

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

10-06-2019
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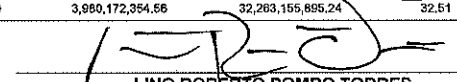
ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: MAYO		VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	18,804,870,000.00	86,120,485.00	86,120,485.00	18,890,990,485.00	62,570,108.56	18,108,166,232.24	95.86	782,824,252.76	0.00	18,108,166,232.24
2-1-2	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	29,720,438.00	0.00	-29,720,438.00	0.00	29,720,438.00
2-1-2-04	Multas, sanciones e intereses moratorios	0.00	0.00	0.00	0.00	0.00	29,720,438.00	0.00	-29,720,438.00	0.00	29,720,438.00
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	0.00	29,720,438.00	0.00	-29,720,438.00	0.00	29,720,438.00
2-1-2-04-01-06	Contractuales	0.00	0.00	0.00	0.00	0.00	29,720,438.00	0.00	-29,720,438.00	0.00	29,720,438.00
2-4	RECURSOS DE CAPITAL	18,804,870,000.00	86,120,485.00	86,120,485.00	18,890,990,485.00	62,570,108.56	18,078,445,794.24	95.70	812,544,690.76	0.00	18,078,445,794.24
2-4-1	TRANSFERENCIAS DE CAPITAL	14,225,502,000.00	0.00	0.00	14,225,502,000.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00
2-4-1-02	De Otras Entidades del Gobierno	14,225,502,000.00	0.00	0.00	14,225,502,000.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00
2-4-1-02-02	Distrital	14,225,502,000.00	0.00	0.00	14,225,502,000.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00
2-4-1-02-02-01	Convenios Entidades Distritales	14,225,502,000.00	0.00	0.00	14,225,502,000.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00
2-4-2	RECURSOS DEL CRÉDITO	477,230,000.00	0.00	0.00	477,230,000.00	37,260,262.00	285,136,985.53	59.75	192,093,014.47	0.00	285,136,985.53
2-4-2-01	Recursos de crédito interno	477,230,000.00	0.00	0.00	477,230,000.00	37,260,262.00	285,136,985.53	59.75	192,093,014.47	0.00	285,136,985.53
2-4-2-01-03	Recuperación de cartera - préstamos	477,230,000.00	0.00	0.00	477,230,000.00	37,260,262.00	285,136,985.53	59.75	192,093,014.47	0.00	285,136,985.53
2-4-2-01-03-01	Recuperación de cartera entidades públicas	477,230,000.00	0.00	0.00	477,230,000.00	37,260,262.00	285,136,985.53	59.75	192,093,014.47	0.00	285,136,985.53
2-4-3	RECURSOS DEL BALANCE	3,797,871,000.00	86,120,485.00	86,120,485.00	3,883,991,485.00	0.00	3,436,841,685.00	89.48	447,349,800.00	0.00	3,436,841,685.00
2-4-3-02	Superávit fiscal	3,225,678,000.00	0.00	0.00	3,225,678,000.00	0.00	2,864,448,685.00	88.80	361,229,315.00	0.00	2,864,448,685.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	3,225,678,000.00	0.00	0.00	3,225,678,000.00	0.00	2,864,448,685.00	88.80	361,229,315.00	0.00	2,864,448,685.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	572,193,000.00	86,120,485.00	86,120,485.00	658,313,485.00	0.00	572,193,000.00	86.92	86,120,485.00	0.00	572,193,000.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	572,193,000.00	0.00	0.00	572,193,000.00	0.00	572,193,000.00	100.00	0.00	0.00	572,193,000.00
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	0.00	86,120,485.00	86,120,485.00	86,120,485.00	0.00	0.00	0.00	86,120,485.00	0.00	86,120,485.00
2-4-4	DISPOSICIÓN DE ACTIVOS	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00
2-4-4-03	Disposición de activos no financieros	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00
2-4-4-03-01	Disposición de Activos Fijos	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00
2-4-4-03-01-00	Disposición de Activos Fijos	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00
2-4-5	RENDIMIENTOS FINANCIEROS	290,267,000.00	0.00	0.00	290,267,000.00	25,309,846.56	131,165,123.71	45.19	159,101,876.29	0.00	131,165,123.71
2-4-5-02	Depósitos	290,267,000.00	0.00	0.00	290,267,000.00	25,309,846.56	131,165,123.71	45.19	159,101,876.29	0.00	131,165,123.71
2-4-5-02-04	Recursos propios de libre destinación	290,267,000.00	0.00	0.00	290,267,000.00	25,309,846.56	131,165,123.71	45.19	159,101,876.29	0.00	131,165,123.71
TOTAL RENTAS E INGRESOS		18,804,870,000.00	86,120,485.00	86,120,485.00	18,890,990,485.00	62,570,108.56	18,108,166,232.24	95.86	782,824,252.76	0.00	18,108,166,232.24
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	80,847,108,000.00	0.00	-492,000,000.00	80,355,108,000.00	3,917,602,246.00	14,154,989,663.00	17.62	66,200,118,337.00	0.00	14,154,989,663.00
2-5-1-01	Vigencia	80,847,108,000.00	0.00	-492,000,000.00	80,355,108,000.00	3,917,602,246.00	14,154,989,663.00	17.62	66,200,118,337.00	0.00	14,154,989,663.00

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10-06-2019
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ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR					MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 5 = 3 + 4	RECAUDOS		EJECUCION PRESUP. % 9 = 6 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (M) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
TOTAL TRANSFERENCIAS		80,847,108,000.00	0.00	-492,000,000.00	80,355,108,000.00	3,917,602,246.00	14,164,969,663.00	17.62	66,200,118,337.00	0.00	14,164,969,663.00
TOTAL RENTAS E INGRESOS		99,651,878,000.00	86,120,485.00	-405,879,515.00	99,246,098,485.00	3,980,172,354.56	32,263,155,895.24	32.51	66,982,942,589.76	0.00	32,263,155,895.24


AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO


LINO ROBERTO POMBO TORRES
ORDENADOR DEL GASTO

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

10-06-2019

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO								MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:								2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	99,651,978,000.00	86,120,485.00	-405,879,515.00	99,246,098,485.00	0.00	99,246,098,485.00	7,073,473,244.00	38,069,687,900.00	38.36	4,097,592,579.00	14,687,684,523.00	14.80
3-1	GASTOS DE FUNCIONAMIENTO	11,188,914,000.00	0.00	0.00	11,188,914,000.00	0.00	11,188,914,000.00	1,393,333,583.00	6,222,168,496.00	55.61	714,967,261.00	3,712,745,336.00	33.18
3-1-1	Gastos de personal	7,375,914,000.00	0.00	-28,845,831.00	7,347,068,169.00	0.00	7,347,068,169.00	852,933,642.00	3,278,789,036.00	44.63	488,492,853.00	2,903,917,137.00	39.52
3-1-1-01	Planta de personal permanente	6,707,481,000.00	0.00	-28,845,831.00	6,678,635,169.00	0.00	6,678,635,169.00	815,256,096.00	3,012,182,494.00	45.10	469,669,109.00	2,659,078,897.00	39.81
3-1-1-01-01	Factores constitutivos de salario	5,039,162,000.00	-5,919,621.00	-88,534,894.00	4,950,627,106.00	0.00	4,950,627,106.00	693,044,650.00	2,075,350,040.00	41.92	346,035,924.00	1,728,341,314.00	34.91
3-1-1-01-01-01	Factores salariales comunes	4,088,557,000.00	-5,919,621.00	-88,534,894.00	4,000,022,106.00	0.00	4,000,022,106.00	620,575,042.00	1,717,154,464.00	42.93	273,566,316.00	1,370,145,738.00	34.25
3-1-1-01-01-01-0001	Sueldo básico	2,526,753,000.00	-5,919,621.00	-59,689,063.00	2,467,063,937.00	0.00	2,467,063,937.00	212,249,781.00	1,062,311,963.00	43.06	212,249,781.00	1,062,311,963.00	43.06
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	26,033,000.00	0.00	0.00	26,033,000.00	0.00	26,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0003	Auxilio de incapacidad	50,503,000.00	0.00	0.00	50,503,000.00	0.00	50,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0004	Gastos de representación	421,950,000.00	0.00	0.00	421,950,000.00	0.00	421,950,000.00	32,008,843.00	172,199,348.00	40.81	32,008,843.00	172,199,348.00	40.81
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,612,000.00	0.00	0.00	19,612,000.00	0.00	19,612,000.00	1,018,096.00	4,181,768.00	21.32	1,018,096.00	4,181,768.00	21.32
3-1-1-01-01-01-0006	Auxilio de transporte	19,467,000.00	0.00	0.00	19,467,000.00	0.00	19,467,000.00	1,491,060.00	6,659,634.00	34.21	1,491,060.00	6,659,634.00	34.21
3-1-1-01-01-01-0007	Subsidio de alimentación	16,573,000.00	0.00	0.00	16,573,000.00	0.00	16,573,000.00	924,611.00	4,129,665.00	24.92	924,611.00	4,129,665.00	24.92
3-1-1-01-01-01-0008	Bonificación por servicios prestados	94,613,000.00	0.00	0.00	94,613,000.00	0.00	94,613,000.00	7,726,452.00	30,561,677.00	32.30	7,726,452.00	30,561,677.00	32.30
3-1-1-01-01-01-0009	Prima de servicios	392,400,000.00	0.00	0.00	392,400,000.00	0.00	392,400,000.00	347,008,726.00	347,008,726.00	88.43	0.00	0.00	0.00
3-1-1-01-01-01-0010	Prima de navidad	351,767,000.00	0.00	-28,845,831.00	322,941,169.00	0.00	322,941,169.00	6,946,833.00	19,432,523.00	6.02	6,946,833.00	19,432,523.00	6.02
3-1-1-01-01-01-0011	Prima de vacaciones	168,866,000.00	0.00	0.00	168,866,000.00	0.00	168,866,000.00	11,200,640.00	70,669,160.00	41.85	11,200,640.00	70,669,160.00	41.85
3-1-1-01-01-02	Factores salariales especiales	950,605,000.00	0.00	0.00	950,605,000.00	0.00	950,605,000.00	72,469,608.00	358,195,576.00	37.68	72,469,608.00	358,195,576.00	37.68
3-1-1-01-01-02-0001	Prima de antigüedad	74,512,000.00	0.00	0.00	74,512,000.00	0.00	74,512,000.00	3,753,477.00	18,575,837.00	24.93	3,753,477.00	18,575,837.00	24.93
3-1-1-01-01-02-0002	Prima Técnica	876,093,000.00	0.00	0.00	876,093,000.00	0.00	876,093,000.00	68,716,131.00	339,619,939.00	38.77	68,716,131.00	339,619,939.00	38.77
3-1-1-01-02	Contribuciones inherentes a la nómina	1,598,447,000.00	0.00	0.00	1,598,447,000.00	0.00	1,598,447,000.00	111,178,206.00	838,107,708.00	52.43	112,599,945.00	832,012,837.00	52.05

