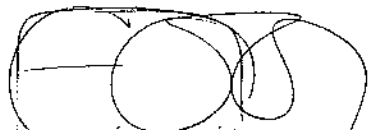


RESERVAS PRESUPUESTALES  
 Presupuesto de Rentas e Ingresos  
 Entidad CAJA DE LA VIVIENDA POPULAR  
 FECHA DICIEMBRE 31 DE 2014

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.	Reconocimientos (CXP)	Recaudo Acumulado más Reconocimientos	% Ejec.
2-4	Recursos de Capital	54.012.223.752	891.946.154	53.120.277.598	6.165.876.745	41.507.823.038	78,1%		41.507.823.038	78,1%
2-4-1	Recursos del Balance	54.012.223.752	891.946.154	53.120.277.598	6.165.876.745	41.507.823.038	78,1%		41.507.823.038	78,1%
2-4-1-05	Recursos Reservas	54.012.223.752	891.946.154	53.120.277.598	6.165.876.745	41.507.823.038	78,1%		41.507.823.038	78,1%
<b>TOTAL</b>		<b>54.012.223.752</b>	<b>891.946.154</b>	<b>53.120.277.598</b>	<b>6.165.876.745</b>	<b>41.507.823.038</b>	<b>78,1%</b>	<b>0</b>	<b>41.507.823.038</b>	<b>78,1%</b>
2-2-4	Aportes Distrito	37.891.528.445	293.241.697	37.598.286.748	5.334.114.208	31.044.597.018	82,6%	145.387.577	31.189.984.595	83,0%
2-2-4-01	Aporte Ordinario									
2-2-4-02	Vigencia Anterior	37.891.528.445	293.241.697	37.598.286.748	5.334.114.208	31.044.597.018	82,6%	145.387.577	31.189.984.595	83,0%
2-2-4-01-02	Reservas	37.891.528.445	293.241.697	37.598.286.748	5.334.114.208	31.044.597.018	82,6%	145.387.577	31.189.984.595	83,0%
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>37.891.528.445</b>	<b>293.241.697</b>	<b>37.598.286.748</b>	<b>5.334.114.208</b>	<b>31.044.597.018</b>	<b>82,6%</b>	<b>145.387.577</b>	<b>31.189.984.595</b>	<b>83,0%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>91.903.752.197</b>	<b>1.185.187.851</b>	<b>90.718.564.346</b>	<b>11.499.990.953</b>	<b>72.552.420.056</b>	<b>80,0%</b>	<b>145.387.577</b>	<b>72.697.807.633</b>	<b>80,1%</b>

  
 CESAR COMBITA CÁCERES  
 Responsable de Presupuesto

  
 JOSE ANDRES RDS VEGA  
 Ordenador del Gasto

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


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

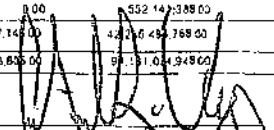
09-01-2015

02:32

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		DICIEMBRE		VIGENCIA FISCAL:		2014											
UNIDAD EJECUTORA:		01 - UNIDAD 01		RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 6 + 11										
2	INGRESOS	12,430,051,000.00	-8,390,536,591.00	40,609,478,173.00	53,800,479,773.00	18,276,657.00	51,874,500,191.00	97.77	1,215,838,982.00	0.00	51,874,500,191.00										
2-1	INGRESOS CORRIENTES	1,096,353,000.00	0.00	49,880,014,764.88	50,038,067,764.00	169,275,276.08	49,722,220,790.00	99.37	374,149,974.08	8.60	49,722,220,790.88										
2-1-2	NO TRIBUTARIOS	1,836,353,000.00	0.00	49,008,014,764.00	50,038,067,764.00	169,275,236.00	49,722,220,790.80	99.37	374,146,974.00	0.00	49,722,220,790.00										
2-1-2-04	Rentas Contractuales	1,030,889,000.00	0.00	49,000,014,764.00	50,030,903,764.00	169,275,236.08	49,674,559,708.08	99.29	396,548,556.00	0.00	49,674,559,708.00										
2-1-2-04-84	Cartera Mercanica	1,030,889,000.00	0.00	49,000,014,764.00	50,030,903,764.00	169,275,236.00	49,674,559,708.00	99.10	396,548,556.00	0.00	49,674,559,708.00										
2-1-2-04-04-03	Amortizacion Cartera CVP	1,030,889,000.00	0.00	49,000,014,764.00	50,030,903,764.00	169,275,236.00	49,674,559,708.00	99.10	396,548,556.00	0.00	49,674,559,708.00										
2-1-2-04-03	Otras Rentas Contractuales	0.00	0.00	49,000,014,764.00	49,000,014,764.00	0.00	49,674,559,708.00	99.32	233,555,255.00	0.00	49,674,559,708.00										
2-1-2-04-03	Otros Ingresos No Tributarios	5,464,000.00	0.00	5,464,000.00	5,464,000.00	0.00	5,464,000.00	87.26	-42,201,582.00	0.00	5,464,000.00										
2-4	RECURSOS EN CAPITAL	1,444,598,000.00	8,390,536,591.00	-8,390,536,591.00	3,054,061,409.00	13,821,421.00	2,152,369,391.00	70.64	901,692,018.00	0.00	2,152,369,391.00										
2-4-1	RECURSOS DEL BALANCE	9,728,455,000.00	-8,390,536,591.00	-8,390,536,591.00	1,339,914,409.00	0.00	411,107,458.00	30.82	919,720,851.00	0.00	411,107,458.00										
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	14,268,000.00	0.00	14,268,000.00	0.00	14,268,000.00										
2-4-1-08	Otros Recursos del Balance	9,728,455,000.00	-8,390,536,591.00	-8,390,536,591.00	1,339,914,409.00	0.00	306,924,458.00	28.05	532,988,951.00	0.00	306,924,458.00										
2-4-1-08-01	Otros Recursos del Balance de Destino Especifica	9,728,455,000.00	-8,390,536,591.00	-8,390,536,591.00	1,339,914,409.00	0.00	306,924,458.00	29.65	532,988,951.00	0.00	306,924,458.00										
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	150,000,000.00	4.00	0.00	150,000,000.00	13,021,421.00	167,028,933.00	111.35	-17,028,933.00	3.00	167,028,933.00										
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion	150,000,000.00	4.00	0.00	150,000,000.00	13,021,421.00	167,028,933.00	111.35	-17,028,933.00	0.00	167,028,933.00										
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	1,574,143,000.00	0.00	0.00	1,574,143,000.00	0.00	1,574,143,000.00	100.00	0.00	0.00	1,574,143,000.00										
<b>TOTAL RENTAS E INGRESOS</b>		<b>12,430,051,000.00</b>	<b>-8,390,536,591.00</b>	<b>40,609,478,173.00</b>	<b>53,800,479,773.00</b>	<b>18,276,657.00</b>	<b>51,874,500,191.00</b>	<b>97.74</b>	<b>1,215,838,982.00</b>	<b>8.60</b>	<b>51,874,500,191.00</b>										

