

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

06-03-2020  
12:02

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		FEBRERO					
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 / 8	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	74,983,170.37	4,714,420,517.70	69.29	2,089,919,482.30	0.00	4,714,420,517.70
2-4	RECURSOS DE CAPITAL	6,804,340,000.00	0.00	0.00	6,804,340,000.00	74,983,170.37	4,714,420,517.70	69.29	2,089,919,482.30	0.00	4,714,420,517.70
2-4-2	RECURSOS DEL CRÉDITO	463,950,000.00	0.00	0.00	463,950,000.00	38,694,117.00	68,538,858.06	14.77	395,411,141.94	0.00	68,538,858.06
2-4-2-01	Recursos de crédito interno	463,950,000.00	0.00	0.00	463,950,000.00	38,694,117.00	68,538,858.06	14.77	395,411,141.94	0.00	68,538,858.06
2-4-2-01-03	Recuperación de cartera - préstamos	463,950,000.00	0.00	0.00	463,950,000.00	38,694,117.00	68,538,858.06	14.77	395,411,141.94	0.00	68,538,858.06
2-4-2-01-03-01	Recuperación de cartera entidades públicas	463,950,000.00	0.00	0.00	463,950,000.00	38,694,117.00	68,538,858.06	14.77	395,411,141.94	0.00	68,538,858.06
2-4-3	RECURSOS DEL BALANCE	6,118,290,000.00	0.00	0.00	6,118,290,000.00	0.00	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	0.00	4,548,478,000.00	100.00	0.00	0.00	4,548,478,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	2,102,032,000.00	0.00	0.00	2,102,032,000.00	0.00	2,102,032,000.00	100.00	0.00	0.00	2,102,032,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	2,446,446,000.00	0.00	0.00	2,446,446,000.00	0.00	2,446,446,000.00	100.00	0.00	0.00	2,446,446,000.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	1,569,812,000.00	0.00	0.00	1,569,812,000.00	0.00	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	36,289,053.37	97,403,659.64	44.97	119,196,340.36	0.00	97,403,659.64
2-4-5-02	Depósitos	216,600,000.00	0.00	0.00	216,600,000.00	36,289,053.37	97,403,659.64	44.97	119,196,340.36	0.00	97,403,659.64
2-4-5-02-04	Recursos propios de libre destinación	216,600,000.00	0.00	0.00	216,600,000.00	36,289,053.37	97,403,659.64	44.97	119,196,340.36	0.00	97,403,659.64
<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>74,983,170.37</b>	<b>4,714,420,517.70</b>	<b>69.29</b>	<b>2,089,919,482.30</b>	<b>0.00</b>	<b>4,714,420,517.70</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	2,874,073,723.00	3,514,530,074.00	5.10	65,434,323,926.00	0.00	3,514,530,074.00
2-5-1-01	Vigencia	68,948,854,000.00	0.00	0.00	68,948,854,000.00	2,874,073,723.00	3,514,530,074.00	5.10	65,434,323,926.00	0.00	3,514,530,074.00
<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>2,874,073,723.00</b>	<b>3,514,530,074.00</b>	<b>5.10</b>	<b>65,434,323,926.00</b>	<b>0.00</b>	<b>3,514,530,074.00</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>2,949,056,893.37</b>	<b>8,228,950,591.70</b>	<b>10.86</b>	<b>67,524,243,408.30</b>	<b>0.00</b>	<b>8,228,950,591.70</b>

