

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

07-06-2016
05:09

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MAYO							
UNIDAD EJECUTORA:		01 - UNIDAD 01		2016							
		MES: VIGENCIA FISCAL:									
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
			INICIAL	DEFINITIVO						ACUMULADO	ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12
			MES (+/-)	MES (+/-)	MES	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	8,553,588,000.00	0.00	0.00	67,130,611.00	6,087,199,183.00	71.17	2,466,388,817.00	0.00	6,087,199,183.00	
2-1	INGRESOS CORRIENTES	905,627,000.00	0.00	0.00	53,134,350.00	350,484,514.00	38.70	555,142,486.00	0.00	350,484,514.00	
2-1-2	NO TRIBUTARIOS	905,627,000.00	0.00	0.00	53,134,350.00	350,484,514.00	38.70	555,142,486.00	0.00	350,484,514.00	
2-1-2-04	Rentas Contractuales	900,000,000.00	0.00	0.00	53,113,500.00	270,340,103.00	30.04	629,659,897.00	0.00	270,340,103.00	
2-1-2-04-04	Cartera Hipotecaria	900,000,000.00	0.00	0.00	53,113,500.00	270,340,103.00	30.04	629,659,897.00	0.00	270,340,103.00	
2-1-2-04-04-03	Amortización Cartera CVP	900,000,000.00	0.00	0.00	53,113,500.00	270,340,103.00	30.04	629,659,897.00	0.00	270,340,103.00	
2-1-2-99	Otros Ingresos No Tributarios	5,627,000.00	0.00	0.00	20,850.00	80,144,411.00	1,424.28	-74,577,411.00	0.00	80,144,411.00	
2-4	RECURSOS DE CAPITAL	7,647,961,000.00	0.00	0.00	13,996,261.00	5,736,714,689.00	73.01	1,911,246,331.00	0.00	5,736,714,689.00	
2-4-1	RECURSOS DEL BALANCE	5,667,961,000.00	0.00	0.00	0.00	5,676,320,696.00	100.15	-8,359,696.00	0.00	5,676,320,696.00	
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	8,359,696.00	0.00	-8,359,696.00	0.00	8,359,696.00	
2-4-1-06	Recursos Pasivos Exigibles	5,435,315,000.00	0.00	0.00	0.00	5,435,315,000.00	100.00	0.00	0.00	5,435,315,000.00	
2-4-1-08	Otros Recursos del Balance	232,646,000.00	0.00	0.00	0.00	232,646,000.00	100.00	0.00	0.00	232,646,000.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	232,646,000.00	0.00	0.00	0.00	232,646,000.00	100.00	0.00	0.00	232,646,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,980,000,000.00	0.00	0.00	13,996,261.00	60,393,973.00	3.05	1,919,606,027.00	0.00	60,393,973.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,980,000,000.00	0.00	0.00	13,996,261.00	60,393,973.00	3.05	1,919,606,027.00	0.00	60,393,973.00	
TOTAL RENTAS E INGRESOS		8,553,588,000.00	0.00	0.00	67,130,611.00	6,087,199,183.00	71.17	2,466,388,817.00	0.00	6,087,199,183.00	
<i>Transfencias</i>											
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
			INICIAL	DEFINITIVO	ACUMULADO	ACUMULADO					
1	2	3	4	5	6	7	8	9	10	11	12
			MES (+/-)	MES (+/-)	MES	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
2-2-4	Administración Central	80,150,180,000.00	0.00	0.00	2,661,506,151.00	7,695,820,608.00	9.60	72,454,359,392.00	0.00	7,695,820,608.00	
2-2-4-01	Aporte Ordinario	80,150,180,000.00	0.00	0.00	2,661,506,151.00	7,695,820,608.00	9.60	72,454,359,392.00	0.00	7,695,820,608.00	
2-2-4-01-01	Vigencia	80,150,180,000.00	0.00	0.00	2,661,506,151.00	7,695,820,608.00	9.60	72,454,359,392.00	0.00	7,695,820,608.00	
TOTAL TRANSFERENCIAS		80,150,180,000.00	0.00	0.00	2,661,506,151.00	7,695,820,608.00	9.60	72,454,359,392.00	0.00	7,695,820,608.00	
TOTAL RENTAS E INGRESOS		88,703,768,000.00	0.00	0.00	2,728,636,762.00	13,783,019,791.00	15.54	74,920,748,209.00	0.00	13,783,019,791.00	

