
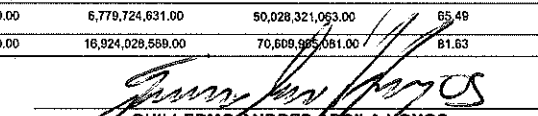


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

10-01-2018  
03:55

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE		VIGENCIA FISCAL: 2017					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	8,206,995,000.00	0.00	1,899,200,000.00	10,106,195,000.00	10,144,303,938.00	20,581,644,018.00	203.65	-10,475,449,018.00	0.00	20,581,644,018.00
2-1	INGRESOS CORRIENTES	660,000,000.00	0.00	1,899,200,000.00	2,559,200,000.00	10,110,242,756.00	12,894,578,941.00	503.85	-10,335,378,941.00	0.00	12,894,578,941.00
2-1-2	NO TRIBUTARIOS	660,000,000.00	0.00	1,899,200,000.00	2,559,200,000.00	10,110,242,756.00	12,894,578,941.00	503.85	-10,335,378,941.00	0.00	12,894,578,941.00
2-1-2-04	Rentas Contractuales	561,000,000.00	0.00	1,899,200,000.00	2,460,200,000.00	10,110,242,756.00	12,632,868,352.00	513.49	-10,172,668,352.00	0.00	12,632,868,352.00
2-1-2-04-04	Cartera Hipotecaria	561,000,000.00	0.00	0.00	561,000,000.00	57,885,811.00	681,311,407.00	121.45	-120,311,407.00	0.00	681,311,407.00
2-1-2-04-04-03	Amortización Cartera CVP	561,000,000.00	0.00	0.00	561,000,000.00	57,885,811.00	681,311,407.00	121.45	-120,311,407.00	0.00	681,311,407.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	1,899,200,000.00	1,899,200,000.00	10,052,356,945.00	11,951,556,945.00	629.29	-10,052,356,945.00	0.00	11,951,556,945.00
2-1-2-99	Otros Ingresos No Tributarios	99,000,000.00	0.00	0.00	99,000,000.00	0.00	281,710,589.00	284.35	-162,710,589.00	0.00	281,710,589.00
2-4	RECURSOS DE CAPITAL	7,546,995,000.00	0.00	0.00	7,546,995,000.00	34,061,182.00	7,687,065,077.00	101.86	-140,070,077.00	0.00	7,687,065,077.00
2-4-1	RECURSOS DEL BALANCE	7,426,995,000.00	0.00	0.00	7,426,995,000.00	3,280,320.00	7,436,169,041.00	100.12	-9,174,041.00	0.00	7,436,169,041.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	9,174,041.00	0.00	-9,174,041.00	0.00	9,174,041.00
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	30,780,862.00	250,896,036.00	209.08	-130,896,036.00	0.00	250,896,036.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	120,000,000.00	0.00	0.00	120,000,000.00	30,780,862.00	250,896,036.00	209.08	-130,896,036.00	0.00	250,896,036.00
<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>10,144,303,938.00</b>	<b>20,581,644,018.00</b>	<b>203.65</b>	<b>-10,475,449,018.00</b>	<b>0.00</b>	<b>20,581,644,018.00</b>
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	70,444,868,000.00	-9,050,000,000.00	5,950,000,000.00	76,394,868,000.00	6,779,724,631.00	50,028,321,063.00	65.49	26,366,546,937.00	25,442,920,947.00	75,471,242,010.00
2-2-4-01	Aporte Ordinario	70,444,868,000.00	-9,050,000,000.00	5,950,000,000.00	76,394,868,000.00	6,779,724,631.00	50,028,321,063.00	65.49	26,366,546,937.00	25,442,920,947.00	75,471,242,010.00
2-2-4-01-01	Vigencia	70,444,868,000.00	-9,405,814,384.00	4,160,268,983.00	74,605,136,983.00	6,779,724,631.00	49,026,077,218.00	65.71	25,579,059,765.00	25,442,920,947.00	74,488,996,165.00
2-2-4-01-02	Vigencia Anterior	0.00	355,814,384.00	1,789,731,017.00	1,789,731,017.00	0.00	1,002,243,845.00	56.00	787,487,172.00	0.00	1,002,243,845.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	355,814,384.00	1,789,731,017.00	1,789,731,017.00	0.00	1,002,243,845.00	56.00	787,487,172.00	0.00	1,002,243,845.00
<b>TOTAL TRANSFERENCIAS</b>		<b>70,444,868,000.00</b>	<b>-9,050,000,000.00</b>	<b>5,950,000,000.00</b>	<b>76,394,868,000.00</b>	<b>6,779,724,631.00</b>	<b>50,028,321,063.00</b>	<b>65.49</b>	<b>26,366,546,937.00</b>	<b>25,442,920,947.00</b>	<b>75,471,242,010.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>78,651,863,000.00</b>	<b>-9,050,000,000.00</b>	<b>7,849,200,000.00</b>	<b>86,501,063,000.00</b>	<b>16,924,028,569.00</b>	<b>70,609,965,081.00</b>	<b>81.63</b>	<b>15,891,097,919.00</b>	<b>25,442,920,947.00</b>	<b>96,052,886,028.00</b>

