

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

08-05-2020
11:44

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		ABRIL					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (N-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	6,804,340,000.00	546,320,000.00	546,320,000.00	7,350,660,000.00	585,963,970.17	6,920,756,283.85	94.15	429,903,716.15	0.00	6,920,756,283.85
2-4	RECURSOS DE CAPITAL	6,804,340,000.00	546,320,000.00	546,320,000.00	7,350,660,000.00	585,963,970.17	6,920,756,283.85	94.15	429,903,716.15	0.00	6,920,756,283.85
2-4-1	TRANSFERENCIAS DE CAPITAL	0.00	546,320,000.00	546,320,000.00	546,320,000.00	546,320,000.00	546,320,000.00	100.00	0.00	0.00	546,320,000.00
2-4-1-02	De Otras Entidades del Gobierno	0.00	546,320,000.00	546,320,000.00	546,320,000.00	546,320,000.00	546,320,000.00	100.00	0.00	0.00	546,320,000.00
2-4-1-02-02	Distrital	0.00	546,320,000.00	546,320,000.00	546,320,000.00	546,320,000.00	546,320,000.00	100.00	0.00	0.00	546,320,000.00
2-4-1-02-02-01	Convenios Entidades Distritales	0.00	546,320,000.00	546,320,000.00	546,320,000.00	546,320,000.00	546,320,000.00	100.00	0.00	0.00	546,320,000.00
2-4-2	RECURSOS DEL CRÉDITO	463,950,000.00	0.00	0.00	463,950,000.00	9,030,708.00	91,840,874.06	19.80	372,109,125.94	0.00	91,840,874.06
2-4-2-01	Recursos de crédito interno	463,950,000.00	0.00	0.00	463,950,000.00	9,030,708.00	91,840,874.06	19.80	372,109,125.94	0.00	91,840,874.06
2-4-2-01-03	Recuperación de cartera - préstamos	463,950,000.00	0.00	0.00	463,950,000.00	9,030,708.00	91,840,874.06	19.80	372,109,125.94	0.00	91,840,874.06
2-4-2-01-03-01	Recuperación de cartera entidades públicas	463,950,000.00	0.00	0.00	463,950,000.00	9,030,708.00	91,840,874.06	19.80	372,109,125.94	0.00	91,840,874.06
2-4-3	RECURSOS DEL BALANCE	6,118,290,000.00	0.00	0.00	6,118,290,000.00	0.00	6,118,290,000.00	100.00	0.00	0.00	6,118,290,000.00
2-4-3-02	Superávit fiscal	4,548,478,000.00	0.00	0.00	4,548,478,000.00	0.00	4,548,478,000.00	100.00	0.00	0.00	4,548,478,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	2,102,032,000.00	0.00	0.00	2,102,032,000.00	0.00	2,102,032,000.00	100.00	0.00	0.00	2,102,032,000.00
2-4-3-02-03	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	100.00	0.00	0.00	2,446,446,000.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	1,569,812,000.00	0.00	0.00	1,569,812,000.00	0.00	1,569,812,000.00	100.00	0.00	0.00	1,569,812,000.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	1,569,812,000.00	0.00	-1,377,189,000.00	192,623,000.00	0.00	192,623,000.00	100.00	0.00	0.00	192,623,000.00
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	0.00	0.00	1,377,189,000.00	1,377,189,000.00	0.00	1,377,189,000.00	100.00	0.00	0.00	1,377,189,000.00
2-4-4	DISPOSICIÓN DE ACTIVOS	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
2-4-4-03	Disposición de activos no financieros	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
2-4-4-03-01	Disposición de Activos Fijos	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	216,600,000.00	0.00	0.00	216,600,000.00	30,613,262.17	164,305,409.79	75.86	52,294,590.21	0.00	164,305,409.79
2-4-5-02	Depósitos	216,600,000.00	0.00	0.00	216,600,000.00	30,613,262.17	164,305,409.79	75.86	52,294,590.21	0.00	164,305,409.79
2-4-5-02-04	Recursos propios de libre destinación	216,600,000.00	0.00	0.00	216,600,000.00	30,613,262.17	164,305,409.79	75.86	52,294,590.21	0.00	164,305,409.79
TOTAL RENTAS E INGRESOS		6,804,340,000.00	546,320,000.00	546,320,000.00	7,350,660,000.00	585,963,970.17	6,920,756,283.85	94.15	429,903,716.15	0.00	6,920,756,283.85
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (N-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-5-1	Aporte Ordinario	68,948,854,000.00	0.00	0.00	68,948,854,000.00	3,527,968,271.00	10,203,356,638.00	14.80	58,745,497,362.00	0.00	10,203,356,638.00
2-5-1-01	Vigencia	68,948,854,000.00	0.00	0.00	68,948,854,000.00	3,527,968,271.00	10,203,356,638.00	14.80	58,745,497,362.00	0.00	10,203,356,638.00
TOTAL TRANSFERENCIAS		68,948,854,000.00	0.00	0.00	68,948,854,000.00	3,527,968,271.00	10,203,356,638.00	14.80	58,745,497,362.00	0.00	10,203,356,638.00
TOTAL RENTAS E INGRESOS		75,753,194,000.00	546,320,000.00	546,320,000.00	76,299,514,000.00	4,113,932,241.17	17,124,112,921.85	22.44	59,175,401,078.15	0.00	17,124,112,921.85

