

Cerrar
Cordis
Enviar
Marcela



CAJA DE LA VIVIENDA POPULAR 09-10-2019 10:16:02
1 Folio Anex:0 - Al Contestar Cite Este Nr.:2019IE17059
730 - SUB DIRECCIÓN FINANCIERA/ALVAREZ BUSTOS AUDREY
DIRECCIÓN DE GESTIÓN CORPORATIVA Y CID/MOTTA REVOL
INFORMES EJECUCION PRESUPUESTAL A SEPTIEMBRE DE 20

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

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 septiembre 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 septiembre de 2019.

Cordial saludo.


AUDREY ALVAREZ BUSTOS
Subdirectora Financiera
aalvarezb@cajaviviendapopular.gov.co

Anexo: Ocho (8) folios

	Elaboró	Revisó	Aprobó
NOMBRE	Magda Alba Daza	Audrey Álvarez Bustos	
CARGO	Contratista Subdirección Financiera	Subdirectora Financiera	

Código: 208-SADM-FI-57
Versión: 13
Vigente: 23-05-2028

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BOGOTÁ
MEJOR
PARA TODOS

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

07-10-2019
02:18

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		SEPTIEMBRE		2019				
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		10 - 6 - 8		11				
CODIGO. 1	RUBRO PRESUPUESTAL	NOMBRE 2	PRESUPUESTO		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
			INICIAL 3	DEFINITIVO 6 = 3 + 5	MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8				
2	INGRESOS		18,804,870,000.00	18,890,890,485.00	86,120,485.00	80,523,050.16	19,006,815,758.76	100.61	-115,825,273.76	0.00	19,006,815,758.76	
2-1-2	NO TRIBUTARIOS		0.00	0.00	0.00	0.00	110,065,977.40	0.00	-110,065,977.40	0.00	110,065,977.40	
2-1-2-04	Multas, sanciones e intereses moratorios		0.00	0.00	0.00	0.00	110,065,977.40	0.00	-110,065,977.40	0.00	110,065,977.40	
2-1-2-04-01	Multas		0.00	0.00	0.00	0.00	110,065,977.40	0.00	-110,065,977.40	0.00	110,065,977.40	
2-1-2-04-01-06	Contractuales		0.00	0.00	0.00	0.00	110,065,977.40	0.00	-110,065,977.40	0.00	110,065,977.40	
2-4	TRANSFERENCIAS DE CAPITAL		18,804,870,000.00	18,890,890,485.00	86,120,485.00	80,523,050.16	18,896,750,081.36	100.03	-5,759,596.36	0.00	18,896,750,081.36	
2-4-1	RECURSOS DE CAPITAL		0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00	
2-4-1-02-02	Distrital		0.00	0.00	0.00	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		0.00	0.00	0.00	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	477,230,000.00	0.00	0.00	568,611,480.71	118.15	-91,381,480.71	0.00	568,611,480.71	
2-4-2-01	Recursos de crédito interno		477,230,000.00	477,230,000.00	0.00	0.00	568,611,480.71	118.15	-91,381,480.71	0.00	568,611,480.71	
2-4-2-01-03	Recuperación de cartera - prestamos		477,230,000.00	477,230,000.00	0.00	0.00	568,611,480.71	118.15	-91,381,480.71	0.00	568,611,480.71	
2-4-2-01-03-01	Recuperación de cartera entidades públicas		477,230,000.00	477,230,000.00	0.00	0.00	568,611,480.71	118.15	-91,381,480.71	0.00	568,611,480.71	
2-4-3	RECURSOS DEL BALANCE		3,197,871,000.00	3,225,678,000.00	86,120,485.00	0.00	3,883,991,485.00	100.00	0.00	0.00	3,883,991,485.00	
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	
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación		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	
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores		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	
2-4-3-03-02	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	
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	14,000,000.00	
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	0.00	0.00	14,000,000.00	
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	0.00	0.00	14,000,000.00	
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	0.00	0.00	14,000,000.00	
2-4-5	RENDIMIENTOS FINANCIEROS		290,287,000.00	290,287,000.00	0.00	0.00	218,645,115.85	75.33	71,621,884.35	0.00	218,645,115.85	
2-4-5-02	Depósitos		290,287,000.00	290,287,000.00	0.00	0.00	218,645,115.85	75.33	71,621,884.35	0.00	218,645,115.85	
2-4-5-02-04	Recursos propios de libre destinación		290,287,000.00	290,287,000.00	0.00	0.00	218,645,115.85	75.33	71,621,884.35	0.00	218,645,115.85	
TOTAL RENTAS E INGRESOS			18,804,870,000.00	18,890,890,485.00	86,120,485.00	80,523,050.16	19,006,815,758.76	100.61	-115,825,273.76	0.00	19,006,815,758.76	
Transparencias												
CODIGO. 1	RUBRO PRESUPUESTAL	NOMBRE 2	PRESUPUESTO		MODIFICACIONES		RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
			INICIAL 3	DEFINITIVO 6 = 3 + 5	MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario		80,847,108,000.00	80,355,108,000.00	0.00	10,915,607,740.00	35,950,615,658.00	44.74	44,404,492,342.00	0.00	35,950,615,658.00	
2-5-1-01	Vigencia		80,847,108,000.00	80,355,108,000.00	0.00	10,915,607,740.00	35,950,615,658.00	44.74	44,404,492,342.00	0.00	35,950,615,658.00	

