

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

28-01-2014

04:03

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 208 CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE		VIGENCIA FISCAL: 2013		UNIDAD EJECUTORA 01 UNIDAD 01					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	1,776,735,000.00	0.00	69,666,628,857.00	71,443,363,857.00	1,674,019,019.00	68,812,438,059.00	96.32	2,630,925,798.00	0.00	68,812,438,059.00
2-1	INGRESOS CORRIENTES	1,104,954,000.00	0.00	69,666,628,857.00	70,771,582,857.00	1,564,101,460.00	67,563,511,409.00	95.47	3,208,071,448.00	0.00	67,563,511,409.00
2-1-2	NO TRIBUTARIOS	1,104,954,000.00	0.00	69,666,628,857.00	70,771,582,857.00	1,564,101,460.00	67,563,511,409.00	95.47	3,208,071,448.00	0.00	67,563,511,409.00
2-1-2-04	Rentas Contractuales	1,099,649,000.00	0.00	69,666,628,857.00	70,766,277,857.00	1,555,264,293.00	67,430,833,768.00	95.29	3,335,444,089.00	0.00	67,430,833,768.00
2-1-2-04-04	Cartera Hipotecaria	1,066,969,000.00	0.00	0.00	1,066,969,000.00	52,482,288.00	592,504,881.00	55.53	474,464,119.00	0.00	592,504,881.00
2-1-2-04-04-03	Amortización Cartera CVP	1,066,969,000.00	0.00	0.00	1,066,969,000.00	52,482,288.00	592,504,881.00	55.53	474,464,119.00	0.00	592,504,881.00
2-1-2-04-99	Otras Rentas Contractuales	32,680,000.00	0.00	69,666,628,857.00	69,699,308,857.00	1,502,782,005.00	66,838,328,887.00	95.90	2,860,979,970.00	0.00	66,838,328,887.00
2-1-2-99	Otros Ingresos No Tributarios	5,305,000.00	0.00	0.00	5,305,000.00	8,837,167.00	132,677,641.00	2,500.99	-127,372,641.00	0.00	132,677,641.00
2-4	RECURSOS DE CAPITAL	671,781,000.00	0.00	0.00	671,781,000.00	109,917,559.00	1,248,926,650.00	185.91	-577,145,650.00	0.00	1,248,926,650.00
2-4-1	RECURSOS DEL BALANCE	23,800,000.00	0.00	0.00	23,800,000.00	0.00	4,644,000.00	19.51	19,156,000.00	0.00	4,644,000.00
2-4-1-03	Venta de Activos	23,800,000.00	0.00	0.00	23,800,000.00	0.00	4,644,000.00	19.51	19,156,000.00	0.00	4,644,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	150,000,000.00	0.00	0.00	150,000,000.00	109,917,559.00	746,301,650.00	497.53	-596,301,650.00	0.00	746,301,650.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	150,000,000.00	0.00	0.00	150,000,000.00	109,917,559.00	746,301,650.00	497.53	-596,301,650.00	0.00	746,301,650.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	497,981,000.00	0.00	0.00	497,981,000.00	0.00	497,981,000.00	100.00	0.00	0.00	497,981,000.00
TOTAL RENTAS E INGRESOS		1,776,735,000.00	0.00	69,666,628,857.00	71,443,363,857.00	1,674,019,019.00	68,812,438,059.00	96.32	2,630,925,798.00	0.00	68,812,438,059.00

