

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

07-01-2016

15:32

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR								MES: DICIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2015		
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT.GIRO	
						MES	ACUMULADA			
3	GASTOS	18,087,397,082.00	22,560,792.00	163,206,492.00	17,924,190,590.00	1,041,309,204.00	15,474,056,902.00	86.33	2,450,133,688.00	
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	643,029.00	3,279,827.00	386,230,388.00	0.00	386,230,388.00	100.00	0.00	
3-1-1	SERVICIOS PERSONALES	290,528,838.00	500,200.00	1,661,800.00	288,867,038.00	0.00	288,867,038.00	100.00	0.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	290,028,038.00	0.00	1,161,600.00	288,867,038.00	0.00	288,867,038.00	100.00	0.00	
3-1-1-02-03	Honorarios	246,351,704.00	0.00	1,161,600.00	245,190,104.00	0.00	245,190,104.00	100.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	246,351,704.00	0.00	1,161,600.00	245,190,104.00	0.00	245,190,104.00	100.00	0.00	
3-1-1-02-04	Remuneración Servicios Técnicos	43,676,934.00	0.00	0.00	43,676,934.00	0.00	43,676,934.00	100.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	500,200.00	500,200.00	500,200.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01	Aportes Patronales Sector Privado	500,200.00	500,200.00	500,200.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-05	Caja de Compensación	500,200.00	500,200.00	500,200.00	0.00	0.00	0.00	0.00	0.00	
3-1-2	GASTOS GENERALES	98,981,377.00	142,829.00	1,618,027.00	97,363,350.00	0.00	97,363,350.00	100.00	0.00	
3-1-2-01	Adquisición de Bienes	16,060,301.00	49,266.00	49,266.00	16,011,033.00	0.00	16,011,033.00	100.00	0.00	
3-1-2-01-02	Gastos de Computador	13,500,260.00	0.00	0.00	13,500,260.00	0.00	13,500,260.00	100.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Liantas	2,560,041.00	49,266.00	49,266.00	2,510,773.00	0.00	2,510,773.00	100.00	0.00	
3-1-2-02	Adquisición de Servicios	82,921,076.00	93,563.00	1,568,759.00	81,352,317.00	0.00	81,352,317.00	100.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	5,286,507.00	0.00	1,454,065.00	3,842,442.00	0.00	3,842,442.00	100.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	67,025,434.00	93,563.00	93,563.00	66,931,871.00	0.00	66,931,871.00	100.00	0.00	
3-1-2-02-05-01	Mantenimiento Entidad	67,025,434.00	93,563.00	93,563.00	66,931,871.00	0.00	66,931,871.00	100.00	0.00	
3-1-2-02-09	Capacitación	4,900,000.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	100.00	0.00	
3-1-2-02-09-01	Capacitación Interna	4,900,000.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	100.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	2,621,131.00	0.00	21,131.00	2,600,000.00	0.00	2,600,000.00	100.00	0.00	

