



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

08-11-2016
11:54

ENTIDAD: UNIDAD EJECUTORA:		208 - CAJA DE VIVIENDA POPULAR 01 - UNIDAD 01		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
		CODIGO	NOMBRE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	%	MES	ACUMULADO	%	MES	ACUMULADO	%	MES
2	INGRESOS	8,553,588,000.00	0.00	0.00	0.00	8,553,588,000.00	0.00	0.00	119,571,902.00	6,627,551,635.00	77.48	1,926,036,365.00	0.00	6,627,551,635.00	0.00	1,926,036,365.00	0.00	6,627,551,635.00	0.00
2-1	INGRESOS CORRIENTES	905,627,000.00	0.00	0.00	0.00	905,627,000.00	0.00	0.00	101,947,696.00	807,048,532.00	89.11	98,578,488.00	0.00	807,048,532.00	0.00	98,578,488.00	0.00	807,048,532.00	0.00
2-1-2	NO TRIBUTARIOS	905,627,000.00	0.00	0.00	0.00	905,627,000.00	0.00	0.00	101,947,696.00	807,048,532.00	89.11	98,578,488.00	0.00	807,048,532.00	0.00	98,578,488.00	0.00	807,048,532.00	0.00
2-1-2-04	Rentas Contractuales	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	41,751,886.00	593,352,076.00	65.93	306,647,924.00	0.00	593,352,076.00	0.00	306,647,924.00	0.00	593,352,076.00	0.00
2-1-2-04-04	Cartera Hipotecaria	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	41,751,886.00	593,352,076.00	65.93	306,647,924.00	0.00	593,352,076.00	0.00	306,647,924.00	0.00	593,352,076.00	0.00
2-1-2-04-04-03	Amortización Cartera CVP	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	41,751,886.00	593,352,076.00	65.93	306,647,924.00	0.00	593,352,076.00	0.00	306,647,924.00	0.00	593,352,076.00	0.00
2-1-2-89	Otros ingresos No Tributarios	5,827,000.00	0.00	0.00	0.00	5,827,000.00	0.00	0.00	60,185,826.00	213,695,496.00	37.97	-208,069,456.00	0.00	213,695,496.00	0.00	-208,069,456.00	0.00	213,695,496.00	0.00
2-4	RECURSOS DE CAPITAL	7,647,961,000.00	0.00	0.08	0.08	7,647,961,000.00	0.08	0.08	17,824,206.00	5,820,503,103.00	76.11	1,827,457,897.00	0.00	5,820,503,103.00	0.00	1,827,457,897.00	0.00	5,820,503,103.00	0.00
2-4-1	RECURSOS DEL BALANCE	5,667,961,000.00	0.00	0.00	0.00	5,667,961,000.00	0.00	0.00	0.00	5,677,061,369.00	100.16	-9,100,369.00	0.00	5,677,061,369.00	0.00	-9,100,369.00	0.00	5,677,061,369.00	0.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,369.00	0.00	-9,100,369.00	0.00	9,100,369.00	0.00	-9,100,369.00	0.00	9,100,369.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	5,435,315,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,435,315,000.00	0.00
2-4-1-06	Otros Recursos del Balance	232,648,000.00	0.00	0.80	0.80	232,648,000.00	0.80	0.80	0.00	232,648,000.00	100.00	0.00	0.00	232,648,000.00	0.00	0.00	0.00	232,648,000.00	0.00
2-4-1-06-02	Otros Recursos del Balance de Libre Destinación	232,648,000.00	0.00	0.00	0.00	232,648,000.00	0.00	0.00	0.00	232,648,000.00	100.00	0.00	0.00	232,648,000.00	0.00	0.00	0.00	232,648,000.00	0.00
2-4-3	REINICIACIONES POR OPERACIONES FINANCIERAS	1,980,000,000.00	0.00	8.00	8.00	1,980,000,000.00	8.00	8.00	17,824,206.00	143,441,734.00	7.24	1,836,558,266.00	0.00	143,441,734.00	0.00	1,836,558,266.00	0.00	143,441,734.00	0.00
2-4-3-02	Rescates/ventas Prevenciones de Recursos de Libre Destinación	1,980,000,000.00	0.00	0.00	0.00	1,980,000,000.00	0.00	0.00	17,824,206.00	143,441,734.00	7.24	1,836,558,266.00	0.00	143,441,734.00	0.00	1,836,558,266.00	0.00	143,441,734.00	0.00
TOTAL RENTAS E INGRESOS		8,553,588,000.00	0.00	0.00	0.00	8,553,588,000.00	0.00	0.00	119,571,902.00	6,627,551,635.00	77.48	1,926,036,365.00	0.00	6,627,551,635.00	0.00	1,926,036,365.00	0.00	6,627,551,635.00	0.00
Transferecias																			
RUBRO PRESUPUESTAL		NOMBRE		PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
2-2-4	Administración Central	80,150,180,000.00	-102,426,430.00	-102,426,430.00	-102,426,430.00	80,047,753,570.00	3,129,334,426.00	80,047,753,570.00	3,129,334,426.00	24,012,021,800.00	30.00	56,035,731,770.00	0.00	24,012,021,800.00	0.00	56,035,731,770.00	0.00	24,012,021,800.00	0.00
2-2-4-01	Anerjo Ordinario	80,150,180,000.00	-102,426,430.00	-102,426,430.00	-102,426,430.00	80,047,753,570.00	3,129,334,426.00	80,047,753,570.00	3,129,334,426.00	24,012,021,800.00	30.00	56,035,731,770.00	0.00	24,012,021,800.00	0.00	56,035,731,770.00	0.00	24,012,021,800.00	0.00
2-2-4-01-01	Vigencia	80,150,180,000.00	-102,426,430.00	-102,426,430.00	-102,426,430.00	80,047,753,570.00	3,129,334,426.00	80,047,753,570.00	3,129,334,426.00	24,012,021,800.00	30.00	56,035,731,770.00	0.00	24,012,021,800.00	0.00	56,035,731,770.00	0.00	24,012,021,800.00	0.00
TOTAL TRANSFERENCIAS		80,150,180,000.00	-102,426,430.00	-102,426,430.00	-102,426,430.00	80,047,753,570.00	3,129,334,426.00	80,047,753,570.00	3,129,334,426.00	24,012,021,800.00	30.00	56,035,731,770.00	0.00	24,012,021,800.00	0.00	56,035,731,770.00	0.00	24,012,021,800.00	0.00
TOTAL RENTAS E INGRESOS		68,703,766,000.00	-102,426,430.00	-102,426,430.00	-102,426,430.00	68,601,341,570.00	3,246,966,396.00	68,601,341,570.00	3,246,966,396.00	30,638,573,435.00	34.56	57,861,788,135.00	0.00	30,638,573,435.00	0.00	57,861,788,135.00	0.00	30,638,573,435.00	0.00


AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO


GERMAN ALBERTO BAHAMÓN JARAMILLO
ORDENADOR DEL GASTO



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

08-11-2016
10:54

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

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES				APROPIACION				EJECUC. PRESUP. (11=108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=138)
				MES	ACUMULADO	ACUMULADO	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		
3	GASTOS	68,703,788,000.00	-102,426,430.00	-102,426,430.00	88,601,341,570.00	0.00	88,601,341,570.00	14,343,809,465.00	48,681,449,954.00	56.07	3,119,014,077.00	26,918,046,894.00	30.38		
3-1	GASTOS DE FUNCIONAMIENTO	10,150,453,000.00	-102,426,430.00	-102,426,430.00	10,048,026,570.00	0.00	10,048,026,570.00	581,282,386.00	8,146,593,030.00	81.08	690,158,204.00	7,036,166,075.00	70.03		
3-1-1	SERVICIOS PERSONALES	8,650,453,000.00	-69,000,000.00	-69,000,000.00	8,581,453,000.00	0.00	8,581,453,000.00	488,393,608.00	6,647,921,692.00	79.80	617,649,076.00	6,129,859,370.00	71.43		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,643,286,000.00	0.00	0.00	4,643,286,000.00	0.00	4,643,286,000.00	329,776,845.00	3,726,994,610.00	80.27	319,776,845.00	3,716,994,610.00	80.05		
3-1-1-01-01	Sueldos Personal de Nomina	2,269,095,000.00	0.00	0.00	2,269,095,000.00	0.00	2,269,095,000.00	204,355,242.00	1,904,192,653.00	83.92	204,355,242.00	1,904,192,653.00	83.92		
3-1-1-01-04	Gastos de Representación	347,657,000.00	5,000,000.00	5,000,000.00	352,657,000.00	0.00	352,657,000.00	29,534,800.00	269,915,606.00	82.16	29,534,800.00	269,915,606.00	82.16		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	16,814,000.00	-200,000.00	-200,000.00	16,614,000.00	0.00	16,614,000.00	0.00	10,117,096.00	60.90	0.00	10,117,096.00	60.90		
3-1-1-01-06	Auxilio de Transporte	32,940,000.00	-5,000,000.00	-5,000,000.00	27,940,000.00	0.00	27,940,000.00	1,599,180.00	16,153,830.00	57.82	1,599,180.00	16,153,830.00	57.82		
3-1-1-01-07	Subsidio de Alimentación	61,379,000.00	-4,000,000.00	-4,000,000.00	57,379,000.00	0.00	57,379,000.00	2,718,637.00	33,168,085.00	57.81	2,718,637.00	33,168,085.00	57.81		
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	3,965,652.00	54,116,270.00	83.50	3,965,652.00	54,116,270.00	83.50		
3-1-1-01-11	Prima Semestral	68,386,000.00	0.00	0.00	68,386,000.00	0.00	68,386,000.00	0.00	67,865,292.00	99.27	0.00	67,865,292.00	99.27		
3-1-1-01-12	Prima de Servicios	302,234,000.00	-30,000,000.00	-30,000,000.00	272,234,000.00	0.00	272,234,000.00	0.00	286,507,947.00	97.90	0.00	286,507,947.00	97.90		
3-1-1-01-13	Prima de Vacaciones	367,873,000.00	0.00	0.00	367,873,000.00	0.00	367,873,000.00	0.00	37,523,207.00	13.02	0.00	37,523,207.00	13.02		
3-1-1-01-14	Prima de Navidad	201,193,000.00	30,000,000.00	30,000,000.00	231,193,000.00	0.00	231,193,000.00	16,005,384.00	210,476,016.00	91.04	16,005,384.00	210,476,016.00	91.04		
3-1-1-01-15	Prima Técnica	688,920,000.00	-11,000,000.00	-11,000,000.00	677,920,000.00	0.00	677,920,000.00	55,096,560.00	539,966,087.00	79.55	55,096,560.00	539,966,087.00	79.55		
3-1-1-01-16	Prima de Antigüedad	50,816,000.00	11,000,000.00	11,000,000.00	61,816,000.00	0.00	61,816,000.00	4,867,237.00	49,326,048.00	79.79	4,867,237.00	49,326,048.00	79.79		
3-1-1-01-17	Vacaciones en Dinero	2,750,000.00	200,000.00	200,000.00	2,950,000.00	0.00	2,950,000.00	252,050.00	2,379,188.00	80.65	252,050.00	2,379,188.00	80.65		
3-1-1-01-21	Convenios Colectivos o Convenios	100,000,000.00	0.00	0.00	149,839,090.00	0.00	149,839,090.00	0.00	146,166,087.00	97.54	0.00	146,166,087.00	97.54		
3-1-1-01-25	Personal Administrativo	27,719,000.00	0.00	0.00	47,119,000.00	0.00	47,119,000.00	10,000,000.00	46,942,037.00	99.62	0.00	46,942,037.00	99.62		
3-1-1-01-25-01	Personal Administrativo	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00	0.00	10,000,000.00	100.00		
3-1-1-01-25-03	Bonificación Especial de Recreación	12,604,000.00	4,000,000.00	4,000,000.00	37,119,000.00	0.00	37,119,000.00	0.00	38,942,037.00	99.52	0.00	38,942,037.00	99.52		
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Público	27,896,000.00	0.00	0.00	16,604,000.00	0.00	16,604,000.00	1,421,903.00	14,022,310.00	84.45	1,421,903.00	14,022,310.00	84.45		
3-1-1-01-28	SERVICIOS PERSONALES INDIRECTOS	2,220,000,000.00	-69,000,000.00	-69,000,000.00	2,151,000,000.00	0.00	2,151,000,000.00	61,181,334.00	1,786,971,665.00	83.08	200,436,802.00	1,078,909,343.00	50.16		
3-1-1-02-03	Honorarios	1,613,000,000.00	-25,000,000.00	-25,000,000.00	1,588,000,000.00	0.00	1,588,000,000.00	45,466,667.00	1,464,626,999.00	92.23	162,286,802.00	869,617,343.00	54.76		
3-1-1-02-03-01	Honorarios Entidad	1,613,000,000.00	-25,000,000.00	-25,000,000.00	1,588,000,000.00	0.00	1,588,000,000.00	45,466,667.00	1,464,626,999.00	92.23	162,286,802.00	869,617,343.00	54.76		
3-1-1-02-04	Remuneración Servicios Técnicos	607,000,000.00	-44,000,000.00	-44,000,000.00	563,000,000.00	0.00	563,000,000.00	15,714,667.00	322,344,666.00	57.25	36,150,000.00	209,292,000.00	37.17		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,787,187,000.00	0.00	0.00	1,787,187,000.00	0.00	1,787,187,000.00	97,435,429.00	1,333,955,417.00	74.64	97,435,429.00	1,333,955,417.00	74.64		
3-1-1-03-01	Aportes Patronales Sector Privado	962,746,000.00	13,000,000.00	13,000,000.00	1,025,746,000.00	0.00	1,025,746,000.00	59,200,294.00	704,416,611.00	68.67	59,200,294.00	704,416,611.00	68.67		