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

10-06-2019

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11-10/8)	MES	ACUMULADO	(14-13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	477,342,000.00	0.00	0.00	477,342,000.00	0.00	477,342,000.00	40,687,125.00	195,451,030.00	40.95	39,078,900.00	193,836,900.00	40.61
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	216,224,000.00	0.00	0.00	216,224,000.00	0.00	216,224,000.00	19,696,150.00	98,568,306.00	45.59	18,937,300.00	97,805,300.00	45.23
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	261,118,000.00	0.00	0.00	261,118,000.00	0.00	261,118,000.00	20,990,975.00	96,882,724.00	37.10	20,141,600.00	96,031,600.00	36.78
3-1-1-01-02-02	Aportes a la seguridad social en salud	310,377,000.00	0.00	0.00	310,377,000.00	0.00	310,377,000.00	28,707,736.00	138,557,141.00	44.64	27,680,800.00	137,524,300.00	44.31
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	310,377,000.00	0.00	0.00	310,377,000.00	0.00	310,377,000.00	28,707,736.00	138,557,141.00	44.64	27,680,800.00	137,524,300.00	44.31
3-1-1-01-02-03	Aportes de cesantías	402,237,000.00	0.00	0.00	402,237,000.00	0.00	402,237,000.00	5,045,145.00	302,579,037.00	75.22	5,045,145.00	302,579,037.00	75.22
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	237,438,000.00	0.00	0.00	237,438,000.00	0.00	237,438,000.00	0.00	169,552,468.00	71.41	0.00	169,552,468.00	71.41
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	164,799,000.00	0.00	0.00	164,799,000.00	0.00	164,799,000.00	5,045,145.00	133,026,569.00	80.72	5,045,145.00	133,026,569.00	80.72
3-1-1-01-02-04	Aportes a cajas de compensación familiar	168,814,000.00	0.00	0.00	168,814,000.00	0.00	168,814,000.00	14,807,600.00	83,234,300.00	49.31	16,656,700.00	81,748,100.00	48.42
3-1-1-01-02-04-0001	Compensar	168,814,000.00	0.00	0.00	168,814,000.00	0.00	168,814,000.00	14,807,600.00	83,234,300.00	49.31	16,656,700.00	81,748,100.00	48.42
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	28,672,000.00	0.00	0.00	28,672,000.00	0.00	28,672,000.00	3,419,500.00	14,230,400.00	49.63	3,315,800.00	14,126,700.00	49.27
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados	28,672,000.00	0.00	0.00	28,672,000.00	0.00	28,672,000.00	3,419,500.00	14,230,400.00	49.63	3,315,800.00	14,126,700.00	49.27
3-1-1-01-02-06	Aportes al ICBF	126,603,000.00	0.00	0.00	126,603,000.00	0.00	126,603,000.00	11,105,800.00	62,429,500.00	49.31	12,492,900.00	61,315,000.00	48.43
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	126,603,000.00	0.00	0.00	126,603,000.00	0.00	126,603,000.00	11,105,800.00	62,429,500.00	49.31	12,492,900.00	61,315,000.00	48.43
3-1-1-01-02-07	Aportes al SENA	84,402,000.00	0.00	0.00	84,402,000.00	0.00	84,402,000.00	7,405,300.00	41,626,300.00	49.32	8,329,700.00	40,882,800.00	48.44
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	84,402,000.00	0.00	0.00	84,402,000.00	0.00	84,402,000.00	7,405,300.00	41,626,300.00	49.32	8,329,700.00	40,882,800.00	48.44
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	69,872,000.00	5,919,621.00	59,689,063.00	129,561,063.00	0.00	129,561,063.00	11,033,240.00	98,724,746.00	76.20	11,033,240.00	98,724,746.00	76.20
3-1-1-01-03-01	Indemnización por vacaciones	0.00	5,919,621.00	59,689,063.00	59,689,063.00	0.00	59,689,063.00	9,870,924.00	53,326,875.00	89.34	9,870,924.00	53,326,875.00	89.34
3-1-1-01-03-02	Bonificación por recreación	13,217,000.00	0.00	0.00	13,217,000.00	0.00	13,217,000.00	866,325.00	5,337,400.00	40.38	866,325.00	5,337,400.00	40.38

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

10-06-2019

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	53,337,000.00	0.00	0.00	53,337,000.00	0.00	53,337,000.00	0.00	38,791,984.00	72.73	0.00	38,791,984.00	72.73
3-1-1-01-03-06	Prima Secretarial	3,318,000.00	0.00	0.00	3,318,000.00	0.00	3,318,000.00	275,991.00	1,268,487.00	38.23	275,991.00	1,268,487.00	38.23
3-1-1-03	Trabajadores Oficiales	668,433,000.00	0.00	0.00	668,433,000.00	0.00	668,433,000.00	37,677,546.00	266,606,542.00	39.89	16,823,744.00	244,838,240.00	36.63
3-1-1-03-01	Factores constitutivos de salario	380,276,000.00	0.00	-30,745,711.00	349,530,289.00	0.00	349,530,289.00	34,159,283.00	106,580,084.00	30.49	12,558,755.00	84,979,556.00	24.31
3-1-1-03-01-01	Factores salariales comunes	305,947,000.00	0.00	-30,745,711.00	275,201,289.00	0.00	275,201,289.00	11,865,370.00	76,553,765.00	27.82	11,865,370.00	76,553,765.00	27.82
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	195,947,000.00	0.00	-16,795,711.00	179,151,289.00	0.00	179,151,289.00	9,905,506.00	53,594,820.00	29.92	9,905,506.00	53,594,820.00	29.92
3-1-1-03-01-01-0005	Auxilio de transporte	1,547,000.00	0.00	3,550,000.00	5,097,000.00	0.00	5,097,000.00	381,660.00	1,850,078.00	36.30	381,660.00	1,850,078.00	36.30
3-1-1-03-01-01-0006	Subsidio de alimentación	16,573,000.00	0.00	2,500,000.00	19,073,000.00	0.00	19,073,000.00	1,578,204.00	7,554,924.00	39.61	1,578,204.00	7,554,924.00	39.61
3-1-1-03-01-01-0007	Prima de navidad	62,080,000.00	0.00	-20,000,000.00	42,080,000.00	0.00	42,080,000.00	0.00	1,885,738.00	4.48	0.00	1,885,738.00	4.48
3-1-1-03-01-01-0008	Prima de vacaciones	29,800,000.00	0.00	0.00	29,800,000.00	0.00	29,800,000.00	0.00	11,668,205.00	39.16	0.00	11,668,205.00	39.16
3-1-1-03-01-01-02	Factores salariales especiales	74,329,000.00	0.00	0.00	74,329,000.00	0.00	74,329,000.00	22,293,913.00	30,026,319.00	40.40	693,385.00	8,425,791.00	11.34
3-1-1-03-01-02-0001	Prima de antigüedad	6,471,000.00	0.00	0.00	6,471,000.00	0.00	6,471,000.00	693,385.00	3,644,098.00	56.31	693,385.00	3,644,098.00	56.31
3-1-1-03-01-02-0002	Prima Semestral	67,858,000.00	0.00	0.00	67,858,000.00	0.00	67,858,000.00	21,600,528.00	26,382,221.00	38.88	0.00	4,781,693.00	7.05
3-1-1-03-02	Contribuciones inherentes a la nómina	265,774,000.00	0.00	20,000,000.00	286,774,000.00	0.00	286,774,000.00	3,106,574.00	143,027,120.00	49.87	5,852,300.00	142,859,346.00	49.82
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	38,157,000.00	0.00	0.00	38,157,000.00	0.00	38,157,000.00	1,343,050.00	7,201,650.00	18.87	1,271,800.00	7,130,400.00	18.69
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	38,157,000.00	0.00	0.00	38,157,000.00	0.00	38,157,000.00	1,343,050.00	7,201,650.00	18.87	1,271,800.00	7,130,400.00	18.69
3-1-1-03-02-02	Aportes a la seguridad social en salud	54,772,000.00	0.00	0.00	54,772,000.00	0.00	54,772,000.00	951,524.00	5,101,924.00	9.31	901,000.00	5,051,400.00	9.22
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	54,772,000.00	0.00	0.00	54,772,000.00	0.00	54,772,000.00	951,524.00	5,101,924.00	9.31	901,000.00	5,051,400.00	9.22
3-1-1-03-02-03	Aportes de cesantías	101,759,000.00	0.00	20,000,000.00	121,759,000.00	0.00	121,759,000.00	0.00	120,815,346.00	99.22	0.00	120,815,346.00	99.22

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

10-06-2019

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	101,759,000.00	0.00	20,000,000.00	121,759,000.00	0.00	121,759,000.00	0.00	120,815,346.00	99.22	0.00	120,815,346.00	99.22
3-1-1-03-02-04	Aportes a cajas de compensación familiar	29,791,000.00	0.00	0.00	29,791,000.00	0.00	29,791,000.00	109,200.00	2,707,500.00	9.09	1,393,700.00	2,696,700.00	9.05
3-1-1-03-02-04-0001	Compensar	29,791,000.00	0.00	0.00	29,791,000.00	0.00	29,791,000.00	109,200.00	2,707,500.00	9.09	1,393,700.00	2,696,700.00	9.05
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales	5,060,000.00	0.00	0.00	5,060,000.00	0.00	5,060,000.00	67,300.00	344,400.00	6.81	63,800.00	340,900.00	6.74
3-1-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados	5,060,000.00	0.00	0.00	5,060,000.00	0.00	5,060,000.00	67,300.00	344,400.00	6.81	63,800.00	340,900.00	6.74
3-1-1-03-02-06	Aportes al ICBF	22,340,000.00	0.00	0.00	22,340,000.00	0.00	22,340,000.00	380,700.00	4,113,400.00	18.41	1,333,100.00	4,094,300.00	18.33
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	22,340,000.00	0.00	0.00	22,340,000.00	0.00	22,340,000.00	380,700.00	4,113,400.00	18.41	1,333,100.00	4,094,300.00	18.33
3-1-1-03-02-07	Aportes al SENA	14,895,000.00	0.00	0.00	14,895,000.00	0.00	14,895,000.00	253,800.00	2,742,900.00	18.41	888,900.00	2,730,300.00	18.33
3-1-1-03-02-07-0001	Aportes al SENA de funcionarios	14,895,000.00	0.00	0.00	14,895,000.00	0.00	14,895,000.00	253,800.00	2,742,900.00	18.41	888,900.00	2,730,300.00	18.33
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	21,383,000.00	0.00	10,745,711.00	32,128,711.00	0.00	32,128,711.00	412,689.00	16,999,338.00	52.91	412,689.00	16,999,338.00	52.91
3-1-1-03-03-01	Indemnización por vacaciones	0.00	0.00	10,745,711.00	10,745,711.00	0.00	10,745,711.00	0.00	10,745,711.00	100.00	0.00	10,745,711.00	100.00
3-1-1-03-03-02	Bonificación por recreación	2,333,000.00	0.00	0.00	2,333,000.00	0.00	2,333,000.00	0.00	423,396.00	18.15	0.00	423,396.00	18.15
3-1-1-03-03-04	Beneficios convencionales	19,050,000.00	0.00	0.00	19,050,000.00	0.00	19,050,000.00	412,689.00	5,830,231.00	30.60	412,689.00	5,830,231.00	30.60
3-1-2	Adquisición de bienes y servicios	3,812,900,000.00	0.00	17,500,000.00	3,830,400,000.00	0.00	3,830,400,000.00	540,399,941.00	2,932,033,629.00	76.55	226,474,408.00	797,482,368.00	20.82
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,812,900,000.00	0.00	17,500,000.00	3,830,400,000.00	0.00	3,830,400,000.00	540,399,941.00	2,932,033,629.00	76.55	226,474,408.00	797,482,368.00	20.82
3-1-2-02-01	Materiales y suministros	101,989,000.00	0.00	0.00	101,989,000.00	0.00	101,989,000.00	30,106,000.00	35,845,900.00	35.15	558,471.00	1,344,196.00	1.32
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	29,973,000.00	0.00	0.00	29,973,000.00	0.00	29,973,000.00	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)	29,973,000.00	0.00	0.00	29,973,000.00	0.00	29,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	71,139,000.00	0.00	0.00	71,139,000.00	0.00	71,139,000.00	29,229,000.00	34,968,900.00	49.16	558,471.00	1,344,196.00	1.89

