



ALCALDÍA MAYOR  
DE BOGOTÁ  
HABITAT  
Caja de Vivienda Popular

CAJA DE LA VIVIENDA POPULAR 08-06-2018 03:43:31  
01 Fol:6 Anex:0 - Al Contestar Cite Este Nr.:2018IE8233  
SUB DIRECCIÓN FINANCIERA/ALVAREZ BUSTOS AUDREY  
DIRECCIÓN DE GESTIÓN CORPORATIVA Y CID/CHACON OROZ  
INFORME DE EJECUCION PRESUPUESTAL A MAYO 2018  
INFORME PRESUPUESTAL

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 mayo 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 mayo de 2018.

Cordial saludo.

  
AUDREY ALVAREZ BUSTOS  
Subdirectora Financiera  
[aalvarezb@cajaviviendapopular.gov.co](mailto:aalvarezb@cajaviviendapopular.gov.co)

Anexo: Seis (6) folios

*R/Sonia rullena 6/1  
08-06-2018  
4:14 pm.*

	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

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**BOGOTÁ  
MEJOR  
PARA TODOS**



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

08-06-2018

02:57

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

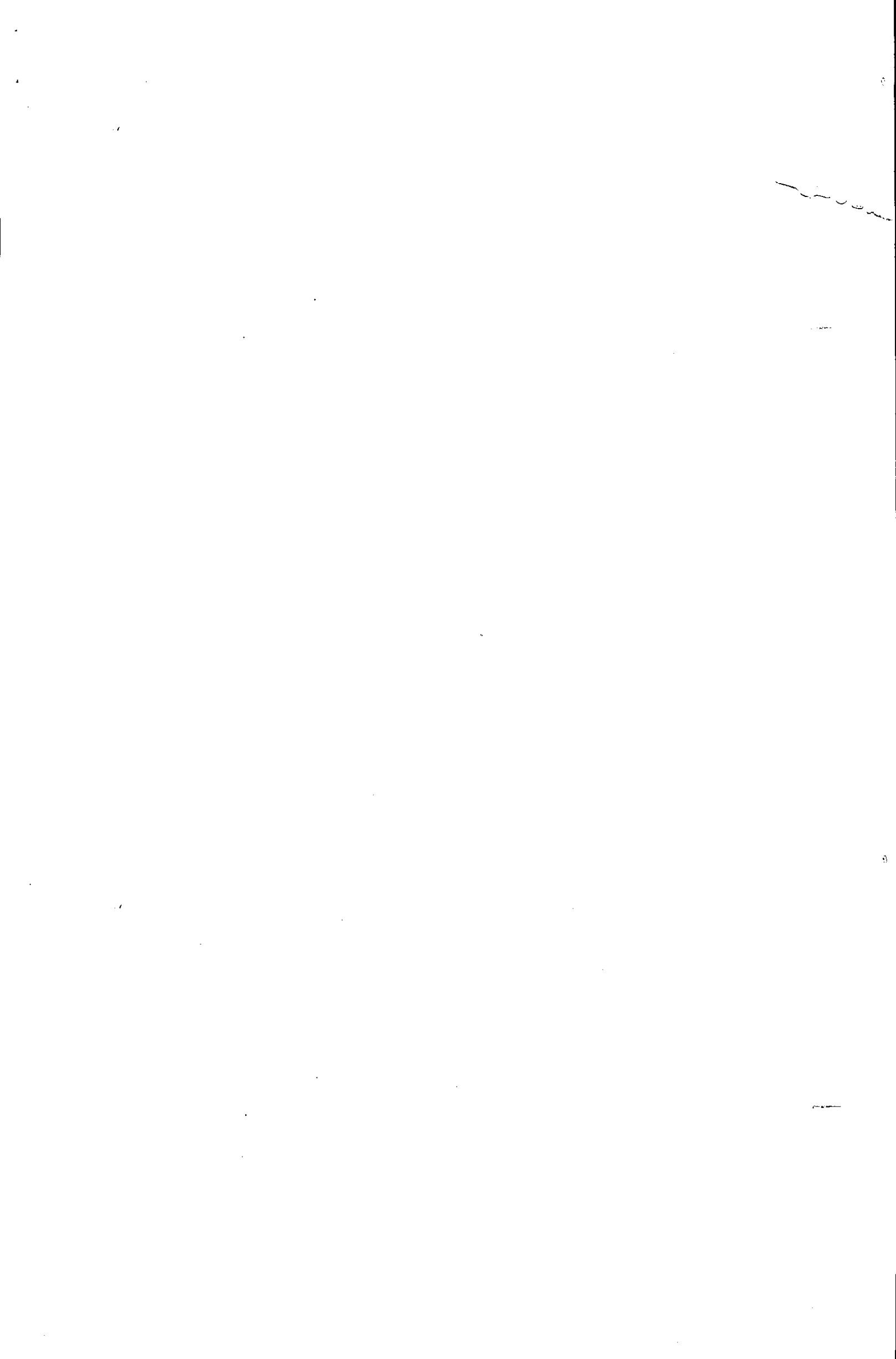
MES: MAYO  
VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4	5	6	7	8						
2	INGRESOS		13,578,755,000.00	0.00	0.00	13,578,755,000.00	92,887,059.02	12,679,129,274.55	93.37	900,625,725.35	0.00	12,679,129,274.55		
2-1	INGRESOS CORRIENTES		944,728,000.00	0.00	0.00	944,728,000.00	68,705,714.36	261,626,076.04	27.89	883,101,623.96	0.00	261,626,076.04		
2-1-2	NO TRIBUTARIOS		944,728,000.00	0.00	0.00	944,728,000.00	66,705,714.36	261,626,076.04	27.59	883,101,623.96	0.88	261,626,076.04		
2-1-2-04	Remtas Contabuclales		654,800,000.00	0.00	0.00	654,800,000.00	35,694,598.99	228,174,250.67	48.46	336,625,748.33	0.00	228,174,250.67		
2-1-2-04-04	Cartera Hipotecaria		564,000,000.00	0.00	0.00	564,000,000.00	35,694,598.99	228,174,250.67	40.46	336,625,748.33	0.00	228,174,250.67		
2-1-2-04-04-03	Amonestaci Cartera CVP		564,000,000.00	0.00	0.00	564,000,000.00	35,694,598.99	228,174,250.67	40.46	336,625,748.33	0.00	228,174,250.67		
2-1-2-09	Otros Ingresos No Tributarios		390,728,000.00	0.00	0.00	390,728,000.00	30,811,117.37	33,451,823.37	6.79	347,276,174.63	0.00	33,451,823.37		
2-4	RECURSOS DE CAPITAL		12,634,027,000.00	0.00	0.00	12,634,027,000.00	26,907,338.96	12,416,503,198.61	98.28	217,523,801.39	0.00	12,416,503,198.61		
2-4-1	RECURSOS DEL BALANCE		12,284,027,000.00	0.00	0.00	12,284,027,000.00	0.00	12,281,727,000.00	99.58	2,300,000.00	0.00	12,281,727,000.00		
2-4-1-03	Venta de Activos		2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00		
2-4-1-05	Recursos Pdvos Exigibles		2,135,044,000.00	0.08	0.08	2,135,044,000.00	0.00	2,135,644,000.80	100.80	0.00	0.00	2,135,644,000.80		
2-4-1-08	Otros Recursos del Balance		10,146,683,000.00	0.08	0.08	10,146,683,000.00	0.00	10,146,683,000.00	100.00	0.00	0.00	10,146,683,000.00		
2-4-1-08-02	Otros Recursos del Balance de Libre Destinaci		10,146,683,000.80	0.00	0.80	10,146,683,000.80	0.00	10,146,683,000.00	100.08	0.00	0.00	10,146,683,000.00		
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		360,000,000.00	0.00	0.00	360,000,000.00	25,981,335.56	134,776,198.61	38.61	215,223,601.39	0.00	134,776,198.61		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinaci		360,000,000.80	0.00	0.00	360,000,000.80	25,981,335.56	134,776,198.61	38.51	215,223,601.39	0.00	134,776,198.61		
TOTAL RENTAS E INGRESOS			13,578,755,000.00	0.00	0.00	13,578,755,000.00	92,987,059.02	12,679,129,274.55	93.37	900,625,725.35	0.00	12,679,129,274.55		

