00                  | 0.00              | 1,899,200,000.00                    |
| 2-1-2-99                       | Otros Ingresos No Tributarios                              | 99,000,000.00                  | 0.00           | 0.00                    | 99,000,000.00            | 0.00                 | 3,685,759.00            | 3.72                | 95,314,241.00         | 0.00              | 3,685,759.00                        |
| 2-4                            | RECURSOS DE CAPITAL  | 7,546,995,000.00               | 0.00           | 0.00                    | 7,546,995,000.00         | 30,014,219.00        | 7,540,019,255.00        | 99.91               | 6,975,745.00          | 0.00              | 7,540,019,255.00                    |
| 2-4-1                          | RECURSOS DEL BALANCE                                       | 7,428,995,000.00               | 0.00           | 0.00                    | 7,428,995,000.00         | 0.00                 | 7,429,791,565.00        | 100.04              | -2,796,585.00         | 0.00              | 7,429,791,585.00                    |
| 2-4-1-03                       | Venta de Activos   | 0.00                           | 0.00           | 0.00                    | 0.00                     | 0.00                 | 2,796,585.00            | 0.00                | -2,796,585.00         | 0.00              | 2,796,585.00                        |
| 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           | 30,014,219.00        | 110,227,670.00          | 91.86               | 9,772,330.00          | 0.00              | 110,227,670.00                      |
| 2-4-3-02                       | Rendimientos Provenientes de Recursos de Libre Destinación | 120,000,000.00                 | 0.00           | 0.00                    | 120,000,000.00           | 30,014,219.00        | 110,227,670.00          | 91.86               | 9,772,330.00          | 0.00              | 110,227,670.00                      |
| <b>TOTAL RENTAS E INGRESOS</b> |  | <b>8,206,995,000.00</b>        | <b>0.00</b>    | <b>1,899,200,000.00</b> | <b>10,106,195,000.00</b> | <b>83,356,080.00</b> | <b>9,762,932,026.00</b> | <b>96.60</b>        | <b>343,262,974.00</b> | <b>0.00</b>       | <b>9,762,932,026.00</b>             |

| 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           | 0.00                    | 70,444,868,000.00        | 8,578,659,724.00        | 14,044,385,316.00        | 19.94               | 56,400,482,684.00        | 0.00              | 14,044,385,316.00                   |
| 2-2-4-01                       | Aporte Ordinario       | 70,444,868,000.00        | 0.00           | 0.00                    | 70,444,868,000.00        | 8,578,659,724.00        | 14,044,385,316.00        | 19.94               | 56,400,482,684.00        | 0.00              | 14,044,385,316.00                   |
| 2-2-4-01-01                    | Vigencia               | 70,444,868,000.00        | 0.00           | 0.00                    | 70,444,868,000.00        | 8,578,659,724.00        | 14,044,385,316.00        | 19.94               | 56,400,482,684.00        | 0.00              | 14,044,385,316.00                   |
| <b>TOTAL TRANSFERENCIAS</b>    |                        | <b>70,444,868,000.00</b> | <b>0.00</b>    | <b>0.00</b>             | <b>70,444,868,000.00</b> | <b>8,578,659,724.00</b> | <b>14,044,385,316.00</b> | <b>19.94</b>        | <b>56,400,482,684.00</b> | <b>0.00</b>       | <b>14,044,385,316.00</b>            |
| <b>TOTAL RENTAS E INGRESOS</b> |                        | <b>78,651,863,000.00</b> | <b>0.00</b>    | <b>1,899,200,000.00</b> | <b>80,551,063,000.00</b> | <b>8,662,015,804.00</b> | <b>23,807,317,342.00</b> | <b>29.56</b>        | <b>56,743,745,658.00</b> | <b>0.00</b>       | <b>23,807,317,342.00</b>            |

