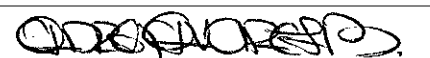



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

10-02-2020  
09:34

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		ENERO					
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 (+/-)	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	0.00	0.00	6,804,340,000.00	4,639,437,347.33	4,639,437,347.33	68.18	2,164,902,652.67	0.00	4,639,437,347.33
2-4	RECURSOS DE CAPITAL	6,804,340,000.00	0.00	0.00	6,804,340,000.00	4,639,437,347.33	4,639,437,347.33	68.18	2,164,902,652.67	0.00	4,639,437,347.33
2-4-2	RECURSOS DEL CRÉDITO	463,950,000.00	0.00	0.00	463,950,000.00	29,844,741.06	29,844,741.06	6.43	434,105,258.94	0.00	29,844,741.06
2-4-2-01	Recursos de crédito interno	463,950,000.00	0.00	0.00	463,950,000.00	29,844,741.06	29,844,741.06	6.43	434,105,258.94	0.00	29,844,741.06
2-4-2-01-03	Recuperación de cartera - préstamos	463,950,000.00	0.00	0.00	463,950,000.00	29,844,741.06	29,844,741.06	6.43	434,105,258.94	0.00	29,844,741.06
2-4-2-01-03-01	Recuperación de cartera entidades públicas	463,950,000.00	0.00	0.00	463,950,000.00	29,844,741.06	29,844,741.06	6.43	434,105,258.94	0.00	29,844,741.06
2-4-3	RECURSOS DEL BALANCE	6,118,290,000.00	0.00	0.00	6,118,290,000.00	4,548,478,000.00	4,548,478,000.00	74.34	1,569,812,000.00	0.00	4,548,478,000.00
2-4-3-02	Superávit fiscal	4,548,478,000.00	0.00	0.00	4,548,478,000.00	4,548,478,000.00	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	2,102,032,000.00	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	2,446,446,000.00	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	0.00	0.00	1,569,812,000.00	0.00	0.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	1,569,812,000.00	0.00	0.00	1,569,812,000.00	0.00	0.00	0.00	1,569,812,000.00	0.00	0.00
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	61,114,606.27	61,114,606.27	28.22	155,485,393.73	0.00	61,114,606.27
2-4-5-02	Depósitos	216,600,000.00	0.00	0.00	216,600,000.00	61,114,606.27	61,114,606.27	28.22	155,485,393.73	0.00	61,114,606.27
2-4-5-02-04	Recursos propios de libre destinación	216,600,000.00	0.00	0.00	216,600,000.00	61,114,606.27	61,114,606.27	28.22	155,485,393.73	0.00	61,114,606.27
<b>TOTAL RENTAS E INGRESOS</b>		<b>6,804,340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,804,340,000.00</b>	<b>4,639,437,347.33</b>	<b>4,639,437,347.33</b>	<b>68.18</b>	<b>2,164,902,652.67</b>	<b>0.00</b>	<b>4,639,437,347.33</b>

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 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	640,456,351.00	640,456,351.00	0.93	68,308,397,649.00	0.00	640,456,351.00
2-5-1-01	Vigencia	68,948,854,000.00	0.00	0.00	68,948,854,000.00	640,456,351.00	640,456,351.00	0.93	68,308,397,649.00	0.00	640,456,351.00
<b>TOTAL TRANSFERENCIAS</b>		<b>68,948,854,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,948,854,000.00</b>	<b>640,456,351.00</b>	<b>640,456,351.00</b>	<b>0.93</b>	<b>68,308,397,649.00</b>	<b>0.00</b>	<b>640,456,351.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>75,753,194,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,753,194,000.00</b>	<b>5,279,893,698.33</b>	<b>5,279,893,698.33</b>	<b>6.97</b>	<b>70,473,300,301.67</b>	<b>0.00</b>	<b>5,279,893,698.33</b>

