

04-02-2016  
11:16

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: ENERO		VIGENCIA FISCAL: 2016						
UNIDAD EJECUTORA: 01 - UNIDAD 01		PRESUPUESTO INICIAL 3		PRESUPUESTO DEFINITIVO 6+3+5						
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8				
2	INGRESOS		8,553,588,000.00	0.00	8,553,588,000.00	5,733,020,289.00	67.02	2,820,567,711.00	0.00	5,733,020,289.00
2-1	INGRESOS CORRIENTES		905,627,000.00	0.00	905,627,000.00	53,079,801.00	5.86	852,547,199.00	0.00	53,079,801.00
2-1-2	NO TRIBUTARIOS		905,627,000.00	0.00	905,627,000.00	53,079,801.00	5.86	852,547,199.00	0.00	53,079,801.00
2-1-2-04	Rentas Contractuales		900,000,000.00	0.00	900,000,000.00	53,076,101.00	5.90	846,923,899.00	0.00	53,076,101.00
2-1-2-04-04	Cartera Hipotecaria		900,000,000.00	0.00	900,000,000.00	53,076,101.00	5.90	846,923,899.00	0.00	53,076,101.00
2-1-2-04-04-03	Amortización Cartera CVP		900,000,000.00	0.00	900,000,000.00	53,076,101.00	5.90	846,923,899.00	0.00	53,076,101.00
2-1-2-99	Otros Ingresos No Tributarios		5,627,000.00	0.00	5,627,000.00	3,700.00	0.07	5,623,300.00	0.00	3,700.00
2-4	RECURSOS DE CAPITAL		7,647,961,000.00	0.00	7,647,961,000.00	5,679,940,488.00	74.27	1,968,020,512.00	0.00	5,679,940,488.00
2-4-1	RECURSOS DEL BALANCE		5,667,961,000.00	0.00	5,667,961,000.00	5,667,961,000.00	100.00	0.00	0.00	5,667,961,000.00
2-4-1-06	Recursos Pasivos Exigibles		5,435,315,000.00	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	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		232,646,000.00	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	1,980,000,000.00	11,979,488.00	0.61	1,968,020,512.00	0.00	11,979,488.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		1,980,000,000.00	0.00	1,980,000,000.00	11,979,488.00	0.61	1,968,020,512.00	0.00	11,979,488.00
TOTAL RENTAS E INGRESOS			8,553,588,000.00	0.00	8,553,588,000.00	5,733,020,289.00	67.02	2,820,567,711.00	0.00	5,733,020,289.00

Transfencias		PRESUPUESTO INICIAL 3		PRESUPUESTO DEFINITIVO 6+3+5		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS		
			MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8	MES 9 = 8 / 6	MES 10 = 6 - 8	MES 11	MES 12 = 8 + 11					
2-2-4	ADMINISTRACION CENTRAL		80,150,180,000.00	0.00	80,150,180,000.00	1,184,080,685.00	1.48	78,966,099,315.00	0.00	1,184,080,685.00	0.00	1,184,080,685.00	0.00	1,184,080,685.00	
2-2-4-01	Aporte Ordinario		80,150,180,000.00	0.00	80,150,180,000.00	1,184,080,685.00	1.48	78,966,099,315.00	0.00	1,184,080,685.00	0.00	1,184,080,685.00	0.00	1,184,080,685.00	
2-2-4-01-01	Vigencia		80,150,180,000.00	0.00	80,150,180,000.00	1,184,080,685.00	1.48	78,966,099,315.00	0.00	1,184,080,685.00	0.00	1,184,080,685.00	0.00	1,184,080,685.00	
TOTAL TRANSFERENCIAS			80,150,180,000.00	0.00	80,150,180,000.00	1,184,080,685.00	1.48	78,966,099,315.00	0.00	1,184,080,685.00	0.00	1,184,080,685.00	0.00	1,184,080,685.00	
TOTAL RENTAS E INGRESOS			88,703,768,000.00	0.00	88,703,768,000.00	6,917,100,974.00	7.80	81,786,667,026.00	0.00	6,917,100,974.00	0.00	6,917,100,974.00	0.00	6,917,100,974.00	

