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

Firmado digitalmente por LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
Fecha: 2021.01.12 09:41:24 -05'00'

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO

Firmado digitalmente por JUAN CARLOS LOPEZ LOPEZ
Fecha: 2021.01.12 14:47:15 -05'00'

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 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
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**
0000000000000000000208 0208 - Programa Funcionamiento - CAJA DE LA VIVIEN	**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	99.00	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	287,543.00	82,196,796.00	330,158,457.00	0.00	99.91	74,419,333.00	322,380,994.00	7,777,463.00	97.56	13,686,422.00	261,648,083.00	60,732,911.00
1-100-F001 VA-Recursos distrito	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	287,543.00	82,196,796.00	330,158,457.00	0.00	99.91	74,419,333.00	322,380,994.00	7,777,463.00	97.56	13,686,422.00	261,648,083.00	60,732,911.00
1310101020302 Aportes de cesantías a fondos privados	224,524,000.00	10,940,860.00	-27,059,140.00	197,464,860.00	0.00	197,464,860.00	10,700,795.00	197,224,795.00	240,065.00	17,310,386.00	197,224,795.00	0.00	99.88	11,164,727.00	191,079,136.00	6,145,659.00	96.77	9,241,165.00	189,155,574.00	1,923,562.00
1-100-F001 VA-Recursos distrito	224,524,000.00	10,940,860.00	-27,059,140.00	197,464,860.00	0.00	197,464,860.00	10,700,795.00	197,224,795.00	240,065.00	17,310,386.00	197,224,795.00	0.00	99.88	11,164,727.00	191,079,136.00	6,145,659.00	96.77	9,241,165.00	189,155,574.00	1,923,562.00
1310101020401 Compensar	197,368,000.00	-7,000,000.00	-1,000,000.00	196,368,000.00	0.00	196,368,000.00	-2,676,000.00	193,692,000.00	2,676,000.00	18,276,300.00	193,692,000.00	0.00	98.64	31,285,800.00	192,886,800.00	805,200.00	98.23	27,287,200.00	188,888,200.00	3,998,600.00
1-100-F001 VA-Recursos distrito	197,368,000.00	-7,000,000.00	-1,000,000.00	196,368,000.00	0.00	196,368,000.00	-2,676,000.00	193,692,000.00	2,676,000.00	18,276,300.00	193,692,000.00	0.00	98.64	31,285,800.00	192,886,800.00	805,200.00	98.23	27,287,200.00	188,888,200.00	3,998,600.00
1310101020502 Aportes generales al sistema de riesgos laborales	29,911,000.00	0.00	12,500,000.00	42,411,000.00	0.00	42,411,000.00	-1,323,300.00	41,087,700.00	1,323,300.00	3,357,300.00	41,087,700.00	0.00	96.88	6,814,800.00	41,087,700.00	0.00	96.88	6,814,800.00	41,087,700.00	0.00
1-100-F001 VA-Recursos distrito	29,911,000.00	0.00	12,500,000.00	42,411,000.00	0.00	42,411,000.00	-1,323,300.00	41,087,700.00	1,323,300.00	3,357,300.00	41,087,700.00	0.00	96.88	6,814,800.00	41,087,700.00	0.00	96.88	6,814,800.00	41,087,700.00	0.00
1310101020601 Aportes al ICBF de funcionarios	148,028,000.00	-1,400,000.00	-1,400,000.00	146,628,000.00	0.00	146,628,000.00	-1,345,700.00	145,282,300.00	1,345,700.00	13,709,200.00	145,282,300.00	0.00	99.08	23,467,400.00	144,678,400.00	603,900.00	98.67	20,468,100.00	141,679,100.00	2,999,300.00
1-100-F001 VA-Recursos distrito	148,028,000.00	-1,400,000.00	-1,400,000.00	146,628,000.00	0.00	146,628,000.00	-1,345,700.00	145,282,300.00	1,345,700.00	13,709,200.00	145,282,300.00	0.00	99.08	23,467,400.00	144,678,400.00	603,900.00	98.67	20,468,100.00	141,679,100.00	2,999,300.00
1310101020701 Aportes al SENA de funcionarios	98,677,000.00	-900,000.00	-900,000.00	97,777,000.00	0.00	97,777,000.00	-913,100.00	96,863,900.00	913,100.00	9,140,300.00	96,863,900.00	0.00	99.07	15,646,700.00	96,461,300.00	402,600.00	98.65	13,647,100.00	94,461,700.00	1,999,600.00
1-100-F001 VA-Recursos distrito	98,677,000.00	-900,000.00	-900,000.00	97,777,000.00	0.00	97,777,000.00	-913,100.00	96,863,900.00	913,100.00	9,140,300.00	96,863,900.00	0.00	99.07	15,646,700.00	96,461,300.00	402,600.00	98.65	13,647,100.00	94,461,700.00	1,999,600.00
13101010301 Indemnización por vacaciones	109,340,000.00	55,362,918.00	55,362,918.00	164,702,918.00	0.00	164,702,918.00	53,317,500.00	162,657,500.00	2,045,418.00	60,439,543.00	162,657,500.00	0.00	98.76	43,108,581.00	145,326,538.00	17,330,962.00	88.24	17,410,535.00	119,628,492.00	25,698,046.00
1-100-F001 VA-Recursos distrito	109,340,000.00	55,362,918.00	55,362,918.00	164,702,918.00	0.00	164,702,918.00	53,317,500.00	162,657,500.00	2,045,418.00	60,439,543.00	162,657,500.00	0.00	98.76	43,108,581.00	145,326,538.00	17,330,962.00	88.24	17,410,535.00	119,628,492.00	25,698,046.00
13101010302 Bonificación por recreación	15,262,000.00	200,000.00	200,000.00	15,462,000.00	0.00	15,462,000.00	22,876.00	15,284,876.00	177,124.00	5,317,049.00	15,284,876.00	0.00	98.85	4,316,868.00	14,284,695.00	1,000,181.00	92.39	2,785,727.00	12,753,554.00	1,531,141.00
1-100-F001 VA-Recursos distrito	15,262,000.00	200,000.00	200,000.00	15,462,000.00	0.00	15,462,000.00	22,876.00	15,284,876.00	177,124.00	5,317,049.00	15,284,876.00	0.00	98.85	4,316,868.00	14,284,695.00	1,000,181.00	92.39	2,785,727.00	12,753,554.00	1,531,141.00
