

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: DICIEMBRE		VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	99,651,978,000.00	0.00	-405,879,515.00	99,246,098,485.00	0.00	99,246,098,485.00	8,391,046,582.00	92,591,422,082.00	93.29	17,646,199,243.00	76,017,566,213.00	76.60
3-1	GASTOS DE FUNCIONAMIENTO	11,188,914,000.00	0.00	0.00	11,188,914,000.00	0.00	11,188,914,000.00	1,226,597,913.00	10,978,457,440.00	98.12	1,560,488,698.00	10,551,080,141.00	94.30
3-1-1	Gastos de personal	7,375,914,000.00	0.00	-28,845,831.00	7,347,068,169.00	0.00	7,347,068,169.00	879,369,087.00	7,202,673,339.00	98.03	881,718,187.00	7,202,673,339.00	98.03
3-1-1-01	Planta de personal permanente	6,707,481,000.00	0.00	130,893,523.00	6,838,374,523.00	0.00	6,838,374,523.00	818,896,086.00	6,725,557,161.00	98.35	821,245,186.00	6,725,557,161.00	98.35
3-1-1-01-01	Factores constitutivos de salario	5,039,162,000.00	-1,823,300.00	-33,440,397.00	5,005,721,603.00	0.00	5,005,721,603.00	704,672,832.00	4,935,095,971.00	98.59	704,672,832.00	4,935,095,971.00	98.59
3-1-1-01-01-01	Factores salariales comunes	4,088,557,000.00	2,176,700.00	39,934,249.00	4,128,491,249.00	0.00	4,128,491,249.00	631,338,674.00	4,066,087,417.00	98.49	631,338,674.00	4,066,087,417.00	98.49
3-1-1-01-01-01-0001	Sueldo básico	2,526,753,000.00	-2,823,300.00	153,316,080.00	2,680,069,080.00	0.00	2,680,069,080.00	236,993,957.00	2,633,760,695.00	98.27	236,993,957.00	2,633,760,695.00	98.27
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	26,033,000.00	0.00	-26,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0003	Auxilio de incapacidad	50,503,000.00	0.00	-50,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0004	Gastos de representación	421,950,000.00	0.00	2,000,000.00	423,950,000.00	0.00	423,950,000.00	35,543,650.00	422,547,530.00	99.67	35,543,650.00	422,547,530.00	99.67
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,612,000.00	0.00	-8,000,000.00	11,612,000.00	0.00	11,612,000.00	935,479.00	10,722,983.00	92.34	935,479.00	10,722,983.00	92.34
3-1-1-01-01-01-0006	Auxilio de transporte	19,467,000.00	0.00	-2,000,000.00	17,467,000.00	0.00	17,467,000.00	1,487,826.00	16,915,926.00	96.85	1,487,826.00	16,915,926.00	96.85
3-1-1-01-01-01-0007	Subsidio de alimentación	16,573,000.00	0.00	-5,000,000.00	11,573,000.00	0.00	11,573,000.00	964,129.00	10,853,404.00	93.78	964,129.00	10,853,404.00	93.78
3-1-1-01-01-01-0008	Bonificación por servicios prestados	94,613,000.00	0.00	-22,000,000.00	72,613,000.00	0.00	72,613,000.00	1,482,153.00	71,512,740.00	98.48	1,482,153.00	71,512,740.00	98.48
3-1-1-01-01-01-0009	Prima de servicios	392,400,000.00	0.00	-28,000,000.00	364,400,000.00	0.00	364,400,000.00	0.00	363,874,282.00	99.86	0.00	363,874,282.00	99.86
3-1-1-01-01-01-0010	Prima de navidad	351,787,000.00	5,000,000.00	26,154,169.00	377,941,169.00	0.00	377,941,169.00	335,366,726.00	373,927,024.00	98.94	335,366,726.00	373,927,024.00	98.94
3-1-1-01-01-01-0011	Prima de vacaciones	168,866,000.00	0.00	0.00	168,866,000.00	0.00	168,866,000.00	18,564,754.00	161,972,833.00	95.92	18,564,754.00	161,972,833.00	95.92
3-1-1-01-01-02	Factores salariales especiales	950,605,000.00	-4,000,000.00	-73,374,646.00	877,230,354.00	0.00	877,230,354.00	73,334,158.00	869,008,554.00	99.06	73,334,158.00	869,008,554.00	99.06
3-1-1-01-01-02-0001	Prima de antigüedad	74,512,000.00	-1,500,000.00	-30,500,000.00	44,012,000.00	0.00	44,012,000.00	3,628,401.00	43,553,661.00	98.96	3,628,401.00	43,553,661.00	98.96