AMERICA FUENTES QUINTERO  
RESPONSABLE DEL PRESUPUESTO

JOSE ANDRES RIOS VEGA  
ORDENADOR DEL GASTO

## RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

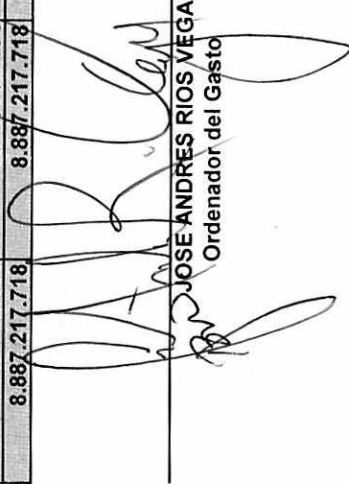
Entidad CAJA DE LA VIVIENDA POPULAR

FECHA ENERO 31 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	243.515.524	243.515.524	2,7%
2-4-1	Recursos del Balance	9.100.254.999	0	9.100.254.999	243.515.524	243.515.524	
2-4-1-05	Recursos Reservas	9.100.254.999	0	9.100.254.999	243.515.524	243.515.524	
<b>TOTAL</b>		<b>9.100.254.999</b>	<b>0</b>	<b>9.100.254.999</b>	<b>243.515.524</b>	<b>243.515.524</b>	<b>2,7%</b>
2-2-4	Aportes Distrito	30.180.100.513	0	30.180.100.513	8.643.702.194	8.643.702.194	28,6%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	30.180.100.513	0	30.180.100.513	8.643.702.194	8.643.702.194	28,6%
2-2-4-01-02	Reservas	30.180.100.513	0	30.180.100.513	8.643.702.194	8.643.702.194	28,6%
2-2-4-01-02-01	Reservas SGP Salud						
2-2-4-01-04	Reservas SGP Propósito General						
2-2-4-01-05	IVA Cedido de Licores						
2-2-4-01-06	IVA Telefonía Móvil						
<b>TOTAL</b>		<b>30.180.100.513</b>	<b>0</b>	<b>30.180.100.513</b>	<b>8.643.702.194</b>	<b>8.643.702.194</b>	<b>28,6%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>39.280.355.512</b>	<b>0</b>	<b>39.280.355.512</b>	<b>8.887.217.718</b>	<b>8.887.217.718</b>	<b>22,6%</b>



AMERICA FUENTES QUINTERO  
Responsable de Presupuesto (E)



