



ALCALDÍA MAYOR
DE BOGOTÁ
HABITAT
Caja de Vivienda Popular

CAJA DE LA VIVIENDA POPULAR 13-08-2018 04:06:12
01 Fol: Anex:0 - Al Contestar Cite Este Nr.:2018IE11318
SUB DIRECCIÓN FINANCIERA/ALVAREZ BUSTOS AUDREY
DIRECCIÓN DE GESTIÓN CORPORATIVA Y CID/CHACON OROZ
INFORMES DE EJECUCIÓN PRESUPUESTAL JULIO 2018

1710

MEMORANDO

PARA: Dirección de Gestión Corporativa y CID, Oficina Asesora de Control Interno, Oficina Asesora de Planeación.

DE: Subdirección Financiera

ASUNTO: Informes de Ejecución Presupuestal a julio de 2018.


Respetado Doctores.

Para su conocimiento me permito remitir los informes de Ejecución Presupuestal de Rentas e Ingresos y Gastos e Inversiones (tanto de la vigencia como de las reservas presupuestales), con corte al 31 de julio de 2018.

Cordial saludo.


AUDREY ALVAREZ BUSTOS
Subdirectora Financiera
aalvarezb@cajaviviendapopular.gov.co

Anexo: Seis (6) folios

	Elaboró	Revisó	Aprobó
NOMBRE	Magda Alba Daza 	Audrey Álvarez Bustos	
CARGO	Contratista Subdirección Financiera	Subdirectora Financiera	

Código: 208-SADM-FI-57
Versión: 13
Vigente: 23-05-2018

Calle 54 N° 13-30
Código Postal: 110231, Bogotá D.C.
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Fax: 3105684
www.cajaviviendapopular.gov.co
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**BOGOTÁ
MEJOR
PARA TODOS**

*Rdo Cano A.
73-Ago/18
4:22 pm*

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

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JULIO		VIGENCIA FISCAL:		2018	
UNIDAD EJECUTORA:		01 - UNIDAD 01		PRESUPUESTO		PRESUPUESTO		SALDO POR RECAUDAR		RECURSOS RESERVAS	
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			RIES	ACUMULADO		RIES	ACUMULADO				
1	2	3	4	5	6-3+5	7	8	8=8/6	10=6-8	11	12=8+11
2	INGRESOS	13,578,755,000.00	0.00	0.00	13,578,755,000.00	89,136,011.56	12,814,514,410.82	94.37	764,240,589.16	0.00	12,814,514,410.82
2-1	INGRESOS CORRIENTES	944,728,000.00	0.00	0.00	944,728,000.00	66,362,327.26	354,277,282.11	37.50	590,450,717.89	0.00	354,277,282.11
2-1-2	NO TRIBUTARIOS	944,728,000.00	0.00	0.00	944,728,000.00	66,362,327.26	354,277,282.11	37.50	590,450,717.89	0.00	354,277,282.11
2-1-2-04	Rentas Contractuales	564,000,000.00	0.00	0.00	564,000,000.00	66,362,327.26	316,725,486.74	56.18	247,274,513.26	0.00	316,725,486.74
2-1-2-04-04	Cartera Hipotecaria	564,000,000.00	0.00	0.00	564,000,000.00	66,362,327.26	316,725,486.74	56.18	247,274,513.26	0.00	316,725,486.74
2-1-2-04-04-03	Amortización Canera c/vp	564,000,000.00	0.00	0.00	564,000,000.00	66,362,327.26	316,725,486.74	56.18	247,274,513.26	0.00	316,725,486.74
2-1-2-04-04-03	Otros Ingresos No Tributarios	380,728,000.00	0.00	0.00	380,728,000.00	0.00	37,551,825.37	9.86	343,176,174.63	0.00	37,551,825.37