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4	5	6	7	8						
2-2-4	ADMINISTRACION CENTRAL		80,984,425,000.00	0.00	-1,247,096,608.00	78,837,428,392.00	6,562,412,735.00	21,156,567,641.00	28.84	57,680,857,558.00	0.00	21,156,567,641.00		
2-2-4-01	Aporte Ordinaria		80,984,425,000.00	0.00	-1,247,096,608.00	78,837,428,392.00	6,562,412,735.00	21,156,567,641.00	26.84	57,680,857,558.00	0.00	21,156,567,641.00		
2-2-4-01-01	Vigencia		88,094,423,000.00	-1,783,423,705.00	-3,038,423,786.00	77,094,001,236.00	5,103,074,654.00	19,707,769,460.00	26.58	57,246,831,655.00	0.00	19,707,769,460.00		
2-2-4-01-02	Vigencia Anterior		0.00	1,783,423,705.00	1,783,423,705.00	1,783,423,705.00	1,449,398,181.00	1,449,398,181.00	81.27	334,025,624.00	0.00	1,449,398,181.00		
2-2-4-01-02-02	Pdvos Exigibles		0.00	1,783,423,705.00	1,783,423,705.00	1,783,423,705.00	1,449,398,181.00	1,449,398,181.00	81.27	334,025,624.00	0.00	1,449,398,181.00		
TOTAL TRANSFERENCIAS			80,984,425,000.00	0.00	-1,247,096,608.00	78,837,428,392.00	6,562,412,735.00	21,156,567,641.00	28.84	57,680,857,558.00	0.00	21,156,567,641.00		
TOTAL RENTAS E INGRESOS			93,653,180,000.00	0.00	-1,247,096,608.00	92,416,183,392.00	9,845,093,765.02	33,834,685,915.55	38.61	58,581,493,884.35	0.00	33,834,685,915.55		

*Andrey Alvarez Bustos*  
**ANDREY ALVAREZ BUSTOS**  
RESPONSABLE DEL PRESUPUESTO

*Lino Roberto Pombo Torres*  
**LINO ROBERTO POMBO TORRES**  
ORDENADOR DEL GASTO