  
**AUDREY ALVAREZ BUSTOS**  
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

10-02-2020

09:17

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	75,753,194,000.00	0.00	0.00	75,753,194,000.00	0.00	75,753,194,000.00	3,276,886,061.00	3,276,886,061.00	4.33	640,456,351.00	640,456,351.00	0.85
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	801,770,374.00	801,770,374.00	6.80	603,997,947.00	603,997,947.00	5.13
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	587,416,816.00	587,416,816.00	7.59	583,478,516.00	583,478,516.00	7.54
3-1-1-01	Planta de personal permanente	7,384,011,000.00	-70,461,000.00	-70,461,000.00	7,293,550,000.00	0.00	7,293,550,000.00	564,027,866.00	564,027,866.00	7.73	560,089,566.00	560,089,566.00	7.68
3-1-1-01-01	Factores constitutivos de salario	5,355,475,000.00	-70,461,000.00	-70,461,000.00	5,285,014,000.00	0.00	5,285,014,000.00	316,352,975.00	316,352,975.00	5.99	316,352,975.00	316,352,975.00	5.99
3-1-1-01-01-01	Factores salariales comunes	4,383,937,000.00	-70,461,000.00	-70,461,000.00	4,313,476,000.00	0.00	4,313,476,000.00	253,962,832.00	253,962,832.00	5.89	253,962,832.00	253,962,832.00	5.89
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	193,044,006.00	193,044,006.00	7.03	193,044,006.00	193,044,006.00	7.03
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	29,690,815.00	29,690,815.00	6.74	29,690,815.00	29,690,815.00	6.74
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	909,876.00	909,876.00	7.68	909,876.00	909,876.00	7.68
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	1,276,360.00	1,276,360.00	6.55	1,276,360.00	1,276,360.00	6.55
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	779,686.00	779,686.00	6.18	779,686.00	779,686.00	6.18
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	5,305,421.00	5,305,421.00	5.41	5,305,421.00	5,305,421.00	5.41
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	-70,461,000.00	-70,461,000.00	341,347,000.00	0.00	341,347,000.00	3,540,265.00	3,540,265.00	1.04	3,540,265.00	3,540,265.00	1.04
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	19,416,403.00	19,416,403.00	9.82	19,416,403.00	19,416,403.00	9.82
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	62,390,143.00	62,390,143.00	6.42	62,390,143.00	62,390,143.00	6.42
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	3,119,728.00	3,119,728.00	6.05	3,119,728.00	3,119,728.00	6.05
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	59,270,415.00	59,270,415.00	6.44	59,270,415.00	59,270,415.00	6.44
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	193,840,784.00	193,840,784.00	10.48	189,902,484.00	189,902,484.00	10.26
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	39,278,100.00	39,278,100.00	7.66	39,278,100.00	39,278,100.00	7.66
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	17,804,900.00	17,804,900.00	7.69	17,804,900.00	17,804,900.00	7.69

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

10-02-2020

09:17

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	21,473,200.00	21,473,200.00	7.64	21,473,200.00	21,473,200.00	7.64
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	27,822,000.00	27,822,000.00	7.66	27,822,000.00	27,822,000.00	7.66
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	27,822,000.00	27,822,000.00	7.66	27,822,000.00	27,822,000.00	7.66
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	88,072,984.00	88,072,984.00	17.59	88,072,984.00	88,072,984.00	17.59
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	71,708,795.00	71,708,795.00	25.96	71,708,795.00	71,708,795.00	25.96
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	16,364,189.00	16,364,189.00	7.29	16,364,189.00	16,364,189.00	7.29
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	15,781,500.00	15,781,500.00	8.00	14,031,200.00	14,031,200.00	7.11
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	15,781,500.00	15,781,500.00	8.00	14,031,200.00	14,031,200.00	7.11
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	3,156,900.00	3,156,900.00	10.55	3,156,900.00	3,156,900.00	10.55
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	3,156,900.00	3,156,900.00	10.55	3,156,900.00	3,156,900.00	10.55
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	11,837,000.00	11,837,000.00	8.00	10,524,200.00	10,524,200.00	7.11
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	11,837,000.00	11,837,000.00	8.00	10,524,200.00	10,524,200.00	7.11
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	7,892,300.00	7,892,300.00	8.00	7,017,100.00	7,017,100.00	7.11
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	7,892,300.00	7,892,300.00	8.00	7,017,100.00	7,017,100.00	7.11
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	53,834,107.00	53,834,107.00	34.03	53,834,107.00	53,834,107.00	34.03
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	23,081,197.00	23,081,197.00	21.11	23,081,197.00	23,081,197.00	21.11
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	1,180,574.00	1,180,574.00	7.74	1,180,574.00	1,180,574.00	7.74
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	29,400,679.00	29,400,679.00	97.49	29,400,679.00	29,400,679.00	97.49
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	171,657.00	171,657.00	4.96	171,657.00	171,657.00	4.96