3-1-1-01-01-02-0002	Prima Técnica	876,093,000.00	-2,500,000.00	-42,874,646.00	833,218,354.00	0.00	833,218,354.00	69,705,757.00	825,454,893.00	99.07	69,705,757.00	825,454,893.00	99.07
3-1-1-01-02	Contribuciones inherentes a la nómina	1,598,447,000.00	1,823,300.00	102,823,300.00	1,701,270,300.00	0.00	1,701,270,300.00	112,322,733.00	1,660,100,325.00	97.58	114,671,833.00	1,660,100,325.00	97.58

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE								VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	477,342,000.00	1,823,300.00	13,823,300.00	491,165,300.00	0.00	491,165,300.00	42,925,133.00	479,419,258.00	97.61	42,925,133.00	479,419,258.00	97.61
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	216,224,000.00	0.00	22,000,000.00	238,224,000.00	0.00	238,224,000.00	18,348,400.00	229,549,150.00	96.36	18,348,400.00	229,549,150.00	96.36
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	261,118,000.00	1,823,300.00	-8,176,700.00	252,941,300.00	0.00	252,941,300.00	24,576,733.00	249,870,108.00	98.79	24,576,733.00	249,870,108.00	98.79
3-1-1-01-02-02	Aportes a la seguridad social en salud	310,377,000.00	0.00	36,000,000.00	346,377,000.00	0.00	346,377,000.00	28,600,500.00	337,894,036.00	97.55	28,600,500.00	337,894,036.00	97.55
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	310,377,000.00	0.00	36,000,000.00	346,377,000.00	0.00	346,377,000.00	28,600,500.00	337,894,036.00	97.55	28,600,500.00	337,894,036.00	97.55
3-1-1-01-02-03	Aportes de cesantías	402,237,000.00	0.00	-32,500,000.00	369,737,000.00	0.00	369,737,000.00	6,237,000.00	363,777,131.00	98.39	6,237,000.00	363,777,131.00	98.39
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	237,438,000.00	0.00	-15,000,000.00	222,438,000.00	0.00	222,438,000.00	6,237,000.00	221,406,630.00	99.54	6,237,000.00	221,406,630.00	99.54
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	164,799,000.00	0.00	-17,500,000.00	147,299,000.00	0.00	147,299,000.00	0.00	142,370,501.00	96.65	0.00	142,370,501.00	96.65
3-1-1-01-02-04	Aportes a cajas de compensación familiar	168,814,000.00	0.00	31,000,000.00	199,814,000.00	0.00	199,814,000.00	13,817,300.00	196,209,100.00	98.20	14,861,300.00	196,209,100.00	98.20
3-1-1-01-02-04-0001	Compensar	168,814,000.00	0.00	31,000,000.00	199,814,000.00	0.00	199,814,000.00	13,817,300.00	196,209,100.00	98.20	14,861,300.00	196,209,100.00	98.20
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	28,672,000.00	0.00	10,500,000.00	39,172,000.00	0.00	39,172,000.00	3,469,000.00	37,510,000.00	95.76	3,469,000.00	37,510,000.00	95.76
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	28,672,000.00	0.00	10,500,000.00	39,172,000.00	0.00	39,172,000.00	3,469,000.00	37,510,000.00	95.76	3,469,000.00	37,510,000.00	95.76
3-1-1-01-02-06	Aportes al ICBF	126,603,000.00	0.00	26,000,000.00	152,603,000.00	0.00	152,603,000.00	10,363,700.00	147,165,300.00	96.44	11,146,700.00	147,165,300.00	96.44
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	126,603,000.00	0.00	26,000,000.00	152,603,000.00	0.00	152,603,000.00	10,363,700.00	147,165,300.00	96.44	11,146,700.00	147,165,300.00	96.44
3-1-1-01-02-07	Aportes al SENA	84,402,000.00	0.00	18,000,000.00	102,402,000.00	0.00	102,402,000.00	6,910,100.00	98,125,500.00	95.82	7,432,200.00	98,125,500.00	95.82