  
**AUDREY ALVAREZ BUSTOS**  
RESPONSABLE DEL PRESUPUESTO

  
**JUAN CARLOS LÓPEZ LÓPEZ**  
ORDENADOR DEL GASTO 30



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

06-03-2020

09:05

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO											
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	10,330,071,573.00	13,606,957,634.00	17.96	2,874,073,723.00	3,514,530,074.00	4.64
3-1	GASTOS DE FUNCIONAMIENTO	11,784,922,000.00	0.00	0.00	11,784,922,000.00	0.00	11,784,922,000.00	1,230,022,970.00	2,031,793,344.00	17.24	886,196,272.00	1,490,194,219.00	12.64
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	850,082,185.00	1,437,499,001.00	18.58	848,484,084.00	1,431,962,600.00	18.51
3-1-1-01	Planta de personal permanente	7,364,011,000.00	0.00	-70,461,000.00	7,293,550,000.00	0.00	7,293,550,000.00	744,909,033.00	1,308,936,899.00	17.95	743,314,784.00	1,303,404,350.00	17.87
3-1-1-01-01	Factores constitutivos de salario	5,355,475,000.00	0.00	-70,461,000.00	5,285,014,000.00	0.00	5,285,014,000.00	330,348,453.00	646,701,428.00	12.24	330,348,453.00	646,701,428.00	12.24
3-1-1-01-01-01	Factores salariales comunes	4,383,937,000.00	0.00	-70,461,000.00	4,313,476,000.00	0.00	4,313,476,000.00	262,906,254.00	516,869,086.00	11.98	262,906,254.00	516,869,086.00	11.98
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	210,946,996.00	403,991,002.00	14.71	210,946,996.00	403,991,002.00	14.71
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	31,747,663.00	61,438,478.00	13.95	31,747,663.00	61,438,478.00	13.95
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	937,448.00	1,847,324.00	15.60	937,448.00	1,847,324.00	15.60
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	1,542,811.00	2,819,171.00	14.48	1,542,811.00	2,819,171.00	14.48
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	943,170.00	1,722,856.00	13.66	943,170.00	1,722,856.00	13.66
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	7,941,256.00	13,246,677.00	13.51	7,941,256.00	13,246,677.00	13.51
3-1-1-01-01-01-0009	Prima de servicios	446,277,000.00	0.00	0.00	446,277,000.00	0.00	446,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0010	Prima de navidad	411,808,000.00	0.00	-70,461,000.00	341,347,000.00	0.00	341,347,000.00	670,227.00	4,210,492.00	1.23	670,227.00	4,210,492.00	1.23
3-1-1-01-01-01-0011	Prima de vacaciones	197,674,000.00	0.00	0.00	197,674,000.00	0.00	197,674,000.00	8,176,683.00	27,593,086.00	13.96	8,176,683.00	27,593,086.00	13.96
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	67,442,199.00	129,832,342.00	13.36	67,442,199.00	129,832,342.00	13.36
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	3,778,041.00	6,897,769.00	13.38	3,778,041.00	6,897,769.00	13.38
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	63,664,158.00	122,934,573.00	13.36	63,664,158.00	122,934,573.00	13.36
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	408,355,558.00	602,196,342.00	32.55	406,761,309.00	596,663,793.00	32.25
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	36,445,275.00	75,723,375.00	14.77	36,395,850.00	75,673,950.00	14.76
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	17,869,225.00	35,674,125.00	15.41	17,857,375.00	35,662,275.00	15.40