Transferencias		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	112,696,705,000.00	-7,991,521,549.00	-7,991,521,549.00	104,705,183,451.00	8,449,298,999.00	43,375,928,677.00	41.43	61,329,254,774.00	59,317,707,265.00	102,693,635,942.00
2-2-4-01	Aporte Ordinario	112,696,705,000.00	-7,991,521,549.00	-7,991,521,549.00	104,705,183,451.00	8,449,298,999.00	43,375,928,677.00	41.43	61,329,254,774.00	59,317,707,265.00	102,693,635,942.00
2-2-4-01-01	Vigencia	111,329,028,000.00	-7,991,521,549.00	-7,991,521,549.00	103,337,506,451.00	8,023,965,567.00	41,690,758,008.00	40.34	61,646,748,443.00	59,199,432,060.00	100,890,190,068.00
2-2-4-01-02	Vigencia Anterior	1,367,677,000.00	0.00	0.00	1,367,677,000.00	425,333,432.00	1,685,170,669.00	123.21	-317,493,669.00	118,275,205.00	1,803,445,874.00
2-2-4-01-02-02	Pasivos Exigibles	1,367,677,000.00	0.00	0.00	1,367,677,000.00	425,333,432.00	1,685,170,669.00	123.21	-317,493,669.00	118,275,205.00	1,803,445,874.00
TOTAL TRANSFERENCIAS		112,696,705,000.00	-7,991,521,549.00	-7,991,521,549.00	104,705,183,451.00	8,449,298,999.00	43,375,928,677.00	41.43	61,329,254,774.00	59,317,707,265.00	102,693,635,942.00
TOTAL RENTAS E INGRESOS		114,473,440,000.00	-7,991,521,549.00	61,675,107,308.00	176,148,547,308.00	10,123,318,018.00	112,188,366,736.00	63.69	63,960,180,572.00	59,317,707,265.00	171,506,074,001.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