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

10-02-2020  
09:17

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO											
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	70,461,000.00	70,461,000.00	441,372,000.00	0.00	441,372,000.00	23,388,950.00	23,388,950.00	5.30	23,388,950.00	23,388,950.00	5.30
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	7,141,644.00	7,141,644.00	2.92	7,141,644.00	7,141,644.00	2.92
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	6,748,205.00	6,748,205.00	3.09	6,748,205.00	6,748,205.00	3.09
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	5,638,153.00	5,638,153.00	3.38	5,638,153.00	5,638,153.00	3.38
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	185,137.00	185,137.00	5.07	185,137.00	185,137.00	5.07
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	907,060.00	907,060.00	4.12	907,060.00	907,060.00	4.12
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	17,855.00	17,855.00	0.21	17,855.00	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	393,439.00	393,439.00	1.50	393,439.00	393,439.00	1.50
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	393,439.00	393,439.00	4.52	393,439.00	393,439.00	4.52
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	74,933,000.00	74,933,000.00	151,599,000.00	0.00	151,599,000.00	14,541,761.00	14,541,761.00	9.59	14,541,761.00	14,541,761.00	9.59
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	21,054,000.00	-5,105,000.00	-5,105,000.00	15,949,000.00	0.00	15,949,000.00	1,273,300.00	1,273,300.00	7.98	1,273,300.00	1,273,300.00	7.98
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	1,273,300.00	7.98	1,273,300.00	1,273,300.00	7.98
3-1-1-03-02-01-0002	Aportes a la seguridad social en pensiones privadas	5,105,000.00	-5,105,000.00	-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	901,800.00	6.05	901,800.00	901,800.00	6.05
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	901,800.00	6.05	901,800.00	901,800.00	6.05
3-1-1-03-02-03	Aportes de cesantías	21,166,000.00	80,038,000.00	80,038,000.00	101,204,000.00	0.00	101,204,000.00	10,747,361.00	10,747,361.00	10.62	10,747,361.00	10,747,361.00	10.62
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	16,204,000.00	85,000,000.00	85,000,000.00	101,204,000.00	0.00	101,204,000.00	10,747,361.00	10,747,361.00	10.62	10,747,361.00	10,747,361.00	10.62

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

10-02-2020

09:17

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO								VIGENCIA FISCAL: 2020			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-03-0002	Aportes de cesantías a fondos privados	4,962,000.00	-4,962,000.00	-4,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Aportes a cajas de compensación familiar	8,228,000.00	0.00	0.00	8,228,000.00	0.00	8,228,000.00	302,300.00	302,300.00	3.67	302,300.00	302,300.00	3.67
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	302,300.00	302,300.00	3.67	302,300.00	302,300.00	3.67
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	59,300.00	59,300.00	5.82	59,300.00	59,300.00	5.82
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	59,300.00	59,300.00	5.82	59,300.00	59,300.00	5.82
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	754,500.00	754,500.00	12.23	754,500.00	754,500.00	12.23
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	754,500.00	754,500.00	12.23	754,500.00	754,500.00	12.23
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	503,200.00	503,200.00	12.23	503,200.00	503,200.00	12.23
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	503,200.00	503,200.00	12.23	503,200.00	503,200.00	12.23
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	49,740,000.00	-4,472,000.00	-4,472,000.00	45,268,000.00	0.00	45,268,000.00	1,705,545.00	1,705,545.00	3.77	1,705,545.00	1,705,545.00	3.77
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	-4,472,000.00	-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	1,705,545.00	1,705,545.00	3.85	1,705,545.00	1,705,545.00	3.85
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	214,353,558.00	214,353,558.00	5.29	20,519,431.00	20,519,431.00	0.51
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	214,353,558.00	214,353,558.00	5.29	20,519,431.00	20,519,431.00	0.51

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

10-02-2020

09:17

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO											
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)
			MES	ACUMULADO									
1	2	3	4	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	214,353,558.00	214,353,558.00	5.43	20,519,431.00	20,519,431.00	0.52
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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

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

10-02-2020  
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR										MES: ENERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		APROPACION						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)
3-1-2-02-02-0001-009	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	0.00
3-1-2-02-02-02-0001-010	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	0.00
3-1-2-02-02-02-0001-012	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	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	200,585,158.00	200,585,158.00	6.43	6,751,031.00	6,751,031.00	0.22
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	153,834,127.00	153,834,127.00	10.56	0.00	0.00	0.00
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	153,834,127.00	153,834,127.00	10.56	0.00	0.00	0.00
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	6,751,031.00	6,751,031.00	5.20	6,751,031.00	6,751,031.00	5.20
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	5,954,510.00	5,954,510.00	6.12	5,954,510.00	5,954,510.00	6.12
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	592,851.00	592,851.00	7.60	592,851.00	592,851.00	7.60
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	203,670.00	203,670.00	0.82	203,670.00	203,670.00	0.82
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	40,000,000.00	40,000,000.00	6.41	0.00	0.00	0.00
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	40,000,000.00	40,000,000.00	10.34	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	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**

10-02-2020


09:17

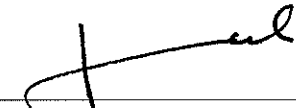
ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0006-011	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	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	13,768,400.00	13,768,400.00	6.71	13,768,400.00	13,768,400.00	6.71
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	13,768,400.00	13,768,400.00	6.71	13,768,400.00	13,768,400.00	6.71
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	12,943,450.00	12,943,450.00	7.70	12,943,450.00	12,943,450.00	7.70
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	0.00	0.00	0.00	0.00	0.00	0.00
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	824,950.00	824,950.00	6.55	824,950.00	824,950.00	6.55
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	0.00	0.00	63,968,272,000.00	0.00	63,968,272,000.00	2,475,115,687.00	2,475,115,687.00	3.87	36,458,404.00	36,458,404.00	0.06
3-3-1	DIRECTA	63,968,272,000.00	0.00	0.00	63,968,272,000.00	0.00	63,968,272,000.00	2,475,115,687.00	2,475,115,687.00	3.87	36,458,404.00	36,458,404.00	0.06
3-3-1-15	Bogotá Mejor Para Todos	63,968,272,000.00	0.00	0.00	63,968,272,000.00	0.00	63,968,272,000.00	2,475,115,687.00	2,475,115,687.00	3.87	36,458,404.00	36,458,404.00	0.06
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	1,350,477,288.00	1,350,477,288.00	5.07	0.00	0.00	0.00
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	1,350,477,288.00	1,350,477,288.00	5.07	0.00	0.00	0.00
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	1,350,477,288.00	1,350,477,288.00	5.07	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	24,243,355,000.00	0.00	0.00	24,243,355,000.00	0.00	24,243,355,000.00	228,669,077.00	228,669,077.00	0.94	34,755,828.00	34,755,828.00	0.14
3-3-1-15-02-14	Intervenciones integrales del hábitat	24,243,355,000.00	0.00	0.00	24,243,355,000.00	0.00	24,243,355,000.00	228,669,077.00	228,669,077.00	0.94	34,755,828.00	34,755,828.00	0.14
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	183,704,639.00	183,704,639.00	1.80	34,135,838.00	34,135,838.00	0.33
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	10,222,911,000.00	0.00	0.00	10,222,911,000.00	0.00	10,222,911,000.00	17,059,884.00	17,059,884.00	0.17	619,990.00	619,990.00	0.01

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

10-02-2020  
09:17

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: ENERO											
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		12	13	
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	27,904,554.00	27,904,554.00	0.73	0.00	0.00	0.00
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	895,969,322.00	895,969,322.00	6.84	1,702,576.00	1,702,576.00	0.01
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	18,864,619.00	18,864,619.00	2.36	0.00	0.00	0.00
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	18,864,619.00	18,864,619.00	2.36	0.00	0.00	0.00
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	813,999,070.00	813,999,070.00	9.58	1,702,576.00	1,702,576.00	0.02
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar 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	813,999,070.00	813,999,070.00	9.58	1,702,576.00	1,702,576.00	0.02
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	63,105,633.00	63,105,633.00	1.66	0.00	0.00	0.00
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	63,105,633.00	63,105,633.00	1.66	0.00	0.00	0.00

  
**AUDREY ALVAREZ BUSTOS**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 52324396 DE BOGOTA D.C.  
 Teléfono: 3494520

  
**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**

10-02-2020

09:32

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	ENERO
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	105,900,296.00	105,900,296.00	16,467,955,573.00	2,960,297,059.00	2,960,297,059.00	17.98	13,507,658,514.00
3-1	GASTOS DE FUNCIONAMIENTO	427,377,299.00	0.00	0.00	427,377,299.00	152,486,523.00	152,486,523.00	35.68	274,890,776.00
3-1-2	Adquisición de bienes y servicios	427,377,299.00	0.00	0.00	427,377,299.00	152,486,523.00	152,486,523.00	35.68	274,890,776.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	427,377,299.00	0.00	0.00	427,377,299.00	152,486,523.00	152,486,523.00	35.68	274,890,776.00
3-1-2-02-01	Materiales y suministros	15,208,659.00	0.00	0.00	15,208,659.00	736,507.00	736,507.00	4.84	14,472,152.00
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	736,507.00	736,507.00	5.56	12,500,752.00
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	0.00	0.00	0.00	11,276,730.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	1,967,218.00	0.00	0.00	1,967,218.00	736,507.00	736,507.00	37.53	1,220,711.00
3-1-2-02-01-02-0008	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	151,750,016.00	151,750,016.00	36.82	260,418,624.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro c	8,047,824.00	0.00	0.00	8,047,824.00	0.00	0.00	0.00	8,047,824.00
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	0.00	0.00	8,047,824.00
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	0.00	0.00	8,047,824.00
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	151,750,016.00	151,750,016.00	39.91	228,498,070.00
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	151,750,016.00	151,750,016.00	48.27	162,606,449.00
		314,356,465.00							

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Pág. 1 de 4  
PRE\_RESERVA\_EJECUCION\_TIPO2

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

10-02-2020  
09:32

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR						MES: ENERO			
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	151,750,016.00	151,750,016.00	48.27	162,606,449.00
3-1-2-02-02-03-0005	Servicios de soporte	51,661,746.00	0.00	0.00	51,661,746.00	0.00	0.00	0.00	51,661,746.00
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	0.00	0.00	0.00	25,180,708.00
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	0.00	0.00	14,229,875.00
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	0.00	0.00	1,471,651.00
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	0.00	0.00	8,239,000.00
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	0.00	0.00	0.00	18,991,366.00
3-3	INVERSIÓN	16,146,478,570.00	105,900,296.00	105,900,296.00	16,040,578,274.00	2,807,810,536.00	2,807,810,536.00	17.50	13,232,767,738.00
3-3-1	DIRECTA	16,146,478,570.00	105,900,296.00	105,900,296.00	16,040,578,274.00	2,807,810,536.00	2,807,810,536.00	17.50	13,232,767,738.00
3-3-1-15	Bogotá Mejor Para Todos	16,146,478,570.00	105,900,296.00	105,900,296.00	16,040,578,274.00	2,807,810,536.00	2,807,810,536.00	17.50	13,232,767,738.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	4,291,216,180.00	105,900,296.00	105,900,296.00	4,185,315,884.00	974,894,592.00	974,894,592.00	23.29	3,210,421,292.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	4,291,216,180.00	105,900,296.00	105,900,296.00	4,185,315,884.00	974,894,592.00	974,894,592.00	23.29	3,210,421,292.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga	4,291,216,180.00	105,900,296.00	105,900,296.00	4,185,315,884.00	974,894,592.00	974,894,592.00	23.29	3,210,421,292.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	4,291,216,180.00	105,900,296.00	105,900,296.00	4,185,315,884.00	974,894,592.00	974,894,592.00	23.29	3,210,421,292.00
3-3-1-15-02	Pilar Democracia urbana	9,661,923,755.00	0.00	0.00	9,661,923,755.00	1,207,978,578.00	1,207,978,578.00	12.50	8,453,945,177.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	9,661,923,755.00	0.00	0.00	9,661,923,755.00	1,207,978,578.00	1,207,978,578.00	12.50	8,453,945,177.00
3-3-1-15-02-14-0208	Mejoramiento de barrios	7,928,550,280.00	0.00	0.00	7,928,550,280.00	272,746,515.00	272,746,515.00	3.44	7,653,803,765.00

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Pág. 2 de 4  
PRE\_RESERVA\_EJECUCION\_TIPO2