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

07-10-2019
02:18

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE		2019								
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:										
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES	PRESUPUESTO		RECAUDOS	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	DEFINITIVO		ACUMULADO	ACUMULADO					
1		2	3	4	5	6	7	8	9	10	11	12
			MES (+) (-)	MES (+) (-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
	TOTAL TRANSFERENCIAS		80,847,108,000.00	0.00	-492,000,000.00	80,355,108,000.00	10,915,607,740.00	35,950,615,658.00	44.74	44,404,492,342.00	0.00	35,950,615,658.00
	TOTAL RENTAS E INGRESOS		99,851,978,000.00	0.00	-405,879,515.00	99,246,098,485.00	10,996,160,790.16	54,957,431,416.76	56.37	44,288,667,068.24	0.00	54,957,431,416.76


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

07-10-2019
02:14

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		SEPTIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL		VIGENCIA FISCAL:		2019							
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	APROPIACION			EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14=13/8)			
				ACUMULADO	VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
		3	4	5	6-(3+5)	7	8-(6-7)	9	10	11	12	13	
3	GASTOS	99,651,978,000.00	0.00	-405,879,515.00	99,246,098,485.00	0.00	99,246,098,485.00	6,512,135,852.00	76,011,503,838.00	76.59	6,072,792,320.00	41,058,548,208.00	41.37
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	599,779,324.00	8,618,345,252.00	77.03	824,950,097.00	7,387,221,996.00	66.02
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	565,991,087.00	5,383,137,141.00	73.27	543,939,755.00	5,365,914,278.00	73.03
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	518,490,653.00	4,995,536,075.00	74.80	506,445,321.00	4,978,443,843.00	74.54
3-1-1-01-01	Factores constitutivos de salario	5,039,162,000.00	0.00	-100,760,075.00	4,938,401,925.00	0.00	4,938,401,925.00	389,930,710.00	3,535,407,787.00	71.59	382,968,265.00	3,528,445,342.00	71.45
3-1-1-01-01-01	Factores salariales comunes	4,088,557,000.00	0.00	-100,760,075.00	3,987,796,925.00	0.00	3,987,796,925.00	312,848,754.00	2,884,968,399.00	72.34	305,866,309.00	2,878,005,954.00	72.17
3-1-1-01-01-01-0001	Sueldo básico	2,626,753,000.00	0.00	-71,914,244.00	2,454,838,756.00	0.00	2,454,838,756.00	241,444,621.00	1,955,017,630.00	79.64	241,261,102.00	1,954,834,111.00	79.63
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	36,543,300.00	317,879,695.00	75.34	36,543,300.00	317,879,695.00	75.34
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	936,372.00	7,914,471.00	40.36	936,372.00	7,914,471.00	40.36
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	1,542,809.00	12,407,168.00	63.73	1,542,809.00	12,407,168.00	63.73
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	956,703.00	7,693,731.00	46.42	956,703.00	7,693,731.00	46.42
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	5,562,920.00	58,719,040.00	62.06	5,562,920.00	58,719,040.00	62.06
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	0.00	363,284,907.00	92.58	0.00	363,284,907.00	92.58
3-1-1-01-01-01-0010	Prima de navidad	351,787,000.00	0.00	-28,845,831.00	322,941,169.00	0.00	322,941,169.00	5,240,447.00	35,426,248.00	10.97	2,560,846.00	32,746,647.00	10.14
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	20,621,582.00	126,625,509.00	74.99	16,522,257.00	122,526,184.00	72.56
3-1-1-01-01-01-02	Factores salariales especiales	950,605,000.00	0.00	0.00	950,605,000.00	0.00	950,605,000.00	77,081,956.00	650,439,388.00	68.42	77,081,956.00	650,439,388.00	68.42
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	3,862,640.00	32,353,994.00	43.42	3,862,640.00	32,353,994.00	43.42
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	73,219,316.00	618,085,394.00	70.55	73,219,316.00	618,085,394.00	70.55
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	116,227,255.00	1,335,532,074.00	83.95	118,216,198.00	1,332,470,117.00	83.96