2-1-2-04-04-03	Otros Ingresos No Tributarios	12,634,027,000.00	0.00	0.00	12,634,027,000.00	22,753,684.28	12,489,237,128.71	98.62	173,789,871.29	0.00	12,489,237,128.71
2-1-2-04-04-03	RECURSOS DE CAPITAL	12,284,027,000.00	0.00	0.00	12,284,027,000.00	0.00	12,261,727,000.00	99.98	2,300,000.00	0.00	12,261,727,000.00
2-1-2-04-04-03	RECURSOS DEL BALANCE	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
2-1-2-04-04-03	Venta de Activos	2,135,044,000.00	0.00	0.00	2,135,044,000.00	0.00	2,135,044,000.00	0.00	0.00	0.00	2,135,044,000.00
2-1-2-04-04-03	Recursos Pasivos Exigibles	10,146,683,000.00	0.00	0.00	10,146,683,000.00	0.00	10,146,683,000.00	0.00	0.00	0.00	10,146,683,000.00
2-1-2-04-04-03	Otros Recursos del Balance	10,146,683,000.00	0.00	0.00	10,146,683,000.00	0.00	10,146,683,000.00	0.00	0.00	0.00	10,146,683,000.00
2-1-2-04-04-03	Otros Recursos del Balance de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	22,753,684.28	178,510,128.71	51.00	171,469,871.29	0.00	178,510,128.71
2-1-2-04-04-03	FINANCIERAS POR OPERACIONES	350,000,000.00	0.00	0.00	350,000,000.00	22,753,684.28	178,510,128.71	51.00	171,469,871.29	0.00	178,510,128.71
2-1-2-04-04-03	Reinversión Proveniente de recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	22,753,684.28	178,510,128.71	51.00	171,469,871.29	0.00	178,510,128.71
TOTAL RENTAS E INGRESOS				0.00	0.00	13,578,755,000.00	89,136,011.56	94.37	764,240,589.16	0.00	12,814,514,410.82
TRANSFERENCIAS											
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			RIES	ACUMULADO		RIES	ACUMULADO				
1	2	3	4	5	6-3+5	7	8	9=8/6	10=6-8	11	12=8+11
2-2-4	ADMINISTRACIÓN CENTRAL	80,094,425,000.00	0.00	-1,247,000,000.00	78,837,425,000.00	4,323,589,659.00	32,786,271,423.00	41.59	46,057,153,577.00	0.00	32,786,271,423.00
2-2-4-01	Aporte Ordinario	80,094,425,000.00	0.00	-1,247,000,000.00	78,837,425,000.00	4,323,589,659.00	32,786,271,423.00	41.59	46,057,153,577.00	0.00	32,786,271,423.00
2-2-4-01-01	Vigencia	80,094,425,000.00	-195,022,405.00	-3,225,896,110.00	76,696,528,690.00	4,323,589,659.00	30,995,847,718.00	40.33	45,861,681,172.00	0.00	30,995,847,718.00
2-2-4-01-02	Vigencia Anterior	0.00	195,022,405.00	1,978,896,110.00	1,978,896,110.00	0.00	1,783,423,705.00	90.12	195,472,405.00	0.00	1,783,423,705.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	195,022,405.00	1,978,896,110.00	1,978,896,110.00	0.00	1,783,423,705.00	90.12	195,472,405.00	0.00	1,783,423,705.00
TOTAL TRANSFERENCIAS				0.00	0.00	78,837,425,000.00	4,323,589,659.00	41.59	46,057,153,577.00	0.00	32,786,271,423.00
TOTAL RENTAS E INGRESOS				0.00	-1,247,000,000.00	82,416,180,000.00	4,412,768,870.56	49.34	46,821,394,166.16	0.00	45,994,785,833.82

