

FECHA: EJECUCIÓN DE EGRESOS DICIEMBRE 31 DE 2024.

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCION
9	PRESUPUESTO	39,510,741,270	13,774,901,569	- 43	12,341,163,077	- 12,341,163,077	53,285,642,796	34,870,359,738	10,036,117,503	44,906,477,241	-	8,379,165,555	84.28%
92	GASTOS	39,510,741,270	13,774,901,569	- 43	12,341,163,077	- 12,341,163,077	53,285,642,796	34,870,359,738	10,036,117,503	44,906,477,241	-	8,379,165,555	84.28%
921	GASTOS DE FUNCIONAMIENTO	28,085,692,671	6,424,901,563	- 37	11,613,331,286	- 11,613,331,286	34,510,594,197	22,961,827,872	8,639,118,592	31,600,946,464	-	2,909,647,733	91.57%
9211	GASTOS DE PERSONAL	2,809,669,592	29,016,208	- 16	758,990,483	- 776,911,500	2,820,764,767	2,506,162,123	215,508,168	2,721,670,291	-	99,094,476	96.49%
921101010010101	SUELDO BASICO EMPLEADOS	1,659,176,567	769,410	- 1	212,487,320	- 190,304,327	1,682,128,969	1,682,128,969	-	1,682,128,969	-	-	100.00%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	212,487,320	-	212,487,320	212,487,320	-	212,487,320	-	-	100.00%
9340001231	R.B DISTRITO 2023	-	769,409	-	-	-	769,409	769,409	-	769,409	-	-	100.00%
941000124	REC PROPIOS ESTAPUBLICO	1,659,176,567	-	-	-	- 190,304,327	1,468,872,240	1,468,872,240	-	1,468,872,240	-	-	100.00%
9211010100102	HORAS EXTRAS	4,509,271	89,747	- 1	3,993,058	- 4,082,804	4,509,271	516,213	-	516,213	-	3,993,058	11.45%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	3,993,058	-	3,993,058	-	-	-	-	3,993,058	0.00%
9340001231	R.B DISTRITO 2023	-	89,746	-	-	- 89,746	-	-	-	-	-	-	0.00%
941000124	REC PROPIOS ESTAPUBLICO	4,509,271	-	-	-	- 3,993,058	516,213	516,213	-	516,213	-	-	100.00%
9211010100106	PRIMA DE SERVICIOS	71,148,717	5,544,818	- 1	6,222,287	- 6,222,287	76,693,534	70,471,247	-	70,471,247	-	6,222,287	91.89%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	6,222,287	-	6,222,287	-	-	-	-	6,222,287	0.00%
9340001231	R.B DISTRITO 2023	-	5,544,817	-	-	-	5,544,817	5,544,817	-	5,544,817	-	-	100.00%
941000124	REC PROPIOS ESTAPUBLICO	71,148,717	-	-	-	- 6,222,287	64,926,430	64,926,430	-	64,926,430	-	-	100.00%
9211010100107	BONIFICACION POR SERVICIOS PRESTADO	48,392,650	8,289,865	- 1	14,021,509	- 21,446,246	49,257,777	35,236,268	-	35,236,268	-	14,021,509	71.53%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	14,021,509	-	14,021,509	-	-	-	-	14,021,509	0.00%
9340001231	R.B DISTRITO 2023	-	8,289,864	-	-	- 8,289,864	-	-	-	-	-	-	0.00%
941000124	REC PROPIOS ESTAPUBLICO	48,392,650	-	-	-	- 13,156,382	35,236,268	35,236,268	-	35,236,268	-	-	100.00%
921101010010801	PRIMA DE NAVIDAD	154,402,598	931,973	- 1	153,739,396	- 154,671,368	154,402,598	145,117,467	-	145,117,467	-	9,285,131	93.99%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	153,739,396	-	153,739,396	144,454,265	-	144,454,265	-	9,285,131	94.00%
9340001231	R.B DISTRITO 2023	-	931,972	-	-	- 931,972	-	-	-	-	-	-	0.00%
941000124	REC PROPIOS ESTAPUBLICO	154,402,598	-	-	-	- 153,739,396	663,202	663,202	-	663,202	-	-	100.00%
921101010010802	PRIMA DE VACACIONES	81,418,553	5,397,570	- 1	32,540,358	- 60,120,920	59,235,560	55,842,019	-	55,842,019	-	3,393,541	94.27%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	32,540,358	- 22,182,993	10,357,365	6,963,824	-	6,963,824	-	3,393,541	67.00%
9340001231	R.B DISTRITO 2023	-	5,397,569	-	-	- 5,397,569	-	-	-	-	-	-	0.00%
941000124	REC PROPIOS ESTAPUBLICO	81,418,553	-	-	-	- 32,540,358	48,878,195	48,878,195	-	48,878,195	-	-	100.00%
9211010100202	PRIMA DE VIDA CARA	44,514,410	1	- 1	7,974,503	- 7,974,503	44,514,410	36,539,907	-	36,539,907	-	7,974,503	82.09%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	7,974,503	-	7,974,503	-	-	-	-	7,974,503	0.00%
941000124	REC PROPIOS ESTAPUBLICO	44,514,410	-	-	-	- 7,974,503	36,539,907	36,539,907	-	36,539,907	-	-	100.00%
9211010100204	AGUINALDO	22,257,205	1	- 1	22,257,205	- 22,257,205	22,257,205	18,269,953	-	18,269,953	-	3,987,252	82.09%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	22,257,205	-	22,257,205	18,269,953	-	18,269,953	-	3,987,252	82.00%
941000124	REC PROPIOS ESTAPUBLICO	22,257,205	-	-	-	- 22,257,205	-	-	-	-	-	-	0.00%
92110102001	APORTES A LA SEGURIDAD SOCCIAL EN PE	205,449,419	1	- 1	38,973,519	- 38,973,519	205,449,419	182,965,763	16,437,080	199,402,843	-	6,046,576	97.06%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	38,973,519	-	38,973,519	16,489,863	16,437,080	32,926,943	-	6,046,576	84.00%
941000124	REC PROPIOS ESTAPUBLICO	205,449,419	-	-	-	- 38,973,519	166,475,900	166,475,900	-	166,475,900	-	-	100.00%
