

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

07-02-2017
15:00

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES:
VIGENCIA FISCAL:

ENERO
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 | 3 036,263,956.00 | 0.00 | 0.00 | 3 036,263,956.00 | 108,729,480.00 | 108,729,480.00 | 1.29 | 6,927,534,478.00 |
| 3-3-1-15-02-14-0208-134 | Intervenciones integrales del habitat | 9 036,263,956.00 | 0.00 | 0.00 | 9 036,263,956.00 | 108,729,480.00 | 108,729,480.00 | 1.20 | 8,927,534,478.00 |
| 3-3-1-15-02-14-0471 | Titulacion de predios y gestion de urbanizaciones | 2 211,792,420.00 | 0.00 | 0.00 | 2 211,792,420.00 | 332,215,269.00 | 332,215,269.00 | 15.02 | 1,879,577,151.00 |
| 3-3-1-15-02-14-0471-134 | Intervenciones integrales del habitat | 2 211,792,420.00 | 0.00 | 0.00 | 2 211,792,420.00 | 332,215,269.00 | 332,215,269.00 | 15.02 | 1,879,577,151.00 |
| 3-3-1-15-02-14-7328 | Mejoramiento de viviendas en sus condiciones fisicas y de habitabilidad en | 1 783,260,677.00 | 0.00 | 0.00 | 1 783,260,677.00 | 205,095,444.00 | 205,095,444.00 | 11.50 | 1,578,165,233.00 |
| 3-3-1-15-02-14-7328-134 | Intervenciones integrales del habitat | 1 783,260,677.00 | 0.00 | 0.00 | 1 783,260,677.00 | 205,095,444.00 | 205,095,444.00 | 11.50 | 1,578,165,233.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia | 2 560,491,090.00 | 200,000.00 | 200,000.00 | 2 360,491,090.00 | 272,478,397.00 | 272,478,397.00 | 9.20 | 2,087,912,693.00 |
| 3-3-1-15-07-42 | Transparencia, gestion publicas y servicio a la ciudadanía | 158,882,993.00 | 0.00 | 0.00 | 158,882,993.00 | 88,545,652.00 | 88,545,652.00 | 55.73 | 70,337,341.00 |
| 3-3-1-15-07-42-0943 | Fortalecimiento institucional para la transparencia, participacion ciudadana | 158,882,993.00 | 0.00 | 0.00 | 158,882,993.00 | 88,545,652.00 | 88,545,652.00 | 55.73 | 70,337,341.00 |
| 3-3-1-15-07-42-0943-185 | Fortalecimiento a la gestion publica efectiva y eficiente | 158,882,993.00 | 0.00 | 0.00 | 158,882,993.00 | 88,545,652.00 | 88,545,652.00 | 55.73 | 70,337,341.00 |
| 3-3-1-15-07-43 | Modernizacion institucional | 2 009,374,231.00 | 200,000.00 | 200,000.00 | 2 009,174,231.00 | 136,692,745.00 | 136,692,745.00 | 6.80 | 1,872,481,486.00 |
| 3-3-1-15-07-43-0404 | Fortalecimiento institucional para aumentar la eficiencia de la gestion | 2 009,374,231.00 | 200,000.00 | 200,000.00 | 2 009,174,231.00 | 136,692,745.00 | 136,692,745.00 | 6.80 | 1,872,481,486.00 |
| 3-3-1-15-07-43-0404-189 | Modernizacion administrativa | 2 009,374,231.00 | 200,000.00 | 200,000.00 | 2 009,174,231.00 | 136,692,745.00 | 136,692,745.00 | 6.80 | 1,872,481,486.00 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 792,233,866.00 | 0.00 | 0.00 | 792,233,866.00 | 47,240,000.00 | 47,240,000.00 | 5.95 | 744,993,866.00 |
| 3-3-1-15-07-44-1174 | Fortalecimiento de las tecnologias de informacion y la comunicacion | 792,233,866.00 | 0.00 | 0.00 | 792,233,866.00 | 47,240,000.00 | 47,240,000.00 | 5.95 | 744,993,866.00 |
| 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 | 47,240,000.00 | 47,240,000.00 | 5.95 | 744,993,866.00 |

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

07-02-2017
15:00



AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO
CC No. 52324396 DE BOGOTÁ D.C.
Teléfono: 3494320



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

MALBAD

PRE REPORTE VEUM



Página: 5 de 5
PRE_RESERVA_EJECUCION_TIPO2

Vista: 3


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 ENERO 2017

| Código | Concepto | Recursos que respaldan las Reservas Constituidas ^{1/} | Modificaciones ^{2/} | Recursos que respaldan las Reservas Definitivas ^{3/} | Recaldo Mes | Recaldo Acumulado | % Efec. |
|---|--------------------------------|--|------------------------------|---|----------------------|----------------------|--------------|
| 2-4 | Recursos de Capital | 1.678.497.843 | 0 | 1.678.497.843 | 297.112.220 | 297.112.220 | 17,7% |
| 2-4-1 | Recursos del Balance | 1.678.497.843 | 0 | 1.678.497.843 | 297.112.220 | 297.112.220 | |
| 2-4-1-05 | Recursos Reservas | 1.678.497.843 | 0 | 1.678.497.843 | 297.112.220 | 297.112.220 | |
| TOTAL | Aportes Distrito | 1.678.497.843 | 0 | 1.678.497.843 | 297.112.220 | 297.112.220 | 17,7% |
| 2-2-4 | Aportes Distrito | 36.407.231.195 | 22.442.176 | 36.384.789.019 | 2.312.831.763 | 2.312.831.763 | 6,4% |
| 2-2-4-01 | Aporte Ordinario | | | 0 | | | |
| 2-2-4-02 | Vigencia Anterior | 36.407.231.195 | 22.442.176 | 36.384.789.019 | 2.312.831.763 | 2.312.831.763 | 6,4% |
| 2-2-4-01-02 | Reservas | 36.407.231.195 | 22.442.176 | 36.384.789.019 | 2.312.831.763 | 2.312.831.763 | 6,4% |
| 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 | 22.442.176 | 36.384.789.019 | 2.312.831.763 | 2.312.831.763 | 6,4% |
| TOTAL RECURSOS FINANCIACIÓN RESERVAS | | 38.085.729.038 | 22.442.176 | 38.063.286.862 | 2.609.943.983 | 2.609.943.983 | 6,9% |