  
**AUDREY ALVAREZ BUSTOS**  
RESPONSABLE DEL PRESUPUESTO

  
**JUAN PABLO CARDONA ACEVEDO**  
ORDENADOR DEL GASTO

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

07-06-2017

02:46

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR |   | MES: MAYO             |                |                  |                   |            |                   |                   |                   |                 |                      |                   |                   |
|---|---|-----------------------|----------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01        |   | VIGENCIA FISCAL: 2017 |                |                  |                   |            |                   |                   |                   |                 |                      |                   |                   |
| RUBRO PRESUPUESTAL                      |   | APROPIACION           |                |                  |                   |            |                   | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % |
| CODIGO                                  | NOMBRE  | INICIAL               | MODIFICACIONES |                  | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               | ACUMULADO         | (11=10/8)       | MES                  | ACUMULADO         | (14=13/8)         |
| 1                                       | 2   | 3                     | MES 4          | ACUMULADO 5      | 6=(3+5)           | 7          | 8=(6-7)           | 9                 | 10                |                 | 12                   | 13                |                   |
| 3                                       | GASTOS  | 78,651,863,000.00     | 0.00           | 1,899,200,000.00 | 80,551,063,000.00 | 0.00       | 80,551,063,000.00 | 3,942,856,133.00  | 33,850,266,690.00 | 42.02           | 9,214,482,036.00     | 14,944,164,867.00 | 18.55             |
| 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 | 604,554,710.00    | 4,651,139,444.00  | 45.25           | 653,628,219.00       | 3,009,926,603.00  | 29.28             |
| 3-1-1                                   | SERVICIOS PERSONALES  | 8,714,602,000.00      | 0.00           | 0.00             | 8,714,602,000.00  | 0.00       | 8,714,602,000.00  | 606,295,424.00    | 4,303,347,216.00  | 49.38           | 612,580,827.00       | 2,845,137,995.00  | 32.65             |
| 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  | 356,831,208.00    | 1,637,332,246.00  | 33.36           | 356,831,208.00       | 1,637,332,246.00  | 33.36             |
| 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  | 224,717,136.00    | 991,202,733.00    | 39.56           | 224,717,136.00       | 991,202,733.00    | 39.56             |
| 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    | 31,941,806.00     | 164,371,139.00    | 42.83           | 31,941,806.00        | 164,371,139.00    | 42.83             |
| 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     | 838,682.00        | 3,386,918.00      | 18.87           | 838,682.00           | 3,386,918.00      | 18.87             |
| 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     | 1,551,946.00      | 7,300,547.00      | 36.25           | 1,551,946.00         | 7,300,547.00      | 36.25             |
| 3-1-1-01-07                             | Subsidio de Alimentación  | 13,900,000.00         | 0.00           | 0.00             | 13,900,000.00     | 0.00       | 13,900,000.00     | 2,932,863.00      | 13,878,604.00     | 99.85           | 2,932,863.00         | 13,878,604.00     | 99.85             |
| 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     | 2,550,448.00      | 42,850,483.00     | 50.49           | 2,550,448.00         | 42,850,483.00     | 50.49             |
| 3-1-1-01-11                             | Prima Semestral   | 73,484,000.00         | 0.00           | 0.00             | 73,484,000.00     | 0.00       | 73,484,000.00     | 0.00              | 0.00              | 0.00            | 0.00                 | 0.00              | 0.00              |
| 3-1-1-01-12                             | Prima de Servicios  | 334,745,000.00        | 0.00           | 0.00             | 334,745,000.00    | 0.00       | 334,745,000.00    | 0.00              | 0.00              | 0.00            | 0.00                 | 0.00              | 0.00              |
| 3-1-1-01-13                             | Prima de Navidad  | 370,199,000.00        | 0.00           | -1,965,184.00    | 368,233,816.00    | 0.00       | 368,233,816.00    | 0.00              | 567,433.00        | 0.15            | 0.00                 | 567,433.00        | 0.15              |
| 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    | 26,518,806.00     | 44,325,573.00     | 24.94           | 26,518,806.00        | 44,325,573.00     | 24.94             |
| 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    | 59,033,142.00     | 300,621,442.00    | 39.12           | 59,033,142.00        | 300,621,442.00    | 39.12             |
| 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     | 4,763,952.00      | 23,777,265.00     | 31.05           | 4,763,952.00         | 23,777,265.00     | 31.05             |
| 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      | 274,241.00        | 1,225,454.00      | 40.35           | 274,241.00           | 1,225,454.00      | 40.35             |
| 3-1-1-01-21                             | Vacaciones en Dinero  | 0.00                  | 0.00           | 1,965,184.00     | 1,965,184.00      | 0.00       | 1,965,184.00      | 0.00              | 1,965,184.00      | 100.00          | 0.00                 | 1,965,184.00      | 100.00            |
| 3-1-1-01-25                             | Convenciones Colectivas o Convenios   | 15,103,000.00         | 0.00           | 0.00             | 15,103,000.00     | 0.00       | 15,103,000.00     | 0.00              | 0.00              | 0.00            | 0.00                 | 0.00              | 0.00              |
| 3-1-1-01-25-03                          | Quinquenio  | 15,103,000.00         | 0.00           | 0.00             | 15,103,000.00     | 0.00       | 15,103,000.00     | 0.00              | 0.00              | 0.00            | 0.00                 | 0.00              | 0.00              |
| 3-1-1-01-26                             | Bonificación Especial de Recreación   | 13,919,000.00         | 0.00           | 0.00             | 13,919,000.00     | 0.00       | 13,919,000.00     | 1,708,186.00      | 2,936,493.00      | 21.10           | 1,708,186.00         | 2,936,493.00      | 21.10             |
| 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              | 38,922,976.00     | 79.18           | 0.00                 | 38,922,976.00     | 79.18             |
| 3-1-1-02                                | SERVICIOS PERSONALES INDIRECTOS   | 2,148,000,000.00      | 0.00           | 0.00             | 2,148,000,000.00  | 0.00       | 2,148,000,000.00  | 145,930,000.00    | 1,874,415,426.00  | 87.26           | 152,215,403.00       | 416,206,205.00    | 19.38             |
| 3-1-1-02-03                             | Honorarios  | 1,500,000,000.00      | 0.00           | 0.00             | 1,500,000,000.00  | 0.00       | 1,500,000,000.00  | 139,470,000.00    | 1,381,047,426.00  | 92.07           | 103,265,403.00       | 286,030,207.00    | 19.07             |
| 3-1-1-02-03-01                          | Honorarios Entidad  | 1,500,000,000.00      | 0.00           | 0.00             | 1,500,000,000.00  | 0.00       | 1,500,000,000.00  | 139,470,000.00    | 1,381,047,426.00  | 92.07           | 103,265,403.00       | 286,030,207.00    | 19.07             |
| 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    | 6,460,000.00      | 493,368,000.00    | 89.70           | 48,950,000.00        | 130,175,998.00    | 23.67             |
| 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              | 0.00              | 0.00            | 0.00                 | 0.00              | 0.00              |
| 3-1-1-03                                | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 1,657,804,000.00      | 0.00           | 0.00             | 1,657,804,000.00  | 0.00       | 1,657,804,000.00  | 103,534,216.00    | 791,599,544.00    | 47.75           | 103,534,216.00       | 791,599,544.00    | 47.75             |
| 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    | 61,842,567.00     | 425,239,647.00    | 44.54           | 61,842,567.00        | 425,239,647.00    | 44.54             |