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

08-06-2018  
02:51

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

MES: **MAYO**  
 VIGENCIA FISCAL: **2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		ARROPIACION		TOTAL COMPROMISOS			EJECUC. PRESUP. (11=100)	AUTORIZACION DE GASTO		EJEC. AUT GASTO % (14=138)
			MES	ACUMULADO	VIGENTE (6=3+5)	SUSPENSION	DISPONIBLE (6=(6+7)	MES	ACUMULADO		MES	ACUMULADO	
3	GASTOS	90,663,180,000.00	0.00	-1,247,000,000.00	92,416,180,000.00	0.00	92,416,180,000.00	4,265,246,334.00	47.09	6,593,542,433.00	21,552,805,744.00	23.32	
3-1	GASTOS DE FUNCIONAMIENTO	10,666,923,000.00	0.00	-93,000,000.00	10,762,923,000.00	0.00	10,762,923,000.00	594,026,344.00	50.38	818,856,679.00	3,739,550,622.00	34.53	
3-1-1	SERVICIOS PERSONALES	9,265,923,000.00	0.00	0.00	9,265,923,000.00	0.00	9,265,923,000.00	673,286,730.00	64.00	744,516,953.00	3,590,159,504.00	38.46	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,306,559,000.00	0.00	-128,333,799.00	5,178,225,201.00	0.00	5,178,225,201.00	359,422,050.00	36.45	359,422,050.00	1,887,440,737.00	36.45	
3-1-1-01-01	Sueldos Personal de Nomina	2,699,377,000.00	-1,985,699.00	-1,985,699.00	2,697,391,301.00	0.00	2,697,391,301.00	231,227,858.00	41.22	231,227,858.00	1,099,382,040.00	41.22	
3-1-1-01-04	Gastos de Representación	420,560,000.00	0.00	0.00	420,560,000.00	0.00	420,560,000.00	33,170,555.00	39.26	33,170,555.00	165,131,367.00	39.26	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	18,787,000.00	0.00	-7,700,000.00	11,087,000.00	0.00	11,087,000.00	904,619.00	38.28	904,619.00	4,243,907.00	38.28	
3-1-1-01-06	Auxilio de Transporte	21,060,000.00	0.00	0.00	21,060,000.00	0.00	21,060,000.00	1,761,282.00	41.15	1,761,282.00	8,665,265.00	41.15	
3-1-1-01-07	Subsidio de Alimentación	30,606,000.00	0.00	0.00	30,606,000.00	0.00	30,606,000.00	2,741,812.00	47.24	2,741,812.00	14,459,327.00	47.24	
3-1-1-01-08	Bonificación por Servicios Prestados	90,891,000.00	0.00	0.00	90,891,000.00	0.00	90,891,000.00	3,393,386.00	41.40	3,393,386.00	37,629,849.00	41.40	
3-1-1-01-11	Prima Semestral	63,569,000.00	0.00	0.00	63,569,000.00	0.00	63,569,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-12	Prima de Servicios	376,795,000.00	0.00	0.00	376,795,000.00	0.00	376,795,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad	399,335,000.00	0.00	-49,696,743.00	349,638,257.00	0.00	349,638,257.00	112,890.00	1.11	112,890.00	3,889,218.00	1.11	
3-1-1-01-14	Prima de Vacaciones	191,887,000.00	0.00	-16,254,893.00	175,632,117.00	0.00	175,632,117.00	14,528,826.00	43.80	14,528,826.00	76,833,009.00	43.80	
3-1-1-01-15	Prima Técnica	869,466,000.00	0.00	-119,466,000.00	750,000,000.00	0.00	750,000,000.00	64,462,695.00	43.10	64,462,695.00	323,217,869.00	43.10	
3-1-1-01-16	Prima de Antigüedad	71,851,000.00	0.00	0.00	71,851,000.00	0.00	71,851,000.00	4,899,221.00	33.55	4,899,221.00	24,108,656.00	33.55	
3-1-1-01-17	Prima Secretarial	3,177,000.00	0.00	0.00	3,177,000.00	0.00	3,177,000.00	289,434.00	40.78	289,434.00	1,295,643.00	40.78	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	51,682,442.00	51,682,442.00	0.00	51,682,442.00	662,697.00	96.81	662,697.00	50,032,238.00	96.81	
3-1-1-01-23	Convenciones Colectivas o Comentarios	22,851,000.00	0.00	15,087,064.00	38,038,064.00	0.00	38,038,064.00	0.00	99.62	0.00	37,894,848.00	99.62	
3-1-1-01-25	Quinquenio	22,931,000.00	0.00	15,087,064.00	38,038,064.00	0.00	38,038,064.00	0.00	99.62	0.00	37,894,848.00	99.62	
3-1-1-01-26	Bonificación Especial de Recreación	14,834,000.00	0.00	0.00	14,834,000.00	0.00	14,834,000.00	1,286,815.00	34.37	1,286,815.00	5,098,678.00	34.37	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	41,811,000.00	0.00	0.00	41,811,000.00	0.00	41,811,000.00	35,549,823.00	85.43	35,549,823.00	1,088,212,864.00	85.43	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,150,000,000.00	0.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	0.00	93.70	171,342,633.00	594,505,903.00	27.19	
3-1-1-02-03	Honorarios	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	92.91	129,839,033.00	421,557,156.00	26.35	
3-1-1-02-08-01	Honorarios Entidad	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	0.00	92.91	129,839,033.00	421,557,156.00	26.35	
3-1-1-02-04	Remuneración Servicios Técnicos	550,000,000.00	0.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	96.00	47,503,600.00	162,948,747.00	29.63	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,799,594,000.00	0.00	128,333,799.00	1,927,927,799.00	0.00	1,927,927,799.00	213,864,680.00	56.87	213,752,270.00	1,088,212,864.00	56.45	
3-1-1-03-01	Aportes Patronales Sector Privado	1,085,127,000.00	0.00	0.00	1,085,127,000.00	0.00	1,085,127,000.00	67,326,716.00	46.51	67,276,756.00	501,104,268.00	46.18	