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 6 + 11						
2-2-4	ADMINISTRACION CENTRAL	72,839,615,000.00	8.00	0.00	72,839,615,000.00	18,060,407,148.00	42,756,484,768.00	58.01	30,583,138,237.00	21,746,825,453.00	64,003,310,221.00						
2-2-4-01	Aporte Ordinario	72,839,615,000.00	0.00	0.00	72,839,615,000.00	18,060,407,148.00	42,256,404,768.00	58.01	30,583,138,237.00	21,746,825,453.00	64,003,310,221.00						
2-2-4-01-81	Vigencia	72,839,615,000.00	-10,984,255.00	-10,984,255.00	72,839,615,000.00	18,060,407,148.00	41,704,343,379.00	57.26	31,124,287,366.00	21,736,841,893.00	63,441,185,272.00						
2-2-4-01-82	Oficina Anterior	0.00	10,984,255.00	10,984,255.00	10,984,255.00	0.00	592,141,389.00	5,826.66	-541,157,154.00	9,983,568.00	502,124,944.00						
2-2-4-01-02-02	Pasivos Explícitos	0.00	18,984,255.00	18,984,255.00	18,984,255.00	0.00	592,141,389.00	5,026.66	-541,157,154.00	9,983,568.00	502,124,944.00						
<b>TOTAL TRANSFERENCIAS</b>		<b>72,839,615,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,839,615,000.00</b>	<b>18,060,407,148.00</b>	<b>42,756,484,768.00</b>	<b>58.01</b>	<b>30,583,138,237.00</b>	<b>21,746,825,453.00</b>	<b>64,003,310,221.00</b>						
<b>TOTAL RENTAS E INGRESOS</b>		<b>85,320,566,000.00</b>	<b>-8,390,536,591.00</b>	<b>40,609,478,173.00</b>	<b>72,830,044,773.00</b>	<b>18,242,793,805.00</b>	<b>91,131,014,949.00</b>	<b>74.75</b>	<b>1,758,360,221.00</b>	<b>27,746,825,453.00</b>	<b>115,877,000,497.00</b>						