Pag. 1 de 4

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

07-06-2017  
02:46

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR |                                      | MES: MAYO             |                |                |                    |                 |                       |                   |                 |                 |                      |                 |                   |
|---|--------------------------------------|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-----------------|----------------------|-----------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01        |                                      | VIGENCIA FISCAL: 2017 |                |                |                    |                 |                       |                   |                 |                 |                      |                 |                   |
| RUBRO PRESUPUESTAL                      |                                      | APROPIACION           |                |                |                    |                 |                       | TOTAL COMPROMISOS |                 | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO % |
| CODIGO<br>1                             | NOMBRE<br>2                          | INICIAL<br>3          | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 | (11=10/9)       | MES                  |                 | (14=13/8)         |
|   |                                      |                       | MES<br>4       | ACUMULADO<br>5 |                    |                 |                       |                   |                 |                 | 12                   | ACUMULADO<br>13 |                   |
| 3-1-1-03-01-01                          | Cesantías Fondos Privados            | 170,848,000.00        | 0.00           | 0.00           | 170,848,000.00     | 0.00            | 170,848,000.00        | 0.00              | 117,123,355.00  | 68.55           | 0.00                 | 117,123,355.00  | 68.55             |
| 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        | 20,940,990.00     | 100,478,865.00  | 38.69           | 20,940,990.00        | 100,478,865.00  | 38.69             |
| 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        | 25,392,760.00     | 121,499,945.00  | 37.22           | 25,392,760.00        | 121,499,945.00  | 37.22             |
| 3-1-1-03-01-04                          | Riesgos Profesionales Sector Privado | 20,043,000.00         | 0.00           | 0.00           | 20,043,000.00      | 0.00            | 20,043,000.00         | 2,366,700.00      | 11,438,172.00   | 57.07           | 2,366,700.00         | 11,438,172.00   | 57.07             |
| 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        | 13,142,117.00     | 74,699,310.00   | 42.06           | 13,142,117.00        | 74,699,310.00   | 42.06             |
| 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        | 41,691,649.00     | 366,359,897.00  | 52.10           | 41,691,649.00        | 366,359,897.00  | 52.10             |
| 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        | 11,122,369.00     | 204,024,207.00  | 72.87           | 11,122,369.00        | 204,024,207.00  | 72.87             |
| 3-1-1-03-02-02                          | Pensiones Fondos Públicos            | 201,163,000.00        | 0.00           | 0.00           | 201,163,000.00     | 0.00            | 201,163,000.00        | 14,907,680.00     | 71,052,290.00   | 35.32           | 14,907,680.00        | 71,052,290.00   | 35.32             |
| 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        | 9,396,500.00      | 54,767,260.00   | 41.12           | 9,396,500.00         | 54,767,260.00   | 41.12             |
| 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         | 6,265,100.00      | 36,516,140.00   | 41.12           | 6,265,100.00         | 36,516,140.00   | 41.12             |
| 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      | -1,740,714.00     | 347,792,228.00  | 22.22           | 41,047,392.00        | 164,788,608.00  | 10.53             |
| 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        | 162,970.00        | 20,584,682.00   | 18.08           | 162,970.00           | 716,614.00      | 0.56              |
| 3-1-2-01-01                             | Dotación                             | 23,313,000.00         | 0.00           | 16,640,970.00  | 39,953,970.00      | 0.00            | 39,953,970.00         | 0.00              | 19,968,068.00   | 49.98           | 0.00                 | 0.00            | 0.00              |
| 3-1-2-01-02                             | Gastos de Computador                 | 36,800,000.00         | 0.00           | 0.00           | 36,800,000.00      | 0.00            | 36,800,000.00         | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00            | 0.00              |
| 3-1-2-01-03                             | Combustibles, Lubricantes y Llantas  | 15,900,000.00         | 0.00           | 0.00           | 15,900,000.00      | 0.00            | 15,900,000.00         | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00            | 0.00              |
| 3-1-2-01-04                             | Materiales y Suministros             | 36,000,000.00         | 0.00           | 0.00           | 36,000,000.00      | 0.00            | 36,000,000.00         | 162,970.00        | 716,614.00      | 1.99            | 162,970.00           | 716,614.00      | 1.99              |
| 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      | -1,944,154.00     | 326,719,301.00  | 22.79           | 40,843,952.00        | 163,683,749.00  | 11.42             |
| 3-1-2-02-03                             | Gastos de Transporte y Comunicación  | 122,000,000.00        | 0.00           | 0.00           | 122,000,000.00     | 0.00            | 122,000,000.00        | 1,357,695.00      | 14,274,846.00   | 11.70           | 2,334,181.00         | 7,520,821.00    | 6.16              |
| 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         | 8,870,700.00      | 9,484,555.00    | 23.02           | 370,700.00           | 984,555.00      | 2.39              |
| 3-1-2-02-05                             | Mantenimiento y Reparaciones         | 603,700,000.00        | 0.00           | -16,640,970.00 | 587,059,030.00     | 0.00            | 587,059,030.00        | -30,701,725.00    | 190,582,174.00  | 32.46           | 15,849,585.00        | 49,300,647.00   | 8.40              |
| 3-1-2-02-05-01                          | Mantenimiento Entidad                | 603,700,000.00        | 0.00           | -16,640,970.00 | 587,059,030.00     | 0.00            | 587,059,030.00        | -30,701,725.00    | 190,582,174.00  | 32.46           | 15,849,585.00        | 49,300,647.00   | 8.40              |
| 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              | 5,000,000.00    | 1.90            | 0.00                 | 0.00            | 0.00              |
| 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              | 5,000,000.00    | 1.90            | 0.00                 | 0.00            | 0.00              |
| 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        | 18,529,176.00     | 102,740,840.00  | 37.33           | 22,289,486.00        | 102,740,840.00  | 37.33             |
| 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        | 13,073,620.00     | 64,074,730.00   | 42.72           | 13,073,620.00        | 64,074,730.00   | 42.72             |
| 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              | 7,476,720.00    | 33.68           | 2,694,510.00         | 7,476,720.00    | 33.68             |
| 3-1-2-02-08-03                          | Asno                                 | 11,800,000.00         | 0.00           | 0.00           | 11,800,000.00      | 0.00            | 11,800,000.00         | 0.00              | 3,661,789.00    | 31.03           | 1,065,800.00         | 3,661,789.00    | 31.03             |
| 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         | 5,455,556.00      | 27,527,601.00   | 30.18           | 5,455,556.00         | 27,527,601.00   | 30.18             |
| 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              | 0.00            | 0.00            | 0.00                 | 0.00            | 0.00              |
| 3-1-2-02-09-01                          | Capacitación Interna                 | 34,200,000.00         | 0.00           | 0.00           | 34,200,000.00      | 0.00            | 34,200,000.00         | 0.00              | 0.00            | 0.00            | 0.00                 | 0.00            | 0.00              |
| 3-1-2-02-10                             | Bienestar e Incentivos               | 71,017,000.00         | 0.00           | 0.00           | 71,017,000.00      | 0.00            | 71,017,000.00         | 0.00              | 3,136,886.00    | 4.42            | 0.00                 | 3,136,886.00    | 4.42              |
| 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         | 0.00              | 1,500,000.00    | 3.76            | 0.00                 | 1,500,000.00    | 3.76              |
| 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          | 40,470.00         | 388,245.00      | 12.94           | 40,470.00            | 388,245.00      | 12.94             |

