

SISTEMA BOGDATA
EJECUCION DE GASTOS
UNIDAD EJECUTORA 01
VIGENCIA 2024
MES DE ENERO

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulado.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
TOTAL	235,705,608,000	-	-	235,705,608,000	-	235,705,608,000	27,071,540,227	27,071,540,227	208,634,067,773	15,613,849,030	15,613,849,030	11,457,691,197	6.62	5,794,850,975	5,794,850,975	9,818,998,055	2.46
0113-01 SECRETARÍA DISTRITAL DE MOVILIDAD U	235,705,608,000	-	-	235,705,608,000	-	235,705,608,000	27,071,540,227	27,071,540,227	208,634,067,773	15,613,849,030	15,613,849,030	11,457,691,197	6.62	5,794,850,975	5,794,850,975	9,818,998,055	2.46
0000000000000000010113 0113 - Programa Func	157,950,017,000	-	-	157,950,017,000	-	157,950,017,000	18,035,680,956	18,035,680,956	139,914,336,044	14,729,133,863	14,729,133,863	3,306,547,093	9.33	5,791,303,713	5,791,303,713	8,937,830,150	3.67
0211010100101 Sueldo básico	52,511,234,000	-	-	52,511,234,000	-	52,511,234,000	3,117,263,809	3,117,263,809	49,393,970,191	3,117,263,809	3,117,263,809	-	5.94	3,117,048,009	3,117,048,009	215,800	5.94
1-100-F001 VA-Recursos distrito	21,036,354,000	-	-	21,036,354,000	-	21,036,354,000	15,384,193	15,384,193	21,020,969,807	15,384,193	15,384,193	-	0.07	15,168,393	15,168,393	215,800	0.07
1-100-I027 VA-Derechos de tránsito	31,474,880,000	-	-	31,474,880,000	-	31,474,880,000	3,101,879,616	3,101,879,616	28,373,000,384	3,101,879,616	3,101,879,616	-	9.86	3,101,879,616	3,101,879,616	-	9.86
0211010100102 Horas extras, dominicales,	6,759,996,000	-	-	6,759,996,000	-	6,759,996,000	438,266,282	438,266,282	6,321,729,718	438,266,282	438,266,282	-	6.48	438,266,282	438,266,282	-	6.48
1-100-F001 VA-Recursos distrito	6,759,996,000	-	-	6,759,996,000	-	6,759,996,000	438,266,282	438,266,282	6,321,729,718	438,266,282	438,266,282	-	6.48	438,266,282	438,266,282	-	6.48
0211010100103 Gastos de representación	1,948,220,000	-	-	1,948,220,000	-	1,948,220,000	133,889,734	133,889,734	1,814,330,266	133,889,734	133,889,734	-	6.87	133,889,734	133,889,734	-	6.87
1-100-F001 VA-Recursos distrito	1,948,220,000	-	-	1,948,220,000	-	1,948,220,000	133,889,734	133,889,734	1,814,330,266	133,889,734	133,889,734	-	6.87	133,889,734	133,889,734	-	6.87
0211010100104 Subsidio de alimentación	64,438,000	-	-	64,438,000	-	64,438,000	4,133,118	4,133,118	60,304,882	4,133,118	4,133,118	-	6.41	4,133,118	4,133,118	-	6.41
1-100-F001 VA-Recursos distrito	64,438,000	-	-	64,438,000	-	64,438,000	4,133,118	4,133,118	60,304,882	4,133,118	4,133,118	-	6.41	4,133,118	4,133,118	-	6.41
0211010100105 Auxilio de transporte	108,634,000	-	-	108,634,000	-	108,634,000	13,100,400	13,100,400	95,533,600	13,100,400	13,100,400	-	12.06	13,100,400	13,100,400	-	12.06
1-100-F001 VA-Recursos distrito	108,634,000	-	-	108,634,000	-	108,634,000	13,100,400	13,100,400	95,533,600	13,100,400	13,100,400	-	12.06	13,100,400	13,100,400	-	12.06
0211010100107 Bonificación por servicios p	1,624,085,000	-	-	1,624,085,000	-	1,624,085,000	234,980,331	234,980,331	1,389,104,669	234,980,331	234,980,331	-	14.47	234,980,331	234,980,331	-	14.47
1-100-F001 VA-Recursos distrito	1,624,085,000	-	-	1,624,085,000	-	1,624,085,000	234,980,331	234,980,331	1,389,104,669	234,980,331	234,980,331	-	14.47	234,980,331	234,980,331	-	14.47
021101010010801 Prima de navidad	6,659,882,000	-	-	6,659,882,000	-	6,659,882,000	2,470,549	2,470,549	6,657,411,451	2,470,549	2,470,549	-	0.04	2,470,549	2,470,549	-	0.04
1-100-F001 VA-Recursos distrito	6,659,882,000	-	-	6,659,882,000	-	6,659,882,000	2,470,549	2,470,549	6,657,411,451	2,470,549	2,470,549	-	0.04	2,470,549	2,470,549	-	0.04
021101010010802 Prima de vacaciones	3,196,801,000	-	-	3,196,801,000	-	3,196,801,000	105,040,271	105,040,271	3,091,760,729	105,040,271	105,040,271	-	3.29	105,040,271	105,040,271	-	3.29
1-100-F001 VA-Recursos distrito	3,196,801,000	-	-	3,196,801,000	-	3,196,801,000	105,040,271	105,040,271	3,091,760,729	105,040,271	105,040,271	-	3.29	105,040,271	105,040,271	-	3.29
0211010100109 Prima técnica salarial	11,865,815,000	-	-	11,865,815,000	-	11,865,815,000	758,897,464	758,897,464	11,106,917,536	758,897,464	758,897,464	-	6.40	758,897,464	758,897,464	-	6.40
1-100-F001 VA-Recursos distrito	4,956,695,000	-	-	4,956,695,000	-	4,956,695,000	3,117,722	3,117,722	4,953,577,278	3,117,722	3,117,722	-	0.06	3,117,722	3,117,722	-	0.06
1-100-I027 VA-Derechos de tránsito	6,909,120,000	-	-	6,909,120,000	-	6,909,120,000	755,779,742	755,779,742	6,153,340,258	755,779,742	755,779,742	-	10.94	755,779,742	755,779,742	-	10.94
0211010100204 Prima semestral	8,053,465,000	-	-	8,053,465,000	-	8,053,465,000	765,363	765,363	8,052,699,637	765,363	765,363	-	0.01	765,363	765,363	-	0.01
1-100-F001 VA-Recursos distrito	8,053,465,000	-	-	8,053,465,000	-	8,053,465,000	765,363	765,363	8,052,699,637	765,363	765,363	-	0.01	765,363	765,363	-	0.01
021101010021201 Beneficios a los empleado	547,851,000	-	-	547,851,000	-	547,851,000	32,610,790	32,610,790	515,240,210	32,610,790	32,610,790	-	5.95	32,610,790	32,610,790	-	5.95
1-100-F001 VA-Recursos distrito	547,851,000	-	-	547,851,000	-	547,851,000	32,610,790	32,610,790	515,240,210	32,610,790	32,610,790	-	5.95	32,610,790	32,610,790	-	5.95
0211010200101 Aportes a la seguridad soci	4,307,729,000	-	-	4,307,729,000	-	4,307,729,000	352,425	352,425	4,307,376,575	352,425	352,425	-	0.01	352,425	352,425	-	0.01
1-100-F001 VA-Recursos distrito	4,307,729,000	-	-	4,307,729,000	-	4,307,729,000	352,425	352,425	4,307,376,575	352,425	352,425	-	0.01	352,425	352,425	-	0.01
0211010200102 Aportes a la seguridad soci	4,723,066,000	-	-	4,723,066,000	-	4,723,066,000	334,725	334,725	4,722,731,275	334,725	334,725	-	0.01	334,725	334,725	-	0.01
