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Bogotá, D.C

Doctor

RUBÉN DARÍO GÓMEZ GUTIÉRREZPersonería Delegada para los Sectores de
Hacienda y Desarrollo Económico, Industria y Turismo

Personería de Bogotá D.C.

rdgomez@personeriabogota.gov.coinstitucional@personeriabogota.gov.co

Carrera 7 No 21 – 24

Teléfono: 3820450

Ciudad

Al contestar cite estos datos:

Radicado No.: **202111200003991**

Fecha: 14-01-2021

Asunto: Relación Informe Mensual Presupuestal diciembre 2020

Respetado Doctor:

Teniendo en cuenta que continuamos con medidas de aislamiento por la situación que afronta el país, y que el correo electrónico se ha convertido en la máxima herramienta de comunicación mientras pasamos esta situación y de conformidad con el numeral 9 del Artículo 18 del Acuerdo 34 de 1993, atentamente me permito enviar los siguientes informes en archivo magnético, correspondiente al mes de diciembre de 2020, para sus fines pertinentes así:

Informe de Contratación

Ejecución Presupuestal de Ingresos y Gastos

Ejecución del PAC

Cordialmente,

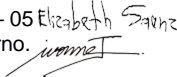
IVONNE
ANDREA
TORRES CRUZ

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por IVONNE ANDREA
TORRES CRUZ
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IVONNE ANDREA TORRES CRUZ**Asesora de Control Interno**

Anexo un archivo en Excel y treinta y cuatro (36) folios

Proyectó: Elizabeth Sáenz Sáenz - Auxiliar Administrativo 407 – 05 Elizabeth Sáenz

Revisó: Ivonne Andrea Torres Cruz - Asesora de Control Interno. 

MEMORANDO

1700

Al contestar cite estos datos:

Radicado No.: **20211700000983**



Fecha: 11-01-2021

PARA: IVONNE ANDREA TORRES CRUZ
Asesoría De Control Interno

DE: MARIA MERCEDES MEDINA OROZCO
Directora de Gestión Corporativa y CID

ASUNTO: Información contractual mes de diciembre del 2020.

Por medio de la presente nos permitimos remitir información correspondiente a los contratos, adiciones y prórrogas suscritas en el mes de diciembre de la vigencia 2020 en la Caja de la Vivienda Popular, con el fin de que sea enviado a la Personería de Bogotá D.C.

Cordialmente,

MARIA MERCEDES MEDINA OROZCO
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MARIA MERCEDES MEDINA OROZCO

Directora de Gestión Corporativa y CID

mmedinao@cajaviviendapopular.gov.co

Anexo: Archivo INFORME PERSONERIA_DICIEMBRE_2020

Copia:

Proyectó: Julián Borja

Revisó:



MINISTERIO DE PLANIFICACION

SECRETARIA DE ECONOMIA

UNIDAD ADMINISTRATIVA ESPECIAL

BOGOTA

2013

RELACION DE CONTRATOS DE SERVIDOS EN DICIEMBRE DE 2013

Table with columns: No. CONTRATO, TIPO DE CONTRATO, TIPO DE SERVICIOS, TIPO DE SERVICIOS, MONEDA, MONEDA, CONTRATISTA, OBJETO DEL CONTRATO, TIPO DE CONTRATO, TIPO DE MODIFICACION, IMPUTACION PRESUPUESTAL, VALOR INICIAL, ADOCCION, FECHA DE SUSCRIPCIÓN, FECHA DE INICIO, FECHA DE TERMINACIÓN, MONEDA, ESTADO, No. PROYECTO. Rows list various contracts for construction, technical services, and other professional services.



RELACION DE CONTRATOS SUSCRITOS EN DICIEMBRE DE 2011

Table with columns: No. CONTRATO, ATRIBUCION, TIPO DE SUBSCRIPCION, CONTRATISTA, OBJETO DEL CONTRATO, TIPO DE MODIFICACION, IMPUTACION PRESUPUESTAL, VALOR INICIAL, ADICION, DURACION DEL PERIODO, FECHA DE SUSCRIPCION, FECHA DE INICIO, FECHA DE TERMINACION, PREVISION DE PERIODO, ESTADO, No.



REPUBLICA DE COLOMBIA
 MINISTERIO DE ECONOMÍA Y FINANZAS
 DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y PRESUPUESTO
 RELACION DE CONTRATOS SUSCRITOS EN DICIEMBRE DE 2019

Nº CONTRATO	CATEGORÍA	TIPO DE SELECCIÓN					CONTRATISTA	OBJETO DEL CONTRATO	TIPO DE CONTRATO	TIPO DE MODIFICACIÓN	IMPUTACIÓN PRESUPUESTAL	VALOR INICIAL	ADICIÓN	DURACIÓN (en meses)	FECHA DE SUSCRIPCIÓN	FECHA DE INICIO	FECHA DE TERMINACIÓN	PRÓXIMO (en meses)	ESTADO	Nº
		ABIERTA	RESTRICCIÓN	CONTRATACIÓN DIRECTA	CONTRATACIÓN DIRECTA	MINIMIZACIÓN														
807-2020			X			MOQUEL ANGEL MACIAS PARRA	RENTAR LOS SERVICIOS DE OTRO TIPO DE TRÁFICO PARA SERVICIOS TÉCNICOS DE LA SECCIÓN DE RECLUTAMIENTO EN LOS ASPECTOS RELACIONADOS CON LA IDENTIFICACIÓN, REGISTRO Y CONTROL DEL PRECIO DEL MENÚ DE SERVICIOS EN LA SECCIÓN DE SERVICIOS	CONTRATO DE PRESTACION DE SERVICIOS DE APOYO A LA SECCIÓN	Prórroga	7066	\$ 10.556.841	\$	2 MESES Y 15 DIAS CALENDARIO	12/16/2020	01/16/2021	03/09/2021	15 DIAS CALENDARIO	Completado		
808-2020		X				INFORM SISTEMAS SAS Y SISTEMAS SAS I	REALIZAR LAS ADQUISICIONES UNA SOLUCION DE SWITCHES DE CORE PARA LA CAJAS DE LA FISCALIA	CONTRATO DE PRESTACION DE SERVICIOS	Prórroga	7066	\$ 163.160.000	\$	1 MES	10/20/2020	11/09/2020	10/20/2021	24 DIAS CALENDARIO	Completado		
871-2020		X				REVIVER SOLUCIONES S.A.S	REALIZAR LA ADQUISICION DE EQUIPOS TECNOLÓGICOS Y PERIFERÍAS PARA LA CAJA DE LA FISCALIA EN LA TENDENCIA ACUERDO MARCO NO. 005 DE 2019	SECCION DE COMPRAS	Prórroga	7066	\$ 17.847.041	\$	1 MES Y 15 DIAS CALENDARIO	03/02/2020	11/11/2020	02/01/2021	3 MESES	Completado		
900-2020		X				SOLUCION SAS	CONTRATACION DE SERVICIOS PARA EL MANEJO DE LA INFORMACION Y LOS PROCESOS DE PRODUCCION DE LA CAJA DE LA FISCALIA EN EL MARCO DEL PLAN DE SERVICIOS DE SERVICIOS	CONTRATO DE OBRA	Prórroga	7066	\$ 12.139.834	\$	1 MES Y 15 DIAS CALENDARIO	10/02/2020	11/02/2020	10/02/2021	24 DIAS CALENDARIO	Completado		

Elaboró: **JULIAN ANDRES BORJA CHOLA**
 Fecha: **15/01/2021**
 Cargo: **Contratista**

Revisó: **MARIA MERCEDES MEDINA ORTIZ**
 Director de Gestión Contractual y CIE

1710

Al contestar cite estos datos:

Radicado No.: **202117100001093**



Fecha: 12-01-2021

MEMORANDO

PARA: Dirección de Gestión Corporativa y CID, Oficina Asesora de Control Interno, Oficina Asesora de Planeación.

DE: Lucía Del Pilar Bohórquez Avendaño
Subdirectora Financiera

ASUNTO: Informes de Ejecución Presupuestal diciembre de 2020.

Para su conocimiento me permito remitir los informes de Ejecución Presupuestal de Rentas e Ingresos y Gastos e Inversiones (tanto de la vigencia como de las reservas presupuestales), sistema BogData con corte al 31 de diciembre de 2020.

Cordialmente;

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
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LUCIA DEL PILAR
BOHORQUEZ AVENDAÑO
Fecha: 2021.01.12
15:39:56 -05'00'

LUCÍA DEL PILAR BOHÓRQUEZ AVENDAÑO
Subdirectora Financiera
lbohorqueza@cajaviviendapopular.gov.co

Anexo: Ocho (8) folios

Proyectó: Doris Carvajal Mojica - Contratista – Subdirección Financiera
Revisó: Lucía Del Pilar Bohórquez Avendaño - Subdirectora Financiera

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR										MES VIGENCIA FISCAL	DICIEMBRE 2020
Ce.gestores / Pos.presupuestarias	Aprop. Inicial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recaudo Mes	Recaudo Acumulado	Saldo por Recaudar	% Recaud.	Reconocimiento Mes	Reconon. Acumulado	Saldo Pdte Reconocer	% Ej. Ppto
TOTAL	75,753,194,000.00	0.00	1,805,462,862.00	73,947,731,138.00	10,087,638,838.00	56,658,377,189.00	17,289,353,949.00	76.62	14,971,329,645.00	14,971,329,645.00	0.00	20.25
0208-01 CAJA DE VIVIENDA POPULAR	75,753,194,000.00	0.00	1,805,462,862.00	73,947,731,138.00	10,087,638,838.00	56,658,377,189.00	17,289,353,949.00	76.62	14,971,329,645.00	14,971,329,645.00	0.00	20.25
12401020201 Convenios entidades distritales	0.00	0.00	3,937,115,164.00	3,937,115,164.00	901,599,815.00	3,550,715,244.00	386,399,920.00	90.19	0.00	0.00	0.00	0.00
12402010301 Recuperación de cartera entidades públicas	463,950,000.00	0.00	0.00	463,950,000.00	54,913,396.00	293,387,035.00	170,562,965.00	63.24	0.00	0.00	0.00	0.00
124030202 Superávit fiscal de ingresos de destinación especí	2,102,032,000.00	0.00	0.00	2,102,032,000.00	0.00	2,102,032,000.00	0.00	100.00	0.00	0.00	0.00	0.00
124030203 Superávit fiscal de ingresos de libre destinación	2,446,446,000.00	0.00	0.00	2,446,446,000.00	0.00	2,446,446,000.00	0.00	100.00	0.00	0.00	0.00	0.00
124030302 Superávit fiscal no incorporado de ingresos de des	1,569,812,000.00	0.00	-1,377,189,000.00	192,623,000.00	0.00	192,623,000.00	0.00	100.00	0.00	0.00	0.00	0.00
124030303 Superávit fiscal no incorporado de ingresos de lib	0.00	0.00	1,377,189,000.00	1,377,189,000.00	0.00	1,377,189,000.00	0.00	100.00	0.00	0.00	0.00	0.00
124040301 Disposición de activos fijos	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00
124050204 Recursos propios de libre destinación	216,600,000.00	0.00	0.00	216,600,000.00	15,460,966.00	292,660,327.00	-76,060,327.00	135.12	0.00	0.00	0.00	0.00
1240701 Establecimientos públicos	0.00	0.00	1,162,421,974.00	1,162,421,974.00	0.00	1,162,421,974.00	0.00	100.00	0.00	0.00	0.00	0.00
1250101 Vigencia	68,948,854,000.00	0.00	6,905,000,000.00	62,043,854,000.00	9,115,664,661.00	45,240,902,609.00	16,802,951,391.00	72.92	14,971,329,645.00	14,971,329,645.00	0.00	24.13

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO

JUAN CARLOS LOPEZ LOPEZ
ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR										MES	DICIEMBRE
											VIGENCIA FISCAL	2020
Ce.gestores / Pos.presupuestarias	Aprop. Inicial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recaudo Mes	Recaudo Acumulado	Saldo por Recaudar	% Recaud.	Reconocimiento Mes	Reconon. Acumulado	Saldo Pdte Reconocer	% Ej. Ppto
TOTAL	75,753,194,000.00	0.00	1,805,462,862.00	73,947,731,138.00	10,087,638,838.00	56,658,377,189.00	17,289,353,949.00	76.62	14,971,329,645.00	14,971,329,645.00	0.00	20.25
0208-01 CAJA DE VIVIENDA POPULAR	75,753,194,000.00	0.00	1,805,462,862.00	73,947,731,138.00	10,087,638,838.00	56,658,377,189.00	17,289,353,949.00	76.62	14,971,329,645.00	14,971,329,645.00	0.00	20.25
12401020201 Convenios entidades distritales	0.00	0.00	3,937,115,164.00	3,937,115,164.00	901,599,815.00	3,550,715,244.00	386,399,920.00	90.19	0.00	0.00	0.00	0.00
12402010301 Recuperación de cartera entidades públicas	463,950,000.00	0.00	0.00	463,950,000.00	54,913,396.00	293,387,035.00	170,562,965.00	63.24	0.00	0.00	0.00	0.00
124030202 Superávit fiscal de ingresos de destinación especí	2,102,032,000.00	0.00	0.00	2,102,032,000.00	0.00	2,102,032,000.00	0.00	100.00	0.00	0.00	0.00	0.00
124030203 Superávit fiscal de ingresos de libre destinación	2,446,446,000.00	0.00	0.00	2,446,446,000.00	0.00	2,446,446,000.00	0.00	100.00	0.00	0.00	0.00	0.00
124030302 Superávit fiscal no incorporado de ingresos de des	1,569,812,000.00	0.00	-1,377,189,000.00	192,623,000.00	0.00	192,623,000.00	0.00	100.00	0.00	0.00	0.00	0.00
124030303 Superávit fiscal no incorporado de ingresos de lib	0.00	0.00	1,377,189,000.00	1,377,189,000.00	0.00	1,377,189,000.00	0.00	100.00	0.00	0.00	0.00	0.00
124040301 Disposición de activos fijos	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00
124050204 Recursos propios de libre destinación	216,600,000.00	0.00	0.00	216,600,000.00	15,460,966.00	292,660,327.00	-76,060,327.00	135.12	0.00	0.00	0.00	0.00
1240701 Establecimientos públicos	0.00	0.00	1,162,421,974.00	1,162,421,974.00	0.00	1,162,421,974.00	0.00	100.00	0.00	0.00	0.00	0.00
1250101 Vigencia	68,948,854,000.00	0.00	6,905,000,000.00	62,043,854,000.00	9,115,664,661.00	45,240,902,609.00	16,802,951,391.00	72.92	14,971,329,645.00	14,971,329,645.00	0.00	24.13

**LUCIA DEL PILAR
BOHORQUEZ
AVENDAÑO**

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DEL PILAR BOHORQUEZ
AVENDAÑO
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LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO



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JUAN CARLOS LOPEZ LOPEZ
ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR						MES VIGENCIA FISCAL		DICIEMBRE 2020	
Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro	
2020	1	TOTALES	16,573,855,869.00	-123,170,446.00	-1,020,763,572.00	15,553,092,297.00	2,649,276,377.00	14,376,367,854.00	92.43	1,176,724,443.00	
2020	13	GASTOS	16,573,855,869.00	-123,170,446.00	-1,020,763,572.00	15,553,092,297.00	2,649,276,377.00	14,376,367,854.00	92.43	1,176,724,443.00	
2020	131	GASTOS DE FUNCIONAMIENTO	427,377,299.00	-354,265.00	-1,399,904.00	425,977,395.00	0.00	396,660,054.00	93.12	29,317,341.00	
2020	13102	Adquisición de bienes y servicios	427,377,299.00	-354,265.00	-1,399,904.00	425,977,395.00	0.00	396,660,054.00	93.12	29,317,341.00	
2020	1310202	Adquisiciones diferentes de activos no financieros	427,377,299.00	-354,265.00	-1,399,904.00	425,977,395.00	0.00	396,660,054.00	93.12	29,317,341.00	
2020	131020201	Materiales y suministros	15,208,659.00	-3,311.00	-608,984.00	14,599,675.00	0.00	12,628,275.00	86.50	1,971,400.00	
2020	13102020101	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,971,400.00	0.00	0.00	1,971,400.00	0.00	0.00	0.00	1,971,400.00	
2020	1310202010106	Dotación (prendas de vestir y calzado)	1,971,400.00	0.00	0.00	1,971,400.00	0.00	0.00	0.00	1,971,400.00	
2020	13102020102	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	13,237,259.00	-3,311.00	-608,984.00	12,628,275.00	0.00	12,628,275.00	100.00	0.00	
2020	1310202010202	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	11,276,730.00	0.00	0.00	11,276,730.00	0.00	11,276,730.00	100.00	0.00	
2020	1310202010203	Productos de hornos de coque, de refinación de petróleo y combustible	1,957,218.00	0.00	-605,673.00	1,351,545.00	0.00	1,351,545.00	100.00	0.00	
2020	1310202010206	Productos de caucho y plástico	3,311.00	-3,311.00	-3,311.00	0.00	0.00	0.00	0.00	0.00	
2020	131020202	Adquisición de servicios	412,168,640.00	-350,954.00	-790,920.00	411,377,720.00	0.00	384,031,779.00	93.35	27,345,941.00	
2020	13102020201	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	8,047,824.00	0.00	0.00	8,047,824.00	0.00	8,045,248.00	99.97	2,576.00	
2020	1310202020106	Servicios postales y de mensajería	8,047,824.00	0.00	0.00	8,047,824.00	0.00	8,045,248.00	99.97	2,576.00	
2020	131020202010601	Servicios de mensajería	8,047,824.00	0.00	0.00	8,047,824.00	0.00	8,045,248.00	99.97	2,576.00	
2020	13102020202	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,000,201.00	0.00	0.00	2,000,201.00	0.00	0.00	0.00	2,000,201.00	
2020	1310202020201	Servicios financieros y servicios conexos	2,000,201.00	0.00	0.00	2,000,201.00	0.00	0.00	0.00	2,000,201.00	
2020	131020202020110	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
2020	131020202020112	Otros servicios de seguros distintos de los seguros de vida n.c.p.	2,000,001.00	0.00	0.00	2,000,001.00	0.00	0.00	0.00	2,000,001.00	
2020	13102020203	Servicios prestados a las empresas y servicios de producción	380,248,086.00	-350,954.00	-350,954.00	379,897,132.00	0.00	357,435,131.00	94.09	22,462,001.00	
2020	1310202020303	Otros servicios profesionales, científicos y técnicos	314,356,465.00	0.00	0.00	314,356,465.00	0.00	297,230,076.00	94.55	17,126,389.00	
2020	131020202030313	Otros servicios profesionales y técnicos n.c.p.	314,356,465.00	0.00	0.00	314,356,465.00	0.00	297,230,076.00	94.55	17,126,389.00	
2020	1310202020305	Servicios de soporte	51,661,746.00	-350,953.00	-350,953.00	51,310,793.00	0.00	50,494,405.00	98.41	816,388.00	
2020	131020202030501	Servicios de protección (guardas de seguridad)	25,180,708.00	-350,953.00	-350,953.00	24,829,755.00	0.00	24,829,755.00	100.00	0.00	
2020	131020202030502	Servicios de limpieza general	26,481,038.00	0.00	0.00	26,481,038.00	0.00	25,664,650.00	96.92	816,388.00	
2020	1310202020306	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	14,229,875.00	-1.00	-1.00	14,229,874.00	0.00	9,710,650.00	68.24	4,519,224.00	

**SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR						MES VIGENCIA FISCAL		DICIEMBRE 2020	
Ejercicio	Posición presupuestaria	Descripcion	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro	
2020	131020202030605	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	4,519,224.00	0.00	0.00	4,519,224.00	0.00	0.00	0.00	4,519,224.00	
2020	131020202030611	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	1,471,651.00	-1.00	-1.00	1,471,650.00	0.00	1,471,650.00	100.00	0.00	
2020	131020202030612	Servicios de reparación de otros bienes	8,239,000.00	0.00	0.00	8,239,000.00	0.00	8,239,000.00	100.00	0.00	
2020	13102020206	Capacitación	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	
2020	13102020207	Bienestar e incentivos	2,281,163.00	0.00	0.00	2,281,163.00	0.00	0.00	0.00	2,281,163.00	
2020	13102020208	Salud ocupacional	18,991,366.00	0.00	-439,966.00	18,551,400.00	0.00	18,551,400.00	100.00	0.00	
2020	133	INVERSION	16,146,478,570.00	-122,816,181.00	-1,019,363,668.00	15,127,114,902.00	2,649,276,377.00	13,979,707,800.00	92.41	1,147,407,102.00	
2020	13301	DIRECTA	16,146,478,570.00	-122,816,181.00	-1,019,363,668.00	15,127,114,902.00	2,649,276,377.00	13,979,707,800.00	92.41	1,147,407,102.00	
2020	1330115	BOGOTÁ MEJOR PARA TODOS	16,146,478,570.00	-122,816,181.00	-1,019,363,668.00	15,127,114,902.00	2,649,276,377.00	13,979,707,800.00	92.41	1,147,407,102.00	
2020	133011501	PILAR IGUALDAD DE CALIDAD DE VIDA	4,291,216,180.00	-108,121,352.00	-925,368,807.00	3,365,847,373.00	147,212,120.00	2,532,348,580.00	75.24	833,498,793.00	
2020	13301150104	FAMILIAS PROTEGIDAS Y ADAPTADAS AL CAMBIO CLIMÁTICO	4,291,216,180.00	-108,121,352.00	-925,368,807.00	3,365,847,373.00	147,212,120.00	2,532,348,580.00	75.24	833,498,793.00	
2020	133011501040110	110 - REDUCCIÓN DE CONDICIONES DE AMENAZA Y VULNERABILIDAD DE LOS CIUDADANOS	4,291,216,180.00	-108,121,352.00	-925,368,807.00	3,365,847,373.00	147,212,120.00	2,532,348,580.00	75.24	833,498,793.00	
2020	133011501040110003075	3075 - Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	4,291,216,180.00	-108,121,352.00	-925,368,807.00	3,365,847,373.00	147,212,120.00	2,532,348,580.00	75.24	833,498,793.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	1,489,754,701.00	-17,777,800.00	-33,021,800.00	1,456,732,901.00	0.00	1,441,459,718.00	98.95	15,273,183.00	
2020	1060200682	Decreto vereditas	57,968,120.00	-57,968,120.00	-57,968,120.00	0.00	0.00	0.00	0.00	0.00	
2020	1010200270	Adquisición de predios	943,976,701.00	0.00	0.00	943,976,701.00	22,994,720.00	374,185,891.00	39.64	569,790,810.00	
2020	1060200302	Relocalización de hogares localizados en zonas de alto riesgo no mitigable	797,742,678.00	-32,375,432.00	-792,973,087.00	4,769,591.00	0.00	4,769,591.00	100.00	0.00	
2020	1060200652	Decreto 227 de 2015 - PAIMIS	105,297,176.00	0.00	0.00	105,297,176.00	0.00	105,297,176.00	100.00	0.00	
2020	1060200292	VUR para reasentamientos de hogares localizados en zonas de alto riesgo no mitigable	896,476,804.00	0.00	-41,405,800.00	855,071,004.00	124,217,400.00	606,636,204.00	70.95	248,434,800.00	
2020	133011502	PILAR DEMOCRACIA URBANA	9,661,923,755.00	-13,888,940.00	-80,809,939.00	9,581,113,816.00	2,459,106,317.00	9,371,573,735.00	97.81	209,540,081.00	
2020	13301150214	INTERVENCIONES INTEGRALES DEL HÁBITAT	9,661,923,755.00	-13,888,940.00	-80,809,939.00	9,581,113,816.00	2,459,106,317.00	9,371,573,735.00	97.81	209,540,081.00	
2020	133011502140134	134 - INTERVENCIONES INTEGRALES DEL HÁBITAT	9,557,142,360.00	-13,216,349.00	-80,137,348.00	9,477,005,012.00	2,459,106,317.00	9,267,464,931.00	97.79	209,540,081.00	
2020	133011502140134000208	0208 - Mejoramiento de barrios	7,926,550,280.00	-1.00	-1,310,000.00	7,925,240,280.00	2,446,235,617.00	7,728,966,535.00	97.52	196,273,745.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	554,543,423.00	0.00	0.00	554,543,423.00	0.00	534,982,349.00	96.47	19,561,074.00	
2020	1010101080	Obras de urbanismo	7,372,006,857.00	-1.00	-1,310,000.00	7,370,696,857.00	2,446,235,617.00	7,193,984,186.00	97.60	176,712,671.00	
2020	133011502140134000471	0471 - Titulación de predios y gestión de urbanizaciones	1,004,531,447.00	-8,776,703.00	-74,387,703.00	930,143,744.00	770,700.00	916,877,408.00	98.57	13,266,336.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	993,567,874.00	-8,776,703.00	-74,387,703.00	919,180,171.00	770,700.00	907,462,735.00	98.73	11,717,436.00	

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CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR						MES VIGENCIA FISCAL		DICIEMBRE 2020	
Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro	
2020	1020602682	Otros gastos operativos titulación	9,414,673.00	0.00	0.00	9,414,673.00	0.00	9,414,673.00	100.00	0.00	
2020	1010200270	Adquisición de predios	1,548,900.00	0.00	0.00	1,548,900.00	0.00	0.00	0.00	1,548,900.00	
2020	133011502140134007328	7328 - Intervenciones integrales del hábitat	626,060,633.00	-4,439,645.00	-4,439,645.00	621,620,988.00	12,100,000.00	621,620,988.00	100.00	0.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	613,960,633.00	-4,439,645.00	-4,439,645.00	609,520,988.00	0.00	609,520,988.00	100.00	0.00	
2020	1040101130	Estudios de evaluación, diseño geotécnico y/o estructural de las viviendas a mejorar	12,100,000.00	0.00	0.00	12,100,000.00	12,100,000.00	12,100,000.00	100.00	0.00	
2020	133011502140135	135 - MEJORAMIENTO INTEGRAL 7328 - MEJORAMIENTO DE VIVIENDA EN SUS CONDICIONES FÍSICAS Y DE HABITABILIDAD EN LOS	104,781,395.00	-672,591.00	-672,591.00	104,108,804.00	0.00	104,108,804.00	100.00	0.00	
2020	133011502140135007328	ASENTAMIENTOS HUMANOS PRIORIZADOS EN ÁREA URBANA Y RURAL	104,781,395.00	-672,591.00	-672,591.00	104,108,804.00	0.00	104,108,804.00	100.00	0.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	104,781,395.00	-672,591.00	-672,591.00	104,108,804.00	0.00	104,108,804.00	100.00	0.00	
2020	133011507	LEGÍTIMO, FORTALECIMIENTO LOCAL Y EFICIENCIA	2,193,338,635.00	-805,889.00	-13,184,922.00	2,180,153,713.00	42,957,940.00	2,075,785,485.00	95.21	104,368,228.00	
2020	13301150742	TRANSPARENCIA, GESTIÓN PÚBLICA Y SERVICIO A LA CIUDADANÍA	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,868.00	99.99	7,831.00	
2020	133011507420185	185 - FORTALECIMIENTO A LA GESTIÓN PÚBLICA EFECTIVA Y EFICIENTE	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,868.00	99.99	7,831.00	
2020	133011507420185000943	0943 - Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,868.00	99.99	7,831.00	
2020	1020107542	Actividades para el fortalecimiento de estrategias de comunicación	38,663,832.00	0.00	0.00	38,663,832.00	0.00	38,656,001.00	99.98	7,831.00	
2020	1030403110	Personal contratado para apoyar y fortalecer las labores administrativas de la entidad	39,661,867.00	0.00	0.00	39,661,867.00	0.00	39,661,867.00	100.00	0.00	
2020	13301150743	MODERNIZACIÓN INSTITUCIONAL	1,512,600,027.00	-805,889.00	-7,246,822.00	1,505,353,205.00	2,443,689.00	1,455,533,579.00	96.69	49,819,626.00	
2020	133011507430189	189 - MODERNIZACIÓN ADMINISTRATIVA	1,512,600,027.00	-805,889.00	-7,246,822.00	1,505,353,205.00	2,443,689.00	1,455,533,579.00	96.69	49,819,626.00	
2020	133011507430189000404	0404 - Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,512,600,027.00	-805,889.00	-7,246,822.00	1,505,353,205.00	2,443,689.00	1,455,533,579.00	96.69	49,819,626.00	
2020	1020600041	Otros gastos operativos	46,822,990.00	-357.00	-357.00	46,822,633.00	0.00	46,244,904.00	98.77	577,729.00	
2020	1010600081	Mejoramiento de la infraestructura administrativa	2,220,000.00	0.00	0.00	2,220,000.00	0.00	2,220,000.00	100.00	0.00	

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CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR						MES VIGENCIA FISCAL		DICIEMBRE 2020	
Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro	
2020	1020103662	Adquisición de equipos, materiales y suministros software y otros servicios para el fortalecimiento institucional	45,601,202.00	0.00	0.00	45,601,202.00	0.00	45,601,202.00	100.00	0.00	
2020	1020600053	Alquiler de vehiculos	275,094,943.00	-654,465.00	-654,465.00	274,440,478.00	2,443,689.00	274,440,478.00	100.00	0.00	
2020	1030403110	Personal contratado para apoyar y fortalecer las labores administrativas de la entidad	1,041,524,822.00	-151,067.00	-6,592,000.00	1,034,932,822.00	0.00	985,690,925.00	95.24	49,241,897.00	
2020	1020601333	Vigilancia	101,336,070.00	0.00	0.00	101,336,070.00	0.00	101,336,070.00	100.00	0.00	
2020	13301150744	GOBIERNO Y CIUDADANÍA DIGITAL 192 - FORTALECIMIENTO INSTITUCIONAL A TRAVÉS DEL USO DE TIC	602,412,909.00	0.00	-5,938,100.00	596,474,809.00	40,514,251.00	541,934,038.00	90.86	54,540,771.00	
2020	133011507440192	1174 - Fortalecimiento institucional a través del uso de TIC	602,412,909.00	0.00	-5,938,100.00	596,474,809.00	40,514,251.00	541,934,038.00	90.86	54,540,771.00	
2020	133011507440192001174	Adquisición de equipos, materiales y suministros software y otros servicios para el fortalecimiento institucional	602,412,909.00	0.00	-5,938,100.00	596,474,809.00	40,514,251.00	541,934,038.00	90.86	54,540,771.00	
2020	1020103662	Personal contratado para apoyar y fortalecer las labores administrativas de la entidad	353,520,786.00	0.00	-5,938,100.00	347,582,686.00	40,514,251.00	293,041,915.00	84.31	54,540,771.00	
2020	1030403110	Otros gastos administración, control y organización institucional para apoyo gestión del estado	136,011,547.00	0.00	0.00	136,011,547.00	0.00	136,011,547.00	100.00	0.00	
2020	1050201410		112,880,576.00	0.00	0.00	112,880,576.00	0.00	112,880,576.00	100.00	0.00	

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO

JUAN CARLOS LOPEZ LOPEZ
ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR						MES VIGENCIA FISCAL		DICIEMBRE 2020	
Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro	
2020	1	TOTALES	16,573,855,869.00	-123,170,446.00	-1,020,763,572.00	15,553,092,297.00	2,649,276,377.00	14,376,367,854.00	92.43	1,176,724,443.00	
2020	13	GASTOS	16,573,855,869.00	-123,170,446.00	-1,020,763,572.00	15,553,092,297.00	2,649,276,377.00	14,376,367,854.00	92.43	1,176,724,443.00	
2020	131	GASTOS DE FUNCIONAMIENTO	427,377,299.00	-354,265.00	-1,399,904.00	425,977,395.00	0.00	396,660,054.00	93.12	29,317,341.00	
2020	13102	Adquisición de bienes y servicios	427,377,299.00	-354,265.00	-1,399,904.00	425,977,395.00	0.00	396,660,054.00	93.12	29,317,341.00	
2020	1310202	Adquisiciones diferentes de activos no financieros	427,377,299.00	-354,265.00	-1,399,904.00	425,977,395.00	0.00	396,660,054.00	93.12	29,317,341.00	
2020	131020201	Materiales y suministros	15,208,659.00	-3,311.00	-608,984.00	14,599,675.00	0.00	12,628,275.00	86.50	1,971,400.00	
2020	13102020101	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,971,400.00	0.00	0.00	1,971,400.00	0.00	0.00	0.00	1,971,400.00	
2020	1310202010106	Dotación (prendas de vestir y calzado)	1,971,400.00	0.00	0.00	1,971,400.00	0.00	0.00	0.00	1,971,400.00	
2020	13102020102	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	13,237,259.00	-3,311.00	-608,984.00	12,628,275.00	0.00	12,628,275.00	100.00	0.00	
2020	1310202010202	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	11,276,730.00	0.00	0.00	11,276,730.00	0.00	11,276,730.00	100.00	0.00	
2020	1310202010203	Productos de hornos de coque, de refinación de petróleo y combustible	1,957,218.00	0.00	-605,673.00	1,351,545.00	0.00	1,351,545.00	100.00	0.00	
2020	1310202010206	Productos de caucho y plástico	3,311.00	-3,311.00	-3,311.00	0.00	0.00	0.00	0.00	0.00	
2020	131020202	Adquisición de servicios	412,168,640.00	-350,954.00	-790,920.00	411,377,720.00	0.00	384,031,779.00	93.35	27,345,941.00	
2020	13102020201	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	8,047,824.00	0.00	0.00	8,047,824.00	0.00	8,045,248.00	99.97	2,576.00	
2020	1310202020106	Servicios postales y de mensajería	8,047,824.00	0.00	0.00	8,047,824.00	0.00	8,045,248.00	99.97	2,576.00	
2020	131020202010601	Servicios de mensajería	8,047,824.00	0.00	0.00	8,047,824.00	0.00	8,045,248.00	99.97	2,576.00	
2020	13102020202	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,000,201.00	0.00	0.00	2,000,201.00	0.00	0.00	0.00	2,000,201.00	
2020	1310202020201	Servicios financieros y servicios conexos	2,000,201.00	0.00	0.00	2,000,201.00	0.00	0.00	0.00	2,000,201.00	
2020	131020202020110	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
2020	131020202020112	Otros servicios de seguros distintos de los seguros de vida n.c.p.	2,000,001.00	0.00	0.00	2,000,001.00	0.00	0.00	0.00	2,000,001.00	
2020	13102020203	Servicios prestados a las empresas y servicios de producción	380,248,086.00	-350,954.00	-350,954.00	379,897,132.00	0.00	357,435,131.00	94.09	22,462,001.00	
2020	1310202020303	Otros servicios profesionales, científicos y técnicos	314,356,465.00	0.00	0.00	314,356,465.00	0.00	297,230,076.00	94.55	17,126,389.00	
2020	131020202030313	Otros servicios profesionales y técnicos n.c.p.	314,356,465.00	0.00	0.00	314,356,465.00	0.00	297,230,076.00	94.55	17,126,389.00	
2020	1310202020305	Servicios de soporte	51,661,746.00	-350,953.00	-350,953.00	51,310,793.00	0.00	50,494,405.00	98.41	816,388.00	
2020	131020202030501	Servicios de protección (guardas de seguridad)	25,180,708.00	-350,953.00	-350,953.00	24,829,755.00	0.00	24,829,755.00	100.00	0.00	
2020	131020202030502	Servicios de limpieza general	26,481,038.00	0.00	0.00	26,481,038.00	0.00	25,664,650.00	96.92	816,388.00	
2020	1310202020306	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	14,229,875.00	-1.00	-1.00	14,229,874.00	0.00	9,710,650.00	68.24	4,519,224.00	

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CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR						MES VIGENCIA FISCAL		DICIEMBRE 2020	
Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro	
2020	131020202030605	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	4,519,224.00	0.00	0.00	4,519,224.00	0.00	0.00	0.00	4,519,224.00	
2020	131020202030611	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	1,471,651.00	-1.00	-1.00	1,471,650.00	0.00	1,471,650.00	100.00	0.00	
2020	131020202030612	Servicios de reparación de otros bienes	8,239,000.00	0.00	0.00	8,239,000.00	0.00	8,239,000.00	100.00	0.00	
2020	13102020206	Capacitación	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	
2020	13102020207	Bienestar e incentivos	2,281,163.00	0.00	0.00	2,281,163.00	0.00	0.00	0.00	2,281,163.00	
2020	13102020208	Salud ocupacional	18,991,366.00	0.00	-439,966.00	18,551,400.00	0.00	18,551,400.00	100.00	0.00	
2020	133	INVERSION	16,146,478,570.00	-122,816,181.00	-1,019,363,668.00	15,127,114,902.00	2,649,276,377.00	13,979,707,800.00	92.41	1,147,407,102.00	
2020	13301	DIRECTA	16,146,478,570.00	-122,816,181.00	-1,019,363,668.00	15,127,114,902.00	2,649,276,377.00	13,979,707,800.00	92.41	1,147,407,102.00	
2020	1330115	BOGOTÁ MEJOR PARA TODOS	16,146,478,570.00	-122,816,181.00	-1,019,363,668.00	15,127,114,902.00	2,649,276,377.00	13,979,707,800.00	92.41	1,147,407,102.00	
2020	133011501	PILAR IGUALDAD DE CALIDAD DE VIDA	4,291,216,180.00	-108,121,352.00	-925,368,807.00	3,365,847,373.00	147,212,120.00	2,532,348,580.00	75.24	833,498,793.00	
2020	13301150104	FAMILIAS PROTEGIDAS Y ADAPTADAS AL CAMBIO CLIMÁTICO	4,291,216,180.00	-108,121,352.00	-925,368,807.00	3,365,847,373.00	147,212,120.00	2,532,348,580.00	75.24	833,498,793.00	
2020	133011501040110	110 - REDUCCIÓN DE CONDICIONES DE AMENAZA Y VULNERABILIDAD DE LOS CIUDADANOS	4,291,216,180.00	-108,121,352.00	-925,368,807.00	3,365,847,373.00	147,212,120.00	2,532,348,580.00	75.24	833,498,793.00	
2020	133011501040110003075	3075 - Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	4,291,216,180.00	-108,121,352.00	-925,368,807.00	3,365,847,373.00	147,212,120.00	2,532,348,580.00	75.24	833,498,793.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	1,489,754,701.00	-17,777,800.00	-33,021,800.00	1,456,732,901.00	0.00	1,441,459,718.00	98.95	15,273,183.00	
2020	1060200682	Decreto vereditas	57,968,120.00	-57,968,120.00	-57,968,120.00	0.00	0.00	0.00	0.00	0.00	
2020	1010200270	Adquisición de predios	943,976,701.00	0.00	0.00	943,976,701.00	22,994,720.00	374,185,891.00	39.64	569,790,810.00	
2020	1060200302	Relocalización de hogares localizados en zonas de alto riesgo no mitigable	797,742,678.00	-32,375,432.00	-792,973,087.00	4,769,591.00	0.00	4,769,591.00	100.00	0.00	
2020	1060200652	Decreto 227 de 2015 - PAIMIS	105,297,176.00	0.00	0.00	105,297,176.00	0.00	105,297,176.00	100.00	0.00	
2020	1060200292	VUR para reasentamientos de hogares localizados en zonas de alto riesgo no mitigable	896,476,804.00	0.00	-41,405,800.00	855,071,004.00	124,217,400.00	606,636,204.00	70.95	248,434,800.00	
2020	133011502	PILAR DEMOCRACIA URBANA	9,661,923,755.00	-13,888,940.00	-80,809,939.00	9,581,113,816.00	2,459,106,317.00	9,371,573,735.00	97.81	209,540,081.00	
2020	13301150214	INTERVENCIONES INTEGRALES DEL HÁBITAT	9,661,923,755.00	-13,888,940.00	-80,809,939.00	9,581,113,816.00	2,459,106,317.00	9,371,573,735.00	97.81	209,540,081.00	
2020	133011502140134	134 - INTERVENCIONES INTEGRALES DEL HÁBITAT	9,557,142,360.00	-13,216,349.00	-80,137,348.00	9,477,005,012.00	2,459,106,317.00	9,267,464,931.00	97.79	209,540,081.00	
2020	133011502140134000208	0208 - Mejoramiento de barrios	7,926,550,280.00	-1.00	-1,310,000.00	7,925,240,280.00	2,446,235,617.00	7,728,966,535.00	97.52	196,273,745.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	554,543,423.00	0.00	0.00	554,543,423.00	0.00	534,982,349.00	96.47	19,561,074.00	
2020	1010101080	Obras de urbanismo	7,372,006,857.00	-1.00	-1,310,000.00	7,370,696,857.00	2,446,235,617.00	7,193,984,186.00	97.60	176,712,671.00	
2020	133011502140134000471	0471 - Titulación de predios y gestión de urbanizaciones	1,004,531,447.00	-8,776,703.00	-74,387,703.00	930,143,744.00	770,700.00	916,877,408.00	98.57	13,266,336.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	993,567,874.00	-8,776,703.00	-74,387,703.00	919,180,171.00	770,700.00	907,462,735.00	98.73	11,717,436.00	

**SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**


CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR						MES VIGENCIA FISCAL		DICIEMBRE 2020	
Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro	
2020	1020602682	Otros gastos operativos titulación	9,414,673.00	0.00	0.00	9,414,673.00	0.00	9,414,673.00	100.00	0.00	
2020	1010200270	Adquisición de predios	1,548,900.00	0.00	0.00	1,548,900.00	0.00	0.00	0.00	1,548,900.00	
2020	133011502140134007328	7328 - Intervenciones integrales del hábitat	626,060,633.00	-4,439,645.00	-4,439,645.00	621,620,988.00	12,100,000.00	621,620,988.00	100.00	0.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	613,960,633.00	-4,439,645.00	-4,439,645.00	609,520,988.00	0.00	609,520,988.00	100.00	0.00	
2020	1040101130	Estudios de evaluación, diseño geotécnico y/o estructural de las viviendas a mejorar	12,100,000.00	0.00	0.00	12,100,000.00	12,100,000.00	12,100,000.00	100.00	0.00	
2020	133011502140135	135 - MEJORAMIENTO INTEGRAL 7328 - MEJORAMIENTO DE VIVIENDA EN SUS CONDICIONES FÍSICAS Y DE HABITABILIDAD EN LOS	104,781,395.00	-672,591.00	-672,591.00	104,108,804.00	0.00	104,108,804.00	100.00	0.00	
2020	133011502140135007328	ASENTAMIENTOS HUMANOS PRIORIZADOS EN ÁREA URBANA Y RURAL	104,781,395.00	-672,591.00	-672,591.00	104,108,804.00	0.00	104,108,804.00	100.00	0.00	
2020	1030403121	Personal contratado para apoyar las actividades propias de los proyectos de inversión misionales de la entidad	104,781,395.00	-672,591.00	-672,591.00	104,108,804.00	0.00	104,108,804.00	100.00	0.00	
2020	133011507	LEGÍTIMO, FORTALECIMIENTO LOCAL Y EFICIENCIA	2,193,338,635.00	-805,889.00	-13,184,922.00	2,180,153,713.00	42,957,940.00	2,075,785,485.00	95.21	104,368,228.00	
2020	13301150742	TRANSPARENCIA, GESTIÓN PÚBLICA Y SERVICIO A LA CIUDADANÍA	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,868.00	99.99	7,831.00	
2020	133011507420185	185 - FORTALECIMIENTO A LA GESTIÓN PÚBLICA EFECTIVA Y EFICIENTE	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,868.00	99.99	7,831.00	
2020	133011507420185000943	0943 - Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,868.00	99.99	7,831.00	
2020	1020107542	Actividades para el fortalecimiento de estrategias de comunicación	38,663,832.00	0.00	0.00	38,663,832.00	0.00	38,656,001.00	99.98	7,831.00	
2020	1030403110	Personal contratado para apoyar y fortalecer las labores administrativas de la entidad	39,661,867.00	0.00	0.00	39,661,867.00	0.00	39,661,867.00	100.00	0.00	
2020	13301150743	MODERNIZACIÓN INSTITUCIONAL	1,512,600,027.00	-805,889.00	-7,246,822.00	1,505,353,205.00	2,443,689.00	1,455,533,579.00	96.69	49,819,626.00	
2020	133011507430189	189 - MODERNIZACIÓN ADMINISTRATIVA	1,512,600,027.00	-805,889.00	-7,246,822.00	1,505,353,205.00	2,443,689.00	1,455,533,579.00	96.69	49,819,626.00	
2020	133011507430189000404	0404 - Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,512,600,027.00	-805,889.00	-7,246,822.00	1,505,353,205.00	2,443,689.00	1,455,533,579.00	96.69	49,819,626.00	
2020	1020600041	Otros gastos operativos	46,822,990.00	-357.00	-357.00	46,822,633.00	0.00	46,244,904.00	98.77	577,729.00	
2020	1010600081	Mejoramiento de la infraestructura administrativa	2,220,000.00	0.00	0.00	2,220,000.00	0.00	2,220,000.00	100.00	0.00	

**SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR							MES VIGENCIA FISCAL		DICIEMBRE 2020
Ejercicio	Posición presupuestaria	Descripción	Reserva Constituida	Anulaciones Mes	Anulaciones Acumuladas	Reserva Definitiva	Autorización Giro Mes	Autorización Giro Acumulada	% Ej. Autorización Giro	Reserva Sin Autorización Giro	
2020	1020103662	Adquisición de equipos, materiales y suministros software y otros servicios para el fortalecimiento institucional	45,601,202.00	0.00	0.00	45,601,202.00	0.00	45,601,202.00	100.00	0.00	
2020	1020600053	Alquiler de vehiculos	275,094,943.00	-654,465.00	-654,465.00	274,440,478.00	2,443,689.00	274,440,478.00	100.00	0.00	
2020	1030403110	Personal contratado para apoyar y fortalecer las labores administrativas de la entidad	1,041,524,822.00	-151,067.00	-6,592,000.00	1,034,932,822.00	0.00	985,690,925.00	95.24	49,241,897.00	
2020	1020601333	Vigilancia	101,336,070.00	0.00	0.00	101,336,070.00	0.00	101,336,070.00	100.00	0.00	
2020	13301150744	GOBIERNO Y CIUDADANÍA DIGITAL 192 - FORTALECIMIENTO INSTITUCIONAL A TRAVÉS DEL USO DE TIC	602,412,909.00	0.00	-5,938,100.00	596,474,809.00	40,514,251.00	541,934,038.00	90.86	54,540,771.00	
2020	133011507440192	1174 - Fortalecimiento institucional a través del uso de TIC	602,412,909.00	0.00	-5,938,100.00	596,474,809.00	40,514,251.00	541,934,038.00	90.86	54,540,771.00	
2020	133011507440192001174	Adquisición de equipos, materiales y suministros software y otros servicios para el fortalecimiento institucional	602,412,909.00	0.00	-5,938,100.00	596,474,809.00	40,514,251.00	541,934,038.00	90.86	54,540,771.00	
2020	1020103662	Personal contratado para apoyar y fortalecer las labores administrativas de la entidad	353,520,786.00	0.00	-5,938,100.00	347,582,686.00	40,514,251.00	293,041,915.00	84.31	54,540,771.00	
2020	1030403110	Otros gastos administración, control y organización institucional para apoyo gestión del estado	136,011,547.00	0.00	0.00	136,011,547.00	0.00	136,011,547.00	100.00	0.00	
2020	1050201410		112,880,576.00	0.00	0.00	112,880,576.00	0.00	112,880,576.00	100.00	0.00	

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
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LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO


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por JUAN CARLOS LOPEZ LOPEZ
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JUAN CARLOS LOPEZ LOPEZ
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR																				MES			DICIEMBRE
																			VIGENCIA FISCAL		2020			
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral				
TOTAL	75,753,194,000.00	0.00	-1,805,462,862.00	73,947,731,138.00	0.00	73,947,731,138.00	5,651,467,856.00	70,865,606,570.00	3,082,124,568.00	12,513,461,102.00	70,865,606,570.00	0.00	95.83	10,049,440,111.00	49,511,268,469.00	21,354,338,101.00	66.95	6,302,704,036.00	45,656,202,461.00	3,855,066,008.00				
0208-01 CAJA DE VIVIENDA POPULAR	75,753,194,000.00	0.00	-1,805,462,862.00	73,947,731,138.00	0.00	73,947,731,138.00	5,651,467,856.00	70,865,606,570.00	3,082,124,568.00	12,513,461,102.00	70,865,606,570.00	0.00	95.83	10,049,440,111.00	49,511,268,469.00	21,354,338,101.00	66.95	6,302,704,036.00	45,656,202,461.00	3,855,066,008.00				
0000000000000000208 - Programa Funcionamiento - CAJA DE LA VIVIENDA POPULAR	11,784,922,000.00	0.00	-405,000,000.00	11,379,922,000.00	0.00	11,379,922,000.00	387,536,753.00	10,959,936,265.00	419,985,735.00	1,345,291,198.00	10,959,936,265.00	0.00	96.31	1,962,796,498.00	9,921,166,813.00	1,038,769,452.00	87.18	1,738,880,177.00	9,697,250,492.00	223,916,321.00				
1310101010101 Sueldo básico	2,745,743,000.00	-56,585,284.00	11,586,242.00	2,757,329,242.00	0.00	2,757,329,242.00	-23,231,918.00	2,734,097,324.00	23,231,918.00	248,746,724.00	2,734,097,324.00	0.00	99.16	248,886,925.00	2,731,147,336.00	2,949,988.00	99.05	248,886,925.00	2,731,147,336.00	0.00				
1-100-F001 VA-Recursos distrito	2,745,743,000.00	-56,585,284.00	11,586,242.00	2,757,329,242.00	0.00	2,757,329,242.00	-23,231,918.00	2,734,097,324.00	23,231,918.00	248,746,724.00	2,734,097,324.00	0.00	99.16	248,886,925.00	2,731,147,336.00	2,949,988.00	99.05	248,886,925.00	2,731,147,336.00	0.00				
1310101010104 Gastos de representación	440,434,000.00	0.00	11,000,000.00	451,434,000.00	0.00	451,434,000.00	-664,035.00	450,769,965.00	664,035.00	38,458,479.00	450,769,965.00	0.00	99.85	38,458,479.00	450,769,965.00	0.00	99.85	38,458,479.00	450,769,965.00	0.00				
1-100-F001 VA-Recursos distrito	440,434,000.00	0.00	11,000,000.00	451,434,000.00	0.00	451,434,000.00	-664,035.00	450,769,965.00	664,035.00	38,458,479.00	450,769,965.00	0.00	99.85	38,458,479.00	450,769,965.00	0.00	99.85	38,458,479.00	450,769,965.00	0.00				
1310101010105 Horas extras, dominicales, festivos, recargo noctu	11,841,000.00	-1,800,000.00	-5,300,000.00	6,541,000.00	0.00	6,541,000.00	-393,735.00	6,147,265.00	393,735.00	633,501.00	6,147,265.00	0.00	93.98	633,501.00	6,147,265.00	0.00	93.98	633,501.00	6,147,265.00	0.00				
1-100-F001 VA-Recursos distrito	11,841,000.00	-1,800,000.00	-5,300,000.00	6,541,000.00	0.00	6,541,000.00	-393,735.00	6,147,265.00	393,735.00	633,501.00	6,147,265.00	0.00	93.98	633,501.00	6,147,265.00	0.00	93.98	633,501.00	6,147,265.00	0.00				
1310101010106 Auxilio de transporte	19,472,000.00	-3,500,000.00	-11,311,276.00	8,160,724.00	0.00	8,160,724.00	0.00	8,160,724.00	0.00	0.00	8,160,724.00	0.00	100.00	0.00	8,160,724.00	0.00	100.00	0.00	8,160,724.00	0.00				
1-100-F001 VA-Recursos distrito	19,472,000.00	-3,500,000.00	-11,311,276.00	8,160,724.00	0.00	8,160,724.00	0.00	8,160,724.00	0.00	0.00	8,160,724.00	0.00	100.00	0.00	8,160,724.00	0.00	100.00	0.00	8,160,724.00	0.00				
1310101010107 Subsidio de alimentación	12,608,000.00	-750,000.00	-2,650,000.00	9,958,000.00	0.00	9,958,000.00	-192,368.00	9,765,632.00	192,368.00	923,168.00	9,765,632.00	0.00	98.07	923,168.00	9,765,632.00	0.00	98.07	923,168.00	9,765,632.00	0.00				
1-100-F001 VA-Recursos distrito	12,608,000.00	-750,000.00	-2,650,000.00	9,958,000.00	0.00	9,958,000.00	-192,368.00	9,765,632.00	192,368.00	923,168.00	9,765,632.00	0.00	98.07	923,168.00	9,765,632.00	0.00	98.07	923,168.00	9,765,632.00	0.00				
1310101010108 Bonificación por servicios prestados	98,080,000.00	0.00	-30,500,000.00	67,580,000.00	0.00	67,580,000.00	-2,495,451.00	65,084,549.00	2,495,451.00	4,819,809.00	65,084,549.00	0.00	96.31	4,819,809.00	65,084,549.00	0.00	96.31	4,819,809.00	65,084,549.00	0.00				
1-100-F001 VA-Recursos distrito	98,080,000.00	0.00	-30,500,000.00	67,580,000.00	0.00	67,580,000.00	-2,495,451.00	65,084,549.00	2,495,451.00	4,819,809.00	65,084,549.00	0.00	96.31	4,819,809.00	65,084,549.00	0.00	96.31	4,819,809.00	65,084,549.00	0.00				
1310101010109 Prima de servicios	446,277,000.00	0.00	-71,138,577.00	375,138,423.00	0.00	375,138,423.00	0.00	375,138,423.00	0.00	0.00	375,138,423.00	0.00	100.00	0.00	375,138,423.00	0.00	100.00	0.00	375,138,423.00	0.00				
1-100-F001 VA-Recursos distrito	446,277,000.00	0.00	-71,138,577.00	375,138,423.00	0.00	375,138,423.00	0.00	375,138,423.00	0.00	0.00	375,138,423.00	0.00	100.00	0.00	375,138,423.00	0.00	100.00	0.00	375,138,423.00	0.00				
1310101010110 Prima de navidad	411,808,000.00	0.00	29,639,000.00	441,447,000.00	0.00	441,447,000.00	-1,382,931.00	440,064,069.00	1,382,931.00	51,753,848.00	440,064,069.00	0.00	99.69	391,960,810.00	427,129,040.00	12,935,029.00	96.76	374,549,993.00	409,718,223.00	17,410,817.00				
1-100-F001 VA-Recursos distrito	411,808,000.00	0.00	29,639,000.00	441,447,000.00	0.00	441,447,000.00	-1,382,931.00	440,064,069.00	1,382,931.00	51,753,848.00	440,064,069.00	0.00	99.69	391,960,810.00	427,129,040.00	12,935,029.00	96.76	374,549,993.00	409,718,223.00	17,410,817.00				
1310101010111 Prima de vacaciones	197,674,000.00	-4,000,000.00	-4,000,000.00	193,674,000.00	0.00	193,674,000.00	-3,840,289.00	189,833,711.00	3,840,289.00	59,219,700.00	189,833,711.00	0.00	98.02	47,403,136.00	178,017,147.00	11,816,564.00	91.92	29,881,740.00	160,495,751.00	17,521,396.00				
1-100-F001 VA-Recursos distrito	197,674,000.00	-4,000,000.00	-4,000,000.00	193,674,000.00	0.00	193,674,000.00	-3,840,289.00	189,833,711.00	3,840,289.00	59,219,700.00	189,833,711.00	0.00	98.02	47,403,136.00	178,017,147.00	11,816,564.00	91.92	29,881,740.00	160,495,751.00	17,521,396.00				
1310101010112 Auxilio de conectividad digital	0.00	0.00	7,811,276.00	7,811,276.00	0.00	7,811,276.00	-769,204.00	7,042,072.00	769,204.00	1,436,528.00	7,042,072.00	0.00	90.15	1,436,528.00	7,042,072.00	0.00	90.15	1,436,528.00	7,042,072.00	0.00				
1-100-F001 VA-Recursos distrito	0.00	0.00	7,811,276.00	7,811,276.00	0.00	7,811,276.00	-769,204.00	7,042,072.00	769,204.00	1,436,528.00	7,042,072.00	0.00	90.15	1,436,528.00	7,042,072.00	0.00	90.15	1,436,528.00	7,042,072.00	0.00				
1310101010201 Prima de antigüedad	51,564,000.00	-4,300,000.00	-4,300,000.00	47,264,000.00	0.00	47,264,000.00	-667,377.00	46,596,623.00	667,377.00	4,799,005.00	46,596,623.00	0.00	98.59	4,799,005.00	46,596,623.00	0.00	98.59	4,799,005.00	46,596,623.00	0.00				
1-100-F001 VA-Recursos distrito	51,564,000.00	-4,300,000.00	-4,300,000.00	47,264,000.00	0.00	47,264,000.00	-667,377.00	46,596,623.00	667,377.00	4,799,005.00	46,596,623.00	0.00	98.59	4,799,005.00	46,596,623.00	0.00	98.59	4,799,005.00	46,596,623.00	0.00				
1310101010202 Prima técnica	919,974,000.00	-6,000,000.00	-31,000,000.00	888,974,000.00	0.00	888,974,000.00	-6,440,383.00	882,533,617.00	6,440,383.00	74,294,049.00	882,533,617.00	0.00	99.28	74,294,049.00	882,533,617.00	0.00	99.28	74,294,049.00	882,533,617.00	0.00				
1-100-F001 VA-Recursos distrito	919,974,000.00	-6,000,000.00	-31,000,000.00	888,974,000.00	0.00	888,974,000.00	-6,440,383.00	882,533,617.00	6,440,383.00	74,294,049.00	882,533,617.00	0.00	99.28	74,294,049.00	882,533,617.00	0.00	99.28	74,294,049.00	882,533,617.00	0.00				
1310101020101 Aportes a la seguridad social en pensiones pública	231,535,000.00	-34,500,000.00	-18,500,000.00	213,035,000.00	0.00	213,035,000.00	-635,528.00	212,399,472.00	635,528.00	22,923,350.00	212,399,472.00	0.00	99.70	43,697,850.00	212,399,472.00	0.00	99.70	43,697,850.00	212,399,472.00	0.00				
1-100-F001 VA-Recursos distrito	231,535,000.00	-34,500,000.00	-18,500,000.00	213,035,000.00	0.00	213,035,000.00	-635,528.00	212,399,472.00	635,528.00	22,923,350.00	212,399,472.00	0.00	99.70	43,697,850.00	212,399,472.00	0.00	99.70	43,697,850.00	212,399,472.00	0.00				
1310101020102 Aportes a la seguridad social en pensiones privada	280,991,000.00	-37,300,000.00	-65,800,000.00	215,191,000.00	0.00	215,191,000.00	-3,597,625.00	211,593,375.00	3,597,625.00	19,973,825.00	211,593,375.00	0.00	98.33	40,346,325.00	211,593,375.00	0.00	98.33	40,346,325.00	211,593,375.00	0.00				
1-100-F001 VA-Recursos distrito	280,991,000.00	-37,300,000.00	-65,800,000.00	215,191,000.00	0.00	215,191,000.00	-3,597,625.00	211,593,375.00	3,597,625.00	19,973,825.00	211,593,375.00	0.00	98.33	40,346,325.00	211,593,375.00	0.00	98.33	40,346,325.00	211,593,375.00	0.00				
1310101020202 Aportes a la seguridad social en salud privada	363,037,000.00	-2,000,000.00	-11,000,000.00	352,037,000.00	0.00	352,037,000.00	-3,525,380.00	348,511,620.00	3,525,380.00	30,384,744.00	348,511,620.00	0.00	99.00	59,530,044.00	348,511,620.00	0.00	99.00	59,530,044.00	348,511,620.00	0.00				
1-100-F001 VA-Recursos distrito	363,037,000.00	-2,000,000.00	-11,000,000.00	352,037,000.00	0.00	352,037,000.00	-3,525,380.00	348,511,620.00	3,525,380.00	30,384,744.00	348,511,620.00	0.00	99.00	59,530,044.00	348,511,620.00	0.00	99							

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR																	MES		DICIEMBRE	
	VIGENCIA FISCAL																		2020		
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral	
131020202020110 Servicios de seguro obligatorio de accidentes de t	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	-6,650.00	678,350.00	6,650.00	0.00	678,350.00	0.00	99.03	678,350.00	678,350.00	0.00	99.03	678,350.00	678,350.00	0.00	
1-100-F001 VA-Recursos distrito	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	-6,650.00	678,350.00	6,650.00	0.00	678,350.00	0.00	99.03	678,350.00	678,350.00	0.00	99.03	678,350.00	678,350.00	0.00	
131020202020112 Otros servicios de seguros distintos de los seguros	78,741,000.00	0.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	0.00	78,741,000.00	0.00	100.00	77,741,001.00	77,741,001.00	999,999.00	98.73	77,741,001.00	77,741,001.00	0.00	
1-100-F001 VA-Recursos distrito	78,741,000.00	0.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	0.00	78,741,000.00	0.00	100.00	77,741,001.00	77,741,001.00	999,999.00	98.73	77,741,001.00	77,741,001.00	0.00	
131020202030201 Servicios de documentación y certificación jurídica	2,900,000.00	0.00	15,604,376.00	18,504,376.00	0.00	18,504,376.00	5,389,754.00	8,289,754.00	10,214,622.00	7,368,270.00	8,289,754.00	0.00	44.80	7,253,524.00	7,921,484.00	368,270.00	42.81	253,524.00	921,484.00	7,000,000.00	
1-100-F001 VA-Recursos distrito	2,900,000.00	0.00	15,604,376.00	18,504,376.00	0.00	18,504,376.00	5,389,754.00	8,289,754.00	10,214,622.00	7,368,270.00	8,289,754.00	0.00	44.80	7,253,524.00	7,921,484.00	368,270.00	42.81	253,524.00	921,484.00	7,000,000.00	
131020202030203 Otros servicios jurídicos n.c.p.	858,764,000.00	0.00	-98,962,071.00	759,801,929.00	0.00	759,801,929.00	28,717,099.00	735,328,077.00	24,473,852.00	46,357,909.00	735,328,077.00	0.00	96.78	139,276,741.00	540,146,880.00	195,181,197.00	71.09	127,041,328.00	527,911,467.00	12,235,413.00	
1-100-F001 VA-Recursos distrito	858,764,000.00	0.00	-98,962,071.00	759,801,929.00	0.00	759,801,929.00	28,717,099.00	735,328,077.00	24,473,852.00	46,357,909.00	735,328,077.00	0.00	96.78	139,276,741.00	540,146,880.00	195,181,197.00	71.09	127,041,328.00	527,911,467.00	12,235,413.00	
131020202030310 Servicios de publicidad y el suministro de espacio	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-100-F001 VA-Recursos distrito	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131020202030313 Otros servicios profesionales y técnicos n.c.p.	1,456,875,000.00	-20,234,647.00	-380,608,347.00	1,076,266,653.00	0.00	1,076,266,653.00	128,777,208.00	937,502,726.00	138,763,927.00	215,176,193.00	937,502,726.00	0.00	87.11	117,675,670.00	542,286,390.00	395,216,336.00	50.39	112,372,691.00	536,983,411.00	5,302,979.00	
1-100-F001 VA-Recursos distrito	1,456,875,000.00	-20,234,647.00	-380,608,347.00	1,076,266,653.00	0.00	1,076,266,653.00	128,777,208.00	937,502,726.00	138,763,927.00	215,176,193.00	937,502,726.00	0.00	87.11	117,675,670.00	542,286,390.00	395,216,336.00	50.39	112,372,691.00	536,983,411.00	5,302,979.00	
131020202030401 Servicios de telefonía fija	97,296,000.00	0.00	-9,321,900.00	87,974,100.00	0.00	87,974,100.00	-16,528,910.00	71,445,190.00	16,528,910.00	5,952,340.00	71,445,190.00	0.00	81.21	5,952,340.00	71,445,190.00	0.00	81.21	5,952,340.00	71,445,190.00	0.00	
1-100-F001 VA-Recursos distrito	97,296,000.00	0.00	-9,321,900.00	87,974,100.00	0.00	87,974,100.00	-16,528,910.00	71,445,190.00	16,528,910.00	5,952,340.00	71,445,190.00	0.00	81.21	5,952,340.00	71,445,190.00	0.00	81.21	5,952,340.00	71,445,190.00	0.00	
131020202030402 Servicios de telecomunicaciones móviles	7,800,000.00	0.00	739,859.00	8,539,859.00	0.00	8,539,859.00	656,534.00	8,456,534.00	83,325.00	658,594.00	8,456,534.00	0.00	99.02	1,316,675.00	8,456,534.00	0.00	99.02	1,316,675.00	8,456,534.00	0.00	
1-100-F001 VA-Recursos distrito	7,800,000.00	0.00	739,859.00	8,539,859.00	0.00	8,539,859.00	656,534.00	8,456,534.00	83,325.00	658,594.00	8,456,534.00	0.00	99.02	1,316,675.00	8,456,534.00	0.00	99.02	1,316,675.00	8,456,534.00	0.00	
131020202030404 Servicios de telecomunicaciones a través de intern	24,699,000.00	0.00	0.00	24,699,000.00	0.00	24,699,000.00	5,329,460.00	14,278,460.00	10,420,540.00	11,915,890.00	14,278,460.00	0.00	57.81	215,890.00	2,578,460.00	11,700,000.00	10.44	215,890.00	2,578,460.00	0.00	
1-100-F001 VA-Recursos distrito	24,699,000.00	0.00	0.00	24,699,000.00	0.00	24,699,000.00	5,329,460.00	14,278,460.00	10,420,540.00	11,915,890.00	14,278,460.00	0.00	57.81	215,890.00	2,578,460.00	11,700,000.00	10.44	215,890.00	2,578,460.00	0.00	
131020202030501 Servicios de protección (guardas de seguridad)	386,917,000.00	0.00	84,358,727.00	471,275,727.00	0.00	471,275,727.00	95,807,939.00	469,163,789.00	2,111,938.00	95,807,939.00	469,163,789.00	0.00	99.55	74,720,814.00	409,774,980.00	59,388,809.00	86.95	38,301,606.00	373,355,772.00	36,419,208.00	
1-100-F001 VA-Recursos distrito	386,917,000.00	0.00	84,358,727.00	471,275,727.00	0.00	471,275,727.00	95,807,939.00	469,163,789.00	2,111,938.00	95,807,939.00	469,163,789.00	0.00	99.55	74,720,814.00	409,774,980.00	59,388,809.00	86.95	38,301,606.00	373,355,772.00	36,419,208.00	
131020202030502 Servicios de limpieza general	226,917,000.00	0.00	61,302,595.00	285,830,595.00	0.00	285,830,595.00	61,302,595.00	224,528,000.00	61,302,595.00	224,528,000.00	61,302,595.00	0.00	78.55	14,960,124.00	157,782,261.00	66,745,739.00	55.20	0.00	142,822,137.00	14,960,124.00	
1-100-F001 VA-Recursos distrito	226,917,000.00	0.00	61,302,595.00	285,830,595.00	0.00	285,830,595.00	61,302,595.00	224,528,000.00	61,302,595.00	224,528,000.00	61,302,595.00	0.00	78.55	14,960,124.00	157,782,261.00	66,745,739.00	55.20	0.00	142,822,137.00	14,960,124.00	
131020202030503 Servicios de copia y reproducción	13,000,000.00	0.00	-11,787,560.00	1,212,440.00	0.00	1,212,440.00	128,309.00	128,309.00	1,084,131.00	128,309.00	128,309.00	0.00	10.58	0.00	0.00	128,309.00	0.00	0.00	0.00	0.00	
1-100-F001 VA-Recursos distrito	13,000,000.00	0.00	-11,787,560.00	1,212,440.00	0.00	1,212,440.00	128,309.00	128,309.00	1,084,131.00	128,309.00	128,309.00	0.00	10.58	0.00	0.00	128,309.00	0.00	0.00	0.00	0.00	
131020202030604 Servicios de mantenimiento y reparación de maquina	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00	4,754,697.00	4,754,697.00	745,303.00	86.45	4,754,697.00	4,754,697.00	0.00	
1-100-F001 VA-Recursos distrito	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00	4,754,697.00	4,754,697.00	745,303.00	86.45	4,754,697.00	4,754,697.00	0.00	
131020202030605 Servicios de mantenimiento y reparación de otra ma	12,382,000.00	20,234,647.00	26,183,859.00	38,565,859.00	0.00	38,565,859.00	11,462,738.00	29,793,950.00	8,771,909.00	15,765,950.00	29,793,950.00	0.00	77.25	6,296,000.00	11,158,926.00	18,635,024.00	28.93	0.00	4,862,926.00	6,296,000.00	
1-100-F001 VA-Recursos distrito	12,382,000.00	20,234,647.00	26,183,859.00	38,565,859.00	0.00	38,565,859.00	11,462,738.00	29,793,950.00	8,771,909.00	15,765,950.00	29,793,950.00	0.00	77.25	6,296,000.00	11,158,926.00	18,635,024.00	28.93	0.00	4,862,926.00	6,296,000.00	
131020202030611 Servicios de mantenimiento y reparación de ascenso	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,000,000.00	500,000.00	0.00	12,000,000.00	0.00	96.00	0.00	3,388,722.00	8,611,278.00	27.11	0.00	3,388,722.00	0.00	
1-100-F001 VA-Recursos distrito	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,000,000.00	500,000.00	0.00	12,000,000.00	0.00	96.00	0.00	3,388,722.00	8,611,278.00	27.11	0.00	3,388,722.00	0.00	
131020202030612 Servicios de reparación de otros bienes	20,837,000.00	0.00	3,738,200.00	24,575,200.00	0.00	24,575,200.00	5,493,200.00	21,525,700.00	3,049,500.00	6,135,700.00	21,525,700.00	0.00	87.59	70,000.00	13,528,641.00	7,997,059.00	55.05	70,000.00	13,528,641.00	0.00	
1-100-F001 VA-Recursos distrito	20,837,000.00	0.00	3,738,200.00	24,575,200.00	0.00	24,575,200.00	5,493,200.00	21,525,700.00	3,049,500.00	6,135,700.00	21,525,700.00	0.00	87.59	70,000.00	13,528,641.00	7,997,059.00	55.05	70,000.00	13,528,641.00	0.00	
131020202040101 Energía	168,000,000.00	0.00	3,846,760.00	171,846,760.00	0.00	171,846,760.00	3,395,730.00	171,395,730.00	451,030.00	15,536,250.00	171,395,730.00	0.00	99.74	15,536,250.00	171,395,730.00	0.00	99.74	15,536,250.00	171,395,730.00	0.00	
1-100-F001 VA-Recursos distrito	168,000,000.00	0.00	3,846,760.00	171,846,760.00	0.00	171,846,760.00	3,395,730.00	171,395,730.00	451,030.00	15,536,250.00	171,395,730.00	0.00	99.74	15,536,250.00	171,395,730.00	0.00	99.74	15,536,250.00	171,395,730.00	0.00	
131020202040102 Acueducto y alcantarillado	24,544,000.00	0.00	0.00	24,544,000.00	0.00	24,544,000.00	-12,031,400.00	12,512,600.00	12,031,400.00	2,555,860.00	12,512,600.00	0.00	50.98	2,555,860.00	12,512,600.00	0.00	50.98	2,555,860.00	12,512,600.00	0.00	
1-100-F001 VA-Recursos distrito	24,544,000.00	0.00	0.00	24,544,000.00	0.00	24,544,															

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR																		MES VIGENCIA FISCAL			DICIEMBRE 2020	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral			
3-100-1001 VA-Administrados de destinación especif	463,950,000.00	0.00	-463,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-200-F002 RB-Administrados de libre destinación	1,752,948,000.00	0.00	-1,752,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-400-F002 RF-Administrados de libre destinación	216,600,000.00	0.00	-216,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-601-1001 PAS-Administrados de destinación especif	392,222,000.00	0.00	-392,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-602-F002 PAS-RB-Administrados de libre destinació	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1060200302 Relocalización de hogares localizados en zonas de	8,233,208,000.00	0.00	-2,265,463,160.00	5,967,744,840.00	0.00	5,967,744,840.00	0.00	5,967,744,840.00	0.00	0.00	5,967,744,840.00	0.00	100.00	31,364,947.00	5,107,710,403.00	860,034,437.00	85.59	31,364,947.00	5,107,710,403.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	8,233,208,000.00	0.00	-2,265,463,160.00	5,967,744,840.00	0.00	5,967,744,840.00	0.00	5,967,744,840.00	0.00	0.00	5,967,744,840.00	0.00	100.00	31,364,947.00	5,107,710,403.00	860,034,437.00	85.59	31,364,947.00	5,107,710,403.00	0.00	0.00		
1060200652 Decreto 227 de 2015 - PAIMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
133011502140134000208 0208 - Mejoramiento de barrios	10,220,444,000.00	0.00	-5,591,719,543.00	4,628,724,457.00	0.00	4,628,724,457.00	0.00	4,628,724,457.00	0.00	0.00	4,628,724,457.00	0.00	100.00	110,805,933.00	3,018,406,889.00	1,610,317,568.00	65.21	110,805,933.00	3,018,406,889.00	0.00	0.00		
1010101080 Obras de urbanismo	7,663,352,000.00	0.00	-4,151,142,370.00	3,512,209,630.00	0.00	3,512,209,630.00	0.00	3,512,209,630.00	0.00	0.00	3,512,209,630.00	0.00	100.00	101,906,498.00	1,990,131,058.00	1,522,078,572.00	56.66	101,906,498.00	1,990,131,058.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	4,383,730,000.00	0.00	-3,733,736,448.00	649,993,552.00	0.00	649,993,552.00	0.00	649,993,552.00	0.00	0.00	649,993,552.00	0.00	100.00	101,906,498.00	249,190,856.00	400,802,696.00	38.34	101,906,498.00	249,190,856.00	0.00	0.00		
1-601-F001 PAS-Otros distrito	0.00	0.00	466,166.00	466,166.00	0.00	466,166.00	0.00	466,166.00	0.00	0.00	466,166.00	0.00	100.00	0.00	466,166.00	0.00	100.00	0.00	466,166.00	0.00	0.00		
3-200-1001 RB-Administrados de destinación especif	2,102,032,000.00	0.00	0.00	2,102,032,000.00	0.00	2,102,032,000.00	0.00	2,102,032,000.00	0.00	0.00	2,102,032,000.00	0.00	100.00	0.00	980,756,124.00	1,121,275,876.00	46.66	0.00	980,756,124.00	0.00	0.00		
3-601-1001 PAS-Administrados de destinación especif	1,177,590,000.00	0.00	-1,177,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-602-F002 PAS-RB-Administrados de libre destinació	0.00	0.00	759,717,912.00	759,717,912.00	0.00	759,717,912.00	0.00	759,717,912.00	0.00	0.00	759,717,912.00	0.00	100.00	0.00	759,717,912.00	0.00	100.00	0.00	759,717,912.00	0.00	0.00		
1020600041 Otros gastos operativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1030403121 Personal contratado para apoyar las actividades pr	2,557,092,000.00	0.00	-1,440,577,173.00	1,116,514,827.00	0.00	1,116,514,827.00	0.00	1,116,514,827.00	0.00	0.00	1,116,514,827.00	0.00	100.00	8,899,435.00	1,028,275,831.00	88,238,996.00	92.10	8,899,435.00	1,028,275,831.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	2,557,092,000.00	0.00	-1,440,577,173.00	1,116,514,827.00	0.00	1,116,514,827.00	0.00	1,116,514,827.00	0.00	0.00	1,116,514,827.00	0.00	100.00	8,899,435.00	1,028,275,831.00	88,238,996.00	92.10	8,899,435.00	1,028,275,831.00	0.00	0.00		
133011502140134000471 0471 - Titulación de predios y gestión de urbaniza	10,222,911,000.00	-343,577,648.00	-4,260,002,207.00	5,962,908,793.00	0.00	5,962,908,793.00	-343,577,650.00	5,962,908,791.00	2.00	-343,577,650.00	5,962,908,791.00	0.00	100.00	249,363,450.00	5,892,168,193.00	70,740,598.00	98.81	9,803,552.00	5,652,608,295.00	239,559,898.00	0.00		
1010105290 Sentencias judiciales	0.00	-343,577,648.00	3,656,422,352.00	3,656,422,352.00	0.00	3,656,422,352.00	-343,577,648.00	3,656,422,352.00	0.00	-343,577,648.00	3,656,422,352.00	0.00	100.00	0.00	3,656,422,352.00	0.00	100.00	0.00	3,656,422,352.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	0.00	-343,577,648.00	3,656,422,352.00	3,656,422,352.00	0.00	3,656,422,352.00	-343,577,648.00	3,656,422,352.00	0.00	-343,577,648.00	3,656,422,352.00	0.00	100.00	0.00	3,656,422,352.00	0.00	100.00	0.00	3,656,422,352.00	0.00	0.00		
1010105440 Obras de Urbanismo titulación	2,000,000,000.00	0.00	-2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	2,000,000,000.00	0.00	-2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-100-1001 VA-Administrados de destinación especif	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1010200270 Adquisición de predios	3,500,000,000.00	0.00	-3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	2,806,502,000.00	0.00	-2,806,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-200-F002 RB-Administrados de libre destinación	693,498,000.00	0.00	-693,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1020602682 Otros gastos operativos titulación	75,000,000.00	0.00	-66,622,333.00	8,377,667.00	0.00	8,377,667.00	0.00	8,377,667.00	0.00	0.00	8,377,667.00	0.00	100.00	0.00	4,807,667.00	3,570,000.00	57.39	0.00	4,807,667.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	75,000,000.00	0.00	-66,622,333.00	8,377,667.00	0.00	8,377,667.00	0.00	8,377,667.00	0.00	0.00	8,377,667.00	0.00	100.00	0.00	4,807,667.00	3,570,000.00	57.39	0.00	4,807,667.00	0.00	0.00		
1030403121 Personal contratado para apoyar las actividades pr	4,601,711,000.00	0.00	-2,307,744,626.00	2,293,966,374.00	0.00	2,293,966,374.00	-2.00	2,293,966,372.00	2.00	-2.00	2,293,966,372.00	0.00	100.00	249,363,450.00	2,226,795,774.00	67,170,598.00	97.07	9,803,552.00	1,987,235,876.00	239,559,898.00	0.00		
1-100-F001 VA-Recursos distrito	4,601,711,000.00	0.00	-2,307,744,626.00	2,293,966,374.00	0.00	2,293,966,374.00	-2.00	2,293,966,372.00	2.00	-2.00	2,293,966,372.00	0.00	100.00	249,363,450.00	2,226,795,774.00	67,170,598.00	97.07	9,803,552.00	1,987,235,876.00	239,559,898.00	0.00		
1060200582 Subsídios en especie	46,200,000.00	0.00	-42,057,600.00	4,142,400.00	0.00	4,142,400.00	0.00	4,142,400.00	0.00	0.00	4,142,400.00	0.00	100.00	0.00	4,142,400.00	0.00	100.00	0.00	4,142,400.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	46,200,000.00	0.00	-42,057,600.00	4,142,400.00	0.00	4,142,400.00	0.00	4,142,400.00	0.00	0.00	4,142,400.00	0.00	100.00	0.00	4,142,400.00	0.00	100.00	0.00	4,142,400.00	0.00	0.00		
133011502140134007328 7328 - Mejoramiento de vivienda en sus condiciones	3,800,000,000.00	0.00	-2,170,340,588.00	1,629,659,412.00	0.00	1,629,659,412.00	-45,618,250.00	1,584,041,162.00	45,618,250.00	-45,618,250.00	1,584,041,162.00	0.00	97.20	134,881,238.00	1,218,473,879.00	365,567,283.00	74.77	2,311,244.00	1,085,903,885.00	132,569,994.00	0.00		
1030403121 Personal contratado para apoyar las actividades pr	3,500,000,000.00	0.00	-1,870,340,588.00	1,629,659,412.00	0.00	1,629,659,412.00	-45,618,250.00	1,584,041,162.00	45,618,250.00	-45,618,250.00	1,584,041,162.00	0.00	97.20	134,881,238.00	1,218,473,879.00	365,567,283.00	74.77	2,311,244.00	1,085,903,885.00	132,569,994.00	0.00		
1-100-F001 VA-Recursos distrito	3,500,000,000.00	0.00	-1,870,340,588.00	1,629,659,412.00																			