WILBER HERNANDO ABRIL SAAVEDRA
RESPONSABLE DEL PRESUPUESTO

GERMAN ALBERTO BAHAMÓN JARAMILLO
ORDENADOR DEL GASTO

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

07-06-2016
05:06

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MAYO													
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016													
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	APROPIACION					TOTAL COMPROMISOS			EJEC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14-138)
				MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	15	16
3	GASTOS		88,703,768,000.00	0.00	88,703,768,000.00	0.00	88,703,768,000.00	10,779,032,116.00	23,622,512,033.00	26.63	2,972,064,651.00	8,502,571,236.00	9.59		
3-1	GASTOS DE FUNCIONAMIENTO		10,150,453,000.00	0.00	10,150,453,000.00	0.00	10,150,453,000.00	694,880,444.00	4,424,613,110.00	43.59	878,968,699.00	2,983,090,785.00	29.39		
3-1-1	SERVICIOS PERSONALES		8,650,453,000.00	0.00	8,650,453,000.00	0.00	8,650,453,000.00	597,652,073.00	3,701,323,081.00	42.79	583,040,151.00	2,518,810,750.00	29.12		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		4,643,266,000.00	0.00	4,643,266,000.00	0.00	4,643,266,000.00	327,446,881.00	1,698,191,971.00	36.57	377,207,562.00	1,698,191,971.00	36.57		
3-1-1-01-01	Sueldos Personal de Nomina		2,269,095,000.00	0.00	2,269,095,000.00	0.00	2,269,095,000.00	191,739,033.00	893,917,834.00	39.40	191,739,033.00	893,917,834.00	39.40		
3-1-1-01-04	Gastos de Representación		347,857,000.00	0.00	347,857,000.00	0.00	347,857,000.00	30,573,644.00	145,042,772.00	41.70	30,573,644.00	145,042,772.00	41.70		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		16,814,000.00	0.00	16,814,000.00	0.00	16,814,000.00	1,344,506.00	6,369,617.00	37.88	1,344,506.00	6,369,617.00	37.88		
3-1-1-01-06	Auxilio de Transporte		32,940,000.00	0.00	32,940,000.00	0.00	32,940,000.00	1,667,960.00	8,075,620.00	24.52	1,667,960.00	8,075,620.00	24.52		
3-1-1-01-07	Subsidio de Alimentación		61,379,000.00	0.00	61,379,000.00	0.00	61,379,000.00	3,485,035.00	16,233,188.00	26.45	3,485,035.00	16,233,188.00	26.45		
3-1-1-01-08	Bonificación por Servicios Prestados		64,808,000.00	0.00	64,808,000.00	0.00	64,808,000.00	3,989,401.00	32,275,029.00	49.80	3,989,401.00	32,275,029.00	49.80		
3-1-1-01-11	Prima Semestral		68,366,000.00	0.00	68,366,000.00	0.00	68,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-12	Prima de Servicios		302,234,000.00	0.00	302,234,000.00	0.00	302,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-13	Prima de Navidad		367,873,000.00	-53,200,000.00	314,673,000.00	0.00	311,573,000.00	2,799,619.00	27,172,074.00	8.72	7,108,189.00	27,172,074.00	8.72		
3-1-1-01-14	Prima de Vacaciones		201,193,000.00	0.00	201,193,000.00	0.00	201,193,000.00	10,023,335.00	99,644,100.00	49.53	28,958,108.00	99,644,100.00	49.53		
3-1-1-01-15	Prima Técnica		688,920,000.00	0.00	688,920,000.00	0.00	688,920,000.00	56,547,435.00	264,982,952.00	38.46	56,547,435.00	264,982,952.00	38.46		
3-1-1-01-16	Prima de Antigüedad		50,818,000.00	0.00	50,818,000.00	0.00	50,818,000.00	4,924,793.00	23,856,360.00	46.94	4,924,793.00	23,856,360.00	46.94		
3-1-1-01-17	Prima Secretarial		2,750,000.00	0.00	2,750,000.00	0.00	2,750,000.00	255,715.00	1,152,639.00	41.91	255,715.00	1,152,639.00	41.91		
3-1-1-01-21	Vacaciones en Dinero		100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	7,766,319.00	106,037,590.00	77.40	33,079,921.00	106,037,590.00	77.40		
3-1-1-01-25	Convenientes Colectivas o Convenios		27,719,000.00	0.00	27,719,000.00	0.00	27,719,000.00	11,531,561.00	36,175,420.00	99.06	11,531,561.00	36,175,420.00	99.06		
3-1-1-01-25-03	Quiérueno		27,719,000.00	0.00	27,719,000.00	0.00	27,719,000.00	11,531,561.00	36,175,420.00	99.06	11,531,561.00	36,175,420.00	99.06		
3-1-1-01-26	Bonificación Especial de Recreación		12,604,000.00	0.00	12,604,000.00	0.00	12,604,000.00	796,525.00	6,433,068.00	51.04	2,002,261.00	6,433,068.00	51.04		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		27,896,000.00	0.00	27,896,000.00	0.00	27,896,000.00	0.00	30,823,708.00	80.28	0.00	30,823,708.00	80.28		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		2,220,000,000.00	0.00	2,220,000,000.00	0.00	2,220,000,000.00	183,233,333.00	1,346,878,664.00	60.76	116,414,667.00	1,346,878,664.00	60.76		
3-1-1-02-03	Honorarios		1,613,000,000.00	0.00	1,613,000,000.00	0.00	1,613,000,000.00	180,003,333.00	1,122,994,988.00	69.62	93,486,667.00	1,122,994,988.00	69.62		
3-1-1-02-03-01	Honorarios Entidad		1,613,000,000.00	0.00	1,613,000,000.00	0.00	1,613,000,000.00	180,003,333.00	1,122,994,988.00	69.62	93,486,667.00	1,122,994,988.00	69.62		
3-1-1-02-04	Remuneración Servicios Técnicos		607,000,000.00	0.00	607,000,000.00	0.00	607,000,000.00	3,230,000.00	225,883,666.00	37.21	22,928,000.00	35,873,000.00	5.91		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO		1,787,187,000.00	0.00	1,787,187,000.00	0.00	1,787,187,000.00	86,971,859.00	654,252,446.00	36.61	89,417,922.00	654,252,446.00	36.61		
3-1-1-03-01	Aportes Patronales Sector Privado		962,746,000.00	0.00	962,746,000.00	0.00	962,746,000.00	56,552,358.00	399,095,965.00	41.45	56,552,358.00	399,095,965.00	41.45		

