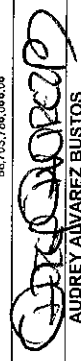


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

05-08-2016  
10:20

ENTIDAD:		MES: JULIO												
UNIDAD EJECUTORA:		VIGENCIA FISCAL: 2016												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	3	MES (+/-) 4	ACUMULADO 5	MES 6	ACUMULADO 7	MES 8	ACUMULADO 8				
2	INGRESOS		8,553,568,000.00	0.66	0.66	0.66	8,553,568,000.00	61,998,857.00	8,266,353,266.00	73.26	2,286,234,734.00	0.00	6,266,353,266.00	
2-1	INGRESOS CORRIENTES		905,627,000.00	0.00	0.00	905,627,000.00	87,298,526.00	562,828,882.06	502,828,882.00	55.52	402,798,118.00	0.00	502,828,882.00	
2-1-2	NO TRIBUTARIOS		985,627,000.00	0.00	0.00	985,627,000.00	67,298,526.00	502,828,882.06	502,828,882.00	55.52	402,798,118.00	0.00	502,828,882.00	
2-1-2-04	Rentas Contractuales		900,000,000.00	0.00	0.00	900,000,000.00	63,098,768.88	382,872,740.00	382,872,740.00	42.54	517,127,280.00	0.00	382,872,740.00	
2-1-2-04-04	Carteras Hipotecarias		900,000,000.00	0.00	0.00	900,000,000.00	63,098,768.88	382,872,740.00	382,872,740.00	42.54	517,127,280.00	0.00	382,872,740.00	
2-1-2-04-04-03	Amortización Cartera CVP		900,000,000.00	0.00	0.00	900,000,000.00	63,098,768.88	382,872,740.00	382,872,740.00	42.54	517,127,280.00	0.00	382,872,740.00	
2-1-2-99	Otros Ingresos No Tributarios		5,927,000.00	0.66	0.66	5,927,000.00	4,139,757.00	119,966,142.00	119,966,142.00	2151.80	-114,329,142.00	0.00	119,966,142.00	
2-4	RECURSOS DE CAPITAL		7,647,981,666.66	0.66	0.66	7,647,981,666.66	14,757,131.00	5,765,524,384.06	5,765,524,384.00	75.39	1,889,456,616.00	0.00	5,765,524,384.00	
2-4-1	RECURSOS DEL BALANCE		5,667,961,000.00	0.00	0.00	5,667,961,000.00	6.00	5,676,320,666.66	5,676,320,666.00	100.15	-8,359,696.00	0.00	5,676,320,666.00	
2-4-1-83	Venta de Activos		0.00	0.00	0.00	0.00	6.06	6,359,696.00	6,359,696.00	0.00	-8,359,696.00	0.00	6,359,696.00	
2-4-1-86	Recursos Pasivos Exigibles		5,435,315,666.66	0.00	0.00	5,435,315,666.66	6.06	5,435,315,000.00	5,435,315,000.00	100.00	0.00	0.00	5,435,315,000.00	
2-4-1-06	Otros Recursos del Balance		232,646,000.00	0.66	0.66	232,646,000.00	6.00	232,646,000.00	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	232,646,000.00	0.00	232,646,000.00	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	0.66	0.66	1,980,000,000.00	0.00	1,980,000,000.00	1,980,000,000.00	4.51	1,890,798,312.00	0.00	1,980,000,000.00	
2-4-3-82	Rendimientos Provenientes de Recursos de Libre Destinación		1,980,000,000.00	0.00	0.00	1,980,000,000.00	0.00	1,980,000,000.00	1,980,000,000.00	4.51	1,890,798,312.00	0.00	1,980,000,000.00	
<b>TOTAL RENTAS E INGRESOS</b>			<b>8,553,568,000.00</b>	<b>0.66</b>	<b>0.66</b>	<b>8,553,568,000.00</b>	<b>81,998,857.00</b>	<b>6,266,353,266.06</b>	<b>6,266,353,266.00</b>	<b>73.26</b>	<b>2,286,234,734.80</b>	<b>8.00</b>	<b>6,266,353,266.00</b>	
<i>Transferecias</i>														
2-2-4	Administración Central		60,150,168,000.00	0.00	0.00	60,150,168,000.00	0.00	60,150,168,000.00	60,150,168,000.00	14.38	66,623,465,561.00	0.00	11,526,714,439.00	
2-2-4-61	Aporte Ordinario		60,150,168,000.00	0.00	0.00	60,150,168,000.00	0.00	60,150,168,000.00	60,150,168,000.00	14.38	66,623,465,561.00	0.00	11,526,714,439.00	
2-2-4-01-01	Vigencia		60,150,168,000.00	0.00	0.00	60,150,168,000.00	0.00	60,150,168,000.00	60,150,168,000.00	14.38	66,623,465,561.00	0.00	11,526,714,439.00	
<b>TOTAL TRANSFERENCIAS</b>			<b>60,150,168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,150,168,000.00</b>	<b>0.00</b>	<b>60,150,168,000.00</b>	<b>60,150,168,000.00</b>	<b>14.38</b>	<b>66,623,465,561.00</b>	<b>0.00</b>	<b>11,526,714,439.00</b>	
<b>TOTAL RENTAS E INGRESOS</b>			<b>88,703,786,066.66</b>	<b>0.00</b>	<b>0.00</b>	<b>88,703,786,066.66</b>	<b>81,998,857.00</b>	<b>17,795,067,705.80</b>	<b>17,795,067,705.00</b>	<b>20.06</b>	<b>70,908,700,295.00</b>	<b>0.00</b>	<b>17,795,067,705.00</b>	