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	84,402,000.00	0.00	18,000,000.00	102,402,000.00	0.00	102,402,000.00	6,910,100.00	98,125,500.00	95.82	7,432,200.00	98,125,500.00	95.82
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	69,872,000.00	0.00	61,510,620.00	131,382,620.00	0.00	131,382,620.00	1,900,521.00	130,360,865.00	99.22	1,900,521.00	130,360,865.00	99.22
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	73,860,620.00	73,860,620.00	0.00	73,860,620.00	0.00	73,362,995.00	99.33	0.00	73,362,995.00	99.33
3-1-1-01-03-02	Bonificación por recreación	13,217,000.00	0.00	0.00	13,217,000.00	0.00	13,217,000.00	1,653,828.00	12,909,413.00	97.67	1,653,828.00	12,909,413.00	97.67

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	53,337,000.00	0.00	-12,350,000.00	40,987,000.00	0.00	40,987,000.00	0.00	40,983,800.00	99.99	0.00	40,983,800.00	99.99
3-1-1-01-03-06	Prima Secretarial	3,318,000.00	0.00	0.00	3,318,000.00	0.00	3,318,000.00	246,693.00	3,104,657.00	93.57	246,693.00	3,104,657.00	93.57
3-1-1-03	Trabajadores Oficiales	668,433,000.00	0.00	-159,739,354.00	508,693,646.00	0.00	508,693,646.00	60,473,001.00	477,116,178.00	93.79	60,473,001.00	477,116,178.00	93.79
3-1-1-03-01	Factores constitutivos de salario	380,276,000.00	0.00	-106,150,711.00	274,125,289.00	0.00	274,125,289.00	56,810,669.00	257,161,023.00	93.81	56,810,669.00	257,161,023.00	93.81
3-1-1-03-01-01	Factores salariales comunes	305,947,000.00	0.00	-67,745,711.00	238,201,289.00	0.00	238,201,289.00	56,172,177.00	222,734,247.00	93.51	56,172,177.00	222,734,247.00	93.51
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	195,947,000.00	0.00	-52,795,711.00	143,151,289.00	0.00	143,151,289.00	18,609,226.00	139,201,051.00	97.24	18,609,226.00	139,201,051.00	97.24
3-1-1-03-01-01-0005	Auxilio de transporte	1,547,000.00	0.00	3,550,000.00	5,097,000.00	0.00	5,097,000.00	336,377.00	4,178,848.00	81.99	336,377.00	4,178,848.00	81.99
3-1-1-03-01-01-0006	Subsidio de alimentación	16,573,000.00	0.00	2,500,000.00	19,073,000.00	0.00	19,073,000.00	1,272,810.00	16,207,296.00	84.98	1,272,810.00	16,207,296.00	84.98
3-1-1-03-01-01-0007	Prima de navidad	62,080,000.00	0.00	-27,000,000.00	35,080,000.00	0.00	35,080,000.00	26,733,642.00	28,619,380.00	81.58	26,733,642.00	28,619,380.00	81.58
3-1-1-03-01-01-0008	Prima de vacaciones	29,800,000.00	0.00	6,000,000.00	35,800,000.00	0.00	35,800,000.00	9,220,122.00	34,527,672.00	96.45	9,220,122.00	34,527,672.00	96.45
3-1-1-03-01-02	Factores salariales especiales	74,329,000.00	0.00	-38,405,000.00	35,924,000.00	0.00	35,924,000.00	638,492.00	34,426,776.00	95.83	638,492.00	34,426,776.00	95.83
3-1-1-03-01-02-0001	Prima de antigüedad	6,471,000.00	0.00	2,000,000.00	8,471,000.00	0.00	8,471,000.00	638,492.00	8,023,781.00	94.72	638,492.00	8,023,781.00	94.72
3-1-1-03-01-02-0002	Prima Semestral	67,858,000.00	0.00	-40,405,000.00	27,453,000.00	0.00	27,453,000.00	0.00	26,402,995.00	96.18	0.00	26,402,995.00	96.18
3-1-1-03-02	Contribuciones inherentes a la nómina	266,774,000.00	0.00	-87,334,354.00	179,439,646.00	0.00	179,439,646.00	2,926,400.00	169,336,620.00	94.37	2,926,400.00	169,336,620.00	94.37
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	38,157,000.00	0.00	-20,000,000.00	18,157,000.00	0.00	18,157,000.00	1,273,300.00	16,105,550.00	88.70	1,273,300.00	16,105,550.00	88.70
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	38,157,000.00	0.00	-20,000,000.00	18,157,000.00	0.00	18,157,000.00	1,273,300.00	16,105,550.00	88.70	1,273,300.00	16,105,550.00	88.70