1-100-F001 VA-Recursos distrito	4,723,066,000	-	-	4,723,066,000	-	4,723,066,000	334,725	334,725	4,722,731,275	334,725	334,725	-	0.01	334,725	334,725	-	0.01
0211010200201 Aportes a la seguridad soci	346,527,000	-	-	346,527,000	-	346,527,000	-	-	346,527,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	346,527,000	-	-	346,527,000	-	346,527,000	-	-	346,527,000	-	-	-	0.00	-	-	-	0.00
0211010200202 Aportes a la seguridad soci	6,050,547,000	-	-	6,050,547,000	-	6,050,547,000	663,800	663,800	6,049,883,200	663,800	663,800	-	0.01	663,800	663,800	-	0.01
1-100-F001 VA-Recursos distrito	6,050,547,000	-	-	6,050,547,000	-	6,050,547,000	663,800	663,800	6,049,883,200	663,800	663,800	-	0.01	663,800	663,800	-	0.01
0211010200301 Aportes de cesantías a fon	2,897,786,000	-	-	2,897,786,000	-	2,897,786,000	2,191,000,641	2,191,000,641	706,785,359	2,191,000,641	2,191,000,641	-	75.61	-	-	2,191,000,641	0.00
1-100-F001 VA-Recursos distrito	2,897,786,000	-	-	2,897,786,000	-	2,897,786,000	2,191,000,641	2,191,000,641	706,785,359	2,191,000,641	2,191,000,641	-	75.61	-	-	2,191,000,641	0.00
0211010200302 Aportes de cesantías a fon	5,812,004,000	-	-	5,812,004,000	-	5,812,004,000	783,026,876	783,026,876	5,028,977,124	783,026,876	783,026,876	-	13.47	618,040,677	618,040,677	164,986,199	10.63
1-100-F001 VA-Recursos distrito	5,812,004,000	-	-	5,812,004,000	-	5,812,004,000	783,026,876	783,026,876	5,028,977,124	783,026,876	783,026,876	-	13.47	618,040,677	618,040,677	164,986,199	10.63
0211010200401 Compensar	3,462,917,000	-	-	3,462,917,000	-	3,462,917,000	229,100	229,100	3,462,687,900	229,100	229,100	-	0.01	229,100	229,100	-	0.01
1-100-F001 VA-Recursos distrito	3,462,917,000	-	-	3,462,917,000	-	3,462,917,000	229,100	229,100	3,462,687,900	229,100	229,100	-	0.01	229,100	229,100	-	0.01
0211010200501 Aportes generales al sisten	1,864,608,000	-	-	1,864,608,000	-	1,864,608,000	30,000	30,000	1,864,578,000	30,000	30,000	-	0.00	30,000	30,000	-	0.00
1-100-F001 VA-Recursos distrito	1,864,608,000	-	-	1,864,608,000	-	1,864,608,000	30,000	30,000	1,864,578,000	30,000	30,000	-	0.00	30,000	30,000	-	0.00
02110102006 Aportes al ICBF	2,597,072,000	-	-	2,597,072,000	-	2,597,072,000	171,800	171,800	2,596,900,200	171,800	171,800	-	0.01	171,800	171,800	-	0.01
1-100-F001 VA-Recursos distrito	2,597,072,000	-	-	2,597,072,000	-	2,597,072,000	171,800	171,800	2,596,900,200	171,800	171,800	-	0.01	171,800	171,800	-	0.01
02110102007 Aportes al SENA	432,665,000	-	-	432,665,000	-	432,665,000	28,700	28,700	432,636,300	28,700	28,700	-	0.01	28,700	28,700	-	0.01
1-100-F001 VA-Recursos distrito	432,665,000	-	-	432,665,000	-	432,665,000	28,700	28,700	432,636,300	28,700	28,700	-	0.01	28,700	28,700	-	0.01
02110102008 Aportes a la ESAP	432,665,000	-	-	432,665,000	-	432,665,000	28,700	28,700	432,636,300	28,700	28,700	-	0.01	28,700	28,700	-	0.01
1-100-F001 VA-Recursos distrito	432,665,000	-	-	432,665,000	-	432,665,000	28,700	28,700	432,636,300	28,700	28,700	-	0.01	28,700	28,700	-	0.01
02110102009 Aportes a escuelas industria	834,926,000	-	-	834,926,000	-	834,926,000	57,300	57,300	834,868,700	57,300	57,300	-	0.01	57,300	57,300	-	0.01
1-100-F001 VA-Recursos distrito	834,926,000	-	-	834,926,000	-	834,926,000	57,300	57,300	834,868,700	57,300	57,300	-	0.01	57,300	57,300	-	0.01
0211010300102 Indemnización por vacacio	1,500,000,000	-	-	1,500,000,000	-	1,500,000,000	51,107,061	51,107,061	1,448,892,939	51,107,061	51,107,061	-	3.41	51,107,061	51,107,061	-	3.41
1-100-F001 VA-Recursos distrito	1,500,000,000	-	-	1,500,000,000	-	1,500,000,000	51,107,061	51,107,061	1,448,892,939	51,107,061	51,107,061	-	3.41	51,107,061	51,107,061	-	3.41
0211010300103 Bonificación especial de re	291,479,000	-	-	291,479,000	-	291,479,000	8,378,476	8,378,476	283,100,524	8,378,476	8,378,476	-	2.87	8,378,476	8,378,476	-	2.87
1-100-F001 VA																	

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	34,950,000	-	-	34,950,000	-	34,950,000	-	-	34,950,000	-	-	-	0.00	-	-	-	0.00
O2120201002032399929 Snacks o pasabocas en	28,377,000	-	-	28,377,000	-	28,377,000	28,377,000	28,377,000	-	-	-	28,377,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	28,377,000	-	-	28,377,000	-	28,377,000	28,377,000	28,377,000	-	-	-	28,377,000	0.00	-	-	-	0.00
O2120201002072712001 Sábanas	3,800,000	-	-	3,800,000	-	3,800,000	-	-	3,800,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,800,000	-	-	3,800,000	-	3,800,000	-	-	3,800,000	-	-	-	0.00	-	-	-	0.00
O2120201002072712002 Fundas para almohad	1,300,000	-	-	1,300,000	-	1,300,000	-	-	1,300,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,300,000	-	-	1,300,000	-	1,300,000	-	-	1,300,000	-	-	-	0.00	-	-	-	0.00
O2120201002072719004 Tapabocas y otras pre	1,500,000	-	-	1,500,000	-	1,500,000	-	-	1,500,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,500,000	-	-	1,500,000	-	1,500,000	-	-	1,500,000	-	-	-	0.00	-	-	-	0.00
O2120201002072719005 Mascarillas para prote	13,349,000	-	-	13,349,000	-	13,349,000	-	-	13,349,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	13,349,000	-	-	13,349,000	-	13,349,000	-	-	13,349,000	-	-	-	0.00	-	-	-	0.00
O2120201002072719099 Artículos de lona n.c.p	2,340,000	-	-	2,340,000	-	2,340,000	-	-	2,340,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	2,340,000	-	-	2,340,000	-	2,340,000	-	-	2,340,000	-	-	-	0.00	-	-	-	0.00