CVP_AGUTIERREZ

PRE_REPORT_EVEUM

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

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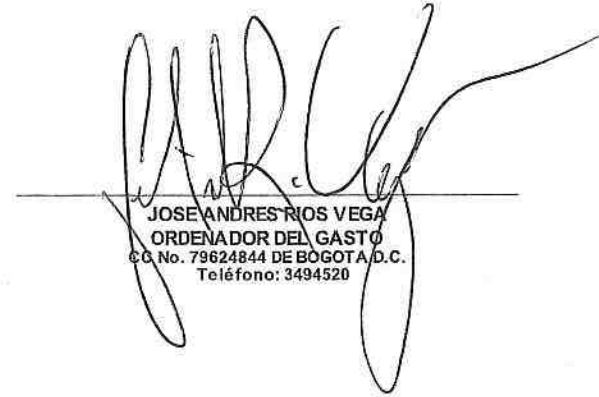
ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE						VIGENCIA FISCAL: 2015	
UNIDAD EJECUTORA: 01 - UNIDAD 01		RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
CODIGO	DESCRIPCION					MES	ACUMULADA		
3-1-2-02-12	Salud Ocupacional	3,078,004.00	0.00	0.00	3,078,004.00	0.00	3,078,004.00	100.00	0.00
3-3	INVERSIÓN	17,697,886,867.00	21,917,763.00	159,926,665.00	17,537,969,202.00	1,041,309,204.00	15,087,826,514.00	86.03	2,450,133,688.00
3-3-1	DIRECTA	17,697,886,867.00	21,917,763.00	159,926,665.00	17,537,969,202.00	1,041,309,204.00	15,087,826,514.00	86.03	2,450,133,688.00
3-3-1-14	Bogotá Humana	17,697,886,867.00	21,917,763.00	159,926,665.00	17,537,969,202.00	1,041,309,204.00	15,087,826,514.00	86.03	2,450,133,688.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	5,146,217,771.00	10,435.00	30,090,831.00	5,116,126,940.00	458,271,849.00	2,957,787,183.00	57.81	2,158,339,757.00
3-3-1-14-01-10	Ruralidad humana	85,247,657.00	0.00	0.00	85,247,657.00	0.00	85,247,657.00	100.00	0.00
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural	85,247,657.00	0.00	0.00	85,247,657.00	0.00	85,247,657.00	100.00	0.00
3-3-1-14-01-15	Vivienda y hábitat humanos	5,060,970,114.00	10,435.00	30,090,831.00	5,030,879,283.00	458,271,849.00	2,872,539,526.00	57.19	2,158,339,757.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	3,618,771,091.00	0.00	12,217,101.00	3,606,553,990.00	376,582,146.00	1,535,299,129.00	42.57	2,071,254,861.00
3-3-1-14-01-15-0471	Titulación de predios	363,234,354.00	0.00	14,262,500.00	348,971,854.00	8,220,084.00	340,803,102.00	97.66	8,168,752.00
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	329,779,605.00	10,435.00	10,435.00	329,769,170.00	0.00	329,769,170.00	100.00	0.00
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	749,185,064.00	0.00	3,600,795.00	745,584,269.00	73,489,619.00	666,668,125.00	89.42	78,916,144.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	11,639,220,072.00	18,252,654.00	126,164,454.00	11,513,055,618.00	557,609,756.00	11,268,815,337.00	97.88	244,240,281.00
3-3-1-14-02-20	Gestión integral de riesgos	11,639,220,072.00	18,252,654.00	126,164,454.00	11,513,055,618.00	557,609,756.00	11,268,815,337.00	97.88	244,240,281.00
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigables	11,639,220,072.00	18,252,654.00	126,164,454.00	11,513,055,618.00	557,609,756.00	11,268,815,337.00	97.88	244,240,281.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	912,449,924.00	3,654,674.00	3,671,380.00	908,777,844.00	25,427,599.00	861,223,994.00	94.77	47,553,650.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	5,082,000.00	0.00	0.00	5,082,000.00	0.00	5,082,000.00	100.00	0.00
3-3-1-14-03-26-0943	Fortalecimiento institucional para la transparencia, participación ci	5,082,000.00	0.00	0.00	5,082,000.00	0.00	5,082,000.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	907,367,024.00	3,654,674.00	3,671,380.00	903,695,644.00	25,427,599.00	856,141,994.00	94.74	47,553,650.00
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	907,367,024.00	3,654,674.00	3,671,380.00	903,695,644.00	25,427,599.00	856,141,994.00	94.74	47,553,650.00

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INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

07-01-2016
15:32



BRENDA MADRIÁN NARVAEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 31835594 DE CALI VALLE
Teléfono: 3494520