  
GERMAIN ALBERTO BAHAMON JARAMILLO  
ORDENADOR DEL GASTO

  
AUDREY ALVAREZ BUSTOS  
RESPONSABLE DEL PRESUPUESTO



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

05-08-2016  
10:15

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO 2016														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VICENCIA FISCAL:														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION					TOTAL COMPROMISOS					EJEC. PRESUP. (11=10B)	AUTORIZACION DE GIRD		EJEC. AUT. CERO % (14=13B)
			MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO					
1	2	3	4	5	6=3+5	7	8=(6-7)	9	10	11	12	13	14	15		
3	GASTOS	86,703,768,000.00	0.00	0.00	86,703,768,000.00	0.00	86,703,768,000.00	2,116,867,695.00	26,000,693,668.00	31.57	2,774,205,059.00	15,501,540,575.00	17.48			
3-1	GASTOS DE FUNCIONAMIENTO	10,150,453,000.00	0.00	0.00	10,150,453,000.00	0.00	10,150,453,000.00	606,394,416.00	6,419,447,020.00	63.24	754,725,016.00	4,776,463,079.00	47.06			
3-1-1	SERVICIOS PERSONALES	6,650,453,000.00	0.00	0.00	6,650,453,000.00	0.00	6,650,453,000.00	551,171,487.00	5,343,267,485.00	51.77	705,807,704.00	4,153,743,829.00	48.02			
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,643,266,000.00	0.00	0.00	4,643,266,000.00	0.00	4,643,266,000.00	351,002,268.00	2,756,012,353.00	59.36	351,002,268.00	2,756,012,353.00	59.36			
3-1-1-01-01	Sueldos Personal de Nómina	2,269,095,000.00	0.00	0.00	2,269,095,000.00	0.00	2,269,095,000.00	218,611,031.00	1,309,637,870.00	57.72	218,611,031.00	1,309,637,870.00	57.72			
3-1-1-01-04	Gastos de Representación	347,657,000.00	0.00	0.00	347,657,000.00	0.00	347,657,000.00	30,485,940.00	206,014,652.00	59.22	30,485,940.00	206,014,652.00	59.22			
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	15,614,000.00	0.00	0.00	15,614,000.00	0.00	15,614,000.00	796,069.00	8,526,627.00	50.71	796,069.00	8,526,627.00	50.71			
3-1-1-01-06	Auxilio de Transporte	32,940,000.00	0.00	0.00	32,940,000.00	0.00	32,940,000.00	1,585,080.00	11,313,120.00	34.34	1,585,080.00	11,313,120.00	34.34			
3-1-1-01-07	Subsidio de Alimentación	61,379,000.00	0.00	0.00	61,379,000.00	0.00	61,379,000.00	3,056,188.00	22,736,872.00	37.04	3,056,188.00	22,736,872.00	37.04			
3-1-1-01-08	Bonificación por Servicios Prestados	64,808,000.00	0.00	0.00	64,808,000.00	0.00	64,808,000.00	2,588,308.00	38,734,128.00	59.77	2,588,308.00	38,734,128.00	59.77			
3-1-1-01-11	Prima Semestral	68,366,000.00	0.00	0.00	68,366,000.00	0.00	68,366,000.00	0.00	65,769,597.00	96.20	0.00	65,769,597.00	96.20			
3-1-1-01-12	Prima de Servicios	302,234,000.00	0.00	0.00	302,234,000.00	0.00	302,234,000.00	747,575.00	266,507,947.00	88.18	747,575.00	266,507,947.00	88.18			
3-1-1-01-13	Prima de Navidad	367,673,000.00	0.00	0.00	311,573,000.00	0.00	311,573,000.00	0.00	30,346,740.00	9.74	0.00	30,346,740.00	9.74			
3-1-1-01-14	Prima Técnica	201,193,000.00	0.00	0.00	201,193,000.00	0.00	201,193,000.00	28,307,860.00	161,360,148.00	80.20	28,307,860.00	161,360,148.00	80.20			
3-1-1-01-15	Prima de Antigüedad	889,920,000.00	0.00	0.00	889,920,000.00	0.00	889,920,000.00	57,557,767.00	378,581,512.00	54.95	57,557,767.00	378,581,512.00	54.95			
3-1-1-01-16	Prima Secretarial	50,818,000.00	0.00	0.00	50,818,000.00	0.00	50,818,000.00	4,994,521.00	33,704,420.00	66.32	4,994,521.00	33,704,420.00	66.32			
3-1-1-01-17	Vacaciones en Dinero	100,000,000.00	0.00	0.00	2,750,000.00	0.00	2,750,000.00	231,297.00	1,602,983.00	56.29	231,297.00	1,602,983.00	56.29			
3-1-1-01-21	Conveniones Colectivas o Convencios	27,719,000.00	0.00	0.00	137,000,000.00	0.00	137,000,000.00	0.00	136,697,505.00	99.78	0.00	136,697,505.00	99.78			
3-1-1-01-25	Quinquenio	27,719,000.00	0.00	0.00	36,519,000.00	0.00	36,519,000.00	0.00	36,175,420.00	99.06	0.00	36,175,420.00	99.06			
3-1-1-01-25-03	Bonificación Especial de Recreación	12,604,000.00	0.00	0.00	12,604,000.00	0.00	12,604,000.00	2,040,612.00	10,142,142.00	80.47	2,040,612.00	10,142,142.00	80.47			
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,895,000.00	0.00	0.00	38,396,000.00	0.00	38,396,000.00	0.00	38,160,670.00	99.39	0.00	38,160,670.00	99.39			
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,220,000,000.00	0.00	0.00	2,220,000,000.00	0.00	2,220,000,000.00	38,000,000.00	1,682,948,331.00	75.81	199,205,136.00	500,193,604.00	22.53			
3-1-1-02-03	Honorarios	1,613,000,000.00	0.00	0.00	1,613,000,000.00	0.00	1,613,000,000.00	30,800,000.00	1,413,516,332.00	87.63	168,059,802.00	402,946,604.00	24.96			
3-1-1-02-03-01	Honorarios Entidad	1,613,000,000.00	0.00	0.00	1,613,000,000.00	0.00	1,613,000,000.00	30,800,000.00	1,413,516,332.00	87.63	168,059,802.00	402,946,604.00	24.96			
3-1-1-02-04	Remuneración Servicios Técnicos	607,000,000.00	0.00	0.00	607,000,000.00	0.00	607,000,000.00	7,200,000.00	269,429,999.00	44.39	31,145,334.00	97,247,000.00	16.02			
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,767,187,000.00	0.00	0.00	1,767,187,000.00	0.00	1,767,187,000.00	162,169,229.00	904,306,901.00	50.60	155,400,300.00	897,537,872.00	50.22			
3-1-1-03-01	Aportes Patronales Sector Privado	962,746,000.00	0.00	0.00	962,746,000.00	0.00	962,746,000.00	70,050,204.00	527,408,225.00	54.78	70,050,204.00	527,408,225.00	54.78			



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

05-08-2016  
10:15

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JULIO		2016					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:									
CODIGO	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11-18/8)	AUTORIZACION DE GIRO				
		INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	
3-1-103-01-01	Cesantías Fondos Privados	336,627,000.00	0.00	0.00	0.00	0.00	336,627,000.00	0.00	134,091,206.00	39.83	0.00	134,091,206.00	39.83
3-1-103-01-02	Pensiones Fondos Privados	149,677,000.00	0.00	0.00	0.00	0.00	149,677,000.00	0.00	111,793,000.00	74.69	18,671,085.00	111,793,000.00	74.69
3-1-103-01-03	Salud EPS Privadas	291,069,000.00	0.00	0.00	0.00	0.00	291,069,000.00	0.00	159,875,468.00	54.93	23,755,985.00	159,875,468.00	54.93
3-1-103-01-04	Riesgos Profesionales Sector Privado	23,073,000.00	0.00	0.00	0.00	0.00	23,073,000.00	0.00	15,083,147.00	65.41	2,165,272.00	15,083,147.00	65.41
3-1-103-01-05	Caja de Compensación	162,300,000.00	0.00	0.00	0.00	0.00	162,300,000.00	0.00	106,555,404.00	65.65	25,457,962.00	106,555,404.00	65.65
3-1-103-02	Aportes Patronales Sector Público	824,441,000.00	0.00	0.00	0.00	0.00	824,441,000.00	0.00	378,898,576.00	45.72	85,350,098.00	378,898,576.00	45.72
3-1-103-02-01	Cesantías Fondos Públicos	360,323,000.00	0.00	0.00	0.00	0.00	360,323,000.00	0.00	130,614,351.00	36.25	38,659,596.00	130,614,351.00	36.25
3-1-103-02-02	Pensiones Fondos Públicos	261,244,000.00	0.00	0.00	0.00	0.00	261,244,000.00	0.00	148,668,000.00	43.61	14,868,000.00	148,668,000.00	43.61
3-1-103-02-06	ICBF	121,724,000.00	0.00	0.00	0.00	0.00	121,724,000.00	0.00	79,417,770.00	65.24	19,083,500.00	79,417,770.00	65.24
3-1-103-02-07	SENA	81,150,000.00	0.00	0.00	0.00	0.00	81,150,000.00	0.00	52,945,160.00	65.24	12,729,000.00	52,945,160.00	65.24
3-1-103-02-07	GASTOS GENERALES	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	1,076,179,535.00	71.75	49,117,312.00	622,719,250.00	41.51
3-1-2-01	Adquisición de Bienes	143,472,000.00	0.00	-2,133,183.00	0.00	0.00	141,338,817.00	0.00	76,370,923.00	55.45	14,460,820.00	29,896,401.00	21.15
3-1-2-01-01	Otización	41,200,000.00	0.00	0.00	0.00	0.00	41,200,000.00	0.00	38,704,489.00	93.94	12,901,496.00	12,901,496.00	31.31
3-1-2-01-02	Gastos de Computador	50,676,000.00	0.00	0.00	0.00	0.00	50,676,000.00	0.00	12,482,000.00	24.63	0.00	4,982,000.00	9.83
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,596,000.00	0.00	0.00	0.00	0.00	15,596,000.00	0.00	15,303,342.00	98.12	1,122,724.00	7,672,233.00	49.19