13101010305 Reconocimiento por permanencia en el servicio públ	30,157,000.00	2,931,379.00	5,331,379.00	35,488,379.00	0.00	35,488,379.00	362,198.00	32,919,198.00	2,569,181.00	2,934,224.00	32,919,198.00	0.00	92.76	2,934,224.00	32,919,198.00	0.00	92.76	0.00	29,984,974.00	2,934,224.00
1-100-F001 VA-Recursos distrito	30,157,000.00	2,931,379.00	5,331,379.00	35,488,379.00	0.00	35,488,379.00	362,198.00	32,919,198.00	2,569,181.00	2,934,224.00	32,919,198.00	0.00	92.76	2,934,224.00	32,919,198.00	0.00	92.76	0.00	29,984,974.00	2,934,224.00
13101010306 Prima secretarial	3,460,000.00	0.00	-300,000.00	3,160,000.00	0.00	3,160,000.00	-198,595.00	2,961,405.00	198,595.00	247,087.00	2,961,405.00	0.00	93.72	247,087.00	2,961,405.00	0.00	93.72	247,087.00	2,961,405.00	0.00
1-100-F001 VA-Recursos distrito	3,460,000.00	0.00	-300,000.00	3,160,000.00	0.00	3,160,000.00	-198,595.00	2,961,405.00	198,595.00	247,087.00	2,961,405.00	0.00	93.72	247,087.00	2,961,405.00	0.00	93.72	247,087.00	2,961,405.00	0.00
1310103010101 Sueldo trabajadores oficiales	166,753,000.00	-2,000,000.00	-26,000,000.00	140,753,000.00	0.00	140,753,000.00	-2,830,144.00	137,922,856.00	2,830,144.00	18,097,741.00	137,922,856.00	0.00	97.99	18,097,741.00	137,922,856.00	0.00	97.99	18,097,741.00	137,922,856.00	0.00
1-100-F001 VA-Recursos distrito	166,753,000.00	-2,000,000.00	-26,000,000.00	140,753,000.00	0.00	140,753,000.00	-2,830,144.00	137,922,856.00	2,830,144.00	18,097,741.00	137,922,856.00	0.00	97.99	18,097,741.00	137,922,856.00	0.00	97.99	18,097,741.00	137,922,856.00	0.00
1310103010105 Auxilio de transporte	3,651,000.00	0.00	1,100,000.00	4,751,000.00	0.00	4,751,000.00	-242,564.00	4,508,436.00	242,564.00	236,565.00	4,508,436.00	0.00	94.89	236,565.00	4,508,436.00	0.00	94.89	236,565.00	4,508,436.00	0.00
1-100-F001 VA-Recursos distrito	3,651,000.00	0.00	1,100,000.00	4,751,000.00	0.00	4,751,000.00	-242,564.00	4,508,436.00	242,564.00	236,565.00	4,508,436.00	0.00	94.89	236,565.00	4,508,436.00	0.00	94.89	236,565.00	4,508,436.00	0.00
1310103010106 Subsidio de alimentación	21,990,000.00	0.00	-4,000,000.00	17,990,000.00	0.00	17,990,000.00	-826,280.00	17,163,720.00	826,280.00	818,055.00	17,163,720.00	0.00	95.41	818,055.00	17,163,720.00	0.00	95.41	818,055.00	17,163,720.00	0.00
1-100-F001 VA-Recursos distrito	21,990,000.00	0.00	-4,000,000.00	17,990,000.00	0.00	17,990,000.00	-826,280.00	17,163,720.00	826,280.00	818,055.00	17,163,720.00	0.00	95.41	818,055.00	17,163,720.00	0.00	95.41	818,055.00	17,163,720.00	0.00
1310103010107 Prima de navidad	17,446,000.00	0.00	10,000,000.00	27,446,000.00	0.00	27,446,000.00	-950,157.00	26,495,843.00	950,157.00	0.00	26,495,843.00	0.00	96.54	26,495,843.00	26,495,843.00	0.00	96.54	26,495,843.00	26,495,843.00	0.00
1-100-F001 VA-Recursos distrito	17,446,000.00	0.00	10,000,000.00	27,446,000.00	0.00	27,446,000.00	-950,157.00	26,495,843.00	950,157.00	0.00	26,495,843.00	0.00	96.54	26,495,843.00	26,495,843.00	0.00	96.54	26,495,843.00	26,495,843.00	0.00
1310103010108 Prima de vacaciones	8,373,000.00	0.00	13,000,000.00	21,373,000.00	0.00	21,373,000.00	0.00	21,373,000.00	0.00	12,192,127.00	21,373,000.00	0.00	100.00	12,192,127.00	21,373,000.00	0.00	100.00	12,192,127.00	21,373,000.00	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 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
1-100-F001 VA-Recursos distrito	8,373,000.00	0.00	13,000,000.00	21,373,000.00	0.00	21,373,000.00	0.00	21,373,000.00	0.00	12,192,127.00	21,373,000.00	0.00	100.00	12,192,127.00	21,373,000.00	0.00	100.00	12,192,127.00	21,373,000.00	0.00
1310103010201 Prima de antigüedad	8,696,000.00	0.00	0.00	8,696,000.00	0.00	8,696,000.00	-557,230.00	8,138,770.00	557,230.00	400,063.00	8,138,770.00	0.00	93.59	400,063.00	8,138,770.00	0.00	93.59	400,063.00	8,138,770.00	0.00
1-100-F001 VA-Recursos distrito	8,696,000.00	0.00	0.00	8,696,000.00	0.00	8,696,000.00	-557,230.00	8,138,770.00	557,230.00	400,063.00	8,138,770.00	0.00	93.59	400,063.00	8,138,770.00	0.00	93.59	400,063.00	8,138,770.00	0.00
1310103010202 Prima semestral	17,596,000.00	0.00	8,284,819.00	25,880,819.00	0.00	25,880,819.00	0.00	25,880,819.00	0.00	0.00	25,880,819.00	0.00	100.00	0.00	25,880,819.00	0.00	100.00	0.00	25,880,819.00	0.00
1-100-F001 VA-Recursos distrito	17,596,000.00	0.00	8,284,819.00	25,880,819.00	0.00	25,880,819.00	0.00	25,880,819.00	0.00	0.00	25,880,819.00	0.00	100.00	0.00	25,880,819.00	0.00	100.00	0.00	25,880,819.00	0.00
1310103020101 Aportes a la seguridad social en pensiones pública	15,949,000.00	0.00	-1,800,000.00	14,149,000.00	0.00	14,149,000.00	-275,000.00	13,874,000.00	275,000.00	1,343,400.00	13,874,000.00	0.00	98.06	2,686,800.00	13,499,525.00	374,475.00	95.41	2,686,800.00	13,499,525.00	0.00
1-100-F001 VA-Recursos distrito	15,949,000.00	0.00	-1,800,000.00	14,149,000.00	0.00	14,149,000.00	-275,000.00	13,874,000.00	275,000.00	1,343,400.00	13,874,000.00	0.00	98.06	2,686,800.00	13,499,525.00	374,475.00	95.41	2,686,800.00	13,499,525.00	0.00