3-1-1-03-02-02	Aportes a la seguridad social en salud	54,772,000.00	0.00	-40,000,000.00	14,772,000.00	0.00	14,772,000.00	902,000.00	11,409,824.00	77.24	902,000.00	11,409,824.00	77.24
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	54,772,000.00	0.00	-40,000,000.00	14,772,000.00	0.00	14,772,000.00	902,000.00	11,409,824.00	77.24	902,000.00	11,409,824.00	77.24
3-1-1-03-02-03	Aportes de cesantías	101,759,000.00	0.00	22,665,646.00	124,424,646.00	0.00	124,424,646.00	0.00	124,424,646.00	100.00	0.00	124,424,646.00	100.00

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	101,759,000.00	0.00	22,665,646.00	124,424,646.00	0.00	124,424,646.00	0.00	124,424,646.00	100.00	0.00	124,424,646.00	100.00
3-1-1-03-02-04	Aportes a cajas de compensación familiar	29,791,000.00	0.00	-24,000,000.00	5,791,000.00	0.00	5,791,000.00	97,900.00	3,573,300.00	61.70	97,900.00	3,573,300.00	61.70
3-1-1-03-02-04-0001	Compensar	29,791,000.00	0.00	-24,000,000.00	5,791,000.00	0.00	5,791,000.00	97,900.00	3,573,300.00	61.70	97,900.00	3,573,300.00	61.70
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales	5,060,000.00	0.00	-3,000,000.00	2,060,000.00	0.00	2,060,000.00	57,500.00	736,300.00	35.74	57,500.00	736,300.00	35.74
3-1-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados	5,060,000.00	0.00	-3,000,000.00	2,060,000.00	0.00	2,060,000.00	57,500.00	736,300.00	35.74	57,500.00	736,300.00	35.74
3-1-1-03-02-06	Aportes al ICBF	22,340,000.00	0.00	-14,000,000.00	8,340,000.00	0.00	8,340,000.00	357,300.00	7,851,300.00	94.14	357,300.00	7,851,300.00	94.14
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	22,340,000.00	0.00	-14,000,000.00	8,340,000.00	0.00	8,340,000.00	357,300.00	7,851,300.00	94.14	357,300.00	7,851,300.00	94.14
3-1-1-03-02-07	Aportes al SENA	14,895,000.00	0.00	-9,000,000.00	5,895,000.00	0.00	5,895,000.00	238,400.00	5,235,700.00	88.82	238,400.00	5,235,700.00	88.82
3-1-1-03-02-07-0001	Aportes al SENA de funcionarios	14,895,000.00	0.00	-9,000,000.00	5,895,000.00	0.00	5,895,000.00	238,400.00	5,235,700.00	88.82	238,400.00	5,235,700.00	88.82
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	21,383,000.00	0.00	33,745,711.00	55,128,711.00	0.00	55,128,711.00	735,932.00	50,618,535.00	91.82	735,932.00	50,618,535.00	91.82
3-1-1-03-03-01	Indemnización por vacaciones	0.00	0.00	10,745,711.00	10,745,711.00	0.00	10,745,711.00	0.00	10,745,711.00	100.00	0.00	10,745,711.00	100.00
3-1-1-03-03-02	Bonificación por recreación	2,333,000.00	0.00	0.00	2,333,000.00	0.00	2,333,000.00	337,186.00	1,182,054.00	50.67	337,186.00	1,182,054.00	50.67
3-1-1-03-03-04	Beneficios convencionales	19,050,000.00	0.00	23,000,000.00	42,050,000.00	0.00	42,050,000.00	398,746.00	38,690,770.00	92.01	398,746.00	38,690,770.00	92.01
3-1-2	Adquisición de bienes y servicios	3,812,900,000.00	0.00	-48,504,472.00	3,764,395,528.00	0.00	3,764,395,528.00	281,169,354.00	3,698,378,798.00	98.25	612,711,039.00	3,271,001,499.00	86.89
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,812,900,000.00	0.00	-48,504,472.00	3,764,395,528.00	0.00	3,764,395,528.00	281,169,354.00	3,698,378,798.00	98.25	612,711,039.00	3,271,001,499.00	86.89
3-1-2-02-01	Materiales y suministros	101,989,000.00	0.00	-7,195,436.00	94,793,564.00	0.00	94,793,564.00	13,000.00	93,657,723.00	98.80	40,536,868.00	78,449,064.00	82.76