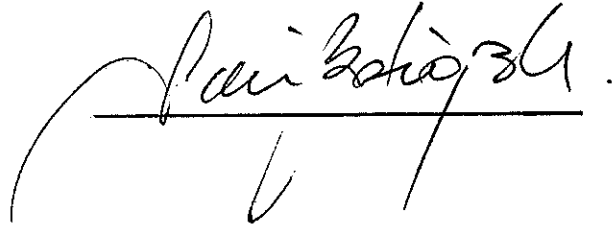
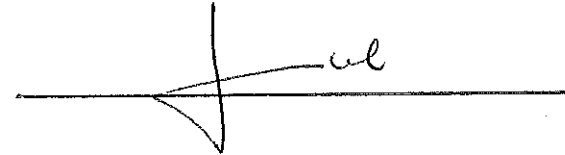
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

08-05-2020
11:44

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL				VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (N) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8				

LUCÍA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO

JUAN CARLOS LOPEZ LOPEZ
ORDENADOR DEL GASTO

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

08-05-2020

11:51

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	75,753,194,000.00	546,320,000.00	546,320,000.00	76,299,514,000.00	0.00	76,299,514,000.00	4,241,076,591.00	22,118,902,423.00	28.99	4,267,265,183.00	10,951,824,550.00	14.37
3-1	GASTOS DE FUNCIONAMIENTO	11,784,922,000.00	0.00	0.00	11,784,922,000.00	0.00	11,784,922,000.00	1,002,684,450.00	4,156,756,503.00	35.27	728,823,437.00	2,878,567,715.00	24.43
3-1-1	Gastos de personal	7,734,922,000.00	0.00	0.00	7,734,922,000.00	0.00	7,734,922,000.00	671,278,529.00	2,565,092,807.00	33.16	538,014,233.00	2,430,506,111.00	31.42
3-1-1-01	Planta de personal permanente	7,364,011,000.00	0.00	-70,461,000.00	7,293,550,000.00	0.00	7,293,550,000.00	655,472,171.00	2,404,901,933.00	32.97	522,207,875.00	2,270,315,237.00	31.13
3-1-1-01-01	Factores constitutivos de salario	5,355,475,000.00	0.00	-70,461,000.00	5,285,014,000.00	0.00	5,285,014,000.00	475,252,493.00	1,464,959,235.00	27.72	415,476,280.00	1,405,183,022.00	26.59
3-1-1-01-01-01	Factores salariales comunes	4,383,937,000.00	0.00	-70,461,000.00	4,313,476,000.00	0.00	4,313,476,000.00	384,887,235.00	1,166,867,151.00	27.05	326,619,778.00	1,108,599,694.00	25.70
3-1-1-01-01-01-0001	Sueldo básico	2,745,743,000.00	0.00	0.00	2,745,743,000.00	0.00	2,745,743,000.00	270,263,492.00	890,590,484.00	32.44	267,086,061.00	887,413,053.00	32.32
3-1-1-01-01-01-0004	Gastos de representación	440,434,000.00	0.00	0.00	440,434,000.00	0.00	440,434,000.00	42,972,161.00	143,497,012.00	32.58	41,765,156.00	142,290,007.00	32.31
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	11,841,000.00	0.00	0.00	11,841,000.00	0.00	11,841,000.00	626,255.00	2,473,579.00	20.89	626,255.00	2,473,579.00	20.89
3-1-1-01-01-01-0006	Auxilio de transporte	19,472,000.00	0.00	0.00	19,472,000.00	0.00	19,472,000.00	1,337,102.00	5,486,520.00	28.18	1,337,102.00	5,486,520.00	28.18
3-1-1-01-01-01-0007	Subsidio de alimentación	12,608,000.00	0.00	0.00	12,608,000.00	0.00	12,608,000.00	975,638.00	3,511,915.00	27.85	968,539.00	3,504,616.00	27.80
3-1-1-01-01-01-0008	Bonificación por servicios prestados	98,080,000.00	0.00	0.00	98,080,000.00	0.00	98,080,000.00	3,439,504.00	24,224,999.00	24.70	3,439,504.00	24,224,999.00	24.70
3-1-1-01-01-01-0009	Prima de servicios	446,277,000.00	0.00	0.00	446,277,000.00	0.00	446,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0010	Prima de navidad	411,808,000.00	0.00	-70,461,000.00	341,347,000.00	0.00	341,347,000.00	16,234,275.00	20,444,767.00	5.99	0.00	4,210,492.00	1.23
3-1-1-01-01-01-0011	Prima de vacaciones	197,674,000.00	0.00	0.00	197,674,000.00	0.00	197,674,000.00	49,038,608.00	76,637,875.00	38.77	11,397,161.00	38,996,428.00	19.73
3-1-1-01-01-02	Factores salariales especiales	971,538,000.00	0.00	0.00	971,538,000.00	0.00	971,538,000.00	90,365,258.00	298,092,084.00	30.68	88,856,502.00	296,583,328.00	30.53
3-1-1-01-01-02-0001	Prima de antigüedad	51,564,000.00	0.00	0.00	51,564,000.00	0.00	51,564,000.00	4,235,369.00	14,562,412.00	28.24	4,235,369.00	14,562,412.00	28.24
3-1-1-01-01-02-0002	Prima Técnica	919,974,000.00	0.00	0.00	919,974,000.00	0.00	919,974,000.00	86,129,889.00	283,529,672.00	30.82	84,621,133.00	282,020,916.00	30.66
3-1-1-01-02	Contribuciones inherentes a la nómina	1,850,317,000.00	0.00	0.00	1,850,317,000.00	0.00	1,850,317,000.00	125,001,813.00	824,436,955.00	44.56	105,529,400.00	803,642,142.00	43.43
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	512,526,000.00	0.00	0.00	512,526,000.00	0.00	512,526,000.00	41,508,900.00	155,158,675.00	30.27	41,508,900.00	155,158,675.00	30.27
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	231,535,000.00	0.00	0.00	231,535,000.00	0.00	231,535,000.00	21,306,800.00	76,952,825.00	33.24	21,306,800.00	76,952,825.00	33.24

