



1710

MEMORANDO

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

**DE:** Audrey Álvarez Bustos  
 Subdirectora Financiera

**ASUNTO:** Informes de Ejecución Presupuestal a diciembre de 2019.


Respetados 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 31 de diciembre de 2019.

Cordialmente;

  
**AUDREY ÁLVAREZ BUSTOS**  
 Subdirectora Financiera  
[aalvarezb@cajaviviendapopular.gov.co](mailto: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: 14  
 Vigente: 07-01-2020

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ALCALDÍA MAYOR  
 DE BOGOTÁ D.C.

*Recibido  
 10/01/20  
 2:45*

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

09-01-2020  
02:31

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		DICIEMBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019							
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	3	MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS		18,804,870,000.00	0.00	86,120,485.00	93,554,306.73	18,890,990,485.00	93,554,306.73	19,221,544,365.64	101.75	-330,553,880.64	0.00	19,221,544,365.64
2-1-2	NO TRIBUTARIOS		0.00	0.00	0.00	0.00	0.00	0.00	110,065,677.40	0.00	-110,065,677.40	0.00	110,065,677.40
2-1-2-04	Multas, sanciones e intereses moratorios		0.00	0.00	0.00	0.00	0.00	0.00	110,065,677.40	0.00	-110,065,677.40	0.00	110,065,677.40
2-1-2-04-01	Multas		0.00	0.00	0.00	0.00	0.00	0.00	110,065,677.40	0.00	-110,065,677.40	0.00	110,065,677.40
2-1-2-04-01-06	Contractuales		0.00	0.00	0.00	0.00	0.00	0.00	110,065,677.40	0.00	-110,065,677.40	0.00	110,065,677.40
2-4	RECURSOS DE CAPITAL		18,804,870,000.00	0.00	86,120,485.00	93,554,306.73	18,890,990,485.00	93,554,306.73	19,111,478,688.24	101.17	-220,488,203.24	0.00	19,111,478,688.24
2-4-1	TRANSFERENCIAS DE CAPITAL		14,225,502,000.00	0.00	0.00	0.00	14,225,502,000.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00
2-4-1-02	De Otras Entidades del Gobierno		14,225,502,000.00	0.00	0.00	0.00	14,225,502,000.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00
2-4-1-02-02	Distrital		14,225,502,000.00	0.00	0.00	0.00	14,225,502,000.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00
2-4-1-02-02-01	Convenios Entidades Distritales		14,225,502,000.00	0.00	0.00	0.00	14,225,502,000.00	0.00	14,225,502,000.00	100.00	0.00	0.00	14,225,502,000.00
2-4-2	RECURSOS DEL CR. DITO		477,230,000.00	0.00	0.00	0.00	477,230,000.00	0.00	477,230,000.00	100.00	0.00	0.00	477,230,000.00
2-4-2-01	Recursos de crédito interno		477,230,000.00	0.00	0.00	0.00	477,230,000.00	0.00	477,230,000.00	100.00	0.00	0.00	477,230,000.00
2-4-2-01-03	Recuperación de cartera - préstamos		477,230,000.00	0.00	0.00	0.00	477,230,000.00	0.00	477,230,000.00	100.00	0.00	0.00	477,230,000.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas		477,230,000.00	0.00	0.00	0.00	477,230,000.00	0.00	477,230,000.00	100.00	0.00	0.00	477,230,000.00
2-4-3	RECURSOS DEL BALANCE		3,797,871,000.00	0.00	86,120,485.00	0.00	3,797,871,000.00	0.00	3,797,871,000.00	100.00	-250,680,269.81	0.00	3,797,871,000.00
2-4-3-02	Superávit fiscal		3,225,678,000.00	0.00	0.00	0.00	3,225,678,000.00	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	0.00	0.00	0.00	3,225,678,000.00	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	0.00	86,120,485.00	0.00	572,193,000.00	0.00	572,193,000.00	100.00	0.00	0.00	572,193,000.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de libre destinación		572,193,000.00	0.00	0.00	0.00	572,193,000.00	0.00	572,193,000.00	100.00	0.00	0.00	572,193,000.00
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación		0.00	0.00	86,120,485.00	0.00	0.00	86,120,485.00	86,120,485.00	100.00	0.00	0.00	86,120,485.00
2-4-4	DISPOSICION DE ACTIVOS		14,000,000.00	0.00	0.00	0.00	14,000,000.00	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	0.00	0.00	0.00	14,000,000.00	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	0.00	0.00	0.00	14,000,000.00	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	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
2-4-5	RENDIMIENTOS FINANCIEROS		290,267,000.00	0.00	0.00	0.00	290,267,000.00	0.00	290,267,000.00	94.42	16,192,066.57	0.00	274,074,933.43
2-4-5-02	Depósitos		290,267,000.00	0.00	0.00	0.00	290,267,000.00	0.00	290,267,000.00	94.42	16,192,066.57	0.00	274,074,933.43
2-4-5-02-04	Recursos propios de libre destinación		290,267,000.00	0.00	0.00	0.00	290,267,000.00	0.00	274,074,933.43	94.42	16,192,066.57	0.00	274,074,933.43
	TOTAL RENTAS E INGRESOS		18,804,870,000.00	0.00	86,120,485.00	93,554,306.73	18,890,990,485.00	93,554,306.73	19,221,544,365.64	101.75	-330,553,880.64	0.00	19,221,544,365.64

Translencias

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			INICIAL	3	MES (+/-) 4	ACUMULADO 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8				
2-5-1	Aporte Ordinario		80,847,108,000.00	0.00	0.00	-492,000,000.00	80,355,108,000.00	15,246,888,918.00	67,109,018,995.00	83.52	13,246,089,005.00	9,435,038,949.00	76,544,057,944.00	
2-5-1-01	Vigencia		80,847,108,000.00	0.00	0.00	-492,000,000.00	80,355,108,000.00	15,246,888,918.00	67,109,018,995.00	83.52	13,246,089,005.00	9,435,038,949.00	76,544,057,944.00	