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	29,973,000.00	0.00	-2,091,174.00	27,881,826.00	0.00	27,881,826.00	0.00	27,881,826.00	100.00	9,477,041.00	25,910,426.00	92.93
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	29,973,000.00	0.00	-2,091,174.00	27,881,826.00	0.00	27,881,826.00	0.00	27,881,826.00	100.00	9,477,041.00	25,910,426.00	92.93
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	71,139,000.00	0.00	-5,104,262.00	66,034,738.00	0.00	66,034,738.00	13,000.00	64,898,897.00	98.28	31,059,827.00	51,661,638.00	78.23

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	36,284,000.00	0.00	-7,010,100.00	29,273,900.00	0.00	29,273,900.00	13,000.00	28,366,900.00	96.90	5,511,011.00	17,090,170.00	58.38
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	5,700,000.00	0.00	1,905,838.00	7,605,838.00	0.00	7,605,838.00	0.00	7,605,383.00	99.99	209,189.00	5,648,165.00	74.26
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	27,716,000.00	0.00	-12,528,390.00	15,187,610.00	0.00	15,187,610.00	0.00	15,187,610.00	100.00	12,738,933.00	15,187,610.00	100.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	494,000.00	0.00	12,528,390.00	13,022,390.00	0.00	13,022,390.00	0.00	12,794,004.00	98.25	12,600,694.00	12,790,693.00	98.22
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	945,000.00	0.00	0.00	945,000.00	0.00	945,000.00	0.00	945,000.00	100.00	0.00	945,000.00	100.00
3-1-2-02-01-03	Productos metálicos	877,000.00	0.00	0.00	877,000.00	0.00	877,000.00	0.00	877,000.00	100.00	0.00	877,000.00	100.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	877,000.00	0.00	0.00	877,000.00	0.00	877,000.00	0.00	877,000.00	100.00	0.00	877,000.00	100.00
3-1-2-02-02	Adquisición de servicios	3,710,911,000.00	0.00	-41,309,036.00	3,669,601,964.00	0.00	3,669,601,964.00	281,156,354.00	3,604,721,075.00	98.23	572,174,171.00	3,192,552,435.00	87.00
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	62,974,000.00	0.00	-1,000,000.00	61,974,000.00	0.00	61,974,000.00	199,200.00	59,199,200.00	95.52	5,099,200.00	51,151,376.00	82.54
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	5,500,000.00	0.00	-1,000,000.00	4,500,000.00	0.00	4,500,000.00	199,200.00	1,725,200.00	38.34	199,200.00	1,725,200.00	38.34
3-1-2-02-02-01-0006	Servicios postales y de mensajería	57,474,000.00	0.00	0.00	57,474,000.00	0.00	57,474,000.00	0.00	57,474,000.00	100.00	4,900,000.00	49,426,176.00	86.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	57,474,000.00	0.00	0.00	57,474,000.00	0.00	57,474,000.00	0.00	57,474,000.00	100.00	4,900,000.00	49,426,176.00	86.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	280,774,000.00	0.00	-94,937,825.00	185,836,175.00	0.00	185,836,175.00	0.00	185,836,175.00	100.00	113,923,474.00	183,835,974.00	98.92
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	280,774,000.00	0.00	-94,937,825.00	185,836,175.00	0.00	185,836,175.00	0.00	185,836,175.00	100.00	113,923,474.00	183,835,974.00	98.92
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	5,442,000.00	0.00	-2,014,002.00	3,427,998.00	0.00	3,427,998.00	0.00	3,427,998.00	100.00	3,427,998.00	3,427,998.00	100.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	54,009,000.00	0.00	-27,077,260.00	26,931,740.00	0.00	26,931,740.00	0.00	26,931,740.00	100.00	26,931,740.00	26,931,740.00	100.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	148,456,000.00	0.00	-136,523,397.00	11,932,603.00	0.00	11,932,603.00	0.00	11,932,603.00	100.00	11,932,603.00	11,932,603.00	100.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentados de tránsito (SOAT)	628,000.00	0.00	45,000.00	673,000.00	0.00	673,000.00	0.00	673,000.00	100.00	672,800.00	672,800.00	99.97