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

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

08-01-2016
11:56

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2015					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	24,516,143,000.00	0.00	13,740,447,494.00	38,256,590,494.00	1,339,969,353.00	37,771,239,656.00	98.73	485,350,838.00	0.00	37,771,239,656.00
2-1	INGRESOS CORRIENTES	905,627,000.00	0.00	13,740,447,494.00	14,646,074,494.00	1,050,403,852.00	14,608,654,943.00	99.74	37,419,551.00	0.00	14,608,654,943.00
2-1-2	NO TRIBUTARIOS	905,627,000.00	0.00	13,740,447,494.00	14,646,074,494.00	1,060,403,852.00	14,608,654,943.00	99.74	37,419,551.00	0.00	14,608,654,943.00
2-1-2-04	Rentas Contractuales	900,000,000.00	0.00	13,740,447,494.00	14,640,447,494.00	1,058,885,757.00	14,503,218,385.00	99.05	137,229,109.00	0.00	14,503,218,385.00
2-1-2-04-04	Cartera Hipotecaria	900,000,000.00	0.00	0.00	900,000,000.00	59,128,115.00	762,770,891.00	84.75	137,229,109.00	0.00	762,770,891.00
2-1-2-04-04-03	Amortización Cartera CVP	900,000,000.00	0.00	0.00	900,000,000.00	59,128,115.00	762,770,891.00	84.75	137,229,109.00	0.00	762,770,891.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	13,740,447,494.00	13,740,447,494.00	999,757,642.00	13,740,447,494.00	100.00	0.00	0.00	13,740,447,494.00
2-1-2-99	Otros Ingresos No Tributarios	5,627,000.00	0.00	0.00	5,627,000.00	1,518,095.00	105,436,558.00	1,873.76	-99,809,558.00	0.00	105,436,558.00
2-4	RECURSOS DE CAPITAL	23,610,516,000.00	0.00	0.00	23,610,516,000.00	279,565,501.00	23,162,584,713.00	98.10	447,931,287.00	0.00	23,162,584,713.00
2-4-1	RECURSOS DEL BALANCE	23,520,516,000.00	0.00	0.00	23,520,516,000.00	269,429,893.00	23,026,320,537.00	97.90	494,195,463.00	0.00	23,026,320,537.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	12,336,881.00	0.00	-12,336,881.00	0.00	12,336,881.00
2-4-1-06	Recursos Pasivos Exigibles	6,908,923,000.00	7,073,440.00	7,873,440.00	6,916,796,440.00	0.00	6,908,923,000.00	99.89	7,873,440.00	0.00	6,908,923,000.00
2-4-1-08	Otros Recursos del Balance	16,611,593,000.00	-7,073,440.00	-7,873,440.00	16,603,719,560.00	269,429,893.00	16,105,060,656.00	97.00	498,658,904.00	0.00	16,105,060,656.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	15,732,416,000.00	0.00	0.00	15,732,416,000.00	269,429,893.00	15,225,883,656.00	96.78	506,532,344.00	0.00	15,225,883,656.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	879,177,000.00	-7,073,440.00	-7,873,440.00	871,303,560.00	0.00	879,177,000.00	100.90	-7,873,440.00	0.00	879,177,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	90,000,000.00	0.00	0.00	90,000,000.00	10,135,608.00	136,264,176.00	151.40	-46,264,176.00	0.00	136,264,176.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	90,000,000.00	0.00	0.00	90,000,000.00	10,135,608.00	136,264,176.00	151.40	-46,264,176.00	0.00	136,264,176.00
TOTAL RENTAS E INGRESOS		24,516,143,000.00	0.00	13,740,447,494.00	38,256,590,494.00	1,339,969,353.00	37,771,239,656.00	98.73	485,350,838.00	0.00	37,771,239,656.00

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL	89,116,299,000.00	117,200,000.00	117,200,000.00	89,233,499,000.00	9,968,460,641.00	52,466,635,632.00	58.80	36,766,863,368.00	32,810,187,527.00	85,276,823,159.00
2-2-4-01	Aporte Ordinario	89,116,299,000.00	117,200,000.00	117,200,000.00	89,233,499,000.00	9,968,460,641.00	52,466,635,632.00	58.80	36,766,863,368.00	32,810,187,527.00	85,276,823,159.00
2-2-4-01-01	Vigencia	89,116,299,000.00	-3,604,276.00	-292,724,424.00	88,823,574,576.00	9,683,129,793.00	52,181,304,784.00	58.75	36,642,289,792.00	32,685,593,951.00	84,868,898,735.00
2-2-4-01-02	Vigencia Anterior	0.00	120,804,276.00	409,924,424.00	409,924,424.00	285,330,848.00	285,330,848.00	69.61	124,593,576.00	124,593,576.00	409,924,424.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	120,804,276.00	409,924,424.00	409,924,424.00	285,330,848.00	285,330,848.00	69.61	124,593,576.00	124,593,576.00	409,924,424.00
TOTAL TRANSFERENCIAS		89,116,299,000.00	117,200,000.00	117,200,000.00	89,233,499,000.00	9,968,460,641.00	52,466,635,632.00	58.80	36,766,863,368.00	32,810,187,527.00	85,276,823,159.00
TOTAL RENTAS E INGRESOS		113,632,442,000.00	117,200,000.00	13,857,547,494.00	127,490,089,494.00	11,308,429,994.00	90,237,875,268.00	70.78	37,252,214,206.00	32,810,187,527.00	123,048,062,815.00