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

08-05-2020

11:51

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	280,991,000.00	0.00	0.00	280,991,000.00	0.00	280,991,000.00	20,202,100.00	78,205,850.00	27.83	20,202,100.00	78,205,850.00	27.83
3-1-1-01-02-02	Aportes a la seguridad social en salud	363,037,000.00	0.00	0.00	363,037,000.00	0.00	363,037,000.00	29,402,600.00	109,905,012.00	30.27	29,402,600.00	109,905,012.00	30.27
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	363,037,000.00	0.00	0.00	363,037,000.00	0.00	363,037,000.00	29,402,600.00	109,905,012.00	30.27	29,402,600.00	109,905,012.00	30.27
3-1-1-01-02-03	Aportes de cesantías	500,770,000.00	0.00	0.00	500,770,000.00	0.00	500,770,000.00	10,917,813.00	412,890,568.00	82.45	0.00	401,972,755.00	80.27
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	276,246,000.00	0.00	0.00	276,246,000.00	0.00	276,246,000.00	3,855,048.00	247,961,661.00	89.76	0.00	244,106,613.00	88.37
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	224,524,000.00	0.00	0.00	224,524,000.00	0.00	224,524,000.00	7,062,765.00	164,928,907.00	73.46	0.00	157,866,142.00	70.31
3-1-1-01-02-04	Aportes a cajas de compensación familiar	197,368,000.00	0.00	0.00	197,368,000.00	0.00	197,368,000.00	17,646,100.00	59,348,600.00	30.07	13,844,100.00	54,958,900.00	27.85
3-1-1-01-02-04-0001	Compensar	197,368,000.00	0.00	0.00	197,368,000.00	0.00	197,368,000.00	17,646,100.00	59,348,600.00	30.07	13,844,100.00	54,958,900.00	27.85
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	29,911,000.00	0.00	0.00	29,911,000.00	0.00	29,911,000.00	3,466,700.00	12,940,000.00	43.26	3,466,700.00	12,940,000.00	43.26
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	29,911,000.00	0.00	0.00	29,911,000.00	0.00	29,911,000.00	3,466,700.00	12,940,000.00	43.26	3,466,700.00	12,940,000.00	43.26
3-1-1-01-02-06	Aportes al ICBF	148,028,000.00	0.00	0.00	148,028,000.00	0.00	148,028,000.00	13,235,200.00	44,514,600.00	30.07	10,383,800.00	41,222,400.00	27.85
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	148,028,000.00	0.00	0.00	148,028,000.00	0.00	148,028,000.00	13,235,200.00	44,514,600.00	30.07	10,383,800.00	41,222,400.00	27.85
3-1-1-01-02-07	Aportes al SENA	98,677,000.00	0.00	0.00	98,677,000.00	0.00	98,677,000.00	8,824,500.00	29,679,500.00	30.08	6,923,300.00	27,484,400.00	27.85
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	98,677,000.00	0.00	0.00	98,677,000.00	0.00	98,677,000.00	8,824,500.00	29,679,500.00	30.08	6,923,300.00	27,484,400.00	27.85
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	158,219,000.00	0.00	0.00	158,219,000.00	0.00	158,219,000.00	55,217,865.00	115,505,743.00	73.00	1,202,195.00	61,490,073.00	38.86
3-1-1-01-03-01	Indemnización por vacaciones	109,340,000.00	0.00	0.00	109,340,000.00	0.00	109,340,000.00	51,499,692.00	79,178,189.00	72.41	0.00	27,678,497.00	25.31
3-1-1-01-03-02	Bonificación por recreación	15,262,000.00	0.00	0.00	15,262,000.00	0.00	15,262,000.00	3,423,126.00	5,382,019.00	35.33	907,148.00	2,876,041.00	18.84
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	30,157,000.00	0.00	0.00	30,157,000.00	0.00	30,157,000.00	0.00	29,984,974.00	99.43	0.00	29,984,974.00	99.43
3-1-1-01-03-06	Prima Secretarial	3,460,000.00	0.00	0.00	3,460,000.00	0.00	3,460,000.00	295,047.00	950,561.00	27.47	295,047.00	950,561.00	27.47