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-06-2016
05:06

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

MES: MAYO
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. %
			4	5				9	10		12	13	
1	2	3	4	5	6=(3+4)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=(13/8))
3-1-1-03-01-01	Cesantías Fondos Privados	336,627,000.00	0.00	0.00	336,627,000.00	0.00	336,627,000.00	576,668.00	131,987,458.00	39.18	576,668.00	131,987,458.00	39.18
3-1-1-03-01-02	Pensiones Fondos Privados	149,677,000.00	0.00	0.00	149,677,000.00	0.00	149,677,000.00	18,455,685.00	74,653,030.00	49.88	18,455,685.00	74,653,030.00	49.88
3-1-1-03-01-03	Salud EPS Privadas	291,069,000.00	0.00	0.00	291,069,000.00	0.00	291,069,000.00	23,650,705.00	112,458,278.00	38.64	23,650,705.00	112,458,278.00	38.64
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	23,073,000.00	0.00	0.00	23,073,000.00	0.00	23,073,000.00	2,215,272.00	10,748,903.00	46.59	2,215,272.00	10,748,903.00	46.59
3-1-1-03-01-05	Caja de Compensación	162,300,000.00	0.00	0.00	162,300,000.00	0.00	162,300,000.00	11,654,028.00	69,348,296.00	42.73	11,654,028.00	69,348,296.00	42.73
3-1-1-03-02	Aportes Patronales Sector Publico	824,441,000.00	0.00	0.00	824,441,000.00	0.00	824,441,000.00	30,419,501.00	255,156,481.00	30.95	32,865,564.00	255,156,481.00	30.95
3-1-1-03-02-01	Cesantías Fondos Publicos	360,323,000.00	0.00	0.00	360,323,000.00	0.00	360,323,000.00	1,647,881.00	65,185,826.00	23.64	4,093,944.00	65,185,826.00	23.64
3-1-1-03-02-02	Pensiones Fondos Publicos	261,244,000.00	0.00	0.00	261,244,000.00	0.00	261,244,000.00	14,934,620.00	84,116,665.00	32.20	14,934,620.00	84,116,665.00	32.20
3-1-1-03-02-06	ICBF	121,724,000.00	0.00	0.00	121,724,000.00	0.00	121,724,000.00	8,302,200.00	51,512,400.00	42.32	8,302,200.00	51,512,400.00	42.32
3-1-1-03-02-07	SENA	81,150,000.00	0.00	0.00	81,150,000.00	0.00	81,150,000.00	5,534,800.00	34,341,600.00	42.32	5,534,800.00	34,341,600.00	42.32
3-1-2	GASTOS GENERALES	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	97,228,371.00	723,290,026.00	48.22	295,928,548.00	464,280,035.00	30.95
3-1-2-01	Adquisición de Bienes	143,472,000.00	0.00	0.00	143,472,000.00	0.00	143,472,000.00	43,886,489.00	62,753,131.00	43.74	3,474,670.00	8,546,331.00	5.96
3-1-2-01-01	Dotación	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	38,704,489.00	38,704,489.00	93.94	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	50,676,000.00	0.00	0.00	50,676,000.00	0.00	50,676,000.00	4,982,000.00	15,303,342.00	9.83	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llamas	15,566,000.00	0.00	0.00	15,566,000.00	0.00	15,566,000.00	0.00	0.00	0.00	1,555,170.00	4,823,451.00	30.93
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	3,763,300.00	15,303,342.00	10.45	1,919,500.00	3,722,880.00	10.34
3-1-2-02	Adquisición de Servicios	1,353,528,000.00	0.00	0.00	1,353,528,000.00	0.00	1,353,528,000.00	53,541,882.00	660,467,988.00	48.80	292,453,878.00	455,664,804.00	33.66