Brenda Madrián
BRENDA MADRIÁN NARVÁEZ
RESPONSABLE DEL PRESUPUESTO

Jose Andres Rios Vega
JOSE ANDRES RIOS VEGA
ORDENADOR DEL GASTO

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

08-01-2016

11:56

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR								MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 5	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				

RESERVAS PRESUPUESTALES

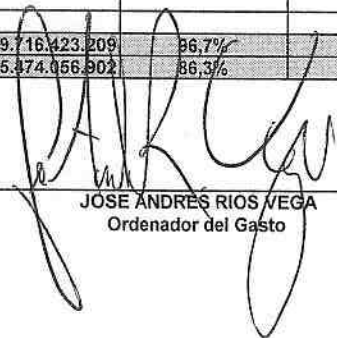
Presupuesto de Rentas e Ingresos

Entidad **CAJA DE LA VIVIENDA POPULAR**

FECHA **DICIEMBRE 31 DE 2015**

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes	Recaudo Acumulado	% Ejec.	Reconocimientos (CXP)	Recaudo Acumulado más Reconocimientos	% Ejec.
2-4	Recursos de Capital	7.880.704.795	0	7.880.704.795	518.779.163	5.757.633.693	73,1%	0	5.757.633.693	73,1%
2-4-1	Recursos del Balance	7.880.704.795	0	7.880.704.795	518.779.163	5.757.633.693		0	5.757.633.693	
2-4-1-05	Recursos Reservas	7.880.704.795	0	7.880.704.795	518.779.163	5.757.633.693			5.757.633.693	
TOTAL		7.880.704.795	0	7.880.704.795	518.779.163	5.757.633.693	73,1%	0	5.757.633.693	73,1%
2-2-4	Aportes Distrito	10.206.692.287	163.206.492	10.043.485.795	522.530.041	9.716.423.209	96,7%	62.894.745	9.779.317.954	97,4%
2-2-4-01	Aporte Ordinario									
2-2-4-02	Vigencia Anterior	10.206.692.287	163.206.492	10.043.485.795	522.530.041	9.716.423.209	96,7%	62.894.745	9.779.317.954	97,4%
2-2-4-01-02	Reservas	10.206.692.287	163.206.492	10.043.485.795	522.530.041	9.716.423.209	96,7%	62.894.745	9.779.317.954	97,4%
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		10.206.692.287	163.206.492	10.043.485.795	522.530.041	9.716.423.209	96,7%	62.894.745	9.779.317.954	97,4%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		18.087.397.082	163.206.492	17.924.190.590	1.041.309.204	15.474.056.902	86,3%	62.894.745	15.536.951.647	86,7%


BRENDA MADRIÑÁN NARVAEZ
 Responsable de Presupuesto


JOSE ANDRÉS RÍOS 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 Gutierrez P.