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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: MAYO					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos relacionados	36,284,000.00	0.00	0.00	36,284,000.00	0.00	36,284,000.00	28,284,000.00	28,323,900.00	78.06	0.00	39,900.00	0.11
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	5,700,000.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00	100.00	558,471.00	1,304,296.00	22.88
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	27,716,000.00	0.00	0.00	27,716,000.00	0.00	27,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	494,000.00	0.00	0.00	494,000.00	0.00	494,000.00	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.	945,000.00	0.00	0.00	945,000.00	0.00	945,000.00	945,000.00	945,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metálicos	877,000.00	0.00	0.00	877,000.00	0.00	877,000.00	877,000.00	877,000.00	100.00	0.00	0.00	0.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	877,000.00	0.00	0.00	877,000.00	0.00	877,000.00	877,000.00	877,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	3,710,911,000.00	0.00	17,500,000.00	3,728,411,000.00	0.00	3,728,411,000.00	510,293,941.00	2,896,187,729.00	77.68	225,915,937.00	796,138,172.00	21.35
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	62,974,000.00	0.00	0.00	62,974,000.00	0.00	62,974,000.00	224,600.00	58,154,100.00	92.35	224,600.00	4,607,665.00	7.32
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	224,600.00	680,100.00	12.37	224,600.00	680,100.00	12.37
3-1-2-02-02-01-0006	Servicios postales y de mensajería	57,474,000.00	0.00	0.00	57,474,000.00	0.00	57,474,000.00	0.00	57,474,000.00	100.00	0.00	3,927,565.00	6.83
3-1-2-02-02-01-0006-001	Servicios de mensajería	57,474,000.00	0.00	0.00	57,474,000.00	0.00	57,474,000.00	0.00	57,474,000.00	100.00	0.00	3,927,565.00	6.83
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	280,774,000.00	0.00	0.00	280,774,000.00	0.00	280,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	280,774,000.00	0.00	0.00	280,774,000.00	0.00	280,774,000.00	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	5,442,000.00	0.00	0.00	5,442,000.00	0.00	5,442,000.00	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	54,009,000.00	0.00	0.00	54,009,000.00	0.00	54,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	148,456,000.00	0.00	0.00	148,456,000.00	0.00	148,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	628,000.00	0.00	0.00	628,000.00	0.00	628,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	72,239,000.00	0.00	0.00	72,239,000.00	0.00	72,239,000.00	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

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO							MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2019		2019		2019	
RUBRO PRESUPUESTAL		AFROPIACION						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										8=(3+5)
1	2	3	4	5	6=(3+5)	7	8=(8-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	2,933,520,000.00	0.00	17,500,000.00	2,951,020,000.00	0.00	2,951,020,000.00	328,870,664.00	2,591,845,359.00	87.83	211,886,147.00	713,772,364.00	24.19	
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,900,000.00	0.00	0.00	2,900,000.00	0.00	2,900,000.00	20,100.00	119,050.00	4.11	20,100.00	119,050.00	4.11	
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	20,100.00	119,050.00	4.11	20,100.00	119,050.00	4.11	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	2,146,200,000.00	0.00	17,500,000.00	2,163,700,000.00	0.00	2,163,700,000.00	0.00	2,020,711,000.00	93.39	185,522,800.00	632,589,515.00	29.24	
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	100.00	0.00	17,500,000.00	100.00	
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	2,146,000,000.00	0.00	0.00	2,146,000,000.00	0.00	2,146,000,000.00	0.00	2,003,211,000.00	93.35	185,522,800.00	615,089,515.00	28.66	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	133,212,000.00	0.00	0.00	133,212,000.00	0.00	133,212,000.00	6,585,111.00	28,323,961.00	21.26	6,585,111.00	28,323,961.00	21.26	
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	6,124,411.00	26,061,639.00	26.79	6,124,411.00	26,061,639.00	26.79	
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	12,228,000.00	0.00	0.00	12,228,000.00	0.00	12,228,000.00	223,311.00	1,081,171.00	8.84	223,311.00	1,081,171.00	8.84	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	23,688,000.00	0.00	0.00	23,688,000.00	0.00	23,688,000.00	237,389.00	1,181,151.00	4.99	237,389.00	1,181,151.00	4.99	
3-1-2-02-02-03-0005	Servicios de soporte	601,328,000.00	0.00	0.00	601,328,000.00	0.00	601,328,000.00	310,240,453.00	530,593,748.00	88.24	19,733,136.00	52,642,238.00	8.75	
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	372,036,000.00	0.00	0.00	372,036,000.00	0.00	372,036,000.00	310,240,453.00	347,206,892.00	93.33	0.00	7,640,659.00	2.05	
3-1-2-02-02-03-0005-002	Servicios de limpieza general	215,892,000.00	0.00	0.00	215,892,000.00	0.00	215,892,000.00	0.00	183,338,746.00	84.92	19,733,136.00	44,953,469.00	20.82	
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	13,400,000.00	0.00	0.00	13,400,000.00	0.00	13,400,000.00	0.00	48,110.00	0.36	0.00	48,110.00	0.36	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	49,880,000.00	0.00	0.00	49,880,000.00	0.00	49,880,000.00	12,025,000.00	12,097,600.00	24.25	25,000.00	97,600.00	0.20	
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	12,096,000.00	0.00	0.00	12,096,000.00	0.00	12,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	14,448,000.00	0.00	0.00	14,448,000.00	0.00	14,448,000.00	12,000,000.00	12,000,000.00	83.06	0.00	0.00	0.00	
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	23,336,000.00	0.00	0.00	23,336,000.00	0.00	23,336,000.00	25,000.00	97,600.00	0.42	25,000.00	97,600.00	0.42	
3-1-2-02-02-04	Servicios administrativos del Gobierno	196,200,000.00	0.00	0.00	196,200,000.00	0.00	196,200,000.00	13,805,190.00	75,763,685.00	38.62	13,805,190.00	75,763,685.00	38.62	