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

07-06-2017  
02:46

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR |  | MAYO                  |                |                  |                   |            |                   |                   |                   |                 |                      |                   |                   |
|---|--|-----------------------|----------------|------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01        |  | VIGENCIA FISCAL: 2017 |                |                  |                   |            |                   |                   |                   |                 |                      |                   |                   |
| RUBRO PRESUPUESTAL                      |  | APROPIACION           |                |                  |                   |            |                   | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. | AUTORIZACION DE GIRO |                   | EJEC. AUT. GIRO % |
| CODIGO                                  | NOMBRE   | INICIAL               | MODIFICACIONES |                  | VIGENTE           | SUSPENSION | DISPONIBLE        | MES               | ACUMULADO         | (11=10/8)       | MES                  | ACUMULADO         | (14=13/8)         |
| 1                                       | 2  | 3                     | MES 4          | ACUMULADO 5      | 6=(3+5)           | 7          | 8=(6-7)           | 9                 | 10                | 11=10/8         | 12                   | 13                | 14=13/8           |
| 3-1-2-03-02                             | Impuestos, Tasas, Contribuciones, Derechos y Multas  | 3,000,000.00          | 0.00           | 0.00             | 3,000,000.00      | 0.00       | 3,000,000.00      | 40,470.00         | 388,245.00        | 12.94           | 40,470.00            | 388,245.00        | 12.94             |
| 3-3                                     | INVERSIÓN  | 68,372,024,000.00     | 0.00           | 1,899,200,000.00 | 70,271,224,000.00 | 0.00       | 70,271,224,000.00 | 3,338,301,423.00  | 29,199,127,246.00 | 41.55           | 8,560,853,817.00     | 11,934,238,264.00 | 16.98             |
| 3-3-1                                   | DIRECTA  | 61,063,578,000.00     | 0.00           | 1,899,200,000.00 | 62,962,778,000.00 | 0.00       | 62,962,778,000.00 | 2,935,449,111.00  | 28,641,276,007.00 | 45.49           | 8,158,001,505.00     | 11,376,387,025.00 | 18.07             |
| 3-3-1-15                                | Bogotá Mejor Para Todos  | 61,063,578,000.00     | 0.00           | 1,899,200,000.00 | 62,962,778,000.00 | 0.00       | 62,962,778,000.00 | 2,935,449,111.00  | 28,641,276,007.00 | 45.49           | 8,158,001,505.00     | 11,376,387,025.00 | 18.07             |
| 3-3-1-15-01                             | Pilar Igualdad de calidad de vida  | 31,964,260,000.00     | 0.00           | 989,000,000.00   | 32,953,260,000.00 | 0.00       | 32,953,260,000.00 | 2,000,165,890.00  | 16,405,698,479.00 | 49.78           | 6,688,755,615.00     | 8,611,402,573.00  | 26.13             |
| 3-3-1-15-01-04                          | Familias protegidas y adaptadas al cambio climático  | 31,964,260,000.00     | 0.00           | 989,000,000.00   | 32,953,260,000.00 | 0.00       | 32,953,260,000.00 | 2,000,165,890.00  | 16,405,698,479.00 | 49.78           | 6,688,755,615.00     | 8,611,402,573.00  | 26.13             |
| 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           | 989,000,000.00   | 32,953,260,000.00 | 0.00       | 32,953,260,000.00 | 2,000,165,890.00  | 16,405,698,479.00 | 49.78           | 6,688,755,615.00     | 8,611,402,573.00  | 26.13             |
| 3-3-1-15-02                             | Pilar Democracia urbana  | 18,709,002,000.00     | 0.00           | 910,200,000.00   | 19,619,202,000.00 | 0.00       | 19,619,202,000.00 | 488,394,654.00    | 8,550,798,712.00  | 43.58           | 1,047,958,267.00     | 1,976,697,509.00  | 10.08             |
| 3-3-1-15-02-14                          | Intervenciones integrales del hábitat  | 18,709,002,000.00     | 0.00           | 910,200,000.00   | 19,619,202,000.00 | 0.00       | 19,619,202,000.00 | 488,394,654.00    | 8,550,798,712.00  | 43.58           | 1,047,958,267.00     | 1,976,697,509.00  | 10.08             |
| 3-3-1-15-02-14-0208                     | Mejoramiento de barrios  | 9,171,052,000.00      | 0.00           | 0.00             | 9,171,052,000.00  | 0.00       | 9,171,052,000.00  | 125,801,499.00    | 1,680,784,723.00  | 18.33           | 190,418,388.00       | 442,860,623.00    | 4.83              |
| 3-3-1-15-02-14-0471                     | Titulación de predios y gestión de urbanizaciones  | 6,542,404,000.00      | 0.00           | 0.00             | 6,542,404,000.00  | 0.00       | 6,542,404,000.00  | 185,412,907.00    | 4,055,834,156.00  | 61.99           | 449,569,631.00       | 844,614,056.00    | 12.91             |
| 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 | 2,985,546,000.00      | 0.00           | 910,200,000.00   | 3,905,746,000.00  | 0.00       | 3,905,746,000.00  | 177,180,248.00    | 2,814,179,833.00  | 72.05           | 407,970,248.00       | 689,222,830.00    | 17.65             |
| 3-3-1-15-07                             | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia  | 10,390,316,000.00     | 0.00           | 0.00             | 10,390,316,000.00 | 0.00       | 10,390,316,000.00 | 446,888,567.00    | 3,684,778,816.00  | 35.46           | 421,287,623.00       | 788,286,943.00    | 7.59              |
| 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    | 119,760,000.00    | 451,310,000.00    | 88.55           | 34,420,000.00        | 76,985,660.00     | 15.10             |
| 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    | 119,760,000.00    | 451,310,000.00    | 88.55           | 34,420,000.00        | 76,985,660.00     | 15.10             |
| 3-3-1-15-07-43                          | Modernización institucional  | 6,987,694,000.00      | 0.00           | 0.00             | 6,987,694,000.00  | 0.00       | 6,987,694,000.00  | 178,846,081.00    | 2,127,458,510.00  | 30.45           | 331,544,671.00       | 621,133,764.00    | 8.89              |
| 3-3-1-15-07-43-0404                     | Fortalecimiento institucional para aumentar la eficiencia de la gestión  | 6,987,694,000.00      | 0.00           | 0.00             | 6,987,694,000.00  | 0.00       | 6,987,694,000.00  | 178,846,081.00    | 2,127,458,510.00  | 30.45           | 331,544,671.00       | 621,133,764.00    | 8.89              |
| 3-3-1-15-07-44                          | Gobierno y ciudadanía digital  | 2,892,932,000.00      | 0.00           | 0.00             | 2,892,932,000.00  | 0.00       | 2,892,932,000.00  | 148,282,486.00    | 1,106,010,306.00  | 38.23           | 55,322,952.00        | 90,167,519.00     | 3.12              |
| 3-3-1-15-07-44-1174                     | Fortalecimiento de las tecnologías de información y la comunicación  | 2,892,932,000.00      | 0.00           | 0.00             | 2,892,932,000.00  | 0.00       | 2,892,932,000.00  | 148,282,486.00    | 1,106,010,306.00  | 38.23           | 55,322,952.00        | 90,167,519.00     | 3.12              |
| 3-3-4                                   | PASIVOS EXIGIBLES  | 7,308,446,000.00      | 0.00           | 0.00             | 7,308,446,000.00  | 0.00       | 7,308,446,000.00  | 402,852,312.00    | 557,851,239.00    | 7.63            | 402,852,312.00       | 557,851,239.00    | 7.63              |
|   |  | 7,308,446,000.00      | 0.00           | 0.00             | 7,308,446,000.00  | 0.00       | 7,308,446,000.00  | 402,852,312.00    | 557,851,239.00    | 7.63            | 402,852,312.00       | 557,851,239.00    | 7.63              |