  
**AUDREY ALVAREZ BUSTOS**  
RESPONSABLE DEL PRESUPUESTO

  
**GUILLERMO ANDRES ARCILA HOYOS**  
ORDENADOR DEL GASTO

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

**10-01-2018**  
**03:55**

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

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

10-01-2018

03:50

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE											
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=13/8)
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	-9,050,000,000.00	7,849,200,000.00	86,501,063,000.00	0.00	86,501,063,000.00	9,407,264,062.00	78,078,519,842.00	90.26	8,782,561,088.00	53,754,704,579.00	62.14
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	1,050,463,371.00	9,767,856,307.00	95.02	1,377,165,454.00	9,185,454,870.00	89.35
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	935,574,491.00	8,331,497,457.00	95.60	1,158,014,893.00	8,042,820,727.00	92.29
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	724,307,255.00	4,702,805,643.00	95.60	724,307,255.00	4,702,805,643.00	95.80
3-1-1-01-01	Sueldos Personal de Nómina	2,505,834,000.00	-1,000,000.00	-1,000,000.00	2,504,834,000.00	0.00	2,504,834,000.00	236,413,093.00	2,432,500,683.00	97.11	236,413,093.00	2,432,500,683.00	97.11
3-1-1-01-04	Gastos de Representación	383,734,000.00	1,000,000.00	1,000,000.00	384,734,000.00	0.00	384,734,000.00	32,323,294.00	384,557,430.00	99.95	32,323,294.00	384,557,430.00	99.95
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	849,411.00	9,338,165.00	52.03	849,411.00	9,338,165.00	52.03
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	1,640,629.00	18,236,228.00	90.55	1,640,629.00	18,236,228.00	90.55
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	3,116,725.00	36,986,120.00	97.59	3,116,725.00	36,986,120.00	97.59
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	5,066,151.00	81,346,990.00	95.86	5,066,151.00	81,346,990.00	95.86
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	45,000,000.00	-8,892,450.00	361,306,550.00	0.00	361,306,550.00	346,489,807.00	359,676,405.00	99.55	346,489,807.00	359,676,405.00	99.55
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	29,846,027.00	146,575,683.00	82.49	29,846,027.00	146,575,683.00	82.49
3-1-1-01-15	Prima Técnica	768,453,000.00	-45,000,000.00	-45,000,000.00	723,453,000.00	0.00	723,453,000.00	61,877,573.00	708,991,523.00	98.00	61,877,573.00	708,991,523.00	98.00
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	4,626,452.00	56,133,140.00	73.30	4,626,452.00	56,133,140.00	73.30
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	263,414.00	3,016,059.00	99.31	263,414.00	3,016,059.00	99.31
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	0.00	30,384,052.00	84.16	0.00	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	0.00	20,384,052.00	78.09	0.00	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	1,794,679.00	9,642,784.00	69.28	1,794,679.00	9,642,784.00	69.28
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	86,351,035.00	2,117,872,794.00	98.60	308,791,437.00	1,829,196,064.00	85.16
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	67,420,035.00	1,494,285,794.00	99.62	242,616,437.00	1,248,939,065.00	83.27
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	67,420,035.00	1,494,285,794.00	99.62	242,616,437.00	1,248,939,065.00	83.27
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	18,931,000.00	535,572,000.00	97.38	66,175,000.00	492,241,999.00	89.50
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	124,916,201.00	1,510,819,020.00	91.13	124,916,201.00	1,510,819,020.00	91.13