ORDENADORES P.D.
AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO

LINO ROBERTO POMBO TORRES
ORDENADOR DEL GASTO



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

09-08-2018.
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ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JULIO		2018					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:									
CODIGO	NOMBRE	APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. ACUMULADO Y (14=1306)
		INICIAL	MODIFICACIONES ACUMULADAS	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	7	6	9	10	12	13	14		
3	GASTOS	93,663,180,000.00	0.00	92,418,180,000.00	0.00	92,416,180,000.00	2,509,799,346.00	51,058,857,827.00	4,351,792,583.00	33,511,116,501.00	36.26	4,351,792,583.00	33,511,116,501.00
3-1	GASTOS DE FUNCIONAMIENTO	10,895,923,000.00	0.00	10,762,923,000.00	0.00	10,762,923,000.00	695,289,904.00	6,991,119,646.00	711,061,797.00	5,577,830,514.00	51.62	711,061,797.00	5,577,830,514.00
3-1-1	SERVICIOS PERSONALES	9,295,923,000.00	0.00	9,295,473,000.00	0.00	9,295,473,000.00	543,368,316.00	6,391,429,113.00	635,098,771.00	5,217,594,291.00	56.37	635,098,771.00	5,217,594,291.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,306,559,000.00	0.00	5,178,225,201.00	0.00	5,178,225,201.00	335,981,844.00	2,972,241,419.00	333,277,604.00	2,968,537,379.00	57.33	333,277,604.00	2,968,537,379.00
3-1-1-01-01	Saludos Personal de N6mina	2,669,377,000.00	-41,139,888.00	2,628,237,112.00	0.00	2,628,237,112.00	210,724,823.00	1,528,564,156.00	210,724,823.00	1,528,564,156.00	58.20	210,724,823.00	1,528,564,156.00
3-1-1-01-04	Gastos de Representaci6n	420,560,000.00	0.00	420,560,000.00	0.00	420,560,000.00	30,736,009.00	230,877,242.00	30,736,009.00	230,877,242.00	54.90	30,736,009.00	230,877,242.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	18,787,000.00	0.00	11,087,000.00	0.00	11,087,000.00	869,541.00	6,034,297.00	869,541.00	6,034,297.00	54.43	869,541.00	6,034,297.00
3-1-1-01-06	Auxilio de Transporte	21,060,000.00	0.00	21,060,000.00	0.00	21,060,000.00	1,784,805.00	12,196,648.00	1,784,805.00	12,196,648.00	57.91	1,784,805.00	12,196,648.00
3-1-1-01-07	Subsidio de Alimentaci6n	30,608,000.00	0.00	30,608,000.00	0.00	30,608,000.00	2,697,713.00	19,621,851.00	2,697,713.00	19,621,851.00	64.11	2,697,713.00	19,621,851.00
3-1-1-01-08	Identificaci6n por Servicios Prestados	90,891,000.00	0.00	90,891,000.00	0.00	90,891,000.00	8,620,929.00	50,621,884.00	8,620,929.00	50,621,884.00	55.70	8,620,929.00	50,621,884.00
3-1-1-01-11	Prima Semestral	63,569,000.00	0.00	63,569,000.00	0.00	63,569,000.00	2,717,717.00	37,036,692.00	2,717,717.00	37,036,692.00	58.26	2,717,717.00	37,036,692.00
3-1-1-01-12	Prima de Servicios	376,795,000.00	0.00	376,795,000.00	0.00	376,795,000.00	460,667.00	373,387,233.00	460,667.00	373,387,233.00	98.10	460,667.00	373,387,233.00
3-1-1-01-13	Prima de Navidad	399,335,000.00	0.00	399,335,000.00	0.00	399,335,000.00	710,864.00	4,609,082.00	0.00	3,898,218.00	1.11	710,864.00	3,898,218.00
3-1-1-01-14	Prima de Vacaciones	191,697,000.00	0.00	175,432,117.00	0.00	175,432,117.00	9,990,548.00	94,628,674.00	6,722,895.00	93,391,021.00	53.23	9,990,548.00	93,391,021.00
3-1-1-01-15	Prima de Antiguedad	869,466,000.00	0.00	759,000,000.00	0.00	759,000,000.00	69,590,347.00	448,014,059.00	50,530,347.00	448,014,059.00	59.74	69,590,347.00	448,014,059.00
3-1-1-01-16	Vacaciones en Dinero	71,851,000.00	0.00	71,851,000.00	0.00	71,851,000.00	4,844,707.00	33,436,739.00	4,844,707.00	33,436,739.00	46.54	4,844,707.00	33,436,739.00
3-1-1-01-17	Prima Sacralarial	3,177,000.00	0.00	3,177,000.00	0.00	3,177,000.00	289,434.00	1,838,851.00	289,434.00	1,838,851.00	57.88	289,434.00	1,838,851.00
3-1-1-01-21	Conveniones Colectivas o Convenios	22,951,000.00	0.00	92,622,340.00	0.00	92,622,340.00	1,650,204.00	51,662,442.00	0.00	50,032,238.00	53.90	1,650,204.00	50,032,238.00
3-1-1-01-25-03	Quiquenco	22,951,000.00	0.00	15,067,084.00	0.00	15,067,084.00	0.00	37,894,848.00	0.00	37,894,848.00	99.62	0.00	37,894,848.00
3-1-1-01-26	Identificaci6n Especial de Recreaci6n	14,834,000.00	0.00	14,834,000.00	0.00	14,834,000.00	453,536.00	35,549,823.00	3,482,217.00	6,119,765.00	41.26	453,536.00	35,549,823.00
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio P6blico	41,611,000.00	0.00	41,611,000.00	0.00	41,611,000.00	0.00	0.00	0.00	0.00	85.43	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,150,000,000.00	0.00	2,149,550,000.00	0.00	2,149,550,000.00	68,967,147.00	2,083,224,147.00	164,825,267.00	92,1773,470.00	42.88	164,825,267.00	92,1773,470.00
3-1-1-02-03	Honorarios	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	50,590,990.00	1,537,154,540.00	117,322,667.00	663,817,523.00	41.49	50,590,990.00	663,817,523.00
3-1-1-02-09-01	Honorarios Entidad	1,600,000,000.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	50,590,990.00	1,537,154,540.00	117,322,667.00	663,817,523.00	41.49	50,590,990.00	663,817,523.00
3-1-1-02-04	Remuneraci6n Servicios T6cnicos	590,000,000.00	0.00	549,550,000.00	0.00	549,550,000.00	18,076,157.00	546,069,807.00	47,503,600.00	257,955,947.00	46.94	18,076,157.00	47,503,600.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y P6BLICO	1,799,364,000.00	0.00	1,927,697,799.00	0.00	1,927,697,799.00	137,709,325.00	1,335,963,647.00	136,954,700.00	1,327,223,442.00	68.85	137,709,325.00	1,327,223,442.00
3-1-1-03-01	Aportes Patronales Sector Privado	1,085,127,000.00	0.00	1,085,127,000.00	0.00	1,085,127,000.00	81,070,525.00	650,798,461.00	80,535,900.00	645,696,946.00	59.60	81,070,525.00	645,696,946.00

