

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

10-08-2020
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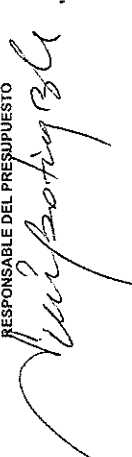
ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JULIO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VICENCIA FISCAL:		2020					
CODIGO.	RUBRO PRESUPUESTAL	NOVIEMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				7	8						
1	2	3	4	5	6	7	8	9	10	11	12
2	INGRESOS	6,804,340,000.00	6,804,340,000.00	0.00	546,320,000.00	7,350,660,000.00	7,005,391,418.54	96.50	345,268,581.46	0.00	7,005,391,418.54
2-4	RECURSOS DE CAPITAL	6,804,340,000.00	6,804,340,000.00	0.00	546,320,000.00	7,350,660,000.00	7,005,391,418.54	96.30	345,268,581.46	0.00	7,005,391,418.54
2-4-1	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	546,320,000.00	546,320,000.00	546,320,000.00	100.00	0.00	0.00	546,320,000.00
2-4-1-02	De Otras Entidades del Gobierno	0.00	0.00	0.00	546,320,000.00	546,320,000.00	546,320,000.00	100.00	0.00	0.00	546,320,000.00
2-4-1-02-01	Distrital	0.00	0.00	0.00	546,320,000.00	546,320,000.00	546,320,000.00	100.00	0.00	0.00	546,320,000.00
2-4-2	CONVENIOS ENajERES DISTRICTALES	463,950,000.00	463,950,000.00	0.00	0.00	463,950,000.00	115,253,197.06	24.84	348,696,802.94	0.00	115,253,197.06
2-4-2-01	RECURSOS DEL CREDITO	463,950,000.00	463,950,000.00	0.00	0.00	463,950,000.00	115,253,197.06	24.84	348,696,802.94	0.00	115,253,197.06
2-4-2-01-03	Recursos de crédito interno	463,950,000.00	463,950,000.00	0.00	0.00	463,950,000.00	115,253,197.06	24.84	348,696,802.94	0.00	115,253,197.06
2-4-2-01-03-01	Recuperación de cartera - préstamos	463,950,000.00	463,950,000.00	0.00	0.00	463,950,000.00	115,253,197.06	24.84	348,696,802.94	0.00	115,253,197.06
2-4-3	RECURSOS DEL BALANCE	6,118,290,000.00	6,118,290,000.00	0.00	0.00	6,118,290,000.00	6,118,290,000.00	100.00	0.00	0.00	6,118,290,000.00
2-4-3-02	Superávit fiscal	4,548,478,000.00	4,548,478,000.00	0.00	0.00	4,548,478,000.00	4,548,478,000.00	100.00	0.00	0.00	4,548,478,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	2,102,032,000.00	2,102,032,000.00	0.00	0.00	2,102,032,000.00	2,102,032,000.00	100.00	0.00	0.00	2,102,032,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	2,446,446,000.00	2,446,446,000.00	0.00	0.00	2,446,446,000.00	2,446,446,000.00	100.00	0.00	0.00	2,446,446,000.00
2-4-3-03	Superávit fiscal no incorporado de vigencia anteriores	1,999,812,000.00	1,999,812,000.00	0.00	0.00	1,999,812,000.00	1,999,812,000.00	100.00	0.00	0.00	1,999,812,000.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	1,999,812,000.00	1,999,812,000.00	0.00	-1,377,189,000.00	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	0.00	0.00	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	DISPOSICIÓN DE ACTIVOS	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00
2-4-4-03	Disposición de activos no financieros	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00
2-4-4-03-01	Disposición de Activos Fijos	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	216,600,000.00	216,600,000.00	0.00	0.00	216,600,000.00	225,528,221.48	104.12	-8,928,221.48	0.00	225,528,221.48
2-4-5-02	Depósitos	216,600,000.00	216,600,000.00	0.00	0.00	216,600,000.00	225,528,221.48	104.12	-8,928,221.48	0.00	225,528,221.48
2-4-5-02-04	Recursos propios de libre destinación	216,600,000.00	216,600,000.00	0.00	0.00	216,600,000.00	225,528,221.48	104.12	-8,928,221.48	0.00	225,528,221.48
TOTAL RENTAS E INGRESOS											
Transferencias											
CODIGO.	RUBRO PRESUPUESTAL	NOVIEMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
1	2	3	4	5	6	7	8	9	10	11	12
2-5-1	Aporte Ordinario	68,948,854,000.00	68,948,854,000.00	0.00	-8,805,000,000.00	62,043,854,000.00	20,473,922,768.00	33.00	41,569,931,232.00	0.00	20,473,922,768.00
2-5-1-01	Vigencia	68,948,854,000.00	68,948,854,000.00	0.00	-8,805,000,000.00	62,043,854,000.00	20,473,922,768.00	33.00	41,569,931,232.00	0.00	20,473,922,768.00
TOTAL TRANSFERENCIAS											
TOTAL RENTAS E INGRESOS											

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

10-08-2020
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020								
CODIGO: 1	RUBRO PRESUPUESTAL 2	NOMBRE 3	PREMIO INICIAL 3	MODIFICACIONES ACUMULADO 5	PREMIO DEFINITIVO 6=3+5	RECAUDOS		RECAUDOS POR RESERVA 10=8+9	RECAUDOS RESERVA 11	RECAUDOS ANULADOS RECAUDOS RESERVA 12=8+11
						RECAUDOS ACUMULADO 8	RECAUDOS POR RESERVA %			
		MES (1-12)	MES	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO			
		4	7	5	6=3+5	8	9=8+6			

LUCIA DEL PILAR BOHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO



JUAN CARLOS LOPEZ LOPEZ
ORDENADOR DEL GASTO



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

11-08-2020
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ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		APROPACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. ALCIRO X (14-13)	
208 - CAJA DE VIVIENDA POPULAR		2020		2020		2020		2020		2020		2020	
CODIGO	NOMBRE	INICIAL	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11-09)	MES	ACUMULADO	MES	ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	GASTOS	75,753,194,000.00	0.00	69,394,514,000.00	0.00	69,394,514,000.00	3,614,741,514.00	37,395,751,272.00	53.89	3,393,793,559.00	21,232,390,680.00	30.60	21,232,390,680.00
3-1	GASTOS DE FUNCIONAMIENTO	11,784,922,000.00	0.00	11,379,922,000.00	0.00	11,379,922,000.00	626,962,289.00	6,301,945,939.00	55.38	604,480,446.00	5,451,709,256.00	47.91	5,451,709,256.00
3-1-1	Gastos de personal	7,384,611,000.00	0.00	7,284,050,000.00	0.00	7,284,050,000.00	522,278,198.00	4,213,357,411.00	57.84	528,361,938.00	4,205,825,911.00	57.74	4,205,825,911.00
3-1-1-01	Planta de personal permanente	5,355,475,000.00	0.00	5,273,114,000.00	0.00	5,273,114,000.00	381,069,805.00	2,956,751,101.00	56.07	391,069,805.00	2,956,751,101.00	56.07	2,956,751,101.00
3-1-1-01-01	Factores constitutivos de salario	4,383,937,000.00	0.00	4,301,576,000.00	0.00	4,301,576,000.00	302,133,473.00	2,423,456,010.00	56.34	302,133,473.00	2,423,456,010.00	56.34	2,423,456,010.00
3-1-1-01-01-0001	Factores salariales comunes	2,745,743,000.00	0.00	2,745,743,000.00	0.00	2,745,743,000.00	241,868,198.00	1,590,634,244.00	57.83	241,868,198.00	1,590,634,244.00	57.83	1,590,634,244.00
3-1-1-01-01-0004	Sueldo básico	440,434,000.00	0.00	440,434,000.00	0.00	440,434,000.00	38,455,479.00	258,592,832.00	58.71	38,458,479.00	258,592,832.00	58.71	258,592,832.00
3-1-1-01-01-01-0005	Gastos de representación	11,841,000.00	0.00	11,841,000.00	0.00	11,841,000.00	711,135.00	4,048,016.00	34.19	711,135.00	4,048,016.00	34.19	4,048,016.00
3-1-1-01-01-01-0006	Reas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,472,000.00	-7,811,276.00	11,660,724.00	0.00	11,660,724.00	0.00	8,160,724.00	69.98	0.00	8,160,724.00	69.98	8,160,724.00
3-1-1-01-01-01-0007	Auxilio de transporte	12,608,000.00	0.00	12,608,000.00	0.00	12,608,000.00	764,533.00	6,004,656.00	47.63	764,533.00	6,004,656.00	47.63	6,004,656.00
3-1-1-01-01-01-0008	Subsidio de alimentación	98,080,000.00	0.00	98,080,000.00	0.00	98,080,000.00	5,740,711.00	48,855,786.00	41.66	5,740,711.00	48,855,786.00	41.66	48,855,786.00
3-1-1-01-01-01-0009	Bonificación por servicios prestados	446,277,000.00	0.00	446,277,000.00	0.00	446,277,000.00	468,246.00	375,138,423.00	84.06	426,246.00	375,138,423.00	84.06	375,138,423.00
3-1-1-01-01-01-0010	Prima de servicios	411,608,000.00	0.00	329,447,000.00	0.00	329,447,000.00	0.00	26,270,270.00	7.97	0.00	26,270,270.00	7.97	26,270,270.00
3-1-1-01-01-01-0011	Prima de navidad	197,674,000.00	0.00	197,674,000.00	0.00	197,674,000.00	12,974,493.00	112,561,392.00	56.94	12,974,493.00	112,561,392.00	56.94	112,561,392.00
3-1-1-01-01-01-0012	Prima de vacaciones	0.00	7,811,276.00	7,811,276.00	0.00	7,811,276.00	1,189,677.00	1,189,677.00	15.23	1,189,677.00	1,189,677.00	15.23	1,189,677.00
3-1-1-01-01-02	Auxilio de conectividad digital	971,538,000.00	0.00	971,538,000.00	0.00	971,538,000.00	78,536,332.00	633,295,091.00	54.86	78,536,332.00	633,295,091.00	54.86	633,295,091.00
3-1-1-01-01-02-0001	Factores salariales especiales	51,564,000.00	0.00	51,564,000.00	0.00	51,564,000.00	3,724,375.00	25,460,286.00	49.38	3,724,375.00	25,460,286.00	49.38	25,460,286.00
3-1-1-01-01-02-0002	Prima de antigüedad	918,974,000.00	0.00	919,974,000.00	0.00	919,974,000.00	75,211,957.00	507,834,805.00	55.20	75,211,957.00	507,834,805.00	55.20	507,834,805.00
3-1-1-01-02	Prima Técnica	1,850,317,000.00	0.00	1,850,317,000.00	0.00	1,850,317,000.00	138,772,722.00	1,121,399,659.00	60.61	146,856,522.00	1,113,868,056.00	60.20	1,113,868,056.00
3-1-1-01-02-01	Contribuciones inherentes a la nómina	512,526,000.00	0.00	512,526,000.00	0.00	512,526,000.00	42,102,922.00	213,010,897.00	41.56	42,102,922.00	213,010,897.00	41.56	213,010,897.00
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	512,526,000.00	0.00	512,526,000.00	0.00	512,526,000.00	42,102,922.00	213,010,897.00	41.56	42,102,922.00	213,010,897.00	41.56	213,010,897.00

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO		VIGENCIA FISCAL: 2020								
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUTOM. % (14-13/0)		
CONCEPTO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12	13
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	0.00	231,535,000.00	20,996,922.00	106,036,947.00	20,996,922.00	106,036,947.00
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	260,991,000.00	0.00	0.00	260,991,000.00	0.00	0.00	260,991,000.00	21,106,000.00	106,973,950.00	21,106,000.00	106,973,950.00
3-1-1-01-02-02	Aportes a la seguridad social en salud privada	363,037,000.00	0.00	0.00	363,037,000.00	0.00	0.00	363,037,000.00	29,671,000.00	199,069,612.00	29,671,000.00	199,069,612.00
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	0.00	363,037,000.00	29,671,000.00	199,069,612.00	29,671,000.00	199,069,612.00
3-1-1-01-02-03	Aportes de cesantías	500,770,000.00	0.00	0.00	500,770,000.00	0.00	0.00	500,770,000.00	0.00	418,748,847.00	0.00	418,748,847.00
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	0.00	276,246,000.00	0.00	247,961,661.00	0.00	247,961,661.00
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	0.00	224,524,000.00	0.00	170,787,186.00	0.00	170,787,186.00
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	0.00	197,368,000.00	28,652,000.00	118,675,000.00	31,365,900.00	115,327,800.00
3-1-1-01-02-04-0001	Compensar	197,368,000.00	0.00	0.00	197,368,000.00	0.00	0.00	197,368,000.00	28,652,000.00	118,675,000.00	31,365,900.00	115,327,800.00
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	28,911,000.00	0.00	0.00	28,911,000.00	0.00	0.00	28,911,000.00	3,529,200.00	23,535,500.00	3,529,200.00	23,535,500.00
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	28,911,000.00	0.00	0.00	28,911,000.00	0.00	0.00	28,911,000.00	3,529,200.00	23,535,500.00	3,529,200.00	23,535,500.00
3-1-1-01-02-06	Aportes al ICBF	148,028,000.00	0.00	0.00	148,028,000.00	0.00	0.00	148,028,000.00	21,489,900.00	89,013,300.00	23,517,800.00	86,502,800.00
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	0.00	148,028,000.00	21,489,900.00	89,013,300.00	23,517,800.00	86,502,800.00
3-1-1-01-02-07	Aportes al SENA	98,677,000.00	0.00	0.00	98,677,000.00	0.00	0.00	98,677,000.00	14,327,700.00	59,347,400.00	15,679,700.00	57,973,600.00
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	0.00	98,677,000.00	14,327,700.00	59,347,400.00	15,679,700.00	57,973,600.00
3-1-1-01-03	Reuniones no constitutivas de factor salarial	158,219,000.00	0.00	2,400,000.00	160,619,000.00	0.00	0.00	160,619,000.00	1,435,671.00	135,206,754.00	1,435,671.00	135,206,754.00
3-1-1-01-03-01	Indemnización por vacaciones	103,340,000.00	0.00	0.00	103,340,000.00	0.00	0.00	103,340,000.00	0.00	95,086,702.00	0.00	95,086,702.00
3-1-1-01-03-02	Bonificación por recreación	15,282,000.00	0.00	0.00	15,282,000.00	0.00	0.00	15,282,000.00	1,174,186.00	8,465,648.00	1,174,186.00	8,465,648.00
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	30,157,000.00	0.00	2,400,000.00	32,557,000.00	0.00	0.00	32,557,000.00	0.00	29,964,974.00	0.00	29,964,974.00