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

07-01-2016
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	113,632,442,000	117,200,000	13,857,647,494	127,490,089,494	0.00	127,490,089,494	31,727,887,316	117,145,684,902	91.8	15,048,242,214	77,865,329,390	61.0
3-1	GASTOS DE FUNCIONAMIENTO	9,404,972,000	117,200,000	117,200,000	9,522,172,000	0.00	9,522,172,000	907,683,616	9,214,236,246	96.7	1,220,377,964	8,839,007,102	92.8
3-1-1	SERVICIOS PERSONALES	8,168,872,000	117,200,000	117,200,000	8,286,072,000	0.00	8,286,072,000	838,844,485	8,003,711,447	96.5	1,058,753,400	7,724,651,052	93.2
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,279,987,000	114,750,000	114,750,000	4,394,737,000	0.00	4,394,737,000	643,632,855	4,207,985,837	95.7	643,632,855	4,207,985,837	95.7
3-1-1-01-01	Sueldos Personal de Nómina	2,131,367,000	114,750,000	54,591,000	2,185,958,000	0.00	2,185,958,000	204,044,730	2,122,494,906	97.1	204,044,730	2,122,494,906	97.1
3-1-1-01-04	Gastos de Representación	327,668,000	0.00	4,230,000	331,898,000	0.00	331,898,000	26,857,892	329,769,112	99.3	26,857,892	329,769,112	99.3
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,349,000	0.00	-5,200,000	14,149,000	0.00	14,149,000	1,206,617	14,082,281	99.5	1,206,617	14,082,281	99.5
3-1-1-01-06	Auxilio de Transporte	24,491,000	0.00	-4,800,000	19,691,000	0.00	19,691,000	1,452,867	19,221,271	97.6	1,452,867	19,221,271	97.6
3-1-1-01-07	Subsidio de Alimentación	58,022,000	0.00	-15,700,000	42,322,000	0.00	42,322,000	3,035,559	40,943,580	96.7	3,035,559	40,943,580	96.7
3-1-1-01-08	Bonificación por Servicios Prestados	60,525,000	0.00	20,300,000	80,825,000	0.00	80,825,000	3,827,690	70,335,060	87.0	3,827,690	70,335,060	87.0
3-1-1-01-11	Prima Semestral	64,891,000	0.00	-3,200,000	61,691,000	0.00	61,691,000	0.00	61,662,970	99.9	0.00	61,662,970	99.9
3-1-1-01-12	Prima de Servicios	279,014,000	0.00	12,500,000	291,514,000	0.00	291,514,000	0.00	290,852,416	99.7	0.00	290,852,416	99.7
3-1-1-01-13	Prima de Navidad	343,728,000	8,800,000	-7,850,000	335,878,000	0.00	335,878,000	309,714,492	319,421,386	95.1	309,714,492	319,421,386	95.1
3-1-1-01-14	Prima de Vacaciones	188,351,000	0.00	-1,100,000	187,251,000	0.00	187,251,000	33,083,281	141,394,073	75.5	33,083,281	141,394,073	75.5
3-1-1-01-15	Prima Técnica	618,921,000	0.00	6,700,000	625,621,000	0.00	625,621,000	54,210,802	619,223,089	98.9	54,210,802	619,223,089	98.9
3-1-1-01-16	Prima de Antigüedad	52,630,000	0.00	6,500,000	59,130,000	0.00	59,130,000	4,563,394	55,578,320	93.9	4,563,394	55,578,320	93.9
3-1-1-01-17	Prima Secretarial	2,591,000	200,000	-118,000	2,473,000	0.00	2,473,000	225,421	2,364,712	95.6	225,421	2,364,712	95.6
3-1-1-01-21	Vacaciones en Dinero	0.00	-9,000,000	68,750,000	68,750,000	0.00	68,750,000	0.00	43,368,530	63.0	0.00	43,368,530	63.0
3-1-1-01-25	Convenciones Colectivas o Convenios	71,290,000	0.00	-26,600,000	44,690,000	0.00	44,690,000	0.00	44,650,149	99.9	0.00	44,650,149	99.9
3-1-1-01-25-03	Quinquenio	71,290,000	0.00	-26,600,000	44,690,000	0.00	44,690,000	0.00	44,650,149	99.9	0.00	44,650,149	99.9
3-1-1-01-26	Bonificación Especial de Recreación	11,842,000	0.00	317,000	12,159,000	0.00	12,159,000	1,410,110	8,687,591	71.4	1,410,110	8,687,591	71.4
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	25,307,000	0.00	5,430,000	30,737,000	0.00	30,737,000	0.00	23,936,391	77.8	0.00	23,936,391	77.8
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,220,000,000	0.00	0.00	2,220,000,000	0.00	2,220,000,000	73,496,060	2,215,408,058	99.7	277,576,667	1,936,347,665	87.2
3-1-1-02-03	Honorarios	1,613,000,000	0.00	-7,400,000	1,605,600,000	0.00	1,605,600,000	69,491,060	1,601,344,057	99.7	222,426,667	1,383,861,665	86.1
3-1-1-02-03-01	Honorarios Entidad	1,613,000,000	0.00	-7,400,000	1,605,600,000	0.00	1,605,600,000	69,491,060	1,601,344,057	99.7	222,426,667	1,383,861,665	86.1
3-1-1-02-04	Remuneración Servicios Técnicos	607,000,000	0.00	7,400,000	614,400,000	0.00	614,400,000	4,005,000	614,064,001	99.9	55,150,000	552,486,000	89.9
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,668,885,000	2,450,000	2,450,000	1,671,335,000	0.00	1,671,335,000	121,715,570	1,580,317,552	94.5	137,543,878	1,580,317,550	94.5
3-1-1-03-01	Aportes Patronales Sector Privado	906,107,000	0.00	-123,899,000	782,208,000	0.00	782,208,000	45,934,850	727,127,474	92.9	50,329,249	727,127,473	92.9