Vss:3  


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

10-01-2018

03:50

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE											
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 %
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-01	Aportes Patronales Sector Privado	954,634,000.00	13,000,000.00	13,000,000.00	967,634,000.00	0.00	967,634,000.00	80,675,431.00	896,619,463.00	92.66	80,675,431.00	896,619,463.00	92.66
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	25,370,630.00	248,119,815.00	95.54	25,370,630.00	248,119,815.00	95.54
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	31,552,400.00	303,898,035.00	93.09	31,552,400.00	303,898,035.00	93.09
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	20,043,000.00	2,000,000.00	10,000,000.00	30,043,000.00	0.00	30,043,000.00	3,454,100.00	28,633,072.00	95.31	3,454,100.00	28,633,072.00	95.31
3-1-1-03-01-05	Caja de Compensación	177,610,000.00	11,000,000.00	11,000,000.00	188,610,000.00	0.00	188,610,000.00	20,298,301.00	188,141,808.00	98.69	20,298,301.00	188,141,808.00	98.69
3-1-1-03-02	Aportes Patronales Sector Público	703,170,000.00	-13,000,000.00	-13,000,000.00	690,170,000.00	0.00	690,170,000.00	44,240,770.00	614,199,567.00	88.99	44,240,770.00	614,199,567.00	88.99
3-1-1-03-02-01	Cesantías Fondos Públicos	280,000,000.00	-27,000,000.00	-27,000,000.00	253,000,000.00	0.00	253,000,000.00	0.00	204,024,207.00	80.64	0.00	204,024,207.00	80.64
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	19,173,100.00	180,891,490.00	89.92	19,173,100.00	180,891,490.00	89.92
3-1-1-03-02-06	ICBF	133,204,000.00	8,000,000.00	8,000,000.00	141,204,000.00	0.00	141,204,000.00	15,039,608.00	137,562,066.00	97.42	15,039,608.00	137,562,066.00	97.42
3-1-1-03-02-07	SENA	88,803,000.00	6,000,000.00	6,000,000.00	94,803,000.00	0.00	94,803,000.00	10,028,064.00	91,721,804.00	96.75	10,028,064.00	91,721,804.00	96.75
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	114,888,980.00	1,436,307,790.00	91.76	219,150,561.00	1,142,583,083.00	73.00
3-1-2-01	Adquisición de Bienes	112,013,000.00	-19,985,902.00	-3,344,932.00	108,668,068.00	0.00	108,668,068.00	-95,313.00	99,949,842.00	91.98	10,363,279.00	33,964,178.00	31.25
3-1-2-01-01	Dotación	23,313,000.00	-19,985,902.00	-3,344,932.00	19,968,068.00	0.00	19,968,068.00	-275,113.00	19,892,855.00	98.62	2,352,170.00	7,703,140.00	38.58
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	2,432,309.00	15,973,928.00	43.41
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	741,692.00	2,466,432.00	15.51
3-1-2-01-04	Materiales y Suministros	35,000,000.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	179,800.00	31,163,370.00	86.56	4,837,108.00	7,820,678.00	21.72
3-1-2-02	Adquisición de Servicios	1,450,224,000.00	19,985,902.00	3,344,932.00	1,453,568,932.00	0.00	1,453,568,932.00	114,907,319.00	1,334,832,047.00	91.83	208,710,408.00	1,107,093,004.00	76.16
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	1,255,591.00	14,625,700.00	14,825,700.00	0.00	14,825,700.00	1,255,591.00	14,625,700.00	100.00	1,255,591.00	14,625,700.00	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	31,051,018.00	109,126,308.00	89.45	9,491,945.00	55,220,858.00	45.26
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	138,000.00	33,959,276.00	82.43	138,000.00	33,959,276.00	82.43
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	42,555,074.00	517,640,021.00	90.23	126,935,906.00	382,385,587.00	66.65
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	42,555,074.00	517,640,021.00	90.23	126,935,906.00	382,385,587.00	66.65
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	93,988.00	280,280,835.00	98.97
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	93,988.00	280,280,835.00	98.97
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	23,548,315.00	245,507,225.00	89.21	23,548,315.00	245,507,225.00	89.21
3-1-2-02-08-01	Energía	150,000,000.00	3,500,000.00	3,500,000.00	153,500,000.00	0.00	153,500,000.00	13,603,200.00	153,500,000.00	100.00	13,603,200.00	153,500,000.00	100.00
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	3,357,140.00	18,112,570.00	81.59	3,357,140.00	18,112,570.00	81.59
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	1,118,930.00	8,134,569.00	68.94	1,118,930.00	8,134,569.00	68.94
3-1-2-02-08-04	Teléfono	91,200,000.00	-3,500,000.00	-3,500,000.00	87,700,000.00	0.00	87,700,000.00	5,469,045.00	65,760,086.00	74.98	5,469,045.00	65,760,086.00	74.98
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	7,968,560.00	14,994,194.00	43.84
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	7,968,560.00	14,994,194.00	43.84
3-1-2-02-10	Bienestar e Incentivos	71,017,000.00	19,985,902.00	19,985,902.00	91,002,902.00	0.00	91,002,902.00	21,523,081.00	90,309,232.00	99.24	39,278,103.00	63,249,144.00	91.48