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

07-06-2017  
02:46

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR |                   |              |                |                |                    | MES: MAYO             |                       |                              |                      |                 |                                |
|---|-------------------|--------------|----------------|----------------|--------------------|-----------------------|-----------------------|------------------------------|----------------------|-----------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01        |                   |              |                |                |                    | VIGENCIA FISCAL: 2017 |                       |                              |                      |                 |                                |
| RUBRO PRESUPUESTAL                      |                   | APROPIACION  |                |                |                    | TOTAL COMPROMISOS     |                       | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1                             | NOMBRE<br>2       | INICIAL<br>3 | MODIFICACIONES |                | VIGENTE<br>6=(3+5) | SUSPENSION<br>7       | DISPONIBLE<br>8=(6-7) |                              | MES<br>9             | ACUMULADO<br>10 |                                |
|   |                   |              | MES<br>4       | ACUMULADO<br>5 |                    |                       |                       |                              |                      |                 |                                |
| 3-3-4-00                                | PASIVOS EXIGIBLES |              |                |                |                    |                       |                       |                              |                      |                 |                                |

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

  
**JUAN PABLO CARDONA ACEVEDO**  
 DIRECTOR GENERAL (E)  
 CC No. 4518587 DE PEREIRA  
 Teléfono: 3494520 EXT 101

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

08-06-2017  
10:22

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR |  | MES: MAYO             |                 |                       |                      |                      |                   |                           |                       |
|---|--|-----------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|---------------------------|-----------------------|
| 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   | 38,095,729,036.00     | 321,040,136.00  | 1,272,679,465.00      | 36,813,049,573.00    | 1,475,321,902.00     | 12,710,665,121.00 | 34.53                     | 24,102,384,452.00     |
| 3-1                                     | GASTOS DE FUNCIONAMIENTO                       | 996,333,619.00        | 101,648.00      | 44,597,815.00         | 951,736,004.00       | 31,786,367.00        | 789,264,459.00    | 82.93                     | 162,471,545.00        |
| 3-1-1                                   | SERVICIOS PERSONALES                           | 697,497,161.00        | 0.00            | 35,666,667.00         | 661,830,494.00       | 5,500,000.00         | 602,897,160.00    | 91.10                     | 58,933,334.00         |
| 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                | 619,252,748.00        | 0.00            | 35,666,667.00         | 583,586,081.00       | 5,500,000.00         | 523,652,747.00    | 89.88                     | 58,933,334.00         |
| 3-1-1-02-03                             | Honorarios                                     | 533,860,748.00        | 0.00            | 35,666,667.00         | 498,194,081.00       | 5,500,000.00         | 439,260,747.00    | 88.17                     | 58,933,334.00         |
| 3-1-1-02-03-01                          | Honorarios Entidad                             | 533,860,748.00        | 0.00            | 35,666,667.00         | 498,194,081.00       | 5,500,000.00         | 439,260,747.00    | 88.17                     | 58,933,334.00         |
| 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                               | 298,836,659.00        | 101,648.00      | 8,931,148.00          | 289,905,510.00       | 26,286,367.00        | 166,367,299.00    | 64.29                     | 103,539,211.00        |
| 3-1-2-01                                | Adquisición de Bienes                          | 58,290,274.00         | 0.00            | 40,420.00             | 58,249,854.00        | 1,089,539.00         | 38,586,263.00     | 66.24                     | 19,663,591.00         |
| 3-1-2-01-01                             | Dotación                                       | 17,632,045.00         | 0.00            | 0.00                  | 17,632,045.00        | 0.00                 | 0.00              | 0.00                      | 17,632,045.00         |
| 3-1-2-01-02                             | Gastos de Computador                           | 31,041,931.00         | 0.00            | 0.00                  | 31,041,931.00        | 0.00                 | 30,957,537.00     | 99.73                     | 84,394.00             |
| 3-1-2-01-03                             | Combustibles, Lubricantes y Llantas            | 4,925,398.00          | 0.00            | 0.00                  | 4,925,398.00         | 773,303.00           | 2,978,246.00      | 60.47                     | 1,947,152.00          |

