SISTEMA DISTRITAL DE PRESUPUESTO BOGOTA
118 - SECRETARÍA DISTRITAL DEL HÁBITAT
INFORME DE EJECUCIÓN DE PRESUPUESTO GASTOS E INVERSIONES
DICIEMBRE 2021

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
***** TOTAL**	**353.010.662.000**		**108.982.000.000**	**461.992.662.000**		**461.992.662.000**	**57.115.679.040**	**458.873.687.850**	**3.118.974.150**	**88.250.010.226**	**458.873.687.850**		**99.32**	**81.208.802.189**	**412.766.512.391**	**46.107.175.459**	**89.34**	**62.527.907.243**
*** 0118-01 SECRETARÍA DISTRITAL DEL HÁBITAT	353.010.662.000		108.982.000.000	461.992.662.000		461.992.662.000	57.115.679.040	458.873.687.850	3.118.974.150	88.250.010.226	458.873.687.850		99.32	81.208.802.189	412.766.512.391	46.107.175.459	89.34	62.527.907.243
** 0000000000000000000118 0118 - Programa Funcio	21.194.509.000			21.194.509.000		21.194.509.000	3.198.989.710	20.904.510.439	289.998.561	3.747.418.993	20.904.510.439		98.63	4.367.612.984	20.415.094.562	489.415.877	96.32	2.938.651.974
* 1310101010101 Sueldo básico	5.506.099.000			5.506.099.000		5.506.099.000	509.352.479	5.498.428.449	7.670.551	509.352.479	5.498.428.449		99.86	612.615.193	5.498.428.449		99.86	591.219.578
1-100-F001 VA-Recursos distrito	5.506.099.000			5.506.099.000		5.506.099.000	509.352.479	5.498.428.449	7.670.551	509.352.479	5.498.428.449		99.86	612.615.193	5.498.428.449		99.86	591.219.578
* 1310101010103 Auxilio de incapacidad		5.640.549	64.355.182	64.355.182		64.355.182	6.822.387	64.355.182		6.822.387	64.355.182		100.00	6.822.387	64.355.182		100.00	6.822.379
1-100-F001 VA-Recursos distrito		5.640.549	64.355.182	64.355.182		64.355.182	6.822.387	64.355.182		6.822.387	64.355.182		100.00	6.822.387	64.355.182		100.00	6.822.379
* 1310101010104 Gastos de representación	689.755.000	1.628.159-	25.746.569	715.501.569		715.501.569	60.296.655	710.971.635	4.529.934	60.296.655	710.971.635		99.37	60.296.655	710.971.635		99.37	60.296.656
1-100-F001 VA-Recursos distrito	689.755.000	1.628.159-	25.746.569	715.501.569		715.501.569	60.296.655	710.971.635	4.529.934	60.296.655	710.971.635		99.37	60.296.655	710.971.635		99.37	60.296.656
* 1310101010105 Horas extras, dominicales, f	44.497.000	5.000.000-	23.258.235	67.755.235		67.755.235	5.471.284	62.536.832	5.218.403	5.471.284	62.536.832		92.30	5.471.284	62.536.832		92.30	5.471.287
1-100-F001 VA-Recursos distrito	44.497.000	5.000.000-	23.258.235	67.755.235		67.755.235	5.471.284	62.536.832	5.218.403	5.471.284	62.536.832		92.30	5.471.284	62.536.832		92.30	5.471.287
* 1310101010106 Auxilio de transporte	8.723.000		157.811	8.880.811		8.880.811	709.693	8.832.134	48.677	709.693	8.832.134		99.45	709.693	8.832.134		99.45	709.696
1-100-F001 VA-Recursos distrito	8.723.000		157.811	8.880.811		8.880.811	709.693	8.832.134	48.677	709.693	8.832.134		99.45	709.693	8.832.134		99.45	709.696
* 1310101010107 Subsidio de alimentación	5.648.000		450.883	6.098.883		6.098.883	452.160	5.623.550	475.333	452.160	5.623.550		92.21	452.160	5.623.550		92.21	452.155
1-100-F001 VA-Recursos distrito	5.648.000		450.883	6.098.883		6.098.883	452.160	5.623.550	475.333	452.160	5.623.550		92.21	452.160	5.623.550		92.21	452.155
* 1310101010108 Bonificación por servicios p	190.922.000	26.990.833-	8.196.897-	182.725.103		182.725.103	10.112.109	173.997.967	8.727.136	10.112.109	173.997.967		95.22	10.112.109	173.997.967		95.22	10.112.105
1-100-F001 VA-Recursos distrito	190.922.000	26.990.833-	8.196.897-	182.725.103		182.725.103	10.112.109	173.997.967	8.727.136	10.112.109	173.997.967		95.22	10.112.109	173.997.967		95.22	10.112.105
* 1310101010110 Prima de navidad	863.421.000	5.000.000-	67.676.161	931.097.161		931.097.161	734.450.324	925.382.237	5.714.924	737.872.745	925.382.237		99.39	737.872.745	925.382.237		99.39	737.872.743
1-100-F001 VA-Recursos distrito	863.421.000	5.000.000-	67.676.161	931.097.161		931.097.161	734.450.324	925.382.237	5.714.924	737.872.745	925.382.237		99.39	737.872.745	925.382.237		99.39	737.872.743
* 1310101010111 Prima de vacaciones	414.447.000	32.978.443	17.074.155	431.521.155		431.521.155	61.735.193	431.521.155		68.011.867	431.521.155		100.00	68.011.867	431.521.155		100.00	51.383.713
1-100-F001 VA-Recursos distrito	414.447.000	32.978.443	17.074.155	431.521.155		431.521.155	61.735.193	431.521.155		68.011.867	431.521.155		100.00	68.011.867	431.521.155		100.00	51.383.713
* 1310101010201 Prima de antigüedad	31.474.000		28.030.924	59.504.924		59.504.924	5.163.759	59.298.915	206.009	5.163.759	59.298.915		99.65	5.163.759	59.298.915		99.65	5.163.766
1-100-F001 VA-Recursos distrito	31.474.000		28.030.924	59.504.924		59.504.924	5.163.759	59.298.915	206.009	5.163.759	59.298.915		99.65	5.163.759	59.298.915		99.65	5.163.766
* 1310101010202 Prima técnica	2.304.565.000		206.163.457-	2.098.401.543		2.098.401.543	172.717.673	2.081.745.303	16.656.240	172.717.673	2.081.745.303		99.21	172.717.673	2.081.745.303		99.21	172.717.672
1-100-F001 VA-Recursos distrito	2.304.565.000		206.163.457-	2.098.401.543		2.098.401.543	172.717.673	2.081.745.303	16.656.240	172.717.673	2.081.745.303		99.21	172.717.673	2.081.745.303		99.21	172.717.672
* 1310101010203 Prima semestral	952.865.000		116.296.734-	836.568.266		836.568.266		836.568.266			836.568.266		100.00		836.568.266		100.00	
1-100-F001 VA-Recursos distrito	952.865.000		116.296.734-	836.568.266		836.568.266		836.568.266			836.568.266		100.00		836.568.266		100.00	
* 1310101020101 Aportes a la seguridad socia	478.780.000		238.568.604	717.348.604		717.348.604	185.495.700	712.568.404	4.780.200	185.495.700	712.568.404		99.33	185.495.700	712.568.404		99.33	185.495.694
1-100-F001 VA-Recursos distrito	478.780.000		238.568.604	717.348.604		717.348.604	185.495.700	712.568.404	4.780.200	185.495.700	712.568.404		99.33	185.495.700	712.568.404		99.33	185.495.694
* 1310101020102 Aportes a la seguridad socia	604.110.000		134.966.099-	469.143.901		469.143.901	127.796.997	455.914.898	13.229.003	127.796.997	455.914.898		97.18	127.796.997	455.914.898		97.18	127.796.998
1-100-F001 VA-Recursos distrito	604.110.000		134.966.099-	469.143.901		469.143.901	127.796.997	455.914.898	13.229.003	127.796.997	455.914.898		97.18	127.796.997	455.914.898		97.18	127.796.998
* 1310101020201 Aportes a la seguridad socia	39.877.000		4.599.400-	35.277.600		35.277.600	5.047.700	33.322.400	1.955.200	5.047.700	33.322.400		94.46	5.047.700	33.322.400		94.46	5.047.703
1-100-F001 VA-Recursos distrito	39.877.000		4.599.400-	35.277.600		35.277.600	5.047.700	33.322.400	1.955.200	5.047.700	33.322.400		94.46	5.047.700	33.322.400		94.46	5.047.703
* 1310101020202 Aportes a la seguridad socia	727.166.000		28.477.336-	698.688.664		698.688.664	117.072.300	694.697.564	3.991.100	117.072.300	694.697.564		99.43	117.072.300	694.697.564		99.43	117.072.305
1-100-F001 VA-Recursos distrito	727.166.000		28.477.336-	698.688.664		698.688.664	117.072.300	694.697.564	3.991.100	117.072.300	694.697.564		99.43	117.072.300	694.697.564		99.43	117.072.305
* 1310101020301 Aportes de cesantías a fondo	695.648.000		24.677.878	720.325.878		720.325.878	566.235.835	720.273.210	52.668	569.994.503	720.273.210		99.99	569.994.503	720.273.210		99.99	14.976.634