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

07-10-2019
02:14

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE 2019												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=13/8	
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	40,942,100.00	355,736,125.00	74.52	40,942,100.00	355,736,125.00	74.52	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas *	216,224,000.00	0.00	0.00	216,224,000.00	0.00	216,224,000.00	18,709,200.00	174,785,150.00	80.84	18,709,200.00	174,785,150.00	80.84	
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	22,232,900.00	180,950,975.00	69.30	22,232,900.00	180,950,975.00	69.30	
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	29,000,400.00	252,090,336.00	81.22	29,000,400.00	252,090,336.00	81.22	
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	29,000,400.00	252,090,336.00	81.22	29,000,400.00	252,090,336.00	81.22	
3-1-1-01-02-03	Aportes de cesantias	402,237,000.00	0.00	0.00	402,237,000.00	0.00	402,237,000.00	10,695,055.00	354,096,313.00	88.03	9,362,898.00	352,784,156.00	87.71	
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	237,438,000.00	0.00	23,000,000.00	260,438,000.00	0.00	260,438,000.00	8,139,359.00	215,169,630.00	82.62	8,139,359.00	215,169,630.00	82.62	
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	164,799,000.00	0.00	-23,000,000.00	141,799,000.00	0.00	141,799,000.00	2,555,696.00	138,926,683.00	97.97	1,243,539.00	137,614,526.00	97.05	
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	14,341,100.00	153,968,500.00	91.21	15,808,200.00	153,190,900.00	90.75	
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	14,341,100.00	153,968,500.00	91.21	15,808,200.00	153,190,900.00	90.75	
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	3,319,600.00	27,157,600.00	94.72	3,319,600.00	27,157,600.00	94.72	
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	3,319,600.00	27,157,600.00	94.72	3,319,600.00	27,157,600.00	94.72	
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	10,756,600.00	115,482,900.00	91.22	11,857,000.00	114,899,600.00	90.76	
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	10,756,600.00	115,482,900.00	91.22	11,857,000.00	114,899,600.00	90.76	
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	7,172,400.00	77,000,300.00	91.23	7,906,000.00	76,611,400.00	90.77	
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	7,172,400.00	77,000,300.00	91.23	7,906,000.00	76,611,400.00	90.77	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	69,872,000.00	0.00	71,914,244.00	141,786,244.00	0.00	141,786,244.00	12,332,688.00	124,596,214.00	87.88	5,264,858.00	117,528,384.00	82.89	
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	71,914,244.00	71,914,244.00	0.00	71,914,244.00	8,269,137.00	71,416,619.00	99.31	2,708,876.00	65,656,360.00	91.58	
3-1-1-01-03-02	Bonificación por recreación	13,217,000.00	0.00	0.00	13,217,000.00	0.00	13,217,000.00	1,595,744.00	9,874,524.00	74.71	1,186,135.00	9,464,915.00	71.61	

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

07-10-2019
02:14

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		SEPTIEMBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019					
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	APROPIACION		TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MODIFICACIONES ACUMULADO 4	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10	
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	76.84	1,093,854.00	39,885,838.00	74.78
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	69.96	275,991.00	2,321,271.00	69.96
3-1-1-03	Trabajadores Oficiales	668,433,000.00	0.00	0.00	668,433,000.00	0.00	668,433,000.00	57.99	37,490,434.00	387,470,435.00	57.97
3-1-1-03-01	Factores constitutivos de salario	380,276,000.00	0.00	0.00	322,125,289.00	0.00	322,125,289.00	56.23	32,644,247.00	181,011,988.00	56.19
3-1-1-03-01-01	Factores salariales comunes	305,947,000.00	0.00	0.00	275,201,289.00	0.00	275,201,289.00	53.94	32,039,515.00	148,300,782.00	53.89
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	195,947,000.00	0.00	0.00	179,151,289.00	0.00	179,151,289.00	58.86	19,731,262.00	105,319,317.00	58.79
3-1-1-03-01-01-0005	Auxilio de transporte	1,547,000.00	0.00	0.00	5,097,000.00	0.00	5,097,000.00	62.70	291,096.00	3,195,589.00	62.70
3-1-1-03-01-01-0006	Subsidio de alimentación	16,573,000.00	0.00	0.00	19,073,000.00	0.00	19,073,000.00	66.50	1,198,266.00	12,684,087.00	66.50
3-1-1-03-01-01-0007	Prima de navidad	62,080,000.00	0.00	0.00	42,080,000.00	0.00	42,080,000.00	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	84.62	10,818,891.00	25,216,051.00	84.62
3-1-1-03-01-02	Factores salariales especiales	74,329,000.00	0.00	0.00	46,924,000.00	0.00	46,924,000.00	69.71	604,732.00	32,711,206.00	69.71
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	97.81	604,732.00	6,328,985.00	97.81
3-1-1-03-01-02-0002	Prima Semestral	67,858,000.00	0.00	0.00	40,453,000.00	0.00	40,453,000.00	65.22	0.00	26,382,221.00	65.22
3-1-1-03-02	Contribuciones inherentes a la nómina	266,774,000.00	0.00	0.00	290,179,000.00	0.00	290,179,000.00	55.01	2,908,200.00	159,615,920.00	55.01
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	32.21	1,271,800.00	12,288,750.00	32.21
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	32.21	1,271,800.00	12,288,750.00	32.21
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	15.89	901,100.00	8,705,924.00	15.89
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	15.89	901,100.00	8,705,924.00	15.89
3-1-1-03-02-03	Aportes de cesantías	101,759,000.00	0.00	0.00	125,164,000.00	0.00	125,164,000.00	99.41	0.00	124,424,646.00	99.41