28-01-2014
04:04

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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	114,473,440,000.00	-7,991,521,549.00	61,675,107,308.00	176,148,547,308.00	0.00	176,148,547,308.00	91,565,192,568.00	172,033,558,684.00	97.66	33,054,562,113.00	80,129,806,487.00	45.49
3-1	GASTOS DE FUNCIONAMIENTO	8,849,379,000.00	0.00	0.00	8,849,379,000.00	0.00	8,849,379,000.00	893,484,719.00	7,897,161,246.00	89.24	1,138,120,374.00	7,313,011,179.00	82.64
3-1-1	SERVICIOS PERSONALES	7,857,521,000.00	0.00	0.00	7,857,521,000.00	0.00	7,857,521,000.00	810,119,268.00	6,960,286,567.00	88.58	974,601,272.00	6,517,806,500.00	82.95
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,944,476,000.00	0.00	0.00	3,944,476,000.00	0.00	3,944,476,000.00	571,880,073.00	3,373,699,825.00	94.76	571,880,073.00	3,734,875,803.00	94.69
3-1-1-01-01	Sueldos Personal de Nómina	1,983,637,000.00	20,000,000.00	20,000,000.00	2,003,637,000.00	0.00	2,003,637,000.00	190,911,351.00	1,907,349,813.00	95.19	190,911,351.00	1,907,349,813.00	95.19
3-1-1-01-04	Gastos de Representación	302,727,000.00	-10,000,000.00	-10,000,000.00	292,727,000.00	0.00	292,727,000.00	23,453,011.00	287,036,849.00	98.06	23,453,011.00	287,036,849.00	98.06
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,020,000.00	500,000.00	500,000.00	12,520,000.00	0.00	12,520,000.00	970,096.00	11,613,933.00	92.76	970,096.00	11,613,933.00	92.76
3-1-1-01-06	Auxilio de Transporte	24,652,000.00	0.00	0.00	24,652,000.00	0.00	24,652,000.00	1,637,950.00	19,060,940.00	77.32	1,637,950.00	19,060,940.00	77.32
3-1-1-01-07	Subsidio de Alimentación	58,048,000.00	-15,000,000.00	-15,000,000.00	43,048,000.00	0.00	43,048,000.00	3,323,022.00	38,858,796.00	90.27	3,323,022.00	38,858,796.00	90.27
3-1-1-01-08	Bonificación por Servicios Prestados	55,162,000.00	5,000,000.00	5,000,000.00	60,162,000.00	0.00	60,162,000.00	2,253,064.00	55,173,288.00	91.71	2,253,064.00	55,173,288.00	91.71
3-1-1-01-11	Prima Semestral	67,104,000.00	0.00	0.00	67,104,000.00	0.00	67,104,000.00	0.00	64,346,248.00	95.89	0.00	64,346,248.00	95.89
3-1-1-01-12	Prima de Servicios	254,659,000.00	-23,500,000.00	-28,500,000.00	226,159,000.00	0.00	226,159,000.00	48,222.00	221,435,907.00	97.91	48,222.00	220,993,724.00	97.72
3-1-1-01-13	Prima de Navidad	321,773,000.00	20,000,000.00	-30,034,597.00	291,738,403.00	0.00	291,738,403.00	266,637,064.00	287,420,049.00	98.52	266,637,064.00	285,543,065.00	97.88
3-1-1-01-14	Prima de Vacaciones	178,607,000.00	16,000,000.00	16,000,000.00	194,607,000.00	0.00	194,607,000.00	29,218,757.00	129,519,724.00	66.55	29,218,757.00	129,281,231.00	66.43
3-1-1-01-15	Prima Técnica	535,540,000.00	0.00	0.00	535,540,000.00	0.00	535,540,000.00	46,864,524.00	531,461,786.00	99.24	46,864,524.00	531,461,786.00	99.24
3-1-1-01-16	Prima de Antigüedad	46,088,000.00	3,500,000.00	3,500,000.00	49,588,000.00	0.00	49,588,000.00	4,386,257.00	49,588,000.00	100.00	4,386,257.00	49,588,000.00	100.00
3-1-1-01-17	Prima Secretarial	2,395,000.00	500,000.00	500,000.00	2,895,000.00	0.00	2,895,000.00	203,096.00	2,457,694.00	84.89	203,096.00	2,457,694.00	84.89
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	50,034,597.00	50,034,597.00	0.00	50,034,597.00	111,303.00	48,568,898.00	97.07	111,303.00	48,330,405.00	96.59
3-1-1-01-25	Convenciones Colectivas o Convenios	60,261,000.00	-11,000,000.00	-6,000,000.00	54,261,000.00	0.00	54,261,000.00	0.00	53,621,402.00	98.82	0.00	53,621,402.00	98.82
3-1-1-01-25-01	Personal Administrativo	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00	0.00	5,000,000.00	100.00
3-1-1-01-25-03	Quinquenio	60,261,000.00	-11,000,000.00	-11,000,000.00	49,261,000.00	0.00	49,261,000.00	0.00	48,621,402.00	98.70	0.00	48,621,402.00	98.70
3-1-1-01-26	Bonificación Especial de Recreación	11,020,000.00	2,000,000.00	2,000,000.00	13,020,000.00	0.00	13,020,000.00	1,752,797.00	7,932,465.00	60.93	1,752,797.00	7,904,596.00	60.71
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	30,783,000.00	-8,000,000.00	-8,000,000.00	22,783,000.00	0.00	22,783,000.00	108,559.00	22,254,033.00	97.68	108,559.00	22,254,033.00	97.68
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,349,430,000.00	0.00	0.00	2,349,430,000.00	0.00	2,349,430,000.00	134,852,034.00	1,912,052,363.00	81.38	299,368,868.00	1,484,310,933.00	63.18
3-1-1-02-03	Honorarios	1,565,600,000.00	0.00	0.00	1,565,600,000.00	0.00	1,565,600,000.00	97,298,101.00	1,456,506,696.00	93.03	244,842,734.00	1,098,942,565.00	70.19
3-1-1-02-03-01	Honorarios Entidad	1,565,600,000.00	0.00	0.00	1,565,600,000.00	0.00	1,565,600,000.00	97,298,101.00	1,456,506,696.00	93.03	244,842,734.00	1,098,942,565.00	70.19
3-1-1-02-04	Remuneración Servicios Técnicos	783,830,000.00	0.00	0.00	783,830,000.00	0.00	783,830,000.00	37,553,933.00	455,545,667.00	58.12	54,526,134.00	385,368,368.00	49.16
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,563,615,000.00	0.00	0.00	1,563,615,000.00	0.00	1,563,615,000.00	103,387,161.00	1,310,534,379.00	83.81	103,352,331.00	1,298,619,764.00	83.05
3-1-1-03-01	Aportes Patronales Sector Privado	881,495,000.00	-70,000,000.00	-125,000,000.00	756,495,000.00	0.00	756,495,000.00	41,838,366.00	550,040,085.00	72.71	41,822,886.00	544,855,445.00	72.02
3-1-1-03-01-01	Cesantías Fondos Privados	282,677,000.00	-101,000,000.00	-101,000,000.00	181,677,000.00	0.00	181,677,000.00	0.00	30,486,503.00	16.78	0.00	30,486,503.00	16.78
3-1-1-03-01-02	Pensiones Fondos Privados	196,090,000.00	0.00	-55,000,000.00	141,090,000.00	0.00	141,090,000.00	10,768,050.00	127,298,784.00	90.23	10,768,050.00	127,298,784.00	90.23
3-1-1-03-01-03	Salud EPS Privadas	248,299,000.00	10,000,000.00	10,000,000.00	258,299,000.00	0.00	258,299,000.00	20,264,944.00	234,740,564.00	90.88	20,264,944.00	234,740,564.00	90.88
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	15,249,000.00	0.00	0.00	15,249,000.00	0.00	15,249,000.00	1,208,600.00	13,682,641.00	89.73	1,208,600.00	13,682,641.00	89.73
3-1-1-03-01-05	Caja de Compensación	139,180,000.00	21,000,000.00	21,000,000.00	160,180,000.00	0.00	160,180,000.00	9,596,772.00	143,831,593.00	89.79	9,581,292.00	138,646,953.00	86.56
3-1-1-03-02	Aportes Patronales Sector Público	682,120,000.00	70,000,000.00	125,000,000.00	807,120,000.00	0.00	807,120,000.00	61,548,795.00	760,494,294.00	94.22	61,529,445.00	753,764,319.00	93.39
3-1-1-03-02-01	Cesantías Fondos Públicos	353,684,000.00	29,000,000.00	29,000,000.00	382,684,000.00	0.00	382,684,000.00	31,802,795.00	377,374,459.00	98.61	31,802,795.00	377,125,284.00	98.55