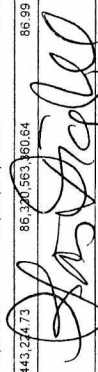
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTAL**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

09-01-2020  
02:31

<b>ENTIDAD:</b> 208 - CAJA DE VIVIENDA POPULAR		<b>MES:</b> DICIEMBRE											
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01		<b>VIGENCIA FISCAL:</b> 2019											
CODIGO.	RUBRO PRESUPUESTAL	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
		INICIAL	3	MES (+/-)	4	ACUMULADO	5	MES	7				
1	NOMBRE 2												

TOTAL TRANSFERENCIAS	80,847,108,000.00	0.00	-492,000,000.00	80,355,108,000.00	15,246,888,918.00	67,109,018,995.00	13,246,089,005.00	9,435,038,949.00	76,544,057,944.00
TOTAL RENTAS E INGRESOS	99,651,978,000.00	0.00	-405,879,515.00	99,246,098,485.00	15,340,443,224.73	86,307,563,860.64	12,915,535,124.36	9,435,038,949.00	95,765,602,309.64

  
**ANDREY ALVAREZ BUSTOS**  
 RESPONSABLE DEL PRESUPUESTO

  
**ISIS PAOLA DIAZ MUNIZ (E)**  
 ORDENADOR DEL GASTO

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

08-01-2020  
05:30

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		DICIEMBRE						
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019						
CODIGO	NOMBRE	APROPIACION			TOTAL COMPROMISOS			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	11=(10/8)	12	13
3	GASTOS	99,851,978,000.00	0.00	99,246,098,485.00	0.00	99,246,098,485.00	0.00	8,391,046,582.00	92,591,422,082.00	93.29	17,646,199,243.00	76,017,566,213.00
3-1	GASTOS DE FUNCIONAMIENTO	11,188,914,000.00	0.00	11,188,914,000.00	0.00	11,188,914,000.00	0.00	1,226,597,913.00	10,978,457,440.00	98.12	1,560,488,698.00	10,551,080,141.00
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	0.00	879,369,087.00	7,202,673,339.00	98.03	881,718,187.00	7,202,673,339.00
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	0.00	818,896,086.00	6,725,557,161.00	98.35	821,245,186.00	6,725,557,161.00
3-1-1-01-01	Factores constitutivos de salario	5,039,162,000.00	-1,823,300.00	5,005,721,603.00	0.00	5,005,721,603.00	0.00	704,672,832.00	4,935,095,971.00	98.59	704,672,832.00	4,935,095,971.00
3-1-1-01-01-01	Factores salariales comunes	4,988,557,000.00	2,176,700.00	4,128,491,249.00	0.00	4,128,491,249.00	0.00	631,338,674.00	4,066,087,417.00	98.49	631,338,674.00	4,066,087,417.00
3-1-1-01-01-01-0001	Sueldo básico	2,528,753,000.00	-2,823,300.00	2,680,069,080.00	0.00	2,680,069,080.00	0.00	236,993,957.00	2,633,760,695.00	98.27	236,993,957.00	2,633,760,695.00
3-1-1-01-01-01-0002	Auxilio de maternidad y paternidad	26,033,000.00	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	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	423,950,000.00	0.00	423,950,000.00	0.00	35,543,650.00	422,547,530.00	99.67	35,543,650.00	422,547,530.00
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	19,612,000.00	0.00	11,612,000.00	0.00	11,612,000.00	0.00	935,479.00	10,722,983.00	92.34	935,479.00	10,722,983.00
3-1-1-01-01-01-01-0006	Auxilio de transporte	19,467,000.00	0.00	17,467,000.00	0.00	17,467,000.00	0.00	1,487,826.00	16,915,926.00	96.85	1,487,826.00	16,915,926.00
3-1-1-01-01-01-01-0007	Subsidio de alimentación	16,573,000.00	0.00	11,573,000.00	0.00	11,573,000.00	0.00	964,129.00	10,853,404.00	93.78	964,129.00	10,853,404.00
3-1-1-01-01-01-01-0008	Bonificación por servicios prestados	94,613,000.00	0.00	72,613,000.00	0.00	72,613,000.00	0.00	1,482,153.00	71,512,740.00	98.48	1,482,153.00	71,512,740.00
3-1-1-01-01-01-01-0009	Prima de servicios	392,400,000.00	0.00	364,400,000.00	0.00	364,400,000.00	0.00	0.00	363,874,282.00	99.86	0.00	363,874,282.00
3-1-1-01-01-01-01-0010	Prima de navidad	351,787,000.00	5,000,000.00	377,941,169.00	0.00	377,941,169.00	0.00	335,366,726.00	373,927,024.00	98.94	335,366,726.00	373,927,024.00
3-1-1-01-01-01-01-0011	Prima de vacaciones	168,866,000.00	0.00	168,866,000.00	0.00	168,866,000.00	0.00	18,564,754.00	161,972,833.00	95.92	18,564,754.00	161,972,833.00
3-1-1-01-01-01-01-02	Factores salariales especiales	950,605,000.00	-4,000,000.00	877,230,354.00	0.00	877,230,354.00	0.00	73,334,158.00	869,008,554.00	99.06	73,334,158.00	869,008,554.00
3-1-1-01-01-02-0001	Prima de antigüedad	74,512,000.00	-1,500,000.00	44,012,000.00	0.00	44,012,000.00	0.00	3,628,401.00	43,553,661.00	98.96	3,628,401.00	43,553,661.00
3-1-1-01-01-02-0002	Prima Técnica	876,093,000.00	-2,500,000.00	833,218,354.00	0.00	833,218,354.00	0.00	69,705,757.00	825,454,893.00	99.07	69,705,757.00	825,454,893.00
3-1-1-01-02	Contribuciones inherentes a la nómina	1,598,447,000.00	1,823,300.00	1,701,270,300.00	0.00	1,701,270,300.00	0.00	112,322,733.00	1,660,100,325.00	97.58	112,322,733.00	1,660,100,325.00