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

06-03-2020  
09:05

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO											
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	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}
3-1-1-01-02-01-0002	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	18,576,050.00	40,049,250.00	14.25	18,538,475.00	40,011,675.00	14.24
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	25,815,712.00	53,637,712.00	14.77	25,780,488.00	53,602,488.00	14.77
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	25,815,712.00	53,637,712.00	14.77	25,780,488.00	53,602,488.00	14.77
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	313,899,771.00	401,972,755.00	80.27	313,899,771.00	401,972,755.00	80.27
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	276,246,000.00	0.00	0.00	276,246,000.00	0.00	276,246,000.00	172,397,818.00	244,106,613.00	88.37	172,397,818.00	244,106,613.00	88.37
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	224,524,000.00	0.00	0.00	224,524,000.00	0.00	224,524,000.00	141,501,953.00	157,866,142.00	70.31	141,501,953.00	157,866,142.00	70.31
3-1-1-01-02-04	Aportes a cajas de compensación familiar	197,368,000.00	0.00	0.00	197,368,000.00	0.00	197,368,000.00	13,012,900.00	28,794,400.00	14.59	12,343,500.00	26,374,700.00	13.36
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	13,012,900.00	28,794,400.00	14.59	12,343,500.00	26,374,700.00	13.36
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	2,914,100.00	6,071,000.00	20.30	2,910,400.00	6,067,300.00	20.28
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	2,914,100.00	6,071,000.00	20.30	2,910,400.00	6,067,300.00	20.28
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	9,780,500.00	21,597,500.00	14.59	9,258,200.00	19,782,400.00	13.36
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	9,780,500.00	21,597,500.00	14.59	9,258,200.00	19,782,400.00	13.36
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	6,507,300.00	14,399,600.00	14.59	6,173,100.00	13,190,200.00	13.37
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	6,507,300.00	14,399,600.00	14.59	6,173,100.00	13,190,200.00	13.37
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	6,205,022.00	60,039,129.00	37.95	6,205,022.00	60,039,129.00	37.95
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	4,597,300.00	27,678,497.00	25.31	4,597,300.00	27,678,497.00	25.31
3-1-1-01-03-02	Bonificación por recreación	15,262,000.00	0.00	0.00	15,262,000.00	0.00	15,262,000.00	788,319.00	1,968,893.00	12.90	788,319.00	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	0.00	30,157,000.00	0.00	30,157,000.00	584,295.00	29,984,974.00	99.43	584,295.00	29,984,974.00	99.43
3-1-1-01-03-06	Prima Secretarial	3,460,000.00	0.00	0.00	3,460,000.00	0.00	3,460,000.00	235,108.00	406,765.00	11.76	235,108.00	406,765.00	11.76

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

06-03-2020  
09:05

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO											
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									
3-1-1-03-02-03-0002	Aportes de cesantías a fondos privados	4,962,000.00	0.00	-4,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	91,900.00	394,200.00	4.79	91,800.00	394,100.00	4.79
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	91,900.00	394,200.00	4.79	91,800.00	394,100.00	4.79
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	39,400.00	98,700.00	9.69	39,400.00	98,700.00	9.69
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	39,400.00	98,700.00	9.69	39,400.00	98,700.00	9.69
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	347,700.00	1,102,200.00	17.86	346,900.00	1,101,400.00	17.85
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	347,700.00	1,102,200.00	17.86	346,900.00	1,101,400.00	17.85
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	232,000.00	735,200.00	17.88	231,500.00	734,700.00	17.86
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	232,000.00	735,200.00	17.88	231,500.00	734,700.00	17.86
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	49,740,000.00	0.00	-4,472,000.00	45,268,000.00	0.00	45,268,000.00	276,454.00	1,981,999.00	4.38	276,454.00	1,981,999.00	4.38
3-1-1-03-03-02	Bonificación por recreación	926,000.00	0.00	0.00	926,000.00	0.00	926,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	4,472,000.00	0.00	-4,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-03-04	Beneficios convencionales	44,342,000.00	0.00	0.00	44,342,000.00	0.00	44,342,000.00	276,454.00	1,981,999.00	4.47	276,454.00	1,981,999.00	4.47
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	379,940,785.00	594,294,343.00	14.67	37,712,188.00	58,231,619.00	1.44
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	379,940,785.00	594,294,343.00	14.68	37,712,188.00	58,231,619.00	1.44