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Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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									
3-1-1-03-02-02	Pensiones Fondos Públicos	154,451,000.00	14,000,000.00	69,000,000.00	223,451,000.00	0.00	223,451,000.00	17,842,200.00	204,105,485.00	91.34	17,842,200.00	204,105,485.00	91.34
3-1-1-03-02-06	ICBF	104,389,000.00	16,000,000.00	16,000,000.00	120,389,000.00	0.00	120,389,000.00	7,142,280.00	107,408,630.00	89.22	7,130,670.00	103,520,150.00	85.99
3-1-1-03-02-07	SENA	69,596,000.00	11,000,000.00	11,000,000.00	80,596,000.00	0.00	80,596,000.00	4,761,520.00	71,605,720.00	88.85	4,753,780.00	69,013,400.00	85.63
3-1-2	GASTOS GENERALES	991,858,000.00	0.00	0.00	991,858,000.00	0.00	991,858,000.00	83,365,451.00	936,874,679.00	94.46	163,519,102.00	795,204,679.00	80.17
3-1-2-01	Adquisición de Bienes	120,229,000.00	19,750,000.00	7,250,000.00	127,479,000.00	0.00	127,479,000.00	19,095,016.00	116,429,827.00	91.33	35,509,419.00	91,717,239.00	71.95
3-1-2-01-01	Dotación	26,344,000.00	0.00	0.00	26,344,000.00	0.00	26,344,000.00	-2,050,000.00	23,924,000.00	90.81	8,248,000.00	23,924,000.00	90.81
3-1-2-01-02	Gastos de Computador	54,250,000.00	9,750,000.00	9,250,000.00	63,500,000.00	0.00	63,500,000.00	10,758,149.00	56,501,109.00	88.98	25,382,580.00	46,509,540.00	73.24
3-1-2-01-03	Combustibles, Lubricantes y Llantas	8,497,000.00	0.00	-2,000,000.00	6,497,000.00	0.00	6,497,000.00	0.00	6,000,000.00	92.35	853,568.00	3,357,641.00	51.68
3-1-2-01-04	Materiales y Suministros	31,138,000.00	10,000,000.00	0.00	31,138,000.00	0.00	31,138,000.00	10,386,867.00	30,004,718.00	96.36	1,025,271.00	17,926,058.00	57.57
3-1-2-02	Adquisición de Servicios	868,629,000.00	-20,250,000.00	-7,750,000.00	860,879,000.00	0.00	860,879,000.00	64,054,905.00	817,542,179.00	94.97	127,794,153.00	700,584,767.00	81.38
3-1-2-02-03	Gastos de Transporte y Comunicación	57,300,000.00	-500,000.00	-1,500,000.00	55,800,000.00	0.00	55,800,000.00	2,315,799.00	55,308,666.00	99.12	2,315,799.00	55,295,675.00	99.10
3-1-2-02-04	Impresos y Publicaciones	36,200,000.00	0.00	-11,500,000.00	24,700,000.00	0.00	24,700,000.00	7,718,082.00	18,228,454.00	73.80	1,276,082.00	11,786,454.00	47.72
3-1-2-02-05	Mantenimiento y Reparaciones	408,500,000.00	-19,750,000.00	-43,750,000.00	364,750,000.00	0.00	364,750,000.00	19,739,581.00	356,579,613.00	97.76	68,228,728.00	260,647,265.00	71.46
3-1-2-02-05-01	Mantenimiento Entidad	408,500,000.00	-19,750,000.00	-43,750,000.00	364,750,000.00	0.00	364,750,000.00	19,739,581.00	356,579,613.00	97.76	68,228,728.00	260,647,265.00	71.46
3-1-2-02-06	Seguros	71,000,000.00	0.00	49,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	104,530,987.00	87.11	0.00	104,530,987.00	87.11
3-1-2-02-06-01	Seguros Entidad	71,000,000.00	0.00	49,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	104,530,987.00	87.11	0.00	104,530,987.00	87.11
3-1-2-02-08	Servicios Públicos	228,061,000.00	0.00	0.00	228,061,000.00	0.00	228,061,000.00	29,888,950.00	223,676,210.00	98.08	29,888,950.00	223,676,210.00	98.08
3-1-2-02-08-01	Energía	124,962,000.00	-5,000,000.00	-5,000,000.00	119,962,000.00	0.00	119,962,000.00	20,388,950.00	118,688,320.00	98.94	20,388,950.00	118,688,320.00	98.94
