


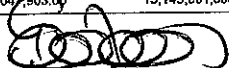
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

08-05-2017
06:16

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR								MES: ABRIL			
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	989,000,000.00	1,899,200,000.00	10,106,195,000.00	1,085,820,942.00	9,679,575,946.00	95.78	426,619,054.00	0.00	9,679,575,946.00
2-1	INGRESOS CORRIENTES	660,000,000.00	989,000,000.00	1,899,200,000.00	2,559,200,000.00	1,060,573,834.00	2,169,570,910.00	84.78	389,629,090.00	0.00	2,169,570,910.00
2-1-2	NO TRIBUTARIOS	660,000,000.00	989,000,000.00	1,899,200,000.00	2,559,200,000.00	1,060,573,834.00	2,169,570,910.00	84.78	389,629,090.00	0.00	2,169,570,910.00
2-1-2-04	Rentas Contractuales	561,000,000.00	989,000,000.00	1,899,200,000.00	2,460,200,000.00	1,060,573,834.00	2,165,885,151.00	88.04	294,314,849.00	0.00	2,165,885,151.00
2-1-2-04-04	Cartera Hipotecaria	561,000,000.00	0.00	0.00	561,000,000.00	71,573,834.00	266,685,151.00	47.54	294,314,849.00	0.00	266,685,151.00
2-1-2-04-04-03	Amortización Cartera CVP	561,000,000.00	0.00	0.00	561,000,000.00	71,573,834.00	266,685,151.00	47.54	294,314,849.00	0.00	266,685,151.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	989,000,000.00	1,899,200,000.00	1,899,200,000.00	989,000,000.00	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	25,247,108.00	7,510,005,036.00	99.51	36,989,964.00	0.00	7,510,005,036.00
2-4-1	RECURSOS DEL BALANCE	7,426,995,000.00	0.00	0.00	7,426,995,000.00	2,796,585.00	7,429,791,585.00	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	2,796,585.00	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	22,450,523.00	80,213,451.00	66.84	39,786,549.00	0.00	80,213,451.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	120,000,000.00	0.00	0.00	120,000,000.00	22,450,523.00	80,213,451.00	66.84	39,786,549.00	0.00	80,213,451.00
TOTAL RENTAS E INGRESOS		8,206,995,000.00	989,000,000.00	1,899,200,000.00	10,106,195,000.00	1,085,820,942.00	9,679,575,946.00	95.78	426,619,054.00	0.00	9,679,575,946.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	70,444,868,000.00	0.00	0.00	70,444,868,000.00	2,600,226,961.00	5,465,725,592.00	7.76	64,979,142,408.00	0.00	5,465,725,592.00
2-2-4-01	Aporte Ordinario	70,444,868,000.00	0.00	0.00	70,444,868,000.00	2,600,226,961.00	5,465,725,592.00	7.76	64,979,142,408.00	0.00	5,465,725,592.00
2-2-4-01-01	Vigencia	70,444,868,000.00	0.00	0.00	70,444,868,000.00	2,600,226,961.00	5,465,725,592.00	7.76	64,979,142,408.00	0.00	5,465,725,592.00
TOTAL TRANSFERENCIAS		70,444,868,000.00	0.00	0.00	70,444,868,000.00	2,600,226,961.00	5,465,725,592.00	7.76	64,979,142,408.00	0.00	5,465,725,592.00
TOTAL RENTAS E INGRESOS		78,651,863,000.00	989,000,000.00	1,899,200,000.00	80,551,063,000.00	3,686,047,903.00	15,145,301,538.00	18.80	65,405,761,462.00	0.00	15,145,301,538.00


AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO


GERMAN ALBERTO BAHAMON
ORDENADOR DEL GASTO

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

08-05-2017
03:56

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL											
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	12	13	14
3	GASTOS	78,651,883,000.00	989,000,000.00	1,899,200,000.00	80,551,083,000.00	0.00	80,551,083,000.00	9,508,041,720.00	29,907,410,557.00	37.13	2,709,745,961.00	5,729,682,831.00	7.11
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	621,087,265.00	4,046,584,734.00	39.36	680,706,388.00	2,356,298,384.00	22.92
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	569,392,915.00	3,697,051,792.00	42.42	643,332,984.00	2,232,557,168.00	25.62
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	378,397,357.00	1,280,501,038.00	26.09	378,397,357.00	1,280,501,038.00	26.09
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	234,942,510.00	766,485,597.00	30.59	234,942,510.00	766,485,597.00	30.59
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	39,839,515.00	132,429,333.00	34.51	39,839,515.00	132,429,333.00	34.51
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	957,767.00	2,548,236.00	14.20	957,767.00	2,548,236.00	14.20
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	1,479,892.00	5,748,601.00	28.54	1,479,892.00	5,748,601.00	28.54
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	2,587,304.00	10,945,741.00	78.75	2,587,304.00	10,945,741.00	78.75
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	7,015,961.00	40,300,035.00	47.49	7,015,961.00	40,300,035.00	47.49
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	8,585,608.00	17,806,767.00	10.02	8,585,606.00	17,806,767.00	10.02
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	76,588,206.00	241,588,300.00	31.44	76,588,206.00	241,588,300.00	31.44
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	5,463,070.00	19,013,313.00	24.83	5,463,070.00	19,013,313.00	24.83
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	316,039.00	951,213.00	31.32	316,039.00	951,213.00	31.32
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	621,487.00	1,228,307.00	8.82	621,487.00	1,228,307.00	8.82
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	0.00	2,148,000,000.00	0.00	2,148,000,000.00	90,000,000.00	1,728,485,426.00	80.47	163,940,069.00	263,990,802.00	12.29
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	81,000,000.00	1,241,577,426.00	82.77	115,725,403.00	182,764,804.00	12.18
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	81,000,000.00	1,241,577,426.00	82.77	115,725,403.00	182,764,804.00	12.18
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	9,000,000.00	486,908,000.00	88.53	48,214,666.00	81,225,998.00	14.77
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	100,995,558.00	688,065,328.00	41.50	100,995,558.00	688,065,328.00	41.50
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	60,473,295.00	363,397,080.00	38.07	60,473,295.00	363,397,080.00	38.07

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

08-05-2017
03:56

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR									MES: ABRIL				
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	12	13	14
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	21,159,090.00	79,537,875.00	30.63	21,159,090.00	79,537,875.00	30.63
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	24,218,470.00	96,107,185.00	29.44	24,218,470.00	96,107,185.00	29.44
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	2,285,500.00	9,071,472.00	45.26	2,285,500.00	9,071,472.00	45.26
3-1-1-03-01-05	Caja de Compensación	177,610,000.00	0.00	0.00	177,610,000.00	0.00	177,610,000.00	12,810,235.00	61,557,193.00	34.66	12,810,235.00	61,557,193.00	34.66
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	40,522,263.00	324,668,248.00	46.17	40,522,263.00	324,668,248.00	46.17
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	12,173,763.00	192,901,838.00	68.89	12,173,763.00	192,901,838.00	68.89
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	13,031,100.00	56,144,610.00	27.91	13,031,100.00	56,144,610.00	27.91
3-1-1-03-02-05	ICBF	133,204,000.00	0.00	0.00	133,204,000.00	0.00	133,204,000.00	9,189,200.00	45,370,760.00	34.06	9,189,200.00	45,370,760.00	34.06
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	6,128,200.00	30,251,040.00	34.07	6,128,200.00	30,251,040.00	34.07
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	51,694,350.00	349,532,942.00	22.33	37,373,404.00	123,741,216.00	7.91
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	20,079,168.00	20,521,712.00	15.95	111,100.00	553,644.00	0.43
3-1-2-01-01	Dolación	23,313,000.00	0.00	16,640,970.00	39,953,970.00	0.00	39,953,970.00	19,968,068.00	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	111,100.00	553,644.00	1.54	111,100.00	553,644.00	1.54
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	31,573,762.00	328,663,455.00	22.93	37,220,884.00	122,839,797.00	8.57
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	8,435,395.00	12,917,151.00	10.59	1,436,420.00	5,186,640.00	4.25
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	249,236.00	613,855.00	1.49	538,736.00	613,855.00	1.49
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	144,000.00	221,283,899.00	37.69	16,260,908.00	33,451,062.00	5.70
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	144,000.00	221,283,899.00	37.69	16,260,908.00	33,451,062.00	5.70
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	22,745,130.00	84,211,664.00	30.60	18,984,820.00	80,451,354.00	29.23
3-1-2-02-08-01	Energía	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	12,936,480.00	51,001,110.00	34.00	12,936,480.00	51,001,110.00	34.00
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	2,694,510.00	7,478,720.00	33.68	0.00	4,782,210.00	21.54
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	1,065,800.00	3,661,789.00	31.03	0.00	2,595,989.00	22.00
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	6,048,340.00	22,072,045.00	24.20	6,048,340.00	22,072,045.00	24.20
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	41,420.00	347,775.00	11.59	41,420.00	347,775.00	11.59

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

08-05-2017

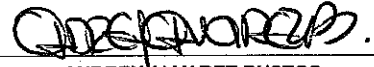
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		AFROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	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	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	41,420.00	347,775.00	11.59	41,420.00	347,775.00	11.59
3-3	INVERSION	68,372,024,000.00	989,000,000.00	1,899,200,000.00	70,271,224,000.00	0.00	70,271,224,000.00	8,886,954,455.00	25,860,825,823.00	36.80	2,029,039,573.00	3,373,384,447.00	4.80
3-3-1	DIRECTA	61,063,578,000.00	989,000,000.00	1,899,200,000.00	62,962,778,000.00	0.00	62,962,778,000.00	8,886,954,455.00	25,705,826,896.00	40.83	2,029,039,573.00	3,218,385,520.00	5.11
3-3-1-15	Bogotá Mejor Para Todos	61,063,578,000.00	989,000,000.00	1,899,200,000.00	62,962,778,000.00	0.00	62,962,778,000.00	8,886,954,455.00	25,705,826,896.00	40.83	2,029,039,573.00	3,218,385,520.00	5.11
3-3-1-15-01	Pilar Igualdad de calidad de vida	31,964,260,000.00	989,000,000.00	989,000,000.00	32,953,260,000.00	0.00	32,953,260,000.00	8,131,924,748.00	14,405,532,589.00	43.72	1,055,517,260.00	1,922,646,958.00	5.83
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	31,964,260,000.00	989,000,000.00	989,000,000.00	32,953,260,000.00	0.00	32,953,260,000.00	8,131,924,748.00	14,405,532,589.00	43.72	1,055,517,260.00	1,922,646,958.00	5.83
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	31,964,260,000.00	989,000,000.00	989,000,000.00	32,953,260,000.00	0.00	32,953,260,000.00	8,131,924,748.00	14,405,532,589.00	43.72	1,055,517,260.00	1,922,646,958.00	5.83
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	390,830,579.00	8,062,404,058.00	41.09	718,867,933.00	928,739,242.00	4.73
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	390,830,579.00	8,062,404,058.00	41.09	718,867,933.00	928,739,242.00	4.73
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	93,912,625.00	1,554,983,224.00	16.96	139,079,292.00	252,442,235.00	2.75
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	107,672,769.00	3,870,421,249.00	59.16	323,862,125.00	395,044,425.00	6.04
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en área urbana y rural	2,995,546,000.00	0.00	910,200,000.00	3,905,746,000.00	0.00	3,905,746,000.00	189,245,185.00	2,636,999,585.00	67.52	255,926,516.00	281,252,582.00	7.20
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	364,199,128.00	3,237,890,249.00	31.16	254,654,380.00	366,999,320.00	3.53
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	0.00	331,550,000.00	65.05	32,560,000.00	42,565,660.00	8.35
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	0.00	331,550,000.00	65.05	32,560,000.00	42,565,660.00	8.35
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	344,199,128.00	1,948,612,429.00	27.89	197,049,812.00	289,589,093.00	4.14
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	344,199,128.00	1,948,612,429.00	27.89	197,049,812.00	289,589,093.00	4.14
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	20,000,000.00	957,727,820.00	33.11	25,044,568.00	34,844,567.00	1.20
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	20,000,000.00	957,727,820.00	33.11	25,044,568.00	34,844,567.00	1.20
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	0.00	154,998,927.00	2.12	0.00	154,998,927.00	2.12
		7,308,446,000.00	0.00	0.00	7,308,446,000.00	0.00	7,308,446,000.00	0.00	154,998,927.00	2.12	0.00	154,998,927.00	2.12