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

08-05-2020
11:51

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-03	Trabajadores Oficiales	370,911,000.00	0.00	70,461,000.00	441,372,000.00	0.00	441,372,000.00	15,806,358.00	160,190,874.00	36.29	15,806,358.00	160,190,874.00	36.29
3-1-1-03-01	Factores constitutivos de salario	244,505,000.00	0.00	0.00	244,505,000.00	0.00	244,505,000.00	12,485,492.00	44,562,920.00	18.23	12,485,492.00	44,562,920.00	18.23
3-1-1-03-01-01	Factores salariales comunes	218,213,000.00	0.00	0.00	218,213,000.00	0.00	218,213,000.00	11,791,309.00	42,086,932.00	19.29	11,791,309.00	42,086,932.00	19.29
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	166,753,000.00	0.00	0.00	166,753,000.00	0.00	166,753,000.00	9,916,893.00	35,388,832.00	21.22	9,916,893.00	35,388,832.00	21.22
3-1-1-03-01-01-0005	Auxilio de transporte	3,651,000.00	0.00	0.00	3,651,000.00	0.00	3,651,000.00	411,416.00	1,398,815.00	38.31	411,416.00	1,398,815.00	38.31
3-1-1-03-01-01-0006	Subsidio de alimentación	21,990,000.00	0.00	0.00	21,990,000.00	0.00	21,990,000.00	1,463,000.00	5,281,430.00	24.02	1,463,000.00	5,281,430.00	24.02
3-1-1-03-01-01-0007	Prima de navidad	17,446,000.00	0.00	0.00	17,446,000.00	0.00	17,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01-0008	Prima de vacaciones	8,373,000.00	0.00	0.00	8,373,000.00	0.00	8,373,000.00	0.00	17,855.00	0.21	0.00	17,855.00	0.21
3-1-1-03-01-02	Factores salariales especiales	26,292,000.00	0.00	0.00	26,292,000.00	0.00	26,292,000.00	694,183.00	2,475,988.00	9.42	694,183.00	2,475,988.00	9.42
3-1-1-03-01-02-0001	Prima de antigüedad	8,696,000.00	0.00	0.00	8,696,000.00	0.00	8,696,000.00	694,183.00	2,475,988.00	28.47	694,183.00	2,475,988.00	28.47
3-1-1-03-01-02-0002	Prima Semestral	17,596,000.00	0.00	0.00	17,596,000.00	0.00	17,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Contribuciones inherentes a la nómina	76,666,000.00	0.00	74,933,000.00	151,599,000.00	0.00	151,599,000.00	2,904,800.00	112,816,725.00	74.42	2,904,800.00	112,816,725.00	74.42
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	21,054,000.00	0.00	-5,105,000.00	15,949,000.00	0.00	15,949,000.00	1,273,300.00	5,095,725.00	31.95	1,273,300.00	5,095,725.00	31.95
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	15,949,000.00	0.00	0.00	15,949,000.00	0.00	15,949,000.00	1,273,300.00	5,095,725.00	31.95	1,273,300.00	5,095,725.00	31.95
3-1-1-03-02-01-0002	Aportes a la seguridad social en pensiones privadas	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
3-1-1-03-02-02	Aportes a la seguridad social en salud	14,915,000.00	0.00	0.00	14,915,000.00	0.00	14,915,000.00	901,800.00	3,609,068.00	24.20	901,800.00	3,609,068.00	24.20
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	14,915,000.00	0.00	0.00	14,915,000.00	0.00	14,915,000.00	901,800.00	3,609,068.00	24.20	901,800.00	3,609,068.00	24.20
3-1-1-03-02-03	Aportes de cesantías	21,166,000.00	0.00	80,036,000.00	101,204,000.00	0.00	101,204,000.00	0.00	100,286,232.00	99.09	0.00	100,286,232.00	99.09
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	16,204,000.00	0.00	85,000,000.00	101,204,000.00	0.00	101,204,000.00	0.00	100,286,232.00	99.09	0.00	100,286,232.00	99.09

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/6	
3-1-1-03-02-03-0002	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
3-1-1-03-02-04	Aportes a cajas de compensación familiar	8,228,000.00	0.00	0.00	8,228,000.00	0.00	8,228,000.00	81,700.00	574,400.00	6.98	81,700.00	574,400.00	6.98	
3-1-1-03-02-04-0001	Compensar	8,228,000.00	0.00	0.00	8,228,000.00	0.00	8,228,000.00	81,700.00	574,400.00	6.98	81,700.00	574,400.00	6.98	
3-1-1-03-02-05	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	61,900.00	224,400.00	22.02	61,900.00	224,400.00	22.02	
3-1-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados	1,019,000.00	0.00	0.00	1,019,000.00	0.00	1,019,000.00	61,900.00	224,400.00	22.02	61,900.00	224,400.00	22.02	
3-1-1-03-02-06	Aportes al ICBF	6,171,000.00	0.00	0.00	6,171,000.00	0.00	6,171,000.00	351,600.00	1,815,800.00	29.42	351,600.00	1,815,800.00	29.42	
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	6,171,000.00	0.00	0.00	6,171,000.00	0.00	6,171,000.00	351,600.00	1,815,800.00	29.42	351,600.00	1,815,800.00	29.42	
3-1-1-03-02-07	Aportes al SENA	4,113,000.00	0.00	0.00	4,113,000.00	0.00	4,113,000.00	234,500.00	1,211,100.00	29.45	234,500.00	1,211,100.00	29.45	
3-1-1-03-02-07-0001	Aportes al SENA de funcionarios	4,113,000.00	0.00	0.00	4,113,000.00	0.00	4,113,000.00	234,500.00	1,211,100.00	29.45	234,500.00	1,211,100.00	29.45	
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	49,740,000.00	0.00	-4,472,000.00	45,268,000.00	0.00	45,268,000.00	416,066.00	2,811,229.00	6.21	416,066.00	2,811,229.00	6.21	
3-1-1-03-03-02	Bonificación por recreación	926,000.00	0.00	0.00	926,000.00	0.00	926,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	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	
3-1-1-03-03-04	Beneficios convencionales	44,342,000.00	0.00	0.00	44,342,000.00	0.00	44,342,000.00	416,066.00	2,811,229.00	6.34	416,066.00	2,811,229.00	6.34	
3-1-2	Adquisición de bienes y servicios	4,050,000,000.00	0.00	0.00	4,050,000,000.00	0.00	4,050,000,000.00	331,405,921.00	1,591,663,696.00	39.30	190,809,204.00	448,061,604.00	11.06	
3-1-2-01	Adquisición de activos no financieros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01	Activos fijos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01	Maquinaria y equipo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisiciones diferentes de activos no financieros	4,049,000,000.00	0.00	0.00	4,049,000,000.00	0.00	4,049,000,000.00	331,405,921.00	1,591,663,696.00	39.31	190,809,204.00	448,061,604.00	11.07	

