

EJECUCIÓN DE GASTOS  
31/12/2020  
INSTITUTO DISTRITAL DE PATRIMONIO CULTURAL

Entidad/Proyecto/Objetos o Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	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	% Eje Giro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pdte Pagar Tesoral
TOTAL	36,900,866.000	- 498,700,307	- 2,193,700,307	34,707,165,693	-	34,707,165,693	2,756,700,708	33,294,944,223	1,412,221,470	5,280,919,941	33,294,944,223	-	95.931	7,076,192,575	28,235,133,755	5,059,810,468	81.3525	4,834,513,237	25,964,647,229	2,270,486,526
0213-01 INSTITUTO DISTRITAL DE PATRIMONIO CULTU	36,900,866.000	- 498,700,307	- 2,193,700,307	34,707,165,693	-	34,707,165,693	2,756,700,708	33,294,944,223	1,412,221,470	5,280,919,941	33,294,944,223	-	95.931	7,076,192,575	28,235,133,755	5,059,810,468	81.3525	4,834,513,237	25,964,647,229	2,270,486,526
00000000000000000213-0213-Programa Funcionamiento - INSTITUTO DISTRITAL	6,704,530.000	-	- 195,000.000	6,509,530.000	-	6,509,530.000	881,429,597	6,075,338,453	434,191,547	959,998,462	6,075,338,453	-	93.3299	1,141,094,616	5,844,161,651	231,176,802	89.7786	658,302,630	5,357,045,974	487,115,677
131010101001 Sueldo básico	1,779,400.000	-	-	1,779,400.000	-	1,779,400.000	153,303,387	1,766,328,202	13,071,798	153,303,387	1,766,328,202	-	99.2654	153,303,387	1,766,328,202	-	99.2654	153,303,387	1,766,328,202	-
1-100-F001 VA-Recursos distrito	1,779,400.000	-	-	1,779,400.000	-	1,779,400.000	153,303,387	1,766,328,202	13,071,798	153,303,387	1,766,328,202	-	99.2654	153,303,387	1,766,328,202	-	99.2654	153,303,387	1,766,328,202	-
1310101010104 Gastos de representación	154,486.000	-	-	154,486.000	-	154,486.000	12,965,021	152,415,347	2,070,653	12,965,021	152,415,347	-	98.6597	12,965,021	152,415,347	-	98.6597	12,965,021	152,415,347	-
1-100-F001 VA-Recursos distrito	154,486.000	-	-	154,486.000	-	154,486.000	12,965,021	152,415,347	2,070,653	12,965,021	152,415,347	-	98.6597	12,965,021	152,415,347	-	98.6597	12,965,021	152,415,347	-
1310101010105 Horas extras, dominicales, festivos, recargo noctu	8,269.000	-	- 685,000	7,584.000	-	7,584.000	304,317	3,049,091	4,534,909	304,317	3,049,091	-	40.2043	304,317	3,049,091	-	40.2043	304,317	3,049,091	-
1-100-F001 VA-Recursos distrito	8,269.000	-	- 685,000	7,584.000	-	7,584.000	304,317	3,049,091	4,534,909	304,317	3,049,091	-	40.2043	304,317	3,049,091	-	40.2043	304,317	3,049,091	-
1310101010106 Auxilio de transporte	1,217.000	-	- 18,000	1,235.000	-	1,235.000	102,854	1,234,248	752	102,854	1,234,248	-	99.9391	102,854	1,234,248	-	99.9391	102,854	1,234,248	-
1-100-F001 VA-Recursos distrito	1,217.000	-	- 18,000	1,235.000	-	1,235.000	102,854	1,234,248	752	102,854	1,234,248	-	99.9391	102,854	1,234,248	-	99.9391	102,854	1,234,248	-
1310101010107 Subsidio de alimentación	788.000	-	- 667,000	1,455.000	-	1,455.000	132,196	1,454,156	844	132,196	1,454,156	-	99.942	132,196	1,454,156	-	99.942	132,196	1,454,156	-
1-100-F001 VA-Recursos distrito	788.000	-	- 667,000	1,455.000	-	1,455.000	132,196	1,454,156	844	132,196	1,454,156	-	99.942	132,196	1,454,156	-	99.942	132,196	1,454,156	-
1310101010108 Bonificación por servicios prestados	57,611.000	-	-	57,611.000	-	57,611.000	-	54,864,184	2,746,816	-	54,864,184	-	95.2321	-	54,864,184	-	95.2321	-	54,864,184	-
1-100-F001 VA-Recursos distrito	57,611.000	-	-	57,611.000	-	57,611.000	-	54,864,184	2,746,816	-	54,864,184	-	95.2321	-	54,864,184	-	95.2321	-	54,864,184	-
1310101010109 Prima de servicios	280,711.000	-	-	280,711.000	-	280,711.000	-	268,916,026	11,794,974	-	268,916,026	-	95.7982	-	268,916,026	-	95.7982	-	268,916,026	-
1-100-F001 VA-Recursos distrito	280,711.000	-	-	280,711.000	-	280,711.000	-	268,916,026	11,794,974	-	268,916,026	-	95.7982	-	268,916,026	-	95.7982	-	268,916,026	-
1310101010110 Prima de antigüedad	254,973.000	-	-	254,973.000	-	254,973.000	227,412,319	238,947,511	16,025,489	227,412,319	238,947,511	-	93.7148	227,412,319	238,947,511	-	93.7148	227,412,319	238,947,511	-