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

10-01-2018  
03:50

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR										MES: DICIEMBRE			
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-12	Salud Ocupacional	39,907,000.00	-1,255,591.00	-1,255,591.00	38,651,409.00	0.00	38,651,409.00	-5,163,760.00	26,872,185.00	69.52	0.00	16,870,185.00	43.65
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	76,874.00	1,525,901.00	50.86	76,874.00	1,525,901.00	50.86
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	76,874.00	1,525,901.00	50.86	76,874.00	1,525,901.00	50.86
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	-9,050,000,000.00	7,849,200,000.00	76,221,224,000.00	0.00	76,221,224,000.00	8,356,800,691.00	68,310,663,535.00	89.62	7,405,395,634.00	44,569,249,709.00	58.47
3-3-1	DIRECTA	61,063,578,000.00	-9,405,814,384.00	6,059,520,043.00	67,123,098,043.00	0.00	67,123,098,043.00	7,895,395,638.00	65,575,029,077.00	97.69	6,940,380,481.00	41,833,615,251.00	62.32
3-3-1-15	Bogotá Mejor Para Todos	61,063,578,000.00	-9,405,814,384.00	6,059,520,043.00	67,123,098,043.00	0.00	67,123,098,043.00	7,895,395,638.00	65,575,029,077.00	97.69	6,940,380,481.00	41,833,615,251.00	62.32
3-3-1-15-01	Pilar Igualdad de calidad de vida	31,964,260,000.00	-9,325,514,384.00	1,042,474,498.00	33,006,734,498.00	0.00	33,006,734,498.00	1,706,621,660.00	32,274,177,087.00	97.78	3,747,229,389.00	25,103,233,662.00	76.05
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	31,964,260,000.00	-9,325,514,384.00	1,042,474,498.00	33,006,734,498.00	0.00	33,006,734,498.00	1,706,621,660.00	32,274,177,087.00	97.78	3,747,229,389.00	25,103,233,662.00	76.05
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	31,964,260,000.00	-9,325,514,384.00	1,042,474,498.00	33,006,734,498.00	0.00	33,006,734,498.00	1,706,621,660.00	32,274,177,087.00	97.78	3,747,229,389.00	25,103,233,662.00	76.05
3-3-1-15-02	Pilar Democracia urbana	18,709,002,000.00	-80,300,000.00	4,633,602,215.00	23,342,604,215.00	0.00	23,342,604,215.00	5,587,666,856.00	22,867,504,931.00	97.96	1,661,323,616.00	10,493,247,433.00	44.95
3-3-1-15-02-14	Intervenciones integrales del hábitat	18,709,002,000.00	-80,300,000.00	4,633,602,215.00	23,342,604,215.00	0.00	23,342,604,215.00	5,587,666,856.00	22,867,504,931.00	97.96	1,661,323,616.00	10,493,247,433.00	44.95
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	4,384,014,878.00	12,336,042,718.00	98.42	481,920,389.00	2,046,922,424.00	16.33
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	6,542,404,000.00	-80,000,000.00	-288,955,186.00	6,253,448,814.00	0.00	6,253,448,814.00	856,635,430.00	5,977,905,214.00	95.58	736,897,381.00	4,910,303,626.00	78.52
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	-300,000.00	1,559,900,000.00	4,555,446,000.00	0.00	4,555,446,000.00	547,016,548.00	4,553,556,999.00	99.96	442,505,846.00	3,536,021,383.00	77.62
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	601,107,122.00	10,433,347,059.00	96.84	1,531,827,476.00	6,237,134,156.00	57.89
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	8,639,000.00	507,567,361.00	99.58	60,830,001.00	418,349,022.00	82.08
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	8,639,000.00	507,567,361.00	99.58	60,830,001.00	418,349,022.00	82.08
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	321,984,723.00	6,956,111,218.00	95.41	1,057,130,802.00	4,124,294,241.00	56.57
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	321,984,723.00	6,956,111,218.00	95.41	1,057,130,802.00	4,124,294,241.00	56.57
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,892,932,000.00	0.00	80,000,000.00	2,972,932,000.00	0.00	2,972,932,000.00	270,483,399.00	2,969,666,480.00	99.89	413,866,673.00	1,694,490,893.00	57.00