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

MES: JULIO
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	NIVAL	MODIFICACIONES		ABORRACION		TOTAL COMPROMISOS			EJECUCION PRESUPUESTO (11=100)	AUTORIZACION DE GIRO		EJEC. AUTOGIRO % (14=138)
			4	5	6=4-5	7	8=6-7	9	10		12	13	
3-1-1-03-01-01	Cesantías Fondos Privados	200,684,000.00	0.00	0.00	208,884,000.00	0.00	208,884,000.00	329,991.00	167,902,342.00	80.46	0.00	167,572,361.00	80.30
3-1-1-03-01-02	Pensiones Fondos Privados	300,140,000.00	0.00	0.00	300,140,000.00	0.00	300,140,000.00	21,866,532.00	143,548,132.00	47.83	20,136,200.00	143,517,800.00	47.82
3-1-1-03-01-03	Salud EPS Privadas	352,248,000.00	0.00	0.00	352,248,000.00	0.00	352,248,000.00	28,200,282.00	191,752,032.00	54.44	28,219,900.00	191,721,700.00	54.43
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	32,659,000.00	0.00	0.00	32,659,000.00	0.00	32,659,000.00	2,778,500.00	20,245,900.00	62.37	2,778,500.00	20,245,900.00	62.37
3-1-1-03-01-05	Caja de Compensación	191,596,000.00	0.00	0.00	191,596,000.00	0.00	191,596,000.00	29,545,300.00	127,350,065.00	66.47	29,401,300.00	123,639,165.00	64.53
3-1-1-03-02	Aportes Patronales Sector Publico	714,237,000.00	0.00	0.00	642,570,799.00	0.00	642,570,799.00	56,638,800.00	685,165,096.00	81.32	56,458,800.00	680,526,486.00	80.77
3-1-1-03-02-01	Cesantías Fondos Publicos	277,956,000.00	0.00	0.00	405,928,799.00	0.00	405,928,799.00	0.00	399,484,996.00	98.41	0.00	399,484,996.00	98.41
3-1-1-03-02-02	Pensiones Fondos Publicos	197,149,000.00	0.00	0.00	197,149,000.00	0.00	197,149,000.00	19,794,000.00	127,153,400.00	64.50	19,704,000.00	127,163,400.00	64.50
3-1-1-03-02-06	ICBF	143,694,000.00	0.00	0.00	143,694,000.00	0.00	143,694,000.00	22,159,700.00	95,110,160.00	66.19	22,051,700.00	92,327,000.00	64.25
3-1-1-03-02-07	SENA	95,799,000.00	0.00	0.00	95,799,000.00	0.00	95,799,000.00	14,775,100.00	63,416,540.00	66.20	14,703,100.00	61,561,100.00	64.26
3-1-2	GASTOS GENERALES	1,600,000,000.00	0.00	0.00	1,507,000,000.00	0.00	1,507,000,000.00	61,481,588.00	509,240,592.00	33.79	75,953,026.00	360,296,223.00	23.91
3-1-2-01	Adquisición de Bienes	109,869,000.00	0.00	0.00	94,946,788.00	0.00	94,946,788.00	22,000.00	16,316,100.00	17.18	7,043,402.00	16,228,928.00	17.09
3-1-2-01-01	Dotación	24,000,000.00	0.00	0.00	29,889,964.00	0.00	29,889,964.00	0.00	16,000,000.00	0.00	0.00	15,999,828.00	59.46
3-1-2-01-02	Gastos de Computador	37,879,000.00	0.00	0.00	27,216,794.00	0.00	27,216,794.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Lantias	10,900,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	316,100.00	0.06	22,000.00	316,100.00	0.86
3-1-2-01-04	Materiales y Suministros	37,000,000.00	0.00	0.00	36,840,000.00	0.00	36,840,000.00	22,000.00	492,463,346.00	34.95	68,783,437.00	343,609,209.00	24.39
3-1-2-02	Adquisición de Servicios	1,487,051,000.00	0.00	0.00	1,409,053,242.00	0.00	1,409,053,242.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viajeros y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	66,392,209.00	80.82	6,442,123.00	32,592,209.00	39.88
3-1-2-02-03	Gastos de Transporte y Comunicación	121,509,000.00	0.00	0.00	82,143,637.00	0.00	82,143,637.00	56,700.00	249,156.00	1.19	56,700.00	249,156.00	1.19
3-1-2-02-04	Impresos y Publicaciones	41,395,000.00	0.00	0.00	20,856,815.00	0.00	20,856,815.00	121,900.00	270,096,099.00	45.61	43,884,205.00	162,345,322.00	27.41
3-1-2-02-05	Mantenimiento y Reparaciones	610,283,000.00	0.00	0.00	592,188,790.00	0.00	592,188,790.00	121,900.00	270,096,099.00	45.61	43,884,205.00	162,345,322.00	27.41
3-1-2-02-05-01	Mantenimiento Entidad	610,283,000.00	0.00	0.00	592,188,790.00	0.00	592,188,790.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Seguros	270,860,000.00	0.00	0.00	270,860,000.00	0.00	270,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	270,860,000.00	0.00	0.00	270,860,000.00	0.00	270,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Publicos	283,563,000.00	0.00	0.00	283,563,000.00	0.00	283,563,000.00	18,400,409.00	141,690,349.00	49.97	18,400,409.00	141,690,349.00	49.97
3-1-2-02-08-01	Energía	154,617,000.00	0.00	0.00	154,617,000.00	0.00	154,617,000.00	0.00	88,825,190.00	57.45	12,613,650.00	88,825,190.00	57.45
3-1-2-02-08-02	Acueducto y Alcantarillado	22,866,000.00	0.00	0.00	22,866,000.00	0.00	22,866,000.00	0.00	9,108,430.00	39.83	0.00	9,108,430.00	39.83
3-1-2-02-08-03	Aseo	12,144,000.00	0.00	0.00	12,144,000.00	0.00	12,144,000.00	0.00	3,594,583.00	29.60	0.00	3,594,583.00	29.60
3-1-2-02-08-04	Teléfono	93,936,000.00	0.00	0.00	93,936,000.00	0.00	93,936,000.00	5,786,759.00	40,162,146.00	42.75	5,786,759.00	40,162,146.00	42.75
3-1-2-02-09-01	Capacitación Interna	35,142,000.00	0.00	0.00	35,142,000.00	0.00	35,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	73,195,000.00	0.00	0.00	73,195,000.00	0.00	73,195,000.00	0.00	6,732,173.00	9.20	0.00	6,732,173.00	9.20
3-1-2-02-12	Salud Desplazados	41,104,000.00	0.00	0.00	41,104,000.00	0.00	41,104,000.00	7,303,370.00	7,303,370.00	17.77	0.00	7,303,370.00	17.77