O2120201002082822801 Busos de algodón per	6,000,000	-	-	6,000,000	-	6,000,000	-	-	6,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	6,000,000	-	-	6,000,000	-	6,000,000	-	-	6,000,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823113 Pantalones de tejidos	5,007,000	-	-	5,007,000	-	5,007,000	-	-	5,007,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,007,000	-	-	5,007,000	-	5,007,000	-	-	5,007,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823117 Chaquetas o sacos, ex	8,273,000	-	-	8,273,000	-	8,273,000	-	-	8,273,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	8,273,000	-	-	8,273,000	-	8,273,000	-	-	8,273,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823198 Pantalones de tejidos	13,000,000	-	-	13,000,000	-	13,000,000	-	-	13,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	13,000,000	-	-	13,000,000	-	13,000,000	-	-	13,000,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823211 Camisas de tejidos pla	5,187,000	-	-	5,187,000	-	5,187,000	-	-	5,187,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,187,000	-	-	5,187,000	-	5,187,000	-	-	5,187,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823313 Chaquetas o sacos, ex	12,036,000	-	-	12,036,000	-	12,036,000	-	-	12,036,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	12,036,000	-	-	12,036,000	-	12,036,000	-	-	12,036,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823319 Pantalones o slaks de	6,772,000	-	-	6,772,000	-	6,772,000	-	-	6,772,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	6,772,000	-	-	6,772,000	-	6,772,000	-	-	6,772,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823403 Blusas y camisas de al	5,528,000	-	-	5,528,000	-	5,528,000	-	-	5,528,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,528,000	-	-	5,528,000	-	5,528,000	-	-	5,528,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823609 Uniformes de trabajo	4,641,000	-	-	4,641,000	-	4,641,000	-	-	4,641,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,641,000	-	-	4,641,000	-	4,641,000	-	-	4,641,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823610 Overoles para trabajo	16,127,000	-	-	16,127,000	-	16,127,000	-	-	16,127,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	16,127,000	-	-	16,127,000	-	16,127,000	-	-	16,127,000	-	-	-	0.00	-	-	-	0.00
O2120201002082823803 Guantes de fibras arti	5,972,000	-	-	5,972,000	-	5,972,000	-	-	5,972,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,972,000	-	-	5,972,000	-	5,972,000	-	-	5,972,000	-	-	-	0.00	-	-	-	0.00
O2120201002092922217 Morrales de lona	4,100,000	-	-	4,100,000	-	4,100,000	-	-	4,100,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,100,000	-	-	4,100,000	-	4,100,000	-	-	4,100,000	-	-	-	0.00	-	-	-	0.00
O2120201002092929012 Partes y accesorios pa	3,750,000	-	-	3,750,000	-	3,750,000	-	-	3,750,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,750,000	-	-	3,750,000	-	3,750,000	-	-	3,750,000	-	-	-	0.00	-	-	-	0.00
O2120201002092933001 Calzado de cuero para	11,965,000	-	-	11,965,000	-	11,965,000	-	-	11,965,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,965,000	-	-	11,965,000	-	11,965,000	-	-	11,965,000	-	-	-	0.00	-	-	-	0.00
O2120201002092933002 Botas altas de cuero p	23,612,000	-	-	23,612,000	-	23,612,000	-	-	23,612,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	23,612,000	-	-	23,612,000	-	23,612,000	-	-	23,612,000	-	-	-	0.00	-	-	-	0.00
O2120201002092933003 Calzado de cuero para	7,358,000	-	-	7,358,000	-	7,358,000	-	-	7,358,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	7,358,000	-	-	7,358,000	-	7,358,000	-	-	7,358,000	-	-	-	0.00	-	-	-	0.00
O2120201002092951001 Botas de caucho y/o p	11,559,000	-	-	11,559,000	-	11,559,000	-	-	11,559,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	11,559,000	-	-	11,559,000	-	11,559,000	-	-	11,559,000	-	-	-	0.00	-	-	-	0.00
O2120201003013191409 Aplicadores, bajaleng	400,000	-	-	400,000	-	400,000	-	-	400,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	400,000	-	-	400,000	-	400,000	-	-	400,000	-	-	-	0.00	-	-	-	0.00
O2120201003023212899 Papeles n.c.p.	1,219,000	-	-	1,219,000	-	1,219,000	1,219,000	1,219,000	-	-	-	1,219,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,219,000	-	-	1,219,000	-	1,219,000	1,219,000	1,219,000	-	-	-	1,219,000	0.00	-	-	-	0.00
O2120201003023212901 Papel bond	5,000,000	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,000,000	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-	0.00	-	-	-	0.00
O2120201003023215302 Cajas de cartón acana	80,000,000	-	-	80,000,000	-	80,000,000	-	-	80,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	80,000,000	-	-	80,000,000	-	80,000,000	-	-	80,000,000	-	-	-	0.00	-	-	-	0.00
O2120201003023219996 Artículos n.c.p. de pa	1,750,000	-	-	1,750,000	-	1,750,000	-	-	1,750,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,750,000	-	-	1,750,000	-	1,750,000	-	-	1,750,000	-	-	-	0.00	-	-	-	0.00
O2120201003033331101 Gasolina motor corrie	86,656,000	-	-	86,656,000	-	86,656,000	86,656,000	86,656,000	-	-	-	86,656,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	86,656,000	-	-	86,656,000	-	86,656,000	86,656,000	86,656,000	-	-	-	86,656,000	0.00	-	-	-	0.00
O2120201003033336103 Diésel oil ACPM (fuel	13,344,000	-	-	13,344,000	-	13,344,000	13,344,000	13,344,000	-	-	-	13,344,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	13,344,000	-	-	13,344,000	-	13,344,000	13,344,000	13,344,000	-	-	-	13,344,000	0.00	-	-	-	0.00
O2120201003033337005 Otros productos de re	703,000	-	-	703,000	-	703,000	703,000	703,000	-	-	-	703,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	703,000	-	-	703,000	-	703,000	703,000	703,000	-	-	-	703,000	0.00	-	-	-	0.00
O2120201003043413101 Alcohol impotable o d	1,200,000	-	-	1,200,000	-	1,200,000	-	-	1,200,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,200,000	-	-	1,200,000	-	1,200,000	-	-	1,200,000	-	-	-	0.00	-	-	-	0.00
O2120201003043466403 Preparados especiales	1,100,000	-	-	1,100,000	-	1,100,000	-	-	1,100,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,100,000	-	-	1,100,000	-	1,100,000	-	-	1,100,000	-	-	-	0.00	-	-	-	0.00

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