3-1-2-01-04	Materiales y Suministros	36,000,000.00	0.00	0.00	0.00	0.00	33,866,817.00	0.00	11,881,092.00	35.08	436,600.00	4,340,672.00	12.82
3-1-2-02	Adquisición de Servicios	1,353,528,000.00	0.00	0.00	0.00	0.00	1,355,661,183.00	0.00	996,849,902.00	73.53	33,978,272.00	591,864,139.00	43.66
3-1-2-02-02	Viajeros y Gastos de Viaje	0.00	0.00	0.00	0.00	0.00	5,734,158.00	0.00	5,065,549.00	88.34	0.00	5,065,549.00	88.34
3-1-2-02-03	Gastos de Transporte y Comunicación	66,100,000.00	0.00	0.00	0.00	0.00	66,100,000.00	0.00	17,267,331.00	26.12	1,416,988.00	9,992,721.00	15.12
3-1-2-02-04	Impresos y Publicaciones	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	0.00	24,273,830.00	78.56	611,640.00	7,685,999.00	24.87
3-1-2-02-05	Mantenimiento y Reparaciones	525,568,000.00	0.00	0.00	0.00	0.00	525,568,000.00	0.00	499,753,980.00	95.09	18,097,644.00	161,189,910.00	30.67
3-1-2-02-05-01	Mantenimiento Entidad	525,568,000.00	0.00	0.00	0.00	0.00	525,568,000.00	0.00	499,753,980.00	95.09	18,097,644.00	161,189,910.00	30.67
3-1-2-02-06	Seguros	293,746,000.00	0.00	-3,600,975.00	0.00	0.00	290,145,025.00	0.00	285,725,478.00	98.48	0.00	285,725,478.00	98.48
3-1-2-02-06-01	Seguros Entidad	293,746,000.00	0.00	0.00	0.00	0.00	290,145,025.00	0.00	285,725,478.00	98.48	0.00	285,725,478.00	98.48
3-1-2-02-08	Servicios Públicos	285,000,000.00	0.00	0.00	0.00	0.00	285,000,000.00	0.00	125,018,590.00	43.87	13,852,000.00	113,959,338.00	39.99
3-1-2-02-08-01	Energía	144,000,000.00	0.00	0.00	0.00	0.00	144,000,000.00	0.00	79,386,040.00	55.12	11,805,920.00	79,386,040.00	55.12
3-1-2-02-08-02	Acueducto y Alcantarillado	21,600,000.00	0.00	0.00	0.00	0.00	21,600,000.00	0.00	8,158,920.00	37.77	1,375,790.00	6,158,920.00	37.77
3-1-2-02-08-03	Aseo	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	2,590,660.00	22.64	670,290.00	2,590,660.00	22.64
3-1-2-02-08-04	Teléfono	108,000,000.00	0.00	0.00	0.00	0.00	108,000,000.00	0.00	34,912,970.00	32.33	0.00	23,853,718.00	22.05
3-1-2-02-09	Capacitación	34,193,000.00	0.00	0.00	0.00	0.00	34,193,000.00	0.00	5,500,000.00	16.09	0.00	5,500,000.00	16.09
3-1-2-02-09-01	Capacitación Interna	34,193,000.00	0.00	0.00	0.00	0.00	34,193,000.00	0.00	5,500,000.00	16.09	0.00	5,500,000.00	16.09
3-1-2-02-10	Bienestar e Incentivos	72,429,000.00	0.00	0.00	0.00	0.00	72,429,000.00	0.00	6,245,144.00	11.38	0.00	6,245,144.00	11.38
3-1-2-02-12	Salud Ocupacional	45,592,000.00	0.00	0.00	0.00	0.00	45,592,000.00	0.00	26,000,000.00	57.03	0.00	26,000,000.00	57.03

