



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

CAJA DE LA VIVIENDA POPULAR 09-12-2019 03:53:03
01 Fol:1 Anex:0 - Al Contestar Cite Este Nr.:2019E22307
1936 - SUB DIRECCIÓN FINANCIERA/PINZON RODRIGUEZ SANDRA
ISABEL
ASESOR DE CDNTROL INTERNO/TORRES CRUZ IVONNE ANDR
EJECUCION PRESUPUESTAL

1710

MEMORANDO

PARA: Dirección de Gestión Corporativa y CID, Oficina Asesora de Control Interno, Oficina Asesora de Planeación.

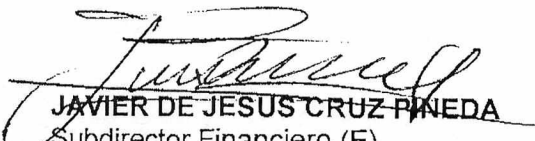
DE: Subdirección Financiera

ASUNTO: Informes de Ejecución Presupuestal a noviembre de 2019.


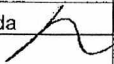
Respetado Doctores.

Para su conocimiento me permito remitir los informes de Ejecución Presupuestal de Rentas e Ingresos y Gastos e Inversiones (tanto de la vigencia como de las reservas presupuestales), con corte al 30 de noviembre de 2019.

Cordial saludo.


JAVIER DE JESUS CRUZ PINEDA
Subdirector Financiero (E)

Anexo: Ocho (8) folios

	Elaboró	Revisó	Aprobó
NOMBRE	Magda Alba Daza 	Javier de Jesús Cruz Pineda 	
CARGO	Contratista Subdirección Financiera	Subdirector Financiero	

Código: 208-SADM-Ft-57
Versión: 13
Vigente: 23-05-2018

Calle 54 N° 13-30
Código Postal : 110231, Bogotá D.C.
PBX: 3494520
Fax: 3105684
www.cajaviviendapopular.gov.co
soluciones@cajaviviendapopular.gov.co



**BOGOTÁ
MEJOR
PARA TODOS**

*De Jimmy Garza
B: #2
11/2/2019*

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

06-12-2019
11:58

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		NOVIEMBRE		RECAUDO ACUMULADO				
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019		RECURSOS RESERVAS				
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	DEFINITIVO	MES (+/-)	ACUMULADO	MES	ACUMULADO				
1	2	3	4	5	6	7	8	9	10	11	12	
2	INGRESOS	18,804,870,000.00	18,890,990,485.00	86,120,485.00	33,064,423.99	19,127,990,058.91	101.25	-236,996,573.91	0.00	19,127,990,058.91	0.00	
2-1-2	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	110,065,677.40	0.00	-110,065,677.40	0.00	110,065,677.40	0.00	
2-1-2-04	Multas, sanciones e intereses moratorios	0.00	0.00	0.00	0.00	110,065,677.40	0.00	-110,065,677.40	0.00	110,065,677.40	0.00	
2-1-2-04-01	Multas	0.00	0.00	0.00	0.00	110,065,677.40	0.00	-110,065,677.40	0.00	110,065,677.40	0.00	
2-1-2-04-01-06	Contractuales	0.00	0.00	0.00	0.00	110,065,677.40	0.00	-110,065,677.40	0.00	110,065,677.40	0.00	
2-4	RECURSOS DE CAPITAL	18,804,870,000.00	18,890,990,485.00	86,120,485.00	33,064,423.99	19,017,924,381.51	100.57	-110,065,677.40	0.00	19,017,924,381.51	0.00	
2-4-1	TRANSFERENCIAS DE CAPITAL	14,225,502,000.00	14,225,502,000.00	0.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00	0.00	
2-4-1-02	De Otras Entidades del Gobierno	14,225,502,000.00	14,225,502,000.00	0.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00	0.00	
2-4-1-02-02	Distrital	14,225,502,000.00	14,225,502,000.00	0.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00	0.00	
2-4-1-02-02-01	Convenios Entidades Distritales	14,225,502,000.00	14,225,502,000.00	0.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00	0.00	
2-4-2	RECURSOS DEL CRÉDITO	477,230,000.00	477,230,000.00	0.00	0.00	477,230,000.00	136.70	-175,139,972.61	0.00	477,230,000.00	0.00	
2-4-2-01	Recursos de crédito interno	477,230,000.00	477,230,000.00	0.00	0.00	477,230,000.00	136.70	-175,139,972.61	0.00	477,230,000.00	0.00	
2-4-2-01-03	Recuperación de cartera - préstamos	477,230,000.00	477,230,000.00	0.00	0.00	477,230,000.00	136.70	-175,139,972.61	0.00	477,230,000.00	0.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	477,230,000.00	477,230,000.00	0.00	0.00	477,230,000.00	136.70	-175,139,972.61	0.00	477,230,000.00	0.00	
2-4-3	RECURSOS DEL BALANCE	3,797,871,000.00	3,893,991,485.00	86,120,485.00	15,098,260.52	3,893,991,485.00	100.00	0.00	0.00	3,893,991,485.00	0.00	
2-4-3-02	Superávit fiscal	3,225,678,000.00	3,225,678,000.00	0.00	0.00	3,225,678,000.00	100.00	0.00	0.00	3,225,678,000.00	0.00	
2-4-3-02-03	Superávit fiscal no incorporado de vigencias anteriores	3,225,678,000.00	3,225,678,000.00	0.00	0.00	3,225,678,000.00	100.00	0.00	0.00	3,225,678,000.00	0.00	
2-4-3-03	Superávit fiscal no incorporado de ingresos de destinación específica	572,193,000.00	572,193,000.00	0.00	0.00	572,193,000.00	100.00	0.00	0.00	572,193,000.00	0.00	
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de libre destinación	572,193,000.00	572,193,000.00	0.00	0.00	572,193,000.00	100.00	0.00	0.00	572,193,000.00	0.00	
2-4-4	DISPOSICIÓN DE ACTIVOS	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	
2-4-4-03	Disposición de activos no financieros	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	
2-4-4-03-01	Disposición de Activos Fijos	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	
2-4-4-03-01-00	Disposición de Activos fijos	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	
2-4-5	RENDIMIENTOS FINANCIEROS	290,267,000.00	290,267,000.00	0.00	17,966,163.47	290,267,000.00	88.22	34,206,076.10	0.00	290,267,000.00	0.00	
2-4-5-02	Depósitos	290,267,000.00	290,267,000.00	0.00	17,966,163.47	290,267,000.00	88.22	34,206,076.10	0.00	290,267,000.00	0.00	
2-4-5-02-04	Recursos propios de libre destinación	290,267,000.00	290,267,000.00	0.00	17,966,163.47	290,267,000.00	88.22	34,206,076.10	0.00	290,267,000.00	0.00	
TOTAL RENTAS E INGRESOS		18,804,870,000.00	18,890,990,485.00	86,120,485.00	33,064,423.99	19,127,990,058.91	101.25	-236,996,573.91	0.00	19,127,990,058.91	0.00	