AUDREY ALVAREZ BUSTOS
 Responsable de Presupuesto


GERMAN ALBERTO BAHAMON
 Ordenador del Gasto

^{1, 2 y 3/} Los datos deben coincidir con el Informe de Elección de Reservas Presupuestales del sistema PREDIS

Elaboró: Daniel Carreño Tovar
 Contratista-Subdirección Financiera- Presupuesto
 Revisor: Audrey Alvarez Bustos
 Subdirectora Financiera

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

07-02-2017
12:14

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
VIGENCIA FISCAL: 2017

| CODIGO | RUBRO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
|--------------------------------|--|--------|--------------------------|----------------|-------------|--------------------------|-------------------------|-------------------------|---------------------|---------------------------|-------------------|-------------------------------------|
| | | | | MES (+)/- | ACUMULADO | | MES | ACUMULADO | | | | |
| 2 | INGRESOS | | 8 206 995 000 00 | 0 00 | 0 00 | 8 206 995 000 00 | 7 497 515 508 00 | 7 497 515 508 00 | 91 36 | 709 479 492 00 | 0 00 | 7 497 515 508 00 |
| 2-1 | INGRESOS CORRIENTES | | 660 000 000 00 | 0 00 | 0 00 | 660 000 000 00 | 52 598 237 00 | 52 598 237 00 | 7 96 | 607 441 763 00 | 0 00 | 52 598 237 00 |
| 2-1-2 | NO TRIBUTARIOS | | 660 000 000 00 | 0 00 | 0 00 | 660 000 000 00 | 52 598 237 00 | 52 598 237 00 | 7 96 | 607 441 763 00 | 0 00 | 52 598 237 00 |
| 2-1-2-04 | Rentas Condonadas | | 561 000 000 00 | 0 00 | 0 00 | 561 000 000 00 | 48 872 478 80 | 48 872 478 80 | 8 71 | 512 127 522 00 | 0 00 | 48 872 478 80 |
| 2-1-2-04-04 | Cartera Hipotecaria | | 561 000 000 00 | 0 00 | 0 00 | 561 000 000 00 | 48 872 478 80 | 48 872 478 80 | 8 71 | 512 127 522 00 | 0 00 | 48 872 478 80 |
| 2-1-2-04-04-03 | Ahorrazon Cartera CUP | | 561 000 000 00 | 0 00 | 0 00 | 561 000 000 00 | 48 872 478 80 | 48 872 478 80 | 8 71 | 512 127 522 00 | 0 00 | 48 872 478 80 |
| 2-1-2-99 | Otros Ingresos No Tributarios | | 99 000 000 00 | 0 00 | 0 00 | 99 000 000 00 | 3 695 759 00 | 3 695 759 00 | 3 72 | 95 3 041 00 | 0 00 | 3 695 759 00 |
| 2-4 | RECURSOS DE CAPITAL | | 7 545 995 000 00 | 0 00 | 0 00 | 7 545 995 000 00 | 7 444 037 271 00 | 7 444 037 271 00 | 99 65 | 102 057 729 00 | 0 00 | 7 444 037 271 00 |
| 2-4-1 | RECURSOS DEL BALANCE | | 7 426 995 000 00 | 0 00 | 0 00 | 7 426 995 000 00 | 7 426 995 000 00 | 7 426 995 000 00 | 100 00 | 0 00 | 0 00 | 7 426 995 000 00 |
| 2-4-1-06 | Recursos Pasivos Externos | | 7 208 446 000 00 | 0 00 | 0 00 | 7 208 446 000 00 | 7 208 446 000 00 | 7 208 446 000 00 | 100 00 | 0 00 | 0 00 | 7 208 446 000 00 |
| 2-4-1-06 | Otros Recursos del Balance | | 1 18 549 000 00 | 0 00 | 0 00 | 1 18 549 000 00 | 1 18 549 000 00 | 1 18 549 000 00 | 100 00 | 0 00 | 0 00 | 1 18 549 000 00 |
| 2-4-1-06-02 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | | 120 000 000 00 | 0 00 | 0 00 | 120 000 000 00 | 17 982 271 00 | 17 982 271 00 | 14 97 | 102 017 729 00 | 0 00 | 17 982 271 00 |
| 2-4-1-06-02 | Rendimientos provenientes de Recursos de Libre Destinacion | | 120 000 000 00 | 0 00 | 0 00 | 120 000 000 00 | 17 982 271 00 | 17 982 271 00 | 14 97 | 102 017 729 00 | 0 00 | 17 982 271 00 |
| TOTAL RENTAS E INGRESOS | | | 8 206 995 000 00 | 0 00 | 0 00 | 8 206 995 000 00 | 7 497 515 508 00 | 7 497 515 508 00 | 91 36 | 709 479 492 00 | 0 00 | 7 497 515 508 00 |
| Transferecias | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | | 1 | | | | | | | | | |
| 2-2-4 | ADMINISTRACION CENTRAL | | 70 444 888 000 00 | 0 00 | 0 00 | 70 444 888 000 00 | 483 546 024 00 | 483 546 024 00 | 0 69 | 69 961 321 976 00 | 0 00 | 483 546 024 00 |
| 2-2-4-01 | Aporte Ordinario | | 70 444 888 000 00 | 0 00 | 0 00 | 70 444 888 000 00 | 483 546 024 00 | 483 546 024 00 | 0 69 | 69 961 321 976 00 | 0 00 | 483 546 024 00 |
| 2-2-4-01-01 | Vigencia | | 70 444 888 000 00 | 0 00 | 0 00 | 70 444 888 000 00 | 483 546 024 00 | 483 546 024 00 | 0 69 | 69 961 321 976 00 | 0 00 | 483 546 024 00 |
| TOTAL TRANSFERENCIAS | | | 70 444 888 000 00 | 0 00 | 0 00 | 70 444 888 000 00 | 483 546 024 00 | 483 546 024 00 | 0 69 | 69 961 321 976 00 | 0 00 | 483 546 024 00 |
| TOTAL RENTAS E INGRESOS | | | 78 651 963 000 00 | 0 00 | 0 00 | 78 651 963 000 00 | 7 981 061 532 00 | 7 981 061 532 00 | 10 15 | 769 440 813 968 00 | 0 00 | 7 981 061 532 00 |

Audrey Alvarez Bustos
AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO

German Alberto Baramon Jaramillo
GERMAN ALBERTO BARAMON JARAMILLO
DRENADOR DEL GASTO

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

07-02-2017
 12:22

ENTIDAD: **208 - CAJA DE VIVIENDA POPULAR**
 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **ENERO**
 VIGENCIA FISCAL: **2017**

| CODIGO | NOMBRE | MRCAL | MODIFICACIONES | | APROPIACION | | | | TOTAL COMPROMISOS | | EJECUCION PRESUP. (11+10B) | AUTORIZACION DE GIRO | | EJEC. AUTOGIRO % (14+13B) |
|----------------|---|-------------------|----------------|------|-------------------|------------|--------------------|-------------------|-------------------|------------------|----------------------------|----------------------|----------------|---------------------------|
| | | | 4 | 5 | VIGENTE (6+3+5) | SUSPENSION | DISPONIBLE (6+6+7) | 9 | 10 | 12 | | 13 | | |
| 3 | GASTOS | 78.651.863,000.00 | 0.00 | 0.00 | 78.651.863,000.00 | 0.00 | 0.00 | 78.651.863,000.00 | 1.029.205.539,00 | 1.029.205.539,00 | 1,31 | 479.925.326,00 | 479.925.326,00 | 0,61 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 10.279.839,000.00 | 0.00 | 0.00 | 10.279.839,000.00 | 0.00 | 0.00 | 10.279.839,000.00 | 543.693,060,00 | 543.693,060,00 | 5,29 | 477.090,254,00 | 477.090,254,00 | 4,64 |
| 3-1-1 | SERVICIOS PERSONALES | 8.714.602,000.00 | 0.00 | 0.00 | 8.714.602,000.00 | 0.00 | 0.00 | 8.714.602,000.00 | 502.194,440,00 | 502.194,440,00 | 5,76 | 453.295,014,00 | 453.295,014,00 | 5,20 |
| 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 | 0.00 | 4.908.798,000.00 | 298.179.732,00 | 298.179.732,00 | 6,07 | 298.179.732,00 | 298.179.732,00 | 6,07 |
| 3-1-1-01-01 | Salarios Personal de Nomina | 2.505.834,000.00 | 0.00 | 0.00 | 2.505.834,000.00 | 0.00 | 0.00 | 2.505.834,000.00 | 166.380,808,00 | 166.380,808,00 | 6,64 | 166.380,808,00 | 166.380,808,00 | 6,64 |
| 3-1-1-01-04 | Gastos de Representacion | 383.734,000.00 | 0.00 | 0.00 | 383.734,000.00 | 0.00 | 0.00 | 383.734,000.00 | 30.584,522,00 | 30.584,522,00 | 7,97 | 30.584,522,00 | 30.584,522,00 | 7,97 |
| 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 | 0.00 | 17.949,000.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-1-01-06 | Auxilio de Transporte | 20.140,000.00 | 0.00 | 0.00 | 20.140,000.00 | 0.00 | 0.00 | 20.140,000.00 | 1.145,416,00 | 1.145,416,00 | 5,69 | 1.145,416,00 | 1.145,416,00 | 5,69 |
| 3-1-1-01-07 | Subsidio de Alimentacion | 13.900,000.00 | 0.00 | 0.00 | 13.900,000.00 | 0.00 | 0.00 | 13.900,000.00 | 2.040,997,00 | 2.040,997,00 | 14,69 | 2.040,997,00 | 2.040,997,00 | 14,69 |
| 3-1-1-01-08 | Beneficacion por Servicios Prestados | 84.861,000.00 | 0.00 | 0.00 | 84.861,000.00 | 0.00 | 0.00 | 84.861,000.00 | 2.999,586,00 | 2.999,586,00 | 3,53 | 2.999,586,00 | 2.999,586,00 | 3,53 |
| 3-1-1-01-11 | Prima Semestral | 73.484,000.00 | 0.00 | 0.00 | 73.484,000.00 | 0.00 | 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 | 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 | 0.00 | 370.199,000.00 | 0.00 | 0.00 | 370.199,000.00 | 167.767,00 | 167.767,00 | 0,05 | 167.767,00 | 167.767,00 | 0,05 |
| 3-1-1-01-14 | Prima de Vacaciones | 177.697,000.00 | 0.00 | 0.00 | 177.697,000.00 | 0.00 | 0.00 | 177.697,000.00 | 35.499,00 | 35.499,00 | 0,02 | 35.499,00 | 35.499,00 | 0,02 |
| 3-1-1-01-15 | Prima de Vacaciones | 768.453,000.00 | 0.00 | 0.00 | 768.453,000.00 | 0.00 | 0.00 | 768.453,000.00 | 55.529.790,00 | 55.529.790,00 | 7,23 | 55.529.790,00 | 55.529.790,00 | 7,23 |
| 3-1-1-01-16 | Prima de Antiquedad | 76.583,000.00 | 0.00 | 0.00 | 76.583,000.00 | 0.00 | 0.00 | 76.583,000.00 | 4.037.408,00 | 4.037.408,00 | 4,69 | 4.037.408,00 | 4.037.408,00 | 4,69 |
| 3-1-1-01-17 | Prima Secretarial | 3.037,000.00 | 0.00 | 0.00 | 3.037,000.00 | 0.00 | 0.00 | 3.037,000.00 | 142.390,00 | 142.390,00 | 0,00 | 142.390,00 | 142.390,00 | 0,00 |
| 3-1-1-01-25 | Convenios Colectivos o Convenios | 15.103,000.00 | 0.00 | 0.00 | 15.103,000.00 | 0.00 | 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 | 0.00 | 15.103,000.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-1-01-26 | Beneficacion Especial de Recreacion | 13.919,000.00 | 0.00 | 0.00 | 13.919,000.00 | 0.00 | 0.00 | 13.919,000.00 | 9.990,00 | 9.990,00 | 0,07 | 9.990,00 | 9.990,00 | 0,07 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Publico | 49.160,000.00 | 0.00 | 0.00 | 49.160,000.00 | 0.00 | 0.00 | 49.160,000.00 | 35.105.559,00 | 35.105.559,00 | 71,41 | 35.105.559,00 | 35.105.559,00 | 71,41 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 2.148,000,000.00 | 0.00 | 0.00 | 2.148,000,000.00 | 0.00 | 0.00 | 2.148,000,000.00 | 48.899,426,00 | 48.899,426,00 | 2,28 | 48.899,426,00 | 48.899,426,00 | 2,28 |
| 3-1-1-02-03 | Honorarios | 1.500,000,000.00 | 0.00 | 0.00 | 1.500,000,000.00 | 0.00 | 0.00 | 1.500,000,000.00 | 48.899,426,00 | 48.899,426,00 | 3,26 | 48.899,426,00 | 48.899,426,00 | 3,26 |
| 3-1-1-02-03-01 | Honorarios Entidad | 1.500,000,000.00 | 0.00 | 0.00 | 1.500,000,000.00 | 0.00 | 0.00 | 1.500,000,000.00 | 48.899,426,00 | 48.899,426,00 | 3,26 | 48.899,426,00 | 48.899,426,00 | 3,26 |
| 3-1-1-02-04 | Remuneracion Servicios Tecnicos | 550,000,000.00 | 0.00 | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 550,000,000.00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 3-1-1-02-99 | Otros Gastos de Personal | 98,000,000.00 | 0.00 | 0.00 | 98,000,000.00 | 0.00 | 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 PUBLICO | 1.657,804,000.00 | 0.00 | 0.00 | 1.657,804,000.00 | 0.00 | 0.00 | 1.657,804,000.00 | 155.115.282,00 | 155.115.282,00 | 9,36 | 155.115.282,00 | 155.115.282,00 | 9,36 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 954,634,000.00 | 0.00 | 0.00 | 954,634,000.00 | 0.00 | 0.00 | 954,634,000.00 | 82.883,830,00 | 82.883,830,00 | 6,68 | 82.883,830,00 | 82.883,830,00 | 6,68 |