  
**CESAR COMBITA CÁCERES**  
RESPONSABLE DEL PRESUPUESTO

  
**JOSE ANDRES RIOS VEGA**  
ORDENADOR DEL GASTO

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

08-01-2015  
03:13

Entidad 288 CAJA DE VIVIENDA POPULAR			VIGENCIA FISCAL: 2014										
Unidad Ejecutora 01 UNIDAD 01			MES: DICIEMBRE										
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	11=70/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3	GASTOS	85,320,566,888.00	-8,390,536,581.00	40,609,478,173.00	125,930,044,173.00	0.00	125,933,044,173.00	33,538,739,894.80	181,621,968,787.00	80.70	33,547,242,968.00	83,533,571,010.88	66.30
3-1	GASTOS DE FUNCIONAMIENTO	6,944,431,000.00	0.00	0.00	8,944,431,000.00	0.00	8,944,431,000.00	818,459,445.00	8,918,127,282.83	95.33	1,118,462,421.00	8,226,617,067.88	91.97
3-1-1	SERVICIOS PERSONALES	7,911,836,000.00	0.00	8.88	7,911,036,000.00	0.00	7,911,036,000.00	775,507,768.88	7,607,883,197.00	96.17	916,888,348.88	7,317,354,359.00	92.50
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,147,176,000.00	0.00	93,800,000.88	4,240,976,000.00	0.88	4,240,976,000.00	625,227,590.88	4,857,466,845.00	95.67	625,252,239.00	4,057,466,845.88	95.67
3-1-1-01-01	Sueldos Personal de Nómina	2,036,575,000.00	-13,258,623.00	43,640,993.00	2,063,223,993.00	0.00	2,060,223,993.00	181,831,487.00	2,022,957,770.80	97.25	181,856,186.00	2,022,057,770.00	97.25
3-1-1-01-04	Gastos de Representación	313,149,000.00	0.00	-13,000,000.00	25,697,148.00	8.00	300,149,000.00	295,636,113.88	98.50	25,897,148.00	295,636,113.00	98.50	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	16,888,000.00	8.88	-4,700,800.00	11,788,000.00	0.88	11,788,000.88	1,063,415.00	9,934,214.00	84.27	1,883,415.00	9,934,214.00	84.27
3-1-1-01-06	Auxilio de Transporte	23,759,000.00	0.00	-3,300,000.00	20,459,000.00	0.00	20,459,000.00	1,492,955.80	19,617,755.00	95.89	1,492,955.80	19,617,755.00	95.89
3-1-1-01-07	Subsidio de Alimentación	54,112,000.00	0.00	-10,000,000.88	44,112,000.88	0.80	44,112,000.88	3,437,207.00	42,159,494.83	95.60	3,437,287.80	42,169,494.00	95.60
3-1-1-01-08	Bonificación por Servicios Prestados	58,568,000.00	0.00	20,600,000.00	79,368,000.00	0.00	79,368,000.00	2,311,453.00	76,635,465.00	96.56	2,311,453.00	76,635,465.00	96.56
3-1-1-01-11	Prima Semestral	74,130,880.00	0.00	-53,660,000.00	60,530,000.00	8.00	60,530,000.00	338,527.00	60,495,442.00	99.94	338,527.00	60,495,442.80	99.94
3-1-1-01-12	Prima de Servicios	278,720,000.00	0.00	11,300,000.00	290,020,000.00	0.00	290,823,000.00	8.00	289,580,898.00	99.99	8.00	289,980,068.00	99.99
3-1-1-01-13	Prima de Navidad	334,243,000.00	0.88	14,991,573.00	349,234,573.00	0.00	349,234,573.00	295,432,494.00	317,001,445.00	90.77	295,432,494.00	317,001,445.00	90.77
3-1-1-01-14	Prima de Vacaciones	182,070,000.00	0.00	48,000,000.00	230,070,000.00	0.00	230,070,000.88	43,253,172.00	168,188,174.88	73.10	43,253,172.00	168,188,174.00	73.18
3-1-1-01-15	Prima Técnica	639,075,000.00	0.00	-62,000,000.00	577,075,000.00	0.00	577,075,000.00	4,393,866.00	565,432,524.00	97.98	4,393,866.00	565,432,524.00	97.98
3-1-1-01-16	Prima de Antigüedad	58,824,000.00	8.00	-3,200,000.00	55,624,000.00	0.00	55,624,000.00	4,047,479.00	53,763,964.66	96.65	4,047,479.00	53,763,964.00	96.65
3-1-1-01-17	Prima Secretarial	2,708,880.00	0.00	0.00	2,708,000.00	0.00	2,708,000.00	196,133.00	2,464,578.00	91.75	196,133.00	2,464,578.00	91.75
3-1-1-01-21	Vacaciones en Dinero	0.00	13,258,623.00	50,659,434.00	50,659,434.00	0.00	50,659,434.00	20,263,469.00	48,884,249.00	97.65	28,263,469.00	48,884,249.00	97.65
3-1-1-01-25	Convenciones Colectivas o Convenios	41,191,000.00	0.00	8,400,000.00	49,591,000.00	0.00	49,591,000.00	8.00	49,121,226.00	99.05	8.00	49,121,226.00	99.05
3-1-1-01-25-01	Personal Administrativo	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	10,000,000.00	100.00
3-1-1-01-25-03	Quinquenio	41,191,000.00	0.00	-1,600,000.00	39,591,000.00	0.00	39,591,000.00	8.00	39,121,226.88	98.81	8.00	39,121,226.00	98.81
3-1-1-01-26	Bonificación Especial de Recreación	11,312,000.00	0.00	3,400,000.00	14,712,000.00	0.80	14,712,000.00	2,048,793.00	9,964,293.88	67.73	2,048,793.00	9,964,293.00	67.73
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	22,252,888.00	8.88	3,000,000.00	25,252,000.00	0.00	25,252,000.00	0.00	25,208,021.88	99.83	0.00	25,208,021.00	99.83
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,154,814,000.00	0.00	8.00	2,154,814,000.00	8.00	2,154,814,000.00	13,157,667.88	2,152,784,715.00	99.91	149,535,000.00	1,862,756,077.88	86.45
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	11,801,934.00	1,564,523,316.00	99.93	98,959,000.00	1,318,171,612.00	84.28
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	11,501,934.00	1,564,523,316.00	99.93	98,959,000.00	1,318,171,612.00	84.20
3-1-1-02-04	Remuneración Servicios Técnicos	889,214,000.00	0.00	0.00	589,214,000.00	0.88	589,214,000.00	1,655,933.88	588,261,399.00	99.84	50,576,000.00	544,584,465.00	92.43
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,609,046,808.00	0.00	-93,800,800.88	1,515,246,000.00	0.00	1,515,246,000.00	137,122,311.80	1,397,631,637.00	92.24	142,101,131.00	1,397,131,437.00	92.20
3-1-1-03-01	Aportes Patronales Sector Privado	671,886,888.00	8,000,000.00	-162,400,000.00	709,486,000.00	8.00	709,486,000.00	51,116,816.00	660,821,394.00	95.96	53,095,936.00	634,321,194.00	95.89
3-1-1-03-01-01	Cesantías Fondos Privados	309,844,000.00	8,000,000.00	-187,400,000.00	122,444,000.00	0.00	122,444,000.00	12,084,957.00	121,880,528.00	99.54	12,165,957.00	121,880,528.00	99.54
3-1-1-03-01-02	Pensiones Fondos Privados	135,356,000.00	8.00	10,000,000.00	145,356,000.00	0.00	145,356,000.00	10,893,575.08	138,757,420.00	95.46	10,693,575.00	138,757,420.00	95.46
3-1-1-03-01-03	Salud EPS Privadas	263,490,000.00	6.09	-4,900,000.00	258,590,000.00	0.00	258,590,000.00	19,484,332.00	250,468,618.00	96.89	19,484,312.80	250,468,618.00	96.85
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,180,000.00	0.00	800,800.00	16,980,000.88	0.88	16,980,000.00	1,114,388.00	14,528,588.00	85.55	1,114,388.00	14,528,588.00	85.55
3-1-1-03-01-05	Caja de Compensación	146,996,000.00	0.00	19,100,000.00	166,896,000.00	0.00	166,096,800.00	7,738,781.00	155,186,240.00	93.43	9,637,704.80	154,686,048.00	93.13
3-1-1-03-02	Aportes Patronales Sector Público	737,180,800.00	-8,000,000.00	68,600,000.00	805,780,000.00	0.00	805,780,000.00	86,006,295.00	716,810,243.00	88.93	88,005,195.00	716,810,243.00	88.96
3-1-1-03-02-01	Cesantías Fondos Públicos	316,833,000.00	-8,000,000.00	69,000,000.00	385,803,000.00	0.00	385,803,000.00	60,230,470.00	312,515,463.00	81.00	60,290,470.00	312,515,463.00	81.00