3-1-2-02-02	Viajeros y Gastos de Viaje	0.00	3,600,975.00	3,600,975.00	3,600,975.00	0.00	3,600,975.00	3,600,975.00	3,600,975.00	100.00	3,600,975.00	3,600,975.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	66,100,000.00	0.00	0.00	66,100,000.00	0.00	66,100,000.00	9,134,177.00	15,673,903.00	23.71	933,788.00	6,731,256.00	10.18
3-1-2-02-04	Impresos y Publicaciones	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	15,000,000.00	21,524,169.00	69.86	6,312,169.00	6,524,169.00	21.11
3-1-2-02-05	Mantenimiento y Reparaciones	525,568,000.00	0.00	0.00	525,568,000.00	0.00	525,568,000.00	11,500,000.00	241,810,245.00	46.01	15,838,043.00	60,949,698.00	11.60
3-1-2-02-06-01	Mantenimiento Entidad	525,568,000.00	0.00	0.00	525,568,000.00	0.00	525,568,000.00	11,500,000.00	241,810,245.00	46.01	15,838,043.00	60,949,698.00	11.60
3-1-2-02-06-01	Seguros	293,746,000.00	-3,600,975.00	-3,600,975.00	290,145,025.00	0.00	290,145,025.00	0.00	285,725,478.00	98.48	251,462,173.00	285,725,478.00	98.48
3-1-2-02-08	Seguros Entidad	285,746,000.00	0.00	0.00	285,746,000.00	0.00	285,746,000.00	0.00	285,725,478.00	98.48	251,462,173.00	285,725,478.00	98.48
3-1-2-02-08-01	Seguros Publicos	285,000,000.00	0.00	0.00	285,000,000.00	0.00	285,000,000.00	14,306,730.00	83,888,084.00	29.43	14,306,730.00	83,888,084.00	29.43
3-1-2-02-08-01	Energía	144,000,000.00	0.00	0.00	144,000,000.00	0.00	144,000,000.00	11,034,640.00	55,992,100.00	38.88	11,034,640.00	55,992,100.00	38.88
3-1-2-02-08-02	Acueducto y Alcantarillado	21,600,000.00	0.00	0.00	21,600,000.00	0.00	21,600,000.00	2,395,340.00	6,783,130.00	31.40	2,395,340.00	6,783,130.00	31.40
3-1-2-02-08-03	Asco	11,400,000.00	0.00	0.00	11,400,000.00	0.00	11,400,000.00	876,750.00	1,710,370.00	15.00	876,750.00	1,710,370.00	15.00
3-1-2-02-08-04	Telefono	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	0.00	19,402,484.00	17.97	0.00	19,402,484.00	17.97
3-1-2-02-09	Capacitación	34,193,000.00	0.00	0.00	34,193,000.00	0.00	34,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	34,193,000.00	0.00	0.00	34,193,000.00	0.00	34,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	72,429,000.00	0.00	0.00	72,429,000.00	0.00	72,429,000.00	0.00	8,245,144.00	11.38	0.00	8,245,144.00	11.38
3-1-2-02-12	Salud Ocupacional	45,592,000.00	0.00	0.00	45,592,000.00	0.00	45,592,000.00	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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MAYO													
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016													
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES				APROPIACION				EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
				MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
3-1-2-03		Otros Gastos Generales	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	68,900.00	0.00	68,900.00	2.30
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	68,900.00	0.00	68,900.00	2.30
3-3		INVERSION	78,553,315,000.00	0.00	78,553,315,000.00	0.00	0.00	78,553,315,000.00	0.00	0.00	10,084,151,672.00	19,197,898,923.00	2,093,095,952.00	5,519,480,451.00	7.03
3-3-1		DIRECTA	73,118,000,000.00	0.00	73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	0.00	10,084,151,672.00	18,536,165,172.00	1,779,203,642.00	4,857,746,700.00	6.64
3-3-1-14		Bogotá Humana	73,118,000,000.00	0.00	73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	0.00	10,084,151,672.00	18,536,165,172.00	1,779,203,642.00	4,857,746,700.00	6.64
3-3-1-14-01		Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	18,700,734,000.00	0.00	18,700,734,000.00	0.00	0.00	18,700,734,000.00	0.00	0.00	2,859,054,598.00	6,625,699,917.00	745,840,060.00	1,724,983,753.00	9.22
3-3-1-14-01-10		Ruralidad humana	626,992,000.00	0.00	626,992,000.00	0.00	0.00	626,992,000.00	0.00	0.00	49,317,912.00	50,390,544.00	55,883.00	459,882.00	0.07
3-3-1-14-01-10-0962		Gestión para la Construcción y Mejoramiento de Vivienda Rural	626,992,000.00	0.00	626,992,000.00	0.00	0.00	626,992,000.00	0.00	0.00	49,317,912.00	50,390,544.00	55,883.00	459,882.00	0.07
3-3-1-14-01-15		Vivienda y hábitat humanos	18,073,742,000.00	0.00	18,073,742,000.00	0.00	0.00	18,073,742,000.00	0.00	0.00	2,809,736,686.00	6,575,309,373.00	745,784,177.00	1,724,523,871.00	9.54
3-3-1-14-01-15-0208		Mejoramiento integral de barrios	7,793,535,000.00	0.00	7,793,535,000.00	0.00	0.00	7,793,535,000.00	0.00	0.00	325,330,012.00	1,740,735,467.00	345,039,714.00	465,883,678.00	5.98
3-3-1-14-01-15-0471		Titulación de predios	3,323,132,000.00	0.00	3,323,132,000.00	0.00	0.00	3,323,132,000.00	0.00	0.00	869,536,730.00	1,740,052,300.00	84,668,070.00	311,524,404.00	9.37
3-3-1-14-01-15-0691		Desarrollo de proyectos de vivienda de interés prioritario	2,853,512,000.00	0.00	2,853,512,000.00	0.00	0.00	2,853,512,000.00	0.00	0.00	542,911,412.00	1,132,211,720.00	213,787,585.00	528,683,511.00	18.56
3-3-1-14-01-15-7328		Mejoramiento de vivienda en sus condiciones físicas	4,103,563,000.00	0.00	4,103,563,000.00	0.00	0.00	4,103,563,000.00	0.00	0.00	1,071,956,532.00	1,962,309,886.00	102,288,808.00	417,432,278.00	10.17
3-3-1-14-02		Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	48,446,151,000.00	0.00	48,446,151,000.00	0.00	0.00	48,446,151,000.00	0.00	0.00	6,175,755,544.00	9,815,701,475.00	684,185,059.00	2,215,158,742.00	4.57
3-3-1-14-02-20		Gestión integral de riesgos	48,446,151,000.00	0.00	48,446,151,000.00	0.00	0.00	48,446,151,000.00	0.00	0.00	6,175,755,544.00	9,815,701,475.00	684,185,059.00	2,215,158,742.00	4.57
3-3-1-14-02-20-3075		Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	48,446,151,000.00	0.00	48,446,151,000.00	0.00	0.00	48,446,151,000.00	0.00	0.00	6,175,755,544.00	9,815,701,475.00	684,185,059.00	2,215,158,742.00	4.57
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	5,971,115,000.00	0.00	5,971,115,000.00	0.00	0.00	5,971,115,000.00	0.00	0.00	1,049,343,530.00	2,094,763,780.00	369,178,523.00	917,604,205.00	15.37
3-3-1-14-03-26		Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	193,080,000.00	0.00	193,080,000.00	0.00	0.00	193,080,000.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
3-3-1-14-03-26-0943		Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	193,080,000.00	0.00	193,080,000.00	0.00	0.00	193,080,000.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00

