



ALCALDÍA MAYOR
DE BOGOTÁ D.C.
HÁBITAT
Caja de Vivienda Popular

CAJA DE LA VIVIENDA POPULAR 09-07-2018 02:27:34

01 Folio Anex:0 - Al Contestar Cite Este Nr.:2018IE9303

SUB DIRECCIÓN FINANCIERA/ALVAREZ BUSTOS AUDREY

DIRECCIÓN DE GESTIÓN CORPORATIVA Y CID/CHA CON OROZ

INFORMES DE EJECUCIÓN PRESUPUESTA JUNIO 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 junio 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 30 de junio 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-Ft-57
Versión: 13
Vigente: 23-05-2018

Calle 34 N° 13-30
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www.cajaviviendapopular.gov.co
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**BOGOTÁ
MEJOR
PARA TODOS**

d. Daza
9-7-18
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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:		JUNIO		VIGENCIA FISCAL:		2018	
UNIDAD EJECUTORA:		01 - UNIDAD 01		PRESUPUESTO		DEFINITIVO		SALDO POR RECAUDAR		RECURSOS RESERVAS	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES (+)-4	ACUMULADO			MES	ACUMULADO			
1	2	3	4	5	6=3+5	7	8	9=7+8	10=9-8	11	12=8+11
2	INGRESOS	13,578,755,000.00	0.00	0.00	13,578,755,000.00	47,249,124.61	12,725,376,599.26	93.72	853,376,600.74	0.00	12,725,376,599.26
2-1	INGRESOS CORRIENTES	944,728,808.00	0.00	8.80	944,728,808.00	26,268,878.78	267,994,954.83	36.47	656,833,045.17	0.00	267,994,954.83
2-1-2	NO TRIBUTARIOS	944,728,808.00	0.00	8.80	944,728,808.00	26,268,878.78	267,994,954.83	36.47	656,833,045.17	0.00	267,994,954.83
2-1-2-04	Rentas Contrataciones	564,000,000.00	0.00	0.00	564,000,000.00	22,168,878.79	250,343,129.46	44.39	313,656,870.54	8.00	250,343,129.46
2-1-2-04-01	Cartera Hipotecaria	564,000,000.00	0.00	0.00	564,000,000.00	22,168,878.79	250,343,129.46	44.39	313,656,870.54	8.00	250,343,129.46
2-1-2-04-02	Amortización Cartera CVP	398,728,008.00	0.00	8.80	398,728,008.00	4,108,000.00	37,551,825.37	9.96	343,176,174.63	0.00	37,551,825.37
2-1-2-99	Otros Ingresos No Tributarios	12,534,827,008.00	8.80	0.00	12,534,827,008.00	28,980,245.82	12,437,483,444.43	98.94	196,543,555.57	0.00	12,437,483,444.43
2-4	RECURSOS DE CAPITAL	12,284,027,800.00	0.00	0.00	12,284,027,800.00	8.00	12,291,727,000.00	99.96	2,300,880.80	8.80	12,281,727,000.00