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR					MES: ABRIL								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2020								
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-01	Materiales y suministros	98,481,000.00	0.00	0.00	98,481,000.00	0.00	98,481,000.00	6,681,166.00	6,681,166.00	6.78	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	29,020,000.00	0.00	0.00	29,020,000.00	0.00	29,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	29,020,000.00	0.00	0.00	29,020,000.00	0.00	29,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	69,461,000.00	0.00	0.00	69,461,000.00	0.00	69,461,000.00	6,681,166.00	6,681,166.00	9.62	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	31,770,000.00	0.00	0.00	31,770,000.00	0.00	31,770,000.00	37,000.00	37,000.00	0.12	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	7,253,000.00	0.00	0.00	7,253,000.00	0.00	7,253,000.00	6,644,166.00	6,644,166.00	91.61	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	15,314,000.00	0.00	0.00	15,314,000.00	0.00	15,314,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	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	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	3,950,519,000.00	0.00	0.00	3,950,519,000.00	0.00	3,950,519,000.00	324,724,755.00	1,584,982,530.00	40.12	180,809,204.00	448,061,604.00	11.34
3-1-2-02-02-01	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	63,693,000.00	0.00	0.00	63,693,000.00	0.00	63,693,000.00	205,900.00	54,205,900.00	85.10	0.00	6,885,077.00	10.81
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	205,900.00	205,900.00	5.15	0.00	0.00	0.00
3-1-2-02-02-01-0003	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	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	58,693,000.00	0.00	0.00	58,693,000.00	0.00	58,693,000.00	0.00	54,000,000.00	92.00	0.00	6,885,077.00	11.73
3-1-2-02-02-01-0006-001	Servicios de mensajería	58,693,000.00	0.00	0.00	58,693,000.00	0.00	58,693,000.00	0.00	54,000,000.00	92.00	0.00	6,885,077.00	11.73
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	306,045,000.00	0.00	0.00	306,045,000.00	0.00	306,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	306,045,000.00	0.00	0.00	306,045,000.00	0.00	306,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-007	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	58,870,000.00	0.00	0.00	58,870,000.00	0.00	58,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
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08-05-2020

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	161,817,000.00	0.00	0.00	161,817,000.00	0.00	161,817,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	78,741,000.00	0.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	3,118,598,000.00	0.00	0.00	3,118,598,000.00	0.00	3,118,598,000.00	321,433,445.00	1,484,056,550.00	47.59	187,723,794.00	394,456,447.00	12.65
3-1-2-02-02-03-0002	Servicios jurídicos y contables	861,664,000.00	0.00	0.00	861,664,000.00	0.00	861,664,000.00	258,244,476.00	529,531,555.00	61.45	44,975,156.00	66,350,828.00	7.70
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	2,900,000.00	0.00	0.00	2,900,000.00	0.00	2,900,000.00	228,956.00	228,956.00	7.90	0.00	0.00	0.00
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	858,764,000.00	0.00	0.00	858,764,000.00	0.00	858,764,000.00	258,015,520.00	529,302,599.00	61.64	44,975,156.00	66,350,828.00	7.73
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	1,456,975,000.00	0.00	0.00	1,456,975,000.00	0.00	1,456,975,000.00	57,004,049.00	378,469,289.00	25.98	133,132,343.00	260,631,246.00	17.89
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	1,456,875,000.00	0.00	0.00	1,456,875,000.00	0.00	1,456,875,000.00	57,004,049.00	378,469,289.00	25.98	133,132,343.00	260,631,246.00	17.89
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	129,795,000.00	0.00	0.00	129,795,000.00	0.00	129,795,000.00	6,184,920.00	27,474,451.00	21.17	6,184,920.00	27,474,451.00	21.17
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	97,296,000.00	0.00	0.00	97,296,000.00	0.00	97,296,000.00	5,969,030.00	23,875,850.00	24.54	5,969,030.00	23,875,850.00	24.54
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,800,000.00	0.00	0.00	7,800,000.00	0.00	7,800,000.00	0.00	2,747,261.00	35.22	0.00	2,747,261.00	35.22
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de Internet	24,699,000.00	0.00	0.00	24,699,000.00	0.00	24,699,000.00	215,890.00	851,340.00	3.45	215,890.00	851,340.00	3.45
3-1-2-02-02-03-0005	Servicios de soporte	624,445,000.00	0.00	0.00	624,445,000.00	0.00	624,445,000.00	0.00	536,581,255.00	85.93	3,431,375.00	39,999,922.00	6.41
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	386,917,000.00	0.00	0.00	386,917,000.00	0.00	386,917,000.00	0.00	373,355,850.00	96.50	3,431,375.00	39,999,922.00	10.34
3-1-2-02-02-03-0005-002	Servicios de limpieza general	224,528,000.00	0.00	0.00	224,528,000.00	0.00	224,528,000.00	0.00	163,225,405.00	72.70	0.00	0.00	0.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	45,719,000.00	0.00	0.00	45,719,000.00	0.00	45,719,000.00	0.00	12,000,000.00	26.25	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	12,382,000.00	0.00	0.00	12,382,000.00	0.00	12,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