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR															MES			DICIEMBRE		
																VIGENCIA FISCAL			2020		
	Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral
1-100-F001 VA-Recursos distrito	310,950,000.00	0.00	-310,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020600041 Otros gastos operativos	414,945,000.00	0.00	-318,988,133.00	95,956,867.00	0.00	95,956,867.00	0.00	95,956,867.00	0.00	0.00	95,956,867.00	0.00	100.00	3,811,836.00	32,200,806.00	63,756,061.00	33.56	0.00	28,388,970.00	3,811,836.00	
1-100-F001 VA-Recursos distrito	414,945,000.00	0.00	-318,988,133.00	95,956,867.00	0.00	95,956,867.00	0.00	95,956,867.00	0.00	0.00	95,956,867.00	0.00	100.00	3,811,836.00	32,200,806.00	63,756,061.00	33.56	0.00	28,388,970.00	3,811,836.00	
1020600053 Alquiler de vehículos	690,281,000.00	0.00	-550,281,000.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	140,000,000.00	0.00	100.00	0.00	140,000,000.00	0.00	100.00	0.00	140,000,000.00	0.00	
1-100-F001 VA-Recursos distrito	690,281,000.00	0.00	-550,281,000.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	140,000,000.00	0.00	100.00	0.00	140,000,000.00	0.00	100.00	0.00	140,000,000.00	0.00	
1020601333 Vigilancia	1,325,072,000.00	0.00	0.00	1,325,072,000.00	0.00	1,325,072,000.00	0.00	1,325,072,000.00	0.00	0.00	1,325,072,000.00	0.00	100.00	490,817,229.00	1,325,072,000.00	0.00	100.00	365,111,339.00	1,199,366,110.00	125,705,890.00	
1-100-F001 VA-Recursos distrito	1,325,072,000.00	0.00	0.00	1,325,072,000.00	0.00	1,325,072,000.00	0.00	1,325,072,000.00	0.00	0.00	1,325,072,000.00	0.00	100.00	490,817,229.00	1,325,072,000.00	0.00	100.00	365,111,339.00	1,199,366,110.00	125,705,890.00	
1030403110 Personal contratado para apoyar y fortalecer las l	5,334,331,000.00	0.00	-3,510,824,703.00	1,823,506,297.00	0.00	1,823,506,297.00	-3,969,400.00	1,819,290,995.00	4,215,302.00	-3,969,400.00	1,819,290,995.00	0.00	99.77	68,737,129.00	1,761,530,539.00	57,760,456.00	96.60	65,569,129.00	1,758,362,539.00	3,168,000.00	
1-100-F001 VA-Recursos distrito	5,334,331,000.00	0.00	-3,510,824,703.00	1,823,506,297.00	0.00	1,823,506,297.00	-3,969,400.00	1,819,290,995.00	4,215,302.00	-3,969,400.00	1,819,290,995.00	0.00	99.77	68,737,129.00	1,761,530,539.00	57,760,456.00	96.60	65,569,129.00	1,758,362,539.00	3,168,000.00	
133011507440192001174 1174 - Fortalecimiento de las tecnologías de infor	3,800,000,000.00	0.00	-2,318,141,848.00	1,481,858,152.00	0.00	1,481,858,152.00	-5.00	1,481,858,147.00	5.00	-5.00	1,481,858,147.00	0.00	100.00	139,550,534.00	1,251,555,282.00	230,302,865.00	84.46	134,231,188.00	1,196,471,767.00	55,083,515.00	
1020103662 Adquisición de equipos, materiales y suministros s	1,915,516,000.00	0.00	-1,416,078,646.00	499,437,354.00	0.00	499,437,354.00	0.00	499,437,354.00	0.00	0.00	499,437,354.00	0.00	100.00	10,592,364.00	499,437,354.00	0.00	100.00	10,592,364.00	499,437,354.00	0.00	
1-100-F001 VA-Recursos distrito	1,915,516,000.00	0.00	-1,416,078,646.00	499,437,354.00	0.00	499,437,354.00	0.00	499,437,354.00	0.00	0.00	499,437,354.00	0.00	100.00	10,592,364.00	499,437,354.00	0.00	100.00	10,592,364.00	499,437,354.00	0.00	
1030403110 Personal contratado para apoyar y fortalecer las l	853,684,000.00	0.00	-480,234,258.00	373,449,742.00	0.00	373,449,742.00	-5.00	373,449,737.00	5.00	-5.00	373,449,737.00	0.00	100.00	9,500,000.00	338,943,627.00	34,506,110.00	90.76	9,500,000.00	338,943,627.00	0.00	
1-100-F001 VA-Recursos distrito	853,684,000.00	0.00	-480,234,258.00	373,449,742.00	0.00	373,449,742.00	-5.00	373,449,737.00	5.00	-5.00	373,449,737.00	0.00	100.00	9,500,000.00	338,943,627.00	34,506,110.00	90.76	9,500,000.00	338,943,627.00	0.00	
1050201410 Otros gastos administración, control y organización	1,030,800,000.00	0.00	-421,828,944.00	608,971,056.00	0.00	608,971,056.00	0.00	608,971,056.00	0.00	0.00	608,971,056.00	0.00	100.00	119,458,170.00	413,174,301.00	195,796,755.00	67.85	114,138,824.00	358,090,786.00	55,083,515.00	
1-100-F001 VA-Recursos distrito	1,030,800,000.00	0.00	-421,828,944.00	608,971,056.00	0.00	608,971,056.00	0.00	608,971,056.00	0.00	0.00	608,971,056.00	0.00	100.00	119,458,170.00	413,174,301.00	195,796,755.00	67.85	114,138,824.00	358,090,786.00	55,083,515.00	
13301160119000007680 Implementación del Plan Terrazas, como vehículo de	0.00	0.00	4,745,421,709.00	4,745,421,709.00	0.00	4,745,421,709.00	372,379,183.00	4,024,486,853.00	720,934,856.00	1,295,298,425.00	4,024,486,853.00	0.00	84.81	1,096,904,895.00	1,874,076,799.00	2,150,410,054.00	39.49	1,028,882,925.00	1,799,105,419.00	74,971,380.00	
1010101080 Obras de urbanismo	0.00	0.00	21,531,016.00	21,531,016.00	0.00	21,531,016.00	0.00	21,531,016.00	0.00	0.00	21,531,016.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-100-F001 VA-Recursos distrito	0.00	0.00	21,531,016.00	21,531,016.00	0.00	21,531,016.00	0.00	21,531,016.00	0.00	0.00	21,531,016.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020103662 Adquisición de equipos, materiales y suministros s	0.00	-182,874,040.00	93,969,283.00	93,969,283.00	0.00	93,969,283.00	0.00	93,969,283.00	0.00	0.00	93,969,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-100-F001 VA-Recursos distrito	0.00	-182,874,040.00	93,969,283.00	93,969,283.00	0.00	93,969,283.00	0.00	93,969,283.00	0.00	0.00	93,969,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020600041 Otros gastos operativos	0.00	410,256,600.00	410,256,600.00	410,256,600.00	0.00	410,256,600.00	0.00	410,256,600.00	0.00	0.00	410,256,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-100-F001 VA-Recursos distrito	0.00	410,256,600.00	410,256,600.00	410,256,600.00	0.00	410,256,600.00	0.00	410,256,600.00	0.00	0.00	410,256,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-100-I001 VA-Administrados de destinación especifi	0.00	410,256,600.00	410,256,600.00	410,256,600.00	0.00	410,256,600.00	0.00	410,256,600.00	0.00	0.00	410,256,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020600053 Alquiler de vehículos	0.00	91,123,380.00	91,123,380.00	91,123,380.00	0.00	91,123,380.00	0.00	91,123,380.00	0.00	0.00	91,123,380.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-100-I001 VA-Administrados de destinación especifi	0.00	91,123,380.00	91,123,380.00	91,123,380.00	0.00	91,123,380.00	0.00	91,123,380.00	0.00	0.00	91,123,380.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1030403121 Personal contratado para apoyar las actividades pr	0.00	-318,505,940.00	4,123,541,430.00	4,123,541,430.00	0.00	4,123,541,430.00	281,255,803.00	3,911,832,457.00	211,708,973.00	1,204,175,045.00	3,911,832,457.00	0.00	94.87	1,096,904,895.00	1,874,076,799.00	2,037,755,658.00	45.45	1,028,882,925.00	1,799,105,419.00	74,971,380.00	
1-100-F001 VA-Recursos distrito	0.00	182,874,040.00	2,174,499,701.00	2,174,499,701.00	0.00	2,174,499,701.00	338,219,581.00	2,033,867,154.00	140,632,547.00	488,631,716.00	2,033,867,154.00	0.00	93.53	398,404,895.00	1,175,576,799.00	858,290,355.00	54.06	330,382,925.00	1,100,605,419.00	74,971,380.00	
3-100-I001 VA-Administrados de destinación especifi	0.00	-501,379,980.00	786,619,755.00	786,619,755.00	0.00	786,619,755.00	-56,963,778.00	715,543,329.00	71,076,426.00	715,543,329.00	715,543,329.00	0.00	90.96	0.00	0.00	715,543,329.00	0.00	0.00	0.00	0.00	
3-200-F002 RB-Administrados de libre destinación especifi	0.00	0.00	1,162,421,974.00	1,162,421,974.00	0.00	1,162,421,974.00	0.00	1,162,421,974.00	0.00	0.00	1,162,421,974.00	0.00	100.00	698,500,000.00	698,500,000.00	463,421,974.00	60.09	698,500,000.00	698,500,000.00	0.00	
13301160119000007684 Titulación de predios estrato 1 y 2 y saneamiento	0.00	593,577,648.00	6,420,322,207.00	6,420,322,207.00	0.00	6,420,322,207.00	2,385,846,769.00	6,383,609,985.00	36,712,222.00	3,053,529,640.00	6,383,609,985.00	0.00	99.43	1,381,648,780.00	3,709,053,972.00	2,674,556,013.00	57.77	454,608,887.00	2,764,804,414.00	944,249,558.00	
1010105440 Obras de Urbanismo titulación	0.00	794,727,648.00	3,541,567,658.00	3,541,567,658.00	0.00	3,541,567,658.00	2,158,727,648.00	3,528,128,418.00	13,439,240.00	2,158,727,648.00	3,528,128,418.00	0.00	99.62	332,096,770.00	1,571,914,770.00	1,956,213,648.00	44.38	106,037,730.00	1,345,855,730.00	226,059,040.00	
1-100-F001 VA-Recursos distrito	0.00	794,727,648.00	2,158,727,648.00	2,158,727,648.00	0.00	2,158,727,648.00	2,158,727,648.00	2,158,727,648.00	0.00	2,158,727,648.00	2,158,727,648.00	0.00	100.00	202,514,000.00	202,514,000.00	1,956,213,648.00	9.38	0.00	202,514,000.00	0.00	
1-601-F001 PAS-Otros distrito	0.00	0.00	143,022,010.00	143,022,010.00	0.00	143,022,010.00	0.00	129,582,770.00	13,439,240.00	0.00	129,582,770.00	0.00	90.60	129,582,770.00	129,582,770.00	0.00	90.60	106,037,730.00	106,037,730.00	23,545,040.00	
3-100-I001 VA-Administrados de destinación especifi	0.00	0.00	546,320,000.00	546,320,000.00	0.00	546,320,000.00	0.00	546,320,000.00	0.00	0.00	546,320,000.00	0.00	100.00	0.00	546,320,000.00	0.00	100.00	0.00			

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR																MES VIGENCIA FISCAL				DICIEMBRE 2020	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral		
1030403121 Personal contratado para apoyar las actividades pr	0.00	0.00	1,600,000,000.00	1,600,000,000.00	0.00	1,600,000,000.00	108,299,141.00	1,435,632,384.00	164,367,616.00	365,618,460.00	1,435,632,384.00	0.00	89.73	319,284,008.00	939,563,187.00	496,069,197.00	58.72	233,123,463.00	853,402,642.00	86,160,545.00		
1-100-F001 VA-Recursos distrito	0.00	0.00	1,600,000,000.00	1,600,000,000.00	0.00	1,600,000,000.00	108,299,141.00	1,435,632,384.00	164,367,616.00	365,618,460.00	1,435,632,384.00	0.00	89.73	319,284,008.00	939,563,187.00	496,069,197.00	58.72	233,123,463.00	853,402,642.00	86,160,545.00		
13301160229000007698 Traslado de hogares localizados en zonas de alto r	0.00	-250,000,000.00	11,708,594,607.00	11,708,594,607.00	0.00	11,708,594,607.00	1,241,730,399.00	10,451,933,639.00	1,256,660,968.00	3,739,160,629.00	10,451,933,639.00	0.00	89.27	1,680,048,417.00	5,236,713,222.00	5,215,220,417.00	44.73	1,078,770,473.00	4,631,495,563.00	605,217,659.00		
1010200270 Adquisición de predios	0.00	0.00	2,083,569,548.00	2,083,569,548.00	0.00	2,083,569,548.00	701,184,055.00	2,070,510,900.00	13,058,648.00	1,513,959,380.00	2,070,510,900.00	0.00	99.37	130,579,638.00	130,579,638.00	1,939,931,262.00	6.27	100,068,000.00	100,068,000.00	30,511,638.00		
1-100-F001 VA-Recursos distrito	0.00	-47,138,014.00	623,328,550.00	623,328,550.00	0.00	623,328,550.00	0.00	623,328,550.00	0.00	66,777,030.00	623,328,550.00	0.00	100.00	30,511,638.00	30,511,638.00	592,816,912.00	4.90	0.00	0.00	30,511,638.00		
1-601-F001 PAS-Otros distrito	0.00	47,138,014.00	47,138,014.00	47,138,014.00	0.00	47,138,014.00	47,138,014.00	47,138,014.00	47,138,014.00	0.00	47,138,014.00	0.00	100.00	0.00	0.00	47,138,014.00	0.00	0.00	0.00	0.00		
3-200-F002 RB-Administrados de libre destinación	0.00	0.00	1,413,102,984.00	1,413,102,984.00	0.00	1,413,102,984.00	654,046,041.00	1,400,044,336.00	13,058,648.00	1,400,044,336.00	1,400,044,336.00	0.00	99.08	100,068,000.00	100,068,000.00	1,299,976,336.00	7.08	100,068,000.00	100,068,000.00	0.00		
1020602682 Otros gastos operativos titulación	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	100.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00		
3-200-F002 RB-Administrados de libre destinación	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	100.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00		
1030403121 Personal contratado para apoyar las actividades pr	0.00	0.00	3,432,630,818.00	3,432,630,818.00	0.00	3,432,630,818.00	152,853,239.00	3,397,270,950.00	35,359,868.00	476,685,511.00	3,397,270,950.00	0.00	98.97	874,746,811.00	2,603,110,860.00	794,160,090.00	75.83	531,178,336.00	2,258,758,350.00	344,352,510.00		
1-100-F001 VA-Recursos distrito	0.00	0.00	3,432,630,818.00	3,432,630,818.00	0.00	3,432,630,818.00	152,853,239.00	3,397,270,950.00	35,359,868.00	476,685,511.00	3,397,270,950.00	0.00	98.97	874,746,811.00	2,603,110,860.00	794,160,090.00	75.83	531,178,336.00	2,258,758,350.00	344,352,510.00		
1060200292 VUR para reasentamientos de hogares localizados en	0.00	345,000,000.00	2,701,708,719.00	2,701,708,719.00	0.00	2,701,708,719.00	1,117,278,068.00	1,961,420,803.00	740,287,916.00	1,745,473,670.00	1,961,420,803.00	0.00	72.60	203,011,128.00	233,588,351.00	1,727,832,452.00	8.65	203,011,128.00	233,588,351.00	0.00		
1-100-F001 VA-Recursos distrito	0.00	195,525,000.00	789,143,303.00	789,143,303.00	0.00	789,143,303.00	604,138,140.00	784,139,220.00	5,004,083.00	784,139,220.00	784,139,220.00	0.00	99.37	0.00	0.00	784,139,220.00	0.00	0.00	0.00	0.00		
1-100-1023 VA-Plusvalía	0.00	0.00	477,845,820.00	477,845,820.00	0.00	477,845,820.00	34,858,008.00	464,052,351.00	13,793,469.00	248,105,218.00	464,052,351.00	0.00	97.11	67,803,678.00	98,380,901.00	365,671,450.00	20.59	67,803,678.00	98,380,901.00	0.00		
1-601-1004 PAS-1% ingresos corrientes-Ley 99/1993	0.00	29,475,000.00	29,475,000.00	29,475,000.00	0.00	29,475,000.00	0.00	0.00	29,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-100-F002 VA-Administrados de libre destinación	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-100-1001 VA-Administrados de destinación especifi	0.00	0.00	463,950,000.00	463,950,000.00	0.00	463,950,000.00	0.00	208,427,312.00	255,522,688.00	208,427,312.00	208,427,312.00	0.00	44.92	87,780,300.00	87,780,300.00	120,647,012.00	18.92	87,780,300.00	87,780,300.00	0.00		
3-200-F002 RB-Administrados de libre destinación	0.00	120,000,000.00	326,972,596.00	326,972,596.00	0.00	326,972,596.00	324,633,320.00	324,633,320.00	324,633,320.00	0.00	324,633,320.00	0.00	99.28	0.00	0.00	324,633,320.00	0.00	0.00	0.00	0.00		
3-400-F002 RF-Administrados de libre destinación	0.00	0.00	216,600,000.00	216,600,000.00	0.00	216,600,000.00	150,111,600.00	176,631,600.00	39,968,400.00	176,631,600.00	176,631,600.00	0.00	81.55	43,890,150.00	43,890,150.00	132,741,450.00	20.26	43,890,150.00	43,890,150.00	0.00		
3-601-1001 PAS-Administrados de destinación especif	0.00	0.00	192,623,000.00	192,623,000.00	0.00	192,623,000.00	3,537,000.00	3,537,000.00	189,086,000.00	3,537,000.00	3,537,000.00	0.00	1.84	3,537,000.00	3,537,000.00	0.00	1.84	3,537,000.00	3,537,000.00	0.00		
3-602-F002 PAS-RB-Administrados de libre destinació	0.00	0.00	199,599,000.00	199,599,000.00	0.00	199,599,000.00	0.00	0.00	199,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1060200302 Relocalización de hogares localizados en zonas de	0.00	-250,000,000.00	3,246,531,109.00	3,246,531,109.00	0.00	3,246,531,109.00	-712,028,903.00	2,784,502,206.00	462,028,903.00	-191,296,562.00	2,784,502,206.00	0.00	85.77	471,710,840.00	2,269,434,373.00	515,067,833.00	69.90	244,513,009.00	2,039,080,862.00	230,353,511.00		
1-100-F001 VA-Recursos distrito	0.00	-250,000,000.00	3,246,531,109.00	3,246,531,109.00	0.00	3,246,531,109.00	-712,028,903.00	2,784,502,206.00	462,028,903.00	-191,296,562.00	2,784,502,206.00	0.00	85.77	471,710,840.00	2,269,434,373.00	515,067,833.00	69.90	244,513,009.00	2,039,080,862.00	230,353,511.00		
1060200652 Decreto 227 de 2015 - PAIMIS	0.00	-345,000,000.00	234,154,413.00	234,154,413.00	0.00	234,154,413.00	-17,556,060.00	228,228,780.00	5,925,633.00	184,338,630.00	228,228,780.00	0.00	97.47	0.00	0.00	228,228,780.00	0.00	0.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	0.00	-225,000,000.00	231,281,993.00	231,281,993.00	0.00	231,281,993.00	-17,556,060.00	228,228,780.00	3,053,213.00	184,338,630.00	228,228,780.00	0.00	98.68	0.00	0.00	228,228,780.00	0.00	0.00	0.00	0.00		
3-200-F002 RB-Administrados de libre destinación	0.00	-120,000,000.00	2,872,420.00	2,872,420.00	0.00	2,872,420.00	0.00	0.00	2,872,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
13301160556000007696 Fortalecimiento del modelo de gestión institucional	0.00	0.00	6,728,226,616.00	6,728,226,616.00	0.00	6,728,226,616.00	797,493,192.00	6,408,662,062.00	319,564,554.00	1,685,376,271.00	6,408,662,062.00	0.00	95.25	1,069,318,701.00	2,636,350,467.00	3,772,311,595.00	39.18	881,230,395.00	2,417,795,187.00	218,555,280.00		
1010600081 Mejoramiento de la infraestructura administrativa	0.00	17,116,430.00	58,987,933.00	58,987,933.00	0.00	58,987,933.00	13,506,632.00	55,378,135.00	3,609,798.00	55,378,135.00	55,378,135.00	0.00	93.88	0.00	0.00	55,378,135.00	0.00	0.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	0.00	17,116,430.00	58,987,933.00	58,987,933.00	0.00	58,987,933.00	13,506,632.00	55,378,135.00	3,609,798.00	55,378,135.00	55,378,135.00	0.00	93.88	0.00	0.00	55,378,135.00	0.00	0.00	0.00	0.00		
1020103662 Adquisición de equipos, materiales y suministros	0.00	-3,558,567.00	2,200,357,508.00	2,200,357,508.00	0.00	2,200,357,508.00	-89,072,356.00	1,998,231,702.00	202,125,806.00	487,172,525.00	1,998,231,702.00	0.00	90.81	62,653,686.00	65,360,936.00	1,932,870,766.00	2.97	19,500,766.00	22,208,016.00	43,152,920.00		
1-100-F001 VA-Recursos distrito	0.00	-3,558,567.00	2,200,357,508.00	2,200,357,508.00	0.00	2,200,357,508.00	-89,072,356.00	1,998,231,702.00	202,125,806.00	487,172,525.00	1,998,231,702.00	0.00	90.81	62,653,686.00	65,360,936.00	1,932,870,766.00	2.97	19,500,766.00	22,208,016.00	43,152,920.00		
1020103762 Póliza de seguros para cartera	0.00	0.00	310,950,000.00	310,950,000.00	0.00	310,950,000.00	0.00	310,950,000.00	0.00	0.00	310,950,000.00	0.00	100.00	310,950,000.00	310,950,000.00	0.00	100.00	310,950,000.00	310,950,000.00	0.00		
1-100-F001 VA-Recursos distrito	0.00	0.00	310,950,000.00	310,950,000.00	0.00	310,950,000.00	0.00	310,950,000.00	0.00	0.00	310,950,000.00	0.00	100.00	310,950,000.00	310,950,000.00	0.00	100.00	310,950,000.00	310,950,000.00	0.00		
1020600041 Otros gastos operativos	0.00	-20,728,565.00	196,302,936.00	196,302,936.00	0.00	196,302,936.00	-12,826,118.00	191,705,383.00	4,597,553.00	28,926,902.00	191,705,383.00	0.00	97.66	3,623,560.00	43,233,137.00	148,472,246.00	22.02	29,373,230.00	42,899,307.00	333,830.00		
1-100-F001 VA-Recursos distrito	0.00	-20,728,565.00	196,302,936.00	196,302,936.00	0.00	196,302,93																

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR																			MES			DICIEMBRE	
	VIGENCIA FISCAL																				2020			
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral				
TOTAL	75,753,194,000.00	0.00	-1,805,462,862.00	73,947,731,138.00	0.00	73,947,731,138.00	5,651,467,856.00	70,865,606,570.00	3,082,124,568.00	12,513,461,102.00	70,865,606,570.00	0.00	95.83	10,049,440,111.00	49,511,268,469.00	21,354,338,101.00	66.95	6,302,704,036.00	45,656,202,461.00	3,855,066,008.00				
0208-01 CAJA DE VIVIENDA POPULAR	75,753,194,000.00	0.00	-1,805,462,862.00	73,947,731,138.00	0.00	73,947,731,138.00	5,651,467,856.00	70,865,606,570.00	3,082,124,568.00	12,513,461,102.00	70,865,606,570.00	0.00	95.83	10,049,440,111.00	49,511,268,469.00	21,354,338,101.00	66.95	6,302,704,036.00	45,656,202,461.00	3,855,066,008.00				
0000000000000000208 - Programa Funcionamiento - CAJA DE LA VIVIENDA POPULAR	11,784,922,000.00	0.00	-405,000,000.00	11,379,922,000.00	0.00	11,379,922,000.00	387,536,753.00	10,959,936,265.00	419,985,735.00	1,345,291,198.00	10,959,936,265.00	0.00	96.31	1,962,796,498.00	9,921,166,813.00	1,038,769,452.00	87.18	1,738,880,177.00	9,697,250,492.00	223,916,321.00				
131010101010 Sueldo básico	2,745,743,000.00	-56,585,284.00	11,586,242.00	2,757,329,242.00	0.00	2,757,329,242.00	-23,231,918.00	2,734,097,324.00	23,231,918.00	248,746,724.00	2,734,097,324.00	0.00	99.16	248,886,925.00	2,731,147,336.00	2,949,988.00	99.05	248,886,925.00	2,731,147,336.00	0.00				
1-100-F001 VA-Recursos distrito	2,745,743,000.00	-56,585,284.00	11,586,242.00	2,757,329,242.00	0.00	2,757,329,242.00	-23,231,918.00	2,734,097,324.00	23,231,918.00	248,746,724.00	2,734,097,324.00	0.00	99.16	248,886,925.00	2,731,147,336.00	2,949,988.00	99.05	248,886,925.00	2,731,147,336.00	0.00				
1310101010104 Gastos de representación	440,434,000.00	0.00	11,000,000.00	451,434,000.00	0.00	451,434,000.00	-664,035.00	450,769,965.00	664,035.00	38,458,479.00	450,769,965.00	0.00	99.85	38,458,479.00	450,769,965.00	0.00	99.85	38,458,479.00	450,769,965.00	0.00				
1-100-F001 VA-Recursos distrito	440,434,000.00	0.00	11,000,000.00	451,434,000.00	0.00	451,434,000.00	-664,035.00	450,769,965.00	664,035.00	38,458,479.00	450,769,965.00	0.00	99.85	38,458,479.00	450,769,965.00	0.00	99.85	38,458,479.00	450,769,965.00	0.00				
1310101010105 Horas extras, dominicales, festivos, recargo noctu	11,841,000.00	-1,800,000.00	-5,300,000.00	6,541,000.00	0.00	6,541,000.00	-393,735.00	6,147,265.00	393,735.00	633,501.00	6,147,265.00	0.00	93.98	633,501.00	6,147,265.00	0.00	93.98	633,501.00	6,147,265.00	0.00				
1-100-F001 VA-Recursos distrito	11,841,000.00	-1,800,000.00	-5,300,000.00	6,541,000.00	0.00	6,541,000.00	-393,735.00	6,147,265.00	393,735.00	633,501.00	6,147,265.00	0.00	93.98	633,501.00	6,147,265.00	0.00	93.98	633,501.00	6,147,265.00	0.00				
1310101010106 Auxilio de transporte	19,472,000.00	-3,500,000.00	-11,311,276.00	8,160,724.00	0.00	8,160,724.00	0.00	8,160,724.00	0.00	8,160,724.00	8,160,724.00	0.00	100.00	0.00	8,160,724.00	0.00	100.00	0.00	8,160,724.00	0.00				
1-100-F001 VA-Recursos distrito	19,472,000.00	-3,500,000.00	-11,311,276.00	8,160,724.00	0.00	8,160,724.00	0.00	8,160,724.00	0.00	8,160,724.00	8,160,724.00	0.00	100.00	0.00	8,160,724.00	0.00	100.00	0.00	8,160,724.00	0.00				
1310101010107 Subsidio de alimentación	12,608,000.00	-750,000.00	-2,650,000.00	9,958,000.00	0.00	9,958,000.00	-192,368.00	9,765,632.00	192,368.00	923,168.00	9,765,632.00	0.00	98.07	923,168.00	9,765,632.00	0.00	98.07	923,168.00	9,765,632.00	0.00				
1-100-F001 VA-Recursos distrito	12,608,000.00	-750,000.00	-2,650,000.00	9,958,000.00	0.00	9,958,000.00	-192,368.00	9,765,632.00	192,368.00	923,168.00	9,765,632.00	0.00	98.07	923,168.00	9,765,632.00	0.00	98.07	923,168.00	9,765,632.00	0.00				
1310101010108 Bonificación por servicios prestados	98,080,000.00	0.00	-30,500,000.00	67,580,000.00	0.00	67,580,000.00	-2,495,451.00	65,084,549.00	2,495,451.00	4,819,809.00	65,084,549.00	0.00	96.31	4,819,809.00	65,084,549.00	0.00	96.31	4,819,809.00	65,084,549.00	0.00				
1-100-F001 VA-Recursos distrito	98,080,000.00	0.00	-30,500,000.00	67,580,000.00	0.00	67,580,000.00	-2,495,451.00	65,084,549.00	2,495,451.00	4,819,809.00	65,084,549.00	0.00	96.31	4,819,809.00	65,084,549.00	0.00	96.31	4,819,809.00	65,084,549.00	0.00				
1310101010109 Prima de servicios	446,277,000.00	0.00	-71,138,577.00	375,138,423.00	0.00	375,138,423.00	0.00	375,138,423.00	0.00	0.00	375,138,423.00	0.00	100.00	0.00	375,138,423.00	0.00	100.00	0.00	375,138,423.00	0.00				
1-100-F001 VA-Recursos distrito	446,277,000.00	0.00	-71,138,577.00	375,138,423.00	0.00	375,138,423.00	0.00	375,138,423.00	0.00	0.00	375,138,423.00	0.00	100.00	0.00	375,138,423.00	0.00	100.00	0.00	375,138,423.00	0.00				
1310101010110 Prima de navidad	411,808,000.00	0.00	29,639,000.00	441,447,000.00	0.00	441,447,000.00	-1,382,931.00	440,064,069.00	1,382,931.00	51,753,848.00	440,064,069.00	0.00	99.69	391,960,810.00	427,129,040.00	12,935,029.00	96.76	374,549,993.00	409,718,223.00	17,410,817.00				
1-100-F001 VA-Recursos distrito	411,808,000.00	0.00	29,639,000.00	441,447,000.00	0.00	441,447,000.00	-1,382,931.00	440,064,069.00	1,382,931.00	51,753,848.00	440,064,069.00	0.00	99.69	391,960,810.00	427,129,040.00	12,935,029.00	96.76	374,549,993.00	409,718,223.00	17,410,817.00				
1310101010111 Prima de vacaciones	197,674,000.00	-4,000,000.00	-4,000,000.00	193,674,000.00	0.00	193,674,000.00	-3,840,289.00	189,833,711.00	3,840,289.00	59,219,700.00	189,833,711.00	0.00	98.02	47,403,136.00	178,017,147.00	11,816,564.00	91.92	29,881,740.00	160,495,751.00	17,521,396.00				
1-100-F001 VA-Recursos distrito	197,674,000.00	-4,000,000.00	-4,000,000.00	193,674,000.00	0.00	193,674,000.00	-3,840,289.00	189,833,711.00	3,840,289.00	59,219,700.00	189,833,711.00	0.00	98.02	47,403,136.00	178,017,147.00	11,816,564.00	91.92	29,881,740.00	160,495,751.00	17,521,396.00				
1310101010112 Auxilio de conectividad digital	0.00	0.00	7,811,276.00	7,811,276.00	0.00	7,811,276.00	-769,204.00	7,042,072.00	769,204.00	1,436,528.00	7,042,072.00	0.00	90.15	1,436,528.00	7,042,072.00	0.00	90.15	1,436,528.00	7,042,072.00	0.00				
1-100-F001 VA-Recursos distrito	0.00	0.00	7,811,276.00	7,811,276.00	0.00	7,811,276.00	-769,204.00	7,042,072.00	769,204.00	1,436,528.00	7,042,072.00	0.00	90.15	1,436,528.00	7,042,072.00	0.00	90.15	1,436,528.00	7,042,072.00	0.00				
1310101010201 Prima de antigüedad	51,564,000.00	-4,300,000.00	-4,300,000.00	47,264,000.00	0.00	47,264,000.00	-667,377.00	46,596,623.00	667,377.00	4,799,005.00	46,596,623.00	0.00	98.59	4,799,005.00	46,596,623.00	0.00	98.59	4,799,005.00	46,596,623.00	0.00				
1-100-F001 VA-Recursos distrito	51,564,000.00	-4,300,000.00	-4,300,000.00	47,264,000.00	0.00	47,264,000.00	-667,377.00	46,596,623.00	667,377.00	4,799,005.00	46,596,623.00	0.00	98.59	4,799,005.00	46,596,623.00	0.00	98.59	4,799,005.00	46,596,623.00	0.00				
1310101020202 Prima técnica	919,974,000.00	-6,000,000.00	-31,000,000.00	888,974,000.00	0.00	888,974,000.00	-6,440,383.00	882,533,617.00	6,440,383.00	74,294,049.00	882,533,617.00	0.00	99.28	74,294,049.00	882,533,617.00	0.00	99.28	74,294,049.00	882,533,617.00	0.00				
1-100-F001 VA-Recursos distrito	919,974,000.00	-6,000,000.00	-31,000,000.00	888,974,000.00	0.00	888,974,000.00	-6,440,383.00	882,533,617.00	6,440,383.00	74,294,049.00	882,533,617.00	0.00	99.28	74,294,049.00	882,533,617.00	0.00	99.28	74,294,049.00	882,533,617.00	0.00				
1310101020101 Aportes a la seguridad social en pensiones pública	231,535,000.00	-34,500,000.00	-18,500,000.00	213,035,000.00	0.00	213,035,000.00	-635,528.00	212,399,472.00	635,528.00	22,923,350.00	212,399,472.00	0.00	99.70	43,697,850.00	212,399,472.00	0.00	99.70	43,697,850.00	212,399,472.00	0.00				
1-100-F001 VA-Recursos distrito	231,535,000.00	-34,500,000.00	-18,500,000.00	213,035,000.00	0.00	213,035,000.00	-635,528.00	212,399,472.00	635,528.00	22,923,350.00	212,399,472.00	0.00	99.70	43,697,850.00	212,399,472.00	0.00	99.70	43,697,850.00	212,399,472.00	0.00				
1310101020102 Aportes a la seguridad social en pensiones privada	280,991,000.00	-37,300,000.00	-65,800,000.00	215,191,000.00	0.00	215,191,000.00	-3,597,625.00	211,593,375.00	3,597,625.00	19,973,825.00	211,593,375.00	0.00	98.33	40,346,325.00	211,593,375.00	0.00	98.33	40,346,325.00	211,593,375.00	0.00				
1-100-F001 VA-Recursos distrito	280,991,000.00	-37,300,000.00	-65,800,000.00	215,191,000.00	0.00	215,191,000.00	-3,597,625.00	211,593,375.00	3,597,625.00	19,973,825.00	211,593,375.00	0.00	98.33	40,346,325.00	211,593,375.00	0.00	98.33	40,346,325.00	211,593,375.00	0.00				
1310101020202 Aportes a la seguridad social en salud privada	363,037,000.00	-2,000,000.00	-11,000,000.00	352,037,000.00	0.00	352,037,000.00	-3,525,380.00	348,511,620.00	3,525,380.00	30,384,744.00	348,511,620.00	0.00	99.00	59,530,044.00	348,511,620.00	0.00	99.00	59,530,044.00	348,511,620.00	0.00				
1-100-F001 VA-Recursos distrito	363,037,000.00	-2,000,000.00	-11,000,000.00	352,037,000.00	0.00	352,037,000.00	-3,525,380.00	348,511,620.00	3,525,380.00	30,384,744.00	348,511,620.00	0.00	99.00	59,530,044.00	348,511,620.00	0.00	99.00	59,530,044.00	348,511,620.00	0.00				
1310101020301 Aportes de cesantías a fondos públicos	276,246,000.00	46,200,000.00	54,200,000.00	330,446,000.00	0.00	330,446,000.00	45,912,457.00	330,158,457.00																

