

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

09-03-2015

09:20

|                          |                                |                         |         |
|--------------------------|--------------------------------|-------------------------|---------|
| <b>ENTIDAD:</b>          | 208 - CAJA DE VIVIENDA POPULAR | <b>MES:</b>             | FEBRERO |
| <b>UNIDAD EJECUTORA:</b> | 01 - UNIDAD 01                 | <b>VIGENCIA FISCAL:</b> | 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   | 14,262,501.00   | 14,262,501.00         | 18,073,134,581.00    | 1,034,413,256.00     | 2,284,578,304.00 | 12.64                    | 15,788,556,277.00     |
| 3-1            | GASTOS DE FUNCIONAMIENTO                       | 389,510,215.00      | 0.00            | 0.00                  | 389,510,215.00       | 42,183,039.00        | 215,200,739.00   | 55.25                    | 174,309,476.00        |
| 3-1-1          | SERVICIOS PERSONALES                           | 290,528,838.00      | 0.00            | 0.00                  | 290,528,838.00       | 19,881,066.00        | 189,123,377.00   | 65.10                    | 101,405,461.00        |
| 3-1-1-02       | SERVICIOS PERSONALES INDIRECTOS                | 290,028,638.00      | 0.00            | 0.00                  | 290,028,638.00       | 19,881,066.00        | 189,123,377.00   | 65.21                    | 100,905,261.00        |
| 3-1-1-02-03    | Honorarios                                     | 246,351,704.00      | 0.00            | 0.00                  | 246,351,704.00       | 15,552,866.00        | 148,018,443.00   | 60.08                    | 98,333,261.00         |
| 3-1-1-02-03-01 | Honorarios Entidad                             | 246,351,704.00      | 0.00            | 0.00                  | 246,351,704.00       | 15,552,866.00        | 148,018,443.00   | 60.08                    | 98,333,261.00         |
| 3-1-1-02-04    | Remuneración Servicios Técnicos                | 43,676,934.00       | 0.00            | 0.00                  | 43,676,934.00        | 4,328,200.00         | 41,104,934.00    | 94.11                    | 2,572,000.00          |
| 3-1-1-03       | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 500,200.00          | 0.00            | 0.00                  | 500,200.00           | 0.00                 | 0.00             | 0.00                     | 500,200.00            |
| 3-1-1-03-01    | Aportes Patronales Sector Privado              | 500,200.00          | 0.00            | 0.00                  | 500,200.00           | 0.00                 | 0.00             | 0.00                     | 500,200.00            |
| 3-1-1-03-01-05 | Caja de Compensación                           | 500,200.00          | 0.00            | 0.00                  | 500,200.00           | 0.00                 | 0.00             | 0.00                     | 500,200.00            |
| 3-1-2          | GASTOS GENERALES                               | 98,981,377.00       | 0.00            | 0.00                  | 98,981,377.00        | 22,301,973.00        | 26,077,362.00    | 26.35                    | 72,904,015.00         |
| 3-1-2-01       | Adquisición de Bienes                          | 16,060,301.00       | 0.00            | 0.00                  | 16,060,301.00        | 1,586,599.00         | 5,361,988.00     | 33.39                    | 10,698,313.00         |
| 3-1-2-01-02    | Gastos de Computador                           | 13,500,260.00       | 0.00            | 0.00                  | 13,500,260.00        | 0.00                 | 3,775,389.00     | 27.97                    | 9,724,871.00          |
| 3-1-2-01-03    | Combustibles, Lubricantes y Llantas            | 2,560,041.00        | 0.00            | 0.00                  | 2,560,041.00         | 1,586,599.00         | 1,586,599.00     | 61.98                    | 973,442.00            |
| 3-1-2-02       | Adquisición de Servicios                       | 82,921,076.00       | 0.00            | 0.00                  | 82,921,076.00        | 20,715,374.00        | 20,715,374.00    | 24.98                    | 62,205,702.00         |
| 3-1-2-02-03    | Gastos de Transporte y Comunicación            | 5,296,507.00        | 0.00            | 0.00                  | 5,296,507.00         | 0.00                 | 0.00             | 0.00                     | 5,296,507.00          |
| 3-1-2-02-05    | Mantenimiento y Reparaciones                   | 67,025,434.00       | 0.00            | 0.00                  | 67,025,434.00        | 18,115,374.00        | 18,115,374.00    | 27.03                    | 48,910,060.00         |
| 3-1-2-02-05-01 | Mantenimiento Entidad                          | 67,025,434.00       | 0.00            | 0.00                  | 67,025,434.00        | 18,115,374.00        | 18,115,374.00    | 27.03                    | 48,910,060.00         |
| 3-1-2-02-09    | Capacitación                                   | 4,900,000.00        | 0.00            | 0.00                  | 4,900,000.00         | 0.00                 | 0.00             | 0.00                     | 4,900,000.00          |
| 3-1-2-02-09-01 | Capacitación Interna                           | 4,900,000.00        | 0.00            | 0.00                  | 4,900,000.00         | 0.00                 | 0.00             | 0.00                     | 4,900,000.00          |
| 3-1-2-02-10    | Bienestar e Incentivos                         | 2,621,131.00        | 0.00            | 0.00                  | 2,621,131.00         | 2,600,000.00         | 2,600,000.00     | 99.19                    | 21,131.00             |