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

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | | MES: ENERO 2017 | | | | | | | | | | | | | |
|---|--------------------------------------|------------------|----------------|-----------|------------------|------------|-------------------|---------------|---------------|-------|---------------|-------------------------|----------------------|--|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: | | | | | | | | | | | | | |
| CODIGO | NOMBRE | AFROPIACION | | | | | TOTAL COMPROMISOS | | | | | EJEC. PRESUP. (11+10+8) | AUTORIZACION DE GIRO | | EJEC. AUT. ORD. % (14+13+8) |
| | | INICIAL | MODIFICACIONES | ACUMULADO | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | MES | ACUMULADO | | | | |
| 1 | 2 | 3 | 4 | 5 | 6+(3+5) | 7 | 8+(6+7) | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 170,848,000.00 | 0.00 | 0.00 | 170,848,000.00 | 0.00 | 170,848,000.00 | 11,319,852.00 | 11,319,852.00 | 6.63 | 11,319,852.00 | 11,319,852.00 | 6.63 | | |
| 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 | 18,673,325.00 | 18,673,325.00 | 7.19 | 18,673,325.00 | 18,673,325.00 | 7.19 | | |
| 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 | 24,609,505.00 | 24,609,505.00 | 7.54 | 24,609,505.00 | 24,609,505.00 | 7.54 | | |
| 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 | 2,496,072.00 | 2,496,072.00 | 12.45 | 2,496,072.00 | 2,496,072.00 | 12.45 | | |
| 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 | 25,785,076.00 | 25,785,076.00 | 14.52 | 25,785,076.00 | 25,785,076.00 | 14.52 | | |
| 3-1-1-03-02 | Aportes Patronales Sector Publico | 703,170,000.00 | 0.00 | 0.00 | 703,170,000.00 | 0.00 | 703,170,000.00 | 72,231,452.00 | 72,231,452.00 | 10.27 | 72,231,452.00 | 72,231,452.00 | 10.27 | | |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 260,000,000.00 | 0.00 | 0.00 | 260,000,000.00 | 0.00 | 260,000,000.00 | 23,929,322.00 | 23,929,322.00 | 8.55 | 23,929,322.00 | 23,929,322.00 | 8.55 | | |
| 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 | 16,070,780.00 | 16,070,780.00 | 7.99 | 16,070,780.00 | 16,070,780.00 | 7.99 | | |
| 3-1-1-03-02-03 | ICBF | 133,204,000.00 | 0.00 | 0.00 | 133,204,000.00 | 0.00 | 133,204,000.00 | 19,338,810.00 | 19,338,810.00 | 14.52 | 19,338,810.00 | 19,338,810.00 | 14.52 | | |
| 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 | 12,892,540.00 | 12,892,540.00 | 14.52 | 12,892,540.00 | 12,892,540.00 | 14.52 | | |
| 3-1-2 | GASTOS GENERALES | 1,555,237,000.00 | 0.00 | 0.00 | 1,555,237,000.00 | 0.00 | 1,555,237,000.00 | 41,498,640.00 | 41,498,640.00 | 2.65 | 23,755,240.00 | 23,755,240.00 | 1.52 | | |
| 3-1-2-01 | Adquisición de Bienes | 112,013,000.00 | 0.00 | 0.00 | 112,013,000.00 | 0.00 | 112,013,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-01-01 | Dotación | 23,313,000.00 | 0.00 | 0.00 | 23,313,000.00 | 0.00 | 23,313,000.00 | 0.00 | 0.00 | 0.00 | 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 Lientas | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02 | Adquisición de Servicios | 1,450,224,000.00 | 0.00 | 0.00 | 1,450,224,000.00 | 0.00 | 1,450,224,000.00 | 41,498,640.00 | 41,498,640.00 | 2.86 | 23,755,240.00 | 23,755,240.00 | 1.54 | | |
| 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 | 1,510,995.00 | 1,510,995.00 | 1.24 | 767,595.00 | 767,595.00 | 0.63 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 603,700,000.00 | 0.00 | 0.00 | 603,700,000.00 | 0.00 | 603,700,000.00 | 17,000,000.00 | 17,000,000.00 | 2.82 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-06 | Mantenimiento Entidad | 603,700,000.00 | 0.00 | 0.00 | 603,700,000.00 | 0.00 | 603,700,000.00 | 17,000,000.00 | 17,000,000.00 | 2.82 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-08 | Seguros | 263,000,000.00 | 0.00 | 0.00 | 263,000,000.00 | 0.00 | 263,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-08-01 | Seguros Entidad | 263,000,000.00 | 0.00 | 0.00 | 263,000,000.00 | 0.00 | 263,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-1-2-02-08-02 | Energía | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 22,987,645.00 | 22,987,645.00 | 8.35 | 22,987,645.00 | 22,987,645.00 | 8.35 | | |
| 3-1-2-02-08-03 | Acueducto y Alcantarillado | 22,200,000.00 | 0.00 | 0.00 | 22,200,000.00 | 0.00 | 22,200,000.00 | 13,997,230.00 | 13,997,230.00 | 9.33 | 13,997,230.00 | 13,997,230.00 | 9.33 | | |
| 3-1-2-02-08-04 | Aseo | 11,800,000.00 | 0.00 | 0.00 | 11,800,000.00 | 0.00 | 11,800,000.00 | 2,357,990.00 | 2,357,990.00 | 10.62 | 2,357,990.00 | 2,357,990.00 | 10.62 | | |
| 3-1-2-02-09 | Teléfono | 91,200,000.00 | 0.00 | 0.00 | 91,200,000.00 | 0.00 | 91,200,000.00 | 1,526,790.00 | 1,526,790.00 | 12.94 | 1,526,790.00 | 1,526,790.00 | 12.94 | | |
| 3-1-2-02-09-01 | Capacitación | 34,200,000.00 | 0.00 | 0.00 | 34,200,000.00 | 0.00 | 34,200,000.00 | 5,105,635.00 | 5,105,635.00 | 5.60 | 5,105,635.00 | 5,105,635.00 | 5.60 | | |
| 3-1-2-02-09-02 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