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR																	MES		DICIEMBRE		
	VIGENCIA FISCAL																	2020				
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral		
131020202020110 Servicios de seguro obligatorio de accidentados de t	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	-6,650.00	678,350.00	6,650.00	0.00	678,350.00	0.00	99.03	678,350.00	678,350.00	0.00	99.03	678,350.00	678,350.00	0.00		
1-100-F001 VA-Recursos distrito	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	-6,650.00	678,350.00	6,650.00	0.00	678,350.00	0.00	99.03	678,350.00	678,350.00	0.00	99.03	678,350.00	678,350.00	0.00		
131020202020112 Otros servicios de seguros distintos de los seguros	78,741,000.00	0.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	0.00	78,741,000.00	0.00	100.00	77,741,001.00	77,741,001.00	999,999.00	98.73	77,741,001.00	77,741,001.00	0.00		
1-100-F001 VA-Recursos distrito	78,741,000.00	0.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	0.00	78,741,000.00	0.00	100.00	77,741,001.00	77,741,001.00	999,999.00	98.73	77,741,001.00	77,741,001.00	0.00		
131020202030201 Servicios de documentación y certificación jurídica	2,900,000.00	0.00	15,604,376.00	18,504,376.00	0.00	18,504,376.00	5,389,754.00	8,289,754.00	10,214,622.00	7,368,270.00	8,289,754.00	0.00	44.80	7,253,524.00	7,921,484.00	368,270.00	42.81	253,524.00	921,484.00	7,000,000.00		
1-100-F001 VA-Recursos distrito	2,900,000.00	0.00	15,604,376.00	18,504,376.00	0.00	18,504,376.00	5,389,754.00	8,289,754.00	10,214,622.00	7,368,270.00	8,289,754.00	0.00	44.80	7,253,524.00	7,921,484.00	368,270.00	42.81	253,524.00	921,484.00	7,000,000.00		
131020202030203 Otros servicios jurídicos n.c.p.	858,764,000.00	0.00	-98,962,071.00	759,801,929.00	0.00	759,801,929.00	28,717,099.00	735,328,077.00	24,473,852.00	46,357,909.00	735,328,077.00	0.00	96.78	139,276,741.00	540,146,880.00	195,181,197.00	71.09	127,041,328.00	527,911,467.00	12,235,413.00		
1-100-F001 VA-Recursos distrito	858,764,000.00	0.00	-98,962,071.00	759,801,929.00	0.00	759,801,929.00	28,717,099.00	735,328,077.00	24,473,852.00	46,357,909.00	735,328,077.00	0.00	96.78	139,276,741.00	540,146,880.00	195,181,197.00	71.09	127,041,328.00	527,911,467.00	12,235,413.00		
131020202030310 Servicios de publicidad y el suministro de espacio	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
131020202030313 Otros servicios profesionales y técnicos n.c.p.	1,456,875,000.00	-20,234,647.00	-380,608,347.00	1,076,266,653.00	0.00	1,076,266,653.00	128,777,208.00	937,502,726.00	138,763,927.00	215,176,193.00	937,502,726.00	0.00	87.11	117,675,670.00	542,286,390.00	395,216,336.00	50.39	112,372,691.00	536,983,411.00	5,302,979.00		
1-100-F001 VA-Recursos distrito	1,456,875,000.00	-20,234,647.00	-380,608,347.00	1,076,266,653.00	0.00	1,076,266,653.00	128,777,208.00	937,502,726.00	138,763,927.00	215,176,193.00	937,502,726.00	0.00	87.11	117,675,670.00	542,286,390.00	395,216,336.00	50.39	112,372,691.00	536,983,411.00	5,302,979.00		
131020202030401 Servicios de telefonía fija	97,296,000.00	0.00	-9,321,900.00	87,974,100.00	0.00	87,974,100.00	-16,528,910.00	71,445,190.00	16,528,910.00	5,952,340.00	71,445,190.00	0.00	81.21	5,952,340.00	71,445,190.00	0.00	81.21	5,952,340.00	71,445,190.00	0.00		
1-100-F001 VA-Recursos distrito	97,296,000.00	0.00	-9,321,900.00	87,974,100.00	0.00	87,974,100.00	-16,528,910.00	71,445,190.00	16,528,910.00	5,952,340.00	71,445,190.00	0.00	81.21	5,952,340.00	71,445,190.00	0.00	81.21	5,952,340.00	71,445,190.00	0.00		
131020202030402 Servicios de telecomunicaciones móviles	7,800,000.00	0.00	739,859.00	8,539,859.00	0.00	8,539,859.00	656,534.00	8,456,534.00	83,325.00	658,594.00	8,456,534.00	0.00	99.02	1,316,675.00	8,456,534.00	0.00	99.02	1,316,675.00	8,456,534.00	0.00		
1-100-F001 VA-Recursos distrito	7,800,000.00	0.00	739,859.00	8,539,859.00	0.00	8,539,859.00	656,534.00	8,456,534.00	83,325.00	658,594.00	8,456,534.00	0.00	99.02	1,316,675.00	8,456,534.00	0.00	99.02	1,316,675.00	8,456,534.00	0.00		
131020202030404 Servicios de telecomunicaciones a través de internet	24,699,000.00	0.00	0.00	24,699,000.00	0.00	24,699,000.00	5,329,460.00	14,278,460.00	10,420,540.00	11,915,890.00	14,278,460.00	0.00	57.81	215,890.00	2,578,460.00	11,700,000.00	10.44	215,890.00	2,578,460.00	0.00		
1-100-F001 VA-Recursos distrito	24,699,000.00	0.00	0.00	24,699,000.00	0.00	24,699,000.00	5,329,460.00	14,278,460.00	10,420,540.00	11,915,890.00	14,278,460.00	0.00	57.81	215,890.00	2,578,460.00	11,700,000.00	10.44	215,890.00	2,578,460.00	0.00		
131020202030501 Servicios de protección (guardas de seguridad)	386,917,000.00	0.00	84,358,727.00	471,275,727.00	0.00	471,275,727.00	95,807,939.00	469,163,789.00	2,111,938.00	95,807,939.00	469,163,789.00	0.00	99.55	74,720,814.00	409,774,980.00	59,388,809.00	86.95	38,301,606.00	373,355,772.00	36,419,208.00		
1-100-F001 VA-Recursos distrito	386,917,000.00	0.00	84,358,727.00	471,275,727.00	0.00	471,275,727.00	95,807,939.00	469,163,789.00	2,111,938.00	95,807,939.00	469,163,789.00	0.00	99.55	74,720,814.00	409,774,980.00	59,388,809.00	86.95	38,301,606.00	373,355,772.00	36,419,208.00		
131020202030502 Servicios de limpieza general	224,528,000.00	0.00	61,302,595.00	285,830,595.00	0.00	285,830,595.00	61,302,595.00	224,528,000.00	61,302,595.00	224,528,000.00	224,528,000.00	0.00	78.55	14,960,124.00	157,782,261.00	66,745,739.00	55.20	0.00	142,822,137.00	14,960,124.00		
1-100-F001 VA-Recursos distrito	224,528,000.00	0.00	61,302,595.00	285,830,595.00	0.00	285,830,595.00	61,302,595.00	224,528,000.00	61,302,595.00	224,528,000.00	224,528,000.00	0.00	78.55	14,960,124.00	157,782,261.00	66,745,739.00	55.20	0.00	142,822,137.00	14,960,124.00		
131020202030503 Servicios de copia y reproducción	13,000,000.00	0.00	-11,787,560.00	1,212,440.00	0.00	1,212,440.00	128,309.00	128,309.00	1,084,131.00	128,309.00	1,084,131.00	0.00	10.58	0.00	0.00	128,309.00	0.00	0.00	0.00	0.00		
1-100-F001 VA-Recursos distrito	13,000,000.00	0.00	-11,787,560.00	1,212,440.00	0.00	1,212,440.00	128,309.00	128,309.00	1,084,131.00	128,309.00	1,084,131.00	0.00	10.58	0.00	0.00	128,309.00	0.00	0.00	0.00	0.00		
131020202030604 Servicios de mantenimiento y reparación de maquina	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00	4,754,697.00	4,754,697.00	745,303.00	86.45	4,754,697.00	4,754,697.00	0.00		
1-100-F001 VA-Recursos distrito	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	100.00	4,754,697.00	4,754,697.00	745,303.00	86.45	4,754,697.00	4,754,697.00	0.00		
131020202030605 Servicios de mantenimiento y reparación de otra ma	12,382,000.00	20,234,647.00	26,183,859.00	38,565,859.00	0.00	38,565,859.00	11,462,738.00	29,793,950.00	8,771,909.00	15,765,950.00	29,793,950.00	0.00	77.25	6,296,000.00	11,158,926.00	18,635,024.00	28.93	0.00	4,862,926.00	6,296,000.00		
1-100-F001 VA-Recursos distrito	12,382,000.00	20,234,647.00	26,183,859.00	38,565,859.00	0.00	38,565,859.00	11,462,738.00	29,793,950.00	8,771,909.00	15,765,950.00	29,793,950.00	0.00	77.25	6,296,000.00	11,158,926.00	18,635,024.00	28.93	0.00	4,862,926.00	6,296,000.00		
131020202030611 Servicios de mantenimiento y reparación de ascenso	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,000,000.00	500,000.00	0.00	12,000,000.00	0.00	96.00	0.00	3,388,722.00	8,611,278.00	27.11	0.00	3,388,722.00	0.00		
1-100-F001 VA-Recursos distrito	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,000,000.00	500,000.00	0.00	12,000,000.00	0.00	96.00	0.00	3,388,722.00	8,611,278.00	27.11	0.00	3,388,722.00	0.00		
131020202030612 Servicios de reparación de otros bienes	20,837,000.00	0.00	3,738,200.00	24,575,200.00	0.00	24,575,200.00	5,493,200.00	21,525,700.00	3,049,500.00	6,135,700.00	21,525,700.00	0.00	87.59	70,000.00	13,528,641.00	7,997,059.00	55.05	70,000.00	13,528,641.00	0.00		
1-100-F001 VA-Recursos distrito	20,837,000.00	0.00	3,738,200.00	24,575,200.00	0.00	24,575,200.00	5,493,200.00	21,525,700.00	3,049,500.00	6,135,700.00	21,525,700.00	0.00	87.59	70,000.00	13,528,641.00	7,997,059.00	55.05	70,000.00	13,528,641.00	0.00		
131020202040101 Energía	168,000,000.00	0.00	3,846,760.00	171,846,760.00	0.00	171,846,760.00	3,395,730.00	171,395,730.00	451,030.00	15,536,250.00	171,395,730.00	0.00	99.74	15,536,250.00	171,395,730.00	0.00	99.74	15,536,250.00	171,395,730.00	0.00		
1-100-F001 VA-Recursos distrito	168,000,000.00	0.00	3,846,760.00	171,846,760.00	0.00	171,846,760.00	3,395,730.00	171,395,730.00	451,030.00	15,536,250.00	171,395,730.00	0.00	99.74	15,536,250.00	171,395,730.00	0.00	99.74	15,536,250.00	171,395,730.00	0.00		
131020202040102 Acueducto y alcantarillado	24,544,000.00	0.00	0.00	24,544,000.00	0.00	24,544,000.00	-12,031,400.00	12,512,600.00	12,031,400.00	2,555,860.00	12,512,600.00	0.00	50.98	2,555,860.00	12,512,600.00	0.00	50.98	2,555,860.00	12,512,600.00	0.00		
1-100-F001 VA-Recursos distrito	24,544,000.00	0.00	0.00	24,544,000.00	0.00	24,544,000.00	-12,031,400.00	12,512,600.00	12,031,400.00	2,555,860.00	12,512,600.00	0.00	50.98	2,555,860.00	12,512,600.00	0.00	50.98	2,555,860.00	12,512,600.00	0.00		
131020202040103 Aseo	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	-3,373,540.00	9,226,460.00	3,373,540.00	702,550.00	9,226,460.00	0.00	73.23	702,550.00	9,226,460.00	0.00	73.23	702,550.00	9,226,460.00	0.00		
1-100-F001 VA-Recursos distrito	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	-3,373,540.00	9,226,460.00	3,373,540.00	702,550.00	9,226,460.00	0.00	73.23	702,550.00	9,226,460.00	0.00	73.23	702,550.00	9,226,460.00	0.00		
13102020206 Capacitación	62,613,000.00	0.00	-2,053,873.00	60,559,																		

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
 INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR																	DICIEMBRE			
	VIGENCIA FISCAL																	2020			
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral	
3-100-1001 VA-Administrados de destinación especifi	463,950,000.00	0.00	-463,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-200-F002 RB-Administrados de libre destinación	1,752,948,000.00	0.00	-1,752,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-400-F002 RF-Administrados de libre destinación	216,600,000.00	0.00	-216,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-601-1001 PAS-Administrados de destinación especifi	392,222,000.00	0.00	-392,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-602-F002 PAS-RB-Administrados de libre destinación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200302 Relocalización de hogares localizados en zonas de	8,233,208,000.00	0.00	-2,265,463,160.00	5,967,744,840.00	0.00	5,967,744,840.00	0.00	5,967,744,840.00	0.00	0.00	5,967,744,840.00	0.00	100.00	31,364,947.00	5,107,710,403.00	860,034,437.00	85.59	31,364,947.00	5,107,710,403.00	0.00	0.00
1-100-F001 VA-Recursos distrito	8,233,208,000.00	0.00	-2,265,463,160.00	5,967,744,840.00	0.00	5,967,744,840.00	0.00	5,967,744,840.00	0.00	0.00	5,967,744,840.00	0.00	100.00	31,364,947.00	5,107,710,403.00	860,034,437.00	85.59	31,364,947.00	5,107,710,403.00	0.00	0.00
1060200652 Decreto 227 de 2015 - PAIMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-100-F001 VA-Recursos distrito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133011502140134000208 0208 - Mejoramiento de barrios	10,220,444,000.00	0.00	-5,591,719,543.00	4,628,724,457.00	0.00	4,628,724,457.00	0.00	4,628,724,457.00	0.00	0.00	4,628,724,457.00	0.00	100.00	110,805,933.00	3,018,406,889.00	1,610,317,568.00	65.21	110,805,933.00	3,018,406,889.00	0.00	0.00
1010101080 Obras de urbanismo	7,663,352,000.00	0.00	-4,151,142,370.00	3,512,209,630.00	0.00	3,512,209,630.00	0.00	3,512,209,630.00	0.00	0.00	3,512,209,630.00	0.00	100.00	101,906,498.00	1,990,131,058.00	1,522,078,572.00	56.66	101,906,498.00	1,990,131,058.00	0.00	0.00
1-100-F001 VA-Recursos distrito	4,383,730,000.00	0.00	-3,733,736,448.00	649,993,552.00	0.00	649,993,552.00	0.00	649,993,552.00	0.00	0.00	649,993,552.00	0.00	100.00	101,906,498.00	249,190,856.00	400,802,696.00	38.34	101,906,498.00	249,190,856.00	0.00	0.00
1-601-F001 PAS-Otros distrito	0.00	0.00	466,166.00	466,166.00	0.00	466,166.00	0.00	466,166.00	0.00	0.00	466,166.00	0.00	100.00	0.00	466,166.00	0.00	100.00	0.00	466,166.00	0.00	0.00
3-200-1001 RB-Administrados de destinación especifi	2,102,032,000.00	0.00	0.00	2,102,032,000.00	0.00	2,102,032,000.00	0.00	2,102,032,000.00	0.00	0.00	2,102,032,000.00	0.00	100.00	0.00	980,756,124.00	1,121,275,876.00	46.66	0.00	980,756,124.00	0.00	0.00
3-601-1001 PAS-Administrados de destinación especifi	1,177,590,000.00	0.00	-1,177,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-602-F002 PAS-RB-Administrados de libre destinación	0.00	0.00	759,717,912.00	759,717,912.00	0.00	759,717,912.00	0.00	759,717,912.00	0.00	0.00	759,717,912.00	0.00	100.00	0.00	759,717,912.00	0.00	100.00	0.00	759,717,912.00	0.00	0.00
1020600041 Otros gastos operativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-100-F001 VA-Recursos distrito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030403121 Personal contratado para apoyar las actividades pr	2,557,092,000.00	0.00	-1,440,577,173.00	1,116,514,827.00	0.00	1,116,514,827.00	0.00	1,116,514,827.00	0.00	0.00	1,116,514,827.00	0.00	100.00	8,899,435.00	1,028,275,831.00	88,238,996.00	92.10	8,899,435.00	1,028,275,831.00	0.00	0.00
1-100-F001 VA-Recursos distrito	2,557,092,000.00	0.00	-1,440,577,173.00	1,116,514,827.00	0.00	1,116,514,827.00	0.00	1,116,514,827.00	0.00	0.00	1,116,514,827.00	0.00	100.00	8,899,435.00	1,028,275,831.00	88,238,996.00	92.10	8,899,435.00	1,028,275,831.00	0.00	0.00
133011502140134000471 0471 - Titulación de predios y gestión de urbaniza	10,222,911,000.00	-343,577,648.00	-4,260,002,207.00	5,962,908,793.00	0.00	5,962,908,793.00	-343,577,650.00	5,962,908,791.00	2.00	-343,577,650.00	5,962,908,791.00	0.00	100.00	249,363,450.00	5,892,168,193.00	70,740,598.00	98.81	9,803,552.00	5,652,608,295.00	239,559,898.00	0.00
1010105290 Sentencias judiciales	0.00	-343,577,648.00	3,656,422,352.00	3,656,422,352.00	0.00	3,656,422,352.00	-343,577,648.00	3,656,422,352.00	0.00	-343,577,648.00	3,656,422,352.00	0.00	100.00	0.00	3,656,422,352.00	0.00	100.00	0.00	3,656,422,352.00	0.00	0.00
1-100-F001 VA-Recursos distrito	0.00	-343,577,648.00	3,656,422,352.00	3,656,422,352.00	0.00	3,656,422,352.00	-343,577,648.00	3,656,422,352.00	0.00	-343,577,648.00	3,656,422,352.00	0.00	100.00	0.00	3,656,422,352.00	0.00	100.00	0.00	3,656,422,352.00	0.00	0.00
1010105440 Obras de Urbanismo titulación	2,000,000,000.00	0.00	-2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-100-F001 VA-Recursos distrito	2,000,000,000.00	0.00	-2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-100-1001 VA-Administrados de destinación especifi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010200270 Adquisición de predios	3,500,000,000.00	0.00	-3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-100-F001 VA-Recursos distrito	2,806,502,000.00	0.00	-2,806,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-200-F002 RB-Administrados de libre destinación	693,498,000.00	0.00	-693,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020602682 Otros gastos operativos titulación	75,000,000.00	0.00	-66,622,333.00	8,377,667.00	0.00	8,377,667.00	0.00	8,377,667.00	0.00	0.00	8,377,667.00	0.00	100.00	0.00	4,807,667.00	3,570,000.00	57.39	0.00	4,807,667.00	0.00	0.00
1-100-F001 VA-Recursos distrito	75,000,000.00	0.00	-66,622,333.00	8,377,667.00	0.00	8,377,667.00	0.00	8,377,667.00	0.00	0.00	8,377,667.00	0.00	100.00	0.00	4,807,667.00	3,570,000.00	57.39	0.00	4,807,667.00	0.00	0.00
1030403121 Personal contratado para apoyar las actividades pr	4,601,711,000.00	0.00	-2,307,744,626.00	2,293,966,374.00	0.00	2,293,966,374.00	-2.00	2,293,966,372.00	2.00	-2.00	2,293,966,372.00	0.00	100.00	249,363,450.00	2,226,795,774.00	67,170,598.00	97.07	9,803,552.00	1,987,235,876.00	239,559,898.00	0.00
1-100-F001 VA-Recursos distrito	4,601,711,000.00	0.00	-2,307,744,626.00	2,293,966,374.00	0.00	2,293,966,374.00	-2.00	2,293,966,372.00	2.00	-2.00	2,293,966,372.00	0.00	100.00	249,363,450.00	2,226,795,774.00	67,170,598.00	97.07	9,803,552.00	1,987,235,876.00	239,559,898.00	0.00
1060200582 Subsídios en especie	46,200,000.00	0.00	-42,057,600.00	4,142,400.00	0.00	4,142,400.00	0.00	4,142,400.00	0.00	0.00	4,142,400.00	0.00	100.00	0.00	4,142,400.00	0.00	100.00	0.00	4,142,400.00	0.00	0.00
1-100-F001 VA-Recursos distrito	46,200,000.00	0.00	-42,057,600.00	4,142,400.00	0.00	4,142,400.00	0.00	4,142,400.00	0.00	0.00	4,142,400.00	0.00	100.00	0.00	4,142,400.00	0.00	100.00	0.00	4,142,400.00	0.00	0.00
133011502140134007328 7328 - Mejoramiento de vivienda en sus condiciones	3,800,000,000.00	0.00	-2,170,340,588.00	1,629,659,412.00	0.00	1,629,659,412.00	-45,618,250.00	1,584,041,162.00	45,618,250.00	-45,618,250.00	1,584,041,162.00	0.00	97.20	134,881,238.00	1,218,473,879.00	365,567,283.00	74.77	2,311,244.00	1,085,903,885.00	132,569,994.00	0.00
1030403121 Personal contratado para apoyar las actividades pr	3,500,000,000.00	0.00	-1,870,340,588.00	1,629,659,412.00	0.00	1,629,659,412.00	-45,618,250.00	1,584,041,162.00	45,618,250.00	-45,618,250.00	1,584,041,162.00	0.00	97.20	134,881,238.00	1,218,473,879.00	365,567,283.00	74.77	2,311,244.00	1,085,903,885.00	132,569,994.00	0.00
1-100-F001 VA-Recursos distrito	3,500,000,000.00	0.00	-1,870,340,588.00	1,629,659,412.00	0.00	1,629,659,412.00	-45,618,250.0														