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

07-06-2016
05:06

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

MES: MAYO
 VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14+13/8)
			MES	ACUMULADO	VIGENTE	6=(3+5)			7	8=(6+7)		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6+7)	9	10	(11+10/8)	12	13	(14+13/8)	
3-3-1-14-03-31	Fortalecimiento de la funcion administrativa y desarrollo institucional	5,778,035,000.00	0.00	0.00	5,778,035,000.00	0.00	5,778,035,000.00	1,037,343,530.00	2,082,763,780.00	36.05	369,178,523.00	917,604,205.00	15.88	
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestion	5,778,035,000.00	0.00	0.00	5,778,035,000.00	0.00	5,778,035,000.00	1,037,343,530.00	2,082,763,780.00	36.05	369,178,523.00	917,604,205.00	15.88	
3-3-4	PASIVOS EXIGIBLES	5,435,315,000.00	0.00	0.00	5,435,315,000.00	0.00	5,435,315,000.00	0.00	661,733,751.00	12.17	313,892,310.00	661,733,751.00	12.17	
3-3-4-00	PASIVOS EXIGIBLES	5,435,315,000.00	0.00	0.00	5,435,315,000.00	0.00	5,435,315,000.00	0.00	661,733,751.00	12.17	313,892,310.00	661,733,751.00	12.17	

Wils Eric

WILBER HERNANDO ABRIL SAavedra
 RESPONSABLE DEL PRESUPUESTO
 CC No. 17243052 DE MONIGUIRA (BOYACA)
 Teléfono: 3494520

German Alberto Bahamón

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

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

07-06-2016
17:06

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES:										MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:										2016	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO				
						MES	ACUMULADA						
3	GASTOS	39,278,755.512,00	0.00	1,600,000.00	39,278,755.512,00	2,593,477,2006.00	18,673,704,885.00	47.54	20,605,060,627.00				
3-1	GASTOS DE FUNCIONAMIENTO	375,229,144.00	0.00	0.00	375,229,144.00	10,955,136.00	315,720,882.00	84.14	59,508,262.00				
3-1-1	SERVICIOS PERSONALES	279,060,395.00	0.00	0.00	279,060,395.00	0.00	252,899,333.00	90.98	25,161,062.00				
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	279,060,395.00	0.00	0.00	279,060,395.00	0.00	252,899,333.00	90.98	25,161,060.00				
3-1-1-02-03	Honorarios	217,482,392.00	0.00	0.00	217,482,392.00	0.00	193,164,666.00	88.82	24,317,726.00				
3-1-1-02-03-01	Honorarios Entidad	217,482,392.00	0.00	0.00	217,482,392.00	0.00	193,164,666.00	88.82	24,317,726.00				
3-1-1-02-04	Remuneración Servicios Técnicos	61,578,001.00	0.00	0.00	61,578,001.00	0.00	60,734,667.00	98.63	843,334.00				
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00				
3-1-1-03-01	Aportes Patronales Sector Privado	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00				
3-1-1-03-01-05	Caja de Compensación	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00				
3-1-1-03-02	Aportes Patronales Sector Público	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00				
3-1-1-03-02-01	Cesantías Fondos Públicos	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00				
3-1-2	GASTOS GENERALES	96,168,746.00	0.00	0.00	96,168,746.00	10,955,136.00	61,821,549.00	64.28	34,347,200.00				
3-1-2-01	Adquisición de Bienes	22,236,667.00	0.00	0.00	22,236,667.00	1,112,420.00	5,036,959.00	22.65	17,199,728.00				
3-1-2-01-01	Dotación	3,450,000.00	0.00	0.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00				
3-1-2-01-02	Gastos de Computador	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00				
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,441,400.00	0.00	0.00	4,441,400.00	0.00	691,672.00	15.57	3,749,728.00				
3-1-2-01-04	Materiales y Suministros	4,345,287.00	0.00	0.00	4,345,287.00	1,112,420.00	4,345,287.00	100.00	0.00				
3-1-2-02	Adquisición de Servicios	73,932,062.00	0.00	0.00	73,932,062.00	9,842,716.00	56,784,590.00	76.81	17,147,472.00				
3-1-2-02-03	Gastos de Transporte y Comunicación	8,627,000.00	0.00	0.00	8,627,000.00	0.00	8,627,000.00	100.00	0.00				
3-1-2-02-05	Mantenimiento y Reparaciones	35,174,846.00	0.00	0.00	35,174,846.00	445,484.00	25,897,654.00	73.63	9,277,192.00				