1-100-F001 VA-Recursos distrito	254,973.000	-	-	254,973.000	-	254,973.000	227,412,319	238,947,511	16,025,489	227,412,319	238,947,511	-	93.7148	227,412,319	238,947,511	-	93.7148	227,412,319	238,947,511	-
1310101010111 Prima de vacaciones	122,387.000	-	-	122,387.000	-	122,387.000	7,300,767	93,828,198	28,558,802	7,300,767	93,828,198	-	76.6652	7,300,767	93,828,198	-	76.6652	7,300,767	93,828,198	-
1-100-F001 VA-Recursos distrito	122,387.000	-	-	122,387.000	-	122,387.000	7,300,767	93,828,198	28,558,802	7,300,767	93,828,198	-	76.6652	7,300,767	93,828,198	-	76.6652	7,300,767	93,828,198	-
1310101010201 Prima de antigüedad	32,725.000	-	-	32,725.000	-	32,725.000	2,478,363	28,917,677	3,807,323	2,478,363	28,917,677	-	88.3657	2,478,363	28,917,677	-	88.3657	2,478,363	28,917,677	-
1-100-F001 VA-Recursos distrito	32,725.000	-	-	32,725.000	-	32,725.000	2,478,363	28,917,677	3,807,323	2,478,363	28,917,677	-	88.3657	2,478,363	28,917,677	-	88.3657	2,478,363	28,917,677	-
1310101010202 Prima técnica	629,120.000	-	-	629,120.000	-	629,120.000	52,817,274	618,879,531	10,240,469	52,817,274	618,879,531	-	98.3723	52,817,274	618,879,531	-	98.3723	52,817,274	618,879,531	-
1-100-F001 VA-Recursos distrito	629,120.000	-	-	629,120.000	-	629,120.000	52,817,274	618,879,531	10,240,469	52,817,274	618,879,531	-	98.3723	52,817,274	618,879,531	-	98.3723	52,817,274	618,879,531	-
1310101020101 Aportes a la seguridad social en pensiones públicas	185,826.000	- 3,500.000	- 3,500.000	182,326.000	-	182,326.000	14,013,600	149,354,563	32,971,437	14,013,600	149,354,563	-	81.9162	14,013,600	149,354,563	-	81.9162	14,013,600	149,354,563	-
1-100-F001 VA-Recursos distrito	185,826.000	- 3,500.000	- 3,500.000	182,326.000	-	182,326.000	14,013,600	149,354,563	32,971,437	14,013,600	149,354,563	-	81.9162	14,013,600	149,354,563	-	81.9162	14,013,600	149,354,563	-
1310101020102 Aportes a la seguridad social en pensiones privada	133,712.000	-	-	133,712.000	-	133,712.000	12,388,500	120,868,319	12,843,681	12,388,500	120,868,319	-	90.3945	12,388,500	120,868,319	-	90.3945	12,388,500	120,868,319	-
1-100-F001 VA-Recursos distrito	133,712.000	-	-	133,712.000	-	133,712.000	12,388,500	120,868,319	12,843,681	12,388,500	120,868,319	-	90.3945	12,388,500	120,868,319	-	90.3945	12,388,500	120,868,319	-
1310101020201 Aportes a la seguridad social en salud pública	15,323.000	-	-	15,323.000	-	15,323.000	605,800	7,928,400	7,394,600	605,800	7,928,400	-	51.7418	605,800	7,928,400	-	51.7418	605,800	7,928,400	-
1-100-F001 VA-Recursos distrito	15,323.000	-	-	15,323.000	-	15,323.000	605,800	7,928,400	7,394,600	605,800	7,928,400	-	51.7418	605,800	7,928,400	-	51.7418	605,800	7,928,400	-
1310101020202 Aportes a la seguridad social en salud privada	211,019.000	-	- 4,900.000	215,919.000	-	215,919.000	18,094,700	213,260,175	2,658,825	18,094,700	213,260,175	-	98.7686	18,094,700	213,260,175	-	98.7686	18,094,700	213,260,175	-
1-100-F001 VA-Recursos distrito	211,019.000	-	- 4,900.000	215,919.000	-	215,919.000	18,094,700	213,260,175	2,658,825	18,094,700	213,260,175	-	98.7686	18,094,700	213,260,175	-	98.7686	18,094,700	213,260,175	-
1310101020301 Aportes de cesantías a fondos públicos	230,975.000	18,000.000	700.000	231,675.000	-	231,675.000	212,168,839	231,444,130	230,870	212,168,839	231,444,130	-	99.9003	212,168,839	231,444,130	-	99.9003	2,327,881	21,603,172	209,840,958
1-100-F001 VA-Recursos distrito	230,975.000	18,000.000	700.000	231,675.000	-	231,675.000	212,168,839	231,444,130	230,870	212,168,839	231,444,130	-	99.9003	212,168,839	231,444,130	-	99.9003	2,327,881	21,603,172	209,840,958
1310101020302 Aportes de cesantías a fondos privados	78,643.000	- 14,500.000	- 14,500.000	64,143.000	-	64,143.000	58,710,106	58,710,106	5,432,894	58,710,106	58,710,106	-	91.53	58,710,106	58,710,106	-	91.53	-	-	58,710,106