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

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

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJECUC. PRESUP. (11)=(10B)	AUTORIZACION DE GIRO		EJES. AL GIRO % (14=(13B))
			MES 4	ACUMULADO 5			VIGENTE 6=(3+5)	MES 7	MES 8=(6+7)		MES 9	ACUMULADO 10	
3-1-03-02-03-0001	Aportes de cesantías a fondos públicos	101,759,000.00	0.00	23,405,000.00	0.00	125,164,000.00	0.00	0.00	124,424,646.00	99.41	0.00	124,424,646.00	99.41
3-1-03-02-04	Aportes a cajas de compensación familiar	29,791,000.00	0.00	0.00	0.00	29,791,000.00	0.00	97,200.00	3,276,800.00	11.00	97,200.00	3,276,800.00	11.00
3-1-03-02-04-0001	Compensar	29,791,000.00	0.00	0.00	0.00	29,791,000.00	0.00	97,200.00	3,276,800.00	11.00	97,200.00	3,276,800.00	11.00
3-1-03-02-05	Aportes generales al sistema de riesgos laborales	5,060,000.00	0.00	0.00	0.00	5,060,000.00	0.00	52,900.00	566,000.00	11.58	52,900.00	566,000.00	11.58
3-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados	5,060,000.00	0.00	0.00	0.00	5,060,000.00	0.00	52,900.00	566,000.00	11.58	52,900.00	566,000.00	11.58
3-1-03-02-06	Aportes al ICBF	22,340,000.00	0.00	0.00	0.00	22,340,000.00	0.00	351,100.00	6,199,600.00	27.75	351,100.00	6,199,600.00	27.75
3-1-03-02-06-0001	Aportes al ICBF de funcionarios	22,340,000.00	0.00	0.00	0.00	22,340,000.00	0.00	351,100.00	6,199,600.00	27.75	351,100.00	6,199,600.00	27.75
3-1-03-02-07	Aportes al SENA	14,895,000.00	0.00	0.00	0.00	14,895,000.00	0.00	234,100.00	4,134,200.00	27.76	234,100.00	4,134,200.00	27.76
3-1-03-02-07-0001	Aportes al SENA de funcionarios	14,895,000.00	0.00	0.00	0.00	14,895,000.00	0.00	234,100.00	4,134,200.00	27.76	234,100.00	4,134,200.00	27.76
3-1-03-03	Remuneraciones no constitutivas de factor salarial	21,393,000.00	0.00	34,745,711.00	0.00	56,128,711.00	0.00	1,937,987.00	46,842,527.00	83.46	1,937,987.00	46,842,527.00	83.46
3-1-03-03-01	Indemnización por vacaciones	0.00	0.00	10,745,711.00	0.00	10,745,711.00	0.00	0.00	10,745,711.00	100.00	0.00	10,745,711.00	100.00
3-1-03-03-02	Bonificación por recreación	2,333,000.00	0.00	0.00	0.00	2,333,000.00	0.00	323,567.00	844,384.00	36.19	323,567.00	844,384.00	36.19
3-1-03-03-04	Beneficios convencionales	19,060,000.00	0.00	24,000,000.00	0.00	43,060,000.00	0.00	1,614,420.00	35,252,432.00	81.89	1,614,420.00	35,252,432.00	81.89
3-1-2	Adquisición de bienes y servicios	3,812,900,000.00	0.00	-48,504,472.00	0.00	3,764,395,528.00	0.00	43,798,237.00	3,223,862,280.00	85.64	291,010,342.00	2,009,961,867.00	53.39
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,812,900,000.00	0.00	-48,504,472.00	0.00	3,764,395,528.00	0.00	43,798,237.00	3,223,862,280.00	85.64	281,010,342.00	2,009,961,867.00	53.39
3-1-2-02-01	Materiales y suministros	101,989,000.00	-3,840,131.00	-8,085,174.00	0.00	93,903,826.00	0.00	0.00	63,727,726.00	67.86	11,626,950.00	28,869,244.00	30.74
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; cuero, prendas de vestir y productos de cuero	29,973,000.00	-2,091,174.00	-2,091,174.00	0.00	27,881,826.00	0.00	0.00	27,881,826.00	100.00	7,477,418.00	16,433,385.00	58.94
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	29,973,000.00	-2,091,174.00	-2,091,174.00	0.00	27,881,826.00	0.00	0.00	27,881,826.00	100.00	7,477,418.00	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	-1,748,957.00	-5,994,000.00	0.00	65,145,000.00	0.00	0.00	34,963,900.00	53.68	4,149,532.00	11,568,659.00	17.74

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

07-10-2019
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ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		SEPTIEMBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019							
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	APROPIACION			TOTAL COMPROMISOS		EJEC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-138)	
				MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos relacionados	36,284,000.00	-1,748,957.00	-5,994,000.00	30,290,000.00	0.00	30,290,000.00	0.00	28,323,900.00	93.51	3,582,703.00	6,549,159.00	21.62
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	566,829.00	4,064,700.00	71.31
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	27,716,000.00	0.00	-12,528,390.00	15,187,610.00	0.00	15,187,610.00	0.00	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	12,528,390.00	13,022,390.00	0.00	13,022,390.00	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	0.00	945,000.00	100.00	0.00	945,000.00	100.00
3-1-2-02-01-03	Productos metálicos	877,000.00	0.00	0.00	877,000.00	0.00	877,000.00	0.00	877,000.00	100.00	0.00	877,000.00	100.00
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	877,000.00	0.00	0.00	877,000.00	0.00	877,000.00	0.00	877,000.00	100.00	0.00	877,000.00	100.00
3-1-2-02-02	Adquisición de servicios	3,710,911,000.00	3,840,131.00	-40,419,296.00	3,670,491,702.00	0.00	3,670,491,702.00	43,799,237.00	3,160,134,554.00	86.10	269,363,392.00	1,981,092,643.00	53.97
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de energía eléctrica, gas, vapor de agua y agua fría; 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	194,000.00	58,661,100.00	93.15	10,627,149.00	35,513,276.00	56.39
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	5,500,000.00	0.00	-1,000,000.00	4,500,000.00	0.00	4,500,000.00	194,000.00	1,187,100.00	26.38	154,000.00	1,187,100.00	26.38
3-1-2-02-02-01-0003	Servicios de transporte de carga	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	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	10,433,149.00	34,326,176.00	59.72
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	10,433,149.00	34,326,176.00	59.72
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	280,774,000.00	57,788,648.00	57,788,648.00	338,562,648.00	0.00	338,562,648.00	0.00	89,912,500.00	20.65	0.00	0.00	0.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	280,774,000.00	57,788,648.00	57,788,648.00	338,562,648.00	0.00	338,562,648.00	0.00	89,912,500.00	20.65	0.00	0.00	0.00
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	5,442,000.00	-1,109,701.00	-1,109,701.00	4,332,299.00	0.00	4,332,299.00	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	-21,074,720.00	-21,074,720.00	32,934,280.00	0.00	32,934,280.00	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	169,200.00	169,200.00	797,200.00	0.00	797,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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