O2120201003043466404 Preparaciones desinfe	3,200,000	-	-	3,200,000	-	3,200,000	-	-	3,200,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,200,000	-	-	3,200,000	-	3,200,000	-	-	3,200,000	-	-	-	0.00	-	-	-	0.00
O2120201003053526109 Agua estéril para inye	1,600,000	-	-	1,600,000	-	1,600,000	-	-	1,600,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,600,000	-	-	1,600,000	-	1,600,000	-	-	1,600,000	-	-	-	0.00	-	-	-	0.00
O2120201003053527011 Apósitos	366,000	-	-	366,000	-	366,000	-	-	366,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	366,000	-	-	366,000	-	366,000	-	-	366,000	-	-	-	0.00	-	-	-	0.00
O2120201003053527012 Gasa esterilizada	960,000	-	-	960,000	-	960,000	-	-	960,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	960,000	-	-	960,000	-	960,000	-	-	960,000	-	-	-	0.00	-	-	-	0.00
O2120201003053527013 Algodón esterilizado	130,000	-	-	130,000	-	130,000	-	-	130,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	130,000	-	-	130,000	-	130,000	-	-	130,000	-	-	-	0.00	-	-	-	0.00
O2120201003053527014 Algodón hidrófilo	800,000	-	-	800,000	-	800,000	-	-	800,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	800,000	-	-	800,000	-	800,000	-	-	800,000	-	-	-	0.00	-	-	-	0.00
O2120201003053527015 Esparadrapo	3,500,000	-	-	3,500,000	-	3,500,000	-	-	3,500,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,500,000	-	-	3,500,000	-	3,500,000	-	-	3,500,000	-	-	-	0.00	-	-	-	0.00
O2120201003053527016 Ventitas antisépticas	1,550,000	-	-	1,550,000	-	1,550,000	-	-	1,550,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,550,000	-	-	1,550,000	-	1,550,000	-	-	1,550,000	-	-	-	0.00	-	-	-	0.00
O2120201003053532106 Jabones medicinales	904,000	-	-	904,000	-	904,000	-	-	904,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	904,000	-	-	904,000	-	904,000	-	-	904,000	-	-	-	0.00	-	-	-	0.00
O2120201003063626004 Guantes de cirugía	884,000	-	-	884,000	-	884,000	-	-	884,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	884,000	-	-	884,000	-	884,000	-	-	884,000	-	-	-	0.00	-	-	-	0.00
O2120201003063649028 Partes y piezas plástic	25,000,000	-	-	25,000,000	-	25,000,000	-	-	25,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	25,000,000	-	-	25,000,000	-	25,000,000	-	-	25,000,000	-	-	-	0.00	-	-	-	0.00
O2120201003063697101 Cascos para obreros	580,000	-	-	580,000	-	580,000	-	-	580,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	580,000	-	-	580,000	-	580,000	-	-	580,000	-	-	-	0.00	-	-	-	0.00
O2120201003063697102 Cascos de protección	1,650,000	-	-	1,650,000	-	1,650,000	-	-	1,650,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,650,000	-	-	1,650,000	-	1,650,000	-	-	1,650,000	-	-	-	0.00	-	-	-	0.00
O2120201003063699023 Respiradores plásticos	7,343,000	-	-	7,343,000	-	7,343,000	-	-	7,343,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	7,343,000	-	-	7,343,000	-	7,343,000	-	-	7,343,000	-	-	-	0.00	-	-	-	0.00
O2120201003063699049 Soportes de plástico p	84,842,000	-	-	84,842,000	-	84,842,000	-	-	84,842,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	84,842,000	-	-	84,842,000	-	84,842,000	-	-	84,842,000	-	-	-	0.00	-	-	-	0.00
O2120201003063699055 Protectores auditivos	3,680,000	-	-	3,680,000	-	3,680,000	-	-	3,680,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,680,000	-	-	3,680,000	-	3,680,000	-	-	3,680,000	-	-	-	0.00	-	-	-	0.00
O2120201003083899918 Guantes industriales	4,456,000	-	-	4,456,000	-	4,456,000	-	-	4,456,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,456,000	-	-	4,456,000	-	4,456,000	-	-	4,456,000	-	-	-	0.00	-	-	-	0.00
O2120201003083899998 Artículos n.c.p. para e	120,000,000	-	-	120,000,000	-	120,000,000	110,617,450	110,617,450	9,382,550	110,617,450	110,617,450	-	92.18	-	-	110,617,450	0.00
1-100-F001 VA-Recursos distrito	120,000,000	-	-	120,000,000	-	120,000,000	110,617,450	110,617,450	9,382,550	110,617,450	110,617,450	-	92.18	-	-	110,617,450	0.00
O2120201004024291305 Tijeras para artes y of	600,000	-	-	600,000	-	600,000	-	-	600,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	600,000	-	-	600,000	-	600,000	-	-	600,000	-	-	-	0.00	-	-	-	0.00
O2120201004034392303 Equipos extintores de	12,735,000	-	-	12,735,000	-	12,735,000	-	-	12,735,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	12,735,000	-	-	12,735,000	-	12,735,000	-	-	12,735,000	-	-	-	0.00	-	-	-	0.00
O2120201004084825101 Termómetros	5,550,000	-	-	5,550,000	-	5,550,000	-	-	5,550,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,550,000	-	-	5,550,000	-	5,550,000	-	-	5,550,000	-	-	-	0.00	-	-	-	0.00
O2120201004084831204 Anteojos, gafas, mond	1,121,000	-	-	1,121,000	-	1,121,000	-	-	1,121,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,121,000	-	-	1,121,000	-	1,121,000	-	-	1,121,000	-	-	-	0.00	-	-	-	0.00
O2120202005040754790 Otros servicios de ter	72,565,000	-	-	72,565,000	-	72,565,000	2,565,000	2,565,000	70,000,000	-	-	2,565,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	72,565,000	-	-	72,565,000	-	72,565,000	2,565,000	2,565,000	70,000,000	-	-	2,565,000	0.00	-	-	-	0.00
O21202020060464241 Servicios de transporte	4,369,000	-	-	4,369,000	-	4,369,000	-	-	4,369,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,369,000	-	-	4,369,000	-	4,369,000	-	-	4,369,000	-	-	-	0.00	-	-	-	0.00
O21202020060868019 Otros servicios postales	3,485,000	-	-	3,485,000	-	3,485,000	3,485,000	3,485,000	-	-	-	3,485,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,485,000	-	-	3,485,000	-	3,485,000	3,485,000	3,485,000	-	-	-	3,485,000	0.00	-	-	-	0.00
O21202020060868021 Servicios locales de me	1,352,464,000	-	-	1,352,464,000	-	1,352,464,000	-	-	1,352,464,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,352,464,000	-	-	1,352,464,000	-	1,352,464,000	-	-	1,352,464,000	-	-	-	0.00	-	-	-	0.00
O212020200701030371332 Servicios de seguros	1,057,000	-	-	1,057,000	-	1,057,000	-	-	1,057,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,057,000	-	-	1,057,000	-	1,057,000	-	-	1,057,000	-	-	-	0.00	-	-	-	0.00
O212020200701030471347 Servicio de seguro o	13,000,000	-	-	13,000,000	-	13,000,000	-	-	13,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	13,000,000	-	-	13,000,000	-	13,000,000	-	-	13,000,000	-	-	-	0.00	-	-	-	0.00
O212020200701030571355 Servicios de seguros	4,735,008,000	-	-	4,735,008,000	-	4,735,008,000	466,537,385	466,537,385	4,268,470,615	-	-	466,537,385	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,735,008,000	-	-	4,735,008,000	-	4,735,008,000	466,537,385	466,537,385	4,268,470,615	-	-	466,537,385	0.00	-	-	-	0.00
O2120202007010671640 Servicios de administr	1,764,000	-	-	1,764,000	-	1,764,000	-	-	1,764,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,764,000	-	-	1,764,000	-	1,764,000	-	-	1,764,000	-	-	-	0.00	-	-	-	0.00
O21202020070272212 Servicios de administra	120,000,000	-	-	120,000,000	-	120,000,000	-	-	120,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	120,000,000	-	-	120,000,000	-	120,000,000	-	-	120,000,000	-	-	-	0.00	-	-	-	0.00
O21202020070373290 Servicios de arrendami	500,000,000	-	-	500,000,000	-	500,000,000	-	-	500,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	500,000,000	-	-	500,000,000	-	500,000,000	-	-	500,000,000	-	-	-	0.00	-	-	-	0.00
O21202020080282130 Servicios de documenta	5,134,000	-	-	5,134,000	-	5,134,000	5,134,000	5,134,000	-	-	-	5,134,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	5,134,000	-	-	5,134,000	-	5,134,000	5,134,000	5,134,000	-	-	-	5,134,000	0.00	-	-	-	0.00
O21202020080282199 Otros servicios jurídicos	50,000,000	-	-	50,000,000	-	50,000,000	-	-	50,000,000	-	-	-	0.00	-	-	-	0.00

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-F001 VA-Recursos distrito	50,000,000	-	-	50,000,000	-	50,000,000	-	-	50,000,000	-	-	-	0.00	-	-	-	0.00
O21202020080484120 Servicios de telefonía f	356,170,000	-	-	356,170,000	-	356,170,000	160,000,000	160,000,000	196,170,000	160,000,000	160,000,000	-	44.92	26,541,080	26,541,080	133,458,920	7.45
1-100-F001 VA-Recursos distrito	356,170,000	-	-	356,170,000	-	356,170,000	160,000,000	160,000,000	196,170,000	160,000,000	160,000,000	-	44.92	26,541,080	26,541,080	133,458,920	7.45
O21202020080484131 Servicios móviles de vo	36,000,000	-	-	36,000,000	-	36,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	-	50.00	1,411,100	1,411,100	16,588,900	3.92
1-100-F001 VA-Recursos distrito	36,000,000	-	-	36,000,000	-	36,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	-	50.00	1,411,100	1,411,100	16,588,900	3.92
O21202020080484210 Servicios básicos de Int	553,740,000	-	-	553,740,000	-	553,740,000	-	-	553,740,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	553,740,000	-	-	553,740,000	-	553,740,000	-	-	553,740,000	-	-	-	0.00	-	-	-	0.00
O21202020080484631 Servicios de transmisio	300,000,000	-	-	300,000,000	-	300,000,000	-	-	300,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	300,000,000	-	-	300,000,000	-	300,000,000	-	-	300,000,000	-	-	-	0.00	-	-	-	0.00
O21202020080585230 Servicios de sistemas d	109,000	-	-	109,000	-	109,000	-	-	109,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	109,000	-	-	109,000	-	109,000	-	-	109,000	-	-	-	0.00	-	-	-	0.00
O21202020080585250 Servicios de protección	4,900,000,000	-	-	4,900,000,000	-	4,900,000,000	2,229,587,708	2,229,587,708	2,670,412,292	-	-	2,229,587,708	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	4,900,000,000	-	-	4,900,000,000	-	4,900,000,000	2,229,587,708	2,229,587,708	2,670,412,292	-	-	2,229,587,708	0.00	-	-	-	0.00
O21202020080585310 Servicios de desinfecció	40,000,000	-	-	40,000,000	-	40,000,000	-	-	40,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	40,000,000	-	-	40,000,000	-	40,000,000	-	-	40,000,000	-	-	-	0.00	-	-	-	0.00
O21202020080585320 Servicios de limpieza de	45,000,000	-	-	45,000,000	-	45,000,000	-	-	45,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	45,000,000	-	-	45,000,000	-	45,000,000	-	-	45,000,000	-	-	-	0.00	-	-	-	0.00
O21202020080585330 Servicios de limpieza ge	15,317,000	-	-	15,317,000	-	15,317,000	317,000	317,000	15,000,000	-	-	317,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	15,317,000	-	-	15,317,000	-	15,317,000	317,000	317,000	15,000,000	-	-	317,000	0.00	-	-	-	0.00
O21202020080585340 Servicios especializados	1,300,000,000	-	-	1,300,000,000	-	1,300,000,000	-	-	1,300,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	1,300,000,000	-	-	1,300,000,000	-	1,300,000,000	-	-	1,300,000,000	-	-	-	0.00	-	-	-	0.00
O21202020080686311 Servicios de transmisio	1,335,854,000	-	-	1,335,854,000	-	1,335,854,000	650,000,000	650,000,000	685,854,000	650,000,000	650,000,000	-	48.66	708,209	708,209	649,291,791	0.05
1-100-F001 VA-Recursos distrito	1,335,854,000	-	-	1,335,854,000	-	1,335,854,000	650,000,000	650,000,000	685,854,000	650,000,000	650,000,000	-	48.66	708,209	708,209	649,291,791	0.05
O21202020080686330 Servicios de distribució	108,563,000	-	-	108,563,000	-	108,563,000	54,281,500	54,281,500	54,281,500	54,281,500	54,281,500	-	50.00	13,497,834	13,497,834	40,783,666	12.43
1-100-F001 VA-Recursos distrito	108,563,000	-	-	108,563,000	-	108,563,000	54,281,500	54,281,500	54,281,500	54,281,500	54,281,500	-	50.00	13,497,834	13,497,834	40,783,666	12.43
O2120202008078714102 Servicio de mantenim	100,000,000	-	-	100,000,000	-	100,000,000	-	-	100,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	100,000,000	-	-	100,000,000	-	100,000,000	-	-	100,000,000	-	-	-	0.00	-	-	-	0.00
O2120202008078715402 Servicio de mantenim	3,300,000	-	-	3,300,000	-	3,300,000	-	-	3,300,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	3,300,000	-	-	3,300,000	-	3,300,000	-	-	3,300,000	-	-	-	0.00	-	-	-	0.00