08-05-2020
11:51


ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,000,000.00	96.00	0.00	0.00	0.00
3-1-2-02-03-0006-012	Servicios de reparación de otros bienes	20,837,000.00	0.00	0.00	20,837,000.00	0.00	20,837,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	205,144,000.00	0.00	0.00	205,144,000.00	0.00	205,144,000.00	3,085,410.00	46,720,080.00	22.77	3,085,410.00	46,720,080.00	22.77
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	205,144,000.00	0.00	0.00	205,144,000.00	0.00	205,144,000.00	3,085,410.00	46,720,080.00	22.77	3,085,410.00	46,720,080.00	22.77
3-1-2-02-02-04-0001-001	Energía	168,000,000.00	0.00	0.00	168,000,000.00	0.00	168,000,000.00	0.00	39,434,390.00	23.47	0.00	39,434,390.00	23.47
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	24,544,000.00	0.00	0.00	24,544,000.00	0.00	24,544,000.00	3,085,410.00	5,620,760.00	22.90	3,085,410.00	5,620,760.00	22.90
3-1-2-02-02-04-0001-003	Aseo	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00	1,664,930.00	13.21	0.00	1,664,930.00	13.21
3-1-2-02-02-06	Capacitación	62,613,000.00	0.00	0.00	62,613,000.00	0.00	62,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	151,105,000.00	0.00	0.00	151,105,000.00	0.00	151,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	43,321,000.00	0.00	0.00	43,321,000.00	0.00	43,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	63,968,272,000.00	546,320,000.00	546,320,000.00	64,514,592,000.00	0.00	64,514,592,000.00	3,238,392,141.00	17,962,145,920.00	27.84	3,558,431,746.00	8,083,256,835.00	12.53
3-3-1	DIRECTA	63,968,272,000.00	546,320,000.00	546,320,000.00	64,514,592,000.00	0.00	64,514,592,000.00	3,238,392,141.00	17,962,145,920.00	27.84	3,558,431,746.00	8,083,256,835.00	12.53
3-3-1-15	Bogotá Mejor Para Todos	63,968,272,000.00	546,320,000.00	546,320,000.00	64,514,592,000.00	0.00	64,514,592,000.00	3,238,392,141.00	17,962,145,920.00	27.84	3,558,431,746.00	8,083,256,835.00	12.53
3-3-1-15-01	Pilar Igualdad de calidad de vida	26,631,095,000.00	0.00	0.00	26,631,095,000.00	0.00	26,631,095,000.00	791,295,377.00	8,375,882,912.00	31.45	1,381,708,811.00	4,421,306,743.00	16.60
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	26,631,095,000.00	0.00	0.00	26,631,095,000.00	0.00	26,631,095,000.00	791,295,377.00	8,375,882,912.00	31.45	1,381,708,811.00	4,421,306,743.00	16.60
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	26,631,095,000.00	0.00	0.00	26,631,095,000.00	0.00	26,631,095,000.00	791,295,377.00	8,375,882,912.00	31.45	1,381,708,811.00	4,421,306,743.00	16.60
3-3-1-15-02	Pilar Democracia urbana	24,243,355,000.00	546,320,000.00	546,320,000.00	24,789,675,000.00	0.00	24,789,675,000.00	1,454,567,535.00	5,817,586,258.00	23.47	1,678,816,708.00	2,687,018,944.00	10.84
3-3-1-15-02-14	Intervenciones integrales del hábitat	24,243,355,000.00	546,320,000.00	546,320,000.00	24,789,675,000.00	0.00	24,789,675,000.00	1,454,567,535.00	5,817,586,258.00	23.47	1,678,816,708.00	2,687,018,944.00	10.84
3-3-1-15-02-14-0208	Mejoramiento de barrios	10,220,444,000.00	0.00	0.00	10,220,444,000.00	0.00	10,220,444,000.00	827,874,435.00	3,552,391,516.00	34.76	996,614,553.00	1,302,690,609.00	12.75
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	10,222,911,000.00	546,320,000.00	546,320,000.00	10,769,231,000.00	0.00	10,769,231,000.00	302,547,259.00	1,439,963,925.00	13.37	437,494,700.00	957,702,274.00	8.89

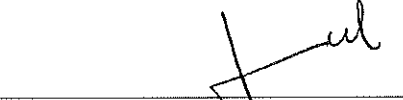
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

08-05-2020
11:51

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en área urbana y rural	3,800,000,000.00	0.00	0.00	3,800,000,000.00	0.00	3,800,000,000.00	324,145,841.00	825,230,817.00	21.72	244,707,455.00	426,626,061.00	11.23
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,093,822,000.00	0.00	0.00	13,093,822,000.00	0.00	13,093,822,000.00	992,529,229.00	3,768,676,750.00	28.78	497,906,227.00	974,931,148.00	7.45
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	52,685,091.00	6.59	21,628,702.00	41,209,645.00	5.15
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	52,685,091.00	6.59	21,628,702.00	41,209,645.00	5.15
3-3-1-15-07-43	Modernización institucional	8,493,822,000.00	0.00	0.00	8,493,822,000.00	0.00	8,493,822,000.00	260,148,014.00	2,791,990,306.00	32.87	412,794,846.00	813,614,676.00	9.58
3-3-1-15-07-43-0404	Fortalecimiento institucional para eumentar la eficiencia de la gestión	8,493,822,000.00	0.00	0.00	8,493,822,000.00	0.00	8,493,822,000.00	260,148,014.00	2,791,990,306.00	32.87	412,794,846.00	813,614,676.00	9.58
3-3-1-15-07-44	Gobierno y ciudadanía digital	3,800,000,000.00	0.00	0.00	3,800,000,000.00	0.00	3,800,000,000.00	732,381,215.00	924,001,353.00	24.32	63,482,679.00	120,106,827.00	3.16
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	3,800,000,000.00	0.00	0.00	3,800,000,000.00	0.00	3,800,000,000.00	732,381,215.00	924,001,353.00	24.32	63,482,679.00	120,106,827.00	3.16


LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO
 CC No. 51972852 DE BOGOTA
 Teléfono: 3494520 EXT 170


JUAN CARLOS LOPEZ LOPEZ
DIRECTOR GENERAL
 CC No. 79128608 DE BOGOTA
 Teléfono: 3494520 EXT 101

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

08-05-2020
11:53

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR						MES: ABRIL			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2020			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	16,573,855,869.00	7,828,000.00	796,792,286.00	15,777,063,583.00	1,486,813,497.00	8,806,805,933.00	54.55	7,170,257,650.00
3-1	GASTOS DE FUNCIONAMIENTO	427,377,299.00	0.00	0.00	427,377,299.00	6,480,480.00	363,162,329.00	84.97	64,214,970.00
3-1-2	Adquisición de bienes y servicios	427,377,299.00	0.00	0.00	427,377,299.00	6,480,480.00	363,162,329.00	84.97	64,214,970.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	427,377,299.00	0.00	0.00	427,377,299.00	6,480,480.00	363,162,329.00	84.97	64,214,970.00
3-1-2-02-01	Materiales y suministros	15,208,659.00	0.00	0.00	15,208,659.00	5,586,833.00	8,860,248.00	58.26	6,348,411.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y pro	1,971,400.00	0.00	0.00	1,971,400.00	0.00	0.00	0.00	1,971,400.00
3-1-2-02-01-01-0006	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
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y e	13,237,259.00	0.00	0.00	13,237,259.00	5,586,833.00	8,860,248.00	66.93	4,377,011.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relaciona	11,276,730.00	0.00	0.00	11,276,730.00	5,586,833.00	7,508,703.00	66.59	3,768,027.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	1,957,218.00	0.00	0.00	1,957,218.00	0.00	1,351,545.00	69.05	605,673.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	3,311.00	0.00	0.00	3,311.00	0.00	0.00	0.00	3,311.00
3-1-2-02-02	Adquisición de servicios	412,168,640.00	0.00	0.00	412,168,640.00	893,647.00	354,302,081.00	85.98	57,866,559.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro	8,047,824.00	0.00	0.00	8,047,824.00	0.00	5,381,200.00	66.87	2,666,624.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	8,047,824.00	0.00	0.00	8,047,824.00	0.00	5,381,200.00	66.87	2,666,624.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	8,047,824.00	0.00	0.00	8,047,824.00	0.00	5,381,200.00	66.87	2,666,624.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servici	2,000,201.00	0.00	0.00	2,000,201.00	0.00	0.00	0.00	2,000,201.00
3-1-2-02-02-02-0001	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
3-1-2-02-02-02-0001-010	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
3-1-2-02-02-02-0001-012	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
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	380,248,086.00	0.00	0.00	380,248,086.00	647.00	331,770,481.00	87.25	48,477,605.00
3-1-2-02-02-03-0003	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
		314,356,465.00							