1310103020102 Aportes a la seguridad social en pensiones privada	5,105,000.00	0.00	-5,105,000.00	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
1-100-F001 VA-Recursos distrito	5,105,000.00	0.00	-5,105,000.00	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
1310103020202 Aportes a la seguridad social en salud privada	14,915,000.00	0.00	-3,000,000.00	11,915,000.00	0.00	11,915,000.00	-542,004.00	11,372,996.00	542,004.00	951,600.00	11,372,996.00	0.00	95.45	1,903,200.00	11,026,876.00	346,120.00	92.55	1,903,200.00	11,026,876.00	0.00
1-100-F001 VA-Recursos distrito	14,915,000.00	0.00	-3,000,000.00	11,915,000.00	0.00	11,915,000.00	-542,004.00	11,372,996.00	542,004.00	951,600.00	11,372,996.00	0.00	95.45	1,903,200.00	11,026,876.00	346,120.00	92.55	1,903,200.00	11,026,876.00	0.00
1310103020301 Aportes de cesantías a fondos públicos	16,204,000.00	51,400,127.00	135,482,359.00	151,686,359.00	0.00	151,686,359.00	51,400,127.00	151,686,359.00	0.00	51,400,127.00	151,686,359.00	0.00	100.00	51,400,127.00	151,686,359.00	0.00	100.00	51,400,127.00	151,686,359.00	0.00
1-100-F001 VA-Recursos distrito	16,204,000.00	51,400,127.00	135,482,359.00	151,686,359.00	0.00	151,686,359.00	51,400,127.00	151,686,359.00	0.00	51,400,127.00	151,686,359.00	0.00	100.00	51,400,127.00	151,686,359.00	0.00	100.00	51,400,127.00	151,686,359.00	0.00
1310103020302 Aportes de cesantías a fondos privados	4,962,000.00	0.00	-4,962,000.00	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
1-100-F001 VA-Recursos distrito	4,962,000.00	0.00	-4,962,000.00	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
1310103020401 Compensar	8,228,000.00	0.00	-6,000,000.00	2,228,000.00	0.00	2,228,000.00	-292,300.00	1,935,700.00	292,300.00	263,700.00	1,935,700.00	0.00	86.88	530,500.00	1,889,200.00	46,500.00	84.79	530,500.00	1,889,200.00	0.00
1-100-F001 VA-Recursos distrito	8,228,000.00	0.00	-6,000,000.00	2,228,000.00	0.00	2,228,000.00	-292,300.00	1,935,700.00	292,300.00	263,700.00	1,935,700.00	0.00	86.88	530,500.00	1,889,200.00	46,500.00	84.79	530,500.00	1,889,200.00	0.00
1310103020502 Aportes generales al sistema de riesgos laborales	1,019,000.00	0.00	0.00	1,019,000.00	0.00	1,019,000.00	-248,200.00	770,800.00	248,200.00	67,400.00	770,800.00	0.00	75.64	134,800.00	749,200.00	21,600.00	73.52	134,800.00	749,200.00	0.00
1-100-F001 VA-Recursos distrito	1,019,000.00	0.00	0.00	1,019,000.00	0.00	1,019,000.00	-248,200.00	770,800.00	248,200.00	67,400.00	770,800.00	0.00	75.64	134,800.00	749,200.00	21,600.00	73.52	134,800.00	749,200.00	0.00
1310103020601 Aportes al ICBF de funcionarios	6,171,000.00	0.00	0.00	6,171,000.00	0.00	6,171,000.00	-83,000.00	6,088,000.00	83,000.00	750,000.00	6,088,000.00	0.00	98.66	1,133,900.00	5,916,100.00	171,900.00	95.87	1,133,900.00	5,916,100.00	0.00
1-100-F001 VA-Recursos distrito	6,171,000.00	0.00	0.00	6,171,000.00	0.00	6,171,000.00	-83,000.00	6,088,000.00	83,000.00	750,000.00	6,088,000.00	0.00	98.66	1,133,900.00	5,916,100.00	171,900.00	95.87	1,133,900.00	5,916,100.00	0.00
1310103020701 Aportes al SENA de funcionarios	4,113,000.00	0.00	0.00	4,113,000.00	0.00	4,113,000.00	-53,600.00	4,059,400.00	53,600.00	500,100.00	4,059,400.00	0.00	98.70	756,100.00	3,945,100.00	114,300.00	95.92	756,100.00	3,945,100.00	0.00
1-100-F001 VA-Recursos distrito	4,113,000.00	0.00	0.00	4,113,000.00	0.00	4,113,000.00	-53,600.00	4,059,400.00	53,600.00	500,100.00	4,059,400.00	0.00	98.70	756,100.00	3,945,100.00	114,300.00	95.92	756,100.00	3,945,100.00	0.00
13101030302 Bonificación por recreación	926,000.00	0.00	0.00	926,000.00	0.00	926,000.00	-223,145.00	702,855.00	223,145.00	355,733.00	702,855.00	0.00	75.90	355,733.00	702,855.00	0.00	75.90	355,733.00	702,855.00	0.00
1-100-F001 VA-Recursos distrito	926,000.00	0.00	0.00	926,000.00	0.00	926,000.00	-223,145.00	702,855.00	223,145.00	355,733.00	702,855.00	0.00	75.90	355,733.00	702,855.00	0.00	75.90	355,733.00	702,855.00	0.00
13101030303 Reconocimiento por permanencia en el servicio públ	4,472,000.00	0.00	-4,472,000.00	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
1-100-F001 VA-Recursos distrito	4,472,000.00	0.00	-4,472,000.00	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
13101030304 Beneficios convencionales	44,342,000.00	-5,000,000.00	-14,000,000.00	30,342,000.00	0.00	30,342,000.00	-3,496,227.00	26,845,773.00	3,496,227.00	1,174,229.00	26,845,773.00	0.00	88.48	1,174,229.00	26,845,773.00	0.00	88.48	1,174,229.00	26,845,773.00	0.00
1-100-F001 VA-Recursos distrito	44,342,000.00	-5,000,000.00	-14,000,000.00	30,342,000.00	0.00	30,342,000.00	-3,496,227.00	26,845,773.00	3,496,227.00	1,174,229.00	26,845,773.00	0.00	88.48	1,174,229.00	26,845,773.00	0.00	88.48	1,174,229.00	26,845,773.00	0.00
1310201010105 Maquinaria de oficina, contabilidad e informática	1,000,000.00	0.00	-1,000,000.00	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
1-100-F001 VA-Recursos distrito	1,000,000.00	0.00	-1,000,000.00	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
