

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

07-04-2016  
11:37

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MARZO														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION					TOTAL COMPROMISOS					EJEC. PRESUP. (11-1008)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+1308)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO					
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10	12	13	14	15	16		
3	GASTOS	88,703,768,000	0.00	88,703,768,000	0.00	88,703,768,000	0.00	3,598,809,181	7,105,643,864	1,456,046,003	4,044,476,664	8.0	4,044,476,664	4.5E		
3-1	GASTOS DE FUNCIONAMIENTO	10,150,453,000	0.00	10,150,453,000	0.00	10,150,453,000	0.00	1,118,290,045	2,353,203,356	422,254,875	1,504,437,808	23.1	1,504,437,808	14.8		
3-1-1	SERVICIOS PERSONALES	8,650,453,000	0.00	8,650,453,000	0.00	8,650,453,000	0.00	809,676,267	1,918,784,491	404,454,235	1,432,449,126	22.1	1,432,449,126	16.5		
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,643,266,000	0.00	4,643,266,000	0.00	4,643,266,000	0.00	334,776,517	968,925,668	316,369,067	950,518,218	20.8	950,518,218	20.4		
3-1-1-01-01	Sueldos Personal de Nómina	2,269,095,000	0.00	2,269,095,000	0.00	2,269,095,000	0.00	176,491,755	518,308,828	176,491,755	518,308,828	22.8	518,308,828	22.8		
3-1-1-01-04	Gastos de Representación	347,857,000	0.00	347,857,000	0.00	347,857,000	0.00	25,322,313	82,090,400	25,322,313	82,090,400	23.6	82,090,400	23.6		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	16,814,000	0.00	16,814,000	0.00	16,814,000	0.00	1,340,545	3,683,038	1,340,545	3,683,038	21.9	3,683,038	21.9		
3-1-1-01-06	Auxilio de Transporte	32,940,000	0.00	32,940,000	0.00	32,940,000	0.00	1,815,590	4,594,660	1,815,590	4,594,660	13.9	4,594,660	13.9		
3-1-1-01-07	Subsidio de Alimentación	61,379,000	0.00	61,379,000	0.00	61,379,000	0.00	3,597,266	9,039,454	3,597,266	9,039,454	14.7	9,039,454	14.7		
3-1-1-01-08	Bonificación por Servicios Prestados	64,808,000	0.00	64,808,000	0.00	64,808,000	0.00	7,686,491	24,012,753	7,686,491	24,012,753	37.0	24,012,753	37.0		
3-1-1-01-11	Prima Semestral	66,366,000	0.00	66,366,000	0.00	66,366,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-12	Prima de Servicios	302,234,000	0.00	302,234,000	0.00	302,234,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-13	Prima de Navidad	367,873,000	0.00	367,873,000	0.00	367,873,000	0.00	4,400,914	15,906,731	2,284,996	13,790,813	4.3	13,790,813	3.7		
3-1-1-01-14	Prima de Vacaciones	201,193,000	0.00	201,193,000	0.00	201,193,000	0.00	27,360,137	56,841,025	20,366,568	49,947,456	28.3	49,947,456	24.8		
3-1-1-01-15	Prima Técnica	688,920,000	0.00	688,920,000	0.00	688,920,000	0.00	51,997,935	149,353,797	51,997,935	149,353,797	21.6	149,353,797	21.6		
3-1-1-01-16	Prima de Antigüedad	50,818,000	0.00	50,818,000	0.00	50,818,000	0.00	4,664,732	14,260,262	4,664,732	14,260,262	28.0	14,260,262	28.0		
3-1-1-01-17	Vacaciones en Dinero	2,750,000	0.00	2,750,000	0.00	2,750,000	0.00	248,525	641,209	248,525	641,209	23.3	641,209	23.3		
3-1-1-01-21	Convenciones Colectivas o Convenios	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	27,950,910	55,547,377	19,092,389	46,688,856	55.5	46,688,856	46.6		
3-1-1-01-25	Quinquenio	27,719,000	0.00	27,719,000	0.00	27,719,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-25-03	Bonificación Especial de Recreación	27,719,000	0.00	27,719,000	0.00	27,719,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-01-26	Reconocimiento por Permanencia en el Servicio Público	12,604,000	0.00	12,604,000	0.00	12,604,000	0.00	1,899,404	3,722,426	1,459,962	3,282,984	29.5	3,282,984	26.0		
3-1-1-01-28	SERVICIOS PERSONALES INDIRECTOS	2,220,000,000	0.00	2,220,000,000	0.00	2,220,000,000	0.00	389,063,333	470,176,666	3,450,000	3,450,000	21.1	3,450,000	0.1		
3-1-1-02-03	Honorarios	1,613,000,000	0.00	1,613,000,000	0.00	1,613,000,000	0.00	271,133,333	317,633,333	3,450,000	3,450,000	19.6	3,450,000	0.2		
3-1-1-02-03-01	Honorarios Entidad	1,613,000,000	0.00	1,613,000,000	0.00	1,613,000,000	0.00	271,133,333	317,633,333	3,450,000	3,450,000	19.6	3,450,000	0.2		
3-1-1-02-04	Remuneración Servicios Técnicos	607,000,000	0.00	607,000,000	0.00	607,000,000	0.00	117,930,000	152,543,333	0.00	0.00	0.00	0.00	0.00		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,787,187,000	0.00	1,787,187,000	0.00	1,787,187,000	0.00	85,836,417	479,682,157	84,635,168	478,480,908	26.8	478,480,908	26.7		
3-1-1-03-01	Aportes Patronales Sector Privado	962,746,000	0.00	962,746,000	0.00	962,746,000	0.00	49,175,553	288,494,894	47,974,304	287,293,645	29.9	287,293,645	29.8		



