

**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGOTÁ**  
**Ejecución Presupuesto**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

31/10/2020

PERIODO:	UNIDAD EJECUTORA:	Entidad/Proyecto/Obligacion/Fuente	Aprobación Inicial	MODIFICACIONES		Aprob. Disponible	CPM Mes	CPM Acumulado	Saldo Disponible	COMPROBOS		Saldo p. comprometer	Ejercido %	G. MES	GROS	G. ACUMULADOS	% Ejerc
				M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS						
TOTAL			4.000.809.013.000	0	78.201.400.000	4.079.010.413.000	-10.350.718.803	3.723.615.967.325	355.394.445.675	173.584.834.619	3.211.054.422.277	512.561.545.098	79	234.408.160.674	2.801.278.501.891	69	
012011	SECRETARÍA DE EDUCACIÓN DEL DISTRITO		4.000.809.013.000	0	78.201.400.000	4.079.010.413.000	-10.350.718.803	3.723.615.967.325	355.394.445.675	173.584.834.619	3.211.054.422.277	512.561.545.098	79	234.408.160.674	2.801.278.501.891	69	
00000000000000000112	0112 - Programa funcionamiento - SECRETARÍA DE EDU		119.554.481.000	0	-3.993.600.000	115.554.881.000	882.498.715	107.888.320.410	7.666.250.590	3.566.887.515	89.123.421.356	18.764.909.054	77	5.277.741.512	77.586.978.457	67	
131001010101	Salario básico		32.306.449.000	0	0	32.306.449.000	0	30.500.000.000	1.806.449.000	2.521.315.386	24.993.573.850	5.506.426.170	77	2.209.937.286	24.468.746.549	76	
131001010104	Gastos de representación		1.680.791.000	0	0	1.680.791.000	0	1.680.000.000	791.000	145.846.506	1.458.853.126	221.146.874	87	146.846.306	1.432.880.449	85	
131001010105	Horas extras, dominicales, festivos, recargo noctu		1.880.200.000	0	0	1.880.200.000	0	1.880.200.000	60.200.000	2.160.031	61.255.522	58.744.478	34	2.160.031	49.786.870	28	
131001010106	Auxilio de transporte		205.673.000	0	-90.000.000	115.673.000	0	80.000.000	35.673.000	0	76.512.539	3.487.461	66	0	73.512.539	64	
131001010107	Subsidio de alimentación		133.172.000	0	0	133.172.000	0	100.000.000	33.172.000	9.172.201	89.064.144	10.935.856	67	9.172.201	81.548.924	61	
131001010108	Bonificación por servicios prestados		1.078.757.000	0	0	1.078.757.000	0	1.020.000.000	58.757.000	59.631.567	850.947.328	169.052.672	79	58.690.312	789.281.548	73	
131001010110	Prima de navidad		4.444.138.000	0	0	4.444.138.000	0	4.000.000.000	444.138.000	28.238.580	155.313.153	3.844.686.847	3	28.068.747	1.331.913.789	3	
131001010111	Prima de vacaciones		2.133.193.000	0	-137.126.539	1.996.066.461	0	1.500.000.000	496.066.461	73.550.048	1.084.284.578	415.715.422	54	73.531.993	998.592.515	48	
131001010112	Auxilio de conectividad digital		0	0	90.000.000	90.000.000	0	90.000.000	0	14.272.712	60.195.348	29.804.652	67	14.272.712	53.398.374	59	
131001010201	Prima de antigüedad		1.609.763.000	0	0	1.609.763.000	0	1.650.000.000	559.763.000	87.562.804	880.008.428	169.991.572	55	86.857.248	861.730.746	54	
131001010202	Prima técnica		9.236.142.000	0	0	9.236.142.000	0	8.600.000.000	636.142.000	730.567.585	7.293.856.661	1.306.143.339	79	729.799.167	7.197.061.919	78	
131001010203	Prima semestral		4.889.985.000	0	0	4.889.985.000	0	4.500.000.000	389.985.000	55.574	4.206.377.527	293.622.473	86	0	4.155.616.865	85	
131001020101	Aportes a la seguridad social en pensiones publica		3.288.437.000	0	0	3.288.437.000	0	3.288.000.000	437.000	290.833.650	2.705.226.350	588.773.650	82	0	2.371.324.700	72	
131001020102	Aportes a la seguridad social en pensiones privada		2.249.408.000	0	0	2.249.408.000	0	1.600.000.000	649.408.000	129.487.150	1.395.469.550	304.530.450	58	0	1.121.150.500	50	
131001020202	Aportes a la seguridad social en salud privada		3.922.586.000	0	0	3.922.586.000	0	3.922.000.000	586.000	297.561.900	3.065.234.700	836.765.300	78	0	2.120.565.700	69	
131001020301	Aportes de cesantías a fondos públicos		3.221.291.000	0	0	3.221.291.000	0	3.000.000.000	221.291.000	119.064.947	2.418.328.726	581.671.274	75	18.324.274	2.276.113.755	71	
131001020302	Aportes de cesantías a fondos privados		2.150.950.000	0	0	2.150.950.000	0	2.000.000.000	150.950.000	13.834.731	1.272.933.883	727.066.417	59	18.324.274	2.276.113.755	71	
131001020401	Compensar		2.132.188.000	0	0	2.132.188.000	0	2.132.000.000	188.000	146.929.200	1.671.564.300	460.435.700	78	0	1.471.264.200	69	
131001020502	Aportes generales al sistema de riesgos laborales		240.882.000	0	0	240.882.000	0	240.000.000	882.000	18.612.650	1.882.23.950	51.776.050	78	0	1.65.264.300	69	
131001020601	Aportes al ICBF de funcionarios		1.599.160.000	0	0	1.599.160.000	0	1.599.000.000	160.000	110.213.750	1.253.808.850	346.191.150	78	0	1.103.569.900	69	
131001020701	Aportes al SENIA de funcionarios		266.528.000	0	0	266.528.000	0	266.000.000	528.000	18.400.250	209.252.550	56.747.450	79	0	1.84.204.600	69	
131001020801	Aportes a la ESAP de funcionarios		266.528.000	0	0	266.528.000	0	266.000.000	528.000	18.400.250	209.252.050	56.747.950	79	0	1.84.204.600	69	
131001020901	Aportes a escuelas industriales e institutos técni		513.217.000	0	0	513.217.000	0	513.000.000	217.000	96.767.850	418.201.850	94.798.150	81	0	386.112.700	72	
1310010301	Indemnización por vacaciones		632.869.000	0	137.126.539	769.815.539	0	769.418.997	396.542	65.865.549	751.875.755	17.543.242	98	0	751.387.202	98	
1310010302	Bonificación por recreación		179.569.000	0	0	179.569.000	0	130.000.000	49.569.000	6.480.823	90.579.040	39.420.960	50	0	75.995.124	42	
1310010305	Reconocimiento por permanencia en el servicio públ		936.685.000	0	0	936.685.000	0	936.685.000	0	13.092.838	704.332.036	232.352.964	75	0	696.332.036	74	
1310010306	Prima secretarial		55.800.000	0	0	55.800.000	0	55.000.000	800.000	4.041.379	47.550.713	7.449.287	85	0	40.667.134	73	
131001010102	Equipos de información, computación y telecomunica		500.000	0	0	500.000	0	500.000	0	0	250.000	250.000	0	0	0	0	
131001010105	Maquinaría de oficina, contabilidad e informática		67.155.000	0	0	67.155.000	0	500.000	47.030.043	0	230.000	230.000	0	0	0	0	