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

05-08-2016  
10:15

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

MES: **JULIO**  
 VIGENCIA FISCAL: **2016**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP. (%)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (%)
			ACUMULADO	ACUMULADO				MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6=(3+4)	7	8=(6-7)	9	10	11	12	13	14=(13/8)	
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	416,050.00	958,710.00	31.96	678,220.00	958,710.00	31.96	
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	416,050.00	958,710.00	31.96	678,220.00	958,710.00	31.96	
3-3	INVERSION	78,553,315,000.00	0.00	0.00	78,553,315,000.00	0.00	78,553,315,000.00	1,511,573,477.00	21,581,446,548.00	27.47	2,019,480,043.00	10,725,077,496.00	13.65	
3-3-1	DIRECTA	73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	1,133,589,120.00	20,444,639,387.00	27.96	1,641,475,886.00	9,588,289,335.00	13.11	
3-3-1-14	Bogotá Humana	73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	-68,043,334.00	18,468,121,838.00	99.63	1,612,412,140.00	9,558,205,789.00	51.57	
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	0.00	6,825,699,917.00	0.00	6,825,699,917.00	-27,710,000.00	6,597,989,917.00	99.58	598,665,084.00	3,128,773,416.00	47.24	
3-3-1-14-01-10	Ruralidad Humana	626,992,000.00	0.00	0.00	50,390,544.00	0.00	50,390,544.00	0.00	50,390,544.00	100.00	6,736,883.00	11,550,344.00	22.92	
3-3-1-14-01-10-0982	Gestión para la Construcción y Mejoramiento de Vivienda Rural	626,992,000.00	0.00	0.00	50,390,544.00	0.00	50,390,544.00	0.00	50,390,544.00	100.00	6,736,883.00	11,550,344.00	22.92	
3-3-1-14-01-15	Vivienda y Habitat humano	626,992,000.00	0.00	0.00	50,390,544.00	0.00	50,390,544.00	0.00	50,390,544.00	100.00	6,736,883.00	11,550,344.00	22.92	
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	18,073,742,000.00	0.00	0.00	6,575,309,373.00	0.00	6,575,309,373.00	-27,710,000.00	6,547,599,373.00	99.59	592,119,201.00	3,118,223,072.00	47.42	
3-3-1-14-01-15-0208-175	Mejoramiento integral de barrios y vivi	7,793,535,000.00	0.00	0.00	1,740,735,467.00	0.00	1,740,735,467.00	-27,710,000.00	1,713,025,467.00	98.41	155,573,315.00	796,651,647.00	45.88	
3-3-1-14-01-15-0471	Tubulación de predios	3,323,132,000.00	0.00	0.00	1,740,735,467.00	0.00	1,740,735,467.00	-27,710,000.00	1,713,025,467.00	98.41	155,573,315.00	796,651,647.00	45.88	
3-3-1-14-01-15-0471-175	Mejoramiento integral de barrios y vivi	3,323,132,000.00	0.00	0.00	1,740,052,300.00	0.00	1,740,052,300.00	0.00	1,740,052,300.00	100.00	181,884,095.00	678,647,934.00	38.00	
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	2,853,512,000.00	0.00	0.00	1,132,211,720.00	0.00	1,132,211,720.00	0.00	1,132,211,720.00	100.00	59,558,069.00	750,015,865.00	66.95	
3-3-1-14-01-15-0691-174	Subsidio a la oferta, arrendamiento e	2,853,512,000.00	0.00	0.00	1,132,211,720.00	0.00	1,132,211,720.00	0.00	1,132,211,720.00	100.00	59,558,069.00	750,015,865.00	66.95	
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	4,103,563,000.00	0.00	0.00	1,962,309,886.00	0.00	1,962,309,886.00	0.00	1,962,309,886.00	100.00	195,119,722.00	882,907,628.00	44.99	
3-3-1-14-01-15-7328-175	Mejoramiento integral de barrios y vivi	4,103,563,000.00	0.00	0.00	1,962,309,886.00	0.00	1,962,309,886.00	0.00	1,962,309,886.00	100.00	195,119,722.00	882,907,628.00	44.99	
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	0.00	9,815,701,475.00	0.00	9,815,701,475.00	-40,333,334.00	9,775,368,141.00	99.59	765,466,799.00	4,957,682,389.00	50.51	
3-3-1-14-02-20	Gestión integral de riesgos	48,446,151,000.00	0.00	0.00	9,815,701,475.00	0.00	9,815,701,475.00	-40,333,334.00	9,775,368,141.00	99.59	765,466,799.00	4,957,682,389.00	50.51	
3-3-1-14-02-20-3075	Resentamiento de hogares localizados en zonas de alto riesgo no mitigable	48,446,151,000.00	0.00	0.00	9,815,701,475.00	0.00	9,815,701,475.00	-40,333,334.00	9,775,368,141.00	99.59	765,466,799.00	4,957,682,389.00	50.51	
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgo	48,446,151,000.00	0.00	0.00	9,815,701,475.00	0.00	9,815,701,475.00	-40,333,334.00	9,775,368,141.00	99.59	765,466,799.00	4,957,682,389.00	50.51	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,971,115,000.00	0.00	0.00	2,094,763,780.00	0.00	2,094,763,780.00	0.00	2,094,763,780.00	100.00	248,089,287.00	1,471,779,984.00	70.26	
3-3-1-14-03-26	Transparencia, propiedad, lucha contra	193,080,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	6,000,000.00	6,000,000.00	50.00	