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

MES: MARZO  
VIGENCIA FISCAL: 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPRIACION			TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)
			MES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO		MES	ACUMULADO	
3-1-1-03-01-01	Cesantías Fondos Privados	336,627,000.	0.00	0.00	336,627,000.	0.00	336,627,000.	1,201,249.1	130,945,278.	38.9%	0.00	129,744,029.	38.5%
3-1-1-03-01-02	Pensiones Fondos Privados	149,677,000.	0.00	0.00	149,677,000.	0.00	149,677,000.	13,477,870.	38,648,070.	25.8%	0.00	38,648,070.	25.8%
3-1-1-03-01-03	Salud EPS Privadas	291,069,000.	0.00	0.00	291,069,000.	0.00	291,069,000.	21,566,230.	66,124,178.	22.7%	0.00	66,124,178.	22.7%
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	23,073,000.	0.00	0.00	23,073,000.	0.00	23,073,000.	2,293,200.1	6,333,759.1	27.4%	0.00	6,333,759.1	27.4%
3-1-1-03-01-05	Caja de Compensación	162,300,000.	0.00	0.00	162,300,000.	0.00	162,300,000.	10,637,004.	46,443,609.	28.6%	0.00	46,443,609.	28.6%
3-1-1-03-02	Aportes Patronales Sector Publico	824,441,000.	0.00	0.00	824,441,000.	0.00	824,441,000.	36,650,864.	191,187,263.	23.1%	0.00	191,187,263.	23.1%
3-1-1-03-02-01	Cesantías Fondos Públicos	360,323,000.	0.00	0.00	360,323,000.	0.00	360,323,000.	6,478,104.1	78,526,948.	21.7%	0.00	78,526,948.	21.7%
3-1-1-03-02-02	Pensiones Fondos Públicos	261,244,000.	0.00	0.00	261,244,000.	0.00	261,244,000.	16,969,760.	54,706,615.	20.9%	0.00	54,706,615.	20.9%
3-1-1-03-02-06	ICBF	121,724,000.	0.00	0.00	121,724,000.	0.00	121,724,000.	7,927,800.1	34,772,220.	28.5%	0.00	34,772,220.	28.5%
3-1-1-03-02-07	SENA	81,150,000.	0.00	0.00	81,150,000.	0.00	81,150,000.	5,285,200.1	23,181,480.	28.5%	0.00	23,181,480.	28.5%
3-1-2	GASTOS GENERALES	1,500,000,000	0.00	0.00	1,500,000,000	0.00	1,500,000,000	308,613,778.	434,418,865.	28.9%	0.00	434,418,865.	28.9%
3-1-2-01	Adquisición de Bienes	143,472,000.	0.00	0.00	143,472,000.	0.00	143,472,000.	33,200.0	18,811,542.	13.1%	0.00	18,811,542.	13.1%
3-1-2-01-01	Dotación	41,200,000.	0.00	0.00	41,200,000.	0.00	41,200,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	50,676,000.	0.00	0.00	50,676,000.	0.00	50,676,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,596,000.	0.00	0.00	15,596,000.	0.00	15,596,000.	0.00	15,503,342.	98.1%	0.00	15,503,342.	98.1%
3-1-2-01-04	Materiales y Suministros	36,000,000.	0.00	0.00	36,000,000.	0.00	36,000,000.	33,200.0	3,508,200.1	9.7%	0.00	3,508,200.1	9.7%
3-1-2-02	Adquisición de Servicios	1,353,528,000	0.00	0.00	1,353,528,000	0.00	1,353,528,000	308,580,578.	415,607,323.	30.7%	0.00	415,607,323.	30.7%
3-1-2-02-03	Gastos de Transporte y Comunicación	66,100,000.	0.00	0.00	66,100,000.	0.00	66,100,000.	1,633,922.1	5,090,988.1	7.7%	0.00	5,090,988.1	7.7%