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

08-01-2020  
05:30

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		DICIEMBRE								
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL: 2019										
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO \$	VIGENTE	SUSPENSION					MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	477,942,000.00	1,823,300.00	13,823,300.00	491,165,300.00	0.00	491,165,300.00	42,925,133.00	479,419,258.00	97.61	42,925,133.00	479,419,258.00	97.61	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	216,224,000.00	0.00	22,000,000.00	238,224,000.00	0.00	238,224,000.00	18,348,400.00	229,549,150.00	96.36	18,348,400.00	229,549,150.00	96.36	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	261,118,000.00	1,823,300.00	-8,176,700.00	252,941,300.00	0.00	252,941,300.00	24,576,733.00	249,870,105.00	98.79	24,576,733.00	249,870,105.00	98.79	
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	28,600,500.00	337,894,036.00	97.55	28,600,500.00	337,894,036.00	97.55	
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	28,600,500.00	337,894,036.00	97.55	28,600,500.00	337,894,036.00	97.55	
3-1-1-01-02-03	Aportes de cesantías	402,237,000.00	0.00	-32,500,000.00	369,737,000.00	0.00	369,737,000.00	6,237,000.00	363,777,131.00	98.39	6,237,000.00	363,777,131.00	98.39	
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	237,438,000.00	0.00	-15,000,000.00	222,438,000.00	0.00	222,438,000.00	6,237,000.00	221,406,630.00	99.94	6,237,000.00	221,406,630.00	99.94	
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	164,799,000.00	0.00	-17,500,000.00	147,299,000.00	0.00	147,299,000.00	0.00	142,370,501.00	96.65	0.00	142,370,501.00	96.65	
3-1-1-01-02-04	Aportes a cajas de compensación familiar	168,814,000.00	0.00	31,000,000.00	199,814,000.00	0.00	199,814,000.00	13,817,300.00	196,209,100.00	98.20	13,817,300.00	196,209,100.00	98.20	
3-1-1-01-02-04-0001	Compensar	168,814,000.00	0.00	31,000,000.00	199,814,000.00	0.00	199,814,000.00	13,817,300.00	196,209,100.00	98.20	13,817,300.00	196,209,100.00	98.20	
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	3,469,000.00	37,510,000.00	95.76	3,469,000.00	37,510,000.00	95.76	
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	3,469,000.00	37,510,000.00	95.76	3,469,000.00	37,510,000.00	95.76	
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	10,363,700.00	147,165,300.00	96.44	11,146,700.00	147,165,300.00	96.44	
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	10,363,700.00	147,165,300.00	96.44	11,146,700.00	147,165,300.00	96.44	
3-1-1-01-02-07	Aportes al SEVA	84,402,000.00	0.00	18,000,000.00	102,402,000.00	0.00	102,402,000.00	6,910,100.00	98,125,500.00	95.82	7,432,200.00	98,125,500.00	95.82	
3-1-1-01-02-07-0001	Aportes al SEVA de funcionarios	84,402,000.00	0.00	18,000,000.00	102,402,000.00	0.00	102,402,000.00	6,910,100.00	98,125,500.00	95.82	7,432,200.00	98,125,500.00	95.82	
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	1,900,521.00	130,360,865.00	99.22	1,900,521.00	130,360,865.00	99.22	
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	0.00	73,362,995.00	99.33	0.00	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	1,653,828.00	12,909,413.00	97.67	1,653,828.00	12,909,413.00	97.67	

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

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ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		DICIEMBRE							
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. AL GIRO % (14=13/8)		
				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	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogotá 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
3-1-1-01-03-06	Prima Secretarial	3,318,000.00	0.00	0.00	3,318,000.00	0.00	3,318,000.00	246,693.00	3,104,657.00	93.57	246,693.00	3,104,657.00	93.57
3-1-1-03	Trabajadores Oficiales	668,433,000.00	0.00	-159,739,354.00	508,693,646.00	0.00	508,693,646.00	60,473,001.00	477,116,178.00	93.79	60,473,001.00	477,116,178.00	93.79
3-1-1-03-01	Factores constitutivos de salario	390,276,000.00	0.00	-106,150,711.00	274,125,289.00	0.00	274,125,289.00	56,810,669.00	257,161,023.00	93.81	56,810,669.00	257,161,023.00	93.81
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	56,172,177.00	222,734,247.00	93.51	56,172,177.00	222,734,247.00	93.51
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	18,609,226.00	139,201,051.00	97.24	18,609,226.00	139,201,051.00	97.24
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	336,377.00	4,178,848.00	81.99	336,377.00	4,178,848.00	81.99
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	1,272,810.00	16,207,296.00	84.98	1,272,810.00	16,207,296.00	84.98
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	26,733,642.00	28,619,380.00	81.58	26,733,642.00	28,619,380.00	81.58
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	9,220,122.00	34,527,672.00	96.45	9,220,122.00	34,527,672.00	96.45
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	638,492.00	34,426,776.00	95.83	638,492.00	34,426,776.00	95.83
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	638,492.00	8,023,781.00	94.72	638,492.00	8,023,781.00	94.72
3-1-1-03-01-02-0002	Prima Semestral	67,859,000.00	0.00	-40,405,000.00	27,453,000.00	0.00	27,453,000.00	0.00	26,402,995.00	96.18	0.00	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	2,926,400.00	169,336,650.00	94.37	2,926,400.00	169,336,650.00	94.37
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	1,273,300.00	16,105,550.00	88.70	1,273,300.00	16,105,550.00	88.70
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	1,273,300.00	16,105,550.00	88.70	1,273,300.00	16,105,550.00	88.70
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	902,000.00	11,409,824.00	77.24	902,000.00	11,409,824.00	77.24
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	902,000.00	11,409,824.00	77.24	902,000.00	11,409,824.00	77.24
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  
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05:30

ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		DICIEMBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019							
CODIGO	NOMBRE	INICIAL	APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AL GIRO % (14=13/8)
			MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1	2	3	4	5=3+4	7	8=(6-7)	9	10	11=10/8	12	13	14	15
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	101,759,000.00	0.00	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	5,791,000.00	0.00	5,791,000.00	97,900.00	3,573,300.00	61.70	97,900.00	3,573,300.00	61.70	
3-1-1-03-02-04-0001	Compensar	29,791,000.00	0.00	5,791,000.00	0.00	5,791,000.00	97,900.00	3,573,300.00	61.70	97,900.00	3,573,300.00	61.70	
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales	5,060,000.00	0.00	2,060,000.00	0.00	2,060,000.00	57,500.00	736,300.00	35.74	57,500.00	736,300.00	35.74	
3-1-1-03-02-05-0002	Aportes generales al sistema de riesgos laborales privados	5,060,000.00	0.00	2,060,000.00	0.00	2,060,000.00	57,500.00	736,300.00	35.74	57,500.00	736,300.00	35.74	
3-1-1-03-02-06	Aportes al ICBF	22,340,000.00	0.00	8,340,000.00	0.00	8,340,000.00	357,300.00	7,851,300.00	94.14	357,300.00	7,851,300.00	94.14	
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	22,340,000.00	0.00	8,340,000.00	0.00	8,340,000.00	357,300.00	7,851,300.00	94.14	357,300.00	7,851,300.00	94.14	
3-1-1-03-02-07	Aportes al SENA	14,895,000.00	0.00	5,895,000.00	0.00	5,895,000.00	238,400.00	5,235,700.00	88.82	238,400.00	5,235,700.00	88.82	
3-1-1-03-02-07-0001	Aportes al SENA de funcionarios	14,895,000.00	0.00	5,895,000.00	0.00	5,895,000.00	238,400.00	5,235,700.00	88.82	238,400.00	5,235,700.00	88.82	
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	21,383,000.00	0.00	55,128,711.00	0.00	55,128,711.00	735,932.00	50,618,535.00	91.82	735,932.00	50,618,535.00	91.82	
3-1-1-03-03-01	Indemnización por vacaciones	0.00	0.00	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	2,333,000.00	0.00	2,333,000.00	337,186.00	1,182,054.00	50.67	337,186.00	1,182,054.00	50.67	
3-1-1-03-03-04	Beneficios convencionales	19,050,000.00	0.00	42,050,000.00	0.00	42,050,000.00	398,746.00	38,690,770.00	92.01	398,746.00	38,690,770.00	92.01	
3-1-2	Adquisición de bienes y servicios	3,812,900,000.00	0.00	3,764,395,528.00	0.00	3,764,395,528.00	281,169,354.00	3,698,378,798.00	98.25	612,711,039.00	3,271,001,499.00	86.89	
3-1-2-02	Adquisiciones diferentes de activos no financieros	3,812,900,000.00	0.00	3,764,395,528.00	0.00	3,764,395,528.00	281,169,354.00	3,698,378,798.00	98.25	612,711,039.00	3,271,001,499.00	86.89	
3-1-2-02-01	Materiales y suministros	101,989,000.00	0.00	94,793,564.00	0.00	94,793,564.00	13,000.00	93,657,723.00	98.80	40,536,868.00	78,449,064.00	82.76	
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	27,881,826.00	0.00	27,881,826.00	0.00	27,881,826.00	100.00	9,477,041.00	25,910,426.00	92.93	
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	29,973,000.00	0.00	27,881,826.00	0.00	27,881,826.00	0.00	27,881,826.00	100.00	9,477,041.00	25,910,426.00	92.93	
3-1-2-02-01-02	Otros bienes transportables (excepto productos maderales, mercurio y equipo	71,139,000.00	0.00	66,034,738.00	0.00	66,034,738.00	13,000.00	64,898,897.00	98.28	31,059,827.00	51,861,638.00	78.23	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE 2019												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:												
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP. (11=1008)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14=1318)
				MES 4	ACUMULADO 5			MES 6=(3+5)	MES 7	MES 8=(6-7)		MES 9	MES 10	
3-1-2-02-01-02-0002	Pasta, o culpas, papeles y productos de papel; impresos y artículos relacionados		36,284,000.00	0.00	-7,010,100.00	0.00	29,273,900.00	13,000.00	28,366,900.00	0.00	96.90	5,511,011.00	17,090,170.00	58.38
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible		5,700,000.00	0.00	1,905,838.00	0.00	7,605,838.00	0.00	7,605,838.00	0.00	98.99	209,189.00	5,648,165.00	74.26
3-1-2-02-01-02-0005	Otros productos químicos, fibras artificiales, (o fibras sintéticas hechas por el hombre)		27,716,000.00	0.00	-12,528,390.00	0.00	15,187,610.00	0.00	15,187,610.00	0.00	100.00	12,738,933.00	15,187,610.00	100.00
3-1-2-02-01-02-0006	Productos de caucho y plástico		494,000.00	0.00	12,528,390.00	0.00	13,022,390.00	0.00	12,794,004.00	0.00	98.25	12,600,694.00	12,790,693.00	98.22
3-1-2-02-01-02-0008	Muebles, otros bienes transportables n.c.p.		945,000.00	0.00	0.00	0.00	945,000.00	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	0.00	877,000.00	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	0.00	877,000.00	0.00	877,000.00	0.00	100.00	0.00	877,000.00	100.00
3-1-2-02-02	Adquisición de servicios		3,710,311,000.00	0.00	-41,309,036.00	0.00	3,669,001,964.00	281,156,354.00	3,604,721,075.00	0.00	98.23	572,174,171.00	3,192,552,435.00	87.00
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua		62,974,000.00	0.00	-1,000,000.00	0.00	61,974,000.00	199,200.00	59,199,200.00	0.00	95.52	5,099,200.00	51,151,376.00	82.54
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros		5,500,000.00	0.00	-1,000,000.00	0.00	4,500,000.00	199,200.00	1,725,200.00	0.00	38.34	199,200.00	1,725,200.00	38.34
3-1-2-02-02-01-0006	Servicios postales y de mensajería		57,474,000.00	0.00	0.00	0.00	57,474,000.00	0.00	57,474,000.00	0.00	100.00	4,900,000.00	49,426,176.00	86.00
3-1-2-02-02-01-0006-001	Servicios de mensajería		57,474,000.00	0.00	0.00	0.00	57,474,000.00	0.00	57,474,000.00	0.00	100.00	4,900,000.00	49,426,176.00	86.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing		280,774,000.00	0.00	-94,937,825.00	0.00	185,836,175.00	0.00	185,836,175.00	0.00	100.00	113,923,474.00	183,835,974.00	98.92
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos		280,774,000.00	0.00	-94,937,825.00	0.00	185,836,175.00	0.00	185,836,175.00	0.00	100.00	113,923,474.00	183,835,974.00	98.92
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores		5,442,000.00	0.00	-2,014,002.00	0.00	3,427,998.00	0.00	3,427,998.00	0.00	100.00	3,427,998.00	3,427,998.00	100.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción		54,009,000.00	0.00	-27,077,260.00	0.00	26,931,740.00	0.00	26,931,740.00	0.00	100.00	26,931,740.00	26,931,740.00	100.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil		148,456,000.00	0.00	-136,523,397.00	0.00	11,932,603.00	0.00	11,932,603.00	0.00	100.00	11,932,603.00	11,932,603.00	100.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)		628,000.00	0.00	45,000.00	0.00	673,000.00	0.00	673,000.00	0.00	100.00	672,800.00	672,800.00	99.97
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.		72,239,000.00	0.00	70,631,834.00	0.00	142,870,834.00	0.00	142,870,834.00	0.00	100.00	70,988,333.00	140,870,833.00	98.60