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

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR												MES: FEBRERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01												VIGENCIA FISCAL: 2020	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-03	Trabajadores Oficiales	370,911,000.00	0.00	70,461,000.00	441,372,000.00	0.00	441,372,000.00	105,173,152.00	128,562,102.00	29.13	105,169,300.00	128,558,250.00	29.13
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	12,467,434.00	19,609,078.00	8.02	12,467,434.00	19,609,078.00	8.02
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	11,773,251.00	18,521,456.00	8.49	11,773,251.00	18,521,456.00	8.49
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	15,555,046.00	9.33	9,916,893.00	15,555,046.00	9.33
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	407,988.00	593,125.00	16.25	407,988.00	593,125.00	16.25
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	1,448,370.00	2,355,430.00	10.71	1,448,370.00	2,355,430.00	10.71
3-1-1-03-01-01-0007	Prima de navidad	17,446,000.00	0.00	0.00	17,446,000.00	0.00	17,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01-0008	Prima de vacaciones	8,373,000.00	0.00	0.00	8,373,000.00	0.00	8,373,000.00	0.00	17,855.00	0.21	0.00	17,855.00	0.21
3-1-1-03-01-02	Factores salariales especiales	26,292,000.00	0.00	0.00	26,292,000.00	0.00	26,292,000.00	694,183.00	1,087,622.00	4.14	694,183.00	1,087,622.00	4.14
3-1-1-03-01-02-0001	Prima de antigüedad	6,696,000.00	0.00	0.00	6,696,000.00	0.00	6,696,000.00	694,183.00	1,087,622.00	12.51	694,183.00	1,087,622.00	12.51
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	92,429,264.00	106,971,025.00	70.56	92,425,412.00	106,967,173.00	70.56
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	1,275,825.00	2,549,125.00	15.98	1,274,325.00	2,547,625.00	15.97
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	1,275,825.00	2,549,125.00	15.98	1,274,325.00	2,547,625.00	15.97
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	903,568.00	1,805,368.00	12.10	902,616.00	1,804,416.00	12.10
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	903,568.00	1,805,368.00	12.10	902,616.00	1,804,416.00	12.10
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	89,538,871.00	100,286,232.00	99.09	89,538,871.00	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	89,538,871.00	100,286,232.00	99.09	89,538,871.00	100,286,232.00	99.09

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

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09:05

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO											
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
3-1-2-02-01-01-02	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	379,940,785.00	594,294,343.00	15.04	37,712,186.00	58,231,619.00	1.47
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	10,000,000.00	10,000,000.00	15.70	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	10,000,000.00	10,000,000.00	17.04	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	10,000,000.00	10,000,000.00	17.04	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**

06-03-2020

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO											
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	
3-1-2-02-02-0001-009	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
3-1-2-02-02-0001-010	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
3-1-2-02-02-0001-012	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	352,977,625.00	553,562,783.00	17.75	20,749,028.00	27,500,059.00	0.88
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	61,582,464.00	61,582,464.00	7.15	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	61,582,464.00	61,582,464.00	7.17	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	120,494,315.00	274,328,442.00	18.83	2,413,328.00	2,413,328.00	0.17
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	120,494,315.00	274,328,442.00	18.83	2,413,328.00	2,413,328.00	0.17
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	7,675,441.00	14,426,472.00	11.11	7,675,441.00	14,426,472.00	11.11
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	5,963,020.00	11,917,530.00	12.25	5,963,020.00	11,917,530.00	12.25
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	1,496,531.00	2,089,382.00	26.79	1,496,531.00	2,089,382.00	26.79
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	24,699,000.00	0.00	0.00	24,699,000.00	0.00	24,699,000.00	215,890.00	419,560.00	1.70	215,890.00	419,560.00	1.70
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	163,225,405.00	203,225,405.00	32.54	10,660,259.00	10,660,259.00	1.71
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	386,917,000.00	0.00	0.00	386,917,000.00	0.00	386,917,000.00	0.00	40,000,000.00	10.34	10,660,259.00	10,660,259.00	2.76
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	163,225,405.00	163,225,405.00	72.70	0.00	0.00	0.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	45,719,000.00	0.00	0.00	45,719,000.00	0.00	45,719,000.00	0.00	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