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

10-06-2019

04:26

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	196,200,000.00	0.00	0.00	196,200,000.00	0.00	196,200,000.00	13,805,190.00	75,763,685.00	38.62	13,805,190.00	75,763,685.00	38.62
3-1-2-02-02-04-0001-001	Energía	159,996,000.00	0.00	0.00	159,996,000.00	0.00	159,996,000.00	13,805,190.00	65,264,920.00	40.79	13,805,190.00	65,264,920.00	40.79
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	23,604,000.00	0.00	0.00	23,604,000.00	0.00	23,604,000.00	0.00	8,092,826.00	34.29	0.00	8,092,826.00	34.29
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	0.00	2,405,939.00	19.09	0.00	2,405,939.00	19.09
3-1-2-02-02-06	Capacitación	48,680,000.00	0.00	0.00	48,680,000.00	0.00	48,680,000.00	47,096,900.00	47,096,000.00	96.75	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	146,704,000.00	0.00	0.00	146,704,000.00	0.00	146,704,000.00	120,297,487.00	122,291,945.00	83.36	0.00	1,994,458.00	1.36
3-1-2-02-02-08	Salud Ocupacional	42,059,000.00	0.00	0.00	42,059,000.00	0.00	42,059,000.00	0.00	1,036,640.00	2.46	0.00	0.00	0.00
3-1-3	Gastos diversos	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
3-1-3-01	Impuestos	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
3-1-3-01-03	Impuesto de vehículos	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
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	11,345,831.00	11,345,831.00	0.00	11,345,831.00	0.00	11,345,831.00	100.00	0.00	11,345,831.00	100.00
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	11,345,831.00	11,345,831.00	0.00	11,345,831.00	0.00	11,345,831.00	100.00	0.00	11,345,831.00	100.00
3-1-5-07-01	Sentencias	0.00	0.00	11,345,831.00	11,345,831.00	0.00	11,345,831.00	0.00	11,345,831.00	100.00	0.00	11,345,831.00	100.00
3-3	INVERSIÓN	88,463,064,000.00	86,120,485.00	-405,879,515.00	88,057,184,485.00	0.00	88,057,184,485.00	5,660,139,661.00	31,847,519,404.00	36.17	3,382,625,318.00	10,974,939,187.00	12.46
3-3-1	DIRECTA	88,463,064,000.00	86,120,485.00	-405,879,515.00	88,057,184,485.00	0.00	88,057,184,485.00	5,660,139,661.00	31,847,519,404.00	36.17	3,382,625,318.00	10,974,939,187.00	12.46
3-3-1-15	Bogotá Mejor Para Todos	88,463,064,000.00	86,120,485.00	-405,879,515.00	88,057,184,485.00	0.00	88,057,184,485.00	5,660,139,661.00	31,847,519,404.00	36.17	3,382,625,318.00	10,974,939,187.00	12.46
3-3-1-15-01	Pilar Igualdad de calidad de vida	37,079,436,000.00	0.00	-150,000,000.00	36,929,436,000.00	0.00	36,929,436,000.00	4,236,822,790.00	12,894,405,180.00	34.92	1,297,447,846.00	4,302,653,642.00	11.65
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	37,079,436,000.00	0.00	-150,000,000.00	36,929,436,000.00	0.00	36,929,436,000.00	4,236,822,790.00	12,894,405,180.00	34.92	1,297,447,846.00	4,302,653,642.00	11.65
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	37,079,436,000.00	0.00	-150,000,000.00	36,929,436,000.00	0.00	36,929,436,000.00	4,236,822,790.00	12,894,405,180.00	34.92	1,297,447,846.00	4,302,653,642.00	11.65
3-3-1-15-02	Pilar Democracia urbana	38,094,075,000.00	419,089,980.00	260,949,780.00	38,355,024,780.00	0.00	38,355,024,780.00	381,288,024.00	12,361,646,500.00	32.23	1,456,182,911.00	4,801,624,128.00	12.52
3-3-1-15-02-14	Intervenciones integrales del hábitat	38,094,075,000.00	419,089,980.00	260,949,780.00	38,355,024,780.00	0.00	38,355,024,780.00	381,288,024.00	12,361,646,500.00	32.23	1,456,182,911.00	4,801,624,128.00	12.52