1310202010106 Dotación (prendas de vestir y calzado)	29,020,000.00	0.00	-2,988,233.00	26,031,767.00	0.00	26,031,767.00	0.00	26,031,767.00	0.00	0.00	26,031,767.00	0.00	100.00	0.00	16,275,913.00	9,755,854.00	62.52	0.00	16,275,913.00	0.00
1-100-F001 VA-Recursos distrito	29,020,000.00	0.00	-2,988,233.00	26,031,767.00	0.00	26,031,767.00	0.00	26,031,767.00	0.00	0.00	26,031,767.00	0.00	100.00	0.00	16,275,913.00	9,755,854.00	62.52	0.00	16,275,913.00	0.00
1310202010202 Pasta o pulpa, papel y productos de papel; impreso	31,770,000.00	0.00	-31,057,500.00	712,500.00	0.00	712,500.00	-431,426.00	281,074.00	431,426.00	35,700.00	281,074.00	0.00	39.45	88,422.00	245,374.00	35,700.00	34.44	88,422.00	245,374.00	0.00
1-100-F001 VA-Recursos distrito	31,770,000.00	0.00	-31,057,500.00	712,500.00	0.00	712,500.00	-431,426.00	281,074.00	431,426.00	35,700.00	281,074.00	0.00	39.45	88,422.00	245,374.00	35,700.00	34.44	88,422.00	245,374.00	0.00
1310202010203 Productos de hornos de coque, de refinación de pet	7,253,000.00	0.00	-608,834.00	6,644,166.00	0.00	6,644,166.00	0.00	6,644,166.00	0.00	0.00	6,644,166.00	0.00	100.00	306,300.00	1,921,829.00	4,722,337.00	28.93	306,300.00	1,921,829.00	0.00
1-100-F001 VA-Recursos distrito	7,253,000.00	0.00	-608,834.00	6,644,166.00	0.00	6,644,166.00	0.00	6,644,166.00	0.00	0.00	6,644,166.00	0.00	100.00	306,300.00	1,921,829.00	4,722,337.00	28.93	306,300.00	1,921,829.00	0.00
1310202010205 Otros productos químicos; fibras artificiales (o f	15,314,000.00	0.00	0.00	15,314,000.00	0.00	15,314,000.00	0.00	0.00	15,314,000.00	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	15,314,000.00	0.00	0.00	15,314,000.00	0.00	15,314,000.00	0.00	0.00	15,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010206 Productos de caucho y plástico	14,024,000.00	0.00	0.00	14,024,000.00	0.00	14,024,000.00	0.00	0.00	14,024,000.00	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	14,024,000.00	0.00	0.00	14,024,000.00	0.00	14,024,000.00	0.00	0.00	14,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202010208 Muebles; otros bienes transportables n.c.p.	1,100,000.00	0.00	-1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-100-F001 VA-Recursos distrito	1,100,000.00	0.00	-1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310202020102 Servicios de transporte de pasajeros	4,000,000.00	0.00	-1,525,000.00	2,475,000.00	0.00	2,475,000.00	-791,900.00	283,100.00	2,191,900.00	45,400.00	283,100.00	0.00	11.44	31,800.00	237,700.00	45,400.00	9.60	31,800.00	237,700.00	0.00
1-100-F001 VA-Recursos distrito	4,000,000.00	0.00	-1,525,000.00	2,475,000.00	0.00	2,475,000.00	-791,900.00	283,100.00	2,191,900.00	45,400.00	283,100.00	0.00	11.44	31,800.00	237,700.00	45,400.00	9.60	31,800.00	237,700.00	0.00
1310202020103 Servicios de transporte de carga	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-100-F001 VA-Recursos distrito	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131020202010601 Servicios de mensajería	58,693,000.00	0.00	-4,693,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	54,000,000.00	0.00	100.00	0.00	22,872,278.00	31,127,722.00	42.36	0.00	22,872,278.00	0.00
1-100-F001 VA-Recursos distrito	58,693,000.00	0.00	-4,693,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	54,000,000.00	0.00	100.00	0.00	22,872,278.00	31,127,722.00	42.36	0.00	22,872,278.00	0.00
131020202020107 Servicios de seguros de vehículos automotores	5,932,000.00	0.00	0.00	5,932,000.00	0.00	5,932,000.00	0.00	5,932,000.00	0.00	0.00	5,932,000.00	0.00	100.00	5,932,000.00	5,932,000.00	0.00	100.00	5,932,000.00	5,932,000.00	0.00
1-100-F001 VA-Recursos distrito	5,932,000.00	0.00	0.00	5,932,000.00	0.00	5,932,000.00	0.00	5,932,000.00	0.00	0.00	5,932,000.00	0.00	100.00	5,932,000.00	5,932,000.00	0.00	100.00	5,932,000.00	5,932,000.00	0.00
131020202020108 Servicios de seguros contra incendio, terremoto o	58,870,000.00	0.00	0.00	58,870,000.00	0.00	58,870,000.00	0.00	58,870,000.00	0.00	0.00	58,870,000.00	0.00	100.00	58,870,000.00	58,870,000.00	0.00	100.00	58,870,000.00	58,870,000.00	0.00
1-100-F001 VA-Recursos distrito	58,870,000.00	0.00	0.00	58,870,000.00	0.00	58,870,000.00	0.00	58,870,000.00	0.00	0.00	58,870,000.00	0.00	100.00	58,870,000.00	58,870,000.00	0.00	100.00	58,870,000.00	58,870,000.00	0.00
131020202020109 Servicios de seguros generales de responsabilidad	161,817,000.00	0.00	0.00	161,817,000.00	0.00	161,817,000.00	-2,841,968.00	158,975,032.00	2,841,968.00	0.00	158,975,032.00	0.00	98.24	10,030,199.00	10,030,199.00	148,944,833.00	6.20	10,030,199.00	10,030,199.00	0.00
1-100-F001 VA-Recursos distrito	161,817,000.00	0.00	0.00	161,817,000.00	0.00	161,817,000.00	-2,841,968.00	158,975,032.00	2,841,968.00	0.00	158,975,032.00	0.00	98.24	10,030,199.00	10,030,199.00	148,944,833.00	6.20	10,030,199.00	10,030,199.00	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 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 seguro	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 jurídic	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	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	61,302,595.00	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	61,302,595.00	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	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	24,544,000.00	-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	60,559,127.00	0.00	60,559,127.00	-6,847,467.00	52,810,000.00	7,749,127.00	0.00	52,810,000.00	0.00	87.20	52,810,000.00	52,810,000.00	0.00	87.20	52,810,000.00	52,810,000.00	0.00