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	72,239,000.00	0.00	70,631,834.00	142,870,834.00	0.00	142,870,834.00	0.00	142,870,834.00	100.00	70,958,333.00	140,870,833.00	98.60

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE							VIGENCIA FISCAL: 2019				
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	MES	ACUMULADO	EJEC. AUT. GIRO %
			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	Servicios prestados a las empresas y servicios de producción	2,933,520,000.00	0.00	50,383,746.00	2,983,903,746.00	0.00	2,983,903,746.00	248,266,980.00	2,956,669,269.00	99.09	355,732,768.00	2,576,421,183.00	86.34
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,900,000.00	0.00	0.00	2,900,000.00	0.00	2,900,000.00	288,471.00	1,408,529.00	48.57	288,471.00	1,408,529.00	48.57
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	288,471.00	1,408,529.00	48.57	288,471.00	1,408,529.00	48.57
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	2,146,200,000.00	0.00	106,102,913.00	2,252,302,913.00	0.00	2,252,302,913.00	172,923,891.00	2,248,148,891.00	99.82	231,387,327.00	1,933,792,426.00	85.86
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	100.00	0.00	17,500,000.00	100.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	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.	2,146,000,000.00	0.00	88,602,913.00	2,234,602,913.00	0.00	2,234,602,913.00	172,923,891.00	2,230,648,891.00	99.82	231,387,327.00	1,916,292,426.00	85.76
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	133,212,000.00	0.00	-33,431,889.00	99,780,111.00	0.00	99,780,111.00	17,653,192.00	84,396,888.00	84.58	17,653,192.00	84,396,888.00	84.58
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	97,296,000.00	0.00	-14,181,954.00	83,114,046.00	0.00	83,114,046.00	5,946,790.00	67,865,699.00	81.65	5,946,790.00	67,865,699.00	81.65
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	12,228,000.00	0.00	-9,583,652.00	2,644,348.00	0.00	2,644,348.00	222,732.00	2,644,348.00	100.00	222,732.00	2,644,348.00	100.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	23,688,000.00	0.00	-9,666,283.00	14,021,717.00	0.00	14,021,717.00	11,483,670.00	13,886,841.00	99.04	11,483,670.00	13,886,841.00	99.04
3-1-2-02-02-03-0005	Servicios de soporte	601,328,000.00	0.00	-4,326,890.00	597,001,110.00	0.00	597,001,110.00	57,379,427.00	595,668,337.00	99.78	101,184,254.00	544,006,591.00	91.12
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	372,036,000.00	0.00	0.00	372,036,000.00	0.00	372,036,000.00	24,829,108.00	372,036,000.00	100.00	64,705,919.00	346,855,292.00	93.23
3-1-2-02-02-03-0005-002	Servicios de limpieza general	215,892,000.00	0.00	0.00	215,892,000.00	0.00	215,892,000.00	32,550,319.00	215,889,065.00	100.00	36,478,335.00	189,408,027.00	87.73
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	13,400,000.00	0.00	-4,326,890.00	9,073,110.00	0.00	9,073,110.00	0.00	7,743,272.00	85.34	0.00	7,743,272.00	85.34
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	49,880,000.00	0.00	-17,960,388.00	31,919,612.00	0.00	31,919,612.00	21,999.00	27,046,624.00	84.73	5,219,524.00	12,816,749.00	40.15