1-100-F001 VA-Recursos distrito	695.648.000		24.677.878	720.325.878		720.325.878	566.235.835	720.273.210	52.668	569.994.503	720.273.210		99.99	569.994.503	720.273.210		99.99	14.976.634
* 1310101020302 Aportes de cesantías a fondo	355.323.000		88.492.859	443.815.859		443.815.859	307.786.355	430.571.796	13.244.063	307.786.355	430.571.796		97.02	307.786.355	430.571.796		97.02	
1-100-F001 VA-Recursos distrito	355.323.000		88.492.859	443.815.859		443.815.859	307.786.355	430.571.796	13.244.063	307.786.355	430.571.796		97.02	307.786.355	430.571.796		97.02	
* 1310101020401 Compensar	415.879.000		8.936.700	424.815.700		424.815.700	62.630.300	414.903.800	9.911.900	62.630.300	414.903.800		97.67	62.630.300	414.903.800		97.67	60.162.502
1-100-F001 VA-Recursos distrito	415.879.000		8.936.700	424.815.700		424.815.700	62.630.300	414.903.800	9.911.900	62.630.300	414.903.800		97.67	62.630.300	414.903.800		97.67	60.162.502
* 1310101020601 Aportes generales al sistema	57.174.000		13.062.900	70.236.900		70.236.900	11.412.500	68.149.400	2.087.500	11.412.500	68.149.400		97.03	11.412.500	68.149.400		97.03	11.412.502
1-100-F001 VA-Recursos distrito	57.174.000		13.062.900	70.236.900		70.236.900	11.412.500	68.149.400	2.087.500	11.412.500	68.149.400		97.03	11.412.500	68.149.400		97.03	11.412.502
* 1310101020601 Aportes al ICBF de funcionar	311.918.000		8.817.200	320.735.200		320.735.200	46.975.600	311.192.600	9.542.600	46.975.600	311.192.600		97.02	46.975.600	311.192.600		97.02	45.124.701
1-100-F001 VA-Recursos distrito	311.918.000		8.817.200	320.735.200		320.735.200	46.975.600	311.192.600	9.542.600	46.975.600	311.192.600		97.02	46.975.600	311.192.600		97.02	45.124.701
* 1310101020701 Aportes al SENA de funcionar	51.994.000		3.586.500	55.580.500		55.580.500	7.837.200	51.910.000	3.670.500	7.837.200	51.910.000		93.40	7.837.200	51.910.000		93.40	7.528.800
1-100-F001 VA-Recursos distrito	51.994.000		3.586.500	55.580.500		55.580.500	7.837.200	51.910.000	3.670.500	7.837.200	51.910.000		93.40	7.837.200	51.910.000		93.40	7.528.800
* 1310101020801 Aportes a la ESAP de funcion	51.994.000		3.586.500	55.580.500		55.580.500	7.837.200	51.910.000	3.670.500	7.837.200	51.910.000		93.40	7.837.200	51.910.000		93.40	7.528.800
1-100-F001 VA-Recursos distrito	51.994.000		3.586.500	55.580.500		55.580.500	7.837.200	51.910.000	3.670.500	7.837.200	51.910.000		93.40	7.837.200	51.910.000		93.40	7.528.800
* 1310101020901 Aportes a escuelas industria	99.912.000		10.710.300	110.622.300		110.622.300	15.665.000	103.767.600	6.854.700	15.665.000	103.767.600		93.80	15.665.000	103.767.600		93.80	15.048.097
1-100-F001 VA-Recursos distrito	99.912.000		10.710.300	110.622.300		110.622.300	15.665.000	103.767.600	6.854.700	15.665.000	103.767.600		93.80	15.665.000	103.767.600		93.80	15.048.097
* 1310101031 Indemnización por vacaciones	525.801.000		133.630.820-	392.170.180		392.170.180	13.261.511	392.170.180		22.277.098	392.170.180		100.00	23.383.587	391.981.967	188.213	99.95	23.383.589
1-100-F001 VA-Recursos distrito	525.801.000		133.630.820-	392.170.180		392.170.180	13.261.511	392.170.180		22.277.098	392.170.180		100.00	23.383.587	391.981.967	188.213	99.95	23.383.589
* 1310101032 Bonificación por recreación	32.016.000		2.521.359	34.537.359		34.537.359	3.603.506	34.537.359		4.135.039	34.537.359		100.00	4.135.039	34.537.359		100.00	4.135.039
1-100-F001 VA-Recursos distrito	32.016.000		2.521.359	34.537.359		34.537.359	3.603.506	34.537.359		4.135.039	34.537.359		100.00	4.135.039	34.537.359		100.00	4.135.039
* 1310101035 Reconocimiento por permanenc	33.731.000		2.221.766	35.952.766		35.952.766		35.952.766			35.952.766		100.00		35.952.766		100.00	
1-100-F001 VA-Recursos distrito	33.731.000		2.221.766	35.952.766		35.952.766		35.952.766			35.952.766		100.00		35.952.766		100.00	
* 1310101036 Prima secretarial	485.000			485.000		485.000	41.097	452.067	32.933	41.097	452.067		93.21	41.097	452.067		93.21	41.087
1-100-F001 VA-Recursos distrito	485.000			485.000		485.000	41.097	452.067	32.933	41.097	452.067		93.21	41.097	452.067		93.21	41.087
* 1310201010105 Maquinaria de oficina, conta	5.700.000			5.700.000		5.700.000		5.700.000			5.700.000		100.00	723.604	5.408.168	291.832	94.88	723.604
1-100-F001 VA-Recursos distrito	5.700.000			5.700.000		5.700.000		5.700.000			5.700.000		100.00	723.604	5.408.168	291.832	94.88	723.604
* 1310201010106 Maquinaria y aparatos eléctr	4.750.000			4.750.000		4.750.000		4.750.000			4.750.000		100.00	2.024.393	4.750.000		100.00	1.178.704
1-100-F001 VA-Recursos distrito	4.750.000			4.750.000		4.750.000		4.750.000			4.750.000		100.00	2.024.393	4.750.000		100.00	1.178.704
* 1310202010106 Dotación (prendas de vestir	28.672.000			28.672.000		28.672.000	1-	8.079.229	20.592.771		8.079.229		28.18	4.087.152	7.695.282	383.947	26.84	2.175.553
1-100-F001 VA-Recursos distrito	28.672.000			28.672.000		28.672.000	1-	8.079.229	20.592.771		8.079.229		28.18	4.087.152	7.695.282	383.947	26.84	2.175.553
* 1310202010202 Pasta o pulpa, papel y produ	47.500.000	15.000.000	15.000.000	62.500.000		62.500.000	15.000.000	62.500.000		15.000.000	62.500.000		100.00	1.343.836	38.278.293	24.221.707	61.25	1.343.836
1-100-F001 VA-Recursos distrito	47.500.000	15.000.000	15.000.000	62.500.000		62.500.000	15.000.000	62.500.000		15.000.000	62.500.000		100.00	1.343.836	38.278.293	24.221.707	61.25	1.343.836
* 1310202010203 Productos de hornos de coque	42.750.000	20.422.513-	20.422.513-	22.327.487		22.327.487		22.327.487			22.327.487		100.00	378.602	6.406.028	15.921.459	28.69	202.545
1-100-F001 VA-Recursos distrito	42.750.000	20.422.513-	20.422.513-	22.327.487		22.327.487		22.327.487			22.327.487		100.00	378.602	6.406.028	15.921.459	28.69	202.545
* 1310202010205 Otros productos químicos; fi	4.750.000	4.750.000-	4.750.000-															
1-100-F001 VA-Recursos distrito	4.750.000	4.750.000-	4.750.000-															
* 1310202010206 Productos de caucho y plásti	42.750.000	10.172.513	10.172.513	52.922.513		52.922.513		42.750.000	10.172.513		42.750.000		80.78	4.214.757	38.718.939	4.031.061	73.16	4.214.757
1-100-F001 VA-Recursos distrito	42.750.000	10.172.513	10.172.513	52.922.513		52.922.513		42.750.000	10.172.513		42.750.000		80.78	4.214.757	38.718.939	4.031.061	73.16	4.214.757
* 1310202010208 Muebles; otros bienes transp	4.750.000			4.750.000		4.750.000		4.750.000			4.750.000		100.00	620.231	4.585.895	164.105	96.55	620.231
1-100-F001 VA-Recursos distrito	4.750.000			4.750.000		4.750.000		4.750.000			4.750.000		100.00	620.231	4.585.895	164.105	96.55	620.231
* 1310202010302 Productos metálicos elaborad	4.750.000			4.750.000		4.750.000		4.750.000			4.750.000		100.00	1.619.173	4.750.000		100.00	773.484
1-100-F001 VA-Recursos distrito	4.750.000			4.750.000		4.750.000		4.750.000			4.750.000		100.00	1.619.173	4.750.000		100.00	773.484
* 1310202020101 Alojamiento; servicios de su	158.650.000	23.717.372-	32.470.709	191.120.709		191.120.709	23.717.372-	191.120.709			191.120.709		100.00	21.416.949	129.810.805	61.309.904	67.92	21.416.949