07-10-2019
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ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		SEPTIEMBRE						
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:								
RUBRO PRESUPUESTAL		APROPIACION		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	ACUMULADO		MIES	12	13	(14=(3B))
							4	3				
1	2	3	4	5=(3+4)	7	8=(6-7)	9	10	12	13		
3-1-2-02-02-03-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	72,239,000.00	79,803,869.00	152,042,869.00	0.00	152,042,869.00	0.00	69,912,500.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0001-003	Servicios prestados a las empresas y servicios de producción	2,933,520,000.00	-53,948,517.00	2,831,067,011.00	0.00	2,831,067,011.00	6,631,171.00	2,694,991,585.00	239,756,467.00	1,747,630,928.00	61.73	
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	225,900.00	1,043,158.00	225,900.00	1,043,158.00	35.97	
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	2,900,000.00	0.00	2,900,000.00	0.00	2,900,000.00	225,900.00	1,043,158.00	225,900.00	1,043,158.00	35.97	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	2,146,200,000.00	-22,270,528.00	2,075,425,000.00	0.00	2,075,425,000.00	0.00	2,075,225,000.00	168,820,917.00	1,377,775,365.00	66.39	
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	0.00	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	100.00	
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio a tiempo publicitarios	200,000.00	0.00	200,000.00	0.00	200,000.00	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	-88,275,000.00	2,057,725,000.00	0.00	2,057,725,000.00	0.00	2,057,725,000.00	168,820,917.00	1,360,275,365.00	66.11	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	133,212,000.00	-31,677,989.00	101,534,011.00	0.00	101,534,011.00	6,380,271.00	53,981,005.00	6,380,271.00	53,981,005.00	53.17	
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	97,296,000.00	-14,181,954.00	83,114,046.00	0.00	83,114,046.00	5,953,290.00	50,010,759.00	5,953,290.00	50,010,759.00	60.17	
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	12,228,000.00	-9,583,652.00	2,644,348.00	0.00	2,644,348.00	223,311.00	1,974,415.00	223,311.00	1,974,415.00	74.87	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	23,688,000.00	-7,912,383.00	15,775,617.00	0.00	15,775,617.00	203,670.00	1,995,831.00	203,670.00	1,995,831.00	12.65	
3-1-2-02-02-03-0005	Servicios de soporte	601,328,000.00	0.00	601,328,000.00	0.00	601,328,000.00	0.00	538,193,748.00	62,117,412.00	310,613,659.00	51.65	
3-1-2-02-02-03-0005-001	Servicios de protección (guardias de seguridad)	372,036,000.00	0.00	372,036,000.00	0.00	372,036,000.00	0.00	347,206,892.00	44,468,579.00	193,212,215.00	51.93	
3-1-2-02-02-03-0005-002	Servicios de limpieza general	215,892,000.00	0.00	215,892,000.00	0.00	215,892,000.00	0.00	183,338,746.00	17,848,833.00	117,353,334.00	54.36	
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	13,400,000.00	0.00	13,400,000.00	0.00	13,400,000.00	0.00	7,648,110.00	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	49,880,000.00	0.00	49,880,000.00	25,000.00	26,548,674.00	2,211,967.00	4,217,741.00	8.46	
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	12,096,000.00	0.00	12,096,000.00	0.00	4,519,224.00	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	14,448,000.00	0.00	14,448,000.00	0.00	12,000,000.00	2,186,967.00	3,277,291.00	22.88	
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	23,336,000.00	0.00	23,336,000.00	0.00	23,336,000.00	25,000.00	10,029,450.00	25,000.00	940,450.00	4.03	