3-1-2-02-04	Impresos y Publicaciones	30,900,000.	0.00	0.00	30,900,000.	0.00	30,900,000.	6,485,769.1	6,524,169.1	21.1%	0.00	6,524,169.1	21.1%
3-1-2-02-05	Mantenimiento y Reparaciones	525,568,000.	0.00	0.00	525,568,000.	0.00	525,568,000.	62,800.0	52,722,800.	10.0%	0.00	52,722,800.	10.0%
3-1-2-02-06	Mantenimiento Entidad	525,568,000.	0.00	0.00	525,568,000.	0.00	525,568,000.	62,800.0	52,722,800.	10.0%	0.00	52,722,800.	10.0%
3-1-2-02-06-01	Seguros Entidad	293,746,000.	0.00	0.00	293,746,000.	0.00	293,746,000.	251,482,173.	285,725,478.	97.2%	0.00	285,725,478.	97.2%
3-1-2-02-06-04	Seguros Públicos	285,000,000.	0.00	0.00	285,000,000.	0.00	285,000,000.	40,764,340.	57,372,314.	20.1%	0.00	57,372,314.	20.1%
3-1-2-02-08-01	Energía	144,000,000.	0.00	0.00	144,000,000.	0.00	144,000,000.	33,037,780.	37,723,130.	26.2%	0.00	37,723,130.	26.2%
3-1-2-02-08-02	Acueducto y Alcantarillado	21,600,000.	0.00	0.00	21,600,000.	0.00	21,600,000.	1,944,940.1	4,387,790.1	20.3%	0.00	4,387,790.1	20.3%
3-1-2-02-08-03	Aseo	11,400,000.	0.00	0.00	11,400,000.	0.00	11,400,000.	833,620.0	833,620.0	7.3%	0.00	833,620.0	7.3%
3-1-2-02-08-04	T teléfono	108,000,000.	0.00	0.00	108,000,000.	0.00	108,000,000.	4,948,000.1	14,427,774.	13.3%	0.00	14,427,774.	13.3%
3-1-2-02-09	Capacitación	34,193,000.	0.00	0.00	34,193,000.	0.00	34,193,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	34,193,000.	0.00	0.00	34,193,000.	0.00	34,193,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar Incentivos	72,429,000.	0.00	0.00	72,429,000.	0.00	72,429,000.	8,171,574.1	8,171,574.1	11.2%	0.00	8,171,574.1	11.2%
3-1-2-02-12	Salud Ocupacional	45,592,000.	0.00	0.00	45,592,000.	0.00	45,592,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	3,000,000.1	0.00	0.00	3,000,000.1	0.00	3,000,000.1	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MARZO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP. (11-10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-13/8)
				MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
			3	4	5	6=3+4+5	7	8=6-7	9	10	11	12	13	
3-1-2-03-02		Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3		INVERSION	78,553,315,000.00	0.00	0.00	78,553,315,000.00	0.00	0.00	2,480,519,136.00	4,752,440,308.00	6.00	1,033,791,128.00	2,540,038,856.00	3.20
3-3-1		DIRECTA	73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	0.00	2,277,087,876.00	4,404,598,867.00	6.00	830,359,868.00	2,192,197,415.00	3.00
3-3-1-14		Bogotá Humana	73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	0.00	2,277,087,876.00	4,404,598,867.00	6.00	830,359,868.00	2,192,197,415.00	3.00
3-3-1-14-01		Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	18,700,734,000.00	0.00	0.00	18,700,734,000.00	0.00	0.00	316,408,926.00	1,307,793,165.00	6.99	258,646,407.00	725,594,742.00	3.80
3-3-1-14-01-10		Ruralidad humana	626,992,000.00	0.00	0.00	626,992,000.00	0.00	0.00	56,414.00	403,999.00	0.00	62,801.00	347,585.00	0.00
3-3-1-14-01-10-0982		Gestión para la Construcción y Mejoramiento de Vivienda Rural	626,992,000.00	0.00	0.00	626,992,000.00	0.00	0.00	56,414.00	403,999.00	0.00	62,801.00	347,585.00	0.00
3-3-1-14-01-15		Vivienda y hábitat humanos	18,073,742,000.00	0.00	0.00	18,073,742,000.00	0.00	0.00	316,352,512.00	1,307,389,166.00	7.20	258,583,606.00	725,247,157.00	4.00
3-3-1-14-01-15-0208		Mejoramiento integral de barrios	7,793,535,000.00	0.00	0.00	7,793,535,000.00	0.00	0.00	33,237,629.00	577,006,649.00	7.40	35,842,749.00	93,830,874.00	1.20
3-3-1-14-01-15-0471		Titulación de predios	3,323,132,000.00	0.00	0.00	3,323,132,000.00	0.00	0.00	68,914,155.00	190,025,151.00	5.70	61,548,917.00	170,563,016.00	5.10
3-3-1-14-01-15-0691		Desarrollo de proyectos de vivienda de interés prioritario	2,853,512,000.00	0.00	0.00	2,853,512,000.00	0.00	0.00	131,716,976.00	297,600,328.00	10.40	84,421,152.00	230,570,688.00	8.00
3-3-1-14-01-15-7328		Mejoramiento de vivienda en sus condiciones físicas	4,103,563,000.00	0.00	0.00	4,103,563,000.00	0.00	0.00	82,483,752.00	242,757,038.00	5.90	76,770,788.00	230,282,579.00	5.60
3-3-1-14-02		Un lento que enfrenta el cambio climático y se ordena alrededor del agua	48,446,151,000.00	0.00	0.00	48,446,151,000.00	0.00	0.00	1,581,089,785.00	2,308,012,760.00	4.70	426,058,486.00	1,056,370,568.00	2.10
3-3-1-14-02-20		Gestión integral de riesgos	48,446,151,000.00	0.00	0.00	48,446,151,000.00	0.00	0.00	1,581,089,785.00	2,308,012,760.00	4.70	426,058,486.00	1,056,370,568.00	2.10
3-3-1-14-02-20-3075		Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	48,446,151,000.00	0.00	0.00	48,446,151,000.00	0.00	0.00	1,581,089,785.00	2,308,012,760.00	4.70	426,058,486.00	1,056,370,568.00	2.10
3-3-1-14-03		Una Bogotá que defiende y fortalece lo público	5,971,115,000.00	0.00	0.00	5,971,115,000.00	0.00	0.00	379,589,165.00	788,792,942.00	13.20	145,654,975.00	410,232,105.00	6.80
3-3-1-14-03-26		Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	193,080,000.00	0.00	0.00	193,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-26-0943		Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	193,080,000.00	0.00	0.00	193,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional	5,778,035,000.00	0.00	0.00	5,778,035,000.00	0.00	0.00	379,589,165.00	788,792,942.00	13.60	145,654,975.00	410,232,105.00	7.10
3-3-1-14-03-31-0404		Fortalecimiento institucional para	5,778,035,000.00	0.00	0.00	5,778,035,000.00	0.00	0.00	379,589,165.00	788,792,942.00	13.60	145,654,975.00	410,232,105.00	7.10