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	12,096,000.00	0.00	-4,987,943.00	7,108,057.00	0.00	7,108,057.00	0.00	4,519,224.00	63.58	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	14,448,000.00	0.00	-2,065,895.00	12,382,105.00	0.00	12,382,105.00	-1.00	12,382,104.00	100.00	4,347,524.00	10,910,453.00	88.11
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	23,336,000.00	0.00	-10,906,550.00	12,429,450.00	0.00	12,429,450.00	22,000.00	10,145,296.00	81.62	872,000.00	1,906,296.00	15.34
3-1-2-02-02-04	Servicios administrativos del Gobierno	196,200,000.00	0.00	0.00	196,200,000.00	0.00	196,200,000.00	16,160,390.00	186,553,085.00	95.08	16,160,390.00	186,553,085.00	95.08

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE							VIGENCIA FISCAL: 2019					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	196,200,000.00	0.00	0.00	196,200,000.00	0.00	196,200,000.00	16,160,390.00	186,553,085.00	95.08	16,160,390.00	186,553,085.00	95.08	
3-1-2-02-02-04-0001-001	Energía	159,996,000.00	0.00	0.00	159,996,000.00	0.00	159,996,000.00	12,560,900.00	159,996,000.00	100.00	12,560,900.00	159,996,000.00	100.00	
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	23,604,000.00	0.00	0.00	23,604,000.00	0.00	23,604,000.00	2,748,920.00	19,752,342.00	83.68	2,748,920.00	19,752,342.00	83.68	
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	850,570.00	6,804,743.00	54.01	850,570.00	6,804,743.00	54.01	
3-1-2-02-02-05	Viáticos y gastos de viaje	0.00	0.00	4,245,043.00	4,245,043.00	0.00	4,245,043.00	0.00	4,245,043.00	100.00	0.00	4,245,043.00	100.00	
3-1-2-02-02-06	Capacitación	48,680,000.00	0.00	0.00	48,680,000.00	0.00	48,680,000.00	0.00	48,546,000.00	99.72	0.00	47,946,000.00	98.49	
3-1-2-02-02-07	Bienestar e incentivos	146,704,000.00	0.00	0.00	146,704,000.00	0.00	146,704,000.00	527,384.00	123,874,097.00	84.44	64,251,139.00	121,592,934.00	82.88	
3-1-2-02-02-08	Salud Ocupacional	42,059,000.00	0.00	0.00	42,059,000.00	0.00	42,059,000.00	16,002,400.00	39,798,206.00	94.62	17,007,200.00	20,806,840.00	49.47	
3-1-3	Gastos diversos	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	55,000.00	55,000.00	55.00	55,000.00	55,000.00	55.00	
3-1-3-01	Impuestos	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	55,000.00	55,000.00	55.00	55,000.00	55,000.00	55.00	
3-1-3-01-03	Impuesto de vehículos	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	55,000.00	55,000.00	55.00	55,000.00	55,000.00	55.00	
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	77,350,303.00	77,350,303.00	0.00	77,350,303.00	66,004,472.00	77,350,303.00	100.00	66,004,472.00	77,350,303.00	100.00	
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	77,350,303.00	77,350,303.00	0.00	77,350,303.00	66,004,472.00	77,350,303.00	100.00	66,004,472.00	77,350,303.00	100.00	
3-1-5-07-01	Sentencias	0.00	0.00	77,350,303.00	77,350,303.00	0.00	77,350,303.00	66,004,472.00	77,350,303.00	100.00	66,004,472.00	77,350,303.00	100.00	
3-3	INVERSIÓN	88,463,064,000.00	0.00	-405,879,515.00	88,057,184,485.00	0.00	88,057,184,485.00	7,164,448,669.00	81,612,964,642.00	92.68	16,085,710,545.00	65,466,486,072.00	74.35	
3-3-1	DIRECTA	88,463,064,000.00	0.00	-405,879,515.00	88,057,184,485.00	0.00	88,057,184,485.00	7,164,448,669.00	81,612,964,642.00	92.68	16,085,710,545.00	65,466,486,072.00	74.35	
3-3-1-15	Bogotá Mejor Para Todos	88,463,064,000.00	0.00	-405,879,515.00	88,057,184,485.00	0.00	88,057,184,485.00	7,164,448,669.00	81,612,964,642.00	92.68	16,085,710,545.00	65,466,486,072.00	74.35	