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR										MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES		(14=13/8)
			MES 4	ACUMULADO 5							12	13	
3-1-1-03-01-01	Cesantías Fondos Privados	313,886,000.	0.00	-186,842,000.	127,044,000.	0.00	127,044,000.	0.00	105,728,124.	83.2	0.00	105,728,124.	83.2
3-1-1-03-01-02	Pensiones Fondos Privados	152,269,000.	0.00	18,900,000.	171,169,000.	0.00	171,169,000.	12,786,020.	164,537,780.	96.1	12,786,020.	164,537,780.	96.1
3-1-1-03-01-03	Salud EPS Privadas	271,763,000.	0.00	7,575,000.	279,338,000.	0.00	279,338,000.	22,430,783.	268,154,189.	96.0	22,430,783.	268,154,189.	96.0
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,691,000.	0.00	6,808,000.	23,499,000.	0.00	23,499,000.	2,037,200.	20,554,134.	87.4	2,037,200.	20,554,134.	87.4
3-1-1-03-01-05	Caja de Compensación	151,498,000.	0.00	29,660,000.	181,158,000.	0.00	181,158,000.	8,680,847.	168,153,247.	92.8	13,075,246.	168,153,246.	92.8
3-1-1-03-02	Aportes Patronales Sector Público	762,778,000.	2,450,000.	126,349,000.	889,127,000.	0.00	889,127,000.	75,780,720.	853,190,078.	95.9	87,214,629.	853,190,077.	95.9
3-1-1-03-02-01	Cesantías Fondos Públicos	342,013,000.	0.00	97,962,000.	439,975,000.	0.00	439,975,000.	41,625,000.	430,920,803.	97.9	53,057,659.	430,920,802.	97.9
3-1-1-03-02-02	Pensiones Fondos Públicos	231,393,000.	0.00	-9,410,000.	221,983,000.	0.00	221,983,000.	18,881,770.	213,956,625.	96.3	18,881,770.	213,956,625.	96.3
3-1-1-03-02-06	ICBF	113,624,000.	2,450,000.	24,125,000.	137,749,000.	0.00	137,749,000.	9,164,370.	124,987,590.	90.7	9,165,120.	124,987,590.	90.7
3-1-1-03-02-07	SENA	75,748,000.	0.00	13,672,000.	89,420,000.	0.00	89,420,000.	6,109,580.	83,325,060.	93.1	6,110,080.	83,325,060.	93.1
3-1-2	GASTOS GENERALES	1,236,100,000	0.00	0.00	1,236,100,000	0.00	1,236,100,000	68,839,131.	1,210,524,799	97.9	161,624,564.	1,114,356,050	90.1
3-1-2-01	Adquisición de Bienes	145,100,000.	0.00	-25,300,000.	119,800,000.	0.00	119,800,000.	11,670,310.	114,688,483.	95.7	24,680,920.	92,451,796.	77.1
3-1-2-01-01	Dotación	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	0.00	40,000,000.	100.0	12,040,000.	36,550,000.	91.3
3-1-2-01-02	Gastos de Computador	61,000,000.	0.00	-30,300,000.	30,700,000.	0.00	30,700,000.	10,000,000.	29,809,800.	97.1	0.00	19,809,800.	64.5
3-1-2-01-03	Combustibles, Lubricantes y Llantas	9,100,000.	0.00	7,500,000.	16,600,000.	0.00	16,600,000.	0.00	16,599,998.	100.0	1,578,905.	12,158,598.	73.2
3-1-2-01-04	Materiales y Suministros	35,000,000.	0.00	-2,500,000.	32,500,000.	0.00	32,500,000.	1,670,310.	28,278,685.	87.0	11,062,015.	23,933,398.	73.6