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


07-04-2016  
 11:37

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

**MES:** MARZO  
**VIGENCIA FISCAL:** 2016

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			4	5				9	10		12	13	
3-3-4	aumentar la eficiencia de la gestión PASIVOS EXIGIBLES	5.435.315.000	0.00	0.00	5.435.315.000	0.00	5.435.315.000	203.431.260.	347.841.441.	6.40	203.431.260.	347.841.441.	6.40
3-3-4-00	PASIVOS EXIGIBLES	5.435.315.000	0.00	0.00	5.435.315.000	0.00	5.435.315.000	203.431.260.	347.841.441.	6.40	203.431.260.	347.841.441.	6.40

  
**WILBER HERNANDO ABRIL SAAVEDRA**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 17243052 DE MONQUIRA (BOYACA)  
 Teléfono: 3494520

  
**GERMÁN ALBERTO BAHAMÓN JARAMILLO**  
**DIRECTOR GENERAL**  
 CC No. 7697452 DE NEIVA  
 Teléfono: 3494520

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

07-04-2016  
11:35

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MARZO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016									
CODIGO	DESCRIPCION	RESERVA	ANULACIONES	ANULACIONES	RESERVAS	AUTORIZACION DE GIRO	EJECUCION	RESERVA SIN	RESERVA SIN	AUTORIZACION DE GIRO	RESERVA SIN
		CONSTITUIDA	MES	ACUMULADA	DEFINITIVAS	MES	ACUMULADA	TUTORIZADO			
3	GASTOS	39,280,355,512.00	0.00	1,600,000.00	39,278,755,512.00	3,563,195,440.00	14,063,493,717.00	35.80	25,215,256,795.00		
3-1	GASTOS DE FUNCIONAMIENTO	375,229,144.00	0.00	0.00	375,229,144.00	7,320,196.00	279,269,407.00	74.43	95,960,737.00		
3-1-1	SERVICIOS PERSONALES	279,060,395.00	0.00	0.00	279,060,395.00	2,950,000.00	250,782,666.00	89.87	28,277,729.00		
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	279,060,393.00	0.00	0.00	279,060,393.00	2,950,000.00	250,782,666.00	89.87	28,277,727.00		
3-1-1-02-03	Honorarios	217,482,392.00	0.00	0.00	217,482,392.00	0.00	190,047,999.00	87.39	27,434,393.00		
3-1-1-02-03-01	Honorarios Entidad	217,482,392.00	0.00	0.00	217,482,392.00	0.00	190,047,999.00	87.39	27,434,393.00		
3-1-1-02-04	Remuneración Servicios Técnicos	61,578,001.00	0.00	0.00	61,578,001.00	2,950,000.00	60,734,667.00	98.63	843,334.00		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
3-1-1-03-01	Aportes Patronales Sector Privado	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
3-1-1-03-01-05	Caja de Compensación	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
3-1-1-03-02	Aportes Patronales Sector Público	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
3-1-1-03-02-01	Cesantías Fondos Públicos	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
3-1-2	GASTOS GENERALES	96,168,749.00	0.00	0.00	96,168,749.00	4,370,196.00	28,485,741.00	29.62	67,683,008.00		
3-1-2-01	Adquisición de Bienes	22,236,687.00	0.00	0.00	22,236,687.00	0.00	3,924,539.00	17.65	18,312,148.00		
3-1-2-01-01	Dotación	3,450,000.00	0.00	0.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00		
3-1-2-01-02	Gastos de Computador	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00		
3-1-2-01-03	Combustibles, Lubrificantes y Lianhas	4,441,400.00	0.00	0.00	4,441,400.00	0.00	691,672.00	15.57	3,749,728.00		
3-1-2-01-04	Materiales y Suministros	4,345,287.00	0.00	0.00	4,345,287.00	0.00	3,232,867.00	74.40	1,112,420.00		
3-1-2-02	Adquisición de Servicios	73,932,062.00	0.00	0.00	73,932,062.00	4,370,196.00	24,561,202.00	33.22	49,370,860.00		
3-1-2-02-03	Gastos de Transporte y Comunicación	6,627,000.00	0.00	0.00	6,627,000.00	0.00	0.00	0.00	6,627,000.00		
3-1-2-02-05	Mantenimiento y Reparaciones	35,174,846.00	0.00	0.00	35,174,846.00	4,370,196.00	24,561,202.00	69.33	10,613,644.00		