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

08-06-2017  
10:22

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR |   |                     |                 |                       |                      |                      |                   | MES: MAYO                |                      |  |
|---|---|---------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|--------------------------|----------------------|--|
| 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  | 4,690,500.00        | 0.00            | 40,420.00             | 4,650,480.00         | 316,236.00           | 4,650,480.00      | 100.00                   | 0.00                 |  |
| 3-1-2-02                                | Adquisición de Servicios  | 240,546,384.00      | 101,648.00      | 8,890,728.00          | 231,655,656.00       | 25,196,828.00        | 147,781,036.00    | 63.79                    | 83,874,620.00        |  |
| 3-1-2-02-03                             | Gastos de Transporte y Comunicación                                     | 20,797,522.00       | 0.00            | 0.00                  | 20,797,522.00        | 5,635,950.00         | 20,797,522.00     | 100.00                   | 0.00                 |  |
| 3-1-2-02-04                             | Impresos y Publicaciones  | 101,548.00          | 101,648.00      | 101,548.00            | 0.00                 | 0.00                 | 0.00              | 0.00                     | 0.00                 |  |
| 3-1-2-02-05                             | Mantenimiento y Reparaciones  | 157,851,514.00      | 0.00            | 8,789,080.00          | 149,062,434.00       | 18,987,444.00        | 103,051,633.00    | 69.13                    | 46,010,801.00        |  |
| 3-1-2-02-05-01                          | Mantenimiento Entidad   | 157,851,514.00      | 0.00            | 8,789,080.00          | 149,062,434.00       | 18,987,444.00        | 103,051,633.00    | 69.13                    | 46,010,801.00        |  |
| 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        | 573,434.00           | 3,364,649.00      | 27.03                    | 9,085,369.00         |  |
| 3-1-2-02-12                             | Salud Ocupacional   | 37,024,850.00       | 0.00            | 0.00                  | 37,024,850.00        | 0.00                 | 8,246,400.00      | 22.27                    | 28,778,450.00        |  |
| 3-3                                     | INVERSIÓN   | 37,089,395,219.00   | 320,938,488.00  | 1,228,081,650.00      | 35,861,313,569.00    | 1,443,535,535.00     | 11,921,400,662.00 | 33.24                    | 23,939,912,907.00    |  |
| 3-3-1                                   | DIRECTA   | 37,089,395,219.00   | 320,938,488.00  | 1,228,081,650.00      | 35,861,313,569.00    | 1,443,535,535.00     | 11,921,400,662.00 | 33.24                    | 23,939,912,907.00    |  |
| 3-3-1-14                                | Bogotá Humana   | 1,980,382,538.00    | 49,183,258.00   | 335,269,925.00        | 1,645,112,613.00     | 8,650,386.00         | 728,493,492.00    | 44.28                    | 916,619,121.00       |  |
| 3-3-1-14-01                             | Una ciudad que supera la segregación y la discriminación: el ser humano | 676,975,264.00      | 0.00            | 33,683,333.00         | 643,291,931.00       | 978,000.00           | 398,713,307.00    | 61.98                    | 244,578,624.00       |  |
| 3-3-1-14-01-10                          | Ruralidad humana  | 3,573.00            | 0.00            | 0.00                  | 3,573.00             | 0.00                 | 0.00              | 0.00                     | 3,573.00             |  |
| 3-3-1-14-01-10-0962                     | Gestión para la Construcción y Mejoramiento de Vivienda Rural           | 3,573.00            | 0.00            | 0.00                  | 3,573.00             | 0.00                 | 0.00              | 0.00                     | 3,573.00             |  |
| 3-3-1-14-01-10-0962-155                 | Revitalización del hábitat rural  | 3,573.00            | 0.00            | 0.00                  | 3,573.00             | 0.00                 | 0.00              | 0.00                     | 3,573.00             |  |
| 3-3-1-14-01-15                          | Vivienda y hábitat humanos  | 676,971,691.00      | 0.00            | 33,683,333.00         | 643,288,358.00       | 978,000.00           | 398,713,307.00    | 61.98                    | 244,575,051.00       |  |
| 3-3-1-14-01-15-0208                     | Mejoramiento integral de barrios  | 297,527,321.00      | 0.00            | 0.00                  | 297,527,321.00       | 978,000.00           | 62,358,237.00     | 20.96                    | 235,169,084.00       |  |
| 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       | 978,000.00           | 62,358,237.00     | 20.96                    | 235,169,084.00       |  |
| 3-3-1-14-01-15-0471                     | Titulación de predios   | 154,991,666.00      | 0.00            | 16,683,333.00         | 138,308,333.00       | 0.00                 | 138,308,333.00    | 100.00                   | 0.00                 |  |