1-100-F001 VA-Recursos distrito	158.650.000	23.717.372-	32.470.709	191.120.709		191.120.709	23.717.372-	191.120.709			191.120.709		100.00	21.416.949	129.810.805	61.309.904	67.92	21.416.949
* 1310202020105 Servicios de parqueaderos	313.000	313.000-	313.000-															
1-100-F001 VA-Recursos distrito	313.000	313.000-	313.000-															
* 1310202020601 Servicios de mensajería	285.000.000	166.395.915	166.395.915	451.395.915		451.395.915	166.395.915	451.395.915		166.395.915	451.395.915		100.00	193.272.872	238.979.562	212.416.353	52.94	193.272.872
1-100-F001 VA-Recursos distrito	285.000.000	166.395.915	166.395.915	451.395.915		451.395.915	166.395.915	451.395.915		166.395.915	451.395.915		100.00	193.272.872	238.979.562	212.416.353	52.94	193.272.872
* 1310202020207 Servicios de seguros de vehí	8.550.000		2.637.341	11.187.341		11.187.341	1.442.278-	9.745.063	1.442.278	4.557.722	9.745.063		87.11	4.557.722	9.745.063		87.11	4.557.722
1-100-F001 VA-Recursos distrito	8.550.000		2.637.341	11.187.341		11.187.341	1.442.278-	9.745.063	1.442.278	4.557.722	9.745.063		87.11	4.557.722	9.745.063		87.11	4.557.722
* 1310202020108 Servicios de seguros contra	29.450.000			29.450.000		29.450.000			29.450.000									
1-100-F001 VA-Recursos distrito	29.450.000			29.450.000		29.450.000			29.450.000									
* 1310202020109 Servicios de seguros general	522.500.000		17.122.256-	505.377.744		505.377.744	41.153.968-	448.106.024	57.271.720	367.968.865	448.106.024		88.67	436.272.077	447.400.574	705.450	88.53	69.008.662
1-100-F001 VA-Recursos distrito	522.500.000		17.122.256-	505.377.744		505.377.744	41.153.968-	448.106.024	57.271.720	367.968.865	448.106.024		88.67	436.272.077	447.400.574	705.450	88.53	69.008.662
* 1310202020110 Servicios de seguro obligato	2.850.000		842.374	3.692.374		3.692.374		3.692.374		3.500.000	3.692.374		100.00		192.374	3.500.000	5.21	
1-100-F001 VA-Recursos distrito	2.850.000		842.374	3.692.374		3.692.374		3.692.374		3.500.000	3.692.374		100.00		192.374	3.500.000	5.21	
* 1310202020111 Servicios de administración	461.000	166.755-	231.502	692.502		692.502	89.296	692.502		89.296	692.502		100.00	89.296	692.502		100.00	89.296
1-100-F001 VA-Recursos distrito	461.000	166.755-	231.502	692.502		692.502	89.296	692.502		89.296	692.502		100.00	89.296	692.502		100.00	89.296
* 1310202020201 Servicios de alquiler o arre	2.470.000.000	30.306.701-	188.848.573-	2.281.151.427		2.281.151.427		2.281.151.427			2.281.151.427		100.00	239.960.556	2.256.383.284	24.768.143	98.91	211.121.296
1-100-F001 VA-Recursos distrito	2.470.000.000	30.306.701-	188.848.573-	2.281.151.427		2.281.151.427		2.281.151.427			2.281.151.427		100.00	239.960.556	2.256.383.284	24.768.143	98.91	211.121.296
* 1310202020202 Servicios de administración	684.000.000	57.438.000	57.438.000	741.438.000		741.438.000	61.815.000	741.438.000		61.815.000	741.438.000		100.00	61.815.000	741.438.000		100.00	61.815.000
1-100-F001 VA-Recursos distrito	684.000.000	57.438.000	57.438.000	741.438.000		741.438.000	61.815.000	741.438.000		61.815.000	741.438.000		100.00	61.815.000	741.438.000		100.00	61.815.000
* 1310202020305 Derechos de uso de productos	13.300.000	7.019.748-	58.980.252	72.280.252		72.280.252		72.280.252			72.280.252		100.00	5.379.892	72.280.252		100.00	5.379.892
1-100-F001 VA-Recursos distrito	13.300.000	7.019.748-	58.980.252	72.280.252		72.280.252		72.280.252			72.280.252		100.00	5.379.892	72.280.252		100.00	5.379.892
* 1310202030201 Servicios de documentación y	5.225.000	1.726.395-	1.726.395-	3.498.605		3.498.605	3.630.300-	549.700	2.948.905		549.700		15,71		549.700		15,71	
1-100-F001 VA-Recursos distrito	5.225.000	1.726.395-	1.726.395-	3.498.605		3.498.605	3.630.300-	549.700	2.948.905		549.700		15,71		549.700		15,71	
* 1310202030302 Servicios de tecnología de l	25.534.000	4.035.967-	25.534.000-															
1-100-F001 VA-Recursos distrito	25.534.000	4.035.967-	25.534.000-															
* 1310202030304 Servicios de suministro de i	133.000.000	66.829.959-	66.829.959-	66.170.041		66.170.041	5.392.000-	60.778.041	5.392.000	6.608.000	60.778.041		91,85		54.170.039	6.608.002	81,86	
1-100-F001 VA-Recursos distrito	133.000.000	66.829.959-	66.829.959-	66.170.041		66.170.041	5.392.000-	60.778.041	5.392.000	6.608.000	60.778.041		91,85		54.170.039	6.608.002	81,86	
* 1310202030402 Servicios de telecomunicacio	19.950.000	1.113.067-	41.453-	19.908.547		19.908.547	1.192.145	19.908.547		1.192.145	19.908.547		100,00	1.192.145	19.908.547		100,00	1.192.145
1-100-F001 VA-Recursos distrito	19.950.000	1.113.067-	41.453-	19.908.547		19.908.547	1.192.145	19.908.547		1.192.145	19.908.547		100,00	1.192.145	19.908.547		100,00	1.192.145
* 1310202030404 Servicios de telecomunicacio	295.522.000	56.362.686-	62.588.034-	232.933.966		232.933.966	25.828.060-	215.733.966	17.200.000	18.382.645	215.733.966		92,62	8.522.899	189.582.646	26.151.320	81,39	8.522.899

SISTEMA DISTRITAL DE PRESUPUESTO BOGOTA
118 - SECRETARÍA DISTRITAL DEL HÁBITAT
INFORME DE EJECUCIÓN DE PRESUPUESTO GASTOS E INVERSIONES
DICIEMBRE 2021

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
***** TOTAL**	**353.010.662.000**		**108.982.000.000**	**461.992.662.000**		**461.992.662.000**	**57.115.679.040**	**458.873.687.890**	**3.118.974.150**	**88.250.010.226**	**458.873.687.890**		**99.32**	**81.208.802.189**	**412.766.512.391**	**46.107.175.459**	**96.34**	**62.527.907.243**
1-100-F001 VA-Recursos distrito	295.522.000	56.362.686-	62.588.034-	232.933.966		232.933.966	25.828.060-	215.733.966	17.200.000	18.382.645	215.733.966		92.62	8.522.899	189.582.646	26.151.320	81.39	8.522.899
* 13102020230501 Servicios de protección (gua	104.500.000		17.122.256	121.622.256		121.622.256		121.622.256			121.622.256		100.00	19.266.735	111.156.079	10.466.177	91.39	9.633.367
1-100-F001 VA-Recursos distrito	104.500.000		17.122.256	121.622.256		121.622.256		121.622.256			121.622.256		100.00	19.266.735	111.156.079	10.466.177	91.39	9.633.367
* 13102020230502 Servicios de limpieza genera	249.850.000	24.266.254-	19.881.525	269.731.525		269.731.525	16.899.229-	269.731.525			269.731.525		100.00	16.827.602	216.416.628	53.314.897	80.23	16.827.602
1-100-F001 VA-Recursos distrito	249.850.000	24.266.254-	19.881.525	269.731.525		269.731.525	16.899.229-	269.731.525			269.731.525		100.00	16.827.602	216.416.628	53.314.897	80.23	16.827.602
* 13102020230503 Servicios de copia y reprodu	72.200.000		72.040.000-	160.000		160.000	140.000-	20.000	140.000		20.000		12.50		20.000		12.50	
1-100-F001 VA-Recursos distrito	72.200.000		72.040.000-	160.000		160.000	140.000-	20.000	140.000		20.000		12.50		20.000		12.50	
* 13102020230603 Servicios de mantenimiento y	14.250.000	7.300.000-	20.500-	14.229.500		14.229.500		14.229.500		14.229.500	14.229.500		100.00			14.229.500		
1-100-F001 VA-Recursos distrito	14.250.000	7.300.000-	20.500-	14.229.500		14.229.500		14.229.500		14.229.500	14.229.500		100.00			14.229.500		
* 13102020230604 Servicios de mantenimiento y	47.500.000	1.357.406-	21.498.028	68.998.028		68.998.028		68.998.028			68.998.028		100.00	5.573.301	58.335.448	10.662.580	84.55	5.573.301
1-100-F001 VA-Recursos distrito	47.500.000	1.357.406-	21.498.028	68.998.028		68.998.028		68.998.028			68.998.028		100.00	5.573.301	58.335.448	10.662.580	84.55	5.573.301
* 13102020240101 Energía	120.535.000		46.200.000	166.735.000		166.735.000	24.716.820	155.033.520	11.701.480	15.331.280	155.033.520		92.98	15.331.280	155.033.520		92.98	15.331.280
1-100-F001 VA-Recursos distrito	120.535.000		46.200.000	166.735.000		166.735.000	24.716.820	155.033.520	11.701.480	15.331.280	155.033.520		92.98	15.331.280	155.033.520		92.98	15.331.280
* 13102020240102 Acueducto y alcantarillado	13.185.000		2.050.000	15.235.000		15.235.000	1.215.850	6.727.480	8.507.520	1.215.850	6.727.480		44.16	1.215.850	6.727.480		44.16	1.215.850
1-100-F001 VA-Recursos distrito	13.185.000		2.050.000	15.235.000		15.235.000	1.215.850	6.727.480	8.507.520	1.215.850	6.727.480		44.16	1.215.850	6.727.480		44.16	1.215.850
* 13102020240103 Aseo	7.927.000		4.470.000	12.397.000		12.397.000	1.463.980	10.847.700	1.549.300	1.463.980	10.847.700		87.50	1.463.980	10.847.700		87.50	1.463.980
1-100-F001 VA-Recursos distrito	7.927.000		4.470.000	12.397.000		12.397.000	1.463.980	10.847.700	1.549.300	1.463.980	10.847.700		87.50	1.463.980	10.847.700		87.50	1.463.980
* 13102020206 Capacitación	40.960.000		40.960.000	40.960.000		40.960.000	1.360.000-	39.600.000	1.360.000		39.600.000		96.68	39.600.000	39.600.000		96.68	
1-200-F001 RB-Otros distrito	40.960.000		40.960.000	40.960.000		40.960.000	1.360.000-	39.600.000	1.360.000		39.600.000		96.68	39.600.000	39.600.000		96.68	
* 13102020207 Bienestar e incentivos	126.976.000		126.976.000	126.976.000		126.976.000		126.976.000			126.976.000		100.00	72.784.136	123.697.827	3.278.173	97.42	
1-100-F001 VA-Recursos distrito	126.976.000		126.976.000	126.976.000		126.976.000		126.976.000			126.976.000		100.00	72.784.136	123.697.827	3.278.173	97.42	
* 13102020208 Salud ocupacional	61.440.000		61.440.000	61.440.000		61.440.000		61.440.000			61.440.000		100.00	34.020.946	44.636.946	16.803.054	72.65	34.020.946
1-100-F001 VA-Recursos distrito	61.440.000		61.440.000	61.440.000		61.440.000		61.440.000			61.440.000		100.00	34.020.946	44.636.946	16.803.054	72.65	34.020.946
* 13103103 Impuesto de vehículos	285.000		20.500	305.500		305.500		305.500			305.500		100.00		305.500		100.00	
1-100-F001 VA-Recursos distrito	285.000		20.500	305.500		305.500		305.500			305.500		100.00		305.500		100.00	
* 13103202 Otras Tasas y Derechos no co		681.395	681.395	681.395		681.395	681.395	681.395		681.395	681.395		100.00	681.395	681.395		100.00	
1-100-F001 VA-Recursos distrito		681.395	681.395	681.395		681.395	681.395	681.395		681.395	681.395		100.00	681.395	681.395		100.00	
* 13105701 Sentencias			4.542.630	4.542.630		4.542.630		4.542.630			4.542.630		100.00		4.542.630		100.00	
1-100-F001 VA-Recursos distrito			4.542.630	4.542.630		4.542.630		4.542.630			4.542.630		100.00		4.542.630		100.00	
** 133011601010000007715 Mejoramiento de vivien	24.000.000.000		182.290.064-	23.817.709.936		23.817.709.936	48.140.602-	23.717.144.628	100.565.308	326.249.843	23.717.144.628		99.58	5.285.428.942	11.565.426.021	12.151.718.607	48.56	3.266.327.250
* 1082001010 Servicios de la construcción	22.972.495.000		1.712.131.334-	21.260.363.666		21.260.363.666	30.602-	21.260.333.025	30.641	349.529.843	21.260.333.025		100.00	4.726.077.608	9.163.059.418	12.097.273.607	43.10	2.983.393.250
1-100-F039 VA-Crédito	22.972.495.000		1.712.131.334-	21.260.363.666		21.260.363.666	30.602-	21.260.333.025	30.641	349.529.843	21.260.333.025		100.00	4.726.077.608	9.163.059.418	12.097.273.607	43.10	2.983.393.250
* 1082001052 Servicios para la comunidad,	1.027.505.000		1.529.841.270	2.557.346.270		2.557.346.270	48.110.000-	2.456.811.603	100.534.667	23.280.000-	2.456.811.603		96.07	559.351.334	2.402.366.603	54.445.000	93.94	282.934.000
1-100-F039 VA-Crédito	1.027.505.000		1.529.841.270	2.557.346.270		2.557.346.270	48.110.000-	2.456.811.603	100.534.667	23.280.000-	2.456.811.603		96.07	559.351.334	2.402.366.603	54.445.000	93.94	282.934.000
** 13301160101000007823 Generación de mecanism	53.111.000.000		91.782.000.000	144.893.000.000		144.893.000.000	4.836.070.017	144.656.644.035	234.355.965	7.153.760.961	144.656.644.035		99.84	6.879.464.874	141.788.504.679	2.870.139.356	97.86	6.235.584.409
* 1082001042 Servicios prestados a las em	577.000.000	111.625.288-	14.102.732	591.102.732		591.102.732	111.625.588-	591.102.432	300	161.834.762	591.102.432		100.00	209.894.954	281.933.994	309.168.438	47.70	85.313.991
1-100-F039 VA-Crédito	577.000.000	111.625.288-	14.102.732	591.102.732		591.102.732	111.625.588-	591.102.432	300	161.834.762	591.102.432		100.00	209.894.954	281.933.994	309.168.438	47.70	85.313.991
* 1062001052 Servicios para la comunidad,	52.534.000.000	111.625.288	91.767.897.268	144.301.897.268		144.301.897.268	4.947.695.605	144.067.541.603	234.355.665	6.991.926.199	144.067.541.603		99.84	6.669.571.920	141.506.570.685	2.560.970.918	98.06	6.150.270.418
1-100-F001 VA-Recursos distrito			130.007.700	130.007.700		130.007.700	60.381.000-	69.626.700	60.381.000	23.698.000	69.626.700		53.56	6.944.900	52.873.600	16.753.100	40.67	
1-100-F039 VA-Crédito	52.534.000.000	111.625.288	91.621.136.468	144.155.136.468		144.155.136.468	5.008.076.605	143.981.161.803	173.974.665	6.968.228.199	143.981.161.803		99.88	6.662.627.020	141.436.943.985	2.544.217.818	98.11	6.150.270.418
1-601-F001 PAS-Otros distrito			16.753.100	16.753.100		16.753.100		16.753.100			16.753.100		100.00		16.753.100		100.00	
** 133011601190000007575 Estudios y diseños de	6.392.351.000		15.429.575.000	21.821.926.000		21.821.926.000	238.358.763	21.130.320.835	691.605.165	15.359.689.466	21.130.320.835		96.83	5.100.964.550	8.641.007.984	12.489.312.851	39.60	3.147.937.096
* 1010100540 Obras de urbanismo para mejo		293.513.877	293.513.877	293.513.877		293.513.877	293.513.877	293.513.877		293.513.877	293.513.877		100.00	293.513.877	293.513.877		100.00	
1-601-F001 PAS-Otros distrito		293.513.877	293.513.877	293.513.877		293.513.877	293.513.877	293.513.877		293.513.877	293.513.877		100.00	293.513.877	293.513.877		100.00	
* 1082001010 Servicios de la construcción	4.790.207.000	527.080.544-	14.112.234.959	18.902.441.959		18.902.441.959	2.324.888	18.534.691.793	367.750.166	14.950.712.257	18.534.691.793		98.05	4.266.899.341	6.171.494.509	12.363.197.284	32.65	2.886.272.763
1-100-F001 VA-Recursos distrito		749.750.613-	6.843.450	6.843.450		6.843.450		6.843.450	6.843.450									
1-100-F039 VA-Crédito			14.950.000.000	14.950.000.000		14.950.000.000	335.437.570-	14.612.629.655	337.370.345	14.612.629.655	14.612.629.655		97.74	3.583.187.669	3.583.187.669	11.029.441.986	23.97	2.244.406.957
1-100-I072 VA-Recursos Emergencia Reactivaci	4.790.207.000	73.566.667-	2.457.234.443-	2.332.972.557		2.332.972.557	320.144-	2.329.783.547	3.189.010		2.329.783.547		99.86	345.629.070	996.028.249	1.333.755.298	42.69	345.629.070
1-601-F001 PAS-Otros distrito		284.375.066	1.337.958.431	1.337.958.431		1.337.958.431	326.220.932	1.317.611.070	20.347.361	326.220.932	1.317.611.070		98.48	326.220.932	1.317.611.070		98.48	284.375.066