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

08-06-2018  
02:51

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MAYO 2018										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:										
CODIGO	NOMBRE	APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (1+13/8)
		INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	RESPONSABLE	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5(3+4)	7	8(6+7)	9	10	(11+10)	12	13	
3-1-03-01-01	Cesantías Fondos Privados	208,684,000.00	0.00	208,684,000.00	0.00	208,684,000.00	58,128.00	167,572,381.00	80.30	58,128.00	167,572,381.00	80.30
3-1-03-01-02	Pensiones Fondos Privados	300,140,000.00	0.00	300,140,000.00	0.00	300,140,000.00	21,337,000.00	103,174,000.00	34.38	21,337,000.00	103,174,000.00	34.38
3-1-03-01-03	Salud EPS Privadas	332,248,000.00	0.00	332,248,000.00	0.00	332,248,000.00	28,221,700.00	135,146,600.00	38.37	28,221,700.00	135,146,600.00	38.37
3-1-03-01-04	Riesgos Profesionales Sector Privado	32,459,000.00	0.00	32,459,000.00	0.00	32,459,000.00	2,983,900.00	14,603,900.00	44.99	2,983,900.00	14,603,900.00	44.99
3-1-03-01-05	Caja de Compensación	191,596,000.00	0.00	191,596,000.00	0.00	191,596,000.00	14,725,988.00	84,174,267.00	43.93	14,676,028.00	80,807,387.00	42.07
3-1-03-02	Aportes Patronales Sector Publico	714,237,000.00	0.00	714,237,000.00	0.00	714,237,000.00	146,537,964.00	591,567,196.00	70.21	146,875,514.00	567,108,596.00	69.88
3-1-03-02-01	Cesantías Fondos Públicos	277,595,000.00	0.00	277,595,000.00	0.00	277,595,000.00	110,511,514.00	399,484,996.00	98.41	110,511,514.00	399,484,996.00	98.41
3-1-03-02-02	Pensiones Fondos Públicos	197,149,000.00	0.00	197,149,000.00	0.00	197,149,000.00	18,505,500.00	67,625,700.00	44.45	18,505,500.00	67,625,700.00	44.45
3-1-03-02-06	ICBF	143,694,000.00	0.00	143,694,000.00	0.00	143,694,000.00	10,511,770.00	62,669,960.00	43.61	10,474,300.00	59,894,800.00	41.75
3-1-03-02-07	SENA	95,799,000.00	0.00	95,799,000.00	0.00	95,799,000.00	7,009,180.00	41,786,540.00	43.62	6,984,200.00	40,003,100.00	41.76
3-1-2	GASTOS GENERALES	1,600,000,000.00	0.00	1,507,000,000.00	0.00	1,507,000,000.00	20,739,614.00	425,498,133.00	28.23	74,339,726.00	199,391,118.00	13.23
3-1-2-01	Adquisición de Bienes	109,859,000.00	0.00	89,296,794.00	0.00	89,296,794.00	13,200.00	16,234,100.00	18.18	978,576.00	1,198,476.00	1.34
3-1-2-01-01	Donación	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	37,879,000.00	0.00	27,216,794.00	0.00	27,216,794.00	0.00	0.00	0.00	965,378.00	965,376.00	3.55
3-1-2-01-03	Combustibles, Lubricantes y Liantas	10,900,000.00	0.00	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	37,060,000.00	0.00	37,060,000.00	0.00	37,060,000.00	13,200.00	234,100.00	0.63	13,200.00	234,100.00	0.63
3-1-2-02	Adquisición de Servicios	1,467,051,000.00	0.00	1,414,613,206.00	0.00	1,414,613,206.00	20,683,869.00	409,051,228.00	28.92	73,316,605.00	197,978,837.00	14.00
3-1-2-02-02	Viajeros y Gastos de Viaje	10,000,000.00	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 Comunicación	121,509,000.00	0.00	83,323,601.00	0.00	83,323,601.00	1,324,513.00	29,431,059.00	35.32	6,869,104.00	17,459,088.00	20.96
3-1-2-02-04	Impresos y Publicaciones	41,395,000.00	0.00	21,096,615.00	0.00	21,096,615.00	38,556.00	156,556.00	0.75	38,556.00	156,556.00	0.75
3-1-2-02-05	Mantenimiento y Reparaciones	610,283,000.00	0.00	596,328,790.00	0.00	596,328,790.00	0.00	269,874,189.00	45.26	47,090,145.00	70,773,769.00	11.87
3-1-2-02-05-01	Mantenimiento Entidad	610,283,000.00	0.00	596,328,790.00	0.00	596,328,790.00	0.00	269,874,189.00	45.26	47,090,145.00	70,773,769.00	11.87
3-1-2-02-06	Seguros	270,860,000.00	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	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 Públicos	283,563,000.00	0.00	283,563,000.00	0.00	283,563,000.00	19,320,800.00	102,855,251.00	36.27	19,320,800.00	102,855,251.00	36.27
3-1-2-02-08-01	Energía	154,617,000.00	0.00	154,617,000.00	0.00	154,617,000.00	13,018,290.00	63,464,160.00	41.05	13,018,290.00	63,464,160.00	41.05
3-1-2-02-08-02	Acueducto y Alcantarillado	22,866,000.00	0.00	22,866,000.00	0.00	22,866,000.00	0.00	7,207,180.00	31.52	0.00	7,207,180.00	31.52
3-1-2-02-08-03	Aseo	12,144,000.00	0.00	12,144,000.00	0.00	12,144,000.00	0.00	3,594,593.00	29.60	0.00	3,594,593.00	29.60
3-1-2-02-08-04	Teléfono	93,938,000.00	0.00	93,938,000.00	0.00	93,938,000.00	8,302,510.00	28,889,328.00	30.43	6,302,510.00	28,889,328.00	30.43
3-1-2-02-09	Capacitación	35,142,000.00	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	Capacitación Interna	35,142,000.00	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	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	41,104,000.00	0.00	41,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

