

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

07-04-2020
03:52

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2020

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %		
			MES	ACUMULADO				MES	ACUMULADO	MES		ACUMULADO				
													4		5	6-3-51
3	GASTOS															
3-1	GASTOS DE FUNCIONAMIENTO	75,753,194,000.00	0.00	0.00	75,753,194,000.00	0.00	75,753,194,000.00	4,270,868,198.00	17,877,828,832.00	23.60	3,160,039,293.00	6,674,589,367.00	8.81			
3-1-1	Gastos de personal	11,784,922,000.00	0.00	0.00	11,784,922,000.00	0.00	11,784,922,000.00	1,122,278,708.00	3,154,072,053.00	28.76	659,550,059.00	2,149,744,278.00	18.24			
3-1-1-01	Planta de personal permanente	7,734,922,000.00	0.00	0.00	7,734,922,000.00	0.00	7,734,922,000.00	456,315,277.00	1,899,814,278.00	24.46	460,529,278.00	1,892,491,878.00	24.47			
3-1-1-01-01	Factores constitutivos de salario	7,364,011,000.00	0.00	0.00	7,293,550,000.00	0.00	7,293,550,000.00	440,492,863.00	1,748,429,762.00	23.99	444,703,012.00	1,748,107,362.00	23.97			
3-1-1-01-01-01	Factores salariales comunes	5,355,475,000.00	0.00	0.00	5,285,014,000.00	0.00	5,285,014,000.00	343,005,314.00	989,706,742.00	18.73	343,005,314.00	989,706,742.00	18.73			
3-1-1-01-01-01-001	Sueldo basico	4,383,937,000.00	0.00	0.00	4,313,478,000.00	0.00	4,313,478,000.00	285,110,830.00	781,979,916.00	18.13	265,110,830.00	781,979,916.00	18.13			
3-1-1-01-01-01-0001	Gastos de representacion	2,745,743,000.00	0.00	0.00	2,745,743,000.00	0.00	2,745,743,000.00	216,335,990.00	620,326,992.00	22.59	216,335,990.00	620,326,992.00	22.59			
3-1-1-01-01-01-0004	Horas Extras, Dominicales, Fiestivos, Recargo Nocturno y Trabajo Suplementario	440,434,000.00	0.00	0.00	440,434,000.00	0.00	440,434,000.00	39,086,373.00	100,524,851.00	22.82	39,086,373.00	100,524,851.00	22.82			
3-1-1-01-01-01-0005	Auxilio de transporte	11,841,000.00	0.00	0.00	11,841,000.00	0.00	11,841,000.00	0.00	1,847,324.00	15.60	0.00	1,847,324.00	15.60			
3-1-1-01-01-01-0006	Subsidio de alimentacion	19,472,000.00	0.00	0.00	19,472,000.00	0.00	19,472,000.00	1,330,247.00	4,149,418.00	21.31	1,330,247.00	4,149,418.00	21.31			
3-1-1-01-01-01-0007	Bonificacion por servicios prestados	12,608,000.00	0.00	0.00	12,608,000.00	0.00	12,608,000.00	813,221.00	2,536,077.00	20.11	813,221.00	2,536,077.00	20.11			
3-1-1-01-01-01-0008	Prima de servicios	98,080,000.00	0.00	0.00	98,080,000.00	0.00	98,080,000.00	7,538,818.00	20,785,495.00	21.19	7,538,818.00	20,785,495.00	21.19			
3-1-1-01-01-01-0009	Prima de navidad	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 vacaciones	411,808,000.00	0.00	0.00	341,347,000.00	0.00	341,347,000.00	0.00	4,210,492.00	1.23	0.00	4,210,492.00	1.23			
3-1-1-01-01-01-0011	Factores salariales especiales	197,674,000.00	0.00	0.00	197,674,000.00	0.00	197,674,000.00	6,181.00	27,599,267.00	13.96	6,181.00	27,599,267.00	13.96			
3-1-1-01-01-01-0012	Prima de antigüedad	971,539,000.00	0.00	0.00	971,539,000.00	0.00	971,539,000.00	77,894,464.00	207,726,826.00	21.38	77,894,464.00	207,726,826.00	21.38			
3-1-1-01-01-02-0001	Prima Técnica	51,564,000.00	0.00	0.00	51,564,000.00	0.00	51,564,000.00	3,429,274.00	10,327,043.00	20.03	3,429,274.00	10,327,043.00	20.03			
3-1-1-01-01-02-0002	Contribuciones inherentes a la nómina	919,974,000.00	0.00	0.00	919,974,000.00	0.00	919,974,000.00	74,465,210.00	197,399,783.00	21.46	74,465,210.00	197,399,783.00	21.46			
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	1,850,317,000.00	0.00	0.00	1,850,317,000.00	0.00	1,850,317,000.00	97,238,800.00	699,435,142.00	37.80	101,448,949.00	698,112,742.00	37.73			
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas	512,526,000.00	0.00	0.00	512,526,000.00	0.00	512,526,000.00	37,928,490.00	113,649,775.00	22.17	37,975,825.00	113,649,775.00	22.17			
		231,535,000.00	0.00	0.00	231,535,000.00	0.00	231,535,000.00	19,971,900.00	55,646,025.00	24.03	19,983,750.00	55,646,025.00	24.03			

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MARZO															
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020															
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES				AFROPIACION				TOTAL COMPROMISOS		EJEC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14-138)
				MES	ACUMULADO	DISPONIBLE	SUSPENSION	VIGENTE	MES	ACUMULADO	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	280,991,000.00	0.00	280,991,000.00	0.00	0.00	280,991,000.00	17,854,500.00	58,003,750.00	280,991,000.00	17,982,075.00	58,003,750.00	20.64	17,982,075.00	58,003,750.00	20.64	
3-1-1-01-02-02	Aportes a la seguridad social en salud	363,037,000.00	0.00	363,037,000.00	0.00	0.00	363,037,000.00	26,864,700.00	80,502,412.00	363,037,000.00	26,864,700.00	80,502,412.00	22.17	26,864,700.00	80,502,412.00	22.17	
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	363,037,000.00	0.00	363,037,000.00	0.00	0.00	363,037,000.00	26,864,700.00	80,502,412.00	363,037,000.00	26,864,700.00	80,502,412.00	22.17	26,864,700.00	80,502,412.00	22.17	
3-1-1-01-02-03	Aportes de cesantías	500,770,000.00	0.00	500,770,000.00	0.00	0.00	500,770,000.00	0.00	401,972,755.00	500,770,000.00	0.00	401,972,755.00	80.27	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	276,246,000.00	0.00	0.00	276,246,000.00	0.00	244,106,613.00	276,246,000.00	0.00	244,106,613.00	88.37	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	224,524,000.00	0.00	0.00	224,524,000.00	0.00	157,866,142.00	224,524,000.00	0.00	157,866,142.00	70.31	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	197,368,000.00	0.00	0.00	197,368,000.00	12,908,100.00	41,702,500.00	197,368,000.00	12,908,100.00	41,702,500.00	21.13	14,740,100.00	41,114,800.00	20.83	
3-1-1-01-02-04-0001	Compensar	197,368,000.00	0.00	197,368,000.00	0.00	0.00	197,368,000.00	12,908,100.00	41,702,500.00	197,368,000.00	12,908,100.00	41,702,500.00	21.13	14,740,100.00	41,114,800.00	20.83	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	29,911,000.00	0.00	29,911,000.00	0.00	0.00	29,911,000.00	3,402,300.00	9,473,300.00	29,911,000.00	3,402,300.00	9,473,300.00	31.67	3,402,300.00	9,473,300.00	31.67	
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	29,911,000.00	0.00	29,911,000.00	0.00	0.00	29,911,000.00	3,402,300.00	9,473,300.00	29,911,000.00	3,402,300.00	9,473,300.00	31.67	3,402,300.00	9,473,300.00	31.67	
3-1-1-01-02-06	Aportes al ICBF	148,028,000.00	0.00	148,028,000.00	0.00	0.00	148,028,000.00	9,681,900.00	31,279,400.00	148,028,000.00	9,681,900.00	31,279,400.00	21.13	11,056,200.00	30,838,600.00	20.83	
3-1-1-01-02-06-0001	Aportes al ICSF de funcionarios	148,028,000.00	0.00	148,028,000.00	0.00	0.00	148,028,000.00	9,681,900.00	31,279,400.00	148,028,000.00	9,681,900.00	31,279,400.00	21.13	11,056,200.00	30,838,600.00	20.83	
3-1-1-01-02-07	Aportes al SENA	98,677,000.00	0.00	98,677,000.00	0.00	0.00	98,677,000.00	6,455,400.00	20,855,000.00	98,677,000.00	6,455,400.00	20,855,000.00	21.13	7,370,900.00	20,561,100.00	20.84	
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	98,677,000.00	0.00	98,677,000.00	0.00	0.00	98,677,000.00	6,455,400.00	20,855,000.00	98,677,000.00	6,455,400.00	20,855,000.00	21.13	7,370,900.00	20,561,100.00	20.84	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	158,219,000.00	0.00	158,219,000.00	0.00	0.00	158,219,000.00	248,749.00	60,287,878.00	158,219,000.00	248,749.00	60,287,878.00	38.10	248,749.00	60,287,878.00	38.10	
3-1-1-01-03-01	Indemnización por vacaciones	109,340,000.00	0.00	109,340,000.00	0.00	0.00	109,340,000.00	0.00	27,678,497.00	109,340,000.00	0.00	27,678,497.00	25.31	0.00	27,678,497.00	25.31	
3-1-1-01-03-02	Bonificación por recreación	15,262,000.00	0.00	15,262,000.00	0.00	0.00	15,262,000.00	0.00	1,968,893.00	15,262,000.00	0.00	1,968,893.00	12.90	0.00	1,968,893.00	12.90	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	30,157,000.00	0.00	30,157,000.00	0.00	0.00	30,157,000.00	0.00	29,084,974.00	30,157,000.00	0.00	29,084,974.00	99.43	0.00	29,084,974.00	99.43	
3-1-1-01-03-06	Prima Secretarial	3,460,000.00	0.00	3,460,000.00	0.00	0.00	3,460,000.00	248,749.00	655,514.00	3,460,000.00	248,749.00	655,514.00	18.95	248,749.00	655,514.00	18.95	

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ENTIDAD: **208 - CAJA DE VIVIENDA POPULAR**
 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **MARZO**
 VIGENCIA FISCAL: **2020**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11+109)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14+139)
			MES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO		MES	ACUMULADO	
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	15,822,414.00	144,384,516.00	32.71	15,828,266.00	144,384,516.00	32.71
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	12,468,350.00	32,077,428.00	13.12	12,468,350.00	32,077,428.00	13.12
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	11,774,167.00	30,295,623.00	13.88	11,774,167.00	30,295,623.00	13.88
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	25,471,939.00	15.28	9,916,893.00	25,471,939.00	15.28
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	394,274.00	987,399.00	27.04	394,274.00	987,399.00	27.04
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	3,818,430.00	17.36	1,463,000.00	3,818,430.00	17.36
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	28,292,000.00	0.00	0.00	28,292,000.00	0.00	28,292,000.00	694,183.00	1,781,805.00	6.78	694,183.00	1,781,805.00	6.78
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	1,781,805.00	20.49	694,183.00	1,781,805.00	20.49
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	2,940,900.00	109,911,925.00	72.50	2,944,752.00	109,911,925.00	72.50
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	3,822,425.00	23.97	1,274,800.00	3,822,425.00	23.97
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	3,822,425.00	23.97	1,274,800.00	3,822,425.00	23.97
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	901,900.00	2,707,268.00	18.15	902,852.00	2,707,268.00	18.15
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	901,900.00	2,707,268.00	18.15	902,852.00	2,707,268.00	18.15
3-1-1-03-02-03	Aportes de cesantías	21,166,000.00	0.00	80,038,000.00	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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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO										EJEC. AUT.GIRO % (14=13/8)	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020										ACUMULADO 13	
CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	INICIAL 3	APROPIACION			TOTAL COMPROMISOS				EJECUC. PRESUP. (11=10/8)	MES 12	AUTORIZACION DE GIRO	
			MODIFICACIONES ACUMULADO 4	VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8-(6-7)	MES 9	ACUMULADO 10					
3-1-1-03-02-03-0002	Aportes de cesantías a fondos privados	4,982,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Aportes a cajas de compensación familiar	8,228,000.00	0.00	8,228,000.00	0.00	8,228,000.00	0.00	8,228,000.00	5.99	98,600.00	98,600.00	492,700.00	492,700.00
3-1-1-03-02-04-0001	Compensar	8,228,000.00	0.00	8,228,000.00	0.00	8,228,000.00	0.00	8,228,000.00	5.99	98,600.00	98,600.00	492,700.00	492,700.00
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales	1,019,000.00	0.00	1,019,000.00	0.00	1,019,000.00	0.00	1,019,000.00	15.95	63,800.00	63,800.00	162,500.00	162,500.00
3-1-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados	1,019,000.00	0.00	1,019,000.00	0.00	1,019,000.00	0.00	1,019,000.00	15.95	63,800.00	63,800.00	162,500.00	162,500.00
3-1-1-03-02-06	Aportes al ICBF	6,171,000.00	0.00	6,171,000.00	0.00	6,171,000.00	0.00	6,171,000.00	23.73	362,800.00	362,800.00	1,464,200.00	1,464,200.00
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	6,171,000.00	0.00	6,171,000.00	0.00	6,171,000.00	0.00	6,171,000.00	23.73	362,800.00	362,800.00	1,464,200.00	1,464,200.00
3-1-1-03-02-07	Aportes al SENA	4,113,000.00	0.00	4,113,000.00	0.00	4,113,000.00	0.00	4,113,000.00	23.74	241,900.00	241,900.00	976,600.00	976,600.00
3-1-1-03-02-07-0001	Aportes al SENA de funcionarios	4,113,000.00	0.00	4,113,000.00	0.00	4,113,000.00	0.00	4,113,000.00	23.74	241,900.00	241,900.00	976,600.00	976,600.00
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	48,740,000.00	0.00	48,740,000.00	0.00	48,740,000.00	0.00	48,740,000.00	5.29	413,164.00	413,164.00	2,395,163.00	2,395,163.00
3-1-1-03-03-02	Bonificación por recreación	928,000.00	0.00	928,000.00	0.00	928,000.00	0.00	928,000.00	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	4,472,000.00	0.00	4,472,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-03-04	Beneficios convencionales	44,342,000.00	0.00	44,342,000.00	0.00	44,342,000.00	0.00	44,342,000.00	5.40	413,164.00	413,164.00	2,395,163.00	2,395,163.00
3-1-2	Adquisición de bienes y servicios	4,050,000,000.00	0.00	4,050,000,000.00	0.00	4,050,000,000.00	0.00	4,050,000,000.00	31.12	199,020,781.00	199,020,781.00	257,252,400.00	257,252,400.00
3-1-2-01	Adquisición de activos no financieros	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaría y equipo	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaría de oficina, contabilidad e informática	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	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	4,049,000,000.00	0.00	4,049,000,000.00	0.00	4,049,000,000.00	31.13	199,020,781.00	199,020,781.00	257,252,400.00	257,252,400.00

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

07-04-2020
03:52

ENTIDAD: **208 - CAJA DE VIVIENDA POPULAR**
 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **MARZO**
 VIGENCIA FISCAL: **2020**

CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
					5	6	7	8	9	10		11	12		13
3-1-2-02-01	Materiales y suministros	98,481,000.00	0.00	0.00	98,481,000.00	0.00	0.00	98,481,000.00	0.00	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	0.00	29,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dolación (prendas de vestir y calzado)	29,020,000.00	0.00	0.00	29,020,000.00	0.00	0.00	29,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes, insumos, materias primas, productos metálicos, maquinaria y equipo	69,461,000.00	0.00	0.00	69,461,000.00	0.00	0.00	69,461,000.00	0.00	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	0.00	31,770,000.00	0.00	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	0.00	7,253,000.00	0.00	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	0.00	15,314,000.00	0.00	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	0.00	14,024,000.00	0.00	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	0.00	1,100,000.00	0.00	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	0.00	3,950,519,000.00	0.00	1,280,257,775.00	31.90	199,020,781.00	257,252,400.00	6.51	
3-1-2-02-02-01	Servicios de venta y de distribución; reparaciones, servicios de suministro de energía eléctrica, gas, agua y otros servicios	63,693,000.00	0.00	0.00	63,693,000.00	0.00	0.00	63,693,000.00	0.00	54,000,000.00	84.78	6,885,077.00	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	0.00	4,000,000.00	0.00	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	0.00	1,000,000.00	0.00	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	0.00	58,693,000.00	0.00	54,000,000.00	92.00	6,885,077.00	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	0.00	58,693,000.00	0.00	54,000,000.00	92.00	6,885,077.00	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	0.00	306,045,000.00	0.00	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	0.00	306,045,000.00	0.00	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	0.00	5,932,000.00	0.00	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 susstracción	58,870,000.00	0.00	0.00	58,870,000.00	0.00	0.00	58,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO										EJEC. AUT.GIRO % (14-13/8)			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020										ACUMULADO 13			
CODIGO 1	RUBRO PRESUPUESTAL	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO 5			SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS			EJECUC. PRESUP. (11-10/8)	AUTORIZACION DE GIRO		
				MES 4	MES 5	MES 6=(3+5)			MES 9	MES 10	MES 11		MES 12		
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	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	0.00	609,060,322.00	1,162,823,105.00	37.28	179,232,594.00	206,732,853.00	6.63	
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	0.00	209,704,815.00	271,287,079.00	31.48	21,375,672.00	21,375,672.00	2.48	
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	0.00	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	0.00	209,704,815.00	271,287,079.00	31.59	21,375,672.00	21,375,672.00	2.49	
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	0.00	47,136,798.00	321,465,240.00	22.06	125,085,575.00	127,498,903.00	8.75	
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	0.00	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	0.00	47,136,798.00	321,465,240.00	22.07	125,085,575.00	127,498,903.00	8.75	
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	0.00	6,863,059.00	21,289,531.00	16.40	6,863,059.00	21,289,531.00	16.40	
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	0.00	5,989,290.00	17,906,820.00	18.40	5,989,290.00	17,906,820.00	18.40	
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	0.00	657,879.00	2,747,261.00	35.22	657,879.00	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	0.00	215,890.00	635,450.00	2.57	215,890.00	635,450.00	2.57	
3-1-2-02-02-03-0005		Servicios de soporte	624,445,000.00	0.00	0.00	624,445,000.00	0.00	0.00	333,355,850.00	536,561,255.00	85.93	25,908,288.00	56,568,547.00	5.86	
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	0.00	333,355,850.00	373,355,850.00	86.50	25,908,288.00	36,568,547.00	9.45	
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-006		Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	45,719,000.00	0.00	0.00	45,719,000.00	0.00	0.00	12,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

07-04-2020
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2020

RUBRO PRESUPUESTAL	CORISO	NOMBRE	INICIAL	APROPIACION				TOTAL COMPROMISOS			EJECUC. PRESUP. (11+109)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/6)
				6-(3+6)	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO				
												4	5	
3-1-2-02-02-03-0006-011		Servicios de mantenimiento y reparacion de ascensores y escaleras mecanicas	12,500,000.00	0.00	12,500,000.00	0.00	12,000,000.00	96.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-012		Servicios de reparacion de otros bienes	20,837,000.00	0.00	20,837,000.00	0.00	0.00	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	205,144,000.00	0.00	43,634,670.00	21.27	12,903,110.00	43,634,670.00	21.27	43,634,670.00	21.27	
3-1-2-02-02-04-0001		Otros servicios publicos generales del Gobierno n.r.c.p.	205,144,000.00	0.00	205,144,000.00	0.00	43,634,670.00	21.27	12,903,110.00	43,634,670.00	21.27	43,634,670.00	21.27	
3-1-2-02-02-04-0001-001		Energia	168,000,000.00	0.00	168,000,000.00	0.00	12,903,110.00	23.47	12,903,110.00	12,903,110.00	23.47	12,903,110.00	23.47	
3-1-2-02-02-04-0001-002		Acueducto y alcantarillado	24,544,000.00	0.00	24,544,000.00	0.00	39,434,390.00	10.33	0.00	2,535,350.00	10.33	2,535,350.00	10.33	
3-1-2-02-02-04-0001-003		Aseo	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	1,664,930.00	13.21	
3-1-2-02-02-06		Capacitacion	62,613,000.00	0.00	62,613,000.00	0.00	0.00	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	151,105,000.00	0.00	0.00	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	43,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3		INVERSION	63,968,272,000.00	0.00	63,968,272,000.00	0.00	3,148,589,489.00	23.02	2,500,489,234.00	4,524,825,089.00	7.07	4,524,825,089.00	7.07	
3-3-1		DIRECTA	63,968,272,000.00	0.00	63,968,272,000.00	0.00	3,148,589,489.00	23.02	2,500,489,234.00	4,524,825,089.00	7.07	4,524,825,089.00	7.07	
3-3-1-15		Bogotá Mejor Para Todos	63,968,272,000.00	0.00	63,968,272,000.00	0.00	14,723,753,779.00	23.02	2,500,489,234.00	4,524,825,089.00	7.07	4,524,825,089.00	7.07	
3-3-1-15-01		Pilar Igualdad de calidad de vida	26,631,095,000.00	0.00	26,631,095,000.00	0.00	7,584,587,535.00	28.48	1,295,648,950.00	3,039,597,932.00	11.41	3,039,597,932.00	11.41	
3-3-1-15-01-04		Familias protegidas y adaptadas al cambio climático	26,631,095,000.00	0.00	26,631,095,000.00	0.00	7,584,587,535.00	28.48	1,295,648,950.00	3,039,597,932.00	11.41	3,039,597,932.00	11.41	
3-3-1-15-01-04-3075		Resentimiento de hogares localizados en zonas de alto riesgo no mitigable	26,631,095,000.00	0.00	26,631,095,000.00	0.00	1,065,062,148.00	28.48	1,295,648,950.00	3,039,597,932.00	11.41	3,039,597,932.00	11.41	
3-3-1-15-02		Pilar Democracia Urbana	24,243,355,000.00	0.00	24,243,355,000.00	0.00	550,868,478.00	18.00	753,357,732.00	1,008,202,236.00	4.16	1,008,202,236.00	4.16	
3-3-1-15-02-14		Intervenciones Integrales del Habitat	24,243,355,000.00	0.00	24,243,355,000.00	0.00	550,868,478.00	18.00	753,357,732.00	1,008,202,236.00	4.16	1,008,202,236.00	4.16	
3-3-1-15-02-14-0208		Mejoramiento de barrios	10,220,444,000.00	0.00	10,220,444,000.00	0.00	157,751,291.00	26.66	207,667,256.00	306,076,056.00	2.99	306,076,056.00	2.99	
3-3-1-15-02-14-0471		Titulacion de predios y gestion de urbanizaciones	10,222,911,000.00	0.00	10,222,911,000.00	0.00	311,551,814.00	11.13	363,840,454.00	520,207,574.00	5.09	520,207,574.00	5.09	

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

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES: MARZO										EJEC. AUT.GIRO % (14=1308)	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020													
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	APROPICIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=1308)
					VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10B)	12	13	14		
3-3-1-15-02-14-7328	Mejoramiento de viviendas 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	81,565,373.00	501,084,976.00	13.19	181,850,022.00	181,918,606.00	4.79		
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	1,532,658,863.00	2,776,147,521.00	21.20	451,482,552.00	477,024,821.00	3.64		
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	11,475,446.00	52,865,091.00	6.59	19,580,943.00	19,580,943.00	2.45		
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	11,475,446.00	52,865,091.00	6.59	19,580,943.00	19,580,943.00	2.45		
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	1,449,697,553.00	2,531,842,292.00	29.81	375,277,461.00	400,819,830.00	4.72		
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	1,449,697,553.00	2,531,842,292.00	29.81	375,277,461.00	400,819,830.00	4.72		
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	71,485,864.00	191,820,138.00	5.04	56,624,148.00	56,624,148.00	1.48		
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	71,485,864.00	191,820,138.00	5.04	56,624,148.00	56,624,148.00	1.48		



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



JUAN CARLOS LOPEZ LOPEZ
DIRECTOR GENERAL
CC No. 7911608 DE BOGOTA
Teléfono: 3494520 EXT 101

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

07-04-2020
15:59

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
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	16,573,655,869.00	330,318,739.00	788,964,286.00	15,794,691,633.00	1,364,362,306.00	7,119,992,436.00	46.11	8,664,399,147.00
3-1	GASTOS DE FUNCIONAMIENTO	427,377,299.00	0.00	0.00	427,377,299.00	18,893,517.00	356,681,949.00	83.46	70,695,450.00
3-1-2	Adquisición de bienes y servicios	427,377,299.00	0.00	0.00	427,377,299.00	18,893,517.00	356,681,949.00	83.46	70,695,450.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	427,377,299.00	0.00	0.00	427,377,299.00	18,893,517.00	356,681,949.00	83.46	70,695,450.00
3-1-2-02-01	Materiales y suministros	15,208,659.00	0.00	0.00	15,208,659.00	1,997,857.00	3,273,415.00	21.52	11,939,244.00
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	1,997,660.00	3,273,415.00	24.73	9,963,844.00
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	1,924,870.00	1,924,870.00	17.04	9,354,860.00
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	75,987.00	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	16,995,600.00	353,405,434.00	85.74	58,760,206.00
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	5,361,200.00	66.87	2,686,624.00
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	5,361,200.00	66.87	2,686,624.00
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	5,361,200.00	66.87	2,686,624.00
3-1-2-02-02-02	Servicios financieros y servicios conexos; servicios inmobiliarios y servic	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	16,995,600.00	331,769,534.00	87.25	48,478,252.00
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	16,514,334.00	287,230,076.00	94.55	17,128,389.00
		314,356,465.00							

CVP DCARRAJAL
PRE_REPORTES_VELUM

Pag: 1 de 4
PRE_RESERVA_EJECUCION_TIPO2

Vsr: 3

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES:		MARZO					
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	0.00	314,359,466.00	18,514,334.00	287,230,076.00	94.55	17,126,386.00
3-1-2-02-02-03-0005	Servicios de soporte	51,661,746.00	0.00	0.00	51,661,746.00	0.00	24,829,108.00	48.06	26,832,638.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	25,180,709.00	0.00	0.00	25,180,709.00	0.00	24,829,108.00	98.60	351,600.00
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	381,325.00	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 mec	1,471,651.00	0.00	0.00	1,471,651.00	381,326.00	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	9,239,000.00	100.00	0.00
3-1-2-02-02-02-05	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	18,991,368.00	0.00	0.00	18,991,368.00	0.00	16,357,400.00	85.60	2,733,968.00
3-3	INVERSIÓN	16,146,478,570.00	330,318,739.00	768,964,286.00	16,357,514,294.00	1,345,468,789.00	6,793,310,597.00	41.04	8,594,203,697.00
3-3-1	DIRECTA	16,146,478,570.00	330,318,739.00	768,964,286.00	16,357,514,294.00	1,345,468,789.00	6,793,310,597.00	41.04	8,594,203,697.00
3-3-1-15	Bogotá Mejor Para Todos	16,146,478,570.00	330,318,739.00	768,964,286.00	16,357,514,294.00	1,345,468,789.00	6,793,310,597.00	41.04	8,594,203,697.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	4,291,216,160.00	330,318,739.00	762,523,353.00	3,508,692,827.00	49,878,276.00	1,893,944,451.00	53.12	1,644,748,376.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	4,291,216,160.00	330,318,739.00	762,523,353.00	3,508,692,827.00	49,878,276.00	1,893,944,451.00	53.12	1,644,748,376.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitiga	4,291,216,160.00	330,318,739.00	762,523,353.00	3,508,692,827.00	49,878,276.00	1,893,944,451.00	53.12	1,644,748,376.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	4,291,216,160.00	330,318,739.00	762,523,353.00	3,508,692,827.00	49,878,276.00	1,893,944,451.00	53.12	1,644,748,376.00
3-3-1-15-02	Pilar Democracia urbana	9,661,923,755.00	0.00	0.00	9,661,923,755.00	1,161,828,368.00	3,260,853,671.00	33.75	6,401,070,084.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	9,661,923,755.00	0.00	0.00	9,661,923,755.00	1,161,828,368.00	3,260,853,671.00	33.75	6,401,070,084.00
3-3-1-15-02-14-0208	Mejoramiento de barrios	7,926,550,280.00	0.00	0.00	7,926,550,280.00	1,069,226,254.00	1,643,013,571.00	20.73	6,283,536,709.00

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

07-04-2020
15:59

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ %	RESERVA SIN AUT GIRO
						MES	ACUMULADA		
3-3-1-15-02-14-0208-134	Intervenciones integrales del habitat	7,926,550,280.00	0.00	0.00	7,926,550,280.00	1,069,226,254.00	1,643,013,571.00	20.73	6,283,528,709.00
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	50,665,238.00	904,560,506.00	90.05	99,970,939.00
3-3-1-15-02-14-0471-134	Intervenciones integrales del habitat	1,004,531,447.00	0.00	0.00	1,004,531,447.00	50,665,238.00	904,560,506.00	90.05	99,970,939.00
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en	730,842,028.00	0.00	0.00	730,842,028.00	41,936,676.00	713,279,582.00	97.60	17,562,436.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del habitat	626,060,633.00	0.00	0.00	626,060,633.00	32,162,177.00	609,170,786.00	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	9,774,699.00	104,108,804.00	99.98	672,591.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,193,336,635.00	0.00	6,440,933.00	2,186,897,702.00	133,962,145.00	1,639,512,465.00	74.92	548,385,237.00
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	118,391,318.00	1,250,443,799.00	83.02	255,715,295.00
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	118,361,318.00	1,250,443,799.00	83.02	255,715,295.00
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	118,361,318.00	1,250,443,799.00	83.02	255,715,295.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	602,412,909.00	0.00	0.00	602,412,909.00	15,600,827.00	309,750,798.00	51.42	292,662,111.00
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	15,600,827.00	309,750,798.00	51.42	292,662,111.00
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	15,600,827.00	309,750,798.00	51.42	292,662,111.00

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



AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO
CC No. 52324396 DE BOGOTA D.C.
Teléfono: 3494820



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

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

07-04-2020
03:49

ENTIDAD: **208 - CAJA DE VIVIENDA POPULAR**
 UNIDAD EJECUTORA: **01 - UNIDAD 01**

MES: **MARZO**
 VIGENCIA FISCAL: **2020**

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+)-4	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	
2	INGRESOS		6,804,340,000.00	0.00	0.00	6,804,340,000.00	1,620,371,735.98	6,334,792,313.88	93.10	489,547,686.32	0.00	6,334,792,313.88
2.4	RECURSOS DE CAPITAL		6,804,340,000.00	0.00	0.00	6,804,340,000.00	1,620,371,735.98	6,334,792,313.88	93.10	489,547,686.32	0.00	6,334,792,313.88
2.4.2	RECURSOS DEL CREDITO		483,950,000.00	0.00	0.00	483,950,000.00	14,271,308.00	82,810,166.06	17.85	381,139,833.94	0.00	82,810,166.06
2.4.2.01	Recursos de crédito interno		483,950,000.00	0.00	0.00	483,950,000.00	14,271,308.00	82,810,166.06	17.85	381,139,833.94	0.00	82,810,166.06
2.4.2.01.03	Recuperación de cartera - préstamos		483,950,000.00	0.00	0.00	483,950,000.00	14,271,308.00	82,810,166.06	17.85	381,139,833.94	0.00	82,810,166.06
2.4.2.01.03.01	Recuperación de cartera entidades públicas		483,950,000.00	0.00	0.00	483,950,000.00	14,271,308.00	82,810,166.06	17.85	381,139,833.94	0.00	82,810,166.06
2.4.3	RECURSOS DEL BALANCE		6,118,290,000.00	0.00	0.00	6,118,290,000.00	1,589,812,200.00	6,118,290,000.00	100.00	381,139,833.94	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		1,589,812,000.00	0.00	0.00	1,589,812,000.00	1,589,812,000.00	1,589,812,000.00	100.00	0.00	0.00	1,589,812,000.00
2.4.3.03.02	Superávit fiscal no incorporado de ingresos de libre destinación específica		1,589,812,000.00	-1,377,189,000.00	192,623,000.00	192,623,000.00	192,623,000.00	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	1,377,189,000.00	1,377,189,000.00	1,377,189,000.00	1,377,189,000.00	1,377,189,000.00	100.00	0.00	0.00	1,377,189,000.00
2.4.4	DISPOSICION DE ACTIVOS		5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00
2.4.4.03	Disposición de activos no financieros		5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00
2.4.4.03.01	Disposición de Activos Fijos		5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00
2.4.5	RENDIMIENTOS FINANCIEROS		216,600,000.00	0.00	0.00	216,600,000.00	36,288,487.98	133,692,147.82	61.72	82,907,852.38	0.00	133,692,147.82
2.4.5.02	Depósitos		216,600,000.00	0.00	0.00	216,600,000.00	36,288,487.98	133,692,147.82	61.72	82,907,852.38	0.00	133,692,147.82
2.4.5.02.04	Recursos propios de libre destinación		216,600,000.00	0.00	0.00	216,600,000.00	36,288,487.98	133,692,147.82	61.72	82,907,852.38	0.00	133,692,147.82
TOTAL RENTAS E INGRESOS			6,804,340,000.00	0.00	0.00	6,804,340,000.00	1,620,371,735.98	6,334,792,313.88	93.10	489,547,686.32	0.00	6,334,792,313.88

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+)-4	ACUMULADO		MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	
2.5-1	Apoyos/Ondas		68,948,854,000.00	0.00	0.00	68,948,854,000.00	3,160,865,293.00	6,675,388,367.00	9.68	62,273,465,633.00	0.00	6,675,388,367.00
2.5-1.01	Vigencia		68,948,854,000.00	0.00	0.00	68,948,854,000.00	3,160,865,293.00	6,675,388,367.00	9.68	62,273,465,633.00	0.00	6,675,388,367.00
TOTAL TRANSFERENCIAS			68,948,854,000.00	0.00	0.00	68,948,854,000.00	3,160,865,293.00	6,675,388,367.00	9.68	62,273,465,633.00	0.00	6,675,388,367.00
TOTAL RENTAS E INGRESOS			75,753,194,000.00	0.00	0.00	75,753,194,000.00	4,781,237,028.98	13,010,180,680.88	17.17	62,745,013,318.32	0.00	13,010,180,680.88


AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO


JUAN CARLOS LÓPEZ LÓPEZ
ORDENADOR DEL GASTO

RESERVAS PRESUPUESTALES
Presupuesto de Rentas e Ingresos
Entidad CAJA DE LA VIVIENDA POPULAR
FECHA 31 DE MARZO 2020



Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	7.646.346.510	0	7.646.346.510	1.077.692.854	1.902.644.983	24,9%
2-4-1	Recursos del Balance	7.646.346.510	0	7.646.346.510	1.077.692.854	1.902.644.983	
2-4-1-05	Recursos Reservas	7.646.346.510	0	7.646.346.510	1.077.692.854	1.902.644.983	
TOTAL		7.646.346.510	0	7.646.346.510	1.077.692.854	1.902.644.983	24,9%
2-2-4	Aportes Distrito	8.927.509.359	788.964.286	8.138.545.073	286.669.452	5.217.347.453	64,1%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	8.927.509.359	788.964.286	8.138.545.073	286.669.452	5.217.347.453	64,1%
2-2-4-01-02	Reservas	8.927.509.359	788.964.286	8.138.545.073	286.669.452	5.217.347.453	64,1%
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						
TOTAL		8.927.509.359	788.964.286	8.138.545.073	286.669.452	5.217.347.453	64,1%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		16.573.855.869	788.964.286	15.784.891.583	1.364.362.306	7.119.992.436	45,1%

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AUDREY ALVAREZ BUSTOS
 Responsable de Presupuesto

[Handwritten signature]

JUAN CARLOS LOPEZ LOPEZ
 Ordenador del Gasto

^{1, 2 y 3/} Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