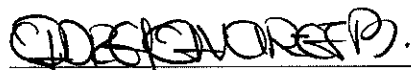
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

10-01-2018

03:50

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE								VIGENCIA FISCAL: 2017		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	270,463,399.00	2,969,668,480.00	99.89	413,866,673.00	1,694,490,893.00	57.00
3-3-4	PASIVOS EXIGIBLES	7,308,446,000.00	355,814,384.00	1,789,679,957.00	9,098,125,957.00	0.00	9,098,125,957.00	461,405,053.00	2,735,634,458.00	30.07	465,015,153.00	2,735,634,458.00	30.07
3-3-4-00	PASIVOS EXIGIBLES	7,308,446,000.00	355,814,384.00	1,789,679,957.00	9,098,125,957.00	0.00	9,098,125,957.00	461,405,053.00	2,735,634,458.00	30.07	465,015,153.00	2,735,634,458.00	30.07



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



GUILLERMO ANDRES ARCILA HOYOS  
DIRECTOR GENERAL (E)  
CC No. 10012326 DE PEREIRA  
Teléfono: 3494520

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

10-01-2018  
15:52

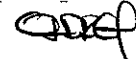
ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	DICIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017

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	278,770,533.00	2,784,986,598.00	35,300,742,440.00	3,185,348,073.00	31,806,155,092.00	90.10	3,494,587,348.00
3-1	GASTOS DE FUNCIONAMIENTO	996,333,819.00	32,197,930.00	78,065,355.00	918,268,464.00	2,824,029.00	914,020,310.00	99.54	4,248,154.00
3-1-1	SERVICIOS PERSONALES	697,497,161.00	0.00	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	619,252,748.00	0.00	35,666,668.00	582,586,080.00	0.00	582,586,080.00	100.00	0.00
3-1-1-02-03	Honorarios	533,660,748.00	0.00	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	533,660,748.00	0.00	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	32,197,930.00	42,398,687.00	256,437,971.00	2,824,029.00	252,189,817.00	98.34	4,248,154.00
3-1-2-01	Adquisición de Bienes	58,290,274.00	17,632,045.00	17,697,716.00	40,592,558.00	0.00	40,508,164.00	99.79	84,394.00
3-1-2-01-01	Dotación	17,632,045.00	17,632,045.00	17,632,045.00	0.00	0.00	0.00	0.00	0.00
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	25,251.00	4,900,147.00	0.00	4,900,147.00	100.00	0.00

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Pág. 1 de 5  
PRE\_RESERVA\_EJECUCION\_TIPO2