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.		INICIAL		DEFINITIVO		ACUMULADO		ACUMULADO		ACUMULADO		ACUMULADO		ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2-5-1	Aporte Ordinario	80,847,108,000.00	80,355,108,000.00	-492,000,000.00	6,705,530,965.00	51,862,130,077.00	64.54	28,492,977,923.00	0.00	51,862,130,077.00	0.00	51,862,130,077.00	0.00	51,862,130,077.00	0.00
2-5-1-01	Vigencia	80,847,108,000.00	80,355,108,000.00	-492,000,000.00	6,705,530,965.00	51,862,130,077.00	64.54	28,492,977,923.00	0.00	51,862,130,077.00	0.00	51,862,130,077.00	0.00	51,862,130,077.00	0.00

06-12-2019
11:58

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

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		NOVIEMBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019					
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO	MES	ACUMULADO				
1		2	3	(+/-) 4	5	7	8	9 = 8/6	10 = 6 - 8	11	12 = 8 + 11
	TOTAL TRANSFERENCIAS		80,847,108,000.00	0.00	-492,000,000.00	6,705,500,985.00	51,862,130,077.00	64.54	28,492,977,923.00	0.00	51,862,130,077.00
	TOTAL RENTAS E INGRESOS		99,651,978,000.00	0.00	-405,879,515.00	6,738,595,388.99	70,990,120,135.91	71.53	28,255,978,349.09	0.00	70,990,120,135.91


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

06-12-2019
02:15

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		NOVIEMBRE						
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:								
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	APROPIACION				EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
				MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14
3	GASTOS		99,851,978,000.00	0.00	99,246,098,485.00	0.00	99,246,098,485.00	4,654,022,204.00	84,200,375,500.00	7,750,014,533.00	59,371,366,970.00	58.81
3-1	GASTOS DE FUNCIONAMIENTO		11,188,914,000.00	0.00	11,188,914,000.00	0.00	11,188,914,000.00	484,830,299.00	9,751,859,527.00	783,770,672.00	8,990,591,443.00	80.35
3-1-1	Gastos de personal		7,375,914,000.00	0.00	7,347,068,169.00	0.00	7,347,068,169.00	469,447,027.00	6,323,304,252.00	469,847,327.00	6,320,955,152.00	86.03
3-1-1-01	Planta de personal permanente		6,707,481,000.00	0.00	6,838,374,523.00	0.00	6,838,374,523.00	454,216,486.00	5,906,661,075.00	453,616,786.00	5,904,311,975.00	86.34
3-1-1-01-01	Factores constitutivos de salario		5,039,162,000.00	0.00	5,007,544,903.00	0.00	5,007,544,903.00	344,512,149.00	4,230,423,139.00	344,512,149.00	4,230,423,139.00	84.48
3-1-1-01-01-01	Factores salariales comunes		4,086,557,000.00	0.00	4,126,314,549.00	0.00	4,126,314,549.00	271,886,862.00	3,434,746,743.00	271,886,862.00	3,434,746,743.00	83.24
3-1-1-01-01-01-0001	Sueldo básico		2,526,753,000.00	0.00	2,682,892,380.00	0.00	2,682,892,380.00	213,717,773.00	2,396,766,738.00	213,717,773.00	2,396,766,738.00	89.34
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad		26,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0003	Auxilio de incapacidad		50,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-01-01-0004	Gastos de representación		421,950,000.00	0.00	423,950,000.00	0.00	423,950,000.00	34,864,937.00	387,003,880.00	34,864,937.00	387,003,880.00	91.29
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Reaigo Nocturno y Trabajo Suplementario		19,612,000.00	0.00	11,612,000.00	0.00	11,612,000.00	946,496.00	9,787,504.00	946,496.00	9,787,504.00	84.29
3-1-1-01-01-01-0006	Auxilio de transporte		19,467,000.00	0.00	17,467,000.00	0.00	17,467,000.00	1,503,997.00	15,428,100.00	1,503,997.00	15,428,100.00	88.33
3-1-1-01-01-01-0007	Subsidio de alimentación		16,673,000.00	0.00	11,573,000.00	0.00	11,573,000.00	1,254,887.00	9,889,275.00	1,254,887.00	9,889,275.00	85.45
3-1-1-01-01-01-0008	Bonificación por servicios prestados		94,613,000.00	0.00	72,613,000.00	0.00	72,613,000.00	10,568,799.00	70,030,587.00	10,568,799.00	70,030,587.00	96.44
3-1-1-01-01-01-0009	Prima de servicios		392,400,000.00	0.00	364,400,000.00	0.00	364,400,000.00	589,375.00	363,874,282.00	589,375.00	363,874,282.00	99.86
3-1-1-01-01-01-0010	Prima de navidad		351,787,000.00	0.00	372,941,169.00	0.00	372,941,169.00	3,134,050.00	38,560,298.00	3,134,050.00	38,560,298.00	10.34
3-1-1-01-01-01-0011	Prima de vacaciones		168,866,000.00	0.00	168,866,000.00	0.00	168,866,000.00	5,306,668.00	143,408,079.00	5,306,668.00	143,408,079.00	84.92
3-1-1-01-01-02	Factores salariales especiales		950,605,000.00	0.00	881,230,354.00	0.00	881,230,354.00	72,625,167.00	795,674,396.00	72,625,167.00	795,674,396.00	90.29
3-1-1-01-01-02-0001	Prima de antigüedad		74,512,000.00	0.00	45,512,000.00	0.00	45,512,000.00	3,616,147.00	39,925,260.00	3,616,147.00	39,925,260.00	87.72
3-1-1-01-01-02-0002	Prima Técnica		876,083,000.00	0.00	835,718,354.00	0.00	835,718,354.00	68,809,020.00	755,749,136.00	68,809,020.00	755,749,136.00	90.43
3-1-1-01-02	Contribuciones inherentes a la nómina		1,598,447,000.00	0.00	1,699,447,000.00	0.00	1,699,447,000.00	107,057,518.00	1,547,777,592.00	107,057,518.00	1,545,428,492.00	90.94