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31/10/2020

UNIDAD EJECUTORA:	Entidad/Proyecto/Obligacion/Fuente	Aprobación Inicial	MODIFICACIONES		Aprob. Disponible	COP Mes	COP Acumulado	Saldo Disponible	COMROMISOS		Saldo p. comprometer	Ejec.Fal %	G. MES	GROS	% Ej.Gro
			M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS					
1-100-F001	VA- Recursos distrito	67.155.000	0	0	67.155.000	20.234.957	20.234.957	47.030.043	0	0	20.234.957	0	0	0	0
1-100-F001	Maquinaría y aparatos eléctricos	17.238.000	0	0	17.238.000	5.057.288	5.057.288	12.180.712	0	0	5.057.288	0	0	0	0
1-100-F001	VA- Recursos distrito	17.238.000	0	0	17.238.000	5.057.288	5.057.288	12.180.712	0	0	5.057.288	0	0	0	0
1-100-F001	Donación (prendas de vestir y calzado)	167.477.000	0	0	167.477.000	0	0	2.147.000	0	0	165.330.000	0	0	0	0
1-100-F001	VA- Recursos distrito	167.477.000	0	0	167.477.000	0	0	2.147.000	0	0	165.330.000	0	0	0	0
1-100-F001	Pasta o pulpa, papel y productos de papel; Impreso	399.224.000	0	0	399.224.000	159.204.403	159.611.797	99.611.797	0	0	163.330.000	0	0	0	0
1-100-F001	VA- Recursos distrito	399.224.000	0	0	399.224.000	159.204.403	159.611.797	99.611.797	0	0	163.330.000	0	0	0	0
1-100-F001	VA- Recursos distrito	138.158.000	0	0	138.158.000	0	0	161.812.203	13	0	37.800.000	0	0	0	0
1-100-F001	Productos de hierro de coque, de refinación de pet	138.158.000	0	0	138.158.000	0	0	161.812.203	13	0	37.800.000	0	0	0	0
1-100-F001	VA- Recursos distrito	138.158.000	0	0	138.158.000	0	0	161.812.203	13	0	37.800.000	0	0	0	0
1-100-F001	Otros productos químicos; fibras artificiales (o f	14.676.000	0	0	14.676.000	8.605.327	8.605.327	6.070.673	0	0	8.605.327	0	0	0	0
1-100-F001	VA- Recursos distrito	14.676.000	0	0	14.676.000	8.605.327	8.605.327	6.070.673	0	0	8.605.327	0	0	0	0
1-100-F001	Productos de caucho y plásticos	713.292.000	0	0	713.292.000	269.976.287	269.976.287	43.315.713	0	0	269.976.287	0	0	0	0
1-100-F001	VA- Recursos distrito	713.292.000	0	0	713.292.000	269.976.287	269.976.287	43.315.713	0	0	269.976.287	0	0	0	0
1-100-F001	Muebles, otros bienes transportables n.c.p.	69.458.000	0	0	69.458.000	20.856.438	20.856.438	48.621.562	0	0	20.856.438	0	0	0	0
1-100-F001	VA- Recursos distrito	69.458.000	0	0	69,458,000	20,856,438	20,856,438	48,621,562	0	0	20,856,438	0	0	0	0
1-100-F001	VA- Recursos distrito	117.500.000	0	0	117.500.000	3.050.422	4.050.422	63.449.578	0	0	500.000	0	0	0	0
1-100-F001	Productos metálicos elaborados (excepto maquinaria	117.500.000	0	0	117.500.000	3.050.422	4.050.422	63.449.578	0	0	500.000	0	0	0	0
1-100-F001	VA- Recursos distrito	117.500.000	0	0	117.500.000	3.050.422	4.050.422	63.449.578	0	0	500.000	0	0	0	0
1-100-F001	VA- Recursos distrito	161.700.000	0	0	161.700.000	161.700.000	161.700.000	161.700.000	0	0	161.700.000	0	0	0	0
1-100-F001	VA- Recursos distrito	161.700.000	0	0	161,700,000	161,700,000	161,700,000	161,700,000	0	0	161,700,000	0	0	0	0
1-100-F001	VA- Recursos distrito	558.000.000	0	0	558.000.000	551.409.800	551.409.800	5.000.000	0	0	547.321.011	0	0	0	0
1-100-F001	VA- Recursos distrito	558.000.000	0	0	558.000.000	551.409.800	551.409.800	5.000.000	0	0	547.321.011	0	0	0	0
1-100-F001	VA- Recursos distrito	50.881.000	0	0	50.881.000	71.206.824	66.206.824	66.206.824	0	0	66.206.824	0	0	0	0
1-100-F001	VA- Recursos distrito	50.881.000	0	0	50,881,000	71,206,824	66,206,824	66,206,824	0	0	66,206,824	0	0	0	0
1-100-F001	VA- Recursos distrito	6.550.204.000	0	0	6.550.204.000	6.111.393.436	6.111.393.436	51.780.476	0	0	6.055.947.659	0	0	0	0
1-100-F001	VA- Recursos distrito	6.550.204.000	0	0	6,550,204,000	6,111,393,436	6,111,393,436	51,780,476	0	0	6,055,947,659	0	0	0	0
1-100-F001	VA- Recursos distrito	1.935.977.000	0	0	1.935.977.000	2.120.782.036	2.120.782.036	0	100	0	6.055.947.659	0	0	0	0
1-100-F001	VA- Recursos distrito	1.935.977.000	0	0	1,935,977,000	2,120,782,036	2,120,782,036	0	100	0	6,055,947,659	0	0	0	0
1-100-F001	VA- Recursos distrito	11.208.000	0	0	11.208.000	15.322.926	15.322.926	0	89	0	15.322.926	0	0	0	0
1-100-F001	VA- Recursos distrito	11.208.000	0	0	11,208,000	15,322,926	15,322,926	0	89	0	15,322,926	0	0	0	0
1-100-F001	VA- Recursos distrito	19.634.000	0	0	19.634.000	13.000.000	13.000.000	634.000	0	0	11.689.060	0	0	0	0
1-100-F001	VA- Recursos distrito	19.634.000	0	0	19,634,000	13,000,000	13,000,000	634,000	0	0	11,689,060	0	0	0	0
1-100-F001	VA- Recursos distrito	134.927.000	0	0	134.927.000	209.646.228	132.006.063	77.640.165	0	0	132.006.063	0	0	0	0
1-100-F001	VA- Recursos distrito	134.927.000	0	0	134,927,000	209,646,228	132,006,063	77,640,165	0	0	132,006,063	0	0	0	0
1-100-F001	VA- Recursos distrito	1.454.137.000	0	0	1.454.137.000	1.255.688.296	1.255.688.296	104.640.648	0	0	1.046.406.880	0	0	0	0
1-100-F001	VA- Recursos distrito	1.454.137.000	0	0	1,454,137,000	1,255,688,296	1,255,688,296	104,640,648	0	0	1,046,406,880	0	0	0	0
1-100-F001	VA- Recursos distrito	12.979.291.000	0	0	12.979.291.000	9.997.024.846	9.913.625.846	83.399.000	0	0	9.913.625.846	0	0	0	0
1-100-F001	VA- Recursos distrito	12.979.291.000	0	0	12,979,291,000	9,997,024,846	9,913,625,846	83,399,000	0	0	9,913,625,846	0	0	0	0
1-100-F001	VA- Recursos distrito	300.000.000	0	0	300.000.000	26.000.000	26.000.000	40.000.000	0	0	26.000.000	0	0	0	0
1-100-F001	VA- Recursos distrito	300.000.000	0	0	300,000,000	26,000,000	26,000,000	40,000,000	0	0	26,000,000	0	0	0	0
1-100-F001	VA- Recursos distrito	10.375.000	0	0	10.375.000	10.375.000	10.375.000	0	0	0	4.000.000	0	0	0	0
1-100-F001	VA- Recursos distrito	10.375.000	0	0	10,375,000	10,375,000	10,375,000	0	0	0	4,000,000	0	0	0	0
1-100-F001	VA- Recursos distrito	1.000.000.000	0	0	1.000.000.000	877.737.261	321.092.535	556.644.726	0	0	4.000.000	0	0	0	0
1-100-F001	VA- Recursos distrito	1.000.000.000	0	0	1,000,000,000	877,737,261	321,092,535	556,644,726	0	0	4,000,000	0	0	0	0
1-100-F001	VA- Recursos distrito	1.000.000.000	0	0	1.000.000.000	2.056.900.000	1.977.786.807	83.113.193	0	0	1.737.332.155	0	0	0	0
1-100-F001	VA- Recursos distrito	1.000.000.000	0	0	1,000,000,000	2,056,900,000	1,977,786,807	83,113,193	0	0	1,737,332,155	0	0	0	0
1-100-F001	VA- Recursos distrito	4.000.000	0	0	4.000.000	4.000.000	4.000.000	0	0	0	1.000.000	0	0	0	0
1-100-F001	VA- Recursos distrito	4.000.000	0	0	4,000,000	4,000,000	4,000,000	0	0	0	1,000,000	0	0	0	0
1-100-F001	VA- Recursos distrito	25.191.000	0	0	25.191.000	87.786.500	75.191.000	62.595.500	0	0	25.191.000	0	0	0	0
1-100-F001	VA- Recursos distrito	25.191.000	0	0	25,191,000	87,786,500	75,191,000	62,595,500	0	0	25,191,000	0	0	0	0
1-100-F001	Otros servicios profesionales y técnicos n.c.p.	457.765.000	0	0	457.765.000	296.707.643	256.983.943	39.723.700	0	0	253.483.943	0	0	0	0
1-100-F001	VA- Recursos distrito	457.765.000	0	0	457,765,000	296,707,643	256,983,943	39,723,700	0	0	253,483,943	0	0	0	0
1-100-F001	VA- Recursos distrito	655.344.000	0	0	655.344.000	655.344.000	655.344.000	442.103.740	0	0	20.778.366	0	0	0	0
1-100-F001	VA- Recursos distrito	655.344.000	0	0	655,344,000	655,344,000	655,344,000	442,103,740	0	0	20,778,366	0	0	0	0
1-100-F001	VA- Recursos distrito	70.212.000	0	0	70.212.000	70.212.000	70.212.000	0	0	0	36.454.338	0	0	0	0
1-100-F001	VA- Recursos distrito	70.212.000	0	0	70,212,000	70,212,000	70,212,000	0	0	0	36,454,338	0	0	0	0
1-100-F001	VA- Recursos distrito	1.833.000	0	0	1.833.000	1.833.000	1.833.000	0	0	0	1.833.000	0	0	0	0
1-100-F001	VA- Recursos distrito	1.833.000	0	0	1,833,000	1,833,000	1,833,000	0	0	0	1,833,000	0	0	0	0
1-100-F001	VA- Recursos distrito	1.191.485.000	0	0	1.191.485.000	977.886.095	648.116.502	324.569.193	0	0	639.205.428	0	0	0	0
1-100-F001	VA- Recursos distrito	1.191.485.000	0	0	1,191,485,000	977,886,095	648,116,502	324,569,193	0	0	639,205,428	0	0	0	0
1-100-F001	VA- Recursos distrito	4.246.521.000	0	0	4.246.521.000	4.268.783.739	4.268.783.739	0	0	0	4.268.783.739	0	0	0	0
1-100-F001	VA- Recursos distrito	4.246.521.000	0	0	4,246,521,000	4,268,783,739	4,268,783,739	0	0	0	4,268,783,739	0	0	0	0

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31/10/2020

UNIDAD EJECUTORA:	Entidad/Proyecto/Obligación/Fuente	Aprobación Inicial	MODIFICACIONES		Aprob. Disponible	CPM Mes	CPM Acumulado	Saldo Disponible	COMPROBOS		Saldo p. comprometer	Ejec. %	G. MES	G. ACUMULADOS	% Ej. G.	
			M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS						
1-100-F001	VA- Recursos distrito	4.246.521.000	0	22.262.739	4.268.783.739	0	4.268.783.739	0	4.268.783.739	0	100	340.703.846	2.966.588.014	63		
1-100-F001	VA- Recursos distrito	1.996.042.000	0	219.579.472	2.214.621.472	0	2.214.621.472	0	3.125.618	2.070.694.986	143.926.186	94	1.76.433.467	1.564.215.199	71	
1-100-F001	VA- Recursos distrito	1.78.800.000	0	219.579.472	2.214.621.472	0	2.214.621.472	0	3.125.618	2.070.694.986	143.926.186	94	1.76.433.467	1.564.215.199	71	
1-100-F001	VA- Recursos distrito	178.800.000	0	0	178.800.000	0	178.800.000	0	600.000	600.000	78.117.766	0	0	0	0	
1-100-F001	VA- Recursos distrito	178.800.000	0	0	178.800.000	0	178.800.000	0	600.000	600.000	78.117.766	0	0	0	0	
1-100-F001	VA- Recursos distrito	112.350.000	0	0	112.350.000	0	112.350.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	112.350.000	0	0	112.350.000	0	112.350.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	57.244.000	0	0	57.244.000	0	57.244.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	57.244.000	0	0	57.244.000	0	57.244.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	1173.250.000	0	-26.244.000	1.147.006.000	0	1.173.250.000	0	18.326.100	18.326.100	0	29	82.042.768	6.72.356.325	57	
1-100-F001	VA- Recursos distrito	1173.250.000	0	0	1.173.250.000	0	1.173.250.000	0	82.042.768	82.042.768	500.893.675	39	0	0	0	
1-100-F001	VA- Recursos distrito	87.758.000	0	0	87.758.000	0	87.758.000	0	2.384.940	2.384.940	43.163.108	51	2.384.940	44.594.892	51	
1-100-F001	VA- Recursos distrito	87.758.000	0	0	87.758.000	0	87.758.000	0	2.384.940	2.384.940	43.163.108	51	2.384.940	44.594.892	51	
1-100-F001	VA- Recursos distrito	41.349.000	0	0	41.349.000	0	41.349.000	0	4.951.780	4.951.780	10.594.429	47	4.951.780	10.594.429	47	
1-100-F001	VA- Recursos distrito	41.349.000	0	0	41.349.000	0	41.349.000	0	4.951.780	4.951.780	10.594.429	47	4.951.780	10.594.429	47	
1-100-F001	VA- Recursos distrito	644.000	0	0	644.000	0	644.000	0	82.454	82.454	561.546	13	82.454	561.546	13	
1-100-F001	VA- Recursos distrito	644.000	0	0	644.000	0	644.000	0	82.454	82.454	561.546	13	82.454	561.546	13	
1-100-F001	VA- Recursos distrito	25.000.000	0	0	25.000.000	0	25.000.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	25.000.000	0	0	25.000.000	0	25.000.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	313.800.000	0	0	313.800.000	0	313.800.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	313.800.000	0	0	313.800.000	0	313.800.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	313.800.000	0	0	313.800.000	0	313.800.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	313.800.000	0	0	313.800.000	0	313.800.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	318.980.000	0	0	318.980.000	0	318.980.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	318.980.000	0	0	318.980.000	0	318.980.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	318.980.000	0	0	318.980.000	0	318.980.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	4.000.000	0	0	4.000.000	0	4.000.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	4.000.000	0	0	4.000.000	0	4.000.000	0	0	0	0	0	0	0	0	
1-100-F001	VA- Recursos distrito	28.663.193.000	0	-16.427.636.785	14.235.556.215	0	14.235.556.215	0	14.725.882.215	14.725.882.215	3.000.000	25	0	0	0	
1-100-F001	VA- Recursos distrito	28.663.193.000	0	-14.941.078.059	13.321.114.941	0	13.321.114.941	0	14.725.882.215	14.725.882.215	3.000.000	25	0	0	0	
1-100-F001	VA- Recursos distrito	28.663.193.000	0	-14.941.078.059	13.321.114.941	0	13.321.114.941	0	14.725.882.215	14.725.882.215	3.000.000	25	0	0	0	
1-100-F001	VA- Recursos distrito	2.601.326.000	0	-1.186.558.726	1.414.767.274	0	1.414.767.274	0	1.414.767.274	1.414.767.274	0	100	79.792.116	1.081.703.977	76	
1-100-F001	VA- Recursos distrito	2.601.326.000	0	-1.186.558.726	1.414.767.274	0	1.414.767.274	0	1.414.767.274	1.414.767.274	0	100	79.792.116	1.081.703.977	76	
1-100-F001	VA- Recursos distrito	2.495.950.313.000	0	-1.345.067.046.232	1.150.883.266.768	0	1.150.883.266.768	3.968.173	1.150.883.266.768	1.150.883.266.768	0	100	1.144.441.175	1.138.660.468.419	99	
1-100-F001	VA- Recursos distrito	2.960.000.000	0	-1.739.166.000	1.220.834.000	0	1.220.834.000	0	1.220.834.000	1.220.834.000	0	100	0	50.212.664	50.212.664	4
1-100-F001	VA- Recursos distrito	2.960.000.000	0	-2.690.210.204	518.605.796	0	518.605.796	0	518.605.796	518.605.796	0	100	287.249.565	287.249.565	55	
1-100-F001	VA- Recursos distrito	3.208.816.000	0	-2.690.210.204	518.605.796	0	518.605.796	0	518.605.796	518.605.796	0	100	287.249.565	287.249.565	55	
1-100-F001	VA- Recursos distrito	11.700.000.000	0	-7.021.783.600	4.678.216.400	0	4.678.216.400	0	4.678.216.400	4.678.216.400	0	100	4.678.216.400	4.678.216.400	100	
1-100-F001	VA- SGP prestación del servicio de nomina	11.700.000.000	0	-7.021.783.600	4.678.216.400	0	4.678.216.400	0	4.678.216.400	4.678.216.400	0	100	4.678.216.400	4.678.216.400	100	
1-100-F001	VA- SGP prestación del servicio de nomina	101.700.000.000	0	-65.652.469.173	36.047.530.827	0	36.047.530.827	0	36.047.530.827	36.047.530.827	0	100	36.047.530.827	36.047.734.272	100	
1-100-F001	VA- SGP prestación del servicio de nomina	101.700.000.000	0	-65.652.469.173	36.047.530.827	0	36.047.530.827	0	36.047.530.827	36.047.530.827	0	100	36.047.530.827	36.047.734.272	100	
1-100-F001	VA- SGP prestación del servicio de nomina	117.300.000.000	0	-81.676.596.621	35.623.073.379	0	35.623.073.379	0	35.623.073.379	35.623.073.379	0	100	35.618.372.754	35.618.372.754	100	
1-100-F001	VA- SGP prestación del servicio de nomina	117.300.000.000	0	-81.676.596.621	35.623.073.379	0	35.623.073.379	0	35.623.073.379	35.623.073.379	0	100	35.618.372.754	35.618.372.754	100	
1-100-F001	VA- SGP Educación-prestación del servicio	14.050.000.000	0	-7.064.979.254	6.985.020.746	0	6.985.020.746	0	6.985.020.746	6.985.020.746	0	100	6.981.099.246	6.981.099.246	100	
1-100-F001	VA- SGP Educación-prestación del servicio	14.050.000.000	0	-7.064.979.254	6.985.020.746	0	6.985.020.746	0	6.985.020.746	6.985.020.746	0	100	6.981.099.246	6.981.099.246	100	
1-100-F001	VA- Recursos distrito	14.050.000.000	0	-7.072.779.254	6.977.220.746	0	6.977.220.746	0	6.977.220.746	6.977.220.746	0	100	6.976.986.746	6.976.986.746	100	
1-100-F001	VA- Recursos distrito	14.050.000.000	0	-7.072.779.254	6.977.220.746	0	6.977.220.746	0	6.977.220.746	6.977.220.746	0	100	6.976.986.746	6.976.986.746	100	
1-100-F001	VA- SGP prestación del servicio de nomina	0	0	7.800.000	7.800.000	0	7.800.000	0	7.800.000	7.800.000	0	100	4.112.500	4.112.500	53	
1-100-F001	VA- SGP prestación del servicio de nomina	0	0	7.800.000	7.800.000	0	7.800.000	0	7.800.000	7.800.000	0	100	4.112.500	4.112.500	53	
1-100-F001	VA- SGP prestación del servicio de nomina	19.900.000.000	0	-11.447.302.835	8.452.697.165	0	8.452.697.165	0	8.452.697.165	8.452.697.165	0	100	8.478.720.565	8.478.720.565	100	
1-100-F001	VA- SGP prestación del servicio de nomina	19.900.000.000	0	-11.447.302.835	8.452.697.165	0	8.452.697.165	0	8.452.697.165	8.452.697.165	0	100	8.478.720.565	8.478.720.565	100	
1-100-F001	VA- SGP prestación del servicio de nomina	15.600.000.000	0	-25.060.000	25.060.000	0	25.060.000	0	25.060.000	25.060.000	0	100	22.223.800	22.223.800	93	
1-100-F001	VA- SGP prestación del servicio de nomina	15.600.000.000	0	-25.060.000	25.060.000	0	25.060.000	0	25.060.000	25.060.000	0	100	22.223.800	22.223.800	93	
1-100-F001	VA- Recursos distrito	15.600.000.000	0	-8.008.259.904	7.591.740.096	0	7.591.740.096	0	7.591.740.096	7.591.740.096	0	100	7.591.740.096	7.591.740.096	100	
1-100-F001	VA- Recursos distrito	15.600.000.000	0	-8.008.259.904	7.591.740.096	0	7.591.740.096	0	7.591.740.096	7.591.740.096	0	100	7.591.740.096	7.591.740.096	100	
1-100-F001	VA- Recursos distrito	7.725.200.000	0	-3.957.934.100	3.767.265.900	0	3.767.265.900	0	3.767.265.900	3.767.265.900	0	100	3.668.680.300	3.668.680.300	98	
1-100-F001	VA- Recursos distrito	7.725.200.000	0	-3.957.934.100	3.767.265.900	0	3.767.265.900	0	3.767.265.900	3.767.265.900	0	100	3.668.680.300	3.668.680.300	98	
1-100-F001	VA- Recursos distrito	885.000.000	0	-4.40.707.100	444.707.100	0	444.707.100	0	444.707.100	444.707.100	0	100	431.033.000	431.033.000	97	
1-100-F001	VA- Recursos distrito	885.000.000	0	-4.40.707.100	444.707.100	0										