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

07-10-2019
02:14

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE															
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL: 2019															
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. (11=108)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=138)
				MES 4	ACUMULADO 5	6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 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	15,401,280.00	137,690,575.00	15,401,280.00	137,690,575.00	70.18	15,401,280.00	137,690,575.00	70.18		70.18	
3-1-2-02-02-04-0001		Otros servicios públicos generales del Gobierno n.c.p.	196,200,000.00	0.00	196,200,000.00	0.00	196,200,000.00	0.00	15,401,280.00	137,690,575.00	15,401,280.00	137,690,575.00	70.18	15,401,280.00	137,690,575.00	70.18		70.18	
3-1-2-02-02-04-0001-001		Energía	159,996,000.00	0.00	159,996,000.00	0.00	159,996,000.00	0.00	14,401,160.00	118,649,970.00	14,401,160.00	118,649,970.00	74.16	14,401,160.00	118,649,970.00	74.16		74.16	
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	0.00	14,409,682.00	0.00	14,409,682.00	61.05	0.00	14,409,682.00	61.05		61.05	
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	1,000,120.00	4,630,913.00	1,000,120.00	4,630,913.00	36.75	1,000,120.00	4,630,913.00	36.75		36.75	
3-1-2-02-02-05		Viáticos y gastos de viaje	0.00	0.00	4,245,043.00	0.00	4,245,043.00	0.00	1,575,620.00	4,245,043.00	1,575,620.00	4,245,043.00	100.00	1,575,620.00	4,245,043.00	100.00		100.00	
3-1-2-02-02-06		Capacitación	48,680,000.00	0.00	48,680,000.00	0.00	48,680,000.00	0.00	0.00	48,546,000.00	0.00	48,546,000.00	99.72	0.00	48,546,000.00	99.72		99.72	
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	0.00	122,291,945.00	0.00	122,291,945.00	83.36	2,022,876.00	32,757,384.00	22.33		22.33	
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	19,996,166.00	23,795,806.00	19,996,166.00	23,795,806.00	56.58	0.00	3,769,640.00	9.03		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	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	0.00	0.00	0.00		0.00	
3-1-3-01-03		Impuesto de vehículos	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	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	0.00	11,345,831.00	14.67		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	0.00	11,345,831.00	14.67		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	0.00	11,345,831.00	14.67		14.67	
3-3		INVERSION	88,463,064,000.00	0.00	88,463,064,000.00	0.00	88,463,064,000.00	0.00	5,912,356,528.00	67,393,158,586.00	5,912,356,528.00	67,393,158,586.00	76.53	5,247,842,223.00	33,671,326,212.00	38.24		38.24	
3-3-1		DIRECTA	88,463,064,000.00	0.00	88,463,064,000.00	0.00	88,463,064,000.00	0.00	5,912,356,528.00	67,393,158,586.00	5,912,356,528.00	67,393,158,586.00	76.53	5,247,842,223.00	33,671,326,212.00	38.24		38.24	
3-3-1-15		Bogotá Mejor Para Todos	88,463,064,000.00	0.00	88,463,064,000.00	0.00	88,463,064,000.00	0.00	5,912,356,528.00	67,393,158,586.00	5,912,356,528.00	67,393,158,586.00	76.53	5,247,842,223.00	33,671,326,212.00	38.24		38.24	
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	4,661,313,282.00	30,063,913,666.00	4,661,313,282.00	30,063,913,666.00	81.41	3,101,548,932.00	13,717,268,797.00	37.14		37.14	
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	4,661,313,282.00	30,063,913,666.00	4,661,313,282.00	30,063,913,666.00	81.41	3,101,548,932.00	13,717,268,797.00	37.14		37.14	
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	4,661,313,282.00	30,063,913,666.00	4,661,313,282.00	30,063,913,666.00	81.41	3,101,548,932.00	13,717,268,797.00	37.14		37.14	

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

07-10-2019
02:14

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE														
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019														
CODIGO	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					
3-3-1-15-02	Pilar Democracia urbana	38,094,075,000.00	0.00	1,410,949,780.00	39,505,024,780.00	0.00	0.00	39,505,024,780.00	1,098,864,764.00	28,382,500,986.00	71.85	1,389,702,040.00	14,649,749,182.00	37.08		
3-3-1-15-02-14	Intervenciones integrales del habitat	38,094,075,000.00	0.00	1,410,949,780.00	39,505,024,780.00	0.00	0.00	39,505,024,780.00	1,098,864,764.00	28,382,500,986.00	71.85	1,389,702,040.00	14,649,749,182.00	37.08		
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	0.00	20,905,133,000.00	893,868,319.00	17,448,856,119.00	83.47	343,462,062.00	6,940,448,263.00	33.20		
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	13,568,844,000.00	0.00	260,949,780.00	13,819,793,780.00	0.00	0.00	13,819,793,780.00	156,260,205.00	7,102,150,079.00	51.39	652,481,738.00	5,013,597,117.00	36.28		
3-3-1-15-02-14-7328	Mejoramiento de viviendas en sus condiciones físicas y ambientales en zonas humanas priorizadas en área urbana y rural	3,630,098,000.00	0.00	1,150,000,000.00	4,780,098,000.00	0.00	0.00	4,780,098,000.00	46,736,240.00	3,831,494,788.00	80.16	393,758,240.00	2,695,703,802.00	56.39		
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	0.00	11,622,723,705.00	152,178,482.00	8,946,743,934.00	76.98	756,591,251.00	5,304,288,233.00	45.64		
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	0.00	691,615,200.00	0.00	691,615,200.00	100.00	52,309,192.00	354,088,892.00	51.20		
3-3-1-15-07-42-0943	Fortalecimiento institucional para la participación ciudadana, control y transparencia en la contratación	875,475,000.00	0.00	-183,859,800.00	691,615,200.00	0.00	0.00	691,615,200.00	0.00	691,615,200.00	100.00	52,309,192.00	354,088,892.00	51.20		
3-3-1-15-07-43	Modernización institucional	7,058,182,000.00	0.00	0.00	7,058,182,000.00	0.00	0.00	7,058,182,000.00	130,911,884.00	5,638,553,695.00	84.14	483,315,992.00	3,577,844,899.00	50.69		
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	0.00	7,058,182,000.00	130,911,884.00	5,638,553,695.00	84.14	483,315,992.00	3,577,844,899.00	50.69		
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,355,896,000.00	0.00	-1,482,969,495.00	3,872,926,505.00	0.00	0.00	3,872,926,505.00	21,266,598.00	2,316,575,039.00	59.81	220,966,067.00	1,372,354,442.00	35.43		
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	5,355,896,000.00	0.00	-1,482,969,495.00	3,872,926,505.00	0.00	0.00	3,872,926,505.00	21,266,598.00	2,316,575,039.00	59.81	220,966,067.00	1,372,354,442.00	35.43		