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

09-08-2018
02:53

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JULIO		2018						
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:										
CODIGO	NOMBRE	APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. (11=10a)	AUTORIZACION DE GIRO		EJEC. AUTOGIRO % (14=13a)	
		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13						
		ACUMULADO 5	MES 4	MODIFICACIONES 6	INICIAL 3									
3-1-2-03	Otros Gastos Generales	-90,000.00	0.00	0.00	3,090,000.00	0.00	3,000,000.00	0.00	126,187.00	461,086.00	15.37	126,187.00	461,086.00	15.37
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	-90,000.00	0.00	0.00	3,090,000.00	0.00	3,000,000.00	0.00	126,187.00	461,086.00	15.37	126,187.00	461,086.00	15.37
3-1-5	PASIVOS EXIGIBLES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	100.00	0.00	0.00	0.00
3-3	INVERSION	-1,154,000,000.00	0.00	0.00	82,907,237,000.00	0.00	81,653,237,000.00	0.00	1,904,509,442.00	44,157,838,182.00	54.08	3,640,740,786.00	27,833,287,987.00	34.21
3-3-1	DIRECTA	-195,022,405.00	0.00	0.00	80,872,213,000.00	0.00	77,538,766,890.00	0.00	1,904,509,442.00	42,026,898,528.00	54.20	3,640,740,786.00	25,802,348,333.00	33.28
3-3-1-15	Bogotá Mejor Para Todos	-195,022,405.00	0.00	0.00	80,872,213,000.00	0.00	77,538,766,890.00	0.00	1,904,509,442.00	42,026,898,528.00	54.20	3,640,740,786.00	25,802,348,333.00	33.28
3-3-1-15-01	Pilar Igualdad de calidad de vida	-190,698,142.00	0.00	0.00	47,886,348,000.00	0.00	42,421,649,858.00	0.00	898,862,588.00	24,628,576,331.00	56.06	2,132,682,661.00	16,121,850,098.00	38.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	-160,698,142.00	0.00	0.00	47,886,348,000.00	0.00	42,421,649,858.00	0.00	898,862,588.00	24,628,576,331.00	56.06	2,132,682,661.00	16,121,850,098.00	38.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	-160,698,142.00	0.00	0.00	47,886,348,000.00	0.00	42,421,649,858.00	0.00	898,862,588.00	24,628,576,331.00	58.06	2,132,682,661.00	16,121,850,098.00	38.00
3-3-1-15-02	Pilar Democracia urbana	2,332,252,032.00	-34,324,263.00	0.00	20,316,514,000.00	0.00	22,648,766,032.00	0.00	544,561,116.00	10,988,758,603.00	48.56	1,034,267,217.00	5,901,621,808.00	26.06
3-3-1-15-02-14	Intervenciones integrales del hábitat	2,332,252,032.00	-34,324,263.00	0.00	20,316,514,000.00	0.00	22,648,766,032.00	0.00	544,561,116.00	10,988,758,603.00	48.56	1,034,267,217.00	5,901,621,808.00	26.06
3-3-1-15-02-14-0208	Mejoramiento de barrios	1,716,576,295.00	0.00	0.00	9,789,035,000.00	0.00	11,505,611,295.00	0.00	64,281,940.00	2,546,628,482.00	22.15	230,156,814.00	1,447,585,484.00	12.59
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	0.00	0.00	0.00	7,077,136,000.00	0.00	7,077,136,000.00	0.00	218,010,284.00	5,762,982,889.00	81.43	542,353,551.00	2,942,428,795.00	41.58
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos prioritarios en área urbana y rural	615,675,737.00	-34,324,263.00	0.00	3,450,343,000.00	0.00	4,066,016,737.00	0.00	262,268,692.00	2,687,147,422.00	66.09	261,756,642.00	1,511,207,529.00	37.17
3-3-1-15-07	Eje transversal Gobierna legítimo, fortalecimiento local y eficiencia	0.00	0.00	0.00	12,469,351,000.00	0.00	12,469,351,000.00	0.00	460,885,738.00	6,399,553,354.00	51.32	473,790,808.00	3,778,876,427.00	30.31
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	0.00	987,061,000.00	0.00	987,061,000.00	0.00	24,926,000.00	609,636,400.00	61.76	56,567,600.00	269,478,213.00	27.30
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	0.00	0.00	0.00	987,061,000.00	0.00	987,061,000.00	0.00	24,926,000.00	609,636,400.00	61.76	56,567,600.00	269,478,213.00	27.30
3-3-1-15-07-43	Modernización institucional	0.00	0.00	0.00	6,312,971,000.00	0.00	6,312,971,000.00	0.00	383,289,320.00	3,281,391,121.00	51.98	280,303,737.00	1,737,286,911.00	27.52
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	0.00	0.00	0.00	6,312,971,000.00	0.00	6,312,971,000.00	0.00	383,289,320.00	3,281,391,121.00	51.98	280,303,737.00	1,737,286,911.00	27.52
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	0.00	0.00	5,169,319,000.00	0.00	5,169,319,000.00	0.00	52,770,418.00	2,508,535,873.00	48.53	136,919,571.00	1,772,111,303.00	34.28
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	0.00	0.00	0.00	5,169,319,000.00	0.00	5,169,319,000.00	0.00	52,770,418.00	2,508,535,873.00	48.53	136,919,571.00	1,772,111,303.00	34.28