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

88-01-2015  
03:13

Entidad		208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2014									
Unidad Ejecutora 01 UNIDAO 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		LIGENTE 6+(3+5)	SUSPENSION 7	DISPONIBLE R=(6-7)	MES 9	ACUMULADO 10	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-1-1-83-82-02	Pensiones Fondos Públicos	236,633,000.00	0.00	-14,500,000.00	222,133,000.00	0.00	222,133,000.00	16,814,325.00	214,858,930.00	96.73	16,814,325.00	214,858,930.00	96.73
3-1-1-03-82-06	ICBF	110,245,000.00	8.00	8,508,000.00	118,745,000.00	0.00	118,745,000.00	5,376,900.00	113,661,510.00	95.72	7,176,240.80	113,661,510.00	95.72
3-1-1-83-02-07	SENA	73,493,000.00	0.00	5,600,000.00	79,093,000.00	0.00	79,093,000.00	3,584,600.00	75,774,340.00	95.80	4,704,360.00	75,774,340.00	95.80
3-1-2	GASTOS GENERALES	1,033,395,000.00	0.00	0.00	1,033,395,000.00	0.00	1,033,395,000.00	34,951,677.00	1,068,244,885.00	97.57	193,574,081.00	909,262,708.00	87.99
3-1-2-01	Adquisición de Bienes	129,428,000.00	0.00	-5,670,000.00	123,758,000.00	0.00	123,758,000.00	697,209.00	118,212,527.00	95.52	12,859,219.00	102,152,226.00	82.54
3-1-2-01-01	Dotación	33,154,000.00	0.00	0.00	33,154,000.00	0.00	33,154,000.00	8.00	33,154,000.00	100.00	5,724,000.00	33,154,000.00	100.00
3-1-2-01-82	Gastos de Computador	55,806,000.00	0.00	-5,670,000.00	49,936,000.00	0.00	49,936,000.00	-487.00	45,612,041.00	91.34	3,775,388.00	32,112,081.00	64.31
3-1-2-01-03	Combustibles, Lubricantes y Llantas	8,752,000.00	8.00	0.00	8,752,000.00	0.00	8,752,000.00	-4.88	8,751,996.00	100.00	1,290,511.00	6,191,955.00	70.75
3-1-2-01-04	Materiales y Suministros	31,916,000.00	0.00	0.00	31,916,000.00	0.00	31,916,000.00	697,700.00	30,694,190.00	96.17	2,069,380.00	30,694,190.00	96.17
3-1-2-02	Adquisición de Servicios	900,967,000.00	0.00	5,170,000.00	906,137,000.00	0.00	906,137,000.00	33,609,338.88	886,702,761.00	97.65	179,928,653.00	803,781,685.80	88.70
3-1-2-02-82	Viajeros y Gastos de Viaje	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	4,831,407.00	67.64	4,631,467.80	4,631,467.80	67.64
3-1-2-02-03	Gastos de Transporte y Comunicación	58,733,000.00	0.00	-1,000,000.00	57,733,000.00	0.00	57,733,000.00	3,114,802.00	55,918,851.00	96.84	10,441,046.00	50,814,344.00	87.67
3-1-2-02-04	Impresos y Publicaciones	36,200,000.00	0.00	-11,360,000.00	24,840,000.00	0.00	24,840,000.00	456,178.00	24,835,623.00	99.90	597,540.00	24,835,623.00	99.90
3-1-2-02-85	Mantenimiento y Reparaciones	416,712,000.00	8.00	-19,640,000.00	399,072,000.00	0.00	399,072,000.00	-49,193.00	398,148,989.00	99.77	74,566,927.80	331,115,555.00	62.97
3-1-2-02-85-01	Mantenimiento Entidad	416,712,000.00	0.00	-19,640,000.00	399,072,000.00	0.00	399,072,000.00	-49,193.00	398,148,989.00	99.77	74,566,927.00	331,115,555.00	82.97
3-1-2-02-06	Seguros	50,800,000.00	8.00	23,570,000.00	73,570,000.00	0.00	73,570,000.00	283,158.00	73,470,004.00	99.86	283,158.00	73,470,004.00	99.86
3-1-2-02-06-01	Seguros Entidad	50,800,000.00	8.00	23,570,000.00	73,570,000.00	0.00	73,570,000.00	283,158.00	73,470,004.00	99.86	283,158.00	73,470,004.00	99.86
3-1-2-02-06	Servicios Públicos	234,944,000.00	0.00	0.00	234,944,000.00	8.00	234,944,000.00	16,537,632.00	223,839,703.00	95.27	16,537,632.00	223,839,703.00	95.27