O2120202008078715701 Servicio de mantenim	14,248,000	-	-	14,248,000	-	14,248,000	12,000,000	12,000,000	2,248,000	-	-	12,000,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	14,248,000	-	-	14,248,000	-	14,248,000	12,000,000	12,000,000	2,248,000	-	-	12,000,000	0.00	-	-	-	0.00
O2120202008098911001 Reproducción de pint	775,000	-	-	775,000	-	775,000	775,000	775,000	-	-	-	775,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	775,000	-	-	775,000	-	775,000	775,000	775,000	-	-	-	775,000	0.00	-	-	-	0.00
O21202020090191191 Servicios administrativ	12,000,000	-	-	12,000,000	-	12,000,000	-	-	12,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	12,000,000	-	-	12,000,000	-	12,000,000	-	-	12,000,000	-	-	-	0.00	-	-	-	0.00
O21202020090292511 Servicios de educación	481,000,000	-	-	481,000,000	-	481,000,000	-	-	481,000,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	481,000,000	-	-	481,000,000	-	481,000,000	-	-	481,000,000	-	-	-	0.00	-	-	-	0.00
O21202020090292913 Servicios de educación	9,830,000	-	-	9,830,000	-	9,830,000	-	-	9,830,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	9,830,000	-	-	9,830,000	-	9,830,000	-	-	9,830,000	-	-	-	0.00	-	-	-	0.00
O21202020090393121 Servicios médicos gene	254,088,000	-	-	254,088,000	-	254,088,000	-	-	254,088,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	254,088,000	-	-	254,088,000	-	254,088,000	-	-	254,088,000	-	-	-	0.00	-	-	-	0.00
O21202020090393195 Servicios de laboratoric	41,018,000	-	-	41,018,000	-	41,018,000	-	-	41,018,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	41,018,000	-	-	41,018,000	-	41,018,000	-	-	41,018,000	-	-	-	0.00	-	-	-	0.00
O21202020090494239 Servicios generales de s	150,000,000	-	-	150,000,000	-	150,000,000	75,000,000	75,000,000	75,000,000	49,500,000	49,500,000	25,500,000	33.00	18,613,217	18,613,217	30,886,783	12.41
1-100-F001 VA-Recursos distrito	150,000,000	-	-	150,000,000	-	150,000,000	75,000,000	75,000,000	75,000,000	49,500,000	49,500,000	25,500,000	33.00	18,613,217	18,613,217	30,886,783	12.41
O21202020090696421 Servicios de jardines bo	21,134,000	-	-	21,134,000	-	21,134,000	21,134,000	21,134,000	-	-	-	21,134,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	21,134,000	-	-	21,134,000	-	21,134,000	21,134,000	21,134,000	-	-	-	21,134,000	0.00	-	-	-	0.00
O21202020090696511 Servicios de promoción	336,781,000	-	-	336,781,000	-	336,781,000	290,606,000	290,606,000	46,175,000	-	-	290,606,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	336,781,000	-	-	336,781,000	-	336,781,000	290,606,000	290,606,000	46,175,000	-	-	290,606,000	0.00	-	-	-	0.00
O21202020090696520 Servicios de funcionam	12,570,000	-	-	12,570,000	-	12,570,000	12,570,000	12,570,000	-	-	-	12,570,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	12,570,000	-	-	12,570,000	-	12,570,000	12,570,000	12,570,000	-	-	-	12,570,000	0.00	-	-	-	0.00
O21202020090696910 Servicios de parques de	106,037,000	-	-	106,037,000	-	106,037,000	106,037,000	106,037,000	-	-	-	106,037,000	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	106,037,000	-	-	106,037,000	-	106,037,000	106,037,000	106,037,000	-	-	-	106,037,000	0.00	-	-	-	0.00
O2120202010 Viáticos de los funcionarios	13,244,000	-	-	13,244,000	-	13,244,000	-	-	13,244,000	-	-	-	0.00	-	-	-	0.00
1-100-F001 VA-Recursos distrito	13,244,000	-	-	13,244,000	-	13,244,000	-	-	13,244,000	-	-	-	0.00	-	-	-	0.00
O2130405002 Distintas a membresías	4,987,000,000	-	-	4,987,000,000	-	4,987,000,000	-	-	4,987,000,000	-	-	-	0.00	-	-	-	0.00
1-200-i015 RB-Multas de tránsito	4,987,000,000	-	-	4,987,000,000	-	4,987,000,000	-	-	4,987,000,000	-	-	-	0.00	-	-	-	0.00
O2130509059 Servicio de alumbrado públic	5,600,000,000	-	-	5,600,000,000	-	5,600,000,000	5,600,000,000	5,600,000,000	-	5,600,000,000	5,600,000,000	-	100.00	-	-	5,600,000,000	0.00
1-200-i018 RB-Saforización	5,600,000,000	-	-	5,600,000,000	-	5,600,000,000	5,600,000,000	5,600,000,000	-	5,600,000,000	5,600,000,000	-	100.00	-	-	5,600,000,000	0.00
O23011605560000007563 Fortalecimiento de la	329,318,000	-	-	329,318,000	-	329,318,000	-	-	329,318,000	-	-	-	0.00	-	-	-	0.00
O2320201003023262003 Catálogos, folletos y c	13,653,000	-	-	13,653,000	-	13,653,000	-	-	13,653,000	-	-	-	0.00	-	-	-	0.00
1-100-i027 VA-Derechos de tránsito	13,653,000	-	-	13,653,000	-	13,653,000	-	-	13,653,000	-	-	-	0.00	-	-	-	0.00
O232020200883129 Otros servicios de consu	34,988,000	-	-	34,988,000	-	34,988,000	-	-	34,988,000	-	-	-	0.00	-	-	-	0.00
1-100-i027 VA-Derechos de tránsito	34,988,000	-	-	34,988,000	-	34,988,000	-	-	34,988,000	-	-	-	0.00	-	-	-	0.00
O232020200991119 Otros servicios de la adm	236,988,000	-	-	236,988,000	-	236,988,000	-	-	236,988,000	-	-	-	0.00	-	-	-	0.00
1-100-i027 VA-Derechos de tránsito	236,988,000	-	-	236,988,000	-	236,988,000	-	-	236,988,000	-	-	-	0.00	-	-	-	0.00
O232020200997990 Otros servicios diversos	43,689,000	-	-	43,689,000	-	43,689,000	-	-	43,689,000	-	-	-	0.00	-	-	-	0.00

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-1027 VA-Derechos de tránsito	43,689,000	-	-	43,689,000	-	43,689,000	-	-	43,689,000	-	-	-	0.00	-	-	-	0.00
O23011605560000007568 Fortalecimiento instit	19,349,730,000	-	-	19,349,730,000	-	19,349,730,000	3,917,625,866	3,917,625,866	15,432,104,134	542,450,008	542,450,008	3,375,175,858	2.80	3,547,262	3,547,262	538,902,746	0.02
O231020200501 Aportes generales al siste	18,827,000	-	-	18,827,000	-	18,827,000	-	-	18,827,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	18,827,000	-	-	18,827,000	-	18,827,000	-	-	18,827,000	-	-	-	0.00	-	-	-	0.00
O23201010030406 Otro equipo eléctrico y su	318,500,000	-	-	318,500,000	-	318,500,000	-	-	318,500,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	318,500,000	-	-	318,500,000	-	318,500,000	-	-	318,500,000	-	-	-	0.00	-	-	-	0.00