JOSE ANDRES RIOS VEGA  
Ordenador del Gasto

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

Elaboró: Amy Catherine Gutiérrez P

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.		EJEC. AUT. GIRO	
				MES	ACUMULADO			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
3	GASTOS		88,703,768.000	0.00	0.00	0.00	88,703,768.000	1,871,474,800	1,671,474,800	1.80	1,321,511,067	1,321,511,067	1.41	
3-1	GASTOS DE FUNCIONAMIENTO		10,150,453.000	0.00	0.00	0.00	10,150,453.000	644,941,050	644,941,050	6.30	535,888,684	535,888,684	5.21	
3-1-1	SERVICIOS PERSONALES		8,650,453.000	0.00	0.00	0.00	8,650,453.000	530,362,194	530,362,194	6.10	523,462,194	523,462,194	6.01	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		4,643,266.000	0.00	0.00	0.00	4,643,266.000	341,967,243	341,967,243	7.30	341,967,243	341,967,243	7.30	
3-1-1-01-01	Sueldos Personal de Nomina		2,269,095.000	0.00	0.00	0.00	2,269,095.000	156,765,765	156,765,765	6.90	156,765,765	156,765,765	6.90	
3-1-1-01-04	Gastos de Representación		347,857.000	0.00	0.00	0.00	347,857.000	27,347,274	27,347,274	7.80	27,347,274	27,347,274	7.80	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario		16,814.000	0.00	0.00	0.00	16,814.000	1,219,677	1,219,677	7.20	1,219,677	1,219,677	7.20	
3-1-1-01-06	Auxilio de Transporte		32,940.000	0.00	0.00	0.00	32,940.000	1,103,340	1,103,340	3.30	1,103,340	1,103,340	3.30	
3-1-1-01-07	Subsidio de Alimentación		61,379.000	0.00	0.00	0.00	61,379.000	1,986,391	1,986,391	3.20	1,986,391	1,986,391	3.20	
3-1-1-01-08	Bonificación por Servicios Prestados		64,808.000	0.00	0.00	0.00	64,808.000	11,066,764	11,066,764	17.00	11,066,764	11,066,764	17.00	
3-1-1-01-11	Prima Semestral		68,366.000	0.00	0.00	0.00	68,366.000	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	0.00	0.00	302,234.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-13	Prima de Navidad		367,873.000	-3,100,000	0.00	0.00	364,773.000	10,851,143	10,851,143	2.90	10,851,143	10,851,143	2.90	
3-1-1-01-14	Prima de Vacaciones		201,193.000	0.00	0.00	0.00	201,193.000	21,319,600	21,319,600	10.60	21,319,600	21,319,600	10.60	
3-1-1-01-15	Prima Técnica		688,920.000	0.00	0.00	0.00	688,920.000	48,648,509	48,648,509	7.00	48,648,509	48,648,509	7.00	
3-1-1-01-16	Prima de Antigüedad		50,818.000	0.00	0.00	0.00	50,818.000	4,147,068	4,147,068	8.10	4,147,068	4,147,068	8.10	
3-1-1-01-17	Prima Secretarial		2,750.000	0.00	0.00	0.00	2,750.000	166,365	166,365	6.00	166,365	166,365	6.00	
3-1-1-01-21	Vacaciones en Dinero		100,000.000	0.00	0.00	0.00	100,000.000	25,162,047	25,162,047	25.10	25,162,047	25,162,047	25.10	
3-1-1-01-25	Convenciones Colectivas o Convenios		27,719.000	0.00	0.00	0.00	27,719.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-25-03	Quinquenio		27,719.000	0.00	0.00	0.00	27,719.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-26	Bonificación Especial de Recreación		12,604.000	0.00	0.00	0.00	12,604.000	1,359,592	1,359,592	10.70	1,359,592	1,359,592	10.70	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público		27,896.000	3,100,000	0.00	0.00	30,996.000	30,823,708	30,823,708	99.40	30,823,708	30,823,708	99.40	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS		2,220,000.000	0.00	0.00	0.00	2,220,000.000	6,900,000	6,900,000	0.30	0.00	0.00	0.00	
3-1-1-02-03	Honorarios		1,613,000.000	0.00	0.00	0.00	1,613,000.000	6,900,000	6,900,000	0.40	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad		1,613,000.000	0.00	0.00	0.00	1,613,000.000	6,900,000	6,900,000	0.40	0.00	0.00	0.00	
3-1-1-02-04	Remuneración Servicios Técnicos		607,000.000	0.00	0.00	0.00	607,000.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO		1,787,187.000	0.00	0.00	0.00	1,787,187.000	181,494,951	181,494,951	10.10	181,494,951	181,494,951	10.10	
3-1-1-03-01	Aportes Patronales Sector Privado		952,746.000	0.00	0.00	0.00	952,746.000	90,583,797	90,583,797	9.40	90,583,797	90,583,797	9.40	