CVP\_DGARRENO  
PRE\_REPORT\_EJUM

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

05-08-2016  
10:15

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JULIO		2016					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:									
CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	APROPICIACION			TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
				VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5=3+4	7	8=6-7	9	10	11=10/8	12	13	14	
3-3-1-14-03-26-0943	la corrupción y control social efectivo e incluyente Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	193,080,000.00	0.00	-181,080,000.00	0.00	12,000,000.00	0.00	0.00	100.00	8,000,000.00	6,000,000.00	50.00	
3-3-1-14-03-26-0943-222	Fortalecimiento de la capacidad institucional	193,080,000.00	0.00	-181,080,000.00	0.00	12,000,000.00	0.00	0.00	100.00	6,000,000.00	6,000,000.00	50.00	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	5,778,035,000.00	0.00	-3,695,271,220.00	0.00	2,082,763,780.00	0.00	0.00	100.00	242,089,257.00	1,465,749,984.00	70.38	
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	5,778,035,000.00	0.00	-3,695,271,220.00	0.00	2,082,763,780.00	0.00	0.00	100.00	242,089,257.00	1,465,749,984.00	70.38	
3-3-1-14-03-31-0404-235	Sistemas de mejoramiento de la calidad Bogotá Mejor Para Todos	0.00	0.00	54,581,834,828.00	0.00	54,581,834,828.00	0.00	1,201,612,454.00	3.62	29,083,546.00	29,083,546.00	0.05	
3-3-1-15-01	Pilar igualdad de calidad de vida	0.00	0.00	35,031,298,525.00	0.00	35,031,298,525.00	0.00	379,026,911.00	2.42	23,361,990.00	23,361,990.00	0.07	
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	0.00	0.00	35,031,298,525.00	0.00	35,031,298,525.00	0.00	379,026,911.00	2.42	23,361,990.00	23,361,990.00	0.07	
3-3-1-15-01-04-3075	Resentamiento de hogares localizados en zonas de alto riesgo no mitigable	0.00	0.00	35,031,298,525.00	0.00	35,031,298,525.00	0.00	379,026,911.00	2.42	23,361,990.00	23,361,990.00	0.07	
3-3-1-15-02	Pilar Democracia urbana	0.00	0.00	15,560,799,533.00	0.00	15,560,799,533.00	0.00	654,657,088.00	8.18	5,625,766.00	5,625,766.00	0.04	
3-3-1-15-02-14	Intervenciones integrales del hábitat	0.00	0.00	15,560,799,533.00	0.00	15,560,799,533.00	0.00	654,657,088.00	6.18	5,625,766.00	5,625,766.00	0.04	
3-3-1-15-02-14-0208	Mejoramiento de barrios	0.00	0.00	9,242,264,536.00	0.00	9,242,264,536.00	0.00	82,164,480.00	0.89	0.00	0.00	0.00	
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	0.00	0.00	4,059,534,997.00	0.00	4,059,534,997.00	0.00	513,107,401.00	20.22	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	0.00	0.00	2,265,000,000.00	0.00	2,265,000,000.00	0.00	59,385,205.00	2.62	5,625,766.00	5,625,766.00	0.25	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	3,989,736,770.00	0.00	3,989,736,770.00	0.00	167,928,457.00	4.21	75,790.00	75,790.00	0.00	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	364,000,000.00	0.00	364,000,000.00	0.00	52,323,000.00	14.37	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	0.00	0.00	364,000,000.00	0.00	364,000,000.00	0.00	52,323,000.00	14.37	0.00	0.00	0.00	