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

CENTRO GESTOR		0208 - 01 CAJA DE LA VIVIENDA POPULAR																MES			
																		VIGENCIA FISCAL			
																		DICIEMBRE			
																		2020			
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral	
1030403121 Personal contratado para apoyar las actividades pr	0.00	0.00	1,600,000,000.00	1,600,000,000.00	0.00	1,600,000,000.00	108,299,141.00	1,435,632,384.00	164,367,616.00	365,618,460.00	1,435,632,384.00	0.00	89.73	319,284,008.00	939,563,187.00	496,069,197.00	58.72	233,123,463.00	853,402,642.00	86,160,545.00	
1-100-F001 VA-Recursos distrito	0.00	0.00	1,600,000,000.00	1,600,000,000.00	0.00	1,600,000,000.00	108,299,141.00	1,435,632,384.00	164,367,616.00	365,618,460.00	1,435,632,384.00	0.00	89.73	319,284,008.00	939,563,187.00	496,069,197.00	58.72	233,123,463.00	853,402,642.00	86,160,545.00	
133011602290000007698 Traslado de hogares localizados en zonas de alto r	0.00	-250,000,000.00	11,708,594,607.00	11,708,594,607.00	0.00	11,708,594,607.00	1,241,730,399.00	10,451,933,639.00	1,256,660,968.00	3,739,160,629.00	10,451,933,639.00	0.00	89.27	1,680,048,417.00	5,236,713,222.00	5,215,220,417.00	44.73	1,078,770,473.00	4,631,495,563.00	605,217,659.00	
1010200270 Adquisición de predios	0.00	0.00	2,083,569,548.00	2,083,569,548.00	0.00	2,083,569,548.00	701,184,055.00	2,070,510,900.00	13,058,648.00	1,513,959,380.00	2,070,510,900.00	0.00	99.37	130,579,638.00	130,579,638.00	1,939,931,262.00	6.27	100,068,000.00	100,068,000.00	30,511,638.00	
1-100-F001 VA-Recursos distrito	0.00	-47,138,014.00	623,328,550.00	623,328,550.00	0.00	623,328,550.00	0.00	623,328,550.00	0.00	66,777,030.00	623,328,550.00	0.00	100.00	30,511,638.00	30,511,638.00	592,816,912.00	4.90	0.00	0.00	30,511,638.00	
1-601-F001 PAS-Otros distrito	0.00	47,138,014.00	47,138,014.00	47,138,014.00	0.00	47,138,014.00	47,138,014.00	47,138,014.00	47,138,014.00	47,138,014.00	47,138,014.00	0.00	100.00	0.00	0.00	47,138,014.00	0.00	0.00	0.00	0.00	
3-200-F002 RB-Administrados de libre destinación	0.00	0.00	1,413,102,984.00	1,413,102,984.00	0.00	1,413,102,984.00	654,046,041.00	1,400,044,336.00	13,058,648.00	1,400,044,336.00	1,400,044,336.00	0.00	99.08	100,068,000.00	100,068,000.00	1,299,976,336.00	7.08	100,068,000.00	100,068,000.00	0.00	
1020602682 Otros gastos operativos titulación	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	100.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
3-200-F002 RB-Administrados de libre destinación	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	100.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
1030403121 Personal contratado para apoyar las actividades pr	0.00	0.00	3,432,630,818.00	3,432,630,818.00	0.00	3,432,630,818.00	152,853,239.00	3,397,270,950.00	35,359,868.00	476,685,511.00	3,397,270,950.00	0.00	98.97	874,746,811.00	2,603,110,860.00	794,160,090.00	75.83	531,178,336.00	2,258,758,350.00	344,352,510.00	
1-100-F001 VA-Recursos distrito	0.00	0.00	3,432,630,818.00	3,432,630,818.00	0.00	3,432,630,818.00	152,853,239.00	3,397,270,950.00	35,359,868.00	476,685,511.00	3,397,270,950.00	0.00	98.97	874,746,811.00	2,603,110,860.00	794,160,090.00	75.83	531,178,336.00	2,258,758,350.00	344,352,510.00	
1060200292 VUR para reasentamientos de hogares localizados en	0.00	345,000,000.00	2,701,708,719.00	2,701,708,719.00	0.00	2,701,708,719.00	1,117,278,068.00	1,961,420,803.00	740,287,916.00	1,745,473,670.00	1,961,420,803.00	0.00	72.60	203,011,128.00	233,588,351.00	1,727,832,452.00	8.65	203,011,128.00	233,588,351.00	0.00	
1-100-F001 VA-Recursos distrito	0.00	195,525,000.00	789,143,303.00	789,143,303.00	0.00	789,143,303.00	604,138,140.00	784,139,220.00	5,004,083.00	784,139,220.00	784,139,220.00	0.00	99.37	0.00	0.00	784,139,220.00	0.00	0.00	0.00	0.00	
1-100-1023 VA-Plusvalía	0.00	0.00	477,845,820.00	477,845,820.00	0.00	477,845,820.00	34,858,008.00	464,052,351.00	13,793,469.00	248,105,218.00	464,052,351.00	0.00	97.11	67,803,678.00	98,380,901.00	365,671,450.00	20.59	67,803,678.00	98,380,901.00	0.00	
1-601-1004 PAS-1% ingresos corrientes-Ley 99/1993	0.00	29,475,000.00	29,475,000.00	29,475,000.00	0.00	29,475,000.00	0.00	0.00	29,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-100-F002 VA-Administrados de libre destinación	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-100-1001 VA-Administrados de destinación especifi	0.00	0.00	463,950,000.00	463,950,000.00	0.00	463,950,000.00	0.00	208,427,312.00	255,522,688.00	208,427,312.00	208,427,312.00	0.00	44.92	87,780,300.00	87,780,300.00	120,647,012.00	18.92	87,780,300.00	87,780,300.00	0.00	
3-200-F002 RB-Administrados de libre destinación	0.00	120,000,000.00	326,972,596.00	326,972,596.00	0.00	326,972,596.00	324,633,320.00	324,633,320.00	2,339,276.00	324,633,320.00	324,633,320.00	0.00	99.28	0.00	0.00	324,633,320.00	0.00	0.00	0.00	0.00	
3-400-F002 RF-Administrados de libre destinación	0.00	0.00	216,600,000.00	216,600,000.00	0.00	216,600,000.00	150,111,600.00	176,631,600.00	39,968,400.00	176,631,600.00	176,631,600.00	0.00	81.55	43,890,150.00	43,890,150.00	132,741,450.00	20.26	43,890,150.00	43,890,150.00	0.00	
3-601-1001 PAS-Administrados de destinación especifi	0.00	0.00	192,623,000.00	192,623,000.00	0.00	192,623,000.00	3,537,000.00	3,537,000.00	189,086,000.00	3,537,000.00	3,537,000.00	0.00	1.84	3,537,000.00	3,537,000.00	0.00	1.84	3,537,000.00	3,537,000.00	0.00	
3-602-F002 PAS-RB-Administrados de libre destinació	0.00	0.00	199,599,000.00	199,599,000.00	0.00	199,599,000.00	0.00	0.00	199,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060200302 Relocalización de hogares localizados en zonas de	0.00	-250,000,000.00	3,246,531,109.00	3,246,531,109.00	0.00	3,246,531,109.00	-712,028,903.00	2,784,502,206.00	462,028,903.00	-191,296,562.00	2,784,502,206.00	0.00	85.77	471,710,840.00	2,269,434,373.00	515,067,833.00	69.90	244,513,009.00	2,039,080,862.00	230,353,511.00	
1-100-F001 VA-Recursos distrito	0.00	-250,000,000.00	3,246,531,109.00	3,246,531,109.00	0.00	3,246,531,109.00	-712,028,903.00	2,784,502,206.00	462,028,903.00	-191,296,562.00	2,784,502,206.00	0.00	85.77	471,710,840.00	2,269,434,373.00	515,067,833.00	69.90	244,513,009.00	2,039,080,862.00	230,353,511.00	
1060200652 Decreto 227 de 2015 - PAIMIS	0.00	-345,000,000.00	234,154,413.00	234,154,413.00	0.00	234,154,413.00	-17,556,060.00	228,228,780.00	5,925,633.00	184,338,630.00	228,228,780.00	0.00	97.47	0.00	0.00	228,228,780.00	0.00	0.00	0.00	0.00	
1-100-F001 VA-Recursos distrito	0.00	-225,000,000.00	231,281,993.00	231,281,993.00	0.00	231,281,993.00	-17,556,060.00	228,228,780.00	3,053,213.00	184,338,630.00	228,228,780.00	0.00	98.68	0.00	0.00	228,228,780.00	0.00	0.00	0.00	0.00	
3-200-F002 RB-Administrados de libre destinación	0.00	-120,000,000.00	2,872,420.00	2,872,420.00	0.00	2,872,420.00	0.00	0.00	2,872,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
133011605560000007696 Fortalecimiento del modelo de gestión institucional	0.00	0.00	6,728,226,616.00	6,728,226,616.00	0.00	6,728,226,616.00	797,493,192.00	6,408,662,062.00	319,564,554.00	1,685,376,271.00	6,408,662,062.00	0.00	95.25	1,069,318,701.00	2,636,350,467.00	3,772,311,595.00	39.18	881,230,395.00	2,417,795,187.00	218,555,280.00	
1010600081 Mejoramiento de la infraestructura administrativa	0.00	17,116,430.00	58,987,933.00	58,987,933.00	0.00	58,987,933.00	13,506,632.00	55,378,135.00	3,609,798.00	55,378,135.00	55,378,135.00	0.00	93.88	0.00	0.00	55,378,135.00	0.00	0.00	0.00	0.00	
1-100-F001 VA-Recursos distrito	0.00	17,116,430.00	58,987,933.00	58,987,933.00	0.00	58,987,933.00	13,506,632.00	55,378,135.00	3,609,798.00	55,378,135.00	55,378,135.00	0.00	93.88	0.00	0.00	55,378,135.00	0.00	0.00	0.00	0.00	
1020103662 Adquisición de equipos, materiales y suministros	0.00	-3,558,567.00	2,200,357,508.00	2,200,357,508.00	0.00	2,200,357,508.00	-89,072,356.00	1,998,231,702.00	202,125,806.00	487,172,525.00	1,998,231,702.00	0.00	90.81	62,653,686.00	65,360,936.00	1,932,870,766.00	2.97	19,500,766.00	22,208,016.00	43,152,920.00	
1-100-F001 VA-Recursos distrito	0.00	-3,558,567.00	2,200,357,508.00	2,200,357,508.00	0.00	2,200,357,508.00	-89,072,356.00	1,998,231,702.00	202,125,806.00	487,172,525.00	1,998,231,702.00	0.00	90.81	62,653,686.00	65,360,936.00	1,932,870,766.00	2.97	19,500,766.00	22,208,016.00	43,152,920.00	
1020103762 Póliza de seguros para cartera	0.00	0.00	310,950,000.00	310,950,000.00	0.00	310,950,000.00	0.00	310,950,000.00	0.00	0.00	310,950,000.00	0.00	100.00	310,950,000.00	310,950,000.00	0.00	100.00	310,950,000.00	310,950,000.00	0.00	
1-100-F001 VA-Recursos distrito	0.00	0.00	310,950,000.00	310,950,000.00	0.00	310,950,000.00	0.00	310,950,000.00	0.00	0.00	310,950,000.00	0.00	100.00	310,950,000.00	310,950,000.00	0.00	100.00	310,950,000.00	310,950,000.00	0.00	
1020600041 Otros gastos operativos	0.00	-20,728,565.00	196,302,936.00	196,302,936.00	0.00	196,302,936.00	-12,826,118.00	191,705,383.00	4,597,553.00	28,926,902.00	191,705,383.00	0.00	97.66	3,623,560.00	43,233,137.00	148,472,246.00	22.02	29,373,230.00	42,899,307.00	333,830.00	
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**CAJA DE LA VIVIENDA POPULAR
SUBDIRECCION FINANCIERA
EJECUCION PAC VIGENCIA DICIEMBRE DE 2020**

CODIGO	CONCEPTO	REPROGRAMADO	EJECUTADO	POR EJECUTAR
13	GASTOS	6.302.704.036	6.302.704.036	0
131	GASTOS DE FUNCIONAMIENTO	1.738.880.177	1.738.880.177	0
1310101010101-1-100	Sueldo básico	248.886.925	248.886.925	
1310101010104-1-100	Gastps de reprewsntación	38.458.479	38.458.479	
1310101010105-1-100	Horas extras	633.501	633.501	
1310101010107-1-100	Subsisdeio de alimentación	923.168	923.168	
1310101010108-1-100	Bonificación por servicios prestados	4.819.809	4.819.809	
1310101010110-1-100	Prima de navidad	374.549.993	374.549.993	
1310101010111-1-100	Prima de Vacaciones	29.881.740	29.881.740	
1310101010112-1-100	Auxilio de conectividad	1.436.528	1.436.528	
1310101010201-1-100	pirma de antigüedad	4.799.005	4.799.005	
1310101010202-1-100	Prima técnica	74.294.049	74.294.049	
1310101020101-1-100	Aportes en seguridad social en pensiones pcos	43.697.850	43.697.850	
1310101020102-1-100	Aportes en seguridad social en pensiones privados	40.346.325	40.346.325	
1310101020202-1-100	Aportes en seguridad social en salud	59.530.044	59.530.044	
1310101020301-1-100	Aportes de cesantias a fondos publicos	13.686.422	13.686.422	
1310101020302-1-100	Aportes de cesantias a fondos privados	9.241.165	9.241.165	
1310101020401-1-100	Compensar	27.287.200	27.287.200	
1310101020502-1-100	Aportes generales al sistema de riesgo	6.814.800	6.814.800	
1310101020601-1-100	Aportes al ICBF dea funcionarios	20.468.100	20.468.100	
1310101020701-1-100	Aportes al Sena de funcionarios	13.647.100	13.647.100	
13101010301-1-100	Indemnización por vacaciones	17.410.535	17.410.535	
13101010302-1-100	Bonificación por recreación	2.785.727	2.785.727	
13101010306-1-100	Prima secretaria	247.087	247.087	
1310103010101-1-100	Sueldo trabajadores oficiales	18.097.741	18.097.741	
1310103010105-1-100	Auxilio de transporte	236.565	236.565	
1310103010106-1-100	Subsidio de laimentación	818.055	818.055	
1310103010107-1-100	Prima de navidad	26.495.843	26.495.843	
1310103010108-1-100	Prima de vacaciones	12.192.127	12.192.127	
1310103010201-1-100	prima de antigüedad	400.063	400.063	
1310103020101-1-100	Aportes a la seguridad social en pensiones	2.686.800	2.686.800	
1310103020202-1-100	Aportes a la segurida social en salud	1.903.200	1.903.200	
1310103020301-1-100	Aportes de cesantias a fondos públicos	51.400.127	51.400.127	
1310103020401-1-100	Compensar	530.500	530.500	
1310103020502-1-100	Aportes generales al sistema de riesgos	134.800	134.800	
1310103020601-1-100	Aportes al ICBF dea funcionarios	1.133.900	1.133.900	
1310103020701-1-100	Aportes al Sena de funcionarios	756.100	756.100	
13101030302-1-100	Bonificación por recreación	355.733	355.733	
13101030304-1-100	Beneficios convencionales	1.174.229	1.174.229	
1310202010202-1-100	Pasta o pulpa, papel y productos de pa	88.422	88.422	
1310202010203-1-100	Productos de hornos de coque, re refinación de petrole	306.300	306.300	0
1310202020102-1-100	Servicios de transporte de pasajeros	31.800	31.800	
131020202020107-1-100	Servicios de seguros de vehiculos automotores	5.932.000	5.932.000	
131020202020108-1-100	Servicios de seguros contra incendio, terremoto.	58.870.000	58.870.000	
131020202020109-1-100	Servicios de seguros genreales de responsabilidad	10.030.199	10.030.199	
131020202020110-1-100	Servicios de seguro obligatorio de accidente	678.350	678.350	
131020202020112-1-100	Otros servicios de seguros distintos de los seguros	77.741.001	77.741.001	
131020202030201-1-100	Servico de documentación y certificados	253.524	253.524	
131020202030203-1-100	Otros servicios jurídicos n,c,p,	127.041.328	127.041.328	0
131020202030303-1-100	Otros servicios profesionales y técnicos n,c,p,	112.372.691	112.372.691	0
131020202030313-1-100	Servicio de te3lefonioa fija	5.952.340	5.952.340	
131020202030402-1-100	Servucui de telecomunicaciones mov.	1.316.675	1.316.675	
131020202030404-1-100	Seervicio de telecomunicaciones a traves	215.890	215.890	
131020202030501-1-100	servicios de protección (guardas de seguridad)	38.301.606	38.301.606	
131020202030611-1-100	Servicios de mantenimiento, reparación de maquinaria y	4.754.697	4.754.697	0
131020202030612-1-100	Servucis de reparación de otros bienes	70.000	70.000	
131020202040101-1-100	Energía	15.536.250	15.536.250	
131020202040102-1-100	Acueducto y alcantarillado	2.555.860	2.555.860	
131020202040103-1-100	Aseo	702.550	702.550	
13102020206-1-100	Capacitación	52.810.000	52.810.000	
13102020207-1-100	Bienestar e incentivos	71.157.359	71.157.359	
133	GASTOS DE INVERSION	4.563.823.859	4.563.823.859	0
133011501040110003075	1-100 - Reasentamiento de hogares localizados en zonas	33.434.847	33.434.847	0
133011502140134000208	1-100 - Mejoramiento de barrios	110.805.933	110.805.933	0
133011502140134000471	1-100 - Titulación de predios y gestión de urbanizaciones	9.803.552	9.803.552	0
133011502140134007328	1-100 - Mejoramiento de vivienda en sus condiciones fisi	2.311.244	2.311.244	0
133011507430189000404	1020600041 Fortalecimiento institucional para aumentar	451.586.652	451.586.652	0
133011507440192001174	1-100 Fortalecimiento de las tecnologías de la inform	134.231.188	134.231.188	0

133011601190000007680	1-100 Implementación plan terrazas, como vehiculo del c	330.382.925	330.382.925	0
133011601190000007680	3-200 Implementación terrazas administrados	698.500.000	698.500.000	0
133011601190000007684	1-100 Titulación de predios estrato 1 y 2 saneamiento	454.608.887	454.608.887	0
133011601190000007703	1-100 Mejoramiento integral de barrios personal contrat	378.157.763	378.157.763	0
133011602290000007698	1-100 Traslado de hogares localizados personal contrtad	598.982.014	598.982.014	0
133011602290000007698	3-600, 3-400, 601 Recursos administrados	235.275.450	235.275.450	0
133011602290000007698	1-100 Relocalización de hogares localiozados	244.513.009	244.513.009	0
133011605560000007696	1-100 Fortalecimiento del modelo de gestion institucion	881.230.395	881.230.395	0

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
SUBDIRECTORA FINANCIERA

Elaboró: Dora A. Arévalo G. - Profesional Universitario



**CAJA DE LA VIVIENDA POPULAR
SUBDIRECCION FINANCIERA
EJECUCION PAC RESERVA DICIEMBRE DE 2020**

CODIGO	CONCEPTO	REPROGRAMADO	EJECUTADO	POR EJECUTAR
1-3	GASTOS	2.649.276.377	2.649.276.377	0
1-3-1	GASTOS DE FUNCIONAMIENTO	0	0	0
		0	0	0
1-3-3	GASTOS DE INVERSION	2.649.276.377	2.649.276.377	0
133011502140134000208	208- Mejoramiento de Barrios	254.828.054	254.828.054	0
133011502140134000208	3 Administrados- Mejoramiento de Barrios	2.191.407.563	2.191.407.563	0
133011501040110003075	3075 Reasentamiento de hogares localizados	147.212.120	147.212.120	0
133011502140134000471	0471 Titulación de prediosy gestión de urb	770.700	770.700	0
133011507430189000404	0404- Fortalecimiento institucional para aumentar la e	2.443.689	2.443.689	0
133011502140134007328	7328 Mejoramiento de Vivienda en sus condiciones	12.100.000	12.100.000	0
133011507440192001174	1174 - Fortalecimiento Institucional	40.514.251	40.514.251	0

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