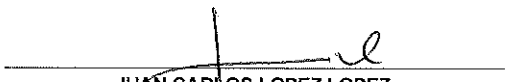


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

06-03-2020  
09:05

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO											
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									
3-3-1-15-02-14-732B	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	391,815,049.00	419,519,603.00	11.04	68,584.00	68,584.00	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	347,519,336.00	1,243,488,658.00	9.50	23,839,793.00	25,542,369.00	0.20
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	22,345,026.00	41,209,645.00	5.15	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	22,345,026.00	41,209,645.00	5.15	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	268,145,669.00	1,082,144,739.00	12.74	23,839,793.00	25,542,369.00	0.30
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	268,145,669.00	1,082,144,739.00	12.74	23,839,793.00	25,542,369.00	0.30
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	57,028,641.00	120,134,274.00	3.16	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	57,028,641.00	120,134,274.00	3.16	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 DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-03-2020  
09:05

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: FEBRERO							VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION					TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	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	11	12	13	14
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	16,963,160.00	30,731,560.00	14.98	16,963,160.00	30,731,560.00	14.98
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	16,963,160.00	30,731,560.00	14.98	16,963,160.00	30,731,560.00	14.98
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	13,587,830.00	26,531,280.00	15.79	13,587,830.00	26,531,280.00	15.79
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	2,535,350.00	2,535,350.00	10.33	2,535,350.00	2,535,350.00	10.33
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	839,980.00	1,664,930.00	13.21	839,980.00	1,664,930.00	13.21
3-1-2-02-02-06	Capacitación	62,613,000.00	0.00	0.00	62,613,000.00	0.00	62,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	151,105,000.00	0.00	0.00	151,105,000.00	0.00	151,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	43,321,000.00	0.00	0.00	43,321,000.00	0.00	43,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	63,968,272,000.00	0.00	0.00	63,968,272,000.00	0.00	63,968,272,000.00	9,100,048,603.00	11,575,164,290.00	18.10	1,987,877,451.00	2,024,335,855.00	3.16
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	9,100,048,603.00	11,575,164,290.00	18.10	1,987,877,451.00	2,024,335,855.00	3.16
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	9,100,048,603.00	11,575,164,290.00	18.10	1,987,877,451.00	2,024,335,855.00	3.16
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	5,169,048,099.00	6,519,525,387.00	24.48	1,743,948,982.00	1,743,948,982.00	6.55
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	5,169,048,099.00	6,519,525,387.00	24.48	1,743,948,982.00	1,743,948,982.00	6.55
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	5,169,048,099.00	6,519,525,387.00	24.48	1,743,948,982.00	1,743,948,982.00	6.55
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	3,583,481,168.00	3,812,150,245.00	15.72	220,088,678.00	254,844,504.00	1.05
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	3,583,481,168.00	3,812,150,245.00	15.72	220,088,678.00	254,844,504.00	1.05
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	2,383,061,151.00	2,566,765,790.00	25.11	64,272,982.00	98,408,800.00	0.96
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	808,804,988.00	825,864,852.00	8.08	155,747,130.00	156,367,120.00	1.53

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

06-03-2020

09:12

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: FEBRERO		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	16,573,855,859.00	352,745,251.00	458,645,547.00	16,115,210,322.00	2,795,333,071.00	5,755,630,130.00	35.72	10,359,580,192.00
3-1	GASTOS DE FUNCIONAMIENTO	427,377,299.00	0.00	0.00	427,377,299.00	165,301,809.00	337,788,332.00	79.04	89,588,967.00
3-1-2	Adquisición de bienes y servicios	427,377,299.00	0.00	0.00	427,377,299.00	165,301,809.00	337,788,332.00	79.04	89,588,967.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	427,377,299.00	0.00	0.00	427,377,299.00	165,301,809.00	337,788,332.00	79.04	89,588,967.00
3-1-2-02-01	Materiales y suministros	15,208,859.00	0.00	0.00	15,208,859.00	539,051.00	1,275,558.00	8.39	13,933,101.00
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	539,051.00	1,275,558.00	9.64	11,961,701.00
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	1,957,218.00	0.00	0.00	1,957,218.00	539,051.00	1,275,558.00	65.17	691,660.00
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	412,168,840.00	0.00	0.00	412,168,840.00	184,782,758.00	336,512,774.00	81.64	75,655,866.00
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	5,381,200.00	5,381,200.00	66.87	2,666,624.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	8,047,824.00	0.00	0.00	8,047,824.00	5,381,200.00	5,381,200.00	66.87	2,666,624.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	8,047,824.00	0.00	0.00	8,047,824.00	5,381,200.00	5,381,200.00	66.87	2,666,624.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicik	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	380,248,066.00	0.00	0.00	380,248,066.00	163,124,158.00	314,874,174.00	82.81	65,373,912.00
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	128,965,726.00	280,715,742.00	89.30	33,640,723.00
		314,356,465.00							

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PRE\_REPORTE\_VEUM

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

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

06-03-2020

09:12

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR								MES: FEBRERO		
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	314,356,466.00	128,965,726.00	280,715,742.00	89.30	33,640,723.00	
3-1-2-02-02-03-0005	Servicios de soporte	51,661,746.00	0.00	0.00	51,661,746.00	24,829,108.00	24,829,108.00	48.06	26,832,638.00	
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	25,180,708.00	0.00	0.00	25,180,708.00	24,829,108.00	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	9,329,324.00	9,329,324.00	65.56	4,900,551.00	
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	1,090,324.00	1,090,324.00	74.09	381,327.00	
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	8,239,000.00	8,239,000.00	100.00	0.00	
3-1-2-02-02-06	Capacitación	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	
3-1-2-02-02-07	Bienestar e incentivos	2,281,163.00	0.00	0.00	2,281,163.00	0.00	0.00	0.00	2,281,163.00	
3-1-2-02-02-08	Salud Ocupacional	18,991,366.00	0.00	0.00	18,991,366.00	16,257,400.00	16,257,400.00	85.60	2,733,966.00	
3-3	INVERSIÓN	16,146,478,570.00	362,745,261.00	458,645,547.00	15,687,833,023.00	2,610,031,262.00	5,417,841,798.00	34.54	10,269,991,225.00	
3-3-1	DIRECTA	16,146,478,570.00	362,745,261.00	458,645,547.00	15,687,833,023.00	2,610,031,262.00	5,417,841,798.00	34.54	10,269,991,225.00	
3-3-1-15	Bogotá Mejor Para Todos	16,146,478,570.00	362,745,261.00	458,645,547.00	15,687,833,023.00	2,610,031,262.00	5,417,841,798.00	34.54	10,269,991,225.00	
3-3-1-15-01	Pilar Igualdad de calidad de vida	4,291,216,180.00	346,304,318.00	452,204,614.00	3,839,011,566.00	839,371,583.00	1,814,266,175.00	47.26	2,024,745,391.00	
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	4,291,216,180.00	346,304,318.00	452,204,614.00	3,839,011,566.00	839,371,583.00	1,814,266,175.00	47.26	2,024,745,391.00	
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	4,291,216,180.00	346,304,318.00	452,204,614.00	3,839,011,566.00	839,371,583.00	1,814,266,175.00	47.26	2,024,745,391.00	
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	4,291,216,180.00	346,304,318.00	452,204,614.00	3,839,011,566.00	839,371,583.00	1,814,266,175.00	47.26	2,024,745,391.00	
3-3-1-15-02	Pilar Democracia urbana	9,661,923,755.00	0.00	0.00	9,661,923,755.00	891,046,725.00	2,099,025,303.00	21.72	7,562,898,452.00	
3-3-1-15-02-14	Intervenciones integrales del hábitat	9,661,923,755.00	0.00	0.00	9,661,923,755.00	891,046,725.00	2,099,025,303.00	21.72	7,562,898,452.00	
3-3-1-15-02-14-0208	Mejoramiento de barrios	7,926,550,280.00	0.00	0.00	7,926,550,280.00	301,040,802.00	573,787,317.00	7.24	7,352,762,963.00	