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

11-08-2020
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO 2020														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MES	MODIFICACIONES	AFOROSACION			TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GAO		EJEC. AUTOGRO %	
						ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		(11*(10B))
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
3-1-1-01-03-06	Prima Secretarial		3,460,000.00	0.00	0.00	0.00	3,460,000.00	0.00	3,460,000.00	0.00	261,485.00	1,669,429.00	48.25	261,485.00	1,669,429.00	48.25
3-1-1-03	Trabajadores Oficiales		370,911,000.00	0.00	79,951,000.00	0.00	450,872,000.00	0.00	450,872,000.00	0.00	18,209,364.00	233,555,560.00	51.80	18,209,364.00	233,555,560.00	51.80
3-1-1-03-01	Factores constituyentes de salario		244,505,000.00	0.00	9,500,000.00	0.00	254,005,000.00	0.00	254,005,000.00	0.00	12,631,792.00	106,782,213.00	42.04	12,631,792.00	106,782,213.00	42.04
3-1-1-03-01-01	Factores salariales comunes		218,213,000.00	0.00	0.00	0.00	218,213,000.00	0.00	218,213,000.00	0.00	11,937,605.00	77,460,659.00	35.50	11,937,605.00	77,460,659.00	35.50
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales		166,753,000.00	0.00	0.00	0.00	166,753,000.00	0.00	166,753,000.00	0.00	9,916,893.00	65,139,511.00	39.06	9,916,893.00	65,139,511.00	39.06
3-1-1-03-01-01-0005	Auxilio de transporte		3,651,000.00	0.00	0.00	0.00	3,651,000.00	0.00	3,651,000.00	0.00	411,416.00	2,633,063.00	72.12	411,416.00	2,633,063.00	72.12
3-1-1-03-01-01-0006	Subsidio de alimentación		21,930,000.00	0.00	0.00	0.00	21,930,000.00	0.00	21,930,000.00	0.00	1,609,300.00	9,670,430.00	43.86	1,609,300.00	9,670,430.00	43.86
3-1-1-03-01-01-0007	Prima de natalidad		17,446,000.00	0.00	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	0.00
3-1-1-03-01-01-0008	Prima de vacaciones		8,373,000.00	0.00	0.00	0.00	8,373,000.00	0.00	8,373,000.00	0.00	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	9,500,000.00	0.00	35,792,000.00	0.00	35,792,000.00	0.00	694,183.00	28,321,354.00	81.92	694,183.00	28,321,354.00	81.92
3-1-1-03-01-02-0001	Prima de antigüedad		8,696,000.00	0.00	0.00	0.00	8,696,000.00	0.00	8,696,000.00	0.00	694,183.00	4,558,537.00	52.42	694,183.00	4,558,537.00	52.42
3-1-1-03-01-02-0002	Prima Semestral		17,596,000.00	0.00	9,500,000.00	0.00	27,096,000.00	0.00	27,096,000.00	0.00	0.00	24,762,817.00	91.39	0.00	24,762,817.00	91.39
3-1-1-03-02	Contribuciones inherentes a la nómina		76,666,000.00	0.00	74,933,000.00	0.00	151,599,000.00	0.00	151,599,000.00	0.00	4,353,000.00	120,979,925.00	79.80	4,353,000.00	120,979,925.00	79.80
3-1-1-03-02-01	Aportes a la seguridad social en pensiones		21,054,000.00	0.00	-5,105,000.00	0.00	15,949,000.00	0.00	15,949,000.00	0.00	1,273,300.00	6,846,625.00	42.93	1,273,300.00	6,846,625.00	42.93
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas		15,949,000.00	0.00	0.00	0.00	15,949,000.00	0.00	15,949,000.00	0.00	1,273,300.00	6,846,625.00	42.93	1,273,300.00	6,846,625.00	42.93
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	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	0.00	14,915,000.00	0.00	14,915,000.00	0.00	901,900.00	6,314,768.00	42.34	901,900.00	6,314,768.00	42.34
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada		14,915,000.00	0.00	0.00	0.00	14,915,000.00	0.00	14,915,000.00	0.00	901,900.00	6,314,768.00	42.34	901,900.00	6,314,768.00	42.34
3-1-1-03-02-03	Aportes de cesantías		21,166,000.00	0.00	80,038,000.00	0.00	101,204,000.00	0.00	101,204,000.00	0.00	0.00	100,286,232.00	99.09	0.00	100,286,232.00	99.09

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VICENCIA FISCAL: 2020										
CODIGO	NOMBRE	TOTAL COMPROMISOS			EJEC. PRESUP. (1+10+9)	AUTORIZACION DE GERO	EJEC. AUTOMATICO (14+13+8)					
		MESES	ACUMULADO	MESES				ACUMULADO				
1	2	3	4	5	6-13-9	7	8-16-7	9	10	11-10-8	12	13
		INGAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE						
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	16,204,000.00	0.00	16,204,000.00	0.00	101,204,000.00	0.00	0.00	100,286,232.00	99.09	0.00	100,286,232.00
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	8,228,000.00	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	275,300.00	1,046,100.00	12.71	275,300.00	1,046,100.00
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	275,300.00	1,046,100.00	12.71	275,300.00	1,046,100.00
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	63,800.00	415,800.00	40.80	63,800.00	415,800.00
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	63,800.00	415,800.00	40.80	63,800.00	415,800.00
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	1,103,200.00	3,641,800.00	59.01	1,103,200.00	3,641,800.00
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	1,103,200.00	3,641,800.00	59.01	1,103,200.00	3,641,800.00
3-1-1-03-02-07	Aportes al SENA	4,113,900.00	0.00	4,113,900.00	0.00	4,113,900.00	0.00	735,500.00	2,428,600.00	59.05	735,500.00	2,428,600.00
3-1-1-03-02-07-0001	Aportes al SENA de funcionarios	4,113,900.00	0.00	4,113,900.00	0.00	4,113,900.00	0.00	735,500.00	2,428,600.00	59.05	735,500.00	2,428,600.00
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	48,740,000.00	0.00	48,740,000.00	0.00	45,268,000.00	0.00	1,224,572.00	5,789,422.00	12.80	1,224,572.00	5,789,422.00
3-1-1-03-03-02	Bonificación por recreación	926,000.00	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
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	1,224,572.00	5,789,422.00	13.07	1,224,572.00	5,789,422.00
3-1-2	Adquisición de bienes y servicios	4,050,000,000.00	0.00	4,050,000,000.00	0.00	3,645,000,000.00	0.00	66,474,737.00	1,855,032,888.00	50.89	257,919,084.00	1,012,324,765.00
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	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	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	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	1,000,000.00	0.00	1,000,000.00	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

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		JULIO		2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		VIGENCIA FISCAL:		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GAO		EJEC. AUT. GAO (14-1308)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+108)	MES	ACUMULADO	MES	ACUMULADO
1	2	3	4	6-(1+4)	7	8+(6-7)	9	10	(11+108)	12	13	13	13
3-1-2-02	Adquisiciones diferentes de activos no financieros	4,048,000,000.00	0.00	3,644,000,000.00	0.00	3,644,000,000.00	66,474,737.00	1,655,032,866.00	50.91	257,819,084.00	1,012,324,785.00	27.78	
3-1-2-02-01	Materiales y suministros	98,481,000.00	0.00	98,481,000.00	0.00	98,481,000.00	0.00	32,712,933.00	33.22	8,119,778.00	8,603,284.00	8.94	
3-1-2-02-01-01	Productos químicos, habilitación y otros: velas, prendas de vestir y productos de cuero	29,020,000.00	0.00	29,020,000.00	0.00	29,020,000.00	0.00	26,031,767.00	89.70	8,119,778.00	8,119,778.00	27.98	
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	29,020,000.00	0.00	29,020,000.00	0.00	29,020,000.00	0.00	26,031,767.00	89.70	8,119,778.00	8,119,778.00	27.98	
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	69,461,000.00	0.00	69,461,000.00	0.00	69,461,000.00	0.00	6,681,166.00	9.62	0.00	683,486.00	0.98	
3-1-2-02-01-02-0002	Pasta o paja, papel y productos de papel, impresos y artículos relacionados	31,770,000.00	0.00	31,770,000.00	0.00	31,770,000.00	0.00	37,000.00	0.12	0.00	37,000.00	0.12	
3-1-2-02-01-02-0003	Productos de heno de coque, de refinación de petróleo y combustible	7,253,000.00	0.00	7,253,000.00	0.00	7,253,000.00	0.00	6,644,166.00	91.61	0.00	6,644,166.00	8.91	
3-1-2-02-01-02-0005	Otros bienes transportables (excepto otros bienes transportables, productos metálicos, maquinaria y equipo)	15,314,000.00	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	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.e.p.	1,100,000.00	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	3,545,519,000.00	0.00	3,545,519,000.00	66,474,737.00	1,822,319,935.00	51.40	249,799,306.00	1,003,521,551.00	28.30	
3-1-2-02-02-01	Servicios de venta y/o distribución; alojamiento; servicios de suministro de comida y bebidas; servicios de transporte; servicios de cambio de electricidad, gas y agua	63,693,000.00	0.00	63,693,000.00	0.00	63,693,000.00	0.00	54,205,500.00	85.10	3,293,513.00	11,548,250.00	18.13	
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	205,900.00	5.15	0.00	205,900.00	5.15	
3-1-2-02-02-01-0003	Servicios de transporte de carga	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	0.00	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	58,693,000.00	0.00	58,693,000.00	0.00	58,693,000.00	0.00	54,000,000.00	92.00	3,293,513.00	11,342,350.00	19.32	
3-1-2-02-02-01-0008-001	Servicios financieros y servicios conexos	306,045,000.00	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	Servicios financieros y servicios conexos	306,045,000.00	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 de seguros de vehículos automotores	5,932,000.00	0.00	5,932,000.00	0.00	5,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

11-08-2020
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	APROPRIACION				TOTAL COMPROMISOS				EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. ALCORO % (14=13U)
				MESES	MODIFICACIONES	ACRUIBADO	VIGENTE	SUSPENSION	DISPONIBLE	MESES	ACRUIBADO	(11=1028)	MESES	ACRUIBADO	13	
1	2	3	4	5	6=13+5	7	8=12+3	9	10	11=1028	12	13	14=13U			
3-1-2-02-02-0001-003	3-1-2-02-02-0001-003	3-1-2-02-02-0001-003	58,870,000.00	0.00	58,870,000.00	0.00	58,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Terremoto o susstracción		161,817,000.00	0.00	161,817,000.00	0.00	161,817,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Servicios de seguros generales de responsabilidad civil		685,000.00	0.00	685,000.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)		78,741,000.00	0.00	78,741,000.00	0.00	78,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Otros servicios de seguros distintos de los seguros de vida n.e.p.		3,118,598,000.00	0.00	2,713,598,000.00	0.00	2,713,598,000.00	49,990,775.00	1,616,274,155.00	59.56	214,309,893.00	856,956,939.00	31.58			
	Servicios prestados a las empresas y servicios de producción		861,664,000.00	0.00	762,701,929.00	0.00	762,701,929.00	0.00	529,531,555.00	69.43	40,270,490.00	188,812,243.00	24.77			
	Servicios jurídicos y contables		2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00	228,956.00	7.90	0.00	228,956.00	7.90			
	Servicios de documentación y certificación jurídica		858,764,000.00	0.00	759,801,929.00	0.00	759,801,929.00	0.00	529,302,599.00	69.66	40,270,490.00	188,893,287.00	24.63			
	Otros servicios jurídicos n.e.p.		1,456,975,000.00	0.00	1,150,937,071.00	0.00	1,150,937,071.00	37,510,775.00	458,476,598.00	39.84	18,314,368.00	339,678,309.00	29.51			
	Otros servicios profesionales, científicos y técnicos		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Servicios de publicidad y el suministro de espacio o tiempo publicitarios		1,496,975,000.00	0.00	1,150,937,071.00	0.00	1,150,937,071.00	37,510,775.00	458,476,598.00	39.84	18,314,368.00	339,678,309.00	29.52			
	Otros servicios profesionales y técnicos n.e.p.		129,795,000.00	0.00	129,795,000.00	0.00	129,795,000.00	6,850,000.00	49,057,747.00	37.80	6,756,289.00	48,357,747.00	37.26			
	Servicios de telecomunicaciones, transmisión y suministro de información		97,296,000.00	0.00	97,296,000.00	0.00	97,296,000.00	5,934,110.00	41,678,280.00	42.84	5,934,110.00	41,678,280.00	42.84			
	Servicios de telefonía fija		7,800,000.00	0.00	7,800,000.00	0.00	7,800,000.00	700,000.00	5,890,457.00	75.39	600,299.00	5,180,457.00	66.42			
	Servicios de telecomunicaciones móviles		24,699,000.00	0.00	24,699,000.00	0.00	24,699,000.00	215,890.00	1,499,010.00	6.07	215,890.00	1,499,010.00	6.07			
	Servicios de telecomunicaciones a través de internet		624,445,000.00	0.00	612,995,788.00	0.00	612,995,788.00	0.00	536,591,255.00	87.53	136,692,249.00	267,675,155.00	43.67			
	Servicios de soporte		386,917,000.00	0.00	375,467,788.00	0.00	375,467,788.00	0.00	373,355,850.00	99.44	102,171,219.00	186,799,956.00	52.41			
	Servicios de protección (guardias de seguridad)		224,528,000.00	0.00	224,528,000.00	0.00	224,528,000.00	0.00	163,225,405.00	72.70	34,521,030.00	70,875,195.00	31.57			
	Servicios de limpieza general		13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Servicios de copia y reproducción		45,719,000.00	0.00	57,169,212.00	0.00	57,169,212.00	5,500,000.00	42,627,000.00	74.66	12,359,487.00	12,359,487.00	21.57			
	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)															