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

07-06-2016
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR MES: MAYO
UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-05-01	Mantenimiento Entidad	35,174,846.00	0.00	0.00	35,174,846.00	445,484.00	25,897,854.00	73.63	9,277,192.00
3-1-2-02-10	Bienestar e Incentivos	29,221,419.00	0.00	0.00	29,221,419.00	8,488,432.00	21,351,136.00	73.07	7,870,280.00
3-1-2-02-12	Salud Ocupacional	908,800.00	0.00	0.00	908,800.00	908,800.00	908,800.00	100.00	0.00
3-3	INVERSION	38,905,126,368.00	0.00	1,600,000.00	38,905,526,368.00	2,582,522,070.00	18,357,984,003.00	47.19	20,545,542,365.00
3-3-1	DIRECTA	38,905,126,368.00	0.00	1,600,000.00	38,905,526,368.00	2,582,522,070.00	18,357,984,003.00	47.19	20,545,542,365.00
3-3-1-14	Bogotá Humana	38,905,126,368.00	0.00	1,600,000.00	38,905,526,368.00	2,582,522,070.00	18,357,984,003.00	47.19	20,545,542,365.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	27,606,861,412.00	0.00	1,600,000.00	27,606,861,412.00	2,498,386,101.00	12,550,711,183.00	45.06	15,276,170,228.00
3-3-1-14-01-10	Ruralidad humana	148,548,260.00	0.00	0.00	148,548,260.00	13,760,000.00	82,663,022.00	55.65	65,885,238.00
3-3-1-14-01-10-0982	Gestión para la Construcción y Mejoramiento de Vivienda Rural	148,548,260.00	0.00	0.00	148,548,260.00	13,760,000.00	82,663,022.00	55.65	65,885,238.00
3-3-1-14-01-10-0982-155	Revalorización del habitat rural	148,548,260.00	0.00	0.00	148,548,260.00	13,760,000.00	82,663,022.00	55.65	65,885,238.00
3-3-1-14-01-15	Vivienda y habitat humanos	27,659,333,152.00	0.00	1,600,000.00	27,659,333,152.00	2,484,638,101.00	12,448,048,161.00	45.01	15,270,294,991.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	16,728,921,061.00	0.00	1,600,000.00	16,727,321,061.00	2,389,210,308.00	4,057,746,985.00	24.32	12,659,574,076.00
3-3-1-14-01-15-0208-175	Mejoramiento integral de barrios y vivienda	16,728,921,061.00	0.00	1,600,000.00	16,727,321,061.00	2,389,210,308.00	4,057,746,985.00	24.32	12,659,574,076.00
3-3-1-14-01-15-0471	Titulación de predios	2,637,230,494.00	0.00	0.00	2,637,230,494.00	76,336,167.00	626,703,380.00	23.76	2,010,527,134.00
3-3-1-14-01-15-0471-175	Mejoramiento integral de barrios y vivienda	2,637,230,494.00	0.00	0.00	2,637,230,494.00	76,336,167.00	626,703,380.00	23.76	2,010,527,134.00
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	7,645,432,282.00	0.00	0.00	7,645,432,282.00	139,626.00	7,428,220,738.00	97.16	217,211,544.00
3-3-1-14-01-15-0691-174	Subsidio a la oferta, arrendamiento o adquisición con derecho de preferer	7,645,432,282.00	0.00	0.00	7,645,432,282.00	139,626.00	7,428,220,738.00	97.16	217,211,544.00
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	648,349,315.00	0.00	0.00	648,349,315.00	18,990,000.00	325,377,078.00	50.19	322,972,237.00
3-3-1-14-01-15-7328-175	Mejoramiento integral de barrios y vivienda	648,349,315.00	0.00	0.00	648,349,315.00	18,990,000.00	325,377,078.00	50.19	322,972,237.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del ac	10,308,866,813.00	0.00	0.00	10,308,866,813.00	70,280,969.00	5,315,240,659.00	51.56	4,993,626,154.00
3-3-1-14-02-20	Gestión integral de riesgos	10,308,866,813.00	0.00	0.00	10,308,866,813.00	70,280,969.00	5,315,240,659.00	51.56	4,993,626,154.00