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

08-05-2020
11:53

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR						MES: ABRIL			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2020			
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.		0.00	0.00	314,356,465.00	0.00	297,230,076.00	94.55	17,126,389.00
3-1-2-02-02-03-0005	Servicios de soporte	51,661,746.00	0.00	0.00	51,661,746.00	647.00	24,829,755.00	48.06	26,831,991.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	25,180,708.00	0.00	0.00	25,180,708.00	647.00	24,829,755.00	98.61	350,953.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	26,481,038.00	0.00	0.00	26,481,038.00	0.00	0.00	0.00	26,481,038.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios d	14,229,875.00	0.00	0.00	14,229,875.00	0.00	9,710,650.00	68.24	4,519,225.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipc	4,519,224.00	0.00	0.00	4,519,224.00	0.00	0.00	0.00	4,519,224.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras meca	1,471,651.00	0.00	0.00	1,471,651.00	0.00	1,471,650.00	100.00	1.00
3-1-2-02-02-03-0006-012	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
3-1-2-02-02-06	Capacitación	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
3-1-2-02-02-07	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
3-1-2-02-02-08	Salud Ocupacional	18,991,366.00	0.00	0.00	18,991,366.00	893,000.00	17,150,400.00	90.31	1,840,966.00
3-3	INVERSIÓN	16,146,478,570.00	7,828,000.00	796,792,286.00	15,349,686,284.00	1,480,333,017.00	8,243,643,604.00	53.71	7,106,042,680.00
3-3-1	DIRECTA	16,146,478,570.00	7,828,000.00	796,792,286.00	15,349,686,284.00	1,480,333,017.00	8,243,643,604.00	53.71	7,106,042,680.00
3-3-1-15	Bogotá Mejor Para Todos	16,146,478,570.00	7,828,000.00	796,792,286.00	15,349,686,284.00	1,480,333,017.00	8,243,643,604.00	53.71	7,106,042,680.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	4,291,216,180.00	7,828,000.00	790,351,353.00	3,500,864,827.00	41,030,801.00	1,904,975,252.00	54.41	1,595,889,575.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	4,291,216,180.00	7,828,000.00	790,351,353.00	3,500,864,827.00	41,030,801.00	1,904,975,252.00	54.41	1,595,889,575.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga	4,291,216,180.00	7,828,000.00	790,351,353.00	3,500,864,827.00	41,030,801.00	1,904,975,252.00	54.41	1,595,889,575.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	4,291,216,180.00	7,828,000.00	790,351,353.00	3,500,864,827.00	41,030,801.00	1,904,975,252.00	54.41	1,595,889,575.00
3-3-1-15-02	Pilar Democracia urbana	9,661,923,755.00	0.00	0.00	9,661,923,755.00	1,348,125,876.00	4,609,979,547.00	47.71	5,051,944,208.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	9,661,923,755.00	0.00	0.00	9,661,923,755.00	1,348,125,876.00	4,609,979,547.00	47.71	5,051,944,208.00
3-3-1-15-02-14-0208	Mejoramiento de barrios	7,926,550,280.00	0.00	0.00	7,926,550,280.00	1,342,023,976.00	2,985,037,547.00	37.66	4,941,512,733.00

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

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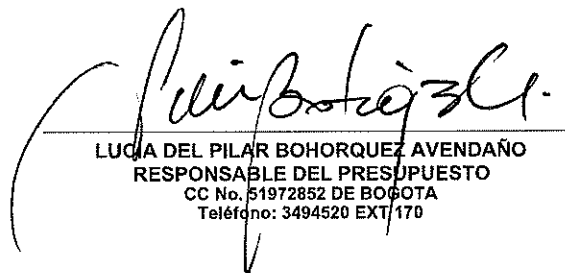
ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	ABRIL
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2020

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	7,926,550,280.00	0.00	0.00	7,926,550,280.00	1,342,023,976.00	2,985,037,547.00	37.66	4,941,512,733.00
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	1,004,531,447.00	0.00	0.00	1,004,531,447.00	7,101,900.00	911,662,408.00	90.75	92,869,039.00
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	1,004,531,447.00	0.00	0.00	1,004,531,447.00	7,101,900.00	911,662,408.00	90.75	92,869,039.00
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er	730,842,028.00	0.00	0.00	730,842,028.00	0.00	713,279,592.00	97.60	17,562,436.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	626,060,633.00	0.00	0.00	626,060,633.00	0.00	609,170,788.00	97.30	16,889,845.00
3-3-1-15-02-14-7328-135	Mejoramiento Integral	104,781,395.00	0.00	0.00	104,781,395.00	0.00	104,108,804.00	99.36	672,591.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,193,338,635.00	0.00	6,440,933.00	2,186,897,702.00	90,176,340.00	1,728,688,805.00	79.05	458,208,897.00
3-3-1-15-07-42	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
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,868.00	99.99	7,831.00
3-3-1-15-07-42-0943-185	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
3-3-1-15-07-43	Modernización institucional	1,512,600,027.00	0.00	6,440,933.00	1,506,159,094.00	71,954,233.00	1,322,398,032.00	87.80	183,761,062.00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,512,600,027.00	0.00	6,440,933.00	1,506,159,094.00	71,954,233.00	1,322,398,032.00	87.80	183,761,062.00
3-3-1-15-07-43-0404-189	Modernización administrativa	1,512,600,027.00	0.00	6,440,933.00	1,506,159,094.00	71,954,233.00	1,322,398,032.00	87.80	183,761,062.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	602,412,909.00	0.00	0.00	602,412,909.00	18,222,107.00	327,972,905.00	54.44	274,440,004.00
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	602,412,909.00	0.00	0.00	602,412,909.00	18,222,107.00	327,972,905.00	54.44	274,440,004.00
3-3-1-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	602,412,909.00	0.00	0.00	602,412,909.00	18,222,107.00	327,972,905.00	54.44	274,440,004.00

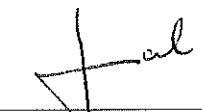
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

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