08-06-2018  
02:51


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


**MES: MAYO  
VIGENCIA FISCAL: 2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 8-(6+5)	SUSPENSION	DISPONIBLE 8-(6+7)	TOTAL COMPROMISOS			EJEC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14+13B)
			4	5				9	10	12		13		
3-1-2-03	Otros Gastos Generales	3,090,000.00	0.00	0.00	3,090,000.00	0.00	3,090,000.00	42,545.00	212,805.00	6.89	42,545.00	212,805.00	6.89	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,090,000.00	0.00	0.00	3,090,000.00	0.00	3,090,000.00	42,545.00	212,805.00	6.89	42,545.00	212,805.00	6.89	
3-3	INVERSION	82,807,257,000.00	0.00	-1,154,000,000.00	81,653,257,000.00	0.00	81,653,257,000.00	3,671,219,990.00	38,098,485,620.00	46.86	5,774,685,754.00	17,793,255,122.00	21.79	
3-3-1	DIRECTA	80,672,213,000.00	-1,783,423,705.00	-2,937,423,705.00	77,734,789,295.00	0.00	77,734,789,295.00	2,197,455,616.00	36,601,642,246.00	47.09	4,294,157,875.00	16,302,727,243.00	20.97	
3-3-1-15	Bogotá Mejor Para Todos	80,672,213,000.00	-1,783,423,705.00	-2,937,423,705.00	77,734,789,295.00	0.00	77,734,789,295.00	2,197,455,616.00	36,601,642,246.00	47.09	4,294,157,875.00	16,302,727,243.00	20.97	
3-3-1-15-01	Pilar igualdad de calidad de vida	47,886,348,000.00	0.00	-1,154,000,000.00	46,732,348,000.00	0.00	46,732,348,000.00	1,623,353,009.00	20,983,006,750.00	44.90	2,774,736,147.00	11,041,093,480.00	23.63	
3-3-1-15-01-04	Familias protegidas y adelantadas al cambio climático	47,886,348,000.00	0.00	-1,154,000,000.00	46,732,348,000.00	0.00	46,732,348,000.00	1,623,353,009.00	20,983,006,750.00	44.90	2,774,736,147.00	11,041,093,480.00	23.63	
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	47,886,348,000.00	0.00	-1,154,000,000.00	46,732,348,000.00	0.00	46,732,348,000.00	1,623,353,009.00	20,983,006,750.00	44.90	2,774,736,147.00	11,041,093,480.00	23.63	
3-3-1-15-02	Pilar Democracia urbana	20,316,514,000.00	-1,783,423,705.00	-1,783,423,705.00	18,533,090,295.00	0.00	18,533,090,295.00	187,658,074.00	10,108,435,516.00	54.54	1,002,543,080.00	3,728,127,070.00	20.12	
3-3-1-15-02-14	Intervenciones integrales del habitat	20,316,514,000.00	-1,783,423,705.00	-1,783,423,705.00	18,533,090,295.00	0.00	18,533,090,295.00	187,658,074.00	10,108,435,516.00	54.54	1,002,543,080.00	3,728,127,070.00	20.12	
3-3-1-15-02-14-2208	Mejoramiento de barrios	9,789,036,000.00	-1,783,423,705.00	-1,783,423,705.00	8,005,611,295.00	0.00	8,005,611,295.00	33,435,278.00	2,438,608,350.00	30.46	2,030,742,820.00	1,002,508,318.00	12.52	
3-3-1-15-02-14-2471	Titulación de predios y gestión de urbanizaciones	7,077,136,000.00	0.00	0.00	7,077,136,000.00	0.00	7,077,136,000.00	97,253,792.00	5,327,555,834.00	75.26	524,866,688.00	1,752,666,713.00	24.91	
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en área urbana y rural	3,450,343,000.00	0.00	0.00	3,450,343,000.00	0.00	3,450,343,000.00	56,939,014.00	2,342,271,332.00	67.89	27,638,964.00	992,752,039.00	27.90	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	12,469,351,000.00	0.00	0.00	12,469,351,000.00	0.00	12,469,351,000.00	386,444,533.00	5,510,198,980.00	44.19	5,068,878,648.00	1,533,506,693.00	12.90	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	987,061,000.00	0.00	0.00	987,061,000.00	0.00	987,061,000.00	0.00	584,710,400.00	59.24	51,417,600.00	173,853,013.00	17.61	
3-3-1-15-07-42-2943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	987,061,000.00	0.00	0.00	987,061,000.00	0.00	987,061,000.00	0.00	584,710,400.00	59.24	51,417,600.00	173,853,013.00	17.61	
3-3-1-15-07-43	Modernización institucional	6,312,971,000.00	0.00	0.00	6,312,971,000.00	0.00	6,312,971,000.00	68,644,623.00	2,668,388,601.00	42.27	313,961,549.00	1,063,109,213.00	16.84	
3-3-1-15-07-43-2404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	6,312,971,000.00	0.00	0.00	6,312,971,000.00	0.00	6,312,971,000.00	68,644,623.00	2,668,388,601.00	42.27	313,961,549.00	1,063,109,213.00	16.84	
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,169,319,000.00	0.00	0.00	5,169,319,000.00	0.00	5,169,319,000.00	317,799,910.00	2,257,099,979.00	43.66	1,414,799,499.00	296,544,467.00	5.74	
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	5,169,319,000.00	0.00	0.00	5,169,319,000.00	0.00	5,169,319,000.00	317,799,910.00	2,257,099,979.00	43.66	1,414,799,499.00	296,544,467.00	5.74	
3-3-4	PASIVOS EXIGIBLES	2,135,044,000.00	1,783,423,705.00	1,783,423,705.00	3,918,467,705.00	0.00	3,918,467,705.00	1,473,784,374.00	1,486,345,374.00	38.20	1,490,527,879.00	1,490,527,879.00	38.04	