92110102002	APORTES A LA SEGURIDAD SOCCIAL EN SA	145,526,672	1	- 1	27,607,017	- 27,607,017	145,526,672	129,599,776	11,642,734	141,242,510	-	4,284,162	97.06%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	27,607,017	-	27,607,017	11,680,121	11,642,734	23,322,855	-	4,284,162	84.00%
941000124	REC PROPIOS ESTAPUBLICO	145,526,672	-	-	-	- 27,607,017	117,919,655	117,919,655	-	117,919,655	-	-	100.00%
92110102003	APORTES DE CESANTIAS	187,762,685	1	- 1	187,097,745	- 187,097,745	187,762,685	664,940	175,050,354	175,715,294	-	12,047,391	93.58%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	187,097,745	-	187,097,745	-	175,050,354	175,050,354	-	12,047,391	94.00%
941000124	REC PROPIOS ESTAPUBLICO	187,762,685	-	-	-	- 187,097,745	664,940	664,940	-	664,940	-	-	100.00%
92110102004	APORTES A CAJAS DE COMPENSACION FA	74,293,618	1,833,673	- 1	19,763,390	- 19,763,390	76,127,290	61,364,600	5,261,500	66,626,100	-	9,501,190	87.52%
9310001241	CONVENIOS CON EL DISTRITO	-	1	- 1	19,763,390	-	19,763,390	5,000,700	5,261,500	10,262,200	-	9,501,190	52.00%
9340001231	R.B DISTRITO 2023	-	1,833,672	-	-	-	1,833,672	1,833,672	-	1,833,672	-	-	100.00%
941000124	REC PROPIOS ESTAPUBLICO	74,293,618	-	-	-	- 19,763,390	54,530,228	54,530,228	-	54,530,228	-	-	100.00%

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92110102005	APORTES GENERALES AL SISTEMA DE RIES	8,732,556	2,046,001	1	2,399,756	3,771,256	9,407,056	7,614,600	638,700	8,253,300	-	1,153,756	87.74%
9310001241	CONVENIOS CON EL DISTRITO	-	1	1	2,399,756	-	2,399,756	607,300	638,700	1,246,000	-	1,153,756	52.00%
9340001231	R.B DISTRITO 2023	-	2,046,000	-	-	1,371,500	674,500	674,500	-	674,500	-	-	100.00%
941000124	REC PROPIOS ESTAPUBLICO	8,732,556	-	-	-	2,399,756	6,332,800	6,332,800	-	6,332,800	-	-	100.00%
92110102006	APORTES AL ICBF	55,720,214	1,407,651	1	16,224,164	16,224,164	57,127,864	44,654,600	3,846,500	48,501,100	-	8,626,764	84.90%
9310001241	CONVENIOS CON EL DISTRITO	-	1	1	16,224,164	-	16,224,164	3,750,900	3,846,500	7,597,400	-	8,626,764	47.00%
9340001231	R.B DISTRITO 2023	-	1,407,650	-	-	-	1,407,650	1,407,650	-	1,407,650	-	-	100.00%
941000124	REC PROPIOS ESTAPUBLICO	55,720,214	-	-	-	16,224,164	39,496,050	39,496,050	-	39,496,050	-	-	100.00%
92110102007	APORTES AL SENA	37,146,809	1	1	7,586,409	7,586,409	37,146,809	32,061,000	2,631,300	34,692,300	-	2,454,509	93.39%
9310001241	CONVENIOS CON EL DISTRITO	-	1	1	7,586,409	-	7,586,409	2,500,600	2,631,300	5,131,900	-	2,454,509	68.00%
941000124	REC PROPIOS ESTAPUBLICO	37,146,809	-	-	-	7,586,409	29,560,400	29,560,400	-	29,560,400	-	-	100.00%
9211010300103	BONIFICACION POR RECREACION	9,217,648	2,705,494	1	6,102,847	8,808,340	9,217,648	3,114,801	-	3,114,801	-	6,102,847	33.79%
9310001241	CONVENIOS CON EL DISTRITO	-	1	1	6,102,847	-	6,102,847	-	-	-	-	6,102,847	0.00%
9340001231	R.B DISTRITO 2023	-	2,705,493	-	-	2,705,493	-	-	-	-	-	-	0.00%
941000124	REC PROPIOS ESTAPUBLICO	9,217,648	-	-	-	6,102,847	3,114,801	3,114,801	-	3,114,801	-	-	100.00%
9212	ADQUISICION DE BIENES Y SERVICIOS	24,242,581,804	6,318,906,161	19	10,599,930,277	10,362,116,605	30,799,301,618	19,821,022,911	8,410,363,424	28,231,386,335	-	2,567,915,283	91.66%
921201	ADQUISICIÓN DE ACTIVOS NO FINANCIER	3,375,000	3,000,000	-	-	3,000,000	3,375,000	-	-	-	-	3,375,000	0.00%
921201004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFIC	3,375,000	3,000,000	-	-	3,000,000	3,375,000	-	-	-	-	3,375,000	0.00%
9340001231	R.B DISTRITO 2023	-	3,000,000	-	-	3,000,000	-	-	-	-	-	-	0.00%
9410004241	CONVENIOS EMP MPALES	3,375,000	-	-	-	-	3,375,000	-	-	-	-	3,375,000	0.00%
921202	ADQUISICIONES DIFERENTES DE ACTIVOS	24,239,206,804	6,315,906,161	19	10,599,930,277	10,359,116,605	30,795,926,618	19,821,022,911	8,410,363,424	28,231,386,335	-	2,564,540,283	91.67%
92120201001	MINERALES, ELÉCTRICIDAD,GAS Y AGUA	719,526,251	12,397,918	-	60,000,000	-	791,924,169	769,909,474	-	769,909,474	-	22,014,695	97.22%
9310001241	CONVENIOS CON EL DISTRITO	203,156,752	-	-	60,000,000	-	263,156,752	257,180,004	-	257,180,004	-	5,976,748	98.00%
9340001233	R.B OTRO ESTAP 2023	-	12,397,918	-	-	-	12,397,918	12,397,918	-	12,397,918	-	-	100.00%
9410004241	CONVENIOS EMP MPALES	269,714,280	-	-	-	-	269,714,280	269,714,280	-	269,714,280	-	-	100.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	246,655,219	-	-	-	-	246,655,219	230,617,272	-	230,617,272	-	16,037,947	93.00%
9212020100303	OTROS BIENES TRANSPORTABLES(EXECTO	34,100,000	13,184,998	-	-	13,184,998	34,100,000	16,039,025	2,599,194	18,638,219	-	15,461,781	54.66%