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

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ENTIDAD:		208 - CAJA DE VIVIENDA POPULAR		MES:		DICIEMBRE							
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2019							
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION		DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14-138)
			4	5	6=(3+5)	7		8=(6-7)	9		10	12	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	2,953,520,000.00	0.00	50,383,746.00	2,983,903,746.00	0.00	2,983,903,746.00	248,256,890.00	2,956,669,269.00	99.09	358,732,768.00	2,576,421,183.00	86.34
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	288,471.00	1,408,529.00	48.57	288,471.00	1,408,529.00	48.57
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	288,471.00	1,408,529.00	48.57	288,471.00	1,408,529.00	48.57
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	2,146,200,000.00	0.00	106,102,913.00	2,252,302,913.00	0.00	2,252,302,913.00	172,923,891.00	2,248,148,891.00	99.82	231,387,327.00	1,933,792,426.00	85.86
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	17,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	100.00	0.00	17,500,000.00	100.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitario	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	2,146,000,000.00	0.00	88,602,913.00	2,234,602,913.00	0.00	2,234,602,913.00	172,923,891.00	2,230,648,891.00	99.82	231,387,327.00	1,916,292,426.00	85.76
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	133,212,000.00	0.00	-33,431,889.00	99,780,111.00	0.00	99,780,111.00	17,653,192.00	84,396,888.00	84.58	17,653,192.00	84,396,888.00	84.58
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	97,295,000.00	0.00	-14,181,954.00	83,114,046.00	0.00	83,114,046.00	5,946,790.00	67,865,699.00	81.65	5,946,790.00	67,865,699.00	81.65
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	12,228,000.00	0.00	-9,563,652.00	2,644,348.00	0.00	2,644,348.00	222,732.00	2,644,348.00	100.00	222,732.00	2,644,348.00	100.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	23,688,000.00	0.00	-9,666,283.00	14,021,717.00	0.00	14,021,717.00	11,463,670.00	13,886,841.00	99.04	11,463,670.00	13,886,841.00	99.04
3-1-2-02-02-03-0005	Servicios de soporte	601,328,000.00	0.00	-4,325,890.00	597,001,110.00	0.00	597,001,110.00	57,379,427.00	595,668,337.00	99.78	101,184,254.00	544,006,591.00	91.12
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	372,036,000.00	0.00	0.00	372,036,000.00	0.00	372,036,000.00	24,829,108.00	372,036,000.00	100.00	64,705,919.00	346,855,292.00	93.23
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	32,550,319.00	215,889,065.00	100.00	36,478,335.00	189,408,027.00	87.73
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	13,400,000.00	0.00	-4,326,890.00	9,073,110.00	0.00	9,073,110.00	0.00	7,743,272.00	85.94	0.00	7,743,272.00	85.34
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	49,880,000.00	0.00	-17,960,388.00	31,919,612.00	0.00	31,919,612.00	21,999.00	27,046,624.00	84.73	5,219,524.00	12,916,749.00	40.15
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	-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
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	14,448,000.00	0.00	-2,065,895.00	12,382,105.00	0.00	12,382,105.00	-1.00	12,382,104.00	100.00	4,347,524.00	10,910,453.00	88.11
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	23,336,000.00	0.00	-10,906,550.00	12,429,450.00	0.00	12,429,450.00	22,000.00	10,145,295.00	81.62	872,000.00	1,906,296.00	15.34
3-1-2-02-02-03-0006-014	Servicios administrativos del Gobierno	196,200,000.00	0.00	0.00	196,200,000.00	0.00	196,200,000.00	16,160,390.00	186,553,085.00	95.08	16,160,390.00	186,553,085.00	95.08