3-1-2-02-08-01	Energía	128,750,000.00	0.00	-1,900,000.00	126,850,000.00	8.00	126,850,000.00	18,421,930.00	120,269,278.00	94.81	10,421,930.00	120,269,278.00	94.81
3-1-2-02-88-02	Acueducto y Alcantarillado	14,215,000.00	0.00	1,700,000.00	15,915,000.00	0.00	15,915,000.00	0.00	14,578,830.00	91.59	0.00	14,578,830.00	91.59
3-1-2-02-88-03	Aseo	9,579,000.00	0.00	200,000.00	9,779,000.00	0.00	9,779,000.00	1,604,220.00	9,588,090.00	98.05	1,604,220.00	9,588,090.00	98.05
3-1-2-02-88-04	Telefono	82,400,000.00	8.00	0.00	82,400,000.00	0.00	82,400,000.00	4,511,482.00	79,405,513.00	96.37	4,511,482.00	79,405,513.00	96.37
3-1-2-02-09	Capacitación	24,200,000.00	0.00	-3,448,880.00	20,751,128.88	0.00	20,751,128.88	8.00	18,396,400.00	88.65	13,496,400.00	13,496,400.00	85.04
3-1-2-02-09-01	Capacitación Interna	24,200,000.00	0.00	-3,448,880.00	20,751,128.88	0.00	20,751,128.88	0.00	18,396,400.00	88.65	13,496,400.00	13,496,400.00	85.04
3-1-2-02-18	Bienestar e Incentivos	60,178,000.00	0.00	3,448,880.00	63,626,880.00	0.00	63,626,880.00	13,267,561.00	61,890,168.00	97.27	45,795,948.00	59,269,837.00	93.15
3-1-2-82-12	Salud Ocupacional	18,000,800.00	0.00	8,180,000.00	26,180,000.00	8.00	26,180,000.00	0.00	25,987,476.00	97.27	10,210,000.00	22,308,472.00	85.48
3-1-2-03	Otros Gastos Generales	3,000,000.00	8.00	500,000.00	3,500,000.00	0.00	3,500,000.00	645,130.88	3,328,797.00	95.11	786,149.80	3,328,797.00	95.11
3-1-2-83-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,000,000.00	8.00	500,000.00	3,500,000.00	0.00	3,500,000.00	645,130.88	3,328,797.00	95.11	786,149.80	3,328,797.00	95.11
3-3	INVERSION	76,376,135,000.00	-8,390,536,591.00	48,609,478,173.00	116,985,613,173.00	0.00	116,985,613,173.00	32,728,280,443.00	93,065,841,505.00	79.50	32,436,780,547.00	75,306,953,943.00	64.37
3-3-1	DIRECTA	76,376,135,000.00	-8,401,520,846.00	40,036,005,848.00	116,412,148,848.00	0.00	116,412,148,848.00	32,717,296,194.00	92,432,369,181.00	79.40	32,426,796,987.00	74,734,482,314.00	64.28
3-3-1-14	Bogotá Humana	76,376,135,000.00	-8,401,520,846.00	40,036,005,848.00	116,412,148,848.00	0.00	116,412,148,848.00	32,717,296,194.00	92,432,369,181.00	79.48	32,426,796,987.00	74,734,482,314.00	64.20
3-3-1-14-81	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	25,870,706,000.00	-8,592,230,912.00	12,095,670,055.00	37,966,376,055.00	8.00	37,966,376,055.00	9,206,483,706.00	34,663,324,238.00	91.30	6,697,406,990.00	29,517,106,467.00	77.75
3-3-1-14-01-10	Ruralidad humana	659,724,000.00	0.88	8.88	659,724,000.00	8.00	659,724,000.00	39,788,475.00	653,790,855.00	99.18	43,628,298.00	568,543,198.00	86.18
3-3-1-14-81-10-0902	Gestión para la Construcción y Mejoramiento de Vivienda Rural	659,724,000.00	8.60	0.00	659,724,000.00	8.00	659,724,000.00	39,788,475.00	653,790,855.00	99.18	43,628,298.00	568,543,198.00	86.18
3-3-1-14-81-15	Vivienda y habitat humanos	25,210,982,000.00	-8,592,230,912.00	12,095,670,055.00	37,306,652,055.00	0.00	37,306,652,055.00	9,166,703,231.00	34,009,533,383.00	91.16	6,653,576,682.00	28,948,503,269.80	77.60
3-3-1-14-81-15-0208	Mejoramiento integral de barrios	12,349,904,000.00	-8,390,536,591.00	-4,006,923,624.00	8,342,980,376.00	0.00	8,342,980,376.00	2,621,719,274.00	5,353,391,307.00	64.17	248,630,417.00	1,734,620,216.00	20.79