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**

07-10-2019
14:10

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE																
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019																
CODIGO	DESCRIPCION	RESERVAS DEFINITIVAS		ANULACIONES ACUMULADA		RESERVA CONSTITUIDA		ANULACIONES MES		RESERVAS ACUMULADA		AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO		RESERVA SIN AUT. GIRO		
		MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES	ACUMULADA	MES
3	GASTOS	59,860,465.00	881,396,817.00	20,341,251,521.00	19,446,854,704.00	357,983,935.00	13,474,886,391.00	89.29	5,972,468,373.00									
3-1	GASTOS DE FUNCIONAMIENTO	0.00	1,612,200.00	346,600,658.00	344,988,458.00	0.00	337,344,634.00	97.96	7,043,824.00									
3-1-1	SERVICIOS PERSONALES	0.00	1,612,200.00	142,926,677.00	141,314,377.00	0.00	140,981,044.00	99.76	333,333.00									
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	141,314,377.00	141,314,377.00	0.00	140,981,044.00	99.76	333,333.00									
3-1-1-02-03	Honorarios	0.00	0.00	110,997,700.00	110,997,700.00	0.00	110,664,367.00	99.70	333,333.00									
3-1-1-02-03-01	Honorarios Entidad	0.00	0.00	110,997,700.00	110,997,700.00	0.00	110,664,367.00	99.70	333,333.00									
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	30,316,677.00	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	0.00	1,612,200.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00									
3-1-1-03-02	Aportes Patronales Sector Público	0.00	1,612,200.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00									
3-1-1-03-02-07	SENA	0.00	1,612,200.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00									
3-1-2	GASTOS GENERALES	0.00	0.00	203,674,081.00	203,674,081.00	0.00	196,963,590.00	96.71	6,710,491.00									
3-1-2-01	Adquisición de Bienes	0.00	0.00	5,815,667.00	5,815,667.00	0.00	5,289,639.00	90.95	526,028.00									
3-1-2-01-01	Delación	0.00	0.00	980,501.00	980,501.00	0.00	454,473.00	46.35	526,028.00									
3-1-2-01-02	Gastos de Computador	0.00	0.00	4,835,166.00	4,835,166.00	0.00	4,835,166.00	100.00	0.00									
3-1-2-02	Adquisición de Servicios	0.00	0.00	197,858,414.00	197,858,414.00	0.00	191,573,951.00	96.87	6,184,463.00									
3-1-2-02-05	Mantenimiento y Reparaciones	0.00	0.00	161,682,730.00	161,682,730.00	0.00	159,374,365.00	98.57	2,308,365.00									
3-1-2-02-05-01	Mantenimiento Entidad	0.00	0.00	161,682,730.00	161,682,730.00	0.00	159,374,365.00	98.57	2,308,365.00									
3-1-2-02-06	Seguros	0.00	0.00	1,364,950.00	1,364,950.00	0.00	1,802.00	0.13	1,363,148.00									
3-1-2-02-06-01	Seguros Entidad	0.00	0.00	1,364,950.00	1,364,950.00	0.00	1,802.00	0.13	1,363,148.00									
3-1-2-02-10	Bienestar e Incentivos	0.00	0.00	30,795,364.00	30,795,364.00	0.00	30,413,794.00	98.76	381,569.00									
3-1-2-02-12	Salud Ocupacional	0.00	0.00	4,015,370.00	4,015,370.00	0.00	1,884,000.00	46.92	2,131,370.00									