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

08-06-2017

10:22

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR |   | MES: MAYO           |                 |                       |                      | VIGENCIA FISCAL: 2017 |                   |                          |                      |
|---|---|---------------------|-----------------|-----------------------|----------------------|-----------------------|-------------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01        |   |                     |                 |                       |                      |                       |                   |                          |                      |
| CODIGO                                  | DESCRIPCION   | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO  |                   | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|   |   |                     |                 |                       |                      | MES                   | ACUMULADA         |                          |                      |
| 3-3-1-14-01-15-0471-175                 | Mejoramiento integral de barrios y vivienda                                 | 154,991,666.00      | 0.00            | 16,683,333.00         | 138,308,333.00       | 0.00                  | 138,308,333.00    | 100.00                   | 0.00                 |
| 3-3-1-14-01-15-0891                     | Desarrollo de proyectos de vivienda de interés prioritario                  | 75,336,851.00       | 0.00            | 17,000,000.00         | 58,336,851.00        | 0.00                  | 48,930,884.00     | 83.88                    | 9,405,967.00         |
| 3-3-1-14-01-15-0891-174                 | Subsidio a la oferta, arrendamiento o adquisición con derecho de preferer   | 75,336,851.00       | 0.00            | 17,000,000.00         | 58,336,851.00        | 0.00                  | 48,930,884.00     | 83.88                    | 9,405,967.00         |
| 3-3-1-14-01-15-7328                     | Mejoramiento de vivienda en sus condiciones físicas                         | 149,115,853.00      | 0.00            | 0.00                  | 149,115,853.00       | 0.00                  | 149,115,853.00    | 100.00                   | 0.00                 |
| 3-3-1-14-01-15-7328-175                 | Mejoramiento integral de barrios y vivienda                                 | 149,115,853.00      | 0.00            | 0.00                  | 149,115,853.00       | 0.00                  | 149,115,853.00    | 100.00                   | 0.00                 |
| 3-3-1-14-02                             | Un territorio que enfrenta el cambio climático y se ordena alrededor del aq | 1,268,641,870.00    | 49,183,258.00   | 301,205,642.00        | 967,436,228.00       | 7,672,366.00          | 297,962,088.00    | 30.80                    | 669,474,140.00       |
| 3-3-1-14-02-20                          | Gestión Integral de riesgos   | 1,268,641,870.00    | 49,183,258.00   | 301,205,642.00        | 967,436,228.00       | 7,672,366.00          | 297,962,088.00    | 30.80                    | 669,474,140.00       |
| 3-3-1-14-02-20-3075                     | Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga     | 1,268,641,870.00    | 49,183,258.00   | 301,205,642.00        | 967,436,228.00       | 7,672,366.00          | 297,962,088.00    | 30.80                    | 669,474,140.00       |
| 3-3-1-14-02-20-3075-200                 | Poblaciones resilientes frente a riesgos y cambio climático                 | 1,268,641,870.00    | 49,183,258.00   | 301,205,642.00        | 967,436,228.00       | 7,672,366.00          | 297,962,088.00    | 30.80                    | 669,474,140.00       |
| 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                  | 31,818,097.00     | 92.54                    | 2,566,357.00         |
| 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                  | 31,818,097.00     | 92.54                    | 2,566,357.00         |
| 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                  | 31,818,097.00     | 92.54                    | 2,566,357.00         |
| 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                  | 31,818,097.00     | 92.54                    | 2,566,357.00         |
| 3-3-1-15                                | Bogotá Mejor Para Todos   | 35,109,012,681.00   | 271,755,230.00  | 892,811,725.00        | 34,216,200,956.00    | 1,434,885,149.00      | 11,192,907,170.00 | 32.71                    | 23,023,293,786.00    |
| 3-3-1-15-01                             | Pilar Igualdad de calidad de vida   | 19,117,204,536.00   | 266,513,903.00  | 723,632,530.00        | 18,393,572,006.00    | 855,182,041.00        | 5,904,248,107.00  | 32.10                    | 12,489,323,899.00    |
| 3-3-1-15-01-04                          | Familias protegidas y adaptadas al cambio climático                         | 19,117,204,536.00   | 266,513,903.00  | 723,632,530.00        | 18,393,572,006.00    | 855,182,041.00        | 5,904,248,107.00  | 32.10                    | 12,489,323,899.00    |
| 3-3-1-15-01-04-3075                     | Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga     | 19,117,204,536.00   | 266,513,903.00  | 723,632,530.00        | 18,393,572,006.00    | 855,182,041.00        | 5,904,248,107.00  | 32.10                    | 12,489,323,899.00    |
| 3-3-1-15-01-04-3075-110                 | Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano       | 19,117,204,536.00   | 266,513,903.00  | 723,632,530.00        | 18,393,572,006.00    | 855,182,041.00        | 5,904,248,107.00  | 32.10                    | 12,489,323,899.00    |
| 3-3-1-15-02                             | Pilar Democracia urbana   | 13,031,317,055.00   | 0.00            | 144,448,335.00        | 12,886,868,720.00    | 478,890,340.00        | 3,631,969,780.00  | 28.18                    | 9,254,898,940.00     |
| 3-3-1-15-02-14                          | Intervenciones integrales del hábitat                                       | 13,031,317,055.00   | 0.00            | 144,448,335.00        | 12,886,868,720.00    | 478,890,340.00        | 3,631,969,780.00  | 28.18                    | 9,254,898,940.00     |



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

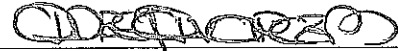
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|   |                       |
|---|-----------------------|
| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | MES: MAYO             |
| UNIDAD EJECUTORA: 01 - UNIDAD 01        | VIGENCIA FISCAL: 2017 |