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

04-02-2016  
09:55

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

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUTOGIRO %
			MES	ACUMULADO				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.	27,244,324.	27,244,324.	8.00	27,244,324.	27,244,324.	8.00
3-1-1-03-01-02	Pensiones Fondos Privados	149,677,000.	0.00	0.00	149,677,000.	0.00	149,677,000.	13,020,340.	13,020,340.	8.70	13,020,340.	13,020,340.	8.70
3-1-1-03-01-03	Salud EPS Privadas	291,069,000.	0.00	0.00	291,069,000.	0.00	291,069,000.	22,590,043.	22,590,043.	7.70	22,590,043.	22,590,043.	7.70
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.	2,107,287.	2,107,287.	9.10	2,107,287.	2,107,287.	9.10
3-1-1-03-01-05	Caja de Compensación	162,300,000.	0.00	0.00	162,300,000.	0.00	162,300,000.	25,621,803.	25,621,803.	15.70	25,621,803.	25,621,803.	15.70
3-1-1-03-02	Aportes Patronales Sector Público	824,441,000.	0.00	0.00	824,441,000.	0.00	824,441,000.	90,911,154.	90,911,154.	11.00	90,911,154.	90,911,154.	11.00
3-1-1-03-02-01	Cesantías Fondos Públicos	360,323,000.	0.00	0.00	360,323,000.	0.00	360,323,000.	40,011,644.	40,011,644.	11.10	40,011,644.	40,011,644.	11.10
3-1-1-03-02-02	Pensiones Fondos Públicos	261,244,000.	0.00	0.00	261,244,000.	0.00	261,244,000.	18,872,310.	18,872,310.	7.20	18,872,310.	18,872,310.	7.20
3-1-1-03-02-06	ICBF	121,724,000.	0.00	0.00	121,724,000.	0.00	121,724,000.	19,216,320.	19,216,320.	15.70	19,216,320.	19,216,320.	15.70
3-1-1-03-02-07	SENA	81,150,000.	0.00	0.00	81,150,000.	0.00	81,150,000.	12,810,880.	12,810,880.	15.70	12,810,880.	12,810,880.	15.70
3-1-2	GASTOS GENERALES	1,500,000,000	0.00	0.00	1,500,000,000	0.00	1,500,000,000	114,578,856.	114,578,856.	7.60	114,578,856.	114,578,856.	7.60
3-1-2-01	Adquisición de Bienes	143,472,000.	0.00	0.00	143,472,000.	0.00	143,472,000.	15,303,342.	15,303,342.	10.60	15,303,342.	15,303,342.	10.60
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, Lubrificantes y Llantas	15,596,000.	0.00	0.00	15,596,000.	0.00	15,596,000.	15,303,342.	15,303,342.	98.10	15,303,342.	15,303,342.	98.10
3-1-2-01-04	Materiales y Suministros	36,000,000.	0.00	0.00	36,000,000.	0.00	36,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
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	99,275,514.	99,275,514.	7.30	99,275,514.	99,275,514.	7.30
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.	1,547,907.	1,547,907.	2.30	1,547,907.	1,547,907.	2.30
3-1-2-02-04	Impresos y Publicaciones	30,900,000.	0.00	0.00	30,900,000.	0.00	30,900,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	525,568,000.	0.00	0.00	525,568,000.	0.00	525,568,000.	52,500,000.	52,500,000.	9.90	52,500,000.	52,500,000.	9.90
3-1-2-02-06	Mantenimiento Entidad	525,568,000.	0.00	0.00	525,568,000.	0.00	525,568,000.	52,500,000.	52,500,000.	9.90	52,500,000.	52,500,000.	9.90
3-1-2-02-06-01	Seguros Entidad	293,746,000.	0.00	0.00	293,746,000.	0.00	293,746,000.	33,524,655.	33,524,655.	11.40	33,524,655.	33,524,655.	11.40
3-1-2-02-08	Seguros Públicos	285,000,000.	0.00	0.00	285,000,000.	0.00	285,000,000.	11,702,952.	11,702,952.	4.10	11,702,952.	11,702,952.	4.10
3-1-2-02-08-01	Energía	144,000,000.	0.00	0.00	144,000,000.	0.00	144,000,000.	4,685,350.	4,685,350.	3.20	4,685,350.	4,685,350.	3.20
3-1-2-02-08-02	Acueducto y Alcantarillado	21,600,000.	0.00	0.00	21,600,000.	0.00	21,600,000.	2,278,420.	2,278,420.	10.50	2,278,420.	2,278,420.	10.50
3-1-2-02-08-03	Aseo	11,400,000.	0.00	0.00	11,400,000.	0.00	11,400,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	108,000,000.	0.00	0.00	108,000,000.	0.00	108,000,000.	4,739,182.	4,739,182.	4.30	4,739,182.	4,739,182.	4.30
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 e Incentivos	72,429,000.	0.00	0.00	72,429,000.	0.00	72,429,000.	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000,000.0	0.00	0.00	3,000,000.0	0.00	3,000,000.0	0.00	0.00	0.00	0.00	0.00	0.00

CVP AGUIERREZ  
PRE\_REPORT\_EYUM

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


ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO																		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016																		
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO N° (14+13/8)
				MES 4	ACUMULADO 5	VIGENTE 6a(3+5)	SUSPENSION 7	DISPONIBLE 8a(6-7)	MES 9	ACUMULADO 10	MES 11	ACUMULADO 12	MES 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	3,000,000.00	0.00	0.00	0.00	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	78,553,315,000.00	0.00	78,553,315,000.00	0.00	1,026,533,750.00	1,026,533,750.00	1,026,533,750.00	1.3	785,622,383.00	785,622,383.00	1.00	785,622,383.00	
3-3-1	DIRECTA		73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	0.00	882,123,569.00	882,123,569.00	882,123,569.00	1.2	641,212,202.00	641,212,202.00	0.80	641,212,202.00	
3-3-1-14	Bogotá Humana		73,118,000,000.00	0.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	0.00	73,118,000,000.00	0.00	882,123,569.00	882,123,569.00	882,123,569.00	1.2	641,212,202.00	641,212,202.00	0.80	641,212,202.00	
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	18,700,734,000.00	0.00	18,700,734,000.00	0.00	373,990,628.00	373,990,628.00	373,990,628.00	2.00	230,549,263.00	230,549,263.00	1.20	230,549,263.00	
3-3-1-14-01-10	Ruralidad humana		626,992,000.00	0.00	0.00	626,992,000.00	0.00	626,992,000.00	0.00	626,992,000.00	0.00	284,784.00	284,784.00	284,784.00	0.00	222,720.00	222,720.00	0.00	222,720.00	
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural		626,992,000.00	0.00	0.00	626,992,000.00	0.00	626,992,000.00	0.00	626,992,000.00	0.00	284,784.00	284,784.00	284,784.00	0.00	222,720.00	222,720.00	0.00	222,720.00	
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	18,073,742,000.00	0.00	18,073,742,000.00	0.00	373,705,844.00	373,705,844.00	373,705,844.00	2.00	230,326,543.00	230,326,543.00	1.20	230,326,543.00	
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	7,793,535,000.00	0.00	7,793,535,000.00	0.00	142,810,635.00	142,810,635.00	142,810,635.00	1.80	31,092,810.00	31,092,810.00	0.40	31,092,810.00	
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	3,323,132,000.00	0.00	3,323,132,000.00	0.00	64,972,670.00	64,972,670.00	64,972,670.00	1.90	52,876,909.00	52,876,909.00	1.50	52,876,909.00	
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	2,853,512,000.00	0.00	2,853,512,000.00	0.00	91,535,302.00	91,535,302.00	91,535,302.00	3.20	72,035,302.00	72,035,302.00	2.50	72,035,302.00	
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	4,103,563,000.00	0.00	4,103,563,000.00	0.00	74,387,237.00	74,387,237.00	74,387,237.00	1.80	74,321,522.00	74,321,522.00	1.80	74,321,522.00	
3-3-1-14-02	Un territorio 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	48,446,151,000.00	0.00	48,446,151,000.00	0.00	283,376,272.00	283,376,272.00	283,376,272.00	0.50	283,021,874.00	283,021,874.00	0.50	283,021,874.00	
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	48,446,151,000.00	0.00	48,446,151,000.00	0.00	283,376,272.00	283,376,272.00	283,376,272.00	0.50	283,021,874.00	283,021,874.00	0.50	283,021,874.00	
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	48,446,151,000.00	0.00	48,446,151,000.00	0.00	283,376,272.00	283,376,272.00	283,376,272.00	0.50	283,021,874.00	283,021,874.00	0.50	283,021,874.00	
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	5,971,115,000.00	0.00	5,971,115,000.00	0.00	224,756,669.00	224,756,669.00	224,756,669.00	3.70	127,641,065.00	127,641,065.00	2.10	127,641,065.00	
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	193,080,000.00	0.00	193,080,000.00	0.00	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	193,080,000.00	0.00	193,080,000.00	0.00	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	5,778,035,000.00	0.00	5,778,035,000.00	0.00	224,756,669.00	224,756,669.00	224,756,669.00	3.80	127,641,065.00	127,641,065.00	2.20	127,641,065.00	
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	5,778,035,000.00	0.00	5,778,035,000.00	0.00	224,756,669.00	224,756,669.00	224,756,669.00	3.80	127,641,065.00	127,641,065.00	2.20	127,641,065.00	


13

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

04-02-2016  
09:55

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		ENERO							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2016							
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
			MES	ACUMULADO				MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10	(11=08)	12	13	(14=12)
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	144.410.181	144.410.181	2.60	144.410.181	144.410.181	2.60
3-3-4-00	PASIVOS EXIGIBLES	5.435.315.000	0.00	0.00	5.435.315.000	0.00	5.435.315.000	144.410.181	144.410.181	2.60	144.410.181	144.410.181	2.60

  
**AMÉRICA FUENTES QUINTERO**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 20567937 DE FUSAGASUGA  
 Teléfono: 3105604

  
**JOSE ANDRES RIOS VEGA**  
 DIRECTOR GENERAL  
 CC No. 79624844 DE BOGOTÁ D.C.  
 Teléfono: 3494520

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

04-02-2016  
09:57

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR		MES:										ENERO
	UNIDAD EJECUTORA:	01 - UNIDAD 01	CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %		RESERVA SIN AUT. GIRO
									MES	ACUMULADA	MES	ACUMULADA	
3				GASTOS	39,280,355,512.00	0.00	0.00	39,280,355,512.00	8,887,217,718.00	8,887,217,718.00	22.63	22.63	30,393,137,794.00
3-1				GASTOS DE FUNCIONAMIENTO	375,229,144.00	0.00	0.00	375,229,144.00	158,619,672.00	158,619,672.00	42.54	42.54	215,609,472.00
3-1-1				SERVICIOS PERSONALES	279,060,395.00	0.00	0.00	279,060,395.00	158,928,000.00	158,928,000.00	56.95	56.95	120,132,395.00
3-1-1-02				SERVICIOS PERSONALES INDIRECTOS	279,060,393.00	0.00	0.00	279,060,393.00	158,928,000.00	158,928,000.00	56.95	56.95	120,132,393.00
3-1-1-02-03				Honorarios	217,482,392.00	0.00	0.00	217,482,392.00	105,683,333.00	105,683,333.00	48.59	48.59	111,799,059.00
3-1-1-02-03-01				Honorarios Entidad	217,482,392.00	0.00	0.00	217,482,392.00	105,683,333.00	105,683,333.00	48.59	48.59	111,799,059.00
3-1-1-02-04				Remuneración Servicios Técnicos	61,578,001.00	0.00	0.00	61,578,001.00	53,244,667.00	53,244,667.00	86.47	86.47	8,333,334.00
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	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	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	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	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	0.00	1.00
3-1-2				GASTOS GENERALES	96,168,749.00	0.00	0.00	96,168,749.00	691,672.00	691,672.00	0.72	0.72	95,477,077.00
3-1-2-01				Adquisición de Bienes	22,236,687.00	0.00	0.00	22,236,687.00	691,672.00	691,672.00	3.11	3.11	21,545,015.00
3-1-2-01-01				Dotación	3,450,000.00	0.00	0.00	3,450,000.00	0.00	0.00	0.00	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	0.00	10,000,000.00
3-1-2-01-03				Combustibles, Lubricantes y Liantas	4,441,400.00	0.00	0.00	4,441,400.00	691,672.00	691,672.00	15.57	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	0.00	0.00	0.00	4,345,287.00
3-1-2-02				Adquisición de Servicios	73,932,062.00	0.00	0.00	73,932,062.00	0.00	0.00	0.00	0.00	73,932,062.00
3-1-2-02-03				Gastos de Transporte y Comunicación	8,627,000.00	0.00	0.00	8,627,000.00	0.00	0.00	0.00	0.00	8,627,000.00
3-1-2-02-05				Mantenimiento y Reparaciones	35,174,846.00	0.00	0.00	35,174,846.00	0.00	0.00	0.00	0.00	35,174,846.00

CVP\_AGUIERREZ

PRE\_REPORTES\_VEUM

Pág. 1 de 3

PRE\_RESERVA\_EJECUCION\_TIPO2

Vss: 22

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO		VIGENCIA FISCAL: 2016					
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-05-01	Mantenimiento Entidad	35,174,846.00	0.00	0.00	35,174,846.00	0.00	0.00	0.00	35,174,846.00
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	38,905,126,388.00	0.00	0.00	38,905,126,388.00	8,727,598,046.00	8,727,598,046.00	22.43	30,177,528,322.00
3-3-1	DIRECTA	38,905,126,388.00	0.00	0.00	38,905,126,388.00	8,727,598,046.00	8,727,598,046.00	22.43	30,177,528,322.00
3-3-1-14	Bogotá Humana	38,905,126,388.00	0.00	0.00	38,905,126,388.00	8,727,598,046.00	8,727,598,046.00	22.43	30,177,528,322.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	27,808,481,412.00	0.00	0.00	27,808,481,412.00	7,524,628,015.00	7,524,628,015.00	27.06	20,283,853,397.00
3-3-1-14-01-10	Ruralidad humana	148,548,260.00	0.00	0.00	148,548,260.00	34,904,333.00	34,904,333.00	23.50	113,643,927.00
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	34,904,333.00	34,904,333.00	23.50	113,643,927.00
3-3-1-14-01-15	Vivienda y hábitat humanos	27,659,933,152.00	0.00	0.00	27,659,933,152.00	7,489,723,682.00	7,489,723,682.00	27.08	20,170,209,470.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	16,728,921,061.00	0.00	0.00	16,728,921,061.00	152,125,538.00	152,125,538.00	0.91	16,576,795,523.00
3-3-1-14-01-15-0471	Titulación de predios	2,637,230,494.00	0.00	0.00	2,637,230,494.00	184,751,026.00	184,751,026.00	7.01	2,452,479,468.00
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	6,994,664,117.00	6,994,664,117.00	91.49	650,768,165.00
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	158,183,001.00	158,183,001.00	24.40	490,166,314.00
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	1,067,848,126.00	1,067,848,126.00	10.36	9,241,018,687.00
3-3-1-14-02-20	Gestión integral de riesgos	10,308,866,813.00	0.00	0.00	10,308,866,813.00	1,067,848,126.00	1,067,848,126.00	10.36	9,241,018,687.00
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigables	308,866,813.00	0.00	0.00	308,866,813.00	1,067,848,126.00	1,067,848,126.00	10.36	9,241,018,687.00
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	135,121,905.00	135,121,905.00	17.15	652,656,238.00
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	8,890,000.00	8,890,000.00	68.65	4,060,000.00
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	8,890,000.00	8,890,000.00	68.65	4,060,000.00
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	126,231,905.00	126,231,905.00	16.29	648,596,238.00



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

04-02-2016  
09:57

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MENS
		ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS
		AUTORIZACION DE GIRO MENS	ACUMULADA
		EJECUCION AUTORIZ GIRO %	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      774.828.143.00      124.231.603.00      126.231.905.00      16.29      648.596.238.00

AMERICA FUENTES QUINTERO  
RESPONSABLE DEL PRESUPUESTO  
C.C. No. 20567937 DE FUSAGASUGA  
Teléfono: 3105604



JOSE ANDRES RIOS VEGA  
ORDENADOR DEL GASTO  
C.C. No. 79624844 DE BOGOTÁ D.C.  
Teléfono: 3494520