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVEMBRE 2019													
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:													
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUTOGIRO % (14-13B)
				MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
3-1-1-01-02-01	Aportes a la seguridad social en pensiones		477,342,000.00	0.00	12,000,000.00	489,342,000.00	0.00	489,342,000.00	40,015,800.00	436,494,125.00	89.20	40,015,800.00	436,494,125.00	89.20	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas		216,224,000.00	0.00	22,000,000.00	238,224,000.00	0.00	238,224,000.00	18,136,700.00	211,200,750.00	88.66	18,136,700.00	211,200,750.00	88.66	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas		261,118,000.00	0.00	-10,000,000.00	251,118,000.00	0.00	251,118,000.00	21,879,100.00	225,293,375.00	89.72	21,879,100.00	225,293,375.00	89.72	
3-1-1-01-02-02	Aportes a la seguridad social en salud		310,377,000.00	0.00	36,000,000.00	346,377,000.00	0.00	346,377,000.00	28,344,400.00	309,293,536.00	89.29	28,344,400.00	309,293,536.00	89.29	
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada		310,377,000.00	0.00	36,000,000.00	346,377,000.00	0.00	346,377,000.00	28,344,400.00	309,293,536.00	89.29	28,344,400.00	309,293,536.00	89.29	
3-1-1-01-02-03	Aportes de cesantias		402,237,000.00	0.00	-32,500,000.00	369,737,000.00	0.00	369,737,000.00	3,443,818.00	357,540,131.00	96.70	3,443,818.00	357,540,131.00	96.70	
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos		237,438,000.00	0.00	-15,000,000.00	222,438,000.00	0.00	222,438,000.00	0.00	215,169,630.00	96.73	0.00	215,169,630.00	96.73	
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados		164,799,000.00	0.00	-17,500,000.00	147,299,000.00	0.00	147,299,000.00	3,443,818.00	142,370,501.00	96.65	3,443,818.00	142,370,501.00	96.65	
3-1-1-01-02-04	Aportes a cajas de compensación familiar		166,814,000.00	0.00	31,000,000.00	199,814,000.00	0.00	199,814,000.00	14,182,800.00	182,391,800.00	91.28	13,916,300.00	181,347,800.00	90.76	
3-1-1-01-02-04-0001	Compensar		166,814,000.00	0.00	31,000,000.00	199,814,000.00	0.00	199,814,000.00	14,182,800.00	182,391,800.00	91.28	13,916,300.00	181,347,800.00	90.76	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales		28,672,000.00	0.00	10,500,000.00	39,172,000.00	0.00	39,172,000.00	3,339,600.00	34,041,000.00	86.90	3,339,600.00	34,041,000.00	86.90	
3-1-1-01-02-05-0002	Aportes generales al sistema de riesgos laborales privados		28,672,000.00	0.00	10,500,000.00	39,172,000.00	0.00	39,172,000.00	3,339,600.00	34,041,000.00	86.90	3,339,600.00	34,041,000.00	86.90	
3-1-1-01-02-06	Aportes al ICBF		126,603,000.00	0.00	26,000,000.00	152,603,000.00	0.00	152,603,000.00	10,638,000.00	136,801,600.00	89.65	10,438,100.00	136,018,600.00	89.13	
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios		126,603,000.00	0.00	26,000,000.00	152,603,000.00	0.00	152,603,000.00	10,638,000.00	136,801,600.00	89.65	10,438,100.00	136,018,600.00	89.13	
3-1-1-01-02-07	Aportes al SENA		84,402,000.00	0.00	18,000,000.00	102,402,000.00	0.00	102,402,000.00	7,093,100.00	91,215,400.00	88.57	6,959,800.00	90,693,300.00	88.57	
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios		84,402,000.00	0.00	18,000,000.00	102,402,000.00	0.00	102,402,000.00	7,093,100.00	91,215,400.00	88.57	6,959,800.00	90,693,300.00	88.57	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial		69,872,000.00	0.00	61,510,620.00	131,382,620.00	0.00	131,382,620.00	2,646,819.00	128,460,344.00	97.78	2,646,819.00	128,460,344.00	97.78	
3-1-1-01-03-01	Indemnización por vacaciones		0.00	0.00	73,860,620.00	73,860,620.00	0.00	73,860,620.00	1,946,376.00	73,362,995.00	99.33	1,946,376.00	73,362,995.00	99.33	
3-1-1-01-03-02	Bonificación por recreación		13,217,000.00	0.00	0.00	13,217,000.00	0.00	13,217,000.00	439,741.00	11,255,585.00	85.16	439,741.00	11,255,585.00	85.16	