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

07-10-2019
14:10

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019							
CODIGO	DESCRIPCION	RESERVAS DEFINITIVAS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO		RESERVA SIN AUT.GIRO	
		RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	MES	ACUMULADA	MES	%	MES
3-3	INVERSION	19,984,650,863.00	59,860,465.00	892,784,617.00	357,983,935.00	13,136,441,757.00	68.77	5,965,424,489.00	68.77
3-3-1	DIRECTA	19,984,650,863.00	59,860,465.00	892,784,617.00	357,983,935.00	13,136,441,757.00	68.77	5,965,424,489.00	68.77
3-3-1-15	Bogotá Mejor Para Todos	19,984,650,863.00	59,860,465.00	892,784,617.00	357,983,935.00	13,136,441,757.00	68.77	5,965,424,489.00	68.77
3-3-1-15-01	Pilar Igualdad de calidad de vida	8,302,998,182.00	38,099,999.00	797,113,612.00	864,840.00	4,999,692,972.00	66.61	2,506,191,598.00	66.61
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	8,302,998,182.00	38,099,999.00	797,113,612.00	864,840.00	4,999,692,972.00	66.61	2,506,191,598.00	66.61
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitige	8,302,998,182.00	38,099,999.00	797,113,612.00	864,840.00	4,999,692,972.00	66.61	2,506,191,598.00	66.61
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	8,302,998,182.00	38,099,999.00	797,113,612.00	864,840.00	4,999,692,972.00	66.61	2,506,191,598.00	66.61
3-3-1-15-02	Pilar Democracia urbana	8,880,075,594.00	20,242,933.00	89,454,213.00	336,197,342.00	5,823,088,664.00	63.98	3,166,532,707.00	63.98
3-3-1-15-02-14	Intervenciones integrales del hábitat	8,880,075,594.00	20,242,933.00	89,454,213.00	336,197,342.00	5,823,088,664.00	63.98	3,166,532,707.00	63.98
3-3-1-15-02-14-0208	Mejoramiento de barrios	6,962,329,452.00	0.00	2,746,751.00	336,010,942.00	3,845,803,467.00	55.26	3,113,779,234.00	55.26
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	6,962,329,452.00	0.00	2,746,751.00	336,010,942.00	3,845,803,467.00	55.26	3,113,779,234.00	55.26
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	0.00	1,307,190,180.00	98.53	19,554,051.00	98.53
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	1,344,879,098.00	0.00	18,134,867.00	0.00	1,307,190,180.00	98.53	19,554,051.00	98.53
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er	572,867,034.00	20,242,933.00	68,572,595.00	186,400.00	471,095,017.00	93.42	33,199,422.00	93.42
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	572,867,034.00	20,242,933.00	68,572,595.00	186,400.00	471,095,017.00	93.42	33,199,422.00	93.42
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,811,577,097.00	1,517,533.00	6,216,792.00	20,821,753.00	2,512,660,121.00	89.57	292,700,184.00	89.57
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	287,157,074.00	0.00	1,503,803.00	0.00	187,892,471.00	65.78	97,760,800.00	65.78
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadan	287,157,074.00	0.00	1,503,803.00	0.00	187,892,471.00	65.78	97,760,800.00	65.78
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	0.00	187,892,471.00	65.78	97,760,800.00	65.78
3-3-1-15-07-43	Modernización institucional	1,929,302,932.00	1,517,533.00	4,712,989.00	15,871,531.00	1,729,685,432.00	89.87	194,904,511.00	89.87
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,929,302,932.00	1,517,533.00	4,712,989.00	15,871,531.00	1,729,685,432.00	89.87	194,904,511.00	89.87

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

07-10-2019
14:10

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: SEPTIEMBRE							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019							
CODIGO	DESCRIPCION	RESERVAS DEFINITIVAS		AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO		
		ANULACIONES ACUMULADA	RESERVA CONSTITUIDA	ANULACIONES MES	RESERVA CONSTITUIDA			MES	ACUMULADA
3-3-1-15-07-43-0404-189	Modernización administrativa	4,712,989.00	1,929,302,932.00	1,517,533.00	1,517,533.00	15,871,531.00	1,729,685,432.00	89.87	194,904,511.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	0.00	595,117,091.00	0.00	595,117,091.00	5,050,222.00	595,082,218.00	99.99	34,873.00
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	0.00	595,117,091.00	0.00	595,117,091.00	5,050,222.00	595,082,218.00	99.99	34,873.00
3-3-1-15-07-44-1174-192	Fortalecimiento institucional a través del uso de TIC	0.00	595,117,091.00	0.00	595,117,091.00	5,050,222.00	595,082,218.00	99.99	34,873.00

[Firma]
LINO ROBERTO POMBO TORRES
ORDENADOR DEL GASTO
CC No. 7.999.451.87 DE BOGOTÁ
Teléfono: 3.494.520

[Firma]
AUDREY ALVAREZ BUSTOS
RESPONSABLE DEL PRESUPUESTO
CC No. 5.232.439.6 DE BOGOTÁ D.C.
Teléfono: 3.494.520



RESERVAS PRESUPUESTALES
Presupuesto de Rentas e Ingresos
CAJA DE LA VIVIENDA POPULAR
30 DE SEPTIEMBRE 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	336.010.942	5.491.002.351	66,9%
2-4-1	Recursos del Balance	8.203.673.481	0	8.203.673.481	336.010.942	5.491.002.351	
2-4-1-05	Recursos Reservas	8.203.673.481	0	8.203.673.481	336.010.942	5.491.002.351	
TOTAL		8.203.673.481	0	8.203.673.481	336.010.942	5.491.002.351	66,9%
2-2-4	Aportes Distrito	12.137.578.040	894.396.817	11.243.181.223	21.972.993	7.983.384.040	71,0%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	12.137.578.040	894.396.817	11.243.181.223	21.972.993	7.983.384.040	71,0%
2-2-4-01-02	Reservas	12.137.578.040	894.396.817	11.243.181.223	21.972.993	7.983.384.040	71,0%
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	894.396.817	11.243.181.223	21.972.993	7.983.384.040	71,0%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		20.341.251.521	894.396.817	19.446.854.704	357.983.935	13.474.386.391	69,3%

Audrey Alvarez Bustos
AUDREY ALVAREZ BUSTOS

Responsable de Presupuesto

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

Elaboró: *Daniel Carreño*
Daniel Carreño
 Técnico Operativo - Subdirección Financiera

Lino Roberto Pombo Torres
LINO ROBERTO POMBO TORRES
 Ordenador del Gasto