1-602-I036 PAS-RB-Otros recursos de destinac		11.861.670	274.667.521	274.667.521		274.667.521	11.861.670	274.667.521		11.861.670	274.667.521		100.00	11.861.670	274.667.521		100.00	11.861.670
* 1082001052 Servicios para la comunidad,	1.602.144.000	233.566.667	1.023.826.164	2.625.970.164		2.625.970.164	57.480.002-	2.302.115.165	323.854.999	115.463.332	2.302.115.165		87.67	540.551.332	2.175.999.598	126.115.567	82.86	261.664.333
1-100-F001 VA-Recursos distrito		160.000.000	160.000.000	160.000.000		160.000.000		160.000.000	160.000.000									
1-100-F039 VA-Crédito																		
1-100-I072 VA-Recursos Emergencia Reactivaci	1.602.144.000	73.566.667	863.826.164	2.465.970.164		2.465.970.164	57.480.002-	2.302.115.165	163.854.999	115.463.332	2.302.115.165		93.36	540.551.332	2.175.999.598	126.115.567	88.24	261.664.333
** 133011601190000007577 Conformación y ajustes	1.144.200.000		171.000.000	1.315.200.000		1.315.200.000	8.753.333-	1.302.636.667	12.563.333	13.803.334	1.302.636.667		99.04	244.600.000	1.181.623.334	121.013.333	89.84	122.300.000
* 1082001010 Servicios de la construcción	241.070.000		128.556.667-	112.513.333		112.513.333		112.513.333			112.513.333		100.00			112.513.333		
1-100-F001 VA-Recursos distrito			7.100.000	7.100.000		7.100.000		7.100.000			7.100.000		100.00			7.100.000		
1-100-I072 VA-Recursos Emergencia Reactivaci	241.070.000		135.656.667-	105.413.333		105.413.333		105.413.333			105.413.333		100.00			105.413.333		
* 1082001052 Servicios para la comunidad,	903.130.000		299.556.667	1.202.686.667		1.202.686.667	8.753.333-	1.190.123.334	12.563.333	13.803.334	1.190.123.334		98.96	244.600.000	1.181.623.334	8.500.000	98.25	122.300.000
1-100-F001 VA-Recursos distrito			163.900.000	163.900.000		163.900.000	2.600.000-	159.783.333	4.116.667	5.683.333	159.783.333		97.49	82.643.333	155.533.333	4.250.000	94.90	42.800.000
1-100-I072 VA-Recursos Emergencia Reactivaci	903.130.000		135.656.667	1.038.786.667		1.038.786.667	6.153.333-	1.030.340.001	8.446.666	8.120.001	1.030.340.001		99.19	161.956.667	1.026.090.001	4.250.000	98.78	79.500.000
** 133011601190000007582 Mejoramiento progresiv	6.369.000.000		41.000.000	6.410.000.000		6.410.000.000	866.694-	6.403.769.972	6.230.028	6.516.667	6.403.769.972		99.90	113.331.793	6.358.281.935	45.488.037	99.19	57.771.294
* 1082001010 Servicios de la construcción	2.092.172.000		2.092.172.000-															
1-100-I023 VA-Plusvalía	2.092.172.000		2.092.172.000-															
* 1082001052 Servicios para la comunidad,	4.276.828.000		2.133.172.000	6.410.000.000		6.410.000.000	866.694-	6.403.769.972	6.230.028	6.516.667	6.403.769.972		99.90	113.331.793	6.358.281.935	45.488.037	99.19	57.771.294
1-100-F001 VA-Recursos distrito			41.000.000	41.000.000		41.000.000	210.837-	40.789.163	210.837	2.266.667	40.789.163		99.49	9.504.000	32.510.000	8.279.163	79.29	7.280.000
1-100-F039 VA-Crédito	4.000.000.000			4.000.000.000		4.000.000.000		3.994.636.666	5.363.334	4.250.000	3.994.636.666		99.87	43.888.667	3.965.866.666	28.770.000	99.15	20.022.000
1-100-I023 VA-Plusvalía			2.092.172.000	2.092.172.000		2.092.172.000	653.190-	2.091.518.810	653.190		2.091.518.810		99.97		2.088.968.810	2.550.000	99.85	
1-100-I072 VA-Recursos Emergencia Reactivaci	276.828.000			276.828.000		276.828.000	2.667-	276.825.333	2.667		276.825.333		100.00	59.939.126	270.936.459	5.888.874	97.87	30.469.294
** 133011601190000007659 Mejoramiento Integral	8.300.000.000		1.734.828.034-	6.565.171.966		6.565.171.966	39.899.104	6.368.306.370	196.865.596	4.773.419.074	6.368.306.370		97.00	518.552.031	1.169.801.428	5.198.504.942	17.82	412.638.931
* 1082001010 Servicios de la construcción	6.770.893.000	208.671.622-	1.251.971.323-	5.518.921.677		5.518.921.677	4.644.770	5.495.473.369	23.448.308	4.732.921.407	5.495.473.369		99.58	316.268.931	357.515.661	5.137.957.708	6.48	316.268.931
1-100-F039 VA-Crédito	6.770.893.000	208.671.622-	1.251.971.323-	5.518.921.677		5.518.921.677	4.644.770	5.495.473.369	23.448.308	4.732.921.407	5.495.473.369		99.58	316.268.931	357.515.661	5.137.957.708	6.48	316.268.931
* 1062001052 Servicios para la comunidad,	1.529.107.000	208.671.622	482.856.711-	1.046.250.289		1.046.250.289	35.254.334	872.833.001	173.417.288	40.497.667	872.833.001		83.42	202.283.100	812.285.767	60.547.234	77.64	96.370.000
1-100-F039 VA-Crédito	1.529.107.000	208.671.622	482.856.711-	1.046.250.289		1.046.250.289	35.254.334	872.833.001	173.417.288	40.497.667	872.833.001		83.42	202.283.100	812.285.767	60.547.234	77.64	96.370.000
** 133011601190000007721 Aplicación de lineamie	1.322.953.000		20.212.001	1.343.165.001		1.343.165.001	8.356.666-	1.327.875.001	15.290.000	12.842.667	1.327.875.001		98.86	275.606.667	1.324.221.666	3.653.335	98.59	140.373.333
* 1082001052 Servicios para la comunidad,	1.322.953.000		20.212.001	1.343.165.001		1.343.165.001	8.356.666-	1.327.875.001	15.290.000	12.842.667	1.327.875.001		98.86	275.606.667	1.324.221.666	3.653.335	98.59	140.373.333
1-100-F001 VA-Recursos distrito	1.322.953.000		20.212.001	1.343.165.001		1.343.165.001	8.356.666-	1.327.875.001	15.290.000	12.842.667	1.327.875.001		98.86	275.606.667	1.324.221.666	3.653.335	98.59	140.373.333
** 133011601190000007747 Apoyo técnico, adminis	2.232.299.000		607.249.367-	1.625.049.633		1.625.049.633	55.581.841-	1.543.149.792	81.899.841	10.742.166	1.543.149.792		94.96	331.326.002	1.382.544.966	160.604.826	85.08	162.908.601
* 1082001042 Servicios prestados a las em			149.249.699	149.249.699		149.249.699	3.651.007-	145.598.692	3.651.007	20.349.000	145.598.692		97.55			145.598.692		
1-100-F001 VA-Recursos distrito			149.249.699	149.249.699		149.249.699	3.651.007-	145.598.692	3.651.007	20.349.000	145.598.692		97.55			145.598.692		
* 1082001052 Servicios para la comunidad,	2.232.299.000		756.499.066-	1.475.799.934		1.475.799.934	51.930.834-	1.397.551.100	78.248.834	9.606.834-	1.397.551.100		94.70	331.326.002	1.382.544.966	15.006.134	93.68	162.908.601
1-100-F001 VA-Recursos distrito	2.232.299.000		756.499.066-	1.475.799.934		1.475.799.934	51.930.834-	1.397.551.100	78.248.834	9.606.834-	1.397.551.100		94.70	331.326.002	1.382.544.966	15.006.134	93.68	162.908.601
** 133011601190000007798 Conformación del banco	2.762.760.000		303.220.333	3.065.980.333		3.065.980.333	44.141.335-	2.938.311.998	127.668.335	13.528.001-	2.938.311.998		95.84	638.966.667	2.827.921.999	110.389.999	92.24	316.440.000
* 1082001042 Servicios prestados a las em	71.170.000		71.170.000-															
1-100-F001 VA-Recursos distrito	71.170.000		71.170.000-															
* 1082001052 Servicios para la comunidad,	2.691.590.000		374.390.333	3.065.980.333		3.065.980.333	44.141.335-	2.938.311.998	127.668.335	13.528.001-	2.938.311.998		95.84	638.966.667	2.827.921.999	110.389.999	92.24	316.440.000
1-100-F001 VA-Recursos distrito	2.691.590.000		374.390.333	3.065.980.333		3.065.980.333	44.141.335-	2.938.311.998	127.668.335	13.528.001-	2.938.311.998		95.84	638.966.667	2.827.921.999	110.389.999	92.24	316.440.000
** 133011601190000007825 Diseño e implementació	1.928.000.000		208.131.164	2.136.131.164		2.136.131.164	55.620.000-	2.080.511.136	55.620.028		2.080.511.136		97.40	565.635.082	2.019.103.677	61.407.459	94.52	459.443.528
* 1082001042 Servicios prestados a las em	608.527.000		77.182.052-	531.344.948		531.344.948	55.620.000-	475.724.920	55.620.028		475.724.920		89.53	95.144.984	475.724.920		89.53	95.144.984
1-100-F001 VA-Recursos distrito	608.527.000		423.942.852-	184.584.148		184.584.148	55.620.000-	128.964.120	55.620.028		128.964.120		69.87	95.144.984	128.964.120		69.87	95.144.984
1-100-F039 VA-Crédito			346.760.800	346.760.800		346.760.800		346.760.800			346.760.800		100.00		346.760.800		100.00	
* 1062001052 Servicios para la comunidad,	1.319.473.000		285.313.216	1.604.786.216		1.604.786.216		1.604.786.216			1.604.786.216		100.00	470.490.098	1.543.378.757	61.407.459	96.17	364.298.544
1-100-F001 VA-Recursos distrito	1.319.473.000		285.313.216	1.604.786.216		1.604.786.216		1.604.786.216			1.604.786.216		100.00	470.490.098	1.543.378.757	61.407.459	96.17	364.298.544
1-100-F039 VA-Crédito																		
** 133011601210000007590 Desarrollo de estrateg	5.000.000.000		500.000.000-	4.500.000.000		4.500.000.000	32.781.470	4.495.707.105	4.292.895	36.234.931	4.495.707.105		99.90	431.034.985	4.117.474.088	378.233.017	91.50	216.225.416
* 1082001052 Servicios para la comunidad,	5.000.000.000		500.000.000-	4.500.000.000		4.500.000.000	32.781.470	4.495.707.105	4.292.895	36.234.931	4.495.707.105		99.90	431.034.985	4.117.474.088	378.233.017	91.50	216.225.416
1-100-F001 VA-Recursos distrito	5.000.000.000		1.500.000.000-	3.500.000.000		3.500.000.000	32.781.470	3.495.707.105	4.292.895	36.234.931	3.495.707.105		99.88	431.034.985	3.117.474.088	378.233.017	89.07	216.225.416
1-100-F039 VA-Crédito			1.000.000.000	1.000.000.000		1.000.000.000		1.000.000.000			1.000.000.000		100.00		1.000.000.000		100.00	
** 133011601210000007836 Actualización estrateg	2.255.037.000		212.186.232-	2.042.850.768		2.042.850.768	178.376.022	2.042.737.609	113.159	218.711.172	2.042.737.609		99.99	347.155.791	1.587.790.834	454.946.775	77.72	200.133.638
* 1082001042 Servicios prestados a las em	150.000.000		150.000.000-															
1-100-F001 VA-Recursos distrito	150.000.000		150.000.000-															
* 1062001052 Servicios para la comunidad,	2.105.037.000		62.186.232-	2.042.850.768		2.042.850.768	178.376.022	2.042.737.609	113.159	218.711.172	2.042.737.609		99.99	347.155.791	1.587.790.834	454.946.775	77.72	200.133.638
1-100-F001 VA-Recursos distrito	2.105.037.000		62.186.232-	2.042.850.768		2.042.850.768	178.376.022	2.042.737.609	113.159	218.711.172	2.042.737.609		99.99	347.155.791	1.587.790.834	454.946.775	77.72	200.133.638
** 133011602320000007641 Implementación de la E	2.845.863.000		2.662.174.139	5.508.037.139		5.508.037.139	17.420.529-	5.353.311.804	154.725.335	2.746.542.514	5.353.311.804		97.19	386.511.663	1.529.594.997	3.823.716.807	27.77	248.531.663
* 1082001010 Servicios de la construcción	1.642.249.000	77.114.098-	2.286.839.165	3.929.088.165		3.929.088.165	6.139.196-	3.925.040.470	4.047.695	2.755.103.847	3.925.040.470		99.90	116.993.663	116.993.663	3.808.046.807	2.98	116.993.663
1-100-F001 VA-Recursos distrito	1.642.249.000	77.114.098-	287.024.546-	1.355.224.454		1.355.224.454	2.091.501-	1.355.224.454		185.287.831	1.355.224.454		100.00	116.993.663	116.993.663	1.238.230.791	8.63	116.993.663
1-100-F039 VA-Crédito			1.917.118.098	1.917.118.098		1.917.118.098		1.917.118.098		1.917.118.098	1.917.118.098		100.00			1.917.118.098		

SISTEMA DISTRITAL DE PRESUPUESTO BOGOTA
118 - SECRETARÍA DISTRITAL DEL HÁBITAT
INFORME DE EJECUCIÓN DE PRESUPUESTO GASTOS E INVERSIONES
DICIEMBRE 2021

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
***** TOTAL**	**353.010.662.000**		**108.982.000.000**	**461.992.662.000**		**461.992.662.000**	**57.115.679.040**	**454.873.687.850**	**1.118.974.150**	**88.250.010.226**	**456.973.687.850**		**99.32**	**81.208.802.189**	**412.766.512.391**	**46.107.175.459**	**89.34**	**62.527.907.243**
1-100-I072 VA-Recursos Emergencia Reactivaci			656.745.613	656.745.613		656.745.613	4.047.695-	652.697.918	4.047.695	652.697.918	652.697.918		99.38			652.697.918		
* 1082001052 Servicios para la comunidad,	1.203.614.000	77.114.098	375.334.974	1.578.948.974		1.578.948.974	11.281.333-	1.428.271.334	150.677.640	8.561.333-	1.428.271.334		90,46	269.518.000	1.412.601.334	15.670.000	89,46	131.538.000
1-100-F001 VA-Recursos distrito	1.203.614.000	77.114.098	375.334.974	1.578.948.974		1.578.948.974	11.281.333-	1.428.271.334	150.677.640	8.561.333-	1.428.271.334		90,46	269.518.000	1.412.601.334	15.670.000	89,46	131.538.000
1-100-F039 VA-Crédito																		
1-100-I072 VA-Recursos Emergencia Reactivaci																		
** 1330116023200000007642 Implementación de acci	4.049.751.000		693.272.666	4.743.023.666		4.743.023.666	79.649.589-	4.663.374.076	79.649.590	3.386.365.853	4.663.374.076		98,32	112.240.000	1.067.139.309	3.596.234.767	22,50	56.120.000
* 1082001010 Servicios de la construcción	3.463.150.000		775.077.666	4.238.227.666		4.238.227.666	79.649.589-	4.158.578.076	79.649.590	3.378.303.186	4.158.578.076		98,12		571.249.976	3.587.328.100	13,48	
1-100-F001 VA-Recursos distrito	628.979.000		628.979.000-															
1-100-F039 VA-Crédito			700.000.000	700.000.000		700.000.000	79.239.545-	620.760.455	79.239.545	620.760.455	620.760.455		88,68			620.760.455		
1-100-I072 VA-Recursos Emergencia Reactivaci	2.834.171.000		704.056.666	3.538.227.666		3.538.227.666	410.044-	3.537.817.621	410.045	2.757.531.731	3.537.817.621		99,99		571.249.976	2.966.567.645	16,15	
* 1082001052 Servicios para la comunidad,	586.601.000		81.805.000-	504.796.000		504.796.000		504.796.000		8.062.667	504.796.000		100,00	112.240.000	495.889.333	8.906.667	98,24	56.120.000
1-100-F001 VA-Recursos distrito	586.601.000		339.401.000-	247.200.000		247.200.000		247.200.000			247.200.000		100,00	43.245.333	240.009.333	7.190.667	97,09	24.160.000
1-100-I072 VA-Recursos Emergencia Reactivaci			257.596.000	257.596.000		257.596.000		257.596.000		8.062.667	257.596.000		100,00	68.994.667	255.880.000	1.716.000	99,33	31.960.000
** 1330116023700000007615 Diseño e implementació	2.839.276.000		69.111.495	2.908.387.495		2.908.387.495	73.988.174	2.899.750.501	8.636.994	130.155.168	2.899.750.501		99,70	702.623.543	2.231.537.543	668.212.958	76,73	577.718.376
* 1082001010 Servicios de la construcción		20.525.168	20.525.168	20.525.168		20.525.168	20.525.168	20.525.168		20.525.168	20.525.168		100,00	20.525.168	20.525.168		100,00	
1-601-F001 PAS-Otros distrito		20.525.168	20.525.168	20.525.168		20.525.168	20.525.168	20.525.168		20.525.168	20.525.168		100,00	20.525.168	20.525.168		100,00	
* 1082001042 Servicios prestados a las em	1.197.560.000	20.525.168-	82.530.000-	1.115.030.000		1.115.030.000		1.115.030.000			1.115.030.000		100,00	404.198.375	627.204.375	487.825.625	56,25	404.198.375
1-100-F001 VA-Recursos distrito	1.197.560.000	20.525.168-	82.530.000-	1.115.030.000		1.115.030.000		1.115.030.000			1.115.030.000		100,00	404.198.375	627.204.375	487.825.625	56,25	404.198.375
* 1082001052 Servicios para la comunidad,	1.641.716.000		131.116.327	1.772.832.327		1.772.832.327	53.463.006	1.764.195.333	8.636.994	109.630.000	1.764.195.333		99,51	277.900.000	1.583.808.000	180.387.333	89,34	173.520.001
1-100-F001 VA-Recursos distrito	1.641.716.000		131.116.327	1.772.832.327		1.772.832.327	53.463.006	1.764.195.333	8.636.994	109.630.000	1.764.195.333		99,51	277.900.000	1.583.808.000	180.387.333	89,34	173.520.001
1-601-F001 PAS-Otros distrito																		
** 1330116045000000007645 Recuperación del espac	1.552.450.000		497.010.000	2.049.460.000		2.049.460.000	577.692.544-	1.471.767.456	577.692.544		1.471.767.456		71,81	40.800.000	1.450.131.710	21.635.746	70,76	20.400.000
* 1082001010 Servicios de la construcción	1.310.112.000		565.438.000	1.875.550.000		1.875.550.000	577.692.544-	1.297.857.456	577.692.544		1.297.857.456		69,20		1.276.221.710	21.635.746	68,05	
1-100-F001 VA-Recursos distrito			172.000.000	172.000.000		172.000.000	172.000.000-		172.000.000									
1-100-F039 VA-Crédito			350.000.000	350.000.000		350.000.000		350.000.000			350.000.000		100,00		350.000.000		100,00	
1-100-I072 VA-Recursos Emergencia Reactivaci	1.310.112.000		43.438.000	1.353.550.000		1.353.550.000	405.692.544-	947.857.456	405.692.544		947.857.456		70,03		926.221.710	21.635.746	68,43	
* 1082001052 Servicios para la comunidad,	242.338.000		68.428.000-	173.910.000		173.910.000		173.910.000			173.910.000		100,00	40.800.000	173.910.000		100,00	20.400.000
1-100-I072 VA-Recursos Emergencia Reactivaci	242.338.000		68.428.000-	173.910.000		173.910.000		173.910.000			173.910.000		100,00	40.800.000	173.910.000		100,00	20.400.000
** 1330116034500000007812 Fortalecimiento de la	6.588.408.000		967.935.000	7.556.335.000		7.556.335.000	212.754.479-	7.214.678.854	341.656.146	21.734.667	7.214.678.854		95,48	1.425.452.334	6.234.105.187	980.573.667	82,50	756.472.334
* 1082001042 Servicios prestados a las em	16.531.000		293.792.501	310.323.501		310.323.501	30.146-	310.293.355	30.146		310.293.355		99,99		4.369.854	305.923.501	1,41	
1-100-F001 VA-Recursos distrito	16.531.000		61.776.501	78.307.501		78.307.501	30.146-	78.277.355	30.146		78.277.355		99,96		4.369.854	73.907.501	5,58	
1-100-I017 VA-Multas de tránsito			232.016.000	232.016.000		232.016.000		232.016.000			232.016.000		100,00			232.016.000		
* 1082001052 Servicios para la comunidad,	6.571.869.000		674.142.499	7.246.011.499		7.246.011.499	212.724.333-	6.904.385.499	341.626.000	21.734.667	6.904.385.499		95,29	1.425.452.334	6.229.735.333	674.650.166	85,97	756.472.334
1-100-F001 VA-Recursos distrito	4.932.068.000		906.158.499	5.838.226.499		5.838.226.499	212.862.666-	5.552.027.166	286.199.333	21.596.334	5.552.027.166		95,10	1.153.435.667	4.922.303.666	629.723.500	84,31	601.390.667
1-100-I017 VA-Multas de tránsito	1.639.801.000		232.016.000-	1.407.785.000		1.407.785.000	138.333	1.352.358.333	55.426.667	138.333	1.352.358.333		96,06	272.016.667	1.307.431.667	44.926.666	92,87	155.081.667
** 1330116055100000007606 Implementación de la r	948.144.000		364.636.800-	583.507.200		583.507.200	43.699.868	583.507.200		43.699.868	583.507.200		100,00	112.041.888	539.807.332	43.699.868	92,51	71.325.889
* 1082001042 Servicios prestados a las em	604.000.000	29.619.868	440.300.132-	163.699.868		163.699.868	43.699.868	163.699.868		43.699.868	163.699.868		100,00	25.476.556	120.000.000	43.699.868	73,30	25.476.556
1-100-F001 VA-Recursos distrito	604.000.000	29.619.868	440.300.132-	163.699.868		163.699.868	43.699.868	163.699.868		43.699.868	163.699.868		100,00	25.476.556	120.000.000	43.699.868	73,30	25.476.556
1082001052 Servicios para la comunidad,	344.144.000	29.619.868-	75.663.332	419.807.332		419.807.332		419.807.332			419.807.332		100,00	88.565.332	419.807.332		100,00	45.849.333
1-100-F001 VA-Recursos distrito	344.144.000	29.619.868-	75.663.332	419.807.332		419.807.332		419.807.332			419.807.332		100,00	88.565.332	419.807.332		100,00	45.849.333
** 1330116055100000007618 Construcción del catas	1.368.347.000		31.425.000-	1.336.922.000		1.336.922.000		1.314.400.000	22.522.000		1.314.400.000		98,32	565.750.000	848.250.000	466.150.000	63,45	529.750.000
* 1082001010 Servicios de la construcción	1.000.000.000		63.228.000-	936.772.000		936.772.000		932.300.000	4.472.000		932.300.000		99,52	466.150.000	466.150.000	466.150.000	49,76	466.150.000
1-100-F001 VA-Recursos distrito	1.000.000.000		63.228.000-	936.772.000		936.772.000		932.300.000	4.472.000		932.300.000		99,52	466.150.000	466.150.000	466.150.000	49,76	466.150.000
* 1082001042 Servicios prestados a las em	13.390.000		13.390.000-															
1-100-F001 VA-Recursos distrito	13.390.000		13.390.000-															
* 1082001052 Servicios para la comunidad,	354.957.000		45.193.000	400.150.000		400.150.000		382.100.000	18.050.000		382.100.000		95,49	99.600.000	382.100.000		95,49	63.600.000
1-100-F001 VA-Recursos distrito	354.957.000		45.193.000	400.150.000		400.150.000		382.100.000	18.050.000		382.100.000		95,49	99.600.000	382.100.000		95,49	63.600.000
** 1330116055200000007802 Consolidación de un ba	553.872.000		36.842.000-	517.030.000		517.030.000	2.905.000-	514.125.000	2.905.000	2.905.000-	514.125.000		99,44	106.830.000	479.010.000	35.115.000	92,65	69.480.000
* 1082001052 Servicios para la comunidad,	553.872.000		36.842.000-	517.030.000		517.030.000	2.905.000-	514.125.000	2.905.000	2.905.000-	514.125.000		99,44	106.830.000	479.010.000	35.115.000	92,65	69.480.000
1-100-F001 VA-Recursos distrito	553.872.000		36.842.000-	517.030.000		517.030.000	2.905.000-	514.125.000	2.905.000	2.905.000-	514.125.000		99,44	106.830.000	479.010.000	35.115.000	92,65	69.480.000
** 1330116055300000007728 Análisis de la gestión	628.839.000		18.655.667-	610.183.333		610.183.333	403.040-	609.505.293	678.040	5.098.333	609.505.293		99,89	128.096.960	609.505.293		99,89	60.250.000
* 1082001042 Servicios prestados a las em			8.000.000	8.000.000		8.000.000	403.040-	7.596.960	403.040		7.596.960		94,96	7.596.960	7.596.960		94,96	
1-100-F001 VA-Recursos distrito			8.000.000	8.000.000		8.000.000	403.040-	7.596.960	403.040		7.596.960		94,96	7.596.960	7.596.960		94,96	
* 1082001052 Servicios para la comunidad,	628.839.000		26.655.667-	602.183.333		602.183.333		601.908.333	275.000	5.098.333	601.908.333		99,95	120.500.000	601.908.333		99,95	60.250.000
1-100-F001 VA-Recursos distrito	628.839.000		26.655.667-	602.183.333		602.183.333		601.908.333	275.000	5.098.333	601.908.333		99,95	120.500.000	601.908.333		99,95	60.250.000
** 1330116055300000007815 Desarrollo del sistema	2.241.028.000		478.000.000-	1.763.028.000		1.763.028.000	12.558.747-	1.740.669.254	22.358.746	324.832.153	1.740.669.254		98,73	327.804.493	1.087.684.438	652.984.816	61,69	202.766.364
* 1082001042 Servicios prestados a las em	1.287.552.000		560.687.978-	726.864.022		726.864.022	6.358.747-	720.505.275	6.358.747	312.902.153	720.505.275		99,13	75.028.235	138.088.232	582.417.043	19,00	75.028.235
1-100-F001 VA-Recursos distrito	1.287.552.000		560.687.978-	726.864.022		726.864.022	6.358.747-	720.505.275	6.358.747	312.902.153	720.505.275		99,13	75.028.235	138.088.232	582.417.043	19,00	75.028.235
* 1082001052 Servicios para la comunidad,	953.476.000		82.687.978	1.036.163.978		1.036.163.978	6.200.000-	1.020.163.979	15.999.999	11.930.000	1.020.163.979		98,46	252.776.258	949.596.206	70.567.773	91,65	127.738.129