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: JULIO
VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	APROPRIACION			TOTAL COMPROMISOS		EJEC. PRESUP. (11+18B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-13B)
					VIGENTE 6+(3-5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	ACUMULADO	18		11+18B	MES	
3-3-4	PASIVOS EXIGIBLES	2.135.044.000,00	195.022.405,00	1.978.446.110,00	4.113.490.110,00	0,00	4.113.490.110,00	0,00	2.130.939.654,00	51,90	0,00	2.130.939.654,00	51,90
3-3-4-00	PASIVOS EXIGIBLES	2.135.044.000,00	195.022.405,00	1.978.446.110,00	4.113.490.110,00	0,00	4.113.490.110,00	0,00	2.130.939.654,00	51,90	0,00	2.130.939.654,00	51,90

[Handwritten Signature]

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

[Handwritten Signature]
LINO ROBERTO POMBO TORRES
DIRECTOR GENERAL
CC No. 79946187 DE BDGDTA
Teléfono: 3494520

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

09-08-2018
15:09

CODIGO	DESCRIPCION	MES:										RESERVA SIN AUT.GIRO
		VIGENCIA FISCAL:										
		RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	MES		JULIO 2018	
3	GASTOS	24,323,815,263.00	100,090,251.00	906,509,590.00	23,417,305,673.00	1,365,295,724.00	15,594,764,810.00	66.21				7,912,540,863.00
3-1	GASTOS DE FUNCIONAMIENTO	592,401,437.00	0.00	20,983,908.00	591,417,529.00	26,176,733.00	469,764,193.00	69.02				61,653,336.00
3-1-1	SERVICIOS PERSONALES	268,676,730.00	0.00	19,114,666.00	269,562,064.00	25,000,000.00	269,562,064.00	100.00				0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	268,676,730.00	0.00	19,114,666.00	269,562,064.00	25,000,000.00	269,562,064.00	100.00				0.00
3-1-1-02-03	Honorarios	245,346,729.00	0.00	19,114,666.00	226,232,063.00	25,000,000.00	226,232,063.00	100.00				0.00
3-1-1-02-03-01	Honorarios Entidad	245,346,729.00	0.00	19,114,666.00	226,232,063.00	25,000,000.00	226,232,063.00	100.00				0.00
3-1-1-02-04	Remuneración Servicios Técnicos	43,330,001.30	0.00	0.00	43,330,001.30	0.00	43,330,001.30	100.00				0.00
3-1-2	GASTOS GENERALES	269,724,707.00	0.00	1,869,242.00	269,855,465.00	4,178,733.00	230,202,129.00	76.86				61,653,336.00
3-1-2-01	Adquisición de Bienes	65,965,664.00	0.00	0.00	65,965,664.00	4,931,373.00	30,369,889.00	46.02				35,645,775.00
3-1-2-01-01	Dotación	11,969,815.00	0.00	0.00	11,969,815.00	0.00	0.00	0.00				11,969,815.00
3-1-2-01-02	Gastos de Computador	17,219,589.00	0.00	0.00	17,219,589.00	0.00	17,219,589.00	100.00				0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	13,433,568.00	0.00	0.00	13,433,568.00	4,953,373.00	3,164,221.00	23.78				10,239,347.00
3-1-2-01-04	Materiales y Suministros	23,342,692.00	0.00	0.00	23,342,692.00	0.00	8,959,079.00	42.65				13,386,613.00
3-1-2-02	Adquisición de Servicios	227,759,043.00	0.00	1,869,242.00	225,869,801.00	3,675,360.00	199,832,240.00	86.47				26,037,561.00
3-1-2-02-03	Gastos de Transporte y Comunicación	53,905,460.00	0.00	0.00	53,905,460.00	2,950,000.00	34,652,019.00	64.37				19,043,431.00
3-1-2-02-05	Mantenimiento y Reparaciones	135,254,434.00	0.00	1,869,242.00	133,365,192.00	729,360.00	128,763,569.00	96.55				4,601,603.00
3-1-2-02-05-01	Mantenimiento Entidad	135,254,434.00	0.00	1,869,242.00	133,365,192.00	729,360.00	128,763,569.00	96.55				4,601,603.00
3-1-2-02-06	Seguros	2,392,465.00	0.00	0.00	2,392,465.00	0.00	0.00	0.00				2,392,465.00
3-1-2-02-06-01	Seguros Entidad	2,392,465.00	0.00	0.00	2,392,465.00	0.00	0.00	0.00				2,392,465.00
3-1-2-02-09	Capacitación	18,124,606.00	0.00	0.00	18,124,606.00	0.00	18,124,606.00	100.00				62.00
3-1-2-02-09-01	Capacitación Interna	18,124,606.00	0.00	0.00	18,124,606.00	0.00	18,124,606.00	100.00				62.00

MALBAO

PRE_REPORT_EJECUM

Pág. 1 de 3
PRE_RESERVA_EJECUCION_TIPO2

Vas: 3

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

09-08-2018
15:09

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

MES: JULIO
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-10	Bienestar e Incentivos	7,060,098.00	0.00	0.00	7,060,098.00	0.00	7,060,098.88	100.00	0.00
3-1-2-02-12	Salud Ocupacional	14,802,000.84	0.00	0.00	14,802,000.00	8.80	10,002,000.08	180.80	8.88
3-3	INVERSION	23,741,413,028.08	100,050,291.00	805,525,692.00	22,855,898,144.00	1,327,117,991.00	15,885,800,617.00	85.65	7,858,897,527.80
3-3-1	DIRECTA	23,741,413,028.80	100,050,291.00	885,525,692.88	22,855,898,144.00	1,327,117,991.00	15,885,800,617.00	85.65	7,858,897,527.00
3-3-1-15	Bogotá Mejor Para Todos	23,741,413,028.88	100,050,291.08	885,525,692.08	22,855,898,144.00	1,327,117,991.00	15,085,800,617.00	65.65	7,858,897,527.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	7,170,943,425.00	61,804,859.00	782,869,945.88	5,378,073,480.00	119,795,704.08	4,885,514,895.08	76.13	1,522,558,765.80
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	7,170,943,425.00	61,804,859.00	782,869,945.00	5,378,073,480.00	119,795,704.00	4,885,514,895.00	76.13	1,522,558,765.88
3-3-1-15-01-04-3075	Resentamiento de hogares localizados en zonas de alto riesgo no mitig	7,170,943,425.08	61,804,859.80	782,869,945.08	5,378,073,480.80	119,795,704.88	4,885,514,895.88	76.13	1,522,558,765.88
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	12,374,257,499.08	23,228,476.88	65,795,337.00	12,308,472,161.00	985,395,318.00	9,895,895,574.00	50.02	5,412,776,887.80
3-3-1-15-02	Pilar Democracia urbana	12,374,257,499.08	23,228,476.88	65,795,337.00	12,308,472,161.00	985,395,318.00	9,895,895,574.00	50.02	5,412,776,887.80
3-3-1-15-02-14	Intervenciones integrales del habitat	12,374,257,499.00	23,228,476.88	65,795,337.00	12,308,472,161.00	985,395,318.88	6,895,895,574.80	56.02	5,412,776,997.80
3-3-1-15-02-14-0208	Mejoramiento de barrios	14,289,120,294.00	0.00	0.00	10,248,120,294.00	837,579,310.00	5,227,894,817.00	60.81	5,061,296,277.08
3-3-1-15-02-14-0208-134	Intervenciones integrales del habitat	14,289,120,294.88	0.00	0.00	14,289,120,294.88	837,579,318.88	5,227,894,817.80	50.81	5,061,296,277.00
3-3-1-15-02-14-0471	Tilubación de predios y gestión de urbanizaciones	1,067,691,598.00	23,228,476.88	64,828,478.80	1,002,673,110.88	1,002,673,110.88	782,385,848.80	76.03	248,317,268.88
3-3-1-15-02-14-0471-134	Intervenciones integrales del habitat	1,867,691,598.00	23,228,476.08	64,828,478.88	1,802,673,110.00	0.08	782,385,848.00	76.03	248,317,268.88
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er	1,817,576,616.88	0.88	658,858.08	1,816,678,757.00	57,787,000.00	905,455,709.00	69.08	111,223,048.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del habitat	1,817,576,616.88	0.00	658,858.88	1,816,678,757.80	57,787,000.88	905,455,709.80	89.08	111,223,048.88
3-3-1-15-07	Eje Transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,196,272,923.00	15,276,950.00	26,870,488.80	4,169,342,503.88	311,955,977.88	3,239,790,248.88	78.04	815,552,155.88
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	89,218,339.00	0.08	4,900,888.00	84,318,339.00	0.80	84,318,339.08	180.00	0.08
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	89,218,339.80	0.00	4,900,008.88	84,318,339.80	0.08	84,318,339.08	100.80	0.88
3-3-1-15-07-42-0943-185	Fortalecimiento a la gestión pública efectiva y eficiencia	89,218,339.80	0.00	4,988,080.00	84,318,339.08	8.80	84,318,339.08	180.00	8.00