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

08-01-2020  
05:30

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE																	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019																	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS				EJEC. PRESUP. (11+10/6)	AUTORIZACION DE GIRO		EJEC. AL GIRO Y (14+13/8)
				MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13							
3-1-2-02-02-04-0001	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	196,200,000.00	16,160,390.00	186,553,085.00	16,160,390.00	186,553,085.00	95.08	16,160,390.00	186,553,085.00	95.08		
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	159,996,000.00	12,560,900.00	159,996,000.00	12,560,900.00	159,996,000.00	100.00	12,560,900.00	159,996,000.00	100.00		
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	23,604,000.00	2,748,920.00	19,752,342.00	2,748,920.00	19,752,342.00	83.68	2,748,920.00	19,752,342.00	83.68		
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	12,600,000.00	850,570.00	6,804,743.00	850,570.00	6,804,743.00	54.01	850,570.00	6,804,743.00	54.01		
3-1-2-02-02-05	Válidos y gastos de viaje		0.00	0.00	4,245,043.00	0.00	4,245,043.00	0.00	4,245,043.00	0.00	4,245,043.00	0.00	4,245,043.00	100.00	0.00	4,245,043.00	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	48,680,000.00	0.00	48,680,000.00	0.00	48,680,000.00	99.72	0.00	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	146,704,000.00	527,384.00	123,874,097.00	527,384.00	121,592,934.00	84.44	64,251,139.00	121,592,934.00	82.88		
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	42,059,000.00	16,002,400.00	39,798,206.00	16,002,400.00	20,806,840.00	94.62	17,007,200.00	20,806,840.00	94.47		
3-1-3	Gastos diversos		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55.00	55,000.00	55,000.00	55.00		
3-1-3-01	Impuestos		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55.00	55,000.00	55,000.00	55.00		
3-1-3-01-03	Impuesto de vehículos		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55.00	55,000.00	55,000.00	55.00		
3-1-5	Transferencias corrientes de funcionamiento		0.00	0.00	77,350,303.00	0.00	77,350,303.00	0.00	77,350,303.00	66,004,472.00	77,350,303.00	66,004,472.00	77,350,303.00	100.00	66,004,472.00	77,350,303.00	100.00		
3-1-5-07	Sentencias y conciliaciones		0.00	0.00	77,350,303.00	0.00	77,350,303.00	0.00	77,350,303.00	66,004,472.00	77,350,303.00	66,004,472.00	77,350,303.00	100.00	66,004,472.00	77,350,303.00	100.00		
3-1-5-07-01	Sentencias		0.00	0.00	77,350,303.00	0.00	77,350,303.00	0.00	77,350,303.00	66,004,472.00	77,350,303.00	66,004,472.00	77,350,303.00	100.00	66,004,472.00	77,350,303.00	100.00		
3-3	INVERSIÓN		88,463,064,000.00	0.00	88,057,184,485.00	0.00	88,057,184,485.00	0.00	88,057,184,485.00	7,164,448,669.00	81,612,964,642.00	7,164,448,669.00	85,466,486,072.00	92.68	16,085,710,545.00	85,466,486,072.00	74.35		
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	88,057,184,485.00	7,164,448,669.00	81,612,964,642.00	7,164,448,669.00	85,466,486,072.00	92.68	16,085,710,545.00	85,466,486,072.00	74.35		
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	88,057,184,485.00	7,164,448,669.00	81,612,964,642.00	7,164,448,669.00	85,466,486,072.00	92.68	16,085,710,545.00	85,466,486,072.00	74.35		
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	36,929,436,000.00	583,393,373.00	34,016,188,701.00	583,393,373.00	29,724,972,521.00	92.11	6,887,604,217.00	29,724,972,521.00	80.49		
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	36,929,436,000.00	583,393,373.00	34,016,188,701.00	583,393,373.00	29,724,972,521.00	92.11	6,887,604,217.00	29,724,972,521.00	80.49		
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no miligable		37,079,436,000.00	0.00	36,929,436,000.00	0.00	36,929,436,000.00	0.00	36,929,436,000.00	583,393,373.00	34,016,188,701.00	583,393,373.00	29,724,972,521.00	92.11	6,887,604,217.00	29,724,972,521.00	80.49		
3-3-1-15-02	Pilar Democracia urbana		38,094,075,000.00	0.00	39,505,024,780.00	0.00	39,505,024,780.00	0.00	39,505,024,780.00	5,127,646,019.00	36,372,309,969.00	5,127,646,019.00	26,710,386,214.00	92.07	7,333,811,722.00	26,710,386,214.00	67.61		

MES: DICIEMBRE

208 - CAJA DE VIVIENDA POPULAR

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2019

CODIGO	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11=108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
										INICIAL 3	
3-3-1-15-02-14	Intervenciones integrales del hábitat	38,054,075,000.00	0.00	1,410,949,780.00	0.00	39,505,024,780.00	5,127,646,019.00	36,377,309,969.00	7,335,811,722.00	26,710,386,214.00	67.61
3-3-1-15-02-14-0208	Mejoramiento de barrios	20,905,133,000.00	0.00	0.00	0.00	20,905,133,000.00	632,149,532.00	18,616,271,617.00	1,661,580,900.00	10,689,721,337.00	51.13
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	13,558,844,000.00	0.00	260,949,780.00	0.00	13,819,793,780.00	4,064,541,370.00	13,051,238,584.00	5,236,943,191.00	12,046,707,137.00	87.17
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	0.00	4,780,098,000.00	430,955,117.00	4,704,799,768.00	437,287,631.00	3,973,957,740.00	83.14
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,289,553,000.00	0.00	-1,666,829,285.00	0.00	11,622,723,705.00	1,453,409,277.00	11,224,465,972.00	1,862,284,606.00	9,031,127,337.00	77.70
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	875,475,000.00	0.00	-183,859,800.00	0.00	691,615,200.00	-2,025,666.00	689,589,534.00	121,141,663.00	611,263,835.00	88.38
3-3-1-15-07-42-0943	Fortalecimiento institucional para la transparencia, participación ciudadana, control y responsabilidad social y anticorrupción	875,475,000.00	0.00	-183,859,800.00	0.00	691,615,200.00	-2,025,666.00	689,589,534.00	121,141,663.00	611,263,835.00	88.38
3-3-1-15-07-43	Modernización institucional	7,058,182,000.00	0.00	527,049,110.00	0.00	7,585,231,110.00	1,102,557,333.00	7,584,506,817.00	1,093,675,454.00	6,071,906,790.00	80.05
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	7,058,182,000.00	0.00	527,049,110.00	0.00	7,585,231,110.00	1,102,557,333.00	7,584,506,817.00	1,093,675,454.00	6,071,906,790.00	80.05
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,355,896,000.00	0.00	-2,010,018,605.00	0.00	3,345,877,395.00	352,877,610.00	2,950,369,621.00	647,477,489.00	2,347,956,712.00	70.17
3-3-1-15-07-44-1174	Fortalecimiento de las tecnologías de información y la comunicación	5,355,896,000.00	0.00	-2,010,018,605.00	0.00	3,345,877,395.00	352,877,610.00	2,950,369,621.00	647,477,489.00	2,347,956,712.00	70.17