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

10-01-2018  
15:52

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	DICIEMBRE
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	14,565,885.00	24,700,971.00	215,845,413.00	2,824,029.00	211,681,653.00	98.07	4,163,760.00
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	69,885.00	10,103,323.00	147,748,191.00	2,756,029.00	143,584,431.00	97.18	4,163,760.00
3-1-2-02-05-01	Mantenimiento Entidad	157,851,514.00	69,885.00	10,103,323.00	147,748,191.00	2,756,029.00	143,584,431.00	97.18	4,163,760.00
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	14,496,000.00	14,496,000.00	22,528,850.00	68,000.00	22,528,850.00	100.00	0.00
3-3	INVERSIÓN	37,089,395,219.00	246,572,603.00	2,706,921,243.00	34,382,473,976.00	3,182,524,044.00	30,892,134,782.00	89.85	3,490,339,194.00
3-3-1	DIRECTA	37,089,395,219.00	246,572,603.00	2,706,921,243.00	34,382,473,976.00	3,182,524,044.00	30,892,134,782.00	89.85	3,490,339,194.00
3-3-1-14	Bogotá Humana	1,980,382,538.00	7,083,673.00	999,952,776.00	980,429,762.00	389,268.00	866,826,739.00	88.62	111,601,023.00
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	16,663,333.00	138,308,333.00	0.00	138,308,333.00	100.00	0.00

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Pág. 2 de 5  
PRE\_RESERVA\_EJECUCION\_TIPO2

 Vss: 3

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

10-01-2018

15:52

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	DICIEMBRE
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	154,991,666.00	0.00	16,683,333.00	138,308,333.00	0.00	138,308,333.00	100.00	0.00
3-3-1-14-01-15-0691	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 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	7,083,665.00	959,878,945.00	308,762,925.00	389,268.00	308,762,925.00	100.00	0.00
3-3-1-14-02-20	Gestión integral de riesgos	1,268,641,870.00	7,083,665.00	959,878,945.00	308,762,925.00	389,268.00	308,762,925.00	100.00	0.00
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	1,268,641,870.00	7,083,665.00	959,878,945.00	308,762,925.00	389,268.00	308,762,925.00	100.00	0.00
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgos y cambio climático	1,268,641,870.00	7,083,665.00	959,878,945.00	308,762,925.00	389,268.00	308,762,925.00	100.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	34,765,404.00	8.00	380,958.00	34,384,446.00	0.00	34,384,446.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	34,765,404.00	8.00	380,958.00	34,384,446.00	0.00	34,384,446.00	100.00	0.00
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	34,765,404.00	8.00	380,958.00	34,384,446.00	0.00	34,384,446.00	100.00	0.00
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	8.00	380,958.00	34,384,446.00	0.00	34,384,446.00	100.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	35,109,012,581.00	239,488,930.00	1,706,968,467.00	33,402,044,214.00	3,182,134,776.00	30,223,306,043.00	89.88	3,378,738,171.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	19,117,204,536.00	183,219,857.00	1,286,752,566.00	17,830,451,970.00	959,534,167.00	16,830,505,217.00	94.39	999,946,753.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	19,117,204,536.00	183,219,857.00	1,286,752,566.00	17,830,451,970.00	959,534,167.00	16,830,505,217.00	94.39	999,946,753.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	19,117,204,536.00	183,219,857.00	1,286,752,566.00	17,830,451,970.00	959,534,167.00	16,830,505,217.00	94.39	999,946,753.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	19,117,204,536.00	183,219,857.00	1,286,752,566.00	17,830,451,970.00	959,534,167.00	16,830,505,217.00	94.39	999,946,753.00
3-3-1-15-02	Pilar Democracia urbana	13,031,317,055.00	0.00	150,077,880.00	12,881,239,175.00	2,162,388,702.00	10,502,690,170.00	81.53	2,378,548,005.00
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	2,162,388,702.00	10,502,690,170.00	81.53	2,378,548,005.00

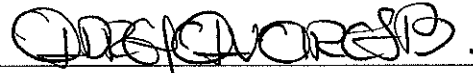
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

10-01-2018  
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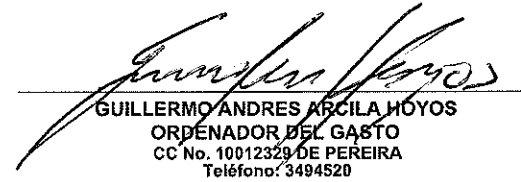
ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	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	1,904,329,025.00	6,867,186,409.00	76.02	2,166,075,157.00
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	1,904,329,025.00	6,867,186,409.00	76.02	2,166,075,157.00
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	169,314,773.00	1,917,399,824.00	91.54	177,104,485.00
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	169,314,773.00	1,917,399,824.00	91.54	177,104,485.00
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	88,744,904.00	1,718,103,937.00	97.98	35,368,363.00
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	88,744,904.00	1,718,103,937.00	97.98	35,368,363.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,950,491,090.00	56,269,073.00	270,138,021.00	2,690,353,069.00	60,211,907.00	2,690,110,656.00	99.99	242,413.00
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 institucional	2,009,374,231.00	0.00	209,958,948.00	1,799,415,283.00	55,099,140.00	1,799,415,283.00	100.00	0.00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	2,009,374,231.00	0.00	209,958,948.00	1,799,415,283.00	55,099,140.00	1,799,415,283.00	100.00	0.00
3-3-1-15-07-43-0404-189	Modernización administrativa	2,009,374,231.00	0.00	209,958,948.00	1,799,415,283.00	55,099,140.00	1,799,415,283.00	100.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	792,233,866.00	56,269,073.00	56,269,073.00	735,964,793.00	5,112,767.00	735,722,380.00	99.97	242,413.00
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	792,233,866.00	56,269,073.00	56,269,073.00	735,964,793.00	5,112,767.00	735,722,380.00	99.97	242,413.00
3-3-1-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	792,233,866.00	56,269,073.00	56,269,073.00	735,964,793.00	5,112,767.00	735,722,380.00	99.97	242,413.00

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

10-01-2018  
15:52



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



GUILLERMO ANDRES ARCILA HOYOS  
ORDENADOR DEL GASTO  
CC No. 10012329 DE PEREIRA  
Teléfono: 3494520

**RESERVAS PRESUPUESTALES**

Presupuesto de Rentas e Ingresos


Entidad **CAJA DE LA VIVIENDA POPULAR**

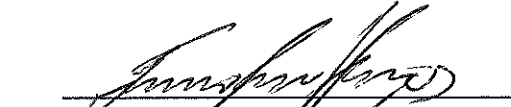
FECHA **30 DE DICIEMBRE DE 2017**




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

Código	Concepto	Recursos que respaldan las Reservas	Modificaciones <sup>2/</sup>	Recursos que respaldan las Reservas	Recaudo Mes	Recaudo Acumulado	% Ejec.
		Constituidas <sup>1/</sup>		Definitivas <sup>3/</sup>			
2-4	Recursos de Capital	1.678.497.843	0	1.678.497.843	996.837.384	1.868.140.252	111,3%
2-4-1	Recursos del Balance	1.678.497.843	0	1.678.497.843	996.837.384	1.868.140.252	
2-4-1-05	Recursos Reservas	1.678.497.843	0	1.678.497.843	996.837.384	1.868.140.252	
<b>TOTAL</b>		<b>1.678.497.843</b>	<b>0</b>	<b>1.678.497.843</b>	<b>996.837.384</b>	<b>1.868.140.252</b>	<b>111,3%</b>
<b>2-2-4</b>	<b>Aportes Distrito</b>	<b>36.407.231.195</b>	<b>2.784.986.598</b>	<b>33.622.244.597</b>	<b>2.188.510.689</b>	<b>29.938.014.840</b>	<b>89,0%</b>
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	36.407.231.195	2.784.986.598	33.622.244.597	2.188.510.689	29.938.014.840	89,0%
2-2-4-01-02	Reservas	36.407.231.195	2.784.986.598	33.622.244.597	2.188.510.689	29.938.014.840	89,0%
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						
<b>TOTAL</b>		<b>36.407.231.195</b>	<b>2.784.986.598</b>	<b>33.622.244.597</b>	<b>2.188.510.689</b>	<b>29.938.014.840</b>	<b>89,0%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>38.085.729.038</b>	<b>2.784.986.598</b>	<b>35.300.742.440</b>	<b>3.185.348.073</b>	<b>31.806.155.092</b>	<b>90,1%</b>

  
AUDREY ALVAREZ BUSTOS  
Responsable de Presupuesto

  
GUILLERMO ANDRÉS ARCILA HOYOS  
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

Elaboró: Daniel Carreño Tovar   
Tecnico Operativo Presupuesto-Subdirección Financiera  
Revisó: Audrey Alvarez Bustos  
Subdirectora Financiera

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