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

06-03-2020  
09:12

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	FEBRERO
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	301,040,802.00	573,787,317.00	7.24	7,352,762,963.00
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	305,998,618.00	853,895,270.00	85.00	150,636,177.00
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	305,998,618.00	853,895,270.00	85.00	150,636,177.00
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	284,007,305.00	671,342,716.00	91.88	59,499,312.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	626,060,633.00	0.00	0.00	626,060,633.00	214,556,760.00	577,008,611.00	92.16	49,052,022.00
3-3-1-15-02-14-7328-135	Mejoramiento Integral	104,781,395.00	0.00	0.00	104,781,395.00	69,450,545.00	94,334,105.00	90.03	10,447,290.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,193,338,635.00	6,440,933.00	6,440,933.00	2,186,897,702.00	879,612,954.00	1,504,650,320.00	68.80	682,347,382.00
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	18,303,367.00	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	18,303,367.00	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	18,303,367.00	78,317,868.00	99.99	7,831.00
3-3-1-15-07-43	Modernización institucional	1,512,600,027.00	6,440,933.00	6,440,933.00	1,506,159,094.00	698,108,703.00	1,132,082,481.00	75.16	374,076,613.00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,512,600,027.00	6,440,933.00	6,440,933.00	1,506,159,094.00	698,108,703.00	1,132,082,481.00	75.16	374,076,613.00
3-3-1-15-07-43-0404-189	Modernización administrativa	1,512,600,027.00	6,440,933.00	6,440,933.00	1,506,159,094.00	698,108,703.00	1,132,082,481.00	75.16	374,076,613.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	602,412,909.00	0.00	0.00	602,412,909.00	163,200,884.00	294,149,971.00	48.83	308,262,938.00
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	163,200,884.00	294,149,971.00	48.83	308,262,938.00
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	163,200,884.00	294,149,971.00	48.83	308,262,938.00

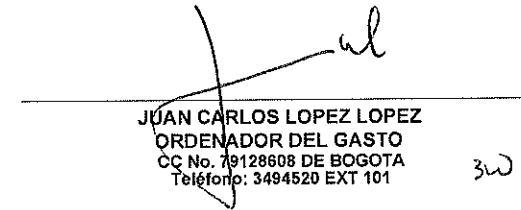
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

06-03-2020  
09:12



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

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## RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

Entidad CAJA DE LA VIVIENDA POPULAR

FECHA 29 DE FEBRERO 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	413.664.567	824.952.129	10,8%
2-4-1	Recursos del Balance	7.646.346.510	0	7.646.346.510	413.664.567	824.952.129	
2-4-1-05	Recursos Reservas	7.646.346.510	0	7.646.346.510	413.664.567	824.952.129	
<b>TOTAL</b>		<b>7.646.346.510</b>	<b>0</b>	<b>7.646.346.510</b>	<b>413.664.567</b>	<b>824.952.129</b>	<b>10,8%</b>
<b>2-2-4</b>	<b>Aportes Distrito</b>	<b>8.927.509.359</b>	<b>458.645.547</b>	<b>8.468.863.812</b>	<b>2.381.668.504</b>	<b>4.930.678.001</b>	<b>58,2%</b>
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	8.927.509.359	458.645.547	8.468.863.812	2.381.668.504	4.930.678.001	58,2%
2-2-4-01-02	Reservas	8.927.509.359	458.645.547	8.468.863.812	2.381.668.504	4.930.678.001	58,2%
2-2-4-01-02-01	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>458.645.547</b>	<b>8.468.863.812</b>	<b>2.381.668.504</b>	<b>4.930.678.001</b>	<b>58,2%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>16.573.855.869</b>	<b>458.645.547</b>	<b>16.115.210.322</b>	<b>2.795.333.071</b>	<b>5.755.630.130</b>	<b>35,7%</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 3w

Elaboró: Raul Daniel Carreño Toyar

Técnico Operativo Código 314- Grado 02- Presupuesto