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

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		NOVIEMBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019							
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)	
			INICIAL	VIGENTE	DISPONIBLE	SUSPENSION	ACUMULADO	MES		MES	ACUMULADO		
1	2	3	4	5	6	7	8	9	10	11	12	13	
			MES	ACUMULADO	6=(3+5)	7	8=(6-7)	MES	ACUMULADO	10	MES	12	ACUMULADO
3-1-1-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	53,337,000.00	0.00	-12,350,000.00	40,987,000.00	0.00	40,987,000.00	0.00	40,983,800.00	99.99	0.00	40,983,800.00	99.99
3-1-1-03-06	Prima Secretarial	3,318,000.00	0.00	0.00	3,318,000.00	0.00	3,318,000.00	260,702.00	2,857,964.00	86.14	260,702.00	2,857,964.00	86.14
3-1-1-03	Trabajadores Oficiales	666,433,000.00	0.00	-159,739,354.00	508,693,646.00	0.00	508,693,646.00	15,230,541.00	416,643,177.00	81.90	15,230,541.00	416,643,177.00	81.90
3-1-1-03-01	Factores constitutivos de salario	380,276,000.00	0.00	-106,150,711.00	274,125,289.00	0.00	274,125,289.00	11,240,194.00	200,350,354.00	73.09	11,240,194.00	200,350,354.00	73.09
3-1-1-03-01-01	Factores salariales comunes	305,947,000.00	0.00	-67,745,711.00	238,201,289.00	0.00	238,201,289.00	10,598,343.00	166,562,070.00	69.92	10,598,343.00	166,562,070.00	69.92
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	195,947,000.00	0.00	-52,795,711.00	143,151,289.00	0.00	143,151,289.00	9,054,970.00	120,591,825.00	84.24	9,054,970.00	120,591,825.00	84.24
3-1-1-03-01-01-0005	Auxilio de transporte	1,547,000.00	0.00	3,550,000.00	5,097,000.00	0.00	5,097,000.00	326,676.00	3,842,471.00	75.39	326,676.00	3,842,471.00	75.39
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	1,125,198.00	14,934,486.00	78.30	1,125,198.00	14,934,486.00	78.30
3-1-1-03-01-01-0007	Prima de navidad	62,080,000.00	0.00	-27,000,000.00	35,080,000.00	0.00	35,080,000.00	0.00	1,885,738.00	5.38	0.00	1,885,738.00	5.38
3-1-1-03-01-01-0008	Prima de vacaciones	29,800,000.00	0.00	6,000,000.00	35,800,000.00	0.00	35,800,000.00	91,499.00	25,307,550.00	70.69	91,499.00	25,307,550.00	70.69
3-1-1-03-01-02	Factores salariales especiales	74,329,000.00	0.00	-38,405,000.00	35,924,000.00	0.00	35,924,000.00	641,851.00	33,788,284.00	94.05	641,851.00	33,788,284.00	94.05
3-1-1-03-01-02-0001	Prima de antigüedad	6,471,000.00	0.00	2,000,000.00	8,471,000.00	0.00	8,471,000.00	621,077.00	7,385,289.00	87.18	621,077.00	7,385,289.00	87.18
3-1-1-03-01-02-0002	Prima Semestral	67,858,000.00	0.00	-40,405,000.00	27,453,000.00	0.00	27,453,000.00	20,774.00	26,402,995.00	96.18	20,774.00	26,402,995.00	96.18
3-1-1-03-02	Contribuciones inherentes a la nómina	266,774,000.00	0.00	-87,334,354.00	179,439,646.00	0.00	179,439,646.00	2,902,400.00	166,410,220.00	92.74	2,902,400.00	166,410,220.00	92.74
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	38,157,000.00	0.00	-20,000,000.00	18,157,000.00	0.00	18,157,000.00	1,271,700.00	14,832,250.00	81.69	1,271,700.00	14,832,250.00	81.69
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	38,157,000.00	0.00	-20,000,000.00	18,157,000.00	0.00	18,157,000.00	1,271,700.00	14,832,250.00	81.69	1,271,700.00	14,832,250.00	81.69
3-1-1-03-02-02	Aportes a la seguridad social en salud	54,772,000.00	0.00	-40,000,000.00	14,772,000.00	0.00	14,772,000.00	901,000.00	10,507,824.00	71.13	901,000.00	10,507,824.00	71.13
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	54,772,000.00	0.00	-40,000,000.00	14,772,000.00	0.00	14,772,000.00	901,000.00	10,507,824.00	71.13	901,000.00	10,507,824.00	71.13
3-1-1-03-02-03	Aportes de cesantías	101,759,000.00	0.00	22,665,646.00	124,424,646.00	0.00	124,424,646.00	0.00	124,424,646.00	100.00	0.00	124,424,646.00	100.00

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

06-12-2019
02:15

ENTIDAD: UNIDAD EJECUTORA: 01 - UNIDAD 01	RUBRO PRESUPUESTAL NOMBRE	CODIGO	INICIAL 3	MODIFICACIONES				SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10B)	AUTORIZACION DE BIRO		EJEC. AUT. BIRO (14=13B)
				MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	MES 9			ACUMULADO 10	MES 12	ACUMULADO 13				
														VIGENCIA FISCAL: NOVIEMBRE 2019		
3-1-03-02-03-0001	Aportes de cesantías a fondos públicos		101,759,000.00	0.00	22,655,646.00	124,424,646.00	0.00	124,424,646.00	0.00	124,424,646.00	100.00	0.00	124,424,646.00	100.00		
3-1-1-03-02-04	Aportes a cajas de compensación familiar		29,791,000.00	0.00	-24,000,000.00	5,791,000.00	0.00	5,791,000.00	99,600.00	3,475,400.00	60.01	99,600.00	3,475,400.00	60.01		
3-1-1-03-02-04-0001	Compensar		29,791,000.00	0.00	-24,000,000.00	5,791,000.00	0.00	5,791,000.00	99,600.00	3,475,400.00	60.01	99,600.00	3,475,400.00	60.01		
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales		5,060,000.00	0.00	-3,000,000.00	2,060,000.00	0.00	2,060,000.00	43,200.00	678,800.00	32.95	43,200.00	678,800.00	32.95		
3-1-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados		5,060,000.00	0.00	-3,000,000.00	2,060,000.00	0.00	2,060,000.00	43,200.00	678,800.00	32.95	43,200.00	678,800.00	32.95		
3-1-1-03-02-06	Aportes al ICBF		22,340,000.00	0.00	-14,000,000.00	8,340,000.00	0.00	8,340,000.00	352,100.00	7,494,000.00	89.86	352,100.00	7,494,000.00	89.86		
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios		22,340,000.00	0.00	-14,000,000.00	8,340,000.00	0.00	8,340,000.00	352,100.00	7,494,000.00	89.86	352,100.00	7,494,000.00	89.86		
3-1-1-03-02-07	Aportes al SEINA		14,895,000.00	0.00	-9,000,000.00	5,895,000.00	0.00	5,895,000.00	234,800.00	4,997,300.00	84.77	234,800.00	4,997,300.00	84.77		
3-1-1-03-02-07-0001	Aportes al SEINA de funcionarios		14,895,000.00	0.00	-9,000,000.00	5,895,000.00	0.00	5,895,000.00	234,800.00	4,997,300.00	84.77	234,800.00	4,997,300.00	84.77		
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial		21,383,000.00	0.00	33,745,711.00	55,128,711.00	0.00	55,128,711.00	1,087,947.00	49,882,603.00	90.48	1,087,947.00	49,882,603.00	90.48		
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	484.00	844,868.00	36.21	484.00	844,868.00	36.21		
3-1-1-03-03-04	Beneficios convencionales		19,050,000.00	0.00	23,000,000.00	42,050,000.00	0.00	42,050,000.00	1,087,463.00	38,292,024.00	91.06	1,087,463.00	38,292,024.00	91.06		
3-1-2	Adquisición de bienes y servicios		3,812,900,000.00	0.00	-48,504,472.00	3,764,395,528.00	0.00	3,764,395,528.00	25,383,272.00	3,417,209,444.00	90.78	3,417,209,444.00	2,658,290,460.00	70.62		
3-1-2-02	Adquisiciones diferentes de activos no financieros		3,812,900,000.00	0.00	-48,504,472.00	3,764,395,528.00	0.00	3,764,395,528.00	25,383,272.00	3,417,209,444.00	90.78	3,417,209,444.00	2,658,290,460.00	70.62		
3-1-2-02-01	Materiales y suministros		101,989,000.00	889,738.00	-7,195,436.00	94,793,564.00	0.00	94,793,564.00	1,905,363.00	93,644,723.00	98.79	6,240,393.00	37,912,196.00	39.99		
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero		29,973,000.00	0.00	-2,091,174.00	27,881,826.00	0.00	27,881,826.00	0.00	27,881,826.00	100.00	0.00	16,433,385.00	58.94		
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)		29,973,000.00	0.00	-2,091,174.00	27,881,826.00	0.00	27,881,826.00	0.00	27,881,826.00	100.00	0.00	16,433,385.00	58.94		
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo		71,139,000.00	889,738.00	-5,104,262.00	66,034,738.00	0.00	66,034,738.00	1,905,363.00	64,885,897.00	98.26	6,240,393.00	20,601,811.00	31.20		