9340001231	R.B DISTRITO 2023	-	13,184,998	-	-	13,184,998	-	-	-	-	-	-	0.00%
941000124	REC PROPIOS ESTAPUBLICO	34,100,000	-	-	-	-	34,100,000	16,039,025	2,599,194	18,638,219	-	15,461,781	55.00%
9212020200600	OTROS SERVICIOS ALOJAMIENTO, COMIDA	177,691,000	21,629,751	2	359,003,282	3,393,432	554,930,599	449,610,439	36,061,530	485,671,969	-	69,258,630	87.52%
9340001231	R.B DISTRITO 2023	-	21,629,749	-	36,823,204	1,213,354	57,239,599	38,044,661	-	38,044,661	-	19,194,938	66.00%
941000124	REC PROPIOS ESTAPUBLICO	8,414,133	-	-	1,054,709	1,125,369	8,343,473	4,991,061	190,638	5,181,699	-	3,161,774	62.00%
9410004241	CONVENIOS EMP MPALES	64,817,671	-	-	20,000,000	-	84,817,671	68,747,473	9,657,900	78,405,373	-	6,412,298	92.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	104,459,196	-	-	-	-	104,459,196	37,756,584	26,212,992	63,969,576	-	40,489,620	61.00%
942000124	AJUSTE REC PROPIOS ESTAPUBLICOS	-	1	1	1,125,369	1,054,709	70,660	70,660	-	70,660	-	-	100.00%
944000523	R.B. EMP. PRIVADA 2023	-	1	1	300,000,000	-	300,000,000	300,000,000	-	300,000,000	-	-	100.00%
9212020200603	ALOJAMIENTO; SERVICIOS DE SUMINISTR	68,750,000	3,403,686	-	-	54,000,000	18,153,686	3,407,771	-	3,407,771	-	14,745,915	18.77%
9340001231	R.B DISTRITO 2023	-	3,403,686	-	-	-	3,403,686	3,403,686	-	3,403,686	-	-	100.00%
9410004241	CONVENIOS EMP MPALES	68,750,000	-	-	-	54,000,000	14,750,000	4,085	-	4,085	-	14,745,915	0.00%
9212020200604	SERVICIOS DE TRANSPORTE DE PASAJERO	58,750,000	22,533,463	-	-	50,638,206	30,645,257	1,895,257	-	1,895,257	-	28,750,000	6.18%
9340001231	R.B DISTRITO 2023	-	22,533,463	-	-	20,638,206	1,895,257	1,895,257	-	1,895,257	-	-	100.00%
9410004241	CONVENIOS EMP MPALES	58,750,000	-	-	-	30,000,000	28,750,000	-	-	-	-	28,750,000	0.00%
9212020200700	SERVICIOS FINANCIEROS Y SERVICIOS CON	78,750,000	24,221,228	-	-	44,221,228	58,750,000	29,769,540	41,147	29,810,687	-	28,939,313	50.74%
9340001231	R.B DISTRITO 2023	-	24,221,228	-	-	24,221,228	-	-	-	-	-	-	0.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	78,750,000	-	-	-	20,000,000	58,750,000	29,769,540	41,147	29,810,687	-	28,939,313	51.00%
921202020070103	SER. DE SEGUROS (CON ECCL SERVICIOS	512,750,000	24,227,093	1	10,659,683	659,683	546,977,092	521,206,476	1,200,983	522,407,459	-	24,569,633	95.51%
9340001231	R.B DISTRITO 2023	-	24,227,092	-	-	-	24,227,092	24,227,092	-	24,227,092	-	-	100.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	512,750,000	-	-	10,310,343	349,340	522,711,003	496,940,387	1,200,983	498,141,370	-	24,569,633	95.00%
9420004242	AJUSTE CONVENIOS OTROS ENTES PUBLICO	-	1	1	349,340	310,343	38,997	38,997	-	38,997	-	-	100.00%
9212020200800	OTROS SERVICIOS PRESTADOS A LAS EMP	21,777,389,553	6,178,350,616	14	10,100,574,400	10,017,320,907	28,038,993,648	17,373,600,419	8,359,245,835	25,732,847,254	-	2,306,146,394	91.78%
921202020080001	SERVICIOS POR HONORARIOS	6,222,831,671	2,190,901,294	5	8,121,392,653	1,297,090,018	15,238,035,595	9,888,915,444	4,350,529,562	14,239,445,006	-	998,590,589	93.45%
9310001241	CONVENIOS CON EL DISTRITO	5,415,164,389	250,000,000	-	6,456,850,112	352,868,863	11,769,145,638	7,919,309,924	3,206,846,892	11,126,156,816	-	642,988,822	95.00%
9310001242	CONVENIOS CON ORGANISMOS DE CONTR	328,853,280	-	-	20,050,000	80,000,000	268,903,280	-	268,372,144	268,372,144	-	531,136	100.00%

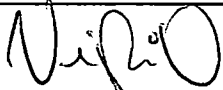
ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCION
9310001243	CONVENIOS CON OTRO ESTAPÚBLICO	163,457,487	100,000,000	-	-	27,000,000	236,457,487	107,902,186	122,183,363	230,085,549	-	6,371,938	97.00%
9311001231	VIGENCIA EXPIRADA . R.B DISTRITO 2023	-	1	1	6,081,411	-	6,081,411	6,081,311	-	6,081,311	-	100	100.00%
9320001231	R.B. AJUSTE CONVENIOS CON EL DISTRITO	-	1	1	53,262,942	34,870,273	18,392,669	18,392,669	-	18,392,669	-	-	100.00%
9320001233	R.B. AJUSTE CONVENIOS CON OTRO ESTAP	-	1	1	294,551,003	53,505,383	241,045,620	241,045,620	-	241,045,620	-	-	100.00%
9320001241	AJUSTE CONVENIOS CON EL DISTRITO	-	1	1	118,868,863	1,850,112	117,018,751	117,018,751	-	117,018,751	-	-	100.00%
9340001231	R.B DISTRITO 2023	-	400,000,000	-	414,201,407	62,444,384	751,757,023	370,885,681	333,178,475	704,064,156	-	47,692,867	94.00%
9340001233	R.B OTRO ESTAP 2023	-	294,551,003	-	64,302,760	294,551,003	64,302,760	33,595,149	30,707,611	64,302,760	-	-	100.00%
941000124	REC PROPIOS ESTAPUBLICO	-	1	1	328,540,291	-	328,540,291	28,770,410	40,000,000	68,770,410	-	259,769,881	21.00%
9410004241	CONVENIOS EMP MPALES	272,346,720	-	-	45,000,000	-	317,346,720	63,699,996	246,000,000	309,699,996	-	7,646,724	98.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	43,009,795	-	-	319,683,864	90,000,000	272,693,659	154,804,781	103,241,077	258,045,858	-	14,647,801	95.00%
944000523	R.B. EMP. PRIVADA 2023	-	1,146,350,286	-	-	300,000,000	846,350,286	827,408,966	-	827,408,966	-	18,941,320	98.00%
921202020080003	SERVICIOS DE IMPRESOS Y PUBLICACIONE	488,869,373	300,000,003	3	474,327,147	314,332,479	948,864,041	671,859,436	175,544,279	847,403,715	-	101,460,326	89.31%
9310001241	CONVENIOS CON EL DISTRITO	375,852,582	50,000,000	-	-	-	425,852,582	323,653,226	68,436,307	392,089,533	-	33,763,049	92.00%
9310001242	CONVENIOS CON ORGANISMOS DE CONTR	12,500,000	-	-	-	12,500,000	-	-	-	-	-	-	0.00%
9310001243	CONVENIOS CON OTRO ESTAPÚBLICO	26,785,714	50,000,000	-	100,000,000	65,137,887	111,647,827	45,112,809	66,535,018	111,647,827	-	-	100.00%
9320001231	R.B. AJUSTE CONVENIOS CON EL DISTRITO	-	1	1	53,882,106	23,347,296	30,534,810	30,534,810	-	30,534,810	-	-	100.00%
9340001231	R.B DISTRITO 2023	-	200,000,000	-	23,347,296	213,347,296	10,000,000	9,932,588	-	9,932,588	-	67,412	99.00%
941000124	REC PROPIOS ESTAPUBLICO	-	1	1	187,097,745	-	187,097,745	129,090,670	-	129,090,670	-	58,007,075	69.00%
9410004241	CONVENIOS EMP MPALES	-	1	1	10,000,000	-	10,000,000	5,350,386	4,545,972	5,350,386	-	4,649,614	54.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	73,731,077	-	-	100,000,000	-	173,731,077	132,730,919	36,026,982	168,757,901	-	4,973,176	97.00%
921202020080004	SERVICIOS DE MANTENIMIENTO	467,204,750	-	-	-	80,000,000	387,204,750	189,717,165	65,035,955	254,753,120	-	132,451,630	65.79%
9310001241	CONVENIOS CON EL DISTRITO	337,204,750	-	-	-	80,000,000	257,204,750	101,701,195	47,707,175	149,408,370	-	107,796,380	58.00%
9310001243	CONVENIOS CON OTRO ESTAPÚBLICO	130,000,000	-	-	-	130,000,000	88,015,970	17,328,780	105,344,750	-	-	24,655,250	81.00%
921202020080005	SERVICIOS DE MATERIALES Y SUMINISTR	113,025,000	1	1	104,000,000	-	217,025,000	127,103,466	27,201,724	154,305,190	-	62,719,810	71.10%
9310001241	CONVENIOS CON EL DISTRITO	113,025,000	-	-	64,000,000	-	177,025,000	117,532,532	17,635,433	135,167,965	-	41,857,035	77.00%
9340001231	R.B DISTRITO 2023	-	1	1	40,000,000	-	40,000,000	9,570,934	9,566,291	19,137,225	-	20,862,775	48.00%
921202020080006	SERVICIOS DE PUBLICIDAD PARA TERCER	14,219,487,944	3,587,449,318	5	1,388,854,600	8,099,825,908	11,095,965,949	6,393,628,956	3,713,968,269	10,107,597,225	-	988,368,724	91.09%
9310001241	CONVENIOS CON EL DISTRITO	11,465,250,824	2,506,491,044	-	-	7,028,807,490	6,942,934,378	4,002,115,428	2,285,976,062	6,288,091,490	-	654,842,888	91.00%
9310001242	CONVENIOS CON ORGANISMOS DE CONTR	183,800,000	55,000,000	-	70,000,000	-	308,800,000	71,432,862	193,647,937	265,080,799	-	43,719,201	86.00%
9310001243	CONVENIOS CON OTRO ESTAPÚBLICO	1,149,756,799	361,894,329	-	142,137,887	100,000,000	1,553,789,015	756,985,500	767,215,829	1,524,201,329	-	29,587,686	98.00%
9320001231	R.B. AJUSTE CONVENIOS CON EL DISTRITO	-	1	1	390,366,136	93,408,700	296,957,436	296,957,436	-	296,957,436	-	-	100.00%
9320001232	R.B. AJUSTE CONVENIOS CON ORG CONTR	-	1	1	154,052,760	16,299,149	137,753,611	137,753,611	-	137,753,611	-	-	100.00%
9320001233	R.B. AJUSTE CONVENIOS CON OTRO ESTAP	-	1	1	19,488,264	10,797,377	8,690,887	8,690,887	-	8,690,887	-	-	100.00%
9340001231	R.B DISTRITO 2023	-	479,266,091	-	93,408,700	566,174,791	6,500,000	-	1,960,000	1,960,000	-	4,540,000	30.00%
9340001232	R.B ORG CONTROL 2023	-	154,052,760	-	16,299,149	154,052,760	16,299,149	9,247,825	5,000,000	14,247,825	-	2,051,324	87.00%
9340001233	R.B OTRO ESTAP 2023	-	19,488,264	-	10,797,377	30,285,641	-	-	-	-	-	-	0.00%
941000124	REC PROPIOS ESTAPUBLICO	-	1	1	220,304,327	-	220,304,327	11,900,000	131,045,731	142,945,731	-	77,358,596	65.00%
9410004241	CONVENIOS EMP MPALES	-	1	1	80,000,000	-	80,000,000	1,000,000	32,565,257	33,565,257	-	46,434,743	42.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	1,420,680,321	-	-	192,000,000	100,000,000	1,512,680,321	1,094,236,946	288,721,914	1,382,958,860	-	129,721,461	91.00%
9440004232	R.B. OTROS ENTES 2023	-	11,256,825	-	-	-	11,256,825	3,308,461	7,835,539	11,144,000	-	112,825	99.00%
921202020080007	SERVICIOS DE PUBLICIDAD PROPIA	10,000,000	-	-	-	2,000,000	8,000,000	-	-	-	-	8,000,000	0.00%
9310001241	CONVENIOS CON EL DISTRITO	10,000,000	-	-	-	2,000,000	8,000,000	-	-	-	-	8,000,000	0.00%
921202020080008	SERVICIOS DE GASTOS LEGALES Y REPRESENTACION	6,575,000	-	-	2,000,000	-	8,575,000	5,586,104	-	5,586,104	-	2,988,896	65.14%
9310001241	CONVENIOS CON EL DISTRITO	6,575,000	-	-	2,000,000	-	8,575,000	5,586,104	-	5,586,104	-	2,988,896	65.00%
921202020080009	OTROS SERVICIOS	249,395,815	100,000,000	-	10,000,000	224,072,502	135,323,313	95,789,848	26,967,046	123,756,894	-	11,566,419	91.45%
9310001241	CONVENIOS CON EL DISTRITO	210,270,703	50,000,000	-	-	145,838,638	114,432,065	77,252,246	26,817,700	104,069,946	-	10,362,119	93.00%
9310001242	CONVENIOS CON ORGANISMOS DE CONTR	12,500,000	-	-	10,000,000	7,550,000	14,950,000	14,699,044	-	14,699,044	-	250,956	98.00%
9310001243	CONVENIOS CON OTRO ESTAPÚBLICO	-	50,000,000	-	-	50,000,000	-	-	-	-	-	-	0.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	26,625,112	-	-	-	20,683,864	5,941,248	4,838,558	149,346	4,987,904	-	953,344	84.00%
92120202008004	SERVICIOS DE TELECOMUNICACIONES, TR	150,000,000	3,254,705	1	17,287,814	3,529,020	167,013,498	144,515,686	343,000	144,858,686	-	22,154,812	86.73%
9310001241	CONVENIOS CON EL DISTRITO	-	1	1	12,000,000	-	12,000,000	-	-	-	-	12,000,000	0.00%
9340001231	R.B DISTRITO 2023	-	3,254,704	-	5,287,814	3,529,020	5,013,498	2,580,467	-	2,580,467	-	2,433,031	51.00%
9410004241	CONVENIOS EMP MPALES	150,000,000	-	-	-	-	150,000,000	141,935,219	343,000	142,278,219	-	7,721,781	95.00%

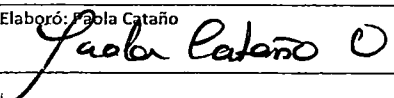
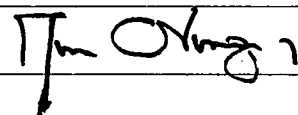
ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCION
921202020080502	SERVICIOS DE INVESTIGACION Y SEGURIDAD	563,500,000	5,287,815	- 1	52,405,098	- 93,754,243	527,438,669	511,068,624	10,870,735	521,939,559	-	5,499,110	98.96%
9310001241	CONVENIOS CON EL DISTRITO	563,500,000	-	-	44,017,253	- 85,287,814	522,229,439	508,959,625	10,870,735	519,830,360	-	2,399,079	100.00%
9320001241	AJUSTE CONVENIOS CON EL DISTRITO	-	1	1	5,287,814	- 3,178,615	2,109,199	2,109,199	-	2,109,199	-	-	100.00%
9340001231	R.B DISTRITO 2023	-	5,287,814	-	3,100,031	- 5,287,814	3,100,031	-	-	-	-	3,100,031	0.00%
9212020200900	OTROS SERVICIOS PARA LA COMUNIDAD,	45,000,000	-	-	-	- 45,000,000	-	-	-	-	-	-	#iDIV/OI
9410004241	CONVENIOS EMP MPALES	45,000,000	-	-	-	- 45,000,000	-	-	-	-	-	-	0.00%
9212020200902	SERVICIOS DE EDUCACION	53,000,000	7,414,888	-	-	- 33,414,888	27,000,000	-	-	-	-	27,000,000	0.00%
9340001231	R.B DISTRITO 2023	-	7,414,888	-	-	- 7,414,888	-	-	-	-	-	-	0.00%
9410004241	CONVENIOS EMP MPALES	53,000,000	-	-	-	- 26,000,000	27,000,000	-	-	-	-	27,000,000	0.00%
9213	TRANSFERENCIAS CORRIENTES	10,000,000	10,000,001	-	-	-	20,000,001	-	-	-	-	20,000,001	0.00%
92131301001	SENTENCIAS	10,000,000	10,000,001	-	-	-	20,000,001	-	-	-	-	20,000,001	0.00%
9340001231	R.B DISTRITO 2023	-	10,000,001	-	-	-	10,000,001	-	-	-	-	10,000,001	0.00%
9410004241	CONVENIOS EMP MPALES	10,000,000	-	-	-	-	10,000,000	-	-	-	-	10,000,000	0.00%
9216	ADQUISICION DE ACTIVOS FINANCIEROS	50,000,000	31,011,579	-	-	- 48,023,688	32,987,891	10,975,310	-	10,975,310	-	22,012,581	33.27%
9216010400401	CALAMIDAD DOMESTICA Y URGENCIA FAF	50,000,000	31,011,579	-	-	- 48,023,688	32,987,891	10,975,310	-	10,975,310	-	22,012,581	33.27%
9340001231	R.B DISTRITO 2023	-	31,011,579	-	-	- 26,925,667	4,085,912	4,085,912	-	4,085,912	-	-	100.00%
941000124	REC PROPIOS ESTAPUBLICO	50,000,000	-	-	-	- 21,098,021	28,901,979	6,889,398	-	6,889,398	-	22,012,581	24.00%
9218	GASTOS POR TRIBUTOS,MULTAS,SANCIONES	973,441,275	35,967,614	- 2	254,410,526	- 426,279,493	837,539,920	623,667,528	13,247,000	636,914,528	-	200,625,392	76.05%
92180152	IMPUESTO PREDIAL UNIFICADO	390,500,000	-	-	21,098,021	-	411,598,021	411,598,021	-	411,598,021	-	-	100.00%
941000124	REC PROPIOS ESTAPUBLICO	390,500,000	-	-	21,098,021	-	411,598,021	411,598,021	-	411,598,021	-	-	100.00%
92180300	TASAS Y DERECHOS ADMINISTRATIVOS	553,625,000	32,272,121	- 2	233,312,505	- 426,279,493	392,930,131	183,436,707	13,247,000	196,685,707	-	195,244,424	50.06%
9310001241	CONVENIOS CON EL DISTRITO	-	1	1	200,000,000	-	200,000,000	40,973,474	-	40,973,474	-	159,026,526	20.00%
9340001231	R.B DISTRITO 2023	-	32,272,119	-	-	- 1,966,988	30,305,131	30,305,131	-	30,305,131	-	-	100.00%
9410004241	CONVENIOS EMP MPALES	30,000,000	-	-	-	-	30,000,000	24,738,000	-	24,738,000	-	5,262,000	82.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	523,625,000	-	-	-	- 424,312,505	99,312,495	58,198,050	13,247,000	71,445,050	-	27,867,445	72.00%
9420004242	AJUSTE CONVENIOS OTROS ENTES PUBLICOS	-	1	1	33,312,505	-	33,312,505	29,224,052	-	29,224,052	-	4,088,453	88.00%
9218040101	CUOTA DE FISCALIZACION Y AUDITAJE (ES)	29,316,275	3,695,493	-	-	-	33,011,768	28,630,800	-	28,630,800	-	4,380,968	86.73%
941000124	REC PROPIOS ESTAPUBLICO	29,316,275	-	-	-	-	29,316,275	28,630,800	-	28,630,800	-	685,475	98.00%
944000523	R.B. EMP. PRIVADA 2023	-	3,695,493	-	-	-	3,695,493	-	-	-	-	3,695,493	0.00%
923	GASTOS DE INVERSION	11,425,048,599	7,350,000,006	- 6	727,831,791	- 727,831,791	18,775,048,599	11,908,531,866	1,396,998,911	13,305,530,777	-	5,469,517,822	70.87%
9231	GASTOS DE PERSONAL	3,107,230,925	93,200,000	-	14,000,000	- 114,000,000	3,100,430,925	2,735,429,402	241,444,157	2,976,873,559	-	123,557,366	96.01%
9231010100101	SUELDO BÁSICO EMPLEADOS	1,637,275,140	74,000,000	-	-	- 84,000,000	1,627,275,140	1,605,280,285	-	1,605,280,285	-	21,994,855	98.65%
911000124	Transferencias Adicion 1	-	74,000,000	-	-	-	74,000,000	52,005,145	-	52,005,145	-	21,994,855	70.00%
911070124	TRANSFERENCIAS DISTRITO	1,637,275,140	-	-	-	- 84,000,000	1,553,275,140	1,553,275,140	-	1,553,275,140	-	-	100.00%
9231010100102	EXTRAS Y RECARGOS	157,768,634	-	-	14,000,000	-	171,768,634	170,136,760	-	170,136,760	-	1,631,874	99.05%
911070124	TRANSFERENCIAS DISTRITO	157,768,634	-	-	14,000,000	-	171,768,634	170,136,760	-	170,136,760	-	1,631,874	99.00%
9231010100106	PRIMAS DE SERVICIOS	70,209,542	-	-	-	-	70,209,542	67,022,407	-	67,022,407	-	3,187,135	95.46%
911070124	TRANSFERENCIAS DISTRITO	70,209,542	-	-	-	-	70,209,542	67,022,407	-	67,022,407	-	3,187,135	95.00%
9231010100107	BONIFICACIÓN POR SERVICIOS PRESTADO	47,753,858	-	-	-	-	47,753,858	44,876,341	-	44,876,341	-	2,877,517	93.97%
911070124	TRANSFERENCIAS DISTRITO	47,753,858	-	-	-	-	47,753,858	44,876,341	-	44,876,341	-	2,877,517	94.00%
923101010010801	PRIMA DE NAVIDAD	152,364,457	-	-	-	- 3,000,000	149,364,457	140,902,218	-	140,902,218	-	8,462,239	94.33%
911070124	TRANSFERENCIAS DISTRITO	152,364,457	-	-	-	- 3,000,000	149,364,457	140,902,218	-	140,902,218	-	8,462,239	94.00%
923101010010802	PRIMA DE VACACIONES	80,343,814	-	-	-	- 2,000,000	78,343,814	63,032,187	-	63,032,187	-	15,311,627	80.46%
911070124	TRANSFERENCIAS DISTRITO	80,343,814	-	-	-	- 2,000,000	78,343,814	63,032,187	-	63,032,187	-	15,311,627	80.00%
9231010100109	PRIMA DE ANTIGÜEDAD Y AGUINALDO	47,725,637	-	-	-	-	47,725,637	47,420,195	-	47,420,195	-	305,442	99.36%
911070124	TRANSFERENCIAS DISTRITO	47,725,637	-	-	-	-	47,725,637	47,420,195	-	47,420,195	-	305,442	99.00%
9231010100199	PRIMA DE VIDA CARA	101,200,362	-	-	-	- 6,000,000	95,200,362	94,840,388	-	94,840,388	-	359,974	99.62%
911070124	TRANSFERENCIAS DISTRITO	101,200,362	-	-	-	- 6,000,000	95,200,362	94,840,388	-	94,840,388	-	359,974	100.00%
92310102001	APORTES A LA SEGURIDAD SOCIAL EN PEN	221,135,716	7,200,000	-	-	- 5,000,000	223,335,716	180,913,864	20,661,360	201,575,224	-	21,760,492	90.26%
911000124	Transferencias Adicion 1	-	7,200,000	-	-	-	7,200,000	-	-	-	-	7,200,000	0.00%
911070124	TRANSFERENCIAS DISTRITO	221,135,716	-	-	-	- 5,000,000	216,135,716	180,913,864	20,661,360	201,575,224	-	14,560,492	93.00%
92310102002	APORTES A LA SEGURIDAD SOCIAL EN SAL	156,637,799	5,100,000	-	-	- 4,000,000	157,737,799	127,219,272	14,633,956	141,853,228	-	15,884,571	89.93%
911000124	Transferencias Adicion 1	-	5,100,000	-	-	-	5,100,000	-	-	-	-	5,100,000	0.00%

ÍTEM PRESUPUESTAL	DESCRIPCIÓN	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCION
911070124	TRANSFERENCIAS DISTRITO	156,637,799	-	-	-	4,000,000	152,637,799	127,219,272	14,633,956	141,853,228	-	10,784,571	93.00%
92310102003	APORTES DE CESANTÍAS	199,593,946	-	-	-	7,000,000	192,593,946	130,296	184,238,641	184,368,937	-	8,225,009	95.73%
911070124	TRANSFERENCIAS DISTRITO	199,593,946	-	-	-	7,000,000	192,593,946	130,296	184,238,641	184,368,937	-	8,225,009	96.00%
92310102004	APORTES A CAJAS DE COMPENSACIÓN FA	79,445,685	2,400,000	-	-	3,000,000	78,845,685	66,193,900	7,892,200	74,086,100	-	4,759,585	93.96%
911000124	Transferencias Adición 1	-	2,400,000	-	-	-	2,400,000	-	-	-	-	2,400,000	0.00%
911070124	TRANSFERENCIAS DISTRITO	79,445,685	-	-	-	3,000,000	76,445,685	66,193,900	7,892,200	74,086,100	-	2,359,585	97.00%
92310102005	APORTES GENERALES AL SISTEMA DE RIES	47,373,257	1,500,000	-	-	-	48,873,257	36,822,500	4,151,700	40,974,200	-	7,899,057	83.84%
911000124	Transferencias Adición 1	-	1,500,000	-	-	-	1,500,000	-	-	-	-	1,500,000	0.00%
911070124	TRANSFERENCIAS DISTRITO	47,373,257	-	-	-	-	47,373,257	36,822,500	4,151,700	40,974,200	-	6,399,057	86.00%
92310102006	APORTES AL ICBF	59,584,263	1,800,000	-	-	-	61,384,263	48,415,300	5,919,700	54,335,000	-	7,049,263	88.52%
911000124	Transferencias Adición 1	-	1,800,000	-	-	-	1,800,000	-	-	-	-	1,800,000	0.00%
911070124	TRANSFERENCIAS DISTRITO	59,584,263	-	-	-	-	59,584,263	48,415,300	5,919,700	54,335,000	-	5,249,263	91.00%
92310102007	APORTES AL SENA	39,722,842	1,200,000	-	-	-	40,922,842	34,336,400	3,946,600	38,283,000	-	2,639,842	93.55%
911000124	Transferencias Adición 1	-	1,200,000	-	-	-	1,200,000	-	-	-	-	1,200,000	0.00%
911070124	TRANSFERENCIAS DISTRITO	39,722,842	-	-	-	-	39,722,842	34,336,400	3,946,600	38,283,000	-	1,439,842	96.00%
9231010300103	BONIFICACIÓN ESPECIAL POR RECREACIÓN	9,095,973	-	-	-	-	9,095,973	7,887,089	-	7,887,089	-	1,208,884	86.71%
911070124	TRANSFERENCIAS DISTRITO	9,095,973	-	-	-	-	9,095,973	7,887,089	-	7,887,089	-	1,208,884	87.00%
9232	ADQUISICIÓN DE SERVICIOS	8,317,817,674	7,256,800,006	-	6	713,831,791	613,831,791	15,674,617,674	9,173,102,464	1,155,554,754	-	5,345,960,456	65.89%
923201010030106	OTRAS MÁQUINAS PARA USOS GENERALES	500,000,000	1	1	8,282,400	8,282,400	500,000,000	227,904,406	27,469,694	255,374,100	-	244,625,900	51.07%
911070124	TRANSFERENCIAS DISTRITO	500,000,000	-	-	-	4,141,200	4,141,200	500,000,000	227,904,406	27,469,694	-	244,625,900	55.00%
912070124	AJUSTE TRANSFERENCIAS DISTRITO	-	1	1	4,141,200	4,141,200	-	-	-	-	-	-	0.00%
923201010030302	MAQUINARIA DE INFORMÁTICA Y SUS PA	100,000,000	-	-	-	-	100,000,000	-	-	-	-	100,000,000	0.00%
911070124	TRANSFERENCIAS DISTRITO	100,000,000	-	-	-	-	100,000,000	-	-	-	-	100,000,000	0.00%
92320202006	OTROS COMERCIO Y DISTRIBUCIÓN; SERV	730,000,000	100,000,001	-	1	135,985,201	135,985,201	830,000,000	629,350,080	127,638,760	-	73,011,160	91.20%
911000124	Transferencias Adición 1	-	100,000,000	-	-	-	100,000,000	5,417,568	28,670,004	34,087,572	-	65,912,428	34.00%
911070124	TRANSFERENCIAS DISTRITO	730,000,000	-	-	-	135,985,201	594,014,799	487,947,311	98,968,756	586,916,067	-	7,098,732	99.00%
912070124	AJUSTE TRANSFERENCIAS DISTRITO	-	1	1	135,985,201	135,985,201	-	135,985,201	-	135,985,201	-	-	100.00%
92320202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y	6,987,817,674	7,156,800,004	-	4	569,564,190	469,564,190	14,244,617,674	8,315,847,978	1,000,446,300	-	4,928,323,396	65.40%
9232020200801	SERVICIOS POR HONORARIOS	6,609,393,299	7,156,800,001	-	1	382,201,040	345,372,725	13,803,021,614	8,019,750,247	895,854,038	-	4,887,417,329	64.59%
911000124	Transferencias Adición 1	-	5,884,064,825	-	-	-	143,363,150	5,740,701,675	1,366,220,118	822,275,972	-	3,552,205,585	38.00%
911022624	ITM Superávit	-	1,272,735,175	-	-	-	-	1,272,735,175	-	-	-	1,272,735,175	0.00%
911070124	TRANSFERENCIAS DISTRITO	5,341,015,345	-	-	-	179,261,508	175,451,152	5,344,825,701	5,271,513,359	65,224,266	-	8,088,076	100.00%
912070124	AJUSTE TRANSFERENCIAS DISTRITO	-	1	1	161,451,152	26,558,423	134,892,729	134,892,729	-	134,892,729	-	-	100.00%
9310001242	CONVENIOS CON ORGANISMOS DE CONTR	272,346,720	-	-	-	-	272,346,720	271,910,406	-	271,910,406	-	436,314	100.00%
9410003241	RENDIMIENTOS FINANCIEROS	20,000,000	-	-	-	-	20,000,000	14,522,335	-	14,522,335	-	5,477,665	73.00%
9410003242	REC RECURSOS PROPIOS	60,000,000	-	-	-	-	60,000,000	60,000,000	-	60,000,000	-	-	100.00%
9410004241	CONVENIOS EMP MPALES	646,316,954	-	-	-	41,488,380	687,805,334	632,964,900	8,353,800	641,318,700	-	46,486,634	93.00%
9410004242	CONVENIOS OTROS ENTES PUBLICOS	269,714,280	-	-	-	-	269,714,280	267,726,400	-	267,726,400	-	1,987,880	99.00%
9232020200803	OTROS SERVICIOS	148,324,375	1	1	66,000,000	29,091,844	185,232,531	139,940,858	38,314,485	178,255,343	-	6,977,188	95.23%
911000124	Transferencias Adición 1	-	1	1	50,000,000	-	50,000,000	11,123,219	38,314,485	49,437,704	-	562,296	99.00%
911070124	TRANSFERENCIAS DISTRITO	100,020,000	-	-	-	16,000,000	105,916,536	100,638,831	-	100,638,831	-	5,277,705	95.00%
9410004241	CONVENIOS EMP MPALES	48,304,375	-	-	-	18,988,380	29,315,995	28,178,808	-	28,178,808	-	1,137,187	108.00%
9232020200804	SERVICIOS DE MANTENIMIENTO	69,000,000	1	1	10,363,150	5,206,491	74,156,659	58,765,439	9,068,759	67,834,198	-	6,322,461	91.47%
911000124	Transferencias Adición 1	-	1	1	3,363,150	-	3,363,150	1,000,000	2,363,150	3,363,150	-	-	100.00%
911070124	TRANSFERENCIAS DISTRITO	69,000,000	-	-	-	7,000,000	70,793,509	57,765,439	6,705,609	64,471,048	-	6,322,461	92.00%
9232020200805	SERVICIOS DE MATERIALES Y SUMINISTR	161,100,000	1	1	111,000,000	89,893,130	182,206,870	97,391,434	57,209,018	154,600,452	-	27,606,418	84.85%
911000124	Transferencias Adición 1	-	1	1	90,000,000	-	90,000,000	13,176,726	53,803,719	66,980,445	-	23,019,555	74.00%
911070124	TRANSFERENCIAS DISTRITO	138,600,000	-	-	-	21,000,000	67,393,130	92,206,870	84,214,708	87,620,007	-	4,586,863	95.00%
9410004241	CONVENIOS EMP MPALES	22,500,000	-	-	-	-	22,500,000	-	-	-	-	-	0.00%
TOTAL GENERAL		39,510,741,270	13,774,901,569	-	43	12,341,163,077	12,341,163,077	53,285,642,796	34,870,359,738	10,036,117,503	44,906,477,241	8,379,165,555	84.28%

EJECUCION POR FONDO A DICIEMBRE 31 DE 2024

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECUCION
9340001231	R.B DISTRITO 2023	-	1,309,723,605	- 1	616,168,452	- 968,134,778	957,757,278	505,161,457	344,704,766	849,866,223	-	107,891,055	88.74%
9340001232	R.B ORG CONTROL 2023	-	154,052,760	-	16,299,149	- 154,052,760	16,299,149	9,247,825	5,000,000	14,247,825	-	2,051,324	0.00%
9340001233	R.B OTRO ESTAP 2023	-	326,437,185	-	75,100,137	- 324,836,644	76,700,678	45,993,067	30,707,611	76,700,678	-	-	100.00%
9320001231	R.B. AJUSTE CONVENIOS CON EL DISTRITO	-	3	- 3	497,511,184	- 151,626,269	345,884,915	345,884,915	-	345,884,915	-	-	100.00%
9320001232	R.B. AJUSTE CONVENIOS CON ORG CONTR	-	1	- 1	154,052,760	- 16,299,149	137,753,611	137,753,611	-	137,753,611	-	-	100.00%
9320001233	R.B. AJUSTE CONVENIOS CON OTRO ESTAP	-	2	- 2	314,039,267	- 64,302,760	249,736,507	249,736,507	-	249,736,507	-	-	100.00%
9440004232	R.B. OTROS ENTES 2023	-	11,256,825	-	-	-	11,256,825	3,308,461	7,835,539	11,144,000	-	112,825	99.00%
944000523	R.B. EMP. PRIVADA 2023	-	1,150,045,780	- 1	300,000,000	- 300,000,000	1,150,045,779	1,127,408,966	-	1,127,408,966	-	22,636,813	98.03%
9310001241	CONVENIOS CON EL DISTRITO	18,700,000,000	2,856,491,062	- 18	7,597,857,848	- 7,716,985,798	21,437,363,094	13,776,468,604	5,879,798,472	19,656,267,076	-	1,781,096,018	91.69%
9320001241	AJUSTE CONVENIOS CON EL DISTRITO	-	2	- 2	124,156,677	- 5,028,727	119,127,950	119,127,950	-	119,127,950	-	-	100.00%
9310001242	CONVENIOS CON ORGANISMOS DE CONTR	810,000,000	55,000,000	-	100,050,000	- 100,050,000	865,000,000	358,042,312	462,020,081	820,062,393	-	44,937,607	94.80%
941000124	CONVENIOS CON EMPRESAS PRIVADAS	3,322,000,000	3	- 3	758,095,093	- 758,165,753	3,321,929,340	2,711,636,614	173,835,563	2,885,472,177	-	436,457,163	86.86%
942000124	AJUSTES CONVENIOS CON EMPRESAS PRIV	-	1	- 1	1,125,369	- 1,054,709	70,660	70,660	-	70,660	-	-	100.00%
9310001243	CONVENIOS CON OTRO ESTAPÚBLICO	1,470,000,000	561,894,329	-	242,137,887	- 242,137,887	2,031,894,329	998,016,465	973,262,990	1,971,279,455	-	60,614,874	97.02%
9410003242	OTROS RECURSOS DE CAPITAL (ING. EXTRA	60,000,000	-	-	-	-	60,000,000	60,000,000	-	60,000,000	-	-	100.00%
9311001231	VIGENCIA EXPIRADA . R.B DISTRITO 2023	-	1	- 1	6,081,411	-	6,081,411	6,081,311	-	6,081,311	-	100	100.00%
9410004241	CONVENIOS EMPRESAS MUNICIPALES	1,742,875,000	2	- 2	196,488,380	- 196,488,380	1,742,875,000	1,231,787,175	301,465,929	1,533,253,104	-	209,621,896	87.97%
9410004242	CONVENIOS CON OTROS ENTES PÚBLICOS	3,300,000,000	-	-	621,994,207	- 655,345,709	3,266,648,498	2,507,619,437	468,841,441	2,976,460,878	-	290,187,620	91.12%
9420004242	AJUSTE CONVENIOS OTROS ENTES PUBLICO	-	2	- 2	33,661,845	- 310,343	33,351,502	29,263,049	-	29,263,049	-	4,088,453	87.74%
911000124	Transferencias Adicion 1	-	6,077,264,828	- 3	143,363,150	- 143,363,150	6,077,264,825	1,448,942,776	945,427,330	2,394,370,106	-	3,682,894,719	39.40%
911070124	TRANSFERENCIAS MUNICIPIO INVERSION	10,085,866,270	-	-	241,402,708	- 512,280,638	9,814,988,340	8,913,408,311	443,217,781	9,356,626,092	-	458,362,248	95.33%
912070124	AJUSTES TRANSFERENCIAS DISTRITO	-	3	- 3	301,577,553	- 30,699,623	270,877,930	270,877,930	-	270,877,930	-	-	100.00%
911022624	ITM Superávit	-	1,272,735,175	-	-	-	1,272,735,175	-	-	-	-	1,272,735,175	0.00%
9410003241	RECURSOS FINANCIEROS (RENDIMIENTOS)	20,000,000	-	-	-	-	20,000,000	14,522,335	-	14,522,335	-	5,477,665	72.61%
TOTAL GENERAL		39,510,741,270	13,774,901,569	- 43	12,341,163,077	- 12,341,163,077	53,285,642,796	34,870,359,738	10,036,117,503	44,906,477,241	-	8,379,165,555	84.28%


VANESSA PALACIO OLAYO
Gerente

Elaboró: Paola Cataño 	Aprobó: Juan Carlos Vargas Gómez 
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