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO 2018											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:											
CODIGO	RUBRO PRESUPUESTAL NOMBRE	AFROPYACION		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
		INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	13	
3-3-4-00	PASIVOS EXIGIBLES	2,135,044,000.00	1,783,423,705.00	1,783,423,705.00	3,918,467,705.00	0.00	3,918,467,705.00	1,473,764,374.00	1,496,843,374.00	38.20	1,490,527,879.00	1,490,527,879.00	98.04

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

  
LINO ROBERTO POMBO TORRES  
DIRECTOR GENERAL  
CC No. 79945187 DE BOGOTÁ  
Teléfono: 3494520



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

08-06-2018  
14:59

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZADO %	RESERVA SIN AUT. GIRO
3	GASTOS	24,323,615,263.00	181,191,540.00	786,366,107.00	23,537,448,156.00	2,169,714,364.00	12,707,349,394.00	53.99	10,830,098,162.00
3-1	GASTOS DE FUNCIONAMIENTO	582,401,497.00	1,869,242.00	15,985,908.00	566,413,529.00	17,733,202.00	447,680,010.00	79.07	11,656,519.00
3-1-1	SERVICIOS PERSONALES	296,676,739.00	0.00	14,116,666.00	274,560,074.00	0.00	236,612,064.00	86.91	35,948,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	266,676,739.00	0.00	14,116,666.00	252,560,074.00	0.00	236,612,064.00	89.91	35,948,000.00
3-1-1-02-03	Honorarios	246,346,729.00	0.00	14,116,666.00	232,230,063.00	0.00	195,282,063.00	84.45	35,948,000.00
3-1-1-02-03-01	Honorarios Entidad	246,346,729.00	0.00	14,116,666.00	232,230,063.00	0.00	195,282,063.00	84.45	35,948,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	43,330,001.00	0.00	0.00	43,330,001.00	0.00	43,390,001.00	100.00	0.00
3-1-2	GASTOS GENERALES	293,724,797.00	1,869,242.00	1,869,242.00	291,855,465.00	17,733,202.00	209,247,946.00	71.70	62,607,519.00
3-1-2-01	Adquisición de Bienes	65,965,664.00	0.00	0.00	65,965,664.00	6,742,181.00	27,561,457.00	41.80	38,404,207.00
3-1-2-01-01	Dotación	11,989,815.00	0.00	0.00	11,989,815.00	0.00	0.00	0.00	11,989,815.00
3-1-2-01-02	Gastos de Computador	17,219,589.00	0.00	0.00	17,219,589.00	6,460,951.00	17,219,589.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	13,433,566.00	0.00	0.00	13,433,566.00	495,151.00	2,203,789.00	16.42	11,227,779.00
3-1-2-01-04	Materiales y Suministros	23,342,692.00	0.00	0.00	23,342,692.00	796,079.00	8,196,079.00	34.94	15,146,613.00
3-1-2-02	Adquisición de Servicios	227,729,043.00	1,869,242.00	1,869,242.00	225,860,801.00	10,991,021.00	181,666,489.00	80.43	44,203,312.00
3-1-2-02-03	Gastos de Transporte y Comunicación	53,905,450.00	0.00	0.00	53,905,450.00	3,462,395.00	28,967,019.00	53.73	24,938,431.00
3-1-2-02-05	Mantenimiento y Reparaciones	135,254,434.00	1,869,242.00	1,869,242.00	133,385,192.00	765,990.00	125,979,898.00	94.45	7,406,304.00
3-1-2-02-06	Mantenimiento Entidad	135,254,434.00	1,869,242.00	1,869,242.00	133,385,192.00	765,990.00	125,979,898.00	94.45	7,406,304.00
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
3-1-2-02-06-03	Capacitación	19,124,606.00	0.00	0.00	19,124,606.00	6,773,276.00	19,124,606.00	100.00	62.00
3-1-2-02-09-01	Capacitación Interna	19,124,606.00	0.00	0.00	19,124,606.00	6,773,276.00	19,124,606.00	100.00	62.00