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

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

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		AFROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP. (11=100)	AUTORIZACION DE GROS		EJEC. AUT. GROS % (11=13)
				MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
3-1-2-02-03-0006-004		Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	100.00	0.00	0.00	0.00
3-1-2-02-03-0006-005		Servicios de mantenimiento y reparación de las maquinarias y sus equipos	12,382,000.00	0.00	5,948,212.00	0.00	18,331,212.00	0.00	18,331,212.00	9,607,000.00	0.00	4,862,926.00	53.50	4,862,926.00	4,862,926.00	26.53
3-1-2-02-03-0006-011		Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	12,000,000.00	0.00	0.00	96.00	0.00	0.00	0.00
3-1-2-02-03-0006-012		Servicios de reparación de otros bienes	20,837,000.00	0.00	0.00	0.00	20,837,000.00	0.00	20,837,000.00	16,320,000.00	0.00	7,470,561.00	73.52	7,470,561.00	7,470,561.00	35.85
3-1-2-02-02-04		Servicios administrativos del Gobierno	205,144,000.00	0.00	0.00	0.00	205,144,000.00	0.00	205,144,000.00	108,357,620.00	0.00	18,269,100.00	52.82	18,269,100.00	108,357,620.00	52.82
3-1-2-02-02-04-0001		Otros servicios públicos generales del Gobierno n.e.p.	205,144,000.00	0.00	0.00	0.00	205,144,000.00	0.00	205,144,000.00	108,357,620.00	0.00	18,269,100.00	52.82	18,269,100.00	108,357,620.00	52.82
3-1-2-02-02-04-0001-001		Energía	168,000,000.00	0.00	0.00	0.00	168,000,000.00	0.00	168,000,000.00	97,286,000.00	0.00	17,396,700.00	57.91	17,396,700.00	97,286,000.00	57.91
3-1-2-02-02-04-0001-002		Acueducto y alcantarillado	24,544,000.00	0.00	0.00	0.00	24,544,000.00	0.00	24,544,000.00	7,284,270.00	0.00	0.00	29.68	0.00	7,284,270.00	29.68
3-1-2-02-02-04-0001-003		Aseo	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	3,787,350.00	0.00	872,400.00	30.06	872,400.00	3,787,350.00	30.06
3-1-2-02-02-06		Capacitación	62,613,000.00	0.00	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	0.00
3-1-2-02-02-07		Bienestar e incentivos	151,105,000.00	0.00	0.00	0.00	151,105,000.00	0.00	151,105,000.00	1,522,085.00	0.00	1,522,085.00	1.01	1,522,085.00	1,522,085.00	1.01
3-1-2-02-02-08		Salud Ocupacional	43,321,000.00	0.00	0.00	0.00	43,321,000.00	0.00	43,321,000.00	16,822,773.00	0.00	12,845,711.00	96.86	12,845,711.00	25,136,583.00	95.02
3-3		INVERSION	63,968,272,000.00	0.00	-5,953,680,000.00	0.00	58,014,592,000.00	0.00	58,014,592,000.00	2,887,779,215.00	0.00	2,887,779,215.00	53.60	2,887,779,215.00	15,780,684,424.00	27.20
3-3-1		DIRECTA	63,968,272,000.00	0.00	-5,953,680,000.00	0.00	58,014,592,000.00	0.00	58,014,592,000.00	2,887,779,215.00	0.00	2,887,779,215.00	53.60	2,887,779,215.00	15,780,684,424.00	27.20
3-3-1-15		Bogotá Mejor Para Todos	63,968,272,000.00	0.00	-35,862,245,782.00	0.00	28,106,026,218.00	0.00	28,106,026,218.00	0.00	0.00	0.00	100.00	2,273,221,664.00	15,474,612,975.00	55.06
3-3-1-15-01		Pilar Igualdad de calidad de vida	26,631,035,000.00	0.00	-16,322,594,607.00	0.00	10,308,500,393.00	0.00	10,308,500,393.00	0.00	0.00	0.00	100.00	1,023,248,361.00	8,090,328,651.00	78.48
3-3-1-15-01-04		Familias protegidas y adaptadas al cambio climático	26,631,035,000.00	0.00	-16,322,594,607.00	0.00	10,308,500,393.00	0.00	10,308,500,393.00	0.00	0.00	0.00	100.00	1,023,248,361.00	8,090,328,651.00	78.48
3-3-1-15-01-04-3075		Reasentamiento de hogares letrados en zonas de alto riesgo no migrable	26,631,035,000.00	0.00	-16,322,594,607.00	0.00	10,308,500,393.00	0.00	10,308,500,393.00	0.00	0.00	0.00	100.00	1,023,248,361.00	8,090,328,651.00	78.48
3-3-1-15-01-04-3075-110		Reducción de emisiones de amenaza y vulnerabilidad de las ciudades	26,631,035,000.00	0.00	-16,322,594,607.00	0.00	10,308,500,393.00	0.00	10,308,500,393.00	0.00	0.00	0.00	100.00	1,023,248,361.00	8,090,328,651.00	78.48
3-3-1-15-02		Pilar Democracia urbana	24,243,355,000.00	0.00	-11,678,484,690.00	0.00	12,564,870,310.00	0.00	12,564,870,310.00	0.00	0.00	0.00	100.00	630,362,487.00	4,514,126,470.00	35.93
3-3-1-15-02-14		Intervenciones integrales del habitat	24,243,355,000.00	0.00	-11,678,484,690.00	0.00	12,564,870,310.00	0.00	12,564,870,310.00	0.00	0.00	0.00	100.00	630,362,487.00	4,514,126,470.00	35.93

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

ENTIDAD:		MES:										EJEC. AFORO	
UNIDAD EJECUTORA:		VIGENCIA FISCAL:										AFORO	
208 - CAJA DE VIVIENDA POPULAR		2020										(14-19)	
01 - UNIDAD 01		TOTAL COMPROMISOS										ACUMULADO	
CODIGO	NOMBRE	RUCAL	APROPIACION			DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AFORO	
			VENIENTE	SUSPENSION	MODIFICACIONES ACUMULADO					MES	ACUMULADO		
1	2	3	4	5	6-(6-7)	7	8-(8-7)	9	10	11-(10)	12	13	14
3-3-1-15-02-14-0208	Mejoramiento de barrios	10,220,444,000.00	0.00	-5,591,719,543.00	4,628,724,457.00	0.00	0.00	0.00	4,628,724,457.00	100.00	157,518,095.00	1,702,291,716.00	36.78
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	10,220,444,000.00	0.00	-5,591,719,543.00	4,628,724,457.00	0.00	0.00	0.00	4,628,724,457.00	100.00	157,518,095.00	1,702,291,716.00	36.78
3-3-1-15-02-14-0471	Tejido de presión y gestión de urbanizaciones	10,222,911,000.00	0.00	-3,916,424,559.00	6,306,486,441.00	0.00	0.00	0.00	6,306,486,441.00	100.00	281,618,338.00	1,820,181,641.00	28.85
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	10,222,911,000.00	0.00	-3,916,424,559.00	6,306,486,441.00	0.00	0.00	0.00	6,306,486,441.00	100.00	281,618,338.00	1,820,181,641.00	28.85
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en áreas urbanas y rural	3,800,000,000.00	0.00	-2,170,340,588.00	1,629,659,412.00	0.00	0.00	0.00	1,629,659,412.00	100.00	191,245,454.00	991,653,113.00	60.85
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	3,800,000,000.00	0.00	-2,170,340,588.00	1,629,659,412.00	0.00	0.00	0.00	1,629,659,412.00	100.00	191,245,454.00	991,653,113.00	60.85
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,093,822,000.00	0.00	-7,881,165,485.00	5,232,656,515.00	0.00	0.00	0.00	5,232,656,515.00	100.00	619,590,816.00	2,870,157,854.00	54.85
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	800,000,000.00	0.00	-694,612,009.00	115,387,991.00	0.00	0.00	0.00	115,387,991.00	100.00	30,887,455.00	102,008,087.00	88.40
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control social y eficiencia	800,000,000.00	0.00	-694,612,009.00	115,387,991.00	0.00	0.00	0.00	115,387,991.00	100.00	30,887,455.00	102,008,087.00	88.40
3-3-1-15-07-42-0943-185	Fortalecimiento a la gestión pública efectiva y eficiente	800,000,000.00	0.00	-694,612,009.00	115,387,991.00	0.00	0.00	0.00	115,387,991.00	100.00	30,887,455.00	102,008,087.00	88.40
3-3-1-15-07-43	Modernización Institucional	8,493,822,000.00	0.00	-4,858,412,628.00	3,635,409,372.00	0.00	0.00	0.00	3,635,409,372.00	100.00	432,342,251.00	1,888,883,852.00	51.41
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de gestión	8,493,822,000.00	0.00	-4,858,412,628.00	3,635,409,372.00	0.00	0.00	0.00	3,635,409,372.00	100.00	432,342,251.00	1,888,883,852.00	51.41
3-3-1-15-07-43-0404-189	Modernización administrativa	8,493,822,000.00	0.00	-4,858,412,628.00	3,635,409,372.00	0.00	0.00	0.00	3,635,409,372.00	100.00	432,342,251.00	1,888,883,852.00	51.41
3-3-1-15-07-44	Gobierno y ciudadanía digital	3,800,000,000.00	0.00	-2,318,141,848.00	1,481,858,152.00	0.00	0.00	0.00	1,481,858,152.00	100.00	156,361,110.00	899,265,715.00	60.69
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	3,800,000,000.00	0.00	-2,318,141,848.00	1,481,858,152.00	0.00	0.00	0.00	1,481,858,152.00	100.00	156,361,110.00	899,265,715.00	60.69
3-3-1-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	3,800,000,000.00	0.00	-2,318,141,848.00	1,481,858,152.00	0.00	0.00	0.00	1,481,858,152.00	100.00	156,361,110.00	899,265,715.00	60.69
3-3-1-16	Un Nuevo Contrato Social y Ambiental	3,800,000,000.00	0.00	-2,318,141,848.00	1,481,858,152.00	0.00	0.00	0.00	1,481,858,152.00	100.00	156,361,110.00	899,265,715.00	60.69
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	3,800,000,000.00	0.00	-2,318,141,848.00	1,481,858,152.00	0.00	0.00	0.00	1,481,858,152.00	100.00	156,361,110.00	899,265,715.00	60.69
3-3-1-16-01-19	Vivienda y entornos dignos en el territorio urbano y rural	3,800,000,000.00	0.00	-2,318,141,848.00	1,481,858,152.00	0.00	0.00	0.00	1,481,858,152.00	100.00	156,361,110.00	899,265,715.00	60.69
			0.00	9,857,744,559.00	29,808,565,782.00	0.00	0.00	2,987,779,215.00	2,987,779,215.00	9.99	306,071,449.00	306,071,449.00	1.02
			0.00	9,857,744,559.00	9,857,744,559.00	0.00	0.00	1,038,615,228.00	1,038,615,228.00	10.54	113,147,370.00	113,147,370.00	1.15
			0.00	9,857,744,559.00	9,857,744,559.00	0.00	0.00	1,038,615,228.00	1,038,615,228.00	10.54	113,147,370.00	113,147,370.00	1.15

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO										
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020										
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.		EJEC. AUTOGRO % (14=139)	
			ACUMULADO	VENIENTE			MESES	ACUMULADO	MESES	ACUMULADO		
1	2	3	4	5	7	8=6-7	9	10	11	12	13	
3-3-1-16-01-19-7680	Implementación del Plan Terrazas, como vehículo del contrato social de la Bogotá del siglo XXI, para el mejoramiento y la integración de la vivienda en Bogotá.	0.00	0.00	2,295,000,000.00	0.00	2,295,000,000.00	434,399,612.00	434,399,612.00	18.93	29,803,163.00	29,803,163.00	1.30
3-3-1-16-01-19-7684	Tirolación de grandes estatos 1 y 2 y Mejoramiento del Espacio Público en la Ciudad de Bogotá D.C.	0.00	0.00	4,462,744,559.00	0.00	4,462,744,559.00	311,998,412.00	311,998,412.00	6.99	64,694,192.00	64,694,192.00	1.45
3-3-1-16-01-19-7703	Mejoramiento Integral de barrios con participación ciudadana Bogotá	0.00	0.00	3,100,000,000.00	0.00	3,100,000,000.00	292,217,205.00	292,217,205.00	9.43	18,750,015.00	18,750,015.00	0.60
3-3-1-16-02	Cambiar nuestros hábitos de vida para reducir a Bogotá y departamentos y mejorar la convivencia	0.00	0.00	13,322,594,607.00	0.00	13,322,594,607.00	669,994,656.00	669,994,656.00	5.18	160,209,578.00	160,209,578.00	1.20
3-3-1-16-02-29	Asentamientos y entornos protectores	0.00	0.00	13,322,594,607.00	0.00	13,322,594,607.00	669,994,656.00	669,994,656.00	5.18	160,209,578.00	160,209,578.00	1.20
3-3-1-16-02-29-7698	Tratamiento de hogares localizados en zonas de riesgo y asentamientos informales en zonas urbanas de Bogotá.	0.00	0.00	13,322,594,607.00	0.00	13,322,594,607.00	669,994,656.00	669,994,656.00	5.18	160,209,578.00	160,209,578.00	1.20
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparencia y ciudadanía consciente	0.00	0.00	6,728,226,616.00	0.00	6,728,226,616.00	1,259,169,128.00	1,259,169,128.00	18.71	32,714,501.00	32,714,501.00	0.49
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	6,728,226,616.00	0.00	6,728,226,616.00	1,259,169,128.00	1,259,169,128.00	18.71	32,714,501.00	32,714,501.00	0.49
3-3-1-16-05-56-7696	Fortalecimiento del modelo de gestión institucional y modernización de los sistemas de información de la Caja de la Vivienda Popular, Bogotá.	0.00	0.00	6,728,226,616.00	0.00	6,728,226,616.00	1,259,169,128.00	1,259,169,128.00	18.71	32,714,501.00	32,714,501.00	0.49

Lucía del Pilar Bohórquez Avendano

LUCIA DEL PILAR BOHORQUEZ AVENDANO
RESPONSABLE DEL PRESUPUESTO
CC No. 5197862 DE BOGOTÁ
Teléfono: 3494620 EXT 170

Juan Carlos López López

JUAN CARLOS LOPEZ LOPEZ
DIRECTOR GENERAL
CC No. 79118608 DE BOGOTÁ
Teléfono: 3494620 EXT 101

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

11-08-2020
10:38

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO	MES:	
						ACUMULADA				VIGENCIA FISCAL:	
						MES	ACUMULADA			MES	ACUMULADA
3	GASTOS	16,573,856,969.00	0.00	996,024,477.00	15,767,831,382.00	678,362,315.00	9,449,969,754.00	59.93	6,318,831,638.00		
3-1	GASTOS DE FUNCIONAMIENTO	427,377,299.00	0.00	0.00	427,377,299.00	591,000.00	367,227,377.00	85.93	60,149,822.00		
3-1-2	Adquisición de bienes y servicios	427,377,299.00	0.00	0.00	427,377,299.00	501,000.00	367,227,377.00	85.93	60,149,822.00		
3-1-2-02	Adquisiciones diferentes de activos no financieros	427,377,299.00	0.00	0.00	427,377,299.00	501,000.00	367,227,377.00	85.93	60,149,822.00		
3-1-2-02-01	Materiales y suministros	15,208,659.00	0.00	0.00	15,208,659.00	0.00	8,860,248.00	58.26	6,348,411.00		
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	Delaación (prendas de vestir y calzados)	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	0.00	8,860,248.00	66.93	4,377,011.00		
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	7,508,703.00	66.59	3,768,027.00		
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	0.00	1,351,545.00	68.05	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	501,000.00	535,367,139.00	86.95	53,001,511.00		
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento, servicios de suministro r	8,047,824.00	0.00	0.00	8,047,824.00	0.00	8,046,248.00	99.97	2,576.00		
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	8,045,248.00	99.97	2,576.00		
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	8,045,248.00	99.97	2,576.00		
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servici	2,000,201.00	0.00	0.00	2,000,201.00	0.00	0.00	0.00	2,000,201.00		
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	2,000,201.00	0.00	0.00	2,000,201.00	0.00	0.00	0.00	2,000,201.00		
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.e.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	390,248,066.00	0.00	0.00	390,248,066.00	0.00	331,776,481.00	87.25	46,471,625.00		
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	0.00	297,230,076.00	94.55	17,126,389.00		
		314,356,465.00			314,356,465.00		297,230,076.00		17,126,389.00		