07-02-2017
12:22

| ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | MES: VIGENCIA FISCAL: | | | ENERO 2017 | | | | | | | |
|--|--|-------------------|--------------------------|------|-------------------|---------------|-------------------|----------------|-----------------|-----------|----------------------|--------------|-----------------|
| RUBRO PRESUPUESTAL | | | APROPIACION | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO |
| CONIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO |
| | | | 4 | 5 | | | | | | | 9 | 10 | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3 | INVERSION | 68,372,024,000.00 | 0.00 | 0.00 | 68,372,024,000.00 | 0.00 | 68,372,024,000.00 | 485,512,459.00 | 485,512,459.00 | 0.71 | 2,875,082.00 | 2,875,082.00 | 0.08 |
| 3-3-1 | DIRECTA | 61,063,578,000.00 | 0.00 | 0.00 | 61,063,578,000.00 | 0.00 | 61,063,578,000.00 | 485,512,459.00 | 485,512,459.00 | 0.80 | 2,875,082.00 | 2,875,082.00 | 0.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 61,063,578,000.00 | 0.00 | 0.00 | 61,063,578,000.00 | 0.00 | 61,063,578,000.00 | 485,512,459.00 | 485,512,459.00 | 0.80 | 2,875,082.00 | 2,875,082.00 | 0.08 |
| 3-3-1-15-01 | Pilar Igualdad de Calidad de Vida | 31,964,260,000.00 | 0.00 | 0.00 | 31,964,260,000.00 | 0.00 | 31,964,260,000.00 | 161,786,499.00 | 161,786,499.00 | 0.51 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-01-04 | Familias protegidas y adaptadas al cambio climático | 31,964,260,000.00 | 0.00 | 0.00 | 31,964,260,000.00 | 0.00 | 31,964,260,000.00 | 161,786,499.00 | 161,786,499.00 | 0.51 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 31,964,260,000.00 | 0.00 | 31,964,260,000.00 | 161,786,499.00 | 161,786,499.00 | 0.51 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-02 | Pilar Democracia Urbana | 18,709,002,000.00 | 0.00 | 0.00 | 18,709,002,000.00 | 0.00 | 18,709,002,000.00 | 114,899,425.00 | 114,899,425.00 | 0.61 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-02-14 | Intervenciones integrales del habitat | 18,709,002,000.00 | 0.00 | 0.00 | 18,709,002,000.00 | 0.00 | 18,709,002,000.00 | 114,899,425.00 | 114,899,425.00 | 0.61 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-02-14-0203 | Mejoramiento de barrios | 9,171,052,000.00 | 0.00 | 0.00 | 9,171,052,000.00 | 0.00 | 9,171,052,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-02-14-0271 | 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 | 114,899,425.00 | 114,899,425.00 | 1.76 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 2,995,546,000.00 | 0.00 | 2,995,546,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 208,826,535.00 | 228,826,535.00 | 2.01 | 2,875,082.00 | 2,875,082.00 | 0.03 |
| 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 | 77,000,000.00 | 77,000,000.00 | 15.11 | 0.00 | 0.00 | 0.00 |
| 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 | 77,000,000.00 | 77,000,000.00 | 15.11 | 0.00 | 0.00 | 0.00 |
| 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 | 131,826,535.00 | 131,826,535.00 | 1.89 | 2,875,082.00 | 2,875,082.00 | 0.04 |
| 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 | 131,826,535.00 | 131,826,535.00 | 1.89 | 2,875,082.00 | 2,875,082.00 | 0.04 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,308,446,000.00 | 0.00 | 0.00 | 7,308,446,000.00 | 0.00 | 7,308,446,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS


07-02-2017


EJECUCION PRESUPUESTO

12:22

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | | MES: ENERO | | | | | | | | | | | | | |
|---|-------------------|-----------------------|-----------|-------------|------------|------------|------------|-----------|-------------------|-----------|---------------|-----------|----------------------|--|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2017 | | | | | | | | | | | | | |
| CODIGO | NOMBRE | MODIFICACIONES | | APROPIACION | | | DISPONIBLE | | TOTAL COMPROMISOS | | EJEC. PRESUP. | | AUTORIZACION DE GIRO | | EJEC. ALT. GIRO % (14=13/8) |
| | | MES | ACUMULADO | VIGENTE | SUSPENSION | OSIPONIBLE | MES | ACUMULADO | MES | ACUMULADO | MES | ACUMULADO | | | |
| 1 | 2 | 4 | 5 | 6-(3+5) | 7 | 8-(6-7) | 9 | 18 | (11=18/8) | 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 DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

07-02-2017
15:00

| ENTIDAD: | 208 - CAJA DE VIVIENDA POPULAR | | RESERVA CONSTITUIDA | | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|----------------|--------------------------------|--|---------------------|------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|-----------------------|
| | UNIDAD EJECUTORA: | 01 - UNIDAD 01 | MES: | VIGENCIA FISCAL: | | | | MES | ACUMULADA | | |
| 3 | | GASTOS | 38,085,729,038.00 | 22,442,176.00 | 22,442,176.00 | 38,083,286,852.08 | 2,609,942,983.80 | 2,609,943,883.80 | 2,609,943,883.80 | 6.86 | 35,453,342,879.00 |
| 3-1 | | GASTOS DE FUNCIONAMIENTO | 996,333,819.00 | 0.00 | 0.00 | 996,333,819.00 | 229,821,167.00 | 229,821,167.00 | 229,821,167.00 | 23.07 | 766,512,652.00 |
| 3-1-1 | | SERVICIOS PERSONALES | 697,497,161.00 | 0.08 | 0.08 | 697,497,161.80 | 209,138,660.00 | 209,139,050.00 | 209,139,050.00 | 29.98 | 488,358,111.00 |
| 3-1-1-01 | | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 57,586,411.00 | 0.00 | 0.00 | 57,586,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,586,411.00 |
| 3-1-1-01-13 | | Prima de Navidad | 20,724,784.00 | 0.00 | 0.80 | 20,724,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,724,784.80 |
| 3-1-1-01-14 | | Prima de Vacaciones | 14,871,561.00 | 0.00 | 0.80 | 14,871,561.00 | 0.80 | 0.08 | 0.08 | 0.00 | 14,871,561.00 |
| 3-1-1-01-21 | | Vacaciones en Dinero | 21,063,106.00 | 0.00 | 0.00 | 21,063,106.80 | 8.00 | 0.00 | 0.00 | 0.00 | 21,063,106.00 |
| 3-1-1-01-26 | | Bonificación Especial de Recreación | 926,960.88 | 0.00 | 0.00 | 926,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926,960.00 |
| 3-1-1-02 | | SERVICIOS PERSONALES INDIRECTOS | 616,252,748.00 | 0.00 | 0.80 | 616,252,748.00 | 209,139,050.00 | 209,139,050.00 | 209,139,050.00 | 33.83 | 408,113,698.00 |
| 3-1-1-02-03 | | Honorarios | 533,860,748.00 | 0.00 | 0.00 | 533,860,748.00 | 173,939,050.80 | 173,939,050.00 | 173,939,050.00 | 32.59 | 359,871,698.00 |
| 3-1-1-02-03-01 | | Honorarios Entidad | 533,860,748.00 | 0.00 | 0.00 | 533,860,748.00 | 173,939,050.08 | 173,939,050.00 | 173,939,050.00 | 32.99 | 359,871,698.00 |
| 3-1-1-02-04 | | Remuneración Servicios Técnicos | 84,392,000.00 | 0.00 | 0.00 | 84,392,000.00 | 35,150,080.00 | 35,150,000.08 | 35,150,000.08 | 41.65 | 49,242,000.00 |
| 3-1-1-03 | | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO | 21,658,002.08 | 0.00 | 0.08 | 21,658,002.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21,658,002.08 |
| 3-1-1-03-01 | | Aportes Patronales Sector Privado | 10,667,453.00 | 0.00 | 0.00 | 10,667,453.08 | 0.00 | 0.00 | 0.00 | 0.00 | 10,667,453.00 |
| 3-1-1-03-01-01 | | Cesantías Fondos Privados | 10,667,453.00 | 0.80 | 0.00 | 10,667,453.00 | 0.00 | 0.80 | 0.80 | 0.08 | 10,990,549.80 |
| 3-1-1-03-02 | | Aportes Patronales Sector Público | 10,990,549.80 | 0.00 | 0.00 | 10,990,549.80 | 0.80 | 0.08 | 0.08 | 0.88 | 10,990,549.00 |
| 3-1-1-03-02-01 | | Cesantías Fondos Públicos | 10,990,549.00 | 0.00 | 0.00 | 10,990,549.00 | 0.80 | 8.00 | 8.00 | 8.00 | 10,990,549.80 |
| 3-1-2 | | GASTOS GENERALES | 296,836,656.00 | 8.00 | 0.08 | 296,836,656.00 | 28,682,117.00 | 28,682,117.00 | 28,682,117.00 | 6.92 | 278,154,541.00 |
| 3-1-2-01 | | Adquisición de Bienes | 58,288,274.00 | 0.00 | 0.00 | 58,288,274.80 | 2,767,146.88 | 2,767,146.00 | 2,767,146.00 | 4.75 | 55,521,128.00 |
| 3-1-2-01-01 | | Dotación | 17,632,045.00 | 8.80 | 0.00 | 17,632,045.00 | 8.80 | 8.80 | 8.80 | 0.00 | 17,632,045.00 |
| 3-1-2-01-02 | | Gastos de Computador | 31,041,931.00 | 0.08 | 0.00 | 31,041,931.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,041,931.00 |
| 3-1-2-01-03 | | Combustibles, Lubrificantes y Líquidos | 4,925,388.08 | 0.00 | 0.80 | 4,925,388.00 | 0.00 | 0.80 | 0.80 | 0.00 | 4,925,388.00 |

MALBAO
PRE_REPORTES_VUEHM

Pag. 1 de 5
PRE RESERVA EJECUCION TIPO2

Ver. 3



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

07-02-2017
15:00

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ENERO
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 | 0.00 | 4,690,900.00 | 2,757,146.00 | 2,757,146.00 | 58.99 | 1,933,754.00 |
| 3-1-2-02 | Adquisición de Servicios | 240,546,384.00 | 0.00 | 0.00 | 240,546,384.00 | 179,144,971.00 | 179,144,971.00 | 7.45 | 222,631,413.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 207,797,522.00 | 0.00 | 0.00 | 207,797,522.00 | 0.00 | 0.00 | 0.00 | 207,797,522.00 |
| 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 | 157,051,514.00 | 0.00 | 0.00 | 157,051,514.00 | 17,914,971.00 | 17,914,971.00 | 11.35 | 139,936,543.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 157,051,514.00 | 0.00 | 0.00 | 157,051,514.00 | 17,914,971.00 | 17,914,971.00 | 11.35 | 139,936,543.00 |
| 3-1-2-02-09 | Capacitación | 12,320,832.00 | 0.00 | 0.00 | 12,320,832.00 | 0.00 | 0.00 | 0.00 | 12,320,832.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 12,320,832.00 | 0.00 | 0.00 | 12,320,832.00 | 0.00 | 0.00 | 0.00 | 12,320,832.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 12,450,018.00 | 0.00 | 0.00 | 12,450,018.00 | 0.00 | 0.00 | 0.00 | 12,450,018.00 |
| 3-1-2-02-12 | Salud Ocupacional | 37,024,856.00 | 0.00 | 0.00 | 37,024,856.00 | 0.00 | 0.00 | 0.00 | 37,024,856.00 |
| 3-3 | INVERSION | 37,089,395,719.00 | 22,442,176.00 | 22,442,176.00 | 37,066,953,043.00 | 2,380,122,816.00 | 2,380,122,816.00 | 6.42 | 34,686,830,227.00 |
| 3-3-1 | DIRECTA | 37,089,395,719.00 | 22,442,176.00 | 22,442,176.00 | 37,066,953,043.00 | 2,380,122,816.00 | 2,380,122,816.00 | 6.42 | 34,686,830,227.00 |
| 3-3-1-14 | Bogotá Humana | 1,800,382,538.00 | 844,131.00 | 9,415,131.00 | 1,970,967,407.00 | 617,357,514.00 | 617,357,514.00 | 31.32 | 1,353,579,893.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación, al ser humano | 676,975,264.00 | 0.00 | 0.00 | 676,975,264.00 | 367,460,639.00 | 367,460,639.00 | 54.28 | 309,514,625.00 |
| 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 |
| 3-3-1-14-01-10-0982 | 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 |
| 3-3-1-14-01-10-0982-155 | Revalorización 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 | 0.00 | 676,971,691.00 | 367,460,639.00 | 367,460,639.00 | 54.28 | 309,511,052.00 |
| 3-3-1-14-01-15-0208 | Mejoramiento Integral de barrios | 297,527,321.00 | 0.00 | 0.00 | 297,527,321.00 | 61,380,237.00 | 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 | 61,380,237.00 | 61,380,237.00 | 20.63 | 236,147,084.00 |
| 3-3-1-14-01-15-0371 | Titulación de predios | 154,991,666.00 | 0.00 | 0.00 | 154,991,666.00 | 136,108,332.00 | 136,108,332.00 | 87.82 | 18,883,334.00 |

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

07-02-2017
15:00

| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR | | MES: ENERO | | | | | | |
|---|---|-----------------------|---------------------------|-----------------------|-------------------|------------------|-------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2017 | | | | | | |
| CODIGO | DESCRIPCION | AUTORIZACION DE GIRO | | RESERVA SIN AUT. GIRO | | | | |
| | | MES | ACUMULADA | | | | | |
| | | RESERVAS DEFINITIVAS | EJECUCION AUTORIZ. GIRO % | | | | | |
| | | ANULACIONES ACUMULADA | | | | | | |
| | | RESERVA CONSTITUIDA | ANULACIONES MES | | | | | |
| 3-3-1-14-01-15-0471-175 | Mejoramiento integral de barrios y vivienda | 154,091,660.00 | 0.88 | 0.00 | 154,091,660.00 | 136,108,332.00 | 87.82 | 18,883,328.00 |
| 3-3-1-14-01-15-0691 | Desarrollo de proyectos de vivienda de interés prioritario | 75,336,851.00 | 0.08 | 0.00 | 75,336,851.00 | 29,947,550.00 | 39.75 | 45,389,301.00 |
| 3-3-1-14-01-15-0591-174 | Subsidio a la ofera, antecendimiento o adquisición con derecho de preferar | 75,336,851.00 | 0.00 | 0.00 | 75,336,851.00 | 29,947,550.00 | 39.75 | 45,389,301.00 |
| 3-3-1-14-01-15-7328 | Mejoramiento de vivienda en sus conaciones fisicas | 149,115,853.00 | 0.00 | 0.00 | 149,115,853.00 | 146,824,520.00 | 98.46 | 2,291,333.00 |
| 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 | 146,824,520.00 | 98.46 | 2,291,333.00 |
| 3-3-1-14-02 | Un territorio que enfrenta el cambio climático y se ordena alrededor del ai | 1,259,236,739.00 | 9.415,131.00 | 0.00 | 1,259,236,739.00 | 222,274,773.00 | 17.65 | 1,036,961,966.00 |
| 3-3-1-14-02-20 | Gestion integral de riesgos | 1,259,236,739.00 | 9.415,131.00 | 0.00 | 1,259,236,739.00 | 222,274,773.00 | 17.65 | 1,036,961,966.00 |
| 3-3-1-14-02-20-3075 | Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga | 1,259,236,739.00 | 9.415,131.00 | 0.00 | 1,259,236,739.00 | 222,274,773.00 | 17.65 | 1,036,961,966.00 |
| 3-3-1-14-02-20-3075-200 | Poblaciones resilientes frente a riesgos y cambio climático | 1,259,236,739.00 | 9.415,131.00 | 0.00 | 1,259,236,739.00 | 222,274,773.00 | 17.65 | 1,036,961,966.00 |
| 3-3-1-14-03 | Una Bogotá que deslinda y fortalece lo público | 34,765,404.00 | 0.00 | 0.00 | 34,765,404.00 | 27,652,102.00 | 79.54 | 7,113,302.00 |
| 3-3-1-14-03-31 | Fundecimiento de la función administrativa y desarrollo institucional | 34,765,404.00 | 0.00 | 0.00 | 34,765,404.00 | 27,652,102.00 | 79.54 | 7,113,302.00 |
| 3-3-1-14-03-31-0404 | Fortalecimiento institucional para aumentar la eficiencia de la gestión | 34,765,404.00 | 0.00 | 0.00 | 34,765,404.00 | 27,652,102.00 | 79.54 | 7,113,302.00 |
| 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 | 0.00 | 34,765,404.00 | 27,652,102.00 | 79.54 | 7,113,302.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 35,009,012,981.80 | 13,827,045.00 | 0.00 | 35,009,012,981.80 | 1,762,735,302.00 | 5.02 | 33,246,277,679.80 |
| 3-3-1-15-01 | Plan igualdad de calidad de vida | 18,117,204,536.00 | 12,827,045.00 | 0.00 | 18,117,204,536.00 | 844,216,712.00 | 4.42 | 18,281,451,828.00 |
| 3-3-1-15-01-04 | Familias protegidas y adaptadas al cambio climático | 18,117,204,536.00 | 12,827,045.00 | 0.00 | 18,117,204,536.00 | 844,216,712.00 | 4.42 | 18,281,451,828.00 |
| 3-3-1-15-01-04-3075 | Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga | 18,117,204,536.00 | 12,827,045.00 | 0.00 | 18,117,204,536.00 | 844,216,712.00 | 4.42 | 18,281,451,828.00 |
| 3-3-1-15-01-04-3075-110 | Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos | 18,117,204,536.00 | 12,827,045.00 | 0.00 | 18,117,204,536.00 | 844,216,712.00 | 4.42 | 18,281,451,828.00 |
| 3-3-1-15-02 | Plan Democracia urbana | 13,031,317,055.88 | 0.00 | 0.00 | 13,031,317,055.88 | 646,040,193.00 | 4.96 | 12,385,276,862.88 |
| 3-3-1-15-02-14 | Intervenciones integrales del hábitat | 13,031,317,055.88 | 0.00 | 0.00 | 13,031,317,055.88 | 646,040,193.00 | 4.96 | 12,385,276,862.88 |

MALBAD

PRE_REPORTES_VEUM1

PRE_RESERVA_EJECUCION_TIPO2

Vers: 3

Pag 3 de 5