3-1-2-02-08-02	Acueducto y Alcantarillado	13,799,000.00	0.00	0.00	13,799,000.00	0.00	13,799,000.00	0.00	11,700,160.00	84.79	0.00	11,700,160.00	84.79
3-1-2-02-08-03	Aseo	9,300,000.00	0.00	0.00	9,300,000.00	0.00	9,300,000.00	1,590,050.00	9,260,290.00	99.57	1,590,050.00	9,260,290.00	99.57
3-1-2-02-08-04	Teléfono	80,000,000.00	5,000,000.00	5,000,000.00	85,000,000.00	0.00	85,000,000.00	7,909,950.00	84,027,440.00	98.86	7,909,950.00	84,027,440.00	98.86
3-1-2-02-10	Bienestar e Incentivos	58,710,000.00	1,500,000.00	1,500,000.00	60,210,000.00	0.00	60,210,000.00	4,392,493.00	52,302,635.00	86.87	23,671,097.00	39,534,117.00	65.66
3-1-2-02-12	Salud Ocupacional	8,858,000.00	-1,500,000.00	-1,500,000.00	7,358,000.00	0.00	7,358,000.00	0.00	6,915,614.00	93.99	2,413,497.00	5,114,059.00	69.50
3-1-2-03	Otros Gastos Generales	3,000,000.00	500,000.00	500,000.00	3,500,000.00	0.00	3,500,000.00	215,530.00	2,902,673.00	82.93	215,530.00	2,902,673.00	82.93
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	500,000.00	500,000.00	3,500,000.00	0.00	3,500,000.00	215,530.00	2,902,673.00	82.93	215,530.00	2,902,673.00	82.93
3-3	INVERSIÓN	105,624,061,000.00	-7,991,521,549.00	61,675,107,308.00	167,299,168,308.00	0.00	167,299,168,308.00	90,671,707,849.00	164,136,397,438.00	98.11	31,916,441,739.00	72,816,795,308.00	43.52
3-3-1	DIRECTA	104,256,384,000.00	-8,543,749,492.00	61,122,879,365.00	165,379,263,365.00	0.00	165,379,263,365.00	90,128,099,212.00	162,332,951,564.00	98.16	31,372,833,102.00	71,013,349,434.00	42.94
3-3-1-14	Bogotá Humana	104,256,384,000.00	-8,543,749,492.00	61,122,879,365.00	165,379,263,365.00	0.00	165,379,263,365.00	90,128,099,212.00	162,332,951,564.00	98.16	31,372,833,102.00	71,013,349,434.00	42.94
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	22,901,636,000.00	-4,046,095,637.00	24,027,626,546.00	46,929,262,546.00	0.00	46,929,262,546.00	9,410,420,940.00	45,168,058,960.00	96.25	1,104,427,021.00	27,753,732,238.00	59.14
3-3-1-14-01-15	Vivienda y hábitat humanos	22,901,636,000.00	-4,046,095,637.00	24,027,626,546.00	46,929,262,546.00	0.00	46,929,262,546.00	9,410,420,940.00	45,168,058,960.00	96.25	1,104,427,021.00	27,753,732,238.00	59.14
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	899,196,000.00	298,327,068.00	15,704,167,251.00	16,603,363,251.00	0.00	16,603,363,251.00	9,015,084,991.00	15,277,684,324.00	92.02	183,620,819.00	791,965,697.00	4.77
3-3-1-14-01-15-0471	Titulación de predios	2,593,125,000.00	-499,052,322.00	-1,423,322,322.00	1,169,802,678.00	0.00	1,169,802,678.00	-9,939,842.00	1,072,172,897.00	91.65	243,902,999.00	824,124,356.00	70.45
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	16,849,544,000.00	-1,718,424,572.00	10,219,262,428.00	27,068,806,428.00	0.00	27,068,806,428.00	352,607,380.00	26,789,202,509.00	98.97	450,110,680.00	25,169,083,869.00	92.98
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	2,559,771,000.00	-2,126,945,811.00	-472,480,811.00	2,087,290,189.00	0.00	2,087,290,189.00	52,668,411.00	2,028,999,230.00	97.21	226,792,523.00	968,548,316.00	46.40
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	80,060,595,000.00	-3,812,559,422.00	36,856,077,252.00	116,916,672,252.00	0.00	116,916,672,252.00	80,540,090,184.00	115,693,908,704.00	98.95	29,909,915,983.00	42,169,332,492.00	36.07