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

06-12-2019
02:15

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		NOVIEMBRE		2019					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:									
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION			TOTAL COMPROMISOS		EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14+138)
			MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos relacionados	36,284,000.00	-1,016,100.00	-7,010,100.00	29,273,900.00	0.00	0.00	28,257,800.00	0.00	96.86	2,900,000.00	11,579,159.00	39.55
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	5,700,000.00	1,905,838.00	1,905,838.00	7,605,838.00	0.00	0.00	7,605,838.00	1,905,838.00	99.99	701,717.00	5,438,976.00	71.51
3-1-2-02-01-02-0005	Chips, productos químicos, fibras artificiales (o fibras industriales hechas por el hombre)	27,716,000.00	0.00	-12,528,390.00	15,187,610.00	0.00	0.00	15,187,610.00	0.00	100.00	2,448,677.00	2,448,677.00	16.12
3-1-2-02-01-02-0006	Productos de caucho y plástico	494,000.00	0.00	12,528,390.00	13,022,390.00	0.00	0.00	13,022,390.00	0.00	98.25	189,999.00	189,999.00	1.46
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	0.00	945,000.00	0.00	100.00	0.00	945,000.00	100.00
3-1-2-02-01-03	Productos metálicos	877,000.00	0.00	0.00	877,000.00	0.00	0.00	877,000.00	0.00	100.00	0.00	877,000.00	100.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	877,000.00	0.00	0.00	877,000.00	0.00	0.00	877,000.00	0.00	100.00	0.00	877,000.00	100.00
3-1-2-02-02	Adquisición de servicios	3,710,911,000.00	-889,738.00	-41,309,036.00	3,669,601,964.00	0.00	0.00	3,669,601,964.00	23,477,889.00	90.57	308,682,952.00	2,620,378,264.00	71.41
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	-1,000,000.00	-1,000,000.00	61,974,000.00	0.00	0.00	61,974,000.00	102,200.00	95.20	5,002,200.00	46,052,176.00	74.31
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	5,500,000.00	0.00	-1,000,000.00	4,500,000.00	0.00	0.00	4,500,000.00	102,200.00	33.91	102,200.00	1,526,000.00	33.91
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	57,474,000.00	0.00	0.00	57,474,000.00	0.00	0.00	57,474,000.00	0.00	100.00	4,900,000.00	44,526,176.00	77.47
3-1-2-02-02-01-0005-001	Servicios de mensajería	57,474,000.00	0.00	0.00	57,474,000.00	0.00	0.00	57,474,000.00	0.00	100.00	4,900,000.00	44,526,176.00	77.47
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	280,774,000.00	-152,726,473.00	-94,937,825.00	185,836,175.00	0.00	0.00	185,836,175.00	0.00	100.00	0.00	69,912,500.00	37.62
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	280,774,000.00	-152,726,473.00	-94,937,825.00	185,836,175.00	0.00	0.00	185,836,175.00	0.00	100.00	0.00	69,912,500.00	37.62
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	5,442,000.00	-904,301.00	-2,014,002.00	3,427,998.00	0.00	0.00	3,427,998.00	0.00	100.00	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	-6,002,540.00	-27,077,260.00	26,931,740.00	0.00	0.00	26,931,740.00	0.00	100.00	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	-136,523,397.00	-136,523,397.00	11,932,603.00	0.00	0.00	11,932,603.00	0.00	100.00	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	-124,200.00	48,000.00	673,000.00	0.00	0.00	673,000.00	0.00	100.00	0.00	0.00	0.00