3-1-2-02	Adquisición de Servicios	1,088,000,000	0.00	25,300,000.	1,113,300,000	0.00	1,113,300,000	56,340,479.	1,093,367,561	98.2	136,071,054.	1,019,435,499	91.5
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	11,800,000.	11,800,000.	0.00	11,800,000.	0.00	11,774,900.	99.7	0.00	11,774,900.	99.7
3-1-2-02-03	Gastos de Transporte y Comunicación	63,000,000.	0.00	1,500,000.	64,500,000.	0.00	64,500,000.	2,638,631.	63,266,168.	98.0	14,830,916.	54,639,168.	84.7
3-1-2-02-04	Impresos y Publicaciones	30,000,000.	0.00	-2,300,000.	27,700,000.	0.00	27,700,000.	1,993,930.	27,498,234.	99.2	2,113,524.	27,498,234.	99.2
3-1-2-02-05	Mantenimiento y Reparaciones	500,000,000.	0.00	14,300,000.	514,300,000.	0.00	514,300,000.	17,445,797.	510,789,519.	99.3	43,232,184.	475,614,673.	92.4
3-1-2-02-05-01	Mantenimiento Entidad	500,000,000.	0.00	14,300,000.	514,300,000.	0.00	514,300,000.	17,445,797.	510,789,519.	99.3	43,232,184.	475,614,673.	92.4
3-1-2-02-06	Seguros	100,000,000.	0.00	6,000,000.	106,000,000.	0.00	106,000,000.	5,793,764.	105,793,764.	99.8	5,793,764.	105,793,764.	99.8
3-1-2-02-06-01	Seguros Entidad	100,000,000.	0.00	6,000,000.	106,000,000.	0.00	106,000,000.	5,793,764.	105,793,764.	99.8	5,793,764.	105,793,764.	99.8
3-1-2-02-08	Servicios Públicos	260,000,000.	0.00	-6,000,000.	254,000,000.	0.00	254,000,000.	17,910,743.	240,108,315.	94.5	17,910,743.	240,108,315.	94.5
3-1-2-02-08-01	Energía	142,400,000.	0.00	-8,000,000.	134,400,000.	0.00	134,400,000.	12,319,690.	132,863,600.	98.8	12,319,690.	132,863,600.	98.8
3-1-2-02-08-02	Acueducto y Alcantarillado	19,000,000.	0.00	0.00	19,000,000.	0.00	19,000,000.	0.00	17,091,877.	89.9	0.00	17,091,877.	89.9
3-1-2-02-08-03	Aseo	11,000,000.	0.00	0.00	11,000,000.	0.00	11,000,000.	852,350.	8,130,260.	73.9	852,350.	8,130,260.	73.9
3-1-2-02-08-04	Teléfono	87,600,000.	0.00	2,000,000.	89,600,000.	0.00	89,600,000.	4,738,703.	82,022,578.	91.5	4,738,703.	82,022,578.	91.5
3-1-2-02-09	Capacitación	30,000,000.	0.00	-5,995,000.	24,005,000.	0.00	24,005,000.	0.00	24,003,226.	99.9	8,533,226.	24,003,226.	99.9
3-1-2-02-09-01	Capacitación Interna	30,000,000.	0.00	-5,995,000.	24,005,000.	0.00	24,005,000.	0.00	24,003,226.	99.9	8,533,226.	24,003,226.	99.9
3-1-2-02-10	Bienestar e Incentivos	65,000,000.	0.00	5,995,000.	70,995,000.	0.00	70,995,000.	10,557,614.	70,994,098.	100.0	30,814,806.	41,772,662.	58.8
3-1-2-02-12	Salud Ocupacional	40,000,000.	0.00	0.00	40,000,000.	0.00	40,000,000.	0.00	39,139,337.	97.8	12,841,891.	38,230,537.	95.5



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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE							VIGENCIA FISCAL: 2015					
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
3-1-2-03	Otros Gastos Generales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	828,342.00	2,468,755.00	82.2	872,590.00	2,468,755.00	82.2	
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	828,342.00	2,468,755.00	82.2	872,590.00	2,468,755.00	82.2	
3-3	INVERSIÓN	104,227,470,000	0.00	13,740,447,494	117,967,917,494	0.00	117,967,917,494	30,820,203,700	107,931,448,656	91.4	13,827,864,250	69,026,322,288	58.5	
3-3-1	DIRECTA	97,318,547,000	-127,877,716.	13,322,649,630	110,641,196,630	0.00	110,641,196,630	30,153,916,851	101,958,185,509	92.1	13,125,143,731	63,053,059,141	56.9	
3-3-1-14	Bogotá Humana	97,318,547,000	-127,877,716.	13,322,649,630	110,641,196,630	0.00	110,641,196,630	30,153,916,851	101,958,185,509	92.1	13,125,143,731	63,053,059,141	56.9	
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	51,634,662,000	0.00	7,739,386,951	59,374,048,951	0.00	59,374,048,951	21,391,413,392	56,035,075,086	94.3	6,285,557,798	28,226,593,674	47.5	
3-3-1-14-01-10	Ruralidad humana	680,000,000.	0.00	0.00	680,000,000.	0.00	680,000,000.	21,339,438.	649,815,743.	95.9	114,442,502.	501,267,483.	73.7	
3-3-1-14-01-10-0962	Gestión para la Construcción y Mejoramiento de Vivienda Rural	680,000,000.	0.00	0.00	680,000,000.	0.00	680,000,000.	21,339,438.	649,815,743.	95.9	114,442,502.	501,267,483.	73.7	
3-3-1-14-01-15	Vivienda y hábitat humanos	50,954,662,000	0.00	7,739,386,951	58,694,048,951	0.00	58,694,048,951	21,370,073,954	55,385,259,343	94.3	6,172,115,296	27,725,326,191	47.2	
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	17,854,879,000	0.00	3,370,368,821	21,225,247,821	0.00	21,225,247,821	10,165,818,057	19,655,424,593	92.6	830,152,205.	2,926,503,532	13.7	
3-3-1-14-01-15-0471	Titulación de predios	6,562,100,000	0.00	-191,409,612.	6,370,690,388	0.00	6,370,690,388	2,407,574,212	5,738,185,126	90.0	340,813,236.	3,100,954,632	48.6	
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	22,645,583,000	0.00	4,560,427,742	27,206,010,742	0.00	27,206,010,742	8,439,348,706	26,175,019,495	96.2	4,523,925,677	18,529,587,213	68.1	
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	3,892,100,000	0.00	0.00	3,892,100,000	0.00	3,892,100,000	357,332,979.	3,816,630,129	98.0	477,224,178.	3,168,280,814	81.4	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	40,610,885,000	-127,877,716.	5,392,853,762	46,003,738,762	0.00	46,003,738,762	7,910,122,163	40,901,513,288	88.9	5,889,142,615	30,592,646,475	66.5	
3-3-1-14-02-20	Gestión integral de riesgos	40,610,885,000	-127,877,716.	5,392,853,762	46,003,738,762	0.00	46,003,738,762	7,910,122,163	40,901,513,288	88.9	5,889,142,615	30,592,646,475	66.5	
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	40,610,885,000	-127,877,716.	5,392,853,762	46,003,738,762	0.00	46,003,738,762	7,910,122,163	40,901,513,288	88.9	5,889,142,615	30,592,646,475	66.5	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	5,073,000,000	0.00	190,408,917.	5,263,408,917	0.00	5,263,408,917	852,361,296.	5,021,597,135	95.4	949,443,318.	4,233,818,992	80.4	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	250,000,000.	0.00	0.00	250,000,000.	0.00	250,000,000.	0.00	136,913,000.	54.7	8,890,000.	123,963,000.	49.5	
3-3-1-14-03-26-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	250,000,000.	0.00	0.00	250,000,000.	0.00	250,000,000.	0.00	136,913,000.	54.7	8,890,000.	123,963,000.	49.5	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,823,000,000	0.00	190,408,917.	5,013,408,917	0.00	5,013,408,917	852,361,296.	4,884,684,135	97.4	940,553,318.	4,109,855,992	81.9	

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

07-01-2016
03:31

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	4,823,000,000	0.00	190,408,917.	5,013,408,917	0.00	5,013,408,917	852,381,296.	4,884,684,135	97.4	940,553,318.	4,109,855,992	81.9
3-3-4	PASIVOS EXIGIBLES	6,908,923,000	127,877,716.	417,797,864.	7,326,720,864	0.00	7,326,720,864	666,286,849.	5,973,263,147	81.5	702,720,519.	5,973,263,147	81.5
3-3-4-00	PASIVOS EXIGIBLES	6,908,923,000	127,877,716.	417,797,864.	7,326,720,864	0.00	7,326,720,864	666,286,849.	5,973,263,147	81.5	702,720,519.	5,973,263,147	81.5

Brenda Pad 1.

BRENDA MADRIÑAN NARVAEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 31835594 DE CALI VALLE
Teléfono: 3494520

[Signature]

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