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


05-08-2016  
10:15

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

MES: JULIO  
 VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	TOTAL COMPROBOS		EJECUC. PRESUP. (11=10/6)	AUTORIZACION DE BIEN		EJEC. AUTORIZADO % (14=13/8)
			4	5					9	10		12	13	
3-3-1-15-07-43	Modernización institucional	0.00	0.00	2,148,000,000.00	2,148,000,000.00	0.00	2,148,000,000.00	78,495,790.00	78,495,790.00	3.65	75,790.00	75,790.00	0.00	
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	0.00	0.00	2,148,000,000.00	2,148,000,000.00	0.00	2,148,000,000.00	78,495,790.00	78,495,790.00	3.65	75,790.00	75,790.00	0.00	
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	1,477,736,770.00	1,477,736,770.00	0.00	1,477,736,770.00	37,109,867.00	37,109,867.00	2.51	0.00	0.00	0.00	
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	0.00	0.00	1,477,736,770.00	1,477,736,770.00	0.00	1,477,736,770.00	37,109,867.00	37,109,867.00	2.51	0.00	0.00	0.00	
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	378,004,357.00	1,136,808,181.00	20.92	378,004,357.00	1,136,808,181.00	20.92	
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	378,004,357.00	1,136,808,181.00	20.92	378,004,357.00	1,136,808,181.00	20.92	

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

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



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO**

05-08-2016  
10:17

**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	DESCRIPCION	MES:										RESERVA SIN AUT.GIRO	
			VIGENCIA FISCAL:											JULIO 2016
			RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO				
				MES	ACUMULADA									
3		GASTOS	38,280,355,512.00	0.00	1,600,000.00	38,278,755,512.00	1,724,561,774.00	20,713,135,691.00	52.73		18,565,619,821.00			
3-1		GASTOS DE FUNCIONAMIENTO	375,229,144.00	0.00	0.00	375,229,144.00	12,557,552.00	341,573,087.00	91.03		33,656,057.00			
3-1-1		SERVICIOS PERSONALES	279,080,395.00	0.00	0.00	279,080,395.00	0.00	253,898,333.00	90.98		25,181,062.00			
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	279,080,393.00	0.00	0.00	279,080,393.00	0.00	253,899,333.00	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	183,164,646.00	89.82		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	193,164,646.00	89.82		24,317,726.00			
3-1-1-02-04		Remuneración Servicios Técnicos	81,578,001.00	0.00	0.00	81,578,001.00	0.00	60,734,667.00	86.83		846,334.00			
3-1-1-03		APORTES PATRONALES AL SECTDR PRIVADDD 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		Casamitas Fondos Públicos	1.00	0.00	0.00	1.00	0.00	0.00	0.00		1.00			
3-1-2		GASTOS GENERALES	98,186,746.00	0.00	0.00	98,186,746.00	12,557,552.00	97,873,754.00	91.17		6,494,995.00			
3-1-2-01		Adquisición de Bienes	22,236,697.00	0.00	0.00	22,236,697.00	9,839,046.00	14,876,005.00	66.90		7,360,682.00			
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	9,839,046.00	9,839,046.00	98.39		160,954.00			
3-1-2-01-03		Combustibles, Lubrificantes y Liantas	4,441,400.00	0.00	0.00	4,441,400.00	8.00	891,672.00	15.57		3,746,729.00			
3-1-2-01-04		Materiales y Suministros	4,345,287.00	0.00	0.00	4,345,287.00	0.00	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	2,718,506.00	72,797,749.00	98.47		1,134,313.00			
3-1-2-02-03		Gastos de Transporte y Comunicación	9,627,000.00	0.00	0.00	9,627,000.00	9.00	9,627,000.00	100.00		0.00			
3-1-2-02-05		Mantenimiento y Reparaciones	35,174,846.00	0.00	0.00	35,174,846.00	0.00	34,371,138.00	97.72		903,708.00			



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

05-08-2016  
10:17


ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR		MES:										JULIO					
	UNIDAD EJECUTORA:	01 - UNIDAD 01	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO										RESERVA SIN AUT.GIRO
								ACUMULADA										
CODIGO								MES										2016
3-1-2-02-05-01			Mantenimiento Entidad	35,174,848.00	0.00	0.00	35,174,848.00	0.00	0.00	34,371,138.00	97.72	803,708.00						
3-1-2-02-10			Bienestar e Incentivos	29,221,416.00	0.00	0.00	29,221,416.00	0.00	2,718,506.00	28,890,811.00	98.87	330,895.00						
3-1-2-02-12			Salud Ocupacional	808,800.00	0.00	0.00	808,800.00	0.00	0.00	908,800.00	100.00	0.00						
3-3			INVERSIÓN	38,905,126,368.00	0.00	1,600,000.00	38,903,526,368.00	0.00	1,712,004,222.00	20,371,862,604.00	52.36	18,531,963,764.00						
3-3-1			DIRECTA	38,905,126,368.00	0.00	1,600,000.00	38,903,526,368.00	0.00	1,712,004,222.00	20,371,862,604.00	52.36	18,531,963,764.00						
3-3-1-14			Bogotá Humana	36,805,126,368.00	0.00	1,600,000.00	36,803,526,368.00	0.00	1,712,004,222.00	20,371,862,604.00	52.36	18,531,963,764.00						
3-3-1-14-01			Una ciudad que supera la segregación y la discriminación: el ser humano	27,808,461,412.00	0.00	1,600,000.00	27,806,861,412.00	0.00	1,551,147,159.00	14,248,309,813.00	51.24	13,558,571,399.00						
3-3-1-14-01-10			Ruralidad humana	148,548,260.00	0.00	0.00	148,548,260.00	0.00	7,530,000.00	97,773,022.00	65.82	50,775,238.00						
3-3-1-14-01-10-0962			Gestión para la Construcción y Mejoramiento de Vivienda Rural	148,548,260.00	0.00	0.00	148,548,260.00	0.00	7,530,000.00	97,773,022.00	65.82	50,775,238.00						
3-3-1-14-01-10-0962-165			Revitalización del hábitat rural	148,548,260.00	0.00	0.00	148,548,260.00	0.00	7,530,000.00	97,773,022.00	65.82	50,775,238.00						
3-3-1-14-01-15			Vivienda y hábitat humanos	27,659,933,152.00	0.00	1,600,000.00	27,658,333,152.00	0.00	1,543,617,159.00	14,150,536,791.00	51.16	13,507,796,361.00						
3-3-1-14-01-15-0208			Mejoramiento integral de barrios	16,728,821,061.00	0.00	1,600,000.00	16,727,321,061.00	0.00	211,695,832.00	4,387,865,826.00	26.28	12,329,435,235.00						
3-3-1-14-01-15-0208-175			Mejoramiento integral de barrios y vivienda	16,728,821,061.00	0.00	1,600,000.00	16,727,321,061.00	0.00	211,695,832.00	4,387,865,826.00	26.29	12,329,435,235.00						
3-3-1-14-01-15-0471			Titulación de predios	2,637,230,494.00	0.00	0.00	2,637,230,494.00	0.00	1,205,891,348.00	1,832,864,577.00	69.50	804,265,917.00						
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	0.00	1,205,891,348.00	1,832,864,577.00	69.50	804,265,917.00						
3-3-1-14-01-15-0691			Desarrollo de proyectos de vivienda de interés prioritario	7,845,432,282.00	0.00	0.00	7,845,432,282.00	0.00	118,518,625.00	7,579,015,977.00	99.13	66,416,305.00						
3-3-1-14-01-15-0691-174			Subsidio a la oferta, arrendamiento o adquisición con derecho de preferer	7,845,432,282.00	0.00	0.00	7,845,432,282.00	0.00	118,518,625.00	7,579,015,977.00	99.13	66,416,305.00						
3-3-1-14-01-15-7328			Mejoramiento de vivienda en sus condiciones físicas	648,348,315.00	0.00	0.00	648,348,315.00	0.00	7,713,333.00	340,870,411.00	52.54	307,676,304.00						
3-3-1-14-01-15-7328-175			Mejoramiento integral de barrios y vivienda	648,348,315.00	0.00	0.00	648,348,315.00	0.00	7,713,333.00	340,870,411.00	52.54	307,676,304.00						
3-3-1-14-02			Un territorio que enfrenta el cambio climático y se ordena alrededor del ac	10,308,868,813.00	0.00	0.00	10,308,868,813.00	0.00	100,517,087.00	5,538,020,154.00	53.72	4,770,846,659.00						
3-3-1-14-02-20			Gestión integral de riesgos	10,308,868,813.00	0.00	0.00	10,308,868,813.00	0.00	100,517,087.00	5,538,020,154.00	53.72	4,770,846,659.00						


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

05-08-2016  
10:17

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR      MES: JULIO  
UNIDAD EJECUTORA: 01 - UNIDAD 01      VIGENCIA FISCAL: 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT GIRO
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	100,517,287.00	5,538,020,154.00	53.72	4,770,846,659.00
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	100,517,287.00	5,538,020,154.00	53.72	4,770,846,659.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	797,778,143.00	0.00	0.00	797,778,143.00	60,339,976.00	586,232,637.00	74.29	202,545,506.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social electi	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	60,339,976.00	572,282,637.00	73.86	202,545,506.00
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	60,339,976.00	572,282,637.00	73.86	202,545,506.00
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	60,339,976.00	572,282,637.00	73.86	202,545,506.00

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

  
**GERMAN ALBERTO BAHAMON JARAMILLO**  
**ORDENADOR DEL GASTO**  
CC No. 7897452 DE NEIVA  
Teléfono: 3494520