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

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		NOVIEMBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019							
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			ACUMULADO	MES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	72,239,000.00	-9,172,035.00	70,631,834.00	142,870,834.00	0.00	142,870,834.00	0.00	142,870,834.00	100.00	0.00	69,912,500.00	48.93
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	2,933,520,000.00	152,896,735.00	50,383,746.00	2,983,903,746.00	0.00	2,983,903,746.00	6,886,241.00	2,708,402,289.00	90.77	235,171,456.00	2,220,668,415.00	74.42
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	42,000.00	1,120,058.00	38.62	42,000.00	1,120,058.00	38.62
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	42,000.00	1,120,058.00	38.62	42,000.00	1,120,058.00	38.62
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	2,146,200,000.00	176,877,913.00	106,102,913.00	2,252,302,913.00	0.00	2,252,302,913.00	0.00	2,075,225,000.00	92.14	162,487,934.00	1,702,405,099.00	75.59
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión, servicios de tecnología de información, servicios de capacitación, espacio o tiempo publicitarios	0.00	0.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	0.00	0.00	0.00	17,500,000.00	100.00
3-1-2-02-02-03-0003-010	Servicios de consultoría en administración y servicios de gestión, servicios de tecnología de información, servicios de capacitación, 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	176,877,913.00	86,602,913.00	2,234,602,913.00	0.00	2,234,602,913.00	0.00	2,057,725,000.00	92.08	162,487,934.00	1,684,905,099.00	75.40
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	133,212,000.00	-1,753,900.00	-33,431,898.00	99,780,111.00	0.00	99,780,111.00	6,366,290.00	66,743,696.00	66.89	6,366,290.00	66,743,696.00	66.89
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	97,296,000.00	0.00	-14,181,954.00	83,114,046.00	0.00	83,114,046.00	5,940,730.00	61,918,909.00	74.50	5,940,730.00	61,918,909.00	74.50
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	12,228,000.00	0.00	-9,583,652.00	2,644,348.00	0.00	2,644,348.00	223,890.00	2,421,616.00	91.58	223,890.00	2,421,616.00	91.58
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	23,696,000.00	-1,753,900.00	-9,666,283.00	14,021,717.00	0.00	14,021,717.00	203,670.00	2,403,171.00	17.14	203,670.00	2,403,171.00	17.14
3-1-2-02-02-03-0005	Servicios de soporte	601,326,000.00	-4,326,890.00	-4,326,890.00	597,001,110.00	0.00	597,001,110.00	0.00	538,288,910.00	90.17	62,893,750.00	442,822,337.00	74.17
3-1-2-02-02-03-0005-001	Servicios de protección (guardias de seguridad)	372,036,000.00	0.00	0.00	372,036,000.00	0.00	372,036,000.00	0.00	347,206,892.00	93.33	44,458,579.00	282,149,373.00	75.84
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	18,425,171.00	152,929,692.00	70.84
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	13,400,000.00	-4,326,890.00	-4,326,890.00	9,073,110.00	0.00	9,073,110.00	0.00	7,743,272.00	85.34	0.00	7,743,272.00	85.34
3-1-2-02-02-03-0005-006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	49,880,000.00	-17,960,388.00	-17,960,388.00	31,919,612.00	0.00	31,919,612.00	475,951.00	27,024,625.00	84.66	3,379,484.00	7,597,225.00	23.80
3-1-2-02-02-03-0005-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	12,065,000.00	-4,987,943.00	-4,987,943.00	7,108,057.00	0.00	7,108,057.00	0.00	4,519,224.00	63.58	0.00	0.00	0.00
3-1-2-02-02-03-0005-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	14,448,000.00	-2,065,895.00	-2,065,895.00	12,382,105.00	0.00	12,382,105.00	382,105.00	12,382,105.00	100.00	3,285,638.00	6,562,929.00	53.00
3-1-2-02-02-03-0005-012	Servicios de reparación de otros bienes	23,336,000.00	-10,906,550.00	-10,906,550.00	12,429,450.00	0.00	12,429,450.00	93,846.00	10,123,296.00	81.45	93,846.00	1,034,296.00	8.32


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

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		NOVIEMBRE						
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019						
CODIGO	NOMBRE	AFROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
		INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	
3-1-2-02-02-04	Servicios administrativos del Gobierno	196,200,000.00	0.00	196,200,000.00	0.00	196,200,000.00	0.00	15,434,680.00	170,392,695.00	15,434,680.00	170,392,695.00	86.85
3-1-2-02-02-04-0001	Otros servicios publicos generales del Gobierno n.c.p.	196,200,000.00	0.00	196,200,000.00	0.00	196,200,000.00	0.00	15,434,680.00	170,392,695.00	15,434,680.00	170,392,695.00	86.85
3-1-2-02-02-04-0001-001	Energia	159,996,000.00	0.00	159,996,000.00	0.00	159,996,000.00	0.00	14,785,940.00	147,435,100.00	14,785,940.00	147,435,100.00	92.15
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	23,604,000.00	0.00	23,604,000.00	0.00	23,604,000.00	0.00	648,740.00	17,003,422.00	648,740.00	17,003,422.00	72.04
3-1-2-02-02-04-0001-003	Aseo	12,600,000.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00	5,854,173.00	5,854,173.00	5,854,173.00	5,854,173.00	47.26
3-1-2-02-02-05	Viaticos y gastos de viaje	0.00	0.00	4,245,043.00	0.00	4,245,043.00	0.00	0.00	4,245,043.00	0.00	4,245,043.00	100.00
3-1-2-02-02-06	Capacitacion	48,680,000.00	0.00	48,680,000.00	0.00	48,680,000.00	0.00	28,490,173.00	48,546,000.00	28,490,173.00	47,946,000.00	98.49
3-1-2-02-02-07	Bienestar e incentivos	146,704,000.00	0.00	146,704,000.00	0.00	146,704,000.00	0.00	24,584,441.00	123,346,713.00	24,584,441.00	57,341,795.00	39.09
3-1-2-02-02-08	Salud Ocupacional	42,059,000.00	0.00	42,059,000.00	0.00	42,059,000.00	0.00	0.00	23,795,806.00	0.00	3,799,640.00	9.03
3-1-3	Gastos diversos	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
3-1-3-01	Impuestos	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
3-1-3-01-03	Impuesto de vehiculos	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
3-1-5	Transferencias corrientes de funcionamiento	0.00	0.00	77,350,303.00	0.00	77,350,303.00	0.00	0.00	11,345,831.00	0.00	11,345,831.00	14.67
3-1-5-07	Sentencias y conciliaciones	0.00	0.00	77,350,303.00	0.00	77,350,303.00	0.00	0.00	11,345,831.00	0.00	11,345,831.00	14.67
3-1-5-07-01	Sentencias	0.00	0.00	77,350,303.00	0.00	77,350,303.00	0.00	0.00	11,345,831.00	0.00	11,345,831.00	14.67
3-3	INVERSION	88,463,064,000.00	0.00	88,057,184,485.00	0.00	88,057,184,485.00	0.00	4,159,191,905.00	74,448,515,973.00	6,966,243,861.00	49,380,775,527.00	56.08
3-3-1	DIRECTA	88,463,064,000.00	0.00	88,057,184,485.00	0.00	88,057,184,485.00	0.00	4,159,191,905.00	74,448,515,973.00	6,966,243,861.00	49,380,775,527.00	56.08
3-3-1-15	Bogotá Mejor Para Todos	88,463,064,000.00	0.00	88,057,184,485.00	0.00	88,057,184,485.00	0.00	4,159,191,905.00	74,448,515,973.00	6,966,243,861.00	49,380,775,527.00	56.08
3-3-1-15-01	Pilar Igualdad de calidad de vida	37,079,436,000.00	0.00	36,929,436,000.00	0.00	36,929,436,000.00	0.00	1,896,729,474.00	33,432,795,328.00	3,533,291,266.00	22,837,368,304.00	61.84
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	37,079,436,000.00	0.00	36,929,436,000.00	0.00	36,929,436,000.00	0.00	1,896,729,474.00	33,432,795,328.00	3,533,291,266.00	22,837,368,304.00	61.84
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	36,929,436,000.00	0.00	36,929,436,000.00	0.00	1,896,729,474.00	33,432,795,328.00	3,533,291,266.00	22,837,368,304.00	61.84