MALIBAO
PRE_REPORTE_VEUUM

PRE_RESERVA_EJECUCION_TFO2

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO						
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018						
CODIGO	DESCRIPCION	RESERVAS DEFINITIVAS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO		RESERVA SIN AUT. GIRO
		RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	MES	ACUMULADA	%	
3-3-1-15-07-43	Modernización institucional	2.831.816.877,00	15.216.956,00	21.970.400,00	254.485.504,00	2.187.221.786,00	77,84	622.624.791,00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	2.831.816.877,00	15.216.956,00	21.970.400,00	254.485.504,00	2.187.221.786,00	77,84	622.624.791,00
3-3-1-15-07-43-0404-189	Modernización administrativa	2.831.816.877,00	15.216.956,00	21.970.400,00	254.485.504,00	2.187.221.786,00	77,84	622.624.791,00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1.275.177.587,00	0,00	0,00	57.470.473,00	952.250.223,00	77,03	292.927.364,00
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	1.275.177.587,00	0,00	0,00	57.470.473,00	952.250.223,00	77,03	292.927.364,00
3-3-1-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	1.275.177.587,00	0,00	0,00	57.470.473,00	952.250.223,00	77,03	292.927.364,00



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

LINO ROBERTO POMBO TORRES
ORDENADOR DEL GASTO
CC No. 78945187 DE BOGOTÁ
Teléfono: 3494520

RESERVAS PRESUPUESTALES
Presupuesto de Rentas e Ingresos
Entidad CAJA DE LA VIVIENDA POPULAR
FECHA 31 DE JULIO DE 2018



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	649.279.552	0	649.279.552	41.508.785	344.215.183	53,0%
2-4-1	Recursos del Balance	649.279.552	0	649.279.552	41.508.785	344.215.183	
2-4-1-05	Recursos Reservas	649.279.552	0	649.279.552	41.508.785	344.215.183	53,0%
TOTAL		649.279.552	0	649.279.552	41.508.785	344.215.183	66,6%
2-2-4	Aportes Distrito	23.674.535.711	906.509.590	22.768.026.121	1.314.787.939	15.160.549.627	66,6%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	23.674.535.711	906.509.590	22.768.026.121	1.314.787.939	15.160.549.627	66,6%
2-2-4-01-02	Reservas	23.674.535.711	906.509.590	22.768.026.121	1.314.787.939	15.160.549.627	66,6%
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		23.674.535.711	906.509.590	22.768.026.121	1.314.787.939	15.160.549.627	66,6%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		24.323.815.263	906.509.590	23.417.305.673	1.356.296.724	15.504.764.810	66,2%

AUDREY ALVAREZ BUSTOS
 Responsable de Presupuesto

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

Elaboró: Daniel Carreño Tovar
 Técnico Operativo Presupuesto-Subdirección Financiera

LINO ROBERTO POMBO TORRES
 Ordenador del Gasto