O2320101004010102 Muebles del tipo utiliza	210,000,000	-	-	210,000,000	-	210,000,000	-	-	210,000,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	210,000,000	-	-	210,000,000	-	210,000,000	-	-	210,000,000	-	-	-	0.00	-	-	-	0.00
O2320201003023262003 Catálogos, folletos y d	43,142,000	-	-	43,142,000	-	43,142,000	-	-	43,142,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	43,142,000	-	-	43,142,000	-	43,142,000	-	-	43,142,000	-	-	-	0.00	-	-	-	0.00
O2320201003083899997 Artículos n.c.p. para p	68,074,000	-	-	68,074,000	-	68,074,000	-	-	68,074,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	68,074,000	-	-	68,074,000	-	68,074,000	-	-	68,074,000	-	-	-	0.00	-	-	-	0.00
O2320202005040754790 Otros servicios de ter	2,730,500,000	-	-	2,730,500,000	-	2,730,500,000	2,730,500,000	2,730,500,000	-	-	-	2,730,500,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	2,730,500,000	-	-	2,730,500,000	-	2,730,500,000	2,730,500,000	2,730,500,000	-	-	-	2,730,500,000	0.00	-	-	-	0.00
O232020200664114 Servicios de transporte t	1,000,000,000	-	-	1,000,000,000	-	1,000,000,000	399,475,691	399,475,691	600,524,309	399,475,388	399,475,388	303	39.95	-	-	399,475,388	0.00
1-100-1027 VA-Derechos de tránsito	1,000,000,000	-	-	1,000,000,000	-	1,000,000,000	399,475,691	399,475,691	600,524,309	399,475,388	399,475,388	303	39.95	-	-	399,475,388	0.00
O232020200883129 Otros servicios de consu	2,520,218,000	12,440,555	12,440,555	2,532,658,555	-	2,532,658,555	20,925,555	20,925,555	2,511,733,000	-	-	20,925,555	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	2,520,218,000	12,440,555	12,440,555	2,532,658,555	-	2,532,658,555	20,925,555	20,925,555	2,511,733,000	-	-	20,925,555	0.00	-	-	-	0.00
O232020200884110 Servicios de operadores	52,000,000	-	-	52,000,000	-	52,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	-	50.00	3,547,262	3,547,262	22,452,738	6.82
1-100-1027 VA-Derechos de tránsito	52,000,000	-	-	52,000,000	-	52,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	-	50.00	3,547,262	3,547,262	22,452,738	6.82
O232020200885230 Servicios de sistemas de	1,357,332,000	-	-	1,357,332,000	-	1,357,332,000	536,332,000	536,332,000	821,000,000	-	-	536,332,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	1,357,332,000	-	-	1,357,332,000	-	1,357,332,000	536,332,000	536,332,000	821,000,000	-	-	536,332,000	0.00	-	-	-	0.00
O232020200885340 Servicios especializados	303,282,000	-	-	303,282,000	-	303,282,000	-	-	303,282,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	303,282,000	-	-	303,282,000	-	303,282,000	-	-	303,282,000	-	-	-	0.00	-	-	-	0.00
O232020200885970 Servicios de mantenimie	46,747,000	-	-	46,747,000	-	46,747,000	-	-	46,747,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	46,747,000	-	-	46,747,000	-	46,747,000	-	-	46,747,000	-	-	-	0.00	-	-	-	0.00
O23202020088715299 Otros servicios de man	423,800,000	-	-	423,800,000	-	423,800,000	-	-	423,800,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	423,800,000	-	-	423,800,000	-	423,800,000	-	-	423,800,000	-	-	-	0.00	-	-	-	0.00
O23202020088715699 Servicio de mantenimie	11,470,000	-	-	11,470,000	-	11,470,000	11,470,000	11,470,000	-	-	-	11,470,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	11,470,000	-	-	11,470,000	-	11,470,000	11,470,000	11,470,000	-	-	-	11,470,000	0.00	-	-	-	0.00
O232020200991119 Otros servicios de la adm	7,874,574,000	-	-	7,874,574,000	-	7,874,574,000	192,922,620	192,922,620	7,681,651,380	116,974,620	116,974,620	75,948,000	1.49	-	-	116,974,620	0.00
1-100-1027 VA-Derechos de tránsito	7,874,574,000	-	-	7,874,574,000	-	7,874,574,000	192,922,620	192,922,620	7,681,651,380	116,974,620	116,974,620	75,948,000	1.49	-	-	116,974,620	0.00
O232020200992919 Otros tipos de servicios e	128,000,000	-	-	128,000,000	-	128,000,000	-	-	128,000,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	128,000,000	-	-	128,000,000	-	128,000,000	-	-	128,000,000	-	-	-	0.00	-	-	-	0.00
O232020200997990 Otros servicios diversos	2,243,264,000	12,440,555	12,440,555	2,230,823,445	-	2,230,823,445	-	-	2,230,823,445	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	2,243,264,000	12,440,555	12,440,555	2,230,823,445	-	2,230,823,445	-	-	2,230,823,445	-	-	-	0.00	-	-	-	0.00
O23011605560000007570 Actualización, maner	26,360,184,000	-	-	26,360,184,000	-	26,360,184,000	3,523,246,730	3,523,246,730	22,836,937,270	-	-	3,523,246,730	0.00	-	-	-	0.00
O232010100502030101 Paquetes de software	5,519,712,000	-	-	5,519,712,000	-	5,519,712,000	-	-	5,519,712,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	5,519,712,000	-	-	5,519,712,000	-	5,519,712,000	-	-	5,519,712,000	-	-	-	0.00	-	-	-	0.00
O232020200883131 Servicios de consultoría	120,142,000	-	-	120,142,000	-	120,142,000	-	-	120,142,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	120,142,000	-	-	120,142,000	-	120,142,000	-	-	120,142,000	-	-	-	0.00	-	-	-	0.00
O232020200883132 Servicios de soporte en t	7,243,190,000	-	-	7,243,190,000	-	7,243,190,000	2,883,000,000	2,883,000,000	4,360,190,000	-	-	2,883,000,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	7,243,190,000	-	-	7,243,190,000	-	7,243,190,000	2,883,000,000	2,883,000,000	4,360,190,000	-	-	2,883,000,000	0.00	-	-	-	0.00
O232020200883141 Servicios de diseño y des	1,552,423,000	-	-	1,552,423,000	-	1,552,423,000	522,286,730	522,286,730	1,030,136,270	-	-	522,286,730	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	1,552,423,000	-	-	1,552,423,000	-	1,552,423,000	522,286,730	522,286,730	1,030,136,270	-	-	522,286,730	0.00	-	-	-	0.00
O232020200883142 Servicios de diseño y des	4,713,000	-	-	4,713,000	-	4,713,000	-	-	4,713,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	4,713,000	-	-	4,713,000	-	4,713,000	-	-	4,713,000	-	-	-	0.00	-	-	-	0.00
O232020200883143 Software originales	2,497,610,000	-	-	2,497,610,000	-	2,497,610,000	-	-	2,497,610,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	2,497,610,000	-	-	2,497,610,000	-	2,497,610,000	-	-	2,497,610,000	-	-	-	0.00	-	-	-	0.00
O232020200883159 Otros servicios de alojam	6,246,279,000	-	-	6,246,279,000	-	6,246,279,000	-	-	6,246,279,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	6,246,279,000	-	-	6,246,279,000	-	6,246,279,000	-	-	6,246,279,000	-	-	-	0.00	-	-	-	0.00
O232020200885220 Servicios de consultoría	785,813,000	-	-	785,813,000	-	785,813,000	-	-	785,813,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	785,813,000	-	-	785,813,000	-	785,813,000	-	-	785,813,000	-	-	-	0.00	-	-	-	0.00
O232020200991119 Otros servicios de la adm	2,381,564,000	-	-	2,381,564,000	-	2,381,564,000	117,960,000	117,960,000	2,263,604,000	-	-	117,960,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	2,381,564,000	-	-	2,381,564,000	-	2,381,564,000	117,960,000	117,960,000	2,263,604,000	-	-	117,960,000	0.00	-	-	-	0.00
O232020200997990 Otros servicios diversos	8,738,000	-	-	8,738,000	-	8,738,000	-	-	8,738,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	8,738,000	-	-	8,738,000	-	8,738,000	-	-	8,738,000	-	-	-	0.00	-	-	-	0.00
O23011605560000007574 Fortalecimiento de la	8,436,990,000	-	-	8,436,990,000	-	8,436,990,000	921,660,829	921,660,829	7,515,329,171	268,939,313	268,939,313	652,721,516	3.19	-	-	268,939,313	0.00
O2320101004010102 Muebles del tipo utiliza	1,300,000,000	-	-	1,300,000,000	-	1,300,000,000	-	-	1,300,000,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	1,300,000,000	-	-	1,300,000,000	-	1,300,000,000	-	-	1,300,000,000	-	-	-	0.00	-	-	-	0.00
O2320201003023219999 Artículos n.c.p. de pul	40,480,000	-	-	40,480,000	-	40,480,000	-	-	40,480,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	40,480,000	-	-	40,480,000	-	40,480,000	-	-	40,480,000	-	-	-	0.00	-	-	-	0.00
O232020200668014 Servicios de gestión docu	2,502,000,000	271,660,829	271,660,829	2,230,339,171	-	2,230,339,171	-	-	2,230,339,171	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	2,502,000,000	271,660,829	271,660,829	2,230,339,171	-	2,230,339,171	-	-	2,230,339,171	-	-	-	0.00	-	-	-	0.00
O232020200772112 Servicios de alquiler o ar	1,080,000,000	271,660,829	271,660,829	1,351,660,829	-	1,351,660,829	271,660,829	271,660,829	1,080,000,000	268,939,313	268,939,313	2,721,516	19.90	-	-	268,939,313	0.00
1-100-1027 VA-Derechos de tránsito	1,080,000,000	271,660,829	271,660,829	1,351,660,829	-												

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensi ón	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% Ej.Giro
1-100-1027 VA-Derechos de tránsito	1,500,000,000	-	-	1,500,000,000	-	1,500,000,000	-	-	1,500,000,000	-	-	-	0.00	-	-	-	0.00
O232020200991119 Otros servicios de la adm	2,014,510,000	-	-	2,014,510,000	-	2,014,510,000	650,000,000	650,000,000	1,364,510,000	-	-	650,000,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	2,014,510,000	-	-	2,014,510,000	-	2,014,510,000	650,000,000	650,000,000	1,364,510,000	-	-	650,000,000	0.00	-	-	-	0.00
O23011605560000007589 Desarrollo de la gestió	23,279,369,000	-	-	23,279,369,000	-	23,279,369,000	673,325,846	673,325,846	22,606,043,154	73,325,846	73,325,846	600,000,000	0.32	-	-	73,325,846	0.00
O2320201003023262003 Catálogos, folletos y o	16,650,000	-	-	16,650,000	-	16,650,000	-	-	16,650,000	-	-	-	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	16,650,000	-	-	16,650,000	-	16,650,000	-	-	16,650,000	-	-	-	0.00	-	-	-	0.00
O232020200664114 Servicios de transporte t	180,000,000	-	-	180,000,000	-	180,000,000	73,325,846	73,325,846	106,674,154	73,325,846	73,325,846	-	40.74	-	-	73,325,846	0.00
1-100-1027 VA-Derechos de tránsito	180,000,000	-	-	180,000,000	-	180,000,000	73,325,846	73,325,846	106,674,154	73,325,846	73,325,846	-	40.74	-	-	73,325,846	0.00
O232020200668014 Servicios de gestión docu	1,000,000,000	-	-	1,000,000,000	-	1,000,000,000	-	-	1,000,000,000	-	-	-	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	1,000,000,000	-	-	1,000,000,000	-	1,000,000,000	-	-	1,000,000,000	-	-	-	0.00	-	-	-	0.00
O232020200773312 Derechos de uso de base	210,000,000	-	-	210,000,000	-	210,000,000	-	-	210,000,000	-	-	-	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	210,000,000	-	-	210,000,000	-	210,000,000	-	-	210,000,000	-	-	-	0.00	-	-	-	0.00
O232020200883611 Servicios integrales de p	144,300,000	-	-	144,300,000	-	144,300,000	-	-	144,300,000	-	-	-	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	144,300,000	-	-	144,300,000	-	144,300,000	-	-	144,300,000	-	-	-	0.00	-	-	-	0.00
O232020200884190 Otros servicios de teleco	30,000,000	-	-	30,000,000	-	30,000,000	-	-	30,000,000	-	-	-	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	30,000,000	-	-	30,000,000	-	30,000,000	-	-	30,000,000	-	-	-	0.00	-	-	-	0.00
O232020200991119 Otros servicios de la adm	21,676,219,000	-	-	21,676,219,000	-	21,676,219,000	600,000,000	600,000,000	21,076,219,000	-	-	600,000,000	0.00	-	-	-	0.00
1-100-1017 VA-Multas de tránsito	13,278,049,000	-	-	13,278,049,000	-	13,278,049,000	600,000,000	600,000,000	12,678,049,000	-	-	600,000,000	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	8,249,420,000	-	-	8,249,420,000	-	8,249,420,000	-	-	8,249,420,000	-	-	-	0.00	-	-	-	0.00
1-601-1025 PAS-Derechos de tránsito	148,750,000	-	-	148,750,000	-	148,750,000	-	-	148,750,000	-	-	-	0.00	-	-	-	0.00
O232020200997990 Otros servicios diversos	22,200,000	-	-	22,200,000	-	22,200,000	-	-	22,200,000	-	-	-	0.00	-	-	-	0.00
1-100-1027 VA-Derechos de tránsito	22,200,000	-	-	22,200,000	-	22,200,000	-	-	22,200,000	-	-	-	0.00	-	-	-	0.00



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