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

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVIEMBRE														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019														
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES				SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
				4	5	6=4+5	7			8=(6-7)	9	10		11	12	
3-3-1-15-02	Pilar Democracia urbana		36,094,075,000.00	0.00	1,410,949,780.00	39,505,024,780.00	0.00	39,505,024,780.00	1,750,138,849.00	31,244,663,950.00	79.09	2,564,280,998.00	19,374,574,492.00	49.04		
3-3-1-15-02-14	Intervenciones integrales del hábitat		38,094,075,000.00	0.00	1,410,949,780.00	39,505,024,780.00	0.00	39,505,024,780.00	1,750,138,849.00	31,244,663,950.00	79.09	2,564,280,998.00	19,374,574,492.00	49.04		
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	345,965,770.00	17,984,122,085.00	86.03	1,172,033,205.00	9,028,140,437.00	43.19		
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones		13,558,844,000.00	0.00	280,949,780.00	13,819,793,780.00	0.00	13,819,793,780.00	1,166,078,298.00	8,986,697,214.00	65.03	965,026,615.00	6,809,763,946.00	49.28		
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad en los asentamientos humanos priorizados en área urbana y rural		3,630,098,000.00	0.00	1,150,000,000.00	4,780,098,000.00	0.00	4,780,098,000.00	238,094,781.00	4,273,844,651.00	89.41	426,221,178.00	3,536,670,109.00	73.99		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia		13,289,553,000.00	0.00	-1,666,829,295.00	11,622,723,705.00	0.00	11,622,723,705.00	512,323,582.00	9,771,056,696.00	84.07	886,671,597.00	7,168,832,731.00	61.69		
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	691,615,200.00	100.00	81,059,383.00	490,122,172.00	70.87		
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidades 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	691,615,200.00	100.00	81,059,383.00	490,122,172.00	70.87		
3-3-1-15-07-43	Modernización institucional		7,058,182,000.00	527,049,110.00	527,049,110.00	7,585,231,110.00	0.00	7,585,231,110.00	231,406,610.00	6,481,949,484.00	85.45	660,123,419.00	4,978,231,336.00	65.63		
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión		7,058,182,000.00	527,049,110.00	527,049,110.00	7,585,231,110.00	0.00	7,585,231,110.00	231,406,610.00	6,481,949,484.00	85.45	660,123,419.00	4,978,231,336.00	65.63		
3-3-1-15-07-44	Gobierno y ciudadanía digital		5,355,896,000.00	-527,049,110.00	-2,010,018,605.00	3,345,877,395.00	0.00	3,345,877,395.00	280,916,972.00	2,597,492,011.00	77.63	127,488,795.00	1,700,479,223.00	50.82		
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación		5,355,896,000.00	-527,049,110.00	-2,010,018,605.00	3,345,877,395.00	0.00	3,345,877,395.00	280,916,972.00	2,597,492,011.00	77.63	127,488,795.00	1,700,479,223.00	50.82		


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


LINO ROBERTO POMBO TORRES
DIRECTOR GENERAL
CC No. 79945187 DE BOGOTÁ
Teléfono: 3494520

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

06-12-2019
14:16

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVIEMBRE		VIGENCIA FISCAL: 2019					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RESERVA CONSTITUIDA		RESERVA SIN AUT.GIRO					
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	EJECUCION AUTORIZ.GIRO			
						MES	ACUMULADA	%	
3	GASTOS	20,341,251,521.00	10,069,642.00	832,335,465.00	19,408,916,056.00	593,149,512.00	14,952,806,115.00	76.59	4,546,309,940.00
3-1	GASTOS DE FUNCIONAMIENTO	346,600,658.00	145,740.00	1,757,940.00	344,842,718.00	0.00	337,944,634.00	98.00	6,898,084.00
3-1-1	SERVICIOS PERSONALES	142,926,877.00	0.00	1,612,200.00	141,314,377.00	0.00	140,981,044.00	99.76	333,333.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	141,314,377.00	0.00	0.00	141,314,377.00	0.00	140,981,044.00	99.76	333,333.00
3-1-1-02-03	Honorarios	110,997,700.00	0.00	0.00	110,997,700.00	0.00	110,664,367.00	99.70	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	110,664,367.00	99.70	333,333.00
3-1-1-02-04	Remuneración Servicios Técnicos	30,316,877.00	0.00	0.00	30,316,877.00	0.00	30,316,877.00	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	145,740.00	145,740.00	203,528,341.00	0.00	196,963,590.00	96.77	6,564,751.00
3-1-2-01	Adquisición de Bienes	5,815,667.00	0.00	0.00	5,815,667.00	0.00	5,269,639.00	90.95	526,028.00
3-1-2-01-01	Dotación	980,501.00	0.00	0.00	980,501.00	0.00	454,473.00	46.35	526,028.00
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	145,740.00	145,740.00	197,712,674.00	0.00	191,673,951.00	96.95	6,038,723.00
3-1-2-02-05	Mantenimiento y Reparaciones	161,682,730.00	145,740.00	145,740.00	161,536,990.00	0.00	159,374,365.00	98.66	2,162,625.00
3-1-2-02-05-01	Mantenimiento Entidad	161,682,730.00	145,740.00	145,740.00	161,536,990.00	0.00	159,374,365.00	98.66	2,162,625.00
3-1-2-02-06	Seguros	1,364,950.00	0.00	0.00	1,364,950.00	0.00	1,802.00	0.13	1,363,148.00
3-1-2-02-06-01	Seguros Entidad	1,364,950.00	0.00	0.00	1,364,950.00	0.00	1,802.00	0.13	1,363,148.00
3-1-2-02-10	Bienestar e Incentivos	30,795,364.00	5.00	0.00	30,795,364.00	0.00	30,413,784.00	98.76	381,580.00
3-1-2-02-12	Salud Ocupacional	4,015,370.00	0.00	0.00	4,015,370.00	0.00	1,884,000.00	46.82	2,131,370.00