2-4-1	RECURSOS DEL BALANCE	2,300,888.88	0.00	0.00	2,300,888.88	8.00	2,300,880.80	0.00	2,300,880.80	0.00	2,300,880.80
2-4-1-03	Venta de Activos	2,135,844,008.00	0.00	8.88	2,135,844,008.00	8.88	2,135,044,008.88	100.60	8.88	8.88	2,135,044,008.00
2-4-1-08	Otros Recursos Exigibles	18,146,883,008.00	0.00	0.00	18,146,883,008.00	8.88	18,146,883,000.00	188.88	8.88	0.00	18,146,883,000.00
2-4-1-08	Otros Recursos del Balance	10,146,883,008.00	0.00	0.00	10,146,883,008.00	0.00	10,146,883,000.00	108.80	0.00	0.00	10,146,883,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	358,000,008.88	8.00	0.00	358,000,008.88	28,980,245.82	155,756,444.43	44.50	194,243,595.57	0.00	155,756,444.43
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	350,000,000.00	0.00	0.00	350,000,000.00	70,990,245.82	155,756,444.43	44.50	194,243,595.57	0.00	155,756,444.43
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	350,000,000.00	0.00	0.00	350,000,000.00	70,990,245.82	155,756,444.43	44.50	194,243,595.57	0.00	155,756,444.43
TOTAL RENTAS E INGRESOS			8.00	0.00	13,578,755,000.00	47,249,124.61	12,725,376,599.26	93.72	853,376,600.74	0.00	12,725,376,599.26
Transferencias											
RUBRO PRESUPUESTAL		NOMBRE		PRESUPUESTO INICIAL		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %	
1	2	3	4	5	6=3+5	7	8	9=7+8	10=9-8	11	12=8+11
2-2-4	ADMINISTRACION CENTRAL	88,084,425,000.00	0.00	0.00	88,084,425,000.00	7,300,133,923.00	28,456,701,564.00	36.10	50,388,723,436.00	8.88	28,456,701,564.00
2-2-4-01	Aporte Ordinario	88,084,425,000.00	0.00	0.00	88,084,425,000.00	7,300,133,923.88	28,456,701,564.00	36.18	50,388,723,436.00	0.00	28,456,701,564.00
2-2-4-01-01	Vigencia	88,084,425,000.00	-468,800.00	0.00	88,084,425,000.00	6,966,188,399.08	26,873,277,859.88	34.62	50,388,723,436.80	0.00	26,873,277,859.00
2-2-4-01-02	Vigencia Anterior	0.00	450,008.00	0.00	0.00	334,025,524.00	1,783,423,705.00	99.97	498,008.00	0.00	1,783,423,705.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	458,000.00	0.00	0.00	334,025,524.00	1,783,423,705.00	99.97	450,000.00	0.00	1,783,423,705.00
TOTAL TRANSFERENCIAS			0.00	0.00	88,084,425,008.88	7,300,133,923.00	28,456,701,564.00	36.18	50,388,723,436.00	0.00	28,456,701,564.00
TOTAL RENTAS E INGRESOS			8.00	0.00	92,416,180,008.88	7,347,363,047.61	41,182,079,953.26	44.56	51,234,188,030.74	0.00	41,182,079,953.26

AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO

LINO ROBERTO POMBO IRRRES
ORDENADOR DEL GASTO

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

09-07-2018
11:31

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MIES:		JUNIO		2018		
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:						
CODIGO	NOMBRE	INICIAL	APROPRIACION		TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-136)	
			MODIFICACIONES ACUMULADO	VIGENTE	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO
			4	6-(3+5)	8-(6+7)	9	10	12	13	
			MES	SUSPENSION	7	MES	ACUMULADO	MES	ACUMULADO	
3	GASTOS	92,863,180,000.00	0.00	92,416,180,000.00	0.00	5,026,938,647.00	48,548,158,481.00	7,606,520,174.00	29,169,325,918.00	31.55
3-1	GASTOS DE FUNCIONAMIENTO	10,955,923,000.00	0.00	10,762,923,000.00	0.00	872,095,627.00	6,236,829,741.00	1,107,228,095.00	4,866,778,717.00	43.22
3-1-1	SERVICIOS PERSONALES	9,255,323,000.00	-450,000.00	9,255,473,000.00	0.00	849,834,716.00	5,848,070,797.00	1,022,276,016.00	4,582,435,520.00	49.51
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,305,599,000.00	0.00	5,178,225,201.00	0.00	747,818,838.00	2,635,259,575.00	747,818,838.00	2,635,259,575.00	50.89
3-1-1-01-01	Sueldos Personal de Nómina	2,669,377,000.00	0.00	2,667,391,301.00	0.00	218,477,256.00	1,317,899,335.00	218,477,256.00	1,317,899,335.00	49.41
3-1-1-01-04	Gastos de Representación	420,560,000.00	0.00	420,560,000.00	0.00	35,009,866.00	200,141,233.00	35,009,866.00	200,141,233.00	47.59
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	900,849.00	5,144,756.00	900,849.00	5,144,756.00	46.40
3-1-1-01-06	Auxilio de Transporte	21,060,000.00	0.00	21,060,000.00	0.00	1,746,579.00	10,411,844.00	1,746,579.00	10,411,844.00	48.44
3-1-1-01-07	Subsidio de Alimentación	30,608,000.00	0.00	30,608,000.00	0.00	2,594,611.00	17,013,938.00	2,594,611.00	17,013,938.00	55.69
3-1-1-01-08	Bonificación por Servicios Prestados	90,891,000.00	0.00	90,891,000.00	0.00	4,371,106.00	42,000,955.00	4,371,106.00	42,000,955.00	46.21
3-1-1-01-11	Prima Semestral	63,569,000.00	0.00	63,569,000.00	0.00	34,318,875.00	34,318,875.00	34,318,875.00	34,318,875.00	53.99
3-1-1-01-12	Prima de Servicios	376,795,000.00	0.00	376,795,000.00	0.00	372,926,566.00	372,926,566.00	372,926,566.00	372,926,566.00	98.97
3-1-1-01-13	Prima de Navidad	399,335,000.00	0.00	349,636,257.00	0.00	0.00	3,898,218.00	0.00	3,898,218.00	1.11
3-1-1-01-14	Prima de Vacaciones	191,687,000.00	0.00	175,432,117.00	0.00	7,833,117.00	84,666,126.00	7,833,117.00	84,666,126.00	48.26
3-1-1-01-15	Prima Técnica	869,486,000.00	0.00	750,000,000.00	0.00	64,285,843.00	387,483,712.00	64,285,843.00	387,483,712.00	51.66
3-1-1-01-16	Prima de Antigüedad	71,951,000.00	0.00	71,951,000.00	0.00	4,485,367.00	28,594,023.00	4,485,367.00	28,594,023.00	39.80
3-1-1-01-17	Prima Secretarial	3,177,000.00	0.00	3,177,000.00	0.00	253,774.00	1,549,417.00	253,774.00	1,549,417.00	48.77
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	51,692,442.00	0.00	0.00	50,032,238.00	0.00	50,032,238.00	96.81
3-1-1-01-25	Convenciones Colectivas o Convenios	22,951,000.00	0.00	38,038,084.00	0.00	0.00	37,894,848.00	0.00	37,894,848.00	99.82
3-1-1-01-25-03	Quinquenio	22,951,000.00	0.00	38,038,084.00	0.00	0.00	37,894,848.00	0.00	37,894,848.00	99.82
3-1-1-01-25-03	Bonificación Especial de Recreación	14,584,000.00	0.00	14,894,000.00	0.00	672,890.00	5,771,568.00	672,890.00	5,771,568.00	38.91
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Público	41,611,000.00	0.00	41,611,000.00	0.00	0.00	35,549,823.00	0.00	35,549,823.00	85.43
3-1-1-01-28	SERVICIOS PERSONALES INDIRECTOS	2,150,000,000.00	-450,000.00	2,149,550,000.00	0.00	0.00	2,014,667,000.00	172,441,300.00	756,947,203.00	35.21
3-1-1-02-03	Honorarios	1,800,000,000.00	0.00	1,600,000,000.00	0.00	0.00	1,486,563,550.00	124,897,700.00	546,494,896.00	34.16
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000.00	0.00	1,600,000,000.00	0.00	0.00	1,486,563,550.00	124,897,700.00	546,494,896.00	34.16
3-1-1-02-04	Remuneración Servicios Técnicos	550,000,000.00	-450,000.00	549,550,000.00	0.00	0.00	527,993,450.00	47,503,800.00	210,432,347.00	38.30
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,799,364,000.00	0.00	1,927,697,799.00	0.00	102,015,678.00	1,168,254,222.00	102,015,678.00	1,190,226,742.00	61.74
3-1-1-03-01	Aportes Patronales Sector Privado	1,085,127,000.00	0.00	1,085,127,000.00	0.00	65,056,778.00	598,727,926.00	65,056,778.00	566,161,046.00	52.17