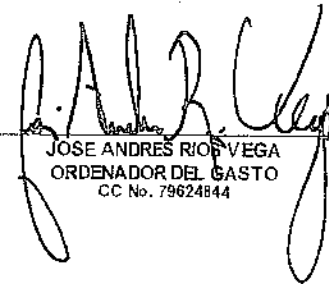
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

08-01-2815  
03:13

Entidad		288 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL:										2014	
Unidad Ejecutora 81		UNIDAD 81		MES:										DICIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION RUF. 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											
3-3-1-14-01-15-0471	Titulación de predios	1,976,652,000.00	-1,000,695.00	251,369,305.00	2,228,921,305.00	0.00	2,226,021,305.00	131,791,303.00	2,122,242,520.00	95.25	206,101,530.00	1,759,008,166.00	76.85		
3-3-1-14-01-15-0591	Desarrollo de proyectos de vivienda de interés prioritario	7,882,964,000.00	0.00	16,051,918,000.00	23,934,882,000.00	0.00	23,934,882,000.00	5,831,862,325.00	23,844,008,789.00	99.62	5,838,261,091.00	23,514,229,184.00	90.24		
3-3-1-14-01-15-732B	Mejoramiento de vivienda en sus condiciones físicas	3,001,462,030.00	-200,693,626.00	-200,693,626.00	2,800,768,374.00	0.00	2,800,768,374.00	391,330,329.00	2,689,890,767.00	96.04	360,524,754.00	1,940,735,703.00	69.29		
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	46,627,755,000.00	190,710,066.00	27,940,335,793.00	74,560,090,793.00	0.00	74,560,090,793.00	22,761,396,610.00	53,998,168,446.00	72.41	25,114,731,014.00	42,358,948,374.00	56.81		
3-3-1-14-02-20	Gestión integral de riesgos	46,627,755,000.00	190,710,066.00	27,940,335,793.00	74,560,090,793.00	0.00	74,560,090,793.00	22,761,396,610.00	53,998,168,446.00	72.41	25,114,731,014.00	42,358,948,374.00	56.81		
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	46,627,755,000.00	190,710,066.00	27,940,335,793.00	74,560,090,793.00	0.00	74,560,090,793.00	22,761,396,610.00	53,998,168,446.00	72.41	25,114,731,014.00	42,358,948,374.00	56.81		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,877,674,000.00	0.00	0.00	3,877,674,000.00	0.00	3,877,674,000.00	749,413,878.00	3,778,076,497.00	97.25	614,658,983.00	2,058,427,473.00	73.72		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	111,591,667.00	92.99	4,235,000.00	106,509,667.00	88.76		
3-3-1-14-03-26-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	111,591,667.00	92.99	4,235,000.00	106,509,667.00	88.76		
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,757,674,000.00	0.00	0.00	3,757,674,000.00	0.00	3,757,674,000.00	749,413,878.00	3,659,284,833.00	97.30	610,423,983.00	2,751,917,806.00	73.23		
3-3-1-14-03-31-0401	Fortalecimiento institucional para aumentar la eficiencia de la gestión	3,757,674,000.00	0.00	0.00	3,757,674,000.00	0.00	3,757,674,000.00	749,413,878.00	3,659,284,833.00	97.30	610,423,983.00	2,751,917,806.00	73.23		
3-3-4	PASIVOS EXIGIBLES	0.00	10,984,255.00	573,472,325.00	573,472,325.00	0.00	573,472,325.00	10,984,255.00	573,472,324.80	100.00	9,983,580.00	572,471,629.00	99.83		