**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGOTÁ  
Ejecución Presupuesto**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

31/10/2020

PERIODO:	UNIDAD EJECUTORA:	Entidad/Proyecto/Obligacion/Fuente	Aprobación Inicial	MODIFICACIONES		Aprob. Disponible	COP Mes	COP Acumulado	Saldo Disponible	COMPROMISOS		Saldo p. comprometer	Ejec. %	G. MES	G. CUMULADOS	G. ACTUADOS	% Ejec.
				M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS						
1030000164		Aportes para las cajas de compensación familiar pe	61.801.600,000	0	-32.013.027,190	29.788.578,100	0	29.788.578,100	0	29.788.578,100	0	0	100	0	29.788.578,100	0	99
1-100-F001		VA-SGP Recursos distrito	7.080.000,000	0	-3.542.340,500	3.537.659,500	0	3.537.659,500	0	3.537.659,500	0	0	100	0	3.537.659,500	0	97
2-100-002		VA-SGP prestación del servicio de nominas	54.721.600,000	0	-28.469.681,400	26.251.918,600	0	26.251.918,600	0	26.251.918,600	0	0	100	0	25.253.289,100	0	99
1030000174		Aportes para institutos técnicos personal docente	15.450.000,000	0	-7.926.269,800	7.524.130,200	0	7.524.130,200	0	7.524.130,200	0	0	100	0	7.524.130,200	0	96
1-100-F001		VA-Recursos distrito	1.770.000,000	0	-882.694,400	887.305,600	0	887.305,600	0	887.305,600	0	0	100	0	880.140,900	0	97
2-100-002		VA-SGP prestación del servicio de nominas	13.680.400,000	0	-7.043.625,400	6.636.774,600	0	6.636.774,600	0	6.636.774,600	0	0	100	0	6.497.697,800	0	98
1030000184		Aportes para salud del personal directivo docente	17.520.000,000	0	-12.605.081,688	4.914.918,312	0	4.914.918,312	0	4.914.918,312	0	0	100	0	4.914.918,312	0	100
1-100-F001		VA-Recursos distrito	8.720.000,000	0	-8.720.000,000	0	0	0	0	0	0	0	100	0	0	0	0
2-100-001		VA-SGP educación-prestación del servicio	8.800.000,000	0	-3.885.081,688	4.914.918,312	0	4.914.918,312	0	4.914.918,312	0	0	100	0	4.914.918,312	0	100
1030000214		Aportes para cesantías del personal directivo doce	20.520.000,000	0	-15.662.949,171	4.857.050,829	0	4.857.050,829	0	4.857.050,829	0	0	100	0	4.857.050,829	0	100
1-100-F001		VA-Recursos distrito	10.320.000,000	0	-10.320.000,000	0	0	0	0	0	0	0	100	0	0	0	0
2-100-001		VA-SGP educación-prestación del servicio	10.200.000,000	0	-5.342.949,171	4.857.050,829	0	4.857.050,829	0	4.857.050,829	0	0	100	0	4.857.050,829	0	100
1030000284		Aportes para el SENIA del personal directivo docent	594.800,000	0	-295.397,300	299.402,700	0	299.402,700	0	299.402,700	0	0	100	0	299.402,700	0	100
2-100-002		VA-SGP prestación del servicio de nominas	594.800,000	0	-295.397,300	299.402,700	0	299.402,700	0	299.402,700	0	0	100	0	299.402,700	0	100
1030000274		Aportes para el CBF del personal administrativo docent	3.568.800,000	0	-1.774.796,900	1.794.003,100	0	1.794.003,100	0	1.794.003,100	0	0	100	0	1.794.003,100	0	100
2-100-002		VA-SGP prestación del servicio de nominas	3.568.800,000	0	-1.774.796,900	1.794.003,100	0	1.794.003,100	0	1.794.003,100	0	0	100	0	1.794.003,100	0	100
1030000284		Aportes para la ESPN del personal administrativo docent	594.800,000	0	-295.397,300	299.402,700	0	299.402,700	0	299.402,700	0	0	100	0	299.402,700	0	100
2-100-002		VA-SGP prestación del servicio de nominas	594.800,000	0	-295.397,300	299.402,700	0	299.402,700	0	299.402,700	0	0	100	0	299.402,700	0	100
1030000294		Aportes para las cajas de compensación familiar de	4.758.400,000	0	-2.366.391,500	2.392.008,500	0	2.392.008,500	0	2.392.008,500	0	0	100	0	2.392.008,500	0	100
2-100-002		VA-SGP prestación del servicio de nominas	4.758.400,000	0	-2.366.391,500	2.392.008,500	0	2.392.008,500	0	2.392.008,500	0	0	100	0	2.392.008,500	0	100
1030000304		Aportes para los institutos técnicos del personal	1.189.600,000	0	-591.216,000	598.384,000	0	598.384,000	0	598.384,000	0	0	100	0	598.384,000	0	100
2-100-002		VA-SGP prestación del servicio de nominas	1.189.600,000	0	-591.216,000	598.384,000	0	598.384,000	0	598.384,000	0	0	100	0	598.384,000	0	100
1030000314		Aportes para salud del personal administrativo de	5.330.000,000	0	-2.653.668,300	2.696.331,700	0	2.696.331,700	0	2.696.331,700	0	0	100	0	2.696.331,700	0	99
2-100-002		VA-SGP prestación del servicio de nominas	5.330.000,000	0	-2.653.668,300	2.696.331,700	0	2.696.331,700	0	2.696.331,700	0	0	100	0	2.696.331,700	0	99
1-100-F001		VA-Recursos distrito	1.050.000,000	0	-617.888,900	432.111,100	0	432.111,100	0	432.111,100	0	0	100	0	427.194,100	0	98
2-100-002		VA-SGP prestación del servicio de nominas	4.300.000,000	0	-2.035.779,400	2.264.220,600	0	2.264.220,600	0	2.264.220,600	0	0	100	0	2.255.882,300	0	99
1030000324		Aportes para pensión del personal administrativo d	7.500.000,000	0	-4.203.475,800	3.296.524,200	0	3.296.524,200	0	3.296.524,200	0	0	100	0	3.274.513,900	0	98
1-100-F001		VA-Recursos distrito	1.500.000,000	0	-977.690,100	522.309,900	0	522.309,900	0	522.309,900	0	0	100	0	512.272,000	0	98
2-100-002		VA-SGP prestación del servicio de nominas	6.000.000,000	0	-3.225.785,700	2.774.214,300	0	2.774.214,300	0	2.774.214,300	0	0	100	0	2.762.241,900	0	100
1030000334		Aportes para ARP del personal administrativo de in	65.000,000	0	-158.201,200	166.798,800	0	166.798,800	0	166.798,800	0	0	100	0	161.208,700	0	97
1-100-F001		VA-Recursos distrito	65.000,000	0	-36.127,900	28.872,100	0	28.872,100	0	28.872,100	0	0	100	0	28.364,100	0	91
2-100-002		VA-SGP prestación del servicio de nominas	7.800.000,000	0	-122.073,300	137.926,700	0	137.926,700	0	137.926,700	0	0	100	0	134.844,600	0	98
1030000344		Aportes para cesantías del personal administrativo	2.800.000,000	0	-1.495.487,661	5.604.562,339	0	5.604.562,339	0	5.604.562,339	0	0	100	0	5.588.489,993	0	100
2-100-002		VA-Recursos distrito	1.300.000,000	0	-100.010,162	1.199.989,838	0	1.199.989,838	0	1.199.989,838	0	0	100	0	1.193.604,000	0	99
1-100-F001		VA-SGP prestación del servicio de nominas	5.800.000,000	0	-1.395.427,499	4.404.572,501	0	4.404.572,501	0	4.404.572,501	0	0	100	0	4.399.129,993	0	100
1030000354		Aportes para el SENIA del personal administrativo d	365.000,000	0	-170.487,100	194.512,900	0	194.512,900	0	194.512,900	0	0	100	0	187.467,300	0	96
1-100-F001		VA-Recursos distrito	70.000,000	0	-36.297,400	33.702,600	0	33.702,600	0	33.702,600	0	0	100	0	31.453,500	0	93
2-100-002		VA-SGP prestación del servicio de nominas	295.000,000	0	-134.189,700	160.810,300	0	160.810,300	0	160.810,300	0	0	100	0	156.014,400	0	97
1030000364		Aportes para el CBF del personal administrativo d	2.190.000,000	0	-1.024.777,500	1.165.222,500	0	1.165.222,500	0	1.165.222,500	0	0	100	0	1.122.226,000	0	96
1-100-F001		VA-Recursos distrito	420.000,000	0	-218.326,900	201.673,100	0	201.673,100	0	201.673,100	0	0	100	0	188.067,400	0	93
2-100-002		VA-SGP prestación del servicio de nominas	1.770.000,000	0	-806.460,600	963.549,400	0	963.549,400	0	963.549,400	0	0	100	0	934.168,600	0	97
1030000374		Aportes para la ESPN del personal administrativo d	365.000,000	0	-170.487,100	194.512,900	0	194.512,900	0	194.512,900	0	0	100	0	187.467,300	0	96
1-100-F001		VA-Recursos distrito	70.000,000	0	-36.297,400	33.702,600	0	33.702,600	0	33.702,600	0	0	100	0	31.453,500	0	93
2-100-002		VA-SGP prestación del servicio de nominas	295.000,000	0	-134.189,700	160.810,300	0	160.810,300	0	160.810,300	0	0	100	0	156.014,400	0	97
1030000384		Aportes para las cajas de compensación familiar de	5.600.000,000	0	-1.366.880,900	1.553.119,100	0	1.553.119,100	0	1.553.119,100	0	0	100	0	1.495.791,500	0	96
1-100-F001		VA-Recursos distrito	560.000,000	0	-291.212,600	268.787,400	0	268.787,400	0	268.787,400	0	0	100	0	259.643,600	0	93
2-100-002		VA-SGP prestación del servicio de nominas	2.360.000,000	0	-1.075.668,300	1.284.331,700	0	1.284.331,700	0	1.284.331,700	0	0	100	0	1.248.147,900	0	97
1030000394		Aportes para los institutos técnicos del personal	730.000,000	0	-341.270,300	388.729,700	0	388.729,700	0	388.729,700	0	0	100	0	374.509,200	0	96
1-100-F001		VA-Recursos distrito	140.000,000	0	-72.713,600	67.286,400	0	67.286,400	0	67.286,400	0	0	100	0	62.777,200	0	93
2-100-002		VA-SGP prestación del servicio de nominas	590.000,000	0	-268.556,700	321.443,300	0	321.443,300	0	321.443,300	0	0	100	0	311.722,000	0	97
1030000594		Pago monto de pensionados de Bogotá	54.282.879,000	0	-39.315.822,768	14.967.056,232	0	14.967.056,232	0	14.967.056,232	0	0	100	0	14.967.056,232	0	100
2-100-017		VA-SGP cancelaciones	54.282.879,000	0	-39.315.822,768	14.967.056,232	0	14.967.056,232	0	14.967.056,232	0	0	100	0	14.967.056,232	0	100
1030000821		Sentencias personal docente y administrativo	0	0	25.987.988	25.987.988	0	25.987.988	0	25.987.988	0	0	100	0	0	0	0
2-100-002		VA-SGP prestación del servicio de nominas	9.600.000,000	0	-2.717.513,371	6.342.486,629	0	6.342.486,629	0	6.342.486,629	0	0	100	0	6.342.486,629	0	100
1030000934		Personal directivo docente sin situación de fondos	9.600.000,000	0	-2.717.513,371	6.342.486,629	0	6.342.486,629	0	6.342.486,629	0	0	100	0	6.342.486,629	0	100
2-100-002		VA-SGP prestación del servicio de nominas	9.600.000,000	0	-2.717.513,371												