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

10-06-2019

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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-3-1-15-02-14-0208	Mejoramiento de barrios	20,905,133,000.00	0.00	0.00	20,905,133,000.00	0.00	20,905,133,000.00	158,274,198.00	3,335,995,192.00	15.96	450,619,602.00	1,737,875,708.00	8.31
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	13,558,844,000.00	419,089,980.00	260,949,780.00	13,819,793,780.00	0.00	13,819,793,780.00	116,687,022.00	6,317,083,516.00	45.71	631,344,693.00	1,993,179,127.00	14.42
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en área urbana y rural	3,630,098,000.00	0.00	0.00	3,630,098,000.00	0.00	3,630,098,000.00	106,326,804.00	2,708,567,792.00	74.61	374,218,816.00	1,070,569,293.00	29.49
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,289,553,000.00	-332,969,495.00	-516,829,295.00	12,772,723,705.00	0.00	12,772,723,705.00	1,062,028,847.00	6,591,467,724.00	51.61	628,994,581.00	1,870,661,417.00	14.65
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	875,475,000.00	0.00	-183,859,800.00	691,615,200.00	0.00	691,615,200.00	0.00	541,615,200.00	78.31	49,790,200.00	152,409,100.00	22.04
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	875,475,000.00	0.00	-183,859,800.00	691,615,200.00	0.00	691,615,200.00	0.00	541,615,200.00	78.31	49,790,200.00	152,409,100.00	22.04
3-3-1-15-07-43	Modernización institucional	7,058,182,000.00	0.00	0.00	7,058,182,000.00	0.00	7,058,182,000.00	883,450,621.00	4,585,295,003.00	64.96	507,732,594.00	1,391,849,182.00	19.72
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	7,058,182,000.00	0.00	0.00	7,058,182,000.00	0.00	7,058,182,000.00	883,450,621.00	4,585,295,003.00	64.96	507,732,594.00	1,391,849,182.00	19.72
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,355,896,000.00	-332,969,495.00	-332,969,495.00	5,022,926,505.00	0.00	5,022,926,505.00	178,578,226.00	1,464,557,521.00	29.16	71,471,767.00	326,403,135.00	6.50
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	5,355,896,000.00	-332,969,495.00	-332,969,495.00	5,022,926,505.00	0.00	5,022,926,505.00	178,578,226.00	1,464,557,521.00	29.16	71,471,767.00	326,403,135.00	6.50



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



LINO ROBERTO PÓMBO TORRES
 DIRECTOR GENERAL
 CC No. 7945187 DE BOGOTÁ
 Teléfono: 3494520

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

10-06-2019
16:27

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	MAYO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2019

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	20,341,261,521.00	99,365,489.00	652,421,113.00	19,688,630,408.00	1,188,227,569.00	10,851,778,998.00	55.12	8,837,051,410.00
3-1	GASTOS DE FUNCIONAMIENTO	346,600,658.00	0.00	1,612,200.00	344,988,458.00	2,768,360.00	321,243,469.00	93.12	23,744,989.00
3-1-1	SERVICIOS PERSONALES	142,928,677.00	0.00	1,612,200.00	141,314,377.00	0.00	132,981,044.00	94.10	8,333,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	141,314,377.00	0.00	0.00	141,314,377.00	0.00	132,981,044.00	94.10	8,333,333.00
3-1-1-02-03	Honorarios	110,997,700.00	0.00	0.00	110,997,700.00	0.00	102,664,367.00	92.49	8,333,333.00
3-1-1-02-03-01	Honorarios Entidad	110,997,700.00	0.00	0.00	110,997,700.00	0.00	102,664,367.00	92.49	8,333,333.00
3-1-1-02-04	Remuneración Servicios Técnicos	30,316,677.00	0.00	0.00	30,316,677.00	0.00	30,316,677.00	100.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,612,200.00	0.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	1,612,200.00	0.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	1,612,200.00	0.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	203,674,081.00	0.00	0.00	203,674,081.00	2,768,360.00	188,262,425.00	92.43	15,411,656.00
3-1-2-01	Adquisición de Bienes	5,815,667.00	0.00	0.00	5,815,667.00	0.00	4,835,166.00	83.14	980,501.00
3-1-2-01-01	Dotación	980,501.00	0.00	0.00	980,501.00	0.00	0.00	0.00	980,501.00
3-1-2-01-02	Gastos de Computador	4,835,166.00	0.00	0.00	4,835,166.00	0.00	4,835,166.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	197,858,414.00	0.00	0.00	197,858,414.00	2,768,360.00	183,427,259.00	92.71	14,431,155.00
3-1-2-02-05	Mantenimiento y Reparaciones	161,682,730.00	0.00	0.00	161,682,730.00	2,768,360.00	152,709,475.00	94.45	8,973,255.00
3-1-2-02-05-01	Mantenimiento Entidad	161,682,730.00	0.00	0.00	161,682,730.00	2,768,360.00	152,709,475.00	94.45	8,973,255.00
3-1-2-02-06	Seguros	1,364,950.00	0.00	0.00	1,364,950.00	0.00	0.00	0.00	1,364,950.00
3-1-2-02-06-01	Seguros Entidad	1,364,950.00	0.00	0.00	1,364,950.00	0.00	0.00	0.00	1,364,950.00
3-1-2-02-10	Bienestar e Incentivos	30,795,364.00	0.00	0.00	30,795,364.00	0.00	30,419,784.00	98.76	381,680.00
3-1-2-02-12	Salud Ocupacional	4,015,370.00	0.00	0.00	4,015,370.00	0.00	304,000.00	7.57	3,711,370.00

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PRE_REPORTE_VEUM

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PRE_RESERVA_EJECUCION_TIP02

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

10-06-2019

16:27

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: MAYO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3	INVERSIÓN	19,994,650,863.00	99,365,489.00	650,808,913.00	19,343,841,950.00	1,185,469,209.00	10,530,535,529.00	54.44	8,813,306,421.00
3-3-1	DIRECTA	19,994,650,863.00	99,365,489.00	650,808,913.00	19,343,841,950.00	1,185,469,209.00	10,530,535,529.00	54.44	8,813,306,421.00
3-3-1-15	Bogotá Mejor Para Todos	19,994,650,863.00	99,365,489.00	650,808,913.00	19,343,841,950.00	1,185,469,209.00	10,530,535,529.00	54.44	8,813,306,421.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	8,302,998,182.00	98,103,739.00	648,209,827.00	7,654,788,355.00	130,138,600.00	4,522,591,971.00	59.08	3,132,196,384.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	8,302,998,182.00	98,103,739.00	648,209,827.00	7,654,788,355.00	130,138,600.00	4,522,591,971.00	59.08	3,132,196,384.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	8,302,998,182.00	98,103,739.00	648,209,827.00	7,654,788,355.00	130,138,600.00	4,522,591,971.00	59.08	3,132,196,384.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	8,302,998,182.00	98,103,739.00	648,209,827.00	7,654,788,355.00	130,138,600.00	4,522,591,971.00	59.08	3,132,196,384.00
3-3-1-15-02	Pilar Democracia urbana	8,880,075,584.00	746,750.00	746,750.00	8,879,328,834.00	851,328,811.00	3,786,713,901.00	42.65	5,092,614,933.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	8,880,075,584.00	746,750.00	746,750.00	8,879,328,834.00	851,328,811.00	3,786,713,901.00	42.65	5,092,614,933.00
3-3-1-15-02-14-0208	Mejoramiento de barrios	6,962,329,452.00	746,750.00	746,750.00	6,961,582,702.00	821,855,857.00	2,044,251,696.00	29.36	4,917,331,006.00
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	6,962,329,452.00	746,750.00	746,750.00	6,961,582,702.00	821,855,857.00	2,044,251,696.00	29.36	4,917,331,006.00
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	1,344,879,098.00	0.00	0.00	1,344,879,098.00	25,189,604.00	1,273,364,238.00	94.68	71,514,860.00
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	1,344,879,098.00	0.00	0.00	1,344,879,098.00	25,189,604.00	1,273,364,238.00	94.68	71,514,860.00
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er	572,867,034.00	0.00	0.00	572,867,034.00	4,283,350.00	469,097,967.00	81.89	103,769,067.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	572,867,034.00	0.00	0.00	572,867,034.00	4,283,350.00	469,097,967.00	81.89	103,769,067.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,811,577,097.00	515,000.00	1,852,336.00	2,809,724,761.00	203,991,798.00	2,221,229,657.00	79.06	588,495,104.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	287,157,074.00	0.00	0.00	287,157,074.00	29,323,622.00	164,852,852.00	57.41	122,304,222.00
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	287,157,074.00	0.00	0.00	287,157,074.00	29,323,622.00	164,852,852.00	57.41	122,304,222.00
3-3-1-15-07-42-0943-185	Fortalecimiento a la gestión pública efectiva y eficiente	287,157,074.00	0.00	0.00	287,157,074.00	29,323,622.00	164,852,852.00	57.41	122,304,222.00
3-3-1-15-07-43	Modernización institucional	1,929,302,932.00	515,000.00	1,852,336.00	1,927,450,596.00	174,668,176.00	1,534,521,597.00	79.61	392,928,999.00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,929,302,932.00	515,000.00	1,852,336.00	1,927,450,596.00	174,668,176.00	1,534,521,597.00	79.61	392,928,999.00

MALBAD

PRE_REPORTE_VEUM

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Pág. 2 de 3
PRE_RESERVA_EJECUCION_TIPO2

Vss: 3

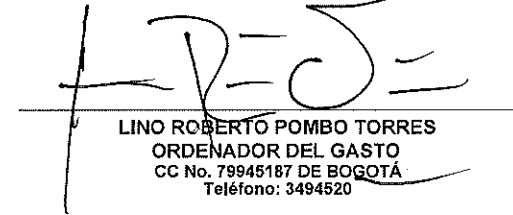
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

10-06-2019
16:27

ENTIDAD:	208 - CAJA DE VIVIENDA POPULAR	MES:	MAYO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2019

CÓDIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-15-07-43-0404-189	Modernización administrativa	1,929,302,932.00	515,000.00	1,852,336.00	1,927,450,596.00	174,668,176.00	1,534,521,597.00	79.61	392,928,999.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	595,117,091.00	0.00	0.00	595,117,091.00	0.00	521,855,208.00	87.69	73,261,883.00
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	595,117,091.00	0.00	0.00	595,117,091.00	0.00	521,855,208.00	87.69	73,261,883.00
3-3-1-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	595,117,091.00	0.00	0.00	595,117,091.00	0.00	521,855,208.00	87.69	73,261,883.00


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


LINO ROBERTO POMBO TORRES
 ORDENADOR DEL GASTO
 CC No. 79945187 DE BOGOTÁ
 Teléfono: 3494520

RESERVAS PRESUPUESTALES
Presupuesto de Rentas e Ingresos

Entidad

CAJA DE LA VIVIENDA POPULAR

FECHA

31 DE MAYO DE 2019



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	8.203.673.481	0	8.203.673.481	670.593.604	3.639.983.934	44,4%
2-4-1	Recursos del Balance	8.203.673.481	0	8.203.673.481	670.593.604	3.639.983.934	
2-4-1-05	Recursos Reservas	8.203.673.481	0	8.203.673.481	670.593.604	3.639.983.934	
TOTAL		8.203.673.481	0	8.203.673.481	670.593.604	3.639.983.934	44,4%
2-2-4	Aportes Distrito	12.137.578.040	652.421.113	11.485.156.927	517.633.965	7.211.795.064	62,8%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	12.137.578.040	652.421.113	11.485.156.927	517.633.965	7.211.795.064	62,8%
2-2-4-01-02	Reservas	12.137.578.040	652.421.113	11.485.156.927	517.633.965	7.211.795.064	62,8%
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		12.137.578.040	652.421.113	11.485.156.927	517.633.965	7.211.795.064	62,8%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		20.341.251.521	652.421.113	19.688.830.408	1.188.227.569	10.851.778.998	55,1%

Audrey Alvarez Bustos

AUDREY ALVAREZ BUSTOS

Responsable de Presupuesto

Lino Roberto Pombo Torres
LINO ROBERTO POMBO TORRES
Ordenador del Gasto

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

Elaboró: Daniel Carreño

Técnico Operativo- Subdirección Financiera

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