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

08-11-2016
10:54

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

MES: OCTUBRE
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			VIGENTE 6=4+5)	SUSPENSIÓN	DISPONIBLE 6=6-7)	TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)
			4	5	6				MES	ACUMULADO	MES		ACUMULADO		
3-1-1-03-01-01	Cesantías Fondos Privados	3368,627,030.00	-9,000,000.00	-9,000,000.00	327,527,000.00	0.00	0.00	327,527,000.00	0.00	134,091,206.00	40.93	0.00	134,091,206.00	40.93	
3-1-1-03-01-02	Pensiones Fondos Privados	149,677,000.00	15,000,000.00	65,000,000.00	214,677,000.00	0.00	0.00	214,677,000.00	19,418,005.00	166,365,415.00	78.89	0.00	166,365,415.00	78.89	
3-1-1-03-01-03	Salud EPS Privadas	291,069,000.00	0.00	0.00	291,069,000.00	0.00	0.00	291,069,000.00	24,603,935.00	233,491,993.00	80.22	0.00	233,491,993.00	80.22	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	23,073,000.00	7,000,000.00	7,000,000.00	30,073,000.00	0.00	0.00	30,073,000.00	2,667,872.00	22,736,463.00	75.60	0.00	22,736,463.00	75.60	
3-1-1-03-01-05	Caja de Compensación	162,300,000.00	0.00	0.00	162,300,000.00	0.00	0.00	162,300,000.00	12,510,482.00	144,731,534.00	89.18	0.00	144,731,534.00	89.18	
3-1-1-03-02	Aportes Patronales Sector Publico	824,441,000.00	-13,000,000.00	-63,000,000.00	761,441,000.00	0.00	0.00	761,441,000.00	38,235,135.00	629,538,806.00	82.68	0.00	629,538,806.00	82.68	
3-1-1-03-02-01	Cesantías Fondos Públicos	360,323,000.00	0.00	0.00	360,323,000.00	0.00	0.00	360,323,000.00	7,322,655.00	289,671,571.00	80.39	0.00	289,671,571.00	80.39	
3-1-1-03-02-02	Pensiones Fondos Públicos	261,244,000.00	-13,000,000.00	-63,000,000.00	198,244,000.00	0.00	0.00	198,244,000.00	15,318,530.00	160,283,285.00	80.85	0.00	160,283,285.00	80.85	
3-1-1-03-02-06	ICBF	121,724,000.00	0.00	0.00	121,724,000.00	0.00	0.00	121,724,000.00	9,356,370.00	107,750,130.00	88.52	0.00	107,750,130.00	88.52	
3-1-1-03-02-07	SENA	81,150,000.00	0.00	0.00	81,150,000.00	0.00	0.00	81,150,000.00	6,237,580.00	71,833,420.00	88.52	0.00	71,833,420.00	88.52	
3-1-2	GASTOS GENERALES	1,500,000,000.00	-33,426,430.00	-33,426,430.00	1,466,573,570.00	0.00	0.00	1,466,573,570.00	92,888,780.00	1,239,671,338.00	88.55	0.00	1,239,671,338.00	88.55	
3-1-2-01	Adquisición de Bienes	143,472,000.00	-13,893,035.00	-16,899,312.00	126,572,688.00	0.00	0.00	126,572,688.00	32,694,904.00	111,065,827.00	87.75	0.00	111,065,827.00	87.75	
3-1-2-01-01	Dotación	41,200,000.00	-1,622,417.00	-2,495,511.00	38,704,489.00	0.00	0.00	38,704,489.00	0.00	38,704,489.00	100.00	0.00	38,704,489.00	100.00	
3-1-2-01-02	Gastos de Computador	50,876,000.00	-5,000,000.00	-5,000,000.00	45,876,000.00	0.00	0.00	45,876,000.00	31,041,931.00	43,523,931.00	95.28	0.00	43,523,931.00	95.28	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,596,000.00	0.00	0.00	15,596,000.00	0.00	0.00	15,596,000.00	1,652,973.00	15,303,542.00	98.12	0.00	15,303,542.00	98.12	
3-1-2-01-04	Materiales y Suministros	36,000,000.00	-7,270,518.00	-9,403,801.00	26,596,199.00	0.00	0.00	26,596,199.00	1,652,973.00	13,534,065.00	50.89	0.00	13,534,065.00	50.89	
3-1-2-02	Adquisición de Servicios	1,353,529,000.00	-19,533,396.00	-16,527,118.00	1,337,000,882.00	0.00	0.00	1,337,000,882.00	59,630,005.00	1,186,082,300.00	88.71	0.00	1,186,082,300.00	88.71	
3-1-2-02-02	Viáticos y Gastos de Viaje	66,100,000.00	0.00	0.00	66,100,000.00	0.00	0.00	66,100,000.00	1,590,902.00	49,627,007.00	75.08	0.00	49,627,007.00	75.08	
3-1-2-02-03	Gastos de Transporte y Comunicación	30,900,000.00	0.00	0.00	30,900,000.00	0.00	0.00	30,900,000.00	1,400,000.00	25,673,830.00	83.09	0.00	25,673,830.00	83.09	
3-1-2-02-04	Impresos y Publicaciones	525,569,000.00	0.00	0.00	525,569,000.00	0.00	0.00	525,569,000.00	16,866,195.00	516,620,175.00	98.30	0.00	516,620,175.00	98.30	
3-1-2-02-05	Mantenimiento y Reparaciones	525,569,000.00	0.00	0.00	525,569,000.00	0.00	0.00	525,569,000.00	16,866,195.00	516,620,175.00	98.30	0.00	516,620,175.00	98.30	
3-1-2-02-05-01	Mantenimiento Entidad	525,569,000.00	0.00	0.00	525,569,000.00	0.00	0.00	525,569,000.00	16,866,195.00	516,620,175.00	98.30	0.00	516,620,175.00	98.30	
3-1-2-02-06	Seguros	293,746,000.00	0.00	-3,600,975.00	290,145,025.00	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	-3,600,975.00	290,145,025.00	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	Seguros Publica	285,000,000.00	-20,000,000.00	-20,000,000.00	265,000,000.00	0.00	0.00	265,000,000.00	18,316,440.00	181,094,290.00	68.34	0.00	181,094,290.00	68.34	
3-1-2-02-08-01	Energía	144,000,000.00	0.00	0.00	144,000,000.00	0.00	0.00	144,000,000.00	13,344,210.00	116,402,410.00	80.94	0.00	116,402,410.00	80.94	
3-1-2-02-08-02	Aprendizaje y Alcanalariado	21,600,000.00	0.00	0.00	21,600,000.00	0.00	0.00	21,600,000.00	0.00	10,550,350.00	48.84	0.00	10,550,350.00	48.84	
3-1-2-02-08-03	Aseo	11,400,000.00	0.00	0.00	11,400,000.00	0.00	0.00	11,400,000.00	0.00	4,319,530.00	37.89	0.00	4,319,530.00	37.89	
3-1-2-02-08-04	Telefono	108,000,000.00	-20,000,000.00	-20,000,000.00	88,000,000.00	0.00	0.00	88,000,000.00	4,972,230.00	49,822,000.00	56.62	0.00	49,822,000.00	56.62	
3-1-2-02-09	Capacitación	34,193,000.00	0.00	0.00	34,193,000.00	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	34,193,000.00	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	72,428,000.00	-1,428,430.00	-1,428,430.00	71,002,570.00	0.00	0.00	71,002,570.00	0.00	67,778,430.00	95.46	0.00	67,778,430.00	95.46	
3-1-2-02-12	Salud Capacitativa	45,992,000.00	-5,377,583.00	-5,377,583.00	40,214,417.00	0.00	0.00	40,214,417.00	14,185,850.00	99.93	0.00	14,185,850.00	99.93		

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

08-11-2016
10:54

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		OCTUBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016					
Codigo	Nombre	Inicial	APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJEC. AUTORO % (14=13A)
			MODIFICACIONES ACUMULADO 4	VIGENTE 6=(3+4)	SUSPENSION 7	DISPONIBLE 9=(6-7)	MES 9		ACUMULADO 10	MES 12	
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	563,871.00	563,871.00	563,871.00	1,522,581.00	50.75
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	563,871.00	563,871.00	563,871.00	1,522,581.00	50.75
3-3	INVERSION	78,553,315,000.00	0.00	78,553,315,000.00	0.00	78,553,315,000.00	13,762,527,077.00	13,762,527,077.00	2,428,855,873.00	19,881,881,813.00	25.31
3-3-1	DIRECTA	73,118,000,000.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	13,762,527,077.00	13,762,527,077.00	2,428,855,873.00	17,762,925,900.00	24.29
3-3-1-14	Bogotá Humana	73,118,000,000.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	18,536,165,172.00	18,536,165,172.00	1,165,046,927.00	14,451,916,765.00	77.97
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	18,700,734,000.00	6,625,699,917.00	6,625,699,917.00	474,364,851.00	4,982,785,137.00	75.20
3-3-1-14-01-10	Ruralidad humana	626,992,000.00	0.00	626,992,000.00	0.00	626,992,000.00	50,390,544.00	50,390,544.00	0.00	18,446,427.00	36.60
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	626,992,000.00	50,390,544.00	50,390,544.00	0.00	18,446,427.00	36.60
3-3-1-14-01-10-0962-155	Revitalización del hábitat rural	18,073,742,000.00	0.00	18,073,742,000.00	0.00	18,073,742,000.00	50,390,544.00	50,390,544.00	0.00	18,446,427.00	36.60
3-3-1-14-01-15	Vivienda y hábitat humanos	7,793,535,000.00	0.00	7,793,535,000.00	0.00	7,793,535,000.00	6,575,309,373.00	6,575,309,373.00	0.00	18,446,427.00	36.60
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	7,793,535,000.00	6,575,309,373.00	6,575,309,373.00	0.00	18,446,427.00	36.60
3-3-1-14-01-15-0471	Titulación de predios	3,323,132,000.00	0.00	3,323,132,000.00	0.00	3,323,132,000.00	1,740,735,467.00	1,740,735,467.00	0.00	18,446,427.00	36.60
3-3-1-14-01-15-0471-175	Mejoramiento integral de barrios y vivienda	3,323,132,000.00	0.00	3,323,132,000.00	0.00	3,323,132,000.00	1,740,735,467.00	1,740,735,467.00	0.00	18,446,427.00	36.60
3-3-1-14-01-15-0681	Desarrollo de proyectos de vivienda de interés prioritario	2,853,512,000.00	0.00	2,853,512,000.00	0.00	2,853,512,000.00	1,132,211,720.00	1,132,211,720.00	0.00	18,446,427.00	36.60
3-3-1-14-01-15-0681-174	Subsidio a la oferta, arrendamiento o mejoramiento de vivienda en sus condiciones físicas	4,103,583,000.00	0.00	4,103,583,000.00	0.00	4,103,583,000.00	1,962,309,886.00	1,962,309,886.00	0.00	18,446,427.00	36.60
3-3-1-14-01-15-7328-175	Mejoramiento integral de barrios y vivienda	48,446,151,000.00	0.00	48,446,151,000.00	0.00	48,446,151,000.00	9,815,701,475.00	9,815,701,475.00	0.00	18,446,427.00	36.60
3-3-1-14-02	Gestión integral de riesgos	48,446,151,000.00	0.00	48,446,151,000.00	0.00	48,446,151,000.00	9,815,701,475.00	9,815,701,475.00	0.00	18,446,427.00	36.60
3-3-1-14-02-20	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	48,446,151,000.00	9,815,701,475.00	9,815,701,475.00	0.00	18,446,427.00	36.60
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgos: Una Bogotá que defiende y fortalece lo público	48,446,151,000.00	0.00	48,446,151,000.00	0.00	48,446,151,000.00	9,815,701,475.00	9,815,701,475.00	0.00	18,446,427.00	36.60
3-3-1-14-03	Transparencia, probidad, lucha contra	193,080,000.00	0.00	193,080,000.00	0.00	193,080,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	100.00

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

08-1-2016
10:54

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

MES: **OCTUBRE**
VIGENCIA FISCAL: **2016**


CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (1=100)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=138)
			4	5	6=(4+5)	7	8=(6+7)	9	10	12		13		
3-3-1-14-03-26-0943	la corrupcion y control social efectivo e incluyente	193,060,000.00	0.00	-181,080,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	12,000,000.00	100.00	
3-3-1-14-03-26-0943-222	Fortalecimiento institucional para la transparencia, participacion ciudadana, control y responsabilidad social y anticorrupcion	193,060,000.00	0.00	-181,080,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	100.00	0.00	12,000,000.00	100.00	
3-3-1-14-03-31	Fortalecimiento de la capacidad institucional administrativa y desarrollo institucional	5,778,036,000.00	0.00	-3,695,271,220.00	2,082,763,780.00	0.00	2,082,763,780.00	0.00	2,082,763,780.00	100.00	1,963,222,097.00	1,963,222,097.00	94.26	
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestion	5,778,036,000.00	0.00	-3,695,271,220.00	2,082,763,780.00	0.00	2,082,763,780.00	0.00	2,082,763,780.00	100.00	1,963,222,097.00	1,963,222,097.00	94.26	
3-3-1-15-02-14	Sistemas de mejoramiento de la calidad Bogota Mejor Para Todos	0.00	0.00	54,581,834,828.00	54,581,834,828.00	0.00	54,581,834,828.00	13,764,150,839.00	21,000,325,778.00	36.47	1,283,606,946.00	3,311,009,135.00	6.07	
3-3-1-15-01	Pilar Igualdad de calidad de vida	0.00	0.00	35,031,298,525.00	35,031,298,525.00	0.00	35,031,298,525.00	13,079,546,250.00	17,259,071,625.00	49.27	821,456,678.00	2,518,577,697.00	7.19	
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climatico	0.00	0.00	35,031,298,525.00	35,031,298,525.00	0.00	35,031,298,525.00	13,079,546,250.00	17,259,071,625.00	49.27	821,456,678.00	2,518,577,697.00	7.19	
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	0.00	0.00	35,031,298,525.00	35,031,298,525.00	0.00	35,031,298,525.00	13,079,546,250.00	17,259,071,625.00	49.27	821,456,678.00	2,518,577,697.00	7.19	
3-3-1-15-02	Pilar Democracia urbana	0.00	0.00	15,560,799,533.00	15,560,799,533.00	0.00	15,560,799,533.00	322,534,102.00	2,505,105,092.00	16.10	300,706,014.00	579,510,657.00	3.72	
3-3-1-15-02-14	Intervenciones integrales del habitat	0.00	0.00	15,560,799,533.00	15,560,799,533.00	0.00	15,560,799,533.00	322,534,102.00	2,505,105,092.00	16.10	300,706,014.00	579,510,657.00	3.72	
3-3-1-15-02-14-0208	Mejoramiento de barrios	0.00	0.00	9,242,264,536.00	9,242,264,536.00	0.00	9,242,264,536.00	185,618,891.00	715,565,652.00	7.74	43,247,674.00	75,802,402.00	0.82	
3-3-1-15-02-14-0471	Tribuacion de predios y gestion de urbanizaciones	0.00	0.00	4,053,534,997.00	4,053,534,997.00	0.00	4,053,534,997.00	109,828,117.00	1,377,362,026.00	33.98	193,792,213.00	393,476,337.00	9.71	
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones fisicas y de habitabilidad en los asentamientos humanos priorizados en area urbana y rural	0.00	0.00	2,265,000,000.00	2,265,000,000.00	0.00	2,265,000,000.00	26,887,094.00	412,157,414.00	18.20	83,665,927.00	110,292,118.00	4.87	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	0.00	0.00	3,989,736,770.00	3,989,736,770.00	0.00	3,989,736,770.00	362,070,487.00	1,236,149,061.00	30.90	141,644,254.00	212,920,561.00	5.34	
3-3-1-15-07-42	Transparencia, gestion publica y servicio a la ciudadanía	0.00	0.00	364,000,000.00	364,000,000.00	0.00	364,000,000.00	128,560,072.00	286,593,072.00	78.73	56,529,979.00	76,036,979.00	20.85	
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, control y responsabilidad social y anticorrupcion	0.00	0.00	364,000,000.00	364,000,000.00	0.00	364,000,000.00	128,560,072.00	286,593,072.00	78.73	56,529,979.00	76,036,979.00	20.85	

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

08-11-2016
10:54

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		OCTUBRE								
UNIDAD EJECUTORA:		01 - UNIDAD 01		VICENCIA FISCAL:		2016								
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		DISPONIBLE	SUSPENSION	TOTAL COMPROMISOS	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14+13B)
				MES	ACUMULADO	VIGENTE	ACUMULADO					MES	ACUMULADO	
1	2	3	4	5	6-(3+5)	7	8-(6-7)	9	10	11+(10B)	12	13	14+(13B)	
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	111,341,761.00	517,558,777.00	24,09	69,994,275.00	102,973,935.00	4,79	
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión Gobierno y ciudadanía digital	0,00	0,00	2,148,000,000.00	2,148,000,000.00	0,00	2,148,000,000.00	111,341,761.00	517,558,777.00	24,09	69,994,275.00	102,973,935.00	4,79	
3-3-1-15-07-44	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	122,188,654.00	432,007,212.00	29,23	15,120,000.00	33,909,667.00	2,29	
3-3-1-15-07-44-1174	PASIVOS EXIGIBLES	0,00	0,00	1,477,736,770.00	1,477,736,770.00	0,00	1,477,736,770.00	122,188,654.00	432,007,212.00	29,23	15,120,000.00	33,909,667.00	2,29	
3-3-4	PASIVOS EXIGIBLES	5,435,315,000.00	5,435,315,000.00	5,435,315,000.00	5,435,315,000.00	0,00	5,435,315,000.00	0,00	2,118,955,919.00	38,98	0,00	2,118,955,919.00	38,98	
3-3-4-00	PASIVOS EXIGIBLES	5,435,315,000.00	5,435,315,000.00	5,435,315,000.00	5,435,315,000.00	0,00	5,435,315,000.00	0,00	2,118,955,919.00	38,98	0,00	2,118,955,919.00	38,98	


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


GERMAN ALBERTO BAHAMON JARAMILLO
DIRECTOR GENERAL
CC No. 7.697452 DE NEIVA
Teléfono: 3.494520



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

08-11-2016
11:05

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES:		OCTUBRE					
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	39,280,355,512.00	73,036,042.00	129,039,157.00	39,155,316,355.00	1,908,512,662.00	26,776,896,739.00	66.39	12,376,419,616.00
3-1	GASTOS DE FUNCIONAMIENTO	375,229,144.00	0.00	3,450,000.00	371,779,144.00	23,999,999.00	365,998,066.00	98.45	5,781,056.00
3-1-1	SERVICIOS PERSONALES	279,060,393.00	0.00	0.00	279,060,393.00	23,999,999.00	277,699,332.00	99.58	1,161,063.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	279,060,393.00	0.00	0.00	279,060,393.00	23,999,999.00	277,699,332.00	99.58	1,161,063.00
3-1-1-02-03	Honorarios	217,462,392.00	0.00	0.00	217,462,392.00	23,999,999.00	217,164,665.00	99.85	317,727.00
3-1-1-02-03-01	Honorarios Entidad	217,462,392.00	0.00	0.00	217,462,392.00	23,999,999.00	217,164,665.00	99.85	317,727.00
3-1-1-02-04	Remuneración Servicios Técnicos	61,576,001.00	0.00	0.00	61,576,001.00	0.00	60,734,667.00	98.63	843,334.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
3-1-1-03-01	Aportes Patronales Sector Privado	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00
3-1-1-03-01-05	Caja de Compensación	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00
3-1-1-03-02	Aportes Patronales Sector Público	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00
3-1-1-03-02-01	Casantías Fondos Públicos	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00
3-1-2	GASTOS GENERALES	98,166,749.00	0.00	3,450,000.00	92,716,749.00	0.00	88,068,754.00	95.02	4,616,995.00
3-1-2-01	Adquisición de Bienes	22,236,667.00	0.00	3,450,000.00	18,786,667.00	0.00	14,876,005.00	79.18	3,910,662.00
3-1-2-01-01	Dotación	3,450,000.00	0.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,839,046.00	98.39	160,954.00
3-1-2-01-03	Combustibles, Lubricantes y Liantas	4,441,400.00	0.00	0.00	4,441,400.00	0.00	4,345,287.00	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	0.00	4,345,287.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	73,932,052.00	0.00	0.00	73,932,052.00	0.00	73,227,749.00	98.04	709,303.00
3-1-2-02-03	Gastos de Transporte y Comunicación	8,527,000.00	0.00	0.00	8,527,000.00	0.00	8,527,000.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	35,174,646.00	0.00	0.00	35,174,646.00	0.00	34,798,138.00	98.92	378,708.00



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

08-11-2016
11:05

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: OCTUBRE						
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016						
CODIGO	DESCRIPCION	AUTORIZACION DE GIRO		RESERVA SIN AUT.GIRO				
		MES	ACUMULADA					
		RESERVAS DEFINITIVAS	ANULACIONES ACUMULADA	RESERVAS ACUMULADA	EJECUCION AUTORIZ.GIRO %			
3-1-2-02-05-01	Mantenimiento Entidad	35.174.646.00	0.00	35.174.646.88	8.80	34.796.138.00	98.92	378.785.00
3-1-2-02-10	Bienestar e Incentivos	29.221.416.80	0.88	29.221.416.00	8.88	28.850.811.08	96.87	338.605.08
3-1-2-02-12	Salud Ocupacional	906.880.00	8.08	906.800.08	0.00	906.800.00	188.88	0.00
3-3	INVERSION	38.985.126.368.00	73.038.042.00	38.783.537.211.00	1.904.512.663.00	26.418.898.653.00	68.10	12.372.638.558.00
3-3-1	DIRECTA	38.985.126.368.88	73.038.042.00	38.793.537.211.00	1.904.512.663.00	26.418.898.653.80	68.18	12.372.638.558.88
3-3-1-14	Bogotá Humana	38.985.126.368.00	73.038.042.00	36.793.537.211.00	1.904.512.663.00	26.418.898.653.00	68.18	12.372.638.558.88
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	27.889.481.412.00	738.042.00	27.760.048.255.00	1.701.077.552.00	16.979.144.958.00	61.16	10.760.903.317.00
3-3-1-14-01-10	Ruralidad humana	146.548.260.00	0.00	148.548.280.00	0.00	105.353.822.00	70.92	43.195.238.00
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural	146.548.260.80	8.00	148.548.260.00	0.00	105.353.022.00	70.92	43.195.238.00
3-3-1-14-01-10-0962-155	Revitalización del hábitat rural	146.548.268.80	8.80	148.548.280.88	8.88	105.353.022.00	70.92	43.195.238.00
3-3-1-14-01-15	Vivienda y hábitat humanos	27.659.933.152.00	750.842.00	27.611.493.995.80	1.701.077.552.88	16.873.791.916.80	61.11	10.737.708.879.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	16.728.921.061.00	708.001.00	18.721.458.905.00	1.671.295.498.00	6.878.548.351.00	41.14	9.842.918.354.88
3-3-1-14-01-15-0208-175	Mejoramiento integral de barrios y vivienda	16.728.921.881.00	709.881.00	16.721.458.985.08	1.671.295.498.08	6.878.548.351.00	41.14	9.842.918.354.88
3-3-1-14-01-15-0471	Titulación de predios	2.637.230.494.88	0.00	2.637.230.494.00	0.00	1.902.585.637.88	72.14	734.644.857.88
3-3-1-14-01-15-0471-175	Mejoramiento integral de barrios y vivienda	2.637.230.494.80	8.00	2.637.230.494.08	8.00	1.902.585.637.08	72.14	734.644.857.00
3-3-1-14-01-15-0581	Desarrollo de proyectos de vivienda de interés prioritario	7.645.432.282.00	0.00	7.645.432.282.00	8.88	7.659.115.804.00	98.92	6.316.478.00
3-3-1-14-01-15-0581-174	Subsidio a la oferta, arrendamiento o adquisición con derecho de preferir	7.645.432.282.88	0.00	7.645.432.282.00	0.00	7.659.115.804.00	98.92	6.316.478.00
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	648.349.315.00	38.041.00	607.378.314.00	40.971.001.00	453.542.124.00	74.67	153.836.198.00
3-3-1-14-01-15-7328-175	Mejoramiento integral de barrios y vivienda	648.349.315.00	38.041.80	607.378.314.00	40.971.001.00	453.542.124.08	74.67	153.836.198.88
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del eje	10.308.866.813.00	72.308.000.88	18.236.568.813.00	281.521.544.00	8.692.286.184.80	84.91	1.544.354.629.88
3-3-1-14-02-20	Gestión integral de riesgos	10.308.866.813.00	72.308.000.00	10.236.568.813.00	201.521.544.00	8.692.286.184.80	84.91	1.544.354.629.00

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PRE_REPORTE_VELUM

Pág. 2 de 3

PRE_RESERVA_EJECUCION_TIPO2

Vers: 3

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

08-11-2016

11:05

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

MES: OCTUBRE
VIGENCIA FISCAL: 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZADO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitig	10.308.865,813.00	72.306,000.00	72.306,000.00	10.236.560,813.00	201.521,544.00	8.802.206,184.00	84.91	1.544.354.629.00
3-3-1-14-02-20-3075-200	Poblaciones resilientes frente a riesgos y cambio climático	10.308.865,813.00	72.306,000.00	72.306,000.00	10.236.560,813.00	201.521,544.00	8.802.206,184.00	84.91	1.544.354.629.00
3-3-1-14-03	Una Bogotá que defienda y fortalezca lo público	787.778,143.00	0.00	850,000.00	786.928,143.00	1.913,567.00	736,547,531.00	93.88	47.380,612.00
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	650,000.00	773,978,143.00	1,913,567.00	726,597,531.00	93.88	47.380,612.00
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	774,828,143.00	0.00	650,000.00	773,978,143.00	1,913,567.00	726,597,531.00	93.88	47.380,612.00
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	650,000.00	773,978,143.00	1,913,567.00	726,597,531.00	93.88	47.380,612.00

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