**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGOTÁ**  
**Ejecucion Presupuesto**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

31/10/2020

PERIODO:	UNIDAD EJECUTORA:	Entidad/Proyecto/Obligacion/Fuente	Aprobacion Inicial	MODIFICACIONES		Aprob. Disponible	COMPROMISOS		Saldo p. comprometer	GASTOS		% Ejgto
				M. ACUMULADO	M. MES		CPM Mes	CPM Acumulado		C. MES	C. ACUMULADOS	
1-100-F001	VA- Recursos distrito		228.911.378,000	0	-136.070.469,601	92.840.908.399	0	0	0	0	0	100
1-200-0138	RR-SEP Educacion prestacion de servicio		20.000.000,000	0	-20.000.000,000	0	0	0	0	0	0	0
1-000-0112	RR-SEP Educacion prestacion de servicio		5.837.266,000	0	-620.187.500,000	0	0	0	0	0	0	0
2-100-0102	VA-SEP prestacion del servicio de nomina		1.236.187.500,000	0	0	636.000.000,000	0	0	0	0	0	100
2-100-0118	VA-SEP Educacion		58.661.720,000	0	0	0	0	0	0	0	0	0
1030300984	Personal administrativo de instituciones educativas		81.400.000,000	0	-42.036.535,343	39.363.446,657	0	0	0	0	0	99
1-100-F001	VA- Recursos distrito		17.300.000,000	0	-9.516.535,243	7.783.464,757	0	0	0	0	0	100
2-100-0102	VA-SEP prestacion del servicio de nomina		64.100.000,000	0	-32.520.018,100	31.579.981.900	0	0	0	0	0	100
1030300994	Pago horas extras del personal docente y directivo		25.000.000,000	0	-14.972.101,333	10.027.898,667	0	0	0	0	0	100
1-100-F001	VA- Recursos distrito		7.000.000,000	0	-5.086.512,386	1.913.487,614	0	0	0	0	0	100
2-100-0102	VA-SEP prestacion del servicio de nomina		18.000.000,000	0	-9.885.588,947	8.114.411,053	0	0	0	0	0	100
1030000011	Personal contratado para apoyar las actividades pr		26.831.810,000	0	-12.137.725,629	14.694.074,371	0	0	0	0	0	79
1-100-F001	VA- Recursos distrito		26.831.810,000	0	-12.137.725,629	14.694.074,371	0	0	0	0	0	79
1030402921	Actividades de bienestar del personal docente y ad		12.511.544,000	0	-5.335.784,000	7.155.760,000	0	0	0	0	0	33
1-100-F001	VA- Recursos distrito		1.130.000,000	0	-291.340,000	838.660,000	0	0	0	0	0	100
1050000040	Actividades de capacitacion institucional a los fu		1.130.000,000	0	-291.340,000	838.660,000	0	0	0	0	0	100
1-100-F001	VA- Recursos distrito		5.100.000,000	0	-4.140.970,593	959.029,497	0	0	0	0	0	72
13301150106013001040	Bogotá reconoce a sus maestros, maestros y		2.662.509,000	0	-2.662.509,000	0	0	0	0	0	0	0
1-100-F001	VA- Recursos distrito		2.662.509,000	0	-2.662.509,000	0	0	0	0	0	0	0
1030200231	Incentivos al personal docente		742.095,000	0	-742.095,000	0	0	0	0	0	0	0
1-100-F001	VA- Recursos distrito		742.095,000	0	-742.095,000	0	0	0	0	0	0	0
1030400011	Personal contratado para apoyar las actividades pr		1.695.396,000	0	-736.366,503	959.029,497	0	0	0	0	0	72
1-100-F001	VA- Recursos distrito		1.695.396,000	0	-736.366,503	959.029,497	0	0	0	0	0	72
13301150106014001073	1073 - Desarrollo integral de la educacion media e		12.665.000,000	0	-10.913.158,207	1.751.841,793	0	0	0	0	0	79
1030102040	Acompañar a colegios en la formulación y ejecución		10.403.451,000	0	-10.103.451,000	300.000,000	0	0	0	0	0	100
1-100-F001	VA- Recursos distrito		2.261.549,000	0	-869.702,207	1.451.841,793	0	0	0	0	0	75
1030400011	Personal contratado para apoyar las actividades pr		3.500.000,000	0	-1.248.840,375	2.250.159,625	0	0	0	0	0	62
1-100-F001	VA- Recursos distrito		469.664,000	0	-469.664,000	0	0	0	0	0	0	0
1030400011	Personal contratado para apoyar las actividades pr		3.030.336,000	0	-780.176,375	2.250.159,625	0	0	0	0	0	62
1-100-F001	VA- Recursos distrito		3.030.336,000	0	-780.176,375	2.250.159,625	0	0	0	0	0	62
13301150106015001053	1053 - Oportunidades de aprendizaje desde el entorq		15.280.845,000	0	-4.574.533,072	10.706.291,928	0	0	0	0	0	73
1030200321	Atención a víctimas		683.834,000	0	-394.450,580	289.383,420	0	0	0	0	0	68
1-100-F001	VA- Recursos distrito		683.834,000	0	-394.450,580	289.383,420	0	0	0	0	0	68
1030200331	Atención educativa diferencial		14.597.011,000	0	-4.180.102,492	10.416.908,508	0	0	0	0	0	73
1-100-F001	VA- Recursos distrito		5.423.011,000	0	-2.644.100,673	2.783.910,327	0	0	0	0	0	67
1030102040	Acompañar a colegios en la formulación y ejecución		469.664,000	0	-469.664,000	0	0	0	0	0	0	0
1-100-F001	VA- Recursos distrito		469.664,000	0	-469.664,000	0	0	0	0	0	0	0
1030400011	Personal contratado para apoyar las actividades pr		3.030.336,000	0	-780.176,375	2.250.159,625	0	0	0	0	0	62
1-100-F001	VA- Recursos distrito		3.030.336,000	0	-780.176,375	2.250.159,625	0	0	0	0	0	62
13301150106015001053	1053 - Oportunidades de aprendizaje desde el entorq		15.280.845,000	0	-4.574.533,072	10.706.291,928	0	0	0	0	0	73
1030200321	Atención a víctimas		683.834,000	0	-394.450,580	289.383,420	0	0	0	0	0	68
1-100-F001	VA- Recursos distrito		683.834,000	0	-394.450,580	289.383,420	0	0	0	0	0	68
1030200331	Atención educativa diferencial		14.597.011,000	0	-4.180.102,492	10.416.908,508	0	0	0	0	0	73
1-100-F001	VA- Recursos distrito		5.423.011,000	0	-2.644.100,673	2.783.910,327	0	0	0	0	0	67
2-100-0118	VA-SEP Educacion		9.169.000,000	0	-1.536.001,619	7.633.998,381	0	0	0	0	0	75
13301150106015001057	1057 - Competencias para el ciudadano de hoy		13.729.578,000	0	-8.343.348,484	5.386.229,516	0	0	0	0	0	77
1030102040	Acompañar a colegios en la formulación y ejecución		6.531.065,000	0	-4.713.862,213	1.817.202,787	0	0	0	0	0	82
1-100-F001	VA- Recursos distrito		6.531.065,000	0	-4.713.862,213	1.817.202,787	0	0	0	0	0	82
1030102180	Incentivar el desarrollo y uso de la tecnología. I		3.507.147,000	0	-1.437.223,002	2.069.923,998	0	0	0	0	0	80
1-100-F001	VA- Recursos distrito		3.507.147,000	0	-1.437.223,002	2.069.923,998	0	0	0	0	0	80
1030103540	Apoyo logístico para el desarrollo de las activida		621.557,000	0	-621.557,000	0	0	0	0	0	0	0
1-100-F001	VA- Recursos distrito		621.557,000	0	-621.557,000	0	0	0	0	0	0	0
1030000011	Personal contratado para apoyar las actividades pr		3.068.809,000	0	-1.570.706,269	1.499.102,731	0	0	0	0	0	69
1-100-F001	VA- Recursos distrito		3.068.809,000	0	-1.570.706,269	1.499.102,731	0	0	0	0	0	69
13301150106015001072	1072 - Evaluar para transformar y mejorar		3.823.978,000	0	-2.874.023,081	949.954,919	0	0	0	0	0	70
1030100090	Evaluación educativa		2.877.188,000	0	-2.501.330,781	375.857,219	0	0	0	0	0	76
1-100-F001	VA- Recursos distrito		2.877.188,000	0	-2.501.330,781	375.857,219	0	0	0	0	0	76
1030400011	Personal contratado para apoyar las actividades pr		617.612,000	0	-43.514,300	574.097,700	0	0	0	0	0	66
1-100-F001	VA- Recursos distrito		617.612,000	0	-43.514,300	574.097,700	0	0	0	0	0	66
1050000220	Incentivos económicos a los colegios con mejores r		329.178,000	0	-329.178,000	0	0	0	0	0	0	0
1-100-F001	VA- Recursos distrito		329.178,000	0	-329.178,000	0	0	0	0	0	0	0
13301150106016001056	1056 - Mejoramiento de la calidad educativa a trav		34.652.238,000	0	-26.113.100,778	8.533.637,222	0	0	0	0	0	90
1030102040	Acompañar a colegios en la formulación y ejecución		31.952.738,000	0	-24.737.552,802	7.215.205,198	0	0	0	0	0	92
1-100-F001	VA- Recursos distrito		31.952.738,000	0	-24.737.552,802	7.215.205,198	0	0	0	0	0	92
1030400011	Personal contratado para apoyar las actividades pr		2.700.000,000	0	-1.381.567,976	1.318.432,024	0	0	0	0	0	79

**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGDATA  
Ejecucion Presupuesto**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

31/10/2020

UNIDAD EJECUTORA:	Entidad/Proyecto/Obligatoriedad/Fuente	Aprobación Inicial	MODIFICACIONES		Aprob. Disponible	CPM Mes	CPM Acumulado	Saldo Disponible	COMPROMISOS		Saldo p. comprometer	Ejec. %	G. MES	G. ACUMULADOS	% Ej. G.
			M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS					
1-100-F001	VA-Recursos distrito	2.700.000,000	0	-1.381.567,976	1.318.432,024	0	1.318.432,024	0	1.318.432,024	0	0	100	56.655.360	1.039.855.491	86
1330115010701001049	1049 - Cobertura con equidad	212.525.267,000	0	-6.080.204,001	206.445.062,999	8.952.209.211	197.492.864,788	8.952.209.211	197.492.864,788	0	0	100	3.957.413.119	176.655.764,021	86
1030200031	Atención educativa diferencial	500.000,000	0	0	500.000,000	0	500.000,000	0	500.000,000	0	0	100	0	0	0
1-100-F001	VA-Recursos distrito	500.000,000	0	0	500.000,000	0	500.000,000	0	500.000,000	0	0	100	0	0	0
1030400011	Personal contratado para apoyar las actividades pr	3.890.355,000	0	-740.409,664	3.149.945,336	0	3.149.945,336	0	3.149.945,336	0	0	100	175.062.995	2.473.677,531	79
1-100-F001	VA-Recursos distrito	3.890.355,000	0	-740.409,664	3.149.945,336	0	3.149.945,336	0	3.149.945,336	0	0	100	175.062.995	2.473.677,531	79
103030121	Personal contratado para apoyar las actividades pr	2.744.218,000	0	-2.089.713,000	654.505,000	0	654.505,000	0	654.505,000	0	0	100	6.594.505,000	6.594.505,000	100
1-100-F001	VA-Recursos distrito	2.744.218,000	0	-2.089.713,000	654.505,000	0	654.505,000	0	654.505,000	0	0	100	6.594.505,000	6.594.505,000	100
1050201690	Pago de sentencias judiciales asociadas al proyect	300.000,000	0	-282.259,269	17.740,731	0	17.740,731	0	17.740,731	0	0	100	17.740,731	17.740,731	100
1-100-F001	VA-Recursos distrito	300.000,000	0	-282.259,269	17.740,731	0	17.740,731	0	17.740,731	0	0	100	17.740,731	17.740,731	100
1050201720	Gestión del servicio a la comunidad educativa	0	0	534.080,286	534.080,286	0	534.080,286	0	534.080,286	0	0	100	102.759.422	534.080,286	99
1-100-F001	VA-Recursos distrito	0	0	534.080,286	534.080,286	0	534.080,286	0	534.080,286	0	0	100	102.759.422	534.080,286	99
106020025	Gratuidad total para los estudiantes matriculados	52.754.812,000	0	-2.161.128,503	50.593.683,497	0	50.593.683,497	0	50.593.683,497	0	0	100	50.593.683,497	50.593.683,497	100
2-100-H03	VA-SGP Educación-calidad gratuita	52.754.812,000	0	-2.161.128,503	50.593.683,497	0	50.593.683,497	0	50.593.683,497	0	0	100	50.593.683,497	50.593.683,497	100
106020033	Contratos con instituciones para la prestación del	14.116.357,000	0	-434.876,967	13.681.480,033	0	13.681.480,033	0	13.681.480,033	0	0	100	2.094.722.486	9.512.468.311	54
1-100-F001	VA-Recursos distrito	14.116.357,000	0	-434.876,967	13.681.480,033	0	13.681.480,033	0	13.681.480,033	0	0	100	2.094.722.486	9.512.468.311	54
2-100-018	VA-SGP Educación	0	0	225.038,745	225.038,745	0	225.038,745	0	225.038,745	0	0	100	121.154.045	121.154,045	70
1060200612	Contratos para la administración del servicio educ	133.120.140,000	0	-659.915,712	133.120.140,000	8.952.209.211	124.167.930,789	8.952.209.211	124.167.930,789	0	0	100	1.584.868.916	108.889.167,284	82
1-100-F001	VA-Recursos distrito	133.120.140,000	0	-659.915,712	133.120.140,000	8.952.209.211	124.167.930,789	8.952.209.211	124.167.930,789	0	0	100	1.584.868.916	108.889.167,284	82
2-100-018	VA-SGP Educación	76.444.123,000	0	0	76.444.123,000	8.952.209.211	67.490.913,789	8.952.209.211	67.490.913,789	0	0	100	1.584.868.916	52.320.190,165	68
1-100-F001	VA-Recursos distrito	76.444.123,000	0	0	76.444.123,000	8.952.209.211	67.490.913,789	8.952.209.211	67.490.913,789	0	0	100	1.584.868.916	52.320.190,165	68
1060200635	Gratuidad total para los estudiantes matriculados	5.099.395,000	0	-905.886,884	4.193.488,116	0	4.193.488,116	0	4.193.488,116	0	0	100	4.193.488,116	4.193.488,116	100
1-100-F001	VA-Recursos distrito	5.099.395,000	0	-905.886,884	4.193.488,116	0	4.193.488,116	0	4.193.488,116	0	0	100	4.193.488,116	4.193.488,116	100
133011501070101052	1052 - Bienestar estudiantil para todos	4.500.446,231,000	0	-2.218.286,552,621	2.282.159,678,379	26.992.192,864	201.627.485,515	26.992.192,864	201.627.485,515	0	0	100	1.130.043,761	163.706.011,384	72
1020104922	Transporte escolar para las actividades pedagógica	113.521.365,000	0	-101.676,374,906	11.844.990,094	0	11.844.990,094	0	11.844.990,094	0	0	100	10.909.947,049	10.909,947,049	92
1-100-F001	VA-Recursos distrito	113.521.365,000	0	-101.676,374,906	11.844.990,094	0	11.844.990,094	0	11.844.990,094	0	0	100	10.909.947,049	10.909,947,049	92
2-100-004	VA-SGP Educación-calidad matrícula	15.975.537,000	0	-15.975.537,000	0	0	0	0	0	0	0	100	0	0	0
1030200191	Promoción, prevención y protección en salud escola	4.485.000,000	0	-4.485.000,000	0	0	0	0	0	0	0	100	0	0	0
1-100-F001	VA-Recursos distrito	4.485.000,000	0	-4.485.000,000	0	0	0	0	0	0	0	100	0	0	0
1030000011	Personal contratado para apoyar las actividades pr	15.135.000,000	0	-7.833.208,323	7.302.201,677	0	7.302.201,677	0	7.302.201,677	0	0	100	705.933.639	4.902.856,640	67
1-100-F001	VA-Recursos distrito	15.135.000,000	0	-7.833.208,323	7.302.201,677	0	7.302.201,677	0	7.302.201,677	0	0	100	705.933.639	4.902.856,640	67
103001471	Personal contratado para apoyar las actividades pr	27.666.000,000	0	-14.367.181,183	13.288.818,817	0	13.288.818,817	0	13.288.818,817	0	0	100	395.316.057	11.986.686,660	90
1-100-F001	VA-Recursos distrito	27.666.000,000	0	-14.367.181,183	13.288.818,817	0	13.288.818,817	0	13.288.818,817	0	0	100	395.316.057	11.986.686,660	90
1050201690	Pago de sentencias judiciales asociadas al proyect	300.000,000	0	-300.000,000	0	0	0	0	0	0	0	100	0	0	0
1-100-F001	VA-Recursos distrito	300.000,000	0	-300.000,000	0	0	0	0	0	0	0	100	0	0	0
1060200253	Refrigerios para estudiantes	163.000,000,000	0	-79.055.066,209	83.944.933,791	0	83.944.933,791	-26.992.192,864	56.952.740,927	26.992.192,864	68	28.794.065	24.835.449,151	30	
1-100-F001	VA-Recursos distrito	163.000,000,000	0	-79.055.066,209	83.944.933,791	0	83.944.933,791	-26.992.192,864	56.952.740,927	26.992.192,864	68	28.794.065	24.835.449,151	30	
1-100-F001	VA-Recursos distrito	161.758.447,000	0	-77.813.513,209	83.944.933,791	0	83.944.933,791	0	83.944.933,791	0	0	100	0	0	0
1-100-F001	VA-Recursos distrito	489.520,000	0	-489.520,000	0	0	0	0	0	0	0	100	0	0	0
1-200-052	RF-SGP asignaciones especiales-alimentac	752.033,000	0	-752.033,000	0	0	0	0	0	0	0	100	0	0	0
1-400-026	RF-SGP asignaciones especiales-alimentac	14.003.866,000	0	-14.003.866,000	0	0	0	0	0	0	0	100	0	0	0
1060200263	Comida caliente para estudiantes	125.348.866,000	0	-14.003.866,000	111.345.000,000	0	111.345.000,000	0	111.345.000,000	0	0	100	110.196.417,884	93.027.835,622	99
1-100-F001	VA-Recursos distrito	125.348.866,000	0	-14.003.866,000	111.345.000,000	0	111.345.000,000	0	111.345.000,000	0	0	100	110.196.417,884	93.027.835,622	99
2-100-004	VA-SGP Educación-calidad matrícula	15.975.537,000	0	-15.975.537,000	0	0	0	0	0	0	0	100	0	0	0
1-100-F001	VA-Recursos distrito	15.975.537,000	0	-15.975.537,000	0	0	0	0	0	0	0	100	0	0	0
2-100-014	VA-SGP Educación-calidad matrícula	8.187.831,000	0	-6.312.234,318	1.875.596,682	0	1.875.596,682	0	1.875.596,682	0	0	100	0	0	0
1-100-F001	VA-SGP Educación-calidad matrícula	8.187.831,000	0	-6.312.234,318	1.875.596,682	0	1.875.596,682	0	1.875.596,682	0	0	100	0	0	0
2-100-019	VA-SGP Educación-calidad matrícula-PAE	0	0	15.291.985,580	15.291.985,580	0	15.291.985,580	0	15.291.985,580	0	0	100	2.087.722,013	15.291.985,580	100
1-100-F001	VA-SGP Educación-calidad matrícula-PAE	0	0	15.291.985,580	15.291.985,580	0	15.291.985,580	0	15.291.985,580	0	0	100	2.087.722,013	15.291.985,580	100
13301150107018001946	1946 - Infraestructura y dotación al servicio de l	194.022.958,000	0	-143.181.290,002	50.839.667,998	0	50.839.667,998	0	50.839.667,998	0	0	100	1.977.453,008	20.784.648,102	46
1010100020	Adecuación y ampliación de colegios y universidad	162.635.611,000	0	-117.837.647,491	44.797.963,509	0	44.797.963,509	0	44.797.963,509	0	0	100	1.977.453,008	20.156.231,112	46
1-100-F001	VA-Recursos distrito	162.635.611,000	0	-117.837.647,491	44.797.963,509	0	44.797.963,509	0	44.797.963,509	0	0	100	1.977.453,008	20.156.231,112	46
1-100-F001	VA-Recursos distrito	140.311.993,000	0	-96.142.446,529	44.169.546,471	0	44.169.546,471	0	44.169.546,471	0	0	100	1.977.453,008	20.156.231,112	46
1-100-F001	VA-Recursos distrito	22.323.618,000	0	-21.695.200,962	628.417,038	0	628.417,038	0	628.417,038	0	0	100	628.417,038	628.417,038	100
1-601-037	PAS-C-fidlio	3.628.007,300	0	-2.914.026,288	713.970,712	0	713.970,712	0	713.970,712	0	0	100	306.690,563	306.690,563	43
1-100-027	RF-SGP participación para la atención in	1.000.000,000	0	-2.914.026,288	713.970,712	0	713.970,712	0	713.970,712	0	0	100	306.690,563	306.690,563	43
1010000010	Obras de adecuación y ampliación de las sedes adm	1.000.000,000	0	-2.914.026,288	713.970,712	0	713.970,712	0	713.970,712	0	0	100	306.690,563		



**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGOTÁ**  
**Ejecucion Presupuesto**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

31/10/2020

UNIDAD EJECUTORA	Entidad/Proyecto/Obligacion/Fuente	Aplicación Inicial	MODIFICACIONES		Aprob. Disponible	CPM Mes	CPM Acumulado	Saldo Disponible	COMROMIOS		Saldo p. comprometer	Ejeci% %	G. MES	G. ACUMULADOS	% Ej. G
			M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS					
1030002391	Disfraz desmontar e implementar acciones partici	0	0	0	14.930.469.256	14.930.469.256	14.930.469.256	504.408.949	0	12.650.010.890	1.776.009.417	85	4.438.653.812	4.438.653.812	30
1-100-F001	VA- Recursos distrito	0	0	0	14.930.469.256	14.930.469.256	504.408.949	0	0	12.650.010.890	1.776.009.417	85	4.438.653.812	4.438.653.812	30
13301160113000007524	Servicio educativo de Cobertura con Equidad en Bog	0	0	0	15.215.054.244	15.215.054.244	4.911.585.353	141.972.741	0	9.185.095.157	1.118.739.934	60	1.724.690.888	1.827.624.741	12
103000331	Atencion educativa diferencial	0	0	0	564.250.000	564.250.000	0	0	0	404.462.522	159.787.478	72	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	564.250.000	564.250.000	0	0	0	404.462.522	159.787.478	72	0	0	0
1030000011	Personal contratado para apoyar las actividades pr	0	0	0	2.923.661.734	2.923.661.734	2.880.851.179	141.972.741	0	2.685.575.596	209.281.159	92	755.352.504	852.360.615	29
1-100-F001	VA- Recursos distrito	0	0	0	2.263.746.022	2.263.746.022	2.234.900.843	28.808.179	0	2.025.659.684	209.281.159	89	746.532.079	846.560.190	37
2-100-018	VA-SGP Educacion	0	0	0	659.915.712	659.915.712	659.915.712	0	0	659.915.712	0	100	5.800.425	5.800.425	1
1030001211	Personal contratado para apoyar las actividades pr	0	0	0	3.987.200.000	3.987.200.000	3.247.885.479	739.314.521	0	3.247.885.479	1.886	81	969.338.384	969.338.384	24
1-100-F001	VA- Recursos distrito	0	0	0	3.987.200.000	3.987.200.000	3.247.885.479	739.314.521	0	3.247.885.479	1.886	81	969.338.384	969.338.384	24
105000020	Incentivos economicos a los colegios con mejores r	0	0	0	1.500.000.000	1.500.000.000	0	0	0	0	0	0	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	1.500.000.000	1.500.000.000	0	0	0	0	0	0	0	0	0
105000690	Pago de sentencias judiciales asociadas al proyect	0	0	0	12.1976.203	12.1976.203	935.742	121.040.461	0	935.742	0	1	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	12.1976.203	12.1976.203	935.742	121.040.461	0	935.742	0	1	0	0	0
1050001720	Gestion del servicio a la comunidad educativa	0	0	0	1.110.600.000	1.110.600.000	749.303.311	361.296.689	0	749.303.311	0	0	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	1.110.600.000	1.110.600.000	749.303.311	361.296.689	0	749.303.311	0	0	0	0	0
1060000225	Gratuidad total para los estudiantes matriculados	0	0	0	2.161.128.503	2.161.128.503	2.161.128.503	0	0	2.161.128.503	0	0	0	0	0
2-100-003	VA-SGP Educacion-calidad gratuita	0	0	0	2.161.128.503	2.161.128.503	2.161.128.503	0	0	2.161.128.503	0	0	0	0	0
1060000625	Gratuidad total para los estudiantes matriculados	0	0	0	2.846.237.904	2.846.237.904	2.846.237.904	0	0	2.846.237.904	0	0	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	2.846.237.904	2.846.237.904	2.846.237.904	0	0	2.846.237.904	0	0	0	0	0
13301160113000007538	Fortalecimiento de la infraestructura y dotacion d	0	0	0	184.224.489.659	184.224.489.659	1.832.923.860	30.781.097.843	0	6.209.978.094	94.153.695.251	51	2.120.479.524	76.709.524.172	42
1010000020	Adecuacion y ampliacion de colegios y universid	0	0	0	116.949.533.415	116.949.533.415	1.678.648.008	26.365.048.869	5.146.104.440	88.868.115.169	1.721.371.377	76	1.554.981.189	75.854.737.656	65
1-100-F001	VA- Recursos distrito	0	0	0	94.535.210.695	94.535.210.695	373.893.719	4.428.982.682	85.290.349.922	862.139.114	90	107.676.963	73.049.651.901	77	
1-601-F001	PAS-Otros distrito	0	0	0	6.71.238.698	6.71.238.698	6.71.238.698	0	0	6.71.238.698	0	0	0	0	0
1-601-0137	PAS-Credito	0	0	0	21.695.200.962	21.695.200.962	1.354.954.289	17.482.325.210	0	2.853.643.489	1.359.232.263	100	1.447.304.208	2.805.085.735	13
1-604-0029	PAS-FF-SGP	0	0	0	47.883.060	47.883.060	47.883.060	0	0	47.883.060	0	0	0	0	0
1010000970	Construccion, adecuacion y ampliacion primera infra	0	0	0	2.914.036.288	2.914.036.288	2.914.036.288	0	0	2.914.036.288	0	0	0	0	0
1-400-0027	RE-SGP participacion para la atencion in	0	0	0	2.914.036.288	2.914.036.288	2.914.036.288	0	0	2.914.036.288	0	0	0	0	0
1010000010	Obras de adecuacion y ampliacion de las sedes admi	0	0	0	614.964.825	614.964.825	594.824.119	20.140.706	568.801.716	568.801.716	92	0	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	614.964.825	614.964.825	594.824.119	20.140.706	568.801.716	568.801.716	92	0	0	0	0
102000992	Dotacion de instalaciones	0	0	0	58.836.668.117	58.836.668.117	58.836.668.117	0	0	58.836.668.117	0	0	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	24.504.495.117	24.504.495.117	21.100.995.821	3.403.599.296	69.830.654	1.099.777.815	54.339.321.006	4	0	0	0
1-200-F001	R8-Otros distrito	0	0	0	34.332.163.000	34.332.163.000	34.332.163.000	0	0	1.099.777.815	20.000.715	2	0	0	0
1020002183	Obras y/o adecuaciones para la legalizacion y norm	0	0	0	833.608.650	833.608.650	799.884.203	40.714.447	405.241.284	776.043.960	93	0	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	833.608.650	833.608.650	799.884.203	40.714.447	405.241.284	776.043.960	93	0	0	0	0
1030000011	Personal contratado para apoyar las actividades pr	0	0	0	4.075.638.364	4.075.638.364	3.124.001.839	951.636.525	2.851.956.591	2.772.005.248	70	565.498.385	854.786.536	21	
1-100-F001	VA- Recursos distrito	0	0	0	4.075.638.364	4.075.638.364	3.124.001.839	951.636.525	2.851.956.591	2.772.005.248	70	565.498.385	854.786.536	21	
13301160113000007736	Fortalecimiento del bienestar de los estudiantes m	0	0	0	221.828.552.621	221.828.552.621	250.727.367	1.303.570.116	168.562.467	151.433.420.211	69.089.562.294	68	42.139.317.555	117.913.454.176	53
102000092	Transporte escolar para las actividades pedagogica	0	0	0	69.801.969.378	69.801.969.378	69.801.969.378	0	0	2.724.171.731	67.527.787.647	3	0	2.227.167.624	3
1-100-F001	VA- Recursos distrito	0	0	0	53.826.482.378	53.826.482.378	53.826.482.378	0	0	2.724.171.731	51.552.250.647	4	0	2.227.167.624	4
2-100-004	VA-SGP Educacion-calidad matricula	0	0	0	15.975.537.000	15.975.537.000	15.975.537.000	0	0	15.975.537.000	0	0	0	0	0
1030000191	Promocion, prevencion y proteccion en salud escola	0	0	0	851.356.000	851.356.000	528.604.800	322.751.200	159.592.600	528.604.800	62	0	0	528.604.800	62
1-100-F001	VA- Recursos distrito	0	0	0	851.356.000	851.356.000	528.604.800	322.751.200	159.592.600	528.604.800	62	0	0	528.604.800	62
1030000011	Personal contratado para apoyar las actividades pr	0	0	0	931.727.897	931.727.897	554.051.565	377.676.332	1.398.200	460.120.398	93.931.167	49	94.736.700	166.423.398	18
1-100-F001	VA- Recursos distrito	0	0	0	931.727.897	931.727.897	554.051.565	377.676.332	1.398.200	460.120.398	93.931.167	49	94.736.700	166.423.398	18
1030001471	Personal contratado para apoyar las actividades pr	0	0	0	11.623.002.149	11.623.002.149	11.320.297.743	302.705.006	7.571.667	11.180.158.098	140.139.045	96	1.667.999.804	3.843.506.041	33
1-100-F001	VA- Recursos distrito	0	0	0	11.623.002.149	11.623.002.149	11.320.297.743	302.705.006	7.571.667	11.180.158.098	140.139.045	96	1.667.999.804	3.843.506.041	33
1050001690	Pago de sentencias judiciales asociadas al proyect	0	0	0	300.000.000	300.000.000	0	0	0	0	0	0	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	300.000.000	300.000.000	0	0	0	0	0	0	0	0	0
1060000253	Refrigerios para estudiantes	0	0	0	1.246.918.184	1.246.918.184	1.246.918.184	0	0	5.365.184	1.241.533.000	0	0	0	0
1-100-F001	VA- Recursos distrito	0	0	0	5.365.184	5.365.184	5.365.184	0	0	5.365.184	0	0	0	0	0
1-200-052	Re-SGP asignaciones especiales-alimentac	0	0	0	489.520.000	489.520.000	489.520.000	0	0	489.520.000	0	0	0	0	0
1-400-026	Re-SGP asignaciones especiales-alimentac	0	0	0	752.033.000	752.033.000	752.033.000	0	0	752.033.000	0	0	0	0	0
1060000263	Comida caliente para estudiantes	0	0	0	137.071.589.013	137.071.589.013	137.071.589.013	437.578	0	136.985.000.000	86.151.435	100	40.216.988.453	111.102.752.313	81
1-100-F001	VA- Recursos distrito	0	0	0	130.075.893.275	130.075.893.275	130.075.893.275	437.578	0	130.075.893.275	86.151.435	100	40.216.988.453	109.168.803.345	84
2-100-014	VA-SGP restaurantes escolares	0	0	0	6.312.234.318	6.312.234.318	6.312.234.318	0	0	6.226.082.883	86.151.435	99	99	1.250.397.288	20
2-100-019	VA-SGP Educacion-calidad matricula PAE	0	0	0	683.551.420	683.551.420	683.551.420	0	0	683.551.420	0	100	0	683.551.420	100
13301160113000007988	Administracion del Talento Humano al Servicio de l	0	0	0	1.334.439.633.610	1.334.439.633.610	141.812.041	1.097.945.167	236.494.436.664	191.359.225.861	783.939.285.545	59	125.863.813.686	706.383.777.060	53
1020000381	Gastos para programas de salud ocupacional de	0	0	0	2.224.166.000	2.224.166.000	2.224.166.000	0	0	2.221.370.280	0	0	0	0	0
1-100-F001	VA- Recursos distrito	0													



**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGDATA  
Ejecucion Presupuesto**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

31/10/2020

EMPRESA: UNIDAD EJECUTORA:	Entidad/Proyecto/Obligacion/Fuente	Aprobacion Inicial	MODIFICACIONES		Aprob. Disponible	CPM Mes	CPM Acumulado	Aprob. Disponible	COMROMISOS		Saldo p. Ejecutar	Ejec. %	G. MES	GROS	G. ACUMULADOS	% Ej. Gros
			M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS						
1-100-F001	VA-Recursos distrito	0	0	0	36.297.400	0	36.000.000	297.400	4.424.000	15.330.000	16.338.700	54	0	0	15.133.900	42
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	134.189.700	134.189.700	0	134.000.000	189.700	21.561.900	48.438.900	48.438.900	64	0	0	63.970.200	48
103030956	Aportes para el CGR del personal administrativo d	0	0	1.024.777.500	1.024.777.500	0	1.024.000.000	777.500	155.485.500	629.248.700	394.651.300	61	0	0	473.669.800	46
1-100-F001	VA-Recursos distrito	0	0	218.326.900	218.326.900	0	218.000.000	326.900	26.357.300	117.061.600	100.938.400	54	0	0	50.503.800	41
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	806.460.600	806.460.600	0	800.000.000	460.600	129.128.300	512.287.100	293.727.900	64	0	0	388.106.000	48
103030374	Aportes para la ESP del personal administrativo d	0	0	1.704.487.100	1.704.487.100	0	1.700.000.000	487.100	25.985.900	105.182.400	64.817.600	62	0	0	79.154.900	46
1-100-F001	VA-Recursos distrito	0	0	36.297.400	36.297.400	0	36.000.000	297.400	4.424.000	16.338.700	15.133.900	54	0	0	15.133.900	42
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	134.189.700	134.189.700	0	134.000.000	189.700	21.561.900	48.438.900	48.438.900	64	0	0	63.970.200	48
103030384	Aportes para las cajas de compensación familiar de	0	0	1.366.880.900	1.366.880.900	0	1.365.000.000	1.880.900	207.191.400	526.342.600	334.427.600	61	0	0	631.207.700	46
1-100-F001	VA-Recursos distrito	0	0	291.212.600	291.212.600	0	290.000.000	1.212.600	35.111.500	155.975.100	134.024.900	54	0	0	120.675.800	41
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	1.075.668.300	1.075.668.300	0	1.075.000.000	668.300	127.079.900	682.682.300	392.317.700	63	0	0	520.571.600	47
103030394	Aportes para los institutos técnicos del personal	0	0	341.270.300	341.270.300	0	340.000.000	1.270.300	51.888.100	210.026.600	129.973.000	62	0	0	158.073.600	45
1-100-F001	VA-Recursos distrito	0	0	72.713.600	72.713.600	0	72.000.000	713.600	8.801.300	39.088.100	32.911.500	54	0	0	30.239.900	42
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	268.556.700	268.556.700	0	268.000.000	556.700	43.086.900	170.938.500	97.061.500	64	0	0	12.839.700	48
103030694	Pago fondo de pensionados de Bogotá	0	0	39.315.822.768	39.315.822.768	0	39.000.000.000	315.822.768	0	18.708.820.290	20.291.179.710	48	0	0	18.708.820.290	48
2-100-017	VA-SGP cancelaciones	0	0	100.000.000	100.000.000	0	100.000.000	92.546.956	0	18.708.820.290	20.291.179.710	48	0	0	18.708.820.290	48
103030844	Cubrimiento de vacantes de docentes y directivos d	0	0	100.000.000	100.000.000	0	100.000.000	7.453.044	0	7.453.044	0	7	0	0	7.453.044	7
1-100-F001	VA-Recursos distrito	0	0	6.620.975.052	6.620.975.052	0	6.620.975.052	92.546.956	504.641.203	3.203.652.863	3.417.322.189	48	0	0	2.699.011.660	41
103030934	Personal docente sin situacion de fondos	0	0	6.620.975.052	6.620.975.052	0	6.620.975.052	0	504.641.203	3.203.652.863	3.417.322.189	48	0	0	2.699.011.660	41
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	76.141.213.108	76.141.213.108	0	76.141.213.108	0	10.699.332.291	42.846.343.982	33.298.869.126	56	0	0	42.846.343.982	56
103030994	Personal docente con situacion de fondos	0	0	76.141.213.108	76.141.213.108	0	76.141.213.108	0	10.699.332.291	42.846.343.982	33.298.869.126	56	0	0	42.846.343.982	56
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	52.504.641.203	52.504.641.203	0	52.504.641.203	0	8.770.338.097	34.505.098.473	17.999.542.730	66	0	0	25.660.088.176	49
103030954	Personal docente vinculado a la planta de personal	0	0	52.504.641.203	52.504.641.203	0	52.504.641.203	0	8.770.338.097	34.505.098.473	17.999.542.730	66	0	0	25.660.088.176	49
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	812.408.580.985	812.408.580.985	0	812.408.580.985	0	110.955.961.061	446.526.365.750	135.899.396.680	54	0	0	441.418.946.367	54
103030964	Personal docente vinculado a la planta de personal	0	0	155.110.469.611	155.110.469.611	0	155.110.469.611	0	16.723.245.925	61.064.837.272	23.984.071.577	39	0	0	58.660.490.193	38
1-100-F001	VA-Recursos distrito	0	0	20.000.000.000	20.000.000.000	0	20.000.000.000	4.343.697.470	1.514.072.530	1.514.072.530	0	0	0	0	1.514.072.530	0
1-000-012	RR-SGP educacion-prestacion de servicio	0	0	5.857.366.000	5.857.366.000	0	5.857.366.000	0	1.514.072.530	1.514.072.530	0	0	0	0	1.514.072.530	0
2-100-002	VA-SGP prestacion del servicio de nomina	0	0	5.857.366.000	5.857.366.000	0	5.857.366.000	0	1.514.072.530	1.514.072.530	0	0	0	0	1.514.072.530	0
1-100-F001	VA-Recursos distrito	0	0	58.661.720.000	58.661.720.000	0	58.661.720.000	0	420.944.619.130	1.490.967.714.254	94.232.715.136	68	0	0	34.888.099.652	67
2-100-018	VA-SGP Educacion	0	0	2.466.692.000	2.466.692.000	0	2.466.692.000	0	420.944.619.130	1.490.967.714.254	94.232.715.136	68	0	0	34.888.099.652	67
103030924	Actividades de Bienestar del personal docente y ad	0	0	1.905.768.100	1.905.768.100	0	1.905.768.100	0	785.322.419	785.322.419	0	41	0	0	52.866.433	27
1-100-F001	VA-Recursos distrito	0	0	1.905.768.100	1.905.768.100	0	1.905.768.100	0	785.322.419	785.322.419	0	41	0	0	52.866.433	27
103030040	Actividades de capacitacion institucional a los fu	0	0	291.340.000	291.340.000	0	291.340.000	0	0	0	0	0	0	0	0	0
1-100-F001	VA-Recursos distrito	0	0	291.340.000	291.340.000	0	291.340.000	0	0	0	0	0	0	0	0	0
103010004	Actividades de capacitacion institucional a los fu	0	0	291.340.000	291.340.000	0	291.340.000	0	0	0	0	0	0	0	0	0
1-100-F001	VA-Recursos distrito	0	0	24.751.953.825	24.751.953.825	0	24.751.953.825	0	12.984.847.397	11.767.102.428	3.246.600.572	19	0	0	1.67.205.349	1
1301160113000007318	Innovacion y modernizacion de la plataforma tecnol	0	0	32.520.018.100	32.520.018.100	0	32.520.018.100	0	11.767.102.428	10.395.936.542	2.673.500.572	41	0	0	0	0
1020105012	Mantenimiento, administracion y conectividad de RE	0	0	15.207.223.073	15.207.223.073	0	15.207.223.073	0	11.655.286.114	10.395.936.542	2.673.500.572	41	0	0	0	0
1-100-F001	VA-Recursos distrito	0	0	6.847.000.000	6.847.000.000	0	6.847.000.000	0	4.811.286.114	1.937.589.232	1.937.589.232	19	0	0	0	0
2-100-018	VA-SGP Educacion	0	0	6.847.000.000	6.847.000.000	0	6.847.000.000	0	4.811.286.114	1.937.589.232	1.937.589.232	19	0	0	0	0
1020107342	Adquisicion de hardware y/o software	0	0	2.015.851.991	2.015.851.991	0	2.015.851.991	0	6.847.000.000	6.847.000.000	0	0	0	0	0	0
1-100-F001	VA-Recursos distrito	0	0	2.015.851.991	2.015.851.991	0	2.015.851.991	0	6.847.000.000	6.847.000.000	0	0	0	0	0	0
103040001	Personal contratado para apoyar las actividades pr	0	0	680.879.161	680.879.161	0	680.879.161	0	1.015.861.283	555.861.283	460.000.000	28	0	0	1.67.205.349	8
1-100-F001	VA-Recursos distrito	0	0	680.879.161	680.879.161	0	680.879.161	0	1.015.861.283	555.861.283	460.000.000	28	0	0	1.67.205.349	8
103040001	Personal contratado para apoyar las actividades pr	0	0	680.879.161	680.879.161	0	680.879.161	0	1.015.861.283	555.861.283	460.000.000	28	0	0	1.67.205.349	8
1-100-F001	VA-Recursos distrito	0	0	34.556.938.098	34.556.938.098	0	34.556.938.098	0	19.500.000	310.700.000	113.100.000	29	0	0	0	0
1301160113000007318	Fortalecimiento institucional para la Gestion Educ	0	0	4.107.504.592	4.107.504.592	0	4.107.504.592	0	19.500.000	310.700.000	113.100.000	29	0	0	0	0
1020103642	Soporte logistico para el desarrollo de las activi	0	0	4.107.504.592	4.107.504.592	0	4.107.504.592	0	19.500.000	310.700.000	113.100.000	29	0	0	0	0
1-100-F001	VA-Recursos distrito	0	0	1.458.469.854	1.458.469.854	0	1.458.469.854	0	21.884.875	11.121.449.600	8.640.075.680	21	0	0	7.089.162.661	21
102030023	Arrendamiento de inmuebles	0	0	1.458.469.854	1.458.469.854	0	1.458.469.854	0	21.884.875	11.121.449.600	8.640.075.680	21	0	0	7.089.162.661	21
1-100-F001	VA-Recursos distrito	0	0	1.458.469.854	1.458.469.854	0	1.458.469.854	0	21.884.875	11.121.449.600	8.640.075.680	21	0	0	7.089.162.661	21
102030023	Arrendamiento de inmuebles	0	0	1.458.469.854	1.458.469.854	0	1.458.469.854	0	21.884.875	11.121.449.600	8.640.075.680	21	0	0	7.089.162.661	21
1-100-F001	VA-Recursos distrito	0	0	1.458.469.854	1.458.469.854	0	1.458.469.854	0	21.884.875	11.121.449.600	8.640.075.680	21	0	0	7.089.162.661	21
102030023	Arrendamiento de inmuebles	0	0	1.458.469.854	1.458.469.854	0	1.458.469.854	0	21.884.875	11.121.449.600	8.640.075.680	21	0	0	7.089.162.661	21
1-100-F001	VA-Recursos distrito	0	0	10.378.501.000	10.378.501.000	0	10.378.501.000	0	6.888.410.000	3.493.091.000	3.841.82					

**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGOTÁ  
Ejecución Presupuesto**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

31/10/2020

UNIDAD EJECUTORA:	Entidad/Proyecto/Obligor/Gasto/Fuente	Aplicación Inicial	MODIFICACIONES		Aprob. Disponible	CPM Mes	CPM Acumulado	Saldo Disponible	COMROMISOS			Saldo p. comprometer	Ejerc. %	G. MES	G. ANULADOS	% Ej. G. G		
			M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS	G. MES						G. ANULADOS	% Ej. G. G
102000013	1-100-F001	0	0	0	1.900.000,000	0	1.900.000,000	610.000,000	1.290.000,000	0	610.000,000	1.290.000,000	0	1.290.000,000	0	0	0	0
102000012	1-100-F001	0	0	0	1.900.000,000	0	1.900.000,000	610.000,000	1.290.000,000	0	610.000,000	1.290.000,000	0	1.290.000,000	0	0	0	0
102000022	1-100-F001	0	0	0	3.724.104,616	0	3.724.104,616	1.416.142,708	2.307.961.908	0	1.416.142,708	2.307.961.908	0	1.416.142,708	0	0	0	0
102000023	1-100-F001	0	0	0	3.724.104,616	0	3.724.104,616	1.416.142,708	2.307.961.908	0	1.416.142,708	2.307.961.908	0	1.416.142,708	0	0	0	0
102000173	1-100-F001	0	0	0	1.637.869,347	0	1.637.869,347	252.410,411	1.385.458,936	0	252.410,411	1.385.458,936	0	1.385.458,936	0	0	0	0
102000213	1-100-F001	0	0	0	1.637.869,347	0	1.637.869,347	252.410,411	1.385.458,936	0	252.410,411	1.385.458,936	0	1.385.458,936	0	0	0	0
102000340	1-100-F001	0	0	0	50.500,000	0	50.500,000	20.500,000	30.000,000	0	20.500,000	30.000,000	0	30.000,000	0	0	0	0
102000340	1-100-F001	0	0	0	50.500,000	0	50.500,000	20.500,000	30.000,000	0	20.500,000	30.000,000	0	30.000,000	0	0	0	0
102000011	1-100-F001	0	0	0	1.876.347,120	0	1.876.347,120	788.126,589	1.108.220,531	0	788.126,589	1.108.220,531	0	1.108.220,531	0	0	0	0
102000011	1-100-F001	0	0	0	1.876.347,120	0	1.876.347,120	788.126,589	1.108.220,531	0	788.126,589	1.108.220,531	0	1.108.220,531	0	0	0	0
102000290	1-100-F001	0	0	0	785.651,569	0	785.651,569	172.318,500	613.333,069	0	172.318,500	613.333,069	0	613.333,069	0	0	0	0
102000290	1-100-F001	0	0	0	785.651,569	0	785.651,569	172.318,500	613.333,069	0	172.318,500	613.333,069	0	613.333,069	0	0	0	0
102000270	1-100-F001	0	0	0	3.700,000	0	3.700,000	3.700,000	0	0	3.700,000	0	0	0	0	0	0	0
102000270	1-100-F001	0	0	0	3.700,000	0	3.700,000	3.700,000	0	0	3.700,000	0	0	0	0	0	0	0
102000327	1-100-F001	0	0	0	861.079,001	0	861.079,001	10.000,000	851.079,001	0	10.000,000	851.079,001	0	851.079,001	0	0	0	0
102000327	1-100-F001	0	0	0	861.079,001	0	861.079,001	10.000,000	851.079,001	0	10.000,000	851.079,001	0	851.079,001	0	0	0	0
102000001	1-100-F001	0	0	0	2.749.226,775	0	2.749.226,775	568.635,354	2.180.591,421	0	568.635,354	2.180.591,421	0	2.180.591,421	0	0	0	0
102000001	1-100-F001	0	0	0	2.749.226,775	0	2.749.226,775	568.635,354	2.180.591,421	0	568.635,354	2.180.591,421	0	2.180.591,421	0	0	0	0
102000242	1-100-F001	0	0	0	4.761.583,477	0	4.761.583,477	463.763,715	4.297.819,762	0	463.763,715	4.297.819,762	0	4.297.819,762	0	0	0	0
102000242	1-100-F001	0	0	0	4.761.583,477	0	4.761.583,477	463.763,715	4.297.819,762	0	463.763,715	4.297.819,762	0	4.297.819,762	0	0	0	0
102000321	1-100-F001	0	0	0	492.117,000	0	492.117,000	382.294,000	461.809,500	0	30.501,500	382.294,000	0	461.809,500	0	0	0	0
102000321	1-100-F001	0	0	0	492.117,000	0	492.117,000	382.294,000	461.809,500	0	30.501,500	382.294,000	0	461.809,500	0	0	0	0
102000031	1-100-F001	0	0	0	2.613.060,248	0	2.613.060,248	58.241,007	1.846.861,800	0	766.198,768	1.846.861,800	0	1.846.861,800	0	0	0	0
102000031	1-100-F001	0	0	0	2.613.060,248	0	2.613.060,248	58.241,007	1.846.861,800	0	766.198,768	1.846.861,800	0	1.846.861,800	0	0	0	0
102000018	1-100-F001	0	0	0	1.072.238,104	0	1.072.238,104	33.842,257	955.833,777	0	116.404,327	955.833,777	0	955.833,777	0	0	0	0
102000018	1-100-F001	0	0	0	1.072.238,104	0	1.072.238,104	33.842,257	955.833,777	0	116.404,327	955.833,777	0	955.833,777	0	0	0	0
102000001	1-100-F001	0	0	0	1.192.642,514	0	1.192.642,514	48.297,006	1.065.065,644	0	127.576,870	1.065.065,644	0	1.065.065,644	0	0	0	0
102000001	1-100-F001	0	0	0	1.192.642,514	0	1.192.642,514	48.297,006	1.065.065,644	0	127.576,870	1.065.065,644	0	1.065.065,644	0	0	0	0
102000240	1-100-F001	0	0	0	19.239.608,457	0	19.239.608,457	2.469.113,326	7.024.161,298	0	12.205.486,859	7.024.161,298	0	7.024.161,298	0	0	0	0
102000240	1-100-F001	0	0	0	19.239.608,457	0	19.239.608,457	2.469.113,326	7.024.161,298	0	12.205.486,859	7.024.161,298	0	7.024.161,298	0	0	0	0
102000011	1-100-F001	0	0	0	18.161.404,456	0	18.161.404,456	6.027.727,444	6.027.727,444	0	12.133.671,012	1.853.049,999	0	3.586.614,118	2.469.113,326	0	0	0
102000011	1-100-F001	0	0	0	18.161.404,456	0	18.161.404,456	6.027.727,444	6.027.727,444	0	12.133.671,012	1.853.049,999	0	3.586.614,118	2.469.113,326	0	0	0
102000011	1-100-F001	0	0	0	1.078.243,701	0	1.078.243,701	71.809,847	1.006.433,854	0	19.855,000	889.829,638	0	1.006.433,854	0	0	0	0
102000011	1-100-F001	0	0	0	1.078.243,701	0	1.078.243,701	71.809,847	1.006.433,854	0	19.855,000	889.829,638	0	1.006.433,854	0	0	0	0
102000090	1-100-F001	0	0	0	16.608.182,443	0	16.608.182,443	5.131.714,937	11.094.467,506	0	5.131.714,937	11.094.467,506	0	11.094.467,506	0	0	0	0
102000090	1-100-F001	0	0	0	16.608.182,443	0	16.608.182,443	5.131.714,937	11.094.467,506	0	5.131.714,937	11.094.467,506	0	11.094.467,506	0	0	0	0
102000001	1-100-F001	0	0	0	2.446.330,781	0	2.446.330,781	700.224,081	1.746.106,700	0	1.746.106,700	700.224,081	0	1.746.106,700	0	0	0	0
102000001	1-100-F001	0	0	0	2.446.330,781	0	2.446.330,781	700.224,081	1.746.106,700	0	1.746.106,700	700.224,081	0	1.746.106,700	0	0	0	0
102000240	1-100-F001	0	0	0	8.261.788,719	0	8.261.788,719	2.381.118,101	5.880.670,618	0	2.381.118,101	5.880.670,618	0	5.880.670,618	0	0	0	0
102000240	1-100-F001	0	0	0	8.261.788,719	0	8.261.788,719	2.381.118,101	5.880.670,618	0	2.381.118,101	5.880.670,618	0	5.880.670,618	0	0	0	0
102000140	1-100-F001	0	0	0	3.404.604,000	0	3.404.604,000	363.219,780	3.041.384,220	0	363.219,780	3.041.384,220	0	3.041.384,220	0	0	0	0
102000140	1-100-F001	0	0	0	3.404.604,000	0	3.404.604,000	363.219,780	3.041.384,220	0	363.219,780	3.041.384,220	0	3.041.384,220	0	0	0	0
102000011	1-100-F001	0	0	0	2.166.280,943	0	2.166.280,943	694.092,356	1.472.188,587	0	31.432,965	1.440.755,621	0	1.472.188,587	0	0	0	0
102000011	1-100-F001	0	0	0	2.166.280,943	0	2.166.280,943	694.092,356	1.472.188,587	0	31.432,965	1.440.755,621	0	1.472.188,587	0	0	0	0
102000020	1-100-F001	0	0	0	3.291.178,000	0	3.291.178,000	329.178,000	0	0	0	329.178,000	0	0	0	0	0	0
102000020	1-100-F001	0	0	0	3.291.178,000	0	3.291.178,000	329.178,000	0	0	0	329.178,000	0	0	0	0	0	0
102000001	1-100-F001	0	0	0	2.821.590,000	0	2.821.590,000	132.906,101	2.688.683,899	0	132.906,101	2.688.683,899	0	2.688.683,899	0	0	0	0
102000001	1-100-F001	0	0	0	2.821.590,000	0	2.821.590,000	132.906,101	2.688.683,899	0	132.906,101	2.688.683,899	0	2.688.683,899	0	0	0	0
102000242	1-100-F001	0	0	0	60.000,000	0	60.000,000	5.016,667	54.983,333	0	5.016,667	54.983,333	0	54.983,333	0	0	0	0
102000242	1-100-F001	0	0	0	60.000,000	0	60.000,000	5.016,667	54.983,333	0	5.016,667	54.983,333	0	54.983,333	0	0	0	0
102000240	1-100-F001	0	0	0	595.000,000	0	595.000,000	2.469,662	592.530,338	0	2.469,662	592.530,338	0	592.530,338	0	0	0	0
102000240	1-100-F001	0	0	0	595.000,000	0	595.000,000	2.469										

**SISTEMA DE PRESUPUESTO DISTRICTAL - BOGOTÁ  
Ejecución Presupuesto**

**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

3/11/2020

UNIDAD EJECUTORA:	Entidad/Proyecto/Obligados/Fuente	Aplicación Inicial	MODIFICACIONES		Aprob. Disponible	CPM Mes	CPM Acumulado	Saldo Disponible	COMROMIOS		Saldo p. comprometer	EjeFol%	G. MES	G. ACUMULADOS	% EjeGiro
			M. MES	M. ACUMULADO					C. MES	C. ACUMULADOS					
1-100-F001	VA-Recursos distrito	0	569.085.417	0	569.085.417	0	446.483.295	120.602.122	0	446.483.295	0	79	87.263.326	144.011.634	25
1330116011700000707	Generación de un modelo inclusivo, eficiente y lle	0	47.367.170.167	0	47.367.170.167	2.088.134.575	30.176.748.761	17.190.421.406	8.200.000	25.962.202.094	4.214.546.667	55	4.848.949.608	9.040.483.207	19
1030900011	Personal contratado para apoyar las actividades pr	0	766.136.167	0	766.136.167	6.180.000	749.669.067	16.477.100	8.200.000	742.112.400	7.546.667	97	151.384.701	244.101.300	32
1-100-F001	VA-Recursos distrito	0	766.136.167	0	766.136.167	6.180.000	749.669.067	16.477.100	8.200.000	742.112.400	7.546.667	97	151.384.701	244.101.300	32
1060100040	Financiación a los estudiantes para el acceso a la	0	6.601.034.000	0	6.601.034.000	0	0	6.601.034.000	0	0	0	0	0	0	0
1-100-F001	VA-Recursos distrito	0	6.601.034.000	0	6.601.034.000	0	0	6.601.034.000	0	0	0	0	0	0	0
1060300020	Sistema Bogotá solidaria en casa	0	4.098.817.000	0	4.098.817.000	0	4.098.817.000	0	0	0	0	0	0	0	0
1-100-F001	VA-Recursos distrito	0	4.098.817.000	0	4.098.817.000	0	4.098.817.000	0	0	0	0	0	0	0	0
1-200-004	R8-1% Ingresos corrientes-Ley 99 de 1993	0	4.098.817.000	0	4.098.817.000	0	4.098.817.000	10.572.910.306	0	4.098.817.000	4.207.000.000	100	0	4.098.817.000	100
1060300030	Sistema Distrital para la mitigación del impacto e	0	35.901.183.000	0	35.901.183.000	2.081.964.575	25.328.272.694	10.572.910.306	59	21.121.272.694	4.207.000.000	59	4.697.564.907	4.697.564.907	13
1-200-004	R8-1% Ingresos corrientes-Ley 99 de 1993	0	35.901.183.000	0	35.901.183.000	2.081.964.575	25.328.272.694	10.572.910.306	0	21.121.272.694	4.207.000.000	59	4.697.564.907	4.697.564.907	13
13301160227000007599	Fortalecimiento de las estrategias de educación am	0	295.385.750	0	295.385.750	25.400.000	255.983.418	39.392.332	0	230.591.086	25.400.000	78	48.763.625	64.780.564	22
1030102040	Acompañar a colegios en la formulación y ejecución	0	46.400.000	0	46.400.000	0	46.295.000	105.000	0	20.895.000	25.400.000	45	4.179.000	5.850.600	13
1-100-F001	VA-Recursos distrito	0	46.400.000	0	46.400.000	0	46.295.000	105.000	0	20.895.000	25.400.000	45	4.179.000	5.850.600	13
1030400011	Personal contratado para apoyar las actividades pr	0	248.955.750	0	248.955.750	0	209.668.418	39.287.332	0	209.668.418	0	84	44.584.625	58.930.264	24
1-100-F001	VA-Recursos distrito	0	248.955.750	0	248.955.750	0	209.668.418	39.287.332	0	209.668.418	0	84	44.584.625	58.930.264	24
1330116039000007643	Implementación del Programa Integral de educación	0	1.160.539.000	0	1.160.539.000	86.665.062	1.027.071.986	133.467.014	46.952.897	952.359.821	74.712.165	82	174.976.454	312.326.634	27
1030103540	Apoyo logístico para el desarrollo de las activida	0	1.160.539.000	0	1.160.539.000	86.665.062	1.027.071.986	133.467.014	46.952.897	952.359.821	74.712.165	82	174.976.454	312.326.634	27
1-100-F001	VA-Recursos distrito	0	1.160.539.000	0	1.160.539.000	86.665.062	1.027.071.986	133.467.014	0	0	0	0	0	0	0
1030400011	Personal contratado para apoyar las actividades pr	0	1.160.539.000	0	1.160.539.000	86.665.062	1.027.071.986	133.467.014	46.952.897	952.359.821	74.712.165	82	174.976.454	312.326.634	27
1-100-F001	VA-Recursos distrito	0	1.160.539.000	0	1.160.539.000	86.665.062	1.027.071.986	133.467.014	0	0	0	0	0	0	0
13301160345000007746	Confirmación de entornos educativos protectores y	0	468.445.000	0	468.445.000	0	459.770.000	8.675.000	0	459.770.000	0	98	151.235.000	176.985.000	38
1030400011	Personal contratado para apoyar las actividades pr	0	468.445.000	0	468.445.000	0	459.770.000	8.675.000	0	459.770.000	0	98	151.235.000	176.985.000	38
1-100-F001	VA-Recursos distrito	0	185.475.000	0	185.475.000	0	176.800.000	8.675.000	0	176.800.000	0	95	38.047.000	63.777.000	34
1030402391	Diseñar desarrollar e implementar acciones partici	0	185.475.000	0	185.475.000	0	176.800.000	8.675.000	0	176.800.000	0	95	38.047.000	63.777.000	34
1-100-F001	VA-Recursos distrito	0	282.970.000	0	282.970.000	0	282.970.000	0	0	282.970.000	0	100	113.188.000	113.188.000	40
10301605510000007737	Implementación del programa niñas y niños educan a	0	282.970.000	0	282.970.000	0	282.970.000	0	0	282.970.000	0	100	113.188.000	113.188.000	40
1330103540	Apoyo logístico para el desarrollo de las activida	0	241.700.000	0	241.700.000	0	215.254.947	26.445.053	0	180.254.947	35.000.000	75	30.000.801	45.935.761	19
1-100-F001	VA-Recursos distrito	0	241.700.000	0	241.700.000	0	215.254.947	26.445.053	0	0	0	0	0	0	0
1030400011	Personal contratado para apoyar las actividades pr	0	241.700.000	0	241.700.000	0	215.254.947	26.445.053	0	180.254.947	35.000.000	75	30.000.801	45.935.761	19
1-100-F001	VA-Recursos distrito	0	241.700.000	0	241.700.000	0	215.254.947	26.445.053	0	180.254.947	35.000.000	75	30.000.801	45.935.761	19

*[Handwritten signature]*

**LEONARDO ALFONSO CASTIBLANCO PAEZ  
RESPONSABLE DEL PRESUPUESTO  
CC No. 80048340 DE BOGOTÁ  
Teléfono: 3241000**

*[Handwritten signature]*  
**EDNA BONILLA SEBA  
ORDENADOR DEL GASTO  
CC No. 51977286 DE BOGOTÁ  
Teléfono: 3241000**