CESAR COMBITA CACERES  
RESPONSABLE DEL PRESUPUESTO  
CC No. 79653981



JOSE ANDRES RIO VEGA  
ORDENADOR DEL GASTO  
CC No. 79624844

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

08-01-2015

15:15

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-81	Adquisición de Bienes	24,712,598.00	0.00	1,164.00	24,711,434.00	0.00	24,711,424.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	9,991,999.00	0.00	0.00	9,991,999.00	0.00	9,991,999.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	2,642,359.00	0.00	0.00	2,642,359.00	0.00	2,642,359.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	12,078,699.00	0.00	1,164.00	12,077,496.00	0.00	12,077,496.00	100.00	0.00
3-1-2-82	Adquisición de Servicios	116,957,412.00	0.00	231,435.00	116,705,877.00	0.00	116,705,877.00	103.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	12,991.00	8.00	12,991.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	6,442,000.00	0.00	0.00	6,442,000.00	0.00	6,442,000.00	100.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	95,932,348.00	0.00	237,102.00	95,695,246.00	0.00	95,695,246.00	100.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	95,932,348.00	0.00	237,102.00	95,695,246.00	0.00	95,695,246.00	100.00	0.00
3-1-2-02-18	Bienestar e Incentivos	12,766,518.00	0.00	0.00	12,766,518.00	8.00	12,766,518.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	1,806,113.00	0.00	1,442.00	1,804,671.00	0.00	1,804,671.00	100.00	0.00
3-3	INVERSIÓN	91,319,602,130.00	93,627,804.00	1,165,831,023.00	90,153,771,107.00	11,626,045,196.00	72,133,014,394.00	80.01	18,020,756,713.00
3-3-1	DIRECTA	91,319,602,130.00	93,627,804.00	1,165,831,023.00	90,153,771,107.00	11,626,045,196.80	72,133,014,394.00	80.01	18,020,756,713.00
3-3-1-14	Bogotá Humana	91,319,602,130.00	93,627,804.00	1,165,831,023.00	90,153,771,107.00	11,626,045,196.00	72,133,014,394.80	80.01	18,020,756,713.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	17,414,326,722.00	0.00	68,670,637.00	17,345,756,090.00	1,202,231,008.00	8,081,535,838.00	46.59	9,264,220,252.00
3-3-1-14-01-15	Vivienda y habitat humanos	17,414,326,722.00	0.00	68,670,637.00	17,345,756,090.00	1,202,231,008.00	8,081,535,838.00	46.59	9,264,220,252.00
3-3-1-14-01-15-0208	Mejoramiento integral de barrios	14,485,718,627.00	0.00	12,383,100.00	14,473,335,527.00	1,209,931,008.00	5,243,637,475.00	36.23	9,229,698,052.00
3-3-1-14-01-15-0471	Titulación de predios	2,928,608,095.00	0.00	0.00	2,928,608,095.00	0.00	2,928,608,095.00	100.00	0.00
3-3-1-14-01-15-0691	Desarrollo de proyectos de vivienda de interés prioritario	1,620,148,640.00	0.00	13,493,366.00	1,606,655,274.00	0.00	1,606,655,274.00	100.00	0.00
3-3-1-14-01-15-7328	Mejoramiento de vivienda en sus condiciones físicas	1,060,450,914.00	0.00	42,694,166.00	1,017,756,748.00	1,308,080.00	903,234,348.00	96.61	34,521,880.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	73,524,570,212.00	93,627,804.00	1,089,229,657.00	72,435,340,555.00	10,423,814,188.00	63,678,810,094.00	87.91	8,756,530,160.00
3-3-1-14-02-20	Gestión integral de riesgos	73,524,570,212.00	93,627,804.00	1,089,229,657.00	72,435,340,555.00	10,423,814,188.00	63,678,810,094.00	87.91	8,756,530,160.00