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

07-06-2016
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ENTIDAD: UNIDAD EJECUTORA:	CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO		RESERVA SIN AUT GIRO	
							MES	ACUMULADA	%	%		
												MES
208 - CAJA DE VIVIENDA POPULAR												MAYO 2016
01 - UNIDAD 01												
3-3-1-14-02-20-3075		Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	10,308,866,813.00	0.00	0.00	10,308,866,813.00	70,260,969.00	5,315,240,659.00	51.56		4,993,626,154.00	
3-3-1-14-02-20-3075-200		Poblaciones resilientes frente a riesgos y cambio climático	10,308,866,813.00	0.00	0.00	10,308,866,813.00	70,260,969.00	5,315,240,659.00	51.56		4,993,626,154.00	
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	787,778,143.00	0.00	0.00	787,778,143.00	13,865,000.00	512,032,161.00	65.00		275,745,982.00	
3-3-1-14-03-26		Transparencia, probidad, lucha contra la corrupción y control social efecti	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	100.00		0.00	
3-3-1-14-03-26-0943		Fortalecimiento institucional para la transparencia, participación ciudadan	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	100.00		0.00	
3-3-1-14-03-26-0943-222		Fortalecimiento de la capacidad institucional para identificar, prevenir y re	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,950,000.00	100.00		0.00	
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	774,828,143.00	0.00	0.00	774,828,143.00	13,865,000.00	499,082,161.00	64.41		275,745,982.00	
3-3-1-14-03-31-0404		Fortalecimiento institucional para aumentar la eficiencia de la gestión	774,828,143.00	0.00	0.00	774,828,143.00	13,865,000.00	499,082,161.00	64.41		275,745,982.00	
3-3-1-14-03-31-0404-235		Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	774,828,143.00	0.00	0.00	774,828,143.00	13,865,000.00	499,082,161.00	64.41		275,745,982.00	

W. Saavedra

WILBER HERNANDO ABRIL SAAVEDRA
RESPONSABLE DEL PRESUPUESTO
CC No. 17243052 DE MONIQUIRA (BOYACA)
Teléfono: 3494520

G. Jaramillo

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

RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

Entidad **CAJA DE LA VIVIENDA POPULAR**

FECHA **31 DE MAYO DE 2016**

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	9.100.254.999	0	9.100.254.999	654.175.354	4.035.425.993	44,3%
2-4-1	Recursos del Balance	9.100.254.999	0	9.100.254.999	654.175.354	4.035.425.993	
2-4-1-05	Recursos Reservas	9.100.254.999	0	9.100.254.999	654.175.354	4.035.425.993	
TOTAL		9.100.254.999	0	9.100.254.999	654.175.354	4.035.425.993	44,3%
2-2-4	Aportes Distrito	30.180.100.513	1.600.000	30.178.500.513	1.939.301.852	14.638.278.892	48,5%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	30.180.100.513	1.600.000	30.178.500.513	1.939.301.852	14.638.278.892	48,5%
2-2-4-01-02	Reservas	30.180.100.513	1.600.000	30.178.500.513	1.939.301.852	14.638.278.892	48,5%
2-2-4-01-02-01	Reservas SGP Salud						
2-2-4-01-04	Reservas SGP Propósito General						
2-2-4-01-05	IVA Cedido de Licores						
2-2-4-01-06	IVA Telefonía Móvil						
TOTAL		30.180.100.513	1.600.000	30.178.500.513	1.939.301.852	14.638.278.892	48,5%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		39.280.355.512	1.600.000	39.278.755.512	2.593.477.206	18.673.704.885	47,5%

WBC

WILBER HERNANDO ABRIL SAAVEDRA
Responsable de Presupuesto

GERMAN ALBERTO BAHAMON

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