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



ISIS PAOLA DIAZ MUÑIZ  
DIRECTORA GENERAL (E)  
CC No. 64589884 DE CARTAGENA  
Teléfono: 3494520

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

08-01-2020  
17:32

ENTIDAD:	UNIDAD EJECUTORA:	CODIGO	DESCRIPCION	MES: DICIEMBRE 2019									
				RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO	EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO	MES	ACUMULADA	MES
3			GASTOS	20,341,251,521.00	1,026,977,996.00	1,959,313,461.00	18,381,938,060.00	1,511,459,723.00	16,374,085,839.00	89.08	2,007,872,221.00		
3-1			GASTOS DE FUNCIONAMIENTO	346,600,658.00	3,494,518.00	5,252,458.00	341,348,200.00	2,187,510.00	340,132,144.00	99.64	1,216,056.00		
3-1-1			SERVICIOS PERSONALES	142,926,577.00	0.00	1,612,200.00	141,314,377.00	333,333.00	141,314,377.00	100.00	0.00		
3-1-1-02			SERVICIOS PERSONALES INDIRECTOS	141,314,377.00	0.00	0.00	141,314,377.00	333,333.00	141,314,377.00	100.00	0.00		
3-1-1-02-03			Honorarios	110,997,700.00	0.00	0.00	110,997,700.00	333,333.00	110,997,700.00	100.00	0.00		
3-1-1-02-03-01			Honorarios Entidad	110,997,700.00	0.00	0.00	110,997,700.00	333,333.00	110,997,700.00	100.00	0.00		
3-1-1-02-04			Remuneración Servicios Técnicos	30,316,677.00	0.00	0.00	30,316,677.00	0.00	30,316,677.00	100.00	0.00		
3-1-1-03			APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,612,200.00	0.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02			Aportes Patronales Sector Público	1,612,200.00	0.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-07			SENA	1,612,200.00	0.00	1,612,200.00	0.00	0.00	0.00	0.00	0.00		
3-1-2			GASTOS GENERALES	203,674,081.00	3,494,518.00	3,640,258.00	200,033,823.00	1,854,177.00	198,817,767.00	99.39	1,216,056.00		
3-1-2-01			Adquisición de Bienes	5,815,667.00	0.00	0.00	5,815,667.00	0.00	5,289,639.00	90.95	526,028.00		
3-1-2-01-01			Dotación	990,501.00	0.00	0.00	990,501.00	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	3,494,518.00	3,640,258.00	194,218,156.00	1,854,177.00	193,528,128.00	99.64	690,028.00		
3-1-2-02-05			Mantenimiento y Reparaciones	161,682,730.00	0.00	145,740.00	161,536,990.00	1,854,177.00	161,228,542.00	99.81	308,448.00		
3-1-2-02-05-01			Mantenimiento Entidad	161,682,730.00	0.00	145,740.00	161,536,990.00	1,854,177.00	161,228,542.00	99.81	308,448.00		
3-1-2-02-06			Seguros	1,364,950.00	1,363,146.00	1,363,146.00	1,802.00	0.00	1,802.00	100.00	0.00		
3-1-2-02-06-01			Seguros Entidad	1,364,950.00	1,363,146.00	1,363,146.00	1,802.00	0.00	1,802.00	100.00	0.00		
3-1-2-02-10			Bienestar e Incentivos	30,795,364.00	0.00	0.00	30,795,364.00	0.00	30,713,784.00	98.76	381,560.00		
3-1-2-02-12			Salud Ocupacional	4,015,370.00	2,131,370.00	2,131,370.00	1,884,000.00	0.00	1,984,000.00	100.00	0.00		