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

07-04-2016  
11:35

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
3-1-2-02-05-01	Mantenimiento Entidad	35,174,846.00	0.00	0.00	35,174,846.00	4,370,198.00	24,561,202.00	69.83	10,613,644.00
3-1-2-02-10	Bienestar e Incentivos	29,221,416.00	0.00	0.00	29,221,416.00	0.00	0.00	0.00	29,221,416.00
3-1-2-02-12	Salud Ocupacional	908,800.00	0.00	0.00	908,800.00	0.00	0.00	0.00	908,800.00
3-3	INVERSION	38,905,126,368.00	0.00	1,600,000.00	38,903,526,368.00	3,555,875,244.00	13,784,231,310.00	35.43	25,119,295,058.00
3-3-1	DIRECTA	38,905,126,368.00	0.00	1,600,000.00	38,903,526,368.00	3,555,875,244.00	13,784,231,310.00	35.43	25,119,295,058.00
3-3-1-14	Bogotá Humana	38,905,126,368.00	0.00	1,600,000.00	38,903,526,368.00	3,555,875,244.00	13,784,231,310.00	35.43	25,119,295,058.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el serhi	27,808,481,412.00	0.00	1,600,000.00	27,806,881,412.00	500,590,610.00	8,588,220,843.00	30.89	19,218,660,599.00
3-3-1-14-01-10	Ruralidad humana	148,548,260.00	0.00	0.00	148,548,260.00	11,370,000.00	67,099,778.00	45.17	81,448,482.00
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural	148,548,260.00	0.00	0.00	148,548,260.00	11,370,000.00	67,099,778.00	45.17	81,448,482.00
3-3-1-14-01-15	Vivienda y hábitat humanos	27,659,933,152.00	0.00	1,600,000.00	27,658,333,152.00	489,220,610.00	8,521,121,065.00	30.81	19,137,212,087.00
3-3-1-14-01-15-0208	Mejoramiento Integral de Barrios	16,728,921,061.00	0.00	1,600,000.00	16,727,321,061.00	278,274,600.00	601,697,294.00	3.60	16,125,023,767.00
3-3-1-14-01-15-0471	Titulación de predios	2,637,230,494.00	0.00	0.00	2,637,230,494.00	175,500,448.00	520,438,137.00	19.73	2,116,792,357.00
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	7,645,432,282.00	0.00	0.00	7,645,432,282.00	26,755,562.00	7,125,789,697.00	93.20	519,643,985.00
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	648,349,315.00	0.00	0.00	648,349,315.00	8,690,000.00	273,196,937.00	42.14	375,152,378.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	10,308,866,813.00	0.00	0.00	10,308,866,813.00	2,998,939,190.00	4,861,134,995.00	47.15	5,447,731,818.00
3-3-1-14-02-20	Gestión Integral de riesgos	10,308,866,813.00	0.00	0.00	10,308,866,813.00	2,998,939,190.00	4,861,134,995.00	47.15	5,447,731,818.00
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigables	10,308,866,813.00	0.00	0.00	10,308,866,813.00	2,998,939,190.00	4,861,134,995.00	47.15	5,447,731,818.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	787,778,143.00	0.00	0.00	787,778,143.00	56,346,444.00	334,875,472.00	42.51	452,902,671.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,150,000.00	93.82	800,000.00
3-3-1-14-03-26-0943	Fortalecimiento institucional para la transparencia, participación ci	12,950,000.00	0.00	0.00	12,950,000.00	0.00	12,150,000.00	93.82	800,000.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	774,828,143.00	0.00	0.00	774,828,143.00	56,346,444.00	322,725,472.00	41.66	452,102,671.00