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PRE REPORTE VIGEN

Pág. 1 de 4

PRE_RESERVA_EJECUCION_TIPO2

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

ENTIDAD:	UNIDAD EJECUTORA:	CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO		RESERVA SIN AUT. GIRO
								MES	ACUMULADA	MES	%	
				2020		2020		2020		2020		
3-1-2-02-02-03-0003-013			Otros servicios profesionales y técnicos n.s.p.	0.00	0.00	0.00	314,356,465.00	0.00	297,230,076.00	84.55	17,126,389.00	
3-1-2-02-02-03-0005			Servicios de soporte	51,651,746.00	0.00	0.00	51,651,746.00	0.00	24,623,755.00	48.06	26,931,991.00	
3-1-2-02-02-03-0005-001			Servicios de protección (guardas de seguridad)	25,190,708.00	0.00	0.00	25,190,708.00	0.00	24,823,755.00	98.81	390,953.00	
3-1-2-02-02-03-0005-002			Servicios de limpieza general	26,451,038.00	0.00	0.00	26,451,038.00	0.00	0.00	0.00	26,451,038.00	
3-1-2-02-02-03-0005			Servicios de mantenimiento, reparación e instalación (excepto servicios d	14,229,975.00	0.00	0.00	14,229,975.00	0.00	9,710,650.00	68.24	4,519,325.00	
3-1-2-02-02-03-0006-005			Servicios de mantenimiento y reparación de otra maquinaria y otro equip	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	0.00	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	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	16,991,366.00	0.00	0.00	16,991,366.00	501,000.00	18,551,400.00	97.68	439,966.00	
3-3			INVERSIÓN	16,146,478,370.00	0.00	606,024,477.00	15,340,453,893.00	628,861,315.00	9,081,772,377.00	59.20	6,258,681,716.00	
3-3-1			DIRECTA	16,146,478,370.00	0.00	606,024,477.00	15,340,453,893.00	628,861,315.00	9,081,772,377.00	59.20	6,258,681,716.00	
3-3-1-15			Bogotá Mejor Para Todos	16,146,478,370.00	0.00	606,024,477.00	15,340,453,893.00	628,861,315.00	9,081,772,377.00	59.20	6,258,681,716.00	
3-3-1-15-01			Pilar (calidad de calidad de vida	4,291,216,180.00	0.00	799,593,544.00	3,491,622,636.00	106,671,083.00	2,105,052,262.00	60.28	1,386,590,374.00	
3-3-1-15-01-04			Familias protegidas y adaptadas al cambio climático	4,291,216,180.00	0.00	799,593,544.00	3,491,622,636.00	106,671,083.00	2,105,052,262.00	60.29	1,386,590,374.00	
3-3-1-15-01-04-3075			Reasentamiento de hogares localizados en zonas de alto riesgo no miti	4,291,216,180.00	0.00	799,593,544.00	3,491,622,636.00	106,671,083.00	2,105,052,262.00	60.29	1,386,590,374.00	
3-3-1-15-01-04-3075-110			Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	4,291,216,180.00	0.00	799,593,544.00	3,491,622,636.00	106,671,083.00	2,105,052,262.00	60.29	1,386,590,374.00	
3-3-1-15-02			Pilar Democracia urbana	9,661,923,755.00	0.00	0.00	9,661,923,755.00	412,652,992.00	5,033,007,106.00	52.09	4,628,916,649.00	
3-3-1-15-02-14			Intervenciones integrales del habitat	9,661,923,755.00	0.00	0.00	9,661,923,755.00	412,652,992.00	5,033,007,106.00	52.09	4,628,916,649.00	
3-3-1-15-02-14-0208			Mejoramiento de barrios	7,996,850,260.00	0.00	0.00	7,996,850,260.00	412,242,292.00	3,403,796,306.00	42.94	4,593,053,954.00	

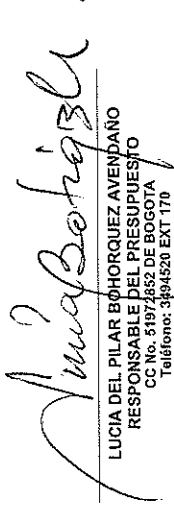
**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

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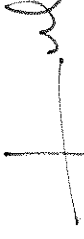
ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: JULIO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-15-02-14-0208-104	Intervenciones integrales del hábitat	7,896,550,280.00	0.00	0.00	7,896,550,280.00	412,242,252.00	3,403,796,306.00	42.94	4,522,753,974.00
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	410,700.00	915,561,056.00	91.15	88,950,390.00
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	410,700.00	915,561,056.00	91.15	88,950,390.00
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad	730,842,028.00	0.00	0.00	730,842,028.00	0.00	713,629,792.00	97.64	17,212,236.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	626,060,633.00	0.00	0.00	626,060,633.00	0.00	609,520,968.00	97.35	16,539,665.00
3-3-1-15-02-14-7328-135	Mejoramiento Integral	104,781,395.00	0.00	0.00	104,781,395.00	0.00	104,108,824.00	99.39	67,581.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,190,338,635.00	0.00	6,440,933.00	2,186,697,702.00	109,517,240.00	1,943,713,000.00	88.88	243,184,693.00
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	78,317,668.00	99.99	7,831.00
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,668.00	99.99	7,831.00
3-3-1-15-07-42-0943-195	Fortalecimiento a la gestión pública efectiva y eficiente	78,325,699.00	0.00	0.00	78,325,699.00	0.00	78,317,668.00	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	13,360,549.00	1,412,479,330.00	93.78	93,679,764.00
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	13,360,549.00	1,412,479,330.00	93.78	93,679,764.00
3-3-1-15-07-43-0404-169	Modernización administrativa	1,512,600,027.00	0.00	6,440,933.00	1,506,159,094.00	13,360,549.00	1,412,479,330.00	93.78	93,679,764.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	602,412,909.00	0.00	0.00	602,412,909.00	96,156,691.00	452,915,811.00	75.18	149,497,098.00
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	96,156,691.00	452,915,811.00	75.18	149,497,098.00
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	96,156,691.00	452,915,811.00	75.18	149,497,098.00

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

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LUCIA DEL PILAR BÓHORQUEZ AVENDAÑO
RESPONSABLE DEL PRESUPUESTO
CC No. 51972652 DE BOGOTÁ
Teléfono: 3494520 EXT 170



JUAN CARLOS LOPEZ LOPEZ
ORDENADOR DEL GASTO
CC No. 79128008 DE BOGOTÁ
Teléfono: 3494520 EXT 101

RESERVAS PRESUPUESTALES

Presupuesto de Rentas e Ingresos

Entidad **CAJA DE LA VIVIENDA POPULAR**

FECHA **31 DE JULIO 2020**



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

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	485.045.418	3.555.542.453	46,5%
2-4-1	Recursos del Balance	7.646.346.510	0	7.646.346.510	485.045.418	3.555.542.453	
2-4-1-05	Recursos Reservas	7.646.346.510	0	7.646.346.510	485.045.418	3.555.542.453	
TOTAL		7.646.346.510	0	7.646.346.510	485.045.418	3.555.542.453	46,5%
2-2-4	Aportes Distrito	8.927.509.359	806.024.477	8.121.484.882	144.316.897	5.893.457.301	72,6%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	8.927.509.359	806.024.477	8.121.484.882	144.316.897	5.893.457.301	72,6%
2-2-4-01-02	Reservas	8.927.509.359	806.024.477	8.121.484.882	144.316.897	5.893.457.301	72,6%
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						
TOTAL		8.927.509.359	806.024.477	8.121.484.882	144.316.897	5.893.457.301	72,6%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		16.573.855.869	806.024.477	15.767.831.392	629.362.315	9.448.999.754	59,9%

Lucía del Pilar Bohórquez Avendaño

LUCÍA DEL PILAR BOHORQUEZ AVENDAÑO
Responsable de Presupuestos

Juan Carlos López López

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

Elaboró: *Raul Daniel Carreño Tovar*

Técnico Operativo Código 314- Grado 02- Presupuesto

R. P. O. O. T.