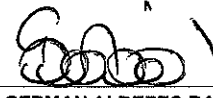
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-05-2017
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR							MES: ABRIL						
UNIDAD EJECUTORA: 01 - UNIDAD 01							VIGENCIA FISCAL: 2017						
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-4-00	PASIVOS EXIGIBLES												



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



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

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

08-05-2017
16:00

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL							
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	38,085,729,039.00	246,266,856.00	951,839,329.00	37,134,089,709.00	2,131,395,898.00	11,235,343,219.00	30.26	25,899,746,490.00
3-1	GASTOS DE FUNCIONAMIENTO	996,333,819.00	0.00	44,498,167.00	951,837,652.00	56,620,961.00	757,478,092.00	79.56	194,359,560.00
3-1-1	SERVICIOS PERSONALES	697,497,161.00	0.00	35,666,667.00	661,830,494.00	3,230,000.00	597,397,160.00	90.26	64,433,334.00
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	618,252,748.00	0.00	35,666,667.00	582,586,081.00	3,230,000.00	518,152,747.00	88.94	64,433,334.00
3-1-1-02-03	Honorarios	533,860,748.00	0.00	35,666,667.00	498,194,081.00	0.00	433,760,747.00	87.07	64,433,334.00
3-1-1-02-03-01	Honorarios Entidad	533,860,748.00	0.00	35,666,667.00	498,194,081.00	0.00	433,760,747.00	87.07	64,433,334.00
3-1-1-02-04	Remuneración Servicios Técnicos	84,392,000.00	0.00	0.00	84,392,000.00	3,230,000.00	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	0.00	8,629,500.00	290,207,158.00	55,300,961.00	160,080,932.00	55.20	129,926,228.00
3-1-2-01	Adquisición de Bienes	58,290,274.00	0.00	40,420.00	58,249,854.00	21,438,173.00	37,496,724.00	64.37	20,753,130.00
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	20,202,078.00	30,957,537.00	99.73	64,394.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,925,398.00	0.00	0.00	4,925,398.00	543,492.00	2,204,943.00	44.77	2,720,455.00

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

08-05-2017
16:00

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR						MES:		ABRIL	
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	692,603.00	4,334,244.00	93.20	316,236.00
3-1-2-02	Adquisición de Servicios	240,546,384.00	0.00	5,789,080.00	231,757,304.00	33,952,788.00	122,584,208.00	52.89	109,173,096.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,797,522.00	0.00	0.00	20,797,522.00	3,179,368.00	15,161,572.00	72.90	5,635,950.00
3-1-2-02-04	Impresos y Publicaciones	101,648.00	0.00	0.00	101,648.00	0.00	0.00	0.00	101,648.00
3-1-2-02-05	Mantenimiento y Reparaciones	157,851,514.00	0.00	6,789,080.00	149,062,434.00	18,418,588.00	84,064,189.00	56.40	64,998,245.00
3-1-2-02-05-01	Mantenimiento Entidad	157,851,514.00	0.00	6,789,080.00	149,062,434.00	18,418,588.00	84,064,189.00	56.40	64,998,245.00
3-1-2-02-09	Capacitación	12,320,832.00	0.00	0.00	12,320,832.00	12,320,832.00	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	12,320,832.00	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	2,791,215.00	22.42	9,658,803.00
3-1-2-02-12	Salud Ocupacional	37,024,850.00	0.00	0.00	37,024,850.00	34,000.00	8,246,400.00	22.27	28,778,450.00
3-3	INVERSIÓN	37,089,395,219.00	246,266,856.00	907,143,162.00	35,182,252,057.00	2,072,774,937.00	10,477,865,127.00	28.96	25,704,386,930.00
3-3-1	DIRECTA	37,089,395,219.00	246,266,856.00	907,143,162.00	35,182,252,057.00	2,072,774,937.00	10,477,865,127.00	28.96	25,704,386,930.00
3-3-1-14	Bogotá Humana	1,980,382,538.00	120,395,855.00	286,086,667.00	1,694,295,871.00	13,698,969.00	719,843,106.00	42.49	974,452,765.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	676,975,264.00	33,683,333.00	33,683,333.00	643,291,931.00	5,633,333.00	397,735,307.00	61.83	245,556,624.00
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	33,683,333.00	33,683,333.00	643,288,358.00	5,633,333.00	397,735,307.00	61.83	245,553,051.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	297,527,321.00	0.00	0.00	297,527,321.00	0.00	61,380,237.00	20.63	236,147,084.00
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	0.00	61,380,237.00	20.63	236,147,084.00
3-3-1-14-01-15-0471	Titulación de predios	154,991,668.00	16,683,333.00	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**

08-05-2017

16:00

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL		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	16,683,333.00	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	17,000,000.00	17,000,000.00	58,336,851.00	5,633,333.00	48,930,884.00	83.88	9,405,967.00
3-3-1-14-01-15-0691-174	Subsidio a la oferta, arrendamiento o adquisición con derecho de preferer	75,336,851.00	17,000,000.00	17,000,000.00	58,336,851.00	5,633,333.00	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 a	1,268,641,870.00	86,331,372.00	252,022,384.00	1,016,619,486.00	8,065,636.00	290,289,702.00	28.55	726,329,784.00
3-3-1-14-02-20	Gestión integral de riesgos	1,268,641,870.00	86,331,372.00	252,022,384.00	1,016,619,486.00	8,065,636.00	290,289,702.00	28.55	726,329,784.00
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	1,268,641,870.00	86,331,372.00	252,022,384.00	1,016,619,486.00	8,065,636.00	290,289,702.00	28.55	726,329,784.00
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgos y cambio climático	1,268,641,870.00	86,331,372.00	252,022,384.00	1,016,619,486.00	8,065,636.00	290,289,702.00	28.55	726,329,784.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	34,765,404.00	380,950.00	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	380,950.00	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	380,950.00	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	380,950.00	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	125,871,201.00	621,058,495.00	34,487,956,186.00	2,059,075,968.00	9,758,022,021.00	28.29	24,729,934,165.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	19,117,204,536.00	6,333,333.00	457,118,627.00	18,660,085,909.00	1,208,872,963.00	5,049,066,066.00	27.06	13,611,019,843.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	19,117,204,536.00	6,333,333.00	457,118,627.00	18,660,085,909.00	1,208,872,963.00	5,049,066,066.00	27.06	13,611,019,843.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	19,117,204,536.00	6,333,333.00	457,118,627.00	18,660,085,909.00	1,208,872,963.00	5,049,066,066.00	27.06	13,611,019,843.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	19,117,204,536.00	6,333,333.00	457,118,627.00	18,660,085,909.00	1,208,872,963.00	5,049,066,066.00	27.06	13,611,019,843.00
3-3-1-15-02	Pilar Democracia urbana	13,031,317,055.00	117,281,668.00	144,448,335.00	12,886,868,720.00	297,156,072.00	3,153,079,440.00	24.47	9,733,789,280.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	13,031,317,055.00	117,281,668.00	144,448,335.00	12,886,868,720.00	297,156,072.00	3,153,079,440.00	24.47	9,733,789,280.00

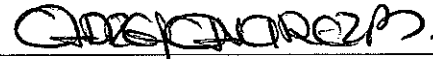
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

08-05-2017
16:00

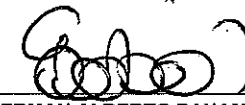
ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-02-14-0208	Mejoramiento de barrios	9,036,263,958.00	0.00	0.00	9,036,263,958.00	23,165,811.00	350,331,285.00	3.88	8,685,932,673.00
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	23,165,811.00	350,331,285.00	3.88	8,685,932,673.00
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	2,211,792,420.00	117,281,668.00	117,281,668.00	2,094,510,752.00	88,754,982.00	1,399,575,702.00	66.82	694,935,050.00
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	2,211,792,420.00	117,281,668.00	117,281,668.00	2,094,510,752.00	88,754,982.00	1,399,575,702.00	66.82	694,935,050.00
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	185,235,279.00	1,403,172,453.00	79.90	352,921,557.00
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	185,235,279.00	1,403,172,453.00	79.90	352,921,557.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,960,491,090.00	2,256,200.00	19,489,533.00	2,941,001,557.00	553,046,933.00	1,555,876,515.00	52.90	1,385,125,042.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	158,882,993.00	0.00	0.00	158,882,993.00	11,250,000.00	154,972,993.00	97.54	3,910,000.00
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	158,882,993.00	0.00	0.00	158,882,993.00	11,250,000.00	154,972,993.00	97.54	3,910,000.00
3-3-1-15-07-42-0943-185	Fortalecimiento a la gestión pública efectiva y eficiente	158,882,993.00	0.00	0.00	158,882,993.00	11,250,000.00	154,972,993.00	97.54	3,910,000.00
3-3-1-15-07-43	Modernización institucional	2,009,374,231.00	2,256,200.00	19,489,533.00	1,989,884,698.00	154,418,107.00	823,228,836.00	41.37	1,166,657,862.00
3-3-1-15-07-43-0404	Fortalecimiento insitucional para aumentar la eficiencia de la gestión	2,009,374,231.00	2,256,200.00	19,489,533.00	1,989,884,698.00	154,418,107.00	823,228,836.00	41.37	1,166,657,862.00
3-3-1-15-07-43-0404-189	Modernización administrativa	2,009,374,231.00	2,256,200.00	19,489,533.00	1,989,884,698.00	154,418,107.00	823,228,836.00	41.37	1,166,657,862.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	792,233,866.00	0.00	0.00	792,233,866.00	387,378,826.00	577,676,686.00	72.92	214,557,180.00
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	387,378,826.00	577,676,686.00	72.92	214,557,180.00
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	387,378,826.00	577,676,686.00	72.92	214,557,180.00

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

08-05-2017
16:00



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



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

RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

Entidad CAJA DE LA VIVIENDA POPULAR

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

FECHA 30 DE ABRIL DE 2017

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	1.678.497.843	0	1.678.497.843	21.626.274	841.363.830	50,1%
2-4-1	Recursos del Balance	1.678.497.843	0	1.678.497.843	21.626.274	841.363.830	
2-4-1-05	Recursos Reservas	1.678.497.843	0	1.678.497.843	21.626.274	841.363.830	
TOTAL		1.678.497.843	0	1.678.497.843	21.626.274	841.363.830	50,1%
2-2-4	Aportes Distrito	36.407.231.195	951.639.329	35.455.591.866	2.109.769.624	10.393.979.389	29,3%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	36.407.231.195	951.639.329	35.455.591.866	2.109.769.624	10.393.979.389	29,3%
2-2-4-01-02	Reservas	36.407.231.195	951.639.329	35.455.591.866	2.109.769.624	10.393.979.389	29,3%
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						
TOTAL		36.407.231.195	951.639.329	35.455.591.866	2.109.769.624	10.393.979.389	29,3%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		38.085.729.038	951.639.329	37.134.089.709	2.131.395.898	11.235.343.219	30,3%

AUDREY ALVAREZ BUSTOS
Responsable de Presupuesto

GERMAN ALBERTO BAHAMON
Ordenador del Gasto

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

Elaboró: Daniel Carreño Tovar

Contratista-Subdirección Financiera- Presupuesto

Revisó: Audrey Alvarez Bustos

Subdirectora Financiera

Código: 200-8420-19 07
Versión: 18
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