3-3-1-15-01	Pilar Igualdad de calidad de vida	37,079,436,000.00	0.00	-150,000,000.00	36,929,436,000.00	0.00	36,929,436,000.00	583,393,373.00	34,016,188,701.00	92.11	6,887,604,217.00	29,724,972,521.00	80.49	
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	37,079,436,000.00	0.00	-150,000,000.00	36,929,436,000.00	0.00	36,929,436,000.00	583,393,373.00	34,016,188,701.00	92.11	6,887,604,217.00	29,724,972,521.00	80.49	
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	37,079,436,000.00	0.00	-150,000,000.00	36,929,436,000.00	0.00	36,929,436,000.00	583,393,373.00	34,016,188,701.00	92.11	6,887,604,217.00	29,724,972,521.00	80.49	
3-3-1-15-02	Pilar Democracia urbana	38,094,075,000.00	0.00	1,410,949,780.00	39,505,024,780.00	0.00	39,505,024,780.00	5,127,646,019.00	36,372,309,969.00	92.07	7,335,811,722.00	26,710,386,214.00	67.61	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE								VIGENCIA FISCAL: 2019		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-15-02-14	Intervenciones integrales del hábitat	38,094,075,000.00	0.00	1,410,949,780.00	39,505,024,780.00	0.00	39,505,024,780.00	5,127,646,019.00	36,372,309,969.00	92.07	7,335,811,722.00	26,710,386,214.00	67.61
3-3-1-15-02-14-0208	Mejoramiento de barrios	20,905,133,000.00	0.00	0.00	20,905,133,000.00	0.00	20,905,133,000.00	632,149,532.00	18,616,271,617.00	89.05	1,661,580,900.00	10,689,721,337.00	51.13
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	13,558,844,000.00	0.00	260,949,780.00	13,819,793,780.00	0.00	13,819,793,780.00	4,064,541,370.00	13,051,238,584.00	94.44	5,236,943,191.00	12,046,707,137.00	87.17
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	3,630,098,000.00	0.00	1,150,000,000.00	4,780,098,000.00	0.00	4,780,098,000.00	430,955,117.00	4,704,799,768.00	98.42	437,287,631.00	3,973,957,740.00	83.14
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,289,553,000.00	0.00	-1,666,829,295.00	11,622,723,705.00	0.00	11,622,723,705.00	1,453,409,277.00	11,224,465,972.00	96.57	1,862,294,606.00	9,031,127,337.00	77.70
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	875,475,000.00	0.00	-183,859,800.00	691,615,200.00	0.00	691,615,200.00	-2,025,666.00	689,589,534.00	99.71	121,141,663.00	611,263,835.00	88.38
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	875,475,000.00	0.00	-183,859,800.00	691,615,200.00	0.00	691,615,200.00	-2,025,666.00	689,589,534.00	99.71	121,141,663.00	611,263,835.00	88.38
3-3-1-15-07-43	Modernización institucional	7,058,182,000.00	0.00	527,049,110.00	7,585,231,110.00	0.00	7,585,231,110.00	1,102,557,333.00	7,584,506,817.00	99.99	1,093,675,454.00	6,071,906,790.00	80.05
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	7,058,182,000.00	0.00	527,049,110.00	7,585,231,110.00	0.00	7,585,231,110.00	1,102,557,333.00	7,584,506,817.00	99.99	1,093,675,454.00	6,071,906,790.00	80.05
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,355,896,000.00	0.00	-2,010,018,605.00	3,345,877,395.00	0.00	3,345,877,395.00	352,877,610.00	2,950,369,621.00	88.18	647,477,489.00	2,347,956,712.00	70.17
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	5,355,896,000.00	0.00	-2,010,018,605.00	3,345,877,395.00	0.00	3,345,877,395.00	352,877,610.00	2,950,369,621.00	88.18	647,477,489.00	2,347,956,712.00	70.17

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO