

Ejecución Presupuesto		
Informe de Ejecución de Ingresos Presupuestales		
Entidad:	214 - Instituto Distrital para la Protección de la Niñez y la Juventud - IDIPRON	Mes: Enero
Unidad Ejecutora:	01 - Unidad 01	Vigencia Fiscal: 2021

Ce.gestores / Pos.presupuestarias	Aprop. Inicial	Modificaciones Mes	Modificac. Acumulado	Apropiación Vigente	Recaudo Mes	Recaudo Acumulado	Saldo por Recaudar	% Recaud.
** TOTAL	99,577,398,000			99,577,398,000	2,750,980,930	2,750,980,930	96,826,417,070	2.76
* 0214-01 INSTITUTO DISTRITAL	99,577,398,000			99,577,398,000	2,750,980,930	2,750,980,930	96,826,417,070	2.76
121020501010101 Servicios ejecutivos	1,688,909,000			1,688,909,000	62,968,800	62,968,800	1,625,940,200	3.73
12401020201 Convenios entidades	22,489,106,000			22,489,106,000	1,835,553,136	1,835,553,136	20,653,552,864	8.16
1250101 Vigencia	75,399,383,000			75,399,383,000	852,458,994	852,458,994	74,546,924,006	1.13

Fuente: Ejecuciones BOGDATA


FABIANA FRANCO ESCOBAR
Responsable Área de Presupuesto


HUGO ALBERTO CARRILLO GOMEZ
Ordenador del Gasto

[illegible]

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
* 1310101020501 Aportes generales al sistema	114,778,000	0	0	114,778,000	0	114,778,000	8,792,900	8,792,900	105,985,100	8,792,900	8,792,900	0	7.66	8,792,900	8,792,900	0	7.66	8,792,900	8,792,900	0
101000F001 VAORrecursos distrito	114,778,000	0	0	114,778,000	0	114,778,000	8,792,900	8,792,900	105,985,100	8,792,900	8,792,900	0	7.66	8,792,900	8,792,900	0	7.66	8,792,900	8,792,900	0
* 1310101020601 Aportes al ICBF de funcionar	271,439,000	0	0	271,439,000	0	271,439,000	16,131,100	16,131,100	255,307,900	16,131,100	16,131,100	0	5.94	16,131,100	16,131,100	0	5.94	16,131,100	16,131,100	0
101000F001 VAORrecursos distrito	271,439,000	0	0	271,439,000	0	271,439,000	16,131,100	16,131,100	255,307,900	16,131,100	16,131,100	0	5.94	16,131,100	16,131,100	0	5.94	16,131,100	16,131,100	0
* 1310101020701 Aportes al SENA de funcionar	181,000,000	0	0	181,000,000	0	181,000,000	10,756,200	10,756,200	170,243,800	10,756,200	10,756,200	0	5.94	10,756,200	10,756,200	0	5.94	10,756,200	10,756,200	0
101000F001 VAORrecursos distrito	181,000,000	0	0	181,000,000	0	181,000,000	10,756,200	10,756,200	170,243,800	10,756,200	10,756,200	0	5.94	10,756,200	10,756,200	0	5.94	10,756,200	10,756,200	0
* 13101010302 Bonificación por recreación	33,130,000	0	0	33,130,000	0	33,130,000	790,060	790,060	32,339,940	790,060	790,060	0	2.38	790,060	790,060	0	2.38	790,060	790,060	0
101000F001 VAORrecursos distrito	33,130,000	0	0	33,130,000	0	33,130,000	790,060	790,060	32,339,940	790,060	790,060	0	2.38	790,060	790,060	0	2.38	790,060	790,060	0
* 13101010305 Reconocimiento por permanenc	123,572,000	0	0	123,572,000	0	123,572,000	114,111,576	114,111,576	9,460,424	114,111,576	114,111,576	0	92.34	114,111,576	114,111,576	0	92.34	114,111,576	114,111,576	0
101000F001 VAORrecursos distrito	123,572,000	0	0	123,572,000	0	123,572,000	114,111,576	114,111,576	9,460,424	114,111,576	114,111,576	0	92.34	114,111,576	114,111,576	0	92.34	114,111,576	114,111,576	0
* 13101010306 Prima secretarial	9,299,000	0	0	9,299,000	0	9,299,000	0	0	9,299,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	9,299,000	0	0	9,299,000	0	9,299,000	0	0	9,299,000	0	0	0	0	0	0	0	0	0	0	0
* 1310201010105 Maquinaria de oficina, conta	39,000,000	0	0	39,000,000	0	39,000,000	0	0	39,000,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	39,000,000	0	0	39,000,000	0	39,000,000	0	0	39,000,000	0	0	0	0	0	0	0	0	0	0	0
* 1310201010106 Maquinaria y aparatos eléct	14,041,000	0	0	14,041,000	0	14,041,000	0	0	14,041,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	14,041,000	0	0	14,041,000	0	14,041,000	0	0	14,041,000	0	0	0	0	0	0	0	0	0	0	0
* 1310201010107 Equipo y aparatos de radio,	11,600,000	0	0	11,600,000	0	11,600,000	0	0	11,600,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	11,600,000	0	0	11,600,000	0	11,600,000	0	0	11,600,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010103 Productos de molinería, almi	23,341,000	0	0	23,341,000	0	23,341,000	8,700,000	8,700,000	14,641,000	0	0	8,700,000	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	23,341,000	0	0	23,341,000	0	23,341,000	8,700,000	8,700,000	14,641,000	0	0	8,700,000	0	0	0	0	0	0	0	0
* 1310202010105 Artículos textiles (excepto	997,000	0	0	997,000	0	997,000	0	0	997,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	997,000	0	0	997,000	0	997,000	0	0	997,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010106 Dotación (prendas de vestir	61,019,000	0	0	61,019,000	0	61,019,000	0	0	61,019,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	61,019,000	0	0	61,019,000	0	61,019,000	0	0	61,019,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010201 Productos de madera, corcho,	550,000	0	0	550,000	0	550,000	0	0	550,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	550,000	0	0	550,000	0	550,000	0	0	550,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010202 Pasta o pulpa, papel y produ	76,776,000	0	0	76,776,000	0	76,776,000	2,714,400	2,714,400	74,061,600	0	0	2,714,400	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	76,776,000	0	0	76,776,000	0	76,776,000	2,714,400	2,714,400	74,061,600	0	0	2,714,400	0	0	0	0	0	0	0	0
* 1310202010203 Productos de hornos de coque	485,000	0	0	485,000	0	485,000	0	0	485,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	485,000	0	0	485,000	0	485,000	0	0	485,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010204 Químicos básicos	554,000	0	0	554,000	0	554,000	0	0	554,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	554,000	0	0	554,000	0	554,000	0	0	554,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010205 Otros productos químicos; fi	4,920,000	0	0	4,920,000	0	4,920,000	0	0	4,920,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	4,920,000	0	0	4,920,000	0	4,920,000	0	0	4,920,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010206 Productos de caucho y plásti	83,839,000	0	0	83,839,000	0	83,839,000	0	0	83,839,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	83,839,000	0	0	83,839,000	0	83,839,000	0	0	83,839,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010207 Vidrio y productos de vidrio	18,000	0	0	18,000	0	18,000	0	0	18,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	18,000	0	0	18,000	0	18,000	0	0	18,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010208 Muebles; otros bienes transp	5,489,000	0	0	5,489,000	0	5,489,000	0	0	5,489,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	5,489,000	0	0	5,489,000	0	5,489,000	0	0	5,489,000	0	0	0	0	0	0	0	0	0	0	0
* 1310202010302 Productos metálicos elaborad	3,020,000	0	0	3,020,000	0	3,020,000	0	0	3,020,000	0	0	0	0	0	0	0	0	0	0	0

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
101000F001 VADRecursos distrito	3,020,000	0	0	3,020,000	0	3,020,000	0	0	3,020,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202010601 Servicios de mensajería	27,081,000	0	0	27,081,000	0	27,081,000	0	0	27,081,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	27,081,000	0	0	27,081,000	0	27,081,000	0	0	27,081,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202020107 Servicios de seguros de vehi	58,505,000	0	0	58,505,000	0	58,505,000	0	0	58,505,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	58,505,000	0	0	58,505,000	0	58,505,000	0	0	58,505,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202020108 Servicios de seguros contra	95,110,000	0	0	95,110,000	0	95,110,000	0	0	95,110,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	95,110,000	0	0	95,110,000	0	95,110,000	0	0	95,110,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202020109 Servicios de seguros general	184,142,000	0	0	184,142,000	0	184,142,000	32,672,836	32,672,836	151,469,164	32,672,836	32,672,836	0	17.74	0	0	32,672,836	0	0	0	0
101000F001 VADRecursos distrito	184,142,000	0	0	184,142,000	0	184,142,000	32,672,836	32,672,836	151,469,164	32,672,836	32,672,836	0	17.74	0	0	32,672,836	0	0	0	0
* 131020202020110 Servicios de seguro obligatorio	27,482,000	0	0	27,482,000	0	27,482,000	0	0	27,482,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	27,482,000	0	0	27,482,000	0	27,482,000	0	0	27,482,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202020111 Servicios de administración	5,632,000	0	0	5,632,000	0	5,632,000	197,299	197,299	5,434,701	197,299	197,299	0	3.50	197,299	197,299	0	3.50	197,299	197,299	0
101000F001 VADRecursos distrito	5,632,000	0	0	5,632,000	0	5,632,000	197,299	197,299	5,434,701	197,299	197,299	0	4	197,299	197,299	0	4	197,299	197,299	0
* 131020202020112 Otros servicios de seguros d	24,269,000	0	0	24,269,000	0	24,269,000	13,871,920	13,871,920	10,397,080	0	0	13,871,920	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	24,269,000	0	0	24,269,000	0	24,269,000	13,871,920	13,871,920	10,397,080	0	0	13,871,920	0	0	0	0	0	0	0	0
* 131020202020305 Derechos de uso de productos	75,000,000	0	0	75,000,000	0	75,000,000	0	0	75,000,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	75,000,000	0	0	75,000,000	0	75,000,000	0	0	75,000,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030201 Servicios de documentación y	3,584,000	0	0	3,584,000	0	3,584,000	3,583,965	3,583,965	35	0	0	3,583,965	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	3,584,000	0	0	3,584,000	0	3,584,000	3,583,965	3,583,965	35	0	0	3,583,965	0	0	0	0	0	0	0	0
* 131020202030301 Servicios de consultoría en	275,160,000	0	0	275,160,000	0	275,160,000	0	0	275,160,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	275,160,000	0	0	275,160,000	0	275,160,000	0	0	275,160,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030310 Servicios de publicidad y el	760,000	0	0	760,000	0	760,000	0	0	760,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	760,000	0	0	760,000	0	760,000	0	0	760,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030313 Otros servicios profesional	118,000,000	0	0	118,000,000	0	118,000,000	0	0	118,000,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	118,000,000	0	0	118,000,000	0	118,000,000	0	0	118,000,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030401 Servicios de telefonía fija	27,625,000	0	0	27,625,000	0	27,625,000	0	0	27,625,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	27,625,000	0	0	27,625,000	0	27,625,000	0	0	27,625,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030402 Servicios de telecomunicación	14,708,000	0	0	14,708,000	0	14,708,000	0	0	14,708,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	14,708,000	0	0	14,708,000	0	14,708,000	0	0	14,708,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030404 Servicios de telecomunicación	6,858,000	0	0	6,858,000	0	6,858,000	0	0	6,858,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	6,858,000	0	0	6,858,000	0	6,858,000	0	0	6,858,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030501 Servicios de protección (gua	201,615,000	0	0	201,615,000	0	201,615,000	0	0	201,615,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	201,615,000	0	0	201,615,000	0	201,615,000	0	0	201,615,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030503 Servicios de copia y reprodu	27,572,000	0	0	27,572,000	0	27,572,000	0	0	27,572,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	27,572,000	0	0	27,572,000	0	27,572,000	0	0	27,572,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202030603 Servicios de mantenimiento y	54,316,000	0	0	54,316,000	0	54,316,000	0	0	54,316,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	54,316,000	0	0	54,316,000	0	54,316,000	0	0	54,316,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202040101 Energía	92,494,000	0	0	92,494,000	0	92,494,000	7,479,942	7,479,942	85,014,058	7,479,942	7,479,942	0	8.09	0	0	7,479,942	0	0	0	0
101000F001 VADRecursos distrito	92,494,000	0	0	92,494,000	0	92,494,000	7,479,942	7,479,942	85,014,058	7,479,942	7,479,942	0	8.09	0	0	7,479,942	0	0	0	0
* 131020202040102 Acueducto y alcantarillado	8,112,000	0	0	8,112,000	0	8,112,000	0	0	8,112,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VADRecursos distrito	8,112,000	0	0	8,112,000	0	8,112,000	0	0	8,112,000	0	0	0	0	0	0	0	0	0	0	0

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* 131020202040103 Aseo	3,900,000	0	0	3,900,000	0	3,900,000	0	0	3,900,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	3,900,000	0	0	3,900,000	0	3,900,000	0	0	3,900,000	0	0	0	0	0	0	0	0	0	0	0
* 131020202040104 Gas	926,000	0	0	926,000	0	926,000	0	0	926,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	926,000	0	0	926,000	0	926,000	0	0	926,000	0	0	0	0	0	0	0	0	0	0	0
* 13102020206 Capacitación	107,000,000	0	0	107,000,000	0	107,000,000	0	0	107,000,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	107,000,000	0	0	107,000,000	0	107,000,000	0	0	107,000,000	0	0	0	0	0	0	0	0	0	0	0
* 13102020207 Bienestar e incentivos	229,000,000	0	0	229,000,000	0	229,000,000	0	0	229,000,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	229,000,000	0	0	229,000,000	0	229,000,000	0	0	229,000,000	0	0	0	0	0	0	0	0	0	0	0
* 13102020208 Salud ocupacional	125,400,000	0	0	125,400,000	0	125,400,000	0	0	125,400,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	125,400,000	0	0	125,400,000	0	125,400,000	0	0	125,400,000	0	0	0	0	0	0	0	0	0	0	0
* 131030101 Impuesto predial	42,182,000	0	0	42,182,000	0	42,182,000	0	0	42,182,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	42,182,000	0	0	42,182,000	0	42,182,000	0	0	42,182,000	0	0	0	0	0	0	0	0	0	0	0
** 1330116010300000007720 Protección Integral a	27,991,701,000	0	0	27,991,701,000	0	27,991,701,000	2,681,743.039	2,681,743.039	25,309,957,961	345,700,400	345,700,400	2,336,042,639	1.24	0	0	345,700,400	0	0	0	0
* 1082000032 Productos alimenticios, bebi	8,203,889,000	0	0	8,203,889,000	0	8,203,889,000	0	0	8,203,889,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	8,203,889,000	0	0	8,203,889,000	0	8,203,889,000	0	0	8,203,889,000	0	0	0	0	0	0	0	0	0	0	0
* 1082000041 Otros bienes transportables	2,674,900,000	0	0	2,674,900,000	0	2,674,900,000	0	0	2,674,900,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	2,674,900,000	0	0	2,674,900,000	0	2,674,900,000	0	0	2,674,900,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001022 Servicios de alojamiento; se	407,726,000	0	0	407,726,000	0	407,726,000	0	0	407,726,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	407,726,000	0	0	407,726,000	0	407,726,000	0	0	407,726,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001052 Servicios para la comunidad,	15,465,603,000	0	0	15,465,603,000	0	15,465,603,000	2,681,743.039	2,681,743.039	12,783,859,961	345,700,400	345,700,400	2,336,042,639	2.24	0	0	345,700,400	0	0	0	0
101000F001 VAORrecursos distrito	15,465,603,000	0	0	15,465,603,000	0	15,465,603,000	2,681,743.039	2,681,743.039	12,783,859,961	345,700,400	345,700,400	2,336,042,639	2.24	0	0	345,700,400	0	0	0	0
* 1090800012 Sentencias	1,093,605,000	0	0	1,093,605,000	0	1,093,605,000	0	0	1,093,605,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	1,093,605,000	0	0	1,093,605,000	0	1,093,605,000	0	0	1,093,605,000	0	0	0	0	0	0	0	0	0	0	0
* 1110200032 Servicios financieros y serv	145,978,000	0	0	145,978,000	0	145,978,000	0	0	145,978,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	145,978,000	0	0	145,978,000	0	145,978,000	0	0	145,978,000	0	0	0	0	0	0	0	0	0	0	0
** 1330116010300000007727 Fortalecimiento de la	28,000,000,000	0	0	28,000,000,000	0	28,000,000,000	206,361.171	206,361.171	27,793,638,829	13,084,653	13,084,653	193,276,518	0.05	0	0	13,084,653	0	0	0	0
* 1082000011 Agricultura, silvicultura y	4,687,000	0	0	4,687,000	0	4,687,000	0	0	4,687,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	4,687,000	0	0	4,687,000	0	4,687,000	0	0	4,687,000	0	0	0	0	0	0	0	0	0	0	0
* 1082000022 Minerales; electricidad, gas	2,590,514,000	0	0	2,590,514,000	0	2,590,514,000	0	0	2,590,514,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	2,590,514,000	0	0	2,590,514,000	0	2,590,514,000	0	0	2,590,514,000	0	0	0	0	0	0	0	0	0	0	0
* 1082000041 Otros bienes transportables	120,998,000	0	0	120,998,000	0	120,998,000	0	0	120,998,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	120,998,000	0	0	120,998,000	0	120,998,000	0	0	120,998,000	0	0	0	0	0	0	0	0	0	0	0
* 1082000052 Productos metálicos y paquet	3,340,601,000	0	0	3,340,601,000	0	3,340,601,000	0	0	3,340,601,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	3,340,601,000	0	0	3,340,601,000	0	3,340,601,000	0	0	3,340,601,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001010 Servicios de la construcción	2,148,800,000	0	0	2,148,800,000	0	2,148,800,000	0	0	2,148,800,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	2,148,800,000	0	0	2,148,800,000	0	2,148,800,000	0	0	2,148,800,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001022 Servicios de alojamiento; se	2,153,302,000	0	0	2,153,302,000	0	2,153,302,000	0	0	2,153,302,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	2,153,302,000	0	0	2,153,302,000	0	2,153,302,000	0	0	2,153,302,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001042 Servicios prestados a las em	8,008,603,000	149,307,447	149,307,447	7,859,295,553	0	7,859,295,553	57,053,724	57,053,724	7,802,241,829	0	0	57,053,724	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	8,008,603,000	149,307,447	149,307,447	7,859,295,553	0	7,859,295,553	57,053,724	57,053,724	7,802,241,829	0	0	57,053,724	0	0	0	0	0	0	0	0
* 1082001052 Servicios para la comunidad,	9,373,495,000	0	0	9,373,495,000	0	9,373,495,000	0	0	9,373,495,000	0	0	0	0	0	0	0	0	0	0	0

Entidad/Proyecto/Objeto/Gasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej. Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral
101000F001 VAORrecursos distrito	9,373,495,000	0	0	9,373,495,000	0	9,373,495,000	0	0	9,373,495,000	0	0	0	0	0	0	0	0	0	0	0
* 1090800012 Sentencias	199,000,000	0	0	199,000,000	0	199,000,000	0	0	199,000,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	199,000,000	0	0	199,000,000	0	199,000,000	0	0	199,000,000	0	0	0	0	0	0	0	0	0	0	0
* 1100400010 Indemnizaciones relacionadas	60,000,000	0	0	60,000,000	0	60,000,000	0	0	60,000,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	60,000,000	0	0	60,000,000	0	60,000,000	0	0	60,000,000	0	0	0	0	0	0	0	0	0	0	0
* 1110200032 Servicios financieros y serv	0	149,307,447	149,307,447	149,307,447	0	149,307,447	149,307,447	149,307,447	0	13,084,653	13,084,653	136,222,794	8.76	0	0	13,084,653	0	0	0	0
101000F001 VAORrecursos distrito	0	149,307,447	149,307,447	149,307,447	0	149,307,447	149,307,447	149,307,447	0	13,084,653	13,084,653	136,222,794	8.76	0	0	13,084,653	0	0	0	0
** 133011601170000007726 Desarrollo Capacidades	28,178,015,000	0	0	28,178,015,000	0	28,178,015,000	182,573,132	182,573,132	27,995,441,868	6,146,909	6,146,909	176,426,223	0.02	4,491,879	4,491,879	1,655,030	0.02	4,491,879	4,491,879	0
* 1082000032 Productos alimenticios, bebi	3,978,737,000	0	0	3,978,737,000	0	3,978,737,000	0	0	3,978,737,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	119,573,000	0	0	119,573,000	0	119,573,000	0	0	119,573,000	0	0	0	0	0	0	0	0	0	0	0
301000I001 VA0Administrados de destinación e	3,859,164,000	0	0	3,859,164,000	0	3,859,164,000	0	0	3,859,164,000	0	0	0	0	0	0	0	0	0	0	0
* 1082000052 Productos metálicos y paquet	310,050,000	0	0	310,050,000	0	310,050,000	0	0	310,050,000	0	0	0	0	0	0	0	0	0	0	0
301000I001 VA0Administrados de destinación e	310,050,000	0	0	310,050,000	0	310,050,000	0	0	310,050,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001010 Servicios de la construcción	2,518,765,000	0	0	2,518,765,000	0	2,518,765,000	0	0	2,518,765,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	2,719,000	0	0	2,719,000	0	2,719,000	0	0	2,719,000	0	0	0	0	0	0	0	0	0	0	0
301000I001 VA0Administrados de destinación e	2,516,046,000	0	0	2,516,046,000	0	2,516,046,000	0	0	2,516,046,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001022 Servicios de alojamiento; se	2,507,919,000	0	0	2,507,919,000	0	2,507,919,000	6,146,909	6,146,909	2,501,772,091	6,146,909	6,146,909	0	0	4,491,879	4,491,879	1,655,030	0	4,491,879	4,491,879	0
101000F001 VAORrecursos distrito	25,590,000	0	0	25,590,000	0	25,590,000	0	0	25,590,000	0	0	0	0	0	0	0	0	0	0	0
301000I001 VA0Administrados de destinación e	2,482,329,000	0	0	2,482,329,000	0	2,482,329,000	6,146,909	6,146,909	2,476,182,091	6,146,909	6,146,909	0	0.25	4,491,879	4,491,879	1,655,030	0.18	4,491,879	4,491,879	0
* 1082001032 Servicios financieros y serv	18,186,000	0	0	18,186,000	0	18,186,000	0	0	18,186,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	18,186,000	0	0	18,186,000	0	18,186,000	0	0	18,186,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001042 Servicios prestados a las em	632,649,000	0	0	632,649,000	0	632,649,000	0	0	632,649,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	24,067,000	0	0	24,067,000	0	24,067,000	0	0	24,067,000	0	0	0	0	0	0	0	0	0	0	0
301000I001 VA0Administrados de destinación e	608,582,000	0	0	608,582,000	0	608,582,000	0	0	608,582,000	0	0	0	0	0	0	0	0	0	0	0
* 1082001052 Servicios para la comunidad,	7,662,475,000	0	0	7,662,475,000	0	7,662,475,000	170,369,823	170,369,823	7,492,105,177	0	0	170,369,823	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	2,103,384,000	0	0	2,103,384,000	0	2,103,384,000	49,373,333	49,373,333	2,054,010,667	0	0	49,373,333	0	0	0	0	0	0	0	0
301000I001 VA0Administrados de destinación e	5,559,091,000	0	0	5,559,091,000	0	5,559,091,000	120,996,490	120,996,490	5,438,094,510	0	0	120,996,490	0	0	0	0	0	0	0	0
* 1090800014 Prestaciones de asistencia s	9,888,114,000	0	0	9,888,114,000	0	9,888,114,000	6,056,400	6,056,400	9,882,057,600	0	0	6,056,400	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	1,045,361,000	0	0	1,045,361,000	0	1,045,361,000	0	0	1,045,361,000	0	0	0	0	0	0	0	0	0	0	0
301000I001 VA0Administrados de destinación e	8,842,753,000	0	0	8,842,753,000	0	8,842,753,000	6,056,400	6,056,400	8,836,696,600	0	0	6,056,400	0	0	0	0	0	0	0	0
* 1090800012 Sentencias	419,776,000	0	0	419,776,000	0	419,776,000	0	0	419,776,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	419,776,000	0	0	419,776,000	0	419,776,000	0	0	419,776,000	0	0	0	0	0	0	0	0	0	0	0
* 1110200032 Servicios financieros y serv	241,344,000	0	0	241,344,000	0	241,344,000	0	0	241,344,000	0	0	0	0	0	0	0	0	0	0	0
101000F001 VAORrecursos distrito	241,344,000	0	0	241,344,000	0	241,344,000	0	0	241,344,000	0	0	0	0	0	0	0	0	0	0	0


 FABIOLA FRANCO ESCOBAR
 Responsable Area de Presupuesto


 HUGO ALBERTO CARRILLO GOMEZ
 Ordenador del Gasto