CVP\_AGUIRREZ  
PRE-REPORT E-VEUM

Pag. 2 de 3  
PRE-RESERVA\_EJECUCION\_TIP02

Vea 22

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

08-01-2015

15:15

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE		VIGENCIA FISCAL: 2014					
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	GASTOS	91,903,752,107.00	93,677,804.00	1,165,187,851.00	90,716,564,346.08	11,645,378,530.08	72,697,897,813.00	80.14	18,029,756,713.80
3-1	GASTOS DE FUNCIONAMIENTO	584,156,067.80	0.00	3,356,828.80	564,733,239.08	19,333,334.00	564,793,239.08	100.00	0.00
3-1-1	SERVICIOS PERSONALES	442,488,067.80	8.00	19,404,120.80	423,375,938.00	19,333,334.00	423,375,938.08	100.00	0.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,824,022.00	8.00	0.00	2,824,022.00	0.00	2,824,022.00	100.00	8.80
3-1-1-01-12	Prima de Servicios	442,183.08	0.80	0.00	442,183.88	0.00	442,183.00	100.00	0.80
3-1-1-01-13	Prima de Navidad	1,876,984.08	0.80	8.00	1,876,984.00	0.00	1,876,984.08	100.00	0.00
3-1-1-01-14	Prima de Vacaciones	238,493.80	0.88	8.00	238,493.80	0.00	238,493.00	100.00	0.88
3-1-1-01-21	Vacaciones en Dinero	230,493.00	0.88	0.00	238,493.00	0.00	238,493.00	100.00	0.88
3-1-1-01-26	Bonificación Especial de Recreación	27,869.00	8.00	0.00	27,869.00	0.80	27,869.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	427,741,430.08	0.80	18,893,700.00	408,847,631.00	19,333,334.00	408,847,631.80	100.00	8.80
3-1-1-02-03	Honorarios	357,564,131.88	0.00	18,554,899.80	339,009,132.00	19,333,334.00	339,009,132.80	100.00	0.80
3-1-1-02-03-01	Honorarios Entidad	357,564,131.00	0.88	18,554,899.80	339,009,132.00	19,333,334.00	339,009,132.88	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	70,177,299.80	0.00	338,880.00	69,838,499.80	8.80	69,838,499.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	11,914,615.00	0.00	218,330.00	11,704,285.00	0.00	11,704,285.00	100.00	8.80
3-1-1-03-01	Aportes Patronales Sector Privado	5,184,648.00	0.80	33,488.00	5,091,168.00	0.00	5,091,168.80	100.00	0.00
3-1-1-03-01-05	Caja de Compensación	5,184,648.00	0.80	93,480.80	5,091,168.00	0.00	5,091,168.80	100.00	0.80
3-1-1-03-02	Aportes Patronales Sector Público	6,729,975.00	0.80	116,850.00	6,613,125.00	0.80	6,613,125.88	100.00	0.80
3-1-1-03-02-01	Cesantías Fondos Públicos	249,175.80	8.88	8.80	249,175.08	0.00	249,175.08	100.00	8.80
3-1-1-03-02-06	ICBF	3,868,488.80	0.80	70,110.00	3,818,370.00	0.00	3,818,370.80	100.00	9.80
3-1-1-03-02-07	SENA	2,592,326.00	0.80	46,740.80	2,545,586.80	0.00	2,545,586.00	100.00	0.80
3-1-2	GASTOS GENERALES	141,620,005.00	0.00	252,890.00	141,417,301.00	0.00	141,417,301.00	100.00	0.80

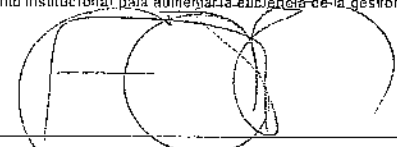
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

08-01-2015

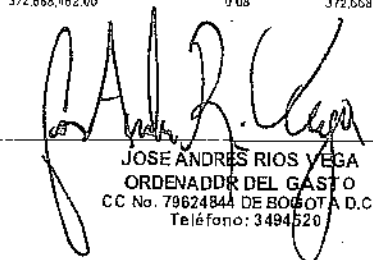
15:15

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	DICIEMBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2014

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRD		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRD
						MES	ACUMULADA		
3-3-1-14-02-20-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	1.524.576.212,00	93.627.804,03	1.889.279.657,00	72.435.346.555,00	10.473.814.100,80	63.578.610.094,06	87,91	8.756.536.461,60
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	380.699.196,00	0,00	8.830.734,00	372.668.462,00	0,00	372.668.462,00	100,00	0,00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	380.699.196,00	0,00	8.830.734,00	372.668.462,00	0,80	372.668.462,00	100,00	8,00
3-3-1-14-03-31-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	380.699.196,00	0,00	8.830.734,00	372.668.462,00	0,00	372.668.462,00	100,00	0,00



**CESAR COMBITA CACERES  
RESPONSABLE DEL PRESUPUESTO  
C.C. No. 79653981**



**JOSE ANDRÉS RÍOS VEGA  
ORDENADOR DEL GASTO  
C.C. No. 79624844 DE BOGOTÁ D.C.  
Teléfono: 3494520**