1-100-F001 VA-Recursos distrito	78,643.000	- 14,500.000	- 14,500.000	64,143.000	-	64,143.000	58,710,106	58,710,106	5,432,894	58,710,106	58,710,106	-	91.53	58,710,106	58,710,106	-	91.53	-	-	58,710,106
1310101020401 Compensar	122,669.000	-	-	122,669.000	-	122,669.000	9,508,600	113,876,235	8,792,765	9,508,600	113,876,235	-	92.8321	9,508,600	113,876,235	-	92.8321	9,508,600	113,876,235	-
1-100-F001 VA-Recursos distrito	122,669.000	-	-	122,669.000	-	122,669.000	9,508,600	113,876,235	8,792,765	9,508,600	113,876,235	-	92.8321	9,508,600	113,876,235	-	92.8321	9,508,600	113,876,235	-
1310101020501 Aportes generales al sistema de riesgos laborales	64,461.000	-	- 12,400.000	76,861.000	-	76,861.000	6,672,100	75,669,339	1,191,661	6,672,100	75,669,339	-	98.4496	6,672,100	75,669,339	-	98.4496	6,672,100	75,669,339	-
1-100-F001 VA-Recursos distrito	64,461.000	-	- 12,400.000	76,861.000	-	76,861.000	6,672,100	75,669,339	1,191,661	6,672,100	75,669,339	-	98.4496	6,672,100	75,669,339	-	98.4496	6,672,100	75,669,339	-
1310101020601 Aportes al CDR de funcionarios	92,001.000	-	-	92,001.000	-	92,001.000	7,131,800	85,573,927	6,427,073	7,										

13102010102 Equipos de información, computación y telecomunicación	19,000,000	-	18,500,000	500,000	-	500,000	-	267,750	232,250	-	267,750	-	53.55	-	267,750	-	53.55	-	267,750	-
1-100-F001 VA-Recursos distrito	19,000,000	-	18,500,000	500,000	-	500,000	-	267,750	232,250	-	267,750	-	53.55	-	267,750	-	53.55	-	267,750	-
13102010105 Maquinaria de oficina, contabilidad e informática	90,000	-	90,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
1-100-F001 VA-Recursos distrito	90,000	-	90,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
13102010106 Maquinaria y aparatos eléctricos	75,000	-	75,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
1-100-F001 VA-Recursos distrito	75,000	-	75,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
131020201015 Artículos textiles (excepto prendas de vestir)	500,000	-	-	500,000	-	500,000	-	500,000	-	-	500,000	-	100	-	500,000	-	100	-	-	500,000
1-100-F001 VA-Recursos distrito	500,000	-	-	500,000	-	500,000	-	500,000	-	-	500,000	-	100	-	500,000	-	100	-	-	500,000
131020201016 Dotación (prendas de vestir y calzado)	3,800,000	-	-	3,800,000	-	3,800,000	-	3,800,000	-	-	3,800,000	-	100	-	3,800,000	-	100	-	-	3,800,000
1-100-F001 VA-Recursos distrito	3,800,000	-	-	3,800,000	-	3,800,000	-	3,800,000	-	-	3,800,000	-	100	-	3,800,000	-	100	-	-	3,800,000
1310202010202 Pasta o pulpa, papel y productos de papel; impresos	23,000,000	-	-	23,000,000	-	23,000,000	-	22,000,000	1,000,000	-	22,000,000	-	95.6522	5,196,765	7,417,285	14,582,715	32,2491	-	-	7,417,285
1-100-F001 VA-Recursos distrito	23,000,000	-	-	23,000,000	-	23,000,000	-	22,000,000	1,000,000	-	22,000,000	-	95.6522	5,196,765	7,417,285	14,582,715	32,2491	-	-	7,417,285
1310202010203 Productos de homos de coque de refinación de pet	13,000,000	-	-	13,000,000	-	13,000,000	-	12,850,000	150,000	-	12,850,000	-	98.8462	2,981,790	7,184,133	5,665,867	55,2626	2,981,790	-	7,184,133
1-100-F001 VA-Recursos distrito	13,000,000	-	-	13,000,000	-	13,000,000	-	12,850,000	150,000	-	12,850,000	-	98.8462	2,981,790	7,184,133	5,665,867	55,2626	2,981,790	-	7,184,133
1310202010205 Otros productos químicos; fibras artificiales (e f)	12,000,000	-	-	12,000,000	-	12,000,000	1,000,000	11,950,000	50,000	1,000,000	11,950,000	-	99.5833	-	10,950,000	1,000,000	91.25	-	-	10,950,000
1-100-F001 VA-Recursos distrito	12,000,000	-	-	12,000,000	-	12,000,000	1,000,000	11,950,000	50,000	1,000,000	11,950,000	-	99.5833	-	10,950,000	1,000,000	91.25	-	-	10,950,000
1310202010206 Productos de caucho y plástico	35,000,000	-	3,600,000	31,400,000	-	31,400,000	12,120	31,387,880	12,120	95,100	31,387,880	-	99.9614	95,100	14,887,880	16,500,000	47,4136	95,100	-	14,887,880
1-100-F001 VA-Recursos distrito	35,000,000	-	3,600,000	31,400,000	-	31,400,000	12,120	31,387,880	12,120	95,100	31,387,880	-	99.9614	95,100	14,887,880	16,500,000	47,4136	95,100	-	14,887,880
1310202010207 Vidrio y productos de vidrio y otros productos no	1,545,000	-	-	1,545,000	-	1,545,000	-	1,200,000	345,000	-	1,200,000	-	77.6699	-	1,200,000	-	77.6699	-	-	1,200,000
1-100-F001 VA-Recursos distrito	1,545,000	-	-	1,545,000	-	1,545,000	-	1,200,000	345,000	-	1,200,000	-	77.6699	-	1,200,000	-	77.6699	-	-	1,200,000
1310202010208 Muebles; otros bienes transportables n.s.p.	1,890,000	-	-	1,890,000	-	1,890,000	-	1,890,000	-	-	1,890,000	-	100	-	1,890,000	-	100	-	-	1,890,000
1-100-F001 VA-Recursos distrito	1,890,000	-	-	1,890,000	-	1,890,000	-	1,890,000	-	-	1,890,000	-	100	-	1,890,000	-	100	-	-	1,890,000
1310202010302 Productos metálicos elaborados (excepto maquinaria	1,228,000	-	-	1,228,000	-	1,228,000	2,401	1,225,599	2,401	297,599	1,225,599	-	99.8045	297,599	825,599	400,000	67.2312	297,599	-	825,599
1-100-F001 VA-Recursos distrito	1,228,000	-	-	1,228,000	-	1,228,000	2,401	1,225,599	2,401	297,599	1,225,599	-	99.8045	297,599	825,599	400,000	67.2312	297,599	-	825,599
13102020101 Aljamiento; servicios de suministros de comidas y	18,620,000	-	18,620,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
1-100-F001 VA-Recursos distrito	18,620,000	-	18,620,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
131020201012 Servicios de transporte de pasajeros	3,640,000	-	3,640,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
1-100-F001 VA-Recursos distrito	3,640,000	-	3,640,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
131020201014 Servicios de alquiler de vehículos de transporte	50,960,000	-	20,000,000	30,960,000	-	30,960,000	-	30,960,000	-	-	30,960,000	-	100	9,394,000	9,821,000	21,139,000	31,7216	4,697,000	-	5,124,000
1-100-F001 VA-Recursos distrito	50,960,000	-	20,000,000	30,960,000	-	30,960,000	-	30,960,000	-	-	30,960,000	-	100	9,394,000	9,821,000	21,139,000	31,7216	4,697,000	-	5,124,000
131020201015 Servicios de parquímetros	515,000	-	515,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
1-100-F001 VA-Recursos distrito	515,000	-	515,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-
1310202010603 Servicios de mensajería	19,000,000	-	-	19,000,000	-	19,000,000	-	19,000,000	-	-	19,000,000	-	100	118,800	964,600	18,035,400	5,0768	118,800	-	964,600
1-100-F001 VA-Recursos distrito	19,000,000	-	-	19,000,000	-	19,000,000	-	19,000,000	-	-	19,000,000	-	100	118,800	964,600	18,035,400	5,0768	118,800	-	964,600
1310202020107 Servicios de seguros de vehículos automotores	22,000,000	-	13,694,146	8,305,854	-	8,305,854	-	8,305,854	-	-	8,305,854	-	100	-	8,305,854	-	100	-	-	8,305,854
1-100-F001 VA-Recursos distrito	22,000,000	-	13,694,146	8,305,854	-	8,305,854	-	8,305,854	-	-	8,305,854	-	100	-	8,305,854	-	100	-	-	8,305,854
1310202020108 Servicios de seguros contra incendio, terremoto y	172,000,000	-	37,827,038	134,172,962	-	134,172,962	-	134,172,962	-	-	134,172,962	-	100	-	134,172,962	-	100	-	-	134,172,962
1-100-F001 VA-Recursos distrito	172,000,000	-	37,827,038	134,172,962	-	134,172,962	-	134,172,962	-	-	134,172,962	-	100	-	134,172,962	-	100	-	-	134,172,962
1310202020109 Servicios de seguros generales de responsabilidad	7,200,000	-	-	7,200,000	-	7,200,000	-	7,200,000	-	-	7,200,000	-	100	-	7,200,000	-	100	-	-	7,200,000
1-100-F001 VA-Recursos distrito	7,200,000	-	-	7,200,000	-	7,200,000	-	7,200,000	-	-	7,200,000	-	100	-	7,200,000	-	100	-	-	7,200,000
1310202020110 Servicios de seguro obligatorio de accidentes de t	1,800,000	-	1,116,000	684,000	-	684,000	-	684,000	-	-	684,000	-	100	-	684,000	-	100	-	-	684,000
1-100-F001 VA-Recursos distrito	1,800,000	-	1,116,000	684,000	-	684,000	-	684,000	-	-	684,000	-	100	-	684,000	-	100	-	-	684,000
1310202020111 Servicios de administración de fondos de pensiones	300,000	-	-	300,000	-	300,000	46,558	299,878	122	46,558	299,878	-	99.9593	46,558	299,878	-	99.9593	46,558	-	299,878
1-100-F001 VA-Recursos distrito	300,000	-	-	300,000	-	300,000	46,558	299,878	122	46,558	299,878	-	99.9593	46,558	299,878	-	99.9593	46,558	-	299,878
1310202020112 Otros servicios de seguros distintos de los seguros	90,000,000	-	37,281,575	52,718,425	-	52,718,425	-	52,489,126	229,299	-	52,489,126	-	99.565	9,085,801	52,489,126	-	99.565	-	-	43,403,325
1-100-F001 VA-Recursos distrito	90,000,000	-	37,281,575	52,718,425	-	52,718,425	-	52,489,126	229,299	-	52,489,126	-	99.565	9,085,801	52,489,126	-	99.565	-	-	43,403,325
131020202020302 Servicios de arrendamiento sin opción de compra de	15,700,000	-	5,200,000	10,500,000	-	10,500,000	-	10,500,000	-	-	10,500,000	-	100	730,972	1,339,783	9,160,217	12,7598	-	-	608,811
1-100-F001 VA-Recursos distrito	15,700,000	-	5,200,000	10,500,000	-	10,500,000	-	10,500,000	-	-	10,500,000	-	100	730,972	1,339,783	9,160,217	12,7598	-	-	608,811
131020202020303 Servicios de arrendamiento sin opción de compra de	42,500,000	-	-	42,500,000	-	42,500,000	-	42,500,000	-	-	42,500,000	-	100	8,391,449	25,729,201	16,770,799	60,5393	8,391,449	-	25,729,201
1-100-F001 VA-Recursos distrito	42,500,000	-	-	42,500,000	-	42,500,000	-	42,500,000	-	-	42,500,000	-	100	8,391,449	25,729,201	16,770,799	60,5393	8,391,449	-	25,729,201

1310202020305	Derechos de uso de productos de propiedad intelectual	126,000,000	-	17,571,224	108,428,776	-	108,428,776	474,862	107,703,638	725,138	474,862	107,703,638	-	99,3312	5,663,338	107,703,638	-	99,3312	-	102,040,300	5,663,338	
1-100-F001	VA-Recursos distrito	126,000,000	-	17,571,224	108,428,776	-	108,428,776	474,862	107,703,638	725,138	474,862	107,703,638	-	99,3312	5,663,338	107,703,638	-	99,3312	-	102,040,300	5,663,338	
131020202030201	Servicios de documentación y certificación jurídica	3,460,000	-	2,000,000	1,460,000	-	1,460,000	785,780	674,220	785,780	237,000	674,220	-	46,1795	237,000	674,220	-	46,1795	237,000	674,220	-	
1-100-F001	VA-Recursos distrito	3,460,000	-	2,000,000	1,460,000	-	1,460,000	785,780	674,220	785,780	237,000	674,220	-	46,1795	237,000	674,220	-	46,1795	237,000	674,220	-	
131020202030201	Servicios de consultoría en administración y servicios	12,000,000	-	7,244,400	4,755,600	-	4,755,600	1,244,396	3,511,204	1,244,396	1,755,604	3,511,204	-	73,833	877,800	1,536,150	1,975,054	32,3019	877,800	1,536,150	-	
1-100-F001	VA-Recursos distrito	12,000,000	-	7,244,400	4,755,600	-	4,755,600	1,244,396	3,511,204	1,244,396	1,755,604	3,511,204	-	73,833	877,800	1,536,150	1,975,054	32,3019	877,800	1,536,150	-	
13102020203030	Servicios de diseño y desarrollo de la tecnología	70,700,000	-	25,649,445	96,349,445	-	96,349,445	-	96,349,445	-	-	96,349,445	-	100	25,806,717	91,589,445	4,760,000	95,0596	25,806,717	91,589,445	-	
1-100-F001	VA-Recursos distrito	70,700,000	-	25,649,445	96,349,445	-	96,349,445	-	96,349,445	-	-	96,349,445	-	100	25,806,717	91,589,445	4,760,000	95,0596	25,806,717	91,589,445	-	
131020202030304	Servicios de suministro de infraestructura de host	35,360,000	-	-	35,360,000	-	35,360,000	-	12,362,000	22,998,000	12,362,000	22,998,000	-	65,0396	1,916,500	22,998,000	-	65,0396	-	21,081,500	1,916,500	
1-100-F001	VA-Recursos distrito	35,360,000	-	-	35,360,000	-	35,360,000	-	12,362,000	22,998,000	12,362,000	22,998,000	-	65,0396	1,916,500	22,998,000	-	65,0396	-	21,081,500	1,916,500	
131020202030313	Otros servicios profesionales y técnicos s.c.a.	226,642,000	-	64,845,650	161,796,350	-	161,796,350	19,632,900	128,859,500	32,936,850	19,632,900	128,859,500	-	79,643	19,632,900	110,070,317	18,789,183	68,0302	9,673,500	100,110,917	9,959,400	
1-100-F001	VA-Recursos distrito	226,642,000	-	64,845,650	161,796,350	-	161,796,350	19,632,900	128,859,500	32,936,850	19,632,900	128,859,500	-	79,643	19,632,900	110,070,317	18,789,183	68,0302	9,673,500	100,110,917	9,959,400	
131020202030401	Servicios de telefonía fija	28,000,000	-	15,000,000	13,000,000	-	13,000,000	-	7,958,450	5,041,550	7,958,450	181,510	-	38,7812	181,510	5,041,550	-	38,7812	-	4,860,040	181,510	
1-100-F001	VA-Recursos distrito	28,000,000	-	15,000,000	13,000,000	-	13,000,000	-	7,958,450	5,041,550	7,958,450	181,510	-	38,7812	181,510	5,041,550	-	38,7812	-	4,860,040	181,510	
131020202030402	Servicios de telecomunicaciones móviles	20,800,000	-	3,000,000	17,800,000	-	17,800,000	-	1,290,666	16,509,334	1,290,666	2,485,360	-	92,7491	1,242,680	15,266,654	1,242,680	85,7677	1,242,680	15,266,654	-	
1-100-F001	VA-Recursos distrito	20,800,000	-	3,000,000	17,800,000	-	17,800,000	-	1,290,666	16,509,334	1,290,666	2,485,360	-	92,7491	1,242,680	15,266,654	1,242,680	85,7677	1,242,680	15,266,654	-	
131020202030403	Servicios de transmisión de datos	120,000,000	-	25,000,000	95,000,000	-	95,000,000	-	4,853,770	90,146,230	4,853,770	7,496,167	-	94,8908	7,496,167	90,146,230	-	94,8908	7,496,167	90,146,230	-	
1-100-F001	VA-Recursos distrito	120,000,000	-	25,000,000	95,000,000	-	95,000,000	-	4,853,770	90,146,230	4,853,770	7,496,167	-	94,8908	7,496,167	90,146,230	-	94,8908	7,496,167	90,146,230	-	
131020202030404	Servicios de telecomunicaciones a través de internet	70,079,000	-	21,000,000	91,079,000	-	91,079,000	-	16,982,056	74,096,944	16,982,056	5,196,140	-	81,3546	5,196,140	74,096,944	-	81,3546	2,527,396	71,428,200	2,668,744	
1-100-F001	VA-Recursos distrito	70,079,000	-	21,000,000	91,079,000	-	91,079,000	-	16,982,056	74,096,944	16,982,056	5,196,140	-	81,3546	5,196,140	74,096,944	-	81,3546	2,527,396	71,428,200	2,668,744	
131020202030501	Servicios de protección (guardas de seguridad)	310,000,000	-	67,149,781	377,149,781	-	377,149,781	67,149,781	377,149,781	67,149,781	377,149,781	377,149,781	-	100	140,137,041	342,163,211	34,986,570	90,7234	33,469,411	235,495,581	106,667,630	
1-100-F001	VA-Recursos distrito	310,000,000	-	67,149,781	377,149,781	-	377,149,781	67,149,781	377,149,781	67,149,781	377,149,781	377,149,781	-	100	140,137,041	342,163,211	34,986,570	90,7234	33,469,411	235,495,581	106,667,630	
131020202030502	Servicios de limpieza general	100,000,000	-	23,259,110	123,259,110	-	123,259,110	21,337,491	109,596,601	13,662,509	21,337,491	109,596,601	-	88,9156	27,681,890	82,746,551	26,850,050	67,1322	6,192,415	61,257,076	21,489,475	
1-100-F001	VA-Recursos distrito	100,000,000	-	23,259,110	123,259,110	-	123,259,110	21,337,491	109,596,601	13,662,509	21,337,491	109,596,601	-	88,9156	27,681,890	82,746,551	26,850,050	67,1322	6,192,415	61,257,076	21,489,475	
131020202030503	Servicios de copia y reproducción	676,000	-	676,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-	
1-100-F001	VA-Recursos distrito	676,000	-	676,000	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-	-	
131020202030507	Otros servicios de apoyo y de información no clasi	43,680,000	-	72,303	43,607,697	-	43,607,697	-	43,607,697	-	43,607,697	-	43,607,697	-	100	-	43,607,697	-	100	-	43,607,697	-
1-100-F001	VA-Recursos distrito	43,680,000	-	72,303	43,607,697	-	43,607,697	-	43,607,697	-	43,607,697	-	43,607,697	-	100	-	43,607,697	-	100	-	43,607,697	-
131020202030603	Servicios de mantenimiento y reparación de computa	12,000,000	-	200,000	11,800,000	-	11,800,000	-	11,800,000	-	11,800,000	-	11,800,000	-	100	7,651,700	7,651,700	4,148,300	64,8449	7,651,700	7,651,700	
1-100-F001	VA-Recursos distrito	12,000,000	-	200,000	11,800,000	-	11,800,000	-	11,800,000	-	11,800,000	-	11,800,000	-	100	7,651,700	7,651,700	4,148,300	64,8449	7,651,700	7,651,700	
131020202030604	Servicios de mantenimiento y reparación de maquinaria	23,920,000	-	8,320,000	15,600,000	-	15,600,000	-	15,600,000	-	15,600,000	-	15,600,000	-	100	7,747,860	7,747,860	7,852,140	49,6658	-	7,747,860	
1-100-F001	VA-Recursos distrito	23,920,000	-	8,320,000	15,600,000	-	15,600,000	-	15,600,000	-	15,600,000	-	15,600,000	-	100	7,747,860	7,747,860	7,852,140	49,6658	-	7,747,860	
131020202030606	Servicios de mantenimiento y reparación de otra ma	20,800,000	-	-	20,800,000	-	20,800,000	-	20,800,000	-	20,800,000	-	20,800,000	-	100	10,032,248	10,032,248	10,767,752	48,232	-	10,032,248	
1-100-F001	VA-Recursos distrito	20,800,000	-	-	20,800,000	-	20,800,000	-	20,800,000	-	20,800,000	-	20,800,000	-	100	10,032,248	10,032,248	10,767,752	48,232	-	10,032,248	
131020202030608	Servicios de mantenimiento y reparación de equipos	5,200,000	-	-	5,200,000	-	5,200,000	-	5,200,000	-	5,200,000	-	5,200,000	-	100	-	-	5,200,000	0	-	-	
1-100-F001	VA-Recursos distrito	5,200,000	-	-	5,200,000	-	5,200,000	-	5,200,000	-	5,200,000	-	5,200,000	-	100	-	-	5,200,000	0	-	-	
131020202030610	Servicios de mantenimiento y reparación de equipos	5,200,000	-	-	5,200,000	-	5,200,000	-	5,200,000	-	5,200,000	-	5,200,000	-	100	-	-	5,200,000	0	-	-	
1-100-F001	VA-Recursos distrito	5,200,000	-	-	5,200,000	-	5,200,000	-	5,200,000	-	5,200,000	-	5,200,000	-	100	-	-	5,200,000	0	-	-	
131020202030611	Servicios de mantenimiento y reparación de ascenso	31,700,000	-	18,000,000	13,700,000	-	13,700,000	2,000,000	13,700,000	-	2,000,000	13,700,000	-	100	2,631,954	9,998,369	3,701,631	72,9808	495,841	7,366,415	2,631,954	
1-100-F001	VA-Recursos distrito	31,700,000	-	18,000,000	13,700,000	-	13,700,000	2,000,000	13,700,000	-	2,000,000	13,700,000	-	100	2,631,954	9,998,369	3,701,631	72,9808	495,841	7,366,415	2,631,954	
131020202030613	Servicios de instalación de otros bienes n.e.g.	1,040,000	-	-	1,040,000	-	1,040,000	-	-	-	1,040,000	-	-	0	-	-	-	0	-	-	-	
1-100-F001	VA-Recursos distrito	1,040,000	-	-	1,040,000	-	1,040,000	-	-	-	1,040,000	-	-	0	-	-	-	0	-	-	-	
131020202030703	Servicios relacionados con la impresión	500,000	-	90,000	410,000	-	410,000	-	410,000	-	410,000	-	410,000	-	100	-	410,000	-	100	-	410,000	
1-100-F001	VA-Recursos distrito	500,000	-	90,000	410,000	-	410,000	-	410,000	-	410,000	-	410,000	-	100	-	410,000	-	100	-	410,000	
131020202040101	Energía	41,080,000	-	20,000,000	61,080,000	-	61,080,000	913,108	60,166,892	913,108	6,829,730	60,166,892	-	98,5051	6,829,730	60,166,892	-	98,5051	4,987,070	58,324,232	1,842,660	
1-100-F001	VA-Recursos distrito	41,080,000	-	20,000,000	61,080,000	-	61,080,000	913,108														



1030100660	Fomento, apoyo y divulgación de eventos y expresiones	-	15,100,000	4,903,900,000	4,903,900,000	-	4,903,900,000	274,440,115	4,834,221,885	69,678,115	858,143,449	4,834,221,885	-	98.5791	1,566,692,814	3,973,596,331	860,625,554	81.0293	1,133,430,974	3,522,727,824	450,868,507
1-100-F001	VA-Recursos distrito	-	15,100,000	4,903,900,000	4,903,900,000	-	4,903,900,000	274,440,115	4,834,221,885	69,678,115	858,143,449	4,834,221,885	-	98.5791	1,566,692,814	3,973,596,331	860,625,554	81.0293	1,133,430,974	3,522,727,824	450,868,507
1040101850	Actividades de investigación para la valoración, p	-	15,300,000	810,100,000	810,100,000	-	810,100,000	50,334,033	805,683,861	4,416,139	56,147,933	805,683,861	-	99.4549	241,803,643	650,935,790	154,748,071	80.3525	161,907,460	571,039,607	79,896,183
1-100-F001	VA-Recursos distrito	-	15,300,000	810,100,000	810,100,000	-	810,100,000	50,334,033	805,683,861	4,416,139	56,147,933	805,683,861	-	99.4549	241,803,643	650,935,790	154,748,071	80.3525	161,907,460	571,039,607	79,896,183
133011602310000007649	Consolidación de los patrimonios como referente de	-	-	2,606,998,876	2,606,998,876	-	2,606,998,876	133,527,999	2,292,580,166	314,418,710	446,557,999	2,292,580,166	-	87.9394	805,224,391	1,854,649,058	437,931,108	71.1412	424,306,375	1,473,731,042	380,918,016
1010105250	Recuperación y aprovechamiento de bienes de interés	-	-	1,314,998,876	1,314,998,876	-	1,314,998,876	6,691,334	1,000,818,001	314,180,875	312,691,334	1,000,818,001	-	76.1079	320,258,334	722,349,669	278,468,332	54.9316	173,913,334	576,004,669	146,345,000
1-100-F001	VA-Recursos distrito	-	-	1,314,998,876	1,314,998,876	-	1,314,998,876	6,691,334	1,000,818,001	314,180,875	312,691,334	1,000,818,001	-	76.1079	320,258,334	722,349,669	278,468,332	54.9316	173,913,334	576,004,669	146,345,000
1040101850	Actividades de investigación para la valoración, p	-	-	1,292,000,000	1,292,000,000	-	1,292,000,000	126,836,665	1,291,762,165	237,835	133,866,665	1,291,762,165	-	99.9816	484,966,057	1,132,299,389	159,462,776	87.6393	250,393,041	897,726,373	234,573,016
1-100-F001	VA-Recursos distrito	-	-	1,292,000,000	1,292,000,000	-	1,292,000,000	126,836,665	1,291,762,165	237,835	133,866,665	1,291,762,165	-	99.9816	484,966,057	1,132,299,389	159,462,776	87.6393	250,393,041	897,726,373	234,573,016
133011603420000007612	Recuperación de Columbarios ubicados en el Globo B	-	-	920,000,000	920,000,000	-	920,000,000	369,986	849,554,031	70,445,969	839,630,014	849,554,031	-	92.3428	3,093,200	9,924,017	839,630,014	1.0787	3,093,200	9,924,017	-
1010105250	Recuperación y aprovechamiento de bienes de interés	-	-	920,000,000	920,000,000	-	920,000,000	369,986	849,554,031	70,445,969	839,630,014	849,554,031	-	92.3428	3,093,200	9,924,017	839,630,014	1.0787	3,093,200	9,924,017	-
1-100-F001	VA-Recursos distrito	-	-	920,000,000	920,000,000	-	920,000,000	369,986	849,554,031	70,445,969	839,630,014	849,554,031	-	92.3428	3,093,200	9,924,017	839,630,014	1.0787	3,093,200	9,924,017	-
133011605560000007597	Fortalecimiento de la gestión del Instituto Distri	-	-	5,615,324,094	5,615,324,094	-	5,615,324,094	497,002,365	5,553,775,476	61,548,618	695,746,352	5,553,775,476	-	98.9039	975,645,507	4,863,270,160	690,505,316	86.6071	754,779,736	4,642,274,079	220,996,081
1010105250	Mantenimiento y mejoramiento de la infraestructura	-	-	2,504,379,791	2,504,379,791	-	2,504,379,791	314,774,161	2,460,429,100	43,950,691	353,478,148	2,460,429,100	-	98.245	34,280,096	2,116,982,327	343,446,773	84.5312	22,715,148	2,105,287,069	11,695,258
1-100-F001	VA-Recursos distrito	-	-	2,407,893,241	2,407,893,241	-	2,407,893,241	304,505,850	2,385,385,599	22,507,642	343,184,397	2,385,385,599	-	99.0053	34,280,096	2,054,495,777	330,889,822	85.3234	22,715,148	2,042,800,519	11,695,258
3-100-F002	VA-Administrados de libre destinación	-	-	96,486,550	96,486,550	-	96,486,550	10,268,311	75,043,501	21,443,049	10,293,751	75,043,501	-	77.7761	-	62,486,550	12,556,951	64.7619	-	62,486,550	-
1020301140	Adquisición de equipos, materiales, suministros	-	3,412,784	478,209,216	478,209,216	-	478,209,216	46,456,618	478,117,827	91,389	46,496,618	478,117,827	-	99.9809	328,991,611	383,722,719	94,395,108	80.2416	327,391,611	382,122,719	1,600,000
1-100-F001	VA-Recursos distrito	-	3,412,784	478,209,216	478,209,216	-	478,209,216	46,456,618	478,117,827	91,389	46,496,618	478,117,827	-	99.9809	328,991,611	383,722,719	94,395,108	80.2416	327,391,611	382,122,719	1,600,000
1030100660	Fomento, apoyo y divulgación de eventos y expresiones	-	-	160,000,000	160,000,000	-	160,000,000	11,812,879	148,187,121	11,812,879	148,187,121	148,187,121	-	92.617	-	-	148,187,121	0	-	-	-
1-100-F001	VA-Recursos distrito	-	-	160,000,000	160,000,000	-	160,000,000	11,812,879	148,187,121	11,812,879	148,187,121	148,187,121	-	92.617	-	-	148,187,121	0	-	-	-
1050200200	Personal contratado para las actividades propias d	-	8,743,654	1,985,743,654	1,985,743,654	-	1,985,743,654	147,840,473	1,980,306,003	5,437,651	147,840,473	1,980,306,003	-	99.7262	612,373,800	1,875,829,689	104,476,314	94.4648	404,672,977	1,668,128,866	207,700,823
1-100-F001	VA-Recursos distrito	-	8,743,654	1,985,743,654	1,985,743,654	-	1,985,743,654	147,840,473	1,980,306,003	5,437,651	147,840,473	1,980,306,003	-	99.7262	612,373,800	1,875,829,689	104,476,314	94.4648	404,672,977	1,668,128,866	207,700,823
1050201520	Adquisición de equipos y software para el mejorami	-	5,330,870	486,991,433	486,991,433	-	486,991,433	256,008	486,735,425	256,008	256,008	486,735,425	-	99.9474	-	486,735,425	-	99.9474	-	486,735,425	-
1-100-F001	VA-Recursos distrito	-	5,330,870	486,991,433	486,991,433	-	486,991,433	256,008	486,735,425	256,008	256,008	486,735,425	-	99.9474	-	486,735,425	-	99.9474	-	486,735,425	-

**PATRICK MORALES THOMAS**  
DIRECTOR GENERAL

**AILSA MAYERLY CARO FLOREZ**  
RESPONSABLE DE PRESUPUESTO

**JUAN FERNANDO ACOSTA MIRKOW**  
SUBDIRECTOR DE GESTIÓN CORPORATIVA