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

08-01-2020  
17:32

ENTIDAD: 208 - CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE									
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	19,994,650,863.00	1,023,483,478.00	1,954,061,003.00	18,040,589,860.00	1,509,272,213.00	16,033,933,695.00	88.88	2,006,656,165.00		
3-3-1	DIRECTA	19,994,650,863.00	1,023,483,478.00	1,954,061,003.00	18,040,589,860.00	1,509,272,213.00	16,033,933,695.00	88.88	2,006,656,165.00		
3-3-1-15	Bogotá Mejor Para Todos	19,994,650,863.00	1,023,483,478.00	1,954,061,003.00	18,040,589,860.00	1,509,272,213.00	16,033,933,695.00	88.88	2,006,656,165.00		
3-3-1-15-01	Pilar Igualdad de calidad de vida	8,302,998,182.00	950,607,692.00	1,783,726,384.00	6,519,271,796.00	717,170,492.00	6,114,002,513.00	93.78	405,269,285.00		
3-3-1-15-01-04	Familias protegidas y adaptadas al cambio climático	8,302,998,182.00	950,607,692.00	1,783,726,384.00	6,519,271,796.00	717,170,492.00	6,114,002,513.00	93.78	405,269,285.00		
3-3-1-15-01-04-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigé	8,302,998,182.00	950,607,692.00	1,783,726,384.00	6,519,271,796.00	717,170,492.00	6,114,002,513.00	93.78	405,269,285.00		
3-3-1-15-01-04-3075-110	Reducción de condiciones de amenaza y vulnerabilidad de los ciudadanos	8,302,998,182.00	950,607,692.00	1,783,726,384.00	6,519,271,796.00	717,170,492.00	6,114,002,513.00	93.78	405,269,285.00		
3-3-1-15-02	Pilar Democracia urbana	8,880,075,584.00	26,721,431.00	117,890,594.00	8,762,184,390.00	694,656,689.00	7,211,552,930.00	82.30	1,550,632,010.00		
3-3-1-15-02-14	Intervenciones integrales del hábitat	8,880,075,584.00	26,721,431.00	117,890,594.00	8,762,184,390.00	694,656,689.00	7,211,552,930.00	82.30	1,550,632,010.00		
3-3-1-15-02-14-0208	Mejoramiento de barrios	6,862,329,452.00	21,414,242.00	24,516,343.00	6,937,813,109.00	669,812,804.00	5,394,220,748.00	77.75	1,543,592,361.00		
3-3-1-15-02-14-0208-134	Intervenciones integrales del hábitat	6,862,329,452.00	21,414,242.00	24,516,343.00	6,937,813,109.00	669,812,804.00	5,394,220,748.00	77.75	1,543,592,361.00		
3-3-1-15-02-14-0471	Titulación de predios y gestión de urbanizaciones	1,344,879,098.00	1,026,567.00	19,161,434.00	1,325,717,664.00	1,905,785.00	1,319,078,015.00	99.47	7,039,649.00		
3-3-1-15-02-14-0471-134	Intervenciones integrales del hábitat	1,344,879,098.00	1,026,567.00	19,161,434.00	1,325,717,664.00	1,905,785.00	1,319,078,015.00	99.47	7,039,649.00		
3-3-1-15-02-14-7328	Mejoramiento de vivienda en sus condiciones físicas y de habitabilidad er	572,867,034.00	4,280,622.00	74,212,817.00	498,654,217.00	22,938,100.00	498,654,217.00	100.00	0.00		
3-3-1-15-02-14-7328-134	Intervenciones integrales del hábitat	572,867,034.00	4,280,622.00	74,212,817.00	498,654,217.00	22,938,100.00	498,654,217.00	100.00	0.00		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,811,577,097.00	46,154,355.00	52,444,025.00	2,759,133,072.00	97,445,032.00	2,706,378,202.00	98.16	50,754,870.00		
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	73,169,332.00	286,231,513.00	98.10	5,421,758.00		
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	73,169,332.00	286,231,513.00	98.10	5,421,758.00		
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	73,169,332.00	286,231,513.00	98.10	5,421,758.00		
3-3-1-15-07-43	Modernización institucional	1,929,302,832.00	46,119,482.00	50,905,349.00	1,878,397,583.00	24,275,706.00	1,833,064,471.00	97.59	45,333,112.00		
3-3-1-15-07-43-0404	Fortalecimiento institucional para aumentar la eficiencia de la gestión	1,929,302,832.00	46,119,482.00	50,905,349.00	1,878,397,583.00	24,275,706.00	1,833,064,471.00	97.59	45,333,112.00		



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

08-01-2020  
17:32

ENTIDAD: UNIDAD EJECUTORA:	208 - CAJA DE VIVIENDA POPULAR 01 - UNIDAD 01	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	46.119.482,00	50.905.349,00	1.876.397.583,00	24.275.700,00	1.833.064.471,00	97,59		45.333.112,00
3-3-1-15-07-44		Gobierno y ciudadanía digital	595.117.091,00	34.873,00	34.873,00	595.082.218,00	0,00	595.082.218,00	100,00		0,00
3-3-1-15-07-44-1174		Fortalecimiento de las tecnologías de información y la comunicación	595.117.091,00	34.873,00	34.873,00	595.082.218,00	0,00	595.082.218,00	100,00		0,00
3-3-1-15-07-44-1174-192		Fortalecimiento institucional a través del uso de TIC	595.117.091,00	34.873,00	34.873,00	595.082.218,00	0,00	595.082.218,00	100,00		0,00

MES:  
VIGENCIA FISCAL:  
DICIEMBRE  
2019

*Audrey Alvarez Bustos*

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

*Paola Diaz Muniz*


**ISIS PAOLA DIAZ MUNIZ**  
ORDENADOR DEL GASTO  
CC No. 64589884 DE CARTAGENA  
Teléfono: 3494520

**RESERVAS PRESUPUESTALES**  
 Presupuesto de Rentas e Ingresos  
 Entidad **CAJA DE LA VIVIENDA POPULAR**  
 FECHA **31 DE DICIEMBRE DE 2019**

Código	Concepto	Recursos que respaldan las Reservas Constituidas <sup>1/</sup>	Modificaciones <sup>2/</sup>	Recursos que respaldan las Reservas Definitivas <sup>3/</sup>	Recaudo Mes	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	8.203.673.481	0	8.203.673.481	880.964.245	6.852.520.337	83,5%
2-4-1	Recursos del Balance	8.203.673.481	0	8.203.673.481	880.964.245	6.852.520.337	
2-4-1-05	Recursos Reservas	8.203.673.481	0	8.203.673.481	880.964.245	6.852.520.337	
<b>TOTAL</b>		<b>8.203.673.481</b>	<b>0</b>	<b>8.203.673.481</b>	<b>880.964.245</b>	<b>6.852.520.337</b>	<b>83,5%</b>
2-2-4	Aportes Distrito	12.137.578.040	1.959.313.461	10.178.264.579	630.495.478	9.521.545.502	93,5%
2-2-4-01	Aporte Ordinario			0			
2-2-4-02	Vigencia Anterior	12.137.578.040	1.959.313.461	10.178.264.579	630.495.478	9.521.545.502	93,5%
2-2-4-01-02	Reservas	12.137.578.040	1.959.313.461	10.178.264.579	630.495.478	9.521.545.502	93,5%
2-2-4-01-02-01	Reservas SGP Salud						
2-2-4-01-04	Reservas SGP Propósito General						
2-2-4-01-05	IVA Cedido de Licores						
2-2-4-01-06	IVA Telefonía Móvil						
<b>TOTAL</b>		<b>12.137.578.040</b>	<b>1.959.313.461</b>	<b>10.178.264.579</b>	<b>630.495.478</b>	<b>9.521.545.502</b>	<b>93,5%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>20.341.251.521</b>	<b>1.959.313.461</b>	<b>18.381.938.060</b>	<b>1.511.459.723</b>	<b>16.374.065.839</b>	<b>89,1%</b>

  
**AUDREY ALVAREZ BUSTOS**

Responsable de Presupuesto

  
**ISIS PAOLA DIAZ MUNIZ**

Ordenador del Gasto (E)

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