1-100-F001 VA-Recursos distrito	62,613,000.00	0.00	-2,053,873.00	60,559,127.00	0.00	60,559,127.00	-6,847,467.00	52,810,000.00	7,749,127.00	0.00	52,810,000.00	0.00	87.20	52,810,000.00	52,810,000.00	0.00	87.20	52,810,000.00	52,810,000.00	0.00
13102020207 Bienestar e incentivos	151,105,000.00	0.00	-59,266,838.00	91,838,162.00	0.00	91,838,162.00	-12,873,729.00	78,964,433.00	12,873,729.00	0.00	78,964,433.00	0.00	85.98	71,157,359.00	72,679,448.00	6,284,985.00	79.14	71,157,359.00	72,679,448.00	0.00
1-100-F001 VA-Recursos distrito	151,105,000.00	0.00	-59,266,838.00	91,838,162.00	0.00	91,838,162.00	-12,873,729.00	78,964,433.00	12,873,729.00	0.00	78,964,433.00	0.00	85.98	71,157,359.00	72,679,448.00	6,284,985.00	79.14	71,157,359.00	72,679,448.00	0.00
13102020208 Salud ocupacional	43,321,000.00	0.00	-1,301,220.00	42,019,780.00	0.00	42,019,780.00	-6.00	41,960,165.00	59,615.00	-6.00	41,960,165.00	0.00	99.86	4,953,000.00	32,667,308.00	9,292,857.00	77.74	0.00	27,714,308.00	4,953,000.00
1-100-F001 VA-Recursos distrito	43,321,000.00	0.00	-1,301,220.00	42,019,780.00	0.00	42,019,780.00	-6.00	41,960,165.00	59,615.00	-6.00	41,960,165.00	0.00	99.86	4,953,000.00	32,667,308.00	9,292,857.00	77.74	0.00	27,714,308.00	4,953,000.00
1330115010401100003075 3075 - Reasentamiento de hogares localizados en zo	**26,631,095,000.00**	**0.00**	**-16,322,594,607.00**	**10,308,500,393.00**	**0.00**	**10,308,500,393.00**	**-9,654,024.00**	**10,295,767,246.00**	**12,733,147.00**	**-9,654,024.00**	**10,295,767,246.00**	**0.00**	**99.88**	**555,098,436.00**	**9,090,891,998.00**	**1,204,875,248.00**	**88.19**	**33,434,847.00**	**8,569,228,409.00**	**521,663,589.00**
1010200270 Adquisición de predios	4,000,000,000.00	0.00	-3,758,047,560.00	241,952,440.00	0.00	241,952,440.00	0.00	241,952,440.00	0.00	0.00	241,952,440.00	0.00	100.00	0.00	72,585,732.00	169,366,708.00	30.00	0.00	72,585,732.00	0.00
1-100-F001 VA-Recursos distrito	4,000,000,000.00	0.00	-3,758,047,560.00	241,952,440.00	0.00	241,952,440.00	0.00	241,952,440.00	0.00	0.00	241,952,440.00	0.00	100.00	0.00	72,585,732.00	169,366,708.00	30.00	0.00	72,585,732.00	0.00
1030403121 Personal contratado para apoyar las actividades pr	7,249,666,000.00	0.00	-3,673,000,067.00	3,576,665,933.00	0.00	3,576,665,933.00	-9,654,024.00	3,563,932,786.00	12,733,147.00	-9,654,024.00	3,563,932,786.00	0.00	99.64	523,733,489.00	3,476,238,983.00	87,693,803.00	97.19	2,069,900.00	2,954,575,394.00	521,663,589.00
1-100-F001 VA-Recursos distrito	7,249,666,000.00	0.00	-3,673,000,067.00	3,576,665,933.00	0.00	3,576,665,933.00	-9,654,024.00	3,563,932,786.00	12,733,147.00	-9,654,024.00	3,563,932,786.00	0.00	99.64	523,733,489.00	3,476,238,983.00	87,693,803.00	97.19	2,069,900.00	2,954,575,394.00	521,663,589.00
1040300401 Avalúos de Predios	156,000,000.00	0.00	-156,000,000.00	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
1-100-F001 VA-Recursos distrito	156,000,000.00	0.00	-156,000,000.00	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
1060200292 VUR para reasentamientos de hogares localizados en	6,992,221,000.00	0.00	-6,470,083,820.00	522,137,180.00	0.00	522,137,180.00	0.00	522,137,180.00	0.00	0.00	522,137,180.00	0.00	100.00	0.00	434,356,880.00	87,780,300.00	83.19	0.00	434,356,880.00	0.00
1-100-F001 VA-Recursos distrito	3,161,018,000.00	0.00	-3,161,018,000.00	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
1-100-I023 VA-Plusvalía	999,983,000.00	0.00	-477,845,820.00	522,137,180.00	0.00	522,137,180.00	0.00	522,137,180.00	0.00	0.00	522,137,180.00	0.00	100.00	0.00	434,356,880.00	87,780,300.00	83.19	0.00	434,356,880.00	0.00
3-100-F002 VA-Administrados de libre destinación	5,500,000.00	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	0.00	0.00	0.00	0.00	0.00	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 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-I001 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
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
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
3-601-I001 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
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
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
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
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
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
13301150214013400020 8 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**
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
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
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
3-200-I001 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
3-601-I001 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
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
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
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
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
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
13301150214013400047 1 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**
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
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
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
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
3-100-I001 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
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
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
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
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
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
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
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
1060200582 Subsidios 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
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
13301150214013400073 28 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**
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
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	-45,618,250.00	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
1040101130 Estudios de evaluación, diseño geotécnico y/o estr	300,000,000.00	0.00	-300,000,000.00	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
1-100-F001 VA-Recursos distrito	300,000,000.00	0.00	-300,000,000.00	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
13301150742018500094 3 0943 - Fortalecimiento institucional para la trans	**800,000,000.00**	**0.00**	**-684,612,009.00**	**115,387,991.00**	**0.00**	**115,387,991.00**	**-64,478.00**	**115,323,513.00**	**64,478.00**	**-64,478.00**	**115,323,513.00**	**0.00**	**99.94**	**0.00**	**115,323,513.00**	**0.00**	**99.94**	**0.00**	**115,323,513.00**	**0.00**
1020107542 Actividades para el fortalecimiento de estrategias	300,000,000.00	0.00	-300,000,000.00	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
1-100-F001 VA-Recursos distrito	300,000,000.00	0.00	-300,000,000.00	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
1030403110 Personal contratado para apoyar y fortalecer las l	500,000,000.00	0.00	-384,612,009.00	115,387,991.00	0.00	115,387,991.00	-64,478.00	115,323,513.00	64,478.00	-64,478.00	115,323,513.00	0.00	99.94	0.00	115,323,513.00	0.00	99.94	0.00	115,323,513.00	0.00
1-100-F001 VA-Recursos distrito	500,000,000.00	0.00	-384,612,009.00	115,387,991.00	0.00	115,387,991.00	-64,478.00	115,323,513.00	64,478.00	-64,478.00	115,323,513.00	0.00	99.94	0.00	115,323,513.00	0.00	99.94	0.00	115,323,513.00	0.00
13301150743018900040 4 0404 - Fortalecimiento institucional para aumentar	**8,493,822,000.00**	**0.00**	**-4,858,412,628.00**	**3,635,409,372.00**	**0.00**	**3,635,409,372.00**	**-3,969,400.00**	**3,631,194,070.00**	**4,215,302.00**	**-3,969,400.00**	**3,631,194,070.00**	**0.00**	**99.88**	**584,272,378.00**	**3,484,509,038.00**	**146,685,032.00**	**95.85**	**451,586,652.00**	**3,351,823,312.00**	**132,685,726.00**
1010600081 Mejoramiento de la infraestructura administrativa	104,576,000.00	0.00	-104,576,000.00	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
1-100-F001 VA-Recursos distrito	104,576,000.00	0.00	-104,576,000.00	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
1020103662 Adquisición de equipos, materiales y suministros s	313,667,000.00	0.00	-62,792,792.00	250,874,208.00	0.00	250,874,208.00	0.00	250,874,208.00	0.00	0.00	250,874,208.00	0.00	100.00	20,906,184.00	225,705,693.00	25,168,515.00	89.97	20,906,184.00	225,705,693.00	0.00
1-100-F001 VA-Recursos distrito	313,667,000.00	0.00	-62,792,792.00	250,874,208.00	0.00	250,874,208.00	0.00	250,874,208.00	0.00	0.00	250,874,208.00	0.00	100.00	20,906,184.00	225,705,693.00	25,168,515.00	89.97	20,906,184.00	225,705,693.00	0.00
1020103762 Póliza de seguros para cartera	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

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
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
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 organizació	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
133011601190000007680 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	21,531,016.00	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	21,531,016.00	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	0.00	93,969,283.00	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	-182,874,040.00	93,969,283.00	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	0.00	0.00