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

09-07-2018
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JUNIUN
 VIGENCIA FISCAL: 2018

COMISO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUCION PRESUPUESTO	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			6	ACUMULADO				9	ACUMULADO	10		11	12	
3-1-1-03-01-01	Casas/Financ. Privados	208,694,000.00	0.00	0.00	208,694,000.00	0.00	208,694,000.00	0.00	167,572,391.00	80.30	0.00	167,572,391.00	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	20,207,800.00	123,391,800.00	41.11	20,207,800.00	123,391,800.00	41.11	
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	28,355,200.00	183,501,800.00	46.42	28,355,200.00	183,501,800.00	46.42	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	32,459,000.00	0.00	0.00	32,459,000.00	0.00	32,459,000.00	2,883,500.00	17,467,400.00	53.81	2,883,500.00	17,467,400.00	53.81	
3-1-1-03-01-05	Caja de Compensacion	191,596,000.00	0.00	0.00	191,596,000.00	0.00	191,596,000.00	13,630,478.00	97,804,745.00	51.05	13,630,478.00	97,804,745.00	49.19	
3-1-1-03-02	Aportes Patronales Sector Publico	714,237,000.00	0.00	0.00	842,570,799.00	0.00	842,570,799.00	36,959,100.00	628,526,296.00	74.50	36,959,100.00	624,067,696.00	74.07	
3-1-1-03-02-01	Pensiones Fondos Publicos	277,599,000.00	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	19,823,700.00	107,449,400.00	54.50	19,823,700.00	107,449,400.00	54.50	
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	10,280,500.00	72,950,480.00	50.77	10,280,500.00	70,275,300.00	48.91	
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	6,834,900.00	48,641,440.00	50.77	6,834,900.00	46,858,000.00	48.91	
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	22,260,811.00	447,738,944.00	29.71	22,260,811.00	284,343,197.00	18.87	
3-1-2-01	Adquisicion de Bienes	109,894,000.00	5,649,964.00	-14,912,242.00	94,946,756.00	0.00	94,946,756.00	60,000.00	16,294,100.00	17.16	7,983,050.00	9,182,526.00	9.67	
3-1-2-01-01	Dotacion	24,000,000.00	5,889,964.00	5,889,964.00	29,889,964.00	0.00	29,889,964.00	0.00	16,000,000.00	56.79	7,923,050.00	8,898,426.00	32.65	
3-1-2-01-02	Gastos de Computador	37,679,000.00	0.00	-10,662,206.00	27,016,794.00	0.00	27,016,794.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,900,000.00	0.00	-9,900,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-04	Materiales y Suministros	37,080,000.00	-240,000.00	-2,400,000.00	36,840,000.00	0.00	36,840,000.00	60,000.00	294,100.00	0.80	60,000.00	294,100.00	0.80	
3-1-2-02	Adquisicion de Servicios	1,487,031,000.00	-5,599,964.00	-77,997,756.00	1,409,053,242.00	0.00	1,409,053,242.00	22,078,717.00	431,129,946.00	30.80	75,846,335.00	274,825,772.00	19.50	
3-1-2-02-02	Valecos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicacion	121,509,000.00	-1,179,964.00	-39,365,363.00	82,143,637.00	0.00	82,143,637.00	1,510,128.00	30,941,187.00	37.67	8,690,999.00	28,150,086.00	31.83	
3-1-2-02-04	Impresos y Publicaciones	41,395,000.00	-240,000.00	-20,358,185.00	20,856,815.00	0.00	20,856,815.00	33,900.00	192,456.00	0.92	33,900.00	192,456.00	0.92	
3-1-2-02-05	Mantenimiento y Reparaciones	670,283,000.00	-4,140,000.00	-18,094,210.00	592,188,790.00	0.00	592,188,790.00	100,000.00	289,974,189.00	45.59	47,687,348.00	118,461,117.00	20.00	
3-1-2-02-06	Mantenimiento Entidad	670,283,000.00	-4,140,000.00	-18,094,210.00	592,188,790.00	0.00	592,188,790.00	100,000.00	289,974,189.00	45.59	47,687,348.00	118,461,117.00	20.00	
3-1-2-02-08	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	
3-1-2-02-08-01	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	
3-1-2-02-08-02	Seguros Publicos	283,563,000.00	0.00	0.00	283,563,000.00	0.00	283,563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-01	Energe	154,617,000.00	0.00	0.00	154,617,000.00	0.00	154,617,000.00	12,747,380.00	76,211,540.00	49.29	12,747,380.00	76,211,540.00	49.29	
3-1-2-02-08-02	Acueducto y Alcantarillado	22,806,000.00	0.00	0.00	22,806,000.00	0.00	22,806,000.00	1,901,250.00	9,108,430.00	39.83	1,901,250.00	9,108,430.00	39.83	
3-1-2-02-08-03	Aseso	12,144,000.00	0.00	0.00	12,144,000.00	0.00	12,144,000.00	0.00	3,394,383.00	28.80	0.00	3,394,383.00	28.80	
3-1-2-02-08-04	Telefono	93,936,000.00	0.00	0.00	93,936,000.00	0.00	93,936,000.00	5,786,059.00	34,375,387.00	36.59	5,786,059.00	34,375,387.00	36.59	
3-1-2-02-09	Capacitacion	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	
3-1-2-02-09-01	Capacitacion 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 Ocupacional	41,104,000.00	0.00	0.00	41,104,000.00	0.00	41,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

MALIBAD
PRE-REPORTE_VELIM

**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO**

09-07-2018
11:31

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES


ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JUNIO		2018				
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:								
CODIGO	NOMBRE	INICIAL	APROPIACION		DISPONIBLE	TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUTOM. % (11+10B)		
			MES	ACUMULADO		MES	ACUMULADO	MES	ACUMULADO			
			4	5	6	7	8	9	10	11	12	13
3-1-2-03	Otros Gastos Generales	3,090,000.00	-90,000.00	3,000,000.00	0.00	3,000,000.00	122,094.00	122,094.00	334,899.00	11.16	122,094.00	334,899.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,090,000.00	-90,000.00	3,000,000.00	0.00	3,000,000.00	122,094.00	122,094.00	334,899.00	11.16	122,094.00	334,899.00
3-1-5	PASIVOS EXIGIBLES	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	62,807,257,000.00	-1,154,000,000.00	81,653,257,000.00	0.00	81,653,257,000.00	4,154,643,120.00	4,154,643,120.00	42,253,328,740.00	51.75	6,499,292,079.00	24,292,547,201.00
3-3-1	DIRECTA	80,672,213,000.00	-2,637,423,705.00	77,734,789,295.00	0.00	77,734,789,295.00	3,520,746,840.00	3,520,746,840.00	40,122,389,086.00	51.61	5,859,800,304.00	22,161,607,547.00
3-3-1-15	Bogotá Mejor Para Todos	80,672,213,000.00	0.00	77,734,789,295.00	0.00	77,734,789,295.00	3,520,746,840.00	3,520,746,840.00	40,122,389,086.00	51.61	5,859,800,304.00	22,161,607,547.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	47,886,348,000.00	-4,150,000,000.00	42,582,348,000.00	0.00	42,582,348,000.00	2,746,606,993.00	2,746,606,993.00	23,729,613,743.00	55.73	2,948,073,957.00	13,989,167,437.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	47,886,348,000.00	-4,150,000,000.00	42,582,348,000.00	0.00	42,582,348,000.00	2,746,606,993.00	2,746,606,993.00	23,729,613,743.00	55.73	2,948,073,957.00	13,989,167,437.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	47,886,348,000.00	-4,150,000,000.00	42,582,348,000.00	0.00	42,582,348,000.00	2,746,606,993.00	2,746,606,993.00	23,729,613,743.00	55.73	2,948,073,957.00	13,989,167,437.00
3-3-1-15-02	Pilar Democracia urbana	20,316,514,000.00	4,150,000,000.00	22,663,090,295.00	0.00	22,663,090,295.00	345,762,171.00	345,762,171.00	10,454,197,687.00	46.09	1,139,227,521.00	4,867,354,591.00
3-3-1-15-02-14	Intervenciones integrales de habitat	20,316,514,000.00	4,150,000,000.00	22,663,090,295.00	0.00	22,663,090,295.00	345,762,171.00	345,762,171.00	10,454,197,687.00	46.09	1,139,227,521.00	4,867,354,591.00
3-3-1-15-02-14-0208	Mejoramiento de barrios	9,789,035,000.00	3,500,000,000.00	11,505,611,295.00	0.00	11,505,611,295.00	45,738,202.00	45,738,202.00	2,484,346,552.00	21.99	215,320,352.00	1,217,828,670.00
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	7,077,136,000.00	0.00	7,077,136,000.00	0.00	7,077,136,000.00	217,416,771.00	217,416,771.00	5,544,972,605.00	78.35	637,208,521.00	2,400,075,234.00
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	3,450,343,000.00	650,000,000.00	4,100,343,000.00	0.00	4,100,343,000.00	82,607,198.00	82,607,198.00	2,424,879,530.00	59.14	296,698,648.00	1,249,450,687.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	12,469,351,000.00	0.00	12,469,351,000.00	0.00	12,469,351,000.00	428,377,676.00	428,377,676.00	5,636,577,656.00	47.63	1,771,578,826.00	3,305,085,519.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	987,061,000.00	0.00	987,061,000.00	0.00	987,061,000.00	0.00	0.00	564,710,400.00	56.24	39,067,600.00	212,910,613.00
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	987,061,000.00	0.00	987,061,000.00	0.00	987,061,000.00	0.00	0.00	564,710,400.00	56.24	39,067,600.00	212,910,613.00
3-3-1-15-07-43	Fortalecimiento institucional para aumentar la eficiencia de la gestión	6,312,971,000.00	0.00	6,312,971,000.00	0.00	6,312,971,000.00	229,712,200.00	229,712,200.00	2,896,101,801.00	45.91	393,873,961.00	1,456,983,174.00
3-3-1-15-07-43-0404	Gobierno y ciudadanía digital	6,312,971,000.00	0.00	6,312,971,000.00	0.00	6,312,971,000.00	229,712,200.00	229,712,200.00	2,896,101,801.00	45.91	393,873,961.00	1,456,983,174.00
3-3-1-15-07-44	Fortalecimiento de las tecnologías de información y la comunicación	5,169,319,000.00	0.00	5,169,319,000.00	0.00	5,169,319,000.00	199,665,476.00	199,665,476.00	2,495,765,455.00	47.51	1,338,647,265.00	1,635,191,732.00
3-3-1-15-07-44-1174		5,169,319,000.00	0.00	5,169,319,000.00	0.00	5,169,319,000.00	199,665,476.00	199,665,476.00	2,495,765,455.00	47.51	1,338,647,265.00	1,635,191,732.00


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-07-2018
11:31

ENTIDAD:		208 - CASA DE VIVIENDA POPULAR										MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2018	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES			APROBACION			TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-139)
			4	5	6	7	8	9	10	11	12	13			
3-3-4	PASIVOS EXIGIBLES	2.135.044.000.00	0.00	1.793.423.705.00	3.918.467.705.00	0.00	3.918.467.705.00	634.086.280.00	2.130.339.654.00	54.38	640.411.775.00	2.130.939.654.00	54.38		
3-3-4-00	PASIVOS EXIGIBLES	2.135.044.000.00	0.001	1.793.423.705.001	3.918.467.705.001	0.001	3.918.467.705.001	634.086.280.001	2.130.339.654.001	54.381	640.411.775.001	2.130.939.654.001	54.381		


AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO
CC No. 52324398 DE BOGOTA D.C.
Telefono: 3494520


LINO ROBERTO POMBO TORRES
DIRECTOR GENERAL
CC No. 79946787 DE BOGOTA
telefono: 3494520

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

09-07-2018
11:39

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JUNIO													
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018													
CODIGO	DESCRIPCION	RESERVAS DEFINITIVAS		ANULACIONES ACUMULADA		RESERVA CONSTITUIDA		ANULACIONES MES		RESERVA ACUMULADA		EJECUCION AUTORIZADA		RESERVA SIN AUT.GIRO	
		MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA
3	GASTOS	24,323,815,203.88	886,468,289.00	28,058,192.88	886,468,289.00	23,517,355,964.80	14,148,468,865.88	1,441,117,082.00	14,148,468,865.88	56.16	8,388,887,878.00				
3-1	GASTOS DE FUNCIONAMIENTO	552,401,437.00	28,983,908.88	4,998,888.00	28,983,908.88	551,417,529.00	478,565,468.80	22,725,450.88	478,565,468.80	63.82	98,832,069.00				
3-1-1	SERVICIOS PERSONALES	286,878,738.08	19,114,855.86	4,998,000.80	19,114,855.86	286,562,064.86	244,562,064.00	5,965,000.08	244,562,064.00	98.73	25,038,880.88				
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	286,878,738.00	19,114,855.00	4,998,888.00	19,114,855.00	286,562,064.08	244,562,064.00	5,965,000.80	244,562,064.00	98.73	25,000,000.00				
3-1-1-02-03	Honorarios	245,348,729.88	19,114,666.00	4,998,888.00	19,114,666.00	225,232,063.88	281,232,863.88	5,860,000.80	281,232,863.88	88.95	25,080,880.00				
3-1-1-02-03-01	Honorarios Entidad	245,348,729.00	19,114,666.00	4,888,888.00	19,114,666.00	225,232,063.80	281,232,863.08	5,965,000.08	281,232,863.08	88.85	25,888,088.00				
3-1-1-02-04	R remuneración Servicios Técnicos	43,338,007.88	8.00	8.88	8.00	43,338,007.88	43,338,007.80	8.00	43,338,007.80	188.00	8.88				
3-1-2	GASTOS GENERALES	293,724,787.88	1,869,242.08	8.88	1,869,242.08	291,855,486.88	226,023,396.00	16,775,450.00	226,023,396.00	77.44	65,832,889.00				
3-1-2-01	Adquisición de Bienes	65,985,864.00	8.08	0.88	8.08	65,885,864.08	2,298,059.80	2,298,059.80	2,298,059.80	46.27	36,115,148.00				
3-1-2-01-01	Dotación	11,989,815.88	8.88	8.88	8.88	11,869,816.88	8.00	8.00	8.00	8.00	11,989,815.00				
3-1-2-01-02	Gastos de Computador	17,219,588.08	8.80	0.80	8.80	17,219,589.00	0.08	0.08	17,219,589.80	180.00	8.00				
3-1-2-01-03	Combustibles, Lubricantes y Lientas	13,433,588.08	8.80	0.80	8.80	13,433,586.80	489,059.80	489,059.80	2,694,848.88	28.05	18,738,728.00				
3-1-2-01-04	Materiales y Suministros	23,342,862.00	8.08	0.80	8.08	23,342,862.00	1,869,000.08	1,869,000.08	9,956,079.88	42.65	13,368,813.00				
3-1-2-02	Adquisición de Servicios	227,739,043.88	1,868,242.00	0.88	1,868,242.00	225,969,801.88	14,488,391.88	14,488,391.88	196,152,888.88	86.84	29,716,921.00				
3-1-2-02-03	Gastos de Transporte y Comunicación	53,805,450.00	0.08	0.08	0.08	53,805,450.08	2,950,000.00	2,950,000.00	31,812,819.80	59.20	21,993,431.00				
3-1-2-02-05	Mantenimiento y Reparaciones	135,254,434.00	1,869,242.08	8.88	1,869,242.08	133,385,182.80	2,074,391.80	2,074,391.80	128,054,229.80	96.80	5,330,563.80				
3-1-2-02-05-01	Mantenimiento Entidad	135,254,434.00	1,869,242.88	8.80	1,869,242.88	133,385,192.08	2,074,391.80	2,074,391.80	128,054,229.80	96.08	5,330,563.80				
3-1-2-02-06	Seguros	2,392,465.00	0.00	0.88	0.00	2,392,465.88	8.88	8.88	2,392,465.88	0.80	2,392,465.00				
3-1-2-02-06-01	Seguros Entidad	2,392,465.88	0.80	0.80	0.80	2,392,465.80	0.00	0.00	2,392,465.80	8.00	2,392,465.00				
3-1-2-02-09	Capacitación	18,124,806.88	0.00	0.80	0.00	18,124,806.00	0.00	0.00	18,124,844.00	180.00	62.00				
3-1-2-02-09-01	Capacitación Interna	18,124,806.88	8.80	8.80	8.80	18,124,806.00	0.08	0.08	18,124,844.00	100.00	62.00				

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PRE_REPORTE_VEUIM

Pág. 1 de 3
PRE_RESERVA_EJECUCION_TIFCZ



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

09-07-2018
11:39

ENTIDAD: 208 - CALA DE VIVIENDA PDPULAR MES: JUNIO
UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZADO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-10	Bienestar e Incentivos	7,060,088.08	0.00	8.00	7,068,088.00	0.00	7,068,088.00	100.00	0.88
3-1-2-02-12	Salud Ocupacional	10,002,000.08	0.00	0.00	10,002,008.00	9,402,000.00	10,002,008.00	100.00	0.00
3-3	INVERSION	23,741,413,826.00	15,085,192.00	785,475,391.00	22,665,938,435.00	1,418,391,642.00	13,677,882,826.00	59.58	9,278,055,809.00
3-3-1	DIRECTA	23,741,413,826.00	15,085,192.00	785,475,391.00	22,665,938,435.00	1,418,391,642.88	13,677,882,826.00	59.58	9,278,055,809.00
3-3-1-15	Bogotá Mejor Para Todos	23,741,413,826.88	15,085,192.00	785,475,391.00	22,665,938,435.00	1,418,391,642.08	13,677,882,826.00	59.58	9,278,055,809.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	7,170,843,425.00	14,238,339.00	731,265,086.00	6,438,678,339.08	448,712,093.00	4,735,716,991.00	73.54	1,703,959,348.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	7,170,843,425.00	14,238,339.00	731,265,086.00	6,438,678,339.00	448,712,093.00	4,735,716,991.00	73.54	1,703,959,348.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no milige	7,170,843,425.08	14,238,339.00	731,265,086.00	6,438,678,339.00	448,712,093.00	4,735,716,991.00	73.54	1,703,959,348.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	7,170,843,425.00	14,238,339.00	731,265,086.00	6,438,678,339.00	448,712,093.00	4,735,716,991.00	73.54	1,703,959,348.00
3-3-1-15-02	Pilar Democracia urbana	12,374,257,498.00	856,659.08	42,566,861.00	12,331,700,637.00	611,530,968.00	5,000,328,284.00	48.88	6,331,371,373.00
3-3-1-15-02-14	Intervenciones Integrales del habitat	12,374,257,498.00	856,659.80	42,566,861.00	12,331,700,637.00	611,530,968.00	5,000,328,284.00	48.88	6,331,371,373.00
3-3-1-15-02-14-0208	Mejoramiento de barrios	10,289,120,294.08	0.00	0.00	10,289,120,294.00	513,120,934.00	4,390,304,707.00	42.67	5,898,815,587.00
3-3-1-15-02-14-0208-134	Intervenciones Integrales del habitat	10,289,120,294.08	0.00	0.00	10,289,120,294.80	513,120,934.00	4,390,304,707.00	42.67	5,898,815,587.00
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	1,067,697,589.00	0.00	41,700,002.00	1,025,907,589.00	256,466.00	762,365,848.00	74.31	263,541,738.00
3-3-1-15-02-14-0471-134	Intervenciones Integrales del habitat	1,067,697,589.00	0.00	41,700,002.00	1,025,907,589.08	256,466.00	762,365,848.00	74.31	263,541,738.00
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en	1,017,586,616.00	856,869.00	636,669.00	1,016,679,757.00	98,156,697.00	647,869,709.00	63.39	169,010,048.00
3-3-1-15-02-14-7328-134	Intervenciones Integrales del habitat	1,017,586,616.00	856,869.00	636,669.00	1,016,679,757.00	98,156,697.00	647,869,709.00	63.39	169,010,048.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	4,786,272,993.00	0.00	11,693,444.00	4,786,272,993.00	368,145,589.00	2,941,854,371.00	70.30	1,242,725,068.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	69,218,339.00	0.00	4,300,000.00	64,318,339.00	8,800.00	64,318,339.00	100.00	0.00
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	69,218,339.00	0.08	4,300,008.00	64,318,339.00	0.00	64,318,339.00	100.08	0.00
3-3-1-15-07-42-0943-185	Fortalecimiento a la gestión pública efectiva y eficiente	69,218,339.00	0.00	4,300,008.88	64,318,339.00	0.00	64,318,339.00	100.00	0.00

MALBAO

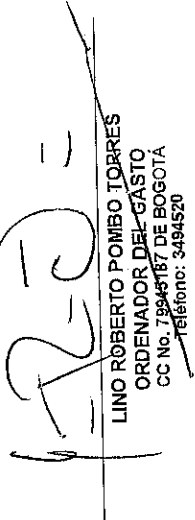
PRE_REPORTES_VIUM

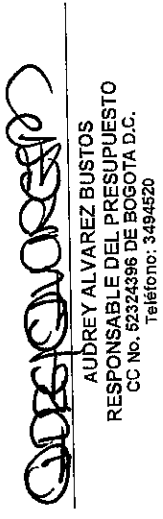
Pag. 2 de 3
PRE_RESERVA_EJECUCION_TIPOR

Ver 3

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

ENTIDAD: UNIDAD EJECUTORA:	208 - CAJA DE VIVIENDA POPULAR 01 - UNIDAD 01	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
							MES	ACUMULADA		
3-3-1-15-07-43		Modernización institucional	2.831.816.977,00	8,80	6.753.444,88	2.825.063.533,00	256.618.127,80	1.592.736.282,00	68,41	892.327.251,00
3-3-1-15-07-43-0404		Fortalecimiento institucional para aumentar la eficiencia de la gestión	2.831.816.977,88	0,88	6.753.444,88	2.825.063.533,00	256.618.127,00	1.592.736.282,00	68,41	892.327.251,00
3-3-1-15-07-43-0404-189		Modernización administrativa	2.831.816.977,00	0,08	6.753.444,00	2.825.063.533,88	256.618.127,00	1.832.736.282,00	68,41	892.327.251,00
3-3-1-15-07-44		Gobierno y ciudadanía digital	1.275.177.587,00	8,00	8,00	1.275.177.587,00	99.527.456,00	924.779.758,00	72,52	358.397.837,88
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	1.275.177.587,88	99.527.456,00	924.779.750,00	72,52	358.397.837,88
3-3-1-15-07-44-1174-192		Fortalecimiento institucional a través del uso de TIC	1.275.177.587,00	0,00	8,00	1.275.177.587,00	99.527.456,00	924.779.758,00	72,52	358.397.837,00


LINO ROBERTO POMBO TORRES
 ORDENADOR DEL GASTO
 CC No. 7.994.5187 DE BOGOTÁ
 Teléfono: 3494520


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

RESERVAS PRESUPUESTALES
Presupuesto de Rentas e Ingresos
Entidad CAJA DE LA VIVIENDA POPULAR
FECHA 30 DE JUNIO DE 2018



ALCALDÍA MAYOR
 DE BOGOTÁ D.C.
 HABITAT
 Caja de Vivienda Popular

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	266.667	302.706.398	46,6%
2-4-1	Recursos del Balance	649.279.552	0	649.279.552	266.667	302.706.398	
2-4-1-05	Recursos Reservas	649.279.552	0	649.279.552	266.667	302.706.398	46,6%
TOTAL		649.279.552	0	649.279.552	266.667	302.706.398	46,6%
2-2-4	Aportes Distrito	23.674.535.711	806.459.299	22.868.076.412	1.440.850.425	13.845.761.688	60,5%
2-2-4-01	Aporte Ordinario			0			
2-2-4-01	Aporte Ordinario	23.674.535.711	806.459.299	22.868.076.412	1.440.850.425	13.845.761.688	60,5%
2-2-4-02	Vigencia Anterior	23.674.535.711	806.459.299	22.868.076.412	1.440.850.425	13.845.761.688	60,5%
2-2-4-01-02	Reservas						
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	806.459.299	22.868.076.412	1.440.850.425	13.845.761.688	60,5%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		24.323.815.263	806.459.299	23.517.355.964	1.441.117.092	14.148.468.086	60,2%

AUDREY ALVAREZ BUSTOS

Responsable de Presupuesto

Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

LINO ROBERTO POMBO TORRES
 Ordenador del Gasto

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Elaboró: Daniel Carreño Tovar
 Técnico Operativo Presupuesto-Subdirección Financiera