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
04:04

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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									
3-3-1-14-02-20	Gestión integral de riesgos	80,060,595,000.00	-3,812,559,422.00	36,856,077,252.00	116,916,672,252.00	0.00	116,916,672,252.00	80,540,090,184.00	115,693,908,704.00	98.95	29,909,915,983.00	42,169,332,492.00	36.07
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	80,060,595,000.00	-3,812,559,422.00	36,856,077,252.00	116,916,672,252.00	0.00	116,916,672,252.00	80,540,090,184.00	115,693,908,704.00	98.95	29,909,915,983.00	42,169,332,492.00	36.07
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	1,294,153,000.00	-685,094,433.00	239,175,567.00	1,533,328,567.00	0.00	1,533,328,567.00	177,588,088.00	1,470,983,900.00	95.93	358,490,098.00	1,090,284,704.00	71.11
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	157,296,000.00	-17,607,150.00	-91,727,150.00	65,568,850.00	0.00	65,568,850.00	0.00	54,342,450.00	82.88	0.00	54,342,450.00	82.88
3-3-1-14-03-26-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social	157,296,000.00	-17,607,150.00	-91,727,150.00	65,568,850.00	0.00	65,568,850.00	0.00	54,342,450.00	82.88	0.00	54,342,450.00	82.88
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,136,857,000.00	-667,487,283.00	330,902,717.00	1,467,759,717.00	0.00	1,467,759,717.00	177,588,088.00	1,416,641,450.00	96.52	358,490,098.00	1,035,942,254.00	70.58
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,136,857,000.00	-667,487,283.00	330,902,717.00	1,467,759,717.00	0.00	1,467,759,717.00	177,588,088.00	1,416,641,450.00	96.52	358,490,098.00	1,035,942,254.00	70.58
3-3-4	PASIVOS EXIGIBLES	1,367,677,000.00	552,227,943.00	552,227,943.00	1,919,904,943.00	0.00	1,919,904,943.00	543,608,637.00	1,803,445,874.00	93.93	543,608,637.00	1,803,445,874.00	93.93

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO