

BOGOTÁ DISTRITO CAPITAL
CAJA DE LA VIVIENDA POPULAR
ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO
A JULIO 31 DE 2021
(Cifras en pesos colombianos)

	31-Jul-2020	31-Jul-2021	Var %	No. Nota	31-Jul-2020	31-Jul-2021	Var %	No. Nota
1	ACTIVOS							
11	ACTIVO CORRIENTE							
1105	188.122.875.561	190.758.500.946	1,0%		43.776.704.863	30.191.636.413	-33,0%	
1110	24.156.174.690	19.173.745.713	-20,6%		15.958.336.217	16.339.879.377	2,4%	
1132	1.250.000	1.273.000	1,8%		1.970.393.128	1.688.478.548	-13,7%	
13	7.680.813.075	19.172.472.713	249,4%		4.799.303.853	4.396.469.948	-8,3%	
1311	16.474.108.615	61.252.172	-99,6%		73.987.508	99.897.528	33,6%	
1313	124.640.392	61.252.172	-50,1%		8.714.054.709	9.496.261.451	9,0%	
1314	34.835.070	-	-100,0%		248.122.550	314.052.804	26,1%	
1384	89.815.122	61.252.172	-31,6%		152.474.469	334.719.098	119,6%	
14	1.303.397.335	794.868.655	-38,3%		2.536.602.089	1.423.077.016	-43,9%	
1415	1.303.397.335	794.868.655	-38,3%		2.534.055.932	1.414.134.538	-44,2%	
15	37.658.517.802	39.901.797.470	6,0%		2.546.157	8.943.078	251,7%	
1510	30.273.734.322	26.594.647.427	-12,2%		447.038.212	286.099.122	-36,0%	
1520	7.384.783.480	13.360.899.043	81,1%		24.834.728.345	12.142.580.298	-51,1%	
1580	-	53.749.000	100,0%		-	9.519.618.292	61,7%	
19	124.980.148.542	130.821.836.936	5,5%		-	1.628.869.570	1,0%	
1905	104.918.008	197.086.443	89,6%		-	994.092.436	100,0%	
1906	888.065.450	3.549.322.769	299,4%		27.649.287.355	30.719.803.636	11,3%	
1908	24.738.493.721	25.703.895.713	4,3%		481.020.405	471.271.942	-2,0%	
1909	1.186.991	1.186.991	0,0%		481.020.405	471.271.942	-2,0%	
1926	98.289.626.622	101.199.000.793	3,0%		27.368.266.950	30.245.531.994	10,5%	
1926	2.692.091.740	2.827.060.740	5,0%		27.164.171.068	30.247.791.984	11,3%	
1975	1.834.233.990	2.655.116.513	45,3%		4.095.882	740.000	-81,7%	
	17.707.564.945	20.994.751.314	18,6%		71.425.992.218	60.911.440.349	-13,9%	
13	867.121.945	847.076.725	-2,3%		134.404.448.288	150.836.811.951	12,3%	
1384	257.170.908	129.664.716	-49,6%		195.381.546.989	196.381.546.989	0,5%	
1385	14.864.279.680	15.976.270.330	7,5%		75.565.270.825	54.393.062.428	-27,9%	
1386	14.254.329.043	15.258.858.321	7,0%		14.588.172.124	9.848.327.350	-32,3%	
34	2.465.531.535	5.371.785.732	117,7%		334.404.448.288	150.836.811.951	-54,6%	
1477	13.348.127.115	15.703.243.249	17,6%		195.381.546.989	196.381.546.989	0,5%	
1480	10.882.615.580	10.331.557.517	-5,1%		75.565.270.825	54.393.062.428	-27,9%	
16	14.374.931.865	14.775.888.857	2,8%		14.588.172.124	9.848.327.350	-32,3%	
1640	15.647.200.000	15.647.200.000	0,0%		334.404.448.288	150.836.811.951	-54,6%	
1655	21.435.503	30.085.503	42,3%		195.381.546.989	196.381.546.989	0,5%	
1665	41.610.662	41.610.662	0,0%		75.565.270.825	54.393.062.428	-27,9%	
1670	1.784.670.886	3.170.554.889	77,4%		14.588.172.124	9.848.327.350	-32,3%	
1675	83.616.000	83.616.000	0,0%		334.404.448.288	150.836.811.951	-54,6%	
1685	3.119.557.567	4.039.351.486	29,2%		195.381.546.989	196.381.546.989	0,5%	
1695	84.043.619	157.826.711	87,4%		75.565.270.825	54.393.062.428	-27,9%	
	205.830.440.506	211.748.252.240	2,9%		205.830.440.506	211.748.252.240	2,9%	
2	PASIVOS							
24	PASIVO CORRIENTE							
2401	1.970.393.128	1.688.478.548	-14,3%		1.970.393.128	1.688.478.548	-14,3%	
2407	4.799.303.853	4.396.469.948	-8,4%		4.799.303.853	4.396.469.948	-8,4%	
2424	73.987.508	99.897.528	33,6%		73.987.508	99.897.528	33,6%	
2430	8.714.054.709	9.496.261.451	9,0%		8.714.054.709	9.496.261.451	9,0%	
2436	248.122.550	314.052.804	26,1%		248.122.550	314.052.804	26,1%	
2490	152.474.469	334.719.098	119,6%		152.474.469	334.719.098	119,6%	
25	2.536.602.089	1.423.077.016	-43,9%		2.536.602.089	1.423.077.016	-43,9%	
2511	2.534.055.932	1.414.134.538	-44,2%		2.534.055.932	1.414.134.538	-44,2%	
2512	2.546.157	8.943.078	251,7%		2.546.157	8.943.078	251,7%	
27	447.038.212	286.099.122	-36,0%		447.038.212	286.099.122	-36,0%	
2701	447.038.212	286.099.122	-36,0%		447.038.212	286.099.122	-36,0%	
29	24.834.728.345	12.142.580.298	-51,1%		24.834.728.345	12.142.580.298	-51,1%	
2902	24.834.728.345	9.519.618.292	-61,3%		24.834.728.345	9.519.618.292	-61,3%	
2910	-	1.628.869.570	100,0%		-	1.628.869.570	100,0%	
2990	-	994.092.436	100,0%		-	994.092.436	100,0%	
	27.649.287.355	30.719.803.636	11,3%		27.649.287.355	30.719.803.636	11,3%	
25	481.020.405	471.271.942	-2,0%		481.020.405	471.271.942	-2,0%	
2512	481.020.405	471.271.942	-2,0%		481.020.405	471.271.942	-2,0%	
29	27.368.266.950	30.245.531.994	10,5%		27.368.266.950	30.245.531.994	10,5%	
2902	27.164.171.068	30.247.791.984	11,3%		27.164.171.068	30.247.791.984	11,3%	
2910	4.095.882	740.000	-81,7%		4.095.882	740.000	-81,7%	
	71.425.992.218	60.911.440.349	-13,9%		71.425.992.218	60.911.440.349	-13,9%	
3	PATRIMONIO							
31	134.404.448.288	150.836.811.951	12,3%		134.404.448.288	150.836.811.951	12,3%	
3105	195.381.546.989	196.381.546.989	0,5%		195.381.546.989	196.381.546.989	0,5%	
3109	75.565.270.825	54.393.062.428	-27,9%		75.565.270.825	54.393.062.428	-27,9%	
3110	14.588.172.124	9.848.327.350	-32,3%		14.588.172.124	9.848.327.350	-32,3%	
	334.404.448.288	150.836.811.951	-54,6%		334.404.448.288	150.836.811.951	-54,6%	
	205.830.440.506	211.748.252.240	2,9%		205.830.440.506	211.748.252.240	2,9%	
9	0	0	0,0%		0	0	0,0%	
91	17.948.680.605	16.162.979.951	-9,9%		17.948.680.605	16.162.979.951	-9,9%	
93	22.668.981.804	25.245.923.122	11,3%		22.668.981.804	25.245.923.122	11,3%	
99	40.027.862.609	41.428.905.073	3,5%		40.027.862.609	41.428.905.073	3,5%	

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RAFAEL OSORIO CANTILLO
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RAFAEL OSORIO CANTILLO
 Profesional Especializado 222-05/Contador
 C.C. No. 1.015.411.121 de Bogotá D.C.
 T.P. No. 205734-T

JUAN CARLOS LÓPEZ LÓPEZ
 Representante Legal - Director General
 C.C. No. 79.128.608 de Bogotá D.C.