1020600041 Otros gastos operativos	0.00	410,256,600.00	415,256,600.00	415,256,600.00	0.00	415,256,600.00	0.00	0.00	415,256,600.00	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	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	410,256,600.00	0.00	0.00	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	91,123,380.00	91,123,380.00	0.00	91,123,380.00	91,123,380.00	0.00	100.00	0.00	0.00	91,123,380.00	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	91,123,380.00	91,123,380.00	0.00	91,123,380.00	91,123,380.00	0.00	100.00	0.00	0.00	91,123,380.00	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	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	463,921,974.00	60.09	698,500,000.00	698,500,000.00	0.00
133011601190000007684 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	0.00	202,514,000.00
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	546,320,000.00	0.00
3-200-F002 RB-Administrados de libre destinación	0.00	0.00	693,498,000.00	693,498,000.00	0.00	693,498,000.00	0.00	693,498,000.00	0.00	0.00	693,498,000.00	0.00	100.00	0.00	693,498,000.00	0.00	100.00	0.00	693,498,000.00	0.00
1010200270 Adquisición de predios	0.00	-112,401,154.00	694,100,846.00	694,100,846.00	0.00	694,100,846.00	0.00	694,100,846.00	0.00	418,778,064.00	694,100,846.00	0.00	100.00	548,778,064.00	674,100,846.00	20,000,000.00	97.12	0.00	125,322,782.00	548,778,064.00
1-100-F001 VA-Recursos distrito	0.00	-112,401,154.00	694,100,846.00	694,100,846.00	0.00	694,100,846.00	0.00	694,100,846.00	0.00	418,778,064.00	694,100,846.00	0.00	100.00	548,778,064.00	674,100,846.00	20,000,000.00	97.12	0.00	125,322,782.00	548,778,064.00
3-200-F002 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
1020602682 Otros gastos operativos titulación	0.00	-54,709,942.00	11,912,391.00	11,912,391.00	0.00	11,912,391.00	499,800.00	11,912,191.00	200.00	978,460.00	11,912,191.00	0.00	100.00	3,328,741.00	11,912,191.00	0.00	100.00	2,749,195.00	8,583,250.00	3,328,941.00
1-100-F001 VA-Recursos distrito	0.00	-54,709,942.00	11,912,391.00	11,912,391.00	0.00	11,912,391.00	499,800.00	11,912,191.00	200.00	978,460.00	11,912,191.00	0.00	100.00	3,328,741.00	11,912,191.00	0.00	100.00	2,749,195.00	8,583,250.00	3,328,941.00
1030403121 Personal contratado para apoyar las actividades pr	0.00	-27,997,040.00	2,125,186,885.00	2,125,186,885.00	0.00	2,125,186,885.00	238,342,402.00	2,108,252,763.00	16,934,122.00	441,809,701.00	2,108,252,763.00	0.00	99.20	489,465,205.00	1,443,146,165.00	665,106,598.00	67.91	337,841,962.00	1,277,062,652.00	166,083,513.00
1-100-F001 VA-Recursos distrito	0.00	-27,997,040.00	2,125,186,885.00	2,125,186,885.00	0.00	2,125,186,885.00	238,342,402.00	2,108,252,763.00	16,934,122.00	441,809,701.00	2,108,252,763.00	0.00	99.20	489,465,205.00	1,443,146,165.00	665,106,598.00	67.91	337,841,962.00	1,277,062,652.00	166,083,513.00
1-601-F001 PAS-Otros 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
1060200582 Subsidios en especie	0.00	-6,041,864.00	47,554,427.00	47,554,427.00	0.00	47,554,427.00	-11,723,081.00	41,215,767.00	6,338,660.00	33,235,767.00	41,215,767.00	0.00	86.67	7,980,000.00	7,980,000.00	33,235,767.00	16.78	7,980,000.00	7,980,000.00	0.00
1-100-F001 VA-Recursos distrito	0.00	-6,041,864.00	47,554,427.00	47,554,427.00	0.00	47,554,427.00	-11,723,081.00	41,215,767.00	6,338,660.00	33,235,767.00	41,215,767.00	0.00	86.67	7,980,000.00	7,980,000.00	33,235,767.00	16.78	7,980,000.00	7,980,000.00	0.00
133011601190000007703 Mejoramiento integral de barrios con participación	**0.00**	**0.00**	**5,202,795,429.00**	**5,202,795,429.00**	**0.00**	**5,202,795,429.00**	**869,365,367.00**	**4,937,160,380.00**	**265,635,049.00**	**1,797,688,746.00**	**4,937,160,380.00**	**0.00**	**94.89**	**1,084,750,851.00**	**2,062,578,404.00**	**2,874,581,976.00**	**39.64**	**378,157,763.00**	**1,355,985,316.00**	**706,593,088.00**
1010101080 Obras de urbanismo	0.00	0.00	3,592,795,429.00	3,592,795,429.00	0.00	3,592,795,429.00	761,066,226.00	3,491,527,996.00	101,267,433.00	1,422,070,286.00	3,491,527,996.00	0.00	97.18	765,466,843.00	1,123,015,217.00	2,368,512,779.00	31.26	145,034,300.00	502,582,674.00	620,432,543.00
1-100-F001 VA-Recursos distrito	0.00	-651,840,585.00	306,661,069.00	306,661,069.00	0.00	306,661,069.00	-3,501,000.00	266,617,000.00	40,044,069.00	266,617,000.00	266,617,000.00	0.00	86.94	0.00	0.00	266,617,000.00	0.00	0.00	0.00	0.00
1-601-F001 PAS-Otros distrito	0.00	540,761,802.00	654,388,060.00	654,388,060.00	0.00	654,388,060.00	654,388,060.00	654,388,060.00	0.00	654,388,060.00	654,388,060.00	0.00	100.00	654,388,060.00	654,388,060.00	0.00	100.00	145,034,300.00	145,034,300.00	509,353,760.00
1-602-I021 PAS-RB-Plusvalía	0.00	111,078,783.00	111,078,783.00	111,078,783.00	0.00	111,078,783.00	111,078,783.00	111,078,783.00	0.00	111,078,783.00	111,078,783.00	0.00	100.00	111,078,783.00	111,078,783.00	0.00	100.00	0.00	0.00	111,078,783.00