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

07-04-2016  
11:35

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MARZO		VIGENCIA FISCAL: 2016	
UNIDAD EJECUTORA: 01 - UNIDAD 01		AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	
CODIGO	DESCRIPCION	MES	ACUMULADA	RESERVA SIN AUT. GIRO	

3-3-1-14-03-31-0404 Fortalecimiento institucional para aumentar la eficiencia de la gestión 774.828.143,00 0,00 0,00 56.345.444,00 322.725.472,00 41,65 452.102.871,00

*Ab. Saavedra*

WILBER HERNANDO ABRIL SAAVEDRA  
RESPONSABLE DEL PRESUPUESTO  
CC No. 17243052 DE MONIQUEIRA (BOYACA)  
Teléfono: 3494520

*German Alberto Bahamón Jaramillo*

GERMAN ALBERTO BAHAMÓN JARAMILLO  
ORDENADOR DEL GASTO  
CC No. 7697452 DE NEIVA  
Teléfono: 3494520

*W*

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

07-04-2016  
11:30

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES: MARZO		VIGENCIA FISCAL: 2016							
UNIDAD EJECUTORA:		01 - UNIDAD 01											
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
			INICIAL	ACUMULADO	MES (+/-)	ACUMULADO							MES
2	INGRESOS		8,553,588,000.00	0.00	0.00	173,062,884.00	8,553,588,000.00	5,962,050,282.00	69.70	2,591,537,718.00	0.00	5,962,050,282.00	
2-1	INGRESOS CORRIENTES		905,627,000.00	0.00	0.00	159,196,291.00	905,627,000.00	258,061,088.00	28.50	647,565,912.00	0.00	258,061,088.00	
2-1-2	NO TRIBUTARIOS		905,627,000.00	0.00	0.00	159,196,291.00	905,627,000.00	258,061,088.00	28.50	647,565,912.00	0.00	258,061,088.00	
2-1-2-04	Rentas Contractuales		900,000,000.00	0.00	0.00	79,103,830.00	900,000,000.00	177,937,527.00	19.77	722,062,473.00	0.00	177,937,527.00	
2-1-2-04-04	Cantera Hipotecaria		900,000,000.00	0.00	0.00	79,103,830.00	900,000,000.00	177,937,527.00	19.77	722,062,473.00	0.00	177,937,527.00	
2-1-2-04-04-03	Amortización Cartera CVP		900,000,000.00	0.00	0.00	79,103,830.00	900,000,000.00	177,937,527.00	19.77	722,062,473.00	0.00	177,937,527.00	
2-1-2-99	Otros Ingresos No Tributarios		5,627,000.00	0.00	0.00	80,092,461.00	5,627,000.00	80,123,561.00	1,423.91	-74,496,561.00	0.00	80,123,561.00	
2-4	RECURSOS DE CAPITAL		7,647,961,000.00	0.00	0.00	13,866,593.00	7,647,961,000.00	5,703,989,194.00	74.58	1,943,971,806.00	0.00	5,703,989,194.00	
2-4-1	RECURSOS DEL BALANCE		5,667,961,000.00	0.00	0.00	939,580.00	5,667,961,000.00	5,670,200,696.00	100.04	-2,239,696.00	0.00	5,670,200,696.00	
2-4-1-03	Venta de Activos		0.00	0.00	0.00	939,580.00	0.00	2,239,696.00	0.00	-2,239,696.00	0.00	2,239,696.00	
2-4-1-06	Recursos Pasivos Exigibles		5,435,315,000.00	0.00	0.00	0.00	5,435,315,000.00	5,435,315,000.00	100.00	0.00	0.00	5,435,315,000.00	
2-4-1-08	Otros Recursos del Balance		232,646,000.00	0.00	0.00	0.00	232,646,000.00	232,646,000.00	100.00	0.00	0.00	232,646,000.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación FINANCIERAS		232,646,000.00	0.00	0.00	0.00	232,646,000.00	232,646,000.00	100.00	0.00	0.00	232,646,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		1,980,000,000.00	0.00	0.00	12,927,013.00	1,980,000,000.00	33,788,498.00	1.71	1,946,211,502.00	0.00	33,788,498.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		1,980,000,000.00	0.00	0.00	12,927,013.00	1,980,000,000.00	33,788,498.00	1.71	1,946,211,502.00	0.00	33,788,498.00	
TOTAL RENTAS E INGRESOS			8,553,588,000.00	0.00	0.00	173,062,884.00	8,553,588,000.00	5,962,050,282.00	69.70	2,591,537,718.00	0.00	5,962,050,282.00	
Transferecias													
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %		RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	ACUMULADO	MES (+/-)	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2-2-4	Administración Central		80,150,180,000.00	0.00	0.00	1,964,680,672.00	80,150,180,000.00	3,552,248,603.00	4.43	76,597,931,397.00	0.00	3,552,248,603.00	
2-2-4-01	Aporte Ordinario		80,150,180,000.00	0.00	0.00	1,964,680,672.00	80,150,180,000.00	3,552,248,603.00	4.43	76,597,931,397.00	0.00	3,552,248,603.00	
2-2-4-01-01	Vigencia		80,150,180,000.00	0.00	0.00	1,964,680,672.00	80,150,180,000.00	3,552,248,603.00	4.43	76,597,931,397.00	0.00	3,552,248,603.00	
TOTAL TRANSFERENCIAS			80,150,180,000.00	0.00	0.00	1,964,680,672.00	80,150,180,000.00	3,552,248,603.00	4.43	76,597,931,397.00	0.00	3,552,248,603.00	
TOTAL RENTAS E INGRESOS			88,703,768,000.00	0.00	0.00	2,137,749,556.00	88,703,768,000.00	9,514,298,885.00	10.73	79,189,469,115.00	0.00	9,514,298,885.00	

*WLB*

WILBER HERNANDO ABRIL SAAVEDRA  
RESPONSABLE DEL PRESUPUESTO

*German*  
GERMAN ALBERTO BATAFON JARAMILLO  
ORDENADOR DEL GASTO



**RESERVAS PRESUPUESTALES**

Presupuesto de Rentas e Ingresos

Entidad **CAJA DE LA VIVIENDA POPULAR**

FECHA **31 DE MARZO DE 2016**

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	9.100.254.999	0	9.100.254.999	2.368.469.732	3.095.892.210	34,0%
2-4-1	Recursos del Balance	9.100.254.999	0	9.100.254.999	2.368.469.732	3.095.892.210	
2-4-1-05	Recursos Reservas	9.100.254.999	0	9.100.254.999	2.368.469.732	3.095.892.210	
<b>TOTAL</b>		<b>9.100.254.999</b>	<b>0</b>	<b>9.100.254.999</b>	<b>2.368.469.732</b>	<b>3.095.892.210</b>	<b>34,0%</b>
<b>2-2-4</b>	<b>Aportes Distrito</b>	<b>30.180.100.513</b>	<b>1.600.000</b>	<b>30.178.500.513</b>	<b>1.194.725.708</b>	<b>10.967.607.507</b>	<b>36,3%</b>
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	30.180.100.513	1.600.000	30.178.500.513	1.194.725.708	10.967.607.507	36,3%
2-2-4-01-02	Reservas	30.180.100.513	1.600.000	30.178.500.513	1.194.725.708	10.967.607.507	36,3%
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>30.180.100.513</b>	<b>1.600.000</b>	<b>30.178.500.513</b>	<b>1.194.725.708</b>	<b>10.967.607.507</b>	<b>36,3%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>39.280.355.512</b>	<b>1.600.000</b>	<b>39.278.755.512</b>	<b>3.563.195.440</b>	<b>14.063.499.717</b>	<b>35,8%</b>

*WILBER HERNANDO ABRIL SAAVEDRA*

**WILBER HERNANDO ABRIL SAAVEDRA**  
Responsable de Presupuesto

*GERMAN ALBERTO BAHAMON*

**GERMAN ALBERTO BAHAMON**  
Ordenador del Gasto

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

Elaboró: **Daniel Carreño Tovar**  
Contratista-Subdirección Financiera- Presupuesto