| CODIGO                  | DESCRIPCION   | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO |                  | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|-------------------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|----------------------|
|                         |   |                     |                 |                       |                      | MES                  | ACUMULADA        |                          |                      |
| 3-3-1-15-02-14-0208     | Mejoramiento de barrios   | 9,036,263,958.00    | 0.00            | 0.00                  | 9,036,263,958.00     | 310,085,337.00       | 660,416,622.00   | 7.31                     | 8,375,847,336.00     |
| 3-3-1-15-02-14-0208-134 | Intervenciones integrales del hábitat                                       | 9,036,263,958.00    | 0.00            | 0.00                  | 9,036,263,958.00     | 310,085,337.00       | 660,416,622.00   | 7.31                     | 8,375,847,336.00     |
| 3-3-1-15-02-14-0471     | Titulación de predios y gestión de urbanizaciones                           | 2,211,792,420.00    | 0.00            | 117,281,668.00        | 2,094,510,752.00     | 136,700,505.00       | 1,536,276,207.00 | 73.35                    | 558,234,545.00       |
| 3-3-1-15-02-14-0471-134 | Intervenciones integrales del hábitat                                       | 2,211,792,420.00    | 0.00            | 117,281,668.00        | 2,094,510,752.00     | 136,700,505.00       | 1,536,276,207.00 | 73.35                    | 558,234,545.00       |
| 3-3-1-15-02-14-7328     | Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er   | 1,783,260,677.00    | 0.00            | 27,166,667.00         | 1,756,094,010.00     | 32,104,498.00        | 1,435,276,951.00 | 81.73                    | 320,817,059.00       |
| 3-3-1-15-02-14-7328-134 | Intervenciones integrales del hábitat                                       | 1,783,260,677.00    | 0.00            | 27,166,667.00         | 1,756,094,010.00     | 32,104,498.00        | 1,435,276,951.00 | 81.73                    | 320,817,059.00       |
| 3-3-1-15-07             | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia       | 2,960,491,090.00    | 5,241,327.00    | 24,730,860.00         | 2,935,760,230.00     | 109,812,768.00       | 1,656,689,283.00 | 56.43                    | 1,279,070,947.00     |
| 3-3-1-15-07-42          | Transparencia, gestión pública y servicio a la ciudadanía                   | 158,882,993.00      | 3,910,000.00    | 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      | 3,910,000.00    | 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      | 3,910,000.00    | 3,910,000.00          | 154,972,993.00       | 0.00                 | 154,972,993.00   | 100.00                   | 0.00                 |
| 3-3-1-15-07-43          | Modernización institucional   | 2,009,374,231.00    | 1,331,327.00    | 20,820,860.00         | 1,988,553,371.00     | 94,764,056.00        | 917,990,892.00   | 46.16                    | 1,070,562,479.00     |
| 3-3-1-15-07-43-0404     | Fortalecimiento institucional para aumentar la eficiencia de la gestión     | 2,009,374,231.00    | 1,331,327.00    | 20,820,860.00         | 1,988,553,371.00     | 94,764,056.00        | 917,990,892.00   | 46.16                    | 1,070,562,479.00     |
| 3-3-1-15-07-43-0404-189 | Modernización administrativa  | 2,009,374,231.00    | 1,331,327.00    | 20,820,860.00         | 1,988,553,371.00     | 94,764,056.00        | 917,990,892.00   | 46.16                    | 1,070,562,479.00     |
| 3-3-1-15-07-44          | Gobierno y ciudadanía digital   | 792,233,866.00      | 0.00            | 0.00                  | 792,233,866.00       | 6,048,712.00         | 583,725,398.00   | 73.68                    | 208,508,468.00       |
| 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       | 6,048,712.00         | 583,725,398.00   | 73.68                    | 208,508,468.00       |
| 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       | 6,048,712.00         | 583,725,398.00   | 73.68                    | 208,508,468.00       |

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

08-06-2017  
10:22



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



JUAN PABLO CARDONA ACEVEDO  
ORDENADOR DEL GASTO  
CC No. 4518587 DE PEREIRA  
Teléfono: 3494520 EXT 101

RESERVAS PRESUPUESTALES  
Presupuesto de Rentas e Ingresos  
Entidad CAJA DE LA VIVIENDA POPULAR



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

FECHA 31 DE MAYO DE 2017

| Código                                      | Concepto                       | Recursos que respaldan las Reservas Constituidas <sup>1/</sup> | Modificaciones <sup>2/</sup> | Recursos que respaldan las Reservas Definitivas <sup>3/</sup> | Recaudo Mes          | Recaudo Acumulado     | % Ejec.      |
|---|--------------------------------|--|------------------------------|---|----------------------|-----------------------|--------------|
| 2-4   | Recursos de Capital            | 1.678.497.843  | 0                            | 1.678.497.843   | 25.286.943           | 866.650.773           | 51,6%        |
| 2-4-1                                       | Recursos del Balance           | 1.678.497.843  | 0                            | 1.678.497.843   | 25.286.943           | 866.650.773           |              |
| 2-4-1-05                                    | Recursos Reservas              | 1.678.497.843  | 0                            | 1.678.497.843   | 25.286.943           | 866.650.773           |              |
| <b>TOTAL</b>                                |                                | <b>1.678.497.843</b>   | <b>0</b>                     | <b>1.678.497.843</b>  | <b>25.286.943</b>    | <b>866.650.773</b>    | <b>51,6%</b> |
| 2-2-4                                       | Aportes Distrito               | 36.407.231.195   | 1.272.679.465                | 35.134.551.730  | 1.450.034.959        | 11.844.014.348        | 33,7%        |
| 2-2-4-01                                    | Aporte Ordinario               |  |                              | 0   |                      |                       |              |
| 2-2-4-02                                    | Vigencia Anterior              | 36.407.231.195   | 1.272.679.465                | 35.134.551.730  | 1.450.034.959        | 11.844.014.348        | 33,7%        |
| 2-2-4-01-02                                 | Reservas                       | 36.407.231.195   | 1.272.679.465                | 35.134.551.730  | 1.450.034.959        | 11.844.014.348        | 33,7%        |
| 2-2-4-01-02-0                               | 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            |  |                              |   |                      |                       |              |
| <b>TOTAL</b>                                |                                | <b>36.407.231.195</b>  | <b>1.272.679.465</b>         | <b>35.134.551.730</b>   | <b>1.450.034.959</b> | <b>11.844.014.348</b> | <b>33,7%</b> |
| <b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b> |                                | <b>38.085.729.038</b>  | <b>1.272.679.465</b>         | <b>36.813.049.573</b>   | <b>1.475.321.902</b> | <b>12.710.665.121</b> | <b>34,5%</b> |

AUDREY ALVAREZ BUSTOS  
Responsable de Presupuesto

JUAN PABLO CARDONA ACEVEDO  
Ordenador del Gasto (E)

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

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