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

06-12-2019
14:16

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVIEMBRE							
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	INVERSION	19,994,650,663.00	9,923,902.00	930,577,525.00	19,064,073,338.00	583,149,512.00	14,524,681,482.00	76.19	4,539,411,856.00
3-3-1	DIRECTA	19,994,650,663.00	9,923,902.00	930,577,525.00	19,064,073,338.00	583,149,512.00	14,524,681,482.00	76.19	4,539,411,856.00
3-3-1-15	Bogotá Mejor Para Todos	19,994,650,663.00	9,923,902.00	930,577,525.00	19,064,073,338.00	583,149,512.00	14,524,681,482.00	76.19	4,539,411,856.00
3-3-1-15-01	Pilar Igualdad de calidad de vida	8,302,998,182.00	8,136,074.00	833,118,692.00	7,469,879,490.00	55,286,347.00	5,396,632,021.00	72.25	2,073,047,469.00
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	8,302,998,182.00	8,136,074.00	833,118,692.00	7,469,879,490.00	55,286,347.00	5,396,632,021.00	72.25	2,073,047,469.00
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitig	8,302,998,182.00	8,136,074.00	833,118,692.00	7,469,879,490.00	55,286,347.00	5,396,632,021.00	72.25	2,073,047,469.00
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadano	8,302,998,182.00	8,136,074.00	833,118,692.00	7,469,879,490.00	55,286,347.00	5,396,632,021.00	72.25	2,073,047,469.00
3-3-1-15-02	Pilar Democracia Urbana	8,880,075,584.00	1,714,950.00	91,169,163.00	8,788,906,421.00	511,428,408.00	6,516,696,291.00	74.15	2,272,010,130.00
3-3-1-15-02-14	Intervenciones integrales del hábitat	8,880,075,584.00	1,714,950.00	91,169,163.00	8,788,906,421.00	511,428,408.00	6,516,696,291.00	74.15	2,272,010,130.00
3-3-1-15-02-14-0208	Mejoramiento de barrios	6,962,329,452.00	355,350.00	3,102,101.00	6,959,227,351.00	511,066,908.00	4,724,407,844.00	67.89	2,234,819,407.00
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	6,962,329,452.00	355,350.00	3,102,101.00	6,959,227,351.00	511,066,908.00	4,724,407,844.00	67.89	2,234,819,407.00
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	1,344,879,098.00	0.00	18,134,867.00	1,326,744,231.00	175,100.00	1,316,772,230.00	99.25	9,972,001.00
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	1,344,879,098.00	0.00	18,134,867.00	1,326,744,231.00	175,100.00	1,316,772,230.00	99.25	9,972,001.00
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er	572,867,034.00	1,359,600.00	69,932,195.00	502,934,839.00	186,400.00	475,716,117.00	94.59	27,218,722.00
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	572,867,034.00	1,359,600.00	69,932,195.00	502,934,839.00	186,400.00	475,716,117.00	94.59	27,218,722.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,811,577,097.00	72,878.00	6,289,670.00	2,805,287,427.00	16,434,757.00	2,810,933,170.00	93.07	194,354,257.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	287,157,074.00	0.00	1,503,803.00	285,653,271.00	0.00	207,062,181.00	72.49	78,591,090.00
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	287,157,074.00	0.00	1,503,803.00	285,653,271.00	0.00	207,062,181.00	72.49	78,591,090.00
3-3-1-15-07-42-0943-185	Fortalecimiento a la gestión pública efectiva y eficiente	287,157,074.00	0.00	1,503,803.00	285,653,271.00	0.00	207,062,181.00	72.49	78,591,090.00
3-3-1-15-07-43	Modernización institucional	1,929,302,932.00	72,878.00	4,785,867.00	1,924,517,065.00	16,434,757.00	1,808,768,771.00	93.99	115,728,294.00
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,929,302,932.00	72,878.00	4,785,867.00	1,924,517,065.00	16,434,757.00	1,808,768,771.00	93.99	115,728,294.00

MALBAD

PRE_REPORTE_VEUM

Pág. 2 de 3

PRE_RESERVA_EJECUCION_TIPO2

Vss. 3

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

06-12-2019
14:16

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: NOVIEMBRE		NOVIEMBRE					
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		
3-3-1-15-07-43-0404-189	Modernización administrativa	1,929,302,932.00	72,878.00	4,765,867.00	1,924,517,065.00	16,434,757.00	1,808,788,771.00	93.99	115,728,294.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	595,117,091.00	0.00	0.00	595,117,091.00	0.00	595,062,216.00	99.99	34,873.00
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	595,062,216.00	99.99	34,873.00
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	595,062,216.00	99.99	34,873.00



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



ALCALDIA MAYOR
DE BOGOTÁ D.C.
HABITAT
Caja de la Vivienda Popular

RESERVAS PRESUPUESTALES
Presupuesto de Rentas e Ingresos
Entidad **CAJA DE LA VIVIENDA POPULAR**
FECHA **30 DE NOVIEMBRE DE 2019**

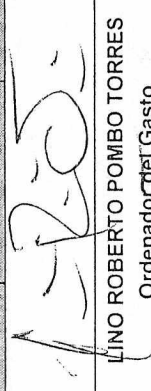
Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	8.203.673.481	0	8.203.673.481	283.838.672	5.971.556.092	72,8%
2-4-1	Recursos del Balance	8.203.673.481	0	8.203.673.481	283.838.672	5.971.556.092	
2-4-1-05	Recursos Reservas	8.203.673.481	0	8.203.673.481	283.838.672	5.971.556.092	
TOTAL		8.203.673.481	0	8.203.673.481	283.838.672	5.971.556.092	72,8%
2-2-4	Aportes Distrito	12.137.578.040	922.265.823	11.215.312.217	299.310.840	8.891.050.024	79,3%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	12.137.578.040	922.265.823	11.215.312.217	299.310.840	8.891.050.024	79,3%
2-2-4-01-02	Reservas	12.137.578.040	922.265.823	11.215.312.217	299.310.840	8.891.050.024	79,3%
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	922.265.823	11.215.312.217	299.310.840	8.891.050.024	79,3%
TOTAL RECURSOS FINANCIACION RESERVAS		20.341.251.521	922.265.823	19.418.985.698	583.149.512	14.862.606.116	76,5%


AUDREY ALVAREZ BUSTOS

Responsable de Presupuesto

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

Elaboró: Doris Carvajal Mojica
Contratista - Subdirección Financiera


LINO ROBERTO POMBO TORRES
Ordenador del Gasto