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| ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR |   |                     |                 |                       |                      | MES: FEBRERO         |                  | VIGENCIA FISCAL: 2015    |                       |
|---|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|--------------------------|-----------------------|
| 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        |                          |                       |
| 3-1-2-02-12                             | Salud Ocupacional   | 3,078,004.00        | 0.00            | 0.00                  | 3,078,004.00         | 0.00                 | 0.00             | 0.00                     | 3,078,004.00          |
| 3-3                                     | INVERSIÓN   | 17,697,886,867.00   | 14,262,501.00   | 14,262,501.00         | 17,683,624,366.00    | 992,230,217.00       | 2,069,377,565.00 | 11.70                    | 15,614,246,801.00     |
| 3-3-1                                   | DIRECTA   | 17,697,886,867.00   | 14,262,501.00   | 14,262,501.00         | 17,683,624,366.00    | 992,230,217.00       | 2,069,377,565.00 | 11.70                    | 15,614,246,801.00     |
| 3-3-1-14                                | Bogotá Humana   | 17,697,886,867.00   | 14,262,501.00   | 14,262,501.00         | 17,683,624,366.00    | 992,230,217.00       | 2,069,377,565.00 | 11.70                    | 15,614,246,801.00     |
| 3-3-1-14-01                             | Una ciudad que supera la segregación y la discriminación: el ser hu           | 5,146,217,771.00    | 14,262,500.00   | 14,262,500.00         | 5,131,955,271.00     | 265,098,389.00       | 909,960,097.00   | 17.73                    | 4,221,995,174.00      |
| 3-3-1-14-01-10                          | Ruralidad humana  | 85,247,657.00       | 0.00            | 0.00                  | 85,247,657.00        | 8,303,733.00         | 51,428,733.00    | 60.33                    | 33,818,924.00         |
| 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        | 8,303,733.00         | 51,428,733.00    | 60.33                    | 33,818,924.00         |
| 3-3-1-14-01-15                          | Vivienda y hábitat humanos  | 5,060,970,114.00    | 14,262,500.00   | 14,262,500.00         | 5,046,707,614.00     | 256,794,656.00       | 858,531,364.00   | 17.01                    | 4,188,176,250.00      |
| 3-3-1-14-01-15-0208                     | Mejoramiento integral de barrios  | 3,618,771,091.00    | 0.00            | 0.00                  | 3,618,771,091.00     | 39,848,695.00        | 222,325,596.00   | 6.14                     | 3,396,445,495.00      |
| 3-3-1-14-01-15-0471                     | Titulación de predios   | 363,234,354.00      | 14,262,500.00   | 14,262,500.00         | 348,971,854.00       | 20,677,314.00        | 181,794,485.00   | 52.09                    | 167,177,369.00        |
| 3-3-1-14-01-15-0691                     | Desarrollo de proyectos de vivienda de interés prioritario                    | 329,779,605.00      | 0.00            | 0.00                  | 329,779,605.00       | 63,151,166.00        | 122,684,503.00   | 37.20                    | 207,095,102.00        |
| 3-3-1-14-01-15-7328                     | Mejoramiento de vivienda en sus condiciones físicas                           | 749,185,064.00      | 0.00            | 0.00                  | 749,185,064.00       | 133,117,481.00       | 331,726,780.00   | 44.28                    | 417,458,284.00        |
| 3-3-1-14-02                             | Un territorio que enfrenta el cambio climático y se ordena alrededor del agua | 11,639,220,072.00   | 0.00            | 0.00                  | 11,639,220,072.00    | 325,997,544.00       | 641,667,692.00   | 5.51                     | 10,997,552,380.00     |
| 3-3-1-14-02-20                          | Gestión integral de riesgos   | 11,639,220,072.00   | 0.00            | 0.00                  | 11,639,220,072.00    | 325,997,544.00       | 641,667,692.00   | 5.51                     | 10,997,552,380.00     |
| 3-3-1-14-02-20-3075                     | Reasentamiento de hogares localizados en zonas de alto riesgo no mitigables   | 11,639,220,072.00   | 0.00            | 0.00                  | 11,639,220,072.00    | 325,997,544.00       | 641,667,692.00   | 5.51                     | 10,997,552,380.00     |
| 3-3-1-14-03                             | Una Bogotá que defiende y fortalece lo público                                | 912,449,024.00      | 1.00            | 1.00                  | 912,449,023.00       | 401,134,284.00       | 517,749,776.00   | 56.74                    | 394,699,247.00        |
| 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 ciudadana  | 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      | 1.00            | 1.00                  | 907,367,023.00       | 401,134,284.00       | 512,667,776.00   | 56.50                    | 394,699,247.00        |
| 3-3-1-14-03-31-0404                     | Fortalecimiento institucional para aumentar la eficiencia de la gestión       | 907,367,024.00      | 1.00            | 1.00                  | 907,367,023.00       | 401,134,284.00       | 512,667,776.00   | 56.50                    | 394,699,247.00        |

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO