

| ENTIDAD | | 0208 - CAJA DE VIVIENDA POPULAR | | VIGENCIA FISCAL: 2025 | | | | | | | |
|--------------------------------|---|---------------------------------|---------------------|-----------------------|-----------------------------------|----------------------|----------------------|--------------------------|--------------------------------|-------------------------|--|
| UNIDAD EJECUTORA | | UNIDAD EJECUTORA 01 | | MES: DICIEMBRE | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=(3+5) | RECAUDOS | | EJEC. PRES. % 9=(8/6) | SALDO POR RECAUDAR 10=(6-8) | RECURSOS RESERVAS 11 | RECAUDO ACUMULADO RECURSOS RESERVAS 12=(8+11) |
| CÓDIGO 1 | NOMBRE 2 | | MES 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | | | |
| O1 | Ingresos | 4.723.464.000 | -400.000.000 | -400.000.000 | 4.323.464.000 | 1.645.921.567 | 6.199.984.039 | 143,40% | -1.876.520.039 | 0 | 6.199.984.039 |
| O11 | Ingresos Corrientes | 0 | 0 | 0 | 0 | 0 | 1.080.192.434 | 0,00% | -1.080.192.434 | 0 | 1.080.192.434 |
| O1102 | Ingresos no tributarios | 0 | 0 | 0 | 0 | 0 | 1.080.192.434 | 0,00% | -1.080.192.434 | 0 | 1.080.192.434 |
| O110203 | Multas, sanciones e intereses de mora | 0 | 0 | 0 | 0 | 0 | 1.080.192.434 | 0,00% | -1.080.192.434 | 0 | 1.080.192.434 |
| O110203001 | Multas y sanciones | 0 | 0 | 0 | 0 | 0 | 1.080.192.434 | 0,00% | -1.080.192.434 | 0 | 1.080.192.434 |
| O11020300104 | Sanciones contractuales | 0 | 0 | 0 | 0 | 0 | 1.080.192.434 | 0,00% | -1.080.192.434 | 0 | 1.080.192.434 |
| O12 | Recursos de capital | 4.723.464.000 | -400.000.000 | -400.000.000 | 4.323.464.000 | 1.645.921.567 | 5.119.791.605 | 118,42% | -796.327.605 | 0 | 5.119.791.605 |
| O1205 | Rendimientos financieros | 4.546.614.000 | -400.000.000 | -1.915.515.000 | 2.631.099.000 | 1.645.921.567 | 3.535.993.499 | 134,39% | -904.894.499 | 0 | 3.535.993.499 |
| O120502 | Depósitos | 4.546.614.000 | -400.000.000 | -1.915.515.000 | 2.631.099.000 | 1.645.921.567 | 3.535.993.499 | 134,39% | -904.894.499 | 0 | 3.535.993.499 |
| O12050204 | Recursos propios con destinación específica | 3.031.099.000 | -400.000.000 | -400.000.000 | 2.631.099.000 | 1.600.000.000 | 2.631.099.000 | 100,00% | 0 | 0 | 2.631.099.000 |
| O12050205 | Recursos propios de libre destinación | 1.515.515.000 | 0 | -1.515.515.000 | 0 | 45.921.567 | 904.894.499 | 0,00% | -904.894.499 | 0 | 904.894.499 |
| O1209 | Recuperación de cartera - préstamos | 0 | 0 | 0 | 0 | 0 | 38.808.106 | 0,00% | -38.808.106 | 0 | 38.808.106 |
| O120903 | De personas naturales | 0 | 0 | 0 | 0 | 0 | 38.808.106 | 0,00% | -38.808.106 | 0 | 38.808.106 |
| O1210 | Recursos del balance | 176.850.000 | 0 | 1.515.515.000 | 1.692.365.000 | 0 | 1.544.990.000 | 91,29% | 147.375.000 | 0 | 1.544.990.000 |
| O121002 | Superávit fiscal | 176.850.000 | 0 | 1.515.515.000 | 1.692.365.000 | 0 | 1.544.990.000 | 91,29% | 147.375.000 | 0 | 1.544.990.000 |
| O12100204 | No incorporado de vigencias anteriores | 176.850.000 | 0 | 1.515.515.000 | 1.692.365.000 | 0 | 1.544.990.000 | 91,29% | 147.375.000 | 0 | 1.544.990.000 |
| O1210020402 | Ingresos de destinación específica | 176.850.000 | 0 | 0 | 176.850.000 | 0 | 29.475.000 | 16,67% | 147.375.000 | 0 | 29.475.000 |
| O1210020403 | Ingresos de libre destinación | 0 | 0 | 1.515.515.000 | 1.515.515.000 | 0 | 1.515.515.000 | 100,00% | 0 | 0 | 1.515.515.000 |
| TOTAL RENTAS E INGRESOS | | 4.723.464.000 | -400.000.000 | -400.000.000 | 4.323.464.000 | 1.645.921.567 | 6.199.984.039 | 143,40% | -1.876.520.039 | 0 | 6.199.984.039 |

| TRANSFERENCIAS | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6=(3+5) | RECAUDOS | | EJEC. PRES. % 9=(8/6) | SALDO POR RECAUDAR 10=(6-8) | RECURSOS RESERVAS 11 | RECAUDO ACUMULADO RECURSOS RESERVAS 12=(8+11) |
|---|---------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|-----------------------|--------------------------|--------------------------------|-------------------------|--|
| CÓDIGO 1 | NOMBRE 2 | | MES 4 | ACUMULADO 5 | | MES 7 | ACUMULADO 8 | | | | |
| O15 | Transferencias administración central | 111.546.498.000 | -3.933.197.565 | -3.933.197.565 | 107.613.300.435 | 12.169.451.242 | 82.393.962.562 | 76,56% | 25.219.337.873 | 23.881.982.520 | 106.275.945.082 |
| O1501 | Aporte ordinario | 111.546.498.000 | -3.933.197.565 | -3.933.197.565 | 107.613.300.435 | 12.169.451.242 | 82.393.962.562 | 76,56% | 25.219.337.873 | 23.881.982.520 | 106.275.945.082 |
| O150101 | Vigencia | 111.546.498.000 | -3.933.197.565 | -3.933.197.565 | 107.613.300.435 | 12.169.451.242 | 82.393.962.562 | 76,56% | 25.219.337.873 | 23.881.982.520 | 106.275.945.082 |
| TOTAL TRANSFERENCIAS | | 111.546.498.000 | -3.933.197.565 | -3.933.197.565 | 107.613.300.435 | 12.169.451.242 | 82.393.962.562 | 76,56% | 25.219.337.873 | 23.881.982.520 | 106.275.945.082 |
| TOTAL RENTAS E INGRESOS + TRANSFERENCIAS | | 116.269.962.000 | -4.333.197.565 | -4.333.197.565 | 111.936.764.435 | 13.815.372.809 | 88.593.946.601 | 79,15% | 23.342.817.834 | 23.881.982.520 | 112.475.929.121 |

GOMEZ MORENO
BLANCA PATRICIA

Firmado digitalmente por GOMEZ MORENO BLANCA PATRICIA
Fecha: 2026.03.11 17:09:13 -05'00'

BLANCA PATRICIA GOMEZ MORENO
RESPONSABLE DEL PRESUPUESTO

CARREÑO LIZARAZO
MARTHA JANETH

Firmado digitalmente por CARREÑO LIZARAZO MARTHA JANETH
Fecha: 2026.03.12 08:14:54 -05'00'

MARTHA JANETH CARREÑO LIZARAZO
ORDENADOR DEL GASTO



SISTEMA DE PRESUPUESTO DISTRITAL
SECRETARIA DISTRITAL DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

16/01/2026

21:02:21

| ENTIDAD: 0208 CAJA DE VIVIENDA POPULAR | | MES: DICIEMBRE | | | | | | | | | | | |
|--|--|-----------------------|----------------|----------------|-----------------|--------------|--------------------|-------------------|-----------------|---------------------|----------------------|----------------|--------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2025 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| O2 | GASTOS | 116.269.962.000 | -4.333.197.565 | -4.333.197.565 | 111.936.764.435 | 0 | 111.936.764.435 | 10.500.190.153 | 110.452.034.082 | 98,67% | 21.313.332.641 | 93.323.426.992 | 83,37% |
| O21 | Funcionamiento | 16.208.311.000 | -41.763.460 | -41.763.460 | 16.166.547.540 | 0 | 16.166.547.540 | 1.815.431.965 | 15.948.817.150 | 98,65% | 2.279.143.286 | 15.379.647.846 | 95,13% |
| O211 | Gastos de personal | 12.031.853.000 | 0 | 0 | 12.031.853.000 | 0 | 12.031.853.000 | 1.522.432.887 | 11.912.760.388 | 99,01% | 1.753.470.791 | 11.863.355.837 | 98,60% |
| O21101 | Planta de personal permanente | 12.031.853.000 | 0 | 0 | 12.031.853.000 | 0 | 12.031.853.000 | 1.522.432.887 | 11.912.760.388 | 99,01% | 1.753.470.791 | 11.863.355.837 | 98,60% |
| O2110101 | Factores constitutivos de salario | 8.833.875.000 | 0 | -218.578.053 | 8.615.296.947 | 0 | 8.615.296.947 | 1.323.230.027 | 8.543.509.092 | 99,17% | 1.369.188.072 | 8.494.104.541 | 98,59% |
| O2110101001 | Factores salariales comunes | 8.643.166.000 | 0 | -214.527.738 | 8.428.638.262 | 0 | 8.428.638.262 | 1.313.233.054 | 8.358.027.034 | 99,16% | 1.359.188.511 | 8.308.622.483 | 98,58% |
| O211010100101 | Sueldo básico | 4.534.705.000 | 0 | -24.490.000 | 4.510.215.000 | 0 | 4.510.215.000 | 427.730.260 | 4.477.829.017 | 99,28% | 473.644.516 | 4.428.424.466 | 98,19% |
| O211010100102 | Horas extras, dominicales, festivos y recargos | 26.312.000 | 0 | -12.000.000 | 14.312.000 | 0 | 14.312.000 | 1.476.409 | 12.533.852 | 87,58% | 1.476.409 | 12.533.852 | 87,58% |
| O211010100103 | Gastos de representación | 716.418.000 | 0 | -46.737.738 | 669.680.262 | 0 | 669.680.262 | 59.701.632 | 665.488.927 | 99,37% | 59.701.632 | 665.488.927 | 99,37% |
| O211010100104 | Subsidio de alimentación | 52.608.000 | 0 | -11.000.000 | 41.608.000 | 0 | 41.608.000 | 2.962.598 | 40.591.370 | 97,56% | 2.962.598 | 40.591.370 | 97,56% |
| O211010100105 | Auxilio de transporte | 37.134.000 | 0 | 7.500.000 | 44.634.000 | 0 | 44.634.000 | 3.426.668 | 41.753.333 | 93,55% | 3.426.668 | 41.753.333 | 93,55% |
| O211010100106 | Prima de servicio | 684.087.000 | 0 | -6.100.000 | 677.987.000 | 0 | 677.987.000 | 0 | 677.858.294 | 99,98% | 11.821 | 677.858.294 | 99,98% |
| O211010100107 | Bonificación por servicios prestados | 154.250.000 | 0 | -8.400.000 | 145.850.000 | 0 | 145.850.000 | 1.090.346 | 145.226.145 | 99,57% | 1.093.217 | 145.226.145 | 99,57% |
| O211010100108 | Prestaciones sociales | 1.000.092.000 | 0 | -5.300.000 | 994.792.000 | 0 | 994.792.000 | 700.887.771 | 972.636.803 | 97,77% | 700.899.490 | 972.636.803 | 97,77% |
| O21101010010801 | Prima de navidad | 675.739.000 | 0 | -5.300.000 | 670.439.000 | 0 | 670.439.000 | 641.187.317 | 667.908.299 | 99,62% | 641.193.830 | 667.908.299 | 99,62% |
| O21101010010802 | Prima de vacaciones | 324.353.000 | 0 | 0 | 324.353.000 | 0 | 324.353.000 | 59.700.454 | 304.728.504 | 93,95% | 59.705.660 | 304.728.504 | 93,95% |
| O211010100109 | Prima técnica salarial | 1.437.560.000 | 0 | -108.000.000 | 1.329.560.000 | 0 | 1.329.560.000 | 115.957.370 | 1.324.109.293 | 99,59% | 115.972.160 | 1.324.109.293 | 99,59% |
| O2110101002 | Factores salariales especiales | 190.709.000 | 0 | -4.050.315 | 186.658.685 | 0 | 186.658.685 | 9.996.973 | 185.482.058 | 99,37% | 9.999.561 | 185.482.058 | 99,37% |
| O211010100204 | Prima semestral | 50.351.000 | 0 | -7.350.315 | 43.000.685 | 0 | 43.000.685 | 0 | 43.000.685 | 100,00% | 0 | 43.000.685 | 100,00% |
| O211010100212 | Prima de antigüedad | 140.358.000 | 0 | 3.300.000 | 143.658.000 | 0 | 143.658.000 | 9.996.973 | 142.481.373 | 99,18% | 9.999.561 | 142.481.373 | 99,18% |
| O21101010021201 | Beneficios a los empleados a corto plazo | 140.358.000 | 0 | 3.300.000 | 143.658.000 | 0 | 143.658.000 | 9.996.973 | 142.481.373 | 99,18% | 9.999.561 | 142.481.373 | 99,18% |
| O2110102 | Contribuciones inherentes a la nómina | 3.059.910.000 | 0 | 180.728.053 | 3.240.638.053 | 0 | 3.240.638.053 | 194.274.000 | 3.198.965.195 | 98,71% | 366.044.053 | 3.198.965.195 | 98,71% |
| O2110102001 | Aportes a la seguridad social en pensiones | 841.153.000 | 0 | 22.000.000 | 863.153.000 | 0 | 863.153.000 | 66.141.300 | 858.736.950 | 99,49% | 133.066.400 | 858.736.950 | 99,49% |
| O211010200101 | Aportes a la seguridad social en pensiones públicas | 617.821.000 | 0 | 5.000.000 | 622.821.000 | 0 | 622.821.000 | 47.678.600 | 619.451.025 | 99,46% | 96.102.900 | 619.451.025 | 99,46% |
| O211010200102 | Aportes a la seguridad social en pensiones privadas | 223.332.000 | 0 | 17.000.000 | 240.332.000 | 0 | 240.332.000 | 18.462.700 | 239.285.925 | 99,56% | 36.963.500 | 239.285.925 | 99,56% |
| O2110102002 | Aportes a la seguridad social en salud | 595.815.000 | 0 | 16.000.000 | 611.815.000 | 0 | 611.815.000 | 47.036.100 | 610.270.774 | 99,75% | 94.627.800 | 610.270.774 | 99,75% |
| O211010200202 | Aportes a la seguridad social en salud privada | 595.815.000 | 0 | 16.000.000 | 611.815.000 | 0 | 611.815.000 | 47.036.100 | 610.270.774 | 99,75% | 94.627.800 | 610.270.774 | 99,75% |
| O2110102003 | Aportes de cesantías | 822.355.000 | 0 | 119.528.053 | 941.883.053 | 0 | 941.883.053 | 20.714.000 | 918.364.371 | 97,50% | 20.720.053 | 918.364.371 | 97,50% |
| O211010200301 | Aportes de cesantías a fondos públicos | 569.329.000 | 0 | 149.300.000 | 718.629.000 | 0 | 718.629.000 | 20.714.000 | 695.110.318 | 96,73% | 20.720.053 | 695.110.318 | 96,73% |
| O211010200302 | Aportes de cesantías a fondos privados | 253.026.000 | 0 | -29.771.947 | 223.254.053 | 0 | 223.254.053 | 0 | 223.254.053 | 100,00% | 0 | 223.254.053 | 100,00% |
| O2110102004 | Aportes a cajas de compensación familiar | 323.922.000 | 0 | 9.000.000 | 332.922.000 | 0 | 332.922.000 | 24.082.200 | 328.682.400 | 98,73% | 48.118.100 | 328.682.400 | 98,73% |
| O211010200401 | Compensar | 323.922.000 | 0 | 9.000.000 | 332.922.000 | 0 | 332.922.000 | 24.082.200 | 328.682.400 | 98,73% | 48.118.100 | 328.682.400 | 98,73% |
| O2110102005 | Aportes generales al sistema de riesgos laborales | 71.767.000 | 0 | -1.800.000 | 69.967.000 | 0 | 69.967.000 | 4.623.700 | 66.095.500 | 94,47% | 9.358.800 | 66.095.500 | 94,47% |
| O211010200501 | Aportes generales al sistema de riesgos laborales públicos | 71.767.000 | 0 | -1.800.000 | 69.967.000 | 0 | 69.967.000 | 4.623.700 | 66.095.500 | 94,47% | 9.358.800 | 66.095.500 | 94,47% |
| O2110102006 | Aportes al ICBF | 242.937.000 | 0 | 9.000.000 | 251.937.000 | 0 | 251.937.000 | 19.005.100 | 250.077.800 | 99,26% | 36.090.000 | 250.077.800 | 99,26% |
| O2110102007 | Aportes al SENA | 161.961.000 | 0 | 7.000.000 | 168.961.000 | 0 | 168.961.000 | 12.671.600 | 166.737.400 | 98,68% | 24.062.900 | 166.737.400 | 98,68% |
| O2110103 | Remuneraciones no constitutivas de factor salarial | 138.068.000 | 0 | 37.850.000 | 175.918.000 | 0 | 175.918.000 | 4.928.860 | 170.286.101 | 96,80% | 18.238.666 | 170.286.101 | 96,80% |
| O2110103001 | Prestaciones sociales | 25.187.000 | 0 | 26.850.000 | 52.037.000 | 0 | 52.037.000 | 4.373.120 | 47.920.365 | 92,09% | 17.682.926 | 47.920.365 | 92,09% |
| O211010300102 | Indemnización por vacaciones | 0 | 0 | 26.850.000 | 26.850.000 | 0 | 26.850.000 | 0 | 26.353.501 | 98,15% | 13.309.338 | 26.353.501 | 98,15% |

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|------------------------|--|---------------|-------------|--------------|---------------|---|---------------|-------------|---------------|---------|-------------|---------------|--------|
| O211010300103 | Bonificación especial de recreación | 25.187.000 | 0 | 0 | 25.187.000 | 0 | 25.187.000 | 4.373.120 | 21.566.864 | 85,63% | 4.373.588 | 21.566.864 | 85,63% |
| O2110103005 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 81.115.000 | 0 | 8.600.000 | 89.715.000 | 0 | 89.715.000 | 0 | 89.568.446 | 99,84% | 0 | 89.568.446 | 99,84% |
| O2110103068 | Prima secretarial | 5.266.000 | 0 | 0 | 5.266.000 | 0 | 5.266.000 | 418.124 | 4.873.907 | 92,55% | 418.124 | 4.873.907 | 92,55% |
| O2110103117 | Prima Especial | 26.500.000 | 0 | 2.400.000 | 28.900.000 | 0 | 28.900.000 | 137.616 | 27.923.383 | 96,62% | 137.616 | 27.923.383 | 96,62% |
| O212 | Adquisición de bienes y servicios | 4.176.346.000 | -41.763.460 | -41.763.460 | 4.134.582.540 | 0 | 4.134.582.540 | 292.999.078 | 4.035.961.762 | 97,61% | 525.672.495 | 3.516.197.009 | 85,04% |
| O21202 | Adquisiciones diferentes de activos | 4.176.346.000 | -41.763.460 | -41.763.460 | 4.134.582.540 | 0 | 4.134.582.540 | 292.999.078 | 4.035.961.762 | 97,61% | 525.672.495 | 3.516.197.009 | 85,04% |
| O2120201 | Materiales y suministros | 162.413.000 | 0 | -30.000.000 | 132.413.000 | 0 | 132.413.000 | 17.842.900 | 128.798.228 | 97,27% | 9.744.008 | 59.239.351 | 44,74% |
| O2120201002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 32.413.000 | 0 | 0 | 32.413.000 | 0 | 32.413.000 | 0 | 32.413.000 | 100,00% | 8.838.300 | 26.514.900 | 81,80% |
| O212020100208 | Tejido de punto o ganchillo; prendas de vestir | 24.371.000 | 0 | 0 | 24.371.000 | 0 | 24.371.000 | 0 | 24.371.000 | 100,00% | 6.798.300 | 20.394.900 | 83,69% |
| O2120201002082823101 | Vestidos de paño para hombre | 8.160.000 | 0 | 0 | 8.160.000 | 0 | 8.160.000 | 0 | 8.160.000 | 100,00% | 2.399.400 | 6.798.300 | 83,31% |
| O2120201002082823301 | Vestidos de paño para mujer | 16.211.000 | 0 | 0 | 16.211.000 | 0 | 16.211.000 | 0 | 16.211.000 | 100,00% | 4.398.900 | 13.596.600 | 83,87% |
| O212020100209 | Cuero y productos de cuero; calzado | 8.042.000 | 0 | 0 | 8.042.000 | 0 | 8.042.000 | 0 | 8.042.000 | 100,00% | 2.040.000 | 6.120.000 | 76,10% |
| O2120201002092933001 | Calzado de cuero para hombre | 3.103.000 | 0 | 0 | 3.103.000 | 0 | 3.103.000 | 0 | 3.103.000 | 100,00% | 720.000 | 2.040.000 | 65,74% |
| O2120201002092933003 | Calzado de cuero para mujer | 4.939.000 | 0 | 0 | 4.939.000 | 0 | 4.939.000 | 0 | 4.939.000 | 100,00% | 1.320.000 | 4.080.000 | 82,61% |
| O2120201003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 104.000.000 | 0 | -30.000.000 | 74.000.000 | 0 | 74.000.000 | 17.842.900 | 70.385.383 | 95,12% | -302.798 | 23.720.220 | 32,05% |
| O212020100302 | Pasta o pulpa, papel y productos de papel; impresos y artículos similares | 56.000.000 | 0 | 0 | 56.000.000 | 0 | 56.000.000 | 17.842.900 | 52.842.900 | 94,36% | -500.000 | 22.367.577 | 39,94% |
| O2120201003023211599 | Pastas o pulpas de otras fibras n.c.p. para papel | 21.000.000 | 0 | 0 | 21.000.000 | 0 | 21.000.000 | 21.000.000 | 21.000.000 | 100,00% | 0 | 0 | 0,00% |
| O2120201003023219999 | Artículos n.c.p. de pulpa de papel o cartón | 35.000.000 | 0 | 0 | 35.000.000 | 0 | 35.000.000 | -3.157.100 | 31.842.900 | 90,98% | -500.000 | 22.367.577 | 63,91% |
| O212020100303 | Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear | 8.000.000 | 0 | 0 | 8.000.000 | 0 | 8.000.000 | 0 | 8.000.000 | 100,00% | 197.202 | 1.352.643 | 16,91% |
| O2120201003033331101 | Gasolina motor corriente | 8.000.000 | 0 | 0 | 8.000.000 | 0 | 8.000.000 | 0 | 8.000.000 | 100,00% | 197.202 | 1.352.643 | 16,91% |
| O212020100308 | Muebles; otros bienes transportables n.c.p. | 40.000.000 | 0 | -30.000.000 | 10.000.000 | 0 | 10.000.000 | 0 | 9.542.483 | 95,42% | 0 | 0 | 0,00% |
| O2120201003083899997 | Artículos n.c.p. para protección | 40.000.000 | 0 | -30.000.000 | 10.000.000 | 0 | 10.000.000 | 0 | 9.542.483 | 95,42% | 0 | 0 | 0,00% |
| O2120201004 | Productos metálicos y paquetes de software | 26.000.000 | 0 | 0 | 26.000.000 | 0 | 26.000.000 | 0 | 25.999.845 | 100,00% | 1.208.506 | 9.004.231 | 34,63% |
| O212020100402 | Productos metálicos elaborados (excepto maquinaria y equipo) | 26.000.000 | 0 | 0 | 26.000.000 | 0 | 26.000.000 | 0 | 25.999.845 | 100,00% | 1.208.506 | 9.004.231 | 34,63% |
| O2120201004024299991 | Artículos n.c.p. de ferretería y cerrajería | 26.000.000 | 0 | 0 | 26.000.000 | 0 | 26.000.000 | 0 | 25.999.845 | 100,00% | 1.208.506 | 9.004.231 | 34,63% |
| O2120202 | Adquisición de servicios | 4.013.933.000 | -41.763.460 | -11.763.460 | 4.002.169.540 | 0 | 4.002.169.540 | 275.156.178 | 3.907.163.534 | 97,63% | 515.928.487 | 3.456.957.658 | 86,38% |
| O2120202006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 99.212.000 | 0 | 34.000.000 | 133.212.000 | 0 | 133.212.000 | -995.000 | 132.080.000 | 99,15% | 18.540.000 | 84.176.254 | 63,19% |
| O212020200604 | Servicios de transporte de pasajeros | 1.212.000 | 0 | 0 | 1.212.000 | 0 | 1.212.000 | -995.000 | 80.000 | 6,60% | -150.000 | 80.000 | 6,60% |
| O21202020060464114 | Servicios de transporte terrestre especial local de pasajeros | 1.212.000 | 0 | 0 | 1.212.000 | 0 | 1.212.000 | -995.000 | 80.000 | 6,60% | -150.000 | 80.000 | 6,60% |
| O212020200608 | Servicios postales y de mensajería | 98.000.000 | 0 | 34.000.000 | 132.000.000 | 0 | 132.000.000 | 0 | 132.000.000 | 100,00% | 18.690.000 | 84.096.254 | 63,71% |
| O21202020060868011 | Servicios postales relacionados con sobres, cartas (nacional e internacional) | 98.000.000 | 0 | 34.000.000 | 132.000.000 | 0 | 132.000.000 | 0 | 132.000.000 | 100,00% | 18.690.000 | 84.096.254 | 63,71% |
| O2120202007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 175.459.000 | 0 | 443.965.000 | 619.424.000 | 0 | 619.424.000 | 166.128.858 | 616.482.015 | 99,53% | 0 | 450.352.913 | 72,71% |
| O212020200701 | Servicios financieros y servicios conexos | 175.459.000 | 0 | 443.965.000 | 619.424.000 | 0 | 619.424.000 | 166.128.858 | 616.482.015 | 99,53% | 0 | 450.352.913 | 72,71% |
| O21202020070103 | Servicios de seguros y pensiones (excepto los servicios de reaseguro y de seguridad social de afiliación obligatoria) | 175.459.000 | 0 | 443.965.000 | 619.424.000 | 0 | 619.424.000 | 166.128.858 | 616.482.015 | 99,53% | 0 | 450.352.913 | 72,71% |
| O2120202007010304 | Servicios de seguros de salud y de accidentes | 1.260.000 | 0 | 1.700.000 | 2.960.000 | 0 | 2.960.000 | 943.100 | 943.100 | 31,86% | 0 | 0 | 0,00% |
| O212020200701030471347 | Servicio de seguro obligatorio de accidentes de tránsito (SOAT) | 1.260.000 | 0 | 1.700.000 | 2.960.000 | 0 | 2.960.000 | 943.100 | 943.100 | 31,86% | 0 | 0 | 0,00% |
| O2120202007010305 | Otros servicios de seguros distintos a los seguros de vida (excepto los servicios de reaseguro) | 174.199.000 | 0 | 442.265.000 | 616.464.000 | 0 | 616.464.000 | 165.185.758 | 615.538.915 | 99,85% | 0 | 450.352.913 | 73,05% |
| O212020200701030571351 | Servicios de seguros de vehículos automotores | 4.576.000 | 0 | 3.346.078 | 7.922.078 | 0 | 7.922.078 | 3.346.078 | 7.912.413 | 99,88% | 0 | 4.566.335 | 57,64% |
| O212020200701030571354 | Servicios de seguros contra incendio, terremoto o sustracción | 91.820.000 | 0 | -81.308.535 | 10.511.465 | 0 | 10.511.465 | 9.125.465 | 10.511.465 | 100,00% | 0 | 1.385.756 | 13,18% |
| O212020200701030571355 | Servicios de seguros generales de responsabilidad civil | 0 | 0 | 581.163.993 | 581.163.993 | 0 | 581.163.993 | 135.847.751 | 580.248.573 | 99,84% | 0 | 444.400.822 | 76,47% |
| O212020200701030571359 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 77.803.000 | 0 | -60.936.536 | 16.866.464 | 0 | 16.866.464 | 16.866.464 | 16.866.464 | 100,00% | 0 | 0 | 0,00% |
| O2120202008 | Servicios prestados a las empresas y servicios de producción | 3.460.325.000 | 24.750.552 | -428.744.562 | 3.031.580.438 | 0 | 3.031.580.438 | 109.016.904 | 2.952.533.573 | 97,39% | 464.854.071 | 2.723.886.687 | 89,85% |
| O212020200802 | Servicios jurídicos y contables | 607.711.000 | 0 | 40.869.599 | 648.580.599 | 0 | 648.580.599 | 7.722.650 | 641.316.249 | 98,88% | 110.144.667 | 632.211.083 | 97,48% |

| | | | | | | | | | | | | | |
|----------------------|---|---------------|-------------|--------------|---------------|---|---------------|------------|---------------|---------|-------------|---------------|---------|
| O21202020080282120 | Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho | 600.000.000 | 0 | 40.869.599 | 640.869.599 | 0 | 640.869.599 | 12.000.000 | 640.869.599 | 100,00% | 110.894.667 | 632.180.933 | 98,64% |
| O21202020080282130 | Servicios de documentación y certificación jurídica | 7.711.000 | 0 | 0 | 7.711.000 | 0 | 7.711.000 | -4.277.350 | 446.650 | 5,79% | -750.000 | 30.150 | 0,39% |
| O212020200803 | Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurídicos y de contabilidad) | 1.085.277.000 | 0 | 18.688.120 | 1.103.965.120 | 0 | 1.103.965.120 | 36.254.966 | 1.085.028.466 | 98,28% | 175.431.834 | 1.030.630.834 | 93,36% |
| O21202020080383112 | Servicios de consultoría en gestión financiera | 650.000.000 | 0 | 197.216.101 | 847.216.101 | 0 | 847.216.101 | 27.329.966 | 835.855.299 | 98,66% | 133.453.834 | 799.027.501 | 94,31% |
| O21202020080383113 | Servicios de consultoría en administración del recurso humano | 0 | 0 | 16.000.000 | 16.000.000 | 0 | 16.000.000 | 8.925.000 | 8.925.000 | 55,78% | 0 | 0 | 0,00% |
| O21202020080383129 | Otros servicios de consultoría empresarial | 250.000.000 | 0 | -9.250.981 | 240.749.019 | 0 | 240.749.019 | 0 | 240.248.167 | 99,79% | 41.978.000 | 231.603.333 | 96,20% |
| O21202020080383321 | Servicios de ingeniería en proyectos de construcción | 185.277.000 | 0 | -185.277.000 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| O212020200804 | Servicios de telecomunicaciones, transmisión y suministro de información | 461.670.000 | 0 | -149.186.663 | 312.483.337 | 0 | 312.483.337 | 6.204.566 | 311.853.231 | 99,80% | 52.863.233 | 303.903.231 | 97,25% |
| O21202020080484110 | Servicios de operadores (conexión) | 8.713.000 | 0 | -4.229.996 | 4.483.004 | 0 | 4.483.004 | 0 | 4.122.275 | 91,95% | 0 | 4.122.275 | 91,95% |
| O21202020080484120 | Servicios de telefonía fija (acceso) | 87.460.000 | 0 | -17.023.000 | 70.437.000 | 0 | 70.437.000 | 6.204.566 | 70.263.456 | 99,75% | 6.204.566 | 70.263.456 | 99,75% |
| O21202020080484210 | Servicios básicos de Internet | 15.497.000 | 0 | -15.497.000 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| O21202020080484520 | Servicios de archivos | 350.000.000 | 0 | -112.436.667 | 237.563.333 | 0 | 237.563.333 | 0 | 237.467.500 | 99,96% | 46.658.667 | 229.517.500 | 96,61% |
| O212020200805 | Servicios de soporte | 976.649.000 | 0 | -334.000.000 | 642.649.000 | 0 | 642.649.000 | 46.668.182 | 617.052.564 | 96,02% | 98.384.646 | 486.359.625 | 75,68% |
| O21202020080585250 | Servicios de protección (guardas de seguridad) | 491.000.000 | 0 | -406.000.000 | 85.000.000 | 0 | 85.000.000 | 35.000.000 | 64.413.256 | 75,78% | 0 | 20.687.098 | 24,34% |
| O21202020080585310 | Servicios de desinfección y exterminación | 0 | 0 | 6.000.000 | 6.000.000 | 0 | 6.000.000 | 0 | 2.990.492 | 49,84% | 0 | 0 | 0,00% |
| O21202020080585330 | Servicios de limpieza general | 306.149.000 | 0 | 100.000.000 | 406.149.000 | 0 | 406.149.000 | 13.668.182 | 406.148.816 | 100,00% | 35.633.033 | 327.689.197 | 80,68% |
| O21202020080585951 | Servicios de copia y reproducción | 36.000.000 | 0 | -34.000.000 | 2.000.000 | 0 | 2.000.000 | -2.000.000 | 0 | 0,00% | -400.000 | 0 | 0,00% |
| O21202020080585999 | Otros servicios de apoyo n.c.p. | 143.500.000 | 0 | 0 | 143.500.000 | 0 | 143.500.000 | 0 | 143.500.000 | 100,00% | 63.151.613 | 137.983.330 | 96,16% |
| O212020200806 | Servicios de apoyo y de operación para la agricultura, la caza, la silvicultura, la pesca, la minería y los servicios públicos | 256.500.000 | 24.750.552 | 11.349.382 | 267.849.382 | 0 | 267.849.382 | 20.572.340 | 256.994.810 | 95,95% | 20.572.340 | 256.994.810 | 95,95% |
| O21202020080686312 | Servicios de distribución de electricidad (a comisión o por contrato) | 227.000.000 | 24.750.552 | 24.750.552 | 251.750.552 | 0 | 251.750.552 | 19.289.080 | 241.733.450 | 96,02% | 19.289.080 | 241.733.450 | 96,02% |
| O21202020080686330 | Servicios de distribución de agua por tubería (a comisión o por contrato) | 29.500.000 | 0 | -13.401.170 | 16.098.830 | 0 | 16.098.830 | 1.283.260 | 15.261.360 | 94,80% | 1.283.260 | 15.261.360 | 94,80% |
| O212020200807 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 72.518.000 | 0 | -16.465.000 | 56.053.000 | 0 | 56.053.000 | -8.405.800 | 40.288.253 | 71,88% | 7.457.351 | 13.787.104 | 24,60% |
| O2120202008078714102 | Servicio de mantenimiento y reparación de vehículos automóviles | 12.000.000 | 0 | -8.976.900 | 3.023.100 | 0 | 3.023.100 | -1.729.400 | 770.600 | 25,49% | 73.100 | 770.600 | 25,49% |
| O2120202008078715602 | Servicio de mantenimiento y reparación de equipos de fuerza hidráulica y de potencia neumática, bombas, compresores y válvulas | 9.000.000 | 0 | -2.000.000 | 7.000.000 | 0 | 7.000.000 | 0 | 7.000.000 | 100,00% | 0 | 4.798.653 | 68,55% |
| O2120202008078715699 | Servicio de mantenimiento y reparación de máquinas de uso general n.c.p. | 8.701.000 | 0 | 0 | 8.701.000 | 0 | 8.701.000 | 0 | 7.334.053 | 84,29% | 7.334.053 | 7.334.053 | 84,29% |
| O2120202008078715701 | Servicio de mantenimiento y reparación de ascensores | 13.965.000 | 0 | 11.035.000 | 25.000.000 | 0 | 25.000.000 | 0 | 25.000.000 | 100,00% | 700.198 | 700.198 | 2,80% |
| O2120202008078715999 | Servicio de mantenimiento y reparación de otros equipos n.c.p. | 28.852.000 | 0 | -16.523.100 | 12.328.900 | 0 | 12.328.900 | -6.676.400 | 183.600 | 1,49% | -650.000 | 183.600 | 1,49% |
| O2120202009 | Servicios para la comunidad, sociales y personales | 278.937.000 | -66.514.012 | -82.360.386 | 196.576.614 | 0 | 196.576.614 | 1.005.416 | 187.348.194 | 95,31% | 32.534.416 | 179.822.052 | 91,48% |
| O212020200901 | Servicios de la administración pública y otros servicios prestados a la comunidad en general; servicios de seguridad social de afiliación obligatoria | 167.964.000 | -41.763.460 | -57.264.000 | 110.700.000 | 0 | 110.700.000 | 0 | 109.333.333 | 98,77% | 20.000.000 | 109.333.333 | 98,77% |
| O21202020090191119 | Otros servicios de la administración pública n.c.p. | 167.964.000 | -41.763.460 | -57.264.000 | 110.700.000 | 0 | 110.700.000 | 0 | 109.333.333 | 98,77% | 20.000.000 | 109.333.333 | 98,77% |
| O212020200902 | Servicios de educación | 59.223.000 | 0 | 0 | 59.223.000 | 0 | 59.223.000 | 0 | 59.223.000 | 100,00% | 11.529.000 | 59.223.000 | 100,00% |
| O21202020090292919 | Otros tipos de servicios educativos y de formación, n.c.p. | 59.223.000 | 0 | 0 | 59.223.000 | 0 | 59.223.000 | 0 | 59.223.000 | 100,00% | 11.529.000 | 59.223.000 | 100,00% |
| O212020200903 | Servicios para el cuidado de la salud humana y servicios sociales | 15.000.000 | 0 | 0 | 15.000.000 | 0 | 15.000.000 | 0 | 7.526.142 | 50,17% | 0 | 0 | 0,00% |
| O21202020090393195 | Servicios de laboratorio | 15.000.000 | 0 | 0 | 15.000.000 | 0 | 15.000.000 | 0 | 7.526.142 | 50,17% | 0 | 0 | 0,00% |
| O212020200904 | Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiental | 36.750.000 | -24.750.552 | -25.096.386 | 11.653.614 | 0 | 11.653.614 | 1.005.416 | 11.265.719 | 96,67% | 1.005.416 | 11.265.719 | 96,67% |
| O21202020090494239 | Servicios generales de recolección de otros desechos | 36.750.000 | -24.750.552 | -25.096.386 | 11.653.614 | 0 | 11.653.614 | 1.005.416 | 11.265.719 | 96,67% | 1.005.416 | 11.265.719 | 96,67% |
| O2120202010 | Viáticos de los funcionarios en comisión | 0 | 0 | 21.376.488 | 21.376.488 | 0 | 21.376.488 | 0 | 18.719.752 | 87,57% | 0 | 18.719.752 | 87,57% |
| O218 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 112.000 | 0 | 0 | 112.000 | 0 | 112.000 | 0 | 95.000 | 84,82% | 0 | 95.000 | 84,82% |

| | | | | | | | | | | | | | |
|---------------------|--|-----------------|----------------|----------------|----------------|---|----------------|---------------|----------------|--------|----------------|----------------|--------|
| O21801 | Impuestos | 112.000 | 0 | 0 | 112.000 | 0 | 112.000 | 0 | 95.000 | 84,82% | 0 | 95.000 | 84,82% |
| O2180151 | Impuesto sobre vehículos automotores | 112.000 | 0 | 0 | 112.000 | 0 | 112.000 | 0 | 95.000 | 84,82% | 0 | 95.000 | 84,82% |
| O23 | Inversión | 100.061.651.000 | -4.291.434.105 | -4.291.434.105 | 95.770.216.895 | 0 | 95.770.216.895 | 8.684.758.188 | 94.503.216.932 | 98,68% | 19.034.189.355 | 77.943.779.146 | 81,39% |
| O2301 | DIRECTA | 100.061.651.000 | -4.291.434.105 | -4.291.434.105 | 95.770.216.895 | 0 | 95.770.216.895 | 8.684.758.188 | 94.503.216.932 | 98,68% | 19.034.189.355 | 77.943.779.146 | 81,39% |
| O230117 | Bogotá Camina Segura | 100.061.651.000 | -4.291.434.105 | -4.291.434.105 | 95.770.216.895 | 0 | 95.770.216.895 | 8.684.758.188 | 94.503.216.932 | 98,68% | 19.034.189.355 | 77.943.779.146 | 81,39% |
| O23011740 | Vivienda, ciudad y territorio | 82.769.629.000 | -3.426.833.005 | -3.426.833.005 | 79.342.795.995 | 0 | 79.342.795.995 | 7.801.703.267 | 78.127.116.324 | 98,47% | 16.759.193.861 | 63.298.278.335 | 79,78% |
| O2301174001 | Acceso a soluciones de vivienda | 34.110.942.000 | -400.000.000 | -400.000.000 | 33.710.942.000 | 0 | 33.710.942.000 | 3.884.655.995 | 33.369.581.021 | 98,99% | 8.343.571.073 | 30.774.337.281 | 91,29% |
| O230117400120240090 | Contribución en la formalización de vivienda de barrios legalizados y mejora en la conformación y aprobación del espacio público en Bogotá D.C | 7.144.005.000 | 0 | 0 | 7.144.005.000 | 0 | 7.144.005.000 | 205.157.332 | 7.031.733.639 | 98,43% | 1.517.373.376 | 6.318.009.286 | 88,44% |
| O230117400120240094 | Mejoramiento integral de vivienda a familias en condiciones de vulnerabilidad en Bogotá D.C. | 14.895.603.000 | -400.000.000 | -2.400.000.000 | 12.495.603.000 | 0 | 12.495.603.000 | 3.258.901.867 | 12.342.563.326 | 98,78% | 3.620.923.901 | 11.460.838.138 | 91,72% |
| O230117400120240174 | Titulación de predios e iniciación de viviendas nuevas Bogotá D.C. | 12.071.334.000 | 0 | 2.000.000.000 | 14.071.334.000 | 0 | 14.071.334.000 | 420.596.796 | 13.995.284.056 | 99,46% | 3.205.273.796 | 12.995.489.857 | 92,35% |
| O2301174002 | Ordenamiento territorial y desarrollo urbano | 48.658.687.000 | -3.026.833.005 | -3.026.833.005 | 45.631.853.995 | 0 | 45.631.853.995 | 3.917.047.272 | 44.757.535.303 | 98,08% | 8.415.622.788 | 32.523.941.054 | 71,27% |
| O230117400220240066 | Mejoramiento Integral de Barrios con Entornos Seguros Bogotá D.C. | 25.419.999.000 | -3.026.833.005 | -3.435.184.754 | 21.984.814.246 | 0 | 21.984.814.246 | 3.509.815.147 | 21.419.409.164 | 97,43% | 2.112.562.081 | 10.560.582.874 | 48,04% |
| O230117400220240134 | Traslado de hogares localizados en zonas de alto riesgo no mitigable en Bogotá D.C. | 23.238.688.000 | 0 | 408.351.749 | 23.647.039.749 | 0 | 23.647.039.749 | 407.232.125 | 23.338.126.139 | 98,69% | 6.303.060.707 | 21.963.358.180 | 92,88% |
| O23011745 | Gobierno Territorial | 17.292.022.000 | -864.601.100 | -864.601.100 | 16.427.420.900 | 0 | 16.427.420.900 | 883.054.921 | 16.376.100.608 | 99,69% | 2.274.995.494 | 14.645.500.811 | 89,15% |
| O2301174599 | Fortalecimiento a la gestión y dirección de la administración pública territorial | 17.292.022.000 | -864.601.100 | -864.601.100 | 16.427.420.900 | 0 | 16.427.420.900 | 883.054.921 | 16.376.100.608 | 99,69% | 2.274.995.494 | 14.645.500.811 | 89,15% |
| O230117459920240191 | Fortalecimiento de la capacidad institucional para la modernización de la Caja de la Vivienda Popular de la ciudad de Bogotá D.C. | 17.292.022.000 | -864.601.100 | -864.601.100 | 16.427.420.900 | 0 | 16.427.420.900 | 883.054.921 | 16.376.100.608 | 99,69% | 2.274.995.494 | 14.645.500.811 | 89,15% |

BLANCA PATRICIA GOMEZ MORENO
RESPONSABLE DEL PRESUPUESTO

MARTHA JANETH CARREÑO LIZARAZO
ORDENADOR DEL GASTO



**PRESUPUESTO DISTRITAL
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DE RESERVAS PRESUPUESTALES**

SISTEMA DE

**ENTIDAD: 0208 CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: UNIDAD EJECUTORA 01**

**MES: DICIEMBRE
VIGENCIA FISCAL: 2025**

| Ejercicio | Posición presupuestaria | Reserva Constituida | Anulaciones Mes | Anulaciones Acumuladas | Reserva Definitiva | Autorización Giro Mes | Autorización Giro Acumulada | % Ej. Autorización Giro | Reserva Sin Autorización Giro |
|-----------|-------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | 1 | 6.091.389.318 | -51.135.568 | -800.644.734 | 5.290.744.584 | 88.553.318 | 5.243.718.287 | 99,11 | 47.026.297 |
| 2025 | O2 | 6.091.389.318 | -51.135.568 | -800.644.734 | 5.290.744.584 | 88.553.318 | 5.243.718.287 | 99,11 | 47.026.297 |
| 2025 | O21 | 320.634.045 | -594.047 | -29.587.640 | 291.046.405 | 0 | 283.629.321 | 97,45 | 7.417.084 |
| 2025 | O212 | 320.634.045 | -594.047 | -29.587.640 | 291.046.405 | 0 | 283.629.321 | 97,45 | 7.417.084 |
| 2025 | O21201 | 27.539 | 0 | 0 | 27.539 | 0 | 0 | 0,00 | 27.539 |
| 2025 | O2120101 | 27.539 | 0 | 0 | 27.539 | 0 | 0 | 0,00 | 27.539 |
| 2025 | O2120101003 | 27.539 | 0 | 0 | 27.539 | 0 | 0 | 0,00 | 27.539 |
| 2025 | O212010100302 | 27.539 | 0 | 0 | 27.539 | 0 | 0 | 0,00 | 27.539 |
| 2025 | O21201010030208 | 27.539 | 0 | 0 | 27.539 | 0 | 0 | 0,00 | 27.539 |
| 2025 | O21202 | 320.606.506 | -594.047 | -29.587.640 | 291.018.866 | 0 | 283.629.321 | 97,46 | 7.389.545 |
| 2025 | O2120201 | 37.446.266 | -713 | -610.478 | 36.835.788 | 0 | 36.833.475 | 99,99 | 2.313 |
| 2025 | O2120201002 | 9.010.000 | 0 | 0 | 9.010.000 | 0 | 9.010.000 | 100,00 | 0 |
| 2025 | O212020100208 | 6.036.700 | 0 | 0 | 6.036.700 | 0 | 6.036.700 | 100,00 | 0 |
| 2025 | O2120201002082823101 | 1.711.900 | 0 | 0 | 1.711.900 | 0 | 1.711.900 | 100,00 | 0 |
| 2025 | O2120201002082823301 | 4.324.800 | 0 | 0 | 4.324.800 | 0 | 4.324.800 | 100,00 | 0 |
| 2025 | O212020100209 | 2.973.300 | 0 | 0 | 2.973.300 | 0 | 2.973.300 | 100,00 | 0 |
| 2025 | O2120201002092933001 | 991.100 | 0 | 0 | 991.100 | 0 | 991.100 | 100,00 | 0 |
| 2025 | O2120201002092933003 | 1.982.200 | 0 | 0 | 1.982.200 | 0 | 1.982.200 | 100,00 | 0 |
| 2025 | O2120201003 | 13.488.147 | 0 | -608.725 | 12.879.422 | 0 | 12.877.109 | 99,98 | 2.313 |
| 2025 | O212020100302 | 365.187 | 0 | -365.187 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O2120201003023219999 | 365.187 | 0 | -365.187 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O212020100303 | 3.443.538 | 0 | -243.538 | 3.200.000 | 0 | 3.197.687 | 99,93 | 2.313 |
| 2025 | O2120201003033331101 | 3.443.538 | 0 | -243.538 | 3.200.000 | 0 | 3.197.687 | 99,93 | 2.313 |
| 2025 | O212020100308 | 9.679.422 | 0 | 0 | 9.679.422 | 0 | 9.679.422 | 100,00 | 0 |
| 2025 | O2120201003083899997 | 9.679.422 | 0 | 0 | 9.679.422 | 0 | 9.679.422 | 100,00 | 0 |
| 2025 | O2120201004 | 14.948.119 | -713 | -1.753 | 14.946.366 | 0 | 14.946.366 | 100,00 | 0 |
| 2025 | O212020100402 | 14.948.119 | -713 | -1.753 | 14.946.366 | 0 | 14.946.366 | 100,00 | 0 |
| 2025 | O2120201004024299991 | 14.948.119 | -713 | -1.753 | 14.946.366 | 0 | 14.946.366 | 100,00 | 0 |
| 2025 | O2120202 | 283.160.240 | -593.334 | -28.977.162 | 254.183.078 | 0 | 246.795.846 | 97,09 | 7.387.232 |
| 2025 | O2120202006 | 3.340.013 | 0 | -1.052.273 | 2.287.740 | 0 | 0 | 0,00 | 2.287.740 |



**PRESUPUESTO DISTRITAL
EJECUCIÓN PRESUPUESTO
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SISTEMA DE

**ENTIDAD: 0208 CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: UNIDAD EJECUTORA 01**

**MES: DICIEMBRE
VIGENCIA FISCAL: 2025**

| Ejercicio | Posición presupuestaria | Reserva Constituida | Anulaciones Mes | Anulaciones Acumuladas | Reserva Definitiva | Autorización Giro Mes | Autorización Giro Acumulada | % Ej. Autorización Giro | Reserva Sin Autorización Giro |
|-----------|-------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O212020200604 | 1.052.273 | 0 | -1.052.273 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O21202020060464114 | 1.052.273 | 0 | -1.052.273 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O212020200608 | 2.287.740 | 0 | 0 | 2.287.740 | 0 | 0 | 0,00 | 2.287.740 |
| 2025 | O21202020060868011 | 2.287.740 | 0 | 0 | 2.287.740 | 0 | 0 | 0,00 | 2.287.740 |
| 2025 | O2120202008 | 274.648.978 | -593.334 | -27.464.889 | 247.184.089 | 0 | 243.059.846 | 98,33 | 4.124.243 |
| 2025 | O212020200802 | 40.434.432 | 0 | -16.189.565 | 24.244.867 | 0 | 24.244.866 | 100,00 | 1 |
| 2025 | O21202020080282120 | 34.313.201 | 0 | -10.068.334 | 24.244.867 | 0 | 24.244.866 | 100,00 | 1 |
| 2025 | O21202020080282130 | 6.121.231 | 0 | -6.121.231 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O212020200803 | 81.730.304 | -593.334 | -3.286.972 | 78.443.332 | 0 | 78.443.332 | 100,00 | 0 |
| 2025 | O21202020080383112 | 73.603.335 | -593.334 | -2.753.336 | 70.849.999 | 0 | 70.849.999 | 100,00 | 0 |
| 2025 | O21202020080383129 | 8.126.969 | 0 | -533.636 | 7.593.333 | 0 | 7.593.333 | 100,00 | 0 |
| 2025 | O212020200804 | 14.013.668 | 0 | 0 | 14.013.668 | 0 | 14.013.668 | 100,00 | 0 |
| 2025 | O21202020080484520 | 14.013.668 | 0 | 0 | 14.013.668 | 0 | 14.013.668 | 100,00 | 0 |
| 2025 | O212020200805 | 116.273.709 | 0 | -1.969.100 | 114.304.609 | 0 | 112.962.255 | 98,83 | 1.342.354 |
| 2025 | O21202020080585250 | 4.816.865 | 0 | 0 | 4.816.865 | 0 | 3.474.511 | 72,13 | 1.342.354 |
| 2025 | O21202020080585330 | 63.096.019 | 0 | 0 | 63.096.019 | 0 | 63.096.019 | 100,00 | 0 |
| 2025 | O21202020080585951 | 1.969.091 | 0 | -1.969.091 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O21202020080585999 | 46.391.734 | 0 | -9 | 46.391.725 | 0 | 46.391.725 | 100,00 | 0 |
| 2025 | O212020200806 | 1.530.670 | 0 | -1.530.670 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O21202020080686330 | 1.530.670 | 0 | -1.530.670 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O212020200807 | 20.666.195 | 0 | -4.488.582 | 16.177.613 | 0 | 13.395.725 | 82,80 | 2.781.888 |
| 2025 | O2120202008078714102 | 3.000.000 | 0 | 0 | 3.000.000 | 0 | 2.110.840 | 70,36 | 889.160 |
| 2025 | O2120202008078715602 | 5.294.602 | 0 | 0 | 5.294.602 | 0 | 5.294.602 | 100,00 | 0 |
| 2025 | O2120202008078715701 | 7.883.011 | 0 | 0 | 7.883.011 | 0 | 5.990.283 | 75,99 | 1.892.728 |
| 2025 | O2120202008078715999 | 4.488.582 | 0 | -4.488.582 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O2120202009 | 5.171.249 | 0 | -460.000 | 4.711.249 | 0 | 3.736.000 | 79,30 | 975.249 |
| 2025 | O212020200901 | 460.000 | 0 | -460.000 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O21202020090191119 | 460.000 | 0 | -460.000 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O212020200903 | 4.711.249 | 0 | 0 | 4.711.249 | 0 | 3.736.000 | 79,30 | 975.249 |
| 2025 | O21202020090393195 | 4.711.249 | 0 | 0 | 4.711.249 | 0 | 3.736.000 | 79,30 | 975.249 |



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UNIDAD EJECUTORA: UNIDAD EJECUTORA 01**

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VIGENCIA FISCAL: 2025**

| Ejercicio | Posición presupuestaria | Reserva Constituida | Anulaciones Mes | Anulaciones Acumuladas | Reserva Definitiva | Autorización Giro Mes | Autorización Giro Acumulada | % Ej. Autorización Giro | Reserva Sin Autorización Giro |
|-----------|-------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O23 | 5.770.755.273 | -50.541.521 | -771.057.094 | 4.999.698.179 | 88.553.318 | 4.960.088.966 | 99,21 | 39.609.213 |
| 2025 | O2301 | 5.770.755.273 | -50.541.521 | -771.057.094 | 4.999.698.179 | 88.553.318 | 4.960.088.966 | 99,21 | 39.609.213 |
| 2025 | O230116 | 546.599.822 | -8.672.960 | -110.259.294 | 436.340.528 | 85.139.985 | 405.841.357 | 93,01 | 30.499.171 |
| 2025 | O23011601 | 185.395.636 | -7.137.424 | -45.870.777 | 139.524.859 | 85.139.985 | 110.025.693 | 78,86 | 29.499.166 |
| 2025 | O2301160119 | 185.395.636 | -7.137.424 | -45.870.777 | 139.524.859 | 85.139.985 | 110.025.693 | 78,86 | 29.499.166 |
| 2025 | O23011601190000007680 | 96.545.737 | -5.426.800 | -44.160.153 | 52.385.584 | 0 | 24.885.708 | 47,50 | 27.499.876 |
| 2025 | O232020200882199 | 2.933.333 | 0 | -2.933.333 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200881219 | 300.000 | 0 | -300.000 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200883211 | 4.284.944 | -3.360.277 | -4.284.944 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200885954 | 33.823.986 | -33.933 | -33.823.986 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200883321 | 2.432.590 | -2.032.590 | -2.032.590 | 400.000 | 0 | 400.000 | 100,00 | 0 |
| 2025 | O232020200885991 | 785.300 | 0 | -785.300 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200991123 | 51.985.584 | 0 | 0 | 51.985.584 | 0 | 24.485.708 | 47,10 | 27.499.876 |
| 2025 | O23011601190000007703 | 88.849.899 | -1.710.624 | -1.710.624 | 87.139.275 | 85.139.985 | 85.139.985 | 97,71 | 1.999.290 |
| 2025 | O232020200883213 | 1.710.624 | -1.710.624 | -1.710.624 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O2320202005030253290 | 84.988.465 | 0 | 0 | 84.988.465 | 84.988.465 | 84.988.465 | 100,00 | 0 |
| 2025 | O232020200883115 | 1.999.290 | 0 | 0 | 1.999.290 | 0 | 0 | 0,00 | 1.999.290 |
| 2025 | O232020200881219 | 151.520 | 0 | 0 | 151.520 | 151.520 | 151.520 | 100,00 | 0 |
| 2025 | O23011602 | 60.378.701 | 0 | -308.699 | 60.070.002 | 0 | 60.070.002 | 100,00 | 0 |
| 2025 | O2301160229 | 60.378.701 | 0 | -308.699 | 60.070.002 | 0 | 60.070.002 | 100,00 | 0 |
| 2025 | O23011602290000007698 | 60.378.701 | 0 | -308.699 | 60.070.002 | 0 | 60.070.002 | 100,00 | 0 |
| 2025 | O232020200882199 | 249.466 | 0 | 0 | 249.466 | 0 | 249.466 | 100,00 | 0 |
| 2025 | O232020200991123 | 59.963.592 | 0 | -308.699 | 59.654.893 | 0 | 59.654.893 | 100,00 | 0 |
| 2025 | O232020200882130 | 165.643 | 0 | 0 | 165.643 | 0 | 165.643 | 100,00 | 0 |
| 2025 | O23011605 | 300.825.485 | -1.535.536 | -64.079.818 | 236.745.667 | 0 | 235.745.662 | 99,58 | 1.000.005 |
| 2025 | O2301160556 | 300.825.485 | -1.535.536 | -64.079.818 | 236.745.667 | 0 | 235.745.662 | 99,58 | 1.000.005 |
| 2025 | O23011605560000007696 | 300.825.485 | -1.535.536 | -64.079.818 | 236.745.667 | 0 | 235.745.662 | 99,58 | 1.000.005 |
| 2025 | O232020200772252 | 15.695.170 | 0 | 0 | 15.695.170 | 0 | 15.695.170 | 100,00 | 0 |
| 2025 | O232020200884222 | 177.410.651 | 0 | -37.380.570 | 140.030.081 | 0 | 140.030.081 | 100,00 | 0 |
| 2025 | O2320202005040154129 | 39.590.547 | 0 | 0 | 39.590.547 | 0 | 39.590.547 | 100,00 | 0 |



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MES: DICIEMBRE
VIGENCIA FISCAL: 2025

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|-----------|--------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O232020200883111 | 13.008.212 | -244.620 | -13.008.207 | 5 | 0 | 1 | 20,00 | 4 |
| 2025 | O232020200885250 | 1.290.916 | -1.290.916 | -1.290.916 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200882120 | 9.850.001 | 0 | -8.850.001 | 1.000.000 | 0 | 0 | 0,00 | 1.000.000 |
| 2025 | O232020200994239 | 156.360 | 0 | -156.360 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200886330 | 1.430.430 | 0 | -1.430.430 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200883611 | 1.963.334 | 0 | -1.963.334 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200668011 | 40.429.863 | 0 | 0 | 40.429.863 | 0 | 40.429.863 | 100,00 | 0 |
| 2025 | O232020200883112 | 1 | 0 | 0 | 1 | 0 | 0 | 0,00 | 1 |
| 2025 | O230117 | 5.224.155.451 | -41.868.561 | -660.797.800 | 4.563.357.651 | 3.413.333 | 4.554.247.609 | 99,80 | 9.110.042 |
| 2025 | O23011740 | 3.716.778.475 | -37.625.960 | -538.183.019 | 3.178.595.456 | 3.413.333 | 3.169.486.425 | 99,71 | 9.109.031 |
| 2025 | O2301174001 | 1.257.234.821 | -21.513.560 | -288.022.141 | 969.212.680 | 3.413.333 | 961.390.075 | 99,19 | 7.822.605 |
| 2025 | O230117400120240090 | 72.257.736 | 0 | -7.734.202 | 64.523.534 | 0 | 64.523.534 | 100,00 | 0 |
| 2025 | O23011740012024009005 | 72.257.736 | 0 | -7.734.202 | 64.523.534 | 0 | 64.523.534 | 100,00 | 0 |
| 2025 | O23011740012024009005004 | 72.257.736 | 0 | -7.734.202 | 64.523.534 | 0 | 64.523.534 | 100,00 | 0 |
| 2025 | O232020200884520 | 5.507.000 | 0 | 0 | 5.507.000 | 0 | 5.507.000 | 100,00 | 0 |
| 2025 | O232020200883211 | 22.850.667 | 0 | -3.775.200 | 19.075.467 | 0 | 19.075.467 | 100,00 | 0 |
| 2025 | O232020200881219 | 4.038.467 | 0 | -917.834 | 3.120.633 | 0 | 3.120.633 | 100,00 | 0 |
| 2025 | O232020200882199 | 16.629.534 | 0 | -1.163.200 | 15.466.334 | 0 | 15.466.334 | 100,00 | 0 |
| 2025 | O232020200883321 | 23.232.068 | 0 | -1.877.968 | 21.354.100 | 0 | 21.354.100 | 100,00 | 0 |
| 2025 | O230117400120240094 | 921.984.301 | -7.880.225 | -205.247.270 | 716.737.031 | 0 | 713.028.305 | 99,48 | 3.708.726 |
| 2025 | O23011740012024009406 | 921.984.301 | -7.880.225 | -205.247.270 | 716.737.031 | 0 | 713.028.305 | 99,48 | 3.708.726 |
| 2025 | O23011740012024009406044 | 921.984.301 | -7.880.225 | -205.247.270 | 716.737.031 | 0 | 713.028.305 | 99,48 | 3.708.726 |
| 2025 | O232020200882199 | 161.827.973 | -3.280.000 | -40.035.207 | 121.792.766 | 0 | 121.792.766 | 100,00 | 0 |
| 2025 | O232020200885954 | 80.141.203 | -734.267 | -10.329.563 | 69.811.640 | 0 | 69.811.640 | 100,00 | 0 |
| 2025 | O232020200884520 | 12.825.801 | -1 | -387.868 | 12.437.933 | 0 | 12.437.933 | 100,00 | 0 |
| 2025 | O2320202005030253290 | 30.403.933 | -790.666 | -10.287.666 | 20.116.267 | 0 | 20.116.267 | 100,00 | 0 |
| 2025 | O232020200883329 | 6.791.967 | 0 | -1.284.967 | 5.507.000 | 0 | 5.507.000 | 100,00 | 0 |
| 2025 | O232020200883121 | 100.000.000 | 0 | 0 | 100.000.000 | 0 | 100.000.000 | 100,00 | 0 |
| 2025 | O232020200883211 | 128.450.770 | -2.189.067 | -20.371.103 | 108.079.667 | 0 | 106.137.667 | 98,20 | 1.942.000 |
| 2025 | O232020200991123 | 13.257.593 | 0 | 0 | 13.257.593 | 0 | 11.800.000 | 89,01 | 1.457.593 |



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SISTEMA DE

ENTIDAD: 0208 CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: UNIDAD EJECUTORA 01

MES: DICIEMBRE
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| Ejercicio | Posición presupuestaria | Reserva Constituida | Anulaciones Mes | Anulaciones Acumuladas | Reserva Definitiva | Autorización Giro Mes | Autorización Giro Acumulada | % Ej. Autorización Giro | Reserva Sin Autorización Giro |
|-----------|--------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O232020200664112 | 160.309.133 | 0 | -94.087.000 | 66.222.133 | 0 | 65.913.000 | 99,53 | 309.133 |
| 2025 | O232020200881219 | 106.835.437 | -723.600 | -14.939.138 | 91.896.299 | 0 | 91.896.299 | 100,00 | 0 |
| 2025 | O232020200883321 | 104.177.491 | -162.624 | -12.897.158 | 91.280.333 | 0 | 91.280.333 | 100,00 | 0 |
| 2025 | O232020200885991 | 16.963.000 | 0 | -627.600 | 16.335.400 | 0 | 16.335.400 | 100,00 | 0 |
| 2025 | O230117400120240174 | 262.992.784 | -13.633.335 | -75.040.669 | 187.952.115 | 3.413.333 | 183.838.236 | 97,81 | 4.113.879 |
| 2025 | O23011740012024017403 | 262.992.784 | -13.633.335 | -75.040.669 | 187.952.115 | 3.413.333 | 183.838.236 | 97,81 | 4.113.879 |
| 2025 | O23011740012024017403007 | 262.992.784 | -13.633.335 | -75.040.669 | 187.952.115 | 3.413.333 | 183.838.236 | 97,81 | 4.113.879 |
| 2025 | O232020200886330 | 2.070 | 0 | -2.070 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200883212 | 21.423.336 | 0 | -3 | 21.423.333 | 0 | 19.359.487 | 90,37 | 2.063.846 |
| 2025 | O232020200886320 | 13.450 | 0 | 0 | 13.450 | 0 | 13.450 | 100,00 | 0 |
| 2025 | O232020200885250 | 35.700.000 | 0 | 0 | 35.700.000 | 0 | 35.699.967 | 100,00 | 33 |
| 2025 | O232020200883111 | 21.373.333 | -1 | -1 | 21.373.332 | 0 | 21.373.332 | 100,00 | 0 |
| 2025 | O232020200881219 | 13.443.666 | 0 | -200.000 | 13.243.666 | 0 | 13.243.666 | 100,00 | 0 |
| 2025 | O232020200884520 | 11.520.000 | 0 | -1.210.000 | 10.310.000 | 0 | 10.310.000 | 100,00 | 0 |
| 2025 | O232020200882199 | 55.943.334 | -6.300.000 | -10.866.667 | 45.076.667 | 0 | 43.026.667 | 95,45 | 2.050.000 |
| 2025 | O232020200883211 | 13.100.001 | -4.200.000 | -4.200.000 | 8.900.001 | 0 | 8.900.001 | 100,00 | 0 |
| 2025 | O232020200883329 | 34.166.667 | -2.133.334 | -29.633.334 | 4.533.333 | 0 | 4.533.333 | 100,00 | 0 |
| 2025 | O232020200883422 | 3.000.000 | 0 | 0 | 3.000.000 | 0 | 3.000.000 | 100,00 | 0 |
| 2025 | O232020200882120 | 3.200.000 | 0 | 0 | 3.200.000 | 0 | 3.200.000 | 100,00 | 0 |
| 2025 | O232020200881211 | 4.275.000 | 0 | 0 | 4.275.000 | 0 | 4.275.000 | 100,00 | 0 |
| 2025 | O232020200885954 | 24.596.667 | -1.000.000 | -7.693.334 | 16.903.333 | 3.413.333 | 16.903.333 | 100,00 | 0 |
| 2025 | O23202020088363202 | 21.235.260 | 0 | -21.235.260 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O2301174002 | 2.459.543.654 | -16.112.400 | -250.160.878 | 2.209.382.776 | 0 | 2.208.096.350 | 99,94 | 1.286.426 |
| 2025 | O230117400220240066 | 1.953.917.418 | -16.112.400 | -195.067.828 | 1.758.849.590 | 0 | 1.757.563.164 | 99,93 | 1.286.426 |
| 2025 | O23011740022024006604 | 1.953.917.418 | -16.112.400 | -195.067.828 | 1.758.849.590 | 0 | 1.757.563.164 | 99,93 | 1.286.426 |
| 2025 | O23011740022024006604019 | 1.953.917.418 | -16.112.400 | -195.067.828 | 1.758.849.590 | 0 | 1.757.563.164 | 99,93 | 1.286.426 |
| 2025 | O2320202005030253290 | 919.447.541 | 0 | 0 | 919.447.541 | 0 | 919.447.541 | 100,00 | 0 |
| 2025 | O232020200881219 | 99.674.800 | -3.892.400 | -18.519.066 | 81.155.734 | 0 | 81.155.734 | 100,00 | 0 |
| 2025 | O232020200668014 | 37.236.666 | 0 | -1 | 37.236.665 | 0 | 37.236.665 | 100,00 | 0 |
| 2025 | O232020200882199 | 116.268.001 | 0 | -46.390.667 | 69.877.334 | 0 | 69.877.334 | 100,00 | 0 |



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|-----------|--------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O232020200883121 | 34.300.000 | 0 | -1.933.334 | 32.366.666 | 0 | 32.366.665 | 100,00 | 1 |
| 2025 | O232020200883213 | 173.013.041 | -3.450.000 | -10.779.333 | 162.233.708 | 0 | 160.947.287 | 99,21 | 1.286.421 |
| 2025 | O232020200883329 | 325.543.701 | 0 | -41.056.503 | 284.487.198 | 0 | 284.487.198 | 100,00 | 0 |
| 2025 | O232020200883115 | 50.971.999 | -2.200.000 | -3.200.000 | 47.771.999 | 0 | 47.771.999 | 100,00 | 0 |
| 2025 | O232020200882221 | 42.036.666 | -6.569.999 | -17.069.999 | 24.966.667 | 0 | 24.966.667 | 100,00 | 0 |
| 2025 | O232020200883931 | 43.291.666 | 0 | -5.850.000 | 37.441.666 | 0 | 37.441.666 | 100,00 | 0 |
| 2025 | O232020200885954 | 11.599.999 | 0 | -1.333.332 | 10.266.667 | 0 | 10.266.667 | 100,00 | 0 |
| 2025 | O232020200883112 | 20.533.334 | -1 | -1 | 20.533.333 | 0 | 20.533.333 | 100,00 | 0 |
| 2025 | O232020200664112 | 80.000.004 | 0 | -48.935.592 | 31.064.412 | 0 | 31.064.408 | 100,00 | 4 |
| 2025 | O230117400220240134 | 505.626.236 | 0 | -55.093.050 | 450.533.186 | 0 | 450.533.186 | 100,00 | 0 |
| 2025 | O23011740022024013402 | 505.626.236 | 0 | -55.093.050 | 450.533.186 | 0 | 450.533.186 | 100,00 | 0 |
| 2025 | O23011740022024013402038 | 3.900.000 | 0 | 0 | 3.900.000 | 0 | 3.900.000 | 100,00 | 0 |
| 2025 | O232020200991123 | 3.900.000 | 0 | 0 | 3.900.000 | 0 | 3.900.000 | 100,00 | 0 |
| 2025 | O23011740022024013402039 | 501.726.236 | 0 | -55.093.050 | 446.633.186 | 0 | 446.633.186 | 100,00 | 0 |
| 2025 | O232020200664119 | 80.000.000 | 0 | -47.119.718 | 32.880.282 | 0 | 32.880.282 | 100,00 | 0 |
| 2025 | O232020200882199 | 56.403.001 | 0 | -2.200.000 | 54.203.001 | 0 | 54.203.001 | 100,00 | 0 |
| 2025 | O232020200884190 | 40.000 | 0 | -40.000 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200883212 | 13.577.534 | 0 | 0 | 13.577.534 | 0 | 13.577.534 | 100,00 | 0 |
| 2025 | O232020200883990 | 41.995.334 | 0 | -4.399.999 | 37.595.335 | 0 | 37.595.335 | 100,00 | 0 |
| 2025 | O232020200883115 | 30.252.833 | 0 | 0 | 30.252.833 | 0 | 30.252.833 | 100,00 | 0 |
| 2025 | O232020200883112 | 32.348.332 | 0 | 0 | 32.348.332 | 0 | 32.348.332 | 100,00 | 0 |
| 2025 | O232020200883329 | 30.826.950 | 0 | 0 | 30.826.950 | 0 | 30.826.950 | 100,00 | 0 |
| 2025 | O232020200881219 | 39.474.003 | 0 | -1.333.333 | 38.140.670 | 0 | 38.140.670 | 100,00 | 0 |
| 2025 | O232020200885954 | 12.983.666 | 0 | 0 | 12.983.666 | 0 | 12.983.666 | 100,00 | 0 |
| 2025 | O232020200885250 | 59.064.583 | 0 | 0 | 59.064.583 | 0 | 59.064.583 | 100,00 | 0 |
| 2025 | O232020200883121 | 104.760.000 | 0 | 0 | 104.760.000 | 0 | 104.760.000 | 100,00 | 0 |
| 2025 | O23011745 | 1.507.376.976 | -4.242.601 | -122.614.781 | 1.384.762.195 | 0 | 1.384.761.184 | 100,00 | 1.011 |
| 2025 | O2301174599 | 1.507.376.976 | -4.242.601 | -122.614.781 | 1.384.762.195 | 0 | 1.384.761.184 | 100,00 | 1.011 |
| 2025 | O230117459920240191 | 1.507.376.976 | -4.242.601 | -122.614.781 | 1.384.762.195 | 0 | 1.384.761.184 | 100,00 | 1.011 |
| 2025 | O23011745992024019102 | 278.378.878 | -969.375 | -25.354.045 | 253.024.833 | 0 | 253.024.629 | 100,00 | 204 |



**PRESUPUESTO DISTRITAL
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SISTEMA DE

ENTIDAD: 0208 CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: UNIDAD EJECUTORA 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2025

| Ejercicio | Posición presupuestaria | Reserva Constituida | Anulaciones Mes | Anulaciones Acumuladas | Reserva Definitiva | Autorización Giro Mes | Autorización Giro Acumulada | % Ej. Autorización Giro | Reserva Sin Autorización Giro |
|-----------|--------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O23011745992024019102007 | 99.925.261 | -132.375 | -3.111.119 | 96.814.142 | 0 | 96.814.142 | 100,00 | 0 |
| 2025 | O232020200887130 | 708 | 0 | -708 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O23202020088715399 | 2.535.548 | 0 | -2.535.548 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200885230 | 723.163 | -132.375 | -132.375 | 590.788 | 0 | 590.788 | 100,00 | 0 |
| 2025 | O232020200773311 | 51.779.913 | 0 | 0 | 51.779.913 | 0 | 51.779.913 | 100,00 | 0 |
| 2025 | O232020200662284 | 44.443.441 | 0 | 0 | 44.443.441 | 0 | 44.443.441 | 100,00 | 0 |
| 2025 | O23202020088711001 | 442.488 | 0 | -442.488 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O23011745992024019102016 | 62.376.346 | 0 | -14.248.809 | 48.127.537 | 0 | 48.127.537 | 100,00 | 0 |
| 2025 | O232020200885250 | 25.575.497 | 0 | 0 | 25.575.497 | 0 | 25.575.497 | 100,00 | 0 |
| 2025 | O232020200664112 | 20.600.000 | 0 | -12.304.463 | 8.295.537 | 0 | 8.295.537 | 100,00 | 0 |
| 2025 | O232020200771358 | 16.200.849 | 0 | -1.944.346 | 14.256.503 | 0 | 14.256.503 | 100,00 | 0 |
| 2025 | O23011745992024019102023 | 116.077.271 | -837.000 | -7.994.117 | 108.083.154 | 0 | 108.082.950 | 100,00 | 204 |
| 2025 | O232020200883131 | 25.402.295 | 0 | -1.057.467 | 24.344.828 | 0 | 24.344.828 | 100,00 | 0 |
| 2025 | O232020200883611 | 2.930.006 | 0 | 0 | 2.930.006 | 0 | 2.930.006 | 100,00 | 0 |
| 2025 | O232020200883111 | 28.788.235 | -412.000 | -5.816.960 | 22.971.275 | 0 | 22.971.275 | 100,00 | 0 |
| 2025 | O232020200883121 | 6.468.276 | 0 | 0 | 6.468.276 | 0 | 6.468.276 | 100,00 | 0 |
| 2025 | O232020200884520 | 326.854 | 0 | 0 | 326.854 | 0 | 326.854 | 100,00 | 0 |
| 2025 | O232020200991119 | 19.453.181 | 0 | -79.654 | 19.373.527 | 0 | 19.373.323 | 100,00 | 204 |
| 2025 | O232020200882120 | 30.186.984 | -425.000 | -1.040.036 | 29.146.948 | 0 | 29.146.948 | 100,00 | 0 |
| 2025 | O232020200883112 | 2.521.440 | 0 | 0 | 2.521.440 | 0 | 2.521.440 | 100,00 | 0 |
| 2025 | O23011745992024019103 | 256.460.391 | -380.535 | -16.066.974 | 240.393.417 | 0 | 240.393.270 | 100,00 | 147 |
| 2025 | O23011745992024019103007 | 69.850.668 | -92.535 | -2.174.764 | 67.675.904 | 0 | 67.675.904 | 100,00 | 0 |
| 2025 | O232020200887130 | 495 | 0 | -495 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200773311 | 36.195.667 | 0 | 0 | 36.195.667 | 0 | 36.195.667 | 100,00 | 0 |
| 2025 | O232020200885230 | 505.512 | -92.535 | -92.535 | 412.977 | 0 | 412.977 | 100,00 | 0 |
| 2025 | O23202020088711001 | 309.312 | 0 | -309.312 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O23202020088715399 | 1.772.422 | 0 | -1.772.422 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200662284 | 31.067.260 | 0 | 0 | 31.067.260 | 0 | 31.067.260 | 100,00 | 0 |
| 2025 | O23011745992024019103016 | 106.652.865 | 0 | -8.601.179 | 98.051.686 | 0 | 98.051.686 | 100,00 | 0 |
| 2025 | O232020200885250 | 80.928.000 | 0 | 0 | 80.928.000 | 0 | 80.928.000 | 100,00 | 0 |



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SISTEMA DE

**ENTIDAD: 0208 CAJA DE VIVIENDA POPULAR
UNIDAD EJECUTORA: UNIDAD EJECUTORA 01**

**MES: DICIEMBRE
VIGENCIA FISCAL: 2025**

| Ejercicio | Posición presupuestaria | Reserva Constituida | Anulaciones Mes | Anulaciones Acumuladas | Reserva Definitiva | Autorización Giro Mes | Autorización Giro Acumulada | % Ej. Autorización Giro | Reserva Sin Autorización Giro |
|-----------|--------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O232020200771358 | 11.324.865 | 0 | 0 | 11.324.865 | 0 | 11.324.865 | 100,00 | 0 |
| 2025 | O232020200664112 | 14.400.000 | 0 | -8.601.179 | 5.798.821 | 0 | 5.798.821 | 100,00 | 0 |
| 2025 | O23011745992024019103023 | 79.956.858 | -288.000 | -5.291.031 | 74.665.827 | 0 | 74.665.680 | 100,00 | 147 |
| 2025 | O232020200883611 | 2.048.160 | 0 | 0 | 2.048.160 | 0 | 2.048.160 | 100,00 | 0 |
| 2025 | O232020200883131 | 18.352.481 | 0 | -739.200 | 17.613.281 | 0 | 17.613.281 | 100,00 | 0 |
| 2025 | O232020200882120 | 19.796.497 | 0 | -429.927 | 19.366.570 | 0 | 19.366.570 | 100,00 | 0 |
| 2025 | O232020200991119 | 13.123.346 | 0 | -55.680 | 13.067.666 | 0 | 13.067.522 | 100,00 | 144 |
| 2025 | O232020200883111 | 20.123.821 | -288.000 | -4.066.224 | 16.057.597 | 0 | 16.057.594 | 100,00 | 3 |
| 2025 | O232020200883121 | 4.521.513 | 0 | 0 | 4.521.513 | 0 | 4.521.513 | 100,00 | 0 |
| 2025 | O232020200883112 | 1.762.560 | 0 | 0 | 1.762.560 | 0 | 1.762.560 | 100,00 | 0 |
| 2025 | O232020200884520 | 228.480 | 0 | 0 | 228.480 | 0 | 228.480 | 100,00 | 0 |
| 2025 | O23011745992024019104 | 495.976.988 | -1.701.516 | -47.038.061 | 448.938.927 | 0 | 448.938.538 | 100,00 | 389 |
| 2025 | O23011745992024019104007 | 185.783.374 | -246.116 | -5.784.267 | 179.999.107 | 0 | 179.999.107 | 100,00 | 0 |
| 2025 | O232020200885230 | 1.344.522 | -246.116 | -246.116 | 1.098.406 | 0 | 1.098.406 | 100,00 | 0 |
| 2025 | O232020200887130 | 1.317 | 0 | -1.317 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O23202020088715399 | 4.714.150 | 0 | -4.714.150 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200773311 | 96.270.420 | 0 | 0 | 96.270.420 | 0 | 96.270.420 | 100,00 | 0 |
| 2025 | O23202020088711001 | 822.684 | 0 | -822.684 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200662284 | 82.630.281 | 0 | 0 | 82.630.281 | 0 | 82.630.281 | 100,00 | 0 |
| 2025 | O23011745992024019104016 | 96.678.444 | 0 | -26.491.717 | 70.186.727 | 0 | 70.186.727 | 100,00 | 0 |
| 2025 | O232020200771358 | 30.120.995 | 0 | -3.614.972 | 26.506.023 | 0 | 26.506.023 | 100,00 | 0 |
| 2025 | O232020200885250 | 28.257.449 | 0 | 0 | 28.257.449 | 0 | 28.257.449 | 100,00 | 0 |
| 2025 | O232020200664112 | 38.300.000 | 0 | -22.876.745 | 15.423.255 | 0 | 15.423.255 | 100,00 | 0 |
| 2025 | O23011745992024019104023 | 213.515.170 | -1.455.400 | -14.762.077 | 198.753.093 | 0 | 198.752.704 | 100,00 | 389 |
| 2025 | O232020200991119 | 37.362.839 | 0 | -148.093 | 37.214.746 | 0 | 37.214.361 | 100,00 | 385 |
| 2025 | O232020200883111 | 53.571.448 | -766.000 | -10.815.027 | 42.756.421 | 0 | 42.756.420 | 100,00 | 1 |
| 2025 | O232020200882120 | 51.900.580 | -689.400 | -1.832.889 | 50.067.691 | 0 | 50.067.689 | 100,00 | 2 |
| 2025 | O232020200884520 | 607.693 | 0 | 0 | 607.693 | 0 | 607.693 | 100,00 | 0 |
| 2025 | O232020200883112 | 4.687.920 | 0 | 0 | 4.687.920 | 0 | 4.687.920 | 100,00 | 0 |
| 2025 | O232020200883611 | 5.447.536 | 0 | -1 | 5.447.535 | 0 | 5.447.535 | 100,00 | 0 |



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|-----------|--------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O232020200883131 | 47.911.186 | 0 | -1.966.067 | 45.945.119 | 0 | 45.945.119 | 100,00 | 0 |
| 2025 | O232020200883121 | 12.025.968 | 0 | 0 | 12.025.968 | 0 | 12.025.967 | 100,00 | 1 |
| 2025 | O23011745992024019105 | 27.116.666 | -66.640 | -1.700.644 | 25.416.022 | 0 | 25.416.005 | 100,00 | 17 |
| 2025 | O23011745992024019105007 | 7.276.112 | -9.639 | -226.538 | 7.049.574 | 0 | 7.049.574 | 100,00 | 0 |
| 2025 | O232020200773311 | 3.770.382 | 0 | 0 | 3.770.382 | 0 | 3.770.382 | 100,00 | 0 |
| 2025 | O232020200885230 | 52.658 | -9.639 | -9.639 | 43.019 | 0 | 43.019 | 100,00 | 0 |
| 2025 | O232020200887130 | 52 | 0 | -52 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200662284 | 3.236.173 | 0 | 0 | 3.236.173 | 0 | 3.236.173 | 100,00 | 0 |
| 2025 | O23202020088715399 | 184.627 | 0 | -184.627 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O23202020088711001 | 32.220 | 0 | -32.220 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O23011745992024019105016 | 11.109.674 | 0 | -895.956 | 10.213.718 | 0 | 10.213.717 | 100,00 | 1 |
| 2025 | O232020200664112 | 1.500.000 | 0 | -895.956 | 604.044 | 0 | 604.044 | 100,00 | 0 |
| 2025 | O232020200771358 | 1.179.673 | 0 | 0 | 1.179.673 | 0 | 1.179.673 | 100,00 | 0 |
| 2025 | O232020200885250 | 8.430.000 | 0 | 0 | 8.430.000 | 0 | 8.430.000 | 100,00 | 0 |
| 2025 | O232020200883121 | 1 | 0 | 0 | 1 | 0 | 0 | 0,00 | 1 |
| 2025 | O23011745992024019105023 | 8.730.880 | -57.001 | -578.150 | 8.152.730 | 0 | 8.152.714 | 100,00 | 16 |
| 2025 | O232020200883131 | 2.284.980 | 0 | -77.000 | 2.207.980 | 0 | 2.207.980 | 100,00 | 0 |
| 2025 | O232020200882120 | 2.089.135 | -27.000 | -71.784 | 2.017.351 | 0 | 2.017.351 | 100,00 | 0 |
| 2025 | O232020200883112 | 183.600 | 0 | 0 | 183.600 | 0 | 183.600 | 100,00 | 0 |
| 2025 | O232020200991119 | 1.416.495 | 0 | -5.800 | 1.410.695 | 0 | 1.410.679 | 100,00 | 16 |
| 2025 | O232020200883111 | 2.048.530 | -30.001 | -423.566 | 1.624.964 | 0 | 1.624.964 | 100,00 | 0 |
| 2025 | O232020200883611 | 213.350 | 0 | 0 | 213.350 | 0 | 213.350 | 100,00 | 0 |
| 2025 | O232020200884520 | 23.800 | 0 | 0 | 23.800 | 0 | 23.800 | 100,00 | 0 |
| 2025 | O232020200883121 | 470.990 | 0 | 0 | 470.990 | 0 | 470.990 | 100,00 | 0 |
| 2025 | O23011745992024019106 | 449.444.053 | -1.124.535 | -32.455.057 | 416.988.996 | 0 | 416.988.742 | 100,00 | 254 |
| 2025 | O23011745992024019106007 | 122.238.667 | -161.935 | -3.805.836 | 118.432.831 | 0 | 118.432.831 | 100,00 | 0 |
| 2025 | O232020200662284 | 54.367.703 | 0 | 0 | 54.367.703 | 0 | 54.367.703 | 100,00 | 0 |
| 2025 | O23202020088711001 | 541.296 | 0 | -541.296 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O232020200773311 | 63.342.418 | 0 | 0 | 63.342.418 | 0 | 63.342.418 | 100,00 | 0 |
| 2025 | O232020200887130 | 867 | 0 | -867 | 0 | 0 | 0 | 0,00 | 0 |



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MES: DICIEMBRE
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|-----------|--------------------------|---------------------|-----------------|------------------------|--------------------|-----------------------|-----------------------------|-------------------------|-------------------------------|
| 2025 | O232020200885230 | 884.645 | -161.935 | -161.935 | 722.710 | 0 | 722.710 | 100,00 | 0 |
| 2025 | O23202020088715399 | 3.101.738 | 0 | -3.101.738 | 0 | 0 | 0 | 0,00 | 0 |
| 2025 | O23011745992024019106016 | 186.642.514 | 0 | -18.931.316 | 167.711.198 | 0 | 167.711.198 | 100,00 | 0 |
| 2025 | O232020200771358 | 19.818.514 | 0 | -3.879.252 | 15.939.262 | 0 | 15.939.262 | 100,00 | 0 |
| 2025 | O232020200885250 | 141.624.000 | 0 | 0 | 141.624.000 | 0 | 141.624.000 | 100,00 | 0 |
| 2025 | O232020200664112 | 25.200.000 | 0 | -15.052.064 | 10.147.936 | 0 | 10.147.936 | 100,00 | 0 |
| 2025 | O23011745992024019106023 | 140.562.872 | -962.600 | -9.717.905 | 130.844.967 | 0 | 130.844.713 | 100,00 | 254 |
| 2025 | O232020200883131 | 32.185.378 | 0 | -1.293.600 | 30.891.778 | 0 | 30.891.778 | 100,00 | 0 |
| 2025 | O232020200883111 | 35.216.671 | -504.000 | -7.115.892 | 28.100.779 | 0 | 28.100.777 | 100,00 | 2 |
| 2025 | O232020200883611 | 3.584.280 | 0 | 0 | 3.584.280 | 0 | 3.584.280 | 100,00 | 0 |
| 2025 | O232020200991119 | 23.077.107 | 0 | -97.440 | 22.979.667 | 0 | 22.979.415 | 100,00 | 252 |
| 2025 | O232020200882120 | 35.102.470 | -458.600 | -1.210.973 | 33.891.497 | 0 | 33.891.497 | 100,00 | 0 |
| 2025 | O232020200883112 | 3.084.480 | 0 | 0 | 3.084.480 | 0 | 3.084.480 | 100,00 | 0 |
| 2025 | O232020200883121 | 7.912.646 | 0 | 0 | 7.912.646 | 0 | 7.912.646 | 100,00 | 0 |
| 2025 | O232020200884520 | 399.840 | 0 | 0 | 399.840 | 0 | 399.840 | 100,00 | 0 |

BLANCA PATRICIA GOMEZ MORENO
RESPONSABLE DEL PRESUPUESTO

MARTHA VANETH CARREÑO LIZARAZO
ORDENADOR DEL GASTO