3-100-I001 VA-Administrados de destinación especifi	0.00	0.00	2,102,795,429.00	2,102,795,429.00	0.00	2,102,795,429.00	-899,617.00	2,101,895,779.00	899,650.00	389,986,443.00	2,101,895,779.00	0.00	99.96	0.00	0.00	2,101,895,779.00	0.00	0.00	0.00	0.00
3-602-F002 PAS-RB-Administrados de libre destinació	0.00	0.00	417,872,088.00	417,872,088.00	0.00	417,872,088.00	0.00	357,548,374.00	60,323,714.00	0.00	357,548,374.00	0.00	85.56	0.00	357,548,374.00	0.00	85.56	0.00	357,548,374.00	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
1-100-F001 VA-Recursos distrito	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

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
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
1330116022900000007698 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	0.00	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-I023 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-I004 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-I001 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-I001 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
1330116055600000007696 Fortalecimiento del modelo de gestión instituciona	**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 s	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	196,302,936.00	-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
1020600053 Alquiler de vehículos	0.00	95,758,105.00	488,299,105.00	488,299,105.00	0.00	488,299,105.00	95,758,105.00	478,799,105.00	9,500,000.00	95,758,105.00	478,799,105.00	0.00	98.05	0.00	103,939,635.00	374,859,470.00	21.29	0.00	103,939,635.00	0.00
1-100-F001 VA-Recursos distrito	-	95,758,105	488,299,105	488,299,105	-	488,299,105	95,758,105	478,799,105	9,500,000	95,758,105	478,799,105	-	98.0545	-	103,939,635	374,859,470	21.2861	-	103,939,635	-
1020601333 Vigilancia	-	30,117,336	417,624,745	417,624,745	-	417,624,745	417,624,745	417,624,745	-	417,624,745	417,624,745	-	100	61,684,366	61,684,366	355,940,379	14.7703	-	-	61,684,366
1-100-F001 VA-Recursos distrito	-	30,117,336	417,624,745	417,624,745	-	417,624,745	417,624,745	417,624,745	-	417,624,745	417,624,745	-	100	61,684,366	61,684,366	355,940,379	14.7703	-	-	61,684,366
1030403110 Personal contratado para apoyar y fortalecer las I	-	- 118,704,739	3,055,704,389	3,055,704,389	-	3,055,704,389	372,502,184	2,955,972,992	99,731,397	600,515,859	2,955,972,992	-	96.7362	630,407,089	2,051,182,393	904,790,599	67.1263	521,406,399	1,937,798,229	113,384,164
1-100-F001 VA-Recursos distrito	-	- 118,704,739	3,055,704,389	3,055,704,389	-	3,055,704,389	372,502,184	2,955,972,992	99,731,397	600,515,859	2,955,972,992	-	96.7362	630,407,089	2,051,182,393	904,790,599	67.1263	521,406,399	1,937,798,229	113,384,164
1030403121 Personal contratado para apoyar las actividades pr	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
1-100-F001 VA-Recursos distrito	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO

Firmado digitalmente por LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
Fecha: 2021.01.12 09:41:07 -05'00'

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO

Firmado digitalmente por JUAN CARLOS LOPEZ LOPEZ
Fecha: 2021.01.12 14:52:06 -05'00'

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	DICIEMBRE
		VIGENCIA FISCAL	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	**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	DICIEMBRE
		VIGENCIA FISCAL	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

SISTEMA DE PRESUPUESTO DISTRITAL BOGDATA
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

CENTRO GESTOR	0208 - 01 CAJA DE LA VIVIENDA POPULAR	MES	DICIEMBRE
		VIGENCIA FISCAL	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	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**	**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**	**7328 - MEJORAMIENTO DE VIVIENDA EN SUS CONDICIONES FÍSICAS Y DE HABITABILIDAD EN LOS 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**	**EJE TRANSVERSAL GOBIERNO 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**	**DICIEMBRE**
		VIGENCIA FISCAL	**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	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 vehículos	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**	**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**	**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	133011507440192001174	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	1020103662	Adquisición de equipos, materiales y suministros software y otros servicios para el fortalecimiento institucional	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	Personal contratado para apoyar y fortalecer las labores administrativas de la entidad	136,011,547.00	0.00	0.00	136,011,547.00	0.00	136,011,547.00	100.00	0.00
2020	1050201410	Otros gastos administración, control y organización institucional para apoyo gestión del estado	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

Firmado digitalmente por JUAN CARLOS LOPEZ LOPEZ
Fecha: 2021.01.12 14:49:27 -05'00'

JUAN CARLOS LOPEZ LOPEZ
ORDENADOR DEL GASTO