CVP\_OCARRENO  
PRE- REPORTE VEUIM

PRE-RESERVA\_EJECUCION\_TFPOZ

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

08-06-2018  
14:59

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	DESCRIPCION	MAYO 2018									
			MAYO 2018									
			MAYO 2018									
UNIDAD EJECUTORA:	01 - UNIDAD 01	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	AUTORIZACION DE GIRO ACUMULADA	EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO			
3-1-2-02-10		Bienestar e Incentivos	7,060,088.00	0.00	0.00	7,060,088.00	0.00	7,060,088.00	100.00	0.00	0.00	
3-1-2-02-12		Salud Ocupacional	10,002,000.00	0.00	0.00	10,002,000.00	0.00	10,002,000.00	5.40	9,482,000.00	9,482,000.00	
3-3		INVERSION	23,741,413,626.00	179,322,299.00	770,360,199.00	22,971,053,627.00	2,151,981,152.00	12,259,499,984.00	53.37	10,711,542,643.00	10,711,542,643.00	
3-3-1		DIRECTA	23,741,413,626.00	179,322,299.00	770,360,199.00	22,971,053,627.00	2,151,981,152.00	12,259,499,984.00	53.37	10,711,542,643.00	10,711,542,643.00	
3-3-1-15		Bogotá Mejor Para Todos	23,741,413,626.00	179,322,299.00	770,360,199.00	22,971,053,627.00	2,151,981,152.00	12,259,499,984.00	53.37	10,711,542,643.00	10,711,542,643.00	
3-3-1-15-01		Pilar Igualdad de calidad de vida	7,170,943,425.00	137,352,165.00	717,026,753.00	6,453,916,672.00	1,100,251,203.00	4,287,006,999.00	66.42	2,166,939,774.00	2,166,939,774.00	
3-3-1-15-01-04		Familias protegidas y adaptadas al cambio climático	7,170,943,425.00	137,352,165.00	717,026,753.00	6,453,916,672.00	1,100,251,203.00	4,287,006,999.00	66.42	2,166,939,774.00	2,166,939,774.00	
3-3-1-15-01-04-3075		Resentamiento de hogares localizados en zonas de alto riesgo no mitiga	7,170,943,425.00	137,352,165.00	717,026,753.00	6,453,916,672.00	1,100,251,203.00	4,287,006,999.00	66.42	2,166,939,774.00	2,166,939,774.00	
3-3-1-15-01-04-3075-110		Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	7,170,943,425.00	137,352,165.00	717,026,753.00	6,453,916,672.00	1,100,251,203.00	4,287,006,999.00	66.42	2,166,939,774.00	2,166,939,774.00	
3-3-1-15-02		Pilar Democracia Urbana	12,374,257,496.00	41,700,002.00	41,700,002.00	12,332,557,496.00	720,743,446.00	5,389,795,298.00	43.70	6,943,762,198.00	6,943,762,198.00	
3-3-1-15-02-14		Intervenciones Integrales del hábitat	12,374,257,496.00	41,700,002.00	41,700,002.00	12,332,557,496.00	720,743,446.00	5,389,795,298.00	43.70	6,943,762,198.00	6,943,762,198.00	
3-3-1-15-02-14-0208		Mejoramiento de barrios	10,289,120,294.00	0.00	0.00	10,289,120,294.00	569,714,953.00	3,877,183,873.00	37.88	8,411,938,421.00	8,411,938,421.00	
3-3-1-15-02-14-0208-134		Intervenciones integrales del hábitat	10,289,120,294.00	0.00	0.00	10,289,120,294.00	569,714,953.00	3,877,183,873.00	37.88	8,411,938,421.00	8,411,938,421.00	
3-3-1-15-02-14-0471		Titulación de predios y gestión de urbanizaciones	1,087,601,568.00	41,700,002.00	41,700,002.00	1,025,901,566.00	16,279,574.00	762,059,383.00	74.29	263,802,203.00	263,802,203.00	
3-3-1-15-02-14-0471-134		Intervenciones integrales del hábitat	1,087,601,568.00	41,700,002.00	41,700,002.00	1,025,901,566.00	16,279,574.00	762,059,383.00	74.29	263,802,203.00	263,802,203.00	
3-3-1-15-02-14-7328		Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad	1,017,535,616.00	0.00	0.00	1,017,535,616.00	114,748,909.00	749,512,042.00	73.66	268,023,574.00	268,023,574.00	
3-3-1-15-02-14-7328-134		Intervenciones integrales del hábitat	1,017,535,616.00	0.00	0.00	1,017,535,616.00	114,748,909.00	749,512,042.00	73.66	268,023,574.00	268,023,574.00	
3-3-1-15-07		Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,196,212,933.00	270,111.00	11,853,444.00	4,184,539,499.00	330,896,903.00	2,583,968,786.00	61.74	1,800,870,671.00	1,800,870,671.00	
3-3-1-15-07-42		Transparencia, gestión pública y servicio a la ciudadanía	89,218,339.00	0.00	0.00	84,316,339.00	0.00	84,316,339.00	100.00	0.00	0.00	
3-3-1-15-07-42-0843		Fortalecimiento institucional para la transparencia, participación ciudadana	89,218,339.00	0.00	0.00	84,316,339.00	0.00	84,316,339.00	100.00	0.00	0.00	
3-3-1-15-07-42-0843-185		Fortalecimiento a la gestión pública efectiva y eficiente	89,218,339.00	0.00	0.00	84,316,339.00	0.00	84,316,339.00	100.00	0.00	0.00	