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

10-02-2020  
09:32

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

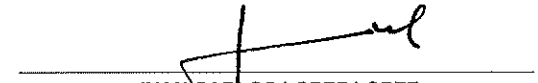
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	7,926,550,280.00	0.00	0.00	7,926,550,280.00	272,746,516.00	272,746,516.00	3.44	7,653,803,765.00
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	547,896,652.00	547,896,652.00	54.54	456,634,795.00
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	547,896,652.00	547,896,652.00	54.54	456,634,795.00
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	387,335,411.00	387,335,411.00	53.00	343,506,617.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	626,060,633.00	0.00	0.00	626,060,633.00	362,451,851.00	362,451,851.00	57.89	263,608,782.00
3-3-1-15-02-14-7328-135	Mejoramiento Integral	104,781,395.00	0.00	0.00	104,781,395.00	24,883,560.00	24,883,560.00	23.75	79,897,835.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,193,338,635.00	0.00	0.00	2,193,338,635.00	624,937,366.00	624,937,366.00	28.49	1,568,401,269.00
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	60,014,501.00	60,014,501.00	76.62	18,311,198.00
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	60,014,501.00	60,014,501.00	76.62	18,311,198.00
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	60,014,501.00	60,014,501.00	76.62	18,311,198.00
3-3-1-15-07-43	Modernización institucional	1,512,600,027.00	0.00	0.00	1,512,600,027.00	433,973,778.00	433,973,778.00	28.69	1,078,626,249.00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,512,600,027.00	0.00	0.00	1,512,600,027.00	433,973,778.00	433,973,778.00	28.69	1,078,626,249.00
3-3-1-15-07-43-0404-189	Modernización administrativa	1,512,600,027.00	0.00	0.00	1,512,600,027.00	433,973,778.00	433,973,778.00	28.69	1,078,626,249.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	602,412,909.00	0.00	0.00	602,412,909.00	130,949,087.00	130,949,087.00	21.74	471,463,822.00
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	130,949,087.00	130,949,087.00	21.74	471,463,822.00
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	130,949,087.00	130,949,087.00	21.74	471,463,822.00

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

10-02-2020  
09:32



AUDREY ALVAREZ BUSTOS  
RESPONSABLE DEL PRESUPUESTO  
CC No. 52324396 DE BOGOTA D.C.  
Teléfono: 3494520



JUAN CARLOS LOPEZ LOPEZ  
ORDENADOR DEL GASTO  
CC No. 79128608 DE BOGOTA  
Teléfono: 3494520 EXT 101

## RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

Entidad CAJA DE LA VIVIENDA POPULAR

FECHA 31 DE ENERO 2020


 ALCALDÍA MAYOR  
 DE BOGOTÁ D.C.  
 HABITAT  
 Caja de Vivienda Popular

Código	Concepto	Recursos que respaldan las Reservas Constituidas <sup>1/</sup>	Modificaciones <sup>2/</sup>	Recursos que respaldan las Reservas Definitivas <sup>3/</sup>	Recaudo Mes	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	7.646.346.510	0	7.646.346.510	411.287.562	411.287.562	5,4%
2-4-1	Recursos del Balance	7.646.346.510	0	7.646.346.510	411.287.562	411.287.562	
2-4-1-05	Recursos Reservas	7.646.346.510	0	7.646.346.510	411.287.562	411.287.562	
<b>TOTAL</b>		<b>7.646.346.510</b>	<b>0</b>	<b>7.646.346.510</b>	<b>411.287.562</b>	<b>411.287.562</b>	<b>5,4%</b>
<b>2-2-4</b>	<b>Aportes Distrito</b>	<b>8.927.509.359</b>	<b>105.900.296</b>	<b>8.821.609.063</b>	<b>2.549.009.497</b>	<b>2.549.009.497</b>	<b>28,9%</b>
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	8.927.509.359	105.900.296	8.821.609.063	2.549.009.497	2.549.009.497	28,9%
2-2-4-01-02	Reservas	8.927.509.359	105.900.296	8.821.609.063	2.549.009.497	2.549.009.497	28,9%
2-2-4-01-02-0	Reservas SGP Salud						
2-2-4-01-04	Reservas SGP Propósito General						
2-2-4-01-05	IVA Cedido de Licores						
2-2-4-01-06	IVA Telefonía Móvil						
<b>TOTAL</b>		<b>8.927.509.359</b>	<b>105.900.296</b>	<b>8.821.609.063</b>	<b>2.549.009.497</b>	<b>2.549.009.497</b>	<b>28,9%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>16.573.855.869</b>	<b>105.900.296</b>	<b>16.467.955.573</b>	<b>2.960.297.059</b>	<b>2.960.297.059</b>	<b>18,0%</b>

AUDREY ALVAREZ BUSTOS

Responsable de Presupuesto

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

JUAN CARLOS LOPEZ LOPEZ

Ordenador del Gasto

Elaboró: Raul Daniel Carreño Tovar

Técnico Operativo Código 314- Grado 02- Presupuesto