1-100-F001 VA-Recursos distrito	953.476.000		82.687.978	1.036.163.978		1.036.163.978	6.200.000-	1.020.163.979	15.999.999	11.930.000	1.020.163.979		98,46	252.776.258	949.596.206	70.567.773	91,65	127.738.129
** 1330116056600000007602 Análisis de la Gestión	1.632.095.000		68.583.533-	1.563.511.467		1.563.511.467	26.350.736-	1.534.594.065	28.917.402	58.292.163	1.534.594.065		98,15	298.470.644	1.422.867.702	111.726.363	91,00	158.352.755
* 1082001042 Servicios prestados a las em	20.800.000	26.283.334-	62.916.481	83.716.481		83.716.481	26.350.736-	83.649.079	67.402	58.292.163	83.649.079		99,92	12.111.224	24.011.224	59.637.855	28,68	
1-100-F001 VA-Recursos distrito	20.800.000	26.283.334-	51.016.481	71.816.481		71.816.481	26.350.736-	71.749.079	67.402	58.292.163	71.749.079		99,91	12.111.224	12.111.224	59.637.855	16,86	
1-601-F001 PAS-Otros distrito			11.900.000	11.900.000		11.900.000		11.900.000			11.900.000		100,00		11.900.000		100,00	
* 1082001052 Servicios para la comunidad,	1.611.295.000	26.283.334	131.500.014-	1.479.794.986		1.479.794.986		1.450.944.986	28.850.000		1.450.944.986		98,05	286.359.420	1.398.856.478	52.088.508	94,53	158.352.755
1-100-F001 VA-Recursos distrito	1.611.295.000	26.283.334	131.500.014-	1.479.794.986		1.479.794.986		1.450.944.986	28.850.000		1.450.944.986		98,05	286.359.420	1.398.856.478	52.088.508	94,53	158.352.755
1-601-F001 PAS-Otros distrito																		
** 1330116055600000007754 Fortalecimiento Instit	10.911.935.000		678.778.232	11.590.713.232		11.590.713.232	14.891.576	11.567.232.427	23.480.805	240.580.429	11.567.232.427		99,80	1.879.066.297	10.428.858.707	1.138.373.720	89,98	1.092.821.302
* 1082001022 Servicios de alojamiento; se			632.274.121	632.274.121		632.274.121		632.274.121			632.274.121		100,00		624.380.450	7.893.671	98,75	
1-100-F001 VA-Recursos distrito			632.274.121	632.274.121		632.274.121		632.274.121			632.274.121		100,00		624.380.450	7.893.671	98,75	
* 1082001042 Servicios prestados a las em	5.457.902.000	44.366.186	797.346.120-	4.660.555.880		4.660.555.880	29.483.012	4.641.808.013	18.747.867	160.988.620	4.641.808.013		99,60	642.980.162	3.765.664.501	876.143.512	80,80	457.651.311
1-100-F001 VA-Recursos distrito	5.457.902.000	44.366.186	797.346.120-	4.660.555.880		4.660.555.880	29.483.012	4.641.808.013	18.747.867	160.988.620	4.641.808.013		99,60	642.980.162	3.765.664.501	876.143.512	80,80	457.651.311
* 1082001052 Servicios para la comunidad,	5.454.033.000	44.366.186-	843.850.231	6.297.883.231		6.297.883.231	14.591.436-	6.293.150.293	4.732.938	79.591.809	6.293.150.293		99,92	1.236.086.135	6.039.813.756	254.336.537	95,89	635.169.991
1-100-F001 VA-Recursos distrito	5.454.033.000	44.366.186-	838.850.231	6.292.883.231		6.292.883.231	14.591.436-	6.288.150.293	4.732.938	79.591.809	6.288.150.293		99,92	1.236.086.135	6.033.813.756	254.336.537	95,88	635.169.991
1-601-F001 PAS-Otros distrito			5.000.000	5.000.000		5.000.000		5.000.000			5.000.000		100,00		5.000.000		100,00	
** 1330116055600000007810 Fortalecimiento y arti	1.683.400.000		306.723.333-	1.376.676.667		1.376.676.667	33.466.667-	1.337.993.333	38.683.334	6.466.667	1.337.993.333		97,19	316.416.667	1.304.070.000	33.923.333	94,73	166.450.000
* 1082001052 Servicios para la comunidad,	1.683.400.000		306.723.333-	1.376.676.667		1.376.676.667	33.466.667-	1.337.993.333	38.683.334	6.466.667	1.337.993.333		97,19	316.416.667	1.304.070.000	33.923.333	94,73	166.450.000
1-100-F001 VA-Recursos distrito	1.683.400.000		306.723.333-	1.376.676.667		1.376.676.667	33.466.667-	1.337.993.333	38.683.334	6.466.667	1.337.993.333		97,19	316.416.667	1.304.070.000	33.923.333	94,73	166.450.000
** 1330200000000000000118 0118 - Transferencias	179.155.153.000			179.155.153.000		179.155.153.000	49.643.286.138	179.155.153.000		49.643.286.138	179.155.153.000		100,00	49.707.015.332	179.155.153.000		100,00	40.840.733.090
* 1330201030701 Acueducto	64.530.745.000	3.761.186.583-	60.769.558.417	60.769.558.417		60.769.558.417	20.542.247.517	60.769.558.417		20.542.247.517	60.769.558.417		100,00	20.594.585.220	60.769.558.417		100,00	16.341.661.687
1-100-I052 VA-Aportes Cojardin	1.403.677.000		1.403.677.000	1.403.677.000		1.403.677.000	778.080.076	1.403.677.000		778.080.076	1.403.677.000		100,00	830.413.879	1.403.677.000		100,00	149.204.552
1-200-I036 RB-Otros recursos destinación esp		3.571.710.306	3.571.710.306	3.571.710.306		3.571.710.306	3.571.710.306	3.571.710.306		3.571.710.306	3.571.710.306		100,00	3.571.710.306	3.571.710.306		100,00	
1-200-I063 RB-SGP Agua potable	1.540.584.000		1.540.584.000	1.540.584.000		1.540.584.000	1.540.584.000	1.540.584.000		1.540.584.000	1.540.584.000		100,00	1.540.584.000	1.540.584.000		100,00	1.540.584.000
2-100-I012 VA-SGP agua potable y saneamiento	61.586.484.000	7.332.896.889-	7.332.896.889-	54.253.587.111		54.253.587.111	14.651.873.135	54.253.587.111		14.651.873.135	54.253.587.111		100,00	14.651.873.135	54.253.587.111		100,00	14.651.873.135
* 1330201030702 Alcantarillado	53.988.458.000	4.012.525.646-	4.012.525.646-	49.975.932.354		49.975.932.354	18.883.928.499	49.975.932.354		18.883.928.499	49.975.932.354		100,00	18.895.323.890	49.975.932.354		100,00	14.281.961.281
1-100-F001 VA-Recursos distrito	125.458.000		125.458.000	125.458.000		125.458.000	36.108.375	125.458.000		36.108.375	125.458.000		100,00	47.503.766	125.458.000		100,00	47.503.766
1-200-I036 RB-Otros recursos destinación esp		2.116.209.474	2.116.209.474	2.116.209.474		2.116.209.474	2.116.209.474	2.116.209.474		2.116.209.474	2.116.209.474		100,00		2.116.209.474		100,00	
1-400-I010 RF-Fondo solidaridad y redistribu	250.000.000	1.168.822.000	1.168.822.000	1.418.822.000		1.418.822.000	1.418.822.000	1.418.822.000		1.418.822.000	1.418.822.000		100,00	1.418.822.000	1.418.822.000		100,00	
2-100-I012 VA-SGP agua potable y saneamiento	53.613.000.000	7.297.557.120-	7.297.557.120-	46.315.442.880		46.315.442.880	15.312.788.650	46.315.442.880		15.312.788.650	46.315.442.880		100,00	15.312.788.650	46.315.442.880		100,00	14.234.457.515
* 1330201030703 Aseo	60.635.950.000	7.773.712.229	7.773.712.229	68.409.662.229		68.409.662.229	10.217.110.122	68.409.662.229		10.217.110.122	68.409.662.229		100,00	10.217.110.122	68.409.662.229		100,00	10.217.110.122
1-100-F001 VA-Recursos distrito	54.586.462.000	1.125.520.769	1.125.520.769	55.711.982.769		55.711.982.769	2.323.831.721	55.711.982.769		2.323.831.721	55.711.982.769		100,00	2.323.831.721	55.711.982.769		100,00	2.323.831.721
1-100-I060 VA-Aportes esquema de aseo	11.502.000		3.212.286.949	3.223.788.949		3.223.788.949		3.223.788.949			3.223.788.949		100,00		3.223.788.949		100,00	
1-400-I010 RF-Fondo solidaridad y redistribu	250.000.000		16.954.426	266.954.426		266.954.426		266.954.426			266.954.426		100,00		266.954.426		100,00	
2-100-I012 VA-SGP agua potable y saneamiento	5.787.986.000	6.648.191.460	3.418.950.085	9.206.936.085		9.206.936.085	7.893.278.401	9.206.936.085		7.893.278.401	9.206.936.085		100,00	7.893.278.401	9.206.936.085		100,00	7.893.278.401