CVP\_OCCURREN

PRE\_REPORTES\_VELUM

Pág. 2 de 3

PRE\_RESERVA\_EJECUCION\_TIPOZ

Vers: 3

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

08-06-2018  
14:59

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR  
UNIDAD EJECUTORA: 01 - UNIDAD 01  
MES: MAYO  
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		
3-3-1-15-07-43	Modernización institucional	2.891.816.977,00	270.111,00	6.753.444,00	2.825.063.533,00	288.717.805,00	1.674.118.155,00	59,26	1.150.945.378,00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	2.891.816.977,00	270.111,00	6.753.444,00	2.825.063.533,00	288.717.805,00	1.674.118.155,00	59,26	1.150.945.378,00
3-3-1-15-07-43-0404-189	Modernización administrativa	2.891.816.977,00	270.111,00	6.753.444,00	2.825.063.533,00	288.717.805,00	1.674.118.155,00	59,26	1.150.945.378,00
3-3-1-15-07-44	Gobierno y ciudadanía digital	1.275.177.587,00	0,00	0,00	1.275.177.587,00	62.288.898,00	625.252.294,00	64,72	449.925.293,00
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	1.275.177.587,00	62.288.898,00	625.252.294,00	64,72	449.925.293,00
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	1.275.177.587,00	62.288.898,00	625.252.294,00	64,72	449.925.293,00

*Audrey Alvarez Bustos*

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

*Lino Roberto Pombo Torres*

LINO ROBERTO POMBO TORRES  
ORDENADOR DEL GASTO  
CC No. 79945187 DE BOGOTÁ  
Teléfono: 3494520



**RESERVAS PRESUPUESTALES**

Presupuesto de Rentas e Ingresos

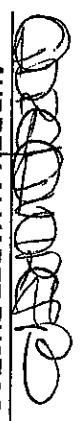
Entidad **CAJA DE LA VIVIENDA POPULAR**

FECHA **31 DE MAYO DE 2018**

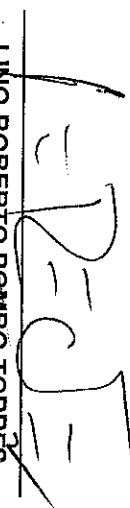



ALCALDÍA MAYOR DE BOGOTÁ D.C.  
MUNICIPALIDAD  
Caja de Vivienda Popular



Código	Concepto	Recursos que respaldan las Reservas Constituidas <sup>1/</sup>	Modificaciones <sup>2/</sup>	Recursos que respaldan las Reservas Definitivas <sup>3/</sup>	Recaudo Mes	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	649.279.552	0	649.279.552	0	302.439.731	46,6%
2-4-1	Recursos del Balance	649.279.552	0	649.279.552	0	302.439.731	
2-4-1-05	Recursos Reservas	649.279.552	0	649.279.552	0	302.439.731	
<b>TOTAL</b>		<b>649.279.552</b>	<b>0</b>	<b>649.279.552</b>	<b>0</b>	<b>302.439.731</b>	<b>46,6%</b>
<b>2-2-4</b>	<b>Aportes Distrito</b>	23.674.535.711	786.366.107	22.888.169.604	2.169.714.354	12.404.911.263	54,2%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	23.674.535.711	786.366.107	22.888.169.604	2.169.714.354	12.404.911.263	54,2%
2-2-4-01-02	Reservas	23.674.535.711	786.366.107	22.888.169.604	2.169.714.354	12.404.911.263	54,2%
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						
<b>TOTAL</b>		<b>23.674.535.711</b>	<b>786.366.107</b>	<b>22.888.169.604</b>	<b>2.169.714.354</b>	<b>12.404.911.263</b>	<b>54,2%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>24.323.815.263</b>	<b>786.366.107</b>	<b>23.537.449.156</b>	<b>2.169.714.354</b>	<b>12.707.350.994</b>	<b>54,0%</b>

  
**AUDREY ALVAREZ BUSTOS**  
 Responsable de Presupuesto

<sup>1, 2 y 3/</sup> Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

  
**LINO ROBERTO POMBO TORRES**  
 Ordenador del Gasto

Elaboró: Daniel Carreño Tovar   
 Técnico Operativo Presupuesto-Subdirección Financiera

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